

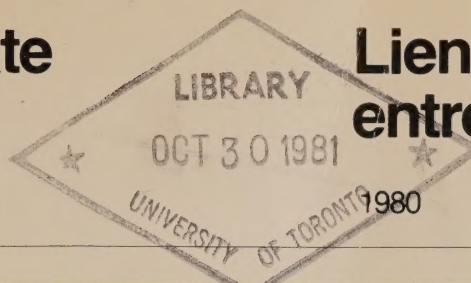


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Inter-corporate ownership

Liens de parenté entre corporations



1980

1980



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Division des finances des entreprises,

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Loi sur les déclarations des corporations
et des syndicats ouvriers

Inter-corporate ownership

1980

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Introduction

The ownership of the Corporate sector of the Canadian economy continually changes. Significant stock purchases, mergers and takeovers all affect the concentration of corporate power, the degree of foreign control and the structure of industrial society. In response to these developments there are numerous ownership information requests from a broad spectrum of Canadian society.

To meet this information need, this latest *Inter-Corporate Ownership* (ICO) publication has been prepared. It is a reliable index of who owns and/or controls whom in Canada. It is intended to serve as an essential reference tool for corporate executives, bankers, financiers, marketing managers, investors, researchers and the general public, all of whom desire the latest detailed information on the corporate structure of Canadian society.

Though the ownership information contained in this directory is principally a final 1979 version, all major takeovers and changes that occurred during 1980 have been included. This information is based primarily upon non-confidential returns filed by Canadian corporations under the Corporations and Labour Unions Returns Act (CALURA). Many other public sources have been used to supplement CALURA returns. For example, using such international publications as *Moody's*, *Jane's* and *Who Owns Whom*, information on ultimate foreign parent corporations has been obtained. In many cases, this research has resulted in expanded enterprise structures, spanning several countries and leading to new insights into the organization of multi-national enterprises operating in Canada.

Wherever possible, researchers have searched and carefully examined the existence of any options, insider holdings, convertible shares and interlocking directorates which could affect the control of a corporation. In a number of cases, reported nominees have been replaced by true owners and information on certain family controlled corporations is included.

The ICO is divided into three main sections: a Corporate Ownership Section, a Non-Resident Ownership Section, and an Index. The Corporate Ownership Section shows the portion of voting rights of a corporation owned or held by another corporate body or group of related individuals. All holdings of an enterprise are shown in one location, and they are presented

Introduction

Les liens de parenté entre sociétés de l'économie canadienne changent constamment. Les achats de gros volumes d'actions, les fusions et les mainmises ont toutes des incidences sur la concentration du pouvoir des sociétés, l'importance du contrôle étranger et la structure des sociétés industrielles. Tous ces changements suscitent d'ailleurs quantité de demandes de renseignements sur la propriété des sociétés de la part de Canadiens de tous les milieux.

Nous produisons cette nouvelle version de la publication *Liens de parenté entre corporations* pour répondre à ces demandes. Il s'agit d'un index fiable indiquant qui possède ou contrôle qui au Canada. Son but est de servir d'ouvrage essentiel de référence aux directeurs de sociétés, aux banquiers, aux financiers, aux responsables de la mise en marché, aux investisseurs, aux chercheurs et au grand public, qui désirent tous des renseignements détaillés sur la structure des sociétés au Canada.

Bien que le présent répertoire se fonde essentiellement sur des renseignements finals valables pour 1979, les mainmises et autres changements majeurs survenus en 1980 y ont été consignés. Les données sont tirées surtout des déclarations non confidentielles faites par les sociétés canadiennes en vertu de la Loi sur les déclarations des corporations et des syndicats ouvriers (CALURA). On a également eu recours à de nombreuses autres sources publiques. Ainsi, on s'est servi de publications internationales, notamment *Moody's*, *Jane's* et *Who Owns Whom*, pour obtenir des renseignements sur les sociétés étrangères qui étaient les propriétaires ultimes. Dans bien des cas, cette recherche a fait ressortir des structures plus vastes, s'étendant dans divers pays, et a projeté de nouveaux éclairages sur l'organisation des multinationales en activité au Canada.

Dans la mesure du possible, les chercheurs ont effectué des recherches poussées afin de repérer les options, les parts d'initiés, les actions convertibles et les conseils d'administration liés qui pourraient influencer sur le contrôle d'une société. En maintes occasions, ils ont remplacé les propriétaires pour compte par les propriétaires véritables. Enfin, ils ont su trouver des renseignements sur certaines sociétés familiales.

Le présent bulletin est divisé en trois parties principales: la première porte sur les liens de parenté entre corporations, la deuxième, sur la propriété de non-résidents, et la troisième comporte l'index. La première partie donne la proportion des droits de vote d'une société appartenant à une autre société ou à un groupe de personnes apparentées ou détenus par celles-ci. Tous les avoirs d'une entreprise sont présentés au même

in an easy-to-read “tiered” fashion — each successive layer of held corporations is indented.

A specific country of control has been ascribed to each corporation. Each active Canadian corporation is also given a Standard Industrial Classification (SIC), and the province of its head office is noted. This presents a picture of enterprise activity in terms of horizontal and vertical integration, conglomeration and multi-national participation.

The Non-Resident Ownership Section is completely new. It summarizes the percentage distribution of both direct and ultimate non-resident ownership for each foreign country and includes individual as well as corporate shareholders. Data on ultimate non-resident ownership was last published in the 1975 ICO, but it was not disaggregated for each foreign country. The standard industrial classification and province are also shown.

The last section is an index to the other two sections. It includes all foreign-controlled corporations (in boldface print), even those without inter-corporate ownership. It includes multiple references for corporations that appear on several pages.

Special Note

It is possible that information supplied to the CALURA Administration under the Act, or obtained from research sources, could be in error. Any inaccuracies brought to the attention of the authors will be corrected in a subsequent edition.

endroit, par “échelons” afin d’en faciliter la consultation; ainsi chaque couche successive où se trouve une société détenue est mise en retrait.

On attribue un pays de contrôle à chaque société. On donne aussi à chaque société canadienne en activité un code CTI (Classification type des industries) et on indique la province où est établi le siège social. Cela permet de dégager une image des activités de l’entreprise en ce qui concerne l’intégration horizontale et verticale, la présence de conglomérats et la participation multinationale.

La partie sur la propriété de non-résidents est entièrement nouvelle. Elle donne la répartition en pourcentage des droits de vote détenus de façon directe ou ultime par des non-résidents (qu’il s’agisse de particuliers ou de sociétés) dans chaque pays étranger. Les dernières données sur la propriété ultime de non-résidents ont été publiées dans l’édition 1975 du présent bulletin, mais elles n’étaient pas ventilées selon chaque pays étranger. On indique aussi dans cette partie le code de la Classification type des industries et la province.

La dernière partie est un index des deux autres sections. Toutes les sociétés contrôlées à l’étranger y figurent en caractères gras, y compris celles qui n’ont aucun lien de parenté. L’index donne plusieurs renvois lorsqu’une société paraît sur plusieurs pages.

Note particulière

Il se peut que certains renseignements fournis à l’Application de CALURA en vertu de la Loi, ou obtenus au cours des recherches, soient erronés. Toute inexactitude signalée aux auteurs sera corrigée dans une prochaine édition.

HOW TO USE THE PUBLICATION

Assuming that the reader wishes to obtain information about a specific corporation, the Index Section, which reveals the location of the information, is described first.

The **Index Section** is an alphabetical listing of all the corporations and related groups contained in the Corporate Ownership Section or in the Non-Resident Ownership Section. All foreign-controlled corporations in Canada are included and are shown in bold-face print.

In sorting names for the index most articles, conjunctions and prepositions in both English and French, as well as punctuation, are ignored. Specifically, note that **THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED** appears under **HAVILLAND**. In addition, the words **COMPAGNIE**, **CORPORATION**, **LIMITÉE**, and **LIMITED** are shortened and are found under **CIE**, **CORP**, **LTÉE** and **LTD** respectively. Names starting with a number appear at the beginning of the index.

If a corporation appears on more than one page, multiple listings for that corporation are provided. All page numbers are followed by either the letter "A" or "B", indicating the left-hand or right-hand column, respectively, of the noted page.

For further information, refer to the "Description" preceding the Index.

The **Corporate Ownership Section** shows the names of all holding and held companies, and the respective ownership percentages, in a "tiered" format, with each succeeding level indented. This section is organized by enterprise, and within each enterprise, all the ownership relationships to other corporations are shown.

Each line in the Corporate Ownership Section shows, for a specific corporation (the column headings are shown in brackets):

its country of control (CTL),

the Standard Industrial Classification (SIC),

the country of residence or province of its head office (RES),

the percentage of voting rights held (%) by the immediately preceding upper-level corporation (with a level number decreased by one),

a comment (C), and

UTILISATION DE LA PUBLICATION

Au cas où le lecteur désirerait se renseigner sur une société particulière, nous commençons par décrire l'index, qui indique où se trouve l'information.

L'**index** est une liste alphabétique de toutes les sociétés et de tous les groupes apparentés qui figurent dans la partie sur les liens de parenté entre corporations ou dans celle sur la propriété de non-résidents. Toutes les sociétés qui sont contrôlées à l'étranger et qui font affaire au Canada figurent en caractères gras à l'index.

Dans l'ordre des noms, nous n'avons pas tenu compte de la plupart des articles, conjunctions et prépositions, tant en français qu'en anglais, ni de la ponctuation. Par exemple, **THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED** figure sous **HAVILLAND**. Les mots **COMPAGNIE**, **CORPORATION**, **LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE**, **CORP**, **LTÉE** et **LTD**. Les noms commençant par un chiffre viennent au début de l'index.

Si une société figure sur plus d'une page, l'index donne plusieurs renvois. Tous les numéros de page sont suivis de la lettre "A" ou "B", qui représentent respectivement la colonne de gauche et la colonne de droite de la page mentionnée.

Pour plus de renseignements, consultez la "Description" qui précède l'index.

La **partie sur les liens de parenté entre corporations** donne le nom de toutes les sociétés actionnaires ou détenues et les pourcentages correspondants des droits de vote détenus. Les sociétés sont présentées par échelons, et chaque échelon suivant est mis en retrait. Cette partie est organisée par entreprise et montre tous les liens de parenté de chaque entreprise avec les autres sociétés.

Chaque ligne de cette partie contient les renseignements suivants pour une société donnée (les en-têtes des colonnes sont entre parenthèses):

le pays de contrôle (CTL),

la classification type des industries (CTI),

le pays de résidence ou la province où est situé le siège social (RES),

Le pourcentage des droits de vote détenus (%) par la société qui figure à l'échelon immédiatement au-dessus (dont le numéro d'échelon est inférieur d'une unité),

un commentaire (C),

the level number (LEV),
its name (Corporation Name),

For each enterprise, the name of the parent corporation is shown in boldface print, and has a level number (LEV) of "01". If there are any other corporations that hold an investment in the enterprise parent, they are identified on separate lines preceeding the "01" line. Next all the ownership relationships to other corporations are presented in a "tiered" format – each successive layer of owned corporations is indented further, and has a level number increased by one. Some of these owned corporations may be members of another enterprise, and they are identified by a "D" in the comment column.

In this section, if the country of residence is Canada, then a specific province is shown. Foreign branches show a foreign country as their residence.

The country and province mnemonics, SIC codes, comments, and other information are provided on the buff-coloured pages preceding the section.

The **Non-Resident Ownership Section** shows the portion of each corporation's voting rights that are held in any foreign country, both directly (D%) by corporations or individuals residing in that country, as well as ultimately (U%) through intermediate holding corporations. In addition, where more than one foreign country is involved, the total direct foreign ownership as well as the ultimate degree of non-resident ownership is shown. Note, corporations having a total of direct foreign ownership and ultimate non-resident ownership which is less than 5% are not shown. For those corporations listed, individual country values which are less than 2% are not shown.

Within the Non-Resident Ownership Section, corporations are grouped alphabetically for each country of control. For each corporation its Standard Industrial Classification (SIC), the country of residence or the province of its head office (RES) is shown. In the Non-Resident Ownership Section, if a corporation is active in Canada (even if it is a foreign branch) then the Canadian province is shown. The country and province mnemonics and SIC codes are defined on the buff-coloured pages prior to the Corporate Ownership Section.

le niveau (NIV),
le nom (nom de la corporation),

Le nom de la société mère de chaque entreprise figure en caractères gras et possède le niveau (NIV) "01". Si d'autres sociétés détiennent des actions dans la société mère, on les retrouve sur des lignes distinctes qui précèdent la ligne "01". Ensuite, tous les liens de parenté avec d'autres sociétés sont présentés par échelon et chaque couche successive de sociétés détenues est mise en retrait et possède un numéro d'échelon augmenté d'une unité. Certaines de ces sociétés détenues peuvent faire partie d'une autre entreprise; elles sont alors marquées par un "D" dans la colonne des commentaires.

Dans cette partie, on indique la province lorsque le pays de résidence est le Canada. La résidence des succursales étrangères est le pays étranger.

Les abréviations mnémoniques des pays et des provinces, les codes CTI, les commentaires et les autres renseignements figurent aux pages de couleur chamois qui précèdent cette partie.

La **partie sur la propriété de non-résidents** donne la proportion des droits de vote de chaque société détenus dans un pays étranger, que ces droits soient détenus directement (D %) par des sociétés ou des particuliers qui résident dans ce pays, ou de façon ultime (U %) par le biais de sociétés actionnaires intermédiaires. En outre, lorsqu'il y a plus d'un pays étranger propriétaire, on indique tous les liens directs de parenté et le degré de propriété ultime de non-résidents. Notons que les sociétés ayant un total de moins de 5 % de lien direct de parenté et de propriété ultime à des non-résidents ne sont pas indiquées. Pour ce qui est des sociétés inscrites, les montants individuels de propriété étrangère de moins de 2 % ne sont pas indiqués.

Dans la partie sur la propriété de non-résidents, les sociétés sont groupées par ordre alphabétique pour chaque pays de contrôle. On indique le code CTI (Classification type des industries) de chaque sociétés, ainsi que le pays de résidence ou la province où est établi le siège social (RES). Dans la partie sur la propriété de non-résidents on donne la province canadienne si la société fait affaire au Canada (même s'il s'agit d'une succursale étrangère). On explique les abréviations mnémoniques des pays et des provinces et les codes CTI dans les pages de couleur chamois qui précèdent la partie sur les liens de parenté entre corporations.

STATISTICAL NOTES AND DEFINITIONS

Coverage and Research

Corporations included in this report are principally those that are required to file a schedule of ownership information under the Corporations and Labour Unions Returns Act (CALURA). Under this Act Canadian corporations with assets greater than \$250,000 or sales greater than \$500,000 are required to file, although important segments of the corporate universe are exempted because they report under other federal acts or because they are agents of the Government of Canada, a province or a foreign country. Non-profit organizations established for the furtherance of religious or charitable purposes are also exempted. However, ownership information on exempted and small corporations has been included where volunteered or where found through other sources.

Research of international financial and ownership publications was undertaken to obtain true beneficial owners rather than nominees wherever possible. In addition, the data derived solely from the CALURA returns has occasionally proved insufficient to bring related corporations in Canada together into one enterprise because corporations are required only to report their first foreign parent. In many of these cases, the first foreign parents were traced back to an ultimate parent corporation. Sometimes this was one or two countries removed from the one reported. This research has also resulted in a more accurate assignment of country of control to the enterprise.

Under the Act, corporations are not required to report the names of individuals owning shares or the names of corporations holding less than 10% of any share class. In a select number of cases, where such information was deemed significant in revealing the extent of an enterprise, or in determining the control of a corporation, data on personal share holdings, or corporate holdings of less than 10%, was obtained and integrated with inter-corporate ownership information.

The research sources included:

Federal and Provincial Gazettes,

Foreign Investment Review Agency newsletters,

Consumer and Corporate Affairs merger register,

Moody's Manuals,

Jane's Major Companies of Europe,

Dun & Bradstreets' Who Owns Whom,

Financial Post Surveys,

NOTES STATISTIQUES ET DÉFINITIONS

Champ d'observation et recherche

Les sociétés étudiées dans le présent rapport sont surtout celles qui doivent présenter des renseignements sur leur appartenance en vertu de la Loi sur les déclarations des corporations et des syndicats ouvriers (CALURA). Aux termes de cette loi, les sociétés canadiennes dont l'actif s'établit à plus de \$250,000 ou dont le chiffre d'affaires dépasse \$500,000 doivent déposer un rapport, bien que des segments importants de l'univers des sociétés ne soient pas tenus de le faire puisqu'ils présentent des déclarations en vertu d'autres lois fédérales ou qu'ils sont des agents de l'administration du Canada, d'une province ou d'un pays étranger. Il en va de même des organisations sans but lucratif établies à des fins religieuses ou charitables. Toutefois, des renseignements sur l'appartenance des petites sociétés et des sociétés exemptes de cette obligation ont été incorporés lorsque celles-ci les fournissent ou lorsqu'ils ont été obtenus par d'autres moyens.

Dans la mesure du possible, on a dépouillé les publications financières et les répertoires de caractères international en vue de trouver les propriétaires véritables. En outre, les déclarations CALURA étaient parfois insuffisantes pour le regroupement en une seule entreprise des sociétés canadiennes ayant des liens de parenté parce que les sociétés sont tenues d'indiquer seulement leur société mère immédiate à l'étranger. Dans de nombreux cas, celle-ci a été reliée à une société mère ultime établie dans un (ou deux) pays autres(s) que le pays de contrôle déclaré. Cette recherche a aussi permis de déterminer avec plus d'exactitude le pays de contrôle des entreprises.

Aux termes de la Loi, les sociétés ne sont pas tenues de déclarer le nom des particuliers qui détiennent des actions ou le nom des sociétés qui possèdent moins de 10 % de n'importe quelle classe d'actions. Nous avons jugé, parfois, que cette information était utile pour déterminer l'étendue d'une entreprise ou le contrôle de la société; nous avons alors obtenu des données sur les actions détenues par des particuliers ou sur les avoirs de moins de 10 % de certaines sociétés et les avons intégrées aux renseignements sur les liens de parenté entre sociétés.

Les sources de la recherche comprennent:

le journal officiel des administrations fédérale et provinciales, les bulletins d'information de l'Agence d'examen de l'investissement étranger,

le registre des fusions de Consommation et Corporations,

les publications de Moody's,

"Major Companies of Europe", publié par Jane's,

"Who Owns Whom" de Dun & Bradstreet,

les études de différents secteurs de l'économie publiées par le Financial Post,

Standard & Poor's,
Canadian Radio and Television Commission,

Department of Insurance,
Toronto Stock Exchange,
Ontario Securities Commission.

In addition, of continuous use, were many business publications (such as, Canadian Business, Business Week, and Fortune), the daily press, and individual corporation's Annual Reports.

Control

The primary determinant of control of a corporation by another corporation or individuals, is the ownership of the majority of the corporation's voting rights. However, in some of those cases where the ownership of voting rights is insufficient to assign control, research is undertaken to determine if options or key privately held shares exist. The findings are integrated into the control assignment process where applicable. In addition, if a majority of the board of directors are interlocking with related holding companies, then control is assigned. This is indicated by "A" in the comment column of the Corporate Ownership Section.

The following examples illustrate the concept of control of a corporation based on the majority ownership of its voting rights. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation.

In example a), corporation A owns 60% of corporation B's voting rights, and so A controls B. Similarly, corporation B controls C, and hence A controls C. The control of B by A is direct control. The control of C by A is indirect control.

Example a Exemple a



In example b), A controls all other corporations. From the logic of the previous example A controls B and C directly and D and E indirectly. As the sum of the voting rights of F by D and E is 80% then A controls F. This is cumulative indirect control.

les publications de Standard & Poor,
le Conseil de la radiodiffusion et des télécommunications canadiennes,
le département des Assurances
la Bourse de Toronto,
la Commission des valeurs mobilières de l'Ontario.

En outre, on se sert abondamment de nombreuses publications spécialisées (notamment Canadian Business, Business Week et Fortune), de la presse quotidienne et des rapports annuels de chaque société.

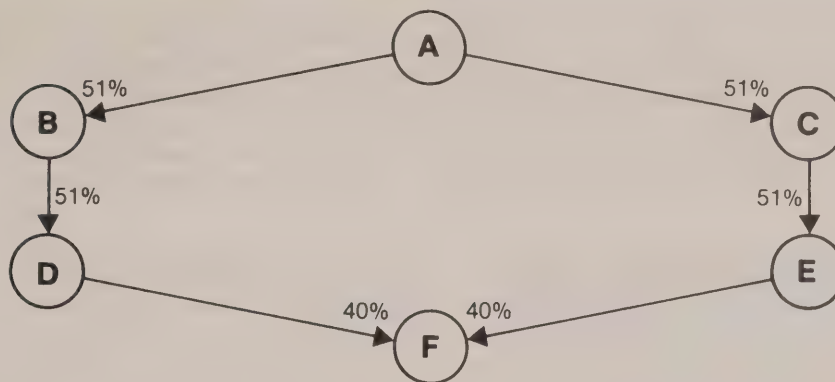
Le contrôle

Le principal déterminant du contrôle d'une société par une autre société ou par des particuliers est la possession de la majorité des droits de vote de la société. Toutefois, lorsque ce critère est insuffisant, on cherche à savoir s'il existe des options ou encore si des particuliers détiennent des blocs d'actions importants. Les conclusions de ces recherches servent, le cas échéant, à établir le contrôle. En outre, si la majorité des membres du conseil d'administration siègent aussi au conseil de sociétés actionnaires apparentées, alors on peut attribuer le contrôle, qui est indiqué par un "A" à la colonne des commentaires dans la partie sur les liens de parenté entre corporations.

Les exemples suivants illustrent le concept de contrôle d'une société fondée sur la possession majoritaire des droits de vote. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise est indiquée par une flèche.

Dans l'exemple a), la société A détient 60 % des droits de vote de la société B, et par conséquent A contrôle B. De la même façon, la société B contrôle C; donc, A contrôle C. Le contrôle de B par A est un contrôle direct, tandis que celui de C par A est un contrôle indirect.

Example b
Exemple b



There are numerous methods of control generally outside the scope of this publication. For example, where the majority of a corporation's voting rights are widely diffused, a single relatively small block of shares may provide effective control. Furthermore, franchise and licencing agreements and marketing arrangements and sales contracts may also prove effective in controlling a corporation. In addition, a variety of these methods may be employed together to obtain effective control where there exists no majority shareholders. Comprehensive and consistent procedures for incorporating these other methods of control have not been devised. However, if control is acknowledged by a corporation then the acknowledgment is deemed sufficient for the purposes of this publication.

Care should be taken in using the word "controlled". In many cases where control is said to exist corporations may still function with considerable autonomy in their financial, marketing, or operational activities. Control should be used in the context of a potential that exists and is exercised within the framework of a corporate industrial society with highly varied management practices.

Enterprise

An enterprise has been defined as the collection of all corporations under a single controlling interest, which in turn is called the enterprise head or parent. Controlled corporations are called subsidiaries. A multi-corporation enterprise contains one or more subsidiaries. A corporation that is not controlled by another corporation and that does not control another corporation is called a single-corporation enterprise.

The following example illustrates these concepts.

In this example A and B form a multi-corporation enterprise with enterprise head A. C is not controlled by A, and is a single-corporation enterprise.

Il existe de nombreuses méthodes de contrôle qui ne sont pas abordées dans la présente publication. Lorsque la majorité des droits de vote d'une société sont éparpillés, un bloc d'actions relativement petit peut conférer le contrôle effectif d'une société. En outre, les accords de concession ou de licence, les ententes de mises en marché et les contrats de vente peuvent aussi servir à contrôler une société. Il est même possible de recourir à plusieurs de ces méthodes pour exercer un contrôle réel lorsqu'il n'existe pas d'actionnaire majoritaire. On n'a pas encore mis au point de règles détaillées et cohérentes pour incorporer ces autres méthodes de contrôle. Toutefois, si une société reconnaît qu'elle en contrôle une autre, on juge que cela est suffisant aux fins de la présente publication.

Il faut employer le terme "contrôle" avec prudence. Souvent, même lorsqu'il y a contrôle, les sociétés peuvent conserver une marge d'autonomie considérable en ce qui concerne les finances, la mise en marché ou l'exploitation. Le contrôle représente avant tout un potentiel, qui est exercé dans le cadre de structures industrielles caractérisées par une grande diversité de méthodes de gestion.

Entreprise

L'entreprise a été définie comme l'ensemble de toutes les sociétés sous le contrôle d'une seule société, que l'on appelle tête d'entreprise ou société mère. Les sociétés contrôlées sont appelées filiales. Une entreprise à sociétés multiples contient une ou plusieurs filiales. Une société qui n'est pas contrôlée par une autre et qui n'en contrôle pas d'autres est une entreprise à société unique.

L'exemple suivant illustre ces concepts.

Dans cet exemple, A et B forment une entreprise à sociétés multiples dont A est la tête d'entreprise. C n'est pas contrôlée par A et est une entreprise à société unique.

Example c

Exemple c



For each enterprise in the Corporate Ownership Section, all ownership emanating from that enterprise is shown, including investments in other enterprises. Referring back to the preceding example, the enterprise parent would be shown as level "01", the 60% link to corporation B would be shown as level "02", and the 40% link to C would be shown as level "03" with a comment of "D" (unless control of C by A has been assigned for reasons other than voting rights, in which case the comment would be "A"). In addition, non-controlling investments in an enterprise parent are identified by "INV:".

Country of Control

Each corporation included in the ICO is assigned a "country of control". This is the basis for the analysis of the extent and impact of foreign control within the Canadian economy, as contained in the CALURA Part I, *Corporations, Annual Report to Parliament*, catalogue 61-210. However, that report treats all corporations below CALURA size (i.e. assets less than \$250,000 and sales less than \$500,000) as unclassified, even though they may be included in the ICO as foreign-controlled.

Generally, a corporation is considered to be foreign-controlled if a majority of its voting rights are held in foreign countries, or are held by one or more Canadian corporations that are themselves foreign-controlled. In the case of a multi-corporation enterprise, it is the enterprise head (or parent) that is considered first and each subsidiary within the enterprise is assigned the same country of control as its enterprise parent (see Example 1). If the enterprise head is a Canadian-resident corporation, the country of control is ascribed to that country in which the majority of the voting rights are held by both individuals and corporations. In those cases where the holdings of over 50% of the voting rights are distributed among non-associated shareholders in two or more foreign countries, foreign-control unspecified is assigned (see Example 5). A parent corporation whose voting rights are owned equally by a Canadian-controlled and a foreign-controlled corporation is given a foreign control code (see Example 3). If two foreign-controlled corporations own the largest and equal amounts of the voting rights of a Canadian corporation, the United States code takes precedence, followed by the United Kingdom and then the remaining European countries (see Example 4).

La partie sur les liens de parenté entre corporations donne toutes les participations majoritaires d'une entreprise dans une autre, ainsi que ses autres participations. Si l'on se reporte à l'exemple précédent, l'entreprise mère figurerait à l'échelon "01", le lien de 60 % avec la société B, à l'échelon "02", et le lien de 40 % avec la société C, à l'échelon "03", suivi du commentaire "D" (à moins que le contrôle de C n'ait été attribué à A en vertu d'autres critères que les droits de vote, auquel cas on aurait un "A"). En outre, les participations dans une entreprise mère qui n'entraînent pas de contrôle sont marquées par "INV:".

Pays de contrôle

On attribue un "pays de contrôle" à chaque société étudiée dans le présent bulletin. Ce renseignement constitue le fondement de l'analyse de l'étendue et de l'incidence du contrôle étranger au sein de l'économie canadienne, que l'on retrouve dans "Loi sur les déclarations des corporations et des syndicats ouvriers", Partie I, *Corporations, rapport annuel déposé au Parlement*, n° 61-210 au catalogue. Toutefois, ce rapport traite toutes les sociétés ne répondant pas aux critères de CALURA (actif de moins de \$250,000 ou chiffre d'affaires inférieur à \$500,000) comme non classées, même si on les classe ici parmi les sociétés contrôlées à l'étranger.

De manière générale, une société est dite sous contrôle extérieur si la majorité de ses droits de vote sont détenus à l'étranger ou appartiennent à une ou plusieurs sociétés canadiennes elles-mêmes contrôlées à l'étranger. Dans le cas des entreprises à sociétés multiples, on commence par établir le pays de contrôle de la tête d'entreprise ou de la société mère, que l'on attribue ensuite à chaque filiale de l'entreprise (voir exemple 1). Si la tête d'entreprise est une société résidant au Canada, le contrôle en est attribué au pays où la majorité des droits de vote sont détenus par des particuliers ou des sociétés. Dans les cas où plus de 50 % des droits de vote sont répartis entre des actionnaires indépendants résidant dans plus d'un pays étranger, le contrôle est considéré comme étranger non spécifié (voir exemple 5). Une société mère dont les droits de vote appartiennent dans une proportion égale à une société contrôlée au Canada et à une société sous contrôle étranger reçoit le code de contrôle étranger (voir exemple 3). Si deux sociétés sous contrôle étranger possèdent une proportion égale de la majorité des droits de vote d'une société canadienne, les États-Unis ont la priorité, suivis du Royaume-Uni, puis des autres pays d'Europe (voir exemple 4).

Strict adherence to these conventions can lead to a company's reclassification as a result of relatively minor stock transactions when the non-resident ownership of the outstanding voting rights of the company is close to 50%. In order to avoid such swings, corporations are reclassified only when changes in ownership of the voting rights are substantial or appear to alter the potential or effective control over the management of the company.

In most cases of foreign control, the country of control classification is based on tracing ownership links to the first parent corporation which is a resident of a foreign country. However, it is at times possible to determine that the first foreign parent itself, is in fact controlled by another foreign corporation which may reside in a different foreign country. In such instances control is assigned to the country of the ultimate parent.

The following examples have been prepared to illustrate the assignment of a country of control for a corporation. Each lettered circle represents a corporation and an arrow indicates its ownership by another corporation or individuals (e.g., A $\xrightarrow{60\%}$ B indicates that corporation A owns 60% of corporation B's voting rights).

In Example 1, all corporations are assigned a United States control code.

In Example 2, corporations E and G are assigned Canadian control. All other corporations are assigned United Kingdom control.

In Example 3, corporation B is assigned Japanese control.

In Example 4, corporation C is considered United States controlled.

La stricte observation des conventions précédentes peut conduire au reclassement d'une société par suite de petites transactions d'actions lorsque les droits de vote en circulation appartiennent à des non-résidents dans une proportion de près de 50 %. Pour éviter cela, on reclasse les sociétés seulement lorsqu'une part appréciable des droits de vote change de mains ou lorsque le contrôle réel ou éventuel de la direction de la société en est effectivement modifié.

Dans la plupart des cas de contrôle étranger, on détermine le pays de contrôle en remontant jusqu'à la première société mère qui réside dans un pays étranger. Cependant, on découvre parfois que la première société mère étrangère est elle-même contrôlée par une autre société d'un autre pays. Le contrôle est alors attribué au pays de la société qui est propriétaire ultime.

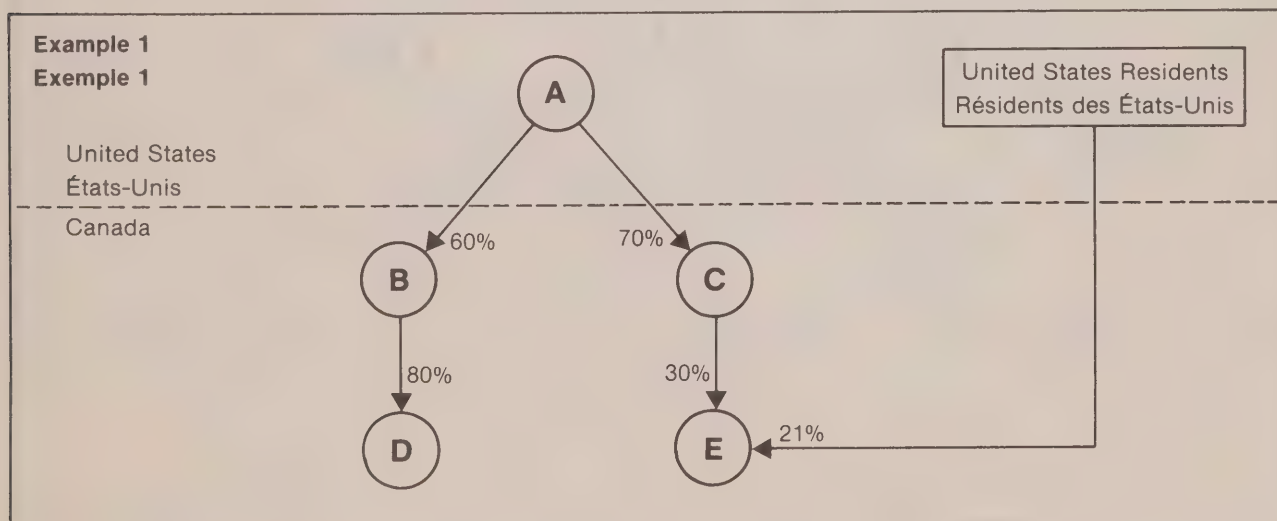
Voici des exemples de la façon d'attribuer un pays de contrôle à une corporation. Chaque lettre encadrée représente une société et l'appartenance à une autre entreprise ou à des particuliers est indiquée par une flèche (par exemple, A $\xrightarrow{60\%}$ B signifie que la société A détient 60 % des droits de vote de la société B).

Dans l'exemple 1, toutes les sociétés reçoivent le code de contrôle des États-Unis.

Dans l'exemple 2, les sociétés E et G sont sous contrôle canadien. Toutes les autres sont contrôlées au Royaume-Uni.

Dans l'exemple 3, la société B est contrôlée au Japon.

Dans l'exemple 4, on considère que la société C est sous contrôle américain.



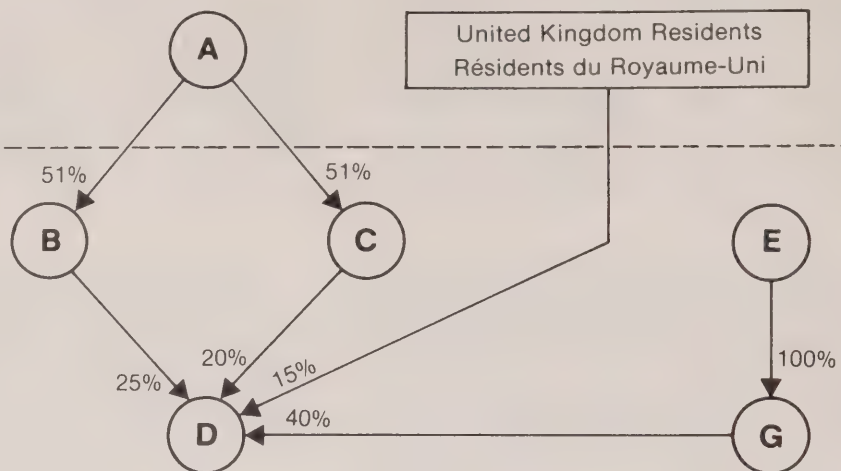
Example 2

Exemple 2

United Kingdom

Royaume-Uni

Canada



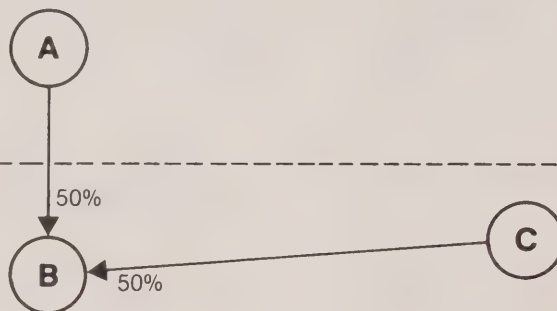
Example 3

Exemple 3

Japan

Japon

Canada



Example 4

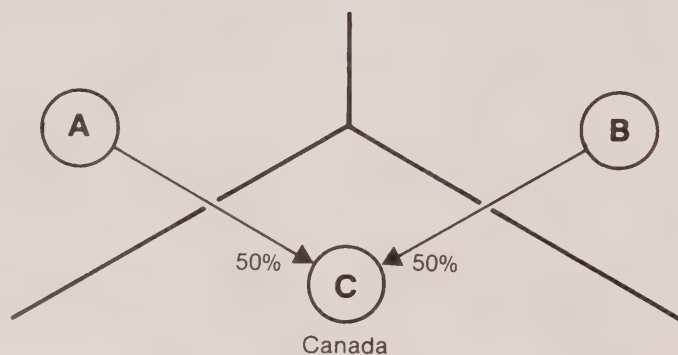
Exemple 4

United States

États-Unis

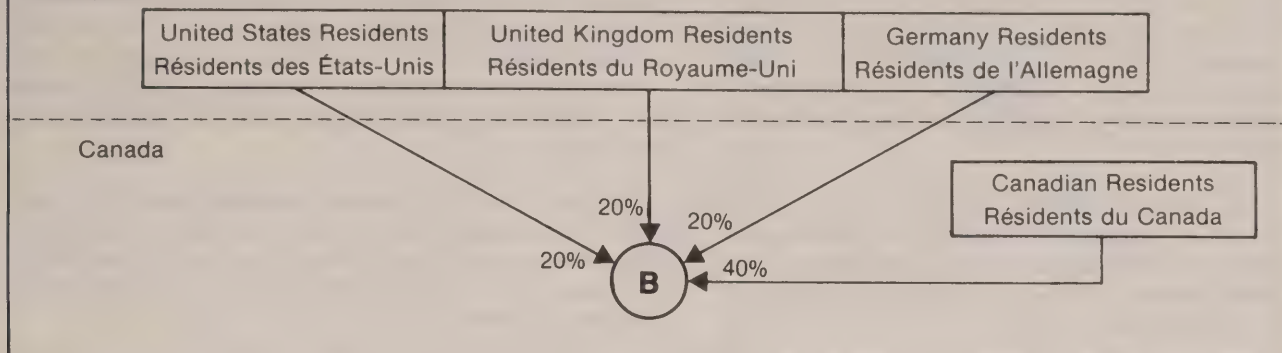
Sweden

Suède



Example 5

Exemple 5



Corporation B is considered “foreign-controlled unspecified” as the majority of voting rights are owned outside Canada and no one country can be identified as having controlling interest.

On considère que la société B est sous “contrôle étranger non spécifié” puisque la majorité des droits de vote sont détenus à l’extérieur du Canada et qu’aucun pays ne détient des intérêts majoritaires.

Percentage Distribution of Ownership by Country

For each corporation, two different statistics on the percentage distribution of ownership by foreign countries have been produced: direct ownership (D%), and ultimate degree of ownership (U%). Where two or more foreign countries are involved, the total direct foreign ownership and the total ultimate foreign ownership are also provided. The latter is also referred to as the ultimate degree of non-resident ownership (UNRO), which was last published in the 1975 ICO.

The **direct foreign ownership** statistic (D%) is defined as the percentage of voting rights of a corporation that are directly held by residents of a specific foreign country. Residents include both individuals and corporations.

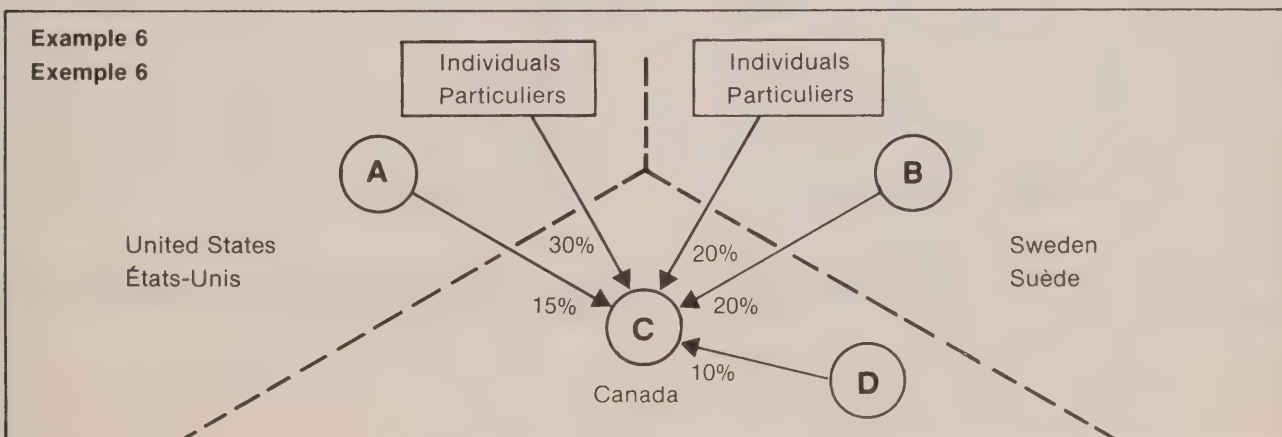
Consider the following example:

Répartition en pourcentage de la propriété selon le pays

On a produit pour chaque société deux statistiques différentes relatives à la répartition en pourcentage de la propriété par pays étranger: la propriété directe (D %) et le degré de propriété ultime (U %). Lorsqu’il y a plus d’un pays étranger propriétaire, on donne aussi la propriété étrangère directe totale et la propriété étrangère ultime totale. On appelle aussi cette dernière degré de “propriété ultime de non-résidents” (PUNR). Cette statistique a été publiée pour la dernière fois dans l’édition de 1975 du présent bulletin.

La statistique de la **propriété étrangère directe** (D %) est le pourcentage des droits de vote d’une société qui sont directement détenus par des résidents d’un pays étranger donné. Les résidents comprennent à la fois les particuliers et les sociétés.

Examinons l’exemple suivant:



For the Canadian resident corporation C, the direct ownership by the United States is 45% (30% by individuals and 15% from company A), the direct ownership by Sweden is 40%, and the total direct foreign ownership is 85%. The remaining 15% of the voting rights of C are held in Canada, 10% by corporation D and the remaining 5% (not shown) by individual Canadian residents.

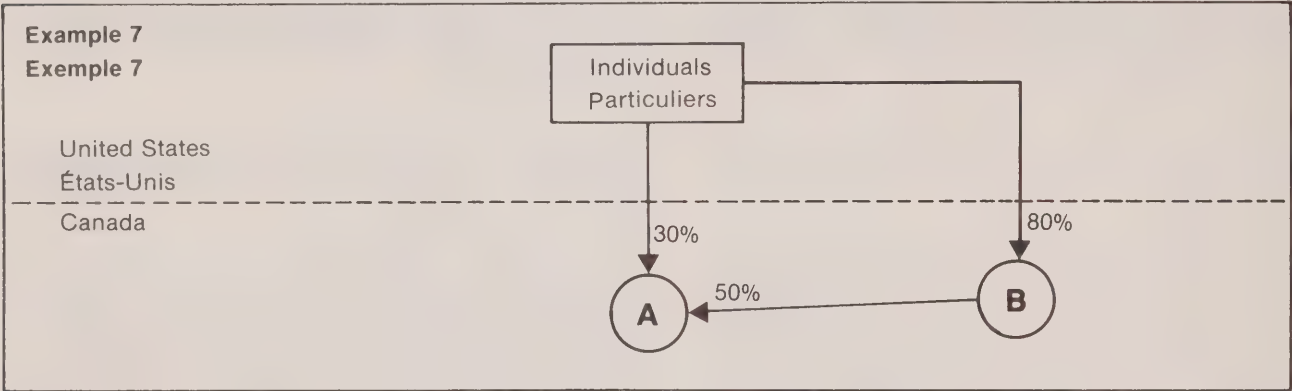
The **ultimate foreign ownership** statistic (U%) shows the percentage of voting rights of a corporation that is ultimately owned by individuals residing in a specific foreign country, considering their ownership of intermediate companies.

Consider the following example:

La société C établie au Canada est la propriété directe de résidents des États-Unis dans une mesure de 45 % (30 % appartenant à des particuliers et 15 % à la société A) et de résidents de la Suède dans une proportion de 40 %. La propriété étrangère directe est de 85 % au total. Les droits de vote restants (15 %) sont détenus au Canada: 10 % appartiennent à la société D et 5 % (non illustrés), à des particuliers résidant au Canada.

La statistique de la **propriété étrangère ultime** (U %) indique le pourcentage des droits de vote d'une société qui sont la propriété ultime de particuliers résidant dans un pays étranger donné, si l'on tient compte du fait que ceux-ci possèdent des sociétés intermédiaires.

Examinons l'exemple suivant:



Clearly corporation B is 80% ultimately owned by the United States. Corporation A is 30% directly United States owned, and is also partly owned indirectly through corporation B. The ultimate United States ownership of A is calculated by:

De toute évidence, la société B est à 80 % la propriété ultime de résidents des États-Unis. La société A appartient directement à des résidents américains dans une proportion de 30 % et appartient en partie et de façon indirecte à la société B. Le degré d'appartenance ultime de A à des résidents des États-Unis est calculé à l'aide de la formule suivante:

| | | | | | |
|---------------|---|--------------|---|--------------|---------------|
| | | Individuals | | Corporations | |
| | | Particuliers | | Sociétés | |
| $\frac{C}{U}$ | = | .30 | + | .50 | $\frac{C}{U}$ |
| A | | | | B | |
| | = | .30 | + | .50 x .80 | |
| | = | .30 | + | .40 | |

where C = United States où C = États-Unis

Corporation A, thus, is 70% ultimately United States owned.

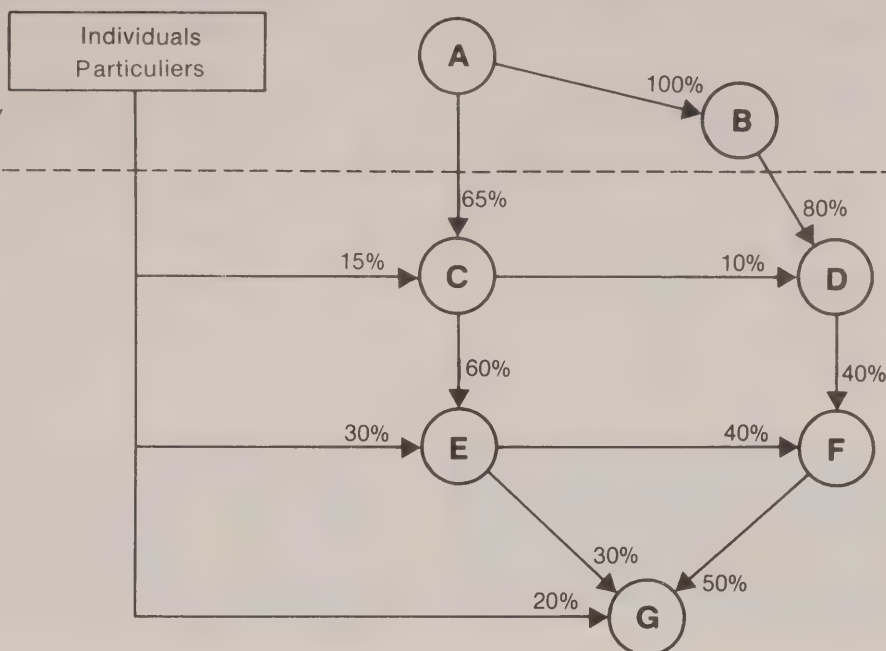
La société A est donc la propriété ultime de résidents américains dans une proportion de 70 %.

Example 8

Exemple 8

A Foreign Country
Un pays étranger

Canada



The above example has been structured so that readers may see that a system of equations can be structured and solved to calculate ultimate ownership by a specific foreign country. (Note that residual ownership of corporations is not shown, and is assumed to be by individual residents of the country in which the corporation is located — for example, the other 20% of F is assumed to be held by individual Canadians, and 100% of A is assumed to be held by residents of the foreign country).

L'exemple ci-dessus devrait permettre au lecteur de comprendre qu'on peut structurer et résoudre un système d'équations afin de calculer la propriété ultime de résidents d'un pays étranger donné. (Veuillez noter que l'on ne mentionne pas qui détient les droits de vote restants; on suppose que ce sont des particuliers résidant dans le pays où la société fait affaire. Ainsi, on suppose que les 20 % restants de F sont détenus par des particuliers canadiens et que la totalité de la société A appartient à des résidents du pays étranger.)

| | | Individuals | | Corporations |
|-------|---|--------------|---|-------------------------|
| | | Particuliers | | Sociétés |
| U_A | = | 1.00 | + | 0 |
| U_B | = | 0 | + | $1.00 (U_A)$ |
| U_C | = | .15 | + | $.65 (U_A)$ |
| U_D | = | 0 | + | $.10 (U_C) + .80 (U_B)$ |
| U_E | = | .30 | + | $.60 (U_C)$ |
| U_F | = | 0 | + | $.40 (U_E) + .40 (U_D)$ |
| U_G | = | .20 | + | $.30 (U_E) + .50 (U_F)$ |

Solving the above equations, we find:

| | | |
|----------------|---|-------|
| U _A | = | 100% |
| U _B | = | 100% |
| U _C | = | 80% |
| U _D | = | 88% |
| U _E | = | 78% |
| U _F | = | 66.4% |
| U _G | = | 76.6% |

En résolvant les équations ci-dessus, on obtient:

| | | |
|----------------|---|--------|
| U _A | = | 100 % |
| U _B | = | 100 % |
| U _C | = | 80 % |
| U _D | = | 88 % |
| U _E | = | 78 % |
| U _F | = | 66.4 % |
| U _G | = | 76.6 % |

There are some subtleties in this methodology. First, a distinction does exist between ultimate ownership and foreign control. In the overwhelming majority of cases, high ultimate non-resident ownership and foreign control are seen together. However, a contrast between these two measures is possible as demonstrated in the following two examples.

Cette méthodologie comporte certaines distinctions subtiles. Tout d'abord, on distingue la propriété ultime du contrôle étranger. Dans la très grande majorité des cas, un degré élevé de propriété étrangère ultime est indissociable d'un contrôle étranger important. Toutefois, il est possible de faire ressortir la différence entre ces deux mesures, comme le démontrent les deux exemples suivants.

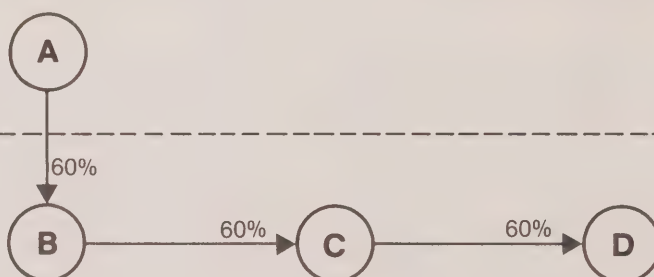
Example 9

Exemple 9

A Foreign Country

Un pays étranger

Canada



In the above example corporation D is foreign controlled with ultimate non-resident ownership of only 21.6%.

Dans l'exemple ci-dessus, la société D est contrôlée de l'extérieur même si la propriété ultime des non-résidents n'est que de 21.6 %.

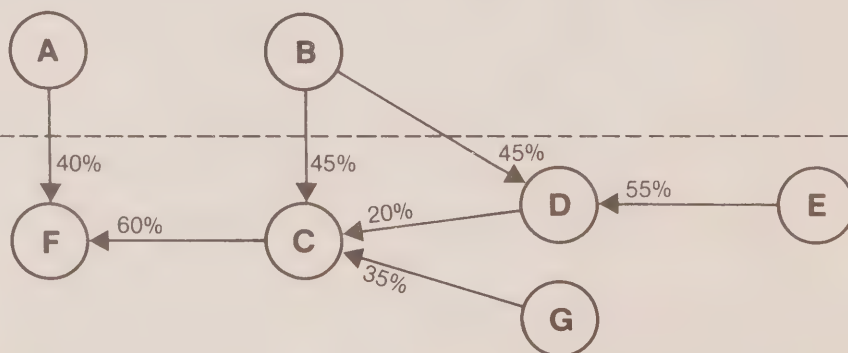
Example 10

Exemple 10

A Foreign Country

Un pays étranger

Canada

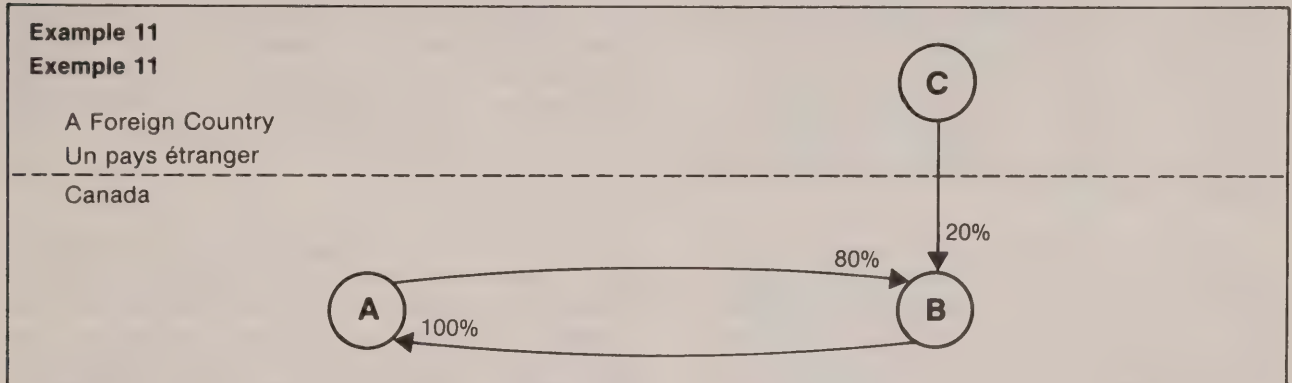


In the above example corporation F is Canadian controlled with ultimate non-resident ownership of 72.4%.

Calculating ultimate non-resident ownership with a loop may produce an unexpected result as in the following example.

Dans l'exemple ci-dessus, la société F est contrôlée au Canada même si la propriété étrangère ultime s'élève à 72.4 %.

On peut obtenir des résultats surprenants si l'on calcule la propriété étrangère ultime à l'aide d'une boucle, comme le montre l'exemple ci-dessous.

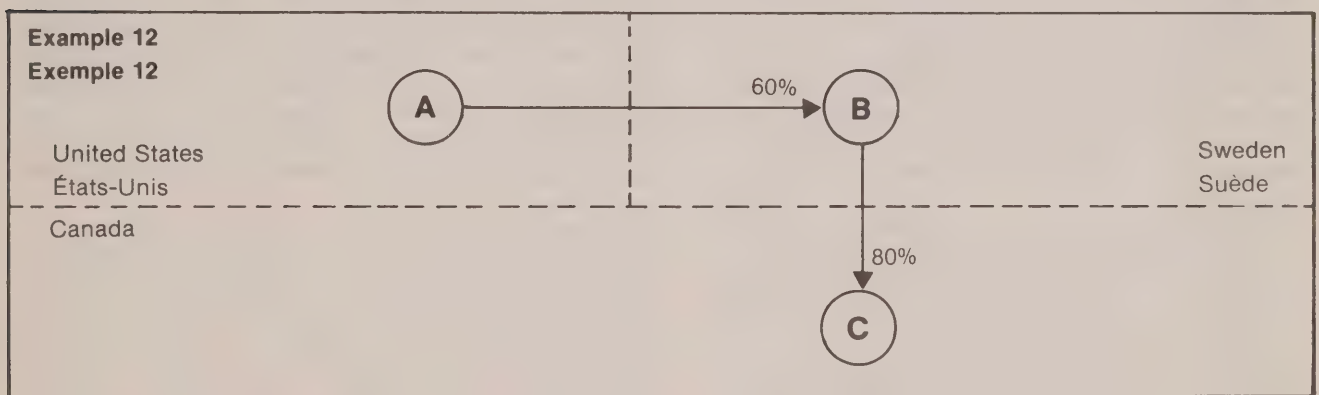


Though there is direct foreign ownership of only 20%, the ultimate non-resident ownership is 100% for both A and B.

Bien que la propriété étrangère directe n'atteigne que 20 %, la propriété étrangère ultime est de 100 % pour les sociétés A et B.

Another distinction occurs when intermediate holding companies are in different foreign countries:

Une autre distinction se dégage lorsque les sociétés actionnaires intermédiaires sont situées dans des pays étrangers différents:



Here the United States-controlled corporation C has a direct ownership by Sweden of 80%, and no direct ownership by the United States; however, C is 32% ultimately owned by Sweden and 48% ultimately owned by the United States.

Dans cet exemple, la société C contrôlée aux États-Unis est la propriété directe de résidents de la Suède dans une mesure de 80 %, sans propriété directe de la part des États-Unis. Toutefois, C est la propriété ultime de résidents suédois dans une proportion de 32 % et de résidents américains dans une proportion de 48 %.

Industrial Classification

The industrial classification of corporations is based on the 1960 Standard Industrial Classification Manual.¹

Classification type des industries

La classification des sociétés par activité économique est fondée sur la classification type des industries de 1960.¹

¹ *Standard Industrial Classification Manual, Statistics Canada* (Catalogue 12-501).

¹ *Manuel de la classification type des industries, Statistique Canada* (n° 12-501F au catalogue).

When a corporation is engaged in only one kind of industrial activity, industrial classification is straightforward. However problems can arise when a corporation is active in more than one kind of classifiable industrial activity. This usually occurs when a corporation operates more than one establishment. The establishment, typically a factory, mine, store or a similar unit is defined for statistical purposes, as the smallest separate operating entity capable of reporting all elements of basic industrial data which permit the calculation of "census value added"² or its equivalent. Corporations with several establishments are assigned to the industry that accounts for the largest share of the "census value added" or its equivalent. Inevitably, this procedure distorts the picture of the industrial activity of a corporation.

Large corporations are assigned consistently to the same industry, regardless of observed changes in their nature of business, unless such changes are of considerable importance and are more than of a transitory nature. This imposition of consistency does not in any way alleviate the distortions that will occur when a multi-activity corporation must be assigned to one industry.

The Business Finance Division has made a number of important departures from the conventions adopted in the Standard Industrial Classification Manual for the petroleum and natural gas industries, the non-ferrous metal mining, smelting and refining industries and the financial industries. The activities of integrated corporations in the oil and natural gas industries may embrace two or more combinations of either extraction, refining, transportation, wholesaling or retailing. All integrated firms that have activities in petroleum refining (SIC 365) are classified to that industry. All other petroleum or natural gas related firms are classified to the industry that contributes the greatest

Il est simple de classer une société lorsque celle-ci se consacre à un genre d'activité bien précis. Toutefois, des problèmes peuvent surgir lorsqu'une société exerce ses activités dans plus d'un secteur. Cela se produit habituellement lorsqu'une société exploite plus d'un établissement. L'établissement (usine, mine, magasin ou toute unité semblable) est défini, aux fins statistiques, comme la plus petite unité d'exploitation distincte en mesure de déclarer tous les éléments de la statistique des activités économiques qui permettent de calculer la "valeur ajoutée recensée"² ou son équivalent. On classe les sociétés ayant plusieurs établissements dans l'activité économique qui est à l'origine de la majeure partie de "la valeur ajoutée recensée" ou de son équivalent. Ce procédé fausse inévitablement l'image qu'on donne de l'activité de la société.

On classe toujours les grandes sociétés dans la même catégorie économique, sans égard aux modifications de la nature de l'entreprise, à moins que ces modifications ne soient très importantes ou qu'elles ne se révèlent permanentes. Cette règle d'uniformité ne corrige pas pour autant les déséquilibres qui se produisent lorsqu'il faut attribuer une catégorie économique à une société exerçant diverses activités.

La Division des finances des entreprises s'est sensiblement écartée à plusieurs reprises de conventions établies dans le Manuel de la classification type des industries en ce qui concerne le pétrole et le gaz naturel, l'extraction, la fonte et l'affinage des métaux non ferreux et les finances. Les sociétés intégrées du secteur du pétrole et du gaz naturel peuvent exercer deux ou plusieurs activités dans le domaine de l'extraction, du raffinage, du transport et du commerce (gros et détail). Toutes les entreprises intégrées qui font le raffinage du pétrole (CTI 365) sont classées dans cette activité, et toutes les autres entreprises dont l'activité se rapporte au pétrole ou au gaz naturel sont classées dans l'industrie où la valeur ajoutée recensée est la plus grande. La Division a procédé de la même

² "Census value added" is a concept developed from the Census of Manufacturers as a measure of output applied to an establishment or to an industry. It is obtained from the value of gross output in a period, the value of materials used, the cost of light, heat and power, the cost of goods purchased for re-sale, and some service expenses commonly incurred at the establishment level. Gross output may be measured as sales or shipments of all goods produced or purchased for re-sale or production. It includes revenues from custom work, sale of electricity and the value of fixed assets produced by their employees for their own use. Approximate equivalences in some other industries are: In trade — "Mark up on sales" which is the difference between sales and the purchase of goods sold in a period. In construction — The difference between billings, i.e. the value of work done or put in place, in a period and the cost of materials and supplies used and payments made or due to sub-contractors. In service — The difference between operating revenue received or due in a period and the cost of materials, supplies and services recorded in the census as used in the period.

² La "valeur ajoutée recensée" est un concept élaboré à partir du recensement des manufactures afin de mesurer la production d'un établissement ou d'une branche d'activité. Pour obtenir cette valeur, on déduit de la production brute au cours d'une période donnée la valeur des matières utilisées, les frais de chauffage et d'électricité, le prix de revient des biens achetés pour la revente et les frais occasionnés par certains services courants dans les établissements. La production brute peut être évaluée d'après les ventes ou les livraisons de tous les produits fabriqués ou achetés en vue de la revente ou de la production. Y sont inclus les revenus provenant des travaux à façon, les ventes d'électricité et la valeur des immobilisations produites par la main-d'oeuvre des établissements pour leur propre utilisation. Parmi les termes équivalents dans les autres branches d'activité, citons: Dans le commerce — la marge bénéficiaire, soit la différence entre le chiffre des ventes et le prix d'achat des marchandises vendues au cours d'une période donnée. Dans le bâtiment — la différence entre les facturations, c'est-à-dire la valeur des travaux exécutés ou mis en place au cours d'une période donnée, et le coût des matériaux utilisés, majoré des sommes versées ou dues aux sous-traitants. Dans les services — la différence entre les recettes d'exploitation reçues ou acquises au cours d'une période donnée et le coût des matières, fournitures et services utilisés durant cette période selon le recensement.

census value added. A similar departure has been taken in the case of non-ferrous metal mining, smelting and refining industries. Integrated companies are included with metal mining (SIC 053 - 057 - 059). the Business Finance Division's coding of the financial industry provides the most detailed classification possible. A list of the industrial classification codes and their descriptions are presented on the buff-coloured pages.

manière dans le cas de l'extraction, de la fonte et de l'affinage des métaux non ferreux. Les sociétés intégrées ont été incorporées au secteur des mines métalliques (CTI 053 - 057 - 059). Le codage de la Division des finances des entreprises pour le secteur financier offre la ventilation la plus détaillée possible. Une liste des codes identifiant la classification type des industries et une brève description figurent aux pages de couleur chamois.

LIST OF MNEMONICS

Provinces of Head Office (RES):

Newfoundland
 Prince Edward Island
 Nova Scotia
 New Brunswick
 Quebec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 British Columbia
 Yukon
 Northwest Territories
 Province not available

Countries:

Afghanistan
 United Arab Emirates
 Argentina
 Antigua
 Australia
 Austria
 Belgium
 Bulgaria
 Bahamas
 Bermuda
 Bolivia
 Brazil
 Barbados
 Canada
 Switzerland
 Chile
 China
 Channel Islands
 Costa Rica
 Czechoslovakia
 Cuba
 Cayman Islands
 German Democratic Republic (East)
 Germany, Federal Republic of (West)
 Denmark
 Algeria
 Ecuador
 Egypt
 Spain
 Foreign, Unspecified
 Finland
 France
 United Kingdom
 Greece
 Guatemala
 Hong Kong
 Honduras
 Hungary
 Indonesia
 India
 Ireland

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 CSK
 CUB
 CYM
 DDR
 DEU
 DNK
 DZA
 ECU
 EGY
 ESP
 F/E
 FIN
 FRA
 GBR
 GRC
 GTM
 HKG
 HND
 HUN
 IDN
 IND
 IRL

RÉPERTOIRE MNÉMONIQUE

Provinces du siège social (RES):

Terre-Neuve
 Île-du-Prince-Édouard
 Nouvelle-Écosse
 Nouveau-Brunswick
 Québec
 Ontario
 Manitoba
 Saskatchewan
 Alberta
 Colombie-Britannique
 Yukon
 Territoires du Nord-Ouest
 Province inconnue

Pays:

Afghanistan
 Emirats Arabes Unis
 Argentine
 Antigua
 Australie
 Autriche
 Belgique
 Bulgarie
 Bahamas
 Bermudes
 Bolivie
 Brésil
 Barbade
 Canada
 Suisse
 Chili
 Chine
 Îles de la Manche
 Costa-Rica
 Tchécoslovaquie
 Cuba
 Îles Caïmans
 Allemagne, République Démocratique d'(est)
 Allemagne, République Fédérale d'(ouest)
 Danemark
 Algérie
 Équateur
 Égypte
 Espagne
 Étranger, non déterminé
 Finlande
 France
 Royaume-Uni
 Grèce
 Guatemala
 Hong-Kong
 Honduras
 Hongrie
 Indonésie
 Inde
 Irlande

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Countries — Concluded

Iran
Israel
Italy
Jamaica
Jordan
Japan
Kenya
Korea, South
Kuwait
Lebanon
Liberia
St. Lucia
Liechtenstein
Luxembourg
Morocco
Monaco
Mexico
Malta
New Hebrides
Nicaragua
Netherlands
Norway
Nauru
New Zealand
Panama (Excluding Canal Zone)
Peru
Philippines
Poland
Puerto Rico
Portugal
Romania
Saudi Arabia
Singapore
Union of Soviet Socialist Republics
Sweden
Thailand
Trinidad and Tobago
Turkey
Tanzania
Uganda
Uruguay
United States of America
Venezuela
British Virgin Islands
Address not known
Yugoslavia
South Africa
Zambia

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ITA
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ROM
SAU
SGP
SUN
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THA
TTO
TUR
TZA
UGA
URY
USA
VEN
VGB
XAD
YUG
ZAF
ZMB

Pays — fin

Iran
Israël
Italie
Jamaïque
Jordanie
Japon
Kenya
Corée du Sud
Koweït
Liban
Libéria
Sainte-Lucie
Liechtenstein
Luxembourg
Maroc
Monaco
Mexique
Malte
Nouvelles-Hébrides
Nicaragua
Pays-Bas
Norvège
Nauru
Nouvelle-Zélande
Panama (Zone du Canal Excluse)
Pérou
Philippines
Pologne
Porto Rico
Portugal
Roumanie
Arabie Saoudite
Singapour
Union des Républiques Socialistes Soviétiques
Suède
Thaïlande
Trinidad-et-Tobago
Turquie
Tanzanie
Ouganda
Uruguay
États-Unis d'Amérique
Venezuela
Îles Vierges Britanniques
Adresse inconnue
Yougoslavie
Afrique du sud
Zambie

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STANDARD INDUSTRIAL CLASSIFICATION

CLASSIFICATION TYPE DES INDUSTRIES

| SIC | Industry | CTI | Industrie |
|----------------------|--|-------------------------|---|
| Agriculture | | Agriculture | |
| 001 | Experimental and university farms | 001 | Fermes expérimentales et universitaires |
| 003 | Institutional farms | 003 | Fermes d'institution |
| 006 | Residential and other small holdings | 006 | Exploitations habitées et autres petites exploitations |
| 011 | Livestock and livestock combination farms | 011 | Fermes d'élevage spécialisé et mixte |
| 013 | Field crop and field crop combination farms | 013 | Fermes de grande culture spécialisée et mixte |
| 015 | Fruit and vegetable farms | 015 | Fermes fruitières et maraîchères |
| 017 | Other crop and livestock combination farms | 017 | Autres fermes de culture et d'élevage mixtes |
| 019 | Miscellaneous specialty farms | 019 | Fermes de spécialités diverses |
| 021 | Services incidental to agriculture | 021 | Services annexes de l'agriculture |
| Forestry | | Forêts | |
| 031 | Logging | 031 | Abattage |
| 039 | Forestry services | 039 | Services forestiers |
| Fishing and trapping | | Pêche et piégeage | |
| 041 | Fishing | 041 | Pêche |
| 045 | Fishery services | 045 | Services de pêche |
| 047 | Hunting and trapping | 047 | Chasse et piégeage |
| Mines | | Mines | |
| Metal mines | | Mines métalliques | |
| 051 | Placer gold mines | 051 | Placers d'or |
| 052 | Gold quartz mines | 052 | Mines de quartz aurifère |
| 053 | Copper-gold-silver mines | 053 | Mines de cuivre-or-argent |
| 054 | Nickel-copper mines | 054 | Mines de nickel-cuivre |
| 055 | Silver-cobalt mines | 055 | Mines d'argent-cobalt |
| 056 | Silver-lead-zinc mines | 056 | Mines d'argent-plomb-zinc |
| 057 | Uranium mines | 057 | Mines d'uranium |
| 058 | Iron mines | 058 | Mines de fer |
| 059 | Other metal mines | 059 | Mines métalliques diverses |
| Mineral fuels | | Combustibles minéraux | |
| 061 | Coal mines | 061 | Mines de charbon |
| 064 | Petroleum and gas wells | 064 | Industrie du pétrole et du gaz naturel |
| Other mines | | Autres mines | |
| 071 | Asbestos mines | 071 | Mines d'amiante |
| 073 | Gypsum mines | 073 | Mines de gypse |
| 077 | Salt mines | 077 | Mines de sel |
| 079 | Other non-metal mines | 079 | Mines non métalliques diverses |
| 083 | Stone quarries | 083 | Carrières |
| 087 | Sand pits or quarries | 087 | Sablières et gravières |
| 092 | Petroleum prospecting | 092 | Prospection pour le pétrole |
| 094 | Other prospecting | 094 | Prospection pour d'autres minéraux |
| 096 | Contract drilling for petroleum | 096 | Forage à forfait pour le pétrole |
| 098 | Other contract drilling | 098 | Autre forage à forfait |
| 099 | Other services incidental to mining | 099 | Autres services miniers |
| Manufacturing | | Fabrication | |
| Food and beverage | | Aliments et boissons | |
| 101 | Slaughtering and meat processors | 101 | Abattage et préparation de la viande |
| 103 | Poultry processors | 103 | Préparation de la volaille |
| 105 | Dairy factories | 105 | Fabriques laitières |
| 107 | Process cheese manufacturers | 107 | Industrie de fromage refait |
| 111 | Fish products industry | 111 | Industrie du poisson |
| 112 | Fruit and vegetable canners and preservers | 112 | Conserves et préparations de fruits et de légumes |
| 123 | Feed manufacturers | 123 | Manufacturiers d'aliments pour les animaux |
| 124 | Flour mills | 124 | Moulins à farine |
| 125 | Breakfast cereal manufacturers | 125 | Manufacturiers de céréales de table |
| 128 | Biscuit manufacturers | 128 | Manufacturiers de biscuits |
| 129 | Bakeries | 129 | Boulangeries |
| 131 | Confectionery manufacturers | 131 | Manufacturiers de confiserie |
| 133 | Sugar refineries | 133 | Raffineries de sucre |
| 135 | Vegetable oil mills | 135 | Industrie des huiles végétales |
| 139 | Miscellaneous food industries | 139 | Industrie d'aliments divers |
| 141 | Soft drink manufacturers | 141 | Manufacturiers de boissons gazeuses |
| 143 | Distilleries | 143 | Distilleries |
| 145 | Breweries | 145 | Brasseries |
| 147 | Wineries | 147 | Industrie du vin |
| Tobacco products | | Industrie du tabac | |
| 151 | Leaf tobacco processing | 151 | Traitement du tabac en feuilles |
| 153 | Tobacco products manufacturers | 153 | Manufacturiers de produits du tabac |
| Rubber industries | | Industrie du caoutchouc | |
| 161 | Rubber footwear manufacturers | 161 | Manufacturiers de chaussures en caoutchouc |
| 163 | Tire and tube manufacturers | 163 | Manufacturiers de chambres à air et pneus |
| 169 | Other rubber industries | 169 | Autres industries du caoutchouc |
| Leather industries | | Industrie du cuir | |
| 172 | Leather tanneries | 172 | Tanneries |
| 174 | Shoe factories | 174 | Fabriques de chaussures |
| 175 | Leather glove factories | 175 | Fabriques de gants en cuir |
| 179 | Luggage, handbag and small leather goods manufacturers | 179 | Manufacturiers de valises, sacs à main et menus articles, en cuir |
| Textile industries | | Industrie textile | |
| 183 | Cotton yarn and cloth mills | 183 | Filés et tissus de coton |
| 193 | Wool yarn mills | 193 | Filature de la laine |
| 197 | Wool cloth mills | 197 | Fabriques de tissus de laine |
| 201 | Synthetic textile mills | 201 | Industrie des textiles synthétiques |
| 211 | Fibre preparing mills | 211 | Préparation des fibres |
| 212 | Thread mills | 212 | Fabrication du fil |
| 213 | Cordage and twine industry | 213 | Industrie des cordes et ficelles |

STANDARD INDUSTRIAL CLASSIFICATION – Continued

CLASSIFICATION TYPE DES INDUSTRIES – suite

| SIC | Industry | CTI | Industrie |
|--|---|---|---|
| Manufacturing – Continued | | Fabrication – suite | |
| Textile industries – Concluded | | Industrie textile – fin | |
| 214 | Narrow fabric mills | 214 | Industrie des tissus étroits |
| 215 | Pressed and punched felt mills | 215 | Industrie de feutre pressé et du feutre aéré |
| 216 | Carpet, mat and rug industry | 216 | Industrie des tapis et carpettes |
| 218 | Textile dyeing and finishing plants | 218 | Teinture et apprêt des textiles |
| 219 | Linoleum and coated fabrics industry | 219 | Industrie des linoléums et des tissus enduits |
| 221 | Canvas products industry | 221 | Industrie de la grosse toile |
| 223 | Cotton and jute bag industry | 223 | Industrie des sacs de coton et de jute |
| 229 | Miscellaneous textile industries | 229 | Industries textiles diverses |
| Knitting mills | | Bonneterie | |
| 231 | Hosiery mills | 231 | Industrie des bas et chaussettes |
| 239 | Other knitting mills | 239 | Industrie des tricots (autres que bas et chaussettes) |
| Clothing industries | | Industrie du vêtement | |
| 242 | Custom tailoring shops | 242 | Industrie des vêtements sur mesures |
| 243 | Men's clothing industry | 243 | Industrie des vêtements d'hommes |
| 244 | Women's clothing industry | 244 | Industrie des vêtements de femmes |
| 245 | Children's clothing industry | 245 | Industrie des vêtements d'enfants |
| 246 | Fur goods industry | 246 | Industrie des articles en fourrure |
| 247 | Hat and cap industry | 247 | Industrie des chapeaux et casquettes |
| 248 | Foundation garment industry | 248 | Industrie des corsets et soutiens-gorge |
| 249 | Other clothing industries | 249 | Autres industries du vêtement |
| Wood industries | | Industrie du bois | |
| 251 | Sawmills | 251 | Scieries |
| 252 | Veneer and plywood mills | 252 | Fabriques de placages et contreplaqués |
| 254 | Sash and door and planing mills | 254 | Industrie des portes et châssis et du rabotage |
| 256 | Wooden box factories | 256 | Fabriques de boîtes en bois |
| 258 | Coffin and casket industry | 258 | Industrie des cercueils |
| 259 | Miscellaneous wood industries | 259 | Industries diverses du bois |
| Furniture and fixture industries | | Industrie du meuble et des articles d'ameublement | |
| 261 | Household furniture industry | 261 | Industrie des meubles de maison |
| 264 | Office furniture industry | 264 | Industrie des meubles de bureau |
| 266 | Other furniture industries | 266 | Autres industries du meuble |
| 268 | Electric lamp and shade industry | 268 | Industrie des lampes électriques et des abat-jour |
| Paper and allied industries | | Industrie du papier et produits connexes | |
| 271 | Pulp and paper mills | 271 | Industrie des pâtes et papiers |
| 272 | Asphalt roofing manufacturers | 272 | Manufacturiers de papier-toiture asphalté |
| 273 | Paper box and bag manufacturers | 273 | Manufacturiers de boîtes et sacs en papier |
| 274 | Other paper converters | 274 | Autres transformations du papier |
| Printing, publishing and allied industries | | Imprimerie, édition et industries connexes | |
| 286 | Commercial printing | 286 | Imprimerie commerciale |
| 287 | Engraving, stereotyping and allied industries | 287 | Gravure, stéréotypie et industries connexes |
| 288 | Publishing only | 288 | Édition seulement |
| 289 | Printing and publishing | 289 | Imprimerie et édition |
| Primary metal industries | | Industrie métallique primaire | |
| 291 | Iron and steel mills | 291 | Industrie du fer et de l'acier |
| 292 | Steel pipe and tube mills | 292 | Fabriques de tubes et tuyaux d'acier |
| 294 | Iron foundries | 294 | Fonderie de fer |
| 295 | Smelting and refining | 295 | Fonte et affinage |
| 296 | Aluminum rolling, casting and extruding | 296 | Laminage, moulage et refoulage de l'aluminium |
| 297 | Copper and alloy rolling, casting and extruding | 297 | Laminage, moulage et refoulage du cuivre et alliages |
| 298 | Metal rolling, casting and extruding, n.e.s. | 298 | Laminage, moulage et refoulage des métaux, n.c.a. |
| Metal fabricating | | Produits métalliques | |
| 301 | Boiler and plate works | 301 | Industrie des chaudières et des plaques |
| 302 | Fabricated structural metal industry | 302 | Industrie de la fabrication des éléments de charpentes métalliques |
| 303 | Ornamental and architectural metal industry | 303 | Industrie des produits métalliques d'architecture et d'ornement |
| 304 | Metal stamping, pressing and coating industry | 304 | Industrie de l'estampage, du matriçage et du revêtement des métaux |
| 305 | Wire and wire products manufacturers | 305 | Industrie du fil métallique et ses produits |
| 306 | Hardware, tool and cutlery manufacturers | 306 | Manufacturiers de quincaillerie, d'outils et de coutellerie |
| 307 | Heating equipment manufacturers | 307 | Manufacturiers d'appareils de chauffage |
| 308 | Machine shops | 308 | Ateliers d'usinage |
| 309 | Miscellaneous metal fabricating industries | 309 | Industrie des produits métalliques divers |
| Machinery | | Machinerie | |
| 311 | Agricultural implement industry | 311 | Manufacturiers de matériel agricole |
| 315 | Miscellaneous machinery and equipment manufacturers | 315 | Manufacturiers de machines et matériel divers |
| 316 | Commercial refrigeration and air conditioning equipment manufacturers | 316 | Manufacturiers de matériel frigorifique et de conditionnement de l'air (pour le commerce) |
| 318 | Office and store machinery manufacturers | 318 | Manufacturiers de machines de bureau et de magasin |
| Transport equipment | | Matériel de transport | |
| 321 | Aircraft and parts manufacturers | 321 | Manufacturiers d'avions et d'éléments |
| 323 | Motor vehicle manufacturers | 323 | Manufacturiers de véhicules automobiles |
| 324 | Truck body and trailer manufacturers | 324 | Manufacturiers de carrosseries de camions et remorques |
| 325 | Motor vehicle parts and accessories manufacturers | 325 | Manufacturiers de pièces et accessoires d'automobiles |
| 326 | Railroad rolling stock industry | 326 | Manufacturiers de matériel roulant de chemin de fer |
| 327 | Shipbuilding and repair | 327 | Construction et réparation de navires |
| 328 | Boatbuilding and repair | 328 | Construction et réparation d'embarcations |
| 329 | Miscellaneous vehicle manufacturers | 329 | Manufacturiers de véhicules divers |
| Electrical products | | Appareils et matériel électriques | |
| 331 | Manufacturers of small electrical appliances | 331 | Manufacturiers de petits appareils électriques |
| 332 | Manufacturers of major appliances (electric and non-electric) | 332 | Manufacturiers de gros appareils (électriques ou non) |
| 334 | Manufacturers of household radio and television receivers | 334 | Manufacturiers d'appareils électro-ménagers de radio et de télévision |
| 335 | Communications equipment manufacturers | 335 | Manufacturiers de matériel de télécommunication |
| 336 | Manufacturers of electrical industrial equipment | 336 | Manufacturiers de matériel électrique industriel |
| 337 | Battery manufacturers | 337 | Manufacturiers de batteries |
| 338 | Manufacturers of electric wire and cable | 338 | Manufacturiers de fils et câbles électriques |
| 339 | Manufacturers of miscellaneous electrical products | 339 | Manufacturiers d'appareils électriques divers |

CLASSIFICATION TYPE DES INDUSTRIES – suite

| SIC | Industry | CTI | Industrie |
|-----|--|-----|---|
| | Manufacturing – Concluded | | Fabrication – fin |
| | Non-metallic mineral products | | Produits minéraux non métalliques |
| 341 | Cement manufacturers | 341 | Manufacturiers de ciment |
| 343 | Lime manufacturers | 343 | Manufacturiers de chaux |
| 345 | Gypsum products manufacturers | 345 | Manufacturiers de produits du gypse |
| 347 | Concrete products manufacturers | 347 | Manufacturiers de produits en béton |
| 348 | Ready-mix concrete manufacturers | 348 | Industrie du béton préparé |
| 351 | Clay products manufacturers | 351 | Manufacturiers de produits de l'argile |
| 352 | Refractories manufacturers | 352 | Manufacturiers de produits réfractaires |
| 353 | Stone products manufacturers | 353 | Manufacturiers de produits en pierre |
| 354 | Mineral wool manufacturers | 354 | Manufacturiers de laine minérale |
| 355 | Asbestos products manufacturers | 355 | Manufacturiers de produits en amiante |
| 356 | Glass and glass products manufacturers | 356 | Manufacturiers de verre et d'articles en verre |
| 357 | Abrasives manufacturers | 357 | Manufacturiers d'abrasifs |
| 358 | Other non-metallic mineral products industries | 358 | Manufacturiers d'autres produits minéraux non métalliques |
| | Petroleum and coal products | | Produits du pétrole et du charbon |
| 365 | Petroleum refineries | 365 | Raffineries de pétrole |
| 369 | Other petroleum and coal products industries | 369 | Manufacturiers d'autres dérivés du pétrole et du charbon |
| | Chemical and chemical products | | Produits chimiques et des produits connexes |
| 371 | Explosives and ammunition manufacturers | 371 | Manufacturiers d'explosifs et de munitions |
| 372 | Manufacturers of mixed fertilizers | 372 | Manufacturiers d'engrais mélangés |
| 373 | Manufacturers of plastics and synthetic resins | 373 | Manufacturiers de matières plastiques et de résines synthétiques |
| 374 | Manufacturers of pharmaceuticals and medicines | 374 | Manufacturiers de produits médicinaux et pharmaceutiques |
| 375 | Paint and varnish manufacturers | 375 | Manufacturiers de peinture et vernis |
| 376 | Manufacturers of soap and cleaning compounds | 376 | Manufacturiers de savons et de composés de nettoyage |
| 377 | Manufacturers of toilet preparations | 377 | Manufacturiers de produits de toilette |
| 378 | Manufacturers of industrial chemicals | 378 | Manufacturiers de produits chimiques industriels |
| 379 | Other chemical industries | 379 | Autres industries chimiques |
| | Miscellaneous manufacturing | | Autres fabrications |
| 381 | Scientific and professional equipment manufacturers | 381 | Manufacturiers d'instruments scientifiques et professionnels |
| 382 | Jewellery and silverware manufacturers | 382 | Manufacturiers de bijouterie et d'orfèvrerie |
| 383 | Broom, brush and mop industry | 383 | Industrie des balais, brosses et vadrouilles |
| 384 | Venetian blind manufacturers | 384 | Manufacturiers de stores vénitiens |
| 385 | Plastic fabricators, n.e.s. | 385 | Manufacturiers d'articles en matière plastique, n.c.a. |
| 393 | Sporting goods and toy industry | 393 | Industrie des articles de sport et des jouets |
| 395 | Fur dressing and dyeing industry | 395 | Industrie d'apprêt et teinture de la fourrure |
| 397 | Signs and displays industry | 397 | Industrie des enseignes et étalages |
| 399 | Miscellaneous manufacturing industries, n.e.s. | 399 | Industries manufacturières diverses, n.c.a. |
| | Construction | | Construction |
| 404 | Building construction | 404 | Bâtiment |
| 406 | Highway, bridge and street construction | 406 | Construction de routes, ponts et rues |
| 409 | Other construction | 409 | Autres constructions |
| 421 | Special-trade contractors | 421 | Entrepreneurs spécialisés |
| | Utilities | | Services publics |
| | Transportation | | Transports |
| 501 | Air transport | 501 | Transports aériens |
| 502 | Services incidental to air transport | 502 | Auxiliaires des transports aériens |
| 504 | Water transport | 504 | Transports par eau |
| 505 | Services incidental to water transport | 505 | Auxiliaires des transports par eau |
| 506 | Railway transport | 506 | Transports ferroviaires |
| 507 | Truck transport | 507 | Transports par camion |
| 508 | Bus transport, interurban and rural | 508 | Transports interurbains et ruraux par autobus |
| 509 | Urban transit systems | 509 | Transports urbains |
| 512 | Taxicab operations | 512 | Exploitation de taxis |
| 515 | Pipeline transport | 515 | Transports par pipeline |
| 516 | Highway and bridge maintenance | 516 | Entretien des routes et ponts |
| 517 | Other services incidental to transport | 517 | Autres auxiliaires des transports |
| 519 | Other transportation | 519 | Autres transports |
| | Storage | | Entreposage |
| 524 | Grain elevators | 524 | Élévateurs à grains |
| 527 | Other storage and warehousing | 527 | Autres entrepôts |
| | Communication | | Communications |
| 543 | Radio and television broadcasting | 543 | Radiodiffusion et télévision |
| 544 | Telephone systems | 544 | Services téléphoniques |
| 545 | Telegraph and cable systems | 545 | Services télégraphiques et de câbles |
| 548 | Post Office | 548 | Postes |
| | Public utilities | | Services publics |
| 572 | Electric power | 572 | Électricité |
| 574 | Gas distribution | 574 | Distribution du gaz |
| 576 | Water systems | 576 | Services d'eau |
| 579 | Other utilities | 579 | Autres services d'utilité publique |
| | Wholesale trade | | Commerce de gros |
| 602 | Wholesalers of livestock | 602 | Commerce de gros du bétail |
| 604 | Wholesalers of grain | 604 | Commerce de gros des céréales |
| 606 | Wholesalers of coal and coke | 606 | Commerce de gros du charbon et du coke |
| 608 | Wholesalers of petroleum products | 608 | Commerce de gros des dérivés du pétrole |
| 611 | Wholesalers of paper and paper products | 611 | Commerce de gros du papier et des articles en papier |
| 613 | Wholesalers of general merchandise | 613 | Commerce de gros de marchandises diverses |
| 614 | Wholesalers of food | 614 | Commerce de gros des produits alimentaires |
| 615 | Wholesalers of tobacco products | 615 | Commerce de gros des produits du tabac |
| 616 | Wholesalers of drugs and toilet preparations | 616 | Commerce de gros des produits pharmaceutiques et des préparations de toilette |
| 617 | Wholesalers of apparel and dry goods | 617 | Commerce de gros de l'habillement et des tissus |
| 618 | Wholesalers of furniture and house furnishings | 618 | Commerce de gros des meubles et articles d'ameublement |
| 619 | Wholesalers of motor vehicles and accessories | 619 | Commerce de gros de l'automobile et des accessoires |
| 621 | Wholesalers of electrical machinery equipment and supplies | 621 | Commerce de gros du matériel électrique |
| 622 | Wholesalers of farm machinery and equipment | 622 | Commerce de gros des machines et instruments agricoles |

CLASSIFICATION TYPE DES INDUSTRIES – fin

| SIC | Industry | CTI | Industrie |
|--|---|--|---|
| Wholesale trade – Concluded | | Commerce de gros – fin | |
| 623 | Wholesalers of machinery and equipment, n.e.s. | 623 | Commerce de gros de machines et matériel, n.c.a. |
| 624 | Wholesalers of hardware, plumbing and heating equipment | 624 | Commerce de gros de quincaillerie, d'équipement sanitaire et d'appareils de chauffage |
| 625 | Wholesalers of metal and metal products, n.e.s. | 625 | Commerce de gros des métaux et articles en métal, n.c.a. |
| 626 | Wholesalers of lumber and building materials | 626 | Commerce de gros du bois d'oeuvre et des matériaux de construction |
| 627 | Wholesalers of scrap and waste materials | 627 | Commerce de gros de récupération de déchets |
| 629 | Wholesalers, n.e.s. | 629 | Commerce de gros, n.c.a. |
| Retail trade | | Commerce de détail | |
| 631 | Food stores | 631 | Magasins d'alimentation |
| 642 | Department stores | 642 | Magasins à rayons |
| 647 | Variety stores | 647 | Bazars |
| 649 | Other general merchandise stores | 649 | Autres magasins généraux |
| 652 | Accessory, parts, tire and battery shops | 652 | Commerce de pneus, accumulateurs et accessoires |
| 654 | Gasoline service stations | 654 | Postes d'essence (stations-service) |
| 656 | Motor vehicle dealers | 656 | Commerce de véhicules automobiles |
| 658 | Motor vehicle repair shops | 658 | Ateliers de réparation de véhicules automobiles |
| 663 | Shoe stores | 663 | Magasins de chaussures |
| 665 | Men's clothing stores | 665 | Magasins de vêtements pour hommes |
| 667 | Women's ready-to-wear stores | 667 | Magasins de vêtements prêts à porter pour dames |
| 669 | Clothing and dry goods stores, n.e.s. | 669 | Magasins de vêtements et de tissus, n.c.a. |
| 673 | Hardware stores | 673 | Quincailleries |
| 676 | Household furniture and appliance stores | 676 | Magasins de meubles et appareils ménagers |
| 678 | Radio, television and electrical appliance repair shops | 678 | Ateliers de réparation de récepteurs de radio, téléviseurs et appareils électriques |
| 681 | Drug stores | 681 | Pharmacies |
| 691 | Book and stationery stores | 691 | Librairies et papeteries |
| 692 | Florists' shops | 692 | Fleuristes |
| 693 | Fuel dealers | 693 | Commerce de combustibles |
| 694 | Jewellery stores | 694 | Bijouteries |
| 695 | Watch and jewellery repair shops | 695 | Ateliers de réparation de montres et bijoux |
| 696 | Liquor, wine and beer stores | 696 | Débits de spiritueux, vins et bières |
| 697 | Tobacconists | 697 | Débits de tabac |
| 699 | Retail stores, n.e.s. | 699 | Détailants, n.c.a. |
| Finance | | Finances | |
| 712 | Chartered banks | 712 | Banques à charte |
| 714 | Trust companies | 714 | Sociétés de fiducie |
| 715 | Mortgage companies and mortgage investment trust corporations | 715 | Sociétés de prêts hypothécaires et sociétés de fiducie de placements hypothécaires |
| 716 | Local credit unions | 716 | Caisses locales d'épargne et de crédit |
| 717 | Central credit unions | 717 | Caisses centrales d'épargne et de crédit |
| 718 | Other banking institutions | 718 | Autres institutions bancaires |
| 721 | Export finance | 721 | Financement d'exportation |
| 723 | Sales financing | 723 | Financement des ventes |
| 725 | Consumer loan companies | 725 | Sociétés de prêts aux consommateurs |
| 727 | Business financing companies | 727 | Sociétés pour le financement d'entreprises |
| 741 | Investment dealers | 741 | Courtiers en valeurs mobilières |
| 751 | Mutual funds | 751 | Fonds mutuels |
| 756 | Holding and holding management companies | 756 | Sociétés d'investissement et de gestion |
| 763 | Government investment funds | 763 | Fonds d'investissements gouvernementaux |
| 765 | Foreign business corporations | 765 | Corporations exploitant une entreprise à l'étranger |
| 769 | Other financial agencies | 769 | Autres agences financières |
| 771 | Life insurance carriers | 771 | Assureurs-vie |
| 772 | Non-life insurance carriers | 772 | Assureurs-autres que vie |
| 775 | Trusted pension funds | 775 | Caisses de retraites fiduciaires |
| 791 | Real estate operators and lessors | 791 | Exploitants immobiliers |
| 793 | Real estate developers and sub-dividers | 793 | Agences de développement immobilier |
| Services | | Services | |
| Education and related services | | Enseignement et services connexes | |
| 801 | Elementary and secondary schools | 801 | Écoles élémentaires et secondaires |
| 803 | Vocational schools | 803 | Écoles professionnelles |
| 805 | Universities and colleges | 805 | Universités et collèges |
| 807 | Libraries, museums and other repositories | 807 | Bibliothèques, musées et autres conservatoires |
| 809 | Education and related services, n.e.s. | 809 | Enseignement et services connexes, n.c.a. |
| Health and welfare services | | Santé et oeuvres sociales | |
| 821 | Hospitals | 821 | Hôpitaux |
| 823 | Offices of physicians | 823 | Cabinets de médecin |
| 825 | Offices of dentists | 825 | Cabinets de dentiste |
| 827 | Other health services | 827 | Autres services de santé |
| 828 | Welfare organizations | 828 | Oeuvres de bienfaisance |
| Religious organizations | | Organismes religieux | |
| 831 | Religious organizations | 831 | Organismes religieux |
| Motion picture and recreational services | | Cinématographie et services récréatifs | |
| 851 | Motion picture theatres and film exchanges | 851 | Cinéma et distribution de films |
| 853 | Bowling alleys and billiard parlours | 853 | Salles de quilles et salles de billard |
| 859 | Other recreational services | 859 | Autres services récréatifs |
| Services to business management | | Services extérieurs des entreprises | |
| 861 | Accountancy service | 861 | Comptabilité |
| 862 | Advertising service | 862 | Publicité |
| 864 | Engineering and scientific service | 864 | Services techniques |
| 866 | Legal service | 866 | Conseils juridiques |
| 869 | Other services to business management | 869 | Autres services extérieurs des entreprises |
| Personal services | | Services personnels | |
| 871 | Shoe repair shops | 871 | Réparation des chaussures |
| 872 | Barber and beauty shops | 872 | Salons de coiffure et instituts de beauté |
| 873 | Private households | 873 | Ménages privés |
| 874 | Laundries, cleaners and pressers | 874 | Blanchissage, nettoyage et pressage |
| 875 | Hotels, restaurants and taverns | 875 | Hôtels, restaurants et tavernes |
| 876 | Lodging houses and residential clubs | 876 | Pensions, logeurs et cercles domiciliaires |
| 877 | Funeral directors | 877 | Entreprises de pompes funèbres |
| 878 | Dressmaking | 878 | Couture |
| 879 | Other personal services | 879 | Autres services personnels |
| Miscellaneous services | | Services divers | |
| 891 | Labour organizations and trade associations | 891 | Syndicats ouvriers et associations professionnelles |
| 893 | Photography | 893 | Photographie |
| 894 | Blacksmithing and welding shops | 894 | Maréchalerie et soudure |
| 896 | Miscellaneous repair shops | 896 | Ateliers de réparations générales |
| 897 | Services to buildings and dwellings | 897 | Entretien des bâtiments |
| 899 | Other miscellaneous services | 899 | Autres services divers |
| 931 | Provincial administration | 931 | Administration provinciale |
| 951 | Local administration | 951 | Administration locale |
| 991 | Other government offices | 991 | Bureaux des gouvernements étrangers |
| 999 | Unspecified or undefined | 999 | Industrie non précisée ou non définie |

Corporate Ownership Section

Partie sur les liens de parenté
entre corporations

LIST OF ABBREVIATIONS

| | |
|---|--|
| CTL | indicates the country of control. |
| SIC | indicates the Standard Industrial Classification. |
| RES | indicates the country of residence, or if known the province of the head office in Canada. (Foreign branches show the foreign country as their RES, even though the province activity in Canada may be known). |
| % | indicates the percentage of voting rights owned, usually in the current corporation by some preceding corporation (see LEV); except, however, for "INV:" corporations (see below), which hold the indicated portion of the enterprise parent. |
| C | indicates a comment regarding the type of ownership. |
| LEV | indicates the level of ownership; enterprise parents are shown as level "01", directly held corporations are level "02", and indirectly held corporations have larger level numbers; a level "N" corporation is held by the earliest preceding corporation with level "N-1". |
| INV: indicates an owner of the enterprise parent | |
| Comment Column (C): | |
| A | indicates that control has been assigned for reasons other than ownership of voting rights. |
| D | indicates the corporation is not controlled by this enterprise. |
| R | indicates that the corporation has already been listed within this enterprise, but it has more than one holding company. The companies that are in turn held are not also shown again. |
| AD | indicates that control has been assigned to a different enterprise. |
| AR | indicates that control has been assigned to this enterprise, and it is a repeated listing. |

RÉPERTOIRE DES ABRÉVIATIONS

| | |
|---|---|
| CTL | désigne le pays de contrôle. |
| CTI | correspond à la classification type des industries. |
| RES | désigne le pays de résidence ou la province où est situé le siège social au Canada, si on la connaît. (Le RES des succursales étrangères est le pays étranger, même si l'on connaît la province où la société fait affaire au Canada.) |
| % | représente le pourcentage des droits de vote détenus, généralement par une société qui précède la société étudiée (voir NIV); toutefois, dans le cas des sociétés suivies de "INV:" (voir ci-dessous), le pourcentage indique la proportion des droits de vote de la société mère détenus par ses filiales. |
| C | désigne un commentaire au sujet du type de lien de parenté. |
| NIV | indique le niveau du lien de parenté; on donne le niveau "01" aux entreprises mères, le niveau "02" aux sociétés détenues directement, et des numéros plus élevés, aux sociétés détenues indirectement; une société de niveau "N" est détenue par la société de niveau "N-1" qui la précède immédiatement. |
| INV: désigne un propriétaire de la société mère. | |
| Colonne des commentaires (C): | |
| A | indique que le contrôle a été attribué en vertu d'autres critères que la propriété des droits de vote. |
| D | indique que la société n'est pas contrôlée par cette entreprise. |
| R | signifie que la société est déjà comprise dans la liste de cette entreprise, mais qu'elle a plus d'une société actionnaire. Les sociétés qui sont à leur tour détenues ne figurent qu'une seule fois. |
| AD | signifie que le contrôle a été attribué à une entreprise différente. |
| AR | indique que le contrôle a été attribué à cette entreprise, qui figure ainsi pour la deuxième fois. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| THE DESMARAIS GROUP/LE GROUPE DESMARAIS | | | | | | |
| CAN | - | O/A | | | 01 | THE DESMARAIS GROUP/LE GROUPE DESMARAIS |
| CAN | 756 | QUE | 0.0 | A | 02 | GABRIEL HOLDINGS LIMITED |
| CAN | - | NB | 0.0 | A | 02 | NORDEX INC |
| CAN | 756 | QUE | 100.0 | | 03 | D P H INC |
| CAN | 756 | QUE | 93.3 | | 04 | GELCO ENTERPRISES LTD |
| CAN | 756 | QUE | 100.0 | | 05 | GESCA LTEE |
| CAN | 699 | QUE | 90.0 | | 06 | ABONNEC 5 LTEE |
| CAN | 756 | QUE | 100.0 | | 06 | LES JOURNAUX TRANS-CANADA LIMITEE |
| FRA | 288 | QUE | 50.0 | D | 07 | CENTRE EDUCATIF & CULTUREL INC |
| CAN | 288 | QUE | 98.9 | | 07 | COMPAGNIE DE PUBLICATION DE LA PATRIE LTEE |
| CAN | 288 | QUE | 99.8 | | 07 | DERNIERE HEURE LTEE |
| CAN | 288 | QUE | 100.0 | | 07 | DIMANCHE-MATIN LTEE |
| CAN | 869 | QUE | 100.0 | | 07 | LES HEBDOS METROPOLITAINS LTEE |
| CAN | 791 | QUE | 100.0 | | 07 | IMMEUBLES JOURNAUX LIMITEE |
| CAN | 289 | QUE | 100.0 | | 07 | MONTREAL MATIN INC |
| CAN | 289 | QUE | 100.0 | | 07 | LE NOUVELLISTE LTEE |
| CAN | 289 | QUE | 100.0 | | 07 | LA TRIBUNE LTEE |
| CAN | 289 | QUE | 100.0 | | 07 | LA VOIX DE L'EST LIMITEE |
| CAN | 289 | QUE | 100.0 | | 06 | LA PRESSE LTEE |
| CAN | 869 | QUE | 96.0 | | 07 | LES EDITIONS LA PRESSE LTEE |
| CAN | 288 | QUE | 32.9 | D | 07 | PERSPECTIVES INC |
| CAN | 869 | QUE | 94.0 | | 06 | PROBEC 5 LTEE |
| CAN | 756 | QUE | 100.0 | | 05 | TRANSPORTATION MANAGEMENT CORP |
| CAN | 756 | QUE | 100.0 | | 06 | PROVINCIAL TRANSPORT INVESTMENTS INC |
| CAN | 769 | QUE | 100.0 | | 07 | ALIEN THUNDER PRODUCTIONS LTD |
| CAN | 756 | QUE | 100.0 | | 04 | MUA CORPORATION |
| CAN | 756 | PEI | 0.0 | A | 02 | NORDEX LTD |
| CAN | - | QUE | 0.0 | A | 02 | PAUL DESMARAIS ET SOCIETES ASSOCIEES |
| CAN | 504 | QUE | 69.4 | | 03 | POWER CORPORATION OF CANADA |
| CAN | - | QUE | 100.0 | | 04 | 91988 CANADA INC |
| CAN | 504 | QUE | 100.0 | | 04 | CANADA STEAMSHIP LINES LTD |
| CAN | 327 | QUE | 100.0 | | 05 | DAVIE SHIPBUILDING LTD |
| CAN | 756 | QUE | 99.0 | | 06 | HOTEL SAUREL LTEE |
| CAN | 507 | QUE | 100.0 | | 05 | KINGSWAY TRANSPORTS LIMITED |
| CAN | 756 | ONT | 99.6 | | 06 | DALEWOOD TRANSPORT LIMITED |
| CAN | 619 | ONT | 100.0 | | 07 | BENNETT & ELLIOTT CO LIMITED |
| CAN | 619 | ONT | 99.3 | | 08 | TRUCKAR LIMITED |
| CAN | 507 | ONT | 100.0 | | 07 | KINGSWAY DALEWOOD LIMITED |
| CAN | 507 | ONT | 100.0 | | 07 | SERVALL TRANSPORT LIMITED |
| CAN | 507 | QUE | 100.0 | | 06 | DRUMMOND TRANSIT LIMITED |
| CAN | 507 | QUE | 100.0 | | 07 | LAURENTIDE TRANSPORT INC |
| CAN | 507 | ALT | 99.9 | | 06 | KINGSWAY FREIGHTLINES LIMITED |
| CAN | 756 | ONT | 0.0 | A | 07 | ARROW HOLDINGS LIMITED (ONT) |
| CAN | 756 | MAN | 100.0 | | 07 | ARROW TRANSIT LINES LTD |
| CAN | 507 | SAS | 100.0 | | 07 | KINGSWAY FREIGHTLINES (SASKATCHEWAN) LIMITED |
| CAN | 507 | YUK | 100.0 | | 07 | YUKON FREIGHT LINES LIMITED |
| CAN | 756 | ONT | 100.0 | | 06 | NORTHERN TRANSPORT LIMITED |
| CAN | - | QUE | 50.0 | D | 05 | N.W.N. CONSULTING LTD. |
| CAN | 629 | ONT | 100.0 | | 05 | NORTH SHORE SUPPLY CO LTD |
| CAN | 504 | QUE | 33.3 | D | 05 | NORTH WATER NAVIGATION LTD. |
| CAN | 505 | ONT | 95.5 | | 05 | PIPE LINE TANKERS LTD |
| CAN | 756 | QUE | 100.0 | | 05 | QUEBEC TANKLINE LTD |
| CAN | 517 | QUE | 95.0 | | 05 | SSF DISTRIBUTION INC |
| CAN | 327 | ONT | 100.0 | | 04 | CANADIAN SHIPBUILDING & ENGINEERING LTD |
| CAN | 869 | QUE | 56.6 | | 05 | S M A SOCIETE DE MATHEMATIQUES APPLIQUEES INC |
| CAN | 859 | QUE | 100.0 | | 06 | ONYX FILMS INC |
| CAN | - | O/A | 100.0 | | 07 | CANADIAN ONYX INC. |
| CAN | 859 | QUE | 10.0 | A | 07 | LES CINEATES ASSOCIEES INC. |
| CAN | 859 | QUE | 99.0 | | 06 | LES PRODUCTIONS HEROUX LTEE |
| FRA | - | FRA | 2.3 | D | 04 | COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |
| CAN | 271 | QUE | 37.2 | A | 04 | CONSOLIDATED-BATHURST INC. |
| CAN | 273 | QUE | 45.0 | D | 05 | ASSOCIATED PAPER MILLS LTD |
| CAN | 271 | ONT | 45.0 | D | 05 | ASSOCIATED PAPER MILLS (ONTARIO) LTD. |
| CAN | 273 | NB | 88.6 | | 05 | BATHURST PAPER LTD |
| CAN | 094 | NB | 100.0 | | 06 | BAIE HOLDINGS LTD. |
| CAN | 756 | NB | 100.0 | | 06 | BATHURST POWER CO. LTD. |
| CAN | 756 | QUE | 100.0 | | 06 | CONSOLIDATED BATHURST EXPORT LIMITED |
| CAN | 756 | QUE | 99.9 | | 06 | CONSOLIDATED-BATHURST (TP) INC |
| CAN | 356 | QUE | 49.0 | | 06 | DOMGLAS INC. |
| CAN | - | ONT | 100.0 | | 07 | 296450 ONTARIO LTD. |
| CAN | 574 | ALT | 99.9 | | 07 | CANADIAN WESTERN POWER & FUEL CO LTD |
| CAN | 334 | ONT | 100.0 | | 07 | DORCHESTER ELECTRONICS LTD. |
| USA | 356 | ONT | 50.0 | D | 07 | LIBBEY-ST. CLAIR INC. |
| CAN | 791 | ONT | 100.0 | | 07 | MORTON LEASEHOLDS LTD |
| CAN | 385 | QUE | 100.0 | | 07 | TWINPAK INC |
| CAN | 385 | QUE | 100.0 | | 08 | CYRMAC PLASTICS LTD |
| CAN | 399 | QUE | 100.0 | | 09 | I P M INC |
| CAN | 385 | QUE | 100.0 | | 08 | PLASTUBE LIMITED |
| CAN | 756 | O/A | 100.0 | | 06 | THE JACQUET RIVER BOOM CO |
| CAN | 756 | NS | 35.0 | D | 06 | MARITIME CONTAINERS LIMITED |
| CAN | - | O/A | 100.0 | | 06 | THE NEPISQUIT REAL ESTATE & FISHING CO. LTD |
| CAN | 756 | QUE | 100.0 | | 06 | ST MAURICE HOLDINGS LTD |
| CAN | 756 | QUE | 100.0 | | 07 | CONSOLIDATED-BATHURST (ECA) INC |
| CAN | 756 | QUE | 100.0 | | 07 | CONSOLIDATED-BATHURST (BPW) INC |
| CAN | 756 | O/A | 100.0 | | 06 | VENEER PRODUCTS LTD |
| CAN | 251 | QUE | 100.0 | | 05 | BOBOIS LTEE |
| CAN | 031 | NB | 100.0 | | 05 | BRUNSWICK LOGGING LTD |
| CAN | - | NB | 100.0 | | 05 | BRUNSWICK MILL INSTALLATIONS LTD |
| CAN | 271 | QUE | 100.0 | | 05 | CONSOLIDATED BATHURST NB LTD |
| CAN | 271 | QUE | 100.0 | | 05 | CONSOLIDATED BATHURST PONTIAC LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| THE DESMARAIS GROUP/LE GROUPE DESMARAIS, (CONT) | | | | | | |
| CAN | 611 | QUE | 100.0 | | 05 | CONSOLIDATED BATHURST NEWSPRINT LTD |
| CAN | 756 | QUE | 100.0 | | 05 | CONSOLIDATED BATHURST PACKAGING LTD |
| CAN | 611 | QUE | 100.0 | | 05 | CONSOLIDATED LAURENTIDE INC. |
| CAN | 611 | QUE | 98.0 | | 05 | CONSOLIDATED PONTIAC INC |
| CAN | 629 | QUE | 100.0 | | 05 | CONSOLIDATED-BATHURST PULP & PAPER LIMITED |
| CAN | 756 | QUE | 100.0 | | 05 | CONSOLIDATED-BATHURST (CHILE) LIMITED |
| CAN | 273 | NB | 11.5 | R | 06 | BATHURST PAPER LTD |
| CAN | 516 | QUE | 43.9 | D | 05 | THE COULONGE & CROW RIVER BOOM CO LTD |
| CAN | 356 | QUE | 51.0 | R | 05 | DOMGLAS INC |
| CAN | - | QUE | 20.0 | D | 05 | FORGES HPC LTEE |
| CAN | 756 | QUE | 99.7 | | 05 | GAMACHE EXPLORATION & MINING CO LTD |
| CAN | 504 | QUE | 99.9 | | 05 | NAVIGATION CONSOLIDATED-BATHURST LIMITEE |
| CAN | 271 | QUE | 10.0 | D | 05 | ROLLAND INC. |
| CAN | 611 | QUE | 45.0 | D | 05 | ROSENBLOOM PAPER SUPPLY CO |
| CAN | 064 | ALT | 15.8 | D | 05 | SCEPTRE RESOURCES LTD. |
| CAN | - | O/A | 100.0 | | 05 | ST. MAURICE RIVER DRIVE CO. LTD. |
| CAN | 064 | ALT | 7.4 | D | 05 | SULPETRO LIMITED |
| USA | 504 | ONT | 15.8 | D | 05 | TRANSATLANTIC CARRIERS (CANADA) LIMITED |
| CAN | 504 | ONT | 22.5 | D | 05 | UPPER OTTAWA IMPROVEMENT CO |
| CAN | 756 | QUE | 100.0 | | 04 | LES ENTREPRISES VOYAGEUR LIMITEE |
| CAN | 508 | QUE | 100.0 | | 05 | AUTOBUS ALPHONSE DROLET LTEE |
| CAN | 756 | QUE | 100.0 | | 05 | CARRIER & FRERE LIMITEE |
| CAN | 508 | QUE | 68.8 | | 05 | GARE CENTRALE AUTOBUS LTEE |
| CAN | 508 | QUE | 100.0 | | 05 | VOYAGEUR INC |
| CAN | 658 | QUE | 100.0 | | 06 | BONAVENTURE ENTERPRISES LTD |
| CAN | 756 | QUE | 100.0 | | 06 | TOURNEES VOYAGEURS INC. |
| CAN | 508 | ONT | 100.0 | | 06 | VOYAGEUR COLONIAL LIMITED |
| CAN | 756 | MAN | 99.2 | | 04 | INVESTORS GROUP |
| CAN | 791 | ONT | 100.0 | | 05 | THE BRAMPTON SHOPPING CENTRE LIMITED |
| USA | 336 | ONT | 9.3 | D | 05 | FEDERAL PIONEER LIMITED |
| CAN | 756 | ONT | 29.0 | D | 05 | GLEN ELGIN INVESTMENTS LTD |
| CAN | 771 | MAN | 50.2 | | 05 | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 875 | QUE | 29.4 | D | 06 | ATPRO INC |
| CAN | 791 | BC | 30.0 | D | 06 | BENTALL PROPERTIES LTD |
| CAN | 791 | ALT | 25.0 | D | 06 | CALFORD PROPERTIES LTD |
| CAN | 715 | ONT | 2.2 | D | 06 | CANADA PERMANENT MORTGAGE CORP |
| USA | 859 | ONT | 25.0 | D | 06 | CANADA'S WONDERLAND LIMITED |
| CAN | 875 | BC | 30.0 | D | 06 | DELTA HOTELS LIMITED |
| CAN | 793 | MAN | 50.0 | D | 06 | G W R S DEVELOPMENTS LIMITED |
| CAN | 791 | MAN | 28.6 | D | 06 | GRANONT INVESTMENTS LTD |
| CAN | 781 | MAN | 100.0 | | 06 | HARRIOTT & ASSOCIATES OF CANADA 1974 LIMITED |
| CAN | - | ONT | 100.0 | | 07 | GOLD CIRCLE INSURANCE CO. |
| CAN | - | MAN | 24.8 | D | 07 | HARRIOTT & ASSOCIATES INSURANCE AGENCIES LIMITED |
| CAN | 756 | BC | 10.3 | D | 06 | HASTINGS WEST INVESTMENT LTD |
| CAN | 756 | ONT | 2.2 | AD | 06 | HATLEIGH CORPORATION |
| CAN | 756 | ONT | 11.5 | D | 06 | INSMOR HOLDINGS LIMITED |
| CAN | 791 | QUE | 100.0 | | 06 | MILPARK INC. |
| CAN | 756 | ALT | 15.0 | D | 06 | P.C.L. CONSTRUCTION HOLDINGS LTD. |
| CAN | 791 | QUE | 100.0 | | 06 | PLACE BONAVENTURE INC. |
| CAN | 756 | QUE | 99.0 | | 07 | PLACE BONAVENTURE SOUTH INC |
| CAN | 793 | MAN | 50.0 | D | 06 | RIVER EAST DEVELOPMENTS LTD |
| CAN | - | ONT | 13.6 | D | 06 | ROSTLAND CORPORATION |
| CAN | 793 | ONT | 50.0 | D | 06 | TORWEST PROPERTIES LIMITED |
| CAN | 714 | MAN | 98.0 | | 05 | INVESTORS GROUP TRUST CO. LTD. |
| CAN | 756 | MAN | 100.0 | | 05 | INVESTORS SECURITIES MANAGEMENT LTD |
| CAN | 771 | MAN | 15.0 | R | 06 | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 714 | QUE | 50.2 | | 06 | MONTREAL TRUST CO |
| CAN | 714 | NS | 100.0 | | 07 | ACADIA TRUST CO |
| CAN | 274 | NS | 50.0 | D | 08 | CANADIAN KEYES FIBRE CO LTD |
| CAN | 715 | ONT | 1.5 | D | 07 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 714 | QUE | 100.0 | | 07 | CANADIAN TRUST CO |
| CAN | 791 | QUE | 100.0 | | 08 | HIGHWAY REALTIES LTD |
| CAN | 791 | ONT | 99.5 | | 08 | TREAL PROPERTIES LTD |
| CAN | 791 | QUE | 100.0 | | 08 | TREAVER PROPERTIES LTD |
| CAN | 087 | QUE | 99.0 | | 07 | CARRIERES B CHABOT & FILS INC |
| CAN | 756 | MAN | 100.0 | | 07 | CHURCHILL INVESTMENTS LTD. (MAN) |
| CAN | 274 | QUE | 18.5 | D | 07 | EASTERN COATED PAPERS LTD |
| CAN | - | ONT | 100.0 | | 07 | ERUDITE INVESTMENTS LIMITED |
| CAN | 715 | ALT | 90.0 | | 07 | FIRST PACIFIC STATIONS LTD |
| CAN | 756 | O/A | 100.0 | | 07 | FRANK MCMAHON HOLDINGS LTD |
| CAN | - | ONT | 100.0 | | 07 | FUNDSERVICE LTD |
| CAN | 756 | PEI | 100.0 | | 07 | GENERAL THEATRE INVESTMENT CO LTD |
| CAN | 851 | QUE | 80.0 | | 08 | ATLAS FILM DISTRIBUTORS LTD |
| CAN | 421 | ALT | 25.0 | D | 07 | GYPSUM DRYWALL INDUSTRIES LTD |
| CAN | - | ONT | 100.0 | | 07 | ICE-EMILY MINING COMPANY LIMITED |
| CAN | 714 | MAN | 100.0 | | 07 | INVESTORS TRUST CO |
| CAN | 756 | ONT | 100.0 | | 07 | LUCENT INVESTMENTS LIMITED |
| CAN | 505 | QUE | 50.5 | | 07 | MCLEAN KENNEDY INC. |
| CAN | 699 | QUE | 93.3 | | 08 | BOULANGER YACHT INC |
| CAN | 517 | NB | 50.0 | D | 08 | BRUNTERM LIMITED |
| CAN | 505 | NS | 98.0 | | 08 | F.K. WARREN LIMITED |
| CAN | - | O/A | 100.0 | | 07 | MONTMOR INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 07 | MONTREAL AGENCIES LTD |
| CAN | 791 | QUE | 50.0 | D | 08 | MONTRAD INC. |
| CAN | 715 | QUE | 45.0 | | 08 | RIVEREDGE VILLAGE INC |
| CAN | - | BC | 100.0 | | 07 | MONTREAL TRUST OF CANADA |
| CAN | 715 | QUE | 100.0 | | 07 | MONTREAL TRUST MORTGAGE CORP |
| CAN | - | ONT | 100.0 | | 08 | NITE MINING COMPANY LIMITED |
| CAN | - | QUE | 100.0 | | 07 | MONTRUSTCO CORPORATION |
| CAN | - | QUE | 99.4 | | 08 | MONTREAL TRUST CO. OF CANADA |
| CAN | - | QUE | 100.0 | | 07 | RAPILI CONSULTANTS LTD. |
| CAN | - | QUE | 100.0 | | 08 | LES RESTAURANTS PAMBAR INC |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|---|------|--|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| THE DESMARAIS GROUP/LE GROUPE DESMARAIS, (CONT) | | | | | |
| CAN 791 | QUE | 100.0 | | 07 | RESIDENCE LES CASCADES INC |
| USA 296 | QUE | 13.6 | D | 07 | REYNOLDS ALUMINUM CO OF CANADA LTD |
| CAN 791 | BC | 100.0 | | 07 | RICHLAND PROPERTIES LTD |
| CAN 727 | QUE | 12.4 | D | 07 | ROYNAT INC |
| CAN 715 | ALT | 90.0 | | 07 | SECOND PACIFIC STATIONS LTD |
| CAN 715 | ALT | 90.0 | | 07 | THIRD PACIFIC STATIONS LTD |
| CAN 302 | BC | 50.0 | D | 07 | ZENITH STEEL FABRICATORS LTD |
| CAN 715 | MAN | 100.0 | | 05 | INVESTORS SYNDICATE LTD |
| CAN 751 | MAN | 0.0 | A | 06 | INVESTORS DIVIDEND FUND LTD. |
| CAN 751 | MAN | 0.0 | A | 06 | INVESTORS GROWTH FUND OF CANADA LIMITED |
| CAN 751 | MAN | 0.0 | A | 06 | INVESTORS INTERNATIONAL MUTUAL FUND LTD |
| CAN 751 | MAN | 0.0 | A | 06 | INVESTORS JAPANESE GROWTH FUND LTD |
| CAN 751 | MAN | 0.0 | A | 06 | INVESTORS MUTUAL OF CANADA LTD |
| CAN 723 | ONT | 0.1 | D | 07 | I A C LIMITED |
| CAN 756 | MAN | 100.0 | | 06 | PROVIDENT INVESTMENT CO |
| CAN 751 | MAN | 0.1 | A | 06 | PROVIDENT STOCK FUND LTD |
| CAN 793 | MAN | 29.9 | D | 06 | RIVER WEST LANDS LTD |
| CAN 715 | QUE | 25.0 | R | 06 | RIVEREDGE VILLAGE INC |
| CAN 715 | MAN | 100.0 | | 06 | ROWCLIFFE INVESTMENTS LTD |
| CAN 791 | ONT | 50.0 | D | 06 | TOWNCLIFFE PROPERTIES LIMITED |
| CAN 869 | MAN | 100.0 | | 05 | INVESTORS SYNDICATE REALTY LTD |
| CAN 771 | MAN | 15.0 | R | 06 | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN 793 | MAN | 20.0 | D | 06 | RIVER WEST LANDS LTD |
| CAN - | O/A | 100.0 | | 05 | NORTHWEST MORTGAGE CO LTD |
| CAN - | O/A | 100.0 | | 06 | CLARK & WALLACE REALTY LTD. |
| CAN - | O/A | 100.0 | | 06 | INGROUP AGENCIES LTD. |
| CAN 756 | QUE | 100.0 | | 05 | LES SERVICES INVESTORS LIMITEE |
| CAN 756 | MAN | 100.0 | | 05 | WALSCOTT SECURITIES LTD |
| CAN - | QUE | 33.3 | D | 04 | MELVILLE SHIPPING LTD |
| CAN 756 | QUE | 100.0 | | 04 | POWER CORPORATION INTERNATIONAL |
| CAN 756 | QUE | 100.0 | | 05 | CORPORATION DE VALEURS TRANS-CANADA |
| CAN 756 | BC | 100.0 | | 06 | C.M. INVESTMENTS (B.C.) LTD |
| CAN 756 | QUE | 100.0 | | 06 | LES INVESTISSEMENTS EFKA LTEE |
| CAN 756 | QUE | 100.0 | | 07 | RADIO TELEVISION SHERBROOKE 1967 INC |
| CAN 756 | QUE | 100.0 | | 05 | SHAWINIGAN INDUSTRIES LTD |
| CAN 629 | QUE | 100.0 | | 04 | LES REMORQUEURS DU QUEBEC LIMITEE |
| CAN 504 | QUE | 95.0 | | 04 | SUPERIOR SHIPPING COMPANY LIMITED |
| CAN 869 | ONT | 100.0 | | 04 | TMS MANAGEMENT SERVICES LTD |
| CAN - | NFL | 56.8 | | 04 | WABANEX ENERGY CORPORATION LTD. |
| CAN 756 | QUE | 0.0 | A | 02 | PRIME INVESTORS LTD |
| CAN 756 | PEI | 0.0 | A | 02 | SANPALO INC. |
| CAN 756 | QUE | 100.0 | | 03 | BELDOR INC. |
| SCEPTRE RESOURCES LTD. | | | | | |
| CAN 271 | QUE | 15.8 | | INV. | CONSOLIDATED-BATHURST INC. |
| CAN 064 | ALT | | | 01 | SCEPTRE RESOURCES LTD. |
| CAN - | ALT | 100.0 | | 02 | 111444 RESOURCES LIMITED |
| CAN 064 | ALT | 100.0 | | 03 | PETROQUEST LTD |
| CAN 092 | ALT | 100.0 | | 02 | ANCO EXPLORATIONS LTD |
| GBR - | GBR | 49.1 | D | 02 | CANDECCA RESOURCES LTD |
| CAN - | BMU | 100.0 | | 02 | CANTERBURY LTD |
| CAN - | ALT | 100.0 | | 02 | KAMLOOPS COPPER MINES LTD |
| CAN - | USA | 100.0 | | 02 | PETROQUEST INC |
| CAN 756 | ALT | 100.0 | | 02 | PRUDHOE BAY OILS LTD |
| CAN - | IRL | 100.0 | | 02 | SCEPTRE OILS (IRELAND) LTD |
| CAN 064 | ALT | 100.0 | | 02 | SCEPTRE OILS LTD. |
| CAN - | GBR | 100.0 | | 02 | SCEPTRE OILS (OVERSEAS) LTD |
| CAN - | GBR | 100.0 | | 02 | SCEPTRE OILS (UK) LTD |
| CAN - | PRT | 100.0 | | 02 | SCEPTRE RESOURCES (PORTUGAL) INC |
| COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. | | | | | |
| CAN 504 | QUE | 2.3 | | INV. | POWER CORPORATION OF CANADA |
| FRA - | FRA | | | 01 | COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |
| FRA - | FRA | 75.0 | | 02 | BANQUE DE PARIS ET DES PAYS-BAS |
| FRA 756 | QUE | 10.0 | | 03 | PARIBAS PARTICIPATIONS LIMITEE |
| CAN 504 | QUE | 11.6 | D | 04 | POWER CORPORATION OF CANADA |
| FRA 094 | QUE | 64.3 | | 02 | LES MINES VENDOME INC. |
| FRA - | FRA | 100.0 | | 02 | PARIBAS INTERNATIONAL S.A. |
| FRA - | FRA | 10.4 | D | 03 | CLUB MEDITERRANEE S A |
| FRA 756 | QUE | 80.0 | R | 03 | PARIBAS PARTICIPATIONS LIMITEE |
| GYPSUM DRYWALL INDUSTRIES LTD | | | | | |
| CAN 714 | QUE | 25.0 | | INV. | MONTREAL TRUST CO |
| CAN 421 | ALT | | | 01 | GYPSUM DRYWALL INDUSTRIES LTD |
| CAN - | ALT | 100.0 | | 02 | CRITIQUE CABINETS WESTERN LTD. |
| CAN - | ALT | 50.0 | D | 02 | GYPSUM DRYWALL (WESTERN) LTD. |
| CAN - | ALT | 100.0 | | 02 | RIVERBEND MILLWORK LTD. |
| TOWNCLIFFE PROPERTIES LIMITED | | | | | |
| CAN 791 | ONT | 12.5 | | INV. | CONSOLIDATED VICTORIA INVESTMENTS LIMITED |
| CAN 791 | ONT | 25.0 | | INV. | INTER SWISS HOLDINGS LTD |
| CAN 715 | MAN | 50.0 | | INV. | INVESTORS SYNDICATE LTD |
| CAN 793 | ONT | 12.5 | | INV. | J V FRANCIOTTI REALTY LIMITED |
| CAN 791 | ONT | | | 01 | TOWNCLIFFE PROPERTIES LIMITED |
| CAN 756 | ONT | 100.0 | | 02 | BALMORAL HEIGHTS ESTATES (1971) LTD |
| THE COULONGE & CROW RIVER BOOM CO LTD | | | | | |
| USA 271 | QUE | 19.5 | | INV. | CANADIAN INTERNATIONAL PAPER CO |
| CAN 271 | QUE | 43.9 | | INV. | CONSOLIDATED-BATHURST INC |
| CAN 271 | QUE | 34.9 | | INV. | E B EDDY FOREST PRODUCTS LTD. |
| CAN 516 | QUE | | | 01 | THE COULONGE & CROW RIVER BOOM CO LTD |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-------------------------------------|-----|-------|----|-----|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| THE W. GARFIELD WESTON GROUP | | | | | |
| CAN - | O/A | | | 01 | THE W. GARFIELD WESTON GROUP |
| CAN 756 | ONT | 0.0 | A | 02 | THE W. GARFIELD WESTON CHARITABLE FOUNDATION |
| CAN 756 | ONT | 100.0 | | 03 | KEW SECURITIES LIMITED |
| CAN 756 | ONT | 100.0 | | 04 | J R BOOTH LIMITED |
| CAN 756 | ONT | 37.0 | A | 03 | WITTINGTON INVESTMENTS LTD |
| CAN - | ONT | 100.0 | | 04 | FORTNUM & MASON OF LONDON LIMITED |
| CAN 791 | ONT | 100.0 | | 04 | G W H DEVELOPMENTS LIMITED |
| CAN 128 | ONT | 54.3 | | 04 | GEORGE WESTON LTD |
| CAN 131 | O/A | 100.0 | | 05 | 249990 ONTARIO LIMITED |
| CAN 105 | ONT | 100.0 | | 06 | DEVON ICE CREAM CO LTD |
| CAN 614 | ONT | 100.0 | | 06 | DIVERSIFIED RESEARCH LABORATORIES LIMITED |
| CAN - | ONT | 100.0 | | 06 | NASSAU DAIRY PRODUCTS CO LIMITED |
| CAN 756 | ONT | 100.0 | | 06 | TIMMINS NORTHLAND BAKERY COMPANY LIMITED |
| CAN 131 | ONT | 100.0 | | 06 | WILLARDS CHOCOLATES LTD |
| CAN 756 | ONT | 100.0 | | 05 | LES ALIMENTS WESTON LIMITEE |
| CAN 899 | ONT | 100.0 | | 05 | BATES PACKAGING SERVICES LTD |
| CAN - | ONT | 100.0 | | 05 | BOWES CO. LTD. (TORONTO) |
| CAN 629 | QUE | 100.0 | | 06 | NEAR EAST TRADING CO |
| CAN 111 | BC | 85.8 | | 05 | BRITISH COLUMBIA PACKERS LIMITED |
| CAN 793 | BC | 100.0 | | 06 | BRUNSWICK DEVELOPMENT CORPORATION LTD |
| CAN 756 | ONT | 100.0 | | 06 | CANADIAN PACKING CO LTD |
| CAN - | BC | 100.0 | | 06 | H.G. HELGERSON (1964) LTD. |
| CAN 111 | BC | 100.0 | | 06 | MCCALLUM SALES LTD. |
| CAN 111 | NFL | 100.0 | | 06 | NELPACK FISHERIES LIMITED |
| CAN - | BC | 100.0 | | 06 | NELSON BROS. FISHERIES LIMITED (INC.1979) |
| CAN 864 | BC | 100.0 | | 06 | NORTH AMERICAN TESTING LTD |
| CAN 139 | ALT | 33.3 | D | 06 | UNITED OILSEED PRODUCTS LTD |
| CAN - | ONT | 100.0 | | 05 | CANADA YEAST COMPANY LIMITED |
| CAN - | ONT | 100.0 | | 05 | CHOCOLATE PRODUCTS CO. LTD. |
| CAN 105 | ONT | 99.4 | | 05 | CLARK DAIRY LTD |
| CAN 111 | NB | 99.7 | | 05 | CONNORS BROS LTD |
| CAN 756 | ONT | 100.0 | | 05 | DICOA LIMITED |
| CAN 614 | ONT | 100.0 | | 05 | DIETRICH BAKERIES LTD. |
| CAN - | ONT | 100.0 | | 05 | DONLANDS DAIRY CO. LTD. |
| CAN 756 | QUE | 100.0 | | 05 | EDDY PAPER CO LTD |
| CAN 271 | QUE | 100.0 | | 06 | E B EDDY FOREST PRODUCTS LTD. |
| CAN 516 | QUE | 34.9 | D | 07 | THE COULONGE & CROW RIVER BOOM CO LTD |
| CAN 626 | ONT | 50.0 | D | 07 | PINELAND TIMBER CO LTD |
| CAN 504 | ONT | 46.6 | D | 07 | UPPER OTTAWA IMPROVEMENT CO |
| CAN 791 | ONT | 100.0 | | 05 | GEORGE WESTON PROPERTIES LIMITED |
| CAN - | NLD | 100.0 | | 05 | GLENMAPLE OVERSEAS B.V. |
| CAN 756 | ONT | 100.0 | | 06 | GLENMAPLE MERCHANDISERS LIMITED |
| CAN - | ONT | 100.0 | | 05 | HAMPSTEAD FOOD INDUSTRIES CO. LD. |
| CAN 128 | ONT | 100.0 | | 05 | INTERBAKE FOODS LIMITED |
| CAN - | ONT | 100.0 | | 05 | KAMBLY (OF SWITZERLAND) CANADA CO. LTD. (INC.78) |
| CAN 128 | ONT | 100.0 | | 05 | KAMBLY (OF SWITZERLAND) CANADA LIMITED (INC.53) |
| CAN 756 | ONT | 82.4 | | 05 | LOBLAW COMPANIES LTD |
| CAN 791 | ONT | 100.0 | | 06 | A.W. PROPERTIES LIMITED |
| CAN 791 | ONT | 100.0 | | 06 | AGINCOURT MALL LTD. |
| CAN 791 | NB | 100.0 | | 06 | ATLANTIC PROPERTIES LTD |
| CAN 756 | BC | 100.0 | | 06 | EDWARD DOUGLAS INVESTMENT COMPANY LIMITED |
| CAN 614 | BC | 15.7 | A | 07 | KELLY DOUGLAS & CO LTD |
| CAN 875 | BC | 100.0 | | 07 | CAL-VAN CANUS CAMP SERVICES LTD |
| CAN 756 | BC | 100.0 | | 08 | CO-ORDINATED FINANCIAL MANAGEMENT (1966) LTD. |
| CAN 021 | BC | 100.0 | | 08 | FAIRVIEW FARMS LTD |
| CAN 105 | BC | 100.0 | | 08 | FOREMOST FOODS LTD |
| CAN 791 | BC | 100.0 | | 08 | K.D. PROPERTIES LTD |
| CAN 756 | BC | 90.9 | | 08 | KIM DRUGS LTD |
| CAN 614 | BC | 100.0 | | 08 | METEOR MEAT CO LTD |
| CAN 614 | BC | 50.0 | D | 08 | PREMIER PACKAGING LTD |
| CAN 615 | BC | 100.0 | | 08 | R E SANG LTD |
| CAN 756 | BC | 100.0 | | 08 | SUPER VALU STORES BC LTD |
| CAN 614 | BC | 99.8 | | 08 | VANCE BROTHERS LTD |
| CAN 614 | BC | 100.0 | | 08 | W H MALKIN LTD |
| CAN 629 | BC | 100.0 | | 08 | WESTERN COMMODITIES LTD |
| CAN 631 | MAN | 100.0 | | 08 | WESTFAIR FOODS LTD |
| CAN - | MAN | 100.0 | | 09 | ADVANCED DISTRIBUTION SYSTEMS CONSULTANTS ADS LTD |
| CAN - | MAN | 100.0 | | 09 | DOMINION FRUIT LTD. |
| CAN 791 | MAN | 100.0 | | 09 | ENSGN STORES LTD |
| CAN 614 | ONT | 45.7 | | 09 | FOODWIDE OF CANADA LIMITED |
| CAN 623 | ONT | 98.8 | | 10 | BRIM PRODUCTS LTD |
| CAN 631 | BC | 33.3 | D | 09 | HIGH-LOW FOODS LTD. |
| CAN 791 | MAN | 100.0 | | 09 | HYLAND PARK SHOPPING CENTRE LTD. |
| CAN 756 | MAN | 100.0 | | 09 | PARTNER MARKETS LTD |
| CAN - | MAN | 100.0 | | 09 | WESTERN GROCERS INC. |
| CAN - | MAN | 100.0 | | 10 | GROCERS EQUIPMENT INC. |
| CAN - | MAN | 100.0 | | 10 | W.G. PROPERTY INC. |
| CAN - | MAN | 100.0 | | 09 | WESTFAIR DRUGS LIMITED |
| CAN 791 | MAN | 100.0 | | 09 | WESTFAIR PROPERTIES LTD |
| CAN 791 | MAN | 100.0 | | 09 | WESTFAIR WHOLESALE PROPERTIES LTD |
| CAN 614 | ONT | 100.0 | | 06 | FOODWIDE OF CANADA (1977) LIMITED |
| CAN - | ONT | 100.0 | | 06 | INTERSAVE BUYING & MERCHANDISING SERVICES INC. |
| CAN 756 | BC | 100.0 | | 06 | KELMAC INVESTMENTS LTD |
| CAN 614 | BC | 33.1 | AR | 07 | KELLY DOUGLAS & CO LTD |
| CAN 631 | ONT | 99.3 | | 06 | LOBLAWS LIMITED |

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- B -

| CTL | SIC - CTI | RES | % | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|--------|-----------------|--|
| THE W. GARFIELD WESTON GROUP, (CONT) | | | | | |
| CAN | - | QUE | 70.0 | 07 | A. DIONNE & FILS LIMITEE |
| CAN | 756 | ONT | 100.0 | 07 | APPLEBOW MALL LIMITED |
| CAN | - | ONT | 100.0 | 07 | ARGYLE MALL MANAGEMENT LIMITED |
| CAN | 756 | NB | 9.1 A | 07 | ATFOOD HOLDINGS LIMITED |
| CAN | 791 | NB | 100.0 | 08 | ATLANTIC FOODS LTD. |
| CAN | 793 | NS | 100.0 | 08 | CHIGNECTO HOLDINGS LTD. |
| CAN | 631 | NB | 100.0 | 08 | HARRISONS MARKETS LIMITED |
| CAN | 614 | NB | 98.8 | 08 | KITCHEN BROTHERS LTD |
| CAN | 791 | NB | 100.0 | 08 | LUCKY DOLLAR INVESTMENTS LIMITED |
| CAN | 614 | NB | 100.0 | 08 | R MCGREGOR & SONS LTD |
| CAN | 631 | NB | 100.0 | 08 | SAVE-EASY SUPERMARKETS (1967) LTD. |
| CAN | 631 | NB | 100.0 | 08 | SHAMROCK STORES LTD |
| CAN | 631 | NB | 98.8 | 08 | ST GEORGE FOODS LTD |
| CAN | 756 | MAN | 100.0 | 08 | VALU-MART (1970) LIMITED |
| CAN | 899 | ONT | 100.0 | 07 | CRELAND EQUIPMENT LESSORS LTD |
| CAN | 756 | BC | 100.0 | 07 | DUNEDIN INVESTMENTS LTD |
| CAN | 699 | ONT | 100.0 | 08 | BLUE CHIP MERCHANDISERS LTD. |
| CAN | 756 | ONT | 100.0 | 08 | PEAK SALES AIDS LTD. |
| CAN | 631 | ONT | 91.0 | 08 | ZEHR'S MARKETS LIMITED |
| CAN | 756 | ONT | 100.0 | 07 | FOOD MARKET HOLDING CO. LTD. |
| CAN | 756 | ONT | 100.0 | 07 | FOOD MARKETS HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | BIG DISCOUNT FOODS LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | BUSY B DISCOUNT FOODS CO. LTD. |
| CAN | 756 | ONT | 100.0 | 08 | FINE FARE SUPERMARKETS LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | GIANT DISCOUNT FOODS LIMITED |
| CAN | 791 | SAS | 99.9 | 08 | O K ECONOMY STORES LTD |
| CAN | 631 | ONT | 100.0 | 08 | PICKERING FARMS LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | SUPER DISCOUNT FOODS LTD |
| CAN | 756 | ONT | 100.0 | 08 | SUPER DISCOUNT LTD |
| CAN | 987 | BC | 100.0 | 07 | LOBLAW GROCETERIAS CO BC LTD |
| CAN | 756 | MAN | 100.0 | 07 | LOBLAW GROCETERIAS CO MANITOBA LTD |
| CAN | 756 | ONT | 100.0 | 07 | LUCKY GREEN CO LTD |
| CAN | 791 | ONT | 100.0 | 07 | NATIONAL GROCERS COMPANY LIMITED |
| CAN | 614 | ONT | 45.3 R | 08 | FOODWIDE OF CANADA LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | GOLD MEDAL PRODUCTS LIMITED |
| CAN | 791 | ONT | 100.0 | 07 | POWER SUPER MARKETS LIMITED |
| CAN | 756 | ONT | 100.0 | 07 | RED SCISSORS OF CANADA LIMITED |
| CAN | 614 | ONT | 100.0 | 07 | SUNFRESH LIMITED |
| CAN | 631 | ONT | 100.0 | 07 | TIP TOP MEAT MARKET LTD |
| CAN | 875 | ONT | 100.0 | 08 | ZIGGY'S FAST FOODS LIMITED |
| CAN | 614 | ONT | 98.3 | 07 | YORK TRADING LTD |
| CAN | 631 | ONT | 100.0 | 07 | ZEHRMART LIMITED |
| CAN | 791 | ONT | 100.0 | 08 | HAWKHURST INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | 08 | SAYVETTE (ONTARIO) LTD. |
| CAN | 791 | ONT | 100.0 | 06 | SPEEN INVESTMENTS LTD |
| CAN | 756 | ONT | 100.0 | 06 | WAVERTREE CORPORATION LIMITED |
| CAN | 791 | ONT | 100.0 | 07 | ARGYLE MALL LIMITED |
| CAN | 791 | ONT | 100.0 | 07 | DOVEHURST INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | 07 | GREENHAWK INVESTMENTS LIMITED |
| CAN | 987 | ONT | 100.0 | 07 | WADHURST INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | 06 | WESTCARE HOME CARE PRODUCTS LIMITED |
| CAN | - | ONT | 100.0 | 06 | WESTCARE INC |
| CAN | - | ONT | 100.0 | 06 | WESTCARE PERSONAL PRODUCTS LIMITED |
| CAN | 756 | ONT | 66.7 | 06 | Z & W FOODS LIMITED |
| CAN | 756 | NB | 100.0 | 05 | MARVENS LTD |
| CAN | 614 | NS | 100.0 | 06 | G J HAMILTON & SONS LTD |
| CAN | 124 | ONT | 100.0 | 05 | MCCARTHY MILLING COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 05 | MCCARTHY MILLING LIMITED |
| CAN | 756 | ONT | 100.0 | 05 | MCCORMICKS LIMITED |
| CAN | - | ONT | 100.0 | 05 | MCCNAIR PRODUCTS CO. LTD. (TORONTO) |
| CAN | - | ONT | 100.0 | 05 | MONTREAL BISCUIT COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 05 | NATIONAL BISCUIT COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 05 | NIAGARA FOOD PRODUCTS COMPANY LTD. |
| CAN | - | ONT | 100.0 | 06 | 258353 ONTARIO LIMITED |
| CAN | 861 | MAN | 100.0 | 05 | PAULIN CHAMBERS CO LTD |
| CAN | 756 | ONT | 100.0 | 05 | PERRIN INVESTMENTS LTD |
| CAN | - | ONT | 100.0 | 05 | ROSE & LAFLAMME CO. LTD. |
| CAN | 614 | ONT | 100.0 | 05 | ROSE & LAFLAMME SPECIALTY FOODS LIMITED |
| CAN | 112 | QUE | 100.0 | 05 | SAXONIA FRUIT PRESERVING CO LTD |
| CAN | 756 | QUE | 100.0 | 05 | WASCO FOODS INC |
| CAN | - | ONT | 100.0 | 05 | WATT & SCOTT INC. |
| CAN | 133 | ONT | 100.0 | 05 | WESTCANE SUGAR LIMITED |
| CAN | 756 | ONT | 100.0 | 05 | WESTON BAKERIES LIMITED |
| CAN | 129 | NB | 100.0 | 06 | LANES BAKERIES LTD |
| CAN | - | ONT | 100.0 | 05 | WESTON ENERGY RESOURCES LIMITED |
| CAN | 129 | ONT | 100.0 | 05 | WILLIAM NELSON PROPERTIES LTD |
| CAN | 129 | ONT | 100.0 | 05 | WITTICHS BREAD LTD |
| CAN | 791 | ONT | 100.0 | 04 | WITTINGTON LEASEHOLDS LIMITED |
| CAN | 791 | ONT | 100.0 | 05 | WITTINGTON LEASED PROPERTIES LIMITED |
| CAN | 791 | ONT | 100.0 | 04 | WITTINGTON PROPERTIES LTD. |
| CAN | - | ONT | 100.0 | 04 | WITTINGTON RESOURCES LIMITED |

UPPER OTTAWA IMPROVEMENT CO

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| USA | 271 | QUE | 10.9 | INV. | CANADIAN INTERNATIONAL PAPER CO |
| CAN | 271 | QUE | 22.5 | INV. | CONSOLIDATED-BATHURST INC. |
| CAN | 271 | QUE | 46.6 | INV. | E B EDDY FOREST PRODUCTS LTD. |
| CAN | 504 | ONT | | 01 | UPPER OTTAWA IMPROVEMENT CO |

THE IRVING GROUP

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|
| CAN | - | O/A | | 01 | THE IRVING GROUP |
| CAN | 793 | NB | 0.0 A | 02 | BAY REALTIES LTD |
| CAN | - | BMU | 0.0 A | 02 | F.M.O. COMPANY LTD. |
| CAN | 756 | NB | 51.0 | 03 | IRVING OIL CO LTD |
| CAN | 365 | NB | 62.2 | 04 | IRVING OIL LIMITED |
| CAN | 608 | NB | 100.0 | 05 | ATLANTIC SPEEDY PROPANE LTD |
| CAN | 756 | NB | 100.0 | 06 | FREDERICTON PROPANE GAS COMPANY LTD |

THE IRVING GROUP, (CONT)

| | | | | | |
|-----|-----|-----|---------|----|---|
| CAN | 756 | NB | 100.0 | 06 | HALIFAX PROPANE GAS LTD |
| CAN | 608 | NB | 99.5 | 06 | ISLAND PROPANE GAS LIMITED |
| CAN | 574 | NB | 100.0 | 06 | MONCTON UTILITY GAS LTD |
| CAN | 608 | NB | 100.0 | 05 | AVALON OIL LTD |
| CAN | 693 | NS | 51.0 | 05 | BEAZLEY FUELS 1973 LIMITED |
| CAN | 505 | NB | 100.0 | 05 | CANAPORT LTD |
| CAN | 791 | NB | 94.4 | 05 | DOMESTIC PETROLEUM CO LTD |
| CAN | - | NB | 100.0 | 05 | EASTERN CANADA HYDROCARBONS LTD |
| CAN | 791 | NS | 44.2 | 05 | EASTERN OIL & SERVICE STATIONS LTD |
| CAN | 693 | NB | 100.0 | 05 | FREDERICTON FUELS LIMITED |
| CAN | 791 | NB | 99.9 | 05 | GENERAL REALTY CO LTD |
| CAN | 505 | NB | 100.0 | 05 | IRVING OIL TERMINALS LTD |
| CAN | 504 | NB | 100.0 | 05 | IRVING STEAMSHIPS LTD |
| CAN | 791 | NS | 45.9 R | 06 | EASTERN OIL & SERVICE STATIONS LTD |
| CAN | 791 | QUE | 100.0 | 06 | PETROLES INC |
| CAN | 654 | QUE | 100.0 | 06 | PETROLES IRVING INC |
| CAN | 791 | QUE | 100.0 | 06 | SOCIETE IMMOBILIERE IRVING LTEE |
| CAN | 791 | QUE | 100.0 | 07 | EASTERN LAND CO LTD |
| CAN | 756 | QUE | 100.0 | 07 | GAZ OUELLET (1962) LTEE |
| CAN | 693 | QUE | 100.0 | 07 | LES HUILES MARQUETTE LTEE |
| CAN | 756 | QUE | 100.0 | 07 | IMMEUBLES LORET LTEE |
| CAN | 793 | QUE | 100.0 | 08 | IMMEUBLES CLARK INC |
| CAN | 608 | NS | 51.0 | 05 | ISLE ROYALE PETROLEUM LIMITED |
| CAN | 608 | NB | 51.0 | 05 | KIRK BROS LTD |
| CAN | 693 | NB | 100.0 | 05 | MILLICAN BROS LTD |
| CAN | - | O/A | 51.0 | 05 | NORTH END SERVICE STATIONS LTD. |
| CAN | 756 | NB | 100.0 | 05 | NOVA SCOTIA PROPANE GAS CO LTD |
| CAN | 793 | QUE | 51.0 | 05 | RAFFINERIE IRVING DU QUEBEC LTEE |
| CAN | 608 | NFL | 51.0 | 05 | RUPERT LESTER LTD |
| CAN | 693 | QUE | 51.0 | 05 | S ALBERT & CO LTD |
| CAN | 608 | NS | 100.0 | 05 | S. CUNARD & COMPANY LIMITED |
| CAN | 693 | NS | 12.0 D | 06 | DARTMOUTH FUELS LTD |
| CAN | 693 | NB | 100.0 | 05 | SAINT JOHN PROPANE GAS CO LTD |
| CAN | 756 | NB | 100.0 | 06 | ARNFAST PROPANE LTD |
| CAN | 756 | NB | 100.0 | 06 | KEEFE PROPANE GAS LTD |
| CAN | - | BMU | 0.0 A | 02 | F.M.R. COMPANY LIMITED |
| CAN | 365 | NB | 19.4 R | 03 | IRVING OIL LIMITED |
| CAN | - | BMU | 0.0 A | 02 | F.M.W. LTD. |
| CAN | 251 | NB | 100.0 | 03 | J D IRVING LTD |
| CAN | 504 | NB | 100.0 | 04 | ATLANTIC TOWING LTD |
| CAN | 031 | NB | 100.0 | 04 | BEAVER LAKE TIMBER LTD |
| CAN | - | NB | 100.0 | 04 | BEAVER WAREHOUSING LIMITED |
| CAN | 031 | NB | 100.0 | 04 | CHIPMAN TIMBER PRODUCTS LTD |
| CAN | 756 | NS | 100.0 | 04 | EAST COAST OPERATORS LIMITED |
| CAN | 501 | NB | 100.0 | 04 | FOREST PATROL LTD |
| CAN | 031 | NB | 100.0 | 04 | GRAND RIVER SOFTWOODS LTD |
| CAN | 756 | NB | 100.0 | 04 | GULF OPERATORS LTD |
| CAN | 409 | NB | 100.0 | 04 | HANSON PIPE SERVICES LTD. |
| CAN | 626 | NB | 90.0 | 04 | HIGHLAND HARDWOODS LIMITED |
| CAN | - | NB | 100.0 | 04 | HOGAN LAKE TIMBER (1976) LIMITED |
| CAN | - | NB | 100.0 | 04 | IRVING EXPORT LIMITED |
| CAN | - | NB | 100.0 | 04 | JDI TIMBERLANDS LTD. |
| CAN | 772 | NB | 79.9 | 04 | KENT GENERAL INSURANCE CORPORATION |
| CAN | 254 | NS | 92.0 | 04 | KENT HOMES LTD |
| CAN | 271 | NB | 100.0 | 04 | LAKE UTOPIA PAPER LIMITED |
| CAN | 626 | NB | 100.0 | 04 | MACKAY LUMBER CO LTD |
| CAN | 404 | NB | 49.4 | 04 | MARQUE CONSTRUCTION LTD |
| CAN | 769 | ONT | 13.5 | 04 | NORTHERN CANADA MINES LTD |
| CAN | 053 | ONT | 20.5 A | 05 | CONSOLIDATED RAMBLER MINES LIMITED |
| CAN | 629 | QUE | 15.0 | 04 | PRODUITS FORESTIERS D'AUTEUIL LIMITEE |
| CAN | 308 | NB | 100.0 | 04 | SAINT JOHN IRON WORKS LTD |
| CAN | 621 | NB | 80.0 | 05 | VAUGHAN ELECTRONICS LIMITED |
| CAN | 572 | NB | 87.5 | 04 | ST GEORGE PULP & PAPER LTD |
| CAN | 899 | NB | 100.0 | 05 | CHARLOTTE PULP & PAPER CO LTD |
| CAN | 031 | NB | 100.0 | 04 | STE ANNE FOREST PRODUCTS LTD |
| CAN | 251 | NB | 100.0 | 04 | SUSSEX SAWMILL OPERATORS LTD |
| CAN | 031 | NB | 100.0 | 04 | VICTORIA FOREST PRODUCTS LTD |
| CAN | - | BMU | 0.0 A | 02 | FMx S.A. |
| CAN | 251 | NB | 26.0 A | 03 | GRAND LAKE TIMBER LTD |
| CAN | 507 | NB | 100.0 | 04 | RST INDUSTRIES LTD. |
| CAN | 507 | NS | 100.0 | 05 | HEFLER TRUCKING LTD |
| CAN | - | BMU | 0.0 A | 02 | FMK COMPANY LIMITED |
| CAN | 756 | NB | 58.3 | 03 | K C IRVING LTD |
| CAN | 756 | NB | 80.0 | 04 | BOSTON BROOK ENTERPRISES LTD |
| CAN | 504 | NB | 50.0 | 05 | MACE LTD |
| CAN | 864 | NB | 99.4 | 05 | SAINT JOHN MARINE CONSULTANTS LIMITED |
| CAN | 327 | NB | 100.0 | 05 | SAINT JOHN SHIPBUILDING & DRY DOCK CO LTD |
| FIN | - | NB | 50.0 D | 06 | CANFIN ARCTIC CONSULTANTS LTD. |
| CAN | 727 | NB | 100.0 | 06 | HARBOUR DEVELOPMENT LTD |
| CAN | 409 | NB | 100.0 | 06 | UNIVERSAL CONSTRUCTORS & ENGINEERS LTD. |
| CAN | 252 | NB | 100.0 | 04 | CANADA VENEERS LTD |
| CAN | 252 | NB | 100.0 | 05 | CANADA VENEERS (QUEBEC) CO. LTD. |
| CAN | 504 | NB | 34.1 | 05 | KENT LINE LTD |
| CAN | 756 | ONT | 29.7 | 06 | ATLANTIC COAST COPPER CORPORATION LIMITED |
| CAN | 053 | ONT | 15.1 AR | 07 | CONSOLIDATED RAMBLER MINES LIMITED |
| CAN | 769 | ONT | 16.2 R | 07 | NORTHERN CANADA MINES LTD |
| CAN | 112 | PEI | 100.0 | 04 | CAVENDISH FARMS LTD |
| CAN | 509 | NB | 100.0 | 04 | CITY TRANSIT LTD |
| CAN | 756 | NB | 80.0 | 04 | ENGINEERING CONSULTANTS LTD |
| CAN | 899 | NB | 100.0 | 05 | INDUSTRIAL SECURITY LIMITED |
| CAN | 756 | NB | 100.0 | 05 | TECHNICS LTD |
| CAN | 756 | NB | 100.0 | 04 | INTERPROVINCIAL COACH LINES LIMITED |
| CAN | 501 | NB | 100.0 | 04 | IRVING OIL TRANSPORT LTD |
| CAN | 094 | ONT | 12.8 | 04 | KEY ANACON MINES LTD |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------|-----|--------|---------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| THE IRVING GROUP, (CONT) | | | | | | |
| CAN | 875 | QUE | 94.0 | 04 | | LAUBERGE DU BOULEVARD LAURIER INC |
| CAN | 289 | NB | 19.9 A | 04 | | NEW BRUNSWICK PUBLISHING CO LTD |
| CAN | 543 | NB | 99.4 | 05 | | NEW BRUNSWICK BROADCASTING CO LTD |
| CAN | 769 | NB | 100.0 | 04 | | NEW BRUNSWICK RAILWAY COMPANY |
| CAN | 271 | NB | 41.4 | 05 | | IRVING PULP & PAPER LIMITED |
| CAN | 629 | NB | 49.8 D | 06 | | G A CROTHERS LTD |
| CAN | - | NB | 99.4 | 05 | | NBR TIMBERLANDS LTD |
| CAN | 769 | ONT | 20.5 R | 04 | | NORTHERN CANADA MINES LTD |
| CAN | 756 | NB | 100.0 | 04 | | OCEAN FINANCE LTD |
| CAN | 508 | NB | 13.3 A | 05 | | S.M.T. (EASTERN) LTD |
| CAN | 791 | NB | 100.0 | 06 | | ISLAND MOTOR TRANSPORT LIMITED |
| CAN | - | NB | 51.0 | 06 | | S.M.T. SYSTEMS LIMITED |
| CAN | 508 | NB | 1.8 | 06 | | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 508 | NB | 38.3 R | 05 | | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 302 | NB | 80.0 | 04 | | OCEAN STEEL & CONSTRUCTION LTD |
| CAN | 756 | NB | 100.0 | 05 | | FERRO-CHEMI-CRETE ENGINEERING LTD |
| CAN | 504 | NB | 50.0 R | 05 | | MACE LTD |
| CAN | 404 | NB | 49.4 R | 05 | | MARQUE CONSTRUCTION LTD. |
| CAN | 347 | NB | 100.0 | 05 | | STRESCON LTD |
| CAN | 629 | QUE | 84.7 R | 04 | | PRODUITS FORESTIERS D'AUTEUIL LIMITEE |
| CAN | 508 | NB | 26.2 AR | 04 | | S.M.T. (EASTERN) LTD |
| CAN | 508 | NB | 57.5 R | 04 | | SAINT JOHN MOTOR LINE LIMITED |
| CAN | 756 | NB | 100.0 | 04 | | SAINT JOHN PULP & PAPER LTD |
| CAN | 271 | NB | 19.8 R | 05 | | IRVING PULP & PAPER LIMITED |
| CAN | 769 | QUE | 50.0 A | 04 | | ST. SIMEON TIMBER PRODUCTS LTD. |
| CAN | 756 | NS | 99.6 | 04 | | STEN ENTERPRISES LIMITED |
| CAN | 756 | NS | 100.0 | 05 | | CONSOLIDATED FISHERIES LTD |
| CAN | 301 | NS | 99.7 | 06 | | STEEL & ENGINE PRODUCTS LIMITED |
| CAN | 509 | NS | 68.7 | 04 | | SYDNEY AND WHITNEY PIER BUS SERVICE LIMITED |
| CAN | 756 | NB | 99.5 | 04 | | UNITED SALES LTD |
| CAN | 793 | NB | 100.0 | 05 | | BRUNSWICK MOTORS LTD |
| CAN | 504 | NB | 44.8 R | 06 | | KENT LINE LTD |
| CAN | 619 | NB | 99.8 | 05 | | COMMERCIAL EQUIPMENT LTD |
| CAN | 624 | QUE | 94.9 | 06 | | CHINIC INC. |
| CAN | 619 | QUE | 100.0 | 06 | | COMMERCIAL EQUIPMENT INCORPORATED |
| CAN | 619 | NB | 99.5 | 06 | | J.J. SNOOK LTD |
| CAN | 619 | NB | 99.9 | 06 | | MARITIME TIRE LTD |
| CAN | 624 | NB | 100.0 | 06 | | THORNE'S LIMITED |
| CAN | 756 | QUE | 100.0 | 07 | | F WRASSE LTD |
| CAN | 756 | QUE | 100.0 | 07 | | LEWIS BROS HARDWARE LTD |
| CAN | 624 | NB | 100.0 | 07 | | THORNES INDUSTRIAL DIVISION LTD |
| CAN | 791 | NB | 99.9 | 05 | | TERMINAL REALTIES LTD |
| CAN | 656 | NB | 100.0 | 05 | | UNIVERSAL SALES LTD |
| CAN | - | NB | 40.0 | 06 | | WOOD MOTORS LIMITED |
| CAN | - | NB | 20.0 R | 05 | | WOOD MOTORS LIMITED |
| CAN | - | BMU | 0.0 A | 02 | | FMN COMPANY LIMITED |
| CAN | 756 | ONT | 33.2 R | 03 | | ATLANTIC COAST COPPER CORPORATION LIMITED |
| CAN | 756 | NB | 47.7 A | 03 | | FIRST MARITIME MINING CORPORATION LIMITED |
| CAN | 756 | NB | 100.0 | 04 | | GULLBRIDGE MINES LIMITED |
| CAN | 727 | NB | 100.0 | 04 | | LITTLE BAY POWER CORPORATION LIMITED |
| CAN | 094 | ONT | 48.9 R | 03 | | KEY ANACON MINES LTD |
| CAN | - | BMU | 0.0 A | 02 | | FMP COMPANY LIMITED |
| CAN | 271 | NB | 35.0 R | 03 | | IRVING PULP & PAPER LIMITED |
| CAN | - | BMU | 0.0 A | 02 | | FOREST MERE INVESTMENTS LTD. |
| CAN | 756 | NB | 20.0 R | 03 | | BOSTON BROOK ENTERPRISES LTD |
| CAN | 756 | NB | 20.0 R | 03 | | ENGINEERING CONSULTANTS LTD |
| CAN | 756 | NB | 41.7 R | 03 | | K C IRVING LTD |
| CAN | 572 | NB | 12.5 R | 03 | | ST GEORGE PULP & PAPER LTD |
| CAN | 289 | NB | 0.0 A | 02 | | MONCTON PUBLISHING CO LTD |
| CAN | 756 | NB | 100.0 | 03 | | MONCTON ENGRAVING CO LTD |
| CAN | 421 | NB | 0.0 A | 02 | | PLANT ERECTORS LTD |
| CAN | 323 | NS | 0.0 A | 02 | | SCOT TRUCK LIMITED |
| CAN | - | NB | 0.0 A | 02 | | TIMBER TRANSPORT LTD. |
| CAN | 507 | NB | 100.0 | 03 | | SUNBURY TRANSPORT LTD. |
| CAN | - | NB | 0.0 A | 02 | | UNIVERSAL HOLDINGS LTD (N.B.) |
| CAN | 756 | NB | 100.0 | 03 | | MIDLAND TRANSPORT LIMITED |
| CAN | 289 | NB | 0.0 A | 02 | | UNIVERSITY PRESS OF NEW BRUNSWICK LTD |
| CAN | 699 | NB | 100.0 | 03 | | ATLANTIC GRAPHICS LTD |
| CAN | 629 | NB | 100.0 | 03 | | BRUNSWICK BOOKS (WHOLESALE) LTD. |
| CAN | 286 | NB | 100.0 | 03 | | UNIPRESS LTD |
| CANADIAN PACIFIC LIMITED | | | | | | |
| CAN | 756 | QUE | 6.7 | INV. | | ROYAL TRUSTCO LTD. |
| CAN | 506 | QUE | | 01 | | CANADIAN PACIFIC LIMITED |
| CAN | 791 | QUE | 100.0 | 02 | | ATLANTIC & NORTH WEST RAILWAY CO |
| CAN | 517 | NB | 50.0 D | 02 | | BRUNTERM LIMITED |
| CAN | 791 | ALT | 100.0 | 02 | | CALGARY AND EDMONTON RAILWAY CO |
| CAN | 501 | BC | 100.0 | 02 | | CANADIAN PACIFIC AIR LINES LTD |
| CAN | 756 | QUE | 100.0 | 03 | | CANADIAN PACIFIC AIR LINES REPAIRS LIMITED |
| CAN | 987 | QUE | 100.0 | 03 | | QUEBEC AIRWAYS LTD |
| CAN | 517 | BC | 56.0 | 02 | | TRANSNORTH PACIFIC TOURS LIMITED |
| CAN | 869 | ONT | 98.8 | 02 | | CANADIAN PACIFIC CONSULTING SERVICES LTD |
| CAN | 864 | QUE | 20.0 D | 03 | | CANEP CANADIAN ENERGY PROJECTS LIMITED |
| CAN | 756 | QUE | 75.8 | 02 | | CANADIAN PACIFIC ENTERPRISES LTD |
| CAN | 291 | ONT | 55.8 | 03 | | THE ALGOMA STEEL CORPORATION LIMITED |
| CAN | 302 | QUE | 43.4 D | 04 | | DOMINION BRIDGE CO. LTD |
| CAN | 756 | ONT | 100.0 | 04 | | KREMZAR GOLD MINES LTD |
| CAN | 505 | ONT | 50.0 D | 04 | | SAULT MARINE SERVICES LTD |
| CAN | 875 | ONT | 100.0 | 04 | | SAULT WINDSOR HOTEL LTD |
| CAN | ONT | 40.0 D | | 05 | | HIAWATHALAND HOTELS LIMITED |
| CAN | 756 | ONT | 100.0 | 04 | | SOUTHERN ALGOMA RAILWAY CO |
| CAN | - | USA | 100.0 | 03 | | BAKER COMMODITIES INC |
| CAN | - | USA | 100.0 | 04 | | CORENCO CORP |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|----|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CANADIAN PACIFIC LIMITED, (CONT) | | | | | | |
| CAN | 756 | MAN | 1.4 D | 03 | | BULLOCK HOLDINGS LTD |
| CAN | 875 | ONT | 100.0 | 03 | | CANADIAN PACIFIC HOTELS LIMITED |
| CAN | 756 | ONT | 100.0 | 04 | | C P T A PARTICIPANTS LIMITED |
| CAN | - | ONT | 50.0 D | 04 | | CHATEAU TALBOT LONDON LTD |
| CAN | 727 | ONT | 100.0 | 03 | | CANADIAN PACIFIC SECURITIES LTD |
| CAN | 756 | ONT | 10.0 D | 03 | | CANBOROUGH LTD |
| CAN | - | USA | 100.0 | 03 | | CANELUS INC. |
| CAN | - | USA | 100.0 | 04 | | NORIN CORP. |
| CAN | 124 | ONT | 100.0 | 05 | | MAPLE LEAF MILLS LIMITED |
| CAN | 011 | ONT | 100.0 | 06 | | ADANAC POULTRY LIMITED |
| CAN | - | ONT | 16.7 D | 06 | | BUNS MASTER BAKERIES INC. |
| CAN | 756 | ONT | 99.6 | 06 | | CANADIAN BAKERIES LIMITED |
| CAN | 129 | ONT | 62.5 | 06 | | CORPORATE FOODS LIMITED |
| CAN | 129 | QUE | 25.0 D | 07 | | BOULANGERIE DOYON INC |
| CAN | - | QUE | 25.0 D | 07 | | DURIVAGE INC |
| CAN | 129 | QUE | 25.0 D | 07 | | HUCHE SANS PAREILLE 1969 INC |
| CAN | 129 | QUE | 25.0 D | 07 | | ROBIN LE PAIN MODERNE INC |
| CAN | 129 | NB | 69.1 | 06 | | EASTERN BAKERIES LTD |
| CAN | 129 | NS | 100.0 | 07 | | BERWICK BAKERY LTD |
| CAN | - | ONT | 100.0 | 06 | | EDMUNDS TRANSPORT LIMITED |
| CAN | - | ONT | 100.0 | 06 | | HAGERSVILLE ELEVATORS LIMITED |
| CAN | 011 | NFL | 50.0 D | 06 | | HILLCREST FARM LTD |
| CAN | 756 | ONT | 100.0 | 06 | | MAPLE LEAF MILLS INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | 06 | | MAPLE LEAF MILLS PROPERTIES LIMITED |
| CAN | 129 | BC | 50.0 D | 06 | | MCGAVIN FOODS LIMITED |
| CAN | 103 | ALT | 50.0 D | 06 | | PINECREST FOODS LTD |
| CAN | 524 | ONT | 100.0 | 06 | | TORONTO ELEVATORS LIMITED |
| CAN | 629 | ONT | 100.0 | 06 | | WOODSTOCK FEED COMPANY LIMITED |
| CAN | 756 | QUE | 100.0 | 03 | | CANPAC AGRIPRODUCTS LIMITED |
| CAN | 769 | ALT | 60.0 | 03 | | CANPAC MINERALS LTD |
| CAN | 099 | ALT | 40.0 | 04 | | ARDLEY COAL LTD |
| CAN | 756 | ALT | 100.0 | 04 | | DYNAMIC POWER CORP LTD |
| CAN | 099 | ALT | 60.0 R | 05 | | ARDLEY COAL LTD |
| CAN | 094 | ALT | 100.0 | 04 | | LETHBRIDGE COLLIERIES LTD |
| CAN | 772 | ONT | 100.0 | 03 | | CHATEAU INSURANCE COMPANY |
| CAN | 056 | BC | 54.0 | 03 | | COMINCO LTD |
| CAN | 094 | NWT | 100.0 | 04 | | ARVIK MINES LTD |
| CAN | 094 | BC | 43.8 D | 04 | | BATHURST NORSEMINES LTD. |
| CAN | 053 | BC | 62.5 | 04 | | BETHLEHEM COPPER CORPORATION |
| CAN | 756 | ALT | 98.0 | 05 | | BETHALTA RESOURCES LIMITED |
| CAN | 756 | QUE | 100.0 | 04 | | C.L.T. QUEBEC EXPLORATION LTD. |
| CAN | 298 | ONT | 50.0 D | 04 | | THE CANADA METAL COMPANY LTD. |
| CAN | 769 | ALT | 40.0 R | 04 | | CANPAC MINERALS LTD |
| CAN | 629 | SAS | 20.0 D | 04 | | CANPOTEX LIMITED |
| CAN | 756 | ONT | 22.5 D | 04 | | CARIBOU CHALEUR BAY MINES LTD |
| CAN | 756 | BC | 94.7 | 04 | | COAST COPPER CO LTD |
| CAN | 064 | ALT | 8.8 AD | 05 | | BANKENO MINES LTD |
| CAN | 756 | BC | 100.0 | 04 | | CONFEDERATED COPPER EXTRACTION LTD |
| CAN | 061 | ALT | 23.3 D | 04 | | CREST COPPER COMPANY LIMITED |
| CAN | 094 | BC | 40.0 | 04 | | FORDING COAL LIMITED |
| CAN | 094 | BC | 82.6 | 04 | | THE GEORGE GOLD-COPPER MINING COMPANY |
| CAN | 094 | BC | 35.0 D | 04 | | INGENIKA MINES LIMITED |
| CAN | 094 | NWT | 73.8 | 04 | | KAMCON MINES LTD |
| CAN | 409 | BC | 100.0 | 04 | | KOOTENAY ENGINEERING COMPANY LIMITED |
| CAN | 094 | BC | 100.0 | 04 | | MCDAME EXPLORATION LTD. |
| CAN | 756 | O/A | 100.0 | 04 | | MEXICANUS EXPLORATIONS LIMITED |
| CAN | 094 | BC | 99.7 | 04 | | MINAGO MINES LTD |
| CAN | 298 | ONT | 100.0 | 04 | | NATIONAL HARDWARE SPECIALTIES LIMITED |
| CAN | 094 | ONT | 25.3 D | 04 | | NOVA BEAUCAGE MINES LTD |
| CAN | 756 | BC | 95.0 | 04 | | OTTERBURN MINES LTD |
| CAN | 527 | BC | 78.3 | 04 | | PACIFIC COAST TERMINALS CO LTD |
| CAN | 056 | NWT | 69.1 | 04 | | PINE POINT MINES LTD |
| CAN | 094 | ONT | 75.0 | 04 | | PRINCETON GOLD MINES LTD |
| CAN | 094 | NWT | 91.2 | 04 | | PTARMIGAN MINES LTD |
| CAN | 094 | ONT | 14.5 D | 04 | | REDCON GOLD MINES LTD |
| CAN | 756 | ALT | 40.9 D | 04 | | RYAN GOLD MINES LTD |
| CAN | 052 | BC | 60.0 | 04 | | RYCON MINES LTD |
| CAN | 756 | BC | 84.2 | 04 | | SUNLOCH MINES LTD |
| CAN | 769 | BC | 48.5 | 05 | | SUNRO MINES LTD |
| CAN | 769 | BC | 36.0 R | 04 | | SUNRO MINES LTD |
| CAN | 094 | IRL | 17.0 D | 04 | | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| CAN | 094 | BC | 81.4 | 04 | | VALLEY COPPER MINES LTD |
| CAN | 756 | NWT | 62.5 | 04 | | VESTGRON MINES LTD |
| CAN | 756 | BC | 66.7 | 04 | | VOL MINES LTD |
| CAN | 572 | BC | 94.4 | 04 | | WEST KOOTENAY POWER & LIGHT CO LTD |
| CAN | 727 | BC | 100.0 | 05 | | CASCADE WATER POWER AND LIGHT CO LTD |
| CAN | 756 | BC | 100.0 | 05 | | OKANAGAN WATER-POWER CO |
| CAN | 756 | BC | 100.0 | 05 | | SOUTH KOOTENAY WATER POWER CO |
| CAN | 291 | BC | 100.0 | 04 | | WESTERN CANADA STEEL LTD |
| CAN | - | BC | 100.0 | 05 | | RICHMOND STEEL RECYCLING (1978) LTD. |
| CAN | 875 | QUE | 100.0 | 03 | | COMMANDANT PROPERTIES LTD |
| CAN | 061 | ALT | 60.0 R | 03 | | FORDING COAL LIMITED |
| CAN | 271 | ONT | 54.0 | 03 | | GREAT LAKES FOREST PRODUCTS LIMITED |
| CAN | 791 | ONT | 100.0 | 03 | | MARATHON REALTY COMPANY LIMITED |
| CAN | 517 | ALT | 99.4 | 04 | | ALBERTA STOCK YARDS CO LTD |
| CAN | 527 | ALT | 11.0 D | 04 | | ALTA-FRESH PRODUCE LIMITED |
| CAN | 527 | NB | 100.0 | 04 | | BARAM LTD |
| CAN | 791 | NS | 100.0 | 04 | | BURNSIDE DEVELOPMENT COMPANY LIMITED |
| CAN | 791 | ONT | 33.3 D | 04 | | C C C L PROPERTIES LIMITED |
| CAN | 875 | ALT | 100.0 | 04 | | CALGARY CENTENNIAL TOWER LTD. |
| CAN | 875 | ALT | 97.0 | 04 | | CALGARY TOWER (1975) LTD. |
| CAN | - | ONT | 100.0 | 04 | | DOWNTOWN WEST PLAZA LIMITED |
| CAN | 791 | QUE | 100.0 | 04 | | FOUNDATION-SCOTTISH PROPERTIES LTD |
| CAN | 791 | ALT | 75.0 | 04 | | MANAR PROPERTIES OF ALBERTA LTD |
| CAN | 791 | ONT | 76.0 | 04 | | MARATHON AVIATION TERMINALS LTD |
| CAN | 791 | QUE | 50.0 D | 05 | | MATAC CARGO LTD |

- A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|------|-----------------|---|
| CANADIAN PACIFIC LIMITED, (CONT) | | | | | | |
| CAN 791 | QUE | 100.0 | | 04 | | MEADOWBROOK DEVELOPMENT CORP |
| CAN 756 | ONT | 50.0 | D | 04 | | METRO CENTRE DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 55.0 | | 04 | | PITT STREET DEVELOPMENTS LTD |
| CAN - | QUE | 100.0 | | 04 | | PLACE MONTREAL INC. |
| CAN 791 | BC | 33.3 | D | 04 | | PROJECT 200 INVESTMENTS LTD |
| CAN 791 | BC | 25.0 | D | 04 | | PROJECT 200 PROPERTIES LTD |
| CAN 793 | BC | 100.0 | | 04 | | SHAUGHNESSY PLACE LTD |
| CAN - | BC | 75.0 | | 04 | | VILLGE GREEN MALL LTD. |
| CAN 791 | BC | 100.0 | | 04 | | VYE INVESTMENTS LTD |
| CAN 524 | ONT | 56.0 | | 03 | | MIDLAND SIMCOE ELEVATOR CO LTD |
| CAN 527 | BC | 19.4 | R | 03 | | PACIFIC COAST TERMINALS CO LTD |
| CAN 031 | BC | 100.0 | | 03 | | PACIFIC FOREST PRODUCTS LTD |
| CAN 504 | BC | 100.0 | | 04 | | CHEMAINUS TOWING COMPANY LTD. |
| CAN 031 | BC | 50.0 | | 05 | | LADYSMITH LOG SORTING LTD |
| CAN 031 | BC | 50.0 | R | 04 | | LADYSMITH LOG SORTING LTD |
| CAN - | BC | 60.0 | | 04 | | MAYO FOREST PRODUCTS LTD |
| CAN 251 | BC | 49.0 | D | 04 | | SOOKE FOREST PRODUCTS LTD |
| CAN 793 | BC | 100.0 | | 04 | | VANISLE LAND DEVELOPMENT LTD. |
| CAN 064 | ALT | 87.1 | | 03 | | PANCANADIAN PETROLEUMS LIMITED |
| CAN 064 | ALT | 50.0 | D | 04 | | MINERALS LTD |
| CAN 064 | ALT | 100.0 | | 04 | | PANCANADIAN GAS PRODUCTS LTD |
| USA 608 | ALT | 50.0 | D | 05 | | STILLINGS PETROLEUM CANADA LTD |
| CAN 756 | ALT | 100.0 | | 04 | | PANCANADIAN KERROBERT PIPELINE LTD |
| CAN 094 | BC | 12.5 | D | 04 | | UNITED PEMETEX LTD |
| CAN 101 | ONT | 100.0 | | 03 | | ROTHSAY CONCENTRATES CO. LIMITED |
| CAN 058 | ONT | 77.2 | | 03 | | STEEL ROCK IRON MINES LIMITED |
| CAN 791 | ONT | 100.0 | | 04 | | DON PARK HOMESTES LIMITED |
| USA 094 | QUE | 11.3 | D | 04 | | INTERNATIONAL IRON ORES LTD |
| CAN 094 | ONT | 100.0 | | 04 | | STEROLA EXPLORATIONS LIMITED |
| CAN - | USA | 100.0 | | 03 | | SYRACUSE CHINA LTD. |
| CAN 351 | QUE | 90.7 | | 04 | | SYRACUSE CHINA OF CANADA LTD. |
| CAN 515 | ALT | 14.1 | D | 03 | | TRANSCANADA PIPELINES LIMITED |
| CAN 572 | BC | 5.3 | R | 03 | | WEST KOOTENAY POWER & LIGHT CO LTD |
| CAN 507 | ONT | 100.0 | | 02 | | CANADIAN PACIFIC TRANSPORT COMPANY LIMITED |
| CAN 506 | ONT | 100.0 | | 03 | | CANADIAN PACIFIC EXPRESS LTD |
| CAN 507 | SAS | 100.0 | | 03 | | CANADIAN PACIFIC TRANSPORT (SASKATCHEWAN) LIMITED |
| CAN 791 | QUE | 99.5 | | 03 | | H SMITH TRANSPORT LIMITED |
| CAN 507 | QUE | 99.6 | | 03 | | NORMANS TRANSPORT LIMITED |
| CAN 507 | ONT | 100.0 | | 03 | | SMITH TRANSPORT INTERNATIONAL LIMITED |
| CAN 507 | ONT | 100.0 | | 03 | | SMITH TRANSPORT US LTD |
| CAN 507 | QUE | 100.0 | | 03 | | TRANSPORT TERMINALS LIMITED |
| CAN 517 | QUE | 100.0 | | 02 | | CANPAC INTERNATIONAL FREIGHT SERVICES INC. |
| CAN 517 | QUE | 100.0 | | 03 | | CROSSWORLD FREIGHT INC. |
| CAN 527 | ONT | 100.0 | | 03 | | INTERMEDIATE TERMINALS WAREHOUSES LTD. |
| CAN 869 | QUE | 100.0 | | 03 | | MEINDELSSOHN COMMERCIAL LIMITED |
| CAN 517 | ONT | 100.0 | | 03 | | UNITED CARGO CORPORATION (CANADA) INC. |
| CAN 517 | ONT | 100.0 | | 03 | | UNIVERSAL CARGO SERVICES INC. |
| CAN 864 | BC | 90.0 | | 02 | | CASCADE PIPE LINE LIMITED |
| CAN 793 | QUE | 100.0 | | 02 | | COMPAGNIE D'INVESTISSEMENT LONG CHAMP INC. |
| CAN 756 | ONT | 50.0 | D | 02 | | COMMERCIAL SOLIDS PIPE LINE CPMPLY |
| CAN 791 | QUE | 100.0 | | 02 | | DOMINION ATLANTIC RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | ESQUIMAULT & NANAIMO RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | THE GRAND RIVER RAILWAY CO. |
| GBR 864 | QUE | 41.7 | D | 02 | | INCAN MARINE LIMITED |
| GBR 504 | QUE | 38.0 | D | 02 | | INCAN SHIPS LTD |
| CAN 791 | QUE | 100.0 | | 02 | | KINGSTON AND PEMBROKE RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | LAKE ERIE AND NORTHERN RAILWAY CO |
| CAN 791 | MAN | 100.0 | | 02 | | MANITOBA AND NORTH WESTERN RAILWAY CO OF CAN |
| CAN 791 | QUE | 93.0 | | 02 | | MASSAWIPPI VALLEY RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | MONTREAL AND ATLANTIC RAILWAY CO |
| CAN 791 | NB | 100.0 | | 02 | | NEW BRUNSWICK AND CANADA RAILWAY CO. |
| CAN 791 | QUE | 100.0 | | 02 | | ONTARIO & QUEBEC RAILWAY CO |
| CAN 517 | MAN | 50.0 | D | 02 | | PUBLIC MARKETS LTD |
| CAN 791 | QUE | 100.0 | | 02 | | QUEBEC CENTRAL RAILWAY CO |
| CAN - | QUE | 100.0 | | 02 | | QUEBEC & WESTERN RAILWAY CO |
| CAN 506 | QUE | 100.0 | | 02 | | SASKATCHEWAN & WESTERN RAILWAY CO |
| CAN 506 | QUE | 50.0 | D | 02 | | SHAWINIGAN FALLS TERMINAL RAILWAY CO |
| CAN 791 | QUE | 100.0 | | 02 | | ST. LAWRENCE OTTAWA RAILWAY CO. |
| CAN 543 | ONT | 3.8 | D | 02 | | TELEST CANADA |
| CAN 791 | QUE | 67.0 | | 02 | | TORONTO GREY AND BRUCE RAILWAY CO |
| CAN 506 | ONT | 100.0 | | 02 | | THE TORONTO, HAMILTON & BUFFALO RAILWAY CO. |
| CAN 506 | ONT | 50.0 | D | 02 | | THE TORONTO TERMINALS RAILWAY CO. |
| GBR - | QUE | 50.0 | D | 02 | | UNITANK LIMITED |
| CAN - | O/A | 100.0 | | 02 | | WEST ONTARIO PACIFIC RAILWAY |
| ROYAL TRUSTCO LTD. | | | | | | |
| CAN 791 | ALT | 10.0 | | INV: | | OXFORD DEVELOPMENT GROUP LTD |
| CAN 756 | QUE | | | 01 | | ROYAL TRUSTCO LTD. |
| CAN - | QUE | 100.0 | | 02 | | ACCENCES ROGER ROY LTEE |
| BHS - | BHS | 16.0 | D | 02 | | BAHAMAS INTERNATIONAL TRUST CO. |
| CAN 714 | QUE | 100.0 | | 02 | | THE BANKERS' TRUST COMPANY |
| CAN 756 | MAN | 100.0 | | 03 | | ONTAMONT CO BONDS & FOREIGN INVESTMENTS LTD |
| CAN 756 | MAN | 100.0 | | 03 | | ONTAMONT CO 1961 LTD |
| CAN 791 | MAN | 100.0 | | 04 | | TREFULA LTD |
| CAN 756 | PEI | 3.4 | D | 03 | | PEMMAC LTD. |
| CAN 756 | MAN | 100.0 | | 03 | | WENNAPA LTD |
| CAN 756 | QUE | 50.1 | | 02 | | BM-RT LTD. |
| CAN 756 | ONT | 100.0 | | 02 | | BUILDERS FINANCIAL CO LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----------------------------------|-----------------|-------|---|----|-----------------|---|
| ROYAL TRUSTCO LTD., (CONT) | | | | | | |
| CAN 715 | ONT | 100.0 | | 03 | | BUILDERS CAPITAL LTD |
| CAN 715 | BC | 100.0 | | 03 | | WESTERN BUILDERS CAPITAL LIMITED |
| CAN 506 | QUE | 6.7 | D | 02 | | CANADIAN PACIFIC LIMITED |
| CYM - | CYM | 16.0 | D | 02 | | CAYMAN INTERNATIONAL TRUST CO. LTD. |
| CAN 756 | ONT | 100.0 | | 02 | | CHAMBERS & MEREDITH LIMITED |
| CAN 869 | ONT | 95.1 | | 02 | | COMPUTEL SYSTEMS LTD |
| CAN 869 | ONT | 100.0 | | 03 | | DATA LOGIC CANADA LTD |
| CAN 869 | ONT | 100.0 | | 03 | | S D I ASSOCIATES LIMITED |
| CAN 869 | ONT | 100.0 | | 04 | | TRIQUETRA SERVICES LIMITED |
| CAN 756 | QUE | 70.0 | | 02 | | DOREAL INVESTMENTS LTD |
| CAN 791 | QUE | 100.0 | | 03 | | DORCHESTER UNIVERSITY HOLDINGS LTD |
| CAN 372 | QUE | 49.8 | D | 02 | | ENGRAIS CHIMIQUES Y ROY INC |
| CAN 715 | ONT | 50.0 | D | 02 | | FIRST CANADIAN INVESTMENT LIMITED |
| CAN 756 | QUE | 17.6 | D | 02 | | FRANSHAR LTD |
| CAN 756 | ONT | 10.6 | D | 02 | | INSMOR HOLDINGS LIMITED |
| CAN - | LIE | 100.0 | | 02 | | INTERNATIONAL ROYAL TRUST COMPANY AG. |
| BMU - | BMU | 10.0 | D | 02 | | INTERNATIONAL TRUST CO. OF BERMUDA LTD. |
| CAN 756 | NS | 7.0 | D | 02 | | KADORA INVESTMENTS LTD |
| CAN 756 | PEI | 99.3 | | 02 | | KANAWAKI INVESTMENTS LTD |
| CAN 869 | ONT | 100.0 | | 02 | | LAKE SUPERIOR PULP & PAPER SERVICES LTD |
| CAN 756 | QUE | 100.0 | | 02 | | LESSONT HOLDINGS LTD |
| CAN 756 | ONT | 5.5 | D | 02 | | MACLEAN-HUNTER HOLDINGS LIMITED |
| CAN 756 | ONT | 11.1 | D | 02 | | MOUNTAINWIDE INVESTMENTS LTD |
| CAN 756 | QUE | 99.9 | | 02 | | NEW LISMORE INVESTMENT CO LTD |
| CAN - | QUE | 100.0 | | 02 | | OVERTON LOAN & DEBENTURE CO. INC. |
| CAN 756 | PEI | 99.9 | | 02 | | PALL MALL INVESTMENT CO LTD |
| CAN 756 | NS | 4.0 | D | 02 | | PAMTER INVESTMENTS LIMITED |
| CAN 791 | QUE | 100.0 | | 02 | | PLACE D ARMES REALTY CO LTD |
| CAN - | USA | 100.0 | | 02 | | ROYAL TRUST BANK CORP. |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF BROWARD COUNTY |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF JACKSONVILLE |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF MIAMI N.A. |
| CAN - | USA | 94.0 | | 03 | | ROYAL TRUST BANK OF ORLANDO |
| CAN - | USA | 95.0 | | 03 | | ROYAL TRUST BANK OF PALM BEACH N.A. |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF SOUTH DADE N.A. |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF ST. PETERSBERG |
| CAN - | USA | 100.0 | | 03 | | ROYAL TRUST BANK OF TAMPA |
| CAN 714 | QUE | 100.0 | | 02 | | ROYAL TRUST CO |
| CAN 756 | ONT | 15.0 | D | 03 | | CANADIAN CABLESYSTEMS LTD. |
| USA 769 | ONT | 23.2 | D | 03 | | MAJESTIC MINES LTD |
| CAN 756 | ONT | 19.9 | D | 03 | | MAPLEDON INVESTMENTS LTD |
| CAN 756 | ONT | 13.3 | D | 03 | | MORVEN INVESTMENTS LIMITED |
| CAN 625 | BC | 63.2 | | 03 | | WILKINSON CO LTD |
| CAN 625 | BC | 100.0 | | 04 | | CONCEPT METALS LIMITED |
| CAN 309 | ALT | 80.0 | | 04 | | EXCHANGER SALES & SERVICE LTD |
| CAN - | ALT | 100.0 | | 05 | | EXCHANGER INDUSTRIES LIMITED |
| CAN - | CHE | 100.0 | | 02 | | THE ROYAL TRUST COMPANY A.G. |
| CAN - | CIS | 100.0 | | 02 | | ROYAL TRUST CO OF CANADA (C.I.) LTD |
| CAN 793 | MAN | 100.0 | | 03 | | GADDSDEN INVESTMENTS LTD |
| CAN - | GBR | 100.0 | | 02 | | ROYAL TRUST COMPANY (GUERNSEY) LTD. |
| CAN - | BHS | 100.0 | | 02 | | ROYAL TRUST CO. INTERNATIONAL LTD. |
| CAN - | IFL | 100.0 | | 02 | | ROYAL TRUST COMPANY (IRELAND) LTD. |
| CAN - | GBR | 100.0 | | 02 | | ROYAL TRUST COMPANY (ISLE OF MAN) |
| CAN 715 | QUE | 100.0 | | 02 | | ROYAL TRUST CO MORTGAGE CORP |
| CAN 714 | QUE | 100.0 | | 03 | | THE INDUSTRIAL MORTGAGE AND TRUST COMPANY |
| CAN 714 | ONT | 100.0 | | 02 | | THE ROYAL TRUST CORPORATION OF CANADA |
| CAN - | ONT | 100.0 | | 02 | | ROYAL TRUST ENERGY CORP |
| CAN 715 | ALT | 100.0 | | 02 | | ROYAL TRUSTCO MORTGAGE COMPANY |
| USA 378 | QUE | 25.0 | D | 02 | | SULCONAM INC |
| CAN 727 | BC | 10.0 | D | 02 | | TOHCAN LIMITED |
| CAN 629 | QUE | 75.0 | | 02 | | TRAVERS FOREST PRODUCTS LTD |
| CAN 627 | QUE | 95.0 | | 03 | | WALKER PAPER PRODUCTS LTD |
| CAN 756 | QUE | 100.0 | | 02 | | TREND REALTIES 1961 LTD |
| CAN 756 | PEI | 100.0 | | 02 | | TRUCENA EQUITIES LTD |
| CAN 791 | PEI | 100.0 | | 02 | | TRUCENA PROPERTIES LIMITED |
| CAN 875 | BC | 99.0 | | 03 | | YORKFIELD INVESTMENTS LIMITED |
| 243764 ALBERTA LTD | | | | | | |
| CAN - | ALT | | | 01 | | 243764 ALBERTA LTD |
| CAN 791 | ALT | 98.3 | | 02 | | OXFORD DEVELOPMENT GROUP LTD |
| USA - | ALT | 50.0 | D | 03 | | 264766 ONTARIO LIMITED |
| CAN 791 | ALT | 51.0 | | 03 | | CALFORD PROPERTIES LTD |
| CAN 791 | ONT | 100.0 | | 03 | | CAMBRIDGE LEASEHOLDS LIMITED |
| CAN 791 | ONT | 67.6 | | 04 | | BAYSHORE SHOPPING CENTRE LTD |
| CAN - | ONT | 100.0 | | 04 | | CAMVERT LIMITED |
| CAN 791 | ONT | 70.0 | | 04 | | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED |
| CAN - | QUE | 33.3 | D | 04 | | CORNWALL SQUARE DEVELOPMENTS LTD. |
| USA 791 | ONT | 50.0 | D | 04 | | REGIONAL SHOPPING CENTRES LIMITED |
| CAN 853 | ALT | 100.0 | | 03 | | CHINOOK BOWLADROME LTD. |
| CAN 791 | O/A | 100.0 | | 03 | | CHINOOK-RIDGE EXPANSION LIMITED |
| CAN - | NS | 100.0 | | 03 | | COLLINGWOOD INVESTMENTS LIMITED |
| CAN 791 | ALT | 50.0 | D | 03 | | DURHAM LEASEHOLDS LTD |
| CAN 793 | ALT | 47.1 | D | 03 | | EAU CLAIRE ESTATES LTD |
| CAN 791 | ALT | 40.0 | D | 03 | | THE EDMONTON CENTRE LIMITED |
| CAN - | ALT | 100.0 | | 03 | | HUNTINGTON MALL LTD. |
| CAN 791 | ONT | 51.0 | | 03 | | M S K DEVELOPMENTS LIMITED |
| CAN 791 | ALT | 100.0 | | 03 | | OXFORD PROPERTIES BC LTD |
| JPN 875 | BC | 34.0 | D | 04 | | SUEHIRO FOOD CO LTD (CANADA) |
| CAN 793 | ALT | 99.0 | | 03 | | OXHOLD PROPERTIES LTD |
| CAN 793 | ALT | 69.5 | | 04 | | BROOKFORD PROPERTIES LTD |
| CAN 756 | QUE | 10.0 | D | 03 | | ROYAL TRUSTCO LTD. |
| CAN 869 | ONT | 100.0 | | 03 | | SHERATON CONSTRUCTION LIMITED |

| A | | | | | | B | | | | | | | |
|-----------------------------------|-----|-------|---|---|------|---|---|-----|-------|---|---|-----|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| DOMINION BRIDGE CO LTD | | | | | | | THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | | |
| CAN 291 | ONT | 43.4 | | | | INV: THE ALGOMA STEEL CORPORATION LIMITED | CAN - | ALT | 100.0 | | | | 11 TRIARCH RESOURCE CAPITAL CORPORATION LIMITED |
| CAN 302 | QUE | | | | 01 | DOMINION BRIDGE CO LTD | CAN 741 | ONT | 99.2 | | | | 11 TRIARCH SECURITIES CORPORATION LIMITED |
| CAN - | QUE | 100.0 | | | 02 | 94390 CANADA INC. | CAN 756 | ONT | 99.7 | | | | 11 TRIARCH TRADING CORPORATION LTD |
| CAN - | USA | 100.0 | | | 02 | AMCA INTERNATIONAL CORPORATION | CAN 756 | ONT | 37.0 | D | | | 09 LONVEST CORPORATION |
| CAN 315 | ONT | 100.0 | | | 03 | AMCA HEAVY EQUIPMENT LIMITED | USA 053 | ONT | 14.0 | D | | | 09 NORANDA MINES LIMITED |
| CAN - | QUE | 100.0 | | | 02 | AMCA INTERNATIONAL CORPORATION (CANADA) LIMITED | USA - | USA | 4.5 | D | | | 09 QUAKER INDUSTRIES INC. |
| CAN - | USA | 96.0 | | | 02 | AMTEL INC. | CAN - | ONT | 100.0 | | | 05 | EVEREST INVESTMENTS LTD. |
| USA 629 | QUE | 11.1 | D | | 02 | CNCS CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. | CAN 899 | QUE | 48.4 | A | | 05 | HALCO LEASING LTD |
| CAN 302 | QUE | 100.0 | | | 02 | ECAN LIMITEE | CAN 756 | ONT | 45.5 | | | 05 | HECO SECURITIES LIMITED |
| CAN 291 | MAN | 100.0 | | | 02 | MANITOBA ROLLING MILLS (CANADA) LIMITED | CAN 756 | ONT | 100.0 | | | 06 | EDPER HOLDINGS ONTARIO LIMITED |
| CAN 756 | NS | 100.0 | | | 02 | ROBB ENGINEERING WORKS LTD | CAN - | ONT | 38.8 | D | | 07 | 81358 CANADA LIMITED |
| SOOKE FOREST PRODUCTS LTD | | | | | | | CAN 859 | QUE | 12.7 | D | | 07 | ASTRALL BELLEVUE PATHE INC |
| CAN 031 | BC | 49.0 | | | INV: | PACIFIC FOREST PRODUCTS LTD | CAN 756 | ONT | 93.2 | | | 07 | GENTER INVESTMENTS LTD |
| CAN 251 | BC | | | | 01 | SOOKE FOREST PRODUCTS LTD | CAN 756 | ONT | 100.0 | | | 06 | MICO EQUITIES LTD |
| CAN 626 | BC | 11.0 | D | | 02 | SEABOARD LUMBER SALES CO LTD | CAN 756 | QUE | 14.4 | A | | 07 | M P G INVESTMENT CORP LTD |
| CAN 505 | BC | 10.5 | D | | 02 | SEABOARD SHIPPING CO LTD | CAN 756 | QUE | 100.0 | | | 06 | PLACEMENTS LA RONDELLE LTEE |
| CAN 505 | BC | 100.0 | | | 02 | WESTCAN STEVEDORING LTD. | CAN - | ONT | 84.0 | | | 07 | CARENA-BANCORP HOLDINGS INC. |
| CAN 507 | BC | 100.0 | | | 02 | WESTCAN TERMINALS LTD | CAN 756 | QUE | 100.0 | | | 08 | CARENA BANCORP INC |
| FRANSHAR LTD | | | | | | | CAN 756 | ONT | 100.0 | | | 09 | CAC (1974) PROPERTIES LTD. |
| CAN 756 | QUE | 17.6 | | | INV: | ROYAL TRUSTCO LTD. | CAN 756 | ONT | 50.0 | | | 10 | CARENA PROPERTIES INC. |
| CAN 756 | QUE | | | | 01 | FRANSHAR LTD | CAN 756 | QUE | 58.7 | | | 11 | TRIZEC CORPORATION LTD |
| CAN 756 | QUE | 99.7 | | | 02 | VIROB INVESTMENTS LTD | CAN 791 | ALT | 5.0 | | | 12 | 100TH AVE BLDGS LTD |
| BAHAMAS INTERNATIONAL TRUST CO. | | | | | | | CAN 791 | ALT | 11.0 | | | 12 | 12TH AVE BLDG LTD |
| CAN 756 | QUE | 16.0 | | | INV: | ROYAL TRUSTCO LTD. | CAN 791 | ALT | 4.0 | | | 12 | 17TH AVE BLDG LTD |
| BHS - | BHS | | | | 01 | BAHAMAS INTERNATIONAL TRUST CO. | CAN 791 | ALT | 100.0 | | | 12 | BRENTWOOD-TRITON LTD |
| NLD 791 | PEI | 25.2 | D | | 02 | TRUCENA INVESTMENTS LIMITED | CAN 756 | QUE | 100.0 | | | 12 | CANDYX PROPERTIES LIMITED |
| EAU CLAIRE ESTATES LTD | | | | | | | CAN 791 | ALT | 95.0 | R | | 13 | 100TH AVE BLDGS LTD |
| CAN - | ONT | 21.6 | | | INV: | AGT EMPLOYEES' PENSION & DEATH BENEFIT FUND | CAN 791 | ALT | 88.9 | R | | 13 | 12TH AVE BLDG LTD |
| CAN 756 | ALT | 27.9 | | | INV: | GALTANNIA INVESTMENTS LTD | CAN 791 | ALT | 96.0 | R | | 13 | 17TH AVE BLDG LTD |
| CAN 791 | ALT | 47.1 | | | INV: | OXFORD DEVELOPMENT GROUP LTD | CAN - | ALT | 39.0 | | | 13 | ALDECO PROPERTIES LTD |
| CAN 793 | ALT | | | | 01 | EAU CLAIRE ESTATES LTD | CAN - | ALT | 100.0 | | | 13 | ANDYX INVESTMENTS LTD. |
| THE EDMONTON CENTRE LIMITED | | | | | | | CAN 727 | ALT | 99.7 | | | 13 | BEFRAGE INVESTMENTS LTD |
| CAN 791 | ALT | 40.0 | | | INV: | OXFORD DEVELOPMENT GROUP LTD | CAN 756 | NS | 100.0 | | | 14 | DARTWYSE HOLDINGS LTD |
| CAN 712 | O/A | 30.0 | | | INV: | TORONTO-DOMINION BANK | CAN 791 | QUE | 50.0 | | | 15 | 465391 ONTARIO LIMITED |
| CAN 642 | ALT | 30.0 | | | INV: | WOODWARD STORES (ALBERTA) LTD. | CAN 791 | ONT | 50.0 | | | 13 | CARLINGWOOD SHOPPING CENTRES LTD |
| CAN 791 | ALT | | | | 01 | THE EDMONTON CENTRE LIMITED | CAN 791 | NS | 100.0 | | | 13 | CENTENNIAL INVESTMENTS 1966 LTD |
| RYAN GOLD MINES LTD | | | | | | | CAN - | ALT | 61.0 | R | | 14 | ALDECO PROPERTIES LTD |
| CAN 056 | BC | 40.9 | | | INV: | COMINCO LTD | CAN 791 | ONT | 100.0 | | | 13 | CHELMSFORD INVESTMENTS LTD |
| CAN 756 | ALT | | | | 01 | RYAN GOLD MINES LTD | CAN 756 | ALT | 100.0 | | | 14 | SERIAL REALTIES LIMITED |
| CAN 052 | BC | 40.0 | D | | 02 | RYCON MINES LTD | CAN 791 | QUE | 100.0 | | | 13 | DORCHESTER TOWER CORP INC |
| STILLINGS PETROLEUM CANADA LTD | | | | | | | CAN 727 | QUE | 50.0 | | | 13 | LES GALERIES NORMANDIE INC. |
| CAN 064 | ALT | 50.0 | | | INV: | PANCANADIAN GAS PRODUCTS LTD | CAN 791 | QUE | 100.0 | | | 13 | HALSTEAD HOLDINGS LTD |
| USA 608 | USA | 48.0 | | | INV: | STILLINGS PETROLEUM CORPORATION | CAN 791 | QUE | 100.0 | | | 13 | LAMAC INVESTMENTS LTD |
| USA 608 | ALT | | | | 01 | STILLINGS PETROLEUM CANADA LTD | CAN 791 | QUE | 100.0 | | | 13 | ORPHEUM BLDG INVESTMENTS LTD |
| SULCONAM INC | | | | | | | CAN 791 | ALT | 75.0 | | | 13 | PETEX BLDG LTD |
| USA - | USA | 17.8 | | | INV: | BESSEMER SECURITIES CORP. | CAN 791 | ALT | 100.0 | | | 13 | PLEIAD INVESTMENTS LTD |
| USA 619 | USA | 20.2 | | | INV: | HEIL CO. (CDN.BR.) | CAN 791 | ALT | 75.0 | | | 14 | TRIAD REALTIES LTD |
| USA - | USA | 17.3 | | | INV: | NAIDOT CO. | CAN 791 | QUE | 100.0 | | | 13 | RUBRICON INVESTMENTS LTD |
| CAN 756 | QUE | 25.0 | | | INV: | ROYAL TRUSTCO LTD. | CAN 791 | QUE | 100.0 | | | 13 | SHERBROOKE CRESCENT CORPORATION |
| USA 378 | QUE | | | | 01 | SULCONAM INC | CAN 791 | ALT | 50.0 | | | 13 | SPRING GARDEN REALTIES LTD |
| THE EDWARD & PETER BRONFMAN GROUP | | | | | | | CAN 793 | ALT | 100.0 | | | 13 | STRATFORD INVESTMENTS LIMITED |
| CAN - | O/A | | | | 01 | THE EDWARD & PETER BRONFMAN GROUP | CAN 791 | QUE | 100.0 | | | 14 | LYTTON INVESTMENTS LTD |
| CAN 756 | ONT | 0.0 | A | | 02 | 394590 ONTARIO LIMITED | CAN 791 | QUE | 50.0 | R | | 15 | 465391 ONTARIO LIMITED |
| CAN 756 | ONT | 50.0 | | | 03 | EVEREST HOLDINGS (ONTARIO) LIMITED | CAN - | ONT | 50.0 | | | 15 | CARLINGWOOD PROPERTIES LIMITED |
| CAN 756 | ONT | 50.5 | | | 04 | EDPER INVESTMENTS LTD | CAN 791 | ONT | 25.0 | D | | 14 | NA-SH INVESTMENTS (LONDON) LIMITED |
| CAN 756 | QUE | 99.2 | | | 05 | CANADIAN BANCORP INVESTMENTS LTD | CAN 791 | ALT | 96.2 | | | 13 | WILTON INVESTMENTS LTD |
| CAN - | ONT | 100.0 | | | 05 | EDPER RESOURCES LIMITED | CAN - | ALT | 100.0 | | | 12 | CENPARK HOLDINGS LTD. |
| CAN - | ONT | 66.0 | | | 06 | EDPER HOLDINGS LIMITED | CAN - | ONT | 100.0 | | | 12 | CENTRAL PARK LODGES OF CANADA LTD. |
| CAN - | ONT | 100.0 | | | 07 | EDPER EQUITIES LTD. | CAN 791 | ONT | 100.0 | | | 12 | GRANITE HOLDINGS OF CANADA LTD |
| CAN 756 | ONT | 42.0 | A | | 08 | BRASCAN LIMITED | CAN 756 | QUE | 100.0 | | | 12 | GREAT WEST INTERNATIONAL EQUITIES LTD |
| CAN - | ONT | 100.0 | | | 09 | 401868 ONTARIO LIMITED | CAN 756 | ALT | 100.0 | | | 13 | EMPRESS HOLDINGS LTD |
| CAN - | ONT | 100.0 | | | 09 | 89794 CANADA CORPORATION | CAN 791 | ALT | 100.0 | | | 13 | G W PROPERTIES LTD |
| CAN - | ONT | 100.0 | | | 09 | BRASCAN INTERNATIONAL CAPITAL CORPORATION | CAN - | ALT | 30.0 | | | 14 | CARAVAN MOTOR HOTEL LTD |
| CAN 727 | ONT | 100.0 | | | 09 | BRASCAN (80194 CANADA) LIMITED | CAN - | ALT | 36.7 | R | | 15 | UNICITY MALL LIMITED |
| CAN - | ONT | 100.0 | | | 09 | CANADIAN-BRAZILIAN SERVICES LIMITED | CAN 791 | QUE | 100.0 | | | 13 | G W PROPERTIES QUEBEC LTD |
| CAN 356 | ONT | 14.9 | D | | 09 | CONSUMERS GLASS COMPANY LIMITED | CAN 727 | QUE | 50.0 | R | | 14 | CENTRE METRO INC |
| CAN 572 | ONT | 99.8 | | | 09 | GREAT LAKES POWER CORP LTD | CAN 791 | ALT | 50.0 | R | | 13 | LES GALERIES NORMANDIE INC. |
| CAN 064 | ALT | 100.0 | | | 10 | BRASCAN RESOURCES LIMITED | CAN - | ALT | 100.0 | | | 13 | LOUGHEED SHOPPERS MALL LTD |
| CAN 769 | ALT | 100.0 | | | 11 | COALITION MINING LIMITED | CAN 756 | ALT | 50.0 | | | 13 | SPRING GARDEN REALTIES LTD |
| GBR 096 | ALT | 12.3 | D | | 11 | MAGNORTH PETROLEUM LTD | CAN 756 | ALT | 50.0 | | | 13 | TRIZEC CONSTRUCTION LIMITED |
| CAN 053 | BC | 50.1 | | | 11 | WESTERN MINES LTD | CAN 756 | ALT | 100.0 | | | 14 | 57237 SHOPPERS MALL LTD. |
| CAN 094 | ONT | 23.0 | D | | 12 | LACANA MINING CORPORATION | CAN - | BC | 100.0 | | | 14 | BRANDON SHOPPERS MALL LTD |
| CAN 572 | ONT | 100.0 | | | 10 | GREAT LAKES POWER CO LTD | CAN 756 | SAS | 100.0 | | | 14 | BROAD STREET PARK DEVELOPMENTS CORP LTD |
| CAN 756 | ONT | 42.0 | D | | 11 | JOHN LABATT LIMITED | CAN - | BC | 100.0 | | | 14 | CALGARY FINANCIAL TOWER LTD |
| CAN 756 | ONT | 98.0 | | | 09 | JONLAB INVESTMENTS LIMITED | CAN 791 | ALT | 25.0 | R | | 14 | MACLEOD MALL APARTMENTS LTD |
| CAN 756 | ONT | 100.0 | | | 10 | FIRST TORONTO CORP LTD | CAN 756 | SAS | 100.0 | | | 14 | SOUTH HILL SHOPPERS MALL LTD |
| CAN 715 | ONT | 100.0 | | | 11 | TRIOR INVESTMENTS LTD | CAN - | BC | 100.0 | | | 14 | TRIAD REALTIES LTD |
| CAN 756 | ONT | 63.7 | | | 10 | TRIARCH CORPORATION LIMITED | CAN 756 | ALT | 100.0 | | | 14 | TRIZEC REGINA LTD. |
| CAN 756 | ONT | 17.2 | D | | 11 | CANADIAN VENTURE CAPITAL CORPORATION | CAN 791 | QUE | 3.2 | R | | 14 | VAN AIR MARINA HOTEL LTD. |
| CAN 756 | ONT | 49.0 | D | | 11 | ORNBRO HOLDINGS LTD | CAN 793 | QUE | 100.0 | | | 13 | TRIZEC WESTERN LTD. |
| CAN 756 | ONT | 100.0 | | | 11 | TRIARCH DEBT CAPITAL LIMITED | CAN 756 | QUE | 100.0 | | | 14 | G W PROPERTIES LTD |
| CAN - | ONT | 80.0 | | | 11 | TRIARCH FINANCE CORPORATION | CAN 791 | QUE | 100.0 | | | 12 | INVERNESS INVESTMENT COMPANY |
| | | | | | | | USA 875 | QUE | 50.0 | D | | 12 | IVERNIA INVESTMENT CO LTD |
| | | | | | | | CAN 727 | QUE | 100.0 | | | 12 | PLACE QUEBEC INC |
| | | | | | | | | | | | | 13 | HILTON-PLACE QUEBEC LIMITEE |
| | | | | | | | | | | | | 12 | PLACE VILLE MARIE CORP |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| THE EDWARD & PETER BRONFMAN GROUP, (CONT) | | | | | | |
| CAN | 791 | QUE | 100.0 | | 12 | SOCIETE IMMOBILIERE PLACE DARMES LIMITEE |
| CAN | - | ONT | 100.0 | | 12 | TONLITE HOLDINGS LIMITED |
| CAN | 793 | QUE | 100.0 | | 12 | TRISUD CORPORATION INC |
| CAN | - | ONT | 100.0 | | 12 | TRITON CENTRES CANADA LTD |
| CAN | 791 | NS | 100.0 | | 12 | TRIZEC EQUITIES LIMITED |
| CAN | 756 | ALT | 50.0 | R | 13 | 57237 SHOPPERS MALL LTD. |
| CAN | 756 | ALT | 50.0 | R | 13 | BRANDON SHOPPERS MALL LTD |
| CAN | 791 | NB | 28.3 | D | 13 | BRUNSWICK SQUARE LTD |
| CAN | 756 | ALT | 75.0 | R | 13 | CALGARY FINANCIAL TOWER LTD |
| CAN | 756 | ALT | 100.0 | | 13 | CALGARY PLACE BLDGS LTD |
| CAN | - | ONT | 12.5 | R | 13 | CARLINGWOOD PROPERTIES LIMITED |
| CAN | 791 | ONT | 12.5 | R | 13 | CARLINGWOOD SHOPPING CENTRES LTD |
| CAN | 791 | MAN | 50.0 | D | 13 | COMPARK DEVELOPMENTS LTD |
| CAN | 791 | ALT | 100.0 | | 13 | EDANEL EQUITIES LTD |
| CAN | - | ONT | 12.5 | R | 14 | CARLINGWOOD PROPERTIES LIMITED |
| CAN | 791 | ONT | 12.5 | R | 14 | CARLINGWOOD SHOPPING CENTRES LTD |
| CAN | - | NS | 100.0 | | 13 | HALIFAX PLACE LIMITED |
| CAN | 791 | ALT | 100.0 | | 13 | JANBET INVESTMENTS LTD |
| CAN | - | ONT | 12.5 | R | 14 | CARLINGWOOD PROPERTIES LIMITED |
| CAN | 791 | ONT | 12.5 | R | 14 | CARLINGWOOD SHOPPING CENTRES LTD |
| CAN | - | ALT | 100.0 | | 13 | PARKWOOD INVESTMENTS LIMITED |
| CAN | - | ALT | 99.4 | | 13 | SANRUT ASSOCIATES LTD. |
| CAN | - | ONT | 12.5 | R | 14 | CARLINGWOOD PROPERTIES LIMITED |
| CAN | 791 | ONT | 12.5 | R | 14 | CARLINGWOOD SHOPPING CENTRES LTD |
| CAN | 791 | ONT | 100.0 | | 13 | SCARBOROUGH SHOPPING CENTRE LIMITED |
| CAN | 791 | ALT | 50.0 | D | 13 | SCOTIA CENTRE LTD |
| CAN | 756 | ALT | 50.0 | R | 13 | SOUTH HILL SHOPPERS MALL LTD |
| CAN | 756 | ONT | 100.0 | | 13 | TRIZEC CANADA LTD |
| CAN | - | MAN | 100.0 | | 13 | WINNIPEG SQUARE LTD. |
| CAN | - | MAN | 100.0 | | 12 | TRIZEC MANITOBA LTD |
| CAN | - | ALT | 100.0 | | 12 | VANCOUVER PLACE LTD |
| CAN | 723 | ONT | 19.2 | D | 09 | I A C LIMITED |
| CAN | 875 | QUE | 44.9 | D | 09 | RITZ-CARLTON INC |
| CAN | 756 | QUE | 100.0 | | 08 | CARENA INVESTMENTS LIMITED |
| CAN | 756 | QUE | 99.7 | | 05 | MICO CONSOLIDATED LTD |
| CAN | 756 | ONT | 11.5 | D | 05 | MORGUARD INVESTMENT SERVICES LTD |
| CAN | 756 | ONT | 78.4 | | 05 | NATIONAL HEES ENTERPRISES LIMITED |
| CAN | - | ONT | 8.2 | R | 06 | CARENA-BANCORP HOLDINGS INC. |
| CAN | 756 | ONT | 54.5 | R | 06 | HECO SECURITIES LIMITED |
| CAN | 791 | QUE | 99.6 | | 06 | MCGREGOR-PINE ESTATES LTD |
| CAN | 756 | QUE | 99.0 | | 06 | MICO ENTERPRISES LIMITED |
| CAN | 853 | QUE | 100.0 | | 07 | LAURENTIAN LANES LTD. |
| CAN | 756 | ONT | 100.0 | | 08 | MICO INVESTMENTS LTD. |
| CAN | 756 | ONT | 100.0 | | 09 | MICO SECURITIES LTD. |
| CAN | 756 | QUE | 97.0 | | 07 | NORTHERN RESERVE CORPORATION LTD. |
| CAN | 756 | QUE | 100.0 | | 07 | LES RESERVES BANCORP LTEE |
| CAN | 756 | ONT | 100.0 | | 07 | VARITECH INVESTORS LIMITED |
| CAN | 756 | ONT | 100.0 | | 06 | NHE HOLDINGS LIMITED |
| CAN | 803 | QUE | 18.7 | D | 07 | CONEDUCOR LIMITED |
| CAN | 756 | QUE | 99.5 | | 05 | NORQUAY CORPORATION |
| CAN | 756 | QUE | 100.0 | | 05 | TWELVE HUNDRED & ONE DORCHESTER ST INC |
| CAN | 793 | QUE | 49.0 | D | 05 | WESTCHESTER ESTATES LTD |
| CAN | 756 | ONT | 0.0A | | 02 | 394591 ONTARIO LIMITED |
| CAN | 756 | ONT | 50.0 | R | 03 | EVEREST HOLDINGS (ONTARIO) LIMITED |
| JOHN LABATT LIMITED | | | | | | |
| CAN | 572 | ONT | 42.0 | | INV: | GREAT LAKES POWER CO LTD |
| CAN | 756 | ONT | | | 01 | JOHN LABATT LIMITED |
| CAN | 756 | MAN | 100.0 | | 02 | AIKINS INVESTMENT LTD |
| CAN | 715 | MAN | 100.0 | | 02 | ASHBURN INVESTMENTS LTD |
| CAN | 139 | ONT | 14.2 | D | 02 | CANADA MALTING CO LTD |
| CAN | 756 | ALT | 100.0 | | 02 | CANADIAN FOOD SERVICE MANAGEMENT LIMITED |
| CAN | 145 | BC | 100.0 | | 02 | LABATT OF BC LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | LABATT BREWING COMPANY LIMITED |
| CAN | 629 | ALT | 33.3 | D | 03 | ALBERTA BREWERS AGENTS LTD |
| CAN | 629 | MAN | 33.3 | D | 03 | ASSOCIATED BEER DISTRIBUTORS LIMITED |
| CAN | 875 | MAN | 100.0 | | 03 | THE BAY HORSE HOTEL CO. LTD. |
| CAN | 696 | NFL | 33.3 | D | 03 | BREWERS ASSOCIATION OF NFLD LTD |
| CAN | 696 | ONT | 30.0 | D | 03 | BREWERS WAREHOUSING COMPANY LIMITED |
| CAN | 145 | MAN | 100.0 | | 03 | KIEWEL-PELISSIER BREWERIES LTD |
| CAN | 145 | QUE | 100.0 | | 03 | LABATTS BREWERY LIMITED/LA BRASSERIE LABATT LIMITEE |
| CAN | 791 | MAN | 100.0 | | 03 | MALL BUILDING CO LTD |
| CAN | 791 | MAN | 100.0 | | 03 | MIDWEST HOTEL CO LTD |
| CAN | 145 | NS | 100.0 | | 03 | OLAND BREWERIES LIMITED |
| CAN | 629 | BC | 33.3 | D | 03 | PACIFIC BREWERS DISTRIBUTORS LIMITED |
| CAN | 629 | SAS | 33.3 | D | 03 | SASKATCHEWAN BREWERS ASSOCIATION LTD |
| CAN | 756 | ONT | 100.0 | | 02 | NOSRAC LIMITED |
| CAN | 124 | QUE | 97.8 | | 02 | OGILVIE MILLS LTD. |
| CAN | 756 | ONT | 100.0 | | 03 | AULT CREAMERY LIMITED |
| CAN | 139 | ONT | 27.0 | | 04 | AULT FOODS LIMITED |
| CAN | 105 | ONT | 100.0 | | 05 | APPLE HILL CHEESE LIMITED |
| CAN | - | ONT | 100.0 | | 05 | DOMINION DRY MILK (1975) LTD. |
| CAN | - | ONT | 100.0 | | 05 | DOUGLAS ROWE & SONS HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 05 | EVERGREEN CHEESE LTD. |
| CAN | 631 | ONT | 100.0 | | 05 | MARY LEE CANDIES LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------------------------|-----------------|-----|-------|---|-----------------|--|
| JOHN LABATT LIMITED, (CONT) | | | | | | |
| CAN | 101 | ONT | 64.0 | | 05 | MENU FOODS LIMITED |
| CAN | - | ONT | 100.0 | | 05 | SMILES'N CHUCKLES LIMITED |
| CAN | 139 | QUE | 100.0 | | 05 | SUTTON MAPLE PRODUCTS LTD. |
| CAN | 756 | QUE | 100.0 | | 05 | UNITED MAPLE PRODUCTS LTD. |
| CAN | 756 | ONT | 100.0 | | 03 | AULT MLK PRODUCTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 04 | AULT CHEESE CO LTD |
| CAN | 105 | QUE | 100.0 | | 03 | BEURRERIE LAFFENIERE LTEE |
| CAN | 105 | QUE | 99.8 | | 04 | LAITERIE DALLAIRE LTEE |
| CAN | 614 | ALT | 100.0 | | 03 | CAL-ED POULTRY FARM EGGS EDMONTON LTD |
| CAN | 756 | BC | 100.0 | | 03 | CANADA GRAIN EXPORT CO LTD |
| CAN | 756 | QUE | 100.0 | | 03 | CATELI LTD |
| CAN | 139 | ONT | 73.0 | R | 04 | AULT FOODS LIMITED |
| CAN | 756 | MAN | 100.0 | | 04 | DYSONS LTD |
| CAN | 011 | QUE | 100.0 | | 03 | DYCKS HATCHERIES LTD |
| CAN | 756 | QUE | 100.0 | | 03 | GLENORA SECURITIES INC |
| CAN | 756 | ONT | 33.2 | D | 04 | GREAT STAR FLOUR MILLS LTD |
| CAN | 791 | ONT | 100.0 | | 03 | INDUSTRIAL GRAIN PRODUCTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | LAKE OF THE WOODS MILLS LTD. |
| CAN | 129 | BC | 50.0 | D | 03 | MCGAVIN FOODS LIMITED |
| CAN | 756 | QUE | 100.0 | | 03 | OGILVIE-FIVE ROSES SALES LTD |
| CAN | 875 | ONT | 100.0 | | 02 | PARNELL FOODS LTD. |
| CAN | 147 | ONT | 100.0 | | 02 | RIDOUT WINES LIMITED |
| CAN | - | ALT | 100.0 | | 03 | STONECROFT CELLARS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | WINE SECURITIES LTD |
| I A C LIMITED | | | | | | |
| CAN | 756 | QUE | 19.2 | | INV: | CARENA BANCORP INC. |
| CAN | 751 | MAN | 0.1 | | INV: | INVESTORS MUTUAL OF CANADA LTD |
| CAN | 723 | ONT | | | 01 | I A C LIMITED |
| CAN | 756 | ONT | 22.0 | D | 02 | CANBOROUGH LTD |
| CAN | 723 | QUE | 100.0 | | 02 | CAPITAL FUNDS IAC LTD |
| CAN | 723 | ONT | 98.4 | | 02 | CAPITAL FUNDS IAC ONTARIO LTD |
| CAN | 756 | ONT | 17.0 | D | 02 | INSMOR HOLDINGS LIMITED |
| CAN | 725 | ONT | 100.0 | | 02 | NIAGARA FINANCE CO LTD |
| CAN | 715 | QUE | 100.0 | | 02 | NIAGARA REALTY OF CANADA LIMITED |
| CAN | 715 | ONT | 100.0 | | 03 | NIAGARA REALTY LTD |
| CAN | 791 | QUE | 100.0 | | 02 | PREMIER PROPERTY LTD |
| LACANA MINING CORPORATION | | | | | | |
| CAN | 053 | BC | 23.0 | | INV: | WESTERN MINES LTD |
| CAN | 094 | ONT | | | 01 | LACANA MINING CORPORATION |
| CAN | - | ALT | 100.0 | | 02 | DISCOVERY MINERALS LTD. |
| USA | 094 | ONT | 50.0 | D | 02 | DUCANEX RESOURCES LIMITED |
| CAN | 094 | ONT | 100.0 | | 02 | MEXICO EXPLORATION CANADA LIMITED |
| CAN | - | ALT | 100.0 | | 02 | PATTON MINERALS LTD. |
| CANBOROUGH LTD | | | | | | |
| CAN | - | O/A | 10.0 | | INV: | BANSCO & CO. |
| CAN | 771 | ONT | 17.0 | | INV: | CANADA LIFE ASSURANCE COMPANY |
| CAN | 756 | QUE | 10.0 | | INV: | CANADIAN PACIFIC ENTERPRISES LTD |
| CAN | - | O/A | 10.0 | | INV: | GEE & CO. |
| CAN | 741 | QUE | 14.0 | | INV: | GREENSHIELDS INCORPORATED |
| CAN | 723 | ONT | 22.0 | | INV: | I A C LIMITED |
| CAN | 714 | ONT | 17.0 | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 756 | ONT | | | 01 | CANBOROUGH LTD |
| CAN | 715 | ONT | 99.4 | | 02 | CANBOROUGH CORP |
| CONEDUCOR LIMITED | | | | | | |
| CAN | - | ONT | 13.7 | | INV: | 433199 ONTARIO LTD |
| CAN | 621 | ONT | 15.2 | | INV: | HELIUM INVESTMENTS LIMITED |
| CAN | 756 | ONT | 18.7 | | INV: | NHE HOLDINGS LIMITED |
| CAN | - | ONT | 11.4 | | INV: | TUDORCROFT INVESTMENTS LTD |
| CAN | 803 | QUE | | | 01 | CONEDUCOR LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | HUME PUBLISHING LIMITED |
| INSMOR HOLDINGS LIMITED | | | | | | |
| CAN | - | O/A | 11.3 | | INV: | GEE & CO. |
| CAN | 771 | MAN | 11.5 | | INV: | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 723 | ONT | 17.0 | | INV: | I A C LIMITED |
| CAN | 712 | O/A | 11.3 | | INV: | ROYAL BANK OF CANADA |
| CAN | 756 | QUE | 10.6 | | INV: | ROYAL TRUSTCO LTD. |
| CAN | 756 | ONT | | | 01 | INSMOR HOLDINGS LIMITED |
| CAN | 772 | ONT | 100.0 | | 02 | INSMOR MORTGAGE INSURANCE COMPANY |
| QUAKER INDUSTRIES INC. | | | | | | |
| CAN | 756 | ONT | 4.5 | | INV: | BRASCAN LIMITED |
| USA | - | USA | | | 01 | QUAKER INDUSTRIES INC. |
| USA | 261 | ONT | 100.0 | | 02 | QUAKER INDUSTRIES CANADA LTD |
| GREAT STAR FLOUR MILLS LTD | | | | | | |
| CAN | 756 | QUE | 33.2 | | INV: | GLENORA SECURITIES INC |
| CAN | 604 | MAN | 15.0 | | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 756 | ONT | | | 01 | GREAT STAR FLOUR MILLS LTD |
| RITZ-CARLTON INC | | | | | | |
| CAN | 756 | QUE | 44.9 | | INV: | CARENA BANCORP INC. |
| CAN | 741 | ONT | 13.0 | | INV: | GILBERT SECURITIES LTD |
| CAN | - | O/A | 19.2 | | INV: | ROYCAN & CO. |
| CAN | - | O/A | 14.7 | | INV: | ROYTOR AND CO. |
| CAN | 875 | QUE | | | 01 | RITZ-CARLTON INC |
| WESTCHESTER ESTATES LTD | | | | | | |
| CAN | 756 | ONT | 49.0 | | INV: | EDPER INVESTMENTS LTD |
| CAN | 756 | QUE | 25.0 | | INV: | RANGE INVESTMENTS LTD |
| CAN | 756 | QUE | 25.0 | | INV: | SANFORD INVESTMENT CORP |
| CAN | 793 | QUE | | | 01 | WESTCHESTER ESTATES LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------------------|-----------------|-----|-------|---|-----------------|--|
| NORANDA MINES LIMITED | | | | | | |
| CAN | 756 | ONT | 14.0 | | INV. | BRASCAN LIMITED |
| CAN | 756 | ONT | 7.4 | | INV. | HOLLINGER ARGUS LTD. |
| CAN | 769 | ONT | 3.0 | | INV. | LABRADOR MINING & EXPLORATION CO LTD |
| CAN | - | ONT | 23.6 | | INV. | ZINOR HOLDINGS LTD. |
| CAN | 053 | ONT | | | 01 | NORANDA MINES LIMITED |
| CAN | 378 | ALT | 99.9 | | 02 | ALBERTA SULPHATE LTD |
| CAN | 094 | ONT | 50.0 | D | 02 | ANGLO PORCUPINE GOLD MINES LIMITED |
| CAN | 864 | BC | 90.0 | | 02 | ASPEN EXPLORATION LTD NPL |
| CAN | - | USA | 100.0 | | 02 | B&B MINING CO. |
| CAN | 094 | ONT | 59.8 | | 02 | BERESFORD MINES LIMITED |
| CAN | 741 | QUE | 20.3 | D | 02 | BRAULT, GUY, O'BRIEN INC. |
| CAN | 053 | BC | 50.9 | | 02 | BRENDA MINES LTD |
| USA | - | USA | 49.0 | D | 02 | BRIDON-AMERICAN CORP. |
| CAN | 251 | BC | 28.4 | D | 02 | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| CAN | 056 | NB | 64.1 | | 02 | BRUNSWICK MINING AND SMELTING CORP LTD |
| CAN | 727 | ONT | 25.0 | A | 03 | BELLEDUNE ACID LTD |
| CAN | 791 | NB | 100.0 | | 03 | BELLEDUNE HOUSING & ENTERPRISES LTD |
| CAN | - | NB | 100.0 | | 03 | NIPISQUIT AND SEABOARD RAILWAY CO. |
| CAN | 756 | ONT | 100.0 | | 02 | CANADA WIRE & CABLE COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | CANADA WIRE AND CABLE (INTERNATIONAL) LTD. |
| CAN | 338 | NB | 100.0 | | 03 | CANADA WIRE AND CABLE LIMITED |
| CAN | - | ONT | 100.0 | | 03 | CANSTAR COMMUNICATIONS LTD. |
| CAN | 338 | ONT | 100.0 | | 03 | CANWICO INC. |
| CAN | 335 | O/A | 36.5 | D | 03 | MULTI-STATE DEVICES LTD |
| CAN | 621 | QUE | 100.0 | | 03 | RADIONICS LTD. |
| CAN | 295 | QUE | 90.0 | | 02 | CANADIAN ELECTROLYTIC ZINC LIMITED |
| CAN | 756 | QUE | 100.0 | | 03 | SLF HOLDINGS LIMITED |
| CAN | 899 | QUE | 100.0 | | 04 | ST. LAWRENCE FERTILIZERS LTD. |
| CAN | 064 | ALT | 75.0 | | 02 | CANADIAN HUNTER EXPLORATION LTD |
| CAN | 094 | BC | 35.3 | D | 02 | CANIDA COPPER MINES LIMITED |
| CAN | 756 | ALT | 100.0 | | 02 | CASTEL HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 03 | V S CASTLEDINE & CO LTD |
| CHL | - | CHL | 49.0 | D | 02 | CHILE CANADIAN MINES S.A. |
| CAN | 294 | QUE | 100.0 | | 02 | COLTHER MANUFACTURING LTD. |
| CAN | 053 | BC | 19.7 | | 02 | CRAIGMONT MINES LTD |
| CAN | 094 | QUE | 33.6 | D | 02 | DUMAGAMI MINES LIMITED |
| CAN | - | NS | 100.0 | | 02 | EAST COAST SMELTING AND CHEMICAL COMPANY LTD. |
| CAN | 756 | ONT | 71.3 | | 02 | EMPRESA FLUORSPAR MINES LIMITED |
| CAN | - | NIC | 60.5 | | 02 | EMPRESA MINERA DE EL SENENTRION |
| CAN | - | NIC | 100.0 | | 03 | LATIN AMERICAN MINES EXPLORATION SA |
| CAN | - | MEX | 100.0 | | 02 | FLOURITA DE PURISMA SA |
| CAN | - | MEX | 100.0 | | 02 | FLOURITA DE SANTA MARTHA SA |
| CAN | 094 | ONT | 51.0 | | 02 | GALINEE MATTAGAMI MINES LIMITED |
| CAN | 094 | QUE | 100.0 | | 02 | GARON LAKE MINES LIMITED |
| CAN | 756 | ONT | 62.5 | | 02 | GENERAL SMELTING CO OF CANADA LTD |
| USA | 298 | ONT | 40.0 | D | 03 | FEDERATED GENCO LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | GRANDVIEW INDUSTRIES LIMITED (FED. INC.) |
| CAN | 385 | ONT | 100.0 | | 03 | GRANDVIEW INDUSTRIES, LIMITED (PROV. INC.) |
| CAN | - | ONT | 50.0 | A | 04 | OMEGA CANADA PLASTICS LIMITED |
| CAN | 056 | ONT | 100.0 | | 02 | HEATH STEELE MINES LIMITED |
| CAN | - | ONT | 28.5 | D | 02 | HOLCORP GOLD MINES LTD. |
| CAN | 094 | ONT | 51.0 | | 02 | ISLE DIEU MATTAGAMI MINES LIMITED |
| CAN | 052 | ONT | 41.2 | A | 02 | KERR ADDISON MINES LIMITED |
| CAN | 057 | ONT | 100.0 | | 03 | AGNEW LAKE MINES LIMITED |
| CAN | 295 | QUE | 9.8 | R | 03 | CANADIAN ELECTROLYTIC ZINC LIMITED |
| CAN | - | USA | 100.0 | | 03 | KERADAMEX INC. |
| CAN | - | USA | 100.0 | | 03 | KERRAMERICAN INC. |
| CAN | - | IRL | 75.0 | | 03 | MOGUL OF IRELAND LTD. |
| CAN | 053 | ONT | 100.0 | | 03 | NORMETAL MINES LIMITED |
| CAN | 756 | ONT | 38.7 | | 04 | NORALMAC MINES LTD |
| CAN | 094 | ONT | 12.5 | D | 03 | PRINCETON GOLD MINES LTD |
| CAN | 053 | ONT | 100.0 | | 03 | QUEMONT MINES LIMITED |
| CAN | - | ONT | 27.2 | | 03 | ZINOR HOLDINGS LTD. |
| CAN | 053 | ONT | 23.6 | R | 04 | NORANDA MINES LIMITED |
| CAN | 756 | BC | 51.4 | | 02 | LEAWORTH HOLDINGS LTD |
| CAN | - | QUE | 100.0 | | 03 | ALBERTA ROPES LIMITED |
| CAN | - | BC | 100.0 | | 03 | CRUSADER FENCE LTD |
| CAN | - | BC | 100.0 | | 03 | NORTHERN CABLE SERVICE LIMITED (BC) |
| CAN | 625 | BC | 50.0 | D | 03 | TRICO INDUSTRIES LTD |
| CAN | 756 | BC | 51.0 | | 03 | WESTERN CANADA ROPES LTD |
| CAN | 305 | QUE | 100.0 | | 03 | WIRE ROPE INDUSTRIES LTD |
| CAN | 094 | ONT | 31.0 | D | 02 | MACANDA COPPER MINES LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | MACLAREN POWER AND PAPER CO. LTD. |
| CAN | 271 | QUE | 100.0 | | 03 | JAMES MACLAREN COMPANY LTD |
| CAN | - | QUE | 100.0 | | 04 | LA COMPAGNIE DE CHEMINS DE FER THURSO |
| CAN | - | QUE | 11.2 | D | 04 | MITEL SEMI-CONDUCTOR INC. |
| CAN | 259 | QUE | 50.0 | D | 04 | SOGEFOR LTEE |
| CAN | 271 | QUE | 25.0 | D | 04 | ST RAYMOND PAPER LTD |
| CAN | 271 | QUE | 100.0 | | 04 | THURSO PULP AND PAPER CO |
| CAN | 381 | ONT | 31.1 | D | 03 | LUMONICS INC |
| CAN | 572 | QUE | 100.0 | | 03 | MACLAREN-QUEBEC POWER CO |
| CAN | 791 | QUE | 100.0 | | 03 | QUEBEC HARDWOODS INC. |
| CAN | 056 | ONT | 60.0 | | 02 | MATTABI MINES LIMITED |
| CAN | 295 | QUE | 100.0 | | 02 | MATTAGAMI REFINING INC. |
| CAN | - | MEX | 100.0 | | 02 | MINERA LA CUEVAS SA CIA |
| CAN | 409 | ONT | 24.0 | A | 02 | MINING CORPORATION OF CANADA LIMITED |
| CAN | - | QUE | 60.0 | | 02 | MURDOCHVILLE TELEVISION INC. |
| CAN | 094 | QUE | 20.0 | D | 02 | NEMISCAU MINES LIMITED |
| CAN | 756 | ONT | 15.6 | R | 02 | NORALMAC MINES LTD |
| CAN | 756 | QUE | 100.0 | | 02 | NORANCON EXPLORATION LIMITED |
| CAN | - | AUS | 100.0 | | 02 | NORANDA AUSTRALIA LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | NORANDA EXPLORATION COMPANY LIMITED |
| CAN | - | IRL | 100.0 | | 02 | NORANDA EXPLORATION (IRELAND) LTD. |
| CAN | - | GBR | 100.0 | | 02 | NORANDA EXPLORATION (UK) LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|----|-----------------|--|
| NORANDA MINES LIMITED, (CONT) | | | | | | |
| CAN | - | USA | 100.0 | | 02 | NORANDA INC. |
| CAN | - | USA | 100.0 | | 03 | ALCO ALUMINUM PRODUCTS INC. |
| CAN | - | USA | 100.0 | | 03 | ARISTOCRAT WINDOW CO. |
| CAN | - | USA | 100.0 | | 03 | NORANDA ALUMINUM INC. |
| CAN | - | USA | 100.0 | | 04 | NORANDEX INC. |
| CAN | - | USA | 100.0 | | 03 | NORANDA COMMODITIES INC. |
| CAN | - | USA | 100.0 | | 03 | NORANDA EXPLORATION INC. |
| CAN | - | USA | 100.0 | | 03 | NORANDA METAL INDUSTRIES INC. |
| CAN | - | USA | 100.0 | | 03 | NORANDA PHOSPHATES INC. |
| CAN | - | USA | 100.0 | | 03 | THE PACIFIC COAST CO. |
| CAN | - | USA | 100.0 | | 03 | PACIFIC COAST REDEVELOPMENT CO. |
| CAN | - | USA | 100.0 | | 03 | WEATHER TITE CO. |
| CAN | 298 | ONT | 100.0 | | 02 | NORANDA METAL INDUSTRIES LTD. |
| CAN | - | ONT | 100.0 | | 02 | NORANDA METAL SALES LTD. |
| CAN | 629 | SAS | 20.0 | D | 03 | CANPOTEX LIMITED |
| CAN | - | GBR | 100.0 | | 02 | NORANDA SALES CORP. OF CANADA LTD. |
| CAN | - | BEL | 100.0 | | 02 | NORANDA SALES S.A. |
| CAN | 625 | ONT | 100.0 | | 02 | NORANDA SALES (1961) LTD. |
| USA | - | USA | 49.0 | D | 03 | RUDOLPH WOLFF & CO. |
| CAN | - | BC | 100.0 | | 02 | NORCO INDUSTRIES LTD. (B.C.) |
| USA | 385 | ONT | 50.0 | D | 03 | CANPLAS INDUSTRIES LTD |
| USA | 756 | BC | 50.0 | D | 02 | NORTHWOOD FOREST INDUSTRIES LTD. |
| CAN | 626 | BC | 100.0 | | 02 | NORTHWOOD MILLS LTD |
| USA | 756 | BC | 25.0 | D | 03 | COOKE HOLDINGS LTD |
| CAN | 271 | NB | 54.9 | | 03 | FRASER INC. |
| CAN | 251 | NB | 100.0 | | 04 | W H MILLER CO LTD |
| CAN | 505 | BC | 100.0 | | 03 | LYNN STEVEDORING COMPANY LTD |
| CAN | 626 | ALT | 100.0 | | 03 | MCBRIDE LUMBER & BUILDING SUPPLIES LTD |
| CAN | 626 | O/A | 100.0 | | 04 | MCBRIDE DISTRIBUTION LTD |
| CAN | 259 | NB | 100.0 | | 03 | NORTHWOOD PANELBOARD LTD |
| CAN | - | GBR | 100.0 | | 02 | NU EXPLORATION LTD. |
| BEL | - | ONT | 50.0 | D | 02 | NUTRITE INC. |
| CAN | 052 | ONT | 48.8 | A | 02 | PAMOUR PORCUPINE MINES LIMITED |
| CAN | 094 | ONT | 46.4 | D | 03 | CANADIAN ARROW MINES LIMITED |
| CAN | 409 | ONT | 26.0 | AR | 03 | MINING CORPORATION OF CANADA LIMITED |
| CAN | - | GBR | 100.0 | | 02 | PILLAR METAL INDUSTRIES LTD. |
| CAN | 059 | BC | 33.3 | A | 02 | PLACER DEVELOPMENT LIMITED |
| CAN | 756 | ALT | 100.0 | | 03 | CANADIAN EXPORT GAS & OIL LTD. |
| USA | 064 | ALT | 12.5 | D | 04 | BLUEWATER OIL & GAS LTD |
| CAN | 053 | BC | 44.6 | R | 03 | CRAIGMONT MINES LTD |
| CAN | 094 | BC | 70.0 | | 03 | EQUITY SILVER MINES LIMITED |
| CAN | 791 | BC | 100.0 | | 03 | FRASER LAKE DEVELOPMENT LTD. |
| CAN | 053 | BC | 71.9 | | 03 | GIBRALTAR MINES LTD NPL |
| CAN | 059 | BC | 40.5 | | 04 | CUISSON LAKE MINES LTD |
| CAN | 056 | BC | 100.0 | | 03 | PLACER CEGO LTD. |
| CAN | 094 | BC | 50.0 | D | 04 | CANEX AERIAL EXPLORATIONS LTD. |
| CAN | 059 | BC | 29.5 | R | 04 | CUISSON LAKE MINES LTD |
| CAN | 094 | BC | 100.0 | | 04 | DENAK MINES LTD |
| CAN | 602 | ALT | 100.0 | | 04 | NORTHERN CATTLE CO LTD |
| CAN | 094 | BC | 12.9 | D | 04 | STIKINE SILVER LTD |
| CAN | 064 | ALT | 99.0 | | 03 | PLACER CEGO PETROLEUM LIMITED |
| CAN | - | ONT | 36.3 | R | 03 | ZINOR HOLDINGS LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | QUEBEC SMELTERS LTD |
| CAN | 769 | BC | 11.5 | D | 02 | SUNRO MINES LTD |
| CAN | 094 | ONT | 100.0 | | 02 | SYNGENORE EXPLORATIONS LIMITED |
| CAN | 094 | IRL | 42.0 | D | 02 | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| USA | 094 | BC | 12.2 | D | 02 | VANGORDA MINES LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | WAITE AMULET MINES LIMITED |
| CAN | 094 | ONT | 7.7 | D | 02 | WEST MACANDA RESOURCES LTD. |
| BRITISH COLUMBIA FOREST PRODUCTS LTD | | | | | | |
| USA | - | USA | 26.4 | | INV. | BRUNSWICK PULP & PAPER COMPANPY |
| USA | - | USA | 15.2 | | INV. | THE MEAD CORPORATION |
| CAN | 053 | ONT | 28.4 | | INV. | NORANDA MINES LIMITED |
| CAN | 251 | BC | | | 01 | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| CAN | - | BC | 98.0 | | 02 | CROFTECH INC. |
| CAN | 271 | QUE | 45.0 | D | 02 | DONOHUE ST-FELICIAN INC. |
| CAN | 031 | BC | 100.0 | | 02 | ELK RIVER TIMBER CO LTD |
| CAN | 611 | BC | 33.3 | D | 02 | EXPORT SALES CO LTD |
| CAN | 501 | BC | 19.0 | D | 02 | FOREST INDUSTRIES FLYING TANKERS LTD |
| CAN | 409 | BC | 58.7 | | 02 | FRASER RIVER PILE DRIVING COMPANY LIMITED |
| CAN | 791 | BC | 100.0 | | 02 | LIBERTY LEASING OF CANADA NO. 3 LTD. |
| CAN | 031 | BC | 50.0 | D | 02 | MUIR CREEK LOGGING CO LTD |
| CAN | 626 | BC | 99.8 | | 02 | NALOS LUMBER LTD |
| CAN | 251 | BC | 50.0 | D | 02 | PINETTE & THERRIEN MILLS LIMITED |
| CAN | 251 | BC | 99.6 | | 02 | STUART CHANNEL TRANSPORTATION LIMITED |
| CAN | 504 | BC | 99.4 | | 02 | SWIFTSURE TOWING COMPANY LTD |
| CAN | - | BC | 33.3 | D | 02 | WESTERN FOREST PRODUCTS LTD |
| PINETTE & THERRIEN MILLS LIMITED | | | | | | |
| CAN | 251 | BC | 50.0 | | INV. | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| CAN | 756 | BC | 19.5 | | INV. | CONDOR HOLDINGS LTD |
| CAN | 756 | BC | 15.7 | | INV. | R T HOLDINGS LTD |
| CAN | 251 | BC | | | 01 | PINETTE & THERRIEN MILLS LIMITED |
| CAN | 404 | BC | 100.0 | | 02 | CARIBOO MILL CONSTRUCTION LTD. |
| CAN | 626 | BC | 33.3 | D | 02 | MOUNTAIN PINE LUMBER LTD |
| CAN | 251 | BC | 90.0 | | 02 | SILVACAN RESOURCES LTD |
| CAN | 517 | BC | 51.0 | | 02 | VEDAN SERVICES LTD. |
| CAN | 406 | BC | 100.0 | | 02 | WELLS FARGO CONTRACTING LTD |
| TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED | | | | | | |
| ZAF | 987 | GBR | 11.0 | | INV. | CHARTER CONSOLIDATED LIMITED |
| CAN | 056 | BC | 17.0 | | INV. | COMINCO LTD |
| CAN | 053 | ONT | 42.0 | | INV. | NORANDA MINES LIMITED |
| CAN | 756 | ONT | 10.0 | | INV. | NORTHGATE EXPLORATION LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED, (CONT) | | | | | | |
| CAN 094 | IRL | | | | 01 | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| CAN - | ONT | 100.0 | | 02 | | DOWTH INVESTMENT HOLDINGS LIMITED |
| CAN 756 | ONT | 7.3 | D | 02 | | NORTHGATE EXPLORATION LIMITED |
| CANADA COPPER MINES LIMITED | | | | | | |
| CAN 094 | BC | 18.4 | | INV. | | ARIZAKO MINES LTD |
| CAN 053 | ONT | 35.3 | | INV. | | NORANDA MINES LIMITED |
| CAN 094 | BC | | | 01 | | CANADA COPPER MINES LIMITED |
| DUMAGAMI MINES LIMITED | | | | | | |
| CAN 756 | ONT | 14.1 | | INV. | | MENTOR EXPLORATION & DEVELOPMENT CO LTD |
| CAN 053 | ONT | 33.6 | | INV. | | NORANDA MINES LIMITED |
| CAN 094 | QUE | | | 01 | | DUMAGAMI MINES LIMITED |
| STIKINE SILVER LTD | | | | | | |
| CAN 094 | BC | 10.1 | | INV. | | BRACE RESOURCES LTD. |
| CAN 056 | BC | 12.9 | | INV. | | PLACER CEGO LTD. |
| CAN 094 | BC | | | 01 | | STIKINE SILVER LTD |
| THE K.R. THOMSON GROUP | | | | | | |
| CAN - | O/A | | | 01 | | THE K.R. THOMSON GROUP |
| CAN 791 | ONT | 0.0 A | | 02 | | DOMINION-CONSOLIDATED HOLDINGS LIMITED |
| CAN 507 | ONT | 100.0 | | 03 | | DOMINION CONSOLIDATED TRUCK LINES LIMITED |
| CAN - | ONT | 100.0 | | 04 | | MCCALLUM TRANSPORT INC. |
| CAN 507 | ONT | 100.0 | | 03 | | LAFOND TRANSPORT LTEE |
| CAN 756 | ONT | 100.0 | | 03 | | LOAD & GO TRANSPORT INC |
| CAN 507 | ONT | 100.0 | | 03 | | TRANSPORT MCCALLUM (QUEBEC) INC |
| CAN - | ONT | 100.0 | | 03 | | TRUCK-AIR LIMITED |
| CAN 507 | ONT | 100.0 | | 03 | | WET & DRY TRANSPORT INC |
| CAN 756 | ONT | 0.0 A | | 02 | | KENTHAM HOLDINGS LTD |
| CAN - | ONT | 50.0 D | | 03 | | CABLEVUE (BELLVILLE) LTD. |
| CAN 543 | ONT | 49.7 D | | 03 | | CABLEVUE QUINTE LIMITED |
| CAN 543 | ONT | 49.7 D | | 03 | | CLASSIC COMMUNICATIONS LTD. |
| CAN 756 | ONT | 0.0 A | | 02 | | THE STANDARD ST LAWRENCE COMPANY LIMITED |
| CAN 756 | ONT | 50.8 | | 03 | | SCOTTISH & YORK HOLDING LTD |
| CAN 781 | ONT | 100.0 | | 04 | | CENTRAL CANADA INSURANCE SERVICE LTD |
| CAN 772 | ONT | 98.0 | | 04 | | SCOTTISH & YORK INSURANCE CO LTD |
| CAN - | NS | 100.0 | | 04 | | SCOTTISH & YORK (NOVA SCOTIA) LIMITED |
| CAN 772 | ONT | 99.1 | | 04 | | VICTORIA INSURANCE CO OF CAN |
| CAN 727 | ONT | 40.0 D | | 03 | | THE SHIPPING CORPORATION OF NEW ZEALAND (CANADA) LIMITED |
| CAN 756 | ONT | 0.0 A | | 02 | | THE THOMSON CORPORATION LTD |
| CAN 756 | ONT | 8.6 | | 03 | | INTERNATIONAL THOMSON ORGANISATION LIMITED |
| CAN - | NS | 100.0 | | 04 | | ITO (NOVA SCOTIA) LIMITED |
| CAN - | ONT | 100.0 | | 04 | | ITOL INTERNATIONAL INVESTMENTS LIMITED |
| CAN - | NS | 100.0 | | 05 | | ITO (NOVA SCOTIA) INTERNATIONAL INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | 04 | | ITOL INVESTMENTS LIMITED |
| CAN - | NS | 100.0 | | 05 | | ITOL (NOVA SCOTIA) INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | 04 | | NELSON CANADA LIMITED |
| CAN 288 | ONT | 99.8 | | 03 | | RICHARD DE BOO LTD |
| CAN - | ONT | 100.0 | | 03 | | THOMSON EQUITABLE (INTERNATIONAL) LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | | THE WOODBRIDGE COMPANY LIMITED |
| CAN 756 | NFL | 100.0 | | 04 | | THE EVENING TELEGRAM LTD |
| CAN 642 | MAN | 73.0 | | 04 | | HUDSONS BAY CO |
| CAN 266 | MAN | 38.2 D | | 05 | | BUILDERS FURNITURE LTD |
| CAN 791 | MAN | 25.0 D | | 05 | | CALBAX PROPERTIES LTD |
| CAN 727 | ONT | 80.0 | | 05 | | CENTRE 114 LIMITED |
| CAN 756 | ONT | 40.0 D | | 05 | | EATON-BAY FINANCIAL SERVICES LTD. |
| GBR 642 | ONT | 27.0 D | | 05 | | G W ROBINSON CO LTD |
| CAN 723 | ALT | 99.6 | | 05 | | HUDSONS BAY CO ACCEPTANCE LTD |
| CAN 875 | ALT | 100.0 | | 05 | | HUDSONS BAY COMPANY ALBERTA LIMITED |
| CAN 791 | MAN | 100.0 | | 05 | | HUDSONS BAY CO DEVELOPMENTS LTD |
| CAN 869 | MAN | 100.0 | | 06 | | CENTRIX COMPUTER SERVICES LIMITED |
| CAN 791 | MAN | 100.0 | | 06 | | HUDSONS BAY CO PROPERTIES LTD |
| CAN 791 | QUE | 100.0 | | 06 | | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD |
| CAN - | QUE | 25.0 D | | 07 | | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| CAN - | QUE | 50.0 D | | 07 | | CENTRE COMMERCIAL LA TUQUE (1978) INC. |
| CAN - | ONT | 50.0 D | | 07 | | LES IMMEUBLES DU VIEIL HOPITAL LTEE |
| CAN - | QUE | 50.0 D | | 07 | | NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE |
| CAN - | ONT | 50.0 D | | 06 | | NORCAPE DEVELOPMENT LTD. |
| CAN - | BC | 25.0 D | | 06 | | VILLAGE GREEN MALL LTD. |
| CAN 756 | MAN | 100.0 | | 05 | | HUDSONS BAY CO INVESTMENTS LTD |
| USA 064 | ALT | 19.1 D | | 06 | | HUDSONS BAY OIL & GAS CO LTD |
| CAN 642 | MAN | 100.0 | | 05 | | HUDSONS BAY COMPANY QUEBEC LTD |
| USA 756 | ALT | 25.0 D | | 06 | | PLACE VERTU PROPERTIES LIMITED |
| CAN 791 | MAN | 99.8 | | 05 | | HUDSONS BAY COMPANY REALTY LIMITED |
| CAN 629 | MAN | 49.9 D | | 05 | | HUDSONS BAY WINE & SPIRITS LIMITED |
| CAN 793 | ONT | 99.8 | | 05 | | MARKBOROUGH PROPERTIES LTD |
| CAN 629 | ONT | 50.0 D | | 06 | | APPROXIMAT TRADING INTERNATIONAL LIMITED |
| CAN 791 | ONT | 14.2 D | | 06 | | TORONTO COLLEGE STREET CENTRE LIMITED |
| CAN 649 | ONT | 100.0 | | 05 | | MIDDLESEX WAREHOUSE SALES LIMITED |
| CAN - | ALT | 60.0 | | 05 | | ROXY PETROLEUM LTD |
| CAN - | ALT | 100.0 | | 06 | | CRA EXPLORATION LTD |
| CAN 791 | ONT | 100.0 | | 05 | | SIMPSONS LIMITED/LIMITEE |
| CAN 791 | NS | 50.0 D | | 06 | | ARMDALE MALL LIMITED |
| CAN 791 | QUE | 50.0 D | | 06 | | LES GALERIES DANJOU LIMITEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------------|-----|--------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| THE K.R. THOMSON GROUP, (CONT) | | | | | | |
| CAN 791 | QUE | 50.0 D | | 06 | | LAKESHORE SHOPPING PLAZA LTD |
| CAN 791 | NS | 50.0 D | | 06 | | MICMAC SHOPPING CENTRE LIMITED |
| CAN 642 | ONT | 99.9 | | 06 | | ROBERT SIMPSON CO LTD |
| CAN 756 | ONT | 99.0 | | 07 | | KEENS MANUFACTURING COMPANY LIMITED |
| CAN 756 | BC | 23.3 D | | 07 | | N B COOK CORPORATION LTD |
| CAN 421 | ONT | 99.9 | | 07 | | PERMANENT FLOOR LAYING CO LTD |
| CAN 756 | ONT | 98.8 | | 07 | | ROBERT SIMPSON DRUG COMPANY LIMITED |
| CAN 642 | NS | 100.0 | | 07 | | ROBERT SIMPSON EASTERN LIMITED |
| CAN 642 | QUE | 99.5 | | 07 | | ROBERT SIMPSON MONTREAL LTD |
| CAN 507 | ONT | 99.9 | | 07 | | SIMPSONS DELIVERY LTD |
| CAN 629 | ONT | 99.9 | | 07 | | SIMPSONS HOME FURNISHING LIMITED |
| CAN 517 | ONT | 100.0 | | 07 | | SIMPSONS PARKING LTD |
| CAN 875 | ONT | 99.9 | | 07 | | SIMPSONS RESTAURANTS LIMITED |
| CAN 869 | ONT | 14.7 D | | 07 | | TORONTO CREDITS LIMITED |
| CAN 869 | ONT | 100.0 | | 06 | | SIMPSON TOWER LTD |
| CAN 723 | ONT | 100.0 | | 06 | | SIMPSONS ACCEPTANCE COMPANY LIMITED |
| CAN 517 | ONT | 21.6 A | | 06 | | SIMPSONS TRAVEL SERVICE LIMITED |
| USA 791 | ONT | 25.0 D | | 06 | | SIMPSONS-SEARS PROPERTIES LIMITED |
| CAN 791 | ONT | 25.0 D | | 06 | | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED |
| USA 642 | ONT | 44.2 D | | 05 | | SIMPSONS-SEARS LIMITED |
| CAN 791 | ALT | 40.0 D | | 05 | | SOUTHGATE SHOPPING CENTRE LTD |
| CAN 791 | ONT | 25.0 D | | 05 | | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED |
| CAN 647 | QUE | 57.0 | | 05 | | ZELLERS LTD |
| CAN 669 | BC | 100.0 | | 06 | | FIELDS STORES LTD |
| CAN 617 | MAN | 75.0 | | 07 | | DIAMOND AND CO LTD |
| CAN 681 | BC | 100.0 | | 07 | | FEDCO DRUGS LTD |
| CAN 791 | BC | 100.0 | | 07 | | GEORGE A MEIKLE LIMITED |
| CAN 727 | MAN | 100.0 | | 07 | | HARBROOK KNITTING MILLS LTD. |
| CAN 617 | BC | 100.0 | | 07 | | IMPERIAL IMPORTS LTD |
| CAN 243 | BC | 100.0 | | 07 | | LOUNGE FASHION CLOTHES LTD |
| CAN 642 | BC | 100.0 | | 07 | | MACKENZIES LTD |
| CAN 624 | MAN | 100.0 | | 07 | | MARSHALL WELLS LTD |
| CAN 727 | MAN | 100.0 | | 08 | | MARSHALL WELLS PAINTS LTD |
| CAN 791 | ONT | 99.9 | | 06 | | WALTER P ZELLER REALTY CO LTD |
| CAN 681 | ALT | 51.0 | | 06 | | ZELLER'S DRUG STORES (ALTA.) LTD. |
| CAN 681 | BC | 51.0 | | 06 | | ZELLER'S DRUG STORES (B.C.) LTD. |
| CAN 681 | ONT | 99.5 | | 06 | | ZELLERS DRUG STORES LTD |
| CAN 681 | NS | 51.0 | | 06 | | ZELLER'S DRUG STORES (N.S.) LTD. |
| CAN 681 | NB | 51.0 | | 06 | | ZELLER'S DRUG STORES (N.B.) LTD. |
| CAN 681 | SAS | 99.9 | | 06 | | ZELLER'S DRUG STORES (SASK.) LTD. |
| CAN 647 | QUE | 99.6 | | 06 | | ZELLER'S (FEDERAL STORES) LIMITED |
| CAN 723 | QUE | 100.0 | | 06 | | ZELLERS FINANCIAL CORPORATION LIMITED |
| CAN 647 | BC | 99.8 | | 06 | | ZELLER'S WESTERN LTD. |
| CAN - | ALT | 99.0 | | 06 | | ZELTA RESTAURANT LTD. |
| CAN 756 | ONT | 8.5 R | | 04 | | INTERNATIONAL THOMSON ORGANISATION LIMITED |
| CAN 756 | ONT | 34.7 D | | 04 | | TALCORP ASSOCIATES LIMITED |
| CAN 756 | ONT | 70.6 | | 04 | | THOMSON NEWSPAPERS LIMITED |
| CAN 289 | NS | 100.0 | | 05 | | ATLANTIC NEWSPAPERS LIMITED |
| CAN 289 | ONT | 100.0 | | 05 | | CANADIAN NEWSPAPERS COMPANY LIMITED |
| CAN - | ONT | 100.0 | | 06 | | F.P. NEWSPAPERS LIMITED |
| CAN 862 | ONT | 33.3 D | | 07 | | TODAY MAGAZINE INC |
| CAN 289 | NB | 0.0 A | | 05 | | THE NORTHERN LIGHT LTD. |
| CAN 791 | PEI | 100.0 | | 05 | | PATRIOT PUBLISHING CO LTD |
| CAN 289 | NS | 100.0 | | 05 | | POST PUBLISHING CO LTD |
| CAN 629 | ONT | 100.0 | | 05 | | REPLACEMENT SALES CO. LTD. |
| CAN 289 | NS | 100.0 | | 05 | | SCOTIA PRINTERS LTD |
| CAN 289 | NFL | 99.9 | | 05 | | ST JOHNS PUBLISHING COMPANY LIMITED |
| CAN 289 | BC | 100.0 | | 05 | | THOMSON B C NEWSPAPERS LTD |
| CAN - | USA | 100.0 | | 05 | | THOMSON NEWSPAPERS INC. |
| CAN - | USA | 100.0 | | 06 | | CHEW NEWSPAPER GROUP OF OHIO |
| CAN 289 | NFL | 100.0 | | 05 | | WESTERN PRINTING & PUBLISHING LIMITED |
| CAN 289 | SAS | 100.0 | | 05 | | WESTERN PUBLISHERS LIMITED |
| CAN 756 | ONT | 0.0 A | | 02 | | THOMSON EQUITABLE CORPORATION LIMITED |
| CAN 756 | ONT | 71.8 R | | 03 | | INTERNATIONAL THOMSON ORGANISATION LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | | ONTARIO NEWSPAPERS LIMITED (INC.78) |
| CAN - | ONT | 99.1 | | 03 | | SOUTHERN LEASING LIMITED |
| CAN - | GBR | 100.0 | | 03 | | THOMSON BRITISH HOLDINGS LTD. |
| CAN - | GBR | 100.0 | | 04 | | THOMAS NELSON & SONS LTD. |
| CAN 288 | ONT | 100.0 | | 05 | | THOMAS NELSON & SONS CANADA LTD |
| CAN 691 | ONT | 100.0 | | 06 | | READ-WAY BOOKS LIMITED |
| CAN 756 | ONT | 25.0 | | 06 | | THOMSON INTERNATIONAL CORPORATION LIMITED |
| CAN - | NS | 100.0 | | 07 | | TICL (NOVA SCOTIA) LIMITED |
| CAN 756 | ONT | 75.0 R | | 03 | | THOMSON INTERNATIONAL CORPORATION LIMITED |
| CAN - | USA | 100.0 | | 03 | | WADSWORTH PUBLISHING CO. - |
| CAN 699 | ONT | 0.0 A | | 02 | | THOMSON WORKS OF ART LIMITED |
| CAN 273 | ONT | 0.0 A | | 02 | | VERIBEST PRODUCTS LTD. |
| TALCORP ASSOCIATES LIMITED | | | | | | |
| CAN 756 | ONT | 7.6 | | INV. | | 253916 HOLDNGS LTD |
| CAN - | O/A | 10.2 | | INV. | | GEE & CO |
| CAN 712 | O/A | 18.5 | | INV. | | TORONTO-DOMINION BANK |
| CAN 756 | ONT | 34.7 | | INV. | | THE WOODBRIDGE COMPANY LIMITED |
| CAN 756 | ONT | | | 01 | | TALCORP ASSOCIATES LIMITED |
| CAN 216 | ONT | 50.0 D | | 02 | | BARRYMORE GROUP LIMITED |
| CAN 756 | ONT | 16.3 D | | 02 | | KINGSTON SPINNERS LTD |
| CAN 756 | ONT | 49.0 A | | 02 | | MID CONTINENT PROPERTY SERVICES LIMITED |
| CAN 756 | MAN | 100.0 | | 02 | | MID-CONTINENT PROPERTY GROUP LIMITED |
| CAN - | ONT | 100.0 | | 02 | | NASH & HARRISON METERS OTTAWA LIMITED |
| CAN 781 | ALT | 100.0 | | 02 | | NORTH AMERICAN LEASEHOLDS LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TALCORP ASSOCIATES LIMITED, (CONT)

| | | | | | |
|---------|-----|-------|---|----|--------------------------|
| CAN 373 | ONT | 27.3 | D | 02 | REICHOLD LIMITED |
| CAN 324 | ALT | 12.4 | D | 02 | SAFEMAY SHELTER SYSTEMS |
| CAN 793 | ONT | 80.0 | | 02 | SOUTHWEST ONE MALL LTD. |
| CAN 791 | QUE | 100.0 | | 03 | IMMOBILIA INC |
| CAN 756 | QUE | 100.0 | | 04 | IMMOBILIA APARTMENTS LTD |
| CAN 791 | QUE | 100.0 | | 04 | IMMOBILIA BUILDERS INC |
| CAN 756 | ONT | 100.0 | | 02 | TALCORP SERVICES LIMITED |
| CAN 741 | ONT | 100.0 | | 02 | UNAC LIMITED |
| CAN 621 | BC | 37.5 | D | 02 | VAN HORNE ELECTRIC LTD |

N B COOK CORPORATION LTD

| | | | | | |
|---------|-----|-------|---|------|---------------------------------|
| CAN - | O/A | 20.0 | | INV: | MERVAN & COMPANY |
| CAN 642 | ONT | 23.3 | | INV: | ROBERT SIMPSON CO LTD |
| CAN 756 | BC | | | 01 | N B COOK CORPORATION LTD |
| CAN - | BC | 100.0 | | 02 | 209929 HOLDINGS LTD |
| CAN 111 | BC | 100.0 | | 02 | BABCOCK FISHERIES LTD. |
| CAN 828 | BC | 100.0 | | 02 | BRENTWOOD NURSING HOME LTD |
| CAN - | BC | 100.0 | | 02 | OAK BAY MANOR LTD. |
| CAN 791 | BC | 100.0 | | 02 | OAK LODGE PRIVATE HOSPITAL LTD |
| CAN 756 | BC | 50.0 | D | 02 | OLD COUNTRY SOUPS LTD |
| CAN 623 | BC | 100.0 | | 02 | RICO EQUIPMENT LTD |
| CAN 793 | BC | 100.0 | | 02 | TRANS CANADA ENTERPRISES LTD |

REICHOLD LIMITED

| | | | | | |
|---------|-----|-------|--|------|---|
| USA - | USA | 14.4 | | INV: | REICHOLD CHEMICALS INC. |
| CAN 756 | ONT | 27.3 | | INV: | TALCORP ASSOCIATES LIMITED |
| CAN 373 | ONT | | | 01 | REICHOLD LIMITED |
| CAN 379 | ONT | 100.0 | | 02 | THE CANADA PRINTING INK COMPANY LIMITED |
| CAN - | USA | 100.0 | | 02 | CANADYNE CORP |
| CAN - | USA | 100.0 | | 03 | FLORIDA SEED & FEED CO. INC. |
| CAN 791 | ONT | 100.0 | | 02 | SEARS HOLDINGS LTD |
| CAN 623 | ONT | 100.0 | | 03 | SEARS LTD |

BUILDERS FURNITURE LTD

| | | | | | |
|---------|-----|------|--|------|-------------------------------|
| CAN 756 | MAN | 29.2 | | INV: | GRE-BON LTD |
| CAN 642 | MAN | 38.2 | | INV: | HUDSONS BAY CO |
| CAN 869 | MAN | 29.2 | | INV: | RO-MOR ENTERPRISES LTD |
| CAN 266 | MAN | | | 01 | BUILDERS FURNITURE LTD |

CLASSIC COMMUNICATIONS LTD.

| | | | | | |
|---------|-----|------|--|------|------------------------------------|
| CAN 756 | ONT | 24.8 | | INV: | GRAHAM COMMUNICATIONS LIMITED |
| CAN 756 | ONT | 49.7 | | INV: | KENTHAM HOLDINGS LTD |
| CAN 756 | ONT | 24.9 | | INV: | SUSTENAN INVESTMENTS LIMITED |
| CAN 543 | ONT | | | 01 | CLASSIC COMMUNICATIONS LTD. |

NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE

| | | | | | |
|---------|-----|------|--|------|--|
| CAN 791 | QUE | 50.0 | | INV: | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD |
| CAN - | QUE | 49.8 | | INV: | NORTREE DEVELOPMENT LTD. |
| CAN - | QUE | | | 01 | NORTREE DEVELOPMENT LTD. - AMENAGEMENT NORTREE LTEE |

TORONTO CREDITS LIMITED

| | | | | | |
|---------|-----|------|--|------|--------------------------------|
| GBR 676 | QUE | 12.8 | | INV: | G.U.S. CANADA INC. |
| CAN 676 | ONT | 11.8 | | INV: | HOME FURNITURE CO LTD |
| CAN 642 | ONT | 14.7 | | INV: | ROBERT SIMPSON CO LTD |
| CAN 869 | ONT | | | 01 | TORONTO CREDITS LIMITED |

GENSTAR LTD

| | | | | | |
|---------|-----|-------|---|------|--|
| BEL - | BEL | 12.8 | | INV: | GENERALE DE BELGIQUE S A |
| CAN - | O/A | 3.1 | | INV: | ROYCAN & CO. |
| BEL 341 | QUE | | | 01 | GENSTAR LTD |
| BEL 623 | SAS | 100.0 | | 02 | A R D INDUSTRIES LTD |
| BEL 756 | ALT | 100.0 | | 02 | ALLIED CONSTRUCTION & DEVELOPMENT LTD. |
| BEL 406 | MAN | 100.0 | | 02 | B.A.C.M. CONSTRUCTION COMPANY LTD. |
| BEL - | ALT | 100.0 | | 02 | B A C M MINE DEVELOPERS LTD |
| BEL 623 | MAN | 100.0 | | 02 | BORGER CONSTRUCTION CO LTD |
| BEL 756 | QUE | 100.0 | | 02 | BROCKVILLE CHEMICAL INDUSTRIES LIMITED |
| BEL 791 | ONT | 66.7 | | 02 | C C C L PROPERTIES LIMITED |
| BEL 791 | ALT | 50.0 | D | 02 | CALISTAN INVESTMENTS LTD |
| BEL 756 | ONT | 99.8 | | 02 | CANARAMA WESTERN LTD |
| BEL 793 | ONT | 100.0 | | 03 | SHERWOOD PROPERTIES COMPANY LIMITED |
| BEL - | ALT | 100.0 | | 03 | SHERWOOD PROPERTIES LTD. |
| BEL 348 | SAS | 100.0 | | 02 | CAPITAL PRECAST CONCRETE LTD |
| BEL 083 | BC | 50.0 | | 02 | COBBLE HILL QUARRIES LIMITED |
| BEL 347 | ALT | 75.0 | | 02 | CON-FORCE COSTAIN CONCRETE TIE CO LTD |
| BEL - | ONT | 100.0 | | 02 | CONSOLIDATED CONCRETE LTD. |
| BEL 341 | QUE | 100.0 | | 02 | CONSTRUCTION ROMIR INC. |
| BEL 793 | QUE | 100.0 | | 03 | CANADIAN QUARRIE CO INC |
| BEL 756 | QUE | 100.0 | | 03 | INTERNATIONAL CONCRETE MATERIALS INC. |
| BEL 348 | QUE | 100.0 | | 03 | METRO MIX LTEE |
| BEL 756 | QUE | 100.0 | | 03 | RANDELL HOLDINGS LTD |
| BEL 421 | QUE | 100.0 | | 04 | TRUDEAU & FILS LTEE |
| BEL 756 | QUE | 100.0 | | 05 | S.V.P. CONSTRUCTION INC. |
| BEL 793 | ONT | 82.5 | | 02 | COOKSTOWN ESTATES LIMITED |
| BEL 505 | NB | 100.0 | | 02 | COURTENAY CONTRACTING LTD. |
| BEL 756 | BC | 100.0 | | 02 | EASTERN REALTY PROJECTS LTD. |
| BEL 404 | ALT | 100.0 | | 02 | ENGINEERED HOMES LIMITED |
| CAN - | ALT | 100.0 | | 03 | GENSTAR HOUSING COMPONENTS LIMITED |
| CAN 793 | BC | 43.9 | D | 03 | URBAN DEVELOPMENTS CRANBROOK LTD |
| BEL 756 | ALT | 100.0 | | 02 | ENGINEERED HOMES SALES LTD. |
| BEL - | USA | 100.0 | | 02 | FLINTKOTE COMPANY |
| BEL 073 | ONT | 100.0 | | 03 | FLINTKOTE HOLDINGS LTD |
| BEL 219 | ONT | 100.0 | | 04 | THE FLINTKOTE CO OF CANADA LTD |
| BEL 406 | ONT | 100.0 | | 05 | ALL-WEATHER ASPHALT MIX LIMITED |
| BEL 756 | ONT | 99.9 | | 04 | FLOOR & WALL COVERING DISTRIBUTORS LTD |
| BEL 618 | ONT | 100.0 | | 04 | STRADWICK INDUSTRIES LTD |

GENSTAR LTD, (CONT)

| | | | | | |
|---------|-----|-------|---|----|--|
| BEL 629 | QUE | 100.0 | | 03 | FLINTKOTE MINES LTD |
| BEL 254 | ONT | 100.0 | | 02 | G N C REALTY PRODUCTS LTD |
| BEL 421 | ONT | 100.0 | | 03 | CANADIAN CUTTING AND CORING LTD |
| BEL 251 | BC | 100.0 | | 04 | CANADIAN CUTTING AND CORING (VANCOUVER) LTD. |
| BEL 756 | MAN | 100.0 | | 03 | MIDWEST DIAMOND DRILLING 1958 LTD |
| BEL 421 | BC | 100.0 | | 04 | WESCORE DRILLING LTD. |
| BEL 756 | ONT | 100.0 | | 03 | MODULAR INVESTMENTS LTD. |
| BEL 756 | ONT | 100.0 | | 03 | RODELL GILLAM SERVICES LTD. |
| BEL - | ALT | 97.0 | | 02 | GENSTAR CEMENT COMPANY LIMITED |
| BEL 756 | QUE | 100.0 | | 02 | GENSTAR CHEMICAL LIMITED |
| BEL 507 | ALT | 100.0 | | 02 | GENSTAR CONSTRUCTION (ALBERTA) LTD. |
| BEL - | MAN | 100.0 | | 02 | GENSTAR CONSTRUCTION LTD. |
| BEL - | MAN | 100.0 | | 03 | B.A. CONSTRUCTION LTD |
| BEL 409 | ALT | 100.0 | | 03 | BORGER UTILITY CONTRACTORS LTD |
| BEL - | MAN | 100.0 | | 03 | C.E.S. TIRE WORLD LTD. |
| BEL - | MAN | 100.0 | | 03 | CONTRACTORS EQUIPMENT & SUPPLY (1965) LTD |
| BEL - | MAN | 100.0 | | 03 | ELMHURST GRAVEL CO. LTD. |
| BEL - | MAN | 100.0 | | 03 | NIAKWA CONSTRUCTION LTD. |
| BEL 406 | MAN | 97.1 | | 03 | STANDARD-GENERAL CONSTRUCTION LIMITED |
| BEL - | BC | 100.0 | | 03 | STANDARD-GENERAL CONSTRUCTION (BC) LTD |
| BEL 087 | BC | 100.0 | | 03 | WESTERN PAVING LTD |
| BEL - | ALT | 100.0 | | 02 | GENSTAR CONSTRUCTION SERVICES LTD. |
| BEL 756 | QUE | 100.0 | | 02 | GENSTAR INVESTMENT LTD. |
| BEL 727 | QUE | 100.0 | | 02 | GENSTAR SERVICES LIMITED |
| BEL - | BC | 100.0 | | 02 | GULF OF GEORGIA TOWING CO. LTD. (INC:78) |
| BEL 756 | ALT | 100.0 | | 02 | INLAND CEMENT INDUSTRIES LTD. |
| BEL 404 | ALT | 100.0 | | 02 | KEITH CONSTRUCTION CO LTD |
| BEL 793 | ALT | 100.0 | | 03 | KEITH BUILT HOME SALES LTD |
| BEL 404 | ALT | 100.0 | | 03 | KEITH CONSTRUCTION WESTERN LTD |
| BEL - | ALT | 100.0 | | 03 | SUNGOLD MANUFACTURING (1979) LTD. |
| BEL - | ONT | 100.0 | | 02 | KENRAE ENTERPRISES LTD. |
| BEL 791 | ONT | 66.7 | | 02 | LEEDS DEVELOPMENT LTD |
| BEL 507 | MAN | 100.0 | | 02 | LOW-BED HAULERS & TRANSPORT LTD. |
| BEL 504 | QUE | 100.0 | | 02 | MCCALLISTER TOWING & SALVAGE LTD |
| BEL 505 | QUE | 100.0 | | 03 | BURY COURT SHIPPING COMPANY LIMITED |
| BEL 504 | ONT | 100.0 | | 03 | MCCALLISTER-PYKE SALVAGE LTD. |
| BEL 793 | QUE | 66.0 | | 02 | MC GILL METRO LEASEHOLDS LTD. |
| BEL 348 | BC | 100.0 | | 02 | METRO CONCRETE LTD |
| BEL 756 | QUE | 51.0 | | 02 | MIRACLE GREEN FERTILIZERS LIMITED |
| BEL - | ONT | 96.0 | | 02 | NORCOURT PROPERTY MANAGEMENT INC |
| BEL - | ONT | 100.0 | | 02 | NORCOURT REALTY CONTROL CORPORATION INC. |
| BEL - | ONT | 50.0 | D | 02 | NUTRITE INC. |
| BEL 348 | BC | 100.0 | | 02 | OCEAN CONSTRUCTION SUPPLIES LTD |
| BEL 341 | BC | 100.0 | | 03 | BRITISH COLUMBIA CEMENT COMPANY LTD |
| BEL 756 | BC | 100.0 | | 03 | CHILLIWACK SAND & GRAVEL LTD |
| BEL - | BC | 100.0 | | 04 | METRO BRICK & BLOCK LIMITED |
| BEL 083 | BC | 50.0 | R | 03 | COBBLE HILL QUARRIES LIMITED |
| BEL 087 | BC | 100.0 | | 03 | CONSTRUCTION AGGREGATES LTD |
| BEL 756 | BC | 100.0 | | 03 | OCEAN CEMENT LIMITED |
| CAN 348 | BC | 10.0 | D | 04 | DOLANS LTD |
| BEL 756 | BC | 100.0 | | 04 | OCEAN CEMENT & SUPPLIES INDUSTRIES LIMITED |
| BEL 756 | BC | 99.6 | | 04 | OCEAN CONSTRUCTION SUPPLIES VICTORIA LIMITED |
| BEL 348 | BC | 100.0 | | 03 | OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED |
| BEL 756 | BC | 96.0 | | 04 | NORRISH BROS CONST LTD |
| CAN - | BC | 0.0 | D | 03 | OCEAN PIPE LTD. |
| BEL 793 | BC | 100.0 | | 03 | ROUTLEDGE GRAVEL LTD |
| BEL 347 | ALT | 100.0 | | 02 | PERMA-CRETE PRECAST CONCRETE PRODUCTS LTD |
| BEL 791 | MAN | 50.0 | D | 02 | REGENT PARK SHOPPING PLAZA MANITOBA LTD |
| BEL 791 | ONT | 100.0 | | 02 | REGINA MIDTOWN CENTRE LTD |
| BEL 875 | ONT | 100.0 | | 02 | RICHMOND INN LTD (B.C.) |
| BEL 756 | QUE | 51.0 | | 02 | S.N. PLUMMER LIMITED |
| BEL 756 | SAS | 100.0 | | 02 | SASKATCHEWAN CEMENT CO. LTD. |
| BEL - | BC | 100.0 | | 02 | SEASPAN DEVELOPMENT CO LTD |
| BEL 504 | BC | 100.0 | | 02 | SEASPAN INTERNATIONAL LTD. |
| BEL 504 | BC | 100.0 | | 03 | ISLAND TUG & BARGE LIMITED |
| BEL - | BC | 100.0 | | 03 | MAY MARINE ELECTRIC LTD. |
| BEL 327 | BC | 100.0 | | 03 | POINT ELLICE SHIPYARD LTD |
| BEL 756 | BC | 100.0 | | 03 | VANCOUVER SHIPYARDS CO LTD |
| BEL 061 | ALT | 98.0 | | 02 | STAR-KEY MINES LTD. |
| BEL - | MAN | 100.0 | | 02 | TALLMAN PAVING LIMITED |
| BEL - | BC | 100.0 | | 02 | TERRA PROPERTIES LTD. |
| CAN 875 | ALT | 37.5 | D | 02 | VALLEYFIELD INVESTMENTS LTD |
| BEL 623 | BC | 99.5 | | 02 | WESCON PRODUCTS LTD |
| BEL 347 | ALT | 100.0 | | 03 | WESCON ADMIXTURE LTD. |
| BEL 793 | ONT | 90.0 | | 02 | WESTERN REALTY SHOPPING CENTRES LTD. |
| BEL 781 | MAN | 100.0 | | 02 | WESTMINSTER AGENCIES LTD |
| BEL 756 | MAN | 100.0 | | 02 | WILKES LANDS LTD |
| BEL 756 | ONT | 100.0 | | 02 | WINCO DEVELOPMENTS LTD |

PETROFINA S.A.

| | | | | | |
|---------|-----|-------|---|------|------------------------------------|
| BEL - | BEL | 2.5 | | INV: | COMPAGNIE BRUXELLES LAMBERT |
| BEL - | BEL | 7.0 | | INV: | GENERALE DE BELGIQUE S A |
| BEL - | BEL | | | 01 | PETROFINA S.A. |
| BEL - | USA | 100.0 | | 02 | AMERICAN PETROFINA EXPLORATION CO. |
| BEL - | USA | 69.0 | | 03 | AMERICAN PETROFINA INC |
| BEL - | USA | 100.0 | | 04 | CODSEN OIL & CHEMICAL COMPANY |
| BEL 629 | QUE | 49.0 | | 05 | FINACHEM CANADA INC. |
| BEL 365 | QUE | 71.5 | | 02 | PETROFINA CANADA INC. |
| BEL 756 | ALT | 100.0 | | 03 | ARCTIC ISLAND RESOURCES LTD. |
| BEL 629 | QUE | 51.0 | R | 03 | FINACHEM CANADA INC. |
| BEL 608 | ONT | 100.0 | | 03 | INDEPENDENT FUELS AND LUMBER LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| PETROFINA S.A., (CONT) | | | | | | |
| BEL 693 | QUE | 100.0 | | 03 | | JOSEPH ELIE LTEE |
| BEL 654 | QUE | 100.0 | | 03 | | MAHONEY & RICH LTD |
| BEL - | QUE | 75.0 | | 03 | | MARC DUFRESNE (1978) INC. |
| CAN - | QUE | 49.0 | D | 03 | | MCASPALTE INC |
| USA 515 | QUE | 10.0 | D | 03 | | MONTREAL PIPE LINE LIMITED |
| USA 515 | ALT | 10.3 | D | 03 | | PEACE PIPE LINE LTD |
| USA 064 | ALT | 3.6 | D | 03 | | PETROGAS PROCESSING LTD |
| CAN - | QUE | 47.0 | D | 03 | | LES PETROLES SHERBROOKE INC |
| BEL 756 | ALT | 100.0 | | 03 | | PRAIRIE LEASEHOLDS LTD. |
| BEL 756 | ALT | 100.0 | | 03 | | PRAIRIE MINERALS LTD. |
| USA 099 | ALT | 10.1 | D | 03 | | REDWATER WATER DISPOSAL COMPANY LIMITED |
| BEL 654 | NS | 100.0 | | 03 | | TOM POLLOCK SERVICES LTD |
| GENERALE DE BELGIQUE S A | | | | | | |
| BEL - | BEL | | | 01 | | GENERALE DE BELGIQUE S A |
| BEL - | BEL | 100.0 | | 02 | | FABRIQUE NATIONALE HERSTAL S.A. |
| BEL 629 | QUE | 30.0 | | 03 | | BROWNING CANADA SPORTS LTD. |
| BEL - | BEL | 100.0 | | 03 | | F N INTERNATIONAL S.A. HOLDING |
| BEL - | USA | 100.0 | | 04 | | BROWNING |
| BEL 629 | QUE | 70.0 | R | 05 | | BROWNING CANADA SPORTS LTD. |
| BEL 341 | QUE | 12.8 | D | 02 | | GENSTAR LTD |
| BEL 315 | ONT | 100.0 | | 02 | | J K SMIT & SONS DIAMOND PRODUCTS LIMITED |
| BEL 315 | QUE | 100.0 | | 03 | | FASTCUT DIAMOND TOOLS LIMITED |
| BEL 315 | ONT | 58.3 | | 03 | | J.K.S. INDUSTRIES INC. |
| BEL - | BEL | 7.0 | D | 02 | | PETROFINA S.A. |
| BEL - | ALT | 100.0 | | 02 | | SIBINTER NORTH AMERICA LTD |
| BEL - | ALT | 98.7 | | 03 | | UNITED DIAMOND DRILLING SERVICES LTD. |
| CALISTAN INVESTMENTS LTD | | | | | | |
| ISL - | ONT | 14.8 | | INV. | | CONREAL INC. |
| BEL 341 | QUE | 50.0 | | INV. | | GENSTAR LTD |
| PAN 791 | ONT | 11.5 | | INV. | | HOLCAN LTD |
| BEL 791 | ALT | | | 01 | | CALISTAN INVESTMENTS LTD |
| REGENT PARK SHOPPING PLAZA MANITOBA LTD | | | | | | |
| BEL 341 | QUE | 50.0 | | INV. | | GENSTAR LTD |
| CAN 756 | MAN | 25.0 | | INV. | | JAROD INVESTMENTS LTD |
| CAN 756 | MAN | 25.0 | | INV. | | T J CLASSICS LTD |
| BEL 791 | MAN | | | 01 | | REGENT PARK SHOPPING PLAZA MANITOBA LTD |
| CHARLES ROSNER BRONFMAN TRUST | | | | | | |
| CAN - | QUE | | | 01 | | CHARLES ROSNER BRONFMAN TRUST |
| CAN 828 | QUE | 0.0 | A | 02 | | THE ALLAN AND LUCY BRONFMAN FAMILY FOUNDATION |
| CAN 756 | ONT | 50.6 | | 02 | | GRANDCO INC. |
| CAN 756 | ONT | 84.9 | | 03 | | RAMPART INVESTMENTS LTD |
| CAN 756 | ONT | 82.4 | | 04 | | CEMP INVESTMENTS LIMITED |
| CAN - | ONT | 95.3 | | 05 | | 85719 CANADA LTD. |
| CAN 793 | ONT | 31.4 | A | 05 | | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN 793 | ONT | 100.0 | | 06 | | 268362 ONTARIO LIMITED |
| CAN 791 | ONT | 50.0 | D | 06 | | ARTWOOD LTD |
| CAN 791 | QUE | 67.6 | | 06 | | AU CARREFOUR DES VILLES LTEE |
| CAN - | QUE | 100.0 | | 07 | | CARREFOUR LAVAL (1976) LIMITEE |
| CAN 631 | QUE | 100.0 | | 07 | | LES PROMENADES ST. BRUNO LTEE |
| CAN - | ONT | 100.0 | | 06 | | BCYN MURB MANAGEMENT CORPORATION |
| CAN 791 | ONT | 10.7 | D | 06 | | BERDAN INVESTMENTS LIMITED |
| CAN 791 | ONT | 75.0 | | 06 | | BRIARHURST REALTY LTD |
| CAN 793 | ONT | 100.0 | | 06 | | CADILLAC SOUTHERN DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 50.0 | D | 06 | | CAROLYN COURT APARTMENTS (SOUTH) LTD. |
| CAN 791 | ONT | 50.0 | D | 06 | | CAROLYN COURT APARTMENTS (NORTH) LIMITED |
| CAN - | ONT | 100.0 | | 06 | | CONDOMART REAL ESTATE LIMITED |
| CAN 304 | ONT | 50.0 | D | 06 | | CONTINUOUS COLOUR COAT LTD |
| CAN 791 | QUE | 50.0 | A | 06 | | COTE DES NEIGES INVESTMENTS LTD |
| CAN 756 | ONT | 99.5 | | 06 | | FAIRVIEW HOLDINGS (ONTARIO) LIMITED |
| CAN 781 | QUE | 100.0 | | 06 | | FAIRVIEW PROPERTY MANAGEMENT LIMITED |
| CAN 793 | ONT | 100.0 | | 06 | | FAIRVIEW RESIDENTIAL DEVELOPMENTS LTD. |
| CAN 793 | ONT | 50.0 | D | 06 | | THE FAIRWAY ST CATHARINES LIMITED |
| CAN 791 | QUE | 50.0 | D | 06 | | LES GALERIES DANJOU LIMITEE |
| CAN 791 | BC | 100.0 | | 06 | | GEM HOLDINGS LTD. (BC) |
| CAN 791 | QUE | 50.0 | D | 06 | | GREENFIELD PARK SHOPPING PLAZA LTD |
| CAN 791 | ONT | 100.0 | | 06 | | HUMBER RIDGE APARTMENTS LIMITED |
| CAN - | ONT | 100.0 | | 06 | | THE IONA DEVELOPMENT CORPORATION |
| CAN 791 | QUE | 50.0 | D | 06 | | LAKESHORE SHOPPING PLAZA LTD |
| CAN 791 | BC | 33.3 | D | 06 | | PACIFIC CENTRE LIMITED |
| CAN - | ONT | 16.7 | D | 06 | | SPONDING INVESTMENTS LIMITED |
| CAN 793 | ONT | 60.0 | | 06 | | T E C LEASEHOLDS LIMITED |
| CAN 791 | ONT | 50.0 | D | 06 | | TERBERT INVESTMENTS PROPERTIES LTD |
| CAN 791 | ONT | 49.2 | D | 06 | | TORONTO-DOMINION CENTRE LIMITED |
| CAN 791 | ONT | 50.0 | D | 06 | | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED |
| CAN 756 | ONT | 100.0 | | 05 | | CEMP INTERNATIONAL PROPERTY INVESTMENTS DE CANADA LTD. |
| FRA - | FRA | 10.4 | D | 05 | | CLUB MEDITERRANEE S A |
| CAN 791 | QUE | 100.0 | | 05 | | COMPUTER LEASEHOLDS CORP |
| CAN 756 | ONT | 99.6 | | 05 | | ECONTECH LTD |
| CAN 793 | QUE | 57.9 | | 06 | | DIOCELS CORP |
| CAN 756 | QUE | 100.0 | | 05 | | ELMHURST ST HOLDINGS INC |
| CAN 853 | QUE | 99.9 | | 05 | | FAIRVIEW CENTRES CAN LTD |
| CAN 064 | ALT | 44.3 | A | 05 | | G.M. RESOURCES LIMITED |
| CAN 094 | BC | 27.9 | A | 06 | | GIANT EXPLORATIONS LTD |
| CAN 094 | BC | 100.0 | | 06 | | GIANT MASCOT EXPLORATIONS LIMITED |
| CAN 094 | ALT | 100.0 | | 06 | | MASCOT COPPER MINES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CHARLES ROSNER BRONFMAN TRUST, (CONT) | | | | | | |
| CAN 094 | ALT | 88.5 | | 06 | | MASCOT GOLD MINES LTD |
| CAN 064 | ALT | 100.0 | | 06 | | MASCOT MINES & PETROLEUMS LIMITED |
| CAN 756 | QUE | 100.0 | | 05 | | HALLMARK SERVICE CENTRES LTD |
| CAN 791 | NS | 99.5 | | 05 | | ISRAEL SUPERMARKETS LTD |
| CAN 793 | QUE | 100.0 | | 05 | | JAMES WALKER HARDWARE (1955) LTD. |
| CAN 793 | QUE | 42.0 | A | 05 | | LAKESIDE FARMS INC |
| CAN - | QUE | 100.0 | | 05 | | PLUS VERT INVESTMENTS LTD. |
| CAN 756 | QUE | 43.0 | D | 05 | | DE SALABERRY REALTIES LTD |
| CAN 756 | ONT | 96.8 | | 05 | | SECO-CEMP LIMITED |
| CAN - | ALT | 100.0 | | 06 | | CEMSEC INC. |
| CAN 756 | ONT | 32.6 | A | 06 | | THE SEAGRAM COMPANY LIMITED |
| CAN 756 | BC | 100.0 | | 07 | | ADAMS DISTILLERS GROUP LTD. |
| CAN 629 | NB | 100.0 | | 07 | | ATLANTIC DISTILLERS LTD |
| CAN 143 | ONT | 100.0 | | 07 | | CALVERT OF CANADA LTD |
| CAN - | QUE | 25.0 | D | 08 | | MELCAN DISTILLERS LTD. |
| CAN 629 | QUE | 100.0 | | 07 | | CANADIAN DISTILLERS LTD |
| CAN 756 | ONT | 100.0 | | 07 | | CAPTAIN MORGAN RUM DISTILLERS LTD |
| CAN 765 | ONT | 100.0 | | 07 | | CENTENARY DISTILLERS LTD |
| CAN - | USA | 100.0 | | 08 | | JOSEPH E. SEAGRAM & SONS INC. |
| CAN 064 | USA | 100.0 | | 09 | | TEXAS PACIFIC OIL COMPANY INC. (CDN.BR.) |
| CAN 624 | ALT | 100.0 | | 10 | | DUNIGAN TOOL AND SUPPLY COMPANY INC. (CDN.BR.) |
| CAN 064 | USA | 100.0 | | 10 | | TEXAS PACIFIC OIL COMPANY (U.K.) INC. (CDN.BR.) |
| CAN - | QUE | 100.0 | | 07 | | LA DISTILLERIE MONTMORENCY LTEE |
| CAN 143 | QUE | 100.0 | | 07 | | DISTILLERS CORPORATION LIMITED |
| CAN 143 | QUE | 100.0 | | 08 | | BEAUPRE DISTILLERY LTD |
| CAN 756 | BC | 100.0 | | 08 | | THE BRITISH COLUMBIA DISTILLERY COMPANY LIMITED |
| CAN 756 | ONT | 100.0 | | 08 | | FRANKFORT DISTILLERS OF CANADA LTD |
| CAN 756 | QUE | 100.0 | | 08 | | INTERNATIONAL WINES & SPIRITS LTD |
| CAN 791 | QUE | 49.6 | D | 08 | | LASALLE INDUSTRIAL DEVELOPMENT CORPORATION |
| CAN 756 | QUE | 100.0 | | 08 | | LA MAISON SECRESTAT LTEE |
| CAN - | BC | 100.0 | | 07 | | DUNCAN HARWOOD DISTILLERS LTD. |
| CAN 756 | QUE | 100.0 | | 07 | | FORT GARRY DISTILLERS LTD |
| CAN 756 | QUE | 100.0 | | 07 | | FOUR ROSES DISTILLERS LTD |
| CAN 629 | QUE | 100.0 | | 07 | | FRED L MYERS RUMS LTD |
| CAN 875 | BC | 96.3 | | 07 | | HARRISON HOT SPRINGS HOTEL CO LTD |
| CAN 602 | ONT | 100.0 | | 07 | | HOPEWELL FARMS CO LTD |
| CAN 756 | QUE | 100.0 | | 07 | | HOUSE OF SEAGRAM LTD |
| CAN 756 | QUE | 100.0 | | 07 | | HULSTKAMP & ZOON & MOLIJN CANADA LTD |
| CAN 756 | BC | 100.0 | | 07 | | JOHN ADAMS DISTILLERS LTD |
| CAN 756 | BC | 100.0 | | 07 | | JOHN DUNBAR DISTILLERS LTD |
| CAN 143 | ONT | 100.0 | | 07 | | JOSEPH E SEAGRAM & SONS LIMITED |
| CAN 629 | MAN | 49.9 | D | 08 | | HUDSON'S BAY WINE & SPIRITS LIMITED |
| CAN 756 | ONT | 100.0 | | 08 | | SEAGRAM-DISTILLERS ONT LTD |
| CAN 602 | QUE | 100.0 | | 07 | | LEROUX DISTILLERS LTD |
| CAN 143 | QUE | 100.0 | | 07 | | MAISON CHEMINEAUD LTEE |
| CAN 756 | NB | 100.0 | | 07 | | MORGAN MARITIMES RUMS LTD |
| CAN 631 | USA | 100.0 | | 07 | | PARTY-TIME TRADING CORPORATION (CDN.BR.) |
| CAN 629 | QUE | 100.0 | | 07 | | PAUL MASSON & CO LTD |
| CAN 756 | QUE | 100.0 | | 07 | | LES PLACEMENTS MONDIAUX LTEE |
| CAN 629 | QUE | 100.0 | | 07 | | RELANCE CHEMICALS LTD |
| CAN 756 | QUE | 100.0 | | 07 | | ROBERT BROWN DISTILLERS LTD |
| CAN 756 | QUE | 100.0 | | 07 | | SEAGRAM DISTILLERS LIMITED |
| CAN 756 | QUE | 100.0 | | 07 | | SEAGRAM OVERSEAS CORP LTD |
| CAN 064 | QUE | 100.0 | | 07 | | TEXAS PACIFIC OIL CANADA LTD. |
| CAN 143 | BC | 100.0 | | 07 | | THOMAS ADAMS DISTILLERS LTD. |
| CAN - | ONT | 100.0 | | 08 | | THOMAS ADAMS DISTILLERS (ONTARIO) LIMITED |
| CAN 756 | BC | 100.0 | | 07 | | UNITED DISTILLERS (1953) LIMITED |
| CAN 629 | ONT | 100.0 | | 07 | | WATERLOO AGENCIES LTD |
| CAN 756 | QUE | 100.0 | | 07 | | WOLFSCHMIDT LTD. |
| CAN 629 | QUE | 100.0 | | 07 | | WOOD RUM CO LTD |
| CAN 793 | QUE | 50.0 | A | 05 | | SOCIETE IMMOBILIERE DU COUR LE ROYER INC. |
| CAN 756 | ONT | 48.6 | A | 05 | | WARRINGTON PRODUCTS LIMITED |
| CAN 617 | ONT | 100.0 | | 06 | | COLLINS SAFETY SHOES LTD |
| CAN 791 | ONT | 100.0 | | 06 | | CANADA SKATE COMPANY LIMITED |
| CAN 617 | ONT | 100.0 | | 07 | | H.J. TEBBUTT LTD. |
| CAN 331 | QUE | 100.0 | | 06 | | DANBY CORPORATION |
| F/E - | QUE | 50.0 | D | 06 | | GAMEBRIDGE INC. |
| CAN 385 | BC | 94.0 | | 06 | | INDUSTRIAL PLASTICS LTD |
| CAN 756 | QUE | 50.0 | D | 05 | | WINCO STEAK N BURGER RESTAURANTS QUEBEC INC |
| CAN 756 | QUE | 99.9 | | 05 | | WINGATE HOLDINGS LIMITED |
| CAN 756 | ONT | 0.0 | A | 02 | | MAINVEST COMMUNICATIONS LIMITED |
| GAMEBRIDGE INC. | | | | | | |
| ITA - | ITA | 47.0 | | INV. | | ICARO OLIVIERI & CIE S.P.A. |
| CAN 756 | ONT | 50.0 | | INV. | | WARRINGTON PRODUCTS LIMITED |
| F/E - | QUE | | | 01 | | GAMEBRIDGE INC. |
| F/E - | ONT | 100.0 | | 02 | | LANGE INC. |
| THE WEBSTER GROUP | | | | | | |
| CAN - | O/A | | | 01 | | THE WEBSTER GROUP |
| CAN 756 | QUE | 0.0 | A | 02 | | CAMBRELIN HOLDINGS LTD |
| CAN 756 | ONT | 15.0 | D | 03 | | CANABAM LTD |
| CAN 756 | QUE | 33.3 | A | 03 | | WESLEY INVESTMENTS LIMITED |
| CAN 756 | QUE | 12.0 | | 04 | | RUSCOL INVESTMENTS LTD |
| CAN 271 | QUE | 15.6 | D | 05 | | ST RAYMOND PAPER LTD |
| CAN - | QUE | 0.0 | A | 02 | | THE CANADIAN FUR INVESTMENTS LTD. |
| CAN 741 | ONT | 0.0 | A | 02 | | GILBERT SECURITIES LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|----------------------------------|------------|-----|--------|---|------------|---|
| THE WEBSTER GROUP, (CONT) | | | | | | |
| CAN | 756 | NS | 20.1 | D | 03 | ALL CANADIAN-AMERICAN INVESTMENTS LTD. |
| CAN | 079 | ONT | 4.1 | D | 03 | CANADA TALC INDUSTRIES LTD |
| CAN | 756 | QUE | 12.0 | | 03 | DOMLEX CORP LTD |
| CAN | - | QUE | 96.8 | | 04 | NORTH TOWN SHOPPING CENTRE LTD. |
| CAN | 756 | QUE | 40.0 A | | 03 | DOUGLAS INVESTMENTS LTD |
| CAN | 756 | QUE | 33.3 | R | 04 | DOMLEX CORP LTD |
| CAN | 791 | QUE | 10.8 | D | 03 | EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | 756 | QUE | 17.9 | D | 03 | GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD |
| CAN | 714 | QUE | 24.9 | | 03 | IMPERIAL TRUST CO |
| CAN | 756 | ALT | 31.0 | | 04 | BURNS FOODS LTD |
| CAN | 172 | ALT | 51.0 | | 05 | ALBERTA HIDE PROCESSORS LTD |
| CAN | 756 | ALT | 100.0 | | 05 | BURNS FOODS DEVELOPMENTS LTD |
| CAN | - | ALT | 100.0 | | 05 | BURNS FOODS (TRANSPORT) LTD. |
| CAN | 101 | ALT | 100.0 | | 05 | BURNS MEATS LTD. |
| CAN | 101 | ALT | 100.0 | | 05 | CANADIAN DRESSED MEATS LTD |
| CAN | 101 | ALT | 100.0 | | 06 | CANADIAN DRESSED MEATS LETHBRIDGE LTD |
| CAN | 135 | ALT | 58.9 | | 05 | CANBRA FOODS LTD |
| CAN | - | ALT | 100.0 | | 06 | GOLDEN BELL FOODS LIMITED |
| CAN | 614 | ONT | 98.9 | | 06 | KEMPTVILLE FOODS LIMITED |
| CAN | - | ONT | 100.0 | | 06 | S.F. FOODS LIMITED |
| CAN | 139 | ONT | 97.0 | | 06 | STAFFORD FOODS LTD |
| CAN | 756 | QUE | 80.0 | | 05 | FOOD SERVICES LTD |
| CAN | 875 | QUE | 100.0 | | 06 | CRAWLEY & MCCracken CO LTD |
| CAN | 875 | NFL | 98.6 | | 07 | BONAVISTA FOOD SERVICES LIMITED |
| CAN | 875 | ONT | 100.0 | | 07 | CRAWLEY & MCCracken ONTARIO COMPANY LTD |
| CAN | 875 | QUE | 100.0 | | 06 | MURRAY'S RESTAURANTS LTD |
| CAN | 875 | ONT | 100.0 | | 07 | MURRAY'S RESTAURANTS ONTARIO LTD |
| CAN | - | ONT | 39.0 | D | 05 | KAPALOW INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | | 05 | KITCHENER PACKERS COMPANY LIMITED |
| CAN | 105 | ALT | 100.0 | | 05 | PALM DAIRIES LTD |
| CAN | 614 | ALT | 100.0 | | 05 | SCOTT NATIONAL CO LTD |
| CAN | 112 | ALT | 97.0 | | 06 | SNOWCREST PACKERS LTD. |
| CAN | 869 | ALT | 50.0 | D | 05 | WESTERN INDUSTRIAL CONSULTANTS LTD. |
| CAN | 793 | QUE | 33.3 | D | 04 | DEVELOPPEMENT BOREAL INC |
| CAN | 756 | QUE | 100.0 | | 04 | HOCHIGAN LTD |
| CAN | 756 | QUE | 49.9 | | 04 | NEWSCO INVESTMENTS LTD |
| CAN | 756 | ALT | 31.0 | R | 05 | BURNS FOODS LTD |
| CAN | - | PEI | 100.0 | | 05 | DUNDAS FARMS LTD. |
| CAN | 286 | QUE | 30.0 | D | 05 | RONALDS-FEDERATED LTD |
| CAN | - | ONT | 100.0 | | 05 | SANTRALLA INVESTMENTS LTD. |
| CAN | 791 | QUE | 88.0 | | 04 | TENIR LTEE |
| CAN | 793 | QUE | 50.0 | D | 05 | NORTH EAST PROPERTIES LTD |
| CAN | 793 | QUE | 100.0 | | 05 | POINTE CLAIRE VENTURES INC |
| CAN | 793 | QUE | 100.0 | | 05 | PRESBON INC |
| CAN | 793 | QUE | 100.0 | | 05 | TREEHALL LTD |
| CAN | 793 | QUE | 50.0 | D | 05 | VOLANA LTD |
| CAN | 316 | ONT | 11.5 | D | 03 | KEEPRITE INC |
| CAN | 765 | QUE | 16.5 A | | 03 | KINMONT LTD |
| CAN | 875 | ONT | 6.5 | D | 03 | LORD SIMCOE HOTEL LIMITED |
| CAN | 756 | QUE | 33.3 | R | 03 | NEWSCO INVESTMENTS LTD |
| CAN | - | QUE | 76.9 | | 03 | P.I.W. REAL ESTATE INVESTMENT INC. |
| CAN | 875 | QUE | 13.0 | D | 03 | RITZ-CARLTON INC |
| CAN | 756 | ALT | 13.5 | D | 03 | ROYALTIES OIL & SHARE CORP LTD |
| CAN | 756 | QUE | 16.7 | R | 03 | RUSCOL INVESTMENTS LTD |
| CAN | 793 | QUE | 58.0 | | 03 | STAR ACRES INC |
| CAN | 756 | QUE | 0.0 A | | 02 | GLEN VILLA ESTATES LTD |
| CAN | 756 | QUE | 43.2 A | | 02 | GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 756 | QUE | 100.0 | | 03 | BOLTON TREMBLAY FUND LTD. |
| CAN | - | ONT | 100.0 | | 04 | PLANNED INVESTMENT MANAGEMENT LTD. |
| CAN | 741 | QUE | 100.0 | | 04 | PLANNED INVESTMENTS CORPORATION |
| CAN | 741 | QUE | 100.0 | | 03 | BOLTRIM INC. |
| CAN | 791 | QUE | 100.0 | | 03 | CEDAR PARK ENTERPRISES INC |
| CAN | 756 | QUE | 100.0 | | 03 | NATC INVESTMENTS LTD. / PLACEMENTS NATC LTEE |
| CAN | 714 | QUE | 100.0 | | 04 | NORTH AMERICA TRUST/FIDUCIE NORD-AMERIQUE |
| CAN | 781 | QUE | 100.0 | | 05 | SOCIETE DE COURTAGE IMMOBILIER DU TRUST GENERAL INC |
| CAN | 869 | QUE | 100.0 | | 03 | PREVEST MANAGEMENT CO LTD |
| CAN | 772 | QUE | 54.3 | | 03 | PREVOYANTS DU CANADA ASSURANCE GENERALE |
| CAN | 771 | QUE | 60.4 | | 04 | PREVOYANTS DU CANADA |
| CAN | 771 | ONT | 99.7 | | 05 | NORTHERN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 772 | ONT | 66.7 | | 06 | THE PERSONAL INSURANCE COMPANY OF CANADA |
| CAN | - | BC | 99.9 | | 05 | PARAGON INSURANCE COMPANY OF CANADA |
| CAN | 772 | ONT | 33.2 | R | 05 | THE PERSONAL INSURANCE COMPANY OF CANADA |
| CAN | 772 | QUE | 11.7 | R | 05 | PREVOYANTS DU CANADA ASSURANCE GENERALE |
| CAN | 714 | QUE | 68.0 | | 03 | TRUST GENERAL DU CANADA |
| CAN | 756 | ONT | 100.0 | | 04 | ALLIANCE CREDIT ONTARIO CORP (HIT) |
| CAN | 723 | QUE | 100.0 | | 04 | ALLIANCE-NORAC LTD. (HIT) |
| CAN | 624 | QUE | 79.9 | | 04 | AUGER & FILS LTEE (HIT) |
| CAN | 673 | QUE | 100.0 | | 05 | QUINCAILLERIE JAMICO INC. (HIT) |
| CAN | 791 | QUE | 94.0 | | 04 | COMPAGNIE D'IMMEUBLE BON LTEE (HIT) |
| CAN | 756 | QUE | 49.0 | D | 04 | CORP EQUITABLE CDN |
| CAN | 715 | QUE | 100.0 | | 04 | DELTA COMPAGNIE D'IMMEUBLES LIMITEE |
| CAN | 869 | QUE | 99.7 | | 04 | FERME CHARLEVOIX INC. |
| CAN | 791 | QUE | 45.8 | D | 04 | IMMEUBLE THEMIS LTD |
| CAN | 715 | QUE | 99.9 | | 04 | PRET VILLE-MARIE INC |
| CAN | 699 | QUE | 15.5 | D | 04 | SERVICE D'OPTIQUE ELITE LTEE |
| CAN | 714 | QUE | 94.8 | | 04 | SHERBROOKE TRUST COMPANY - LA CIE SHERBROOKE TRUST |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|---------|----|------------|--|
| THE WEBSTER GROUP, (CONT) | | | | | | |
| ITA | 756 | QUE | 49.6 | D | 04 | SOL TECH LTEE |
| CAN | 714 | ONT | 97.6 | | 04 | THE STERLING TRUSTS CORPORATION |
| CAN | - | ONT | 100.0 | | 05 | NORTH RIDE INVESTMENTS LTD |
| USA | 617 | ONT | 37.5 AD | | 05 | PONY SPORTING GOODS LIMITED |
| CAN | 791 | QUE | 42.7 | D | 04 | VERMETTE & FILS LTEE |
| CAN | - | QUE | 0.0 A | | 02 | HOWTOWN HOLDINGS LTD. |
| CAN | 756 | QUE | 10.0 | R | 03 | DOMLEX CORP LTD |
| CAN | 756 | QUE | 0.0 A | | 02 | MAREL LTD. |
| CAN | 756 | PEI | 33.3 | | 03 | DASCON INVESTMENTS LTD |
| CAN | 859 | ONT | 40.0 A | | 04 | MITRE PRODUCTIONS LIMITED |
| CAN | - | ONT | 10.0 A | | 03 | STRADACONA INVESTMENTS CANADA LTD. |
| CAN | - | QUE | 0.0 A | | 02 | NORDIC LTD. |
| CAN | 756 | PEI | 33.3 | R | 03 | DASCON INVESTMENTS LTD |
| CAN | - | ONT | 10.0 AR | | 03 | STRADACONA INVESTMENTS CANADA LTD. |
| CAN | 756 | QUE | 0.0 A | | 02 | RHW FOUNDATION LTD |
| CAN | 756 | QUE | 42.9 | | 03 | CANDACE INVESTMENTS LTD |
| CAN | 714 | QUE | 51.0 | R | 03 | IMPERIAL TRUST CO |
| CAN | 756 | QUE | 0.0 A | | 02 | STADACONA CANADA LTD. |
| CAN | 505 | ONT | 99.9 | | 03 | ALDERSHOT STEVEDORING DOCKING & FORWARDING LIMITED |
| CAN | 505 | QUE | 100.0 | | 03 | ST LAWRENCE STEVEDORING CO LTD |
| CAN | 505 | QUE | 49.8 | D | 04 | SABB INC |
| CAN | - | QUE | 100.0 | | 04 | SABB (QUEBEC) INC. |
| CAN | - | QUE | 100.0 | | 04 | LES SERVICES D'ENTREPOSAGE S.L. INC |
| CAN | 505 | ONT | 98.7 | | 04 | ST LAWRENCE WAREHOUSING LIMITED |
| GBR | 781 | QUE | 19.8 | D | 03 | STEWART SMITH CANADA LTD |
| CAN | 756 | QUE | 0.0 A | | 02 | TAYLOR INVESTMENTS LIMITED (QUE.) |
| CAN | 756 | QUE | 12.0 | R | 03 | DOMLEX CORP LTD |
| CAN | 756 | QUE | 16.7 | R | 03 | RUSCOL INVESTMENTS LTD |
| CAN | 756 | QUE | 0.0 A | | 02 | VULCAN ASSETS DOMINION LTD |
| CAN | 011 | PEI | 99.0 | | 03 | ARIES FARMS LTD. |
| CAN | 765 | QUE | 17.5 | AR | 03 | KINMONT LTD |
| CAN | 791 | QUE | 0.0 A | | 02 | VULCAN INVESTMENTS LTD |
| CAN | 756 | QUE | 25.4 | R | 03 | CANDACE INVESTMENTS LTD |
| CAN | 756 | QUE | 11.8 | R | 03 | DOMLEX CORP LTD |
| CAN | 756 | QUE | 21.3 | R | 03 | RUSCOL INVESTMENTS LTD |
| CAN | - | QUE | 0.0 A | | 02 | WILCOL LTD. |
| CAN | 756 | PEI | 33.3 | R | 03 | DASCON INVESTMENTS LTD |
| CORP EQUITABLE CDN | | | | | | |
| CAN | 756 | QUE | 20.5 | | INV: | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 756 | QUE | 10.0 | | INV: | CLAUREMIAND LTEE |
| CAN | 756 | QUE | 10.0 | | INV: | SOGBERRY LTEE |
| CAN | 756 | QUE | 10.0 | | INV: | TRACADIE INVESTMENT LTD |
| CAN | 714 | QUE | 49.0 | | INV: | TRUST GENERAL DU CANADA |
| CAN | 756 | QUE | | | 01 | CORP EQUITABLE CDN |
| GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD | | | | | | |
| CAN | 741 | ONT | 17.9 | | INV: | GILBERT SECURITIES LTD |
| CAN | 741 | QUE | 16.1 | | INV: | JARISLOWSKY FRASER & CO LTD |
| CAN | 756 | QUE | | | 01 | GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD |
| THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE | | | | | | |
| CAN | 756 | QUE | 7.3 | | INV: | MAUSHAM INC |
| CAN | 145 | QUE | | | 01 | THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE |
| CAN | 756 | ONT | 100.0 | | 02 | 23121 ONTARIO LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | 279906 ONTARIO LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | AIKENHEAD HARDWARE LIMITED |
| CAN | 756 | ONT | 99.5 | | 02 | ANTHES EASTERN LIMITED |
| CAN | 756 | ONT | 99.5 | | 02 | ANTHES WESTERN LIMITED |
| CAN | 626 | MAN | 99.6 | | 02 | BEAVER LUMBER CO LTD |
| CAN | 626 | ONT | 100.0 | | 03 | 201617 ONTARIO LIMITED |
| CAN | 626 | ONT | 100.0 | | 03 | 311978 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 03 | 86082 CANADA LIMITED |
| CAN | - | ALT | 49.0 | D | 04 | GILREN LUMBER COMPANY LTD. |
| CAN | - | BC | 90.9 | | 04 | SPALL BUILDING MATERIALS LTD |
| CAN | - | ONT | 100.0 | | 03 | BEAVER HANDYMAN LIMITED |
| CAN | 723 | MAN | 100.0 | | 03 | BEAVER LUMBER ACCEPTANCE CORP LTD |
| CAN | 626 | ONT | 100.0 | | 03 | BEAVER LUMBER BRANTFORD LTD |
| CAN | 626 | ONT | 100.0 | | 03 | BEAVER LUMBER DUNNVILLE LTD |
| CAN | 756 | ONT | 100.0 | | 03 | BEAVER LUMBER KINGSWAY LTD |
| CAN | 626 | QUE | 100.0 | | 03 | BEAVER LUMBER QUEBEC LTD |
| CAN | 626 | ONT | 100.0 | | 03 | BEAVER LUMBER TRENTON LTD |
| CAN | 626 | MAN | 100.0 | | 03 | EMPIRE SASH AND DOOR CO LTD |
| CAN | 626 | BC | 100.0 | | 03 | HANDYMAN ELECTRIC & PLUMBING SUPPLY LTD |
| CAN | 626 | ONT | 100.0 | | 03 | HODGINS LUMBER LTD |
| CAN | 626 | QUE | 100.0 | | 03 | RENOVAPRIX (1978) INC. |
| CAN | 756 | O/A | 100.0 | | 03 | VALLEY LUMBER YARDS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | C N W LEASINGS LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | C W HENDERSON CARTAGE LIMITED |
| CAN | 139 | ONT | 14.2 | D | 02 | CANADA MALTING CO LTD |
| CAN | 791 | ONT | 100.0 | | 02 | COPELAND-CHATTERSON LTD |
| CAN | 629 | QUE | 51.0 | | 02 | COTNOIR ET PLEAU LIMITEE |
| CAN | 715 | QUE | 99.2 | | 02 | CURLEW INVESTMENTS LTD |
| CAN | - | ALT | 100.0 | | 03 | 83606 INVESTMENTS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | DELUXE HOLDINGS LTD |
| CAN | 376 | ONT | 100.0 | | 02 | DIVERSEY WYANDOTTE INC |
| CAN | - | ONT | 100.0 | | 03 | DIVERSEY ENVIRONMENTAL PRODUCTS INC |
| CAN | 756 | ONT | 100.0 | | 03 | HEATHER CHEMICAL PRODUCTS LTD |
| CAN | 623 | NFL | 100.0 | | 03 | SANITARY PRODUCTS LTD |
| CAN | 629 | ONT | 91.0 | | 03 | UBA CHEMICAL INDUSTRIES LTD |
| CAN | 756 | ONT | 100.0 | | 02 | E S A CANADA LTD |
| CAN | 266 | ONT | 100.0 | | 03 | MOYER VICO LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | EVANS AND KERT LTD |
| CAN | - | ONT | 100.0 | | 02 | FESS OIL BURNERS OF CANADA LIMITED |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE, (CONT) | | | | | | |
| CAN | - | QUE | 100.0 | 02 | | FORMOSA SPRING BREWERY (1972) LTD. |
| CAN | 626 | ONT | 100.0 | 02 | | HOME LUMBER RETAIL DIVISION LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | | HOSTESS CORPORATION LIMITED |
| CAN | 629 | QUE | 100.0 | 02 | | JACQUES LACHAPPE INC. |
| CAN | 791 | ONT | 99.7 | 02 | | KIPLING PROPERTIES LTD |
| CAN | - | QUE | 100.0 | 02 | | L'ARENA DES CANADIENS INC. |
| CAN | 859 | QUE | 100.0 | 03 | | CLUB DE HOCKEY CANADIEN INC |
| CAN | - | QUE | 100.0 | 04 | | 88708 CANADA INC. |
| CAN | - | QUE | 10.0 | D | 04 | MONTREAL FORUM INC. |
| CAN | 987 | MAN | 100.0 | 02 | | MIDWEST PHARMACEUTICALS LTD |
| CAN | 629 | QUE | 96.0 | 02 | | MOLSON ABITIBI LTEE |
| CAN | 145 | ALT | 100.0 | 02 | | MOLSON ALBERTA BREWERY LTD. |
| CAN | 629 | ALT | 33.0 | D | 03 | ALBERTA BREWERS AGENTS LTD |
| CAN | 629 | QUE | 97.0 | 02 | | MOLSON BAIE COMEAU LTEE |
| CAN | - | QUE | 100.0 | 02 | | MOLSON BREWERIES OF CANADA LTD. |
| CAN | 145 | BC | 94.4 | 02 | | MOLSON BREWERY B C LTD |
| CAN | 629 | BC | 33.3 | D | 03 | PACIFIC BREWERS DISTRIBUTORS LIMITED |
| CAN | 145 | QUE | 100.0 | 02 | | MOLSON BREWERY MANITOBA LTD |
| CAN | 629 | MAN | 33.3 | D | 03 | ASSOCIATED BEER DISTRIBUTORS LIMITED |
| CAN | 629 | QUE | 97.0 | 02 | | MOLSON LACHUTE LTEE |
| CAN | 629 | QUE | 100.0 | 02 | | MOLSON LEVIS LTEE |
| CAN | 629 | QUE | 99.6 | 02 | | MOLSON QUEBEC LIMITEE |
| CAN | 629 | QUE | 100.0 | 03 | | MOLSON GASPESIE LTEE |
| CAN | 727 | SAS | 100.0 | 02 | | MOLSON SASKATCHEWAN BREWERY LTD |
| CAN | 629 | SAS | 33.3 | D | 03 | SASKATCHEWAN BREWERS ASSOCIATION LTD |
| CAN | 629 | QUE | 97.0 | 02 | | MOLSON SEPT-ILES LTEE |
| CAN | 629 | QUE | 97.0 | 02 | | MOLSON SHERBROOKE LTEE |
| CAN | 629 | QUE | 100.0 | 02 | | MOLSON ST HYACINTHE LTEE |
| CAN | 756 | ONT | 99.9 | 02 | | MOLSONS BREWERY ONTARIO LTD |
| CAN | 696 | ONT | 30.0 | D | 03 | BREWERS WAREHOUSING COMPANY LIMITED |
| CAN | - | NFL | 98.8 | 02 | | MOLSON'S NFLD BREWERY LTD |
| CAN | 696 | NFL | 33.0 | D | 03 | BREWERS ASSOCIATION OF NFLD LTD |
| CAN | - | ALT | 100.0 | 02 | | MOLSON'S WESTERN BREWERIES (1976) LIMITED |
| CAN | - | ONT | 100.0 | 02 | | MOYER VICO CORP. |
| CAN | - | ONT | 100.0 | 02 | | O.E.L. MANUFACTURING CORP. |
| CAN | 869 | ONT | 100.0 | 02 | | OFFICE PLANNING SERVICE LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | | OFFICE SPECIALTY CONTRACT DIVISION LIMITED |
| CAN | - | USA | 100.0 | 02 | | ORON INC. |
| CAN | - | USA | 100.0 | 03 | | THE DIVERSEY CORP. |
| CAN | 756 | ONT | 99.5 | 02 | | PENBERTHY INC. |
| CAN | 507 | NFL | 100.0 | 02 | | PITTMAN TRANSPORT LIMITED |
| CAN | 629 | QUE | 100.0 | 02 | | ROBERT NOEL LTEE |
| CAN | 756 | ONT | 100.0 | 02 | | SARNIA HOISTS LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | | SARNIA SCAFFOLDS (HAMILTON) LIMITED |
| CAN | 626 | ONT | 100.0 | 02 | | SAVEWAY LUMBER & BUILDING SUPPLIES LTD |
| CAN | 507 | QUE | 99.0 | 02 | | SEAWAY CARTAGE LIMITED |
| CAN | 527 | ONT | 99.7 | 02 | | SEAWAY/MIDWEST LTD |
| CAN | - | ALT | 100.0 | 03 | | LINDEN'S STORAGE AND DISTRIBUTING LTD. |
| CAN | 756 | ONT | 10.0 | D | 02 | SERVICE STATION EQUIPMENT CO LTD |
| CAN | 727 | SAS | 99.9 | 02 | | SICKS BOHEMIAN BREWERY LTD |
| CAN | 756 | ALT | 100.0 | 02 | | SICKS BREWERIES ALBERTA LTD |
| CAN | 756 | ALT | 100.0 | 02 | | SICKS LETHBRIDGE BREWERY LTD |
| CAN | 626 | ONT | 100.0 | 02 | | WARDEN LUMBER DISTRIBUTORS LTD |
| CAN | 626 | ONT | 100.0 | 03 | | BLOOR LUMBER & SUPPLIES LIMITED |
| CAN | 727 | MAN | 100.0 | 02 | | WILLSON OFFICE SPECIALTY LTD (LTEE) |
| CAN | 756 | MAN | 99.8 | 03 | | WILLSON STATIONARY CO LTD. (WINNIPEG) |
| CAN | - | MAN | 99.6 | 04 | | DAWSON BROTHERS LIMITED |
| MALSHAM INC | | | | | | |
| CAN | 828 | QUE | 15.0 | INV. | | MALSHAM FOUNDATION |
| CAN | 756 | QUE | | 01 | | MALSHAM INC |
| CAN | 145 | QUE | 7.3 | D | 02 | THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE |
| THE BLACK GROUP | | | | | | |
| CAN | - | O/A | | 01 | | THE BLACK GROUP |
| CAN | - | ONT | 33.3 | D | 02 | THE BLACK RADLER, WHITE GROUP |
| CAN | 756 | ONT | 0.0A | 02 | | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 756 | ONT | 40.0 | D | 03 | 269635 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | 03 | | 346240 ONTARIO INCORPORATED |
| CAN | - | ONT | 17.3A | 03 | | C.M. BLACK INVESTMENTS LIMITED |
| CAN | 756 | ONT | 13.2AR | 04 | | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 756 | ONT | 11.7 | D | 03 | CANADIAN ALL METALS EXPLORATIONS LTD |
| CAN | 756 | ONT | 24.0 | D | 03 | CARTIER RESOURCES INC |
| CAN | 756 | ONT | 51.0 | 03 | | COLDSTREAM MINES LIMITED |
| CAN | 756 | ONT | 43.4 | D | 04 | COTLEY MINES LTD |
| CAN | 094 | ONT | 13.4 | D | 03 | DELMICO MINES LTD |
| CAN | 139 | MAN | 100.0 | 03 | | DOMINION MALTING LIMITED |
| CAN | 094 | ONT | 11.1 | D | 03 | THE LITHIUM CORPORATION OF CANADA LIMITED |
| CAN | 094 | ONT | 16.7 | D | 03 | NEW MOUNT COSTIGAN MINES LIMITED |
| CAN | 094 | ONT | 10.9 | D | 03 | PETROLANTIC RESOURCES INC |
| CAN | 756 | ONT | 52.7 | 03 | | RAVELSTON CORPORATION LIMITED |
| CAN | 756 | ONT | 100.0 | 04 | | 89211 CANADA LIMITED |
| CAN | 756 | ONT | 58.8 | 04 | | HOLLINGER ARGUS LTD. |
| CAN | 756 | ONT | 77.3 | 05 | | ARGUS CORP LTD |
| CAN | - | ONT | 100.0 | 06 | | 413511 ONTARIO LIMITED |
| CAN | 631 | ONT | 30.1A | 06 | | DOMINION STORES LIMITED |
| CAN | 791 | ONT | 100.0 | 07 | | DSL PROPERTIES LTD. |
| CAN | 129 | ONT | 100.0 | 07 | | GENERAL BAKERIES LIMITED |
| GBR | - | ONT | 50.0 | D | 08 | 341809 ONTARIO LIMITED |
| CAN | 727 | NB | 100.0 | 08 | | GENERAL BAKERIES NB LTD |
| GBR | 129 | ONT | 15.0 | D | 08 | MARGARETS FINE FOODS LIMITED |
| CAN | 756 | ONT | 100.0 | 07 | | QUINTANA INC. |
| CAN | 101 | ONT | 70.0 | 08 | | BITTNER PACKERS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------|-----|-----|-------|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE BLACK GROUP, (CONT) | | | | | | |
| CAN | - | ONT | 100.0 | 08 | | BITTNER STORES LIMITED |
| CAN | 629 | NFL | 60.0 | 08 | | DONOVANS WHOLESALE LIMITED |
| CAN | 631 | ONT | 36.1A | 08 | | HIWAY MARKET LIMITED |
| CAN | 614 | ONT | 99.7 | 09 | | PARKWAY WHOLESALE LTD |
| CAN | 647 | ONT | 100.0 | 08 | | MIN-A-MART LTD. |
| CAN | 681 | ONT | 100.0 | 08 | | SAFEGUARD DRUGS LIMITED |
| CAN | 654 | ONT | 100.0 | 08 | | SUPERMARKET LTD |
| CAN | 614 | NB | 62.8 | 08 | | WILLETT FOODS LIMITED |
| CAN | 501 | ONT | 20.0A | 07 | | SUGRA LIMITED |
| CAN | 756 | ALT | 100.0 | 07 | | TOWN & COUNTRY FOOD CENTRE LTD |
| CAN | 756 | ONT | 50.7 | 06 | | STANDARD BROADCASTING CORPORATION LIMITED |
| CAN | 543 | ONT | 99.6 | 07 | | BUSHNELL COMMUNICATIONS LTD |
| CAN | - | ONT | 44.0 | D | 08 | CABLEVISION CONVERTERS INC. |
| CAN | 862 | ONT | 100.0 | 08 | | CARLETON PRODUCTIONS LTD |
| CAN | 543 | ONT | 8.3 | D | 08 | CTV TELEVISION NETWORK LIMITED |
| CAN | 859 | ONT | 24.9 | D | 08 | GRAPHIC FILMS LTD |
| CAN | - | ONT | 100.0 | 08 | | INDEPENDENT COMMUNICATIONS SERVICES LIMITED |
| CAN | - | ONT | 37.5 | D | 08 | INTERACT COMMUNICATIONS INC |
| CAN | 869 | ONT | 100.0 | 08 | | INTERMEDIA ELECTRONIC SERVICES LIMITED |
| CAN | - | ONT | 100.0 | 08 | | MID-ONTARIO CABLE TV LTD. |
| CAN | - | QUE | 9.3 | D | 08 | RESEAU CTV LTEE |
| CAN | 543 | ONT | 25.3 | D | 08 | SKYLINE CABLEVISION LTD |
| CAN | 543 | QUE | 100.0 | 08 | | TELECABLE LAURENTIN INC. |
| CAN | 859 | ONT | 100.0 | 08 | | VTR PRODUCTIONS LTD |
| CAN | 899 | QUE | 100.0 | 08 | | YORKVILLE STUDIO CENTRE LTD. |
| CAN | 543 | QUE | 100.0 | 07 | | C J A D INC |
| CAN | - | USA | 100.0 | 07 | | CANADIAN STANDARD BROADCAST SALES INC |
| CAN | 543 | ONT | 100.0 | 07 | | CFRB LIMITED |
| CAN | 899 | ONT | 20.0 | D | 08 | MASTER FM LIMITED |
| CAN | - | ONT | 100.0 | 07 | | STANDARD AIRCRAFT HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | 07 | | STANDARD BROADCAST PRODUCTIONS LTD. |
| CAN | 862 | ONT | 100.0 | 07 | | STANDARD BROADCAST SALES COMPANY LIMITED |
| CAN | 791 | ONT | 100.0 | 07 | | STANDARD BROADCASTING REALTY LIMITED |
| CAN | 899 | ONT | 99.5 | 07 | | STANDARD SOUND SYSTEMS CO LTD |
| CAN | 756 | QUE | 100.0 | 08 | | FUNCTIONAL MUSIC S S S LIMITED |
| CAN | - | ONT | 100.0 | 07 | | YORKVILLE STUDIO CENTRE LIMITED |
| CAN | 859 | ONT | 100.0 | 08 | | EASTERN SOUND COMPANY LIMITED |
| CAN | 769 | QUE | 60.0 | 05 | | EXPLORATION HOLLINGER COTE-NORD INC |
| USA | 869 | ONT | 50.0 | D | 05 | HOLLINGER-HANNA LTD |
| USA | 058 | USA | 7.2 | D | 05 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| CAN | 094 | ONT | 51.9 | 05 | | KAYORUM GOLD MINES LIMITED |
| CAN | 769 | ONT | 66.9 | 05 | | LABRADOR MINING & EXPLORATION CO LTD |
| USA | 058 | USA | 3.3 | D | 06 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| CAN | 053 | ONT | 3.0 | D | 06 | NORANDA MINES LIMITED |
| CAN | 064 | ALT | 35.0A | 06 | | NORCEN ENERGY RESOURCES LIMITED |
| CAN | 064 | ALT | 100.0 | 07 | | CANADIAN SIGNAL PETROLEUMS LTD |
| CAN | 608 | ALT | 100.0 | 07 | | CIGAS PRODUCTS LTD |
| CAN | 693 | BC | 50.0 | D | 08 | COASTAL PROPANE LTD |
| CAN | 092 | ALT | 100.0 | 07 | | CIGOL LAURENTIAN LTD |
| CAN | 061 | ALT | 87.9 | 08 | | COLEMAN COLLIERIES LTD |
| CAN | 507 | ALT | 99.8 | 08 | | COLEMAN TRUCKING CO LTD |
| CAN | 064 | ALT | 100.0 | 07 | | FRISCO PETROLEUMS LTD |
| CAN | 064 | ALT | 100.0 | 07 | | GREAT PLAINS PANAMA LTD |
| CAN | 515 | ALT | 100.0 | 07 | | MID-WEST GAS TRANSMISSION LIMITED |
| CAN | 769 | ALT | 100.0 | 07 | | NORCEN INTERNATIONAL LTD |
| CAN | 064 | ALT | 98.5 | 07 | | NORCEN PIPELINES LTD. |
| CAN | 574 | ONT | 100.0 | 07 | | NORTHERN & CENTRAL GAS CORPORATION LIMITED |
| CAN | 515 | ONT | 100.0 | 08 | | CHAMPION PIPE LINE CORP LTD |
| CAN | 574 | QUE | 72.6 | 08 | | GAZ METROPOLITAN INC. |
| CAN | - | QUE | 81.6 | 08 | | GAZ NATIONAL INC. |
| CAN | 574 | ONT | 100.0 | 08 | | LE GAZ PROVINCIAL DU NORD DE QUEBEC LIMITEE |
| CAN | 574 | QUE | 100.0 | 08 | | GAZ DU QUEBEC INC |
| CAN | 574 | MAN | 99.8 | 08 | | GREATER WINNIPEG GAS CO |
| CAN | 064 | MAN | 100.0 | 09 | | WINNEX LTD |
| CAN | - | QUE | 100.0 | 08 | | HOCHLAGA DEVELOPMENT COMPANY LTD. |
| CAN | 629 | QUE | 100.0 | 08 | | LASALLE COKE COMPANY |
| CAN | 131 | NB | 100.0 | 08 | | LASALLE CONFECTIONS LTD |
| CAN | 715 | ONT | 100.0 | 08 | | NORTHERN AND CENTRAL REALTY LIMITED |
| CAN | 727 | ONT | 100.0 | 08 | | NORTHERN ONTARIO ACCEPTANCE COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | 09 | | NORTHERN QUEBEC FINANCE COMPANY LIMITED |
| CAN | 791 | ONT | 100.0 | 08 | | NORTWIN DEVELOPMENT COMPANY LIMITED |
| CAN | 756 | ONT | 69.3 | 07 | | PARYS MOUNTAIN MINES LTD |
| CAN | 756 | SAS | 100.0 | 07 | | PRAIRIE GAS LTD |
| CAN | 064 | ALT | 74.4 | 07 | | PRAIRIE OIL ROYALTIES CO LTD |
| CAN | 769 | SAS | 100.0 | 08 | | PRAIRIE OIL EXPLORATION LTD |
| CAN | - | ALT | 100.0 | 07 | | STRATFIELD INVESTMENTS LTD. |
| CAN | 064 | ALT | 100.0 | 08 | | CANADIAN HIDROGAS RESOURCES LTD NPL |
| CAN | 064 | ALT | 100.0 | 09 | | HIDROGAS LTD |
| CAN | 094 | ALT | 72.9 | 09 | | VANALTA RESOURCES LTD |
| CAN | - | ALT | 100.0 | 07 | | WESTERN PROPANE LTD |
| CAN | 053 | ONT | 7.4 | D | 05 | NORANDA MINES LIMITED |
| CAN | 094 | ONT | 100.0 | 05 | | RUNDLE GOLD MINES LIMITED |
| CAN | 756 | MAN | 12.2 | D | 03 | UNITED CANADIAN SHARES LTD |
| CAN | 094 | BC | 14.4 | D | 03 | WINDMILL ENTERPRISES LTD |

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| CTL | SIC - CTI | RES | % | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|------------------------------------|-----------------|-----|-------|-----------------|---|
| CABLEVISION CONVERTERS INC. | | | | | |
| CAN | 543 | ONT | 44.0 | INV. | BUSHNELL COMMUNICATIONS LTD |
| CAN | 756 | ONT | 12.7 | INV. | KAMLO (1977) LTD. |
| CAN | 791 | ONT | 18.8 | INV. | SOLOWAY HOLDINGS LIMITED |
| CAN | - | ONT | | 01 | CABLEVISION CONVERTERS INC. |
| CARTIER RESOURCES INC | | | | | |
| CAN | 756 | ONT | 22.8 | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | 24.0 | INV. | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 756 | ONT | | 01 | CARTIER RESOURCES INC |
| INTERACT COMMUNICATIONS INC | | | | | |
| CAN | 543 | ONT | 37.5 | INV. | BUSHNELL COMMUNICATIONS LTD |
| CAN | - | O/A | 30.0 | INV. | R.T. KELLY CO. LTD. |
| CAN | - | ONT | | 01 | INTERACT COMMUNICATIONS INC |
| SKYLINE CABLEVISION LTD | | | | | |
| CAN | 543 | ONT | 25.3 | INV. | BUSHNELL COMMUNICATIONS LTD |
| CAN | 793 | ONT | 8.7 | INV. | CAMPEAU CORPORATION |
| CAN | 791 | ONT | 4.8 | INV. | GABRIE HOLDINGS LIMITED |
| CAN | 756 | ONT | 3.8 | INV. | HOL INVESTMENTS LTD |
| CAN | 756 | ONT | 16.9 | INV. | KAMLO (1977) LTD. |
| CAN | 756 | ONT | 10.1 | INV. | LARONEL INVESTMENTS LIMITED |
| CAN | 791 | ONT | 4.5 | INV. | SHENKMAN CORPORATION LTD |
| CAN | 791 | ONT | 25.0 | INV. | SOLOWAY HOLDINGS LIMITED |
| CAN | 543 | ONT | | 01 | SKYLINE CABLEVISION LTD |
| CAN | - | ONT | 50.0 | D | 02 SOLV SIGNALS LIMITED |
| PROVIGO INC. | | | | | |
| CAN | - | QUE | 19.5 | INV. | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | - | NS | 13.0 | INV. | STELLARTON INVESTMENTS LIMITED |
| CAN | - | NS | 11.4 | INV. | STELLARTON INVESTMENTS LTD |
| CAN | 756 | QUE | | 01 | PROVIGO INC. |
| CAN | - | ONT | 100.0 | 02 | 394540 ONTARIO LTD. |
| CAN | 614 | ONT | 100.0 | 02 | M. LOEB LIMITED - LIMITEE |
| CAN | 614 | ONT | 100.0 | 03 | A A DROUIN INC |
| CAN | - | QUE | 100.0 | 03 | ALLIED RECORD CORPORATION |
| CAN | 756 | ONT | 100.0 | 03 | BRENTWOOD INVESTMENT CORP LTD |
| CAN | 507 | ONT | 100.0 | 03 | CAPITAL CITY TRANSPORT LTD |
| CAN | 105 | ONT | 100.0 | 03 | CASSELMAN CREAMERY LIMITED |
| CAN | 286 | ONT | 100.0 | 03 | CLOVERDALE PRINTING CO LTD |
| CAN | 791 | ONT | 100.0 | 03 | FREEDMAN WHOLESALE LTD |
| CAN | 615 | ONT | 100.0 | 03 | GEORGE PAINCHAUD INC |
| CAN | 631 | ONT | 100.0 | 03 | GERMAIN HOUE INC. |
| CAN | 614 | ALT | 100.0 | 03 | HORNE & PITFIELD FOODS LTD |
| CAN | 614 | ALT | 100.0 | 04 | A & E FOODS LTD |
| CAN | 631 | ALT | 100.0 | 04 | CALDER FOODS LTD |
| CAN | - | ALT | 50.0 | D | 04 CANADIAN SHOPPING MALLS (HANNA) LTD. |
| CAN | - | ALT | 50.0 | D | 04 CANADIAN SHOPPING MALLS (INNISFAIR) LTD. |
| CAN | - | ALT | 50.0 | D | 04 CANADIAN SHOPPING MALLS LTD. |
| CAN | - | ALT | 50.0 | D | 04 CANADIAN SHOPPING MALLS (CARDSTON) LTD. |
| CAN | 899 | ALT | 100.0 | 04 | CANADIAN WESTERN BROKERS CO LTD |
| CAN | 615 | ALT | 100.0 | 05 | C W BOON & CO LTD |
| CAN | 631 | ALT | 100.0 | 04 | CRESCENT HEIGHTS FOODS LTD |
| CAN | 756 | ALT | 97.0 | 04 | D & L LAND CO LTD |
| CAN | - | ALT | 100.0 | 04 | FARRELL MORGAN HOLDINGS LTD. |
| CAN | 791 | ALT | 70.0 | 04 | FOOD GIANT MARKETS LTD |
| CAN | 631 | ALT | 97.0 | 04 | FT MACLEOD FOODS LTD |
| CAN | 631 | ALT | 60.0 | 04 | GOLDEN SUPERMARKET LTD |
| CAN | - | USA | 100.0 | 04 | HORNE & PITFIELD FOODS INC. |
| CAN | - | USA | 100.0 | 05 | MARKET MANAGEMENT INC. |
| CAN | - | USA | 100.0 | 06 | MARKET WHOLESALE GROCERY CO. |
| CAN | 756 | ALT | 97.0 | 04 | LAURIER FOODS B C LTD |
| CAN | 631 | ALT | 60.0 | 04 | LINFORD FOODS LTD |
| CAN | - | ALT | 100.0 | 04 | LOWNS SUPERMARKET LTD. |
| CAN | - | ALT | 100.0 | 04 | MAYFAIR FOODS LTD |
| CAN | - | ALT | 100.0 | 04 | MODERN FOODS LTD |
| CAN | 756 | ALT | 100.0 | 04 | NORTHLAND VILLAGE FOODS LTD |
| CAN | 631 | BC | 75.0 | 04 | OLDS FOODLAND LTD |
| CAN | - | ALT | 100.0 | 04 | RED DEER FOODS LTD. |
| CAN | 631 | ALT | 97.0 | 04 | REDCLIFF FOODS LTD |
| CAN | 793 | ALT | 51.0 | 04 | ROCKY MOUNTAIN HOUSE LAND DEVELOPMENTS LTD |
| CAN | 631 | ALT | 97.0 | 04 | STETTLER SUPERMARKET LTD |
| CAN | 631 | ALT | 98.0 | 04 | WAINWRIGHT FOODS LTD |
| CAN | 614 | ONT | 46.5 | D | 03 IGA CANADA LTD |
| CAN | - | ONT | 100.0 | 03 | J. FREEDMAN & SON LTD. |
| CAN | - | QUE | 100.0 | 03 | LAFORTUNE & GAGNE LTD. |
| CAN | - | ONT | 100.0 | 03 | LASALLE FOODMARTS LTD. |
| CAN | - | ONT | 100.0 | 03 | LOBEM TRANSPORT INC |
| CAN | - | ONT | 100.0 | 03 | LOEB BROS. PRODUCE LIMITED |
| CAN | 629 | ONT | 100.0 | 03 | LOEB VARIETY SALES LTD |
| CAN | - | ONT | 100.0 | 03 | LOEB VARIETY SALES QUEBEC LTD. |
| CAN | - | USA | 100.0 | 03 | M. LOEB CORPORATION |
| CAN | - | USA | 100.0 | 04 | TIDEWATER WHOLESALE GROCERY CO. INC. |
| CAN | 614 | ONT | 100.0 | 03 | M LOEB LONDON LTD |
| CAN | 614 | QUE | 100.0 | 03 | M LOEB SHERBROOKE LTD |
| CAN | 614 | QUE | 100.0 | 03 | NATION WIDE FOOD MARKETING SERVICES LIMITED |
| CAN | 616 | QUE | 55.7 | 03 | NATIONAL DRUG LIMITED |
| CAN | - | QUE | 100.0 | 04 | A.R.P. PHARMACIES LTD. |
| CAN | 756 | QUE | 100.0 | 04 | A.W. CHASE CORPORATION LTD |
| CAN | 616 | ALT | 89.3 | 04 | ALBERTA-NATIONAL DRUG COMPANY LTD |
| CAN | 616 | QUE | 100.0 | 04 | B C DRUGS LTD |
| CAN | - | NB | 100.0 | 04 | THE BAIRD COMPANY (LIMITED) |

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| CTL | SIC - CTI | RES | % | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------|-----------------|-----|-------|-----------------|--|
| PROVIGO INC., (CONT) | | | | | |
| CAN | 756 | QUE | 100.0 | 04 | CAN-WIDE MARKETING SERVICES LTD. |
| CAN | 616 | NS | 100.0 | 04 | EASTERN DRUG SERVICES LIMITED |
| CAN | 616 | NS | 100.0 | 05 | PROVINCIAL WHOLESALE DRUGS LIMITED |
| CAN | 681 | NB | 84.9 | 05 | TOP \$ VALUE STORES LTD. |
| CAN | 681 | BC | 100.0 | 04 | GOOD NEIGHBOUR PHARMACY LTD |
| CAN | - | NB | 100.0 | 04 | LATTIMER'S DRUG STORE LTD |
| CAN | 756 | QUE | 100.0 | 04 | LAURENTIAN AGENCIES LTD |
| CAN | 616 | QUE | 100.0 | 04 | LAURENTIAN LABORATORIES LTD |
| CAN | 756 | QUE | 100.0 | 04 | LYMANS LTD |
| CAN | 616 | MAN | 77.0 | 04 | NATIONAL-DRUGS LIMITED |
| CAN | 629 | NS | 100.0 | 04 | PREFERRED BRANDS LTD. |
| CAN | - | NB | 100.0 | 04 | SMITHS DRUG STORE (DIGBY) LTD. |
| CAN | - | QUE | 100.0 | 04 | SPECIALTY PHARMACEUTICALS LTD. |
| CAN | 681 | NB | 100.0 | 04 | SPENCERS LTD. |
| CAN | - | QUE | 100.0 | 03 | SALOIS LTEE |
| CAN | 791 | ONT | 100.0 | 03 | SHOPPERS CITY LTD |
| CAN | 654 | ONT | 100.0 | 04 | SHOPPERS CITY GASMARTS LTD |
| CAN | 631 | ONT | 100.0 | 03 | T R DEMPSEY LTD |
| CAN | - | QUE | 100.0 | 03 | TRUDEL & AYOTTE INC. |
| CAN | - | QUE | 100.0 | 03 | VAUGHAN DRUG CO. LTD |
| CAN | - | QUE | 100.0 | 02 | LE MARCHE A GO-GO INC. |
| CAN | 631 | QUE | 100.0 | 02 | MARCHE DENTREPOT A V A LTEE |
| CAN | 791 | QUE | 100.0 | 02 | PLACEMENTS DENAULT INC |
| CAN | 631 | QUE | 100.0 | 03 | MARCHE AUX VRAIES AUBAINES INC |
| CAN | - | QUE | 100.0 | 03 | LES PROMENADES MONTARVILLE INC |
| CAN | 631 | QUE | 100.0 | 02 | PROVI-SOIR INC. |
| CAN | - | QUE | 100.0 | 02 | PROVIGO (DETAIL) INC./PROVIGO (RETAIL) INC. |
| CAN | 614 | QUE | 48.3 | D | 03 J C-R LAFRENIERE INC |
| CAN | 631 | QUE | 35.0 | D | 03 MAGASIN JAT ROBERVAL LTEE |
| CAN | - | QUE | 100.0 | 02 | PROVIGO (DISTRIBUTION) INC. |
| CAN | 614 | QUE | 100.0 | 02 | PROVIGO SAGUENAY LTEE |
| CAN | 629 | QUE | 100.0 | 02 | SPORTS EXPERTS INC |
| THE GOVERNMENT OF QUEBEC | | | | | |
| CAN | - | QUE | | 01 | THE GOVERNMENT OF QUEBEC |
| CAN | - | QUE | 100.0 | 02 | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 756 | QUE | 11.4 | D | 03 CORPORATION DE GESTION LA VERENDRYE |
| CAN | 727 | QUE | 100.0 | 03 | DEVELOPPEMENTS PASTEUR INC. |
| CAN | 791 | QUE | 37.2 | D | 03 DOMAINE D'IBERVILLE EST LTEE |
| CAN | 183 | QUE | 11.0 | D | 03 DOMINION TEXTILE INC |
| CAN | 271 | QUE | 22.0 | D | 03 DOMTAR INC. |
| CAN | - | QUE | 4.0 | D | 03 GROUPE OPTIMUM INC. |
| CAN | 756 | QUE | 17.9 | AD | 03 GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| CAN | 756 | QUE | 12.7 | D | 03 INNOCAN INVESTMENTS LTD |
| CAN | 507 | QUE | 11.3 | D | 03 LOGISTEC CORP |
| CAN | 756 | QUE | 30.0 | D | 03 NETCOM INC. |
| CAN | 756 | QUE | 28.7 | D | 03 OMNIMEDIC INC |
| CAN | 642 | QUE | 10.5 | D | 03 PAQUET-SYNDICAT INC |
| CAN | 791 | QUE | 50.0 | D | 03 LES PLACEMENTS IMMOBILIERS LA LAURENTIENNE INC. |
| CAN | 504 | QUE | 8.1 | D | 03 POWER CORPORATION OF CANADA |
| CAN | 756 | QUE | 19.5 | D | 03 PROVIGO INC. |
| USA | 544 | QUE | 14.9 | D | 03 QUEBEC-TELEPHONE |
| CAN | 271 | QUE | 18.9 | D | 03 ROLLAND INC. |
| CAN | 869 | QUE | 21.4 | D | 03 S M A SOCIETE DE MATHEMATIQUES APPLIQUEES INC |
| CAN | 756 | QUE | 33.3 | D | 03 SOGBERRY LTEE |
| CAN | 629 | QUE | 100.0 | 02 | CENTRALE D'ARTISANAT DU QUEBEC |
| CAN | - | QUE | 100.0 | 02 | ETHYLEC INC |
| CAN | - | QUE | 100.0 | 02 | FORANCO LTEE |
| CAN | 572 | QUE | 100.0 | 02 | HYDRO-QUEBEC |
| CAN | 572 | NFL | 34.2 | D | 03 CHURCHILL FALLS LABRADOR CORP LTD |
| CAN | - | QUE | 35.0 | D | 03 NOUVELER |
| CAN | 859 | QUE | 100.0 | 02 | LOTO-QUEBEC |
| CAN | - | QUE | 49.0 | D | 02 MADELPECHE INC. |
| CAN | 516 | QUE | 100.0 | 02 | OFFICE DES AUTORUTES DU QUEBEC |
| CAN | 763 | QUE | 100.0 | 02 | QUEBEC DEPOSIT & INVESTMENT FUND |
| CAN | 099 | QUE | 100.0 | 02 | QUEBEC MINING EXPLORATION COMPANY (SOQUEM) |
| CAN | 059 | QUE | 99.6 | 03 | NOBEC INC |
| CAN | - | QUE | 15.0 | R | 03 NOUVELER |
| CAN | 064 | QUE | 100.0 | 02 | QUEBEC PETROLEUM OPERATIONS CO. (SOQUIP) |
| CAN | 133 | QUE | 100.0 | 02 | QUEBEC SUGAR REFINERY |
| CAN | 859 | QUE | 100.0 | 02 | REGIE DES INSTALLATIONS OLYMPIQUES |
| CAN | - | QUE | 100.0 | 03 | LE COMITE ORGANISATEUR DES JEUX OLYMPIQUES (CQJO) |
| CAN | - | O/A | 100.0 | 02 | REXFOR |
| CAN | - | QUE | 15.0 | R | 03 NOUVELER |
| CAN | 274 | QUE | 30.0 | D | 03 PAPIER CASCADES CABANO INC |
| CAN | 251 | QUE | 100.0 | 03 | SCIERIE BEARN INC. |
| CAN | 251 | QUE | 20.0 | D | 03 LA SCIERIE TASCHEREAU INC. |
| CAN | - | QUE | 100.0 | 03 | SCIERIES CHIC-CHOC INC. |
| CAN | 271 | QUE | 36.1 | D | 03 TEMBEC INC. |
| CAN | 031 | QUE | 49.0 | D | 03 TEMBOIS INC |
| CAN | 756 | QUE | 100.0 | 02 | SIDBEC |
| CAN | - | QUE | 100.0 | 03 | DOSCO (QUEBEC) LIMITED |
| CAN | - | QUE | 100.0 | 03 | SIDBEC INTERNATIONAL INC. |
| CAN | 291 | NS | 100.0 | 03 | SIDBEC-DOSCO LTEE |
| CAN | - | NS | 100.0 | 04 | ACADIA COAL COMPANY LTD |
| CAN | 756 | NS | 100.0 | 04 | NOVA SCOTIA STEEL & COAL CO LTD |
| CAN | 727 | QUE | 100.0 | 04 | TRUSCON STEEL CO OF CANADA LTD |
| CAN | 627 | QUE | 100.0 | 03 | SIDBEC-FERUNI INC |
| CAN | 627 | QUE | 99.7 | 04 | FERAUTO INC |
| CAN | 058 | QUE | 50.1 | 03 | SIDBEC-NORMINES INC. |
| CAN | 696 | QUE | 100.0 | 02 | SOCIETE DES ALCOOLS DU QUEBEC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE GOVERNMENT OF QUEBEC, (CONT) | | | | | | |
| CAN | - | QUE | 100.0 | 02 | | SOCIETE DE DEVELOP DES INDUSTRIES CULTURELLES |
| CAN | 629 | QUE | 51.0 | 03 | | LIBRAIRIE DUSSAULT LIMITEE |
| CAN | 691 | QUE | 100.0 | 04 | | LIBRAIRIE GARNEAU LTEE |
| CAN | 572 | QUE | 100.0 | 02 | | SOCIETE DE DEVELOPPEMENT DE LA BAIE JAMES |
| CAN | 094 | QUE | 51.0 | 03 | | ALBANEL MINERALS LTD |
| CAN | 544 | QUE | 51.0 | 03 | | SOCIETE DE TELECOMMUNICATIONS DE LA BAIE JAMES |
| CAN | 544 | QUE | 51.0 | 03 | | SOTEL INC |
| CAN | 756 | QUE | 100.0 | 02 | | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| CAN | 623 | QUE | 45.1 | D | 03 | ARTOPEX CANADA LTEE |
| CAN | 334 | ONT | 20.2 | D | 03 | CANADIAN ADMIRAL CORPORATION LTD |
| CAN | 756 | QUE | 50.0 | D | 03 | CEGELEC ENTREPRISES INC |
| FRA | 336 | QUE | 50.0 | D | 03 | CEGELEC INDUSTRIE INC |
| CAN | 271 | QUE | 54.9 | 03 | | DONOHUE INC. |
| CAN | 271 | QUE | 55.4 | 04 | | DONOHUE CHARLEVOIX INC. |
| CAN | 271 | QUE | 65.0 | 04 | | DONOHUE MALBAIE INC. |
| CAN | 271 | QUE | 55.0 | 04 | | DONOHUE ST-FELICIE INC. |
| CAN | 611 | QUE | 92.5 | 04 | | MARKETING DONOHUE INC |
| CAN | 315 | QUE | 100.0 | 03 | | FORANO INC. |
| CAN | 315 | QUE | 81.4 | 04 | | INDUSTRIES TANGUAY LIMITEE |
| CAN | 623 | QUE | 32.0 | D | 04 | LOGGING DEVELOPMENT CORP |
| CAN | 231 | QUE | 100.0 | 03 | | LASALLE TRICOT LIMITEE |
| CAN | 327 | QUE | 100.0 | 03 | | MARINE INDUSTRIE LTEE |
| CAN | 304 | QUE | 100.0 | 04 | | FORESTEEL INDUSTRIE LIMITEE |
| CHE | - | QUE | 29.6 | D | 03 | MONTEL INC. |
| CAN | - | QUE | 35.0 | R | 03 | NOUVELER |
| USA | - | QUE | 50.0 | D | 03 | PETROMONT & CO. LTD. |
| CAN | 715 | QUE | 100.0 | 03 | | SOCIETE DE MONTAGE AUTOMOBILE-SOMA INC. |
| CAN | 791 | QUE | 100.0 | 03 | | SOFOBEC LTEE |
| CAN | 259 | QUE | 50.0 | D | 03 | SOGEFOR LTEE |
| CAN | 301 | QUE | 100.0 | 03 | | VOLCANO INC. |
| CAN | 059 | QUE | 100.0 | 02 | | LA SOCIETE MINIERE LOUVEIN INC. |
| CAN | 875 | QUE | 100.0 | 02 | | SOCIETE DE TOURISME DE LA BAIE JAMES |
| CAN | 504 | QUE | 100.0 | 02 | | SOCIETE DES TRAVERSIERS DU QUEBEC |

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|--------------------|-----|-----|-------|------|----|--|
| DOMTAR INC. | | | | | | |
| CAN | - | QUE | 22.0 | INV. | | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 271 | QUE | | 01 | | DOMTAR INC. |
| CAN | 793 | QUE | 100.0 | 02 | | BROMPTON LANDS LIMITED |
| CAN | 271 | QUE | 100.0 | 02 | | CANADA PAPER CO |
| CAN | 079 | SAS | 11.8 | D | 03 | ORMISTON MINING AND SMELTING CO LTD |
| CAN | 611 | QUE | 25.0 | D | 02 | CANOVER INC |
| CAN | 623 | ONT | 100.0 | 02 | | CHASCO EQUIPMENT LIMITED |
| CAN | 274 | ONT | 100.0 | 02 | | DOMINION ENVELOPE CO LTD |
| CAN | - | ALT | 100.0 | 02 | | DOMTAR ENERGY INC. |
| CAN | - | ALT | 100.0 | 02 | | DOMTAR RESOURCES INC. |
| CAN | 273 | ONT | 51.0 | 02 | | DOMTAR SONOCO CONTAINERS INC |
| CAN | 274 | QUE | 81.5 | 02 | | EASTERN COATED PAPERS LTD |
| CAN | 271 | QUE | 100.0 | 03 | | SENTINEL PAPER CO LTD |
| CAN | 259 | QUE | 47.2 | D | 02 | LES ENTREPRISES WIPLI INC. |
| CAN | 793 | QUE | 100.0 | 02 | | MACGREGOR PAPER & BAG CO INC |
| CAN | 031 | QUE | 100.0 | 02 | | MAINE TIMBER HOLDINGS LTD |
| CAN | - | QUE | 100.0 | 02 | | MISSISSAUGA LINERBOARD LTD./CARTONNERIE MISSISSAUGA LTEE |
| CAN | 251 | QUE | 100.0 | 02 | | MURDOCK DOMTAR INC |
| CAN | 079 | SAS | 29.1 | D | 02 | ORMISTON MINING AND SMELTING CO LTD |
| CAN | 756 | ONT | 100.0 | 02 | | SHEKAK INVESTMENT COMPANY LTD. |
| CAN | 077 | QUE | 100.0 | 02 | | SIFTO SALT 1960 LTD |
| CAN | 385 | QUE | 100.0 | 02 | | SOCIETE IMMOBILIERE DOMTAR LTEE |
| CAN | 343 | QUE | 97.0 | 02 | | STANDARD LIME CO LTD |
| CAN | 627 | ONT | 100.0 | 02 | | TEXTILE & PAPER WASTE SALES LIMITED |
| USA | 504 | ONT | 13.6 | D | 02 | TRANSATLANTIC CARRIERS (CANADA) LIMITED |

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| CEGELEC ENTREPRISES INC | | | | | | |
| FRA | - | FRA | 40.0 | INV. | | C G E E - ALSTHOM |
| CAN | 756 | QUE | 50.0 | INV. | | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| CAN | 756 | QUE | | 01 | | CEGELEC ENTREPRISES INC |
| CAN | 421 | QUE | 100.0 | 02 | | BG CHECO INTERNATIONAL LIMITED |
| CAN | 421 | QUE | 75.0 | 03 | | B.G. CHECO MECANIQUE LTEE. |
| CAN | 421 | ONT | 100.0 | 03 | | BG CHECO ENGINEERING (ONTARIO) LIMITED |
| CAN | 756 | QUE | 98.3 | 03 | | CHECO ENGINEERING INTERNATIONAL LIMITED |
| CAN | 409 | NFL | 99.7 | 03 | | CHECO ENGINEERING NEWFOUNDLAND LTD |
| CAN | 409 | QUE | 99.9 | 03 | | ENTREPRISES CHECO INC |
| CAN | 421 | ALT | 100.0 | 03 | | PROGRESS ELECTRIC LTD |
| CAN | 409 | NFL | 51.0 | 02 | | CHECO ENGINEERING LIMITED |

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| NETCOM INC. | | | | | | |
| USA | - | USA | 20.0 | INV. | | C.B.S. INC. |
| CAN | - | QUE | 30.0 | INV. | | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 756 | BC | 20.0 | INV. | | EVERGREEN CABLEVISION LTD |
| CAN | 771 | QUE | 20.0 | INV. | | LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE |
| CAN | 756 | QUE | | 01 | | NETCOM INC. |
| CAN | 862 | QUE | 100.0 | 02 | | DEKOVISION INC. |
| CAN | - | QUE | 51.0 | 02 | | LES DISQUES SOLO INC. |
| CAN | 421 | QUE | 100.0 | 02 | | LES ENTREPRISES CONSYSTEL LIMITEE |
| CAN | 859 | QUE | 100.0 | 02 | | STUDIOS MARKO INC |

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| ARTOPEX CANADA LTEE | | | | | | |
| CAN | 756 | QUE | 34.9 | INV. | | PLACEMENTS NAJO LTEE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ARTOPEX CANADA LTEE, (CONT) | | | | | | |
| | | | 45.1 | INV. | | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| CAN | 623 | QUE | | 01 | | ARTOPEX CANADA LTEE |
| CAN | 261 | QUE | 100.0 | 02 | | ARTOPEX INC. |
| CEGELEC INDUSTRIE INC | | | | | | |
| FRA | - | FRA | 10.8 | INV. | | CERAVER S.A. |
| FRA | - | FRA | 25.7 | INV. | | DELLE-ALSTHOM |
| CAN | 756 | QUE | 50.0 | INV. | | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| FRA | 336 | QUE | | 01 | | CEGELEC INDUSTRIE INC |
| FRA | 336 | ONT | 100.0 | 02 | | DOMINION CUTOUT LIMITED |
| MAGASIN JAT ROBERVAL LTEE | | | | | | |
| CAN | 756 | QUE | 15.0 | INV. | | ARMAND LECLERC LTEE |
| CAN | 756 | QUE | 25.0 | INV. | | LES ENTREPRISES JOS GAGNON INC |
| CAN | 756 | QUE | 25.0 | INV. | | L. BRISSON LTEE |
| CAN | - | QUE | 35.0 | INV. | | PROVIGO (DETAIL) INC./PROVIGO (RETAIL) INC. |
| CAN | 631 | QUE | | 01 | | MAGASIN JAT ROBERVAL LTEE |
| ORMISTON MINING AND SMELTING CO LTD | | | | | | |
| CAN | 271 | QUE | 11.8 | INV. | | CANADA PAPER CO |
| CAN | 271 | QUE | 29.1 | INV. | | DOMTAR INC. |
| CAN | - | O/A | 14.5 | INV. | | K.X.P. CO. LTD. |
| USA | 756 | ONT | 20.0 | INV. | | MARATHON CORPORATION CANADA LIMITED |
| GBR | 756 | ONT | 10.9 | INV. | | REED PAPER LIMITED |
| CAN | 079 | SAS | | 01 | | ORMISTON MINING AND SMELTING CO LTD |
| PETROMONT & CO. LTD. | | | | | | |
| USA | 365 | ONT | 25.0 | INV. | | GULF CANADA LIMITED |
| CAN | 756 | QUE | 50.0 | INV. | | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| USA | 373 | ONT | 25.0 | INV. | | UNION CARBIDE CANADA LTD. |
| USA | - | QUE | | 01 | | PETROMONT & CO. LTD. |
| THE GOVERNMENT OF CANADA | | | | | | |
| CAN | - | O/A | | 01 | | THE GOVERNMENT OF CANADA |
| CAN | 875 | NS | 50.0 | D | 02 | ABENAKI MOTEL LTD |
| CAN | 505 | QUE | 100.0 | 02 | | ADMINISTRATION DE PILOTAGE DES LAURENTIENS INC. |
| CAN | 501 | QUE | 100.0 | 02 | | AIR CANADA |
| CAN | 501 | QUE | 86.5 | 03 | | NORDAIR LTEE-NORDAIR LTD. |
| CAN | 501 | QUE | 100.0 | 04 | | NORDAIR (ONTARIO) INC |
| CAN | 756 | QUE | 100.0 | 04 | | SUDAIR INC |
| CAN | 517 | ONT | 100.0 | 04 | | TREASURE TOURS CANADA LTD |
| CAN | 517 | QUE | 100.0 | 04 | | LES VOYAGES TREASURE TOURS INC |
| CAN | - | ONT | 100.0 | 03 | | TOURAM INC |
| CAN | 505 | NS | 100.0 | 02 | | ATLANTIC PILOTAGE AUTHORITY |
| CAN | 864 | O/A | 100.0 | 02 | | ATOMIC ENERGY OF CANADA LIMITED |
| CAN | 756 | O/A | 48.7 | D | 02 | CANADA DEVELOPMENT CORPORATION |
| CAN | 715 | ONT | 100.0 | 02 | | CANADA MORTGAGE AND HOUSING CORP. |
| CAN | 321 | QUE | 100.0 | 02 | | CANADAIR LTD |
| CAN | 756 | QUE | 100.0 | 03 | | CANADAIR FLEXTRAC LTD. |
| CAN | 869 | QUE | 99.7 | 03 | | CANADAIR SERVICES LTD |
| CAN | 371 | O/A | 100.0 | 02 | | CANADIAN ARSENALS LTD. |
| CAN | 543 | ONT | 100.0 | 02 | | CANADIAN BROADCASTING CORPORATION |
| CAN | 543 | QUE | 100.0 | 03 | | CJBR RADIO LTEE |
| CAN | 543 | QUE | 100.0 | 03 | | CJBR TV LTEE |
| CAN | 899 | ONT | 20.0 | D | 03 | MASTER FM LIMITED |
| CAN | 543 | QUE | 100.0 | 03 | | TELEVISION ST FRANCOIS INC |
| CAN | - | QUE | 100.0 | 02 | | CANADIAN COMMERCIAL CORP |
| CAN | 335 | NS | 10.0 | D | 03 | HERMES ELECTRONICS LIMITED |
| CAN | 506 | QUE | 100.0 | 02 | | CANADIAN NATIONAL RAILWAYS SYSTEM |
| CAN | 502 | NFL | 100.0 | 03 | | AIR TRANSIT LTD. |
| CAN | 791 | ONT | 100.0 | 03 | | AIRLINE MAINTENANCE BUILDINGS LIMITED |
| CAN | 505 | O/A | 100.0 | 03 | | AUTOPORT LIMITED (CONS. IN CNR SYSTEM) |
| CAN | 507 | QUE | 100.0 | 03 | | LES ENTREPRISES AMABLE CHALUT INC. |
| CAN | 506 | ALT | 100.0 | 03 | | NORTHERN ALBERTA RAILWAYS COMPANY |
| CAN | 517 | MAN | 50.0 | D | 03 | PUBLIC MARKETS LTD |
| CAN | - | O/A | 100.0 | 02 | | CANADIAN NATIONAL RAILWAY COMPANY (CONS. IN CNR SYSTEM) |
| CAN | - | NFL | 100.0 | 03 | | CANADIAN NATIONAL REALTIES LIMITED (CONS. IN CNR SYSTEM) |
| CAN | 791 | QUE | 50.0 | D | 04 | MATAC CARGO LTD |
| CAN | 756 | ONT | 50.0 | D | 04 | METRO CENTRE DEVELOPMENTS LIMITED |
| CAN | - | QUE | 100.0 | 03 | | CN MARINE CORPORATION |
| CAN | 504 | NB | 100.0 | 04 | | COASTAL TRANSPORT LTD |
| F/E | - | NS | 33.3 | D | 04 | HALIFAX INDUSTRIES (HOLDINGS) LIMITED |
| CAN | 505 | NS | 33.3 | D | 03 | HALTERM LIMITED |
| CAN | 506 | QUE | 50.0 | D | 03 | SHAWINIGAN FALLS TERMINAL RAILWAY CO |
| CAN | 506 | ONT | 50.0 | D | 03 | THE TORONTO TERMINALS RAILWAY CO. |
| CAN | 504 | ONT | 100.0 | 02 | | CANADIAN NATIONAL (WEST INDIES) LTD. |
| CAN | 769 | ONT | 100.0 | 02 | | CANADIAN PATENTS & DEVELOPMENT CORPORATION |
| CAN | 614 | O/A | 100.0 | 02 | | CANADIAN SALT/FISH CORPORATION |
| CAN | 604 | O/A | 100.0 | 02 | | THE CANADIAN WHEAT BOARD |
| CAN | - | ONT | 51.0 | 02 | | CANARCTIC SHIPPING COMPANY LIMITED |
| CAN | 061 | NS | 100.0 | 02 | | CAPE BRETON DEVELOPMENT CORP LTD |
| CAN | 328 | NS | 60.0 | 03 | | CABOTCRAFT INDUSTRIES LTD |
| CAN | - | NS | 100.0 | 03 | | CAPE BRETON MARINE FARMING LTD. |
| CAN | 254 | NS | 33.3 | D | 03 | REEVES MODULAR HOMES LIMITED |
| CAN | 011 | NS | 100.0 | 02 | | CAPE BRETON LAMB LTD. |
| CAN | 869 | ONT | 33.3 | D | 02 | CONSOLIDATED COMPUTER INC |
| CAN | 041 | NS | 50.0 | D | 02 | CRANE COVE OYSTER FARM LIMITED |
| CAN | 623 | ONT | 100.0 | 02 | | CROWN ASSETS DISPOSAL CORPORATION |
| CAN | 875 | NS | 100.0 | 02 | | DARR CAPE BRETON LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

THE GOVERNMENT OF CANADA, (CONT)

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|-----|-----|-----|-------|----|----|---|
| CAN | 501 | ONT | 100.0 | 02 | | ELDORADO AVIATION LTD |
| CAN | 057 | O/A | 100.0 | 02 | | ELDORADO NUCLEAIRE LIMITEE |
| CAN | 721 | ONT | 100.0 | 02 | | EXPORT DEVELOPMENT CORP. |
| CAN | 715 | ONT | 100.0 | 02 | | FARM CREDIT CORPORATION |
| CAN | 727 | QUE | 100.0 | 02 | | FEDERAL BUSINESS DEVELOPMENT BANK |
| CAN | 623 | BC | 12.0 | D | 03 | BENCORP INDUSTRIES LTD. |
| CHE | - | ONT | 18.9 | D | 03 | BIRLA INDUSTRIES INC. |
| CAN | 339 | QUE | 10.0 | D | 03 | CENTRODYNE INC. |
| CAN | - | SAS | 23.1 | D | 03 | DEVELCON ELECTRONICS LTD. |
| CAN | - | NS | 25.0 | D | 03 | DYNAMION RESEARCH LIMITED |
| F/E | - | ONT | 20.0 | D | 03 | ENCAST INC. |
| CAN | 315 | ONT | 16.0 | D | 03 | FATHOM OCEANOLOGY LIMITED |
| CAN | - | QUE | 35.0 | D | 03 | FLAMINGO WOVEN FABRICS LTD. |
| USA | 859 | ALT | 50.0 | D | 03 | FORTRESS MOUNTAIN RESORTS LTD. |
| CAN | 385 | ONT | 20.0 | D | 03 | GRAHAM PRODUCTS LIMITED |
| CAN | 385 | ALT | 25.8 | D | 03 | GRANPAC LIMITED |
| CAN | 315 | BC | 11.1 | D | 03 | J. KOBELT MANUFACTURING CO. LTD |
| CAN | 251 | ONT | 50.0 | D | 03 | KAKABEKA TIMBER LIMITED |
| CAN | 271 | ONT | 34.5 | D | 03 | MILLER BROS CO 1962 LTD |
| CAN | 669 | QUE | 31.1 | D | 03 | OMICRON DATA SYSTEMS LTD. |
| CAN | - | ONT | 20.0 | D | 03 | PLASTICS HOLDINGS LIMITED |
| CAN | 304 | ONT | 15.0 | D | 03 | POWERBEL RACEWAYS LIMITED |
| CAN | 393 | MAN | 30.0 | D | 03 | SEKINE CANADA LIMITED |
| CAN | 308 | BC | 15.0 | D | 03 | THOMPSON MACHINE WORKS LTD |
| CAN | 899 | BC | 9.9 | D | 03 | WESTERHAM LEASING LTD |
| CAN | - | ONT | 100.0 | 02 | | FEDERAL MORTGAGE EXCHANGE CORP. |
| CAN | 111 | MAN | 100.0 | 02 | | FRESHWATER FISH MARKETING |
| CAN | 505 | ONT | 100.0 | 02 | | GREAT LAKES PILOTAGE AUTHORITY LTD |
| CAN | 321 | ONT | 100.0 | 02 | | THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED |
| CAN | 504 | O/A | 100.0 | 02 | | LAURENTIAN PILOTAGE AUTHORITY |
| CAN | 859 | ONT | 100.0 | 02 | | LOTO CANADA INC. |
| CAN | - | NS | 25.0 | D | 02 | MAINLAND INVESTMENTS LIMITED |
| CAN | 393 | QUE | 100.0 | 02 | | MOHAWK ST. REGIS LACROSSE LTD. |
| CAN | 056 | ONT | 18.0 | D | 02 | NANISIVIK MINES LTD |
| CAN | 859 | ONT | 100.0 | 02 | | NATIONAL ARTS CENTRE CORP. |
| CAN | 505 | O/A | 100.0 | 02 | | NATIONAL HARBOURS BOARD |
| CAN | 572 | ALT | 100.0 | 02 | | NORTHERN CANADA POWER COMMISSION |
| CAN | 504 | ALT | 100.0 | 02 | | NORTHERN TRANSPORTATION CO LTD |
| CAN | 507 | ALT | 100.0 | 03 | | GRIMSHAW TRUCKING AND DISTRIBUTING LTD |
| CAN | 504 | BC | 100.0 | 02 | | PACIFIC PILOTAGE AUTHORITY |
| CAN | - | ALT | 100.0 | 02 | | PETRO-CANADA |
| CAN | 094 | ALT | 0.7 | D | 03 | MASCOT GOLD MINES LTD |
| CAN | - | ALT | 100.0 | 03 | | PETRO-CANADA CONSULTING CORPORATION |
| CAN | 365 | ALT | 100.0 | 03 | | PETRO-CANADA EXPLORATION INC |
| USA | - | ALT | 16.7 | D | 04 | 204383 ENTERPRISES LTD. |
| CAN | 654 | ALT | 100.0 | 04 | | AQUILLA HOLDINGS LTD. |
| CAN | 791 | ALT | 100.0 | 04 | | BIG EAGLE OIL & GAS LTD |
| USA | 793 | ALT | 12.0 | D | 04 | NORTHWARD DEVELOPMENTS LTD |
| CAN | 791 | ALT | 100.0 | 04 | | OPAL OILS LTD |
| CAN | 064 | ALT | 45.4 | D | 04 | PANARCTIC OILS LTD |
| CAN | 515 | ALT | 100.0 | 04 | | PETROLEUM TRANSMISSION CO |
| CAN | 608 | ALT | 100.0 | 04 | | LES PRODUITS PETROCHIMIQUES DU PACIFIQUE LTEE |
| CAN | - | ALT | 100.0 | 04 | | ROCAIR LIMITED |
| USA | 064 | ALT | 12.0 | D | 04 | SYNCRUDE CANADA LTD |
| CAN | 791 | ALT | 100.0 | 04 | | TRI-MOUNTAIN PETROLEUMS LTD |
| CAN | 869 | ALT | 100.0 | 04 | | VALUE SERVE STATIONS LTD |
| CAN | 515 | BC | 35.9 | D | 04 | WESTCOAST TRANSMISSION CO LTD |
| CAN | 382 | ONT | 100.0 | 02 | | ROYAL CANADIAN MINT |
| CAN | 516 | ONT | 100.0 | 02 | | THE SEAWAY INTERNATIONAL BRIDGE |
| CAN | 246 | ONT | 50.0 | D | 02 | SHONG-WAY-SHI CORPORATION |
| CAN | 505 | ONT | 100.0 | 02 | | THE ST. LAWRENCE SEAWAY AUTHORITY |
| CAN | - | QUE | 100.0 | 03 | | JACQUES CARTIER AND CHAMPLAIN BRIDGE INC |
| CAN | 545 | QUE | 100.0 | 02 | | TELEGLOBE CANADA |
| CAN | - | ONT | 100.0 | 03 | | TELEGLOBE CANADA LTD. |
| CAN | 543 | ONT | 50.0 | D | 02 | TELESAT CANADA |
| CAN | 629 | ONT | 100.0 | 02 | | URANIUM CANADA LIMITED |
| CAN | 506 | ONT | 100.0 | 02 | | VIA RAIL CANADA INC. |
| CAN | 875 | ONT | 100.0 | 02 | | WHALE COVE SUMMER VILLAGE LTD. |
| CAN | 727 | ALT | 100.0 | 02 | | YELLOWKNIFE TRANSPORTATION CO. LTD. |

CANADA DEVELOPMENT CORPORATION

| | | | | | | |
|-----|-----|-----|-------|------|----|--------------------------------------|
| CAN | - | O/A | 48.7 | INV. | | THE GOVERNMENT OF CANADA |
| CAN | 756 | O/A | | 01 | | CANADA DEVELOPMENT CORPORATION |
| CAN | 339 | QUE | 54.7 | 02 | | A E S DATA LTD |
| CAN | - | BC | 100.0 | 02 | | C.D.C. DATA SYSTEMS LTD. |
| CAN | - | BC | 100.0 | 02 | | C.D.C. ENERGY & METALS LTD. |
| CAN | - | ONT | 100.0 | 02 | | CDC DATA SYSTEMS LIMITED (ONT) |
| CAN | 756 | ONT | 100.0 | 02 | | CDC LIFE SCIENCES INC |
| CAN | 864 | QUE | 100.0 | 03 | | BIO-RESEARCH LABORATORIES LTD |
| CAN | 021 | ONT | 11.7 | D | 04 | BIO BREEDING LABORATORIES OF CAN LTD |
| CAN | 756 | QUE | 100.0 | 04 | | STEELE CHEMICALS CO LTD |
| CAN | 374 | ONT | 100.0 | 03 | | CONNAUGHT LABORATORIES LIMITED |
| CAN | 756 | ONT | 100.0 | 04 | | CONNAUGHT BIOLOGICS LTD |
| CAN | 374 | ONT | 10.0 | D | 05 | K-VET LTD |
| CAN | - | NS | 49.0 | D | 04 | DOMINION BIOLOGICALS LTD |
| CAN | 756 | QUE | 69.9 | 03 | | OMNIMEDIC INC |
| CAN | 374 | QUE | 98.3 | 04 | | LABORATORIES NORDIC INC. |
| CAN | 793 | QUE | 100.0 | 05 | | CANADA PHARMACAL CO. 1975 LIMITED |
| CAN | - | QUE | 100.0 | 05 | | NORDIC CIE PHARMACEUTIQUE LTEE |
| CAN | 864 | ALT | 100.0 | 03 | | RAYLO CHEMICALS LTD. |
| CAN | - | NLD | 100.0 | 02 | | CDC NEDERLAND B.V. |
| CAN | 064 | USA | 34.3 | D | 03 | TEXASGULF INC. (CDN.BR.) |
| CAN | 064 | ALT | 100.0 | 02 | | CDC OIL & GAS LTD |
| CAN | - | ONT | 100.0 | 02 | | CDC VENTURES INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CANADA DEVELOPMENT CORPORATION, (CONT)

| | | | | | | |
|-----|-----|-----|-------|----|----|-----------------------------------|
| CAN | - | MAN | 13.4 | D | 03 | CANWEST CAPITAL CORP |
| CAN | - | BC | 50.0 | D | 03 | T D C TECHNOLOGY DEVELOPMENT CORP |
| CAN | 756 | BC | 49.2 | D | 03 | VENTURES WEST CAPITAL LTD |
| CAN | 756 | ONT | 31.8 | D | 03 | VENTURETEK INTERNATIONAL LIMITED |
| CAN | 756 | QUE | 40.8 | D | 02 | INNOCAN INVESTMENTS LTD |
| CAN | 365 | ONT | 19.8 | 02 | | PETROSAR LIMITED |
| CAN | 404 | ONT | 49.0 | 03 | | AIN-KE-JIG LIMITED |
| CAN | 378 | ONT | 100.0 | 02 | | POLYSAR LIMITED |
| CAN | 404 | ONT | 13.0 | R | 03 | AIN-KE-JIG LIMITED |
| CAN | 869 | ONT | 67.9 | 03 | | COM-SHARE LIMITED |
| CAN | 365 | ONT | 40.2 | R | 03 | PETROSAR LIMITED |
| CAN | 756 | MAN | 100.0 | 03 | | POLYSAR HOLDINGS LIMITED |

INNOCAN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|------|----|---|
| CAN | - | O/A | 12.7 | INV. | | AIR CANADA PENSION TRUST FUND |
| CAN | - | QUE | 12.7 | INV. | | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 756 | O/A | 40.8 | INV. | | CANADA DEVELOPMENT CORPORATION |
| CAN | - | O/A | 11.1 | INV. | | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 756 | QUE | | 01 | | INNOCAN INVESTMENTS LTD |
| CAN | 621 | QUE | 100.0 | 02 | | A E S LEASING LTD |
| CAN | 141 | QUE | 4.4 | D | 02 | LES BREUVAGES INNOPOPP LTEE |
| CAN | 321 | QUE | 66.7 | 02 | | INNOTECH AVIATION LTD. |
| CAN | 502 | NFL | 100.0 | 03 | | INNOTECH AVIATION OF NEWFOUNDLAND LIMITED |
| CAN | 335 | QUE | 57.7 | 02 | | INTERNATIONAL SYSTCOMS LTD |
| CAN | 336 | ONT | 100.0 | 03 | | R H NICHOLS CO LTD |
| CAN | 371 | ONT | 81.5 | 02 | | LORCON INC. |
| CAN | 373 | ONT | 69.9 | 03 | | LAURENTIAN RESINS LIMITED |
| CAN | - | ONT | 100.0 | 02 | | MONTEBELLO METAL INC |
| CAN | 335 | ONT | 80.0 | 02 | | SENTROL SYSTEMS LTD |

TEXASGULF INC. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|------|----|-------------------------------------|
| CAN | - | NLD | 34.3 | INV. | | CDC NEDERLAND B.V. |
| CAN | 064 | USA | | 01 | | TEXASGULF INC. (CDN.BR.) |
| USA | 378 | USA | 8.2 | D | 02 | BEKER INDUSTRIES CORP. (CDN.BR.) |
| CAN | 629 | SAS | 20.0 | D | 02 | CANPOTEX LIMITED |
| CAN | - | QUE | 100.0 | 02 | | CORPORATION MINIERE MASSAWIPPI LTEE |
| CAN | 793 | ONT | 100.0 | 02 | | KAHULU CREEK MINING COMPANY LIMITED |
| CAN | 629 | ONT | 100.0 | 02 | | LAND AND TIMBER COMPANY |
| CAN | 056 | USA | 100.0 | 02 | | TEXASGULF CANADA LTD. (CDN.BR.) |
| CAN | 094 | QUE | 100.0 | 03 | | EXPLORATION MINIERE TEXASGULF LTEE |
| CAN | - | ONT | 100.0 | 03 | | TEXASGULF NEWFOUNDLAND LIMITED |
| CAN | 079 | USA | 100.0 | 02 | | TEXASGULF POTASH COMPANY (CDN.BR.) |
| CAN | 064 | ALT | 100.0 | 03 | | TG HYDROCARBONS LIMITED |
| CAN | 574 | ALT | 70.0 | 04 | | CHIEFTAIN MAC GAS LTD |

WESTCOAST TRANSMISSION CO LTD

| | | | | | | |
|-----|-----|-----|-------|------|----|--|
| CAN | 365 | ALT | 35.9 | INV. | | PETRO-CANADA EXPLORATION INC |
| CAN | 515 | BC | | 01 | | WESTCOAST TRANSMISSION CO LTD |
| CAN | - | ALT | 50.0 | D | 02 | FOOTHILLS OIL PIPE LINE LTD. |
| CAN | 864 | ALT | 30.0 | D | 02 | FOOTHILLS PIPE LINES LTD. |
| CAN | - | ALT | 49.0 | D | 02 | FOOTHILLS PIPE LINES (NORTH B.C.) LTD. |
| CAN | 515 | ALT | 50.0 | D | 02 | FOOTHILLS PIPE LINES (YUKON) LTD. |
| USA | 756 | ALT | 32.4 | D | 02 | MOUNTAIN PACIFIC PIPELINE LTD |
| CAN | 515 | BC | 100.0 | 02 | | PACIFIC NORTHERN GAS LTD |
| CAN | 515 | BC | 100.0 | 02 | | SARATOGA PROCESSING CO LTD |
| CAN | 791 | BC | 100.0 | 02 | | VANICAL PROPERTIES LTD |
| CAN | 064 | BC | 56.6 | 02 | | WESTCOAST PETROLEUM LTD |
| CAN | 756 | ALT | 100.0 | 03 | | WESTCOAST PRODUCTION CO AFRICA LTD |
| CAN | 574 | BC | 100.0 | 02 | | WESTCOAST TRANSMISSION CO ALBERTA LTD |
| CAN | 791 | BC | 100.0 | 02 | | WESTCOAST TRANSMISSION HOUSING LTD |

PLASTICS HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|------|--|------------------------------------|
| CAN | 727 | QUE | 20.0 | INV. | | FEDERAL BUSINESS DEVELOPMENT BANK |
| CAN | - | ONT | | 01 | | PLASTICS HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | 02 | | PLASTICS CMP LIMITED |
| CAN | - | ONT | 100.0 | 02 | | PLASTICS PLATING COMPANY LIMITED |
| CAN | 304 | ONT | 100.0 | 02 | | PLASTICS SURFACE FINISHERS LIMITED |

VENTURES WEST CAPITAL LTD

| | | | | | | |
|-----|-----|-----|-------|------|----|--------------------------------|
| CAN | - | ONT | 49.2 | INV. | | CDC VENTURES INC. |
| CAN | 756 | BC | | 01 | | VENTURES WEST CAPITAL LTD |
| CAN | 741 | BC | 100.0 | 02 | | BROWN FARRIS & ASSOCIATES LTD |
| CAN | 756 | BC | 12.3 | D | 03 | OGILVIE MINERAL CORPORATION |
| CAN | 381 | MAN | 45.8 | D | 02 | CONTROLLED ENVIRONMENTS LTD |
| CAN | 756 | BC | 59.3 | 02 | | FREEN SCREEN LTD |
| CAN | - | BC | 44.9 | D | 02 | INTERNATIONAL MOBILE DATA INC. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|----|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| VENTURES WEST CAPITAL LTD. (CONT) | | | | | | |
| CAN | 756 | BC | 100.0 | 02 | | M M N I HOLDINGS LTD |
| CAN | - | BC | 47.0 | D | 02 | MALABAR MINES LTD. |
| CAN | 756 | BC | 32.1 | D | 02 | OGILVIE MINERAL CORPORATION |
| BEKER INDUSTRIES CORP. (CDN.BR.) | | | | | | |
| CAN | 064 | USA | 8.2 | | INV: | TEXASGULF INC. (CDN.BR.) |
| USA | 378 | USA | | | 01 | BEKER INDUSTRIES CORP. (CDN.BR.) |
| USA | 727 | ONT | 100.0 | | 02 | BEKER INDUSTRIES OF CANADA LIMITED |
| CONSOLIDATED COMPUTER INC | | | | | | |
| JPN | - | JPN | 21.6 | | INV: | FUJITSU LIMITED |
| CAN | - | O/A | 33.3 | | INV: | THE GOVERNMENT OF CANADA |
| CAN | 715 | ONT | 15.1 | | INV: | ONTARIO DEVELOPMENT CORPORATION |
| CAN | 869 | ONT | | | 01 | CONSOLIDATED COMPUTER INC |
| INTERNATIONAL MOBILE DATA INC. | | | | | | |
| CAN | - | BC | 19.5 | | INV: | ELDEVCO ELECTRONIC DEVELOPMENT CORP. |
| CAN | 756 | BC | 44.9 | | INV: | VENTURES WEST CAPITAL LTD |
| CAN | - | BC | | | 01 | INTERNATIONAL MOBILE DATA INC. |
| MALABAR MINES LTD. | | | | | | |
| CAN | 756 | BC | 47.0 | | INV: | VENTURES WEST CAPITAL LTD |
| CAN | 094 | BC | 16.0 | | INV: | WELCOME NORTH MINES LTD |
| CAN | - | BC | | | 01 | MALABAR MINES LTD. |
| MOUNTAIN PACIFIC PIPELINE LTD | | | | | | |
| USA | - | USA | 16.3 | | INV: | NORTHWEST PIPELINE CORPORATION |
| USA | 409 | ONT | 13.6 | | INV: | SEQUANDA VENTURES INC |
| USA | - | USA | 16.3 | | INV: | SOUTHERN CALIFORNIA EDISON CO. |
| CAN | 515 | BC | 32.4 | | INV: | WESTCOAST TRANSMISSION CO LTD |
| USA | 756 | ALT | | | 01 | MOUNTAIN PACIFIC PIPELINE LTD |
| OGILVIE MINERAL CORPORATION | | | | | | |
| CAN | 741 | BC | 12.3 | | INV: | BROWN FARRIS & ASSOCIATES LTD |
| CAN | 756 | BC | 32.1 | | INV: | VENTURES WEST CAPITAL LTD |
| CAN | 756 | BC | | | 01 | OGILVIE MINERAL CORPORATION |
| SEKINE CANADA LIMITED | | | | | | |
| CAN | - | MAN | 6.0 | | INV: | C.J.S DEVELOPMENT LTD |
| CAN | 727 | QUE | 30.0 | | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| JPN | - | JPN | 25.0 | | INV: | SEKINE INDUSTRIES LIMITED |
| CAN | 393 | MAN | | | 01 | SEKINE CANADA LIMITED |
| TELESAT CANADA | | | | | | |
| CAN | 544 | QUE | 24.6 | | INV: | BELL CANADA |
| USA | 544 | BC | 5.5 | | INV: | BRITISH COLUMBIA TELEPHONE CO |
| CAN | 506 | QUE | 3.8 | | INV: | CANADIAN PACIFIC LIMITED |
| CAN | - | O/A | 50.0 | | INV: | THE GOVERNMENT OF CANADA |
| CAN | 543 | ONT | | | 01 | TELESAT CANADA |
| THE BENTLEY-PRENTICE GROUP | | | | | | |
| CAN | - | O/A | | | 01 | THE BENTLEY-PRENTICE GROUP |
| CAN | 756 | BC | 0.0 A | | 02 | B.F.S. INVESTMENTS LTD. |
| CAN | 756 | BC | 25.0 | | 03 | CARTIER HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | | 04 | CANADIAN FOREST PRODUCTS HOLDINGS LTD |
| CAN | 271 | BC | 75.0 | | 05 | CANADIAN FOREST PRODUCTS LTD |
| CAN | 251 | BC | 51.9 | | 06 | BALCO INDUSTRIES LTD |
| CAN | 626 | BC | 100.0 | | 07 | BALCO BUILDING SUPPLIES LTD |
| CAN | 347 | BC | 100.0 | | 08 | BAL CRETE CONSTRUCTION MATERIALS LTD. |
| CAN | 347 | BC | 100.0 | | 08 | INTERIOR BLOCK MANUFACTURING (1964) LTD. |
| CAN | 251 | BC | 50.0 A | | 07 | GILBERT SMITH FOREST PRODUCTS LTD. |
| CAN | 654 | BC | 100.0 | | 07 | WAYMARK SERVICES LTD |
| CAN | - | BC | 51.0 | | 06 | BRITISH COLUMBIA SHINGLES LIMITED |
| CAN | 756 | BC | 100.0 | | 06 | C.F.P. INVESTMENTS LTD |
| CAN | 271 | BC | 37.5 | | 07 | INTERCONTINENTAL PULP CO LTD |
| USA | 378 | BC | 25.0 D | | 08 | B C CHEMICALS LTD |
| CAN | 031 | BC | 50.0 | | 08 | TAKLA LOGGING CO LTD |
| CAN | 251 | BC | 100.0 | | 09 | TAKLA FOREST PRODUCTS LIMITED |
| CAN | 271 | BC | 50.0 | | 07 | PRINCE GEORGE PULP & PAPER LTD |
| USA | 378 | BC | 25.0 D | | 08 | B C CHEMICALS LTD |
| CAN | 031 | BC | 50.0 R | | 08 | TAKLA LOGGING CO LTD |
| CAN | - | BC | 51.0 | | 06 | CANADIAN FOREST PRODUCTS SALES LTD. |
| CAN | 756 | BC | 100.0 | | 06 | CANFOR INVESTMENTS LTD. |
| CAN | 271 | BC | 37.5 R | | 07 | INTERCONTINENTAL PULP CO LTD |
| CAN | 271 | BC | 50.0 R | | 07 | PRINCE GEORGE PULP & PAPER LTD |
| CAN | 311 | BC | 47.7 A | | 07 | VERSATILE CORNAT CORP. |
| CAN | 315 | ALT | 60.0 | | 08 | BRALORNE RESOURCES LIMITED |
| CAN | 094 | ALT | 42.0 A | | 09 | BARKERVILLE MINING CO LTD |
| CAN | - | USA | 100.0 | | 09 | BRALORNE INTERNATIONAL INC. |
| CAN | - | USA | 51.0 | | 10 | MARK PRODUCTS INC |
| CAN | 381 | ALT | 99.9 | | 11 | MARK PRODUCTS LTD |
| CAN | 623 | ALT | 95.0 | | 09 | ENGINEERED OIL CONTROLS LTD |
| CAN | - | ALT | 100.0 | | 09 | JARCO SERVICES LIMITED |
| CAN | - | ALT | 100.0 | | 09 | POLESYSTEMS LTD. |
| CAN | 756 | ALT | 100.0 | | 09 | WAYFARE INVESTMENTS LIMITED |
| CAN | - | ALT | 100.0 | | 09 | WORLD WIDE CATERING LIMITED |
| CAN | 327 | BC | 100.0 | | 08 | BURRARD YARROWS CORP. |
| CAN | 756 | BC | 100.0 | | 08 | COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | 756 | BC | 50.0 D | | 09 | KAYCOR DEVELOPMENT LTD. |
| CAN | 793 | BC | 50.0 D | | 09 | MACOR DEVELOPMENTS LTD |
| CAN | - | BC | 50.0 D | | 09 | MACOR DEVELOPMENTS (1975) LTD |
| CAN | 715 | BC | 98.3 | | 08 | CORONATION CREDIT CORPORATION LIMITED |
| CAN | 715 | ONT | 100.0 | | 09 | CORONATION CREDIT (ONTARIO) LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|---------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| THE BENTLEY-PRENTICE GROUP, (CONT) | | | | | | |
| CAN | - | QUE | 92.0 | | 09 | SOCIETE D'ENTREPRISE DE CREDIT INC. |
| CAN | 756 | QUE | 99.8 | | 08 | LAURENTIDE & TERREBONNE ENTERPRISES INC |
| CAN | 756 | QUE | 100.0 | | 08 | SOCIETE D'ENTREPRISE DU CANADA |
| CAN | 379 | BC | 100.0 | | 08 | VERSATILE CORNAT INDUSTRIES LIMITED |
| CAN | 714 | BC | 49.5 | | 07 | YORKSHIRE TRUST CO |
| CAN | 629 | BC | 76.0 | | 08 | INDIAN HEAD TRADING CO LTD |
| CAN | 781 | BC | 50.0 D | | 08 | YORKSHIRE INSURANCE MANAGERS LTD |
| CAN | 714 | BC | 100.0 | | 08 | YORKSHIRE PROPERTIES LTD. |
| CAN | - | BC | 51.0 | | 06 | EBURNE SAW MILLS LIMITED |
| CAN | 031 | BC | 99.2 | | 06 | THE FLEETWOOD LOGGING CO. LTD. |
| CAN | - | BC | 51.0 | | 06 | HOWE SOUND PULP COMPANY LTD. |
| CAN | 504 | BC | 35.0 A | | 06 | HOWE SOUND TRANSPORTATION COMPANY LTD. |
| CAN | - | O/A | 51.0 | | 06 | PACIFIC VENEER COMPANY LIMITED |
| CAN | 271 | SAS | 70.0 | | 06 | PRINCE ALBERT PULP CO LTD |
| CAN | 507 | SAS | 100.0 | | 07 | WASKESIU HOLDINGS LTD |
| CAN | 031 | SAS | 50.0 D | | 07 | WOODLANDS ENTERPRISES LIMITED |
| CAN | 031 | BC | 99.4 | | 06 | VANCOUVER ISLAND FOREST INDUSTRIES LTD |
| CAN | 251 | BC | 90.0 | | 06 | WESTCOAST CELLUFIBRE INDUSTRIES LTD |
| CAN | 626 | BC | 100.0 | | 05 | CANFOR LIMITED |
| CAN | 271 | BC | 25.0 R | | 06 | CANADIAN FOREST PRODUCTS LTD |
| CAN | 629 | BC | 99.5 | | 06 | PSX ENTERPRISES LTD. |
| CAN | 756 | BC | 25.0 | | 03 | MATTHEWS HOLDINGS LTD |
| CAN | 756 | BC | 50.0 R | | 04 | CANADIAN FOREST PRODUCTS HOLDINGS LTD |
| CAN | 656 | BC | 0.0 A | | 02 | B M W DISTRIBUTORS (WESTERN) LIMITED |
| CAN | 619 | ONT | 40.7 D | | 03 | B M W DISTRIBUTORS EASTERN CANADA LIMITED |
| CAN | 756 | BC | 0.0 A | | 02 | CANFOR BUILDING PRODUCTS LTD |
| CAN | 756 | BC | 0.0 A | | 02 | CANFOR HOLDINGS LTD |
| CAN | 756 | BC | 0.0 A | | 02 | E.R.J. INVESTMENTS LTD. |
| CAN | 756 | BC | 25.0 R | | 03 | CARTIER HOLDINGS LTD |
| CAN | 756 | BC | 25.0 R | | 03 | MATTHEWS HOLDINGS LTD |
| CAN | 756 | BC | 0.0 A | | 02 | ELMAR ESTATES LTD |
| CAN | 756 | BC | 16.5 A | | 03 | CANFOR ENTERPRISES LTD |
| CAN | 756 | BC | 0.0 A | | 02 | G.J.P. INVESTMENTS LTD. |
| CAN | 756 | BC | 25.0 R | | 03 | CARTIER HOLDINGS LTD |
| CAN | 756 | BC | 25.0 R | | 03 | MATTHEWS HOLDINGS LTD |
| CAN | 756 | BC | 0.0 A | | 02 | M.E.L. INVESTMENTS LTD. |
| CAN | 756 | BC | 25.0 R | | 03 | CARTIER HOLDINGS LTD |
| CAN | 756 | BC | 25.0 R | | 03 | MATTHEWS HOLDINGS LTD |
| CAN | 756 | BC | 0.0 A | | 02 | PENDER INVESTMENTS LTD |
| CAN | 869 | BC | 53.8 | | 03 | B L N INVESTMENTS LTD |
| CAN | 064 | ONT | 18.9 D | | 03 | GENERAL HYDROCARBONS LTD |
| CAN | - | BC | 14.2 A | | 02 | WESCO WOOLENS LTD. |
| CAN | 197 | BC | 94.0 | | 04 | WEST COAST WOOLLEN MILLS LTD |
| CAN | 714 | BC | 10.9 R | | 03 | YORKSHIRE TRUST CO |
| CAN | 756 | BC | 0.0 A | | 02 | SOLO ESTATES LTD |
| CAN | 756 | BC | 16.5 AR | | 03 | CANFOR ENTERPRISES LTD |
| CAN | 656 | BC | 100.0 | | 03 | M P MOTORS LIMITED |
| CAN | 756 | BC | 0.0 A | | 02 | SPRING CREEK LOGGING COMPANY LIMITED |
| CAN | 756 | BC | 0.0 A | | 02 | WOODCO CORPORATION LTD |
| CAN | 756 | BC | 0.0 A | | 02 | WESTCOT ESTATES LIMITED |
| CAN | - | BC | 51.0 | | 03 | COTTON SPINNING & DOUBLING CO. (HORN LITVINOV) LTD. |
| B M W DISTRIBUTORS EASTERN CANADA LIMITED | | | | | | |
| CAN | 656 | BC | 40.7 | | INV: | B M W DISTRIBUTORS (WESTERN) LIMITED |
| DEU | - | USA | 19.9 | | INV: | BMW OF NORTH AMERICA INC. |
| CAN | 756 | ONT | 4.0 | | INV: | CAMDAL CANADA LTD |
| CAN | 656 | BC | 8.0 | | INV: | VANCOUVER AUTO LTD |
| CAN | 619 | ONT | | | 01 | B M W DISTRIBUTORS EASTERN CANADA LIMITED |
| REED INTERNATIONAL LTD. | | | | | | |
| GBR | - | GBR | | | 01 | REED INTERNATIONAL LTD. |
| GBR | - | GBR | 100.0 | | 02 | INTERNATIONAL PUBLISHING CORP. LTD. |
| GBR | - | GBR | 100.0 | | 03 | BUTTERWORTH & CO. (PUBLISHERS) LTD. |
| GBR | - | GBR | 100.0 | | 04 | BUTTERWORTH & CO. (OVERSEAS) LTD. |
| GBR | 288 | ONT | 99.5 | | 05 | BUTTERWORTH & CO CANADA LTD |
| GBR | 288 | ONT | 100.0 | | 04 | BUTTERWORTH (PUBLISHERS) INC. |
| GBR | - | GBR | 100.0 | | 03 | HAMLIN PUBLISHING GROUP LTD. |
| GBR | 629 | ONT | 66.7 | | 04 | HAMLIN PUBLISHING GROUP CANADA LIMITED |
| GBR | - | GBR | 100.0 | | 02 | REED CORRUGATED CASES LTD. |
| GBR | - | GBR | 100.0 | | 02 | REED OVERSEAS CORPORATION LIMITED |
| GBR | - | USA | 100.0 | | 03 | ANGLO-REED CORPORATION |
| GBR | - | USA | 100.0 | | 04 | DEERFIELD SPECIALTY PAPER INC. |
| GBR | 271 | QUE | 100.0 | | 05 | GLASSINE CANADA INC. |
| GBR | 315 | QUE | 100.0 | | 06 | CANADIAN HOLYOKE MACHINE LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | REED PAPER HOLDINGS LTD. |
| GBR | 617 | ONT | 100.0 | | 03 | ARTHUR SANDERSON & SONS CANADA LTD |
| GBR | 271 | ONT | 100.0 | | 03 | REED DECORATIVE PRODUCTS LTD. |
| GBR | 756 | ONT | 86.9 | | 03 | REED PAPER LIMITED |
| GBR | 756 | ONT | 100.0 | | 04 | ANGLO CANADIAN PULP & PAPER MILLS LTD |
| GBR | - | ONT | 82.6 | | 05 | ACME PAPER PRODUCTS INC. |
| GBR | 611 | QUE | 60.0 | | 06 | ANGLO PACKAGING QUEBEC LTD |
| GBR | 864 | ONT | 100.0 | | 05 | D D DICK ENGINEERING LTD |
| GBR | 273 | ONT | 99.6 | | 05 | INTER PROVINCIAL BAG LIMITED |
| GBR | 627 | ONT | 100.0 | | 05 | KREVER FIBRES LIMITED |
| GBR | 627 | ONT | 100.0 | | 06 | EASTERN WASTE PAPER INC |
| GBR | 627 | ONT | 100.0 | | 06 | KREVER PAPER STOCK LIMITED |
| GBR | 627 | ONT | 100.0 | | 06 | KREVER PAPER STOCK QUEBEC LIMITED |
| GBR | 756 | QUE | 100.0 | | 05 | LIGNOSOL CHEMICALS LTD |
| GBR | 504 | BC | 100.0 | | 05 | REED MARITIME INCORPORATED |
| GBR | 611 | ONT | 100.0 | | 04 | ANGLO PAPER PRODUCTS LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| REED INTERNATIONAL LTD., (CONT) | | | | | | |
| GBR | 756 | ONT | 100.0 | 04 | | ANGLOCAN SOUTHERN INVESTMENTS LTD |
| GBR | 756 | ONT | 100.0 | 04 | | BERSIMIS AIR TRANSPORT LTD |
| GBR | 756 | ONT | 100.0 | 04 | | CRESTGOLD CAPITAL LTD |
| GBR | 274 | ONT | 100.0 | 04 | | DOMINION COLOUR COMPANY LTD. |
| GBR | 378 | ONT | 100.0 | 05 | | DOMINION COLOUR CORPORATION LIMITED |
| GBR | 626 | ONT | 98.4 | 05 | | EMPIRE WALLPAPER & PAINT LTD |
| GBR | 375 | BC | 100.0 | 05 | | GENERAL PAINT CORP OF CANADA LTD |
| GBR | - | ONT | 100.0 | 05 | | TED RICHMOND FURNITURE DESIGN LTD |
| GBR | 756 | ONT | 100.0 | 05 | | UNIVERSAL PAINT & WALLPAPER CO LTD |
| GBR | - | ONT | 100.0 | 04 | | MADRA HOLDINGS LTD |
| GBR | 229 | ONT | 100.0 | 04 | | NATIONAL DRAPERY COMPANY LIMITED |
| CAN | 079 | SAS | 10.9 | D | 04 | ORMISTON MINING AND SMELTING CO LTD |
| GBR | 271 | ONT | 100.0 | 04 | | PAPETERIE REED LTEE |
| CAN | - | QUE | 36.0 | D | 05 | HENRI C. LEDUC LTEE |
| GBR | 756 | ONT | 100.0 | 05 | | REED POWER CORPORATION |
| GBR | 094 | ONT | 100.0 | 04 | | REED MINES LTD |
| GBR | 359 | ONT | 100.0 | 05 | | POWDER LIMESTONE LTD |
| GBR | 273 | ONT | 100.0 | 04 | | REED PACKAGING LTD. |
| GBR | 756 | ONT | 100.0 | 05 | | DOMINION WAREHOUSING & TRANSFER LTD |
| GBR | 611 | ONT | 100.0 | 05 | | QUEBEC CONTAINERS LTD |
| GBR | 273 | O/A | 100.0 | 05 | | WOODS - DRYDEN PAPER BAGS LTD |
| GBR | 626 | ONT | 100.0 | 04 | | REED VAUGHAN LTD. |
| GBR | 404 | ONT | 100.0 | 05 | | ADVANCED FARMING SYSTEMS LTD |
| GBR | 626 | ONT | 100.0 | 05 | | ALPHA FOREST PRODUCTS LTD. |
| GBR | 756 | ONT | 100.0 | 05 | | BRANDYWINE INVESTMENTS LTD |
| GBR | 756 | ONT | 100.0 | 05 | | CENTREBOARD INVESTMENTS LTD |
| GBR | 626 | ALT | 100.0 | 05 | | GATEWAY BLDG SUPPLIES LTD |
| GBR | 626 | ONT | 100.0 | 05 | | JAMES GILLIES & SON LIMITED |
| GBR | 756 | ONT | 100.0 | 05 | | RAILROAD INVESTMENTS LTD |
| GBR | 626 | BC | 100.0 | 05 | | RIVERDALE LUMBER LTD |
| GBR | 626 | ALT | 100.0 | 05 | | SUGAR MAPLE LUMBER LTD. |
| CAN | 273 | ONT | 10.0 | D | 04 | WEDLOCK PAPER CONVERTERS LTD |
| GBR | - | GBR | 100.0 | 02 | | WALKER CROSWELLER & CO. LIMITED |
| GBR | 624 | ONT | 100.0 | 03 | | RADA MECHANICAL PRODUCTS LIMITED |
| B.A.T. INDUSTRIES LTD. | | | | | | |
| GBR | - | GBR | 15.7 | | INV: | IMPERIAL GROUP LTD. |
| GBR | - | GBR | | 01 | | B.A.T. INDUSTRIES LTD. |
| GBR | - | GBR | 100.0 | 02 | | ARCADIA INVESTMENT CO. LTD |
| GBR | - | GBR | 100.0 | 02 | | BRITISH AMERICAN TOBACCO LTD. |
| GBR | - | GBR | 50.0 | D | 03 | MARDON PACKAGING OVERSEAS LIMITED |
| GBR | - | GBR | 100.0 | 03 | | WESTANLEY TRADING & INVESTMENT CO. LTD. |
| GBR | 153 | QUE | 46.7 | A | 04 | IMASCO LIMITED |
| GBR | 615 | QUE | 100.0 | 05 | | AMERICAN TOBACCO CO OF CANADA LTD |
| GBR | 128 | QUE | 100.0 | 05 | | BISCUITS MONTMAGNY INC |
| GBR | 064 | ALT | 20.7 | D | 05 | CANADA NORTHWEST LAND LTD |
| GBR | 756 | QUE | 100.0 | 05 | | EDITEL COMMUNICATIONS LIMITED |
| GBR | 727 | QUE | 100.0 | 06 | | EDITEL PRODUCTIONS LTD |
| GBR | 756 | QUE | 99.6 | 05 | | G-V-T FOODS LIMITED |
| GBR | 756 | QUE | 100.0 | 06 | | LES ALIMENTS UNICO (1980) |
| | | | | | | LIMITE/UNICO FOODS (1980) LTD |
| GBR | 101 | QUE | 100.0 | 06 | | FEDERAL PACKING INC |
| CAN | 756 | QUE | 10.0 | D | 07 | ALIMENTATION MOUSKA INC. |
| CAN | 791 | QUE | 48.5 | D | 07 | IMMEUBLES PATENAUDE LTEE |
| GBR | 131 | QUE | 100.0 | 06 | | HENRI & SONS INC. |
| GBR | 756 | QUE | 99.1 | 06 | | VIAU LTEE |
| GBR | 791 | QUE | 100.0 | 07 | | LES ALIMENTS GRISSOL (1980) LIMITEE |
| GBR | 129 | QUE | 14.4 | 08 | | GRISSOL FOODS LIMITED |
| GBR | 756 | QUE | 100.0 | 07 | | TAILLEFER & FILS INC |
| GBR | 129 | QUE | 13.9 | R | 08 | GRISSOL FOODS LIMITED |
| GBR | 756 | QUE | 100.0 | 05 | | GENERAL CIGAR COMPANY LIMITED |
| GBR | 129 | QUE | 71.7 | R | 05 | GRISSOL FOODS LIMITED |
| GBR | 756 | QUE | 100.0 | 05 | | GRISSOL HOLDINGS LIMITED |
| GBR | 756 | ONT | 100.0 | 06 | | COLLEGIATE SPORTS INTERNATIONAL LTD |
| GBR | 629 | ONT | 100.0 | 07 | | COLLEGIATE SPORTS LTD |
| GBR | 869 | ONT | 99.4 | 05 | | IMASCO ASSOCIATED PRODUCTS LIMITED |
| GBR | 756 | QUE | 100.0 | 05 | | IMASCO FOODS LIMITED |
| GBR | 756 | QUE | 100.0 | 06 | | LES PRODUITS ALIMENTAIRES COAN LTEE |
| GBR | - | QUE | 99.5 | 07 | | COPASCO LIMITEE |
| GBR | 614 | QUE | 97.5 | 07 | | PRODUITS ALIMENTAIRES ANCO LTEE |
| GBR | - | QUE | 69.2 | 08 | | FROMAGERIE DE CORNEVILLE INC. |
| GBR | - | QUE | 100.0 | 08 | | LA TARTINE DE L'ESTRIE LTEE |
| GBR | 614 | ONT | 100.0 | 06 | | UNICO FOODS LIMITED |
| GBR | 615 | MAN | 100.0 | 05 | | IMPERIAL TOBACCO LIMITED |
| GBR | 756 | QUE | 100.0 | 05 | | JOHN PLAYER & SONS LIMITED |
| GBR | 769 | ONT | 100.0 | 05 | | KOFFLER STORES LIMITED |
| GBR | 874 | ONT | 100.0 | 06 | | EMBASSY CLEANERS LIMITED |
| GBR | - | ONT | 100.0 | 07 | | FRANK WELLMAN LTD. |
| GBR | - | ONT | 100.0 | 07 | | MIDDLESEX CLEANERS LTD. |
| GBR | - | ONT | 100.0 | 07 | | QUICK-WELL ENTERPRISES LTD. |
| GBR | - | ONT | 100.0 | 07 | | WHARNCLIFFE ROAD CLEANERS LTD. |
| GBR | 769 | BC | 100.0 | 06 | | KOFFLER STORES (WESTERN) LTD |
| GBR | - | BC | 100.0 | 07 | | KOFFLER STORES (ALBERTA) LIMITED |
| CAN | 869 | QUE | 50.0 | D | 06 | LES MAGASINS KOFFLER DE L'EST INC |
| GBR | - | ONT | 100.0 | 06 | | MALDON HOLDINGS INC. |
| GBR | 681 | ONT | 100.0 | 06 | | PLAZA DRUGS TORONTO LIMITED |
| GBR | 681 | ONT | 100.0 | 06 | | STARKMAN CHEMISTS LIMITED |
| GBR | 681 | ONT | 100.0 | 07 | | STARKMAN CHEMISTS KITCHENER LIMITED |
| GBR | 681 | ONT | 100.0 | 06 | | TOP DRUG MART LIMITED |
| GBR | 681 | QUE | 100.0 | 07 | | MARCHE AUX ESCOMPTES S & M LTEE |
| GBR | 681 | ONT | 100.0 | 07 | | TOP DISCOUNT PHARMACY BAYVIEW LIMITED |
| GBR | 681 | ONT | 100.0 | 06 | | TRAFALGAR DRUGS LTD |
| GBR | 128 | QUE | 100.0 | 05 | | LIDO BISCUIT CIE LTEE |
| USA | 153 | QUE | 50.0 | D | 05 | NATIONAL TOBACCO COMPANY LIMITED |
| GBR | 756 | MAN | 100.0 | 05 | | PETER JACKSON TOBACCO LIMITED |
| GBR | 615 | QUE | 100.0 | 05 | | QUEBEC LEAF TOBACCO CO LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| B.A.T. INDUSTRIES LTD., (CONT) | | | | | | |
| GBR | 769 | ONT | 100.0 | 05 | | TUCKETT TOBACCO CO LTD |
| GBR | 611 | QUE | 100.0 | 06 | | PHILIP MORRIS & COMPANY LIMITED |
| GBR | 697 | ONT | 100.0 | 05 | | THE UCS GROUP LTD |
| GBR | 699 | ONT | 100.0 | 06 | | 80230 CANADA LIMITED |
| GBR | 699 | ALT | 50.0 | D | 06 | COLLEGIATE SPORTS (ALBERTA) LTD. |
| GBR | 727 | BC | 100.0 | 06 | | COLLEGIATE SPORTS (B.C.) LTD. |
| GBR | 699 | BC | 100.0 | 07 | | L & N ENTERPRISES LTD |
| GBR | - | GBR | 100.0 | 03 | | YARDLEY & CO. LTD. |
| GBR | 377 | ONT | 100.0 | 04 | | B.A.C. COSMETICS INC. |
| MARDON PACKAGING OVERSEAS LIMITED | | | | | | |
| GBR | - | GBR | 50.0 | INV: | | BRITISH AMERICAN TOBACCO LTD. |
| GBR | - | GBR | 50.0 | INV: | | IMPERIAL GROUP LTD. |
| GBR | - | GBR | | 01 | | MARDON PACKAGING OVERSEAS LIMITED |
| GBR | 286 | ONT | 75.0 | 02 | | LAWSON & JONES LIMITED |
| CAN | 286 | NB | 50.0 | D | 03 | ATLANTIC BUSINESS FORMS LTD |
| GBR | 791 | ONT | 100.0 | 03 | | CALSEL REALTY LIMITED |
| GBR | 611 | ONT | 99.3 | 03 | | CANADIAN SALES CHECK BOOK COMPANY LIMITED |
| GBR | 756 | ONT | 99.4 | 03 | | CELLOGLAS LTD |
| GBR | 286 | QUE | 100.0 | 03 | | IMPRIMERIE R.B.T. LIMITEE |
| GBR | 274 | ONT | 100.0 | 03 | | INTERNATIONAL LASERCUT LTD |
| GBR | 286 | ALT | 100.0 | 03 | | LAWSON BUSINESS FORMS ALBERTA LTD. |
| GBR | 286 | MAN | 100.0 | 03 | | LAWSON BUSINESS FORMS (MANITOBA) LIMITED |
| GBR | 286 | ONT | 95.0 | 03 | | LAWSON BUSINESS FORMS LIMITED |
| GBR | 274 | ONT | 96.6 | 03 | | LAWSON FLEXIBLE PACKAGING LIMITED |
| GBR | 286 | MAN | 100.0 | 03 | | LAWSON GRAPHICS MANITOBA LIMITED |
| GBR | 286 | BC | 98.0 | 03 | | LAWSON GRAPHICS PACIFIC LTD |
| GBR | 286 | ALT | 100.0 | 03 | | LAWSON GRAPHICS WESTERN LIMITED |
| GBR | 791 | ONT | 100.0 | 03 | | LAWSON HOLDINGS LIMITED |
| GBR | 273 | QUE | 99.9 | 03 | | LAWSON PACKAGING LIMITED |
| GBR | 273 | ONT | 100.0 | 03 | | LAWSON PAPER CONVERTERS LIMITED |
| GBR | 286 | QUE | 100.0 | 03 | | MONTREAL LITHOGRAPHING LTD |
| GBR | 791 | ONT | 99.9 | 03 | | OXFORD PAPER BOXES LTD |
| USA | 273 | ONT | 50.0 | D | 03 | PACKAGEMASTER LIMITED |
| AMERICAN FILTRONA CORP. | | | | | | |
| GBR | - | GBR | 19.0 | INV: | | BUNZL PULP & PAPER LIMITED |
| USA | - | USA | | 01 | | AMERICAN FILTRONA CORP. |
| USA | 756 | QUE | 51.0 | 02 | | BUNZL PULP & PAPER CANADA LTD |
| USA | 273 | QUE | 100.0 | 03 | | CANADA PACKAGINGS LTD |
| USA | 274 | QUE | 75.0 | 03 | | FILTRONA CANADA LTD |
| GBR | - | GBR | 10.3 | D | 02 | BUNZL PULP & PAPER LIMITED |
| IMPERIAL GROUP LTD. | | | | | | |
| GBR | - | GBR | | 01 | | IMPERIAL GROUP LTD. |
| GBR | - | GBR | 15.7 | D | 02 | B.A.T. INDUSTRIES LTD. |
| GBR | 151 | ONT | 99.8 | 02 | | BRITISH LEAF TOBACCO COMPANY OF CANADA LIMITED |
| GBR | - | GBR | 14.5 | D | 02 | BUNZL PULP & PAPER LIMITED |
| GBR | - | GBR | 50.0 | D | 02 | MARDON PACKAGING OVERSEAS LIMITED |
| GBR | - | GBR | 100.0 | 02 | | YOUNGS SEAFOODS LTD. |
| GBR | 111 | QUE | 100.0 | 03 | | EASTERN QUEBEC SEA FOODS LTD. |
| CANADA NORTHWEST LAND LTD | | | | | | |
| GBR | 153 | QUE | 20.7 | INV: | | IMASCO LIMITED |
| NOR | 756 | NS | 4.6 | INV: | | NORTHLAKE OILS LIMITED |
| NOR | - | BHS | 13.2 | INV: | | VENTURA ENTERPRISES LTD. |
| GBR | 064 | ALT | | 01 | | CANADA NORTHWEST LAND LTD |
| GBR | 064 | ALT | 100.0 | 02 | | RED DEER MINERALS LTD |
| CAN | 094 | ALT | 25.6 | D | 02 | RIO ALTO EXPLORATION LTD |
| GBR | 064 | ALT | 100.0 | 02 | | THOR EXPLORATION CO LTD |
| BUNZL PULP & PAPER LIMITED | | | | | | |
| USA | - | USA | 10.3 | INV: | | AMERICAN FILTRONA CORP. |
| GBR | - | GBR | 14.5 | INV: | | IMPERIAL GROUP LTD. |
| GBR | - | GBR | | 01 | | BUNZL PULP & PAPER LIMITED |
| USA | - | USA | 19.0 | D | 02 | AMERICAN FILTRONA CORP. |
| GBR | - | GBR | 100.0 | 02 | | CIGARETTE COMPONENTS LTD. |
| USA | 756 | QUE | 49.0 | D | 03 | BUNZL PULP & PAPER CANADA LTD |
| GULF & WESTERN INDUSTRIES INC. | | | | | | |
| USA | - | USA | | 01 | | GULF & WESTERN INDUSTRIES INC. |
| USA | - | USA | 100.0 | 02 | | AMERICAN METALS FABRICATING INC. |
| USA | - | USA | 100.0 | 02 | | ASSOCIATES CORPORATION OF NORTH AMERICA |
| USA | - | USA | 100.0 | 03 | | ASSOCIATES INVESTMENT CO. |
| USA | 756 | ONT | 100.0 | 04 | | ASSOCIATES CAPITAL CORPORATION |
| USA | 723 | ONT | 100.0 | 05 | | ASSOCIATES COMMERCIAL CORPORATION OF CANADA LIMITED |
| USA | 725 | ONT | 100.0 | 05 | | ASSOCIATES FINANCIAL SERVICES LIMITED |
| USA | 899 | ONT | 100.0 | 05 | | AUTO LEAGUE OF NORTH AMERICA LIMITED |
| USA | - | USA | 100.0 | 02 | | BROWN CO. |
| USA | - | USA | 100.0 | 03 | | BROWN MATERIALS CO. |
| F/E | 309 | ONT | 49.7 | D | 04 | ACROW-RICHMOND LIMITED |
| USA | - | USA | 100.0 | 02 | | CONSOLIDATED CIGAR CORP. |
| USA | 615 | ONT | 100.0 | 03 | | CONSOLIDATED CIGAR CORP OF CANADA LTD |
| USA | - | USA | 100.0 | 02 | | FIFTH CENTURY CO |
| USA | 266 | ONT | 100.0 | 03 | | SIMMONS LTD |
| USA | 261 | ONT | 100.0 | 04 | | THE ANDREW MALCOLM FURNITURE COMPANY LIMITED |
| USA | 325 | ONT | 100.0 | 02 | | G & W (CANADA) INC. |
| USA | 325 | ONT | 100.0 | 03 | | GULF & WESTERN CANADA LTD |
| USA | 309 | ONT | 100.0 | 04 | | ALLOY HYFIO |
| USA | 316 | QUE | 99.9 | 04 | | BLANCHARD-BOHN, INC |
| USA | 851 | ONT | 51.1 | 04 | | FAMOUS PLAYERS LIMITED |
| USA | 851 | BC | 100.0 | 05 | | AETRAX INTERNATIONAL INC |

A

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| GULF & WESTERN INDUSTRIES INC., (CONT) | | | | | | |
| USA 899 | ONT | 100.0 | | | 05 | ANGLO LEASEHOLDS LIMITED |
| USA 851 | NB | 50.0 | D | | 05 | ATLANTIC THEATRES LIMITED |
| USA 851 | ONT | 100.0 | | | 05 | B & F THEATRES LIMITED |
| USA 791 | ONT | 66.7 | | | 05 | BANK STREET DEVELOPMENTS LIMITED |
| USA 851 | ONT | 100.0 | | | 05 | BANNER THEATRES LIMITED |
| USA 791 | QUE | 50.0 | D | | 05 | BLEURY INVESTMENTS LTD |
| USA 851 | ONT | 50.0 | D | | 05 | BRITANNIA DRIVE IN THEATRE LTD |
| USA 851 | ALT | 50.0 | D | | 05 | CENTRAL PARK THEATRES LTD |
| USA 851 | QUE | 100.0 | | | 05 | CINEMAS UNIS INC/UNITED THEATRES INC |
| USA 756 | QUE | 41.4 | | | 06 | CONSOLIDATED THEATRES LTD |
| USA 756 | QUE | 56.8 | R | | 05 | CONSOLIDATED THEATRES LTD |
| USA 851 | SAS | 49.0 | D | | 05 | DAYLIGHT THEATRE CO LTD |
| USA 791 | NB | 50.0 | D | | 05 | F G SPENCER CO LTD |
| USA - | ONT | 50.0 | D | | 05 | FAMOUS CANBORO CENTRE LIMITED |
| USA - | ONT | 100.0 | | | 05 | FAMOUS PLAYERS FILM CORP |
| USA 629 | ONT | 100.0 | | | 05 | GENERAL SOUND AND THEATRE EQUIPMENT LIMITED |
| USA 793 | ALT | 100.0 | | | 05 | HUNTINGTON ARMS LIMITED |
| USA 851 | ALT | 50.0 | D | | 05 | MAJESTIC THEATRES LIMITED |
| USA 851 | NS | 50.0 | D | | 05 | MARITIME THEATRES LIMITED |
| USA 851 | SAS | 50.0 | D | | 05 | NEW ORPHEUM THEATRE LTD. |
| USA 851 | NS | 100.0 | | | 05 | NEW WATERFORD THEATRES LTD |
| CAN 851 | NFL | 49.9 | D | | 05 | NEWFOUNDLAND AMUSEMENTS LTD |
| USA 851 | ONT | 100.0 | | | 05 | PETRONA DATA CENTRES LIMITED |
| CAN 859 | ONT | 25.0 | D | | 05 | RAINBOW DEVELOPMENTS LTD |
| USA 791 | SAS | 100.0 | | | 05 | REGINA DRIVE IN THEATRES LTD |
| USA 851 | ONT | 50.0 | D | | 05 | SCARBORO DRIVE-IN THEATRE LIMITED |
| USA 851 | SAS | 50.0 | D | | 05 | STRAND THEATRE LTD |
| USA 851 | ONT | 100.0 | | | 05 | SUPREME THEATRES LIMITED |
| USA 614 | ONT | 96.0 | | | 05 | THEATRE CONFECTIONS LTD |
| USA 853 | ONT | 50.0 | D | | 05 | TORONTO BOWLERAMA LIMITED |
| USA 791 | ONT | 100.0 | | | 05 | UNITED CENTURY LIMITED |
| USA 851 | ONT | 50.0 | D | | 05 | WILSON CENTURY THEATRES LTD |
| USA 071 | ONT | 50.0 | | | 04 | HEDMAN MINES LTD |
| USA 781 | ONT | 100.0 | | | 04 | PROVIDENCE WASHINGTON INSURANCE CO. |
| USA 309 | ONT | 96.3 | | | 03 | TAYLOR FORGE CANADA LTD |
| USA - | USA | 100.0 | | | 02 | GENERAL AUTOMOTIVE PRODUCTS CO. |
| USA 325 | USA | 100.0 | | | 03 | ENRICO MFG. LTD. (CDN.BR.) |
| USA 619 | ONT | 100.0 | | | 03 | GUARANTEED PARTS LIMITED |
| USA - | USA | 100.0 | | | 02 | GULF & WESTERN INTERNATIONAL HOLDINGS INC. |
| CAN 094 | ONT | 28.3 | D | | 03 | CAMINO GOLD MINES LIMITED |
| USA - | USA | 100.0 | | | 02 | GULF & WESTERN MANUFACTURING COMPANY |
| USA - | USA | 100.0 | | | 02 | KAYSER-ROTH CORPORATION |
| USA 231 | ONT | 99.9 | | | 03 | KAYSER-ROTH CANADA LIMITED |
| USA - | USA | 100.0 | | | 02 | NEW JERSEY ZINC CO |
| USA 059 | QUE | 33.3 | D | | 03 | QIT-FER ET TITANE INC. |
| USA - | USA | 100.0 | | | 02 | NEW JERSEY ZINC EXPLORATION COMPANY |
| USA 869 | ONT | 100.0 | | | 03 | NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD. |
| USA 851 | USA | 100.0 | | | 02 | PARAMOUNT PICTURES CORP |
| USA 851 | ONT | 99.7 | | | 03 | PARAMOUNT CANADIAN PRODUCTIONS LTD |
| USA 851 | ONT | 97.5 | | | 03 | PARAMOUNT FILM SERVICE LTD |
| USA 851 | ONT | 47.0 | | | 03 | PARAMOUNT PICTURES CORPORATION (CANADA) LIMITED |
| USA 851 | ONT | 53.0 | R | | 02 | PARAMOUNT PICTURES CORPORATION (CANADA) LIMITED |
| USA - | USA | 100.0 | | | 02 | SIMMONS CO. |
| WILSON CENTURY THEATRES LTD | | | | | | |
| CAN 851 | ONT | 25.0 | | | INV. | CONTINENTAL THEATERS LIMITED |
| USA 851 | ONT | 50.0 | | | INV. | FAMOUS PLAYERS LIMITED |
| CAN 756 | ONT | 25.0 | | | INV. | MOONLIGHT THEATRES AMALGAMATED LIMITED |
| USA 851 | ONT | | | | 01 | WILSON CENTURY THEATRES LTD |
| USA 851 | ONT | 100.0 | | | 02 | 7 & 27 DRIVE-IN THEATRE LIMITED |
| BRITANNIA DRIVE IN THEATRE LTD | | | | | | |
| CAN 851 | ONT | 25.0 | | | INV. | CONTINENTAL THEATERS LIMITED |
| USA 851 | ONT | 50.0 | | | INV. | FAMOUS PLAYERS LIMITED |
| CAN 756 | ONT | 25.0 | | | INV. | MOONLIGHT THEATRES AMALGAMATED LIMITED |
| USA 851 | ONT | | | | 01 | BRITANNIA DRIVE IN THEATRE LTD |
| CAMINO GOLD MINES LIMITED | | | | | | |
| USA - | USA | 28.3 | | | INV. | GULF & WESTERN INTERNATIONAL HOLDINGS INC. |
| CAN 864 | ONT | 16.3 | | | INV. | WATTS GRIFFIS AND MCOUAT LTD |
| CAN 094 | ONT | | | | 01 | CAMINO GOLD MINES LIMITED |
| CENTRAL PARK THEATRES LTD. | | | | | | |
| USA 851 | ONT | 50.0 | | | INV. | FAMOUS PLAYERS LIMITED |
| CAN 869 | ALT | 25.0 | | | INV. | PARAMOUNT THEATRE (RED DEER) LTD. |
| USA 851 | ALT | | | | 01 | CENTRAL PARK THEATRES LTD. |
| RAINBOW DEVELOPMENTS LTD | | | | | | |
| CAN 851 | ONT | 12.5 | | | INV. | CONTINENTAL THEATERS LIMITED |
| USA 851 | ONT | 25.0 | | | INV. | FAMOUS PLAYERS LIMITED |
| CAN 756 | ONT | 12.5 | | | INV. | MOONLIGHT THEATRES AMALGAMATED LIMITED |
| CAN 859 | ONT | | | | 01 | RAINBOW DEVELOPMENTS LTD |
| SCARBORO DRIVE-IN THEATRE LIMITED | | | | | | |
| CAN 851 | ONT | 25.0 | | | INV. | CONTINENTAL THEATERS LIMITED |
| USA 851 | ONT | 50.0 | | | INV. | FAMOUS PLAYERS LIMITED |
| CAN 756 | ONT | 25.0 | | | INV. | MOONLIGHT THEATRES AMALGAMATED LIMITED |
| USA 851 | ONT | | | | 01 | SCARBORO DRIVE-IN THEATRE LIMITED |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--------------------------|-----|--------|---|-----|---|
| CTI | CTI | | C | NIV | NOM DE LA CORPORATION |
| H B NICKERSON & SONS LTD | | | | | |
| CAN 111 | NS | | | 01 | H B NICKERSON & SONS LTD |
| CAN 614 | NS | 100.0 | | 02 | AMOS BRANNEN AND SONS LIMITED |
| CAN 727 | NFL | 100.0 | | 02 | ARCTIC FISHERY PRODUCTS LTD |
| CAN - | NS | 50.0 | | 02 | BLACK TICKLE SEAFOODS LIMITED |
| CAN 041 | NS | 100.0 | | 02 | BRETTON TRAWLERS LIMITED |
| CAN 111 | NS | 100.0 | | 02 | CANSO SEAFOODS LIMITED |
| CAN 421 | NS | 100.0 | | 02 | CROMARTY CONSTRUCTION LTD |
| CAN 756 | NS | 100.0 | | 02 | DELTA TRANSPORT LIMITED |
| CAN 614 | NS | 100.0 | | 02 | DINGWALL FISH CO LTD |
| CAN 614 | NS | 100.0 | | 02 | EASTERN SHORE FISHERIES LIMITED |
| CAN 111 | PEI | 100.0 | | 02 | GEORGETOWN SEAFOODS LIMITED |
| CAN - | NS | 100.0 | | 02 | INGALL'S HEAD SEAFOODS LIMITED |
| CAN - | NS | 49.9 | | 02 | INTEROCEAN LIMITED |
| CAN - | NS | 100.0 | | 02 | IONA ENTERPRISES LIMITED |
| CAN - | NS | 100.0 | | 02 | JACKSONS ARM SEAFOODS LIMITED |
| CAN - | NS | 100.0 | | 02 | LISMORE SEAFOODS LIMITED |
| CAN - | NS | 100.0 | | 02 | MARINE FOODS LIMITED |
| CAN 899 | NS | 100.0 | | 02 | MARINE TRAWLERS LIMITED |
| CAN 041 | NS | 99.9 | | 02 | MATTUNA FISHERIES LIMITED |
| CAN 111 | NS | 51.0 | | 02 | NATIONAL SEA PRODUCTS LTD |
| CAN - | NS | 50.0 R | | 03 | BLACK TICKLE SEAFOODS LIMITED |
| CAN 791 | NS | 50.0 D | | 03 | BURGOE LEASING LTD |
| CAN 756 | NS | 100.0 | | 03 | CONLEYS LOBSTER LTD |
| CAN - | NS | 49.8 R | | 03 | INTEROCEAN LIMITED |
| CAN 756 | NS | 100.0 | | 03 | LEONARD BROS LTD |
| CAN 875 | NS | 26.7 D | | 03 | LOBSTER HUTCH LTD |
| CAN 756 | NB | 100.0 | | 03 | LUNENBURG SEA PRODUCTS LTD |
| CAN 041 | NS | 100.0 | | 03 | LUNENBURG TRAWLERS LTD |
| CAN 727 | NS | 100.0 | | 03 | MALAGASH FISHERIES LTD |
| CAN 041 | NS | 99.9 | | 03 | MARTIN SEAFOODS LIMITED |
| CAN 614 | NS | 100.0 | | 03 | MORELL PACKING CO LTD |
| CAN 869 | NS | 100.0 | | 03 | NATLAKE LIMITED |
| CAN - | NS | 100.0 | | 03 | NAUTILUS EQUIPMENT LIMITED |
| CAN 111 | BC | 100.0 | | 03 | OCEAN FISHERIES LTD |
| CAN 756 | BC | 50.0 D | | 04 | CAMPBELL AVE HERRING PRODUCERS LTD |
| CAN 111 | BC | 33.3 D | | 04 | S & K PROCESSORS LTD. |
| CAN 756 | NS | 100.0 | | 03 | PRODUITS DE MER NATIONALE LIMITEE |
| CAN 699 | NS | 100.0 | | 03 | SCOTIA TRAWLER EQUIPMENT LTD |
| CAN - | NS | 100.0 | | 04 | BROOK FISHERIES LIMITED |
| CAN - | NS | 100.0 | | 04 | D M FISHERIES LTD |
| CAN - | NS | 100.0 | | 04 | ELIZABETH ANN LTD |
| CAN 041 | NS | 100.0 | | 04 | KATHRYN M FISHERIES LTD |
| CAN 041 | NS | 100.0 | | 04 | MARIA D FISHERIES LTD |
| CAN - | NS | 100.0 | | 04 | SCOTIA FISHERIES LTD |
| CAN 041 | NS | 100.0 | | 03 | TANNER FISHERIES LTD |
| CAN 614 | NS | 100.0 | | 02 | NEIL NICKERSON FISHERIES LIMITED |
| CAN 111 | NS | 100.0 | | 02 | NICKERSON BROS LTD |
| CAN 629 | NS | 100.0 | | 02 | NICKERSON OUTFITTING CO LTD |
| CAN - | NS | 100.0 | | 02 | NICKERSON SEAFOODS LIMITED |
| CAN - | NS | 100.0 | | 02 | NORTH SYDNEY SEAFOODS LIMITED |
| CAN - | NS | 100.0 | | 02 | OXFORD INDUSTRIES LIMITED (NS) |
| CAN 308 | NS | 51.0 | | 03 | OXFORD FOUNDRY & MACHINE COMPANY LIMITED |
| CAN 111 | NFL | 48.0 D | | 02 | PORT AUX BASQUES SEAFOODS LTD |
| CAN - | NS | 100.0 | | 02 | RITCEY BROTHERS (FISHERIES) LIMITED |
| CAN 111 | NS | 99.9 | | 02 | RIVERPORT SEAFOODS LTD |
| CAN - | NS | 100.0 | | 02 | SIGMA INVESTMENTS LIMITED |
| CAN 327 | NS | 100.0 | | 03 | FERGUSON INDUSTRIES LTD |
| CAN 327 | NS | 100.0 | | 02 | THE SYDNEY ENGINEERING AND DRY DOCK COMPANY LIMITED |
| CAN - | NS | 49.9 D | | 02 | TRITON SEAFOODS LIMITED |
| CAN 501 | NS | 100.0 | | 02 | VERSATILE AIR SERVICES LIMITED |
| CAN - | NS | 100.0 | | 02 | WEDGEPORT MARINE PRODUCTS LIMITED |
| LAFARGE S.A. | | | | | |
| FRA - | FRA | | | 01 | LAFARGE S.A. |
| FRA 341 | QUE | 54.5 | | 02 | CANADA CEMENT LAFARGE LTD. |
| FRA - | ONT | 100.0 | | 03 | 89015 CANADA LTD. |
| CAN - | NB | 49.0 D | | 03 | ALBANY CARTAGE COMPANY LIMITED |
| FRA - | ALT | 50.0 | | 03 | CALGARY CONCRETE COMPANY 1973 LTD |
| FRA 756 | BC | 100.0 | | 03 | CANADA CEMENT HOLDINGS LTD |
| FRA 504 | QUE | 100.0 | | 03 | CANADA CEMENT TRANSPORT LTD |
| FRA 406 | QUE | 100.0 | | 03 | CANFARGE LTD |
| FRA 348 | NB | 99.9 | | 04 | BRUNSWICK READY MIX CONCRETE LTD |
| FRA - | ALT | 50.0 R | | 04 | CALGARY CONCRETE COMPANY 1973 LTD |
| FRA 348 | SAS | 100.0 | | 04 | CANADA CONCRETE LTD |
| FRA - | ALT | 50.0 A | | 04 | CONMAC WESTERN INDUSTRIES LIMITED |
| CAN 406 | QUE | 43.9 D | | 04 | CONSTRUCTION ST-PAUL LTEE |
| FRA 406 | QUE | 100.0 | | 04 | ENTREPRISES LAGACE INC |
| FRA 348 | QUE | 99.7 | | 04 | LAFARGE CONCRETE LTD |
| FRA 087 | BC | 100.0 | | 05 | ARGUS AGGREGATES LTD |
| FRA 348 | BC | 99.5 | | 05 | ISLAND READY-MIX LTD |
| FRA 756 | BC | 99.7 | | 05 | ROCKCRETE READY-MIX LTD |
| FRA 756 | BC | 100.0 | | 06 | DEEKS SAND & GRAVEL CO LTD |
| FRA 756 | BC | 99.6 | | 06 | LORRAINE READY-MIX LTD |
| FRA 504 | BC | 100.0 | | 06 | ROCKCRETE MARINE LTD |
| CAN 348 | BC | 37.5 D | | 05 | VALLEY RITE-MIX LTD |
| FRA 756 | ALT | 51.0 | | 04 | MANCON PRODUCTS LTD |
| FRA 348 | ALT | 100.0 | | 05 | ALBERTA CONCRETE PRODUCTS CO LTD |
| FRA 406 | ALT | 95.0 | | 06 | CROWN PAVING AND ENGINEERING LTD |
| FRA 347 | ALT | 99.0 | | 06 | LETHBRIDGE CONCRETE PRODUCTS LTD |
| FRA 756 | QUE | 99.9 | | 04 | MARFAC INC |
| FRA 348 | QUE | 97.0 | | 05 | BETON CANFORGE INC |
| FRA 756 | QUE | 72.3 | | 05 | GECON INC |
| FRA 305 | QUE | 100.0 | | 06 | LE GROUPE G INC. |
| FRA 348 | QUE | 100.0 | | 06 | QUALICON CONCRETE PRODUCTS LTD |
| FRA 864 | QUE | 100.0 | | 04 | P S C LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| LAFARGE S.A., (CONT) | | | | | | |
| FRA 626 | BC | 55.0 | | 04 | | VAN-ISLE CONSTRUCTION MATERIALS LTD. |
| FRA 348 | ONT | 99.8 | | 04 | | VICTORIA READY MIXED CONCRETE LTD - |
| CAN 507 | NB | 49.0 | D | 03 | | CEMENT CARTAGE CO LTD |
| FRA 756 | ALT | 100.0 | | 03 | | CHILKO WESTERN INDUSTRIES LTD. |
| FRA 869 | ALT | 100.0 | | 03 | | CONMAC WESTERN HOLDINGS LIMITED |
| FRA 421 | ALT | 100.0 | | 05 | | CHILKO CONSTRUCTION LTD |
| FRA 756 | NS | 100.0 | | 03 | | CITADEL CEMENT HOLDINGS LTD |
| FRA 626 | QUE | 100.0 | | 03 | | MARITIME CEMENT CO LTD |
| FRA 756 | MAN | 100.0 | | 03 | | MCCURDY SUPPLY 1973 LIMITED |
| CAN 404 | MAN | 49.1 | D | 04 | | WINNIPEG CONSTRUCTION CO LTD |
| FRA 626 | QUE | 100.0 | | 03 | | PERMANENT CONCRETE LTD/BETON PERMANENT LTEE |
| FRA 506 | QUE | 100.0 | | 03 | | THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY |
| CAN 507 | BC | 20.0 | D | 03 | | PORT MCNEILL ENTERPRISES LTD. |
| FRA 348 | ONT | 73.6 | | 03 | | STANDARD INDUSTRIES LTD |
| FRA 756 | ONT | 100.0 | | 04 | | CONCRETE PIPE LTD |
| FRA 507 | ONT | 100.0 | | 04 | | E V BRECKON LTD |
| FRA 083 | ONT | 100.0 | | 04 | | HALDIMAND QUARRIES & CONSTRUCTION LIMITED |
| FRA 626 | ONT | 100.0 | | 04 | | JIFFY DRY MIX CONCRETE PRODUCTS LIMITED |
| FRA 347 | ONT | 100.0 | | 04 | | MARKER BLDG MATERIALS CATARAQUI LTD |
| FRA 087 | ONT | 100.0 | | 04 | | MARSTEAD LTD |
| FRA 169 | ONT | 75.0 | | 04 | | NATIONAL COUPLING LTD. |
| F/E 359 | ONT | 33.3 | D | 04 | | NATIONAL SLAG LIMITED |
| CAN 266 | ONT | 21.6 | D | 04 | | O S F INDUSTRIES LTD |
| FRA 507 | ONT | 100.0 | | 04 | | OAKS TRANSPORT LTD |
| FRA 756 | ONT | 100.0 | | 04 | | STANDARD PAVING LTD |
| FRA 406 | NS | 100.0 | | 04 | | STANDARD PAVING MARITIME LIMITED |
| FRA 347 | MAN | 50.0 | D | 03 | | SUPERCRETE INC |
| FRA 506 | QUE | 100.0 | | 03 | | THRULOW RAILWAY COMPANY |
| FRA 626 | BC | 45.0 | R | 03 | | VAN-ISLE CONSTRUCTION MATERIALS LTD. |
| CAN 348 | MAN | 49.2 | D | 03 | | WHEAT CITY CONCRETE PRODUCTS LTD |
| FRA 791 | QUE | 99.8 | | 02 | | MARBLE REALTY LTD |
| O S F INDUSTRIES LTD | | | | | | |
| CAN 348 | ONT | 21.6 | | INV: | | STANDARD INDUSTRIES LTD |
| CAN 266 | ONT | 100.0 | | 01 | | O S F INDUSTRIES LTD |
| CAN 266 | QUE | 100.0 | | 02 | | AKA WORKS LTD |
| CAN 266 | ONT | 100.0 | | 02 | | ANKO METAL PRODUCTS LIMITED |
| CAN 676 | ONT | 100.0 | | 02 | | CROWN STEEL PRODUCTS LTD |
| CAN 793 | ONT | 100.0 | | 02 | | O S F LAND DEVELOPMENTS LTD |
| CAN 266 | ONT | 100.0 | | 02 | | ONTARIO STORE FIXTURES LTD |
| CAN 397 | ONT | 100.0 | | 02 | | SUCCESS DISPLAY LIMITED |
| SUPERCRETE INC | | | | | | |
| CAN 406 | MAN | 25.0 | | INV: | | BORGER INDUSTRIES LIMITED |
| FRA 341 | QUE | 50.0 | | INV: | | CANADA CEMENT LAFARGE LTD |
| CAN 756 | MAN | 25.0 | | INV: | | NORTIN LTD |
| FRA 347 | MAN | | | 01 | | SUPERCRETE INC |
| FRA 347 | MAN | 100.0 | | 02 | | SUPERCRETE ALBERTA LTD |
| FRA - | MAN | 51.0 | | 02 | | SUPERSPUN LTD. |
| FRA 756 | MAN | 100.0 | | 02 | | THOS JACKSON & SONS LTD |
| FRA 756 | MAN | 100.0 | | 02 | | TRU-FLOW PIPE 1962 LTD |
| FRA 756 | MAN | 100.0 | | 02 | | TRU-FLOW PRODUCTS LTD |
| CONSTRUCTION ST-PAUL LTEE | | | | | | |
| FRA 406 | QUE | 43.9 | | INV: | | CANFARGE LTD |
| CAN 406 | QUE | | | 01 | | CONSTRUCTION ST-PAUL LTEE |
| CAN 507 | QUE | 96.4 | | 02 | | EQUIPEMENT & CONSTRUCTION BROMONT INC |
| WHEAT CITY CONCRETE PRODUCTS LTD | | | | | | |
| CAN 087 | MAN | 12.3 | | INV: | | BRADLEY SAND & GRAVEL LTD |
| FRA 341 | QUE | 49.2 | | INV: | | CANADA CEMENT LAFARGE LTD. |
| CAN 348 | MAN | | | 01 | | WHEAT CITY CONCRETE PRODUCTS LTD |
| BELL CANADA | | | | | | |
| CAN 544 | QUE | | | 01 | | BELL CANADA |
| CAN 864 | ONT | 30.0 | | 02 | | B-N SOFTWARE RESEARCH INC. |
| CAN 869 | ONT | 100.0 | | 02 | | BELL CANADA - INTERNATIONAL MANAGEMENT RESEARCH & CONSULTIN |
| CAN - | ONT | 100.0 | | 02 | | BELL COMMUNICATIONS SYSTEMS INC |
| CAN 864 | ONT | 30.0 | | 02 | | BELL-NORTHERN RESEARCH LTD |
| CAN 864 | ONT | 70.0 | R | 03 | | B-N SOFTWARE RESEARCH INC. |
| CAN 544 | ONT | 100.0 | | 02 | | CAPITAL TELEPHONE CO LTD |
| CAN 288 | QUE | 100.0 | | 03 | | TELE DIRECT LTD |
| CAN 861 | ONT | 100.0 | | 04 | | 270265 ONTARIO LTD. |
| CAN - | QUE | 100.0 | | 04 | | INFO-DIRECT INC. |
| CAN 286 | QUE | 69.2 | | 04 | | RONALDS-FEDERATED LTD |
| CAN 286 | ALT | 100.0 | | 05 | | ALCRAFT PRINTING CO LTD |
| CAN 273 | NS | 100.0 | | 05 | | ROLPH-CLARK-STONE-EASTERN LIMITED |
| USA 629 | ONT | 50.0 | D | 05 | | ROLPH-MCNALLY LIMITED |
| CAN 286 | ONT | 94.0 | | 05 | | RONALDS FEDERATED GRAPHICS LTEE |
| CAN 286 | ALT | 100.0 | | 06 | | BULLETIN-COMMERCIAL PRINTERS LIMITED |
| CAN 286 | BC | 98.0 | | 06 | | COLONIST PRINTERS LTD |
| CAN 869 | QUE | 99.7 | | 05 | | RONPRINT DATA LTD |
| CAN 756 | ONT | 50.0 | D | 05 | | TODMAR ESTATES LTD |
| CAN - | ONT | 100.0 | | 04 | | TDL WOODTREATING LTD. |
| CAN 756 | MAN | 100.0 | | 04 | | TELE-DIRECT CANADA LTD. |
| CAN 288 | MAN | 100.0 | | 05 | | SANFORD EVANS PUBLISHING LTD |
| CAN 288 | ALT | 100.0 | | 06 | | SANFORD EVANS PUBLISHING (ALTA.) LTD. |
| CAN 289 | MAN | 100.0 | | 06 | | SANFORD EVANS SERVICES LTD |
| CAN 544 | ONT | 100.0 | | 02 | | COMMUNITY TELEPHONE COMPNAV OF ONTARIO LIMITED |
| CAN 756 | QUE | 99.9 | | 02 | | LIEVRE VALLEY TELEPHONE COMPANY |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BELL CANADA, (CONT) | | | | | | |
| CAN 544 | NS | 37.4 | D | 02 | | MARITIME TELEGRAPH & TELEPHONE CO LTD |
| CAN 544 | NB | 39.5 | D | 02 | | NEW BRUNSWICK TELEPHONE COMPANY LTD |
| CAN 544 | NFL | 66.0 | | 02 | | NEWFOUNDLAND TELEPHONE COMPANY LIMITED |
| CAN 545 | QUE | 96.5 | | 02 | | NORTH AMERICAN TELEGRAPH COMPANY |
| CAN 335 | QUE | 54.6 | | 02 | | NORTHERN TELECOM LTD. |
| CAN - | ONT | 100.0 | | 03 | | 94015 CANADA INC |
| CAN 864 | ONT | 70.0 | R | 03 | | BELL-NORTHERN RESEARCH LTD |
| CAN - | USA | 100.0 | | 03 | | COOK ELECTRIC COMPANY |
| CAN 335 | MAN | 94.0 | | 04 | | COOK ELECTRIC COMPANY OF CANADA LTD. |
| CAN - | USA | 100.0 | | 03 | | DANRAY INC. |
| CAN 623 | QUE | 100.0 | | 03 | | DOMINION SOUND EQUIPMENTS LTD |
| CAN 756 | QUE | 100.0 | | 03 | | NEVRON INVESTMENTS LIMITED |
| CAN 756 | QUE | 100.0 | | 03 | | NORTHERN ELECTRIC DISTRIBUTION CO. LTD. |
| CAN 621 | ONT | 100.0 | | 04 | | E T R SUPPLY CO LTD |
| CAN 621 | ONT | 100.0 | | 04 | | ZENITH ELECTRIC SUPPLY ONTARIO LIMITED |
| CAN 621 | ONT | 100.0 | | 04 | | ZENTRONICS (EASTERN) LTD. |
| CAN 756 | QUE | 100.0 | | 04 | | ZENTRONICS-MASCO LIMITEE |
| CAN - | USA | 100.0 | | 03 | | NORTHERN TELECOM SYSTEMS CORPORATION |
| CAN - | USA | 100.0 | | 04 | | DATA 100 CORPORATION |
| CAN 869 | QUE | 100.0 | | 05 | | DATA 100 SERVICES LIMITED |
| CAN 869 | ONT | 100.0 | | 04 | | NORTHERN TELECOM SYSTEMS LIMITED |
| CAN - | USA | 100.0 | | 04 | | SYCOR INC. |
| CAN - | USA | 100.0 | | 03 | | TELEPHONICS CORP. |
| CAN 544 | ONT | 90.8 | | 02 | | NORTHERN TELEPHONE LTD |
| CAN 544 | QUE | 49.0 | D | 02 | | SOCIETE DE TELECOMMUNICATIONS DE LA BAIE JAMES |
| CAN 544 | QUE | 100.0 | | 02 | | TELEBEC LTEE |
| CAN 543 | ONT | 24.6 | D | 02 | | TELESAT CANADA |
| CAN 544 | ONT | 100.0 | | 02 | | TELONTARIO INCORPORATED |
| CAN 544 | ONT | 96.6 | | 03 | | THE CARADOC EKFRID TELEPHONE COMPANY LIMITED |
| CAN 544 | ONT | 98.0 | | 03 | | MAITLAND TELESERVICES LIMITED |
| NEW BRUNSWICK TELEPHONE COMPANY LTD | | | | | | |
| CAN 544 | QUE | 39.5 | | INV: | | BELL CANADA |
| CAN 544 | NB | | | 01 | | NEW BRUNSWICK TELEPHONE COMPANY LTD |
| CAN 756 | NB | 100.0 | | 02 | | BRUNTEL HOLDINGS LTD |
| CAN 791 | NB | 28.3 | D | 03 | | BRUNSWICK SQUARE LTD |
| CAN 864 | NB | 80.0 | | 03 | | DOBBIN SURVEYS LIMITED |
| CAN 793 | NS | 14.7 | D | 03 | | FREDERICTON DEVELOPMENTS LIMITED |
| CAN 869 | NB | 69.2 | | 02 | | TELDATA LIMITED |
| MARITIME TELEGRAPH & TELEPHONE CO LTD | | | | | | |
| CAN 544 | QUE | 37.4 | | INV: | | BELL CANADA |
| CAN 544 | NS | | | 01 | | MARITIME TELEGRAPH & TELEPHONE CO LTD |
| CAN 544 | NS | 41.4 | D | 02 | | ISLAND TELEPHONE CO LTD |
| CAN 869 | NS | 99.8 | | 02 | | MARITIME COMPUTERS LIMITED |
| INTER-CITY GAS CORPORATION | | | | | | |
| CAN 608 | QUE | 12.3 | | INV: | | NASOLCO INC |
| CAN 574 | MAN | | | 01 | | INTER-CITY GAS CORPORATION |
| CAN 756 | MAN | 27.0 | D | 02 | | BULLOCH HOLDINGS LTD |
| CAN 756 | MAN | 50.6 | | 02 | | CANADIAN HYDROCARBONS LIMITED |
| CAN 064 | ALT | 83.5 | | 03 | | CASTLE OIL & GAS LTD |
| CAN 756 | ALT | 100.0 | | 03 | | CHL OIL & GAS LTD |
| CAN 756 | ALT | 73.7 | | 03 | | HYDROCARBONS PIPELINES LTD |
| CAN 608 | ALT | 100.0 | | 03 | | ICG CANADIAN PROPANE LTD. |
| CAN 693 | ALT | 100.0 | | 04 | | BLUE FLAME PROPANE LTD |
| CAN 654 | ONT | 100.0 | | 04 | | C.P.G.O. PETROLEUMS LIMITED |
| CAN 756 | ALT | 97.5 | | 04 | | CANADIAN PROPANE GAS & OIL (SASKATCHEWAN) LTD. |
| CAN 064 | ALT | 98.5 | | 04 | | CANADIAN PROPANE GAS & OIL OF ALBERTA LTD |
| USA 527 | ALT | 40.0 | D | 05 | | ALBERTA UNDERGROUND STORAGE LIMITED |
| CAN 608 | ALT | 100.0 | | 04 | | CANADIAN PROPANE GAS & OIL (BRITISH COLUMBIA) LTD. |
| CAN 608 | QUE | 100.0 | | 04 | | I.C.G. GASBEC INC. |
| CAN - | MAN | 98.6 | | 04 | | RED RIVER PROPANE LTD. |
| CAN - | ALT | 100.0 | | 04 | | WM. HUGHES PROPANE SUPPLY LTD. |
| CAN 756 | ALT | 100.0 | | 03 | | ICG UTILITIES LTD. |
| CAN 756 | ALT | 100.0 | | 04 | | BIBBYS PACIFIC PROPANE LTD |
| CAN - | ALT | 100.0 | | 04 | | CASCADE GAS UTILITIES LTD. |
| CAN 064 | ALT | 54.8 | | 04 | | FORT ST. JOHN PETROLEUMS LTD. |
| CAN 756 | ALT | 26.3 | R | 05 | | HYDROCARBONS PIPELINES LTD |
| CAN 574 | BC | 92.4 | | 05 | | VANCOUVER ISLAND GAS CO LTD |
| CAN 608 | ALT | 100.0 | | 05 | | VIGAS PROPANE LTD |
| CAN 756 | ONT | 100.0 | | 04 | | GREAT NORTHERN GAS CO LTD |
| CAN - | ALT | 100.0 | | 04 | | ICG ENGINEERING LTD |
| CAN - | ALT | 100.0 | | 04 | | ICG UTILITIES (BRITISH COLUMBIA) LTD |
| CAN 574 | ALT | 100.0 | | 04 | | ICG UTILITIES (PLAINS-WESTERN) LTD |
| CAN 574 | MAN | 100.0 | | 04 | | PLAINS-WESTERN GAS (MANITOBA) LTD. |
| CAN 608 | QUE | 100.0 | | 03 | | QUEBEC PROPANE INC |
| CAN 654 | QUE | 100.0 | | 04 | | JACQUES CARTIER PETROLEUM INC. |
| CAN 608 | QUE | 100.0 | | 04 | | NASOLOCO INC |
| CAN 574 | MAN | 12.3 | R | 05 | | INTER-CITY GAS CORPORATION |
| CAN 869 | ALT | 100.0 | | 02 | | ICG EXPLORATION LTD |
| CAN - | NS | 49.8 | D | 02 | | ICG SCOTIA GAS LIMITED |
| CAN 574 | MAN | 100.0 | | 02 | | INTER CITY GAS UTILITIES LTD |
| CAN 515 | MAN | 100.0 | | 03 | | INTER-CITY GAS TRANSMISSION LTD |
| CAN 869 | MAN | 100.0 | | 02 | | INTER-CITY COMPUTER SERVICES LTD |
| CAN 307 | MAN | 100.0 | | 02 | | INTER-CITY MANUFACTURING LTD |
| CAN 624 | MAN | 100.0 | | 02 | | BULLOCH SUPPLY LTD |
| CAN 064 | ALT | 99.0 | | 03 | | THE EDEN GAS COMPANY LTD |
| CAN 756 | MAN | 93.6 | | 03 | | ELWILL DEVELOPMENT LTD |
| CAN 756 | MAN | 49.4 | R | 03 | | CANADIAN HYDROCARBONS LIMITED |
| CAN - | BC | 51.0 | | 03 | | FURNASMAN SUPPLY LTD |
| CAN 624 | MAN | 100.0 | | 04 | | FURNASMAN WHOLESALE LTD |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
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| CTI | - | - | - | NIV | - | NOM DE LA CORPORATION |

INTER-CITY GAS CORPORATION, (CONT)

| | | | | |
|---------|-----|-------|----|-----------------------------------|
| CAN 624 | MAN | 100.0 | 03 | ICG ENERGY PRODUCTS LTD. |
| CAN - | ONT | 100.0 | 04 | CAPCAN LTD. |
| CAN 064 | ALT | 85.0 | 03 | INTER-CITY ENERGY LTD |
| CAN 574 | ALT | 100.0 | 03 | INTER-CITY GATHERING SYSTEMS LTD |
| CAN 756 | MAN | 100.0 | 02 | INTER-CITY PIPELINES LTD. |
| CAN 574 | MAN | 100.0 | 03 | I C G TRANSMISSION LTD |
| CAN 574 | MAN | 100.0 | 03 | INTER-CITY MINNESOTA PIPELINE LTD |
| CAN 515 | MAN | 100.0 | 02 | MINELL PIPELINE LTD |
| CAN 727 | ALT | 100.0 | 02 | TABER FEEDERS ASSOCIATION LTD |

BULLOCH HOLDINGS LTD

| | | | | |
|---------|-----|------|------|----------------------------------|
| CAN 756 | QUE | 1.4 | INV. | CANADIAN PACIFIC ENTERPRISES LTD |
| CAN 574 | MAN | 27.0 | INV. | INTER-CITY GAS CORPORATION |
| CAN 756 | MAN | | 01 | BULLOCH HOLDINGS LTD |

THE SUPERIOR OIL CO.

| | | | | |
|---------|-----|--------|----|---|
| USA - | USA | | 01 | THE SUPERIOR OIL CO. |
| USA 064 | ALT | 100.0 | 02 | CANADIAN SUPERIOR OIL LTD |
| USA 061 | ONT | 1.2 A | 03 | MCINTYRE MINES LTD. |
| USA 094 | ONT | 80.5 | 04 | COPTON EXCOL LTD. |
| USA 054 | ONT | 36.9 A | 04 | FALCONBRIDGE NICKEL MINES LIMITED |
| USA 756 | ONT | 36.7 A | 05 | AKAITCHO YELLOWKNIFE GOLD MINES LIMITED |

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|---------|-----|--------|----|---|
| USA 052 | ONT | 50.0 | 06 | SUPERCREST MINES LIMITED |
| USA 756 | QUE | 100.0 | 05 | BILSON QUEBEC MINES LTD |
| USA 756 | ONT | 44.7 | 06 | NEW QUEBEC RAGLAN MINES LIMITED |
| USA 094 | QUE | 100.0 | 07 | RAGLAN QUEBEC MINES LIMITED |
| USA 094 | ONT | 66.9 | 05 | BOWDEN LAKE NICKEL MINES LIMITED |
| USA 094 | ONT | 97.4 | 05 | CATFACE COPPER MINES LIMITED |
| USA 756 | ONT | 87.5 | 05 | CHAVIN OF CANADA LTD |
| USA 094 | ONT | 81.8 | 05 | COMPULSION RIVER MINES LIMITED |
| USA 756 | ONT | 51.0 | 05 | DELBIDGE MINES LIMITED |
| USA 756 | MAN | 27.2 D | 05 | DICKSTONE COPPER MINES LTD |
| USA 094 | ONT | 48.6 A | 05 | DUNRAINE MINES LIMITED |
| USA 756 | BC | 58.8 | 05 | EMPIRE VENTURES LTD |
| USA 756 | BC | 76.0 | 06 | INTERNATIONAL IRON MINES LTD |
| USA 756 | BC | 80.0 | 07 | ZEBALLOS IRON MINES LTD |
| USA 756 | BC | 20.0 R | 06 | ZEBALLOS IRON MINES LTD |
| USA 756 | ONT | 100.0 | 05 | FAHRALLOY CANADA LIMITED |
| USA 053 | QUE | 50.2 | 05 | FALCONBRIDGE COPPER LIMITED |
| USA 053 | ONT | 100.0 | 06 | STURGEON LAKE MINES LIMITED |
| USA - | ONT | 100.0 | 05 | FALCONBRIDGE ENGINEERING & DEVELOPMENT INCORPORATED |

| | | | | |
|---------|-----|--------|----|---|
| USA 756 | ONT | 100.0 | 05 | FALCONBRIDGE (SALES) CANADA LIMITED |
| USA 094 | ONT | 62.7 | 05 | GARRISON CREEK CONSOLIDATED MINES LIMITED |
| USA 052 | ONT | 19.2 A | 05 | GIANT YELLOWKNIFE MINES LIMITED |
| USA 053 | ONT | 87.5 | 06 | LOLOR MINES LIMITED |
| USA 094 | ONT | 66.9 | 06 | NORTHBELT YELLOWKNIFE MINES LIMITED |
| USA 052 | ONT | 50.0 R | 06 | SUPERCREST MINES LIMITED |
| USA 079 | ONT | 69.0 | 05 | INDUSMIN LIMITED |
| USA 291 | ONT | 99.8 | 06 | FAHRAMET LIMITED |
| USA 094 | ONT | 68.3 | 05 | KIENA GOLD MINES LIMITED |
| USA 864 | ONT | 100.0 | 05 | LAKEFIELD RESEARCH OF CANADA LTD |
| USA 251 | ONT | 100.0 | 05 | M J POUPORE LUMBER CO LTD |
| USA - | ONT | 68.8 | 05 | MANASAN MINES LIMITED |
| USA 756 | QUE | 100.0 | 05 | MARBRIDGE MINES LIMITED |
| USA 094 | MAN | 59.6 | 05 | MASKWA NICKEL CHROME MINES LIMITED |
| USA 756 | MAN | 50.0 D | 06 | DUMBARTON MINES LIMITED |
| USA 061 | ONT | 7.4 AR | 05 | MCINTYRE MINES LTD. |
| USA - | ONT | 100.0 | 05 | MINE-MET CONSULTANTS OF CANADA LIMITED |

| | | | | |
|---------|-----|---------|----|-------------------------------------|
| USA 094 | ONT | 61.3 | 05 | NEW PASCALIS MINES LIMITED |
| USA 756 | ONT | 23.6 R | 05 | NEW QUEBEC RAGLAN MINES LIMITED |
| USA 094 | ONT | 23.3 R | 05 | NORTHBELT YELLOWKNIFE MINES LIMITED |
| USA 094 | ONT | 100.0 | 05 | NORTHBRIDGE MINES LIMITED |
| USA 094 | ONT | 85.0 | 05 | SANDCHERRY MINES LIMITED |
| USA 756 | NWT | 12.0 D | 05 | THOMPSON LUNDMARK GOLD MINES LTD |
| USA 869 | ONT | 100.0 | 05 | TORONTO MINES SERVICES LIMITED |
| USA 056 | ONT | 48.4 A | 05 | UNITED KENO HILL MINES LIMITED |
| USA 756 | ONT | 100.0 | 05 | VENTURES OF AFRICA LIMITED |
| USA 058 | ONT | 100.0 | 05 | WESFROB MINES LIMITED |
| CAN 094 | ONT | 10.1 D | 05 | WEST MACANDA RESOURCES LTD. |
| CAN 053 | QUE | 26.3 D | 04 | MADELEINE MINES LTD. |
| CAN 054 | BC | 13.3 D | 04 | NICKEL MOUNTAIN MINES LTD |
| USA 793 | ALT | 100.0 | 04 | SMOKY RIVER INVESTMENTS LIMITED |
| USA 756 | ONT | 100.0 | 04 | WINNEWAY MINES LTD |
| CAN 053 | QUE | 10.1 D | 05 | MADELEINE MINES LTD. |
| USA 515 | ALT | 10.0 D | 03 | PEACE PIPE LINE LTD |
| USA 064 | ALT | 100.0 | 02 | CANBERRA OIL CO LTD |
| USA 061 | ONT | 35.5 AR | 02 | MCINTYRE MINES LTD. |

THOMPSON LUNDMARK GOLD MINES LTD

| | | | | |
|---------|-----|--------|------|---------------------------------------|
| USA 054 | ONT | 12.0 | INV. | FALCONBRIDGE NICKEL MINES LIMITED |
| USA 756 | NWT | | 01 | THOMPSON LUNDMARK GOLD MINES LTD |
| USA 756 | ONT | 39.5 A | 02 | QUEBEC COBALT AND EXPLORATION LIMITED |

MADELEINE MINES LTD.

| | | | | |
|---------|-----|------|------|---------------------------------|
| CAN - | ONT | 24.5 | INV. | AREA MINES LIMITED |
| CAN 756 | ONT | 24.5 | INV. | COPPERFIELDS MINING CORPORATION |
| USA 061 | ONT | 26.3 | INV. | MCINTYRE MINES LTD. |
| USA 756 | ONT | 10.1 | INV. | WINNEWAY MINES LTD |
| CAN 053 | QUE | | 01 | MADELEINE MINES LTD. |

DOME MINES LIMITED

| | | | | |
|---------|-----|------|------|--------------------|
| CAN 064 | ALT | 39.5 | INV. | DOME PETROLEUM LTD |
| CAN 052 | ONT | | 01 | DOME MINES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| - | - | - | - | - | - | - |
| CTI | - | - | - | NIV | - | NOM DE LA CORPORATION |

DOME MINES LIMITED, (CONT)

| | | | | |
|---------|-----|--------|----|-------------------------------------|
| CAN 791 | ONT | 91.8 | 02 | BLULAND ENTERPRISES LIMITED |
| CAN 052 | ONT | 56.8 | 02 | CAMPBELL RED LAKE MINES LIMITED |
| CAN 756 | ONT | 16.8 | 03 | CRAIBBE-FLETCHER GOLD MINES LIMITED |
| USA 059 | ONT | 20.1 D | 02 | CANADA TUNGSTEN MINING CORP LTD |
| CAN 094 | QUE | 38.5 D | 02 | CLINTON COPPER MINES LIMITED |
| CAN 094 | ONT | 100.0 | 02 | DOME EXPLORATION CANADA LIMITED |
| CAN 756 | QUE | 100.0 | 03 | DOME EXPLORATION CO QUEBEC LTD |
| CAN - | ALT | 25.7 A | 02 | DOME PETROLEUM LTD |
| CAN - | ALT | 100.0 | 03 | 114338 OIL & GAS LTD |
| CAN - | ALT | 100.0 | 03 | ADANAC OIL LTD |
| USA 527 | ALT | 10.0 D | 03 | ALBERTA UNDERGROUND STORAGE LIMITED |
| CAN 092 | ALT | 100.0 | 03 | BEAUFORT EXPLORATION LIMITED |
| CAN 791 | ALT | 20.0 D | 03 | CALFORD PROPERTIES LTD |
| CAN 064 | ALT | 29.0 | 03 | CAVALIER ENERGY LTD. |
| CAN 094 | ALT | 45.5 D | 04 | WESTERN RESOURCES MINERALS LIMITED |
| CAN 515 | ALT | 100.0 | 03 | COCHIN PIPE LINES LTD |
| CAN 727 | ALT | 100.0 | 03 | CROWNITE INDUSTRIAL MINERALS LTD |
| CAN - | ALT | 100.0 | 03 | DOME INVESTMENTS LTD. |
| CAN 515 | ALT | 36.2 D | 04 | TRANSCANADA PIPELINES LIMITED |
| CAN 515 | ALT | 100.0 | 03 | DOME KERRFOBERT PIPELINE LTD |
| CAN 769 | ALT | 85.2 | 03 | DOME LEASEHOLDS LTD |
| CAN 052 | ONT | 39.5 R | 03 | DOME MINES LIMITED |
| CAN 515 | ALT | 100.0 | 03 | DOME NGL PIPELINE LTD. |
| CAN 064 | USA | 100.0 | 03 | DOME PETROLEUM CORP. (CDN.BR.) |
| CAN 791 | ALT | 100.0 | 04 | DOME REALTY LTD |
| CAN 064 | USA | 100.0 | 04 | PROVO INC. (CDN.BR.) |
| CAN 515 | ALT | 100.0 | 04 | WESTSPUR PIPE LINE COMPANY |
| CAN 756 | ALT | 50.0 A | 03 | L.C.P. OPERATIONS LTD. |
| CAN 899 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 6 LTD |
| CAN 791 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 5 LTD |
| CAN 791 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 2 LTD |
| CAN 899 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 3 LTD |
| CAN 899 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 7 LTD |
| CAN 791 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 1 LTD |
| CAN 769 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 8 LTD |
| CAN 791 | ALT | 99.9 | 04 | PEMBALTA GAS SYSTEM NO 4 LTD |
| CAN - | ALT | 100.0 | 03 | MUSKATEER ENERGY LTD |
| CAN 756 | ALT | 100.0 | 04 | CANADIAN WILLISTON LEASEHOLDS LTD |
| CAN - | ONT | 100.0 | 04 | CRAN EXPLORATION (IRAN) LTD. |
| CAN - | ONT | 100.0 | 04 | CRAN EXPLORATION LTD. |
| CAN - | ONT | 100.0 | 04 | MTR LEASING LTD. |
| CAN 064 | ONT | 20.9 D | 04 | RAYROCK RESOURCES LIMITED |
| CAN - | ONT | 100.0 | 04 | WHITEHALL LEASEHOLDS LTD. |
| CAN 715 | ALT | 100.0 | 03 | PERMANENT ACCEPTANCE LTD |
| CAN 515 | ALT | 100.0 | 03 | PRODUCERS PIPELINES LTD |
| CAN 064 | ALT | 100.0 | 03 | PROVO GAS PRODUCERS LTD |
| CAN 064 | ALT | 100.0 | 04 | CANMAR RESOURCES LTD. |
| CAN 064 | ALT | 38.6 R | 04 | CAVALIER ENERGY LTD. |
| CAN 064 | ALT | 100.0 | 04 | EDMONTON LIQUID GAS LTD |
| CAN 064 | ALT | 100.0 | 05 | STEELGAS LTD |
| CAN 064 | ALT | 100.0 | 03 | STEELGAS UTILITIES LTD |
| CAN 515 | ALT | 12.4 D | 03 | TRANSCANADA PIPELINES LIMITED |
| CAN 094 | ONT | 14.3 A | 02 | LASSIE RED LAKE GOLD MINES LIMITED |
| CAN 094 | QUE | 75.0 | 02 | MAGADO MINES LIMITED |
| CAN 052 | QUE | 62.6 | 02 | SIGMA MINES QUEBEC LTD |

TRANSCANADA PIPELINES LIMITED

| | | | | |
|---------|-----|--------|------|--|
| CAN 756 | QUE | 14.1 | INV. | CANADIAN PACIFIC ENTERPRISES LTD |
| CAN - | ALT | 36.2 | INV. | DOME INVESTMENTS LTD. |
| CAN 064 | ALT | 12.4 | INV. | DOME PETROLEUM LTD |
| USA 365 | ONT | 3.3 | INV. | GULF CANADA LIMITED |
| CAN 515 | ALT | | 01 | TRANSCANADA PIPELINES LIMITED |
| CAN 756 | ALT | 100.0 | 02 | ALBERTA INTER-FIELD GAS LINES LTD |
| CAN 864 | ONT | 100.0 | 02 | INTERNATIONAL PIPELINE ENGINEERING LIMITED |
| CAN 864 | QUE | 20.0 D | 03 | CANEP CANADIAN ENERGY PROJECTS LIMITED |
| CAN 756 | ALT | 100.0 | 02 | TRANSCAN HOLDINGS LTD |
| CAN 756 | ALT | 100.0 | 02 | WESTERN PIPE LINES |

WESTERN RESOURCES MINERALS LIMITED

| | | | | |
|---------|-----|------|------|------------------------------------|
| CAN 064 | ALT | 45.5 | INV. | CAVALIER ENERGY LTD. |
| CAN 741 | ONT | 10.9 | INV. | ROSMAR CORP LTD |
| CAN 094 | ALT | | 01 | WESTERN RESOURCES MINERALS LIMITED |

THE GOVERNMENT OF GREAT BRITAIN

| | | | | |
|---------|-----|--------|----|---|
| GBR - | GBR | | 01 | THE GOVERNMENT OF GREAT BRITAIN |
| GBR - | GBR | 100.0 | 02 | THE BANK OF ENGLAND |
| GBR - | GBR | 21.5 | 03 | BRITISH PETROLEUM COMPANY LTD. |
| GBR 756 | ONT | 100.0 | 04 | B.P. CANADIAN HOLDING LIMITED |
| GBR 756 | ONT | 65.6 | 05 | BP CANADA INC. |
| GBR 365 | ONT | 100.0 | 06 | B P OIL LIMITED |
| GBR 693 | QUE | 98.0 | 07 | B P HOME COMFORT LTD. |
| GBR - | ONT | 100.0 | 08 | GRAHAM SERVICE STATIONS LTD. |
| GBR 064 | ALT | 100.0 | 07 | BP EXPLORATION CANADA LIMITED |
| GBR 094 | ALT | 100.0 | 08 | B P MINERALS LIMITED |
| GBR 756 | ALT | 100.0 | 08 | BP OIL & GAS INVESTMENTS LIMITED |
| GBR 064 | BC | 100.0 | 09 | BRITISH COLUMBIA OIL LANDS LTD |
| GBR 064 | ALT | 100.0 | 08 | BP PETROLEUM DEVELOPMENT NORTH AMERICA INC. |
| USA 515 | ALT | 13.6 D | 08 | CYNTHIA GAS GATHERING CO LTD |
| USA 515 | SAS | 29.9 D | 08 | KEY PIPE LINE CO LTD |
| GBR 096 | ALT | 38.8 D | 08 | MAGNORTH PETROLEUM LTD |
| GBR - | ONT | 100.0 | 07 | BP MARKETING CANADA LTD. |
| GBR - | ONT | 100.0 | 08 | RON RIDER FUELS LTD. |
| GBR 791 | QUE | 100.0 | 07 | BP PROPERTIES LTD |
| GBR 875 | QUE | 99.7 | 07 | CHATELAINE RESTAURANTS LIMITED |
| GBR 654 | QUE | 100.0 | 07 | L M PETROLEUM INC |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|------|-------|------|-----|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| THE GOVERNMENT OF GREAT BRITIAN, (CONT) | | | | | | |
| USA | 515 | QUE | 10.0 | D | 07 | MONTREAL PIPE LINE LIMITED |
| GBR | 756 | QUE | 100.0 | | 07 | PIERRE MARTEL INC |
| GBR | 608 | QUE | 100.0 | | 07 | ROMEO MONETTE LTEE |
| GBR | 608 | QUE | 94.8 | | 07 | ST LAURENT PETROLEUM INC |
| GBR | - | ONT | 100.0 | | 06 | RACO HOLDINGS LTD |
| GBR | 727 | ALT | 100.0 | | 06 | TRIAD OIL MANITOBA LTD |
| GBR | 756 | QUE | 99.6 | | 05 | BRITISH PETROLEUM INVESTMENTS CANADA LTD |
| CAN | 727 | QUE | 49.0 | D | 06 | BP TANKER FINANCE CANADA LTD |
| GBR | - | GBR | 30.0 | D | 03 | COMMONWEALTH DEVELOPMENT FINANCE COMPANY |
| GBR | - | GBR | 48.2 | R | 02 | BRITISH PETROLEUM COMPANY LTD. |
| GBR | - | GBR | 100.0 | | 02 | THE BRITISH STEEL CORPORATION |
| GBR | - | GBR | 100.0 | | 03 | BRITISH STEEL CORPORATION (INTERNATIONAL) LIMITED |
| GBR | - | QUE | 33.3 | | 04 | BRITISH STEEL CANADA (1979) INC. |
| GBR | - | BC | 100.0 | | 04 | BSC ALLOYS LIMITED |
| DEU | - | CHE | 20.0 | AD | 04 | CONCAST AG |
| CAN | 058 | QUE | 41.7 | D | 04 | SIDBEC-NORMINES INC. |
| GBR | 294 | ONT | 100.0 | | 04 | STANTON PIPES LIMITED |
| GBR | QUE | 66.7 | R | | 05 | BRITISH STEEL CANADA (1979) INC. |
| GBR | 625 | QUE | 100.0 | | 05 | H.M. LONG INC. |
| GBR | 291 | ONT | 50.2 | | 05 | SLATER STEEL INDUSTRIES LTD |
| CAN | 292 | SAS | 20.2 | D | 06 | INTERPROVINCIAL STEEL & PIPE CORP LTD |
| GBR | 294 | ONT | 100.0 | | 05 | STANTON FOUNDRY LTD |
| GBR | - | GBR | 30.0 | D | 02 | THE CAMBRIDGE INSTRUMENT COMPANY LTD. |
| GBR | - | GBR | 100.0 | | 02 | THE NATIONAL ENTERPRISE BOARD |
| GBR | - | GBR | 100.0 | | 03 | ALFRED HERBERT LTD |
| GBR | 623 | ONT | 100.0 | | 04 | ALFRED HERBERT CANADA LIMITED |
| GBR | - | GBR | 95.0 | | 03 | BRITISH LEYLAND LTD |
| GBR | - | GBR | 100.0 | | 04 | AVELING-BARFORD LTD. |
| GBR | - | GBR | 100.0 | | 04 | BRITISH LEYLAND INTERNATIONAL |
| GBR | 619 | ONT | 99.9 | | 05 | JAGUAR ROVER TRIUMPH CANADA INC. |
| GBR | - | GBR | 66.7 | | 03 | FERRANTI LIMITED |
| GBR | 316 | QUE | 100.0 | | 03 | PRESTCOLD (NORTH AMERICA) LTD |
| GBR | - | GBR | 100.0 | | 03 | ROLLS-ROYCE LTD |
| GBR | 756 | QUE | 100.0 | | 04 | ROLLS ROYCE HOLDINGS NORTH AMERICA LTD |
| GBR | 321 | MAN | 100.0 | | 05 | BRISTOL AEROSPACE LIMITED |
| GBR | 321 | QUE | 100.0 | | 05 | ROLLS-ROYCE CANADA LIMITED |
| THE CAMBRIDGE INSTRUMENT COMPANY LTD. | | | | | | |
| GBR | - | GBR | 30.0 | INV. | | THE GOVERNMENT OF GREAT BRITIAN |
| GBR | - | GBR | | 01 | | THE CAMBRIDGE INSTRUMENT COMPANY LTD. |
| GBR | - | USA | 100.0 | 02 | | CAMBRIDGE INSTRUMENT CO. INC |
| GBR | - | O/A | 100.0 | 03 | | CAMBRIDGE INSTRUMENT CO. (CANADA) LTD. |
| GBR | - | O/A | 100.0 | 03 | | IMAGE ANALYSING COMPUTERS LTD. |
| COMMONWEALTH DEVELOPMENT FINANCE COMPANY | | | | | | |
| GBR | - | GBR | 30.0 | INV. | | THE BANK OF ENGLAND |
| GBR | - | GBR | | 01 | | COMMONWEALTH DEVELOPMENT FINANCE COMPANY |
| GBR | 756 | ONT | 98.5 | 02 | | CDFC FINANCIAL SERVICES LTD. |
| GBR | 756 | ONT | 99.8 | 02 | | CDFC HOLDINGS LTD. |
| BP TANKER FINANCE CANADA LTD | | | | | | |
| GBR | 756 | QUE | 49.0 | INV. | | BRITISH PETROLEUM INVESTMENTS CANADA LTD |
| CAN | 741 | QUE | 25.5 | INV. | | GREENSHIELDS INCORPORATED |
| CAN | 756 | ONT | 25.5 | INV. | | WOOD GUNDY HOLDINGS LTD |
| CAN | 727 | QUE | | 01 | | BP TANKER FINANCE CANADA LTD |
| MAGNORTH PETROLEUM LTD | | | | | | |
| GBR | 064 | ALT | 38.8 | INV. | | BP EXPLORATION CANADA LIMITED |
| CAN | 064 | ALT | 12.3 | INV. | | BRASCAN RESOURCES LIMITED |
| CAN | 064 | ALT | 10.5 | INV. | | HOME OIL CO LTD |
| GBR | 096 | ALT | | 01 | | MAGNORTH PETROLEUM LTD |
| ALCAN ALUMINIUM LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | ALCAN ALUMINIUM LTD |
| CAN | 756 | ONT | 100.0 | 02 | | ALCAN ADMINCO INC |
| CAN | 626 | QUE | 100.0 | 02 | | ALCAN ALUMINIO (AMERICA LATINA) INC. |
| CAN | 869 | QUE | 100.0 | 02 | | ALCAN ALUMINUM AFRICA AND MIDDLE EAST LTD |
| CAN | - | QUE | 100.0 | 02 | | ALCAN ASIA AND SOUTH PACIFIC LIMITED |
| CAN | 869 | QUE | 100.0 | 02 | | ALCAN FIDUCIARIES LTD |
| CAN | 756 | QUE | 100.0 | 02 | | ALCAN FINANCES LTD |
| CAN | 869 | QUE | 100.0 | 02 | | ALCAN INTERNATIONAL LIMITED/LIMITEE |
| CAN | 756 | QUE | 100.0 | 02 | | ALCAN LABORATORIES LIMITED |
| CAN | 869 | QUE | 100.0 | 02 | | ALCAN RESEARCH AND DEVELOPMENT LTD |
| CAN | 869 | QUE | 100.0 | 02 | | ALCAN SECRETARIAT LTD |
| CAN | 625 | QUE | 100.0 | 02 | | ALCAN TRADING LIMITED |
| CAN | 295 | QUE | 100.0 | 02 | | ALUMINUM CO OF CANADA LTD |
| CAN | - | ONT | 100.0 | 03 | | 276498 ONTARIO LIMITED |
| CAN | - | QUE | 100.0 | 03 | | A.L. FLUORSPAR CO. LTD. |
| CAN | 303 | ONT | 100.0 | 03 | | AIR MASTER OF CANADA LIMITED |
| CAN | - | USA | 100.0 | 03 | | ALCAN ALUMINIUM CORP. |
| USA | - | USA | 50.0 | D | 04 | INTERCONTINENTAL ALLOYS CORP. |
| CAN | 304 | ONT | 100.0 | 03 | | ALCAN CANADA PRODUCTS LIMITED |
| CAN | 404 | ONT | 100.0 | 03 | | ALCAN DESIGN HOMES LTD |
| CAN | 296 | ONT | 78.5 | 03 | | ALCAN PIPE LTD |
| CAN | 864 | QUE | 100.0 | 03 | | ALCAN PROJECT SERVICES LIMITED |
| CAN | - | QUE | 100.0 | 03 | | ALCAN SERVICES LIMITED |
| CAN | 864 | QUE | 100.0 | 03 | | ALCAN SHIPPING SERVICES LIMITED |
| CAN | 864 | QUE | 100.0 | 03 | | ALCAN SMELTER SERVICES LTD |
| CAN | 869 | QUE | 100.0 | 03 | | ALCAN SMLTERS & CHEMICALS LTD. |
| CAN | 399 | ALT | 50.0 | D | 03 | ALCAN-PRICE EXTRUSIONS LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|------------------------------------|-----|-------|-------|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| ALCAN ALUMINIUM LTD, (CONT) | | | | | | |
| JPN | 625 | QUE | 50.0 | D | 03 | ALPAC ALUMINUM LIMITED / ALPAC ALUMINIUM LIMITEE |
| CAN | 756 | QUE | 60.0 | | 03 | ALSCO (1974) INC |
| CAN | 864 | QUE | 25.0 | D | 03 | BOBTX CORPORATION LIMITED |
| CAN | - | QUE | 22.5 | D | 03 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CAN | 517 | QUE | 100.0 | | 03 | CHAGUARAMAS TERMINALS LTD |
| CAN | 506 | QUE | 100.0 | | 03 | LA COMPAGNIE DE CHEMIN DE FER ROBERVAL-SAGUENAY |
| CAN | 756 | QUE | 75.0 | | 03 | DUBAC HOLDING LTD |
| CAN | - | QUE | 100.0 | | 04 | LASOC INC |
| CAN | 303 | NB | 100.0 | | 05 | ALSCO MARITIMES LTD |
| CAN | 079 | NFL | 100.0 | | 03 | NEWFOUNDLAND FLUORSPAR LIMITED |
| CAN | 421 | QUE | 75.0 | | 03 | REVALEX INC |
| CAN | - | ONT | 100.0 | | 03 | REVALEX (1978) INC. |
| CAN | - | QUE | 100.0 | | 03 | SAGUENAY POWER CO LTD |
| CAN | 504 | QUE | 100.0 | | 03 | SAGUENAY SHIPPING LTD |
| CAN | 517 | QUE | 100.0 | | 04 | FOREST FREIGHTERS LIMITED |
| CAN | 505 | QUE | 100.0 | | 03 | SAGUENAY TERMINALS LTD |
| CAN | 572 | QUE | 100.0 | | 03 | SAGUENAY TRANSMISSION CO LTD |
| CAN | 625 | QUE | 100.0 | | 03 | TOLE VICTORIA INC |
| CAN | 378 | QUE | 100.0 | | 03 | TRU SEAL MFG INC |
| CAN | 378 | QUE | 100.0 | | 03 | VENCHEM LIMITED |
| CAN | 304 | QUE | 100.0 | | 03 | VIC METAL CORPORATION |
| CAN | 303 | QUE | 10.0 | D | 03 | ZIMMCO CORP |
| CAN | 765 | QUE | 75.0 | | 02 | SOUTHEAST ASIA BAUXITES LTD |
| ZIMMCO CORP | | | | | | |
| CAN | 295 | QUE | 10.0 | INV. | | ALUMINUM CO OF CANADA LTD |
| CAN | 303 | QUE | | 01 | | ZIMMCO CORP |
| CAN | 756 | QUE | 100.0 | 02 | | ARTMETWORK INC |
| CAN | 791 | QUE | 100.0 | 02 | | TANACO LTD |
| GULF OIL CORPORATION | | | | | | |
| USA | - | USA | | 01 | | GULF OIL CORPORATION |
| USA | - | FRA | 51.0 | 02 | | DEGREMONT S.A. |
| USA | 421 | QUE | 100.0 | 03 | | DEGREMONT INFILCO LIMITEE/LTD. |
| USA | 421 | QUE | 100.0 | 04 | | SOFA MONT LTEE |
| USA | 629 | MAN | 100.0 | 02 | | GULF AGRICULTURAL CHEMICALS COMPANY LIMITED |
| USA | - | USA | 100.0 | 02 | | GULF MINERALS CO. |
| USA | - | USA | 100.0 | 02 | | GULF OIL REAL ESTATE DEVELOPMENT CO. |
| USA | - | USA | 53.0 | 02 | | KEWANEAU INDUSTRIES INC. |
| USA | 092 | O/A | 100.0 | 02 | | GOBLES OIL AND GAS LTD |
| USA | 378 | ONT | 99.4 | 03 | | HARSHAW CHEMICAL OF CANADA LTD. |
| USA | - | ONT | 100.0 | 03 | | MILLMASTER ONYX CORPORATION |
| USA | 629 | QUE | 100.0 | 04 | | MILLMASTER ONYX (CANADA) LTD. |
| USA | - | USA | 100.0 | 02 | | TRANSOCEAN GULF OIL COMPANY |
| USA | 365 | ONT | 60.2 | 03 | | GULF CANADA LIMITED |
| USA | 629 | ONT | 100.0 | 04 | | AGRICULTURAL ANHYDROUS AMMONIA COMPANY LIMITED |
| USA | 515 | ALT | 40.0 | D | 04 | ALBERTA PRODUCTS PIPE LINE LTD |
| USA | 527 | ALT | 40.0 | D | 04 | ALBERTA UNDERGROUND STORAGE LIMITED |
| USA | 756 | ONT | 100.0 | 04 | | BRITISH AMERICAN OIL LIMITED |
| USA | 608 | ONT | 100.0 | 04 | | BRITISH AMERICAN PIPE LINE COMPANY |
| USA | 096 | ONT | 100.0 | 04 | | BRITISH AMERICAN QUEBEC INC |
| CAN | 869 | ONT | 33.3 | D | 04 | CANADA SYSTEMS GROUP LIMITED |
| USA | 378 | ONT | 33.3 | D | 04 | CANADIAN HELIUM LTD. |
| USA | 756 | ONT | 100.0 | 04 | | CANADIAN PETROLEUM 1971 LIMITED |
| USA | F/E | 629 | ALT | 11.6 | D | CANSULEX LTD |
| CAN | 608 | ONT | 100.0 | 04 | | CENTRAL PIPELINE CO LTD |
| CAN | 756 | ONT | 37.2 | D | 05 | THE MEDINA NATURAL GAS CO. LTD. |
| USA | 143 | QUE | 100.0 | 04 | | COMMERCIAL ALCOHOLS LTD |
| USA | - | QUE | 100.0 | 04 | | ECON OIL (1977) INC. |
| USA | 608 | ONT | 100.0 | 04 | | FERNAND PERRON LIMITEE |
| USA | - | ALT | 33.3 | D | 04 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| USA | 608 | ALT | 100.0 | 04 | | GULF ALBERTA PIPE LINE CO. LTD. |
| USA | 064 | ONT | 100.0 | 04 | | GULF CANADA OPERATIONS LIMITED |
| USA | 608 | ONT | 100.0 | 05 | | NATIONAL PETROLEUM INC |
| USA | ALT | 100.0 | 04 | | | GULF CANADA RESOURCES INC. |
| USA | 099 | ALT | 16.0 | D | 05 | REDWATER WATER DISPOSAL COMPANY LIMITED |
| USA | - | ONT | 100.0 | 04 | | GULF CANADA SERVICENTRES LIMITED |
| USA | 793 | QUE | 100.0 | 04 | | GULF DEVELOPMENT LAPRAIRIE INC |
| USA | 515 | ALT | 7.1 | D | 04 | INTERPROVINCIAL PIPE LINE LIMITED |
| USA | - | QUE | 100.0 | 04 | | JAS A. CONWAY LIMITED |
| USA | 515 | QUE | 16.0 | D | 04 | MONTREAL PIPE LINE LIMITED |
| USA | 693 | BC | 99.8 | 04 | | MORROW FUEL OIL SALES LTD |
| USA | 793 | ALT | 13.4 | D | 04 | NORTHWARD DEVELOPMENTS LTD |
| USA | 517 | BC | 100.0 | 04 | | NORTHWEST TERMINALS LIMITED |
| USA | 515 | ALT | 12.7 | D | 04 | PEACE PIPE LINE LTD |
| USA | - | QUE | 25.0 | D | 04 | PETROMONT & CO. LTD. |
| USA | 515 | ALT | 40.0 | D | 04 | RIMBEY PIPE LINE CO LTD |
| USA | - | USA | 100.0 | 04 | | ROYALITE OIL COMPANY INC. (CDN.BR.) |
| USA | 064 | ALT | 100.0 | 05 | | GULF CANADA ROYALITE LIMITED |
| USA | 756 | QUE | 100.0 | 04 | | ROYALITE OIL 1969 LIMITED |
| USA | 869 | QUE | 100.0 | 04 | | SERVICO LIMITED |
| USA | 756 | ONT | 100.0 | 04 | | SHAWINGAN CHEMICALS 1969 LTD |
| USA | 608 | ONT | 100.0 | 04 | | SUPERIOR PROPANE LTD |
| USA | 608 | QUE | 100.0 | 05 | | GAZ PROPANE BLANCHARD LTEE |
| USA | 608 | ONT | 100.0 | 05 | | NEWFOUNDLAND PROPANE LIMITED |
| USA | 693 | BC | 100.0 | 05 | | NORTHWEST PROPANE LIMITED |
| USA | 064 | ALT | 13.4 | D | 04 | SYNCRUDE CANADA LTD |
| USA | 515 | ONT | 33.3 | D | 04 | TNPL INC |
| USA | 515 | BC | 8.6 | D | 04 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| CAN | 515 | ALT | 3.3 | D | 04 | TRANSCANADA PIPELINES LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------------|-----|--------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| GULF OIL CORPORATION, (CONT) | | | | | | |
| USA 756 | O/A | 100.0 | | | 04 | WAYFARE RESTAURANTS LTD. |
| USA 656 | ALT | 51.0 | | | 04 | WESTERN GMC PONTIAC BUICK LIMITED |
| USA 057 | ONT | 100.0 | | | 03 | GULF MINERALS CANADA LIMITED |
| ALBERTA PRODUCTS PIPE LINE LTD | | | | | | |
| USA 365 | ONT | 40.0 | | | INV: | GULF CANADA LIMITED |
| USA 365 | ONT | 30.0 | | | INV: | IMPERIAL OIL LIMITED |
| NLD 365 | ONT | 10.0 | | | INV: | SHELL CANADA LTD. |
| USA 365 | ONT | 20.0 | | | INV: | TEXACO CANADA INC. |
| USA 515 | ALT | | | | 01 | ALBERTA PRODUCTS PIPE LINE LTD |
| RIMBEY PIPE LINE CO LTD | | | | | | |
| USA 064 | USA | 35.4 | | | INV: | CHEVRON STANDARD LIMITED (CDN.BR.) |
| USA 365 | ONT | 40.0 | | | INV: | GULF CANADA LIMITED |
| USA 515 | ALT | | | | 01 | RIMBEY PIPE LINE CO LTD |
| THE REICHMANN GROUP | | | | | | |
| CAN - | ONT | | | | 01 | THE REICHMANN GROUP |
| CAN - | ONT | 0.0 A | | | 02 | 434939 ONTARIO LIMITED |
| CAN 756 | ALT | 100.0 | | | 03 | COVENT CANADA CORP LTD |
| CAN 756 | ONT | 50.0 D | | | 04 | CARENA PROPERTIES INC. |
| CAN 756 | QUE | 17.1 D | | | 04 | TRIZEC CORPORATION LTD |
| CAN 791 | ONT | 0.0 A | | | 02 | OLYMPIA & YORK DEVELOPMENTS LIMITED |
| CAN - | ONT | 97.1 | | | 03 | 401832 ONTARIO LIMITED |
| CAN 756 | BC | 59.8 | | | 03 | BLOCK BROS INDUSTRIES LTD |
| CAN 781 | BC | 100.0 | | | 04 | BLOCK BROS REALTY LTD |
| CAN 756 | BC | 11.7 R | | | 05 | BLOCK BROS INDUSTRIES LTD |
| CAN 781 | BC | 63.3 | | | 05 | BLOCK BROS REALTY CAM-CO LTD |
| CAN - | MAN | 100.0 | | | 05 | J.J. GIBBONS & COMPANY LTD. |
| CAN 781 | MAN | 100.0 | | | 05 | MCKAGUE SIGMAR REALTY LTD |
| CAN - | MAN | 100.0 | | | 06 | MCKAGUE, SIGMAR DEVELOPMENT LTD. |
| CAN 756 | BC | 100.0 | | | 05 | SOUTHERN SLOPE HOLDINGS LTD |
| CAN 781 | BC | 100.0 | | | 04 | BLOCK BROS & ROBERTSON LTD |
| CAN 715 | BC | 100.0 | | | 04 | FIRST NATIONAL MORTGAGE CO LTD |
| CAN 793 | BC | 100.0 | | | 05 | BLOCK BROS CONTRACTORS LTD |
| CAN 576 | BC | 100.0 | | | 06 | 108 WATER WORKS CO LTD |
| CAN 756 | BC | 100.0 | | | 06 | DAVEY SECURITIES LTD |
| CAN 793 | BC | 100.0 | | | 05 | SOUTHERN SLOPE HOLDINGS 1959 LTD |
| CAN 791 | BC | 50.0 D | | | 04 | HERGY CONSTRUCTION CO LTD |
| CAN 793 | BC | 50.0 D | | | 04 | J. & B. SHELTERPLEX LTD. |
| CAN - | BC | 50.0 D | | | 04 | WESTERN LANDS LTD |
| CAN 756 | NFL | 50.1 | | | 03 | BRINCO LIMITED |
| CAN - | ONT | 100.0 | | | 04 | 96130 CANADA LTD |
| CAN 071 | BC | 98.0 | | | 05 | CASSIAR RESOURCES LTD |
| CAN 094 | BC | 100.0 | | | 06 | KUTCHO CREEK ASBESTOS CO LTD |
| CAN 899 | BC | 100.0 | | | 06 | TERRITORIAL SUPPLY COMPANY LIMITED |
| GBR 355 | BC | 10.0 D | | | 06 | TURNERS BUILDING PRODUCTS LIMITED |
| CAN 094 | QUE | 60.0 | | | 04 | ABITIBI ASBESTOS MINING COMPANY LIMITED |
| CAN - | ALT | 100.0 | | | 04 | BRINCO OIL & GAS LTD. |
| CAN 064 | BC | 25.2 D | | | 05 | COSEKA RESOURCES LIMITED |
| CAN 064 | ALT | 100.0 | | | 05 | JASPER OILS LTD. |
| CAN 756 | ONT | 100.0 | | | 04 | BRINCO QUEBEC LIMITED |
| CAN 756 | NFL | 99.9 | | | 04 | BRINEX LIMITED |
| CAN - | BC | 80.0 | | | 04 | FERNIE COAL MINES LTD |
| CAN - | BC | 60.0 | | | 04 | ISKUT PULPOWER LIMITED |
| CAN - | ONT | 100.0 | | | 03 | DOWNTOWN MANUFACTURING MART LIMITED |
| CAN - | GBR | 100.0 | | | 03 | ENGLISH PROPERTY CORP. |
| CAN - | GBR | 100.0 | | | 04 | STAR GREAT BRITAIN OVERSEAS HOLDINGS LTD. |
| CAN - | GBR | 100.0 | | | 04 | STAR PROPERTIES (NO. 16) LTD. |
| CAN 756 | QUE | 5.7 D | | | 05 | TRIZEC CORPORATION LTD |
| CAN - | ONT | 100.0 | | | 03 | GRENOBLE DEVELOPMENTS LTD. |
| CAN 351 | QUE | 100.0 | | | 03 | MAPLE LEAF CERAMIC INDUSTRIES (1967) LTD. |
| CAN - | ONT | 100.0 | | | 03 | OLYMPIA & YORK CONTRACTORS LIMITED |
| CAN - | ONT | 100.0 | | | 03 | OLYMPIA & YORK INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | | 03 | OLYMPIA & YORK SECURITY SERVICES LIMITED |
| CAN - | ONT | 100.0 | | | 03 | PARK RESIDENCES LIMITED |
| CAN - | BC | 100.0 | | | 03 | TREND CARPETS LIMITED |
| CAN - | MAN | 100.0 | | | 03 | WESCAN CARPETS LIMITED |
| CAN 756 | ALT | 0.0 A | | | 02 | RENEE REICHMANN HOLDINGS LTD. |
| CAN 791 | ONT | 2.1 AR | | | 03 | OLYMPIA & YORK DEVELOPMENTS LIMITED |
| CAN 756 | ALT | 0.0 A | | | 02 | RENEE REICHMANN INVESTMENTS LTD. |
| CAN 791 | ONT | 2.1 AR | | | 03 | OLYMPIA & YORK DEVELOPMENTS LIMITED |
| COSEKA RESOURCES LIMITED | | | | | | |
| CAN - | ALT | 25.2 | | | INV: | BRINCO OIL & GAS LTD. |
| CAN 064 | BC | | | | 01 | COSEKA RESOURCES LIMITED |
| CAN - | ALT | 67.2 | | | 02 | WHARF RESOURCES LTD. |
| AGRA INDUSTRIES LTD | | | | | | |
| CAN - | SAS | 16.5 | | | INV: | CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| CAN 629 | SAS | | | | 01 | AGRA INDUSTRIES LTD |
| CAN 756 | ALT | 100.0 | | | 02 | 99132 CANADA LIMITED |
| CAN 627 | ALT | 100.0 | | | 02 | 99133 CANADA LIMITED |
| CAN 141 | ALT | 100.0 | | | 02 | 99134 CANADA LIMITED |
| CAN 141 | ALT | 17.5 | | | 03 | BLUE LABEL BEVERAGES 1971 LTD |
| CAN 141 | QUE | 100.0 | | | 04 | SEVEN UP MONTREAL LTD |
| CAN 791 | ALT | 100.0 | | | 02 | 99135 CANADA LIMITED |
| CAN 141 | ALT | 100.0 | | | 02 | 99136 CANADA LIMITED |
| CAN 791 | SAS | 100.0 | | | 02 | AGRA INTERNATIONAL LIMITED |
| CAN 791 | ALT | 100.0 | | | 02 | BBT GEOTECHNICAL CONSULTANTS LTD. |
| CAN 347 | ONT | 100.0 | | | 02 | BEER PRECAST CONCRETE LTD |
| CAN 141 | ALT | 82.5 R | | | 02 | BLUE LABEL BEVERAGES 1971 LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| AGRA INDUSTRIES LTD, (CONT) | | | | | | |
| CAN 864 | ONT | 100.0 | | | 02 | THE CAMBRIAN ENGINEERING GROUP LIMITED |
| CAN 315 | ONT | 100.0 | | | 03 | CAMBRIAN PROCESSES LIMITED |
| CAN - | ONT | 100.0 | | | 02 | CANADA ALL-NEWS RADIO (QUEBEC) LIMITED |
| CAN 302 | BC | 100.0 | | | 02 | COAST STEEL FABRICATORS LTD |
| CAN 421 | QUE | 100.0 | | | 02 | CONSTRUCTION MAXUM (QUEBEC) INC. |
| CAN - | ALT | 100.0 | | | 02 | CONTAIN-A-WAY LTD. |
| CAN 827 | QUE | 47.1 A | | | 02 | CYBERMEDIX LIMITED |
| CAN 543 | ONT | 100.0 | | | 03 | CABLENET LTD |
| CAN - | BC | 100.0 | | | 04 | COMOX VALLEY CABLEVISION LIMITED |
| CAN 543 | BC | 100.0 | | | 04 | POWELL RIVER TELEVISION CO LTD |
| CAN - | ONT | 100.0 | | | 03 | CLINICAL LABORATORIES (KITCHENER) LIMITED |
| CAN - | QUE | 100.0 | | | 03 | CYBERMEDIX (QUEBEC) LTEE |
| CAN 827 | ONT | 100.0 | | | 03 | LABLINE SERVICE LIMITED |
| CAN 543 | BC | 75.7 | | | 03 | MAINLINE CABLEVISION OF KAMLOOPS LTD |
| CAN 543 | ONT | 95.2 | | | 03 | WIRED CITY COMMUNICATIONS LTD |
| CAN - | ONT | 100.0 | | | 04 | 375552 ONTARIO LIMITED |
| CAN - | ALT | 80.0 | | | 02 | ELLESMEERE DEVELOPMENTS LTD. |
| CAN 629 | ALT | 100.0 | | | 02 | GENERAL NEWS CO LTD |
| CAN - | SAS | 50.0 D | | | 02 | INTEGRATED SATELLITE INFORMATION SERVICES |
| CAN 579 | ALT | 100.0 | | | 02 | LESWASTE SYSTEMS LTD. |
| CAN 864 | SAS | 100.0 | | | 02 | MAXUM ENGINEERING ENTERPRISES LTD |
| CAN 756 | ALT | 100.0 | | | 02 | MAXUM STRUCTURES LTD. |
| CAN 673 | ALT | 100.0 | | | 02 | MOCOAT INDUSTRIES LTD. |
| CAN 614 | SAS | 100.0 | | | 02 | RESEARCH FOODS (1976) LTD. |
| CAN - | ONT | 50.0 D | | | 02 | SANDISLE STRUCTURES LIMITED |
| CAN - | ALT | 100.0 | | | 02 | STAMPEDE VENDING |
| CAN - | ALT | 100.0 | | | 02 | TORCHINSKY CONSULTING (1976) LTD. |
| CAN 756 | SAS | 100.0 | | | 02 | VISCOUNT FOODS LIMITED |
| CAN 139 | QUE | 100.0 | | | 02 | W J LAFAVE & SONS LTD |
| CAN 614 | QUE | 100.0 | | | 03 | CANBEST FOOD PRODUCTS LTD. |
| CAN 139 | QUE | 100.0 | | | 03 | MAGNANI INC |
| CAN 631 | QUE | 100.0 | | | 03 | UNIBAKE PRODUCTS LIMITED |
| CAN 421 | ONT | 100.0 | | | 02 | WESTERN CAISSONS LIMITED |
| THE GOVERNMENT OF SASKATCHEWAN | | | | | | |
| CAN - | SAS | | | | 01 | THE GOVERNMENT OF SASKATCHEWAN |
| CAN 756 | ONT | 30.0 D | | | 02 | CABLECOM LIMITED |
| CAN - | SAS | 100.0 | | | 02 | CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| CAN 629 | SAS | 16.5 D | | | 03 | AGRA INDUSTRIES LTD |
| CAN - | SAS | 100.0 | | | 03 | AGRICULTURAL DEVELOPMENT CORPORATION OF SASKATCHEWAN |
| CAN 101 | SAS | 45.0 D | | | 03 | INTERCONTINENTAL PACKERS LTD |
| CAN 292 | SAS | 20.2 D | | | 03 | INTERPROVINCIAL STEEL & PIPE CORP LTD |
| CAN - | SAS | 100.0 | | | 03 | MUNICIPAL FINANCING CORPORATION OF SASKATCHEWAN |
| CAN 079 | SAS | 100.0 | | | 03 | POTASH CORPORATION OF SASKATCHEWAN |
| CAN - | SAS | 100.0 | | | 04 | POTASH CORPORATION OF SASKATCHEWAN MINING LTD. |
| CAN - | SAS | 100.0 | | | 04 | POTASH CORPORATION OF SASKATCHEWAN SALES LTD. |
| CAN 629 | SAS | 20.0 D | | | 05 | CANPOTEX LIMITED |
| CAN 271 | SAS | 30.0 D | | | 03 | PRINCE ALBERT PULP CO LTD |
| CAN - | SAS | 100.0 | | | 03 | SASKATCHEWAN COMPUTER UTILITY CORPORATION |
| CAN - | SAS | 100.0 | | | 03 | SASKATCHEWAN DEVELOPMENT FUND CORPORATION |
| CAN 727 | SAS | 100.0 | | | 03 | SASKATCHEWAN ECONOMIC DEVELOPMENT CORP. |
| CAN 315 | SAS | 45.0 D | | | 04 | EBADISCO MANUFACTURING CANADA LIMITED |
| CAN 385 | SAS | 33.3 D | | | 04 | FIBRE FORM INDUSTRIES LTD |
| CAN 259 | SAS | 45.0 D | | | 04 | MEADOW LAKE WOOD INDUSTRIES LTD |
| CAN - | SAS | 78.6 | | | 04 | PAIRIE MALT (CANADA) LTD. |
| CAN 756 | SAS | 30.0 D | | | 04 | WESTANK INDUSTRIES LTD |
| CAN 252 | SAS | 100.0 | | | 03 | SASKATCHEWAN FOREST PRODUCTS CORPORATION |
| CAN 629 | SAS | 100.0 | | | 03 | SASKATCHEWAN FUR MARKETING SERVICE |
| CAN - | SAS | 100.0 | | | 03 | SASKATCHEWAN GOVERNMENT INSURANCE |
| CAN - | SAS | 100.0 | | | 03 | SASKATCHEWAN GOVERNMENT PRINTING COMPANY |
| CAN 079 | SAS | 100.0 | | | 03 | SASKATCHEWAN MINERALS |
| CAN 079 | SAS | 100.0 | | | 04 | CARROT RIVER PEAT MOSS CO LTD |
| CAN 094 | SAS | 100.0 | | | 03 | SASKATCHEWAN MINING DEVELOPMENT CORP. |
| CAN 064 | SAS | 100.0 | | | 03 | SASKATCHEWAN OIL AND GAS CORPORATION |
| CAN 572 | SAS | 100.0 | | | 03 | SASKATCHEWAN POWER CORPORATION |
| CAN - | SAS | 100.0 | | | 04 | MANY ISLANDS PIPE LINES (CANADA) LIMITED |
| CAN 064 | ALT | 100.0 | | | 05 | CONSUMERS OIL LIMITED |
| CAN 544 | SAS | 100.0 | | | 03 | SASKATCHEWAN TELECOMMUNICATIONS |
| CAN 508 | SAS | 100.0 | | | 03 | SASKATCHEWAN TRANSPORTATION COMPANY |
| CAN 576 | SAS | 100.0 | | | 03 | SASKATCHEWAN WATER SUPPLY BOARD |
| CAN 696 | SAS | 100.0 | | | 02 | LIQUOR BOARD SASKATCHEWAN |
| CAN 793 | SAS | 100.0 | | | 02 | LIQUOR LICENSING COMMISSION |
| CAN 381 | SAS | 25.0 D | | | 02 | SASKATCHEWAN HOUSING CORPORATION |
| CABLECOM LIMITED | | | | | | |
| CAN - | SAS | 30.0 | | | INV: | THE GOVERNMENT OF SASKATCHEWAN |
| CAN 756 | ONT | | | | 01 | CABLECOM LIMITED |
| CAN 756 | ONT | 27.0 D | | | 02 | JARMAN CABLE HOLDINGS LTD. |
| CAN 756 | ONT | 8.0 D | | | 02 | JARMAN HOLDINGS LIMITED |
| EBADISCO MANUFACTURING CANADA LIMITED | | | | | | |
| JPN - | JPN | 10.0 | | | INV: | EBARA MANUFACTURING CO. LTD. |
| CAN 727 | SAS | 45.0 | | | INV: | SASKATCHEWAN ECONOMIC DEVELOPMENT CORP. |
| CAN 315 | SAS | | | | 01 | EBADISCO MANUFACTURING CANADA LIMITED |

| A | | | | | | | B | | | | | | |
|--------------------------------------|-----|-----|-------|---|------|--|--------------------|-----|-----|-------|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| JARMAN CABLE HOLDINGS LTD. | | | | | | | ABITIBI-PRICE INC. | | | | | | |
| CAN | 756 | ONT | 27.0 | | INV: | CABLECOM LIMITED | CAN | 271 | ONT | | | 01 | ABITIBI-PRICE INC. |
| CAN | 756 | ONT | | | 01 | JARMAN CABLE HOLDINGS LTD. | CAN | 096 | ONT | 100.0 | | 02 | 281506 ONTARIO LIMITED |
| CAN | 756 | ONT | 8.0 | D | 02 | CANADIAN CABLESYSTEMS LTD. | CAN | 096 | ONT | 100.0 | | 02 | 281507 ONTARIO LIMITED |
| ANGLO AMERICAN CORP. OF SOUTH AFRICA | | | | | | | CAN | 271 | O/A | 100.0 | | 02 | 302095 ONTARIO LIMITED |
| ZAF | - | ZAF | | | 01 | ANGLO AMERICAN CORP. OF SOUTH AFRICA | CAN | - | ONT | 100.0 | | 02 | ABITIBI CONTAINERS LIMITED |
| ZAF | - | AUS | 100.0 | | 02 | ANSELD HOLDINGS (PROPRIETARY) LTD. | CAN | 756 | ONT | 99.9 | | 02 | ABITIBI FINANCE LTD |
| ZAF | - | NLD | 100.0 | | 03 | ANSELD HOLDINGS LTD. | CAN | 271 | ONT | 100.0 | | 02 | ABITIBI FOREST PRODUCTS LTD |
| ZAF | 756 | ONT | 22.5 | | 04 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | 611 | ONT | 53.3 | | 02 | ABITIBI PAPERS SALES LIMITED |
| ZAF | 756 | ONT | 50.0 | | 05 | AMBAY SERVICES LIMITED | CAN | 611 | QUE | 25.0 | D | 03 | CANOVER INC |
| ZAF | 741 | ONT | 99.7 | | 06 | AMBAY NOMINESS LIMITED | CAN | 756 | QUE | 100.0 | | 02 | ABITIBI ST ANNE PAPER LIMITED |
| ZAF | 094 | ONT | 100.0 | | 05 | ANGLO AMERICAN CORPORATION OF CANADA EXPLORATION LIMITED | CAN | 876 | ONT | 100.0 | | 03 | NUNA INCORPORATED |
| ZAF | 756 | ONT | 100.0 | | 06 | ANMERCOSA CANADIAN EXPLORATION LIMITED | CAN | 756 | QUE | 99.7 | | 03 | ST ANNE POWER CO |
| ZAF | 756 | ONT | 50.7 | | 06 | TOMBILL MINES LIMITED | CAN | - | ONT | 50.0 | | 02 | ABITIBI-PRICE LUMBER LTD. |
| ZAF | 079 | SAS | 40.0 | | 07 | FRANCANA MINERALS LTD | CAN | 611 | ONT | 50.0 | | 02 | ABITIBI-PRICE SALES LTD. |
| CAN | 094 | ONT | 28.0 | D | 05 | BAFFINLAND IRON MINES LIMITED | CAN | 756 | QUE | 99.8 | | 02 | BAIE ST PAUL LUMBER COMPANY LIMITED |
| F/E | 094 | BC | 22.0 | D | 05 | DEAS LAKE MINES LTD | CAN | 756 | ONT | 93.0 | | 02 | GEOMONT EXPLORATION COMPANY LIMITED |
| CAN | 756 | QUE | 40.0 | D | 05 | FRANCANA DEVELOPMENT CORP LTD | CAN | 274 | ONT | 100.0 | | 02 | HIROY LIMITED |
| ZAF | 064 | ALT | 16.9 | | 05 | FRANCANA OIL & GAS LTD | SWE | 309 | ONT | 10.0 | D | 03 | BENSONS INTERNATIONAL SYSTEMS (CANADA) LIMITED |
| ZAF | - | ALT | 100.0 | | 06 | FRANCANA EXPLORATION INC. (CDN.BR.) | CAN | 274 | QUE | 100.0 | | 03 | CANADA ENVELOPE COMPANY |
| ZAF | 064 | ALT | 100.0 | | 06 | PROVIDENT RESOURCES LTD. | CAN | 274 | ONT | 99.8 | | 04 | CANADA ENVELOPE ONTARIO LTD |
| ZAF | - | VBG | 100.0 | | 06 | TREND HOLDINGS LIMITED | CAN | 274 | QUE | 99.1 | | 03 | CANADIAN STATIONERY LTD |
| ZAF | 064 | USA | 100.0 | | 07 | TREND EXPLORATIONS LTD. (CDN.BR.) | CAN | 611 | QUE | 100.0 | | 02 | INTER CITY PAPERS LTD |
| ZAF | 053 | ONT | 41.2 | A | 05 | HUDSON BAY MINING & SMELTING CO LTD | CAN | 611 | QUE | 100.0 | | 03 | ENVELOPE PROVINCIALE (1973) LIMITEE |
| ZAF | 756 | ONT | 50.0 | R | 06 | AMBAY SERVICES LIMITED | CAN | 611 | BC | 100.0 | | 03 | PRICE WILSON (VICTORIA) LIMITED |
| CAN | 094 | ONT | 19.2 | D | 06 | BAFFINLAND IRON MINES LIMITED | GBR | 756 | ONT | 50.0 | D | 03 | STANLEY BROCK CANADA LIMITED |
| ZAF | 572 | SAS | 100.0 | | 06 | CHURCHILL RIVER POWER CO LTD | GBR | 617 | ONT | 50.0 | D | 03 | TEXPORT HOLDINGS LIMITED |
| ZAF | 572 | SAS | 100.0 | | 07 | NORTHERN POWER LTD | GBR | 507 | ONT | 50.0 | D | 03 | TEXPORT LIMITED |
| F/E | 094 | BC | 22.0 | D | 06 | DEAS LAKE MINES LTD | CAN | 507 | QUE | 100.0 | | 03 | TEXPORT TRANSPORTATION SERVICES LIMITED |
| ZAF | 756 | MAN | 100.0 | | 06 | FLEXAR MINES LTD | CAN | 611 | MAN | 100.0 | | 02 | TRANS-ILE INC |
| ZAF | 079 | SAS | 60.0 | R | 06 | FRANCANA MINERALS LTD | CAN | 623 | QUE | 32.0 | D | 02 | INTER CITY PAPERS (MANITOBA) LTD. |
| ZAF | 064 | ALT | 57.7 | R | 06 | FRANCANA OIL & GAS LTD | CAN | 623 | QUE | 32.0 | D | 02 | LOGGING DEVELOPMENT CORP |
| ZAF | 094 | ONT | 100.0 | | 06 | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD | CAN | 506 | ONT | 40.0 | D | 02 | MATTABI MINES LIMITED |
| CAN | 094 | QUE | 33.3 | D | 07 | FONBEC LTD | CAN | 506 | ONT | 98.0 | | 02 | MATTAGAMI RAILROAD COMPANY |
| ZAF | 501 | MAN | 100.0 | | 07 | HUDSON BAY AIR TRANSPORT LTD | CAN | 271 | QUE | 99.1 | | 02 | PRICE CO LTD |
| ZAF | 094 | ONT | 80.0 | | 07 | HUDVAM MINES LTD | CAN | - | ONT | 50.0 | R | 03 | ABITIBI-PRICE LUMBER LTD. |
| ZAF | 094 | MAN | 71.3 | | 07 | MANITOBA CHROMIUM LTD | CAN | 611 | ONT | 50.0 | R | 03 | ABITIBI-PRICE SALES LTD. |
| CAN | 094 | QUE | 24.4 | D | 07 | SULLIPEK MINES INC | CAN | 611 | QUE | 99.0 | | 03 | CARTONS ET PATES PRICE LTTEE/PRICE PAPERBOARD LTD. |
| ZAF | 756 | MAN | 96.0 | | 06 | HUDSON YUKON MINING CO LTD | CAN | 756 | QUE | 99.0 | | 03 | HYGIENE PRODUCTS LTD |
| ZAF | 864 | ONT | 35.3 | | 06 | MINSEARCH SURVEYS LIMITED | CAN | 791 | QUE | 99.7 | | 03 | JONQUIERE PULP CO |
| USA | 094 | BC | 36.0 | D | 06 | STIKINE COPPER LIMITED | CAN | 756 | QUE | 99.9 | | 03 | KENOGAMI LAND CO LTD |
| F/E | 059 | MAN | 37.5 | D | 06 | TANTALUM MINING CORP OF CANADA LTD | CAN | 626 | QUE | 83.3 | | 03 | PRICE LUMBER CO LTD |
| ZAF | 756 | QUE | 100.0 | | 06 | ZINC OXIDE CO. OF CANADA LTD. | CAN | 271 | NFL | 99.8 | | 03 | PRICE NFLD PULP & PAPER LTD |
| ZAF | 864 | ONT | 13.9 | R | 05 | MINSEARCH SURVEYS LIMITED | CAN | 271 | QUE | 51.0 | | 04 | GASPIESIA PULP & PAPER CO LTD |
| ZAF | 756 | ONT | 100.0 | | 05 | MONOPROS LTD. | CAN | 756 | NFL | 100.0 | | 04 | TERRA NOVA PROPERTIES LTD |
| ZAF | 756 | ONT | 3.0 | | 06 | DIAPROS CANADA LIMITED | CAN | 094 | QUE | 33.3 | D | 05 | FONBEC LTD |
| ZAF | 987 | GBR | 35.8 | A | 02 | CHARTER CONSOLIDATED LIMITED | CAN | 756 | NFL | 100.0 | | 05 | MACLEAN MINING CO LTD |
| ZAF | - | GBR | 100.0 | | 03 | CENTRAL MINING FINANCE LIMITED | CAN | 094 | QUE | 24.4 | D | 05 | SULLIPEK MINES INC |
| ZAF | 756 | ONT | 100.0 | | 04 | CENTRAMIC CANADA LIMITED | USA | 064 | ALT | 13.3 | D | 05 | SUMMIT RESOURCES LIMITED |
| ZAF | 756 | ONT | 100.0 | | 04 | INTERLINK INVESTMENTS LIMITED | CAN | 504 | NFL | 99.9 | | 04 | TRANSPORT MARITIME ABITIBI-PRICE LIMITEE |
| ZAF | 756 | ONT | 7.2 | R | 05 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | 791 | QUE | 99.9 | | 03 | RIVERBEND CO LTD |
| CAN | 094 | IRL | 11.0 | D | 03 | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED | USA | 504 | ONT | 15.8 | D | 02 | TRANSATLANTIC CARRIERS (CANADA) LIMITED |
| ZAF | - | ZAF | 17.0 | A | 02 | DEBEERS CONSOLIDATED MINES LTD | CAN | 791 | ONT | 100.0 | | 02 | UNITED PAPER MILLS LTD |
| ZAF | - | ZAF | 100.0 | | 02 | DEBEERS HOLDINGS (PTY) LTD | ATCO LTD. | | | | | | |
| ZAF | 756 | ONT | 60.6 | R | 04 | DIAPROS CANADA LIMITED | CAN | 756 | ALT | 28.8 | | INV: | SOUTHCO CUSTOMS BROKERS LTD |
| ZAF | - | ZAF | 100.0 | | 03 | RESIDENT NOMINEES LTD. | CAN | 324 | ALT | | | 01 | ATCO LTD. |
| ZAF | 756 | ONT | 11.7 | R | 04 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | - | ALT | 100.0 | | 02 | 99139 CANADA INC |
| ZAF | - | USA | 100.0 | | 02 | LONG YEAR CO. | CAN | 756 | ALT | 100.0 | | 02 | ALBERTA TRAILER CO. (1961) LTD. |
| ZAF | 098 | ONT | 100.0 | | 03 | LONGYEAR CANADA INC. | CAN | 727 | ALT | 49.0 | D | 02 | ALDC FINANCING LTD. |
| ZAF | - | NFL | 100.0 | | 04 | EASTERN EXPLORATION SERVICES LIMITED | CAN | 756 | ALT | 100.0 | | 02 | ATCO EASTERN LTD. (ALTA) |
| ZAF | - | ZAF | 100.0 | | 02 | MINERALS & RESOURCES CORP. LTD. | CAN | - | ALT | 100.0 | | 02 | ATCO HOLDINGS LTD. |
| USA | - | USA | 30.0 | D | 03 | ENGELHARD MINERALS & CHEMICALS CORP. | CAN | 096 | ALT | 100.0 | | 03 | ATCO DRILLING HOLDINGS LTD |
| ZAF | - | NLD | 100.0 | | 02 | PLAIN HOLDINGS, B.V. | CAN | 756 | ALT | 100.0 | | 04 | SARCEE DRILLING LTD |
| ZAF | 756 | ONT | 52.4 | R | 03 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | 064 | ALT | 100.0 | | 04 | THOMSON DRILLING WESTERN LTD |
| ZAF | 864 | ONT | 21.2 | R | 03 | MINSEARCH SURVEYS LIMITED | CAN | 099 | ALT | 99.5 | | 04 | THOMSON RESOURCES LTD |
| ZAF | - | GBR | 100.0 | | 02 | SECURITY NOMINEES LTD. | CAN | - | ALT | 99.1 | | 05 | ATCO DRILLING LTD. |
| ZAF | 756 | ONT | 1.1 | R | 03 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | - | ALT | 99.0 | | 06 | ATCO OILFIELD SERVICES LTD. |
| ENGELHARD MINERALS & CHEMICALS CORP. | | | | | | | CAN | 756 | ALT | 100.0 | | 06 | THOMSON DRILLING (U.K.) LTD. |
| ZAF | - | ZAF | 30.0 | | INV: | MINERALS & RESOURCES CORP. LTD. | CAN | 254 | ALT | 100.0 | | 05 | BOW ISLAND DRILLING CANADA LTD |
| USA | - | USA | | | 01 | ENGELHARD MINERALS & CHEMICALS CORP. | CAN | - | ALT | 100.0 | | 05 | CAYUGA OIL & GAS LTD. |
| USA | - | GBR | 100.0 | | 02 | DERBY & CO. LTD. | CAN | 727 | ALT | 100.0 | | 02 | ATCO HOLDINGS (N.A.) LTD. |
| USA | 727 | QUE | 99.7 | | 03 | DERBY METALS & MINERALS LTD | CAN | 254 | ALT | 100.0 | | 03 | ACCEPTANCE CORPORATION OF AMERICA LTD |
| USA | 382 | ONT | 100.0 | | 02 | ENGELHARD INDUSTRIES OF CANADA LTD | CAN | 421 | ALT | 100.0 | | 03 | ATCO COMPONENTS LTD. |
| USA | - | USA | 100.0 | | 02 | MINERALS & CHEMICALS PHILIPP CORP | CAN | 254 | QUE | 100.0 | | 03 | ATCO DEVELOPMENT CORPORATON LTD. |
| USA | 629 | QUE | 97.7 | | 03 | PHILLIPP BROTHERS (CANADA) LTD | CAN | - | QUE | 100.0 | | 03 | ATCO EST LTEE |
| USA | - | NLD | 100.0 | | 02 | N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS | CAN | 756 | ALT | 100.0 | | 03 | ATCO GAS AND OIL LTD |
| USA | 625 | QUE | 99.9 | | 03 | ENGELHARD ORE & BASE METALS CORP LTD | CAN | 756 | ALT | 100.0 | | 03 | ATCO HOUSING & DEVELOPMENT LTD. |
| USA | - | USA | 100.0 | | 02 | PHILLIP BROTHERS | CAN | 302 | ALT | 100.0 | | 03 | ATCO INDUSTRIES (N.A.) LTD. |
| USA | 625 | QUE | 98.0 | | 03 | VICTRIX CORPN | CAN | 756 | ALT | 100.0 | | 03 | ATCO METAL LTD |
| BAFFINLAND IRON MINES LIMITED | | | | | | | CAN | 756 | ALT | 100.0 | | 03 | ATCO (WESTERN) LIMITED |
| ZAF | 756 | ONT | 28.0 | | INV: | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | CAN | 324 | ALT | 100.0 | | 02 | ATCO INTERNATIONAL LIMITED |
| ZAF | 053 | ONT | 19.2 | | INV: | HUDSON BAY MINING & SMELTING CO LTD | CAN | 324 | ALT | 100.0 | | 02 | ATCO INTERNATIONAL (U.K.) LTD. |
| CAN | 756 | ONT | 20.8 | | INV: | MADSEN RED LAKE GOLD MINES LTD | CAN | 756 | ALT | 58.1 | | 02 | CANADIAN UTILITIES LIMITED |
| CAN | 094 | ONT | | | 01 | BAFFINLAND IRON MINES LIMITED | CAN | 572 | ALT | 100.0 | | 03 | ALBERTA POWER LIMITED |
| | | | | | | | CAN | 572 | YUK | 100.0 | | 04 | YUKON ELECTRICAL CO LTD |
| | | | | | | | CAN | 572 | YUK | 100.0 | | 04 | YUKON HYDRO CO LTD |
| | | | | | | | CAN | 864 | ALT | 100.0 | | 03 | C U ENGINEERING LIMITED |
| | | | | | | | CAN | 064 | ALT | 100.0 | | 03 | C U ETHANE LIMITED |
| | | | | | | | CAN | 574 | ALT | 100.0 | | 03 | CANADIAN WESTERN NATURAL GAS CO LTD |
| | | | | | | | CAN | 064 | ALT | 100.0 | | 03 | CU RESOURCES LIMITED |
| | | | | | | | CAN | 574 | ALT | 94.8 | | 03 | NORTHWESTERN UTILITIES LIMITED |
| | | | | | | | CAN | 756 | ONT | 100.0 | | 04 | BEAVER RIVER UTILITIES LTD |
| | | | | | | | CAN | 574 | ALT | 100.0 | | 04 | NORTHLAND UTILITIES BC LTD |

- A -

| CTL | SIC - CTI | RES | % | LEV - C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|----------------------|---|
| ATCO LTD., (CONT) | | | | | |
| CAN | 756 | ALT | 100.0 | 02 | EASTERN CAMP CONSULTANTS LTD |
| CAN | 756 | QUE | 100.0 | 02 | LES MAISONS ATCO LTEE |
| CAN | 869 | ALT | 36.0 | D 02 | SHELCO DEVELOPMENTS LTD. |
| CAN | 899 | QUE | 80.0 | 02 | TRANS CANADA RENT-A-TRAILER 1964 LTD |
| SOUTHCO CUSTOMS BROKERS LTD | | | | | |
| CAN | 756 | ALT | | 01 | SOUTHCO CUSTOMS BROKERS LTD |
| CAN | 324 | ALT | 28.8 | D 02 | ATCO LTD. |
| CAN | 791 | ALT | 58.0 | 02 | SOUTHERN PROPERTIES LTD |
| ALDC FINANCING LTD. | | | | | |
| CAN | 324 | ALT | 49.0 | INV: | ATCO LTD. |
| CAN | 712 | QUE | 42.0 | INV: | MERCANTILE BANK OF CANADA |
| CAN | 727 | ALT | | 01 | ALDC FINANCING LTD. |
| THE GOVERNMENT OF FRANCE | | | | | |
| FRA | - | FRA | | 01 | THE GOVERNMENT OF FRANCE |
| FRA | - | FRA | 40.0 | D 02 | COMPAGNIE FRANCAISE DES PETROLES (CDN.BR.) |
| FRA | - | FRA | 100.0 | 02 | CREDIT LYONNAIS S.A. |
| FRA | - | FRA | 10.4 | D 03 | CLUB MEDITERRANEE S A |
| FRA | 727 | QUE | 100.0 | 03 | CREDIT LYONNAIS CANADA LTD. |
| FRA | - | FRA | 100.0 | 02 | ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES |
| FRA | - | FRA | 53.2 | 03 | SOCIETE NATIONALE DES PETROLES D'AQUITAINE |
| FRA | - | FRA | 20.0 | D 04 | ELF UNION |
| FRA | - | FRA | 100.0 | 02 | GENERALE POUR FAVORISER LE DEVELOP. COMMERCE ET IND. FRANCE |
| FRA | - | USA | 100.0 | 03 | HUDSON TRADING & INVESTING CORPORATION |
| FRA | - | FRA | 100.0 | 02 | REGIE NATIONALE DES USINES RENAULT |
| FRA | - | USA | 46.4 | A 03 | AMERICAN MOTORS CORP. |
| FRA | 323 | ONT | 100.0 | 04 | AMERICAN MOTORS (CANADA) INC |
| FRA | 656 | ONT | 100.0 | 05 | ALEXANDER AMBASSADOR LTD |
| FRA | - | QUE | 100.0 | 05 | AUTO OUEST AMC INC. |
| FRA | - | MAN | 100.0 | 05 | COLONNADE MOTORS LTD. |
| FRA | 656 | QUE | 92.7 | 05 | CONSTELLATION MOTORS LTD. |
| FRA | - | NS | 100.0 | 05 | DEVELOPMENT CREDIT CORPORATION (CANADA) LIMITED |
| FRA | 656 | NS | 100.0 | 05 | ERNESCLIFFE MOTORS LTD |
| FRA | 656 | ONT | 100.0 | 05 | MALVERN MOTORS LIMITED |
| FRA | 656 | ONT | 100.0 | 05 | MOUNT PLEASANT MOTORS 1969 LTD |
| FRA | 656 | BC | 100.0 | 05 | MOUNTVIEW MOTORS LTD. |
| FRA | 656 | ONT | 96.8 | 05 | PADDOCK MOTORS LIMITED |
| FRA | 656 | ONT | 100.0 | 05 | PAN-AM MOTORS LTD. (ONT) |
| FRA | 656 | SAS | 100.0 | 05 | PLAINSVIEW MOTORS LIMITED |
| FRA | 656 | ALT | 100.0 | 05 | RALPH WILLIAMS RODEO MOTORS LTD |
| FRA | 229 | ONT | 100.0 | 04 | CANADIAN FABRICATED PRODUCTS LTD |
| FRA | 294 | ONT | 100.0 | 04 | HOLMES FOUNDRY LIMITED |
| FRA | - | USA | 100.0 | 04 | JEEP CORPORATION |
| FRA | 619 | ONT | 100.0 | 05 | JEEP OF CANADA LTD |
| FRA | 619 | QUE | 100.0 | 03 | AUTOMOBILES RENAULT CANADA LTEE |
| FRA | 899 | QUE | 100.0 | 04 | DEVREN LTEE |
| FRA | 656 | QUE | 99.8 | 05 | AU GRAND SALON 1968 LTEE |
| FRA | 656 | QUE | 97.5 | 05 | RENAULT CREMAZIE LTEE |
| FRA | - | FRA | 95.0 | 02 | SOCIETE GENERALE S.A. |
| FRA | 727 | QUE | 100.0 | 03 | SOCIETE GENERALE S.A. (CANADA) INC. |
| FRA | - | FRA | 100.0 | 02 | SOCIETE NATIONALE ELF AQUITAINE |
| FRA | 064 | ALT | 74.8 | 03 | AQUITAINE CO OF CANADA LTD |
| F/E | 629 | ALT | 29.8 | D 04 | CANSULEX LTD |
| USA | 515 | ALT | 33.3 | D 04 | RAINBOW PIPE LINE CO LTD |
| CAN | 507 | ALT | 14.0 | D 04 | SULTRAN LTD. |
| FRA | 064 | ALT | 100.0 | 04 | UNIVERSAL GAS CO LTD |
| FRA | - | USA | 100.0 | 03 | AQUITAINE OIL CORP. |
| FRA | - | USA | 100.0 | 04 | AXCO INDUSTRIES INC. |
| FRA | - | USA | 100.0 | 05 | M&T CHEMICALS INC. |
| FRA | 304 | ONT | 100.0 | 06 | M & T CHEMICALS LIMITED |
| TOTAL PETROLEUM NORTH AMERICA LTD | | | | | |
| FRA | - | FRA | 42.8 | INV: | COMPAGNIE FRANCAISE DES PETROLES (CDN.BR.) |
| FRA | 064 | ALT | | 01 | TOTAL PETROLEUM NORTH AMERICA LTD |
| FRA | 064 | USA | 100.0 | 02 | TOTAL PETROLEUM INC |
| FRA | - | USA | 100.0 | 02 | TOTAL PETROLEUM LTD. |
| FRA | 064 | ALT | 100.0 | 03 | HANOVER PETROLEUM CORPORATION (CDN.BR.) |
| COMPAGNIE FRANCAISE DES PETROLES (CDN.BR.) | | | | | |
| FRA | - | FRA | 40.0 | INV: | THE GOVERNMENT OF FRANCE |
| FRA | - | FRA | | 01 | COMPAGNIE FRANCAISE DES PETROLES (CDN.BR.) |
| FRA | - | USA | 100.0 | 02 | TOTAL AMERICAN INC |
| FRA | 092 | ALT | 99.9 | 02 | TOTAL EASTCAN EXPLORATION LTD. |
| FRA | 064 | ALT | 42.8 | D 02 | TOTAL PETROLEUM NORTH AMERICA LTD |
| CANSULEX LTD | | | | | |
| FRA | 064 | ALT | 29.8 | INV: | AQUITAINE CO OF CANADA LTD |
| USA | 064 | USA | 13.7 | INV: | CHEVRON STANDARD LIMITED (CDN.BR.) |
| USA | 365 | ONT | 11.6 | INV: | GULF CANADA LIMITED |
| USA | 064 | ALT | 12.8 | INV: | HUDSONS BAY OIL & GAS CO LTD |
| USA | 064 | ALT | 11.3 | INV: | PETROGAS PROCESSING LTD |
| F/E | 629 | ALT | | 01 | CANSULEX LTD |
| THE RIO TINTO-ZINC CORPORATION LIMITED | | | | | |
| FRA | - | FRA | 0.2 | INV: | COMPAGNIE DU NORD |
| GBR | - | GBR | | 01 | THE RIO TINTO-ZINC CORPORATION LIMITED |
| GBR | - | GBR | 100.0 | 02 | ALRECO (NO.2) LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | RALLIP CANADA LIMITED |

- B -

| CTL | SIC - CTI | RES | % | LEV - C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|----------------------|--|
| THE RIO TINTO-ZINC CORPORATION LIMITED, (CONT) | | | | | |
| GBR | 303 | ONT | 55.6 | 04 | INDAL LIMITED/LIMITEE |
| GBR | 625 | ONT | 100.0 | 05 | BRAMPTON ALUMINUM PRODUCTS LTD |
| GBR | 303 | ONT | 100.0 | 05 | DAF INDAL LTD |
| GBR | 303 | MAN | 100.0 | 05 | DOMINION BRONZE LTD |
| GBR | 356 | O/A | 95.0 | 06 | TRU-VU INDUSTRIES 1968 LTD |
| GBR | 304 | ONT | 80.0 | 05 | FABRICATED STEEL PRODUCTS WINDSOR LIMITED |
| GBR | 304 | ALT | 100.0 | 05 | FAIRMONT INDUSTRIES LTD |
| GBR | 304 | MAN | 100.0 | 05 | FAIRMONT PLATING MAN LTD |
| GBR | - | USA | 100.0 | 05 | INDAL INC. |
| GBR | - | USA | 100.0 | 06 | TENNESSE BUILDING PRODUCTS INC. |
| GBR | 296 | ONT | 100.0 | 05 | INDALEX LIMITED |
| GBR | 309 | ONT | 70.0 | 05 | PEACHTREE DOORS CANADA LTD. |
| GBR | 356 | ONT | 85.0 | 05 | TEMPGLASS LIMITED |
| GBR | 652 | ALT | 90.0 | 05 | WESTERN BUMPER EXCHANGE LTD |
| GBR | - | GBR | 100.0 | 02 | R.T.Z. AUSTRALIAN HOLDINGS LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | CONSOLIDATED ZINC CORP OF CANADA LTD |
| GBR | - | GBR | 100.0 | 02 | R.T.Z. INDUSTRIES LTD. |
| GBR | - | CHE | 100.0 | 02 | RIO HOLDINGS SA |
| GBR | - | CHE | 50.0 | D 03 | RTR SA |
| GBR | - | USA | 100.0 | 02 | RIO TINTO-ZINC CORP. OF AMERICA |
| GBR | 629 | USA | 100.0 | 03 | UNITED STATES BORAX & CHEMICAL CORPORATION (CDN.BR.) |
| GBR | - | GBR | 100.0 | 02 | RTZ CANADIAN HOLDINGS LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | TINTO HOLDINGS CANADA LIMITED |
| GBR | 291 | ONT | 66.6 | 04 | RIO ALGOM LIMITED |
| GBR | 791 | ONT | 100.0 | 05 | ATLAS ALLOYS HOLDINGS LIMITED |
| GBR | 869 | ONT | 100.0 | 05 | ATLAS STEELS CO LTD |
| CAN | 094 | ONT | 40.5 | D 05 | EAGLE ROCK IRON MINES LIMITED |
| GBR | 053 | BC | 68.1 | 05 | LORNEK MINING CORPORATION LTD. |
| GBR | - | QUE | 100.0 | 05 | MINES DE POIRIER INCORPORATED |
| GBR | 094 | ONT | 45.5 | A 05 | OCEANIC IRON ORE CANADA LTD |
| GBR | 094 | QUE | 100.0 | 06 | OCEANIC IRON ORE QUEBEC LTD |
| GBR | 094 | ONT | 60.0 | 05 | PIDGEON MOLYBDENUM MINES LTD |
| GBR | 756 | ONT | 100.0 | 05 | RIO ALGOM NUCLEAR PRODUCTS LIMITED |
| GBR | 099 | ONT | 100.0 | 05 | RIO TINTO CDN EXPLORATION LTD |
| GBR | 094 | ONT | 60.0 | 06 | HIGHVALE COPPER MINES LTD |
| GBR | 094 | BC | 60.0 | 06 | SAGE CREEK COAL LIMITED |
| GBR | 869 | ONT | 100.0 | 04 | RIO TINTO NORTH AMERICAN SERVICES LIMITED |
| GBR | 756 | ONT | 80.0 | 04 | THORNWOOD INVESTMENTS LIMITED |
| CAN | 756 | NFL | 24.0 | D 05 | BRINCO LIMITED |
| IMETAL S.A. | | | | | |
| FRA | - | FRA | 20.4 | INV: | COMPAGNIE DU NORD |
| FRA | - | FRA | | 01 | IMETAL S.A. |
| FRA | - | FRA | 30.0 | A 02 | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | 094 | SAS | 20.0 | D 03 | AMOK LTD |
| FRA | 094 | SAS | 20.0 | D 03 | CAMOK LTD |
| FRA | 094 | SAS | 20.0 | D 03 | FAMOK LTD |
| FRA | - | FRA | 93.8 | 02 | COMPAGNIE DE MOKTA |
| FRA | 094 | SAS | 17.0 | D 03 | AMOK LTD |
| FRA | 094 | SAS | 25.0 | D 03 | CAMOK LTD |
| FRA | 094 | SAS | 25.0 | D 03 | FAMOK LTD |
| FRA | - | FRA | 58.6 | 02 | SOCIETE MINIERE & METALLURGIQUE DE PENARROYA |
| FRA | 094 | SAS | 100.0 | 03 | PENARROYA CANADA LTEE |
| AMOK LTD | | | | | |
| FRA | - | FRA | 20.0 | INV: | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | - | FRA | 17.0 | INV: | COMPAGNIE DE MOKTA |
| FRA | - | FRA | 30.0 | INV: | COMMISSARIAT A L ENERGIE ATOMIQUE |
| FRA | - | FRA | 25.0 | INV: | PECHINEY UGINE KUHLMANN |
| FRA | 094 | SAS | | 01 | AMOK LTD |
| CAMOK LTD | | | | | |
| FRA | - | FRA | 20.0 | INV: | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | - | FRA | 25.0 | INV: | COMPAGNIE DE MOKTA |
| FRA | - | FRA | 30.0 | INV: | COMMISSARIAT A L ENERGIE ATOMIQUE |
| FRA | - | FRA | 25.0 | INV: | PECHINEY UGINE KUHLMANN |
| FRA | 094 | SAS | | 01 | CAMOK LTD |
| CEGF S.A. | | | | | |
| FRA | - | FRA | 23.2 | INV: | COMPAGNIE DU NORD |
| FRA | - | FRA | 6.5 | INV: | P L M S A |
| FRA | - | FRA | 23.0 | INV: | PARIS ORLEANS |
| FRA | - | FRA | | 01 | CEGF S.A. |
| COMPAGNIE DU NORD | | | | | |
| FRA | - | FRA | 7.6 | INV: | PARIS ORLEANS |
| FRA | - | FRA | | 01 | COMPAGNIE DU NORD |
| FRA | - | FRA | 23.2 | D 02 | CEGF S.A. |
| GBR | - | ONT | 33.3 | D 02 | FIVE ARROWS SECURITY CO LTD |
| FRA | - | FRA | 20.0 | D 02 | FRANCAREP SOCIETE ANONYME |
| FRA | - | FRA | 20.4 | D 02 | IMETAL S.A. |
| GBR | - | ONT | 33.3 | D 02 | MAGNUM FUND LTD |
| FRA | - | FRA | 30.0 | D 02 | P L M S A |
| GBR | - | GBR | 0.2 | D 02 | THE RIO TINTO-ZINC CORPORATION LIMITED |
| FAMOK LTD | | | | | |
| FRA | - | FRA | 20.0 | INV: | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | - | FRA | 25.0 | INV: | COMPAGNIE DE MOKTA |
| FRA | - | FRA | 30.0 | INV: | COMMISSARIAT A L ENERGIE ATOMIQUE |

A

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|------|-------|------|---|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| FAMOK LTD, (CONT) | | | | | |
| FRA | 094 | SAS | 25.0 | INV: | PECHINEY UGINE KUHLMANN |
| | | | | 01 | FAMOK LTD |
| P L M S A | | | | | |
| FRA | - | FRA | 30.0 | INV: | COMPAGNIE DU NORD |
| FRA | - | FRA | | 01 | P L M S A |
| FRA | - | FRA | 6.5 | D 02 | CEGF S.A. |
| PARIS ORLEANS | | | | | |
| FRA | - | FRA | | 01 | PARIS ORLEANS |
| FRA | - | FRA | 23.0 | D 02 | CEGF S.A. |
| FRA | - | FRA | 7.6 | D 02 | COMPAGNIE DU NORD |
| UNILEVER GROUP | | | | | |
| GBR | - | GBR | | 01 | UNILEVER GROUP |
| GBR | - | GBR | 100.0 | 02 | UNILEVER LIMITED |
| GBR | 376 | ONT | 100.0 | 03 | LEVER BROTHERS LIMITED |
| GBR | 769 | BC | 100.0 | 04 | A & W FOOD SERVICE OF CANADA LTD |
| GBR | 875 | BC | 99.2 | 05 | A & W DRIVE IN DARTMOUTH CO LTD |
| GBR | 623 | BC | 100.0 | 05 | A&W MERCHANDISING LIMITED |
| GBR | 875 | BC | 100.0 | 05 | A & W RESTAURANTS OF ALBERTA LIMITED |
| GBR | 875 | MAN | 100.0 | 05 | A & W RESTAURANTS MANITOBA LIMITED |
| GBR | 875 | BC | 99.9 | 05 | A & W RESTAURANTS QUEBEC LTD |
| GBR | 875 | BC | 96.9 | 05 | A & W RESTAURANTS SASKATCHEWAN |
| GBR | 875 | BC | 99.6 | 05 | VANCOUVER A & W DRIVE-INS LTD |
| GBR | 756 | BC | 100.0 | 04 | FULLER INVESTMENTS LTD |
| GBR | 756 | BC | 100.0 | 05 | A & W DRIVE-INNS OF EDMONTON LTD |
| CAN | 756 | BC | 13.7 | D 06 | CONTROLLED FOODS INTERNATIONAL LTD |
| GBR | ONT | 99.7 | | 04 | HART CHEMICAL HOLDINGS LIMITED |
| GBR | 379 | ONT | 99.8 | 04 | HART CHEMICAL LTD |
| GBR | 756 | ONT | 100.0 | 04 | HYGRADE FOODS LTD |
| GBR | 101 | QUE | 99.9 | 05 | HYGRADE LA BELLE FERMIERE INC. |
| GBR | 101 | ONT | 100.0 | 05 | VANCOUVER FANCY MEATS CO. LTD. |
| GBR | 756 | ONT | 95.0 | 04 | LEVER DETERGENTS LIMITED |
| GBR | 139 | ONT | 100.0 | 04 | MONARCH FINE FOODS COMPANY LIMITED |
| GBR | 376 | QUE | 98.5 | 04 | MYRIAD DETERGENTS INC |
| GBR | 139 | NFL | 99.9 | 04 | NEWFOUNDLAND MARGARINE COMPANY LIMITED |
| GBR | 101 | ONT | 100.0 | 04 | SHOPSYS FOODS LIMITED |
| GBR | 629 | QUE | 98.3 | 04 | SUCCESS WAX LIMITED |
| GBR | 756 | ONT | 50.0 | D 04 | TEXPORT HOLDINGS LIMITED |
| GBR | 617 | ONT | 50.0 | D 04 | TEXPORT LIMITED |
| GBR | 507 | ONT | 50.0 | D 04 | TEXPORT TRANSPORTATION SERVICES LIMITED |
| GBR | 756 | ONT | 100.0 | 04 | WOODBIDGE HOLDINGS LTD |
| GBR | 385 | ONT | 100.0 | 05 | WOODBIDGE MOULDED PRODUCTS LIMITED |
| GBR | - | NLD | 100.0 | 02 | UNILEVER N.V. |
| GBR | - | NLD | 100.0 | 03 | MAATSCHAPPIJ VOOR INTERNATIONALE BELEGGINGEN |
| GBR | - | NLD | 100.0 | 03 | ROLON, B.V. |
| GBR | 139 | ONT | 100.0 | 04 | THOMAS J LIPTON LTD |
| GBR | 756 | BC | 50.0 | D 05 | METRO HOLDINGS LTD (B.C.) |
| GBR | - | USA | 100.0 | 03 | THOMAS J. LIPTON INC. |
| GBR | - | USA | 100.0 | 04 | LAWRY'S FOODS INTERNATIONAL |
| GBR | 139 | ONT | 100.0 | 05 | LAWRY'S FOODS LIMITED |
| GBR | - | USA | 100.0 | 03 | UNILEVER UNITED STATES INC. |
| GBR | 139 | QUE | 94.3 | 04 | NATIONAL STARCH & CHEMICAL CORP |
| GBR | 379 | ONT | 100.0 | 05 | FOODPRO NATIONAL INC. |
| GBR | 379 | ONT | 100.0 | 05 | NACAN PRODUCTS LIMITED |
| GBR | 379 | ONT | 100.0 | 06 | LEPAGES LIMITED |
| CONTROLLED FOODS INTERNATIONAL LTD | | | | | |
| GBR | 756 | BC | 13.7 | INV: | A & W DRIVE-INNS OF EDMONTON LTD |
| CAN | - | ONT | 10.1 | INV: | KEN FOWLER ENTERPRISES LIMITED |
| CAN | 756 | BC | | 01 | CONTROLLED FOODS INTERNATIONAL LTD |
| CAN | 875 | BC | 100.0 | 02 | CONTROLLED FOODS CORP LTD |
| CAN | 875 | BC | 100.0 | 03 | BUFFALO BILL STEAK VILLAGE LTD |
| CAN | 875 | BC | 100.0 | 03 | THE CORKSCREW RESTAURANT LTD |
| CAN | 875 | BC | 100.0 | 03 | THE CORKSCREW RESTAURANT (ONTARIO) INC. |
| CAN | 875 | BC | 100.0 | 03 | HICKORY HOUSE LTD |
| CAN | 614 | BC | 100.0 | 03 | KINGWALL RESTAURANTS LTD. |
| CAN | 875 | BC | 100.0 | 02 | COURTENAY A & W DRIVE-IN LTD |
| CAN | 875 | BC | 100.0 | 03 | STARVIEW HOLDINGS LTD. |
| CAN | - | BC | 100.0 | 04 | FULLMORE INVESTMENTS LTD. |
| CAN | - | BC | 100.0 | 04 | HENMAR HOLDINGS LTD. |
| CAN | 756 | ALT | 100.0 | 04 | RAMCO INVESTMENTS LTD |
| CAN | 623 | MAN | 14.7 | D 05 | MATTHEWS MECHANICAL LTD |
| EATONS OF CANADA LTD | | | | | |
| CAN | 756 | ONT | | 01 | EATONS OF CANADA LTD |
| CAN | 517 | ONT | 99.5 | 02 | EATON TOURS LIMITED |
| CAN | 756 | ONT | 60.0 | 02 | EATON-BAY FINANCIAL SERVICES LTD. |
| CAN | 756 | QUE | 100.0 | 03 | COMMERCE CAPITAL CORPORATION LIMITED |
| CAN | 756 | ONT | 100.0 | 04 | 80341 CANADA LIMITED |
| CAN | 727 | QUE | 100.0 | 04 | COMCAP FACTORS INC |
| CAN | 756 | ONT | 100.0 | 04 | COMMERCE CAPITAL FUNDING LIMITED |
| CAN | 715 | ONT | 100.0 | 05 | COMMERCE CAPITAL REALTY CORP. |
| CAN | 715 | ONT | 98.5 | 04 | COMMERCE CAPITAL MORTGAGE CORPORATION |
| CAN | - | ONT | 16.0 | D 03 | EATON/BAY DIVIDEND FUND LTD. |
| CAN | 756 | ONT | 100.0 | 03 | EATON/BAY FUND MANAGEMENT LTD. |
| CAN | 751 | ONT | 73.2 | 04 | EATON/BAY COMMONWEALTH FUND LTD. |
| CAN | 751 | ONT | 59.6 | 04 | EATON/BAY INTERNATIONAL FUND LTD/FONDS EATON/BAIE INTER |
| CAN | 714 | ONT | 99.8 | 03 | EATON/BAY TRUST CO. |
| CAN | 751 | ONT | 66.6 | 04 | EATON BAY GROWTH FUND LTD/FONDS EATON-BAIE GROWTH LTEE |
| CAN | - | ONT | 100.0 | 03 | EATON-BAY LIFE ASSURANCE COMPANY |
| CAN | 712 | ONT | 99.9 | 04 | EATON-BAY INSURANCE CO. |

B

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|---|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| EATONS OF CANADA LTD, (CONT) | | | | | |
| CAN | 642 | ONT | 100.0 | 02 | T EATON CO LTD |
| CAN | 869 | ONT | 33.3 | D 03 | CANADA SYSTEMS GROUP LIMITED |
| CAN | 791 | QUE | 22.5 | D 03 | CARREFOUR DE LESTRIE INC |
| CAN | 791 | QUE | 15.0 | D 03 | CAVENDISH SHOPPING CENTRE COMPANY LTD |
| CAN | 727 | ONT | 20.0 | D 03 | CENTRE 114 LIMITED |
| CAN | 862 | ONT | 100.0 | 03 | COMMUNICATIONS COUNSEL LIMITED |
| CAN | 507 | ONT | 99.9 | 03 | THE EATON DELIVERY COMPANY LIMITED |
| CAN | 517 | ONT | 99.7 | 04 | VIKING SHOPPING CENTRES (1978) LIMITED |
| CAN | 517 | ONT | 100.0 | 03 | EATON TRAVEL LTD. |
| CAN | 875 | ONT | 100.0 | 03 | EATONS FOOD SERVICES LTD |
| CAN | 507 | ONT | 100.0 | 03 | ECHO TRANSPORTATION SERVICES LIMITED |
| CAN | 613 | ONT | 99.5 | 03 | GREENWICH CANADIAN CO LTD |
| CAN | 642 | ONT | 100.0 | 03 | HORIZON STORES LIMITED |
| CAN | 756 | ONT | 99.0 | 03 | HUNTER BROTHERS LTD |
| CAN | 756 | ONT | 100.0 | 03 | INTERNATIONAL REALTY CO LIMITED |
| CAN | - | ONT | 30.0 | D 03 | IRELAND GRAPHICS PHOTOGRAPHY LIMITED |
| CAN | 791 | ONT | 49.0 | D 03 | M S K DEVELOPMENTS LIMITED |
| CAN | 791 | BC | 33.3 | D 03 | PACIFIC CENTRE LIMITED |
| CAN | 793 | ONT | 100.0 | 03 | STERLING PROPERTIES LIMITED |
| CAN | 793 | ONT | 20.0 | D 03 | T E C LEASEHOLDS LIMITED |
| CAN | 723 | ONT | 100.0 | 03 | T EATON ACCEPTANCE CO LTD |
| CAN | 756 | ONT | 100.0 | 03 | T EATON CO CANADA LTD |
| CAN | 791 | ONT | 15.0 | D 04 | TORONTO COLLEGE STREET CENTRE LIMITED |
| CAN | 681 | ONT | 98.0 | 03 | T EATON DRUG CO LTD |
| CAN | 676 | ONT | 100.0 | 03 | T EATON HOUSEFURNISHINGS CO LTD |
| CAN | 791 | ONT | 100.0 | 03 | T EATON REALTY CO LTD |
| CAN | 791 | ONT | 99.0 | 04 | EATON PROPERTIES LTD |
| CAN | 756 | ONT | 99.7 | 03 | TRAIL MERCANTILE COMPANY LIMITED |
| CAN | 791 | ONT | 99.3 | 03 | VIKING SHOPPING CENTRES LIMITED |
| CAN | 771 | ONT | 99.9 | 02 | THE T EATON LIFE ASSURANCE COMPANY |
| WESTBURNE INTERNATIONAL INDUSTRIES LIMITED | | | | | |
| CAN | 756 | ALT | 13.7 | INV: | WESTBURNE PETROLEUM SERVICES LTD |
| CAN | 756 | ALT | | 01 | WESTBURNE INTERNATIONAL INDUSTRIES LIMITED |
| CAN | 621 | MAN | 99.9 | 02 | AMESCO 1967 LTD |
| CAN | 621 | ONT | 100.0 | 02 | NEDCO LTD |
| CAN | 064 | ALT | 95.5 | 02 | PEYTO OILS LTD |
| CAN | 064 | ALT | 82.8 | 03 | GIANT REEF PETROLEUMS LTD |
| CAN | 064 | ALT | 33.3 | D 03 | MADISON NATURAL GAS CO LTD |
| CAN | 756 | ALT | 100.0 | 03 | POLARIS OIL LTD |
| CAN | 756 | QUE | 93.0 | 02 | UNITED WESTBURNE INDUSTRIES LIMITED |
| CAN | 756 | QUE | 100.0 | 03 | CEE-TO-CEE INVESTMENTS LTD. |
| CAN | 624 | QUE | 100.0 | 03 | WESTBURNE INDUSTRIAL ENTERPRISES LTD |
| CAN | 791 | QUE | 100.0 | 04 | CIE IMMOBILIERE WESTBURNE LTEE |
| CAN | 624 | QUE | 98.9 | 04 | CRAIG PLUMBING & HEATING SUPPLIES LTD |
| CAN | 624 | ALT | 100.0 | 04 | ENGINEERING & PLUMBING SUPPLIES LTD |
| CAN | 624 | BC | 95.8 | 05 | ENGINEERING & PLUMBING SUPPLIES VANCOUVER LTD |
| CAN | 791 | BC | 75.0 | 06 | R E JOHNSTON CO LTD |
| CAN | 791 | QUE | 99.7 | 05 | ENGINEERING & PLUMBING SUPPLIES CAN LTD |
| CAN | 624 | SAS | 98.7 | 05 | ENGINEERS & PLUMBERS SUPPLY CO LTD |
| CAN | 624 | QUE | 100.0 | 04 | SAILLANT INC |
| CAN | 756 | BC | 100.0 | 04 | VAN HORNE ELECTRIC SUPPLY LTD |
| CAN | 756 | BC | 100.0 | 05 | ALBERTA ELECTRICAL SUPPLIES LIMITED |
| CAN | 621 | BC | 0.1 | D 06 | VAN HORNE ELECTRIC LTD |
| CAN | 756 | BC | 7.6 | D 05 | BRUCE ROBINSON ELECTRIC LTD |
| CAN | 621 | ALT | 99.8 | 04 | WESTBURNE ALBERTA ELECTRIC SUPPLY LTD. |
| CAN | 624 | ONT | 100.0 | 04 | WESTBURNE CENTRAL SUPPLY LTD. |
| CAN | - | ONT | 99.7 | 05 | PEASE FOUNDRY CO LTD |
| CAN | 791 | QUE | 100.0 | 04 | WESTBURNE EASTERN REALTIES LIMITED |
| CAN | 621 | ONT | 99.0 | 04 | WESTBURNE ELECTRIC SUPPLY LTD. |
| CAN | 756 | ONT | 100.0 | 04 | WESTRAY INVESTMENTS LTD |
| CAN | 621 | ONT | 100.0 | 05 | MACDONALD ELECTRIC LTD |
| CAN | 781 | ALT | 97.0 | 02 | WESTBURNE AGENCIES LTD |
| CAN | 064 | ALT | 100.0 | 02 | WESTBURNE PETROLEUM & MINERALS LTD |
| CAN | 756 | ALT | 100.0 | 02 | WESTBURNE PETROLEUM SERVICES LTD |
| CAN | 507 | ALT | 99.0 | 03 | CASKEY OILFIELD HAULING LTD |
| CAN | 623 | ALT | 100.0 | 03 | DOMINION OILFIELDS SUPPLY CO LTD |
| CAN | 064 | ALT | 100.0 | 03 | PETROBEC LTD |
| CAN | 756 | BC | 50.0 | D 03 | TREBOR INVESTMENTS LTD |
| CAN | 096 | ALT | 98.2 | 03 | WARDEAN DRILLING CO LTD |
| CAN | 096 | ALT | 100.0 | 03 | WESTBURNE DRILLING (CANADA) LTD. |
| CAN | 791 | ALT | 99.9 | 03 | WESTBURNE HOLDINGS LTD |
| CAN | 756 | ALT | 13.7 | R 03 | WESTBURNE INTERNATIONAL INDUSTRIES LIMITED |
| CAN | 623 | ALT | 99.0 | 03 | WESTBURNE MATERIALS HANDLING LTD |
| CAN | 315 | ALT | 3.4 | D 03 | WESTERN ROCK BIT CO LTD |
| CAN | 621 | ONT | 100.0 | 02 | ZENTRONICS LTD |
| INTERNATIONAL PAPER CO. | | | | | |
| USA | - | USA | | 01 | INTERNATIONAL PAPER CO. |
| USA | 504 | QUE | 95.0 | 02 | ATLANTIC TRANSPORTATION CO LTD |
| USA | 271 | QUE | 100.0 | 02 | CANADIAN INTERNATIONAL PAPER CO |
| USA | 756 | QUE | 100.0 | 03 | ANGLO-AMERICAN PAPER CO LTD |
| USA | 611 | ONT | 99.4 | 04 | C I P VICTORIA LTD |
| USA | 611 | MAN | 100.0 | 05 | CIP MID WEST LTD |
| USA | 611 | BC | 100.0 | 05 | CIP VAN PAC LTD |
| USA | 611 | ONT | 100.0 | 05 | MONARCH PAPERS LTD. |
| USA | 611 | MAN | 98.3 | 05 | PHILLIPS PAPER CO. (1965) LIMITED |
| USA | 273 | QUE | 100.0 | 03 | C I P PAPER PRODUCTS LIMITED |
| USA | 756 | QUE | 50.0 | D 03 | CABBAGE WILLOWS CLUB INC. |
| CAN | 611 | QUE | 16.5 | D 03 | CANOVER INC. |
| USA | 629 | QUE | 99.8 | 03 | CIP PULP LIMITED |
| USA | 864 | ONT | 98.6 | 03 | CIP RESEARCH LTD. |

| A | | | | | | | B | | | | | | |
|---------------------------------|-----|-----|-------|---|------|---|----------------------------------|-----|-----|-------|---|-----|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| INTERNATIONAL PAPER CO., (CONT) | | | | | | | TRIMAC LIMITED | | | | | | |
| USA | 756 | QUE | 99.9 | | 03 | CONTINENTAL PAPER PRODUCTS LTD | CAN | 869 | ALT | | | 01 | TRIMAC LIMITED |
| USA | 769 | QUE | 99.9 | | 04 | C I P HYGRADE INC | CAN | 504 | ALT | 50.0 | D | 02 | ARCNV MARINE LIMITED |
| CAN | 516 | QUE | 19.5 | D | 03 | THE COULONGE & CROW RIVER BOOM CO LTD | CAN | - | USA | 87.0 | | 02 | CACTUS DRILLING CORP OF TEXAS |
| USA | 756 | ONT | 100.0 | | 03 | DOMINION CELLULOSE LIMITED | CAN | 756 | ALT | 100.0 | | 02 | KENTING LIMITED |
| USA | 611 | ONT | 99.0 | | 04 | FACELLE COMPANY LIMITED | CAN | 756 | ALT | 100.0 | | 03 | FRANKLIN RESOURCES LTD |
| USA | 031 | QUE | 99.5 | | 03 | GATINEAU BOOM CO | CAN | 756 | BC | 50.0 | D | 03 | KENTAL INVESTMENTS LTD |
| USA | 623 | QUE | 100.0 | | 03 | GRISWOLD CORPORATION (1961) LTD. | CAN | 864 | ALT | 100.0 | | 03 | KENTING EXPLORATION SERVICES LIMITED |
| USA | 611 | QUE | 100.0 | | 03 | INTERNATIONAL PAPER SALES CO INC | CAN | 864 | ONT | 33.3 | D | 04 | HUNTEC 70 LIMITED |
| USA | 611 | QUE | 96.0 | | 03 | INTERNATIONAL STANLEY OF CDA LTD | CAN | 756 | ALT | 100.0 | | 03 | KENTING EXPLORATION SERVICES SASK LTD |
| USA | 756 | QUE | 97.8 | | 03 | INTERNATIONAL-STANLEY CANADA (1979) INC. | CAN | 756 | ALT | 100.0 | | 03 | KENTING INDUSTRIAL SERVICES LTD |
| USA | 516 | QUE | 98.8 | | 03 | LAKE EXPANSE DRIVING & BOOMING CO | CAN | 756 | ALT | 100.0 | | 03 | KENTING INTERNATIONAL LIMITED |
| USA | 756 | QUE | 100.0 | | 03 | THE LOWER OTTAWA BOOM COMPANY | CAN | 099 | ALT | 100.0 | | 03 | KENTING INVESTMENTS LTD. |
| USA | 271 | QUE | 50.0 | D | 03 | MASONITE CANADA LTD. | CAN | 096 | ALT | 100.0 | | 03 | KENTING OILFIELD SERVICES LTD |
| USA | 271 | NB | 99.9 | | 03 | NEW BRUNSWICK INTERNATIONAL PAPER COMPANY | CAN | 094 | ALT | 100.0 | | 03 | KENTING PETROLIA DRILLING LTD |
| USA | 031 | NB | 99.9 | | 04 | MIRAMICHI LUMBER CO | CAN | 409 | ALT | 100.0 | | 04 | KENTING DRILLING CO. LTD. |
| USA | 094 | NB | 99.4 | | 05 | YORK MINING CO LTD | CAN | 756 | ALT | 100.0 | | 03 | KENTING UNITED CONSTRUCTION LTD. |
| USA | 756 | QUE | 98.2 | | 03 | QUINZE RAPIDS IMPROVEMENT CO | CAN | 501 | ALT | 100.0 | | 03 | KLONDIKE-KENTING LTD |
| USA | 756 | QUE | 80.0 | | 03 | ROUGE BOOM CO | CAN | - | ALT | 50.0 | D | 04 | KENTING AIRCRAFT LTD |
| USA | 271 | BC | 50.0 | D | 03 | TAHSIS CO LTD | CAN | 756 | ALT | 100.0 | | 03 | PLAINS INVESTMENTS LTD. (ALTA.) |
| USA | 756 | QUE | 99.0 | | 03 | TIMBERS & POWERS LIMITED | CAN | 507 | ALT | 100.0 | | 03 | LES SERVICES DE RESSOURCES KENTING LTEE |
| USA | 504 | ONT | 54.8 | | 03 | TRANSATLANTIC CARRIERS (CANADA) LIMITED | CAN | 507 | ALT | 100.0 | | 02 | MACCAM TRANSPORT LTD |
| USA | 791 | BC | 50.0 | D | 03 | UCONA HOLDINGS LTD. | CAN | 507 | ALT | 100.0 | | 03 | SOUTH TRANSPORT 1968 LTD |
| CAN | 504 | ONT | 10.9 | D | 03 | UPPER OTTAWA IMPROVEMENT CO | CAN | 756 | ALT | 3.3 | | 04 | STOTHERT HOLDINGS LTD |
| USA | - | USA | 100.0 | | 02 | GCO MINERALS COMPANY (CDN.BR.) | CAN | 507 | ALT | 100.0 | | 05 | MERCURY TANKLINES LTD |
| USA | 064 | USA | 100.0 | | 02 | GENERAL CRUDE OIL CO | CAN | 507 | ALT | 100.0 | | 05 | MUNICIPAL TANK LINES LIMITED |
| USA | 092 | ALT | 100.0 | | 03 | GENERAL CRUDE OIL COMPANY ALBERTA LTD. | CAN | 507 | MAN | 100.0 | | 05 | OIL & INDUSTRY SUPPLIERS LTD |
| USA | 064 | ALT | 100.0 | | 03 | GENERAL CRUDE OIL CO. NORTHERN LTD. (CDN.BR.) | CAN | 756 | ALT | 10.3 | R | 03 | STOTHERT HOLDINGS LTD |
| USA | 031 | USA | 100.0 | | 02 | INTERNATIONAL LOGGING CORP. (CDN.BR.) | CAN | 723 | ALT | 100.0 | | 02 | TRANSPORT ACCEPTANCE CORPORATION LTD |
| STEINBERG INC. | | | | | | | CAN | 507 | QUE | 100.0 | | 02 | TRANSPORT SOULANGES INC |
| CAN | 756 | QUE | 40.0 | | INV: | ROCKVIEW CORP | GBR | 579 | ONT | 50.0 | D | 02 | TRICIL LIMITEE |
| CAN | 631 | QUE | | | 01 | STEINBERG INC. | CAN | 791 | ALT | 100.0 | | 02 | TRIMAC INVESTMENTS LTD |
| CAN | 133 | QUE | 92.8 | | 02 | CARTIER SUGAR LTD | CAN | 756 | ALT | 100.0 | | 02 | TRIMAC TRANSPORTATION GROUP LIMITED |
| CAN | 124 | QUE | 73.8 | | 02 | FARINES PHENIX LTEE | CAN | 507 | ALT | 100.0 | | 03 | COLUMBIA BULK CARRIERS LTD |
| CAN | 791 | QUE | 100.0 | | 02 | IVANHOE INC. | CAN | 507 | ALT | 100.0 | | 03 | H M TRIMBLE & SONS LTD |
| CAN | 791 | QUE | 32.5 | D | 03 | AU CARREFOUR DES VILLES LTEE | CAN | 756 | ALT | 40.1 | R | 04 | STOTHERT HOLDINGS LTD |
| CAN | 791 | ONT | 32.5 | D | 03 | BAYSHORE SHOPPING CENTRE LTD | CAN | 507 | ALT | 100.0 | | 04 | WESTLAND CARRIERS LTD |
| CAN | 791 | QUE | 99.6 | | 03 | BEACONSFIELD SHOPPING CENTRE INC | CAN | 756 | ALT | 46.2 | R | 03 | STOTHERT HOLDINGS LTD |
| CAN | 791 | QUE | 15.0 | D | 03 | CAVENDISH SHOPPING CENTRE COMPANY LTD | CAN | 507 | ALT | 100.0 | | 03 | TANK LINES LTD |
| CAN | 756 | QUE | 99.4 | | 03 | CENTRE D'ACHAT FOREST LTEE | CAN | 507 | ALT | 100.0 | | 03 | TERRITORIAL TRANSPORT 1968 LTD |
| CAN | 756 | QUE | 33.0 | D | 04 | COTE ST MICHEL HOLDINGS LTD | CAN | 899 | ALT | 100.0 | | 03 | TRIMAC LEASING LTD |
| CAN | 791 | ONT | 15.0 | D | 03 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED | CAN | 869 | ALT | 100.0 | | 03 | TRIMAC TRANSPORTATION SYSTEM LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | CLARKSON SHOPPING CENTRE LTD | CAN | 399 | BC | 100.0 | | 02 | WILLOCK INDUSTRIES LTD |
| CAN | 791 | QUE | 98.8 | | 03 | COTE ST LUC SHOPPING CENTRE LTD | CAN | 324 | BC | 100.0 | | 02 | WILLOCK TRUCK EQUIPMENT CO LTD |
| CAN | 793 | QUE | 49.5 | D | 03 | DALTON ROAD DEVELOPMENT CORP | HIRAM WALKER-CONSUMERS' HOME LTD | | | | | | |
| CAN | 791 | QUE | 100.0 | | 03 | DIXVILLE HOLDINGS LTD | CAN | 574 | ONT | | | 01 | HIRAM WALKER-CONSUMERS' HOME LTD |
| CAN | 756 | QUE | 33.3 | | 03 | DORVAL GARDENS SHOPPING CENTRE INC | CAN | 756 | ONT | 100.0 | | 02 | BUSINESS INNOVATIONS LIMITED |
| CAN | 791 | QUE | 99.9 | | 04 | STEINBERGS SHOPPING CENTRES LTD | CAN | 869 | ONT | 100.0 | | 02 | CONSUMERS COMPUTING LIMITED |
| CAN | - | QUE | 100.0 | | 03 | ELECTRA REALTY CORP | CAN | 793 | ONT | 100.0 | | 02 | CONSUMERS REALTY LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 | ELMVALE SHOPPING CENTRE LTD | CAN | 791 | ONT | 50.0 | D | 03 | HUNT CLUB ROAD ESTATES LIMITED |
| CAN | 793 | ONT | 50.0 | D | 03 | THE FAIRWAY ST CATHARINES LIMITED | CAN | 756 | ONT | 100.0 | | 02 | FINGAS INVESTMENTS LIMITED |
| CAN | 862 | QUE | 100.0 | | 03 | FIESTA SHOPPING CENTRES LTD | CAN | 624 | ONT | 100.0 | | 02 | HIRAM WALKER RESOURCES LTD |
| CAN | 791 | QUE | 50.0 | D | 03 | GREENFIELD PARK SHOPPING PLAZA LTD | CAN | 756 | ONT | 100.0 | | 02 | HIRAM WALKER-GOODERHAM & WORTS LTD |
| CAN | 793 | QUE | 51.0 | | 03 | IMMEUBLES LACORDAIRE LTEE | CAN | 143 | ONT | 66.7 | | 03 | CONSOLIDATED ALCOHOLS LTD |
| CAN | 756 | QUE | 49.0 | A | 03 | IVANLECH HOLDINGS INC | CAN | 143 | ONT | 52.8 | | 03 | CORBY DISTILLERIES LTD. |
| CAN | 756 | QUE | 100.0 | | 03 | JUSTINIAN DEVELOPMENTS LTD. * | CAN | 143 | ONT | 33.3 | R | 04 | CONSOLIDATED ALCOHOLS LTD |
| CAN | 793 | QUE | 50.0 | D | 03 | MONTENACH SHOPPING CENTRE LTD. | CAN | 143 | QUE | 100.0 | | 04 | MEAGHERS DISTILLERY LTD |
| CAN | 756 | QUE | 46.0 | D | 03 | DE SALABERRY REALTIES LTD | CAN | - | QUE | 100.0 | | 05 | FROMAGERIE D'OKA INC. |
| CAN | 791 | QUE | 100.0 | | 03 | STEINBERG REALTY LIMITED - LES IMMEUBLES STEINBERG LTEE | CAN | - | ONT | 100.0 | | 06 | OKA CHEESE DISTRIBUTION INC |
| CAN | 791 | QUE | 50.7 | | 03 | VAN HORNE SHOPPING CENTRE INC | CAN | - | BC | 50.0 | A | 05 | MEAGHER'S DISTILLERY (B.C.) LTD |
| CAN | 791 | QUE | 50.9 | | 03 | VILLE JACQUES CARTIER SHOPPING CENTRE INC | CAN | - | QUE | 25.0 | D | 05 | MELCAN DISTILLERS LTD. |
| CAN | 793 | QUE | 100.0 | | 03 | VILLE NEUVE CONSTRUCTION LIMITEE | CAN | 629 | QUE | 100.0 | | 05 | WILLIAM MARA CO LTD |
| CAN | 791 | QUE | 99.5 | | 03 | WILBERTON SHOPPING CENTRE INC | CAN | - | QUE | 25.0 | D | 04 | MELCAN DISTILLERS LTD |
| CAN | 869 | QUE | 50.0 | D | 02 | LES MAGASINS KOFFLER DE L'EST INC | CAN | 756 | ONT | 50.0 | | 04 | WEST INDIES HOLDINGS LIMITED |
| CAN | 756 | ONT | 99.3 | | 02 | OTTAWA FRUIT SUPPLY LTD | BHS | 143 | ONT | 21.4 | D | 03 | F B M DISTILLERY CO LTD |
| CAN | 756 | QUE | 70.0 | | 02 | PINKY STAMPS LTD. | CAN | 143 | ONT | 100.0 | | 03 | GOODERHAM & WORTS LTD |
| CAN | 756 | QUE | 0.0 | A | 02 | RIDGEWOOD HOUSING & DEVELOPMENT CO | CAN | 604 | ONT | 100.0 | | 03 | HIRAM WALKER & SONS GRAIN CORPORATION LIMITED |
| CAN | 756 | QUE | 66.6 | R | 03 | DORVAL GARDENS SHOPPING CENTRE INC | CAN | 143 | ONT | 100.0 | | 03 | HIRAM WALKER & SONS LIMITED |
| CAN | 862 | QUE | 83.3 | | 02 | STEINBERG ENTERPRISES LTD | CAN | 629 | ONT | 100.0 | | 03 | JAS BARCLAY & CO LTD |
| CAN | 681 | ONT | 95.0 | | 03 | OAK PHARMACIES LTD | USA | 378 | QUE | 7.8 | D | 03 | LIQUID CARBONIC CANADA LTD |
| CAN | 875 | QUE | 99.3 | | 03 | LES SERVICES ALIMENTAIRES INTERCITE INC | CAN | 765 | ONT | 100.0 | | 03 | MAIDSTONE ESSEX LTD |
| CAN | 875 | QUE | 100.0 | | 04 | MULTI RESTAURANTS INC. | CAN | 756 | ONT | 50.0 | R | 03 | WEST INDIES HOLDINGS LIMITED |
| CAN | 875 | QUE | 100.0 | | 05 | LA MAISON NEUVE INC | CAN | 064 | ALT | 100.0 | | 02 | HOME OIL CO LTD |
| CAN | 875 | MAN | 100.0 | | 05 | SALISBURY HOUSE OF CANADA LTD. | CAN | 064 | ALT | 100.0 | | 03 | BLUENOSE OILS LTD |
| CAN | 875 | ONT | 99.6 | | 04 | PIK-NIK INC. | CAN | 515 | ALT | 50.0 | D | 03 | FEDERATED PIPE LINES LTD |
| CAN | 129 | QUE | 100.0 | | 02 | STEINBERG FOODS LTD | CAN | - | ALT | 99.9 | | 03 | HOME EXPLORATION LIMITED |
| CAN | - | QUE | 100.0 | | 03 | MULTIMARQUES LTEE | CAN | - | ALT | 99.0 | | 03 | HOME OIL PHILIPPINES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | VALDI INC. | CAN | 517 | ALT | 24.5 | D | 03 | M B PARKING LIMITED |
| HERMMS INVESTMENTS LTD | | | | | | | GBR | 096 | ALT | 10.5 | D | 03 | MAGNORTH PETROLEUM LTD |
| CAN | 756 | QUE | | | 01 | HERMMS INVESTMENTS LTD | CAN | 899 | ALT | 50.0 | D | 03 | NORTH SEA SERVICES OF ALBERTA LTD |
| CAN | 756 | QUE | 100.0 | | 02 | ROCKVIEW CORP | CAN | 092 | BC | 100.0 | | 03 | OMAN HOME OIL LTD. |
| CAN | 715 | QUE | 11.5 | D | 03 | COMBINED MORTGAGE CORP | CAN | 064 | ALT | 85.6 | | 03 | SCURRY-RAINBOW OIL LTD |
| CAN | 631 | QUE | 40.0 | D | 03 | STEINBERG INC. | CAN | 064 | ALT | 72.2 | | 04 | PLAINS PETROLEUMS LTD |
| DE SALABERRY REALTIES LTD | | | | | | | CAN | 064 | ALT | 92.4 | | 04 | SCURRY-RAINBOW OIL SASK LTD |
| CAN | 756 | ONT | 43.0 | | INV: | CEMP INVESTMENTS LIMITED | CAN | 756 | ALT | 93.9 | | 05 | AGAWAM OIL CO LTD |
| CAN | 791 | QUE | 46.0 | | INV: | IVANHOE INC. | CAN | 064 | ALT | 14.1 | R | 06 | PLAINS PETROLEUMS LTD |
| CAN | 756 | QUE | | | 01 | DE SALABERRY REALTIES LTD | CAN | 064 | ALT | 50.0 | D | 05 | MINERALS LTD |
| | | | | | | | CAN | 064 | ALT | 4.7 | R | 05 | PLAINS PETROLEUMS LTD |
| | | | | | | | CAN | 064 | ALT | 99.9 | | 04 | WINNIPEG WESTERN LAND CORP LTD |
| | | | | | | | CAN | 515 | ONT | 100.0 | | 02 | NIAGARA GAS TRANSMISSION LTD |
| | | | | | | | CAN | 756 | ONT | 100.0 | | 02 | POPLAR HOLDINGS INC |
| | | | | | | | CAN | 574 | QUE | 100.0 | | 02 | SOCIETE GAZIFERE DE HULL INCORPOREE |
| | | | | | | | CAN | 064 | ONT | 34.0 | D | 02 | SOGEPET LTD |
| | | | | | | | USA | 515 | ONT | 50.0 | D | 02 | TECUMSCH GAS STORAGE LTD |
| | | | | | | | CAN | 096 | ONT | 100.0 | | 02 | UNDERWATER GAS DEVELOPERS LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | LEV C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-------|------|-----------------|--|
| MELCAN DISTILLERS LTD. | | | | | |
| CAN 143 | ONT | 25.0 | INV. | | CALVERT OF CANADA LTD |
| CAN 143 | ONT | 25.0 | INV. | | CORBY DISTILLERIES LTD. |
| NLD 143 | QUE | 25.0 | INV. | | JOHN DE KUYPER & SON CANADA LTD |
| CAN 143 | QUE | 25.0 | INV. | | MEAGHERS DISTILLERY LTD |
| CAN - | QUE | | | 01 | MELCAN DISTILLERS LTD. |
| CAN 143 | MAN | 100.0 | | 02 | MELCHERS INC. |
| IMPERIAL CHEMICAL INDUSTRIES LTD. | | | | | |
| GBR - | GBR | | | 01 | IMPERIAL CHEMICAL INDUSTRIES LTD. |
| GBR 379 | ONT | 99.9 | 02 | | ATLAS CHEMICAL INDUSTRIES CANADA LTD |
| GBR - | GBR | 43.6 | D | 02 | BRITISH TITAN LIMITED |
| USA - | USA | 37.5 | D | 02 | FIBER INDUSTRIES INC. (CDN.BR.) |
| GBR - | CHE | 50.0 | | 02 | HOLFORD HOLDINGS A.G. |
| GBR 399 | QUE | 99.9 | | 03 | CLIX INC. |
| GBR 304 | QUE | 100.0 | | 04 | RIVERSIDE PLATING CORP |
| GBR - | QUE | 100.0 | | 04 | TEINTURERIE ET TISSAGE JACE LTEE |
| GBR 629 | ONT | 100.0 | | 02 | I C I EXPORT LTD |
| GBR - | USA | 100.0 | | 02 | ICI AMERICA INC. |
| GBR 756 | BC | 100.0 | | 02 | IMPERIAL CHEMICAL INDUSTRIES OF CAN LTD |
| GBR 371 | QUE | 73.3 | | 03 | C-I-L INC. |
| GBR 379 | QUE | 51.0 | | 04 | ALCHEM INC. |
| GBR 375 | BC | 99.9 | | 04 | BAPCO PAINT LTD |
| GBR 756 | ONT | 50.0 | D | 04 | BLUEWATER AGROMART LIMITED |
| GBR 371 | ONT | 50.0 | A | 04 | BOYES EXPLOSIVES (EASTERN) LIMITED |
| GBR 371 | ALT | 50.0 | D | 04 | BXL BULK EXPLOSIVES LIMITED |
| GBR 629 | QUE | 99.7 | | 04 | C I L AMMUNITION INC |
| GBR 372 | ONT | 50.0 | D | 04 | CARDINAL FARM SUPPLY LIMITED |
| GBR 864 | BC | 100.0 | | 04 | CHEMETICS INTERNATIONAL LTD |
| F/E 378 | NS | 33.3 | D | 05 | CANSO CHEMICALS LTD |
| GBR 864 | BC | 50.0 | | 05 | CHEMETICS LTD |
| GBR 864 | BC | 50.0 | R | 04 | CHEMETICS LTD |
| GBR 379 | ONT | 100.0 | | 04 | CHIPMAN INC. |
| GBR 756 | ALT | 99.9 | | 04 | CONTINENTAL EXPLOSIVES ALBERTA LTD |
| GBR 629 | BC | 100.0 | | 05 | CONTINENTAL EXPLOSIVES LTD |
| USA 378 | QUE | 50.0 | D | 04 | CORNWALL CHEMICALS LTD |
| GBR 371 | QUE | 100.0 | | 04 | CXA LTD/LTEE |
| GBR 869 | QUE | 100.0 | | 04 | ECO-RESEARCH LTD |
| CAN 372 | QUE | 49.9 | D | 04 | ENGRAIS CHIMIQUES RICARD INC |
| CAN 372 | QUE | 49.8 | D | 04 | ENGRAIS CHIMIQUES Y ROY INC |
| GBR 629 | QUE | 100.0 | | 04 | EXPLOSIVES SALES 1970 LTD |
| GBR 629 | ONT | 50.0 | D | 04 | FINGAL FARM SUPPLY LIMITED |
| GBR 756 | ONT | 100.0 | | 04 | GARMIL EXPLORATION LIMITED |
| GBR - | NB | 50.0 | D | 04 | GRAND FALLS AGROMART LTD. |
| CAN 372 | ONT | 50.0 | D | 04 | GRAND RIVER FARM SUPPLY LIMITED |
| GBR 298 | ONT | 84.6 | | 04 | HANSON INC |
| GBR 623 | ONT | 100.0 | | 05 | VOLSTATIC OF CANADA LIMITED |
| GBR 372 | ONT | 100.0 | | 04 | HICKSON FEED AND FARM SUPPLY LTD. |
| GBR 629 | ONT | 50.0 | D | 04 | HOEGYS FARM SUPPLY LTD |
| GBR 629 | ONT | 100.0 | | 04 | HUTTON FARM SUPPLIES LIMITED |
| GBR 378 | ALT | 100.0 | | 04 | INLAND CHEMICALS LTD |
| GBR 372 | ONT | 100.0 | | 04 | INTERLAKE FARM SUPPLY LIMITED |
| GBR 315 | ONT | 100.0 | | 04 | JARVIS CLARK CO LTD |
| GBR - | ONT | 100.0 | | 05 | GARCO MACHINING SERVICE LTD. |
| GBR 864 | ONT | 50.0 | D | 04 | JD LEE ENGINEERING LIMITED |
| GBR 629 | ONT | 50.0 | D | 04 | MAPLE FARM SUPPLY LIMITED |
| GBR 756 | ONT | 99.7 | | 04 | MASTEX INVESTMENTS LTD |
| GBR 629 | ONT | 50.0 | D | 04 | MAX UNDERHILLS FARM SUPPLY LIMITED |
| GBR 406 | ONT | 50.0 | D | 04 | PAT MCNULTY HOLDINGS LIMITED |
| GBR - | ONT | 50.0 | D | 04 | SCOTLAND AGROMART LTD. |
| GBR 629 | QUE | 99.9 | | 04 | SERVICENTRE HARNOIS INC |
| CAN 629 | ONT | 47.4 | D | 04 | SETTERINGTONS FERTILIZER SERVICE LTD |
| GBR - | ONT | 50.0 | D | 04 | SPRUCEDALE AGROMART LIMITED |
| CAN - | ONT | 50.0 | D | 04 | THRASHER AGROMART LTD |
| GBR 579 | ONT | 50.0 | D | 04 | TRICIL LIMITEE |
| GBR - | GBR | 62.8 | | 02 | IMPERIAL METAL INDUSTRIES LTD. |
| GBR - | CHE | 50.0 | R | 03 | HOLFORD HOLDINGS A.G. |
| USA - | USA | 50.0 | D | 02 | KATALCO CORPORATION |

BRITISH TITAN LIMITED

| | | | | | |
|---------|-----|-------|------|----|-----------------------------------|
| GBR - | GBR | 43.6 | INV. | | IMPERIAL CHEMICAL INDUSTRIES LTD. |
| GBR - | GBR | | | 01 | BRITISH TITAN LIMITED |
| GBR 378 | QUE | 100.0 | | 02 | TIOXIDE CANADA INC. |

THE REITMAN GROUP

| | | | | | |
|---------|-----|--------|--|----|---------------------------------|
| CAN - | QUE | | | 01 | THE REITMAN GROUP |
| CAN - | ALT | 0.0 A | | 02 | 86287 CANADA LTD. |
| CAN - | ONT | 0.0 A | | 02 | ALIDAN INVESTMENTS LIMITED |
| CAN - | ONT | 14.3 A | | 03 | JAYSAR EQUITIES LIMITED |
| CAN - | ONT | 33.3 | | 04 | SHERLEX EQUITIES LTD. |
| CAN 756 | ONT | 33.3 | | 04 | SHERLEX INVESTMENTS LTD. |
| CAN 756 | QUE | 50.1 | | 05 | REITMANS CANADA LTD |
| CAN 667 | NFL | 100.0 | | 06 | EASTERN REITMANS LTD |
| CAN 667 | ALT | 100.0 | | 06 | REITMANS ALBERTA LTD |
| CAN 667 | BC | 100.0 | | 06 | REITMANS BC LTD |
| CAN 667 | QUE | 100.0 | | 06 | REITMANS INC |
| CAN 667 | MAN | 100.0 | | 06 | REITMANS MANITOBA LTD |
| CAN 667 | NB | 100.0 | | 06 | REITMANS NB LTD |
| CAN 667 | NS | 100.0 | | 06 | REITMANS NOVA SCOTIA LTD |
| CAN 667 | ONT | 100.0 | | 06 | REITMANS ONTARIO LTD |
| CAN 667 | PEI | 100.0 | | 06 | REITMANS P E I LIMITED |
| CAN 667 | QUE | 100.0 | | 06 | REITMANS QUEBEC LTD |
| CAN 667 | SAS | 100.0 | | 06 | REITMANS SASKATCHEWAN LTD |
| CAN - | USA | 100.0 | | 06 | REITMANS (U.S.) LTD. |
| CAN - | USA | 100.0 | | 07 | WORTH INC. |
| CAN 667 | QUE | 100.0 | | 06 | SMART SET FASHIONS LTD |
| CAN 667 | ALT | 100.0 | | 06 | SWEET SIXTEEN (ALBERTA) LIMITED |
| CAN 667 | ONT | 100.0 | | 06 | SWEET SIXTEEN (CANADA) LIMITED |

THE REITMAN GROUP. (CONT)

| | | | | | |
|---------|-----|---------|--|----|-----------------------------------|
| CAN 667 | SAS | 100.0 | | 06 | SWEET SIXTEEN (SASKATCHEWAN) LTD. |
| CAN 756 | ONT | 0.0 A | | 02 | BRILAR INVESTMENTS LIMITED |
| CAN 791 | ONT | 12.5 D | | 03 | CONSOL HOLDINGS CANADA LIMITED |
| CAN - | ONT | 14.2 A | | 03 | IRANOR EQUITIES LIMITED |
| CAN - | ONT | 33.3 R | | 04 | SHERLEX EQUITIES LTD |
| CAN 756 | ONT | 32.1 R | | 04 | SHERLEX INVESTMENTS LTD. |
| CAN 756 | QUE | 16.7 D | | 03 | MONTOR INVESTMENTS CANADA LIMITED |
| CAN 756 | QUE | 14.3 A | | 03 | VISTA INVESTMENTS CORP |
| CAN 756 | QUE | 94.0 | | 04 | LOU ED INVESTMENTS CO LTD |
| CAN 756 | QUE | 0.0 A | | 02 | KENILWORTH INVESTMENTS CORP |
| CAN 756 | QUE | 100.0 | | 03 | JEST INVESTMENT CO LTD |
| CAN - | ONT | 0.0 A | | 02 | MACSY EQUITIES LIMITED |
| CAN - | ONT | 33.3 R | | 03 | SHERLEX EQUITIES LTD |
| CAN 756 | ONT | 33.3 R | | 03 | SHERLEX INVESTMENTS LTD. |
| CAN 756 | QUE | 0.0 A | | 02 | SAMCY INVESTMENTS CO LTD |
| CAN - | ALT | 0.0 A | | 02 | SARBIN INVESTMENTS LIMITED |
| CAN - | ONT | 14.3 AR | | 03 | JAYSAR EQUITIES LIMITED |
| CAN - | ONT | 0.0 A | | 02 | STANDU INVESTMENTS LIMITED |
| CAN - | ONT | 14.3 AR | | 03 | JAYSAR EQUITIES LIMITED |

AMAX INC.

| | | | | | |
|---------|-----|--------|---|----|--|
| USA - | USA | | | 01 | AMAX INC. |
| USA - | USA | 100.0 | | 02 | ALAMO RESOURCES CORPORATION |
| USA 064 | USA | 100.0 | | 03 | ALAMO PETROLEUM COMPANY (CDN.BR.) |
| USA 064 | ALT | 100.0 | | 04 | ALAMO PETROLEUM LTD |
| USA 094 | ONT | 100.0 | | 05 | ROSARIO RESOURCES CANADA LTD. |
| CAN 094 | QUE | 40.6 D | | 06 | BRUNEAU MINING CORPORATION |
| USA - | USA | 50.0 | D | 02 | ALUMAX INCORPORATED |
| USA - | ONT | 100.0 | | 02 | AMAX CANADA DEVELOPMENT LIMITED |
| USA 094 | USA | 100.0 | | 02 | AMAX OF CANADA LIMITED |
| USA - | ONT | 50.0 | | 03 | AMAX MINERAL DEVELOPMENT CANADA LIMITED |
| USA 094 | USA | 100.0 | | 03 | MT. EMMONS MINING COMPANY |
| USA 756 | ONT | 96.0 | | 02 | AMAX CARBON PRODUCTS OF CANADA LTD |
| USA - | USA | 100.0 | | 02 | AMAX CHEMICAL CORPORATION (CDN.BR.) |
| USA 094 | USA | 100.0 | | 03 | SOUTHWEST POTASH CORPORATION (CDN.BR.) |
| USA 606 | USA | 100.0 | | 02 | AMAX COAL COMPANY INC. (CDN.BR.) |
| USA - | USA | 100.0 | | 02 | AMAX EXPLORATION INC. (CDN.BR.) |
| USA 094 | QUE | 86.0 | | 02 | AMAX EXPLORATION QUEBEC LTD |
| USA - | USA | 100.0 | | 02 | AMAX LEAD & ZINC INC. |
| CAN 094 | BC | 33.3 D | | 03 | NEWFOUNDLAND ZINC MINES LIMITED |
| USA 094 | ONT | 100.0 | | 02 | AMAX NORTHWEST MINING COMPANY LIMITED |
| USA 064 | ONT | 93.0 | | 02 | AMAX PETROLEUM OF CANADA LIMITED |
| USA 574 | ALT | 100.0 | | 03 | PRODUCTION OPERATORS LTD |
| USA - | USA | 100.0 | | 02 | AMAX PETROLEUM LIMITED |
| USA - | USA | 100.0 | | 02 | AMAX SECURITIES INC. |
| USA 059 | ONT | 64.7 | | 03 | CANADA TUNGSTEN MINING CORP LTD |
| USA - | YUK | 100.0 | | 04 | DUBLIN GULCH MINING LTD. |
| USA - | BC | 28.3 D | | 04 | QUEENSTAKE RESOURCES LTD. |
| USA - | ONT | 100.0 | | 02 | AMAX SPECIALTY METALS (CANADA) LIMITED |
| USA - | USA | 100.0 | | 02 | AMAX ZINC COMPANY INC. (CDN.BR.) |
| USA 056 | USA | 100.0 | | 02 | AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.) |
| USA - | ONT | 50.0 R | | 03 | AMAX MINERAL DEVELOPMENT CANADA LIMITED |
| USA - | GBR | 100.0 | | 02 | AMETALCO LIMITED |
| USA 625 | ONT | 100.0 | | 03 | AMETALCO TORONTO LIMITED |
| USA 625 | BC | 100.0 | | 03 | AMETALCO VANCOUVER LTD |
| USA 756 | ONT | 96.5 | | 02 | CARIBEX LIMITED |
| USA 094 | USA | 100.0 | | 02 | CLIMAX MOLYBDENUM CORPORATION OF B.C. LTD. (CDN.BR.) |
| USA 769 | USA | 100.0 | | 02 | MEADOWLARK FARMS INC. (CDN.BR.) |
| USA 756 | QUE | 100.0 | | 02 | ROSARIO MINING EXPLORATIONS LTD. |

BANQUE NATIONALE DU CANADA

| | | | | | |
|---------|-----|---------|--|----|---|
| CAN 712 | QUE | | | 01 | BANQUE NATIONALE DU CANADA |
| CAN 875 | QUE | 10.0 D | | 02 | ATLIFIC INC |
| CAN 875 | QUE | 17.6 D | | 02 | ATPRO INC |
| CAN 756 | QUE | 14.9 D | | 02 | LE FONDS LAURENTIEN INC. |
| CAN - | QUE | 97.0 | | 02 | GESTION PLACE HAUTEVILLE INC. |
| USA 756 | QUE | 10.3 D | | 02 | GIFFEN RECREATION LIMITED |
| CAN 791 | QUE | 50.0 AD | | 02 | LES IMMEUBLES ST-CYRILLE LTEE - ST-CYRILLE REALTIES LTD |
| CAN 715 | QUE | 50.0 D | | 02 | IMNAT LIMITEE |
| CAN 723 | BC | 100.0 | | 02 | LAURENTIDE FINANCIAL CORPORATION LTD |
| CAN 869 | BC | 100.0 | | 03 | ASSOCIATED COMPUTER SERVICES LTD |
| CAN 756 | BC | 100.0 | | 03 | CAMBAC FINANCIAL PROJECTS LTD |
| CAN - | BC | 100.0 | | 03 | CHRISTIE MOTORS LTD. |
| CAN 756 | BC | 100.0 | | 03 | COAST LEASING LTD. |
| CAN 715 | BC | 100.0 | | 04 | CRAIG CREDIT CORPORATION LTD |
| CAN - | O/A | 100.0 | | 03 | CRAIG INVESTMENTS LTD |
| CAN 756 | O/A | 100.0 | | 03 | IMPERIAL INVESTMENT OF CANADA LTD. |
| CAN 723 | BC | 100.0 | | 03 | IMPERIAL LAURENTIDE CREDIT CORP. LTD. |
| CAN 723 | BC | 100.0 | | 03 | KERRISDALE FINANCE CO LTD |
| CAN 725 | BC | 99.0 | | 03 | LAURENTIDE ACCEPTANCE CORP LTD |
| CAN 715 | BC | 100.0 | | 03 | LAURENTIDE FINANCE CO |
| CAN 793 | BC | 50.0 D | | 04 | LAURENTIDE FINANCIAL REALTY CORPORATION WESTERN LTD |
| CAN 756 | BC | 100.0 | | 03 | DEWDNEY PLACE DEVELOPMENT LTD |
| CAN - | O/A | 100.0 | | 03 | LAURENTIDE FINANCIAL REALTY CORP LTD |
| CAN 781 | BC | 100.0 | | 03 | LAURENTIDE FINANCIAL SERVICES LTD |
| CAN - | BC | 100.0 | | 03 | LAURENTIDE INSURANCE SERVICES LTD |
| CAN 869 | BC | 100.0 | | 03 | LAURENTIDE LEASING LTD |
| CAN 715 | BC | 100.0 | | 03 | LAURENTIDE-UNION MANAGEMENT CORP LTD |
| CAN 781 | BC | 100.0 | | 03 | LINCOLN INVESTMENT LTD |
| USA 727 | BC | 50.0 D | | 03 | LUCERNE ADJUSTMENTS BUREAU LTD |
| CAN 756 | BC | 100.0 | | 03 | NORCO FINANCIAL SERVICES LTD. |
| CAN 756 | BC | 100.0 | | 03 | PHOENIX FINANCE LTD |
| CAN 756 | BC | 100.0 | | 03 | PREMIER ACCEPTANCE CORP LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | CTI | | | | NIV | NOM DE LA CORPORATION |

BANQUE NATIONALE DU CANADA. (CONT)

| | | | | | | |
|---------|-----|-------|----|----|--|---|
| CAN 715 | BC | 100.0 | 03 | | | RIVMONT HOLDINGS LTD |
| CAN 723 | BC | 99.8 | 03 | | | UNION ACCEPTANCE CORPORATION LIMITED |
| CAN 725 | BC | 100.0 | 04 | | | LAURENTIDE FINANCIAL CANADA LIMITED |
| CAN 899 | BC | 100.0 | 04 | | | UNION LEASING COMPANY LTD |
| CAN 715 | BC | 100.0 | 04 | | | UNION REALTY CREDIT LIMITED |
| CAN 791 | QUE | 99.5 | 02 | | | PLACE HAUTEVILLE (QUEBEC) INC. |
| CAN 771 | QUE | 14.6 | D | 02 | | PREVOYANCE COMPAGNIE D'ASSURANCES |
| CAN 727 | QUE | 34.0 | D | 02 | | ROYNAT INC |
| CAN 715 | QUE | 99.9 | 02 | | | LA SOCIÉTÉ D'HYPOTHEQUE PROCAN |
| CAN 791 | QUE | 100.0 | 02 | | | SOCIÉTÉ IMMOBILIÈRE NATCAN LTEE |
| CAN 727 | BC | 10.0 | D | 02 | | TOHCAN LIMITED |
| CAN 756 | ONT | 16.4 | D | 02 | | TRIARCH CORPORATION LIMITED |
| CAN 714 | QUE | 10.0 | D | 02 | | TRUST GENERAL DU CANADA |
| CAN 869 | QUE | 49.1 | D | 02 | | UNION FINANCIÈRE POUR L'INDUSTRIE ET LE COMMERCE UFICO LTEE |

ATLIFIC INC

| | | | | | | |
|---------|-----|-------|------|--|--|---------------------------------------|
| CAN 712 | QUE | 10.0 | INV. | | | BANQUE NATIONALE DU CANADA |
| CAN 875 | QUE | | 01 | | | ATLIFIC INC |
| CAN 629 | QUE | 100.0 | 02 | | | ATLIFIC DISTRIBUTORS CO LIMITED (QUE) |
| CAN 629 | ONT | 100.0 | 02 | | | ATLIFIC DISTRIBUTORS CO LIMITED (ONT) |
| CAN 869 | NFL | 99.9 | 02 | | | ATLIFIC NFLD LIMITED |
| CAN 875 | ONT | 100.0 | 02 | | | ATLIFIC RESTAURANTS LIMITED |
| CAN 875 | QUE | 52.9 | 02 | | | ATPRO INC |
| CAN 875 | ALT | 100.0 | 03 | | | ATLIFIC CENTRE INN LTD |
| CAN - | ONT | 75.0 | 03 | | | WENDY'S RESTAURANTS OF CANADA INC. |
| CAN 875 | ONT | 66.9 | 04 | | | WENDY'S OF ONTARIO INC. |
| CAN - | ONT | 75.0 | 04 | | | WENDY'S RESTAURANTS OF ALBERTA INC. |
| CAN 791 | QUE | 97.0 | 02 | | | CHABRI INC |

IMNAT LIMITEE

| | | | | | | |
|---------|-----|------|------|--|--|----------------------------|
| CAN 712 | QUE | 50.0 | INV. | | | BANQUE NATIONALE DU CANADA |
| CAN - | QUE | 49.6 | INV. | | | ROBEAU LTEE |
| CAN 715 | QUE | | 01 | | | IMNAT LIMITEE |

ENTREPRISES SNC LTEE

| | | | | | | |
|---------|-----|-------|----|----|--|---|
| CAN 756 | QUE | | 01 | | | ENTREPRISES SNC LTEE |
| USA 864 | QUE | 50.0 | D | 02 | | ARCTEC CANADA LTD |
| CAN - | QUE | 99.9 | 02 | | | COMPAGNIE DE CONSTRUCTION PENTAGONE (1978) LTEE |
| CAN - | QUE | 33.3 | D | 02 | | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN 756 | QUE | 97.0 | 02 | | | LES CONSULTANTS EN PROTEINES SNC LTEE |
| CAN 756 | QUE | 99.9 | 03 | | | CAIM AEROSCIENCES LTEE |
| CAN 864 | QUE | 99.6 | 02 | | | DEMERS GORDON BABY LTD |
| CAN 864 | QUE | 100.0 | 02 | | | EXPLORATECK LTEE |
| CAN 864 | QUE | 100.0 | 02 | | | GEPAC CONSULTANTS LTD. |
| CAN - | BC | 100.0 | 02 | | | GEPAC STANLEY & ASSOCIATES LIMITED |
| CAN - | QUE | 100.0 | 02 | | | PENTAGON CONSTRUCTION CANADA INC |
| CAN 756 | ONT | 100.0 | 03 | | | PENTAGON CONST CENTRAL LTD |
| CAN 756 | NB | 100.0 | 03 | | | PENTAGON CONST MARITIME LTD |
| CAN 869 | QUE | 100.0 | 02 | | | REPROTECH LTD |
| GBR 864 | ALT | 49.0 | D | 02 | | ROBERTSON RESEARCH CANADA LIMITED |
| CAN - | QUE | 100.0 | 02 | | | SNC CELLULOSE INC. |
| CAN - | BC | 100.0 | 03 | | | S.G. GARDINER ENGINEERING SERVICES LTD. |
| CAN 869 | QUE | 100.0 | 02 | | | SNC COMPUTATION LTD |
| CAN 756 | ONT | 72.7 | 02 | | | SNC CONSULTANTS LTD |
| CAN 864 | ONT | 100.0 | 03 | | | SNC/GECO LTD. |
| CAN 404 | QUE | 100.0 | 02 | | | SNC/GECO CANADA INC. |
| CAN - | QUE | 100.0 | 02 | | | SNC GROUP |
| CAN 371 | QUE | 100.0 | 03 | | | INDUSTRIES VALCARTIER INC |
| CAN 756 | QUE | 94.0 | 02 | | | SNC INTERNATIONAL LTD |
| CAN 864 | ALT | 100.0 | 02 | | | SNC TOTTRUP SERVICES LTD |
| CAN - | ONT | 100.0 | 02 | | | SNC-GECO 1977 LTD. |
| CAN 869 | QUE | 100.0 | 02 | | | SORES INC |
| CAN 864 | QUE | 100.0 | 02 | | | SURVEYER NENNIGER & CHENEVERT INC. |
| CAN 864 | QUE | 33.3 | D | 03 | | CANATOM INC. |
| CAN 864 | QUE | 37.0 | D | 03 | | LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE |
| CAN 756 | QUE | 100.0 | 03 | | | DEVELOPMENT DE PROJETS SNC LTEE |
| CAN 756 | QUE | 99.4 | 03 | | | G S TURCOTTE & ASSOC INC |
| CAN 756 | QUE | 99.9 | 03 | | | SERVICES SNC LTEE |
| CAN - | QUE | 50.0 | D | 04 | | FRIGEX INC. |
| CAN 869 | QUE | 99.9 | 03 | | | SNC METALTECH LTEE |
| CAN 864 | QUE | 51.0 | 03 | | | SNC RUST LTEE |
| CAN 864 | QUE | 99.7 | 03 | | | SNC-FILER LIMITED |
| CAN 864 | QUE | 100.0 | 02 | | | TERRATECH LTEE |

LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE

| | | | | | | |
|---------|-----|------|------|--|--|---|
| CAN 864 | QUE | 28.0 | INV. | | | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN 864 | QUE | 28.0 | INV. | | | BLAND LEMOYNE SHINE & VICTOR PRUS INC |
| CAN 864 | QUE | 37.0 | INV. | | | SURVEYER NENNIGER & CHENEVERT INC. |
| CAN 864 | QUE | | 01 | | | LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE |

FRIGEX INC.

| | | | | | | |
|---------|-----|------|------|--|--|--------------------|
| CAN - | QUE | 25.0 | INV. | | | C.P. FABIEN INC. |
| CAN 624 | QUE | 25.0 | INV. | | | GALT EQUIPMENT LTD |
| CAN 756 | QUE | 50.0 | INV. | | | SERVICES SNC LTEE |
| CAN - | QUE | | 01 | | | FRIGEX INC. |

THE JODREY GROUP

| | | | | | | |
|---------|-----|--------|----|--|--|--------------------------------|
| CAN - | O/A | | 01 | | | THE JODREY GROUP |
| CAN 756 | NS | 0.0 A | 02 | | | BLOMIDON INVESTMENTS LIMITED |
| CAN 756 | NS | 100.0 | 03 | | | FUNDY INVESTMENTS LIMITED |
| CAN 756 | NS | 45.5 A | 04 | | | SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN 756 | NS | 16.6 | 05 | | | BENS HOLDING LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | CTI | | | | NIV | NOM DE LA CORPORATION |

THE JODREY GROUP. (CONT)

| | | | | | | |
|---------|-----|--------|----|----|--|---------------------------------------|
| CAN 129 | NS | 99.9 | 06 | | | BENS LIMITED |
| CAN 756 | ONT | 44.3 | 05 | | | CARUSCAN CORPORATION |
| CAN 793 | NS | 99.5 | 06 | | | RIVERVIEW REALTY LIMITED |
| CAN 791 | NS | 29.0 | D | 05 | | HALIFAX DEVELOPMENTS LTD |
| CAN 756 | NS | 50.0 | 05 | | | HANTS INVESTMENTS LTD |
| CAN 793 | NS | 11.1 | 06 | | | MAPLE RIDGE REALTY LTD |
| CAN 781 | NS | 45.5 A | 05 | | | HANTSPOINT INSURANCE AGENCIES LTD |
| CAN 112 | NS | 44.3 | 06 | | | AVON FOODS LIMITED |
| CAN 112 | PEI | 98.8 | 07 | | | CAMPBELL & BURNS LTD |
| CAN 781 | NS | 49.9 A | 06 | | | COASTAL INSURANCE LTD |
| CAN 756 | NS | 100.0 | 06 | | | YORK SECURITIES CORP LTD |
| CAN 756 | NS | 100.0 | 07 | | | COASTAL ENTERPRISES LTD |
| CAN 793 | NS | 32.1 | R | 08 | | MAPLE RIDGE REALTY LTD |
| CAN 756 | NS | 100.0 | 07 | | | SMITH FISHERIES LTD |
| CAN 793 | NS | 42.3 | R | 05 | | MAPLE RIDGE REALTY LTD |
| CAN 271 | NS | 88.2 | 05 | | | MINAS BASIN PULP & POWER CO LTD |
| CAN 756 | NS | 100.0 | 06 | | | ANNAPOLIS BASIN PULP & POWER CO LTD |
| CAN 112 | NS | 47.1 | R | 07 | | AVON FOODS LIMITED |
| CAN 626 | NS | 100.0 | 07 | | | DARTMOUTH LUMBER CO LTD |
| CAN 756 | NS | 56.0 | 06 | | | ARGYLE SECURITIES LTD |
| CAN 756 | NS | 56.1 | R | 07 | | BENS HOLDING LTD |
| CAN 793 | NS | 92.9 | 06 | | | BEDFORD VILLAGE PROPERTIES LTD |
| CAN 079 | ONT | 9.4 | D | 06 | | CANADA TALC INDUSTRIES LTD |
| CAN 274 | NS | 50.0 | D | 06 | | CANADIAN KEYES FIBRE CO LTD |
| CAN 626 | QUE | 33.3 | D | 06 | | CHAMPOUX & RHEAULT LTD |
| CAN 273 | QUE | 25.0 | D | 06 | | EASTERNTUBE INC |
| CAN 271 | NB | 6.4 | D | 06 | | FRASER INC. |
| CAN 756 | NS | 50.0 | R | 06 | | HANTS INVESTMENTS LTD |
| CAN 507 | NS | 50.0 A | 06 | | | JODREY AND PULSIFER TRANSPORT LIMITED |
| CAN 756 | NS | 49.0 | 06 | | | MARITIME CONTAINERS LIMITED |
| CAN 273 | NS | 100.0 | 07 | | | MARITIME PAPER PRODUCTS LIMITED |
| CAN 251 | NS | 99.4 | 06 | | | MINAS BASIN LUMBER CO LTD |
| CAN 756 | NS | 42.8 | 06 | | | PARRSBORO LUMBER CO LTD |
| CAN 756 | NS | 60.0 | 05 | | | MINAS INVESTMENTS LTD |
| CAN 756 | ONT | 10.1 | R | 06 | | CARUSCAN CORPORATION |
| CAN 756 | NS | 39.2 | R | 05 | | PARRSBORO LUMBER CO LTD |
| CAN 756 | NS | 0.0 A | 02 | | | L I JODREY INVESTMENTS LTD |
| CAN 756 | NS | 0.0 A | 02 | | | VALLEY INVESTMENTS LTD. (N.S.) |
| CAN 781 | MAN | 9.5 | D | 03 | | ARMSTRONG & TAYLOR LTD |
| CAN 604 | MAN | 11.0 | D | 03 | | JAMES RICHARDSON & SONS LTD |
| CAN 756 | ALT | 0.0 A | 02 | | | WHITE ROCK INVESTMENTS LTD |
| CAN 756 | NS | 92.0 | 03 | | | R A JODREY INVESTMENTS LTD |
| CAN 756 | NS | 7.6 | R | 04 | | MARITIME CONTAINERS LIMITED |

HALIFAX DEVELOPMENTS LTD

| | | | | | | |
|---------|-----|-------|------|----|--|------------------------------------|
| CAN 756 | NS | 14.3 | INV. | | | EMPIRE CO LTD |
| CAN - | NS | 11.2 | INV. | | | KEPEC HOLDINGS LTD. |
| CAN 756 | NS | 29.0 | INV. | | | SCOTIA INVESTMENTS LTD. (N.S.) |
| CAN 791 | NS | | 01 | | | HALIFAX DEVELOPMENTS LTD |
| CAN - | NS | 60.0 | 02 | | | ATLANTIC BUILDING CLEANING LIMITED |
| CAN 791 | ALT | 50.0 | D | 02 | | DURHAM LEASEHOLDS LTD |
| CAN 517 | NS | 100.0 | 02 | | | HALIFAX PARKING LIMITED |

EASTERNTUBE INC

| | | | | | | |
|---------|-----|------|------|--|--|---------------------------------|
| CAN 271 | NS | 25.0 | INV. | | | MINAS BASIN PULP & POWER CO LTD |
| CAN 273 | QUE | | 01 | | | EASTERNTUBE INC |
| CAN 273 | NS | 92.0 | 01 | | | EASTERN TUBE COMPANY LTD |

CANADIAN CORPORATE MANAGEMENT CO LIMITED

| | | | | | | |
|---------|-----|-------|----|----|--|--|
| CAN 756 | ONT | | 01 | | | CANADIAN CORPORATE MANAGEMENT CO LIMITED |
| CAN 793 | ONT | 51.0 | 02 | | | AROSA PROPERTIES LIMITED |
| CAN 715 | ONT | 100.0 | 03 | | | COURMATT LIMITED |
| CAN 356 | ONT | 50.0 | D | 02 | | CUTLER BRANDS LIMITED |
| CAN 218 | ONT | 50.0 | D | 02 | | CUTLER DESIGNS LIMITED |
| CAN 315 | ONT | 90.8 | 02 | | | DELHI INDUSTRIES LIMITED |
| CAN 893 | QUE | 100.0 | 02 | | | DIRECT FILM INC |
| CAN 309 | ONT | 100.0 | 02 | | | DOMINION FORGE COMPANY LIMITED |
| CAN 309 | ONT | 99.5 | 02 | | | GUELPH ENGINEERING COMPANY LIMITED |
| CAN 338 | ONT | 100.0 | 02 | | | HERON CABLE INDUSTRIES LIMITED |
| CAN 325 | ONT | 100.0 | 02 | | | HULL-THOMSON LIMITED |
| CAN 623 | QUE | 100.0 | 02 | | | IEC-HOLDEN INC. |
| CAN 756 | ONT | 100.0 | 03 | | | 9478 ONTARIO LIMITED |
| CAN 308 | QUE | 100.0 | 03 | | | ALBON WELDING & MECHANICAL WORKS LTD |
| CAN 623 | QUE | 100.0 | 03 | | | SERVICE SPECIALTY CO LTD |
| CAN 174 | ONT | 100.0 | 02 | | | LULLABIES OF LONDON LIMITED |
| CAN 381 | ONT | 100.0 | 02 | | | MILLTRONICS LTD |
| CAN 308 | ONT | 100.0 | 02 | | | NEO INDUSTRIES LIMITED |
| CAN 727 | ONT | 100.0 | 02 | | | NEW METHOD LAUNDRY COMPANY LIMITED |
| CAN 874 | ONT | 99.5 | 03 | | | PARKERS DYE WORKS & CLEANERS LIMITED |
| CAN 378 | ONT | 100.0 | 02 | | | NORTHERN PIGMENT LIMITED |
| CAN - | ONT | 50.0 | D | 02 | | OASIS AIR-CONDITIONING INC |
| CAN 756 | ONT | 100.0 | 02 | | | QUINTE INDUSTRIES LIMITED |
| CAN 626 | ONT | 100.0 | 02 | | | REGAL CASHWAY SALES LIMITED |
| CAN 756 | ONT | 100.0 | 03 | | | CANADA CASHWAY LUMBER CO LTD |
| CAN 626 | ONT | 50.0 | D | 03 | | CASHWAY NORTH LTD |
| CAN 286 | ONT | 100.0 | 03 | | | JAMES A COOK & SON 1961 LTD |
| CAN 756 | ONT | 76.0 | 03 | | | PETERBOROUGH HOLDINGS LTD |
| CAN 626 | ONT | 100.0 | 04 | | | PETERBOROUGH LUMBER LIMITED |
| CAN 626 | ONT | 90.0 | 03 | | | REGAL CASHWAY SALES LIMITED |
| CAN 626 | ONT | 89.9 | 02 | | | RICHARDSON BOND & WRIGHT LTD |
| CAN 174 | ONT | 85.0 | 02 | | | TENDER TOOTSIES LIMITED |
| CAN 339 | ONT | 70.0 | 02 | | | THERMETIC CONTROLS LIMITED |
| CAN 174 | ONT | 85.0 | 02 | | | WATFORD FOOTWEAR LTD |
| CAN 899 | ONT | 80.0 | 02 | | | YORK TELECOMMUNICATIONS LTD |

| A | | | | | | B | | | | | |
|----------------------------------|-----|-------|---|-----|---|---|-----|-------|---|------|---|
| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| ROYAL DUTCH PETROLEUM CO. | | | | | | THE SOBEY GROUP, (CONT) | | | | | |
| NLD - | NLD | | | 01 | ROYAL DUTCH PETROLEUM CO. | CAN 791 | NS | 23.1 | R | 03 | FOOD CITY LTD |
| NLD - | GBR | 60.0 | | 02 | SHELL PETROLEUM CO. LTD | WAJAX LTD | | | | | |
| NLD - | NLD | 60.0 | | 02 | SHELL PETROLEUM N.V. | CAN 756 | NS | 17.3 | | INV: | EMPIRE CO LTD |
| NLD 374 | ONT | 100.0 | | 03 | DAWES LABORATORIES OF CANADA LIMITED | CAN 756 | ONT | | | 01 | WAJAX LTD |
| NLD 756 | ONT | 100.0 | | 03 | SHELL INVESTMENTS LIMITED | CAN - | NS | 70.0 | | 02 | ATLANTIC MATERIALS HANDLING COMPANY LIMITED |
| NLD 365 | ONT | 70.9 | | 04 | SHELL CANADA LTD | CAN 623 | YUK | 100.0 | | 02 | ELVINS EQUIPMENT SALES LIMITED |
| USA 515 | ALT | 10.0 | D | 05 | ALBERTA PRODUCTS PIPE LINE LTD | CAN - | YUK | 100.0 | | 03 | ELVINS LIMITED |
| NLD 869 | ONT | 52.7 | | 05 | ALPHATEX LIMITED | CAN - | ALT | 98.0 | | 02 | ELVINS POWER PRODUCTS LIMITED |
| NLD - | QUE | 100.0 | | 06 | ALPHATEX (QUEBEC) LIMITEE | CAN - | ALT | 100.0 | | 02 | NATIONAL BEARINGS LTD. |
| NLD 791 | ONT | 100.0 | | 05 | BEAVER SERVICE CENTRES LIMITED | CAN - | QUE | 100.0 | | 03 | OIL SEALS SPECIALTY CO. LTD. |
| NLD 869 | ONT | 100.0 | | 05 | CANADIAN AUTOCARE LIMITED | CAN 229 | QUE | 98.7 | | 02 | NIEDNER LIMITED |
| NLD 756 | ONT | 100.0 | | 05 | CANADIAN OIL CO LTD | CAN - | ONT | 100.0 | | 02 | WAJAX HOLDINGS LIMITED |
| CAN 864 | BC | 10.0 | D | 05 | CASCADE PIPE LINE LIMITED | CAN 623 | ONT | 100.0 | | 02 | WAJAX INDUSTRIES LTD |
| NLD 693 | ONT | 100.0 | | 05 | COHEN & SON FUELS LIMITED | CAN 623 | ONT | 99.7 | | 03 | MINE EQUIPMENT SERVICES LTD |
| CAN 756 | ONT | 50.0 | D | 05 | COMMERCIAL SOLIDS PIPE LINE CPMANY | CAN 315 | ONT | 100.0 | | 03 | WAJAX MANUFACTURING LTD LTEE |
| NLD 756 | ONT | 99.7 | | 05 | DEEP SEA TANKERS LIMITED | CAN 623 | ALT | 98.0 | | 02 | WAJAX INTERNATIONAL LIMITED |
| NLD 385 | ONT | 100.0 | | 05 | ENVIROGLAS LTD. | CAN 623 | ONT | 99.7 | | 02 | WAJAX SERVICES LTD |
| CAN 652 | QUE | 19.7 | D | 05 | HANDY ANDY INC | CAN 315 | ONT | 100.0 | | 02 | WAJAX UEC LIMITED |
| USA 515 | QUE | 16.0 | D | 05 | MONTREAL PIPE LINE LIMITED | CAN - | ALT | 100.0 | | 02 | WATEROUS POWER PRODUCTS LIMITED |
| NLD 756 | ONT | 100.0 | | 05 | NORTH STAR OIL LIMITED | DOMINION TEXTILE INC. | | | | | |
| USA 515 | ALT | 12.8 | D | 05 | PEACE PIPE LINE LTD | CAN - | QUE | 11.0 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| NLD 064 | ALT | 100.0 | | 05 | SHELL CANADA RESOURCES LIMITED | CAN 756 | NS | 11.6 | | INV: | EMPIRE CO LTD |
| USA - | ALT | 16.7 | D | 06 | 204383 ENTERPRISES LTD | CAN 756 | QUE | 0.0 | | INV: | TREBMAITS LTD |
| NLD 251 | BC | 100.0 | | 06 | CROWS NEST INDUSTRIES LTD | CAN 183 | QUE | | | 01 | DOMINION TEXTILE INC. |
| NLD - | BC | 100.0 | | 07 | CROWS NEST FOREST PRODUCTS LIMITED | CAN 756 | QUE | 100.0 | | 02 | BLUENOSE NETTING & TWINE LTD |
| NLD - | BC | 100.0 | | 07 | CROWS NEST PLWOODS LIMITED | CAN 617 | QUE | 50.0 | | 02 | DHJ-FACEMATE CANADA INC |
| NLD 756 | BC | 100.0 | | 07 | E C LETCHER LUMBER CO LTD | CAN - | USA | 100.0 | | 03 | DUBIN-HASKELL-JACOBSON INC |
| NLD 756 | BC | 100.0 | | 07 | EAST KOOTENAY LUMBER CO LTD | CAN 617 | QUE | 97.0 | | 03 | DUBIN-HASKELL-JACOBSON (CANADA) INC |
| NLD 899 | BC | 100.0 | | 07 | FERNIE EQUIPMENT CO LTD | CAN 617 | QUE | 50.0 | R | 02 | DHJ-FACEMATE CANADA INC |
| NLD 756 | BC | 100.0 | | 07 | LINE CREEK COAL COMPANY LIMITED | CAN 201 | QUE | 100.0 | | 02 | ESMOND MILLS LIMITED |
| NLD 756 | BC | 100.0 | | 07 | MORRISSEY, FERNIE & MICHEL RAILWAY COMPANY | CAN 869 | QUE | 50.0 | D | 02 | TEXTILE MANAGEMENT SERVICES INC |
| NLD 756 | BC | 100.0 | | 07 | SKAGIT INVESTMENTS LTD. | CAN 756 | QUE | 98.4 | | 02 | TREBMAITS LTD |
| NLD 756 | BC | 100.0 | | 07 | ST MARYS LUMBER CO LTD | CAN 183 | QUE | 0.0 | R | 03 | DOMINION TEXTILE INC. |
| NLD - | ALT | 100.0 | | 06 | CROWS NEST RESOURCES LIMITED | SHERBROOKE PLAZA LTD. | | | | | |
| NLD 504 | ONT | 100.0 | | 05 | SHELL CANADIAN TANKERS LIMITED | CAN 791 | NS | 50.0 | | INV: | ATLANTIC SHOPPING CENTRES LIMITED |
| NLD 791 | ONT | 100.0 | | 05 | SHELL PROPERTIES LTD | CAN 791 | NS | | | 01 | SHERBROOKE PLAZA LTD. |
| USA 515 | ONT | 45.0 | D | 05 | SUN-CANADIAN PIPE LINE COMPANY LIMITED | CAN 791 | NS | 100.0 | | 02 | GRANVILLE DEVELOPMENTS LTD |
| USA 515 | ONT | 33.3 | D | 05 | TNPL INC | SPRINGHILL COAL MINES LIMITED | | | | | |
| USA 515 | BC | 8.6 | D | 05 | TRANS MOUNTAIN PIPE LINE COMPANY LTD | CAN 756 | NS | 10.0 | | INV: | EMPIRE CO LTD |
| NLD - | USA | 69.6 | | 03 | SHELL OIL COMPANY | CAN - | O/A | 21.3 | | INV: | HALSCO & CO. |
| NLD 064 | ALT | 99.9 | | 04 | SHELL EXPLORER LIMITED | CAN 756 | NS | | | 01 | SPRINGHILL COAL MINES LIMITED |
| THE SOBEY GROUP | | | | | | ROGERS INVESTMENTS LIMITED (ONTARIO) | | | | | |
| CAN - | NS | | | 01 | THE SOBEY GROUP | CAN 756 | ONT | | | 01 | ROGERS INVESTMENTS LIMITED (ONTARIO) |
| CAN 756 | NS | 0.0 | A | 02 | EMPIRE CO LTD | CAN 756 | ONT | 100.0 | | 02 | ROGERS TELECOMMUNICATIONS LIMITED |
| CAN 656 | NS | 47.1 | A | 03 | ATLANTIC MOTORS LTD. (N.S.) | CAN 756 | ONT | 50.1 | | 03 | CANADIAN CABLESYSTEMS LTD. |
| CAN 791 | NS | 97.6 | | 03 | ATLANTIC SHOPPING CENTRES LIMITED | CAN 543 | BC | 20.0 | D | 04 | ALBERNI CABLE TELEVISION LTD |
| CAN 793 | NS | 100.0 | | 04 | ABERDEEN MALL LIMITED | CAN - | ONT | 67.7 | | 04 | CABLESHARE LTD. |
| CAN 791 | NS | 50.0 | D | 04 | ARMDALE MALL LIMITED | CAN 543 | ONT | 100.0 | | 04 | CANADIAN CABLESYSTEMS (ONTARIO) LTD. |
| CAN 791 | NS | 94.4 | | 04 | CANADIAN SHOPPING CENTRES LIMITED | CAN 543 | ONT | 50.0 | D | 05 | CHATHAM CABLE T V LIMITED |
| USA 791 | NB | 50.0 | D | 05 | F G SPENCER CO LTD | CAN 543 | ONT | 50.0 | D | 05 | KINGSTON CABLE TV LIMITED |
| CAN - | NS | 100.0 | | 04 | FOORD HOUSING LIMITED | CAN 543 | ALT | 100.0 | | 04 | CANADIAN CABLESYSTEMS (METRO) LTD. |
| CAN 791 | NS | 50.0 | D | 04 | SHERBROOKE PLAZA LTD. | USA 851 | ONT | 48.9 | D | 05 | COMMUNITY ANTENNA TELEVISION LTD |
| CAN 793 | QUE | 50.0 | D | 04 | STEPHENVILLE MALL LTD | CAN 543 | ONT | 100.0 | | 04 | FAMOUS PLAYERS LIMITED |
| USA 851 | NB | 50.0 | D | 03 | ATLANTIC THEATRES LIMITED | CAN 545 | ONT | 16.7 | D | 05 | CABLE 8 LIMITED |
| CAN 183 | QUE | 11.6 | D | 03 | DOMINION TEXTILE INC. | CAN 756 | ONT | 100.0 | | 04 | JARMAIN CABLE SYSTEMS LIMITED |
| CAN 715 | NS | 16.5 | D | 03 | EVANGELINE SAVINGS & MORTGAGE CO | CAN 756 | BC | 100.0 | | 04 | PREMIER COMMUNICATIONS LTD. |
| CAN 756 | NS | 10.0 | D | 03 | FUNDY INDUSTRIES LTD | CAN 543 | BC | 100.0 | | 05 | FRASER CABLEVISION LIMITED |
| CAN 791 | NS | 14.3 | D | 03 | HALIFAX DEVELOPMENTS LTD | CAN 543 | ONT | 97.7 | | 05 | KEEBLE CABLE TELEVISION LIMITED |
| CAN 756 | NS | 10.0 | D | 03 | KELTIC SAVINGS CORP LTD | CAN 543 | ONT | 95.0 | | 06 | BORDEN CABLE TELEVISION LIMITED |
| CAN - | NS | 100.0 | | 03 | KEPEC HOLDINGS LTD | CAN - | ONT | 25.0 | D | 06 | CABLE 10 MISSISSAUGA LTD. |
| CAN 791 | NS | 11.2 | D | 04 | HALIFAX DEVELOPMENTS LTD | CAN - | BC | 100.0 | | 05 | KIRK MAILING SERVICE LTD |
| CAN 681 | NS | 86.0 | | 03 | LAWTON'S DRUG STORES LTD. | CAN 756 | BC | 12.9 | D | 05 | NORTHWEST SPORTS ENTERPRISES LTD |
| CAN 681 | NS | 98.8 | | 04 | BALCOM-CHITTICK LTD | CAN 543 | ONT | 100.0 | | 05 | OAKVILLE CABLEVISION LTD |
| CAN 756 | NS | 100.0 | | 03 | LUNENBURG INVESTMENTS LIMITED | CAN 756 | BC | 100.0 | | 05 | PCL ENTERPRISES LIMITED |
| CAN 851 | NFL | 49.9 | D | 03 | NEWFOUNDLAND AMUSEMENTS LTD | CAN 543 | BC | 100.0 | | 05 | VANCOUVER CABLEVISION LIMITED |
| CAN 756 | ONT | 19.5 | D | 03 | ROLFE REEVE GROUP LIMITED | CAN 543 | BC | 100.0 | | 05 | VICTORIA CABLEVISION LTD |
| CAN 756 | NS | 10.0 | D | 03 | SPRINGHILL COAL MINES LIMITED | CAN 543 | BC | 45.0 | | 06 | M S A CABLEVISION LIMITED |
| CAN 756 | NS | 100.0 | | 03 | STYLE BEST DISTRIBUTORS LTD | CAN 543 | ONT | 99.0 | | 05 | YORK CABLEVISION LTD. |
| CAN 756 | ONT | 17.3 | D | 03 | WAJAX LTD | CAN - | ONT | 100.0 | | 04 | PRODUCION 77 LTD |
| CAN - | O/A | 0.0 | A | 02 | HALSCO & CO. | CAN 756 | ONT | 100.0 | | 04 | SPORTSNETWORK LIMITED |
| CAN 715 | ALT | 1.2 | D | 03 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA | CAN 543 | ONT | 100.0 | | 04 | TRANS CANADA PRODUCTIONS LTD |
| CAN 756 | NS | 21.3 | D | 03 | SPRINGHILL COAL MINES LIMITED | CAN - | ONT | 100.0 | | 04 | VIDEO DISC LTD. |
| CAN - | NS | 0.0 | A | 02 | HIGH STREET INVESTMENTS LIMITED | CAN 543 | BC | 55.0 | R | 04 | WESTERN CABLEVISION LIMITED |
| CAN 791 | NS | 21.5 | | 03 | FOOD CITY LTD | CAN 756 | ONT | 100.0 | | 03 | ROGERS RADIO BROADCASTING LIMITED |
| CAN 756 | NS | 0.0 | A | 02 | SOBEYS STORES HOLDINGS LTD | CAN 543 | ONT | 99.9 | | 04 | DANCY BROADCASTING LIMITED |
| CAN 631 | NS | 94.0 | | 03 | SOBEYS STORES LTD | CAN 899 | ONT | 20.0 | D | 04 | MASTER FM LIMITED |
| CAN 614 | NS | 100.0 | | 04 | ARROW BUILDING CORPORATION LIMITED | CAN 543 | ONT | 74.3 | | 04 | SUN PARLOUR BROADCASTERS LTD |
| CAN - | NS | 100.0 | | 04 | CLOVER PRODUCE LIMITED | CAN 899 | ONT | 100.0 | | 03 | T W C TELEVISION LIMITED |
| CAN 654 | NS | 100.0 | | 04 | EASTERN LAUNDRY SERVICES LIMITED | CAN 756 | ONT | 28.6 | D | 04 | COUNTRYSIDE HOLDINGS LTD |
| CAN - | NS | 100.0 | | 04 | EASTERN SIGN-PRINT LIMITED | CAN 543 | ONT | 100.0 | | 04 | ROGERS CABLE TV LIMITED |
| CAN 791 | NS | 47.2 | R | 04 | FOOD CITY LTD | COUNTRYSIDE HOLDINGS LTD | | | | | |
| CAN - | NS | 49.5 | D | 04 | HYPERMARKET LIMITED (1979) | CAN 899 | ONT | 28.6 | | INV: | T W C TELEVISION LIMITED |
| CAN 631 | NS | 100.0 | | 04 | JOY STORES LTD | CAN 756 | ONT | | | 01 | COUNTRYSIDE HOLDINGS LTD |
| CAN 631 | ONT | 80.0 | | 04 | LUMSDEN BROS LTD | CAN 543 | ONT | 100.0 | | 02 | MUSKOKA PARRY SOUND BROADCASTING LTD |
| CAN - | NS | 100.0 | | 04 | SOBEYS STORES EQUIPMENT LIMIED | | | | | | |
| CAN - | NS | 100.0 | | 04 | STELLARTON INVESTMENTS LIMITED | | | | | | |
| CAN 756 | QUE | 13.0 | D | 05 | PROVIGO INC. | | | | | | |
| CAN 614 | NS | 100.0 | | 04 | T R A FOODS LIMITED | | | | | | |
| CAN 614 | NS | 89.4 | | 05 | JOHNSON & MACDONALD LIMITED | | | | | | |
| CAN 756 | NS | 100.0 | | 05 | RITWAY STORES LTD | | | | | | |
| CAN 727 | NS | 100.0 | | 04 | T R A LTD | | | | | | |
| CAN 756 | NS | 100.0 | | 05 | T R A LIVERPOOL LTD | | | | | | |
| CAN - | NS | 0.0 | A | 02 | STARBOARD INVESTMENTS LTD. | | | | | | |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----------------------|------------|-----|-------|---|------------|--|
| ROTHMANS GROUP | | | | | | |
| ZAF | - | ZAF | | | 01 | ROTHMANS GROUP |
| ZAF | - | LUX | 100.0 | | 02 | RUPERT FOUNDATION S.A. |
| ZAF | - | GBR | 100.0 | | 03 | ROTHMANS TOBACCO HOLDINGS LIMITED |
| ZAF | - | GBR | 99.9 | | 04 | ROTHMANS INTERNATIONAL LTD |
| GBR | 615 | GBR | 50.0 | D | 05 | ALFRED DUNHILL LTD. (CDN.BR.) |
| ZAF | - | DEU | 100.0 | | 06 | MARTIN BRINKMANN CO. |
| ZAF | - | NLD | 100.0 | | 07 | DUTCH CANADIAN HOLDINGS B.V. |
| ZAF | 756 | ONT | 100.0 | | 08 | ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD. |
| ZAF | 756 | ONT | 100.0 | | 09 | ROTHMANS OF CANADA LIMITED |
| ZAF | 153 | ONT | 71.2 | | 10 | ROTHMANS OF PALL MALL CANADA LIMITED |
| ZAF | 756 | ONT | 50.1 | | 11 | CARLING O'KEEFE LTD. |
| CAN | 696 | NFL | 33.3 | D | 12 | BREWERS ASSOCIATION OF NFLD LTD |
| ZAF | 507 | ONT | 100.0 | | 13 | CANADIAN BREWERIES TRANSPORT LIMITED |
| ZAF | 145 | ONT | 100.0 | | 14 | CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| ZAF | 756 | ONT | 100.0 | | 15 | 338507 ONTARIO LIMITED |
| ZAF | 756 | ONT | 100.0 | | 16 | ARGONAUT FOOTBALL CLUB INC. |
| CAN | 629 | ALT | 33.3 | D | 17 | ALBERTA BREWERS AGENTS LTD |
| CAN | 629 | MAN | 33.3 | D | 18 | ASSOCIATED BEER DISTRIBUTORS LIMITED |
| CAN | 696 | ONT | 20.0 | D | 19 | BREWERS WAREHOUSING COMPANY LIMITED |
| ZAF | 139 | ONT | 100.0 | | 20 | CANADIAN BREWERIES ONTARIO LIMITED |
| ZAF | - | ONT | 100.0 | | 21 | CARLING O'KEEFE TRANSPORT LIMITED |
| ZAF | - | ONT | 100.0 | | 22 | CARLSBERG BREWERIES OF CANADA LIMITED |
| ZAF | 859 | QUE | 91.5 | | 23 | LE CLUB DE HOCKEY LES NORDIQUES INC |
| ZAF | 629 | QUE | 94.0 | | 24 | GEORGES LABRECQUE LTEE |
| ZAF | 145 | QUE | 100.0 | | 25 | OKEEFE BREWING COMPANY LIMITED |
| CAN | 629 | BC | 33.3 | D | 26 | PACIFIC BREWERS DISTRIBUTORS LIMITED |
| ZAF | - | ONT | 100.0 | | 27 | TUBORG BREWERIES OF CANADA LIMITED |
| ZAF | 756 | ONT | 83.8 | | 28 | JORDAN VALLEY WINES LIMITED |
| ZAF | 147 | ONT | 100.0 | | 29 | JORDAN & STE-MICHELLE CELLARS LTD. |
| ZAF | - | ONT | 100.0 | | 30 | THE EMPRESS CHAMPAGNE CO. LTD. |
| ZAF | - | ONT | 100.0 | | 31 | GOLD SEAL CHAMPAGNE CO. LTD. |
| ZAF | 629 | ONT | 100.0 | | 32 | JORDAN WINES QUEBEC LIMITED |
| ZAF | 385 | BC | 50.0 | D | 33 | PACIFIC AUTO-PLAS INDUSTRIES LTD. |
| CAN | 629 | SAS | 33.3 | D | 34 | SASKATCHEWAN BREWERS ASSOCIATION LTD. |
| ZAF | 064 | ALT | 100.0 | | 35 | STAR OIL & GAS LTD |
| ZAF | 756 | QUE | 100.0 | | 36 | ROCK CITY TOBACCO COMPANY LIMITED |
| ZAF | 756 | ONT | 50.0 | | 37 | ROTHMANS INVESTMENTS LIMITED |
| ZAF | 756 | ONT | 50.0 | R | 38 | ROTHMANS INVESTMENTS LIMITED |
| ZAF | - | LUX | 100.0 | | 39 | PARTNERSHIP IN INDUSTRY LTD. |

SUN COMPANY INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | SUN COMPANY INC. |
| USA | - | USA | 34.0 | D | 02 | BECTON DICKINSON & COMPANY |
| USA | 064 | ONT | 98.1 | | 03 | L'ARCOISE LTEE |
| USA | 515 | ALT | 99.9 | | 04 | ALBERSUN PIPELINE LTD |
| USA | 756 | ALT | 100.0 | | 05 | ATHABASCA REALTY CO LTD |
| USA | 693 | ONT | 100.0 | | 06 | BARON PETROLEUMS INC |
| USA | 608 | ONT | 100.0 | | 07 | GOW FUELS LTD |
| USA | 793 | ONT | 100.0 | | 08 | MAYWELLE PROPERTIES LIMITED |
| USA | 693 | QUE | 100.0 | | 09 | QUIMET-GOBEILLE INC |
| USA | 608 | ONT | 100.0 | | 10 | S M S PETROLEUMS LTD |
| USA | 094 | QUE | 35.7 | | 11 | SUN EXPLORATIONS OF QUEBEC LTD |
| USA | 515 | ONT | 55.0 | | 12 | SUN-CANADIAN PIPE LINE COMPANY LIMITED |
| USA | 608 | ALT | 100.0 | | 13 | SUNCOR SUPPLY LIMITED |
| USA | 608 | ONT | 100.0 | | 14 | SUNOCO HOME COMFORT INC |
| USA | - | ONT | 100.0 | | 15 | ORILLIA PETROLEUM PRODUCTS LIMITED |
| USA | 094 | QUE | 28.6 | R | 16 | SUN EXPLORATIONS OF QUEBEC LTD |
| USA | - | ONT | 100.0 | | 17 | W.J. LANG AND SONS LIMITED |
| USA | - | ONT | 100.0 | | 18 | WATERLOO FUELS INC. |
| USA | 365 | ONT | 100.0 | | 19 | SUNOCO INC |
| USA | - | ONT | 100.0 | | 20 | CHEMSUN INC. |
| USA | - | ONT | 100.0 | | 21 | SUNCHEM INC |
| USA | - | USA | 100.0 | | 22 | SPERRY SUN INC. |
| USA | - | USA | 100.0 | | 23 | SPERRY-SUN WELL SURVEYING CO. |
| USA | 899 | ALT | 98.0 | | 24 | SPERRY SUN OF CANADA LTD |
| USA | - | USA | 100.0 | | 25 | SUN DISTRIBUTERS INC. |
| USA | 624 | ONT | 100.0 | | 26 | J N FAUVER CANADA LIMITED |
| USA | - | USA | 100.0 | | 27 | SUN OIL COMPANY |
| USA | 064 | USA | 100.0 | | 28 | SUN OIL COMPANY (DELAWARE) (CDN BR) |
| USA | 064 | USA | 100.0 | | 29 | SUNRAY DX CANADA OIL CO. (CDN BR.) |
| USA | 064 | ONT | 99.9 | | 30 | SUNRAY DX WESTERN OIL CO LTD |
| USA | - | USA | 100.0 | | 31 | SUN VENTURES INC. |
| USA | - | USA | 83.8 | | 32 | AUDIO MAGNETICS CORPORATION |

BECTON DICKINSON & COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------------|
| USA | - | USA | 34.0 | | INV: | SUN COMPANY INC. |
| USA | - | USA | | | 01 | BECTON DICKINSON & COMPANY |
| USA | 899 | ONT | 100.0 | | 02 | 99546 ONTARIO LTD |
| USA | 381 | ONT | 100.0 | | 03 | BECTON DICKINSON & CO CAN LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|------------------------------|------------|-----|-------|---|------------|---|
| THE KAY-POSLENS GROUP | | | | | | |
| CAN | - | O/A | | | 01 | THE KAY-POSLENS GROUP |
| CAN | 756 | ONT | 0.0A | | 02 | IRVING P LIMITED |
| CAN | 756 | ONT | 51.0 | | 03 | 289692 ONTARIO LTD |
| CAN | 665 | ONT | 8.3 | | 04 | DYLEX LIMITED |
| CAN | 642 | ONT | 50.0 | D | 05 | BI-WAY STORES LIMITED |
| CAN | 667 | ONT | 50.0 | D | 06 | BRODY'S TOWN AND COUNTRY (1967) LIMITED |
| CAN | 681 | ONT | 50.0 | D | 07 | DRUG WORLD LIMITED |
| CAN | 723 | ONT | 100.0 | | 08 | DYLEX ACCEPTANCE CORPORATION LIMITED |
| CAN | 669 | ONT | 100.0 | | 09 | FAIRWEATHER INC. |
| CAN | 756 | ONT | 33.3 | D | 10 | FORSYTH TRADING COMPANY LIMITED |
| CAN | 665 | ONT | 51.0 | | 11 | HARRY ROSEN MEN'S WEAR LIMITED |
| CAN | 665 | QUE | 100.0 | | 12 | SAMDOR HOLDINGS LTD |
| CAN | 667 | QUE | 50.1 | | 13 | SHOE SHOPPE LTD |
| CAN | 665 | ONT | 50.0 | | 14 | SUZY SHIER INC |
| CAN | 756 | ONT | 33.0 | | 15 | THRIFTY RIDING & SPORT SHOP LIMITED |
| CAN | 756 | ONT | 51.0 | | 16 | I.J. & W. POSLENS HOLDINGS LIMITED |
| CAN | 665 | ONT | 13.5 | R | 17 | 289732 ONTARIO LIMITED |
| CAN | 756 | ONT | 15.3 | | 18 | DYLEX LIMITED |
| CAN | 254 | ONT | 100.0 | | 19 | STRATHEARN HOUSE GROUP LIMITED |
| CAN | 404 | ONT | 100.0 | | 20 | 264586 ONTARIO LTD |
| CAN | 793 | ONT | 100.0 | | 21 | MACAD CONSTRUCTION LIMITED |
| CAN | 629 | ONT | 100.0 | | 22 | TAMMISHER INVESTMENTS LTD. |
| CAN | 261 | ONT | 58.0 | | 23 | ACKRIKAP INC |
| CAN | 261 | ONT | 51.0 | | 24 | HOUSE OF BRAEMORE FURNITURE LIMITED |
| CAN | 252 | ONT | 100.0 | | 25 | BRAEMORE CONVERTIBLES LIMITED |
| CAN | 259 | ONT | 60.1 | | 26 | ROTI-WOOD PRODUCTS (FERGUS) LTD |
| CAN | 715 | O/A | 100.0 | | 27 | THOMPSON-HEYLAND LTD |
| CAN | 261 | ONT | 100.0 | | 28 | WEINER FURNITURE LTD |
| CAN | 791 | ONT | 44.4A | | 29 | KROEHLER MFG CO LTD |
| CAN | 756 | ONT | 9.1 | R | 30 | WILDBERRY INVESTMENTS LIMITED |
| CAN | 756 | ONT | 0.0A | | 31 | STRATHEARN HOUSE GROUP LIMITED |
| CAN | 756 | ONT | 51.0 | | 32 | JACK P LTD |
| CAN | 665 | ONT | 8.3 | R | 33 | 289691 ONTARIO LTD |
| CAN | 756 | ONT | 33.0 | R | 34 | DYLEX LIMITED |
| CAN | 756 | ONT | 9.1 | R | 35 | I.J. & W. POSLENS HOLDINGS LIMITED |
| CAN | - | O/A | 0.0A | | 36 | STRATHEARN HOUSE GROUP LIMITED |
| CAN | 665 | ONT | 29.1 | R | 37 | OELSAK LIMITED |
| CAN | 756 | ONT | 17.6 | R | 38 | DYLEX LIMITED |
| CAN | 756 | ONT | 13.7 | R | 39 | STRATHEARN HOUSE GROUP LIMITED |
| CAN | 756 | ONT | 0.0A | | 40 | WILFRED P LTD |
| CAN | 756 | ONT | 51.0 | | 41 | 289690 ONTARIO LTD |
| CAN | 665 | ONT | 8.3 | R | 42 | DYLEX LIMITED |
| CAN | 756 | ONT | 33.0 | R | 43 | I.J. & W. POSLENS HOLDINGS LIMITED |
| CAN | 756 | ONT | 9.1 | R | 44 | STRATHEARN HOUSE GROUP LIMITED |

BI-WAY STORES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 665 | ONT | 50.0 | | INV: | DYLEX LIMITED |
| CAN | 756 | ONT | 24.6 | | INV: | FISH & COVEN MANAGEMENT & INVESTMENTS LIMITED |
| CAN | 642 | ONT | | | 01 | BI-WAY STORES LIMITED |

BRODY'S TOWN AND COUNTRY (1967) LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 665 | ONT | 50.0 | | INV: | DYLEX LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | NATHAN GOLD INVESTMENTS LIMITED |
| CAN | 667 | ONT | | | 01 | BRODY'S TOWN AND COUNTRY (1967) LIMITED |

THE KEEVIL GROUP

| | | | | | | |
|-----|-----|-----|--------|---|----|--|
| CAN | - | O/A | | | 01 | THE KEEVIL GROUP |
| CAN | 756 | ONT | 27.1A | | 02 | COPPERFIELDS MINING CORPORATION |
| CAN | 053 | QUE | 24.5 | D | 03 | MADELINE MINES LTD. |
| CAN | 056 | BC | 38.0A | | 04 | TECK CORPORATION |
| CAN | 056 | BC | 73.1 | | 05 | AFTON MINES LTD |
| CAN | 011 | BC | 100.0 | | 06 | SUGARLOAF RANCHES LIMITED |
| CAN | 756 | BC | 100.0 | | 07 | AMALGAMATED BRAMEDA-YUKON LTD. |
| CAN | - | BC | 100.0 | | 08 | ATLIN INDUSTRIES LTD |
| CAN | 094 | BC | 38.4A | | 09 | CASINO SILVER MINES LTD NPL |
| CAN | 756 | BC | 80.9 | | 10 | CHOQUA OIL CO. LTD. |
| CAN | 756 | BC | 50.0 | | 11 | CONSOLIDATED CHURCHILL COPPER CORPORATION LTD. |
| CAN | - | BC | 100.0 | | 12 | LAMAQUE MINING COMPANY 1964 LIMITED |
| GBR | 053 | BC | 20.8 | D | 13 | LORNE MINING CORPORATION LTD. |
| CAN | 059 | QUE | 0.4 | D | 14 | NIOBEC INC |
| CAN | - | BC | 100.0 | | 15 | PLANET EXPLORATION AND DEVELOPMENT CO. LTD. |
| CAN | 864 | BC | 100.0 | | 16 | SEYMOUR LABORATORY LTD. |
| CAN | - | BC | 100.0 | | 17 | SULPHURDALE MINING & CHEMICAL CO. LTD. |
| CAN | 064 | QUE | 100.0 | | 18 | WOODFORD INVESTMENTS LTD |
| CAN | 094 | BC | 88.3 | | 19 | BURNABY IRON MINES LIMITED |
| CAN | 094 | BC | 26.1A | | 20 | HIGHLAND-CROW RESOURCES LTD. |
| CAN | 094 | BC | 50.3 | | 21 | HIGHMONT MINING CORPORATION |
| CAN | 094 | BC | 100.0 | | 22 | ISO EXPLORATIONS LTD |
| CAN | 094 | BC | 100.0 | | 23 | TORWEST RESOURCES CORPORATION |
| CAN | 052 | BC | 100.0 | | 24 | LAMAQUE MINING COMPANY LTD |
| CAN | 094 | BC | 13.3AR | | 25 | HIGHLAND-CROW RESOURCES LTD. |
| CAN | 094 | QUE | 4.0 | D | 26 | MAGADO MINES LIMITED |
| CAN | 094 | QUE | 1.0 | D | 27 | MAGADO MINES LIMITED |
| CAN | 094 | BC | 66.7 | | 28 | NEWFOUNDLAND ZINC MINES LIMITED |
| CAN | 756 | BC | 57.4 | | 29 | PINE BELL MINES LIMITED |
| CAN | 094 | QUE | 35.1A | | 30 | ROCDOR MINES LIMITED |
| CAN | 094 | BC | 27.7 | D | 31 | SILVER STANDARD MINES LTD NPL |
| CAN | 864 | ONT | 75.0 | | 32 | TECK EXPLORATIONS LIMITED |
| CAN | 756 | ONT | 99.7 | | 33 | M G C INVESTMENTS LTD |
| CAN | - | BC | 100.0 | | 34 | TECK RESEARCH INC |
| CAN | - | BC | 50.0 | D | 35 | T D C TECHNOLOGY DEVELOPMENT CORP |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---------------------------------------|-----------------|-------|----|------|-----------------|--|
| THE KEEVIL GROUP, (CONT) | | | | | | |
| CAN 864 | ONT | 25.0 | R | 03 | | TECK EXPLORATIONS LIMITED |
| CAN 056 | BC | 7.3 | AR | 02 | | TECK CORPORATION |
| CAN 869 | BC | 0.0 | A | 02 | | TECK MINING GROUP LIMITED |
| CAN - | O/A | 100.0 | | 03 | | LAMAQUE EXPLORATION COMPANY LIMITED |
| CAN 756 | ONT | 39.2 | D | 03 | | WILPAT MINING COMPANY LIMITED |
| SILVER STANDARD MINES LTD NPL | | | | | | |
| CAN 056 | BC | 27.7 | | INV: | | TECK CORPORATION |
| CAN 094 | BC | | | 01 | | SILVER STANDARD MINES LTD NPL |
| CAN 094 | BC | 65.9 | | 02 | | LIARD COPPER MINES LTD |
| CAN 094 | BC | 60.2 | | 02 | | LIBERTY PETROLEUM INC. |
| CAN - | ALT | 100.0 | | 03 | | 212873 OIL AND GAS LTD |
| CAN 094 | BC | 67.5 | | 02 | | LORD RIVER GOLD MINES LTD NPL |
| CAN 054 | BC | 72.5 | | 02 | | NICKEL MOUNTAIN MINES LTD |
| CAN 094 | BC | 48.6 | D | 02 | | TABLE MOUNTAIN MINES LTD N P L |
| CAN 094 | BC | 92.0 | | 02 | | VIRGINIA SILVER MINES LTD |
| EXXON CORP. | | | | | | |
| USA - | USA | | | 01 | | EXXON CORP. |
| USA 365 | ONT | 69.5 | | 02 | | IMPERIAL OIL LIMITED |
| USA 515 | ALT | 30.0 | D | 03 | | ALBERTA PRODUCTS PIPE LINE LTD |
| USA 693 | BC | 100.0 | | 03 | | ALLIED HEAT AND FUEL LTD |
| USA 619 | ONT | 100.0 | | 03 | | ATLAS SUPPLY CPMPANY OF CANADA LIMITED |
| USA 272 | QUE | 100.0 | | 03 | | BUILDING PRODUCTS OF CANADA LTD |
| USA 626 | QUE | 100.0 | | 04 | | RENOWN BUILDING MATERIALS LTD |
| USA 507 | ONT | 100.0 | | 03 | | CANADA WIDE MINES LTD. |
| USA 608 | QUE | 100.0 | | 03 | | CHAMPLAIN OIL PRODUCTS LTD |
| USA 869 | QUE | 100.0 | | 04 | | CENTRES CITADELLE LTEE |
| USA - | ONT | 100.0 | | 03 | | DELTA ROPE & TWINE LIMITED |
| USA 791 | ALT | 100.0 | | 03 | | DEVON ESTATES LIMITED |
| USA 793 | ALT | 50.0 | D | 04 | | MORAINÉ PROPERTIES LTD |
| USA 791 | ONT | 50.0 | D | 04 | | WILLIAMSPORT PROPERTIES LIMITED |
| USA 654 | ONT | 100.0 | | 03 | | ESF LIMITED |
| USA 693 | ONT | 100.0 | | 03 | | ESSO OF CANADA LIMITED |
| USA - | ALT | 100.0 | | 03 | | ESSO RESOURCES CANADA LIMITED |
| USA - | ALT | 100.0 | | 04 | | 86129 CANADA LTD. |
| USA - | ALT | 100.0 | | 04 | | CANADA WIDE MINES LTD. |
| CAN 094 | QUE | 11.3 | D | 04 | | LES MINES CUVIER INC/CUVIER MINES LTD |
| USA 515 | ALT | 100.0 | | 04 | | NISKU PRODUCTS PIPE LINE CO LTD |
| USA 793 | ALT | 25.0 | D | 04 | | NORTHWARD DEVELOPMENTS LTD |
| CAN 094 | ONT | 16.1 | D | 04 | | RARE EARTH RESOURCES LIMITED |
| USA 099 | ALT | 45.2 | D | 04 | | REDWATER WATER DISPOSAL COMPANY LIMITED |
| USA 064 | ALT | 25.0 | D | 04 | | SYNCRUDE CANADA LTD |
| USA 693 | NS | 100.0 | | 03 | | F.A.F. HOLDINGS LIMITED |
| USA 515 | ALT | 100.0 | | 03 | | IMPERIAL PIPE LINE CO LTD |
| USA 515 | ALT | 32.8 | D | 03 | | INTERPROVINCIAL PIPE LINE LIMITED |
| USA 608 | QUE | 100.0 | | 03 | | J P PAPIEAU LTEE |
| USA 608 | ONT | 99.4 | | 03 | | MAPLE LEAF PETROLEUM LTD |
| USA 756 | QUE | 100.0 | | 03 | | MONGEAU & ROBERT CIE LTEE |
| USA 515 | QUE | 32.0 | D | 03 | | MONTREAL PIPE LINE LIMITED |
| USA - | ONT | 100.0 | | 03 | | NORTHWEST COMPANY & LIMITED |
| USA 791 | SAS | 35.3 | D | 03 | | NOTTINGHAM GAS LTD |
| USA 756 | ALT | 100.0 | | 03 | | OVAL NATURAL GAS COMPANY LIMITED |
| USA 515 | ALT | 33.3 | D | 03 | | RAINBOW PIPE LINE CO LTD |
| USA - | QUE | 100.0 | | 03 | | LES RESTAURANTS LE VOYAGEUR INC. |
| USA 654 | ONT | 70.0 | | 03 | | SERVACAR LTD |
| USA 515 | ONT | 50.0 | D | 03 | | TECUMSCH GAS STORAGE LTD |
| USA 515 | BC | 8.6 | D | 03 | | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| USA 693 | QUE | 100.0 | | 03 | | W H ADAM LTEE |
| USA 515 | MAN | 100.0 | | 03 | | WINNIPEG PIPE LINE CO LTD |
| LES MINES CUVIER INC/CUVIER MINES LTD | | | | | | |
| USA - | ALT | 11.3 | | INV: | | ESSO RESOURCES CANADA LIMITED |
| CAN 094 | QUE | | | 01 | | LES MINES CUVIER INC/CUVIER MINES LTD |
| CAN 756 | QUE | 100.0 | | 02 | | PREUVIER MINES LIMITED |
| INTERPROVINCIAL PIPE LINE LIMITED | | | | | | |
| USA 365 | ONT | 7.1 | | INV: | | GULF CANADA LIMITED |
| USA 365 | ONT | 32.8 | | INV: | | IMPERIAL OIL LIMITED |
| USA 515 | ALT | | | 01 | | INTERPROVINCIAL PIPE LINE LIMITED |
| CAN 864 | BC | 14.3 | D | 02 | | MACKENZIE VALLEY PIPE LINE RESEARCH LTD |
| MONTREAL PIPE LINE LIMITED | | | | | | |
| GBR 365 | ONT | 10.0 | | INV: | | B P OIL LIMITED |
| USA 365 | ONT | 16.0 | | INV: | | GULF CANADA LIMITED |
| USA 365 | ONT | 32.0 | | INV: | | IMPERIAL OIL LIMITED |
| BEL 365 | QUE | 10.0 | | INV: | | PETROFINA CANADA INC. |
| NLD 365 | ONT | 16.0 | | INV: | | SHELL CANADA LTD |
| USA 365 | ONT | 16.0 | | INV: | | TEXACO CANADA INC. |
| USA 515 | QUE | | | 01 | | MONTREAL PIPE LINE LIMITED |
| NORTHWARD DEVELOPMENTS LTD | | | | | | |
| USA - | USA | 17.6 | | INV: | | CITIES SERVICE COMPANY |
| USA - | ALT | 25.0 | | INV: | | ESSO RESOURCES CANADA LIMITED |
| USA 365 | ONT | 13.4 | | INV: | | GULF CANADA LIMITED |
| CAN 365 | ALT | 12.0 | | INV: | | PETRO-CANADA EXPLORATION INC |
| USA 793 | ALT | | | 01 | | NORTHWARD DEVELOPMENTS LTD |
| NOTTINGHAM GAS LTD | | | | | | |
| USA 365 | ONT | 35.3 | | INV: | | IMPERIAL OIL LIMITED |
| USA 064 | ALT | 26.2 | | INV: | | MOBIL OIL CANADA LTD |
| USA 064 | ALT | 14.1 | | INV: | | UNION OIL CO OF CAN LTD |
| USA 791 | SAS | | | 01 | | NOTTINGHAM GAS LTD |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| REDWATER WATER DISPOSAL COMPANY LIMITED | | | | | | |
| USA | - | ALT | 45.2 | | INV: | ESSO RESOURCES CANADA LIMITED |
| USA | - | ALT | 16.0 | | INV: | GULF CANADA RESOURCES INC |
| BEL | 365 | QUE | 10.1 | | INV: | PETROFINA CANADA INC. |
| USA | - | USA | 7.2 | | INV: | TEXACO INC |
| USA | 099 | ALT | | | 01 | REDWATER WATER DISPOSAL COMPANY LIMITED |
| SYNCRUDE CANADA LTD | | | | | | |
| CAN | 064 | ALT | 10.0 | | INV: | ALBERTA ENERGY CO. LTD |
| USA | 064 | ALT | 17.6 | | INV: | CANADA-CITIES SERVICE LTD |
| USA | - | ALT | 25.0 | | INV: | ESSO RESOURCES CANADA LIMITED |
| USA | 365 | ONT | 13.4 | | INV: | GULF CANADA LIMITED |
| CAN | 365 | ALT | 12.0 | | INV: | PETRO-CANADA EXPLORATION INC |
| USA | 064 | ALT | | | 01 | SYNCRUDE CANADA LTD |
| TANENBAUM BROTHERS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TANENBAUM BROTHERS LIMITED |
| CAN | 302 | ONT | 100.0 | | 02 | YORK STEEL CONST LTD |
| CAN | - | ONT | 100.0 | | 03 | 395888 ONTARIO LIMITED |
| CAN | 791 | ONT | 50.0 | A | 03 | BRENTWOOD TOWERS APARTMENTS LIMITED |
| CAN | 756 | ONT | 99.5 | | 03 | BRIDGTAN INVESTMENTS COMPANY LIMITED |
| CAN | 756 | ONT | 99.5 | | 03 | BRIDLE PARK INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 04 | ALL TORONTO INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 04 | COLWORTH INVESTMENTS LTD |
| CAN | 791 | ONT | 47.5 | D | 04 | HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |
| CAN | - | ONT | 100.0 | | 04 | RANDOMWOOD HOLDINGS LTD. |
| CAN | 793 | ONT | 90.0 | | 04 | TWIGG HOLDINGS LTD |
| CAN | 899 | ONT | 99.9 | | 03 | FORANS CRANE & EQUIPMENT SERVICE LTD |
| CAN | 315 | ONT | 99.1 | | 03 | FORD SMITH MACHINE CO LTD |
| CAN | 756 | ONT | 100.0 | | 03 | HAMILTON BRIDGE LTD |
| CAN | 625 | ONT | 85.3 | | 03 | HUGH RUSSEL INC. |
| CAN | 623 | ONT | 100.0 | | 04 | CANADIAN BEARINGS CO LIMITED |
| CAN | 315 | ONT | 100.0 | | 04 | CEECO MACHINERY MFG LTD |
| CAN | 629 | QUE | 100.0 | | 04 | FERRONNERIE DU GOLFE (1979) INC. |
| CAN | 624 | QUE | 100.0 | | 05 | A PRUDHOMME & FILS LTEE |
| CAN | 673 | QUE | 100.0 | | 06 | LACROIX SERVICES INC. |
| CAN | 626 | QUE | 100.0 | | 05 | BOILEY ET CIE LTEE |
| CAN | 624 | NS | 100.0 | | 04 | LYTLE SPECIALTIES LIMITED |
| CAN | 626 | NB | 100.0 | | 04 | SUMNER HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 05 | BOONE PLUMBING SUPPLY CO LTD |
| CAN | 624 | ONT | 100.0 | | 05 | BOONE PLUMBING SUPPLY LTD |
| CAN | 791 | NS | 25.0 | D | 05 | DIMENSION DEVELOPMENTS LIMITED |
| CAN | 673 | NB | 100.0 | | 05 | MONCTON HARDWARE LTD |
| CAN | 624 | NB | 99.9 | | 05 | SUMNER CO LTD |
| CAN | 624 | NS | 99.6 | | 05 | T P CALKIN LTD |
| CAN | 624 | MAN | 100.0 | | 05 | WALTER WOODS LTD |
| CAN | 291 | ONT | 19.2 | D | 03 | LAKE ONTARIO STEEL COMPANY LIMITED |
| CAN | 404 | ONT | 50.0 | D | 03 | NOREN CONSTRUCTION MARITIMES LTD |
| CAN | 791 | ONT | 49.0 | D | 03 | NORTHVIEW TERRACE LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | SAWYER-MASSEY CO LTD |
| CAN | 793 | ONT | 97.8 | | 03 | TANENBAUM BROTHERS INVESTMENTS LIMITED |
| CANWEST CAPITAL CORP. | | | | | | |
| CAN | - | BC | 16.6 | | INV: | C.C.C. COAST INVESTORS LTD. |
| CAN | - | MAN | 2.5 | | INV: | CANWEST ADVISOR LTD. |
| CAN | - | MAN | 9.7 | | INV: | CANWEST DIRECTION AND PLANNING INC. |
| CAN | - | ONT | 13.4 | | INV: | CDC VENTURES INC. |
| CAN | - | MAN | 18.1 | | INV: | CWCC MANITOBA LTD. |
| CAN | - | MAN | 19.1 | | INV: | WINNIPEG CCC LTD. |
| CAN | - | MAN | | | 01 | CANWEST CAPITAL CORP. |
| CAN | - | MAN | 100.0 | | 02 | CANREIT HOLDING CORPORATION |
| CAN | 756 | ONT | 100.0 | | 03 | CANREIT ADVISORY CORPORATION |
| CAN | - | ONT | 24.3 | D | 04 | CANADIAN REALTY INVESTORS |
| CAN | 756 | ONT | 100.0 | | 04 | CANREIT INVESTORS LIMITED |
| CAN | 741 | QUE | 100.0 | | 04 | HEITMAN FINANCIAL SERVICES (QUEBEC) LIMITED |
| CAN | - | MAN | 100.0 | | 02 | CANWEST COMMUNICATIONS CORPORATION |
| CAN | 756 | MAN | 40.2 | A | 03 | GLOBAL VENTURES WESTERN LTD. |
| CAN | 543 | ONT | 10.1 | D | 04 | GLOBAL COMMUNICATIONS LIMITED |
| CAN | 756 | MAN | 100.0 | | 04 | GLOBAL VENTURES HOLDINGS LTD. |
| CAN | 543 | ONT | 19.0 | D | 05 | GLOBAL COMMUNICATIONS LIMITED |
| CAN | - | MAN | 100.0 | | 02 | CANWEST FINANCIAL CORPORATION |
| CAN | - | MAN | 100.0 | | 02 | CANWEST FINANCIAL SERVICES CORPORATION |
| CAN | - | USA | 100.0 | | 03 | CANWEST FINANCIAL SERVICES (U.S.) INC |
| CAN | - | USA | 100.0 | | 04 | ARISTAR INC |
| CAN | - | MAN | 100.0 | | 05 | JOHN ALDEN LIFE INSURANCE COMPANY |
| CAN | - | MAN | 100.0 | | 03 | CANWEST TRUSTCO INC. |
| CAN | 714 | ONT | 54.0 | | 04 | CROWN TRUST CO |
| CAN | 756 | NFL | 99.4 | | 05 | ALTAVISTA INVESTMENT CORPORATION LIMITED |
| CAN | 756 | NFL | 99.4 | | 06 | BONAVISTA INVESTMENT CORP LTD |
| CAN | 781 | QUE | 96.7 | | 05 | CROWN AGENCIES LTD |
| CAN | 524 | QUE | 100.0 | | 05 | LES ELEVATEURS J.C.T. QUEBEC LTEE |
| CAN | 614 | NB | 10.0 | D | 05 | G E BARBOUR CO LTD |
| CAN | 524 | ONT | 36.2 | D | 05 | MIDLAND SIMCOE ELEVATOR CO LTD |
| CAN | 791 | ONT | 99.9 | | 05 | THE TRUSTS BUILDINGS LIMITED |
| CAN | 517 | ALT | 24.5 | D | 06 | M B PARKING LIMITED |
| CAN | 625 | QUE | 100.0 | | 05 | WIRTH LTD |
| CAN | - | MAN | 100.0 | | 03 | KAMPEN INVESTMENTS LIMITED |
| CAN | - | ONT | 92.8 | | 02 | CANWEST INVESTMENT CORPORATION |
| CAN | 649 | MAN | 45.0 | D | 03 | MACLEOD STEDMAN INC. |
| CAN | 771 | MAN | 99.8 | | 02 | MONARCH LIFE ASSURANCE COMPANY |
| CAN | 756 | ONT | 2.4 | D | 03 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 793 | ALT | 15.2 | D | 03 | PRINCETON DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 60.0 | | 02 | NA-CHURS HOLDINGS INC |
| CAN | - | USA | 100.0 | | 03 | NA-CHURS PLANT FOOD CO |
| CAN | 372 | ONT | 100.0 | | 04 | NA CHURS PLANT FOOD CO CDA LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|-----|-----|-------|-----|------|---|
| - | - | - | - | - | - | - |
| CTI | CTI | | | NIV | | NOM DE LA CORPORATION |
| GLOBAL COMMUNICATIONS LIMITED | | | | | | |
| CAN | 869 | ONT | 20.0 | | INV: | CANPLEX LTD |
| CAN | 756 | MAN | 19.0 | | INV: | GLOBAL VENTURES HOLDINGS LTD. |
| CAN | 756 | MAN | 10.1 | | INV: | GLOBAL VENTURES WESTERN LTD. |
| CAN | 289 | ONT | 24.6 | | INV: | MACLEAN-HUNTER LIMITED |
| CAN | 543 | ONT | | | 01 | GLOBAL COMMUNICATIONS LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | CANCREATIONS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | GLOBAL CENTRE INC. |
| CAN | - | ONT | 100.0 | | 02 | GLOBAL SPORTS ENTERPRISES LTD. |
| CAN | - | ONT | 100.0 | | 03 | THEME HOLDINGS LTD. |
| CAN | - | ONT | 86.7 | | 04 | PROSOCCER LTD. |
| CAN | 676 | ONT | 100.0 | | 02 | TEE VEE RECORDS INC. |
| CAN | - | ONT | 100.0 | | 02 | TORONTO BILZARDS SOCCER LTD. |
| CANADIAN REALTY INVESTORS | | | | | | |
| CAN | 756 | ONT | 24.3 | | INV: | CANREIT ADVISORY CORPORATION |
| CAN | - | ONT | | | 01 | CANADIAN REALTY INVESTORS |
| CAN | 793 | ONT | 51.0 | | 02 | ALLIANCE BUILDING CORPORATION LTD |
| CAN | 793 | ONT | 100.0 | | 03 | 272459 ONTARIO LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | BELIZE INVESTMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | DUFFINS CREEK ESTATES QUEBEC LTD |
| CAN | 715 | ONT | 100.0 | | 03 | GAMMON SECURITIES LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | SEMINOLE DEVELOPMENTS LIMITED |
| ULTRAMAR COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | ULTRAMAR COMPANY LIMITED |
| GBR | 608 | QUE | 100.0 | | 02 | ASBESTOS PETROLEUM CO LTD |
| GBR | 756 | ONT | 100.0 | | 02 | CANADIAN ULTRAMAR LIMITED |
| GBR | 608 | ONT | 100.0 | | 03 | ARROW PETROLEUMS LIMITED |
| GBR | 064 | ALT | 93.9 | | 03 | GOLDEN EAGLE OIL AND GAS LTD |
| GBR | - | QUE | 100.0 | | 03 | ULTRAMAR CANADA INC |
| GBR | 693 | ONT | 100.0 | | 04 | AUTOMATIC FUELS LIMITED |
| GBR | 756 | ONT | 100.0 | | 04 | AVALON ACCEPTANCE CO LTD |
| GBR | 693 | ONT | 75.0 | | 04 | CENTRAL FUEL OIL TORONTO LTD |
| GBR | 608 | ONT | 100.0 | | 04 | COMPAGNIA SUPERIORE NAFTA 1970 LIMITED |
| CAN | 693 | QUE | 49.9 | D | 04 | CONCRETE PRODUCTS VAL DOR LTD |
| CAN | 654 | ONT | 50.0 | D | 04 | GALES GAS BARS LIMITED |
| GBR | 608 | ONT | 100.0 | | 04 | HOWDEN PETROLEUM LIMITED |
| GBR | 756 | QUE | 100.0 | | 04 | LES HUILES CASTEL LTEE |
| GBR | 693 | ONT | 50.0 | D | 04 | MCAULEY FUELS LTD |
| GBR | 608 | ONT | 100.0 | | 04 | MCGUIRE FUELS LTD. |
| GBR | 608 | ONT | 100.0 | | 04 | NEAL FUEL SERVICES CENTRAL LIMITED |
| GBR | 505 | QUE | 100.0 | | 04 | OCEANIC TANKERS AGENCY LIMITED |
| GBR | 693 | ONT | 100.0 | | 04 | OLYMPIA NAFTA LIMITED |
| CAN | 608 | ONT | 49.8 | D | 04 | OTTAWA VALLEY FUELS LTD |
| GBR | 608 | ONT | 50.0 | D | 04 | PYE & GRANT OIL LTD |
| GBR | 608 | QUE | 49.9 | A | 04 | RICHELIEU OIL INC. |
| GBR | 527 | QUE | 100.0 | | 04 | ST LAWRENCE TANKERS LTD |
| GBR | 608 | ONT | 100.0 | | 04 | ST-LAURENT & FRERES 1966 INC |
| GBR | 756 | NFL | 100.0 | | 04 | STEVE MANNING LTD |
| GBR | 608 | ONT | 100.0 | | 04 | ULTRAMAR ONTARIO LIMITED |
| GBR | 899 | ONT | 100.0 | | 05 | MARTIN LIQUID TRANSFER CENTRAL LIMITED |
| CAN | 608 | ONT | 48.0 | D | 04 | UNIVERSAL TERMINALS LTD |
| GBR | 654 | QUE | 100.0 | | 04 | VAL DOR GAS BAR INC |
| CAN | 608 | BC | 50.0 | D | 04 | VANCOUVER ISLAND FUEL MARKETERS LTD |
| GBR | 693 | QUE | 98.8 | | 04 | WILSON CO |
| GBR | 608 | QUE | 100.0 | | 02 | EXCEL PETROLEUM INC |
| GBR | 791 | QUE | 100.0 | | 02 | GERVAIS PETROLEUM INC |
| GBR | 608 | QUE | 100.0 | | 02 | MARCEL KIROUAC LTEE |
| GBR | 693 | ONT | 50.0 | D | 02 | STIVER OILS LIMITED |
| THE BELZBERG GROUP | | | | | | |
| CAN | - | BC | | | 01 | THE BELZBERG GROUP |
| CAN | - | BC | 0.0 | A | 02 | GIBRALTER INVESTMENTS (1976) LTD. |
| CAN | - | BC | 33.3 | | 03 | ROXBORO INVESTMENTS (1976) LTD. |
| CAN | 756 | BC | 100.0 | | 04 | BEL ALTA HOLDINGS LTD |
| CAN | 756 | BC | 33.3 | | 05 | CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 756 | BC | 28.5 | | 05 | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | - | USA | 10.7 | D | 06 | BACHE GROUP INC. |
| CAN | 714 | SAS | 97.3 | | 06 | FIRST CITY TRUST COMPANY |
| CAN | 723 | ONT | 100.0 | | 07 | CANADIAN ACCEPTANCE CORPORATION LIMITED |
| CAN | 715 | ONT | 92.0 | | 08 | C A C REALTY LIMITED |
| CAN | 725 | ONT | 99.8 | | 08 | CANADIAN ACCEPTANCE COMPANY LIMITED |
| CAN | 264 | QUE | 100.0 | | 08 | LES MEUBLES ALL-STEEL CANADA LTEE |
| CAN | 756 | ONT | 97.0 | | 08 | SERVICE LEASING CORPORATION OF CANADA LIMITED |
| CAN | 715 | ONT | 52.2 | | 07 | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN | 714 | ONT | 99.3 | | 08 | THE EQUITABLE TRUST COMPANY |
| CAN | 715 | ONT | 1.7 | D | 09 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN | 793 | ONT | 100.0 | | 08 | EQUITRUST REAL ESTATE HOLDINGS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 09 | ONTARIO EQUITIES LIMITED |
| CAN | - | ONT | 10.0 | D | 08 | FIDELITY REALTY LIMITED |
| CAN | 715 | ONT | 8.3 | D | 08 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN | 727 | BC | 100.0 | | 07 | FIRST CITY CAPITAL LTD. |
| CAN | - | BC | 100.0 | | 08 | P L C INVESTMENTS LTD |
| CAN | 756 | BC | 100.0 | | 07 | FIRST CITY DEVELOPMENTS LTD. |
| CAN | 869 | BC | 50.0 | D | 08 | ARISTAN INVESTMENTS INC. |
| CAN | 756 | ONT | 100.0 | | 08 | CITFIN FUNDING CORPORATION LIMITED |
| CAN | 715 | BC | 100.0 | | 08 | FIRST CITY INVESTMENTS ONTARIO LTD |
| CAN | 875 | ONT | 50.0 | D | 08 | NATIONAL MOTOR INNS OF ONTARIO LIMITED |
| CAN | 793 | ONT | 50.0 | D | 08 | URBAN HABITAT INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|-----|------|---|
| - | - | - | - | - | - | - |
| CTI | CTI | | | NIV | | NOM DE LA CORPORATION |
| THE BELZBERG GROUP, (CONT) | | | | | | |
| CAN | - | ONT | 100.0 | | 08 | VILLA PROPERTIES LIMITED |
| CAN | 756 | ONT | 10.0 | D | 08 | WICKET HOLDINGS LIMITED |
| USA | - | USA | 7.6 | D | 06 | KAUFMAN & BROAD INC |
| CAN | - | BC | 2.5 | D | 06 | PACIFIC COAST FUNDING & RESOURCES INC. |
| CAN | - | BC | 33.3 | | 05 | FIRST CITY MORTGAGE CO LTD |
| CAN | 756 | BC | 34.0 | | 05 | LESMUR HOLDINGS LTD |
| CAN | 756 | BC | 100.0 | | 04 | BEL-CAL HOLDINGS LTD |
| CAN | 756 | BC | 33.3 | R | 05 | CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 756 | BC | 27.9 | R | 05 | FIRST CITY FINANCIAL CORPORATION LTD |
| CAN | - | BC | 33.3 | R | 05 | FIRST CITY MORTGAGE CO LTD |
| CAN | 756 | BC | 33.0 | R | 05 | LESMUR HOLDINGS LTD |
| CAN | 756 | ALT | 100.0 | | 04 | BEL-FRAN INVESTMENTS LTD |
| CAN | 756 | BC | 33.3 | R | 05 | CONTINENTAL CAPITAL CORPORATION LTD |
| CAN | 756 | BC | 27.8 | R | 05 | FIRST CITY FINANCIAL CORPORATION LTD |
| CAN | - | BC | 33.3 | R | 05 | FIRST CITY MORTGAGE CO LTD |
| CAN | 756 | BC | 33.0 | R | 05 | LESMUR HOLDINGS LTD |
| CAN | - | ALT | 12.5 | D | 05 | REDCLIFFE PETROLEUM CORPORATION LTD. |
| CAN | - | BC | 0.0 | A | 02 | PASADENA INVESTMENTS (1976) LTD. |
| CAN | - | BC | 33.3 | R | 03 | ROXBORO INVESTMENTS (1976) LTD. |
| BACHE GROUP INC. | | | | | | |
| CAN | 756 | BC | 10.7 | | INV: | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | - | USA | | | 01 | BACHE GROUP INC. |
| USA | 741 | USA | 100.0 | | 02 | BACHE & CO. INCORPORATED (CDN.BR.) |
| USA | 741 | ONT | 100.0 | | 02 | BACHE HALSEY STUART CANADA LTD |
| USA | 899 | ONT | 100.0 | | 02 | HALSEY STUART CORPORATE SERVICES LIMITED |
| KAUFMAN & BROAD INC | | | | | | |
| CAN | 756 | BC | 7.6 | | INV: | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | - | USA | | | 01 | KAUFMAN & BROAD INC |
| USA | 756 | ONT | 100.0 | | 02 | KAUFMAN AND BROAD HOLDING CO. LTD. |
| USA | 793 | QUE | 99.7 | | 03 | LES GESTIONS KAB INC. |
| USA | 793 | ONT | 100.0 | | 02 | VICTORIA WOOD DEVELOPMENT CORP. INC. |
| USA | 793 | ONT | 50.0 | D | 03 | MAISONNETTE DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 49.0 | D | 03 | VICTORIA WOOD DEVELOPMENT CORPORATION (OSHA) INC. |
| URBAN HABITAT INC. | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | FIRST CITY DEVELOPMENTS LTD. |
| CAN | - | ONT | 25.0 | | INV: | FUTURE ENVIRONMENTS INC. |
| CAN | 781 | ONT | 12.5 | | INV: | MATHEUS-ALLEN LTD. |
| CAN | - | ONT | 12.5 | | INV: | TYCOOS DEVELOPMENTS LTD. |
| CAN | 793 | ONT | | | 01 | URBAN HABITAT INC. |
| THE BRITISH ELECTRIC TRACTION CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THE BRITISH ELECTRIC TRACTION CO. LTD. |
| GBR | - | GBR | 100.0 | | 02 | BOULTON & PAUL LIMITED |
| GBR | 756 | ONT | 99.8 | | 03 | BOULTON & PAUL OF CANADA LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | BROADCAST RELAY SERVICE CANADA LTD |
| GBR | 756 | ONT | 100.0 | | 03 | REDIFFUSION INC |
| GBR | - | QUE | 66.0 | | 04 | TRANSVISION (EASTERN TOWNSHIPS) LIMITED |
| GBR | 756 | MAN | 83.1 | | 02 | CANADIAN MOTORWAYS LTD |
| GBR | 756 | MAN | 86.7 | | 03 | CANADIAN MOTORWAYS MANAGEMENT CORP LTD |
| GBR | 507 | QUE | 100.0 | | 03 | CHAPMAN TRANSPORT CO. LTD |
| GBR | 507 | MAN | 100.0 | | 03 | HILL SECURITY LTD |
| GBR | 507 | MAN | 100.0 | | 04 | DEMANAGEMENT HILL SECURITE INC |
| GBR | 756 | MAN | 99.8 | | 03 | MOTORWAYS LTD |
| GBR | 507 | QUE | 99.0 | | 04 | LA COMPAGNIE MOTORWAYS (QUEBEC) LIMITEE |
| GBR | 507 | ONT | 100.0 | | 03 | MOTORWAYS (1980) LTD |
| GBR | 507 | ONT | 100.0 | | 04 | COUGAR FREIGHT SYSTEMS LIMITED |
| GBR | 507 | MAN | 100.0 | | 04 | H.G. HOLDINGS LTD. |
| GBR | 899 | MAN | 97.1 | | 05 | BRANDON BODY WORKS LTD |
| GBR | 756 | MAN | 100.0 | | 03 | SECURITY STORAGE LTD |
| GBR | - | GBR | 100.0 | | 02 | REDIFFUSION LTD. |
| GBR | - | GBR | 100.0 | | 03 | BROADCAST RELAY SERVICES (OVERSEAS) LTD. |
| GBR | 756 | ONT | 94.4 | | 04 | DELTA-BENCO LIMITED |
| GBR | 335 | ONT | 92.8 | | 05 | DELTA-BENCO-CASCADE LIMITED |
| GBR | - | GBR | 100.0 | | 03 | REDIFON LTD. |
| GBR | - | GBR | 100.0 | | 02 | REDIFON SIMULATION LIMITED |
| GBR | 335 | QUE | 100.0 | | 03 | REDIFON CANADA LIMITED |
| GBR | - | GBR | 100.0 | | 02 | UNITED TRANSPORT CO. LTD. |
| GBR | 756 | MAN | 14.1 | R | 03 | CANADIAN MOTORWAYS LTD |
| CANADIAN GENERAL SECURITIES LIMITED | | | | | | |
| CAN | 756 | ONT | 25.9 | | INV: | GORMLEY INVESTMENTS LTD |
| CAN | 756 | ONT | 25.9 | | INV: | GREYWINDS INVESTMENTS LIMITED |
| CAN | 756 | ONT | 47.2 | | INV: | TRADERS FINANCE CORPORATION (1976) LIMITED |
| CAN | 756 | ONT | | | 01 | CANADIAN GENERAL SECURITIES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | MERBAN CAPITAL CORPORATION LIMITED |
| CAN | 791 | BC | 10.0 | D | 03 | BAXTER ESTATES LTD |
| CAN | 247 | ONT | 32.6 | D | 03 | BILTMORE INDUSTRIES LTD |
| CAN | 741 | ONT | 100.0 | | 03 | MERBAN SECURITIES LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | MERBAN-KAPS HOLDINGS LIMITED |
| CAN | 507 | ALT | 17.6 | D | 04 | KAPS TRANSPORT LTD |
| CAN | 723 | ONT | 80.9 | | 02 | TRADERS GROUP LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | ACRES LEASING SERVICES LIMITED |
| CAN | 727 | QUE | 90.0 | | 03 | AETNA FACTORS CORPORATION LTD |
| CAN | 756 | QUE | 100.0 | | 04 | TRADERS FACTORS LIMITED |
| CAN | 348 | QUE | 50.0 | D | 03 | BETON LAURENTINE INC |
| CAN | 756 | ONT | 98.8 | | 03 | CANADIAN INSURANCE SHARES LTD |
| CAN | 771 | ONT | 99.5 | | 04 | CANADIAN GENERAL INSURANCE CO |
| CAN | - | ONT | 35.6 | | 05 | CANADIAN GENERAL LIFE INSURANCE CO. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| CANADIAN GENERAL SECURITIES LIMITED, (CONT) | | | | | | |
| CAN | 772 | ONT | 98.8 | | 04 | TORONTO GENERAL INSURANCE CO |
| CAN | - | ONT | 43.2 | R | 05 | CANADIAN GENERAL LIFE INSURANCE CO. |
| CAN | 772 | ONT | 9.2 | | 04 | TRADERS GENERAL INSURANCE CO |
| CAN | - | ONT | 19.7 | R | 05 | CANADIAN GENERAL LIFE INSURANCE CO. |
| CAN | 793 | ONT | 100.0 | | 03 | GUARANTY PROPERTIES LIMITED |
| CAN | 793 | ONT | 50.0 | D | 04 | ALBION ROAD ESTATES LIMITED |
| CAN | 793 | ONT | 100.0 | | 04 | TRADERS DEVELOPMENTS (KITCHENER) LIMITED |
| CAN | 793 | ONT | 99.4 | | 04 | TRADERS DEVELOPMENTS (OSHAWA) LIMITED |
| CAN | 714 | ONT | 98.2 | | 03 | GUARANTY TRUST CO OF CANADA |
| CHE | 859 | ALT | 13.0 | D | 04 | BANFF SULPHUR MOUNTAIN GONDOLA LIFT CO LTD |
| CAN | 791 | BC | 20.0 | D | 04 | BAXTER ESTATES LTD |
| CAN | 621 | ONT | 100.0 | | 04 | GRANT PACKAGING LTD. |
| CAN | 094 | BC | 21.2 | D | 04 | GUNN MINES LIMITED |
| CAN | 094 | ALT | 40.7 | D | 04 | NEWCAN MINERALS LIMITED |
| CAN | 397 | ONT | 99.4 | | 04 | SUMLITE LTD |
| CAN | 304 | ONT | 15.0 | D | 03 | MAKAGON INDUSTRIES LIMITED |
| CAN | 791 | QUE | 50.0 | D | 03 | MONTRAD INC. |
| CAN | 723 | ONT | 100.0 | | 03 | TRADERS FINANCE CORPORATION 1966 LIMITED |
| CAN | 791 | ONT | 30.0 | D | 04 | ROSLYN RINK LTD |
| CAN | 756 | ONT | 90.0 | | 03 | TRADERS FINANCE CORPORATION (1976) LIMITED |
| CAN | - | ONT | 100.0 | | 04 | 330046 ONTARIO LIMITED |
| CAN | 756 | ONT | 47.2 | R | 04 | CANADIAN GENERAL SECURITIES LIMITED |
| CAN | 864 | MAN | 50.0 | D | 04 | CRIPPEN ACRES LTD |
| CAN | 723 | ONT | 11.7 | R | 04 | TRADERS GROUP LIMITED |
| CAN | 772 | ONT | 90.2 | R | 03 | TRADERS GENERAL INSURANCE CO |
| CAN | 727 | ONT | 99.9 | | 03 | TRADERS HOMEPAN LIMITED |
| CAN | 727 | ONT | 100.0 | | 04 | HOMEPAN REALTY LIMITED |
| CAN | 715 | ONT | 100.0 | | 03 | TRADERS REALTY LIMITED |
| CAN | 725 | ONT | 100.0 | | 03 | TRANS CANADA CREDIT CORPORATION LIMITED |
| CAN | 793 | ONT | 49.7 | D | 03 | VERITY INVESTMENTS LIMITED |
| KAPS TRANSPORT LTD | | | | | | |
| CAN | 756 | ONT | 17.6 | | INV: | MERBAN-KAPS HOLDINGS LIMITED |
| CAN | 507 | ALT | 100.0 | | 01 | KAPS TRANSPORT LTD |
| CAN | 505 | ALT | 100.0 | | 02 | ARCTIC SHALLOW MARINE LTD |
| CAN | 899 | ALT | 100.0 | | 02 | BOLSTERS TRANSPORT LTD |
| CAN | 791 | ALT | 100.0 | | 02 | DALES HOLDINGS LTD |
| CAN | 623 | ALT | 100.0 | | 02 | DYNATEL CORPORATION LTD. |
| CAN | 875 | ALT | 100.0 | | 02 | K C SERVICES LTD |
| CAN | 781 | ALT | 100.0 | | 02 | KAPS AGENCIES LTD |
| CAN | 781 | ALT | 100.0 | | 02 | KAPS EARTHMOVING & CONSTRUCTION LTD |
| CAN | 315 | ALT | 100.0 | | 02 | KAPS MANUFACTURING LIMITED |
| CAN | 409 | ALT | 50.5 | | 02 | KAPS-ENTREPOSE LTD |
| CAN | 409 | ALT | 100.0 | | 02 | R R DALES CONST CO LTD |
| CAN | 079 | ALT | 100.0 | | 02 | S.I.L. SILICA LTD |
| CAN | 406 | ALT | 100.0 | | 02 | SPIESS EARTH CONSTRUCTION LTD |
| BAXTER ESTATES LTD | | | | | | |
| CAN | 714 | ONT | 20.0 | | INV: | GUARANTY TRUST CO OF CANADA |
| CAN | 756 | ONT | 10.0 | | INV: | MERBAN CAPITAL CORPORATION LIMITED |
| CAN | 781 | MAN | 29.7 | | INV: | R C BAXTER LTD |
| CAN | 712 | O/A | 20.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 791 | BC | | | 01 | BAXTER ESTATES LTD |
| CAN | - | BC | 99.6 | | 02 | BAXTER-FULLERTON DEVELOPMENTS LIMITED |
| CAN | 791 | MAN | 75.0 | | 02 | CALBAX PROPERTIES LTD |
| CAN | 793 | BC | 100.0 | | 02 | CENTRE COMMERCIAL DU BOUL. DE LA CAPITALE INC. |
| CAN | - | BC | 92.0 | | 02 | CENTREPOINT OF CANADA LTD. |
| USA | 756 | BC | 50.0 | D | 02 | MARKET MALLS OF CANADA LTD |
| CAN | - | QUE | 97.0 | | 02 | PLACE LEBOURGNEUF INC |
| BILTMORE INDUSTRIES LTD | | | | | | |
| CAN | 756 | ONT | 17.2 | | INV: | BRANT INVESTMENTS LIMITED |
| CAN | 756 | ONT | 10.2 | | INV: | CENTRAL FUND OF CANADA LIMITED |
| CAN | 756 | ONT | 17.8 | | INV: | GRAFTON GROUP LIMITED |
| CAN | 756 | ONT | 32.6 | | INV: | MERBAN CAPITAL CORPORATION LIMITED |
| CAN | 247 | ONT | | | 01 | BILTMORE INDUSTRIES LTD |
| CAN | 247 | ONT | 100.0 | | 02 | BILTMORE HATS WESTERN LTD |
| CAN | 179 | ONT | 100.0 | | 02 | CUSTOM LEATHER PRODUCTS LTD |
| CAN | 243 | ONT | 100.0 | | 02 | WATSON BROTHERS LTD |
| BANFF SULPHUR MOUNTAIN GONDOLA LIFT CO LTD | | | | | | |
| CAN | 714 | ONT | 13.0 | | INV: | GUARANTY TRUST CO OF CANADA |
| CHE | - | CHE | 11.3 | | INV: | POPULARIS TOURS |
| CHE | 859 | ALT | | | 01 | BANFF SULPHUR MOUNTAIN GONDOLA LIFT CO LTD |
| CHE | - | ALT | 100.0 | | 02 | BANFF CABLELIFTS LTD. |
| CAN | - | ALT | 21.0 | D | 03 | BANFF HOSPITALITY RESIDENCES LTD. |
| CAN | - | ALT | 21.0 | D | 02 | BANFF HOSPITALITY RESIDENCES LTD. |
| BANFF HOSPITALITY RESIDENCES LTD. | | | | | | |
| CHE | - | ALT | 21.0 | | INV: | BANFF CABLELIFTS LTD. |
| CAN | 875 | ALT | 28.0 | | INV: | BANFF INVESTMENTS LTD. |
| CAN | - | ALT | 13.0 | | INV: | BANFF STAFF HOUSING LTD. |
| CHE | 859 | ALT | 21.0 | | INV: | BANFF SULPHUR MOUNTAIN GONDOLA LIFT CO LTD |
| CAN | 875 | ALT | 14.0 | | INV: | DOW HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | BANFF HOSPITALITY RESIDENCES LTD. |
| GUNN MINES LIMITED | | | | | | |
| CAN | 714 | ONT | 21.2 | | INV: | GUARANTY TRUST CO OF CANADA |
| CAN | 094 | BC | | | 01 | GUNN MINES LIMITED |
| CAN | 059 | BC | 15.0 | D | 02 | CUISSON LAKE MINES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|------------------------------------|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| NOVA AN ALBERTA CORPORATION | | | | | | |
| CAN | 515 | ALT | | | 01 | NOVA AN ALBERTA CORPORATION |
| CAN | - | ALT | 100.0 | | 02 | 125439 HOLDINGS LTD. |
| CAN | - | ALT | 100.0 | | 03 | A.G. INVESTMENTS LTD. |
| CAN | 515 | ALT | 100.0 | | 02 | A G PIPE LINES (CANADA) LTD |
| CAN | 378 | ALT | 50.0 | D | 02 | ALBERTA GAS CHEMICALS LTD. |
| CAN | 378 | ALT | 90.0 | | 02 | THE ALBERTA GAS ETHYLENE COMPANY LTD. |
| CAN | 864 | ALT | 100.0 | | 02 | ALGAS ENGINEERING SERVICES LTD |
| CAN | 756 | ALT | 50.0 | D | 03 | GAS INITIATIVES VENTURE LTD. |
| CAN | - | ALT | 100.0 | | 02 | ALGAS PROPERTIES LTD. |
| CAN | 869 | ALT | 100.0 | | 02 | ALGAS RESOURCES LTD. |
| CAN | - | ALT | 50.0 | D | 02 | FOOTHILLS OIL PIPE LINE LTD. |
| CAN | - | ALT | 49.0 | D | 02 | FOOTHILLS PIPE LINES (ALTA.) LTD. |
| CAN | 864 | ALT | 70.0 | D | 02 | FOOTHILLS PIPE LINES (YUKON) LTD. |
| CAN | 515 | ALT | 50.0 | D | 02 | FOOTHILLS PIPE LINES (YUKON) LTD. |
| CAN | 756 | ALT | 69.0 | | 02 | HUSKY OIL LTD |
| CAN | - | USA | 100.0 | | 03 | HUSKY OIL COMPANY |
| CAN | 064 | USA | 100.0 | | 04 | HUSKY OIL EXPLORATION INC. (CDN.BR.) |
| CAN | 064 | USA | 100.0 | | 04 | THE HUSKY PETROLEUM CORPORATION (CDN.BR.) |
| CAN | 365 | ALT | 100.0 | | 03 | HUSKY OIL OPERATIONS LTD |
| CAN | - | ALT | 97.1 | | 04 | HUSKY OIL (AUSTRALIA) LIMITED |
| CAN | - | ALT | 87.0 | | 04 | HUSKY OIL (BRAZIL) LTD. |
| CAN | 791 | ALT | 100.0 | | 04 | HUSKY OIL LEASING LTD |
| CAN | 608 | ALT | 99.9 | | 04 | HUSKY OIL MARKETING LTD |
| CAN | 791 | ALT | 99.9 | | 05 | HUSKY LEASEBACKS LTD |
| CAN | - | ALT | 99.8 | | 04 | HUSKY OIL (SENEGAL) LTD. |
| CAN | 515 | ALT | 62.5 | | 04 | HUSKY PIPELINE LTD |
| CAN | - | USA | 100.0 | | 03 | LOCKHEED PETROLEUM SERVICES INC. |
| CAN | 623 | BC | 100.0 | | 04 | CANOEAN RESOURCES LTD. |
| CAN | 756 | ALT | 47.8 | D | 02 | INTERNATIONAL PORTABLE PIPE MILLS LTD |
| CAN | 064 | ALT | 100.0 | | 02 | NOVALTA RESOURCES LTD |
| CAN | 574 | ALT | 60.0 | | 02 | PAN-ALBERTA GAS LTD |
| CAN | - | ALT | 100.0 | | 02 | Q & M PIPE LINES LTD. |
| CAN | 756 | ALT | 50.0 | D | 02 | STEEL ALBERTA LTD |
| W. R. GRACE & CO. | | | | | | |
| DEU | - | DEU | 12.0 | | INV: | THE FRIEDRICH FLICK GROUP |
| USA | - | USA | | | 01 | W. R. GRACE & CO. |
| USA | 021 | ALT | 100.0 | | 02 | AMERICAN BREEDERS SERVICE OF CANADA LTD |
| USA | 756 | USA | 100.0 | | 02 | ARROW INTER-AMERICA CORPORATION (CDN.BR.) |
| USA | 629 | ONT | 100.0 | | 02 | BAKER & TAYLOR OF CANADA LIMITED |
| USA | 064 | USA | 100.0 | | 02 | BERRY GAS COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | CHEMED CORPORATION |
| USA | 379 | ONT | 100.0 | | 03 | DEARBORN CHEMICAL COMPANY LIMITED |
| USA | 379 | ONT | 100.0 | | 03 | DUBOIS CHEMICALS OF CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | CLEARLY PETROLEUM CORP. |
| USA | 064 | USA | 100.0 | | 03 | PETRODYNE LTD |
| USA | - | USA | 100.0 | | 02 | DAYLIN INC. |
| USA | - | USA | 100.0 | | 02 | GOLDING INDUSTRIES INC. |
| USA | 617 | ONT | 100.0 | | 03 | GOLDING BROS. CANADIAN LTD. |
| USA | 756 | ONT | 100.0 | | 02 | GRACE ENERGY CANADA LTD |
| USA | 092 | ONT | 100.0 | | 02 | GRACE NORTHWEST EXPLORATION LTD |
| USA | 756 | USA | 100.0 | | 02 | GRACE OIL CORPORATION CANADA (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | HOMCO INTERNATIONAL INC. |
| USA | 315 | ALT | 100.0 | | 03 | HOMCO INTERNATIONAL LTD |
| USA | - | USA | 100.0 | | 02 | LEAF CONFECTIONERY INC. |
| USA | 131 | ONT | 100.0 | | 03 | LEAF CONFECTIONS LIMITED |
| USA | 629 | ONT | 100.0 | | 02 | PFISTER HYBRIDS LTD |
| USA | 064 | USA | 100.0 | | 02 | THE POLUMBUS CORPORATION (CDN.BR.) |
| CAN | 201 | QUE | 49.0 | D | 02 | RAYONESE TEXTILE INC. |
| USA | - | USA | 100.0 | | 02 | RICH-SEA PAK CORPORATION |
| USA | 111 | NFL | 100.0 | | 03 | NEWFOUNDLAND QUICK FREEZE LIMITED |
| USA | 379 | ONT | 100.0 | | 02 | W R GRACE & CO OF CANADA LTD |
| USA | 385 | ONT | 100.0 | | 03 | FORMPAC CANADA LTD |
| THE FRIEDRICH FLICK GROUP | | | | | | |
| DEU | - | DEU | | | 01 | THE FRIEDRICH FLICK GROUP |
| DEU | - | DEU | 10.0 | D | 02 | DAIMLER-BENZ A.G. (GERMANY) |
| DEU | - | DEU | 0.0 | A | 02 | FELDMUHL A.G. |
| DEU | 756 | ONT | 100.0 | | 03 | NORDECON HOLDINGS LTD |
| DEU | - | DEU | 0.0 | A | 02 | FELDMUHL GROUP |
| DEU | - | DEU | 100.0 | | 03 | NORDEUTSCHE PAIERWERKE |
| DEU | 756 | ONT | 100.0 | | 03 | PAPYROS HOLDING CORPORATION LIMITED |
| CAN | 271 | BC | 25.0 | D | 04 | INTERCONTINENTAL PULP CO LTD |
| DEU | 629 | NB | 100.0 | | 04 | ROTHESAY PAPER CORP. |
| USA | - | USA | 35.0 | D | 02 | UNITED STATES FILTER CORP. |
| USA | - | USA | 12.0 | D | 02 | W. R. GRACE & CO. |
| RAYONESE TEXTILE INC. | | | | | | |
| CAN | - | ALT | 25.5 | | INV: | MASGAN INC. |
| CAN | - | ALT | 25.5 | | INV: | SALORNA INC. |
| USA | - | USA | 49.0 | | INV: | W. R. GRACE & CO. |
| CAN | 201 | QUE | | | 01 | RAYONESE TEXTILE INC. |
| MANOIL LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | MANOIL LTD. |
| CAN | - | ALT | 99.9 | | 02 | CENLOR SERVICES LTD. |
| CAN | 769 | ALT | 20.2 | D | 02 | EMPIRE DEVELOPMENT CO LTD |
| CAN | 409 | ALT | 100.0 | | 02 | LORAM INTERNATIONAL LTD. |
| CAN | - | ALT | 100.0 | | 03 | BLUE RIDGE PIPELINE CONSTRUCTORS LTD. |
| CAN | 409 | ALT | 100.0 | | 03 | LA COMPAGNIE LORAM QUEBEC LTEE |
| CAN | 631 | BC | 39.0 | D | 03 | ISKUT LAKE CO-OPERATIVE ASSOCIATION |
| CAN | - | BC | 39.0 | D | 03 | ISKUT PULPOWER LIMITED |
| CAN | - | ALT | 100.0 | | 03 | LORAM INTERNATIONAL (B.C.) LTD. |
| CAN | 064 | ALT | 100.0 | | 03 | LORAM MINING CO LIMITED |
| CAN | 756 | ALT | 97.0 | | 02 | LORAM OILS LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--------------------------------------|-----------------|-----|-------|---|-----------------|--|
| MANOIL LTD., (CONT) | | | | | | |
| CAN | 061 | ALT | 100.0 | | 02 | MANALTA COAL LTD |
| CAN | 756 | ALT | 99.9 | | 03 | EXPLORAM MINERALS LTD |
| CAN | 011 | ALT | 100.0 | | 03 | MANALTA HOLDINGS LTD |
| CAN | - | ALT | 99.0 | | 04 | MANCAL LTD. |
| CAN | 011 | ALT | 99.7 | | 04 | RUNNING BAR X RANCHES LTD |
| CAN | 756 | ALT | 99.0 | | 03 | MASTER EXPLORATIONS LTD |
| CAN | 094 | ALT | 1.9 | | 03 | ONAKAWANA DEVELOPMENT LIMITED |
| CAN | 756 | ALT | 100.0 | | 03 | UTILITY COALS LTD |
| CAN | 094 | ALT | 98.2 | R | 04 | ONAKAWANA DEVELOPMENT LIMITED |
| CAN | - | ALT | 100.0 | | 03 | UTILITY COALS (1978) LTD. |
| FRA | 756 | ALT | 49.0 | D | 02 | MANCON PRODUCTS LTD |
| CAN | 756 | ALT | 100.0 | | 02 | TARTAN SECURITIES LIMITED (ALBERTA) |
| CAN | 064 | ALT | 100.0 | | 02 | WESTERN DECALTA PETROLEUM (1977) LTD |
| CAN | 064 | ALT | 100.0 | | 03 | CONSOLIDATED WEST PETROLEUM LTD |
| CAN | 092 | ALT | 100.0 | | 03 | DECALTA OIL DEVELOPMENT LTD |
| CAN | 064 | ALT | 33.3 | D | 03 | MADISON NATURAL GAS CO LTD |
| CAN | 756 | NB | 79.2 | | 03 | NEW BRUNSWICK OILFIELDS LTD |
| CAN | 064 | ALT | 64.7 | | 03 | PETROL OIL & GAS COMPANY LIMITED |
| CAN | 064 | ALT | 100.0 | | 03 | SOUTH BRAZEAU PETROLEUM LIMITED |
| CAN | 064 | ALT | 100.0 | | 03 | WESTERN & TEXAS OIL CO LIMITED |
| OCCIDENTAL PETROLEUM CORP. (CDN.BR.) | | | | | | |
| USA | 064 | USA | | | 01 | OCCIDENTAL PETROLEUM CORP. (CDN.BR.) |
| USA | 064 | ALT | 16.0 | | 02 | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | - | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL (BOLIVIA) LTD. |
| USA | - | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL (COLUMBIA) LTD. |
| USA | - | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL (INDONESIA) LTD. |
| USA | - | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL INTERNATIONAL LTD. |
| USA | 064 | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL (PERUANA) LTD. |
| USA | - | ALT | 100.0 | | 03 | CANADIAN OCCIDENTAL SERVICES LTD. |
| USA | 378 | ALT | 100.0 | | 03 | CANADIANOXY CHEMICALS LTD |
| USA | 379 | ALT | 100.0 | | 03 | CANADIAOXY METAL FINISHING LTD |
| USA | 379 | BC | 100.0 | | 03 | CHEMWEST SYSTEMS LTD |
| USA | 064 | ALT | 30.9 | D | 03 | PETROGAS PROCESSING LTD |
| USA | - | USA | 100.0 | | 02 | HOOKER CHEMICAL CORP. |
| USA | 064 | ALT | 65.9 | R | 03 | CANADIAN OCCIDENTAL PETROLEUM LTD |
| USA | 756 | ALT | 100.0 | | 03 | HOOKER CHEMICALS LIMITED |
| USA | - | USA | 100.0 | | 02 | HOOKER CHEMICALS & PLASTICS CORP. |
| USA | 379 | ONT | 100.0 | | 03 | HOOKER PARKER CANADA LTD |
| USA | - | USA | 100.0 | | 02 | O M F CALIFORNIA INC. |
| USA | - | USA | 100.0 | | 02 | OCCIDENTAL OVERSEAS CAPITAL CORP. |
| USA | - | USA | 100.0 | | 02 | OCCIDENTAL PETROLEUM INVESTMENT CO. |
| USA | - | USA | 100.0 | | 02 | OXY CHEMICAL CORPORATION |
| USA | 864 | MAN | 100.0 | | 03 | HOOKER CHEMICAL CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | OXY METAL INDUSTRIES (INTRA) INC. |
| GBR | 298 | ONT | 15.4 | D | 03 | HANSON INC |
| USA | 869 | USA | 100.0 | | 02 | PERMIAN CORP. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | ZOECON CORP |
| USA | - | USA | 100.0 | | 03 | THURON INDUSTRIES INC. |
| USA | 379 | QUE | 98.0 | | 04 | ZOECON INDUSTRIES LIMITED |
| CONOCO INC. | | | | | | |
| USA | - | USA | | | 01 | CONOCO INC. |
| USA | - | USA | 100.0 | | 02 | AGRICOLA CHEMICAL CO. |
| USA | 372 | ONT | 100.0 | | 03 | AGRICOLA CANADA LIMITED |
| USA | 094 | USA | 100.0 | | 02 | CONOCO MINERALS INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | CONSOLIDATION COAL COMPANY |
| USA | 061 | USA | 100.0 | | 03 | CONSOLIDATION COAL COMPANY OF CANADA (CDN.BR.) |
| BMU | 769 | ALT | 45.0 | D | 04 | CARDINAL RIVER COALS LTD |
| USA | 099 | ALT | 90.0 | | 03 | CONSOL COAL COMPANY LTD. |
| USA | 064 | ALT | 53.0 | | 02 | HUDSONS BAY OIL & GAS CO LTD |
| USA | - | ALT | 16.7 | D | 03 | 204383 ENTERPRISES LTD. |
| USA | 515 | ALT | 100.0 | | 03 | AURORA PIPE LINE CO |
| F/E | 629 | ALT | 12.8 | D | 03 | CANSULEX LTD |
| CAN | 574 | ALT | 30.0 | D | 03 | CHIEFTAIN MAC GAS LTD |
| USA | 094 | ONT | 100.0 | | 03 | HUDBAY MINING LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY MINING (QUEBEC) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (AUSTRALIA) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (BRAZIL) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL COMPANY OF DENMARK LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (EGYPT) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (INDONESIA) LTD. |
| USA | 064 | ALT | 100.0 | | 03 | HUDBAY OIL INTERNATIONAL LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (MALACCA STRAIT) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (NATUNA) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (NETHERLANDS) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (SPAIN) LTD. |
| USA | - | ALT | 100.0 | | 03 | HUDBAY OIL (TURKEY) LTD. |
| USA | - | ONT | 100.0 | | 03 | HUDBAY URANIUM LTD. |
| USA | 515 | ALT | 16.3 | D | 03 | PEACE PIPE LINE LTD |
| USA | 756 | ALT | 100.0 | | 03 | RANGELAND PIPE LINE CO LTD |
| CAN | 507 | ALT | 14.0 | D | 03 | SULTRAN LTD. |
| PEACE PIPE LINE LTD | | | | | | |
| USA | 064 | ALT | 11.9 | | INV: | AMERADA MINERALS CORP OF CANADA LTD |
| USA | 064 | ALT | 10.0 | | INV: | CANADIAN SUPERIOR OIL LTD |
| USA | 365 | ONT | 12.7 | | INV: | GULF CANADA LIMITED |
| USA | 064 | ALT | 16.3 | | INV: | HUDSONS BAY OIL & GAS CO LTD |
| BEL | 365 | QUE | 10.3 | | INV: | PETROFINA CANADA INC. |
| NLD | 365 | ONT | 12.8 | | INV: | SHELL CANADA LTD |
| USA | 064 | ALT | 11.8 | | INV: | UNION OIL CO OF CAN LTD |
| USA | 515 | ALT | | | 01 | PEACE PIPE LINE LTD |
| INTERCOLONIAL TRADING CORP LTD | | | | | | |
| CAN | 756 | MAN | 33.3 | | INV: | SENGA LTD |
| CAN | 421 | MAN | 33.3 | | INV: | VALLEY INVESTMENTS LTD. (MAN.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| INTERCOLONIAL TRADING CORP LTD, (CONT) | | | | | | |
| | | | 33.3 | | INV: | WESTMEAD LTD |
| CAN | 756 | MAN | | | 01 | INTERCOLONIAL TRADING CORP LTD |
| CAN | 604 | MAN | 78.0 | | 02 | JAMES RICHARDSON & SONS LTD |
| CAN | 756 | MAN | 100.0 | | 03 | EASTERN SECURITIES CO LTD |
| CAN | 899 | ALT | 95.0 | | 03 | ENTERPRISE EQUIPMENT LIMITED (ALTA.) |
| CAN | 781 | MAN | 100.0 | | 03 | LOMBARD MANAGEMENT LIMITED |
| CAN | 791 | MAN | 100.0 | | 03 | LOMBARD PLACE LTD |
| CAN | 875 | MAN | 66.6 | | 04 | LOMBARD PLACE HOTEL LIMITED |
| CAN | 409 | ALT | 90.0 | | 03 | MARINE PIPELINE CONSTRUCTION OF CANADA LTD |
| CAN | 409 | ALT | 100.0 | | 03 | PATRICIA CONTRACTORS LTD |
| CAN | 793 | ALT | 98.7 | | 04 | TRANSPORT LIMITED (ALBERTA) |
| CAN | - | MAN | 80.7 | | 03 | PETRA CHROMITE LIMITED |
| CAN | 604 | MAN | 100.0 | | 03 | PIONEER GRAIN CO LTD |
| CAN | 524 | BC | 97.3 | | 04 | BURFORD TERMINALS LTD |
| CAN | 772 | MAN | 47.2 | D | 04 | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 793 | MAN | 100.0 | | 03 | RICHARDSON REALTY LTD |
| CAN | 756 | MAN | 100.0 | | 03 | RICHARDSON SECURITIES OF CANADA LTD |
| CAN | 064 | BC | 13.3 | D | 04 | CHARTER OIL COMPANY LIMITED |
| CAN | 094 | ALT | 26.1 | D | 04 | PACIFIC COPPER MINES LTD |
| CAN | 751 | MAN | 29.5 | D | 04 | WESTERN CANADIAN RESOURCES FUND LTD |
| CAN | 064 | ALT | 12.8 | D | 04 | WESTERN WARNER OILS LTD |
| CAN | 602 | MAN | 100.0 | | 03 | RICHARDSON STOCK FARMS LTD |
| CAN | 727 | MAN | 100.0 | | 03 | RICHARDSON TERMINALS LTD |
| CAN | 781 | MAN | 34.2 | D | 04 | GRAIN INSURANCE BROKERS LTD |
| CAN | 756 | MAN | 100.0 | | 03 | STRONDEN SECURITIES LTD |
| CAN | 629 | MAN | 92.0 | | 03 | TOPNOTCH FEEDS LIMITED |
| CAN | 608 | ONT | 97.0 | | 03 | TRI-HEAT SERVICES LIMITED |
| CAN | - | MAN | 100.0 | | 03 | TRITIRICH PRODUCTS LIMITED |
| NLD | 626 | MAN | 50.0 | D | 03 | TROW OF CANADA LIMITED |
| CAN | 504 | QUE | 100.0 | | 02 | PIONEER SHIPPING LIMITED |
| CAN | 524 | QUE | 94.5 | | 02 | SOREL ELEVATORS LIMITED |
| CAN | 756 | MAN | 100.0 | | 03 | SAUREL GRAIN COMPANY LTD. |
| GRAIN INSURANCE & GUARANTEE CO | | | | | | |
| USA | 604 | MAN | 27.9 | | INV: | CARGILL GRAIN CO LTD |
| CAN | 504 | ONT | 9.9 | | INV: | N M PATERSON & SONS LIMITED |
| CAN | 604 | MAN | 14.9 | | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 604 | MAN | 47.2 | | INV: | PIONEER GRAIN CO LTD |
| CAN | 772 | MAN | | | 01 | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 421 | MAN | 99.5 | | 02 | AFFILIATED INSPECTION BUREAU LTD |
| CAN | 781 | MAN | 24.0 | D | 02 | GRAIN INSURANCE BROKERS LTD |
| PACIFIC COPPER MINES LTD | | | | | | |
| CAN | 756 | MAN | 26.1 | | INV: | RICHARDSON SECURITIES OF CANADA LTD |
| CAN | 094 | ALT | | | 01 | PACIFIC COPPER MINES LTD |
| CAN | - | ALT | 100.0 | | 02 | CYMRIC PETROLEUMS LTD |
| GRAIN INSURANCE BROKERS LTD | | | | | | |
| CAN | 772 | MAN | 24.0 | | INV: | GRAIN INSURANCE & GUARANTEE CO |
| CAN | 504 | ONT | 12.8 | | INV: | N M PATERSON & SONS LIMITED |
| CAN | 604 | MAN | 13.2 | | INV: | PARRISH & HEIMBECKER LTD |
| CAN | 727 | MAN | 34.2 | | INV: | RICHARDSON TERMINALS LTD |
| CAN | 781 | MAN | | | 01 | GRAIN INSURANCE BROKERS LTD |
| LAVALIN LTEE | | | | | | |
| CAN | - | QUE | 7.5 | | INV: | DUCELMA INC |
| CAN | - | QUE | 9.0 | | INV: | INVESTISSEMENTS C.G.L.M.R. INC |
| CAN | - | QUE | 7.5 | | INV: | INVESTISSEMENTS PAROBCO INC |
| CAN | 869 | QUE | 9.0 | | INV: | LAMARRE & VALOIS INTERNATIONAL LTEE |
| CAN | 756 | QUE | 18.5 | | INV: | SOBELA INC |
| CAN | - | QUE | 7.5 | | INV: | SOCIETE BEDELMAR LTEE |
| CAN | 756 | QUE | | | 01 | LAVALIN LTEE |
| CAN | 756 | QUE | 82.0 | | 02 | LAVALIN INC |
| CAN | 869 | QUE | 100.0 | | 03 | ANDRE MARSAN & ASSOCIES INC |
| CAN | - | QUE | 100.0 | | 03 | ARSENAL, GARNEAU, VILLENEUVE INC. |
| CAN | - | QUE | 99.5 | | 03 | COMPAGNIE NATIONALE DE FORAGE ET SONDAGE INC. |
| CAN | 869 | QUE | 100.0 | | 03 | DANIEL ARBOUR & ASSOCIES INC |
| CAN | - | QUE | 100.0 | | 03 | ECONOSULT INC |
| CAN | 864 | ONT | 100.0 | | 03 | GEOLON (1975) LTD. |
| CAN | - | QUE | 100.0 | | 03 | GUY BEAUDET & ASSOCIES INC. |
| CAN | 756 | QUE | 100.0 | | 03 | HYDROECO CANADA INC |
| CAN | 869 | QUE | 100.0 | | 03 | J. DERY & ASSOCIES LTEE |
| CAN | 404 | QUE | 50.0 | D | 04 | HABITATIONS DU CASANIER INC. |
| CAN | - | QUE | 100.0 | | 03 | JACQUES DERY & ASS |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|-----|-------------------------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MAGNA INTERNATIONAL INC. (CONT) | | | | | | |
| CAN | 306 | ONT | 80.0 | 02 | | DIEMACO INC |
| CAN | - | ONT | 80.0 | 02 | | DISCO INC. |
| CAN | 325 | ONT | 33.3 | 02 | | DRIVE MANUFACTURING INC. |
| CAN | 335 | NS | 54.0 | 02 | | HERMES ELECTRONICS LIMITED |
| CAN | 791 | ONT | 100.0 | 03 | | ADVANCED TRANSDUCER SYSTEMS LIMITED |
| CAN | 381 | NS | 100.0 | 04 | | DEVTEK LIMITED |
| DEU | - | ONT | 50.0 | D | 02 | KTM LOCKS INC |
| CAN | - | ONT | 60.0 | 02 | | KUNTZ ELECTROPLATING INC. |
| CAN | - | ONT | 55.6 | 02 | | MID-POINT MANUFACTURING INC. |
| CAN | 619 | ONT | 80.0 | 02 | | MOTOMATIC MANUFACTURING LIMITED |
| CAN | 315 | ONT | 100.0 | 02 | | MOTOR SPECIALTY MFG ONTARIO LTD |
| CAN | - | ONT | 100.0 | 02 | | MULTI-TRIM INC. |
| CAN | 756 | ONT | 100.0 | 02 | | MULTIMATIC INVESTMENTS LIMITED |
| CAN | 325 | ONT | 66.7 | R | 03 | DECO AUTOMOTIVE INDUSTRIES LIMITED |
| CAN | 325 | ONT | 66.7 | R | 03 | DRIVE MANUFACTURING INC. |
| CAN | - | ONT | 44.4 | R | 03 | MID-POINT MANUFACTURING INC. |
| CAN | 325 | ONT | 80.0 | 03 | | TOYCAN METAL FABRICATORS LIMITED |
| CAN | 325 | ONT | 80.0 | 02 | | P & F TOOL & DIE INC |
| CAN | 325 | ONT | 100.0 | 02 | | PAUL B. HELLIWELL LIMITED |
| CAN | - | ONT | 100.0 | 02 | | POWER MOTION MFG. LIMITED |
| CAN | 336 | ONT | 100.0 | 02 | | RAM AIR MFG LTD |
| CAN | 325 | ONT | 100.0 | 02 | | ROLLSTAMP MANUFACTURING LTD. |
| CAN | 619 | ONT | 80.0 | 02 | | ROTO-FORM INC. |
| CAN | 623 | ONT | 65.0 | 02 | | SOLV-X INC |
| CAN | 623 | ONT | 80.0 | 02 | | SPEEDSTAMP MANUFACTURING LTD. |
| CAN | 306 | ONT | 100.0 | 02 | | VERNOMATIC LIMITED |

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| THOMCOR INVESTMENTS INTERNATIONAL INC. | | | | | | |
| CAN | 756 | ONT | | 01 | | THOMCOR INVESTMENTS INTERNATIONAL INC. |
| CAN | 864 | ONT | 99.9 | 02 | | SHENCO SECURITIES LIMITED |
| CAN | 699 | QUE | 100.0 | 02 | | THOMCOR HOLDINGS LIMITED |
| CAN | 791 | QUE | 100.0 | 03 | | COMO INVESTMENTS LTD |
| CAN | 622 | QUE | 99.6 | 03 | | MORIN EQUIPEMENT INC |
| CAN | 301 | ONT | 69.4 | 03 | | T.I.W. INDUSTRIES LTD. |
| CAN | ALT | 100.0 | 04 | | | C K STEEL & MACHINERY LTD |
| CAN | 864 | ONT | 80.0 | 04 | | CANADIAN INSPECTION & TESTING COMPANY LTD |
| CAN | 756 | ONT | 60.0 | 04 | | CAPITAL MANAGEMENT LIMITED (QUE) |
| CAN | - | ONT | 100.0 | 05 | | ALL-CANADIAN GROUP DISTRIBUTORS LIMITED |
| CAN | 875 | QUE | 100.0 | 04 | | CHANTECLERC HOTEL CO 1971 LTD |
| CAN | 864 | QUE | 100.0 | 04 | | CONTROLE TECHNIQUE APPLIQUE LTD |
| CAN | 781 | BC | 100.0 | 04 | | CUNNINGHAM & RIVARD APPRAISALS LTD |
| CAN | 869 | ONT | 100.0 | 04 | | GLOBAL TRAVEL COMPUTER SERVICES LTD |
| CAN | 261 | QUE | 100.0 | 04 | | MEUBLES RADISSON LTEE |
| CAN | 094 | ONT | 43.3 | D | 04 | NOVA BEAUCAGE MINES LTD |
| CAN | 517 | ONT | 100.0 | 04 | | P. LAWSON TRAVEL LTD |
| CAN | 517 | QUE | 100.0 | 05 | | BEL-AIR TRAVEL INC |
| CAN | 517 | ONT | 100.0 | 05 | | BURRITT TRAVEL LTD. |
| CAN | 517 | ONT | 100.0 | 05 | | P. LAWSON TRAVEL (B.C.) LTD. |
| CAN | 508 | BC | 50.0 | D | 06 | WORLD TORUS LTD |
| CAN | 517 | MAN | 100.0 | 05 | | P. LAWSON TRAVEL SERVICES (WINNIPEG) LTD. |
| CAN | 517 | ONT | 100.0 | 05 | | QUICK TRAVEL LIMITED |
| CAN | 875 | ALT | 50.0 | D | 04 | SUNSHINE VILLAGE 1972 LTD |
| CAN | 756 | QUE | 100.0 | 04 | | TIW INVESTMENT SERVICES LTD. |
| CAN | - | ONT | 95.0 | 04 | | TIW SYSTEMS LTD |
| CAN | 094 | ONT | 17.4 | D | 04 | WEST MACANDA RESOURCES LTD. |
| CAN | 623 | QUE | 100.0 | 03 | | TRACTOBEC LTD. |

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| NOVA BEAUCAGE MINES LTD | | | | | | |
| CAN | 056 | BC | 25.3 | INV. | | COMINCO LTD |
| CAN | 301 | ONT | 43.3 | INV. | | T.I.W. INDUSTRIES LTD. |
| CAN | 094 | ONT | | 01 | | NOVA BEAUCAGE MINES LTD |

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|------------------------------------|-----|-----|------|------|----|-----------------------------------|
| WEST MACANDA RESOURCES LTD. | | | | | | |
| USA | 054 | ONT | 10.1 | INV. | | FALCONBRIDGE NICKEL MINES LIMITED |
| CAN | 094 | ONT | 12.2 | INV. | | HORNE FAULT MINES LIMITED |
| CAN | 053 | ONT | 7.7 | INV. | | NORANDA MINES LIMITED |
| CAN | 301 | ONT | 17.4 | INV. | | T.I.W. INDUSTRIES LTD. |
| CAN | 094 | ONT | | 01 | | WEST MACANDA RESOURCES LTD. |
| CAN | 094 | ONT | 31.0 | D | 02 | MACANDA COPPER MINES LIMITED |

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| BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION | | | | | | |
| CAN | - | BC | | 01 | | BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION |
| CAN | 061 | BC | 65.8 | 02 | | B.C. COAL LTD |
| CAN | - | BC | 100.0 | 03 | | BALMER COAL LIMITED |
| CAN | 756 | BC | 100.0 | 03 | | CROWS NEST COAL MINES LTD |
| CAN | 756 | ALT | 0.0A | 03 | | E.K. HOLDINGS LTD |
| CAN | 756 | ALT | 0.0A | 03 | | E.K. HOLDINGS (ONE) LTD |
| CAN | 756 | ALT | 0.0A | 03 | | E.K. HOLDINGS (SIX) LTD |
| CAN | 094 | BC | 70.0 | 03 | | KAISER COAL CANADA LTD |
| CAN | 094 | BC | 100.0 | 03 | | KOOTENAY COAL CONTRACTORS LTD |
| CAN | 404 | BC | 100.0 | 03 | | MOUNTAIN VIEW REALTY LTD |
| CAN | 756 | BC | 100.0 | 03 | | PLATEAU RESOURCES LTD |
| CAN | 505 | BC | 100.0 | 03 | | WESTSHORE TERMINALS LTD |
| CAN | 271 | BC | 100.0 | 02 | | CANADIAN CELLULOSE COMPANY LTD |
| F/E | 251 | BC | 24.0 | D | 03 | BABINE FOREST PRODUCTS LIMITED |
| CAN | - | BC | 100.0 | 03 | | BCRIC ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | 03 | | CELGAR LIMITED |
| CAN | 791 | BC | 100.0 | 03 | | CELGAR PROPERTIES LTD |
| CAN | 899 | BC | 99.0 | 03 | | CELTRAN EQUIPMENT LTD |
| CAN | - | BC | 100.0 | 03 | | NECHAKO VALLEY PULP MILL LTD. |
| CAN | - | BC | 100.0 | 03 | | PLATEAU TIMBER LTD. |
| CAN | 791 | BC | 100.0 | 03 | | POHLE LUMBER CO LTD |
| CAN | 251 | BC | 100.0 | 03 | | RIM FOREST PRODUCTS LTD |

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| BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION, (CONT) | | | | | | |
| CAN | 251 | BC | 100.0 | 03 | | SKEENA LUMBER LTD. |
| CAN | 629 | BC | 100.0 | 03 | | TWINRIVER TIMBER LTD |
| CAN | 271 | BC | 16.2 | D | 02 | MACMILLAN BLOEDEL LTD |
| MACMILLAN BLOEDEL LTD | | | | | | |
| CAN | - | BC | 16.2 | INV. | | BRITISH COLUMBIA RESOURCES INVESTMENT CORPORATION |
| CAN | 271 | BC | | 01 | | MACMILLAN BLOEDEL LTD |
| CAN | 756 | BC | 100.0 | 02 | | ALSTO DISTRIBUTORS LTD |
| CAN | 611 | BC | 33.3 | D | 02 | EXPORT SALES CO LTD |
| CAN | 501 | BC | 56.2 | 02 | | FOREST INDUSTRIES FLYING TANKERS LTD |
| CAN | 756 | BC | 99.9 | 02 | | HARMAC LTD |
| CAN | 259 | SAS | 98.4 | 03 | | MACMILLAN BLOEDEL SASKATCHEWAN LTD |
| CAN | 626 | BC | 100.0 | 02 | | MACMILLAN BLOEDEL INDUSTRIES LTD |
| CAN | 252 | ONT | 100.0 | 03 | | MULTIPLY PLYWOODS LTD |
| CAN | 251 | ONT | 16.0 | D | 03 | WILLIAM MILNE & SONS LTD |
| CAN | 273 | BC | 100.0 | 02 | | MACMILLAN BLOEDEL PACKAGING LTD |
| CAN | 611 | BC | 99.4 | 03 | | POWELL RIVER-ALBERNI SALES LTD |
| CAN | 793 | BC | 99.8 | 02 | | MACMILLAN BLOEDEL PROPERTIES LIMITED |
| CAN | 254 | BC | 40.3 | D | 03 | BURT INVESTMENTS LTD |
| CAN | 629 | BC | 100.0 | 02 | | MACMILLAN BLOEDEL QUEBEC LTD |
| CAN | - | HKG | 51.0 | 02 | | MACMILLAN JARDINE LIMITED |
| CAN | 271 | NB | 65.0 | 02 | | MACMILLAN ROTHESAY LTD |
| CAN | 507 | NB | 100.0 | 03 | | FOREST TRANSPORT LTD |
| CAN | 629 | NB | 78.6 | 03 | | ROTHESAY PAPER HOLDINGS LTD |
| CAN | 504 | NB | 66.7 | 03 | | ROTHESAY SHIPPING LTD |
| CAN | 791 | BC | 83.3 | 02 | | MACMILLAN BLOEDEL BUILDING LTD. |
| CAN | 031 | BC | 50.0 | D | 02 | MUIR CREEK LOGGING CO LTD |
| CAN | 629 | ONT | 10.3 | D | 02 | N S L NATURAL SCIENCE OF CANADA LIMITED |
| CAN | 273 | BC | 99.0 | 02 | | U.Z.I. HOLDINGS LTD. |
| CAN | 505 | BC | 95.6 | 02 | | VANCOUVER ISLAND STEVEDORING CO LTD |
| CAN | 501 | BC | 100.0 | 02 | | WEST COAST TRANSPORT CO LTD |

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| WILLIAM MILNE & SONS LTD | | | | | | |
| CAN | 626 | BC | 16.0 | INV. | | MACMILLAN BLOEDEL INDUSTRIES LTD |
| CAN | 756 | ONT | 11.2 | INV. | | WYE INVESTMENTS LTD |
| CAN | 251 | ONT | | 01 | | WILLIAM MILNE & SONS LTD |

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|------------------------------------|-----|-----|-------|------|----|---|
| CROSBIE ENTERPRISES LIMITED | | | | | | |
| CAN | - | NFL | 15.0 | INV. | | CROSBIE INVESTMENTS LIMITED |
| CAN | 404 | NFL | | 01 | | CROSBIE ENTERPRISES LIMITED |
| CAN | 303 | QUE | 50.2 | 02 | | AMBASSADOR MFG COMPANY LTD |
| CAN | 421 | ONT | 56.6 | 03 | | AMBASSADOR SALES AND SERVICE TORONTO LIMITED |
| CAN | 254 | ALT | 51.0 | 03 | | WESTCO DOOR PRODUCTS LTD. |
| CAN | - | O/A | 65.0 | 02 | | AMBASSADOR MFG CO ONT LTD |
| CAN | 623 | QUE | 86.2 | 02 | | CHAS. CUSSON LIMITEE |
| CAN | 504 | NFL | 66.7 | 02 | | CHIMO SHIPPING LTD |
| CAN | 339 | NFL | 8.3 | D | 03 | PELCON LIMITED |
| CAN | - | NFL | 100.0 | 02 | | CROSBIE & COMPANY LIMITED |
| CAN | 504 | NFL | 33.3 | R | 03 | CHIMO SHIPPING LTD |
| CAN | 623 | NFL | 38.0 | 03 | | DOMAC ENTERPRISES LIMITED (NFLD.) |
| CAN | 781 | QUE | 28.0 | 03 | | EASTMINSTER ASSURANCE AGENCY LTD |
| CAN | 781 | QUE | 99.9 | 04 | | MERCURY INTERNATIONAL TRAVISURANCE AGENCIES LTD |
| CAN | 875 | NFL | 100.0 | 03 | | WABUSH ENTERPRISES LTD |
| CAN | 869 | NFL | 100.0 | 02 | | CROSBIE GROUP LIMITED |
| CAN | - | NFL | 100.0 | 02 | | CROSBIE INVESTMENTS LIMITED |
| CAN | 404 | NFL | 15.0 | R | 03 | CROSBIE ENTERPRISES LIMITED |
| CAN | 869 | QUE | 98.8 | 02 | | CROSBIE MILLER & ASSOCIATES LTD |
| CAN | 303 | QUE | 37.7 | R | 03 | AMBASSADOR MFG COMPANY LTD |
| CAN | - | O/A | 23.0 | R | 03 | AMBASSADOR MFG CO ONT LTD |
| CAN | 869 | NFL | 100.0 | 02 | | CROSBIE SERVICES LIMITED |
| CAN | 507 | PEI | 100.0 | 03 | | BOWNES TRANSPORT LTD |
| CAN | 421 | NFL | 99.3 | 02 | | CROSBIE LIMITED |
| CAN | 623 | NFL | 42.6 | R | 02 | DOMAC ENTERPRISES LIMITED (NFLD.) |
| CAN | 781 | QUE | 68.0 | R | 02 | EASTMINSTER ASSURANCE AGENCY LTD |
| CAN | 111 | NFL | 100.0 | 02 | | JASON ENTERPRISES LIMITED |
| CAN | 404 | NFL | 99.9 | 02 | | NEWFOUNDLAND ENGINEERING & CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | NFL | 51.1 | 02 | | ROBINSON-BLACKMORE HOLDINGS LIMITED |
| CAN | 289 | NFL | 99.6 | 03 | | ROBINSON-BLACKMORE PRINTING & PUBLISHING LTD |
| CAN | 791 | NFL | 87.0 | 02 | | ST JOHNS DEVELOPMENT CORPORATION LTD |

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| ENTREPRISES DE J ARMAND BOMBARDIER LTEE | | | | | | |
| CAN | 756 | QUE | | 01 | | ENTREPRISES DE J ARMAND BOMBARDIER LTEE |
| CAN | 326 | QUE | 69.0 | 02 | | BOMBARDIER INC. |
| CAN | 329 | QUE | 100.0 | 03 | | BOMBARDIER LIMITEE |
| CAN | 619 | ONT | 100.0 | 04 | | BOMBARDIER ONTARIO LTD |
| CAN | 623 | QUE | 51.0 | 05 | | PERFORMANCE RECREATION PRODUCTS LTD |
| CAN | 619 | QUE | 97.6 | 04 | | BOMBARDIER QUEBEC LTEE |
| CAN | 756 | QUE | 90.0 | 05 | | WALKER MFG CO LTD |
| CAN | 243 | QUE | 100.0 | 06 | | BOMBARDIER MODE INC |
| CAN | 727 | QUE | 100.0 | 04 | | CREDIT BOMBARDIER LTEE |
| CAN | 321 | QUE | 60.0 | 04 | | HEROUX INC |
| CAN | 169 | QUE | 100.0 | 04 | | LES INDUSTRIES ROCKLAND LTEE |
| CAN | 266 | QUE | 100.0 | 04 | | LES INDUSTRIES VILLE-MARIE LTEE |
| CAN | 756 | QUE | 99.9 | 04 | | JARRY PRECISION LTD |
| CAN | 308 | QUE | 100.0 | 05 | | OUTILLAGE JARRY LTEE |
| CAN | 329 | QUE | 100.0 | 04 | | MOTO-SKI LTEE |
| CAN | 629 | QUE | 100.0 | 05 | | DISTRIBUTION M S 1971 LTEE |
| CAN | 304 | QUE | 100.0 | 04 | | PLACAGE AUTOMATIQUE DRUMMOND INC |
| CAN | 385 | QUE | 100.0 | 04 | | PLASTIQUES LA SALLE INC |
| CAN | 385 | QUE | 100.0 | 04 | | ROSKI LTEE |
| CAN | 756 | QUE | 90.0 | 04 | | SKI DOO SPORTS LTD |
| CAN | 699 | QUE | 100.0 | 05 | | MOTO-SKI SPORTS LTEE |

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- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| ENTREPRISES DE J ARMAND BOMBARDIER LTEE, (CONT) | | | | | |
| CAN | - | ALT | 100.0 | 04 | TERRA-FLEX LTD. |
| CAN | 623 | QUE | 100.0 | 03 | MLW SERVICES LIMITED |
| GENERAL TELEPHONE & ELECTRONICS CORP | | | | | |
| USA | - | USA | | 01 | GENERAL TELEPHONE & ELECTRONICS CORP |
| USA | 756 | QUE | 70.8 | 02 | ANGLO-CANADIAN TELEPHONE CO |
| USA | 544 | BC | 51.0 | 02 | BRITISH COLUMBIA TELEPHONE CO |
| USA | 335 | ONT | 100.0 | 04 | AEL MICROTREL LTD. |
| USA | 899 | BC | 100.0 | 04 | CANADIAN TELEPHONES & SUPPLIES LTD |
| USA | 339 | BC | 100.0 | 05 | VISCOUNT INDUSTRIES LIMITED |
| USA | 756 | BC | 100.0 | 04 | NORTH-WEST TELEPHONE COMPANY |
| USA | 791 | BC | 100.0 | 05 | 70, 074 LIMITED |
| USA | 544 | BC | 99.9 | 04 | OKANAGAN TELEPHONE CO |
| CAN | 543 | ONT | 5.5 | 04 | TELESAT CANADA |
| USA | 862 | BC | 100.0 | 03 | DOMINION DIRECTORY CO LTD |
| USA | 544 | QUE | 54.2 | 03 | QUEBEC-TELEPHONE |
| USA | 544 | QUE | 100.0 | 04 | DORCHESTER TELEPHONE INC |
| USA | 544 | QUE | 100.0 | 04 | TELEPHONE RURAL DE BEAUCVILLE LTEE |
| USA | 791 | QUE | 95.0 | 03 | YORK INVESTMENT CO LTD |
| USA | - | USA | 100.0 | 02 | GENERAL TELEPHONE & ELECTRONICS INTERNAT INC. |
| USA | 339 | ONT | 100.0 | 03 | CIRCLE F CANADA LIMITED |
| USA | 339 | QUE | 100.0 | 03 | GTE SYLVANIA CANADA LTD |
| USA | 756 | QUE | 100.0 | 04 | CENAL FOUNDRY LTD |
| USA | 339 | BC | 100.0 | 04 | FREEMAN AND SON LTD. |
| USA | 261 | QUE | 100.0 | 04 | STONE CABINET MFG CO LTD |
| USA | - | USA | 100.0 | 02 | GTE INFORMATION SYSTEMS INC. |
| USA | - | USA | 100.0 | 02 | GTE SYLVANIA INC. |
| USA | - | USA | 100.0 | 03 | CLARK CONTROL INC. |
| THE GOVERNMENT OF NEWFOUNDLAND | | | | | |
| CAN | - | NFL | | 01 | THE GOVERNMENT OF NEWFOUNDLAND |
| CAN | 345 | NFL | 100.0 | 02 | ATLANTIC GYPSUM LIMITED |
| CAN | 111 | NFL | 100.0 | 02 | BURGOE FISH INDUSTRIES LTD. |
| CAN | 791 | NS | 50.0 | 02 | BURGOE LEASING LTD |
| CAN | 791 | NFL | 100.0 | 02 | COASTAL REALTIES LTD. |
| CAN | 791 | NFL | 100.0 | 02 | HARMON CORPORATION |
| CAN | 875 | NFL | 100.0 | 02 | HOTEL BUILDINGS LIMITED |
| CAN | 271 | NFL | 100.0 | 02 | LABRADOR LINERBOARD LIMITED |
| CAN | 327 | NFL | 100.0 | 02 | MARYSTOWN SHIPYARD LIMITED |
| CAN | 101 | NFL | 100.0 | 02 | NEWFOUNDLAND FARM PRODUCTS CORPORATION |
| CAN | 271 | NFL | 100.0 | 02 | NEWFOUNDLAND FIRBRLY LIMITED |
| CAN | 252 | NFL | 100.0 | 02 | NEWFOUNDLAND HARDWOODS LIMITED |
| CAN | - | NFL | 100.0 | 02 | NEWFOUNDLAND AND LABRADOR HYDRO |
| CAN | 572 | NFL | 65.8 | 03 | CHURCHILL FALLS LABRADOR CORP LTD |
| CAN | 572 | NFL | 66.7 | 04 | TWIN FALLS POWER CORP LTD |
| CAN | - | NFL | 50.0 | 03 | GULL ISLAND POWER CO. LTD. |
| CAN | 791 | NFL | 100.0 | 02 | NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION |
| CAN | 572 | NFL | 100.0 | 02 | NEWFOUNDLAND & LABRADOR HYDRO |
| CAN | 696 | NFL | 100.0 | 02 | NEWFOUNDLAND LIQUOR CORPORATION |
| CAN | - | NFL | 100.0 | 02 | NORDCO LTD. |
| CAN | 347 | NFL | 100.0 | 02 | NORTH STAR CEMENT LIMITED |
| CAN | 572 | NFL | 100.0 | 02 | POWER DISTRIBUTION DISTRICT OF NFLD. AND LABRADOR |
| CAN | 791 | NFL | 100.0 | 02 | ST. JOHN'S HOUSING CORPORATION |
| CAN | 183 | NFL | 100.0 | 02 | UNITED COTTON MILLS LIMITED |
| NU-WEST DEVELOPMENT CORPORATION LTD. | | | | | |
| CAN | 793 | ALT | | 01 | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | 626 | ONT | 100.0 | 02 | 139278 ONTARIO LIMITED |
| CAN | 781 | ALT | 100.0 | 02 | ASHFORD INSURANCE SERVICES LTD |
| CAN | 781 | ALT | 100.0 | 02 | ASHFORD REALTY LIMITED |
| CAN | 756 | BC | 100.0 | 02 | CAL-WEST SUPPLIES LIMITED |
| CAN | 793 | ALT | 36.0 | 02 | CARMA DEVELOPERS LTD |
| CAN | 791 | ALT | 100.0 | 02 | CRESTWOOD APARTMENTS FORT WILLIAM LIMITED |
| CAN | - | ALT | 100.0 | 02 | DATAMATION CENTRES (1971) LTD. |
| CAN | 869 | ALT | 50.0 | 02 | ENTEK ENGINEERING LIMITED |
| CAN | 791 | ALT | 100.0 | 02 | EVANISH WEST PROPERTIES LIMITED |
| CAN | 404 | ONT | 79.7 | 02 | HEADWAY CORP LTD |
| CAN | 793 | ONT | 100.0 | 03 | HEADWAY BUILDERS SAULT LTD |
| CAN | 404 | ONT | 100.0 | 03 | HEADWAY ENTERPRISES LIMITED |
| CAN | 793 | ONT | 100.0 | 03 | LAKEHEAD DEVELOPERS LTD |
| CAN | 791 | ONT | 60.0 | 03 | PARK STREET PLAZA LIMITED |
| CAN | 741 | ONT | 50.0 | 03 | PEGA SECURITIES LTD |
| CAN | 756 | BC | 100.0 | 02 | HELMER DEVELOPMENTS LTD |
| CAN | 404 | ONT | 50.0 | 02 | MAYOTTE LIMITED |
| CAN | 626 | ALT | 100.0 | 02 | NU-WEST CONSTRUCTION PRODUCTS LTD |
| CAN | - | ALT | 100.0 | 02 | NU-WEST DEVELOPMENT CORPORATION |
| CAN | - | ALT | 100.0 | 02 | NU-WEST FINANCIAL SERVICES CORPORATION |
| CAN | 715 | ALT | 100.0 | 02 | NU-WEST MORTGAGE & INVESTMENTS LTD |
| CAN | 791 | ALT | 50.0 | 02 | PYRAMID RANCHES LTD |
| CAN | 793 | ALT | 100.0 | 02 | ROSEMONT RENTAL DEVELOPMENTS LTD |
| CAN | - | BC | 50.0 | 02 | T.N.W. CONSTRUCTION LTD |
| CAN | 576 | ALT | 100.0 | 02 | TERRAVISTA SERVICES LIMITED |
| CAN | 626 | ALT | 49.0 | 02 | TURNER LUMBER & SUPPLIES LTD |
| CAN | - | ONT | 27.0 | 02 | ULTREND DEVELOPMENTS CORPORATION |
| CAN | 021 | O/A | 75.0 | 02 | VANREEK LANDSCAPING CONTRACTORS LTD |
| CAN | 064 | ALT | 100.0 | 02 | VOYAGER PETROLEUMS LTD |
| CARMA DEVELOPERS LTD | | | | | |
| CAN | 793 | ALT | 36.0 | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | 793 | ALT | | 01 | CARMA DEVELOPERS LTD |
| CAN | 656 | ALT | 79.0 | 02 | ALLARCO DEVELOPMENTS LTD |
| CAN | 378 | ALT | 50.0 | 03 | ALBERTA GAS CHEMICALS LTD. |
| CAN | 543 | ALT | 100.0 | 03 | ALLARCO BROADCASTING LIMITED |

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| CTI | | | | NIV | NOM DE LA CORPORATION |
| CARMA DEVELOPERS LTD, (CONT) | | | | | |
| CAN | 543 | BC | 6.3 | 04 | WESTERN APPROACHES LIMITED |
| CAN | 756 | ALT | 100.0 | 03 | ALLARCO FINANCIAL CORPORATION LTD |
| CAN | 714 | ALT | 92.1 | 04 | NORTH WEST TRUST CO |
| CAN | 791 | ALT | 100.0 | 05 | N.A. PROPERTIES LTD |
| CAN | - | ALT | 100.0 | 06 | HICKE REAL ESTATE LTD. |
| CAN | 699 | ALT | 50.0 | 07 | MCCULLEY ENTERPRISES LTD. |
| CAN | 771 | BC | 67.8 | 04 | SEABOARD LIFE INSURANCE CO. |
| CAN | 404 | ALT | 55.0 | 03 | CITATION CONSTRUCTION LTD |
| CAN | - | ALT | 100.0 | 03 | EDMONTON VAN SPECIALTIES LTD. |
| CAN | 501 | ALT | 100.0 | 03 | INTERNATIONAL JET AIR LTD |
| CAN | - | ALT | 100.0 | 03 | PEOPLES MANAGEMENT LTD |
| CAN | 875 | ALT | 50.0 | 03 | PINE POINT INVESTMENTS LTD |
| CAN | 404 | ALT | 55.0 | 03 | REDDEN CONSTRUCTION LTD. |
| SUN | - | ALT | 33.3 | 03 | SOCAN AIRCRAFT LTD. |
| USA | 723 | ALT | 50.0 | 03 | TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA |
| CAN | - | ALT | 60.0 | 03 | TRAVELMASTERS (EDMONTON) LTD |
| CAN | 793 | ALT | 100.0 | 02 | CARMA DEVELOPERS ONTARIO LTD. |
| CAN | - | ONT | 27.0 | 03 | ULTREND DEVELOPMENTS CORPORATION |
| CAN | 756 | ALT | 100.0 | 02 | CARMA DEVELOPERS REALTY LTD |
| CAN | 791 | ALT | 50.0 | 02 | PYRAMID RANCHES LTD |
| CAN | 756 | ALT | 100.0 | 02 | VANDEVCO DEVELOPMENT LTD |
| CAN | 793 | BC | 100.0 | 03 | SUR-DEL BUILDERS DEVELOPMENT LTD |
| MAYOTTE LIMITED | | | | | |
| CAN | - | ONT | 42.9 | INV: | BEE JACO LIMITED |
| CAN | 793 | ALT | 50.0 | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | 404 | ONT | | 01 | MAYOTTE LIMITED |
| CAN | - | ONT | 100.0 | 02 | 390216 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | 02 | BEACHPORT DEVELOPMENTS LTD. |
| CAN | - | ONT | 100.0 | 02 | CLAYHALL HOLDINGS LIMITED |
| CAN | 875 | ONT | 11.1 | 02 | CROSSROADS MOTOR INN LIMITED |
| CAN | 793 | ONT | 33.3 | 02 | LAKENOR BUILDERS LTD |
| CAN | - | ONT | 100.0 | 02 | NOR-WEST DEVELOPERS LIMITED |
| TURNER LUMBER & SUPPLIES LTD | | | | | |
| CAN | 793 | ALT | 49.0 | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | 626 | ALT | | 01 | TURNER LUMBER & SUPPLIES LTD |
| CAN | - | ALT | 100.0 | 02 | GATEWAY BUILDING SUPPLIES (1979) LTD. |
| PYRAMID RANCHES LTD | | | | | |
| CAN | 793 | ALT | 50.0 | INV: | CARMA DEVELOPERS LTD |
| CAN | 793 | ALT | 50.0 | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | 791 | ALT | | 01 | PYRAMID RANCHES LTD |
| ULTREND DEVELOPMENTS CORPORATION | | | | | |
| CAN | 793 | ALT | 27.0 | INV: | CARMA DEVELOPERS ONTARIO LTD |
| CAN | 793 | ALT | 27.0 | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | - | ONT | | 01 | ULTREND DEVELOPMENTS CORPORATION |
| WESTERN APPROACHES LIMITED | | | | | |
| CAN | 543 | ALT | 6.3 | INV: | ALLARCO BROADCASTING LIMITED |
| CAN | 756 | ONT | 1.8 | INV: | GARMAR HOLDINGS LTD. |
| CAN | - | BC | 1.1 | INV: | MILTON INVESTMENTS LTD |
| CAN | - | BC | 1.2 | INV: | PLANNATT CONSULTANTS CORP |
| CAN | 543 | BC | | 01 | WESTERN APPROACHES LIMITED |
| SODARCAN INC | | | | | |
| FRA | - | FRA | 6.8 | INV: | GRUPE LE BLANC ET DE NICOLAY |
| FRA | - | FRA | 2.6 | INV: | MUTUELLE GENERALE FRANCAISE-VIE (CDN.BR.) |
| CAN | 756 | QUE | 32.3 | INV: | PLACEMENTS A R M G LTEE |
| CAN | 756 | QUE | | 01 | SODARCAN INC |
| CAN | 756 | QUE | 100.0 | 02 | DALE ROSS HOLDINGS LTD |
| CAN | 781 | QUE | 99.9 | 03 | DALE AND CO LTD |
| CAN | 869 | QUE | 100.0 | 04 | BOYD PHILLIPS & CO LTD |
| CAN | 781 | ONT | 100.0 | 04 | D.M.L. UNDERWRITERS LIMITED |
| CAN | - | QUE | 100.0 | 04 | DALE CONSULTANTS LIMITED |
| CAN | 781 | QUE | 100.0 | 04 | FELLOWS DINGWALL & TILDEN LTD |
| CAN | 781 | ONT | 51.0 | 04 | FRED S JAMES INSURANCE LIMITED |
| CAN | 781 | ONT | 100.0 | 04 | PAYNE & HARDY LTD |
| CAN | 781 | NFL | 99.8 | 04 | STEERS INSURANCE AGENCIES LTD |
| CAN | - | NFL | 100.0 | 05 | STEERS ADJUSTING LIMITED |
| CAN | 781 | ONT | 100.0 | 04 | TUCKETT-LITTLE INSURANCE LTD |
| CAN | 869 | QUE | 93.3 | 02 | GESTAS INC |
| CAN | 869 | QUE | 75.0 | 02 | HEBERT LE HOULLIER & ASSOCIES INC |
| CAN | - | QUE | 95.0 | 03 | MATHEMA INC |
| CAN | 781 | QUE | 78.7 | 02 | LEBLANC, ELDRIDGE, PARIZEAU INC. |
| CAN | 756 | ONT | 22.1 | 03 | ANGLO-PERMANENT CORP HOLDINGS LTD |
| CAN | 781 | ONT | 100.0 | 03 | CANADIAN INTERNATIONAL REINSURANCE BROKERS LIMITED |
| CAN | - | QUE | 100.0 | 03 | LEBLANC ELDRIDGE PARIZEAU & ASSOCIES INC |
| CAN | - | QUE | 100.0 | 03 | LEBLANC ELDRIDGE PARIZEAU (INTERNATIONAL) INC. |
| CAN | 771 | QUE | 99.0 | 02 | LA NATIONALE COMPAGNIE DE REASSURANCE DU CDA |
| CAN | 781 | QUE | 40.0 | 02 | PARIZEAU GERARD LTEE |
| CAN | 781 | QUE | 91.0 | 02 | SOCIETE CANADIENNE DE GESTION EN REASSURANCE INC. |
| CAN | 756 | QUE | 100.0 | 03 | SOCIETE DE GESTION NATIONALE - MGF VIE, INC. |
| PARIZEAU GERARD LTEE | | | | | |
| CAN | 756 | QUE | 40.0 | INV: | SODARCAN INC |
| CAN | 781 | QUE | | 01 | PARIZEAU GERARD LTEE |
| CAN | 781 | QUE | 100.0 | 02 | J E POITRAS INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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PARIZEAU GERARD LTEE. (CONT)

CAN - QUE 87.5 03 AIME DUCLOS ASSURANCE INC.

SOUTHAM INC.

CAN 289 ONT 33.3 D 01 SOUTHAM INC.
 CAN - ONT 100.0 02 BEAUSUD INC.
 CAN 691 ONT 100.0 02 COLES BOOK STORES LTD.
 CAN 288 ONT 100.0 03 COLES PUBLISHING CO LTD
 CAN 289 ONT 47.5 D 02 KITCHENER-WATERLOO RECORD LTD
 CAN 289 BC 100.0 02 PACIFIC PRESS LTD
 CAN - ONT 30.0 D 02 SELKIRK COMMUNICATIONS LIMITED
 CAN 756 ALT 30.0 D 02 SELKIRK HOLDINGS LTD
 CAN - ONT 100.0 02 SOUTHAM COMMUNICATIONS LIMITED
 CAN 699 ONT 100.0 03 AERO GIFT ENTERPRISES LIMITED
 CAN - ONT 60.0 03 CORPUS INFORMATION SERVICES LIMITED
 CAN 869 QUE 51.0 04 CANINFO COMMUNICATION LIMITED
 CAN 288 BC 100.0 03 JOURNAL OF COMMERCE LTD
 CAN 899 ONT 50.0 D 03 PANEX SHOW SERVICES LTD.
 CAN 288 QUE 100.0 03 PUBLICATIONS ECLAIR LTEE
 CAN - ONT 75.0 03 SOUTH-TIMES PUBLISHING LIMITED
 CAN 899 ONT 100.0 03 SOUTHEX 1970 LIMITED
 CAN 864 QUE 68.0 03 TRANS AD LTEE
 CAN 869 ONT 50.0 D 03 TRANS CANADA EXPOSITIONS LIMITED
 CAN 286 ONT 100.0 02 SOUTHAM PRINTING LIMITED
 CAN 286 BC 100.0 03 AGENCY PRESS LIMITED
 CAN 286 MAN 100.0 03 CANADIAN PUBLISHERS COMPANY LTD.
 CAN 756 ONT 100.0 03 CANPRINT HOLDINGS LTD
 CAN 286 QUE 99.8 04 GAZETTE CANADIAN PRINTING LTD
 CAN 286 ONT 99.9 03 MCLAREN MORRIS & TODD LTD
 CAN 756 ONT 99.9 03 MURRAY HOLDINGS LIMITED
 CAN 791 ONT 98.2 04 MURRAY PRINTING & GRAVURE LIMITED
 CAN 286 BC 99.9 03 SOUTHAM FARWEST PRINTING LTD
 CAN 756 BC 49.3 D 02 SUN PUBLISHING COMPANY LIMITED (MAN)
 CAN 288 ONT 33.3 D 02 T V GUIDE LTD.
 CAN 862 ONT 33.3 D 02 TODAY MAGAZINE INC

SELKIRK COMMUNICATIONS LIMITED

CAN 289 ONT 30.0 INV: SOUTHAM INC.
 CAN - ONT 01 SELKIRK COMMUNICATIONS LIMITED
 CAN - BC 100.0 02 C.K.W.X. RADIO LTD.
 CAN 543 ALT 100.0 02 CALGARY BROADCASTING CO LTD
 CAN 543 ALT 100.0 02 CALGARY TELEVISION LTD
 CAN 756 ONT 100.0 02 CASTLETON INVESTMENTS LIMITED
 CAN 543 ONT 41.2 D 03 OTTAWA CABLEVISION LTD
 CAN 543 ALT 100.0 02 EDMONTON BROADCASTING CO LTD
 CAN 543 MAN 49.7 D 02 GREATER WINNIPEG CABLEVISION LTD
 CAN 543 BC 99.8 02 ISLAND BROADCASTING CO LTD
 CAN - ONT 100.0 03 C.F.C.Y. LTD.
 CAN 543 ALT 100.0 02 LETHBRIDGE BROADCASTING LIMITED
 CAN - ALT 100.0 03 CHEC-FM
 CAN 543 BC 50.0 D 03 INTERIOR BROADCASTERS LTD
 CAN 543 ALT 50.0 03 LETHBRIDGE TELEVISION LTD
 CAN 543 ALT 50.0 R 02 LETHBRIDGE TELEVISION LTD
 CAN 543 ONT 100.0 02 NIAGARA TELEVISION LTD
 CAN - ONT 100.0 03 SELKIRK FILMS LIMITED
 CAN 543 ALT 100.0 02 NORTHERN BROADCASTING CORP LTD
 CAN - ONT 100.0 02 SELTECH EQUIPMENT LIMITED
 CAN - ONT 100.0 02 TOCOM CANADA LIMITED

SELKIRK HOLDINGS LTD

CAN 289 ONT 30.0 INV: SOUTHAM INC.
 CAN 756 ALT 01 SELKIRK HOLDINGS LTD
 CAN 862 ONT 100.0 02 ALL-CANADA RADIO & TELEVISION LTD
 CAN 399 ONT 100.0 03 QUALITY RECORDS LTD
 CAN 676 ONT 100.0 04 BIRCHMOUNT RECORDS LTD.
 CAN 859 ONT 60.4 03 ROBERT LAWRENCE PRODUCTIONS CDA LTD
 CAN - ONT 100.0 03 SELTAB COMPUTER SERVICES LIMITED
 CAN 543 BC 50.0 D 02 INTERIOR BROADCASTERS LTD
 CAN 543 ONT 33.3 D 02 LAKE SUPERIOR CABLEVISION LTD

OTTAWA CABLEVISION LTD

CAN 756 ONT 9.8 INV: 264527 ONTARIO LTD
 CAN 756 ONT 41.2 INV: CASTLETON INVESTMENTS LIMITED
 CAN - ONT 1.8 INV: JOHN J. DALY ENTERPRISES LIMITED
 CAN 756 ONT 0.3 INV: LANARK WOOD PRODUCTS LTD.
 CAN 793 ONT 0.1 INV: LEIMERK FARMS LTD
 CAN - ONT 5.2 INV: LIZAN INVESTMENTS LIMITED
 CAN 756 ONT 5.0 INV: ZENA HOLDINGS LTD.
 CAN 543 ONT 01 OTTAWA CABLEVISION LTD
 CAN 545 ONT 100.0 02 ARNPRIOR CABLEVISION LTD.
 CAN - NB 4.2 D 02 FUNDY CABLEVISION LTD.
 CAN 545 ONT 100.0 02 LANARK CABLEVISION LTD.
 CAN 543 ONT 100.0 02 PEMBROKE CABLEVISION LTD
 CAN - ONT 100.0 02 RENFREW CABLEVISION LTD.
 CAN - ONT 50.0 D 02 SOLV SIGNALS LIMITED

INTERIOR BROADCASTERS LTD

CAN 543 ALT 50.0 INV: LETHBRIDGE BROADCASTING LIMITED
 CAN 756 ALT 50.0 INV: SELKIRK HOLDINGS LTD
 CAN 543 BC 01 INTERIOR BROADCASTERS LTD
 CAN 543 BC 33.3 D 02 OKANAGAN VALLEY TELEVISION CO LTD
 CAN 543 BC 100.0 02 REVELSTOKE CABLE TV LTD.

PANEX SHOW SERVICES LTD.

CAN - ONT 42.6 INV: 356102 ONTARIO LTD.
 CAN 397 ONT 7.4 INV: CDA INDUSTRIES LIMITED
 CAN - ONT 50.0 INV: SOUTHAM COMMUNICATIONS LIMITED
 CAN 899 ONT 01 PANEX SHOW SERVICES LTD.

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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UNION CARBIDE CORP.

USA 629 USA 01 UNION CARBIDE CORP.
 USA 756 ONT 100.0 02 ELECTRIC FURNACE PRODUCTS CO LTD
 USA - USA 100.0 02 UNION CARBIDE AGRICULTURAL PRODUCTS COMPANY INC. (CDN.BR.)
 USA 373 ONT 51.0 02 UNION CARBIDE CANADA LTD.
 USA 623 BC 74.8 03 ACETOGEN WELDING SUPPLIES LTD
 USA 623 BC 30.0 04 B C WELDING SUPPLIES LTD
 CAN 623 BC 7.5 D 04 ISLAND WELDING SUPPLIES LTD
 CAN 404 ONT 30.0 D 03 AIN-KE-JIG LIMITED
 USA 045 BC 50.0 D 03 APEX BIO-RESOURCES LTD.
 USA 629 NS 50.0 D 03 ATLANTIC OXYGEN LTD
 USA 623 BC 50.0 R 03 B C WELDING SUPPLIES LTD
 USA 623 BC 50.0 D 03 BORSTAD WELDING SUPPLIES LTD
 USA 623 QUE 99.0 03 BROUILLETTE GAS & WELDING SUPPLIES LTD
 CAN 623 NB 44.8 D 03 BRUNSWICK OXYGEN & WELDING SUPPLY CO. LTD.
 USA 373 ONT 50.0 D 03 CAMPBELL FILMS LIMITED
 USA 623 ONT 50.0 D 03 CANE ASSOCIATES LTD
 USA 572 QUE 100.0 03 CENTRALE SPC INC.
 USA 291 QUE 100.0 03 CHICOUTIMI SILICON LTD
 USA 623 MAN 50.0 D 03 CONSUMERS WELDING SUPPLIES LTD
 USA 614 ONT 100.0 03 DOMINION VISCOSÉ PRODUCTS LTD
 USA 273 ONT 100.0 03 GRAPHIC FLEXIBLE PACKAGING LIMITED
 USA 629 ONT 100.0 04 COMMODITY SOURCING LIMITED
 CAN 623 BC 25.0 D 03 ISLAND WELDING SUPPLIES LTD
 CAN - ONT 50.0 D 03 MEDIGAS EASTERN ONTARIO LIMITED
 USA 619 ONT 50.0 D 03 MEDIGAS LIMITED
 USA 623 BC 50.0 D 03 MEDIGAS PACIFIC LIMITED
 CAN 623 QUE 50.0 D 03 MEDIGAS QUEBEC LIMITED
 USA 693 ONT 50.0 D 03 METALWELDING SUPPLY COMPANY LIMITED
 USA 623 ONT 50.0 D 03 MORGAN WELDING SUPPLY CO LTD
 CAN 629 QUE 40.0 D 03 OXYGENE AMPRO LTEE
 USA 629 QUE 50.0 D 03 OXYGENE RIOUX INC.
 CAN - QUE 25.0 D 03 PETROMONT & CO. LTD.
 CAN 365 ONT 20.0 D 03 PETROSAR LIMITED
 USA 756 ONT 100.0 03 POLYETHELENE BAG CANADA LTD
 USA 629 QUE 100.0 03 PRODUITS DE GAZ & SOUDURE VANDRY LTEE
 CAN 629 QUE 49.8 D 03 RICHELIEU WELDING SUPPLIES LTD
 USA 629 ONT 100.0 03 RONCAR OXYGEN & SUPPLIES LIMITED
 USA 693 QUE 100.0 04 GATINEAU OXYGENE INC.
 USA 623 QUE 51.0 03 SAGUENAY OXYGENE (1968) LTEE
 USA 629 ONT 100.0 03 ST LAWRENCE WELDING PRODUCTS LTD.
 USA 079 ONT 100.0 03 UNION CARBIDE CANADA MINING LTD
 USA 693 QUE 50.0 D 04 B-C OXYGENE LTEE
 CAN 623 ONT 40.0 D 04 NIAGARA WELDERS SUPPLY LTD.
 USA 623 ONT 50.0 D 04 SUPREME WELDING SUPPLIES LTD
 USA 315 BC 50.0 D 03 VERNON MACHINE & EQUIPMENT LTD.
 USA 623 ALT 74.0 03 WELDERS SUPPLIES LTD
 USA 623 ONT 50.0 D 03 WETMORE WELDING SUPPLIES LTD
 USA - USA 100.0 02 UNION CARBIDE & CARBON RESEARCH
 USA - USA 100.0 02 UNION CARBIDE INTERNATIONAL CAPITAL CORP.
 USA 373 ONT 24.0 R 03 UNION CARBIDE CANADA LTD.

CANE ASSOCIATES LTD

CAN 791 ONT 19.6 INV: THERAPY OXYGEN & SUPPLIES LTD
 USA 373 ONT 50.0 INV: UNION CARBIDE CANADA LTD.
 USA 623 ONT 01 CANE ASSOCIATES LTD

ISLAND WELDING SUPPLIES LTD

USA 623 BC 7.5 INV: ACETOGEN WELDING SUPPLIES LTD
 USA 373 ONT 25.0 INV: UNION CARBIDE CANADA LTD.
 CAN 623 BC 01 ISLAND WELDING SUPPLIES LTD

MEDIGAS EASTERN ONTARIO LIMITED

CAN - ONT 20.0 INV: RONCAR OXYGEN LTD.
 USA 373 ONT 50.0 INV: UNION CARBIDE CANADA LTD.
 CAN - ONT 01 MEDIGAS EASTERN ONTARIO LIMITED

A.E. LEPAGE LIMITED

CAN 781 ONT 01 A.E. LEPAGE LIMITED
 CAN 793 ONT 100.0 02 295508 ONTARIO LIMITED
 CAN - ONT 100.0 02 A.E. LEPAGE INTERNATIONAL INC.
 CAN 781 ONT 100.0 02 A.E. LEPAGE (ONTARIO) LTD
 CAN 781 ALT 100.0 02 A.E. LEPAGE (PRAIRIES) LTD
 CAN 781 ONT 100.0 02 A.E. LEPAGE (QUEBEC) INC.
 CAN - QUE 100.0 03 WERCO BUILDING SERVICES INC.
 CAN - QUE 100.0 04 CERTIFIED PROPERTY MANAGEMENT INC.
 CAN 781 BC 100.0 02 A.E. LEPAGE WESTERN LTD.
 CAN 791 ONT 100.0 02 CANLEA LTD
 CAN - ONT 100.0 03 374449 ONTARIO LIMITED
 CAN - ALT 100.0 03 CANLEA (ALBERTA) INVESTMENTS LTD.
 CAN 875 BC 60.0 03 DELTA HOTELS LIMITED
 CAN - BC 100.0 04 DELTA VICTORIA HARBOUR INN LTD.
 CAN 791 BC 100.0 04 QUATSINO HOLDINGS LTD
 CAN 875 BC 100.0 04 RUMBLE BEACH INN LTD
 CAN 899 NS 100.0 04 SEABOARD LEASING LIMITED (B.C.)
 CAN 791 QUE 50.0 D 03 MAISONS MAURIETT INC.
 CAN 862 ONT 100.0 02 CREATIVE CIRCLE LIMITED
 CAN - ONT 100.0 02 HAROLD JARVIS REAL ESTATE LTD.
 CAN 781 MAN 100.0 02 OLDFIELD KIRBY & GARDNER REAL ESTATE LTD
 CAN 791 ONT 14.2 D 02 TORONTO COLLEGE STREET CENTRE LIMITED
 CAN 756 BC 99.0 02 WESTERLEA MORTGAGE CO. LTD.

MAISONS MAURIETT INC

CAN 791 ONT 50.0 INV: CANLEA LTD
 CAN - O/A 25.0 INV: FRED A. KING INVESTMENTS LTD.

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MAISONS MAURIETT INC. (CONT) | | | | | | |
| CAN | 791 | QUE | 25.0 | | INV: GLENEVANNE INVESTMENTS LTD | |
| | | | | | 01 | MAISONS MAURIETT INC |
| LOGISTEC CORP | | | | | | |
| CAN | - | QUE | 11.3 | | INV: LA CAISSE DE DEPOT ET PLACEMENT DU | |
| | | | | | | QUEBEC |
| CAN | 756 | QUE | 9.8 | | INV: CANADIAN ENTERPRISE DEVELOPMENT | |
| | | | | | | CORPORATION LIMITED |
| CAN | - | QUE | 44.6 | | INV: PAQUIN GOURDEAU INVESTMENTS INC. | |
| CAN | - | QUE | 4.9 | | INV: PROCLIVEX INC. | |
| CAN | 507 | QUE | | | 01 | LOGISTEC CORP |
| CAN | 505 | QUE | 100.0 | | 02 | ALBERT G BAKER LTD |
| CAN | 505 | QUE | 49.8 | D | 03 | SABB INC |
| CAN | 507 | QUE | 100.0 | | 02 | BAPTIST TRANSPORTATION LTD |
| CAN | - | QUE | 100.0 | | 02 | LA COMPAGNIE D'AMARRAGE (TROIS |
| | | | | | | RIVIERES) LTEE |
| CAN | 505 | QUE | 100.0 | | 02 | CULLEN STEVEDORING CO LTD |
| CAN | 505 | QUE | 12.5 | D | 03 | MOORINGS MONTREAL LTD |
| CAN | - | QUE | 100.0 | | 02 | CULLEN TERMINALS LIMITED |
| CAN | - | QUE | 22.8 | D | 03 | FOREST PRODUCTS TERMINAL CORPORATION |
| | | | | | | LTD. |
| CAN | - | QUE | 22.8 | D | 02 | FOREST PRODUCTS TERMINAL CORPORATION |
| | | | | | | LTD. |
| CAN | 527 | QUE | 100.0 | | 02 | I T O INTERNATIONAL TERMINAL OPERATORS |
| | | | | | | LTD |
| CAN | - | QUE | 88.0 | | 02 | INVESTISSEMENTS LOGISTEC INC |
| CAN | 505 | QUE | 100.0 | | 02 | J C MALONE & COMPANY LIMITED |
| CAN | 505 | QUE | 100.0 | | 03 | TERMINO CORPORATION |
| CAN | 505 | QUE | 100.0 | | 02 | MALONE MARINE AGENCY LIMITED |
| CAN | - | QUE | 55.8 | | 02 | MARCH CHARTERING LTD. |
| CAN | 756 | QUE | 87.2 | | 02 | MARCH SHIPPING AGENCY OF ONTARIO LTD |
| CAN | 517 | QUE | 100.0 | | 03 | MARCH SHIPPING LIMITED |
| CAN | 505 | QUE | 55.6 | | 04 | AQUATRANS LTEE (LTD) |
| CAN | - | QUE | 100.0 | | 04 | MARCH PACIFIC LIMITED |
| CAN | 505 | QUE | 88.0 | | 02 | MARCH TERMINALS LIMITED |
| CAN | 505 | QUE | 12.5 | D | 02 | MOORINGS MONTREAL LTD |
| CAN | - | QUE | 100.0 | | 02 | LES PLACEMENTS STOLLMEYER LTEE |
| CAN | 517 | QUE | 100.0 | | 02 | RAMSEY GREIG & CO LTD |
| CAN | - | QUE | 100.0 | | 02 | SABB (MONTREAL) INC. |
| CAN | - | QUE | 100.0 | | 02 | TECHNITRANSPORT INTERNATIONAL INC. |
| FOREST PRODUCTS TERMINAL CORPORATION LTD. | | | | | | |
| CAN | 505 | QUE | 22.8 | | INV: BROWN & RYAN LTD | |
| CAN | - | QUE | 22.8 | | INV: CULLEN TERMINALS LIMITED | |
| CAN | 507 | QUE | 22.8 | | INV: LOGISTEC CORP | |
| CAN | 505 | QUE | 22.8 | | INV: WOLFE STEVEDORES LTD. | |
| CAN | - | QUE | | | 01 | FOREST PRODUCTS TERMINAL CORPORATION LTD. |
| THE MCCONNELL GROUP | | | | | | |
| CAN | - | O/A | | | 01 | THE MCCONNELL GROUP |
| CAN | - | ONT | 0.0 | A | 02 | COMTRUST HOLDINGS INC. |
| CAN | 714 | ALT | 99.3 | | 03 | COMMERCIAL TRUST CO LTD |
| CAN | 756 | QUE | 100.0 | | 04 | SLSR HOLDINGS LIMITED |
| CAN | 756 | QUE | 53.8 | | 05 | STARLAW INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 06 | 1130 HOLDINGS LIMITED |
| CAN | 302 | QUE | 17.7 | D | 07 | MARSHALL STEEL LTD. |
| CAN | - | QUE | 100.0 | | 06 | 96708 CANADA INC |
| CAN | 781 | BC | 100.0 | | 06 | AMI ASSET MANAGEMENT INTERNATIONAL |
| | | | | | | (WESTERN) INC. |
| CAN | 543 | QUE | 100.0 | | 06 | CABLE TV LTD. |
| CAN | - | QUE | 17.3 | D | 07 | SOCIETE D'EDITION ET DE |
| | | | | | | TRANSCODAGE T.E. LTEE |
| CAN | 621 | QUE | 100.0 | | 06 | COMMUNICATIONS COMM-PLEX INC. |
| CAN | - | ONT | 100.0 | | 06 | COMTRUST SERVICES INC. |
| CAN | 507 | QUE | 100.0 | | 06 | THE HOUSE OF PARIS PATE INC. |
| CAN | 714 | ONT | 99.9 | | 06 | INTERNATIONAL TRUST COMPANY |
| CAN | 869 | QUE | 58.0 | | 06 | MONTREAL INVESTMENT MANAGEMENT INC. |
| CAN | - | QUE | 50.0 | | 07 | EUROPEAN & PACIFIC INVESTMENT |
| | | | | | | MANAGEMENT LIMITED |
| CAN | 133 | QUE | 100.0 | | 06 | NATALIK INC. |
| CAN | - | QUE | 100.0 | | 07 | ST LAWRENCE SUGAR LTD |
| CAN | - | QUE | 100.0 | | 06 | SERVICES CABLE-TEL INC. |
| CAN | 869 | ONT | 100.0 | | 06 | TORONTO INVESTMENT MANAGEMENT INC. |
| CAN | - | QUE | 50.0 | R | 07 | EUROPEAN & PACIFIC INVESTMENT |
| | | | | | | MANAGEMENT LIMITED |
| CAN | 899 | QUE | 100.0 | | 06 | TOTAL TRANSPORTATION LEASING LTD |
| CAN | 714 | BC | 20.5 | D | 06 | YORKSHIRE TRUST CO |
| CAN | 756 | QUE | 0.0 | A | 02 | MCFT HOLDINGS LIMITED |
| CAN | 756 | QUE | 46.2 | R | 03 | STARLAW INVESTMENTS LTD |
| SELECTION TRUST LTD. | | | | | | |
| GBR | - | GBR | | | 01 | SELECTION TRUST LTD. |
| GBR | 869 | ONT | 95.0 | | 02 | CAST CANADIAN DEVELOPMENTS LIMITED |
| GBR | 756 | O/A | 80.0 | | 03 | COLUMBIA LIME PRODUCTS LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | CAST CANADIAN HOLDINGS LIMITED |
| GBR | 756 | ONT | 40.0 | | 03 | SELCAST CANADIAN HOLDINGS LIMITED |
| GBR | 056 | ONT | 94.4 | | 04 | SELCO INC |
| GBR | 626 | ONT | 100.0 | | 05 | AVATAR SYSTEMS LIMITED |
| CAN | 094 | ONT | 10.0 | D | 05 | COCHENOUR EXPLORATION LIMITED |
| GBR | - | ONT | 100.0 | | 05 | DATAPLOTTING SERVICES INC. |
| GBR | 864 | QUE | 100.0 | | 05 | LEVES QUESTOR INC. |
| GBR | 864 | ONT | 25.0 | | 05 | QUESTOR ENGINEERING LTD. |
| GBR | 756 | ONT | 100.0 | | 05 | QUESTOR INTERNATIONAL SURVEYS LTD. |
| GBR | 756 | ONT | 100.0 | | 05 | SARACEN MINES LTD. |
| GBR | 343 | BC | 100.0 | | 05 | TEXADA LIME LTD. |
| GBR | 096 | ONT | 96.0 | | 04 | SELCO MINING AND DEVELOPMENT LIMITED |
| GBR | - | GBR | 100.0 | | 02 | CAST DEVELOPMENT LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SELECTION TRUST LTD., (CONT) | | | | | | |
| GBR | 869 | ONT | 94.3 | | 02 | DATAPLOTTING SERVICES LTD |
| GBR | 623 | ONT | 100.0 | | 02 | QUESTOR SERVICES INC |
| GBR | 094 | ONT | 100.0 | | 02 | SELCO EXPLORATION COMPANY LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | SELCO HOLDINGS LTD |
| GBR | 756 | ONT | 60.0 | R | 03 | SELCAST CANADIAN HOLDINGS LIMITED |
| GBR | 094 | ONT | 100.0 | | 02 | SELNOR MINES LTD. |
| GBR | - | GBR | 100.0 | | 02 | SELTRUST ENGINEERING LTD. |
| GBR | 864 | ONT | 75.0 | R | 03 | QUESTOR ENGINEERING LTD. |
| SOGBRY LTEE | | | | | | |
| CAN | - | QUE | 33.3 | | INV: LA CAISSE DE DEPOT ET PLACEMENT DU | |
| | | | | | | QUEBEC |
| CAN | 629 | QUE | 33.3 | | INV: GROUPE BIENVENU INC | |
| CAN | 756 | QUE | | | 01 | SOGBRY LTEE |
| CAN | 756 | QUE | 10.0 | D | 02 | CORP EQUITABLE CDN |
| CAN | - | QUE | 100.0 | | 02 | CORPEX LTEE |
| CAN | 404 | QUE | 57.3 | | 02 | YORK LAMBTON INC. |
| CAN | 334 | ONT | 79.7 | | 03 | CANADIAN ADMIRAL CORPORATION LTD |
| CAN | 332 | ONT | 100.0 | | 04 | BEACH APPLIANCES INTERNATIONAL LTD |
| CAN | 756 | ONT | 99.9 | | 04 | CANADIAN ADMIRAL SALES LIMITED |
| CAN | 404 | QUE | 100.0 | | 04 | COLLET FRERES LTEE |
| CAN | 723 | ONT | 99.8 | | 04 | ENSIGN ACCEPTANCE CORPORATION LTD |
| CAN | 756 | QUE | 100.0 | | 04 | INDUSTRIES BFG LTEE/B.F.G. INDUSTRIES |
| | | | | | | LTD. |
| CAN | 332 | QUE | 100.0 | | 05 | FINDLAYS LTD |
| CAN | 676 | QUE | 91.7 | | 05 | GURNEY PRODUCTS LTD |
| CAN | 406 | QUE | 100.0 | | 03 | CONSTRUCTIONS SIMARD-BEAUDRY INC |
| CAN | 608 | QUE | 100.0 | | 03 | CORP DES PRODUITS B T U |
| CAN | 409 | QUE | 100.0 | | 03 | ENTREPRISES ENERGIQUES INC |
| CAN | 421 | QUE | 48.0 | D | 04 | LES ENTREPRISES ELECTRIQUES DU CAP |
| | | | | | | 1972 INC |
| CAN | 385 | QUE | 100.0 | | 03 | GROUPE PLASTIQUES G.M. LTEE/G.M. |
| | | | | | | PLASTICS GROUP |
| CAN | 385 | MAN | 100.0 | | 04 | CUSTOM PROFILE EXTRUSIONS LTD. |
| CAN | - | ONT | 100.0 | | 04 | EXTRUSIONS DE PLASTIQUES KORLIN LTEE |
| CAN | 303 | QUE | 100.0 | | 03 | SUPERSEAL CORP |
| CAN | 356 | ONT | 100.0 | | 04 | ARMALUX GLASS INDUSTRIES LTD |
| CAN | 693 | QUE | 100.0 | | 04 | TRIGEX LTEE |
| CAN | - | FRA | 77.7 | | 04 | VERAQUI S.A. (CDN.BR.) |
| STANDARD OIL CO. OF CALIFORNIA | | | | | | |
| USA | - | USA | | | 01 | STANDARD OIL CO. OF CALIFORNIA |
| USA | - | USA | 100.0 | | 02 | CALIFORNIA ASIATIC OIL |
| USA | - | O/A | 100.0 | | 03 | BAHRAIN PETROLEUM CO. LTD. |
| USA | - | USA | 100.0 | | 02 | CHEVRON ASPHALT CO. |
| USA | - | USA | 100.0 | | 03 | INTERNATIONAL BITUMEN EMULSIONS CORP. |
| USA | 369 | ONT | 100.0 | | 04 | CHEVRON ASPHALT LIMITED |
| USA | 365 | BC | 100.0 | | 02 | CHEVRON CANADA LTD |
| USA | 727 | BC | 100.0 | | 03 | CHEVRON OILS LTD |
| USA | 693 | BC | 100.0 | | 03 | FURNACE OIL SALES LTD |
| CAN | 756 | NB | 49.0 | D | 03 | IRVING OIL CO LTD |
| CAN | 365 | NB | 18.4 | D | 03 | IRVING OIL LIMITED |
| USA | 756 | BC | 100.0 | | 03 | STANDARD OIL COMPANY OF BRITISH |
| | | | | | | COLUMBIA LIMITED |
| USA | - | BC | 96.0 | | 04 | FUEL OIL SALES LTD |
| USA | 515 | BC | 8.6 | D | 04 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| USA | 756 | BC | 100.0 | | 03 | STANDARD STATIONS LTD |
| USA | - | USA | 100.0 | | 02 | CHEVRON CHEMICAL CO. |
| USA | 379 | ONT | 97.0 | | 03 | CHEVRON CHEMICAL CANADA LIMITED |
| USA | 864 | USA | 100.0 | | 02 | CHEVRON INDUSTRIES INC. (CDN.BR.) |
| USA | 756 | BC | 100.0 | | 02 | CHEVRON INVESTMENTS & SERVICES LTD |
| USA | 864 | USA | 100.0 | | 02 | CHEVRON OIL CO. CALIFORNIA (CDN.BR.) |
| USA | 664 | USA | 100.0 | | 02 | CHEVRON STANDARD LIMITED (CDN.BR.) |
| F/E | 629 | ALT | 13.7 | D | 03 | CANSULEX LTD |
| USA | - | ALT | 33.3 | D | 03 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| USA | 515 | ALT | 35.4 | D | 03 | RIMBEY PIPE LINE CO LTD |
| USA | 756 | ALT | 100.0 | | 03 | STANDARD DEVELOPMENT CO LTD |
| CAN | 507 | ALT | 14.0 | D | 03 | SULTRAN LTD. |
| USA | 064 | ONT | 99.6 | | 02 | CORNWALLIS ARCTIC OILS LIMITED |
| USA | 094 | ALT | 99.4 | | 02 | CREST EXPLORATION LTD |
| TATE & LYLE LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | TATE & LYLE LIMITED |
| GBR | - | USA | 100.0 | | 02 | PACIFIC MOLASSES CO. |
| GBR | 756 | USA | 96.2 | | 03 | PACIFIC MOLASSES LIMITED (CDN.BR.) |
| GBR | - | GBR | 100.0 | | 02 | TATE & LYLE HOLDINGS LTD. |
| GBR | 756 | ONT | 55.0 | | 03 | REDPATH INDUSTRIES LTD. |
| GBR | 273 | ONT | 99.0 | | 04 | C B PACKAGING LIMITED |
| GBR | 756 | ONT | 100.0 | | 04 | DAYCAN LIMITED |
| GBR | 385 | ONT | 100.0 | | 04 | DAYMOND LIMITED |
| GBR | - | ONT | 75.0 | | 05 | MSU-DAYMOND CANADA LIMITED |
| GBR | 756 | ONT | 96.0 | | 04 | DOMINION SUGAR COMPANY LTD |
| GBR | 303 | ALT | 90.0 | | 04 | GIENOW LIMITED |
| GBR | 274 | ONT | 87.5 | | 04 | MERRY PACKAGING LIMITED |
| GBR | 385 | ONT | 100.0 | | 04 | MULTI FITTINGS LIMITED |
| GBR | - | ONT | 100.0 | | 05 | MULTI FITTINGS (USA) LIMITED |
| GBR | 133 | ONT | 95.0 | | 04 | REDPATH SUGARS LIMITED |
| GBR | 147 | QUE | 52.7 | | 05 | VINS CHANTECLERC LIMITEE |
| GBR | 629 | QUE | 97.0 | | 06 | CHANTECLER WINES & SPIRITS LIMITED |
| GBR | - | GBR | 100.0 | | 02 | TATE & LYLE INVESTMENTS LTD. |
| GBR | - | GBR | 100.0 | | 02 | UNITED MOLASSES CO LTD |
| GBR | 614 | QUE | 29.2 | | 03 | CANADA WEST INDIES MOLASSES CO LTD |
| GBR | - | QUE | 50.0 | D | 04 | UNITANK LIMITED |
| GBR | - | GBR | 100.0 | | 03 | UNITED MOLASSES TRADING CO. LTD. |
| GBR | 614 | QUE | 70.8 | R | 04 | CANADA WEST INDIES MOLASSES CO LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| TURBO RESOURCES LTD | | | | | | |
| CAN 756 | ALT | 18.0 | | | INV. | LIBERTY HOLDINGS & INDUSTRIES LTD |
| CAN 064 | ALT | | | 01 | | TURBO RESOURCES LTD |
| CAN 379 | ALT | 100.0 | | 02 | | BRAMCO INDUSTRIES LIMITED |
| CAN 098 | ALT | 98.2 | | 02 | | CHALLENGER INTERNATIONAL SERVICES LTD |
| CAN 064 | ALT | 23.0 A | | 03 | | BANKENO MINES LTD |
| CAN 099 | ALT | 100.0 | | 03 | | BECKER DRILLS LIMITED |
| CAN - | ALT | 100.0 | | 03 | | BISHOP MACHINERY & SUPPLY CO. LTD. |
| CAN 096 | ALT | 100.0 | | 03 | | BRINKERHOFF DRILLING CANADA LIMITED |
| CAN 099 | ALT | 100.0 | | 04 | | 39992 SERVICES LTD |
| CAN 315 | ALT | 100.0 | | 03 | | DRILL SYSTEMS INC |
| CAN - | QUE | 100.0 | | 03 | | LES FORAGES BECKER (QUEBEC) INC |
| CAN 756 | ONT | 100.0 | | 03 | | GLENGARRY FOREST PROD LTD |
| CAN - | ALT | 100.0 | | 03 | | HEATH & SHERWOOD DRILLING LIMITED |
| CAN 098 | ONT | 100.0 | | 03 | | HEATH & SHERWOOD DRILLING EASTERN LTD |
| CAN 315 | ONT | 13.1 D | | 03 | | PILOT DIAMOND TOOLS LTD |
| CAN - | ALT | 100.0 | | 03 | | PINE WELL SERVICING CO. (1977) LTD. |
| CAN 094 | ONT | 45.3 A | | 03 | | QUEENSTON GOLD MINES LTD |
| CAN 727 | ONT | 100.0 | | 03 | | UPPER BEAVER MINES LTD |
| CAN 507 | ALT | 99.0 | | 02 | | FREWAY TRANSPORT LTD |
| CAN 098 | ONT | 100.0 | | 02 | | HEATH & SHERWOOD CHEMICAL GROUTING LTD |
| CAN 791 | ALT | 100.0 | | 02 | | TURBO PROPERTIES LTD. |
| CAN 365 | ALT | 100.0 | | 02 | | TURBO REFINERIES LTD |
| CAN 654 | ALT | 100.0 | | 02 | | VISCOUNT FINANCIAL SERVICES LTD. |
| PILOT DIAMOND TOOLS LTD | | | | | | |
| CAN 098 | ALT | 13.1 | | | INV. | CHALLENGER INTERNATIONAL SERVICES LTD |
| CAN 629 | ONT | 12.2 | | | INV. | H R NORMAN ENTERPRISES LIMITED |
| CAN 315 | ONT | | | 01 | | PILOT DIAMOND TOOLS LTD |
| THE BLACK RADLER, WHITE GROUP | | | | | | |
| CAN - | O/A | 33.3 | | | INV. | THE BLACK GROUP |
| CAN - | BC | 33.3 | | | INV. | THE RADLER GROUP |
| CAN - | ONT | 33.3 | | | INV. | THE WHITE GROUP |
| CAN - | ONT | | | 01 | | THE BLACK RADLER, WHITE GROUP |
| CAN 289 | BC | 0.0 A | | 02 | | 677901 HOLDINGS LTD. |
| CAN 289 | BC | 0.0 A | | 02 | | 677905 HOLDINGS LTD. |
| CAN 289 | BC | 100.0 | | 03 | | 677904 HOLDINGS LTD. |
| CAN 289 | BC | 100.0 | | 03 | | 677907 HOLDINGS LTD. |
| CAN - | BC | 100.0 | | 04 | | ABLE TRADE BINDERY LTD. |
| CAN 289 | BC | 100.0 | | 03 | | 677908 HOLDINGS LTD. |
| CAN 289 | BC | 100.0 | | 03 | | 677911 HOLDINGS LTD. |
| CAN 289 | BC | 100.0 | | 04 | | 677910 HOLDINGS LTD. |
| CAN - | BC | 100.0 | | 04 | | KOOTENAY PRESS LTD. |
| CAN 714 | ONT | 14.9 D | | 03 | | CROWN TRUST CO |
| CAN - | BC | 100.0 | | 03 | | GRAYDON ENTERPRISE LTD. |
| CAN - | BC | 100.0 | | 03 | | HART PUBLISHING CO. LTD. |
| CAN - | BC | 100.0 | | 03 | | MIDDLEPOINT PUBLISHING CO. LTD. |
| CAN - | ONT | 20.0 D | | 03 | | UNITED PRESS CANADA LIMITED |
| CAN 869 | QUE | 20.0 D | | 03 | | UNITED PRESS INTERNATIONAL OF CAN LTD |
| CAN - | BC | 0.0 A | | 02 | | EAST KOOTENAY NEWSPAPERS LTD. |
| CAN 869 | BC | 100.0 | | 03 | | SOUTH PEACE PUBLISHING CO. LTD. |
| CAN 289 | BC | 100.0 | | 04 | | 677912 HOLDINGS LTD. |
| CAN 288 | BC | 0.0 A | | 02 | | EASTERN TOWNSHIPS PUBLISHING COMPANY LIMITED |
| CAN - | PEI | 100.0 | | 03 | | THE IRWIN PRINTING CO. LTD. |
| CAN 289 | PEI | 100.0 | | 03 | | JOURNAL PUBLISHING CO LTD |
| CAN 286 | PEI | 95.6 | | 03 | | WILLIAMS AND CRUE LTD |
| GENERAL ELECTRIC CO. | | | | | | |
| USA - | USA | | | 01 | | GENERAL ELECTRIC CO. |
| USA 336 | ONT | 57.2 | | 02 | | CANADIAN GENERAL ELECTRIC COMPANY LIMITED |
| USA - | ONT | 100.0 | | 03 | | 94029 CANADA INC. |
| USA 339 | ONT | 100.0 | | 03 | | AMALGAMATED ELECTRIC CORPORATION LIMITED |
| USA 756 | QUE | 99.9 | | 04 | | BENJAMIN ELECTRIC MANUFACTURING COMPANY OF CANADA LIMITED |
| USA 332 | ONT | 50.0 D | | 03 | | CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED |
| USA 629 | QUE | 11.1 D | | 03 | | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. |
| USA 756 | ONT | 100.0 | | 03 | | DOMINION ENGINEERING CO 1966 LTD |
| USA 315 | QUE | 100.0 | | 03 | | DOMINION ENGINEERING WORKS LTD LTEE |
| USA 756 | QUE | 100.0 | | 04 | | CHARLES WALMSLEY & CO CANADA LTD |
| USA 723 | ONT | 100.0 | | 03 | | GENELCAN LIMITED |
| USA 715 | ONT | 100.0 | | 04 | | GENELCAN REALTY LIMITED |
| USA 859 | ONT | 27.8 D | | 03 | | GUELPH GOLF & RECREATION CLUB LTD |
| USA 336 | QUE | 100.0 | | 03 | | MONTREAL ARMATURE CO LTD |
| USA 756 | ONT | 100.0 | | 03 | | RADIO VALVE CO LTD |
| USA 339 | ONT | 34.0 D | | 03 | | SMITH & STONE INC |
| USA 315 | BC | 100.0 | | 03 | | W L STEVENS TLD |
| USA 623 | ONT | 98.7 | | 02 | | GENERAL ELECTRIC MEDICAL SYSTEMS LIMITED |
| USA - | USA | 100.0 | | 02 | | GENERAL ELECTRIC OVERSEAS CAPITAL CORPORATION |
| USA 336 | ONT | 34.7 R | | 03 | | CANADIAN GENERAL ELECTRIC COMPANY LIMITED |
| JPN 629 | USA | 19.5 D | | 02 | | HITACHI MAGNETICS CORPORATION (CDN.BR.) |
| USA 756 | USA | 100.0 | | 02 | | UTAH INTERNATIONAL INC. (CDN.BR.) |
| USA - | USA | 100.0 | | 03 | | LADD PETROLEUM CORP |
| USA 064 | USA | 100.0 | | 04 | | LADD EXPLORATION COMPANY (CDN.BR.) |
| USA 793 | BC | 100.0 | | 03 | | RIVERDALE PARK LTD |
| USA 053 | USA | 100.0 | | 03 | | UTAH MINES LTD. (CDN.BR.) |
| GREAT NATIONAL LAND & INVESTMENT CORP LTD | | | | | | |
| CAN 793 | BC | | | 01 | | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 756 | BC | 95.5 | | 02 | | BEACH ESTATES LTD |
| CAN 793 | BC | 19.8 D | | 02 | | BLUEJAY HILL ESTATES LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|---------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| GREAT NATIONAL LAND & INVESTMENT CORP LTD. (CONT) | | | | | | |
| CAN 793 | BC | 89.1 | | 02 | | BUTTERBYS PASS ESTATES LTD. |
| CAN 793 | BC | 10.1 D | | 02 | | COHO COVE ESTATES LTD |
| CAN 791 | BC | 26.2 D | | 02 | | CRESTVIEW RESORTS LTD |
| CAN 791 | BC | 100.0 | | 02 | | DISTRICT GENERAL RENTAL CORP LTD |
| CAN 793 | BC | 50.0 D | | 02 | | FIVE ACRES LANDS LTD |
| CAN 404 | BC | 96.0 | | 02 | | FOREST PARK ESTATES LTD |
| CAN 715 | BC | 95.5 | | 02 | | GREAT NATIONAL DEVELOPMENT CORP LTD |
| CAN 793 | BC | 20.8 D | | 02 | | GREEN CHAIN LAKE RESORTS LTD |
| CAN 897 | BC | 99.9 | | 02 | | NANAIMO MUTUAL INVESTMENT CORP LTD |
| CAN 699 | BC | 70.0 | | 03 | | PARADISE LEISURE WORLD MOBILE HOMES LTD |
| CAN 756 | BC | 100.0 | | 02 | | NANAIMO REALTY 1964 LTD |
| CAN 781 | BC | 75.0 | | 03 | | NANAIMO REALTY CO LTD |
| CAN 781 | BC | 51.0 | | 04 | | NANAIMO REALTY DUNCAN LTD |
| CAN - | BC | 100.0 | | 05 | | NANAIMO REALTY (DUNCAN) DEVELOPMENT LTD |
| CAN 781 | BC | 51.0 | | 04 | | NANAIMO REALTY (NORTH) LTD |
| CAN - | BC | 100.0 | | 05 | | CENTRAL FURNACE & SUPPLIES (1974) LTD. |
| CAN - | BC | 100.0 | | 05 | | N.R. TRADE & DEVELOPMENT LTD |
| CAN 781 | BC | 1.0 D | | 05 | | NANAIMO REALTY INSURANCE SERVICES LTD. |
| CAN 793 | BC | 99.9 | | 04 | | NANAIMO TRADEIN EXCHANGE SERVICE LTD |
| CAN 793 | BC | 62.5 | | 02 | | NORTHFIELD COAL CO LTD |
| CAN 793 | BC | 11.1 D | | 02 | | OCEAN VILLAGE DEVELOPMENTS LTD |
| CAN 793 | BC | 49.0 D | | 02 | | PACIFIC LANDS LTD |
| CAN 793 | BC | 18.1 D | | 02 | | PROTECTION ISLAND RESORTS LTD |
| CAN 793 | BC | 10.3 D | | 02 | | RUXTON ISLAND RESORTS LTD |
| CAN 793 | BC | 14.0 D | | 02 | | SONORA ISLAND ESTATES LTD |
| CAN 626 | BC | 99.9 | | 02 | | SUN-GLO LUMBER LTD |
| CAN 793 | BC | 79.9 | | 02 | | UCLUELET INVESTMENTS LTD |
| CAN 791 | BC | 50.2 | | 02 | | XERIC INVESTMENTS LTD |
| COHO COVE ESTATES LTD | | | | | | |
| CAN 793 | BC | 10.1 | | | INV. | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | 17.5 | | | INV. | PROTECTION ISLAND RESORTS LTD |
| CAN 793 | BC | | | 01 | | COHO COVE ESTATES LTD |
| CRESTVIEW RESORTS LTD | | | | | | |
| CAN 793 | BC | 26.2 | | | INV. | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | 11.6 | | | INV. | PROTECTION ISLAND RESORTS LTD |
| CAN 791 | BC | | | 01 | | CRESTVIEW RESORTS LTD |
| GREEN CHAIN LAKE RESORTS LTD | | | | | | |
| CAN 793 | BC | 20.8 | | | INV. | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | 10.4 | | | INV. | GREAT WESTERN LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | | | 01 | | GREEN CHAIN LAKE RESORTS LTD |
| PROTECTION ISLAND RESORTS LTD | | | | | | |
| CAN 793 | BC | 18.1 | | | INV. | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | | | 01 | | PROTECTION ISLAND RESORTS LTD |
| CAN 793 | BC | 17.5 D | | 02 | | COHO COVE ESTATES LTD |
| CAN 791 | BC | 11.6 D | | 02 | | CRESTVIEW RESORTS LTD |
| CAN 793 | BC | 10.3 D | | 02 | | RUXTON ISLAND RESORTS LTD |
| KENNECOTT CORPORATION (CDN BR) | | | | | | |
| USA - | USA | | | 01 | | KENNECOTT CORPORATION (CDN BR) |
| USA 756 | BC | 99.9 | | 02 | | BRITISH COLUMBIA MOLYBDENUM LIMITED |
| USA - | USA | 97.0 | | 02 | | CARBORUNDUM COMPANY |
| USA 357 | ONT | 100.0 | | 03 | | CANADA SAND PAPERS LIMITED |
| USA 357 | ONT | 100.0 | | 03 | | CANADIAN CARBORUNDUM COMPANY LIMITED |
| USA 197 | QUE | 100.0 | | 04 | | LOCKPORT FELT LIMITED |
| USA 791 | QUE | 100.0 | | 04 | | LOCKPORT-WARWICK FELTS LTD |
| USA 315 | ONT | 100.0 | | 03 | | CARBORUNDUM ENVIRONMENTAL SYSTEMS CANADA LTD. |
| GBR - | GBR | 45.0 D | | 03 | | ROYAL WORCESTER SPODE LIMITED |
| USA - | USA | 100.0 | | 02 | | CHASE BRASS & COPPER CO. INC. |
| USA 309 | ONT | 100.0 | | 03 | | CHASE NUCLEAR CANADA LIMITED |
| USA 099 | BC | 100.0 | | 02 | | KENN DEVELOPMENT CORPORATION |
| USA 094 | ONT | 100.0 | | 02 | | KENNCO EXPLORATIONS CANADA LIMITED |
| USA 094 | BC | 99.9 | | 02 | | KENNCO EXPLORATIONS WESTERN LIMITED |
| USA 756 | ONT | 100.0 | | 02 | | KENNECOTT CANADA LIMITED |
| USA 099 | ONT | 100.0 | | 03 | | KENNAECTIC EXPLORATIONS LIMITED |
| USA 756 | BC | 100.0 | | 03 | | KENNCO STIKINE MINING LIMITED |
| USA 094 | BC | 63.1 | | 04 | | STIKINE COPPER LIMITED |
| USA 059 | QUE | 66.7 | | 03 | | QIT-FER ET TITANE INC. |
| USA 339 | QUE | 50.0 AD | | 04 | | ELECTRODES G.L.C. CANADA INC |
| USA 309 | QUE | 99.6 | | 04 | | LES POUDRES METALLIQUES DU QUEBEC LTEE |
| USA 506 | QUE | 100.0 | | 04 | | ROMAINE RIVER RAILWAY CO |
| USA 094 | QUE | 45.9 D | | 02 | | QUEBEC COLUMBIUM LTD |
| QUEBEC COLUMBIUM LTD | | | | | | |
| USA - | USA | 45.9 | | | INV. | KENNECOTT CORPORATION (CDN BR) |
| USA - | USA | 44.1 | | | INV. | MOLYCORP INC. (CDN.BR.) |
| CAN - | O/A | 10.0 | | | INV. | MONTROSE SECURITIES LTD. |
| USA 094 | QUE | | | 01 | | QUEBEC COLUMBIUM LTD |
| MACLEAN-HUNTER LIMITED | | | | | | |
| CAN 756 | ONT | 7.3 | | | INV. | HUNCO LIMITED |
| CAN 756 | ONT | 27.8 | | | INV. | MACLEAN-HUNTER HOLDINGS LIMITED |
| CAN 289 | ONT | | | 01 | | MACLEAN-HUNTER LIMITED |
| CAN 756 | ALT | 99.5 | | 02 | | CFCN COMMUNICATIONS LIMITED |
| CAN 676 | ONT | 49.0 D | | 03 | | BONMUL HOLDINGS LIMITED |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---------------------------------------|-----------------|-----|-------|---|-----------------|--|
| MACLEAN-HUNTER LIMITED, (CONT) | | | | | | |
| CAN | - | ONT | 100.0 | | 03 | CFCN PRODUCTIONS LTD |
| CAN | 543 | ONT | 8.3 | D | 03 | CTV TELEVISION NETWORK LIMITED |
| CAN | 543 | ONT | 100.0 | | 03 | GREATLAKES BROADCASTING SYSTEM LTD |
| CAN | 756 | ONT | 60.0 | | 03 | MACLEAN-HUNTER HOLDINGS LIMITED |
| CAN | 289 | ONT | 27.8 | R | 04 | MACLEAN-HUNTER LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | DATA BUSINESS FORMS LIMITED |
| CAN | 691 | ONT | 100.0 | | 03 | METRO TORONTO NEWS LTD |
| CAN | 286 | QUE | 100.0 | | 03 | SAVOY BUSINESS FORMS LTD |
| CAN | 629 | ONT | 100.0 | | 03 | SOMERSET SPECIALTIES LIMITED |
| CAN | 397 | ONT | 100.0 | | 02 | DESIGN-CRAFT LTD |
| CAN | 859 | ONT | 50.0 | D | 03 | INTERNATIONAL EXPOSITION SERVICES INC. |
| CAN | 862 | ONT | 100.0 | | 02 | EDUCATIONAL ABCS OF CNDR IND PUBLICATIONS LTD |
| CAN | 862 | ONT | 100.0 | | 03 | CANADIAN ATHLETIC PROGRAM SERVICE LIMITED |
| CAN | 543 | ONT | 24.6 | D | 02 | GLOBAL COMMUNICATIONS LIMITED |
| CAN | 859 | ONT | 50.0 | D | 02 | KEG PRODUCTIONS LIMITED |
| CAN | 543 | ONT | 100.0 | | 02 | KEY RADIO LIMITED |
| CAN | 862 | ONT | 80.0 | | 03 | STEPHENS & TOWNDROW CO LIMITED |
| CAN | 543 | ONT | 100.0 | | 02 | MACLEAN-HUNTER CABLE TV LIMITED |
| CAN | 545 | ONT | 16.7 | D | 03 | CABLE 8 LIMITED |
| CAN | 756 | ONT | 8.9 | R | 03 | MACLEAN-HUNTER HOLDINGS LIMITED |
| CAN | 543 | ONT | 74.9 | | 03 | PETERBOROUGH CABLE TELEVISION LTD |
| CAN | - | ONT | 75.0 | | 02 | MH. MAGAZINE FULFILLMENT LIMITED |
| CAN | - | ONT | 21.0 | D | 02 | NORTHERN MICROWAVE LIMITED |
| CAN | - | ONT | 40.0 | D | 02 | PAUL MULVIHILL LTD (1980) |
| USA | 899 | ONT | 50.0 | D | 02 | QUALITY SERVICE PROGRAMS, INC. |
| CAN | 791 | ONT | 100.0 | | 02 | SINNOTT NEWS REALTY CO LTD |
| CAN | - | ONT | 100.0 | | 02 | TELEPHONE COMMUNICATORS CANADA LIMITED |
| CAN | 286 | ONT | 100.0 | | 02 | TERRY ART LIMITED |
| CAN | 869 | ONT | 50.0 | D | 02 | TRANS CANADA EXPOSITIONS LIMITED |
| BONMUL HOLDINGS LIMITED | | | | | | |
| CAN | 543 | QUE | 40.0 | | INV: | CFCF INC. |
| CAN | 756 | ALT | 49.0 | | INV: | CFCN COMMUNICATIONS LIMITED |
| CAN | 676 | ONT | | | 01 | BONMUL HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | PAUL MULVIHILL LTD (1980) |
| KEG PRODUCTIONS LIMITED | | | | | | |
| CAN | 289 | ONT | 50.0 | | INV: | MACLEAN-HUNTER LIMITED |
| CAN | 851 | ONT | 16.3 | | INV: | RALPH C ELLIS ENTERPRISES LIMITED |
| CAN | 859 | ONT | | | 01 | KEG PRODUCTIONS LIMITED |
| PAUL MULVIHILL LTD (1980) | | | | | | |
| CAN | 676 | ONT | 50.0 | | INV: | BONMUL HOLDINGS LIMITED |
| USA | - | USA | 10.0 | | INV: | C.B.S. INC. |
| CAN | 289 | ONT | 40.0 | | INV: | MACLEAN-HUNTER LIMITED |
| CAN | - | ONT | | | 01 | PAUL MULVIHILL LTD (1980) |
| JIM PATTISON ENTERPRISES LTD | | | | | | |
| CAN | 397 | BC | | | 01 | JIM PATTISON ENTERPRISES LTD |
| CAN | 621 | BC | 50.0 | | 02 | A S & I ELECTRONIC ADVERTISING CORP. |
| CAN | - | BC | 100.0 | | 02 | AIR B C LTD |
| CAN | 501 | BC | 100.0 | | 03 | TYEE AIRWAYS LTD. |
| CAN | 501 | BC | 100.0 | | 02 | GEORGIA AIRLINE ASSETS INC. |
| CAN | 756 | BC | 100.0 | | 03 | 01876 HOLDINGS LTD |
| CAN | 756 | BC | 100.0 | | 03 | 45269 HOLDINGS LTD. |
| CAN | 756 | BC | 100.0 | | 03 | GEORGIA AIRCRAFT LEASING LTD. |
| CAN | 656 | BC | 100.0 | | 02 | JIM PATTISON INDUSTRIES LTD. |
| CAN | 501 | BC | 100.0 | | 03 | ASSOCIATED HELICOPTER SERVICES 1968 LTD |
| CAN | 623 | QUE | 100.0 | | 03 | CHARGO INVESTMENTS LTD |
| CAN | 756 | ONT | 67.0 | | 03 | CRUSH INTERNATIONAL LIMITED |
| CAN | 791 | ONT | 100.0 | | 04 | CHARLES WILSON LIMITED |
| CAN | 141 | ONT | 100.0 | | 04 | CRUSH CANADA INC |
| CAN | 791 | ONT | 100.0 | | 04 | PURE SPRING CANADA LIMITED |
| CAN | - | BC | 100.0 | | 03 | NEON PRODUCTS LTD. |
| CAN | 621 | BC | 50.0 | R | 04 | A S & I ELECTRONIC ADVERTISING CORP. |
| CAN | 869 | ALT | 17.3 | D | 03 | SHELCO DEVELOPMENTS LTD. |
| CAN | 756 | ALT | 100.0 | | 03 | VAN DEE INVESTMENTS LTD. |
| CAN | 791 | ALT | 100.0 | | 04 | VAN DUSEN PROPERTIES LTD |
| CAN | 629 | BC | 100.0 | | 02 | RICHARDS ENTERPRISES LTD |
| L'AIR LIQUIDE | | | | | | |
| FRA | - | FRA | | | 01 | L'AIR LIQUIDE |
| FRA | 315 | QUE | 100.0 | | 02 | AL E & C. LTD. |
| F/E | 378 | ONT | 33.3 | D | 02 | CANADIAN HELIUM LTD. |
| FRA | - | USA | 76.8 | | 02 | LIQUID AIR CORP. OF NORTH AMERICA |
| FRA | 378 | QUE | 100.0 | | 03 | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| CAN | 623 | MAN | 50.0 | D | 04 | BISON CYLINDER GASES LTD |
| FRA | 791 | QUE | 83.7 | | 04 | CANADIAN LIQUIDAIRE PROPERTIES LTD |
| FRA | 624 | QUE | 99.7 | | 04 | CITADELLE OXYGENE LTEE |
| FRA | 629 | QUE | 100.0 | | 04 | CITOX OXYGEN LTD |
| FRA | 756 | ONT | 100.0 | | 04 | CLA DISTRIBUTOR ASSISTANCE CORPORATION |
| FRA | 629 | ONT | 100.0 | | 04 | EASTOX WELDING SUPPLIES LTD. |
| FRA | 624 | BC | 50.0 | D | 04 | FRASER WELDING SUPPLIES LTD |
| FRA | 623 | BC | 100.0 | | 04 | HAIDA WELDING SUPPLIES LTD. |
| FRA | - | NS | 100.0 | | 04 | HIGHLAND OXYGEN LIMITED |
| FRA | 623 | ONT | 100.0 | | 04 | HUMBER WELDING SUPPLIES LIMITED |
| USA | 336 | QUE | 49.0 | D | 04 | MILLER WELDERS CANADA LTD |
| FRA | 693 | ONT | 50.0 | D | 04 | NOAKES GAS SALES CENTRAL LIMITED |
| FRA | 574 | QUE | 100.0 | | 04 | OXYGENE MONTOX INC. |
| CAN | 629 | QUE | 50.0 | D | 04 | OXYVAL INC. |
| FRA | 629 | ALT | 100.0 | | 04 | PEERLESS WELDING SUPPLIES LTD |
| FRA | 623 | ONT | 100.0 | | 04 | PENN OXYGEN SUPPLIES (1976) LIMITED |
| FRA | - | ONT | 100.0 | | 04 | QUINTOX WELDING SUPPLIES LIMITED |
| FRA | 629 | QUE | 100.0 | | 04 | RIDEAU OXYGEN (1979) LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------------------------|-----------------|-----|-------|---|-----------------|--|
| L'AIR LIQUIDE, (CONT) | | | | | | |
| FRA | 629 | ONT | 100.0 | | 04 | STANDARD OXYGEN ONTARIO LTD |
| FRA | 623 | ONT | 100.0 | | 04 | VIKING WELDING SUPPLIES LTD |
| PILKINGTON BROTHERS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | PILKINGTON BROTHERS LIMITED |
| USA | 356 | ONT | 33.2 | D | 02 | DUPLATE CANADA INC |
| GBR | - | BEL | 100.0 | | 02 | GLAVERBEL-MECANIVER S.A. |
| GBR | 356 | ONT | 100.0 | | 02 | PILKINGTON GLASS INDUSTRIES LIMITED |
| GBR | 356 | ONT | 80.0 | | 03 | CANADIAN GLASS INDUSTRIES LIMITED |
| GBR | 756 | ONT | 100.0 | | 04 | CONSOLIDATED GLASS INDUSTRIES LTD |
| GBR | 626 | ONT | 100.0 | | 03 | CRYSTAL GLASS & PLASTICS LIMITED |
| GBR | 756 | QUE | 100.0 | | 03 | GLAVERBEL INDUSTRIES INC |
| GBR | 356 | ONT | 20.0 | R | 04 | CANADIAN GLASS INDUSTRIES LIMITED |
| GBR | 626 | QUE | 99.9 | | 04 | CHARLEBOIS LTEE |
| GBR | 626 | BC | 100.0 | | 04 | GLAVERBEL GLASS BC LTD |
| GBR | 626 | MAN | 100.0 | | 04 | GLAVERBEL GLASS MANITOBA LTD |
| GBR | 421 | ALT | 100.0 | | 05 | GLAVERBEL GLASS WESTERN LTD |
| GBR | 626 | SAS | 99.9 | | 04 | GLAVERBEL GLASS SASK LIMITED |
| CAN | 421 | BC | 14.0 | D | 04 | NATIONAL GLASS LTD |
| GBR | 356 | ONT | 100.0 | | 04 | SEALITE GLASS (1970) LIMITED |
| GBR | 626 | ONT | 100.0 | | 03 | JOHN MCCONNELL GLASS LTD |
| CAN | 421 | NB | 33.3 | D | 03 | LAMILITE LIMITED |
| GBR | 756 | ONT | 91.7 | | 03 | PILKINGTON GLASS LTD |
| GBR | 791 | ALT | 97.0 | | 03 | PILKINGTON HOLDINGS ALBERTA LIMITED |
| GBR | 356 | ONT | 100.0 | | 03 | SEALITE GLASS INDUSTRIES LIMITED |
| GBR | 626 | QUE | 99.4 | | 03 | VITRERIE FRANKLIN LTEE |
| GBR | 756 | ONT | 100.0 | | 02 | PILKINTON GLASS MANUFACTURING COMPANY LIMITED |
| BTR LTD | | | | | | |
| GBR | - | GBR | | | 01 | BTR LTD |
| GBR | - | GBR | 100.0 | | 02 | BEAUFORT AIR-SEA EQUIPMENT LTD. |
| CAN | - | BC | 40.0 | D | 03 | BEAUFORT AIR-SEA EQUIPMENT CANADA LTD. |
| GBR | - | GBR | 100.0 | | 02 | BTR INDUSTRIES LTD. |
| GBR | - | GBR | 100.0 | | 03 | CHARLTON LESLIE ENGINEERING LTD. |
| GBR | 294 | NB | 99.8 | | 04 | CHARLTON-LESLIE CANADA LTD |
| GBR | - | USA | 100.0 | | 03 | PERMALI INCORPORATED PENN. |
| GBR | 385 | ONT | 100.0 | | 04 | PERMALI CANADA LTD |
| GBR | - | USA | 100.0 | | 03 | S.W. INDUSTRIES INC. |
| GBR | - | USA | 100.0 | | 04 | HAMILTON KENT MANUFACTURING CO. |
| GBR | 169 | ONT | 99.9 | | 05 | HAMILTON KENT OF CANADA LTD |
| GBR | 315 | ONT | 100.0 | | 04 | MOUNT HOPE MACHINERY CO LTD |
| GBR | 169 | BC | 100.0 | | 04 | STOWE-WOODWARD INC |
| GBR | - | GBR | 100.0 | | 02 | BTR INTERNATIONAL LTD |
| GBR | - | USA | 100.0 | | 03 | BTR INC |
| GBR | - | USA | 100.0 | | 04 | SW DELAWARE INC |
| GBR | - | USA | 100.0 | | 05 | S W INTERNATIONAL INC |
| GBR | - | USA | 100.0 | | 05 | WORCESTER CONTROLS CORP. |
| GBR | 309 | ONT | 100.0 | | 06 | CANADIAN WORCESTER CONTROLS LIMITED |
| USA | 621 | ONT | 50.0 | D | 07 | KENICS CANADA INC. |
| CENTRAL PATRICIA LTD | | | | | | |
| CAN | 756 | ONT | 10.7 | | INV: | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | CENTRAL PATRICIA LTD |
| CAN | 756 | ONT | 48.9 | A | 02 | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | BC | 12.9 | D | 03 | ADANAC MINING & EXPLORATION LTD. |
| CAN | 756 | ONT | 91.5 | | 03 | BASIN OIL EXPLORATION LIMITED |
| CAN | 094 | ONT | 79.7 | | 03 | BAY COPPER MINES LIMITED |
| CAN | 756 | ONT | 10.7 | R | 03 | CENTRAL PATRICIA LTD |
| CAN | 094 | ONT | 70.6 | | 03 | CHIMO GOLD MINES LIMITED |
| CAN | 756 | ONT | 3.1 | D | 04 | CONSOLIDATED CANADIAN FARADAY LTD |
| CAN | 875 | ONT | 18.0 | | 04 | CONSORTINA INCORPORATED |
| CAN | 875 | ONT | 100.0 | | 05 | RIVERSIDE LODGE OAKVILLE LIMITED |
| CAN | - | ONT | 100.0 | | 05 | SWEENEY TODDS RESTAURANTS LIMITED |
| CAN | 756 | ONT | 9.0 | D | 03 | CONSOLIDATED CANADIAN FARADAY LTD |
| CAN | 875 | ONT | 72.0 | R | 03 | CONSORTINA INCORPORATED |
| CAN | 756 | ONT | 100.0 | | 03 | CONWEST EXPLORATION OVERSEAS LTD |
| CAN | 756 | BC | 33.3 | D | 04 | VOL MINES LTD |
| CAN | 094 | ONT | 31.2 | D | 03 | COPPERMINE RIVER LTD |
| CAN | 769 | ONT | 63.3 | | 03 | HSA REACTORS LIMITED |
| CAN | 094 | ONT | 28.7 | D | 03 | HUCAMP MINES LTD |
| CAN | - | ONT | 100.0 | | 03 | INDATA RESOURCES LIMITED |
| CAN | 756 | ONT | 45.9 | A | 03 | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | - | ONT | 100.0 | | 04 | 434074 ONTARIO LIMITED |
| CAN | 769 | ONT | 99.3 | | 04 | CALMOR IRON BAY MINES (1979) LTD. |
| CAN | 756 | ONT | 100.0 | | 04 | CANADIAN VENDBAR INDUSTRIES LIMITED |
| CAN | 756 | ONT | 37.4 | D | 05 | SPRING CHEMICALS LIMITED |
| CAN | 756 | ONT | 22.8 | D | 04 | CARTIER RESOURCES INC |
| CAN | 756 | ONT | 31.0 | D | 04 | CONSOLIDATED CANADIAN FARADAY LTD |
| CAN | 094 | ONT | 37.5 | D | 04 | DELHI PACIFIC RESOURCES LTD |
| CAN | 756 | ONT | 36.4 | D | 04 | DUNCAN GOLD RESOURCES INC. |
| CAN | 756 | ONT | 100.0 | | 04 | I M M VENTURES LIMITED |
| CAN | 756 | ONT | 20.0 | D | 05 | 275860 ONTARIO LIMITED |
| CAN | 094 | ONT | 85.0 | | 04 | INTERMOGUL MINING LIMITED |
| CAN | 094 | ONT | 49.1 | D | 04 | THE LITHIUM CORPORATION OF CANADA LIMITED |
| CAN | - | ONT | 5.0 | D | 04 | MINDAMAR ENERGY RESOURCES LTD |
| CAN | 094 | ONT | 32.5 | D | 04 | NEW MOUNT COSTIGAN MINES LIMITED |
| CAN | 756 | ONT | 1.3 | D | 04 | SPRING CHEMICALS LIMITED |
| CAN | 094 | ONT | 64.6 | | 03 | KETZA RIVER MINES LIMITED |
| CAN | 094 | ONT | 47.5 | D | 03 | LIARD FLUORSPAR MINES LIMITED |
| USA | 053 | ONT | 12.5 | D | 03 | LOLOR MINES LIMITED |
| CAN | 094 | ONT | 27.8 | D | 03 | MUSCOCHO EXPLORATIONS LTD |
| CAN | - | ONT | 42.3 | D | 03 | STELLA LAKE MINES LIMITED |
| CAN | 094 | ONT | 11.9 | D | 03 | TESHERPI MINES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|--|
| - | - | - | - | - | - | - |
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DUNCAN GOLD RESOURCES INC. | | | | | | |
| CAN | 094 | QUE | 17.7 | | INV. | BELLECHASSE MINING CORP LTD |
| CAN | 756 | ONT | 36.4 | | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | | | 01 | DUNCAN GOLD RESOURCES INC. |
| CAN | 094 | QUE | 100.0 | | 02 | DUNCAN RANGE IRON MINES QUEBEC LTD |
| 275860 ONTARIO LIMITED | | | | | | |
| CAN | 756 | ONT | 20.0 | | INV. | I M M VENTURES LIMITED |
| CAN | 756 | ONT | 10.0 | | INV. | K & G HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | 275860 ONTARIO LIMITED |
| CONSOLIDATED CANADIAN FARADAY LTD | | | | | | |
| CAN | 094 | ONT | 3.1 | | INV. | CHIMO GOLD MINES LIMITED |
| CAN | 756 | ONT | 9.0 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 756 | ONT | 31.0 | | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | | | 01 | CONSOLIDATED CANADIAN FARADAY LTD |
| CAN | 094 | QUE | 11.1 | D | 02 | COMPAGNIE MINIERE BAIE BATEMAN INC. |
| USA | 756 | MAN | 50.0 | D | 02 | DUMBARTON MINES LIMITED |
| CAN | 094 | ONT | 36.0 | D | 02 | HYDRA EXPLORATIONS LTD |
| USA | 057 | ONT | 49.0 | D | 02 | MAJAWASKA MINES LIMITED |
| CAN | 094 | ONT | 28.7 | D | 02 | PRAIRIE POTASH MINES LTD |
| HUCAMP MINES LTD | | | | | | |
| CAN | | O/A | 11.5 | | INV. | BROOKS & CO. |
| CAN | 756 | ONT | 28.7 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | ONT | | | 01 | HUCAMP MINES LTD |
| LIARD FLUORSPAR MINES LIMITED | | | | | | |
| CAN | 756 | ONT | 47.5 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | ONT | 42.5 | | INV. | JOREX LIMITED |
| CAN | 094 | ONT | | | 01 | LIARD FLUORSPAR MINES LIMITED |
| THE LITHIUM CORPORATION OF CANADA LIMITED | | | | | | |
| CAN | 756 | ONT | 49.1 | | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | 11.1 | | INV. | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 094 | ONT | | | 01 | THE LITHIUM CORPORATION OF CANADA LIMITED |
| MUSCOCHO EXPLORATIONS LTD | | | | | | |
| CAN | 756 | ONT | 27.8 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | ONT | | | 01 | MUSCOCHO EXPLORATIONS LTD |
| CAN | - | ONT | 31.0 | D | 02 | STELLA LAKE MINES LIMITED |
| NEW MOUNT COSTIGAN MINES LIMITED | | | | | | |
| CAN | 756 | ONT | 32.5 | | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | 16.7 | | INV. | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 094 | ONT | | | 01 | NEW MOUNT COSTIGAN MINES LIMITED |
| SPRING CHEMICALS LIMITED | | | | | | |
| CAN | 756 | ONT | 37.4 | | INV. | CANADIAN VENDOR INDUSTRIES LIMITED |
| CAN | 756 | ONT | 1.3 | | INV. | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | 756 | ONT | | | 01 | SPRING CHEMICALS LIMITED |
| STELLA LAKE MINES LIMITED | | | | | | |
| CAN | 756 | ONT | 42.3 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | ONT | 31.0 | | INV. | MUSCOCHO EXPLORATIONS LTD |
| CAN | - | ONT | | | 01 | STELLA LAKE MINES LIMITED |
| CONSOLIDATED FOODS CORPORATION (CDN.BR.) | | | | | | |
| USA | 614 | USA | | | 01 | CONSOLIDATED FOODS CORPORATION (CDN.BR.) |
| USA | - | ONT | 100.0 | | 02 | CONSOLIDATED FOODS CORPORATION OF CANADA LTD. |
| USA | 248 | QUE | 99.6 | | 03 | CREATIONS CANADELLE LTEE |
| USA | 248 | QUE | 95.8 | | 03 | LES FABRICATIONS CANADELLE LTEE |
| USA | 379 | QUE | 100.0 | | 03 | SANFAX INDUSTRIES LTD |
| CAN | 393 | ONT | 50.0 | AD | 02 | TYCO CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | DEXTER PRESS INC. |
| USA | 286 | ONT | 100.0 | | 03 | DEXTER PRESS CANADA LTD |
| USA | - | NLD | 100.0 | | 02 | DOUWE EGBERTS KONINKLIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V. |
| USA | - | NLD | 100.0 | | 03 | DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V. |
| USA | 615 | ONT | 100.0 | | 04 | DOUWE EGBERTS LIMITED |
| NLD | 623 | ONT | 50.0 | D | 03 | MOCCOMAT BEVERAGE SYSTEMS LIMITED |
| USA | - | USA | 100.0 | | 02 | HANES CORPORATION |
| USA | 231 | ONT | 100.0 | | 03 | HANES OF CANADA LTD |
| USA | 629 | USA | 100.0 | | 03 | L'EGGS PRODUCTS INTERNATIONAL LTD. (CDN.BR.) |
| USA | 614 | BC | 100.0 | | 02 | MCKENZIE-STEPHENSON (WESTERN) LTD. |
| USA | - | USA | 100.0 | | 02 | OXFORD CHEMICALS |
| USA | 629 | QUE | 100.0 | | 02 | PIONEER MERCHANDISE OF CANADA LIMITED |
| USA | - | NLD | 100.0 | | 02 | TANA N.V. MAATSCHAPPIJ |
| USA | 629 | QUE | 99.0 | | 03 | TANA CANADA INC. |
| INCO LIMITED | | | | | | |
| CAN | 054 | ONT | | | 01 | INCO LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | BOURGET MINING CORPORATION |
| CAN | 756 | ONT | 100.0 | | 02 | CANADIAN NICKEL COMPANY LIMITED |
| CAN | 791 | ONT | 15.0 | D | 02 | COPPER CLIFF GARDENS LTD |
| CAN | - | ONT | 25.3 | D | 02 | DAFOE & DAFOE INC. |
| CAN | - | USA | 100.0 | | 02 | ESB INCORPORATED |
| CAN | 337 | ONT | 99.8 | | 03 | EXIDE CANADA INC |
| CAN | - | USA | 100.0 | | 02 | ESB INTERNATIONAL CO. |
| CAN | 229 | ONT | 100.0 | | 03 | INCO SAFETY CANADA LTD. |
| CAN | 756 | ONT | 80.0 | | 02 | EXPLORER METAL COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | INCO METALS COMPANY LIMITED |
| CAN | 094 | ONT | 100.0 | | 02 | INTERNATIONAL NICKEL DEVELOPMENT COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | INTERNATIONAL NICKEL SOUTHERN EXPLORATION LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| - | - | - | - | - | - | - |
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| INCO LIMITED. (CONT) | | | | | | |
| CAN | 625 | ONT | 100.0 | | 02 | INTERNATIONAL SALES LIMITED |
| CAN | 094 | MAN | 100.0 | | 02 | MYSTERY LAKE NICKEL MINES LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | NCV LIMITED |
| CAN | 094 | QUE | 75.0 | | 02 | NEMISCAU MINES LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | NICKEL BASIN PROPERTIES LTD |
| CAN | 626 | ONT | 50.0 | D | 02 | PINELAND TIMBER CO LTD |
| CAN | 094 | ONT | 59.5 | | 02 | PRAIRIE POTASH MINES LTD |
| CAN | 756 | BC | 100.0 | | 02 | RED MOUNTAIN MINES LIMITED |
| NORTHMOUNT HOLDINGS LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | NORTHMOUNT HOLDINGS LTD. |
| CAN | 623 | QUE | 99.7 | | 02 | BASQUES AUTO LTEE |
| CAN | - | QUE | 100.0 | | 02 | COMPAGNIE DE NAVIGATION CHARLEVOIX SAGUENAY LTEE |
| CAN | 504 | QUE | 100.0 | | 02 | CLARKE STEAMSHIP LTD |
| CAN | 504 | QUE | 100.0 | | 02 | CLARKE TRANSPORT CANADA INC. |
| CAN | 507 | QUE | 100.0 | | 03 | CHICOUTIMI TRANSPORT LTEE |
| CAN | 505 | NS | 100.0 | | 03 | DINGWALL SHIPPING CO LTD |
| CAN | 507 | NS | 100.0 | | 03 | MAHARS TRANSFER EXPRESS LTD |
| CAN | 507 | NFL | 100.0 | | 03 | NEWFOUNDLAND TRANSPORT LIMITED |
| CAN | 507 | NFL | 100.0 | | 04 | SOUTHERN FREIGHT SERVICES LIMITED |
| CAN | 507 | QUE | 100.0 | | 03 | TRANSPORT ROUTIER CLARKE LTEE |
| CAN | 507 | QUE | 100.0 | | 04 | CHARLEVOIX EXPRESS INC |
| CAN | 504 | QUE | 100.0 | | 02 | CLARKE TRANSPORT QUEBEC LTEE |
| CAN | 656 | QUE | 99.5 | | 02 | LA FLECHE AUTO LTEE |
| CAN | 505 | NS | 33.3 | D | 02 | HALTERM LIMITED |
| CAN | 504 | NFL | 70.8 | | 02 | NEWFOUNDLAND STEAMSHIPS LTD |
| CAN | - | NFL | 100.0 | | 03 | WESTERN TERMINALS LIMITED |
| CAN | 504 | QUE | 97.1 | | 02 | TRAVERSE RIVIERE DU LOUP ST-SIMEON LIMITEE |
| CAN | 504 | NS | 49.8 | D | 02 | TRIDENT STEAMSHIPS LIMITED |
| CAN | 507 | QUE | 100.0 | | 02 | YVON LAROCQUE TRANSPORT LTEE |
| PERTH DYE WORKS LTD | | | | | | |
| CAN | 791 | ONT | 49.1 | | INV. | ZEBRA HOLDINGS LTD |
| CAN | 756 | MAN | | | 01 | PERTH DYE WORKS LTD |
| CAN | 756 | BC | 14.9 | D | 02 | CARLTONS CLEANING CAROUSELS LTD |
| CAN | 756 | MAN | 100.0 | | 02 | RUMFORDS LTD |
| CAN | 874 | MAN | 100.0 | | 03 | PERTH-WHITEHALL LTD |
| CAN | 874 | MAN | 60.0 | | 04 | P & A CLEANERS LTD. |
| CAN | 874 | MAN | 60.0 | | 04 | P & B CLEANERS LTD. |
| CAN | 874 | MAN | 50.0 | A | 04 | P & D CLEANERS LTD. |
| CAN | 874 | MAN | 60.0 | | 04 | P & F CLEANERS LTD. |
| CAN | 874 | MAN | 100.0 | | 04 | P&G CLEANERS LTD. |
| CAN | 874 | MAN | 60.0 | | 04 | P & GRANT P CLEANERS LTD. |
| CAN | 874 | MAN | 60.0 | | 04 | P & J CLEANERS LTD. |
| CAN | 874 | MAN | 100.0 | | 04 | P & K CLEANERS LTD. |
| CAN | 874 | MAN | 50.0 | A | 04 | P & L CLEANERS LTD. |
| CAN | 874 | MAN | 50.0 | A | 04 | P & M CLEANERS LTD. |
| CAN | 874 | MAN | 50.0 | A | 04 | P LTD. |
| CAN | 874 | MAN | 55.0 | | 04 | P & R CLEANERS LTD. |
| CAN | 874 | MAN | 100.0 | | 04 | P & S CLEANERS LTD. |
| CAN | 874 | MAN | 60.0 | | 04 | P & T CLEANERS LTD. |
| CAN | 874 | MAN | 100.0 | | 04 | P & Y CLEANERS LTD. |
| CAN | 874 | MAN | 50.0 | D | 04 | PERTHS BRANDON LTD |
| CARLTONS CLEANING CAROUSELS LTD | | | | | | |
| CAN | 741 | ONT | 12.3 | | INV. | GARDINER WATSON LTD |
| USA | 874 | BC | 14.6 | | INV. | NELSONS LAUNDRIES LTD |
| CAN | 756 | MAN | 14.9 | | INV. | PERTH DYE WORKS LTD |
| CAN | 756 | BC | | | 01 | CARLTONS CLEANING CAROUSELS LTD |
| R.J. REYNOLDS INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | R.J. REYNOLDS INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | DEL MOLE CORPORATION |
| USA | - | USA | 100.0 | | 02 | R.J. REYNOLDS TOBACCO COMPANY |
| USA | 153 | ONT | 100.0 | | 03 | RJR-MACDONALD INC. |
| USA | 153 | QUE | 99.8 | | 04 | MACDONALD TOBACCO INC |
| USA | 153 | ONT | 100.0 | | 05 | MACDONALD ONTARIO TOBACCO COMPANY LTD. |
| USA | 756 | QUE | 100.0 | | 05 | MACDONALD STEWART CANADA LTD. |
| USA | 274 | QUE | 25.0 | D | 06 | FILTRONA CANADA LTD |
| USA | 615 | QUE | 100.0 | | 05 | MACDONALD TOBACCO MARKETING LTD |
| USA | 756 | QUE | 100.0 | | 05 | W C MACDONALD LTD |
| USA | 756 | QUE | 100.0 | | 06 | W C MACDONALD INTERNATIONAL LTD |
| USA | - | USA | 100.0 | | 02 | REYNOLDS MERGER CORP. |
| USA | 112 | ONT | 100.0 | | 03 | CANADIAN CANNERS LTD. |
| USA | 527 | ONT | 90.0 | | 04 | AYLMER FOODS WAREHOUSING LTD |
| USA | 614 | ONT | 100.0 | | 04 | ST WILLIAMS PRESERVES LTD |
| USA | 112 | ONT | 100.0 | | 04 | WAGSTAFFE LTD |
| USA | 507 | ONT | 98.2 | | 04 | WALMER TRANSPORT CO LTD |
| USA | - | USA | 100.0 | | 02 | RJR FOODS INC. |
| USA | 112 | QUE | 100.0 | | 03 | RJR FOODS LTD. - ALIMENTS RJR LTEE |
| STEETLEY CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | STEETLEY CO. LTD. |
| GBR | 756 | ONT | 100.0 | | 02 | STEETLEY HOLDINGS LIMITED |
| GBR | 083 | ONT | 74.7 | | 02 | STEETLEY INDUSTRIES LTD |
| GBR | 623 | BC | 100.0 | | 03 | FLECK BROS LTD |
| GBR | 621 | BC | 100.0 | | 03 | GOUGH & CO LTD |
| GBR | 621 | BC | 100.0 | | 04 | GOUGH & COMPANY (WHALLEY) LTD. |
| GBR | 621 | BC | 100.0 | | 04 | GOUGH ELECTRICAL LTD |
| GBR | - | ALT | 100.0 | | 05 | ZEAL ELECTRICAL WHOLESALE (CALGARY) LTD. |
| GBR | 756 | BC | 100.0 | | 03 | GOUGH & CO NANAIMO LTD |
| GBR | 621 | BC | 100.0 | | 03 | GOUGH & COMPANY (NEW WESTMINSTER) LTD. |
| GBR | 305 | O/A | 100.0 | | 03 | MILLS STEEL PRODUCTS LTD |

| A | | | | | | | B | | | | | | |
|--|-----|-----|-------|------|-----|--|--------------------------------------|-----|-----|-------|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| STEELEY CO. LTD., (CONT) | | | | | | | ALLAN WATERS LIMITED | | | | | | |
| F/E | 359 | ONT | 33.3 | D | 03 | NATIONAL SLAG LIMITED | CAN | 756 | ONT | | | 01 | ALLAN WATERS LIMITED |
| GBR | 624 | ONT | 100.0 | | 03 | NORTHERN CANADA SALES LTD | CAN | 543 | ONT | 82.0 | | 02 | CHUM LTD |
| GBR | 791 | ONT | 100.0 | | 03 | NORTHERN CANADA SUPPLY LTD | CAN | 859 | ONT | 100.0 | | 03 | THE ASSOCIATED BROADCASTING CORPORATION INC |
| GBR | 756 | ONT | 100.0 | | 04 | NORTHERN CANADA SUPPLY QUEBEC LTD | CAN | 543 | NS | 50.7 | | 03 | ATLANTIC TELEVISION SYSTEM LTD. |
| GBR | 756 | ONT | 100.0 | | 03 | RITCHIE CUT STONE HOLDINGS LTD | CAN | 543 | NB | 100.0 | | 04 | ATV CAPE BRETON LTD. |
| GBR | - | ONT | 100.0 | | 03 | STEELEY TALE LIMITED | CAN | 543 | ONT | 99.9 | | 04 | ATV NEW BRUNSWICK LTD. |
| GBR | 621 | ONT | 100.0 | | 03 | VALLANCE BROWN & CO LTD | CAN | 543 | ONT | 8.3 | D | 04 | CTV TELEVISION NETWORK LIMITED |
| GBR | - | ONT | 100.0 | | 04 | MULTICUT LTD. | CAN | 543 | ONT | 70.8 | | 03 | CHANNEL SEVENTYNINE LIMITED |
| TEXACO INC. | | | | | | | CAN | 543 | MAN | 100.0 | | 03 | CHUM (MANITOBA) LTD. |
| USA | - | USA | | | 01 | TEXACO INC. | CAN | - | ONT | 100.0 | | 03 | CHUM SPORTWEAR LTD. |
| USA | 515 | ALT | 59.8 | | 02 | CYNTHIA GAS GATHERING CO LTD | CAN | 543 | BC | 100.0 | | 03 | CHUM WESTERN LIMITED |
| USA | 515 | ALT | 97.0 | | 02 | GREEN RIVER EXPLORATION CO LTD | CAN | - | ONT | 99.9 | | 03 | CKVR CHANNEL 3 LIMITED |
| USA | 099 | ALT | 7.2 | D | 02 | REDWATER WATER DISPOSAL COMPANY LIMITED | CAN | 543 | ALT | 70.0 | | 03 | DINOSAUR BROADCASTING (1957) LTD |
| USA | 365 | ONT | 70.5 | | 02 | TEXACO CANADA INC. | CAN | - | ONT | 51.0 | | 03 | GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD. |
| USA | 515 | ALT | 20.0 | D | 03 | ALBERTA PRODUCTS PIPE LINE LTD | CAN | 862 | ONT | 10.0 | D | 03 | MAJOR MARKET BROADCASTERS LTD |
| CAN | 515 | ALT | 50.0 | D | 03 | FEDERATED PIPE LINES LTD | CAN | 899 | ONT | 20.0 | D | 03 | MASTER FM LIMITED |
| USA | 608 | NFL | 69.9 | | 03 | GREAT EASTERN OIL & IMPORT CO LTD | CAN | 543 | NS | 100.0 | | 03 | RADIO CJCH 920 LIMITED |
| USA | 608 | QUE | 100.0 | | 03 | INDEPENDENT PETROLEUM 1970 LIMITED | CAN | 543 | ONT | 80.0 | | 03 | RADIO CKPT 1420 LIMITED |
| USA | 693 | ONT | 100.0 | | 03 | LOWRY FUELS LTD. | CAN | 543 | ONT | 99.9 | | 03 | RADIO STATION CFRA LTD |
| USA | 756 | ONT | 100.0 | | 03 | MCCOLL FRONTENAC OIL CO LTD | CAN | 859 | ONT | 95.0 | | 04 | OTTAWA FOOTBALL CLUB LTD |
| USA | 515 | QUE | 16.0 | D | 03 | MONTREAL PIPE LINE LIMITED | THE BENDIX CORPORATION | | | | | | |
| USA | - | O/A | 100.0 | | 03 | OILSHIP LTD. | USA | - | USA | | | 01 | THE BENDIX CORPORATION |
| USA | - | QUE | 100.0 | | 03 | LES PETROLES CHARTIER LTEE CHARTIER PETROLEUM LTD | USA | 056 | USA | 19.4 | D | 01 | ASARCO INCORPORATED (CDN.BR.) |
| USA | 515 | ONT | 100.0 | | 03 | PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED | USA | 325 | ONT | 99.9 | | 02 | BENDIX AUTOMOTIVE OF CANADA LTD |
| USA | - | ALT | 100.0 | | 03 | TEXACO CANADA RESOURCES LTD. | USA | 756 | ONT | 100.0 | | 03 | AIRCRAFT HYDRAULIC SUPPLIES LIMITED |
| USA | - | ALT | 33.3 | D | 04 | 204383 ENTERPRISES LTD. | USA | 321 | QUE | 100.0 | | 03 | AVIATION ELECTRIC LTD |
| USA | - | ALT | 100.0 | | 04 | 214661 RESOURCES LTD. | USA | 623 | QUE | 100.0 | | 04 | ROUSSEAU CONTROLS LTD |
| USA | 094 | QUE | 97.0 | | 04 | SOCIETE ACADIENNE DE RECHERCHES PETROLIERES LTEE | USA | 864 | USA | 100.0 | | 02 | BENDIX FIELD ENGINEERING CORPORATION (CDN.BR.) |
| USA | 515 | ONT | 33.3 | D | 03 | TNPL INC | USA | 325 | ONT | 100.0 | | 02 | BENDIX HEAVY VEHICLE SYSTEMS LTD. |
| USA | - | ONT | 99.5 | | 02 | TEXACO CHEMICALS CANADA LIMITED | USA | 869 | ONT | 99.7 | | 02 | BENDIX SYSTEMS OF CANADA LTD. |
| USA | - | ALT | 100.0 | | 02 | TEXACO EXPLORATION COMPANY | CAN | 301 | ONT | 20.0 | D | 02 | DAHMER STEEL LTD |
| USA | - | ALT | 33.3 | D | 03 | GLEN PARK GAS PIPE LINE COMPANY LIMITED | USA | - | USA | 100.0 | | 02 | FACET ENTERPRISES INC. |
| USA | - | USA | 100.0 | | 02 | TEXACO INTERNATIONAL FINANCIAL CORPORATION | USA | 315 | O/A | 100.0 | | 02 | FACETELLE ENTREPRISES LIMITED |
| USA | 365 | ONT | 20.0 | R | 03 | TEXACO CANADA INC. | USA | - | USA | 98.8 | | 03 | FRAM CORPORATION |
| USA | 608 | USA | 100.0 | | 02 | TEXACO TRADING COMPANY WESTERN HEMISPHERE INC. (CDN.BR.) | USA | 325 | ONT | 100.0 | | 03 | FRAM CANADA INC. |
| 204383 ENTERPRISES LTD. | | | | | | | USA | - | ONT | 100.0 | | 04 | CANADIAN FRAM LIMITED |
| CAN | 064 | ALT | 16.7 | INV. | | HUDSONS BAY OIL & GAS CO LTD | USA | 306 | ONT | 100.0 | | 04 | ENGINAID CORPORATION LIMITED |
| CAN | 365 | ALT | 16.7 | INV. | | PETRO-CANADA EXPLORATION INC | USA | 298 | QUE | 49.0 | D | 02 | METALLURGIE FARNHAM INC. |
| NLD | 064 | ALT | 16.7 | INV. | | SHELL CANADA RESOURCES LIMITED | USA | - | USA | 100.0 | | 02 | UNITED GEOPHYSICAL CORP. |
| USA | - | ALT | 33.3 | INV. | | TEXACO CANADA RESOURCES LTD. | USA | 864 | USA | 100.0 | | 03 | UNITED GEOPHYSICAL CO. OF AMERICA (CDN.BR.) |
| USA | - | ALT | | 01 | | 204383 ENTERPRISES LTD. | ASARCO INCORPORATED (CDN.BR.) | | | | | | |
| WESTERN BROADCASTING CO LTD | | | | | | | USA | - | USA | 19.4 | | INV. | THE BENDIX CORPORATION |
| CAN | 756 | BC | 9.8 | INV. | | ATLIN INVESTMENTS LTD | USA | 056 | USA | | | 01 | ASARCO INCORPORATED (CDN.BR.) |
| CAN | 756 | BC | 19.5 | INV. | | DONCASTER INVESTMENTS LTD | USA | 099 | ONT | 100.0 | | 02 | ASARCO EXPLORATION CO OF CANADA LTD |
| CAN | 756 | BC | 26.2 | INV. | | NORTH CONTINENT INVESTMENTS LTD | USA | 625 | USA | 100.0 | | 02 | ASARCO INTERNATIONAL CORPORATION (CDN.BR.) |
| CAN | 289 | ONT | 32.8 | INV. | | TORONTO STAR NEWSPAPERS LIMITED | USA | 094 | BC | 78.0 | | 02 | FAIRVIEW MINING CO LTD |
| CAN | 756 | BC | | 01 | | WESTERN BROADCASTING CO LTD | USA | 378 | ONT | 100.0 | | 02 | FEDERATED METALS CANADA LIMITED |
| CAN | 756 | BC | 100.0 | 02 | | WESTERN BROADCAST HOLDINGS LTD | USA | 298 | ONT | 60.0 | | 03 | FEDERATED GENCO LIMITED |
| CAN | - | BC | 50.3 | 03 | | BRITISH COLUMBIA BROADCASTING COMPANY LTD. | USA | 071 | USA | 100.0 | | 02 | LAKE ASBESTOS OF QUEBEC LTD. (CDN.BR.) |
| CAN | - | BC | 100.0 | 04 | | ARTRAY LTD. | USA | 094 | BC | 75.6 | | 02 | LIARD RIVER MINING CO LTD |
| CAN | - | BC | 100.0 | 04 | | BCTV SALES LTD. | USA | 756 | BC | 50.0 | D | 02 | STEWART TRANSPORT LTD |
| CAN | 543 | BC | 100.0 | 04 | | BRITISH COLUMBIA TELEVISION BROADCASTING SYSTEM LTD | DAHMER STEEL LTD | | | | | | |
| CAN | 543 | ONT | 8.3 | D | 05 | CTV TELEVISION NETWORK LIMITED | USA | - | USA | 20.0 | | INV. | THE BENDIX CORPORATION |
| CAN | 543 | BC | 100.0 | 04 | | CHEK T V LIMITED | CAN | 301 | ONT | | | 01 | DAHMER STEEL LTD |
| CAN | 543 | BC | 33.3 | D | 04 | OKANAGAN VALLEY TELEVISION CO LTD | CAN | 409 | QUE | 100.0 | | 02 | ABROYD CONSTRUCTION (QUEBEC) LTD. |
| CAN | 543 | ONT | 100.0 | 03 | | RADIO M L LTD | C.B.S. INC. | | | | | | |
| CAN | 543 | BC | 99.0 | 03 | | RADIO NW LTD | USA | - | USA | | | 01 | C.B.S. INC. |
| CAN | 543 | MAN | 99.9 | 03 | | RADIO OB LTD | USA | 629 | NB | 99.1 | | 02 | A.R.S. (ATLANTIC) LTD. |
| CAN | 543 | ALT | 100.0 | 03 | | RADIO QR LTD | USA | 629 | ONT | 100.0 | | 02 | BETTER PUBLICATIONS OF CANADA LIMITED |
| CAN | 756 | BC | 100.0 | 03 | | SATURNA PROPERTIES LTD. | USA | - | USA | 100.0 | | 02 | CBS INTERNATIONAL |
| CAN | 862 | BC | 100.0 | 02 | | WESTERN BROADCAST SALES LTD | USA | 629 | BC | 100.0 | | 02 | CBS MUSICAL INSTRUMENTS LIMITED |
| CAN | 756 | BC | 50.0 | A | 02 | WESTERN BROADCASTING SPORTS LTD | USA | 399 | ONT | 99.8 | | 02 | CBS RECORDS CANADA LTD. |
| CAN | 756 | BC | 60.8 | 03 | | NORTHWEST SPORTS ENTERPRISES LTD | USA | 629 | ONT | 100.0 | | 03 | A.R.S. RECORDS CANADA LIMITED |
| CAN | 859 | BC | 100.0 | 04 | | VANCOUVER HOCKEY CLUB LTD | USA | 769 | ONT | 82.9 | | 03 | APRIL MUSIC CANADA LTD |
| CAN | 629 | BC | 100.0 | 05 | | CANUCKS PUBLISHING LTD | USA | 769 | ONT | 82.9 | | 03 | BLACKWOOD MUSIC CANADA LTD |
| CAN | 851 | BC | 100.0 | 02 | | WESTERN PRODUCTIONS LTD | USA | 676 | ONT | 98.6 | | 03 | COLUMBIA RECORDS DISTRIBUTORS CANADA LTD |
| CAN | 859 | BC | 50.0 | D | 03 | THE LITTLE MOUNTAIN SOUND CO LTD | USA | 676 | ALT | 100.0 | | 03 | GLENNS MUSIC LTD |
| PARKING OPERATORS LTD | | | | | | | USA | 676 | ONT | 100.0 | | 03 | GLENNS MUSIC (WESTERN) LTD. |
| CAN | 756 | BC | | 01 | | PARKING OPERATORS LTD | USA | 869 | ONT | 98.5 | | 02 | CBS TELEVISION NETWORK SALES OF CANADA LIMITED |
| CAN | 756 | BC | 99.0 | 02 | | ENGLEMERE SERVICES LTD | USA | 288 | ONT | 98.5 | | 02 | HOLT RINEHART & WINSTON OF CANADA LIMITED |
| CAN | 756 | BC | 100.0 | 03 | | DONCASTER INVESTMENTS LTD | USA | 289 | QUE | 66.7 | | 03 | LES EDITIONS HRW LTEE |
| CAN | 756 | BC | 19.5 | D | 04 | WESTERN BROADCASTING CO LTD | CAN | 756 | QUE | 20.0 | D | 02 | NETCOM INC. |
| CAN | 869 | BC | 47.8 | D | 03 | NATIONAL DATACENTRE CORPORATION LTD | CAN | - | ONT | 10.0 | D | 02 | PAUL MULVIHILL LTD (1980) |
| CAN | 756 | BC | 100.0 | 03 | | NORTH CONTINENT INVESTMENTS LTD | USA | 286 | ONT | 60.0 | | 02 | SHOREWOOD PACKAGING CORP OF CANADA LIMITED |
| CAN | - | BC | 66.7 | 04 | | GRANVILLE DEVELOPMENTS LIMITED (BC) | CAN | 862 | ONT | 20.0 | D | 02 | STEPHENS & TOWNDROW CO LIMITED |
| CAN | 756 | BC | 26.2 | D | 04 | WESTERN BROADCASTING CO LTD | USA | 629 | ONT | 99.9 | | 02 | W B SAUNDERS CO CANADA LTD |
| CAN | 756 | BC | 74.4 | 03 | | SATURNA HOLDINGS LTD | CITICORP | | | | | | |
| CAN | 579 | BC | 39.3 | D | 04 | CENTRAL HEAT DISTRIBUTION LTD | USA | - | USA | | | 01 | CITICORP |
| NATIONAL DATACENTRE CORPORATION LTD | | | | | | | USA | - | USA | | | 02 | CITIBANK OVERSEAS INVESTMENT CORP. |
| CAN | 756 | BC | 47.8 | INV. | | ENGLEMERE SERVICES LTD | USA | - | ONT | 100.0 | | 03 | CITICORP CANADA FINANCE CO. LTD. |
| CAN | 756 | BC | 30.8 | INV. | | MANAGEMENT ENGINEERING LTD | USA | 714 | USA | 100.0 | | 02 | CITICORP TRUST COMPANY |
| CAN | 869 | BC | | 01 | | NATIONAL DATACENTRE CORPORATION LTD | | | | | | | |

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| CTL | SIC - CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-------------------------|-----------------|-----|-------|---|------------|--|
| CITICORP. (CONT) | | | | | | |
| USA | - | USA | 100.0 | | 02 | CITICORP VENTURE CAPITAL LTD |
| USA | 756 | ONT | 100.0 | | 03 | CITICORP VENTURE CAPITAL CANADA LTD |
| USA | - | USA | 100.0 | | 02 | FIRST NATIONAL CITY BANK |
| CAN | 712 | QUE | 24.2 | D | 03 | MERCANTILE BANK OF CANADA |
| USA | - | USA | 100.0 | | 02 | FIRST NATIONAL CITY CORP |
| USA | 727 | USA | 100.0 | | 03 | CITICORP LEASING INTERNATIONAL INC. (CDN.BR.) |
| USA | 756 | ONT | 100.0 | | 04 | CITICORP CANADA LIMITED |
| USA | 727 | ONT | 60.0 | | 05 | CITICORP LEASING CANADA LIMITED |
| USA | 727 | ONT | 100.0 | | 06 | CITICORP INDUSTRIAL CREDIT (CANADA) LIMITED |
| USA | 899 | ONT | 100.0 | | 06 | THE MEDI-DENT SERVICE INC. |
| USA | 756 | ALT | 100.0 | | 03 | MERCURE INVESTMENTS OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | FIRST NATIONAL CITY OVERSEAS INVESTMENT CORP |
| USA | 756 | QUE | 100.0 | | 03 | CITICORP LTD |
| USA | 715 | ONT | 100.0 | | 04 | CITICORP REALTY LIMITED |

MERCANTILE BANK OF CANADA

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------------|
| USA | - | USA | 24.2 | | INV. | FIRST NATIONAL CITY BANK |
| CAN | 712 | QUE | | | 01 | MERCANTILE BANK OF CANADA |
| CAN | 727 | ALT | 42.0 | D | 02 | ALDC FINANCING LTD. |
| CAN | 723 | ONT | 19.1 | D | 02 | CANDEV FINANCIAL SERVICES LTD. |

CROWN ZELLERBACH CORP.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | CROWN ZELLERBACH CORP. |
| USA | - | USA | 100.0 | | 02 | CROWN ZELLERBACH INTERNATIONAL INC. |
| USA | 271 | BC | 85.6 | | 03 | CROWN ZELLERBACH CANADA LTD |
| USA | 756 | BC | 100.0 | | 04 | CANADIAN BOXES LTD |
| USA | 504 | BC | 99.2 | | 04 | CANADIAN TUGBOAT CO LTD |
| USA | 756 | BC | 99.8 | | 04 | CANADIAN WESTERN LUMBER COMPANY LIMITED |
| CAN | 611 | QUE | 25.0 | D | 04 | CANOVER INC |
| USA | 626 | ONT | 100.0 | | 04 | CROWN ZELLERBACH BUILDING MATERIALS EASTERN LIMITED |
| USA | 273 | BC | 98.0 | | 04 | CROWN ZELLERBACH FLEX-PAK LIMITED |
| USA | 031 | BC | 95.0 | | 04 | CROWN ZELLERBACH HARDWICKE ISLAND LIMITED |
| USA | 611 | BC | 100.0 | | 04 | CROWN ZELLERBACH PAPER CO LTD |
| USA | 756 | MAN | 100.0 | | 05 | HUDSON PAPER CO LTD |
| USA | 793 | BC | 100.0 | | 04 | CROWN ZELLERBACH PROPERTIES LIMITED |
| USA | 626 | ALT | 99.2 | | 04 | CROWN ZELLERBACH STORES LTD |
| CAN | 611 | BC | 33.3 | D | 04 | EXPORT SALES CO LTD |
| USA | - | ALT | 60.0 | | 04 | HOMETOWN STORES LIMITED |
| USA | 756 | BC | 100.0 | | 04 | INTERNATIONAL WOOD BRIQUETTING LTD |
| USA | 756 | BC | 99.8 | | 04 | KEL SERVICES LTD |
| USA | 756 | BC | 100.0 | | 04 | S & K LTD |
| CAN | 626 | BC | 14.0 | D | 04 | SEABOARD LUMBER SALES CO LTD |
| CAN | 505 | BC | 14.3 | D | 04 | SEABOARD SHIPPING CO LTD |

THE GOVERNMENT OF MANITOBA

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | MAN | | | 01 | THE GOVERNMENT OF MANITOBA |
| CAN | 385 | MAN | 100.0 | | 02 | DAWN PLASTICS LTD. |
| CAN | 793 | MAN | 100.0 | | 02 | LEAF RAPIDS DEVELOPMENT CORP. (1977) LTD |
| CAN | 696 | MAN | 100.0 | | 02 | LIQUOR CONTROL COMMISSION OF MANITOBA |
| CAN | 869 | MAN | 100.0 | | 02 | MANITOBA DATA SERVICES LTD. |
| CAN | 756 | MAN | 100.0 | | 02 | MANITOBA DEVELOPMENT CORP |
| CAN | 079 | MAN | 50.0 | D | 03 | EVERGREEN PEAT & FERTILIZER LTD |
| CAN | 323 | MAN | 99.9 | | 03 | FLYER INDUSTRIES LTD |
| JPN | 254 | MAN | 50.0 | D | 03 | MISAWA HOMES OF CANADA LTD |
| CAN | 321 | MAN | 81.7 | | 03 | SAUNDERS AIRCRAFT CORPORATION LIMITED |
| CAN | 271 | MAN | 100.0 | | 02 | MANITOBA FORESTRY RESOURCES LTD |
| CAN | 791 | MAN | 100.0 | | 02 | MANITOBA HOUSING & RENEWAL CORPORATION |
| CAN | 572 | MAN | 100.0 | | 02 | MANITOBA HYDRO-ELECTRIC BOARD |
| CAN | - | MAN | 100.0 | | 02 | MANITOBA MINERAL RESOURCES LIMITED |
| F/E | 059 | MAN | 25.0 | D | 03 | TANTALUM MINING CORP OF CANADA LTD |
| CAN | 544 | MAN | 100.0 | | 02 | MANITOBA TELEPHONE SYSTEM |
| CAN | 576 | MAN | 100.0 | | 02 | MANITOBA WATER SERVICES BOARD |
| CAN | 404 | MAN | 100.0 | | 02 | MINAGO CONTRACTORS LTD. |
| CAN | 803 | MAN | 100.0 | | 02 | OO-ZA-WE-KWUN CENTRE INCORPORATED |
| CAN | 859 | MAN | 100.0 | | 02 | WESTERN CANADA LOTTERY FOUNDATION |

EVERGREEN PEAT & FERTILIZER LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 756 | MAN | 50.0 | | INV. | MANITOBA DEVELOPMENT CORP. |
| CAN | 791 | MAN | 27.5 | | INV. | PERRON INVESTMENTS LTD |
| CAN | 756 | MAN | 10.0 | | INV. | SEEDHOUSE HOLDINGS LTD |
| CAN | 079 | MAN | | | 01 | EVERGREEN PEAT & FERTILIZER LTD |

HUNTING HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| GBR | - | GBR | | | 01 | HUNTING HOLDINGS LTD |
| GBR | - | GBR | 100.0 | | 02 | HUNTING GIBSON LTD. |
| GBR | - | GBR | 100.0 | | 03 | HUNTING GIBSON (OVERSEAS) LTD |
| GBR | 756 | ALT | 100.0 | | 04 | GIBSON CRUDE OIL PURCHASING CO LTD |
| GBR | 756 | ALT | 100.0 | | 05 | GIBSON CRUDE INVESTMENTS LTD. |
| GBR | 756 | ALT | 58.4 | | 05 | GIBSON HOLDINGS LTD |
| GBR | 608 | ALT | 100.0 | | 06 | GIBSON PETROLEUM CO LTD |
| GBR | - | ALT | 50.0A | | 07 | GIBSON GAS LIQUIDS LTD. |
| USA | 515 | ALT | 33.3 | D | 07 | WASCANA PIPE LINE LTD |
| GBR | - | GBR | 100.0 | | 02 | HUNTING INTERNATIONAL (HOLDINGS) LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | HUNTING ASSOCIATES LIMITED |
| GBR | 321 | ONT | 100.0 | | 04 | FIELD AVIATION COMPANY LIMITED |
| GBR | - | ONT | 100.0 | | 05 | FIELD AVIATION EAST LTD. |
| GBR | 623 | ONT | 100.0 | | 05 | FIELD AVIATION QUEBEC CO LTD |
| GBR | - | ONT | 100.0 | | 05 | FIELD AVIATION SALES LTD. |
| GBR | - | ONT | 100.0 | | 05 | FIELD AVIATION WEST LTD. |

| CTL | SIC - CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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HUNTING HOLDINGS LTD. (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| GBR | 987 | ONT | 100.0 | | 04 | HUNTING ASSOCIATES INTERNATIONAL LIMITED |
| GBR | - | ALT | 50.0A | | 04 | HUNTING INSURANCE LIMITED |

MONTREAL CITY & DISTRICT SAVINGS BANK

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 771 | QUE | 40.6 | | INV. | LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE |
| CAN | 718 | QUE | | | 01 | MONTREAL CITY & DISTRICT SAVINGS BANK |
| CAN | 715 | QUE | 100.0 | | 02 | CREDIT FONCIER (CANADA) |
| CAN | 756 | QUE | 60.0 | | 03 | FRANCANA DEVELOPMENT CORP LTD |
| CAN | 756 | QUE | 100.0 | | 04 | FRANDEVCOR EXPLORATIONS LTD |
| CAN | 727 | QUE | 100.0 | | 04 | FRANDEVCOR INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 04 | FRANDEVCOR VENTURES LTD |
| CAN | 756 | QUE | 7.1 | D | 05 | CORPORATION PROVOST LTEE |
| CAN | - | QUE | 23.7 | D | 05 | QUEBEC ONTARIO FREIGHTWAYS INC |
| CAN | - | QUE | 22.8 | D | 04 | QUEBEC ONTARIO FREIGHTWAYS INC |
| CAN | 791 | QUE | 100.0 | | 03 | FRANCANA REAL ESTATE LTD |
| CAN | 793 | BC | 51.0 | | 04 | C F A DEVELOPMENT CORPORATION |
| CAN | 791 | BC | 51.0 | | 04 | C.F.R. PROPERTIES LTD. |
| CAN | 791 | QUE | 66.7 | | 04 | ENTREPRISES CUNIAL LTEE |
| CAN | 793 | BC | 51.0 | | 04 | PACIFIC LANDS LTD |
| CAN | 793 | BC | 70.0 | | 04 | STRATHCONA LANDS LTD |
| CAN | 791 | QUE | 51.0 | | 04 | TREBCE INVESTMENTS LTD |
| CAN | 793 | ALT | 51.0 | | 04 | TREBPA INVESTMENTS LTD |
| CAN | 756 | QUE | 99.8 | | 04 | URBAN GARAGES LTD |
| CAN | 715 | QUE | 100.0 | | 03 | SOCIETE DE FIDUCIE DU CREDIT FONCIER |
| CAN | 791 | QUE | 50.0 | D | 03 | ST JAMES MCGILL REALTY CO LTD |
| CAN | 714 | QUE | 100.0 | | 02 | FIDUCIAIRES DE LA CITE & DU DISTRICT DE MONTREAL LTEE |
| CAN | 124 | QUE | 0.4 | D | 02 | OGILVIE MILLS LTD. |

LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 771 | QUE | | | 01 | LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE |
| CAN | 756 | QUE | 30.0 | | 02 | FONDS F I C INC |
| CAN | 756 | QUE | 100.0 | | 03 | C DURAND LTEE |
| CAN | 673 | QUE | 99.6 | | 04 | QUINCAILLERIE DURAND LTEE |
| CAN | 756 | QUE | 50.1 | | 02 | LE FONDS LAURENTIEN INC. |
| CAN | 771 | ONT | 97.7 | | 03 | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 723 | ONT | 13.2 | D | 04 | CANDEV FINANCIAL SERVICES LTD. |
| CAN | - | ONT | 100.0 | | 04 | IMBROOK PROPERTIES LIMITED |
| CAN | 791 | ONT | 100.0 | | 04 | IMPCO PROPERTIES LIMITED |
| CAN | - | BC | 85.0 | | 04 | IMPCO RESOURCES LTD |
| CAN | 827 | ONT | 52.3 | | 04 | MEDICAL INNS OF CANADA LIMITED |
| CAN | 791 | ONT | 100.0 | | 05 | ONE MEDICAL PLACE LTD |
| CAN | 715 | QUE | 30.0 | D | 04 | RIVEREDGE VILLAGE INC |
| CAN | 791 | QUE | 12.5 | D | 02 | IMMEUBLES DARGENSON INC |
| CAN | 718 | QUE | 40.6 | D | 02 | MONTREAL CITY & DISTRICT SAVINGS BANK |
| CAN | 756 | QUE | 20.0 | D | 02 | NETCOM INC. |
| CAN | 791 | QUE | 50.0 | D | 02 | LES PLACEMENTS IMMOBILIERS LA LAURENTIENNE INC. |
| CAN | 771 | QUE | 50.3 | | 02 | PREVOYANCE COMPAGNIE D'ASSURANCES |
| CAN | 771 | QUE | 59.7 | | 03 | LE BOULIER LAURENTIEN COMPAGNIE D'ASSURANCES |
| CAN | 517 | QUE | 10.0 | | 04 | VOYAGES LA CITE INC. |
| CAN | 781 | QUE | 97.0 | | 03 | EDIFICE DE LA PREVOYANCE INC |
| CAN | 756 | QUE | 30.0 | R | 03 | FONDS F I C INC |
| CAN | 772 | QUE | 95.8 | | 03 | LA LAURENTIENNE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 771 | QUE | 39.9 | R | 04 | LE BOULIER LAURENTIEN COMPAGNIE D'ASSURANCES |
| CAN | 756 | QUE | 30.0 | R | 04 | FONDS F I C INC |
| CAN | 517 | QUE | 30.0 | R | 04 | VOYAGES LA CITE INC. |
| CAN | 517 | QUE | 30.0 | R | 03 | VOYAGES LA CITE INC. |
| CAN | 517 | QUE | 30.0 | R | 02 | VOYAGES LA CITE INC. |

QUEBEC ONTARIO FREIGHTWAYS INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 756 | QUE | 13.0 | | INV. | ENTREPRISES MAU-PAR INCORPOREE |
| CAN | 756 | QUE | 22.8 | | INV. | FRANCANA DEVELOPMENT CORP LTD |
| CAN | 756 | QUE | 23.7 | | INV. | FRANDEVCOR VENTURES LTD |
| CAN | - | QUE | | | 01 | QUEBEC ONTARIO FREIGHTWAYS INC |

THE PATHY GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | QUE | | | 01 | THE PATHY GROUP |
| CAN | 756 | QUE | 0.0A | | 02 | OCEANPATH CANADA LTD. |
| CAN | - | ONT | 0.0A | | 02 | OCEANPATH INC. |
| CAN | - | QUE | 100.0 | | 03 | 95990 CANADA INC. |
| CAN | 504 | ALT | 55.9 | | 03 | FEDNAV LIMITED |
| CAN | 504 | ALT | 66.7 | | 03 | ARCTIC TRANSPORTATION LTD. |
| CAN | 504 | ONT | 100.0 | | 05 | MOOSONEE TRANSPORTATION LIMITED |
| CAN | 504 | QUE | 100.0 | | 04 | FEDERAL COMMERCE & NAVIGATION LTD. |
| CAN | 504 | QUE | 100.0 | | 05 | CORNWALLIS SHIPPING LIMITED |
| CAN | 517 | QUE | 100.0 | | 04 | FEDERAL COMMERCE AND NAVIGATION COMPANY FAR EAST LTD |
| CAN | 505 | QUE | 100.0 | | 04 | FEDERAL MARINE TERMINALS LTD |
| CAN | 899 | QUE | 100.0 | | 04 | FEDERAL TERMINALS LTD |
| CAN | - | BC | 50.9 | | 04 | M.I.L. INDUSTRIES LTD. |
| CAN | - | ALT | 85.0 | | 05 | HEADHUNTERS DIESEL LTD. |
| CAN | 328 | BC | 100.0 | | 05 | MARITIME INDUSTRIES LIMITED |
| CAN | - | QUE | 33.3 | D | 04 | MELVILLE SHIPPING LTD. |
| CAN | - | QUE | 50.0 | D | 04 | N.W.N. CONSULTING LTD. |
| CAN | 504 | QUE | 33.3 | D | 04 | NORTH WATER NAVIGATION LTD. |
| CAN | 504 | QUE | 51.0 | | 04 | RESOLUTE SHIPPING LTD |
| CAN | 756 | QUE | 0.0A | | 02 | PATHOLD LIMITED |
| CAN | 504 | ALT | 30.6 | R | 03 | FEDNAV LIMITED |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|----|------|--|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| TELEGRAM CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | INV: | TELEGRAM CORPORATION LIMITED |
| CAN | 756 | ONT | 51.6 | 02 | INV: | BATON BROADCASTING INCORPORATED |
| CAN | 859 | ONT | 100.0 | 03 | INV: | AGINCOURT FOOTBALL ENTERPRISES LTD |
| CAN | 286 | ONT | 60.0 | 03 | INV: | C F HAUGHTON LIMITED |
| CAN | - | ONT | 100.0 | 04 | INV: | 405366 ONTARIO LIMITED |
| CAN | 286 | ONT | 100.0 | 04 | INV: | A B F AUTOMATED BUSINESS FORMS LIMITED |
| CAN | 286 | ALT | 100.0 | 04 | INV: | ABF AUTOMATED BUSINESS FORMS WESTERN LTD |
| CAN | 869 | ONT | 99.9 | 04 | INV: | HAUGHTON MANAGEMENT LIMITED |
| CAN | 273 | ONT | 100.0 | 04 | INV: | TELFER PACKAGING LIMITED |
| CAN | 543 | ONT | 100.0 | 03 | INV: | CFTO-TV LIMITED |
| CAN | 543 | ONT | 100.0 | 04 | INV: | CFGO RADIO LIMITED |
| CAN | 543 | SAS | 100.0 | 04 | INV: | CFQC BROADCASTING LIMITED |
| CAN | 543 | ONT | 100.0 | 04 | INV: | CKLW RADIO BROADCASTING LIMITED |
| CAN | 543 | ONT | 100.0 | 05 | INV: | C K L W RADIO SALES INC. |
| CAN | 859 | ONT | 100.0 | 03 | INV: | GLEN-WARREN PRODUCTIONS LIMITED |
| CAN | 756 | ONT | 69.3 | 02 | INV: | CAN SPORTS INC |
| CAN | 289 | ONT | 100.0 | 02 | INV: | INLAND PUBLISHING CO LTD |
| CAN | 859 | ONT | 24.8 | D | 02 | TORONTO NORTHMEN FOOTBALL TEAM INC |

| | | | | | | |
|---|-----|-----|------|------|------|---|
| TORONTO NORTHMEN FOOTBALL TEAM INC | | | | | | |
| CAN | - | ONT | 17.4 | INV: | | 299251 ONTARIO LIMITED |
| CAN | 614 | ONT | 12.2 | INV: | | RONALD A CHISHOLM LIMITED |
| CAN | 793 | ONT | 12.2 | INV: | | RULAND REALTY LTD |
| CAN | 756 | ONT | 24.8 | INV: | | TELEGRAM CORPORATION LIMITED |
| CAN | - | ONT | 20.7 | INV: | | WENLOCK INVESTMENTS LIMITED |
| CAN | 859 | ONT | | 01 | INV: | TORONTO NORTHMEN FOOTBALL TEAM INC |

| CHAMPION INTERNATIONAL CORP. | | | | | | | |
|------------------------------|-----|-----|-------|----|--------------------------------------|--------------------------------|--|
| USA | - | USA | | 01 | CHAMPION INTERNATIONAL CORP. | | |
| USA | - | USA | 100.0 | 02 | ROBERTS CONSOLIDATED INDUSTRIES INC. | | |
| USA | 259 | ONT | 99.8 | 03 | ROBERTS COMPANY CANADA LIMITED | | |
| USA | 252 | BC | 73.4 | 02 | WELWOOD OF CANADA LTD | | |
| USA | 791 | ONT | 100.0 | 03 | ANNPLYCO PROPERTIES LTD | | |
| F/E | 251 | BC | 44.0 | D | 03 | BABINE FOREST PRODUCTS LIMITED | |
| USA | 252 | BC | 99.0 | 03 | CANIM LAKE SAWMILLS LTD. | | |
| USA | 252 | BC | 100.0 | 03 | D A CLARKE VENEERS LTD | | |
| USA | 031 | BC | 100.0 | 03 | HENRY JOHNSON TIMBER CO LTD | | |
| USA | 251 | BC | 50.0 | D | 03 | HOUSTON FOREST PRODUCTS LTD. | |
| USA | 031 | BC | 99.8 | 03 | M & W LOGGING CO LTD | | |
| USA | 251 | BC | 100.0 | 03 | MERRILL & WAGNER LTD | | |
| USA | 031 | BC | 100.0 | 03 | NOB LOGGING LTD | | |
| CAN | 626 | BC | 18.0 | D | 03 | SEABOARD LUMBER SALES CO LTD | |
| CAN | 505 | BC | 18.0 | D | 03 | SEABOARD SHIPPING CO LTD | |
| USA | 626 | BC | 100.0 | 03 | WELWOOD OF CANADA SALES LTD | | |
| USA | 756 | BC | 96.0 | 04 | EMPIRE MILLS LTD | | |
| USA | - | BC | 50.0A | 04 | WELWOOD LUMBER SALES LIMITED | | |
| USA | 252 | BC | 100.0 | 04 | WELWOOD TRANSPORTATION LTD | | |
| USA | 756 | BC | 100.0 | 04 | WESTERN FUEL CORP OF CANADA LTD | | |
| USA | 031 | BC | 50.0 | D | 03 | WEST TREE FARMS LTD | |

| | | | | | | |
|-------------------------------------|-----|----|------|------|------|-------------------------------------|
| SEABOARD LUMBER SALES CO LTD | | | | | | |
| USA | 271 | BC | 14.0 | INV: | | CROWN ZELLERBACH CANADA LTD |
| CAN | 251 | BC | 11.0 | INV: | | SOOKE FOREST PRODUCTS LTD |
| USA | 252 | BC | 18.0 | INV: | | WELWOOD OF CANADA LTD |
| CAN | 756 | BC | 16.0 | INV: | | WHONNOCK INDUSTRIES LIMITED |
| CAN | 626 | BC | | 01 | INV: | SEABOARD LUMBER SALES CO LTD |
| CAN | 791 | BC | 69.4 | 02 | INV: | SEABOARD HOUSE LTD |

| | | | | | | |
|---------------------------------------|-----|----|------|------|------|---------------------------------------|
| BABINE FOREST PRODUCTS LIMITED | | | | | | |
| CAN | 271 | BC | 24.0 | INV: | | CANADIAN CELLULOSE COMPANY LTD |
| FIN | 271 | BC | 24.0 | INV: | | EUROCAN PULP & PAPER CO LTD |
| USA | 252 | BC | 44.0 | INV: | | WELWOOD OF CANADA LTD |
| F/E | 251 | BC | | 01 | INV: | BABINE FOREST PRODUCTS LIMITED |

| SEABOARD SHIPPING CO LTD | | | | | | |
|--------------------------|-----|----|------|------|----|-----------------------------|
| USA | 271 | BC | 14.3 | INV: | | CROWN ZELLERBACH CANADA LTD |
| CAN | 251 | BC | 10.5 | INV: | | SOOKE FOREST PRODUCTS LTD |
| USA | 252 | BC | 18.0 | INV: | | WELWOOD OF CANADA LTD |
| CAN | 756 | BC | 16.3 | INV: | | WHONNOCK INDUSTRIES LIMITED |
| CAN | 505 | BC | | 01 | | SEABOARD SHIPPING CO LTD |
| CAN | 791 | BC | 30.6 | D | 02 | SEABOARD HOUSE LTD |
| CAN | 505 | BC | 44.7 | D | 02 | WESTERN STEVEDORING CO LTD |

| | | | | | | |
|------------------|-----|-----|-------|------|--|--------------------------------|
| EXTENDICARE LTD. | | | | | | |
| CAN | 756 | ONT | 33.1 | INV: | 356877 | ONTARIO LTD |
| CAN | 828 | ONT | | 01 | EXTENDICARE LTD. | |
| CAN | 771 | ONT | 91.0 | 02 | CROWN LIFE INSURANCE COMPANY | |
| CAN | 715 | ONT | 1.4 | D | 03 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 869 | ONT | 85.5 | | 03 | DATACROWN INC. |
| CAN | 864 | MAN | 100.0 | | 04 | A.D.P. SYSTEMS LTD. |
| CAN | 869 | ONT | 100.0 | | 04 | S D L INFORMATIQUE LIMITEE |
| CAN | 869 | ONT | 100.0 | | 04 | SDL-DATACROWN INC |
| CAN | 793 | ONT | 100.0 | | 04 | SYSTEMCENTRE LIMITED |
| CAN | 404 | ONT | 100.0 | 02 | EXTENDICARE DEVELOPMENT & MANAGEMENT LTD | |
| CAN | 715 | QUE | 51.0 | 02 | EXTENDICARE QUEBEC LTD | |
| CAN | 616 | ONT | 100.0 | 02 | HARTZ STANDARD LTD | |
| CAN | 623 | QUE | 100.0 | 03 | J.F. MARTZ (QUEBEC) LTD. | |
| CAN | 828 | ONT | 100.0 | 02 | NEW ORCHARD LODGE LIMITED | |
| CAN | 727 | BC | 100.0 | 02 | PARKSIDE NURSING HOME LTD | |
| CAN | 623 | ALT | 100.0 | 02 | STANDARD HOSPITAL SUPPLY LTD | |
| CAN | 623 | ALT | 100.0 | 03 | STANDARD HOSPITAL SUPPLY EASTERN LIMITED | |
| CAN | 288 | ONT | 100.0 | 02 | WESTON PUBLISHING COMPANY LIMITED | |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------|-----|-----|-------|----|-----|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE GOVERNMENT OF ALBERTA | | | | | | |
| CAN | - | ALT | | 01 | | THE GOVERNMENT OF ALBERTA |
| CAN | - | ALT | 100.0 | | 02 | ALBERTA EDUCATIONAL COMMUNICATION CORP. |
| CAN | 064 | ALT | 50.0 | D | 02 | ALBERTA ENERGY CO. LTD. |
| CAN | 544 | ALT | 100.0 | | 02 | ALBERTA GOVERNMENT TELEPHONES COMMISSION |
| CAN | 715 | ALT | 100.0 | | 02 | ALBERTA HOME MORTGAGE CORPORATION |
| CAN | 791 | ALT | 100.0 | | 02 | ALBERTA HOUSING CORPORATION |
| CAN | 763 | ALT | 100.0 | | 02 | ALBERTA INVESTMENT FUND |
| CAN | 696 | ALT | 100.0 | | 02 | ALBERTA LIQUOR CONTROL BOARD |
| CAN | 727 | ALT | 100.0 | | 02 | ALBERTA OPPORTUNITY |
| CAN | 501 | BC | 99.4 | | 02 | PACIFIC WESTERN AIRLINES LTD |
| CAN | 727 | BC | 100.0 | | 03 | B C AIR LINES LTD |
| CAN | - | ONT | 100.0 | | 03 | GLENLIVET INVESTMENTS LIMITED |
| CAN | 507 | ALT | 100.0 | | 03 | MONARCH TRANSPORT (1975) LIMITED |
| CAN | - | ALT | 2.2 | D | 03 | NORTHWARD AIRLINES LIMITED |
| CAN | 727 | ALT | 100.0 | | 03 | PACIFIC WESTERN (ALBERTA) LTD. |
| CAN | 501 | MAN | 96.7 | | 03 | TRANSNAIL LTD |
| CAN | 501 | MAN | 100.0 | | 04 | MIDWEST AIRLINES LTD |
| CAN | 718 | ALT | 100.0 | | 02 | TREASURY BRANCHES DEPOSITS FUND |

| | | | | | | |
|-------------------------|-----|-----|-------|------|---------------------------|---------------------------------------|
| ALBERTA ENERGY CO. LTD. | | | | | | |
| CAN | - | ALT | 50.0 | INV: | THE GOVERNMENT OF ALBERTA | |
| CAN | 064 | ALT | | 01 | ALBERTA ENERGY CO. LTD. | |
| CAN | 572 | ALT | 50.0 | D | 02 | AEC POWER LTD. |
| CAN | - | ALT | 100.0 | | 02 | ALBERTA INDUSTRIAL GAS SUPPLIERS LTD. |
| CAN | 515 | ALT | 100.0 | | 02 | ALBERTA OIL SANDS PIPELINE LTD. |
| CAN | 574 | ALT | 40.0 | D | 02 | PAN-ALBERTA GAS LTD |
| CAN | 756 | ALT | 50.0 | D | 02 | STEEL ALBERTA LTD |
| USA | 064 | ALT | 10.0 | D | 02 | SYNCRUDE CANADA LTD |
| CAN | 335 | ALT | 75.7 | | 02 | WILLOWGLEN COMPANY LIMITED |

| INTERNATIONAL MINERALS & CHEMICAL CORPORATION | | | |
|---|-----|-----|--|
| USA | - | USA | 01 INTERNATIONAL MINERALS & CHEMICAL CORPORATION |
| USA | 378 | ALT | 100.0 02 CANCARB LIMITED |
| USA | - | USA | 100.0 02 CONTINENTAL ORE CORPORATION |
| USA | 625 | QUE | 100.0 03 CONTINENTAL ORE CORPORATION (1972) LIMITED |
| USA | 295 | ONT | 100.0 04 MASTERLOY PRODUCTS LIMITED |
| USA | 629 | ALT | 99.9 03 INTERNATIONAL SULPHUR CO LIMITED |
| USA | 094 | ALT | 100.0 04 CONTINENTAL ORE & MINING CORP LTD |
| USA | - | CHE | 100.0 03 SADI, S.A. D'IMPORTATION |
| USA | - | ONT | 100.0 04 LUX ORE & CHEMICAL LTD. |
| USA | 079 | ONT | 100.0 02 IMC CHEMICAL GROUP (CANADA) LTD |
| USA | - | USA | 100.0 02 IMC CHEMICAL GROUP INC. |
| USA | 079 | ONT | 100.0 02 INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD |
| CAN | 629 | SAS | 20.0 D 03 CANPOTEX LIMITED |
| USA | 372 | ONT | 51.0 03 ONTARIO PLANT FOODS LTD. |
| USA | 504 | BC | 100.0 03 OVERSEAS MARINE SERVICES LTD |
| USA | 094 | ONT | 84.0 03 SCAN EXPLORATIONS LIMITED |
| USA | 094 | ONT | 100.0 04 YVANEX DEVELOPMENTS LIMITED |

| JANNOCK LIMITED | | | | | | |
|-----------------|-----|-----|-------|------|---|----------------------|
| CAN | 712 | NS | 4.0 | INV: | THE BANK OF NOVA SCOTIA | |
| CAN | 712 | O/A | 7.9 | INV: | TORONTO-DOMINION BANK | |
| CAN | 756 | ONT | | 01 | JANNOCK LIMITED | |
| CAN | 336 | ONT | 100.0 | 02 | ALLANSON MANUFACTURING COMPANY LIMITED | |
| CAN | 351 | ONT | 100.0 | 02 | CANADA BRICK COMPANY LIMITED | |
| CAN | 351 | QUE | 100.0 | 03 | ST LAWRENCE BRICK CO LTD | |
| CAN | 756 | ONT | 100.0 | 02 | GLAMORGAN INVESTMENTS LIMITED | |
| CAN | 756 | ONT | 100.0 | 02 | GLENGAIR INVESTMENTS LTD | |
| CAN | 756 | NB | 100.0 | 02 | JANNOCK INDUSTRIES LTD | |
| CAN | 133 | ONT | 100.0 | 03 | ATLANTIC SUGAR LIMITED | |
| CAN | 756 | ONT | 100.0 | 03 | V.P.G.L. HOLDINGS LIMITED | |
| CAN | 625 | ONT | 100.0 | 02 | JANNOCK TUBE LIMITED | |
| CAN | 292 | ONT | 100.0 | 02 | SONCO STEEL TUBE LIMITED | |
| CAN | 304 | MAN | 80.0 | 02 | WESTEEL-ROSCO LIMITED/LIMITEE | |
| CAN | - | ONT | 22.5 | D | 03 | GRAIN STEELSTOR INC. |
| CAN | - | BC | 100.0 | 03 | ISLAND CULVERTS LTD. | |
| CAN | - | BC | 100.0 | 03 | NORTHERN CULVERTS AND METAL PRODUCTS LTD. | |
| CAN | 756 | ONT | 100.0 | 03 | STRAN-STEEL CANADA LIMITED | |
| CAN | 791 | ONT | 100.0 | 03 | W R L PROPERTIES LTD | |

| TORONTO-DOMINION BANK | | | | | | | TORONTO-DOMINION BANK | |
|-----------------------|-----|-----|-------|---|----|--|-------------------------------------|--|
| CAN | 712 | O/A | | | 01 | | | |
| CAN | 756 | ONT | 25.0 | D | 02 | | 82195 CANADA LIMITED | |
| CAN | 791 | BC | 20.0 | D | 02 | | BAXTER ESTATES LTD | |
| CAN | 791 | ALT | 30.0 | D | 02 | | THE EDMONTON CENTRE LIMITED | |
| CAN | 756 | ONT | 7.9 | D | 02 | | JANNOCK LIMITED | |
| CAN | 791 | BC | 33.3 | D | 02 | | PACIFIC CENTRE LIMITED | |
| CAN | 793 | ONT | 50.0 | D | 02 | | REGTOR INVESTMENTS LIMITED | |
| CAN | 727 | ONT | 50.0 | D | 02 | | SCOTIA-TORONTO DOMINION LEASING LTD | |
| CAN | 793 | ONT | 20.0 | D | 02 | | T E C LEASEHOLDS LIMITED | |
| CAN | 756 | ONT | 18.5 | D | 02 | | TALCORP ASSOCIATES LIMITED | |
| CAN | 715 | ONT | 50.0 | D | 02 | | TDRI LIMITED | |
| CAN | 791 | ONT | 50.0 | D | 02 | | TERBERT INVESTMENTS PROPERTIES LTD | |
| CAN | 727 | BC | 10.0 | D | 02 | | TOHCAN LIMITED | |
| CAN | 791 | ONT | 50.0 | D | 02 | | TORCOR DEVELOPMENTS LIMITED | |
| CAN | 715 | ONT | 48.2 | D | 02 | | TORDOM CORPORATION | |
| CAN | - | ONT | 11.0 | D | 02 | | TORHAM PACKAGING INC. | |
| CAN | - | ONT | 50.0 | D | 02 | | TORONTO DOMINION LEASING LTD. | |
| CAN | 791 | ONT | 49.2 | D | 02 | | TORONTO-DOMINION CENTRE LIMITED | |
| CAN | 791 | ONT | 100.0 | | 02 | | TORONTO-DOMINION REALTY CO LTD | |
| CAN | 869 | ONT | 25.0 | D | 02 | | VARI-STAFF LIMITED | |

- A -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|---------|--------|-----|--|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| LITTLE LONG LAC GOLD MINES LIMITED | | | | | |
| CAN | 756 QUE | 10.5 | INV | LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE | |
| CAN | 756 ONT | 13.5 | INV | WRIGHT-HARGREAVES MINES LIMITED | |
| CAN | 756 ONT | | 01 | LITTLE LONG LAC GOLD MINES LIMITED | |
| CAN | 094 ONT | 24.0 | 02 | GREAT WHALE IRON MINES LTD | |
| CAN | 756 ONT | 44.9 A | 02 | LAKE SHORE MINES LTD | |
| CAN | 094 ONT | 27.3 | 03 | LONG LAC MINERAL EXPLORATION | |
| CAN | 094 BC | 57.0 | 04 | COPPER GIANT MINING CORPORATION LIMITED | |
| CAN | - ONT | 75.8 | 04 | LES MINES D'OR THOMPSON BOUSQUET LTEE | |
| CAN | - ONT | 67.4 | 04 | SIVERSTACK MINES LTD. | |
| CAN | 756 ONT | 49.3 | 03 | LUNDOR MINES LIMITED | |
| CAN | 756 QUE | 68.6 | 03 | LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE | |
| CAN | 094 ONT | 42.0 R | 04 | GREAT WHALE IRON MINES LTD | |
| CAN | 756 ONT | 10.5 R | 04 | LITTLE LONG LAC GOLD MINES LIMITED | |
| CAN | 094 ONT | 11.0 R | 04 | LONG LAC MINERAL EXPLORATION | |
| CAN | 756 ONT | 27.3 R | 04 | LUNDOR MINES LIMITED | |
| CAN | 756 ONT | 75.0 | 04 | MARBAN GOLD MINES LTD | |
| CAN | 052 ONT | 39.6 A | 04 | LES MINES EST MALARTIC LTEE | |
| CAN | 052 ONT | 49.9 | 03 | WILLROY MINES LIMITED | |
| CAN | 094 ONT | 20.5 R | 04 | LONG LAC MINERAL EXPLORATION | |
| CAN | 094 QUE | 22.5 D | 04 | SILVERMAQUE MINING LTD | |
| CAN | 094 ONT | 55.8 | 04 | SLIMLAKE MINES LIMITED | |
| CAN | 094 ONT | 100.0 | 04 | TEGREN GOLDFIELDS LTD | |
| CAN | 756 ONT | 37.7 A | 03 | WRIGHT-HARGREAVES MINES LIMITED | |
| CAN | 094 ONT | 34.0 R | 04 | GREAT WHALE IRON MINES LTD | |
| CAN | 756 ONT | 13.5 R | 04 | LITTLE LONG LAC GOLD MINES LIMITED | |
| CAN | 052 ONT | 18.5 R | 04 | WILLROY MINES LIMITED | |
| CAN | 094 ONT | 20.5 R | 02 | LONG LAC MINERAL EXPLORATION | |
| CAN | 094 ONT | 34.4 A | 02 | MOUNT WRIGHT IRON MINES CO LTD | |
| NORTH CANADIAN OILS LTD | | | | | |
| CAN | 756 ONT | 21.6 | INV | HATLEIGH CORPORATION | |
| CAN | 064 ALT | | 01 | NORTH CANADIAN OILS LTD | |
| CAN | 791 ALT | 15.4 D | 02 | BRADIE BUILDING LTD | |
| CAN | 756 ONT | 48.5 A | 02 | HATLEIGH CORPORATION | |
| CAN | 875 ONT | 100.0 | 03 | FOODEX INC. | |
| CAN | 756 ONT | 100.0 | 04 | ALBEMONT ARCTIC LIMITED | |
| CAN | 727 ONT | 99.9 | 04 | ALBEMONT LIMITED | |
| CAN | 756 ONT | 100.0 | 03 | GOLDALDE ACCEPTANCE LIMITED | |
| CAN | 756 ONT | 100.0 | 03 | LES INVESTISSEMENTS FRANCO-SCANDINAVES INC | |
| CAN | - ONT | 100.0 | 04 | 373024 ONTARIO LIMITED | |
| CAN | 756 MAN | 100.0 | 04 | BAKHAM HOLDINGS LTD | |
| CAN | 793 MAN | 100.0 | 05 | PLUTO CONSTRUCTION CO. LTD. | |
| CAN | 626 MAN | 97.4 | 05 | WINNIPEG SUPPLY & FUEL CO LTD | |
| CAN | - MAN | 75.0 | 06 | 80663 CANADA LIMITED | |
| CAN | 793 MAN | 100.0 | 06 | PARKLANDS LTD | |
| CAN | - MAN | 100.0 | 07 | OMICRON INVESTMENTS LTD. | |
| CAN | 741 BC | 100.0 | 04 | NOCTIN SECURITIES LTD | |
| CAN | 756 QUE | 99.9 | 04 | LES PLACEMENTS ANGLO-SCANDINAVES INC | |
| CAN | 064 ALT | 21.6 R | 03 | NORTH CANADIAN OILS LTD | |
| THE OSHAWA GROUP LIMITED | | | | | |
| CAN | 614 ONT | | 01 | THE OSHAWA GROUP LIMITED | |
| CAN | 791 NS | 100.0 | 02 | BOLANDS LIMITED | |
| CAN | 791 QUE | 100.0 | 02 | HUDON & ORSALI LIMITEE | |
| CAN | 791 QUE | 100.0 | 03 | LES ENTREPRISES DISTAL LTEE | |
| CAN | 614 QUE | 100.0 | 03 | HUDON ET DEAUDELIN LTEE | |
| CAN | 614 QUE | 100.0 | 03 | HUDON & ORSALI QUEBEC LTEE | |
| CAN | 756 QUE | 100.0 | 03 | MAGASIN NATIONAL INC | |
| CAN | 756 QUE | 100.0 | 03 | MINIPRIX LTEE | |
| CAN | 614 ONT | 46.5 D | 02 | IGA CANADA LTD | |
| CAN | 681 ONT | 100.0 | 02 | KENT DRUGS LIMITED | |
| CAN | 791 ONT | 50.0 | 02 | MARCHANT HOLDINGS LTD | |
| NLD | 623 ONT | 50.0 D | 02 | MOCCOMAT BEVERAGE SYSTEMS LIMITED | |
| CAN | 642 ONT | 100.0 | 02 | OSHAHA HOLDINGS LIMITED | |
| CAN | 231 ONT | 100.0 | 03 | TARUD HOSIERY MILLS LTD | |
| CAN | 791 ONT | 100.0 | 02 | OSHAHA PROPERTIES LIMITED | |
| CAN | 791 ONT | 50.0 D | 03 | BAROWEN HOLDINGS LTD | |
| CAN | 791 QUE | 100.0 | 03 | DECARIE SQUARE INC | |
| CAN | 793 ONT | 50.0 D | 03 | DELTA MAR HOLDINGS LIMITED | |
| CAN | 793 ONT | 100.0 | 03 | LANDWARD INVESTMENTS LIMITED | |
| CAN | 791 ONT | 50.0 R | 03 | MARCHANT HOLDINGS LTD | |
| CAN | 791 ONT | 100.0 | 03 | NIAGARA DORCHESTER HOLDINGS LTD | |
| WHEELABRATOR-FRYE INC. | | | | | |
| USA | - USA | | 01 | WHEELABRATOR-FRYE INC. | |
| USA | - USA | 100.0 | 02 | NEPTUNE INTERNATIONAL CORP | |
| USA | 309 ONT | 99.5 | 03 | NEPTUNE METERS LIMITED | |
| USA | 623 QUE | 100.0 | 04 | L L ROQUET INC | |
| USA | - USA | 100.0 | 02 | RUST ENGINEERING CO. | |
| USA | 404 QUE | 100.0 | 03 | RUST ASSOC LTD | |
| USA | 421 QUE | 100.0 | 03 | RUST ENGINEERING CO CANADA LTD | |
| CAN | 864 QUE | 49.0 D | 03 | SNC RUST LTEE | |
| USA | - USA | 100.0 | 02 | SIGMA INSTRUMENTS INC | |
| USA | 381 ONT | 98.0 | 03 | SIGMA INSTRUMENTS CANADA LTD | |
| USA | - USA | 100.0 | 02 | SINCLAIR VALENTINE & FRYE INC. | |
| USA | - USA | 100.0 | 03 | FRYE COPYSYSTEMS INC. | |
| USA | 399 BC | 100.0 | 04 | FRYE COPYSYSTEMS LTD | |
| USA | - USA | 100.0 | 03 | SINCLAIR & VALENTINE CO. INC. | |
| USA | 379 ONT | 100.0 | 04 | SINCLAIR VALENTINE & FRYE LIMITED | |
| USA | 315 ONT | 100.0 | 02 | WHEELABRATOR CORPORATION OF CANADA LIMITED | |
| USA | 315 ONT | 100.0 | 02 | WHITING EQUIP LTD | |

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|---------|--------|-----|--|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| CONSOLIDATED GOLD FIELDS LTD. | | | | | |
| GBR | - GBR | | 01 | CONSOLIDATED GOLD FIELDS LTD. | |
| GBR | 315 ALT | 100.0 | 02 | GEORGE E. FAILING SUPPLY CO. LTD. | |
| GBR | - USA | 100.0 | 02 | GOLD FIELDS AMERICAN CORP. | |
| GBR | - QUE | 100.0 | 03 | ALPHA GOLD MINES INC. | |
| GBR | - QUE | 100.0 | 03 | FERVAT GOLD MINES INC. | |
| GBR | 094 QUE | 100.0 | 03 | LES MINES D'OR D'ELFER INC. | |
| GBR | - USA | 100.0 | 02 | GOLD FIELDS MINING CORPORATION | |
| GBR | - USA | 100.0 | 03 | DARIUS GOLD MINE INC. (CDN BR.) | |
| GBR | - GBR | 100.0 | 02 | GOLD FIELDS MINING & INDUSTRIAL LTD. | |
| GBR | 094 ONT | 100.0 | 03 | GOLD FIELDS EXPLORATION CANADA LIMITED | |
| GBR | 094 ONT | 65.3 | 04 | JENNIFER MINES LIMITED | |
| GBR | - ONT | 79.8 | 03 | NEWCONEX HOLDINGS LIMITED | |
| GBR | 315 ONT | 99.8 | 03 | NEWCONEX MINING NORTHERN LIMITED | |
| CAN | 094 ONT | 31.2 D | 04 | COPPERMINE RIVER LTD | |
| GBR | 623 ALT | 100.0 | 03 | UNION TRACTOR LTD | |
| GBR | 791 ALT | 100.0 | 04 | UNION TRACTOR ALBERTA LTD | |
| THE GOVERNMENT OF NEW BRUNSWICK | | | | | |
| CAN | - NB | | 01 | THE GOVERNMENT OF NEW BRUNSWICK | |
| CAN | 791 NB | 100.0 | 02 | FREDERICTON HOTEL COMPANY LTD. | |
| CAN | 061 NB | 100.0 | 02 | N.B. COAL LIMITED | |
| CAN | 572 NB | 100.0 | 02 | NEW BRUNSWICK ELECTRIC POWER COMMISSION | |
| CAN | - NB | 100.0 | 02 | NEW BRUNSWICK FOREST AUTHORITY | |
| CAN | - NB | 100.0 | 03 | BATHURST WOODLAND HOLDINGS LTD. | |
| CAN | 791 NB | 100.0 | 02 | NEW BRUNSWICK HOUSING CORPORATION | |
| CAN | - NB | 100.0 | 02 | NEW BRUNSWICK INDUSTRIAL FINANCE BOARD | |
| JPN | 239 QUE | 41.7 D | 03 | CIRTEX KNITTING INC | |
| CAN | 875 O/A | 100.0 | 02 | PASSAMAQUODDY PROPERTIES LIMITED | |
| CAN | 875 NB | 100.0 | 03 | ALGONQUIN PROPERTIES LIMITED | |
| CAN | 791 ALT | 100.0 | 02 | PROVINCIAL HOLDINGS LTD | |
| CAN | 323 NB | 51.0 | 03 | BRICKLIN CANADA LTD. | |
| CAN | 254 NB | 39.8 D | 03 | BURCHILL LAMINATING AND GROOVEFOLD LTD | |
| CAN | 112 NB | 50.0 D | 03 | CHAN FOOD PRODUCTS LTD | |
| CAN | 252 NB | 40.0 D | 03 | GEO BURCHILL & SONS PLYWOOD LTD | |
| CAN | 385 NB | 68.0 | 03 | MARITIME FIBERGLASS FABRICATORS LTD. | |
| CAN | 696 NB | 100.0 | 02 | REGIE DES ALCOOLS DU NOUVEAU-BRUNSWICK | |
| CAN | 506 NB | 100.0 | 02 | WESTMORLAND FERTILIZER LTD. | |
| CIRTEX KNITTING INC | | | | | |
| JPN | - JPN | 25.0 | INV | ATAKA & CO. LTD. | |
| JPN | - JPN | 25.0 | INV | MITSUBISHI CORPORATION | |
| CAN | - NB | 41.7 | INV | NEW BRUNSWICK INDUSTRIAL FINANCE BOARD | |
| JPN | 239 QUE | | 01 | CIRTEX KNITTING INC | |
| INCHCAPE & CO. LTD. | | | | | |
| GBR | - GBR | | 01 | INCHCAPE & CO. LTD. | |
| GBR | - GBR | 100.0 | 02 | BAIN DAWES OVERSEAS HOLDINGS LIMITED | |
| GBR | 781 ONT | 100.0 | 03 | BAIN DAWES (CANADA) LTD. | |
| CAN | 781 QUE | 42.0 D | 04 | OSBORN & LANGE INC | |
| GBR | 309 QUE | 100.0 | 02 | CRESSWELL-POMEROY LIMITED | |
| GBR | 629 GBR | 100.0 | 02 | DODWELL & CO. LTD. (CDN BR.) | |
| GBR | 623 BC | 100.0 | 03 | DODWELL OF CANADA LIMITED | |
| GBR | 756 QUE | 100.0 | 02 | ENTREPRISES D'ACIER CRESSWELL INC | |
| GBR | 629 QUE | 100.0 | 03 | ARBUTHNOT EWART CANADA LTD | |
| GBR | - GBR | 100.0 | 02 | INCHCAPE OVERSEAS LTD. | |
| GBR | 626 QUE | 100.0 | 03 | INCHCAPE CANADA INC | |
| GBR | 864 QUE | 58.3 | 04 | INCAN MARINE LIMITED | |
| GBR | 504 QUE | 57.0 | 04 | INCAN SHIPS LTD | |
| GBR | 504 QUE | 100.0 | 05 | INCAN SUPERIOR LTD | |
| GBR | 626 ALT | 100.0 | 04 | UNIVERSAL FASTENING DEVICES LTD | |
| GBR | 624 ALT | 100.0 | 04 | W S BATE LTD | |
| CAN | 791 ALT | 50.0 D | 05 | CONAN HOLDINGS LTD | |
| OSBORN & LANGE INC | | | | | |
| GBR | 781 ONT | 42.0 | INV | BAIN DAWES (CANADA) LTD. | |
| CAN | 781 QUE | | 01 | OSBORN & LANGE INC | |
| CAN | 781 QUE | 100.0 | 02 | ROGER D PAQUETTE ET ASSOCIES LTEE | |
| MAISLIN INDUSTRIES LTD | | | | | |
| CAN | - QUE | 15.5 | INV | THE ALEXANDER MAISLIN FAMILY TRUST | |
| CAN | - QUE | 2.5 | INV | CEMJ INVESTMENTS LTD | |
| CAN | 756 QUE | 13.1 | INV | SAMAS LTD | |
| CAN | - QUE | 13.1 | INV | SAUL MAISLIN FAMILY TRUST | |
| CAN | 756 QUE | 13.0 | INV | SYDMAIS LTD | |
| CAN | 756 QUE | | 01 | MAISLIN INDUSTRIES LTD | |
| CAN | 756 QUE | 100.0 | 02 | INTERNATIONAL ACCEPTANCE CORP | |
| CAN | 899 QUE | 100.0 | 02 | M.I.L. LOCATION INC. | |
| CAN | 769 QUE | 79.5 | 03 | AIRWAYS RENT A CAR SYSTEM OF CANADA LTD | |
| CAN | 899 QUE | 100.0 | 03 | LAUZON DRIVE YOURSELF INC | |
| CAN | 658 QUE | 57.1 | 03 | REX AUTO SALES INC | |
| CAN | 507 QUE | 100.0 | 02 | MAISLIN TRANSPORT LTD. | |
| CAN | 507 QUE | 100.0 | 03 | ACE TRUCKING INC | |
| CAN | 756 QUE | 100.0 | 03 | ARGOSY CARRIERS LTD | |
| CAN | 756 QUE | 100.0 | 03 | GRANBY EXPRESS INC | |
| CAN | 791 QUE | 49.6 D | 03 | LASALLE INDUSTRIAL DEVELOPMENT CORPORATION | |
| CAN | 527 QUE | 96.0 | 03 | TORONTO SUFFERANCE TRUCK TERMINAL LTD | |
| CAN | - QUE | 94.0 | 03 | VALLEYFIELD CARTAGE & STEVEDORING LTD. | |
| CAN | - QUE | 100.0 | 02 | MIL CONSULTANTS LTD. | |
| CAN | 756 QUE | 100.0 | 02 | SENTINEAL VAN LINES LIMITED | |
| CAN | 756 ONT | 100.0 | 03 | SENTINEAL ENTERPRISES LTD. | |
| MONENCO HOLDINGS LTD | | | | | |
| CAN | 756 ALT | | 01 | MONENCO HOLDINGS LTD | |
| CAN | 756 ALT | 0.0 A | 02 | CANELCO SERVICES LTD | |
| CAN | 572 QUE | 100.0 | 03 | OTTAWA VALLEY POWER CO | |
| CAN | - QUE | 40.0 D | 02 | CONSTRUCTION CANAMONT INC | |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|---|-----|--------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MONENCO HOLDINGS LTD. (CONT) | | | | | | |
| CAN 572 | PEI | | 0.0 | A | 02 | MARITIME ELECTRIC CO LTD |
| CAN 756 | ALT | | 52.9 | | 02 | MONENCO LIMITED |
| CAN 864 | BC | | 45.0 | D | 03 | HALLMARK ENGINEERING LTD |
| CAN 864 | ALT | | 20.0 | D | 03 | HARDY ASSOCIATES (1978) LTD. |
| CAN 864 | ONT | | 7.2 | D | 03 | HATCH ASSOCIATES LTD |
| CAN 864 | BC | | 10.0 | D | 03 | HOYLES NIBLOCK ASSOC LTD |
| CAN 864 | ALT | | 20.0 | D | 03 | MATERIALS TESTING LABORATORIES LTD |
| CAN 629 | ALT | | 25.0 | A | 03 | MONENCO CONSULTANTS LIMITED |
| CAN 861 | BC | | 100.0 | | 03 | MONENCO CONSULTANTS PACIFIC LTD |
| CAN 756 | QUE | | 100.0 | | 03 | MONTEC LTD |
| CAN 756 | ALT | | 100.0 | | 04 | MON-MAX SERVICES LTD |
| GBR 864 | ALT | | 45.0 | D | 05 | MHG INTERNATIONAL LTD. |
| CAN 864 | QUE | | 98.8 | | 03 | MONTREAL ENGINEERING CO LTD |
| CAN 864 | QUE | | 33.3 | D | 04 | CANATOM INC. |
| CAN 864 | QUE | | 32.0 | D | 04 | E & B COWAN LTD |
| CAN 335 | O/A | | 52.0 | | 04 | EDMUNDE NEWHALL ASSOCIATES LIMITED |
| CAN 864 | ONT | | 50.0 | D | 04 | LONDON MONENCO CONSULTANTS LIMITED |
| CAN 869 | QUE | | 99.4 | | 04 | MONENCO COMPUTING SERVICES LTD |
| CAN 864 | SAS | | 49.2 | D | 04 | SASKMONT ENGINEERING COMPANY LIMITED |
| CAN - | QUE | | 36.5 | D | 04 | SERTEL LTEE |
| CAN 864 | QUE | | 50.0 | D | 04 | SHAWMONT LTD |
| CAN 864 | NFL | | 50.0 | D | 04 | SHAWMONT NEWFOUNDLAND LIMITED |
| CAN 864 | MAN | | 33.3 | D | 04 | TESHMONT CONSULTANTS INC. |
| CAN 864 | ALT | | 99.4 | | 04 | VICTUS CONSULTANTS LTD |
| CAN - | ALT | | 27.1 | D | 03 | P.D.L.2 DEVELOPMENTS LTD. |
| CAN 864 | QUE | | 46.7 | D | 03 | LA SOCIETE D'INGENIERIE CARTIER LTEE |
| CAN - | QUE | | 45.3 | D | 03 | WADE REPRODUCTION SERVICES INC. |
| CAN 572 | NFL | | 0.0 | A | 02 | NEWFOUNDLAND LIGHT & POWER CO. LTD. |
| CAN - | ONT | | 0.0 | A | 02 | SHEPPARD T. POWELL CONSULTANTS LTD. |

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| SASKMONT ENGINEERING COMPANY LIMITED | | | | | | |
| CAN 864 | QUE | | 49.2 | | INV. | MONTREAL ENGINEERING CO LTD |
| CAN 864 | SAS | | | | 01 | SASKMONT ENGINEERING COMPANY LIMITED |
| CAN 864 | BC | | 75.0 | | 02 | EM SCIENCES LTD. |

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|------------------------------|-----|--|-------|---|------|---|
| OCELOT INDUSTRIES LTD | | | | | | |
| CAN 094 | ALT | | 12.2 | | INV. | MURCON DEVELOPMENT LTD |
| CAN 064 | ALT | | | | 01 | OCELOT INDUSTRIES LTD |
| CAN 099 | ALT | | 45.0 | | 02 | BROOKS FIELD SERVICE LTD |
| CAN - | ALT | | 16.7 | D | 03 | WELLHEAD SALES & SERVICE LTD. |
| CAN 064 | ALT | | 100.0 | | 02 | CACTUS DRILLING CORP LTD |
| CAN 096 | ALT | | 100.0 | | 03 | ALEX DRILLING AND EXPLORATION LTD |
| CAN 099 | ALT | | 55.0 | R | 03 | BROOKS FIELD SERVICE LTD |
| CAN 096 | ALT | | 100.0 | | 03 | CACTUS DRILLING & EXPLORATION LTD |
| CAN - | ALT | | 100.0 | | 02 | CANYON PETROLEUMS LTD. |
| CAN 756 | ALT | | 100.0 | | 02 | KARI INVESTMENTS LTD. |
| CAN 756 | BC | | 50.0 | D | 02 | KENTAL INVESTMENTS LTD. |
| CAN - | ALT | | 70.0 | | 02 | O.J. PIPELINES LTD. |
| CAN 064 | ALT | | 100.0 | | 02 | ORIOLE OIL & GAS LTD. |
| CAN - | ALT | | 50.0 | D | 02 | PLAINS INVESTMENTS LTD. (ALTA.) |
| CAN 064 | ALT | | 100.0 | | 02 | SEDALIA GAS LTD. |
| CAN 756 | ALT | | 100.0 | | 02 | SHEAMAR EQUIPMENT LTD |
| CAN 623 | ALT | | 100.0 | | 03 | SHEAMAR SUPPLY LTD |
| CAN 623 | ALT | | 100.0 | | 03 | WILSON OILFIELD SUPPLY LTD |
| CAN 099 | ALT | | 50.0 | D | 04 | CENALTA OILWELL SERVICING LTD |
| CAN 409 | ALT | | 100.0 | | 02 | SOUTH EASTERN CONST & DISTRIBUTION SERVICES LTD |
| CAN 409 | ALT | | 100.0 | | 02 | SOUTH EASTERN PIPELINE CONST LTD |

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| U.V. INDUSTRIES INC. (CDN.BR.) | | | | | | |
| USA 769 | USA | | | | 01 | U.V. INDUSTRIES INC. (CDN.BR.) |
| USA - | USA | | 100.0 | | 02 | FEDERAL PACIFIC ELECTRIC COMPANY |
| USA 336 | ONT | | 59.3 | | 03 | FEDERAL PIONEER LIMITED |
| USA 756 | BC | | 99.9 | | 04 | CEMCO HOLDINGS LIMITED |
| USA 791 | BC | | 100.0 | | 05 | CEMCO ELECTRICAL MANUFACTURING COMPANY LIMITED |
| USA 336 | QUE | | 100.0 | | 04 | COMPAGNIE ELECTRIQUE PIONEER DE QUEBEC INC |
| USA 791 | ONT | | 100.0 | | 04 | COFED LIMITED |
| USA 339 | ONT | | 100.0 | | 04 | F P E CANADA LIMITED |
| USA 381 | NS | | 100.0 | | 04 | FEDERAL PIONEER EASTECH LIMITED |
| USA 336 | ALT | | 100.0 | | 04 | PIONEER ELECTRIC ALBERTA LTD |
| USA 336 | ONT | | 100.0 | | 04 | PIONEER ELECTRIC BRANDON LTD |
| USA 727 | ONT | | 100.0 | | 04 | PIONEER ELECTRIC ONTARIO LIMITED |
| USA 336 | SAS | | 100.0 | | 04 | PIONEER ELECTRIC SASK LTD |
| USA 309 | ONT | | 99.7 | | 02 | STREAMLINE COPPER & BRASS LTD |
| USA - | O/A | | 100.0 | | 02 | VANPCO ALUMINIUM PRODUCTS LTD. |

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|----------------------------------|-----|--|-------|---|----|---------------------------------------|
| A.G.F. MANAGEMENT LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | A.G.F. MANAGEMENT LIMITED |
| CAN 751 | ONT | | 0.0 | A | 02 | A G F JAPAN FUND LTD. |
| CAN - | ONT | | 0.0 | A | 02 | A G F MONEY MARKET FUND |
| CAN 751 | ONT | | 100.0 | | 02 | A G F SECURITIES (CANADA) INC. |
| CAN 751 | ONT | | 0.0 | A | 02 | A G F SPECIAL FUND LTD. |
| CAN 741 | ONT | | 100.0 | | 02 | AGF REALTY LIMITED |
| CAN 751 | ONT | | 0.0 | A | 02 | AMERICAN GROWTH FUND LTD. |
| CAN 751 | ONT | | 0.0 | A | 02 | CANADIAN GAS & ENERGY FUND LTD. |
| CAN 751 | ONT | | 0.0 | A | 02 | CANADIAN SECURITY GROWTH FUND LIMITED |
| CAN - | ONT | | 0.0 | A | 02 | CANADIAN TRUSTEED INCOME FUND |
| CAN 751 | ONT | | 0.0 | A | 02 | CORPORATE INVESTORS LIMITED |
| CAN - | ONT | | 0.0 | A | 02 | CORPORATE INVESTORS STOCK FUND LTD. |
| CAN 869 | ONT | | 91.8 | | 02 | G E F MANAGEMENT LTD |
| CAN 751 | ONT | | 0.0 | A | 02 | GROWTH EQUITY FUND LTD |
| CAN - | ONT | | 20.0 | D | 02 | MFS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BORG-WARNER CORP. | | | | | | |
| USA - | USA | | | | 01 | BORG-WARNER CORP. |
| CAN 315 | ONT | | 8.3 | D | 02 | ALCOHOL COUNTERMEASURE SYSTEMS INC |
| USA - | USA | | 98.3 | | 02 | BAKER INDUSTRIES INC. |
| USA - | USA | | 100.0 | | 03 | BAKER PROTECTIVE SERVICES INC. |
| USA 676 | ONT | | 99.9 | | 04 | SIGNAL PANELS OF CANADA LIMITED |
| USA 623 | ONT | | 100.0 | | 03 | PYROTRONICS CANADA LIMITED |
| USA 899 | ONT | | 100.0 | | 03 | WELLS FARGO ALARM SERVICES OF CANADA LIMITED |
| USA - | USA | | 100.0 | | 03 | WELLS FARGO ARMoured SERVICE CORP. |
| USA 869 | ONT | | 99.0 | | 04 | WELLS FARGO ARMCAR INC |
| USA - | USA | | 100.0 | | 02 | BORG-WARNER ACCEPTANCE CORPORATION |
| USA 723 | ONT | | 100.0 | | 03 | BORG-WARNER ACCEPTANCE CANADA LIMITED |
| USA 715 | QUE | | 98.9 | | 04 | BORG-WARNER CREDIT CANADA LIMITED |
| USA 723 | QUE | | 100.0 | | 04 | BORG-WARNER CREDIT (ONTARIO) LTD. |
| USA 325 | ONT | | 100.0 | | 02 | BORG-WARNER CANADA LTD |
| USA 629 | QUE | | 11.1 | D | 03 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. |
| USA - | USA | | 100.0 | | 02 | BYRON JACKSON INC. |

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|--------------------------|-----|--|-------|---|------|---|
| CARA HOLDINGS LTD | | | | | | |
| CAN - | ONT | | 40.0 | | INV. | 373027 ONTARIO LIMITED |
| CAN 875 | ONT | | | | 01 | CARA HOLDINGS LTD |
| CAN 756 | ONT | | 100.0 | | 02 | AERO CATERERS LIMITED |
| CAN 875 | ONT | | 53.2 | | 02 | CARA OPERATIONS LTD |
| CAN 631 | QUE | | 98.7 | | 03 | AIR CHEFS INC |
| CAN 875 | ONT | | 92.9 | | 03 | BASSELS LUNCH LTD |
| CAN 875 | ONT | | 100.0 | | 03 | BOULANGER RESTAURANT LIMITED |
| CAN 875 | ONT | | 49.9 | D | 03 | C-B FOOD SERVICES LIMITED |
| CAN 875 | ONT | | 76.9 | | 03 | CARA OPERATIONS ALBERTA LTD |
| CAN - | QUE | | 92.2 | | 03 | CARA OPERATIONS (QUEBEC) LIMITED |
| CAN 875 | QUE | | 95.0 | | 03 | LES ENTREPRISES CARA QUEBEC LIMITEE |
| CAN 875 | ONT | | 100.0 | | 03 | FOODCORP LIMITED |
| CAN 869 | ONT | | 47.3 | D | 04 | PLUMBING MART CORPORATION |
| CAN 781 | QUE | | 8.0 | D | 04 | SYMONS-HALL LTD. |
| CAN 875 | ONT | | 50.0 | D | 03 | KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD |
| CAN 681 | ONT | | 100.0 | | 03 | RUTHERFORDS STORES LTD |
| CAN 875 | ONT | | 100.0 | | 03 | WINCO RESTAURANTS LIMITED |
| CAN 756 | QUE | | 50.0 | D | 04 | WINCO STEAK N BURGER RESTAURANTS QUEBEC INC |
| CAN 756 | ONT | | 99.7 | | 02 | CARA TRADING LTD |
| CAN 756 | ONT | | 99.7 | | 03 | CANADA RAILWAY NEWS CO LTD |

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| PLUMBING MART CORPORATION | | | | | | |
| CAN 875 | ONT | | 47.3 | | INV. | FOODCORP LIMITED |
| CAN 869 | ONT | | | | 01 | PLUMBING MART CORPORATION |
| CAN 791 | ONT | | 100.0 | | 02 | P. MART LEASING (TORONTO) LIMITED |
| CAN 899 | ONT | | 100.0 | | 02 | P. MART LEASING (CAMBRIDGE) LIMITED |

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|--|-----|--|-------|---|----|--|
| GUTEHOFFNUNGSHUTTE AKTIENVEREIN | | | | | | |
| DEU - | DEU | | | | 01 | GUTEHOFFNUNGSHUTTE AKTIENVEREIN |
| DEU - | USA | | 100.0 | | 02 | BATTENFELD-AMERICAN INC. |
| DEU 379 | ONT | | 100.0 | | 03 | BATTENFELD GREASE (CANADA) LIMITED |
| DEU - | CHE | | 100.0 | | 02 | KUNSTSTOFF MASCHINEN A.G. |
| DEU 623 | ONT | | 100.0 | | 03 | BATTENFELD MACHINERY COMPANY LIMITED |
| DEU - | DEU | | 78.7 | | 02 | M.A.N. MASCHINENFABRIK AUGSBURG-NURNBERG |
| DEU - | QUE | | 99.9 | | 03 | M.A.N.-G.H.H. (CANADA) INC |
| DEU 308 | ONT | | 100.0 | | 03 | M.A.N.-LEPPER INC. |
| DEU - | USA | | 100.0 | | 03 | M. A. N. WOOD INDUSTRIES INC |
| DEU 315 | QUE | | 100.0 | | 04 | M. A. N. ASHTON INC |
| DEU - | DEU | | 100.0 | | 02 | SCHLOEMANN-SIEMAG AG |
| DEU - | CHE | | 48.0 | A | 03 | CONCAST AG |
| DEU 864 | QUE | | 100.0 | | 04 | CONCAST CANADA INC. |
| DEU - | ONT | | 100.0 | | 05 | L R SHRUM INC. |

| | | | | | | |
|--------------------|-----|--|-------|---|----|----------------------------------|
| NESTLE S.A. | | | | | | |
| CHE - | CHE | | | | 01 | NESTLE S.A. |
| CHE 377 | QUE | | 49.0 | A | 02 | COSMAIR CANADA INC. |
| CHE - | CHE | | 100.0 | | 03 | ARTCURIAL (CANADA) LTEE/LTD |
| CHE 623 | QUE | | 100.0 | | 03 | VINCENT EQUIPEMENT LTEE |
| CHE 616 | QUE | | 100.0 | | 03 | VINCENT LTEE |
| CHE - | CHE | | 100.0 | | 02 | NESTLE ALIMENTANA S.A. |
| CHE - | USA | | 100.0 | | 03 | ALCON LABORATORIES INC. |
| CHE 616 | ONT | | 100.0 | | 04 | ALCON CANADA INC |
| CHE - | PAN | | 100.0 | | 03 | UNILAC INC. |
| CHE 791 | QUE | | 99.5 | | 04 | LES SOURCES MONTCLAIR (1980) INC |
| CHE 141 | QUE | | 100.0 | | 05 | ALLAN BEVERAGES LTD |
| CHE - | USA | | 100.0 | | 03 | UNIVERSAL FOOD SPECIALTIES INC. |
| CHE - | USA | | 92.0 | | 04 | LIBBY, MCNEILL & LIBBY |
| CHE 139 | ONT | | 100.0 | | 02 | NESTLE ENTERPRISES LIMITED |

| | | | | | | |
|-----------------------------------|----|--|-------|---|----|---------------------------------------|
| OAKWOOD INVESTMENT LIMITED | | | | | | |
| CAN 756 | NS | | | | 01 | OAKWOOD INVESTMENT LIMITED |
| CAN 791 | NS | | 75.2 | | 02 | MACCULLOCH & COMPANY LIMITED |
| CAN - | NS | | 50.0 | D | 03 | AIRPORT INDUSTRIAL PARK SERVICES LTD. |
| CAN - | NS | | 100.0 | | 03 | C E MACCULLOCH HOLDINGS LTD. |
| CAN 756 | NS | | 100.0 | | 03 | C.E. MACCULLOCH INVESTMENTS LIMITED |
| CAN 626 | NS | | 75.0 | | 04 | MACCULLOCH HOME CENTRES LIMITED |
| CAN - | NS | | 100.0 | | 05 | AMHERST BUILDING SUPPLIES LIMITED |
| CAN - | NS | | 37.5 | | 05 | TIGER COMPUTER SERVICES LIMITED |
| CAN 791 | NS | | 100.0 | | 03 | EGLEWOOD MANOR LIMITED |
| CAN - | NS | | 50.0 | D | 04 | GOLF LINKS ROAD DEVELOPMENT LIMITED |
| CAN 793 | NS | | 50.5 | | 03 | FREDERICTON DEVELOPMENTS LIMITED |
| CAN 756 | NS | | 100.0 | | 03 | MACCULLOCH BUILDING PRODUCTS LIMITED |
| CAN 626 | NB | | 100.0 | | 04 | ATLAS BUILDING SUPPLIES LTD |
| CAN 756 | NS | | 80.0 | | 03 | OAKWOOD CABLESYSTEMS LIMITED |

A -

B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|--|
| - | - | - | - | - | - |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| OAKWOOD INVESTMENT LIMITED, (CONT) | | | | | |
| CAN | - | NS | 37.5 | R | 03 TIGER COMPUTER SERVICES LIMITED |
| CAN | 793 | NS | 66.7 | | 03 WINDSOR DEVELOPMENTS LIMITED (N.S.) |
| CAN | 793 | NS | 100.0 | | 03 WYNDHOLME INVESTMENTS LIMITED |
| CAN | 791 | NS | 50.0 | D | 04 MICMAC SHOPPING CENTRE LIMITED |
| TRANS WORLD CORP. | | | | | |
| USA | - | USA | | | 01 TRANS WORLD CORP. |
| USA | - | USA | 0.0 | A | 02 CENTURY 21 REAL ESTATE CORP. |
| USA | - | USA | 100.0 | | 02 HILTON INTERNATIONAL CO. |
| USA | 869 | QUE | 99.9 | | 03 HILTON CANADA INC |
| USA | 869 | QUE | 99.8 | | 03 HILTON CANADA (WESTERN) INC |
| USA | 756 | QUE | 99.8 | | 03 HILTON INNS CANADA INC |
| F/E | 875 | QUE | 50.0 | D | 04 HILTON-DORVAL INC |
| USA | 875 | QUE | 50.0 | D | 04 HILTON-PLACE QUEBEC LIMITEE |
| USA | 869 | QUE | 99.7 | | 03 MONTREAL AIRPORT HILTON LTEE |
| USA | 875 | ONT | 100.0 | | 03 TORONTO HILTON INC |
| USA | - | USA | 100.0 | | 02 TRANS WORLD AIRLINES |
| USA | - | USA | 66.7 | | 03 CANTEEN CORPORATION |
| USA | 875 | ONT | 100.0 | | 04 CANTEEN OF CANADA LTD |
| USA | 699 | ONT | 100.0 | | 05 CROSBY FOOD SERVICES LTD. |
| CAN | 623 | QUE | 48.9 | D | 05 ELECTRONIC INDUSTRIES CORP |
| USA | 631 | QUE | 99.9 | | 05 TRANS CANADA CANTEEN LTD |
| USA | 875 | ONT | 99.9 | | 05 WALFOODS LIMITED |
| B.O.C. INTERNATIONAL LIMITED | | | | | |
| GBR | - | GBR | | | 01 B.O.C. INTERNATIONAL LIMITED |
| GBR | - | GBR | 100.0 | | 02 B.O.C. FINANCIAL CORP. |
| GBR | - | USA | 100.0 | | 03 AIRCO INC. |
| GBR | 378 | QUE | 100.0 | | 04 OHIO MEDICAL CANADA INC. |
| GBR | 339 | ONT | 100.0 | | 04 SPEER CANADA INC |
| GBR | - | GBR | 100.0 | | 02 B.O.C. HOLDINGS LIMITED |
| GBR | 378 | ONT | 100.0 | | 03 CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT |
| GBR | 756 | ONT | 100.0 | | 04 ARCWELD PRODUCTS LIMITED |
| F/E | 378 | ONT | 33.3 | D | 02 CANADIAN HELIUM LTD. |
| GBR | - | GBR | 100.0 | | 02 CYPRANE LTD. |
| GBR | 756 | QUE | 99.9 | | 02 DINSMORE & COMPANY LIMITED |
| GBR | - | GBR | 100.0 | | 02 EDWARDS HIGH VACUUM (INTERNATIONAL) LTD. |
| GBR | - | USA | 100.0 | | 02 MEDISHIELD INC. |
| GBR | 623 | ONT | 100.0 | | 03 MEDISHIELD PRODUCTS LIMITED |
| BANKAMERICA CORP. | | | | | |
| USA | - | USA | | | 01 BANKAMERICA CORP. |
| USA | - | USA | 100.0 | | 02 BANK OF AMERICAN |
| USA | 756 | QUE | 100.0 | | 03 B.A. FINANCIAL SERVICES LIMITED |
| USA | - | BC | 100.0 | | 04 B.A. CANADA FINANCE LIMITED |
| USA | - | ONT | 100.0 | | 04 B.A. REALTY SERVICES LIMITED |
| CAN | 714 | QUE | 22.4 | D | 04 MONTREAL TRUST CO |
| USA | 727 | BC | 50.0 | D | 04 NORCO FINANCIAL SERVICES LTD. |
| LUX | - | LUX | 5.7 | D | 02 BCCI HOLDINGS (LUXEMBOURG) S.A. |
| USA | - | USA | 100.0 | | 02 FINANCEAMERICA CORP. |
| USA | 723 | ONT | 100.0 | | 03 ARIENS CREDIT CANADA LTD |
| USA | 725 | ONT | 99.5 | | 03 FINANCEAMERICA CANADA LIMITED |
| USA | 723 | ONT | 100.0 | | 04 FINANCEAMERICA REALTY LIMITED |
| USA | 791 | ONT | 99.4 | | 03 FINANCEAMERICA LEASING LIMITED |
| USA | 727 | ONT | 100.0 | | 03 FINANCEAMERICA PRIVATE BRANDS LIMITED |
| USA | 756 | ONT | 100.0 | | 03 HUPP CREDIT CORP OF CANADA LTD |
| USA | 723 | ONT | 100.0 | | 03 MERCREDIT LIMITED |
| BCCI HOLDINGS (LUXEMBOURG) S.A. | | | | | |
| USA | - | USA | 5.7 | INV. | BANKAMERICA CORP. |
| LUX | - | LUX | | | 01 BCCI HOLDINGS (LUXEMBOURG) S.A. |
| LUX | - | ONT | 50.0 | D | 02 BCCI CANADA INC. |
| GUY F. ATKINSON COMPANY OF CALIFORNIA | | | | | |
| USA | - | USA | | | 01 GUY F. ATKINSON COMPANY OF CALIFORNIA |
| USA | - | USA | 100.0 | | 02 GUY F. ATKINSON CO. |
| USA | 315 | BC | 100.0 | | 03 BINGHAM WILLAMETTE LTD |
| USA | 629 | QUE | 11.1 | D | 04 CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD |
| USA | 404 | BC | 100.0 | | 03 COMMONWEALTH CONSTRUCTION CO LTD |
| USA | 625 | BC | 100.0 | | 04 COMCO DISTRIBUTORS LTD |
| USA | 869 | BC | 100.0 | | 04 COMMONWEALTH PACIFIC CONSULTANTS LTD. |
| USA | 756 | MAN | 100.0 | | 04 KING EDWARD PROPERTIES LTD |
| USA | 756 | BC | 100.0 | | 04 MATHAS & NICOL INSTALLATIONS LTD |
| USA | 756 | MAN | 100.0 | | 04 WINVAN GRAVEL & SUPPLY LTD |
| USA | 409 | USA | 100.0 | | 03 GUY F. ATKINSON COMPANY-OVERSEAS (CDN.BR.) |
| USA | 409 | USA | 100.0 | | 03 GUY F. ATKINSON CONSTRUCTION COMPANY |
| USA | - | USA | 100.0 | | 03 WALSH CONSTRUCTION CO. |
| USA | 406 | QUE | 100.0 | | 04 WALSH-CANADIAN CONSTR CO LTD |
| HASTINGS WEST INVESTMENT LTD | | | | | |
| CAN | 715 | ONT | 10.3 | INV. | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 756 | BC | 10.3 | INV. | CANDOU INDUSTRIES LTD. |
| CAN | 771 | MAN | 10.3 | INV. | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | - | O/A | 10.3 | INV. | ROYVAN & CO. |
| CAN | 756 | BC | | | 01 HASTINGS WEST INVESTMENT LTD |
| CAN | 756 | BC | 88.2 | | 02 ANGLO CANADIAN SHIPPING COMPANY B.C. LIMITED |
| CAN | 504 | BC | 100.0 | | 03 ANGLO CANADIAN SHIPPING LTD. |
| CAN | 505 | BC | 90.0 | | 03 NORTH PACIFIC SHIPPING CO LTD |
| CAN | 715 | QUE | 99.0 | | 02 GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUE |
| CAN | - | BC | 100.0 | | 02 HASTINGS WEST RESORTS LTD |
| CAN | 859 | BC | 95.0 | | 03 WHISTLER MOUNTAIN SKI CORPORATION |
| CAN | - | BC | 100.0 | | 02 ICL HOLDINGS LTD. |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|---|
| - | - | - | - | - | - |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| HASTINGS WEST INVESTMENT LTD, (CONT) | | | | | |
| CAN | 793 | BC | 100.0 | | 02 INTERNATIONAL LAND CORP LTD |
| CAN | 875 | BC | 100.0 | | 03 HOREMA ENTERPRISES LTD |
| CAN | 404 | BC | 100.0 | | 03 INTERLAND CONTRACTORS LTD |
| CAN | 781 | BC | 100.0 | | 02 MACAULAY NICOLLS MAITLAND & CO LTD |
| CAN | 756 | ONT | 14.5 | D | 03 TOSA LIMITED |
| CAN | 715 | BC | 100.0 | | 02 SELKIRK MORTGAGE CORP LTD |
| TOSA LIMITED | | | | | |
| CAN | 781 | BC | 14.5 | INV. | MACAULAY NICOLLS MAITLAND & CO LTD |
| CAN | 756 | ONT | | | 01 TOSA LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 TOMENSON SAUNDERS WHITEHEAD LIMITED |
| CAN | 781 | ONT | 80.0 | | 03 T & A INSURANCE AGENCY LIMITED |
| CAN | 756 | QUE | 100.0 | | 04 ALEXANDER & ALEXANDER FINANCIAL SERVICES LIMITED |
| CAN | 869 | ONT | 100.0 | | 04 RETIREMENT PLAN SERVICES LIMITED |
| CAN | 781 | QUE | 20.0 | D | 03 TOMENSON SAUNDERS WHITEHEAD INSURANCE LIMITED |
| CAN | 781 | BC | 50.0 | D | 03 YORKSHIRE INSURANCE MANAGERS LTD |
| CAN | - | ONT | 0.0 | A | 02 TOSA SHARE HOLDING TRUST |
| CAN | - | ONT | 100.0 | | 03 402545 ONTARIO LIMITED |
| TOMENSON SAUNDERS WHITEHEAD INSURANCE LIMITED | | | | | |
| CAN | 781 | ONT | 20.0 | INV. | TOMENSON SAUNDERS WHITEHEAD LIMITED |
| CAN | 781 | QUE | | | 01 TOMENSON SAUNDERS WHITEHEAD INSURANCE LIMITED |
| CAN | 781 | QUE | 20.0 | D | 02 LALONDE, GREGOIRE ET ASSOCIES SOCIETE A RESPONSABILITE LIM |
| LUSCAR LTD | | | | | |
| BMU | - | BMU | 27.6 | INV. | COMPANIA INTERNACIONAL SAN CARLOS SA |
| BMU | - | BMU | 11.4 | INV. | EDUCATIONAL RESOURCES S.A. |
| BMU | - | BMU | 28.3 | INV. | EMPRESAS CENTRO AMERICANUS MIRAFLORES S.A. |
| BMU | - | BMU | 15.5 | INV. | MURDOCK AND CO |
| BMU | 061 | ALT | | | 01 LUSCAR LTD |
| BMU | - | ALT | 45.0 | | 02 BIENFAIT COAL OC. LTD. |
| BMU | 769 | ALT | 55.0 | | 02 CARDINAL RIVER COALS LTD |
| BMU | 061 | ALT | 90.0 | | 02 FORESTBURG COLLIERIES LTD |
| BMU | - | ALT | 50.0 | R | 03 BIENFAIT COAL OC. LTD. |
| BMU | 099 | ALT | 100.0 | | 03 LEXCO TESTING LTD |
| BMU | 606 | ALT | 100.0 | | 03 LUSCAR SALES LTD |
| BMU | 606 | ALT | 100.0 | | 04 H.F.S. LIMITED |
| BMU | 756 | ALT | 100.0 | | 02 LUSCAR COMMUNITY BENEFITS LIMITED |
| BMU | 404 | ALT | 100.0 | | 02 LUSCAR CONTRACTORS (1975) LTD |
| BMU | 094 | ALT | 100.0 | | 02 LUSCAR STERCO LTD |
| BMU | 869 | ALT | 99.0 | | 02 LUSCAR STERCO (1977) LTD. |
| BMU | 061 | ALT | 90.0 | | 02 MANITOBA AND SASKATCHEWAN COAL CO LTD |
| BMU | - | ALT | 90.0 | | 02 MOUNTAIN PARK COALS (1974) LTD. |
| REYNOLDS METALS COMPANY | | | | | |
| USA | - | USA | | | 01 REYNOLDS METALS COMPANY |
| USA | - | USA | 76.0 | | 02 ESKIMO PIE CORP. |
| USA | 105 | ONT | 100.0 | | 03 ESKIMO PIE CORPORATION OF CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 REYNOLDS ALUMINUM CREDIT CORP. |
| USA | 504 | ONT | 100.0 | | 03 REYSHIP CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 REYNOLDS INTERNATIONAL INC. |
| USA | 296 | QUE | 65.2 | | 03 REYNOLDS ALUMINUM CO OF CANADA LTD |
| USA | 274 | ONT | 100.0 | | 04 REYNOLDS ALUMINUM CONTAINERS LTD |
| USA | - | QUE | 50.5 | | 04 SOCIETE DE RECHERCHES REYCAN LIMITEE |
| USA | 296 | QUE | 100.0 | | 03 REYNOLDS CABLE CO LTD |
| USA | 296 | ONT | 100.0 | | 03 REYNOLDS EXTRUSION COMPANY LIMITED |
| USA | - | QUE | 49.5 | R | 03 SOCIETE DE RECHERCHES REYCAN LIMITEE |
| USA | - | USA | 100.0 | | 02 REYNOLDS METAL EUROPEAN CAPITAL CORP. |
| USA | 295 | QUE | 100.0 | | 03 CANADIAN REYNOLDS METALS CO LTD |
| CAN | 094 | ONT | 22.6 | D | 04 LYNX-CANADA EXPLORATIONS LIMITED |
| USA | 572 | QUE | 40.0 | D | 04 MANICOUAGAN POWER CO |
| LYNX-CANADA EXPLORATIONS LIMITED | | | | | |
| CAN | 052 | ONT | 16.8 | INV. | CAMFLO MINES LTD |
| USA | 295 | QUE | 22.6 | INV. | CANADIAN REYNOLDS METALS CO LTD |
| CAN | 094 | ONT | | | 01 LYNX-CANADA EXPLORATIONS LIMITED |
| SHENCO HOLDINGS LIMITED | | | | | |
| CAN | 756 | QUE | | | 01 SHENCO HOLDINGS LIMITED |
| CAN | 864 | ALT | 75.0 | | 02 SHAWINIGAN CONSULTANTS INTERNATIONAL LIMITED |
| CAN | 864 | ALT | 100.0 | | 03 CANGASCO ENGINEERING LTD. |
| CAN | - | ONT | 100.0 | | 03 SHAWINIGAN ENERGY CONSULTANTS LIMITED |
| CAN | - | ALT | 100.0 | | 03 SHAWINIGAN ENGINEERING CONSULTANTS LIMITED |
| CAN | 864 | QUE | 100.0 | | 03 SHAWINIGAN GROUP INC |
| CAN | 864 | ONT | 94.0 | | 04 ALLEN ENGINEERING CO LTD |
| CAN | 864 | QUE | 33.3 | D | 04 CANATOM INC. |
| CAN | - | QUE | 33.3 | D | 04 CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN | - | QUE | 100.0 | | 04 EXPERTS-CONSEILS B.F.H. SHAWINIGAN INC. |
| CAN | 864 | QUE | 59.6 | | 04 EXPERTS-CONSEILS BRIGLEY INC |
| CAN | - | QUE | 36.5 | D | 04 SERTEL LTEE |
| CAN | 899 | NS | 95.0 | | 04 SHAWINIGAN ENGINEERING MARITIMES LIMITED |
| CAN | 864 | QUE | 50.0 | D | 04 SHAWMONT LTD |
| CAN | 864 | NFL | 50.0 | D | 04 SHAWMONT NEWFOUNDLAND LIMITED |
| CAN | 864 | MAN | 33.3 | D | 04 TESHMONT CONSULTANTS INC. |
| CAN | 869 | QUE | 100.0 | | 04 WARNOCK HERSEY PROFESSIONAL SERVICES LTD. |

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B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SHENCO HOLDINGS LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 864 | BC | 100.0 | | 05 | NORTH WESTERN APPRAISAL CO LTD |
| CAN | 756 | QUE | 100.0 | | 05 | SONDAGES-GEOTECH LTEE |

SUN LIFE ASSURANCE CO. OF CANADA

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | ONT | | | 01 | SUN LIFE ASSURANCE CO. OF CANADA |
| CAN | 791 | ONT | 100.0 | | 02 | 265518 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 265520 ONTARIO LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | 279906 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 4500 SHEPPARD AVE. E. LIMITED |
| CAN | 756 | QUE | 10.7 | D | 02 | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | 17.5 | D | 02 | FIRST PHASE CIVIC SQUARE LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | GOVERNORS ESTATE DUNDAS LIMITED |
| CAN | 791 | ALT | 100.0 | | 02 | PANORAMA APARTMENTS CALGARY LTD |
| CAN | 791 | ALT | 100.0 | | 02 | PANORAMA APARTMENTS LTD. |
| CAN | 791 | ONT | 45.0 | D | 02 | PITT STREET DEVELOPMENTS LTD |
| CAN | 869 | ONT | 100.0 | | 02 | RIVERSIDE TERRACE OTTAWA LTD |
| CAN | 791 | BC | 99.0 | | 02 | S & M DEVELOPMENTS LTD. |
| CAN | 756 | ONT | 99.6 | | 02 | STORMONT ELECTRIC LIGHT & POWER CO LTD |
| CAN | 572 | ONT | 97.3 | | 03 | CORNWALL ST RLY LIGHT & POWER CO LTD |
| CAN | 791 | QUE | 71.3 | | 03 | GLENGARRY & STORMONT RAILWAY CO |
| CAN | 756 | QUE | 100.0 | | 02 | SUN LIFE OF CANADA BENEFIT MANAGEMENT LIMITED |
| CAN | 869 | QUE | 100.0 | | 02 | SUN LIFE OF CANADA INVESTMENT MANAGEMENT LIMITED |
| CAN | 791 | QUE | 49.2 | D | 02 | WHITE ACRES PROPERTIES LTD. |

BAY MILLS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 756 | QUE | 16.4 | | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | 201 | ONT | | | 01 | BAY MILLS LTD |
| CAN | 303 | ONT | 100.0 | | 02 | EDMOR MFG. LTD. |
| CAN | 399 | QUE | 50.0 | D | 03 | PRODUITS DUVERNAY LTEE |
| CAN | 201 | ONT | 100.0 | | 02 | HOUSE OF STURGEON NATIONAL LIMITED |

WESTMILLS CARPETS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | - | O/A | 18.3 | | INV: | BANSCO & CO. |
| CAN | 756 | QUE | 36.6 | | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | 216 | ALT | | | 01 | WESTMILLS CARPETS LTD |
| CAN | 201 | ALT | 100.0 | | 02 | GLOBE MILLS LTD |

CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | - | ONT | 10.7 | | INV: | SUN LIFE ASSURANCE CO. OF CANADA |
| CAN | 756 | QUE | | | 01 | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | 201 | ONT | 16.4 | D | 02 | BAY MILLS LTD |
| CAN | 329 | ALT | 6.5 | D | 02 | CANADIAN FOREMOST LTD |
| CAN | 335 | QUE | 12.7 | D | 02 | CENTRAL DYNAMICS LTD |
| CAN | - | ONT | 30.0 | D | 02 | COFFEES OF THE WORLD INC. |
| CAN | 315 | ALT | 16.9 | D | 02 | COROD MFG LTD |
| CAN | 715 | NS | 10.4 | D | 02 | EVANGELINE SAVINGS & MORTGAGE CO |
| CAN | 504 | BC | 21.6 | D | 02 | FINLAY NAVIGATION LTD |
| CAN | 507 | QUE | 9.8 | D | 02 | LOGISTEC CORP |
| CAN | - | BC | 29.0 | D | 02 | M.I.L. INDUSTRIES LTD. |
| CAN | 629 | QUE | 24.0 | D | 02 | PENTA SPORTS PRODUCTS LTD |
| CAN | 251 | BC | 20.2 | D | 02 | SLOCAN FOREST PRODUCTS LTD. |
| CAN | 305 | QUE | 48.6 | D | 02 | STEDFAST SCREW CO LTD |
| CAN | 216 | ALT | 36.6 | D | 02 | WESTMILLS CARPETS LTD |

PENTA SPORTS PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 756 | QUE | 24.0 | | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | - | O/A | 12.0 | | INV: | T.V. OKI AND ASSOCIATES LIMITED |
| CAN | 629 | QUE | | | 01 | PENTA SPORTS PRODUCTS LTD |

U A L INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | U A L INC. |
| USA | - | USA | 100.0 | | 02 | UNITED AIR LINES INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | WESTERN INTERNATIONAL HOTEL CO. |
| USA | 756 | BC | 100.0 | | 03 | W I H HOLDINGS LTD |
| USA | 875 | ALT | 61.3 | | 04 | CALGARY INN LTD |
| USA | 875 | QUE | 100.0 | | 04 | HOTELS MARWEST INC. |
| USA | 791 | BC | 60.0 | | 04 | LEAMAR DEVELOPMENTS LTD |
| CAN | 875 | MAN | 33.3 | D | 04 | LOMBARD PLACE HOTEL LIMITED |
| USA | 875 | BC | 100.0 | | 04 | WESTERN INTERNATIONAL HOTELS LTD |
| USA | - | ALT | 50.0 | D | 05 | 264766 ONTARIO LIMITED |
| USA | 875 | BC | 100.0 | | 05 | EDMONTON PLAZA HOTEL LTD |
| USA | 791 | BC | 100.0 | | 04 | WESTLEA PROPERTIES LIMITED |
| USA | 791 | ONT | 100.0 | | 05 | 65 NELSON ST LIMITED |
| USA | 756 | BC | 100.0 | | 03 | WESTERN INTERNATIONAL HOTELS FINANCE LTD. |
| USA | 629 | BC | 100.0 | | 03 | WESTERN SERVICE & SUPPLY CO LTD |

UNITED STATES STEEL CORP. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | 623 | USA | | | 01 | UNITED STATES STEEL CORP. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | ARCTURUS MINES LIMITED (CDN.BR.) |
| USA | - | YUK | 100.0 | | 02 | CYGNUS MINES LIMITED |
| USA | 094 | USA | 100.0 | | 02 | ESSEX MINERALS COMPANY (CDN.BR.) |
| USA | 572 | QUE | 99.6 | | 02 | HART JAUNE POWER COMPANY |
| USA | 058 | QUE | 100.0 | | 02 | QUEBEC CARTIER MINING CO |
| CAN | 058 | QUE | 8.2 | D | 03 | SIDBEC-NORMINES INC. |
| USA | - | USA | 100.0 | | 02 | SWEDCAST CORPORATION |
| USA | 629 | ONT | 99.4 | | 03 | SWEDCAST CANADA LIMITED |
| USA | 625 | USA | 100.0 | | 02 | U.S. STEEL INTERNATIONAL OF CANADA LTD. (CDN.BR.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

UNITED STATES STEEL CORP. (CDN.BR.), (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | 625 | USA | 100.0 | | 02 | UNITED STATES STEEL INTERNATIONAL LTD. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | USS ENGINEERS & CONSULTANTS INC. |
| USA | 869 | QUE | 100.0 | | 03 | MET-CHEM CANADA INC |
| USA | 623 | USA | 100.0 | | 02 | USS OILWELL SUPPLY CO. LTD |

ALGONQUIN MERCHANTILE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 307 | ONT | | | 01 | ALGONQUIN MERCHANTILE CORPORATION |
| CAN | 715 | ONT | 99.2 | | 02 | ALGONQUIN CAPITAL CORPORATION LIMITED |
| CAN | 331 | ONT | 100.0 | | 02 | AMC APPLIANCES LIMITED |
| CAN | 309 | ONT | 100.0 | | 02 | COUPCO LIMITED |
| CAN | 112 | ONT | 54.1 | | 02 | HARDEE FARMS INTERNATIONAL LTD |
| CAN | 899 | ONT | 100.0 | | 03 | 931 HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | | 04 | PARKDALE DAIRIES LTD |
| CAN | 112 | ONT | 100.0 | | 03 | BAXTER CANNING COMPANY LIMITED |
| CAN | 239 | ONT | 60.0 | | 03 | BESTPAC LIMITED |
| CAN | - | BC | 65.0 | | 03 | CRESTON VALLEY FOODS LTD. |
| CAN | 112 | ONT | 100.0 | | 03 | FREEZE-DRY FOODS LIMITED |
| CAN | 309 | ONT | 75.0 | | 02 | STRAUB INDUSTRIES INC |

BENTALL HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|---|------|--|
| CAN | 756 | BC | 21.3 | | INV: | MAYNARD ESTATES LTD |
| CAN | 756 | BC | 23.4 | | INV: | ROWAN HOLDINGS LTD |
| CAN | 756 | BC | 17.2 | | INV: | SHAND HOLDINGS LTD |
| CAN | 756 | BC | 23.8 | | INV: | SPINDRIFT HOLDINGS LTD |
| CAN | 756 | BC | | | 01 | BENTALL HOLDINGS LTD |
| CAN | 404 | BC | 100.0 | | 02 | BENTALL CONSTRUCTION CO LTD |
| CAN | 791 | BC | 100.0 | | 02 | BENTALL INVESTMENTS LTD |
| CAN | - | BC | 32.1 | | 03 | ANGUS APARTMENTS LTD. |
| CAN | 421 | BC | 100.0 | | 02 | CANEM SYSTEMS LTD |
| CAN | 404 | BC | 100.0 | | 02 | THE DOMINION CONSTRUCTION COMPANY LIMITED (B.C.) |
| CAN | - | BC | 51.8 | R | 03 | ANGUS APARTMENTS LTD. |
| CAN | 791 | BC | 69.9 | | 03 | BENTALL PROPERTIES LTD |
| CAN | 791 | BC | 100.0 | | 04 | 1075 MELVILLE ST LTD |
| CAN | 404 | BC | 100.0 | | 03 | DOMINION CONSTRUCTION COMPANY LIMITED (ALTA) |
| CAN | 409 | BC | 100.0 | | 04 | DOMINION CONSTRUCTION AND ARLINGTON LUMBER LTD |
| CAN | - | BC | 75.0 | | 03 | EDMONTON MILLWORK LIMITED |
| CAN | 793 | BC | 14.1 | D | 03 | JOY INDUSTRIES LIMITED |
| CAN | - | BC | 100.0 | | 03 | WESTERN TRUCK & EQUIPMENT CO. LTD. |

CANADIAN DRIVE-IN THEATRES LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 756 | ONT | | | 01 | CANADIAN DRIVE-IN THEATRES LTD |
| CAN | 851 | ONT | 70.2 | | 02 | CANADIAN ODEON THEATRES LTD. |
| CAN | 851 | ONT | 50.0 | D | 03 | ALDEN THEATRES LIMITED |
| CAN | - | QUE | 50.0 | A | 03 | BEST THEATRE SUPPLY (1977) LTD. |
| CAN | 851 | ONT | 46.7 | D | 03 | BRANTFORD DRIVE-IN THEATRE INC. |
| CAN | 851 | ONT | 100.0 | | 03 | CINE PARC ROUTE 9 INC |
| CAN | 851 | ONT | 60.0 | | 04 | CINE-PARC MERCIER INC |
| CAN | 851 | ONT | 100.0 | | 04 | CINE-PARC VALDREUIL LTEE |
| CAN | 791 | QUE | 100.0 | | 03 | CINEMAS ODEON LTEE |
| CAN | 614 | ONT | 100.0 | | 03 | CIRCUIT CONFECTIONS LTD |
| CAN | 851 | ONT | 61.0 | | 03 | NATIONAL CANADIAN CINEMAS LIMITED |
| CAN | 851 | MAN | 50.0 | D | 03 | ODEON MORTON THEATRES LTD |
| CAN | 851 | ONT | 100.0 | | 03 | PRESTFORD THEATRES LIMITED |
| CAN | 756 | ONT | 99.9 | | 03 | RANK ODDENINO'S PROPERTY & INVESTMENT CO. (CANADA) LTD. |
| CAN | 897 | ONT | 100.0 | | 03 | RELAMPING SERVICES LIMITED |
| CAN | 851 | ONT | 50.0 | D | 03 | WATERLOO DRIVE-IN THEATRES LTD |
| CAN | 851 | ONT | 12.5 | R | 02 | NATIONAL CANADIAN CINEMAS LIMITED |

ALDEN THEATRES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 869 | ONT | 25.0 | | INV: | BARRY THEATRES LIMITED |
| CAN | 851 | ONT | 50.0 | | INV: | CANADIAN ODEON THEATRES LTD. |
| CAN | 756 | ONT | 18.7 | | INV: | GODFREY ESTATES LTD |
| CAN | 851 | ONT | | | 01 | ALDEN THEATRES LIMITED |

CANADIAN IMPERIAL BANK OF COMMERCE

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 712 | ONT | | | 01 | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 756 | ONT | 25.0 | D | 02 | 82195 CANADA LIMITED |
| USA | - | ONT | 2.0 | D | 02 | 85819 CANADA LIMITED |
| CAN | 793 | ONT | 16.7 | D | 02 | BRAMINVEST CORPORATION LIMITED |
| CAN | - | CYM | 100.0 | | 02 | CAN. IMPERIAL BANK OF COMMERCE TRUST CO. (CAYMAN) LTD |
| CAN | 715 | ALT | 98.0 | | 03 | MAIN STEEL LTD |
| CAN | 756 | ONT | 100.0 | | 02 | CANADIAN LAND & INVESTMENT COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | COMMERCE FACTORS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | COMMERCE LEASING LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | DOMINION REALTY CO LTD |
| CAN | 791 | ONT | 100.0 | | 03 | MCKINNON PROPERTIES LTD |
| CAN | 791 | ONT | 100.0 | | 03 | STORNOWAY INVESTMENTS LTD |
| CAN | 756 | ONT | 49.0 | D | 02 | GLEN ELGIN INVESTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | IMBANK REALTY COMPANY LIMITED |
| CAN | 869 | ONT | 100.0 | | 03 | COMMERCE OPTIMIZATION SERVICES LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | TRAC RENTALS LIMITED |

GLEN ELGIN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|------------------------------------|
| CAN | 712 | ONT | 49.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 756 | MAN | 29.0 | | INV: | INVESTORS GROUP |
| CAN | 714 | ONT | 20.0 | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 756 | ONT | | | 01 | GLEN ELGIN INVESTMENTS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | KINROSS MORTGAGE CORPORATION |
| CAN | 791 | ONT | 100.0 | | 03 | COMMERCE FIRST COMPANY LIMITED |
| CAN | 791 | BC | 25.0 | D | 04 | KELFOR HOLDINGS LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GLEN ELGIN INVESTMENTS LTD. (CONT) | | | | | | |
| CAN | 791 | BC | 30.0 | D | 04 | SURREY PLACE LIMITED |
| CELANESE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CELANESE CORPORATION |
| USA | 375 | ONT | 100.0 | | 02 | ALMATEx LIMITED |
| USA | 201 | QUE | 56.7 | | 02 | CELANESE CANADA INC |
| USA | 791 | QUE | 100.0 | | 03 | CELCAN PROPERTIES LIMITED |
| USA | 756 | QUE | 100.0 | | 03 | MARKUM HOLDINGS LTD |
| USA | 239 | QUE | 100.0 | | 04 | CELANESE CANADA FABRICS LIMITED |
| USA | 201 | QUE | 100.0 | | 03 | MILLHAVEN FIBRES LTD |
| CAN | 197 | QUE | 25.0 | D | 04 | CLEYN & TINKER INC. |
| USA | 064 | USA | 100.0 | | 02 | CHAMPLIN PETROLEUM COMPANY (CDN. BR) |
| USA | 094 | ALT | 100.0 | | 03 | UNION PACIFIC RESOURCES LTD |
| USA | - | USA | 62.5 | | 02 | FIBER INDUSTRIES INC. (CDN.BR) |
| USA | - | USA | 100.0 | | 02 | STEIN-HALL & CO. INC. |
| USA | 379 | ONT | 99.8 | | 03 | STEIN-HALL LIMITED |
| CLEYN & TINKER INC. | | | | | | |
| CAN | 756 | QUE | 16.5 | | INV: | CELA CORPORATION LIMITED |
| USA | 201 | QUE | 25.0 | | INV: | MILLHAVEN FIBRES LTD |
| CAN | 197 | QUE | | | 01 | CLEYN & TINKER INC. |
| CAN | 218 | QUE | 99.9 | | 02 | C & T MODELE INC. |
| CAN | 197 | QUE | 100.0 | | 02 | C & T PATON INC. |
| LIE | 239 | QUE | 50.0 | D | 02 | ITALKNIT INC. |
| CAN | 617 | QUE | 99.8 | | 02 | LEACH TEXTILES LTD |
| THE CHARTERHOUSE GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THE CHARTERHOUSE GROUP LTD. |
| GBR | - | GBR | 100.0 | | 02 | THE CHARTERHOUSE INVESTMENT TRUST LTD. |
| GBR | 756 | ONT | 100.0 | | 03 | CHARTERHOUSE DEVELOPMENT CANADA LTD. |
| GBR | 756 | ONT | 100.0 | | 04 | ARMoured FLOOR COMPANY LIMITED |
| CAN | 421 | ONT | 40.0 | D | 05 | ARMoured FLOOR 1961 LIMITED |
| CAN | 329 | ALT | 14.4 | D | 04 | CANADIAN FOREMOST LTD |
| GBR | - | ONT | 100.0 | | 04 | CHARTERHOUSE CANADA INVESTMENTS LIMITED |
| GBR | 756 | ONT | 100.0 | | 04 | CHARTERHOUSE CANADA LTD |
| CAN | 385 | ONT | 15.0 | D | 05 | ECOPRODUCTS INC |
| CAN | 791 | BC | 49.0 | D | 05 | SHERWOOD ESTATES LTD |
| GBR | - | ONT | 100.0 | | 04 | CHARTERHOUSE SECURITIES OF CANADA LIMITED |
| GBR | 756 | QUE | 100.0 | | 04 | J.C.N. WIRE INDUSTRIES LTD. |
| GBR | - | ONT | 100.0 | | 04 | PERSIL LIMITED |
| GBR | - | GBR | 100.0 | | 02 | NEWAGE ENGINEERS LTD |
| GBR | 623 | ONT | 100.0 | | 03 | NEWAGE EQUIPMENT LIMITED |
| GBR | - | GBR | 100.0 | | 02 | PATERNOSTER INVESTMENTS LTD. |
| CAN | 756 | ONT | 15.0 | D | 03 | KINGSTON SPINNERS LTD |
| SHERWOOD ESTATES LTD | | | | | | |
| CAN | 756 | BC | 25.5 | | INV: | A.C.W. HOLDINGS LTD (B.C.) |
| GBR | 756 | ONT | 49.0 | | INV: | CHARTERHOUSE CANADA LTD |
| CAN | - | BC | 13.5 | | INV: | PALMERSTON DEVELOPMENTS LTD |
| CAN | 791 | BC | | | 01 | SHERWOOD ESTATES LTD |
| CAN | 875 | BC | 100.0 | | 02 | BUCHAN HOTEL LTD |
| CHIEFTAIN DEVELOPMENT CO LTD | | | | | | |
| USA | 096 | ALT | | | 01 | CHIEFTAIN DEVELOPMENT CO LTD |
| USA | 756 | ALT | 100.0 | | 02 | CABRI PIPE LINES LTD |
| USA | 756 | ALT | 100.0 | | 02 | CHIEFCO ENTERPRISES LTD |
| USA | 623 | ALT | 100.0 | | 03 | CHIEFTAIN MINERALS LTD |
| USA | 899 | ALT | 100.0 | | 03 | HARTFIELD CHIEFTAIN LEASING LTD. |
| USA | 756 | ALT | 100.0 | | 04 | CHIEFTAIN MANAGEMENT LIMITED |
| USA | 756 | ALT | 100.0 | | 04 | HARTFIELD EASY-PARK LTD |
| USA | 756 | ALT | 100.0 | | 02 | CHIEFTAIN COLOMBIAN EXPLORATIONS LTD |
| USA | 623 | ALT | 100.0 | | 02 | ENGINEERING SPECIALTIES LTD |
| CAN | 574 | BC | 19.4 | D | 02 | INLAND NATURAL GAS CO LTD |
| USA | 574 | ALT | 75.0 | | 02 | LLOYDMINSTER GAS CO LTD |
| USA | 756 | ALT | 100.0 | | 02 | TRANS-CENTRAL PIPELINES LTD |
| USA | 756 | ALT | 100.0 | | 02 | TRI-CITY DRILLING 1968 LTD |
| INLAND NATURAL GAS CO LTD | | | | | | |
| USA | 096 | ALT | 19.4 | | INV: | CHIEFTAIN DEVELOPMENT CO LTD |
| CAN | 574 | BC | | | 01 | INLAND NATURAL GAS CO LTD |
| CAN | 574 | ONT | 99.9 | | 02 | COLUMBIA NATURAL GAS LTD |
| CAN | 064 | ALT | 100.0 | | 03 | TRANCOL EXPLORATION LTD |
| CAN | 515 | BC | 99.7 | | 02 | GRANDE PRAIRIE TRANSMISSION CO LTD |
| CAN | 793 | BC | 50.0 | D | 02 | INLAND DEVELOPMENT CO LTD |
| CAN | 574 | BC | 100.0 | | 02 | PEACE RIVER TRANSMISSION CO LTD |
| CAN | 096 | BC | 100.0 | | 02 | ST JOHN GAS & OIL CO LTD |
| CORPORATION DE GESTION LA VERENDRYE | | | | | | |
| CAN | - | QUE | 11.4 | | INV: | LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC |
| CAN | 756 | QUE | 15.4 | | INV: | SOCIETE DINVESTISSEMENT DESJARDINS |
| CAN | - | QUE | 11.9 | | INV: | SOMIPER INC. |
| CAN | 756 | QUE | | | 01 | CORPORATION DE GESTION LA VERENDRYE |
| CAN | 507 | QUE | 100.0 | | 02 | LOCATION BRAZEAU (1976) INC. |
| CAN | - | BC | 100.0 | | 03 | A & H EXPRESS LINES CANADA LIMITED |
| CAN | - | BC | 100.0 | | 03 | CROSS CANADA CARRIER CORP |
| CAN | 507 | BC | 100.0 | | 03 | P DICKSON TRUCKING LTD |
| CAN | 501 | QUE | 100.0 | | 02 | QUEBEC AVIATION LIMITEE |
| CAN | 756 | QUE | 66.7 | | 02 | TELE-CAPITALE LTEE |
| CAN | 543 | QUE | 99.9 | | 03 | C H R C LTEE |
| CAN | 543 | QUE | 100.0 | | 03 | ENTREPRISES TELE CAPITALE LTEE |
| CAN | 791 | QUE | 100.0 | | 03 | IMMEUBLES TELE-CAPITAL LTEE |
| CAN | 859 | QUE | 40.0 | D | 03 | LES PRODUCTIONS DE VERSEAU INC |
| CAN | - | QUE | 100.0 | | 03 | TELE-CAPITAL UNICOM LIMITED |
| CAN | - | QUE | 24.8 | D | 03 | TELE-INTER-RIVES LTEE |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CORPORATION DE GESTION LA VERENDRYE. (CONT) | | | | | | |
| CAN | 324 | QUE | 100.0 | | 02 | TEMISKO INC |
| FEDERATION DE QUEBEC DES C.P.D. | | | | | | |
| CAN | 717 | QUE | | | 01 | FEDERATION DE QUEBEC DES C.P.D. |
| CAN | 756 | QUE | 30.5 | D | 02 | LA COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT REGIONAL LTEE |
| CAN | 899 | QUE | 25.0 | D | 02 | SERVICE DE SECURITE C P D INC |
| CAN | 756 | QUE | 100.0 | | 02 | SOCIETE DINVESTISSEMENT DESJARDINS |
| CAN | 756 | QUE | 30.7 | D | 03 | CANAM MANAC INC. |
| CAN | 621 | QUE | 91.0 | | 03 | CORE DATA PRODUCTS LTD |
| CAN | 756 | QUE | 15.4 | D | 03 | CORPORATION DE GESTION LA VERENDRYE |
| CAN | 727 | QUE | 100.0 | | 03 | CREDIT INDUSTRIEL DESJARDINS INC |
| CAN | 756 | QUE | 51.2 | | 03 | CULINAR INC. |
| CAN | 112 | QUE | 99.4 | | 04 | PRODUITS DIAMANT LTEE |
| CAN | 128 | QUE | 100.0 | | 04 | STUART LTEE |
| CAN | 129 | QUE | 100.0 | | 04 | VACHON INC |
| CAN | 129 | QUE | 100.0 | | 05 | DIANA INC |
| CAN | 129 | QUE | 100.0 | | 05 | PAIN SIMARD LTEE |
| CAN | 375 | QUE | 49.9 | D | 03 | SICO INC |
| CANAM MANAC INC. | | | | | | |
| CAN | 756 | QUE | 30.7 | | INV: | SOCIETE DINVESTISSEMENT DESJARDINS |
| CAN | 756 | QUE | | | 01 | CANAM MANAC INC. |
| CAN | 625 | ONT | 50.0 | D | 02 | CANAM HAMBRO STRUCTURES INC |
| CAN | 302 | QUE | 98.8 | | 02 | CANAM STEEL WORKS INC |
| CAN | 324 | QUE | 100.0 | | 02 | MANAC INC. |
| CAN | 254 | QUE | 62.7 | | 02 | TRECO INC |
| CAN | 324 | ONT | 100.0 | | 03 | GLENDALE QUEBEC LIMITED |
| CAN | - | QUE | 100.0 | | 03 | PANNEAUX NORTEX PANELS LTEE |
| CAN | - | QUE | 100.0 | | 03 | PATJOY INC |
| SICO INC | | | | | | |
| CAN | - | QUE | 28.1 | | INV: | PARSICO INC. |
| CAN | 756 | QUE | 49.9 | | INV: | SOCIETE DINVESTISSEMENT DESJARDINS |
| CAN | 375 | QUE | | | 01 | SICO INC |
| CAN | 375 | QUE | 99.9 | | 02 | CROWN DIAMOND PAINTS LTD |
| CAN | 375 | QUE | 98.9 | | 02 | DURITY PAINT LACQUER CO LTD |
| CAN | - | QUE | 99.9 | | 02 | PEINTURES MONT-ROYAL INC. |
| CAN | - | ONT | 100.0 | | 02 | TENFOUND VARNISH LTD. |
| CANAM HAMBRO STRUCTURES INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | CANAM MANAC INC. |
| CAN | 769 | ONT | 49.8 | | INV: | COMPOSITE STRUCTURAL SYSTEMS LIMITED |
| CAN | 625 | ONT | | | 01 | CANAM HAMBRO STRUCTURES INC |
| LA COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT REGIONAL LTEE | | | | | | |
| FRA | - | FRA | 10.2 | | INV: | COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT RURAL |
| CAN | 717 | QUE | 30.5 | | INV: | FEDERATION DE QUEBEC DES C.P.D. |
| CAN | - | QUE | 4.1 | | INV: | OPERATION HAUTE VOLTA INC. |
| CAN | 717 | QUE | 15.5 | | INV: | UNION REGIONALE DE MONTREAL CP DESJARDINS |
| CAN | - | QUE | 10.8 | | INV: | UNION REGIONALE DE QUE DES C.P. DESJARDINS |
| CAN | - | QUE | 10.6 | | INV: | UNION REGIONALE DE TROIS RIVIERES C.P. DESJARDINS |
| CAN | 756 | QUE | | | 01 | LA COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT REGIONAL LTEE |
| GOODYEAR TIRE & RUBBER CO. | | | | | | |
| USA | - | USA | | | 01 | GOODYEAR TIRE & RUBBER CO. |
| USA | 163 | ONT | 88.8 | | 02 | GOODYEAR CANADA INC. |
| USA | 654 | ONT | 99.5 | | 03 | HALLMARK AUTO-CENTRES INC. |
| CAN | 652 | QUE | 19.7 | D | 03 | HANDY ANDY INC. |
| USA | 619 | ONT | 100.0 | | 03 | KELLY-SPRINGFIELD CANADA INC. |
| USA | 619 | ONT | 100.0 | | 04 | KELLY-SPRINGFIELD TIRE SERVICE SASK LTD |
| USA | 527 | ONT | 95.0 | | 03 | METROPOLITAN WAREHOUSE COMPANY LIMITED |
| USA | 579 | QUE | 99.9 | | 03 | SAINT MALO HEATING LTD |
| USA | 163 | ONT | 100.0 | | 03 | SEIBERLING CANADA INC. |
| USA | 169 | QUE | 100.0 | | 02 | GRANFORD MANUFACTURING INC. |
| USA | - | USA | 100.0 | | 02 | MOTOR WHEEL CORP |
| USA | 325 | ONT | 100.0 | | 03 | MOTOR WHEEL CORP OF CANADA LTD |
| USA | 699 | USA | 100.0 | | 02 | RENEER FILMS CORPORATION (CDN BR) |
| THE GOVERNMENT OF NOVA SCOTIA | | | | | | |
| CAN | - | NS | | | 01 | THE GOVERNMENT OF NOVA SCOTIA |
| CAN | - | NS | 100.0 | | 02 | ATLANTIC LOTTERY CORP |
| CAN | 378 | NS | 100.0 | | 02 | DEUTERIUM OF CDA LTD |
| CAN | 378 | NS | 100.0 | | 03 | CAPE BRETON HEAVY WATER LIMITED |
| CAN | 516 | NS | 100.0 | | 02 | HALIFAX-DARTMOUTH BRIDGE COMMISSION |
| CAN | 727 | NS | 100.0 | | 02 | INDUSTRIAL ESTATES LIMITED |
| CAN | 791 | NS | 0.0 | D | 03 | ATLANTIC BRIDGE COMPANY LIMITED |
| CAN | 385 | NS | 40.0 | D | 03 | LEGAY FIBERGLASS LIMITED |
| CAN | - | NS | 100.0 | | 03 | UNITED ELASTIC LTD |
| CAN | - | NS | 75.0 | | 02 | MAINLAND INVESTMENTS LIMITED |
| CAN | 629 | NS | 29.4 | D | 03 | MERCATOR ENTERPRISES LIMITED |
| CAN | 696 | NS | 100.0 | | 02 | NOVA SCOTIA LIQUOR COMMISSION |
| CAN | 572 | NS | 100.0 | | 02 | NOVA SCOTIA POWER CORPORATION |
| CAN | 291 | NS | 100.0 | | 02 | SYDNEY STEEL CORPORATION |
| CAN | 083 | NS | 100.0 | | 03 | SCOTIA LIMESTONE LTD |
| HITACHI LTD. | | | | | | |
| JPN | - | JPN | | | 01 | HITACHI LTD. |
| JPN | - | ONT | 100.0 | | 02 | HITACHI (CANADIAN) LTD. |
| JPN | - | JPN | 100.0 | | 02 | HITACHI CONSTRUCTION MACHINERY CO. LTD. |

| - A - | | | | | | | - B - | | | | | | |
|---|-----|-----|-------|---|------|---|---------------------------------------|-----|-----|-------|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| HITACHI LTD., (CONT) | | | | | | | ASHLAND OIL INC. | | | | | | |
| JPN | 623 | ONT | 100.0 | | 03 | HITACHI CONSTRUCTION MACHINERY CANADA LTD | USA | - | USA | | | 01 | ASHLAND OIL INC. |
| JPN | - | JPN | 100.0 | | 02 | HITACHI ELECTRONICS LTD. | USA | 608 | ONT | 100.0 | | 02 | FRONTIER OIL REFINING CO CANADA LTD |
| JPN | 676 | ONT | 99.6 | | 03 | HITACHI DENSHI LTD | USA | - | USA | 50.0 | D | 02 | UNITED STATES FILTER CORP. |
| JPN | - | USA | 100.0 | | 02 | HITACHI METALS AMERICA LTD. | USA | - | ONT | 99.0 | | 02 | VALVOLINE OIL & CHEMICALS LIMITED |
| JPN | 629 | USA | 80.5 | | 03 | HITACHI MAGNETICS CORPORATION (CDN.BR.) | ATLANTIC RICHFIELD COMPANY | | | | | | |
| JPN | - | JPN | 62.9 | | 02 | HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD. | USA | - | USA | | | 01 | ATLANTIC RICHFIELD COMPANY |
| JPN | 404 | ONT | 100.0 | | 03 | CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD. | USA | - | USA | 100.0 | | 02 | ANACONDA CO. |
| JPN | - | JPN | 78.3 | | 02 | HITACHI SALES CORPORATION | USA | - | ONT | 90.0 | | 03 | 85819 CANADA LIMITED |
| JPN | 621 | QUE | 99.7 | | 03 | HITACHI (HSC) CANADA INC | USA | - | ONT | 100.0 | | 03 | ANACONDA CANADA EXPLORATION LTD. |
| CAN | 621 | QUE | 30.0 | D | 04 | HENRY GALLER AND CO LTD | USA | 756 | ONT | 67.5 | | 04 | CARIBOU CHALEUR BAY MINES LTD |
| GBR | 421 | QUE | 19.0 | D | 02 | J & E HALL CANADA LTD | USA | 756 | ONT | 95.4 | | 04 | CARIBOU-SMITH MINES LTD |
| SOCIETE GENERALE DE PUBLICATIONS INC | | | | | | | USA | - | USA | 82.3 | | 02 | ARCO POLYMERS, INC. |
| CAN | 756 | QUE | 10.0 | | INV: | PLACEMENTS J G F INC | USA | 629 | ONT | 100.0 | | 03 | ARCO POLYMERS (CANADA) LIMITED |
| CAN | 869 | QUE | | | 01 | SOCIETE GENERALE DE PUBLICATIONS INC | USA | - | ONT | 100.0 | | 02 | CONTINENTAL CABLES AND CONDUITS LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | UNIMEDIA INC | USA | 515 | SAS | 20.0 | D | 02 | KEY PIPE LINE CO LTD |
| CAN | 899 | QUE | 100.0 | | 03 | ADEMCO LEASING LTD | USA | 756 | ALT | 100.0 | | 02 | RICHFIELD ATHABASCA PETROLEUM CO |
| CAN | 869 | QUE | 99.6 | | 03 | COURRIER LAVAL LTEE | USA | 756 | ALT | 100.0 | | 02 | SINCLAIR TRANSPORTATION CO LTD |
| CAN | - | QUE | 99.9 | | 03 | EDEMEDIA INC. | BELLEVUE PHOTO LABS INC | | | | | | |
| CAN | - | QUE | 99.9 | | 03 | EDIMEDIA INC. | CAN | 869 | QUE | 49.9 | | INV: | ABGREEN HOLDINGS LTD |
| CAN | 288 | QUE | 40.0 | D | 03 | EDITIONS INTERNATIONALES ALAIN STANKE LTEE | CAN | 756 | QUE | 0.0 | A | 01 | BELLEVUE PHOTO LABS INC |
| CAN | 289 | QUE | 99.7 | | 03 | LA PAROLE (1973) LTEE. | CAN | 893 | ONT | 100.0 | | 03 | BELLEVUE PHOTOGRAPHIC LIMITED |
| CAN | - | QUE | 100.0 | | 03 | LE REGIONAL LTEE | CAN | 859 | QUE | 52.0 | | 02 | ASTRALL BELLEVUE PATHE INC |
| CAN | 289 | QUE | 100.0 | | 03 | LE SOLEIL LIMITEE (2) | CAN | 851 | ONT | 100.0 | | 03 | ASTRAL FILMS LIMITED |
| CAN | 288 | QUE | 32.9 | D | 04 | PERSPECTIVES INC | CAN | 851 | ONT | 100.0 | | 03 | ASTRAL TELEVISION FILMS LIMITED |
| CAN | 289 | QUE | 99.2 | | 04 | PROGRES DU SAGUENAY LTEE | CAN | 859 | QUE | 92.0 | | 03 | BELLEVUE PATHE HOLDINGS LTD |
| CAN | - | QUE | 95.0 | | 03 | TELESOL INC. | CAN | 629 | QUE | 100.0 | | 04 | BELLEVUE-PATHE QUEBEC (1972) INC |
| CAN | 756 | QUE | 99.9 | | 03 | UNIPRIMERIE INC | CAN | 859 | QUE | 100.0 | | 03 | BELLEVUE-PATHE BC LTD |
| THE SUMITOMO GROUP | | | | | | | CAN | 859 | QUE | 8.0 | R | 04 | BELLEVUE PATHE HOLDINGS LTD |
| JPN | - | JPN | | | 01 | THE SUMITOMO GROUP | CAN | 859 | QUE | 100.0 | | 03 | I C L INDUSTRIES LTD |
| JPN | - | JPN | 22.0 | A | 02 | ATAKA & CO. LTD. | CAN | 699 | QUE | 100.0 | | 03 | MONTREAL PHOTOGRAPHIC CENTRE LTD |
| JPN | 239 | QUE | 25.0 | D | 03 | CIRTEX KNITTING INC | CANADA PERMANENT MORTGAGE CORP | | | | | | |
| JPN | - | JPN | 0.0 | A | 02 | NIPPON SHEET GLASS CO. LTD. | CAN | - | O/A | 4.9 | | INV: | BANSCO & CO. |
| JPN | 629 | BC | 50.0 | | 03 | SUMIGLASS PRODUCTS LTD | CAN | - | O/A | 8.6 | | INV: | BANTOR COMPANY |
| JPN | - | JPN | 100.0 | | 02 | SUMITOMO CORPORATION | CAN | 756 | ONT | 3.8 | | INV: | BRANT INVESTMENTS LIMITED |
| JPN | 629 | BC | 50.0 | R | 03 | SUMIGLASS PRODUCTS LTD | CAN | 771 | ONT | 2.9 | | INV: | COOPERATORS LIFE INSURANCE ASSOCIATION |
| CAN | - | BC | 39.0 | D | 03 | VERSATILE COLD STORAGE CORPORATION | CAN | 771 | ONT | 1.4 | | INV: | CROWN LIFE INSURANCE COMPANY |
| CAN | - | JPN | 100.0 | | 02 | SUMITOMO FORESTRY CO. LTD. | CAN | 771 | MAN | 2.2 | | INV: | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 251 | BC | 12.5 | D | 03 | FINLAY FOREST INDUSTRIES LTD | CAN | 771 | ONT | 2.1 | | INV: | LONDON LIFE INSURANCE COMPANY |
| JPN | 629 | JPN | 100.0 | | 03 | SUMITOMO FORESTRY AMERICA INC. (CDN.BR.) | CAN | 771 | ONT | 1.3 | | INV: | MANUFACTURERS LIFE INSURANCE CO |
| JPN | - | JPN | 0.0 | A | 02 | SUMITOMO METAL MINING CO. LTD. | CAN | - | ONT | 1.2 | | INV: | MERTOR & CO. |
| JPN | 094 | BC | 13.5 | D | 03 | SUMAC MINES LTD | CAN | 714 | QUE | 1.5 | | INV: | MONTREAL TRUST CO |
| JPN | 094 | BC | 100.0 | | 03 | SUMITOMO METAL MINING CANADA LTD | CAN | 715 | ONT | | | 01 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 094 | BC | 10.0 | D | 04 | SHEBA COPPER MINES LTD | CAN | 714 | ONT | 99.9 | | 02 | CANADA PERMANENT TRUST COMPANY |
| JPN | 094 | BC | 23.3 | D | 04 | SUMAC MINES LTD | CAN | 864 | BC | 12.3 | D | 03 | C B A ENGINEERING LTD |
| JPN | - | JPN | 100.0 | | 02 | SUMITOMO SHOJI KAISHA LTD. | CAN | 715 | ALT | 4.3 | D | 03 | COIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| JPN | 623 | ONT | 76.1 | | 03 | KOMATSU CANADA LIMITED | CAN | 891 | ONT | 100.0 | | 03 | COMPOSERS AUTHORS & PUBLISHERS ASSOC OF CANADA LTD |
| JPN | 625 | BC | 100.0 | | 03 | SUMITOMO CANADA LIMITED | CAN | 869 | ONT | 80.0 | | 03 | COOPER & BEATTY SERVICES LTD |
| JPN | 623 | ONT | 23.8 | R | 04 | KOMATSU CANADA LIMITED | CAN | 287 | ONT | 100.0 | | 04 | COOPER BEATTY LTD |
| TORSTAR CORPORATION | | | | | | | CAN | 629 | ONT | 17.8 | D | 03 | DALGRIER LTD |
| CAN | 756 | ONT | 17.5 | | INV: | HINDMARSH HOLDINGS LTD | CAN | 395 | QUE | 50.0 | D | 03 | GOODMAN & GEORGE CANADA LTD |
| CAN | 756 | ONT | 13.6 | | INV: | HONDERICH INVESTMENTS LTD | CAN | 877 | MAN | 73.6 | | 03 | J THOMSON CO LTD |
| CAN | 756 | ONT | 29.4 | | INV: | STARSON INVESTMENTS LIMITED | CAN | - | MAN | 27.5 | D | 04 | GARRY MEMORIAL CREMATORIUM LTD. |
| CAN | 756 | ONT | 13.8 | | INV: | THALL HOLDINGS LTD | CAN | 291 | ONT | 27.4 | D | 03 | LAKE ONTARIO STEEL COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | TORSTAR CORPORATION | CAN | 864 | BC | 12.8 | D | 03 | NORTHWAY-GESTALT CORPORATION |
| CAN | 862 | ONT | 95.5 | | 02 | COMAC COMMUNICATIONS LIMITED | CAN | - | ONT | 100.0 | | 03 | PERMANENT HOME TRADE PLAN |
| CAN | 288 | ONT | 100.0 | | 03 | HOMEMAKERS DIGEST OF CANADA LIMITED | CAN | 756 | BC | 99.5 | | 03 | SEABORNE INVESTMENTS LTD |
| CAN | 288 | ONT | 62.6 | | 02 | HARLEQUIN ENTERPRISES LIMITED | CAN | 147 | ONT | 49.1 | D | 03 | T G BRIGHT & CO LTD |
| CAN | - | USA | 100.0 | | 03 | LAUFER CO. | CAN | 756 | ONT | 100.0 | | 03 | WEVE INVESTMENTS LIMITED |
| CAN | 629 | ONT | 100.0 | | 03 | LEARNING CONCEPTS LTD | CAN | 756 | ONT | 15.0 | D | 04 | YORK TRANSPORT EQUIPMENT LTD |
| CAN | 629 | ONT | 100.0 | | 03 | NOR-ED SUPPLIES LTD | CAN | 771 | O/A | 97.0 | | 03 | ZURICH LIFE INSURANCE COMPANY OF CANADA |
| CAN | 629 | ONT | 100.0 | | 03 | SCHOLARS CHOICE LTD | CAN | 791 | ONT | 100.0 | | 02 | CANPERM REALTY LTD./IMMEUBLES CAMPERM LTEE |
| CAN | 756 | ONT | 100.0 | | 02 | STARWAYS LTD. | T G BRIGHT & CO LTD | | | | | | |
| CAN | 862 | ONT | 33.3 | D | 02 | TODAY MAGAZINE INC | CAN | 714 | ONT | 49.1 | | INV: | CANADA PERMANENT TRUST COMPANY |
| CAN | 289 | ONT | 100.0 | | 02 | TORONTO STAR NEWSPAPERS LIMITED | CAN | 147 | ONT | | | 01 | T G BRIGHT & CO LTD |
| CAN | 289 | ONT | 100.0 | | 03 | METROSPAN PRINTING & PUBLISHING LTD. | CAN | 696 | ONT | 99.7 | | 02 | BRIGHTS WINES LIMITED |
| CAN | - | ONT | 100.0 | | 03 | NIELSEN-FERNS INTERNATIONAL LTD. | CAN | - | QUE | 100.0 | | 03 | LA CIDRIERIE DEUX-MONTAGNES INC. |
| CAN | 756 | BC | 32.8 | D | 03 | WESTERN BROADCASTING CO LTD | CAN | 147 | QUE | 98.0 | | 02 | T G BRIGHT QUEBEC LTD |
| STARSON INVESTMENTS LIMITED | | | | | | | CAN | 147 | QUE | 100.0 | | 02 | LES VINS LA SALLE INC |
| CAN | 756 | ONT | | | 01 | STARSON INVESTMENTS LIMITED | DALGRIER LTD | | | | | | |
| CAN | 756 | ONT | 100.0 | | 02 | STARSON HOLDINGS (YORK) LTD | CAN | 714 | ONT | 17.8 | | INV: | CANADA PERMANENT TRUST COMPANY |
| CAN | 756 | ONT | 29.4 | D | 02 | TORSTAR CORPORATION | CAN | 629 | ONT | | | 01 | DALGRIER LTD |
| UNITED STATES FILTER CORP. | | | | | | | CAN | 139 | ONT | 99.9 | | 02 | DALTONS 1834 LIMITED |
| USA | - | USA | 50.0 | | INV: | ASHLAND OIL INC. | CAN | 131 | ONT | 100.0 | | 03 | TROPHY NUTS LIMITED |
| DEU | - | DEU | 35.0 | | INV: | THE FRIEDRICH FLICK GROUP | BANTOR COMPANY | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES FILTER CORP. | CAN | - | O/A | | | 01 | BANTOR COMPANY |
| USA | - | USA | 100.0 | | 02 | DREW CHEMICAL CORP. | CAN | - | ONT | 23.8 | D | 02 | 418086 ONTARIO LIMITED |
| USA | 379 | ONT | 100.0 | | 03 | DREW CHEMICAL LIMITED | CHE | - | ONT | 13.2 | D | 02 | BIRLA INDUSTRIES INC |
| USA | - | USA | 100.0 | | 02 | DUCON COMPANY INC. | CAN | 715 | ONT | 8.6 | D | 02 | CANADA PERMANENT MORTGAGE CORP |
| USA | 623 | ONT | 100.0 | | 03 | THE DUCON COMPANY OF CANADA LTD | CAN | 715 | ONT | 10.0 | D | 02 | CANADA TRUSTCO MORTGAGE COMPANY |
| USA | - | USA | 86.0 | | 02 | FILTROL CORPORATION | CAN | 756 | ONT | 16.2 | D | 02 | CO-STEEL INTERNATIONAL LIMITED |
| USA | - | MAN | 100.0 | | 03 | PEMBINA MOUNTAIN CLAYS INCORPORATED | F/E | - | ONT | 14.0 | D | 02 | ENCAST INC. |
| USA | - | USA | 100.0 | | 02 | THE RESOURCE SCIENCES CORP. | CAN | 756 | ONT | 13.1 | D | 02 | LONVEST CORPORATION |
| CAN | 864 | ALT | 49.9 | D | 03 | WILLIAMS BROTHERS CDA LTD | CAN | 756 | ONT | 9.9 | D | 02 | MACLEAN-HUNTER HOLDINGS LIMITED |
| USA | - | USA | 100.0 | | 02 | THE RILEY CORPORATION | CAN | 714 | BC | 10.0 | D | 02 | YORKSHIRE TRUST CO |
| USA | 339 | ONT | 100.0 | | 03 | SIOC LTD | | | | | | | |
| USA | - | USA | 100.0 | | 02 | SLICK CORP. | | | | | | | |
| USA | 315 | ONT | 100.0 | | 03 | DUCON-MIKROPUL LIMITED | | | | | | | |

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B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

C B A ENGINEERING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 714 | ONT | 12.3 | | INV: | CANADA PERMANENT TRUST COMPANY |
| NLD | 791 | BC | 10.0 | | INV: | PITT POLDER LTD |
| CAN | 864 | BC | | | 01 | C B A ENGINEERING LTD |

CONSOLTEX CANADA INC

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| GBR | - | GBR | 49.7 | | INV: | CARRINGTON VIYELLA LTD |
| JPN | - | JPN | 23.8 | | INV: | TOYOBO COMPANY LIMITED |
| GBR | 756 | QUE | | | 01 | CONSOLTEX CANADA INC |
| GBR | 201 | QUE | 100.0 | | 02 | BRUCK MILLS LTD |
| USA | - | QUE | 50.0 | D | 02 | CONDELLE HOUSE LTD. |
| GBR | - | QUE | 100.0 | | 02 | CONNIETEX LTD |
| GBR | - | QUE | 100.0 | | 02 | CONSOLIDATED TEXTILES (1980) LTD |
| GBR | 201 | QUE | 99.9 | | 02 | CONSOLTEX INC |
| GBR | 669 | QUE | 100.0 | | 03 | COMPTOIR MANUFACTURIER DE TEXTILE LTEE |
| GBR | - | QUE | 100.0 | | 02 | CONSOLTEX TEXTILES INC |
| GBR | 617 | QUE | 100.0 | | 02 | GLOBAL MERCHANDISERS LTD |
| GBR | - | QUE | 100.0 | | 02 | TISSERANDS DE LA BELLE PROVINCE LTEE |
| GBR | - | QUE | 100.0 | | 02 | WEAVA TEXTILE LTD |
| GBR | 669 | QUE | 100.0 | | 02 | THE WORLD OF FABRICS LIMITED |

CARRINGTON VIYELLA LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| GBR | - | GBR | | | 01 | CARRINGTON VIYELLA LTD. |
| GBR | 756 | QUE | 49.7 | D | 02 | CONSOLTEX CANADA INC |
| GBR | 756 | QUE | 100.0 | | 02 | STYLE-TEX INC |

DEUTSCHE BANK AG.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| DEU | - | DEU | | | 01 | DEUTSCHE BANK AG. |
| DEU | 756 | DEU | 100.0 | | 02 | ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H |
| DEU | 791 | ONT | 100.0 | | 03 | ETOHILL INVESTMENTS LIMITED |
| DEU | 791 | BC | 99.0 | | 03 | MUNCH HOLDINGS COMPANY LIMITED |
| DEU | 791 | ONT | 100.0 | | 03 | SHORECREST ARMS ESTATES LTD |
| DEU | - | DEU | 56.0 | | 02 | DAIMLER-BENZ A.G. (GERMANY) |
| DEU | - | ONT | 100.0 | | 03 | 81346 CANADA LIMITED |
| DEU | - | USA | 100.0 | | 03 | DAIMLER-BENZ OF N.AMERICA INC. |
| DEU | 619 | ONT | 100.0 | | 04 | MERCEDES-BENZ CANADA INC |
| DEU | - | USA | 100.0 | | 03 | EUCLID INC. |
| DEU | 315 | ONT | 100.0 | | 04 | EUCLID CANADA LIMITED |

DOW CHEMICAL CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| USA | - | USA | | | 01 | DOW CHEMICAL CO. |
| USA | - | USA | 100.0 | | 02 | BIO-SCIENCE ENTERPRISES |
| USA | 827 | ONT | 100.0 | | 03 | KOPP LABORATORIES LTD |
| USA | 378 | ONT | 100.0 | | 02 | DOW CHEMICAL OF CANADA LIMITED |
| CAN | 219 | ONT | 49.0 | D | 03 | CANADIAN GENERAL-TOWER LTD |
| USA | 385 | QUE | 100.0 | | 03 | COPAK MONTREAL LIMITED |
| USA | - | ONT | 100.0 | | 03 | D.L. SEGUR HOLDINGS LTD. |
| USA | 378 | ONT | 100.0 | | 04 | IROQUOIS CHEMICALS LTD |
| USA | 515 | ONT | 100.0 | | 03 | DOW PIPELINE LTD. |
| USA | 623 | ONT | 100.0 | | 03 | G S BLAKESLEE EQUIPMENT LIMITED |
| USA | 385 | BC | 80.0 | | 03 | J & C MANUFACTURING CO LTD |
| USA | 756 | ONT | 20.0 | D | 03 | LAWRASON'S CHEMICALS LTD. |
| USA | 629 | USA | 100.0 | | 02 | DOW CHEMICAL QUEBEC LIMITED (CDN.BR.) |
| USA | - | USA | 50.0 | D | 02 | DOW CORNING CORPORATION |
| CAN | 371 | ONT | 20.8 | D | 02 | NORDEX EXPLOSIVES LTD |
| CAN | 378 | ALT | 49.0 | D | 02 | TWO HILLS CHEMICAL COMPANY LTD |

CANADIAN GENERAL-TOWER LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|-----------------------------------|
| USA | 378 | ONT | 49.0 | | INV: | DOW CHEMICAL OF CANADA LIMITED |
| CAN | 219 | ONT | | | 01 | CANADIAN GENERAL-TOWER LTD |
| CAN | - | ONT | 100.0 | | 02 | CANADA BALE MART LTD |
| CAN | - | ONT | 100.0 | | 02 | NEW WORLD DISTRIBUTORS LTD. |
| CAN | - | ONT | 14.2 | D | 02 | WOODBIDGE FOAM CORPORATION |

FURNESS, WITTH & COMPANY LTD. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| GBR | - | GBR | 38.4 | | INV: | BARCLAY NOMINEES (LOMBARD STREET) LTD. |
| GBR | 505 | GBR | | | 01 | FURNESS, WITTH & COMPANY LTD. (CDN.BR.) |
| GBR | 505 | BC | 100.0 | | 02 | EMPIRE STEVEDORING COMPANY LIMITED (E.C.) |
| GBR | 756 | BC | 100.0 | | 03 | EMPIRE TRAFFIC SERVICES LTD. |
| CAN | 505 | QUE | 12.5 | D | 03 | MOORINGS MONTREAL LTD |
| GBR | 505 | BC | 100.0 | | 03 | TERMINAL DOCK LTD |
| GBR | 507 | BC | 100.0 | | 03 | WALLACE TRANSFER LTD |
| GBR | 505 | ONT | 100.0 | | 02 | FURNESS CANADA LTD. |
| GBR | 899 | QUE | 100.0 | | 03 | HAMILTON TERMINAL OPERATORS LTD |
| CAN | 505 | QUE | 12.5 | D | 03 | MOORINGS MONTREAL LTD |
| CAN | 504 | QUE | 33.4 | D | 03 | RELANCE MARINE TERMINALS LTD |
| GBR | 517 | BC | 100.0 | | 02 | FURNESS TRAVEL BC LIMITED |
| GBR | 517 | BC | 100.0 | | 02 | FURNESS WITTH CHARTERING LTD. |
| GBR | - | GBR | 62.0 | | 02 | MANCHESTER LINERS LTD |
| GBR | 517 | QUE | 96.0 | | 03 | MANCHESTER LINERS CANADA LIMITED |

GESTION DURIVAGE & ROBIN INC.

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | - | QUE | 25.0 | | INV: | PLACEMENT CLAUDE DURIVAGE INC. |
| CAN | - | QUE | 25.0 | | INV: | LES PLACEMENTS DOYON ET FILS INC. |
| CAN | - | QUE | 15.0 | | INV: | LES PLACEMENTS JEAN PAUL TREMBLAY |
| CAN | - | QUE | 10.0 | | INV: | LES PLACEMENTS OLIVA A GODBOIS INC. |
| CAN | - | QUE | | | 01 | GESTION DURIVAGE & ROBIN INC. |
| CAN | 129 | QUE | 75.0 | | 02 | BOULANGERIE DOYON INC |
| CAN | - | QUE | 70.0 | | 03 | LA BOULANGERIE J.A. ST-GERMAIN INC. |
| CAN | - | QUE | 25.0 | D | 03 | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | 129 | QUE | 100.0 | | 03 | PAIN LEO LIMITEE |
| CAN | 614 | QUE | 8.0 | D | 03 | PRODUITS GAILURON INC |
| CAN | - | QUE | 25.0 | D | 03 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC |
| CAN | - | QUE | 75.0 | | 02 | DURIVAGE INC |
| CAN | 129 | QUE | 75.0 | | 02 | HUCHE SANS PAREILLE 1969 INC |

GESTION DURIVAGE & ROBIN INC., (CONT)

| | | | | | | |
|-----|-----|-----|--------|---|----|--|
| CAN | - | QUE | 25.0 | D | 03 | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | - | QUE | 25.0 | D | 03 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC |
| CAN | 129 | QUE | 75.0 | | 02 | PAUL DURIVAGE INC |
| CAN | 129 | QUE | 100.0 | | 03 | MAINVILLE & FILS INC |
| CAN | 129 | QUE | 75.0 | | 02 | ROBIN LE PAIN MODERNE INC |
| CAN | 129 | QUE | 50.0 A | | 03 | LAROCHELLE & FRERES LTD |
| CAN | 129 | QUE | 100.0 | | 04 | BOULANGERIE GUERIN & FRERES LTEE |
| CAN | 614 | QUE | 8.7 | D | 05 | PRODUITS GAILURON INC |
| CAN | 614 | QUE | 8.7 | D | 04 | PRODUITS GAILURON INC |

BOULANGERIE PELLETIER (1975) LIMITEE

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 129 | QUE | 25.0 | | INV: | BOULANGERIE BLE D'OR INC |
| CAN | 129 | QUE | 25.0 | | INV: | BOULANGERIE DOYON INC |
| CAN | 129 | QUE | 25.0 | | INV: | HUCHE SANS PAREILLE 1969 INC |
| CAN | - | QUE | 25.0 | | INV: | PLACEMENTS MADELEINE INC |
| CAN | - | QUE | | | 01 | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | 631 | QUE | 100.0 | | 02 | BOULANGERIE A A THERRIault & FILS LTEE |
| CAN | 614 | QUE | 8.7 | D | 03 | PRODUITS GAILURON INC |
| CAN | 614 | QUE | 8.7 | D | 02 | PRODUITS GAILURON INC |
| CAN | - | QUE | 25.0 | D | 02 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC. |

PRODUITS GAILURON INC

| | | | | | | |
|-----|-----|-----|-----|--|------|--|
| CAN | 631 | QUE | 8.7 | | INV: | BOULANGERIE A A THERRIault & FILS LTEE |
| CAN | 129 | QUE | 8.7 | | INV: | BOULANGERIE BLE D'OR INC. |
| CAN | 129 | QUE | 8.0 | | INV: | BOULANGERIE DOYON INC |
| CAN | 129 | QUE | 8.7 | | INV: | BOULANGERIE GUERIN & FRERES LTEE |
| CAN | - | QUE | 8.4 | | INV: | BOULANGERIE MODERNE LTEE |
| CAN | 129 | QUE | 8.4 | | INV: | BOULANGERIE MONTREAL INC |
| CAN | - | QUE | 8.7 | | INV: | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | 129 | QUE | 8.7 | | INV: | LA BOULANGERIE RACINE LTEE |
| CAN | 129 | QUE | 8.7 | | INV: | LAROCHELLE & FRERES LTD |
| CAN | 129 | QUE | 8.0 | | INV: | MONNETTE & LARIVIERE INC |
| CAN | - | QUE | 8.4 | | INV: | LA RUCHE SANS PAREILLE INC. |
| CAN | 614 | QUE | | | 01 | PRODUITS GAILURON INC |

TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 129 | QUE | 25.0 | | INV: | BOULANGERIE BLE D'OR INC. |
| CAN | 129 | QUE | 25.0 | | INV: | BOULANGERIE DOYON INC |
| CAN | - | QUE | 25.0 | | INV: | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | 129 | QUE | 25.0 | | INV: | HUCHE SANS PAREILLE 1969 INC |
| CAN | - | QUE | | | 01 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC. |

THE GOVERNMENT OF THE U.S.S.R.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| SUN | - | SUN | | | 01 | THE GOVERNMENT OF THE U.S.S.R. |
| SUN | - | SUN | 100.0 | | 02 | ENERGOMACHEXPORT |
| SUN | 869 | BC | 100.0 | | 03 | EMEC TRADING LTD |
| SUN | - | ALT | 66.7 | | 02 | SOCAN AIRCRAFT LTD. |
| SUN | - | SUN | 100.0 | | 02 | STANKOIMPORT |
| SUN | 623 | ONT | 100.0 | | 03 | STAN-CANADA MACHINERY LTD |
| SUN | - | SUN | 100.0 | | 02 | V.O. SOVINFLOT |
| SUN | 517 | BC | 95.0 | | 03 | MORFLOT FREIGHTLINES LTD. |
| SUN | 517 | BC | 75.0 | | 03 | PACIFIC INTERNATIONAL FREIGHTLINERS LTD |
| SUN | - | SUN | 100.0 | | 02 | VESOJOZNE OBJEDINERIE TRAKOROEXPORT |
| SUN | 622 | ONT | 100.0 | | 03 | BELARUS EQUIPMENT OF CANADA LTD |

THE JACKMAN GROUP

| | | | | | | |
|-----|-----|-----|--------|--|----|---|
| CAN | - | O/A | | | 01 | THE JACKMAN GROUP |
| CAN | 756 | ONT | 0.0 A | | 02 | JACKMAN FOUNDATION |
| CAN | 756 | ONT | 25.0 A | | 03 | KING-VAUGHAN FARMS LIMITED |
| CAN | 756 | ONT | 20.7 | | 04 | DEBENTURE & SECURITIES CORPORATION OF CANADA |
| CAN | 756 | ONT | 23.4 | | 05 | CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 756 | ONT | 100.0 | | 06 | CDN NORTHERN PRAIRIE LANDS CO LTD |
| CAN | 756 | ONT | 20.0 | | 06 | DONDALE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.3 | | 06 | ECANDO INVESTMENTS LIMITED |
| CAN | 756 | ONT | 38.2 | | 06 | OVERDOWN HOLDINGS LTD |
| CAN | 756 | ONT | 24.4 R | | 07 | CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 756 | ONT | 47.5 A | | 05 | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 756 | ONT | 25.0 R | | 06 | CANADIAN & FOREIGN SECURITIES CO LTD |
| CAN | 756 | ONT | 50.0 R | | 06 | DONDALE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.9 D | | 06 | E-L FINANCIAL CORP LTD |
| CAN | 756 | ONT | 33.3 R | | 06 | ECANDO INVESTMENTS LIMITED |
| CAN | 756 | ONT | 17.1 D | | 06 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 756 | ONT | 5.2 D | | 06 | FULCRUM INVESTMENT CO LTD |
| CAN | 756 | ONT | 45.0 R | | 06 | OVERDOWN HOLDINGS LTD |
| CAN | 756 | ONT | 30.0 R | | 05 | DONDALE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 16.8 R | | 05 | OVERDOWN HOLDINGS LTD |
| CAN | 756 | ONT | 0.0 A | | 02 | OPTIMA FINANCIAL MANAGEMENT LIMITED |
| CAN | 756 | ONT | 45.7 R | | 03 | DEBENTURE & SECURITIES CORPORATION OF CANADA |

E-L FINANCIAL CORP LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 756 | ONT | 2.0 | | INV: | BRANT INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.9 | | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 756 | ONT | 5.4 | | INV: | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 756 | ONT | | | 01 | E-L FINANCIAL CORP LTD |
| CAN | 772 | ONT | 99.2 | | 02 | THE DOMINION OF CANADA GENERAL INSURANCE COMPANY |
| CAN | 771 | ONT | 97.5 | | 03 | THE CASUALTY COMPANY OF CANADA |

- A -

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |

E-L FINANCIAL CORP LTD. (CONT)

| | | | | | |
|-----|-----|-----|------|-------|---|
| CAN | 756 | QUE | 23.0 | D 03 | UNITED CORPORATIONS LTD |
| CAN | 771 | ONT | 96.1 | 02 | EMPIRE LIFE INSURANCE CO |
| CAN | 756 | ONT | 10.0 | AD 03 | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 756 | ONT | 16.7 | D 03 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 756 | ONT | 11.3 | D 03 | RAVELSTON CORPORATION LIMITED |
| CAN | - | ONT | 14.2 | D 03 | VICTORIA AND GREY TRUSTCO LIMITED |

UNITED CORPORATIONS LTD

| | | | | | |
|-----|-----|-----|-------|------|--|
| CAN | 772 | ONT | 23.0 | INV: | THE DOMINION OF CANADA GENERAL INSURANCE COMPANY |
| CAN | 756 | QUE | | 01 | UNITED CORPORATIONS LTD |
| CAN | 741 | QUE | 100.0 | 02 | UNITED BOND & SHARE LTD |
| CAN | 714 | MAN | 50.0 | D 03 | INTERIOR TRUST CO |
| CAN | 756 | QUE | 100.0 | 03 | ROYFUND DISTRIBUTORS LTD |
| CAN | - | QUE | 46.5 | D 03 | ROYMOR MORTGAGE CORPORATION |

ECONOMIC INVESTMENT TRUST LIMITED

| | | | | | |
|-----|-----|-----|------|------|---|
| USA | 772 | ONT | 1.1 | INV: | ALLSTATE LIFE INSURANCE COMPANY OF CANADA |
| CAN | 756 | ONT | 17.1 | INV: | DOMINION AND ANGLO INVESTMENT CORPORATION LIMITED |
| CAN | 771 | ONT | 16.7 | INV: | EMPIRE LIFE INSURANCE CO |
| CAN | - | O/A | 1.0 | INV: | GEE & CO. |
| CAN | 771 | MAN | 2.4 | INV: | MONARCH LIFE ASSURANCE COMPANY |
| CAN | 756 | ONT | | 01 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 756 | ONT | 5.4 | D 02 | E-L FINANCIAL CORP LTD |
| CAN | 756 | ONT | 33.3 | D 02 | ECANDO INVESTMENTS LIMITED |

KOPPERS COMPANY INC.

| | | | | | |
|-----|-----|-----|-------|------|--|
| USA | - | USA | | 01 | KOPPERS COMPANY INC. |
| USA | - | USA | 100.0 | 02 | ERIE SAND & GRAVEL CO. |
| USA | 409 | ONT | 100.0 | 03 | ONTARIO LAKE ERIE SAND LTD |
| USA | 409 | ONT | 100.0 | 02 | KOPPERS ENGINEERED PRODUCTS LIMITED |
| USA | 626 | ONT | 50.0 | D 02 | KOPPERS HICKSON CANADA LTD |
| USA | 315 | NS | 98.7 | 02 | KOPPERS PRODUCTS LIMITED |
| F/E | 359 | ONT | 33.3 | D 02 | NATIONAL SLAG LIMITED |
| USA | - | USA | 100.0 | 02 | PARR INC. |
| USA | 629 | ONT | 96.8 | 03 | PARR INDUSTRIES LIMITED |
| USA | 251 | ALT | 100.0 | 02 | SWANSON LUMBER CO LTD |
| USA | 304 | BC | 100.0 | 03 | KOPPERS INTERNATIONAL CANADA LTD |
| USA | - | USA | 100.0 | 02 | THEM CORPORATION |
| USA | 359 | ONT | 100.0 | 03 | THE HAMILTON FACING MILL COMPANY LIMITED |

MITSUMI & CO LTD

| | | | | | |
|-----|-----|-----|-------|------|--------------------------------|
| JPN | - | JPN | | 01 | MITSUMI & CO LTD |
| USA | - | USA | 50.0 | D 02 | ALUMAX INCORPORATED |
| JPN | 505 | BC | 100.0 | 02 | FRASER WHARVES LTD |
| JPN | 625 | ONT | 100.0 | 02 | MITSUMI AND COMPANY CANADA LTD |
| JPN | 305 | BC | 36.6 | D 03 | TITAN STEEL & WIRE CO LTD |
| JPN | - | JPN | 100.0 | 02 | MITSUMI MINING COMPANY LIMITED |
| CAN | 094 | BC | 25.0 | D 03 | KAISER COAL CANADA LTD |
| JPN | 094 | BC | 9.1 | D 03 | PACIFIC COAL LTD |
| JPN | 094 | BC | 14.1 | D 03 | QUINTETTE COAL LIMITED |
| CAN | 094 | BC | 13.5 | D 02 | SAXON COAL LIMITED |
| JPN | - | JPN | 100.0 | 02 | TOYO MENKA KAISHA LTD. |
| JPN | 629 | ONT | 50.0 | 03 | TOYOMENKA CANADA LTD |
| JPN | 094 | BC | 34.0 | D 04 | PACIFIC COAL LTD |
| JPN | 629 | USA | 100.0 | 02 | TOYOMENKA (AMERICA) INC. |
| JPN | 629 | ONT | 50.0 | R 03 | TOYOMENKA CANADA LTD |
| JPN | - | ONT | 100.0 | 02 | TOYOTA CANADA INC. |
| JPN | 656 | ONT | 100.0 | 03 | BAHR AUTO SALES LIMITED |
| JPN | 656 | ONT | 100.0 | 03 | EGLINTON EAST TOYOTA LTD |
| JPN | 656 | QUE | 100.0 | 03 | FAIRVIEW TOYOTA INC. |

PACIFIC COAL LTD

| | | | | | |
|-----|-----|-----|------|------|------------------------------------|
| JPN | - | JPN | 9.1 | INV: | MITSUMI MINING COMPANY LIMITED |
| JPN | - | JPN | 27.1 | INV: | NITTETSU MINING CO. LTD. (CDN.BR.) |
| JPN | 629 | ONT | 34.0 | INV: | TOYOMENKA CANADA LTD |
| JPN | 094 | BC | | 01 | PACIFIC COAL LTD |

TITAN STEEL & WIRE CO LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| JPN | - | O/A | 24.8 | INV: | KOBE STEEL LTD. |
| JPN | 625 | ONT | 36.6 | INV: | MITSUMI AND COMPANY CANADA LTD |
| CAN | - | O/A | 13.8 | INV: | SHINKO WIRE CO. LTD. |
| JPN | 305 | BC | | 01 | TITAN STEEL & WIRE CO LTD |

N M DAVIS CORPORATION LIMITED

| | | | | | |
|-----|-----|-----|-------|------|--------------------------------------|
| CAN | 756 | ONT | | 01 | N M DAVIS CORPORATION LIMITED |
| CAN | 507 | QUE | 58.0 | 02 | AUTOMOBILE TRANSPORT LIMITED |
| CAN | 756 | ONT | 58.3 | 02 | BOX GROVE REALTY LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | CANVAR INDUSTRIES LTD |
| CAN | 756 | ONT | 33.9 | R 03 | BOX GROVE REALTY LIMITED |
| CAN | 715 | ONT | 60.0 | 02 | HI-MAR HOLDINGS LIMITED |
| CAN | 507 | ONT | 100.0 | 02 | INTER-CITY TRUCK LINES (CANADA) INC. |
| CAN | 507 | QUE | 19.3 | R 03 | AUTOMOBILE TRANSPORT LIMITED |
| CAN | 715 | ONT | 20.0 | R 03 | HI-MAR HOLDINGS LIMITED |
| CAN | 899 | ALT | 51.8 | 03 | O.P.I. LTD |
| CAN | 899 | ALT | 97.0 | 04 | COUGAR TOOL CO LTD |
| CAN | 623 | ALT | 100.0 | 04 | PEM-CHART LTD |
| CAN | 756 | ONT | 16.0 | D 03 | RAVELSTON CORPORATION LIMITED |
| CAN | 507 | ONT | 20.0 | 03 | ROADWAY TRANSPORT LTD |
| CAN | 723 | ONT | 100.0 | 04 | ADMIRAL ACCEPTANCE CORPORATION LTD |
| CAN | 527 | ONT | 10.0 | D 03 | WINDSOR AUTO FORWARDERS LIMITED |
| CAN | 507 | ONT | 60.0 | R 02 | ROADWAY TRANSPORT LTD |
| CAN | 527 | ONT | 30.0 | D 02 | WINDSOR AUTO FORWARDERS LIMITED |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |

WINDSOR AUTO FORWARDERS LIMITED

| | | | | | |
|-----|-----|-----|------|------|--------------------------------------|
| CAN | 507 | ONT | 10.0 | INV: | GLENWOOD CARRIERS LIMITED |
| CAN | 507 | ONT | 10.0 | INV: | INTER-CITY TRUCK LINES (CANADA) INC. |
| CAN | 756 | ONT | 30.0 | INV: | N M DAVIS CORPORATION LIMITED |
| CAN | 527 | ONT | | 01 | WINDSOR AUTO FORWARDERS LIMITED |

NATIONAL TRUST COMPANY LTD.

| | | | | | |
|-----|-----|-----|-------|-------|--|
| CAN | - | O/A | 10.0 | INV: | GEE & CO. |
| CAN | 714 | ONT | | 01 | NATIONAL TRUST COMPANY LTD. |
| CAN | 756 | ONT | 100.0 | 02 | 377860 ONTARIO LIMITED |
| CAN | 791 | ONT | 50.0 | D 02 | BERTMAR INVESTMENTS LTD |
| CAN | 756 | ONT | 17.0 | D 02 | CANBOROUGH LTD |
| CAN | 791 | ONT | 15.0 | D 02 | COPPER CLIFF GARDENS LTD |
| CAN | 625 | QUE | 11.5 | D 02 | DRUMMOND MCCALL INC. |
| CAN | 769 | ALT | 33.3 | D 02 | EMPIRE DEVELOPMENT CO LTD |
| CAN | 715 | ONT | 7.5 | D 02 | FEDCO MORTGAGE INVESTMENT CO. |
| CAN | 899 | ONT | 100.0 | 02 | FINANCECO LIMITED |
| CAN | 332 | ONT | 61.1 | 02 | G.S.W. INC. |
| CAN | 623 | ONT | 100.0 | 03 | BARNES PUMP COMPANY LIMITED |
| USA | 332 | ONT | 50.0 | D 03 | CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED |
| CAN | 304 | ONT | 100.0 | 03 | DURO ALUMINUM LTD |
| CAN | 791 | ONT | 100.0 | 03 | THE EASY WASHING MACHINE COMPANY LIMITED |
| CAN | 315 | MAN | 100.0 | 03 | EPM MFG CO LTD |
| CAN | 332 | ONT | 100.0 | 03 | G S W APPLIANCES LIMITED |
| CAN | 756 | ONT | 20.0 | D 02 | GLEN ELGIN INVESTMENTS LTD |
| CAN | 793 | BC | 50.0 | D 02 | INLAND DEVELOPMENT CO LTD |
| CAN | 614 | BC | 17.6 | AD 02 | KELLY DOUGLAS & CO LTD |
| CAN | 756 | ONT | 50.0 | D 02 | LILLIESLEAF CORPORATION LTD |
| CAN | 751 | ONT | 2.3 | D 02 | NATRUSCO COMMON SHARE FUND LTD |
| CAN | 756 | BC | 26.7 | D 02 | PAC-ORIENT SHIPPING CO LTD |
| CAN | 626 | BC | 16.5 | D 02 | RALPH S. PLANT LTD. |
| CAN | - | ALT | 99.5 | 02 | WARDAIR EQUIPMENT LTD. |
| CAN | 781 | ONT | 100.0 | 02 | WEBE REALTY LTD. |
| CAN | 623 | QUE | 4.4 | D 02 | WILLIAMS & WILSON LTD |

GALTACO INC.

| | | | | | |
|-----|-----|-----|------|------|--|
| CAN | - | O/A | 15.7 | INV: | GEE & CO. |
| USA | 325 | ONT | 15.5 | INV: | R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED |
| CAN | - | O/A | 14.9 | INV: | ROYTOR AND CO. |
| CAN | 294 | ONT | | 01 | GALTACO INC. |
| CAN | 699 | ONT | 80.0 | 02 | MOLECTRICS CANADA INC |
| CAN | 309 | ONT | 91.3 | 02 | REDLAW INDUSTRIES INC |
| CAN | - | USA | 60.0 | 03 | REDLAW INC. |
| CAN | - | USA | 51.0 | 04 | GRAND RAPIDS METALCRAFT INC. |
| CAN | - | USA | 51.0 | 05 | FOUNDERS OF AMERICAN INVESTMENT CORP. |

GEE & CO.

| | | | | | |
|-----|-----|-----|-------|------|---------------------------------------|
| CAN | - | O/A | | 01 | GEE & CO. |
| CAN | 094 | ALT | 36.7 | D 02 | CADILLAC EXPLORATIONS LTD |
| CAN | 756 | ONT | 10.0 | D 02 | CANBOROUGH LTD |
| CAN | 756 | ONT | 1.0 | D 02 | ECONOMIC INVESTMENT TRUST LIMITED |
| CAN | 294 | ONT | 15.7 | D 02 | GALTACO INC. |
| CAN | 756 | ONT | 11.3 | D 02 | INSORM HOLDINGS LIMITED |
| CAN | 714 | ONT | 10.0 | D 02 | NATIONAL TRUST COMPANY LTD. |
| CAN | 094 | QUE | 26.4 | D 02 | NEW UNGAVA COPPER CORPORATION LIMITED |
| CAN | 756 | ONT | 10.2 | D 02 | TALCORP ASSOCIATES LIMITED |
| CAN | 723 | ONT | 100.0 | 02 | UNITED DOMINIONS CORP CANADA LTD |
| CAN | 756 | ONT | 23.0 | D 03 | CANADIAN VENTURE CAPITAL CORPORATION |
| CAN | 715 | ONT | 60.0 | 03 | UNITED DOMINIONS INVESTMENTS LTD |

CANADIAN VENTURE CAPITAL CORPORATION

| | | | | | |
|-----|-----|-----|-------|------|---|
| CAN | 714 | ONT | 11.5 | INV: | THE CANADA TRUST COMPANY |
| CAN | - | O/A | 11.5 | INV: | OIL PENSION TRUST FUND |
| USA | - | USA | 11.5 | INV: | PHILADELPHIA INTERNATIONAL INVESTMENT CORP. |
| CAN | 756 | ONT | 17.2 | INV: | TRIARCH CORPORATION LIMITED |
| CAN | 723 | ONT | 23.0 | INV: | UNITED DOMINIONS CORP CANADA LTD |
| CAN | 756 | ONT | | 01 | CANADIAN VENTURE CAPITAL CORPORATION |
| CAN | 315 | ONT | 18.6 | D 02 | ALCOHOL COUNTERMEASURE SYSTEMS INC. |
| CAN | - | BC | 10.0 | D 02 | CRESTON VALLEY FOODS LTD. |
| CAN | - | ONT | 100.0 | 02 | INFOPLACE ADVERTISING LTD. |
| CAN | 793 | NS | 28.0 | D 02 | MARINE TOWERS LTD. |
| CAN | 665 | ONT | 30.0 | D 02 | SLACK SHACK CANADA LIMITED |

RALPH S. PLANT LTD.

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 714 | ONT | 16.5 | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 626 | BC | | 01 | RALPH S. PLANT LTD. |
| CAN | 626 | BC | 99.9 | 02 | WIDMAN FOREST PRODUCTS LTD. |

CADILLAC EXPLORATIONS LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------|
| CAN | - | O/A | 36.7 | INV: | GEE & CO. |
| CAN | 011 | ALT | 12.5 | INV: | ZEUS OILS & HOLDINGS LTD |
| CAN | 094 | ALT | | 01 | CADILLAC EXPLORATIONS LTD |

EMPIRE DEVELOPMENT CO LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 756 | ALT | 20.2 | INV: | MANOIL LTD. |
| CAN | 714 | ONT | 33.3 | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 094 | BC | 23.4 | INV: | QUATSINO COPPER-GOLD MINES LTD. |
| CAN | 769 | ALT | | 01 | EMPIRE DEVELOPMENT CO LTD |

PAC-ORIENT SHIPPING CO LTD

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 714 | ONT | 26.7 | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 756 | BC | 16.7 | INV: | WAKEFIELD INVESTMENTS LTD |
| CAN | 756 | BC | | 01 | PAC-ORIENT SHIPPING CO LTD |

| CTL | SIC | RES | LEV | CORPORATION NAME |
|-----|-----|-----|-----|-----------------------|
| CTI | | | NIV | NOM DE LA CORPORATION |

NL INDUSTRIES INC.

| | | | | |
|-----|-----|-----|-------|---|
| USA | - | USA | 01 | NL INDUSTRIES INC. |
| USA | 629 | ALT | 100.0 | 02 BAROID OF CANADA LTD |
| USA | 298 | ONT | 50.0 | 02 THE CANADA METAL COMPANY LTD. |
| USA | 756 | ALT | 98.0 | 02 CANADIAN BAROID SALES LTD |
| USA | - | USA | 100.0 | 02 FLOATING FLOORS INC. |
| CAN | 421 | ONT | 24.8 | 03 BRUCE E D P SERVICES LTD |
| USA | 987 | USA | 100.0 | 02 NATIONAL LEAD COMPANY (CDN BR) |
| USA | 378 | QUE | 99.2 | 02 NL CHEM CANADA INC |
| USA | - | USA | 100.0 | 02 RUCKER CO |
| USA | - | USA | 100.0 | 03 HYCALOG INC. |
| USA | 896 | BC | 100.0 | 04 HYCALOG CANADA LTD |
| USA | 623 | BC | 100.0 | 03 NL RUCKER PRODUCTS LTD. |
| USA | 623 | USA | 100.0 | 03 SHAFFER WESTERN HEMISPHERE INC (CDN BR.) |

QUEEN & METCALFE CARPARK LIMITED

| | | | | |
|-----|-----|-----|-------|--|
| CAN | 875 | ONT | 50.0 | INV: CITICOM INC. |
| CAN | 791 | ONT | 01 | QUEEN & METCALFE CARPARK LIMITED |
| CAN | 875 | ONT | 89.0 | 02 CITICOM INC. |
| CAN | 791 | ALT | 50.0 | 03 103RD STREET ESTATES LIMITED |
| CAN | 791 | QUE | 20.0 | 03 BIENVILLE LEASEHOLDS INC |
| CAN | 875 | ONT | 40.0 | 03 CITCON PROPERTIES LIMITED |
| CAN | 791 | ONT | 0.0 | 03 CITY SEASONS DEVELOPMENT INC. |
| CAN | 859 | ONT | 84.0 | 03 LE CLUB DE SQUASH VILLE-MARIE INC. |
| CAN | 517 | ONT | 100.0 | 03 HOSPITAL PARKING SERVICES CANADA LTD |
| CAN | 756 | ONT | 99.2 | 03 INTER-PROVINCIAL MORTGAGE CORPORATION |
| CAN | 791 | QUE | 24.0 | 04 BIENVILLE LEASEHOLDS INC |
| CAN | 756 | ONT | 100.0 | 04 TRANS PROVINCIAL MORTGAGE CORP |
| CAN | 756 | ONT | 47.4 | 03 MOONLIGHT THEATRES AMALGAMATED LIMITED |
| CAN | 791 | QUE | 94.9 | 03 PEEL-SHERBROOKE HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | 03 PREMIER PARKING LIMITED |
| CAN | 791 | ONT | 50.0 | 03 QUEEN & METCALFE CARPARK LIMITED |
| CAN | 859 | ONT | 58.4 | 03 TORONTO SQUASH CENTRES LIMITED |
| CAN | 791 | QUE | 20.0 | 03 UNION-KENNEDY CORPORATION |
| CAN | 791 | ONT | 40.0 | 03 UNITED NATIONAL INDUSTRIAL LEASEHOLDS LTD |
| CAN | 791 | ONT | 100.0 | 02 QUEEN & METCALFE HOLDINGS LIMITED |

UNITED NATIONAL INDUSTRIAL LEASEHOLDS LTD

| | | | | |
|-----|-----|-----|------|---|
| CAN | 875 | ONT | 40.0 | INV: CITICOM INC. |
| CAN | 756 | ONT | 16.7 | INV: GREAT M HOLDINGS LTD |
| CAN | 791 | ONT | 01 | UNITED NATIONAL INDUSTRIAL LEASEHOLDS LTD |

RAPID AMERICAN CORP.

| | | | | |
|-----|-----|-----|-------|------------------------------------|
| USA | - | USA | 01 | RAPID AMERICAN CORP. |
| USA | - | USA | 62.5 | 02 MCCORRY CORPORATION |
| USA | - | USA | 100.0 | 03 J.J. NEWBERRY CO. |
| USA | 669 | BC | 100.0 | 04 BATAVIA HOLDINGS LTD. |
| USA | 649 | QUE | 100.0 | 04 BRITTS DEPARTMENT STORES CORP |
| CAN | 647 | BC | 36.1 | 04 J J NEWBERRY CANADIAN LTD |
| USA | 756 | O/A | 100.0 | 04 OSIND SHOPPES LIMITED |
| USA | - | USA | 100.0 | 02 RKO-STANLEY WARNER THEATRES INC |
| USA | 791 | QUE | 50.0 | 03 BLEURY INVESTMENTS LTD |
| USA | - | USA | 100.0 | 02 SCHENLEY INDUSTRIES INC. |
| USA | - | USA | 100.0 | 03 D.W.S. CORPORATION |
| USA | 143 | QUE | 100.0 | 04 SCHENLEY CANADA INC. |
| USA | 629 | QUE | 85.0 | 05 MACNAUGHTON JOHN CO LTD |

J J NEWBERRY CANADIAN LTD

| | | | | |
|-----|-----|-----|-------|-------------------------------------|
| USA | - | USA | 36.1 | INV: J.J. NEWBERRY CO. |
| CAN | 647 | BC | 01 | J J NEWBERRY CANADIAN LTD |
| CAN | 669 | BC | 100.0 | 02 FIELDS STORES (COLUMBIA) LIMITED |
| CAN | 663 | MAN | 99.0 | 02 STERLING SHOES BC LTD |

UNITED CANADIAN SHARES LTD

| | | | | |
|-----|-----|-----|-------|---|
| CAN | 756 | MAN | 22.6 | INV: SANBERT INVESTMENTS LTD |
| CAN | 756 | ONT | 12.2 | INV: WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 756 | MAN | 01 | UNITED CANADIAN SHARES LTD |
| CAN | 629 | ONT | 100.0 | 02 A DAVIS & SON LTD |
| CAN | 772 | MAN | 99.8 | 02 CANADIAN INDEMNITY CO |
| CAN | 756 | MAN | 100.0 | 03 G A BAERT ENTERPRISES 1972 LTD |
| CAN | 404 | MAN | 100.0 | 04 BAERT CONST LTD |
| CAN | 756 | MAN | 100.0 | 05 ARCTIC MECHANICAL CONTRACTORS LTD |
| CAN | 421 | MAN | 100.0 | 05 TUNDRA ELECTRICAL CONTRACTORS LTD |
| CAN | 626 | MAN | 100.0 | 04 DAWSON FUEL & SUPPLY CO LTD |
| CAN | 617 | ONT | 100.0 | 02 THE LEATHER WAREHOUSE LIMITED |
| CAN | 617 | BC | 100.0 | 02 VAN-TAN INDUSTRIES LTD |
| CAN | 172 | ONT | 100.0 | 02 WICKETT & CRAIG LTD |

BANQUE NATIONALE DE PARIS INTERCONTINENTALE

| | | | | |
|-----|-----|-----|-------|--|
| FRA | - | FRA | 01 | BANQUE NATIONALE DE PARIS INTERCONTINENTALE |
| FRA | - | FRA | 100.0 | 02 BANQUE NATIONALE DE PARIS S.A. |
| FRA | 727 | QUE | 23.4 | 03 BNP CANADA INC. |
| FRA | - | ONT | 100.0 | 04 BNP ONTARIO INC |
| FRA | - | BC | 100.0 | 04 BNP PACIFIC FINANCIAL CORPORATION |
| FRA | 875 | ALT | 100.0 | 04 BNP WESTERN INC |
| FRA | 715 | QUE | 50.0 | 04 SIMCANA LTEE |
| CAN | 875 | QUE | 10.3 | 05 ARMORIQUE CO LTEE |
| FRA | - | QUE | 97.0 | 04 SOCIETE FINANCIERE POUR LE COMMERCE ET L'INDUSTRIE S.F.C.I. |
| FRA | - | CHE | 100.0 | 02 BANQUE POUR LE COMMERCE INTERNATIONAL S.A. |
| CAN | - | ALT | 10.0 | 03 BOW RIVER CAPITAL LTD. |
| FRA | 727 | QUE | 76.6 | 02 BNP CANADA INC. |
| FRA | 715 | QUE | 50.0 | 02 SIMCANA LTEE |
| FRA | 756 | QUE | 72.5 | 02 SOCAN INC |

| CTL | SIC | RES | LEV | CORPORATION NAME |
|-----|-----|-----|-----|-----------------------|
| CTI | | | NIV | NOM DE LA CORPORATION |

BELGIUM STANDARD LTD

| | | | | |
|-----|-----|-----|-------|---|
| CAN | - | O/A | 14.9 | INV: ROYCAN & CO. |
| CAN | 064 | QUE | 19.1 | INV: WESTERN ALLENBEE OIL & GAS COMPANY LIMITED |
| CAN | 756 | QUE | 01 | BELGIUM STANDARD LTD |
| CAN | 579 | QUE | 98.5 | 02 SANITARY REFUSE COLLECTORS INC |
| CAN | 507 | QUE | 100.0 | 02 A & S CONTRACTORS CO LTD |
| CAN | 579 | ONT | 100.0 | 03 BELGIUM STANDARD WASTE MANAGEMENT LIMITED |
| CAN | 507 | QUE | 92.5 | 03 ENTREPRISES B ET C LTEE |
| CAN | 507 | QUE | 100.0 | 03 ENTREPRISES F G INC |
| CAN | 579 | QUE | 100.0 | 03 EQUIPMENT SANITAIRE DES REBUTS (ANJOU) INC. |
| CAN | 579 | QUE | 100.0 | 03 LASALLE REFUSE DISPOSAL INC |
| CAN | 579 | QUE | 100.0 | 02 SERVICE SANITAIRE DE MONTREAL LTEE |
| CAN | 652 | ONT | 100.0 | 02 UNITED SUPPLY LIMITED |

CANBRUSI MINING N.V.

| | | | | |
|-----|-----|-----|-------|---------------------------------------|
| NLD | - | NLD | 01 | CANBRUSI MINING N.V. |
| NLD | - | NLD | 57.0 | 02 PATINO N.V. |
| NLD | 756 | ONT | 100.0 | 03 BREZIN MINES LIMITED |
| NLD | 756 | ONT | 100.0 | 03 NORAY MINING LIMITED |
| NLD | 869 | ONT | 100.0 | 03 PATINO MANAGEMENT SERVICES LIMITED |
| NLD | 756 | ONT | 100.0 | 03 PATINO MINING INVESTMENTS LIMITED |
| NLD | 053 | QUE | 100.0 | 04 PATINO MINES QUEBEC LIMITED |
| CAN | 094 | QUE | 33.3 | 05 FONBEC LTD |
| NLD | 053 | QUE | 100.0 | 05 LEMOINE MINES LIMITED |
| NLD | - | ONT | 65.0 | 06 PATINO CANADA INCORPORATED |
| CAN | - | ONT | 34.0 | 07 EPPER HOLDINGS LIMITED |
| NLD | - | ONT | 35.0 | 05 PATINO CANADA INCORPORATED |
| NLD | - | NLD | 100.0 | 03 PATINO OVERSEAS N.V. |
| NLD | - | NLD | 31.0 | 04 PATINO N.V. |
| CAN | 756 | ONT | 40.8 | 03 WILPAT MINING COMPANY LIMITED |

WILPAT MINING COMPANY LIMITED

| | | | | |
|-----|-----|-----|------|--------------------------------|
| NLD | - | NLD | 40.8 | INV: PATINO N.V. |
| CAN | 869 | BC | 39.2 | INV: TECK MINING GROUP LIMITED |
| CAN | 756 | ONT | 01 | WILPAT MINING COMPANY LIMITED |

CARGILL INCORPORATED

| | | | | |
|-----|-----|-----|-------|--------------------------------------|
| USA | - | USA | 01 | CARGILL INCORPORATED |
| USA | 604 | MAN | 70.0 | 02 CARGILL GRAIN CO LTD |
| USA | 604 | MAN | 100.0 | 03 CARGILL COMPANY LIMITED |
| USA | 604 | MAN | 100.0 | 04 CARGILL CANADA LTD. |
| USA | 013 | MAN | 100.0 | 03 CARGILL NUTRENA FEEDS LTD. |
| USA | 604 | QUE | 100.0 | 03 GAGNON & BOUCHER LTEE |
| CAN | 772 | MAN | 27.9 | 03 GRAIN INSURANCE & GUARANTEE CO |
| USA | 604 | MAN | 100.0 | 03 MIGHTY PEACE GRAIN LTD |
| USA | 756 | MAN | 100.0 | 03 NATIONAL FEEDS LIMITED |
| USA | 504 | ALT | 50.0 | 03 NIPGON TRANSPORT LTD |
| USA | 629 | ONT | 100.0 | 03 URLIN GRAIN COMPANY LIMITED |
| USA | 021 | ONT | 75.0 | 02 SHAYER POULTRY BREEDING FARMS LTD |

LA COMPAGNIE GENERALE D'ELECTRICITE

| | | | | |
|-----|-----|-----|-------|---|
| FRA | - | FRA | 01 | LA COMPAGNIE GENERALE D'ELECTRICITE |
| FRA | - | FRA | 100.0 | 02 C G E E - ALSTHOM |
| CAN | 756 | QUE | 40.0 | 03 CEGELEC ENTREPRISES INC |
| FRA | 621 | QUE | 100.0 | 02 CEGELEC ALSTHOM INC |
| FRA | 337 | QUE | 2.7 | 03 FULMEN INC. |
| FRA | - | FRA | 100.0 | 02 CERAVER S.A. |
| FRA | 336 | QUE | 10.8 | 03 CECELEC INDUSTRIE INC |
| FRA | - | FRA | 74.9 | 02 LA COMPAGNIE EUROPEENE D'ACCUMULATEURS |
| FRA | 337 | QUE | 97.3 | 03 FULMEN INC. |
| FRA | - | FRA | 99.9 | 02 DELLE-ALSTHOM |
| FRA | 336 | QUE | 25.7 | 03 CECELEC INDUSTRIE INC |
| FRA | 309 | QUE | 100.0 | 02 NEYRPPIC CANADA LTEE |
| FRA | - | FRA | 72.9 | 02 SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION |
| FRA | 337 | ONT | 100.0 | 03 SAFT BATTERIES LIMITED |

THE DKB GROUP

| | | | | |
|-----|-----|-----|-------|---|
| JPN | - | JPN | 01 | THE DKB GROUP |
| JPN | - | JPN | 0.0 | 02 C. ITOH & CO LTD |
| JPN | - | USA | 100.0 | 03 C. ITOH & CO. AMERICA INC. (CDN.BR.) |
| CAN | 243 | QUE | 20.0 | 04 RUBIN BROS. (CLOTHIERS) LTD. |
| JPN | 617 | ONT | 100.0 | 03 C. ITOH & CO. (CANADA) LTD |
| JPN | 617 | QUE | 67.0 | 04 COMPAGNIE DE CHAUSSURES CONSOLIDERS LTEE |
| CAN | 243 | QUE | 10.0 | 04 RUBIN BROS. (CLOTHIERS) LTD. |
| CAN | 517 | BC | 23.0 | 04 TRANSPACIFIC TOURS LIMITED |
| JPN | 623 | ONT | 100.0 | 03 C ITOH INDUSTRIAL MACHINERY CANADA LTD |
| JPN | - | ONT | 100.0 | 03 C ITOH MINING COMPANY CANADA LTD. |
| JPN | 251 | BC | 100.0 | 04 CIPAC LUMBER CO LTD |
| JPN | 218 | QUE | 62.8 | 03 FUJITEX LTD. |
| JPN | 756 | BC | 37.5 | 03 JAPAN-ALBERTA OIL MILL CO. LTD. |
| JPN | 619 | ONT | 40.0 | 03 MAZDA CANADA INC |
| CAN | 243 | QUE | 10.0 | 03 RUBIN BROS. (CLOTHIERS) LTD. |
| CAN | 517 | BC | 14.0 | 03 TRANSPACIFIC TOURS LIMITED |
| JPN | - | JPN | 100.0 | 02 NIPPON LIGHT METAL CO. LTD. |
| JPN | 625 | QUE | 50.0 | 03 ALPAC ALUMINUM LIMITED / ALPAC ALUMINIUM LIMITEE |
| CAN | 765 | QUE | 25.0 | 03 SOUTHEAST ASIA BAUXITES LTD. |

RUBIN BROS. (CLOTHIERS) LTD.

| | | | | |
|-----|-----|-----|------|---|
| JPN | - | USA | 20.0 | INV: C. ITOH & CO. AMERICA INC. (CDN.BR.) |
| JPN | 617 | ONT | 10.0 | INV: C. ITOH & CO. (CANADA) LTD. |
| JPN | - | JPN | 10.0 | INV: C. ITOH & CO LTD |
| CAN | 243 | QUE | 01 | RUBIN BROS. (CLOTHIERS) LTD. |

| A | | | | | | B | | | | | | | |
|-----|-----|------|-------|----|------|---|-----|-----|-----|-------|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| | | | | | | GERATEC INC. | | | | | | | MCLEOD YOUNG WEIR LIMITED, (CONT) |
| CAN | 869 | QUE | | | 01 | GERATEC INC. | CAN | - | ONT | 100.0 | | 03 | MCLEOD, YOUNG, WEIR LEASING (NO.3) LIMITED |
| CAN | 756 | QUE | 75.0 | | 02 | INTERSULT INC. | | | | | | | |
| CAN | 864 | QUE | 62.9 | | 03 | ASSELIN, BENOIT, BOUCHER, DUCHARME, LAPOINTE INC. | CAN | - | ONT | 100.0 | | 02 | MCLEOD YOUNG WEIR REALTY SERVICES LIMITED |
| FRA | - | QUE | 50.0 | D | 04 | ABBOL/SOFRESID INC. | CAN | 715 | ONT | 50.0 | D | 02 | TDRI LIMITED |
| CAN | - | QUE | 75.0 | | 04 | COGESULT INC. | | | | | | | MOBIL OIL CORPORATION |
| CAN | 869 | QUE | 33.3 | D | 04 | LES CONSULTANTS DU STADE DE MONTREAL INC | USA | 094 | USA | | | 01 | MOBIL OIL CORPORATION |
| CAN | 899 | QUE | 100.0 | | 04 | DATASULT INC | USA | - | ALT | 100.0 | | 02 | MOBIL ENERGY MINERALS CANADA LTD. |
| CAN | 791 | QUE | 100.0 | | 04 | INVESTEC INC | USA | - | USA | 100.0 | | 02 | MOBIL INTERNATIONAL FINANCE CORPORATION |
| CAN | - | QUE | 50.0 | D | 04 | NUCLEOTEC HOLDING INC. | USA | 385 | ALT | 97.6 | | 03 | MOBIL CHEMICAL CANADA LIMITED |
| CAN | 864 | QUE | 100.0 | | 04 | R B BROSSAU INC | USA | - | USA | 100.0 | | 02 | MOBIL INTERNATIONAL OIL CO. |
| CAN | - | QUE | 100.0 | | 04 | ROTEC INC. | USA | - | USA | 100.0 | | 03 | MOBIL PETROLEUM CO. INC. |
| CAN | 404 | QUE | 50.0 | D | 04 | SIMONS TICSULT LIMITED | USA | 629 | USA | 100.0 | | 04 | LES PEINTURES MOBIL DU QUEBEC LIMITED (CDN.BR.) |
| CAN | 899 | QUE | 100.0 | | 04 | TECSULT INTERNATIONAL LIMITED | USA | 791 | BC | 100.0 | | 02 | MOBIL LAND DEVELOPMENT CORPORATION |
| CAN | - | QUE | 100.0 | | 05 | CANELEC LIMITEE | USA | 064 | ALT | 100.0 | | 02 | MOBIL OIL CANADA LTD |
| CAN | 864 | QUE | 40.0 | D | 05 | SODEVCO INTERNATIONAL LIMITEE | USA | 791 | SAS | 26.2 | D | 03 | NOTTINGHAM GAS LTD |
| | | | | | | SODEVCO INTERNATIONAL LIMITEE | USA | 064 | ALT | 30.9 | D | 03 | PETROGAS PROCESSING LTD |
| CAN | 899 | QUE | 40.0 | | INV: | TECSULT INTERNATIONAL LIMITED | USA | 515 | ALT | 33.3 | D | 03 | RAINBOW PIPE LINE CO LTD |
| CAN | 864 | QUE | | | 01 | SODEVCO INTERNATIONAL LIMITEE | USA | 515 | USA | 50.0 | D | 03 | SOUTH SASK PIPE LINE CO. (CDN.BR.) |
| CAN | - | QUE | 15.0 | D | 02 | SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC. | USA | - | ALT | 100.0 | | 02 | MOBIL-GC CANADA LTD. |
| | | | | | | HUALKEITH INVESTMENTS LTD | | | | | | | SOUTH SASK PIPE LINE CO. (CDN.BR.) |
| CAN | 756 | ALT | | | 01 | HUALKEITH INVESTMENTS LTD | USA | - | USA | 20.0 | | INV: | KOCH INDUSTRIES INC. |
| CAN | 404 | ALT | 50.0 | A | 02 | ALTA-WEST GROUP INVESTMENTS LTD | USA | 064 | ALT | 50.0 | | INV: | MOBIL OIL CANADA LTD |
| CAN | 404 | ALT | 100.0 | | 03 | ALTA-WEST CONSTRUCTION SOUTHERN LTD | USA | - | USA | 30.0 | | INV: | UNION OIL COMPANY OF CALIFORNIA |
| CAN | ALT | 36.5 | D | | 03 | ARROW DOOR MFG LTD. | USA | 515 | USA | | | 01 | SOUTH SASK PIPE LINE CO. (CDN.BR.) |
| CAN | 793 | ALT | 100.0 | | 03 | ARROW MANAGEMENT (1975) LTD | | | | | | | MODERMOTT INCORPORATED |
| CAN | ONT | 85.0 | | | 03 | CANADA THERMOFILM LTD. | USA | 421 | USA | | | 01 | MODERMOTT INCORPORATED |
| CAN | 875 | ALT | 50.0 | D | 02 | BOSTON PIZZA INTERNATIONAL LTD. | USA | - | USA | 100.0 | | 02 | BABCOCK & WILCOX CO. |
| CAN | 875 | ALT | 46.3 | D | 02 | EDMONTON INN LTD | USA | 301 | ONT | 100.0 | | 03 | BABCOCK & WILCOX CANADA LTD |
| CAN | 875 | ALT | 14.3 | D | 02 | JAS-DAY INVESTMENTS LTD | USA | 629 | QUE | 11.1 | D | 04 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. |
| CAN | 875 | ALT | 100.0 | | 02 | MCLEOD RIVER TOURIST SERVICES LTD | USA | 626 | ONT | 100.0 | | 03 | BABCOCK & WILCOX INDUSTRIES LTD |
| CAN | 077 | SAS | 100.0 | | 02 | MIDWEST CHEMICALS LTD | USA | 625 | ONT | 100.0 | | 03 | BABCOCK & WILCOX TUBULAR PRODUCTS LTD. |
| CAN | 629 | ALT | 28.6 | | 02 | MIDWEST CHEMICALS SALES LTD. | USA | - | USA | 100.0 | | 03 | DIAMOND POWER SPECIALTY CORP. |
| CAN | 626 | ALT | 88.9 | | 02 | MILLAR LUMBER & COAL CO LTD | USA | - | USA | 100.0 | | 02 | HUDSON ENGINEERING CORP. |
| CAN | 629 | ALT | 71.4 | R | 03 | MIDWEST CHEMICALS SALES LTD. | USA | 404 | ONT | 100.0 | | 03 | HUDSON ENGINEERING CANADA LTD |
| CAN | 406 | ALT | 50.0 | D | 02 | NEW WEST CONSTRUCTION CO LTD. | USA | 756 | ALT | 100.0 | | 02 | J RAY MODERMOTT ARCTIC LTD |
| CAN | 791 | ALT | 33.3 | D | 02 | PRUDHAM BUILDING SPECIALITIES LTD | USA | 504 | ALT | 100.0 | | 02 | J RAY MODERMOTT CONTRACTORS LTD |
| CAN | 543 | ALT | 1.9 | D | 02 | QCTV LTD | | | | | | | NORTH AMERICAN LIFE ASSURANCE CO |
| CAN | 869 | ALT | 50.0 | D | 02 | WESTERN COMPUTING LTD. | CAN | 771 | ONT | | | 01 | NORTH AMERICAN LIFE ASSURANCE CO |
| CAN | 251 | ALT | 100.0 | | 02 | WESTERN CONSTRUCTION & LUMBER CO LTD | CAN | 793 | MAN | 100.0 | | 02 | CROSSROADS INVESTMENTS LIMITED |
| | | | | | | BOSTON PIZZA INTERNATIONAL LTD. | CAN | 741 | ONT | 100.0 | | 02 | EDGECOMBE INVESTMENT SERVICES LIMITED |
| CAN | - | ALT | 25.0 | | INV: | HAMMOND MANAGEMENT LTD. | CAN | 756 | ONT | 99.9 | | 02 | EDGECOMBE PROPERTIES LIMITED |
| CAN | 756 | ALT | 50.0 | | INV: | HUALKEITH INVESTMENTS LTD | CAN | 791 | BC | 100.0 | | 02 | EIGHT HUNDRED AND FIFTEEN HASTINGS INVESTMENTS LTD |
| CAN | 875 | ALT | 25.0 | | INV: | NAPOLI PIZZA HOUSE (1973) LTD. | CAN | 791 | ONT | 100.0 | | 02 | LAMBTON MALL LIMITED |
| CAN | 875 | ALT | | | 01 | BOSTON PIZZA INTERNATIONAL LTD. | CAN | 741 | ONT | 51.0 | | 02 | LEON FRAZER AND ASSOCIATES LIMITED |
| CAN | - | ALT | 25.0 | D | 02 | BROOK-MAC HOLDINGS LTD | CAN | 756 | ONT | 51.0 | | 02 | LEON FRAZER INVESTMENT MANAGEMENT LIMITED |
| | | | | | | WESTERN COMPUTING LTD. | CAN | 751 | ONT | 0.2 | D | 03 | MARK V FUND LIMITED |
| CAN | 869 | ALT | 30.0 | | INV: | CHATEAU MANAGEMENT LTD. | CAN | - | ONT | 99.9 | | 02 | NALACO INVESTMENT MANAGEMENT LIMITED |
| CAN | 756 | ALT | 50.0 | | INV: | HUALKEITH INVESTMENTS LTD | CAN | 791 | ONT | 100.0 | | 02 | NALOY PROPERTIES LTD |
| CAN | 869 | ALT | | | 01 | WESTERN COMPUTING LTD. | CAN | 791 | BC | 50.0 | D | 02 | TOWNSITE PARK APARTMENTS LTD |
| | | | | | | M T S INTERNATIONAL SERVICES INCORPORATED | USA | 791 | ONT | 50.0 | D | 02 | WILLIAMSPORT PROPERTIES LIMITED |
| CAN | 869 | ONT | | | 01 | M T S INTERNATIONAL SERVICES INCORPORATED | | | | | | | TOWNSITE PARK APARTMENTS LTD |
| CAN | 769 | ONT | 100.0 | | 02 | FRANTECK INVESTMENTS OF CANADA LIMITED | CAN | 791 | BC | 40.0 | | INV: | CARDIFF ESTATES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | HURON BROADCASTING LTD. | CAN | 771 | ONT | 50.0 | | INV: | NORTH AMERICAN LIFE ASSURANCE CO |
| CAN | 543 | ONT | 100.0 | | 03 | ALGONQUIN RADIO T V CO LTD | CAN | 791 | BC | | | 01 | TOWNSITE PARK APARTMENTS LTD |
| CAN | 543 | ONT | 100.0 | | 03 | HYLAND RADIO TV LTD | | | | | | | SAUDER HOLDINGS LTD |
| CAN | 543 | ONT | 66.7 | | 04 | LAKE SUPERIOR CABLEVISION LTD | CAN | 756 | BC | | | 01 | SAUDER HOLDINGS LTD |
| CAN | 864 | ONT | 100.0 | | 02 | MODERN TECHNICAL SERVICES LTD | CAN | 756 | BC | 100.0 | | 02 | ELSWOOD INVESTMENT CORPORATION |
| CAN | 864 | ONT | 100.0 | | 03 | DESIGN TEAM LEASING INC. | CAN | 793 | BC | 100.0 | | 03 | MALCOLM ISLAND ENTERPRISES LTD. |
| CAN | 869 | QUE | 100.0 | | 03 | DESIGN TEAM LEASING LIMITED | CAN | 254 | BC | 100.0 | | 03 | PIONEER MANUFACTURING LTD |
| CAN | 869 | ONT | 99.0 | | 02 | MODERN TECHNICAL SERVICES QUEBEC DIVISION LIMITED | CAN | 254 | BC | 100.0 | | 03 | SAUDER INDUSTRIES LIMITED |
| | | | | | | MASSEY-FERGUSON LTD | CAN | 501 | BC | 50.0 | | 04 | VANCO FLIGHT CRAFT LTD. |
| CAN | 756 | ONT | | | 01 | MASSEY-FERGUSON LTD | CAN | 756 | BC | 75.6 | | 03 | WHONNOCK INDUSTRIES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | BAIN WAGON CO LTD | CAN | 031 | BC | 50.0 | D | 04 | BREW CREEK TIMBER LTD |
| CAN | 311 | ONT | 100.0 | | 02 | MASSEY-FERGUSON BRANTFORD LTD | CAN | 756 | BC | 50.0 | D | 04 | BUTE LOGGING LTD |
| CAN | 311 | ONT | 100.0 | | 02 | MASSEY-FERGUSON INDUSTRIES LTD | CAN | 031 | BC | 50.0 | D | 04 | EDWARD HILL LTD |
| CAN | 723 | ONT | 100.0 | | 03 | MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED | CAN | 756 | BC | 50.0 | D | 04 | EVA CREEK LOGGING CO LTD |
| CAN | 723 | ALT | 100.0 | | 04 | MASSEY-FERGUSON FINANCE (ALBERTA) LIMITED | CAN | 031 | BC | 100.0 | | 04 | HOLDING LUMBER CO LTD |
| CAN | - | QUE | 100.0 | | 04 | MASSEY-FERGUSON FINANCE (QUEBEC) LIMITEE | CAN | 501 | BC | 50.0 | R | 05 | VANCO FLIGHT CRAFT LTD. |
| CAN | 501 | ONT | 20.0 | AD | 03 | SUGRA LIMITED | CAN | 793 | BC | 100.0 | | 04 | PARSONS CHANNEL PROPERTIES LTD. |
| CAN | 264 | ONT | 99.9 | | 03 | SUNAR LIMITED | CAN | 626 | BC | 16.0 | D | 04 | SEABOARD LUMBER SALES CO LTD |
| CAN | 623 | ONT | 99.9 | | 02 | PERKINS ENGINES CANADA LIMITED | CAN | 505 | BC | 16.3 | D | 04 | SEABOARD SHIPPING CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | VERITY PLOW LTD | CAN | 756 | BC | 50.0 | D | 04 | VENTURA LOGGING LTD |
| | | | | | | MCLEOD YOUNG WEIR LIMITED | CAN | - | BC | 33.3 | D | 04 | WESTERN FOREST PRODUCTS LTD |
| CAN | 741 | ONT | | | 01 | MCLEOD YOUNG WEIR LIMITED | CAN | 504 | BC | 100.0 | | 04 | WOLCO MARINE LTD |
| CAN | - | ONT | 100.0 | | 02 | FARRENCE LIMITED | | | | | | | SHAW INDUSTRIES LTD |
| CAN | 756 | ONT | 100.0 | | 02 | MACYOUNG LEASING LTD | CAN | 291 | ONT | 33.5 | | INV: | STELCO INC. |
| CAN | 756 | ONT | 100.0 | | 02 | MACYOUNG SECURITIES LIMITED | CAN | 756 | ONT | | | 01 | SHAW INDUSTRIES LTD |
| CAN | 741 | ONT | 100.0 | | 02 | MCLEOD YOUNG WEIR INTERNATIONAL LIMITED | CAN | 304 | ONT | 100.0 | | 02 | QUEBEC PIPE PROTECTION LTD |
| CAN | - | ONT | 100.0 | | 02 | MCLEOD, YOUNG, WEIR LEASING LIMITED | CAN | 385 | ONT | 22.5 | | 02 | SHAW FLEXIBLE TUBES LTD |
| CAN | - | ONT | 100.0 | | 03 | MCLEOD YOUNG, WEIR LEASING (NO.1) LIMITED | CAN | 899 | ALT | 100.0 | | 02 | SHAW PIPE PROTECTION ALTA LTD |
| CAN | - | ONT | 100.0 | | 03 | MCLEOD, YOUNG, WEIR LEASING (NO.2) LIMITED | CAN | 304 | ONT | 100.0 | | 02 | SHAW PIPE PROTECTION LIMITED |
| | | | | | | MCLEOD YOUNG WEIR LIMITED | CAN | 421 | ALT | 100.0 | | 02 | SHAW PIPE PROTECTION WESTERN LTD |
| CAN | - | ONT | 100.0 | | 03 | MCLEOD, YOUNG, WEIR LEASING (NO.2) LIMITED | CAN | 385 | ONT | 100.0 | | 03 | CANUSA COATING SYSTEMS LTD |
| | | | | | | MCLEOD YOUNG WEIR LIMITED | CAN | - | ONT | 100.0 | | 03 | HUNTSVILLE TIMBER PRODUCTS LIMITED |
| | | | | | | MCLEOD YOUNG WEIR LIMITED | CAN | 385 | ONT | 77.5 | R | 03 | SHAW FLEXIBLE TUBES LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SHAW INDUSTRIES LTD. (CONT)

| | | | | | | |
|-----|-----|-----|-------|----|--|-----------------------------------|
| CAN | 756 | ALT | 100.0 | 02 | | SHAW PIPE PROTECTIONS B C LIMITED |
| CAN | 421 | BC | 100.0 | 03 | | SHAW PIPE PROTECTION PACIFIC LTD |

STELCO INC

| | | | | | | |
|-----|-----|-----|-------|----|----|------------------------------|
| CAN | 291 | ONT | | 01 | | STELCO INC |
| CAN | 506 | QUE | 25.6 | D | 02 | ARNAUD RAILWAY COMPANY |
| CAN | 304 | ONT | 50.0 | D | 02 | BAYCOAT LTD |
| CAN | 869 | ONT | 33.3 | D | 02 | CANADA SYSTEMS GROUP LIMITED |
| CAN | 627 | QUE | 50.0 | D | 02 | FERS ET METAUX RECYCLES LTEE |
| CAN | 756 | ONT | 100.0 | 02 | | FROST STEEL & WIRE CO LTD |
| CAN | 756 | QUE | 98.0 | 03 | | CLOTURE FROST INC |
| USA | 769 | NFL | 14.8 | D | 02 | KNOLL LAKE MINERALS LTD |
| USA | 502 | NFL | 12.8 | D | 02 | NORTHERN AIRPORT LIMITED |
| CAN | 756 | ONT | 33.5 | D | 02 | SHAW INDUSTRIES LTD |
| CAN | 302 | SAS | 100.0 | 02 | | STELCO FABRICATORS LTD. |
| CAN | 304 | ONT | 50.0 | D | 02 | TORCAD LIMITED |
| CAN | 506 | QUE | 25.0 | D | 02 | WABUSH LAKE RAILWAY CO. LTD. |

STANDARD OIL CO. INDIANA

| | | | | | | |
|-----|-----|-----|-------|----|----|---------------------------------------|
| USA | - | USA | | 01 | | STANDARD OIL CO. INDIANA |
| USA | 064 | ALT | 100.0 | 02 | | AMOCO CANADA PETROLEUM COMPANY LTD. |
| USA | 527 | ALT | 10.0 | D | 03 | ALBERTA UNDERGROUND STORAGE LIMITED |
| CAN | 756 | ALT | 50.0 | AD | 03 | L.C.P. OPERATIONS LTD. |
| USA | - | USA | 100.0 | 02 | | AMOCO CHEMICALS CORP. |
| USA | - | ONT | 100.0 | 03 | | AMOCO FABRICS LTD. |
| USA | 201 | ONT | 100.0 | 04 | | THIOKOL FIBRES CANADA LTD |
| USA | - | ALT | 100.0 | 03 | | NORPHIL ENTERPRISES LTD |
| USA | - | BMU | 100.0 | 02 | | AMOCO INTERNATIONAL LTD. |
| USA | 094 | USA | 99.7 | 03 | | AMOCO CANADA LIMITED |
| CAN | 094 | ONT | 11.9 | D | 04 | TESHERPI MINES LIMITED |
| USA | - | USA | 100.0 | 02 | | MIDWEST OIL CORP |
| USA | 064 | USA | 100.0 | 03 | | MIDWEST OIL PRODUCTION LTD. (CDN.BR.) |

TRIBUNE CO.

| | | | | | | |
|-----|-----|-----|-------|----|----|--|
| USA | - | USA | | 01 | | TRIBUNE CO. |
| USA | 271 | ONT | 100.0 | 02 | | ONTARIO PAPER CO LTD |
| USA | 251 | ONT | 99.9 | 03 | | A E WICKS LTD |
| USA | 504 | MAN | 99.6 | 03 | | INLAND CHARTERING CO LTD |
| USA | 031 | ONT | 98.8 | 03 | | JOHN W FOGG LTD |
| USA | 756 | ONT | 96.4 | 03 | | MARLHILL MINES LTD |
| USA | 271 | QUE | 100.0 | 03 | | Q.N.S. PAPER CO LTD |
| USA | 791 | QUE | 99.9 | 04 | | LA COMPAGNIE BAIE COMEAU LIMITEE |
| CAN | 623 | QUE | 31.3 | D | 04 | LOGGING DEVELOPMENT CORP |
| USA | 572 | QUE | 60.0 | 04 | | MANICOUAGAN POWER CO |
| USA | 504 | ONT | 99.7 | 03 | | QUEBEC AND ONTARIO TRANSPORTATION CO LTD |

AYRE AND SONS LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|----|-------------------------------------|
| CAN | 756 | NFL | | 01 | | AYRE AND SONS LIMITED |
| CAN | 642 | NFL | 100.0 | 02 | | AYRES LIMITED |
| CAN | - | NFL | 50.0 | A | 02 | HARBOUR FASHIONS LIMITED |
| CAN | 667 | ONT | 100.0 | 02 | | J. MICHAELS FASHIONS LIMITED |
| CAN | 756 | NFL | 56.0 | 02 | | NORTHANTIC FISHERIES LIMITED |
| CAN | 504 | NFL | 37.6 | 03 | | BLUE PETER STEAMSHIPS LIMITED |
| CAN | 111 | NFL | 59.8 | 03 | | JOB BROTHERS & COMPANY LIMITED |
| CAN | - | NFL | 50.0 | D | 04 | BEOTHIC GENERAL INSURANCE CO LTD |
| CAN | 614 | NFL | 55.0 | 04 | | BLUE BUOY FOODS LIMITED |
| CAN | 504 | NFL | 25.8 | R | 04 | BLUE PETER STEAMSHIPS LIMITED |
| CAN | 629 | NFL | 99.4 | 04 | | MACNEILLS MUSIC LIMITED |
| CAN | - | NFL | 50.0 | D | 04 | NEWFOUNDLAND REFRIGERATION LIMITED |
| CAN | 756 | NFL | 23.7 | D | 02 | ROBINSON-BLACKMORE HOLDINGS LIMITED |

THE BANK OF NOVA SCOTIA

| | | | | | | |
|-----|-----|-----|-------|----|----|--|
| CAN | 712 | NS | | 01 | | THE BANK OF NOVA SCOTIA |
| CAN | 756 | ONT | 15.0 | D | 02 | 80328 CANADA LTD. |
| CAN | - | BHS | 100.0 | 02 | | BANK OF NOVA SCOTIA TRUST CO. (BAHAMAS) LTD. |
| CAN | 756 | ONT | 80.1 | 03 | | MAPLEDON INVESTMENTS LTD |
| CAN | 756 | ONT | 20.0 | 03 | | MORVEN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 88.9 | 03 | | MOUNTAINWIDE INVESTMENTS LTD |
| CAN | 756 | ONT | 33.3 | R | 04 | MORVEN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | BLUENOSE INVESTMENTS LIMITED (ONT.) |
| CAN | 791 | NB | 28.3 | D | 02 | BRUNSWICK SQUARE LTD |
| CAN | 791 | ONT | 100.0 | 02 | | EMPIRE REALTY COMPANY LIMITED |
| CAN | 791 | ALT | 50.0 | D | 03 | SCOTIA CENTRE LTD |
| CAN | 793 | MAN | 100.0 | 03 | | SCOTIA WINNIPEG DEVELOPMENT LTD. |
| CAN | 791 | BC | 50.0 | D | 03 | VANCOUVER CENTRE DEVELOPMENT LIMITED |
| CAN | 756 | ONT | 4.0 | D | 02 | JANNOCK LIMITED |
| CAN | 373 | ONT | 0.0 | D | 02 | PURITY PACKAGING LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | | SCOTIA COVENANTS MORTGAGE CORPORATION |
| CAN | - | ONT | 50.0 | D | 02 | SCOTIA LEASING LIMITED |
| CAN | - | ONT | 100.0 | 02 | | SCOTIA VENTURES LTD. |
| CAN | 727 | ONT | 50.0 | D | 02 | SCOTIA-TORONTO DOMINION LEASING LTD |
| CAN | 869 | QUE | 49.1 | D | 02 | SCOTIAFUND FINANCIAL SERVICES LTD |

SCOTIAFUND FINANCIAL SERVICES LTD

| | | | | | | |
|-----|-----|-----|-------|------|--|---|
| CAN | 712 | NS | 49.1 | INV. | | THE BANK OF NOVA SCOTIA |
| CAN | 869 | QUE | | 01 | | SCOTIAFUND FINANCIAL SERVICES LTD |
| CAN | 756 | QUE | 100.0 | 02 | | SCOTIAFUND FINANCIAL SERVICES (SHOP) LTD. |

BETHLEHEM STEEL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|----|--|---|
| USA | - | USA | | 01 | | BETHLEHEM STEEL CORPORATION |
| USA | 869 | USA | 100.0 | 02 | | BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | | BETHLEHEM STEEL INTERNATIONAL CORPORATION |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BETHLEHEM STEEL CORPORATION, (CONT)

| | | | | | | |
|-----|-----|-----|-------|----|----|--|
| USA | 094 | USA | 100.0 | 03 | | BETH-CANADA MINING COMPANY (CDN BR) |
| USA | 058 | USA | 20.3 | D | 03 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | | INTEROCEAN SHIPPING COMPANY (U.S.A.) |
| USA | 098 | NWT | 100.0 | 03 | | BETHLEHEM STEEL CANADA LIMITED |
| USA | - | LBR | 100.0 | 02 | | INTEROCEAN SHIPPING COMPANY (LIBERIA) |
| GBR | 756 | ONT | 20.0 | D | 03 | THORNWOOD INVESTMENTS LIMITED |
| USA | 058 | USA | 100.0 | 02 | | MARMORATON MINING COMPANY LTD. (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | | MASTIC CORPORATION |
| USA | 385 | ONT | 50.0 | D | 03 | MASTIC INC. |

CAVENDISH INVESTING (1978) LTD.

| | | | | | | |
|-----|-----|-----|-------|----|----|---|
| CAN | - | ONT | | 01 | | CAVENDISH INVESTING (1978) LTD. |
| CAN | - | ONT | 100.0 | 02 | | 89604 CANADA LIMITED |
| CAN | 756 | ONT | 42.0 | D | 02 | ANTHES EQUIP LTD/EQUIPEMENT ANTHES LTEE |
| CAN | - | ALT | 70.0 | 02 | | BONNYCASTLE MANAGEMENT LIMITED |
| CAN | - | ONT | 100.0 | 03 | | HARVEST FUND INC. |
| CAN | 649 | MAN | 45.0 | D | 02 | MACLEOD STEEDMAN INC |
| CAN | - | ALT | 100.0 | 02 | | RANCHLAND INVESTMENTS LTD. |
| CAN | 756 | ALT | 93.0 | 03 | | INHOUSE INVESTORS LTD |
| CAN | 064 | ALT | 76.0 | 02 | | RUPERTSLAND RESOURCES CO. LTD. |
| CAN | - | ALT | 100.0 | 03 | | 212687 INVESTMENTS LTD. |
| CAN | 064 | ALT | 100.0 | 03 | | RUP RESOURCES LTD. |

CENTRAL AND EASTERN TRUST CO

| | | | | | | |
|-----|-----|-----|-------|------|----|--|
| CAN | - | NB | 5.2 | INV. | | BRENTWOOD REALTY LTD |
| CAN | - | O/A | 35.8 | INV. | | ROYTOR AND CO. |
| CAN | 791 | NB | 12.3 | INV. | | STANDARD INVESTMENTS LIMITED (N.S.) |
| CAN | 714 | NS | | 01 | | CENTRAL AND EASTERN TRUST CO |
| CAN | 756 | ONT | 0.6 | D | 02 | CARUSCAN CORPORATION |
| CAN | - | NS | 99.5 | 02 | | CENTRAL & EASTERN MORTGAGE CORPORATION |
| CAN | 714 | ONT | 99.0 | 02 | | FEDERAL TRUST COMPANY |
| CAN | 715 | ONT | 9.9 | D | 03 | FEDCO MORTGAGE INVESTMENT CO. |
| CAN | 715 | ONT | 100.0 | 03 | | WARCHESTER INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | A | 04 | 276690 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | 04 | | DU BARRY DEVELOPMENTS INC. |
| CAN | 793 | ONT | 100.0 | 04 | | SUTTON-DAVIS ESTATES NORTH INC |
| CAN | - | NS | 18.1 | D | 02 | LIFESURANCE CORPORATION |
| CAN | 756 | ONT | 18.2 | D | 02 | MICC INVESTMENTS LIMITED |
| CAN | - | NS | 100.0 | 02 | | NOVATRUST PROPERTIES LTD. |
| CAN | 715 | NS | 100.0 | 02 | | YARMOUTH BUILDING & LOAN SOCIETY |

MICC INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|------|----|--|
| CAN | 714 | NS | 18.2 | INV. | | CENTRAL AND EASTERN TRUST CO |
| CAN | 756 | ONT | | 01 | | MICC INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | MICC PROPERTIES LIMITED |
| CAN | 772 | ONT | 99.9 | 02 | | THE MORTGAGE INSURANCE COMPANY OF CANADA |
| CAN | - | ONT | 56.4 | 02 | | RMW LIMITED |

ROYTOR AND CO.

| | | | | | | |
|-----|-----|-----|------|----|----|------------------------------|
| CAN | - | O/A | | 01 | | ROYTOR AND CO. |
| CAN | 714 | NS | 35.8 | D | 02 | CENTRAL AND EASTERN TRUST CO |
| CAN | 714 | ONT | 10.7 | D | 02 | CROWN TRUST CO |
| CAN | 864 | QUE | 15.9 | D | 02 | EASTGATE MINERALS LTD |
| CAN | 294 | ONT | 14.9 | D | 02 | GALTACO INC. |
| CAN | 756 | ONT | 10.0 | D | 02 | KINGSTON SPINNERS LTD |
| CAN | 756 | BC | 10.1 | D | 02 | MONETA PORCUPINE MINES LTD |
| CAN | - | ONT | 10.0 | D | 02 | MRC LTD (ONT) |
| CAN | 875 | QUE | 14.7 | D | 02 | RITZ-CARLTON INC |
| CAN | 094 | BC | 10.3 | D | 02 | ROCKEL MINES LTD. |
| CAN | 271 | ONT | 13.4 | D | 02 | ROMAN CORPORATION LIMITED |
| CAN | 094 | ONT | 26.7 | D | 02 | SEVERN MINES LIMITED |

COLT INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|----|--|-------------------------------|
| USA | - | USA | | 01 | | COLT INDUSTRIES INC. |
| USA | - | USA | 100.0 | 02 | | CRUCIBLE INC. |
| USA | - | USA | 100.0 | 02 | | CRUCIBLE STEEL CORP |
| USA | 291 | QUE | 100.0 | 03 | | COLT INDUSTRIES CANADA LTD |
| USA | - | USA | 92.0 | 02 | | GARLOCK INC. |
| USA | 169 | ONT | 100.0 | 03 | | GARLOCK OF CANADA LTD |
| USA | 355 | QUE | 52.0 | 04 | | GARLOCK DE SHERBROOKE LIMITED |
| USA | - | USA | 100.0 | 02 | | MENASCO INC. |
| USA | 321 | QUE | 100.0 | 03 | | MENASCO CANADA LTEE |

DENISON MINES LIMITED

| | | | | | | |
|-----|-----|-----|-------|------|----|---|
| CAN | 271 | ONT | 29.7 | INV. | | ROMAN CORPORATION LIMITED |
| CAN | 057 | ONT | | 01 | | DENISON MINES LIMITED |
| CAN | 094 | ONT | 37.1 | D | 02 | ARGOSY MINING CORPORATION LIMITED |
| CAN | 094 | QUE | 32.5 | D | 02 | BLACK HAWK MINING LTD |
| CAN | 094 | ONT | 46.9 | D | 02 | CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED |
| CAN | - | BC | 100.0 | 02 | | DENCOKE COAL LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | DENHAY HOLDINGS LIMITED |
| CAN | - | BC | 100.0 | 02 | | DENISON COAL LIMITED |
| CAN | 099 | ESP | 51.0 | 02 | | DENISON MINES (ESPANA) LIMITED |
| CAN | - | BC | 100.0 | 02 | | DENTHERM COAL LIMITED |
| CAN | 341 | ONT | 38.6 | 02 | | LAKE ONTARIO CEMENT LIMITED |
| CAN | 094 | ONT | 19.3 | D | 02 | PARLAKE RESOURCES LTD. |
| JPN | 094 | BC | 43.6 | D | 02 | QUINTETTE COAL LIMITED |
| USA | 343 | ONT | 50.0 | D | 02 | REISS LIME COMPANY OF CANADA LIMITED |
| CAN | - | BC | 100.0 | 02 | | ROCK LAKE COAL LIMITED |
| CAN | 271 | ONT | 14.8 | D | 02 | ROMAN CORPORATION LIMITED |
| CAN | 094 | BC | 70.0 | 02 | | SAXON COAL LIMITED |
| CAN | 507 | ONT | 100.0 | 02 | | URANIUM TRUCK LINES 1965 LIMITED |
| CAN | 341 | ONT | 15.1 | R | 03 | LAKE ONTARIO CEMENT LIMITED |

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| CTL | SIC - CTI | RES | % | LEV C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|----------------------------------|-----------------|-------|---|-----------------|---|
| CANRAY RESOURCES LIMITED | | | | | |
| CAN 271 | ONT | 16.7 | | INV. | ROMAN CORPORATION LIMITED |
| CAN 741 | ONT | 15.7 | | INV. | STANDARD SECURITIES LTD |
| CAN 094 | ONT | | | 01 | CANRAY RESOURCES LIMITED |
| QUINTETTE COAL LIMITED | | | | | |
| CAN 057 | ONT | 43.6 | | INV. | DENISON MINES LIMITED |
| JPN - | JPN | 14.1 | | INV. | MITSUMI MINING COMPANY LIMITED |
| JPN - | JPN | 11.3 | | INV. | MITSUMI MINING OVERSEAS DEVELOPMENT CORPORATION |
| JPN - | JPN | 14.1 | | INV. | TOKYO BOEKI LIMITED |
| JPN - | JPN | 11.3 | | INV. | TOKYO BOEKI RESOURCES DEVELOPMENT & INVESTMENT CO. LTD. |
| JPN 094 | BC | | | 01 | QUINTETTE COAL LIMITED |
| ROMAN CORPORATION LIMITED | | | | | |
| CAN 057 | ONT | 14.8 | | INV. | DENISON MINES LIMITED |
| CAN 756 | ONT | 8.0 | | INV. | HCI HOLDINGS LTD |
| CAN - | O/A | 13.4 | | INV. | ROYTOR AND CO. |
| CAN 756 | ONT | 13.4 | | INV. | SAGAMORE EXPLORATIONS LIMITED |
| CAN 271 | ONT | | | 01 | ROMAN CORPORATION LIMITED |
| CAN - | ONT | 35.2 | D | 02 | BLYTHWOOD MINING LIMITED |
| CAN 756 | ONT | 32.9 | D | 02 | CANADIAN MALARTIC GOLD MINES LIMITED |
| CAN 094 | ONT | 16.7 | D | 02 | CANRAY RESOURCES LIMITED |
| CAN 057 | ONT | 29.7 | D | 02 | DENISON MINES LIMITED |
| CAN 094 | QUE | 12.1 | D | 02 | TRINITY CHIBOUGAMAU MINES LTD |
| DURAPS LTD | | | | | |
| CAN 793 | MAN | | | 01 | DURAPS LTD |
| CAN - | MAN | 50.0 | D | 02 | 305 BROADWAY LTD. |
| CAN - | MAN | 100.0 | | 02 | DURAPS CONSTRUCTION LTD |
| CAN 869 | SAS | 100.0 | | 02 | MID-CANADA CONSULTANTS LTD. |
| CAN 791 | MAN | 100.0 | | 02 | MOODY & MOORE LTD |
| CAN 987 | MAN | 100.0 | | 02 | SECURE HOLDINGS LTD |
| CAN 859 | MAN | 100.0 | | 02 | SOUTH WINNIPEG LTD |
| CAN 791 | MAN | 100.0 | | 03 | TUXEDO HOLDING CO LTD |
| CAN - | MAN | 100.0 | | 03 | TUXEDO PROPERTIES CO. LTD. |
| CAN 756 | MAN | 100.0 | | 03 | WINNIPEG SOUTHERN LANDS LTD |
| EAST SULLIVAN MINES LTD | | | | | |
| CAN 756 | QUE | 40.2 | | INV. | SULLIVAN MINING GROUP LTD |
| CAN 756 | QUE | | | 01 | EAST SULLIVAN MINES LTD |
| CAN 756 | QUE | 55.7 | | 02 | SULLIVAN MINING GROUP LTD |
| CAN 094 | QUE | 89.0 | | 03 | BRUNSWICK TIN MINES LTD |
| CAN 756 | QUE | 100.0 | | 03 | CHESTER MINES LTD |
| CAN 094 | QUE | 38.5 | D | 03 | CLINTON COPPER MINES LIMITED |
| CAN 094 | QUE | 50.0 | A | 03 | COURVAN MINING CO LIMITED |
| CAN 756 | QUE | 40.2 | R | 03 | EAST SULLIVAN MINES LTD |
| CAN 094 | QUE | 75.8 | | 03 | EASTERN EXPLORERS CORPORATION |
| CAN 756 | QUE | 76.1 | | 03 | FEDPEN LTEE |
| CAN 094 | QUE | 100.0 | | 03 | SOCIETE MINIERE WEEDON LTEE |
| CAN 059 | QUE | 99.9 | | 03 | SULLICO RESOURCES LTD. |
| CAN 094 | QUE | 26.7 | D | 03 | SULLIPEK MINES INC |
| SULLIPEK MINES INC | | | | | |
| ZAF 094 | ONT | 24.4 | | INV. | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| CAN 053 | QUE | 24.4 | | INV. | THE PATINO MINING CORPORATION |
| CAN 756 | QUE | 26.7 | | INV. | SULLIVAN MINING GROUP LTD |
| CAN 756 | NFL | 24.4 | | INV. | TERRA NOVA PROPERTIES LTD |
| CAN 094 | QUE | | | 01 | SULLIPEK MINES INC |
| GRALO INVESTMENTS LTD | | | | | |
| CAN 756 | MAN | | | 01 | GRALO INVESTMENTS LTD |
| CAN 791 | MAN | 100.0 | | 02 | LOUNT CORPORATION |
| CAN 699 | MAN | 100.0 | | 03 | PIER 7 SPORTS MARINE LTD |
| CAN - | ALT | 51.0 | | 03 | TRAVACON CONSTRUCTION LTD. |
| CAN 756 | MAN | 61.5 | | 02 | SHELTER CANADIAN HOLDINGS LTD |
| CAN 793 | MAN | 99.9 | | 03 | SHELTER CORPORATION OF CANADA LIMITED |
| CAN - | MAN | 100.0 | | 03 | SHELTER FILMS LTD. |
| CAN - | MAN | 100.0 | | 03 | SHELTER FINANCIAL CORPORATION |
| CAN 756 | ALT | 75.0 | | 03 | SHELTER HYDROCARBONS LIMITED |
| HELIX INVESTMENTS LIMITED | | | | | |
| BHS - | BHS | 2.4 | | INV. | ARCTURUS LIMITED |
| CAN - | PEI | 15.5 | | INV. | BAYNE & CO. |
| CAN - | O/A | 26.1 | | INV. | C.N.R. PENSION TRUST FUND |
| CAN 621 | ONT | | | 01 | HELIX INVESTMENTS LIMITED |
| CAN 756 | ONT | 91.2 | | 02 | CHARIOT HOLDINGS INC |
| CAN 652 | ONT | 100.0 | | 03 | WEAR-CHECK INTERNATIONAL LIMITED |
| CAN 756 | QUE | 24.5 | D | 02 | CINEFUND LTD |
| CAN 803 | QUE | 15.2 | D | 02 | CONEDUCOR LIMITED |
| CAN 286 | QUE | 100.0 | | 02 | EVER READY IMPRIMEURS-GRAPHISTES INC |
| CAN 286 | MAN | 100.0 | | 02 | GIBSON LABELS LTD. |
| CAN 274 | ALT | 100.0 | | 02 | HOME LABEL MANUFACTURERS LTD. |
| CAN 756 | ONT | 100.0 | | 02 | INTERNEECOM MANUFACTURING LIMITED |
| CAN 373 | ONT | 51.0 | | 03 | DIMEC INCORPORATED |
| CAN 286 | QUE | 21.7 | D | 02 | JONERGIN CO LTD |
| CAN - | ONT | 7.0 | D | 02 | THE LABEL HOUSE LIMITED |
| CAN 869 | ONT | 12.6 | D | 02 | MITEL CORPORATION LIMITED |
| CAN 793 | QUE | 43.9 | D | 02 | PLACEMENTS MINICO LTEE |
| CAN 869 | ONT | 39.6 | D | 02 | POLYCOM SYSTEMS LIMITED |
| CAN 699 | ONT | 100.0 | | 02 | SCAN MICROSYSTEMS LIMITED |
| CAN 899 | ONT | 12.9 | D | 02 | STERISYSTEMS LTD |
| CAN 619 | ONT | 44.6 | D | 02 | TIREMASTER CORPORATION |

| CTL | SIC - CTI | RES | % | LEV C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---------------------------------------|-----------------|-------|---|-----------------|--|
| C.N.R. PENSION TRUST FUND | | | | | |
| CAN - | O/A | | | 01 | C.N.R. PENSION TRUST FUND |
| CAN - | BC | 100.0 | | 02 | CANAPEN HOLDINGS B C LIMITED |
| CAN 756 | ALT | 100.0 | | 02 | CANPAR HOLDINGS LTD |
| CAN 064 | ALT | 100.0 | | 03 | CANPAR OIL & GAS LTD. |
| CAN 064 | ALT | 20.8 | D | 03 | CAVALIER ENERGY LTD. |
| CAN 715 | ALT | 100.0 | | 02 | CANRAY HOLDINGS OF ALBERTA LTD |
| CAN 621 | ONT | 26.1 | D | 02 | HELI INVESTMENTS LIMITED |
| STERISYSTEMS LTD | | | | | |
| CAN 621 | ONT | 12.9 | | INV. | HELI INVESTMENTS LIMITED |
| CAN 899 | ONT | | | 01 | STERISYSTEMS LTD |
| CAN 374 | ONT | 100.0 | | 02 | STERIVET LABORATORIES LIMITED |
| CAN 374 | ONT | 100.0 | | 02 | WEBBER PHARMACEUTICALS LTD |
| CAN 899 | QUE | 100.0 | | 02 | YVON POIRIER ELECTRONIQUE LTEE |
| TIREMASTER CORPORATION | | | | | |
| CAN 621 | ONT | 44.6 | | INV. | HELI INVESTMENTS LIMITED |
| CAN - | NB | 25.0 | | INV. | SUMMER TIRE AND AUTOMOBILE |
| CAN 619 | ONT | | | 01 | TIREMASTER CORPORATION |
| CAN - | ONT | 50.0 | D | 02 | 100053 CANADA INC |
| CAN - | ONT | 100.0 | | 02 | INTER-URBAN TIRE SALES LIMITED |
| CAN 619 | ONT | 100.0 | | 02 | PLANET TIRE SALES LIMITED |
| CINEFUND LTD | | | | | |
| CAN 621 | ONT | 24.5 | | INV. | HELI INVESTMENTS LIMITED |
| CAN 756 | QUE | 18.7 | | INV. | WONDER-FUL TIMES LTD |
| CAN 756 | QUE | | | 01 | CINEFUND LTD |
| CAN 851 | QUE | 100.0 | | 02 | POTTERTON PRODUCTIONS INC |
| MITEL CORPORATION LIMITED | | | | | |
| CAN 621 | ONT | 12.6 | | INV. | HELI INVESTMENTS LIMITED |
| CAN 869 | ONT | | | 01 | MITEL CORPORATION LIMITED |
| CAN - | QUE | 57.0 | | 02 | MITEL SEMI-CONDUCTOR INC. |
| POLYCOM SYSTEMS LIMITED | | | | | |
| CAN 621 | ONT | 39.6 | | INV. | HELI INVESTMENTS LIMITED |
| CAN 869 | ONT | | | 01 | POLYCOM SYSTEMS LIMITED |
| CAN 869 | ONT | 100.0 | | 02 | DATA SECURITY LIMITED |
| HENRY BIRKS & SONS LIMITED | | | | | |
| CAN 694 | ONT | | | 01 | HENRY BIRKS & SONS LIMITED |
| CAN - | QUE | 100.0 | | 02 | BIRMANCO (1979) INC |
| CAN 791 | QUE | 100.0 | | 02 | CENTRAL INVESTMENT CORP |
| CAN 694 | BC | 100.0 | | 02 | D B A HOLDINGS LIMITED |
| CAN - | QUE | 100.0 | | 02 | DOUCET INC. |
| CAN 382 | ONT | 100.0 | | 02 | ELLIOTT BISHOP COMPANY LIMITED |
| CAN 715 | ONT | 3.5 | D | 02 | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN 694 | QUE | 100.0 | | 02 | HENRY BIRKS & SONS (MONTREAL) LIMITED |
| CAN 694 | BC | 100.0 | | 02 | O.B. ALLAN LIMITED |
| CAN 791 | ALT | 100.0 | | 02 | WILKESHIRE INVESTMENTS LTD |
| CAN 791 | ONT | 50.0 | D | 03 | ONTARIO EQUITIES LIMITED |
| CAN 791 | BC | 50.0 | D | 03 | VANCOUVER CENTRE DEVELOPMENT LIMITED |
| LTV CORP. | | | | | |
| USA - | USA | | | 01 | LTV CORP. |
| USA - | USA | 100.0 | | 02 | JONES & LAUGHLIN INDUSTRIES |
| USA 793 | USA | 100.0 | | 03 | JONES & LAUGHLIN STEEL CORP |
| USA 058 | USA | 50.0 | D | 04 | BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) |
| USA 094 | ONT | 100.0 | | 04 | JALORE MINING CO LTD |
| USA 756 | ONT | 100.0 | | 04 | JONES & LAUGHLIN MINING CO LTD |
| USA - | USA | 49.0 | | 04 | YOUNGSTOWN SHEET AND TUBE CO. |
| USA 504 | ONT | 26.0 | D | 05 | CARRYORE LTD |
| USA 623 | ALT | 100.0 | | 05 | CONTINENTAL-EMSCO CO LTD |
| USA 058 | USA | 6.3 | D | 05 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA 504 | QUE | 18.0 | D | 05 | IRON ORE TRANSPORT CO LTD |
| USA 058 | USA | 26.9 | D | 05 | WABUSH IRON CO LTD (CAN BR.) |
| USA - | USA | 51.0 | R | 03 | YOUNGSTOWN SHEET AND TUBE CO. |
| USA - | USA | 100.0 | | 02 | SKAGIT CORPORATION |
| USA 756 | BC | 100.0 | | 03 | SKAGIT OF CANADA LIMITED |
| WABUSH IRON CO LTD (CAN BR.) | | | | | |
| ITA - | ITA | 11.4 | | INV. | FINANZIARIA SIDERURGICA S.P.A. |
| USA - | USA | 17.6 | | INV. | INLAND STEEL CO. |
| USA - | USA | 17.6 | | INV. | INTERLAKE INC. |
| USA 094 | USA | 9.0 | | INV. | PICKANDS MATHER & CO. |
| USA - | USA | 17.6 | | INV. | WHEELING PITTSBURGH STEEL CORP. |
| USA - | USA | 26.9 | | INV. | YOUNGSTOWN SHEET AND TUBE CO. |
| USA 058 | USA | | | 01 | WABUSH IRON CO LTD (CAN BR.) |
| USA 769 | NFL | 33.6 | D | 02 | KNOLL LAKE MINERALS LTD |
| USA 502 | NFL | 28.6 | D | 02 | NORTHERN AIRPORT LIMITED |
| CAN 572 | NFL | 4.9 | D | 02 | TWIN FALLS POWER CORP LTD |
| MARATHON OIL COMPANY | | | | | |
| USA - | USA | | | 01 | MARATHON OIL COMPANY |
| USA 515 | SAS | 29.7 | D | 02 | KEY PIPE LINE CO LTD |
| USA 064 | ALT | 99.8 | | 02 | MARATHON PETROLEUM CANADA LTD. |
| USA - | USA | 100.0 | | 02 | PAN OCEAN OIL CORP. |
| USA 756 | ALT | 100.0 | | 03 | PAN OCEAN OIL CANADA LTD |
| USA 064 | ALT | 100.0 | | 04 | TUR-KAN PETROL LTD |
| USA - | USA | 100.0 | | 02 | PAN OCEAN ENERGY COMPANY |
| USA 064 | ALT | 100.0 | | 03 | PAN OCEAN OIL LTD |
| USA - | ALT | 50.1 | | 04 | P.V. COMMODITY SYSTEMS LTD |
| GBR 094 | BC | 40.0 | D | 04 | SAGE CREEK COAL LIMITED |
| USA 756 | O/A | 100.0 | | 02 | SPEEDWAY OIL COMPANY OF CANADA LTD. |

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| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|-----------------|---|
|-----|------------|-----|---|-----------------|---|

MITSUBISHI GROUP

| | | | | | |
|-----|-----|-----|-------|----|---|
| JPN | - | JPN | | 01 | MITSUBISHI GROUP |
| JPN | - | JPN | 100.0 | 02 | MITSUBISHI BELTING LTD |
| JPN | 623 | ALT | 60.0 | 02 | M B L SALES LTD |
| JPN | - | JPN | 100.0 | 02 | MITSUBISHI BOEKI LTD. |
| JPN | 623 | ALT | 40.0 | 02 | M B L SALES LTD |
| JPN | - | JPN | 100.0 | 02 | MITSUBISHI CORPORATION |
| CAN | 061 | BC | 26.8 | D | B.C. COAL LTD |
| JPN | 239 | QUE | 25.0 | D | CIRTEX KNITTING INC |
| JPN | 251 | BC | 27.0 | D | CRESTBROOK FOREST INDUSTRIES LTD |
| CAN | - | BC | 40.0 | D | MAYO FOREST PRODUCTS LTD. |
| JPN | 625 | BC | 100.0 | 03 | MITSUBISHI CANADA LTD |
| JPN | 756 | ONT | 100.0 | 04 | FEATHERLITE LEISURE PRODUCTS INCORPORATED |
| FRA | - | MAN | 49.0 | D | SUPERSPIN LTD. |
| JPN | 621 | ONT | 29.7 | 03 | NGK INSULATORS OF CANADA LTD |
| CAN | 139 | ALT | 23.3 | D | UNITED OILSEED PRODUCTS LTD |
| JPN | - | JPN | 0.0 | A | NGK INSULATORS LTD |
| JPN | 621 | ONT | 68.7 | R | NGK INSULATORS OF CANADA LTD |

TARO PROPERTIES INCORPORATED

| | | | | | |
|-----|-----|-----|-------|------|---|
| CAN | 793 | ONT | 24.3 | INV: | CHARLESWAY CORPORATION LIMITED |
| CAN | - | ONT | 21.3 | INV: | K.T.H. INVESTMENTS LTD. |
| CAN | - | ONT | 25.2 | INV: | KEN FOWLER ENTERPRISES LIMITED |
| CAN | 793 | ONT | | 01 | TARO PROPERTIES INCORPORATED |
| CAN | 286 | ONT | 100.0 | 02 | ARRCO SAXON LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | HOLLY HILL PROPERTIES LTD |
| CAN | 756 | ONT | 61.4 | 02 | HOME SAVINGS & LOAN CORPORATION |
| CAN | 756 | ONT | 100.0 | 02 | ONGIARA PROPERTIES INC |
| CAN | 781 | ONT | 49.0 | D | REACT REALTY INC |
| CAN | 756 | ONT | 100.0 | 02 | SHERMAN OAKES INVESTMENTS LTD |
| CAN | 864 | ONT | 100.0 | 02 | TARO CONCEPTS INCORPORATED |
| CAN | 756 | ONT | 100.0 | 02 | TARO PROPERTIES LAND GROUP INCORPORATED |
| CAN | 404 | ONT | 100.0 | 02 | VONLER CONSTRUCTION LIMITED |

KEN FOWLER ENTERPRISES LIMITED

| | | | | | |
|-----|-----|-----|------|----|------------------------------------|
| CAN | - | ONT | | 01 | KEN FOWLER ENTERPRISES LIMITED |
| CAN | 756 | BC | 10.1 | D | CONTROLLED FOODS INTERNATIONAL LTD |
| CAN | 793 | ONT | 25.2 | D | TARO PROPERTIES INCORPORATED |

TAYLOR WOODROW LTD.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------------|
| GBR | - | GBR | | 01 | TAYLOR WOODROW LTD. |
| GBR | 756 | ONT | 100.0 | 02 | TAYLOR WOODROW HOLDINGS LIMITED |
| GBR | 791 | ONT | 51.0 | 02 | MONARCH INVESTMENTS LIMITED (ONT) |
| GBR | 793 | ONT | 100.0 | 04 | MONARCH CONSTRUCTION LTD |
| GBR | - | ONT | 100.0 | 04 | MONARCH CONSTRUCTION WESTERN LIMITED |
| GBR | 756 | ONT | 100.0 | 04 | MONTRON REALTY LTD |
| GBR | 793 | ONT | 49.0 | 04 | TAYLOR WOODROW INSTALLATIONS LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | TAYLOR WOODROW OF CANADA LIMITED |
| GBR | 793 | ONT | 51.0 | R | TAYLOR WOODROW INSTALLATIONS LIMITED |
| GBR | 793 | ONT | 50.0 | D | TEAMWORK DEVELOPMENTS LIMITED |
| GBR | 756 | BC | 95.0 | 02 | WESTVIEW INVESTMENT CORPORATION LTD. |

TURNER & NEWALL LIMITED

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| GBR | - | GBR | | 01 | TURNER & NEWALL LIMITED |
| GBR | - | GBR | 100.0 | 02 | ENGINEERING COMPONENTS LIMITED |
| GBR | 259 | ONT | 100.0 | 03 | CORK MFG CO CANADA LTD |
| GBR | 756 | QUE | 100.0 | 02 | NEWTOWN HOLDINGS LTD. |
| GBR | 355 | QUE | 100.0 | 03 | ATLAS TURNER INC |
| GBR | 071 | QUE | 100.0 | 03 | BELL ASBESTOS MINES LTD |
| GBR | 355 | BC | 90.0 | 03 | TURNERS BUILDING PRODUCTS LIMITED |
| GBR | - | USA | 100.0 | 02 | PHILIP A. HUNT CHEMICAL CORP. |
| GBR | 629 | ONT | 100.0 | 03 | HUNT CHEMICAL CANADA LTD. |

WHITTLE & CO.

| | | | | | |
|-----|-----|-----|-------|----|---|
| CAN | - | O/A | | 01 | WHITTLE & CO. |
| CAN | 287 | ONT | 75.4 | 02 | BOMAC BATTEN LTD. |
| CAN | 287 | ONT | 100.0 | 02 | BOMAC GRAPHICS LTD |
| CAN | 791 | ONT | 100.0 | 04 | BOMAC MONTREAL LTD |
| CAN | 699 | ONT | 100.0 | 03 | FAIRBAIRN STUDIO LTD |
| CAN | 791 | ONT | 100.0 | 03 | FILMPRO LIMITED |
| CAN | 791 | ONT | 100.0 | 04 | ARCO ADVERTISERS REVISIONS LIMITED |
| CAN | 859 | ONT | 52.6 | 04 | MEDALLION FILM LABORATORIES LIMITED |
| CAN | 859 | ONT | 100.0 | 04 | RABKO TELEVISION PRODUCTIONS CO LIMITED |
| CAN | 793 | ONT | 19.8 | D | CORPORATE PROPERTIES LIMITED |
| CAN | 756 | ONT | 21.8 | D | SUPERPACK CORP LTD |

SUPERPACK CORP LTD

| | | | | | |
|-----|-----|-----|------|------|-------------------------------|
| BHS | - | BHS | 11.2 | INV: | CANBANK NOMINUS (NASSAU) LTD. |
| CAN | - | O/A | 21.8 | INV: | WHITTLE & CO. |
| CAN | 756 | ONT | | 01 | SUPERPACK CORP LTD |

ACKLANDS LIMITED

| | | | | | |
|-----|-----|-----|-------|------|-----------------------------------|
| CAN | 756 | ONT | 18.5 | INV: | MINDYS LTD |
| CAN | 619 | MAN | | 01 | ACKLANDS LIMITED |
| CAN | 652 | ONT | 100.0 | 02 | 147690 ONTARIO LIMITED |
| CAN | 619 | MAN | 100.0 | 02 | ACKLANDS CANADA LTD |
| CAN | 619 | MAN | 100.0 | 03 | ACKLANDS INDUSTRIAL INC. |
| CAN | 623 | MAN | 100.0 | 03 | VANISLE EQUIPMENT LTD |
| CAN | 791 | MAN | 100.0 | 02 | ACKLANDS LEASEHOLD PROPERTIES LTD |
| CAN | 619 | MAN | 100.0 | 02 | ACKLANDS QUEBEC LTD |
| CAN | 626 | ONT | 50.0 | D | CASHWAY NORTH LTD |
| CAN | 517 | MAN | 50.0 | A | CTB TRAVEL & TOURS INC. |

MINDYS LTD

| | | | | | |
|-----|-----|-----|-------|----|---------------------------|
| CAN | 756 | ONT | | 01 | MINDYS LTD |
| CAN | 756 | MAN | 100.0 | 02 | ACKLANDS CONSOLIDATED LTD |

MINDYS LTD. (CONT)

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| CAN | 756 | MAN | 100.0 | 03 | LANARK INVESTMENTS LTD |
| CAN | 619 | MAN | 18.5 | D | ACKLANDS LIMITED |
| CAN | 791 | ONT | 22.5 | D | RACHEL INVESTMENTS OTTAWA LTD |
| CAN | 791 | ONT | 8.3 | D | RIEADU HEIGHTS LTD |

RACHEL INVESTMENTS OTTAWA LTD

| | | | | | |
|-----|-----|-----|------|------|-------------------------------|
| CAN | 756 | ONT | 22.5 | INV: | MINDYS LTD |
| CAN | 791 | ONT | | 01 | RACHEL INVESTMENTS OTTAWA LTD |
| CAN | 756 | MAN | 18.4 | D | FORT GARRY COURT LTD |

ACRES INCORPORATED

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 756 | ONT | | 01 | ACRES INCORPORATED |
| CAN | 864 | ONT | 100.0 | 02 | ACRES CONSULTING SERVICES LIMITED |
| CAN | 864 | QUE | 32.8 | D | 90740 CANADA LTD |
| CAN | 864 | ONT | 100.0 | 03 | ACRES INTERNATIONAL LIMITED |
| CAN | - | QUE | 33.3 | D | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| CAN | 869 | ONT | 100.0 | 03 | ACRES MANAGEMENT SERVICES CO LTD |
| CAN | 869 | QUE | 20.0 | D | AVIATION PLANNING SERVICES LTD |
| CAN | 869 | MAN | 100.0 | 03 | HEDLIN MENZIES & ASSOCIATES LTD |
| CAN | - | ONT | 55.0 | 02 | ACRES DAVY LIMITED |
| CAN | 409 | ONT | 100.0 | 03 | ACRES DAVY MCKEE LTD |
| CAN | 409 | QUE | 100.0 | 04 | ACRES DAVY MCKEE (QUEBEC) INC |

ALGOMA CENTRAL RAILWAY

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 504 | ONT | | 01 | ALGOMA CENTRAL RAILWAY |
| CAN | 094 | ONT | 90.0 | 02 | ALGOCEN MINES LIMITED |
| CAN | 791 | ONT | 100.0 | 02 | ALGOCEN REALTY HOLDINGS LIMITED |
| CAN | 791 | ONT | 100.0 | 02 | ALGOCEN TRANSPORT HOLDINGS LIMITED |
| CAN | 527 | ONT | 100.0 | 03 | FLANAGAN WAREHOUSING & DISTRIBUTION CO. LTD. |
| CAN | 507 | ONT | 100.0 | 03 | THIBODEAU-FINCH EXPRESS LIMITED |
| CAN | 504 | ONT | 100.0 | 02 | ALGOMA STEAMSHIPS LIMITED |
| CAN | 756 | NS | 33.6 | D | ALL CANADIAN-AMERICAN INVESTMENTS LTD. |
| CAN | 756 | ONT | 100.0 | 02 | SUPERIOR ROLLING STOCK CO LTD |

ALL CANADIAN-AMERICAN INVESTMENTS LTD.

| | | | | | |
|-----|-----|-----|------|------|--|
| CAN | 504 | ONT | 33.6 | INV: | ALGOMA CENTRAL RAILWAY |
| CAN | - | O/A | 23.6 | INV: | BANSCO & CO. |
| CAN | 741 | ONT | 20.1 | INV: | GILBERT SECURITIES LTD |
| CAN | 756 | NS | | 01 | ALL CANADIAN-AMERICAN INVESTMENTS LTD. |
| CAN | 756 | ONT | 33.3 | D | MORVEN INVESTMENTS LIMITED |

AMERICAN CAN COMPANY

| | | | | | |
|-----|-----|-----|-------|----|---|
| USA | - | USA | | 01 | AMERICAN CAN COMPANY |
| USA | - | ONT | 0.0 | 02 | 436409 ONTARIO INC |
| USA | 629 | ONT | 100.0 | 02 | BUTTERICK CANADA LTD |
| USA | - | USA | 100.0 | 02 | FINGERHUT CORPORATION |
| USA | 756 | ONT | 100.0 | 02 | MARATHON CORPORATION CANADA LIMITED |
| USA | - | ONT | 100.0 | R | 436409 ONTARIO INC |
| USA | 304 | ONT | 98.0 | 03 | AMERICAN CAN CANADA INC |
| USA | 629 | ONT | 99.2 | 04 | BAKER RHODES MARKETING CORPORATION CANADA LTD |
| CAN | 079 | SAS | 20.0 | D | ORMISTON MINING AND SMELTING CO LTD |
| USA | 572 | ONT | 100.0 | 02 | PENINSULA UTILITIES LTD |

BLACKBURN HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| CAN | 756 | ONT | | 01 | BLACKBURN HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | LONDON FREE PRESS HOLDINGS LTD |
| CAN | 543 | ONT | 100.0 | 03 | CFPL BROADCASTING LIMITED |
| CAN | 862 | ONT | 10.0 | D | MAJOR MARKET BROADCASTERS LTD |
| CAN | 543 | ONT | 50.0 | D | CHATHAM CABLE T.V. LIMITED |
| CAN | 289 | ONT | 100.0 | 03 | LONDON FREE PRESS PRINTING CO LTD |
| CAN | - | ALT | 100.0 | 03 | NORTH EDMONTON EXAMINER |
| CAN | - | ALT | 100.0 | 03 | WEST EDMONTON EXAMINER |
| CAN | 756 | ONT | 100.0 | 03 | WINGHAM INVESTMENTS LTD |
| CAN | 543 | ONT | 100.0 | 04 | CKNX BROADCASTING LTD |

BOW VALLEY INDUSTRIES LTD

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| CAN | 064 | ALT | | 01 | BOW VALLEY INDUSTRIES LTD |
| CAN | 096 | ALT | 100.0 | 02 | BOW VALLEY RESOURCE SERVICES LTD. |
| CAN | 623 | ALT | 100.0 | 03 | BOW VALLEY INDUSTRY SUPPLIES LTD |
| CAN | 409 | ALT | 100.0 | 04 | CANAPIPE CONSTRUCTION LTD |
| CAN | - | ALT | 100.0 | 03 | BOW VALLEY RESEARCH LTD |
| CAN | - | USA | 100.0 | 03 | CONNORS DRILLING INC |
| CAN | - | USA | 100.0 | 03 | MAINLAND INDUSTRIES INC |
| CAN | - | USA | 100.0 | 03 | WESDRILL INC |
| CAN | 869 | ALT | 11.0 | D | DIGITECH LTD |
| CAN | 064 | ALT | 23.0 | D | GOLD LAKE RESOURCES LIMITED |
| CAN | 899 | ALT | 50.0 | D | NORTH SEA SERVICES OF ALBERTA LTD |
| CAN | 315 | ALT | 10.4 | D | WESTERN ROCK BIT CO LTD |

GOLD LAKE RESOURCES LIMITED

| | | | | | |
|-----|-----|-----|-------|------|-----------------------------|
| CAN | 064 | ALT | 23.0 | INV: | BOW VALLEY INDUSTRIES LTD |
| CAN | 064 | ALT | | 01 | GOLD LAKE RESOURCES LIMITED |
| CAN | 064 | ALT | 100.0 | 02 | COLONY RESOURCES LTD. |

WESTERN ROCK BIT CO LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 064 | ALT | 10.4 | INV: | BOW VALLEY INDUSTRIES LTD |
| CAN | 756 | ALT | 3.4 | INV: | WESTBURN PETROLEUM SERVICES LTD |
| CAN | 315 | ALT | | 01 | WESTERN ROCK BIT CO LTD |

CANADA LIFE ASSURANCE COMPANY

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 771 | ONT | | 01 | CANADA LIFE ASSURANCE COMPANY |
| CAN | - | ONT | 100.0 | 02 | ADASON PROPERTIES LIMITED |
| CAN | 623 | ONT | 100.0 | 02 | CANADA LIFE DATA SERVICE LIMITED |
| CAN | 741 | ONT | 100.0 | 02 | CANADA LIFE INVESTMENT MANAGEMENT LTD. |

| A | | | | | | | B | | | | | | |
|--|-----|-------|----|---|------|--|--|-----|-------|----|---|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| CANADA LIFE ASSURANCE COMPANY, (CONT) | | | | | | | UNION REGIONALE DE MONTREAL CP DESJARDINS | | | | | | |
| CAN 741 | ONT | 100.0 | | | 02 | CANADA LIFE MORTGAGE SERVICES LIMITED | CAN 717 | QUE | | | | 01 | UNION REGIONALE DE MONTREAL CP DESJARDINS |
| CAN 756 | ONT | 17.0 | D | | 02 | CANBOROUGH LTD | CAN 756 | QUE | 15.5 | D | | 02 | LA COMPAGNIE INTERNATIONALE DE DEVELOPEMENT REGIONAL LTEE |
| CAN - | ONT | 100.0 | | | 02 | CLASSCO BENEFIT SERVICES LIMITED | | | | | | | |
| CAN 875 | ONT | 100.0 | | | 02 | PELICAN FOOD SERVICES LIMITED | CAN 714 | QUE | 38.9 | D | | 02 | FIDUCIE DU QUEBEC |
| CAN 791 | ONT | 100.0 | | | 02 | SHERWAY CENTRE LIMITED | CAN 791 | QUE | 22.8 | D | | 02 | PLACE DESJARDINS INC |
| CANADA SYSTEMS GROUP LIMITED | | | | | | | CAN - | QUE | 37.7 | D | | 02 | LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA |
| USA 365 | ONT | 33.3 | | | INV: | GULF CANADA LIMITED | FOOTHILLS PIPE LINES (YUKON) LTD. | | | | | | |
| CAN 291 | ONT | 33.3 | | | INV: | STELCO INC | CAN 515 | ALT | 50.0 | | | INV: | NOVA AN ALBERTA CORPORATION |
| CAN 642 | ONT | 33.3 | | | INV: | T EATON CO LTD | CAN 515 | BC | 50.0 | | | INV: | WESTCOAST TRANSMISSION CO LTD |
| CAN 869 | ONT | | | | 01 | CANADA SYSTEMS GROUP LIMITED | CAN 515 | ALT | | | | 01 | FOOTHILLS PIPE LINES (YUKON) LTD. |
| CAN 869 | ONT | 100.0 | | | 02 | AGT KAYDATA CANADA LIMITED | CAN - | ALT | 100.0 | | | 02 | FOOTHILLS ENGINEERING LTD. |
| CAN - | QUE | 100.0 | | | 02 | COMPUMATIK INC. | CAN - | ALT | 51.0 | | | 02 | FOOTHILLS PIPE LINES (ALTA.) LTD. |
| CAN 869 | ONT | 100.0 | | | 02 | COMSERVE LIMITED | CAN - | ALT | 51.0 | | | 02 | FOOTHILLS PIPE LINES (NORTH B.C.) LTD. |
| CAN - | QUE | 100.0 | | | 02 | ERIC MOSS & ASSOCIATES LIMITED | CAN - | ALT | 100.0 | | | 02 | FOOTHILLS PIPE LINES (NORTH YUKON) LTD. |
| CAN - | QUE | 100.0 | | | 03 | HAYSTACKS MANAGEMENT SYSTEMS LIMITED/LIMITEE | CAN - | ALT | 100.0 | | | 02 | FOOTHILLS PIPE LINES (SOUTH B.C.) LTD. |
| CAN - | ONT | 80.0 | | | 02 | MFS LIMITED | CAN - | ALT | 100.0 | | | 02 | FOOTHILLS PIPE LINES (SASK.) LTD. |
| CAN 335 | ONT | 100.0 | | | 02 | RUSCOM LOGICS LIMITED | CAN - | ALT | 100.0 | | | 02 | FOOTHILLS PIPE LINES (SOUTH YUKON) LTD. |
| CORPORATION PROVOST LTEE | | | | | | | G R DAWSON HOLDINGS LIMITED | | | | | | |
| CAN 756 | QUE | 7.1 | | | INV: | FRANDEVCOR VENTURES LTD | CAN 756 | BC | | | | 01 | G R DAWSON HOLDINGS LIMITED |
| CAN 756 | QUE | 22.9 | | | INV: | PLACEMENTS ANNETTE INC | CAN 623 | BC | 33.3 | D | | 02 | BLANEY EQUIPMENT & CONVEYOR LTD |
| CAN 756 | QUE | | | | 01 | CORPORATION PROVOST LTEE | CAN 793 | BC | 17.0 | D | | 02 | DAON DEVELOPMENT CORPORATION |
| CAN 507 | NB | 100.0 | | | 02 | CLOWES PETROLEUM SERVICES LIMITED | CAN 406 | BC | 87.5 | | | 02 | DAWSON CONSTRUCTION LIMITED |
| CAN 507 | NS | 100.0 | | | 02 | COASTAL BULK TRANSPORT LTD | CAN 099 | BC | 50.0 | D | | 03 | CANADIAN MINE SERVICES LTD |
| CAN 507 | NS | 100.0 | | | 02 | MARITIME PETROLEUM TRANSPORT LTD | CAN 404 | BC | 100.0 | | | 03 | DAWSON & HALL LIMITED |
| CAN 507 | NS | 100.0 | | | 03 | BRUNSWICK PETROLEUM TRANSPORT LIMITED | CAN 791 | BC | 40.0 | D | | 03 | HARBOUR PARK DEVELOPMENTS LTD |
| CAN 507 | QUE | 100.0 | | | 02 | PROVOST CARTAGE INC | CAN 626 | BC | 100.0 | | | 03 | IMPERIAL PADDOCK POOLS LTD |
| CAN 507 | ONT | 100.0 | | | 02 | PROVOST INDUSTRIAL TANKERS LTD | CAN 406 | BC | 100.0 | | | 03 | INTERIOR CONTRACTING CO LTD |
| CAN 507 | NS | 100.0 | | | 02 | PULPAPER TRANSPORT LIMITED | CAN 404 | BC | 31.9 | D | | 03 | INTERPROVINCIAL CONST LTD |
| DAVY CORPORATION | | | | | | | CAN 406 | BC | 100.0 | | | 03 | LEDUC PAVING LTD |
| GBR - | GBR | | | | 01 | DAVY CORPORATION | CAN 409 | BC | 37.5 | D | | 03 | SCEPTRE DREDGING LTD |
| GBR - | USA | 100.0 | | | 02 | ARTHUR G. MCKEE & COMPANY | CAN 769 | BC | 99.9 | | | 03 | SCOTT BROS GRAVEL CO LTD |
| GBR - | GBR | 100.0 | | | 02 | DAVY ASHMORE LIMITED | CAN 409 | BC | 100.0 | | | 03 | SHOTCRETE INTERNATIONAL LIMITED |
| GBR 404 | QUE | 99.5 | | | 03 | DAVY-ASHMORE CANADA LTD | CANADIAN MINE SERVICES LTD | | | | | | |
| GBR - | GBR | 100.0 | | | 02 | DAVY INTERNATIONAL (HOLDINGS) LIMITED | CAN 406 | BC | 50.0 | | | INV: | DAWSON CONSTRUCTION LIMITED |
| CAN - | ONT | 45.0 | D | | 03 | ACRES DAVY LIMITED | CAN 099 | BC | | | | 01 | CANADIAN MINE SERVICES LTD |
| GBR - | USA | 100.0 | | | 02 | DAVY MCKEE LAKELAND INC. | CAN 098 | BC | 100.0 | | | 02 | CAMERON MCCUTCHEON DRILLING LTD |
| GBR 409 | ALT | 100.0 | | | 03 | WELLMAN-LORD ALBERTA LTD | CAN 098 | BC | 100.0 | | | 02 | CAMERON MCMYNN CONTRACTING LTD. |
| GBR - | USA | 100.0 | | | 02 | DAVY POWERGAS INC. | CAN 098 | BC | 100.0 | | | 02 | CANADIAN MINE ENTERPRISES LTD |
| | | | | | | | CAN 094 | BC | 100.0 | | | 02 | GOLD RIVER CONST LTD |
| | | | | | | | CAN 409 | BC | 100.0 | | | 02 | HASTE MINE DEVELOPMENT LTD |
| E.I. DU PONT DE NEMOURS AND COMPANY | | | | | | | INTERPROVINCIAL CONST LTD | | | | | | |
| USA - | USA | | | | 01 | E.I. DU PONT DE NEMOURS AND COMPANY | CAN 406 | BC | 31.9 | | | INV: | DAWSON CONSTRUCTION LIMITED |
| USA - | USA | 100.0 | | | 02 | ENDO LABORATORIES INC. | CAN 756 | BC | 10.6 | | | INV: | WELSH CABLE VISION LTD |
| USA 616 | QUE | 100.0 | | | 03 | ENDO CANADA INC. | CAN 404 | BC | | | | 01 | INTERPROVINCIAL CONST LTD |
| USA 201 | QUE | 74.9 | | | 02 | DU PONT CANADA INC. | CAN 404 | BC | 100.0 | | | 02 | INTERPRO CONTRACTORS LTD |
| USA 385 | ALT | 100.0 | | | 03 | BETA PLASTICS LTD | CAN 793 | BC | 25.0 | D | | 02 | WESTERN MORTGAGE CORPORATION |
| CAN 756 | ALT | 50.0 | AD | | 04 | NORTHAM HOLDINGS LTD | GENERAL MILLS INC. | | | | | | |
| USA 094 | ONT | 50.0 | D | | 03 | DUCANEX RESOURCES LIMITED | USA - | USA | | | | 01 | GENERAL MILLS INC. |
| CAN 365 | ONT | 20.0 | D | | 03 | PETROSAR LIMITED | USA 399 | ONT | 90.0 | | | 02 | BINDER TOOL & MOLD LTD |
| USA 094 | QUE | 100.0 | | | 03 | DU PONT OF CANADA EXPLORATION LTD | USA - | USA | 100.0 | | | 02 | GENERAL MILLS INVESTMENT CO |
| USA - | USA | 100.0 | | | 02 | REMINGTON ARMS CO. INC. | CAN 393 | ONT | 50.0 | AD | | 03 | KENNER PRODUCTS CANADA LIMITED |
| USA 629 | ONT | 100.0 | | | 03 | REMINGTON ARMS OF CANADA LIMITED | USA 756 | ONT | 100.0 | | | 02 | MONET JEWELLERS INC. |
| FIDUCIE DU QUEBEC | | | | | | | USA 139 | ONT | 99.9 | | | 04 | TORONTO MACARONI & IMPORTED FOODS LTD |
| CAN 717 | QUE | 38.9 | | | INV: | UNION REGIONALE DE MONTREAL CP DESJARDINS | USA - | ONT | 99.5 | | | 05 | DAVID S REID LTD |
| CAN - | QUE | 25.9 | | | INV: | UNION REGIONALE DE QUE DES C.P. DESJARDINS | USA 393 | ONT | 100.0 | | | 05 | REGAL TOY LTD. |
| CAN - | QUE | 11.4 | | | INV: | UNION REGIONALE DE TROIS RIVIERES C.P. DESJARDINS | GESTION DESSAU LTEE | | | | | | |
| CAN 714 | QUE | | | | 01 | FIDUCIE DU QUEBEC | CAN 756 | QUE | | | | 01 | GESTION DESSAU LTEE |
| CAN 869 | QUE | 91.7 | | | 02 | PLACEMENTS COLLECTIFS INC | CAN - | QUE | 100.0 | | | 02 | DESSAU AVIATION LTEE |
| CAN 751 | QUE | 99.0 | | | 03 | FONDS P E P INC | CAN - | NFL | 100.0 | | | 02 | DESSAU ENGINEERING CONSULTANTS LIMITED |
| CAN 781 | QUE | 100.0 | | | 03 | VALEURS MOBILIERES PLACE DARMES INC | CAN 869 | QUE | 10.0 | D | | 02 | DESSAU ENVIRONNEMENT LTEE |
| CAN 791 | QUE | 57.3 | | | 02 | VERMETTE & FILS LTEE | CAN - | QUE | 100.0 | | | 02 | DESSAU INTERNATIONAL LTEE |
| CAN 105 | QUE | 98.0 | | | 03 | CREMERIE GREGOIRE INC | CAN 623 | QUE | 100.0 | | | 02 | LABEC INC |
| CAN 105 | QUE | 97.7 | | | 03 | INDUSTRIES BRUNELLE INC | CAN 793 | QUE | 50.0 | D | | 03 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC |
| CAN 756 | QUE | 100.0 | | | 03 | VERMETTE INC | CAN 864 | QUE | 100.0 | | | 02 | LABORATOIRES VILLE MARIE INC |
| LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA | | | | | | | CAN - | QUE | 100.0 | | | 03 | QUALITECH CONSULTANTS LTEE |
| CAN - | QUE | 3.0 | | | INV: | UNION REGIONALE DE CHICOUTIMI DES C.P. DESJARDINS | CAN - | QUE | 90.0 | | | 02 | SOLECO CONSULTANTS INC. |
| CAN - | QUE | 1.5 | | | INV: | UNION REGIONALE DU DISTRICT DE GASPE C.P. DESJARDINS | CAN - | QUE | 50.0 | D | | 02 | TENNIS 13 INC |
| CAN - | QUE | 3.5 | | | INV: | UNION REGIONALE DE JOLIETTE DES C.P. DESJARDINS | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. | | | | | | |
| CAN - | QUE | 1.1 | | | INV: | UNION REGIONALE DE L'OUEST QUEBECOIS DES C.P. DESJARDINS | CAN 623 | QUE | 50.0 | | | INV: | LABEC INC |
| CAN 717 | QUE | 37.7 | | | INV: | UNION REGIONALE DE MONTREAL CP DESJARDINS | CAN 756 | QUE | 25.0 | | | INV: | NORMANDIE INVESTMENTS INC. |
| CAN - | QUE | 25.3 | | | INV: | UNION REGIONALE DE QUE DES C.P. DESJARDINS | CAN 727 | QUE | 25.0 | | | INV: | TAB RENTALS LTD |
| CAN - | QUE | 3.0 | | | INV: | UNION REGIONALE DE RIMOUSKI DES C.P. DESJARDINS | CAN 793 | QUE | | | | 01 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. |
| CAN - | QUE | 3.9 | | | INV: | UNION REGIONALE DE SHERBROOKE DES C.P. DESJARDINS | GLENMONT HOLDINGS LTD | | | | | | |
| CAN - | QUE | 6.6 | | | INV: | UNION REGIONALE DE ST-HYACINTHE DES C.P. DESJARDINS | CAN 756 | BC | | | | 01 | GLENMONT HOLDINGS LTD |
| CAN - | QUE | 10.8 | | | INV: | UNION REGIONALE DE TROIS RIVIERES C.P. DESJARDINS | CAN 864 | BC | 93.7 | | | 02 | CRIPPEN ENGINEERING LTD |
| CAN - | QUE | | | | 01 | LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA | CAN 756 | BC | 100.0 | | | 03 | BERING HOLDINGS LTD |
| CAN 899 | QUE | 25.0 | D | | 02 | SERVICE DE SECURITE C P D INC | CAN 869 | BC | 100.0 | | | 04 | G E CRIPPEN & ASSOCIATES LTD |
| | | | | | | | CAN 864 | MAN | 50.0 | D | | 05 | CRIPPEN ACRES LTD |
| | | | | | | | CAN 864 | BC | 100.0 | | | 05 | NORTH HAMILTON CONSULTANTS LTD. |
| | | | | | | | CAN 864 | BC | 100.0 | | | 03 | CRIPPEN INTERNATIONAL LTD |
| | | | | | | | CAN 756 | BC | 100.0 | | | 03 | NORTH HAMILTON HOLDINGS LTD |
| | | | | | | | CAN 864 | BC | 5.1 | R | | 04 | CRIPPEN ENGINEERING LTD |
| | | | | | | | CAN 864 | BC | 100.0 | | | 03 | WESTERN CANADA HYDRAULIC LABORATORIES LTD |

- A

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

GRAFTON GROUP LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------|
| CAN | 756 | ONT | 10.9 | | INV: | GORMLEY INVESTMENTS LTD |
| CAN | 756 | ONT | 31.9 | | INV: | GREYWINDS INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | GRAFTON GROUP LIMITED |
| CAN | 247 | ONT | 17.8 | D | 02 | BILTMORE INDUSTRIES LTD |
| CAN | 665 | ONT | 100.0 | | 02 | ELKS STORES LIMITED |
| CAN | 665 | ONT | 100.0 | | 03 | DAPPER DAN MENS WEAR INC |
| CAN | 665 | ONT | 100.0 | | 03 | JOE FELLER LTD |
| CAN | 791 | ONT | 100.0 | | 02 | GRAFTON REALTY CO LTD |
| CAN | 665 | ONT | 100.0 | | 02 | GRAFTON-FRASER INC. |
| CAN | 756 | ONT | 33.3 | D | 03 | FORSYTH TRADING COMPANY LIMITED |
| CAN | 663 | ONT | 100.0 | | 03 | MAHER INC. |
| CAN | 229 | ONT | 100.0 | | 02 | TOBY INDUSTRIES LIMITED |

GREYWINDS INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 756 | ONT | | | 01 | GREYWINDS INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.9 | D | 02 | CANADIAN GENERAL SECURITIES LIMITED |
| CAN | 715 | ONT | 1.0 | D | 02 | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN | 756 | ONT | 31.9 | D | 02 | GRAFTON GROUP LIMITED |
| CAN | 756 | ONT | 42.7 | A | 02 | JAMES B MCGREGOR INTERNATIONAL LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | WHITE LODGE INVESTMENTS LTD |
| CAN | 617 | ONT | 100.0 | | 04 | A BRADSHAW AND SON LIMITED |
| CAN | 756 | ONT | 100.0 | | 05 | JAMES B MCGREGOR LIMITED |
| CAN | 756 | ONT | 100.0 | | 06 | NATIONAL TEXTILES LIMITED |

THE H.A. SIMONS COMPANIES LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | - | BC | | | 01 | THE H.A. SIMONS COMPANIES LTD. |
| CAN | 864 | BC | 100.0 | | 02 | H.A. SIMONS LTD |
| CAN | - | BC | 100.0 | | 03 | CRIPPEN CONSULTANTS LTD. |
| CAN | 864 | BC | 100.0 | | 03 | H A SIMONS INTERNATIONAL LTD. |
| CAN | 756 | BC | 100.0 | | 04 | SIMONS INVESTMENTS LTD |
| CAN | 517 | BC | 60.0 | | 05 | ATLAS TRAVEL SERVICE LTD. |
| CAN | 404 | QUE | 50.0 | D | 04 | SIMONS TCSULT LIMITED |
| CAN | 864 | BC | 100.0 | | 03 | H.A. SIMONS (OVERSEAS) LTD. |
| CAN | 756 | BC | 0.0 | A | 03 | LONGRANGE SERVICES LTD |
| CAN | 864 | ALT | 48.0 | D | 04 | SIMONS-MCBEAN LTD |
| CAN | 864 | BC | 18.4 | D | 03 | REID, COLLINS AND ASSOCIATES LIMITED |
| CAN | - | ALT | 33.3 | D | 02 | PCL-BRAUN-SIMONS LTD. |

REID, COLLINS AND ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|----|------|--|------|---|
| CAN | - | BC | 16.5 | | INV: | COLLINS HOLDINGS LTD |
| CAN | - | BC | 16.5 | | INV: | E.S.R. HOLDINGS LTD. |
| CAN | 864 | BC | 18.4 | | INV: | H.A. SIMONS LTD |
| CAN | - | BC | 11.0 | | INV: | KENWOOD HOLDINGS LTD. |
| CAN | - | BC | 11.0 | | INV: | VENNESLAND HOLDINGS LTD |
| CAN | 864 | BC | | | 01 | REID, COLLINS AND ASSOCIATES LIMITED |

HALCO INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| USA | 504 | QUE | | | 01 | HALCO INC. |
| USA | 504 | QUE | 100.0 | | 02 | GAYPORT SHIPPING LTD. |
| F/E | NS | | 33.3 | D | 02 | HALIFAX INDUSTRIES (HOLDINGS) LIMITED |
| USA | 623 | QUE | 100.0 | | 02 | J M CHABOT INC |
| USA | - | QUE | 100.0 | | 02 | JAMES WILSON SHIP SUPPLY LTD |
| USA | 756 | QUE | 100.0 | | 02 | NOONALA INVESTMENTS LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | PRESOTT MACHINE & WELDING LTD |
| USA | 327 | NS | 100.0 | | 02 | SHELBUENE MARINE LIMITED |
| USA | 517 | QUE | 99.9 | | 02 | WINCLIFFE SHIPPING LTD. |

HOUSTON NATURAL GAS CORP.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | HOUSTON NATURAL GAS CORP. |
| USA | - | USA | 100.0 | | 02 | LIQUID CARBONIC CORP |
| USA | 378 | QUE | 92.2 | | 03 | LIQUID CARBONIC CANADA LTD |
| USA | 693 | ALT | 50.0 | D | 04 | ALBERTA OXYGEN LTD |
| CAN | 629 | ONT | 50.0 | D | 04 | CENTRAL OXYGEN LIMITED |
| USA | 623 | ONT | 50.0 | D | 04 | CORNWALL OXYGEN LTD. |
| USA | - | QUE | 50.0 | D | 04 | CRYO GAZ LTD |
| USA | 629 | ONT | 50.0 | D | 04 | DIAMOND OXYGEN LTD. |
| USA | 623 | ONT | 100.0 | | 04 | DUNN WELDING SUPPLIES LIMITED |
| USA | 623 | ONT | 100.0 | | 04 | FRED L BULL AND SONS LIMITED |
| USA | 623 | QUE | 50.0 | D | 04 | INDUSTRIAL GASES AND SUPPLIES LTD |
| CAN | 629 | QUE | 49.8 | D | 04 | LECLAIR GAZ ET SOUDURE INC |
| CAN | 629 | SAS | 50.0 | D | 04 | M & T OXYGEN LTD |
| CAN | 629 | QUE | 49.6 | D | 04 | OXYGENE INDUSTRIEL GIRARDIN INC |
| USA | 315 | QUE | 100.0 | | 04 | OXYGENE LAVAL LTEE |
| CAN | 574 | ONT | 50.0 | D | 04 | SURE/ARC WELDING SUPPLY (1977) LIMITED |
| USA | 139 | ONT | 49.9 | D | 04 | UNIFLAVOR LTD/LTEE |
| USA | 623 | ONT | 100.0 | | 04 | VULCAN WELDING SUPPLIES LTD |
| USA | 623 | MAN | 50.0 | D | 04 | WINNIPEG WELDING SUPPLIES LTD |
| USA | - | ONT | 100.0 | | 03 | NOROX INCORPORATED |

CRYO GAZ LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------|
| USA | 378 | QUE | 50.0 | | INV: | LIQUID CARBONIC CANADA LTD |
| USA | - | QUE | | | 01 | CRYO GAZ LTD. |
| USA | 623 | QUE | 100.0 | | 02 | MEDICANA INC |

INDUSTRIAL GASES AND SUPPLIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| USA | 378 | QUE | 50.0 | | INV: | LIQUID CARBONIC CANADA LTD |
| USA | 623 | QUE | | | 01 | INDUSTRIAL GASES AND SUPPLIES LTD |
| USA | 623 | QUE | 100.0 | | 02 | STANDARD WELDING SUPPLIES LTD |

LDB CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | LDB CORPORATION |
| USA | 756 | QUE | 89.7 | | 02 | GIFFEN RECREATION LIMITED |
| USA | 329 | QUE | 100.0 | | 03 | BLACHETORA LIMITED |
| USA | 727 | QUE | 100.0 | | 03 | CANADIAN BOAT MFG NORTHCRAFT LTD |
| USA | 899 | QUE | 100.0 | | 03 | MENDELORA LIMITED |
| USA | 756 | O/A | 100.0 | | 03 | RUBINORA LIMITEE |
| USA | 629 | QUE | 100.0 | | 03 | SNOWMOBILE SERVICE LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

LDB CORPORATION, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | 329 | QUE | 100.0 | | 02 | LIONEL ENTREPRISES INC |
|-----|-----|-----|-------|--|----|------------------------|

MATTHEWS WRIGHTSON HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| GBR | - | GBR | | | 01 | MATTHEWS WRIGHTSON HOLDINGS LTD. |
| GBR | - | GBR | 100.0 | | 02 | STEWART WRIGHTSON GROUP LTD. |
| GBR | 781 | ONT | 99.5 | | 03 | CORONATION INSURANCE COMPANY LIMITED |
| GBR | - | GBR | 100.0 | | 02 | STEWART, WRIGHTSON, LTD. |
| GBR | 781 | ALT | 70.0 | | 03 | V W CHAPMAN & ASSOCIATES LIMITED |
| GBR | - | GBR | 100.0 | | 02 | STEWART, WRIGHTSON (NORTH AMERICA) HOLDINGS LTD |
| GBR | 781 | QUE | 80.0 | | 03 | STEWART SMITH CANADA LTD |
| GBR | 781 | QUE | 80.0 | | 04 | IAN ELLIOTT LTD |

NOREN CONSTRUCTION LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 793 | ONT | | | 01 | NOREN CONSTRUCTION LTD. |
| CAN | 699 | ONT | 70.0 | | 02 | BIG ISLE MARINE LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | COSMIC CONSTRUCTION LTD |
| CAN | 791 | ONT | 70.0 | | 02 | GOSHEN INVESTMENTS LIMITED |
| CAN | - | ONT | 67.0 | | 03 | GREENFINCH DEVELOPMENTS LIMITED |
| CAN | 869 | ONT | 100.0 | | 03 | OVERHEAD MANAGEMENT COMPANY LIMITED |
| CAN | - | ONT | 23.0 | R | 02 | GREENFINCH DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | INDIAN LINE ESTATES LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | NOREN CONST TORONTO LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | NOREN CONSTRUCTION MARITIMES LTD |
| CAN | 791 | ONT | 100.0 | | 02 | PARK SIXTEEN LTD |

NOREN CONST TORONTO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 869 | ONT | 1.0 | | INV: | MIRROR MANAGEMENT LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | NOREN CONSTRUCTION LTD. |
| CAN | 793 | ONT | 24.0 | | INV: | PINETREE INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | NOREN CONST TORONTO LTD |

P.C.L. EMPLOYEES HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 756 | ALT | 44.9 | | INV: | POSTOL HOLDINGS LTD. |
| CAN | 756 | ALT | | | 01 | P.C.L. EMPLOYEES HOLDINGS LTD. |
| CAN | 756 | ALT | 85.0 | | 02 | P.C.L. CONSTRUCTION HOLDINGS LTD. |
| CAN | - | ALT | 100.0 | | 03 | COMPASS CONSTRUCTION LTD. |
| CAN | 404 | ALT | 100.0 | | 03 | FIDELITY CONSTRUCTION LIMITED (ALTA.) |
| CAN | 404 | ALT | 100.0 | | 03 | PCL CONSTRUCTION LTD. |
| CAN | 626 | ALT | 100.0 | | 04 | EMPIRE MILLWORK & SUPPLY CO. LTD. |
| CAN | - | ALT | 100.0 | | 04 | PCL INDUSTRIAL CONSTRUCTION LTD. |
| CAN | 406 | ALT | 100.0 | | 04 | PCL INDUSTRIAL CONSTRUCTION LTD. |
| CAN | - | ALT | 33.3 | D | 04 | PCL-BRAUN-SIMONS LTD. |

THE POOLE GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| CAN | - | O/A | | | 01 | THE POOLE GROUP |
| CAN | 756 | ALT | 0.0 | A | 02 | CRESTWOOD DEVELOPMENTS LTD. |
| CAN | 543 | ALT | 2.7 | D | 03 | CAPITAL CABLE TV LTD |
| CAN | - | BC | 14.1 | D | 03 | COMARTY HOLDINGS LTD |
| CAN | 756 | ALT | 50.0 | | 03 | LARCH HOLDINGS LTD. (ALTA.) |
| CAN | 406 | ALT | 100.0 | | 04 | EASTBROOK SAND & GRAVEL LIMITED |
| CAN | 756 | ALT | 50.0 | | 03 | R & T CONST & EQUIP LTD |
| CAN | 756 | ALT | 0.0 | A | 02 | WINDSOR SECURITIES (WESTERN) LTD |
| CAN | - | ALT | 100.0 | | 03 | 1515 HOLDINGS LTD. |
| CAN | 543 | ALT | 2.7 | D | 03 | CAPITAL CABLE TV LTD |
| CAN | 756 | ALT | 50.0 | R | 03 | LARCH HOLDINGS LTD. (ALTA.) |
| CAN | 791 | BC | 20.0 | D | 03 | QUINTREX ENTERPRISES LTD |
| CAN | 756 | ALT | 50.0 | R | 03 | R & T CONST & EQUIP LTD |
| CAN | 315 | BC | 66.1 | | 03 | WINDSOR MACHINE CO LTD |

THE POULIOT GROUP/LE GROUPE POULIOT

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | - | QUE | | | 01 | THE POULIOT GROUP/LE GROUPE POULIOT |
| CAN | 543 | QUE | 100.0 | | 02 | CFGF INC |
| CAN | 676 | ONT | 40.0 | D | 03 | ALEXANDER PEARSON AND DAWSON INC |
| CAN | 676 | ONT | 40.0 | D | 03 | BONMUL HOLDINGS LIMITED |
| CAN | - | QUE | 100.0 | | 03 | CFCF-RADIO |
| CAN | - | QUE | 100.0 | | 03 | CFCX-SHORT WAVE |
| CAN | 869 | QUE | 100.0 | | 03 | CHAMPLAIN PRODUCTIONS INC. |
| CAN | - | QUE | 100.0 | | 04 | CFCF-TV |
| CAN | - | QUE | 100.0 | | 04 | CFQR-RADIO |
| CAN | 791 | QUE | 100.0 | | 04 | JEVLAM INC. |
| CAN | 793 | QUE | 10.0 | D | 03 | R COUILLARD & ASSOCIES INC |

RICL HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | - | ALT | | | 01 | RICL HOLDINGS LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | RIBACK INVESTMENT CORPORATION LTD |
| CAN | 756 | ALT | 100.0 | | 03 | BEL-AIRE ESTATES LTD |
| CAN | 756 | NFL | 1.6 | D | 03 | BRINCO LIMITED |
| CAN | 791 | ALT | 100.0 | | 03 | FAIDON INVESTMENTS LTD |
| CAN | 791 | ALT | 100.0 | | 03 | MINWELL ENTERPRISES LTD |
| CAN | 791 | ALT | 100.0 | | 03 | OLYMPIC BOWLING LANES ALTA LTD |
| CAN | 791 | ALT | 100.0 | | 03 | PETRO-CHEMICAL BUILDINGS LTD |
| CAN | 791 | ALT | 100.0 | | 03 | RIBCO ENTERPRISES LTD |

SCOTT PAPER COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| USA | 031 | USA | | | 01 | SCOTT PAPER COMPANY (CDN.BR.) |
| USA | - | USA | 50.0 | D | 02 | BRUNSWICK PULP & PAPER COMAPNY |
| F/E | 378 | NS | 33.3 | D | 02 | CANSO CHEMICALS LTD |
| USA | 793 | NS | 100.0 | | 02 | CAPE CHIGNECTO LANDS LIMITED |
| USA | 756 | BC | 80.0 | | 02 | NORTHERN DEVELOPMENTS LTD |
| USA | - | NS | 100.0 | | 02 | OWIKENO FINANCE LTD |
| USA | 756 | BC | 99.8 | | 02 | OWIKENO LAKE TIMBER CO LTD |
| USA | 271 | NS | 66.9 | | 03 | SC |

- A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

SCOTT PAPER COMPANY (CDN.BR.), (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| USA | 791 | SAS | 50.0 | D | 03 | W W HOLDINGS LTD |
| USA | 031 | BC | 50.0 | D | 03 | WEST TREE FARMS LTD |

WEYERHAEUSER CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | WEYERHAEUSER CO. |
| USA | - | USA | 100.0 | | 02 | THE QUADRANT CORP |
| USA | 793 | BC | 100.0 | | 03 | QUADRANT DEVELOPMENT LIMITED |
| USA | - | USA | 100.0 | | 02 | WEYERHAEUSER INTERNATIONAL INC. |
| USA | 271 | BC | 100.0 | | 03 | WEYERHAEUSER CANADA LTD |
| USA | 756 | BC | 75.0 | | 04 | COOKE HOLDINGS LTD |
| USA | 251 | BC | 100.0 | | 04 | KP WOOD PRODUCTS CO LTD |
| USA | 252 | QUE | 100.0 | | 04 | WEYERHAEUSER QUEBEC LTD |

WOODWARD STORES LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 756 | BC | 37.2 | | INV. | ELMSWOOD LTD |
| CAN | - | O/A | 6.1 | | INV. | WOODWARDS PROFIT SHARING & SAVINGS |
| CAN | 756 | BC | | | 01 | WOODWARD STORES LTD |
| CAN | 791 | ALT | 100.0 | | 02 | LETHBRIDGE CENTRE LIMITED |
| CAN | 791 | BC | 33.3 | D | 02 | PROJECT 200 INVESTMENTS LTD |
| CAN | 791 | ALT | 60.0 | | 02 | SOUTHGATE SHOPPING CENTRE LTD |
| CAN | 723 | BC | 100.0 | | 02 | WOODWARD ACCEPTANCE CO LTD |
| CAN | 642 | ALT | 100.0 | | 02 | WOODWARD STORES (ALBERTA) LTD. |
| CAN | 791 | ALT | 30.0 | D | 03 | THE EDMONTON CENTRE LIMITED |
| CAN | 642 | BC | 100.0 | | 02 | WOODWARD STORES (BRITISH COLUMBIA) LIMITED |
| CAN | 676 | ALT | 100.0 | | 02 | WOODWARDS FURNITURE FAIR EDMONTON LIMITED |
| CAN | 676 | BC | 100.0 | | 02 | WOODWARDS FURNITURE FAIR LIMITED |

ARBEE INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | - | O/A | | | 01 | ARBEE INVESTMENTS LIMITED |
| CAN | 614 | NB | 60.1 | | 02 | G E BARBOUR CO LTD |
| CAN | 139 | NB | 100.0 | | 03 | BARBOUR FOODS LTD |
| CAN | 614 | NB | 100.0 | | 03 | BARBOUR WHOLESALERS LIMITED |
| CAN | 741 | NB | 100.0 | | 03 | BARBROKE LTD. |
| CAN | 614 | NS | 47.5 | D | 03 | J E MORSE & CO LTD |
| CAN | 756 | NB | 100.0 | | 03 | MCCREADYS LTD |
| CAN | 791 | NB | 100.0 | | 03 | REED CO LTD |

BRANT INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|----|---|
| CAN | 756 | ONT | | | 01 | BRANT INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 94021 CANADA INC. |
| CAN | - | ONT | 100.0 | | 02 | 94031 CANADA INC. |
| CAN | - | ONT | 100.0 | | 02 | 94032 CANADA INC. |
| CAN | 756 | ALT | 50.0 | D | 02 | BICKERDIKE ASSETS (DOMINION) LIMITED |
| CAN | 247 | ONT | 17.2 | D | 02 | BILTMORE INDUSTRIES LTD |
| CAN | 715 | ONT | 3.8 | D | 02 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 715 | ONT | 2.9 | D | 02 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 756 | ONT | 10.3 | D | 02 | CANADIAN CABLESYSTEMS LTD. |
| CAN | 286 | ONT | 100.0 | | 02 | CURTIS COMPANY LIMITED |
| CAN | 756 | ONT | 2.0 | D | 02 | E-L FINANCIAL CORP LTD |
| CAN | 791 | QUE | 12.5 | D | 02 | EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | - | ONT | 100.0 | | 02 | FLEMING-POTTER INC. |
| CAN | 765 | QUE | 24.8 | AD | 02 | KINMONT LTD |
| CAN | 793 | QUE | 13.5 | D | 02 | MOUNT ROYAL PROPERTY CORP |
| CAN | 772 | ONT | 99.5 | | 02 | WELLINGTON FIRE INSURANCE CO |
| CAN | 715 | ONT | 4.0 | D | 03 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN | 751 | MAN | 10.0 | D | 02 | WESTERN CANADIAN RESOURCES FUND LIMITED |

CABLECASTING LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | 543 | ONT | | | 01 | CABLECASTING LIMITED |
| CAN | 543 | ONT | 100.0 | | 02 | ALLVIEW CABLE SERVICE LIMITED |
| CAN | - | MAN | 100.0 | | 02 | CABLE CASTING (MANITOBA) LIMITED |
| CAN | 543 | MAN | 50.0 | D | 03 | GREATER WINNIPEG CABLEVISION LTD |
| CAN | 543 | ALT | 100.0 | | 02 | CALGARY CABLE TV LTD |
| CAN | 543 | ONT | 100.0 | | 02 | GRAHAM CABLE TV LIMITED |
| CAN | - | O/A | 90.0 | | 02 | HOSICK TELEVISION COMPANY LIMITED |
| CAN | - | ONT | 37.5 | D | 02 | PRIMEK CABLEVISION LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | WORWIN HOLDINGS LIMITED |

GREATER WINNIPEG CABLEVISION LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | MAN | 50.0 | | INV. | CABLE CASTING (MANITOBA) LIMITED |
| CAN | - | ONT | 49.7 | | INV. | SELKIRK COMMUNICATIONS LIMITED |
| CAN | 543 | MAN | | | 01 | GREATER WINNIPEG CABLEVISION LTD |

CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | O/A | | | 01 | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | 791 | QUE | 100.0 | | 02 | CANAMALL HOLDINGS LIMITED |
| CAN | 791 | BC | 100.0 | | 02 | CANAPEN HOLDINGS B.C. (1975) LIMITED |
| CAN | 756 | ALT | 100.0 | | 02 | CANAPEN INVESTMENTS LIMITED |
| CAN | - | ALT | 100.0 | | 03 | 373830 ONTARIO LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | WESMAN HOLDINGS LTD |
| CAN | 723 | ONT | 24.0 | D | 02 | CANDEV FINANCIAL SERVICES LTD. |
| CAN | 315 | ONT | 14.3 | D | 02 | G & B AUTOMATED EQUIPMENT LTD. |
| CAN | 756 | QUE | 11.1 | D | 02 | INNOCAN INVESTMENTS LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| CAN | 791 | QUE | 100.0 | | 02 | ROCKHILL INVESTMENTS LTD. |

LA COMPAGNIE DE CHARLEVOIX LIMITEE

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| CAN | 756 | QUE | | | 01 | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 756 | QUE | 20.5 | D | 02 | CORP EQUITABLE CDN |
| CAN | 406 | QUE | 25.0 | D | 02 | DUFRESNE CONST CO LTD |
| CAN | 291 | QUE | 18.5 | D | 02 | LES FONDERIES DE SOREL LTEE |
| CAN | 791 | QUE | 45.9 | D | 02 | IMMEUBLE THEMIS LTD |
| CAN | 791 | QUE | 100.0 | | 02 | IMMEUBLES DRAMIS INC |
| CAN | 791 | QUE | 100.0 | | 03 | PLACE DE LA COLLINE INC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

LA COMPAGNIE DE CHARLEVOIX LIMITEE, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 409 | QUE | 73.5 | | 02 | J P PORTER CO LTD |
| CAN | 409 | QUE | 100.0 | | 03 | J P PORTER ONTARIO LIMITED |
| CAN | 409 | QUE | 100.0 | | 03 | SOCIETE DE DRAGAGE RICHELIEU INC |
| CAN | 756 | QUE | 63.1 | | 02 | SOREL INDUSTRIES 1959 LTD |

DUFRESNE CONST CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 756 | QUE | 25.0 | | INV. | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 406 | QUE | | | 01 | DUFRESNE CONST CO LTD |
| CAN | 756 | QUE | 99.0 | | 02 | DUFRESNE ENGINEERING CO LTD |

LA COMPAGNIE FINANCIERE MORGAN INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | - | QUE | | | 01 | LA COMPAGNIE FINANCIERE MORGAN INC. |
| CAN | 714 | QUE | 100.0 | | 02 | MORGAN TRUST CO |
| CAN | 064 | BC | 11.0 | D | 03 | CHEYENNE PETROLEUM CORPORATION |
| CAN | - | ALT | 62.5 | | 03 | MORGAN BANCORP INC. |
| CAN | - | ONT | 99.8 | | 04 | MORGAN TRUST COMPANY OF CANADA |
| CAN | 756 | QUE | 100.0 | | 03 | MORGAN INTERCAPITAL INC |
| CAN | 791 | QUE | 25.0 | D | 04 | ANDYWHITE REALTIES LTD |
| CAN | 756 | QUE | 25.1 | D | 04 | COMBINED ESTATES CORP |
| CAN | 791 | QUE | 66.7 | | 04 | MORGANS ROCKLAND CENTRE INC |
| CAN | 869 | ONT | 25.0 | D | 04 | OTTAWA CREDIT EXCHANGE LTD |
| CAN | 793 | QUE | 100.0 | | 04 | VALDEC HOLDINGS LTD |

COMBINED ESTATES CORP

| | | | | | | |
|-----|-----|-----|------|---|------|-------------------------------|
| CAN | - | O/A | 18.7 | | INV. | BANKMONT & CO. |
| CAN | 756 | QUE | 25.1 | | INV. | MORGAN INTERCAPITAL INC |
| CHE | - | CHE | 11.7 | | INV. | NOUVEAUX GRANDS MAGASINS S.A. |
| FRA | 756 | QUE | 11.4 | | INV. | SPARMONT CORPORATION |
| CAN | 756 | QUE | | | 01 | COMBINED ESTATES CORP |
| CAN | 791 | QUE | 75.0 | | 02 | ANDYWHITE REALTIES LTD |
| CAN | 715 | QUE | 38.5 | D | 02 | COMBINED MORTGAGE CORP |
| CAN | 793 | QUE | 50.0 | D | 02 | NORTH EAST PROPERTIES LTD |
| CAN | 793 | QUE | 70.0 | | 02 | ONE TWENTY-EIGHT INC |
| CAN | 793 | QUE | 50.0 | D | 02 | VOLANA LTD |

COMBINED MORTGAGE CORP

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | QUE | 38.5 | | INV. | COMBINED ESTATES CORP |
| CAN | 756 | QUE | 11.5 | | INV. | ROCKVIEW CORP |
| FRA | 756 | QUE | 19.2 | | INV. | SPARMONT CORPORATION |
| CAN | 715 | QUE | | | 01 | COMBINED MORTGAGE CORP |
| CAN | 715 | ONT | 99.8 | | 02 | ORTEM INVESTMENT CORPORATION LTD |

CLYDESDALE BANK (NOMINEES) LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| GBR | - | GBR | | | 01 | CLYDESDALE BANK (NOMINEES) LTD. |
| GBR | 404 | ONT | 100.0 | | 02 | ROBERT MCALPINE LTD |
| CAN | 793 | NS | 20.0 | D | 03 | FREDERICTON DEVELOPMENTS LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | GLENLAND LIMITED |
| GBR | 404 | NFL | 100.0 | | 03 | MCALPINE OF NEWFOUNDLAND LTD |
| GBR | 409 | ONT | 83.0 | | 03 | ROBERT B SOMERVILLE CO LTD |
| GBR | 859 | ONT | 100.0 | | 03 | SKYDECK IVY LEA LTD |
| GBR | 791 | ONT | 52.2 | | 03 | TRANSMETRO PROPERTIES LIMITED |
| GBR | 791 | ONT | 47.8 | R | 02 | TRANSMETRO PROPERTIES LIMITED |

CONSOLIDATED FREIGHTWAYS INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | CONSOLIDATED FREIGHTWAYS INC. |
| USA | - | USA | 100.0 | | 02 | CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE |
| USA | 507 | ALT | 100.0 | | 03 | CANADIAN FREIGHTWAYS LTD |
| USA | 507 | ONT | 100.0 | | 04 | CANADIAN FREIGHTWAYS EASTERN LTD |
| USA | 527 | ONT | 100.0 | | 05 | INTERPORT SUFFERANCE WAREHOUSE LIMITED |
| USA | 527 | BC | 50.0 | D | 03 | UNITED TERMINALS LTD |
| USA | - | USA | 100.0 | | 02 | FREIGHTLINER CORPORATION |
| USA | 323 | BC | 100.0 | | 03 | FREIGHTLINER OF CANADA LTD |

CORPORATE PROPERTIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 756 | ONT | 24.3 | | INV. | PETER PAUL CORPORATION |
| CAN | - | O/A | 19.8 | | INV. | WHITTLE & CO. |
| CAN | 793 | ONT | | | 01 | CORPORATE PROPERTIES LIMITED |
| CAN | 791 | ONT | 48.0 | D | 02 | 151 BLOOR WEST LTD |
| CAN | 781 | ONT | 100.0 | | 02 | CORPORATE REALTY SERVICES LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | DOLOMITE PROPERTIES LIMITED |
| CAN | 793 | ONT | 97.0 | | 02 | DOWNTOWN BRAMPTON REALTY LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | KINGSLAKE PARK DEVELOPMENTS LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | NORTHBOROUGH DEVELOPMENTS & CONSULTANTS LTD |
| CAN | 756 | ONT | 3.6 | D | 03 | TORPROP LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | THE RG DALTON COMPANY LIMITED |

LEADER MASONRY & FORMING LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CAN | 756 | ONT | 25.0 | | INV. | PETER PAUL CORPORATION |
| CAN | 421 | ONT | | | 01 | LEADER MASONRY & FORMING LTD |
| CAN | 756 | ONT | 100.0 | | 02 | ADANAC HOLDINGS INC. |
| CAN | 791 | ONT | 100.0 | | 02 | MACON EQUIPMENT RENTALS LTD |

PETER PAUL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 756 | ONT | | | 01 | PETER PAUL CORPORATION |
| CAN | 694 | ONT | 50.0 | D | 02 | A ROSENTHAL (BLOOR) LIMITED |
| CAN | 421 | NB | 29.1 | D | 02 | ACADIA MARBLE TILE & TERRAZZO LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | ANGLO YORK INDUSTRIAL LIMITED |
| CAN | 791 | ONT | 16.7 | D | 02 | ANTICA INVESTMENTS LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | BIG BEN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 24.3 | D | 02 | CORPORATE PROPERTIES LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | H JONES BUILDING SUPPLIES LTD |
| CAN | 421 | ONT | 25.0 | D | 02 | LEADER MASONRY & FORMING LTD |
| CAN | 756 | ONT | 100.0 | | 02 | PETER PAUL CORPORATION LIMITED |
| CAN | 404 | ONT | 25.0 | D | 02 | SOUTHWAY HOMES LTD |

A

B

| CTL | SIC | RES | LEV | CORPORATION NAME |
|-----|-----|-----|-----|-----------------------|
| CTI | | | NIV | NOM DE LA CORPORATION |

PETER PAUL CORPORATION, (CONT)

| | | | | |
|-----|-----|-----|--------|------------------------------------|
| CAN | 869 | ONT | 25.0 D | 02 VONDALE MANAGEMENT LIMITED |
| CAN | 421 | ONT | 2.0 D | 02 YORK MARBLE TILE & TERRAZZO LTD |

151 BLOOR WEST LTD

| | | | | |
|-----|-----|-----|------|--------------------------------------|
| CAN | 793 | ONT | 48.0 | INV: CORPORATE PROPERTIES LIMITED |
| CAN | 756 | ONT | 33.0 | INV: FIRST CANADA FINANCIAL CORP LTD |
| CAN | 741 | ONT | 5.0 | INV: MORTON GOLDHAR HOLDINGS LTD |
| CAN | 791 | ONT | | 01 151 BLOOR WEST LTD |

CYPRUS MINES CORPORATION

| | | | | |
|-----|-----|-----|-------|---|
| USA | | USA | | 01 CYPRUS MINES CORPORATION |
| USA | 056 | BC | 62.8 | 02 CYPRUS ANVIL MINING CORPORATION |
| USA | 094 | BC | 100.0 | 03 KAKWA MINES LTD |
| USA | 094 | BC | 62.9 | 03 PELLY RIVER MINES LIMITED |
| USA | 094 | BC | 69.1 | 03 VANGORDA MINES LIMITED |
| USA | 094 | USA | 100.0 | 02 KANGAROO EXPLORATION CORPORATION (CDN BR.) |
| USA | 094 | USA | 100.0 | 02 NOTUS EXPLORATION COMPANY (CDN BR.) |

DOMAN INDUSTRIES LIMITED

| | | | | |
|-----|-----|----|--------|---------------------------------|
| CAN | 626 | BC | | 01 DOMAN INDUSTRIES LIMITED |
| CAN | 087 | BC | 100.0 | 02 ARMOUR & SAUNDERS LTD |
| CAN | 251 | BC | 100.0 | 02 DOMAN FOREST PRODUCTS LTD. |
| DNK | 626 | BC | 45.9 D | 03 EACOM TIMBER SALES LTD |
| CAN | 793 | BC | 100.0 | 02 DOMAN INVESTMENTS LTD |
| CAN | 793 | BC | 19.8 D | 03 BLUEJAY HILL ESTATES LTD |
| CAN | 791 | BC | 50.0 D | 03 FUTURA DEVELOPMENTS LTD |
| CAN | 793 | BC | 50.0 D | 03 TIMBER CREST ESTATES LIMITED |
| CAN | 507 | BC | 100.0 | 02 DOMAN-MARPOLE TRANSPORT LTD |
| CAN | 507 | BC | 100.0 | 02 DOMAN'S TRANSPORT LTD |
| CAN | 899 | BC | 100.0 | 03 DOMAN'S FREIGHTWAYS LTD |
| CAN | | BC | 33.3 D | 02 WESTERN FOREST PRODUCTS LTD |

TIMBER CREST ESTATES LIMITED

| | | | | |
|-----|-----|----|------|---------------------------------|
| CAN | 869 | BC | 11.1 | INV: COWICHAN FINANCE LTD |
| CAN | 793 | BC | 50.0 | INV: DOMAN INVESTMENTS LTD |
| CAN | 793 | BC | 11.1 | INV: G K SCHMIDT HOLDINGS LTD |
| CAN | 793 | BC | | 01 TIMBER CREST ESTATES LIMITED |

THE EISENHAUER GROUP

| | | | | |
|-----|-----|----|--------|-------------------------------------|
| CAN | | NS | | 01 THE EISENHAUER GROUP |
| CAN | 756 | NS | 0.0 A | 02 ARLEGA INVESTMENTS LIMITED |
| CAN | 793 | NS | 34.1 | 03 ABCO LIMITED |
| CAN | 791 | NS | 100.0 | 04 ATLANTIC BRIDGE COMPANY LIMITED |
| CAN | 623 | NS | 100.0 | 05 INDUSTRIAL MACHINERY COMPANY LTD |
| CAN | 328 | NS | 100.0 | 05 PACESHIP YACHTS LIMITED |
| CAN | 756 | NS | 0.0 A | 02 DALE INVESTMENTS LIMITED |
| CAN | 793 | NS | 34.6 R | 03 ABCO LIMITED |

FLAM TEXTILES CO LTD

| | | | | |
|-----|-----|-----|--------|-----------------------------|
| CAN | 791 | QUE | | 01 FLAM TEXTILES CO LTD |
| CAN | 618 | QUE | 100.0 | 02 CONTESSA FABRICS INC |
| CAN | 617 | QUE | 100.0 | 02 FLAM TEXTILES CANADA LTD |
| JPN | 218 | QUE | 18.5 D | 02 FUJITEX LTD |
| CAN | 791 | ONT | 100.0 | 02 SUPERIOR SILK MILLS LTD |
| CAN | 239 | QUE | 97.3 | 03 SIMPLEX TEXTILES LTD |
| CAN | 239 | QUE | 100.0 | 02 TOWER KNITTING MILLS LTD |
| CAN | | QUE | 100.0 | 03 CHAMBORD FABRICS INC |

GILLES BLONDEAU & CIE

| | | | | |
|-----|-----|-----|-------|----------------------------------|
| CAN | | QUE | 7.5 | INV: LA COMPAGNIE MULTIGAM LTEE |
| CAN | 866 | QUE | | 01 GILLES BLONDEAU & CIE |
| CAN | 869 | QUE | 100.0 | 02 BLONDEAU & COMPAGNIE |
| CAN | 756 | QUE | 67.0 | 02 GESTION OPTIMUM INC |
| CAN | | QUE | 87.7 | 03 GROUPE OPTIMUM INC. |
| CAN | 771 | QUE | 97.0 | 04 L'ASSURANCE-VIE DU ST-LAURENT |
| CAN | 869 | QUE | 100.0 | 04 QUEFRAN INC. |
| CAN | | QUE | 100.0 | 03 OPTISQCO INC. |

GUARDIAN CAPITAL GROUP LIMITED

| | | | | |
|-----|-----|-----|-------|--|
| CAN | | O/A | 27.0 | INV: THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD |
| CAN | 756 | ONT | | 01 GUARDIAN CAPITAL GROUP LIMITED |
| CAN | | ALT | 100.0 | 02 GROUPE FUND DISTRIBUTORS LTD |
| CAN | 751 | ONT | 100.0 | 02 GROUPE INCOME SHARES LTD |
| CAN | 756 | ONT | 100.0 | 02 GUARDIAN CAPITAL INVESTMENT COUNSEL LIMITED |
| CAN | 751 | ONT | 0.8 D | 03 GUARDIAN GROWTH FUND LIMITED |
| CAN | 756 | ONT | 100.0 | 02 GUARDIAN GROWTH FINANCIAL SERVICES LIMITED |
| CAN | 756 | ONT | 90.0 | 03 SAFE CAPITAL INCOME VENTURE LIMITED |
| CAN | | BC | 100.0 | 02 MUTUAL FUNDS MANAGEMENT CORPORATION LTD |

RADIO IWC LIMITED

| | | | | |
|-----|-----|-----|-------|--|
| CAN | | O/A | 14.0 | INV: THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD |
| CAN | 756 | ONT | | 01 RADIO IWC LIMITED |
| CAN | 543 | ONT | 100.0 | 02 288265 ONTARIO LIMITED |
| CAN | 543 | QUE | 100.0 | 02 RADIO C F O X INC |
| CAN | | ONT | 100.0 | 02 SUBURBAN YORK SALES LTD |

THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD

| | | | | |
|-----|-----|-----|--------|--|
| CAN | | O/A | | 01 THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD |
| CAN | 715 | ONT | 2.4 D | 02 FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN | 756 | ONT | 27.0 D | 02 GUARDIAN CAPITAL GROUP LIMITED |
| CAN | 756 | ONT | 10.6 D | 02 THE HAMILTON GROUP LIMITED |

| CTL | SIC | RES | LEV | CORPORATION NAME |
|-----|-----|-----|-----|-----------------------|
| CTI | | | NIV | NOM DE LA CORPORATION |

THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO, (CONT)

| | | | | |
|-----|-----|-----|--------|------------------------------|
| GBR | | ONT | 20.2 D | 02 NEWCONEX HOLDINGS LIMITED |
| CAN | 756 | ONT | 14.0 D | 02 RADIO IWC LIMITED |

THE HAMILTON GROUP LIMITED

| | | | | |
|-----|-----|-----|--------|--|
| CAN | | O/A | 10.6 | INV: THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD |
| CAN | 756 | ONT | 34.7 | INV: YORKVALE LTD |
| CAN | 756 | ONT | | 01 THE HAMILTON GROUP LIMITED |
| CAN | 213 | ONT | 100.0 | 02 CANCORD LIMITED |
| CAN | 715 | QUE | 100.0 | 02 CHARTER CREDIT CORP |
| CAN | 715 | ONT | 100.0 | 03 CARLETON CREDIT LTD |
| CAN | 715 | NS | 100.0 | 03 PATHFINDER CREDIT LTD |
| USA | 727 | ONT | 40.0 D | 02 CITICORP LEASING CANADA LIMITED |
| CAN | 899 | ONT | 100.0 | 02 HAMILTON EXECUTIVE SERVICES LIMITED |
| CAN | 727 | QUE | 25.0 D | 02 INTERNATIONAL MERCANTILE FACTORS LTD. |
| CAN | 723 | ONT | 100.0 | 02 NABEL FINANCE CO LTD |
| CAN | | ONT | 38.0 D | 02 TORHAM PACKAGING INC |

TORHAM PACKAGING INC.

| | | | | |
|-----|-----|-----|------|---------------------------------|
| CAN | 756 | ONT | 38.0 | INV: THE HAMILTON GROUP LIMITED |
| CAN | 712 | O/A | 11.0 | INV: TORONTO-DOMINION BANK |
| CAN | | ONT | | 01 TORHAM PACKAGING INC. |

VERNON HOLDINGS LTD

| | | | | |
|-----|-----|-----|--------|------------------------------------|
| CAN | 756 | ONT | 25.0 | INV: ALAN B YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | INV: DAVID M YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | INV: GEORGINA W WOODS HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | INV: WILLIAM H YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | | 01 VERNON HOLDINGS LTD |
| CAN | 756 | ONT | 19.0 D | 02 YORKVALE LTD |

YORKVALE LTD

| | | | | |
|-----|-----|-----|--------|------------------------------------|
| CAN | 756 | ONT | 7.8 | INV: DAVID M YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | 6.4 | INV: GWYNNETH INVESTMENTS LIMITED |
| CAN | 756 | ONT | 17.9 | INV: JAMES M YOUNG INVESTMENTS LTD |
| CAN | 756 | ONT | 19.0 | INV: VERNON HOLDINGS LTD |
| CAN | 756 | ONT | 7.8 | INV: WILLIAM H YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | | 01 YORKVALE LTD |
| CAN | 756 | ONT | 34.7 D | 02 THE HAMILTON GROUP LIMITED |

HICKMAN HOLDINGS LTD

| | | | | |
|-----|-----|-----|--------|---------------------------------------|
| CAN | 756 | NFL | | 01 HICKMAN HOLDINGS LTD |
| CAN | 623 | NFL | 80.7 | 02 A E HICKMAN COMPANY LIMITED |
| CAN | 623 | NFL | 100.0 | 03 HICKMAN EQUIPMENT LIMITED |
| CAN | 781 | NFL | 100.0 | 03 HICKMAN INSURANCE SERVICES LIMITED |
| CAN | | NFL | 100.0 | 04 ATLANTIC INSURANCE COMPANY LIMITED |
| CAN | 656 | NFL | 100.0 | 03 HICKMAN MOTORS LTD |
| CAN | 339 | NFL | 8.3 D | 03 PELCON LIMITED |
| CAN | 656 | NFL | 50.0 D | 02 CROSSROADS PONTIAC BUICK LIMITED |
| CAN | 623 | NFL | 72.3 | 02 J C PRATT 1974 LIMITED |

INTERPROVINCIAL TRADING CORP LTD

| | | | | |
|-----|-----|-----|--------|--|
| CAN | 756 | MAN | 33.3 | INV: SENGAL LTD |
| CAN | 421 | MAN | 33.3 | INV: VALLEY INVESTMENTS LTD. (MAN.) |
| CAN | 756 | MAN | 33.3 | INV: WESTMEAD LTD |
| CAN | 756 | MAN | | 01 INTERPROVINCIAL TRADING CORP LTD |
| CAN | 781 | MAN | 67.7 | 02 ARMSTRONG & TAYLOR LTD |
| CAN | 624 | MAN | 27.3 D | 02 E H PRICE LTD |
| CAN | 781 | ALT | 85.0 | 02 HARRIOTT & ASSOCIATES OF CANADA LTD |
| CAN | 899 | BC | 86.6 | 02 MARINE PIPELINE LIMITED |
| CAN | 781 | MAN | 75.0 | 02 REINSURANCE & EXCESS LTD |
| CAN | 756 | MAN | 99.6 | 02 SUPERIOR REALTY CO LTD |
| CAN | 286 | MAN | 100.0 | 02 SYSTEMS EQUIPMENT LTD |

IRON ORE COMPANY OF CANADA (CDN.BR.)

| | | | | |
|-----|-----|-----|--------|--|
| USA | | USA | 6.1 | INV: ARMCO INC. |
| USA | | USA | 20.3 | INV: BETHLEHEM STEEL INTERNATIONAL CORPORATION |
| USA | 059 | USA | 26.8 | INV: HANNA MINING COMPANY |
| CAN | 756 | ONT | 7.2 | INV: HOLLINGER ARGUS LTD |
| CAN | 769 | ONT | 3.3 | INV: LABRADOR MINING & EXPLORATION CO LTD |
| USA | | USA | 19.0 | INV: NATIONAL STEEL CORPORATION |
| USA | | USA | 6.3 | INV: REPUBLIC STEEL CORP |
| USA | | USA | 4.9 | INV: WHEELING PITTSBURGH STEEL CORP |
| USA | | USA | 6.3 | INV: YOUNGSTOWN SHEET AND TUBE CO. |
| USA | 058 | USA | | 01 IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | 506 | NFL | 76.9 | 02 CAROL LAKE CO LTD |
| USA | 544 | QUE | 50.0 D | 02 COMPAGNIE DE TELEPHONE UNGAVA |
| USA | 791 | NFL | 100.0 | 02 EMBASSY REALTIES LIMITED |
| USA | 572 | QUE | 100.0 | 02 GULF POWER CO |
| CAN | 501 | QUE | 25.0 D | 02 IRON ORE CO OF CANADA AVIATION LTD |
| USA | 793 | QUE | 57.0 | 02 IRON ORE LAND CO. |
| USA | 544 | NFL | 46.5 D | 02 LABRADOR TELEPHONE COMPANY LIMITED |
| USA | 875 | QUE | 100.0 | 02 MONTAGNAIS HOTEL INC |
| USA | 502 | NFL | 49.0 D | 02 NORTHERN AIRPORT LIMITED |
| USA | 791 | NFL | 50.0 D | 02 NORTHERN LAND COMPANY LIMITED |
| USA | 506 | QUE | 100.0 | 02 QUEBEC NORTH SHORE & LABRADOR RAILWAY CO. |
| CAN | 627 | QUE | 20.0 D | 02 RETTY METAL LTD. |
| CAN | 572 | NFL | 24.8 D | 02 TWIN FALLS POWER CORP LTD |

HANNA MINING COMPANY

| | | | | |
|-----|-----|-----|--------|---|
| USA | 059 | USA | | 01 HANNA MINING COMPANY |
| CAN | 769 | QUE | 40.0 D | 02 EXPLORATION HOLLINGER COTE-NORD INC |
| CAN | 756 | ONT | 20.0 D | 02 EXPLORER METAL COMPANY LIMITED |
| USA | 756 | USA | 100.0 | 02 HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.) |
| USA | 869 | ONT | 50.0 D | 02 HOLLINGER-HANNA LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|----|------|---|--|
| HANNA MINING COMPANY, (CONT) | | | | | | |
| USA 058 | USA | 26.8 | D | 02 | IRON ORE COMPANY OF CANADA (CDN.BR.) | |
| USA 793 | QUE | 10.0 | D | 02 | IRON ORE LAND CO. | |
| USA 504 | QUE | 13.0 | D | 02 | IRON ORE TRANSPORT CO LTD | |
| CAN 769 | ONT | 20.0 | D | 02 | LABRADOR MINING & EXPLORATION CO LTD | |
| USA 094 | USA | 100.0 | D | 02 | MATONPI MINES LTD. (CDN.BR.) | |
| USA 504 | ALT | 50.0 | D | 02 | NIPIGON TRANSPORT LTD | |
| NORTHERN AIRPORT LIMITED | | | | | | |
| USA 058 | USA | 49.0 | | INV: | IRON ORE COMPANY OF CANADA (CDN.BR.) | |
| CAN 291 | ONT | 12.8 | | INV: | STELCO INC | |
| USA 058 | USA | 28.6 | | INV: | WABUSH IRON CO LTD (CAN BR.) | |
| USA 502 | NFL | | | 01 | NORTHERN AIRPORT LIMITED | |
| NORTHERN LAND COMPANY LIMITED | | | | | | |
| USA 058 | USA | 50.0 | | INV: | IRON ORE COMPANY OF CANADA (CDN.BR.) | |
| USA - | USA | 28.8 | | INV: | WABUSH SECURITIES CORPORATION | |
| USA 791 | NFL | | | 01 | NORTHERN LAND COMPANY LIMITED | |
| IRWIN TOY LIMITED | | | | | | |
| CAN 393 | ONT | | | 01 | IRWIN TOY LIMITED | |
| USA 399 | ONT | 50.0 | D | 02 | I R P LIMITED | |
| CAN 393 | ONT | 50.0A | | 02 | IDEAL TOY CO OF CAN LTD | |
| CAN 393 | ONT | 100.0 | | 02 | JAMES INDUSTRIES (ONTARIO) LTD. | |
| CAN 393 | ONT | 50.0A | | 02 | KENNER PRODUCTS CANADA LIMITED | |
| CAN 393 | ONT | 100.0 | | 02 | PLAYCO LIMITED | |
| CAN 393 | ONT | 100.0 | | 02 | TRANSOGRAM CANADA LTD | |
| CAN 393 | ONT | 50.0A | | 02 | TYCO CANADA LIMITED | |
| ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE | | | | | | |
| ITA - | ITA | | | 01 | ISTITUTO PER LA RICOSTRUZIONE INDUSTRIALE | |
| ITA - | ITA | 100.0 | | 02 | BANCA COMMERCIALE ITALIANA S.P.A. | |
| ITA - | LUX | 100.0 | | 03 | BANCA COMMERCIALE ITALIANA HOLDINGS S.A. | |
| ITA 727 | ONT | 100.0 | | 04 | BCI FINANCE LTD. | |
| ITA 715 | ONT | 100.0 | | 05 | BCI REALTY LTD. | |
| ITA - | ITA | 100.0 | | 02 | FINANZIARIA SIDERURGICA S.P.A. | |
| ITA - | LUX | 100.0 | | 03 | FINSIDER INTERNATIONAL S.A. | |
| DEU 094 | ALT | 25.0 | D | 04 | ELCO MINING LTD. | |
| USA 058 | USA | 11.4 | D | 03 | WABUSH IRON CO LTD (CAN BR.) | |
| JOHN LAING & SON LTD. | | | | | | |
| GBR - | GBR | | | 01 | JOHN LAING & SON LTD. | |
| GBR 727 | BC | 100.0 | | 02 | JOHN LAING & SON CANADA LTD | |
| GBR 421 | BC | 100.0 | | 03 | FORWARD INSTALLATIONS LTD | |
| GBR 756 | BC | 100.0 | | 02 | LAING CONST & EQUIPMENT LTD | |
| GBR 421 | BC | 100.0 | | 03 | LAING INSTALLATIONS LTD | |
| GBR 756 | BC | 100.0 | | 02 | LAING PROPERTY CORPORATION | |
| GBR - | BC | 100.0 | | 03 | LAING U.S. PROPERTIES INC. | |
| CAN 791 | BC | 33.3 | D | 03 | PROJECT 200 INVESTMENTS LTD | |
| CAN 791 | BC | 25.0 | D | 03 | PROJECT 200 PROPERTIES LTD | |
| KOCH INDUSTRIES INC. | | | | | | |
| USA - | USA | | | 01 | KOCH INDUSTRIES INC. | |
| USA 515 | ALT | 50.0 | | 02 | BOW RIVER PIPE LINES LTD | |
| USA 515 | ALT | 100.0 | | 02 | KOCH PIPELINES LTD. | |
| USA 765 | USA | 100.0 | | 02 | KOCH REFINING COMPANY (CDN.BR.) | |
| USA 515 | ALT | 50.0 | R | 03 | BOW RIVER PIPE LINES LTD | |
| USA 064 | USA | 99.2 | | 03 | GREAT NORTHERN OIL LIMITED (CDN.BR.) | |
| USA 608 | ALT | 100.0 | | 04 | KOCH OIL CO LTD | |
| USA 301 | ONT | 100.0 | | 02 | MUIRHEAD ENGINEERING LIMITED | |
| USA 515 | USA | 20.0 | D | 02 | SOUTH SASK PIPE LINE CO. (CDN.BR.) | |
| LINCOLN NATIONAL CORP | | | | | | |
| USA - | USA | | | 01 | LINCOLN NATIONAL CORP | |
| USA - | USA | 100.0 | | 02 | L.N.C. DEVELOPMENT CORP | |
| USA 791 | ONT | 100.0 | | 03 | DOMBUR INVESTMENTS LTD | |
| USA 771 | USA | 100.0 | | 02 | LINCOLN NATIONAL LIFE INSURANCE COMPANY (CDN.BR.) | |
| USA 771 | ONT | 93.7 | | 03 | DOMINION LIFE ASSURANCE CO | |
| USA - | ONT | 97.2 | | 04 | DOMLIFE INVESTMENT MANAGEMENT LIMITED | |
| USA 791 | ONT | 99.0 | | 04 | DOMLIFE REALTY LTD | |
| CAN - | ALT | 21.7 | D | 04 | FEMCO FINANCIAL CORPORATION LTD. | |
| METALLGESELLSCHAFT, AG. | | | | | | |
| DEU - | DEU | | | 01 | METALLGESELLSCHAFT, AG. | |
| DEU - | DEU | 100.0 | | 02 | LURGI CHEMIE UND HUTTENTECHNIK GMBH | |
| DEU 864 | ONT | 50.0 | | 03 | LURGI CANADA LTD. | |
| DEU - | DEU | 100.0 | | 02 | LURGI VERWALTUNG GMBH | |
| DEU 864 | ONT | 50.0 | R | 03 | LURGI CANADA LTD. | |
| DEU - | USA | 100.0 | | 02 | METALLGESELLSCHAFT CORP | |
| DEU 094 | ONT | 100.0 | | 03 | METALLGESELLSCHAFT CANADA LIMITED | |
| CAN 756 | ONT | 15.5 | D | 04 | BARYMIN EXPLORATIONS LTD | |
| DEU - | ONT | 100.0 | | 04 | METALLGESELLSCHAFT CANADA INVESTMENTS LIMITED | |
| CAN 056 | ONT | 11.2 | D | 04 | NANISIVIK MINES LTD | |
| CAN 056 | BC | 20.0 | AD | 04 | TECK CORPORATION | |
| MONARCH INVESTMENTS LIMITED (ALTA) | | | | | | |
| CAN 791 | ALT | | | 01 | MONARCH INVESTMENTS LIMITED (ALTA) | |
| CAN 543 | ALT | 100.0 | | 02 | CABLEVISION MEDICINE HAT LTD | |
| CAN 543 | ALT | 1.7 | D | 03 | QCTV LTD | |
| CAN 543 | ALT | 0.0A | | 02 | MONARCH BROADCASTING COMPANY LIMITED | |
| CAN 543 | ALT | 50.3 | | 03 | CENTRAL ALBERTA BROADCASTING 1961 LTD | |
| CAN 543 | ALT | 100.0 | | 04 | C K R D FM LTD | |
| CAN 543 | ALT | 96.3 | | 04 | CHCA TELEVISION LIMITED | |
| CAN 791 | ALT | 100.0 | | 03 | S.F. INVESTMENTS LTD (ALTA) | |
| CAN 543 | ALT | 49.8 | R | 04 | CENTRAL ALBERTA BROADCASTING 1961 LTD | |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION Na. |
|--|-----|-------|---|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NORDOL HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | NORDOL HOLDINGS LTD |
| CAN 793 | ONT | 56.3 | | 02 | | NORCLAIR INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | 03 | | AARGROUP PRODUCTS LIMITED |
| CAN - | ONT | 100.0 | | 03 | | BELGATE BUILDING CORPORATION LIMITED |
| CAN 793 | ONT | 50.0 | D | 03 | | BENORN INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | 03 | | NORCLAIR FINANCIAL SERVICES LTD |
| CAN - | ONT | 100.0 | | 02 | | RITTERSPACK HOLDINGS LIMITED |
| CAN - | ONT | 99.9 | | 03 | | J.M. ATWOOD LIMITED |
| BENORN INVESTMENTS LIMITED | | | | | | |
| CAN 793 | ONT | 50.0 | | INV: | | NORCLAIR INVESTMENTS LIMITED |
| CAN - | O/A | 16.7 | | INV: | | OHINCO INVESTMENTS LIMITED |
| CAN 756 | ONT | 16.7 | | INV: | | PAULHEATH INVESTMENTS LIMITED |
| CAN 793 | ONT | | | 01 | | BENORN INVESTMENTS LIMITED |
| P.P.G. INDUSTRIES INC. | | | | | | |
| USA - | USA | 15.7 | | INV: | | THE PITCAIRN COMPANY |
| USA - | USA | | | 01 | | P.P.G. INDUSTRIES INC. |
| USA 356 | ONT | 66.3 | | 02 | | DUPLATE CANADA INC |
| USA 756 | ONT | 99.7 | | 03 | | DUPLATE INVESTMENTS LIMITED |
| USA 354 | ONT | 48.5 | D | 03 | | FIBERGLAS CANADA INC |
| USA 756 | ONT | 100.0 | | 03 | | HALTON PLASTICS LIMITED |
| USA 339 | ONT | 66.0 | | 03 | | SMITH & STONE INC |
| USA 756 | QUE | 100.0 | | 02 | | LES INDUSTRIES PPG QUEBEC INC |
| USA 375 | ONT | 41.4 | | 03 | | PPG INDUSTRIES (CANADA) LTD |
| USA 375 | ONT | 58.6 | R | 02 | | PPG INDUSTRIES (CANADA) LTD. |
| THE PITCAIRN COMPANY | | | | | | |
| USA - | USA | | | 01 | | THE PITCAIRN COMPANY |
| CAN 064 | ALT | 10.2 | D | 02 | | NUMAC OIL & GAS LTD |
| USA - | USA | 15.7 | D | 02 | | P.P.G. INDUSTRIES INC. |
| PARRISH & HEIMBECKER LTD | | | | | | |
| CAN 604 | MAN | | | 01 | | PARRISH & HEIMBECKER LTD |
| CAN 123 | ONT | 55.4 | | 02 | | BRANT FEED & SEED CO LTD |
| CAN 124 | ONT | 15.0 | D | 02 | | CULLEN MILLING LIMITED |
| CAN 756 | ONT | 47.5 | D | 02 | | THE FORDWICH FEED MILL LTD |
| CAN 781 | MAN | 13.2 | D | 02 | | GRAIN INSURANCE BROKERS LTD |
| CAN 772 | MAN | 14.9 | D | 02 | | GRAIN INSURANCE & GUARANTEE CO |
| CAN 524 | ONT | 99.8 | | 02 | | GREAT LAKES ELEVATOR CO LTD |
| CAN 756 | ONT | 15.0 | D | 02 | | GREAT STAR FLOUR MILLS LTD |
| CAN 123 | ONT | 29.2 | D | 02 | | MARTIN FEED MILLS LTD |
| CAN 123 | ONT | 86.5 | | 02 | | NEW-LIFE MILLS LIMITED |
| CAN 791 | ONT | 100.0 | | 03 | | A J SHANTZ LTD |
| CAN 624 | ONT | 90.0 | | 03 | | M P H PLUMBING LTD |
| CAN - | ONT | 90.0 | | 03 | | MACDONALD FEED MILL LTD |
| CAN 629 | ONT | 20.0 | D | 03 | | MARTIN-WEBER LTD |
| CAN 604 | NB | 49.0 | D | 02 | | SMITH BROKERAGE LTD |
| CAN 123 | ONT | 40.0 | D | 02 | | TRELEAVENS LUCKNOW FEED MILL LTD |
| MARTIN FEED MILLS LTD | | | | | | |
| CAN 604 | MAN | 29.2 | | INV: | | PARRISH & HEIMBECKER LTD |
| CAN 123 | ONT | | | 01 | | MARTIN FEED MILLS LTD |
| CAN - | ONT | 25.0 | D | 02 | | 415176 ONTARIO LIMITED |
| CAN 579 | ONT | 33.3 | D | 02 | | BIG BEAR SERVICE LTD |
| CAN 654 | ONT | 100.0 | | 02 | | DONEARLON ENTERPRISES LIMITED |
| CAN 756 | ONT | 47.5 | D | 02 | | THE FORDWICH FEED MILL LTD |
| CAN - | ONT | 27.9 | D | 02 | | HOFFMAN MEATS LTD. |
| CAN 629 | ONT | 43.3 | D | 02 | | MARTIN-WEBER LTD |
| CAN 629 | ONT | 33.3 | D | 02 | | SHANTZ BROS LTD |
| SMITH BROKERAGE LTD | | | | | | |
| CAN 604 | MAN | 49.0 | | INV: | | PARRISH & HEIMBECKER LTD |
| CAN 604 | NB | | | 01 | | SMITH BROKERAGE LTD |
| CAN 123 | NB | 98.7 | | 02 | | ROYAL MILLS LTD |
| CAN 123 | NS | 43.1 | D | 02 | | WILLIAM A FLEMING LTD |
| THE FORDWICH FEED MILL LTD | | | | | | |
| CAN 123 | ONT | 47.5 | | INV: | | MARTIN FEED MILLS LTD |
| CAN 604 | MAN | 47.5 | | INV: | | PARRISH & HEIMBECKER LTD |
| CAN 756 | ONT | | | 01 | | THE FORDWICH FEED MILL LTD |
| CAN 629 | ONT | 20.0 | D | 02 | | MARTIN-WEBER LTD |
| HOFFMAN MEATS LTD. | | | | | | |
| CAN 011 | ONT | 15.7 | | INV: | | HYBRID TURKEYS LIMITED |
| CAN 123 | ONT | 27.9 | | INV: | | MARTIN FEED MILLS LTD |
| CAN - | ONT | | | 01 | | HOFFMAN MEATS LTD. |
| MARTIN-WEBER LTD | | | | | | |
| CAN 756 | ONT | 20.0 | | INV: | | THE FORDWICH FEED MILL LTD |
| CAN 123 | ONT | 43.3 | | INV: | | MARTIN FEED MILLS LTD |
| CAN 123 | ONT | 20.0 | | INV: | | NEW-LIFE MILLS LIMITED |
| CAN 629 | ONT | | | 01 | | MARTIN-WEBER LTD |
| SHANTZ BROS LTD | | | | | | |
| CAN 123 | ONT | 33.3 | | INV: | | MARTIN FEED MILLS LTD |
| CAN 629 | ONT | | | 01 | | SHANTZ BROS LTD |
| CAN - | ONT | 40.0 | D | 02 | | LARAMEE LEASING AND TRUCKING LIMITED |
| CAN - | ONT | 40.0 | D | 02 | | TREND-LINE GLASS & MIRROR INC. |
| THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU | | | | | | |
| CAN - | O/A | | | 01 | | THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU |
| CAN 793 | ONT | 72.0 | | 02 | | CAMPEAU CORPORATION |
| CAN 756 | QUE | 100.0 | | 03 | | NORTH SHORE SHOPPING CENTRES INC |
| CAN 791 | QUE | 100.0 | | 03 | | PLACE LONGUEUIL INC |
| CAN 791 | QUE | 75.0 | | 03 | | PLACE DU SAGUENAY INC |

A -

- B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|----|-----------------|--|
| THE ROBERT CAMPEAU GROUP/LE GROUPE ROBERT CAMPEAU, (CONT) | | | | | | |
| CAN | 791 | ALT | 51.0 | | 03 | SIXTH ST BUILDING LTD |
| CAN | 543 | ONT | 8.7 | D | 03 | SKYLINE CABLEVISION LTD |
| CAN | | ONT | 0.0 | A | 02 | ROBERT CAMPEAU HOLDINGS INC. |
| CAN | 793 | ONT | 12.4 | R | 03 | CAMPEAU CORPORATION |
| SANDWELL & CO LTD | | | | | | |
| CHE | - | CHE | 47.3 | | INV. | ELECTROWATT LTD. |
| CAN | 756 | BC | 22.0 | | INV. | RITCHIE DEVELOPMENTS LTD |
| CAN | 864 | BC | | | 01 | SANDWELL & CO LTD |
| CAN | 864 | BC | 100.0 | | 02 | BEAK CONSULTANTS LIMITED |
| CAN | - | BC | 51.0 | | 03 | BEAK HINTON CONSULTANTS LIMITED |
| CAN | 864 | BC | 100.0 | | 02 | FORESTAL FORESTRY AND ENGINEERING LTD |
| CAN | 864 | BC | 100.0 | | 02 | FORESTAL INTERNATIONAL LIMITED |
| CAN | 756 | BC | 100.0 | | 02 | SANDWELL CONSULTANTS LIMITED |
| CAN | 864 | BC | 100.0 | | 02 | SANDWELL MANAGEMENT CONSULTANTS LIMITED |
| CAN | 864 | BC | 40.0 | D | 02 | SWAN WOOSTER ENGINEERING CO LTD |
| STAMPEDE INTERNATIONAL RESOURCES LTD | | | | | | |
| USA | - | USA | 25.2 | | INV. | CEDE & CO. |
| CAN | 064 | BC | | | 01 | STAMPEDE INTERNATIONAL RESOURCES LTD |
| CAN | - | ONT | 51.0 | | 02 | EXPLOSAFE CORPORATION LTD |
| CAN | 756 | ONT | 50.7 | | 02 | NORTHWEST VENTURES LTD |
| CAN | 793 | BC | 83.0 | | 03 | CONTINENTAL LAND CORPORATION LTD |
| CAN | 793 | BC | 100.0 | | 04 | IMPERIAL RANCHETTES LTD |
| CAN | - | ONT | 100.0 | | 03 | NORTHWEST REALTY INC |
| CAN | 064 | BC | 100.0 | | 02 | STAMPEDE HOLDINGS LTD |
| FOREST OIL CORPORATION (CDN.BR.) | | | | | | |
| USA | - | USA | 19.0 | | INV. | CEDE & CO. |
| USA | 064 | USA | | | 01 | FOREST OIL CORPORATION (CDN.BR.) |
| USA | - | ALT | 99.9 | | 02 | FOREST ENERGY CANADA LTD. |
| USA | 092 | ALT | 100.0 | | 02 | FOREST OIL OF CANADA LTD |
| POLYDEX CHEMICALS (CANADA) LIMITED | | | | | | |
| USA | - | USA | 8.1 | | INV. | CEDE & CO. |
| BHS | 756 | ONT | | | 01 | POLYDEX CHEMICALS (CANADA) LIMITED |
| BHS | 374 | ONT | 100.0 | | 02 | DEXTRAN PRODUCTS LIMITED |
| BRANDY RESOURCES INC | | | | | | |
| CAN | - | BC | 14.9 | | INV. | BRETT HOLDINGS LTD |
| CAN | - | BC | 14.9 | | INV. | GEORGIA WEST ENTERPRISES LTD |
| USA | 059 | BC | 21.4 | | INV. | NORTHHAIR MINES LTD NPL |
| CAN | - | BC | | | 01 | BRANDY RESOURCES INC |
| CEDE & CO. | | | | | | |
| USA | - | USA | | | 01 | CEDE & CO. |
| USA | 064 | USA | 20.2 | D | 02 | FELMONT OIL CORPORATION (CDN.BR.) |
| USA | 064 | USA | 19.0 | D | 02 | FOREST OIL CORPORATION (CDN.BR.) |
| USA | 052 | ONT | 35.5 | AD | 02 | GIANT YELLOWKNIFE MINES LIMITED |
| USA | 059 | BC | 36.6 | D | 02 | NORTHHAIR MINES LTD NPL |
| CAN | - | BC | 13.0 | D | 02 | PIPER PETROLEUMS LTD. |
| BHS | 756 | ONT | 8.1 | D | 02 | POLYDEX CHEMICALS (CANADA) LIMITED |
| USA | 094 | BC | 12.1 | D | 02 | SENECA DEVELOPMENTS LTD |
| CAN | 064 | BC | 25.2 | D | 02 | STAMPEDE INTERNATIONAL RESOURCES LTD |
| NORTHHAIR MINES LTD NPL | | | | | | |
| USA | - | USA | 36.6 | | INV. | CEDE & CO. |
| USA | 059 | BC | | | 01 | NORTHHAIR MINES LTD NPL |
| CAN | - | BC | 21.4 | D | 02 | BRANDY RESOURCES INC |
| CAN | 094 | BC | 21.0 | D | 02 | SCOTTIE GOLD MINES LTD. |
| STEEL BROTHERS HOLDINGS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | STEEL BROTHERS HOLDINGS LTD. |
| GBR | - | GBR | 100.0 | | 02 | STEEL BROTHERS & CO. LTD. |
| GBR | - | GBR | 100.0 | | 03 | STEEL BROTHERS & CO. (OVERSEAS INVESTMENTS) LTD. |
| GBR | 756 | BC | 100.0 | | 04 | STEEL BROTHERS CANADIAN HOLDINGS LTD |
| GBR | 756 | BC | 99.9 | | 05 | LODERS LIME CO LTD |
| GBR | 626 | BC | 82.0 | | 05 | STEEL BROS CANADA LTD |
| GBR | 348 | ALT | 90.0 | | 06 | STEEL BROTHERS CONCRETE LTD |
| THOR DAHLS HVALFANGERSSELSKAP | | | | | | |
| NOR | - | NOR | | | 01 | THOR DAHLS HVALFANGERSSELSKAP |
| NOR | 756 | NS | 20.0 | | 02 | NORTHLAKE OILS LIMITED |
| GBR | 064 | ALT | 4.6 | D | 03 | CANADA NORTHWEST LAND LTD |
| NOR | - | USA | 100.0 | | 02 | THOR DAHL INC. |
| NOR | 756 | NS | 20.0 | R | 03 | NORTHLAKE OILS LIMITED |
| NOR | - | PAN | 100.0 | | 02 | TRANSOCEANIC CORP. INC. |
| NOR | 504 | NS | 99.0 | | 03 | CHRISTENSEN CANADIAN ENTERPRISES LIMITED |
| NOR | 201 | QUE | 100.0 | | 04 | THOR MILLS LIMITED |
| NOR | - | BHS | 100.0 | | 02 | VENTURA ENTERPRISES LTD. |
| GBR | 064 | ALT | 13.2 | D | 03 | CANADA NORTHWEST LAND LTD |
| NOR | 756 | NS | 20.0 | R | 03 | NORTHLAKE OILS LIMITED |
| WARNACO INC. | | | | | | |
| USA | - | USA | | | 01 | WARNACO INC. |
| USA | 243 | BC | 100.0 | | 02 | CANADAY'S APPAREL LTD |
| USA | - | AUS | 100.0 | | 02 | SPEEDO HOLDINGS LIMITED |
| USA | 617 | QUE | 99.6 | | 03 | SPEEDO CANADA INC. |
| USA | 243 | ONT | 55.0 | | 02 | WARNACO OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | WHITE STAG MANUFACTURING CO. |
| USA | 756 | ALT | 100.0 | | 03 | WHITE STAG OF CANADA MFG 1963 LTD |
| USA | 756 | ALT | 25.0 | D | 04 | MARDO INDUSTRIES LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| WILANOUR RESOURCES LIMITED | | | | | | |
| CAN | 052 | ONT | 26.4 | | INV. | CAMFLO MINES LTD |
| CAN | 791 | ONT | | | 01 | WILANOUR RESOURCES LIMITED |
| CAN | 094 | ONT | 55.0 | | 02 | ANCO MINES LTD |
| CAN | 094 | ONT | 51.0 | | 02 | COCHENOUR EXPLORATION LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | COCHENOUR REALTY LIMITED |
| CAN | 756 | ONT | 50.2 | | 02 | COIN LAKE GOLD MINES LTD |
| CAN | 094 | ONT | 18.0 | R | 03 | COCHENOUR EXPLORATION LIMITED |
| CAN | 094 | ONT | 64.6 | | 02 | CONSOLIDATED MARCUS GOLD MINES LTD |
| CAN | 052 | ONT | 65.1 | | 02 | WILMAR MINES LTD |
| LES MINES UNITED SISCOE INC | | | | | | |
| CAN | 052 | ONT | 39.2 | | INV. | CAMFLO MINES LTD |
| CAN | - | O/A | 14.3 | | INV. | TORBAY CO. LTD. |
| CAN | 756 | QUE | | | 01 | LES MINES UNITED SISCOE INC |
| CAN | 052 | ONT | 16.1 | D | 02 | CAMFLO MINES LTD |
| CAN | 094 | QUE | 70.3 | | 02 | CHESBAR RESOURCES INC. |
| CAN | 094 | QUE | 18.4 | D | 02 | MUDLAC GOLD MINES LIMITED |
| CAN | 094 | QUE | 87.8 | | 02 | NORMANDY CHIBOGAMAU MINES LIMITED |
| CAN | 064 | ONT | 100.0 | | 02 | SISCOE METALS OF ONTARIO LIMITED |
| CAMFLO MINES LTD | | | | | | |
| CAN | 793 | ONT | 19.1 | | INV. | BOB-CLARE INVESTMENTS LIMITED |
| CAN | 756 | QUE | 16.1 | | INV. | LES MINES UNITED SISCOE INC |
| CAN | 052 | ONT | | | 01 | CAMFLO MINES LTD |
| CAN | 756 | ONT | 58.0 | | 02 | LA LUZ MINES LTD |
| CAN | 765 | ONT | 100.0 | | 03 | POTOSI MINES LTD |
| CAN | 094 | ONT | 16.8 | D | 02 | LYNX-CANADA EXPLORATIONS LIMITED |
| CAN | 064 | ALT | 10.1 | D | 02 | MERLAND EXPLORATIONS LIMITED |
| CAN | 756 | QUE | 39.2 | D | 02 | LES MINES UNITED SISCOE INC |
| CAN | 756 | ONT | 25.0 | D | 02 | NEOMAR RESOURCES LIMITED |
| CAN | 791 | ONT | 26.4 | D | 02 | WILANOUR RESOURCES LIMITED |
| BOB-CLARE INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BOB-CLARE INVESTMENTS LIMITED |
| CAN | 791 | ONT | 40.0 | D | 02 | 285239 ONTARIO LIMITED |
| CAN | 793 | ONT | 14.3 | D | 02 | ARNMAUR LIMITED |
| CAN | 052 | ONT | 19.1 | D | 02 | CAMFLO MINES LTD |
| CAN | 756 | ONT | 15.0 | D | 02 | JIMBEES HOLDINGS LIMITED |
| CAN | 793 | ONT | 51.0 | | 02 | RIVERVIEW HEIGHTS INC |
| NEOMAR RESOURCES LIMITED | | | | | | |
| CAN | 052 | ONT | 25.0 | | INV. | CAMFLO MINES LTD |
| CAN | 756 | ONT | | | 01 | NEOMAR RESOURCES LIMITED |
| CAN | 094 | ONT | 44.8 | D | 02 | ANCO MINES LTD |
| CAN | 052 | ONT | 34.7 | D | 02 | WILMAR MINES LTD |
| ARMCO INC. | | | | | | |
| USA | - | USA | | | 01 | ARMCO INC. |
| USA | 304 | ONT | 100.0 | | 02 | ARMCO CANADA LTD |
| CAN | 304 | ONT | 50.0 | D | 03 | COURT GALVANIZING LTD |
| CAN | 347 | ONT | 47.2 | D | 03 | LAKEHEAD CULVERT LTD |
| USA | - | USA | 100.0 | | 02 | ARMCO INDUSTRIAL CREDIT CORPORATION |
| USA | 899 | ONT | 100.0 | | 03 | ARMCO LEASING CO OF CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 03 | ARMCO LEASING NATIONAL LIMITED |
| USA | 504 | ONT | 20.0 | D | 02 | CARRYORE LTD |
| USA | 058 | USA | 6.1 | D | 02 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | 504 | QUE | 18.0 | D | 02 | IRON ORE TRANSPORT CO LTD |
| USA | 623 | ONT | 100.0 | | 02 | THE NATIONAL SUPPLY COMPANY LIMITED |
| CALGARY POWER LTD | | | | | | |
| CAN | 572 | ALT | | | 01 | CALGARY POWER LTD |
| CAN | 572 | ALT | 50.0 | D | 02 | AEC POWER LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | THE ALBERTA SOUTHERN COAL CO. LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | CALGARY WATER POWER CO. LTD. |
| CAN | 869 | ALT | 100.0 | | 02 | FARM ELECTRIC SERVICES LTD. |
| CAN | 572 | ALT | 100.0 | | 02 | KANELK TRANSMISSION CO LTD |
| CAN | 351 | ALT | 99.9 | | 02 | WESTERN FLY ASH LTD |
| CANADA TRUSTCO MORTGAGE COMPANY | | | | | | |
| CAN | - | O/A | 10.0 | | INV. | BANTOR COMPANY |
| CAN | 756 | ONT | 2.9 | | INV. | BRANT INVESTMENTS LIMITED |
| CAN | 714 | ONT | 2.6 | | INV. | THE CANADA TRUST COMPANY |
| CAN | 756 | ONT | 10.9 | | INV. | CANADIAN GENERAL INVESTMENTS LTD |
| CAN | 771 | ONT | 9.1 | | INV. | LONDON LIFE INSURANCE COMPANY |
| CAN | 771 | ONT | 9.2 | | INV. | MUTUAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN | - | ONT | 1.1 | | INV. | QUEEN & CO. |
| CAN | - | O/A | 1.3 | | INV. | VALE & CO. |
| CAN | 715 | ONT | | | 01 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 714 | ONT | 99.0 | | 02 | THE CANADA TRUST COMPANY |
| CAN | 715 | ONT | 2.6 | R | 03 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 756 | ONT | 11.5 | D | 03 | CANADIAN VENTURE CAPITAL CORPORATION |
| CAN | 723 | ONT | 29.6 | D | 03 | CANDEV FINANCIAL SERVICES LTD. |
| CAN | 543 | ALT | 2.3 | D | 03 | CAPITAL CABLE TV LTD |
| CAN | 715 | ALT | 8.2 | D | 03 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 756 | ONT | 100.0 | | 03 | CORLON INVESTMENTS LIMITED |
| CAN | - | ONT | 40.0 | D | 03 | EKTO HOLDINGS LIMITED |
| CAN | 715 | ONT | 1.7 | D | 03 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN | 791 | BC | 100.0 | | 03 | JAYBERG ENTERPRISES LTD |
| CAN | 791 | BC | 99.7 | | 04 | TETRA INVESTMENT LIMITED |
| CAN | 715 | NS | 2.1 | D | 03 | NOVA SCOTIA SAVINGS LOAN CO |
| CAN | 727 | QUE | 10.0 | D | 03 | ROYNAT INC |
| CAN | 859 | ONT | 40.0 | D | 03 | SUNNINGDALE GOLF CLUB LIMITED |
| CAN | 791 | ONT | 64.8 | | 03 | TRUSCAN REALTY LIMITED |
| CAN | 305 | BC | 34.1 | D | 03 | WRIGHTS ALU STEEL CABLE LTD |
| CAN | 756 | BC | 10.3 | D | 02 | HASTINGS WEST INVESTMENT LTD |
| CAN | 791 | ONT | 35.2 | R | 02 | TRUSCAN REALTY LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|----|------------|--|
| CANADIAN GENERAL INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | 13.4 | | | INV: | ORACABESSA LTD |
| CAN 756 | ONT | 32.5 | | | INV: | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| CAN 756 | ONT | | | 01 | | CANADIAN GENERAL INVESTMENTS LTD |
| CAN 756 | ONT | 90.0 | | 02 | | C G I AND THIRD VENTURE CAPITAL LIMITED |
| CAN 715 | ONT | 10.9 | D | 02 | | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN 756 | ONT | 35.5 | D | 02 | | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| CANDEV FINANCIAL SERVICES LTD. | | | | | | |
| CAN 714 | ONT | 29.6 | | | INV: | THE CANADA TRUST COMPANY |
| CAN - | O/A | 24.0 | | | INV: | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN 771 | ONT | 13.2 | | | INV: | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN 712 | QUE | 19.1 | | | INV: | MERCANTILE BANK OF CANADA |
| CAN 723 | ONT | | | 01 | | CANDEV FINANCIAL SERVICES LTD. |
| CAN - | ONT | 100.0 | | 02 | | CANDEV EQUIPMENT LEASING LTD. |
| SUNNINGDALE GOLF CLUB LIMITED | | | | | | |
| CAN 714 | ONT | 40.0 | | | INV: | THE CANADA TRUST COMPANY |
| CAN 859 | ONT | | | 01 | | SUNNINGDALE GOLF CLUB LIMITED |
| CAN - | ONT | 100.0 | | 02 | | MEDCO HOLDINGS LIMITED |
| THIRD CANADIAN GENERAL INVESTMENT TRUST LTD | | | | | | |
| CAN 756 | ONT | 35.5 | | | INV: | CANADIAN GENERAL INVESTMENTS LTD |
| CAN 756 | ONT | 23.5 | | | INV: | LILMAXTED LIMITED |
| CAN 756 | ONT | | | 01 | | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| CAN 756 | ONT | 10.0 | D | 02 | | C G I AND THIRD VENTURE CAPITAL LIMITED |
| CAN 756 | ONT | 32.5 | D | 02 | | CANADIAN GENERAL INVESTMENTS LTD |
| CANADIAN JAVELIN LIMITED | | | | | | |
| USA 769 | QUE | | | 01 | | CANADIAN JAVELIN LIMITED |
| CAN 064 | ONT | 33.4 | D | 02 | | BISON PETROLEUM & MINERALS LIMITED |
| USA - | QUE | 100.0 | | 02 | | CJV HOLDINGS LIMITED |
| USA 271 | QUE | 100.0 | | 02 | | JAVELIN PAPER CORPORATION LIMITED |
| USA 031 | QUE | 100.0 | | 03 | | JAVELIN FOREST PRODUCTS LIMITED |
| USA 756 | QUE | 100.0 | | 02 | | JAVELIN REALTIES LIMITED |
| USA 769 | NFL | 39.5 | D | 02 | | KNOLL LAKE MINERALS LTD |
| USA 094 | QUE | 98.9 | | 02 | | NEWFOUNDLAND & LABRADOR CORPN LTD |
| CAN 094 | ONT | 18.0 | D | 02 | | NORLEX MINES LIMITED |
| KNOLL LAKE MINERALS LTD | | | | | | |
| USA 769 | QUE | 39.5 | | | INV: | CANADIAN JAVELIN LIMITED |
| CAN 291 | ONT | 14.8 | | | INV: | STELCO INC |
| USA 058 | USA | 33.6 | | | INV: | WABUSH IRON CO LTD (CAN BR.) |
| USA 769 | NFL | | | 01 | | KNOLL LAKE MINERALS LTD |
| COMPAGNIE DE SAINT-GOBAIN-PONT-A MOUSSON | | | | | | |
| FRA - | FRA | | | 01 | | COMPAGNIE DE SAINT-GOBAIN-PONT-A MOUSSON |
| FRA - | FRA | 100.0 | | 02 | | DAVUM S.A. |
| FRA - | FRA | 100.0 | | 03 | | DAVUM EXPORTATION |
| FRA 625 | QUE | 100.0 | | 04 | | FRANCOSTEEL CANADA INC. |
| ITA - | ITA | 20.0 | D | 02 | | OLIVETTI (ING.C.) & C S.P.A. |
| FRA - | FRA | 98.4 | | 02 | | SOCIETE GENERAL POUR L'EMBALLAGE |
| FRA - | FRA | 58.2 | | 03 | | LA CELLULOSE DU PIN SA |
| CAN 271 | QUE | 22.2 | D | 04 | | DONOHUE INC. |
| OLIVETTI (ING.C.) & C S.P.A. | | | | | | |
| FRA - | FRA | 20.0 | | | INV: | COMPAGNIE DE SAINT-GOBAIN-PONT-A MOUSSON |
| ITA - | ITA | | | 01 | | OLIVETTI (ING.C.) & C S.P.A. |
| ITA - | USA | 100.0 | | 02 | | OLIVETTI CORP. OF AMERICA |
| ITA - | LUX | 100.0 | | 02 | | OLIVETTI INTERNATIONAL S.A. |
| ITA 623 | ONT | 99.9 | | 03 | | OLIVETTI CANADA LIMITED |
| COPE INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | COPE INVESTMENTS LIMITED |
| CAN 378 | ONT | 50.1 | | 02 | | CHINOOK CHEMICALS LTD |
| CAN 379 | ONT | 100.0 | | 03 | | CHINOOK CHEMICALS EASTERN LIMITED |
| CAN 629 | ONT | 100.0 | | 03 | | CHINOOK CHEMICALS PROPERTY LIMITED |
| CAN 385 | QUE | 100.0 | | 03 | | EPOTHANE PRODUCTS LTD |
| CAN 629 | ONT | 100.0 | | 03 | | MCKAGUE CHEMICAL LTD. |
| CORNING GLASS WORKS | | | | | | |
| USA - | USA | | | 01 | | CORNING GLASS WORKS |
| USA 356 | ONT | 100.0 | | 02 | | CORNING CANADA INC. |
| USA - | USA | 100.0 | | 02 | | CORNING INTERNATIONAL CORP. |
| USA - | USA | 100.0 | | 02 | | CORNING INVESTMENTS INC. |
| USA - | GBR | 100.0 | | 02 | | CORNING LIMITED |
| USA 626 | ONT | 100.0 | | 03 | | Q V F GLASS CANADA LTD |
| USA - | USA | 50.0 | D | 02 | | DOW CORNING CORPORATION |
| USA - | USA | 26.6 | D | 02 | | OWENS-CORNING FIBERGLAS CORP. |
| OWENS-CORNING FIBERGLAS CORP. | | | | | | |
| USA - | USA | 26.6 | | | INV: | CORNING GLASS WORKS |
| USA - | USA | 13.0 | | | INV: | OWENS-ILLINOIS INC. |
| USA - | USA | | | 01 | | OWENS-CORNING FIBERGLAS CORP. |
| USA 354 | ONT | 34.7 | D | 02 | | FIBERGLAS CANADA INC |
| USA - | USA | 100.0 | | 02 | | OWENS-CORNING FIBERGLAS INTERNATIONAL CORP. |
| USA 354 | ONT | 13.8 | D | 03 | | FIBERGLAS CANADA INC |
| DOFASCO INC. | | | | | | |
| CAN 756 | ONT | 11.5 | | | INV: | LEITCH TRANSPORT LIMITED |
| CAN 291 | ONT | | | 01 | | DOFASCO INC. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|----|------------|---|
| DOFASCO INC., (CONT) | | | | | | |
| CAN 304 | ONT | 50.0 | D | 02 | | BAYCOAT LTD |
| CAN 343 | ONT | 100.0 | | 02 | | BEACHVILLE LIMITED |
| CAN - | ONT | 100.0 | | 03 | | GUELPH DOLIME LIMITED |
| CAN 864 | ONT | 18.3 | D | 02 | | COSMOTOM LIMITED |
| CAN 756 | ALT | 47.8 | D | 02 | | INTERNATIONAL PORTABLE PIPE MILLS LTD |
| CAN 326 | ONT | 100.0 | | 02 | | NATIONAL STEEL CAR LIMITED |
| CAN 292 | ALT | 100.0 | | 02 | | PRUDENTIAL STEEL LTD |
| CAN 304 | ALT | 100.0 | | 03 | | CARDINAL TUBE COATINGS LTD |
| LEITCH TRANSPORT LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | LEITCH TRANSPORT LIMITED |
| CAN 064 | ONT | 15.7 | D | 02 | | BLAKE RESOURCES LTD. |
| CAN 291 | ONT | 11.5 | D | 02 | | DOFASCO INC. |
| CAN 504 | ALT | 100.0 | | 02 | | JACKS SHIPPING LIMITED |
| CAN - | ALT | 18.3 | D | 02 | | NORTHWARD AIRLINES LIMITED |
| CAN 504 | ONT | 100.0 | | 02 | | UPPER LAKES SHIPPING LTD |
| CAN 756 | ONT | 16.9 | D | 03 | | AYLOR INVESTMENTS LTD |
| CAN 421 | ONT | 100.0 | | 03 | | CANAL ELECTRIC LIMITED |
| CAN 504 | ONT | 100.0 | | 03 | | HAMILTON MARINE & ENGINEERING LTD |
| CAN - | QUE | 33.3 | D | 03 | | MELVILLE SHIPPING LTD. |
| CAN 504 | QUE | 33.3 | D | 03 | | NORTH WATER NAVIGATION LTD. |
| AYLOR INVESTMENTS LTD | | | | | | |
| CAN 504 | ONT | 16.9 | | | INV: | UPPER LAKES SHIPPING LTD |
| CAN 756 | ONT | | | 01 | | AYLOR INVESTMENTS LTD |
| CAN 315 | ONT | 62.7 | | 02 | | THE WATERLOO MANUFACTURING COMPANY LTD |
| NORTHWARD AIRLINES LIMITED | | | | | | |
| CAN 756 | ONT | 18.3 | | | INV: | LEITCH TRANSPORT LIMITED |
| CAN 791 | ALT | 4.9 | | | INV: | NORHOLD ENTERPRISES LTD. |
| CAN 501 | BC | 2.2 | | | INV: | PACIFIC WESTERN AIRLINES LTD |
| CAN - | ALT | | | 01 | | NORTHWARD AIRLINES LIMITED |
| EAST ASIATIC COMPANY LTD. | | | | | | |
| DNK - | DNK | | | 01 | | EAST ASIATIC COMPANY LTD. |
| DNK 629 | BC | 100.0 | | 02 | | EAST ASIATIC CO CDA LTD |
| DNK 626 | BC | 54.1 | | 03 | | EACOM TIMBER SALES LTD |
| DNK 505 | BC | 99.0 | | 03 | | JOHNSON WALTON STEAMSHIPS LTD |
| USA 271 | BC | 50.0 | D | 03 | | TAHSIS CO LTD |
| USA 791 | BC | 50.0 | D | 03 | | UCONA HOLDINGS LTD. |
| DNK - | DNK | 100.0 | | 02 | | PLUMROSE LTD. |
| DNK 614 | ONT | 100.0 | | 03 | | PLUMROSE CANADA LTD |
| ESSELTE A.B. | | | | | | |
| SWE - | SWE | | | 01 | | ESSELTE A.B. |
| SWE - | GBR | 100.0 | | 02 | | BENSONS INTERNATIONAL SYSTEMS LTD. |
| SWE 309 | ONT | 90.0 | | 03 | | BENSONS INTERNATIONAL SYSTEMS (CANADA) LIMITED |
| SWE - | USA | 100.0 | | 02 | | ESSELTE PENDAFLEX INC. |
| SWE - | USA | 94.0 | | 03 | | DYMO INDUSTRIES INC. |
| SWE 274 | ONT | 100.0 | | 03 | | ESSELTE PENDAFLEX CANADA INC |
| FIDMAN HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | FIDMAN HOLDINGS LTD |
| CAN 715 | ONT | 2.1 | D | 02 | | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN - | ONT | 100.0 | | 02 | | EQUITY MORTGAGE & SAVINGS COMPANY |
| CAN 756 | ONT | 59.7 | | 02 | | FIRST HAMILTON CORPORATION (AMALGAMATED) LTD |
| CAN - | ONT | 20.0 | D | 03 | | FIDELITY REALTY LIMITED |
| CAN 869 | ONT | 100.0 | | 03 | | FIDMOR ADVISERS CORPORATION |
| CAN 715 | ONT | 16.6 | D | 04 | | FIDMOR MORTGAGE INVESTORS CORPORATION |
| CAN 404 | ONT | 100.0 | | 03 | | JAMES STREET CONSTRUCTION LIMITED |
| CAN 715 | ONT | 100.0 | | 03 | | WENAGARA CORP LTD |
| FIDELITY REALTY LIMITED | | | | | | |
| CAN 715 | ONT | 10.0 | | | INV: | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN 756 | ONT | 20.0 | | | INV: | FIRST HAMILTON CORPORATION (AMALGAMATED) LTD |
| CAN - | ONT | | | 01 | | FIDELITY REALTY LIMITED |
| FIDMOR MORTGAGE INVESTORS CORPORATION | | | | | | |
| CAN 791 | ONT | 2.4 | | | INV: | BURLINGTON CENTRE LIMITED |
| CAN 714 | ONT | 1.7 | | | INV: | THE CANADA TRUST COMPANY |
| CAN - | ONT | 1.7 | | | INV: | CANADIAN CANNERS PENSION FUND |
| CAN - | ONT | 12.5 | | | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN - | ONT | 1.7 | | | INV: | COOPER CONSTRUCTION LIMITED |
| CAN - | O/A | 2.4 | | | INV: | THE EMPLOYEES' SAVINGS & PROFIT SHARING FUND OF DOFASCO LTD |
| CAN 714 | ONT | 1.7 | | | INV: | THE EQUITABLE TRUST COMPANY |
| CAN 715 | ONT | 8.3 | | | INV: | EQUITRUST MORTGAGE & SAVINGS CO |
| CAN 791 | ONT | 3.3 | | | INV: | FALCONFIELD HOLDINGS LIMITED |
| CAN - | ONT | 1.7 | | | INV: | FARKAS FAMILY HOLDINGS LIMITED |
| CAN 869 | ONT | 16.6 | | | INV: | FIDMOR ADVISERS CORPORATION |
| USA - | ONT | 5.8 | | | INV: | FIREMAN'S FUND INSURANCE CO. OF CANADA |
| CAN - | ONT | 3.3 | | | INV: | THE HAMILTON MUNICIPAL EMPLOYEES' RETIREMENT FUND |
| CAN 756 | ONT | 1.7 | | | INV: | HERCE HOLDINGS LIMITED |
| CAN 627 | ONT | 1.7 | | | INV: | I. WAXMAN & SONS LIMITED |
| CAN - | ONT | 1.7 | | | INV: | J.W. COPE INVESTMENTS LIMITED |
| CAN - | ONT | 1.7 | | | INV: | NESBITT THOMSON PENSION FUND |
| CAN 756 | ONT | 1.7 | | | INV: | PHILPOT INVESTMENTS LIMITED |
| CAN 756 | ONT | 2.0 | | | INV: | REIGATE INVESTMENTS LIMITED |
| USA 771 | ONT | 6.6 | | | INV: | RELIABLE LIFE INSURANCE CO |
| CAN - | ONT | 1.7 | | | INV: | ROBINSON CONTRACTING CO. (HAMILTON) LIMITED |
| CAN 756 | ONT | 3.3 | | | INV: | ROBINSON SECURITIES LIMITED |
| CAN 756 | ONT | 1.7 | | | INV: | ROCKLON HOLDINGS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| FIDMOR MORTGAGE INVESTORS CORPORATION, (CONT) | | | | | | |
| CAN | - | ONT | 1.7 | INV. | | SCHREIBER BROTHERS LIMITED |
| CAN | - | ONT | 2.1 | INV. | | THE SYNOD OF THE DIOCESE OF NIAGARA |
| CAN | 791 | ONT | 1.7 | INV. | | W.J. JOHNSTON INVESTMENTS LIMITED |
| CAN | 772 | ONT | 4.0 | INV. | | WELLINGTON FIRE INSURANCE CO |
| CAN | 715 | ONT | | 01 | | FIDMOR MORTGAGE INVESTORS CORPORATION |
| FORSYTH TRADING COMPANY LIMITED | | | | | | |
| CAN | 665 | ONT | 33.3 | INV. | | DYLEX LIMITED |
| CAN | 665 | QUE | 33.3 | INV. | | GRAFTON-FRASER INC |
| CAN | - | O/A | 33.3 | INV. | | THE RAJSKY FAMILY |
| CAN | 756 | ONT | | 01 | | FORSYTH TRADING COMPANY LIMITED |
| CAN | 244 | ONT | 75.0 | 02 | | 289974 ONTARIO LIMITED |
| CAN | 243 | ONT | 100.0 | 02 | | BLUESTONE SHIRT CO LTD |
| CAN | 243 | ONT | 100.0 | 02 | | JOHN FORSYTH CO LTD |
| CAN | 243 | QUE | 99.6 | 03 | | ST JEAN FORSYTH CO LTD |
| CAN | 243 | ONT | 100.0 | 02 | | MYLORD SHIRT MANUFACTURING LIMITED |
| FOSTER WHEELER CORP | | | | | | |
| USA | - | USA | | 01 | | FOSTER WHEELER CORP |
| USA | - | USA | 100.0 | 02 | | FOSTER WHEELER INTERCONTINENTAL CORP |
| CAN | 864 | QUE | 25.0 | D | 03 | SNC/FW LTD. |
| USA | - | USA | 100.0 | 02 | | FOSTER WHEELER INTERNATIONAL CORP. |
| USA | 301 | ONT | 100.0 | 03 | | FOSTER WHEELER LIMITED |
| USA | 629 | QUE | 11.1 | D | 04 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD |
| USA | 864 | GBR | 100.0 | 03 | | FOSTER WHEELER LIMITED (CDN BR) |
| USA | - | GBR | 99.5 | 04 | | FOSTER WHEELER (G.B.) LIMITED (CDN BR) |
| FOUR SEASONS HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | 17.1 | INV. | | TRIPLES HOLDINGS LIMITED |
| CAN | - | ONT | | 01 | | FOUR SEASONS HOLDINGS LIMITED |
| CAN | 875 | ONT | 93.8 | 02 | | FOUR SEASONS HOTELS LIMITED |
| CAN | 793 | ONT | 100.0 | 03 | | 278236 ONTARIO INC. |
| CAN | 756 | ONT | 100.0 | 03 | | 278325 ONTARIO INC. |
| USA | 874 | ONT | 50.0 | D | 03 | BRIGHTON LAUNDRY LTD. |
| CAN | - | ONT | 99.5 | 03 | | COLWELL INVESTMENTS LIMITED |
| CAN | 875 | ONT | 24.5 | D | 03 | FIRST HOTEL MART CORPORATION |
| CAN | 875 | ONT | 100.0 | 03 | | FOUR SEASONS HOTELS (LONDON) LIMITED |
| THE MAGASIN CONTINENTAL GROUP | | | | | | |
| CAN | - | O/A | | 01 | | THE MAGASIN CONTINENTAL GROUP |
| CAN | 756 | QUE | 0.0 | A | 02 | J D LEBLOND LTEE |
| CAN | 647 | QUE | 10.5 | 03 | | MAGASINS CONTINENTAL LTEE |
| CAN | 756 | QUE | 0.0 | A | 02 | L BRISSON LTEE |
| CAN | 647 | QUE | 12.5 | D | 03 | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |
| CAN | 631 | QUE | 25.0 | D | 03 | MAGASIN JAT ROBERVAL LTEE |
| CAN | 647 | QUE | 27.0 | R | 03 | MAGASINS CONTINENTAL LTEE |
| CAN | 756 | QUE | 0.0 | A | 02 | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 647 | QUE | 8.0 | D | 03 | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |
| CAN | 647 | QUE | 17.0 | R | 03 | MAGASINS CONTINENTAL LTEE |
| CAN | 756 | QUE | 0.0 | A | 02 | ROSARIO DESBIENS INC |
| CAN | 647 | QUE | 13.0 | R | 03 | MAGASINS CONTINENTAL LTEE |
| MAGASIN CONTINENTAL DRUMMONDVILLE LTEE | | | | | | |
| CAN | 756 | QUE | 12.5 | INV. | | L BRISSON LTEE |
| CAN | 756 | QUE | 8.0 | INV. | | MAGDELEINE GAGNON MERCIER LTEE |
| CAN | 647 | QUE | | 01 | | MAGASIN CONTINENTAL DRUMMONDVILLE LTEE |
| THE MISENER GROUP | | | | | | |
| CAN | - | ONT | | 01 | | THE MISENER GROUP |
| CAN | 756 | ONT | 0.0 | A | 02 | MISENER HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | 03 | | A.N.L. INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | 03 | | MISENER FINANCIAL CORPORATION |
| CAN | - | ONT | 50.0 | A | D | TERRAPLAN BUILDERS (ONTARIO) INC. |
| CAN | - | BC | 100.0 | 03 | | TLELL INVESTMENTS LTD. |
| CAN | 791 | BC | 33.3 | D | 04 | TLELL INVESTMENTS (DELTA) LTD. |
| CAN | 756 | MAN | 50.0 | D | 03 | VEHICLE INVESTMENTS LIMITED |
| CAN | - | ONT | 0.0 | A | 02 | WHYTEWOLD INVESTMENTS LTD. |
| VEHICLE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | INV. | | MISENER HOLDINGS LTD. |
| CAN | 756 | MAN | | 01 | | VEHICLE INVESTMENTS LIMITED |
| CAN | 756 | MAN | 25.5 | D | 02 | WINNIPEG VIDEON INCORPORATED |
| CAN | 543 | MAN | 25.5 | D | 02 | WINNIPEG VIDEON LIMITED |
| MORGUARD INVESTMENT SERVICES LTD | | | | | | |
| CAN | - | O/A | 32.0 | INV. | | AIR CANADA PENSION TRUST FUND |
| CAN | - | O/A | 10.6 | INV. | | C.N. PENSION FUND |
| CAN | 756 | ONT | 11.5 | INV. | | EDPER INVESTMENTS LTD |
| USA | - | USA | 9.3 | INV. | | LUMBERMEN'S INVESTMENT CORP. |
| CAN | 756 | ONT | | 01 | | MORGUARD INVESTMENT SERVICES LTD |
| CAN | 864 | QUE | 12.6 | D | 02 | BOBTEX CORPORATION LIMITED |
| CAN | - | QUE | 37.7 | D | 02 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CAN | 715 | ONT | 100.0 | 02 | | MORGUARD INSTITUTIONAL SECURITIES LIMITED |
| CAN | 715 | BC | 100.0 | 02 | | MORGUARD INVESTMENTS BRITISH COLUMBIA LIMITED |
| CAN | 715 | ALT | 99.8 | 02 | | MORGUARD MORTGAGE INVESTMENTS LTD |
| CAN | 714 | ONT | 99.8 | 02 | | MORGUARD TRUST COMPANY |
| CAN | - | ONT | 100.0 | 03 | | THE INN OF THE PROVINCES |
| AIR CANADA PENSION TRUST FUND | | | | | | |
| CAN | - | O/A | | 01 | | AIR CANADA PENSION TRUST FUND |
| CAN | 715 | ALT | 7.1 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| AIR CANADA PENSION TRUST FUND, (CONT) | | | | | | |
| CAN | 791 | QUE | 12.8 | 02 | | DOMAINE D'IBERVILLE EST LTEE |
| CAN | 791 | QUE | 100.0 | 02 | | DOMAINE D'IBERVILLE LTEE |
| CAN | 791 | QUE | 50.0 | R | 03 | DOMAINE D'IBERVILLE EST LTEE |
| CAN | 715 | ONT | 17.1 | D | 02 | FEDCO MORTGAGE INVESTMENT CO |
| CAN | 756 | QUE | 12.7 | D | 02 | INNOCAN INVESTMENTS LTD |
| CAN | - | ONT | 13.0 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 756 | ONT | 32.0 | D | 02 | MORGUARD INVESTMENT SERVICES LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| CAN | 791 | ONT | 100.0 | 02 | | PENAIR INVESTMENTS LTD |
| CAN | 791 | ONT | 11.8 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| CAN | 791 | ONT | 7.5 | D | 02 | PENSIONFUND REALTY LIMITED |
| BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED | | | | | | |
| CAN | 295 | QUE | 22.5 | INV. | | ALUMINIUM CO OF CANADA LTD |
| CAN | 756 | ONT | 37.7 | INV. | | MORGUARD INVESTMENT SERVICES LTD |
| USA | - | USA | 15.8 | INV. | | TIME INCORPORATED |
| CAN | - | QUE | | 01 | | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| CAN | - | ONT | 100.0 | 02 | | BOBTEX INTERNATIONAL INC. |
| PENSIONFUND REALTY LIMITED | | | | | | |
| CAN | - | O/A | 7.5 | INV. | | AIR CANADA PENSION TRUST FUND |
| CAN | - | O/A | 4.5 | INV. | | MONRAY & CO. |
| CAN | 791 | ONT | | 01 | | PENSIONFUND REALTY LIMITED |
| MRRM INC. | | | | | | |
| CAN | 505 | QUE | 30.4 | INV. | | ROBERT REFORM INVESTMENTS LIMITED |
| CAN | 756 | QUE | | 01 | | MRRM INC. |
| CAN | 781 | QUE | 100.0 | 02 | | A. FRS. TURCOTTE INC |
| CAN | 139 | QUE | 100.0 | 02 | | LES ALIMENTS DAINTY FOODS INC. |
| CAN | 614 | QUE | 98.5 | 02 | | R DE VAUDREUIL CIE LTEE |
| CAN | - | QUE | 100.0 | 02 | | ROBERT REFORM INC. |
| CAN | 899 | QUE | 100.0 | 03 | | RMT SECURITY INC |
| ROBERT REFORM INVESTMENTS LIMITED | | | | | | |
| CAN | 505 | QUE | | 01 | | ROBERT REFORM INVESTMENTS LIMITED |
| CAN | 756 | QUE | 30.4 | D | 02 | MRRM INC. |
| CAN | 504 | QUE | 33.4 | D | 02 | RELANCE MARINE TERMINALS LTD |
| MURPHY OIL CORP | | | | | | |
| USA | - | USA | | 01 | | MURPHY OIL CORP |
| USA | 064 | ALT | 77.5 | 02 | | MURPHY OIL CO LTD |
| USA | 654 | QUE | 100.0 | 03 | | SPUR OIL LIMITED |
| USA | 515 | ALT | 33.3 | D | 03 | WASCANA PIPE LINE LTD |
| USA | - | USA | 100.0 | 02 | | OCEAN DRILLING & EXPLORATION COMPANY |
| USA | - | USA | 100.0 | 03 | | ODECO DRILLING INC. |
| USA | 899 | ONT | 100.0 | 04 | | STORM LEASING OF CANADA LIMITED |
| NORTHWOOD FOREST INDUSTRIES LTD. | | | | | | |
| USA | - | USA | 50.0 | INV. | | FOREST KRAFT COMPANY |
| CAN | 053 | ONT | 50.0 | INV. | | NORANDA MINES LIMITED |
| USA | 756 | BC | | 01 | | NORTHWOOD FOREST INDUSTRIES LTD. |
| USA | 271 | BC | 100.0 | 02 | | NORTHWOOD PULP AND TIMBER LIMITED |
| USA | 378 | BC | 50.0 | D | 03 | B C CHEMICALS LTD |
| USA | 626 | BC | 50.0 | D | 03 | N B M SALES LTD |
| USA | 252 | BC | 100.0 | 03 | | NORTH CENTRAL PLYWOODS LTD |
| USA | 251 | BC | 100.0 | 04 | | NORTH CENTRAL SAWMILLS LTD |
| USA | - | BC | 100.0 | 03 | | NORTHWOOD WAFERBOARD LIMITED |
| USA | - | BC | 100.0 | 02 | | NORTHWOOD TIMBER LTD. |
| PENSIONFUND PROPERTIES LIMITED | | | | | | |
| CAN | - | O/A | 11.8 | INV. | | AIR CANADA PENSION TRUST FUND |
| CAN | - | ALT | 10.8 | INV. | | ALBERTA GOVERNMENT TELEPHONE EMPLOYEES' PENSION FUND |
| CAN | - | NS | 1.3 | INV. | | BANK OF NOVA SCOTIA PENSION FUND |
| CAN | - | O/A | 3.1 | INV. | | CANADA PACKERS LIMITED (1959 FUND) |
| CAN | - | O/A | 1.5 | INV. | | CANADA PACKERS LIMITED (1968 FUND) |
| CAN | - | O/A | 6.6 | INV. | | CIL PENSION TRUST FUND |
| CAN | - | ONT | 3.5 | INV. | | CITY OF OTTAWA SUPERANNUATION FUND |
| CAN | - | O/A | 1.3 | INV. | | COMSTAR PENSION TRUST FUND |
| CAN | - | O/A | 4.0 | INV. | | DUPONT OF CANADA LTD. PENSION TRUST FUND |
| CAN | - | ONT | 1.7 | INV. | | HOSPITALS OF ONTARIO PENSION PLAN |
| CAN | - | ONT | 1.2 | INV. | | HUDSONS BAY COMPANY PENSION PLAN |
| CAN | - | ONT | 12.2 | INV. | | IMPERIAL TRUSTEES |
| CAN | - | ONT | 2.0 | INV. | | INTERNATIONAL HARVESTER CO. OF CANADA LTD. PENSION PLAN |
| CAN | - | ONT | 4.0 | INV. | | JOHN LABATT LIMITED RETIREMENT PLAN |
| CAN | - | ONT | 6.6 | INV. | | ONTARIO HYDRO PENSION & INSURANCE FUND |
| CAN | - | ONT | 6.6 | INV. | | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | - | O/A | 1.3 | INV. | | PRICE NON-BARGAINING PENSION PLAN |
| CAN | - | MAN | 5.9 | INV. | | TEACHERS RETIREMENT ALLOWANCE FUND (MANITOBA) |
| CAN | - | ALT | 12.1 | INV. | | TEACHERS' RETIREMENT FUND (ALBERTA) |
| CAN | - | O/A | 2.5 | INV. | | UNION CARBIDE CANADA LTD. PENSION PLAN |
| CAN | 791 | ONT | | 01 | | PENSIONFUND PROPERTIES LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | | DEIRIAN LIMITED |
| CAN | 791 | BC | 100.0 | 02 | | M E P C WESTERN PROPERTIES LIMITED |
| CAN | 791 | NS | 100.0 | 02 | | METROPOLITAN DEVELOPMENTS LTD |
| CAN | 791 | QUE | 99.8 | 02 | | PIEDMONT INVESTMENTS LTD |
| CAN | 756 | ONT | 100.0 | 02 | | LA SOCIETE IMMOBILIERE MIRABEAU LIMITED |
| REEMTSA CIGARETTENFABRIKEN | | | | | | |
| DEU | - | DEU | | 01 | | REEMTSA CIGARETTENFABRIKEN |

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B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| REEMTSMA CIGARETTENFABRIKEN, (CONT) | | | | | | | PRECAMBRIAN SHIELD RESOURCES LTD. | | | | | | |
| DEU | - | DEU | 100.0 | | 02 | GESELLSCHAFT FUR BETEILIGUNGSVERWALTUNG MBH | CAN | 064 | ALT | 14.7 | | INV: | NUMAC OIL & GAS LTD |
| DEU | - | DEU | 51.0 | | 03 | DEUTSCHE BRAU GMBH | CAN | 094 | O/A | | | 01 | PRECAMBRIAN SHIELD RESOURCES LTD. |
| DEU | - | DEU | 51.0 | | 04 | HB HENNINGER BRAU KGAA | CAN | 791 | NWT | 21.7 | D | 02 | BELLANCA DEVELOPMENTS LTD |
| DEU | - | DEU | 100.0 | | 05 | HENNINGER INTL BRAUEREIBERATUNG UND MANAGEMENT GMBH | CAN | - | ALT | 100.0 | | 02 | HOWARD RESOURCES LTD |
| DEU | 145 | ONT | 0.0 | A | 06 | HENNINGER BREWERY ONTARIO LTD | CAN | 864 | NWT | 40.9 | D | 02 | PRECAMBRIAN MINING SERVICES LTD |
| CAN | 696 | ONT | 10.0 | D | 07 | BREWERS WAREHOUSING COMPANY LIMITED | NORTHSTAR RESOURCES LTD. | | | | | | |
| REVELSTOKE COMPANIES LTD. | | | | | | | BHS | - | BHS | 10.5 | | INV: | KAN KAN LIMITED |
| GBR | 756 | QUE | 19.8 | | INV: | GBC CAPITAL LIMITED | CAN | - | ALT | 23.2 | | INV: | TRAVACON LIMITED |
| CAN | 756 | ALT | 43.0 | | INV: | VENTURE FUNDING CORPORATION LIMITED | CAN | - | ALT | | | 01 | NORTHSTAR RESOURCES LTD. |
| CAN | 626 | ALT | | | 01 | REVELSTOKE COMPANIES LTD. | CAN | 574 | ONT | 6.0 | D | 02 | UNION GAS LIMITED |
| CAN | 626 | BC | 99.9 | | 02 | REVELSTOKE HOME IMPROVEMENT CENTRES LTD. | TRAVACON DEVELOPMENTS LTD. | | | | | | |
| CAN | 251 | BC | 100.0 | | 02 | REVELSTOKE SAWMILL RADIUM LTD | CAN | - | ALT | 50.0 | | INV: | TRAVACON LIMITED |
| CAN | 899 | SAS | 25.0 | | 02 | SASKATOON SAND & GRAVEL LTD | CAN | - | ALT | | | 01 | TRAVACON DEVELOPMENTS LTD. |
| CAN | 756 | ALT | 97.6 | | 02 | STODOLA CONCRETE CO LTD | CAN | - | ALT | 49.0 | D | 02 | TRAVACON CONSTRUCTION LTD. |
| CAN | 899 | SAS | 75.0 | R | 03 | SASKATOON SAND & GRAVEL LTD | TRAVACON LIMITED | | | | | | |
| CAN | 348 | ALT | 100.0 | | 02 | VAN REDI MIX LTD | CAN | - | ALT | | | 01 | TRAVACON LIMITED |
| DUTCH CDN INVESTMENT CO. N.V. | | | | | | | CAN | - | ALT | 23.2 | D | 02 | NORTHSTAR RESOURCES LTD. |
| NLD | - | NLD | | | 01 | DUTCH CDN INVESTMENT CO. N.V. | CAN | - | ALT | 50.0 | D | 02 | TRAVACON DEVELOPMENTS LTD. |
| NLD | 791 | PEI | 74.8 | | 02 | TRUCENA INVESTMENTS LIMITED | VANCOUVER STOCK EXCHANGE SERVICE CORP | | | | | | |
| CAN | 756 | ALT | 30.5 | D | 03 | VENTURE FUNDING CORPORATION LIMITED | CAN | 741 | BC | | | 01 | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| VENTURE FUNDING CORPORATION LIMITED | | | | | | | CAN | 094 | BC | 15.3 | D | 02 | ACTION RESOURCES LTD. |
| CAN | 756 | ALT | 20.5 | | INV: | DROMORE INVESTMENT CO LTD | CAN | - | BC | 36.1 | D | 02 | AREX RESOURCES INC. |
| NLD | 791 | PEI | 30.5 | | INV: | TRUCENA INVESTMENTS LIMITED | CAN | 094 | BC | 18.6 | D | 02 | ARIZAKO MINES LTD |
| CAN | 756 | ALT | | | 01 | VENTURE FUNDING CORPORATION LIMITED | CAN | 862 | BC | 22.6 | D | 02 | AVALANCHE INDUSTRIES LIMITED |
| CAN | 626 | ALT | 43.0 | D | 02 | REVELSTOKE COMPANIES LTD. | CAN | 756 | BC | 27.0 | D | 02 | AVINO MINES & RESOURCES LIMITED |
| RIVTOW STRAITS LIMITED | | | | | | | CAN | 864 | BC | 22.8 | D | 02 | BARRIER REEF RESOURCES LTD. |
| CAN | 505 | BC | 17.0 | | INV: | MCKEEN & WILSON LTD | CAN | 094 | BC | 43.0 | D | 02 | BEACH GOLD MINES LTD. |
| CAN | 756 | BC | 39.5 | | INV: | RIVTOW HOLDINGS LIMITED | CAN | 094 | ALT | 5.7 | D | 02 | BELMORAL MINES LTD NPL |
| CAN | 504 | BC | | | 01 | RIVTOW STRAITS LIMITED | CAN | 079 | BC | 25.0 | D | 02 | BENSON MINES LTD. |
| CAN | 504 | ALT | 50.0 | D | 02 | ARCNAV MARINE LIMITED | CAN | 094 | BC | 27.9 | D | 02 | BRACE RESOURCES LTD. |
| CAN | - | BC | 60.0 | | 02 | BEAUFORT AIR-SEA EQUIPMENT CANADA LTD. | CAN | 094 | BC | 33.8 | D | 02 | BURLINGTON GOLD MINES LTD |
| CAN | - | BC | 100.0 | | 02 | RIVTOW EQUIPMENT LTD. | CAN | - | BC | 13.0 | D | 02 | C T EXPLORANDA LTD |
| CAN | 623 | BC | 100.0 | | 03 | RIVTOW SUPPLY LTD. | CAN | - | BC | 30.1 | D | 02 | CANADIAN MINERAL CORPORATION |
| CAN | 756 | BC | 100.0 | | 02 | RIVTOW INDUSTRIES LTD | CAN | - | ALT | 11.3 | D | 02 | CELICO RESOURCES LTD. |
| CAN | 756 | BC | 40.0 | D | 02 | TRANS LAKE SERVICES LTD. | CAN | 064 | BC | 12.0 | D | 02 | CHEYENNE PETROLEUM CORPORATION |
| CAN | 504 | BC | 100.0 | | 02 | WESTMINSTER TUG BOATS LTD | CAN | 094 | BC | 42.5 | D | 02 | CITLEC MINERALS LTD. |
| RIVTOW HOLDINGS LIMITED | | | | | | | CAN | 094 | BC | 18.5 | D | 02 | COLBY MINES LTD NPL |
| CAN | 756 | BC | 23.3 | | INV: | COSULICH INVESTMENTS LIMITED | CAN | 094 | BC | 15.7 | D | 02 | COMMONWEALTH MINERALS LIMITED |
| CAN | 756 | BC | | | 01 | RIVTOW HOLDINGS LIMITED | CAN | 094 | BC | 34.9 | D | 02 | CON AM RESOURCES LTD |
| CAN | 504 | BC | 39.5 | D | 02 | RIVTOW STRAITS LIMITED | CAN | 099 | BC | 26.5 | D | 02 | CONSOLIDATED BOUNDARY EXPLORATION LIMITED |
| SOCIETE DENBO INC | | | | | | | CAN | 094 | BC | 34.3 | D | 02 | CONTINENTAL MINERALS CORPORATION |
| CAN | 756 | QUE | | | 01 | SOCIETE DENBO INC | CAN | 064 | BC | 27.9 | D | 02 | CORALTA RESOURCES LIMITED |
| CAN | 791 | QUE | 61.7 | | 02 | ENTREPRISES MONTARVILLE INC | CAN | 094 | BC | 42.9 | D | 02 | CREAM SILVER MINES LTD NPL |
| CAN | 404 | QUE | 100.0 | | 02 | HABITATIONS DENCO INC | CAN | 094 | BC | 44.7 | D | 02 | DOMINION ENERGY CORPORATION |
| CAN | 404 | QUE | 100.0 | | 02 | HARDIC CONSTRUCTION INC | CAN | 094 | BC | 23.3 | D | 02 | DUSTY MAC MINES LTD |
| CAN | 404 | QUE | 100.0 | | 02 | LALCON CONSTRUCTION INC | CAN | 099 | BC | 10.9 | D | 02 | ESPIÑA COPPER DEVELOPMENTS LTD NPL |
| CAN | 404 | QUE | 100.0 | | 02 | SUDCO CONSTRUCTION INC | CAN | 864 | BC | 13.7 | D | 02 | GALLAHAD PETROLEUM LTD. |
| SUPERIOR ELECTRONICS INDUSTRIES LTD | | | | | | | CAN | 756 | BC | 54.4 | | 02 | GENERAL ENERGY CORPORATION |
| CAN | 756 | QUE | | | 01 | SUPERIOR ELECTRONICS INDUSTRIES LTD | CAN | 094 | BC | 13.8 | D | 02 | GIANT EXPLORATIONS LTD |
| CAN | - | QUE | 100.0 | | 02 | MUNTZ ELECTRONICS INDUSTRIES (1977) CANADA LTD. | CAN | - | BC | 11.5 | D | 02 | GILLIAN MINES LTD |
| CAN | 621 | QUE | 100.0 | | 02 | SUPERIOR ELECTRONICS INC | CAN | 094 | BC | 25.6 | D | 02 | GOLDEN GRANITE MINES LTD |
| CAN | 335 | O/A | 54.7 | | 03 | MULTI-STATE DEVICES LTD | CAN | - | ONT | 18.0 | D | 02 | GOLDWINN RESOURCES LTD |
| CAN | 791 | QUE | 9.3 | | 03 | SUPERIOR ELECTRONICS SERVICES INC | CAN | 094 | BC | 51.6 | | 02 | HOLOFILE TECHNOLOGY INC. |
| CAN | 791 | QUE | 90.7 | R | 02 | SUPERIOR ELECTRONICS SERVICES INC | CAN | 793 | BC | 100.0 | | 03 | HOLOFILE INDUSTRIES LTD. |
| CAN | 621 | QUE | 100.0 | | 02 | SUPERIOR INTERNATIONAL ELECTRONICS LTD | CAN | 094 | ALT | 19.5 | D | 02 | ICE STATION RESOURCES LTD. |
| TRICIL LIMITEE | | | | | | | CAN | 094 | BC | 11.3 | D | 02 | IMPERIAL METALS & POWER LTD. |
| GBR | 371 | QUE | 50.0 | | INV: | C-I-L INC. | CAN | 094 | BC | 32.7 | D | 02 | INTERNATIONAL BRENNAC DEVELOPMENT CORPORATION |
| CAN | 869 | ALT | 50.0 | | INV: | TRIMAC LIMITED | CAN | 094 | BC | 25.3 | D | 02 | JUBILEE EXPLORATIONS INC. |
| GBR | 579 | ONT | | | 01 | TRICIL LIMITEE | CAN | - | BC | 29.9 | D | 02 | KANDAHAR RESOURCES LIMITED |
| GBR | 791 | QUE | 100.0 | | 02 | LES ENTREPRISES MARNET INC. | CAN | 094 | ALT | 14.0 | D | 02 | MARBACO RESOURCES LTD. |
| GBR | - | ONT | 100.0 | | 02 | GLOUCESTER DISPOSAL SERVICES LTD. | CAN | - | BC | 11.4 | D | 02 | MARQUIS DEVELOPMENT CORP LTD |
| GBR | 579 | ONT | 100.0 | | 02 | O. H. SANITATION SERVICES LIMITED | CAN | 094 | BC | 21.4 | D | 02 | MAVERICK MOUNTAIN RESOURCES LIMITED |
| GBR | 579 | ONT | 100.0 | | 02 | TRICIL (SARNIA) LIMITED | CAN | - | BC | 30.3 | D | 02 | MERIDIAN RESOURCES LTD. (NPL) |
| GBR | 579 | QUE | 100.0 | | 03 | GOODFELLOW COMBUSTION QUEBEC INC | CAN | 094 | BC | 26.1 | D | 02 | MID MOUNTAIN MINING LTD. |
| UNION GAS LIMITED | | | | | | | CAN | 092 | BC | 39.2 | D | 02 | NITHEX EXPLORATION LTD. |
| CAN | - | ALT | 6.0 | | INV: | NORTHSTAR RESOURCES LTD. | CAN | 094 | BC | 47.6 | D | 02 | NOMAD MINES LTD. |
| CAN | - | ONT | 0.1 | | INV: | VALFORD HOLDINGS LTD | CAN | 094 | BC | 17.1 | D | 02 | NORCO RESOURCES LTD. |
| CAN | 574 | ONT | | | 01 | UNION GAS LIMITED | CAN | - | BC | 16.0 | D | 02 | NORTHERN EAGLE MINES LTD |
| CAN | 064 | ALT | 13.0 | D | 02 | NUMAC OIL & GAS LTD | CAN | 094 | BC | 20.8 | D | 02 | NU-ENERGY DEVELOPMENT CORP. |
| CAN | - | ONT | 100.0 | | 02 | UNION GAS INVESTMENTS LIMITED | CAN | - | BC | 13.0 | D | 02 | PACIFIC CYPRESS MINERALS LTD. |
| CAN | 793 | ONT | 85.7 | | 03 | MAJOR HOLDINGS & DEVELOPMENTS LTD | CAN | - | BC | 10.4 | D | 02 | PAN ARCTIC EXPLORATIONS LTD. |
| CAN | 791 | ONT | 100.0 | | 04 | 805 CHRISTINA NORTH LTD | CAN | 094 | BC | 50.4 | | 02 | PATHFINDER RESOURCES LTD. |
| CAN | 793 | ONT | 50.0 | D | 04 | GRANDVIEW HILLS LTD. | CAN | 094 | BC | 17.1 | D | 02 | PEMBROKE STAR RESOURCES LTD. |
| CAN | 869 | ONT | 100.0 | | 04 | ORCHARD MANAGEMENT COMPANY (WINDSOR) INC. | CAN | - | BC | 12.8 | D | 02 | PRINCESS VENTURES LTD |
| CAN | 404 | ONT | 100.0 | | 04 | VINTAGE HOMES LTD | CAN | 094 | BC | 16.3 | D | 02 | PRISM RESOURCES LIMITED |
| NUMAC OIL & GAS LTD | | | | | | | CAN | - | BC | 10.3 | D | 02 | QUARTET ENERGY RESOURCES LTD |
| USA | - | USA | 10.2 | | INV: | THE PITCAIRN COMPANY | CAN | 094 | BC | 31.0 | D | 02 | REDFERN RESOURCES LTD |
| CAN | 574 | ONT | 13.0 | | INV: | UNION GAS LIMITED | CAN | 094 | BC | 40.9 | D | 02 | ROCKEL MINES LTD. |
| CAN | 064 | ALT | | | 01 | NUMAC OIL & GAS LTD | CAN | - | ALT | 16.2 | D | 02 | SEAFORTH MINES LTD. |
| CAN | 791 | ALT | 60.0 | | 02 | NU-ALTA DEVELOPMENTS LTD | USA | 094 | BC | 17.0 | D | 02 | SEATU EXPLORATION LTD. |
| CAN | 094 | O/A | 14.7 | D | 02 | PRECAMBRIAN SHIELD RESOURCES LTD. | CAN | 094 | BC | 25.6 | D | 02 | SENECA DEVELOPMENTS LTD |
| | | | | | | | CAN | 094 | BC | 25.3 | D | 02 | SILVER SPRING MINES LTD. |
| | | | | | | | CAN | 094 | BC | 22.4 | D | 02 | SKALBANIA ENTERPRISES LTD. |
| | | | | | | | CAN | - | BC | 16.6 | D | 02 | SOVEREIGN METALS CORPORATION |
| | | | | | | | CAN | 869 | BC | 23.2 | D | 02 | SUZIE MINING EXPLORATIONS LTD. |
| | | | | | | | CAN | 864 | BC | 10.8 | D | 02 | SYDNEY DEVELOPMENT CORPORATION |
| | | | | | | | CAN | 094 | BC | 97.0 | | 02 | T.R.V. MINERALS CORPORATION |
| | | | | | | | CAN | - | BC | 18.6 | D | 02 | TAURUS RESOURCES LTD. |
| | | | | | | | CAN | 094 | BC | 24.1 | D | 02 | THUNDERWOOD EXPLORATIONS LTD. |
| | | | | | | | CAN | 094 | BC | 22.8 | D | 02 | VESTOR EXPLORATIONS LTD. |
| | | | | | | | CAN | 094 | BC | | | 02 | WINDMILL ENTERPRISES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|---|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| DOMINION ENERGY CORPORATION | | | | | | |
| CAN | 741 | BC | 44.7 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | DOMINION ENERGY CORPORATION |
| CAN | 092 | BC | 79.6 | 02 | INV. | ARROW-CAN NATURAL GAS LTD. |
| CAN | 094 | BC | 53.1 | 02 | INV. | DINWOODY RESOURCES LTD. |
| QUARTET ENERGY RESOURCES LTD | | | | | | |
| CAN | 769 | BC | 12.0 | | INV. | ARGYLE INDUSTRIES LTD. |
| CAN | 741 | BC | 16.3 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | QUARTET ENERGY RESOURCES LTD |
| CAN | - | ONT | 100.0 | 02 | INV. | IBR RESOURCES INC. |
| WINDMILL ENTERPRISES LTD | | | | | | |
| CAN | 741 | BC | 22.8 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 756 | ONT | 14.4 | | INV. | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 094 | BC | | 01 | INV. | WINDMILL ENTERPRISES LTD |
| CAN | 286 | BC | 100.0 | 02 | INV. | COLLEGE PRINTERS LTD |
| ARIZAKO MINES LTD | | | | | | |
| CAN | 741 | BC | 11.9 | | INV. | DAVIDSON & CO LTD |
| CAN | 741 | BC | 18.6 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | ARIZAKO MINES LTD |
| CAN | 094 | BC | 18.4 | D | 02 | CANIDA COPPER MINES LIMITED |
| AVINO MINES & RESOURCES LIMITED | | | | | | |
| CAN | - | O/A | | | INV. | RELICO LTD. |
| CAN | 741 | BC | 27.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 756 | BC | | 01 | INV. | AVINO MINES & RESOURCES LIMITED |
| BARRIER REEF RESOURCES LTD. | | | | | | |
| CAN | 741 | BC | 22.8 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 864 | BC | | 01 | INV. | BARRIER REEF RESOURCES LTD. |
| CAN | - | BC | 10.5 | D | 02 | BLACKDOME EXPLORATION LTD |
| CAN | - | BC | 11.2 | D | 02 | CASTLEMAINE EXPLORATIONS LTD. |
| BRACE RESOURCES LTD. | | | | | | |
| CAN | 741 | BC | 27.9 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | BRACE RESOURCES LTD. |
| CAN | 094 | BC | 10.1 | D | 02 | STIKINE SILVER LTD |
| CHEYENNE PETROLEUM CORPORATION | | | | | | |
| CAN | 714 | QUE | 11.0 | | INV. | MORGAN TRUST CO |
| CAN | 741 | BC | 12.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 064 | BC | | 01 | INV. | CHEYENNE PETROLEUM CORPORATION |
| CON AM RESOURCES LTD | | | | | | |
| CAN | 741 | BC | 34.9 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 741 | BC | 20.4 | | INV. | WOLVERTON & CO LTD |
| CAN | 094 | BC | | 01 | INV. | CON AM RESOURCES LTD |
| CONSOLIDATED BOUNDARY EXPLORATION LIMITED | | | | | | |
| CAN | 741 | BC | 26.5 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 741 | BC | 10.9 | | INV. | WOLVERTON & CO LTD |
| CAN | 099 | BC | | 01 | INV. | CONSOLIDATED BOUNDARY EXPLORATION LIMITED |
| CONTINENTAL MINERALS CORPORATION | | | | | | |
| CAN | - | BC | 11.0 | | INV. | LAMPLAW & CO. |
| CAN | 741 | BC | 34.3 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | CONTINENTAL MINERALS CORPORATION |
| DUSTY MAC MINES LTD | | | | | | |
| AUS | 756 | BC | 19.3 | | INV. | TRIAKO INTERNATIONAL ENTERPRISES LTD |
| CAN | 741 | BC | 23.3 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | DUSTY MAC MINES LTD |
| ICE STATION RESOURCES LTD. | | | | | | |
| CAN | - | ALT | 10.2 | | INV. | FRANAR MANAGEMENT LTD. |
| CAN | - | ALT | 10.2 | | INV. | SLEVIN MANAGEMENT LTD. |
| CAN | 741 | BC | 19.5 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | ALT | | 01 | INV. | ICE STATION RESOURCES LTD. |
| INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION | | | | | | |
| CAN | 875 | BC | 17.2 | | INV. | CAPOZZI ENTERPRISES LTD. |
| CAN | 741 | BC | 32.7 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | INTERNATIONAL BRENNMAC DEVELOPMENT CORPORATION |
| MARBACO RESOURCES LTD. | | | | | | |
| CAN | - | ALT | 10.1 | | INV. | TACLOMA HOLDINGS LTD. |
| CAN | 741 | BC | 14.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | ALT | | 01 | INV. | MARBACO RESOURCES LTD. |
| NITHEX EXPLORATION LTD. | | | | | | |
| CAN | 741 | BC | 9.0 | | INV. | C M OLIVER & COMPANY LIMITED |
| CAN | 741 | BC | 39.2 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 092 | BC | | 01 | INV. | NITHEX EXPLORATION LTD. |
| NU-ENERGY DEVELOPMENT CORP. | | | | | | |
| CAN | - | BC | 14.2 | | INV. | AGNES & JENNIE MINING CO. LTD. |
| CAN | 741 | BC | 16.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | - | BC | | 01 | INV. | NU-ENERGY DEVELOPMENT CORP. |
| PACIFIC CYPRESS MINERALS LTD. | | | | | | |
| CAN | - | BC | 12.8 | | INV. | ACTIVE MANAGEMENT LTD |
| CAN | 741 | BC | 20.8 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | PACIFIC CYPRESS MINERALS LTD. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|---|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| PRINCESS VENTURES LTD | | | | | | |
| CAN | 741 | BC | 17.1 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 741 | BC | 13.1 | | INV. | WEST COAST SECURITIES LTD |
| CAN | 094 | BC | | 01 | INV. | PRINCESS VENTURES LTD |
| ROCKEL MINES LTD. | | | | | | |
| CAN | - | O/A | 10.3 | | INV. | ROYTOR AND CO |
| CAN | 741 | BC | 31.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | ROCKEL MINES LTD. |
| SENECA DEVELOPMENTS LTD | | | | | | |
| USA | - | USA | 12.1 | | INV. | CEDE & CO. |
| CAN | 741 | BC | 17.0 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| USA | 094 | BC | | 01 | INV. | SENECA DEVELOPMENTS LTD |
| SOVEREIGN METALS CORPORATION | | | | | | |
| CAN | 741 | BC | 21.1 | | INV. | MCDERMID, MILLER & MCDERMID LIMITED |
| CAN | 741 | BC | 22.4 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | 01 | INV. | SOVEREIGN METALS CORPORATION |
| SYDNEY DEVELOPMENT CORPORATION | | | | | | |
| CAN | 741 | BC | 20.8 | | INV. | CANARIM INVESTMENT CORPORATION LTD |
| CAN | 741 | BC | 23.2 | | INV. | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 869 | BC | | 01 | INV. | SYDNEY DEVELOPMENT CORPORATION |
| YALE PROPERTIES LTD | | | | | | |
| CAN | - | QUE | 13.5 | | INV. | ELMAS INVESTMENTS LTD. |
| CAN | 791 | QUE | | 01 | INV. | YALE PROPERTIES LTD |
| CHE | 791 | QUE | 50.0 | D | 02 | CURZON PROPERTIES LTD |
| CAN | 791 | QUE | 52.5 | | 02 | DORVAL CIRCLE LTD |
| CAN | 791 | ONT | 36.3 | D | 02 | FIRST PHASE CIVIC SQUARE LIMITED |
| CAN | 691 | QUE | 100.0 | D | 02 | GALERIE DES LIVRES INC |
| CAN | 791 | QUE | 33.0 | D | 02 | KING ST SHOPPING CENTRE LTD |
| GBR | 791 | ONT | 50.0 | D | 02 | SECOND PHASE CIVIC SQUARE LIMITED |
| CAN | 791 | QUE | 28.0 | D | 02 | ST JAMES HOLDING CORP |
| CAN | 404 | QUE | 100.0 | D | 02 | TRICON CONSTRUCTION CORP |
| CAN | - | ALT | 98.0 | | 03 | TALCON CONSTRUCTION CORP. LTD. |
| CAN | 793 | QUE | 100.0 | | 02 | YALE PROPERTIES QUEBEC LTD |
| FIRST PHASE CIVIC SQUARE LIMITED | | | | | | |
| GBR | 771 | GBR | 35.0 | | INV. | THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.) |
| CAN | - | ONT | 17.5 | | INV. | SUN LIFE ASSURANCE CO. OF CANADA |
| CAN | 791 | QUE | 36.3 | | INV. | YALE PROPERTIES LTD |
| CAN | 791 | ONT | | 01 | INV. | FIRST PHASE CIVIC SQUARE LIMITED |
| KING ST SHOPPING CENTRE LTD | | | | | | |
| CAN | 793 | QUE | 12.5 | | INV. | SHEERI HOLDINGS LTD |
| CAN | 791 | QUE | 33.0 | | INV. | YALE PROPERTIES LTD |
| CAN | 791 | QUE | | 01 | INV. | KING ST SHOPPING CENTRE LTD |
| AETNA LIFE & CASUALTY CO. | | | | | | |
| USA | - | USA | | 01 | INV. | AETNA LIFE & CASUALTY CO. |
| USA | - | USA | 100.0 | 02 | INV. | AETNA LIFE INSURANCE CO. (CDN.BR.) |
| USA | 772 | USA | 100.0 | 03 | INV. | AETNA CASUALTY & SURETY COMPANY (CDN.BR.) |
| USA | 756 | ONT | 99.8 | 04 | INV. | AETNA CASUALTY COMPANY OF CANADA |
| USA | 771 | ONT | 99.2 | 02 | INV. | THE EXCELSIOR LIFE INSURANCE COMPANY |
| USA | 791 | BC | 50.0 | D | 03 | LANDEX PROPERTIES LTD |
| USA | - | ONT | 50.0 | D | 03 | MAREX PROPERTIES LD. |
| ALUMAX INCORPORATED | | | | | | |
| USA | - | USA | 50.0 | | INV. | AMAX INC. |
| JPN | - | JPN | 50.0 | | INV. | MITSUBI & CO LTD |
| USA | - | USA | | 01 | INV. | ALUMAX INCORPORATED |
| USA | - | USA | 100.0 | 02 | INV. | INTALCO ALUMINUM CORPORATION |
| USA | 369 | ALT | 100.0 | 03 | INV. | INTALCO ALUMINUM COMPANY LTD |
| USA | 303 | ONT | 100.0 | 02 | INV. | KAWNEER CO CANADA LTD |
| USA | 421 | ONT | 100.0 | 02 | INV. | KAWNEER INSTALLATIONS LIMITED |
| ARISTIAN INVESTMENTS INC. | | | | | | |
| CAN | - | BC | 50.0 | | INV. | CASTLEBRIDGE HOLDINGS COMPANY LIMITED |
| CAN | 756 | BC | 50.0 | | INV. | FIRST CITY DEVELOPMENTS LTD. |
| CAN | 869 | BC | | 01 | INV. | ARISTIAN INVESTMENTS INC. |
| CAN | 404 | BC | 100.0 | 02 | INV. | NAROD CONSTRUCTION LTD. |
| CAN | - | BC | 100.0 | 03 | INV. | JACKSON VENTURES LTD. |
| CAN | 404 | BC | 100.0 | 03 | INV. | NAROD CONTRACT MANAGERS LTD. |
| CAN | 793 | BC | 100.0 | 03 | INV. | NAROD DEVELOPMENTS LTD |
| ASPHALT SERVICES LTD | | | | | | |
| CAN | 406 | SAS | | 01 | INV. | ASPHALT SERVICES LTD |
| CAN | 406 | SAS | 60.0 | 02 | INV. | ARGO ROCK LTD |
| CAN | 406 | SAS | 60.0 | 02 | INV. | CYPRESS PAVING LTD |
| CAN | 385 | SAS | 33.3 | D | 02 | FIBRE FORM INDUSTRIES LTD |
| CAN | 507 | SAS | 99.0 | 02 | INV. | NORTH STAR TRANSPORT LTD |
| CAN | 406 | SAS | 82.2 | 02 | INV. | WESTERN ROTO THRESH LTD |
| ASQUITH LTD. | | | | | | |
| CAN | - | ALT | | 01 | INV. | ASQUITH LTD. |
| CAN | - | ALT | 15.4 | D | 02 | ACRO MACHINE (CALGARY) LTD. |
| CAN | 329 | ALT | 50.9 | 02 | INV. | CANADIAN FOREMOST LTD |
| CAN | 756 | ALT | 100.0 | 03 | INV. | F I L INDUSTRIES LTD |
| CAN | 756 | ALT | 100.0 | 03 | INV. | FOREMOST TRACKED VEHICLES LTD |
| CAN | 622 | ALT | 100.0 | 03 | INV. | LARTECK EQUIPMENT LTD |
| BARCLAYS BANK LIMITED | | | | | | |
| GBR | - | GBR | | 01 | INV. | BARCLAYS BANK LIMITED |
| GBR | - | GBR | 100.0 | 02 | INV. | BARCLAYS BANK INTERNATIONAL LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | | | | | | |
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BARCLAYS BANK LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| GBR | 727 | ONT | 100.0 | | 03 | BARCLAYS CANADA LTD |
| GBR | 727 | ONT | 100.0 | | 04 | BARCLAYS FINANCE CORPORATION |
| GBR | | CHE | 100.0 | | 03 | SOCIETE BANCAIRE BARCLAY SUISSE |
| CAN | 793 | QUE | 4.0 | D | 04 | GLENVIEW CORP |
| CHE | 756 | QUE | 27.8 | D | 04 | MIRELIS INVESTMENTS LTD |

TAB RENTALS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CHE | 756 | QUE | 50.0 | | INV: | MIRELIS INVESTMENTS LTD |
| CAN | 727 | QUE | | | 01 | TAB RENTALS LTD |
| CAN | 793 | QUE | 49.9 | D | 02 | ARROW HOLDINGS LTD. (QUE.) |
| CAN | 899 | QUE | 100.0 | | 02 | CANADIAN ALPHA LESSORS LTD |
| CAN | 791 | QUE | 30.0 | D | 02 | CENTRE COMMERCIAL ELVYESSE LTEE |
| CAN | 793 | QUE | 25.0 | D | 02 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. |
| CAN | - | QUE | 55.0 | | 02 | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTREPRISES LT |
| CAN | 501 | QUE | 23.8 | D | 02 | HELI VOYAGEUR LTEE |
| CAN | 793 | QUE | 19.9 | D | 02 | MIRA INVESTMENTS LTD |

MIRLAW INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CHE | 756 | QUE | 50.0 | | INV: | MIRELIS INVESTMENTS LTD |
| CAN | 715 | QUE | | | 01 | MIRLAW INVESTMENTS LTD |
| CAN | 715 | ONT | 99.7 | | 02 | MIRLAW INVESTMENTS ONTARIO LIMITED |

HELI VOYAGEUR LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 756 | QUE | 17.3 | | INV: | LES PLACEMENTS AL VI INC |
| CAN | 727 | QUE | 23.8 | | INV: | TAB RENTALS LTD |
| CAN | 501 | QUE | | | 01 | HELI VOYAGEUR LTEE |

MIRELIS INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| GBR | - | CHE | 27.8 | | INV: | SOCIETE BANCAIRE BARCLAY SUISSE |
| CHE | 756 | QUE | | | 01 | MIRELIS INVESTMENTS LTD |
| CAN | 791 | QUE | 50.0 | D | 02 | GLENVIEW INVESTMENTS LTD |
| CAN | 715 | QUE | 50.0 | D | 02 | MIRLAW INVESTMENTS LTD |
| CAN | 727 | QUE | 50.0 | D | 02 | TAB RENTALS LTD |

BARIBEAU & FILS INC

| | | | | | | |
|-----|-----|-----|------|---|------|--|
| CAN | - | QUE | 33.3 | | INV: | PLACEMENTS MICHEL BARIBEAU |
| CAN | - | QUE | 33.3 | | INV: | PLACEMENTS RICHARD BARIBEAU |
| CAN | - | QUE | 33.3 | | INV: | PLACEMENTS SIMON BARIBEAU |
| CAN | 626 | QUE | | | 01 | BARIBEAU & FILS INC |
| CAN | 626 | QUE | 99.9 | | 02 | GOSFORD LUMBER CO LTD |
| CAN | 859 | QUE | 20.0 | D | 02 | LES IMMEUBLES DU CLUB DE GOLF CHARNY INC |
| CAN | 756 | QUE | 97.0 | | 02 | IMPRIMERIE B & F INC. |
| CAN | 251 | QUE | 25.8 | A | 02 | INDUSTRIES BARIBEAU INC |
| CAN | 791 | QUE | 41.9 | D | 02 | INTER-QUEBEC PUBLICITE INC |
| CAN | 286 | QUE | 98.5 | | 02 | L'IMPRIMERIE LAFLAMME LIMITEE |
| CAN | 543 | QUE | 41.9 | D | 02 | RADIO SAGUENAY LTEE |
| CAN | 756 | QUE | 22.0 | D | 02 | TELE-CAPITALE LTEE |

INTER-QUEBEC PUBLICITE INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 626 | QUE | 41.9 | | INV: | BARIBEAU & FILS INC |
| CAN | 781 | QUE | 20.8 | | INV: | BELLEAU AUGER LIMITEE |
| CAN | 791 | QUE | 14.1 | | INV: | FONTAINE BILODEAU & CO. LTEE |
| CAN | 756 | QUE | 11.3 | | INV: | IVESLEIGH HOLDINGS LTD |
| CAN | 791 | QUE | | | 01 | INTER-QUEBEC PUBLICITE INC |

RADIO SAGUENAY LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 626 | QUE | 41.9 | | INV: | BARIBEAU & FILS INC |
| CAN | 781 | QUE | 20.7 | | INV: | BELLEAU AUGER LIMITEE |
| CAN | 791 | QUE | 8.3 | | INV: | FONTAINE BILODEAU & CO. LTEE |
| CAN | 756 | QUE | 6.0 | | INV: | SOCIETE LEPAGE INC |
| CAN | 543 | QUE | | | 01 | RADIO SAGUENAY LTEE |

BEAUCHEMIN BEATON LAPOINTE INC

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | 756 | QUE | 20.9 | | INV: | HENRI LAPOINTE INC. |
| CAN | 756 | QUE | 20.9 | | INV: | PAUL T BEAUCHEMIN INC |
| CAN | 756 | QUE | 20.9 | | INV: | R O BEAUCHEMIN INC |
| CAN | - | O/A | 20.9 | | INV: | W H BEATON INC |
| CAN | 864 | QUE | | | 01 | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | 864 | QUE | 28.0 | D | 02 | LES CONSULTANTS EN AEROPORTS INTERNATIONAUX DE MTL LTEE |
| CAN | - | QUE | 99.4 | | 02 | CONSULTANTS M.M.G.L. INC. |
| CAN | 869 | QUE | 99.9 | | 02 | LAPOINTE BEATON LTD |
| CAN | 869 | ONT | 43.6 | D | 03 | CANSULT LIMITED |
| CAN | 859 | QUE | 99.2 | | 02 | REPRODATA INC |
| CAN | 869 | QUE | 99.4 | | 02 | SOCIETE MULTIDISCIPLINAIRE D'ETUDES ET DE RECHERCHES DE MON |

BLACK & DECKER MANUFACTURING CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | BLACK & DECKER MANUFACTURING CO. |
| USA | - | USA | 100.0 | | 02 | BLACK & DECKER INC. |
| USA | 306 | ONT | 100.0 | | 03 | BLACK & DECKER CANADA INC. |
| USA | - | ONT | 50.0 | D | 04 | ST. CATHARINES SCREW MACHINE PRODUCTS LIMITED |
| USA | - | USA | 100.0 | | 02 | MCULLOCH CORP |
| USA | 064 | ONT | 100.0 | | 03 | MCULLOCH EXPLORATION LTD |

BRAMALEASE LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 756 | QUE | | | 01 | BRAMALEASE LTD. |
| CAN | 385 | QUE | 100.0 | | 02 | LECO INDUSTRIES INC |
| CAN | 756 | QUE | 100.0 | | 03 | BROMAR ASSOCIATES LIMITED |
| USA | 373 | ONT | 50.0 | D | 03 | CAMPBELL FILMS LIMITED |
| CAN | - | QUE | 100.0 | | 03 | LES INDUSTRIES LECO (QUEBEC) LIMITEE |
| CAN | 756 | QUE | 100.0 | | 03 | MARBAN INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | | | | | | |
| CTI | | | | | NIV | NOM DE LA CORPORATION |

C U C LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 756 | ONT | | | 01 | C U C LIMITED |
| CAN | 543 | ONT | 99.7 | | 02 | C U C SCARBORO LTD |
| CAN | 899 | ONT | 30.0 | D | 03 | BAY RIDGES CABLE T V LIMITED |
| CAN | 543 | ONT | 100.0 | | 02 | CREDIT VALLEY CABLE TV/FM LTD. |
| CAN | - | ONT | 43.0 | D | 03 | CABLE 10 MISSISSAUGA LTD. |
| CAN | - | ONT | 25.0 | D | 03 | NORTHERN MICROWAVE LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CUC PUBLISHING LIMITED |
| CAN | 288 | ONT | 75.0 | | 03 | CALENDAR MAGAZINES LIMITED |
| CAN | 543 | ONT | 45.5 | D | 02 | NORTHERN CABLE SERVICES LIMITED (ONT) |

NORTHERN CABLE SERVICES LIMITED (ONT)

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 756 | ONT | 45.5 | | INV: | C U C LIMITED |
| CAN | 543 | ONT | 18.5 | | INV: | RADIO & TV DISTRIBUTION LIMITED |
| CAN | 543 | ONT | 18.4 | | INV: | SUDBURY BROADCASTING COMPANY LIMITED |
| CAN | 543 | ONT | | | 01 | NORTHERN CABLE SERVICES LIMITED (ONT) |
| CAN | - | ONT | 70.0 | | 02 | NORTHSHORE CABLE SERVICES LTD. |
| CAN | - | ONT | 1.0 | | 03 | CABLE NORTH MICROWAVE LTD. |
| CAN | - | ONT | 1.0 | D | 04 | NORTHERN MICROWAVE LIMITED |
| CAN | - | ONT | 2.0 | D | 03 | NORTHERN MICROWAVE LIMITED |
| CAN | - | ONT | 100.0 | | 02 | SUDBURY CABLE SERVICES LIMITED |
| CAN | - | ONT | 1.0 | R | 03 | CABLE NORTH MICROWAVE LTD. |
| CAN | - | ONT | 44.0 | D | 03 | NORTHERN MICROWAVE LIMITED |
| CAN | 545 | ONT | 82.4 | | 02 | TIMMINS CABLE SERVICES LTD. |
| CAN | - | ONT | 87.0 | R | 03 | CABLE NORTH MICROWAVE LTD. |

CABLE 10 MISSISSAUGA LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 543 | ONT | 43.0 | | INV: | CREDIT VALLEY CABLE TV/FM LTD. |
| CAN | 543 | ONT | 25.0 | | INV: | KEEBLE CABLE TELEVISION LIMITED |
| CAN | - | ONT | | | 01 | CABLE 10 MISSISSAUGA LTD. |

NORTHERN MICROWAVE LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| CAN | - | ONT | 1.0 | | INV: | CABLE NORTH MICROWAVE LTD. |
| CAN | 543 | ONT | 25.0 | | INV: | CREDIT VALLEY CABLE TV/FM LTD. |
| CAN | - | ONT | 4.0 | | INV: | GRAVENHURST CABLE SYSTEM LTD |
| CAN | 289 | ONT | 21.0 | | INV: | MACLEAN-HUNTER LIMITED |
| CAN | - | ONT | 2.0 | | INV: | NORTHSHORE CABLE SERVICES LTD. |
| CAN | 543 | ONT | 3.0 | | INV: | RADIO & TV DISTRIBUTION LIMITED |
| CAN | - | ONT | 44.0 | | INV: | SUDBURY CABLE SERVICES LIMITED |
| CAN | - | ONT | | | 01 | NORTHERN MICROWAVE LIMITED |
| CAN | - | ONT | 1.0 | D | 02 | CABLE NORTH MICROWAVE LTD. |

CAMBRIAN BROADCASTING LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 543 | ONT | | | 01 | CAMBRIAN BROADCASTING LTD |
| CAN | - | ONT | 100.0 | | 02 | ASHMOUNT HOLDING CO. LTD. |
| CAN | 543 | ONT | 8.3 | D | 02 | CTV TELEVISION NETWORK LIMITED |
| CAN | 791 | ONT | 97.0 | | 02 | STUDIO CENTRE LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 | CINECENTRE LIMITED |
| CAN | 543 | QUE | 100.0 | | 02 | TELAD CO LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | WESTERN COMMUNICATIONS LTD. |

CANADIAN SECURITIES CORP LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| USA | 756 | MAN | | | 01 | CANADIAN SECURITIES CORP LTD |
| USA | 064 | ALT | 55.1 | | 02 | SUMMIT RESOURCES LIMITED |
| USA | 756 | MAN | 60.4 | | 03 | MEMRAD HOLDINGS LTD |
| CAN | 725 | MAN | 49.7 | D | 04 | GARRY FINANCE CORP LTD |
| USA | 756 | MAN | 100.0 | | 04 | MINDERMAR HOLDINGS LTD |
| USA | 791 | MAN | 63.6 | | 03 | UNION ASSETS LTD |

CANDOU INDUSTRIES LTD.

| | | | | | | |
|-----|-----|----|-------|---|----|--------------------------------------|
| CAN | 756 | BC | | | 01 | CANDOU INDUSTRIES LTD. |
| CAN | - | BC | 100.0 | | 02 | CONSOLIDATED PIPE LTD. |
| JPN | 251 | BC | 32.6 | D | 02 | CRESTBROOK FOREST INDUSTRIES LTD |
| CAN | 341 | BC | 100.0 | | 02 | FEDERAL WHITE CEMENT LTD. |
| CAN | 756 | BC | 10.3 | D | 02 | HASTINGS WEST INVESTMENT LTD |
| GBR | 626 | BC | 18.0 | D | 02 | STEEL BROS CANADA LTD |
| CAN | - | BC | 100.0 | | 02 | TRANSMAR INDUSTRIES OF CANADA INC. |
| CAN | - | BC | 100.0 | | 02 | TRANSOCEAN INDUSTRIES OF CANADA INC. |

CRESTBROOK FOREST INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------------|
| CAN | 756 | BC | 32.6 | | INV: | CANDOU INDUSTRIES LTD. |
| JPN | - | JPN | 27.0 | | INV: | HONSHU PAPER MANUFACTURING CO. LTD. |
| JPN | - | JPN | 27.0 | | INV: | MITSUBISHI CORPORATION |
| JPN | 251 | BC | | | 01 | CRESTBROOK FOREST INDUSTRIES LTD |
| JPN | 756 | BC | 100.0 | | 02 | CRESTBROOK PULP AND PAPER LTD |
| JPN | 756 | BC | 100.0 | | 02 | FORT PLYWOOD & LUMBER LTD |

CI MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | ONT | | | 01 | CI MANAGEMENT LTD. |
| CAN | - | ONT | 99.9 | | 02 | CIAG MANAGEMENT LIMITED |
| CAN | - | ONT | 100.0 | | 03 | CO-OPERATORS INSURANCE AGENCY LIMITED |
| CAN | - | ONT | 60.5 | | 03 | CO-OPERATORS INSURANCE ASSOCIATION (GUELPH) |
| CAN | 715 | NS | 6.7 | D | 04 | NOVA SCOTIA SAVINGS LOAN CO |
| CAN | 771 | ONT | 51.2 | | 03 | COOPERATORS LIFE INSURANCE ASSOCIATION |
| CAN | 715 | ONT | 2.9 | D | 04 | CANADA PERMANENT MORTGAGE CORP |

NOVA SCOTIA SAVINGS LOAN CO

| | | | | | | |
|-----|-----|-----|-----|--|------|---|
| CAN | - | O/A | 1.2 | | INV: | BANSCO & CO. |
| CAN | 714 | ONT | 2.1 | | INV: | THE CANADA TRUST COMPANY |
| CAN | 756 | NS | 1.2 | | INV: | CHEBUCTO AGENCIES LTD |
| CAN | - | SAS | 1.6 | | INV: | CO-OPERATIVE LIFE INSURANCE COMPANY |
| CAN | - | ONT | 6.7 | | INV: | CO-OPERATORS INSURANCE ASSOCIATION (GUELPH) |
| CAN | - | ONT | 1.0 | | INV: | CO-OPERATORS LIFE INSURANCE ASSOCIATION |
| CAN | - | NS | 1.3 | | INV: | PRIVATEERS INVESTMENTS LTD. |
| CAN | 714 | ONT | 2.3 | | INV: | VICTORIA AND GREY TRUST COMPANY |
| CAN | 715 | NS | | | 01 | NOVA SCOTIA SAVINGS LOAN CO |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| NOVA SCOTIA SAVINGS LOAN CO. (CONT) | | | | | | |
| CAN | 715 | ALT | 5.9 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CIERVO BLANCO INC. | | | | | | |
| USA | - | USA | | | 01 | CIERVO BLANCO INC. |
| USA | 756 | ALT | 100.0 | | 02 | MAXINE MATERNITIES 1963 LTD |
| USA | 756 | ALT | 25.0 | | 03 | MARDO INDUSTRIES LTD |
| USA | 756 | ALT | 100.0 | | 02 | TONI LYNN SPORTSWEAR 1963 LTD |
| USA | 756 | ALT | 25.0 | R | 03 | MARDO INDUSTRIES LTD |
| USA | 756 | ALT | 100.0 | | 02 | WESTHOUSE APPAREL LTD |
| USA | 756 | ALT | 25.0 | R | 03 | MARDO INDUSTRIES LTD |
| COSTAIN GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | COSTAIN GROUP LTD. |
| GBR | - | USA | 100.0 | | 02 | COSTAIN PROCESS INC. |
| GBR | 827 | ALT | 100.0 | | 03 | CONSOLIDATED X-RAY LTD |
| GBR | - | GBR | 100.0 | | 02 | RICHARD COSTAIN HOLDINGS LTD. |
| GBR | - | GBR | 100.0 | | 03 | COSTAIN CONCRETE CO. LTD. |
| BEL | 347 | ALT | 25.0 | D | 04 | CON-FORCE COSTAIN CONCRETE TIE CO LTD |
| GBR | 793 | ONT | 49.3 | D | 03 | COSTAIN LIMITED |
| COSTAIN LIMITED | | | | | | |
| GBR | - | GBR | 49.3 | | INV | RICHARD COSTAIN HOLDINGS LTD. |
| GBR | 793 | ONT | | | 01 | COSTAIN LIMITED |
| GBR | 793 | ONT | 100.0 | | 02 | BILAR COMMERCIAL INVESTMENTS LTD |
| CAN | 793 | ONT | 49.0 | D | 02 | TORVA HOLDINGS LIMITED |
| GBR | 793 | ONT | 49.8A | | 02 | WOBURN GATE LTD |
| ENTREPOSE S.A. | | | | | | |
| FRA | - | FRA | | | 01 | ENTREPOSE S.A. |
| FRA | 791 | QUE | 99.9 | | 02 | PLACEMENTS G R E C LTEE |
| FRA | 409 | QUE | 97.0 | | 03 | ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE |
| FRA | 756 | QUE | 99.5 | | 04 | A. L. EQUIPMENT INC. |
| FRA | 404 | QUE | 60.0 | | 05 | CONSTRUCTIONS TERRAC INC. |
| CAN | 409 | ALT | 49.5 | D | 03 | KAPS-ENTREPOSE LTD |
| ENTREPRISES BARRETTE LTEE | | | | | | |
| CAN | 626 | QUE | | | 01 | ENTREPRISES BARRETTE LTEE |
| CAN | 251 | QUE | 100.0 | | 02 | BARRETTE CHAPAIS LTEE |
| CAN | 251 | QUE | 99.4 | | 02 | BARVI LTEE |
| CAN | 259 | QUE | 75.0 | | 02 | FENCLO LIMITEE |
| CAN | - | QUE | 54.0 | | 02 | HENRI C. LEDUC LTEE |
| FIDELITY MANAGEMENT EDMONTON LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | FIDELITY MANAGEMENT EDMONTON LTD |
| CAN | 791 | ALT | 100.0 | | 02 | BUCCAV PROPERTIES LTD |
| CAN | 869 | ALT | 100.0 | | 02 | C T S COMBINED TECHNICAL SERVICES LTD |
| CAN | - | ALT | 54.4 | | 02 | FEMCO FINANCIAL CORPORATION LTD. |
| CAN | 715 | ALT | 100.0 | | 02 | FIDELITY MANAGEMENT WESTERN LTD |
| G.L. BLACK HOLDINGS LTD. | | | | | | |
| CAN | 624 | ALT | | | 01 | G.L. BLACK HOLDINGS LTD. |
| CAN | 611 | ALT | 100.0 | | 02 | EXPLOSIVES LTD |
| GBR | 371 | ALT | 50.0 | D | 03 | BXL BULK EXPLOSIVES LIMITED |
| CAN | 623 | ALT | 99.0 | | 03 | YUKON EXPLOSIVES LIMITED |
| CAN | 624 | ALT | 100.0 | | 02 | WCH DISTRIBUTORS LTD. |
| CAN | 629 | ALT | 99.7 | | 02 | WESTERN CANADA WELDING PRODUCTS LTD |
| GREENSHARE INVESTMENTS LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | GREENSHARE INVESTMENTS LTD. |
| CAN | 741 | QUE | 55.4 | | 02 | GREENSHIELDS INCORPORATED |
| CAN | 756 | ONT | 20.0 | D | 03 | AUSNORAM HOLDINGS LIMITED |
| CAN | 727 | QUE | 25.5 | D | 03 | BP TANKER FINANCE CANADA LTD |
| CAN | 756 | ONT | 14.0 | D | 03 | CANBOROUGH LTD |
| CAN | 094 | ONT | 12.5 | D | 03 | GOLDLUND MINES LIMITED |
| CAN | 756 | QUE | 55.1 | | 03 | GREENSHIELDS CORP LTD |
| CAN | 741 | QUE | 99.9 | | 03 | GREENSHIELDS LTD |
| CAN | - | ONT | 75.0 | | 03 | TULLETT RILEY AND GREENSHIELDS LIMITED |
| H.K. PORTER COMPANY | | | | | | |
| USA | - | USA | | | 01 | H.K. PORTER COMPANY |
| USA | - | USA | 86.2 | | 02 | FANSTEEL INC. |
| USA | 306 | ONT | 100.0 | | 03 | FANSTEEL VR/WESSON LIMITED |
| USA | 336 | ONT | 99.9 | | 02 | H K PORTER COMPANY CANADA LIMITED |
| USA | 859 | ONT | 27.8 | D | 03 | GUELPH GOLF & RECREATION CLUB LTD |
| USA | 756 | ONT | 91.7 | | 02 | THERMOID OF CANADA LTD |
| HALL ENGINEERING LIMITED | | | | | | |
| CAN | 315 | QUE | | | 01 | HALL ENGINEERING LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | HALL ENGINEERING ONT LIMITED |
| CAN | 629 | QUE | 100.0 | | 02 | METALOCK EASTERN LTD |
| CAN | 864 | QUE | 100.0 | | 02 | MILLER BROS & SONS LTD |
| CAN | 623 | QUE | 100.0 | | 02 | WELDING PRODUCTS LTD |
| CAN | 623 | QUE | 50.0 | D | 03 | MEDIGAS QUEBEC LIMITED |
| HCI HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | 39.4 | | INV | DONBARN INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | HCI HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 02 | COMBINED CAPITAL RESOURCES LTD. |
| CAN | 869 | ONT | 100.0 | | 02 | ELLIOTT & PAGE LTD |
| CAN | - | ONT | 100.0 | | 02 | HCI LEASING LTD |
| CAN | 756 | NB | 96.4 | | 02 | MSZ RESOURCES LTD |
| CAN | - | ALT | 12.8 | D | 02 | REDCLIFFE PETROLEUM CORPORATION LTD |
| CAN | 271 | ONT | 8.0 | D | 02 | ROMAN CORPORATION LIMITED |
| CAN | 064 | ALT | 5.0 | D | 02 | SULPETRO LIMITED |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DONBARN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DONBARN INVESTMENTS LIMITED |
| CAN | - | ONT | 52.0 | | 02 | 416883 ONTARIO LIMITED |
| CAN | 756 | ONT | 39.4 | D | 02 | HCI HOLDINGS LTD |
| CAN | 741 | ONT | 100.0 | | 02 | SARLOS LIMITED |
| REDCLIFFE PETROLEUM CORPORATION LTD. | | | | | | |
| CAN | 756 | ALT | 12.5 | | INV | BEL-FRAN INVESTMENTS LTD |
| CAN | 756 | ONT | 12.8 | | INV | HCI HOLDINGS LTD |
| CAN | - | ALT | | | 01 | REDCLIFFE PETROLEUM CORPORATION LTD. |
| INTERPROVINCIAL STEEL & PIPE CORP LTD | | | | | | |
| CAN | - | SAS | 20.2 | | INV | CROWN INVESTMENTS CORPORATION OF SASKATCHEWAN |
| GBR | 291 | ONT | 20.2 | | INV | SLATER STEEL INDUSTRIES LTD |
| CAN | 756 | ALT | 20.2 | | INV | STEEL ALBERTA LTD |
| CAN | 292 | SAS | | | 01 | INTERPROVINCIAL STEEL & PIPE CORP LTD |
| CAN | 298 | ALT | 100.0 | | 02 | BROOKS TUBE LTD |
| CAN | 625 | BC | 100.0 | | 02 | LAMBTON STEEL LTD |
| CAN | 627 | SAS | 100.0 | | 02 | NATIVE AUTO SHREDDERS LTD |
| CAN | 421 | ALT | 100.0 | | 02 | WESCAN PIPE PROTECTION LTD |
| JAKMIN INVESTMENTS LTD | | | | | | |
| CAN | 741 | ONT | | | 01 | JAKMIN INVESTMENTS LTD |
| CAN | 094 | ONT | 0.0A | | 02 | GOLDEX MINES LIMITED |
| CAN | 751 | ONT | 0.0A | | 02 | TEMPLE GROWTH FUND LTD |
| CAN | 756 | ONT | 17.6A | | 03 | MENTOR EXPLORATION & DEVELOPMENT CO LTD |
| CAN | 094 | ONT | 19.0 | D | 04 | COCHENOUR EXPLORATION LIMITED |
| CAN | 094 | QUE | 14.1 | D | 04 | DUMAGAMY MINES LIMITED |
| CAN | 094 | ONT | 18.8A | | 04 | SUDBURY CONTACT MINES LIMITED |
| KIMBERLY-CLARK CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KIMBERLY-CLARK CORPORATION |
| USA | 251 | QUE | 99.4 | | 02 | KIMBERLY CLARK LUMBER LTD |
| USA | 274 | ONT | 100.0 | | 02 | KIMBERLY-CLARK OF CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | KIMBERLY-CLARK LUMBER (CANADA) LIMITED |
| USA | 271 | ONT | 54.1 | | 02 | SPRUCE FALLS POWER AND PAPER COMPANY LIMITED |
| LONE STAR INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | LONE STAR INDUSTRIES INC |
| USA | 756 | ONT | 100.0 | | 02 | LONE STAR INDUSTRIES CANADA LTD |
| USA | 094 | USA | 100.0 | | 02 | LONE STAR MINING & EXPLORATION CO. LTD. (CON BR.) |
| USA | 094 | QUE | 51.3 | | 03 | INTERNATIONAL IRON ORES LTD |
| USA | 094 | QUE | 100.0 | | 04 | ATLANTIC IRON ORES LIMITED |
| MACLEOD STEDMAN INC. | | | | | | |
| CAN | - | ONT | 45.0 | | INV | CANWEST INVESTMENT CORPORATION |
| CAN | - | ONT | 45.0 | | INV | CAVENDISH INVESTING (1978) LTD. |
| CAN | 649 | MAN | | | 01 | MACLEOD STEDMAN INC. |
| CAN | 791 | MAN | 100.0 | | 02 | GAMBLE OF CANADA PROPERTIES LTD |
| CAN | 723 | MAN | 100.0 | | 02 | GAMBLES CANADA ACCEPTANCE LTD |
| CAN | 791 | MAN | 100.0 | | 02 | MACLEODS STORE PROPERTIES LIMITED |
| CAN | 791 | MAN | 100.0 | | 02 | SORENCO LTD |
| MARCANCO HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | MARCANCO HOLDINGS LTD. |
| CAN | 302 | QUE | 59.9 | | 02 | MARSHALL STEEL LTD. |
| CAN | 302 | ONT | 98.8 | | 03 | BOMAC STEEL CO LTD |
| CAN | 404 | QUE | 50.0 | D | 03 | C Q M S INC |
| CAN | 305 | ONT | 100.0 | | 03 | MARSHALL INDUSTRIES LIMITED |
| CAN | 421 | QUE | 100.0 | | 03 | MARSHALL STEEL ERECTORS CANADA LTD |
| MCLEAN MANAGEMENT LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | MCLEAN MANAGEMENT LTD |
| CAN | 862 | QUE | 99.9 | | 02 | ADVERTISING TYPOGRAPHERS LTD |
| CAN | 869 | ONT | 19.9 | D | 02 | COOPER & BEATTY SERVICES LTD |
| CAN | 287 | QUE | 89.4 | | 02 | MCLEAN BROS LTD |
| CAN | 869 | QUE | 90.0 | | 02 | TRIGEN PHOTOCOMPOSITION LTD |
| CAN | 756 | QUE | 86.0 | | 02 | TYPOGRAPHIE QUEBEC LTEE |
| MELCOR DEVELOPMENTS LTD. | | | | | | |
| CAN | 793 | BC | 14.7 | | INV | DAON DEVELOPMENT CORPORATION |
| CAN | 756 | ALT | 40.0 | | INV | MELTON HOLDINGS LTD |
| CAN | 793 | ALT | | | 01 | MELCOR DEVELOPMENTS LTD. |
| CAN | 781 | BC | 100.0 | | 02 | MELCOR DEVELOPMENTS (B.C.) LTD. |
| CAN | 404 | ALT | 100.0 | | 02 | MELCOR HOMES LTD. |
| CAN | 715 | ALT | 100.0 | | 02 | TRANS-CANADA JOINT MORTGAGES CORP LTD |
| CAN | 715 | ALT | 100.0 | | 02 | TRANS-CANADA MORTGAGE LTD |
| MELTON HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | MELTON HOLDINGS LTD |
| CAN | 793 | ALT | 40.0 | D | 02 | MELCOR DEVELOPMENTS LTD. |
| CAN | 793 | ALT | 100.0 | | 02 | SHEEP CREEK DEVELOPMENTS LTD. (ALTA) |
| MUNICIPAL BANKERS CORPORATION 1931 LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | MUNICIPAL BANKERS CORPORATION 1931 LIMITED |
| CAN | 793 | ONT | 99.5 | | 02 | 26 BALMORAL AVE LIMITED |
| CAN | 715 | ONT | 68.1 | | 02 | THE MUNICIPAL SAVINGS & LOANS CORPORATION |
| CAN | 791 | ONT | 100.0 | | 03 | MUNICIPAL FINANCIAL CORPORATION LIMITED |
| CAN | - | ONT | 50.0 | D | 04 | APARTMENT MANAGEMENT & APPRAISALS LIMITED |
| CAN | 899 | ONT | 66.7 | | 04 | FURNLEA RENTALS LIMITED |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| NORTHANTS INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | NORTHANTS INVESTMENTS LTD |
| CAN | 756 | ONT | 74.9 | | 02 | YORK TRANSPORT EQUIPMENT LTD |
| CAN | 259 | ONT | 100.0 | | 03 | THE CANADA WOOD SPECIALTY COMPANY LIMITED |
| CAN | 629 | ONT | 100.0 | | 03 | DAVIES-YORK LIMITED |
| CAN | 251 | ONT | 99.9 | | 03 | WERLICH PRODUCTS LTD |
| OAKHAVEN INVESTMENTS LIMITED | | | | | | |
| CAN | ONT | | | | 01 | OAKHAVEN INVESTMENTS LIMITED |
| CAN | 623 | ONT | 58.4 | | 02 | CANADIAN MANOIR INDUSTRIES LTD |
| CAN | - | ONT | 100.0 | | 03 | DUO-MATIC/OLSEN INC |
| CAN | 332 | ONT | 100.0 | | 03 | GENERAL FREEZER LIMITED |
| CAN | 629 | QUE | 100.0 | | 03 | MANOIR INTERNATIONAL CANADA LTD |
| CAN | - | ONT | 50.0 | D | 03 | OASIS AIR-CONDITIONING INC |
| PECHINEY UGINE KUHLMANN | | | | | | |
| FRA | - | FRA | | | 01 | PECHINEY UGINE KUHLMANN |
| FRA | 094 | SAS | 25.0 | D | 02 | AMOK LTD |
| FRA | 094 | SAS | 25.0 | D | 02 | CAMOK LTD |
| FRA | 094 | SAS | 25.0 | D | 02 | FAMOK LTD |
| FRA | - | USA | 100.0 | | 02 | INTSEL CORP. |
| FRA | 625 | ONT | 100.0 | | 03 | INTSEL OF CANADA LTD |
| FRA | 756 | NFL | 100.0 | | 02 | PECHINEY DEVELOPMENT LTD |
| FRA | 094 | BC | 60.0 | | 03 | JORDAN RIVER MINES LTD |
| R. ANGUS ALBERTA LIMITED | | | | | | |
| CAN | 623 | ALT | | | 01 | R. ANGUS ALBERTA LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | 100053 CANADA INC |
| CAN | 501 | ALT | 100.0 | | 02 | ANGUS AVIATION LTD |
| CAN | - | ALT | 100.0 | | 02 | ANGUS FINANCE LTD. |
| CAN | 869 | ALT | 100.0 | | 02 | BAILEY & ROSE CONSULTANTS LTD |
| CAN | 699 | ALT | 100.0 | | 02 | R. ANGUS ALBERTA (1975) LTD. |
| ROLFE REEVE GROUP LIMITED | | | | | | |
| CAN | 756 | NS | 19.5 | | INV: | EMPIRE CO LTD |
| CAN | 756 | ONT | 36.3 | | INV: | P E REEVE & ASSOCIATES LIMITED |
| CAN | - | BC | 36.3 | | INV: | P.W. ROLFE & ASSOCIATES LIMITED |
| CAN | 756 | ONT | | | 01 | ROLFE REEVE GROUP LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | IVANHOE INSURANCE MANAGERS LIMITED |
| CAN | 772 | ONT | 99.7 | | 03 | NORTHUMBERLAND GENERAL INSURANCE COMPANY |
| CAN | 781 | BC | 100.0 | | 03 | REINSURANCE & EXCESS MANAGERS LIMITED |
| CAN | 771 | BC | 99.7 | | 04 | COMMONWEALTH INSURANCE COMPANY |
| ROPAL HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ROPAL HOLDINGS LTD |
| CAN | 791 | QUE | 100.0 | | 02 | ROJAK CORP |
| CAN | 273 | QUE | 55.0 | | 03 | ASSOCIATED PAPER MILLS LTD |
| CAN | 756 | QUE | 33.0 | D | 03 | COTE ST MICHEL HOLDINGS LTD |
| CAN | 756 | QUE | 100.0 | | 03 | PROPERTY INVESTMENT CORP |
| CAN | 611 | QUE | 55.0 | | 03 | ROSENBLOOM PAPER SUPPLY CO |
| CAN | 791 | QUE | 48.7 | D | 03 | VAN HORNE SHOPPING CENTRE INC |
| ROYAL BANK OF CANADA | | | | | | |
| CAN | 712 | O/A | | | 01 | ROYAL BANK OF CANADA |
| CAN | 324 | ONT | 10.4 | D | 02 | ALFORGE LIMITED |
| CAN | 864 | ONT | 20.0 | D | 02 | CANADIAN INSPECTION & TESTING COMPANY LTD |
| CAN | 864 | BC | 11.2 | D | 02 | CRYOGENIC INDUSTRIES LTD |
| CAN | 791 | QUE | 99.7 | | 02 | GLOBE REALTY LIMITED |
| CAN | 869 | ONT | 100.0 | | 03 | GLOBE REALTY MANAGEMENT LTD |
| CAN | 756 | ONT | 11.3 | D | 02 | INSMOR HOLDINGS LIMITED |
| CAN | 714 | MAN | 50.0 | D | 02 | INTERIOR TRUST CO |
| CAN | 727 | QUE | 100.0 | | 02 | ROYLEASE LIMITED |
| CAN | 723 | QUE | 100.0 | | 02 | ROYMARINE LEASING LTD. |
| CAN | - | QUE | 50.0 | D | 02 | ROYMOR MORTGAGE CORPORATION |
| CAN | 727 | QUE | 41.5 | D | 02 | ROYNAT INC |
| CAN | 654 | QUE | 50.0 | D | 02 | TEX-PARK LTD |
| GBR | - | QUE | 8.7 | D | 02 | TRANSVISION (EASTERN TOWNSHIPS) LIMITED |
| CAN | 756 | ONT | 0.1 | D | 02 | VENTURETEK INTERNATIONAL LIMITED |
| OSCAR DUBE & CIE INC | | | | | | |
| CAN | 727 | QUE | 10.0 | | INV: | ROYNAT INC |
| CAN | 741 | QUE | | | 01 | OSCAR DUBE & CIE INC |
| CAN | 875 | QUE | 99.4 | | 02 | KERHULU INC |
| CAN | - | QUE | 100.0 | | 03 | MUSEE HISTORIQUE INC. |
| ROYNAT INC | | | | | | |
| CAN | 712 | QUE | 34.0 | | INV: | BANQUE NATIONALE DU CANADA |
| CAN | 714 | ONT | 10.0 | | INV: | THE CANADA TRUST COMPANY |
| CAN | 714 | QUE | 12.4 | | INV: | MONTREAL TRUST CO |
| CAN | 712 | O/A | 41.5 | | INV: | ROYAL BANK OF CANADA |
| CAN | 727 | QUE | | | 01 | ROYNAT INC |
| CAN | 879 | ONT | 10.0 | D | 02 | CONNIE-LOU'S FITNESS CENTRE LIMITED |
| CAN | 543 | NS | 10.0 | D | 02 | DARTMOUTH BROADCASTING LIMITED |
| CAN | - | QUE | 19.1 | D | 02 | ENTREPRISES P.F.Z. INC. |
| CAN | 756 | ONT | 10.0 | D | 02 | HASCAGO EQUITY INVESTMENTS LIMITED |
| CAN | 741 | QUE | 10.0 | D | 02 | OSCAR DUBE & CIE INC |
| CAN | 308 | BC | 66.7 | | 02 | PRECISION MACHINE WORKS LTD. |
| CAN | 543 | NS | 10.0 | D | 02 | PHOTO DARTMOUTH LTD |
| CAN | 756 | ALT | 10.0 | D | 02 | WESTERN MOVING CO LTD |
| CAN | 756 | ONT | 5.0 | D | 02 | WILLIAM HAWKINS LIMITED |
| WESTERN MOVING CO LTD | | | | | | |
| CAN | 727 | QUE | 10.0 | | INV: | ROYNAT INC |
| CAN | 756 | ALT | | | 01 | WESTERN MOVING CO LTD |
| CAN | 507 | ALT | 90.0 | | 02 | WESTERN CARTAGE & STORAGE 1962 LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DARTMOUTH BROADCASTING LIMITED | | | | | | |
| CAN | 727 | QUE | 10.0 | | INV: | ROYNAT INC |
| CAN | 543 | NS | | | 01 | DARTMOUTH BROADCASTING LIMITED |
| CAN | 543 | NS | 35.0 | D | 02 | RADIO DARTMOUTH LTD |
| RADIO DARTMOUTH LTD | | | | | | |
| CAN | 543 | NS | 35.0 | | INV: | DARTMOUTH BROADCASTING LIMITED |
| CAN | 727 | QUE | 10.0 | | INV: | ROYNAT INC |
| CAN | 543 | NS | | | 01 | RADIO DARTMOUTH LTD |
| ROYMOR MORTGAGE CORPORATION | | | | | | |
| CAN | 712 | O/A | 50.0 | | INV: | ROYAL BANK OF CANADA |
| CAN | 741 | QUE | 46.5 | | INV: | UNITED BOND & SHARE LTD |
| CAN | - | QUE | | | 01 | ROYMOR MORTGAGE CORPORATION |
| SAFEWAY SHELTER SYSTEMS | | | | | | |
| USA | - | USA | 12.4 | | INV: | PEGASUS INTERNATIONAL S.A. |
| CAN | 756 | ONT | 12.4 | | INV: | TALCORP ASSOCIATES LIMITED |
| CAN | 324 | ALT | | | 01 | SAFEWAY SHELTER SYSTEMS |
| CAN | 699 | MAN | 50.0 | D | 02 | CARLSON MOBILE HOMES LTD |
| CAN | 699 | ALT | 51.0 | | 02 | CHINOOK MOBILE HOME SALES LTD |
| CAN | 324 | QUE | 99.9 | | 02 | SAFEWAY QUEBEC INC |
| CAN | 699 | QUE | 100.0 | | 02 | SAFEWAY SHELTER EASTERN LTD |
| CAN | 699 | ALT | 100.0 | | 03 | TRIPLE S ENTERPRISES LTD. |
| THE SANWA GROUP | | | | | | |
| JPN | - | JPN | | | 01 | THE SANWA GROUP |
| JPN | - | O/A | 0.0 | A | 02 | KOBE STEEL LTD. |
| JPN | 305 | BC | 24.8 | D | 03 | TITAN STEEL & WIRE CO LTD |
| JPN | - | JPN | 100.0 | | 02 | NICHIMEN CO., LTD. |
| JPN | 629 | QUE | 99.9 | | 03 | NICHIMEN CANADA LTD |
| JPN | 629 | BC | 100.0 | | 03 | NICHIMO TRADING COMPANY LTD |
| SHENKMAN CORPORATION LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | SHENKMAN CORPORATION LTD |
| CAN | 793 | ONT | 15.6 | D | 02 | B M & B HOLDINGS LTD |
| CAN | 793 | ONT | 30.4 | D | 02 | CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 793 | ONT | 65.0 | | 02 | HEART'S DESIRE DEVELOPMENTS LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 14.5 | D | 02 | QUEENSWOOD LAND ASSOCIATES LTD |
| CAN | 791 | ONT | 100.0 | | 02 | THE R J DEVLIN COMPANY LTD |
| CAN | 791 | ONT | 100.0 | | 03 | DEVLIN REALTY LTD |
| CAN | 791 | ONT | 56.7 | | 02 | RIDEAU HEIGHTS LTD |
| CAN | 793 | ONT | 22.2 | D | 02 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 791 | ONT | 48.5 | D | 02 | SHEFFIELD INDUSTRIAL PARK LIMITED |
| CAN | 543 | ONT | 4.5 | D | 02 | SKYLINE CABLEVISION LTD |
| CUMBERLAND LAND ASSOCIATES LTD | | | | | | |
| CAN | 791 | ONT | 16.4 | | INV: | NORWOOD INTERESTS LTD |
| CAN | 791 | ONT | 30.4 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 791 | ONT | 13.3 | | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | CUMBERLAND LAND ASSOCIATES LTD |
| QUEENSGROVE DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | CARSTAFF HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | SARACK HOLDINGS LTD |
| CAN | 791 | ONT | 50.0 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 793 | ONT | | | 01 | QUEENSGROVE DEVELOPMENTS LIMITED |
| RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED | | | | | | |
| CAN | 875 | ONT | 10.0 | | INV: | AGES HOLDINGS LIMITED |
| CAN | 791 | ONT | 20.0 | | INV: | MACY HOLDINGS LTD |
| CAN | 791 | ONT | 22.2 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 791 | ONT | 12.8 | | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| SIMPSONS-SEARS LIMITED | | | | | | |
| CAN | 642 | MAN | 44.2 | | INV: | HUDSONS BAY CO |
| USA | - | USA | 50.0 | | INV: | SEARS-ROEBUCK & COMPANY |
| USA | 642 | ONT | | | 01 | SIMPSONS-SEARS LIMITED |
| USA | 772 | ONT | 25.0 | D | 02 | ALLSTATE LIFE INSURANCE COMPANY OF CANADA |
| USA | - | QUE | 50.0 | D | 02 | CONDELLE HOUSE LTD. |
| CAN | 244 | QUE | 19.9 | D | 02 | FASHION TOGS 1965 LTD |
| CAN | 307 | ONT | 33.3 | D | 02 | GRIMSBY STOVE AND FURNACE LTD |
| CAN | 244 | QUE | 29.0 | D | 02 | HAROLD WILLIAMS (1964) INC |
| USA | 332 | ONT | 20.3 | D | 02 | INGLIS LIMITED |
| CAN | 243 | O/A | 35.0 | D | 02 | JOHN RENNIE LIMITED |
| USA | 791 | ONT | 76.0 | | 02 | KERRYBROOKE DEVELOPMENT LTD. |
| CAN | 791 | QUE | 15.0 | D | 03 | CARREFOUR DE LESTRIE INC |
| CAN | 791 | ONT | 15.0 | D | 03 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC LIMITED |
| CAN | - | QUE | 33.3 | D | 03 | CORNWALL SQUARE DEVELOPMENTS LTD. |
| USA | 987 | BC | 10.0 | D | 03 | COTTONWOOD CORNER SHOPPING CENTRE INC. |
| CAN | 791 | BC | 50.0 | D | 03 | KELFOR HOLDINGS LTD |
| CAN | 791 | BC | 25.0 | D | 03 | PROJECT 200 PROPERTIES LTD |
| CAN | 791 | ONT | 50.0 | D | 03 | REGIONAL SHOPPING CENTRES LIMITED |
| USA | 791 | ONT | 100.0 | | 03 | ST LAURENT SHOPPING CENTRE LIMITED |
| CAN | 791 | BC | 39.8 | D | 03 | SURREY PLACE LIMITED |
| USA | 617 | ONT | 100.0 | | 02 | KINGSWAY IMPORTS LIMITED |
| CAN | 286 | ONT | 44.7 | D | 02 | PHOTO ENGRAVERS & ELECTROTYPERS LTD |
| CAN | 231 | ONT | 35.0 | D | 02 | RENNIE INDUSTRIES LTD |
| USA | 723 | ONT | 100.0 | | 02 | SIMPSONS-SEARS ACCEPTANCE COMPANY LIMITED |
| USA | 791 | ONT | 50.0 | D | 02 | SIMPSONS-SEARS PROPERTIES LIMITED |
| CAN | 261 | ONT | 33.3 | D | 02 | TITAN WOOD PRODUCTS LIMITED |
| CAN | - | QUE | 19.9 | D | 02 | VETEMENTS EN VOGUE LTEE/FASHION TOGS LTD. |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| SEARS-ROEBUCK & COMPANY | | | | | | |
| USA | - | USA | | | 01 | SEARS-ROEBUCK & COMPANY |
| USA | 772 | USA | 100.0 | | 02 | ALLSTATE INSURANCE COMPANY (CDN.BR.) |
| USA | - | ONT | 100.0 | | 03 | ALLSTATE LIFE INSURANCE COMPANY |
| USA | 772 | ONT | 74.2 | | 03 | ALLSTATE LIFE INSURANCE COMPANY OF CANADA |
| CAN | 756 | ONT | 1.1 | D | 04 | ECONOMIC INVESTMENT TRUST LIMITED |
| USA | 791 | ONT | 24.0 | D | 02 | KERRYBROOKE DEVELOPMENT LTD. |
| USA | 315 | USA | 41.5 | D | 02 | ROPER CORP. (CDN.BR.) |
| USA | 642 | ONT | 50.0 | D | 02 | SIMPSON'S-SEARS LIMITED |
| USA | 791 | ONT | 25.0 | D | 02 | SIMPSON'S-SEARS PROPERTIES LIMITED |
| SIMPSON'S-SEARS PROPERTIES LIMITED | | | | | | |
| USA | - | USA | 25.0 | | INV: | SEARS-ROEBUCK & COMPANY |
| CAN | 791 | ONT | 25.0 | | INV: | SIMPSON'S LIMITED/LIMITEE |
| USA | 642 | ONT | 50.0 | | INV: | SIMPSON'S-SEARS LIMITED |
| USA | 791 | ONT | | | 01 | SIMPSON'S-SEARS PROPERTIES LIMITED |
| USA | 791 | ALT | 100.0 | | 02 | CONTILL REALTY LIMITED |
| USA | 791 | MAN | 100.0 | | 02 | WINTOR REALTY LTD |
| ROPER CORP. (CDN.BR.) | | | | | | |
| USA | - | USA | 41.5 | | INV: | SEARS-ROEBUCK & COMPANY |
| USA | 315 | USA | | | 01 | ROPER CORP. (CDN.BR.) |
| USA | 315 | ONT | 100.0 | | 02 | ROPER CANADA LIMITED |
| TITAN WOOD PRODUCTS LIMITED | | | | | | |
| USA | 642 | ONT | 33.3 | | INV: | SIMPSON'S-SEARS LIMITED |
| CAN | 261 | ONT | | | 01 | TITAN WOOD PRODUCTS LIMITED |
| CAN | 261 | ONT | 96.0 | | 02 | HIDA INDUSTRIES INCORPORATED |
| KELFOR HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | 25.0 | | INV: | COMMERCE FIRST COMPANY LIMITED |
| CAN | 756 | BC | 25.0 | | INV: | J A FORSYTHE CORPORATION |
| USA | 791 | ONT | 50.0 | | INV: | KERRYBROOKE DEVELOPMENT LTD. |
| CAN | 791 | BC | | | 01 | KELFOR HOLDINGS LTD |
| SURREY PLACE LIMITED | | | | | | |
| CAN | 791 | ONT | 30.0 | | INV: | COMMERCE FIRST COMPANY LIMITED |
| CAN | 756 | BC | 30.0 | | INV: | J A FORSYTHE CORPORATION |
| USA | 791 | ONT | 39.8 | | INV: | KERRYBROOKE DEVELOPMENT LTD |
| CAN | 791 | BC | | | 01 | SURREY PLACE LIMITED |
| TARASCON INC | | | | | | |
| CAN | 756 | QUE | | | 01 | TARASCON INC |
| CAN | 756 | QUE | 53.0 | | 02 | DESSALU LIMITEE |
| CAN | 271 | QUE | 50.0 | | 03 | ROLLAND INC. |
| CAN | 611 | ONT | 100.0 | | 04 | THE WILSON-MUNROE COMPANY LIMITED |
| CAN | 611 | ONT | 100.0 | | 05 | FINE PAPERS LTD |
| TIME INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | TIME INCORPORATED |
| USA | 691 | USA | 100.0 | | 02 | BOOK-OF-THE-MONTH CLUB INC. (CDN.BR.) |
| CAN | - | QUE | 15.8 | D | 02 | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| USA | - | USA | 100.0 | | 02 | LITTLE BROWN & CO. INC. |
| USA | 621 | ONT | 80.0 | | 03 | LITTLE BROWN & COMPANY CANADA LIMITED |
| USA | 288 | QUE | 100.0 | | 02 | TIME CANADA LTD |
| USA | 527 | BC | 50.0 | D | 02 | UNITED TERMINALS LTD |
| TODMAR ESTATES LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | QUIN HOLDINGS LTD. |
| CAN | 286 | QUE | 50.0 | | INV: | RONALDS-FEDERATED LTD |
| CAN | 756 | ONT | | | 01 | TODMAR ESTATES LTD |
| CAN | 286 | QUE | 100.0 | | 02 | COMMERCIAL PAPERS LIMITED |
| CAN | 286 | QUE | 99.5 | | 02 | CUSTOM CHEQUES OF CANADA LIMITED |
| CAN | 286 | BC | 100.0 | | 02 | EVERGREEN PRESS LTD |
| CAN | 286 | ONT | 100.0 | | 02 | LITHO-PRINT LTD |
| TRI-JAY INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | TRI-JAY INVESTMENTS LTD |
| CAN | 756 | ALT | 90.0 | | 02 | CIRCLE S LAND AND CATTLE CO LTD |
| CAN | 756 | ALT | 80.0 | | 02 | JAYCAR INVESTMENTS LTD |
| CAN | 791 | ALT | 100.0 | | 03 | ATHABASCAN TOWERS LTD |
| CAN | 791 | ALT | 100.0 | | 03 | CIRCLE S TOWER LTD |
| CAN | 793 | ALT | 46.7 | D | 03 | PRINCETON DEVELOPMENTS LIMITED |
| BELLANCA DEVELOPMENTS LTD | | | | | | |
| CAN | 094 | O/A | 21.7 | | INV: | PRECAMBRIAN SHIELD RESOURCES LTD. |
| CAN | 793 | ALT | 50.0 | | INV: | PRINCETON DEVELOPMENTS LIMITED |
| CAN | 756 | ALT | 20.0 | | INV: | W S MCGREGOR INVESTMENTS LTD |
| CAN | 791 | NWT | | | 01 | BELLANCA DEVELOPMENTS LTD |
| PRINCETON DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ALT | 13.3 | | INV: | J.T.F. HOLDINGS LTD |
| CAN | 756 | ALT | 46.7 | | INV: | JAYCAR INVESTMENTS LTD |
| CAN | 771 | MAN | 15.2 | | INV: | MONARCH LIFE ASSURANCE COMPANY |
| CAN | 793 | ALT | | | 01 | PRINCETON DEVELOPMENTS LIMITED |
| CAN | 791 | NWT | 50.0 | D | 02 | BELLANCA DEVELOPMENTS LTD |
| CAN | 791 | ALT | 40.0 | D | 02 | NU-ALTA DEVELOPMENTS LTD |
| TRU-WALL GROUP LIMITED | | | | | | |
| CAN | 869 | ONT | 16.7 | | INV: | LEONARD URSINI INVESTMENTS LTD |
| CAN | 756 | ONT | 32.3 | | INV: | URSINI BROS LTD |
| CAN | 421 | ONT | | | 01 | TRU-WALL GROUP LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | ACU FORMING LTD |
| CAN | 404 | ONT | 100.0 | | 02 | HAVENDALE HOMES LIMITED |
| CAN | 348 | ONT | 100.0 | | 02 | HUMBER READY-MIX CONCRETE LIMITED |
| CAN | 727 | ONT | 100.0 | | 02 | L ROCCA CONSTRUCTION COMPANY LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| URSINI BROS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | URSINI BROS LTD |
| CAN | 692 | ONT | 9.5 | D | 02 | HYDROCULTURE LUWASA CANADA LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | MARK ERIN HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | D | 02 | MUCADA INVESTMENTS LIMITED |
| CAN | 421 | ONT | 32.3 | D | 02 | TRU-WALL GROUP LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | WESTPORT REALTY LIMITED |
| VGM TRUSTCO LTD. | | | | | | |
| CAN | - | ONT | | | 01 | VGM TRUSTCO LTD. |
| CAN | 714 | ONT | 98.0 | | 02 | VICTORIA AND GREY TRUST COMPANY |
| CAN | 715 | ONT | 100.0 | | 03 | C D I FINACIAL CORPORATION |
| CAN | 715 | ONT | 98.4 | | 03 | CANADIAN FIRST MORTGAGE CORP |
| CAN | 791 | ONT | 50.0 | D | 03 | GONTE CONSTRUCTION LIMITED |
| CAN | 715 | ONT | 18.2 | D | 03 | GRANITE INVESTMENT & DEVELOPMENT LIMITED |
| CAN | 715 | ONT | 98.5 | | 03 | INTERNATIONAL SAVINGS AND MORTGAGE CORP |
| CAN | 715 | NS | 2.3 | D | 03 | NOVA SCOTIA SAVINGS LOAN CO |
| CAN | 714 | ONT | 12.5 | D | 03 | PREMIER TRUST COMPANY |
| CAN | 791 | ONT | 20.0 | D | 03 | WENTWORTH SHOPPING CENTRES LTD |
| GONTE CONSTRUCTION LIMITED | | | | | | |
| CAN | 714 | ONT | 50.0 | | INV: | VICTORIA AND GREY TRUST COMPANY |
| CAN | 791 | ONT | | | 01 | GONTE CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 14.0 | D | 02 | GRENABLE APARTMENTS TORONTO LIMITED |
| CAN | 791 | ONT | 11.1 | D | 02 | KLEINER INVESTMENTS LIMITED |
| VIDEOTRON LTD | | | | | | |
| CAN | - | QUE | | | 01 | VIDEOTRON LTD |
| CAN | 543 | QUE | 100.0 | | 02 | NATIONAL CABLEVISION LTD |
| CAN | 543 | QUE | 75.0 | | 03 | CABLEVISION DU NORD DE QUEBEC INC |
| CAN | - | QUE | 49.8 | D | 03 | SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE |
| CAN | 543 | QUE | 98.6 | | 03 | TELECABLE DE QUEBEC INC. |
| CAN | - | QUE | 30.0 | D | 04 | MICROBEC INC |
| CAN | - | QUE | 96.7 | | 03 | TELECABLE DE QUEBEC (1979) INC. |
| MICROBEC INC. | | | | | | |
| CAN | - | QUE | 15.0 | | INV: | CABLOVISION BAIE COMEAU INC. |
| CAN | 543 | QUE | 20.0 | | INV: | COMPAGNIE DE TELEVISION DE SEPT ILES LTEE |
| CAN | 543 | QUE | 30.0 | | INV: | TELECABLE DE QUEBEC INC. |
| CAN | 543 | QUE | 14.7 | | INV: | TELESAG INC. |
| CAN | - | QUE | | | 01 | MICROBEC INC. |
| SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE | | | | | | |
| CAN | 543 | QUE | 17.3 | | INV: | CABLE TV LTD. |
| CAN | 543 | QUE | 49.8 | | INV: | NATIONAL CABLEVISION LTD |
| CAN | - | QUE | | | 01 | SOCIETE D'EDITION ET DE TRANSCODAGE T.E. LTEE |
| VULCAN ELECTRICAL LTD. | | | | | | |
| CAN | - | ALT | 48.0 | | INV: | ENERGY EQUITY FUNDS LTD. |
| CAN | - | ALT | 43.3 | | INV: | NORTH GARDEN INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | VULCAN ELECTRICAL LTD. |
| CAN | - | ALT | 80.0 | | 02 | VULCAN ELECTRICAL (COLD LAKE) LTD. |
| CAN | - | ALT | 80.0 | | 02 | VULCAN ELECTRICAL (CONTRACTORS) LTD. |
| CAN | - | ALT | 80.0 | | 02 | VULCAN ELECTRICAL (FOX CREEK) LTD. |
| CAN | - | ALT | 80.0 | | 02 | VULCAN ELECTRICAL (SWAN HILLS) LTD. |
| ENERGY EQUITY FUNDS LTD. | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | A GE HOLDINGS LTD. |
| CAN | - | ALT | 37.5 | | INV: | J.I.H. MANAGEMENT CONSULTANTS LTD. |
| CAN | 756 | ALT | 37.5 | | INV: | O'SULLIVAN RESOURCES LTD. |
| CAN | - | ALT | | | 01 | ENERGY EQUITY FUNDS LTD. |
| CAN | 064 | ALT | 35.4 | AD | 02 | NEW GATEWAY OILS & MINERALS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | RIVER VALLEY EQUIPMENT SALES LTD |
| CAN | - | ALT | 48.0 | D | 02 | VULCAN ELECTRICAL LTD. |
| 242387 HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | 242387 HOLDINGS LIMITED |
| CAN | 756 | ONT | 60.0 | | 02 | HASCOGO EQUITY INVESTMENTS LIMITED |
| CAN | 793 | ONT | 99.9 | | 03 | 417 BOUNDARY ROAD PROPERTIES LTD |
| CAN | 656 | ONT | 96.7 | | 04 | 417-TRUCK CENTRE LIMITED |
| CAN | 623 | ONT | 22.8 | D | 03 | HARPER DETROIT DIESEL LIMITED |
| HARPER DETROIT DIESEL LIMITED | | | | | | |
| CAN | 756 | ONT | 22.8 | | INV: | HASCOGO EQUITY INVESTMENTS LIMITED |
| CAN | 623 | ONT | | | 01 | HARPER DETROIT DIESEL LIMITED |
| CAN | - | QUE | 100.0 | | 02 | LES DIESELS HARPER LTEE |
| CAN | 727 | QUE | 100.0 | | 02 | DORVAL DIESEL LTD |
| 80885 CANADA LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 80885 CANADA LTD. |
| CAN | 271 | ONT | 55.0 | | 02 | ASSOCIATED PAPER MILLS (ONTARIO) LTD. |
| CAN | - | QUE | 100.0 | | 03 | ROLLCRAFT INC. |
| CAN | 273 | ONT | 100.0 | | 02 | HYMOPACK LTD. |
| A HARVEY & COMPANY LIMITED | | | | | | |
| CAN | 606 | NFL | | | 01 | A HARVEY & COMPANY LIMITED |
| CAN | 141 | NFL | 70.0 | | 02 | BROWNING HARVEY LTD |
| CAN | - | NFL | 44.4 | | 03 | NEWFOUNDLAND CONTAINER LINES LIMITED |
| CAN | 623 | NFL | 31.9 | D | 02 | HARVEY & COMPANY LIMITED |
| CAN | 507 | NS | 99.9 | | 02 | HARVEY-FURNESS TERMINALS LIMITED |
| CAN | - | NFL | 44.4 | R | 02 | NEWFOUNDLAND CONTAINER LINES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| HARVEY & COMPANY LIMITED | | | | | | |
| CAN | 606 | NFL | 31.9 | | INV: | A HARVEY & COMPANY LIMITED |
| CAN | 756 | NFL | 12.6 | | INV: | LITTLEFIELD INVESTMENTS LIMITED |
| CAN | 623 | NFL | | | 01 | HARVEY & COMPANY LIMITED |
| CAN | 517 | NFL | 100.0 | | 02 | HARVEYS TRAVEL AGENCY LTD |
| ACROW LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | ACROW LIMITED |
| GBR | - | GBR | 100.0 | | 02 | ACROW ENGINEERS LTD. |
| GBR | 623 | ONT | 20.8 | | 03 | ACROW CAN LTD |
| GBR | - | GBR | 100.0 | | 02 | ACROW INTERNATIONAL INC. |
| GBR | 623 | ONT | 45.8 | R | 03 | ACROW CAN LTD |
| F/E | 309 | ONT | 49.7 | D | 02 | ACROW-RICHMOND LIMITED |
| AMERICAN EXPRESS CO. | | | | | | |
| USA | - | USA | | | 01 | AMERICAN EXPRESS CO. |
| USA | 723 | ONT | 100.0 | | 02 | AMERICAN EXPRESS CANADA INC. |
| USA | - | USA | 100.0 | | 02 | AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION |
| F/E | - | ONT | 9.6 | D | 03 | ENCAST INC. |
| FRA | 517 | USA | 25.0 | D | 02 | CLUB MED INC. |
| FRA | - | FRA | 4.0 | D | 02 | CLUB MEDITERRANEE S A |
| USA | 869 | ONT | 100.0 | | 02 | COVENTRY COLLECTION AGENCY OF CANADA LIMITED |
| AMERICAN GENERAL INSURANCE COMPANY | | | | | | |
| USA | - | USA | | | 01 | AMERICAN GENERAL INSURANCE COMPANY |
| USA | 771 | ALT | 99.7 | | 02 | FINANCIAL LIFE ASSURANCE CO |
| CAN | 715 | ALT | 1.2 | D | 03 | COIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| USA | - | USA | 100.0 | | 02 | MARYLAND CASUALTY CO. (CDN.BR.) |
| USA | 781 | QUE | 100.0 | | 03 | ROBERT HAMPSON INC |
| BACARDI CORP | | | | | | |
| BHS | - | BHS | | | 01 | BACARDI CORP |
| BHS | - | CYM | 100.0 | | 02 | BACARDI & CO (GRAND CAYMAN) LIMITED |
| TTO | - | ONT | 40.0 | D | 03 | FERNANCO INTERNATIONAL LTD |
| BHS | - | BMU | 100.0 | | 02 | BACARDI INTERNATIONAL LIMITED |
| BHS | 143 | ONT | 75.7 | | 03 | F B M DISTILLERY CO LTD |
| BANK OF BRITISH COLUMBIA | | | | | | |
| CAN | 712 | BC | | | 01 | BANK OF BRITISH COLUMBIA |
| CAN | 756 | BC | 100.0 | | 02 | B B C REALTY LTD |
| CAN | 715 | BC | 100.0 | | 02 | BBC MORTGAGE LTD |
| CAN | 756 | BC | 50.0 | D | 02 | BBC-RI SERVICES LTD. |
| CAN | 727 | BC | 10.0 | D | 02 | TOHCAN LIMITED |
| CAN | - | BC | 100.0 | | 02 | WESTBANK LEASING LIMITED |
| BANK OF MONTREAL | | | | | | |
| CAN | 712 | QUE | | | 01 | BANK OF MONTREAL |
| CAN | 756 | ONT | 50.0 | D | 02 | 82195 CANADA LIMITED |
| CAN | 791 | QUE | 100.0 | | 02 | BANKMONT REALTY COMPANY LTD |
| CAN | 756 | QUE | 99.8 | | 03 | THE ST JAMES LAND COMPANY 1972 LTD |
| CAN | 756 | QUE | 49.9 | D | 02 | BM-RT LTD. |
| CAN | 254 | QUE | 98.6 | | 02 | BO-PLEX INC. |
| CAN | 715 | QUE | 49.1 | D | 02 | BOMONT MORTGAGE INVESTMENT CORPORATION |
| CAN | 756 | QUE | 30.0 | D | 02 | DOREAL INVESTMENTS LTD |
| CAN | 715 | ONT | 50.0 | D | 02 | FIRST CANADIAN INVESTMENT LIMITED |
| 82195 CANADA LIMITED | | | | | | |
| CAN | 712 | QUE | 50.0 | | INV: | BANK OF MONTREAL |
| CAN | 712 | ONT | 25.0 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | 712 | O/A | 25.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 756 | ONT | | | 01 | 82195 CANADA LIMITED |
| BARYMIN EXPLORATIONS LTD | | | | | | |
| CAN | - | ONT | 29.6 | | INV: | GTLO INVESTMENTS LTD. |
| DEU | 094 | ONT | 15.5 | | INV: | METALLGESELLSCHAFT CANADA LIMITED |
| CAN | 756 | ONT | | | 01 | BARYMIN EXPLORATIONS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | GUNNEX LIMITED |
| CAN | 094 | BC | 51.1 | | 03 | NORADCO MINES LTD N P L |
| CAN | 094 | ONT | 100.0 | | 02 | YAVA MINES LTD |
| BRITISH ASSETS TRUST LTD | | | | | | |
| GBR | - | GBR | | | 01 | BRITISH ASSETS TRUST LTD |
| GBR | 756 | QUE | 67.5 | | 02 | DBC CAPITAL LIMITED |
| GBR | 756 | QUE | 70.5 | | 03 | DOMINION-SCOTTISH INVESTMENTS LTD |
| CAN | 626 | ALT | 19.8 | D | 03 | REVELSTOKE COMPANIES LTD. |
| GBR | 756 | QUE | 100.0 | | 03 | SUTTON VENTURES LTD |
| CAN | 304 | ONT | 19.5 | D | 03 | TOROMONT INDUSTRIES LTD. |
| CABOT CORP. | | | | | | |
| USA | - | USA | | | 01 | CABOT CORP. |
| USA | 378 | ONT | 99.9 | | 02 | CABOT CARBON OF CANADA LIMITED |
| USA | 623 | ALT | 100.0 | | 02 | CABOT MACHINERY LTD |
| USA | - | USA | 100.0 | | 02 | KAWECKI BERYLCO INDUSTRIES INC. |
| F/E | 059 | MAN | 37.5 | D | 03 | TANTALUM MINING CORP OF CANADA LTD |
| THE CANADA METAL COMPANY LTD. | | | | | | |
| CAN | 056 | BC | 50.0 | | INV: | COMINCO LTD |
| USA | - | USA | 50.0 | | INV: | NL INDUSTRIES INC. |
| USA | 298 | ONT | | | 01 | THE CANADA METAL COMPANY LTD. |
| USA | 756 | BC | 100.0 | | 02 | ATLAS SMELTING & REFINING CO LTD |
| USA | 756 | ONT | 100.0 | | 02 | CANTRADE INDUSTRIES LIMITED |
| USA | 378 | QUE | 100.0 | | 02 | CARTERCHEM INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CANATOM INC. | | | | | | |
| CAN | 864 | QUE | 33.3 | | INV: | MONTREAL ENGINEERING CO LTD |
| CAN | 864 | QUE | 33.3 | | INV: | SHAWINIGAN GROUP INC |
| CAN | 864 | QUE | 33.3 | | INV: | SURVEYER NENNIGER & CHENEVERT INC |
| CAN | 864 | QUE | | | 01 | CANATOM INC. |
| CAN | - | MAN | 100.0 | | 02 | CANATOM (MANITOBA) LTD. |
| CAN | - | QUE | 75.0 | | 02 | CANATOM MHG HEAVY WATER LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | CANATOM (ONTARIO) LIMITED |
| USA | 629 | QUE | 11.1 | D | 02 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. |
| CAPITAL CABLE TV LTD | | | | | | |
| CAN | 741 | ONT | 0.7 | | INV: | BURNS FRY LIMITED |
| CAN | 714 | ONT | 2.3 | | INV: | THE CANADA TRUST COMPANY |
| CAN | 756 | ALT | 2.7 | | INV: | CRESTWOOD DEVELOPMENTS LTD. |
| CAN | 756 | ALT | 8.8 | | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 756 | ONT | 8.5 | | INV: | L E SHAW INVESTMENTS LIMITED |
| CAN | - | ONT | 2.2 | | INV: | THE SHAW FAMILY FOUNDATION |
| CAN | 756 | ALT | 2.7 | | INV: | WINDSOR SECURITIES (WESTERN) LTD |
| CAN | 543 | ALT | | | 01 | CAPITAL CABLE TV LTD |
| CAN | - | NS | 100.0 | | 02 | TRANS SPECTRUM SERVICES LTD. |
| CAN | - | NS | 51.0 | | 03 | ATLANTIC CABLE CONSTRUCTION LIMITED |
| CAN | 545 | NFL | 24.0 | D | 03 | AVOLON CABLEVISION LTD. |
| CAN | - | NS | 45.0 | D | 03 | CAPE BRETON CABLEVISION LTD. |
| CAN | 869 | NS | 66.9 | | 03 | METROVISION LIMITED |
| AVOLON CABLEVISION LTD. | | | | | | |
| CAN | 869 | NFL | 5.0 | | INV: | PROJECT MANAGEMENT AND DESIGN LIMITED |
| CAN | - | NS | 24.0 | | INV: | TRANS SPECTRUM SERVICES LTD. |
| CAN | 545 | NFL | | | 01 | AVOLON CABLEVISION LTD. |
| JAMES R SHAW SECURITIES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | JAMES R SHAW SECURITIES LTD |
| CAN | 543 | ALT | 8.8 | D | 02 | CAPITAL CABLE TV LTD |
| CAN | 756 | ALT | 20.0 | D | 02 | MARK'S ENTERPRISES LTD. |
| CAN | 756 | ONT | 50.0 | D | 02 | SHAW HOLDINGS LIMITED |
| CAN | 756 | ALT | 16.8 | D | 02 | SHAWEST PETROLEUMS LIMITED |
| CITIES SERVICE COMPANY | | | | | | |
| USA | - | USA | | | 01 | CITIES SERVICE COMPANY |
| USA | 064 | ALT | 100.0 | | 02 | CANADA-CITIES SERVICE LTD |
| USA | 064 | ALT | 17.6 | D | 03 | SYNCRUDE CANADA LTD |
| USA | - | USA | 100.0 | | 02 | CITCO INTERNATIONAL CHEMICALS CO. |
| USA | 378 | ONT | 100.0 | | 03 | COLUMBIAN CHEMICALS CANADA LTD. |
| USA | 515 | SAS | 20.0 | D | 02 | KEY PIPE LINE CO LTD |
| USA | 793 | ALT | 17.6 | D | 02 | NORTHWARD DEVELOPMENTS LTD |
| CLAUREMIAND LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | CLAUREMIAND LTEE |
| CAN | 756 | QUE | 10.0 | D | 02 | CORP EQUITABLE CDN |
| CAN | 304 | QUE | 98.6 | | 02 | ENGINEERING PRODUCTS OF CDA LTD |
| CAN | 324 | QUE | 99.8 | | 03 | INDUSTRIES TAMACO LIMITEE |
| CAN | 308 | QUE | 100.0 | | 03 | SIGAMA (1979) INC. |
| CAN | 291 | QUE | 34.0 | D | 02 | LES FONDERIES DE SOREL LTEE |
| USA | 296 | QUE | 20.3 | D | 02 | REYNOLDS ALUMINUM CO OF CANADA LTD |
| LES FONDERIES DE SOREL LTEE | | | | | | |
| CAN | 756 | QUE | 18.5 | | INV: | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 756 | QUE | 34.0 | | INV: | CLAUREMIAND LTEE |
| CAN | 756 | QUE | 13.3 | | INV: | TRACADIE INVESTMENT LTD |
| CAN | 291 | QUE | | | 01 | LES FONDERIES DE SOREL LTEE |
| DAON DEVELOPMENT CORPORATION | | | | | | |
| CAN | BC | | 19.9 | | INV: | BROMONT HOLDINGS LTD |
| CAN | 756 | BC | 17.0 | | INV: | G R DAWSON HOLDINGS LIMITED |
| CAN | BC | | 14.9 | | INV: | J. POOLE HOLDINGS LTD |
| CAN | 793 | BC | | | 01 | DAON DEVELOPMENT CORPORATION |
| CAN | 793 | ALT | 14.7 | D | 02 | MELCOR DEVELOPMENTS LTD. |
| CAN | 791 | BC | 52.0 | | 02 | PANORAMA PLACE LTD |
| CAN | 793 | BC | 100.0 | | 02 | PARAGON PROPERTIES LIMITED |
| CAN | - | BC | 99.0 | | 03 | KASKITAYO HOLDINGS LTD. |
| DEKALB AGRESEARCH INC. (CDN.BR.) | | | | | | |
| USA | 602 | USA | | | 01 | DEKALB AGRESEARCH INC. (CDN.BR.) |
| USA | 756 | USA | 100.0 | | 02 | D K MINING INC. (CDN.BR.) |
| USA | 629 | ONT | 100.0 | | 02 | DEKALB CANADA LIMITED |
| USA | 064 | USA | 100.0 | | 02 | DEKALB PETROLEUM CORPORATION (CDN.BR.) |
| CAN | 791 | ALT | 15.4 | D | 03 | BRADIE BUILDING LTD |
| DIGITECH LTD | | | | | | |
| CAN | 064 | ALT | 11.0 | | INV: | BOW VALLEY INDUSTRIES LTD |
| CAN | 869 | ALT | 20.7 | | INV: | STRATA INVESTMENTS LTD |
| CAN | 869 | ALT | | | 01 | DIGITECH LTD |
| CAN | 099 | ALT | 100.0 | | 02 | CANAN CEMENTERS CO LTD |
| CAN | 869 | ALT | 100.0 | | 02 | DIGITECH SYSTEMS CO LTD |
| CAN | - | ALT | 75.0 | | 02 | PENNINGTON DRILLING & BLASTING LTD. |
| STRATA INVESTMENTS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | STRATA INVESTMENTS LTD |
| CAN | 869 | ALT | 20.7 | D | 02 | DIGITECH LTD |
| CAN | 869 | ALT | 41.7 | D | 02 | VERITAS SEISMIC PROCESSORS LTD. |
| DOW CORNING CORPORATION | | | | | | |
| USA | - | USA | 50.0 | | INV: | CORNING GLASS WORKS |
| USA | - | USA | 50.0 | | INV: | DOW CHEMICAL CO. |
| USA | - | USA | | | 01 | DOW CORNING CORPORATION |
| USA | - | USA | 100.0 | | 02 | DOW CORNING LATIN AMERICA LTD. |
| USA | 629 | ONT | 100.0 | | 03 | DOW CORNING CANADA INC. |

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DOW CORNING CORPORATION. (CONT)

USA 629 USA 100.0 02 DOW CORNING SILICONES INTER-AMERICA LTD. (CDN BR.)

EUROCAN INVESTMENTS LTD

FIN - FIN 50.0 INV ENSO-GUTZEIT OSAKEYHTIO
 FIN - FIN 50.0 INV KYMIN-OSAKEYHTIO KYMMENE
 FIN 756 BC 01 **EUROCAN INVESTMENTS LTD**
 FIN 271 BC 100.0 02 EUROCAN PULP & PAPER CO LTD
 F/E 251 BC 24.0 D 03 BABINE FOREST PRODUCTS LIMITED
 FIN 791 BC 99.9 03 EUROCAN TERMINALS LTD
 USA 251 BC 50.0 D 03 HOUSTON FOREST PRODUCTS LTD
 FIN 791 BC 100.0 03 KITIMAT DEVELOPMENT CO LTD

F & D HOLDINGS LTD

CAN 869 BC 01 **F & D HOLDINGS LTD**
 CAN 308 BC 100.0 02 HARJIM MACHINE WORKS LTD
 CAN 327 BC 100.0 02 PHILBROOKS SHIPYARDS LTD
 CAN 327 BC 100.0 02 PHILBROOKS SHIPYARDS & MARINA LTD.
 CAN 308 BC 33.3 D 02 PRECISION MACHINE WORKS LTD.

FIRST ARBAX CORPORATION LTD.

CAN 869 BC 01 **FIRST ARBAX CORPORATION LTD.**
 CAN 781 MAN 75.4 02 R C BAXTER LTD
 CAN 793 MAN 25.0 D 03 ALL SEASONS APARTMENTS LTD
 CAN 791 BC 29.7 D 03 BAXTER ESTATES LTD
 CAN 781 BC 100.0 03 THE BAXTER GROUP LTD
 CAN 315 ONT 100.0 03 OMNI HYDRAULICS LIMITED

FIRST CANADIAN INVESTMENT LIMITED

CAN 712 QUE 50.0 INV. BANK OF MONTREAL
 CAN 756 QUE 50.0 INV. ROYAL TRUSTCO LTD
 CAN 715 ONT 01 **FIRST CANADIAN INVESTMENT LIMITED**
 CAN 715 NS 99.2 02 FILMOR INVESTMENTS ATLANTIC LTD
 CAN 715 ONT 100.0 02 FILMOR LIMITED
 CAN 715 ALT 100.0 02 FILMOR WESTERN LTD

GENERAL STEAMSHIP CORP.

USA - USA 01 **GENERAL STEAMSHIP CORP.**
 USA 517 BC 82.6 02 EMPIRE SHIPPING CO LTD
 USA 756 BC 100.0 03 P.C.P. HOLDINGS LTD
 USA 517 BC 17.4 R 04 EMPIRE SHIPPING CO LTD
 USA 769 BC 80.0 04 W & P HOLDINGS LIMITED
 CAN 505 BC 44.7 D 03 WESTERN STEVEDORING CO LTD

GREAT UNIVERSAL STORES LTD.

GBR - GBR 01 **GREAT UNIVERSAL STORES LTD.**
 GBR 676 QUE 100.0 02 G.U.S. CANADA INC.
 GBR 676 QUE 100.0 03 G.J. LEMIEUX LTEE
 CAN 869 ONT 12.8 D 03 TORONTO CREDITS LIMITED
 GBR - GBR 100.0 02 TALBRIT HOUSEHOLD STORES LTD.

HEMLOCK HOLDINGS LTD

CAN 756 BC 01 **HEMLOCK HOLDINGS LTD**
 CAN 031 BC 60.0 02 BELIZE FOREST PRODUCTS LTD
 CAN 031 BC 100.0 02 OWIKENO LOGGING LTD
 CAN 756 BC 60.0 03 TRANSLAKE SERVICES LTD.

IBERVILLE DEVELOPMENTS LIMITED

CAN 791 QUE 01 **IBERVILLE DEVELOPMENTS LIMITED**
 CAN 791 QUE 100.0 02 LE BAZAR SHOPPING CENTER INC
 CAN 791 QUE 62.5 02 CARREFOUR DE LESTRIE INC
 CAN - QUE 100.0 02 LES PLACEMENTS REMDUL LIMITEE

INLAND STEEL CO.

USA - USA 01 **INLAND STEEL CO.**
 USA 058 USA 100.0 02 CALAND ORE CO. LTD. (CDN.BR.)
 USA 899 ONT 99.9 03 INCAL LIMITED
 USA 756 USA 100.0 02 INLAND ORE COMPANY INC. (CDN.BR.)
 USA 058 USA 17.6 D 02 WABUSH IRON CO LTD (CAN BR.)

INTERLAKE INC.

USA - USA 01 **INTERLAKE INC.**
 USA 304 ONT 90.0 02 ACME STEEL COMPANY OF CANADA LIMITED
 USA - ONT 100.0 02 REDIRACK HOLDINGS LIMITED
 USA 266 ONT 100.0 03 REDIRACK INDUSTRIES LTD
 USA 058 USA 17.6 D 02 WABUSH IRON CO LTD (CAN BR.)

J.B.'S INVESTMENTS INC.

CAN 875 ONT 01 **J.B.'S INVESTMENTS INC.**
 CAN 875 ONT 50.1 02 C-B FOOD SERVICES LIMITED
 USA 875 QUE 25.0 D 02 CANADIAN BIG BOY LIMITED
 CAN 875 ALT 75.0 02 J.B.'S FAMILY RESTAURANTS LTD.
 CAN 875 ONT 100.0 02 ROY BROWN MANAGEMENT LIMITED

JECCO CORPORATION LTD.

CAN 793 ALT 01 **JECCO CORPORATION LTD.**
 CAN 791 ALT 11.4 D 02 HIGHFIELD PROPERTY INVESTMENTS LTD
 CAN - ALT 51.0 02 JECCO CONSTRUCTION LTD.
 CAN - ALT 100.0 03 LAGUNA CONSTRUCTION LTD.
 CAN - ALT 75.0 02 JECCO DEVELOPMENT LTD.

BRADIE BUILDING LTD

USA 064 USA 15.4 INV. DEKALB PETROLEUM CORPORATION (CDN BR.)
 CAN 791 ALT 38.5 INV. HIGHFIELD PROPERTY INVESTMENTS LTD
 CAN 064 ALT 15.4 INV. NORTH CANADIAN OILS LTD
 CAN 791 ALT 01 **BRADIE BUILDING LTD**

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HIGHFIELD PROPERTY INVESTMENTS LTD

CAN 793 ALT 11.4 INV. JECCO CORPORATION LTD.
 CAN 791 ALT 01 **HIGHFIELD PROPERTY INVESTMENTS LTD**
 CAN 791 ALT 38.5 D 02 BRADIE BUILDING LTD

JOY MANUFACTURING CO.

USA - USA 01 **JOY MANUFACTURING CO.**
 USA 315 ONT 100.0 02 JOY MANUFACTURING CO. (CANADA) LTD.
 USA - USA 100.0 02 WHEELING MACHINE PRODUCTS CO.
 USA 504 QUE 15.0 D 03 IRON ORE TRANSPORT CO LTD
 USA 292 ONT 100.0 03 WHEELING INDUSTRIES OF CANADA LIMITED

KEG RESTAURANTS LTD.

CAN - BC 01 **KEG RESTAURANTS LTD.**
 CAN 875 MAN 50.0 D 02 KEG RESTAURANTS OF MANITOBA LTD.
 CAN 875 ONT 50.0 D 02 KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD
 CAN 875 BC 100.0 02 KEG'N CLEAVER RESTAURANTS OF BRITISH COLUMBIA LTD.
 CAN - BC 50.0 D 03 NORTHSHORE RESTAURANTS LTD.
 CAN - BC 50.0 D 03 PLEASANT VENTURES LTD.
 CAN - BC 50.0 D 03 WESTRICH RESTAURANTS LTD.
 CAN 875 ALT 100.0 02 KEG'N CLEAVER WEST LTD
 CAN - ALT 50.0 D 03 AYENSEE PROPERTIES LTD.
 CAN - ALT 50.0 D 03 KAYENSEE PROPERTIES LTD.
 CAN - BC 50.0 D 02 SEDAN ENTERPRISES LTD.
 CAN 875 BC 100.0 02 TWELVE CAESARS RESTAURANT LTD

AYENSEE PROPERTIES LTD.

CAN - ALT 25.0 INV. 97184 HOLDINGS LTD
 CAN - ALT 25.0 INV. JASMON INVESTMENTS LTD.
 CAN 875 ALT 50.0 INV. KEG'N CLEAVER WEST LTD
 CAN - ALT 01 **AYENSEE PROPERTIES LTD.**

KAYENSEE PROPERTIES LTD.

CAN - ALT 25.0 INV. 97184 HOLDINGS LTD
 CAN - ALT 25.0 INV. JASMON INVESTMENTS LTD.
 CAN 875 ALT 50.0 INV. KEG'N CLEAVER WEST LTD
 CAN - ALT 01 **KAYENSEE PROPERTIES LTD.**

WESTRICH RESTAURANTS LTD.

CAN 875 BC 50.0 INV. KEG'N CLEAVER RESTAURANTS OF BRITISH COLUMBIA LTD
 CAN - BC 30.0 INV. KERMAC INVESTMENTS LTD.
 CAN - BC 14.0 INV. TRUMPETER ENTERPRISES LTD.
 CAN - BC 01 **WESTRICH RESTAURANTS LTD.**

KENWAL LTD

CAN 756 ALT 01 **KENWAL LTD**
 CAN 756 MAN 52.0 02 KENWAL ENTERPRISES LTD
 CAN 756 MAN 100.0 03 EDIBLE OILS LTD
 CAN 756 MAN 100.0 03 INTERNATIONAL FIBERGLASS LTD
 CAN 756 BC 50.0 D 03 POWELL-LESTER GRAIN & SHIPPING LTD.
 CAN 791 MAN 24.8 D 02 TRADERS BUILDING ASSOCIATION LTD

TRADERS BUILDING ASSOCIATION LTD

CAN 756 ALT 24.8 INV. KENWAL LTD
 CAN 504 ONT 22.6 INV. N M PATERSON & SONS LIMITED
 CAN 791 MAN 01 **TRADERS BUILDING ASSOCIATION LTD**

L.R. GIFFIN INVESTMENTS LTD.

CAN - ONT 01 **L.R. GIFFIN INVESTMENTS LTD.**
 CAN 604 ONT 80.0 02 CANADIAN CORN EXCHANGE (CHATHAM) LIMITED
 CAN - ONT 35.0 D 03 GRAIN STEELSTOR INC.
 CAN 524 ONT 64.0 03 MILLING PRODUCTS LIMITED
 CAN - ONT 100.0 04 399050 ONTARIO LIMITED

GRAIN STEELSTOR INC.

CAN 604 ONT 35.0 INV. CANADIAN CORN EXCHANGE (CHATHAM) LIMITED
 CAN 304 MAN 22.5 INV. WESTEL-ROSCO LIMITED/LIMITEE
 CAN - ONT 01 **GRAIN STEELSTOR INC.**
 CAN - ONT 100.0 02 GRAINTANK INSTALLATION INC

M R A HOLDINGS LTD

CAN 756 NB 21.0 INV. CARNADY INVESTMENTS LTD.
 CAN - NB 15.0 INV. MESCO LTD.
 CAN 791 NB 01 **M R A HOLDINGS LTD**
 CAN 791 NB 15.0 D 02 BRUNSWICK SQUARE LTD
 CAN 617 NB 100.0 02 FUNDY WHOLESALERS LTD
 CAN 727 NB 99.9 02 MANCHESTER ROBERTSON ALLISON LTD
 CAN 791 NFL 100.0 03 SAINT JOHN CAR PARK LTD

MARKLE COMMUNITY NEWSPAPER LTD.

CAN - ONT 6.2 INV. H & W NOBLE HOLDINGS LTD.
 CAN - ONT 01 **MARKLE COMMUNITY NEWSPAPER LTD.**
 CAN - ONT 100.0 02 BAYWEB LTD.
 CAN 543 ONT 15.6 D 02 CHAY LIMITED
 CAN - ONT 30.0 D 02 LAURENTIAN PUBLISHING LIMITED
 CAN - ONT 60.0 02 LAURENTION PUBLISHING LTD.
 CAN - ONT 100.0 02 WEDNESDAY PRODUCTIONS LTD.

CHAY LIMITED

CAN 652 ONT 12.8 INV. A.J. BROWN (BARRIE) LIMITED
 CAN - ONT 12.8 INV. H & W NOBLE HOLDINGS LTD.
 CAN 791 ONT 12.8 INV. LOFTWOOD RESTAURANTS LIMITED
 CAN - ONT 15.6 INV. MARKLE COMMUNITY NEWSPAPER LTD.
 CAN - ONT 13.9 INV. VIDCOMM LIMITED
 CAN - ONT 12.8 INV. VONLOCK INVESTMENTS LTD.

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CHAY LIMITED, (CONT)

CAN 543 ONT 01 CHAY LIMITED

H & W NOBLE HOLDINGS LTD.

CAN - ONT 01 H & W NOBLE HOLDINGS LTD.
 CAN 543 ONT 12.8 D 02 CHAY LIMITED
 CAN - ONT 6.2 D 02 MARKLE COMMUNITY NEWSPAPER LTD

MCGAVIN FOODS LIMITED

CAN 124 ONT 50.0 INV: MAPLE LEAF MILLS LIMITED
 CAN 124 QUE 50.0 INV: OGILVIE MILLS LTD.
 CAN 129 BC 01 MCGAVIN FOODS LIMITED
 CAN 756 BC 100.0 02 BRYCES BAKERY LTD
 CAN 129 ALT 100.0 03 HONEYBOY BREAD EDMONTON LIMITED
 CAN 129 BC 100.0 02 MCDONALDS BAKERY VANCOUVER LTD

MELLA INVESTMENTS LTD

CAN 756 O/A 20.8 INV: CIRE HOLDINGS LIMITED
 CAN - O/A 41.6 INV: LAKE & CO.
 CAN 756 O/A 20.8 INV: MONTRIO HOLDINGS LIMITED
 CAN 756 ONT 01 MELLA INVESTMENTS LTD
 CAN 756 ONT 99.8 02 YOLLES FURNITURE CO LTD
 CAN 676 ONT 99.8 03 YOLLES FURNITURE CO ONTARIO LTD
 CAN - ONT 99.8 02 YOLLES & ROTENBERG LIMITED

VULCAN INDUSTRIAL PACKAGING LTD

CAN - O/A 11.7 INV: LAKE & CO.
 CAN 304 ONT 01 VULCAN INDUSTRIAL PACKAGING LTD
 CAN 305 ONT 100.0 02 BEAVERTON WIRE PRODUCTS LIMITED

LAKE & CO.

CAN - O/A 01 LAKE & CO.
 CAN 756 ONT 8.7 D 02 AVOCA MINES CANADA LIMITED
 CAN 064 ALT 24.8 AD 02 G.M. RESOURCES LIMITED
 CAN 756 ONT 41.6 D 02 MELLA INVESTMENTS LTD
 CAN 756 ONT 10.9 D 02 TRILCO CORPORATION LIMITED
 CAN 304 ONT 11.7 D 02 VULCAN INDUSTRIAL PACKAGING LTD

MERLAND EXPLORATIONS LIMITED

CAN 052 ONT 10.1 INV: CAMFLO MINES LTD
 CAN - ALT 10.2 INV: ROYCAL & CO.
 USA - USA 17.7 INV: ROYORK & CO.
 CAN 064 ALT 01 MERLAND EXPLORATIONS LIMITED
 CAN 756 ALT 100.0 02 AMERCO INVESTMENTS LIMITED
 CAN 756 ALT 100.0 02 NORTHWEST OILS LTD
 CAN 259 ALT 100.0 02 PARQUET FLOORING CO LTD

ROYORK & CO.

USA - USA 01 ROYORK & CO.
 CAN 791 BC 33.3 D 02 COLONIAL FACTORS LTD
 CAN 064 ALT 17.7 D 02 MERLAND EXPLORATIONS LIMITED

METROTEL LTD.

CAN - QUE 01 METROTEL LTD.
 CAN - ONT 61.9 02 BEAUSUD INC.
 CAN 288 ONT 61.9 02 T V GUIDE LTD.
 CAN - ONT 100.0 03 CANADIAN LIVING MAGAZINE

NEWFOUNDLAND & LABRADOR DEVELOPMENT CORP. LTD.

CAN 727 NFL 01 NEWFOUNDLAND & LABRADOR DEVELOPMENT CORP. LTD.
 CAN 399 NFL 98.7 02 EAST COAST RECYCLERS LTD
 CAN 614 NFL 69.4 02 NOTRE DAME BAY FISHERIES LTD
 CAN 339 NFL 25.0 D 02 PELCON LIMITED
 CAN - NFL 100.0 02 PORT ENTERPRISES LIMITED

PELCON LIMITED

CAN 623 NFL 8.3 INV: A E HICKMAN COMPANY LIMITED
 CAN 504 NFL 8.3 INV: CHIMO SHIPPING LTD
 CAN 727 NFL 25.0 INV: NEWFOUNDLAND & LABRADOR DEVELOPMENT CORP. LTD.
 CAN 623 NFL 8.3 INV: NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED
 CAN 339 NFL 01 PELCON LIMITED

NEWMONT MINING CORP

USA - USA 01 NEWMONT MINING CORP
 CAN 053 BC 22.2 D 02 BETHLEHEM COPPER CORPORATION
 USA 094 ONT 100.0 02 NEWMONT EXPLORATION OF CANADA LIMITED
 USA 053 USA 66.3 02 NEWMONT MINES LIMITED (CDN.BR.)
 USA 756 BC 50.0 D 03 STEWART TRANSPORT LTD
 USA 054 ONT 39.7 D 02 SHERRITT GORDON MINES LTD
 USA 756 USA 100.0 02 SIMILKAMEEN MINING CO. LTD. (CDN.BR.)
 USA 053 USA 33.7 R 03 NEWMONT MINES LIMITED (CDN.BR.)

SHERRITT GORDON MINES LTD

USA - USA 39.7 INV: NEWMONT MINING CORP
 USA 054 ONT 01 SHERRITT GORDON MINES LTD
 USA 756 MAN 33.2 D 02 DICKSTONE COPPER MINES LTD
 USA 378 ALT 100.0 02 THIO-PET CHEMICALS LTD

DICKSTONE COPPER MINES LTD

USA 054 ONT 27.2 INV: FALCONBRIDGE NICKEL MINES LIMITED
 USA 054 ONT 33.2 INV: SHERRITT GORDON MINES LTD
 USA 756 MAN 01 DICKSTONE COPPER MINES LTD

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PACIFIC GAS AND ELECTRIC CO.

USA - USA 01 PACIFIC GAS AND ELECTRIC CO.
 USA 608 ALT 100.0 02 ALBERTA AND SOUTHERN GAS CO LTD
 USA - USA 52.7 02 PACIFIC GAS TRANSMISSION CO.
 USA 064 ALT 44.9 A 03 ALBERTA NATURAL GAS COMPANY LTD

LES PLACEMENTS MASYLCHA INC.

CAN - QUE 01 LES PLACEMENTS MASYLCHA INC.
 CAN 629 QUE 63.3 02 GROUPE BIENVENU INC.
 CAN 251 QUE 100.0 03 HOWARD-BIENVENU INC
 CAN 626 QUE 50.0 D 03 INDUSTRIES MAIBEC INC
 CAN - QUE 100.0 03 SCIERIE H-B INC.
 CAN 756 QUE 33.3 D 03 SOGEBRY LTEE

INDUSTRIES MAIBEC INC

CAN 629 QUE 50.0 INV: GROUPE BIENVENU INC
 CAN 626 QUE 01 INDUSTRIES MAIBEC INC
 USA 031 QUE 50.0 D 02 OPERATIONS FORESTIERES MAIBEC INC
 CAN 793 QUE 100.0 02 SOCIETE IMMOBILIERE MAIBEC INC.

OPERATIONS FORESTIERES MAIBEC INC

CAN 626 QUE 50.0 INV: INDUSTRIES MAIBEC INC
 USA - USA 48.7 INV: PRENTISS & CARLISLE CO.
 USA 031 QUE 01 OPERATIONS FORESTIERES MAIBEC INC

LES PLACEMENTS PORLIER LIMTEE

CAN 756 QUE 01 LES PLACEMENTS PORLIER LIMTEE
 CAN 658 QUE 100.0 02 CENTRE DE MECANIQUE SEPT-ILES INC.
 CAN 543 QUE 24.0 D 02 COMPAGNIE DE TELEVISION DE SEPT ILES LTEE
 CAN 507 QUE 100.0 02 DEMENAGEMENTS DU GOLFE INC
 CAN 507 QUE 99.7 02 R PORLIER EXPRESS INC

COMPAGNIE DE TELEVISION DE SEPT ILES LTEE

CAN 673 QUE 5.0 INV: FERRONNERIE SEPT ILES INC
 CAN 656 QUE 17.3 INV: LEBLANC & NADEAU AUTOMOBILES LTEE
 CAN - QUE 2.5 INV: PAUL & ROBERT LTEE
 CAN 756 QUE 24.0 INV: LES PLACEMENTS PORLIER LIMTEE
 CAN 543 QUE 01 COMPAGNIE DE TELEVISION DE SEPT ILES LTEE
 CAN - QUE 20.0 D 02 MICROBEC INC.

POWER SECURITIES CORP LTD

CAN 756 BC 01 POWER SECURITIES CORP LTD
 CAN 756 ALT 72.3 02 ROYALTIES OIL & SHARE CORP LTD
 CAN 793 BC 100.0 03 MONARCH HOLDINGS LTD
 CAN - SAS 65.0 04 MONARCH PLUMBING & HEATING (1979) LTD.

RAYROCK RESOURCES LIMITED

CAN 094 ONT 30.1 INV: DISCOVERY MINES LIMITED
 CAN - ALT 20.9 INV: MUSKATEER ENERGY LTD
 CAN 064 ONT 01 RAYROCK RESOURCES LIMITED
 CAN 094 ONT 49.1 A 02 DISCOVERY MINES LIMITED
 CAN 756 ONT 53.6 03 AVOCA MINES CANADA LIMITED
 CAN 094 ONT 67.1 03 CAMLAREN MINES LTD
 CAN 064 ONT 30.1 R 03 RAYROCK RESOURCES LIMITED
 CAN 052 ONT 24.8 D 03 TUNDRA GOLD MINES LTD
 CAN 064 ONT 15.3 D 02 PYX EXPLORATIONS LIMITED
 CAN 052 ONT 21.1 D 02 TUNDRA GOLD MINES LTD

TUNDRA GOLD MINES LTD

CAN 052 ONT 27.8 INV: DICKENSON MINES LIMITED
 CAN 094 ONT 24.8 INV: DISCOVERY MINES LIMITED
 CAN 064 ONT 21.1 INV: RAYROCK RESOURCES LIMITED
 CAN 052 ONT 01 TUNDRA GOLD MINES LTD

READERS DIGEST ASSOCIATION INC.

USA - USA 01 READERS DIGEST ASSOCIATION INC.
 USA 288 QUE 67.3 02 READERS DIGEST ASSOCIATION CANADA LTD
 USA 288 QUE 100.0 03 PERIODIQUES READERS DIGEST LIMTEE
 USA 899 ONT 50.0 D 03 QUALITY SERVICE PROGRAMS, INC.
 USA - QUE 100.0 02 READER'S DIGEST FOUNDATION OF CANADA

SAXON INDUSTRIES LIMITED

CAN 756 ALT 01 SAXON INDUSTRIES LIMITED
 CAN 791 ALT 56.9 02 CAMBRIDGE DEVELOPMENTS LTD
 CAN 899 ALT 100.0 02 ROESKES TRANSPORT LTD
 CAN 869 ALT 100.0 02 SAXON INTERNATIONAL LTD.
 CAN - ALT 45.0 D 03 123000 HOLDINGS LTD.

SMITH & NEPHEW ASSOCIATED CO. LTD.

GBR - GBR 01 SMITH & NEPHEW ASSOCIATED CO. LTD.
 GBR 377 ONT 100.0 02 SMITH & NEPHEW INC.
 CAN - QUE 21.0 D 03 ENTREPRISES P.F.Z. INC.
 GBR - QUE 100.0 03 LES PLACEMENTS HMC INC.
 GBR 629 QUE 100.0 03 SANSPEC LTEE

ENTREPRISES P.F.Z. INC.

CAN 756 QUE 14.3 INV: CYFEL LTEE
 CAN 727 QUE 19.1 INV: ROYNAT INC
 GBR 377 ONT 21.0 INV: SMITH & NEPHEW INC.
 CAN - QUE 01 ENTREPRISES P.F.Z. INC.

SOCIETE COMMERCIALE DE REASSURANCE (CDN.BR.)

FRA - FRA 01 SOCIETE COMMERCIALE DE REASSURANCE (CDN.BR.)
 FRA 772 ONT 98.5 02 ANGLO CANADA GENERAL INSURANCE COMPANY
 CAN 756 ONT 39.3 D 02 ANGLO-PERMANENT CORP HOLDINGS LTD
 FRA 772 ONT 98.9 02 GIBRALTAR GENERAL INSURANCE COMPANY

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SOCIETE COMMERCIALE DE REASSURANCE (CDN.BR.), (CONT) | | | | | | |
| FRA | - | ONT | 99.9 | | 02 | SCOR REINSURANCE COMPANY OF CANADA |
| ANGLO-PERMANENT CORP HOLDINGS LTD | | | | | | |
| CAN | 781 | QUE | 22.1 | | INV: | LEBLANC, ELDRIDGE, PARIZEAU INC. |
| CAN | - | ONT | 26.6 | | INV: | S.C.D.R. INVESTMENT LIMITED |
| FRA | - | FRA | 39.3 | | INV: | SOCIETE COMMERCIALE DE REASSURANCE (CDN.BR.) |
| CAN | 771 | QUE | 11.0 | | INV: | SOCIETE D'ASSURANCE DES CAISSES POPULAIRES |
| CAN | 756 | ONT | | | 01 | ANGLO-PERMANENT CORP HOLDINGS LTD |
| CAN | 772 | ONT | 97.8 | | 02 | LAURIER LIFE INSURANCE COMPANY |
| STEINER CORPORATION | | | | | | |
| USA | - | USA | | | 01 | STEINER CORPORATION |
| USA | 874 | BC | 100.0 | | 02 | NELSONS LAUNDRIES LTD |
| CAN | 756 | BC | 14.6 | D | 03 | CARLTONS CLEANING CAROUSELS LTD |
| USA | 623 | ALT | 100.0 | | 02 | STEINER SALES CO LTD |
| USA | 874 | ALT | 100.0 | | 02 | WESTERN LINEN SUPPLY CO LTD |
| SUBILOMAR PROPERTIES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | SUBILOMAR PROPERTIES LTD |
| CAN | 756 | QUE | 100.0 | | 02 | SPRING ROAD DEVELOPMENT CORP. |
| CAN | - | QUE | 50.3 | | 03 | 87298 CANADA LTEE |
| CAN | 793 | QUE | 50.5 | | 03 | DALTON ROAD DEVELOPMENT CORP |
| CAN | 791 | ONT | 50.0 | D | 02 | SUBILOMAR PROPERTIES HIGHBURY LTD |
| SWAN, WOOSTER INTERNATIONAL LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | SWAN, WOOSTER INTERNATIONAL LTD. |
| CAN | 864 | BC | 60.0 | | 02 | SWAN WOOSTER ENGINEERING CO LTD |
| CAN | 864 | BC | 68.7 | | 03 | KER, PRIESTMAN & ASSOCIATES LTD. |
| CAN | 864 | ALT | 50.1 | | 03 | WILLIAMS BROTHERS CDA LTD |
| SYNETICS INCORPORATED | | | | | | |
| CAN | 791 | ONT | | | 01 | SYNETICS INCORPORATED |
| CAN | 287 | ONT | 100.0 | | 02 | HOWARTH & SMITH LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | MCCLINTOCK BRIDLEWOOD HOMES LIMITED |
| CAN | 793 | ONT | 51.0 | | 02 | ROBERT MCCLINTOCK LTD |
| CAN | 793 | ONT | 49.7 | D | 03 | VERITY INVESTMENTS LIMITED |
| TEMPLETON CONSULTANTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | TEMPLETON CONSULTANTS LTD |
| CAN | - | MAN | 92.0 | | 02 | I.D. ENGINEERING COMPANY LIMITED |
| CAN | - | QUE | 12.0 | D | 03 | SERTEL LTEE |
| CAN | 864 | MAN | 100.0 | | 02 | INDEPENDENT TEST-LAB LIMITED |
| CAN | - | MAN | 100.0 | | 02 | INTERDISCIPLINARY SYSTEMS LTD. |
| CAN | 864 | MAN | 33.3 | D | 02 | TESHMONT CONSULTANTS INC. |
| TOROMONT INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | 39.4 | | INV: | 344809 ONTARIO LIMITED |
| GBR | 756 | QUE | 19.5 | | INV: | GBC CAPITAL LIMITED |
| CAN | 304 | ONT | | | 01 | TOROMONT INDUSTRIES LTD. |
| CAN | 316 | ONT | 99.9 | | 02 | CIMCO LIMITED |
| CAN | 315 | ONT | 100.0 | | 03 | ALLEN TANK (LONDON) LIMITED |
| CAN | 301 | ONT | 100.0 | | 03 | ALLEN TANK LIMITED |
| THE TORONTO SUN PUBLISHING CORP. | | | | | | |
| CAN | 289 | ONT | | | 01 | THE TORONTO SUN PUBLISHING CORP. |
| CAN | - | QUE | 100.0 | | 02 | CANADA WIDE FEATURE SERVICE LTD. |
| CAN | - | ONT | 60.0 | | 02 | UNITED PRESS CANADA LIMITED |
| CAN | 869 | QUE | 60.0 | | 02 | UNITED PRESS INTERNATIONAL OF CAN LTD |
| CAN | - | ONT | 20.0 | R | 03 | UNITED PRESS CANADA LIMITED |
| TOULON CONSTRUCTION INC | | | | | | |
| CAN | 793 | QUE | | | 01 | TOULON CONSTRUCTION INC |
| CAN | 791 | QUE | 49.9 | D | 02 | COMPAGNIE LONCOURT INC |
| CAN | 793 | QUE | 33.0 | D | 02 | EM JAY KNITTING MILLS LTD |
| CAN | 791 | QUE | 0.0 | A | 02 | TOULON CONSTR MARITIMES LTD |
| CAN | 791 | QUE | 100.0 | | 03 | NATO LIMITED |
| CAN | - | QUE | 0.0 | A | 02 | TOULON DEVELOPMENT CORP |
| CAN | - | QUE | 50.0 | D | 03 | CENTRE COMMERCIAL LA TUQUE (1978) INC. |
| CAN | 793 | QUE | 50.0 | D | 03 | MONTENACH SHOPPING CENTRE LTD. |
| TRANS MOUNTAIN PIPE LINE COMPANY LTD | | | | | | |
| USA | 365 | ONT | 8.6 | | INV: | GULF CANADA LIMITED |
| USA | 365 | ONT | 8.6 | | INV: | IMPERIAL OIL LIMITED |
| NLD | 365 | ONT | 8.6 | | INV: | SHELL CANADA LTD |
| USA | 756 | BC | 8.6 | | INV: | STANDARD OIL COMPANY OF BRITISH COLUMBIA LIMITED |
| USA | 515 | BC | | | 01 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| USA | 793 | BC | 100.0 | | 02 | ALPAC CONSTRUCTION & SURVEYS LTD |
| CAN | 864 | BC | 14.3 | D | 02 | MACKENZIE VALLEY PIPE LINE RESEARCH LTD |
| USA | 515 | BC | 100.0 | | 02 | TRANS MOUNTAIN ENTERPRISES OF BC LTD |
| USA | 791 | BC | 100.0 | | 02 | TRANS MOUNTAIN HOUSING LTD |
| TRILCO CORPORATION LIMITED | | | | | | |
| PAN | 791 | ONT | 10.9 | | INV: | HOLCAN LTD |
| CAN | - | O/A | 10.9 | | INV: | LAKE & CO |
| CAN | 756 | ONT | | | 01 | TRILCO CORPORATION LIMITED |
| CAN | 614 | ONT | 100.0 | | 02 | THE JOLLY BUCCANEER ROOT BEER COMPANY LTD |
| CAN | 791 | ONT | 100.0 | | 02 | ROC ENTERPRISES LIMITED |
| CAN | 141 | ONT | 100.0 | | 02 | SARNIA BEVERAGES LIMITED |
| UNION OIL COMPANY OF CALIFORNIA | | | | | | |
| USA | - | USA | | | 01 | UNION OIL COMPANY OF CALIFORNIA |
| USA | - | USA | 100.0 | | 02 | ARIZONA REFINING COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | MOLYCORP INC. (CDN.BR.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| UNION OIL COMPANY OF CALIFORNIA, (CONT) | | | | | | |
| USA | 094 | QUE | 44.1 | D | 03 | QUEBEC COLUMBIUM LTD |
| USA | 515 | USA | 30.0 | D | 02 | SOUTH SASK PIPE LINE CO. (CDN.BR.) |
| USA | 064 | ALT | 86.3 | | 02 | UNION OIL CO OF CAN LTD |
| USA | 791 | SAS | 14.1 | D | 03 | NOTTINGHAM GAS LTD |
| USA | 515 | ALT | 11.8 | D | 03 | PEACE PIPE LINE LTD |
| WYANT & CO LTD | | | | | | |
| CAN | 611 | QUE | | | 01 | WYANT & CO LTD |
| CAN | 271 | QUE | 50.0 | AD | 02 | LES INDUSTRIES CASCADES LTEE |
| CAN | 274 | ONT | 100.0 | | 02 | P H A INDUSTRIES LIMITED |
| CAN | 376 | ONT | 100.0 | | 02 | WYANT CHEMICALS COMPANY LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | WYANT ONTARIO LTD |
| 364847 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 364847 ONTARIO LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | VALMAC HOLDINGS LIMITED |
| CAN | 756 | ONT | 13.7 | D | 03 | HOME SAVINGS & LOAN CORPORATION |
| CAN | 875 | ONT | 99.9 | | 03 | NIAGARA UNIVERSAL MOTOR LODGE LTD |
| 418086 ONTARIO LIMITED | | | | | | |
| CAN | - | O/A | 27.7 | | INV: | BANSO & CO. |
| CAN | - | O/A | 23.8 | | INV: | BANTOR COMPANY |
| CAN | - | ONT | | | 01 | 418086 ONTARIO LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | STEPHENSONS RENT-ALL LTD |
| CAN | 899 | ONT | 100.0 | | 03 | ACTIVE RENTAL SERVICE (CENTRAL) LIMITED |
| BANSO & CO. | | | | | | |
| CAN | - | O/A | | | 01 | BANSO & CO. |
| CAN | - | ONT | 27.7 | D | 02 | 418086 ONTARIO LIMITED |
| CAN | 756 | NS | 23.6 | D | 02 | ALL CANADIAN-AMERICAN INVESTMENTS LTD. |
| CAN | 715 | ONT | 4.9 | D | 02 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 756 | ONT | 10.0 | D | 02 | CANBOROUGH LTD |
| CAN | 715 | ALT | 4.7 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 332 | ONT | 7.3 | D | 02 | G.S.W. INC |
| CAN | 756 | ONT | 5.0 | D | 02 | MACLEAN-HUNTER HOLDINGS LIMITED |
| CAN | 756 | ONT | 15.6 | D | 02 | MADSEN RED LAKE GOLD MINES LTD |
| CAN | 756 | ONT | 27.3 | D | 02 | MATACHEWAN CONSOLIDATED MINES LTD |
| CAN | 715 | NS | 1.2 | D | 02 | NOVA SCOTIA SAVINGS LOAN CO |
| CAN | 756 | ONT | 32.6 | D | 02 | OLD CANADA INVESTMENT CORPORATION LIMITED |
| CAN | 756 | BC | 30.0 | D | 02 | WESCAP ENERGY CORPORATION |
| CAN | 216 | ALT | 18.3 | D | 02 | WESTMILLS CARPETS LTD |
| K-VET LTD | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV: | CONNAUGHT BIOLOGICS LTD |
| CAN | 756 | ONT | 19.2 | | INV: | OLD CANADA INVESTMENT CORPORATION LIMITED |
| CAN | 374 | ONT | | | 01 | K-VET LTD |
| MADSEN RED LAKE GOLD MINES LTD | | | | | | |
| CAN | - | O/A | 15.6 | | INV: | BANSO & CO. |
| CAN | 756 | ONT | | | 01 | MADSEN RED LAKE GOLD MINES LTD |
| CAN | 094 | ONT | 20.8 | D | 02 | BAFFINLAND IRON MINES LIMITED |
| CAN | 094 | ONT | 19.2 | AD | 02 | LASSIE RED LAKE GOLD MINES LIMITED |
| OLD CANADA INVESTMENT CORPORATION LIMITED | | | | | | |
| CAN | - | O/A | 32.6 | | INV: | BANSO & CO. |
| CAN | 756 | ONT | | | 01 | OLD CANADA INVESTMENT CORPORATION LIMITED |
| CAN | 374 | ONT | 19.2 | D | 02 | K-VET LTD |
| ALLIED BREWERIES LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ALLIED BREWERIES LTD. |
| GBR | - | USA | 100.0 | | 02 | DCA FOOD INDUSTRIES INC. |
| GBR | 139 | ONT | 99.9 | | 03 | DCA CANADA INC |
| GBR | - | ONT | 50.0 | D | 04 | 341809 ONTARIO LIMITED |
| ANDEN HOLDINGS LTD. (ONTARIO) | | | | | | |
| CAN | 629 | ONT | | | 01 | ANDEN HOLDINGS LTD. (ONTARIO) |
| CAN | 756 | ONT | 100.0 | | 02 | CHARLETON BUILDING CREDITS LTD. |
| CAN | - | ONT | 100.0 | | 02 | DATSUN ON YORK LONDON LIMITED |
| USA | 385 | ONT | 50.0 | D | 02 | MASTIC INC. |
| ANGOSTURA BITTERS LTD. | | | | | | |
| TTO | - | TTO | | | 01 | ANGOSTURA BITTERS LTD. |
| TTO | 614 | ONT | 98.0 | | 02 | ANGOSTURA INTER-NATIONAL LIMITED |
| TTO | - | ONT | 60.0 | | 03 | FERNANCO INTERNATIONAL LTD |
| ANNETT MACKAY HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | ANNETT MACKAY HOLDINGS LTD |
| CAN | 741 | BC | 100.0 | | 02 | MCDERMID, MILLER & MCDERMID LIMITED |
| CAN | 094 | BC | 21.1 | D | 03 | SOVEREIGN METALS CORPORATION |
| CAN | - | BC | 100.0 | | 03 | WARPAX ENTERPRISES LTD. |
| CAN | - | BC | 8.7 | D | 04 | CANADIAN ARCTIC PETROLEUMS LTD |
| ANTHEQUIP INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | ANTHEQUIP INVESTMENTS LTD. |
| CAN | 756 | ONT | 58.0 | | 02 | ANTHES EQUIP LTD/EQUIPEMENT ANTHES LTEE |
| CAN | 756 | ONT | 99.5 | | 03 | LOVE & MCDUGALL CO LTD |
| BARRINGER RESEARCH INC. | | | | | | |
| USA | - | USA | | | 01 | BARRINGER RESEARCH INC. |
| USA | 864 | ONT | 100.0 | | 02 | BARRINGER RESEARCH LIMITED |
| USA | 094 | ONT | 100.0 | | 03 | BARRINGER MAGENTA LIMITED |
| CAN | 769 | ONT | 11.9 | D | 03 | HSA REACTORS LIMITED |
| ZAF | 864 | ONT | 29.4 | D | 03 | MINSEARCH SURVEYS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

BERJA HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| CAN | - | ONT | | | 01 | BERJA HOLDINGS LIMITED |
| CAN | 793 | ONT | 90.0 | | 02 | WALTSOON PROPERTIES LTD |
| CAN | 791 | ONT | 100.0 | | 03 | WALTSOON PROPERTIES QUEBEC LIMITED |
| CAN | 791 | QUE | 49.5 | D | 03 | WHITE ACRES PROPERTIES LTD. |

WHITE ACRES PROPERTIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ONT | 49.2 | | INV: | SUN LIFE ASSURANCE CO. OF CANADA |
| CAN | 793 | ONT | 49.5 | | INV: | WALTSOON PROPERTIES LTD |
| CAN | 791 | QUE | | | 01 | WHITE ACRES PROPERTIES LTD. |

BREWERS WAREHOUSING COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| ZAF | 145 | ONT | 20.0 | | INV: | CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| DEU | 145 | ONT | 10.0 | | INV: | HENNINGER BREWERY ONTARIO LTD |
| CAN | 756 | ONT | 30.0 | | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | 756 | ONT | 30.0 | | INV: | MOLSONS BREWERY ONTARIO LTD |
| CAN | - | ONT | 10.0 | | INV: | NORTHERN BREWERIES LTD. |
| CAN | 696 | ONT | | | 01 | BREWERS WAREHOUSING COMPANY LIMITED |
| CAN | 791 | ONT | 66.7 | | 02 | BREWERS WAREHOUSING REALTY LIMITED |
| CAN | 791 | ONT | 66.7 | | 02 | BREWERS WAREHOUSING STORES LIMITED |

BURWOOD INVESTMENT LTD

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------------|
| CAN | 756 | NB | | | 01 | BURWOOD INVESTMENT LTD |
| CAN | 251 | NB | 52.0 | | 02 | GEO BURCHILL & SONS LTD |
| CAN | 252 | NB | 59.5 | | 03 | GEO BURCHILL & SONS PLYWOOD LTD |

C.E. PICKERING PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | C.E. PICKERING INVESTMENTS LTD. |
| CAN | 756 | ONT | | | 01 | C.E. PICKERING PRODUCTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | C.E. PICKERING MFG. CO. LTD. |
| CAN | 756 | ONT | 58.7 | | 03 | PICLAF HOLDINGS OTTAWA LTD |

C.E. PICKERING INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | C.E. PICKERING INVESTMENTS LTD. |
| CAN | 756 | ONT | 50.0 | D | 02 | C.E. PICKERING PRODUCTS LIMITED |
| CAN | 875 | ONT | 58.9 | | 02 | THE LORD ELGIN HOTEL COMPANY LTD |
| CAN | - | ONT | 46.4 | D | 02 | NATIONAL MANAGEMENT LTD. |

C K R T -TV LTEE

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------------|
| CAN | - | QUE | 33.0 | | INV: | RADIO CJFP LTD. |
| CAN | 543 | QUE | | | 01 | C K R T -TV LTEE |
| CAN | - | QUE | 51.0 | | 02 | LE CABLE DE RIVIERE-DU-LOUP LTEE |
| CAN | - | QUE | 5.0 | D | 02 | RADIO CJFP LTD. |
| CAN | 543 | QUE | 51.0 | | 02 | RIVIERE-DU-LOUP CABLE TV LTEE |
| CAN | - | QUE | 19.9 | D | 02 | TELE-INTER-RIVES LTEE |

RADIO CJFP LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------------|
| CAN | 543 | QUE | 5.0 | | INV: | C K R T -TV LTEE |
| CAN | - | QUE | | | 01 | RADIO CJFP LTD. |
| CAN | 543 | QUE | 33.0 | D | 02 | C K R T -TV LTEE |
| CAN | - | QUE | 2.0 | D | 02 | LE CABLE DE RIVIERE-DU-LOUP LTEE |
| CAN | 543 | QUE | 70.7 | | 02 | RADIO LA POCATIERE LTEE |
| CAN | 543 | QUE | 2.0 | D | 02 | RIVIERE-DU-LOUP CABLE TV LTEE |
| CAN | - | QUE | 41.3 | D | 02 | TELE-INTER-RIVES LTEE |

TELE-INTER-RIVES LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 543 | QUE | 19.9 | | INV: | C K R T -TV LTEE |
| CAN | - | QUE | 41.3 | | INV: | RADIO CJFP LTD. |
| CAN | 756 | QUE | 24.8 | | INV: | TELE-CAPITALE LTEE |
| CAN | - | QUE | | | 01 | TELE-INTER-RIVES LTEE |

CAMINEX BV

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------|
| NLD | - | NLD | | | 01 | CAMINEX BV |
| NLD | - | ONT | 100.0 | | 02 | 92022 CANADA LTD |
| NLD | - | QUE | 100.0 | | 03 | PALAU INVESTMENTS LTD. |
| CAN | 756 | ONT | 9.0 | D | 04 | GRANDCO INC. |

CANDIAC URBAN DEVELOPMENTS INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CHE | - | CHE | 0.6 | | INV: | RIVA S.A./INTERNATIONAL INVESTMENT COMPANY |
| FRA | 756 | QUE | 34.5 | | INV: | SPARMONT CORPORATION |
| F/E | 793 | QUE | | | 01 | CANDIAC URBAN DEVELOPMENTS INC. |
| F/E | - | QUE | 93.4 | | 02 | CANDIAC NURSERIES LTD. |
| F/E | - | QUE | 59.1 | | 02 | HABITAT CANDIAC INC. |

SCHNEIDER S.A.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| FRA | - | FRA | | | 01 | SCHNEIDER S.A. |
| FRA | 756 | QUE | 100.0 | | 02 | UNITED NORTH AMERICAN HOLDINGS LTD |
| FRA | 756 | QUE | 100.0 | | 03 | SPARMONT CORPORATION |
| F/E | 793 | QUE | 34.5 | D | 04 | CANDIAC URBAN DEVELOPMENTS INC. |
| CAN | 756 | QUE | 11.4 | D | 04 | COMBINED ESTATES CORP |
| CAN | 715 | QUE | 19.2 | D | 04 | COMBINED MORTGAGE CORP |

CAPOZZI ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|--|
| CAN | 875 | BC | | | 01 | CAPOZZI ENTERPRISES LTD |
| CAN | 756 | BC | 100.0 | | 02 | CAPOZZI PROPERTIES LTD. |
| CAN | - | BC | 100.0 | | 02 | CENTRAL ONTARIO PAN-ABODE DISTRIBUTORS LIMITED |
| CAN | 094 | BC | 17.2 | D | 02 | INTERNATIONAL BRENNAC DEVELOPMENT CORPORATION |
| CAN | - | BC | 50.0 | D | 02 | RICHMOND SASH & DOOR LIMITED |
| CAN | 859 | BC | 26.0 | D | 02 | VANCOUVER PROFESSIONAL SOCCER LTD. |

CARRINGTON-OBRIEN FOODS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 631 | ALT | | | 01 | CARRINGTON-OBRIEN FOODS LTD |
| CAN | 791 | ALT | 100.0 | | 02 | CARRINGTON-OBRIEN INVESTMENTS LTD |
| CAN | 527 | ALT | 100.0 | | 03 | E-Z MINI STORAGE LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

CARRINGTON-OBRIEN FOODS LTD. (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | ALT | 16.7 | D | 03 | IVORY INVESTMENTS LTD. |
| CAN | 793 | ALT | 49.0 | D | 03 | ROCKY MOUNTAIN HOUSE LAND DEVELOPMENTS LTD |
| CAN | 791 | ALT | 33.3 | D | 02 | NORDIC DEVELOPMENTS LTD. |

CENTIAIR LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| CAN | 869 | ONT | | | 01 | CENTIAIR LIMITED |
| CAN | 699 | ONT | 99.7 | | 02 | JAWLIA HOLDINGS LIMITED |
| CAN | 304 | ONT | 50.0 | D | 03 | CONTINUOUS COLOUR COAT LTD |
| CAN | 302 | ONT | 100.0 | | 02 | JOHN T. HEPBURN LIMITED |

CERES INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| USA | - | USA | | | 01 | CERES INCORPORATED |
| USA | 505 | QUE | 100.0 | | 02 | CERES STEVEDORING COMPANY LTD |
| USA | 504 | QUE | 100.0 | | 03 | CL-CERES INC |
| CAN | 505 | QUE | 12.5 | D | 03 | MOORINGS MONTREAL LTD |

COMPAGNIE BRUXELLES LAMBERT

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| BEL | - | BEL | | | 01 | COMPAGNIE BRUXELLES LAMBERT |
| BEL | - | BEL | 100.0 | | 02 | BANQUE BRUXELLES LAMBERT |
| BEL | 869 | QUE | 96.0 | | 03 | BELGIAN OVERSEAS AGENCIES LTD |
| GBR | - | ONT | 33.3 | D | 02 | FIVE ARROWS SECURITY CO LTD |
| GBR | - | ONT | 33.3 | D | 02 | MAGNUM FUND LTD |
| BEL | - | BEL | 2.5 | D | 02 | PETROFINA S.A. |

CLEVELAND CLIFFS IRON CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | CLEVELAND CLIFFS IRON CO. |
| CAN | 094 | QUE | 49.0 | D | 02 | ALBANEL MINERALS LTD |
| USA | 869 | ONT | 99.9 | | 02 | CLIFFS OF CANADA LIMITED |
| USA | 094 | QUE | 11.3 | D | 02 | INTERNATIONAL IRON ORES LTD |
| USA | 058 | USA | 100.0 | | 02 | TETAPAGA MINING COMPANY LIMITED (CDN.BR.) |

CLUB MEDITERRANEE S A

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------|
| USA | - | USA | 4.0 | | INV: | AMERICAN EXPRESS CO. |
| CAN | 756 | ONT | 10.4 | | INV: | CEMP INVESTMENTS LIMITED |
| FRA | - | FRA | 10.4 | | INV: | CREDIT LYONNAIS S.A. |
| FRA | - | FRA | 10.4 | | INV: | PARIBAS INTERNATIONAL S.A. |
| FRA | - | FRA | | | 01 | CLUB MEDITERRANEE S A |
| FRA | 517 | USA | 75.0 | | 02 | CLUB MED INC. |
| FRA | - | QUE | 100.0 | | 03 | CLUB MED LTD. - CLUB MED LTEE |

COLUMBUS INVESTMENT CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 793 | ALT | | | 01 | COLUMBUS INVESTMENT CORPORATION LIMITED |
| CAN | 875 | ALT | 100.0 | | 02 | KING EDWARD HOTEL OF EDMONTON LTD |
| BEL | 791 | ONT | 33.3 | D | 02 | LEEDS DEVELOPMENT LTD |
| CAN | - | MAN | 100.0 | | 02 | MICHIGAN HOLDINGS LTD. |
| CAN | 791 | ALT | 50.0 | D | 02 | NATIONAL LAND CORPORATION LTD. |

NATIONAL LAND CORPORATION LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ALT | 50.0 | | INV: | COLUMBUS INVESTMENT CORPORATION LIMITED |
| CAN | 781 | ALT | 49.0 | | INV: | URBAN HOLDINGS LTD |
| CAN | 791 | ALT | | | 01 | NATIONAL LAND CORPORATION LTD. |

CONFEDERATION LIFE INSURANCE COMPANY

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | - | ONT | | | 01 | CONFEDERATION LIFE INSURANCE COMPANY |
| CAN | 781 | MAN | 100.0 | | 02 | COURTS OF ST JAMES LTD |
| USA | 336 | ONT | 0.1 | D | 02 | FEDERAL PIONEER LIMITED |
| CAN | 869 | ALT | 100.0 | | 02 | GLENMORE GARDEN APARTMENTS LTD |

CONREAL INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| ISL | - | ONT | | | 01 | CONREAL INC. |
| BEL | 791 | ALT | 14.8 | D | 02 | CALISTAN INVESTMENTS LTD |
| CAN | 791 | ONT | 13.1 | D | 02 | CHURAD PROPERTIES LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | CONBEN REALTY LIMITED |
| ISL | 715 | ONT | 72.7 | | 02 | MSC HOLDINGS LTD. |
| ISL | 791 | ONT | 50.0 | A | 02 | REGAL REALTY LTD |

CONSUMERS GLASS COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | 756 | ONT | 14.9 | | INV: | BRASCAN LIMITED |
| USA | - | USA | 18.9 | | INV: | BROCKWAY GLASS CO INC |
| CAN | 356 | ONT | | | 01 | CONSUMERS GLASS COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | CONGLASS HOLDINGS LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | PORTION PACKAGING LIMITED |

DATALINE SYSTEMS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------------|
| CAN | - | ONT | 32.4 | | INV: | PARCORP INC |
| CAN | - | ONT | 20.4 | | INV: | TRONBAR & COMPANY |
| CAN | 864 | ONT | | | 01 | DATALINE SYSTEMS LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | DATALINE COMPUTER LEASING CO. LTD. |
| CAN | - | ONT | 100.0 | | 02 | DATALINE LIMITED |

DICKENSON MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|-------------------------------------|
| CAN | 053 | ONT | 19.6 | | INV: | KAM-KOTIA MINES LIMITED |
| CAN | 052 | ONT | | | 01 | DICKENSON MINES LIMITED |
| CAN | 094 | ONT | 35.4 | D | 02 | ABINO GOLD MINES LIMITED |
| CAN | 064 | ALT | 22.7 | D | 02 | CONVENTURES LTD |
| CAN | 756 | ONT | 27.3 | D | 02 | CRAIBBE-FLETCHER GOLD MINES LIMITED |
| CAN | 053 | ONT | 38.6 | A | 02 | KAM-KOTIA MINES LIMITED |
| CAN | 094 | ONT | 12.9 | D | 03 | ABINO GOLD MINES LIMITED |
| CAN | 094 | ONT | 41.9 | A | 03 | CINCINNATI PORCUPINE MINES LIMITED |
| CAN | 094 | BC | 37.6 | D | 03 | DAVIS KEAYS MINING CO LTD NPL |
| CAN | 052 | ONT | 19.6 | R | 03 | DICKENSON MINES LIMITED |
| CAN | 756 | ONT | 20.2 | D | 02 | NEW CINCH URANIUM LTD |
| GBR | 094 | ONT | 23.5 | D | 02 | PIDGEON MOLYBDENUM MINES LTD |
| CAN | 094 | ONT | 16.8 | D | 02 | REDCON GOLD MINES LTD |
| CAN | 052 | ONT | 27.8 | D | 02 | TUNDRA GOLD MINES LTD |

A

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

ABINO GOLD MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 052 | ONT | 35.4 | | INV: | DICKENSON MINES LIMITED |
| CAN | 053 | ONT | 12.9 | | INV: | KAM-KOTIA MINES LIMITED |
| CAN | 094 | ONT | | | 01 | ABINO GOLD MINES LIMITED |

CONVENTURES LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| CAN | 052 | ONT | 22.7 | | INV: | DICKENSON MINES LIMITED |
| CAN | 756 | ALT | 13.2 | | INV: | NICKLE FAMILY FOUNDATION |
| CAN | - | ALT | 2.1 | | INV: | R.B. HARRIS CORP LTD |
| CAN | - | ALT | 4.6 | | INV: | S.C. NICKLE ESTATE |
| CAN | 064 | ALT | | | 01 | CONVENTURES LTD |
| USA | 064 | ALT | 21.8 | D | 02 | ALBERTA NATURAL GAS COMPANY LTD |
| CAN | - | ALT | 50.0 | D | 02 | CONVEGO RESOURCES LTD. |

CRAIBBE-FLETCHER GOLD MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 052 | ONT | 16.8 | | INV: | CAMPBELL RED LAKE MINES LIMITED |
| CAN | 052 | ONT | 27.3 | | INV: | DICKENSON MINES LIMITED |
| CAN | 756 | ONT | | | 01 | CRAIBBE-FLETCHER GOLD MINES LIMITED |

NEW CINCH URANIUM LTD

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------|
| CAN | 052 | ONT | 20.2 | | INV: | DICKENSON MINES LIMITED |
| CAN | 756 | ONT | | | 01 | NEW CINCH URANIUM LTD |
| CAN | 094 | ALT | 50.0 | D | 02 | GARDEX MINES LIMITED N P L |

REDCON GOLD MINES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | - | O/A | 14.5 | | INV: | BREWIT & CO |
| CAN | 056 | BC | 14.5 | | INV: | COMINCO LTD |
| CAN | 052 | ONT | 16.8 | | INV: | DICKENSON MINES LIMITED |
| CAN | 094 | ONT | | | 01 | REDCON GOLD MINES LTD |

DONALD B COWIE LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 756 | ONT | | | 01 | DONALD B COWIE LTD |
| CAN | 756 | ONT | 100.0 | | 02 | GOLDEN APPLE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | A | 02 | STANDARD BUILDERS LTD |
| CAN | 756 | ONT | 10.0 | D | 03 | NORTHDOWN SUPPLY AND EQUIPMENT LIMITED |
| CAN | 793 | ONT | 25.0 | D | 03 | PIPER HOMES LIMITED |
| CAN | 404 | ONT | 25.0 | D | 03 | SOUTHWAY HOMES LTD |
| CAN | 421 | ONT | 35.0 | D | 03 | WHITE VALLEY PROPERTIES LIMITED |

PIPER HOMES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ONT | 12.5 | | INV: | ATLAS DISTRIBUTORS LIMITED |
| CAN | 869 | ONT | 12.5 | | INV: | B U B CONSTRUCTION LTD |
| CAN | 756 | ONT | 12.5 | | INV: | MUZZO BROS LTD |
| CAN | 756 | ONT | 12.5 | | INV: | PANARCO DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | STANDARD BUILDERS LTD |
| CAN | 869 | ONT | 12.5 | | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | PIPER HOMES LIMITED |

DRAKE & CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| USA | - | USA | | | 01 | DRAKE & CO. |
| USA | 756 | ONT | 93.7 | | 02 | PREMIUM IRON ORES LTD |
| USA | 756 | ONT | 100.0 | | 03 | GLENDORA HOLDINGS LIMITED |
| USA | 094 | QUE | 17.1 | D | 03 | INTERNATIONAL IRON ORES LTD |

DUNDEE-PALLISER RESOURCES INC

| | | | | | | |
|-----|-----|-----|-------|----|---------------------------|-------------------------------|
| CAN | 094 | ONT | 29.7 | | INV: | CAMINDEX MINES LIMITED |
| CAN | 309 | ONT | | | 01 | DUNDEE-PALLISER RESOURCES INC |
| CAN | 294 | BC | 100.0 | 02 | DPR HOLDINGS LTD. | |
| CAN | 791 | SAS | 100.0 | 03 | ATHABASCA FOUNDRY LIMITED | |
| CAN | 094 | ONT | 16.5 | D | 03 | CAMINDEX MINES LIMITED |
| CAN | 092 | ONT | 41.2 | D | 02 | SHAWNEE PETROLEUMS LTD |

CAMINDEX MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|-------------------------------|
| CAN | 294 | BC | 16.5 | | INV: | DPR HOLDINGS LTD. |
| CAN | 094 | ONT | | | 01 | CAMINDEX MINES LIMITED |
| CAN | 309 | ONT | 29.7 | D | 02 | DUNDEE-PALLISER RESOURCES INC |

SHAWNEE PETROLEUMS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 309 | ONT | 41.2 | | INV: | DUNDEE-PALLISER RESOURCES INC |
| CAN | 741 | ONT | 11.4 | | INV: | JONES GABLE & COMPANY LIMITED |
| CAN | 092 | ONT | | | 01 | SHAWNEE PETROLEUMS LTD |

E H PRICE LTD

| | | | | | | |
|-----|-----|-----|-------|----|--------------------------|----------------------------------|
| CAN | 756 | MAN | 27.3 | | INV: | INTERPROVINCIAL TRADING CORP LTD |
| CAN | 791 | MAN | 38.3 | | INV: | LACLU HOLDINGS LTD |
| CAN | 624 | MAN | | | 01 | E H PRICE LTD |
| CAN | 399 | ALT | 50.0 | D | 02 | ALCAN-PRICE EXTRUSIONS LTD |
| CAN | 624 | MAN | 100.0 | 02 | E H PRICE SALES LTD | |
| CAN | 307 | MAN | 100.0 | 02 | PRICE-ACME OF CANADA LTD | |

F MENDEL HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 011 | SAS | | | 01 | F MENDEL HOLDINGS LTD |
| CAN | 101 | SAS | 52.5 | | 02 | INTERCONTINENTAL PACKERS LTD |
| CAN | 791 | SAS | 100.0 | | 03 | PACIFIC MEAT COMPANY 1964 LTD |

FEDERAL RESOURCES CORPORATION

| | | | | | | |
|-----|-----|-----|-------|----|---|-------------------------------|
| USA | - | USA | | | 01 | FEDERAL RESOURCES CORPORATION |
| USA | 756 | USA | 100.0 | 02 | CAN-FED RESOURCES CORPORATION (CDN.BR.) | |
| USA | 057 | ONT | 51.0 | 02 | MADAWASKA MINES LIMITED | |

FEDERATION DES CAISSES D'ENTRAIDE ECONOMIQUE DE QUEBEC

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | QUE | | | 01 | FEDERATION DES CAISSES D'ENTRAIDE ECONOMIQUE DE QUEBEC |
| CAN | 501 | QUE | 10.0 | D | 02 | NORDAIR LTEE-NORDAIR LTD |
| CAN | 714 | QUE | 80.9 | | 02 | SOCIETE NATIONALE DE FIDUCIE |
| CAN | 771 | QUE | 24.7 | D | 03 | SOCIETE NATIONALE D ASSURANCE |
| CAN | 875 | QUE | 70.0 | | 03 | STATION TOURISTIQUE DU MONT TREMBLANT INC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

FEDERATION DES CAISSES D'ENTRAIDE ECONOMIQUE DE QUEBEC, (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 875 | QUE | 30.0 | R | 02 | STATION TOURISTIQUE DU MONT TREMBLANT INC |
|-----|-----|-----|------|---|----|---|

FIBERGLAS CANADA INC

| | | | | | | |
|-----|-----|-----|-------|----|------------------------------|---|
| USA | 356 | ONT | 48.5 | | INV: | DUPLATE CANADA INC |
| USA | - | USA | 34.7 | | INV: | OWENS-CORNING FIBERGLAS CORP |
| USA | - | USA | 13.8 | | INV: | OWENS-CORNING FIBERGLAS INTERNATIONAL CORP. |
| USA | 354 | ONT | | | 01 | FIBERGLAS CANADA INC |
| USA | 626 | QUE | 100.0 | 02 | ROSS-SMITH INSULATION CO LTD | |
| USA | 359 | QUE | 100.0 | 02 | VERMICULITE INSULATING LTD | |

FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|----|--|--|
| USA | 772 | USA | | | 01 | FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.) |
| USA | 781 | ONT | 100.0 | 02 | SHAW & BEGG LIMITED | |
| USA | - | ONT | 99.6 | 03 | FIREMAN'S FUND INSURANCE CO. OF CANADA | |
| CAN | 715 | ONT | 5.8 | D | 04 | FIDMOR MORTGAGE INVESTORS CORPORATION |

FIRST QUEBEC CORP

| | | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|---------------------------|
| CAN | 793 | QUE | | | 01 | FIRST QUEBEC CORP |
| CAN | 793 | QUE | 100.0 | 02 | BAYSTATE CORPORATION | |
| CAN | 791 | QUE | 48.0 | D | 02 | BIENVILLE LEASEHOLDS INC |
| CAN | 791 | QUE | 100.0 | 02 | METRO PEEL DEVELOPMENT CORP. LTD. | |
| CAN | 791 | QUE | 26.0 | D | 02 | UNION-KENNEDY CORPORATION |

BIENVILLE LEASEHOLDS INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 875 | ONT | 20.0 | | INV: | CITICOM INC. |
| CAN | 793 | QUE | 48.0 | | INV: | FIRST QUEBEC CORP |
| CAN | 756 | ONT | 24.0 | | INV: | INTER-PROVINCIAL MORTGAGE CORPORATION |
| CAN | 791 | QUE | | | 01 | BIENVILLE LEASEHOLDS INC |

UNION-KENNEDY CORPORATION

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | O/A | 24.0 | | INV: | BRETT-PAT INVESTMENTS LTD. |
| CAN | 875 | ONT | 20.0 | | INV: | CITICOM INC. |
| CAN | 793 | QUE | 26.0 | | INV: | FIRST QUEBEC CORP |
| CAN | - | O/A | 25.0 | | INV: | IS INTERPROVINCIAL MORTGAGE CORP. |
| CAN | 791 | QUE | | | 01 | UNION-KENNEDY CORPORATION |

FRANKEL ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|----|-----------------------|-------------------------|
| CAN | 793 | QUE | | | 01 | FRANKEL ENTERPRISES LTD |
| CAN | 756 | QUE | 100.0 | 02 | KLARVIL HOLDINGS LTD. | |
| CAN | 793 | QUE | 19.9 | D | 02 | MIRA INVESTMENTS LTD |
| CAN | 421 | QUE | 100.0 | 02 | RAPID WOODWORK CO LTD | |

GENDRON LEFEBVRE INC.

| | | | | | | |
|-----|-----|-----|-------|----|----------------------------|-----------------------|
| CAN | 756 | QUE | 34.5 | | INV: | CYFBL LTEE |
| CAN | 869 | QUE | 34.5 | | INV: | MAGESCO INC |
| CAN | 864 | QUE | | | 01 | GENDRON LEFEBVRE INC. |
| CAN | - | QUE | 75.0 | 02 | GENDRON LEFEBRE INTER LTEE | |
| CAN | - | QUE | 100.0 | 02 | RELEVES AERIENS GAR-X LTEE | |

GEORG FISCHER AG

| | | | | | | |
|-----|---|-----|-------|----|--------------------|------------------|
| CHE | - | CHE | | | 01 | GEORG FISCHER AG |
| CHE | - | CHE | 100.0 | 02 | T.I.L. HOLDINGS SA | |
| CHE | - | CHE | 100.0 | 03 | RTL SA | |
| GBR | - | CHE | 50.0 | D | 04 | RTR SA |

GIFFELS LTD

| | | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|------------------------------|
| CAN | 756 | ONT | | | 01 | GIFFELS LTD |
| CAN | 864 | ONT | 100.0 | 02 | GIFFELS ASSOCIATES LTD | |
| CAN | - | ALT | 100.0 | 02 | GIFFELS WESTERN CONSULTANTS LIMITED | |
| CAN | 864 | ONT | 25.0 | D | 02 | PLANTOWN CONSULTANTS LIMITED |

GOLDFARB CONSULTANTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|------------------------------------|------------------------------------|
| CAN | - | ONT | 12.0 | | INV: | DOERING CONSULTANTS LIMITED |
| CAN | - | ONT | 11.0 | | INV: | DOUGLAS HURLEY CONSULTANTS LIMITED |
| CAN | 756 | ONT | 46.0 | | INV: | MUTT ENTERPRISES LIMITED |
| CAN | - | ONT | 23.0 | | INV: | PAUL MYLES CONSULTANTS LIMITED |
| CAN | 869 | ONT | | | 01 | GOLDFARB CONSULTANTS LIMITED |
| CAN | - | ONT | 100.0 | 02 | DIMENTION CONSULTANTS LTD. | |
| CAN | - | QUE | 100.0 | 02 | GOLDFARB CONSULTANTS (QUEBEC) LTD. | |

HYDROCULTURE LUWASA CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | ONT | 11.3 | | INV: | KEITH DAVEY LIMITED |
| CAN | 869 | ONT | 9.5 | | INV: | LEONARD URSINI INVESTMENTS LTD |
| CAN | 756 | ONT | 24.5 | | INV: | MUTT ENTERPRISES LIMITED |
| CAN | 756 | ONT | 9.5 | | INV: | URSINI BROS LTD |
| CAN | 692 | ONT | | | 01 | HYDROCULTURE LUWASA CANADA LIMITED |

MUTT ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 756 | ONT | | | 01 | MUTT ENTERPRISES LIMITED |
| CAN | 869 | ONT | 46.0 | D | 02 | GOLDFARB CONSULTANTS LIMITED |
| CAN | 692 | ONT | 24.5 | D | 02 | HYDROCULTURE LUWASA CANADA LIMITED |
| CAN | 404 | ONT | 14.3 | D | 02 | TOWER GLEN DEVELOPMENTS LIMITED |

GORE CO.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | O/A | | | 01 | GORE CO. |
| CAN | 791 | ALT | 95.2 | | 02 | BRAZEAU COLLIERIES LTD |
| CAN | 791 | QUE | 49.9 | D | 02 | EDIFICE DORCHESTER-COMMERCE INC. |
| CAN | 875 | QUE | 99.7 | | 02 | RUBY FOOS MONTREAL LTD RUBY FOOS MONTREAL LTEE |
| CAN | 699 | QUE | 49.8 | D | 03 | RUBY FOOS'S BOUTIQUE INC. |
| CAN | 791 | QUE | 50.0 | D | 02 | ST JAMES MCGILL REALTY CO LTD |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

EDIFICE DORCHESTER-COMMERCE INC.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | ONT | 12.5 | | INV: | BRANT INVESTMENTS LIMITED |
| CAN | 741 | ONT | 10.8 | | INV: | GILBERT SECURITIES LTD |
| CAN | - | O/A | 49.9 | | INV: | GORE CO. |
| CAN | 791 | QUE | | | 01 | EDIFICE DORCHESTER-COMMERCE INC. |

GRASSIE JEWELLERS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------|
| USA | - | USA | 49.0 | | INV: | ZALE CORPORATION |
| CAN | 694 | BC | | | 01 | GRASSIE JEWELLERS LTD. |
| CAN | - | BC | 100.0 | | 02 | FIRBANKS LTD |
| CAN | 694 | BC | 100.0 | | 02 | W H GRASSIE VICTORIA LTD |

PEOPLES JEWELLERS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|-------------------------------|
| CAN | 756 | ONT | 19.0 | | INV: | CAMF HOLDINGS LTD |
| CAN | 715 | ONT | 19.0 | | INV: | DEWBOURNE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.6 | | INV: | GLENDAK INVESTMENTS LIMITED |
| CAN | 694 | ONT | | | 01 | PEOPLES JEWELLERS LTD |
| CAN | 694 | ONT | 100.0 | | 02 | MAPPINS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | TORCRED DEVELOPMENTS LIMITED |
| USA | - | USA | 5.0 | D | 02 | ZALE CORPORATION |

ZALE CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------|
| CAN | 694 | ONT | 5.0 | | INV: | PEOPLES JEWELLERS LTD |
| USA | - | USA | | | 01 | ZALE CORPORATION |
| CAN | 694 | BC | 49.0 | D | 02 | GRASSIE JEWELLERS LTD. |

HALIFAX HERALD LTD

| | | | | | | |
|-----|-----|----|-------|---|------|-----------------------------|
| CAN | 756 | NS | 22.5 | | INV: | NOVA SCOTIA AGENCIES LTD |
| CAN | 289 | NS | | | 01 | HALIFAX HERALD LTD |
| CAN | 654 | NS | 99.8 | | 02 | ARGYLE BUILDING LIMITED |
| CAN | 756 | NS | 100.0 | | 02 | CHEBUCTO AGENCIES LTD |
| CAN | 715 | NS | 1.2 | D | 03 | NOVA SCOTIA SAVINGS LOAN CO |

MARITIME PHOTO ENGRAVERS LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | 756 | NS | 48.5 | | INV: | ACADIAN INVESTMENTS LTD |
| CAN | 756 | NS | 49.5 | | INV: | NOVA SCOTIA AGENCIES LTD |
| CAN | 286 | NS | | | 01 | MARITIME PHOTO ENGRAVERS LTD |

NOVA SCOTIA AGENCIES LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------|
| CAN | 756 | NS | | | 01 | NOVA SCOTIA AGENCIES LTD |
| CAN | 791 | NS | 22.5 | D | 02 | GRAFTON INVESTMENTS LIMITED |
| CAN | 289 | NS | 22.5 | D | 02 | HALIFAX HERALD LTD |
| CAN | 286 | NS | 49.5 | D | 02 | MARITIME PHOTO ENGRAVERS LTD |

HALL THERMOTANK LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| GBR | - | GBR | | | 01 | HALL THERMOTANK LIMITED |
| GBR | 421 | QUE | 81.0 | | 02 | J & E HALL CANADA LTD |
| GBR | 756 | QUE | 75.0 | | 02 | THERMOTANK CANADA LTD |

HELYAR INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 756 | BC | | | 01 | HELYAR INVESTMENTS LTD |
| CAN | 791 | BC | 76.2 | | 02 | FURNASMAN LTD |
| CAN | 421 | MAN | 48.7 | D | 03 | FURNASMAN HEATING LTD |
| CAN | - | BC | 49.0 | D | 03 | FURNASMAN SUPPLY LTD |
| CAN | 421 | ALT | 74.8 | | 03 | HEAT CRAFT HEATING LTD |
| CAN | 421 | MAN | 45.0 | D | 03 | I V C LTD |

I V C LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 791 | BC | 45.0 | | INV: | FURNASMAN LTD |
| CAN | 304 | MAN | 11.7 | | INV: | METAL-PAC MANUFACTURING LTD |
| CAN | 421 | MAN | | | 01 | I V C LTD |

HORTON MARITIME EXPLORATIONS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | - | O/A | 36.0 | | INV: | ROYCAN & CO. |
| USA | 864 | BC | | | 01 | HORTON MARITIME EXPLORATIONS LTD |
| USA | 337 | BC | 72.5 | | 02 | MARITIME COMMERCIAL & TRADING CORPORATION |
| USA | 339 | BC | 48.8 | A | 02 | MESOTECH SYSTEMS LTD |

ROYCAN & CO.

| | | | | | | |
|-----|-----|-----|------|----|----|--|
| CAN | - | O/A | | | 01 | ROYCAN & CO. |
| CAN | 756 | ONT | 14.9 | D | 02 | AUTOCROWN CORPORATION LTD. |
| CAN | 793 | QUE | 99.8 | | 02 | BEAUVAL INC |
| CAN | 756 | QUE | 14.9 | D | 02 | BELGIUM STANDARD LTD |
| F/E | 306 | ONT | 31.3 | D | 02 | COCHRANE TOOL & DESIGN LTD |
| CHE | 377 | QUE | 2.7 | AD | 02 | COSMAIR CANADA INC. |
| CAN | 864 | QUE | 31.1 | D | 02 | EASTGATE MINERALS LTD |
| BEL | 341 | QUE | 3.1 | D | 02 | GENSTAR LTD |
| USA | 864 | BC | 36.0 | D | 02 | HORTON MARITIME EXPLORATIONS LTD |
| CAN | 099 | ONT | 10.5 | D | 02 | MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED |
| CAN | 807 | QUE | 99.0 | | 02 | MUSEE HISTORIQUE CDN LTEE |
| CAN | 094 | BC | 9.0 | D | 02 | NRD MINING LTD NPL |
| CAN | 875 | ONT | 50.0 | D | 02 | RIDGE PINE PARK LIMITED |
| CAN | 875 | QUE | 19.2 | D | 02 | RITZ-CARLTON INC |
| CAN | 699 | ONT | 50.0 | D | 02 | SANDYCOVE ACRES LIMITED |
| CAN | 094 | QUE | 12.4 | D | 02 | SOGVEVEX INC. |
| CAN | 756 | QUE | 10.6 | D | 02 | UNICAN SECURITY SYSTEMS LTD |
| GBR | 147 | QUE | 20.0 | D | 02 | VINS CHANTECLERC LIMITEE |

EASTGATE MINERALS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 869 | BC | 28.2 | | INV: | MUVA MANAGERMENTS AND DEVELOPMENTS CORP OF CAN LTD |
| CAN | - | O/A | 31.1 | | INV: | ROYCAN & CO. |
| CAN | - | O/A | 15.9 | | INV: | ROYTOR AND CO. |
| CAN | 864 | QUE | | | 01 | EASTGATE MINERALS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| BHS | - | BHS | 9.5 | | INV: | NASCO & CO |
| CAN | - | O/A | 10.5 | | INV: | ROYCAN & CO. |
| CAN | 099 | ONT | | | 01 | MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED |

HUMBURG HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| BMU | - | BMU | 50.0 | | INV: | MURDOCK AND CO |
| BMU | - | ALT | | | 01 | HUMBURG HOLDINGS LTD. |
| CAN | - | QUE | 25.0 | D | 02 | ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESCL LEE |
| BMU | - | QUE | 100.0 | | 02 | LES PLACEMENTS SCROOGE INC |
| BMU | 756 | QUE | 100.0 | | 02 | SCROOGE INVESTMENTS INC. |

MURDOCK AND CO

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| BMU | - | BMU | | | 01 | MURDOCK AND CO |
| BMU | 756 | ONT | 100.0 | | 02 | AEGUS INVESTMENTS LTD |
| CAN | 329 | ALT | 3.3 | D | 02 | CANADIAN FOREMOST LTD |
| BMU | - | ALT | 50.0 | D | 02 | HUMBURG HOLDINGS LTD. |
| BMU | 061 | ALT | 15.5 | D | 02 | LUSCAR LTD |

INSKIP ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 626 | ONT | | | 01 | INSKIP ENTERPRISES LIMITED |
| CAN | 421 | ONT | 59.9 | | 02 | ARMOURED FLOOR 1961 LIMITED |
| CAN | 421 | QUE | 100.0 | | 03 | ARMOURED FLOOR QUEBEC LIMITED |

JEM LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 864 | ONT | | | 01 | JEM LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | ENVIROCLEAN LIMITED |
| CAN | 864 | NB | 95.0 | | 02 | MACLAREN ATLANTIC LTD |
| CAN | 864 | ONT | 25.0 | D | 02 | PLANTOWN CONSULTANTS LIMITED |
| CAN | 869 | ONT | 48.1 | D | 02 | URBAN NOISE CONSULTANTS INC |

KAMLO (1977) LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | KAMLO (1977) LTD. |
| CAN | - | ONT | 49.8 | A | 02 | 374492 ONTARIO LIMITED |
| CAN | - | ONT | 12.7 | D | 02 | CABLEVISION CONVERTERS INC. |
| CAN | - | ONT | 100.0 | | 02 | CAPITAL BOX OF OTTAWA LTD. |
| CAN | 756 | ONT | 50.0 | D | 02 | ELMAN HOLDINGS LTD |
| USA | 791 | ONT | 12.0 | D | 02 | GLOBE HOLDINGS OTTAWA LTD |
| CAN | 543 | ONT | 16.9 | D | 02 | SKYLINE CABLEVISION LTD |

ELMAN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------|
| CAN | 756 | ONT | 50.0 | | INV: | KAMLO (1977) LTD. |
| CAN | 756 | ONT | | | 01 | ELMAN HOLDINGS LTD |
| CAN | 791 | ONT | 20.0 | D | 02 | AMBASSADOR REALTY INC |

KLEIN PUMPEN GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| DEU | - | DEU | | | 01 | KLEIN PUMPEN GMBH |
| DEU | 756 | ONT | 83.7 | | 02 | CANADIAN KAY PUMP LIMITED |
| DEU | - | DEU | 100.0 | | 02 | KLEIN SCHANZLIN & BECKER |

KREESCORA LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 756 | ONT | | | 01 | KREESCORA LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | J S G HOLDINGS LIMITED |
| CAN | 741 | ONT | 100.0 | | 03 | SECURITY TRADING LIMITED |
| CAN | 756 | ONT | 13.9 | D | 04 | MINERAL RESOURCES INTERNATIONAL LIMITED |

KROFT ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 756 | MAN | | | 01 | KROFT ENTERPRISES LTD |
| CAN | 756 | MAN | 87.1 | | 02 | TRYTON INVESTMENT COMPANY LIMITED |
| CAN | 381 | MAN | 54.2 | | 03 | CONTROLLED ENVIRONMENTS LTD |
| CAN | 715 | MAN | 50.0 | D | 03 | ELEMENTS ESTATES LTD |
| CAN | 781 | MAN | 30.0 | D | 03 | JOHN A FLANDERS CO LTD |
| CAN | 371 | ONT | 7.5 | D | 03 | LORCON INC. |

L.J. LARAMEE INDUSTRIES LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|--------------------------------------|
| CAN | - | ONT | | | 01 | L.J. LARAMEE INDUSTRIES LIMITED |
| CAN | - | ONT | 60.0 | | 02 | LARAMEE LEASING AND TRUCKING LIMITED |
| CAN | - | ONT | 60.0 | | 02 | TREND-LINE GLASS & MIRROR INC. |

LABORATOIRE DE BETON LTEE.

| | | | | | | |
|-----|-----|-----|-------|---|------|----------------------------|
| CAN | - | QUE | 18.8 | | INV: | BELPINO INC. |
| CAN | - | QUE | 18.8 | | INV: | BISBEC INC. |
| CAN | 756 | QUE | 25.0 | | INV: | CYFREL LTEE. |
| CAN | 869 | QUE | 25.0 | | INV: | MAGESCO INC |
| CAN | 864 | QUE | | | 01 | LABORATOIRE DE BETON LTEE. |
| CAN | 864 | QUE | 100.0 | | 02 | FORAGES D & R INC. |
| CAN | 781 | QUE | 100.0 | | 02 | SIREM INC |
| CAN | 791 | QUE | 50.0 | D | 03 | EDIFICE G L INC |

EDIFICE G L INC

| | | | | | | |
|-----|-----|-----|------|---|------|------------------|
| CAN | 756 | QUE | 25.0 | | INV: | CYFREL LTEE |
| CAN | 869 | QUE | 25.0 | | INV: | MAGESCO INC |
| CAN | 781 | QUE | 50.0 | | INV: | SIREM INC |
| CAN | 791 | QUE | | | 01 | EDIFICE G L INC |
| CAN | - | QUE | 50.0 | D | 02 | PLACE LAVAL INC. |

PLACE LAVAL INC.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------|
| CAN | 756 | QUE | 14.8 | | INV: | CYFREL LTEE |
| CAN | 791 | QUE | 50.0 | | INV: | EDIFICE G L INC |
| CAN | 869 | QUE | 14.8 | | INV: | MAGESCO INC |
| CAN | - | QUE | | | 01 | PLACE LAVAL INC. |

LANDEX PROPERTIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | - | BC | 50.0 | | INV: | CUMBERLAND REALTY GROUP LIMITED |
| USA | 771 | ONT | 50.0 | | INV: | THE EXCELSIOR LIFE INSURANCE COMPANY |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LANDEX PROPERTIES LTD. (CONT)

| | | | | | | |
|---------|----|-------|--|--|----|---------------------------------------|
| USA 791 | BC | | | | 01 | LANDEX PROPERTIES LTD |
| USA 987 | BC | 90.0 | | | 02 | COTTONWOOD CORNER SHOPPING CENTRE INC |
| USA 791 | BC | 100.0 | | | 02 | LANDEX DEVELOPMENT CORPORATION LTD. |

LIBRAIRIE HACHETTE S.A.

| | | | | | | |
|---------|-----|------|---|--|----|--|
| FRA - | FRA | | | | 01 | LIBRAIRIE HACHETTE S.A. |
| FRA 862 | QUE | 79.9 | | | 02 | HACHETTE INTL CANADA INC |
| FRA 288 | QUE | 50.0 | D | | 03 | CENTRE EDUCATIF & CULTUREL INC |
| FRA 629 | QUE | 74.4 | | | 03 | MESSAGERIES DE PRESSE INTERNATIONALE INC |

LILYDALE CO-OPERATIVE LIMITED

| | | | | | | |
|---------|-----|-------|---|--|----|-------------------------------|
| CAN 103 | ALT | | | | 01 | LILYDALE CO-OPERATIVE LIMITED |
| CAN 021 | ALT | 100.0 | | | 02 | CHINOOKBELT HATCHERIES LTD |
| CAN 756 | ALT | 100.0 | | | 02 | COQUITLAM POULTRY LTD |
| CAN 103 | ALT | 50.0 | D | | 02 | PINECREST FOODS LTD |

THE LOUISIANNA LAND & EXPLORATION CO.

| | | | | | | |
|---------|-----|-------|--|--|------|---------------------------------------|
| USA - | USA | 5.5 | | | INV: | AMERADA HESS CORPORATION (CDN.BR.) |
| USA - | USA | | | | 01 | THE LOUISIANNA LAND & EXPLORATION CO. |
| USA 092 | ALT | 100.0 | | | 02 | CANDEX DEVELOPMENT LTD |
| USA 064 | USA | 100.0 | | | 02 | LL&E CANADA LTD. (CDN.BR.) |

AMERADA HESS CORPORATION (CDN.BR.)

| | | | | | | |
|---------|-----|-------|---|--|----|---------------------------------------|
| USA - | USA | | | | 01 | AMERADA HESS CORPORATION (CDN.BR.) |
| USA 064 | ALT | 100.0 | | | 02 | AMERADA MINERALS CORP OF CANADA LTD |
| USA 515 | ALT | 11.9 | D | | 03 | PEACE PIPE LINE LTD |
| USA - | USA | 5.5 | D | | 02 | THE LOUISIANNA LAND & EXPLORATION CO. |

MCASPALT INDUSTRIES LIMITED

| | | | | | | |
|---------|-----|------|---|--|----|-----------------------------|
| CAN 369 | ONT | | | | 01 | MCASPALT INDUSTRIES LIMITED |
| CAN - | ONT | 50.0 | A | | 02 | CONSOLID CHEMICALS LIMITED |
| CAN - | QUE | 51.0 | | | 02 | MCSPHALTE INC |
| CAN - | ONT | 50.0 | D | | 02 | MORCAM GROUP LTD. |

MCCLELLAND AND STEWART LIMITED

| | | | | | | |
|---------|-----|-------|--|--|----|--|
| CAN 288 | ONT | | | | 01 | MCCLELLAND AND STEWART LIMITED |
| CAN 288 | ONT | 100.0 | | | 02 | CANADIAN CENTENNIAL PUBLISHING COMPANY LIMITED |
| CAN 629 | ONT | 56.3 | | | 02 | N S L NATURAL SCIENCE OF CANADA LIMITED |

THE MEAD CORPORATION

| | | | | | | |
|---------|-----|-------|---|--|----|--------------------------------------|
| USA - | USA | | | | 01 | THE MEAD CORPORATION |
| CAN 251 | BC | 15.2 | D | | 02 | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| USA - | USA | 50.0 | D | | 02 | BRUNSWICK PULP & PAPER COMAPNY |
| USA - | USA | 100.0 | | | 02 | FOREST KRAFT COMPANY |
| USA 756 | BC | 50.0 | D | | 03 | NORTHWOOD FOREST INDUSTRIES LTD. |
| USA - | ONT | 100.0 | | | 02 | MEAD PACKAGING (CANADA) LIMITED |
| USA 273 | ONT | 50.0 | D | | 02 | PACKAGEMASTER LIMITED |

MERRILL LYNCH, PIERCE, FENNER & SMITH INC

| | | | | | | |
|---------|-----|-------|---|--|----|---|
| USA - | USA | | | | 01 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC |
| USA 756 | ONT | 100.0 | | | 02 | MERRILL LYNCH & CO CANADA LTD |
| USA 741 | ONT | 99.4 | | | 03 | MERRILL LYNCH ROYAL SECURITIES LIMITED |
| CAN 064 | ALT | 9.7 | D | | 04 | DELTA PETROLEUM CORPORATION LTD. |
| CAN 756 | ONT | 11.3 | D | | 04 | POP SHOPPES INTERNATIONAL INC |

MICHEL CONSTANTINEAU INC.

| | | | | | | |
|---------|-----|-------|---|--|----|---------------------------|
| CAN 859 | QUE | | | | 01 | MICHEL CONSTANTINEAU INC. |
| CAN - | QUE | 49.0 | D | | 02 | LES DISQUES SOLO INC. |
| CAN - | QUE | 100.0 | | | 02 | LES PRODUCTIONS COMI INC |
| CAN 629 | QUE | 100.0 | | | 03 | FRANCO-DISQUE INC. |

MIDLAND DOHERTY LIMITED

| | | | | | | |
|---------|-----|-------|---|--|----|---------------------------------------|
| CAN 741 | ONT | | | | 01 | MIDLAND DOHERTY LIMITED |
| CAN 064 | ALT | 10.1 | D | | 02 | BIGHART OIL AND GAS LTD. |
| CAN - | ALT | 12.9 | D | | 02 | DYNAMAR ENERGY LIMITED |
| CAN 094 | ONT | 13.0 | D | | 02 | EGO RESOURCES LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | MIDLAND DOHERTY INTERNATIONAL LIMITED |
| CAN 741 | ONT | 100.0 | | | 02 | MIDLAND DOHERTY LEASING LTD |
| CAN 094 | BC | 10.2 | D | | 03 | PETROWEST RESOURCES LTD |
| CAN 094 | BC | 11.6 | D | | 02 | MORESBY MINES LTD |
| CAN 094 | BC | 10.1 | D | | 02 | NUSPAR RESOURCES LTD |
| CAN 094 | BC | 15.5 | D | | 02 | PEEL RESOURCES LTD NPL |
| CAN 094 | BC | 11.5 | D | | 02 | PETROWEST RESOURCES LTD |
| CAN - | ALT | 13.2 | D | | 02 | TRI-STAR RESOURCES LTD. |

DYNAMAR ENERGY LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|-------------------------|
| CAN 741 | ONT | 12.9 | | | INV: | MIDLAND DOHERTY LIMITED |
| CAN - | ALT | 9.7 | | | INV: | ROYCAL & CO. |
| CAN - | ALT | | | | 01 | DYNAMAR ENERGY LIMITED |
| CAN - | ALT | 97.0 | | | 02 | HEXAGON GAS CO. |

EGO RESOURCES LIMITED

| | | | | | | |
|---------|-----|------|---|--|------|-------------------------|
| CAN 741 | ONT | 13.0 | | | INV: | MIDLAND DOHERTY LIMITED |
| CAN 094 | ONT | | | | 01 | EGO RESOURCES LIMITED |
| CAN - | ALT | 50.0 | D | | 02 | CONVEGO RESOURCES LTD. |

PEEL RESOURCES LTD NPL

| | | | | | | |
|---------|-----|------|---|--|------|-------------------------|
| CAN 741 | ONT | 15.5 | | | INV: | MIDLAND DOHERTY LIMITED |
| CAN 094 | BC | | | | 01 | PEEL RESOURCES LTD NPL |
| CAN 094 | BC | 41.1 | D | | 02 | SHEBA COPPER MINES LTD |

PETROWEST RESOURCES LTD

| | | | | | | |
|---------|-----|------|--|--|------|-----------------------------|
| CAN 741 | ONT | 10.2 | | | INV: | MIDLAND DOHERTY LEASING LTD |
| CAN 741 | ONT | 11.5 | | | INV: | MIDLAND DOHERTY LIMITED |
| CAN 094 | BC | | | | 01 | PETROWEST RESOURCES LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SHEBA COPPER MINES LTD

| | | | | | | |
|---------|----|------|--|--|------|----------------------------------|
| CAN 094 | BC | 10.1 | | | INV: | PACIFIC CASSAIR LIMITED |
| CAN 094 | BC | 41.1 | | | INV: | PEEL RESOURCES LTD NPL |
| JPN 094 | BC | 10.0 | | | INV: | SUMITOMO METAL MINING CANADA LTD |
| CAN 094 | BC | | | | 01 | SHEBA COPPER MINES LTD |

MOFFAT COMMUNICATIONS LIMITED

| | | | | | | |
|---------|-----|------|---|--|------|---------------------------------|
| CAN 756 | ALT | 10.0 | | | INV: | FIDELITY ESTATES LTD |
| CAN 756 | ALT | 10.0 | | | INV: | JASMAN PROPERTY ENTERPRISES LTD |
| CAN 543 | MAN | | | | 01 | MOFFAT COMMUNICATIONS LIMITED |
| CAN 862 | ONT | 10.0 | D | | 02 | MAJOR MARKET BROADCASTERS LTD |
| CAN 543 | MAN | 50.0 | D | | 02 | RELAY COMMUNICATIONS LTD |
| CAN 756 | MAN | 74.5 | | | 02 | WINNIPEG VIDEON INCORPORATED |
| CAN 543 | MAN | 74.5 | | | 03 | WINNIPEG VIDEON LIMITED |

MONRAY & CO.

| | | | | | | |
|---------|-----|-------|----|--|----|--|
| CAN - | O/A | | | | 01 | MONRAY & CO. |
| CAN 756 | ALT | 10.0 | AD | | 02 | CANELCO SERVICES LTD |
| CAN 625 | QUE | 13.5 | D | | 02 | DRUMMOND MCCALL INC. |
| CAN 715 | ONT | 25.0 | D | | 02 | FEDCO MORTGAGE INVESTMENT CO. |
| CAN 614 | QUE | 100.0 | | | 02 | FREEMAN J L & CO LTD |
| CAN - | QUE | 100.0 | | | 02 | SERVMARK (1980) INC |
| CAN - | QUE | 6.3 | D | | 02 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED |
| CAN 791 | ONT | 4.5 | D | | 02 | PENSIONFUND REALTY LIMITED |

FEDCO MORTGAGE INVESTMENT CO.

| | | | | | | |
|---------|-----|------|--|--|------|--|
| CAN - | O/A | 17.1 | | | INV: | AIR CANADA PENSION TRUST FUND |
| CAN - | ONT | 6.2 | | | INV: | CANADA PACKERS RETIREMENT PLAN TRUST |
| CAN - | ONT | 17.1 | | | INV: | CBC PENSION BOARD OF TRUSTEES |
| CAN - | ONT | 17.1 | | | INV: | CITY TREASURER CORPORATION OF THE CITY OF OTTAWA |
| CAN 714 | ONT | 9.9 | | | INV: | FEDERAL TRUST COMPANY |
| CAN - | O/A | 25.0 | | | INV: | MONRAY & CO. |
| CAN 714 | ONT | 7.5 | | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN 715 | ONT | | | | 01 | FEDCO MORTGAGE INVESTMENT CO. |

MONTEDISON S.P.A.

| | | | | | | |
|---------|-----|-------|---|--|----|---------------------------------|
| ITA - | ITA | | | | 01 | MONTEDISON S.P.A. |
| ITA - | CHE | 100.0 | | | 02 | MONTEDISON INTERNATIONAL S.P.A. |
| ITA 629 | QUE | 99.4 | | | 03 | MONTEDISON CANADA LIMITED |
| ITA 756 | QUE | 50.0 | D | | 02 | SOL TECH LTEE |

SOL TECH LTEE

| | | | | | | |
|---------|-----|------|--|--|------|-------------------------|
| ITA - | ITA | 50.0 | | | INV: | MONTEDISON S.P.A. |
| CAN 714 | QUE | 49.6 | | | INV: | TRUST GENERAL DU CANADA |
| ITA 756 | QUE | | | | 01 | SOL TECH LTEE |

MOORE MCCORMACK RESOURCES INC.

| | | | | | | |
|---------|-----|-------|---|--|----|--|
| USA - | USA | | | | 01 | MOORE MCCORMACK RESOURCES INC. |
| USA 756 | USA | 99.5 | | | 02 | DETOUR RIVER MINING CORPORATION |
| USA 094 | USA | 100.0 | | | 02 | PICKANDS MATHER & CO. |
| USA 058 | USA | 50.0 | D | | 03 | BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) |
| USA 058 | USA | 9.0 | D | | 03 | WABUSH IRON CO LTD (CAN BR.) |

MORISSET AUTOMOBILES INC

| | | | | | | |
|---------|-----|------|---|--|----|-------------------------------|
| CAN 791 | QUE | | | | 01 | MORISSET AUTOMOBILES INC |
| CAN 667 | QUE | 77.2 | | | 02 | LES IMMEUBLES J B LABERTE INC |
| CAN 642 | QUE | 57.5 | | | 02 | J B LABERTE LTEE |
| CAN 517 | QUE | 50.0 | D | | 03 | PLACE CHAREST INC |

MUTUAL LIFE ASSURANCE COMPANY OF CANADA

| | | | | | | |
|---------|-----|-------|---|--|----|---|
| CAN 771 | ONT | | | | 01 | MUTUAL LIFE ASSURANCE COMPANY OF CANADA |
| CAN 715 | ONT | 9.2 | D | | 02 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN 869 | ONT | 99.8 | | | 02 | MU-CANA DATA SERVICES LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | RDC PROPERTY SERVICES LTD |

N M PATERSON & SONS LIMITED

| | | | | | | |
|---------|-----|-------|---|--|----|----------------------------------|
| CAN 504 | ONT | | | | 01 | N M PATERSON & SONS LIMITED |
| CAN 875 | ONT | 14.9 | D | | 02 | FORT WILLIAM HOTELS LTD |
| CAN 781 | MAN | 12.8 | D | | 02 | GRAIN INSURANCE BROKERS LTD |
| CAN 772 | MAN | 9.9 | D | | 02 | GRAIN INSURANCE & GUARANTEE CO |
| CAN 699 | SAS | 50.0 | D | | 02 | SASKATOON MOBILE HOMES LTD |
| CAN 791 | MAN | 22.6 | D | | 02 | TRADERS BUILDING ASSOCIATION LTD |
| CAN 308 | ONT | 100.0 | | | 02 | WESTERN ENGINEERING SERVICE LTD |
| CAN 517 | MAN | 100.0 | | | 02 | WINNIPEG CHARTERERS LIMITED |

NIGHTINGALE HOLDINGS LIMITED

| | | | | | | |
|---------|-----|------|---|--|----|----------------------------------|
| CAN 756 | ONT | | | | 01 | NIGHTINGALE HOLDINGS LIMITED |
| CAN 629 | ONT | 50.0 | | | 02 | HELEN MOFFETT ASSOCIATES LIMITED |
| CAN 676 | ONT | 20.0 | A | | 02 | ROSBURG CONTRACT FURNISHERS LTD |
| CAN 756 | ONT | 10.0 | D | | 02 | TORPROP LIMITED |

NORDIC DEVELOPMENTS LTD.

| | | | | | | |
|---------|-----|-------|--|--|------|--|
| CAN 631 | ALT | 33.3 | | | INV: | CARRINGTON-OBRIEN FOODS LTD |
| CAN 864 | ALT | 33.3 | | | INV: | SYSTEMS CONSTRUCTION & ENGINEERING LTD |
| CAN 791 | ALT | | | | 01 | NORDIC DEVELOPMENTS LTD. |
| CAN 793 | ALT | 66.7 | | | 02 | GRANDE PRAIRIE GROWTH DEVELOPMENTS LTD |
| CAN 793 | ALT | 100.0 | | | 02 | RIVERVIEW DEVELOPMENTS LTD. |

NORTHDOWN DRYWALL & CONSTRUCTION LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|--|
| CAN - | ONT | 27.7 | | | INV: | BRUNO GAMBIN INVESTMENTS LIMITED |
| CAN 756 | ONT | 27.9 | | | INV: | CORTINA HOMES LIMITED |
| CAN - | ONT | 27.7 | | | INV: | RON DONALDSON CONSTRUCTION LTD |
| CAN 421 | ONT | | | | 01 | NORTHDOWN DRYWALL & CONSTRUCTION LIMITED |
| CAN 623 | ONT | 60.0 | | | 02 | NORTHDOWN SUPPLY AND EQUIPMENT LIMITED |
| CAN 791 | ONT | 97.0 | | | 02 | PINE MEADOW PROPERTIES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

NORTHDOWN DRYWALL & CONSTRUCTION LIMITED, (CONT)

CAN 421 ONT 35.0 D 03 WHITE VALLEY PROPERTIES LIMITED

PAGEENTRY DEVELOPMENTS LIMITED

CAN - ONT 01 PAGEENTRY DEVELOPMENTS LIMITED
 CAN 756 ONT 50.0 02 80328 CANADA LTD.
 CAN 421 ONT 100.0 03 ARMOR ELEVATOR CANADA LIMITED

PECHEURS UNIS DU QUEBEC

CAN 111 QUE 01 PECHEURS UNIS DU QUEBEC
 CAN 327 QUE 100.0 02 CHANTIER MARITIME DE GASPE INC
 CAN - QUE 51.0 02 MADELIPECHE INC.

POUND & CO.

CAN - QUE 01 POUND & CO.
 CAN 727 ONT 100.0 02 CANADIAN-DOMINION LEASING CORPORATION LIMITED
 CAN 727 ONT 100.0 03 CAN-MONT EQUIPMENT LEASING LIMITED *
 CAN 756 ONT 10.1 AD 02 HATLEIGH CORPORATION

POWERS COMMERCIAL CORP.

USA - USA 01 POWERS COMMERCIAL CORP.
 USA 327 QUE 100.0 02 C I T C INDUSTRIES INC.
 USA 617 ONT 0.0 A 03 PONY SPORTING GOODS LIMITED

PROJECT GROUP OF CANADA LIMITED

CAN 869 ONT 01 PROJECT GROUP OF CANADA LIMITED
 CAN 629 ONT 50.0 D 02 APPROXIM TRADING INTERNATIONAL LIMITED
 CAN - ONT 100.0 02 MERITWAY BUILDINGS LTD.
 CAN - ONT 100.0 02 PROJECT GROUP INTERNATIONAL LIMITED

RESERVE OIL & GAS CO.

USA - USA 01 RESERVE OIL & GAS CO.
 USA 064 ALT 86.6 02 CANADIAN RESERVE OIL AND GAS LTD
 CAN - BC 23.5 D 03 CASTLEMAINE EXPLORATIONS LTD.
 USA - USA 100.0 02 WESTERN CRUDE OIL INC.
 GBR 756 ALT 36.0 D 03 GIBSON HOLDINGS LTD
 USA 515 ALT 33.3 D 03 WASCANA PIPE LINE LTD

CASTLEMAINE EXPLORATIONS LTD.

CAN 864 BC 11.2 INV: BARRIER REEF RESOURCES LTD.
 USA 064 ALT 23.5 INV: CANADIAN RESERVE OIL AND GAS LTD
 CAN - BC 18.2 INV: VENTURES WEST CAPITAL CORPORATION LTD.
 CAN - BC 01 CASTLEMAINE EXPLORATIONS LTD.

ROCK CANNON MINING & CONTRACTING LTD

CAN 756 ONT 01 ROCK CANNON MINING & CONTRACTING LTD
 CAN 756 ONT 71.4 02 A L & W DIVERSIFIED LTD
 CAN 629 ONT 100.0 03 PERISCOPE INVESTMENTS LIMITED
 CAN 385 ONT 0.9 D 04 J C B PLASTICS LIMITED

ROMIJAY ENTERPRISES LTD

CAN 629 QUE 01 ROMIJAY ENTERPRISES LTD
 CAN 621 QUE 70.0 02 HENRY GALLER AND CO LTD
 CAN 261 QUE 100.0 03 BELBOIS LTD.

ROYAL WORCESTER LIMITED

GBR - GBR 01 ROYAL WORCESTER LIMITED
 GBR - GBR 55.0 02 ROYAL WORCESTER SPODE LIMITED
 GBR 618 ONT 100.0 03 ROYAL WORCESTER SPODE (CANADA) LIMITED

RTR SA

GBR - CHE 50.0 INV: RIO HOLDINGS SA
 CHE - CHE 50.0 INV: RTL SA
 GBR - CHE 01 RTR SA
 GBR - ALT 100.0 02 RTR OIL SANDS (CANADA) LTD
 GBR - ALT 100.0 03 RTR OIL SANDS (ALBERTA) LTD

SAREDO INC

CAN 756 QUE 01 SAREDO INC
 CAN 869 QUE 100.0 02 AUDEM INC
 CAN 869 QUE 100.0 02 TRUDEAU REGIS & ASSOC INC
 CAN 869 QUE 33.3 D 03 LES CONSULTANTS DU STADE DE MONTREAL INC

SILVER EAGLE HOLDINGS LTD

CAN 756 ONT 01 SILVER EAGLE HOLDINGS LTD
 CAN 129 ALT 57.2 02 NATIONAL SYSTEM OF BAKING LTD
 CAN 094 ONT 11.6 D 03 GOLDSEARCH LIMITED
 CAN 631 ALT 100.0 03 NATIONAL SYSTEM OF BAKING OTTAWA LTD

THE SKAKEL GROUP

USA - USA 01 THE SKAKEL GROUP
 USA - USA 0.0 A 02 GREAT LAKES CARBON CORP
 USA 339 QUE 50.0 A 03 ELECTRODES G.L.C. CANADA INC

SOGEDIP

FRA - FRA 01 SOGEDIP
 FRA 064 USA 66.7 02 COREXCAL INC. (CDN.BR.)
 FRA 064 ALT 100.0 03 COREXCANA LTD
 CAN 064 ALT 16.7 D 03 MADISON NATURAL GAS CO LTD
 FRA 094 ALT 50.0 D 02 REXOMINES LIMITED

SONOCO PRODUCTS COMPANY

USA - USA 01 SONOCO PRODUCTS COMPANY
 USA - USA 100.0 02 SONOCO INTERNATIONAL INC.
 CAN 273 ONT 49.0 D 03 DOMTAR SONOCO CONTAINERS INC
 USA 271 ONT 100.0 02 SONOCO LIMITED/LIMITEE

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

SPAR AEROSPACE LTD.

CAN - O/A 32.9 INV: CROWBOROUGH MANAGEMENT LTD.
 CAN 321 ONT 01 SPAR AEROSPACE LTD.
 CAN 864 BC 56.1 02 NORTHWAY-GESTALT CORPORATION
 CAN 864 BC 100.0 03 PACIFIC SURVEY CORPORATION
 CAN 864 QUE 37.3 D 03 PHOTOSUR INC.

SPRECHER & SCHUH S.A.

CHE - CHE 01 SPRECHER & SCHUH S.A.
 CHE - QUE 69.7 02 MONTEL INC.
 CHE - ONT 100.0 03 S & S CONTROLS INC

THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.)

GBR 771 GBR 01 THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.)
 GBR 756 ALT 100.0 02 ESSEX HOLDINGS LTD
 CAN - ALT 21.7 D 02 FEMCO FINANCIAL CORPORATION LTD.
 CAN 791 ONT 35.0 D 02 FIRST PHASE CIVIC SQUARE LIMITED
 GBR 791 ONT 27.1 D 02 MONARCH INVESTMENTS LIMITED (ONT)
 GBR 791 ONT 50.0 D 02 SECOND PHASE CIVIC SQUARE LIMITED
 GBR - QUE 100.0 02 SYM CORPORATION
 GBR 793 ONT 50.0 D 02 TEAMWORK DEVELOPMENTS LIMITED

STAVELEY INDUSTRIES LTD.

GBR - GBR 01 STAVELEY INDUSTRIES LTD.
 GBR 315 ONT 100.0 02 STANDARD-MODERN TOOL CO LTD
 GBR 623 BC 100.0 03 A R WILLIAMS SALES LTD
 USA 629 QUE 11.1 D 03 CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD.

STORA KOPPERBERG BERGSLAGS A.B.

SWE - SWE 01 STORA KOPPERBERG BERGSLAGS A.B.
 SWE 271 NS 100.0 02 NOVA SCOTIA PULP LTD
 F/E 378 NS 33.3 D 03 CANSO CHEMICALS LTD
 SWE 625 ONT 99.0 02 STORA STEELS CAN LTD

SYMONS-HALL LTD.

CAN 875 ONT 8.0 INV: FOODCORP LIMITED
 CAN 756 ONT 8.0 INV: GEORGE T KANEH LTD
 CAN 756 QUE 8.0 INV: MAURLIN INVESTMENTS LTD
 CAN 781 QUE 01 SYMONS-HALL LTD.
 CAN 781 ONT 53.0 02 CANADIAN MARKETING MANAGEMENT LTD
 CAN 715 QUE 100.0 02 PELLETIER SYMONS & ASSOCIATES LTD

TEMPEC INC.

CAN 756 QUE 10.5 INV: ATKWA INC
 CAN 756 QUE 42.5 INV: P S C D HOLDINGS LTD
 CAN - O/A 36.1 INV: REXFOR
 CAN 271 QUE 01 TEMPEC INC.
 CAN 031 QUE 51.0 02 TEMBOIS INC
 CAN - QUE 100.0 02 TEMFIBRE INC.

TOHCAN LIMITED

CAN 741 ONT 10.0 INV: A E AMES & CO LIMITED
 CAN 712 BC 10.0 INV: BANK OF BRITISH COLUMBIA
 JPN - JPN 48.0 INV: THE BANK OF TOKYO LTD.
 CAN 712 QUE 10.0 INV: BANQUE NATIONALE DU CANADA
 CAN 756 QUE 10.0 INV: ROYAL TRUSTCO LTD.
 CAN 712 O/A 10.0 INV: TORONTO-DOMINION BANK
 CAN 727 BC 01 TOHCAN LIMITED
 CAN 111 BC 49.0 D 02 NORPAC FISHERIES LTD
 CAN 727 BC 100.0 02 TOHCAN CANADA LIMITED
 CAN 727 BC 100.0 02 TOHCAN SERVICES LIMITED

THE BANK OF TOKYO LTD.

JPN - JPN 01 THE BANK OF TOKYO LTD.
 CAN 727 BC 48.0 D 02 TOHCAN LIMITED
 JPN - ONT 100.0 02 TOVAN INVESTMENTS LTD

TORONTO-DOMINION CENTRE LIMITED

CAN 793 ONT 49.2 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
 CAN 712 O/A 49.2 INV: TORONTO-DOMINION BANK
 CAN 791 ONT 01 TORONTO-DOMINION CENTRE LIMITED
 CAN 756 ONT 100.0 02 231697 INVESTMENTS LTD
 CAN 791 ONT 100.0 02 TORONTO-DOMINION CENTRE WEST LIMITED

TORWEST PROPERTIES LIMITED

CAN 771 MAN 50.0 INV: GREAT-WEST LIFE ASSURANCE COMPANY
 CAN 756 ONT 50.0 INV: VACE SECURITIES LIMITED
 CAN 793 ONT 01 TORWEST PROPERTIES LIMITED
 CAN - ONT 100.0 02 TORWEST PROPERTIES DEVELOPMENT LTD.
 CAN 793 ONT 100.0 02 TORWEST PROPERTIES U.S.A. LIMITED

TOYO KOGYO CO. LTD.

JPN - JPN 01 TOYO KOGYO CO. LTD.
 JPN 619 ONT 60.0 02 MAZDA CANADA INC
 JPN - QUE 100.0 03 LASALLE MAZDA LTD/LTEE

TRAUGOTT CONSTRUCTION LTD

CAN 791 ONT 25.0 INV: MERCEDES DEVELOPMENTS LTD
 CAN 791 ONT 15.0 INV: ZEVEST INC
 CAN 404 ONT 01 TRAUGOTT CONSTRUCTION LTD
 CAN 791 ONT 90.0 02 BAUEN CONSTRUCTION LIMITED
 CAN 676 ONT 100.0 02 ST. JACOBS COUNTRY MILL LIMITED

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

MD SHANTZ LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 875 | ONT | | | | 01 MD SHANTZ LIMITED |
| CAN | 011 | ONT | 14.3 | D | 02 | HYBRID TURKEYS LIMITED |
| CAN | 791 | ONT | 75.0 | | 02 | MERCEDES DEVELOPMENTS LTD |
| CAN | 899 | ONT | 50.0 | D | 03 | COMPTON LEASING INC |
| CAN | 875 | ONT | 14.2 | D | 03 | CONESTOGA MOTEL LTD |
| CAN | 507 | ONT | 24.8 | D | 03 | ERB TRANSPORT LIMITED |
| CAN | 404 | ONT | 25.0 | D | 03 | TRAUGOTT CONSTRUCTION LTD |

HYBRID TURKEYS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|--|
| CAN | 875 | ONT | 14.3 | | INV: | MD SHANTZ LIMITED |
| CAN | 011 | ONT | | | 01 | HYBRID TURKEYS LIMITED |
| CAN | - | ONT | 15.7 | D | 02 | HOFFMAN MEATS LTD. |
| CAN | 123 | ONT | 50.0 | D | 02 | HYBRID FEED MANUFACTURING INC. |
| CAN | 602 | ONT | 12.5 | D | 02 | KITCHENER WATERLOO STOCK YARDS LIMITED |

TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | 851 | USA | | | 01 | TWENTIETH CENTURY-FOX FILM CORPORATION (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | ASPEN SKIING CORPORATION |
| USA | 859 | ALT | 50.0 | D | 03 | FORTRESS MOUNTAIN RESORTS LTD. |
| USA | 851 | USA | 92.0 | | 02 | TWENTIETH CENTURY FOX CORP. LTD. (CDN.BR.) |

UNITED GRAIN GROWERS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 524 | MAN | | | 01 | UNITED GRAIN GROWERS LIMITED |
| CAN | 756 | MAN | 100.0 | | 02 | COUNTRY GUIDE LTD |
| CAN | 756 | MAN | 100.0 | | 02 | UNITED LIVESTOCK FEEDS LIMITED |
| CAN | 139 | ALT | 33.3 | D | 02 | UNITED OILSEED PRODUCTS LTD |

UNIVERSE SECURITIES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 741 | ONT | | | 01 | UNIVERSE SECURITIES LTD. |
| CAN | 096 | ONT | 59.0 | | 02 | F.D.R. EXPLORATIONS LTD. |
| CAN | 094 | ONT | 11.1 | D | 02 | NORTH AMERICAN RARE METALS LTD |
| CAN | 094 | ONT | 58.9 | | 02 | ZARINA EXPLORATIONS LTD |

NORTH AMERICAN RARE METALS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 741 | ONT | 11.1 | | INV: | UNIVERSE SECURITIES LTD. |
| CAN | 094 | ONT | | | 01 | NORTH AMERICAN RARE METALS LTD |
| CAN | 094 | ONT | 59.5 | | 02 | EAGLE ROCK IRON MINES LIMITED |
| CAN | 094 | ONT | 17.2 | D | 02 | MISTANGO RIVER MINES LTD |

VALE & CO.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | O/A | | | 01 | VALE & CO. |
| CAN | 715 | ONT | 1.3 | D | 02 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 715 | ALT | 2.4 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 791 | BC | 59.2 | | 02 | OKANAGAN HOLDINGS LTD. |
| CAN | 793 | BC | 50.0 | D | 03 | DOHM DEVELOPMENTS CORP |
| CAN | 791 | BC | 33.3 | D | 03 | ELDORADO PROPERTIES LTD |
| CAN | 791 | BC | 50.0 | D | 03 | MCINTOSH CENTRE LTD |
| CAN | 791 | BC | 91.6 | | 03 | VERNON SHOPPING CENTRE LTD |

DOHM DEVELOPMENTS CORP

| | | | | | | |
|-----|-----|----|------|--|------|------------------------|
| CAN | 756 | BC | 25.0 | | INV: | MEIKLE DEVELOPMENT LTD |
| CAN | 791 | BC | 50.0 | | INV: | OKANAGAN HOLDINGS LTD |
| CAN | 791 | BC | 25.0 | | INV: | TAION PROPERTIES LTD |
| CAN | 793 | BC | | | 01 | DOHM DEVELOPMENTS CORP |

ELDORADO PROPERTIES LTD

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------|
| CAN | 791 | BC | 33.3 | | INV: | OKANAGAN HOLDINGS LTD |
| CAN | 756 | BC | 22.2 | | INV: | WINTER HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | ELDORADO PROPERTIES LTD |

WELSH CABLE VISION LTD

| | | | | | | |
|-----|-----|----|-------|---|----|------------------------------|
| CAN | 756 | BC | | | 01 | WELSH CABLE VISION LTD |
| CAN | 756 | BC | 23.0 | D | 02 | EVERGREEN CABLEVISION LTD |
| CAN | 404 | BC | 10.6 | D | 02 | INTERPROVINCIAL CONST LTD |
| CAN | 404 | BC | 89.5 | | 02 | MONTEGO CONSTRUCTION LTD. |
| CAN | - | BC | 100.0 | | 02 | MONTEGO DEVELOPMENTS LTD. |
| CAN | 756 | BC | 25.0 | D | 02 | QUEENSBORO INVESTMENT CO LTD |

WESCAN FISHERIES LTD.

| | | | | | | |
|-----|-----|----|-------|---|------|--------------------------------|
| CAN | 614 | BC | 45.1 | | INV: | I. SUGIYAMA LTD. |
| CAN | 756 | BC | 45.1 | | INV: | S FUKUYAMA LTD |
| CAN | 111 | BC | | | 01 | WESCAN FISHERIES LTD. |
| CAN | 111 | BC | 51.0 | | 02 | NORPAC FISHERIES LTD |
| CAN | 041 | BC | 100.0 | | 03 | NORANGO FISHING LTD. |
| CAN | 111 | BC | 50.0 | D | 03 | WESTERN PACIFIC SEA FOODS LTD. |

WESTERHAM GROUP CANADA LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------------|
| CAN | 756 | BC | | | 01 | WESTERHAM GROUP CANADA LIMITED |
| CAN | 899 | BC | 70.3 | | 02 | WESTERHAM LEASING LTD |
| CAN | 781 | BC | 100.0 | | 02 | WESTERHAM MANAGEMENT LTD. |

WESTWIND ESTATES LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| CAN | 756 | ONT | | | 01 | WESTWIND ESTATES LTD |
| CAN | 869 | ONT | 7.4 | D | 02 | CANPLEX LTD |
| CAN | 286 | ONT | 54.0 | | 02 | W J GAGE LIMITED |
| CAN | 274 | ONT | 100.0 | | 03 | GSL STEELCASE LIMITED |

THE WHITE GROUP

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------|
| CAN | - | ONT | | | 01 | THE WHITE GROUP |
| CAN | - | ONT | 33.3 | D | 02 | THE BLACK RADLER, WHITE GROUP |
| CAN | - | QUE | 0.0A | | 02 | FAMWHITE LTD. |
| CAN | - | ONT | 0.0A | | 02 | P G WHITE MANAGEMENT LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WHITNEY CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 404 | ONT | | | 01 | WHITNEY CONSTRUCTION LTD |
| CAN | 869 | ONT | 50.0 | D | 02 | BRAMTOR HOLDINGS LTD |
| CAN | 421 | ONT | 100.0 | | 02 | WHITNEY MAINTENANCE LTD |
| CAN | 421 | ONT | 100.0 | | 02 | WHITNEY STEEL BUILDINGS LIMITED |

WILCOV CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | QUE | | | 01 | WILCOV CORP |
| CAN | 244 | QUE | 59.0 | | 02 | HAROLD WILLIAMS (1964) INC |
| CAN | 756 | QUE | 100.0 | | 03 | KAY WINDSOR ORIGINALS INC |

YMP COAL COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 756 | ONT | | | 01 | YMP COAL COMPANY LIMITED |
| CAN | 298 | ONT | 100.0 | | 02 | HALEY INDUSTRIES LIMITED |
| CAN | 298 | QUE | 51.0 | | 03 | METALLURGIE FARNHAM INC. |

341809 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| GBR | 139 | ONT | 50.0 | | INV: | DCA CANADA INC |
| CAN | 129 | ONT | 50.0 | | INV: | GENERAL BAKERIES LIMITED |
| GBR | - | ONT | | | 01 | 341809 ONTARIO LIMITED |
| GBR | 129 | ONT | 80.0 | | 02 | MARGARETS FINE FOODS LIMITED |

379065 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|------------------------|
| CAN | - | ONT | | | 01 | 379065 ONTARIO LIMITED |
| CAN | - | ONT | 62.9 | | 02 | JOHN WOOD MFG. LTD. |

407610 ONTARIO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | - | ONT | | | 01 | 407610 ONTARIO LTD |
| CAN | - | ONT | 100.0 | | 02 | NORTHGATE CABLE TV LTD. |
| CAN | 545 | ONT | 16.7 | D | 03 | NORTH 8 LIMITED |

A & J BRUNER LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 869 | ONT | | | 01 | A & J BRUNER LIMITED |
| CAN | 869 | ONT | 50.1 | | 02 | CANPLEX LTD |
| CAN | 543 | ONT | 20.0 | D | 03 | GLOBAL COMMUNICATIONS LIMITED |

ACCRETE CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | ACCRETE CORPORATION LIMITED |
| CAN | 756 | ONT | 24.2 | D | 02 | CENTRAL FUND OF CANADA LIMITED |
| CAN | 751 | BC | 100.0 | | 02 | NATURAL RESOURCES GROWTH FUND LTD |
| CAN | 756 | ONT | 40.0 | D | 02 | VANAN FINANCIAL MANAGEMENT LTD. |

VANAN FINANCIAL MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | - | ONT | 40.0 | | INV: | ACCRETE CORPORATION LIMITED |
| CAN | 756 | ONT | | | 01 | VANAN FINANCIAL MANAGEMENT LTD. |
| CAN | - | ONT | 100.0 | | 02 | UNIVEST MANAGEMENT LTD. |

CENTRAL FUND OF CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | - | ONT | 24.2 | | INV: | ACCRETE CORPORATION LIMITED |
| CAN | 756 | ONT | | | 01 | CENTRAL FUND OF CANADA LIMITED |
| CAN | 247 | ONT | 10.2 | D | 02 | BILTMORE INDUSTRIES LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | ONE HUNDRED CAPITAL CORP LTD |

GOLDSEARCH LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | ONT | 12.9 | | INV: | CALHAM CORPORATION LIMITED |
| CAN | 129 | ALT | 11.6 | | INV: | NATIONAL SYSTEM OF BAKING LTD |
| CAN | 756 | ONT | 21.5 | | INV: | ONE HUNDRED CAPITAL CORP LTD |
| CAN | 094 | ONT | | | 01 | GOLDSEARCH LIMITED |

ONE HUNDRED CAPITAL CORP LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | CENTRAL FUND OF CANADA LIMITED |
| CAN | 756 | ONT | | | 01 | ONE HUNDRED CAPITAL CORP LTD |
| CAN | 094 | ONT | 21.5 | D | 02 | GOLDSEARCH LIMITED |

ACE HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 791 | QUE | | | 01 | ACE HOLDINGS LTD. |
| CAN | 723 | QUE | 49.1 | D | 02 | ACE FINANCE CORP LTD |
| CAN | 791 | QUE | 24.8 | D | 02 | AMESBROOKE REALTY CORP |
| CAN | 756 | QUE | 33.0 | D | 02 | COTE ST MICHEL HOLDINGS LTD |
| CAN | 793 | QUE | 99.9 | | 02 | DALROY INVESTMENTS LTD |
| CAN | 791 | QUE | 33.3 | D | 02 | SNOWDON MEDICAL BLDG INC |

SNOWDON MEDICAL BLDG INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 791 | QUE | 33.3 | | INV: | ACE HOLDINGS LTD. |
| CAN | 791 | QUE | 26.7 | | INV: | DAVID BLOOM & CO INC |
| CAN | 756 | QUE | 16.7 | | INV: | DIAMOND HOLDINGS INCORPORATED |
| CAN | 756 | QUE | 16.7 | | INV: | SCHUBERT HOLDINGS INC |
| CAN | 791 | QUE | | | 01 | SNOWDON MEDICAL BLDG INC |

AJAX ANSTALT

| | | | | | | |
|-----|-----|-----|------|---|----|---------------|
| LIE | - | LIE | | | 01 | AJAX ANSTALT |
| LIE | 756 | QUE | 99.9 | | 02 | RICANA INC |
| LIE | 239 | QUE | 50.0 | D | 03 | ITALKNIT INC. |

ALDONA MINES LIMITED NPL

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 064 | ALT | 44.1 | | INV: | AMALTA OILS & MINERALS LIMITED |
| CAN | 094 | ALT | | | 01 | ALDONA MINES LIMITED NPL |
| CAN | 094 | ALT | 64.9 | | 02 | KERRALDA MINES LIMITED |

AMALTA OILS & MINERALS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 791 | ALT | 38.3 | | INV: | HANEN INVESTMENTS LTD |
| CAN | 064 | ALT | | | 01 | AMALTA OILS & MINERALS LIMITED |
| CAN | 094 | ALT | 44.1 | D | 02 | ALDONA MINES LIMITED NPL |

HANEN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 791 | ALT | | | 01 | HANEN INVESTMENTS LTD |
| CAN | 064 | ALT | 38.3 | D | 02 | AMALTA OILS & MINERALS LIMITED |
| CAN | 791 | ALT | 14.8 | D | 02 | ARDEN HOLDINGS LTD |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|---|------------|-----|-------|---|------------|---|
| HANEN INVESTMENTS LTD. (CONT) | | | | | | | BENNETT VENTURES LTD. | | | | | | |
| CAN | 715 | BC | 20.0 | D | 02 | BLACKSTONE HOTEL 1970 LTD | CAN | - | O/A | 34.7 | | INV: | BEMCO INVESTMENTS LTD. |
| CAN | - | BC | | | | | CAN | - | BC | 23.1 | | INV: | LOUBETH INVESTMENTS LTD. |
| ALEWCO GOLD MINES LTD. | | | | | | | CAN | 756 | ALT | 13.2 | | INV: | PAMOGA HOLDINGS LTD. |
| CAN | - | O/A | | | 01 | ALEWCO GOLD MINES LTD. | CAN | 087 | BC | | | 01 | BENNETT VENTURES LTD. |
| CAN | 094 | QUE | 50.0 | | 02 | MUDLAC GOLD MINES LIMITED | CAN | 404 | ALT | 45.7 | D | 02 | BENNETT & WHITE WESTERN LIMITED |
| ALEXANDER & ALEXANDER INC. | | | | | | | CAN | 791 | BC | 33.3 | D | 02 | COLONIAL FACTORS LTD |
| USA | - | USA | | | 01 | ALEXANDER & ALEXANDER INC. | CAN | 756 | ALT | 66.8 | | 02 | CONSTRUCTION SUPPLY CO LTD |
| USA | 869 | QUE | 100.0 | | | ALEXANDER & ALEXANDER SERVICES LTD/SERVICES ALEXANDER&ALEXA | CAN | 626 | ALT | 25.0 | D | 02 | J C MCLEOD BUILDING SUPPLIES CO LTD. |
| CAN | 781 | ONT | 20.0 | D | 03 | T & A INSURANCE AGENCY LIMITED | BENNETT & WHITE WESTERN LIMITED | | | | | | |
| ANCORE INTERNATIONAL CANADA LTD | | | | | | | CAN | 087 | BC | 45.7 | | INV: | BENNETT VENTURES LTD. |
| CAN | - | BC | | | 01 | ANCORE INTERNATIONAL CANADA LTD | CAN | 756 | ALT | 17.3 | | INV: | PAMOGA HOLDINGS LTD. |
| CAN | 629 | BC | 100.0 | | 02 | ANCORE INTERNATIONAL LTD | CAN | 404 | ALT | | | 01 | BENNETT & WHITE WESTERN LIMITED |
| SUN | 517 | BC | 25.0 | D | 03 | PACIFIC INTERNATIONAL FREIGHTLINERS LTD | CAN | 791 | SAS | 49.0 | D | 02 | CRESCENT TOWERS LTD |
| ARBORDELL PROPERTIES INC. | | | | | | | CAN | 347 | ALT | 90.0 | | 02 | VANGUARD CONCRETE PRODUCTS LTD |
| CAN | 781 | ONT | | | 01 | ARBORDELL PROPERTIES INC. | J C MCLEOD BUILDING SUPPLIES CO LTD. | | | | | | |
| CAN | 756 | ONT | 55.0 | | 02 | FOUR M-L INVESTMENTS LIMITED | CAN | 087 | BC | 25.0 | | INV: | BENNETT VENTURES LTD. |
| CAN | 756 | ONT | 50.0 | D | 03 | DEFINITIVE INVESTMENTS INC. | CAN | 626 | ALT | | | 01 | J C MCLEOD BUILDING SUPPLIES CO LTD. |
| CAN | 869 | ONT | 25.0 | D | 02 | VONDALE MANAGEMENT LIMITED | CAN | 254 | ALT | 40.0 | D | 02 | J C MCLEOD INDUSTRIES LTD |
| ARROW DOOR MFG LTD. | | | | | | | BILLITON BV | | | | | | |
| CAN | 404 | ALT | 36.5 | | INV: | ALTA-WEST GROUP INVESTMENTS LTD | NLD | - | NLD | | | 01 | BILLITON BV |
| CAN | 404 | ALT | 36.5 | | INV: | PRAIRIE WEST CONST LTD | NLD | - | ONT | 100.0 | | 02 | BILLITON CANADA LTD. |
| CAN | - | ALT | | | 01 | ARROW DOOR MFG LTD. | CAN | 056 | ONT | 11.2 | D | 02 | NANISIVIK MINES LTD |
| CAN | - | ONT | 95.0 | | 02 | CAMBRIDGE DOOR COMPANY LIMITED | BLAKE RESOURCES LTD. | | | | | | |
| BACK RIVER INVESTMENT INC | | | | | | | CAN | - | ALT | 41.4 | | INV: | BATTLE BEND HOLDINGS LTD. |
| CAN | 793 | QUE | | | 01 | BACK RIVER INVESTMENT INC | CAN | 756 | ONT | 15.7 | | INV: | LEITCH TRANSPORT LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | NORMANDIE INVESTMENTS INC. | CAN | 064 | ONT | | | 01 | BLAKE RESOURCES LTD. |
| CAN | 793 | QUE | 25.0 | D | 03 | CENTRE INDUSTRIEL ET COMMERCIAL LAVAL-MIRABEL INC. | CAN | 864 | ALT | 100.0 | | 02 | 57898 RESOURCES LTD. |
| CAN | 756 | QUE | 50.0 | D | 02 | SPORTING CLUB DE LILE PATON INC | BLUENOSE INVESTMENTS LIMITED (ONT.) | | | | | | |
| BANKMONT & CO. | | | | | | | CAN | 712 | NS | 50.0 | | INV: | THE BANK OF NOVA SCOTIA |
| CAN | - | O/A | | | 01 | BANKMONT & CO. | CAN | 741 | ONT | 50.0 | | INV: | WOOD GUNDY LIMITED |
| CAN | 756 | QUE | 18.7 | D | 02 | COMBINED ESTATES CORP | CAN | 756 | ONT | | | 01 | BLUENOSE INVESTMENTS LIMITED (ONT.) |
| CAN | - | BC | 29.0 | D | 02 | PAN ARCTIC EXPLORATIONS LTD. | CAN | 727 | ONT | 100.0 | | 02 | SCOTIA FACTORS LTD |
| CAN | 769 | ALT | 84.7 | | 02 | STERLING OIL PROPERTIES MANAGEMENT LTD | BOND TEXTILES LTD | | | | | | |
| PAN ARCTIC EXPLORATIONS LTD. | | | | | | | CAN | 617 | QUE | 49.2 | | INV: | HAMIL TEXTILES LTD |
| CAN | - | O/A | 29.0 | | INV: | BANKMONT & CO. | CAN | 617 | QUE | | | 01 | BOND TEXTILES LTD |
| CAN | 741 | BC | 13.0 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP | CAN | - | QUE | 96.0 | | 02 | BOND TEXTILES (QUEBEC) LTD. |
| CAN | - | BC | | | 01 | PAN ARCTIC EXPLORATIONS LTD. | HAMIL TEXTILES LTD | | | | | | |
| BARDS HOLDINGS LIMITED | | | | | | | CAN | 756 | QUE | 48.0 | | INV: | SCHAFFER BROS. HOLDING CORP. |
| CAN | 756 | ONT | | | 01 | BARDS HOLDINGS LIMITED | CAN | 617 | QUE | | | 01 | HAMIL TEXTILES LTD |
| CAN | - | ONT | 100.0 | | 02 | 561 AVENUE ROAD LIMITED | CAN | 617 | QUE | 49.2 | D | 02 | BOND TEXTILES LTD |
| CAN | - | ONT | 13.6 | D | 03 | ROSTLAND CORPORATION | CAN | 617 | QUE | 97.0 | | 02 | HAMIL TEXTILES (QUEBEC) LTD. |
| BARLOW & CO. | | | | | | | SCHAFFER BROS. HOLDING CORP. | | | | | | |
| CAN | - | O/A | | | 01 | BARLOW & CO. | CAN | 756 | QUE | | | 01 | SCHAFFER BROS. HOLDING CORP. |
| CAN | 875 | ONT | 37.8 | D | 02 | LORD SIMCOE HOTEL LIMITED | CAN | 791 | QUE | 30.7 | D | 02 | 225 BUILDING CORPORATION |
| CAN | 271 | QUE | 53.6 | | 02 | ST RAYMOND PAPER LTD | CAN | 244 | QUE | 99.6 | | 02 | ALGO INDUSTRIES LTD |
| LORD SIMCOE HOTEL LIMITED | | | | | | | CAN | 244 | QUE | 42.2 | D | 02 | CHARADE SPORTSWEAR LTD |
| CAN | - | O/A | 37.8 | | INV: | BARLOW & CO. | CAN | 617 | QUE | 15.0 | D | 02 | CHARLEY ORIGINALS LTD |
| CAN | 741 | ONT | 6.5 | | INV: | GILBERT SECURITIES LTD | CAN | 791 | QUE | 24.7 | D | 02 | FEDERATED HOLDINGS CO LTD |
| CAN | 875 | QUE | 7.7 | | INV: | WINDSOR HOTEL LIMITED (P.Q.) | CAN | 617 | QUE | 48.0 | D | 02 | HAMIL TEXTILES LTD |
| CAN | 875 | ONT | | | 01 | LORD SIMCOE HOTEL LIMITED | CAN | 244 | QUE | 50.0 | D | 02 | LORI-ANN MFG INC |
| BATON BROADCASTING LTD. | | | | | | | CAN | 793 | QUE | 13.2 | D | 02 | MIRA INVESTMENTS LTD |
| CAN | 859 | ONT | 10.8 | | INV: | HEWITTDAL PRODUCTIONS LTD | CAN | 239 | QUE | 23.3 | D | 02 | VIVA MILLS LTD |
| CAN | - | ONT | | | 01 | BATON BROADCASTING LTD. | LORI-ANN MFG INC | | | | | | |
| CAN | - | ONT | 61.0 | | 02 | ALL-VIEW INTERPHASE SYSTEMS INC. | CAN | 869 | QUE | 15.0 | | INV: | FRENCHSHIRE LTD |
| CAN | 543 | ONT | 8.3 | D | 02 | CTV TELEVISION NETWORK LIMITED | CAN | 756 | QUE | 50.0 | | INV: | SCHAFFER BROS. HOLDING CORP. |
| HEWITTDAL PRODUCTIONS LTD | | | | | | | CAN | 244 | QUE | | | 01 | LORI-ANN MFG INC |
| CAN | 859 | ONT | | | 01 | HEWITTDAL PRODUCTIONS LTD | BORGER INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | 15.6 | D | 02 | BATON BROADCASTING INCORPORATED | CAN | 756 | MAN | 6.5 | | INV: | REGROB INVESTMENTS LTD |
| CAN | - | ONT | 10.8 | D | 02 | BATON BROADCASTING LTD. | CAN | 756 | MAN | 6.5 | | INV: | RJB INVESTMENTS LIMITED |
| CAN | 543 | ONT | 7.5 | D | 02 | FOSTER HEWITT BROADCASTING LIMITED | CAN | 406 | MAN | | | 01 | BORGER INDUSTRIES LIMITED |
| BAYCOAT LTD | | | | | | | CAN | 793 | MAN | 97.0 | | 02 | LADCO CO LTD |
| CAN | 291 | ONT | 50.0 | | INV: | DOFASCO INC. | FRA | 347 | MAN | 25.0 | D | 02 | SUPERCRETE INC |
| CAN | 291 | ONT | 50.0 | | INV: | STELCO INC | BOULANGERIE SAMSON INC. | | | | | | |
| CAN | 304 | ONT | | | 01 | BAYCOAT LTD | CAN | - | QUE | | | 01 | BOULANGERIE SAMSON INC. |
| CAN | - | ONT | 100.0 | | 02 | BAYCOAT TECHNICAL SERVICES LTD. | CAN | 129 | QUE | 50.0 | D | 02 | LA BOULANGERIE RACINE LTEE |
| BAYERISCHE MOTOREN WERKE | | | | | | | CAN | 631 | QUE | 50.9 | | 02 | DISTRIBUTION SAMSON INC |
| DEU | - | DEU | | | 01 | BAYERISCHE MOTOREN WERKE | BRADLEY SAND & GRAVEL LTD | | | | | | |
| DEU | - | USA | 100.0 | | 02 | BMW OF NORHT AMERICA INC. | CAN | 087 | MAN | | | 01 | BRADLEY SAND & GRAVEL LTD |
| CAN | 619 | ONT | 19.9 | D | 03 | B M W DISTRIBUTORS EASTERN CANADA LIMITED | CAN | - | MAN | 100.0 | | 02 | TURTLE MOUNTAIN SAND AND GRAVEL LTD. |
| BECHTEL CORPORATION | | | | | | | CAN | 348 | MAN | 12.3 | D | 02 | WHEAT CITY CONCRETE PRODUCTS LTD |
| USA | - | USA | | | 01 | BECHTEL CORPORATION | BRENCO LTD | | | | | | |
| USA | 409 | ONT | 100.0 | | 02 | SEQUANDA VENTURES INC | CAN | - | NB | | | 01 | BRENCO LTD |
| CAN | 864 | ONT | 24.5 | D | 03 | BECHTEL AND COMPANY (ONTARIO) LIMITED | CAN | 631 | BC | 60.0 | | 02 | ISKUT LAKE CO-OPERATIVE ASSOCIATION |
| USA | 756 | ALT | 13.6 | D | 03 | MOUNTAIN PACIFIC PIPELINE LTD | BROADWALL CONSTRUCTION CO LTD | | | | | | |
| BECHTEL INCORPORATED | | | | | | | CAN | 793 | QUE | 50.0 | | INV: | A GOLDIN INC |
| USA | - | USA | | | 01 | BECHTEL INCORPORATED | CAN | 791 | ONT | | | 01 | BROADWALL CONSTRUCTION CO LTD |
| USA | 409 | ONT | 100.0 | | 02 | BECHTEL CANADA LIMITED | CAN | 791 | ONT | 71.5 | | 02 | BROADWAY PROPERTIES IROQUOIS LTD |
| CAN | 864 | ONT | 24.5 | D | 03 | BECHTEL AND COMPANY (ONTARIO) LIMITED | A GOLDIN INC | | | | | | |
| | | | | | | | CAN | 793 | QUE | | | 01 | A GOLDIN INC |
| | | | | | | | CAN | 791 | ONT | 50.0 | D | 02 | BROADWALL CONSTRUCTION CO LTD |
| | | | | | | | CAN | 793 | QUE | 10.5 | D | 02 | PIERREFONDS GARDENS LTD |
| | | | | | | | CAN | 791 | QUE | 19.5 | D | 02 | QUATRE CENT DIX OUEST INC |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BROSTROMS REDERI AB

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| SWE | - | SWE | | | 01 | BROSTROMS REDERI AB |
| SWE | - | SWE | 100.0 | | 02 | AB BROSTROMS |
| CAN | 504 | QUE | 49.0 | D | 03 | RESOLUTE SHIPPING LTD |

BRYMAN ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|--|
| CAN | 791 | NS | | | 01 | BRYMAN ENTERPRISES LTD |
| CAN | 874 | NS | 100.0 | | 02 | BRYMAN STORES LIMITED |
| CAN | 793 | NS | 25.0 | D | 02 | DARTMOUTH HARBOUR DEVELOPMENTS LIMITED |
| CAN | 793 | NS | 10.5 | D | 02 | FREDERICTON DEVELOPMENTS LIMITED |

BURNS FRY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| CAN | 741 | ONT | | | 01 | BURNS FRY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | BURNS FRY INVESTMENTS LTD. |
| DEU | 756 | ONT | 16.3 | D | 03 | CANADIAN KAY PUMP LIMITED |
| CAN | 715 | ONT | 45.0 | D | 02 | BURNS PAPE ASSOCIATES INC |
| CAN | 543 | ALT | 0.7 | D | 02 | CAPITAL CABLE TV LTD |

BW STRASSBURGER LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | ONT | | | 01 | BW STRASSBURGER LIMITED |
| CAN | 793 | ONT | 14.3 | D | 02 | ARNMAUR LIMITED |
| CAN | 875 | ONT | 99.9 | | 02 | TWINS DRIVE IN LTD |

C.F. BRAUN & CO. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| USA | 064 | USA | | | 01 | C.F. BRAUN & CO. (CDN.BR.) |
| USA | 409 | ONT | 100.0 | | 02 | C F BRAUN & CO OF CANADA LTD |
| CAN | - | ALT | 33.3 | D | 03 | PCL-BRAUN-SIMONS LTD. |

CABADO DEVELOPMENTS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| CAN | - | ONT | | | 01 | CABADO DEVELOPMENTS LIMITED |
| CAN | - | ONT | 51.0 | | 02 | 269658 ONTARIO LIMITED |
| CAN | - | ALT | 17.2 | D | 03 | 116892 HOLDINGS LIMITED |

CABLE MANAGEMENT LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 869 | NB | | | 01 | CABLE MANAGEMENT LTD |
| CAN | 543 | NB | 55.0 | | 02 | EDMUNSTON CABLEVISION LTD. |
| CAN | - | NB | 20.7 | D | 02 | FUNDY CABLEVISION LTD. |
| CAN | - | NB | 35.0 | D | 02 | MIRAMICHI CABLE LTD. |

FUNDY CABLEVISION LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------|
| CAN | 869 | NB | 20.7 | | INV: | CABLE MANAGEMENT LTD |
| CAN | 543 | ONT | 4.2 | | INV: | OTTAWA CABLEVISION LTD |
| CAN | - | NB | | | 01 | FUNDY CABLEVISION LTD. |
| CAN | - | NS | 20.0 | D | 02 | CHAMCOOK COMMUNICATIONS LTD. |
| CAN | - | NB | 20.0 | D | 02 | MIRAMICHI CABLE LTD. |

MIRAMICHI CABLE LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------|
| CAN | 869 | NB | 35.0 | | INV: | CABLE MANAGEMENT LTD |
| CAN | - | NB | 20.0 | | INV: | FUNDY CABLEVISION LTD. |
| CAN | - | NB | | | 01 | MIRAMICHI CABLE LTD. |

CABLOVISION BAIE COMEAU INC.

| | | | | | | |
|-----|---|-----|------|---|----|------------------------------|
| CAN | - | QUE | | | 01 | CABLOVISION BAIE COMEAU INC. |
| CAN | - | QUE | 15.0 | D | 02 | MICROBEC INC. |
| CAN | - | QUE | 68.0 | | 02 | LA SETTE LTEE |

CALHAM CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | CALHAM CORPORATION LIMITED |
| CAN | 869 | BC | 100.0 | | 02 | CAMBRIDGE MANAGEMENT CO LTD |
| CAN | 094 | ONT | 12.9 | D | 02 | GOLDSEARCH LIMITED |

CAMPBELL FILMS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------|
| CAN | 385 | QUE | 50.0 | | INV: | LECO INDUSTRIES INC |
| USA | 373 | ONT | 50.0 | | INV: | UNION CARBIDE CANADA LTD. |
| USA | 373 | ONT | | | 01 | CAMPBELL FILMS LIMITED |
| USA | - | ALT | 100.0 | | 02 | INTER-PACK PLASTICS LTD. |
| USA | 629 | ALT | 50.0 | D | 02 | MERLUND PLASTICS LTD. |

CANADA MALTING CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | 756 | ONT | 14.2 | | INV: | JOHN LABATT LIMITED |
| CAN | 145 | QUE | 14.2 | | INV: | THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE |
| CAN | 139 | ONT | | | 01 | CANADA MALTING CO LTD |
| CAN | 019 | ONT | 100.0 | | 02 | LEAVER MUSHROOMS CO LIMITED |

CANADIAN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| USA | - | USA | | | 01 | CANADIAN INVESTMENTS LIMITED |
| USA | 727 | QUE | 100.0 | | 02 | CONTINENTAL FINANCIAL CORPORATION |
| CAN | 239 | QUE | 21.4 | D | 03 | VIVA MILLS LTD |

CANPOTEX LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | 056 | BC | 20.0 | | INV: | COMINCO LTD |
| USA | 079 | ONT | 20.0 | | INV: | INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD |
| CAN | - | ONT | 20.0 | | INV: | NORANDA METAL SALES LTD. |
| CAN | - | SAS | 20.0 | | INV: | POTASH CORPORATION OF SASKATCHEWAN SALES LTD |
| CAN | 064 | USA | 20.0 | | INV: | TEXASGULF INC. (CDN.BR.) |
| CAN | 629 | SAS | | | 01 | CANPOTEX LIMITED |
| CAN | 517 | ONT | 100.0 | | 02 | CANPOTEX SHIPPING SERVICES LIMITED |

CARIBOO TRAIL RANCH LTD

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------|
| CAN | 781 | BC | | | 01 | CARIBOO TRAIL RANCH LTD |
| CAN | 793 | BC | 56.3 | | 02 | H E B DEVELOPMENT LTD |

CATTERMOLE TIMBER LTD

| | | | | | | |
|-----|-----|----|------|--|----|------------------------------|
| CAN | 031 | BC | | | 01 | CATTERMOLE TIMBER LTD |
| CAN | 251 | BC | 75.0 | | 02 | FINLAY FOREST INDUSTRIES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CENTRAL CABLE TELEVISION LTD

| | | | | | | |
|-----|-----|----|-------|---|----|------------------------------|
| CAN | - | NS | | | 01 | CENTRAL CABLE TELEVISION LTD |
| CAN | - | NS | 20.0 | D | 02 | CHAMCOOK COMMUNICATIONS LTD |
| CAN | 543 | NS | 100.0 | | 02 | TRI-TOWN CABLE TV LTD |

CENTURY SALES & SERVICE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 623 | ALT | | | 01 | CENTURY SALES & SERVICE LTD |
| CAN | 756 | ALT | 50.0 | A | 02 | NORTHAM HOLDINGS LTD |

CHARTAB HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 756 | ONT | | | 01 | CHARTAB HOLDINGS LIMITED |
| CAN | - | ONT | 51.0 | | 02 | CHARTWOOD DEVELOPMENTS LIMITED |
| CAN | - | QUE | 33.3 | D | 03 | CORNWALL SQUARE DEVELOPMENTS LTD. |

CHODOS INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 756 | QUE | | | 01 | CHODOS INVESTMENTS LTD |
| CAN | 791 | ONT | 34.7 | D | 02 | CHART HOLDINGS LIMITED |
| CAN | 505 | ONT | 34.7 | D | 02 | EMPIRE STEVEDORES 1973 LIMITED |
| CAN | 505 | QUE | 100.0 | | 02 | EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| CAN | 504 | QUE | 33.1 | D | 03 | RELIANCE MARINE TERMINALS LTD |
| CAN | 793 | QUE | 50.0 | D | 03 | REPMONT CONSTRUCTION LTEE |

CHART HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 756 | QUE | 34.7 | | INV: | CHODOS INVESTMENTS LTD |
| CAN | 793 | QUE | 32.0 | | INV: | SUTTON CONSTRUCTION CO LTD |
| CAN | 791 | ONT | | | 01 | CHART HOLDINGS LIMITED |

EMPIRE STEVEDORES 1973 LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | QUE | 34.7 | | INV: | CHODOS INVESTMENTS LTD |
| CAN | 793 | QUE | 32.0 | | INV: | SUTTON CONSTRUCTION CO LTD |
| CAN | 505 | ONT | | | 01 | EMPIRE STEVEDORES 1973 LIMITED |

COMPAGNIE FINANCIERE DE MONTREAL INC

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 793 | QUE | | | 01 | COMPAGNIE FINANCIERE DE MONTREAL INC |
| CAN | 756 | QUE | 100.0 | | 02 | AMBASSADOR CONDOMINIUM LIMITED |
| CAN | 793 | QUE | 49.9 | D | 02 | ARROW HOLDINGS LTD. (QUE.) |
| CAN | 404 | QUE | 49.0 | D | 02 | SUISSA CORPORATION INC |

CIL PENSION TRUST FUND

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | - | O/A | | | 01 | CIL PENSION TRUST FUND |
| CAN | - | ONT | 100.0 | | 02 | 94017 CANADA INC |
| CAN | 756 | ONT | 11.5 | D | 02 | CANADIAN VENTURE CAPITAL CORPORATION |
| CAN | - | ONT | 8.7 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 715 | ONT | 10.0 | D | 02 | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| CAN | 791 | ONT | 6.6 | D | 02 | PENSIONFUND PROPERTIES LIMITED |

CITY OF OTTAWA SUPERANNUATION FUND

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | - | ONT | | | 01 | CITY OF OTTAWA SUPERANNUATION FUND |
| CAN | - | ONT | 100.0 | | 02 | 94018 CANADA INC |
| CAN | 715 | ALT | 9.5 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | - | ONT | 4.3 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 791 | ONT | 3.5 | D | 02 | PENSIONFUND PROPERTIES LIMITED |

COGAN DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 756 | ONT | | | 01 | COGAN DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | ANGLO YORK INDUSTRIAL LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | FLOGAN DEVELOPMENTS INC |
| CAN | 727 | ONT | 50.0 | D | 02 | GREATER YORK PROPERTY MANAGEMENT LTD |

COLUMBIA CATERERS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-------------------------|
| CAN | 875 | BC | | | 01 | COLUMBIA CATERERS LTD |
| CAN | - | BC | 100.0 | | 02 | COLUMBIA PULP SALES LTD |
| CAN | 614 | BC | 50.0 | D | 02 | PREMIER PACKAGING LTD |

CON-DRAIN COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 409 | ONT | | | 01 | CON-DRAIN COMPANY LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | GOLDCROWN HOLDINGS LIMITED |
| CAN | 793 | ONT | 30.0 | D | 02 | KILLIAN DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | METRUS INDUSTRIAL PARKS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | PLUNKETT PROPERTIES LIMITED |
| CAN | - | ONT | 16.7 | D | 02 | SPONDING INVESTMENTS LIMITED |

KILLIAN DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 409 | ONT | 30.0 | | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 404 | ONT | 20.0 | | INV: | GARDI CONSTRUCTION LIMITED |
| CAN | 793 | ONT | | | 01 | KILLIAN DEVELOPMENTS LIMITED |

CONGDON AND CAREY LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| USA | - | USA | | | 01 | CONGDON AND CAREY LTD. |
| USA | - | USA | 100.0 | | 02 | CONGDON AND CAREY NO. 4 |
| CAN | 094 | BC | 14.6 | D | 03 | EQUITY SILVER MINES LIMITED |

CORPORATION DE GESTION STE-FOY INC

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 791 | QUE | | | 01 | CORPORATION DE GESTION STE-FOY INC |
| CAN | 791 | QUE | 50.0 | A | 02 | LES IMMEUBLES ST-CYRILLE LTEE - ST-CYRILLE REALTIES LTD |

COURT HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 791 | ONT | | | 01 | COURT HOLDINGS LIMITED |
| CAN | 304 | ONT | 50.0 | D | 02 | COURT GALVANIZING LTD |
| CAN | 305 | ONT | 100.0 | | 02 | SPACERIUM LTD |
| USA | - | ONT | 50.0 | D | 03 | ST. CATHARINES SCREW MACHINE PRODUCTS LIMITED |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|----|------------|---|
| CRAWLEY FILMS LTD | | | | | | |
| CAN | 791 | ONT | 17.0 | | INV: | ORME BANNON 1963 LTD |
| CAN | 859 | ONT | | | 01 | CRAWLEY FILMS LTD |
| CAN | 859 | ONT | 74.9 | | 02 | GRAPHIC FILMS LTD |
| CUPERA N.V. | | | | | | |
| NLD | - | NLD | | | 01 | CUPERA N.V. |
| NLD | 143 | QUE | 99.9 | | 02 | JOHN DE KUYPER & SON CANADA LTD |
| CAN | - | BC | 50.0 | AD | 03 | MEAGHER'S DISTILLERY (B.C.) LTD |
| CAN | - | QUE | 25.0 | D | 03 | MELCAN DISTILLERS LTD. |
| D.L. CLARA PAINTING LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | D.L. CLARA PAINTING LIMITED |
| CAN | - | ONT | 50.0 | A | 02 | CLARBOO INVESTMENTS LIMITED |
| DAILY MAIL AND GENERAL TRUST LIMITED | | | | | | |
| GBR | 404 | GBR | | | 01 | DAILY MAIL AND GENERAL TRUST LIMITED |
| GBR | - | GBR | 100.0 | | 02 | ASSOCIATED NEWSPAPERS GROUP LIMITED |
| CAN | 271 | QUE | 11.5 | AD | 03 | CONSOLIDATED-BATHURST INC. |
| DELTONA GOLD MINES LTD | | | | | | |
| CAN | 727 | ONT | 13.2 | | INV: | REGAL FINANCE LIMITED |
| CAN | 094 | ONT | | | 01 | DELTONA GOLD MINES LTD |
| USA | 756 | ONT | 49.0 | D | 02 | DELBIDGE MINES LIMITED |
| CAN | 064 | ALT | 100.0 | | 02 | DORMARK OILS LTD |
| CAN | 094 | ALT | 22.8 | D | 02 | KERRALDA MINES LIMITED |
| DIAMOND HOLDINGS INCORPORATED | | | | | | |
| CAN | 756 | QUE | | | 01 | DIAMOND HOLDINGS INCORPORATED |
| CAN | 781 | QUE | 99.2 | | 02 | ARTHUR DIAMOND INC |
| CAN | 781 | ONT | 26.0 | D | 02 | CANADIAN MARKETING MANAGEMENT LTD |
| CAN | 791 | QUE | 16.7 | D | 02 | SNOWDON MEDICAL BLDG INC |
| DIDIER WERKE | | | | | | |
| DEU | - | DEU | | | 01 | DIDIER WERKE |
| DEU | 352 | QUE | 60.0 | | 02 | DIDIER CORPORATION DE PRODUITS REFRACTAIRES |
| DONFORD HOLDINGS & MANAGEMENT LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | DONFORD HOLDINGS & MANAGEMENT LTD. |
| CAN | 404 | ONT | 66.7 | | 02 | D R CRAWFORD CONSTN LTD |
| CAN | 869 | ONT | 50.0 | D | 03 | BRAMTOR HOLDINGS LTD |
| CAN | 793 | ONT | 20.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| DUPONT OF CANADA LTD. PENSION TRUST FUND | | | | | | |
| CAN | - | O/A | | | 01 | DUPONT OF CANADA LTD. PENSION TRUST FUND |
| CAN | - | ONT | 100.0 | | 02 | 94013 CANADA INC |
| CAN | - | ONT | 4.3 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 791 | ONT | 4.0 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| ECOPRODUCTS INC | | | | | | |
| GBR | 756 | ONT | 15.0 | | INV: | CHARTERHOUSE CANADA LTD |
| CAN | - | O/A | 15.0 | | INV: | T D CAPITAL GROUP |
| CAN | 385 | ONT | | | 01 | ECOPRODUCTS INC |
| CAN | 769 | ONT | 100.0 | | 02 | ECOPLASTICS LIMITED |
| THE ELMWOOD CEMETERY COMPANY | | | | | | |
| CAN | - | MAN | | | 01 | THE ELMWOOD CEMETERY COMPANY |
| CAN | - | MAN | 55.0 | | 02 | GARRY MEMORIAL CREMATORIUM LTD. |
| LES ENTREPRISES JOS GAGNON INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES ENTREPRISES JOS GAGNON INC |
| CAN | 756 | QUE | 85.0 | | 02 | LA CIE DE GESTION HELIAQUE LTEE |
| CAN | 631 | QUE | 25.0 | D | 02 | MAGASIN JAT ROBERVAL LTEE |
| EUROCAN PLASTICS (CANADA) LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | BALDEV LTD. |
| CAN | - | QUE | 25.0 | | INV: | BOLEX CONSULTING LIMITED |
| CAN | - | ONT | 25.0 | | INV: | BRINC CONSULTING LTD. |
| CAN | 378 | ONT | 25.0 | | INV: | WELLAND CHEMICAL LTD |
| CAN | 791 | QUE | | | 01 | EUROCAN PLASTICS (CANADA) LIMITED |
| CAN | 385 | QUE | 100.0 | | 02 | EUROCAN PLASTICS INC. |
| F.N. INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | F.N. INVESTMENTS LTD. |
| CAN | 504 | BC | 54.0 | | 02 | FINLAY NAVIGATION LTD |
| F.T. INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | F.T. INVESTMENTS LTD. |
| CAN | - | QUE | 80.1 | | 02 | VETEMENTS EN VOGUE LTEE/FASHION TOGS LTD. |
| FACORY CARPET LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | FACORY CARPET LIMITED |
| CAN | 216 | ONT | 50.0 | D | 02 | BARRYMORE GROUP LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | LA FACTORERIE DE TAPIS D.B. LTEE |
| FALCON INVESTMENTS (OTTAWA) LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | FALCON INVESTMENTS (OTTAWA) LIMITED |
| CAN | 875 | ONT | 50.0 | D | 02 | CITCON PROPERTIES LIMITED |
| CAN | 875 | ONT | 75.5 | | 02 | FIRST HOTEL MART CORPORATION |
| CAN | - | ONT | 10.0 | D | 02 | SUNGLOW REALTY LIMITED |
| CITCON PROPERTIES LIMITED | | | | | | |
| CAN | 875 | ONT | 40.0 | | INV: | CITCOM INC. |
| CAN | 791 | ONT | 50.0 | | INV: | FALCON INVESTMENTS (OTTAWA) LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| CITCON PROPERTIES LIMITED, (CONT) | | | | | | |
| CAN | 875 | ONT | | | 01 | CITCON PROPERTIES LIMITED |
| FAMOUS CANBORO CENTRE LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | CANBORO INVESTMENTS LTD |
| USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| USA | - | ONT | | | 01 | FAMOUS CANBORO CENTRE LIMITED |
| USA | - | ONT | 100.0 | | 02 | 5400 ROBINSON STREET LIMITED |
| FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS | | | | | | |
| CAN | 869 | QUE | | | 01 | FEDERATION DES CHANTIERS COOPERATIFS DE L'OUEST QUEBECOIS |
| CAN | 251 | QUE | 80.0 | | 02 | LA SCIERIE TASCHEREAU INC. |
| FIRST CANADA FINANCIAL CORP LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FIRST CANADA FINANCIAL CORP LTD |
| CAN | 791 | ONT | 33.0 | D | 02 | 151 BLOOR WEST LTD |
| CAN | 756 | ONT | 100.0 | | 02 | 258165 INVESTMENTS LIMITED |
| CAN | 309 | ONT | 10.0 | D | 02 | GILBERT STEEL LIMITED |
| FOREST HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | FOREST HOLDINGS LTD |
| CAN | 404 | ALT | 100.0 | | 02 | FOREST CONST LTD |
| CAN | 875 | ALT | 14.3 | D | 02 | JAS-DAY INVESTMENTS LTD |
| FRED S. JAMES AND CO. INC. | | | | | | |
| USA | - | USA | | | 01 | FRED S. JAMES AND CO. INC. |
| CAN | 781 | ONT | 49.0 | D | 02 | FRED S JAMES INSURANCE LIMITED |
| USA | 781 | ONT | 100.0 | | 02 | JOHN F SULLIVAN CO OF CANADA LTD |
| G H GODSALL EQUIPMENT LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | G H GODSALL EQUIPMENT LTD |
| CAN | 756 | ONT | 58.2 | | 02 | GODSALL HOLDINGS LIMITED |
| CAN | 756 | ONT | 30.0 | D | 03 | HASCGO EQUITY INVESTMENTS LIMITED |
| GALAXY CITY MINES LTD. | | | | | | |
| CAN | 094 | BC | | | 01 | GALAXY CITY MINES LTD. |
| CAN | 094 | BC | 87.5 | | 02 | UNITED PEMETEX LTD |
| GALLEON REALTY LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | GALLEON REALTY LTD. |
| CAN | 793 | ONT | 50.0 | D | 02 | DALECREST DEVELOPMENTS LTD |
| CAN | 793 | ONT | 57.6 | | 02 | GENERAL AMERICAN PROPERTIES INC. |
| CAN | 791 | ONT | 16.1 | D | 02 | WESTWOOD GOLF VAUGHAN LIMITED |
| GENERAL HYDROCARBONS LTD | | | | | | |
| CAN | - | QUE | 20.4 | | INV: | NATIONAL POLYMER CONCRETE CORPORATION INC. |
| CAN | 756 | BC | 18.9 | | INV: | PENDER INVESTMENTS LTD |
| CAN | 064 | ONT | | | 01 | GENERAL HYDROCARBONS LTD |
| CAN | 769 | ALT | 51.0 | | 02 | ALZAN TOOLS LTD. |
| NATIONAL POLYMER CONCRETE CORPORATION INC. | | | | | | |
| CAN | - | QUE | | | 01 | NATIONAL POLYMER CONCRETE CORPORATION INC. |
| CAN | 064 | ONT | 20.4 | D | 02 | GENERAL HYDROCARBONS LTD |
| CAN | - | QUE | 100.0 | | 02 | PLASTIBETON INC. |
| GENTER INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | GENTER INVESTMENTS LTD. |
| CAN | 756 | QUE | 97.7 | | 02 | SANFORD INVESTMENT CORP |
| CAN | 793 | QUE | 25.0 | D | 03 | WESTCHESTER ESTATES LTD |
| GEORGE T KANEB LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GEORGE T KANEB LTD |
| CAN | 527 | ONT | 66.0 | | 02 | CORNWALL WAREHOUSING LTD. |
| CAN | 793 | ONT | 41.7 | D | 02 | KIRKILL DEVELOPMENTS LTD |
| CAN | 781 | QUE | 8.0 | D | 02 | SYMONS-HALL LTD. |
| CAN | 608 | ONT | 48.0 | D | 02 | UNIVERSAL TERMINALS LTD |
| GERSCO INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | GERSCO INVESTMENTS LIMITED |
| CAN | 715 | ONT | 77.4 | | 02 | DEWBOURNE INVESTMENTS LIMITED |
| CAN | 694 | ONT | 19.0 | D | 03 | PEOPLES JEWELLERS LTD |
| GIFFORD-HILL & CO INC. | | | | | | |
| USA | - | USA | | | 01 | GIFFORD-HILL & CO INC. |
| USA | - | USA | 100.0 | | 02 | ASC INDUSTRIES INC. |
| CAN | 296 | ONT | 20.0 | D | 03 | ALCAN PIPE LTD |
| GLADSTONE REALTY LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | GLADSTONE REALTY LTD |
| CAN | 676 | ONT | 30.0 | D | 02 | MET-WO INDUSTRIES LIMITED |
| CAN | 756 | ONT | 0.0 | A | 02 | MURPHY GAMBLE LTD |
| CAN | 869 | ONT | 25.0 | D | 02 | OTTAWA CREDIT EXCHANGE LTD |
| GLEN RIVER INDUSTRIES CO. LTD. | | | | | | |
| CAN | 869 | ALT | | | 01 | GLEN RIVER INDUSTRIES CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | GLEN RIVER INDUSTRIES LTD. |
| CAN | 869 | ALT | 36.0 | D | 02 | SHELCO DEVELOPMENTS LTD. |
| GLENMORE INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | GLENMORE INVESTMENTS LTD |
| CAN | 791 | ALT | 100.0 | | 02 | FROBISHER DEVELOPMENTS LTD |
| CAN | 756 | ALT | 25.7 | D | 03 | MARLBORO LEASEHOLDS LTD |

- A -

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | C | NIV | NOM DE LA CORPORATION |

MARLBORO LEASEHOLDS LTD

| | | | | |
|---------|-----|------|------|----------------------------|
| CAN 791 | ALT | 25.7 | INV: | FROBISHER DEVELOPMENTS LTD |
| CAN 756 | ALT | 20.6 | INV: | HANOVER INVESTMENTS LTD |
| CAN 756 | ALT | 12.9 | INV: | O'SULLIVAN RESOURCES LTD |
| CAN 756 | ALT | | 01 | MARLBORO LEASEHOLDS LTD |
| USA 791 | BC | 40.0 | D 02 | LEAMAR DEVELOPMENTS LTD |

GORMLEY INVESTMENTS LTD

| | | | | |
|---------|-----|-------|------|-------------------------------------|
| CAN 756 | ONT | 20.0 | INV: | 251158 INVESTMENTS LIMITED |
| CAN 756 | ONT | 20.0 | INV: | 251163 INVESTMENTS LIMITED |
| CAN 756 | ONT | 20.0 | INV: | 251176 INVESTMENTS LIMITED |
| CAN 756 | ONT | 20.0 | INV: | 251184 INVESTMENTS LIMITED |
| CAN 756 | ONT | 20.0 | INV: | 251195 INVESTMENTS LIMITED |
| CAN 756 | ONT | | 01 | GORMLEY INVESTMENTS LTD |
| CAN 756 | ONT | 25.9 | D 02 | CANADIAN GENERAL SECURITIES LIMITED |
| CAN 378 | ONT | 20.0 | D 02 | CHINOOK CHEMICALS LTD |
| CAN 869 | ONT | 100.0 | 02 | ELLANIN INVESTMENTS LTD |
| CAN 756 | ONT | 40.0 | D 03 | DIGITAL LASER TRANSFORM LIMITED |
| CAN 756 | ONT | 10.9 | D 02 | GRAFTON GROUP LIMITED |

THE GOVERNMENT OF FINLAND

| | | | | |
|---------|-----|------|------|---------------------------|
| FIN - | FIN | | 01 | THE GOVERNMENT OF FINLAND |
| FIN - | FIN | 51.0 | 02 | ENSO-GUTTZEIT OSAKEYHTIO |
| FIN 756 | BC | 50.0 | D 03 | EUROCAN INVESTMENTS LTD |

GYPSUM DRYWALL (WESTERN) LTD.

| | | | | |
|---------|-----|-------|------|--------------------------------|
| CAN 421 | ALT | 50.0 | INV: | GYPSUM DRYWALL INDUSTRIES LTD |
| CAN - | ALT | 50.0 | INV: | STRANTON HOLDINGS LTD. |
| CAN - | ALT | | 01 | GYPSUM DRYWALL (WESTERN) LTD. |
| CAN - | ALT | 100.0 | 02 | GYPSUM DRYWALL (NORTHERN) LTD. |

H JONES BUILDING SUPPLIES LTD

| | | | | |
|---------|-----|------|------|---|
| CAN 791 | ONT | 50.0 | INV: | 55 65 BROADWAY AVENUE LIMITED |
| CAN 756 | ONT | 50.0 | INV: | PETER PAUL CORPORATION |
| CAN 756 | ONT | | 01 | H JONES BUILDING SUPPLIES LTD |
| CAN 756 | ONT | 97.5 | 02 | ATLAS ACCEPTANCE CORPORATION LIMITED (ONT.) |

HALIFAX INDUSTRIES (HOLDINGS) LIMITED

| | | | | |
|---------|-----|-------|------|--|
| CAN - | QUE | 33.3 | INV: | CN MARINE CORPORATION |
| USA 504 | QUE | 33.3 | INV: | HALCO INC. |
| NLD - | NLD | 33.3 | INV: | RJUN-SCHELDE-VEROLME MACHINEFABRIKEN EN SCHEEPSWERVEN N.V. |
| F/E - | NS | | 01 | HALIFAX INDUSTRIES (HOLDINGS) LIMITED |
| F/E - | NS | 100.0 | 02 | HALIFAX INDUSTRIES LIMITED |

HANDY ANDY INC.

| | | | | |
|---------|-----|------|------|--------------------------------------|
| USA 163 | ONT | 19.7 | INV: | GOODYEAR CANADA INC. |
| CAN 756 | QUE | 42.7 | INV: | HYPEG HOLDINGS LTD |
| NLD 365 | ONT | 19.7 | INV: | SHELL CANADA LTD |
| CAN 652 | QUE | | 01 | HANDY ANDY INC. |
| CAN 619 | ONT | 99.7 | 02 | HANDY ANDY MERCHANDISING EASTERN LTD |

HANSON-MOWHAWK INC

| | | | | |
|---------|-----|------|----|-----------------------|
| CAN 756 | QUE | | 01 | HANSON-MOWHAWK INC |
| CAN 231 | ONT | 65.0 | 02 | RENNIE INDUSTRIES LTD |

HARAM HOLDINGS LIMITED

| | | | | |
|---------|-----|------|----|--|
| CAN 756 | ONT | | 01 | HARAM HOLDINGS LIMITED |
| CAN 864 | ONT | 53.7 | 02 | DISPLAY TECHNOLOGY CORPORATION OF CANADA LIMITED |

HATCH ASSOCIATES LTD

| | | | | |
|---------|-----|-------|------|------------------------------------|
| CAN 756 | ONT | 10.0 | INV: | HATCH INVESTMENTS LTD. |
| CAN 756 | ALT | 7.2 | INV: | MONENCO LIMITED |
| CAN 864 | ONT | | 01 | HATCH ASSOCIATES LTD |
| CAN 864 | QUE | 30.0 | D 02 | BASSETT ASSOCIATES INC |
| CAN - | QUE | 100.0 | 02 | HATCH AND ASSOCIATES (QUEBEC) INC. |

HENDELES DEVELOPMENTS LIMITED

| | | | | |
|---------|-----|-------|------|---|
| CAN 756 | ONT | | 01 | HENDELES DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 25.0 | D 02 | ALL TORONTO INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | 02 | CHESTERMERE INVESTMENTS LIMITED |
| CAN 793 | ONT | 50.0 | D 02 | COLWORTH INVESTMENTS LTD |
| CAN 791 | ONT | 47.5 | D 02 | HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |
| CAN 791 | ONT | 24.9 | D 02 | ONE ST CLAIR AVENUE WEST LIMITED |

HENTOB INVESTMENTS LIMITED

| | | | | |
|---------|-----|-------|------|-----------------------------|
| CAN 756 | ONT | | 01 | HENTOB INVESTMENTS LIMITED |
| CAN 791 | ONT | 50.0 | D 02 | ALGREN DEVELOPMENTS LIMITED |
| CAN 715 | ONT | 12.5 | D 02 | BAYSHORE HOMES LIMITED |
| CAN 404 | ONT | 100.0 | 02 | HENTOB CONSTRUCTION LIMITED |

HOLDCO INVESTMENTS LIMITED

| | | | | |
|---------|-----|-------|------|--------------------------------------|
| CAN 793 | ONT | | 01 | HOLDCO INVESTMENTS LIMITED |
| CAN 864 | ONT | 100.0 | 02 | ACTO CONSTRUCTION & ENGINEERING LTD. |
| CAN 793 | ONT | 25.0 | D 02 | WALKLEY AYERS LIMITED |

HOLMAINS ENTREPRISES LTD

| | | | | |
|---------|----|------|------|---|
| CAN 793 | BC | | 01 | HOLMAINS ENTREPRISES LTD |
| CAN 791 | BC | 53.5 | 02 | JUBILEE HOLDINGS LTD. |
| CAN 756 | BC | 16.7 | D 02 | SHUSWAP NARROWS LAND CORP |
| CAN 756 | BC | 20.0 | D 02 | WILD ROSE BAY RESORT DEVELOPMENTS LIMITED |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | C | NIV | NOM DE LA CORPORATION |

WILD ROSE BAY RESORT DEVELOPMENTS LIMITED

| | | | | |
|---------|----|------|------|---|
| CAN 793 | BC | 20.0 | INV: | HOLMAINS ENTREPRISES LTD |
| CAN 756 | BC | 10.0 | INV: | MEIKLE DEVELOPMENT LTD |
| CAN 791 | BC | 10.0 | INV: | TAION PROPERTIES LTD |
| CAN 756 | BC | | 01 | WILD ROSE BAY RESORT DEVELOPMENTS LIMITED |

HOPBROS CORP

| | | | | |
|---------|-----|-------|-------|--------------------------------|
| CAN 756 | QUE | | 01 | HOPBROS CORP |
| CAN 791 | QUE | 49.9 | D 02 | BOURG INDUSTRIES LTD |
| CAN 715 | ONT | 34.0 | D 02 | CASTLEFIELD PROPERTIES LIMITED |
| CAN 627 | ONT | 100.0 | 02 | CONTINENTAL SALVAGE CO LTD |
| CAN 791 | QUE | 25.0 | D 02 | JOY OIL QUEBEC LTD |
| CAN 793 | QUE | 12.0 | AD 02 | LAKESIDE FARMS INC |

HOYLES NIBLOCK ASSOC LTD

| | | | | |
|---------|-----|-------|------|----------------------------------|
| CAN 756 | BC | 29.5 | INV: | HERBERT A. HOYLES LTD. |
| CAN 756 | ALT | 10.0 | INV: | MONENCO LIMITED |
| CAN 756 | BC | 29.5 | INV: | PETER A NIBLOCK LTD |
| CAN 756 | O/A | 27.0 | INV: | R N PETER EVANS LTD |
| CAN 864 | BC | | 01 | HOYLES NIBLOCK ASSOC LTD |
| CAN 864 | BC | 100.0 | 02 | HOYLES NIBLOCK INTERNATIONAL LTD |

HUMPHREYS & GLASGOW LIMITED

| | | | | |
|---------|-----|-------|------|--------------------------------|
| GBR - | GBR | | 01 | HUMPHREYS & GLASGOW LIMITED |
| GBR 756 | ONT | 100.0 | 02 | HUMPHREYS & GLASGOW CANADA LTD |
| GBR 864 | ALT | 45.0 | D 03 | MHG INTERNATIONAL LTD. |

HURON CHEMICALS LTD

| | | | | |
|---------|-----|------|------|-----------------------------|
| CAN 756 | BC | 26.0 | INV: | SYLVA INVESTMENTS LTD |
| CAN 869 | ONT | | 01 | HURON CHEMICALS LTD |
| CAN - | ONT | 75.0 | 02 | CENTRAL WIRE INDUSTRIES LTD |

COROD MFG LTD

| | | | | |
|---------|-----|------|------|---|
| CAN 756 | QUE | 16.9 | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN 756 | ONT | 20.5 | INV: | G R HEFFERNAN & ASSOCIATES LIMITED |
| CAN 756 | BC | 21.0 | INV: | SYLVA INVESTMENTS LTD |
| CAN 756 | ALT | 18.6 | INV: | WINHAM INVESTMENTS LTD |
| CAN 315 | ALT | | 01 | COROD MFG LTD |

SYLVA INVESTMENTS LTD

| | | | | |
|---------|-----|------|------|-----------------------|
| CAN 756 | BC | | 01 | SYLVA INVESTMENTS LTD |
| CAN 315 | ALT | 21.0 | D 02 | COROD MFG LTD |
| CAN 869 | ONT | 26.0 | D 02 | HURON CHEMICALS LTD |
| NLD 791 | BC | 32.3 | D 02 | PITT POLDER LTD |

INDUSTRIAL SYSTEMS LIMITED

| | | | | |
|---------|-----|-------|------|-------------------------------|
| CAN 741 | NS | 11.0 | INV: | SCOTIA BOND CO LTD |
| CAN 629 | NS | | 01 | INDUSTRIAL SYSTEMS LIMITED |
| CAN 629 | QUE | 100.0 | 02 | LES SYSTEMES INDUSTRIELS LTEE |

KELTIC SAVINGS CORP LTD

| | | | | |
|---------|----|------|------|-------------------------|
| CAN 756 | NS | 10.0 | INV: | EMPIRE CO LTD |
| CAN 741 | NS | 17.4 | INV: | SCOTIA BOND CO LTD |
| CAN 756 | NS | | 01 | KELTIC SAVINGS CORP LTD |

SCOTIA BOND CO LTD

| | | | | |
|---------|----|------|------|----------------------------|
| CAN 741 | NS | | 01 | SCOTIA BOND CO LTD |
| CAN 629 | NS | 11.0 | D 02 | INDUSTRIAL SYSTEMS LIMITED |
| CAN 756 | NS | 17.4 | D 02 | KELTIC SAVINGS CORP LTD |

INITIAL INVESTMENTS LTD

| | | | | |
|---------|-----|------|------|-------------------------|
| CAN 869 | MAN | | 01 | INITIAL INVESTMENTS LTD |
| CAN 781 | MAN | 70.0 | 02 | JOHN A FLANDERS CO LTD |
| CAN - | MAN | 50.0 | D 03 | 305 BROADWAY LTD. |

INTERGRATED COMMUNICATIONS LTD.

| | | | | |
|---------|-----|------|----|---------------------------------|
| CAN - | O/A | | 01 | INTERGRATED COMMUNICATIONS LTD. |
| CAN 543 | MAN | 57.4 | 02 | CANWEST BROADCASTING LTD |

INTERNATIONAL FACTORS CORP

| | | | | |
|---------|-----|------|------|---------------------------------------|
| CAN 756 | QUE | 20.0 | INV: | HADFIELD INVESTMENTS LTD |
| FRA 756 | QUE | 20.0 | INV: | NEWCASTLE INVESTMENTS LTD |
| FRA 756 | QUE | | 01 | INTERNATIONAL FACTORS CORP |
| FRA 756 | QUE | 59.9 | 02 | CHARTER INDUSTRIES LTD |
| CAN 727 | QUE | 25.0 | D 03 | INTERNATIONAL MERCANTILE FACTORS LTD. |

IRELAND GRAPHICS LIMITED

| | | | | |
|-------|-----|------|----|--------------------------------------|
| CAN - | ONT | | 01 | IRELAND GRAPHICS LIMITED |
| CAN - | ONT | 70.0 | 02 | IRELAND GRAPHICS PHOTOGRAPHY LIMITED |

IRVING SWEDKO HOLDINGS LIMITED

| | | | | |
|---------|-----|------|------|--|
| CAN - | ONT | | 01 | IRVING SWEDKO HOLDINGS LIMITED |
| CAN - | ONT | 39.2 | D 02 | BILLINGS BRIDGE FRESH FRUIT COMPANY LTD. |
| CAN 614 | ONT | 55.3 | 02 | ONTARIO FRUIT DEALERS OTTAWA LTD |
| CAN 791 | ONT | 30.0 | D 03 | TEN BEECHWOOD PLAZA LTD |

BILLINGS BRIDGE FRESH FRUIT COMPANY LTD.

| | | | | |
|-------|-----|------|------|--|
| CAN - | ONT | 25.2 | INV: | BERCOVITCH HOLDINGS LIMITED |
| CAN - | ONT | 39.2 | INV: | IRVING SWEDKO HOLDINGS LIMITED |
| CAN - | ONT | 30.0 | INV: | PET STAR HOLDINGS LTD. |
| CAN - | ONT | | 01 | BILLINGS BRIDGE FRESH FRUIT COMPANY LTD. |

TEN BEECHWOOD PLAZA LTD

| | | | | |
|---------|-----|------|------|----------------------------------|
| CAN 756 | ONT | 10.0 | INV: | COFAM HOLDINGS LIMITED |
| CAN 614 | ONT | 30.0 | INV: | ONTARIO FRUIT DEALERS OTTAWA LTD |
| CAN 791 | ONT | | 01 | TEN BEECHWOOD PLAZA LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

J A FORSYTHE CORPORATION

| | | | | | | |
|-----|-----|----|------|---|----|--------------------------|
| CAN | 756 | BC | | | 01 | J A FORSYTHE CORPORATION |
| CAN | 869 | BC | 75.0 | | 02 | CAL INVESTMENTS LTD |
| CAN | 791 | BC | 25.0 | D | 02 | KELFOR HOLDINGS LTD |
| CAN | 791 | BC | 30.0 | D | 02 | SURREY PLACE LIMITED |

J.E. BLACK INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|------|-------------------------------|
| CAN | - | ONT | 25.5 | | INV: | TRACHRANNONT LIMITED |
| CAN | - | ONT | | | 01 | J.E. BLACK INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | DRAPER DOBIE & COMPANY INC. |
| CAN | 543 | ONT | 0.7 | D | 03 | WIRED CITY COMMUNICATIONS LTD |

JAS-DAY INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | ALT | 14.3 | | INV: | FOREST HOLDINGS LTD |
| CAN | 756 | ALT | 14.3 | | INV: | HUALKEITH INVESTMENTS LTD |
| CAN | - | O/A | 14.3 | | INV: | M.N.J. HOLDINGS LTD. |
| CAN | 756 | ALT | 14.3 | | INV: | PINEHURST HOLDING CO LTD |
| CAN | 875 | ALT | | | 01 | JAS-DAY INVESTMENTS LTD |
| CAN | - | ALT | 85.0 | | 02 | JASPER GRAND INVESTMENTS LTD. |

JOHN RENNIE FACTORY STORE LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| CAN | 669 | ONT | | | 01 | JOHN RENNIE FACTORY STORE LIMITED |
| CAN | 243 | O/A | 65.0 | | 02 | JOHN RENNIE LIMITED |

JOMIDA INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| LIE | - | LIE | 20.0 | | INV: | ETABLISSEMENT AHLAND |
| CAN | - | O/A | 7.0 | | INV: | ROYCAN LTD. |
| CAN | 793 | QUE | | | 01 | JOMIDA INVESTMENTS LTD |
| CAN | 793 | QUE | 51.0 | | 02 | DOLARMEAUX DEVELOPMENT INC |

ETABLISSEMENT AHLAND

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| LIE | - | LIE | | | 01 | ETABLISSEMENT AHLAND |
| CAN | 793 | QUE | 44.0 | D | 02 | GLENVIEW CORP |
| CAN | 793 | QUE | 20.0 | D | 02 | JOMIDA INVESTMENTS LTD |

GLENVIEW CORP

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| LIE | - | LIE | 44.0 | | INV: | ETABLISSEMENT AHLAND |
| GBR | - | CHE | 4.0 | | INV: | SOCIETE BANCAIRE BARCLAY SUISSE |
| CAN | 793 | QUE | | | 01 | GLENVIEW CORP |

JONES STROUD (HOLDINGS) LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| GBR | - | GBR | | | 01 | JONES STROUD (HOLDINGS) LTD. |
| CAN | 373 | ONT | 49.0 | D | 02 | DIMEC INCORPORATED |
| GBR | 214 | QUE | 100.0 | | 02 | J. & J. CASH LIMITEE |

JOSEPH C. MAHONEY INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 756 | ONT | | | 01 | JOSEPH C. MAHONEY INVESTMENTS LIMITED |
| CAN | 853 | ONT | 100.0 | | 02 | MAHONEY HOLDINGS LTD |
| CAN | 869 | ONT | 12.5 | D | 02 | OTTAWA CREDIT EXCHANGE LTD |

JOSEPH MORGAN CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| CAN | 791 | ONT | | | 01 | JOSEPH MORGAN CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | ALGREN DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 30.0 | D | 02 | OPEN INVESTMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | QUALITY BUILDERS (BARRIE) LIMITED |

JOY INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|----|-------|--|------|--|
| CAN | 404 | BC | 14.1 | | INV: | THE DOMINION CONSTRUCTION COMPANY LIMITED (B.C.) |
| CAN | 781 | BC | 16.9 | | INV: | ROCKY POINT DEVELOPMENT LTD |
| CAN | 793 | BC | | | 01 | JOY INDUSTRIES LIMITED |
| CAN | 781 | BC | 100.0 | | 02 | ABERREEN REALTY LTD. |

KALAMA CHEMICAL INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | - | USA | | | 01 | KALAMA CHEMICAL INC. |
| USA | 756 | ONT | 80.0 | | 02 | LAWRASON'S CHEMICALS LTD. |

KANCO CO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------|
| CAN | 756 | QUE | | | 01 | KANCO CO LTD |
| CAN | 315 | QUE | 75.0 | | 02 | HYMAC LTEE |

KAPALOV INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------|
| CAN | 756 | ALT | 39.0 | | INV: | BURNS FOODS LTD |
| CAN | 756 | ONT | 22.0 | | INV: | DAKAMAGARO INVESTMENTS LTD |
| NLD | - | NLD | 39.0 | | INV: | MONTARCO HOLDINGS B.V. |
| CAN | - | ONT | | | 01 | KAPALOV INVESTMENTS LTD. |
| CAN | 172 | ONT | 100.0 | | 02 | A.R. CLARKE & CO. LIMITED |

KATALCO CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| GBR | - | GBR | 50.0 | | INV: | IMPERIAL CHEMICAL INDUSTRIES LTD. |
| USA | - | USA | 50.0 | | INV: | NALCO CHEMICAL CO |
| USA | - | USA | | | 01 | KATALCO CORPORATION |
| USA | 378 | ALT | 100.0 | | 02 | KATALCO CATALYST CO LTD |

KEELE PLUMBING AND HEATING LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | A FRANZOLINI LTD |
| CAN | 756 | ONT | 25.0 | | INV: | ANGELO BREDI LTD |
| CAN | - | ONT | 25.0 | | INV: | BOUNAVITA INVESTMENT LIMITED |
| CAN | 791 | ONT | 25.0 | | INV: | TILZEN HOLDINGS LTD |
| CAN | 421 | ONT | | | 01 | KEELE PLUMBING AND HEATING LTD |
| CAN | 421 | ONT | 45.0 | D | 02 | NOVA PLUMBING LTD |
| CAN | 421 | ONT | 100.0 | | 02 | ZENCO SHEET METAL LTD |

NOVA PLUMBING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 869 | ONT | 13.0 | | INV: | BUONAVITA INVESTMENTS LIMITED |
| CAN | 756 | ONT | 14.0 | | INV: | JO-ZEN INVESTMENTS LIMITED |
| CAN | 421 | ONT | 45.0 | | INV: | KEELE PLUMBING AND HEATING LTD |
| CAN | 756 | ONT | 13.0 | | INV: | RED VALLEY INVESTMENTS LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

NOVA PLUMBING LTD, (CONT)

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | 421 | ONT | 13.0 | | INV: | SPOR ENTERPRISES INC |
| | | | | | 01 | NOVA PLUMBING LTD |

KEN-JAMES REALTY CO LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 756 | ONT | 33.3 | | INV: | DALE CONSTRUCTION CO 1962 LTD |
| CAN | 756 | ONT | 33.3 | | INV: | LESDON REALTY LTD |
| CAN | 756 | ONT | | | 01 | KEN-JAMES REALTY CO LIMITED |
| CAN | 756 | ONT | 55.0 | | 02 | MEADOWLANDS REALTY LTD |
| CAN | 793 | ONT | 48.6 | D | 02 | QUEENSWOOD LAND ASSOCIATES LTD |

QUEENSWOOD LAND ASSOCIATES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 793 | ONT | 20.8 | | INV: | B M & B HOLDINGS LTD |
| CAN | 756 | ONT | 48.6 | | INV: | KEN-JAMES REALTY CO LIMITED |
| CAN | 791 | ONT | 14.5 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 793 | ONT | | | 01 | QUEENSWOOD LAND ASSOCIATES LTD |

KENTAL INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------------|
| CAN | 756 | ALT | 50.0 | | INV: | KENTING LIMITED |
| CAN | 064 | ALT | 50.0 | | INV: | OCELOT INDUSTRIES LTD |
| CAN | 756 | BC | | | 01 | KENTAL INVESTMENTS LTD. |
| CAN | 756 | BC | 100.0 | | 02 | ALBERTA PETROLEUM & RESOURCES LTD. |

KINGSTON SPINNERS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| GBR | - | GBR | 15.0 | | INV: | PATERNOSTER INVESTMENTS LTD. |
| CAN | - | O/A | 10.0 | | INV: | ROYTOR AND CO. |
| GBR | - | GBR | 20.0 | | INV: | SCOTTISH WESTERN TRUST CO. LTD. |
| CAN | 756 | ONT | 16.3 | | INV: | TALCORP ASSOCIATES LIMITED |
| CAN | 756 | ONT | | | 01 | KINGSTON SPINNERS LTD |
| CAN | 201 | ONT | 100.0 | | 02 | KINGSTON SPINNERS (CANADA) LTD |

L & K LUMBER NORTH SHORE LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------|
| CAN | 251 | BC | | | 01 | L & K LUMBER NORTH SHORE LTD |
| CAN | 031 | BC | 50.0 | D | 02 | BREW CREEK TIMBER LTD |
| CAN | 756 | BC | 50.0 | D | 02 | BUTE LOGGING LTD |
| CAN | 031 | BC | 50.0 | D | 02 | EDWARD HILL LTD |
| CAN | 756 | BC | 50.0 | D | 02 | EVA CREEK LOGGING CO LTD |
| CAN | 031 | BC | 60.0 | | 02 | VALLEAU LOGGING LTD |
| CAN | 756 | BC | 50.0 | D | 02 | VENTURA LOGGING LTD |

LASER INTERNATIONAL HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------------|
| CAN | - | QUE | 21.7 | | INV: | BOYACK HOLDINGS LTD |
| CAN | - | ONT | 42.6 | | INV: | LONG RANGE INVESTMENTS LTD. |
| CAN | - | ONT | 21.2 | | INV: | OAKLEIGH MANAGEMENT RESOURCES |
| CAN | - | ALT | | | 01 | LASER INTERNATIONAL HOLDINGS LTD |
| CAN | 328 | QUE | 100.0 | | 02 | LES VOILIERS PERFORMANCE INC |

LONG RANGE INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | LONG RANGE INVESTMENTS LTD. |
| CAN | - | ALT | 42.6 | D | 02 | LASER INTERNATIONAL HOLDINGS LTD |
| CAN | - | ONT | 20.0 | D | 02 | TRIARCH FINANCE CORPORATION |

LAURENTIAN OPTICAL LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | - | QUE | | | 01 | LAURENTIAN OPTICAL LIMITED |
| CAN | 699 | QUE | 70.7 | | 02 | SERVICE D'OPTIQUE ELITE LTEE |

LECONOMIE MUTUELLE DASSURANCE

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 771 | QUE | | | 01 | LECONOMIE MUTUELLE DASSURANCE |
| CAN | 771 | QUE | 72.3 | | 02 | SOCIETE NATIONALE D ASSURANCE |

LION DIVERSIFIED INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 756 | ONT | | | 01 | LION DIVERSIFIED INVESTMENTS LIMITED |
| CAN | 791 | ONT | 44.6 | D | 02 | BERDAN INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | EAST BRIAR TOWERS LTD |

LIONS GATE FISHERIES LTD

| | | | | | | |
|-----|-----|----|------|---|------|--------------------------|
| CAN | 614 | BC | 16.7 | | INV: | I. SUGIYAMA LTD. |
| CAN | 756 | BC | 16.7 | | INV: | S FUKUYAMA LTD |
| CAN | 614 | BC | | | 01 | LIONS GATE FISHERIES LTD |
| CAN | 041 | BC | 50.0 | A | 02 | COASTAL FISHERIES LTD. |

LOFTWOOD RESTAURANTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------------|
| CAN | 756 | ONT | 3.1 | | INV: | ANSON-CARTWRIGHT INVESTMENTS LIMITED |
| CAN | 756 | ONT | 15.3 | | INV: | CHALLINVEST LIMITED |
| CAN | 791 | ONT | | | 01 | LOFTWOOD RESTAURANTS LIMITED |
| CAN | 875 | ONT | 100.0 | | 02 | 851268 ONTARIO LTD |
| CAN | 543 | ONT | 12.8 | D | 02 | CHAY LIMITED |

LOMBARD ODIER ET CIE

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CHE | - | CHE | | | 01 | LOMBARD ODIER ET CIE |
| CAN | 756 | ONT | 15.5 | D | 02 | AUTOCROWN CORPORATION LTD. |
| CHE | 869 | QUE | 60.0 | | 02 | LOMBARD ODIER (CANADA) INC |

AUTOCROWN CORPORATION LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CHE | - | CHE | 15.5 | | INV: | LOMBARD ODIER ET CIE |
| CAN | - | O/A | 14.9 | | INV: | ROYCAN & CO. |
| CAN | 756 | ONT | | | 01 | AUTOCROWN CORPORATION LTD. |

LONVEST CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| CAN | - | O/A | 13.1 | | INV: | BANTOR COMPANY |
| CAN | 756 | ONT | 37.0 | | INV: | BRASCAN LIMITED |
| CAN | 793 | ONT | 13.1 | | INV: | REGTOR INVESTMENTS LIMITED |
| CAN | 756 | ONT | 37.0 | | INV: | THAMES VALLEY INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | LONVEST CORPORATION |
| CAN | 771 | ONT | 66.0 | | 02 | LONDON LIFE INSURANCE COMPANY |
| CAN | 715 | ONT | 2.1 | D | 03 | CANADA PERMANENT MORTGAGE CORP |
| CAN | 715 | ONT | 9.1 | D | 03 | CANADA TRUSTCO MORTGAGE COMPANY |
| CAN | 791 | ONT | 50.0 | D | 03 | LEASIDE TOWERS APARTMENTS LIMITED |

A -

B

| CTL | SIC | RES | ° | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| LONVEST CORPORATION, (CONT) | | | | | | |
| CAN | 791 | ONT | 42.5 | D | 03 | TORONTO COLLEGE STREET CENTRE LIMITED |
| TORONTO COLLEGE STREET CENTRE LIMITED | | | | | | |
| CAN | 781 | ONT | 14.2 | | INV: | A.E. LEPAGE LIMITED |
| CAN | - | O/A | 14.2 | | INV: | C.N. PENSION FUND |
| CAN | 771 | ONT | 42.5 | | INV: | LONDON LIFE INSURANCE COMPANY |
| CAN | 793 | ONT | 14.2 | | INV: | MARKBOROUGH PROPERTIES LTD |
| CAN | 756 | ONT | 15.0 | | INV: | T EATON CO CANADA LTD |
| CAN | 791 | ONT | | | 01 | TORONTO COLLEGE STREET CENTRE LIMITED |
| THE LUMSDEN BUILDING CORPORATION INC. | | | | | | |
| CAN | 791 | ONT | | | 01 | THE LUMSDEN BUILDING CORPORATION INC. |
| CAN | 899 | ONT | 33.3 | D | 02 | FURNLEA RENTALS LIMITED |
| CAN | 094 | ONT | 84.3 | | 02 | MOUNT PLEASANT MINES LIMITED |
| CAN | 094 | QUE | 11.0 | D | 03 | BRUNSWICK TIN MINES LTD |
| MANALTA INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | MANALTA INVESTMENTS LTD. |
| CAN | 543 | MAN | 53.6 | | 02 | WESTERN MANITOBA BROADCASTERS LTD. |
| CAN | 543 | MAN | 50.0 | D | 03 | RELAY COMMUNICATIONS LTD |
| MAREX PROPERTIES LD. | | | | | | |
| USA | 771 | ONT | 50.0 | | INV: | THE EXCELSIOR LIFE INSURANCE COMPANY |
| CAN | - | ONT | 50.0 | | INV: | MARCIL ADVISORS INC. |
| USA | - | ONT | | | 01 | MAREX PROPERTIES LD. |
| USA | 791 | NS | 100.0 | | 02 | BAYERS ROAD SHOPPING CENTRE LIMITED |
| MAURLIN INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MAURLIN INVESTMENTS LTD |
| CAN | 756 | PEI | 100.0 | | 02 | SHANFOR INVESTMENTS LTD |
| CAN | 781 | QUE | 8.0 | D | 02 | SYMONS-HALL LTD. |
| MCCONNELL BUILDING SUPPLIES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | MCCONNELL BUILDING SUPPLIES LTD |
| CAN | 404 | ALT | 100.0 | | 02 | MCCONNELL HOMES LTD |
| CAN | 715 | ALT | 1.2 | D | 03 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 621 | BC | 12.5 | D | 03 | VAN HORNE ELECTRIC LTD |
| MELFORD DEVELOPMENTS INC | | | | | | |
| DEU | 793 | ONT | | | 01 | MELFORD DEVELOPMENTS INC |
| CAN | 793 | ONT | 49.0 | D | 02 | ALLIANCE BUILDING CORPORATION LTD |
| DEU | 791 | ONT | 66.7 | | 02 | HANSEATIC HOLDINGS LIMITED |
| MILLER ELECTRIC MFG CO LTD | | | | | | |
| USA | - | USA | | | 01 | MILLER ELECTRIC MFG CO LTD |
| USA | 336 | QUE | 51.0 | | 02 | MILLER WELDERS CANADA LTD |
| MINERAL RESOURCES INTERNATIONAL LIMITED | | | | | | |
| CAN | 741 | ONT | 13.9 | | INV: | SECURITY TRADING LIMITED |
| USA | 756 | ALT | 32.7 | | INV: | TORCAL INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | MINERAL RESOURCES INTERNATIONAL LIMITED |
| CAN | 056 | ONT | 53.6 | | 02 | NANISIVIK MINES LTD |
| MITSUI MINING OVERSEAS DEVELOPMENT CORPORATION | | | | | | |
| JPN | - | JPN | | | 01 | MITSUI MINING OVERSEAS DEVELOPMENT CORPORATION |
| JPN | - | BC | 100.0 | | 02 | MITSUI MINING CANADA LIMITED |
| JPN | 094 | BC | 11.3 | D | 02 | QUINTETTE COAL LIMITED |
| MONETTE & LARIVIERE INC | | | | | | |
| CAN | 129 | QUE | | | 01 | MONETTE & LARIVIERE INC |
| CAN | 129 | QUE | 100.0 | | 02 | BOULANGERIE MONTREAL INC |
| CAN | 614 | QUE | 8.4 | D | 03 | PRODUITS GAILURON INC |
| CAN | 129 | QUE | 50.0 | D | 02 | LA BOULANGERIE RACINE LTEE |
| CAN | 614 | QUE | 8.0 | D | 02 | PRODUITS GAILURON INC |
| MOTZ CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MOTZ CO LTD |
| CAN | 289 | ONT | 50.9 | | 02 | KITCHENER-WATERLOO RECORD LTD |
| N M ROTHSCHILD & SONS LTD | | | | | | |
| GBR | - | GBR | | | 01 | N M ROTHSCHILD & SONS LTD |
| GBR | - | ONT | 33.3 | D | 02 | FIVE ARROWS SECURITY CO LTD |
| GBR | - | ONT | 33.3 | D | 02 | MAGNUM FUND LTD |
| GBR | - | GBR | 100.0 | | 02 | NEW COURT RESOURCES LTD |
| NATIONAL BORING & SOUNDING INC. | | | | | | |
| CAN | 421 | QUE | | | 01 | NATIONAL BORING & SOUNDING INC. |
| CAN | 864 | QUE | 57.8 | | 02 | PHOTOSUR INC. |
| NATIONAL STEEL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NATIONAL STEEL CORPORATION |
| USA | 504 | ONT | 44.0 | D | 02 | CARRYORE LTD |
| DEU | - | CHE | 7.0 | AD | 02 | CONCAST AG |
| USA | 058 | USA | 19.0 | D | 02 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | 504 | QUE | 36.0 | D | 02 | IRON ORE TRANSPORT CO LTD |
| USA | 058 | ONT | 100.0 | | 02 | NATIONAL STEEL CORPORATION OF CANADA LIMITED |
| CARRYORE LTD | | | | | | |
| USA | - | USA | 20.0 | | INV: | ARMCO INC. |
| USA | - | USA | 44.0 | | INV: | NATIONAL STEEL CORPORATION |
| USA | - | USA | 26.0 | | INV: | YOUNGSTOWN SHEET AND TUBE CO. |
| USA | 504 | ONT | | | 01 | CARRYORE LTD |

| CTL | SIC | RES | ° | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| IRON ORE TRANSPORT CO LTD | | | | | | |
| USA | - | USA | 18.0 | | INV: | ARMCO INC |
| USA | 059 | USA | 13.0 | | INV: | HANNA MINING COMPANY |
| USA | - | USA | 36.0 | | INV: | NATIONAL STEEL CORPORATION |
| USA | - | USA | 15.0 | | INV: | WHEELING MACHINE PRODUCTS CO. |
| USA | - | USA | 18.0 | | INV: | YOUNGSTOWN SHEET AND TUBE CO. |
| USA | 504 | QUE | | | 01 | IRON ORE TRANSPORT CO LTD |
| NEW INSCO MINES LTD | | | | | | |
| CAN | 094 | ONT | | | 01 | NEW INSCO MINES LTD |
| CAN | 094 | ONT | 61.0 | | 02 | HORNE FAULT MINES LIMITED |
| CAN | 094 | ONT | 12.2 | D | 03 | WEST MACANDA RESOURCES LTD. |
| NEWFOUNDLAND CANADA STEAMSHIPS LTD | | | | | | |
| CAN | 505 | NS | | | 01 | NEWFOUNDLAND CANADA STEAMSHIPS LTD |
| CAN | - | NFL | 11.1 | D | 02 | NEWFOUNDLAND CONTAINER LINES LIMITED |
| CAN | 504 | NS | 50.2 | | 02 | TRIDENT STEAMSHIPS LIMITED |
| NISSHO-IWAI CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | NISSHO-IWAI CO. LTD. |
| CAN | 135 | ALT | 7.3 | D | 02 | CANBRA FOODS LTD |
| JPN | 617 | ONT | 100.0 | | 02 | NISSHO-IWAI CANADA LTD |
| NORDIC INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | NORDIC INVESTMENTS LTD |
| CAN | 259 | SAS | 55.0 | | 02 | MEADOW LAKE WOOD INDUSTRIES LTD |
| NORTHERN BREWERIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | NORTHERN BREWERIES LTD. |
| CAN | 696 | ONT | 10.0 | D | 02 | BREWERS WAREHOUSING COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | DORAN'S BEVERAGES INC. |
| NUCLEOTEC HOLDING INC. | | | | | | |
| CAN | 864 | QUE | 50.0 | | INV: | ASSELIN, BENOIT, BOUCHER, DUCHARME, LAPOINTE INC. |
| CAN | 864 | ONT | 50.0 | | INV: | FENCO CONSULTANTS LTD. |
| CAN | - | QUE | | | 01 | NUCLEOTEC HOLDING INC. |
| CAN | - | QUE | 100.0 | | 02 | NUCLEOTEC INC. |
| OCEAN CO LTD | | | | | | |
| CAN | 756 | NS | | | 01 | OCEAN CO LTD |
| CAN | 756 | NS | 49.7 | D | 02 | CIRCUIT INVESTMENT LTD |
| CAN | 723 | NS | 100.0 | | 02 | CLIFTON CREDIT LTD |
| CAN | 715 | NS | 1.5 | D | 02 | EVANGELINE SAVINGS & MORTGAGE CO |
| CIRCUIT INVESTMENT LTD | | | | | | |
| CAN | 756 | NS | 49.7 | | INV: | OCEAN CO LTD |
| CAN | 756 | NS | | | 01 | CIRCUIT INVESTMENT LTD |
| CAN | 715 | NS | 44.2 | D | 02 | EVANGELINE SAVINGS & MORTGAGE CO |
| EVANGELINE SAVINGS & MORTGAGE CO | | | | | | |
| CAN | 756 | QUE | 10.4 | | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | 756 | NS | 44.2 | | INV: | CIRCUIT INVESTMENT LTD |
| CAN | 756 | NS | 16.5 | | INV: | EMPIRE CO LTD |
| CAN | 756 | NS | 1.5 | | INV: | OCEAN CO LTD |
| CAN | 715 | NS | | | 01 | EVANGELINE SAVINGS & MORTGAGE CO |
| OLD REPUBLIC LIFE INS. CO. (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | OLD REPUBLIC LIFE INS. CO. (CDN.BR.) |
| USA | 771 | ONT | 99.8 | | 02 | RELIABLE LIFE INSURANCE CO |
| CAN | 715 | ONT | 6.6 | D | 03 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD | | | | | | |
| CAN | - | ONT | | | 01 | ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD |
| CAN | - | ONT | 100.0 | | 02 | 94024 CANADA INC |
| CAN | 791 | ONT | 6.6 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| OPMAN INTERNATIONAL LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | OPMAN INTERNATIONAL LIMITED |
| BMU | - | ALT | 100.0 | | 02 | OPMAN GENERAL LEASING LTD. |
| CAN | 769 | ALT | 15.2 | D | 02 | STERLING OIL PROPERTIES MANAGEMENT LTD |
| O'SULLIVAN RESOURCES LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | O'SULLIVAN RESOURCES LTD. |
| CAN | - | ALT | 17.7 | D | 02 | 116892 HOLDINGS LIMITED |
| CAN | - | ALT | 37.5 | D | 02 | ENERGY EQUITY FUNDS LTD |
| CAN | 756 | ALT | 12.9 | D | 02 | MARLBORO LEASEHOLDS LTD |
| CAN | 064 | ALT | 14.6 | A | 02 | NEW GATEWAY OILS & MINERALS LTD. |
| OTTAWA VALLEY GRAIN PRODUCTS LTD | | | | | | |
| CAN | 123 | ONT | | | 01 | OTTAWA VALLEY GRAIN PRODUCTS LTD |
| USA | 791 | ONT | 50.0 | D | 02 | AEROMETALS INCORPORATED |
| CAN | 123 | ALT | 100.0 | | 02 | ALBERTA DEHYDRATING CO LTD |
| CAN | 123 | ONT | 45.7 | D | 02 | LAKE VIEW MILLING LTD |
| CAN | 309 | ONT | 24.9 | D | 02 | MAGLINE OF CANADA LTD |
| CAN | 021 | MAN | 48.0 | D | 02 | MCCALLISTER PEA & SEED CLEANERS LTD |
| CAN | 608 | ONT | 49.9 | D | 02 | OTTAWA VALLEY FUELS LTD |
| OWEN OWEN LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | OWEN OWEN LIMITED |
| GBR | 642 | ONT | 73.0 | | 02 | G W ROBINSON CO LTD |
| CAN | 869 | ONT | 25.8 | D | 03 | HAMILTON CREDIT EXCHANGE LIMITED |
| CAN | 827 | ONT | 18.4 | D | 03 | NORTH PEEL LABORATORIES INC |

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| HAMILTON CREDIT EXCHANGE LIMITED | | | | | | |
| CAN | 715 | ONT | 11.7 | | INV. | CITY CREDIT CORP LTD |
| GBR | 642 | ONT | 25.8 | | INV. | G W ROBINSON CO LTD |
| CAN | 869 | ONT | | | 01 | HAMILTON CREDIT EXCHANGE LIMITED |

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| OWENS-ILLINOIS INC. | | | | | | |
| USA | - | USA | | | 01 | OWENS-ILLINOIS INC. |
| USA | 356 | ONT | 50.0 | D | 02 | LIBBEY-ST. CLAIR INC. |
| USA | 274 | ONT | 100.0 | | 02 | LILY CUPS LTD |
| USA | - | USA | 13.0 | D | 02 | OWENS-CORNING FIBERGLAS CORP |

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|---|-----|-----|------|---|------|---|
| PAN CENTRAL EXPLORATIONS LIMITED | | | | | | |
| CAN | 741 | ONT | 10.0 | | INV. | APPRECIATION FUND MANAGEMENT LIMITED |
| CAN | 094 | ONT | | | 01 | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 094 | ONT | 34.0 | D | 02 | COPPERMINE RIVER LTD |
| CAN | 094 | ONT | 42.9 | A | 02 | LOST RIVER MINING CORPORATION LIMITED |
| CAN | 094 | ONT | 17.6 | D | 02 | Q.M.G. HOLDINGS INC. |
| CAN | 094 | ONT | 33.4 | D | 02 | TESHERPI MINES LIMITED |

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| COPPERMINE RIVER LTD | | | | | | |
| CAN | 756 | ONT | 31.2 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| GBR | 315 | ONT | 31.2 | | INV. | NEWCONEX MINING NORTHERN LIMITED |
| CAN | 094 | ONT | 34.0 | | INV. | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 094 | ONT | | | 01 | COPPERMINE RIVER LTD |
| CAN | 094 | ONT | 21.5 | D | 02 | TESHERPI MINES LIMITED |

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| TESHERPI MINES LIMITED | | | | | | |
| USA | 094 | USA | 11.9 | | INV. | AMOCO CANADA LIMITED |
| CAN | 756 | ONT | 11.9 | | INV. | CONWEST EXPLORATION COMPANY LIMITED |
| CAN | 094 | ONT | 21.5 | | INV. | COPPERMINE RIVER LTD |
| CAN | 094 | ONT | 33.4 | | INV. | PAN CENTRAL EXPLORATIONS LIMITED |
| CAN | 094 | ONT | | | 01 | TESHERPI MINES LIMITED |

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| PAPIER CASCADES INC | | | | | | |
| CAN | 271 | QUE | | | 01 | PAPIER CASCADES INC |
| CAN | 271 | QUE | 50.0 | A | 02 | LES INDUSTRIES CASCADES LTEE |
| CAN | 274 | QUE | 30.0 | D | 02 | PAPIER CASCADES CABAÑO INC |
| CAN | 355 | QUE | 50.0 | D | 02 | PAPIER KINGSEY FALLS INC |

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| PARAMOUNT DEVELOPMENT CORPORATION LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | BOWVILLE HOLDINGS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | DALECREST DEVELOPMENTS LTD |
| CAN | 791 | QUE | 30.7 | D | 02 | ENTREPRISES MONTARVILLE INC |
| CAN | 793 | ONT | 50.0 | D | 02 | LERWICK INVESTMENTS INC. |
| USA | 793 | ONT | 50.0 | D | 02 | MAISONETTE DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | MILTON HEIGHTS INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | A | 02 | PERTH HILL INC. |
| CAN | 756 | ONT | 50.0 | D | 02 | PERWYN ESTATES LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | SANDSTONE PROPERTIES LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | SHERIDAN HILLS DEVELOPMENTS LTD |
| CAN | 869 | ONT | 50.0 | D | 02 | SHERIDAN MANAGEMENT LIMITED |
| CAN | 756 | ONT | 26.8 | D | 02 | TRENERIN GARDENS LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | WESTSHORE HOMES (BRIMLEY) LIMITED |

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| PERWYN ESTATES LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV. | KEBS INVESTMENTS LTD |
| CAN | 793 | ONT | 50.0 | | INV. | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | 27.8 | | INV. | ZEEMAR CONSTRUCTION LTD |
| CAN | 756 | ONT | | | 01 | PERWYN ESTATES LIMITED |

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| SHERIDAN MANAGEMENT LIMITED | | | | | | |
| CAN | 756 | ONT | 34.0 | | INV. | BERMA ESTATES LTD. |
| CAN | 756 | ONT | 16.0 | | INV. | JADRIK LIMITED |
| CAN | 793 | ONT | 50.0 | | INV. | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 869 | ONT | | | 01 | SHERIDAN MANAGEMENT LIMITED |

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| TRENERIN GARDENS LTD | | | | | | |
| CAN | 793 | ONT | 23.2 | | INV. | DALECREST DEVELOPMENTS LTD |
| CAN | 793 | ONT | 11.4 | | INV. | HERWAIN INVESTMENTS LTD |
| CAN | 793 | ONT | 26.8 | | INV. | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 756 | ONT | 11.4 | | INV. | ROKAM LTD |
| CAN | 756 | ONT | | | 01 | TRENERIN GARDENS LTD |

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| LES PETROLES DUBE & BERGERON INC | | | | | | |
| CAN | 608 | QUE | | | 01 | LES PETROLES DUBE & BERGERON INC |
| CAN | - | QUE | 53.0 | | 02 | LES PETROLES SHERBROOKE INC |

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| PETROREP S.A. | | | | | | |
| FRA | - | FRA | | | 01 | PETROREP S.A. |
| FRA | 064 | ALT | 81.5 | | 02 | PETROREP CANADA LTD |
| CAN | 064 | ALT | 16.7 | D | 03 | MADISON NATURAL GAS CO LTD |

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| PHILADELPHIA NATIONAL CORP. | | | | | | |
| USA | - | USA | | | 01 | PHILADELPHIA NATIONAL CORP. |
| USA | - | USA | 100.0 | | 02 | PHILADELPHIA INTERNATIONAL INVESTMENT CORP. |
| CAN | 756 | ONT | 11.5 | D | 03 | CANADIAN VENTURE CAPITAL CORPORATION |

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| PINETREE DEVELOPMENT CO LIMITED | | | | | | |
| CAN | 793 | ONT | 47.1 | | INV. | PINETREE INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | PINETREE DEVELOPMENT CO LIMITED |
| CAN | 793 | ONT | 56.4 | | 02 | CATKEY CONSTRUCTION TORONTO LIMITED |
| CAN | 791 | ONT | 32.3 | D | 02 | WESTWOOD GOLF VAUGHAN LIMITED |
| CAN | 793 | ONT | 23.7 | D | 02 | WOODFIELD DEVELOPMENTS LTD |

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| PINETREE INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | PINETREE INVESTMENTS LTD |
| CAN | 793 | ONT | 40.0 | D | 02 | JOESUG REALTY LTD |
| CAN | 756 | ONT | 24.0 | D | 02 | NOREN CONST TORONTO LTD |
| CAN | 793 | ONT | 47.1 | D | 02 | PINETREE DEVELOPMENT CO LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | VITAL INVESTMENTS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | WHITESTONE REALTY LTD |

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| WESTWOOD GOLF VAUGHAN LIMITED | | | | | | |
| CAN | - | ONT | 12.9 | | INV. | CARLFRED CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 16.1 | | INV. | GALLEON REALTY LTD. |
| CAN | 793 | ONT | 32.3 | | INV. | PINETREE DEVELOPMENT CO LIMITED |
| CAN | - | NB | 19.4 | | INV. | R.J.D. HOLDINGS LIMITED |
| CAN | 791 | ONT | 16.1 | | INV. | SHANNON GREEN HOMES LTD |
| CAN | 791 | ONT | | | 01 | WESTWOOD GOLF VAUGHAN LIMITED |

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| LES PLACEMENTS AL VI INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS AL VI INC |
| CAN | 251 | QUE | 85.0 | | 02 | FOREX INC |
| CAN | 251 | QUE | 19.6 | D | 02 | FOREX INC |
| CAN | 501 | QUE | 17.3 | D | 02 | HELI VOYAGEUR LTEE |

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| FOREX INC | | | | | | |
| CAN | - | QUE | 12.3 | | INV. | GILIGON INC. |
| CAN | 756 | QUE | 19.6 | | INV. | LES PLACEMENTS AL VI INC |
| CAN | 251 | QUE | 19.3 | | INV. | SCIERIE BELL LTEE |
| CAN | 251 | QUE | | | 01 | FOREX INC |
| CAN | 259 | QUE | 25.1 | D | 02 | FOREX LEROY INC. |

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| POSEIDON HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | POSEIDON HOLDINGS LTD |
| CAN | 756 | BC | 100.0 | | 02 | TRITON HOLDINGS LIMITED |
| CAN | - | NS | 49.9 | D | 03 | TRITON SEAFOODS LIMITED |

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| PREMIER OPERATING CORPORATION LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | PREMIER OPERATING CORPORATION LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | ELLIOT LAKE HOTEL LTD |
| CAN | 851 | ONT | 100.0 | | 02 | THEATRE HOLDING CORPORATION LTD |
| CAN | 851 | ONT | 50.0 | D | 03 | WATERLOO DRIVE-IN THEATRES LTD |

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| PRINCETON INVESTMENT CORPORATION LTD. | | | | | | |
| CAN | 793 | ALT | | | 01 | PRINCETON INVESTMENT CORPORATION LTD. |
| CAN | - | ALT | 65.3 | | 02 | 123315 HOLDINGS LTD. |
| CAN | 335 | QUE | 15.5 | D | 02 | INTERNATIONAL SYSTCOMS LTD |
| CAN | 756 | ALT | 50.0 | D | 02 | NAUTILUS HOLDINGS LTD. |
| CAN | 791 | ALT | 33.3 | D | 02 | WESTBROOK ESTATES LTD |

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| PROCTOR & REDFERN LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | PROCTOR & REDFERN LIMITED |
| CAN | 864 | ONT | 25.0 | D | 02 | PLANTOWN CONSULTANTS LIMITED |
| CAN | - | ALT | 50.0 | D | 02 | PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | PROCTOR & REDFERN INTERNATIONAL LIMITED |

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| LES PRODUCTIONS STANKE INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PRODUCTIONS STANKE INC. |
| CAN | 288 | QUE | 58.0 | | 02 | EDITIONS INTERNATIONALES ALAIN STANKE LTEE |

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| QUEEN & METCALFE COMPANY LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | QUEEN & METCALFE COMPANY LIMITED |
| CAN | 791 | ONT | 80.0 | | 02 | CAPITAL CENTRE HOLDINGS LIMITED |

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| RADATZKE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | RADATZKE HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | TANTUS ESTATES LTD |
| CAN | 793 | BC | 40.0 | D | 03 | DORIC DEVELOPMENTS LTD. (B.C.) |
| CAN | 791 | BC | 50.0 | D | 03 | INGRAM PROPERTIES LTD |

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| DORIC DEVELOPMENTS LTD. (B.C.) | | | | | | |
| CAN | 793 | BC | 30.0 | | INV. | LOMAS DEVELOPMENT LTD |
| CAN | 793 | BC | 30.0 | | INV. | REAS CONSTRUCTION LTD |
| CAN | 791 | BC | 40.0 | | INV. | TANTUS ESTATES LTD |
| CAN | 793 | BC | | | 01 | DORIC DEVELOPMENTS LTD. (B.C.) |

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| THE RADLER GROUP | | | | | | |
| CAN | - | BC | | | 01 | THE RADLER GROUP |
| CAN | - | ONT | 33.3 | D | 02 | THE BLACK RADLER, WHITE GROUP |
| CAN | - | BC | 0.0 | A | 02 | F D RADLER MANAGEMENT LTD. |
| CAN | 756 | ONT | 13.5 | AD | 03 | WESTERN DOMINION INVESTMENT CO LTD |

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| RAINBOW PIPE LINE CO LTD | | | | | | |
| FRA | 064 | ALT | 33.3 | | INV. | AQUITAINE CO OF CANADA LTD |
| USA | 365 | ONT | 33.3 | | INV. | IMPERIAL OIL LIMITED |
| USA | 064 | ALT | 33.3 | | INV. | MOBIL OIL CANADA LTD |
| USA | 515 | ALT | | | 01 | RAINBOW PIPE LINE CO LTD |
| USA | 515 | ALT | 100.0 | | 02 | MITSUE PIPELINE LIMITED |

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| REGIONAL SHOPPING CENTRES LIMITED | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV. | CAMBRIDGE LEASEHOLDS LIMITED |
| USA | 791 | ONT | 50.0 | | INV. | KERRYBROOKE DEVELOPMENT LTD. |
| USA | 791 | ONT | | | 01 | REGIONAL SHOPPING CENTRES LIMITED |
| USA | 756 | ALT | 75.0 | | 02 | PLACE VERTU PROPERTIES LIMITED |

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| REICHOLD CHEMICALS INC. | | | | | | |
| USA | - | USA | | | 01 | REICHOLD CHEMICALS INC. |
| CAN | 373 | ONT | 14.4 | D | 02 | REICHOLD LIMITED |
| USA | 375 | ONT | 100.0 | | 02 | STERLING VARNISH COMPANY CANADA LIMITED |

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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| RELANCE MARINE TERMINALS LTD | | | | | | |
| CAN | 505 | QUE | 33.1 | | INV: | EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| GBR | 505 | ONT | 33.4 | | INV: | FURNESS CANADA LTD |
| CAN | 505 | QUE | 33.4 | | INV: | ROBERT REFORM INVESTMENTS LIMITED |
| CAN | 504 | QUE | | | 01 | RELANCE MARINE TERMINALS LTD |
| CAN | 505 | QUE | 100.0 | | 02 | R M T SERVICES LTD |
| REPUBLIC STEEL CORP. | | | | | | |
| USA | - | USA | | | 01 | REPUBLIC STEEL CORP. |
| USA | 058 | USA | 6.3 | D | 02 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | 291 | ONT | 99.3 | | 02 | UNION DRAWN STEEL CO LTD |
| REX SILVER MINES LTD. | | | | | | |
| CAN | - | O/A | 10.8 | | INV: | BAY & CO |
| CAN | 064 | BC | 45.6 | | INV: | CHARTER OIL COMPANY LIMITED |
| CAN | 756 | BC | 16.0 | | INV: | MONETA PORCUPINE MINES LTD |
| CAN | 094 | BC | | | 01 | REX SILVER MINES LTD. |
| CAN | 094 | BC | 68.6 | | 02 | MOUNT NANSEN MINES LIMITED |
| BAY & CO. | | | | | | |
| CAN | - | O/A | | | 01 | BAY & CO. |
| CAN | 064 | BHS | 2.2 | D | 02 | A.I.S. RESOURCES LIMITED (CDN.BR.) |
| CAN | 064 | BC | 15.3 | D | 02 | CHARTER OIL COMPANY LIMITED |
| F/E | 791 | ONT | 27.0 | D | 02 | MINERVA TRANSCANADA INVESTMENTS LIMITED |
| CAN | 094 | BC | 10.8 | D | 02 | REX SILVER MINES LTD. |
| CHARTER OIL COMPANY LIMITED | | | | | | |
| CAN | - | O/A | 15.3 | | INV: | BAY & CO. |
| CAN | 756 | MAN | 13.3 | | INV: | RICHARDSON SECURITIES OF CANADA LTD |
| CAN | - | ONT | 12.7 | | INV: | TORBAY COMPANY FCH2 |
| CAN | 064 | BC | | | 01 | CHARTER OIL COMPANY LIMITED |
| CAN | 756 | BC | 45.3 | D | 02 | MONETA PORCUPINE MINES LTD |
| CAN | 094 | BC | 45.6 | D | 02 | REX SILVER MINES LTD |
| MONETA PORCUPINE MINES LTD | | | | | | |
| CAN | 064 | BC | 45.3 | | INV: | CHARTER OIL COMPANY LIMITED |
| CAN | - | O/A | 10.1 | | INV: | ROYTOR AND CO. |
| CAN | 756 | BC | | | 01 | MONETA PORCUPINE MINES LTD |
| CAN | 094 | BC | 16.0 | D | 02 | REX SILVER MINES LTD. |
| ROBERTSON RESEARCH HOLDING LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ROBERTSON RESEARCH HOLDING LTD. |
| GBR | 864 | ALT | 51.0 | | 02 | ROBERTSON RESEARCH CANADA LIMITED |
| ROCKFORD DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | ROCKFORD DEVELOPMENTS LTD |
| CAN | 793 | ONT | 28.3 | D | 02 | CATKEY CONSTRUCTION TORONTO LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | FRIEBERG CONSTRUCTION CORP LTD |
| ROSTLAND CORPORATION | | | | | | |
| CAN | - | ONT | 13.6 | | INV: | 561 AVENUE ROAD LIMITED |
| CAN | 771 | MAN | 13.6 | | INV: | GREAT-WEST LIFE ASSURANCE COMPANY |
| CAN | 756 | ONT | 13.6 | | INV: | HUNCO LIMITED |
| CAN | 756 | ONT | 13.6 | | INV: | STRONAT INVESTMENTS LIMITED |
| CAN | 869 | ALT | 13.6 | | INV: | VANGUS RESOURCES LTD |
| CAN | - | ONT | | | 01 | ROSTLAND CORPORATION |
| CAN | - | ONT | 100.0 | | 02 | PROPERTY INSURANCE AGENCY INC |
| ROYAL HOTEL (SAULT STE. MARIE) LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ROYAL HOTEL (SAULT STE. MARIE) LIMITED |
| CAN | - | ONT | 60.0 | | 02 | HIAWATHALAND HOTELS LIMITED |
| ROYCAN LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ROYCAN LTD. |
| CAN | 793 | QUE | 7.0 | D | 02 | JOMIDA INVESTMENTS LTD |
| CAN | 793 | QUE | 99.6 | | 02 | SERVICES CANDIAC LTEE |
| S M S HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | S M S HOLDINGS LTD |
| CAN | 875 | ONT | 99.5 | | 02 | AGES HOLDINGS LIMITED |
| CAN | 793 | ONT | 10.0 | D | 03 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 791 | ONT | 20.0 | D | 03 | S G M INVESTMENTS LTD |
| CAN | - | ONT | 10.0 | D | 03 | SUNGLOW REALTY LIMITED |
| CAN | 793 | ONT | 25.0 | D | 03 | WALKLEY AYERS LIMITED |
| CAN | 791 | ONT | 49.9 | D | 02 | SANCO LTD |
| SAGE HOLDINGS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | SAGE HOLDINGS LTD |
| CAN | 064 | SAS | 31.0 | D | 02 | BADGE SERVICES LTD. |
| CAN | 756 | NFL | 1.6 | D | 02 | BRINCO LIMITED |
| CAN | 308 | SAS | 50.0 | D | 02 | FABRO ENTERPRISES LIMITED |
| CAN | 099 | SAS | 99.5 | | 02 | SAGE OILFIELD SERVICES LTD |
| BADGE SERVICES LTD. | | | | | | |
| CAN | 096 | SAS | 20.0 | | INV: | CAVERN WELL SERVICES LTD. |
| CAN | 756 | SAS | 31.0 | | INV: | SAGE HOLDINGS LTD |
| CAN | 064 | SAS | | | 01 | BADGE SERVICES LTD. |
| SCIERIE BELL LTEE | | | | | | |
| CAN | 251 | QUE | | | 01 | SCIERIE BELL LTEE |
| CAN | 251 | QUE | 19.3 | D | 02 | FOREX INC |
| CAN | 251 | QUE | 89.7 | | 02 | INDUSTRIES ALARIE DE MALARTIC LTEE |
| SCOPE INDUSTRIES | | | | | | |
| USA | - | USA | | | 01 | SCOPE INDUSTRIES |
| USA | - | USA | 100.0 | | 02 | AIRWAYS RENT-A-CAR SYSTEM |
| CAN | 769 | QUE | 19.9 | D | 03 | AIRWAYS RENT A CAR SYSTEM OF CANADA LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SHAWEST PETROLEUMS LIMITED | | | | | | |
| CAN | 756 | ALT | 16.8 | | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 756 | ONT | 16.8 | | INV: | L E SHAW INVESTMENTS LIMITED |
| CAN | 756 | ONT | 29.1 | | INV: | SHAW HOLDINGS LIMITED |
| CAN | 756 | ALT | | | 01 | SHAWEST PETROLEUMS LIMITED |
| CAN | 064 | ALT | 100.0 | | 02 | MARLIN PETROLEUMS LIMITED |
| MARK'S ENTERPRISES LTD. | | | | | | |
| CAN | 756 | ALT | 20.0 | | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 756 | ONT | 20.0 | | INV: | L E SHAW INVESTMENTS LIMITED |
| CAN | 756 | ONT | 30.0 | | INV: | SHAW HOLDINGS LIMITED |
| CAN | 756 | ALT | | | 01 | MARK'S ENTERPRISES LTD. |
| SHAW HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ALT | 50.0 | | INV: | JAMES R SHAW SECURITIES LTD |
| CAN | 756 | ONT | 50.0 | | INV: | L E SHAW INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | SHAW HOLDINGS LIMITED |
| CAN | 756 | ALT | 30.0 | D | 02 | MARK'S ENTERPRISES LTD. |
| CAN | 756 | ALT | 29.1 | D | 02 | SHAWEST PETROLEUMS LIMITED |
| SHEFSKY DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SHEFSKY DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | ANGLO YORK INDUSTRIAL LIMITED |
| CAN | 727 | ONT | 50.0 | D | 02 | GREATER YORK PROPERTY MANAGEMENT LTD |
| CAN | 793 | ONT | 100.0 | | 02 | SHEFLAND INC |
| SHIPP CORPORATION LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | SHIPP CORPORATION LIMITED |
| CAN | 791 | ONT | 48.5 | D | 02 | MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED |
| CAN | 791 | ONT | 98.4 | | 02 | VICATHGORD INVESTMENTS LTD |
| MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED | | | | | | |
| CAN | 715 | ONT | 14.5 | | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 793 | ONT | 48.5 | | INV: | SHIPP CORPORATION LIMITED |
| CAN | 791 | ONT | | | 01 | MISSISSAUGA EXECUTIVE ENTERPRISES LIMITED |
| SIDELLA ENTERPRISES LTD | | | | | | |
| CAN | 791 | NS | | | 01 | SIDELLA ENTERPRISES LTD |
| CAN | 254 | NS | 66.7 | | 02 | REEVES MODULAR HOMES LIMITED |
| SIMPSON MFG. CO. | | | | | | |
| USA | - | USA | | | 01 | SIMPSON MFG. CO. |
| USA | 325 | ONT | 100.0 | | 02 | R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED |
| CAN | 294 | ONT | 15.5 | D | 03 | GALTACO INC. |
| SIR MORTIMER B. DAVIS-JEWISH GENERAL HOSPITAL MED. RESEARCH | | | | | | |
| CAN | - | QUE | | | 01 | SIR MORTIMER B. DAVIS-JEWISH GENERAL HOSPITAL MED. RESEARCH |
| CAN | 756 | QUE | 100.0 | | 02 | SIR MORTIMER DAVIS INCORPORATED |
| CAN | - | QUE | 6.3 | D | 03 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED |
| SIWEL LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | SIWEL LTD |
| CAN | 756 | BC | 50.7 | | 02 | SUN PUBLISHING COMPANY LIMITED (MAN) |
| SNC SERVICES LTEE | | | | | | |
| CAN | - | QUE | | | 01 | SNC SERVICES LTEE |
| CAN | 864 | QUE | 75.0 | | 02 | SNC/FW LTD. |
| SOCIETE CANADIENNE DE PARTICIPATION INDUSTRIELLE INC. | | | | | | |
| CAN | - | QUE | | | 01 | SOCIETE CANADIENNE DE PARTICIPATION INDUSTRIELLE INC. |
| CAN | - | QUE | 60.0 | | 02 | FORGES HPC LTEE |
| SOCIETE GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA | | | | | | |
| PAN | - | PAN | | | 01 | SOCIETE GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA |
| PAN | 791 | ONT | 100.0 | | 02 | HOLCAN LTD. |
| BEL | 791 | ALT | 11.5 | D | 03 | CALISTAN INVESTMENTS LTD |
| CAN | 793 | ONT | 11.0 | D | 03 | GREEN MANOR DEVELOPMENTS LTD |
| CAN | 756 | ONT | 49.8 | D | 03 | HOLSHAWA LTD. |
| CAN | - | ONT | 14.3 | D | 03 | JOHN WOOD MFG. LTD. |
| CAN | 756 | ONT | 10.9 | D | 03 | TRILCO CORPORATION LIMITED |
| HOLSHAWA LTD | | | | | | |
| CAN | - | O/A | 12.5 | | INV: | BROOKS & CO. |
| CAN | 869 | ONT | 34.2 | | INV: | HEERSINK INTERNATIONAL INC. |
| PAN | 791 | ONT | 49.8 | | INV: | HOLCAN LTD. |
| CAN | 756 | ONT | | | 01 | HOLSHAWA LTD |
| SOCIETE GENIBEC INC. | | | | | | |
| CAN | 791 | QUE | | | 01 | SOCIETE GENIBEC INC. |
| CAN | 543 | QUE | 100.0 | | 02 | TELESAG INC. |
| CAN | - | QUE | 14.7 | D | 03 | MICROBEC INC. |
| SOUTHWAY HOMES LTD | | | | | | |
| CAN | 869 | ONT | 25.0 | | INV: | J RICCI CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 12.5 | | INV: | MARK-MALCOLM LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | PETER PAUL CORPORATION |
| CAN | 756 | ONT | 25.0 | | INV: | STANDARD BUILDERS LTD |
| CAN | 791 | ONT | 12.5 | | INV: | TILZEN HOLDINGS LTD |
| CAN | 404 | ONT | | | 01 | SOUTHWAY HOMES LTD |
| CAN | 409 | ONT | 53.2 | | 02 | SANELLI POOLS LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ST JOHNS SHIRT MNFG CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 869 | QUE | | | 01 | ST JOHNS SHIRT MNFG CO LTD |
| CAN | 602 | QUE | 68.2 | | 02 | LES ENCANS DE JOLIETTE INC. |
| CAN | 123 | QUE | 37.9 | D | 02 | PITRE & DURAND INC. |

STAUFFER CHEMICAL CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| USA | - | USA | | | 01 | STAUFFER CHEMICAL CO. |
| USA | 378 | QUE | 50.0 | D | 02 | CORNWALL CHEMICALS LTD |
| USA | 219 | ONT | 100.0 | | 02 | STAUFFER CHEMICAL CO OF CANADA LTD |

STEMAR COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | ONT | | | 01 | STEMAR COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | GREENBLOOM COMPANY LIMITED |
| CAN | 261 | ONT | 12.8 | D | 03 | HOUSE OF BRAEMORE FURNITURE LIMITED |

STEVA INC.

| | | | | | | |
|-----|-----|-----|-------|---|------|-----------------------|
| CAN | 302 | QUE | 36.0 | | INV. | STRUCTURE C.Q.S. INC. |
| CAN | 421 | QUE | | | 01 | STEVA INC. |
| CAN | 302 | QUE | 100.0 | | 02 | STRUCTURE C.Q.S. INC. |
| CAN | 404 | QUE | 50.0 | D | 03 | C Q M S INC |
| CAN | 421 | QUE | 36.0 | R | 03 | STEVA INC. |

SUEHIRO FOOD CO LTD (JAPAN)

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| JPN | - | JPN | | | 01 | SUEHIRO FOOD CO LTD (JAPAN) |
| JPN | 875 | BC | 60.0 | | 02 | SUEHIRO FOOD CO LTD (CANADA) |

SUPER GASETERIA PETROLEUMS LIMITED

| | | | | | | |
|-----|-----|-----|------|----|----|------------------------------------|
| CAN | - | ONT | | | 01 | SUPER GASETERIA PETROLEUMS LIMITED |
| CAN | 875 | ONT | 73.6 | | 02 | F. SEMKOWICH LIMITED |
| DEU | 145 | ONT | 12.1 | AD | 03 | HENNINGER BREWERY ONTARIO LTD |

SUSQUEHANNA CORP.

| | | | | | | |
|-----|-----|-----|-------|---|------|----------------------------|
| NLD | - | NLD | 46.0 | | INV. | NEFIBOW B.V. |
| USA | - | USA | | | 01 | SUSQUEHANNA CORP. |
| USA | - | USA | 100.0 | | 02 | R & G SLOANE MFG. CO. INC. |
| USA | 385 | ONT | 50.0 | D | 03 | CANPLAS INDUSTRIES LTD |

THE T.G. LAWSON GROUP

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | O/A | | | 01 | THE T.G. LAWSON GROUP |
| CAN | 756 | ONT | 0.0 | A | 02 | WOODHOLME HOLDINGS LIMITED |
| CAN | 864 | ONT | 10.3 | D | 03 | DISPLAY TECHNOLOGY CORPORATION OF CANADA LIMITED |
| GBR | 286 | ONT | 20.0 | D | 03 | LAWSON & JONES LIMITED |

TAFT BROADCASTING COMPANY

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| USA | - | USA | | | 01 | TAFT BROADCASTING COMPANY |
| USA | 859 | ONT | 75.0 | | 02 | CANADA'S WONDERLAND LIMITED |

TANTALUM MINING CORP OF CANADA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| ZAF | 053 | ONT | 37.5 | | INV. | HUDSON BAY MINING & SMELTING CO LTD |
| USA | - | USA | 37.5 | | INV. | KAWECKI BERYLCO INDUSTRIES INC. |
| CAN | - | MAN | 25.0 | | INV. | MANITOBA MINERAL RESOURCES LIMITED |
| F/E | 059 | MAN | | | 01 | TANTALUM MINING CORP OF CANADA LTD |
| F/E | 099 | ONT | 60.0 | | 02 | TORNEW MINES LTD |

NORTH STAR YACHTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 756 | ONT | 14.3 | | INV. | THAMES VALLEY INVESTMENTS LIMITED |
| CAN | 328 | ONT | | | 01 | NORTH STAR YACHTS LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | NORTH STAR YACHTS (SALES) LIMITED |

THAMES VALLEY INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 756 | ONT | | | 01 | THAMES VALLEY INVESTMENTS LIMITED |
| CAN | 791 | ONT | 80.0 | | 02 | FOREST CITY INVESTMENTS LIMITED |
| CAN | 543 | ONT | 49.8 | D | 02 | LONDON BROADCASTERS LIMITED |
| CAN | 756 | ONT | 37.0 | D | 02 | LOVSEY CORPORATION |
| CAN | 328 | ONT | 14.3 | D | 02 | NORTH STAR YACHTS LIMITED |

THOMPSON PACKAGING INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------|
| CAN | - | O/A | 10.3 | | INV. | BROOKS & CO. |
| CAN | 273 | ONT | | | 01 | THOMPSON PACKAGING INC. |
| CAN | 273 | ONT | 100.0 | | 02 | CARTON & DIECRAFT LTD |

BROOKS & CO.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | - | O/A | | | 01 | BROOKS & CO. |
| CAN | 287 | QUE | 40.0 | D | 02 | FRED F ESLEER LIMITED |
| CAN | 756 | ONT | 12.5 | D | 02 | HOLSHAWA LTD |
| CAN | 094 | ONT | 11.5 | D | 02 | HUCAMP MINES LTD |
| CAN | 273 | ONT | 10.3 | D | 02 | THOMPSON PACKAGING INC. |

TOWNSLEY-WARD INVESTMENTS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 793 | ONT | | | 01 | TOWNSLEY-WARD INVESTMENTS INC. |
| CAN | - | ONT | 50.0 | A | 02 | TERRAPLAN BUILDERS (ONTARIO) INC. |

TRAVELERS ACCEPTANCE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | TRAVELERS ACCEPTANCE CORPORATION |
| USA | 723 | ALT | 50.0 | D | 02 | TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA |
| USA | 727 | BC | 100.0 | | 02 | TRAVELERS ACCEPTANCE CORPORATION BC |

TRICOT RICHELIEU INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 756 | QUE | 14.7 | | INV. | TRACADIE INVESTMENT LTD |
| CAN | 231 | QUE | | | 01 | TRICOT RICHELIEU INC |
| CAN | 245 | QUE | 99.9 | | 02 | RUSSELL KNIT LTD |

TRACADIE INVESTMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | TRACADIE INVESTMENT LTD |
| CAN | 756 | QUE | 10.0 | D | 02 | CORP EQUITABLE CDN |
| CAN | 291 | QUE | 13.3 | D | 02 | LES FONDERIES DE SOREL LTEE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TRACADIE INVESTMENT LTD, (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 231 | QUE | 14.7 | D | 02 | TRICOT RICHELIEU INC |
|-----|-----|-----|------|---|----|----------------------|

TRIPLE D HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------|
| CAN | 791 | BC | | | 01 | TRIPLE D HOLDINGS LIMITED |
| CAN | 348 | BC | 69.9 | | 02 | DOLANS LTD |

UNICAN SECURITY SYSTEMS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|-----------------------------|
| CAN | 756 | QUE | 13.1 | | INV. | A M FISH HOLDING LTD |
| CAN | - | O/A | 10.6 | | INV. | ROYCAN & CO. |
| CAN | 756 | QUE | | | 01 | UNICAN SECURITY SYSTEMS LTD |
| CAN | 306 | QUE | 100.0 | | 02 | CAPITOL INDUSTRIES LTD |
| FRA | 306 | QUE | 50.0 | D | 02 | UNIKIS LTD |

UNIVERSITY OF SASKATCHEWAN

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------------|
| CAN | - | SAS | | | 01 | UNIVERSITY OF SASKATCHEWAN |
| CAN | 381 | SAS | 74.0 | | 02 | SYSTEMS ENTERPRISE EDVELOPMENTS LTD |

VADA INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | VADA INDUSTRIES LTD. |
| CAN | 315 | ALT | 100.0 | | 02 | STEEL-FLO INDUSTRIES LIMITED |
| CAN | 869 | ALT | 41.7 | D | 02 | VERITAS SEISMIC PROCESSORS LTD. |

VAN HORNE ELECTRIC LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 756 | BC | 0.1 | | INV. | ALBERTA ELECTRICAL SUPPLIES LIMITED |
| CAN | 404 | ALT | 12.5 | | INV. | MCCONNELL HOMES LTD |
| CAN | 756 | ONT | 37.5 | | INV. | TALCORP ASSOCIATES LIMITED |
| CAN | 715 | ALT | 50.0 | | INV. | WINDSOR INVESTMENTS LTD |
| CAN | 621 | BC | | | 01 | VAN HORNE ELECTRIC LTD |
| CAN | 756 | BC | 92.4 | | 02 | BRUCE ROBINSON ELECTRIC LTD |

WINDSOR INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | 715 | ALT | | | 01 | WINDSOR INVESTMENTS LTD |
| CAN | 315 | ALT | 100.0 | | 02 | COUTTS MACHINERY CO LTD |
| CAN | 621 | BC | 50.0 | D | 02 | VAN HORNE ELECTRIC LTD |

VAN-SEA RESOURCES LTD

| | | | | | | |
|-----|---|----|------|---|------|----------------------------------|
| USA | - | BC | 18.7 | | INV. | CREST COPPER COMPANY LIMITED |
| CAN | - | BC | 18.9 | | INV. | CREST METALS COMPANY LIMITED NPL |
| USA | - | BC | | | 01 | VAN-SEA RESOURCES LTD |
| USA | - | BC | 76.7 | | 02 | CREST COPPER COMPANY LIMITED |
| USA | - | BC | 18.7 | R | 03 | VAN-SEA RESOURCES LTD |

ESTLIN HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|-------|---|----|------------------------|
| CAN | - | BC | | | 01 | ESTLIN HOLDINGS LTD. |
| CAN | 756 | BC | 100.0 | | 02 | TARGA ENTERPRISES LTD. |
| CAN | 656 | BC | 46.3 | D | 02 | VANCOUVER AUTO LTD |

VANCOUVER AUTO LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| USA | - | BC | 7.7 | | INV. | C. GORDON WOOD HOLDINGS LTD |
| CAN | - | BC | 46.3 | | INV. | ESTLIN HOLDINGS LTD. |
| CAN | - | BC | 46.0 | | INV. | RONADO HOLDINGS LTD. |
| CAN | 656 | BC | | | 01 | VANCOUVER AUTO LTD |
| CAN | 869 | BC | 46.2 | D | 02 | B L N INVESTMENTS LTD |
| CAN | 619 | ONT | 8.0 | D | 02 | B M W DISTRIBUTORS EASTERN CANADA LIMITED |
| CAN | - | BC | 65.0 | | 02 | CAPITAL CITY AUTO LTD. |

VANGUS RESOURCES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 869 | ALT | | | 01 | VANGUS RESOURCES LTD |
| CAN | - | ONT | 13.6 | D | 02 | ROSTLAND CORPORATION |
| CAN | 064 | ALT | 52.2 | | 02 | SULPETRO LIMITED |

VICKERS CANADA INC.

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | - | QUE | 14.3 | | INV. | BLAKLEY INVESTMENTS LTD. |
| CAN | - | QUE | 14.3 | | INV. | BRAHMA INVESTMENTS INC. |
| CAN | - | QUE | 14.3 | | INV. | GANEY INVESTMENTS INC. |
| CAN | - | QUE | 14.3 | | INV. | LES INVESTISSEMENTS LAB INC. |
| CAN | - | QUE | 14.3 | | INV. | MARCOSTAN HOLDINGS INC. |
| CAN | - | QUE | 14.3 | | INV. | SEDOHR INVESTMENTS INC |
| CAN | - | QUE | 14.3 | | INV. | TENREY INVESTMENTS INC. |
| CAN | 315 | QUE | | | 01 | VICKERS CANADA INC. |
| USA | 629 | QUE | 11.1 | D | 02 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | MONTREAL SHIP REPAIRS LTD |

VIPER SECURITIES (1977) LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | - | ONT | | | 01 | VIPER SECURITIES (1977) LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | VIPER SECURITIES LTD |
| CAN | 321 | QUE | 33.3 | D | 03 | INNOTECH AVIATION LTD. |

W K B HOLDING LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------|
| CAN | 756 | ONT | | | 01 | W K B HOLDING LTD |
| CAN | 869 | ONT | 7.4 | D | 02 | CANPLEX LTD |
| CAN | 374 | ONT | 50.2 | | 02 | W K BUCKLEY LTD |

W P LONDON AND ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 864 | ONT | | | 01 | W P LONDON AND ASSOCIATES LIMITED |
| CAN | 864 | ONT | 50.0 | D | 02 | LONDON MONENCO CONSULTANTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LONDON NUCLEAR DECONTAMINATION LTD. |

WABAX B C LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| CAN | 756 | BC | | | 01 | WABAX B C LTD |
| CAN | 793 | MAN | 25.0 | D | 02 | ALL SEASONS APARTMENTS LTD |
| CAN | 793 | BC | 100.0 | | 02 | SAS PROPERTIES LTD |

| A | | | | | | B | | | | | | | |
|-------------------------------------|-----|-------|---|---|------|--------------------------------------|------------------------------------|-----|-------|---|------|-----|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| WATERFORD INVESTMENTS LTD. (ONT) | | | | | | | WOLFE STEVEDORES LTD. | | | | | | |
| CAN 723 | ONT | | | | 01 | WATERFORD INVESTMENTS LTD. (ONT) | CAN 505 | QUE | | | | 01 | WOLFE STEVEDORES LTD. |
| CAN 791 | ONT | 57.4 | | | 02 | BAYPORT ENTERPRISES LIMITED | CAN - | QUE | 22.8 | D | 02 | | FOREST PRODUCTS TERMINAL CORPORATION LTD |
| CAN 793 | ONT | 19.6 | D | | 03 | AROSA PROPERTIES LIMITED | | | | | | | |
| CAN 791 | ONT | 50.0 | D | | 03 | SYDNEY ST PLAZA LTD | CAN 505 | QUE | 12.5 | D | 02 | | MOORINGS MONTREAL LTD |
| SYDNEY ST PLAZA LTD | | | | | | | CAN 527 | QUE | 100.0 | | 02 | | WOLFE TERMINALS LTD. |
| CAN 791 | ONT | 50.0 | | | INV. | BAYPORT ENTERPRISES LIMITED | WONDER-FUL TIMES LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | SYDNEY ST PLAZA LTD | CAN 756 | QUE | | | | 01 | WONDER-FUL TIMES LTD |
| CAN 791 | ONT | 4.3 | D | | 02 | BAYPORT ENTERPRISES LIMITED | CAN 756 | QUE | 18.7 | D | 02 | | CINEFUND LTD |
| WEIERS HOLDINGS LTD | | | | | | | CAN 021 | QUE | 75.0 | | 02 | | SUN VALLEY NURSERY LTD |
| CAN 756 | BC | | | | 01 | WEIERS HOLDINGS LTD | WOOD GUNDY LIMITED | | | | | | |
| CAN 251 | BC | 99.0 | | | 02 | WEIERS SAWMILL LTD | CAN 741 | ONT | | | | 01 | WOOD GUNDY LIMITED |
| CAN 626 | BC | 33.3 | D | | 03 | MOUNTAIN PINE LUMBER LTD | CAN 756 | ONT | 50.0 | D | 02 | | BLUENOSE INVESTMENTS LIMITED (ONT.) |
| WELCO UNITED CANADA LIMITED | | | | | | | CAN - | ONT | 100.0 | | 02 | | WOOD GUNDY (INTERNATIONAL) LIMITED |
| CAN 756 | ONT | 33.3 | | | INV. | GREAT M HOLDINGS LTD | ZEVEST INC | | | | | | |
| CAN 793 | QUE | 33.3 | | | INV. | HOWARD STEPHEN ENTERPRISES INC | CAN 791 | ONT | | | | 01 | ZEVEST INC |
| CAN 791 | QUE | 33.3 | | | INV. | PUNNY MANAGEMENT CORP | CAN - | ONT | 50.0 | A | 02 | | 359787 ONTARIO LIMITED |
| CAN 793 | QUE | | | | 01 | WELCO UNITED CANADA LIMITED | CAN 404 | ONT | 15.0 | D | 02 | | TRAUGOTT CONSTRUCTION LTD |
| CAN 404 | QUE | 66.7 | | | 02 | CENTRAL NATIONAL CONSTRUCTION CO LTD | ZOAR DEVELOPMENTS LIMITED | | | | | | |
| WESCAP ENERGY CORPORATION | | | | | | | CAN - | ONT | 25.0 | | INV. | | A.J. JONES INVESTMENTS INC. |
| CAN - | O/A | 30.0 | | | INV. | BANSCO & CO. | CAN - | ONT | 25.0 | | INV. | | THOMAS JAMES JONES INVESTMENTS INC |
| CAN - | ONT | 32.0 | | | INV. | TRONBAR & COMPANY | CAN 791 | ONT | | | 01 | | ZOAR DEVELOPMENTS LIMITED |
| CAN 756 | BC | | | | 01 | WESCAP ENERGY CORPORATION | CAN 727 | ALT | 50.0 | D | 02 | | C.J.O. INVESTMENTS LTD |
| CAN 056 | ONT | 22.9 | D | | 02 | MANITOU BARVUE MINES LIMITED | CAN 626 | ONT | 100.0 | | 02 | | GWELL MANUFACTURING LIMITED |
| CAN 793 | BC | 100.0 | | | 02 | WESTCAP HOLDINGS LTD | CAN 791 | ONT | 50.0 | D | 02 | | OLDOLO LIMITED |
| MANITOU BARVUE MINES LIMITED | | | | | | | 100053 CANADA INC | | | | | | |
| CAN 094 | ONT | 14.5 | | | INV. | PETRO-SUN INC. | CAN 623 | ALT | 50.0 | | INV. | | R. ANGUS ALBERTA LIMITED |
| CAN 756 | BC | 22.9 | | | INV. | WESCAP ENERGY CORPORATION | CAN 619 | ONT | 50.0 | | INV. | | TIREMASTER CORPORATION |
| CAN 056 | ONT | | | | 01 | MANITOU BARVUE MINES LIMITED | CAN - | ONT | | | 01 | | 100053 CANADA INC |
| TRONBAR & COMPANY | | | | | | | 112435 PLACEMENTS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | TRONBAR & COMPANY | CAN - | ALT | | | 01 | | 112435 PLACEMENTS LIMITED |
| CAN 864 | ONT | 20.4 | D | | 02 | DATALINE SYSTEMS LIMITED | CAN 756 | ALT | 13.2 | D | 02 | | SHELTER HYDROCARBONS LIMITED |
| CAN 756 | BC | 32.0 | D | | 02 | WESCAP ENERGY CORPORATION | 116892 HOLDINGS LIMITED | | | | | | |
| WESTERN ADERA LIMITED | | | | | | | CAN - | ONT | 17.2 | | INV. | | 269658 ONTARIO LIMITED |
| CAN 756 | BC | | | | 01 | WESTERN ADERA LIMITED | CAN - | ALT | 10.1 | | INV. | | DICORP OPERATIONS LTD. |
| CAN 756 | BC | 50.0 | D | | 02 | ADERA-PATHFINDER OILS LTD | CAN - | ALT | 27.3 | | INV. | | J.I.H. MANAGEMENT CONSULTANTS LTD. |
| CAN 064 | BC | 100.0 | | | 02 | ADEROIL EXPLORATIONS LTD | CAN 756 | ALT | 17.7 | | INV. | | O'SULLIVAN RESOURCES LTD. |
| WESTERN FOREST PRODUCTS LTD | | | | | | | CAN - | ALT | | | 01 | | 116892 HOLDINGS LIMITED |
| CAN 251 | BC | 33.3 | | | INV. | BRITISH COLUMBIA FOREST PRODUCTS LTD | J.I.H. MANAGEMENT CONSULTANTS LTD. | | | | | | |
| CAN 626 | BC | 33.3 | | | INV. | DOMAN INDUSTRIES LIMITED | CAN - | ALT | | | 01 | | J.I.H. MANAGEMENT CONSULTANTS LTD. |
| CAN 756 | BC | 33.3 | | | INV. | WHONNOCK INDUSTRIES LIMITED | CAN - | ALT | 27.3 | D | 02 | | 116892 HOLDINGS LIMITED |
| CAN - | BC | | | | 01 | WESTERN FOREST PRODUCTS LTD | CAN - | ALT | 37.5 | D | 02 | | ENERGY EQUITY FUNDS LTD. |
| CAN 251 | BC | 100.0 | | | 02 | WESTERN FOREST INDUSTRIES LTD | 123000 HOLDINGS LTD. | | | | | | |
| WESTLAND INVESTMENTS 1969 LTD | | | | | | | CAN - | ALT | 45.0 | | INV. | | DICORP OPERATIONS LTD |
| CAN 756 | MAN | | | | 01 | WESTLAND INVESTMENTS 1969 LTD | CAN 869 | ALT | 45.0 | | INV. | | SAXON INTERNATIONAL LTD. |
| CAN 791 | MAN | 68.6 | | | 02 | GRANONT INVESTMENTS LTD | CAN - | ALT | | | 01 | | 123000 HOLDINGS LTD. |
| WESTMAR HOLDINGS LTD | | | | | | | 237264 INVESTMENTS LIMITED | | | | | | |
| CAN 756 | BC | | | | 01 | WESTMAR HOLDINGS LTD | CAN 869 | ONT | | | 01 | | 237264 INVESTMENTS LIMITED |
| CAN 409 | BC | 55.2 | | | 02 | SCEPTRE DREDGING LTD | CAN 791 | ONT | 24.0 | D | 02 | | MARATHON AVIATION TERMINALS LTD |
| WESTSHORE INVESTMENT CORPORATION | | | | | | | 251184 INVESTMENTS LIMITED | | | | | | |
| CAN 869 | ONT | 50.0 | | | INV. | ART PLASTERING CO LIMITED | CAN 756 | ONT | | | 01 | | 251184 INVESTMENTS LIMITED |
| CAN 869 | ONT | 50.0 | | | INV. | LARSU INVESTMENTS LIMITED | CAN 756 | ONT | 50.0 | D | 02 | | BROWICK INVESTMENTS LIMITED |
| CAN 791 | ONT | | | | 01 | WESTSHORE INVESTMENT CORPORATION | CAN 756 | ONT | 20.0 | D | 02 | | GORMLEY INVESTMENTS LTD |
| CAN 404 | ONT | 100.0 | | | 02 | WESTSHORE HOMES LIMITED | 251195 INVESTMENTS LIMITED | | | | | | |
| WHIRLPOOL CORPORATION | | | | | | | CAN 756 | ONT | | | 01 | | 251195 INVESTMENTS LIMITED |
| USA - | USA | | | | 01 | WHIRLPOOL CORPORATION | CAN 756 | ONT | 50.0 | D | 02 | | BROWICK INVESTMENTS LIMITED |
| USA 332 | ONT | 17.2 | D | | 02 | INGLIS LIMITED | CAN 756 | ONT | 20.0 | D | 02 | | GORMLEY INVESTMENTS LTD |
| USA - | BHS | 100.0 | | | 02 | WHIRLPOOL INTERNATIONAL BAHAMAS | 251614 INVESTMENTS LIMITED | | | | | | |
| USA 332 | ONT | 25.9 | D | | 03 | INGLIS LIMITED | CAN 756 | ONT | 50.0 | | INV. | | A & S SILVERBERG LTD |
| INGLIS LIMITED | | | | | | | CAN 756 | ONT | 50.0 | | INV. | | SIDNEY SILVERBERG 1963 LTD |
| USA 642 | ONT | 20.3 | | | INV. | SIMPSONS-SEARS LIMITED | CAN 715 | ONT | | | 01 | | 251614 INVESTMENTS LIMITED |
| USA - | USA | 17.2 | | | INV. | WHIRLPOOL CORPORATION | 264527 ONTARIO LTD | | | | | | |
| USA - | BHS | 25.9 | | | INV. | WHIRLPOOL INTERNATIONAL BAHAMAS | CAN - | ONT | 31.3 | | INV. | | JOHN J. DALY ENTERPRISES LIMITED |
| USA 332 | ONT | | | | 01 | INGLIS LIMITED | CAN 756 | ONT | | | 01 | | 264527 ONTARIO LTD |
| WILLIAM HAWKINS LIMITED | | | | | | | CAN 543 | ONT | 9.8 | D | 02 | | OTTAWA CABLEVISION LTD |
| CAN 756 | ONT | 41.0 | | | INV. | FLEMING INVESTMENT & MANAGEMENT LTD | JOHN J. DALY ENTERPRISES LIMITED | | | | | | |
| CAN 727 | QUE | 5.0 | | | INV. | ROYNAT INC | CAN - | ONT | | | 01 | | JOHN J. DALY ENTERPRISES LIMITED |
| CAN 756 | ONT | | | | 01 | WILLIAM HAWKINS LIMITED | CAN 756 | ONT | 31.3 | D | 02 | | 264527 ONTARIO LTD |
| CAN 543 | ONT | 79.7 | | | 02 | GREY AND BRUCE BROADCASTING CO LTD | CAN 543 | ONT | 1.8 | D | 02 | | OTTAWA CABLEVISION LTD |
| FLEMING FOLDING CARTONS LTD | | | | | | | 264766 ONTARIO LIMITED | | | | | | |
| CAN 756 | ONT | 9.4 | | | INV. | C J MCTAVISH LTD | CAN 791 | ALT | 50.0 | | INV. | | OXFORD DEVELOPMENT GROUP LTD |
| CAN 756 | ONT | 47.7 | | | INV. | FLEMING INVESTMENT & MANAGEMENT LTD | USA 875 | BC | 50.0 | | INV. | | WESTERN INTERNATIONAL HOTELS LTD |
| CAN 273 | ONT | | | | 01 | FLEMING FOLDING CARTONS LTD | USA - | ALT | | | 01 | | 264766 ONTARIO LIMITED |
| FLEMING INVESTMENT & MANAGEMENT LTD | | | | | | | 275170 ONTARIO LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | FLEMING INVESTMENT & MANAGEMENT LTD | CAN 869 | ONT | 50.0 | | INV. | | T M MANAGEMENT LIMITED |
| CAN 273 | ONT | 47.7 | D | | 02 | FLEMING FOLDING CARTONS LTD | CAN 869 | ONT | 50.0 | | INV. | | THOMAS R BARWICK LIMITED |
| CAN 756 | ONT | 41.0 | D | | 02 | WILLIAM HAWKINS LIMITED | CAN 791 | ONT | | | 01 | | 275170 ONTARIO LIMITED |
| WINTER HOLDINGS LTD | | | | | | | 279906 ONTARIO LIMITED | | | | | | |
| CAN 756 | BC | | | | 01 | WINTER HOLDINGS LTD | CAN 145 | QUE | 50.0 | | INV. | | THE MOLSON COMPANIES LTD/LA COMPAGNIES MOLSON LTEE |
| CAN 715 | BC | 100.0 | | | 02 | E WINTER LTD | | | | | | | |
| CAN 791 | BC | 22.2 | D | | 02 | ELDORADO PROPERTIES LTD | | | | | | | |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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279906 ONTARIO LIMITED, (CONT)
CAN 791 ONT 50.0 INV: SUN LIFE ASSURANCE CO. OF CANADA
01 279906 ONTARIO LIMITED

305 BROADWAY LTD.
CAN 793 MAN 50.0 INV: DURAPS LTD
CAN 781 MAN 50.0 INV: JOHN A FLANDERS CO LTD
CAN - MAN 01 305 BROADWAY LTD.

352066 ONTARIO LIMITED
CAN 756 QUE 25.0 INV: ARGUS REALTY SERVICES LTD
CAN 756 O/A 25.0 INV: CIRE HOLDINGS LIMITED
CAN 756 O/A 25.0 INV: MONTRIO HOLDINGS LIMITED
CAN - ONT 25.0 INV: VOCATIONAL CONTACTS LTD
CAN 676 ONT 01 352066 ONTARIO LIMITED

359027 ONTARIO LIMITED
CAN 756 QUE 21.3 INV: ARGUS REALTY SERVICES LTD
CAN 756 O/A 21.3 INV: CIRE HOLDINGS LIMITED
CAN 756 O/A 21.3 INV: MONTRIO HOLDINGS LIMITED
CAN - ONT 21.3 INV: VOCATIONAL CONTACTS LTD
CAN - ONT 01 359027 ONTARIO LIMITED

388334 ONTARIO LTD.
CAN - QUE 01 388334 ONTARIO LTD.
CAN 302 QUE 10.9 D 02 MARSHALL STEEL LTD.

413558 ONTARIO LIMITED
CAN - ONT 01 413558 ONTARIO LIMITED
CAN 781 MAN 13.2 D 02 R C BAXTER LTD

415176 ONTARIO LIMITED
CAN - ONT 30.0 INV: 413453 ONTARIO LIMITED
CAN 123 ONT 25.0 INV: MARTIN FEED MILLS LTD
CAN - ONT 01 415176 ONTARIO LIMITED

49160 INVESTMENTS INC.
CAN - BC 01 49160 INVESTMENTS INC.
CAN 504 BC 10.8 D 02 FINLAY NAVIGATION LTD

5041 COTE DE LIESSE CORP
CAN 756 QUE 01 5041 COTE DE LIESSE CORP
CAN 715 ONT 34.0 D 02 CASTLEFIELD PROPERTIES LIMITED
CAN 791 ONT 25.0 D 02 JOY OIL LTD

55 65 BROADWAY AVENUE LIMITED
CAN 791 ONT 01 55 65 BROADWAY AVENUE LIMITED
CAN 756 ONT 50.0 D 02 H JONES BUILDING SUPPLIES LTD
CAN 409 ONT 22.2 D 02 LEO CONTRACTING COMPANY LIMITED
CAN 406 ONT 22.0 D 02 MUNICIPAL CONSTRUCTION EQUIPMENT LIMITED

90740 CANADA LTD.
CAN 864 ONT 32.8 INV: ACRES CONSULTING SERVICES LIMITED
CAN - QUE 38.8 INV: CONSEM LIMITED
CAN 864 QUE 01 90740 CANADA LTD.

97184 HOLDINGS LTD
CAN - ALT 01 97184 HOLDINGS LTD
CAN - ALT 25.0 D 02 AYENSEE PROPERTIES LTD.
CAN - ALT 25.0 D 02 KAYENSEE PROPERTIES LTD.

A.I.S. RESOURCES LIMITED (CDN.BR.)
CAN - O/A 2.2 INV: BAY & CO.
PAN - PAN 15.0 INV: INTERNATIONAL DISCOUNT TRAFER
CAN 741 QUE 10.5 INV: MICHELIN FOREY INC.
CAN 064 BHS 01 A.I.S. RESOURCES LIMITED (CDN.BR.)
CAN 574 ALT 45.0 D 02 ANCHOR PIPE LINES LTD

A.J. JONES INVESTMENTS INC.
CAN - ONT 01 A.J. JONES INVESTMENTS INC.
CAN 791 ONT 12.5 D 02 BAY-WALSH PROPERTIES LIMITED
CAN - ONT 20.0 D 02 DAYKEN INVESTMENTS LTD
CAN - ONT 17.0 D 02 HANSDON ESTATES INC.
CAN - ONT 25.0 D 02 SPONELL INVESTMENTS LIMITED
CAN 404 ONT 50.0 D 02 TOM JONES & SONS LTD
CAN 791 ONT 25.0 D 02 ZOAR DEVELOPMENTS LIMITED

A K DEVELOPMENTS LTD
CAN 756 ONT 01 A K DEVELOPMENTS LTD
CAN 791 ONT 16.7 D 02 RIDEAU HEIGHTS LTD

A.M.R. LERMAN HOLDINGS LTD
CAN - ONT 01 A.M.R. LERMAN HOLDINGS LTD
CAN 665 ONT 50.0 D 02 THRIFTY RIDING & SPORT SHOP LIMITED

A ROSENTHAL (BLOOR) LIMITED
CAN 694 ONT 50.0 INV: A ROSENTHAL JEWELLERY LIMITED
CAN 756 ONT 50.0 INV: PETER PAUL CORPORATION
CAN 694 ONT 01 A ROSENTHAL (BLOOR) LIMITED

A.S. BARDAL (1979) LTD.
CAN - MAN 01 A.S. BARDAL (1979) LTD.
CAN - MAN 17.5 D 02 GARRY MEMORIAL CREMATORIUM LTD.

A & S SILVERBERG LTD
CAN 756 ONT 01 A & S SILVERBERG LTD
CAN 715 ONT 50.0 D 02 251614 INVESTMENTS LIMITED
CAN 756 ONT 50.0 D 02 STARVIEW INVESTMENTS LTD

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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A T & W HOLDINGS LIMITED
CAN 791 ONT 01 A T & W HOLDINGS LIMITED
CAN - ONT 50.0 D 02 ADVANCE GLASS LTD.
GBR 356 ONT 15.0 D 02 TEMPGLOSS LIMITED

ABBOL/SOFRESID INC.
CAN 864 QUE 50.0 INV: ASSELIN, BENOIT, BOUCHER, DUCHARME,
LAPOINTE INC.
FRA - FRA 50.0 INV: SOCIETE FRANCAISE D'ETUDES
D'INSTALLATIONS SIDERURGQUES
FRA - QUE 01 ABBOL/SOFRESID INC.

ACADIA MARBLE TILE & TERRAZZO LIMITED
CAN 756 ONT 29.1 INV: JANARDEN INVESTMENTS LTD
CAN 756 ONT 29.1 INV: PETER PAUL CORPORATION
CAN 421 NB 01 ACADIA MARBLE TILE & TERRAZZO LIMITED

ACROW CORP. OF AMERICA INC.
USA - USA 01 ACROW CORP. OF AMERICA INC.
GBR 623 ONT 33.4 D 02 ACROW CAN LTD

ACROW-RICHMOND LIMITED
GBR - GBR 49.7 INV: ACROW LIMITED
USA - USA 49.7 INV: BROWN MATERIALS CO.
F/E 309 ONT 01 ACROW-RICHMOND LIMITED

ACTION RESOURCES LTD.
CAN - BC 18.3 INV: BATH INVESTMENTS LTD.
CAN 741 BC 13.0 INV: CANARIM INVESTMENT CORPORATION LTD
CAN 741 BC 15.3 INV: VANCOUVER STOCK EXCHANGE SERVICE CORP
CAN 094 BC 01 ACTION RESOURCES LTD.

BATH INVESTMENTS LTD.
CAN - BC 01 BATH INVESTMENTS LTD.
CAN 094 BC 18.3 D 02 ACTION RESOURCES LTD.
CAN - BC 13.3 D 02 INTERMET RESOURCES LTD

ADERA-PATHFINDER OILS LTD
CAN 094 BC 50.0 INV: PATHFINDER RESOURCES LTD
CAN 756 BC 50.0 INV: WESTERN ADERA LIMITED
CAN 756 BC 01 ADERA-PATHFINDER OILS LTD

ASBESTOS BUILDING SUPPLY LTD
CAN 355 ONT 01 ASBESTOS BUILDING SUPPLY LTD
CAN 256 ONT 50.0 D 02 ADIAN MATERIALS HANDLING LTD
CAN 626 ONT 16.7 D 02 AFA FOREST PRODUCTS LIMITED
CAN - ONT 7.9 D 02 THE LABEL HOUSE LIMITED

AEC POWER LTD.
CAN 064 ALT 50.0 INV: ALBERTA ENERGY CO. LTD.
CAN 572 ALT 50.0 INV: CALGARY POWER LTD
CAN 572 ALT 01 AEC POWER LTD.

A.F.A. FOREST PRODUCTS (ALBERTA) LIMITED
CAN 626 ONT 50.0 INV: AFA FOREST PRODUCTS LIMITED
CAN - ALT 10.0 INV: ALPINE FOREST PRODUCTS LIMITED
CAN - ALT 25.0 INV: MELSTAN HOLDINGS LTD
CAN - ALT 01 A.F.A. FOREST PRODUCTS (ALBERTA) LIMITED

AFA FOREST PRODUCTS LIMITED
CAN 355 ONT 16.7 INV: ASBESTOS BUILDING SUPPLY LTD
CAN 626 ONT 16.7 INV: CLARK WHOLESALE & RETAIL LUMBER LTD
CAN 626 ONT 01 AFA FOREST PRODUCTS LIMITED
CAN - ALT 50.0 D 02 A.F.A. FOREST PRODUCTS (ALBERTA) LIMITED

AJEX INVESTMENTS LTD
CAN 756 ALT 01 AJEX INVESTMENTS LTD
CAN 756 ALT 25.5 D 02 BURNS FOODS LTD
CAN 328 BC 25.0 D 02 CANOE COVE MANUFACTURING LIMITED

ALAN B YOUNG HOLDINGS LTD
CAN 756 ONT 01 ALAN B YOUNG HOLDINGS LTD
CAN 756 ONT 25.0 D 02 BROCKTONE HOLDINGS LIMITED
CAN 756 ONT 25.0 D 02 VERNON HOLDINGS LTD

ARGUS REALTY SERVICES LTD
CAN 756 QUE 01 ARGUS REALTY SERVICES LTD
CAN 676 ONT 25.0 D 02 352066 ONTARIO LIMITED
CAN - ONT 21.3 D 02 359027 ONTARIO LIMITED
CAN 617 QUE 25.3 D 02 ALBA THREADS LTD
CAN 791 QUE 11.5 D 02 QUATRE CENT DIX OUEST INC
CAN 821 QUE 19.8 D 02 VILLA MEDICA INC.

ALBERNI CABLE TELEVISION LTD
CAN 756 ONT 20.0 INV: CANADIAN CABLESYSTEMS LTD.
CAN - BC 31.9 INV: WARREN THEATRES LTD
CAN 543 BC 01 ALBERNI CABLE TELEVISION LTD

ALBERTA BREWERS AGENTS LTD
ZAF 145 ONT 33.3 INV: CARLING O'KEEFE BREWERIES OF CANADA
LTD.
CAN 756 ONT 33.3 INV: LABATT BREWING COMPANY LIMITED
CAN 145 ALT 33.0 INV: MOLSON ALBERTA BREWERY LTD.
CAN 629 ALT 01 ALBERTA BREWERS AGENTS LTD

ALBERTA GAS CHEMICALS LTD.
CAN 656 ALT 50.0 INV: ALLARCO DEVELOPMENTS LTD
CAN 515 ALT 50.0 INV: NOVA AN ALBERTA CORPORATION

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|---|-----|-----|------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ALBERTA GAS CHEMICALS LTD., (CONT) | | | | | | |
| CAN | 378 | ALT | | | 01 | ALBERTA GAS CHEMICALS LTD. |
| ALBERTA GOVERNMENT TELEPHONE EMPLOYEES' PENSION FUND | | | | | | |
| CAN | - | ALT | | | 01 | ALBERTA GOVERNMENT TELEPHONE EMPLOYEES' PENSION FUND |
| CAN | 715 | ALT | 9.0 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | - | ONT | 8.7 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 715 | ONT | 12.5 | D | 02 | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| CAN | 791 | ONT | 10.8 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| MAYFIELD INVESTMENT LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | MAYFIELD INVESTMENT LTD |
| CAN | 756 | ALT | 50.0 | D | 02 | ALBERTA MOTOR HOTEL CORP. LTD. |
| CAN | 875 | ALT | 46.3 | D | 02 | EDMONTON INN LTD |
| CAN | 623 | ALT | 30.0 | D | 02 | FORT NELSON INVESTMENTS LTD. |
| ALBERTA UNDERGROUND STORAGE LIMITED | | | | | | |
| USA | 064 | ALT | 10.0 | | INV: | AMOCO CANADA PETROLEUM COMPANY LTD. |
| CAN | 064 | ALT | 40.0 | | INV: | CANADIAN PROPANE GAS & OIL OF ALBERTA LTD |
| USA | 064 | ALT | 10.0 | | INV: | DOME PETROLEUM LTD |
| USA | 365 | ONT | 40.0 | | INV: | GULF CANADA LIMITED |
| USA | 527 | ALT | | | 01 | ALBERTA UNDERGROUND STORAGE LIMITED |
| ALBION ROAD ESTATES LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | GUARANTY PROPERTIES LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | TARTAN DEVELOPMENT CORPORATION |
| CAN | 793 | ONT | | | 01 | ALBION ROAD ESTATES LIMITED |
| ALCAN-PRICE EXTRUSIONS LTD | | | | | | |
| CAN | 295 | QUE | 50.0 | | INV: | ALUMINUM CO OF CANADA LTD |
| CAN | 624 | MAN | 50.0 | | INV: | E H PRICE LTD |
| CAN | 399 | ALT | | | 01 | ALCAN-PRICE EXTRUSIONS LTD |
| ALCOHOL COUNTERMEASURE SYSTEMS INC. | | | | | | |
| USA | - | USA | 8.3 | | INV: | BORG-WARNER CORP |
| CAN | 756 | ONT | 18.6 | | INV: | CANADIAN VENTURE CAPITAL CORPORATION |
| CAN | 756 | ONT | 19.8 | | INV: | J. D. GEORGE INVESTMENTS LTD. |
| CAN | 869 | ONT | 19.8 | | INV: | J.S. MCEACHRAN INVESTMENTS LTD. |
| CAN | - | ONT | 10.6 | | INV: | RAYTOR & CO. |
| CAN | 315 | ONT | | | 01 | ALCOHOL COUNTERMEASURE SYSTEMS INC. |
| ALFORGE LIMITED | | | | | | |
| CAN | - | ONT | 36.0 | | INV: | 374459 ONTARIO LIMITED |
| CAN | 712 | O/A | 10.4 | | INV: | ROYAL BANK OF CANADA |
| CAN | 324 | ONT | | | 01 | ALFORGE LIMITED |
| ALGREN DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | HENTOB INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | JOSEPH MORGAN CONSTRUCTION LIMITED |
| CAN | 791 | ONT | | | 01 | ALGREN DEVELOPMENTS LIMITED |
| ALIMENTATION MOUSKA INC. | | | | | | |
| CAN | 614 | QUE | 10.0 | | INV: | ALIMENTATION GALAXIE INC. |
| GBR | 101 | QUE | 10.0 | | INV: | FEDERAL PACKING INC |
| CAN | 105 | QUE | 10.0 | | INV: | JOS GIRARD & FILS INC. |
| CAN | 614 | QUE | 10.0 | | INV: | L CIRCE INC |
| CAN | 614 | QUE | 10.0 | | INV: | NADEAU & CYR INC |
| CAN | 614 | QUE | 10.0 | | INV: | ROGER TREMBLAY LTEE |
| CAN | 614 | QUE | 10.0 | | INV: | SALAISON RIVARD LTEE |
| CAN | 756 | QUE | | | 01 | ALIMENTATION MOUSKA INC. |
| ALL SEASONS APARTMENTS LTD | | | | | | |
| CAN | 756 | MAN | 50.0 | | INV: | MAZEL HOLDINGS LTD |
| CAN | 781 | MAN | 25.0 | | INV: | R C BAXTER LTD |
| CAN | 756 | BC | 25.0 | | INV: | WABAX B C LTD |
| CAN | 793 | MAN | | | 01 | ALL SEASONS APARTMENTS LTD |
| ALL TORONTO INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | BRIDLE PARK INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | HENDELES DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 10.8 | | INV: | OHMCO INVESTMENTS LIMITED |
| CAN | 756 | ONT | 10.8 | | INV: | PAULHEATH INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | ALL TORONTO INVESTMENTS LIMITED |
| ALPAC ALUMINUM LIMITED / ALPAC ALUMINIUM LIMITEE | | | | | | |
| CAN | 295 | QUE | 50.0 | | INV: | ALUMINIUM CO OF CANADA LTD |
| JPN | - | JPN | 50.0 | | INV: | NIPPON LIGHT METAL CO. LTD. |
| JPN | 625 | QUE | | | 01 | ALPAC ALUMINIUM LIMITED / ALPAC ALUMINIUM LIMITEE |
| ALSTEN HOLDINGS LTD. | | | | | | |
| CAN | 667 | ALT | 50.0 | | INV: | 25517 HOLDINGS LTD. |
| CAN | 629 | ALT | 50.0 | | INV: | UNGAMA INVESTMENTS LTD. |
| CAN | 791 | ALT | | | 01 | ALSTEN HOLDINGS LTD. |
| CAN | 791 | ALT | 50.0 | D | 02 | UNITED MANAGEMENT LTD |
| ALTA-FRESH PRODUCE LIMITED | | | | | | |
| CAN | - | ALT | 11.0 | | INV: | ALTA-FRESH VEGETABLE GROWERS CO-OP LTD. |
| CAN | 791 | ONT | 11.0 | | INV: | MARATHON REALTY COMPANY LIMITED |
| CAN | - | O/A | 4.4 | | INV: | PRO-PAT HOLDINGS LTD. |
| CAN | 527 | ALT | | | 01 | ALTA-FRESH PRODUCE LIMITED |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| AMBASSADOR SALES (SOUTHERN) LTD. | | | | | | |
| CAN | - | ALT | | | 01 | AMBASSADOR SALES (SOUTHERN) LTD. |
| CAN | 254 | ALT | 12.5 | D | 02 | WESTCO DOOR PRODUCTS LTD |
| AMBE HOLDINGS LTD. | | | | | | |
| CAN | - | NS | | | 01 | AMBE HOLDINGS LTD. |
| CAN | 756 | NS | 10.0 | D | 02 | OAKWOOD CABLESYSTEMS LIMITED |
| AMERICAN ENERGIZER CORPORATION | | | | | | |
| USA | - | USA | | | 01 | AMERICAN ENERGIZER CORPORATION |
| USA | 337 | BC | 25.0 | D | 02 | MARITIME COMMERCIAL & TRADING CORPORATION |
| AMESBROOKE REALTY CORP | | | | | | |
| CAN | 791 | QUE | 24.8 | | INV: | ACE HOLDINGS LTD |
| CAN | - | O/A | 25.0 | | INV: | SIEGLER HOLDING INC. |
| CAN | 756 | QUE | 25.0 | | INV: | SILVERMAN HOLDINGS INC. |
| CAN | 791 | QUE | | | 01 | AMESBROOKE REALTY CORP |
| ANBRI HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ANBRI HOLDINGS LTD |
| CAN | - | QUE | 31.5 | D | 02 | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| CAN | 793 | QUE | 45.0 | D | 02 | HARBRIIT HOLDINGS LTD |
| CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC | | | | | | |
| CAN | 756 | QUE | 31.5 | | INV: | ANBRI HOLDINGS LTD |
| CAN | - | QUE | 12.0 | | INV: | GESTION CADENCE INC |
| CAN | 791 | QUE | 25.0 | | INV: | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD |
| CAN | 781 | QUE | 12.8 | | INV: | ROBERT ROULEAU INVESTMENTS LTD |
| CAN | - | QUE | | | 01 | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| ANCHOR PIPE LINES LTD | | | | | | |
| CAN | 064 | BHS | 45.0 | | INV: | A.I.S. RESOURCES LIMITED (CDN.BR.) |
| CAN | - | O/A | 45.0 | | INV: | AD ASTRA MINERALS LTD. |
| CAN | 574 | ALT | | | 01 | ANCHOR PIPE LINES LTD |
| ANGELO BRED A LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ANGELO BRED A LTD |
| CAN | 793 | ONT | 12.8 | D | 02 | COVENTRY GROUP LIMITED |
| CAN | 421 | ONT | 25.0 | D | 02 | KEELE PLUMBING AND HEATING LTD |
| ANGLO UNITED DEVELOPMENT CORP LTD | | | | | | |
| CAN | 756 | ONT | 23.9 | | INV: | NORTHGATE EXPLORATION LIMITED |
| GBR | - | GBR | 12.5 | | INV: | WOOD GUNDY (LONDON) LIMITED |
| CAN | 756 | ONT | | | 01 | ANGLO UNITED DEVELOPMENT CORP LTD |
| NORTHGATE EXPLORATION LIMITED | | | | | | |
| NLD | - | NLD | 8.7 | | INV: | PACIFIC TRUST CO. N.V. |
| CAN | 094 | IRL | 7.3 | | INV: | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| CAN | 756 | ONT | 13.6 | | INV: | WESTFIELD MINERALS LIMITED |
| CAN | 756 | ONT | | | 01 | NORTHGATE EXPLORATION LIMITED |
| CAN | 756 | ONT | 23.9 | D | 02 | ANGLO UNITED DEVELOPMENT CORP LTD |
| CAN | 094 | IRL | 10.0 | D | 02 | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | WESTFIELD MINERALS LIMITED |
| WESTFIELD MINERALS LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | NORTHGATE EXPLORATION LIMITED |
| CAN | - | O/A | 19.7 | | INV: | TORBAY CO. LTD. |
| CAN | 756 | ONT | | | 01 | WESTFIELD MINERALS LIMITED |
| CAN | 756 | ONT | 13.6 | D | 02 | NORTHGATE EXPLORATION LIMITED |
| USA | 094 | ONT | 15.0 | D | 02 | SANDCHERRY MINES LIMITED |
| ANGLO YORK INDUSTRIAL LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | COGAN DEVELOPMENTS LIMITED |
| CAN | 869 | ONT | 25.0 | | INV: | JILL INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | PETER PAUL CORPORATION |
| CAN | 756 | ONT | 25.0 | | INV: | SHEFSKY DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | ANGLO YORK INDUSTRIAL LIMITED |
| ANSON-CARTWRIGHT INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ANSON-CARTWRIGHT INVESTMENTS LIMITED |
| CAN | 351 | ONT | 22.2 | D | 02 | CANADIANA POTTERY LIMITED |
| CAN | 791 | ONT | 3.1 | D | 02 | LOFTWOOD RESTAURANTS LIMITED |
| ANTHONY J LISANTI ASSOCIATES LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CAN | 409 | ONT | 50.0 | D | 02 | LISANTI PROJECTS LIMITED |
| CAN | 011 | ONT | 50.0 | D | 02 | MARCANTONIO INVESTMENTS LIMITED |
| CAN | 715 | ONT | 12.4 | D | 02 | POLICY INVESTMENTS LIMITED |
| CAN | 715 | ONT | 10.6 | D | 02 | SHAREHOLDERS INVESTMENT CORP LTD |
| CAN | 404 | ONT | 14.3 | D | 02 | TOWER GLEN DEVELOPMENTS LIMITED |
| APARTMENT MANAGEMENT & APPRAISALS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 315913 ONTARIO LTD |
| CAN | 791 | ONT | 50.0 | | INV: | MUNICIPAL FINANCIAL CORPORATION LIMITED |
| CAN | - | ONT | | | 01 | APARTMENT MANAGEMENT & APPRAISALS LIMITED |
| APROMARK TRADING INTERNATIONAL LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | MARKBOROUGH PROPERTIES LTD |
| CAN | 869 | ONT | 50.0 | | INV: | PROJECT GROUP OF CANADA LIMITED |
| CAN | 629 | ONT | | | 01 | APROMARK TRADING INTERNATIONAL LIMITED |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ARCNV MARINE LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 504 | BC | 50.0 | | INV: | RIVTOW STRAITS LIMITED |
| CAN | 869 | ALT | 50.0 | | INV: | TRIMAC LIMITED |
| CAN | 504 | ALT | | | 01 | ARCNV MARINE LIMITED |

ARCTEC CANADA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| USA | - | USA | 50.0 | | INV: | ARTEC INCORPORATED |
| CAN | 756 | QUE | 50.0 | | INV: | ENTREPRISES SNC LTEE |
| USA | 864 | QUE | | | 01 | ARCTEC CANADA LTD |

ARDEN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 791 | ALT | 14.8 | | INV: | HANEN INVESTMENTS LTD |
| USA | 756 | BC | 14.8 | | INV: | VANSEA HOLDINGS LTD |
| CAN | 791 | ALT | | | 01 | ARDEN HOLDINGS LTD |

AREA MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | - | ONT | | | 01 | AREA MINES LIMITED |
| CAN | 053 | QUE | 24.5 | D | 02 | MADELEINE MINES LTD. |
| CAN | 094 | QUE | 5.0 | D | 02 | MAGADO MINES LIMITED |

ROSLYN RINK LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 611 | ONT | 50.0 | | INV: | ARENA RECREATIONS TORONTO LTD |
| CAN | 723 | ONT | 30.0 | | INV: | TRADERS FINANCE CORPORATION 1966 LIMITED |
| CAN | 791 | ONT | | | 01 | ROSLYN RINK LTD |

AREO ADVERTISERS REVISIONS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | - | O/A | | | 01 | AREO ADVERTISERS REVISIONS LIMITED |
| CAN | 859 | ONT | 47.4 | D | 02 | MEDALLION FILM LABORATORIES LIMITED |

ARISTA EXPLORATION LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | O/A | | | 01 | ARISTA EXPLORATION LTD. |
| CAN | 094 | ONT | 16.1 | D | 02 | BAY COPPER MINES LIMITED |

ARLUK HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 756 | ONT | | | 01 | ARLUK HOLDINGS LIMITED |
| CAN | 328 | NS | 30.0 | D | 02 | CABOTCRAFT INDUSTRIES LTD |

ARMAC SECURITIES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 869 | ONT | | | 01 | ARMAC SECURITIES LTD |
| ZAF | 094 | ONT | 20.0 | D | 02 | HUDVAM MINES LTD |

ARMDALE MALL LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 791 | NS | 50.0 | | INV: | ATLANTIC SHOPPING CENTRES LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | SIMPSON'S LIMITED/LIMITEE |
| CAN | 791 | NS | | | 01 | ARMDALE MALL LIMITED |

ARNMAUR LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 793 | ONT | 14.3 | | INV: | BOB-CLARE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 14.3 | | INV: | BW STRASSBURGER LIMITED |
| CAN | 793 | ONT | | | 01 | ARNMAUR LIMITED |

JIMBEES HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 875 | ONT | 25.0 | | INV: | ARNOLD SOMERVILLE LTD |
| CAN | 793 | ONT | 15.0 | | INV: | BOB-CLARE INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | JIMBEES HOLDINGS LIMITED |

ARROW HOLDINGS LTD. (QUE.)

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 793 | QUE | 49.9 | | INV: | COMPAGNIE FINANCIERE DE MONTREAL INC |
| CAN | 727 | QUE | 49.9 | | INV: | TAB RENTALS LTD |
| CAN | 793 | QUE | | | 01 | ARROW HOLDINGS LTD. (QUE.) |

ART PLASTERING CO LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 869 | ONT | | | 01 | ART PLASTERING CO LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | GROVEDALE HEIGHTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | WESTSHORE INVESTMENT CORPORATION |

ARTWOOD LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | GLENGROVE INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | ARTWOOD LTD |

ASSOCIATED BEER DISTRIBUTORS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| ZAF | 145 | ONT | 33.3 | | INV: | CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| CAN | 756 | ONT | 33.3 | | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | 145 | QUE | 33.3 | | INV: | MOLSON BREWERY MANITOBA LTD |
| CAN | 629 | MAN | | | 01 | ASSOCIATED BEER DISTRIBUTORS LIMITED |

ATALOR INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 869 | ONT | | | 01 | ATALOR INVESTMENTS LIMITED |
| CAN | - | ONT | 20.0 | D | 02 | MARK ERIN HOLDINGS LTD |
| CAN | 756 | ONT | 15.0 | D | 02 | MUCADA INVESTMENTS LIMITED |

ATLANTIC THEATRES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 756 | NS | 50.0 | | INV: | EMPIRE CO LTD |
| USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| USA | 851 | NB | | | 01 | ATLANTIC THEATRES LIMITED |

ATLAS DISTRIBUTORS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | ONT | | | 01 | ATLAS DISTRIBUTORS LIMITED |
| CAN | 715 | ONT | 25.0 | D | 02 | GAMAL INVESTMENTS LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| CAN | 793 | ONT | 12.5 | D | 02 | PIPER HOMES LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | REDPROP INVESTMENTS INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ATLAS FINANCE & REALTY CORPORATION LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | ALT | | | 01 | ATLAS FINANCE & REALTY CORPORATION LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | UNITED MANAGEMENT LTD |
| CAN | 875 | ALT | 25.0 | D | 02 | VALLEYFIELD INVESTMENTS LTD |

ATLIN INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------------|
| CAN | 756 | BC | | | 01 | ATLIN INVESTMENTS LTD |
| CAN | - | BC | 33.3 | D | 02 | GRANVILLE DEVELOPMENTS LIMITED (BC) |
| CAN | 756 | BC | 18.6 | D | 02 | SATURNA HOLDINGS LTD |
| CAN | 756 | BC | 9.8 | D | 02 | WESTERN BROADCASTING CO LTD |

AVIATION PLANNING SERVICES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 864 | ONT | 20.0 | | INV: | ACRES CONSULTING SERVICES LIMITED |
| CAN | - | O/A | 20.0 | | INV: | SEARLE WILBEE ROWLAND |
| CAN | 869 | QUE | | | 01 | AVIATION PLANNING SERVICES LTD |

B C CHEMICALS LTD

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------------------|
| CAN | 271 | BC | 25.0 | | INV: | INTERCONTINENTAL PULP CO LTD |
| USA | 271 | BC | 50.0 | | INV: | NORTHWOOD PULP AND TIMBER LIMITED |
| CAN | 271 | BC | 25.0 | | INV: | PRINCE GEORGE PULP & PAPER LTD |
| USA | 378 | BC | | | 01 | B C CHEMICALS LTD |

B M & B HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 791 | ONT | 15.6 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 791 | ONT | 15.6 | | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | B M & B HOLDINGS LTD |
| CAN | 793 | ONT | 20.8 | D | 02 | QUEENSWOOD LAND ASSOCIATES LTD |

B & M CONSULTING SERVICES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 869 | ONT | | | 01 | B & M CONSULTING SERVICES LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | CAPITAL CENTRE HOLDINGS LIMITED |
| CAN | 859 | ONT | 8.0 | D | 02 | LE CLUB DE SQUASH VILLE-MARIE INC. |

B.R. HINTON & ASSOCIATES LIMITED

| | | | | | | |
|-----|---|----|------|---|----|----------------------------------|
| CAN | - | BC | | | 01 | B.R. HINTON & ASSOCIATES LIMITED |
| CAN | - | BC | 49.0 | D | 02 | BEAK HINTON CONSULTANTS LIMITED |

BAHATI LTD.

| | | | | | | |
|-----|-----|-----|-----|---|----|----------------------|
| BMU | - | BMU | | | 01 | BAHATI LTD. |
| CAN | 756 | ONT | 1.8 | D | 02 | HOLLINGER ARGUS LTD. |

BAINE JOHNSTON & COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------------|
| CAN | - | NFL | 15.0 | | INV: | NEWTON HOLDINGS LIMITED |
| CAN | - | NFL | 11.1 | | INV: | RECORD HOLDINGS LIMITED |
| CAN | - | NFL | 15.0 | | INV: | WOOD HOLDINGS LIMITED |
| CAN | 614 | NFL | | | 01 | BAINE JOHNSTON & COMPANY LIMITED |
| CAN | - | NFL | 50.0 | D | 02 | BEOTHIC GENERAL INSURANCE CO LTD |
| CAN | 629 | NFL | 39.0 | D | 02 | DONOVANS WHOLESALE LIMITED |

BALDEV LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | BALDEV LTD. |
| CAN | 791 | QUE | 25.0 | D | 02 | EUROCAN PLASTICS (CANADA) LIMITED |
| CAN | 378 | ONT | 33.3 | D | 02 | WELLAND CHEMICAL LTD |

BANQUE DE L'UNION PARISIENNE

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| FRA | - | FRA | | | 01 | BANQUE DE L'UNION PARISIENNE |
| FRA | 756 | QUE | 27.4 | D | 02 | SOCAN INC |

BARKROY EXPLORATIONS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | ONT | | | 01 | BARKROY EXPLORATIONS LIMITED |
| USA | 094 | ONT | 16.0 | D | 02 | SCAN EXPLORATIONS LIMITED |

BAROWEN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 791 | ONT | 50.0 | | INV: | BEVBEN HOLDINGS LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | OSHAWA PROPERTIES LIMITED |
| CAN | 791 | ONT | | | 01 | BAROWEN HOLDINGS LTD |

BARRYMORE GROUP LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 676 | ONT | 50.0 | | INV: | FACTORY CARPET LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | TALCORP ASSOCIATES LIMITED |
| CAN | 216 | ONT | | | 01 | BARRYMORE GROUP LIMITED |

BATH-VON LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 756 | ONT | 15.0 | | INV: | C D MILANI LTD |
| CAN | - | ONT | 2.5 | | INV: | DEGEL INVESTMENTS LTD. |
| CAN | - | ONT | 8.0 | | INV: | FAMOUS INVESTMENTS LTD. |
| CAN | 715 | ONT | 16.0 | | INV: | JAKARTA CORP LTD |
| CAN | - | ONT | 8.0 | | INV: | JERLAND INVESTMENTS LTD. |
| CAN | - | ONT | 2.5 | | INV: | MAFTER INVESTMENTS LTD. |
| CAN | - | ONT | 8.0 | | INV: | RULAND DEVELOPMENTS LTD. |
| CAN | 756 | ONT | 16.0 | | INV: | SILTEN BUILDERS LTD |
| CAN | - | ONT | 8.0 | | INV: | TURKWEY CORPORATION LTD. |
| CAN | 869 | ONT | 16.0 | | INV: | W MANDEL DEVELOPMENTS LTD |
| CAN | 793 | ONT | | | 01 | BATH-VON LTD |

BAYNE & CO.

| | | | | | | |
|-----|-----|-----|------|----|----|---|
| CAN | - | PEI | | | 01 | BAYNE & CO. |
| CAN | 715 | ALT | 4.7 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 621 | ONT | 15.5 | D | 02 | HELI INVESTMENTS LIMITED |
| CAN | 765 | QUE | 16.5 | AD | 02 | KINMONT LTD |

BAYSHORE HOMES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 756 | ONT | 12.5 | | INV: | BARRY LIPSON LIMITED PERSONAL CORPORATION |
| CAN | 756 | ONT | 12.5 | | INV: | HENTOB INVESTMENTS LIMITED |
| CAN | 781 | O/A | 6.3 | | INV: | IRVOLT DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 3.1 | | INV: | ISADORE LIPSON LIMITED |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|----|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BAYSHORE HOMES LIMITED, (CONT) | | | | | | |
| CAN | 421 | ONT | 21.9 | | INV: | JOSEPH BLOOM LIMITED |
| CAN | 756 | ONT | 12.5 | | INV: | SAMCO BUILDERS LIMITED |
| CAN | 715 | ONT | 12.5 | | INV: | STELLEN INVESTMENTS LTD |
| | | | | | 01 | BAYSHORE HOMES LIMITED |
| JOSEPH BLOOM LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | JOSEPH BLOOM LIMITED |
| CAN | 715 | ONT | 21.9 | D | 02 | BAYSHORE HOMES LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | ZEEMAR CONSTRUCTION LTD |
| ZEEMAR CONSTRUCTION LTD | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | JOSEPH BLOOM LIMITED |
| CAN | 791 | ONT | | | 01 | ZEEMAR CONSTRUCTION LTD |
| CAN | 756 | ONT | 27.8 | D | 02 | PERWYN ESTATES LIMITED |
| BAYSTAR INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 16.7 | | INV: | CONSOLIDATED VICTORIA INVESTMENTS LIMITED |
| PAN | - | PAN | 24.0 | | INV: | GIOR INVESTMENTS INC. |
| CAN | 791 | ONT | 16.7 | | INV: | INTER SWISS HOLDINGS LTD |
| CAN | 793 | ONT | 16.7 | | INV: | J V FRANCIOTTI INVESTMENTS LIMITED |
| PAN | - | PAN | 24.0 | | INV: | RUBEX HOLDING CORPORATION |
| CAN | 791 | ONT | | | 01 | BAYSTAR INVESTMENTS LIMITED |
| BECHTEL AND COMPANY (ONTARIO) LIMITED | | | | | | |
| USA | 409 | ONT | 24.5 | | INV: | BECHTEL CANADA LIMITED |
| USA | 409 | ONT | 24.5 | | INV: | SEQUANDA VENTURES INC |
| CAN | 864 | ONT | | | 01 | BECHTEL AND COMPANY (ONTARIO) LIMITED |
| BECKER TRADING LTD | | | | | | |
| CAN | 629 | QUE | | | 01 | BECKER TRADING LTD |
| CAN | 793 | QUE | 10.0 | AD | 02 | LAKESIDE FARMS INC |
| BELLANA INC | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | FIBRE PRINTS |
| LIE | 239 | QUE | 50.0 | | INV: | ITALKNIT INC. |
| CAN | - | ONT | | | 01 | BELLANA INC |
| BELLEAU AUGER LIMITEE | | | | | | |
| CAN | 781 | QUE | | | 01 | BELLEAU AUGER LIMITEE |
| CAN | 791 | QUE | 20.8 | D | 02 | INTER-QUEBEC PUBLICITE INC |
| CAN | 543 | QUE | 20.7 | D | 02 | RADIO SAGUENAY LTEE |
| BENCOR DEVELOPMENT CORPORATION | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | INTERCONT INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | MACOR DEVELOPMENTS (1975) LTD |
| CAN | 793 | BC | | | 01 | BENCOR DEVELOPMENT CORPORATION |
| BEOTHIC GENERAL INSURANCE CO LTD | | | | | | |
| CAN | 614 | NFL | 50.0 | | INV: | BAINE JOHNSTON & COMPANY LIMITED |
| CAN | 111 | NFL | 50.0 | | INV: | JOB BROTHERS & COMPANY LIMITED |
| CAN | - | NFL | | | 01 | BEOTHIC GENERAL INSURANCE CO LTD |
| BERDAN INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | 10.7 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | - | ONT | 44.6 | | INV: | KAGAN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 44.6 | | INV: | LION DIVERSIFIED INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | BERDAN INVESTMENTS LIMITED |
| BERLOVITCH HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BERLOVITCH HOLDINGS LIMITED |
| CAN | 614 | ONT | 36.8 | D | 02 | ONTARIO FRUIT DEALERS OTTAWA LTD |
| BIBLIO CLUB DE FRANCE | | | | | | |
| FRA | - | FRA | | | 01 | BIBLIO CLUB DE FRANCE |
| FRA | 862 | QUE | 19.9 | D | 02 | HACHETTE INTL CANADA INC |
| BICKERDIKE INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | BICKERDIKE INVESTMENTS LTD. |
| CAN | 756 | QUE | 16.6 | D | 02 | RUSCOL INVESTMENTS LTD |
| BIRD RIVER MINES CO. LTD. | | | | | | |
| CAN | - | MAN | | | 01 | BIRD RIVER MINES CO. LTD. |
| F/E | 099 | ONT | 40.0 | D | 02 | TORNEW MINES LTD |
| BIRER REALTY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | BIRER REALTY INC |
| CAN | - | ALT | 10.0 | D | 02 | BOW RIVER CAPITAL LTD |
| CAN | 715 | QUE | 16.6 | D | 02 | HYMOR ASSOCIATES LTD |
| CAN | 756 | QUE | 50.0 | D | 02 | SPORTING CLUB DE LILE PATON INC |
| BIRLA INDUSTRIES INC | | | | | | |
| CAN | - | O/A | 13.2 | | INV: | BANTOR COMPANY |
| CHE | - | CHE | 26.6 | | INV: | BIRLA A.G. |
| CHE | - | CHE | 28.9 | | INV: | CLAVIS A.G. |
| CAN | 727 | QUE | 18.9 | | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| CHE | - | ONT | | | 01 | BIRLA INDUSTRIES INC |
| CLAVIS A.G. | | | | | | |
| CHE | - | CHE | | | 01 | CLAVIS A.G. |
| CHE | - | ONT | 28.9 | D | 02 | BIRLA INDUSTRIES INC |
| F/E | - | ONT | 19.8 | D | 02 | ENCAST INC. |
| BISON PETROLEUM & MINERALS LIMITED | | | | | | |
| USA | 769 | QUE | 33.4 | | INV: | CANADIAN JAVELIN LIMITED |
| CAN | - | ONT | 43.7 | | INV: | DOMINION JUBILEE CORPORATION LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|----|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BISON PETROLEUM & MINERALS LIMITED, (CONT) | | | | | | |
| CAN | 064 | ONT | | | 01 | BISON PETROLEUM & MINERALS LIMITED |
| BLACKDOME EXPLORATION LTD | | | | | | |
| CAN | 864 | BC | 10.5 | | INV: | BARRIER REEF RESOURCES LTD. |
| CAN | - | BC | 11.5 | | INV: | EMPIRE VALLEY GOLD MINES LTD (N.P.L.) |
| CAN | - | BC | | | 01 | BLACKDOME EXPLORATION LTD |
| BLACKSTONE HOTEL 1970 LTD | | | | | | |
| CAN | 791 | ALT | 20.0 | | INV: | HANEN INVESTMENTS LTD |
| CAN | - | O/A | 20.0 | | INV: | SUCHOY HOLDINGS LTD. |
| CAN | - | O/A | 20.0 | | INV: | VERNA HOLDINGS |
| CAN | 715 | BC | | | 01 | BLACKSTONE HOTEL 1970 LTD |
| BLEURY INVESTMENTS LTD | | | | | | |
| USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| USA | - | USA | 50.0 | | INV: | RKO-STANLEY WARNER THEATRES INC |
| USA | 791 | QUE | | | 01 | BLEURY INVESTMENTS LTD |
| BLUEJAY HILL ESTATES LTD | | | | | | |
| CAN | 793 | BC | 19.8 | | INV: | DOMAN INVESTMENTS LTD |
| CAN | 793 | BC | 19.8 | | INV: | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN | 793 | BC | | | 01 | BLUEJAY HILL ESTATES LTD |
| BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND | | | | | | |
| CAN | - | ALT | | | 01 | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | 715 | ALT | 9.4 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 715 | ONT | 12.5 | D | 02 | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| BOBTX CORPORATION LIMITED | | | | | | |
| CAN | 295 | QUE | 25.0 | | INV: | ALUMINUM CO OF CANADA LTD |
| CAN | 791 | QUE | 46.0 | | INV: | EMILIAN BOBKOWICZ LTD |
| CAN | 756 | ONT | 12.6 | | INV: | MORGUARD INVESTMENT SERVICES LTD |
| CAN | 864 | QUE | | | 01 | BOBTX CORPORATION LIMITED |
| BOND ST INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 15.0 | | INV: | GREENLILL DEVELOPMENTS LTD |
| CAN | 756 | ONT | 30.0 | | INV: | MILANI & MILANI HOLDINGS LIMITED |
| CAN | 793 | ONT | 11.0 | | INV: | RULAND REALTY LTD |
| CAN | 793 | ONT | | | 01 | BOND ST INVESTMENTS LTD |
| BOULANGERIE BLE D'OR INC. | | | | | | |
| CAN | 129 | QUE | | | 01 | BOULANGERIE BLE D'OR INC. |
| CAN | - | QUE | 25.0 | D | 02 | BOULANGERIE PELLETIER (1975) LIMITEE |
| CAN | 614 | QUE | 8.7 | D | 02 | PRODUITS GAILURON INC |
| CAN | - | QUE | 25.0 | D | 02 | TRANSPORT ALIMENTAIRE DU BAS ST. LAURENT INC. |
| LA BOULANGERIE RACINE LTEE | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | BOULANGERIE SAMSON INC. |
| CAN | 129 | QUE | 50.0 | | INV: | MONETTE & LARIVIERE INC |
| CAN | 129 | QUE | | | 01 | LA BOULANGERIE RACINE LTEE |
| CAN | 614 | QUE | 8.7 | D | 02 | PRODUITS GAILURON INC |
| BOURG INDUSTRIES LTD | | | | | | |
| CAN | 756 | QUE | 49.9 | | INV: | CROSSROADS LAND & DEVELOPMENT CORP |
| CAN | 756 | QUE | 49.9 | | INV: | HOPBROS CORP |
| CAN | 791 | QUE | | | 01 | BOURG INDUSTRIES LTD |
| BOW RIVER CAPITAL LTD. | | | | | | |
| FRA | - | CHE | 10.0 | | INV: | BANQUE POUR LE COMMERCE INTERNATIONAL S.A. |
| CAN | 756 | QUE | 10.0 | | INV: | BIRER REALTY INC |
| CHE | - | CHE | 10.0 | | INV: | ETABLISSEMENT LE MACMER |
| CAN | - | QUE | 7.5 | | INV: | MAPETAS ASSOCIATES LTD. |
| CAN | - | ALT | 20.0 | | INV: | SQUASHY T CORPORATION |
| CAN | - | ALT | 10.0 | | INV: | STOLLARCH INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | BOW RIVER CAPITAL LTD. |
| BOWVILLE HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | | | 01 | BOWVILLE HOLDINGS LIMITED |
| BOYES EXPLOSIVES LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | BOYES EXPLOSIVES LTD |
| GBR | 371 | ONT | 50.0 | AD | 02 | BOYES EXPLOSIVES (EASTERN) LIMITED |
| BRAMINVEST CORPORATION LIMITED | | | | | | |
| CAN | 712 | ONT | 16.7 | | INV: | CANADIAN IMPERIAL BANK OF COMMERCE |
| CAN | - | ONT | 50.0 | | INV: | THE FIELD SYNDICATE |
| CAN | 793 | ONT | | | 01 | BRAMINVEST CORPORATION LIMITED |
| BRAMTOR HOLDINGS LTD | | | | | | |
| CAN | 404 | ONT | 50.0 | | INV: | D R CRAWFORD CONSTN LTD |
| CAN | 404 | ONT | 50.0 | | INV: | WHITNEY CONSTRUCTION LTD |
| CAN | 869 | ONT | | | 01 | BRAMTOR HOLDINGS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | GEORGE STREET PROPERTIES OF BRAMPTON LIMITED |
| GEORGE STREET PROPERTIES OF BRAMPTON LIMITED | | | | | | |
| CAN | 869 | ONT | 25.0 | | INV: | BRAMTOR HOLDINGS LTD |
| CAN | 715 | ONT | 12.5 | | INV: | ROSEBRAM LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|------|---|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GEORGE STREET PROPERTIES OF BRAMPTON LIMITED, (CONT) | | | | | | |
| CAN 791 | ONT | | | 01 | | GEORGE STREET PROPERTIES OF BRAMPTON LIMITED |
| BREW CREEK TIMBER LTD | | | | | | |
| CAN 251 | BC | 50.0 | | INV: | | L & K LUMBER NORTH SHORE LTD |
| CAN 756 | BC | 50.0 | | INV: | | WHONNOCK INDUSTRIES LIMITED |
| CAN 031 | BC | | | 01 | | BREW CREEK TIMBER LTD |
| BREWERS ASSOCIATION OF NFLD LTD | | | | | | |
| ZAF 756 | ONT | 33.3 | | INV: | | CARLING O'KEEFE LTD. |
| CAN 756 | ONT | 33.3 | | INV: | | LABATT BREWING COMPANY LIMITED |
| CAN - | NFL | 33.0 | | INV: | | MOLSON'S NFLD BREWERY LTD |
| CAN 696 | NFL | | | 01 | | BREWERS ASSOCIATION OF NFLD LTD |
| BRIDON LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | BRIDON LIMITED |
| CAN 756 | BC | 48.6 | D | 02 | | LEAWORTH HOLDINGS LTD |
| BRINC CONSULTING LTD. | | | | | | |
| CAN - | ONT | | | 01 | | BRINC CONSULTING LTD. |
| CAN 791 | QUE | 25.0 | D | 02 | | EUROCAN PLASTICS (CANADA) LIMITED |
| CAN 378 | ONT | 33.3 | D | 02 | | WELLAND CHEMICAL LTD |
| BRINCO MEDIA ASSOCIATES LTD. | | | | | | |
| CAN - | MAN | | | 01 | | BRINCO MEDIA ASSOCIATES LTD. |
| CAN 543 | MAN | 4.1 | D | 02 | | CANWEST BROADCASTING LTD |
| C T EXPLORANDA LTD. | | | | | | |
| CAN 741 | BC | 25.6 | | INV: | | BRINK HUDSON & LEFEVER LTD |
| CAN - | BC | 15.9 | | INV: | | SEA TO SEA INVESTMENTS LTD. |
| CAN 741 | BC | 13.0 | | INV: | | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN - | BC | | | 01 | | C T EXPLORANDA LTD. |
| BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) | | | | | | |
| USA 793 | USA | 50.0 | | INV: | | JONES & LAUGHLIN STEEL CORP |
| USA 094 | USA | 50.0 | | INV: | | PICKANDS MATHER & CO. |
| USA 058 | USA | | | 01 | | BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) |
| BROADWAY PROPERTIES LTD | | | | | | |
| CAN 791 | QUE | | | 01 | | BROADWAY PROPERTIES LTD |
| CAN 791 | ONT | 11.5 | D | 02 | | BROADWAY PROPERTIES IROQUOIS LTD |
| BROCKTONE HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | 25.0 | | INV: | | ALAN B YOUNG HOLDINGS LTD |
| CAN 756 | ONT | 25.0 | | INV: | | DAVID M YOUNG HOLDINGS LTD |
| CAN 756 | ONT | 25.0 | | INV: | | GEORGINA W WOODS HOLDINGS LTD |
| CAN 756 | ONT | 25.0 | | INV: | | WILLIAM H YOUNG HOLDINGS LTD |
| CAN 756 | ONT | | | 01 | | BROCKTONE HOLDINGS LIMITED |
| BROOK-MAC HOLDINGS LTD | | | | | | |
| CAN 875 | ALT | 25.0 | | INV: | | BOSTON PIZZA INTERNATIONAL LTD. |
| CAN 875 | ALT | 25.0 | | INV: | | LAWMAC HOLDINGS LTD |
| CAN - | ALT | | | 01 | | BROOK-MAC HOLDINGS LTD |
| BROULAN REEF MINES LIMITED | | | | | | |
| CAN 741 | ONT | 42.1 | | INV: | | MOSS LAWSON & CO LIMITED |
| CAN 756 | ONT | | | 01 | | BROULAN REEF MINES LIMITED |
| CAN 756 | ONT | 37.9 | D | 02 | | HUGH PAM PORCUPINE MINES LTD |
| HUGH PAM PORCUPINE MINES LTD | | | | | | |
| CAN 756 | ONT | 37.9 | | INV: | | BROULAN REEF MINES LIMITED |
| CAN 741 | ONT | 24.0 | | INV: | | MOSS LAWSON & CO LIMITED |
| CAN 756 | ONT | | | 01 | | HUGH PAM PORCUPINE MINES LTD |
| MOSS LAWSON & CO LIMITED | | | | | | |
| CAN 741 | ONT | | | 01 | | MOSS LAWSON & CO LIMITED |
| CAN 756 | ONT | 42.1 | D | 02 | | BROULAN REEF MINES LIMITED |
| CAN 332 | ONT | 7.4 | D | 02 | | G.S.W. INC |
| CAN 756 | ONT | 24.0 | D | 02 | | HUGH PAM PORCUPINE MINES LTD |
| BROWICK INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 50.0 | | INV: | | 251184 INVESTMENTS LIMITED |
| CAN 756 | ONT | 50.0 | | INV: | | 251195 INVESTMENTS LIMITED |
| CAN 756 | ONT | | | 01 | | BROWICK INVESTMENTS LIMITED |
| BROWN & RYAN LTD | | | | | | |
| CAN 505 | QUE | | | 01 | | BROWN & RYAN LTD |
| CAN - | QUE | 22.8 | D | 02 | | FOREST PRODUCTS TERMINAL CORPORATION LTD. |
| CAN 505 | QUE | 12.5 | D | 02 | | MOORINGS MONTREAL LTD |
| BRUNSWICK PULP & PAPER COMAPNY | | | | | | |
| USA - | USA | 50.0 | | INV: | | THE MEAD CORPORATION |
| USA 031 | USA | 50.0 | | INV: | | SCOTT PAPER COMPANY (CDN.BR.) |
| USA - | USA | | | 01 | | BRUNSWICK PULP & PAPER COMAPNY |
| CAN 251 | BC | 26.4 | D | 02 | | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| BRUNSWICK SQUARE LTD | | | | | | |
| CAN 712 | NS | 28.3 | | INV: | | THE BANK OF NOVA SCOTIA |
| CAN 756 | NB | 28.3 | | INV: | | BRUNTEL HOLDINGS LTD |
| CAN 791 | NB | 15.0 | | INV: | | M R A HOLDINGS LTD |
| CAN 791 | NS | 28.3 | | INV: | | TRIZEC EQUITIES LIMITED |
| CAN 791 | NB | | | 01 | | BRUNSWICK SQUARE LTD |
| BRUNTERM LIMITED | | | | | | |
| CAN 506 | QUE | 50.0 | | INV: | | CANADIAN PACIFIC LIMITED |
| CAN 505 | QUE | 50.0 | | INV: | | MCLEAN KENNEDY INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|------|----|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BRUNTERM LIMITED, (CONT) | | | | | | |
| CAN 517 | NB | | | 01 | | BRUNTERM LIMITED |
| BULLETIN CO. | | | | | | |
| USA - | USA | | | 01 | | BULLETIN CO. |
| CAN 271 | QUE | 25.7 | D | 02 | | DONOHUE CHARLEVOIX INC. |
| BUNFWA INVESTMENTS LIMITED | | | | | | |
| CAN 869 | ONT | | | 01 | | BUNFWA INVESTMENTS LIMITED |
| CAN 791 | ONT | 15.0 | D | 02 | | GOSHEN INVESTMENTS LIMITED |
| BUNS MASTER BAKERIES INC. | | | | | | |
| CAN - | ONT | 33.4 | | INV: | | BUNS MASTER HOLDINGS INC. |
| CAN 124 | ONT | 16.7 | | INV: | | MAPLE LEAF MILLS LIMITED |
| CAN - | ONT | | | 01 | | BUNS MASTER BAKERIES INC. |
| BURDEN INVESTORS SERVICES INC. | | | | | | |
| USA - | USA | | | 01 | | BURDEN INVESTORS SERVICES INC. |
| CAN 094 | ALT | 10.9 | D | 02 | | MASCOT GOLD MINES LTD |
| BUREAU D'ETUDES DE LIGNES DE TRANSPORT B. E. L. T. INC. | | | | | | |
| CAN 864 | QUE | 47.2 | | INV: | | LALONDE VALOIS LAMARRE VALOIS & ASSOC INC |
| CAN 864 | QUE | 47.2 | | INV: | | ROUSSEAU SAUVE WARREN INC |
| CAN 864 | QUE | | | 01 | | BUREAU D'ETUDES DE LIGNES DE TRANSPORT B. E. L. T. INC. |
| BURGEO LEASING LTD | | | | | | |
| CAN - | NFL | 50.0 | | INV: | | THE GOVERNMENT OF NEWFOUNDLAND |
| CAN 111 | NS | 50.0 | | INV: | | NATIONAL SEA PRODUCTS LTD |
| CAN 791 | NS | | | 01 | | BURGEO LEASING LTD |
| BURNS PAPE ASSOCIATES INC | | | | | | |
| CAN 741 | ONT | 45.0 | | INV: | | BENJAMIN PAPE ASSOCIATES LTD |
| CAN 741 | ONT | 45.0 | | INV: | | BURNS FRY LIMITED |
| CAN 715 | ONT | | | 01 | | BURNS PAPE ASSOCIATES INC |
| BUTE LOGGING LTD | | | | | | |
| CAN 251 | BC | 50.0 | | INV: | | L & K LUMBER NORTH SHORE LTD |
| CAN 756 | BC | 50.0 | | INV: | | WHONNOCK INDUSTRIES LIMITED |
| CAN 756 | BC | | | 01 | | BUTE LOGGING LTD |
| BXL BULK EXPLOSIVES LIMITED | | | | | | |
| GBR 371 | QUE | 50.0 | | INV: | | C-I-L INC. |
| CAN 611 | ALT | 50.0 | | INV: | | EXPLOSIVES LTD |
| GBR 371 | ALT | | | 01 | | BXL BULK EXPLOSIVES LIMITED |
| C.A. SMITH RESOURCES LTD. | | | | | | |
| CAN - | ALT | | | 01 | | C.A. SMITH RESOURCES LTD. |
| CAN 756 | NFL | 1.6 | D | 02 | | BRINCO LIMITED |
| C D MILANI LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | C D MILANI LTD |
| CAN 793 | ONT | 15.0 | D | 02 | | BATH-VON LTD |
| CAN 793 | ONT | 20.0 | D | 02 | | JAN-SIL PROPERTIES LTD |
| C & F DEVELOPMENTS LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | C & F DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 2.1 | D | 02 | | BAYPORT ENTERPRISES LIMITED |
| C.J. MAGWOOD HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | C.J. MAGWOOD HOLDINGS LIMITED |
| CAN - | ONT | 24.0 | D | 02 | | CHARTWOOD DEVELOPMENTS LIMITED |
| C.N. PENSION FUND | | | | | | |
| CAN - | O/A | | | 01 | | C.N. PENSION FUND |
| CAN 756 | ONT | 10.6 | D | 02 | | MORGUARD INVESTMENT SERVICES LTD |
| CAN 791 | ONT | 14.2 | D | 02 | | TORONTO COLLEGE STREET CENTRE LIMITED |
| C Q M S INC | | | | | | |
| CAN 302 | QUE | 50.0 | | INV: | | MARSHALL STEEL LTD. |
| CAN 302 | QUE | 50.0 | | INV: | | STRUCTURE C.Q.S. INC. |
| CAN 404 | QUE | | | 01 | | C Q M S INC |
| C.T. TAKAHASHI & CO. INC. | | | | | | |
| USA - | USA | | | 01 | | C.T. TAKAHASHI & CO. INC. |
| USA 756 | BC | 5.9 | D | 02 | | EMPIRE VENTURES LTD |
| CABLE 8 LIMITED | | | | | | |
| CAN 543 | ONT | 16.7 | | INV: | | HAMILTON CO-AXIAL LTD. |
| CAN 543 | ONT | 16.7 | | INV: | | MACLEAN-HUNTER CABLE TV LIMITED |
| CAN 543 | ONT | 16.7 | | INV: | | MOUNTAIN CABLEVISION LTD. |
| CAN - | ONT | 16.7 | | INV: | | NORTHGATE CABLE TV LTD. |
| CAN 543 | ONT | 16.7 | | INV: | | SOUTHMOUNT TEL-E-VENTS LTD. |
| CAN 543 | ONT | 16.7 | | INV: | | WESTERN CO-AXIAL LTD |
| CAN 545 | ONT | | | 01 | | CABLE 8 LIMITED |
| CABLEVUE QUINTE LIMITED | | | | | | |
| CAN 756 | ONT | 49.7 | | INV: | | KENTHAM HOLDINGS LTD |
| CAN 756 | ONT | 49.7 | | INV: | | MORVILLE HOLDINGS LTD |
| CAN 543 | ONT | | | 01 | | CABLEVUE QUINTE LIMITED |
| CALAN AG | | | | | | |
| ZAF - | ZAF | | | 01 | | CALAN AG |
| CAN - | ONT | 50.0 | AD | 02 | | OMEGA CANADA PLASTICS LIMITED |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CALEDONIA MANAGEMENT LIMITED

| | | | | | | |
|---------|-----|------|---|----|----|------------------------------|
| CAN - | O/A | | | | 01 | CALEDONIA MANAGEMENT LIMITED |
| CAN 328 | NS | 10.0 | D | 02 | | CABOTCRAFT INDUSTRIES LTD |

CAMDALIE CANADA LTD

| | | | | | | |
|---------|-----|------|---|----|----|---|
| CAN 756 | ONT | | | | 01 | CAMDALIE CANADA LTD |
| CAN 756 | ONT | 28.6 | D | 02 | | A L & W DIVERSIFIED LTD |
| CAN 619 | ONT | 4.0 | D | 02 | | B M W DISTRIBUTORS EASTERN CANADA LIMITED |

CAMLIM PROPERTIES LTD

| | | | | | | |
|---------|----|------|--|--|------|-----------------------|
| CAN 793 | BC | 50.0 | | | INV: | LOMAS DEVELOPMENT LTD |
| CAN 793 | BC | 50.0 | | | INV: | REAS CONSTRUCTION LTD |
| CAN 793 | BC | | | | 01 | CAMLIM PROPERTIES LTD |

CAMPBELL AVE HERRING PRODUCERS LTD

| | | | | | | |
|---------|----|------|--|--|------|------------------------------------|
| CAN 111 | BC | 50.0 | | | INV: | J S MCILLAN FISHERIES LTD |
| CAN 111 | BC | 50.0 | | | INV: | OCEAN FISHERIES LTD |
| CAN 756 | BC | | | | 01 | CAMPBELL AVE HERRING PRODUCERS LTD |

QUEBEC INDUSTRIAL DEVELOPMENT CORP.

| | | | | | | |
|---------|-----|------|---|----|----|---|
| CAN - | QUE | | | | 01 | QUEBEC INDUSTRIAL DEVELOPMENT CORP. |
| CAN 339 | QUE | 14.4 | D | 02 | | CANADA SUPERCONDUCTOR AND CRYOGENICS CO LTD |
| CAN 335 | O/A | 8.8 | D | 02 | | MULTI-STATE DEVICES LTD |

CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|--|
| USA 336 | ONT | 50.0 | | | INV: | CANADIAN GENERAL ELECTRIC COMPANY LIMITED |
| CAN 332 | ONT | 50.0 | | | INV: | G.S.W. INC |
| USA 332 | ONT | | | | 01 | CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED |

CANADIAN HELIUM LTD.

| | | | | | | |
|---------|-----|------|--|--|------|------------------------------|
| GBR - | GBR | 33.3 | | | INV: | B.O.C. INTERNATIONAL LIMITED |
| USA 365 | ONT | 33.3 | | | INV: | GULF CANADA LIMITED |
| FRA - | FRA | 33.3 | | | INV: | L'AIR LIQUIDE |
| F/E 378 | ONT | | | | 01 | CANADIAN HELIUM LTD. |

CANADIAN KEYES FIBRE CO LTD

| | | | | | | |
|---------|----|------|--|--|------|---------------------------------|
| CAN 714 | NS | 50.0 | | | INV: | ACADIA TRUST CO |
| CAN 271 | NS | 50.0 | | | INV: | MINAS BASIN PULP & POWER CO LTD |
| CAN 274 | NS | | | | 01 | CANADIAN KEYES FIBRE CO LTD |

CANADIAN SHOPPING MALLS LTD.

| | | | | | | |
|---------|-----|------|--|--|------|------------------------------|
| CAN 781 | ALT | 50.0 | | | INV: | DEVCO PROPERTIES LTD. |
| CAN 614 | ALT | 50.0 | | | INV: | HORNE & PITFIELD FOODS LTD. |
| CAN - | ALT | | | | 01 | CANADIAN SHOPPING MALLS LTD. |

CANADORE MINING DEVELOPMENT CORP

| | | | | | | |
|---------|-----|------|---|----|----|----------------------------------|
| CAN - | QUE | | | | 01 | CANADORE MINING DEVELOPMENT CORP |
| GBR 094 | ONT | 33.3 | D | 02 | | JENNIFER MINES LIMITED |

CANARIM INVESTMENT CORPORATION LTD

| | | | | | | |
|---------|-----|------|---|----|------|--|
| CAN - | BC | 40.0 | | | INV: | A.E. TURTON INVESTMENTS LTD. |
| CAN - | BC | 5.0 | | | INV: | CHANNING INVESTMENTS COPORATION |
| CAN - | BC | 40.0 | | | INV: | THE MACLACHLAN INVESTMENTS CORPORATION |
| CAN - | BC | 15.0 | | | INV: | PETERSHAM HOLDINGS LTD. |
| CAN 741 | BC | | | | 01 | CANARIM INVESTMENT CORPORATION LTD |
| CAN 094 | BC | 13.0 | D | 02 | | ACTION RESOURCES LTD. |
| CAN - | ALT | 11.1 | D | 02 | | CELCO RESOURCES LTD. |
| CAN 094 | BC | 21.5 | D | 02 | | CONSOLIDATED MONARCH METAL MINES LTD NPL |
| CAN - | ONT | 7.6 | D | 02 | | GOLDWINN RESOURCES LTD |
| CAN - | ALT | 12.3 | D | 02 | | HIGHWOOD RESOURCES LTD. |
| CAN - | BC | 16.2 | D | 02 | | NOR-QUEST RESOURCES LTD |
| CAN - | ALT | 12.1 | D | 02 | | QUINTAINE RESOURCES INC. |
| CAN - | BC | 18.3 | D | 02 | | REDFERN RESOURCES LTD |
| CAN 869 | BC | 20.8 | D | 02 | | SYDNEY DEVELOPMENT CORPORATION |
| CAN 094 | BC | 11.2 | D | 02 | | TAY RIVER PETROLEUM LTD |

REDFERN RESOURCES LTD

| | | | | | | |
|---------|----|------|--|--|------|---------------------------------------|
| CAN 741 | BC | 18.3 | | | INV: | CANARIM INVESTMENT CORPORATION LTD |
| CAN 741 | BC | 10.3 | | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN - | BC | | | | 01 | REDFERN RESOURCES LTD |

WEST COAST SECURITIES LTD

| | | | | | | |
|---------|----|------|---|----|----|---------------------------|
| CAN 741 | BC | | | | 01 | WEST COAST SECURITIES LTD |
| CAN 094 | BC | 6.6 | D | 02 | | CANBEC RESOURCES LTD |
| CAN - | BC | 15.4 | D | 02 | | GILLIAN MINES LTD |
| CAN 094 | BC | 13.7 | D | 02 | | PAN ACHERON RESOURCES LTD |
| CAN 094 | BC | 13.1 | D | 02 | | PRINCESS VENTURES LTD |

CANEP CANADIAN ENERGY PROJECTS LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|--|
| CAN 869 | ONT | 20.0 | | | INV: | CANADIAN PACIFIC CONSULTING SERVICES LTD |
| CAN 864 | ONT | 20.0 | | | INV: | INTERNATIONAL PIPELINE ENGINEERING LIMITED |
| GBR 864 | ALT | 20.0 | | | INV: | MHG INTERNATIONAL LTD. |
| CAN - | O/A | 40.0 | | | INV: | MONENCO BANISTER CONSULTANTS LIMITED |
| CAN 864 | QUE | | | | 01 | CANEP CANADIAN ENERGY PROJECTS LIMITED |

CANEX AERIAL EXPLORATIONS LTD.

| | | | | | | |
|---------|----|------|--|--|------|--------------------------------|
| CAN - | BC | 50.0 | | | INV: | ENDAKO MINES LTD |
| CAN 056 | BC | 50.0 | | | INV: | PLACER CEGO LTD. |
| CAN 094 | BC | | | | 01 | CANEX AERIAL EXPLORATIONS LTD. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CANFIN ARCTIC CONSULTANTS LTD.

| | | | | | | |
|---------|-----|------|--|--|------|---|
| FIN - | FIN | 50.0 | | | INV: | OY WARTSILA AB |
| CAN 327 | NB | 50.0 | | | INV: | SAINT JOHN SHIPBUILDING & DRY DOCK CO LTD |
| FIN - | NB | | | | 01 | CANFIN ARCTIC CONSULTANTS LTD. |

CANOVER INC

| | | | | | | |
|---------|-----|------|--|--|------|---------------------------------|
| CAN 611 | ONT | 25.0 | | | INV: | ABITIBI PAPERS SALES LIMITED |
| USA 271 | QUE | 16.5 | | | INV: | CANADIAN INTERNATIONAL PAPER CO |
| USA 271 | BC | 25.0 | | | INV: | CROWN ZELLERBACH CANADA LTD |
| CAN 271 | QUE | 25.0 | | | INV: | DOMTAR INC. |
| CAN 611 | QUE | | | | 01 | CANOVER INC |

CANPLAS INDUSTRIES LTD

| | | | | | | |
|---------|-----|------|--|--|------|------------------------------|
| CAN - | BC | 50.0 | | | INV: | NORCO INDUSTRIES LTD. (B.C.) |
| USA - | USA | 50.0 | | | INV: | R & G SLOANE MFG. CO. INC. |
| USA 385 | ONT | | | | 01 | CANPLAS INDUSTRIES LTD |

CANSO CHEMICALS LTD

| | | | | | | |
|---------|-----|------|--|--|------|-------------------------------|
| GBR 864 | BC | 33.3 | | | INV: | CHEMETICS INTERNATIONAL LTD |
| SWE 271 | NS | 33.3 | | | INV: | NOVA SCOTIA PULP LTD |
| USA 031 | USA | 33.3 | | | INV: | SCOTT PAPER COMPANY (CDN.BR.) |
| F/E 378 | NS | | | | 01 | CANSO CHEMICALS LTD |

CANSULT LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|-----------------------------------|
| CAN 864 | ONT | 9.7 | | | INV: | FODOR ENGINEERING LTD. |
| CAN 869 | QUE | 43.6 | | | INV: | LAPOINTE BEATON LTD |
| CAN 864 | ONT | 43.6 | | | INV: | MARSHALL MACKLIN MONAGHAN LIMITED |
| CAN 869 | ONT | | | | 01 | CANSULT LIMITED |

CAR-ALLAN INVESTMENTS LIMITED

| | | | | | | |
|---------|-----|------|---|----|----|-------------------------------------|
| CAN 791 | ONT | | | | 01 | CAR-ALLAN INVESTMENTS LIMITED |
| CAN 791 | ONT | 3.0 | D | 02 | | GRENABLE APARTMENTS TORONTO LIMITED |
| CAN 791 | ONT | 11.1 | D | 02 | | KLEINER INVESTMENTS LIMITED |

CARIBBEAN FINANCIAL SERVICES LTD.

| | | | | | | |
|---------|-----|-----|---|----|----|-----------------------------------|
| CAN 756 | ONT | | | | 01 | CARIBBEAN FINANCIAL SERVICES LTD. |
| CAN - | BC | 5.0 | D | 02 | | IMPCO RESOURCES LTD |

CARLING REALTY CO LTD

| | | | | | | |
|---------|-----|------|--|--|------|-----------------------|
| CAN 756 | ONT | 32.8 | | | INV: | CARSTAFF HOLDINGS LTD |
| CAN 781 | ONT | 34.4 | | | INV: | JACK AARON & CO LTD |
| CAN 756 | ONT | 32.8 | | | INV: | SARACK HOLDINGS LTD |
| CAN 793 | ONT | | | | 01 | CARLING REALTY CO LTD |

JACK AARON & CO LTD

| | | | | | | |
|---------|-----|------|---|----|------|-----------------------|
| CAN 756 | ONT | 50.0 | | | INV: | CARSTAFF HOLDINGS LTD |
| CAN 756 | ONT | 50.0 | | | INV: | SARACK HOLDINGS LTD |
| CAN 781 | ONT | | | | 01 | JACK AARON & CO LTD |
| CAN 793 | ONT | 34.4 | D | 02 | | CARLING REALTY CO LTD |

CAROLYN COURT APARTMENTS (NORTH) LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|---|
| CAN 793 | ONT | 50.0 | | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
|---------|-----|------|--|--|------|---|

| | | | | | | |
|---------|-----|------|--|--|------|--|
| CAN 756 | ONT | 50.0 | | | INV: | HENLEY HOLDINGS LTD |
| CAN 791 | ONT | | | | 01 | CAROLYN COURT APARTMENTS (NORTH) LIMITED |

CAROLYN COURT APARTMENTS (SOUTH) LTD.

| | | | | | | |
|---------|-----|------|--|--|------|---|
| CAN 793 | ONT | 50.0 | | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
|---------|-----|------|--|--|------|---|

| | | | | | | |
|---------|-----|------|--|--|------|---------------------------------------|
| CAN 756 | ONT | 50.0 | | | INV: | HENLEY HOLDINGS LTD |
| CAN 791 | ONT | | | | 01 | CAROLYN COURT APARTMENTS (SOUTH) LTD. |

CARRUTHERS & MEIKLE LTD.

| | | | | | | |
|---------|----|------|--|--|------|-------------------------------|
| CAN - | BC | 50.0 | | | INV: | MISSION CREEK PROPERTIES INC. |
| CAN 791 | BC | 50.0 | | | INV: | TAION PROPERTIES LTD |
| CAN 781 | BC | | | | 01 | CARRUTHERS & MEIKLE LTD. |

CARSON LUGGAGE (1977) LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|-----------------------------------|
| CAN - | ONT | 25.0 | | | INV: | H. SHENKMAN ENTERPRISES LTD. |
| CAN - | ONT | 50.0 | | | INV: | ONEX HOLDINGS INC. |
| CAN 791 | ONT | 25.0 | | | INV: | SHEFFIELD INDUSTRIAL PARK LIMITED |
| CAN 179 | ONT | | | | 01 | CARSON LUGGAGE (1977) LIMITED |

CARSTAFF HOLDINGS LTD

| | | | | | | |
|---------|-----|------|---|----|----|----------------------------------|
| CAN 756 | ONT | | | | 01 | CARSTAFF HOLDINGS LTD |
| CAN 793 | ONT | 32.8 | D | 02 | | CARLING REALTY CO LTD |
| CAN 781 | ONT | 50.0 | D | 02 | | JACK AARON & CO LTD |
| CAN 793 | ONT | 25.0 | D | 02 | | MERIVALE DEVELOPMENTS LTD |
| CAN 793 | ONT | 25.0 | D | 02 | | QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 25.0 | D | 02 | | SHERON INVESTMENTS LTD |

CASHWAY NORTH LTD

| | | | | | | |
|---------|-----|------|--|--|------|-----------------------------|
| CAN 619 | MAN | 50.0 | | | INV: | ACKLANDS LIMITED |
| CAN 626 | ONT | 50.0 | | | INV: | REGAL CASHWAY SALES LIMITED |
| CAN 626 | ONT | | | | 01 | CASHWAY NORTH LTD |

CASTLEFIELD PROPERTIES LIMITED

| | | | | | | |
|---------|-----|------|--|--|------|--------------------------------|
| CAN 756 | QUE | 34.0 | | | INV: | 5041 COTE DE LIESSE CORP |
| CAN 756 | QUE | 34.0 | | | INV: | HOPBROS CORP |
| CAN 715 | ONT | | | | 01 | CASTLEFIELD PROPERTIES LIMITED |

CATHRU CORPORATION LIMITED

| | | | | | | |
|---------|-----|------|---|----|----|----------------------------|
| CAN 756 | ONT | | | | 01 | CATHRU CORPORATION LIMITED |
| CAN 715 | ONT | 18.5 | D | 02 | | REDWELL PROPERTIES LTD |
| CAN 756 | ONT | 10.0 | D | 02 | | TOMKEN EAST LTD |

1

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD.
 USA 301 ONT 11.1 INV: BABCOCK & WILCOX CANADA LTD
 USA 315 BC 11.1 INV: BINGHAM WILLAMETTE LTD
 USA 325 ONT 11.1 INV: BORG-WARNER CANADA LTD
 USA 336 ONT 11.1 INV: CANADIAN GENERAL ELECTRIC COMPANY LIMITED
 CAN 864 QUE 11.1 INV: CANATOM INC.
 CAN 302 QUE 11.1 INV: DOMINION BRIDGE CO LTD
 USA 301 ONT 11.1 INV: FOSTER WHEELER LIMITED
 GBR 315 ONT 11.1 INV: STANDARD-MODERN TOOL CO LTD
 CAN 315 QUE 11.1 INV: VICKERS CANADA INC
 USA 629 QUE 01 **CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD.**

CO-OPERATIVE LIFE INSURANCE COMPANY
 CAN - SAS 01 **CO-OPERATIVE LIFE INSURANCE COMPANY**
 CAN 715 ALT 5.9 D 02 CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA
 CAN 715 NS 1.6 D 02 NOVA SCOTIA SAVINGS LOAN CO

CO-OPERATORS LIFE INSURANCE ASSOCIATION
 CAN - ONT 01 **CO-OPERATORS LIFE INSURANCE ASSOCIATION**
 CAN 715 ALT 2.4 D 02 CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA
 CAN 715 NS 1.0 D 02 NOVA SCOTIA SAVINGS LOAN CO

BIRLA A.G.
 CHE - CHE 01 **BIRLA A.G.**
 CHE - ONT 26.6 D 02 BIRLA INDUSTRIES INC
 F/E 306 ONT 37.4 D 02 COCHRANE TOOL & DESIGN LTD
 F/E - ONT 28.2 D 02 ENCAST INC.

COCHRANE TOOL & DESIGN LTD
 CHE - CHE 37.4 INV: BIRLA A.G.
 CAN - O/A 31.3 INV: ROYCAN & CO.
 USA - USA 31.2 INV: TRADERS INTERNATIONAL INC.
 F/E 306 ONT 01 **COCHRANE TOOL & DESIGN LTD**

ENCAST INC.
 USA - USA 9.6 INV: AMERICAN EXPRESS INTERNATIONAL BANKING CORPORATION
 CAN - O/A 14.0 INV: BANTOR COMPANY
 CHE - CHE 28.2 INV: BIRLA A.G.
 CHE - CHE 19.8 INV: CLAVIS A.G.
 CAN 727 QUE 20.0 INV: FEDERAL BUSINESS DEVELOPMENT BANK
 F/E - ONT 01 **ENCAST INC.**

COFAM HOLDINGS LIMITED
 CAN 756 ONT 01 **COFAM HOLDINGS LIMITED**
 CAN 791 ONT 10.0 D 02 TEN BEECHWOOD PLAZA LTD
 CAN 793 ONT 15.0 D 02 WALKLEY AYERS LIMITED

COLONIAL FACTORS LTD
 CAN 087 BC 33.3 INV: BENNETT VENTURES LTD.
 CAN 791 BC 33.3 INV: NORDIC HOUSE LTD
 USA - USA 33.3 INV: ROYORK & CO.
 CAN 791 BC 01 **COLONIAL FACTORS LTD**

COLWORTH INVESTMENTS LTD
 CAN 756 ONT 50.0 INV: BRIDLE PARK INVESTMENTS LIMITED
 CAN 756 ONT 50.0 INV: HENDELES DEVELOPMENTS LIMITED
 CAN 793 ONT 01 **COLWORTH INVESTMENTS LTD**

COM-SHARE INC.
 USA - USA 01 **COM-SHARE INC.**
 CAN 869 ONT 10.8 D 02 COM-SHARE LIMITED

COMINDUS
 FRA - FRA 01 **COMINDUS**
 CAN 756 QUE 15.0 AD 02 GROUPE PRENOR LTEE/PRENOR GROUP LTD.

COMMERCIAL SOLIDS PIPE LINE CPMPANY
 CAN 506 QUE 50.0 INV: CANADIAN PACIFIC LIMITED
 NLD 365 ONT 50.0 INV: SHELL CANADA LTD
 CAN 756 ONT 01 **COMMERCIAL SOLIDS PIPE LINE CPMPANY**

COMMISSARIAT A L ENERGIE ATOMIQUE
 FRA - FRA 01 **COMMISSARIAT A L ENERGIE ATOMIQUE**
 FRA 094 SAS 30.0 D 02 AMOK LTD
 FRA 094 SAS 30.0 D 02 CAMOK LTD
 FRA 094 SAS 30.0 D 02 FAMOK LTD

COMMONWEALTH MINERALS LIMITED
 CAN 741 BC 15.7 INV: VANCOUVER STOCK EXCHANGE SERVICE CORP
 CAN 741 BC 23.6 INV: WOLVERTON & CO LTD
 CAN 094 BC 01 **COMMONWEALTH MINERALS LIMITED**

DAMASCUS RESOURCES LTD.
 CAN 793 SAS 14.1 INV: CONA HOLDINGS LTD
 CAN 741 BC 20.4 INV: WOLVERTON & CO LTD
 CAN 094 BC 01 **DAMASCUS RESOURCES LTD.**

WOLVERTON & CO LTD
 CAN 741 BC 01 **WOLVERTON & CO LTD**
 CAN 094 BC 23.6 D 02 COMMONWEALTH MINERALS LIMITED
 CAN 094 BC 20.4 D 02 CON AM RESOURCES LTD
 CAN 099 BC 10.9 D 02 CONSOLIDATED BOUNDARY EXPLORATION LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WOLVERTON & CO LTD, (CONT)
 CAN 094 BC 20.4 D 02 DAMASCUS RESOURCES LTD

COMPANIA INTERNACIONAL SAN CARLOS SA
 BMU - BMU 01 **COMPANIA INTERNACIONAL SAN CARLOS SA**
 BMU 061 ALT 27.6 D 02 LUSCAR LTD
 BMU 061 ALT 10.0 D 02 MANITOBA AND SASKATCHEWAN COAL CO LTD

CONBEN REALTY LIMITED
 CAN 756 QUE 33.3 INV: BENSO LTD
 CAN 791 ONT 33.3 INV: BROOKBANK REALTY LIMITED
 ISL - ONT 33.3 INV: CONREAL INC.
 CAN 791 ONT 01 **CONBEN REALTY LIMITED**

CONCORDIA PETROLEUM CORP LTD
 CAN 756 QUE 25.0 INV: FEEJAY CORPORATION LTD
 CAN 756 O/A 25.0 INV: JUGG CORPORATION
 CAN 869 QUE 25.0 INV: QUATT CORPORATION
 CAN 791 QUE 25.0 INV: SALMAT CORP LTD
 CAN 608 QUE 01 **CONCORDIA PETROLEUM CORP LTD**

CONDELLE HOUSE LTD.
 GBR 756 QUE 50.0 INV: CONSOLTEX CANADA INC
 USA 642 ONT 50.0 INV: SIMPSON-SEARS LIMITED
 USA - QUE 01 **CONDELLE HOUSE LTD.**

CONSOL HOLDINGS CANADA LIMITED
 CAN 756 ONT 12.5 INV: BRILAR INVESTMENTS LIMITED
 CAN 791 ONT 20.8 INV: HOWELLEN INVESTMENTS LTD
 CAN 791 ONT 01 **CONSOL HOLDINGS CANADA LIMITED**
 CAN 793 QUE 10.0 AD 02 LAKESIDE FARMS INC
 CAN 791 QUE 50.0 D 02 METROPOLITAN INTRESTS INC

CONSOLIDATED MARBENOR MINES LTD
 CAN 094 USA 19.4 INV: GREAT HORN MINING SYNDICATE INC. (CDN.BR.)
 CAN 094 ONT 01 **CONSOLIDATED MARBENOR MINES LTD**
 USA 094 ONT 28.3 D 02 BOWDEN LAKE NICKEL MINES LIMITED
 CAN 756 ONT 25.0 D 02 MARBAN GOLD MINES LTD
 CAN 094 ONT 33.3 D 02 PINTO MALARTIC GOLD MINES LIMITED

PINTO MALARTIC GOLD MINES LIMITED
 CAN 094 ONT 33.3 INV: CONSOLIDATED MARBENOR MINES LTD
 CAN - ONT 10.0 INV: ROYCAM COPPER MINES LIMITED
 CAN 094 ONT 01 **PINTO MALARTIC GOLD MINES LIMITED**

CONSOLIDATED MOGADOR MINES LTD
 CAN - QUE 12.9 INV: L J FORGET & CO LTD
 CAN - QUE 21.5 INV: PIEDMONT SYNDICATE
 CAN 094 QUE 01 **CONSOLIDATED MOGADOR MINES LTD**
 FRA 094 QUE 25.6 D 02 LES MINES VENDOME INC.

CONSTEAD LTD.
 CAN 756 ONT 01 **CONSTEAD LTD.**
 CAN 756 ONT 10.0 AD 02 CONWEST EXPLORATION COMPANY LIMITED

CONSTRUCTION CANAMONT INC.
 CAN - QUE 20.0 INV: CO GESTEM
 CAN - QUE 40.0 INV: MANADEC HOLDINGS LTD.
 CAN 756 ALT 40.0 INV: MONENCO HOLDINGS LTD
 CAN - QUE 01 **CONSTRUCTION CANAMONT INC.**

CONSULTANTS B.B.L. LTEE
 CAN 756 QUE 19.0 INV: HENRI LAPOINTE INC.
 CAN - QUE 19.0 INV: ROGER O BEAUCHEMIN INC.
 CAN - QUE 19.0 INV: WILLIAM H. BEATON INC.
 CAN - QUE 01 **CONSULTANTS B.B.L. LTEE**

LES CONSULTANTS DU STADE DE MONTREAL INC
 CAN 864 QUE 33.3 INV: ASSELIN, BENOIT, BOUCHER, DUCHARME, LAPOINTE INC.
 CAN 864 QUE 33.3 INV: TRUDEAU GASCON LALANCETTE & ASSOCIES INC
 CAN 869 QUE 33.3 INV: TRUDEAU REGIS & ASSOC INC
 CAN 869 QUE 01 **LES CONSULTANTS DU STADE DE MONTREAL INC**

CONTINENTAL THEATERS LIMITED
 CAN 851 ONT 01 **CONTINENTAL THEATERS LIMITED**
 USA 851 ONT 25.0 D 02 BRITANNIA DRIVE IN THEATRE LTD
 CAN 859 ONT 12.5 D 02 RAINBOW DEVELOPMENTS LTD
 USA 851 ONT 25.0 D 02 SCARBORO DRIVE-IN THEATRE LIMITED
 USA 851 ONT 25.0 D 02 WILSON CENTURY THEATRES LTD

CONTINUOUS COLOUR COAT LTD
 CAN 793 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION LIMITED
 CAN 699 ONT 50.0 INV: JAWIJA HOLDINGS LIMITED
 CAN 304 ONT 01 **CONTINUOUS COLOUR COAT LTD**

CONVEGO RESOURCES LTD.
 CAN 064 ALT 50.0 INV: CONVENTURES LTD
 CAN 094 ONT 50.0 INV: EGO RESOURCES LIMITED
 CAN - ALT 01 **CONVEGO RESOURCES LTD.**

COPAREX
 FRA - FRA 01 **COPAREX**
 FRA 064 USA 33.3 D 02 COREXAL INC. (CDN.BR.)
 FRA 094 ALT 49.9 D 02 REXOMINES LIMITED

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|------|----|------------|---|
| COPPER CLIFF GARDENS LTD | | | | | | |
| CAN | 751 | ONT | 35.0 | | INV: | ERNEST FASAN INVESTMENTS LIMITED |
| CAN | 094 | ONT | 15.0 | | INV: | INCO LIMITED |
| CAN | 714 | ONT | 15.0 | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 756 | ONT | 35.0 | | INV: | WILLARD H EVOY INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | COPPER CLIFF GARDENS LTD |
| NORKRONAT INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 11.2 | | INV: | AMBER BRANDY INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | CORK INVESTMENTS LIMITED |
| CAN | 756 | ONT | 22.2 | | INV: | OHMCO INVESTMENTS LIMITED |
| CAN | 756 | ONT | 22.2 | | INV: | PAULHEATH INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | NORKRONAT INVESTMENTS LTD |
| CORNWALL CHEMICALS LTD | | | | | | |
| GBR | 371 | QUE | 50.0 | | INV: | C-H-I INC. |
| USA | - | USA | 50.0 | | INV: | STAUFFER CHEMICAL CO. |
| USA | 378 | QUE | | | 01 | CORNWALL CHEMICALS LTD |
| CORNWALL SQUARE DEVELOPMENTS LTD. | | | | | | |
| CAN | 791 | ONT | 33.3 | | INV: | CAMBRIDGE LEASEHOLDS LIMITED |
| CAN | - | ONT | 33.3 | | INV: | CHARTWOOD DEVELOPMENTS LIMITED |
| USA | 791 | ONT | 33.3 | | INV: | KERRYBROOKE DEVELOPMENT LTD. |
| CAN | - | QUE | | | 01 | CORNWALL SQUARE DEVELOPMENTS LTD. |
| CORPORATE PROGRAMMING LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | CORPORATE PROGRAMMING LTD |
| CAN | 756 | MAN | 20.1 | AD | 02 | GLOBAL VENTURES WESTERN LTD. |
| CAN | 756 | MAN | 50.0 | D | 02 | INTER PROVINCIAL MORTGAGE BROKERS LTD |
| COTE ST MICHEL HOLDINGS LTD | | | | | | |
| CAN | 791 | QUE | 33.0 | | INV: | ACE HOLDINGS LTD. |
| CAN | 756 | QUE | 33.0 | | INV: | CENTRE D'ACHAT FOREST LTEE |
| CAN | 791 | QUE | 33.0 | | INV: | ROJAK CORP |
| CAN | 756 | QUE | | | 01 | COTE ST MICHEL HOLDINGS LTD |
| COUNTY HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | COUNTY HOLDINGS LTD |
| CAN | 791 | ONT | 5.7 | D | 02 | BAYPORT ENTERPRISES LIMITED |
| COURT GALVANIZING LTD | | | | | | |
| USA | 304 | ONT | 50.0 | | INV: | ARMCO CANADA LTD |
| CAN | 791 | ONT | 50.0 | | INV: | COURT HOLDINGS LIMITED |
| CAN | 304 | ONT | | | 01 | COURT GALVANIZING LTD |
| CAN | 304 | ONT | 50.0 | D | 02 | TORCAD LIMITED |
| CREEK CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CREEK CORPORATION |
| CAN | 064 | ALT | 2.2 | D | 02 | SULPETRO LIMITED |
| CRESCENT LEASEHOLDS LTD | | | | | | |
| CAN | - | O/A | 21.0 | | INV: | BENNART LTD. |
| CAN | 756 | ALT | 10.2 | | INV: | PAMOGA HOLDINGS LTD |
| CAN | 756 | SAS | 23.7 | | INV: | VALCOR HOLDINGS LTD. |
| CAN | 791 | ALT | | | 01 | CRESCENT LEASEHOLDS LTD |
| CRESTON AGRO ENTERPRISE LTD. | | | | | | |
| CAN | - | BC | | | 01 | CRESTON AGRO ENTERPRISE LTD. |
| CAN | - | BC | 25.0 | D | 02 | CRESTON VALLEY FOODS LTD. |
| CRIPPEN ACRES LTD | | | | | | |
| CAN | 869 | BC | 50.0 | | INV: | G E CRIPPEN & ASSOCIATES LTD |
| CAN | 756 | ONT | 50.0 | | INV: | TRADERS FINANCE CORPORATION (1976) LIMITED |
| CAN | 864 | MAN | | | 01 | CRIPPEN ACRES LTD |
| CROSSROADS MOTOR INN LIMITED | | | | | | |
| CAN | 421 | ONT | 11.1 | | INV: | CLOW CONSULTING & INVESTMENTS LIMITED |
| CAN | 404 | ONT | 11.1 | | INV: | MAYOTTE LIMITED |
| CAN | 756 | ONT | 11.1 | | INV: | W R MAYOTTE LIMITED |
| CAN | 875 | ONT | | | 01 | CROSSROADS MOTOR INN LIMITED |
| CTV TELEVISION NETWORK LIMITED | | | | | | |
| CAN | 543 | NS | 8.3 | | INV: | ATLANTIC TELEVISION SYSTEM LTD. |
| CAN | - | ONT | 8.3 | | INV: | BATON BROADCASTING LTD. |
| CAN | 543 | BC | 8.3 | | INV: | BRITISH COLUMBIA TELEVISION BROADCASTING SYSTEM LTD |
| CAN | 543 | ONT | 8.3 | | INV: | BUSHNELL COMMUNICATIONS LTD |
| CAN | 543 | ONT | 8.3 | | INV: | CAMBRIAN BROADCASTING LTD |
| CAN | 756 | ALT | 8.3 | | INV: | CFCN COMMUNICATIONS LIMITED |
| CAN | - | SAS | 8.3 | | INV: | HARVARD COMMUNICATIONS LTD. |
| CAN | 543 | NFL | 8.3 | | INV: | NEWFOUNDLAND BROADCASTING COMPANY LIMITED |
| CAN | 543 | ALT | 8.3 | | INV: | SUNWAPTA BROADCASTING LTD |
| CAN | 543 | ONT | | | 01 | CTV TELEVISION NETWORK LIMITED |
| CUMBERLAND REALTY GROUP LIMITED | | | | | | |
| CAN | - | BC | 10.0 | | INV: | CEDAR HEDGE HOLDINGS LTD. |
| CAN | - | BC | 29.8 | | INV: | KNOCKMAROON HOLDINGS LTD. |
| CAN | - | BC | 35.7 | | INV: | W.R. CHAPMAN CORPORATION |
| CAN | - | BC | | | 01 | CUMBERLAND REALTY GROUP LIMITED |
| USA | 791 | BC | 50.0 | D | 02 | LANDEX PROPERTIES LTD |
| CYFBEL LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | CYFBEL LTEE |
| CAN | 791 | QUE | 25.0 | D | 02 | EDIFICE G L INC. |
| CAN | - | QUE | 14.3 | D | 02 | ENTREPRISES P.F.Z. INC. |
| CAN | 791 | QUE | 36.4 | D | 02 | FONDS LAVAL INC. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|------|---|------------|--|
| CYFBEL LTEE, (CONT) | | | | | | |
| CAN | 864 | QUE | 34.5 | D | 02 | GENDRON LEFEBVRE INC |
| CAN | 864 | QUE | 25.0 | D | 02 | LABORATOIRE DE BETON LTEE. |
| CAN | - | QUE | 14.8 | D | 02 | PLACE LAVAL INC |
| CAN | 404 | QUE | 36.0 | D | 02 | SOGEPRO CONSTRUCTION INC |
| CAN | 897 | QUE | 20.0 | D | 02 | SURENTEC INC. |
| D.H. ISHERWOOD SYSTEMS LIMITED | | | | | | |
| CAN | - | NS | | | 01 | D.H. ISHERWOOD SYSTEMS LIMITED |
| CAN | - | NS | 10.0 | D | 02 | ATLANTIC CABLE CONSTRUCTON LIMITED |
| DALBRENT HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | DALBRENT HOLDINGS LTD. |
| USA | - | ALT | 49.9 | D | 02 | P.V. COMMODITY SYSTEMS LTD |
| DALE DEVELOPMENT CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | DALE DEVELOPMENT CORP |
| CAN | 791 | QUE | 11.5 | D | 02 | QUATRE CENT DIX OUEST INC |
| CAN | 821 | QUE | 19.8 | D | 02 | VILLA MEDICA INC. |
| DALECREST DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | GALLEON REALTY LTD. |
| CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 793 | ONT | | | 01 | DALECREST DEVELOPMENTS LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | SHERIDAN HILLS DEVELOPMENTS LTD |
| CAN | 756 | ONT | 23.2 | D | 02 | TRENERIN GARDENS LTD |
| SHERIDAN HILLS DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | DALECREST DEVELOPMENTS LTD |
| CAN | 793 | ONT | 25.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | R I D HOLDINGS LTD |
| CAN | 756 | ONT | | | 01 | SHERIDAN HILLS DEVELOPMENTS LTD |
| DALY INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DALY INVESTMENTS LIMITED |
| CAN | 791 | ONT | 8.3 | D | 02 | RIDEAU HEIGHTS LTD |
| DAVID BLOOM & CO INC | | | | | | |
| CAN | 791 | QUE | | | 01 | DAVID BLOOM & CO INC |
| CAN | 791 | QUE | 24.8 | D | 02 | SHERBROOKE HOLDINGS INC |
| CAN | 791 | QUE | 26.7 | D | 02 | SNOWDON MEDICAL BLDG INC |
| DAVID M YOUNG HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DAVID M YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | VERNON HOLDINGS LTD |
| CAN | 756 | ONT | 7.8 | D | 02 | YORKVALE LTD |
| DAVKEN INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | 20.0 | | INV: | A.J. JONES INVESTMENTS INC. |
| CAN | - | ONT | 40.0 | | INV: | SPICER-CARDWELL INVESTMENTS INC |
| CAN | - | ONT | 20.0 | | INV: | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | - | ONT | | | 01 | DAVKEN INVESTMENTS LTD |
| SPICER-CARDWELL INVESTMENTS INC | | | | | | |
| CAN | - | ONT | | | 01 | SPICER-CARDWELL INVESTMENTS INC |
| CAN | - | ONT | 40.0 | D | 02 | DAVKEN INVESTMENTS LTD |
| CAN | - | ONT | 33.3 | D | 02 | HARVEY CARDWELL ESTATES INC |
| CAN | - | ONT | 50.0 | D | 02 | SPONELL INVESTMENTS LIMITED |
| SPONELL INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | A.J. JONES INVESTMENTS INC. |
| CAN | - | ONT | 50.0 | | INV: | SPICER-CARDWELL INVESTMENTS INC |
| CAN | - | ONT | 25.0 | | INV: | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | - | ONT | | | 01 | SPONELL INVESTMENTS LIMITED |
| DAYMARK REALTY LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | DAYMARK REALTY LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | BRIARHURST REALTY LTD |
| DAYTONA ESTATES LIMITED | | | | | | |
| CAN | 404 | ONT | 50.0 | | INV: | BIRCHWOOD BUILDERS LTD. (ONT.) |
| CAN | 793 | ONT | 50.0 | | INV: | PLUNKETT PROPERTIES LIMITED |
| CAN | 793 | ONT | | | 01 | DAYTONA ESTATES LIMITED |
| DEAS LAKE MINES LTD | | | | | | |
| ZAF | 756 | ONT | 22.0 | | INV: | ANGLO AMERICAN CORPORATION OF CANADA LIMITED |
| ZAF | 053 | ONT | 22.0 | | INV: | HUDSON BAY MINING & SMELTING CO LTD |
| JPN | 094 | JPN | 44.0 | | INV: | MITSUMI MINING & SMELTING CO. LTD. |
| F/E | 094 | BC | | | 01 | DEAS LAKE MINES LTD |
| DEBORAH HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DEBORAH HOLDINGS LTD |
| CAN | 129 | ALT | 42.8 | D | 02 | NATIONAL SYSTEM OF BAKING LTD |
| DEFINITIVE INVESTMENTS INC. | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | CLEARGROVE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | FOUR M-L INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | DEFINITIVE INVESTMENTS INC. |
| DELMICO MINES LTD | | | | | | |
| CAN | - | O/A | 43.0 | | INV: | NEW DELHI MINES LTD. |
| CAN | 756 | ONT | 13.4 | | INV: | WESTERN DOMINION INVESTMENT CO LTD |
| CAN | 094 | ONT | | | 01 | DELMICO MINES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|----|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| DELTA MAR HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | JOLUB CONST LTD |
| CAN | 791 | ONT | 50.0 | | INV: | OSHAHA PROPERTIES LIMITED |
| CAN | 793 | ONT | | 01 | | DELTA MAR HOLDINGS LIMITED |
| DESERE REALTY LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | DESERE REALTY LIMITED |
| CAN | 791 | ONT | 1.1 | D | 02 | BAYPORT ENTERPRISES LIMITED |
| DEWDNEY PLACE DEVELOPMENT LTD | | | | | | |
| CAN | 715 | BC | 50.0 | | INV: | LAURENTIDE FINANCIAL REALTY CORPORATION WESTERN LTD |
| CAN | 793 | BC | 50.0 | | INV: | LOMAS DEVELOPMENT LTD |
| CAN | 793 | BC | | 01 | | DEWDNEY PLACE DEVELOPMENT LTD |
| DIAMIX DEVELOPMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | 01 | | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | BOWVILLE HOLDINGS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | WESTBROOK ACRES LIMITED |
| WESTBROOK ACRES LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | DIAMIX DEVELOPMENTS LIMITED |
| CAN | - | ONT | 10.0 | | INV: | NUCLEUS MANAGEMENT CORP LTD |
| CAN | 421 | ONT | 40.0 | | INV: | PANAK CONTRACTING LTD |
| CAN | 756 | ONT | | 01 | | WESTBROOK ACRES LIMITED |
| DICORP OPERATIONS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | DICORP OPERATIONS LTD. |
| CAN | - | ALT | 10.1 | D | 02 | 116892 HOLDINGS LIMITED |
| CAN | - | ALT | 45.0 | D | 02 | 123000 HOLDINGS LTD. |
| DISON INTERNATIONAL LTD. | | | | | | |
| CAN | - | BC | | 01 | | DISON INTERNATIONAL LTD. |
| FRA | 094 | BC | 40.0 | D | 02 | JORDAN RIVER MINES LTD |
| DRUMMOND MCCALL INC. | | | | | | |
| CAN | - | O/A | 13.4 | | INV: | MONCUS & CO. |
| CAN | - | O/A | 13.5 | | INV: | MONRAY & CO. |
| CAN | 714 | ONT | 11.5 | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 625 | QUE | | 01 | | DRUMMOND MCCALL INC. |
| DUCANEX RESOURCES LIMITED | | | | | | |
| CAN | 094 | ONT | 50.0 | | INV: | LACANA MINING CORPORATION |
| USA | 201 | QUE | 50.0 | | INV: | DU PONT CANADA INC. |
| USA | 094 | ONT | | 01 | | DUCANEX RESOURCES LIMITED |
| DUMBARTON MINES LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | CONSOLIDATED CANADIAN FARADAY LTD |
| USA | 094 | MAN | 50.0 | | INV: | MASKWA NICKEL CHROME MINES LIMITED |
| USA | 756 | MAN | | 01 | | DUMBARTON MINES LIMITED |
| DUMFRIES DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | MAN | | 01 | | DUMFRIES DEVELOPMENTS LIMITED |
| CAN | 793 | MAN | 45.0 | D | 02 | FAIRFORD LANDS LTD |
| CAN | 756 | MAN | 34.5 | D | 02 | NORTIN LTD |
| DURHAM LEASEHOLDS LTD | | | | | | |
| CAN | 791 | NS | 50.0 | | INV: | HALIFAX DEVELOPMENTS LTD |
| CAN | 791 | ALT | 50.0 | | INV: | OXFORD DEVELOPMENT GROUP LTD |
| CAN | 791 | ALT | | 01 | | DURHAM LEASEHOLDS LTD |
| DUSTBANE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | DUSTBANE HOLDINGS LTD |
| CAN | 756 | ONT | 41.3 | D | 02 | PICLAF HOLDINGS OTTAWA LTD |
| DUVELAN CO LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | DUVELAN CO LTD |
| CAN | 793 | QUE | 23.7 | D | 02 | DIOCLAS CORP |
| DWIGHT BYE | | | | | | |
| CAN | - | ALT | | 01 | | DWIGHT BYE |
| CAN | 254 | ALT | 11.0 | D | 02 | WESTCO DOOR PRODUCTS LTD. |
| DYMAN PROSPECTING SYNDICATE | | | | | | |
| CAN | - | O/A | | 01 | | DYMAN PROSPECTING SYNDICATE |
| USA | 071 | ONT | 25.0 | D | 02 | HEDMAN MINES LTD |
| E.D.T. SUPPLIES LTD. | | | | | | |
| GBR | - | GBR | | 01 | | E.D.T. SUPPLIES LTD. |
| CAN | 769 | ONT | 10.3 | D | 02 | HSA REACTORS LIMITED |
| E & N COWAN COMMUNICATIONS LIMITED | | | | | | |
| CAN | 862 | ONT | | 01 | | E & N COWAN COMMUNICATIONS LIMITED |
| CAN | 859 | ONT | 15.0 | AD | 02 | MITRE PRODUCTIONS LIMITED |
| EDEN CONST CO LTD | | | | | | |
| CAN | 756 | ONT | 20.0 | | INV: | CHARMAN CONSTRUCTION CO LTD |
| CAN | - | O/A | 50.0 | | INV: | J. & Z. CONSTRUCTION LTD. |
| CAN | 869 | ONT | 10.0 | | INV: | JOLUB CONST LTD |
| CAN | 793 | ONT | 20.0 | | INV: | SOGAR CONSTRUCTION CO LTD |
| CAN | 404 | ONT | | 01 | | EDEN CONST CO LTD |
| EDINBURGH AMERICAN ASSETS TRUST LTD | | | | | | |
| GBR | - | GBR | | 01 | | EDINBURGH AMERICAN ASSETS TRUST LTD |
| GBR | 756 | QUE | 22.4 | D | 02 | GBC CAPITAL LIMITED |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|----|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| EDMONTON INN LTD | | | | | | |
| CAN | 756 | ALT | 46.3 | | INV: | HUALKEITH INVESTMENTS LTD |
| CAN | 875 | ALT | 46.3 | | INV: | MAYFIELD INVESTMENT LTD |
| CAN | 875 | ALT | | 01 | | EDMONTON INN LTD |
| EDMUNDE ASSOCIATES LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | EDMUNDE ASSOCIATES LIMITED |
| CAN | 335 | O/A | 48.0 | D | 02 | EDMUNDE NEWHALL ASSOCIATES LIMITED |
| EDWARD HILL LTD | | | | | | |
| CAN | 251 | BC | 50.0 | | INV: | L & K LUMBER NORTH SHORE LTD |
| CAN | 756 | BC | 50.0 | | INV: | WHONNOCK INDUSTRIES LIMITED |
| CAN | 031 | BC | | 01 | | EDWARD HILL LTD |
| EHINGER & CO. LTD. | | | | | | |
| CHE | - | CHE | | 01 | | EHINGER & CO. LTD. |
| NOR | 756 | NS | 40.0 | D | 02 | NORTHLAKE OILS LIMITED |
| COVENTRY GROUP LIMITED | | | | | | |
| CAN | 756 | ONT | 12.8 | | INV: | ANGELO BREDI LTD |
| CAN | 756 | ONT | 14.4 | | INV: | ELBRAY INVESTMENTS LTD |
| CAN | 781 | O/A | 10.8 | | INV: | GUNUVARY LAND LIMITED |
| CAN | - | O/A | 10.8 | | INV: | MATHEW DONATUS LIMITED |
| CAN | 756 | ONT | 10.0 | | INV: | SUMMIT ESTATES LTD |
| CAN | 793 | ONT | | 01 | | COVENTRY GROUP LIMITED |
| CAN | 793 | ONT | 30.0 | D | 02 | KENT INDUSTRIAL DEVELOPMENTS LTD |
| ELCO MINING LTD. | | | | | | |
| DEU | - | DEU | 32.5 | | INV: | ELK RIVER BERGBAU VERWALTUNGSGSGSELLSCHAFT MBH |
| DEU | - | DEU | 37.5 | | INV: | ELK RIVER BETEILIGUNGSHESLLSCHAFT MBH |
| ITA | - | LUX | 25.0 | | INV: | FINSIDER INTERNATIONAL S.A. |
| DEU | 094 | ALT | | 01 | | ELCO MINING LTD. |
| ELEMENTS ESTATES LTD | | | | | | |
| CAN | 791 | MAN | 50.0 | | INV: | SECLAN INVESTMENTS LIMITED |
| CAN | 756 | MAN | 50.0 | | INV: | TRYTON INVESTMENT COMPANY LIMITED |
| CAN | 715 | MAN | | 01 | | ELEMENTS ESTATES LTD |
| ELLIOT LAKE HOTEL LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | CLEOPATRA INVESTMENTS LTD |
| CAN | 869 | ONT | 50.0 | | INV: | PREMIER OPERATING CORPORATION LTD |
| CAN | 756 | ONT | | 01 | | ELLIOT LAKE HOTEL LTD |
| CAN | 875 | ONT | 33.3 | D | 02 | ELNORAL HOTELS LTD |
| ELNORAL HOTELS LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | ALGODEN ENTERPRISES LTD |
| CAN | 756 | ONT | 33.3 | | INV: | ELLIOT LAKE HOTEL LTD |
| CAN | 756 | ONT | 33.3 | | INV: | NORDIC HOTELS LTD |
| CAN | 875 | ONT | | 01 | | ELNORAL HOTELS LTD |
| EM JAY KNITTING MILLS LTD | | | | | | |
| CAN | 756 | QUE | 33.0 | | INV: | MAX GRUNFELD INC |
| CAN | 793 | QUE | 33.0 | | INV: | TOULON CONSTRUCTION INC |
| CAN | 793 | QUE | | 01 | | EM JAY KNITTING MILLS LTD |
| EMPRESA MIVERA DE EL | | | | | | |
| NIC | - | NIC | | 01 | | EMPRESA MIVERA DE EL |
| CAN | 756 | ONT | 23.0 | D | 02 | EMPRESA FLUORSPAR MINES LIMITED |
| ENERGY INVESTMENT AND MANAGEMENT LTD | | | | | | |
| USA | - | USA | | 01 | | ENERGY INVESTMENT AND MANAGEMENT LTD |
| CAN | - | NFL | 10.8 | D | 02 | WABANEX ENERGY CORPORATION LTD. |
| ENERGY & PRECIOUS METALS INC. | | | | | | |
| CAN | - | ONT | | 01 | | ENERGY & PRECIOUS METALS INC. |
| CAN | 053 | ONT | 16.0 | AD | 02 | KAM-KOTIA MINES LIMITED |
| ENGRAIS CHIMIQUES RICARD INC | | | | | | |
| GBR | 371 | QUE | 49.9 | | INV: | C-I-L INC. |
| CAN | - | O/A | 49.9 | | INV: | SUNMONT & CO. |
| CAN | 372 | QUE | | 01 | | ENGRAIS CHIMIQUES RICARD INC |
| ENGRAIS CHIMIQUES Y ROY INC | | | | | | |
| GBR | 371 | QUE | 49.8 | | INV: | C-I-L INC. |
| CAN | 756 | QUE | 49.8 | | INV: | ROYAL TRUSTCO LTD. |
| CAN | 372 | QUE | | 01 | | ENGRAIS CHIMIQUES Y ROY INC |
| LES ENTREPRISES LOMBAR LTEE | | | | | | |
| CAN | 756 | NB | | 01 | | LES ENTREPRISES LOMBAR LTEE |
| CAN | 543 | NB | 20.0 | D | 02 | EDMUNSTON CABLEVISION LTD. |
| LEIMERK FARMS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | EQUIPMENT UNDERWRITERS OTTAWA LTD |
| CAN | - | O/A | 24.7 | | INV: | NEWMAR LTD. |
| CAN | 756 | ONT | 24.7 | | INV: | ZENA HOLDINGS LTD |
| CAN | 793 | ONT | | 01 | | LEIMERK FARMS LTD |
| CAN | 543 | ONT | 0.1 | D | 02 | OTTAWA CABLEVISION LTD |
| ERMAR HOLDINGS LIMITED | | | | | | |
| CAN | - | BC | | 01 | | ERMAR HOLDINGS LIMITED |
| CAN | 625 | BC | 10.9 | D | 02 | WILKINSON CO LTD |
| ESECS HOLDINGS CORP | | | | | | |
| CAN | 869 | QUE | | 01 | | ESECS HOLDINGS CORP |
| CAN | - | QUE | 25.0 | D | 02 | ACUMEN TOOL CORP. LTD. |
| CAN | 791 | QUE | 18.0 | D | 02 | FEDERATED HOLDINGS CO LTD |
| CAN | 624 | QUE | 25.0 | D | 02 | SARNO ENTERPRISES LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

ESECS HOLDINGS CORP. (CONT)

CAN 793 QUE 25.0 D 02 TASKO HOLDINGS LTD.

ETABLISSEMENTS CLODSON

LIE - LIE 01 ETABLISSEMENTS CLODSON
 CAN - QUE 15.0 D 02 LES ENTREPRISES REVETOILES LTEE -
 REVETOIRES ENTERPRISES LT

ETABLISSEMENTS MARNY SCHAAN

LIE - LIE 01 ETABLISSEMENTS MARNY SCHAAN
 CAN - QUE 15.0 D 02 LES ENTREPRISES REVETOILES LTEE -
 REVETOIRES ENTERPRISES LT

ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESLC LEE

CAN - QUE 25.0 INV: 91891 CANADA LTEE
 CAN - QUE 25.0 INV: 91973 CANADA INC
 CAN - QUE 25.0 INV: CORPORATION FINANCIERE MSP
 BMU - ALT 25.0 INV: HUMBUG HOLDINGS LTD.
 CAN - QUE 01 ETUDES & SEMINAIRES SUR LA LEGISLATION
 COMMERCIAL ESLC LEE

EVA CREEK LOGGING CO LTD

CAN 251 BC 50.0 INV: L & K LUMBER NORTH SHORE LTD
 CAN 756 BC 50.0 INV: WHONNOCK INDUSTRIES LIMITED
 CAN 756 BC 01 EVA CREEK LOGGING CO LTD

EVEHAR INVESTMENT LIMITED

CAN - ONT 01 EVEHAR INVESTMENT LIMITED
 CAN 865 ONT 44.0 D 02 HARRY ROSEN MEN'S WEAR LIMITED

EVERGREEN CABLEVISION LTD

CAN 756 BC 23.0 INV: FARWEST CABLEVISION LTD
 CAN 629 BC 12.5 INV: QUADRA SALES LTD
 CAN 756 BC 23.0 INV: SOUTHLANDS COMMUNICATIONS LTD
 CAN 756 BC 23.0 INV: WELSH CABLE VISION LTD
 CAN 756 BC 01 EVERGREEN CABLEVISION LTD
 CAN 793 BC 25.0 D 02 LEISURE VILLA ESTATES LTD
 CAN 756 QUE 20.0 D 02 NETCOM INC.

SOCIETE POUR LE DEVELOPPEMENT DU MUTARA INC.

CAN - QUE 35.0 INV: C.I.D.R. LTEE
 CAN - QUE 50.0 INV: EXPERCO LTEE
 CAN 864 QUE 15.0 INV: SODEVCO INTERNATIONAL LIMITEE
 CAN - QUE 01 SOCIETE POUR LE DEVELOPPEMENT DU MUTARA
 INC.

EXPORT COKING COAL OF ALBERTA LTD

CAN 769 ALT 01 EXPORT COKING COAL OF ALBERTA LTD
 USA 094 ONT 6.7 D 02 COPTON EXCOL LTD

EXPORT SALES CO LTD

CAN 251 BC 33.3 INV: BRITISH COLUMBIA FOREST PRODUCTS LTD
 USA 271 BC 33.3 INV: CROWN ZELLERBACH CANADA LTD
 CAN 271 BC 33.3 INV: MACMILLAN BLOEDEL LTD
 CAN 611 BC 01 EXPORT SALES CO LTD

F.A.S. LIMITED

CAN - ONT 01 F.A.S. LIMITED
 CAN - ONT 10.0 D 02 GREENFINCH DEVELOPMENTS LIMITED

F G SPENCER CO LTD

CAN 791 NS 50.0 INV: CANADIAN SHOPPING CENTRES LIMITED
 USA 851 ONT 50.0 INV: FAMOUS PLAYERS LIMITED
 USA 791 NB 01 F G SPENCER CO LTD

F.R.S. DEVELOPMENTS

CAN - ONT 01 F.R.S. DEVELOPMENTS
 CAN 864 ONT 11.5 D 02 STAKE TECHNOLOGY LTD.

F.W. BRYCE INC.

CAN 614 O/A 01 F.W. BRYCE INC.
 CAN 756 NFL 10.6 D 02 NORTHLANTIC FISHERIES LIMITED
 CAN 111 NFL 4.0 D 02 OCEAN HARVESTERS LIMITED

FAIRFAX DEVELOPMENTS LTD

CAN 756 ONT 50.0 INV: KAM-LITE COMPANY LIMITED
 CAN 793 ONT 01 FAIRFAX DEVELOPMENTS LTD
 CAN 793 ONT 25.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED

FAIRFAY CORPORATION

CAN 791 QUE 33.3 INV: ALMOR INVESTMENTS INC
 CAN 781 QUE 33.3 INV: ROBERT ROULEAU INVESTMENTS LTD
 CAN 781 QUE 33.3 INV: VERNON DEVELOPMENT CO. LTD.
 CAN 793 QUE 01 FAIRFAY CORPORATION

FAIRFORD LANDS LTD

CAN 756 MAN 45.0 INV: DUMFRIES DEVELOPMENTS LIMITED
 CAN 791 ONT 45.0 INV: FORJAY DEVELOPMENTS LIMITED
 CAN 793 MAN 01 FAIRFORD LANDS LTD

THE FAIRWAY ST CATHARINES LIMITED

CAN 793 ONT 50.0 INV: THE CADILLAC FAIRVIEW CORPORATION
 LIMITED
 CAN 791 QUE 50.0 INV: IVANHOE INC.
 CAN 793 ONT 01 THE FAIRWAY ST CATHARINES LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

FAMBAU LTD

CAN 756 ONT 01 FAMBAU LTD
 CAN 793 ONT 13.9 D 02 MAJOR HOLDINGS & DEVELOPMENTS LTD

FAYWOOD INVESTMENTS LIMITED

CAN 715 ONT 01 FAYWOOD INVESTMENTS LIMITED
 CAN 793 ONT 26.7 D 02 JAN-SIL PROPERTIES LTD
 CAN 791 ONT 14.5 D 02 MISSISSAUGA EXECUTIVE ENTERPRISES
 LIMITED

CAN 756 ONT 40.0 D 02 MORWIL DEVELOPMENTS LIMITED
 CAN 793 ONT 20.0 D 02 NORTH DUFFERIN 12 LIMITED
 CAN 793 ONT 50.0 D 02 TEAM HOLDINGS LIMITED

FEDERATED HOLDINGS CO LTD

CAN 869 QUE 18.0 INV: ESECS HOLDINGS CORP
 CAN 793 ONT 49.7 INV: PERMANENT INVESTMENT CORP LTD
 CAN 756 QUE 24.7 INV: SCHAFFER BROS. HOLDING CORP.
 CAN 791 QUE 01 FEDERATED HOLDINGS CO LTD

FEDERATED PIPE LINES LTD

CAN 064 ALT 50.0 INV: HOME OIL CO LTD
 USA 365 ONT 50.0 INV: TEXACO CANADA INC.
 CAN 515 ALT 01 FEDERATED PIPE LINES LTD

FEEJAY CORPORATION CANADA LIMITED

CAN 791 QUE 01 FEEJAY CORPORATION CANADA LIMITED
 CAN 791 QUE 25.0 D 02 JOY OIL QUEBEC LTD
 CAN 626 QUE 37.5 D 02 MONTREAL WOOD SPECIALITIES (CANADA) LTD.
 CAN 756 QUE 25.0 D 02 MONTREAL WOOD SPECIALITIES INC

FEEJAY CORPORATION LTD

CAN 756 QUE 01 FEEJAY CORPORATION LTD
 CAN 608 QUE 25.0 D 02 CONCORDIA PETROLEUM CORP LTD
 CAN 791 ONT 25.0 D 02 JOY OIL LTD

FELMONT OIL CORPORATION (CDN.BR.)

USA - USA 45.3 INV: CASE, POMEROY & COMPANY INC.
 USA - USA 20.2 INV: CEDE & CO.
 USA 064 USA 01 FELMONT OIL CORPORATION (CDN.BR.)

CO-STEEL INTERNATIONAL LIMITED

CAN - O/A 16.2 INV: BANTOR COMPANY
 CAN 756 ONT 11.3 INV: G R HEFFERNAN & ASSOCIATES LIMITED
 CAN - ONT 10.9 INV: GODA INVESTMENTS 1969 LIMITED
 CAN 756 BC 15.3 INV: SYLVIA HOLDINGS LIMITED
 CAN 756 ALT 24.3 INV: WINHAM INVESTMENTS LTD
 CAN 756 ONT 01 CO-STEEL INTERNATIONAL LIMITED
 CAN 864 ONT 15.0 D 02 FERRCO ENGINEERING LIMITED
 CAN 291 ONT 28.4 D 02 LAKE ONTARIO STEEL COMPANY LIMITED

FERRCO ENGINEERING LIMITED

USA - USA 12.0 INV: CHAPARRAL STEEL CO.
 CAN 756 ONT 15.0 INV: CO-STEEL INTERNATIONAL LIMITED
 CAN 291 ONT 12.0 INV: LAKE ONTARIO STEEL COMPANY LIMITED
 GBR - GBR 12.0 INV: SHEERNESS STEEL CO. LIMITED
 CAN 328 ONT 17.1 INV: YACHTWISE LTD
 CAN 864 ONT 01 FERRCO ENGINEERING LIMITED

LAKE ONTARIO STEEL COMPANY LIMITED

CAN 714 ONT 27.4 INV: CANADA PERMANENT TRUST COMPANY
 CAN 756 ONT 28.4 INV: CO-STEEL INTERNATIONAL LIMITED
 CAN 302 ONT 19.2 INV: YORK STEEL CONST LTD
 CAN 291 ONT 01 LAKE ONTARIO STEEL COMPANY LIMITED
 CAN 864 ONT 12.0 D 02 FERRCO ENGINEERING LIMITED

WINHAM INVESTMENTS LTD

CAN - ALT 22.0 INV: A.J.H. LECONTRES LTD.
 USA 756 ALT 28.7 INV: MARBILL INVESTMENTS LTD
 CAN 756 ALT 30.0 INV: WINSPEAR SECURITIES LTD
 CAN 756 ALT 01 WINHAM INVESTMENTS LTD
 CAN 756 ONT 24.3 D 02 CO-STEEL INTERNATIONAL LIMITED
 CAN 315 ALT 18.6 D 02 COROD MFG LTD

FERS ET METAUX RECYCLES LTEE

CAN 756 BC 50.0 INV: INTERMETALS INVESTMENTS LTD
 CAN 291 ONT 50.0 INV: STELCO INC
 CAN 627 QUE 01 FERS ET METAUX RECYCLES LTEE

FIBRE FORM INDUSTRIES LTD

CAN 406 SAS 33.3 INV: ASPHALT SERVICES LTD
 CAN 864 ONT 33.3 INV: ROY W EMERY LIMITED
 CAN 727 SAS 33.3 INV: SASKATCHEWAN ECONOMIC DEVELOPMENT CORP.
 CAN 385 SAS 01 FIBRE FORM INDUSTRIES LTD

HYMOR ASSOCIATES LTD

CAN 756 QUE 16.6 INV: BIRER REALTY INC
 CAN 689 NB 24.9 INV: FINES LTD
 CAN 756 QUE 16.6 INV: INDIVIDUAL INVESTMENT CORP
 CAN 715 QUE 01 HYMOR ASSOCIATES LTD

FIVE ARROWS SECURITY CO LTD

BEL - BEL 33.3 INV: COMPAGNIE BRUXELLES LAMBERT
 FRA - FRA 33.3 INV: COMPAGNIE DU NORD
 GBR - GBR 33.3 INV: N M ROTHSCHILD & SONS LTD
 GBR - ONT 01 FIVE ARROWS SECURITY CO LTD

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|------|---|-----------------|---|
| FONBEC LTD | | | | | | |
| | ZAF 094 | ONT | 33.3 | | INV: | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| | NLD 053 | QUE | 33.3 | | INV: | PATINO MINES QUEBEC LIMITED |
| | CAN 756 | NFL | 33.3 | | INV: | TERRA NOVA PROPERTIES LTD |
| | CAN 094 | QUE | | | 01 | FONBEC LTD |
| FONDS LAVAL INC. | | | | | | |
| | CAN 756 | QUE | 36.4 | | INV: | CYFEL LTEE |
| | CAN 869 | QUE | 36.4 | | INV: | MAGESCO INC |
| | CAN 791 | QUE | | | 01 | FONDS LAVAL INC. |
| FONTAINE BILODEAU & CO. LTEE | | | | | | |
| | CAN 791 | QUE | | | 01 | FONTAINE BILODEAU & CO. LTEE |
| | CAN 791 | QUE | 14.1 | D | 02 | INTER-QUEBEC PUBLICITE INC |
| | CAN 543 | QUE | 8.3 | D | 02 | RADIO SAGUENAY LTEE |
| FOOTHILLS OIL PIPE LINE LTD. | | | | | | |
| | CAN 515 | ALT | 50.0 | | INV: | NOVA AN ALBERTA CORPORATION |
| | CAN 515 | BC | 50.0 | | INV: | WESTCOAST TRANSMISSION CO LTD |
| | CAN - | ALT | | | 01 | FOOTHILLS OIL PIPE LINE LTD. |
| FOREX LEROY INC. | | | | | | |
| | FRA - | FRA | 25.1 | | INV: | COMPAGNIE EUROPEENNE DE PARTICIPATION ET DE FINANCEMENT |
| | LUX - | LUX | 14.7 | | INV: | COMPAGNIE DE PARTICIPATION ET D'INVESTISSEMENT HOLDING S.A. |
| | CAN 251 | QUE | 25.1 | | INV: | FOREX INC |
| | CAN 715 | QUE | 25.0 | | INV: | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |
| | FRA - | FRA | 10.2 | | INV: | SOGERAP |
| | CAN 259 | QUE | | | 01 | FOREX LEROY INC. |
| FORJAY DEVELOPMENTS LIMITED | | | | | | |
| | CAN 791 | ONT | | | 01 | FORJAY DEVELOPMENTS LIMITED |
| | CAN 793 | MAN | 45.0 | D | 02 | FAIRFORD LANDS LTD |
| | CAN 756 | MAN | 34.5 | D | 02 | NORTIN LTD |
| FORT GARRY COURT LTD | | | | | | |
| | CAN - | O/A | 50.0 | | INV: | BESSIN FAMILY TRUST |
| | CAN 791 | ONT | 18.4 | | INV: | RACHEL INVESTMENTS OTTAWA LTD |
| | CAN 756 | MAN | | | 01 | FORT GARRY COURT LTD |
| FORTRESS MOUNTAIN RESORTS LTD. | | | | | | |
| | USA - | USA | 50.0 | | INV: | ASPEN SKIING CORPORATION |
| | CAN 727 | QUE | 50.0 | | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| | USA 859 | ALT | | | 01 | FORTRESS MOUNTAIN RESORTS LTD. |
| FRANZ WILTMANN GIMBH & CO. | | | | | | |
| | DEU - | DEU | | | 01 | FRANZ WILTMANN GIMBH & CO. |
| | CAN 756 | ONT | 33.3 | D | 02 | Z & W FOODS LIMITED |
| FRENSWICK HOLDINGS LIMITED | | | | | | |
| | CAN - | ONT | | | 01 | FRENSWICK HOLDINGS LIMITED |
| | CAN - | ONT | 36.3 | D | 02 | ZINOR HOLDINGS LTD. |
| FROZEN FOODS LTD | | | | | | |
| | CAN 614 | NFL | | | 01 | FROZEN FOODS LTD |
| | CAN 614 | NFL | 45.0 | D | 02 | BLUE BUOY FOODS LIMITED |
| G R HEFFERNAN & ASSOCIATES LIMITED | | | | | | |
| | CAN 756 | ONT | | | 01 | G R HEFFERNAN & ASSOCIATES LIMITED |
| | CAN 756 | ONT | 11.3 | D | 02 | CO-STEEL INTERNATIONAL LIMITED |
| | CAN 315 | ALT | 20.5 | D | 02 | COROD MFG LTD |
| G ZIVOT LIMITED | | | | | | |
| | CAN - | ONT | | | 01 | G ZIVOT LIMITED |
| | CAN 288 | ONT | 25.0 | D | 02 | CALENDAR MAGAZINES LIMITED |
| GABRIE HOLDINGS LIMITED | | | | | | |
| | CAN 791 | ONT | | | 01 | GABRIE HOLDINGS LIMITED |
| | CAN 875 | ONT | 14.9 | D | 02 | THE LORD ELGIN HOTEL COMPANY LTD |
| | CAN 543 | ONT | 4.8 | D | 02 | SKYLINE CABLEVISION LTD |
| LES GALERIES DANJOU LIMITEE | | | | | | |
| | CAN 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| | CAN 791 | ONT | 50.0 | | INV: | SIMPSONS LIMITED/LIMITEE |
| | CAN 791 | QUE | | | 01 | LES GALERIES DANJOU LIMITEE |
| FONDERIE MASKA INC | | | | | | |
| | CAN - | QUE | 12.4 | | INV: | BENI MASKA INVESTMENTS INC |
| | CAN - | QUE | 15.5 | | INV: | PLACEMENTS Y. FORTIER INC |
| | CAN 715 | QUE | 49.1 | | INV: | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |
| | CAN - | QUE | | | 01 | FONDERIE MASKA INC |
| GALT EQUIPMENT LTD | | | | | | |
| | CAN 715 | QUE | 16.7 | | INV: | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |
| | CAN 624 | QUE | | | 01 | GALT EQUIPMENT LTD |
| | CAN - | QUE | 25.0 | D | 02 | FRIGEX INC. |
| | CAN - | NFL | 50.0 | D | 02 | NEWFOUNDLAND REFRIGERATION LIMITED |
| SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC | | | | | | |
| | CAN 715 | QUE | | | 01 | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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| SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC, (CONT) | | | | | | |
| | DEU 352 | QUE | 40.0 | D | 02 | DIDIER CORPORATION DE PRODUITS REFRACTAIRES |
| | CAN - | QUE | 49.1 | D | 02 | FONDERIE MASKA INC |
| | CAN 259 | QUE | 25.0 | D | 02 | FOREX LEROY INC. |
| | CAN - | QUE | 20.0 | D | 02 | FORGES HPC LTEE |
| | CAN 624 | QUE | 16.7 | D | 02 | GALT EQUIPMENT LTD |
| | USA 355 | QUE | 48.0 | D | 02 | GARLOCK DE SHERBROOKE LIMITED |
| | CAN 321 | QUE | 40.0 | D | 02 | HEROUX INC |
| | CAN 315 | QUE | 25.0 | D | 02 | HYMAC LTEE |
| | CAN 315 | QUE | 50.0 | D | 02 | LES INDUSTRIES H.R.E. CANADA LTD |
| | CAN 274 | QUE | 20.0 | D | 02 | PAPIER CASCADES CABANO INC |
| GAMAL INVESTMENTS LIMITED | | | | | | |
| | CAN 756 | ONT | 25.0 | | INV: | ATLAS DISTRIBUTORS LIMITED |
| | CAN 781 | ONT | 25.0 | | INV: | GEORGE B GUSE LIMITED |
| | CAN 756 | ONT | 25.0 | | INV: | MEADOW ESTATES LTD |
| | CAN 869 | ONT | 25.0 | | INV: | WOOLLYN INVESTMENTS LTD |
| | CAN 715 | ONT | | | 01 | GAMAL INVESTMENTS LIMITED |
| GANNETT CO. INC. | | | | | | |
| | USA - | USA | | | 01 | GANNETT CO. INC. |
| | CAN 271 | QUE | 18.9 | D | 02 | DONOHUE CHARLEVOIX INC. |
| GAP CORP. | | | | | | |
| | USA - | USA | | | 01 | GAP CORP. |
| | CAN 064 | ALT | 2.3 | D | 02 | SULPETRO LIMITED |
| GARDEX MINES LIMITED N P L | | | | | | |
| | CAN 094 | BC | 50.0 | | INV: | ENEX RESOURCES LIMITED |
| | CAN 756 | ONT | 50.0 | | INV: | NEW CINCH URANIUM LTD |
| | CAN 094 | ALT | | | 01 | GARDEX MINES LIMITED N P L |
| GARDI CONSTRUCTION LIMITED | | | | | | |
| | CAN 404 | ONT | | | 01 | GARDI CONSTRUCTION LIMITED |
| | CAN 793 | ONT | 20.0 | D | 02 | KILLIAN DEVELOPMENTS LIMITED |
| | CAN 793 | ONT | 50.0 | D | 02 | PLUNKETT PROPERTIES LIMITED |
| GARDINER WATSON LTD | | | | | | |
| | CAN 741 | ONT | | | 01 | GARDINER WATSON LTD |
| | CAN 756 | BC | 12.3 | D | 02 | CARLTONS CLEANING CAROUSELS LTD |
| | CAN 332 | ONT | 9.4 | D | 02 | G.S.W. INC |
| GARMAR HOLDINGS LTD. | | | | | | |
| | CAN 756 | ONT | | | 01 | GARMAR HOLDINGS LTD. |
| | CAN 793 | BC | 11.0 | D | 02 | SUMMERBROOK HOLDINGS LTD. |
| | CAN 543 | BC | 1.8 | D | 02 | WESTERN APPROACHES LIMITED |
| GAS INITIATIVES VENTURE LTD. | | | | | | |
| | CAN 864 | ALT | 50.0 | | INV: | ALGAS ENGINEERING SERVICES LTD |
| | CAN - | QUE | 50.0 | | INV: | SOCIETE QUEBECOISE D'INITIATIVES PETROLIERES |
| | CAN 756 | ALT | | | 01 | GAS INITIATIVES VENTURE LTD. |
| GENERAL VEHICLE INC. | | | | | | |
| | USA - | USA | | | 01 | GENERAL VEHICLE INC. |
| | CAN 323 | NB | 49.0 | D | 02 | BRICKLIN CANADA LTD. |
| GEORGINA W WOODS HOLDINGS LTD | | | | | | |
| | CAN 756 | ONT | | | 01 | GEORGINA W WOODS HOLDINGS LTD |
| | CAN 756 | ONT | 25.0 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| | CAN 756 | ONT | 25.0 | D | 02 | VERNON HOLDINGS LTD |
| GILLIAN MINES LTD | | | | | | |
| | USA - | USA | 19.1 | | INV: | U.S. NATIONAL GAS CORPORATION |
| | CAN 741 | BC | 11.5 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| | CAN 741 | BC | 15.4 | | INV: | WEST COAST SECURITIES LTD |
| | CAN - | BC | | | 01 | GILLIAN MINES LTD |
| GLEN PARK GAS PIPE LINE COMPANY LIMITED | | | | | | |
| | USA 064 | USA | 33.3 | | INV: | CHEVRON STANDARD LIMITED (CDN.BR.) |
| | USA 365 | ONT | 33.3 | | INV: | GULF CANADA LIMITED |
| | USA - | ALT | 33.3 | | INV: | TEXACO EXPLORATION COMPANY |
| | USA - | ALT | | | 01 | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| GLENCOE INVESTMENTS LTD. | | | | | | |
| | BHS 756 | BHS | | | 01 | GLENCOE INVESTMENTS LTD. |
| | CAN 094 | ONT | 11.8 | D | 02 | PRAIRIE POTASH MINES LTD |
| SUNGLOW REALTY LIMITED | | | | | | |
| | CAN 875 | ONT | 10.0 | | INV: | AGES HOLDINGS LIMITED |
| | CAN 791 | ONT | 10.0 | | INV: | FALCON INVESTMENTS (OTTAWA) LIMITED |
| | CAN 741 | ONT | 20.0 | | INV: | GLENVIEW INVESTMENTS (OTTAWA) LTD. |
| | CAN - | ONT | | | 01 | SUNGLOW REALTY LIMITED |
| GLENWOOD CARRIERS LIMITED | | | | | | |
| | CAN 507 | ONT | | | 01 | GLENWOOD CARRIERS LIMITED |
| | CAN 507 | QUE | 18.7 | D | 02 | AUTOMOBILE TRANSPORT LIMITED |
| | CAN 715 | ONT | 20.0 | D | 02 | HI-MAR HOLDINGS LIMITED |
| | CAN 507 | ONT | 20.0 | D | 02 | ROADWAY TRANSPORT LTD |
| | CAN 527 | ONT | 10.0 | D | 02 | WINDSOR AUTO FORWARDERS LIMITED |
| GOLDCROWN HOLDINGS LIMITED | | | | | | |
| | CAN 409 | ONT | 10.0 | | INV: | CON-DRAIN COMPANY LIMITED |
| | CAN 791 | ONT | 10.0 | | INV: | NOR-CRIS HOLDINGS LTD |
| | CAN 793 | ONT | | | 01 | GOLDCROWN HOLDINGS LIMITED |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|------|---|------------|---|
| GOLDEN B CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GOLDEN B CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | 20.0 | D | 02 | MORWIL DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | D | 02 | TOMKEN EAST LTD |
| GOLDLIST CONSTRUCTION LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GOLDLIST CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 37.0 | D | 02 | LAURIE INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | LEASIDE TOWERS APARTMENTS LIMITED |
| LAURIE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 19.0 | | INV: | DARRYL HOLDINGS LTD |
| CAN | 756 | ONT | 19.0 | | INV: | GLENCLIFF CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 37.0 | | INV: | GOLDLIST CONSTRUCTION LIMITED |
| CAN | - | O/A | 25.0 | | INV: | RANDEEN CONSTRUCTION & MANAGEMENT LTD. |
| CAN | 791 | ONT | | | 01 | LAURIE INVESTMENTS LIMITED |
| GOLDWINN RESOURCES LTD | | | | | | |
| CAN | 741 | BC | 7.6 | | INV: | CANARIM INVESTMENT CORPORATION LTD |
| CAN | - | BC | 34.4 | | INV: | MEREDITH GRAY (CANADA) LTD |
| CAN | 741 | BC | 18.0 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | - | ONT | | | 01 | GOLDWINN RESOURCES LTD |
| GOLF LINKS ROAD DEVELOPMENT LIMITED | | | | | | |
| CAN | 791 | NS | 50.0 | | INV: | EAGLEWOOD MANOR LIMITED |
| CAN | - | NS | 50.0 | | INV: | R.T. WOOD PRODUCTS LTD |
| CAN | - | NS | | | 01 | GOLF LINKS ROAD DEVELOPMENT LIMITED |
| THE GOVERNMENT OF KUWAIT | | | | | | |
| KWT | - | KWT | | | 01 | THE GOVERNMENT OF KUWAIT |
| DEU | - | DEU | 14.0 | D | 02 | DAIMLER-BENZ A.G. (GERMANY) |
| GRANITE INVESTMENT & DEVELOPMENT LIMITED | | | | | | |
| CAN | - | ONT | 18.2 | | INV: | ELIZABETH E. PALMER TRUST CANADA |
| CAN | 714 | ONT | 18.2 | | INV: | VICTORIA AND GREY TRUST COMPANY |
| CAN | 715 | ONT | | | 01 | GRANITE INVESTMENT & DEVELOPMENT LIMITED |
| CAN | 715 | ONT | 13.3 | D | 02 | CLEARDALE PROPERTIES LIMITED |
| GRANPAC LIMITED | | | | | | |
| CAN | 727 | QUE | 25.8 | | INV: | FEDERAL BUSINESS DEVELOPMENT BANK |
| GBR | - | CHE | 48.4 | | INV: | MAPLEIN ESTABLISHMENT SCHAAN |
| CAN | 385 | ALT | | | 01 | GRANPAC LIMITED |
| GREAT FALLS MINING & SMELTING LTD. | | | | | | |
| CAN | - | O/A | | | 01 | GREAT FALLS MINING & SMELTING LTD. |
| USA | 094 | MAN | 11.0 | D | 02 | MASKWA NICKEL CHROME MINES LIMITED |
| GREAT M HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GREAT M HOLDINGS LTD |
| CAN | 791 | ONT | 16.7 | D | 02 | UNITED NATIONAL INDUSTRIAL LEASEHOLDS LTD |
| CAN | 793 | QUE | 33.3 | D | 02 | WELCO UNITED CANADA LIMITED |
| NEW WEST CONSTRUCTION CO LTD | | | | | | |
| CAN | 791 | ALT | 50.0 | | INV: | ANSELMO HOLDINGS LTD |
| CAN | 756 | ALT | 50.0 | | INV: | HUALKEITH INVESTMENTS LTD |
| CAN | 406 | ALT | | | 01 | NEW WEST CONSTRUCTION CO LTD |
| CAN | 875 | ALT | 49.0 | D | 02 | GREAT WEST CATERING LTD |
| GREATER YORK PROPERTY MANAGEMENT LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | COGAN DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | SHEFSKY DEVELOPMENTS LIMITED |
| CAN | 727 | ONT | | | 01 | GREATER YORK PROPERTY MANAGEMENT LTD |
| GREEN MANOR DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | 19.0 | | INV: | ABRAHAM KURTZ HOLDINGS LIMITED |
| PAN | 791 | ONT | 11.0 | | INV: | HOLCAN LTD |
| CAN | 756 | ONT | 23.0 | | INV: | ISLINGTON PARK LTD |
| CAN | 756 | BC | 11.0 | | INV: | MILL INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | GREEN MANOR DEVELOPMENTS LTD |
| GREENFIELD PARK SHOPPING PLAZA LTD | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 791 | QUE | 50.0 | | INV: | IVANHOE INC. |
| CAN | 791 | QUE | | | 01 | GREENFIELD PARK SHOPPING PLAZA LTD |
| GREENLILL DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GREENLILL DEVELOPMENTS LTD |
| CAN | 793 | ONT | 15.0 | D | 02 | BOND ST INVESTMENTS LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | J F M DEVELOPMENTS LIMITED |
| GRENOBLE APARTMENTS TORONTO LIMITED | | | | | | |
| CAN | 791 | ONT | 3.0 | | INV: | CAR-ALLAN INVESTMENTS LIMITED |
| CAN | 791 | ONT | 14.0 | | INV: | GONTE CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 32.0 | | INV: | W J HOLDINGS LTD |
| CAN | 791 | ONT | | | 01 | GRENOBLE APARTMENTS TORONTO LIMITED |
| W J HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | W J HOLDINGS LTD |
| CAN | 791 | ONT | 32.0 | D | 02 | GRENOBLE APARTMENTS TORONTO LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | KLEINER INVESTMENTS LIMITED |
| GROVEDALE HEIGHTS LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | ART PLASTERING CO LIMITED |
| CAN | 869 | ONT | 50.0 | | INV: | LARSU INVESTMENTS LIMITED |
| CAN | 715 | ONT | | | 01 | GROVEDALE HEIGHTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | WESTSHORE HOMES (BRIMLEY) LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|------|----|------------|---|
| GUELPH GOLF & RECREATION CLUB LTD | | | | | | |
| USA | 336 | ONT | 27.8 | | INV: | CANADIAN GENERAL ELECTRIC COMPANY LIMITED |
| USA | 336 | ONT | 27.8 | | INV: | H K PORTER COMPANY CANADA LIMITED |
| USA | 859 | ONT | | | 01 | GUELPH GOLF & RECREATION CLUB LTD |
| GULF INTERSTATE COMPANY | | | | | | |
| USA | - | USA | | | 01 | GULF INTERSTATE COMPANY |
| CAN | - | NFL | 15.3 | D | 02 | WABANEX ENERGY CORPORATION LTD. |
| GYLYN DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GYLYN DEVELOPMENTS LTD |
| CAN | 791 | ONT | 2.9 | D | 02 | BAYPORT ENTERPRISES LIMITED |
| H E WOLFE CORPORATION LTD | | | | | | |
| CAN | 869 | BC | | | 01 | H E WOLFE CORPORATION LTD |
| CAN | 793 | BC | 50.0 | D | 02 | HAIDA CEMENT CO LTD |
| CAN | 791 | BC | 33.3 | D | 02 | TLELL INVESTMENTS (DELTA) LTD. |
| HAIDA CEMENT CO LTD | | | | | | |
| CAN | 869 | BC | 50.0 | | INV: | ALEJOAN HOLDINGS LTD |
| CAN | 869 | BC | 50.0 | | INV: | H E WOLFE CORPORATION LTD |
| CAN | 793 | BC | | | 01 | HAIDA CEMENT CO LTD |
| HALNEY LIMITED | | | | | | |
| BMU | - | BMU | | | | |
| CAN | 756 | ONT | 25.3 | AD | 02 | HALNEY LIMITED |
| HALTERM LIMITED | | | | | | |
| CAN | - | O/A | 33.3 | | INV: | CANADIAN NATIONAL RAILWAY COMPANY (CONS. IN CNR SYSTEM) |
| CAN | - | O/A | 33.3 | | INV: | HALCO LIMITED |
| CAN | 756 | QUE | 33.3 | | INV: | NORTHMOUNT HOLDINGS LTD. |
| CAN | 505 | NS | | | 01 | HALTERM LIMITED |
| HANSDON ESTATES INC. | | | | | | |
| CAN | - | ONT | 17.0 | | INV: | A.J. JONES INVESTMENTS INC. |
| CAN | - | ONT | 17.0 | | INV: | T.J. JONES INVESTMENTS INC. |
| CAN | - | ONT | | | 01 | HANSDON ESTATES INC. |
| HAROLD CRABTREE FOUNDATION | | | | | | |
| CAN | 756 | QUE | | | 01 | HAROLD CRABTREE FOUNDATION |
| CAN | 271 | NB | 10.3 | D | 02 | FRASER INC. |
| HARRY LEE HOLDINGS LIMITED | | | | | | |
| CAN | - | BC | | | 01 | HARRY LEE HOLDINGS LIMITED |
| USA | 623 | BC | 5.1 | D | 02 | ACETOGEN WELDING SUPPLIES LTD |
| CANADA TALC INDUSTRIES LTD | | | | | | |
| CAN | 741 | ONT | 4.1 | | INV: | GILBERT SECURITIES LTD |
| CAN | 619 | MAN | 11.6 | | INV: | HARVARD INVESTMENTS LTD |
| CAN | 271 | NS | 9.4 | | INV: | MINAS BASIN PULP & POWER CO LTD |
| CAN | 079 | ONT | | | 01 | CANADA TALC INDUSTRIES LTD |
| HARVEY CARDWELL ESTATES INC | | | | | | |
| CAN | 421 | ONT | 33.3 | | INV: | DANTE GASPAROTTO LIMITED |
| CAN | - | ONT | 33.3 | | INV: | SPICER-CARDWELL INVESTMENTS INC |
| CAN | - | ONT | | | 01 | HARVEY CARDWELL ESTATES INC |
| HARVEY HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | HARVEY HOLDINGS LTD |
| CAN | 851 | ONT | 12.5 | D | 02 | NATIONAL CANADIAN CINEMAS LIMITED |
| CAN | 791 | ALT | 33.3 | D | 02 | WESTBROOK ESTATES LTD |
| HEIL CO. (CDN.BR.) | | | | | | |
| USA | - | USA | 30.7 | | INV: | CLEMENT CONSTRUCTION CO. |
| USA | - | USA | 12.5 | | INV: | EFFENBEE & CO |
| USA | - | USA | 18.0 | | INV: | HEIL INVESTMENTS |
| USA | 619 | USA | | | 01 | HEIL CO. (CDN.BR.) |
| USA | 378 | QUE | 20.2 | D | 02 | SULCONAM INC |
| HELANDY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HELANDY LIMITED |
| CAN | 791 | ONT | 11.6 | AD | 02 | WILDBERRY INVESTMENTS LIMITED |
| HENLEY HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | HENLEY HOLDINGS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | CAROLYN COURT APARTMENTS (NORTH) LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | CAROLYN COURT APARTMENTS (SOUTH) LTD. |
| HENRI LAPOINTE INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | HENRI LAPOINTE INC. |
| CAN | 864 | QUE | 20.9 | D | 02 | BEAUCHEMIN BEATON LAPOINTE INC |
| CAN | - | QUE | 19.0 | D | 02 | CONSULTANTS B.B.L. LTEE |
| HERMAJ INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | MUNA INVESTMENTS LTD |
| CAN | 793 | QUE | 50.0 | | INV: | REPMONT CONSTRUCTION LTEE |
| CAN | 791 | QUE | | | 01 | HERMAJ INVESTMENTS LTD |
| HIGHLAND-BELL LTD | | | | | | |
| CAN | - | O/A | | | 01 | HIGHLAND-BELL LTD |
| CAN | 094 | QUE | 5.0 | D | 02 | MAGADO MINES LIMITED |
| HILITE HOLDINGS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | HILITE HOLDINGS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | NORTH DUFFERIN 12 LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | TEAM HOLDINGS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|-----|------|---|
| CTL | CTI | | | NIV | | NOM DE LA CORPORATION |
| HILITE HOLDINGS LIMITED, (CONT) | | | | | | |
| CAN | 715 | ONT | 20.0 | D | 02 | TRANS-OAKVILLE PROPERTIES LIMITED |
| HILTON-DORVAL INC | | | | | | |
| HKG | - | HKG | 50.0 | | INV: | HILTON OF HONG-KONG LIMITED |
| USA | 756 | QUE | 50.0 | | INV: | HILTON INNS CANADA INC |
| F/E | 875 | QUE | | | 01 | HILTON-DORVAL INC |
| HILTON-PLACE QUEBEC LIMITEE | | | | | | |
| USA | 756 | QUE | 50.0 | | INV: | HILTON INNS CANADA INC |
| CAN | 791 | QUE | 50.0 | | INV: | PLACE QUEBEC INC |
| USA | 875 | QUE | | | 01 | HILTON-PLACE QUEBEC LIMITEE |
| HOBERT INVESTMENT CORPORATION LTD. | | | | | | |
| GBR | - | ONT | | | 01 | HOBERT INVESTMENT CORPORATION LTD. |
| BEL | 793 | ONT | 10.0 | D | 02 | WESTERN REALTY SHOPPING CENTRES LTD. |
| HOLLINGER-HANNA LTD | | | | | | |
| USA | 059 | USA | 50.0 | | INV: | HANNA MINING COMPANY |
| CAN | 756 | ONT | 50.0 | | INV: | HOLLINGER ARGUS LTD. |
| USA | 869 | ONT | | | 01 | HOLLINGER-HANNA LTD |
| HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED | | | | | | |
| CAN | 756 | ONT | 47.5 | | INV: | BRIDLE PARK INVESTMENTS LIMITED |
| CAN | 756 | ONT | 47.5 | | INV: | HENZE DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | HORIZON DEVELOPMENT AND MANAGEMENT (LONDON) LIMITED |
| HOUSTON FOREST PRODUCTS LTD. | | | | | | |
| FIN | 271 | BC | 50.0 | | INV: | EUROCAN PULP & PAPER CO LTD |
| USA | 252 | BC | 50.0 | | INV: | WELWOOD OF CANADA LTD |
| USA | 251 | BC | | | 01 | HOUSTON FOREST PRODUCTS LTD. |
| HOWARD STEPHEN ENTERPRISES INC | | | | | | |
| CAN | 793 | QUE | | | 01 | HOWARD STEPHEN ENTERPRISES INC |
| CAN | 875 | QUE | 15.0 | D | 02 | AUBERGE LE VICOMTE DE LAVAL INC |
| CAN | 793 | QUE | 33.3 | D | 02 | WELCO UNITED CANADA LIMITED |
| HUDSON'S BAY WINE & SPIRITS LIMITED | | | | | | |
| CAN | 642 | MAN | 49.9 | | INV: | HUDSONS BAY CO |
| CAN | 143 | ONT | 49.9 | | INV: | JOSEPH E SEAGRAM & SONS LIMITED |
| CAN | 629 | MAN | | | 01 | HUDSON'S BAY WINE & SPIRITS LIMITED |
| HUNCO LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HUNCO LIMITED |
| CAN | 289 | ONT | 7.3 | D | 02 | MACLEAN-HUNTER LIMITED |
| CAN | - | ONT | 13.6 | D | 02 | ROSTLAND CORPORATION |
| HYBRID FEED MANUFACTURING INC. | | | | | | |
| CAN | 011 | ONT | 50.0 | | INV: | HYBRID TURKEYS LIMITED |
| CAN | 123 | ONT | 50.0 | | INV: | TWIN-DEL CORPORATION |
| CAN | 123 | ONT | | | 01 | HYBRID FEED MANUFACTURING INC. |
| HYPERMARKET LIMITED (1979) | | | | | | |
| CAN | 649 | NS | 49.5 | | INV: | FOREST HILL SHOPPING CENTRE LIMITED |
| CAN | 631 | NS | 49.5 | | INV: | SOBEYS STORES LTD |
| CAN | - | NS | | | 01 | HYPERMARKET LIMITED (1979) |
| I R P LIMITED | | | | | | |
| USA | - | USA | 50.0 | | INV: | IDEAL TOY CORP. |
| CAN | 393 | ONT | 50.0 | | INV: | IRWIN TOY LIMITED |
| USA | 399 | ONT | | | 01 | I R P LIMITED |
| I. SUGIYAMA LTD. | | | | | | |
| CAN | 614 | BC | | | 01 | I. SUGIYAMA LTD. |
| CAN | 614 | BC | 16.7 | D | 02 | LIONS GATE FISHERIES LTD |
| CAN | 111 | BC | 45.1 | D | 02 | WESCAN FISHERIES LTD. |
| ICG SCOTIA GAS LIMITED | | | | | | |
| CAN | - | NS | 49.8 | | INV: | ATLANTIC ENERGY DISTRIBUTORS LIMITED |
| CAN | 574 | MAN | 49.8 | | INV: | INTER-CITY GAS CORPORATION |
| CAN | - | NS | | | 01 | ICG SCOTIA GAS LIMITED |
| IDEAL TOY CORP. | | | | | | |
| USA | - | USA | | | 01 | IDEAL TOY CORP. |
| USA | 399 | ONT | 50.0 | D | 02 | I R P LIMITED |
| CAN | 393 | ONT | 50.0 | AD | 02 | IDEAL TOY CO OF CAN LTD |
| IFL INVESTMENT FOUNDATION (CANADA) LIMITED | | | | | | |
| CAN | - | O/A | 6.3 | | INV: | MONRAY & CO. |
| CAN | 756 | QUE | 6.3 | | INV: | SIR MORTIMER DAVIS INCORPORATED |
| CAN | - | QUE | | | 01 | IFL INVESTMENT FOUNDATION (CANADA) LIMITED |
| IGA CANADA LTD | | | | | | |
| CAN | 614 | ONT | 46.5 | | INV: | M. LOEB LIMITED - LIMITEE |
| CAN | 614 | ONT | 46.5 | | INV: | THE OSHAWA GROUP LIMITED |
| CAN | 614 | ONT | | | 01 | IGA CANADA LTD |
| IMMEUBLE THEMIS LTD | | | | | | |
| CAN | 756 | QUE | 45.9 | | INV: | LA COMPAGNIE DE CHARLEVOIX LIMITEE |
| CAN | 714 | QUE | 45.8 | | INV: | TRUST GENERAL DU CANADA |
| CAN | 791 | QUE | | | 01 | IMMEUBLE THEMIS LTD |
| IMMEUBLES DARGENSON INC | | | | | | |
| CAN | 771 | QUE | 12.5 | | INV: | ASSURANCE-VIE DESJARDINS |
| CAN | - | QUE | 12.5 | | INV: | ASSURANCES U.C.C. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|-----|------|--|
| CTL | CTI | | | NIV | | NOM DE LA CORPORATION |
| IMMEUBLES DARGENSON INC, (CONT) | | | | | | |
| | | | 12.5 | | INV: | LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE |
| CAN | - | QUE | 12.5 | | INV: | LA SAUVEGARDE |
| CAN | - | QUE | 12.5 | | INV: | SOCIETE DES ARTISANS |
| CAN | 771 | QUE | 12.5 | | INV: | SOCIETE D'ASSURANCE DES CAISSES POPULAIRES |
| CAN | 771 | QUE | 12.5 | | INV: | SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CAN | 791 | QUE | | | 01 | IMMEUBLES DARGENSON INC |
| IMMEUBLES PATENAUE LTEE | | | | | | |
| GBR | 101 | QUE | 48.5 | | INV: | FEDERAL PACKING INC |
| CAN | 614 | QUE | 48.5 | | INV: | ROLLAND DROLET LTEE |
| CAN | 791 | QUE | | | 01 | IMMEUBLES PATENAUE LTEE |
| LES IMMEUBLES DU VIEIL HOPITAL LTEE | | | | | | |
| CAN | 791 | QUE | 50.0 | | INV: | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD |
| CAN | - | QUE | 50.0 | | INV: | NORPORT DEVELOPMENT LTD. |
| CAN | - | ONT | | | 01 | LES IMMEUBLES DU VIEIL HOPITAL LTEE |
| IMPERIAL METALS & POWER LTD. | | | | | | |
| CAN | 064 | ONT | 38.0 | | INV: | INVEK RESOURCES LTD |
| CAN | 741 | BC | 11.3 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 094 | BC | | | 01 | IMPERIAL METALS & POWER LTD. |
| LES INDUSTRIES H.R.E. CANADA LTD | | | | | | |
| CAN | 315 | QUE | 50.0 | | INV: | LES PRODUITS D'ACIER WELFAB LTEE |
| CAN | 715 | QUE | 50.0 | | INV: | SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC |
| CAN | 315 | QUE | | | 01 | LES INDUSTRIES H.R.E. CANADA LTD |
| INGRAM PROPERTIES LTD | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | LOMAS DEVELOPMENT LTD |
| CAN | 791 | BC | 50.0 | | INV: | TANTUS ESTATES LTD |
| CAN | 791 | BC | | | 01 | INGRAM PROPERTIES LTD |
| INLAND DEVELOPMENT CO LTD | | | | | | |
| CAN | 574 | BC | 50.0 | | INV: | INLAND NATURAL GAS CO LTD |
| CAN | 714 | ONT | 50.0 | | INV: | NATIONAL TRUST COMPANY LTD. |
| CAN | 793 | BC | | | 01 | INLAND DEVELOPMENT CO LTD |
| INTER PROVINCIAL MORTGAGE BROKERS LTD | | | | | | |
| CAN | 756 | MAN | 50.0 | | INV: | CORPORATE PROGRAMMING LTD |
| CAN | 756 | MAN | 50.0 | | INV: | TRICOM ESTATES LTD |
| CAN | 756 | MAN | | | 01 | INTER PROVINCIAL MORTGAGE BROKERS LTD |
| INTER SWISS HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | INTER SWISS HOLDINGS LTD |
| CAN | 791 | ONT | 16.7 | D | 02 | BAYSTAR INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | TOWNCLIFFE PROPERTIES LIMITED |
| INTERIOR TRUST CO | | | | | | |
| CAN | 712 | O/A | 50.0 | | INV: | ROYAL BANK OF CANADA |
| CAN | 741 | QUE | 50.0 | | INV: | UNITED BOND & SHARE LTD |
| CAN | 714 | MAN | | | 01 | INTERIOR TRUST CO |
| CAN | 654 | QUE | 50.0 | D | 02 | TEX-PARK LTD |
| INTERNATIONAL EXPOSITION SERVICES INC. | | | | | | |
| CAN | 397 | ONT | 50.0 | | INV: | DESIGN-CRAFT LTD |
| CAN | 899 | QUE | 50.0 | | INV: | EXPOSERVICE STANDARD INC. |
| CAN | 859 | ONT | | | 01 | INTERNATIONAL EXPOSITION SERVICES INC. |
| INTERNATIONAL MERCANTILE FACTORS LTD. | | | | | | |
| FRA | 756 | QUE | 25.0 | | INV: | CHARTER INDUSTRIES LTD |
| CAN | 756 | ONT | 25.0 | | INV: | THE HAMILTON GROUP LIMITED |
| CAN | - | QUE | 50.0 | | INV: | RIERIS HOLDINGS LTD |
| CAN | 727 | QUE | | | 01 | INTERNATIONAL MERCANTILE FACTORS LTD. |
| INTERNATIONAL PORTABLE PIPE MILLS LTD | | | | | | |
| CAN | 291 | ONT | 47.8 | | INV: | DOFASCO INC. |
| CAN | 515 | ALT | 47.8 | | INV: | NOVA AN ALBERTA CORPORATION |
| CAN | 756 | ALT | | | 01 | INTERNATIONAL PORTABLE PIPE MILLS LTD |
| ISMOR INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ISMOR INVESTMENTS LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | J F M DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | PALM HILL INVESTMENTS LIMITED |
| ITALKNIT INC. | | | | | | |
| CAN | 197 | QUE | 50.0 | | INV: | CLEYN & TINKER INC. |
| LIE | 756 | QUE | 50.0 | | INV: | RICANA INC |
| LIE | 239 | QUE | | | 01 | ITALKNIT INC. |
| CAN | - | ONT | 50.0 | D | 02 | BELLANA INC |
| IVORY INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | 16.7 | | INV: | ADJACENT HOLDINGS LTD. |
| CAN | 791 | ALT | 16.7 | | INV: | CARRINGTON-OBRIEN INVESTMENTS LTD |
| CAN | - | ALT | 16.7 | | INV: | G.P. AGENCIES LTD. |
| CAN | - | ALT | 16.7 | | INV: | LONGMATE HOLDINGS LTD. |
| CAN | - | ALT | 16.7 | | INV: | TRI-FIELD HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | IVORY INVESTMENTS LTD. |
| J.B. CRAIG INVESTMENTS LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | J.B. CRAIG INVESTMENTS LTD. |
| CAN | 543 | MAN | 0.4 | D | 02 | WESTERN MANITOBA BROADCASTERS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| 225508 INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 12.0 | | INV: | A SANDLER AND CO LTD |
| CAN | 793 | ONT | 46.0 | | INV: | J D S INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | 225508 INVESTMENTS LIMITED |
| J D S INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | J D S INVESTMENTS LIMITED |
| CAN | 793 | ONT | 46.0 | D | 02 | 225508 INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | KENT INDUSTRIAL DEVELOPMENTS LTD |
| KENT INDUSTRIAL DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | ONT | 30.0 | | INV: | COVENTRY GROUP LIMITED |
| CAN | - | ONT | 20.0 | | INV: | DALEMONT INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | J D S INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | KENT INDUSTRIAL DEVELOPMENTS LTD |
| SONORA ISLAND ESTATES LTD | | | | | | |
| CAN | 793 | BC | 14.0 | | INV: | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN | 756 | BC | 28.0 | | INV: | J DOUGLAS INVESTMENTS LTD |
| CAN | 793 | BC | | | 01 | SONORA ISLAND ESTATES LTD |
| J F M DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | BEVTHORN LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | GREENLILL DEVELOPMENTS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | ISMOR INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | J F M DEVELOPMENTS LIMITED |
| J.P.S. MACKENZIE LTD | | | | | | |
| CAN | - | ONT | | | 01 | J.P.S. MACKENZIE LTD |
| CAN | - | ONT | 48.0 | D | 02 | 416883 ONTARIO LIMITED |
| J S MCMILLAN FISHERIES LTD | | | | | | |
| CAN | 111 | BC | | | 01 | J S MCMILLAN FISHERIES LTD |
| CAN | 756 | BC | 50.0 | D | 02 | CAMPBELL AVE HERRING PRODUCERS LTD |
| CAN | 111 | BC | 33.3 | D | 02 | S & K PROCESSORS LTD. |
| JACKSON INVESTMENTS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | JACKSON INVESTMENTS LTD |
| CAN | 791 | ALT | 22.5 | D | 02 | MANAR PROPERTIES OF ALBERTA LTD |
| CAN | - | BC | 36.8 | D | 02 | QESTAR DEVELOPMENTS LTD |
| QESTAR DEVELOPMENTS LTD | | | | | | |
| CAN | - | BC | 31.6 | | INV: | CAMBERWELL VENTURES LTD |
| CAN | 869 | BC | 36.8 | | INV: | JACKSON INVESTMENTS LTD |
| CAN | 756 | BC | 31.6 | | INV: | TRACTOR HOLDINGS LTD |
| CAN | - | BC | | | 01 | QESTAR DEVELOPMENTS LTD |
| JAN ROLIN CONSTRUCTION LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | JAN ROLIN CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 40.0 | D | 02 | MORWIL DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 48.0 | D | 02 | RASDA HOLDINGS LIMITED |
| JAN-SIL PROPERTIES LTD | | | | | | |
| CAN | 756 | ONT | 20.0 | | INV: | C D MILANI LTD |
| CAN | 715 | ONT | 26.7 | | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 791 | ONT | 26.7 | | INV: | GOBACK INVESTMENTS LTD |
| CAN | 793 | ONT | 26.7 | | INV: | RULAND REALTY LTD |
| CAN | 793 | ONT | | | 01 | JAN-SIL PROPERTIES LTD |
| JAPAN-ALBERTA OIL MILL CO. LTD. | | | | | | |
| JPN | - | JPN | 37.5 | | INV: | AJINOMOTO CO. INC. |
| JPN | - | JPN | 37.5 | | INV: | C. ITOH & CO LTD |
| JPN | - | JPN | 20.0 | | INV: | SHOWA SANGYO CO. LTD. |
| JPN | 756 | BC | | | 01 | JAPAN-ALBERTA OIL MILL CO. LTD. |
| JARMAIN HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | 8.0 | | INV: | 433511 ONTARIO LIMITED |
| CAN | 756 | ONT | 8.0 | | INV: | CABLECOM LIMITED |
| CAN | 756 | ONT | | | 01 | JARMAIN HOLDINGS LIMITED |
| JASMON INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | JASMON INVESTMENTS LTD. |
| CAN | - | ALT | 25.0 | D | 02 | AYENSEE PROPERTIES LTD. |
| CAN | - | ALT | 25.0 | D | 02 | KAYENSEE PROPERTIES LTD. |
| JAWS-BOW INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | JAWS-BOW INVESTMENTS LTD. |
| CAN | - | ALT | 10.0 | D | 02 | JASPER GRAND INVESTMENTS LTD. |
| JEBILL INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | JEBILL INVESTMENTS LTD |
| USA | 623 | BC | 20.0 | D | 02 | B C WELDING SUPPLIES LTD |
| JOESUG REALTY LTD | | | | | | |
| CAN | 869 | ONT | 40.0 | | INV: | JOLUB CONST LTD |
| CAN | 793 | ONT | 40.0 | | INV: | PINETREE INVESTMENTS LTD |
| CAN | 715 | ONT | 20.0 | | INV: | ROSEAL INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | JOESUG REALTY LTD |
| JOHN BODDY ENGINEERING LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JOHN BODDY ENGINEERING LIMITED |
| CAN | 793 | ONT | 49.0 | D | 02 | ROBERT MCCLINTOCK LTD |
| JOLUB CONST LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | JOLUB CONST LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | DELTA MAR HOLDINGS LIMITED |
| CAN | 404 | ONT | 10.0 | D | 02 | EDEN CONST CO LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| JOLUB CONST LTD. (CONT) | | | | | | |
| CAN | 793 | ONT | 40.0 | D | 02 | JOESUG REALTY LTD |
| CAN | 793 | ONT | 40.0 | D | 02 | LONGMOOR INVESTMENTS LTD. |
| LONGMOOR INVESTMENTS LTD. | | | | | | |
| CAN | 869 | ONT | 40.0 | | INV: | JOLUB CONST LTD |
| CAN | 756 | ONT | 10.0 | | INV: | LENJEF INVESTMENTS LTD |
| CAN | 715 | ONT | 10.0 | | INV: | ROSEAL INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | LONGMOOR INVESTMENTS LTD. |
| JON-DELL DEVELOPMENT LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | JON-DELL DEVELOPMENT LIMITED |
| CAN | - | ONT | 1.3 | AD | 02 | CLARBOO INVESTMENTS LIMITED |
| ESPIÑA COPPER DEVELOPMENTS LTD NPL | | | | | | |
| CAN | 741 | ONT | 19.0 | | INV: | JONES GABLE & COMPANY LIMITED |
| CAN | 741 | BC | 10.9 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 099 | BC | | | 01 | ESPIÑA COPPER DEVELOPMENTS LTD NPL |
| JONES GABLE & COMPANY LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | JONES GABLE & COMPANY LIMITED |
| CAN | 099 | BC | 19.0 | D | 02 | ESPIÑA COPPER DEVELOPMENTS LTD NPL |
| CAN | 094 | BC | 16.0 | D | 02 | REGIS DEVELOPMENT CORPORATON |
| CAN | 092 | ONT | 11.4 | D | 02 | SHAWNEE PETROLEUMS LTD |
| CAN | 864 | BC | 15.5 | D | 02 | T.R.V. MINERALS CORPORATION |
| T.R.V. MINERALS CORPORATION | | | | | | |
| CAN | 741 | ONT | 15.5 | | INV: | JONES GABLE & COMPANY LIMITED |
| CAN | 741 | BC | 10.8 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | 864 | BC | | | 01 | T.R.V. MINERALS CORPORATION |
| JOROBIN IMVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JOROBIN IMVESTMENTS LIMITED |
| CAN | 239 | ONT | 10.0 | D | 02 | BESTPAC LIMITED |
| JOY OIL LTD | | | | | | |
| CAN | 756 | QUE | 25.0 | | INV: | 5041 COTE DE LIESSE CORP |
| CAN | 756 | QUE | 25.0 | | INV: | FEEJAY CORPORATION LTD |
| CAN | 791 | ONT | | | 01 | JOY OIL LTD |
| JOY OIL QUEBEC LTD | | | | | | |
| CAN | 791 | QUE | 25.0 | | INV: | FEEJAY CORPORATION CANADA LIMITED |
| CAN | 756 | QUE | 25.0 | | INV: | HOPBROS CORP |
| CAN | 791 | QUE | | | 01 | JOY OIL QUEBEC LTD |
| JUJO PAPER CO. LTD. (CDN.BR.) | | | | | | |
| JPN | 626 | JPN | | | 01 | JUJO PAPER CO. LTD. (CDN.BR.) |
| CAN | 251 | BC | 12.5 | D | 02 | FINLAY FOREST INDUSTRIES LTD |
| KAPPY BAYVIEW BUILDERS LIMITED | | | | | | |
| CAN | 869 | ONT | 49.9 | | INV: | KAPPY CONSTRUCTION COMPANY LIMITED |
| CAN | 793 | ONT | 49.9 | | INV: | SOGAR CONSTRUCTION CO LTD |
| CAN | 404 | ONT | | | 01 | KAPPY BAYVIEW BUILDERS LIMITED |
| KAYCOR DEVELOPMENT LTD. | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | 793 | BC | 50.0 | | INV: | LOMAS DEVELOPMENT LTD |
| CAN | 756 | BC | | | 01 | KAYCOR DEVELOPMENT LTD. |
| KEEPRITE INC. | | | | | | |
| CAN | 741 | ONT | 11.5 | | INV: | GILBERT SECURITIES LTD |
| CAN | - | ONT | 49.2 | | INV: | ODETTE GROUP LIMITED |
| CAN | 316 | ONT | | | 01 | KEEPRITE INC. |
| KEG RESTAURANTS OF MANITOBA LTD. | | | | | | |
| CAN | - | MAN | 50.0 | | INV: | 37655 MANITOBA LTD. |
| CAN | - | BC | 50.0 | | INV: | KEG RESTAURANTS LTD. |
| CAN | 875 | MAN | | | 01 | KEG RESTAURANTS OF MANITOBA LTD. |
| KEG RESTAURANTS OF SOUTHWESTERN ONTARIO LIMITED | | | | | | |
| CAN | 875 | ONT | 50.0 | | INV: | KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD |
| CAN | 875 | MAN | 50.0 | | INV: | LOCK STOCK AND BARREL LIMITED |
| CAN | 875 | ONT | | | 01 | KEG RESTAURANTS OF SOUTHWESTERN ONTARIO LIMITED |
| KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD | | | | | | |
| CAN | 875 | ONT | 50.0 | | INV: | CARA OPERATIONS LTD |
| CAN | - | BC | 50.0 | | INV: | KEG RESTAURANTS LTD. |
| CAN | 875 | ONT | | | 01 | KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD |
| CAN | 875 | ONT | 50.0 | D | 02 | KEG RESTAURANTS OF SOUTHWESTERN ONTARIO LIMITED |
| KELROBIN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | KELROBIN INVESTMENTS LIMITED |
| CAN | 239 | ONT | 10.0 | D | 02 | BESTPAC LIMITED |
| KELSO INVESTMENTS LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | KELSO INVESTMENTS LTD. |
| CAN | 614 | BC | 31.0 | AD | 02 | KELLY DOUGLAS & CO LTD |
| KENICS CANADA INC. | | | | | | |
| GBR | 309 | ONT | 50.0 | | INV: | CANADIAN WORCESTER CONTROLS LIMITED |
| USA | - | USA | 50.0 | | INV: | KENICS CORPORATION |
| USA | 621 | ONT | | | 01 | KENICS CANADA INC. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

KENTHORPE NORTH LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 715 | ONT | 10.0 | | INV: | CARMICHAEL CONSULTANTS LIMITED |
| CAN | 793 | ONT | 35.0 | | INV: | RULAND REALTY LTD |
| CAN | 756 | ONT | 20.0 | | INV: | YONA INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | KENTHORPE NORTH LTD |

RULAND REALTY LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 793 | ONT | | | 01 | RULAND REALTY LTD |
| CAN | 793 | ONT | 11.0 | D | 02 | BOND ST INVESTMENTS LTD |
| CAN | 793 | ONT | 26.7 | D | 02 | JAN-SIL PROPERTIES LTD |
| CAN | 756 | ONT | 35.0 | D | 02 | KENTHORPE NORTH LTD |
| CAN | 859 | ONT | 12.2 | D | 02 | TORONTO NORTHMEN FOOTBALL TEAM INC |
| CAN | 715 | ONT | 15.0 | D | 02 | TRANS-OAKVILLE PROPERTIES LIMITED |
| CAN | 869 | ONT | 25.0 | D | 02 | VONDALE MANAGEMENT LIMITED |

KEY PIPE LINE CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| USA | - | USA | 20.0 | | INV: | ATLANTIC RICHFIELD COMPANY |
| GBR | 064 | ALT | 29.9 | | INV: | BP EXPLORATION CANADA LIMITED |
| USA | - | USA | 20.0 | | INV: | CITIES SERVICE COMPANY |
| USA | - | USA | 29.7 | | INV: | MARATHON OIL COMPANY |
| USA | 515 | SAS | | | 01 | KEY PIPE LINE CO LTD |

KINOSHITA & CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| USA | - | USA | | | 01 | KINOSHITA & CO. LTD. |
| USA | 756 | BC | 29.4 | D | 02 | EMPIRE VENTURES LTD |

KIPLING TOWNE HOUSE DEVELOPMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 756 | ONT | 50.0 | | INV: | CHARMAN CONSTRUCTION CO LTD |
| CAN | 793 | ONT | 50.0 | | INV: | SOGAR CONSTRUCTION CO LTD |
| CAN | 791 | ONT | | | 01 | KIPLING TOWNE HOUSE DEVELOPMENT LIMITED |

KITCHENER WATERLOO STOCK YARDS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 011 | ONT | 12.5 | | INV: | HYBRID TURKEYS LIMITED |
| CAN | 017 | ONT | 12.5 | | INV: | WIDEMAN FARMS LTD |
| CAN | 602 | ONT | | | 01 | KITCHENER WATERLOO STOCK YARDS LIMITED |

KLEINER INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 791 | ONT | 11.1 | | INV: | CAR-ALLAN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | CONRAB CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 11.1 | | INV: | GONTE CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 33.3 | | INV: | W J HOLDINGS LTD |
| CAN | 791 | ONT | | | 01 | KLEINER INVESTMENTS LIMITED |

KOPPERS HICKSON CANADA LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| GBR | - | GBR | 50.0 | | INV: | HICKSON TIMBER PRODUCTS LTD. |
| USA | - | USA | 50.0 | | INV: | KOPPERS COMPANY INC. |
| USA | 626 | ONT | | | 01 | KOPPERS HICKSON CANADA LTD |
| CAN | 259 | NB | 40.0 | D | 02 | ATLANTIC PRESSURE TREATING LTD |

KTM LOCKS INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| DEU | - | DEU | 50.0 | | INV: | ARN KIEKERT SOEHNE |
| CAN | 325 | ONT | 50.0 | | INV: | MAGNA INTERNATIONAL INC |
| DEU | - | ONT | | | 01 | KTM LOCKS INC |

L E SHAW INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | ONT | | | 01 | L E SHAW INVESTMENTS LIMITED |
| CAN | 543 | ALT | 8.5 | D | 02 | CAPITAL CABLE TV LTD |
| CAN | 756 | ALT | 20.0 | D | 02 | MARK'S ENTERPRISES LTD. |
| CAN | 543 | ALT | 1.7 | D | 02 | QCTV LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | SHAW HOLDINGS LIMITED |
| CAN | 756 | ALT | 16.8 | D | 02 | SHAWEST PETROLEUMS LIMITED |

L J FORGET & CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | - | QUE | | | 01 | L J FORGET & CO LTD |
| CAN | 094 | QUE | 12.9 | D | 02 | CONSOLIDATED MOGADOR MINES LTD |
| CAN | 094 | QUE | 12.5 | D | 02 | SOGEX INC. |
| CAN | 094 | QUE | 44.9 | D | 02 | WRIGHTBAR MINES LTD |

WRIGHTBAR MINES LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------|
| CAN | - | QUE | 44.9 | | INV: | L J FORGET & CO LTD |
| CAN | - | O/A | 13.8 | | INV: | MARC-JAY INVESTMENTS INC. |
| CAN | 094 | QUE | | | 01 | WRIGHTBAR MINES LTD |
| CAN | 094 | QUE | 28.2 | D | 02 | MINES BARS D OR LTEE |

THE LABEL HOUSE LIMITED

| | | | | | | |
|-----|-----|-----|-----|--|------|------------------------------------|
| CAN | 355 | ONT | 7.9 | | INV: | ASBESTOS BUILDING SUPPLY LTD |
| CAN | 756 | QUE | 7.9 | | INV: | B W ROLPH HOLDINGS LTD |
| CAN | 781 | ONT | 7.9 | | INV: | H.A. WALKER AND ASSOCIATES LIMITED |
| CAN | 621 | ONT | 7.0 | | INV: | HELIUS INVESTMENTS LIMITED |
| CAN | 421 | ONT | 7.9 | | INV: | NICHOLLS INDUSTRIES LTD. |
| CAN | - | ONT | | | 01 | THE LABEL HOUSE LIMITED |

LAITY DEVELOPMENT LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 793 | BC | 13.3 | | INV: | HOLTAM INVESTMENTS LTD |
| CAN | 793 | BC | 13.3 | | INV: | LINLAR INVESTMENTS LTD |
| CAN | 793 | BC | 30.0 | | INV: | LOMAS DEVELOPMENT LTD |
| CAN | 793 | BC | 13.3 | | INV: | OLYMPIAN DEVELOPMENTS LTD |
| CAN | 793 | BC | 30.0 | | INV: | REAS CONSTRUCTION LTD |
| CAN | 793 | BC | | | 01 | LAITY DEVELOPMENT LTD |

CRESTDALE DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 793 | ONT | 12.5 | | INV: | ENCINO CONSTRUCTION INC |
| CAN | 791 | ONT | 25.0 | | INV: | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 987 | ONT | 12.5 | | INV: | MARLENA ENTERPRISES INC |
| CAN | 715 | ONT | | | 01 | CRESTDALE DEVELOPMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

LAKE ONTARIO INVESTMENTS CORP LTD

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| CAN | 869 | ONT | 50.0 | | INV: | LEONARD URSINI INVESTMENTS LTD |
| CAN | 404 | ONT | 50.0 | | INV: | SYLCO CONSTRUCTION LTD |
| CAN | 791 | ONT | | | 01 | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | CRESTDALE DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | D | 02 | MUCADA INVESTMENTS LIMITED |

LAKEHEAD CULVERT LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| USA | 304 | ONT | 47.2 | | INV: | ARMCO CANADA LTD |
| CAN | 623 | ONT | 47.2 | | INV: | NORTHWEST SUPPLY CO LTD |
| CAN | 347 | ONT | | | 01 | LAKEHEAD CULVERT LTD |

LAKENOR BUILDERS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 404 | ONT | 33.3 | | INV: | CURRENT BAY ENTERPRISES INC |
| CAN | 404 | ONT | 33.3 | | INV: | MAYOTTE LIMITED |
| CAN | 404 | ONT | 33.3 | | INV: | SAKIYAMA ONTARIO LTD |
| CAN | 793 | ONT | | | 01 | LAKENOR BUILDERS LTD |

LAKESHORE SHOPPING PLAZA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | SIMPSON'S LIMITED/LIMITEE |
| CAN | 791 | QUE | | | 01 | LAKESHORE SHOPPING PLAZA LTD |

LAKEVIEW NIAGARA DEVELOPMENTS CO LTD

| | | | | | | |
|-----|-----|-----|-----|---|----|--------------------------------------|
| CAN | 793 | ONT | | | 01 | LAKEVIEW NIAGARA DEVELOPMENTS CO LTD |
| CAN | 791 | ONT | 7.4 | D | 02 | BAYPORT ENTERPRISES LIMITED |

LAMPLAW & CO.

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------------|
| CAN | - | BC | | | 01 | LAMPLAW & CO. |
| CAN | 094 | BC | 11.0 | D | 02 | CONTINENTAL MINERALS CORPORATION |
| CAN | 094 | BC | 10.1 | D | 02 | DUAL RESOURCES LTD. |

LANIER BUSINESS PRODUCTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| USA | - | USA | | | 01 | LANIER BUSINESS PRODUCTS LTD. |
| CAN | 339 | QUE | 36.7 | D | 02 | A E S DATA LTD |

LANRO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------|
| CAN | 756 | QUE | | | 01 | LANRO HOLDINGS LTD |
| CAN | 756 | QUE | 19.6 | D | 02 | DESSALU LIMITEE |

LARONEL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | LARONEL INVESTMENTS LIMITED |
| CAN | 875 | ONT | 19.9 | D | 02 | THE LORD ELGIN HOTEL COMPANY LTD |
| CAN | 543 | ONT | 10.1 | D | 02 | SKYLINE CABLEVISION LTD |

LARRY COLLINSON CONSTRUCTION LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------------------|
| CAN | - | BC | | | 01 | LARRY COLLINSON CONSTRUCTION LTD. |
| CAN | 793 | BC | 14.0 | D | 02 | KOOCANUSA DEVELOPMENTS LTD |
| CAN | - | BC | 10.2 | D | 02 | MEADOWGOLD INVESTMENTS LTD |

LARSU INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 869 | ONT | | | 01 | LARSU INVESTMENTS LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | GROVEDALE HEIGHTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | WESTSHORE INVESTMENT CORPORATION |

LASALLE INDUSTRIAL DEVELOPMENT CORPORATION

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 143 | QUE | 49.6 | | INV: | DISTILLERS CORPORATION LIMITED |
| CAN | 507 | QUE | 49.6 | | INV: | MAISLIN TRANSPORT LTD. |
| CAN | 791 | QUE | | | 01 | LASALLE INDUSTRIAL DEVELOPMENT CORPORATION |

LAURENTIAN PUBLISHING LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | ONT | 33.3 | | INV: | DERWENTWATER PUBLICATIONS LIMITED |
| CAN | - | ONT | 30.0 | | INV: | MARKLE COMMUNITY NEWSPAPER LTD. |
| CAN | 756 | ONT | 0.1 | | INV: | S.B. CAPITAL CORPORATION LTD |
| CAN | - | ONT | | | 01 | LAURENTIAN PUBLISHING LIMITED |

LEASIDE TOWERS APARTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 791 | ONT | 50.0 | | INV: | GOLDUST CONSTRUCTION LIMITED |
| CAN | 771 | ONT | 50.0 | | INV: | LONDON LIFE INSURANCE COMPANY |
| CAN | 791 | ONT | | | 01 | LEASIDE TOWERS APARTMENTS LIMITED |

L'ECONOMIE MUTUELLE-VIE

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | - | QUE | | | 01 | L'ECONOMIE MUTUELLE-VIE |
| CAN | 714 | QUE | 13.5 | D | 02 | SOCIETE NATIONALE DE FIDUCIE |

ARCTURUS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| BHS | - | BHS | | | 01 | ARCTURUS LIMITED |
| CAN | 621 | ONT | 2.4 | D | 02 | HELIUS INVESTMENTS LIMITED |
| F/E | 791 | ONT | 39.3 | D | 02 | LEIGH INVESTMENTS CANADA LIMITED |

LEIGH INVESTMENTS CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| BHS | - | BHS | 39.3 | | INV: | ARCTURUS LIMITED |
| CHE | - | CHE | 35.2 | | INV: | INTERNATIONAL CREDIT BANK |
| F/E | 791 | ONT | | | 01 | LEIGH INVESTMENTS CANADA LIMITED |

LEITCH GOLD MINES LIMITED

| | | | | | | |
|-----|-----|-----|-----|---|----|---------------------------|
| CAN | - | ONT | | | 01 | LEITCH GOLD MINES LIMITED |
| CAN | 094 | QUE | 5.0 | D | 02 | MAGADO MINES LIMITED |

LENJEF INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 756 | ONT | | | 01 | LENJEF INVESTMENTS LTD |
| CAN | 791 | ONT | 20.0 | D | 02 | LONGMOOR ESTATES LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | LONGMOOR INVESTMENTS LTD |

A

B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|------|---|------------|---|--|------------|-----|------|---|------------|---|
| LEO CONTRACTING COMPANY LIMITED | | | | | | | MACKENZIE VALLEY PIPE LINE RESEARCH LTD. (CONT) | | | | | | |
| CAN | 791 | ONT | 22.2 | | INV: | 55 65 BROADWAY AVENUE LIMITED | CAN | 864 | BC | | | 01 | MACKENZIE VALLEY PIPE LINE RESEARCH LTD |
| CAN | 756 | ONT | 22.2 | | INV: | WILMETTE LTD | MACMILLAN BLOEDEL BUILDING LTD. | | | | | | |
| CAN | 409 | ONT | | | 01 | LEO CONTRACTING COMPANY LIMITED | CAN | - | BC | | | 01 | MACMILLAN BLOEDEL BUILDING LTD. |
| LEONARD URSINI INVESTMENTS LTD | | | | | | | CAN | 517 | BC | 40.0 | D | 02 | ATLAS TRAVEL SERVICE LTD. |
| CAN | 869 | ONT | | | 01 | LEONARD URSINI INVESTMENTS LTD | MACOR DEVELOPMENTS LTD | | | | | | |
| CAN | 692 | ONT | 9.5 | D | 02 | HYDROCULTURE LUWASA CANADA LIMITED | CAN | 756 | BC | 50.0 | | INV: | COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | LAKE ONTARIO INVESTMENTS CORP LTD | CAN | 791 | MAN | 50.0 | | INV: | WESTMOUNT PROPERTIES LTD |
| CAN | 421 | ONT | 16.7 | D | 02 | TRU-WALL GROUP LIMITED | CAN | 793 | BC | | | 01 | MACOR DEVELOPMENTS LTD |
| LERWICK INVESTMENTS INC. | | | | | | | MACOR DEVELOPMENTS (1975) LTD | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | PACIN LIMITED | CAN | 756 | BC | 50.0 | | INV: | COLLINGWOOD REAL ESTATE CORP LTD |
| CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED | CAN | 869 | BC | 50.0 | | INV: | PREMIER PROJECTS LTD. |
| CAN | 793 | ONT | | | 01 | LERWICK INVESTMENTS INC. | CAN | - | BC | | | 01 | MACOR DEVELOPMENTS (1975) LTD |
| LETHBRIDGE THEATRES LTD | | | | | | | CAN | 793 | BC | 50.0 | D | 02 | BENCOR DEVELOPMENT CORPORATION |
| CAN | 011 | ALT | 47.8 | | INV: | MCINTYRE RANCHING CO. LTD. | MACY HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | LETHBRIDGE THEATRES LTD | CAN | 791 | ONT | | | 01 | MACY HOLDINGS LTD |
| USA | 851 | ALT | 50.0 | D | 02 | MAJESTIC THEATRES LIMITED | CAN | 793 | ONT | 20.0 | D | 02 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| MCINTYRE RANCHING CO. LTD. | | | | | | | CAN | 791 | ONT | 20.0 | D | 02 | S G M INVESTMENTS LTD |
| CAN | 681 | ALT | 12.5 | | INV: | MEDICAL DENTAL PHARMACY LETHBRIDGE LTD | MADISON NATURAL GAS CO LTD | | | | | | |
| CAN | 869 | ALT | 12.5 | | INV: | THRALL HOLDINGS LTD | FRA | 064 | USA | 16.7 | | INV: | COREXCAL INC. (CDN.BR.) |
| CAN | 011 | ALT | | | 01 | MCINTYRE RANCHING CO. LTD. | FRA | 064 | ALT | 16.7 | | INV: | PETROREP CANADA LTD |
| CAN | 756 | ALT | 47.8 | D | 02 | LETHBRIDGE THEATRES LTD | CAN | 064 | ALT | 33.3 | | INV: | PEYTO OILS LTD |
| LIBBEY-ST. CLAIR INC. | | | | | | | CAN | 064 | ALT | 33.3 | | INV: | WESTERN DECALTA PETROLEUM (1977) LTD |
| CAN | 356 | QUE | 50.0 | | INV: | DOMGLAS INC. | CAN | 064 | ALT | | | 01 | MADISON NATURAL GAS CO LTD |
| USA | - | USA | 50.0 | | INV: | OWENS-ILLINOIS INC. | LES MAGASINS KOFFLER DE L'EST INC | | | | | | |
| USA | 356 | ONT | | | 01 | LIBBEY-ST. CLAIR INC. | GBR | 769 | ONT | 50.0 | | INV: | KOFFLER STORES LIMITED |
| LISANTI PROJECTS LIMITED | | | | | | | CAN | 631 | QUE | 50.0 | | INV: | STEINBERG INC. |
| CAN | 899 | ONT | 50.0 | | INV: | ANTHONY J LISANTI ASSOCIATES LIMITED | CAN | 869 | QUE | | | 01 | LES MAGASINS KOFFLER DE L'EST INC |
| CAN | 409 | ONT | 50.0 | | INV: | LISANTI CONTRACTING COMPANY LIMITED | MAGESCO INC | | | | | | |
| CAN | 409 | ONT | | | 01 | LISANTI PROJECTS LIMITED | CAN | 869 | QUE | | | 01 | MAGESCO INC |
| LISMARC CORP | | | | | | | CAN | 791 | QUE | 25.0 | D | 02 | EDIFICE G L INC |
| CAN | 756 | QUE | | | 01 | LISMARC CORP | CAN | 791 | QUE | 36.4 | D | 02 | FONDS LAVAL INC. |
| CAN | 793 | QUE | 10.5 | D | 02 | PIERREFONDS GARDENS LTD | CAN | 864 | QUE | 34.5 | D | 02 | GENDRON LEFEBVRE INC |
| CAN | 791 | QUE | 11.5 | D | 02 | QUATRE CENT DIX OUEST INC | CAN | 864 | QUE | 25.0 | D | 02 | LABORATOIRE DE BETON LTEE. |
| CAN | 821 | QUE | 19.6 | D | 02 | VILLA MEDICA INC. | CAN | - | QUE | 14.8 | D | 02 | PLACE LAVAL INC. |
| THE LITTLE MOUNTAIN SOUND CO LTD | | | | | | | CAN | 421 | QUE | 49.9 | D | 02 | ROXAL INC |
| CAN | 859 | BC | 50.0 | | INV: | GRIFFITHS GIBSON PRODUCTIONS LTD | CAN | 404 | QUE | 36.0 | D | 02 | SOGEPRO CONSTRUCTION INC |
| CAN | 851 | BC | 50.0 | | INV: | WESTERN PRODUCTIONS LTD | CAN | 897 | QUE | 20.0 | D | 02 | SURENTEC INC. |
| CAN | 859 | BC | | | 01 | THE LITTLE MOUNTAIN SOUND CO LTD | MAGLINE OF CANADA LTD | | | | | | |
| LOBSTER HUTCH LTD | | | | | | | USA | - | USA | 35.0 | | INV: | MAGLINE INC TRUST |
| CAN | 875 | NS | 26.7 | | INV: | EDWARDS FINE FOOD LTD | CAN | 123 | ONT | 24.9 | | INV: | OTTAWA VALLEY GRAIN PRODUCTS LTD |
| CAN | 111 | NS | 26.7 | | INV: | NATIONAL SEA PRODUCTS LTD | CAN | 309 | ONT | | | 01 | MAGLINE OF CANADA LTD |
| CAN | 875 | NS | | | 01 | LOBSTER HUTCH LTD | MAGNUM FUND LTD | | | | | | |
| LODIA S A | | | | | | | BEL | - | BEL | 33.3 | | INV: | COMPAGNIE BRUXELLES LAMBERT |
| PAN | - | PAN | | | 01 | LODIA S A | FRA | - | FRA | 33.3 | | INV: | COMPAGNIE DU NORD |
| CHE | 869 | QUE | 40.0 | D | 02 | LOMBARD ODIER (CANADA) INC | GBR | - | GBR | 33.3 | | INV: | N M ROTHSCHILD & SONS LTD |
| LOGGING DEVELOPMENT CORP | | | | | | | GBR | - | ONT | | | 01 | MAGNUM FUND LTD |
| CAN | 271 | ONT | 32.0 | | INV: | ABITIBI-PRICE INC. | MAHON AGENCIES LTD | | | | | | |
| CAN | 315 | QUE | 32.0 | | INV: | FORANO INC | CAN | 869 | SAS | | | 01 | MAHON AGENCIES LTD |
| USA | 271 | QUE | 31.3 | | INV: | Q.N.S. PAPER CO LTD | USA | 851 | SAS | 50.0 | D | 02 | NEW ORPHEUM THEATRE LTD. |
| CAN | 623 | QUE | | | 01 | LOGGING DEVELOPMENT CORP | USA | 851 | SAS | 50.0 | D | 02 | STRAND THEATRE LTD |
| LOMAS DEVELOPMENT LTD | | | | | | | MAISONETTE DEVELOPMENTS LIMITED | | | | | | |
| CAN | 793 | BC | | | 01 | LOMAS DEVELOPMENT LTD | CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 793 | BC | 50.0 | D | 02 | CAMLIM PROPERTIES LTD | USA | 793 | ONT | 50.0 | | INV: | VICTORIA WOOD DEVELOPMENT CORP. INC. |
| CAN | 793 | BC | 50.0 | D | 02 | DEWDNEY PLACE DEVELOPMENT LTD | USA | 793 | ONT | | | 01 | MAISONETTE DEVELOPMENTS LIMITED |
| CAN | 793 | BC | 30.0 | D | 02 | DORIC DEVELOPMENTS LTD. (B.C.) | MAJESTIC THEATRES LIMITED | | | | | | |
| CAN | 791 | BC | 50.0 | D | 02 | INGRAM PROPERTIES LTD | USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| CAN | 756 | BC | 50.0 | D | 02 | KAYCOR DEVELOPMENT LTD. | CAN | 756 | ALT | 50.0 | | INV: | LETHBRIDGE THEATRES LTD |
| CAN | 793 | BC | 30.0 | D | 02 | LAITY DEVELOPMENT LTD | USA | 851 | ALT | | | 01 | MAJESTIC THEATRES LIMITED |
| CAN | 791 | BC | 50.0 | D | 02 | VANCOUVER JACQUARD PUNCHING SYSTEMS LTD. | MAJOR MARKET BROADCASTERS LTD | | | | | | |
| LONDON MONENCO CONSULTANTS LIMITED | | | | | | | CAN | 543 | ONT | 10.0 | | INV: | CFPL BROADCASTING LIMITED |
| CAN | 864 | QUE | 50.0 | | INV: | MONTREAL ENGINEERING CO LTD | CAN | 543 | ONT | 10.0 | | INV: | CHUM LTD |
| CAN | 864 | ONT | 50.0 | | INV: | W P LONDON AND ASSOCIATES LIMITED | CAN | 543 | MAN | 10.0 | | INV: | MOFFAT COMMUNICATIONS LIMITED |
| CAN | 864 | ONT | | | 01 | LONDON MONENCO CONSULTANTS LIMITED | CAN | 862 | ONT | | | 01 | MAJOR MARKET BROADCASTERS LTD |
| LONGMOOR ESTATES LIMITED | | | | | | | MALTON FLIGHT KITCHENS LTD | | | | | | |
| CAN | 756 | ONT | 40.0 | | INV: | ARTHURIDA INVESTMENTS LIMITED | CAN | 715 | ONT | 50.0 | | INV: | J M P M FINANCE LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | LENJEF INVESTMENTS LTD | CAN | 404 | ONT | 50.0 | | INV: | ROSEHILL WIGSWORTH LIMITED |
| CAN | 791 | ONT | 40.0 | | INV: | ONTARICAN PROPERTIES LIMITED | CAN | 791 | ONT | | | 01 | MALTON FLIGHT KITCHENS LTD |
| CAN | 791 | ONT | | | 01 | LONGMOOR ESTATES LIMITED | MANADEC HOLDINGS LTD. | | | | | | |
| M B PARKING LIMITED | | | | | | | CAN | - | QUE | | | 01 | MANADEC HOLDINGS LTD. |
| CAN | 064 | ALT | 24.5 | | INV: | HOME OIL CO LTD | CAN | - | QUE | 40.0 | D | 02 | CONSTRUCTION CANAMONT INC. |
| CAN | 791 | ONT | 24.5 | | INV: | THE TRUSTS BUILDINGS LIMITED | CAN | 864 | QUE | 46.9 | D | 02 | LA SOCIETE D'INGENIERIE CARTIER LTEE |
| CAN | 517 | ALT | | | 01 | M B PARKING LIMITED | MANCUNIAN HOLDINGS LTD | | | | | | |
| MACANDA COPPER MINES LIMITED | | | | | | | CAN | 793 | ONT | | | 01 | MANCUNIAN HOLDINGS LTD |
| CAN | 053 | ONT | 31.0 | | INV: | NORANDA MINES LIMITED | CAN | 793 | ONT | 18.8 | D | 02 | NORCLAIR INVESTMENTS LIMITED |
| CAN | 094 | ONT | 31.0 | | INV: | WEST MACANDA RESOURCES LTD. | MAPETAS ASSOCIATES LTD. | | | | | | |
| CAN | 094 | ONT | | | 01 | MACANDA COPPER MINES LIMITED | CAN | - | QUE | | | 01 | MAPETAS ASSOCIATES LTD. |
| MACKENZIE VALLEY PIPE LINE RESEARCH LTD | | | | | | | CAN | - | ALT | 7.5 | D | 02 | BOW RIVER CAPITAL LTD. |
| USA | 515 | ALT | 14.3 | | INV: | INTERPROVINCIAL PIPE LINE LIMITED | CAN | - | QUE | 8.3 | D | 02 | NEWCO MODES (1980) LTD |
| USA | 515 | BC | 14.3 | | INV: | TRANS MOUNTAIN PIPE LINE COMPANY LTD | | | | | | | |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|----|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MARC BENOIT INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | MARC BENOIT INC. |
| CAN | 756 | QUE | 25.0 | D | 02 | INTERSULT INC |
| MARC DUFRESNE INC. | | | | | | |
| CAN | - | QUE | | | 01 | MARC DUFRESNE INC. |
| BEL | - | QUE | 25.0 | D | 02 | MARC DUFRESNE (1978) INC. |
| MAREL CONTRACTORS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | MAREL CONTRACTORS LTD. |
| CAN | 623 | ONT | 15.0 | D | 02 | NORTHDOWN SUPPLY AND EQUIPMENT LIMITED |
| MARINE FIRMINY S.A. | | | | | | |
| FRA | - | FRA | | | 01 | MARINE FIRMINY S.A. |
| DEU | - | CHE | 22.0 | AD | 02 | CONCAST AG |
| MARK ERIN HOLDINGS LTD | | | | | | |
| CAN | 869 | ONT | 20.0 | | INV. | ATALOR INVESTMENTS LIMITED |
| CAN | - | ONT | 25.0 | | INV. | EXTENSION INVESTMENT LTD |
| CAN | 756 | ONT | 25.0 | | INV. | SYLVADENE LIMITED |
| CAN | 756 | ONT | 25.0 | | INV. | URSINI BROS LTD |
| CAN | - | ONT | | | 01 | MARK ERIN HOLDINGS LTD |
| MARK-MALCOLM LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MARK-MALCOLM LIMITED |
| CAN | 404 | ONT | 12.5 | D | 02 | SOUTHWAY HOMES LTD |
| CAN | 421 | ONT | 10.0 | D | 02 | WHITE VALLEY PROPERTIES LIMITED |
| MARKET MALLS OF CANADA LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV. | BAXTER ESTATES LTD |
| USA | - | USA | 50.0 | | INV. | E.W. HAHN INC. |
| USA | 756 | BC | | | 01 | MARKET MALLS OF CANADA LTD |
| MARKETING MANAGEMENT INC | | | | | | |
| USA | - | USA | | | 01 | MARKETING MANAGEMENT INC |
| CAN | 781 | ONT | 20.0 | D | 02 | CANADIAN MARKETING MANAGEMENT LTD |
| MARMOT IMPORT EXPORT LTD. | | | | | | |
| CAN | 011 | ALT | 50.0 | | INV. | KAMIK OIL VENTURES LTD |
| CAN | 756 | ALT | 50.0 | | INV. | W. S. MCGREGOR INVESTMENTS LTD |
| CAN | 859 | ALT | | | 01 | MARMOT IMPORT EXPORT LTD. |
| MARQUIS CORP LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MARQUIS CORP LTD |
| USA | 791 | ONT | 33.3 | D | 02 | BANK STREET DEVELOPMENTS LIMITED |
| MARSHALL MACKLIN MONAGHAN LIMITED | | | | | | |
| CAN | - | ONT | 12.0 | | INV. | 388258 ONTARIO LIMITED |
| CAN | - | ONT | 15.0 | | INV. | ETM HOLDINGS LTD. |
| CAN | - | ONT | 15.0 | | INV. | HEIRBORNE HOLDINGS LIMITED |
| CAN | - | ONT | 10.0 | | INV. | L.R.K. HOLDINGS LTD |
| CAN | - | ONT | 17.4 | | INV. | MARGEMAC LIMITED |
| CAN | - | ONT | 20.0 | | INV. | P. A. MONAGHAN INVESTMENTS LIMITED |
| CAN | 864 | ONT | | | 01 | MARSHALL MACKLIN MONAGHAN LIMITED |
| CAN | 869 | ONT | 43.6 | D | 02 | CANSULT LIMITED |
| CAN | 864 | ONT | 25.0 | D | 02 | PLANTOWN CONSULTANTS LIMITED |
| MASONITE CANADA LTD. | | | | | | |
| USA | 271 | QUE | 50.0 | | INV. | CANADIAN INTERNATIONAL PAPER CO |
| USA | - | USA | 50.0 | | INV. | MASONITE CORPORATION |
| USA | 271 | QUE | | | 01 | MASONITE CANADA LTD. |
| MASTER FM LIMITED | | | | | | |
| CAN | 543 | ONT | 20.0 | | INV. | CANADIAN BROADCASTING CORPORATION |
| CAN | 543 | ONT | 20.0 | | INV. | CFRB LIMITED |
| CAN | 543 | ONT | 20.0 | | INV. | CHUM LTD |
| CAN | 543 | ONT | 20.0 | | INV. | RADIO 1540 LIMITED |
| CAN | 756 | ONT | 20.0 | | INV. | ROGERS RADIO BROADCASTING LIMITED |
| CAN | 899 | ONT | | | 01 | MASTER FM LIMITED |
| MASTIC INC. | | | | | | |
| CAN | 629 | ONT | 50.0 | | INV. | ANDEN HOLDINGS LTD. (ONTARIO) |
| USA | - | USA | 50.0 | | INV. | MASTIC CORPORATION |
| USA | 385 | ONT | | | 01 | MASTIC INC. |
| MATAC CARGO LTD | | | | | | |
| CAN | - | NFL | 50.0 | | INV. | CANADIAN NATIONAL REALTIES LIMITED (CONS. IN CNR SYSTEM) |
| CAN | 791 | ONT | 50.0 | | INV. | MARATHON AVIATION TERMINALS LTD |
| CAN | 791 | QUE | | | 01 | MATAC CARGO LTD |
| MATTHEWS MECHANICAL LTD | | | | | | |
| CAN | 756 | ALT | 14.7 | | INV. | RAMCO INVESTMENTS LTD |
| CAN | 756 | MAN | 14.7 | | INV. | SILVERSTONE ENTERPRISES LTD |
| CAN | 623 | MAN | | | 01 | MATTHEWS MECHANICAL LTD |
| MAX SEIGLER INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV. | SEIGLER HOLDINGS INC |
| CAN | 756 | QUE | 50.0 | | INV. | SILVERMAN HOLDINGS INC |
| CAN | 791 | QUE | | | 01 | MAX SEIGLER INC |
| MCGOWAN VENTURES LTD | | | | | | |
| CAN | - | BC | | | 01 | MCGOWAN VENTURES LTD |
| CAN | - | BC | 9.1 | D | 02 | SPALL BUILDING MATERIALS LTD |
| MCINTOSH CENTRE LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV. | OKANAGAN HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | | INV. | PARKLAND ESTATES LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MCINTOSH CENTRE LTD. (CONT) | | | | | | |
| CAN | 791 | BC | | | 01 | MCINTOSH CENTRE LTD |
| MCWATERS GOLD MINES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MCWATERS GOLD MINES LTD. |
| CAN | 094 | QUE | 16.5 | D | 02 | MUDLAC GOLD MINES LIMITED |
| MEADOW ESTATES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MEADOW ESTATES LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | GAMAL INVESTMENTS LIMITED |
| CAN | 793 | ONT | 20.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| MEADOW INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | MEADOW INVESTMENTS LTD. |
| CAN | 404 | ONT | 33.3 | D | 02 | D R CRAWFORD CONSTN LTD |
| MEADOWGOLD INVESTMENTS LTD | | | | | | |
| CAN | 404 | BC | 10.2 | | INV. | KOOTENAY CONDOMINIUM SERVICES LTD. |
| CAN | - | BC | 10.2 | | INV. | LARRY COLLINSON CONSTRUCTION LTD. |
| CAN | - | BC | 10.2 | | INV. | LIONEL DEVELOPMENTS LTD |
| CAN | - | BC | 10.2 | | INV. | STAMBULIC BROTHERS LTD |
| CAN | 404 | BC | 10.2 | | INV. | WESTBROOK HOMES LTD |
| CAN | - | BC | | | 01 | MEADOWGOLD INVESTMENTS LTD |
| MEDIGAS QUEBEC LIMITED | | | | | | |
| USA | 373 | ONT | 50.0 | | INV. | UNION CARBIDE CANADA LTD |
| CAN | 623 | QUE | 50.0 | | INV. | WELDING PRODUCTS LTD |
| CAN | 623 | QUE | | | 01 | MEDIGAS QUEBEC LIMITED |
| MEIKLE DEVELOPMENT LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MEIKLE DEVELOPMENT LTD |
| CAN | 793 | BC | 25.0 | D | 02 | DOHM DEVELOPMENTS CORP |
| CAN | 791 | BC | 46.5 | D | 02 | JUBILEE HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | D | 02 | WILD ROSE BAY RESORT DEVELOPMENTS LIMITED |
| MEJ HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MEJ HOLDINGS LTD |
| CAN | 791 | QUE | 24.5 | D | 02 | VILLE JACQUES CARTIER SHOPPING CENTRE INC |
| MELROSE PARK INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MELROSE PARK INVESTMENTS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | NORTH DUFFERIN 12 LIMITED |
| CAN | 715 | ONT | 16.0 | D | 02 | TRANS-OAKVILLE PROPERTIES LIMITED |
| MELVILLE SHIPPING LTD. | | | | | | |
| CAN | 504 | ALT | 33.3 | | INV. | FEDNAV LIMITED |
| CAN | 504 | QUE | 33.3 | | INV. | POWER CORPORATION OF CANADA |
| CAN | 504 | ONT | 33.3 | | INV. | UPPER LAKES SHIPPING LTD |
| CAN | - | QUE | | | 01 | MELVILLE SHIPPING LTD. |
| CHENIER HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | CHENIER HOLDINGS LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | MERIVALE DEVELOPMENTS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | SHERON INVESTMENTS LTD |
| MERIVALE DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV. | CARSTAFF HOLDINGS LTD |
| CAN | 756 | ONT | 50.0 | | INV. | CHENIER HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | | INV. | SARACK HOLDINGS LTD |
| CAN | 793 | ONT | | | 01 | MERIVALE DEVELOPMENTS LTD |
| SHERON INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV. | CARSTAFF HOLDINGS LTD |
| CAN | 756 | ONT | 50.0 | | INV. | CHENIER HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | | INV. | SARACK HOLDINGS LTD |
| CAN | 791 | ONT | | | 01 | SHERON INVESTMENTS LTD |
| MERMON AND CO. | | | | | | |
| CAN | - | QUE | | | 01 | MERMON AND CO. |
| CAN | 791 | QUE | 33.3 | D | 02 | MORGANS ROCKLAND CENTRE INC |
| LES MESSAGERIES DE PRESSE BENJAMIN LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES MESSAGERIES DE PRESSE BENJAMIN LTEE |
| FRA | 629 | QUE | 24.8 | D | 02 | MESSAGERIES DE PRESSE INTERNATIONALE INC |
| MET-WO INDUSTRIES LIMITED | | | | | | |
| CAN | 384 | QUE | 30.0 | | INV. | CONNOR VENETIAN BLINDS LTD |
| CAN | 793 | ONT | 30.0 | | INV. | GLADSTONE REALTY LTD |
| CAN | 676 | ONT | | | 01 | MET-WO INDUSTRIES LIMITED |
| METAL-PAC MANUFACTURING LTD | | | | | | |
| CAN | 791 | BC | 49.7 | | INV. | VIDAL INVESTMENTS LTD |
| CAN | 304 | MAN | | | 01 | METAL-PAC MANUFACTURING LTD |
| CAN | 421 | MAN | 11.7 | D | 02 | I V C LTD |
| METRO CENTRE DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | NFL | 50.0 | | INV. | CANADIAN NATIONAL REALTIES LIMITED (CONS. IN CNR SYSTEM) |
| CAN | 791 | ONT | 50.0 | | INV. | MARATHON REALTY COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | METRO CENTRE DEVELOPMENTS LIMITED |
| METROPOLITAN INTRESTS INC | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV. | CONSOL HOLDINGS CANADA LIMITED |
| CAN | 756 | QUE | 50.0 | | INV. | S F ENTERPRISES INC |
| CAN | 791 | QUE | | | 01 | METROPOLITAN INTRESTS INC |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|------|------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| METROPOLITAN REALTIES LTD | | | | | | |
| CAN | - | O/A | 25.0 | INV: | | ETAR INVESTMENTS LTD. |
| CAN | - | O/A | 38.5 | INV: | | R.D.P. HOLDINGS LTD. |
| CAN 793 | QUE | | | 01 | | METROPOLITAN REALTIES LTD |
| CAN 791 | ONT | 0.2 | D | 02 | | BAYPORT ENTERPRISES LIMITED |
| MHG INTERNATIONAL LTD. | | | | | | |
| GBR 756 | ONT | 45.0 | INV: | | | HUMPHREYS & GLASGOW CANADA LTD |
| CAN 756 | ALT | 45.0 | INV: | | | MON-MAX SERVICES LTD |
| GBR 864 | ALT | | | 01 | | MHG INTERNATIONAL LTD. |
| CAN | - | QUE | 25.0 | D | 02 | CANATOM MHG HEAVY WATER LIMITED |
| CAN 864 | QUE | 20.0 | D | 02 | | CANEP CANADIAN ENERGY PROJECTS LIMITED |
| MICC PROPERTIES LIMITED | | | | | | |
| CAN 793 | ONT | 50.0 | INV: | | | HEDONICS INCORPORATED |
| CAN 756 | ONT | 50.0 | INV: | | | MICC INVESTMENTS LIMITED |
| CAN 793 | ONT | | | 01 | | MICC PROPERTIES LIMITED |
| MICMAC SHOPPING CENTRE LIMITED | | | | | | |
| CAN 791 | ONT | 50.0 | INV: | | | SIMPSON'S LIMITED/LIMTEE |
| CAN 793 | NS | 50.0 | INV: | | | WYNDHOLME INVESTMENTS LIMITED |
| CAN 791 | NS | | | 01 | | MICMAC SHOPPING CENTRE LIMITED |
| MILL INVESTMENTS LTD | | | | | | |
| CAN 756 | BC | | | 01 | | MILL INVESTMENTS LTD |
| CAN 793 | ONT | 11.0 | D | 02 | | GREEN MANOR DEVELOPMENTS LTD |
| CAN 793 | BC | 25.0 | D | 02 | | H E B DEVELOPMENT LTD |
| MILROCK MINES LIMITED | | | | | | |
| CAN | - | O/A | | 01 | | MILROCK MINES LIMITED |
| CAN 094 | QUE | 13.2 | AD | 02 | | ROCDOR MINES LIMITED |
| MILTON HEIGHTS INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 50.0 | INV: | | | DALMECO DEVELOPMENTS LTD |
| CAN 793 | ONT | 50.0 | INV: | | | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN 791 | ONT | | | 01 | | MILTON HEIGHTS INVESTMENTS LIMITED |
| MINDAMAR ENERGY RESOURCES LTD | | | | | | |
| CAN | - | ONT | 23.0 | INV: | | EARLY RISER INVESTMENTS LTD |
| CAN 756 | ONT | 5.0 | INV: | | | INTERNATIONAL MOGUL MINES LIMITED |
| CAN | - | ONT | | 01 | | MINDAMAR ENERGY RESOURCES LTD |
| MINERALS LTD | | | | | | |
| CAN 064 | ALT | 50.0 | INV: | | | PANCANADIAN PETROLEUMS LIMITED |
| CAN 064 | ALT | 50.0 | INV: | | | SCURRY-RAINBOW OIL SASK LTD |
| CAN 064 | ALT | | | 01 | | MINERALS LTD |
| MINES BARS D OR LTEE | | | | | | |
| CAN | - | QUE | 28.2 | INV: | | LES MINES SOBIGA LIMTEE |
| CAN 094 | QUE | 28.2 | INV: | | | WRIGHTBAR MINES LTD |
| CAN 094 | QUE | | | 01 | | MINES BARS D OR LTEE |
| LES MINES SOBIGA LIMTEE | | | | | | |
| CAN | - | QUE | 14.8 | INV: | | LES ENTREPRISES BIDUGA LTEE |
| CAN | - | QUE | | 01 | | LES MINES SOBIGA LIMTEE |
| CAN 094 | QUE | 28.2 | D | 02 | | MINES BARS D OR LTEE |
| MIRA INVESTMENTS LTD | | | | | | |
| CAN 793 | QUE | 19.9 | INV: | | | FRANKEL ENTERPRISES LTD |
| CAN | - | QUE | 13.2 | INV: | | KROO INVESTMENTS LTD. |
| CAN 756 | QUE | 13.2 | INV: | | | SCHAFER BROS. HOLDING CORP. |
| CAN 727 | QUE | 19.9 | INV: | | | TAB RENTALS LTD |
| CAN 793 | QUE | | | 01 | | MIRA INVESTMENTS LTD |
| MISAWA HOMES OF CANADA LTD | | | | | | |
| CAN 756 | MAN | 50.0 | INV: | | | MANITOBA DEVELOPMENT CORP. |
| JPN | - | JPN | 50.0 | INV: | | MISAWA HOMES COMPANY LTD. |
| JPN 254 | MAN | | | 01 | | MISAWA HOMES OF CANADA LTD |
| mitsui MINING & SMELTING CO. LTD. | | | | | | |
| JPN 094 | JPN | | | 01 | | mitsui MINING & SMELTING CO. LTD. |
| F/E 094 | BC | 44.0 | D | 02 | | DEAS LAKE MINES LTD |
| CAN 094 | BC | 14.5 | D | 02 | | NUSPAR RESOURCES LTD |
| NUSPAR RESOURCES LTD | | | | | | |
| CAN 741 | ONT | 10.1 | INV: | | | MIDLAND DOHERTY LIMITED |
| JPN 094 | JPN | 14.5 | INV: | | | mitsui MINING & SMELTING CO. LTD. |
| CAN 094 | BC | | | 01 | | NUSPAR RESOURCES LTD |
| MOCCOMAT BEVERAGE SYSTEMS LIMITED | | | | | | |
| USA | - | NLD | 50.0 | INV: | | DOUWE EGBERTS KONINKLUKE |
| | | | | | | TABAKSFABRIEK KOFFIE/THEEHAND B.V |
| CAN 614 | ONT | 50.0 | INV: | | | THE OSHAWA GROUP LIMITED |
| NLD 623 | ONT | | | 01 | | MOCCOMAT BEVERAGE SYSTEMS LIMITED |
| MODERNE MEDICINE PUBLICATIONS INC. | | | | | | |
| USA | - | USA | | 01 | | MODERNE MEDICINE PUBLICATIONS INC. |
| CAN | - | ONT | 25.0 | D | 02 | SOUTH-TIMES PUBLISHING LIMITED |
| MONCUS & CO. | | | | | | |
| CAN | - | O/A | | 01 | | MONCUS & CO. |
| CAN 756 | ALT | 0.6 | AD | 02 | | CANELCO SERVICES LTD |
| CAN 625 | QUE | 13.4 | D | 02 | | DRUMMOND MCCALL INC. |
| MONTENACH SHOPPING CENTRE LTD. | | | | | | |
| CAN 791 | QUE | 50.0 | INV: | | | IVANHOE INC. |
| CAN | - | QUE | 50.0 | INV: | | TOULON DEVELOPMENT CORP |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|------|------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MONTENACH SHOPPING CENTRE LTD., (CONT) | | | | | | |
| CAN 793 | QUE | | | 01 | | MONTENACH SHOPPING CENTRE LTD. |
| MONTRAD INC. | | | | | | |
| CAN 756 | QUE | 50.0 | INV: | | | MONTREAL AGENCIES LTD |
| CAN 723 | ONT | 50.0 | INV: | | | TRADERS GROUP LIMITED |
| CAN 791 | QUE | | | 01 | | MONTRAD INC. |
| MONTREAL WOOD SPECIALITIES (CANADA) LTD. | | | | | | |
| CAN 791 | QUE | 37.5 | INV: | | | FEEJAY CORPORATION CANADA LIMITED |
| CAN 869 | ALT | 25.0 | INV: | | | RICHER SORKIN & ASS CANADA LTD |
| CAN 756 | QUE | 37.5 | INV: | | | SALMAT CORPORATION CANADA LTD |
| CAN 626 | QUE | | | 01 | | MONTREAL WOOD SPECIALITIES (CANADA) LTD. |
| MONTREAL WOOD SPECIALITIES INC | | | | | | |
| CAN 791 | QUE | 25.0 | INV: | | | FEEJAY CORPORATION CANADA LIMITED |
| CAN 869 | ALT | 50.0 | INV: | | | RICHER SORKIN & ASS CANADA LTD |
| CAN 756 | QUE | 25.0 | INV: | | | SALMAT CORPORATION CANADA LTD |
| CAN 756 | QUE | | | 01 | | MONTREAL WOOD SPECIALITIES INC |
| RICHER SORKIN & ASS CANADA LTD | | | | | | |
| CAN 869 | ALT | | | 01 | | RICHER SORKIN & ASS CANADA LTD |
| CAN 869 | QUE | 25.0 | D | 02 | | MONTREAL WOOD SPECIALITIES (CANADA) LTD. |
| CAN 756 | QUE | 50.0 | D | 02 | | MONTREAL WOOD SPECIALITIES INC |
| MONTRON HOLDINGS LIMITED | | | | | | |
| CAN 756 | O/A | | | 01 | | MONTRON HOLDINGS LIMITED |
| CAN 676 | ONT | 25.0 | D | 02 | | 352066 ONTARIO LIMITED |
| CAN | - | ONT | 21.3 | D | 02 | 359027 ONTARIO LIMITED |
| CAN 756 | ONT | 20.8 | D | 02 | | MELLA INVESTMENTS LTD |
| MOORINGS MONTREAL LTD | | | | | | |
| CAN 505 | QUE | 12.5 | INV: | | | BROWN & RYAN LTD |
| USA 505 | QUE | 12.5 | INV: | | | CERES STEVEDORING COMPANY LTD |
| CAN 505 | QUE | 12.5 | INV: | | | CULLEN STEVEDORING CO LTD |
| GBR 505 | BC | 12.5 | INV: | | | EMPIRE STEVEDORING COMPANY LIMITED (B.C.) |
| GBR 505 | ONT | 12.5 | INV: | | | FURNESS CANADA LTD. |
| CAN 507 | QUE | 12.5 | INV: | | | LOGISTEC CORP |
| CAN 505 | QUE | 12.5 | INV: | | | MONTREAL & SAINT JOHN STEVEDORE CO LTD |
| CAN 505 | QUE | 12.5 | INV: | | | WOLFE STEVEDORES LTD. |
| CAN 505 | QUE | | | 01 | | MOORINGS MONTREAL LTD |
| MORAINÉ PROPERTIES LTD | | | | | | |
| USA 791 | ALT | 50.0 | INV: | | | DEVON ESTATES LIMITED |
| CAN 791 | ALT | 50.0 | INV: | | | STEWART GREEN PROPERTIES LTD |
| USA 793 | ALT | | | 01 | | MORAINÉ PROPERTIES LTD |
| MORESBY MINES LTD | | | | | | |
| CAN | - | O/A | 40.5 | INV: | | BARDALE MINING & DEVELOPMENT LTD. |
| CAN 741 | ONT | 11.6 | INV: | | | MIDLAND DOHERTY LIMITED |
| CAN 094 | BC | | | 01 | | MORESBY MINES LTD |
| MORGUARD HOME MORTGAGE INVESTMENT CORPORATION | | | | | | |
| CAN | - | O/A | 13.0 | INV: | | AIR CANADA PENSION TRUST FUND |
| CAN | - | ALT | 8.7 | INV: | | ALBERTA GOVERNMENT TELEPHONE EMPLOYEES' PENSION FUND |
| CAN | - | ONT | 2.2 | INV: | | CANADIAN ELEVATOR INDUSTRY PENSION FUND |
| CAN | - | ONT | 17.4 | INV: | | CANADIAN GENERAL ELECTRIC PENSION FUND |
| CAN | - | ONT | 2.2 | INV: | | CARLETON UNIVERSITY PENSION FUND |
| CAN | - | O/A | 8.7 | INV: | | CIL PENSION TRUST FUND |
| CAN | - | ONT | 4.3 | INV: | | CITY OF OTTAWA SUPERANNUATION FUND |
| CAN | - | O/A | 4.3 | INV: | | DUPONT OF CANADA LTD. PENSION TRUST FUND |
| CAN | - | ONT | 4.3 | INV: | | JOHN LABATT LIMITED PENSION PLAN |
| CAN | - | ONT | 8.7 | INV: | | NORTHERN TELECOM PENSION FUND |
| CAN | - | SAS | 4.3 | INV: | | SASKATCHEWAN WHEAT POOL RETIREMENT FUND |
| CAN | - | ONT | 4.3 | INV: | | TEACHERS' RETIREMENT ALLOWANCE OF FUND BOARD |
| CAN | - | ALT | 17.4 | INV: | | TEACHERS' RETIREMENT FUND (ALBERTA) |
| CAN | - | ONT | | 01 | | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| MORGUARD MORTGAGE INVESTMENT CO OF CDA | | | | | | |
| CAN | - | O/A | 25.0 | INV: | | AIR CANADA PENSION TRUST FUND |
| CAN | - | ALT | 12.5 | INV: | | ALBERTA GOVERNMENT TELEPHONE EMPLOYEES' PENSION FUND |
| CAN | - | ALT | 12.5 | INV: | | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND |
| CAN | - | O/A | 25.0 | INV: | | CANADIAN NATIONAL RAILWAYS-PENSION TRUST FUND |
| CAN | - | O/A | 10.0 | INV: | | CIL PENSION TRUST FUND |
| CAN 715 | ONT | | | 01 | | MORGUARD MORTGAGE INVESTMENT CO OF CDA |
| MOUNT ROYAL PROPERTY CORP | | | | | | |
| CAN 756 | ONT | 13.5 | INV: | | | BRANT INVESTMENTS LIMITED |
| CAN 756 | QUE | 48.5 | INV: | | | MORO INVESTMENTS LTD |
| CAN 793 | QUE | | | 01 | | MOUNT ROYAL PROPERTY CORP |
| MORRISON AIRCRAFT SALES LTD | | | | | | |
| CAN 756 | BC | | | 01 | | MORRISON AIRCRAFT SALES LTD |
| CAN 623 | BC | 40.3 | D | 02 | | ABBOTSFORD AVIATION LTD |
| CAN | - | BC | 11.2 | D | 02 | CROMARTY HOLDINGS LTD. |
| STANDARD INVESTMENTS LIMITED (N.S.) | | | | | | |
| CAN 791 | NB | | | 01 | | STANDARD INVESTMENTS LIMITED (N.S.) |
| CAN 714 | NS | 12.3 | D | 02 | | CENTRAL AND EASTERN TRUST CO |
| CAN 714 | ONT | 17.0 | D | 02 | | CROWN TRUST CO |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| STANDARD INVESTMENTS LIMITED (N.S.), (CONT) | | | | | | |
| CAN | - | BC | 6.0 | D | 02 | MORRISON STEEL & WIRE CO. LTD. |
| MORTON OPERATIONS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | MORTON OPERATIONS LTD |
| CAN | 543 | MAN | 13.8 | D | 02 | CANWEST BROADCASTING LTD |
| CAN | 851 | MAN | 50.0 | D | 02 | ODEON MORTON THEATRES LTD |
| MORWIL DEVELOPMENTS LIMITED | | | | | | |
| CAN | 715 | ONT | 40.0 | | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | GOLDEN B CONSTRUCTION COMPANY LIMITED |
| CAN | 791 | ONT | 40.0 | | INV: | JAN ROLIN CONSTRUCTION LIMITED |
| CAN | 756 | ONT | | | 01 | MORWIL DEVELOPMENTS LIMITED |
| MOUNTAIN PINE LUMBER LTD | | | | | | |
| CAN | 251 | BC | 33.3 | | INV: | AINSWORTH LUMBER CO LTD |
| CAN | 251 | BC | 33.3 | | INV: | PINETTE & THERRIEN MILLS LIMITED |
| CAN | 251 | BC | 33.3 | | INV: | WEIERS SAWMILL LTD |
| CAN | 626 | BC | | | 01 | MOUNTAIN PINE LUMBER LTD |
| MT. WASHINGTON COPPER COMPANY LTD. | | | | | | |
| CAN | 094 | BC | | | 01 | MT. WASHINGTON COPPER COMPANY LTD. |
| GBR | 094 | ONT | 20.0 | D | 02 | HIGHVALE COPPER MINES LTD |
| MUCADA INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | 15.0 | | INV: | ATALOR INVESTMENTS LIMITED |
| CAN | 791 | ONT | 20.0 | | INV: | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | - | O/A | 25.0 | | INV: | SYLREDENE LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | URSINI BROS LTD |
| CAN | 756 | ONT | | | 01 | MUCADA INVESTMENTS LIMITED |
| MUIR CREEK LOGGING CO LTD | | | | | | |
| CAN | 251 | BC | 50.0 | | INV: | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| CAN | 271 | BC | 50.0 | | INV: | MACMILLAN BLOEDEL LTD |
| CAN | 031 | BC | | | 01 | MUIR CREEK LOGGING CO LTD |
| MUNICIPAL CONSTRUCTION EQUIPMENT LIMITED | | | | | | |
| CAN | 791 | ONT | 22.0 | | INV: | 55 65 BROADWAY AVENUE LIMITED |
| CAN | 756 | ONT | 22.0 | | INV: | WILMETTE LTD |
| CAN | 406 | ONT | | | 01 | MUNICIPAL CONSTRUCTION EQUIPMENT LIMITED |
| MUZCO INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | SYLVADENE LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | TILBURG TORONTO LIMITED |
| CAN | 793 | ONT | | | 01 | MUZCO INVESTMENTS LIMITED |
| MUZZO BROS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MUZZO BROS LTD |
| CAN | 793 | ONT | 12.5 | D | 02 | PIPER HOMES LIMITED |
| CAN | 404 | ONT | 14.3 | D | 02 | TOWER GLEN DEVELOPMENTS LIMITED |
| ANTICA INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 16.7 | | INV: | MALTON SUBDIVISION LIMITED |
| CAN | 791 | ONT | 31.8 | | INV: | N H D DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 16.7 | | INV: | PETER PAUL CORPORATION |
| CAN | 791 | ONT | | | 01 | ANTICA INVESTMENTS LIMITED |
| N.W.N. CONSULTING LTD. | | | | | | |
| CAN | 504 | QUE | 50.0 | | INV: | CANADA STEAMSHIP LINES LTD |
| CAN | 504 | ALT | 50.0 | | INV: | FEDNAV LIMITED |
| CAN | - | QUE | | | 01 | N.W.N. CONSULTING LTD. |
| NALCO CHEMICAL CO | | | | | | |
| USA | - | USA | | | 01 | NALCO CHEMICAL CO |
| GBR | 379 | QUE | 49.0 | D | 02 | ALCHEM INC. |
| USA | - | USA | 50.0 | D | 02 | KATALCO CORPORATION |
| NATIONAL MOTOR INNS OF ONTARIO LIMITED | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | FIRST CITY DEVELOPMENTS LTD. |
| CAN | 859 | ONT | 50.0 | | INV: | FLYER COASTER (1964) LIMITED |
| CAN | 875 | ONT | | | 01 | NATIONAL MOTOR INNS OF ONTARIO LIMITED |
| NATIONAL SLAG LIMITED | | | | | | |
| USA | - | USA | 33.3 | | INV: | KOPPERS COMPANY INC. |
| FRA | 348 | ONT | 33.3 | | INV: | STANDARD INDUSTRIES LTD |
| GBR | 083 | ONT | 33.3 | | INV: | STEETLEY INDUSTRIES LTD |
| F/E | 359 | ONT | | | 01 | NATIONAL SLAG LIMITED |
| NATIONAL TOBACCO COMPANY LIMITED | | | | | | |
| GBR | 153 | QUE | 50.0 | | INV: | IMASCO LIMITED |
| USA | - | USA | 50.0 | | INV: | UNITED STATES TOBACCO CO. |
| USA | 153 | QUE | | | 01 | NATIONAL TOBACCO COMPANY LIMITED |
| DAVIDSON & CO LTD | | | | | | |
| CAN | 741 | BC | | | 01 | DAVIDSON & CO LTD |
| CAN | 094 | BC | 11.9 | D | 02 | ARIZAKO MINES LTD |
| CAN | 094 | BC | 10.5 | D | 02 | DUAL RESOURCES LTD. |
| CAN | 864 | BC | 25.4 | D | 02 | GALLAHAD PETROLEUM LTD. |
| CAN | 756 | BC | 18.3 | D | 02 | NEW CHEMCRUDE RESOURCES LTD |
| DUAL RESOURCES LTD. | | | | | | |
| CAN | 741 | BC | 10.5 | | INV: | DAVIDSON & CO LTD |
| CAN | - | BC | 10.1 | | INV: | LAMPLAW & CO. |
| CAN | 094 | BC | | | 01 | DUAL RESOURCES LTD. |
| GALLAHAD PETROLEUM LTD. | | | | | | |
| CAN | 741 | BC | 25.4 | | INV: | DAVIDSON & CO LTD |
| CAN | 741 | BC | 13.7 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| GALLAHAD PETROLEUM LTD., (CONT) | | | | | | |
| CAN | 864 | BC | | | 01 | GALLAHAD PETROLEUM LTD. |
| NEW ORPHEUM THEATRE LTD. | | | | | | |
| USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| CAN | 869 | SAS | 50.0 | | INV: | MAHON AGENCIES LTD |
| USA | 851 | SAS | | | 01 | NEW ORPHEUM THEATRE LTD. |
| NEW YORK TIMES CO | | | | | | |
| USA | - | USA | | | 01 | NEW YORK TIMES CO |
| CAN | 271 | QUE | 35.0 | D | 02 | DONOHUE MALBAIE INC. |
| CAN | 271 | QUE | 49.0 | D | 02 | GASPIESIA PULP & PAPER CO LTD |
| USA | 271 | ONT | 45.9 | D | 02 | SPRUCE FALLS POWER AND PAPER COMPANY LIMITED |
| NEWCO MODES (1980) LTD | | | | | | |
| CAN | - | QUE | 8.3 | | INV: | AXIA INVESTMENT LTD. |
| CAN | - | QUE | 33.3 | | INV: | ESTAR HOLDINGS LTD. |
| CAN | - | QUE | 8.3 | | INV: | FINANCIERE SOCIETE NATANIK |
| CAN | - | QUE | 8.3 | | INV: | JEAMOY ASSOCIATES LTD. |
| CAN | - | QUE | 8.3 | | INV: | MAPETAS ASSOCIATES LTD. |
| CAN | - | QUE | | | 01 | NEWCO MODES (1980) LTD |
| NEWFOUNDLAND AMUSEMENTS LTD | | | | | | |
| CAN | 756 | NS | 49.9 | | INV: | EMPIRE CO LTD |
| USA | 851 | ONT | 49.9 | | INV: | FAMOUS PLAYERS LIMITED |
| CAN | 851 | NFL | | | 01 | NEWFOUNDLAND AMUSEMENTS LTD |
| NEWFOUNDLAND REFRIGERATION LIMITED | | | | | | |
| CAN | 624 | QUE | 50.0 | | INV: | GALT EQUIPMENT LTD |
| CAN | 111 | NFL | 50.0 | | INV: | JOB BROTHERS & COMPANY LIMITED |
| CAN | - | NFL | | | 01 | NEWFOUNDLAND REFRIGERATION LIMITED |
| NIAGARA HEATING MANUFACTURING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | NIAGARA HEATING MANUFACTURING LIMITED |
| CAN | 791 | ONT | 0.0 | D | 02 | BAYPORT ENTERPRISES LIMITED |
| NIPIGON TRANSPORT LTD | | | | | | |
| USA | 604 | MAN | 50.0 | | INV: | CARGILL GRAIN CO LTD |
| USA | 059 | USA | 50.0 | | INV: | HANNA MINING COMPANY |
| USA | 504 | ALT | | | 01 | NIPIGON TRANSPORT LTD |
| NOAKES GAS SALES CENTRAL LIMITED | | | | | | |
| FRA | 378 | QUE | 50.0 | | INV: | CANADIAN LIQUID AIR LTD./AIR LIQUIDE |
| | | | | | | CANADA LTEE |
| CAN | 623 | ONT | 50.0 | | INV: | NOAKES EQUIPMENT SALES LTD |
| FRA | 693 | ONT | | | 01 | NOAKES GAS SALES CENTRAL LIMITED |
| NOR-QUEST RESOURCES LTD | | | | | | |
| CAN | 741 | BC | 16.2 | | INV: | CANARIM INVESTMENT CORPORATION LTD |
| CAN | - | BC | 19.5 | | INV: | DYDAR RESOURCES LTD |
| CAN | - | BC | | | 01 | NOR-QUEST RESOURCES LTD |
| BUDGET BUILDING SUPPLIES LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | PINE TREE DEVELOPMENTS LTD |
| CAN | 626 | BC | | | 01 | BUDGET BUILDING SUPPLIES LTD |
| CAN | 791 | BC | 21.1 | D | 02 | SHEEP CREEK DEVELOPMENTS LTD. (BC) |
| CONDOR HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CONDOR HOLDINGS LTD |
| CAN | 756 | BC | 30.0 | D | 02 | PINE TREE DEVELOPMENTS LTD |
| CAN | 251 | BC | 19.5 | D | 02 | PINETTE & THERRIEN MILLS LIMITED |
| PINE TREE DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | BC | 30.0 | | INV: | CONDOR HOLDINGS LTD |
| CAN | 756 | BC | 23.0 | | INV: | D J T HOLDINGS LTD |
| CAN | 756 | BC | 18.0 | | INV: | GABAN HOLDINGS LTD |
| CAN | 756 | BC | 23.0 | | INV: | R R T HOLDINGS LTD |
| CAN | 756 | BC | | | 01 | PINE TREE DEVELOPMENTS LTD |
| CAN | 626 | BC | 50.0 | D | 02 | BUDGET BUILDING SUPPLIES LTD |
| CAN | 699 | BC | 50.0 | D | 02 | COURTESY MOBILE HOMES INC |
| CAN | 656 | BC | 50.0 | D | 02 | NORBERG MOTORS LTD |
| CAN | 791 | BC | 21.1 | D | 02 | SHEEP CREEK DEVELOPMENTS LTD. (BC) |
| SHEEP CREEK DEVELOPMENTS LTD. (BC) | | | | | | |
| CAN | 626 | BC | 21.1 | | INV: | BUDGET BUILDING SUPPLIES LTD |
| CAN | 875 | BC | 13.1 | | INV: | D A D HOLDINGS LTD |
| CAN | 756 | BC | 21.1 | | INV: | PINE TREE DEVELOPMENTS LTD |
| CAN | 791 | BC | | | 01 | SHEEP CREEK DEVELOPMENTS LTD. (BC) |
| NORCAPE DEVELOPMENT LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | BURNAC LEASEHOLDS LIMITED |
| CAN | 791 | MAN | 50.0 | | INV: | HUDSONS BAY CO DEVELOPMENTS LTD |
| CAN | - | ONT | | | 01 | NORCAPE DEVELOPMENT LTD. |
| NORCO FINANCIAL SERVICES LTD. | | | | | | |
| USA | 756 | QUE | 50.0 | | INV: | B.A. FINANCIAL SERVICES LIMITED |
| CAN | 723 | BC | 50.0 | | INV: | LAURENTIDE FINANCIAL CORPORATION LTD |
| USA | 727 | BC | | | 01 | NORCO FINANCIAL SERVICES LTD. |
| NORCUM HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | NORCUM HOLDINGS LTD. |
| CAN | - | ONT | 6.7 | AD | 02 | IRANOR EQUITIES LIMITED |
| NOREN CONSTRUCTION MARITIMES LTD | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | NOREN CONSTRUCTION LTD. |
| CAN | 302 | ONT | 50.0 | | INV: | YORK STEEL CONST LTD |
| CAN | 404 | ONT | | | 01 | NOREN CONSTRUCTION MARITIMES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|---|------|---|---|-----|-----|------|---|------|--|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION | CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| NORPORT DEVELOPMENT LTD. | | | | | | | OHMCO INVESTMENTS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | NORPORT DEVELOPMENT LTD. | CAN | 756 | ONT | | | 01 | OHMCO INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | LES IMMEUBLES DU VIEIL HOPITAL LTEE | CAN | 791 | ONT | 10.8 | D | 02 | ALL TORONTO INVESTMENTS LIMITED |
| CAN | - | QUE | 49.8 | D | 02 | NORTREE DEVELOPMENT LTD. - AMENAGEMENT | CAN | 793 | ONT | 22.2 | D | 02 | NORKRONAT INVESTMENTS LTD |
| | | | | | | NORTREE LTEE | CAN | 791 | ONT | 16.6 | D | 02 | ONE ST CLAIR AVENUE WEST LIMITED |
| NORSKOPE CONSTRUCTION LIMITED | | | | | | | OJPL HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | DELFORCE LIMITED | CAN | - | ALT | | | 01 | OJPL HOLDINGS LTD. |
| CAN | - | ONT | 25.0 | | INV: | OBELISK GROUP LIMITED | CAN | - | ALT | 30.0 | D | 02 | O.J. PIPELINES LTD. |
| CAN | 756 | ONT | | | 01 | NORSKOPE CONSTRUCTION LIMITED | | | | | | | |
| NORTH DUFFERIN 12 LIMITED | | | | | | | OKANAGAN BROADCASTERS LTD | | | | | | |
| CAN | 715 | ONT | 20.0 | | INV: | FAYWOOD INVESTMENTS LIMITED | CAN | - | BC | 8.3 | | INV: | OKANAGAN FM BROADCASTERS LTD. |
| CAN | 793 | ONT | 25.0 | | INV: | HILITE HOLDINGS LIMITED | CAN | 543 | BC | | | 01 | OKANAGAN BROADCASTERS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | MATTHEW-DONATUS LIMITED | CAN | 543 | BC | 33.3 | D | 02 | OKANAGAN VALLEY TELEVISION CO LTD |
| CAN | 756 | ONT | 25.0 | | INV: | MELROSE PARK INVESTMENTS LIMITED | | | | | | | |
| CAN | 793 | ONT | | | 01 | NORTH DUFFERIN 12 LIMITED | | | | | | | |
| NORTH EAST PROPERTIES LTD | | | | | | | OKANAGAN VALLEY TELEVISION CO LTD | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | COMBINED ESTATES CORP | CAN | 543 | BC | 33.3 | | INV: | BRITISH COLUMBIA BROADCASTING COMPANY LTD |
| CAN | 791 | QUE | 50.0 | | INV: | TENIR LTEE | CAN | 543 | BC | 33.3 | | INV: | INTERIOR BROADCASTERS LTD |
| CAN | 793 | QUE | | | 01 | NORTH EAST PROPERTIES LTD | CAN | 543 | BC | 33.3 | | INV: | OKANAGAN BROADCASTERS LTD |
| | | | | | | | CAN | 543 | BC | | | 01 | OKANAGAN VALLEY TELEVISION CO LTD |
| NORTH SEA SERVICES OF ALBERTA LTD | | | | | | | ONE ST CLAIR AVENUE WEST LIMITED | | | | | | |
| CAN | 064 | ALT | 50.0 | | INV: | BOW VALLEY INDUSTRIES LTD | CAN | 756 | ONT | 24.9 | | INV: | BEACONSFIELD HOLDINGS LIMITED |
| CAN | 064 | ALT | 50.0 | | INV: | HOME OIL CO LTD | CAN | 756 | ONT | 24.9 | | INV: | HENDELES DEVELOPMENTS LIMITED |
| CAN | 899 | ALT | | | 01 | NORTH SEA SERVICES OF ALBERTA LTD | CAN | 756 | ONT | 16.6 | | INV: | OHMCO INVESTMENTS LIMITED |
| | | | | | | | CAN | 756 | ONT | 16.6 | | INV: | PAULHEATH INVESTMENTS LIMITED |
| | | | | | | | CAN | 791 | ONT | | | 01 | ONE ST CLAIR AVENUE WEST LIMITED |
| NORTH WATER NAVIGATION LTD. | | | | | | | ONTARICAN PROPERTIES LIMITED | | | | | | |
| CAN | 504 | QUE | 33.3 | | INV: | CANADA STEAMSHIP LINES LTD | CAN | 875 | QUE | 16.7 | | INV: | AU CHALET DE LA MONTAGNE INC |
| CAN | 504 | ALT | 33.3 | | INV: | FEDNAV LIMITED | CAN | 756 | ONT | 16.7 | | INV: | HARVEY S WOLFE INVESTMENTS LIMITED |
| CAN | 504 | ONT | 33.3 | | INV: | UPPER LAKES SHIPPING LTD | CAN | 756 | ONT | 16.7 | | INV: | JACK B WOLFE INVESTMENTS LIMITED |
| CAN | 504 | QUE | | | 01 | NORTH WATER NAVIGATION LTD. | CAN | 756 | ONT | 16.7 | | INV: | RAY D WOLFE INVESTMENTS LTD |
| CAN | - | ONT | 49.0 | D | 02 | CANARCTIC SHIPPING COMPANY LIMITED | CAN | 791 | ONT | | | 01 | ONTARICAN PROPERTIES LIMITED |
| | | | | | | | CAN | 791 | ONT | 40.0 | D | 02 | LONGMOOR ESTATES LIMITED |
| NORTHSHORE RESTAURANTS LTD. | | | | | | | ONTARIO EQUITIES LIMITED | | | | | | |
| CAN | 875 | BC | 50.0 | | INV: | KEG'N CLEAVER RESTAURANTS OF BRITISH COLUMBIA LTD | CAN | 793 | ONT | 50.0 | | INV: | EQUITRUST REAL ESTATE HOLDINGS LIMITED |
| CAN | - | BC | 50.0 | | INV: | MOODYVILLE RESTAURANTS LTD. | CAN | 791 | ALT | 50.0 | | INV: | WILKESHIRE INVESTMENTS LTD |
| CAN | - | BC | | | 01 | NORTHSHORE RESTAURANTS LTD. | CAN | 791 | ONT | | | 01 | ONTARIO EQUITIES LIMITED |
| NORTHVIEW TERRACE LIMITED | | | | | | | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED | | | | | | |
| CAN | - | ONT | 49.0 | | INV: | SHARPS INVESTMENT LTD. | CAN | 756 | ONT | 10.0 | | INV: | ATLAS DISTRIBUTORS LIMITED |
| CAN | 302 | ONT | 49.0 | | INV: | YORK STEEL CONST LTD | CAN | 793 | ONT | 20.0 | | INV: | DONFORD HOLDINGS & MANAGEMENT LTD. |
| CAN | 791 | ONT | | | 01 | NORTHVIEW TERRACE LIMITED | CAN | 756 | ONT | 10.0 | | INV: | KAM OFFICE SERVICES LIMITED |
| NORTIN LTD | | | | | | | CAN | 756 | ONT | 20.0 | | INV: | MEADOW ESTATES LTD |
| CAN | 756 | MAN | 34.5 | | INV: | DUMFRIES DEVELOPMENTS LIMITED | CAN | 727 | ONT | 20.0 | | INV: | ORINOCO HOLDINGS LIMITED |
| CAN | 791 | MAN | 12.5 | | INV: | ELEVEN EIGHTY-EIGHT LTD | CAN | 869 | ONT | 10.0 | | INV: | WOODLYN INVESTMENTS LTD |
| CAN | 791 | ONT | 34.5 | | INV: | FORJAY DEVELOPMENTS LIMITED | CAN | 793 | ONT | | | 01 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| CAN | 791 | MAN | 12.5 | | INV: | JAMES JACKSON HOLDINGS LTD | | | | | | | |
| CAN | 756 | MAN | | | 01 | NORTIN LTD | | | | | | | |
| FRA | 347 | MAN | 25.0 | D | 02 | SUPERCRETE INC | | | | | | | |
| NRD MINING LTD NPL | | | | | | | ORINOCO HOLDINGS LIMITED | | | | | | |
| JPN | - | JPN | 12.0 | | INV: | INTERNATIONAL METALS LTD. | CAN | 869 | ONT | 33.3 | | INV: | WOODLYN INVESTMENTS LTD |
| CAN | - | O/A | 9.0 | | INV: | ROYCAN & CO. | CAN | 727 | ONT | | | 01 | ORINOCO HOLDINGS LIMITED |
| CAN | 094 | BC | | | 01 | NRD MINING LTD NPL | CAN | 793 | ONT | 20.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| NUTRITE INC. | | | | | | | WOODLYN INVESTMENTS LTD | | | | | | |
| BEL | 341 | QUE | 50.0 | | INV: | GENSTAR LTD | CAN | 869 | ONT | | | 01 | WOODLYN INVESTMENTS LTD |
| CAN | 053 | ONT | 50.0 | | INV: | NORANDA MINES LIMITED | CAN | 715 | ONT | 25.0 | D | 02 | GAMAL INVESTMENTS LIMITED |
| BEL | - | ONT | | | 01 | NUTRITE INC. | CAN | 793 | ONT | 10.0 | D | 02 | NIAGARA FRONTIER DEVELOPMENTS (1975) LIMITED |
| OASIS AIR-CONDITIONING INC | | | | | | | CAN | 727 | ONT | 33.3 | D | 02 | ORINOCO HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | CANADIAN CORPORATE MANAGEMENT CO LIMITED | CAN | 793 | ONT | 12.5 | D | 02 | PIPER HOMES LIMITED |
| CAN | 623 | ONT | 50.0 | | INV: | CANADIAN MANOIR INDUSTRIES LTD | CAN | 793 | ONT | 25.0 | D | 02 | REDPROP INVESTMENTS INC |
| CAN | - | ONT | | | 01 | OASIS AIR-CONDITIONING INC | | | | | | | |
| OBELISK GROUP LIMITED | | | | | | | OTTAWA CREDIT EXCHANGE LTD | | | | | | |
| CAN | - | ONT | | | 01 | OBELISK GROUP LIMITED | CAN | 642 | ONT | 25.0 | | INV: | CHARLES OGILVY LTD |
| CAN | 756 | ONT | 25.0 | D | 02 | NORSKOPE CONSTRUCTION LIMITED | CAN | 756 | ONT | 12.5 | | INV: | CLIFFORD J MAHONEY INVESTMENTS LTD |
| CAN | 756 | ONT | 1.2 | D | 02 | TORPROP LIMITED | CAN | 793 | ONT | 25.0 | | INV: | GLADSTONE REALTY LTD |
| | | | | | | | CAN | 756 | ONT | 12.5 | | INV: | JOSEPH C. MAHONEY INVESTMENTS LIMITED |
| | | | | | | | CAN | 756 | QUE | 25.0 | | INV: | MORGAN INTERCAPITAL INC |
| | | | | | | | CAN | 869 | ONT | | | 01 | OTTAWA CREDIT EXCHANGE LTD |
| OCEAN BULK CARRIERS INC. | | | | | | | OTTAWA VALLEY FUELS LTD | | | | | | |
| USA | - | USA | | | 01 | OCEAN BULK CARRIERS INC. | CAN | 123 | ONT | 49.9 | | INV: | OTTAWA VALLEY GRAIN PRODUCTS LTD |
| USA | 756 | BC | 5.9 | D | 02 | EMPIRE VENTURES LTD | GBR | - | QUE | 49.8 | | INV: | ULTRAMAR CANADA INC |
| | | | | | | | CAN | 608 | ONT | | | 01 | OTTAWA VALLEY FUELS LTD |
| OCEAN HARVESTERS LIMITED | | | | | | | PACIFIC BREWERS DISTRIBUTORS LIMITED | | | | | | |
| CAN | 629 | NFL | 7.6 | | INV: | ALEC D MOORES LIMITED | ZAF | 145 | ONT | 33.3 | | INV: | CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| CAN | 791 | NFL | 7.6 | | INV: | CYRIL BABB LIMITED | CAN | 756 | ONT | 33.3 | | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | 614 | O/A | 4.0 | | INV: | F.W. BRYCE INC. | CAN | 145 | BC | 33.3 | | INV: | MOLSON BREWERY B C LTD |
| CAN | 111 | NFL | | | 01 | OCEAN HARVESTERS LIMITED | CAN | 629 | BC | | | 01 | PACIFIC BREWERS DISTRIBUTORS LIMITED |
| OCEAN VILLAGE DEVELOPMENTS LTD | | | | | | | PACIFIC CENTRE LIMITED | | | | | | |
| CAN | 793 | BC | 11.1 | | INV: | GREAT NATIONAL LAND & INVESTMENT CORP LTD | CAN | 793 | ONT | 33.3 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 756 | BC | 40.7 | | INV: | OCEAN VILLAGE HOLDING CORP LTD | CAN | 642 | ONT | 33.3 | | INV: | T EATON CO LTD |
| CAN | 793 | BC | | | 01 | OCEAN VILLAGE DEVELOPMENTS LTD | CAN | 712 | O/A | 33.3 | | INV: | TORONTO-DOMINION BANK |
| | | | | | | | CAN | 791 | BC | | | 01 | PACIFIC CENTRE LIMITED |
| ODEON MORTON THEATRES LTD | | | | | | | PACK LAKE LOGGING CO. LTD. | | | | | | |
| CAN | 851 | ONT | 50.0 | | INV: | CANADIAN ODEON THEATRES LTD. | CAN | 031 | BC | | | 01 | PACK LAKE LOGGING CO. LTD. |
| CAN | 756 | MAN | 50.0 | | INV: | MORTON OPERATIONS LTD | CAN | 031 | BC | 40.0 | D | 02 | BELIZE FOREST PRODUCTS LTD |
| CAN | 851 | MAN | | | 01 | ODEON MORTON THEATRES LTD | CAN | 031 | BC | 33.3 | D | 02 | SEAIR LOGGING LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

PACKAGEMASTER LIMITED

GBR 286 ONT 50.0 INV: LAWSON & JONES LIMITED
 USA - USA 50.0 INV: THE MEAD CORPORATION
 USA 273 ONT 01 PACKAGEMASTER LIMITED

PAMOGA HOLDINGS LTD

CAN 756 ALT 01 PAMOGA HOLDINGS LTD
 CAN 087 BC 13.2 D 02 BENNETT VENTURES LTD
 CAN 404 ALT 17.3 D 02 BENNETT & WHITE WESTERN LIMITED
 CAN 791 ALT 10.2 D 02 CRESCENT LEASEHOLDS LTD

PAN ACHERON RESOURCES LTD

CAN - BC 39.9 INV: VANCOUVER SERVICE CORPORATION LTD
 CAN 741 BC 13.7 INV: WEST COAST SECURITIES LTD
 CAN 094 BC 01 PAN ACHERON RESOURCES LTD

PANAK CONTRACTING LTD

CAN 421 ONT 01 PANAK CONTRACTING LTD
 CAN 793 ONT 20.0 D 02 ST THOMAS FAIRVIEW MANOR LIMITED
 CAN 756 ONT 40.0 D 02 WESTBROOK ACRES LIMITED

PAPETERIE DE LA SEINE S.A.

FRA - FRA 01 PAPETERIE DE LA SEINE S.A.
 CAN 271 QUE 12.2 D 02 DONOHUE INC.

PAPIER CASCADES CABANO INC

CAN 271 QUE 30.0 INV: PAPIER CASCADES INC
 CAN - O/A 30.0 INV: REXFOR
 CAN 715 QUE 20.0 INV: SOCIETE DE DEVELOPPEMENT INDUSTRIEL DE QUEBEC
 CAN 274 QUE 01 PAPIER CASCADES CABANO INC

PAPIER KINGSEY FALLS INC

USA - USA 50.0 INV: JOHN MANVILLE CORP
 CAN 271 QUE 50.0 INV: PAPIER CASCADES INC
 CAN 355 QUE 01 PAPIER KINGSEY FALLS INC

PAQUET-SYNDICAT INC

CAN - QUE 10.5 INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
 CAN 756 QUE 33.3 INV: JYLCO INC
 CAN 642 QUE 01 PAQUET-SYNDICAT INC
 CAN 517 QUE 50.0 D 02 PLACE CHAREST INC

PATCO REALTY HOLDINGS LTD

CAN 791 ALT 01 PATCO REALTY HOLDINGS LTD
 CAN 793 ALT 49.0 D 02 TREBPA INVESTMENTS LTD

PATHFINDER RESOURCES LTD

CAN 741 ONT 15.0 INV: STANDARD SECURITIES LTD
 CAN 741 BC 10.4 INV: VANCOUVER STOCK EXCHANGE SERVICE CORP
 CAN 094 BC 01 PATHFINDER RESOURCES LTD
 CAN 756 BC 50.0 D 02 ADERA-PATHFINDER OILS LTD

STANDARD SECURITIES LTD

CAN 741 ONT 01 STANDARD SECURITIES LTD
 CAN 094 ONT 15.7 D 02 CANRAY RESOURCES LIMITED
 CAN 094 BC 15.0 D 02 PATHFINDER RESOURCES LTD

PAULHEATH INVESTMENTS LIMITED

CAN 756 ONT 01 PAULHEATH INVESTMENTS LIMITED
 CAN 791 ONT 10.8 D 02 ALL TORONTO INVESTMENTS LIMITED
 CAN 793 ONT 16.7 D 02 BENORN INVESTMENTS LIMITED
 CAN 793 ONT 22.2 D 02 NORKRONAT INVESTMENTS LTD
 CAN 791 ONT 16.6 D 02 ONE ST CLAIR AVENUE WEST LIMITED

PCL-BRAUN-SIMONS LTD.

USA 409 ONT 33.3 INV: C F BRAUN & CO OF CANADA LTD
 CAN - BC 33.3 INV: THE H.A. SIMONS COMPANIES LTD.
 CAN 404 ALT 33.3 INV: PCL CONSTRUCTION LTD.
 CAN - ALT 01 PCL-BRAUN-SIMONS LTD.

PEAK CORP.

USA - USA 01 PEAK CORP.
 CAN 064 ALT 2.5 D 02 SULPETRO LIMITED

PELI VENTURES INC.

CAN - MAN 01 PELI VENTURES INC.
 CAN 543 MAN 3.9 D 02 CANWEST BROADCASTING LTD

PERGAJAY LTD

CAN - O/A 01 PERGAJAY LTD
 CAN 791 ONT 11.6 AD 02 WILDBERRY INVESTMENTS LIMITED

PERSPECTIVES INC

CAN 289 QUE 32.9 INV: LA PRESSE LTEE
 CAN 289 QUE 32.9 INV: LE SOLEIL LIMITEE (2)
 CAN 288 QUE 01 PERSPECTIVES INC

PETROGAS PROCESSING LTD

USA 064 ALT 30.9 INV: CANADIAN OCCIDENTAL PETROLEUM LTD
 USA 064 ALT 30.9 INV: MOBIL OIL CANADA LTD
 BEL 365 QUE 3.6 INV: PETROFINA CANADA INC.
 USA 064 ALT 01 PETROGAS PROCESSING LTD
 F/E 629 ALT 11.3 D 02 CANSULEX LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LIBELUX S.A.

LUX - LUX 01 LIBELUX S.A.
 FRA 756 QUE 10.0 D 02 PARIBAS PARTICIPATIONS LIMITEE
 CAN 629 ONT 36.5 D 02 PHOTO IMPORTING AGENCIES LIMITED

PHYLLIS BARBARA BRONFMAN TRUST

CAN - QUE 01 PHYLLIS BARBARA BRONFMAN TRUST
 CAN 756 ONT 33.7 D 02 GRANDCO INC.

PIEDMONT MARINE COMPANY LIMITED

CAN 756 NB 01 PIEDMONT MARINE COMPANY LIMITED
 CAN 505 QUE 25.0 D 02 MCLEAN KENNEDY INC.

PINECREST FOODS LTD

CAN 103 ALT 50.0 INV: LILYDALE CO-OPERATIVE LIMITED
 CAN 124 ONT 50.0 INV: MAPLE LEAF MILLS LIMITED
 CAN 103 ALT 01 PINECREST FOODS LTD
 CAN - ALT 25.0 D 02 TICREST TRANSPORT LTD

PINELAND TIMBER CO LTD

CAN 271 QUE 50.0 INV: E B EDDY FOREST PRODUCTS LTD
 CAN 054 ONT 50.0 INV: INCO LIMITED
 CAN 626 ONT 01 PINELAND TIMBER CO LTD

PINERIDGE RESOURCES LTD.

CAN - ALT 01 PINERIDGE RESOURCES LTD.
 CAN - ALT 33.0 D 02 JECCO CONSTRUCTION LTD.

PIPER PETROLEUMS LTD.

USA - USA 13.0 INV: CEDE & CO.
 USA - USA 24.2 INV: CHAPMAN OIL COMPANY
 CAN - BC 01 PIPER PETROLEUMS LTD.

PITFIELD MACKAY ROSS & COMPANY LIMITED

CAN 741 ONT 01 PITFIELD MACKAY ROSS & COMPANY LIMITED
 CAN 543 ALT 2.8 D 02 QCTV LTD
 USA 243 ONT 10.7 D 02 WARNACO OF CANADA LTD

PITRE & DURAND INC.

CAN 123 QUE 37.9 INV: NUTRIBEC LTEE
 CAN 869 QUE 37.9 INV: ST JOHNS SHIRT MNFG CO LTD
 CAN 123 QUE 01 PITRE & DURAND INC.

PITT POLDER LTD

NLD - NLD 32.1 INV: LEIDS ADMINISTRANTE KANTDOR
 NLD - NLD 11.1 INV: N.V. DE SLEUTELBLOM
 CAN 756 BC 32.3 INV: SYLVA INVESTMENTS LTD
 NLD 791 BC 01 PITT POLDER LTD
 CAN 011 BC 30.0 D 02 ALOUETTE DAIRIES LTD.
 CAN 864 BC 10.0 D 02 C B A ENGINEERING LTD

PLACE CHAREST INC

CAN 642 QUE 50.0 INV: J B LALIBERTE LTEE
 CAN 642 QUE 50.0 INV: PAQUET-SYNDICAT INC
 CAN 517 QUE 01 PLACE CHAREST INC

PLACE DESJARDINS INC

CAN - QUE 15.3 INV: SAUVEGARDE COMPAGNIE D'ASSURANCE SUR LA VIE
 CAN - QUE 49.0 INV: SOCIETE DE DEVELOPPEMENT IMMOBILIER DU QUEBEC
 CAN 717 QUE 22.8 INV: UNION REGIONALE DE MONTREAL CP DESJARDINS
 CAN 791 QUE 01 PLACE DESJARDINS INC

LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

CAN 626 QUE 20.0 INV: BARIBEAU & FILS INC
 CAN 791 QUE 40.0 INV: PLACEMENTS D'AUTEUIL INC.
 CAN 859 QUE 01 LES IMMEUBLES DU CLUB DE GOLF CHARNY INC.

LES PLACEMENTS IMMOBILIERS LA LAURENTIENNE INC.

CAN - QUE 50.0 INV: LA CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
 CAN 771 QUE 50.0 INV: LA LAURENTIENNE COMPAGNIE MUTUELLE D'ASSURANCE
 CAN 791 QUE 01 LES PLACEMENTS IMMOBILIERS LA LAURENTIENNE INC.

LES PLACEMENTS ISABEL INC

CAN 756 QUE 01 LES PLACEMENTS ISABEL INC
 CAN 756 QUE 12.0 D 02 DOMLEX CORP LTD
 CAN 756 QUE 16.7 D 02 RUSCOL INVESTMENTS LTD

PLACEMENTS NAJO LTEE

CAN 756 QUE 01 PLACEMENTS NAJO LTEE
 CAN 623 QUE 34.9 D 02 ARTOPEX CANADA LTEE
 CAN 715 QUE 25.0 D 02 LA SOCIETE D'HYPOTHEQUES PRIMA INC

PLAINS INVESTMENTS LTD. (ALTA.)

CAN 756 ALT 50.0 INV: KENTING LIMITED
 CAN 064 ALT 50.0 INV: OCELOT INDUSTRIES LTD
 CAN - ALT 01 PLAINS INVESTMENTS LTD. (ALTA.)

PLANTOWN CONSULTANTS LIMITED

CAN 756 ONT 25.0 INV: GIFFELS LTD
 CAN 864 ONT 25.0 INV: JEM LIMITED
 CAN 864 ONT 25.0 INV: MARSHALL MACKLIN MONAGHAN LIMITED
 CAN 864 ONT 25.0 INV: PROCTOR & REDFERN LIMITED

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|------|---|----|--|---|--|-----|------|------|------|--|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| PLANTOWN CONSULTANTS LIMITED, (CONT) | | | | | | | QCTV LTD, (CONT) | | | | | | |
| CAN 864 | ONT | | | | 01 | PLANTOWN CONSULTANTS LIMITED | | | | 12.9 | | INV: | TOPAZ HOLDINGS LTD |
| PLEASANT VENTURES LTD. | | | | | | | CAN 543 | ALT | | | 01 | QCTV LTD | |
| CAN - | BC | 50.0 | | | INV: | J.J. ABERNATHY & SONS LTD. | CAN - | ALT | 25.0 | D | 02 | MKC PROPERTIES LTD. | |
| CAN 875 | BC | 50.0 | | | INV: | KEG'N CLEAVER RESTAURANTS OF BRITISH COLUMBIA LTD | QUALITY SERVICE PROGRAMS, INC. | | | | | | |
| CAN - | BC | | | | 01 | PLEASANT VENTURES LTD. | CAN 289 | ONT | 50.0 | | INV: | MACLEAN-HUNTER LIMITED | |
| PLUNKETT PROPERTIES LIMITED | | | | | | | USA 288 | QUE | 50.0 | | INV: | READERS DIGEST ASSOCIATION CANADA LTD | |
| CAN 409 | ONT | 50.0 | | | INV: | CON-DRAIN COMPANY LIMITED | USA 899 | ONT | | | 01 | QUALITY SERVICE PROGRAMS, INC. | |
| CAN 404 | ONT | 50.0 | | | INV: | GARDI CONSTRUCTION LIMITED | QUATRE CENT DIX OUEST INC | | | | | | |
| CAN 793 | ONT | | | | 01 | PLUNKETT PROPERTIES LIMITED | CAN 793 | QUE | 19.5 | | INV: | A GOLDIN INC | |
| CAN 793 | ONT | 50.0 | D | 02 | DAYTONA ESTATES LIMITED | | CAN 756 | QUE | 11.5 | | INV: | ARGUS REALTY SERVICES LTD | |
| POLAR PANDAS DEVELOPMENTS INC | | | | | | | CAN 756 | QUE | 11.5 | | INV: | DALE DEVELOPMENT CORP | |
| LUX - | LUX | | | | 01 | POLAR PANDAS DEVELOPMENTS INC | CAN 756 | QUE | 11.5 | | INV: | LISMARC CORP | |
| ZAF 756 | ONT | 5.2 | D | 02 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED | | CAN - | QUE | 39.0 | | INV: | PLACEMENTS AR-CON INC | |
| PORT AUX BASQUES SEAFOODS LTD | | | | | | | CAN 791 | QUE | | | 01 | QUATRE CENT DIX OUEST INC | |
| CAN 111 | NS | 48.0 | | | INV: | H B NICKERSON & SONS LTD | QUEENSBORO INVESTMENT CO LTD | | | | | | |
| CAN 111 | NFL | 48.0 | | | INV: | T J HARDY CO LTD | CAN - | BC | 25.0 | | INV: | BIRCON ENTERPRISES LTD | |
| CAN 111 | NFL | | | | 01 | PORT AUX BASQUES SEAFOODS LTD | CAN 791 | BC | 25.0 | | INV: | RONBAR INVESTMENTS LTD | |
| LISANTI CONTRACTING COMPANY LIMITED | | | | | | | CAN 756 | BC | 25.0 | | INV: | WELSH CABLE VISION LTD | |
| CAN 756 | ONT | 10.0 | | | INV: | PORTICO CONSTRUCTION LTD | CAN 756 | BC | | | 01 | QUEENSBORO INVESTMENT CO LTD | |
| CAN 409 | ONT | | | | 01 | LISANTI CONTRACTING COMPANY LIMITED | CAN 793 | BC | 25.0 | D | 02 | WESTERN MORTGAGE CORPORATION | |
| CAN 409 | ONT | 50.0 | D | 02 | LISANTI PROJECTS LIMITED | | R ANDREWS & ASSOCIATES LTD | | | | | | |
| PRAIRIE CO-AX T.V. LTD. | | | | | | | CAN 864 | ONT | | | 01 | R ANDREWS & ASSOCIATES LTD | |
| CAN - | SAS | 10.2 | | | INV: | GRAMORE MANAGEMENT LTD. | CAN 527 | ONT | 32.7 | D | 02 | CORNWALL WAREHOUSING LTD. | |
| CAN - | SAS | 10.2 | | | INV: | HARPAK INVESTMENTS LTD. | R COUILLARD & ASSOCIES INC | | | | | | |
| CAN - | SAS | 20.4 | | | INV: | LANDSDOWNE MANAGEMENT LTD. | CAN 404 | QUE | 10.0 | | INV: | ENTREPRISES BON CONSEIL LTEE | |
| CAN - | ALT | 10.2 | | | INV: | NORTHLAND INVESTMENTS LTD. (ALTA.) | CAN 756 | QUE | 10.0 | | INV: | GARO INC | |
| CAN - | SAS | | | | 01 | PRAIRIE CO-AX T.V. LTD. | CAN 791 | QUE | 10.0 | | INV: | JEVLAM INC | |
| PREMIER PACKAGING LTD | | | | | | | CAN 793 | QUE | | | 01 | R COUILLARD & ASSOCIES INC | |
| CAN 875 | BC | 50.0 | | | INV: | COLUMBIA CATERERS LTD | R I D HOLDINGS LTD | | | | | | |
| CAN 614 | BC | 50.0 | | | INV: | KELLY DOUGLAS & CO LTD | CAN 629 | ONT | 25.0 | | INV: | BLANCO INVESTMENTS LIMITED | |
| CAN 614 | BC | | | | 01 | PREMIER PACKAGING LTD | CAN 869 | ONT | 25.0 | | INV: | CHICORY INVESTMENTS LTD | |
| LA PRESERVATRICE A.I.R.D. (CDN.BR.) | | | | | | | CAN 756 | ONT | 25.0 | | INV: | MARKSAND MANAGEMENT AND HOLDINGS LIMITED | |
| FRA - | FRA | | | | 01 | LA PRESERVATRICE A.I.R.D. (CDN.BR.) | CAN 869 | ONT | 25.0 | | INV: | WINCHFIELD DEVELOPMENTS LTD | |
| CAN 772 | QUE | 25.0 | D | 02 | PREVOYANTS DU CANADA ASSURANCE GENERALE | | CAN 756 | ONT | | | 01 | R I D HOLDINGS LTD | |
| PRESIDENT HOLDINGS LTD | | | | | | | CAN 756 | ONT | 20.0 | D | 02 | SHERIDAN HILLS DEVELOPMENTS LTD | |
| CAN 869 | BC | 50.0 | | | INV: | LOGIE ESTATES LTD | R.K. CHENG LTD. | | | | | | |
| CAN 756 | BC | 50.0 | | | INV: | VANPAC LUMBER LTD | CAN 756 | BC | | | 01 | R.K. CHENG LTD. | |
| CAN 791 | BC | | | | 01 | PRESIDENT HOLDINGS LTD | USA 756 | BC | 10.7 | D | 02 | INTERNATIONAL IRON MINES LTD | |
| CAN 793 | BC | 25.0 | D | 02 | WESTERN MORTGAGE CORPORATION | | R R T HOLDINGS LTD | | | | | | |
| PRIORITY DRILLING | | | | | | | CAN 756 | BC | 23.0 | D | 02 | PINE TREE DEVELOPMENTS LTD | |
| IRL - | IRL | | | | 01 | PRIORITY DRILLING | CAN 251 | BC | 15.7 | D | 02 | PINETTE & THERRIEN MILLS LIMITED | |
| BEL 315 | ONT | 4.9 | D | 02 | J.K.S. INDUSTRIES INC. | | RACETTE HOLDINGS LIMITED | | | | | | |
| PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED | | | | | | | CAN 793 | QUE | | | 01 | RACETTE HOLDINGS LIMITED | |
| CAN - | ALT | 50.0 | | | INV: | KRELER MANAGEMENT CORPORATION LTD. | CAN 421 | QUE | 50.0 | D | 02 | KERMO CONSTRUCTION LTD. | |
| CAN 864 | ONT | 50.0 | | | INV: | PROCTOR & REDFERN LIMITED | CAN 793 | QUE | 50.0 | D | 02 | TASKO HOLDINGS LTD. | |
| CAN - | ALT | | | | 01 | PROCTOR REDFERN BUTLER & KREBES CONSULTANTS LIMITED | TASKO HOLDINGS LTD. | | | | | | |
| PROJECT MANAGEMENT AND DESIGN LIMITED | | | | | | | CAN 869 | QUE | 25.0 | | INV: | ESECS HOLDINGS CORP | |
| CAN 869 | NFL | | | | 01 | PROJECT MANAGEMENT AND DESIGN LIMITED | CAN 793 | QUE | 50.0 | | INV: | RACETTE HOLDINGS LIMITED | |
| CAN 545 | NFL | 5.0 | D | 02 | AVALON CABLEVISION LTD. | | CAN 793 | QUE | | | 01 | TASKO HOLDINGS LTD. | |
| CAN 869 | NFL | 49.1 | D | 02 | PROJECT MANAGEMENT & DESIGN (1974) LIMITED | | RADIO & TV DISTRIBUTION LIMITED | | | | | | |
| PROJECT 200 INVESTMENTS LTD | | | | | | | CAN 543 | ONT | | | 01 | RADIO & TV DISTRIBUTION LIMITED | |
| GBR 756 | BC | 33.3 | | | INV: | LAING PROPERTY CORPORATION | CAN 543 | ONT | 16.5 | D | 02 | NORTHERN CABLE SERVICES LIMITED (ONT) | |
| CAN 791 | ONT | 33.3 | | | INV: | MARATHON REALTY COMPANY LIMITED | CAN - | ONT | 3.0 | D | 02 | NORTHERN MICROWAVE LIMITED | |
| CAN 756 | BC | 33.3 | | | INV: | WOODWARD STORES LTD | RASDA HOLDINGS LIMITED | | | | | | |
| CAN 791 | BC | | | | 01 | PROJECT 200 INVESTMENTS LTD | CAN 791 | ONT | 48.0 | | INV: | BARO CONSTRUCTION LTD | |
| PROJECT 200 PROPERTIES LTD | | | | | | | CAN 791 | ONT | 48.0 | | INV: | JAN ROLIN CONSTRUCTION LIMITED | |
| USA 791 | ONT | 25.0 | | | INV: | KERRYBROOKE DEVELOPMENT LTD. | CAN 791 | ONT | | | 01 | RASDA HOLDINGS LIMITED | |
| GBR 756 | BC | 25.0 | | | INV: | LAING PROPERTY CORPORATION | REAS CONSTRUCTION LTD | | | | | | |
| CAN 791 | ONT | 25.0 | | | INV: | MARATHON REALTY COMPANY LIMITED | CAN 793 | BC | | | 01 | REAS CONSTRUCTION LTD | |
| CAN 791 | BC | | | | 01 | PROJECT 200 PROPERTIES LTD | CAN 793 | BC | 50.0 | D | 02 | CARLUM PROPERTIES LTD | |
| PUBLIC MARKETS LTD | | | | | | | CAN 793 | BC | 30.0 | D | 02 | DORIC DEVELOPMENTS LTD. (B.C.) | |
| CAN 506 | QUE | 50.0 | | | INV: | CANADIAN NATIONAL RAILWAYS SYSTEM | CAN 793 | BC | 30.0 | D | 02 | LAITY DEVELOPMENT LTD | |
| CAN 506 | QUE | 50.0 | | | INV: | CANADIAN PACIFIC LIMITED | REDFERN INVESTMENTS LTD. | | | | | | |
| CAN 517 | MAN | | | | 01 | PUBLIC MARKETS LTD | CAN - | QUE | | | 01 | REDFERN INVESTMENTS LTD. | |
| PUGET SOUND TUG & BARGE CO. | | | | | | | CAN 756 | ONT | 2.0 | D | 02 | HOLLINGER ARGUS LTD. | |
| USA - | USA | | | | 01 | PUGET SOUND TUG & BARGE CO. | REDPROP INVESTMENTS INC | | | | | | |
| CAN 504 | ALT | 33.3 | D | 02 | ARCTIC TRANSPORTATION LTD. | | CAN 756 | ONT | 25.0 | | INV: | ATLAS DISTRIBUTORS LIMITED | |
| PURITAN CARRIBBEAN INC. | | | | | | | CAN 406 | ONT | 25.0 | | INV: | GAZZOLA PAVING LTD | |
| PRI - | PRI | | | | 01 | PURITAN CARRIBBEAN INC. | CAN 869 | ONT | 25.0 | | INV: | WOODLYN INVESTMENTS LTD | |
| USA 243 | ONT | 10.0 | D | 02 | WARNACO OF CANADA LTD | | CAN 793 | ONT | | | 01 | REDPROP INVESTMENTS INC | |
| QCTV LTD | | | | | | | REDWELL PROPERTIES LTD | | | | | | |
| CAN 543 | ALT | 1.7 | | | INV: | CABLEVISION MEDICINE HAT LTD | CAN - | O/A | 18.5 | | INV: | BARDONY HOLDINGS LIMITED | |
| CAN 756 | ALT | 1.9 | | | INV: | HUALKEITH INVESTMENTS LTD | CAN 756 | ONT | 18.5 | | INV: | CATHRU CORPORATION LIMITED | |
| CAN 756 | ONT | 1.7 | | | INV: | L E SHAW INVESTMENTS LIMITED | CAN 715 | ONT | 13.0 | | INV: | JUBAS DEVELOPMENTS LIMITED | |
| CAN 741 | ONT | 2.8 | | | INV: | PITFIELD MACKAY ROSS & COMPANY LIMITED | CAN 869 | ONT | 13.0 | | INV: | PLAZA REPRODUCTION SERVICE LIMITED | |
| | | | | | | | CAN 756 | ONT | 18.5 | | INV: | SILTEN BUILDERS LTD | |
| | | | | | | | CAN 715 | ONT | | | 01 | REDWELL PROPERTIES LTD | |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|------|---|----|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| REFAL INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | | |
| CAN 793 | ONT | 25.0 | D | 02 | 01 | REFAL INVESTMENTS LTD |
| | | | | | 02 | HEART'S DESIRE DEVELOPMENTS LTD |
| REGTOR INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 50.0 | | | | INV: LEAMOR HOLDINGS LIMITED |
| CAN 712 | O/A | 50.0 | | | | INV: TORONTO-DOMINION BANK |
| CAN 793 | ONT | | | | 01 | REGTOR INVESTMENTS LIMITED |
| CAN 756 | ONT | 13.1 | D | 02 | 02 | LONVEST CORPORATION |
| REISS LIME COMPANY OF CANADA LIMITED | | | | | | |
| USA - | USA | 50.0 | | | | INV: C. REISS COAL COMPANY |
| CAN 057 | ONT | 50.0 | | | | INV: DENISON MINES LIMITED |
| USA 343 | ONT | | | | 01 | REISS LIME COMPANY OF CANADA LIMITED |
| RELAY COMMUNICATIONS LTD | | | | | | |
| CAN 543 | MAN | 50.0 | | | | INV: MOFFAT COMMUNICATIONS LIMITED |
| CAN 543 | MAN | 50.0 | | | | INV: WESTERN MANITOBA BROADCASTERS LTD. |
| CAN 543 | MAN | | | | 01 | RELAY COMMUNICATIONS LTD |
| REPMONT CONSTRUCTION LTEE | | | | | | |
| CAN 505 | QUE | 50.0 | | | | INV: EMPIRE STEVEDORING COMPANY LTD. (QUE) |
| CAN 756 | QUE | 50.0 | | | | INV: EXCHANGE INVESTMENTS LTD |
| CAN 793 | QUE | | | | 01 | REPMONT CONSTRUCTION LTEE |
| CAN 791 | QUE | 50.0 | D | 02 | 02 | HERMAJ INVESTMENTS LTD |
| RETEX MANAGEMENT ASSOC. LTD. | | | | | | |
| CAN - | ONT | | | | 01 | RETEX MANAGEMENT ASSOC. LTD. |
| CAN 101 | ONT | 36.0 | D | 02 | 02 | MENU FOODS LIMITED |
| REXOMINES LIMITED | | | | | | |
| FRA - | FRA | 49.9 | | | | INV: COPAREX |
| FRA - | FRA | 50.0 | | | | INV: SOGEDIP |
| FRA 094 | ALT | | | | 01 | REXOMINES LIMITED |
| RIDGEFIELD HOLDINGS LTD | | | | | | |
| CAN 756 | BC | 50.0 | | | | INV: MILAN HOLDINGS LTD |
| CAN 756 | BC | 50.0 | | | | INV: SYLVA HOLDINGS LIMITED |
| CAN 793 | BC | | | | 01 | RIDGEFIELD HOLDINGS LTD |
| JAGL INVESTMENTS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | JAGL INVESTMENTS LIMITED |
| CAN 421 | ONT | 32.0 | D | 02 | 02 | RIGHT FORMING LIMITED |
| CAN 404 | ONT | 14.3 | D | 02 | 02 | TOWER GLEN DEVELOPMENTS LIMITED |
| RIVER VALLEY EQUIPMENT SALES LTD | | | | | | |
| CAN - | ALT | 50.0 | | | | INV: 203240 HOLDINGS LTD |
| CAN - | ALT | 50.0 | | | | INV: ENERGY EQUITY FUNDS LTD. |
| CAN - | ALT | | | | 01 | RIVER VALLEY EQUIPMENT SALES LTD |
| RIVER WEST LANDS LTD | | | | | | |
| CAN 715 | MAN | 29.9 | | | | INV: INVESTORS SYNDICATE LTD |
| CAN 869 | MAN | 20.0 | | | | INV: INVESTORS SYNDICATE REALTY LTD |
| CAN 756 | MAN | 0.2 | | | | INV: NORWELL INVESTMENTS LTD |
| CAN 781 | MAN | 49.9 | | | | INV: WISWELL LANDS LTD |
| CAN 793 | MAN | | | | 01 | RIVER WEST LANDS LTD |
| ROBERT ROULEAU INVESTMENTS LTD | | | | | | |
| CAN 781 | QUE | | | | 01 | ROBERT ROULEAU INVESTMENTS LTD |
| CAN - | QUE | 12.8 | D | 02 | 02 | CENTRE COMMERCIAL PLACE DU ROYAUME (CHICOUTIMI) INC |
| CAN 793 | QUE | 33.3 | D | 02 | 02 | FAIRFAY CORPORATION |
| MOONLIGHT THEATRES AMALGAMATED LIMITED | | | | | | |
| CAN 875 | ONT | 47.4 | | | | INV: CITIGOM INC. |
| CAN 791 | ONT | 50.0 | | | | INV: ROBINWOOD MANAGEMENT CORP LTD |
| CAN 756 | ONT | | | | 01 | MOONLIGHT THEATRES AMALGAMATED LIMITED |
| USA 851 | ONT | 25.0 | D | 02 | 02 | BRITANNIA DRIVE IN THEATRE LTD |
| USA 859 | ONT | 12.5 | D | 02 | 02 | RAINBOW DEVELOPMENTS LTD |
| USA 851 | ONT | 25.0 | D | 02 | 02 | SCARBORO DRIVE-IN THEATRE LIMITED |
| USA 851 | ONT | 25.0 | D | 02 | 02 | WILSON CENTURY THEATRES LTD |
| ROLPH-MCNALLY LIMITED | | | | | | |
| USA - | USA | 50.0 | | | | INV: RAND MCNALLY & CO. |
| USA 286 | QUE | 50.0 | | | | INV: RONALDS-FEDERATED LTD |
| USA 629 | ONT | | | | 01 | ROLPH-MCNALLY LIMITED |
| ROSE CREEK VANGORDA MINES LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | ROSE CREEK VANGORDA MINES LIMITED |
| USA 094 | BC | 28.6 | D | 02 | 02 | PELLEY RIVER MINES LIMITED |
| ROSEAL INVESTMENTS LIMITED | | | | | | |
| CAN 715 | ONT | | | | 01 | ROSEAL INVESTMENTS LIMITED |
| CAN 793 | ONT | 20.0 | D | 02 | 02 | JOESUG REALTY LTD |
| CAN 793 | ONT | 10.0 | D | 02 | 02 | LONGMOOR INVESTMENTS LTD. |
| ROSEHILL WIGSWORTH LIMITED | | | | | | |
| CAN 404 | ONT | | | | 01 | ROSEHILL WIGSWORTH LIMITED |
| CAN 791 | ONT | 50.0 | D | 02 | 02 | MALTON FLIGHT KITCHENS LTD |
| CAN 793 | ONT | 49.0 | D | 02 | 02 | TORVA HOLDINGS LIMITED |
| ROSMAR CORP LTD | | | | | | |
| CAN 741 | ONT | | | | 01 | ROSMAR CORP LTD |
| CAN 793 | ONT | 13.3 | D | 02 | 02 | GENERAL AMERICAN PROPERTIES INC. |
| CAN 094 | ALT | 10.9 | D | 02 | 02 | WESTERN RESOURCES MINERALS LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|------|----|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ROYCAL & CO. | | | | | | |
| CAN - | ALT | | | | 01 | ROYCAL & CO. |
| CAN - | ALT | 9.7 | D | 02 | 02 | DYNAMAR ENERGY LIMITED |
| CAN 064 | ALT | 10.2 | D | 02 | 02 | MERLAND EXPLORATIONS LIMITED |
| CAN - | ALT | 11.7 | D | 02 | 02 | SABRE PETROLEUMS LTD. |
| ROYTHREE & CO. | | | | | | |
| CAN - | O/A | | | | 01 | ROYTHREE & CO. |
| CAN 756 | QUE | 49.9 | AD | 02 | 02 | GABRIEL HOLDINGS LIMITED |
| ROYTWENTY AND CO. | | | | | | |
| CAN - | ONT | | | | 01 | ROYTWENTY AND CO. |
| USA 336 | ONT | 0.1 | D | 02 | 02 | FEDERAL PIONEER LIMITED |
| ROYVAN & CO. | | | | | | |
| CAN - | O/A | | | | 01 | ROYVAN & CO. |
| CAN 756 | BC | 10.3 | D | 02 | 02 | HASTINGS WEST INVESTMENT LTD |
| CAN 336 | BC | 10.0 | D | 02 | 02 | TELECOM POWER CORPORATION |
| RUHRKHOLE AG | | | | | | |
| DEU - | DEU | | | | 01 | RUHRKHOLE AG |
| CAN 094 | BC | 13.5 | D | 02 | 02 | SAXON COAL LIMITED |
| RUXTON ISLAND RESORTS LTD | | | | | | |
| CAN 793 | BC | 10.3 | | | INV: | GREAT NATIONAL LAND & INVESTMENT CORP LTD |
| CAN 793 | BC | 10.3 | | | INV: | PROTECTION ISLAND RESORTS LTD |
| CAN 793 | BC | 20.7 | | | INV: | SHIP'S POINT ESTATES LTD. |
| CAN 793 | BC | | | | 01 | RUXTON ISLAND RESORTS LTD |
| CAN 793 | BC | 25.0 | D | 02 | 02 | NORTHFIELD COAL CO LTD |
| S.B. CAPITAL CORPORATION LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | S.B. CAPITAL CORPORATION LTD |
| CAN - | ONT | 0.1 | D | 02 | 02 | LAURENTIAN PUBLISHING LIMITED |
| CAN 869 | ONT | 25.0 | D | 02 | 02 | VARI-STAFF LIMITED |
| DELSAK LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | DELSAK LIMITED |
| CAN 756 | MAN | 33.3 | D | 02 | 02 | S F K INVESTMENTS LTD |
| CAN 756 | ONT | 18.3 | D | 02 | 02 | STRATHEARN HOUSE GROUP LIMITED |
| S FUKUYAMA LTD | | | | | | |
| CAN 756 | BC | | | | 01 | S FUKUYAMA LTD |
| CAN 614 | BC | 16.7 | D | 02 | 02 | LIONS GATE FISHERIES LTD |
| CAN 111 | BC | 45.1 | D | 02 | 02 | WESCAN FISHERIES LTD. |
| S G M INVESTMENTS LTD | | | | | | |
| CAN 875 | ONT | 20.0 | | | INV: | AGES HOLDINGS LIMITED |
| CAN 791 | ONT | 20.0 | | | INV: | MACY HOLDINGS LTD |
| CAN 756 | ONT | 20.0 | | | INV: | ROYSAY INVESTMENTS LTD |
| CAN 791 | ONT | 20.0 | | | INV: | SOLOWAY HOLDINGS LIMITED |
| CAN 791 | ONT | | | | 01 | S G M INVESTMENTS LTD |
| S & K PROCESSORS LTD. | | | | | | |
| CAN 111 | BC | 33.3 | | | INV: | J S MCILLAN FISHERIES LTD |
| CAN 111 | BC | 33.3 | | | INV: | OCEAN FISHERIES LTD |
| CAN 111 | BC | | | | 01 | S & K PROCESSORS LTD. |
| NUTRIBEC LTEE | | | | | | |
| CAN - | QUE | 18.8 | | | INV: | S.O.Q.U.I.A. |
| CAN 123 | QUE | | | | 01 | NUTRIBEC LTEE |
| CAN 123 | QUE | 37.9 | D | 02 | 02 | PITRE & DURAND INC. |
| S.O.Q.U.I.A. | | | | | | |
| CAN - | QUE | | | | 01 | S.O.Q.U.I.A. |
| CAN 756 | QUE | 36.0 | D | 02 | 02 | CULINAR INC. |
| CAN 123 | QUE | 18.8 | D | 02 | 02 | NUTRIBEC LTEE |
| SABB INC | | | | | | |
| CAN 505 | QUE | 49.8 | | | INV: | ALBERT G BAKER LTD |
| CAN 505 | QUE | 49.8 | | | INV: | ST LAWRENCE STEVEDORING CO LTD |
| CAN 505 | QUE | | | | 01 | SABB INC |
| SALMAT CORPORATION CANADA LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | SALMAT CORPORATION CANADA LTD |
| CAN 626 | QUE | 37.5 | D | 02 | 02 | MONTREAL WOOD SPECIALITIES (CANADA) LTD. |
| CAN 756 | QUE | 25.0 | D | 02 | 02 | MONTREAL WOOD SPECIALITIES INC |
| SALTCOATS FINANCE AND MANAGEMENT LTD. | | | | | | |
| CAN - | MAN | | | | 01 | SALTCOATS FINANCE AND MANAGEMENT LTD. |
| CAN 756 | MAN | 38.5 | D | 02 | 02 | SHELTER CANADIAN HOLDINGS LTD |
| SAMUEL F INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | SAMUEL F INVESTMENTS LIMITED |
| CAN 793 | ONT | 25.0 | D | 02 | 02 | STAGLIR CONTRACTING LTD |
| CAN 793 | ONT | 15.0 | D | 02 | 02 | WESTPORT REALTY LIMITED |
| SANCELLA INC. | | | | | | |
| SWE - | SWE | 50.0 | | | INV: | MOELNLYCKE AB |
| USA 271 | BC | 50.0 | | | INV: | SCOTT PAPER LTD |
| USA - | ONT | | | | 01 | SANCELLA INC. |
| SANCO LTD | | | | | | |
| CAN 756 | ONT | 49.9 | | | INV: | PLEET HOLDINGS LIMITED |
| CAN 756 | ONT | 49.9 | | | INV: | S M S HOLDINGS LTD |
| CAN 791 | ONT | | | | 01 | SANCO LTD |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|------|----|------------|---|
| SANDSTONE PROPERTIES LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | ARDEN CIRCLE DEVELOPMENTS LTD |
| CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 793 | ONT | | | 01 | SANDSTONE PROPERTIES LIMITED |
| SARACK HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | SARACK HOLDINGS LTD |
| CAN | 793 | ONT | 32.8 | D | 02 | CARLING REALTY CO LTD |
| CAN | 781 | ONT | 50.0 | D | 02 | JACK AARON & CO LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | MERIVALE DEVELOPMENTS LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | QUEENSGROVE DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | SHERON INVESTMENTS LTD |
| SASKATCHEWAN BREWERS ASSOCIATION LTD | | | | | | |
| ZAF | 756 | ONT | 33.3 | | INV: | CARLING O'KEEFE LTD. |
| CAN | 756 | ONT | 33.3 | | INV: | LABATT BREWING COMPANY LIMITED |
| CAN | 727 | SAS | 33.3 | | INV: | MOLSON SASKATCHEWAN BREWERY LTD |
| CAN | 629 | SAS | | | 01 | SASKATCHEWAN BREWERS ASSOCIATION LTD |
| SASKATCHEWAN WHEAT POOL RETIREMENT FUND | | | | | | |
| CAN | - | SAS | | | 01 | SASKATCHEWAN WHEAT POOL RETIREMENT FUND |
| CAN | 715 | ALT | 3.8 | D | 02 | COIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | - | ONT | 4.3 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| PIERREFONDS GARDENS LTD | | | | | | |
| CAN | 793 | QUE | 10.5 | | INV: | A GOLDIN INC |
| CAN | 756 | QUE | 10.5 | | INV: | LISMARC CORP |
| CAN | 793 | QUE | 10.5 | | INV: | PHILIP ROSS ENTERPRISES INC |
| CAN | 791 | QUE | 14.3 | | INV: | SCHREIBER NATHAN CORP |
| CAN | 793 | QUE | | | 01 | PIERREFONDS GARDENS LTD |
| SCOTBORO INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | SCOTBORO INVESTMENTS LIMITED |
| CAN | 791 | ONT | 15.0 | D | 02 | GOSHEN INVESTMENTS LIMITED |
| SCOTIA CENTRE LTD | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | EMPIRE REALTY COMPANY LIMITED |
| CAN | 791 | NS | 50.0 | | INV: | TRIZEC EQUITIES LIMITED |
| CAN | 791 | ALT | | | 01 | SCOTIA CENTRE LTD |
| SCOTIA LEASING LIMITED | | | | | | |
| CAN | 712 | NS | 50.0 | | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 727 | ONT | 50.0 | | INV: | SCOTIA-TORONTO DOMINION LEASING LTD |
| CAN | - | ONT | | | 01 | SCOTIA LEASING LIMITED |
| SCOTIA-TORONTO DOMINION LEASING LTD | | | | | | |
| CAN | 712 | NS | 50.0 | | INV: | THE BANK OF NOVA SCOTIA |
| CAN | 712 | O/A | 50.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 727 | ONT | | | 01 | SCOTIA-TORONTO DOMINION LEASING LTD |
| CAN | - | ONT | 50.0 | D | 02 | SCOTIA LEASING LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | TORONTO DOMINION LEASING LTD. |
| SEAIR LOGGING LTD. | | | | | | |
| CAN | - | BC | 33.3 | | INV: | KRISTENSON LOGGING LTD. |
| CAN | 031 | BC | 33.3 | | INV: | PACK LAKE LOGGING CO. LTD. |
| CAN | - | O/A | 33.3 | | INV: | R.H. BICKNELL LOGGING LTD. |
| CAN | 031 | BC | | | 01 | SEAIR LOGGING LTD. |
| SEATU EXPLORATION LTD. | | | | | | |
| CAN | - | ALT | 23.0 | | INV: | TACHYON VENTURE MANAGEMENT LTD. |
| CAN | 741 | BC | 16.2 | | INV: | VANCOUVER STOCK EXCHANGE SERVICE CORP |
| CAN | - | ALT | | | 01 | SEATU EXPLORATION LTD. |
| SEBROF HOLDINGS LTD. (NS) | | | | | | |
| CAN | - | NS | | | 01 | SEBROF HOLDINGS LTD. (NS) |
| CAN | 756 | NS | 10.0 | D | 02 | OAKWOOD CABLESYSTEMS LIMITED |
| SECLAN INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | MAN | | | 01 | SECLAN INVESTMENTS LIMITED |
| CAN | 715 | MAN | 50.0 | D | 02 | ELEMENTS ESTATES LTD |
| CAN | 371 | ONT | 7.5 | D | 02 | LORCON INC. |
| SECOND PHASE CIVIC SQUARE LIMITED | | | | | | |
| GBR | 771 | GBR | 50.0 | | INV: | THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.) |
| CAN | 791 | QUE | 50.0 | | INV: | YALE PROPERTIES LTD |
| GBR | 791 | ONT | | | 01 | SECOND PHASE CIVIC SQUARE LIMITED |
| SEDAN ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | 50.0 | | INV: | G & T VENTURES LTD. |
| CAN | - | BC | 50.0 | | INV: | KEG RESTAURANTS LTD. |
| CAN | - | BC | | | 01 | SEDAN ENTERPRISES LTD. |
| SEIREN CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | SEIREN CO. LTD. |
| JPN | 218 | QUE | 10.0 | D | 02 | FUJITEX LTD. |
| SENGA LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | SENGA LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERCOLONIAL TRADING CORP LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERPROVINCIAL TRADING CORP LTD |
| SERTEL LTEE | | | | | | |
| CAN | - | MAN | 12.0 | | INV: | I.D. ENGINEERING COMPANY LIMITED |
| CAN | 864 | QUE | 36.5 | | INV: | MONTREAL ENGINEERING CO LTD |
| SERTEL LTEE, (CONT) | | | | | | |
| CAN | 864 | MAN | 36.5 | | INV: | SHAWINIGAN GROUP INC |
| CAN | - | QUE | 15.0 | | INV: | TESHMONT CONSULTANTS INC. |
| CAN | - | QUE | | | 01 | SERTEL LTEE |
| SERVICE DE SECURITE C P D INC | | | | | | |
| CAN | 717 | QUE | 25.0 | | INV: | FEDERATION DE QUEBEC DES C.P.D. |
| CAN | - | QUE | 25.0 | | INV: | LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA |
| CAN | 771 | QUE | 25.0 | | INV: | SOCIETE D'ASSURANCE DES CAISSES POPULAIRES |
| CAN | 899 | QUE | | | 01 | SERVICE DE SECURITE C P D INC |
| SEYTON LTD. | | | | | | |
| CAN | - | ONT | | | 01 | SEYTON LTD. |
| CAN | 756 | MAN | 38.7 | AD | 02 | GLOBAL VENTURES WESTERN LTD. |
| SHANNON GREEN HOMES LTD | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | GRADUATE HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | SHANNON GREEN HOMES LTD |
| CAN | 791 | ONT | 16.1 | D | 02 | WESTWOOD GOLF VAUGHAN LIMITED |
| SHAREHOLDERS INVESTMENT CORP LTD | | | | | | |
| CAN | 899 | ONT | 10.6 | | INV: | ANTHONY J LISANTI ASSOCIATES LIMITED |
| CAN | 869 | ONT | 10.6 | | INV: | LISANTI DEVELOPMENTS LIMITED |
| CAN | 715 | ONT | | | 01 | SHAREHOLDERS INVESTMENT CORP LTD |
| SHAWINIGAN FALLS TERMINAL RAILWAY CO | | | | | | |
| CAN | - | O/A | 50.0 | | INV: | CANADIAN NATIONAL RAILWAY COMPANY (CONS. IN CNR SYSTEM) |
| CAN | 506 | QUE | 50.0 | | INV: | CANADIAN PACIFIC LIMITED |
| CAN | 506 | QUE | | | 01 | SHAWINIGAN FALLS TERMINAL RAILWAY CO |
| SHAWMONT LTD | | | | | | |
| CAN | 864 | QUE | 50.0 | | INV: | MONTREAL ENGINEERING CO LTD |
| CAN | 864 | QUE | 50.0 | | INV: | SHAWINIGAN GROUP INC |
| CAN | 864 | QUE | | | 01 | SHAWMONT LTD |
| SHAWMONT NEWFOUNDLAND LIMITED | | | | | | |
| CAN | 864 | QUE | 50.0 | | INV: | MONTREAL ENGINEERING CO LTD |
| CAN | 864 | QUE | 50.0 | | INV: | SHAWINIGAN GROUP INC |
| CAN | 864 | NFL | | | 01 | SHAWMONT NEWFOUNDLAND LIMITED |
| SHEFFIELD INDUSTRIAL PARK LIMITED | | | | | | |
| CAN | - | O/A | 48.5 | | INV: | FREEBRO INVESTMENTS LTD. |
| CAN | 791 | ONT | 48.5 | | INV: | SHENKMAN CORPORATION LTD |
| CAN | 791 | ONT | | | 01 | SHEFFIELD INDUSTRIAL PARK LIMITED |
| CAN | 179 | ONT | 25.0 | D | 02 | CARSON LUGGAGE (1977) LIMITED |
| SHELCO DEVELOPMENTS LTD. | | | | | | |
| CAN | 324 | ALT | 36.0 | | INV: | ATCO LTD. |
| CAN | 869 | ALT | 36.0 | | INV: | GLEN RIVER INDUSTRIES CO. LTD. |
| CAN | 656 | BC | 17.3 | | INV: | JIM PATTISON INDUSTRIES LTD. |
| CAN | 869 | ALT | | | 01 | SHELCO DEVELOPMENTS LTD. |
| SHELL TRANSPORT & TRADING CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | SHELL TRANSPORT & TRADING CO. LTD. |
| NLD | - | GBR | 40.0 | D | 02 | SHELL PETROLEUM CO. LTD. |
| NLD | - | NLD | 40.0 | D | 02 | SHELL PETROLEUM N.V. |
| SHERBROOKE HOLDINGS INC | | | | | | |
| CAN | 791 | QUE | 24.8 | | INV: | DAVID BLOOM & CO INC |
| CAN | - | O/A | 24.9 | | INV: | MONTSERRAT ENTERPRISES LTD |
| CAN | 791 | QUE | | | 01 | SHERBROOKE HOLDINGS INC |
| SIDNEY SILVERBERG 1963 LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | SIDNEY SILVERBERG 1963 LTD |
| CAN | 715 | ONT | 50.0 | D | 02 | 251614 INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | STARVIEW INVESTMENTS LTD |
| SILTEN BUILDERS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | SILTEN BUILDERS LTD |
| CAN | 793 | ONT | 16.0 | D | 02 | BATH-VON LTD |
| CAN | 715 | ONT | 18.5 | D | 02 | REDWELL PROPERTIES LTD |
| SILVER DOME MINES LIMITED (N.P.L.) | | | | | | |
| CAN | - | BC | | | 01 | SILVER DOME MINES LIMITED (N.P.L.) |
| GBR | 094 | ONT | 20.0 | D | 02 | HIGHVALE COPPER MINES LTD |
| SILVERMAN HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | SILVERMAN HOLDINGS INC |
| CAN | 791 | QUE | 25.0 | D | 02 | AMESBROOKE REALTY CORP |
| CAN | 791 | QUE | 50.0 | D | 02 | MAX SEIGLER INC |
| SIMONS TECSULT LIMITED | | | | | | |
| CAN | 864 | QUE | 50.0 | | INV: | ASSELIN, BENOIT, BOUCHER, DUCHARME, LAPOINTE INC. |
| CAN | 864 | BC | 50.0 | | INV: | H A SIMONS INTERNATIONAL LTD. |
| CAN | 404 | QUE | | | 01 | SIMONS TECSULT LIMITED |
| SIMONS-MCBEAN LTD | | | | | | |
| CAN | 756 | BC | 48.0 | | INV: | LONGRANGE SERVICES LTD |
| CAN | 864 | ALT | 48.0 | | INV: | W A MCBEAN & ASSOCIATES LTD |
| CAN | 864 | ALT | | | 01 | SIMONS-MCBEAN LTD |
| SIMS GARAGE DOOR CO. LTD. | | | | | | |
| CAN | 626 | ALT | | | 01 | SIMS GARAGE DOOR CO. LTD. |
| CAN | 254 | ALT | 12.5 | D | 02 | WESTCO DOOR PRODUCTS LTD. |

A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

SLOCAN FOREST PRODUCTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | BC | 23.3 | | INV: | BARBER INVESTMENTS LTD. |
| CAN | 756 | QUE | 20.2 | | INV: | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| CAN | - | BC | 11.3 | | INV: | PRIFER INVESTMENTS INC. |
| CAN | - | BC | 10.7 | | INV: | VAN SEVEN INVESTMENT CORP |
| CAN | 251 | BC | | | 01 | SLOCAN FOREST PRODUCTS LTD. |

SOCIEDAD DE INVERSIONES MOBILIARIAS EN EL EXTERIOR, S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| ESP | - | ESP | | | 01 | SOCIEDAD DE INVERSIONES MOBILIARIAS EN EL EXTERIOR, S.A. |
| CAN | 271 | NB | 35.0 | D | 02 | MACMILLAN ROTHESAY LTD |

SOCIETE D'ASSURANCE DES CAISSES POPULAIRES

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 771 | QUE | | | 01 | SOCIETE D'ASSURANCE DES CAISSES POPULAIRES |
| CAN | 756 | ONT | 11.0 | D | 02 | ANGLO-PERMANENT CORP HOLDINGS LTD |
| CAN | 791 | QUE | 12.5 | D | 02 | IMMEUBLES DARGENSON INC |
| CAN | 899 | QUE | 25.0 | D | 02 | SERVICE DE SECURITE C P D INC |

LA SOCIETE D'HYPOTHEQUES PRIMA INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | QUE | 25.0 | | INV: | PLACEMENTS G.H. PARENT |
| CAN | - | QUE | 25.0 | | INV: | LES PLACEMENTS MORANVILLE LTEE |
| CAN | 756 | QUE | 25.0 | | INV: | PLACEMENTS NAJO LTEE |
| CAN | 715 | QUE | | | 01 | LA SOCIETE D'HYPOTHEQUES PRIMA INC |

LA SOCIETE D'INGENIERIE CARTIER LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | - | QUE | 46.9 | | INV: | MANADEC HOLDINGS LTD. |
| CAN | 756 | ALT | 46.7 | | INV: | MONENCO LIMITED |
| CAN | 864 | QUE | | | 01 | LA SOCIETE D'INGENIERIE CARTIER LTEE |

SOCIETE DE PARTICIPATIONS COMMERCIALES ET INDUSTRIELLES

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| FRA | - | FRA | | | 01 | SOCIETE DE PARTICIPATIONS COMMERCIALES ET INDUSTRIELLES |
| CAN | 771 | QUE | 13.1 | D | 02 | PREVOYANTS DU CANADA |

SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | QUE | | | 01 | SOCIETE QUEBECOISE D'INITIATIVES AGRO-ALIMENTAIRES |
| GBR | - | QUE | 30.8 | D | 02 | FROMAGERIE DE CORNEVILLE INC. |

SOGAR CONSTRUCTION CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 793 | ONT | | | 01 | SOGAR CONSTRUCTION CO LTD |
| CAN | 404 | ONT | 20.0 | D | 02 | EDEN CONST CO LTD |
| CAN | 404 | ONT | 49.9 | D | 02 | KAPPY BAYVIEW BUILDERS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | KIPLING TOWNE HOUSE DEVELOPMENT LIMITED |

SOGECOM INC.

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| CAN | - | QUE | | | 01 | SOGECOM INC. |
| CAN | - | QUE | 25.0 | D | 02 | GENDRON LEFEBRE INTER LTEE |

SOGEFOR LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 271 | QUE | 50.0 | | INV: | JAMES MACLAREN COMPANY LTD |
| CAN | 756 | QUE | 50.0 | | INV: | SOCIETE GENERALE DE FINANCEMENT DU QUEBEC |
| CAN | 259 | QUE | | | 01 | SOGEFOR LTEE |

SOGEPRO CONSTRUCTION INC

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 756 | QUE | 36.0 | | INV: | CYFBEL LTEE |
| CAN | 869 | QUE | 36.0 | | INV: | MAGESCO INC |
| CAN | 404 | QUE | | | 01 | SOGEPRO CONSTRUCTION INC |

SOGEVEX INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------|
| CAN | - | QUE | 12.5 | | INV: | L J FORGET & CO LTD |
| CAN | - | O/A | 12.4 | | INV: | ROYCAN & CO. |
| CAN | 094 | QUE | | | 01 | SOGEVEX INC. |

SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 771 | QUE | | | 01 | SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE |
| CAN | 756 | QUE | 3.0 | D | 02 | GESTION OPTIMUM INC |
| CAN | - | QUE | 8.3 | D | 02 | GROUPE OPTIMUM INC. |
| CAN | 791 | QUE | 12.5 | D | 02 | IMMEUBLES DARGENSON INC |

SOLOWAY HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 791 | ONT | | | 01 | SOLOWAY HOLDINGS LIMITED |
| CAN | 793 | ONT | 15.6 | D | 02 | B M & B HOLDINGS LTD |
| CAN | - | ONT | 18.8 | D | 02 | CABLEVISION CONVERTERS INC. |
| CAN | 793 | ONT | 13.3 | D | 02 | CUMBERLAND LAND ASSOCIATES LTD |
| CAN | 793 | ONT | 10.0 | D | 02 | HEART'S DESIRE DEVELOPMENTS LTD |
| CAN | 791 | ONT | 10.0 | D | 02 | RIDEAU HEIGHTS LTD |
| CAN | 793 | ONT | 12.8 | D | 02 | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED |
| CAN | 791 | ONT | 20.0 | D | 02 | S G M INVESTMENTS LTD |
| CAN | 543 | ONT | 25.0 | D | 02 | SKYLINE CABLEVISION LTD |

SOLV SIGNALS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 543 | ONT | 50.0 | | INV: | OTTAWA CABLEVISION LTD |
| CAN | 543 | ONT | 50.0 | | INV: | SKYLINE CABLEVISION LTD |
| CAN | - | ONT | | | 01 | SOLV SIGNALS LIMITED |

SOMERVILLE TECHNICAL SERVICES

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| USA | - | USA | | | 01 | SOMERVILLE TECHNICAL SERVICES |
| GBR | 409 | ONT | 17.0 | D | 02 | ROBERT B SOMERVILLE CO LTD |

SOUTHMOUNT TEL-E-VENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 543 | ONT | | | 01 | SOUTHMOUNT TEL-E-VENTS LTD. |
| CAN | - | ONT | 16.7 | D | 02 | CABLE 4 LTD. |
| CAN | 545 | ONT | 16.7 | D | 02 | CABLE 8 LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

SPERRY EXPLORATION

| | | | | | | |
|-----|-----|-----|-----|---|----|--------------------|
| CAN | - | ALT | | | 01 | SPERRY EXPLORATION |
| CAN | 756 | NFL | 1.6 | D | 02 | BRINCO LIMITED |

SPONDING INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ONT | 16.7 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 409 | ONT | 16.7 | | INV: | CON-DRAIN COMPANY LIMITED |
| CAN | 791 | ONT | 16.7 | | INV: | ERA INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | LORBEL DEVELOPMENTS LIMITED |
| CAN | - | ONT | | | 01 | SPONDING INVESTMENTS LIMITED |

SPORTING CLUB DE LILE PATON INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 793 | QUE | 50.0 | | INV: | BACK RIVER INVESTMENT INC |
| CAN | 756 | QUE | 50.0 | | INV: | BIRER REALTY INC |
| CAN | 756 | QUE | | | 01 | SPORTING CLUB DE LILE PATON INC |

NORHOLD ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|-----|---|------|----------------------------|
| CAN | 864 | ALT | 3.1 | | INV: | SPROULE ASSOCIATES LTD. |
| CAN | 791 | ALT | | | 01 | NORHOLD ENTERPRISES LTD. |
| CAN | - | ALT | 4.9 | D | 02 | NORTHWARD AIRLINES LIMITED |

ST. CATHARINES SCREW MACHINE PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| USA | 306 | ONT | 50.0 | | INV: | BLACK & DECKER CANADA INC. |
| USA | 305 | ONT | 50.0 | | INV: | SPACERIUM LTD |
| USA | - | ONT | | | 01 | ST. CATHARINES SCREW MACHINE PRODUCTS LIMITED |

ST JAMES MCGILL REALTY CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 715 | QUE | 50.0 | | INV: | CREDIT FONCIER (CANADA) |
| CAN | - | O/A | 50.0 | | INV: | GORE CO. |
| CAN | 791 | QUE | | | 01 | ST JAMES MCGILL REALTY CO LTD |

ST THOMAS FAIRVIEW MANOR LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 869 | ONT | 25.0 | | INV: | DIAMIX DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | FAIRFAX DEVELOPMENTS LTD |
| CAN | 421 | ONT | 20.0 | | INV: | PANAK CONTRACTING LTD |
| CAN | 869 | ONT | 25.0 | | INV: | THOMAS R BARWICK LIMITED |
| CAN | 793 | ONT | | | 01 | ST THOMAS FAIRVIEW MANOR LIMITED |

STAGLIR CONTRACTING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | GREGORY F. INVESTMENTS |
| CAN | 715 | ONT | 25.0 | | INV: | JOSEPH F INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | RALPH F INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | SAMUEL F INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | STAGLIR CONTRACTING LTD |

STAR BLACKTOP LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------|
| CAN | 406 | SAS | | | 01 | STAR BLACKTOP LTD |
| CAN | 406 | SAS | 20.0 | D | 02 | ARGO ROCK LTD |

STARBOARD INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|----|------|----|----|----------------------------------|
| CAN | - | NS | | | 01 | STARBOARD INVESTMENTS LIMITED |
| CAN | 781 | NS | 27.3 | AD | 02 | HANTSPOUT INSURANCE AGENCIES LTD |

STARVIEW INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | A & S SILVERBERG LTD |
| CAN | 756 | ONT | 50.0 | | INV: | SIDNEY SILVERBERG 1963 LTD |
| CAN | 756 | ONT | | | 01 | STARVIEW INVESTMENTS LTD |
| CAN | 756 | ONT | 20.0 | D | 02 | TORPROP LIMITED |

TORPROP LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 791 | ONT | 14.5 | | INV: | MILJAY HOLDINGS LIMITED |
| CAN | 756 | ONT | 10.0 | | INV: | NIGHTINGALE HOLDINGS LIMITED |
| CAN | 869 | ONT | 3.6 | | INV: | NORTHBOROUGH DEVELOPMENTS & CONSULTANTS LTD |
| CAN | - | ONT | 1.2 | | INV: | OBELISK GROUP LIMITED |
| CAN | 791 | ONT | 15.0 | | INV: | OWL REALTY LTD |
| CAN | 756 | ONT | 20.0 | | INV: | STARVIEW INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | TORPROP LIMITED |

STEAG-AKTIENGESSELLSCHAFT

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| DEU | - | DEU | | | 01 | STEAG-AKTIENGESSELLSCHAFT |
| CAN | 864 | ALT | 25.0 | D | 02 | SHAWINIGAN CONSULTANTS INTERNATIONAL LIMITED |

STEEL ALBERTA LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------------|
| CAN | 064 | ALT | 50.0 | | INV: | ALBERTA ENERGY CO. LTD. |
| CAN | 515 | ALT | 50.0 | | INV: | NOVA AN ALBERTA CORPORATION |
| CAN | 756 | ALT | | | 01 | STEEL ALBERTA LTD |
| CAN | 292 | SAS | 20.2 | D | 02 | INTERPROVINCIAL STEEL & PIPE CORP LTD |

STEWART TRANSPORT LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| USA | 056 | USA | 50.0 | | INV: | ASARCO INCORPORATED (CDN.BR.) |
| USA | 053 | USA | 50.0 | | INV: | NEWMONT MINES LIMITED (CDN.BR.) |
| USA | 756 | BC | | | 01 | STEWART TRANSPORT LTD |

STOLLMAYER INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | - | O/A | | | 01 | STOLLMAYER INVESTMENTS LTD. |
| CAN | - | QUE | 12.0 | D | 02 | INVESTISSEMENTS LOGISTEC INC |
| CAN | 756 | QUE | 12.0 | D | 02 | MARCH SHIPPING AGENCY OF ONTARIO LTD |
| CAN | 505 | QUE | 12.0 | D | 02 | MARCH TERMINALS LIMITED |

STRAND THEATRE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| USA | 851 | ONT | 50.0 | | INV: | FAMOUS PLAYERS LIMITED |
| CAN | 869 | SAS | 50.0 | | INV: | MAHON AGENCIES LTD |
| USA | 851 | SAS | | | 01 | STRAND THEATRE LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| STREAM CORPORATION | | | | | | |
| USA | - | USA | | | | |
| CAN | 064 | ALT | 2.4 | D | 02 | STREAM CORPORATION |
| | | | | | | SULPETRO LIMITED |
| SUISSA CORPORATION INC | | | | | | |
| CAN | 793 | QUE | 49.0 | | INV: | COMPAGNIE FINANCIERE DE MONTREAL INC |
| CAN | - | QUE | 49.0 | | INV: | PARC DE DIANE INC. |
| CAN | 404 | QUE | | | 01 | SUISSA CORPORATION INC |
| SULTRAN LTD. | | | | | | |
| CAN | - | ALT | 14.0 | | INV: | AMOCO PRODUCTION COMPANY |
| FRA | 064 | ALT | 14.0 | | INV: | AQUITAINE CO OF CANADA LTD |
| USA | 064 | USA | 14.0 | | INV: | CHEVRON STANDARD LIMITED (CDN.BR.) |
| USA | 064 | ALT | 14.0 | | INV: | HUDSONS BAY OIL & GAS CO LTD |
| CAN | 507 | ALT | | | 01 | SULTRAN LTD. |
| SUMAC MINES LTD | | | | | | |
| JPN | - | JPN | 36.6 | | INV: | JAPAN SUMAC KABUSHIKI KASHA |
| JPN | 094 | BC | 23.3 | | INV: | SUMITOMO METAL MINING CANADA LTD |
| JPN | - | JPN | 13.5 | | INV: | SUMITOMO METAL MINING CO. LTD. |
| JPN | 094 | BC | | | 01 | SUMAC MINES LTD |
| SUMMIT PAVING LTD | | | | | | |
| CAN | 421 | SAS | | | 01 | SUMMIT PAVING LTD |
| CAN | 406 | SAS | 20.0 | D | 02 | ARGO ROCK LTD |
| SUPREME TELEVISION | | | | | | |
| CAN | - | ONT | | | 01 | SUPREME TELEVISION |
| CAN | - | ONT | 6.0 | D | 02 | CABLE NORTH MICROWAVE LTD. |
| SURENTEC INC. | | | | | | |
| CAN | 756 | QUE | 20.0 | | INV: | CYFBEL LTEE |
| CAN | 869 | QUE | 20.0 | | INV: | MAGESCO INC |
| CAN | 897 | QUE | | | 01 | SURENTEC INC. |
| SUTTON CONSTRUCTION CO LTD | | | | | | |
| CAN | 793 | QUE | | | 01 | SUTTON CONSTRUCTION CO LTD |
| CAN | 791 | ONT | 32.0 | D | 02 | CHART HOLDINGS LIMITED |
| CAN | 505 | ONT | 32.0 | D | 02 | EMPIRE STEVEDORES 1973 LIMITED |
| SYLCO CONSTRUCTION LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | SYLCO CONSTRUCTION LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | LAKE ONTARIO INVESTMENTS CORP LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | WESTPORT REALTY LIMITED |
| SYLVA HOLDINGS LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | SYLVA HOLDINGS LIMITED |
| CAN | 756 | ONT | 15.3 | D | 02 | CO-STEEL INTERNATIONAL LIMITED |
| CAN | 793 | BC | 50.0 | D | 02 | RIDGEFIELD HOLDINGS LTD |
| SYLVADENE LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SYLVADENE LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | MARK ERIN HOLDINGS LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | MUZZO INVESTMENTS LIMITED |
| T D C TECHNOLOGY DEVELOPMENT CORP | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | CDC VENTURES INC. |
| CAN | - | BC | 50.0 | | INV: | TECK RESEARCH INC |
| CAN | - | BC | | | 01 | T D C TECHNOLOGY DEVELOPMENT CORP |
| T.N.W. CONSTRUCTION LTD. | | | | | | |
| CAN | 793 | ALT | 50.0 | | INV: | NU-WEST DEVELOPMENT CORPORATION LTD. |
| CAN | - | BC | 50.0 | | INV: | TOMANEK DEVELOPMENTS LTD. |
| CAN | - | BC | | | 01 | T.N.W. CONSTRUCTION LTD. |
| TAHSIS CO LTD | | | | | | |
| USA | 271 | QUE | 50.0 | | INV: | CANADIAN INTERNATIONAL PAPER CO |
| DNK | 629 | BC | 50.0 | | INV: | EAST ASIATIC CO CDA LTD |
| USA | 271 | BC | | | 01 | TAHSIS CO LTD |
| CAN | 501 | BC | 13.5 | D | 02 | FOREST INDUSTRIES FLYING TANKERS LTD |
| TAION PROPERTIES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | TAION PROPERTIES LTD |
| CAN | 781 | BC | 50.0 | D | 02 | CARRUTHERS & MEIKLE LTD. |
| CAN | 793 | BC | 25.0 | D | 02 | DOHM DEVELOPMENTS CORP |
| CAN | 756 | BC | 10.0 | D | 02 | WILD ROSE BAY RESORT DEVELOPMENTS LIMITED |
| KOOTENAY CONDOMINIUM SERVICES LTD. | | | | | | |
| CAN | 404 | BC | 33.3 | | INV: | TAMARAC CUSTOM HOMES LTD. |
| CAN | 404 | BC | | | 01 | KOOTENAY CONDOMINIUM SERVICES LTD. |
| CAN | - | BC | 10.2 | D | 02 | MEADOWGOLD INVESTMENTS LTD |
| CONSOLIDATED VICTORIA INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | CONSOLIDATED VICTORIA INVESTMENTS LIMITED |
| CAN | 791 | ONT | 16.7 | D | 02 | BAYSTAR INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | TANISTOCK CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 12.5 | D | 02 | TOWNCLIFFE PROPERTIES LIMITED |
| TDRI LIMITED | | | | | | |
| CAN | 741 | ONT | 50.0 | | INV: | MCLEOD YOUNG WEIR LIMITED |
| CAN | 712 | O/A | 50.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 715 | ONT | | | 01 | TDRI LIMITED |
| TEACHERS RETIREMENT ALLOWANCE FUND (MANITOBA) | | | | | | |
| CAN | - | MAN | | | 01 | TEACHERS RETIREMENT ALLOWANCE FUND (MANITOBA) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| TEACHERS RETIREMENT ALLOWANCE FUND (MANITOBA), (CONT) | | | | | | |
| CAN | 715 | ALT | 1.2 | D | 02 | CCIB MORTGAGE INVESTMENT CORPORATION OF ALBERTA |
| CAN | 791 | ONT | 5.9 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| TEACHERS' RETIREMENT FUND (ALBERTA) | | | | | | |
| CAN | - | ALT | | | 01 | TEACHERS' RETIREMENT FUND (ALBERTA) |
| CAN | - | ONT | 17.4 | D | 02 | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION |
| CAN | 791 | ONT | 12.1 | D | 02 | PENSIONFUND PROPERTIES LIMITED |
| TEAM HOLDINGS LIMITED | | | | | | |
| CAN | 715 | ONT | 50.0 | | INV: | FAYWOOD INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | HILITE HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | TEAM HOLDINGS LIMITED |
| TEAMWORK DEVELOPMENTS LIMITED | | | | | | |
| GBR | 771 | GBR | 50.0 | | INV: | THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.) |
| GBR | 756 | ONT | 50.0 | | INV: | TAYLOR WOODROW HOLDINGS LIMITED |
| GBR | 793 | ONT | | | 01 | TEAMWORK DEVELOPMENTS LIMITED |
| TECUMSCH GAS STORAGE LTD | | | | | | |
| CAN | 574 | ONT | 50.0 | | INV: | HIRAM WALKER-CONSUMERS' HOME LTD |
| USA | 365 | ONT | 50.0 | | INV: | IMPERIAL OIL LIMITED |
| USA | 515 | ONT | | | 01 | TECUMSCH GAS STORAGE LTD |
| TELECOM POWER CORPORATION | | | | | | |
| CAN | - | O/A | 10.0 | | INV: | ROYVAN & CO. |
| CAN | - | BC | 10.0 | | INV: | VENTEC INVESTMENTS LTD. |
| CAN | 336 | BC | | | 01 | TELECOM POWER CORPORATION |
| TENNIS 13 INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | GESTION DESSAU LTEE |
| CAN | - | QUE | 50.0 | | INV: | GROUPE D'INVESTISSEMENT DE TENNIS 6 INC |
| CAN | - | QUE | | | 01 | TENNIS 13 INC |
| CAN | - | QUE | 50.0 | D | 02 | CENTRE DE CONDITIONNEMENT PHYSIQUE B INC |
| TERBERT INVESTMENTS PROPERTIES LTD | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 712 | O/A | 50.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 791 | ONT | | | 01 | TERBERT INVESTMENTS PROPERTIES LTD |
| TESHMONT CONSULTANTS INC. | | | | | | |
| CAN | 864 | QUE | 33.3 | | INV: | MONTREAL ENGINEERING CO LTD |
| CAN | 864 | QUE | 33.3 | | INV: | SHAWINIGAN GROUP INC |
| CAN | 756 | MAN | 33.3 | | INV: | TEMPLETON CONSULTANTS LTD |
| CAN | 864 | MAN | | | 01 | TESHMONT CONSULTANTS INC. |
| CAN | - | QUE | 15.0 | D | 02 | SERTEL LTEE |
| TEX-PARK LTD | | | | | | |
| CAN | 714 | MAN | 50.0 | | INV: | INTERIOR TRUST CO |
| CAN | 712 | O/A | 50.0 | | INV: | ROYAL BANK OF CANADA |
| CAN | 654 | QUE | | | 01 | TEX-PARK LTD |
| TEXPORT HOLDINGS LIMITED | | | | | | |
| CAN | 611 | QUE | 50.0 | | INV: | INTER CITY PAPERS LTD |
| GBR | 376 | ONT | 50.0 | | INV: | LEVER BROTHERS LIMITED |
| GBR | 756 | ONT | | | 01 | TEXPORT HOLDINGS LIMITED |
| TEXPORT LIMITED | | | | | | |
| CAN | 611 | QUE | 50.0 | | INV: | INTER CITY PAPERS LTD |
| GBR | 376 | ONT | 50.0 | | INV: | LEVER BROTHERS LIMITED |
| GBR | 617 | ONT | | | 01 | TEXPORT LIMITED |
| TEXPORT TRANSPORTATION SERVICES LIMITED | | | | | | |
| CAN | 611 | QUE | 50.0 | | INV: | INTER CITY PAPERS LTD |
| GBR | 376 | ONT | 50.0 | | INV: | LEVER BROTHERS LIMITED |
| GBR | 507 | ONT | | | 01 | TEXPORT TRANSPORTATION SERVICES LIMITED |
| TORBAY CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | TORBAY CO. LTD. |
| CAN | 756 | ONT | 15.8 | D | 02 | COLDSTREAM MINES LIMITED |
| CAN | 756 | QUE | 14.3 | D | 02 | LES MINES UNITED SISCOE INC |
| CAN | 302 | ONT | 50.0 | D | 02 | THAMES STEEL CONSTRUCTION LTD. |
| CAN | 756 | ONT | 19.7 | D | 02 | WESTFIELD MINERALS LIMITED |
| THOMAS ALLEN & SON LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | THOMAS ALLEN & SON LIMITED |
| GBR | 629 | ONT | 33.3 | D | 02 | HAMLIN PUBLISHING GROUP CANADA LIMITED |
| THOMAS JAMES JONES INVESTMENTS INC. | | | | | | |
| CAN | - | ONT | | | 01 | THOMAS JAMES JONES INVESTMENTS INC. |
| CAN | 791 | ONT | 12.5 | D | 02 | BAY-WALSH PROPERTIES LIMITED |
| CAN | - | ONT | 20.0 | D | 02 | DAVKEN INVESTMENTS LTD |
| CAN | - | ONT | 25.0 | D | 02 | SPONELL INVESTMENTS LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | TOM JONES & SONS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | ZOAR DEVELOPMENTS LIMITED |
| THOMAS R BARWICK LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | THOMAS R BARWICK LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | 275170 ONTARIO LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | ST THOMAS FAIRVIEW MANOR LIMITED |
| THRASHER AGROMART LTD | | | | | | |
| GBR | 371 | QUE | 50.0 | | INV: | C-I-L INC. |
| CAN | 123 | ONT | 50.0 | | INV: | THRASHER FEEDS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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THRASHER AGROMART LTD. (CONT)

CAN - ONT 01 THRASHER AGROMART LTD

TILBURG TORONTO LIMITED

CAN 756 ONT 01 TILBURG TORONTO LIMITED
 CAN 793 ONT 33.3 D 02 MUZCO INVESTMENTS LIMITED
 CAN 791 ONT 33.3 D 02 YONGE-401 HOLDINGS LTD

TILZEN HOLDINGS LTD

CAN 791 ONT 01 TILZEN HOLDINGS LTD
 CAN 421 ONT 25.0 D 02 KEELE PLUMBING AND HEATING LTD
 CAN 404 ONT 12.5 D 02 SOUTHWAY HOMES LTD

TLELL INVESTMENTS (DELTA) LTD.

CAN 869 BC 33.3 INV: H E WOLFE CORPORATION LTD
 CAN - BC 33.3 INV: KUKRI INVESTMENTS LTD
 CAN - BC 33.3 INV: TLELL INVESTMENTS LTD
 CAN 791 BC 01 TLELL INVESTMENTS (DELTA) LTD.

TNPL INC

USA 365 ONT 33.3 INV: GULF CANADA LIMITED
 NLD 365 ONT 33.3 INV: SHELL CANADA LTD
 USA 365 ONT 33.3 INV: TEXACO CANADA INC
 USA 515 ONT 01 TNPL INC

TODAY MAGAZINE INC

CAN - ONT 33.3 INV: F.P. NEWSPAPERS LIMITED
 CAN 289 ONT 33.3 INV: SOUTHAM INC.
 CAN 756 ONT 33.3 INV: TOSTAR CORPORATION
 CAN 862 ONT 01 TODAY MAGAZINE INC

TOM JONES & SONS LTD

CAN - ONT 50.0 INV: A.J. JONES INVESTMENTS INC.
 CAN - ONT 50.0 INV: THOMAS JAMES JONES INVESTMENTS INC.
 CAN 404 ONT 01 TOM JONES & SONS LTD
 CAN - ONT 48.7 AD 02 CLARBOO INVESTMENTS LIMITED

TOMKEN EAST LTD

CAN 756 ONT 10.0 INV: CATHRU CORPORATION LIMITED
 CAN 404 ONT 20.0 INV: DERRYDOWN HOMES LTD
 CAN 756 ONT 20.0 INV: GOLDEN B CONSTRUCTION COMPANY LIMITED
 CAN 756 ONT 20.0 INV: YONA INVESTMENTS LTD
 CAN 756 ONT 01 TOMKEN EAST LTD

AUBERGE LE VICOMTE DE LAVAL INC

CAN 793 QUE 15.0 INV: HOWARD STEPHEN ENTERPRISES INC
 CAN - O/A 15.0 INV: PONY MANAGEMENT CORP.
 CAN 869 QUE 29.9 INV: TOP HOMES INC
 CAN 875 QUE 01 AUBERGE LE VICOMTE DE LAVAL INC

TORCAD LIMITED

CAN 304 ONT 50.0 INV: COURT GALVANIZING LTD
 CAN 291 ONT 50.0 INV: STELCO INC
 CAN 304 ONT 01 TORCAD LIMITED

TORCREED DEVELOPMENTS LIMITED

CAN 694 ONT 50.0 INV: PEOPLES JEWELLERS LTD
 CAN 712 O/A 50.0 INV: TORONTO-DOMINION BANK
 CAN 791 ONT 01 TORCREED DEVELOPMENTS LIMITED

TORONTO BOWLERAMA LIMITED

CAN 756 ONT 50.0 INV: CANADIAN BOWLERAMA LIMITED
 USA 851 ONT 50.0 INV: FAMOUS PLAYERS LIMITED
 USA 853 ONT 01 TORONTO BOWLERAMA LIMITED

TORONTO DOMINION LEASING LTD.

CAN 727 ONT 50.0 INV: SCOTIA-TORONTO DOMINION LEASING LTD
 CAN 712 O/A 50.0 INV: TORONTO-DOMINION BANK
 CAN - ONT 01 TORONTO DOMINION LEASING LTD.

THE TORONTO TERMINALS RAILWAY CO.

CAN - O/A 50.0 INV: CANADIAN NATIONAL RAILWAY COMPANY
 (CONS. IN CNR SYSTEM)
 CAN 506 QUE 50.0 INV: CANADIAN PACIFIC LIMITED
 CAN 506 ONT 01 THE TORONTO TERMINALS RAILWAY CO.

TORQUAD CAPITAL FUNDS LIMITED

CAN 756 ONT 01 TORQUAD CAPITAL FUNDS LIMITED
 CAN 793 ONT 25.0 D 02 NORCLAIR INVESTMENTS LIMITED

TORVA HOLDINGS LIMITED

GBR 793 ONT 49.0 INV: COSTAIN LIMITED
 CAN 404 ONT 49.0 INV: ROSEHILL WIGSWORTH LIMITED
 CAN 793 ONT 01 TORVA HOLDINGS LIMITED

TOWER GLEN DEVELOPMENTS LIMITED

CAN 899 ONT 14.3 INV: ANTHONY J LISANTI ASSOCIATES LIMITED
 CAN - ONT 14.3 INV: GALLUCCI GROUP INVESTMENTS LIMITED
 CAN - ONT 14.3 INV: JAGL INVESTMENTS LIMITED
 CAN - ONT 14.3 INV: MORBREE INVESTMENTS LIMITED
 CAN 756 ONT 14.3 INV: MUTT ENTERPRISES LIMITED
 CAN 756 ONT 14.3 INV: MUZZO BROS LTD
 CAN - ONT 14.3 INV: TORONTO MASONRY CONTRACTORS LIMITED
 CAN 404 ONT 01 TOWER GLEN DEVELOPMENTS LIMITED

TPR INVESTMENTS LIMITED

CAN - ONT 01 TPR INVESTMENTS LIMITED
 CAN 791 ONT 0.4 D 02 BAYPORT ENTERPRISES LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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TRAFALGAR INVESTMENTS LIMITED (B.C.)

CAN - BC 01 TRAFALGAR INVESTMENTS LIMITED (B.C.)
 USA 623 BC 20.1 D 02 ACETOGEN WELDING SUPPLIES LTD

TRANS CANADA EXPOSITIONS LIMITED

CAN 289 ONT 50.0 INV: MACLEAN-HUNTER LIMITED
 CAN - ONT 50.0 INV: SOUTHAM COMMUNICATIONS LIMITED
 CAN 869 ONT 01 TRANS CANADA EXPOSITIONS LIMITED

TRANS-OAKVILLE PROPERTIES LIMITED

CAN 793 ONT 20.0 INV: ESSENTIAL DEVELOPMENTS LIMITED
 CAN 793 ONT 20.0 INV: HILITE HOLDINGS LIMITED
 CAN 715 ONT 20.0 INV: LASUERETE INVESTMENTS LIMITED
 CAN 756 ONT 16.0 INV: MELROSE PARK INVESTMENTS LIMITED
 CAN 793 ONT 15.0 INV: RULAND REALTY LTD
 CAN 715 ONT 01 TRANS-OAKVILLE PROPERTIES LIMITED

GRAMORE MANAGEMENT LTD.

CAN - SAS 01 GRAMORE MANAGEMENT LTD.
 CAN - SAS 10.2 D 02 PRAIRIE CO-AX T.V. LTD
 CAN - SAS 37.5 D 02 TRANSPAC CONSTRUCTION LTD.

TRANSPAC CONSTRUCTION LTD.

CAN - BC 12.5 INV: GEMINI MANAGEMENT LTD
 CAN - SAS 37.5 INV: GRAMORE MANAGEMENT LTD
 CAN - SAS 01 TRANSPAC CONSTRUCTION LTD.

TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA

CAN 656 ALT 50.0 INV: ALLARCO DEVELOPMENTS LTD
 USA - USA 50.0 INV: TRAVELERS ACCEPTANCE CORPORATION
 USA 723 ALT 01 TRAVELERS ACCEPTANCE CORPORATION LTD ALBERTA

TREBOR INVESTMENTS LTD

CAN 756 O/A 50.0 INV: 10 A J INVESTMENTS LTD
 CAN 756 ALT 50.0 INV: WESTBURNE PETROLEUM SERVICES LTD
 CAN 756 BC 01 TREBOR INVESTMENTS LTD

TRICO INDUSTRIES LTD

CAN 756 BC 50.0 INV: LEAWORTH HOLDINGS LTD
 CAN 623 BC 50.0 INV: NORMAC INDUSTRIAL LTD
 CAN 625 BC 01 TRICO INDUSTRIES LTD

TRITON SEAFOODS LIMITED

CAN 111 NS 49.9 INV: H B NICKERSON & SONS LTD
 CAN 756 BC 49.9 INV: TRITON HOLDINGS LIMITED
 CAN - NS 01 TRITON SEAFOODS LIMITED

TROUW OF CANADA LIMITED

CAN 604 MAN 50.0 INV: JAMES RICHARDSON & SONS LTD
 NLD - NLD 50.0 INV: TROUW & CO. N.V.
 NLD 626 MAN 01 TROUW OF CANADA LIMITED

TULLETT RILEY INC.

USA - USA 01 TULLETT RILEY INC.
 CAN - ONT 25.0 D 02 TULLETT RILEY AND GREENSHIELDS LIMITED

UCONA HOLDINGS LTD.

USA 271 QUE 50.0 INV: CANADIAN INTERNATIONAL PAPER CO
 DNK 629 BC 50.0 INV: EAST ASIATIC CO CDA LTD
 USA 791 BC 01 UCONA HOLDINGS LTD.

UETSENER MASCHINENFABRIK HATLAPA

DEU - DEU 01 UETSENER MASCHINENFABRIK HATLAPA
 CAN 308 NS 23.3 D 02 OXFORD FOUNDRY & MACHINE COMPANY LIMITED

UNIFLAVOR LTD/LTEE

USA 378 QUE 49.9 INV: LIQUID CARBONIC CANADA LTD
 USA - USA 49.9 INV: UNIVERSAL FLAVORS CORPORATION
 USA 139 ONT 01 UNIFLAVOR LTD/LTEE

UNIKIS LTD

FRA - FRA 50.0 INV: SOCIETE CRASNIANSKI-FRANCE S.A.
 CAN 756 QUE 50.0 INV: UNICAN SECURITY SYSTEMS LTD
 FRA 306 QUE 01 UNIKIS LTD

UNION REGIONALE DE QUE DES C.P. DESJARDINS

CAN - QUE 01 UNION REGIONALE DE QUE DES C.P. DESJARDINS
 CAN 756 QUE 10.8 D 02 LA COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT REGIONAL LTEE
 CAN 714 QUE 25.9 D 02 FIDUCIE DU QUEBEC
 CAN - QUE 25.3 D 02 LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA

UNION REGIONALE DE TROIS RIVIERES C.P. DESJARDINS

CAN - QUE 01 UNION REGIONALE DE TROIS RIVIERES C.P. DESJARDINS
 CAN 756 QUE 10.6 D 02 LA COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT REGIONAL LTEE
 CAN 714 QUE 11.4 D 02 FIDUCIE DU QUEBEC
 CAN - QUE 10.8 D 02 LA SECURITE CIE D'ASSURANCES GENERALES DU CANADA

UNITANK LIMITED

GBR 614 QUE 50.0 INV: CANADA WEST INDIES MOLASSES CO LTD
 CAN 506 QUE 50.0 INV: CANADIAN PACIFIC LIMITED
 GBR - QUE 01 UNITANK LIMITED

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|------|---|------------|--|
| UNITED MANAGEMENT LTD | | | | | | |
| CAN | 791 | ALT | 50.0 | | INV: | ALSTEN HOLDINGS LTD. |
| CAN | 756 | ALT | 50.0 | | INV: | ATLAS FINANCE & REALTY CORPORATION LTD |
| CAN | 791 | ALT | | | 01 | UNITED MANAGEMENT LTD |
| UNITED OILSEED PRODUCTS LTD | | | | | | |
| CAN | 111 | BC | 33.3 | | INV: | BRITISH COLUMBIA PACKERS LIMITED |
| JPN | - | JPN | 23.3 | | INV: | MITSUBISHI CORPORATION |
| JPN | - | JPN | 10.0 | | INV: | NISSHIN OIL MILLS LIMITED |
| CAN | 524 | MAN | 33.3 | | INV: | UNITED GRAIN GROWERS LIMITED |
| CAN | 139 | ALT | | | 01 | UNITED OILSEED PRODUCTS LTD |
| UNITED PRESS INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED PRESS INTERNATIONAL INC. |
| CAN | 869 | QUE | 20.0 | D | 02 | UNITED PRESS INTERNATIONAL OF CAN LTD |
| UNITED TERMINALS LTD | | | | | | |
| USA | - | USA | 50.0 | | INV: | CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE |
| USA | - | USA | 50.0 | | INV: | TIME INCORPORATED |
| USA | 527 | BC | | | 01 | UNITED TERMINALS LTD |
| UNIVERSAL TERMINALS LTD | | | | | | |
| CAN | 756 | ONT | 48.0 | | INV: | GEORGE T KANEB LTD |
| GBR | - | QUE | 48.0 | | INV: | ULTRAMAR CANADA INC |
| CAN | 608 | ONT | | | 01 | UNIVERSAL TERMINALS LTD |
| URBAN DEVELOPMENTS CRANBROOK LTD | | | | | | |
| BEL | 404 | ALT | 43.9 | | INV: | ENGINEERED HOMES LIMITED |
| CAN | 404 | BC | 43.9 | | INV: | WESTBROOK HOMES LTD |
| CAN | 793 | BC | | | 01 | URBAN DEVELOPMENTS CRANBROOK LTD |
| URBAN HOLDINGS LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | SECO INVESTMENTS LTD. |
| CAN | 781 | ALT | | | 01 | URBAN HOLDINGS LTD |
| CAN | 791 | ALT | 49.0 | D | 02 | NATIONAL LAND CORPORATION LTD. |
| URBAN NOISE CONSULTANTS INC | | | | | | |
| CAN | 864 | ONT | 48.1 | | INV: | JEM LIMITED |
| CAN | 869 | ONT | 48.1 | | INV: | VALCOUSTICS LIMITED |
| CAN | 869 | ONT | | | 01 | URBAN NOISE CONSULTANTS INC |
| USON INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | USON INVESTMENTS LTD. |
| CAN | 715 | ONT | 1.4 | D | 02 | EQUITRUST MORTGAGE & SAVINGS CO |
| VALLEY CORP. | | | | | | |
| USA | - | USA | | | 01 | VALLEY CORP. |
| CAN | 064 | ALT | 2.6 | D | 02 | SULPETRO LIMITED |
| VALLEY INVESTMENTS LTD. (MAN.) | | | | | | |
| CAN | 421 | MAN | | | 01 | VALLEY INVESTMENTS LTD. (MAN.) |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERCOLONIAL TRADING CORP LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERPROVINCIAL TRADING CORP LTD |
| VALLEYFIELD INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | 25.0 | | INV: | ATLAS FINANCE & REALTY CORPORATION LTD |
| BEL | 341 | QUE | 37.5 | | INV: | GENSTAR LTD |
| CAN | 676 | ALT | 37.5 | | INV: | L J RYDER INVESTMENTS LTD |
| CAN | 875 | ALT | | | 01 | VALLEYFIELD INVESTMENTS LTD |
| VANBAR AND COMPANY | | | | | | |
| CAN | - | O/A | | | 01 | VANBAR AND COMPANY |
| CAN | 059 | BC | 15.0 | D | 02 | CUISSON LAKE MINES LTD |
| VANCOUVER CENTRE DEVELOPMENT LIMITED | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | EMPIRE REALTY COMPANY LIMITED |
| CAN | 791 | ALT | 50.0 | | INV: | WILKESHIRE INVESTMENTS LTD |
| CAN | 791 | BC | | | 01 | VANCOUVER CENTRE DEVELOPMENT LIMITED |
| VARI-STAFF LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | S.B. CAPITAL CORPORATION LTD |
| CAN | 712 | O/A | 25.0 | | INV: | TORONTO-DOMINION BANK |
| CAN | 869 | ONT | | | 01 | VARI-STAFF LIMITED |
| VARLEY & CO. | | | | | | |
| DEU | - | DEU | | | 01 | VARLEY & CO. |
| CAN | 751 | ONT | 32.8 | D | 02 | EATON BAY GROWTH FUND LTD/FONDS EATON-BAIE GROWTH LTEE |
| VENTURA LOGGING LTD | | | | | | |
| CAN | 251 | BC | 50.0 | | INV: | L & K LUMBER NORTH SHORE LTD |
| CAN | 756 | BC | 50.0 | | INV: | WHONNOCK INDUSTRIES LIMITED |
| CAN | 756 | BC | | | 01 | VENTURA LOGGING LTD |
| VERDE MINES LIMITED | | | | | | |
| USA | - | USA | | | 01 | VERDE MINES LIMITED |
| USA | 094 | BC | 12.2 | D | 02 | VANGORDA MINES LIMITED |
| VERITAS SEISMIC PROCESSORS LTD. | | | | | | |
| CAN | - | ALT | 8.3 | | INV: | ENTRADA RESOURCE MANAGEMENT LTD. |
| CAN | 869 | ALT | 41.7 | | INV: | STRATA INVESTMENTS LTD |
| CAN | - | ALT | 41.7 | | INV: | VADA INDUSTRIES LTD. |
| CAN | 869 | ALT | | | 01 | VERITAS SEISMIC PROCESSORS LTD. |
| VERITY INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | 49.7 | | INV: | ROBERT MCCLINTOCK LTD |
| CAN | 723 | ONT | 49.7 | | INV: | TRADERS GROUP LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| VERITY INVESTMENTS LIMITED, (CONT) | | | | | | |
| CAN | 793 | ONT | | | 01 | VERITY INVESTMENTS LIMITED |
| VILLA MEDICA INC. | | | | | | |
| CAN | 756 | QUE | 19.8 | | INV: | ARGUS REALTY SERVICES LTD |
| CAN | 756 | QUE | 19.8 | | INV: | DALE DEVELOPMENT CORP |
| CAN | 756 | QUE | 19.6 | | INV: | LISMARC CORP |
| CAN | 869 | QUE | 19.4 | | INV: | REISMAN M INVESTMENT INC |
| CAN | 821 | QUE | | | 01 | VILLA MEDICA INC. |
| VITAL INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | AMERICAN FRAME & WOODWORKING COMPANY 1961 LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | PINETREE INVESTMENTS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | VALCAR INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | VITAL INVESTMENTS LTD |
| VIVA MILLS LTD | | | | | | |
| CAN | - | QUE | 48.6 | | INV: | BILL PARK INC. |
| USA | 727 | QUE | 21.4 | | INV: | CONTINENTAL FINANCIAL CORPORATION |
| CAN | 756 | QUE | 23.3 | | INV: | SCHAFER BROS. HOLDING CORP. |
| CAN | 239 | QUE | | | 01 | VIVA MILLS LTD |
| VOCATIONAL CONTACTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | VOCATIONAL CONTACTS LTD |
| CAN | 676 | ONT | 25.0 | D | 02 | 352066 ONTARIO LIMITED |
| CAN | - | ONT | 21.3 | D | 02 | 359027 ONTARIO LIMITED |
| VOLANA LTD | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | COMBINED ESTATES CORP |
| CAN | 791 | QUE | 50.0 | | INV: | TENIR LTEE |
| CAN | 793 | QUE | | | 01 | VOLANA LTD |
| VONDALE MANAGEMENT LIMITED | | | | | | |
| CAN | 781 | ONT | 25.0 | | INV: | ARBORDELL PROPERTIES INC. |
| CAN | - | O/A | 25.0 | | INV: | CATTERICK DEVELOPMENT LTD. |
| CAN | 756 | ONT | 25.0 | | INV: | PETER PAUL CORPORATION |
| CAN | 793 | ONT | 25.0 | | INV: | RULAND REALTY LTD |
| CAN | 869 | ONT | | | 01 | VONDALE MANAGEMENT LIMITED |
| W.G.F. MANAGEMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | W.G.F. MANAGEMENT LTD. |
| CAN | - | ALT | 16.0 | D | 02 | JECCO CONSTRUCTION LTD. |
| W S MCGREGOR INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | W S MCGREGOR INVESTMENTS LTD |
| CAN | 791 | NWT | 20.0 | D | 02 | BELLANCA DEVELOPMENTS LTD |
| CAN | 859 | ALT | 50.0 | D | 02 | MARMOT IMPORT EXPORT LTD. |
| WALKLEY AYERS LIMITED | | | | | | |
| CAN | 875 | ONT | 25.0 | | INV: | AGES HOLDINGS LIMITED |
| CAN | 756 | ONT | 15.0 | | INV: | COFAM HOLDINGS LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | HOLDCO INVESTMENTS LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | SCOTDALE DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | WALKLEY AYERS LIMITED |
| WASCANA PIPE LINE LTD | | | | | | |
| GBR | 608 | ALT | 33.3 | | INV: | GIBSON PETROLEUM CO LTD |
| USA | 064 | ALT | 33.3 | | INV: | MURPHY OIL CO LTD |
| USA | - | USA | 33.3 | | INV: | WESTERN CRUDE OIL INC. |
| USA | 515 | ALT | | | 01 | WASCANA PIPE LINE LTD |
| WATERLOO DRIVE-IN THEATRES LTD | | | | | | |
| CAN | 851 | ONT | 50.0 | | INV: | CANADIAN ODEON THEATRES LTD. |
| CAN | 851 | ONT | 50.0 | | INV: | THEATRE HOLDING CORPORATION LTD |
| CAN | 851 | ONT | | | 01 | WATERLOO DRIVE-IN THEATRES LTD |
| WATTS GRIFFIS AND MCOUAT LTD | | | | | | |
| SAU | - | SAU | 10.1 | | INV: | ABACUS (C.I.) LIMITED |
| CAN | 864 | ONT | | | 01 | WATTS GRIFFIS AND MCOUAT LTD |
| CAN | 094 | ONT | 16.3 | D | 02 | CAMINO GOLD MINES LIMITED |
| B W ROLPH HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | B W ROLPH HOLDINGS LTD |
| CAN | 756 | QUE | 33.3 | D | 02 | FROST HOLDINGS LIMITED |
| CAN | - | ONT | 7.9 | D | 02 | THE LABEL HOUSE LIMITED |
| CAN | 756 | QUE | 33.3 | D | 02 | WEBSTER HOLDINGS LIMITED |
| CAN | 756 | QUE | 33.3 | AD | 02 | WESLEY INVESTMENTS LIMITED |
| WELLAND CHEMICAL LTD | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | BALDEV LTD. |
| CAN | - | QUE | 33.3 | | INV: | BOLEX CONSULTING LIMITED |
| CAN | - | ONT | 33.3 | | INV: | BRINC CONSULTING LTD. |
| CAN | 378 | ONT | | | 01 | WELLAND CHEMICAL LTD |
| CAN | 791 | QUE | 25.0 | D | 02 | EUROCAN PLASTICS (CANADA) LIMITED |
| WELM AND COMPANY | | | | | | |
| CAN | - | O/A | | | 01 | WELM AND COMPANY |
| USA | 064 | ONT | 0.3 | D | 02 | L'ARCOISE LTEE |
| USA | 756 | ONT | 10.5 | AD | 02 | QUEBEC COBALT AND EXPLORATION LIMITED |
| WEST TREE FARMS LTD | | | | | | |
| USA | 271 | BC | 50.0 | | INV: | SCOTT PAPER LTD |
| USA | 252 | BC | 50.0 | | INV: | WELWOOD OF CANADA LTD |
| USA | 031 | BC | | | 01 | WEST TREE FARMS LTD |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|------|----|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WESTBROOK ESTATES LTD | | | | | | |
| CAN | 793 | ALT | 33.3 | | INV: | HARVEY HOLDINGS LTD |
| CAN | 756 | ALT | 33.3 | | INV: | PERMA BUILDINGS LTD |
| CAN | 793 | ALT | 33.3 | | INV: | PRINCETON INVESTMENT CORPORATION LTD. |
| CAN | 791 | ALT | | | 01 | WESTBROOK ESTATES LTD |
| CAN | 793 | ALT | 30.0 | D | 02 | BROOKFORD PROPERTIES LTD |
| KOOCANUSA DEVELOPMENTS LTD | | | | | | |
| CAN | - | BC | 14.0 | | INV: | LARRY COLLINSON CONSTRUCTION LTD. |
| CAN | 404 | BC | 21.2 | | INV: | WESTBROOK HOMES LTD |
| CAN | 793 | BC | | | 01 | KOOCANUSA DEVELOPMENTS LTD |
| WESTBROOK HOMES LTD | | | | | | |
| CAN | 404 | BC | | | 01 | WESTBROOK HOMES LTD |
| CAN | 793 | BC | 21.2 | D | 02 | KOOCANUSA DEVELOPMENTS LTD |
| CAN | - | BC | 10.2 | D | 02 | MEADOWGOLD INVESTMENTS LTD |
| CAN | 793 | BC | 43.9 | D | 02 | URBAN DEVELOPMENTS CRANBROOK LTD |
| WESTCO INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | WESTCO INVESTMENTS LTD |
| CAN | 791 | ALT | 49.0 | D | 02 | SIXTH ST BUILDING LTD |
| WESTERN CANADIAN RESOURCES FUND LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV: | BRANT INVESTMENTS LIMITED |
| GBR | - | GBR | 32.2 | | INV: | CAZENOVE & CO. |
| CAN | 756 | MAN | 29.5 | | INV: | RICHARDSON SECURITIES OF CANADA LTD |
| CAN | 751 | MAN | | | 01 | WESTERN CANADIAN RESOURCES FUND LIMITED |
| WESTERN LANDS LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | BLOCK BROS INDUSTRIES LTD |
| CAN | - | BC | 50.0 | | INV: | BROOKMERE HOLDINGS LTD. |
| CAN | - | BC | | | 01 | WESTERN LANDS LTD |
| WESTERN MORTGAGE CORPORATION | | | | | | |
| CAN | 404 | BC | 25.0 | | INV: | INTERPROVINCIAL CONST LTD |
| CAN | 791 | BC | 25.0 | | INV: | PRESIDENT HOLDINGS LTD |
| CAN | - | BC | 25.0 | | INV: | QUAMICHAN DEVELOPMENTS LTD |
| CAN | 756 | BC | 25.0 | | INV: | QUEENSBORO INVESTMENT CO LTD |
| CAN | 793 | BC | | | 01 | WESTERN MORTGAGE CORPORATION |
| WESTERN PACIFIC LEASING CORP. | | | | | | |
| USA | - | USA | | | 01 | WESTERN PACIFIC LEASING CORP. |
| CAN | 409 | BC | 7.3 | D | 02 | SCEPTRE DREDGING LTD |
| WESTERN SECURITIES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | WESTERN SECURITIES LTD |
| CAN | 791 | ALT | 25.0 | D | 02 | PETEX BLDG LTD |
| WESTERN STEVEDORING CO LTD | | | | | | |
| USA | 517 | BC | 44.7 | | INV: | EMPIRE SHIPPING CO LTD |
| CAN | 505 | BC | 44.7 | | INV: | SEABOARD SHIPPING CO LTD |
| CAN | 505 | BC | | | 01 | WESTERN STEVEDORING CO LTD |
| WESTMEAD LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | WESTMEAD LTD |
| CAN | 781 | MAN | 9.5 | D | 02 | ARMSTRONG & TAYLOR LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERCOLONIAL TRADING CORP LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | INTERPROVINCIAL TRADING CORP LTD |
| CAN | 604 | MAN | 11.0 | D | 02 | JAMES RICHARDSON & SONS LTD |
| WESTPORT REALTY LIMITED | | | | | | |
| CAN | 756 | ONT | 15.0 | | INV: | SAMUEL F INVESTMENTS LIMITED |
| CAN | 404 | ONT | 25.0 | | INV: | SYLCO CONSTRUCTION LTD |
| CAN | 756 | ONT | 25.0 | | INV: | URSINI BROS LTD |
| CAN | 793 | ONT | | | 01 | WESTPORT REALTY LIMITED |
| WESTSHORE HOMES (BRIMLEY) LIMITED | | | | | | |
| CAN | 715 | ONT | 50.0 | | INV: | GROVEDALE HEIGHTS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | PARAMOUNT DEVELOPMENT CORPORATION LIMITED |
| CAN | 756 | ONT | | | 01 | WESTSHORE HOMES (BRIMLEY) LIMITED |
| WHEELING PITTSBURGH STEEL CORP. | | | | | | |
| USA | - | USA | | | 01 | WHEELING PITTSBURGH STEEL CORP. |
| USA | 058 | USA | 4.9 | D | 02 | IRON ORE COMPANY OF CANADA (CDN.BR.) |
| USA | 058 | USA | 17.6 | D | 02 | WABUSH IRON CO LTD (CAN BR.) |
| WHITE VALLEY PROPERTIES LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV: | MARK-MALCOLM LIMITED |
| CAN | 791 | ONT | 35.0 | | INV: | PINE MEADOW PROPERTIES LTD |
| CAN | - | ONT | 20.0 | | INV: | RUSTIC CONSTRUCTION LTD. |
| CAN | 756 | ONT | 35.0 | | INV: | STANDARD BUILDERS LTD |
| CAN | 421 | ONT | | | 01 | WHITE VALLEY PROPERTIES LIMITED |
| WHITECASTLE DEVELOPMENTS LTD | | | | | | |
| CAN | - | QUE | | | 01 | WHITECASTLE DEVELOPMENTS LTD |
| CAN | 793 | ONT | 4.2 | AD | 02 | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| WHITESTONE REALTY LTD | | | | | | |
| CAN | 727 | ONT | 50.0 | | INV: | BRADFORD INVESTMENTS 1963 LIMITED |
| CAN | 793 | ONT | 25.0 | | INV: | PINETREE INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | WHITESTONE REALTY LTD |
| WILLETT HOLDING LTD | | | | | | |
| CAN | 756 | NB | | | 01 | WILLETT HOLDING LTD |
| CAN | 614 | NB | 36.5 | D | 02 | WILLETT FOODS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WILLIAM H YOUNG HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WILLIAM H YOUNG HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | D | 02 | BROCKTONE HOLDINGS LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | VERNON HOLDINGS LTD |
| CAN | 756 | ONT | 7.8 | D | 02 | YORKVALE LTD |
| WILLIAM SOROKOLIT REALTY LTD. | | | | | | |
| CAN | 781 | ONT | | | 01 | WILLIAM SOROKOLIT REALTY LTD. |
| CAN | 793 | ONT | 49.0 | D | 02 | RIVERVIEW HEIGHTS INC |
| WILLIAMSPORT PROPERTIES LIMITED | | | | | | |
| USA | 791 | ALT | 50.0 | | INV: | DEVON ESTATES LIMITED |
| CAN | 771 | ONT | 50.0 | | INV: | NORTH AMERICAN LIFE ASSURANCE CO |
| USA | 791 | ONT | | | 01 | WILLIAMSPORT PROPERTIES LIMITED |
| WILMETTE LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WILMETTE LTD |
| CAN | 409 | ONT | 22.2 | D | 02 | LEO CONTRACTING COMPANY LIMITED |
| CAN | 406 | ONT | 22.0 | D | 02 | MUNICIPAL CONSTRUCTION EQUIPMENT LIMITED |
| WINCO STEAK N BURGER RESTAURANTS QUEBEC INC | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | CAMP INVESTMENTS LIMITED |
| CAN | 875 | ONT | 50.0 | | INV: | WINCO RESTAURANTS LIMITED |
| CAN | 756 | QUE | | | 01 | WINCO STEAK N BURGER RESTAURANTS QUEBEC INC |
| WINTAC HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | WINTAC HOLDINGS LTD. |
| CAN | 504 | BC | 13.5 | D | 02 | FINLAY NAVIGATION LTD |
| WISWELL LANDS LTD | | | | | | |
| CAN | - | O/A | 49.0 | | INV: | NOWELL INVESTMENTS LTD. |
| CAN | 781 | MAN | | | 01 | WISWELL LANDS LTD |
| CAN | 793 | MAN | 49.9 | D | 02 | RIVER WEST LANDS LTD |
| WOOD LUMBER CO. LTD. | | | | | | |
| CAN | 756 | NB | | | 01 | WOOD LUMBER CO. LTD. |
| CAN | - | NB | 39.8 | D | 02 | WOOD MOTORS LIMITED |
| WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| CAN | 642 | MAN | 25.0 | | INV: | HUDSONS BAY CO |
| CAN | 791 | ONT | 25.0 | | INV: | SIMPSONS LIMITED/LIMITEE |
| CAN | 791 | ONT | | | 01 | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED |
| WOODBIDGE FOAM CORPORATION | | | | | | |
| CAN | 219 | ONT | 14.2 | | INV: | CANADIAN GENERAL-TOWER LTD |
| CAN | - | ONT | 40.3 | | INV: | FITZHENRY VENTURES INC. |
| CAN | - | ONT | 45.5 | | INV: | VENTURALL HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | WOODBIDGE FOAM CORPORATION |
| YONA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | YONA INVESTMENTS LTD |
| CAN | 756 | ONT | 20.0 | D | 02 | KENTHORPE NORTH LTD |
| CAN | 756 | ONT | 20.0 | D | 02 | TOMKEN EAST LTD |
| YONGE-401 HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | 33.3 | | INV: | DAVRON INVESTMENTS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | TILBURG TORONTO LIMITED |
| CAN | 791 | ONT | | | 01 | YONGE-401 HOLDINGS LTD |
| YORK MARBLE TILE & TERRAZZO LTD | | | | | | |
| CAN | 756 | ONT | 2.0 | | INV: | DENDEC LIMITED |
| CAN | 756 | ONT | 2.0 | | INV: | PETER PAUL CORPORATION |
| CAN | 421 | ONT | | | 01 | YORK MARBLE TILE & TERRAZZO LTD |
| YORKLAND CONTRACTORS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | YORKLAND CONTRACTORS LTD. |
| CAN | 623 | ONT | 15.0 | D | 02 | NORTHDOWN SUPPLY AND EQUIPMENT LIMITED |
| YORKSHIRE INSURANCE MANAGERS LTD | | | | | | |
| CAN | 781 | ONT | 50.0 | | INV: | TOMENSON SAUNDERS WHITEHEAD LIMITED |
| CAN | 714 | BC | 50.0 | | INV: | YORKSHIRE TRUST CO |
| CAN | 781 | BC | | | 01 | YORKSHIRE INSURANCE MANAGERS LTD |
| ZENA HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ZENA HOLDINGS LTD |
| CAN | 793 | ONT | 24.7 | D | 02 | LEIMERK FARMS LTD |
| CAN | 543 | ONT | 5.0 | D | 02 | OTTAWA CABLEVISION LTD |
| UNITED TECHNOLOGIES CORPORATION | | | | | | |
| USA | 321 | USA | | | 01 | UNITED TECHNOLOGIES CORPORATION |
| USA | - | USA | 100.0 | | 02 | AMBAC INDUSTRIES INC |
| USA | - | USA | 100.0 | | 03 | PACKARD INSTRUMENT COMPANY INC. |
| USA | 623 | QUE | 99.9 | | 04 | PACKARD INSTRUMENT CDA LTD |
| USA | - | USA | 100.0 | | 02 | CARRIER CORPORATION |
| USA | 316 | ONT | 100.0 | | 03 | CARRIER CANADA LIMITED |
| USA | 621 | ONT | 100.0 | | 04 | CARRIER DISTRIBUTORS LIMITED |
| USA | - | USA | 100.0 | | 03 | INMONT CORPORATION |
| USA | 379 | ONT | 100.0 | | 04 | INMONT CANADA INC |
| USA | 375 | ONT | 100.0 | | 05 | SCARFE & CO LTD |
| USA | 379 | ONT | 100.0 | | 04 | INMONT PRESSTITE LTD |
| USA | - | USA | 100.0 | | 02 | ESSEX GROUP INC. |
| USA | 325 | ONT | 100.0 | | 03 | ESSEX INTERNATIONAL OF CANADA LIMITED |
| USA | - | USA | 71.2 | | 02 | OTIS ELEVATOR COMPANY |
| USA | 421 | ONT | 100.0 | | 03 | OTIS ELEVATOR CO LTD |
| USA | 421 | QUE | 48.8 | A | 04 | ALPIN-OTIS ELEVATOR LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

UNITED TECHNOLOGIES CORPORATION, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | 89.0 | | 03 | TRANSPORTATION TECHNOLOGY INC. |
| CAN | 756 | QUE | 45.0 | D | 04 | HOVERMARINE HOLDINGS LIMITED |
| USA | 321 | QUE | 98.1 | | 02 | PRATT & WHITNEY AIRCRAFT OF CANADA LIMITED |
| USA | 756 | QUE | 60.0 | | 03 | HAMILTON STANDARD OF CANADA LTD |
| USA | 502 | ONT | 100.0 | | 03 | PRATT & WHITNEY AIRCRAFT SERVICES OF CANADA LTD |
| USA | 864 | QUE | 60.0 | | 03 | SIKORSKY AIRCRAFT OF CANADA LIMITED |

OKANAGAN HELICOPTERS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 756 | QUE | 22.1 | | INV: | GRAYMONT LTD |
| CAN | 756 | QUE | 30.3 | | INV: | THE RESOURCE SERVICE GROUP LTD |
| CAN | 501 | BC | | | 01 | OKANAGAN HELICOPTERS LTD |
| CAN | - | BC | 100.0 | | 02 | 104090 HELICOPTERS (ALBERTA) LTD. |
| CAN | - | BC | 50.0 | D | 02 | 233795 ALBERTA LTD |
| CAN | - | BC | 100.0 | | 02 | ASSOCIATED HELICOPTERS CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | CANADIAN HELICOPTER OVERHAULS LTD. |
| CAN | 501 | BC | 100.0 | | 02 | CANADIAN HELICOPTERS LIMITED |
| CAN | 502 | BC | 100.0 | | 03 | SMART AVIATION LIMITED |
| CAN | - | BC | 100.0 | | 02 | CREIGHTON HELI LOGGING LTD |
| CAN | 502 | O/A | 100.0 | | 02 | DOMINION-PEGASUS HELICOPTERS LTD. |
| CAN | 501 | BC | 100.0 | | 03 | SEPT-ILES HELICOPTER SERVICES LIMITED |
| CAN | 501 | BC | 98.0 | | 02 | HAIDA HELICOPTERS LIMITED |
| CAN | - | BC | 100.0 | | 02 | HELI-AERO LOGGING LTD. |
| CAN | 501 | BC | 100.0 | | 02 | LAC ST-JEAN AVIATION LTEE |
| CAN | - | BC | 100.0 | | 02 | UNIVERSAL HELICOPTERS (NFLD.) LTD. |

THE RESOURCE SERVICE GROUP LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------|
| CAN | - | BC | 11.1 | | INV: | E. L. HOLDINGS LTD. |
| CAN | 756 | QUE | | | 01 | THE RESOURCE SERVICE GROUP LTD |
| CAN | 309 | NFL | 100.0 | | 02 | EASTLE INDUSTRIES LIMITED |
| CAN | 791 | NFL | 100.0 | | 03 | HALL METALS LIMITED |
| CAN | 623 | QUE | 100.0 | | 02 | MUSSENS EQUIPMENT LTD |
| CAN | 756 | QUE | 55.0 | | 03 | HOVERMARINE HOLDINGS LIMITED |
| CAN | 699 | QUE | 100.0 | | 04 | HOVERMARINE CANADA LTD |
| CAN | 623 | QUE | 100.0 | | 03 | JUST EQUIPMENT LTD |
| CAN | 623 | QUE | 100.0 | | 04 | COLBORNE EQUIP CO LTD |
| CAN | 623 | QUE | 100.0 | | 03 | MUSSENS SERVICE 1969 LIMITED |
| CAN | 501 | BC | 30.3 | D | 02 | OKANAGAN HELICOPTERS LTD |
| CAN | - | ALT | 100.0 | | 02 | PETRO CAN OIL AND GAS CORP. |
| CAN | - | ONT | 100.0 | | 02 | PETRO CAN OIL AND GAS FUND |
| CAN | 623 | ALT | 100.0 | | 02 | WESCAN RESOURCE EQUIPMENT LTD. |

SCOTTS HOSPITALITY INC

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | 756 | QUE | 26.1 | | INV: | GRAYMONT LTD |
| CAN | - | ONT | 18.7 | | INV: | JUDINE HOLDINGS LTD. |
| CAN | 756 | ONT | 17.1 | | INV: | LANGAR CO LTD |
| CAN | 756 | ONT | 6.0 | | INV: | SONOR INVESTMENTS LTD |
| CAN | 875 | ONT | | | 01 | SCOTTS HOSPITALITY INC |
| CAN | 791 | ONT | 100.0 | | 02 | BOWLES ENTERPRISES 1968 LTD |
| CAN | 875 | ONT | 99.4 | | 02 | COMMONWEALTH HOLIDAY INNS OF CANADA LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | ASSOCIATED INNKEEPER SUPPLIES LIMITED |
| CAN | 756 | ONT | 99.6 | | 03 | CHARTERWAYS CO LIMITED |
| CAN | 519 | ONT | 100.0 | | 04 | CHARTERWAYS TRANSPORTATION LIMITED |
| CAN | 875 | ALT | 98.5 | | 03 | COMMONWEALTH HOLIDAY INNS (ALBERTA) LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | PHILIP EPRILE ASSOCIATES LIMITED |
| CAN | - | ONT | 100.0 | | 03 | WEST INDIES INNS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | GOLD CHIN FOODS LTD |
| CAN | 875 | ONT | 100.0 | | 02 | SCOTTS RESTAURANTS QUEBEC LIMITED |

LISTER BOLT & CHAIN LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------|
| CAN | 756 | QUE | 20.0 | | INV: | GRAYMONT LTD |
| CAN | 309 | BC | | | 01 | LISTER BOLT & CHAIN LTD |
| CAN | - | BC | 100.0 | | 02 | B C CHAINS LTD |
| CAN | 756 | BC | 100.0 | | 02 | LISTER BOLT & CHAIN SALES LTD |

WRANGLER RESOURCES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------|
| CAN | 756 | QUE | 31.3 | | INV: | GRAYMONT LTD |
| CAN | 064 | ALT | | | 01 | WRANGLER RESOURCES LTD. |
| CAN | 092 | ALT | 100.0 | | 02 | WRANGLER INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | WRANGLER MANAGEMENT LTD. |

DERCO INDUSTRIES LTD.

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|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 756 | QUE | 36.6 | | INV: | GRAYMONT LTD |
| CAN | 791 | BC | 10.6 | | INV: | PATTISON SECURITIES LTD |
| CAN | 869 | BC | | | 01 | DERCO INDUSTRIES LTD. |
| CAN | 308 | BC | 100.0 | | 02 | B C DIESEL SERVICE ENGINEERS LTD. |

FIDAGRA A.G.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| CHE | - | CHE | | | 01 | FIDAGRA A.G. |
| CHE | 756 | BC | 100.0 | | 02 | JOPAC INVESTMENTS LTD |
| CAN | 756 | QUE | 10.8 | D | 03 | GRAYMONT LTD |

GRAYMONT LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CHE | 756 | BC | 10.8 | | INV: | JOPAC INVESTMENTS LTD |
| CAN | 756 | QUE | | | 01 | GRAYMONT LTD |
| CAN | 543 | ONT | 35.5 | D | 02 | ARMSTRONG COMMUNICATIONS LIMITED |
| CAN | 083 | BC | 40.2 | D | 02 | BRITISH COLUMBIA LIGHTWEIGHT AGGREGATES LTD |
| CAN | 869 | BC | 36.6 | D | 02 | DERCO INDUSTRIES LTD. |
| CAN | 756 | BC | 100.0 | | 02 | HAIDA INDUSTRIES LIMITED |
| CAN | 309 | BC | 20.0 | D | 02 | LISTER BOLT & CHAIN LTD |
| CAN | 654 | BC | 23.2 | D | 02 | MERIT OIL CO LTD |
| CAN | - | BC | 33.8 | D | 02 | MOD-LOK INDUSTRIES LTD. |
| CAN | 094 | BC | 37.6 | D | 02 | NOREX RESOURCES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

GRAYMONT LTD, (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 501 | BC | 22.1 | D | 02 | OKANAGAN HELICOPTERS LTD |
| CAN | 875 | ONT | 26.1 | D | 02 | SCOTTS HOSPITALITY INC |
| CAN | 064 | ALT | 31.3 | D | 02 | WRANGLER RESOURCES LTD. |

MERIT OIL CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | QUE | 23.2 | | INV: | GRAYMONT LTD |
| CAN | 654 | BC | | | 01 | MERIT OIL CO LTD |
| CAN | 693 | BC | 98.0 | | 02 | PAY-N-SAVE GAS STATIONS LTD. |

BRITISH COLUMBIA LIGHTWEIGHT AGGREGATES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 874 | BC | 8.6 | | INV: | CHRISTOPHER ENTERPRISES LTD |
| CAN | 756 | QUE | 40.2 | | INV: | GRAYMONT LTD |
| CAN | - | O/A | 32.4 | | INV: | W.L. GRIFFITH TRUST |
| CAN | 083 | BC | | | 01 | BRITISH COLUMBIA LIGHTWEIGHT AGGREGATES LTD |

MOD-LOK INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 756 | QUE | 33.8 | | INV: | GRAYMONT LTD |
| CAN | - | BC | 12.8 | | INV: | JUKES ENTERPRISES LTD. |
| CAN | 315 | BC | 13.3 | | INV: | WESGAR INDUSTRIES LTD. |
| CAN | - | BC | | | 01 | MOD-LOK INDUSTRIES LTD. |

THE APOLLO-DYNAMIC CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 756 | ONT | 12.0 | | INV: | CAMBAREX INVESTMENTS LIMITED |
| CAN | 869 | ONT | | | 01 | THE APOLLO-DYNAMIC CORPORATION LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | CHERRY PROCESSING & PACKAGING EQUIPMENT LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | PHILLIPS-PARKWAY CORPORATION |
| CAN | - | ONT | 41.7 | D | 02 | RE-PAK CONTAINER LEASING CORPORATION |
| CAN | 623 | ONT | 100.0 | | 02 | THE STREAKERS INTERNATIONAL INCORPORATED |

CAMBAREX INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | ONT | | | 01 | CAMBAREX INVESTMENTS LIMITED |
| CAN | 869 | ONT | 12.0 | D | 02 | THE APOLLO-DYNAMIC CORPORATION LIMITED |
| CAN | 315 | ONT | 10.0 | D | 02 | PUMPS & SOFTENERS LIMITED |
| CAN | - | ONT | 41.7 | D | 02 | RE-PAK CONTAINER LEASING CORPORATION |

RE-PAK CONTAINER LEASING CORPORATION

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 869 | ONT | 41.7 | | INV: | THE APOLLO-DYNAMIC CORPORATION LIMITED |
| CAN | 756 | ONT | 41.7 | | INV: | CAMBAREX INVESTMENTS LIMITED |
| CAN | - | ONT | | | 01 | RE-PAK CONTAINER LEASING CORPORATION |

ARVA INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | ARVA INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 402387 ONTARIO LIMITED |
| CAN | 543 | ONT | 35.5 | D | 02 | ARMSTRONG COMMUNICATIONS LIMITED |
| CAN | 315 | ONT | 65.5 | | 02 | PUMPS & SOFTENERS LIMITED |
| CAN | 315 | QUE | 100.0 | | 03 | DARLING DURO LIMITEE |

JUDINE HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | - | ONT | | | 01 | JUDINE HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | | 02 | CINMITH INVESTMENTS LIMITED |
| CAN | 875 | ONT | 18.7 | D | 02 | SCOTTS HOSPITALITY INC |

ARMSTRONG COMMUNICATIONS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | ONT | 35.5 | | INV: | ARVA INVESTMENTS LIMITED |
| CAN | 756 | QUE | 35.5 | | INV: | GRAYMONT LTD |
| CAN | 543 | ONT | | | 01 | ARMSTRONG COMMUNICATIONS LIMITED |

CHRISTOPHER ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|------|---|------|---|
| CAN | 756 | BC | 50.0 | | INV: | LISGAR HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | | INV: | RIOS HOLDINGS LTD |
| CAN | 874 | BC | | | 01 | CHRISTOPHER ENTERPRISES LTD |
| CAN | 083 | BC | 8.6 | D | 02 | BRITISH COLUMBIA LIGHTWEIGHT AGGREGATES LTD |

LANGAR CO LTD

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------|
| CAN | - | ONT | 20.0 | | INV: | 412209 ONTARIO LIMITED |
| CAN | - | ONT | 25.0 | | INV: | 453294 ONTARIO INC |
| CAN | - | ONT | 25.0 | | INV: | 453295 ONTARIO INC |
| CAN | 756 | ONT | | | 01 | LANGAR CO LTD |
| CAN | 875 | ONT | 17.1 | D | 02 | SCOTTS HOSPITALITY INC |

STONEBRIDGE INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | STONEBRIDGE INVESTMENTS LIMITED |
| CAN | 315 | ONT | 24.5 | D | 02 | PUMPS & SOFTENERS LIMITED |

FORD MOTOR COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | FORD MOTOR COMPANY |
| USA | 325 | ONT | 100.0 | | 02 | ENSITE LTD |
| USA | - | USA | 100.0 | | 02 | FORD AEROSPACE & COMMUNICATIONS CORPORATION |
| USA | 727 | ONT | 100.0 | | 03 | PHILCO CORPORATION OF CANADA LIMITED |
| USA | 334 | ONT | 100.0 | | 04 | PHILCO-FORD OF CANADA LTD |
| USA | 323 | ONT | 89.0 | | 02 | FORD MOTOR COMPANY OF CANADA LIMITED |
| USA | 656 | QUE | 100.0 | | 03 | AVENUE FORD VENTE LTEE |
| USA | 622 | SAS | 66.7 | | 03 | BATTLE FORD TRACTOR LTD |
| USA | - | NS | 100.0 | | 03 | BURNSIDE FORD TRUCK SALES LIMITED |
| USA | - | ONT | 100.0 | | 03 | CALEDONIA FORD SALES LIMITED |
| USA | 622 | ALT | 100.0 | | 03 | CAMROSE FORD EQUIPMENT SALES LTD |
| USA | 656 | QUE | 94.5 | | 03 | CHOMEDEY FORD SALES LTD |
| USA | 656 | ONT | 99.8 | | 03 | COACH HOUSE FORD SALES LIMITED |
| USA | 622 | ONT | 99.9 | | 03 | CONESTOGA FORD TRACTOR SALES LTD |
| USA | - | QUE | 100.0 | | 03 | CUMMING PERRAULT (1978) LTEE |
| USA | 656 | QUE | 99.3 | | 03 | LA DILIGENCE FORD VENTE LTEE |
| USA | 622 | ONT | 99.9 | | 03 | EXETER FORD EQUIPMENT SALES LTD |
| USA | 656 | ONT | 100.0 | | 03 | FINCH MERCURY SALES LTD. |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|------|-----|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| FORD MOTOR COMPANY, (CONT) | | | | | | |
| USA 756 | ONT | 99.4 | | 03 | | FORD MOTOR CO OF CDA SERVICES LTD |
| USA 622 | ONT | 99.7 | | 04 | | SCHOMBERG FORD EQUIPMENT SALES LTD |
| USA 656 | SAS | 99.5 | | 03 | | FRIENDSHIP FORD SALES LIMITED |
| USA - | ONT | 100.0 | | 03 | | GARDINER LINCOLN MERCURY SALES LIMITED |
| USA - | ONT | 100.0 | | 03 | | GARDINER MERCURY SALES LTD |
| USA 656 | ONT | 99.6 | | 03 | | GEMINI MERCURY SALES LIMITED |
| USA 656 | ONT | 98.8 | | 03 | | GIBSON MOTORS 1962 LTD |
| USA 899 | ONT | 100.0 | | 04 | | GIBSON LEASE & RENTALS LTD |
| USA - | ONT | 99.7 | | 03 | | GLENWOOD LINCOLN MERCURY SALES LIMITED |
| USA 656 | ONT | 99.7 | | 03 | | GRAHAM FORD SALES LIMITED |
| USA 656 | QUE | 99.7 | | 03 | | LE GRAND TRIANON AUTOMOBILE LTEE |
| USA 622 | SAS | 99.9 | | 03 | | GREAT WEST FORD EQUIPMENT SALES LTD |
| USA 656 | ONT | 100.0 | | 03 | | GRENADIER FORD SALES LIMITED |
| USA 656 | MAN | 99.7 | | 03 | | LANDAU LINCOLN MERCURY SALES LIMITED |
| USA 622 | ONT | 100.0 | | 03 | | LONDON FORD EQUIPMENT SALES LTD |
| USA 622 | BC | 99.9 | | 03 | | MAINLAND FORD EQUIPMENT SALES LTD |
| USA 656 | ONT | 99.2 | | 03 | | MILLER-HUGHES FORD SALES LTD |
| USA 756 | ONT | 100.0 | | 03 | | MONT-VALIN MERCURY AUTO LTEE |
| USA - | ALT | 99.5 | | 03 | | NORTHLAND LINCOLN MERCURY SALES LIMITED |
| USA 656 | ONT | 100.0 | | 03 | | PARK MANOR FORD SALES LIMITED |
| USA 656 | ONT | 99.5 | | 03 | | PINE TREE MERCURY SALES LIMITED |
| USA 656 | ONT | 80.2 | | 03 | | PROGRESS FORD SALES LIMITED |
| USA 656 | ONT | 76.0 | | 03 | | PRUNER FORD SALES (1975) LIMITED |
| USA 656 | MAN | 100.0 | | 03 | | R D STENNING ENTERPRISES LIMITED |
| USA 699 | MAN | 50.0 D | | 04 | | S & R RECREATIONAL INDUSTRIES LTD |
| USA - | NFL | 100.0 | | 03 | | REGATTA FORD SALES LIMITED |
| USA - | ONT | 100.0 | | 03 | | RIVERDALE MERCURY SALES LTD |
| USA 656 | MAN | 100.0 | | 03 | | SHANNON FORD SALES LIMITED |
| USA 656 | ONT | 99.7 | | 03 | | STEELTOWN MERCURY SALES LTD |
| USA - | ALT | 78.7 | | 03 | | SUPERIOR LINCOLN MERCURY SALES LIMITED |
| USA - | ONT | 99.7 | | 03 | | TOTAL FORD SALES LIMITED |
| CAN 626 | BC | 19.9 D | | 03 | | TRANS CANADA GLASS LTD |
| USA 656 | QUE | 57.0 | | 03 | | LES VENTES ACTION FORD (1979) LTEE |
| USA - | QUE | 99.8 | | 03 | | LES VENTES CITADELLE LINCOLN MERCURY LTEE |
| USA 656 | QUE | 99.7 | | 03 | | VERSAILLES FORD SALES LTEE |
| USA 656 | QUE | 99.8 | | 03 | | VERSAILLES FORD VENTES (1977) LTEE |
| USA 622 | ONT | 98.7 | | 03 | | WESTMETRO FORD EQUIPMENT SALES LTD |
| USA 622 | ALT | 99.9 | | 03 | | WETASKIWIN FORD POWER SALES LTD |
| USA - | ONT | 100.0 | | 03 | | WHITEOAK LINCOLN MERCURY SALES LIMITED |
| USA - | USA | 100.0 | | 02 | | FORD MOTOR CREDIT COMPANY |
| USA 723 | ONT | 100.0 | | 03 | | FORD CREDIT CANADA LIMITED |
| USA 723 | ONT | 100.0 | | 04 | | CANADIAN ROAD CREDIT COMPANY LIMITED |
| USA 622 | SAS | 99.8 | | 04 | | HILLTOP FORD EQUIPMENT SALES LTD |
| CAN - | SAS | 49.0 D | | 05 | | REED FORD TRACTOR SALES LTD |
| USA 756 | ONT | 100.0 | | 02 | | TOLEDO MERCURY SALES LIMITED |
| THE SKIDMORE GROUP | | | | | | |
| CAN - | O/A | | | 01 | | THE SKIDMORE GROUP |
| CAN 756 | BC | 0.0 A | | 02 | | A & H INVESTMENTS LTD |
| CAN 793 | BC | 50.0 D | | 03 | | RANMORE DEVELOPMENTS LTD |
| CAN 899 | BC | 0.0 A | | 02 | | A & H LEASING COMPANY LTD |
| CAN 507 | BC | 100.0 | | 03 | | ARGUS DELIVERY LTD |
| CAN 626 | BC | 0.0 A | | 02 | | CENTRAL GLASS LTD |
| CAN 756 | BC | 0.0 A | | 02 | | FRANANN HOLDINGS LTD |
| CAN 626 | BC | 54.4 | | 03 | | TRANS CANADA GLASS LTD |
| CAN 626 | BC | 100.0 | | 04 | | ALLANS AUTO GLASS LTD |
| CAN 652 | BC | 50.0 D | | 04 | | B & A AUTO GLASS LTD |
| CAN 652 | BC | 100.0 | | 04 | | BROADWAY AUTO GLASS LTD |
| CAN 791 | BC | 100.0 | | 04 | | C G PRODUCTS HOLDINGS LTD |
| CAN 652 | BC | 50.0 D | | 04 | | CENTRAL AUTO & WINDOW GLASS LTD |
| CAN 421 | BC | 100.0 | | 04 | | CENTRAL GLASS PRODUCTS LTD |
| CAN 421 | BC | 50.0 | | 05 | | CENTRAL GLASS PRODUCTS P G LTD |
| CAN 421 | BC | 50.0 R | | 04 | | CENTRAL GLASS PRODUCTS P G LTD |
| CAN 652 | BC | 80.0 | | 04 | | CRYSTAL GLASS CALGARY LTD |
| CAN 421 | BC | 50.0 D | | 05 | | CRYSTAL INSTALLATION LTD |
| CAN 619 | QUE | 90.0 | | 04 | | FAUCHER & FILS LTEE |
| CAN 658 | QUE | 100.0 | | 04 | | G. LEBEAU LTEE |
| CAN 629 | QUE | 100.0 | | 05 | | DISTRIBUTION C.D. (1975) LTEE |
| CAN 658 | SAS | 50.0 D | | 04 | | HUB CITY GLASS LTD |
| CAN 658 | SAS | 50.0 D | | 04 | | HUB CITY GLASS (REGINA) LTD |
| CAN 421 | BC | 100.0 | | 04 | | MODEL GLASS LTD |
| CAN 652 | BC | 50.0 D | | 04 | | OCEAN GLASS LTD |
| CAN 756 | BC | 100.0 | | 04 | | PACIFIC AUTO GLASS LTD |
| CAN 626 | BC | 50.0 D | | 04 | | PACIFIC GLASS LTD |
| CAN 658 | ONT | 49.8 D | | 04 | | SPEEDY AUTO GLASS LTD |
| A & H SALES QUEBEC LTD | | | | | | |
| CAN 626 | BC | | | 01 | | A & H SALES QUEBEC LTD |
| CAN 652 | BC | 50.0 D | | 02 | | CENTRAL AUTO & WINDOW GLASS LTD |
| CAN 619 | BC | 100.0 | | 02 | | DU-RO VITRES (1966) LTEE |
| CENTRAL AUTO & WINDOW GLASS LTD | | | | | | |
| CAN 626 | BC | 50.0 | | INV: | | PLACEMENTS JOSEPH EDOUARD ROY INC |
| CAN 626 | BC | 50.0 | | INV: | | PLACEMENTS L P ROY INC |
| CAN 652 | BC | | | INV: | | PLACEMENTS PAUL ROY INC |
| CAN 756 | QUE | | | 01 | | EDOUARD ROY INC |
| CAN 624 | QUE | 73.5 | | 02 | | EDOUARD ROY & FILS LTEE |
| CAN 619 | QUE | 10.0 D | | 03 | | FAUCHER & FILS LTEE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|------|-----|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| PLACEMENTS PAUL ROY INC | | | | | | |
| CAN 756 | QUE | | | 01 | | PLACEMENTS PAUL ROY INC |
| CAN 624 | QUE | 8.6 D | | 02 | | EDOUARD ROY & FILS LTEE |
| CAN 756 | QUE | 33.3 D | | 02 | | EDOUARD ROY INC |
| K.R. HOLDINGS LTD. | | | | | | |
| CAN - | SAS | | | 01 | | K.R. HOLDINGS LTD. |
| CAN - | SAS | 51.0 | | 02 | | REED FORD TRACTOR SALES LTD. |
| PLACEMENTS JOSEPH EDOUARD ROY INC | | | | | | |
| CAN 756 | QUE | | | 01 | | PLACEMENTS JOSEPH EDOUARD ROY INC |
| CAN 624 | QUE | 8.5 D | | 02 | | EDOUARD ROY & FILS LTEE |
| CAN 756 | QUE | 30.8 D | | 02 | | EDOUARD ROY INC |
| PLACEMENTS L P ROY INC | | | | | | |
| CAN 756 | QUE | | | 01 | | PLACEMENTS L P ROY INC |
| CAN 756 | QUE | 30.8 D | | 02 | | EDOUARD ROY INC |
| CAN 619 | QUE | 41.5 D | | 02 | | FAUCHER & FILS INDUSTRIES (1964) LTEE |
| RANMORE DEVELOPMENTS LTD | | | | | | |
| CAN 756 | BC | 50.0 | | INV: | | A & H INVESTMENTS LTD |
| CAN 793 | BC | 50.0 | | INV: | | J & A INVESTMENTS LTD |
| CAN 793 | BC | | | 01 | | RANMORE DEVELOPMENTS LTD |
| MCGRAW-EDISON CO | | | | | | |
| USA - | USA | | | 01 | | MCGRAW-EDISON CO |
| USA - | USA | 100.0 | | 02 | | HALO LIGHTING MCGRAW-EDISON |
| USA 621 | USA | 100.0 | | 03 | | HALO OF CANADA LIGHTING INC. (CDN.BR.) |
| USA 332 | ONT | 100.0 | | 02 | | MCGRAW-EDISON LIMITED |
| USA - | USA | 100.0 | | 02 | | STUDEBAKER-WORTHINGTON |
| USA 899 | ONT | 99.7 | | 03 | | CABLE LTD |
| USA - | USA | 98.0 | | 03 | | CAMPBELL CHAIN COMPANY |
| USA - | ONT | 100.0 | | 04 | | ETAMCO INDUSTRIES LTD. |
| USA - | USA | 95.0 | | 03 | | CLARKE-GRAVELY CORPORATION |
| USA 623 | ONT | 100.0 | | 04 | | CLARKE-GRAVELY CANADA LTD. |
| USA - | USA | 100.0 | | 03 | | METCAST INTERNATIONAL INC. |
| USA - | USA | 100.0 | | 04 | | CLIMATROL INDUSTRIES INC. |
| USA - | QUE | 100.0 | | 05 | | MITROLAC MANUFACTURING LTD |
| USA 756 | ONT | 100.0 | | 06 | | MITROLAC AIR COILS LTD. |
| USA - | USA | 64.0 | | 03 | | ONAN CORP. |
| USA 756 | ONT | 97.0 | | 04 | | ONAN EQUIPMENT CANADA LTD. |
| USA - | USA | 100.0 | | 03 | | S.W. STANDARDS INC |
| USA 619 | ONT | 100.0 | | 03 | | STUDEBAKER OF CANADA LTD |
| USA - | USA | 96.0 | | 03 | | WAGNER ELECTRIC CORP. |
| USA 619 | ONT | 100.0 | | 04 | | WAGNER BRAKE COMPANY LIMITED |
| USA - | USA | 100.0 | | 04 | | WAGNER ELECTRIC SALES CORP. |
| USA 339 | USA | 100.0 | | 05 | | TUNG-SOL INTERNATIONAL CORP. (CDN.BR.) |
| USA - | USA | 100.0 | | 03 | | WORTHINGTON COMPRESSOR INC |
| USA 623 | QUE | 50.0 | | 04 | | WORTHINGTON COMPRESSORS LTD. |
| USA - | USA | 100.0 | | 03 | | WORTHINGTON CORP |
| USA - | USA | 78.0 | | 04 | | MASONIELAN INTERNATIONAL INC |
| USA 309 | ONT | 100.0 | | 05 | | MASONIELAN OF CANADA LTD |
| USA - | USA | 95.5 | | 04 | | TURBODYNE CORP |
| USA - | USA | 100.0 | | 05 | | ELECTRIC MACHINERY MFG. CO. |
| USA 756 | ONT | 100.0 | | 06 | | ELECTRIC MACHINERY COMPANY LIMITED |
| USA 623 | QUE | 50.0 R | | 04 | | WORTHINGTON COMPRESSORS LTD. |
| USA - | USA | 100.0 | | 03 | | WORTHINGTON PUMP INC. |
| USA 315 | ONT | 95.0 | | 04 | | WORTHINGTON CANADA INC |
| HAWKER SIDDELEY GROUP LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | HAWKER SIDDELEY GROUP LIMITED |
| GBR - | GBR | 100.0 | | 02 | | ARMSTRONG SIDDELEY DEVELOPMENT CO. LTD. |
| GBR 756 | ONT | 100.0 | | 03 | | RACAIR LTD |
| GBR 326 | ONT | 56.3 | | 04 | | HAWKER SIDDELEY CANADA INC |
| GBR 756 | ONT | 100.0 | | 05 | | AVRO AIRCRAFT LIMITED |
| GBR 623 | ONT | 100.0 | | 05 | | B & K MACHINERY INTERNATIONAL LIMITED |
| CAN 756 | ONT | 49.4 D | | 06 | | COLFLO PROCESS LIMITED |
| GBR - | ONT | 100.0 | | 05 | | CAN CAR RAIL INC |
| GBR 756 | ONT | 100.0 | | 05 | | CANADIAN APPLIED RESEARCH LIMITED |
| GBR 727 | QUE | 100.0 | | 05 | | CANADIAN CAR CO LTD |
| GBR 727 | QUE | 100.0 | | 05 | | CANADIAN STEEL FOUNDRIES LIMITED |
| GBR 756 | ONT | 100.0 | | 05 | | CANADIAN STEEL IMPROVEMENT LIMITED |
| GBR 899 | QUE | 55.0 | | 05 | | CGTX INC |
| GBR - | BC | 100.0 | | 05 | | COPPERTHORNE INDUSTRIES CANADA LIMITED |
| GBR 756 | NS | 73.5 | | 05 | | DOMINION COAL CO LTD |
| GBR 756 | NS | 100.0 | | 05 | | DOMINION SHIPPING COMPANY LIMITED |
| GBR 623 | ONT | 100.0 | | 05 | | ORENDA INTERNATIONAL LIMITED |
| GBR 727 | ONT | 100.0 | | 05 | | PHOENIX ENGINEERED PRODUCTS LTD |
| GBR 673 | ONT | 100.0 | | 05 | | SALVISBURG HOLDINGS LIMITED |
| GBR - | GBR | 100.0 | | 02 | | BROOK MOTORS LIMITED |
| GBR 621 | ONT | 98.7 | | 03 | | BROOK CROMPTON PARKINSON LTD. |
| GBR - | GBR | 100.0 | | 02 | | BRUSH SWITCHGEAR LIMITED |
| GBR - | GBR | 100.0 | | 02 | | CROMPTON PARKINSON LTD. |
| GBR 621 | QUE | 99.9 | | 03 | | CROMPTON PARKINSON ELECTRICAL LTD |
| GBR 339 | ONT | 100.0 | | 04 | | CROMPTON INSTRUMENTS LIMITED |
| GBR - | GBR | 100.0 | | 02 | | HAWKER SIDDELEY INTERNATIONAL LTD. |
| GBR 623 | ONT | 95.0 | | 03 | | HAWKER SIDDELEY DIESELS & ELECTRICS LTD |
| GBR 336 | QUE | 100.0 | | 04 | | ESLTD INC |
| GBR - | QUE | 100.0 | | 04 | | HAWKER SIDDELEY SWITCHGEAR INC. |
| USA - | USA | 36.0 D | | 02 | | ONAN CORP. |
| GBR - | GBR | 100.0 | | 02 | | R.A. LISTER & CO. LTD. |
| GBR 623 | ONT | 100.0 | | 03 | | R A LISTER CANADA LTD |
| GBR 623 | QUE | 100.0 | | 02 | | S.G. BROWN CANADA LTD. |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| COLFLO PROCESS LIMITED | | | | | | |
| GBR | 623 | ONT | 49.4 | | INV: | B & K MACHINERY INTERNATIONAL LIMITED |
| CAN | 656 | ONT | 11.1 | | INV: | CHEVYONGE HOLDINGS LTD. |
| CAN | 756 | ONT | 12.3 | | INV: | FRANPHYL LIMITED |
| CAN | 756 | ONT | | | 01 | COLFLO PROCESS LIMITED |
| GATX CORP | | | | | | |
| USA | - | USA | | | 01 | GATX CORP |
| USA | - | USA | 100.0 | | 02 | FULLER CO. |
| USA | 315 | ONT | 100.0 | | 03 | GATX FULLER LIMITED |
| USA | 727 | USA | 100.0 | | 02 | GATX LEASING SERVICES LTD. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | GATX LEASING CORP. |
| USA | 727 | USA | 100.0 | | 03 | GATX EQUIPMENT LEASING LTD. (CDN.BR.) |
| USA | 727 | ONT | 100.0 | | 03 | GATX LEASING NATIONAL LIMITED |
| USA | - | USA | 100.0 | | 02 | GENERAL AMERICAN TRANSPORTATION CORP |
| GBR | 899 | QUE | 45.0 | D | 03 | CGTX INC |
| CHEVYONGE HOLDINGS LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | CHEVYONGE HOLDINGS LTD. |
| CAN | 791 | ONT | 50.0 | A | 02 | 1360 YONGE LTD |
| CAN | 756 | ONT | 11.1 | D | 02 | COLFLO PROCESS LIMITED |
| CAN | 793 | ONT | 42.5 | D | 02 | ESTATE BUILDING CORPORATION LIMITED |
| ESTATE BUILDING CORPORATION LIMITED | | | | | | |
| CAN | 656 | ONT | 42.5 | | INV: | CHEVYONGE HOLDINGS LTD. |
| CAN | 793 | ONT | 15.0 | | INV: | F R C FINANCIAL RESEARCH CORPORATION LIMITED |
| CAN | - | ONT | 42.0 | | INV: | QUEENSWAY VOLKSWAGEN INC. |
| CAN | 793 | ONT | | | 01 | ESTATE BUILDING CORPORATION LIMITED |
| COMMAND RECORDS SERVICES LIMITED | | | | | | |
| CAN | 756 | ONT | 39.8 | | INV: | FRANPHYL LIMITED |
| CAN | - | ONT | | | 01 | COMMAND RECORDS SERVICES LIMITED |
| CAN | 527 | ONT | 100.0 | | 02 | COMMAND RECORDS CENTRE LIMITED |
| FRANPHYL LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FRANPHYL LIMITED |
| CAN | 756 | ONT | 12.3 | D | 02 | COLFLO PROCESS LIMITED |
| CAN | - | ONT | 39.8 | D | 02 | COMMAND RECORDS SERVICES LIMITED |
| ROBERT E GREEN LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | ROBERT E GREEN LTD |
| CAN | - | ONT | 100.0 | | 02 | QUEENSWAY VOLKSWAGEN INC. |
| CAN | 793 | ONT | 42.0 | D | 03 | ESTATE BUILDING CORPORATION LIMITED |
| CHRYSLER CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CHRYSLER CORPORATION |
| USA | 624 | ONT | 100.0 | | 02 | CHRYSLER AIRTEMP CANADA LTD |
| USA | 323 | ONT | 90.0 | | 02 | CHRYSLER CANADA LTD |
| USA | - | QUE | 100.0 | | 03 | BOULEVARD DODGE CHRYSLER 1963 LTD |
| USA | 656 | QUE | 99.9 | | 03 | BOULEVARD DODGE CHRYSLER LTEE |
| USA | 656 | NS | 96.4 | | 03 | CAPE BRETON CHRYSLER PLYMOUTH LTD. |
| USA | 656 | QUE | 96.8 | | 03 | CARREFOUR DODGE CHRYSLER LTEE |
| USA | - | MAN | 99.9 | | 03 | CENTURY DODGE CHRYSLER LTD. |
| USA | 656 | QUE | 100.0 | | 03 | CHAMPLAIN DODGE CHRYSLER LTEE |
| USA | 899 | ONT | 100.0 | | 03 | CHRYSLER LEASING LTD |
| USA | 656 | ONT | 100.0 | | 03 | CHRYSLER TRUCK CENTRE WINNIPEG LTD |
| USA | 656 | QUE | 100.0 | | 03 | CHRYSLER TRUCK CENTRE MONTREAL LTD |
| USA | - | ONT | 100.0 | | 03 | COURTESY DODGE CHRYSLER LTD. |
| USA | 656 | NS | 100.0 | | 03 | DARTMOUTH DODGE CHRYSLER LTD. |
| USA | 656 | ONT | 99.9 | | 03 | DIXON ROAD TRUCK LEASING LTD. |
| USA | 656 | QUE | 96.8 | | 03 | DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE |
| USA | 899 | ONT | 100.0 | | 03 | E L F A LEASING LIMITED |
| USA | 656 | ALT | 96.8 | | 03 | EASTSIDE DODGE CHRYSLER LTD |
| USA | - | ONT | 100.0 | | 03 | ERIN DODGE CHRYSLER LTD. |
| USA | - | BC | 96.8 | | 03 | FREEWAY PLYMOUTH CHRYSLER LTD. |
| USA | 756 | ONT | 90.9 | | 03 | GRAND JUNCTION DODGE CHRYSLER LTD. |
| USA | 656 | ONT | 87.3 | | 03 | ISLINGTON CHRYSLER PLYMOUTH 1963 |
| USA | - | ALT | 100.0 | | 03 | JASPER WAY PLYMOUTH CHRYSLER LTD. |
| USA | 656 | MAN | 96.8 | | 03 | JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD |
| USA | 656 | BC | 100.0 | | 03 | KINGSWAY PLYMOUTH CHRYSLER LTD |
| USA | 656 | ONT | 96.0 | | 03 | KITCHENER PLYMOUTH CHRYSLER LTD |
| USA | 656 | BC | 96.7 | | 03 | LAKEVIEW CHRYSLER PLYMOUTH 1975 LTD |
| USA | - | BC | 100.0 | | 03 | LAWSON OATES ON BROADWAY (1978) LTD |
| USA | 656 | BC | 96.7 | | 03 | LIONS GATE PLYMOUTH CHRYSLER LTD |
| USA | - | ONT | 100.0 | | 03 | LONGUE POINTE CHRYSLER PLYMOUTH (1980) LTEE |
| USA | - | ONT | 100.0 | | 03 | MALVERN DODGE CHRYSLER LTD. |
| USA | - | ONT | 100.0 | | 03 | METRO DODGE CHRYSLER LTD. |
| USA | 656 | ONT | 100.0 | | 03 | MID-CLAIR DODGE CHRYSLER LIMITED |
| USA | - | ONT | 100.0 | | 03 | MONCTON CHRYSLER DODGE (1980) LTD |
| USA | 656 | ONT | 96.6 | | 03 | MOTORLAND CHRYSLER PLYMOUTH LTD |
| USA | 656 | ALT | 93.8 | | 03 | MOUNTVIEW DODGE CHRYSLER |
| USA | 656 | ONT | 99.9 | | 03 | O'CONNOR DODGE CHRYSLER LTD. |
| USA | 656 | ONT | 96.8 | | 03 | ONTARIO CHRYSLER (1977) LTD. |
| USA | - | ONT | 100.0 | | 03 | OXFORD DODGE CHRYSLER LTD |
| USA | 656 | BC | 100.0 | | 03 | PACIFIC DODGE CHRYSLER LTD |
| USA | 656 | ONT | 88.0 | | 03 | PARKSIDE PLYMOUTH CHRYSLER LTD |
| USA | 656 | ONT | 96.7 | | 03 | PEEL CHRYSLER PLYMOUTH 1975 LTD |
| USA | 309 | ONT | 100.0 | | 03 | PERTH METAL INDUSTRIES LTD |
| USA | 656 | QUE | 100.0 | | 03 | PLATEAU CHRYSLER PLYMOUTH LTD |
| USA | 656 | BC | 95.8 | | 03 | RICHMOND PLYMOUTH CHRYSLER LTD |
| USA | 656 | QUE | 85.2 | | 03 | TROIS RIVIERES PLYMOUTH LTD |
| USA | 656 | NS | 96.8 | | 03 | TWIN CITIES PLYMOUTH CHRYSLER LTD. |
| USA | - | ALT | 80.0 | | 03 | VARSITY PLYMOUTH CHRYSLER (1976) LTD. |
| USA | 656 | BC | 96.8 | | 03 | VICTORIA DODGE CHRYSLER LTD |
| USA | 656 | MAN | 96.8 | | 03 | WESTPORT CHRYSLER PLYMOUTH LTD |

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| CHRYSLER CORPORATION, (CONT) | | | | | | |
| USA | - | USA | 100.0 | | 02 | CHRYSLER FINANCIAL CORP |
| USA | 723 | ONT | 100.0 | | 03 | CHRYSLER CREDIT CANADA LTD |
| USA | 723 | ONT | 100.0 | | 04 | CHRYSLER FINANCE LTD |
| USA | 771 | ONT | 99.9 | | 04 | CHRYSLER LIFE INSURANCE COMPANY OF CANADA |
| USA | - | ONT | 100.0 | | 03 | CHRYSLER SERVICE CONTRACT COMPANY INC. |
| USA | 756 | ONT | 100.0 | | 03 | REDISCO CANADA LTD |
| USA | - | USA | 100.0 | | 02 | CHRYSLER OUTBOARD CORP. |
| USA | - | USA | 100.0 | | 02 | CHRYSLER OVERSEAS CAPITAL CORP. |
| USA | 323 | ONT | 10.0 | R | 03 | CHRYSLER CANADA LTD |
| USA | - | USA | 100.0 | | 02 | CHRYSLER REALTY CORPORATION |
| USA | 781 | ONT | 75.0 | | 03 | DIVERSIFIED REALTY ADVISERS LIMITED |
| USA | - | USA | 100.0 | | 02 | CHRYSLER TRANSPORT INC. (CDN.BR.) |
| EQUITABLE BANCORP | | | | | | |
| USA | - | USA | | | 01 | EQUITABLE BANCORP |
| USA | 781 | ONT | 25.0 | D | 02 | DIVERSIFIED REALTY ADVISERS LIMITED |
| GENERAL MOTORS CORP. | | | | | | |
| USA | - | USA | | | 01 | GENERAL MOTORS CORP. |
| USA | - | USA | 100.0 | | 02 | GENERAL MOTORS ACCEPTANCE CORPORATION |
| USA | 723 | ONT | 100.0 | | 03 | GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED |
| USA | 323 | ONT | 100.0 | | 02 | GENERAL MOTORS OF CANADA LIMITED |
| USA | - | QUE | 100.0 | | 02 | GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED |
| USA | 756 | ONT | 91.0 | | 02 | GENERAL MOTORS SERVICES CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | MOTORS HOLDING OF CANADA LIMITED |
| USA | 656 | ONT | 99.9 | | 03 | A.J. CHEVROLET OLDSMOBILE CADILLAC LTD. |
| USA | 656 | SAS | 99.9 | | 03 | ACKERMAN CHEVROLET OLDSMOBILE LTD. |
| CAN | 656 | MAN | 47.9 | D | 03 | AL ROTH CHEVROLET OLDSMOBILE LTD |
| USA | 656 | ONT | 99.7 | | 03 | ANNENBORD HOLDINGS LTD |
| USA | 619 | BC | 99.9 | | 03 | BARRETT AUTO ELECTRIC (1974) LTD. |
| USA | - | ONT | 99.4 | | 03 | BENNETT PONTIAC BUICK LTD. |
| USA | - | ALT | 100.0 | | 03 | BENY CHEVROLET OLDSMOBILE (1979) LTD |
| USA | 656 | ONT | 99.0 | | 03 | BILL DUNN PONTIAC BUICK LTD |
| USA | - | NS | 99.2 | | 03 | BONNYMAN PONTIAC BUICK LIMITED |
| USA | 656 | ONT | 100.0 | | 03 | C W SMITH MOTORS 1966 LTD |
| USA | 656 | NB | 99.2 | | 03 | CHECKPOINT GMC PONTIAC BUICK LTD. |
| USA | 656 | ALT | 99.7 | | 03 | CLAYTON HAYES PONTIAC BUICK GMC LTD. |
| USA | 656 | ONT | 100.0 | | 03 | COCHRANE PONTIAC BUICK LIMITED |
| CAN | - | QUE | 43.4 | D | 03 | DEMERS CHEVROLET & OLDSMOBILE INC. |
| CAN | 619 | BC | 6.3 | D | 03 | E C D HOLDINGS LTD |
| USA | 656 | NS | 99.7 | | 03 | FAIRWAY CHEV-OLDS LTD. |
| USA | 656 | ONT | 99.0 | | 03 | FOSTER PONTIAC BUICK LTD |
| USA | - | NS | 100.0 | | 03 | HIGHLANDS CHEVROLET OLDSMOBILE LIMITED |
| USA | 656 | ONT | 97.4 | | 03 | JACK GRAHAM CHEVROLET OLDSMOBILE LTD. |
| USA | 656 | ONT | 97.8 | | 03 | JIM ALLEN CHEVROLET OLDSMOBILE LTD |
| USA | 656 | BC | 99.7 | | 03 | JIM MCEWAN MOTORS (TERRACE) LTD. |
| USA | 658 | ONT | 99.4 | | 03 | JOHN COCHRANE AUTO ELECTRIC LTD. |
| USA | 656 | ONT | 90.0 | | 03 | JOHNSEA HOLDINGS LIMITED |
| USA | 656 | QUE | 75.3 | | 03 | LABONTE CHEVROLET OLDSMOBILE LTEE |
| USA | 656 | NB | 99.9 | | 03 | LESLIE PONTIAC BUICK G.M.C. LTD. |
| USA | 656 | ONT | 99.8 | | 03 | LINDSAY PONTIAC BUICK LTD |
| CAN | 656 | ONT | 44.4 | D | 03 | LONDON MOTOR PRODUCTS LTD |
| USA | - | NS | 99.6 | | 03 | LONDON PONTIAC BUICK GMC LTD |
| USA | 656 | SAS | 96.9 | | 03 | MID-WEST MOTORS (1966) LTD. |
| USA | - | BC | 100.0 | | 03 | MIKE FINNERON PONTIAC BUICK LTD. |
| USA | 656 | ONT | 99.3 | | 03 | MOHAWK PONTIAC BUICK 1974 LIMITED |
| USA | 656 | MAN | 99.6 | | 03 | MURDOCH CHEVROLET OLDSMOBILE LTD. |
| USA | - | BC | 80.0 | | 03 | PACIFIC GMC (1979) LTD. |
| USA | - | BC | 100.0 | | 04 | ASTRO PACIFIC LEASING LTD. |
| USA | 656 | SAS | 99.3 | | 03 | PAUL ARCHER MOTORS LTD |
| USA | 656 | ONT | 58.9 | | 03 | PEARSON ANDREW PONTIAC BUICK LIMITED |
| USA | 656 | NS | 99.7 | | 03 | PETERSEN PONTIAC BUICK GMC LTD. |
| USA | - | SAS | 100.0 | | 03 | R.M.P. (1970) LTD |
| USA | 656 | ONT | 99.7 | | 03 | RAY CULLEN CHEVROLET LTD. |
| USA | 656 | QUE | 99.6 | | 03 | LE RELAIS CHEVROLET LIMITEE |
| USA | 656 | ALT | 99.6 | | 03 | ROMANIUK CHEV-OLDS LTD |
| USA | 656 | BC | 99.5 | | 03 | SCHULTZ PONTIAC BUICK LTD |
| CAN | 899 | BC | 30.0 | D | 04 | SEABOARD TRUCK RENTAL LTD. |
| USA | 623 | NS | 99.6 | | 03 | SEABOARD G M DIESEL LTD. |
| USA | 656 | ONT | 99.7 | | 03 | SINCLAIR PONTIAC BUICK LTD. |
| USA | 656 | SAS | 99.4 | | 03 | TEED HENSON PONTIAC BUICK GMC LTD |
| USA | - | BC | 99.4 | | 03 | TIMBERLINE PONTIAC BUICK GMC LTD |
| USA | 656 | BC | 99.5 | | 03 | TOWN CENTRE CHEVROLET OLDSMOBILE LTD. |
| USA | 656 | SAS | 99.4 | | 03 | TROUT CHEVROLET OLDSMOBILE LTD |
| USA | 656 | BC | 99.9 | | 03 | WARD PONTIAC BUICK G M C LTD |
| USA | - | ONT | 99.2 | | 03 | WAYNE PEACHMAN CHEVROLET OLDSMOBILE LTD |
| USA | 656 | ALT | 99.7 | | 03 | WESTERN CHEV-OLDS (1974) LTD. |

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| E C D HOLDINGS LTD | | | | | | |
| USA | 756 | ONT | 6.3 | | INV: | MOTORS HOLDING OF CANADA LIMITED |
| CAN | 619 | BC | | | 01 | E C D HOLDINGS LTD |
| CAN | 781 | BC | 100.0 | | 02 | ASTRO LEASING AND INSURANCE AGENCY LTD |

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| DOMINION SECURITIES LIMITED | | | | | | |
| GBR | - | GBR | 0.4 | | INV: | BARING BROS. & CO. LTD. |
| GBR | - | GBR | 0.9 | | INV: | MORGAN GRENELL & CO. LTD. |
| CAN | 741 | ONT | | | 01 | DOMINION SECURITIES LIMITED |
| CAN | 715 | ONT | 15.9 | D | 02 | CALVERT DALE ESTATES LIMITED |
| CAN | 741 | ALT | 100.0 | | 02 | DOMINION SECURITIES HARRIS ALBERTA LIMITED |
| CAN | 741 | QUE | 99.5 | | 02 | DOMINION SECURITIES HARRIS QUEBEC LIMITEE |
| CAN | 741 | ONT | 60.0 | | 02 | DOMINION SECURITIES-TRADITION INC |
| CAN | 756 | ONT | 100.0 | | 02 | HARPAR PROPERTIES LTD |

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DOMINION SECURITIES LIMITED, (CONT)

CAN - ONT 66.6 02 TIL SYSTEMS LIMITED

RONYX CORPORATION LIMITED

GBR 756 ONT 17.8 INV: ELECTRA INVESTMENTS (CANADA) LIMITED
 CAN 321 ONT 01 **RONYX CORPORATION LIMITED**
 CAN 791 ONT 50.0 D 02 AMESBROOKE INVESTMENTS LTD
 CAN 793 ONT 100.0 02 ARKTON CORPORATION LIMITED
 CAN 791 ONT 50.0 D 02 GEORGIAN COURT ESTATES LIMITED
 CAN 756 ONT 100.0 02 GRISENTHWAITE CONSTRUCTION CO LTD
 CAN 793 ONT 100.0 02 RONLEIGH PROPERTIES LTD
 CAN 793 ONT 50.0 D 02 STRADRON DEVELOPMENTS LIMITED
 CAN 793 ONT 100.0 02 W GRISENTHWAITE DEVELOPMENTS LTD

GLOBE INVESTMENT TRUST LTD.

GBR - GBR 01 **GLOBE INVESTMENT TRUST LTD.**
 GBR - GBR 100.0 02 ELECTRA INVESTMENT TRUST LIMITED
 GBR 756 ONT 48.0 03 ELECTRA INVESTMENTS (CANADA) LIMITED
 CAN 321 ONT 17.8 D 04 RONYX CORPORATION LIMITED
 GBR 756 ONT 24.0 R 02 ELECTRA INVESTMENTS (CANADA) LIMITED

AMESBROOKE INVESTMENTS LTD

CAN 756 QUE 15.0 INV: FORDEN INVESTMENTS LTD
 CAN 756 QUE 28.0 INV: LES INDUSTRIES BREG INC
 CAN 321 ONT 50.0 INV: RONYX CORPORATION LIMITED
 CAN 791 ONT 01 **AMESBROOKE INVESTMENTS LTD**

STRADRON DEVELOPMENTS LIMITED

CAN 321 ONT 50.0 INV: RONYX CORPORATION LIMITED
 CAN 756 ONT 25.0 INV: SIMCOE BAY INVESTMENTS LTD
 CAN 793 ONT 01 **STRADRON DEVELOPMENTS LIMITED**

ROSLYN DEVELOPMENTS LTD

CAN 791 ALT 01 **ROSLYN DEVELOPMENTS LTD**
 CAN 756 ONT 35.4 D 02 GERIN LTD
 CAN 756 QUE 100.0 02 LES INDUSTRIES BREG INC
 CAN 791 ONT 28.0 D 03 AMESBROOKE INVESTMENTS LTD
 CAN 756 ONT 60.0 02 KENSINGTON TOWERS LTD
 CAN 756 ONT 100.0 02 TELEPIX MOVIES LTD
 CAN 791 QUE 100.0 03 PENSCHAW MANAGEMENT LTD

KRAFT INC.

USA - USA 01 **KRAFT INC.**
 USA 105 QUE 83.6 02 DOMINION DAIRIES LIMITED
 USA 107 QUE 100.0 02 KRAFT LIMITED
 USA 614 QUE 100.0 03 DARIFARM FOODS LTD

CANMONT INVESTMENT CORP LTD

CAN 756 ALT 01 **CANMONT INVESTMENT CORP LTD**
 CAN 756 QUE 100.0 02 DARAM LTD
 CAN 335 QUE 75.0 03 ELECTROLINE TELEVISION EQUIPMENT INC
 CAN 756 QUE 50.0 D 03 INTERPROVINCIAL CABLEVISION LTD

GERBRO INC.

CAN - QUE 01 **GERBRO INC.**
 CAN 629 QUE 100.0 INV: LES PLACEMENTS BREG INC
 CAN 756 ONT 44.3 D 03 GERIN LTD
 CAN 756 ONT 40.0 D 03 KENSINGTON TOWERS LTD
 CAN 064 ALT 61.5 03 ROSLYN PETROLEUMS LIMITED

GERIN LTD

CAN 629 QUE 44.3 INV: LES PLACEMENTS BREG INC
 CAN 791 ALT 35.4 INV: ROSLYN DEVELOPMENTS LTD
 CAN 756 ONT 01 **GERIN LTD**
 USA 105 QUE 11.3 D 02 DOMINION DAIRIES LIMITED

SIMCOE BAY INVESTMENTS LTD

CAN 756 ONT 01 **SIMCOE BAY INVESTMENTS LTD**
 CAN 793 ONT 25.0 D 02 STRADRON DEVELOPMENTS LIMITED
 CAN 756 ONT 100.0 02 STRADWICK INVESTMENTS CANADA LTD.
 CAN 756 ONT 25.3 D 03 SIMCOE ERIE INVESTORS LIMITED
 CAN 859 ONT 66.7 03 STRADWICK INVESTMENTS LTD
 CAN 715 ONT 42.6 D 04 CALVERT DALE ESTATES LIMITED

SIMCOE ERIE INVESTORS LIMITED

CAN 756 ONT 12.2 INV: DELHAM ASSOCIATES LIMITED
 CAN 756 ONT 25.3 INV: STRADWICK INVESTMENTS CANADA LTD.
 CAN 756 ONT 01 **SIMCOE ERIE INVESTORS LIMITED**
 CAN 772 ONT 100.0 02 BAY CITY GENERAL INSURANCE CO
 CAN 772 ONT 100.0 02 SIMCOE & ERIE GENERAL INSURANCE CO
 CAN 781 QUE 33.0 D 03 ROBERT BRADFORD OF (CANADA) LIMITED

CALVERT DALE ESTATES LIMITED

CAN 741 ONT 15.9 INV: DOMINION SECURITIES LIMITED
 CAN 859 ONT 42.6 INV: STRADWICK INVESTMENTS LTD
 CAN 715 ONT 01 **CALVERT DALE ESTATES LIMITED**

ENCON INSURANCE UNDERWRITING AGENCY LIMITED

CAN 781 ONT 01 **ENCON INSURANCE UNDERWRITING AGENCY LIMITED**
 CAN 781 ONT 64.7 02 FARQUHAR BETHUNE INSURANCE LIMITED
 CAN 781 QUE 33.3 D 02 ROBERT BRADFORD OF (CANADA) LIMITED

ROBERT BRADFORD OF (CANADA) LIMITED

CAN 781 ONT 33.3 INV: ENCON INSURANCE UNDERWRITING AGENCY LIMITED
 GBR - GBR 33.3 INV: ROBT. BRADFORD & CO. (AGENCIES) LIMITED
 CAN 772 ONT 33.0 INV: SIMCOE & ERIE GENERAL INSURANCE CO

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ROBERT BRADFORD OF (CANADA) LIMITED, (CONT)

CAN 781 QUE 01 **ROBERT BRADFORD OF (CANADA) LIMITED**
 CAN 756 ONT 94.1 02 DIRECT INSURANCE AGENCIES LTD.

STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD

GBR - GBR 48.8 INV: BARING BROS. & CO. LTD.
 GBR 756 ONT 01 **STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD**
 CAN 381 ONT 10.0 D 02 ELECTROLYSER CORP LTD
 GBR 791 ALT 100.0 02 STRENGTH PROPERTY INVESTMENT CO. LIMITED

BARING BROS. & CO. LTD.

GBR - GBR 01 **BARING BROS. & CO. LTD.**
 CAN 741 ONT 0.4 D 02 DOMINION SECURITIES LIMITED
 GBR 756 ONT 48.8 D 02 STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD

COMPAGNIE FINANCIERE ET DE CREDIT S.A.

CHE - CHE 01 **COMPAGNIE FINANCIERE ET DE CREDIT S.A.**
 CAN 741 ONT 40.0 D 02 DOMINION SECURITIES-TRADITION INC

ELECTROLYSER CORP LTD

CAN 756 ONT 26.7 INV: ELECTROLYSER HOLDINGS LTD.
 GBR 756 ONT 10.0 INV: STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD.
 CAN 381 ONT 01 **ELECTROLYSER CORP LTD**

FORDEN INVESTMENTS LTD

CAN 756 QUE 01 **FORDEN INVESTMENTS LTD**
 CAN 791 ONT 15.0 D 02 AMESBROOKE INVESTMENTS LTD.
 CAN 756 QUE 50.0 D 02 INTERPROVINCIAL CABLEVISION LTD
 CAN 793 QUE 50.0 D 02 S.L.G. HOLDINGS LTD.

INTERPROVINCIAL CABLEVISION LTD

CAN 756 QUE 50.0 INV: DARAM LTD
 CAN 756 QUE 50.0 INV: FORDEN INVESTMENTS LTD
 CAN 756 QUE 01 **INTERPROVINCIAL CABLEVISION LTD**

RANCHLAND INVESTMENTS LTD.

CAN - ALT 01 **RANCHLAND INVESTMENTS LTD.**
 GBR 756 ONT 13.0 D 02 ELECTRA INVESTMENTS (CANADA) LIMITED

S.L.G. HOLDINGS LTD.

CAN 286 QUE 50.0 INV: D. ENGLISH INC.
 CAN 756 QUE 50.0 INV: FORDEN INVESTMENTS LTD
 CAN 793 QUE 01 **S.L.G. HOLDINGS LTD.**

PHILIPS N.V.

NLD - NLD 01 **PHILIPS N.V.**
 NLD - USA 100.0 02 NORTH AMERICAN PHILLIPS CORP.
 NLD - USA 100.0 03 ADVANCE TRANSFORMER CO.
 NLD - ONT 100.0 04 ADVANCE TRANSFORMER CO OF CANADA LTD
 NLD - USA 100.0 03 MAGNAVOX CO
 GBR 629 ONT 40.0 D 04 H A SELMER LIMITED
 NLD 756 ONT 100.0 02 PHILIPS CANADA LTD
 NLD - O/A 100.0 03 ADDISON CO. INC.
 NLD 756 ONT 39.2A 04 PHILIPS APPLIANCES LTD
 NLD 621 ONT 96.4 03 DOUBLE DIAMOND ELECTRONICS LIMITED
 NLD 723 ONT 100.0 03 PHILIPS ACCEPTANCE CORP LTD
 NLD 334 ONT 100.0 03 PHILIPS ELECTRONICS LTD.
 NLD - QUE 100.0 04 PHILIPS DATA SYSTEMS LTD
 NLD 791 QUE 100.0 03 PHILIPS TRANSFORMER COMPANY LTD
 NLD 756 ONT 100.0 03 W J ADDISON LTD
 NLD 756 ONT 10.0AR 04 PHILIPS APPLIANCES LTD
 NLD 756 ONT 50.0A 04 PHILIPS ELECTRONIC EQUIPMENT LTD
 NLD - NLD 100.0 02 PHILIPS GLOELAMPFABRIEKEN N.V.
 NLD - NLD 50.0 D 03 POLYGRAM B.V.
 DEU - DEU 50.0 D 03 POLYGRAM GMBH
 NLD - GBR 100.0 03 PYE LIMITED
 NLD 621 QUE 100.0 04 PYE ELECTRONICS LTD

ALLIS-CHALMERS CORPORATION

USA - USA 01 **ALLIS-CHALMERS CORPORATION**
 USA 315 QUE 100.0 02 ALLIS-CHALMERS CANADA INC.
 USA - ONT 100.0 03 ALIMOR CONSTRUCTION (CANADA) LTD.
 USA 791 ONT 100.0 03 ALLIS-CHALMERS GUELPH LTD
 USA 723 SAS 100.0 02 ALLIS-CHALMERS CREDIT CORPORATION OF CANADA LTD.
 USA - USA 100.0 02 AMERICAN AIR FILTER CO. INC.
 USA 316 QUE 99.8 03 AAF-LTD-AAF-LTEE
 ITA - USA 35.0 D 02 FIAT-ALLIS CONSTRUCTION MACHINERY INC.
 USA - USA 50.0 D 02 SIEMENS-ALLIS INC.
 USA - SWE 100.0 02 SVEDALA ARBRA AB
 USA - SWE 100.0 03 SALA INTERNATIONAL
 USA 308 ONT 100.0 04 SALA MACHINE WORKS LTD.

FIAT S.P.A.

ITA - ITA 01 **FIAT S.P.A.**
 ITA - NLD 100.0 02 FIAT INTERNATIONAL HOLDINGS B.V.
 ITA 619 USA 100.0 03 FIAT MOTORS OF NORTH AMERICA, INC (CDN BR)
 ITA - USA 65.0 02 FIAT-ALLIS CONSTRUCTION MACHINERY INC.
 ITA 623 ONT 98.8 03 FIAT-ALLIS CANADA LTD
 ITA - CHE 100.0 02 INTERNATIONALE HOLDING FIAT S.A.
 ITA 619 ONT 100.0 03 FIAT MOTORS OF CANADA LIMITED
 ITA - USA 50.2 03 HESSTON CORPORATION
 ITA 622 ALT 100.0 04 HESSTON INDUSTRIES LTD
 ITA 727 ALT 100.0 05 HESSTON CREDIT LTD.

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| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME |
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| CTI | CTI | | C | NIV | NOM DE LA CORPORATION | CTI | CTI | | C | NIV | NOM DE LA CORPORATION |
| POLYGRAM GMBH | | | | | | OETKER GROUP, (CONT) | | | | | |
| NLD - | NLD | 50.0 | | INV: | PHILIPS GLOEILAMPFABRIEKEN N.V. | DEU 614 | ONT | 100.0 | 03 | ETO GOURMET LIMITED | |
| DEU - | DEU | 50.0 | | INV: | SIEMENS AKTIENGESSELLSCHAFT | DEU - | FRA | 100.0 | 02 | RENO ENGRAIS & PRODUITS CHIMIQUES | |
| DEU - | DEU | | | 01 | POLYGRAM GMBH | DEU 372 | QUE | 98.5 | 02 | WILLIAM HOUE LTEE | |
| DEU - | QUE | 100.0 | | 02 | POLYGRAM INC. | DEU 372 | QUE | 50.0 D | 04 | ENGRAIS LAPRAIRIE LIMITEE | |
| DEU - | ONT | 100.0 | | 03 | SOUND 21 CANADA INC. | CIE DU MARCHÉ CENTRAL METROPOLITAIN LTEE | | | | | |
| DEU 676 | O/A | 100.0 | | 03 | SOUND 21 LTD | CAN - | QUE | 33.2 | INV: | ASSOC. DES JARINIERS-MARAICHERS MONTREAL | |
| DEU 699 | ONT | 100.0 | | 04 | SCALA MUSIC SALES LTD. | CAN 614 | QUE | 33.1 | INV: | COOPERATIVE FEDEREE DE QUEBEC | |
| DEU 676 | ONT | 99.0 | | 04 | SHOPPERS RECORD & TAPE MARTS LIMITED | CAN 791 | QUE | | 01 | CIE DU MARCHÉ CENTRAL METROPOLITAIN LTEE | |
| SIEMENS AKTIENGESSELLSCHAFT | | | | | | ENGRAIS LAPRAIRIE LIMITEE | | | | | |
| DEU - | DEU | | | 01 | SIEMENS AKTIENGESSELLSCHAFT | CAN 614 | QUE | 50.0 | INV: | COOPERATIVE FEDEREE DE QUEBEC | |
| NLD - | NLD | 50.0 D | | 02 | POLYGRAM B.V. | DEU 372 | QUE | 50.0 | INV: | WILLIAM HOUE LTEE | |
| DEU - | DEU | 50.0 D | | 02 | POLYGRAM GMBH | DEU 372 | QUE | | 01 | ENGRAIS LAPRAIRIE LIMITEE | |
| DEU - | CHE | 0.0 A | | 02 | SIEMENS BETEILIGUNGEN AG | PAJA COMPANY LIMITED | | | | | |
| DEU - | NB | 100.0 | | 03 | SIEMENS BETEILIGUNGEN LTD. | CAN 266 | ONT | | 01 | PAJA COMPANY LIMITED | |
| DEU - | USA | 100.0 | | 02 | SIEMENS CORP. | CAN 791 | ONT | 70.8 | 02 | CLARENDON APARTMENTS 1963 LIMITED | |
| USA - | USA | 50.0 D | | 03 | SIEMENS-ALLIS INC. | CAN 791 | ONT | 60.7 | 02 | CLARIDGE APARTMENTS 1963 LTD | |
| DEU 756 | QUE | 100.0 | | 02 | SIEMENS OVERSEAS INVESTMENTS LTD | CAN 791 | ONT | 72.1 | 02 | CONCOURSE BLDG LTD | |
| DEU 621 | QUE | 99.6 | | 03 | SIEMENS ELECTRIC LIMITED | CAN 381 | ONT | 100.0 | 02 | IMPERIAL OPTICAL COMPANY LTD. (ONT) | |
| BOOSEY & HAWKES LIMITED | | | | | | CAN - | ONT | 100.0 | 03 | ATLAS SAFETY PRODUCTS LIMITED | |
| GBR - | GBR | | | 01 | BOOSEY & HAWKES LIMITED | CAN 381 | ONT | 50.0 D | 03 | BINGHAM OPTICAL CO LTD | |
| GBR 629 | ONT | 99.8 | | 02 | BOOSEY & HAWKES CANADA LTD | CAN 756 | ONT | 100.0 | 03 | BRAMPTON OPTICAL CO LTD | |
| GBR 629 | ONT | 60.0 | | 02 | H A SELMER LIMITED | CAN 381 | ONT | 100.0 | 03 | CANADA OPTICAL COMPANY LIMITED | |
| POLYGRAM B.V. | | | | | | CAN 381 | ONT | 100.0 | 03 | CANADA ZYL CO LTD | |
| NLD - | NLD | 50.0 | | INV: | PHILIPS GLOEILAMPFABRIEKEN N.V. | CAN 381 | ONT | 100.0 | 03 | EGON COMPANY LIMITED | |
| DEU - | DEU | 50.0 | | INV: | SIEMENS AKTIENGESSELLSCHAFT | CAN 617 | QUE | 100.0 | 03 | EQUIPEMENT DE SECURITE SAFETY SUPPLY INC | |
| NLD - | NLD | | | 01 | POLYGRAM B.V. | CAN - | ONT | 100.0 | 03 | GENERAL OPTICAL COMPANY LTD. | |
| NLD - | QUE | 99.7 | | 02 | POLYGRAM DISTRIBUTION INC. | CAN 623 | BC | 66.7 | 03 | HUDSON OPTICAL LTD. | |
| SIEMENS-ALLIS INC. | | | | | | CAN - | ONT | 100.0 | 03 | IMDEPENDENT OPTICAL SUPPLY COMPANY LTD. | |
| USA - | USA | 50.0 | | INV: | ALLIS-CHALMERS CORPORATION | CAN 381 | NFL | 94.0 | 03 | IMPERIAL OPTICAL CO. LTD. (NFLD) | |
| DEU - | USA | 50.0 | | INV: | SIEMENS CORP. | CAN 756 | ONT | 100.0 | 03 | IMPERIAL OPTICAL CO OF N S LTD | |
| USA - | USA | | | 01 | SIEMENS-ALLIS INC. | CAN 756 | ONT | 100.0 | 03 | IMPERIAL OPTICAL CO OF NEW BRUNSWICK LTD | |
| USA - | QUE | 100.0 | | 02 | CETECH INC. | CAN - | QUE | 100.0 | 03 | IMPERIAL OPTICAL CO. (QUEBEC) LTD | |
| COOPERATIVE FEDEREE DE QUEBEC | | | | | | CAN 381 | QUE | 100.0 | 03 | NATIONAL OPTICAL COMPANY LIMITED | |
| CAN 105 | QUE | 24.7 | | INV: | COOPERATIVE AGRICOLE DE GRANBY | CAN - | ONT | 100.0 | 03 | NATIONAL SAFETY SUPPLY INC. | |
| CAN 614 | QUE | | | 01 | COOPERATIVE FEDEREE DE QUEBEC | USA 381 | ONT | 50.0 D | 03 | PLASTIC CONTACT LENS COMPANY CANADA LIMITED | |
| CAN 629 | QUE | 50.0 D | | 02 | CENTRES AGRICOLES DU QUEBEC INC | CAN 249 | ONT | 100.0 | 03 | SAFECO MFG LTD | |
| CAN 791 | QUE | 33.1 D | | 02 | CIE DU MARCHÉ CENTRAL METROPOLITAIN LTEE | CAN - | NFL | 100.0 | 03 | SAFETY SUPPLY COMPANY LIMITED (NFLD) | |
| CAN 103 | QUE | 100.0 | | 02 | LA CIE. QUEBEC POULTRY LTEE. | CAN - | ONT | 100.0 | 03 | SHORNEYS LIMITED | |
| CAN 103 | QUE | 99.8 | | 03 | ABATTOIR BERTHIER INC | CAN - | ONT | 100.0 | 03 | SURGICAL SUPPLIES OF CANADA LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | ABBOTSFORD POULTRY FARMS INC | CAN 791 | ONT | 100.0 | 02 | PAJA REALTY LTD | |
| CAN 614 | QUE | 100.0 | | 03 | CAMILLE LALIBERTE INC | CAN 791 | NFL | 49.9 D | 03 | DUCKWORTH REALTY LIMITED | |
| CAN 011 | QUE | 25.0 D | | 03 | CENTRE AVICOLE INC | CAN 791 | ALT | 50.0 D | 03 | IMPERIAL BLOCK RED DEER LIMITED | |
| CAN 021 | QUE | 99.7 | | 03 | COUVOIR CHABOT LIMITEE | CAN 623 | ONT | 50.0 D | 03 | SANITARY PRODUCTS CO LTD | |
| CAN 629 | QUE | 100.0 | | 03 | COUVOIR GILLES COUTU LTEE | CAN 791 | ONT | 100.0 | 03 | UNIVERSAL ACCESSORIES LTD | |
| CAN 011 | QUE | 100.0 | | 03 | ENTREPRISE AVICOLE ST-PAUL INC | CAN 623 | ONT | 100.0 | 02 | STANDARD OPTICAL COMPANY LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME A BAZINET INC | CAN 699 | MAN | 50.0 D | 03 | BENSON LAW OPTICIANS LTD | |
| CAN 614 | QUE | 100.0 | | 03 | FERME AVICOLE ST RAYMOND LTEE | CAN - | ONT | 50.0 D | 03 | BLOOR-JANE TRADING COMPANY LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME AVICOLE ST-ROCK INC | CAN 699 | ONT | 50.0 D | 03 | BRADDOCK OPTICAL LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME AVICOLE STE-MARIE INC | CAN 791 | BC | 50.0 D | 03 | FORT REALTY LTD | |
| CAN - | QUE | 100.0 | | 03 | FERME AVICOLE STE-MARTHE INC | CAN 699 | ONT | 50.0 | 03 | GEO H HELMS LTD | |
| CAN 011 | QUE | 100.0 | | 03 | FERME AVICOLE WARDEN INC | CAN - | ONT | 50.0 D | 03 | HAUCK OPTICIANS LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME COUVINEX INC | CAN - | ONT | 50.0 D | 03 | KITOP TRADING LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME FITCHBAY INC | CAN - | ONT | 50.0 D | 03 | MCADAM OPTICAL DISPENSARY LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME GENTES INC | CAN 699 | ONT | 100.0 | 03 | OPTICAL MANAGEMENT LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME GRAVEL LTEE | CAN 699 | ONT | 4.1 D | 03 | OPTICAL PRESCRIPTION COMPANY (EDMONTON) LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME JACQUES MONETTE INC | CAN 699 | ONT | 50.0 D | 03 | SUTHERLAND & PARKINS OPTICAL LTD. | |
| CAN 011 | QUE | 50.0 D | | 03 | FERME MAURICE GUERTIN INC | CAN 699 | ALT | 50.0 D | 03 | TRATTNER OPTICAL CO LTD | |
| CAN 614 | QUE | 90.0 | | 03 | FERME LA POULE BLANCHE LTEE | CAN 699 | ONT | 50.0 D | 03 | WEDDEW LIMITED | |
| CAN 011 | QUE | 100.0 | | 03 | FERME RENAUD INC | FORT REALTY LTD | | | | | |
| CAN 011 | QUE | 100.0 | | 03 | FERME STE-SOPHIE INC | CAN 756 | BC | 50.0 | INV: | LAKESHORE HOLDINGS LTD | |
| CAN - | QUE | 100.0 | | 03 | TURCOTTE & TURMEL (1979) INC. | CAN 623 | ONT | 50.0 | INV: | STANDARD OPTICAL COMPANY LIMITED | |
| CAN 602 | QUE | 100.0 | | 02 | COOPERATIVE CANADIENNE DU RETAIL DE QUEBEC LTEE | CAN 791 | BC | | 01 | FORT REALTY LTD | |
| CAN 631 | QUE | 100.0 | | 02 | EDMOND SYLVAIN LTEE 1954 | CAN 791 | BC | 69.8 | 02 | BASTION PROPERTIES LTD | |
| CAN 527 | QUE | 100.0 | | 02 | ELEVATEURS FEDEREE LIMITEE | CAN 667 | BC | 100.0 | 02 | GIBSONS LADIES WEAR LTD | |
| DEU 372 | QUE | 50.0 D | | 02 | ENGRAIS LAPRAIRIE LIMITEE | CAN 699 | BC | 100.0 | 02 | HALE OPTICAL CO KINGSWAY LTD | |
| CAN 727 | QUE | 100.0 | | 02 | LEGRADE INC | DUCKWORTH REALTY LIMITED | | | | | |
| CAN 624 | QUE | 100.0 | | 02 | P A GOUIN LTEE | CAN 791 | NFL | 49.9 | INV: | CITY OFFICES LIMITED | |
| CAN 756 | QUE | 99.9 | | 02 | P.A. GOUIN (1979) LTEE | CAN 791 | ONT | 49.9 | INV: | PAJA REALTY LTD | |
| CAN 791 | QUE | 100.0 | | 02 | PRODUITS MONT JOLI LTEE | CAN 791 | NFL | | 01 | DUCKWORTH REALTY LIMITED | |
| COOPERATIVE AGRICOLE DE GRANBY | | | | | | IMPERIAL BLOCK RED DEER LIMITED | | | | | |
| CAN 105 | QUE | | | 01 | COOPERATIVE AGRICOLE DE GRANBY | CAN 699 | ALT | 50.0 | INV: | LAMPARDS LTD | |
| CAN 614 | QUE | 24.7 D | | 02 | COOPERATIVE FEDEREE DE QUEBEC | CAN 791 | ONT | 50.0 | INV: | PAJA REALTY LTD | |
| CAN 105 | QUE | 100.0 | | 02 | LAITERIE LECLERC SHERBROOKE INC | CAN 791 | ALT | | 01 | IMPERIAL BLOCK RED DEER LIMITED | |
| CAN 105 | QUE | 62.5 | | 02 | QUEBEC-LAIT INC. | PLASTIC CONTACT LENS COMPANY CANADA LIMITED | | | | | |
| CAN 899 | QUE | 100.0 | | 03 | LAITERIE MODERNE LIMITEE | CAN 381 | ONT | 50.0 | INV: | IMPERIAL OPTICAL COMPANY LTD. (ONT) | |
| CAN 105 | QUE | 95.0 | | 03 | LAITERIE MONT ST. BRUNO INC | USA - | USA | 50.0 | INV: | WESLEY JESSEN INC. | |
| CAN 105 | QUE | 100.0 | | 03 | LAITERIE PERFECTION LTEE | USA 381 | ONT | | 01 | PLASTIC CONTACT LENS COMPANY CANADA LIMITED | |
| CAN 899 | QUE | 85.2 | | 03 | LAITERIE SHEFFORD LTEE | AWATA FUNDING LIMITED | | | | | |
| CAN 105 | QUE | 100.0 | | 03 | LAITERIE VICTORIA INC | CAN 756 | ONT | | 01 | AWATA FUNDING LIMITED | |
| CAN 899 | QUE | 100.0 | | 03 | PRODUITS LAITIERS VAL MASKA INC | CAN 174 | ONT | 49.0 D | 02 | FOOTWEAR FASHIONS LIMITED | |
| CENTRES AGRICOLES DU QUEBEC INC | | | | | | CAN 791 | ONT | 100.0 | 02 | GLENROY INVESTMENTS LIMITED | |
| CAN 614 | QUE | 50.0 | | INV: | COOPERATIVE FEDEREE DE QUEBEC | CAN - | ONT | 30.0 D | 02 | GREENHILLS FUNLAND LIMITED | |
| CAN - | O/A | 25.0 | | INV: | S.C.A. DE GRANBY | CAN 621 | ONT | 33.3 D | 02 | GUILDWOOD LIGHTING LIMITED | |
| CAN - | QUE | 25.0 | | INV: | S.C.A. DE TABAC DU DISTR. DE JOLIETTE | | | | | | |
| CAN 629 | QUE | | | 01 | CENTRES AGRICOLES DU QUEBEC INC | | | | | | |
| OETKER GROUP | | | | | | | | | | | |
| DEU - | DEU | | | 01 | OETKER GROUP | | | | | | |
| DEU - | CHE | 100.0 | | 02 | BACKAG A.G. | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

AWATA FUNDING LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 859 | ONT | 25.0 | D | 02 | NORTH LONDON GOLF CENTRE LTD. |
| CAN | 793 | ONT | 76.7 | | 02 | SIFTON PROPERTIES LIMITED |
| CAN | 324 | ONT | 100.0 | | 03 | ALTEC BUILDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | BERKSHIRE VILLAGE LIMITED |
| CAN | 626 | ONT | 50.0 | D | 03 | COPP BUILDING MATERIALS LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | DYNAMO SERVICING LONDON INC |
| CAN | 859 | ONT | 100.0 | | 03 | LAKEWOOD GOLF CLUB LTD |
| CAN | 791 | ONT | 50.0 | D | 03 | SUTHERLAND PROPERTIES LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | W-G CONSTRUCTION LIMITED |

GREENHILLS FUNLAND LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 756 | ONT | 30.0 | | INV: | AWATA FUNDING LIMITED |
| CAN | - | ONT | 10.0 | | INV: | JIM WINDSOR LTD. |
| CAN | - | ONT | | | 01 | GREENHILLS FUNLAND LIMITED |

ALLONT LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | 626 | ONT | 16.2 | | INV: | COPP BUILDING MATERIALS LIMITED |
| CAN | 626 | ONT | 16.6 | | INV: | SOO MILL & LUMBER CO LTD |
| CAN | 626 | ONT | | | 01 | ALLONT LTD |
| CAN | 756 | ONT | 96.0 | | 02 | 289267 ONTARIO LIMITED |
| CAN | 254 | ONT | 82.0 | | 03 | CONDUITS-AMHERST LIMITED |
| CAN | 254 | ONT | 100.0 | | 03 | ALWOOD PRODUCTS LIMITED |

YORK HANNOVER LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 791 | ONT | | | 01 | YORK HANNOVER LTD. |
| F/E | - | QUE | 13.1 | D | 02 | CASTOR HOLDINGS LTD. |
| CAN | 875 | ONT | 50.0 | D | 02 | MAPLE LEAF VILLAGE INVESTMENTS INC. |
| CAN | 875 | ONT | 100.0 | | 02 | SKYLINE HOTELS LIMITED |
| CAN | 875 | QUE | 100.0 | | 03 | SKYLINE HOTELS MONTREAL LIMITED |
| CAN | - | ONT | 100.0 | | 02 | YORK-HANNOVER DEVELOPMENTS LTD. |
| CAN | 875 | QUE | 49.9 | D | 03 | K.V.B. LTD. |
| CAN | 859 | ONT | 50.0 | D | 03 | MAPLE LEAF VILLAGE PARK LTD |
| CAN | - | BC | 50.0 | D | 03 | 'PLAYLAND' AMUSEMENT PARK LTD |

CASTOR HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | ONT | 8.6 | | INV: | LIMA FINANCE CORPORATION INC. |
| CAN | 791 | ONT | 13.1 | | INV: | YORK HANNOVER LTD. |
| F/E | - | QUE | | | 01 | CASTOR HOLDINGS LTD. |

K.V.B. LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | - | QUE | 49.9 | | INV: | WOST HOLDINGS LTD. |
| CAN | - | ONT | 49.9 | | INV: | YORK-HANNOVER DEVELOPMENTS LTD. |
| CAN | 875 | QUE | | | 01 | K.V.B. LTD. |
| CAN | - | QUE | 100.0 | | 02 | 86863 CANADA LTD. |
| CAN | - | ONT | 100.0 | | 02 | NIAGARA TOWER & PLAZA (ONTARIO) LIMITED |

CONKLIN & GARRETT LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|------------------------------------|
| CAN | 859 | ONT | 29.9 | | INV: | NILK-NOC AMUSEMENT COMPANY LIMITED |
| CAN | 859 | ONT | | | 01 | CONKLIN & GARRETT LTD |
| CAN | 869 | ONT | 100.0 | | 02 | GRAAFIKKO LIMITED |
| CAN | 859 | ONT | 50.0 | D | 02 | MAPLE LEAF VILLAGE PARK LTD |
| CAN | - | BC | 50.0 | D | 02 | 'PLAYLAND' AMUSEMENT PARK LTD |
| CAN | - | ONT | 10.0 | D | 02 | WILCO AVIATION INC. |

COPP BUILDERS SUPPLY COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 626 | ONT | | | 01 | COPP BUILDERS SUPPLY COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 411600 ONTARIO LIMITED |
| CAN | 626 | ONT | 50.0 | D | 02 | COPP BUILDING MATERIALS LIMITED |

COPP BUILDING MATERIALS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------------|
| CAN | 626 | ONT | 50.0 | | INV: | COPP BUILDERS SUPPLY COMPANY LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | SIFTON PROPERTIES LIMITED |
| CAN | 626 | ONT | | | 01 | COPP BUILDING MATERIALS LIMITED |
| CAN | 626 | ONT | 16.2 | D | 02 | ALLONT LTD |
| CAN | 626 | ONT | 100.0 | | 02 | R A FRASER COMPANY LIMITED |
| CAN | - | ONT | 10.0 | D | 02 | WILCO AVIATION INC. |

LIMA FINANCE CORPORATION INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| CAN | - | ONT | | | 01 | LIMA FINANCE CORPORATION INC. |
| DEU | - | QUE | 14.7 | D | 02 | CASTOR HOLDINGS INC. |
| F/E | - | QUE | 8.6 | D | 02 | CASTOR HOLDINGS LTD. |
| CAN | 791 | ONT | 100.0 | | 02 | FONTAINBLEU APARTMENT LIMITED |

CASTOR HOLDINGS INC.

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------|
| CAN | - | ONT | 14.7 | | INV: | LIMA FINANCE CORPORATION INC. |
| DEU | - | DEU | 8.4 | | INV: | WILHELM HUSS & CO. |
| DEU | - | QUE | | | 01 | CASTOR HOLDINGS INC. |

WILCO-CANADA INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| CAN | 325 | ONT | | | 01 | WILCO-CANADA INC. |
| CAN | - | ONT | 80.0 | | 02 | WILCO AVIATION INC. |

MAPLE LEAF VILLAGE INVESTMENTS INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | - | QUE | 50.0 | | INV: | WOST HOLDINGS LTD. |
| CAN | 791 | ONT | 50.0 | | INV: | YORK HANNOVER LTD. |
| CAN | 875 | ONT | | | 01 | MAPLE LEAF VILLAGE INVESTMENTS INC. |

MAPLE LEAF VILLAGE PARK LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 859 | ONT | 50.0 | | INV: | CONKLIN & GARRETT LTD. |
| CAN | - | ONT | 50.0 | | INV: | YORK-HANNOVER DEVELOPMENTS LTD. |
| CAN | 859 | ONT | | | 01 | MAPLE LEAF VILLAGE PARK LTD |

NORTH LONDON GOLF CENTRE LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | AWATA FUNDING LIMITED |
| CAN | 859 | ONT | 25.0 | | INV: | WILLIAM FOX LTD. |
| CAN | 859 | ONT | | | 01 | NORTH LONDON GOLF CENTRE LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

'PLAYLAND' AMUSEMENT PARK LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 859 | ONT | 50.0 | | INV: | CONKLIN & GARRETT LTD |
| CAN | - | ONT | 50.0 | | INV: | YORK-HANNOVER DEVELOPMENTS LTD. |
| CAN | - | BC | | | 01 | 'PLAYLAND' AMUSEMENT PARK LTD |

WOST HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|-------------------------------------|
| DEU | 791 | ONT | 25.0 | | INV: | SEREL INVESTMENTS LIMITED |
| CAN | - | QUE | | | 01 | WOST HOLDINGS LTD. |
| CAN | 875 | QUE | 49.9 | D | 02 | K.V.B. LTD. |
| CAN | 875 | ONT | 50.0 | D | 02 | MAPLE LEAF VILLAGE INVESTMENTS INC. |

LAKEVIEW DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 791 | MAN | | | 01 | LAKEVIEW DEVELOPMENT LTD |
| CAN | 793 | MAN | 50.5 | | 02 | LAKEVIEW PROPERTIES LTD |
| CAN | 875 | MAN | 33.5 | D | 03 | ICHI BAN LTD |
| CAN | 781 | MAN | 75.0 | | 03 | LAKEVIEW REALTY LTD. |
| CAN | 791 | MAN | 85.0 | | 04 | LAKEVIEW ENTERPRISES LTD |
| CAN | 791 | MAN | 25.0 | D | 02 | SHERWOOD ENTERPRISES LTD |
| CAN | 756 | MAN | 25.0 | D | 02 | ST. JAMES INDUSTRIAL PARK (ELLICE) LTD. |
| CAN | 791 | MAN | 25.0 | D | 02 | ST. JAMES PLACE WAREHOUSE LTD |

ROBEDAR INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | 791 | MAN | | | 01 | ROBEDAR INVESTMENTS LTD |
| CAN | 899 | MAN | 40.2 | A | 02 | A AKMAN HOLDINGS LTD |
| CAN | 404 | MAN | 100.0 | | 02 | AKMAN PROPERTIES LTD. |
| CAN | 791 | MAN | 49.8 | D | 02 | HAMPTON GREEN LTD |

HERITAGE INVESTMENTS CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | 756 | MAN | | | 01 | HERITAGE INVESTMENTS CO. LTD. |
| CAN | 381 | MAN | 54.1 | | 02 | HARCO ELECTRONICS LTD |
| CAN | 875 | MAN | 33.8 | D | 02 | ICHI BAN LTD |
| CAN | 791 | MAN | 22.5 | D | 02 | NORTHGATE PLAZA SHOPPING CENTRE LTD |
| CAN | 339 | MAN | 33.0 | D | 02 | SUPER-LITE ELECTRIC MFG CO LTD |

ICHI BAN LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | MAN | 21.8 | | INV: | CHAMPION INDUSTRIES LTD |
| CAN | 756 | MAN | 33.8 | | INV: | HERITAGE INVESTMENTS CO. LTD. |
| CAN | 793 | MAN | 33.5 | | INV: | LAKEVIEW PROPERTIES LTD |
| CAN | - | MAN | 9.6 | | INV: | M. FUJII LTD. |
| CAN | 875 | MAN | | | 01 | ICHI BAN LTD |

RUDACEL INVESTMENTS CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | MAN | | | 01 | RUDACEL INVESTMENTS CO LTD |
| CAN | 791 | MAN | 22.5 | D | 02 | NORTHGATE PLAZA SHOPPING CENTRE LTD |
| CAN | 715 | MAN | 100.0 | | 02 | RUDACEL MORTGAGE HOLDINGS LTD |
| CAN | 791 | MAN | 41.9 | D | 03 | MUNROE SHOPPING CENTRE LTD |

ALFRED INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------|
| CAN | 756 | MAN | 50.0 | | INV: | MCADAM INVESTMENTS 1965 LTD |
| CAN | 756 | MAN | 50.0 | | INV: | MCADAM INVESTMENTS 1965 LTD. |
| CAN | 756 | MAN | | | 01 | ALFRED INVESTMENTS LTD |
| CAN | 756 | MAN | 16.7 | D | 02 | MERRITT INVESTMENTS LTD |

RANCH HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | 756 | MAN | | | 01 | RANCH HOLDINGS LTD |
| CAN | 791 | MAN | 37.6 | D | 02 | ALLOWAY INVESTMENTS LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | MERRITT INVESTMENTS LTD |
| CAN | 756 | MAN | 33.3 | D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD |

BIRCHWOOD DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | MAN | 50.0 | | INV: | HAMPTON INVESTMENTS LTD |
| CAN | 756 | MAN | 25.0 | | INV: | MCADAM INVESTMENTS 1965 LTD |
| CAN | 756 | MAN | 25.0 | | INV: | SCOTIA INVESTMENTS LTD. (MTB.) |
| CAN | 791 | MAN | | | 01 | BIRCHWOOD DEVELOPMENT LTD |

BLUEGATE ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | O/A | | | 01 | BLUEGATE ENTERPRISES LTD. |
| CAN | 791 | MAN | 25.0 | D | 02 | SHERWOOD ENTERPRISES LTD |
| CAN | 791 | MAN | 25.0 | D | 02 | ST. JAMES PLACE WAREHOUSE LTD |

CLINTON DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 869 | MAN | | | 01 | CLINTON DEVELOPMENT LTD |
| CAN | 793 | MAN | 27.0 | D | 02 | LAKEVIEW PROPERTIES LTD |

DRUXERMAN CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | MAN | | | 01 | DRUXERMAN CORPORATION LIMITED |
| CAN | 381 | MAN | 11.8 | D | 02 | HARCO ELECTRONICS LTD |

ST JAMES PLACE WAREHOUSE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | O/A | 25.0 | | INV: | BLUEGATE ENTERPRISES LTD. |
| CAN | 791 | MAN | 50.0 | | INV: | ESTEVAN HOLDINGS LTD |
| CAN | 791 | MAN | 25.0 | | INV: | LAKEVIEW DEVELOPMENT LTD |
| CAN | 791 | MAN | | | 01 | ST JAMES PLACE WAREHOUSE LTD |

HAMPTON GREEN LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| ISL | 756 | ALT | 49.8 | | INV: | JADIA INVESTMENTS LTD |
| CAN | 791 | MAN | 49.8 | | INV: | ROBEDAR INVESTMENTS LTD |
| CAN | 791 | MAN | | | 01 | HAMPTON GREEN LTD |

JADIA INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| ISL | 756 | ALT | | | 01 | JADIA INVESTMENTS LTD |
| CAN | 791 | MAN | 49.8 | D | 02 | HAMPTON GREEN LTD |
| CAN | 791 | MAN | 40.0 | D | 02 | NORTHGATE PLAZA SHOPPING CENTRE LTD |

NORTHGATE PLAZA SHOPPING CENTRE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | MAN | 22.5 | | INV: | HERITAGE INVESTMENTS CO. LTD. |
| ISL | 756 | ALT | 40.0 | | INV: | JADIA INVESTMENTS LTD |
| CAN | 756 | MAN | 15.0 | | INV: | LISBON INVESTMENTS LTD |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|---|------------|-----|-------|---|------------|---|
| NORTHGATE PLAZA SHOPPING CENTRE LTD. (CONT) | | | | | | | CANAM HOLDINGS LTD | | | | | | |
| CAN | 791 | MAN | | | 22.5 | INV: RUDACEL INVESTMENTS CO LTD | CAN | 756 | ALT | | | 01 | CANAM HOLDINGS LTD |
| | | | | | 01 | NORTHGATE PLAZA SHOPPING CENTRE LTD | CAN | 409 | ALT | 42.5 | D | 02 | ACE CONSTRUCTION CO LTD |
| JEGRAY DEVELOPMENT LTD. | | | | | | | CAN | 621 | ALT | 63.1 | | 02 | ALBERTA FLUORESCENT SALES & SERVICE LTD |
| CAN | 793 | MAN | | | 01 | INV: JEGRAY DEVELOPMENT LTD. | DEU | 379 | ALT | 19.8 | D | 02 | ALLIED CHEMICAL SERVICES LTD |
| CAN | 756 | MAN | 14.0 | D | 02 | CO-ORDINATED PROJECT PLANNERS LTD | CAN | 896 | BC | 100.0 | | 02 | B C FLUORESCENT SALES & SERVICE LTD |
| CAN | 404 | MAN | 18.8 | D | 02 | KILDARE CONSTRUCTION LTD | CAN | 791 | ALT | 40.0 | D | 02 | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 793 | MAN | 22.5 | D | 02 | LAKEVIEW PROPERTIES LTD | CAN | 869 | BC | 50.0 | D | 02 | VANGRO HOLDINGS LTD |
| KILDARE CONSTRUCTION LTD | | | | | | | OAKRIDGE TOWNHOUSE LTD. | | | | | | |
| CAN | 793 | MAN | 18.8 | | INV: | JEGRAY DEVELOPMENT LTD. | CAN | 409 | ALT | 40.0 | | INV: | ACE CONSTRUCTION CO LTD |
| CAN | - | MAN | 8.3 | | INV: | ORTON CONSTRUCTION LTD. | CAN | 756 | ALT | 40.0 | | INV: | CANAM HOLDINGS LTD |
| CAN | 404 | MAN | | | 01 | KILDARE CONSTRUCTION LTD | CAN | 756 | ALT | 20.0 | | INV: | CANREM HOLDINGS LTD |
| LSG MANAGEMENT LTD. | | | | | | | CAN | 791 | ALT | | | 01 | OAKRIDGE TOWNHOUSE LTD. |
| CAN | - | MAN | | | 01 | INV: LSG MANAGEMENT LTD. | CAN | - | ALT | 66.7 | | 02 | OAKTAR HOLDINGS LTD. |
| CAN | 781 | MAN | 25.0 | D | 02 | LAKEVIEW REALTY LTD. | CAN | - | ALT | 10.0 | D | 03 | VILLAGE GREEN TENNIS CENTRE LTD. |
| | | | | | | | CAN | - | ALT | 20.0 | D | 02 | VILLAGE GREEN TENNIS CENTRE LTD. |
| MCADAM INVESTMENTS 1965 LTD | | | | | | | ACE CONSTRUCTION CO LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | INV: MCADAM INVESTMENTS 1965 LTD | CAN | 756 | ALT | 42.5 | | INV: | CANAM HOLDINGS LTD |
| CAN | 756 | MAN | 50.0 | D | 02 | ALFRED INVESTMENTS LTD | CAN | 756 | ALT | 42.5 | | INV: | MOLSBERRY CHEMICAL SPRAY CO LTD |
| CAN | 791 | MAN | 25.0 | D | 02 | BIRCHWOOD DEVELOPMENT LTD | CAN | 409 | ALT | | | 01 | ACE CONSTRUCTION CO LTD |
| CAN | 791 | MAN | 25.0 | D | 02 | SHERWOOD ENTERPRISES LTD | CAN | 791 | ALT | 40.0 | D | 02 | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 756 | MAN | 33.3 | D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD | CANREM HOLDINGS LTD. | | | | | | |
| MERRITT INVESTMENTS LTD | | | | | | | CAN | - | ALT | | | 01 | CANREM HOLDINGS LTD. |
| CAN | 756 | MAN | 16.7 | | INV: | ALFRED INVESTMENTS LTD | CAN | 621 | ALT | 15.8 | D | 02 | ALBERTA FLUORESCENT SALES & SERVICE LTD |
| CAN | 756 | MAN | 50.0 | | INV: | MERCURY CONSTRUCTION LTD | HYMOR FOODS LTD | | | | | | |
| CAN | 756 | MAN | 33.3 | | INV: | RANCH HOLDINGS LTD | CAN | 875 | BC | 50.0 | | INV: | HY'S OF CANADA LTD |
| CAN | 756 | MAN | | | 01 | MERRITT INVESTMENTS LTD | CAN | 869 | SAS | 50.0 | | INV: | WISS HOLDINGS LIMITED |
| SCOTIA INVESTMENTS LTD. (MTB.) | | | | | | | CAN | 875 | SAS | | | 01 | HYMOR FOODS LTD |
| CAN | 756 | MAN | | | 01 | INV: SCOTIA INVESTMENTS LTD. (MTB.) | VILLAGE GREEN TENNIS CENTRE LTD. | | | | | | |
| CAN | 756 | MAN | 50.0 | D | 02 | ALFRED INVESTMENTS LTD | CAN | 791 | ALT | 20.0 | | INV: | OAKRIDGE TOWNHOUSE LTD. |
| CAN | 791 | MAN | 25.0 | D | 02 | BIRCHWOOD DEVELOPMENT LTD | CAN | - | ALT | 10.0 | | INV: | OAKTAR HOLDINGS LTD. |
| CAN | 791 | MAN | 25.0 | D | 02 | SHERWOOD ENTERPRISES LTD | CAN | - | BC | 35.0 | | INV: | SPECIALTY RESTAURANTS LTD. |
| CAN | 756 | MAN | 33.3 | D | 02 | SPECIALIZED CORPORATE MANAGEMENT LTD | CAN | 096 | ALT | 25.0 | | INV: | TARO INDUSTRIES LIMITED |
| SHERWOOD ENTERPRISES LTD | | | | | | | CAN | - | ALT | | | 01 | VILLAGE GREEN TENNIS CENTRE LTD. |
| CAN | - | O/A | 25.0 | | INV: | BLUEGATE ENTERPRISES LTD. | VILLAGE GREEN INNS LTD | | | | | | |
| CAN | 791 | MAN | 25.0 | | INV: | LAKEVIEW DEVELOPMENT LTD | CAN | 875 | BC | 50.0 | | INV: | HY'S OF CANADA LTD |
| CAN | 756 | MAN | 25.0 | | INV: | MCADAM INVESTMENTS 1965 LTD | CAN | 096 | ALT | 50.0 | | INV: | TARO INDUSTRIES LIMITED |
| CAN | 756 | MAN | 25.0 | | INV: | SCOTIA INVESTMENTS LTD. (MTB.) | CAN | 875 | BC | | | 01 | VILLAGE GREEN INNS LTD |
| CAN | 791 | MAN | | | 01 | SHERWOOD ENTERPRISES LTD | VILLAGE GREEN INNS VERNON LTD | | | | | | |
| SPECIALIZED CORPORATE MANAGEMENT LTD | | | | | | | CAN | 875 | BC | 50.0 | | INV: | HY'S OF CANADA LTD |
| CAN | 756 | MAN | 33.3 | | INV: | MCADAM INVESTMENTS 1965 LTD | CAN | 096 | ALT | 50.0 | | INV: | TARO INDUSTRIES LIMITED |
| CAN | 756 | MAN | 33.3 | | INV: | RANCH HOLDINGS LTD | CAN | 875 | BC | | | 01 | VILLAGE GREEN INNS VERNON LTD |
| CAN | 756 | MAN | 33.3 | | INV: | SCOTIA INVESTMENTS LTD. (MTB.) | AMERICAN STANDARD INC. | | | | | | |
| CAN | 756 | MAN | | | 01 | SPECIALIZED CORPORATE MANAGEMENT LTD | USA | - | USA | | | 01 | AMERICAN STANDARD INC. |
| SUPER-LITE ELECTRIC MFG CO LTD | | | | | | | USA | - | USA | 100.0 | | 02 | AMERICAN STANDARD INTERNATIONAL INC. |
| CAN | 756 | MAN | 33.0 | | INV: | HERITAGE INVESTMENTS CO. LTD. | USA | 294 | ONT | 50.0 | | 03 | BENN IRON FOUNDRY LIMITED |
| CAN | - | O/A | 33.0 | | INV: | JADEA INVESTMENTS LTD. | USA | 309 | ONT | 100.0 | | 03 | WABCO-STANDARD INC |
| CAN | 756 | MAN | 33.0 | | INV: | JAYSAM HOLDINGS LTD | USA | 294 | ONT | 25.0 | R | 04 | BENN IRON FOUNDRY LIMITED |
| CAN | 339 | MAN | | | 01 | SUPER-LITE ELECTRIC MFG CO LTD | USA | 326 | USA | 100.0 | | 02 | WABCO LTD. (CDN.BR.) |
| PRIME FOOD SYSTEMS LTD. | | | | | | | USA | - | USA | 100.0 | | 02 | WESTINGHOUSE AIR BRAKE CO. |
| CAN | - | BC | | | 01 | INV: PRIME FOOD SYSTEMS LTD. | USA | 355 | QUE | 50.0 | D | 03 | COBRA FRICTION PRODUCTS LTD |
| CAN | 875 | BC | 100.0 | | 02 | HY'S OF CANADA LTD | JOHNS MANVILLE CORP. | | | | | | |
| CAN | 869 | BC | 100.0 | | 03 | BAB'S MANAGEMENT LTD | USA | - | USA | | | 01 | JOHNS MANVILLE CORP. |
| CAN | 791 | BC | 100.0 | | 03 | CARMAN INVESTMENTS LTD | USA | 355 | QUE | 50.0 | D | 02 | COBRA FRICTION PRODUCTS LTD |
| CAN | 756 | BC | 99.0 | | 03 | DUKE MANAGEMENT LTD. | USA | 629 | QUE | 100.0 | | 02 | JOHNS-MANVILLE AMIANTE CANADA INC |
| CAN | 875 | BC | 100.0 | | 03 | HYCATE HOLDINGS LTD | USA | 071 | QUE | 100.0 | | 02 | JOHNS-MANVILLE CANADA INC. |
| CAN | 791 | BC | 100.0 | | 03 | HYDON HOLDINGS LTD | USA | 071 | ONT | 30.6 | D | 03 | ADVOCATE MINES LTD |
| CAN | 875 | SAS | 50.0 | D | 03 | HYMOR FOODS LTD | USA | 421 | ONT | 50.0 | D | 03 | DEWAR INSULATIONS-BRUCE PROJECT INC. |
| CAN | 756 | BC | 99.0 | | 03 | HY'S FINE FOODS LTD. | USA | 756 | QUE | 100.0 | | 03 | JAYEM EXPLORATION CO LTD |
| CAN | 875 | BC | 100.0 | | 03 | HY'S STEAK HOUSE EASTERN LTD | USA | 756 | ONT | 100.0 | | 03 | JOHNS MANVILLE OVERSEAS LTD |
| CAN | 875 | BC | 100.0 | | 03 | JET LINE SERVICES LTD | USA | 756 | NS | 50.0 | D | 02 | P I C HOLDING LTD |
| CAN | 875 | BC | 100.0 | | 04 | HY'S STEAK HOUSE LTD | ADVOCATE MINES LTD | | | | | | |
| CAN | 756 | BC | 100.0 | | 03 | THE STEAK LOFT LTD. | CHE | - | PAN | 16.3 | | INV: | AMET CORPORATION INC. |
| CAN | 875 | BC | 50.0 | D | 03 | VILLAGE GREEN INNS LTD | BEL | - | BEL | 16.6 | | INV: | COMPAGNIE FINANCIERE ETERNIT S.A. |
| CAN | 875 | BC | 50.0 | D | 03 | VILLAGE GREEN INNS VERNON LTD | CHE | - | PAN | 7.0 | | INV: | INTERASBESTOS INC. |
| HENKEL KG.A.A. | | | | | | | USA | 071 | QUE | 30.6 | | INV: | JOHNS-MANVILLE CANADA INC. |
| DEU | - | DEU | | | 01 | INV: HENKEL KG.A.A. | CHE | - | CHE | 6.9 | | INV: | PANAC INC. |
| DEU | - | USA | 100.0 | | 02 | HENKEL OF AMERICA INC | USA | 071 | ONT | | | 01 | ADVOCATE MINES LTD |
| DEU | 379 | USA | 100.0 | | 03 | AMCHEM PRODUCTS INC. (CDN. BR.) | USA | 094 | ONT | 100.0 | | 02 | ADVOCATE CONCESSIONS EXPLORATION CO LTD |
| DEU | 379 | ALT | 50.0 | | 04 | ALLIED CHEMICAL SERVICES LTD | DEWAR INVESTMENTS LTD | | | | | | |
| DEU | 896 | ALT | 100.0 | | 05 | ALLIED VEGETATION CONTROL LTD | CAN | 756 | ONT | | | 01 | DEWAR INVESTMENTS LTD |
| DEU | 756 | ALT | 100.0 | | 05 | CHEMI-SERVE ALBERTA LTD | CAN | 421 | ONT | 50.0 | D | 02 | ATLANTIC INSULATIONS LIMITED |
| DEU | 021 | ONT | 100.0 | | 05 | VEGETATION CONTROL SERVICE LTD | CAN | 421 | ONT | 100.0 | | 02 | DEWAR INSULATIONS INC |
| DEU | - | DEU | 100.0 | | 02 | HENKEL AND CIE GMBH | CAN | 421 | ONT | 50.0 | D | 03 | DEWAR INSULATIONS-BRUCE PROJECT INC. |
| DEU | 616 | QUE | 99.9 | | 03 | HENKEL CHEMICALS (CANADA) LTD | CAN | - | ONT | 12.5 | D | 03 | T-C LEASING LIMITED |
| TARO INDUSTRIES LIMITED | | | | | | | CAN | 421 | ALT | 75.0 | | 02 | DEWAR INSULATIONS (WESTERN) LIMITED |
| CAN | 096 | ALT | | | 01 | INV: TARO INDUSTRIES LIMITED | CAN | - | ONT | 49.0 | D | 02 | DEWAR MANUFACTURING LIMITED |
| CAN | - | ALT | 80.0 | | 02 | 117878 ALBERTA LTD | CAN | 302 | ONT | 100.0 | | 02 | TRI-SERVICE FABRICATING LIMITED |
| CAN | - | ALT | 100.0 | | 02 | LEGRAND INDUSTRIES LTD. | THE GRAF GROUP | | | | | | |
| CAN | 899 | ALT | 49.9 | D | 03 | 19731 ALBERTA LTD | CHE | - | CHE | | | 01 | THE GRAF GROUP |
| CAN | 315 | ALT | 100.0 | | 03 | LEGRAND LTD | CHE | - | PAN | 0.0A | | 02 | AMET CORPORATION INC. |
| CAN | - | ALT | 33.3 | D | 02 | OAKTAR HOLDINGS LTD. | USA | 071 | ONT | 16.3 | D | 03 | ADVOCATE MINES LTD |
| CAN | - | ALT | 50.0A | | 02 | ROSTEL FABRICATING INDUSTRIES LTD. | CHE | - | PAN | 0.0A | | 02 | INTERASBESTOS INC. |
| CAN | 507 | ALT | 100.0 | | 02 | SCANDIA TRUCKING LTD | USA | 071 | ONT | 7.0 | D | 03 | ADVOCATE MINES LTD |
| CAN | 875 | BC | 50.0 | D | 02 | VILLAGE GREEN INNS LTD | CHE | - | CHE | 0.0A | | 02 | PANAC INC. |
| CAN | 875 | BC | 50.0 | D | 02 | VILLAGE GREEN INNS VERNON LTD | USA | 071 | ONT | 6.9 | D | 03 | ADVOCATE MINES LTD |
| CAN | - | ALT | 25.0 | D | 02 | VILLAGE GREEN TENNIS CENTRE LTD. | | | | | | | |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

CUTLER THOMPSON LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 756 | ONT | | | 01 | CUTLER THOMPSON LTD |
| CAN | 421 | ONT | 50.0 | D | 02 | ATLANTIC INSULATIONS LIMITED |
| CAN | 421 | ONT | 50.0 | A | 02 | TRI-CEPT LIMITED |
| CAN | - | ONT | 12.5 | D | 03 | T-C LEASING LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | VINCENT COURT APARTMENTS LTD |

GLASS-CELL FABRICATORS LIMITED

| | | | | | | |
|-----|---|-----|-------|---|----|--------------------------------|
| CAN | - | ONT | | | 01 | GLASS-CELL FABRICATORS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | INSULWRAP INC |
| CAN | - | ONT | 12.5 | D | 02 | T-C LEASING LIMITED |

KERRY HOLDINGS LTD. (ONTARIO)

| | | | | | | |
|-----|---|-----|------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | KERRY HOLDINGS LTD. (ONTARIO) |
| CAN | - | ONT | 51.0 | | 02 | DEWAR MANUFACTURING LIMITED |

P I C HOLDING LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| USA | - | USA | | | INV: | JOHNS MANVILLE CORP. |
| USA | - | USA | 8.5 | | INV: | POLYMER INTERNATIONAL CORP. (DELAWARE) |
| USA | - | USA | 41.5 | | INV: | POLYMER INTERNATIONAL CORP. (PANAMA) |
| USA | 756 | NS | | | 01 | P I C HOLDING LTD |
| USA | 273 | NS | 100.0 | | 02 | POLYMER INTERNATIONAL (N.S.) LIMITED |

POLYMER INTERNATIONAL CORP. (DELAWARE)

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | POLYMER INTERNATIONAL CORP. (DELAWARE) |
| USA | 756 | NS | 8.5 | D | 02 | P I C HOLDING LTD |
| USA | - | USA | 100.0 | | 02 | POLYMER INTERNATIONAL CORP. (PANAMA) |
| USA | 756 | NS | 41.5 | D | 03 | P I C HOLDING LTD |

WOODGOR LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 791 | ONT | | | 01 | WOODGOR LIMITED |
| CAN | 421 | ONT | 99.7 | | 02 | COMMERCIAL AND INDUSTRIAL INSULATIONS LIMITED |
| CAN | - | ONT | 12.5 | D | 03 | T-C LEASING LIMITED |

ATLANTIC INSULATIONS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | CUTLER THOMPSON LTD |
| CAN | 756 | ONT | 50.0 | | INV: | DEWAR INVESTMENTS LTD |
| CAN | 421 | ONT | | | 01 | ATLANTIC INSULATIONS LIMITED |

COBRA FRICTION PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| USA | - | USA | 50.0 | | INV: | JOHNS MANVILLE CORP. |
| USA | - | USA | 50.0 | | INV: | WESTINGHOUSE AIR BRAKE CO. |
| USA | 355 | QUE | | | 01 | COBRA FRICTION PRODUCTS LTD |

DEWAR INSULATIONS-BRUCE PROJECT INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 421 | ONT | 50.0 | | INV: | DEWAR INSULATIONS INC |
| USA | 071 | QUE | 50.0 | | INV: | JOHNS MANVILLE CANADA INC |
| USA | 421 | ONT | | | 01 | DEWAR INSULATIONS-BRUCE PROJECT INC. |

T-C LEASING LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ONT | 12.5 | | INV: | BLACKWOOD & GORDON INSULATIONS LTD. |
| CAN | - | ONT | 12.5 | | INV: | C.Y.T. INVESTMENTS INC. |
| CAN | 421 | ONT | 12.5 | | INV: | COMMERCIAL AND INDUSTRIAL INSULATIONS LIMITED |
| CAN | 421 | ONT | 12.5 | | INV: | DEWAR INSULATIONS INC |
| CAN | - | ONT | 12.5 | | INV: | GLASS-CELL FABRICATORS LIMITED |
| CAN | - | ONT | 12.5 | | INV: | KARMA CONSTRUCTION SUPPLIES LIMITED |
| CAN | - | ONT | 12.5 | | INV: | LAURENTION INSULATIONS LIMITED |
| CAN | 421 | ONT | 12.5 | | INV: | TRI-CEPT LIMITED |
| CAN | - | ONT | | | 01 | T-C LEASING LIMITED |

DAVID FRIESEN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | 756 | MAN | | | 01 | DAVID FRIESEN HOLDINGS LTD |
| CAN | - | MAN | 50.0 | D | 02 | MENNO DEVELOPMENTS LTD |
| CAN | 404 | MAN | 100.0 | | 02 | QUALITY CONST EDMONTON LTD |
| CAN | 404 | ALT | 100.0 | | 02 | QUALITY CONSTR LTD |
| CAN | 793 | ALT | 30.0 | D | 03 | INCONNU HOLDINGS LTD |
| CAN | 791 | MAN | 100.0 | | 02 | QUALITY CONSTRUCTION CO LTD |

INCONNU HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 793 | ALT | 25.0 | | INV: | ANON HOLDINGS LTD |
| CAN | 793 | ALT | 10.0 | | INV: | BENIUK CONSTRUCTION LTD |
| CAN | 404 | ALT | 10.0 | | INV: | OSTROWSKI CONSTRUCTION LTD |
| CAN | 404 | ALT | 30.0 | | INV: | QUALITY CONSTR LTD |
| CAN | 404 | ALT | 10.0 | | INV: | SKYLARK CONST LTD |
| CAN | 793 | ALT | | | 01 | INCONNU HOLDINGS LTD |

WAYNE CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | 791 | ALT | | | 01 | WAYNE CONSTRUCTION LTD |
| CAN | 756 | ALT | 10.0 | D | 02 | FAY DEVELOPMENTS LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | GREENWOOD VILLAGE LTD |
| CAN | 791 | ALT | 48.0 | D | 02 | MURRAY HILL DEVELOPMENTS LTD |
| CAN | - | QUE | 50.0 | D | 02 | RICHMOUNT INVESTMENT CO RICLO INC |
| CAN | 791 | ALT | 50.0 | D | 02 | RICHPARK DEVELOPMENT LTD. |
| CAN | 404 | ALT | 50.0 | A | 02 | WAYNE HOMES LTD |
| CAN | - | ALT | 100.0 | | 03 | NEWAY REALTY CORPORATION LTD. |
| CAN | 791 | ALT | 10.0 | D | 02 | WESCITY DEVELOPMENTS LTD |

MENNO DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | MAN | 50.0 | | INV: | DAVID FRIESEN HOLDINGS LTD |
| CAN | - | ALT | 50.0 | | INV: | RANCHO REALTY (EDMONTON) LTD. |
| CAN | - | MAN | | | 01 | MENNO DEVELOPMENTS LTD. |
| CAN | - | MAN | 95.0 | | 02 | 116640 HOLDINGS LTD. |

MURRAY HILL DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 869 | BC | 48.0 | | INV: | NATIONAL REALTY PROJECTS LTD. |
| CAN | 791 | ALT | 48.0 | | INV: | WAYNE CONSTRUCTION LTD |

MURRAY HILL DEVELOPMENTS LTD. (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 791 | ALT | | | 01 | MURRAY HILL DEVELOPMENTS LTD |
| CAN | 791 | ALT | 100.0 | | 02 | CRESTON HEIGHTS DEVELOPMENTS LTD. |

A CLARK SHINGLE CO LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| CAN | 869 | ALT | 24.9 | | INV: | A CLARK INDUSTRIES LTD |
| CAN | - | ALT | 24.9 | | INV: | D.A. CLARK MANAGEMENT LTD. |
| CAN | - | ALT | 24.9 | | INV: | DEELEY MANAGEMENT SERVICES LTD. |
| CAN | - | ALT | 24.9 | | INV: | T.A. FAHLMAN MANAGEMENT LTD. |
| CAN | 421 | ALT | | | 01 | A CLARK SHINGLE CO LTD |
| CAN | 791 | ALT | 10.0 | D | 02 | WESCITY DEVELOPMENTS LTD |

ACCREDITED DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 793 | ALT | 25.0 | | INV: | BENIUK CONSTRUCTION LTD |
| CAN | 793 | ALT | 20.0 | | INV: | VIC ERICKSON LTD |
| CAN | 793 | ALT | | | 01 | ACCREDITED DEVELOPMENTS LTD |

BENIUK CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 793 | ALT | | | 01 | BENIUK CONSTRUCTION LTD |
| CAN | 793 | ALT | 25.0 | D | 02 | ACCREDITED DEVELOPMENTS LTD |
| CAN | 793 | ALT | 10.0 | D | 02 | INCONNU HOLDINGS LTD |

FAY DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 793 | ALT | 10.0 | | INV: | L LETOURNEAU HOMES LTD |
| CAN | - | O/A | 10.0 | | INV: | ROW-GLEN CONSTRUCTION LTD. |
| CAN | 404 | ALT | 10.0 | | INV: | SIEG CONSTRUCTION LTD |
| CAN | 791 | ALT | 10.0 | | INV: | SPENRATH CONSTRUCTION LTD |
| CAN | 756 | ALT | 10.0 | | INV: | STETSON & MURRAY CONSTRUCTION LTD |
| CAN | 791 | ALT | 10.0 | | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 756 | ALT | | | 01 | FAY DEVELOPMENTS LTD |

GREENWOOD VILLAGE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 869 | BC | 50.0 | | INV: | NATIONAL REALTY PROJECTS LTD. |
| CAN | 791 | ALT | 50.0 | | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 791 | ALT | | | 01 | GREENWOOD VILLAGE LTD |

NATIONAL REALTY PROJECTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 869 | BC | | | 01 | NATIONAL REALTY PROJECTS LTD. |
| CAN | 791 | ALT | 50.0 | D | 02 | GREENWOOD VILLAGE LTD |
| CAN | 791 | ALT | 48.0 | D | 02 | MURRAY HILL DEVELOPMENTS LTD |
| CAN | - | QUE | 50.0 | D | 02 | RICHMOUNT INVESTMENT CO RICLO INC |

NEW WAY HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------|
| CAN | - | ALT | 49.0 | | INV: | CORVAN INVESTMENTS LTD. |
| CAN | 793 | ALT | | | 01 | NEW WAY HOLDINGS LTD |
| CAN | 791 | ALT | 10.0 | D | 02 | WESCITY DEVELOPMENTS LTD |

RICHMOUNT INVESTMENT CO RICLO INC

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 869 | BC | 50.0 | | INV: | NATIONAL REALTY PROJECTS LTD. |
| CAN | 791 | ALT | 50.0 | | INV: | WAYNE CONSTRUCTION LTD |
| CAN | - | QUE | | | 01 | RICHMOUNT INVESTMENT CO RICLO INC |

RICHPARK DEVELOPMENT LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | - | BC | 50.0 | | INV: | NATIONAL REALTY LTD. |
| CAN | 791 | ALT | 50.0 | | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 791 | ALT | | | 01 | RICHPARK DEVELOPMENT LTD. |

VIC ERICKSON LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 793 | ALT | | | 01 | VIC ERICKSON LTD |
| CAN | 793 | ALT | 20.0 | D | 02 | ACCREDITED DEVELOPMENTS LTD |
| CAN | 791 | ALT | 10.0 | D | 02 | WESCITY DEVELOPMENTS LTD |

WESCITY DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 421 | ALT | 10.0 | | INV: | A CLARK SHINGLE CO LTD |
| CAN | 404 | ALT | 10.0 | | INV: | EKERT CONST LTD |
| CAN | 011 | ALT | 10.0 | | INV: | LEN PERRY CONSTRUCTION LTD |
| CAN | 793 | ALT | 10.0 | | INV: | NEW WAY HOLDINGS LTD |
| CAN | 791 | ALT | 10.0 | | INV: | PEERS CONST CO LTD |
| CAN | 404 | ALT | 10.0 | | INV: | ROBERTSON DEVELOPMENTS LTD |
| CAN | 781 | ALT | 10.0 | | INV: | ROY WIN REAL ESTATE LTD |
| CAN | 793 | ALT | 10.0 | | INV: | VIC ERICKSON LTD |
| CAN | 791 | ALT | 10.0 | | INV: | WAYNE CONSTRUCTION LTD |
| CAN | 791 | ALT | | | 01 | WESCITY DEVELOPMENTS LTD |

THE FIDINAM GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CHE | - | CHE | | | 01 | THE FIDINAM GROUP |
| CHE | - | CHE | 0.0 | A | 02 | APARTMENTS JEUNESSE INC. |
| CHE | - | ONT | 100.0 | | 03 | 155 DEGUIRE BLVD. LTD. |
| CHE | - | CHE | 0.0 | A | 02 | B.S.I. SERVICE HOLDING SA |
| CHE | 869 | ONT | 20.0 | | 03 | DIREZIONE LAVORI OF CANADA LIMITED |
| CHE | 781 | ONT | 20.0 | | 03 | FIDINAM (CANADA) LIMITED |
| CHE | 781 | ONT | 100.0 | | 04 | CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED |
| CHE | 899 | ONT | 100.0 | | 04 | SELECT SECURITY SERVICES LIMITED |
| CHE | - | PAN | 0.0 | A | 02 | CANADIAN LANDS INVESTMENT CORP. |
| CHE | 791 | ONT | 100.0 | | 03 | KINGFISHER DEVELOPMENTS LIMITED |
| CHE | - | PAN | 0.0 | A | 02 | CIRUELA CORPORATION |
| CHE | - | ONT | 100.0 | | 03 | CIRUELA ONTARIO LTD. |
| CHE | - | PAN | 0.0 | A | 02 | CIVIC SQUARE DEVELOPMENT CORPORATION |
| CHE | 791 | ONT | 100.0 | | 03 | CIRCUIT HOUSE LIMITED |
| CHE | - | CHE | 0.0 | A | 02 | CRANLEIGH TOWERS B.V. |
| CHE | - | ONT | 100.0 | | 03 | CRANLEIGH TOWERS (WESTERN) INC. |
| CHE | - | NLD | 0.0 | A | 02 | EGLINTON GREEN B.V. |
| CHE | 791 | ONT | 100.0 | | 03 | EGLINTON GREEN LIMITED |
| CHE | - | NLD | 0.0 | A | 02 | EQUIVALENZA HOLDINGS B.V. |
| CHE | - | ONT | 100.0 | | 03 | 333042 ONTARIO LIMITED |
| CHE | - | CHE | 0.0 | A | 02 | FIDINAM HOLDINGS LIMITED |
| CHE | 756 | ONT | 100.0 | | 03 | 315648 ONTARIO LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|---|---|-----|-----|-------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE FIDINAM GROUP, (CONT) | | | | | | | LUNDRIGAN HOLDINGS LIMITED | | | | | | |
| CHE | - | PAN | 0.0 | A | 02 | INVESTMENT COMPANY OF NORTH ATLANTIC LTD. | CAN | 626 | NFL | | | 01 | LUNDRIGAN HOLDINGS LIMITED |
| CHE | 869 | ONT | 35.0 | R | 03 | DIREZIONE LAVORI OF CANADA LIMITED | CAN | 404 | NFL | 42.9 | A | 02 | LUNDRIGANS LIMITED |
| CHE | - | CYM | 0.0 | A | 02 | INVESTMENT COMPANY OF NORTH ATLANTIC LTD. (CAYMAN ISLES) | CAN | 656 | NFL | 100.0 | | 03 | CITY MOTORS LABRADOR LTD |
| CHE | 781 | ONT | 35.0 | R | 03 | FIDINAM (CANADA) LIMITED | CAN | 656 | NFL | 100.0 | | 03 | CITY MOTORS NFD LIMITED |
| CHE | - | NLD | 0.0 | A | 02 | ORCA HOLDING B.V. | CAN | 699 | NFL | 100.0 | | 04 | J W RANDELL LIMITED |
| CHE | 791 | ONT | 100.0 | | 03 | BERHOLD INVESTMENTS LIMITED | CAN | 286 | NFL | 100.0 | | 03 | CREATIVE PRINTERS & PUBLISHERS LIMITED |
| CHE | - | CHE | 0.0 | A | 02 | ORCA PROPERTIES B.V. | CAN | - | NFL | 100.0 | | 04 | THE TRADE PRINTERS AND PUBLISHERS LIMITED |
| CHE | 791 | ONT | 100.0 | | 03 | UPPER CANADA PLACE LIMITED | CAN | 421 | NFL | 100.0 | | 03 | E H GULLAGE LTD |
| CHE | - | PAN | 0.0 | A | 02 | LA PLACE 3 INVESTMENT INC. | CAN | 626 | NFL | 95.3 | | 03 | GANDER BUILDING SUPPLIES LTD |
| CHE | - | ONT | 100.0 | | 03 | PLACE DES SEIGNEURS THREE INC. | CAN | 626 | NFL | 100.0 | | 03 | GRAND FALLS BLDG SUPPLIES LTD |
| CHE | - | PAN | 0.0 | A | 02 | SOCIEDAD DE INVERSIONES FINAN. Y IMMOBILIARIAS S.A. | CAN | 791 | NS | 100.0 | | 03 | HALIBUILDING LIMITED |
| CHE | 869 | ONT | 45.0 | R | 03 | DIREZIONE LAVORI OF CANADA LIMITED | CAN | 626 | NFL | 100.0 | | 03 | LUNDRIGANS BUILDING SUPPLIES LIMITED |
| CHE | 781 | ONT | 45.0 | R | 03 | FIDINAM (CANADA) LIMITED | CAN | 347 | NFL | 69.7 | | 03 | LUNDRIGANS CONCRETE EAST LIMITED |
| CHE | 793 | ONT | 100.0 | | 03 | SIFI PROPERTY LTD | CAN | 756 | NFL | 100.0 | | 03 | LUNSEC LIMITED |
| CHE | - | PAN | 0.0 | A | 02 | SOMBRILLA INCORPORATION | CAN | 348 | NFL | 100.0 | | 04 | ATLANTIC CONCRETE LIMITED |
| CHE | 791 | ONT | 100.0 | | 03 | 1125 AND 1135 R. THERRIEN BLVD. LTD. | CAN | 899 | NFL | 50.0 | D | 03 | NEWFOUNDLAND FOREST PRODUCTS LIMITED |
| CHE | - | PAN | 0.0 | A | 02 | TEJO INC. | CAN | 623 | NFL | 100.0 | | 03 | NEWFOUNDLAND MACK LIMITED |
| CHE | - | NLD | 0.0 | A | 02 | TEKAUS INVESTMENT CORPORATION N V | CAN | 079 | PEI | 100.0 | | 03 | SEA MINING CORPORATION LIMITED |
| CHE | - | ONT | 100.0 | | 03 | 331562 ONTARIO LIMITED | CAN | 626 | NFL | 99.9 | | 03 | WEST COAST BUILDING SUPPLIES LTD |
| CHE | - | LIE | 0.0 | A | 02 | TIFINA HANDELS ANSTALT | CAN | - | NFL | 50.0 | D | 02 | LUNDRIGANS-COMSTOCK LTD |
| CHE | 715 | ONT | 100.0 | | 03 | CHELIZ HOUSE LIMITED | THE BOWATER CORPORATION LIMITED | | | | | | |
| CHE | - | CHE | 0.0 | A | 02 | VIOLA HOLDINGS BV | GBR | - | GBR | | | 01 | THE BOWATER CORPORATION LIMITED |
| CHE | 791 | ONT | 100.0 | | 03 | CRANLEIGH TOWERS INC. | GBR | 756 | QUE | 100.0 | | 02 | BOWATER CANADIENNE LIMITEE |
| CHE | - | PAN | 0.0 | A | 02 | YUMEC INTERNATIONAL SA | GBR | 271 | NFL | 100.0 | | 03 | BOWATER NEWFOUNDLAND LIMITED |
| CHE | 791 | ONT | 100.0 | | 03 | 1145 AND 1155 R. THERRIEN BLVD. LTD. | GBR | 572 | NFL | 100.0 | | 04 | THE BOWATER POWER COMPANY LIMITED |
| LITTON INDUSTRIES INC. | | | | | | | GBR | 611 | NFL | 100.0 | | 04 | NEWFOUNDLAND EXPORT AND SHIPPING COMPANY LTD |
| USA | - | USA | | | 01 | LITTON INDUSTRIES INC. | CAN | 899 | NFL | 50.0 | D | 04 | NEWFOUNDLAND FOREST PRODUCTS LIMITED |
| USA | - | USA | 100.0 | | 02 | AERO SERVICE CORPORATION | GBR | 271 | NS | 51.0 | | 03 | BOWATERS MERSEY PAPER CO LTD |
| USA | - | USA | 100.0 | | 02 | KESTER SOLDER CO. | GBR | 611 | NS | 100.0 | | 04 | NEWSPRINT SHIPPING SERVICES LTD |
| USA | 298 | ONT | 98.7 | | 03 | KESTER SOLDER CO OF CANADA LTD | GBR | 756 | QUE | 100.0 | | 03 | VINLAND HOLDINGS LTD |
| USA | 274 | ONT | 46.1 | | 02 | LITTON BUSINESS EQUIPMENT LIMITED | GBR | 271 | QUE | 100.0 | | 04 | PERKINS PAPERS LTD |
| USA | 756 | QUE | 100.0 | | 02 | LITTON BUSINESS & IND. SYSTEMS OF CAN/SYSTEMS COMPTABLES ET | GBR | - | GBR | 100.0 | | 02 | O.C.M. (LONDON) LTD. |
| USA | - | USA | 100.0 | | 02 | LITTON BUSINESS SYSTEMS INC. | GBR | 618 | ONT | 100.0 | | 03 | O.C.M. CANADA INC. |
| USA | 274 | ONT | 53.9 | R | 03 | LITTON BUSINESS EQUIPMENT LIMITED | GBR | - | GBR | 100.0 | | 02 | RALLI BROTHERS (TRADING) LIMITED |
| USA | - | USA | 100.0 | | 02 | LITTON EDUCATIONAL PUBLISHING INC. | GBR | 626 | ONT | 58.7 | | 03 | GIBBS NATHANIEL CANADA LTD |
| USA | 629 | ONT | 99.5 | | 03 | VAN NOSTRAND REINHOLD LTD | GBR | - | GBR | 100.0 | | 02 | RALLI INTERNATIONAL LTD. |
| USA | - | USA | 100.0 | | 02 | LITTON INDUSTRIES CREDIT CORP. | LUNDRIGANS-COMSTOCK LTD | | | | | | |
| USA | 727 | ONT | 100.0 | | 03 | LICC OF CANADA LTD | CAN | 421 | ONT | 50.0 | | INV: | COMSTOCK INTERNATIONAL LTD. |
| USA | - | USA | 100.0 | | 02 | LITTON MEDICAL PRODUCTS INC. | CAN | 626 | NFL | 50.0 | | INV: | LUNDRIGAN HOLDINGS LIMITED |
| USA | 621 | ONT | 60.0 | | 03 | LITTON MEDICAL ELECTRONICS INC | CAN | - | NFL | | | 01 | LUNDRIGANS-COMSTOCK LTD |
| USA | - | USA | 100.0 | | 02 | LITTON SYSTEMS INC. (CON.BR.) | CAN | 791 | ONT | 100.0 | | 02 | COMSTOCK PREMISES LIMITED |
| USA | 623 | ONT | 100.0 | | 03 | LITTON MICROWAVE COOKING PRODUCTS LTD. | CAN | 421 | ONT | 100.0 | | 03 | COMSTOCK INTERNATIONAL LTD. |
| USA | 335 | ONT | 100.0 | | 03 | LITTON SYSTEMS CANADA LIMITED | CAN | 756 | ONT | 100.0 | | 04 | COMSTOCK MIDWESTERN LTD |
| USA | 264 | QUE | 100.0 | | 03 | STANDARD DESK LTD | CAN | - | NFL | 50.0 | R | 04 | LUNDRIGANS-COMSTOCK LTD |
| USA | 421 | ONT | 100.0 | | 03 | STREATER INDUSTRIES CANADA LIMITED | CAN | 409 | QUE | 97.5 | | 03 | COMSTOCK QUEBEC LTD |
| USA | - | USA | 100.0 | | 02 | UTD CORPORATION | ANTONY GIBBS HOLDINGS LTD. | | | | | | |
| USA | - | USA | 100.0 | | 02 | WESTERN GEOPHYSICAL CO. OF AMERICA | GBR | - | GBR | | | 01 | ANTONY GIBBS HOLDINGS LTD. |
| USA | 864 | ALT | 100.0 | | 03 | WESTERN GEOPHYSICAL CO OF CANADA LTD | GBR | - | GBR | 100.0 | | 02 | ANTONY GIBBS & SONS (NOMINEES) LTD. |
| CAN | 864 | ALT | 40.0 | D | 04 | KENTING EARTH SCIENCES LIMITED | GBR | 626 | ONT | 19.6 | D | 03 | GIBBS NATHANIEL CANADA LTD |
| THE HARBINSON MINING & OIL GROUP | | | | | | | CALDWELL AND COMPANY | | | | | | |
| CAN | - | ONT | | | 01 | THE HARBINSON MINING & OIL GROUP | CAN | - | O/A | | | 01 | CALDWELL AND COMPANY |
| CAN | 094 | ONT | 0.0 | A | 02 | ONAPING RESOURCES LIMITED | CAN | 347 | NFL | 30.0 | D | 02 | LUNDRIGANS CONCRETE EAST LIMITED |
| CAN | 064 | ALT | 13.0 | D | 03 | NOBLE MINES & OILS LTD. | NEWFOUNDLAND FOREST PRODUCTS LIMITED | | | | | | |
| CAN | 094 | QUE | 10.8 | D | 03 | O'BRIEN ENERGY & RESOURCES LTD | GBR | 271 | NFL | 50.0 | | INV: | BOWATER NEWFOUNDLAND LIMITED |
| CAN | 756 | ONT | 0.0 | A | 02 | LES RESSOURCES JOUET LIMITEE | CAN | 404 | NFL | 50.0 | | INV: | LUNDRIGANS LIMITED |
| CAN | 756 | ONT | 0.0 | A | 03 | DOMINION EXPLORERS LIMITED | CAN | 899 | NFL | | | 01 | NEWFOUNDLAND FOREST PRODUCTS LIMITED |
| CAN | 769 | ALT | 0.0 | A | 03 | SHARES MINES & OILS LTD. | WASHINGTON POST COMPANY | | | | | | |
| CAN | 869 | ONT | 0.0 | A | 03 | SPOONER MINES & OILS LTD | USA | - | USA | | | 01 | WASHINGTON POST COMPANY |
| CAN | 059 | ONT | 10.0 | A | 04 | CONSOLIDATED DURHAM MINES & RESOURCES LTD | GBR | 271 | NS | 49.0 | D | 02 | BOWATERS MERSEY PAPER CO LTD |
| CAN | 094 | NB | 13.5 | A | 05 | NBU MINES LIMITED | TRANSTEC CANADA LIMITED | | | | | | |
| CAN | 094 | QUE | 28.7 | A | 06 | ENERGIE & RESSOURCES (CAM) LIMITEE | CAN | 756 | BC | | | 01 | TRANSTEC CANADA LIMITED |
| CAN | - | QUE | 34.9 | D | 04 | NEW QUEBEC MINING & EXPLORATION LTD. | CAN | 756 | BC | 100.0 | | 02 | CORTAN TRANSPORT LIMITED |
| CAN | 094 | ONT | 0.0 | A | 03 | TEX-SOL EXPLORATIONS LIMITED | CAN | 899 | BC | 98.8 | | 03 | MIDWEST TANKERS LTD |
| NEW QUEBEC MINING & EXPLORATION LTD. | | | | | | | CAN | - | PEI | 100.0 | | 04 | CLARK TRANSPORT LTD. |
| DNK | - | DNK | 24.2 | | INV: | POLAR INVEST | CAN | 507 | BC | 100.0 | | 03 | LANK TRUCK SERVICE LTD |
| CAN | 869 | ONT | 34.9 | | INV: | SPOONER MINES & OILS LTD | CAN | 869 | BC | 51.0 | | 04 | SEAWARD MANAGEMENT LTD |
| CAN | - | QUE | | | 01 | NEW QUEBEC MINING & EXPLORATION LTD. | CAN | 505 | BC | 80.0 | | 02 | FRASER SURREY DOCKS LTD |
| CAN | 099 | ONT | 85.7 | | 02 | NORTHCAP MINERALS LTD | CAN | - | O/A | 100.0 | | 02 | JOHNSTON FORWARDING COMPANY LIMITED |
| SPARTAN CAPITAL CORP. LTD. | | | | | | | CAN | - | O/A | 100.0 | | 02 | JOHNSTON NATIONAL AIR FREIGHT FORWARDING LIMITED |
| CAN | 094 | ONT | 16.6 | | INV: | CHIPMAN MINING AND ENERGY CORPORATION LTD | CAN | - | O/A | 100.0 | | 02 | JOHNSTON NATIONAL LEASING LTD. |
| CAN | 864 | QUE | | | 01 | SPARTAN CAPITAL CORP. LTD. | CAN | 507 | BC | 100.0 | | 02 | JOHNSTON TERMINALS LTD |
| CAN | 864 | ALT | 60.0 | | 02 | KENTING EARTH SCIENCES LIMITED | CAN | - | O/A | 100.0 | | 03 | BRADY STORAGE & DISTRIBUTING COMPANY LTD |
| CAN | 756 | QUE | 100.0 | | 02 | LEVERAGE INVESTMENT CORP | CAN | - | BC | 100.0 | | 03 | COAST FORWARDING COMPANY LIMITED |
| INN RIVER RESOURCES LTD | | | | | | | CAN | 623 | BC | 100.0 | | 03 | CONPAC SERVICES LTD |
| CAN | - | ALT | | | 01 | INN RIVER RESOURCES LTD | CAN | 654 | ALT | 50.0 | D | 03 | GATEWAY SERVICE STATION LTD |
| CAN | 094 | ONT | 58.3 | | 02 | CHIPMAN MINING AND ENERGY CORPORATION LTD | CAN | 629 | BC | 33.3 | D | 03 | GATEWAY SERVICES LTD |
| CAN | 099 | ONT | 14.3 | D | 03 | NORTHCAP MINERALS LTD | CAN | 507 | BC | 100.0 | | 03 | INLAND TANKER SERVICE LTD. |
| CAN | 864 | QUE | 16.6 | D | 03 | SPARTAN CAPITAL CORP. LTD. | CAN | - | O/A | 100.0 | | 03 | J.T. SERVICES LTD |
| VNH RESOURCES LIMITED | | | | | | | CAN | - | BC | 100.0 | | 03 | JOHNSTON NATIONAL STORAGE LIMITED |
| CAN | - | ONT | | | 01 | VNH RESOURCES LIMITED | CAN | - | O/A | 100.0 | | 03 | JOHNSTON STORAGE LTD |
| CAN | 869 | ONT | 10.7 | AD | 02 | SPOONER MINES & OILS LTD | CAN | 527 | BC | 100.0 | | 03 | JOHNSTON WAREHOUSES LTD. |
| | | | | | | | CAN | - | O/A | 100.0 | | 03 | PACIFIC TERMINALS LIMITED |
| | | | | | | | CAN | 507 | BC | 100.0 | | 03 | PUBLIC FREIGHTWAYS LTD |
| | | | | | | | CAN | - | O/A | 100.0 | | 04 | PUBLIC FREIGHTWAYS (WAREHOUSES) LTD |
| | | | | | | | CAN | - | BC | 100.0 | | 04 | T&H CARIBOO TRANSPORT (1958) LTD |
| | | | | | | | CAN | - | O/A | 100.0 | | 03 | RED BALL LIMITED |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| | CTI | | | NIV | | NOM DE LA CORPORATION |

TRANSTEC CANADA LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 507 | BC | 50.0 | A | 03 | T P S A TERMINALS LIMITED |
| CAN | - | O/A | 100.0 | | 03 | TERMINAL CARTAGE LTD |
| CAN | - | O/A | 100.0 | | 03 | TERMINAL STORAGE LTD |
| CAN | - | BC | 100.0 | | 03 | TRANSCO SERVICES LTD |
| CAN | - | O/A | 100.0 | | 03 | UNITED DELIVERY SYSTEMS LTD |
| CAN | - | BC | 100.0 | | 03 | WEST COAST FREIGHT LTD |
| CAN | - | O/A | 100.0 | | 03 | WESTMINSTER STORAGE & DISTRIBUTING CO LTD |
| CAN | - | BC | 100.0 | | 02 | MANNING TIMBER PRODUCTS LIMITED |
| CAN | - | O/A | 100.0 | | 03 | BRAY'S TRANSFER LIMITED |
| CAN | - | O/A | 100.0 | | 03 | HEANEY MOTORS LTD |
| CAN | 421 | BC | 100.0 | | 03 | MERCHANT CONTRACTORS LIMITED |
| CAN | - | O/A | 100.0 | | 03 | MERCHANTS CARTAGE LTD |
| CAN | 507 | BC | 100.0 | | 02 | REMPEL-TRAIL TRANSPORTATION LTD. |
| CAN | - | BC | 100.0 | | 03 | NORTHERN ADMINISTRATIVE SERVICES LTD |
| CAN | 507 | BC | 99.6 | | 02 | WEST-TRADE TRANSPORT LTD. |

HERSCO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | BC | | | 01 | HERSCO HOLDINGS LTD |
| CAN | 654 | ALT | 50.0 | D | 02 | GATEWAY SERVICE STATION LTD |
| CAN | 629 | BC | 66.7 | | 02 | GATEWAY SERVICES LTD |

GATEWAY SERVICE STATION LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | BC | 50.0 | | INV: | HERSCO HOLDINGS LTD |
| CAN | 507 | BC | 50.0 | | INV: | JOHNSTON TERMINALS LTD |
| CAN | 654 | ALT | | | 01 | GATEWAY SERVICE STATION LTD |

MCCAIN FOODS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 112 | NB | | | 01 | MCCAIN FOODS LTD |
| CAN | 507 | NB | 50.0 | | 02 | ANTWORTH TRANSPORT LTD |
| CAN | 101 | QUE | 100.0 | | 02 | BILOPAG INC |
| CAN | 101 | ONT | 10.3 | D | 02 | CANADA PACKERS INC. |
| CAN | 527 | NB | 100.0 | | 02 | CARLETON COLD STORAGE CO LTD |
| CAN | 507 | NB | 100.0 | | 02 | CARLETON TRANSPORT LTD |
| CAN | 507 | NB | 50.0 | | 02 | DAY & ROSS LTD |
| CAN | - | NB | 97.0 | | 03 | BAYSIDE POTATOPOPT LTD |
| CAN | - | QUE | 50.0 | A | 03 | BOUCHERVILLE SERVICENTRES (1977) INC. |
| CAN | 507 | NFL | 100.0 | | 03 | DAY & ROSS NFLD. LIMITED |
| CAN | - | NS | 100.0 | | 03 | ELROY'S TRANSPORT LIMITED |
| CAN | - | QUE | 100.0 | | 03 | GERARD GAGNON LTEE |
| CAN | - | QUE | 100.0 | | 04 | ANDRE DUPUIS INC. |
| CAN | - | QUE | 100.0 | | 04 | BOUCHERVILLE SERVICENTRES INC. |
| CAN | - | PEI | 100.0 | | 03 | HOWARD'S TRANSFER LIMITED |
| CAN | 614 | BC | 100.0 | | 02 | FRESH-PAK LTD |
| CAN | 756 | NB | 90.0 | | 02 | HARTLAND HOLDINGS LTD |
| CAN | 507 | NB | 50.0 | R | 03 | ANTWORTH TRANSPORT LTD |
| CAN | 507 | NB | 50.0 | R | 03 | DAY & ROSS LTD |
| CAN | 507 | NB | 50.0 | | 03 | M & D TRANSFER LTD |
| CAN | - | NS | 100.0 | | 04 | ATLANTIC TRANSPORT LIMITED |
| CAN | - | NS | 100.0 | | 04 | MCKAY'S TRANSPORT LIMITED |
| CAN | 614 | NB | 100.0 | | 02 | HARTLAND POTATO CO LTD |
| CAN | 507 | NB | 50.0 | R | 02 | M & D TRANSFER LTD |
| CAN | 614 | ONT | 100.0 | | 02 | SINGER FOODS LIMITED |
| CAN | 013 | NB | 99.9 | | 02 | VALLEY FARMS LTD |

CANADA PACKERS INC.

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 112 | NB | 10.3 | | INV: | MCCAIN FOODS LTD |
| CAN | 101 | ONT | | | 01 | CANADA PACKERS INC. |
| CAN | 715 | ONT | 100.0 | | 02 | BEARDMORE & CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | CALGARY PACKERS LTD |
| CAN | 828 | ONT | 100.0 | | 02 | CANADA PACKERS FOUNDATION |
| CAN | 756 | O/A | 100.0 | | 02 | DAVIS & LAWRENCE CO LTD |
| CAN | - | ONT | 100.0 | | 03 | M.T.C. PHARMACEUTICALS LIMITED |
| CAN | 374 | QUE | 100.0 | | 02 | DELMAR CHEMICALS LTD |
| CAN | 527 | ONT | 100.0 | | 02 | FEDERAL COLD STORAGE AND WAREHOUSING CO LTD |
| CAN | 791 | QUE | 100.0 | | 02 | FERME RAMSAY INC. |
| CAN | 654 | QUE | 29.9 | D | 02 | GARAGE LACOSTE INC |
| CAN | 123 | QUE | 50.0 | D | 02 | MARCEL BERARD LTEE |
| CAN | 011 | QUE | 100.0 | | 02 | RENE POIRIER LIMTEE |
| CAN | 011 | QUE | 100.0 | | 03 | FERME GASTON INC |
| CAN | - | QUE | 100.0 | | 03 | RENE POIRIER TRANSPORT INC |
| CAN | 123 | ONT | 25.0 | D | 02 | T B ALLEN LTD |
| CAN | 123 | QUE | 30.0 | D | 02 | VALMORE LACOSTE INC |
| CAN | 756 | QUE | 100.0 | | 02 | WILSIL LIMITED |
| CAN | 123 | ONT | 40.0 | D | 02 | YANTZIS FEED & SEED LIMITED |

PLACEMENTS LACOSTE INC

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS LACOSTE INC |
| CAN | 654 | QUE | 70.1 | | 02 | GARAGE LACOSTE INC |

UNITED CO-OPS OF ONTARIO

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 629 | ONT | | | 01 | UNITED CO-OPS OF ONTARIO |
| CAN | - | SAS | 12.5 | D | 02 | THE CO-OPERATORS GROUP LTD |
| CAN | 723 | ONT | 100.0 | | 02 | PATRONS ACCEPTANCE LTD |
| CAN | 715 | ONT | 100.0 | | 02 | PATRONS CAPITAL FUNDING LTD |
| CAN | - | ONT | 100.0 | | 02 | PATRONS ELEVATORS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PATRONS MARKETING LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | PATRONS TRANSPORTATION LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | TEND R FLESH LIMITED |
| CAN | - | ONT | 64.0 | | 02 | UNITED LIVESTOCK SALES LIMITED |

B C CENTRAL CREDIT UNION

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 716 | BC | | | 01 | B C CENTRAL CREDIT UNION |
| CAN | 716 | ONT | 29.8 | D | 02 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | - | BC | 100.0 | | 02 | CENTRAL COUNSELLING LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| | CTI | | | NIV | | NOM DE LA CORPORATION |

B C CENTRAL CREDIT UNION, (CONT)

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------------------|
| CAN | - | BC | 100.0 | | 02 | CENTRAL DATA SYSTEMS LTD. |
| CAN | 715 | BC | 100.0 | | 02 | CENTRAL FINANCIAL CORPORATION LTD. |
| CAN | - | BC | 100.0 | | 02 | GREENTREE DEVELOPMENTS LTD. |

CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 716 | BC | 29.8 | | INV: | B C CENTRAL CREDIT UNION |
| CAN | 716 | MAN | 9.5 | | INV: | CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD |
| CAN | 716 | ONT | 20.9 | | INV: | ONTARIO CREDIT UNION LEAGUE LTD |
| CAN | 716 | SAS | 24.5 | | INV: | SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | 716 | ONT | | | 01 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |

CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 716 | MAN | | | 01 | CO-OPERATIVE CREDIT SOCIETY OF MANITOBA LTD |
| CAN | 727 | MAN | 100.0 | | 02 | C U FINANCIAL SERVICES LTD |
| CAN | 716 | ONT | 9.5 | D | 02 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | 715 | MAN | 100.0 | | 02 | CUFS LOAN CORP LTD |
| CAN | - | MAN | 100.0 | | 02 | MARKIE & CO. LTD. |

THE CO-OPERATORS GROUP LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 716 | ONT | 12.5 | | INV: | ONTARIO CREDIT UNION LEAGUE LTD |
| CAN | 891 | ONT | 12.5 | | INV: | ONTARIO FEDERATION OF AGRICULTURE |
| CAN | 629 | ONT | 12.5 | | INV: | UNITED CO-OPS OF ONTARIO |
| CAN | - | SAS | | | 01 | THE CO-OPERATORS GROUP LTD |
| CAN | 869 | SAS | 100.0 | | 02 | C I S LTD |
| CAN | 772 | SAS | 99.6 | | 03 | CO-OPERATIVE FIRE AND CASUALTY COMPANY |
| CAN | 715 | NS | 1.5 | D | 04 | LEAGUE SAVINGS & MORTGAGE COMPANY |
| CAN | 781 | SAS | 100.0 | | 03 | FEDERATED AGENCIES LTD |

BRUNSWICK CREDIT UNION FEDERATION LIMITED

| | | | | | | |
|-----|-----|----|-------|---|----|---|
| CAN | - | NB | | | 01 | BRUNSWICK CREDIT UNION FEDERATION LIMITED |
| CAN | - | NB | 100.0 | | 02 | BRUNSWICK AUDITING LIMITED |
| CAN | 715 | NS | 9.8 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

CREDIT UNION CENTRAL OF NOVA SCOTIA

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------------------|
| CAN | - | NS | | | 01 | CREDIT UNION CENTRAL OF NOVA SCOTIA |
| CAN | 715 | NS | 53.3 | | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

ONTARIO CREDIT UNION LEAGUE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 716 | ONT | | | 01 | ONTARIO CREDIT UNION LEAGUE LTD |
| CAN | 716 | ONT | 20.9 | D | 02 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | - | SAS | 12.5 | D | 02 | THE CO-OPERATORS GROUP LTD |
| CAN | 715 | ONT | 50.6 | | 02 | LANDMARK SAVINGS AND LOAN ASSOCIATION |
| CAN | 715 | ONT | 20.0 | D | 03 | LANDMARK CREDIT LTD |

SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 716 | SAS | | | 01 | SASKATCHEWAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | 716 | ONT | 24.5 | D | 02 | CANADIAN CO-OPERATIVE CREDIT SOCIETY LIMITED |
| CAN | - | SAS | 100.0 | | 02 | SASKATCHEWAN CO-OPERATIVE FINANCIAL SERVICES LTD. |

AMHERST CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|-----------------------------------|
| CAN | - | NS | | | 01 | AMHERST CREDIT UNION LIMITED |
| CAN | 715 | NS | 1.5 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

BERGENGREN CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|-----------------------------------|
| CAN | - | NS | | | 01 | BERGENGREN CREDIT UNION LIMITED |
| CAN | 715 | NS | 4.5 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

DARTMOUTH COMMUNITY CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|--|
| CAN | - | NS | | | 01 | DARTMOUTH COMMUNITY CREDIT UNION LIMITED |
| CAN | 715 | NS | 5.0 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

FEDERAL SAVINGS CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|--------------------------------------|
| CAN | - | NS | | | 01 | FEDERAL SAVINGS CREDIT UNION LIMITED |
| CAN | 715 | NS | 4.6 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

LANDMARK CREDIT LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 715 | ONT | 20.0 | | INV: | LANDMARK SAVINGS AND LOAN ASSOCIATION |
| CAN | - | ONT | 50.0 | | INV: | ONTARIO COOPERATIVE CREDIT SOC |
| CAN | 715 | ONT | | | 01 | LANDMARK CREDIT LTD |

NEW WATERFORD CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|------------------------------------|
| CAN | - | NS | | | 01 | NEW WATERFORD CREDIT UNION LIMITED |
| CAN | 715 | NS | 1.1 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

NOVA SCOTIA POSTAL EMPLOYEES' CREDIT UNION LTD.

| | | | | | | |
|-----|-----|----|-----|---|----|---|
| CAN | - | NS | | | 01 | NOVA SCOTIA POSTAL EMPLOYEES' CREDIT UNION LTD. |
| CAN | 715 | NS | 1.1 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

NOVA SCOTIA TEACHERS CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|---|
| CAN | - | NS | | | 01 | NOVA SCOTIA TEACHERS CREDIT UNION LIMITED |
| CAN | 715 | NS | 1.4 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

VICTORY CREDIT UNION LIMITED

| | | | | | | |
|-----|-----|----|-----|---|----|-----------------------------------|
| CAN | - | NS | | | 01 | VICTORY CREDIT UNION LIMITED |
| CAN | 715 | NS | 1.1 | D | 02 | LEAGUE SAVINGS & MORTGAGE COMPANY |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------------------------|-----------------|-------|----|------|-----------------|--|--------------------------------------|-----------------|-------|---|------|-----------------|--|
| FEDERATED CO-OPERATIVES LTD. | | | | | | | MANITOBA POOL ELEVATORS | | | | | | |
| CAN 614 | SAS | | | | 01 | FEDERATED CO-OPERATIVES LTD. | CAN 524 | MAN | | | | 01 | MANITOBA POOL ELEVATORS |
| CAN 723 | SAS | 99.8 | | 02 | | C W S FINANCE CORP LTD | CAN 781 | MAN | 33.1 | D | 02 | | CANADIAN POOL AGENCIES LTD |
| CAN 365 | SAS | 100.0 | | 02 | | CONSUMERS COOP REFINERIES LTD | CAN 135 | SAS | 50.0 | D | 02 | | CSP FOODS LTD. |
| CAN 254 | SAS | 50.0 | D | 02 | | DESIGNEX BUILDINGS LTD. | CAN 772 | MAN | 18.5 | D | 02 | | POOL INSURANCE CO |
| CAN 251 | BC | 100.0 | | 02 | | DOWNIE STREET SAWMILLS LTD | CAN - | BC | 15.0 | D | 02 | | PRINCE RUPERT GRAIN LTD |
| CAN 756 | ALT | 100.0 | | 02 | | FEDERATED DISTRIBUTING CO LTD | CAN 378 | ALT | 25.0 | D | 02 | | WESTERN COOP FERTILIZERS LTD |
| CAN 254 | BC | 100.0 | | 02 | | H K LUMBER CO LTD | CAN 604 | MAN | 33.3 | D | 02 | | XCAN GRAIN LTD |
| CAN 756 | SAS | 100.0 | | 02 | | INDUSTRIAL LUMBER CO LTD | MCMILLAN HOLDINGS LTD | | | | | | |
| CAN 629 | SAS | 100.0 | | 02 | | INTERPROVINCIAL CO-OPERATIVES LTD | CAN 791 | MAN | | | | 01 | MCMILLAN HOLDINGS LTD |
| CAN 378 | SAS | 100.0 | | 02 | | NORTHERN INDUSTRIAL CHEMICALS LTD | CAN 254 | SAS | 25.0 | D | 02 | | DESIGNEX BUILDINGS LTD. |
| CAN 756 | BC | 100.0 | | 02 | | SHUSWAP TIMBERS LTD | CAN 404 | SAS | 50.0 | D | 02 | | MAHER AGENCIES LTD |
| CAN 378 | ALT | 25.0 | D | 02 | | WESTERN COOP FERTILIZERS LTD | XCAN GRAIN LTD | | | | | | |
| DESIGNEX BUILDINGS LTD. | | | | | | | CAN 524 | ALT | 33.3 | | INV: | | ALBERTA WHEAT POOL |
| CAN 614 | SAS | 50.0 | | INV: | | FEDERATED CO-OPERATIVES LTD. | CAN 524 | MAN | 33.3 | | INV: | | MANITOBA POOL ELEVATORS |
| CAN 791 | SAS | 25.0 | | INV: | | MAHER HOLDINGS LTD | CAN 524 | SAS | 33.3 | | INV: | | SASKATCHEWAN WHEAT POOL |
| CAN 791 | MAN | 25.0 | | INV: | | MCMILLAN HOLDINGS LTD | CAN 604 | MAN | | | 01 | | XCAN GRAIN LTD |
| CAN 254 | SAS | | | 01 | | DESIGNEX BUILDINGS LTD. | GOLDEN WEST BROADCASTING LTD. | | | | | | |
| ALBERTA WHEAT POOL | | | | | | | CAN 862 | MAN | 7.0 | | INV: | | ELMER HILDEBRAND LTD |
| CAN 524 | ALT | | | 01 | | ALBERTA WHEAT POOL | CAN 756 | MAN | 12.3 | | INV: | | GLEN ELM HOLDINGS LTD |
| CAN 604 | BC | 53.3 | | 02 | | INTERIOR FEEDS LTD | CAN - | MAN | 3.4 | | INV: | | NORTHBEND INVESTMENTS LTD. |
| CAN 524 | ALT | 66.0 | | 02 | | PACIFIC ELEVATORS LTD | CAN 543 | MAN | | | 01 | | GOLDEN WEST BROADCASTING LTD. |
| CAN 772 | MAN | 28.5 | D | 02 | | POOL INSURANCE CO | CAN 543 | ONT | 100.0 | | 02 | | COMMUNITY COMMUNICATIONS INC. |
| CAN - | BC | 34.0 | D | 02 | | PRINCE RUPERT GRAIN LTD | CAN 543 | SAS | 50.0 | A | 02 | | FRONTIER CITY BROADCASTING COMPANY LIMITED |
| CAN 524 | BC | 100.0 | | 02 | | VICTORIA ELEVATOR LTD | CAN - | MAN | 100.0 | | 02 | | GOLDEN WEST MEDIA CONSULTANTS |
| CAN 378 | ALT | 25.0 | D | 02 | | WESTERN COOP FERTILIZERS LTD | CAN - | ALT | 60.0 | | 02 | | PALLISIR BROADCASTING LTD. |
| CAN 791 | ALT | 66.2 | | 02 | | WESTERN POOL TERMINALS LTD | FOUR SEASONS POTATOES LTD | | | | | | |
| CAN 604 | MAN | 33.3 | D | 02 | | XCAN GRAIN LTD | CAN 013 | MAN | 12.5 | | INV: | | GARDEN VALLEY VEGETABLE GROWERS LTD |
| PRINCE RUPERT GRAIN LTD | | | | | | | CAN 013 | MAN | 12.5 | | INV: | | GOERTZEN BROS LTD |
| CAN 524 | ALT | 34.0 | | INV: | | ALBERTA WHEAT POOL | CAN 013 | MAN | 18.8 | | INV: | | HESPLER ENTERPRISES LTD |
| CAN 524 | MAN | 15.0 | | INV: | | MANITOBA POOL ELEVATORS | CAN 013 | MAN | 37.5 | | INV: | | KROEKER FARMS LIMITED |
| CAN 524 | SAS | 30.0 | | INV: | | SASKATCHEWAN WHEAT POOL | CAN 614 | MAN | | | 01 | | FOUR SEASONS POTATOES LTD |
| CAN - | BC | | | 01 | | PRINCE RUPERT GRAIN LTD | GLEN ELM HOLDINGS LTD | | | | | | |
| SASKATCHEWAN WHEAT POOL | | | | | | | CAN 756 | MAN | | | 01 | | GLEN ELM HOLDINGS LTD |
| CAN 524 | SAS | | | 01 | | SASKATCHEWAN WHEAT POOL | CAN 543 | MAN | 12.3 | D | 02 | | GOLDEN WEST BROADCASTING LTD. |
| CAN 781 | MAN | 33.2 | D | 02 | | CANADIAN POOL AGENCIES LTD | CAN 013 | MAN | 22.4 | D | 02 | | KROEKER FARMS LIMITED |
| CAN 135 | SAS | 50.0 | D | 02 | | CSP FOODS LTD | CAN 629 | MAN | 22.4 | D | 02 | | KROEKER SALES LIMITED |
| CAN 791 | SAS | 100.0 | | 02 | | MODERN PRESS LTD | KROEKER FARMS LIMITED | | | | | | |
| CAN 524 | ALT | 34.0 | D | 02 | | PACIFIC ELEVATORS LTD | CAN 756 | MAN | 22.4 | | INV: | | GLEN ELM HOLDINGS LTD |
| CAN 772 | MAN | 48.5 | D | 02 | | POOL INSURANCE CO | CAN 013 | MAN | | | 01 | | KROEKER FARMS LIMITED |
| CAN - | BC | 30.0 | D | 02 | | PRINCE RUPERT GRAIN LTD | CAN 614 | MAN | 37.5 | D | 02 | | FOUR SEASONS POTATOES LTD |
| CAN 756 | SAS | 100.0 | | 02 | | SASKATCHEWAN COOP LIVESTOCK PRODUCERS LTD | CAN - | MAN | 22.6 | D | 02 | | PLAINS POTATOES LTD. |
| CAN 791 | SAS | 100.0 | | 02 | | SASKATCHEWAN POOL ELEVATORS LTD | CAN 527 | MAN | 12.5 | D | 02 | | WINKLER POTATO CO LTD |
| CAN 756 | SAS | 100.0 | | 02 | | SASKATCHEWAN POOL TERMINALS LTD | KROEKER SALES LIMITED | | | | | | |
| CAN 378 | ALT | 25.0 | D | 02 | | WESTERN COOP FERTILIZERS LTD | CAN 756 | MAN | 22.4 | | INV: | | GLEN ELM HOLDINGS LTD |
| CAN 791 | ALT | 33.8 | D | 02 | | WESTERN POOL TERMINALS LTD | CAN 629 | MAN | | | 01 | | KROEKER SALES LIMITED |
| CAN 604 | MAN | 33.3 | D | 02 | | XCAN GRAIN LTD | CAN 629 | MAN | 41.2 | D | 02 | | WINKLER FEED SERVICE LTD |
| POOL INSURANCE CO | | | | | | | MOUNT ROYAL INVESTMENTS LTD. | | | | | | |
| CAN 524 | ALT | 28.5 | | INV: | | ALBERTA WHEAT POOL | CAN - | MAN | | | 01 | | MOUNT ROYAL INVESTMENTS LTD. |
| CAN 524 | MAN | 18.5 | | INV: | | MANITOBA POOL ELEVATORS | CAN 123 | MAN | 50.0 | | 02 | | FEED-RITE LTD |
| CAN 524 | SAS | 48.5 | | INV: | | SASKATCHEWAN WHEAT POOL | CAN 011 | MAN | 50.0 | D | 02 | | BIG LITTER LTD |
| CAN 772 | MAN | | | 01 | | POOL INSURANCE CO | CAN 756 | MAN | 100.0 | | 03 | | G. DUECK & SON LTD. |
| C.F. INDUSTRIES INC. | | | | | | | CAN - | MAN | 12.5 | D | 03 | | KEYSTONE HATCHERY (1977) LTD. |
| USA - | USA | | | 01 | | C.F. INDUSTRIES INC. | CAN 123 | MAN | 78.0 | | 03 | | SOLAR FEEDS LTD |
| USA 629 | ONT | 99.2 | | 02 | | C.F. CHEMICALS LTD | LANDMARK FEED MILL LTD | | | | | | |
| USA 372 | ALT | 49.0 | A | 02 | | CANADIAN FERTILIZERS LIMITED | CAN 123 | MAN | | | 01 | | LANDMARK FEED MILL LTD |
| USA 869 | ALT | 50.0 | D | 02 | | CF INDUSTRIES ALBERTA LIMITED | CAN - | MAN | 12.5 | D | 02 | | KEYSTONE HATCHERY (1977) LTD. |
| CSP FOODS LTD. | | | | | | | CAN - | MAN | 100.0 | | 02 | | LANDMARK FEEDS INC |
| CAN 524 | MAN | 50.0 | | INV: | | MANITOBA POOL ELEVATORS | CAN 123 | MAN | 50.0 | D | 02 | | RIVERBEND FEED MILL LTD |
| CAN 524 | SAS | 50.0 | | INV: | | SASKATCHEWAN WHEAT POOL | ELMER HILDEBRAND LTD | | | | | | |
| CAN 135 | SAS | | | 01 | | CSP FOODS LTD. | CAN 862 | MAN | | | 01 | | ELMER HILDEBRAND LTD |
| CAN - | ONT | 100.0 | | 02 | | DUNDAS VALLEY FOOD PRODUCTS LTD. | CAN 793 | MAN | 49.6 | D | 02 | | ALTONA BUILDERS LTD |
| CAN 139 | BC | 100.0 | | 02 | | WESTMINSTER FOODS LTD | CAN 543 | MAN | 7.0 | D | 02 | | GOLDEN WEST BROADCASTING LTD. |
| WESTERN COOP FERTILIZERS LTD | | | | | | | CAN - | ALT | 5.0 | D | 02 | | PALLISIR BROADCASTING LTD. |
| CAN 524 | ALT | 25.0 | | INV: | | ALBERTA WHEAT POOL | BIG LITTER LTD. | | | | | | |
| CAN 614 | SAS | 25.0 | | INV: | | FEDERATED CO-OPERATIVES LTD. | CAN 123 | MAN | 50.0 | | INV: | | FEED-RITE LTD. |
| CAN 524 | MAN | 25.0 | | INV: | | MANITOBA POOL ELEVATORS | CAN 622 | MAN | 50.0 | | INV: | | PRAIRIE PRIDE ENTERPRISES LTD. |
| CAN 524 | SAS | 25.0 | | INV: | | SASKATCHEWAN WHEAT POOL | CAN 011 | MAN | | | 01 | | BIG LITTER LTD. |
| CAN 378 | ALT | | | 01 | | WESTERN COOP FERTILIZERS LTD | NORTHBEND INVESTMENTS LTD. | | | | | | |
| USA 372 | ALT | 34.0 | AD | 02 | | CANADIAN FERTILIZERS LIMITED | CAN - | MAN | | | 01 | | NORTHBEND INVESTMENTS LTD. |
| CAN - | ALT | 100.0 | | 02 | | W.C.F.L. SERVICES LTD. | CAN 289 | MAN | 10.7 | D | 02 | | D W FRIESEN & SONS LTD |
| CANADIAN POOL AGENCIES LTD | | | | | | | CAN 543 | MAN | 3.4 | D | 02 | | GOLDEN WEST BROADCASTING LTD. |
| CAN 524 | MAN | 33.1 | | INV: | | MANITOBA POOL ELEVATORS | PLAINS POTATOES LTD. | | | | | | |
| CAN 524 | SAS | 33.2 | | INV: | | SASKATCHEWAN WHEAT POOL | CAN 017 | MAN | 13.6 | | INV: | | A.M. BRIGGS LTD. |
| CAN 781 | MAN | | | 01 | | CANADIAN POOL AGENCIES LTD | CAN - | MAN | 13.6 | | INV: | | HI-PORT POTATOES LTD. |
| MAHER AGENCIES LTD | | | | | | | CAN 013 | MAN | 22.6 | | INV: | | KROEKER FARMS LIMITED |
| CAN 791 | SAS | 50.0 | | INV: | | MAHER HOLDINGS LTD | CAN - | MAN | 22.6 | | INV: | | MULDER FARMS LD. |
| CAN 791 | MAN | 50.0 | | INV: | | MCMILLAN HOLDINGS LTD | CAN - | MAN | | | 01 | | PLAINS POTATOES LTD. |
| CAN 404 | SAS | | | 01 | | MAHER AGENCIES LTD | RIVERBEND FEED MILL LTD | | | | | | |
| MAHER HOLDINGS LTD | | | | | | | CAN - | MAN | 50.0 | | INV: | | BAILEY VENTURES LTD |
| CAN 791 | SAS | | | 01 | | MAHER HOLDINGS LTD | CAN 123 | MAN | 50.0 | | INV: | | LANDMARK FEED MILL LTD |
| CAN 254 | SAS | 25.0 | D | 02 | | DESIGNEX BUILDINGS LTD. | CAN 123 | MAN | | | 01 | | RIVERBEND FEED MILL LTD |
| CAN 404 | SAS | 50.0 | D | 02 | | MAHER AGENCIES LTD | | | | | | | |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SOUTHERN MANITOBA POTATO CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 013 | MAN | | | 01 | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 629 | MAN | 8.8 | D | 02 | WINKLER FEED SERVICE LTD |
| CAN | 527 | MAN | 12.5 | D | 02 | WINKLER POTATO CO LTD |

KEYSTONE HATCHERY (1977) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 123 | MAN | 12.5 | | INV: | FEED-RITE LTD. |
| CAN | 123 | MAN | 12.5 | | INV: | LANDMARK FEED MILL LTD. |
| CAN | 123 | MAN | 25.0 | | INV: | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | - | MAN | | | 01 | KEYSTONE HATCHERY (1977) LTD. |

NIVERVILLE FEED & FARM SUPPLY LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 123 | MAN | | | 01 | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | - | MAN | 25.0 | D | 02 | KEYSTONE HATCHERY (1977) LTD. |
| CAN | 629 | MAN | 50.0 | D | 02 | WINKLER FEED SERVICE LTD |

WINKLER FEED SERVICE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 629 | MAN | 41.2 | | INV: | KROEKER SALES LIMITED |
| CAN | 123 | MAN | 50.0 | | INV: | NIVERVILLE FEED & FARM SUPPLY LTD. |
| CAN | 013 | MAN | 8.8 | | INV: | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 629 | MAN | | | 01 | WINKLER FEED SERVICE LTD |

WINKLER POTATO CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 013 | MAN | 12.5 | | INV: | KROEKER FARMS LIMITED |
| CAN | 013 | MAN | 12.5 | | INV: | SOUTHERN MANITOBA POTATO CO LTD |
| CAN | 527 | MAN | | | 01 | WINKLER POTATO CO LTD |

INTERNATIONAL TELEPHONE & TELEGRAPH CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | INTERNATIONAL TELEPHONE & TELEGRAPH CORP. |
| USA | - | USA | 51.0 | | 02 | ABBEY INTERNATIONAL CORPORATION |
| USA | - | USA | 100.0 | | 02 | ABBEY INTERNATIONAL CORP. |
| USA | 771 | ONT | 93.6 | | 03 | ABBEY LIFE INSURANCE COMPANY OF CANADA |
| USA | - | GBR | 100.0 | | 02 | EXCESS INSURANCE GROUP LTD. |
| USA | - | USA | 100.0 | | 02 | FEDERAL ELECTRIC CORPORATION |
| USA | 621 | USA | 100.0 | | 03 | FELEC SERVICES INC. (CDN.BR.) |
| USA | 869 | USA | 100.0 | | 03 | ITT ARCTIC SERVICES, INC. |
| USA | 772 | USA | 100.0 | | 02 | HARTFORD FIRE INSURANCE COMPANY (CDN.BR.) |
| USA | 772 | QUE | 100.0 | | 03 | GREAT EASTERN INSURANCE CO |
| USA | 772 | QUE | 99.8 | | 03 | LONDON & EDINBURGH GENERAL INSURANCE CO. OF CANADA LTD. |
| USA | - | ONT | 95.5 | | 03 | LONDON-CANADA INSURANCE COMPANY |
| USA | - | USA | 100.0 | | 02 | INTERNATIONAL STANDARD ELECTRIC CORP. |
| USA | 727 | ONT | 100.0 | | 03 | ISE CANADIAN FINANCE LTD |
| USA | - | USA | 100.0 | | 02 | ITT CONTINENTAL BAKING CO. |
| USA | 614 | ONT | 100.0 | | 03 | MORTON FROZEN FOODS OF CANADA LIMITED |
| USA | 614 | USA | 100.0 | | 03 | THE PANIPLUS COMPANY |
| USA | 827 | O/A | 100.0 | | 02 | ITT ELECTRO-PHYSICS LABORATORIES INC. |
| USA | - | USA | 100.0 | | 02 | ITT HOLDINGS INC. |
| USA | 756 | ONT | 100.0 | | 03 | ITT CANADA LIMITED |
| USA | 271 | BC | 100.0 | | 04 | ITT INDUSTRIES OF CANADA LTD. |
| USA | 756 | BC | 100.0 | | 05 | 71626 HOLDINGS LTD |
| USA | 251 | ALT | 100.0 | | 06 | A. A. FISHER HOLDINGS LTD. |
| USA | 756 | BC | 100.0 | | 05 | ALPINE PROJECTS SUPERVISION LIMITED |
| USA | 031 | BC | 86.8 | | 05 | CANADIAN PUGET SOUND LUMBER & TIMBER CO LTD |
| USA | 756 | QUE | 100.0 | | 05 | DOMAINE JACQUES-CARTIER INC |
| USA | 031 | BC | 100.0 | | 05 | PIONEER TIMBER CO LTD |
| USA | 504 | BC | 100.0 | | 05 | QUATSINO NAVIGATION COMPANY LIMITED |
| USA | 629 | BC | 100.0 | | 05 | RAYONIER CANADA SALES LTD |
| USA | 304 | O/A | 100.0 | | 04 | RALPH MILROD METAL PRODUCTS LTD |
| USA | - | USA | 100.0 | | 02 | ITT RAYONIER INC. |
| USA | 251 | BC | 100.0 | | 03 | INTERIOR LUMBER & SHINGLE LTD |
| USA | - | GBR | 100.0 | | 02 | LONDON & EDINBURGH GENERAL INSURANCE CO. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | PENINSULA PLYWOOD CORP. |

RAYEL CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 791 | ONT | | | 01 | RAYEL CONSTRUCTION LIMITED |
| CAN | 421 | ONT | 50.0 | D | 02 | AMSEN FARMS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | ANEAS INVESTMENTS INCORPORATED |
| CAN | 421 | ONT | 100.0 | | 02 | COOK PAVING & EQUIPMENT LIMITED |
| CAN | 899 | ONT | 100.0 | | 03 | 225598 CONSTRUCTION LIMITED |
| CAN | 421 | ONT | 100.0 | | 03 | DEMIRO CONSTRUCTION LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | D Z PROPERTY MANAGEMENT LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | DEL CORPORATION LIMITED |
| CAN | 756 | ONT | 50.0 | D | 03 | ELDEL REALTY LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | JANTRO CORP LTD |
| CAN | 741 | ONT | 50.0 | D | 03 | JAY-DEL DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | | 03 | KINGSVIEW PARK CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 50.0 | D | 03 | LANCE MASONRY LIMITED |
| CAN | 791 | ONT | 16.7 | D | 03 | NEAT INVESTMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | | 03 | OAKBAY INVESTMENTS INCORPORATED |
| CAN | 676 | ONT | 100.0 | | 03 | PHYLLIS OF LONDON LTD |
| CAN | 869 | ONT | 25.0 | D | 03 | UNITED OFFICE SERVICES TORONTO LTD |
| CAN | 781 | ONT | 48.5 | D | 02 | DEL REALTY INCORPORATED |
| CAN | 676 | ONT | 100.0 | | 02 | QUALITY RUGS OF SCARBOROUGH LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | TRIDEL CONSTRUCTION LIMITED |

ANEAS INVESTMENTS INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | 791 | ONT | 50.0 | | INV: | RAYEL CONSTRUCTION LIMITED |
| CAN | 756 | ONT | | | 01 | ANEAS INVESTMENTS INCORPORATED |
| CAN | 756 | ONT | 97.3 | | 02 | CANADIAN FOOD PRODUCTS LTD |
| CAN | 129 | ONT | 100.0 | | 03 | CFP SALES LIMITED |
| CAN | 129 | ONT | 100.0 | | 04 | LA BONNE BOULANGERE LTEE |
| CAN | 129 | ONT | 100.0 | | 04 | THE PIE TREE LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ELDEL REALTY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | DEL CORPORATION LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | SANTE FRANCESCUCCI CONST CO LTD |
| CAN | 756 | ONT | | | 01 | ELDEL REALTY LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | EPIC HOLDINGS LTD |

EPIC HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | ELDEL REALTY LIMITED |
| CAN | 741 | ONT | 37.5 | | INV: | JAY-DEL DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 37.5 | | INV: | LANCE MASONRY LIMITED |
| CAN | 793 | ONT | | | 01 | EPIC HOLDINGS LTD |

FRED ZORZI CONSTRUCTION COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 756 | ONT | | | 01 | FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | 741 | ONT | 50.0 | D | 02 | JAY-DEL DEVELOPMENTS LIMITED |
| CAN | 869 | ONT | 25.0 | D | 02 | UNITED OFFICE SERVICES TORONTO LTD |

JAY-DEL DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | 793 | ONT | 50.0 | | INV: | DEL CORPORATION LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | 741 | ONT | | | 01 | JAY-DEL DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 37.5 | D | 02 | EPIC HOLDINGS LTD |

LANCE MASONRY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | 793 | ONT | 50.0 | | INV: | DEL CORPORATION LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | DULIO PRESACCO CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | LANCE MASONRY LIMITED |
| CAN | 793 | ONT | 37.5 | D | 02 | EPIC HOLDINGS LTD |

LOUIS BAKERY BAYVIEW LTD

| | | | | | | |
|-----|-----|-----|-----|---|----|----------------------------|
| CAN | 129 | ONT | | | 01 | LOUIS BAKERY BAYVIEW LTD |
| CAN | 756 | ONT | 0.3 | D | 02 | CANADIAN FOOD PRODUCTS LTD |

NEAT INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 756 | ONT | 16.7 | | INV: | AKIN CONSTRUCTION LIMITED |
| CAN | 421 | ONT | 16.7 | | INV: | D & E PLASTERING & DRYWALL LIMITED |
| CAN | 793 | ONT | 16.7 | | INV: | DEL CORPORATION LIMITED |
| CAN | 421 | ONT | 16.7 | | INV: | EVENT CONSTRUCTION LIMITED |
| CAN | - | ONT | 16.7 | | INV: | FRANCESCUCCI CONSTRUCTION |
| CAN | 756 | ONT | 16.7 | | INV: | VITALI BROS. LIMITED |
| CAN | 791 | ONT | | | 01 | NEAT INVESTMENTS LIMITED |

UNITED OFFICE SERVICES TORONTO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ONT | 25.0 | | INV: | DEL CORPORATION LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | FRED ZORZI CONSTRUCTION COMPANY LIMITED |
| CAN | 869 | ONT | | | 01 | UNITED OFFICE SERVICES TORONTO LTD |

HIGHFIELD CORP LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| CAN | 793 | ALT | | | 01 | HIGHFIELD CORP LTD |
| CAN | 094 | ALT | 60.0 | | 02 | CLARION PETROLEUMS LTD. |
| CAN | - | BC | 65.0 | | 02 | HIGHFIELD BUILDERS (B.C.) LTD. |
| CAN | 404 | ALT | 99.1 | | 02 | HIGHFIELD BUILDERS LTD |
| CAN | 756 | ALT | 99.0 | | 02 | HIGHFIELD FINANCIAL LTD. |
| CAN | 756 | ALT | 75.0 | | 03 | HIGHFIELD MORTGAGE (EDMONTON) LTD. |
| CAN | 017 | ALT | 75.0 | | 02 | HIGHFIELD HAY FARMS LTD |
| CAN | 793 | BC | 75.0 | | 02 | HIGHFIELD HOLDINGS (B.C.) LTD. |
| CAN | 793 | ALT | 99.3 | | 02 | HIGHFIELD HOLDINGS (CALGARY) LTD. |
| CAN | 793 | ALT | 75.0 | | 02 | HIGHFIELD HOLDINGS (EDMONTON) LTD. |
| CAN | 625 | ALT | 100.0 | | 02 | HIGHFIELD HOLDINGS LTD |
| CAN | 011 | ALT | 90.0 | | 02 | HIGHFIELD STOCK FARMS LTD |
| CAN | 019 | ALT | 75.0 | | 02 | HIGHFIELD TREE FARMS LTD |
| CAN | - | O/A | 100.0 | | 02 | HIGHMARK HOLDINGS LTD. |
| CAN | 791 | BC | 100.0 | | 03 | HICKMAN TYE HARDWARE CO LTD |
| CAN | 631 | BC | 50.0 | D | 02 | KEBE HOLDINGS LTD |
| CAN | - | ALT | 51.0 | | 02 | LONNIE'S BARBEQUE CATERING LTD. |
| CAN | 875 | ALT | 51.0 | | 02 | LONNIE'S RESTAURANTS LTD. |
| CAN | 756 | BC | 75.0 | | 02 | MASSOT NURSERIES LTD. |
| CAN | 019 | BC | 70.0 | | 03 | MASSOT NURSERIES LTD. |
| CAN | 291 | BC | 100.0 | | 02 | MONARCH STEELCRAFT LTD |
| CAN | - | ALT | 51.0 | | 02 | MR. LONNIE'S GOURMET CATERING LTD. |
| CAN | - | ALT | 33.3 | D | 02 | OLIVER'S JEWELLERY LTD. |
| CAN | 626 | ALT | 18.2 | D | 02 | TITAN PRESTRESSING CORP LTD |
| CAN | 624 | BC | 100.0 | | 02 | WACO ASSOCIATED COMPANIES LTD |
| CAN | - | ALT | 0.0A | | 02 | WACO DISTRIBUTORS LTD. |

BONNYBROOK STEEL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 869 | ALT | 16.8 | | INV: | A C BORDER & CO LTD |
| CAN | 864 | ALT | 16.8 | | INV: | BRIGHTLAND ENGINEERING LTD |
| CAN | 309 | ALT | | | 01 | BONNYBROOK STEEL LTD |
| CAN | 291 | BC | 70.0 | | 02 | STEL-FAB INDUSTRIES LTD |

BRIGHTLAND ENGINEERING LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------|
| CAN | 864 | ALT | | | 01 | BRIGHTLAND ENGINEERING LTD |
| CAN | 309 | ALT | 16.8 | D | 02 | BONNYBROOK STEEL LTD |
| CAN | 409 | ALT | 100.0 | | 02 | I W CAMPBELL CONST LTD |
| CAN | 626 | ALT | 19.2 | D | 02 | TITAN PRESTRESSING CORP LTD |

TITAN PRESTRESSING CORP LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 864 | ALT | 19.2 | | INV: | BRIGHTLAND ENGINEERING LTD |
| CAN | 793 | ALT | 18.2 | | INV: | HIGHFIELD CORP LTD |
| CAN | 626 | ALT | | | 01 | TITAN PRESTRESSING CORP LTD |

248083 ALBERTA LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | - | ALT | | | 01 | 248083 ALBERTA LTD. |
| CAN | - | ALT | 49.0 | D | 02 | LONNIE'S BARBEQUE CATERING LTD. |
| CAN | 875 | ALT | 49.0 | D | 02 | LONNIE'S RESTAURANTS LTD. |
| CAN | - | ALT | 49.0 | D | 02 | MR. LONNIE'S GOURMET CATERING LTD. |

A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| MELJEN HOLDINGS LTD. | | | | | | | DAISHOWA-MARUBENI INTERNATIONAL LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | MELJEN HOLDINGS LTD. | JPN | - | JPN | 50.0 | | INV: | DAISHOWA PAPER MFG. CO. LTD |
| CAN | 793 | ALT | 25.0 | D | 02 | HIGHFIELD HOLDINGS (EDMONTON) LTD. | JPN | - | JPN | 50.0 | | INV: | MARUBENI CORPORATION |
| BEATRICE FOODS COMPANY | | | | | | | JPN | 271 | BC | | | 01 | DAISHOWA-MARUBENI INTERNATIONAL LIMITED |
| USA | - | USA | | | 01 | BEATRICE FOODS COMPANY | HOKO FISHING CO. LTD. | | | | | | |
| USA | 112 | QUE | 100.0 | | 02 | ALIMENTS BEATRICE QUEBEC INC | JPN | - | JPN | | | 01 | HOKO FISHING CO. LTD. |
| USA | 756 | ONT | 89.0 | | 02 | BEATRICE FOODS CANADA LTD | JPN | - | BC | 49.0 | D | 02 | SEA PRIDE ENTERPRISES LTD |
| USA | 105 | ONT | 79.0 | | 03 | BEATRICE FOODS (ONTARIO) LIMITED | VOLKSVAGENWERK AG. | | | | | | |
| USA | 379 | QUE | 100.0 | | 03 | BEATRICE INTERNATIONAL (CANADA) LTD. | DEU | - | DEU | 20.0 | | INV: | THE GOVERNMENT OF WEST GERMANY |
| USA | 128 | ONT | 100.0 | | 04 | WINDSOR WAFERS LTD. | DEU | - | CHE | 100.0 | | 01 | VOLKSVAGENWERK AG. |
| USA | - | ONT | 100.0 | | 03 | FOOD PRODUCERS CANADA LIMITED | DEU | 791 | ONT | 70.0 | | 03 | HOLAD HOLDING & ADMINISTRATION A.G. |
| USA | 629 | MAN | 100.0 | | 03 | L V PATTESON LTD | DEU | - | DEU | 74.0 | | 02 | TRIUMPH WERKE NURNBERG AG |
| USA | 629 | MAN | 100.0 | | 04 | PARK CITY PRODUCTS LTD | DEU | - | USA | 100.0 | | 03 | TRIUMPH-ADLER INC. |
| USA | - | ONT | 100.0 | | 03 | PORK PUFFS LTD. | DEU | - | USA | 100.0 | | 04 | PERTEC COMPUTER CORPORATION |
| USA | 385 | ONT | 99.4 | | 02 | BENEKE INDUSTRIES LTD | DEU | 899 | ONT | 100.0 | | 05 | PERTEC COMPUTER CORPORATION (CANADA) LTD. |
| USA | 315 | ONT | 100.0 | | 02 | BLOOMFIELD INDUSTRIES CANADA LTD | DEU | 619 | ONT | 100.0 | | 02 | VOLKSWAGEN CANADA INC. |
| USA | 304 | ONT | 100.0 | | 02 | CHICAGO SPECIALTY MFG OF CANADA LIMITED | DEU | 656 | NB | 100.0 | | 03 | 93719 CANADA LIMITED |
| USA | 315 | ONT | 100.0 | | 02 | CULLIGAN OF CANADA LTD | DEU | 791 | ONT | 30.0 | R | 03 | VOELCO LTD |
| USA | 421 | ONT | 100.0 | | 03 | CULLIGAN WATER CONDITIONING ONTARIO LTD | THE GOVERNMENT OF WEST GERMANY | | | | | | |
| USA | 723 | ONT | 100.0 | | 03 | WATER CONDITIONING FINANCE LTD | DEU | - | DEU | | | 01 | THE GOVERNMENT OF WEST GERMANY |
| USA | - | USA | 100.0 | | 02 | CULLIGAN INTERNATIONAL COMPANY | DEU | - | DEU | 100.0 | | 02 | DEUTSCHE BUNDESBahn |
| USA | - | USA | 100.0 | | 02 | CULLIGAN SOFT WATER SERVICE COMPANY | DEU | - | DEU | 100.0 | | 03 | SCHENKER & CO GMBH |
| USA | - | ALT | 95.3 | | 03 | CULLIGAN WATER CONDITIONING LTD. | DEU | - | CHE | 100.0 | | 04 | TRANSKONTINENT HOLDINGS A.G. |
| USA | 614 | ONT | 100.0 | | 02 | DAY TIMERS OF CDA LTD | DEU | 517 | ONT | 100.0 | | 05 | SCHENKER OF CANADA LIMITED |
| USA | 107 | QUE | 100.0 | | 02 | LES FROMAGES CRESCENT LTEE | DEU | 869 | QUE | 100.0 | | 06 | ELMAC WORLD TRANSPORT LTD |
| USA | - | USA | 100.0 | | 02 | HARMAN INTERNATIONAL INDUSTRIES INC. | DEU | 527 | QUE | 12.5 | | 06 | SCHENKER WAREHOUSING LIMITED |
| USA | 676 | ONT | 100.0 | | 03 | TANNOY (CANADA) LTD. | DEU | 527 | QUE | 87.5 | R | 05 | SCHENKER WAREHOUSING LIMITED |
| USA | 315 | ONT | 100.0 | | 02 | MARKET FORGE CANADA LTD | DEU | - | DEU | 43.8 | D | 02 | VEBA AG |
| USA | 306 | ONT | 100.0 | | 02 | MELNOR MFG LTD | DEU | - | DEU | 83.6 | | 02 | VEREINIGTE INDUSTRIE-UNTERNEHMUNGEN AG (VIAG) |
| USA | 654 | ONT | 100.0 | | 02 | METALLIC LUBRICANTS LIMITED | DEU | - | DEU | 50.0 | D | 03 | SUEDDEUTSCHE KALKSTICKSTOFFWERKE A.G. |
| USA | 105 | MAN | 100.0 | | 02 | MODERN DAIRIES LTD | DEU | - | DEU | 20.0 | D | 02 | VOLKSVAGENWERK AG. |
| USA | 105 | ONT | 21.0 | R | 03 | BEATRICE FOODS (ONTARIO) LIMITED | VEBA AG | | | | | | |
| USA | 324 | NB | 100.0 | | 02 | PYRAMID HOMES (MARITIMES) LTD. | DEU | - | DEU | 43.8 | | INV: | THE GOVERNMENT OF WEST GERMANY |
| USA | - | USA | 100.0 | | 02 | SAMSONITE CORPORATION | DEU | 092 | ALT | 54.0 | | 01 | VEBA AG |
| USA | 756 | ONT | 11.0 | R | 03 | BEATRICE FOODS CANADA LTD | HOECHST A.G. | | | | | | |
| USA | 286 | ONT | 100.0 | | 02 | SANDT PRINTING CO LTD | DEU | - | DEU | | | 01 | HOECHST A.G. |
| USA | 629 | ONT | 100.0 | | 02 | VOGEL-PETERSON (CANADA) LIMITED | DEU | - | ONT | 100.0 | | 02 | CANADIAN HOECHST LIMITED |
| USA | 339 | ONT | 100.0 | | 02 | WORLD DRYER CO LTD | DEU | 629 | QUE | 100.0 | | 02 | HOECHST CANADA INC. |
| THE FUYO GROUP | | | | | | | DEU | - | ONT | 100.0 | | 02 | HOECHST INDUSTRIES LTD |
| JPN | - | JPN | | | 01 | THE FUYO GROUP | DEU | 756 | QUE | 100.0 | D | 02 | SUEDDEUTSCHE KALKSTICKSTOFFWERKE A.G. |
| JPN | - | JPN | 100.0 | | 02 | CANON INC. | DEU | - | DEU | 50.0 | D | 02 | TRANS-AMERICAN CHEMICALS LIMITED |
| JPN | - | USA | 100.0 | | 03 | CANON U.S.A. INC. | SUEDDEUTSCHE KALKSTICKSTOFFWERKE A.G. | | | | | | |
| JPN | 623 | ONT | 89.9 | | 04 | CANON OPTICS AND BUSINESS MACHINES CANADA LTD | DEU | - | DEU | 50.0 | | INV: | HOECHST A.G. |
| JPN | - | JPN | 0.0 | A | 02 | MARUBENI CORPORATION | DEU | - | DEU | 50.0 | | INV: | VEREINIGTE INDUSTRIE-UNTERNEHMUNGEN AG (VIAG) |
| CAN | 111 | BC | 49.8 | D | 03 | CASSIAR PACKING COMPANY LIMITED | DEU | - | DEU | 100.0 | | 01 | SUEDDEUTSCHE KALKSTICKSTOFFWERKE A.G. |
| JPN | 271 | BC | 50.0 | D | 03 | DAISHOWA-MARUBENI INTERNATIONAL LIMITED | DEU | - | DEU | 100.0 | | 02 | S.K.W. TROSTBERG |
| JPN | 324 | BC | 95.0 | | 03 | HIMAC MOTORS LTD | DEU | - | O/A | 100.0 | | 03 | S.K.W. CANADA LTD. |
| JPN | 064 | ALT | 10.3 | D | 03 | JAPAN OIL SANDS COMPANY PRIMROSE LIMITED | DEU | 756 | QUE | 99.9 | | 04 | LES SERVICES S.K.W. LTEE |
| JPN | 622 | ONT | 20.0 | D | 03 | KUBOTA TRACTOR CANADA LTD. | DEU | 339 | QUE | 84.9 | | 03 | S.K.W. ELECTRO-METALLURGY CANADA LTD. |
| JPN | 793 | BC | 100.0 | | 03 | MARC-NAROD ENTERPRISES LTD | DIEHL KG | | | | | | |
| JPN | 629 | ONT | 100.0 | | 03 | MARUBENI CANADA LIMITED | DEU | - | DEU | 100.0 | | 02 | DIEHL CANADA LTD. |
| JPN | 324 | BC | 5.0 | R | 04 | HIMAC MOTORS LTD | DEU | - | DEU | 24.2 | D | 02 | TRIUMPH WERKE NURNBERG AG |
| JPN | 622 | ONT | 20.0 | D | 04 | KUBOTA TRACTOR CANADA LTD. | ILA OG ULLEBY | | | | | | |
| CAN | 305 | BC | 14.7 | D | 04 | TREE ISLAND STEEL CO LTD | NOR | - | NOR | | | 01 | ILA OG ULLEBY |
| JPN | - | JPN | 100.0 | | 03 | MARUBENI-HIDA CO. LTD | DEU | 339 | QUE | 15.0 | D | 02 | S.K.W. ELECTRO-METALLURGY CANADA LTD. |
| JPN | 111 | BC | 50.0 | D | 03 | MILLBANKE INDUSTRIES LIMITED | ALLPAK LIMITED | | | | | | |
| JPN | - | BC | 51.0 | | 03 | SEA PRIDE ENTERPRISES LTD. | CAN | 756 | ONT | | | 01 | ALLPAK LIMITED |
| CAN | - | BC | 49.9 | D | 04 | LAUREL POINT ENTERPRISES LTD | CAN | 791 | ONT | 100.0 | | 02 | ALCOR INVESTMENTS LIMITED |
| CAN | 111 | BC | 20.0 | D | 03 | TONQUIN ENTERPRISES LTD | CAN | 094 | ONT | 100.0 | | 02 | ALLCORA EXPLORATIONS LIMITED |
| LAUREL POINT ENTERPRISES LTD | | | | | | | CAN | 756 | ONT | 100.0 | | 02 | ALLPAK HOLDINGS LIMITED |
| JPN | - | BC | 49.9 | | INV: | SEA PRIDE ENTERPRISES LTD. | CAN | 756 | ONT | 100.0 | | 02 | CAMCOR LIMITED |
| CAN | - | BC | | | 01 | LAUREL POINT ENTERPRISES LTD | CAN | - | USA | 0.0 | A | 02 | CAMCOR PACKAGING INC. |
| CAN | - | BC | 100.0 | | 02 | OAKLAND FISHERIES LTD | CAN | 756 | ONT | 100.0 | | 02 | CANIVE INDUSTRIES LIMITED |
| CAN | 791 | BC | 100.0 | | 02 | OAKLAND INDUSTRIES LTD | CAN | - | USA | 100.0 | | 02 | CHIPPewa-CAMCOR INC. |
| TREE ISLAND STEEL CO LTD | | | | | | | CAN | - | ONT | 100.0 | | 03 | ALLPAK INDUSTRIES LIMITED (ONT.) |
| CAN | 791 | BC | 23.7 | | INV: | A R HOLDINGS LTD | CAN | 273 | ONT | 100.0 | | 04 | LES INDUSTRIES ALLPAK LIMITEE (QUE.) |
| JPN | 629 | ONT | 14.7 | | INV: | MARUBENI CANADA LIMITED | CAN | 385 | QUE | 50.0 | D | 05 | VOGUE PLASTICS LTD |
| CAN | 305 | BC | | | 01 | TREE ISLAND STEEL CO LTD | CAN | 765 | ONT | 100.0 | | 02 | CORRUGATED PRODUCTS LTD |
| CAN | 625 | BC | 100.0 | | 02 | CANWELD FABRICATORS LTD | CAN | 254 | ONT | 100.0 | | 02 | DASHWOOD INDUSTRIES LTD |
| CAN | 404 | BC | 100.0 | | 02 | TREE ISLAND CONSTRUCTION LTD | CAN | 356 | BC | 100.0 | | 03 | WESTERN GLASS & WINDOWS LTD |
| CAN | 629 | BC | 100.0 | | 02 | TRISCO TRADING LTD | CAN | 756 | ONT | 100.0 | | 02 | FINANCIAL PARAMETERS LIMITED |
| TONQUIN ENTERPRISES LTD | | | | | | | CAN | - | ONT | 100.0 | | 02 | IVEX INTERNATIONAL LIMITED |
| CAN | 111 | BC | 30.0 | | INV: | CASSIAR PACKING COMPANY LIMITED | CAN | 256 | ONT | 100.0 | | 02 | LIVINGSTON INDUSTRIES LIMITED |
| CAN | 869 | BC | 15.0 | | INV: | FRASER FISHERIES LTD. | CAN | 869 | ONT | 100.0 | | 03 | BORDER BROKERS LIMITED |
| JPN | - | JPN | 20.0 | | INV: | MARUBENI CORPORATION | CAN | 869 | ONT | 100.0 | | 04 | AIRSPED BROKERS 1962 LIMITED |
| CAN | 111 | BC | | | 01 | TONQUIN ENTERPRISES LTD | CAN | 869 | BC | 100.0 | | 04 | ALLIED IMPORT EXPORT SERVICE LTD |
| CAN | 111 | BC | 100.0 | | 02 | PORT ALBERNI FISH CO. (1976) LTD. | CAN | - | MAN | 100.0 | | 04 | CORRIGAN LAWSON CO LTD |
| CAN | 111 | BC | 100.0 | | 02 | TOFINO PACKING CO 1965 LTD | CAN | 507 | ONT | 100.0 | | 04 | EDGEWOOD TRANSFER LTD |
| MACMILLAN ENTERPRISES LTD | | | | | | | CAN | 869 | ONT | 100.0 | | 03 | INTERNATIONAL-IMPORT CUSTOMS BROKERS INC. |
| CAN | 756 | BC | | | 01 | MACMILLAN ENTERPRISES LTD | CAN | 869 | BC | 51.0 | | 04 | LEITH & DYKE LTD. |
| CAN | 111 | BC | 50.2 | | 02 | CASSIAR PACKING COMPANY LIMITED | CAN | 756 | ONT | 100.0 | | 03 | J WALDIE COMPANY LIMITED |
| CAN | 111 | BC | 30.0 | D | 03 | TONQUIN ENTERPRISES LTD | CAN | 527 | ONT | 100.0 | | 03 | LIVINGSTON DISTRIBUTION CENTRES LTD |
| JAPAN OIL SANDS CO. LTD. | | | | | | | KUBOTA LTD. | | | | | | |
| JPN | - | JPN | | | 01 | JAPAN OIL SANDS CO. LTD. | JPN | - | JPN | | | 01 | KUBOTA LTD. |
| JPN | 064 | ALT | 88.2 | | 02 | JAPAN OIL SANDS COMPANY PRIMROSE LIMITED | JPN | 622 | ONT | 53.3 | | 02 | KUBOTA TRACTOR CANADA LTD. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

ALLPAK LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| CAN | 315 | ONT | 100.0 | | 03 | LIVINGSTON KENHAR LIMITED |
| CAN | 791 | ONT | 42.9 | D | 03 | LIVINGSTON REALTY LIMITED |
| CAN | - | ONT | 100.0 | | 03 | XENON CAPITAL CORPORATION |
| CAN | 781 | ONT | 100.0 | | 02 | NORLAC PROPERTIES LIMITED |

VOGUE PLASTICS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 273 | ONT | 50.0 | | INV: | LES INDUSTRIES ALLPAK LIMITEE (QUE.) |
| CAN | 385 | QUE | | | 01 | VOGUE PLASTICS LTD |
| CAN | 756 | ONT | 99.9 | | 02 | SAUTER SPARKS CANADA LIMITED |

BASF AG.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| DEU | - | DEU | | | 01 | BASF AG. |
| DEU | - | USA | 100.0 | | 02 | BASF AMERICA CORP. |
| DEU | - | USA | 100.0 | | 03 | BADICHE CORP. |
| DEU | 201 | ONT | 100.0 | | 04 | BADISCHE CANADA LIMITED |
| DEU | - | USA | 100.0 | | 02 | BASF WYANDOTTE CORP. |
| DEU | 376 | ONT | 100.0 | | 03 | WYANDOTTE CHEMICALS OF CANADA LTD |
| DEU | - | USA | 100.0 | | 03 | WYANDOTTE PAINT PRODUCTS COMPANY |
| DEU | - | ONT | 100.0 | | 04 | R.E. LEE PAINT COMPANY LIMITED |
| DEU | - | ONT | 100.0 | | 04 | WYANDOTTE PAINT OF CANADA LTD. |
| DEU | 375 | ONT | 100.0 | | 05 | DUMAR PAINTS AND CHEMICALS LTD |
| CAN | 626 | ONT | 25.0 | D | 06 | PERFORMANCE COATINGS OF CANADA LIMITED |
| DEU | - | DEU | 100.0 | | 02 | CANAPOL CHIMIE-BETEILIGUNGS GMBH |
| DEU | 629 | QUE | 100.0 | | 03 | BASF CANADA INC. |
| DEU | - | QUE | 100.0 | | 04 | BASF ZODIAC LTD. |
| DEU | 756 | ONT | 100.0 | | 04 | HOWARDS & SONS CANADA LTD |
| DEU | 756 | ONT | 100.0 | | 05 | LURAG LTD |
| DEU | 756 | ONT | 99.9 | | 04 | KEINER & COMPANY CANADA LIMITED |
| DEU | - | USA | 100.0 | | 02 | FD0 ACQUISITION INC. |
| DEU | - | USA | 100.0 | | 03 | FRITZSCHE DODGE & OLCOTT INC. |
| DEU | 614 | ONT | 99.7 | | 04 | FRITZSCHE DODGE & OLCOTT CANADA LIMITED |
| DEU | - | DEU | 100.0 | | 02 | WINTERSHALL AKTIENGESSELLSCHAFT |
| DEU | - | DEU | 71.8 | | 03 | KALI UND SALZ A.S. |
| FRA | 079 | SAS | 50.0 | D | 04 | ALWINSAL POTASH OF CDA LTD |
| DEU | 064 | ALT | 100.0 | | 03 | WINTERSHALL OIL OF CANADA LTD |

PERFORMANCE COATINGS OF CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| DEU | 375 | ONT | 25.0 | | INV: | DUMAR PAINTS AND CHEMICALS LTD |
| CAN | 626 | BC | 18.8 | | INV: | MONARCH PAINTS LIMITED |
| CAN | - | ONT | 18.8 | | INV: | ST-CLAIR PAINT & WALLPAPER CO. LTD. |
| CAN | 626 | ONT | | | 01 | PERFORMANCE COATINGS OF CANADA LIMITED |

CLOVERDALE INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 791 | BC | | | 01 | CLOVERDALE INVESTMENTS LTD |
| CAN | 375 | BC | 79.6 | | 02 | CLOVERDALE PAINT & CHEMICALS LTD |
| CAN | 626 | BC | 99.9 | | 03 | MONARCH PAINTS LIMITED |
| CAN | 626 | ONT | 18.8 | D | 04 | PERFORMANCE COATINGS OF CANADA LIMITED |
| CAN | 375 | BC | 100.0 | | 03 | SIDNEY PAINT SUPPLY LTD. |

ALWINSAL POTASH OF CDA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| DEU | - | DEU | 50.0 | | INV: | KALI UND SALZ A.S. |
| FRA | - | FRA | 50.0 | | INV: | SOCIETE DE GESTION DE PARTICIPATION MINIERES ET CHEVRI |
| FRA | 079 | SAS | | | 01 | ALWINSAL POTASH OF CDA LTD |

ST-CLAIR PAINT & WALLPAPER CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|--|
| CAN | - | ONT | 8.8 | | INV: | ST-CLAIR PAINT & WALLPAPER INC. |
| CAN | - | ONT | | | 01 | ST-CLAIR PAINT & WALLPAPER CO. LTD. |
| CAN | 626 | ONT | 18.8 | D | 02 | PERFORMANCE COATINGS OF CANADA LIMITED |

BRAMALEA LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 793 | ONT | | | 01 | BRAMALEA LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | AIRPORT CHEVROLET INC |
| CAN | 404 | ONT | 100.0 | | 02 | BRADSLIL LIMITED |
| CAN | 781 | ONT | 49.0 | D | 02 | BRAMALEA REALTY LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | BRAMALEA TRANS-CANADA LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | BRAMALEA WESCORP DEVELOPMENTS LIMITED |
| CAN | 793 | QUE | 100.0 | | 02 | DOMAINE DE CHAMPVERT LIMITEE |
| CAN | 793 | ONT | 85.0 | | 02 | HANLON PARK DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | VILLAGE IN THE VALLEY LTD |

WESCORP INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 756 | BC | 10.5 | | INV: | JA-MET HOLDINGS LTD |
| CAN | 756 | BC | | | 01 | WESCORP INDUSTRIES LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | BRAMALEA WESCORP DEVELOPMENTS LIMITED |
| CAN | - | BC | 55.0 | | 02 | HOMEXPO CANADA EXPORTS LTD |
| CAN | 626 | BC | 97.8 | | 02 | MARINER HOMES LTD |
| CAN | - | BC | 20.0 | D | 03 | ALLWOOD HOMES LIMITED |
| CAN | - | BC | 15.0 | R | 03 | HOMEXPO CANADA EXPORTS LTD |
| CAN | 772 | ONT | 100.0 | | 02 | PAFCO INSURANCE COMPANY LIMITED |
| CAN | 699 | BC | 50.0 | D | 02 | WESCORP PROPERTIES LTD |
| CAN | 756 | BC | 100.0 | | 02 | WESTAM INDUSTRIES LTD |

BRAMALEA WESCORP DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | BRAMALEA LIMITED |
| CAN | 756 | BC | 50.0 | | INV: | WESCORP INDUSTRIES LTD |
| CAN | 793 | ONT | | | 01 | BRAMALEA WESCORP DEVELOPMENTS LIMITED |
| CAN | 793 | BC | 100.0 | | 02 | 69139 PROPERTIES LIMITED |
| CAN | 793 | BC | 50.0 | D | 02 | M B W DEVELOPMENTS LTD |

MAKOI CONST LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------|
| CAN | - | ALT | 50.0 | | INV: | C.P.E. HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | WILFRED HOLDINGS LTD. |
| CAN | 791 | ALT | | | 01 | MAKOI CONST LTD |
| CAN | 859 | ALT | 100.0 | | 02 | ALBERT CANYON RESORTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

MAKOI CONST LTD, (CONT)

| | | | | | | |
|-----|-----|----|------|---|----|------------------------|
| CAN | 793 | BC | 50.0 | D | 02 | M B W DEVELOPMENTS LTD |
|-----|-----|----|------|---|----|------------------------|

ALLWOOD HOMES LIMITED

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | 254 | BC | 20.0 | | INV: | CHATEAU HOMES LTD |
| CAN | 254 | BC | 20.0 | | INV: | F.G. FOWLER & ASSOCIATES LTD |
| CAN | - | BC | 20.0 | | INV: | FRASER PACIFIC SALES LTD. |
| CAN | 626 | BC | 20.0 | | INV: | MARINER HOMES LTD |
| CAN | 254 | BC | 20.0 | | INV: | THE MSR LUMBER COMPANY LTD |
| CAN | - | BC | | | 01 | ALLWOOD HOMES LIMITED |

CHATEAU HOMES LTD

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| CAN | 404 | BC | 20.0 | | INV: | KAMLOOPS TOWN & COUNTRY HOMES LTD |
| CAN | - | O/A | 1.7 | | INV: | R.H. PARKINS ENTERPRISES LTD. |
| CAN | 254 | BC | | | 01 | CHATEAU HOMES LTD |
| CAN | - | BC | 20.0 | D | 02 | ALLWOOD HOMES LIMITED |

F.G. FOWLER & ASSOCIATES LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------|
| CAN | 254 | BC | | | 01 | F.G. FOWLER & ASSOCIATES LTD. |
| CAN | - | BC | 20.0 | D | 02 | ALLWOOD HOMES LIMITED |
| CAN | - | BC | 15.0 | D | 02 | HOMEXPO CANADA EXPORTS LTD |

IRLY HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 254 | BC | | | 01 | IRLY HOLDINGS LTD. |
| CAN | - | BC | 15.0 | D | 02 | HOMEXPO CANADA EXPORTS LTD |

M B W DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | BRAMALEA WESCORP DEVELOPMENTS LIMITED |
| CAN | 791 | ALT | 50.0 | | INV: | MAKOI CONST LTD |
| CAN | 793 | BC | | | 01 | M B W DEVELOPMENTS LTD |

TRI-COUNTY HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 793 | ONT | | | 01 | TRI-COUNTY HOLDINGS LIMITED |
| CAN | 793 | ONT | 15.0 | D | 02 | HANLON PARK DEVELOPMENTS LIMITED |

L.E. SHAW INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|-------------------------------|
| CAN | - | NS | 11.5 | | INV: | ALICE HOLDINGS LIMITED |
| CAN | 756 | NS | 13.0 | | INV: | JEAN COLE INVESTMENTS LTD |
| CAN | 756 | NS | 28.7 | | INV: | R H SHAW INVESTMENTS LTD |
| CAN | - | ONT | 11.8 | | INV: | R & J HOLDINGS LIMITED |
| CAN | 756 | NS | 21.3 | | INV: | SHORARM INVESTMENTS CO LTD |
| CAN | 347 | NS | | | 01 | L.E. SHAW INVESTMENTS LIMITED |
| CAN | 793 | NS | 100.0 | | 02 | CLAYTON DEVELOPMENTS LIMITED |
| CAN | 781 | NS | 100.0 | | 03 | CLAYTON REALTY LIMITED |
| CAN | 421 | NS | 100.0 | | 03 | CURRENT ENTERPRISES LIMITED |
| CAN | 793 | NFL | 14.0 | D | 02 | CONVOY PROJECTS LIMITED |
| CAN | 507 | NS | 100.0 | | 02 | L E SHAW TRANSPORT LTD |
| CAN | 791 | NS | 94.0 | | 02 | MODERN HOMES LTD. (N.S.) |
| CAN | 087 | NS | 100.0 | | 02 | NOVA SCOTIA SAND & GRAVEL LTD |
| CAN | - | NB | 100.0 | | 02 | SUBURBAN INDUSTRIES LIMITED |

ALPINE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | 756 | NB | | | 01 | ALPINE HOLDINGS LIMITED |
| CAN | 756 | NB | 100.0 | | 02 | MOOSEHEAD HOLDINGS LTD |
| CAN | 145 | NB | 69.9 | | 03 | MOOSEHEAD BREWERIES LTD |
| CAN | 793 | NFL | 13.9 | D | 04 | CONVOY PROJECTS LIMITED |

ALICE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------|
| CAN | - | NS | | | 01 | ALICE HOLDINGS LIMITED |
| CAN | 347 | NS | 11.5 | D | 02 | L.E. SHAW INVESTMENTS LIMITED |
| CAN | - | NS | 16.0 | D | 02 | L.E. SHAW LIMITED (1978) |

CITADEL INVESTMENTS LIMITED (N.S.)

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 791 | NS | | | 01 | CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 793 | NFL | 14.1 | D | 02 | CONVOY PROJECTS LIMITED |
| CAN | 791 | NS | 50.0 | D | 02 | PARKDALE REALTIES LTD |

CONVOY PROJECTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 756 | NS | 14.1 | | INV: | B & G HOLDINGS LIMITED |
| CAN | 791 | NS | 14.1 | | INV: | CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 791 | NS | 14.0 | | INV: | JET ACTION REAL ESTATE BROKERS LIMITED |
| CAN | 347 | NS | 14.0 | | INV: | L.E. SHAW INVESTMENTS LIMITED |
| CAN | 145 | NB | 13.9 | | INV: | MOOSEHEAD BREWERIES LTD |
| CAN | 756 | BC | 14.1 | | INV: | NORTHERN INVESTMENTS LTD |
| CAN | 793 | NFL | | | 01 | CONVOY PROJECTS LIMITED |

L.E. SHAW LIMITED (1978)

| | | | | | | |
|-----|---|----|------|--|------|-----------------------------|
| CAN | - | NS | 12.3 | | INV: | A TO W HOLDINGS LTD. |
| CAN | - | NS | 16.0 | | INV: | ALICE HOLDINGS LIMITED |
| CAN | - | NS | 11.1 | | INV: | B.G. MCLELLAN HOLDINGS LTD. |
| CAN | - | NS | 11.1 | | INV: | BAYSHORE HOLDINGS LTD. |
| CAN | - | NS | 11.1 | | INV: | H & K HOLDINGS LTD. |
| CAN | - | NS | 11.1 | | INV: | K.K. RAWDING HOLDINGS LTD. |
| CAN | - | NS | 11.1 | | INV: | RATGO HOLDINGS LTD. |
| CAN | - | NS | 16.0 | | INV: | SYDOR HOLDINGS LTD. |
| CAN | - | NS | | | 01 | L.E. SHAW LIMITED (1978) |

PARKDALE REALTIES LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------------|
| CAN | 791 | NS | 50.0 | | INV: | CITADEL INVESTMENTS LIMITED (N.S.) |
| CAN | 756 | NS | 50.0 | | INV: | NESTOR INVESTMENTS LIMITED |
| CAN | 791 | NS | | | 01 | PARKDALE REALTIES LTD |

THE NATHANSON GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | - | O/A | | | 01 | THE NATHANSON GROUP |
| CAN | 793 | MAN | 0.0 | A | 02 | M P N HOLDINGS LTD |
| CAN | 791 | MAN | 100.0 | | 03 | SIDMONT INVESTMENTS LTD |
| CAN | 791 | MAN | 62.5 | | 03 | UNITED EQUITIES LTD |
| CAN | 756 | MAN | 100.0 | | 04 | ALISON ESTATES LTD |

- A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE NATHANSON GROUP, (CONT) | | | | | | |
| CAN | 756 | MAN | 100.0 | 04 | | CARLYLE INVESTMENTS LTD |
| CAN | - | MAN | 100.0 | 04 | | CITY CENTRE MOTOR HOTEL LTD |
| CAN | 791 | BC | 100.0 | 04 | | KILLARNEY SQUARE SHOPPING PLAZA LTD |
| CAN | 756 | MAN | 100.0 | 04 | | UNITED MOTELS LTD. |
| CAN | 756 | BC | 0.0A | 02 | | MORTON HOLDINGS LTD. |
| CAN | 715 | BC | 25.0 D | 03 | | ESSEX INVESTMENTS LTD |
| CAN | 756 | BC | 33.3 | 03 | | POWELL RIVER MOTOR INN LTD |
| CAN | 791 | BC | 12.4 D | 03 | | RUPERT SQUARE SHOPPING CENTRE LTD. |
| CAN | 756 | BC | 0.0A | 02 | | ROSEN FOUNDATION LTD |
| CAN | 756 | BC | 33.3 R | 03 | | POWELL RIVER MOTOR INN LTD |
| CAN | 875 | BC | 50.0 D | 03 | | R.P.B. HOLDINGS LTD. |
| CAN | 791 | MAN | 32.1 R | 03 | | UNITED EQUITIES LTD. |
| CAN | - | O/A | 0.0A | 02 | | SIDMONT HOLDINGS LTD. |
| CAN | 756 | MAN | 0.0A | 02 | | SINAT HOLDINGS LIMITED |
| ESSEX INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | 16.7 | INV: | | LUX FURNITURE LTD |
| CAN | 756 | BC | 25.0 | INV: | | MORTON HOLDINGS LTD |
| CAN | 791 | BC | 16.7 | INV: | | NOVA FURNITURE LTD |
| CAN | 869 | BC | 16.7 | INV: | | YANKEL INVESTMENTS LTD |
| CAN | 715 | BC | | 01 | | ESSEX INVESTMENTS LTD |
| R.P.B. HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | 50.0 | INV: | | ROSEN FOUNDATION LTD |
| CAN | - | BC | 40.0 | INV: | | SYLVIA LAKE HOLDINGS LTD. |
| CAN | 875 | BC | | 01 | | R.P.B. HOLDINGS LTD. |
| AVERBACH FOUNDATION LTD | | | | | | |
| CAN | 756 | BC | | 01 | | AVERBACH FOUNDATION LTD |
| CAN | 756 | BC | 100.0 | 02 | | LEIBEL SALES CO LTD |
| CAN | 756 | BC | 100.0 | 03 | | LUX FURNITURE LTD |
| CAN | 715 | BC | 16.7 D | 04 | | ESSEX INVESTMENTS LTD |
| NEWPORT SALES CO LTD | | | | | | |
| CAN | 756 | BC | | 01 | | NEWPORT SALES CO LTD |
| CAN | 791 | BC | 100.0 | 02 | | NOVA FURNITURE LTD |
| CAN | 715 | BC | 16.7 D | 03 | | ESSEX INVESTMENTS LTD |
| BLACKSTONE PAVING LTD | | | | | | |
| CAN | - | BC | 45.0 | INV: | | R.A. MCLEAN HOLDINGS LTD. |
| CAN | - | BC | 45.0 | INV: | | TOCHER HOLDINGS LTD. |
| CAN | 406 | BC | | 01 | | BLACKSTONE PAVING LTD |
| CAN | 272 | BC | 50.0 D | 02 | | WEST COAST PAVING CO LTD |
| KAIEN LOGGING LTD. | | | | | | |
| CAN | - | BC | 33.3 | INV: | | R.A. MCLEAN HOLDINGS LTD. |
| CAN | - | BC | 33.3 | INV: | | TOCHER HOLDINGS LTD. |
| CAN | 031 | BC | | 01 | | KAIEN LOGGING LTD. |
| R.A. MCLEAN HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | 01 | | R.A. MCLEAN HOLDINGS LTD. |
| CAN | 406 | BC | 45.0 D | 02 | | BLACKSTONE PAVING LTD |
| CAN | 031 | BC | 33.3 D | 02 | | KAIEN LOGGING LTD. |
| CAN | 791 | BC | 12.4 D | 02 | | RUPERT SQUARE SHOPPING CENTRE LTD. |
| CAN | 031 | BC | 33.3 D | 02 | | SKEENA RIVER TIMBER CO. LTD. |
| RUPERT SQUARE SHOPPING CENTRE LTD. | | | | | | |
| CAN | 756 | BC | 12.4 | INV: | | MORTON HOLDINGS LTD |
| CAN | 864 | BC | 12.4 | INV: | | PACIFIC DRAFTING CO. LTD. |
| CAN | - | BC | 12.4 | INV: | | R.A. MCLEAN HOLDINGS LTD. |
| CAN | - | BC | 12.4 | INV: | | TOCHER HOLDINGS LTD. |
| CAN | 791 | BC | | 01 | | RUPERT SQUARE SHOPPING CENTRE LTD. |
| SKEENA RIVER TIMBER CO. LTD. | | | | | | |
| CAN | - | BC | 33.3 | INV: | | R.A. MCLEAN HOLDINGS LTD. |
| CAN | - | BC | 33.3 | INV: | | TOCHER HOLDINGS LTD. |
| CAN | 031 | BC | | 01 | | SKEENA RIVER TIMBER CO. LTD. |
| TOCHER HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | 01 | | TOCHER HOLDINGS LTD. |
| CAN | 406 | BC | 45.0 D | 02 | | BLACKSTONE PAVING LTD |
| CAN | 031 | BC | 33.3 D | 02 | | KAIEN LOGGING LTD. |
| CAN | 791 | BC | 12.4 D | 02 | | RUPERT SQUARE SHOPPING CENTRE LTD. |
| CAN | 031 | BC | 33.3 D | 02 | | SKEENA RIVER TIMBER CO. LTD. |
| ARBOR CAPITAL RESOURCES INC | | | | | | |
| CAN | 421 | ONT | | 01 | | ARBOR CAPITAL RESOURCES INC |
| CAN | - | ALT | 100.0 | 02 | | ALLIED MEMORIAL SERVICES LTD. (ALTA) |
| CAN | - | MAN | 100.0 | 02 | | ALLIED MEMORIAL SERVICES LTD (MAN) |
| CAN | - | BC | 100.0 | 02 | | ALLIED MEMORIAL SERVICES LTD (B.C.) |
| CAN | - | ONT | 100.0 | 02 | | BUDGET MAID LIMITED |
| CAN | - | ONT | 100.0 | 02 | | CANADIAN MEMORIAL SERVICES LTD |
| CAN | - | ONT | 100.0 | 02 | | CHAPEL LAWN MEMORIAL GARDENS LTD |
| CAN | - | ONT | 100.0 | 02 | | GLEN EDEN MEMORIAL GARDENS LTD |
| CAN | - | ONT | 100.0 | 02 | | GLEN LAWN MEMORIAL GARDENS LTD |
| CAN | - | ONT | 100.0 | 02 | | GOLFAND DEVELOPMENT CO. LTD |
| CAN | 699 | ONT | 100.0 | 02 | | GRAND CANYON DIST. COMPANY LTD |
| CAN | - | ONT | 100.0 | 02 | | HILLCREST MEMORIAL GARDENS LIMITED |
| CAN | 879 | ONT | 100.0 | 02 | | LAURENTIDE MEMORIAL GARDENS INC |
| CAN | - | QUE | 100.0 | 02 | | LAURENTIDE MEMORIAL GARDENS (QUEBEC) LTD |
| CAN | 879 | ONT | 100.0 | 02 | | MARITIMES CEMETARY CO. LTD |
| CAN | - | ONT | 96.2 | 02 | | MEMORIAL GARDENS ASSOCIATION (ALBERTA) LIMITED |
| CAN | 879 | ONT | 100.0 | 02 | | MEMORIAL GARDENS ASSOCIATION LTD |
| CAN | - | ONT | 100.0 | 02 | | MEMORIAL GARDENS (ATLANTIC) LTD |
| CAN | - | BC | 100.0 | 02 | | MEMORIAL GARDENS (B.C.) LTD |
| CAN | 879 | ONT | 99.3 | 02 | | MEMORIAL GARDENS (MANITOBA) LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|------|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ARBOR CAPITAL RESOURCES INC. (CONT) | | | | | | |
| CAN | 879 | ONT | 100.0 | 02 | | MEMORIAL GARDENS ONTARIO LTD |
| CAN | - | ONT | 100.0 | 03 | | THOR INDUSTRIES INCORPORATED |
| CAN | - | ONT | 100.0 | 02 | | PRINCE ALBERT MEMORIAL GARDENS LTD |
| CAN | - | ONT | 100.0 | 02 | | REGINA MEMORIAL GARDENS LIMITED |
| CAN | - | ONT | 100.0 | 02 | | RIDEAU GARDENS CORPORATION |
| CAN | 879 | ONT | 100.0 | 02 | | RIDEAU MEMORIAL GARDENS LTD |
| CAN | - | ONT | 100.0 | 02 | | SEINE INVESTMENT LTD |
| CAN | 715 | ONT | 100.0 | 02 | | TORVIC MORTGAGE CORP LTD |
| CAN | - | ONT | 100.0 | 02 | | TORWIN INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | 02 | | VALLEY VIEW MEMORIAL GARDENS LTD |
| THE GENERAL ELECTRIC COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | 01 | | THE GENERAL ELECTRIC COMPANY LIMITED |
| GBR | - | USA | 100.0 | 02 | | ABD HOLDINGS INC. |
| GBR | - | USA | 100.0 | 03 | | A.B. DICK COMPANY |
| GBR | 623 | ONT | 99.9 | 04 | | A B DICK CO OF CANADA LTD |
| GBR | - | GBR | 100.0 | 02 | | ASSOCIATED ELECTRICAL INDUSTRIES LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | | ASSOCIATED ELECTRICAL INDUSTRIES (CANADA) LTD. |
| GBR | 335 | MAN | 99.5 | 04 | | A E I TELECOMMUNICATIONS (CANADA) LTD. |
| GBR | 335 | QUE | 51.6 | 02 | | CANADIAN MARCONI CO. LTD. |
| GBR | 621 | QUE | 50.7 | 02 | | EASTERN ELECTRIC CO. LTD. |
| GBR | - | GBR | 100.0 | 02 | | THE ENGLISH ELECTRIC COMPANY LTD |
| GBR | 756 | QUE | 100.0 | 03 | | CANMAR INVESTMENT CO LTD |
| GBR | 621 | ONT | 100.0 | 03 | | GEC CANADA LTD. |
| GBR | - | GBR | 100.0 | 02 | | ENGLISH ELECTRIC VALVE COMPANY LIMITED |
| GBR | 621 | ONT | 100.0 | 03 | | EEV CANADA LTD. |
| GBR | 756 | ONT | 100.0 | 02 | | ENGLISH ELECTRIC (1977) LIMITED |
| USA | - | USA | 33.5 D | 02 | | FISHER CONTROLS CORPORATION |
| GBR | - | ONT | 99.6 | 02 | | FRASER & CHALMERS OF CANADA LTD. |
| GBR | - | GBR | 100.0 | 02 | | G.E.C. DIESELS LTD |
| GBR | 623 | ONT | 100.0 | 03 | | GEC DIESELS INC. |
| GBR | - | GBR | 100.0 | 02 | | GEC DISTRIBUTION TRANSFORMERS LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | | THE HACKBRIDGE & HEWITT COMPANY OF CANADA LIMITED |
| GBR | - | GBR | 100.0 | 02 | | THE HACKBRIDGE & HEWITT ELECTRIC CO. LTD. |
| GBR | - | GBR | 100.0 | 02 | | WOODS OF COLCHESTER |
| GBR | 315 | ONT | 99.6 | 03 | | WOODS FANS (CANADA) LIMITED |
| MONSANTO COMPANY | | | | | | |
| USA | 064 | USA | | 01 | | MONSANTO COMPANY |
| USA | - | USA | 66.5 | 02 | | FISHER CONTROLS CORPORATION |
| USA | 381 | ONT | 99.9 | 03 | | FISHER CONTROLS COMPANY OF CANADA LIMITED |
| USA | - | USA | 100.0 | 02 | | FISHER GOVERNOR CO. |
| USA | 373 | ONT | 100.0 | 02 | | MONSANTO CANADA INC. |
| USA | - | USA | 100.0 | 02 | | MONSANTO FLAVOR/ESSENCE INC. |
| USA | 064 | ALT | 100.0 | 02 | | MONSANTO OILS LTD |
| THE LEHNDORFF GROUP | | | | | | |
| DEU | - | DEU | | 01 | | THE LEHNDORFF GROUP |
| DEU | 791 | ONT | 0.0A | 02 | | COCQ INVESTMENTS LIMITED |
| DEU | - | ONT | 0.0A | 03 | | LEHNDORFF CANADIAN GENERAL PARTNER LTD |
| DEU | 791 | ONT | 38.9 | 03 | | LEHNDORFF CORPORATION |
| DEU | 756 | ONT | 100.0 | 04 | | 289115 ONTARIO LIMITED |
| DEU | 793 | ONT | 100.0 | 04 | | AMEX DEVELOPMENTS LIMITED |
| CAN | - | ALT | 50.0 D | 05 | | FAIRWEATHER ESTATES LIMITED |
| DEU | - | ONT | 100.0 | 05 | | PROFESSOR'S LAKE LIMITED |
| DEU | 756 | ONT | 100.0 | 04 | | LEHNDORFF CORPORATION |
| DEU | 756 | ONT | 0.0A | 04 | | LEHNDORFF REALTY DEVELOPMENTS LIMITED |
| DEU | 756 | ONT | 90.0 | 05 | | LEHNDORFF PROPERTIES LIMITED |
| DEU | 793 | ONT | 43.5 | 03 | | LEHNDORFF INVESTORS SERVICES LIMITED |
| DEU | 793 | ONT | 51.0 | 04 | | 287307 ONTARIO LIMITED |
| DEU | - | ONT | 100.0 | 04 | | 391313 ONTARIO LIMITED |
| DEU | 869 | ONT | 100.0 | 04 | | LEHNDORFF CONSTRUCTION LTD. |
| DEU | - | ONT | 100.0 | 04 | | SZYMKOWIAK PROPERTIES CANADA LTD. |
| DEU | - | ONT | 0.0A | 04 | | URANUS INVESTMENTS LIMITED |
| DEU | - | ONT | 0.0A | 04 | | WEBLO INVESTMENTS LTD |
| DEU | 756 | ONT | 0.0A | 04 | | ZUG HOLDINGS LIMITED |
| DEU | 791 | ONT | 46.0 | 03 | | LEHNDORFF MANAGEMENT LIMITED |
| DEU | 781 | ONT | 44.0 | 03 | | LEHNDORFF PROPERTY MANAGEMENT LIMITED |
| DEU | - | ONT | 100.0 | 04 | | 361404 ONTARIO LTD. |
| DEU | - | BC | 100.0 | 04 | | V.I.P. HOTELS LTD. (B.C.) |
| CAN | 875 | ONT | 11.8 D | 04 | | V.I.P. HOTELS LIMITED (ONT.) |
| DEU | 869 | CHE | 0.0A | 02 | | LEHNDORFF VERMOEGENSVERWALTUNG GMBH (CDN BR.) |
| DEU | 987 | ONT | 100.0 | 03 | | SACRAMONTE HOLDINGS LIMITED |
| DEU | - | ALT | 100.0 | 02 | | LONDONERRY MALL |
| DEU | 756 | ONT | 0.0A | 02 | | NACONA INVESTMENTS LIMITED |
| DEU | 791 | ONT | 50.0 R | 03 | | LEHNDORFF CORPORATION |
| DEU | 793 | ONT | 43.5 R | 03 | | LEHNDORFF INVESTORS SERVICES LIMITED |
| DEU | 791 | ONT | 46.0 R | 03 | | LEHNDORFF MANAGEMENT LIMITED |
| DEU | 781 | ONT | 44.0 R | 03 | | LEHNDORFF PROPERTY MANAGEMENT LIMITED |
| ARRIS LAND DEVELOPMENT CORP | | | | | | |
| CAN | 793 | ONT | | 01 | | ARRIS LAND DEVELOPMENT CORP |
| DEU | 793 | ONT | 49.0 D | 02 | | 287307 ONTARIO LIMITED |
| FAIRWEATHER ESTATES LIMITED | | | | | | |
| DEU | 793 | ONT | 50.0 | INV: | | AMEX DEVELOPMENTS LIMITED |
| CAN | 404 | ALT | 50.0 | INV: | | PPI PROPERTIES LTD. |
| CAN | - | ALT | | 01 | | FAIRWEATHER ESTATES LIMITED |
| HARRY BARKIN HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | INV: | | LENALLAN INVESTMENTS LIMITED |
| CAN | 756 | ONT | | 01 | | HARRY BARKIN HOLDINGS LIMITED |

- A -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-------|---|------|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| HARRY BARKIN HOLDINGS LIMITED, (CONT) | | | | | |
| CAN 791 | ONT | 2.5 | D | 02 | 160 JAMESON AVE LTD |
| CAN 793 | ONT | 50.0 | D | 02 | DRUCELLA DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 1.0 | D | 02 | KEEWATIN INVESTMENTS LIMITED |
| CAN 791 | ONT | 5.5 | D | 02 | KING-JAMESON APARTMENTS LIMITED |
| CAN 793 | ONT | 25.0 | D | 02 | PLEASANT VALLEY TOURIST COURT 1964 LTD |
| CAN 756 | ONT | 100.0 | | 02 | RADWINTER DEVELOPMENTS LIMITED |
| CAN - | ONT | 100.0 | | 03 | ASHVILLE INVESTMENTS LIMITED |
| CAN 791 | ONT | 4.1 | D | 02 | WARREN RD APARTMENTS LTD |
| DRUCELLA DEVELOPMENTS LIMITED | | | | | |
| CAN 793 | QUE | 25.0 | | INV: | CENTRAL HOLDINGS CORP |
| CAN 756 | ONT | 50.0 | | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN 756 | ONT | 25.0 | | INV: | SECOND NATIONAL LAND & BUILDING CORPORATION LIMITED |
| CAN 793 | ONT | | | 01 | DRUCELLA DEVELOPMENTS LIMITED |
| KING-JAMESON APARTMENTS LIMITED | | | | | |
| CAN 756 | ONT | 5.5 | | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN 756 | ONT | 1.8 | | INV: | JACK BARKIN HOLDINGS LTD |
| CAN 791 | ONT | | | 01 | KING-JAMESON APARTMENTS LIMITED |
| 82391 CANADA LTD. | | | | | |
| CAN - | QUE | | | 01 | 82391 CANADA LTD. |
| CAN 741 | QUE | 54.0 | | 02 | FIRST NATIONAL FUNDING CORP |
| CAN 793 | O/A | 20.0 | D | 03 | AMJN INVESTMENTS INC |
| 160 JAMESON AVE LTD | | | | | |
| CAN 756 | ONT | 2.5 | | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN 756 | ONT | 2.5 | | INV: | JACK BARKIN HOLDINGS LTD |
| CAN 791 | ONT | | | 01 | 160 JAMESON AVE LTD |
| AMJN INVESTMENTS INC | | | | | |
| CAN 793 | QUE | 50.0 | | INV: | CENTRAL HOLDINGS CORP |
| CAN 741 | QUE | 20.0 | | INV: | FIRST NATIONAL FUNDING CORP |
| CAN - | O/A | 30.0 | | INV: | M.G.S. INVESTMENT CORP. |
| CAN 793 | O/A | | | 01 | AMJN INVESTMENTS INC |
| CENTRAL HOLDINGS CORP | | | | | |
| CAN 793 | QUE | | | 01 | CENTRAL HOLDINGS CORP |
| CAN 793 | O/A | 50.0 | D | 02 | AMJN INVESTMENTS INC |
| CAN 793 | ONT | 25.0 | D | 02 | DRUCELLA DEVELOPMENTS LIMITED |
| CAN 793 | QUE | 49.0 | D | 02 | LAURIER BUILDING CORP |
| CAN 793 | ONT | 25.0 | D | 02 | RELANCE DEVELOPMENT COMPANY LIMITED |
| CENTRAL HOLDINGS LTD | | | | | |
| CAN - | SAS | 50.0 | | INV: | FASHION FUR (1972) LIMITED |
| CAN 791 | BC | | | 01 | CENTRAL HOLDINGS LTD |
| CAN 793 | ONT | 21.0 | D | 02 | CENTRE TOWN CONSTRUCTION LTD |
| CENTRE TOWN CONSTRUCTION LTD | | | | | |
| CAN 791 | BC | 21.0 | | INV: | CENTRAL HOLDINGS LTD |
| CAN - | QUE | 21.0 | | INV: | FIRST NATIONAL HOLDINGS CORP |
| CAN 793 | ONT | | | 01 | CENTRE TOWN CONSTRUCTION LTD |
| DECKMOR HOLDINGS LTD | | | | | |
| CAN 793 | QUE | | | 01 | DECKMOR HOLDINGS LTD |
| CAN 756 | QUE | 25.0 | D | 02 | JEAN TALON FASHION CENTER INC |
| CAN 791 | QUE | 33.2 | D | 02 | MAPLE SHOPPING CENTRES LTD |
| FIRST NATIONAL HOLDINGS CORP | | | | | |
| CAN - | QUE | | | 01 | FIRST NATIONAL HOLDINGS CORP |
| CAN 793 | ONT | 21.0 | D | 02 | CENTRE TOWN CONSTRUCTION LTD |
| CAN 793 | ONT | 25.0 | D | 02 | RELANCE DEVELOPMENT COMPANY LIMITED |
| FONCIER MONDIALE S.A. | | | | | |
| CHE - | CHE | | | 01 | FONCIER MONDIALE S.A. |
| CAN 741 | QUE | 46.0 | D | 02 | FIRST NATIONAL FUNDING CORP |
| JACK BARKIN HOLDINGS LTD | | | | | |
| CAN 756 | ONT | | | 01 | JACK BARKIN HOLDINGS LTD |
| CAN 791 | ONT | 2.5 | D | 02 | 160 JAMESON AVE LTD |
| CAN 791 | ONT | 1.8 | D | 02 | KING-JAMESON APARTMENTS LIMITED |
| CAN 791 | ONT | 4.1 | D | 02 | WARREN RD APARTMENTS LTD |
| JEAN TALON FASHION CENTER INC | | | | | |
| CAN 793 | QUE | 25.0 | | INV: | DECKMOR HOLDINGS LTD |
| CAN - | O/A | 50.0 | | INV: | M.G.S. INVESTMENT CORP. |
| CAN 756 | QUE | | | 01 | JEAN TALON FASHION CENTER INC |
| M.G.S. INVESTMENT CORP. | | | | | |
| CAN - | O/A | | | 01 | M.G.S. INVESTMENT CORP. |
| CAN 793 | O/A | 30.0 | D | 02 | AMJN INVESTMENTS INC |
| CAN 756 | QUE | 50.0 | D | 02 | JEAN TALON FASHION CENTER INC |
| LAURIER BUILDING CORP | | | | | |
| CAN 793 | QUE | 49.0 | | INV: | CENTRAL HOLDINGS CORP |
| CAN 793 | QUE | 49.0 | | INV: | ST ANDRE BUILDING CORP |
| CAN 793 | QUE | | | 01 | LAURIER BUILDING CORP |
| RELANCE DEVELOPMENT COMPANY LIMITED | | | | | |
| CAN 793 | QUE | 25.0 | | INV: | CENTRAL HOLDINGS CORP |
| CAN - | QUE | 25.0 | | INV: | FIRST NATIONAL HOLDINGS CORP |
| CAN 793 | ONT | | | 01 | RELANCE DEVELOPMENT COMPANY LIMITED |
| WARREN RD APARTMENTS LTD | | | | | |
| CAN 756 | ONT | 4.1 | | INV: | HARRY BARKIN HOLDINGS LIMITED |
| CAN 756 | ONT | 4.1 | | INV: | JACK BARKIN HOLDINGS LTD |

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|---|------|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| WARREN RD APARTMENTS LTD, (CONT) | | | | | |
| CAN 791 | ONT | 4.1 | | INV: | SILVERBANK INVESTMENTS LTD. |
| | | | | 01 | WARREN RD APARTMENTS LTD |
| LAIDLAW TRANSPORTATION LIMITED | | | | | |
| CAN 756 | ALT | 30.3 | | INV: | MGD HOLDINGS LTD |
| CAN 507 | ONT | | | 01 | LAIDLAW TRANSPORTATION LIMITED |
| CAN 507 | QUE | 100.0 | | 02 | LA COMPAGNIE DE TRANSPORT RELIABLE-SCOTT (QUEBEC) INC |
| CAN 756 | ALT | 87.4 | | 02 | GREY GOOSE CORPORATION LIMITED |
| CAN 579 | MAN | 99.4 | | 03 | ACME WASTE SYSTEMS LTD |
| CAN 507 | ALT | 100.0 | | 03 | BYERS TRANSPORT LTD. |
| CAN 507 | ALT | 100.0 | | 04 | OLDHAMS TRANSPORT LTD. |
| CAN 579 | ALT | 100.0 | | 03 | CENTRAL WASTE SYSTEMS LTD |
| CAN 508 | MAN | 100.0 | | 03 | GREY GOOSE BUS LINES (MANITOABA) LTD |
| CAN 508 | ALT | 100.0 | | 04 | GREY GOOSE BUS LINES (ALBERTA) LTD |
| CAN 508 | MAN | 100.0 | | 04 | MANITOABA MOTOR TRANSIT LTD |
| CAN 512 | ALT | 100.0 | | 04 | YELLOW CAB (CALGARY) LTD. |
| CAN 512 | ALT | 100.0 | | 04 | YELLOW CAB LTD |
| CAN 756 | ALT | 100.0 | | 03 | GREY GOOSE UNITED LTD |
| CAN 507 | ONT | 20.3 | | 03 | TRAVELWAYS LTD |
| CAN 519 | ONT | 100.0 | | 04 | TRAVELWAYS TOURS LTD |
| CAN 619 | ONT | 99.9 | | 05 | CAPITAL BUS SALES LIMITED |
| CAN - | BC | 100.0 | | 05 | PIONEER TOURS LIMITED |
| CAN 519 | ONT | 100.0 | | 05 | TRAVELWAYS MAPLE LEAF LTD. |
| CAN 519 | ONT | 100.0 | | 05 | TRAVELWAYS SCHOOL TRANSIT LTD. |
| CAN 898 | BC | 60.0 | | 02 | HAUL-AWAY DISPOSAL LTD |
| CAN 507 | ONT | 100.0 | | 02 | LAIDLAW TRANSPORT LIMITED |
| CAN 507 | ONT | 100.0 | | 02 | LIVINGSTON TRANSPORTATION LIMITED |
| CAN 579 | ONT | 100.0 | | 02 | MUNISAN LTD |
| CAN 507 | ONT | 100.0 | | 02 | PETERS CARTAGE SERVICE WINDSOR LTD |
| CAN 652 | ONT | 80.0 | | 02 | PROVINCIAL BRAKE AND CLUTCH SERVICES LIMITED |
| CAN 507 | ONT | 100.0 | | 02 | RELIABLE-SCOTT TRANSPORT LIMITED |
| CAN 579 | ONT | 100.0 | | 02 | SUPERIOR SANITATION HOLDINGS LIMITED |
| CAN 579 | ONT | 100.0 | | 03 | SUPERIOR SANITATION SERVICES LTD |
| CAN 507 | ONT | 79.7 | R | 02 | TRAVELWAYS LTD |
| POCKLINGTON GROUP | | | | | |
| CAN - | ALT | | | 01 | POCKLINGTON GROUP |
| CAN - | ALT | 0.0 | A | 02 | EDMONTON OILERS HOCKEY TEAM |
| CAN - | ALT | 0.0 | A | 02 | PATRICIAN OIL LTD |
| CAN - | ALT | 0.0 | A | 02 | POCKLINGTON FINANCIAL CORP LTD |
| CAN - | ONT | 100.0 | | 03 | EDMONTON N.A.S.L. SOCCER ENTERPRISES LTD |
| CAN - | ONT | 100.0 | | 03 | FIDELITY TRUSTCO LTD. |
| CAN 714 | ONT | 96.0 | | 04 | FIDELITY TRUST CO |
| CAN 793 | ALT | 100.0 | | 05 | PATRICIAN LAND CORP LTD |
| CAN 101 | ALT | 100.0 | | 06 | GAINERS LTD |
| CAN 656 | ALT | 0.0 | A | 06 | WESTOWN FORD SALES LTD |
| CAN 791 | ONT | 50.0 | D | 05 | SEAWAY CENTRE (SARNIA) LIMITED |
| CAN - | ALT | 100.0 | | 03 | GAINERS FOODS LTD |
| CAN 101 | ONT | 100.0 | | 04 | SWIFT CANADIAN CO. LIMITED |
| CAN 376 | MAN | 100.0 | | 05 | EMPIRE SOAP CO. LTD. |
| CAN 756 | ONT | 100.0 | | 05 | FOUR CORNERS FARMS LTD |
| CAN 011 | ONT | 66.7 | | 06 | LINCOLN POULTRY FARMS LIMITED |
| CAN - | ONT | 70.0 | | 05 | G.H. HAMMOND CO (CANADA) LTD |
| CAN 139 | ONT | 100.0 | | 05 | NUTRIPRODUCTS LIMITED |
| CAN 614 | ONT | 75.0 | | 06 | THE TOPPINGS COMPANY LIMITED |
| CAN 101 | QUE | 99.4 | | 05 | SODOR INC |
| CAN 101 | ONT | 100.0 | | 05 | SWIFT EASTERN LIMITED |
| CAN - | ONT | 70.0 | | 05 | UNION PACKING CO. (CANADA) LTD. |
| SEAWAY CENTRE (SARNIA) LIMITED | | | | | |
| CAN 714 | ONT | 50.0 | | INV: | FIDELITY TRUST CO |
| CAN 404 | ONT | 45.0 | | INV: | GILVESY CONSTRUCTION LIMITED |
| CAN 791 | ONT | | | 01 | SEAWAY CENTRE (SARNIA) LIMITED |
| TILLSONBURG PIPE AND SUPPLY LTD | | | | | |
| CAN 013 | ONT | 33.3 | | INV: | ANDREN INVESTMENTS LIMITED |
| CAN 404 | ONT | 33.3 | | INV: | GILVESY CONSTRUCTION LIMITED |
| CAN 348 | ONT | 33.3 | | INV: | M I T CONCRETE LIMITED |
| CAN 623 | ONT | | | 01 | TILLSONBURG PIPE AND SUPPLY LTD |
| CAN 315 | ONT | 100.0 | | 02 | THE OIL WELL SUPPLY COMPANY LIMITED |
| CAN 756 | ONT | 99.9 | | 02 | T P S INDUSTRIES LTD |
| M I T CONCRETE LIMITED | | | | | |
| CAN 348 | ONT | | | 01 | M I T CONCRETE LIMITED |
| CAN 507 | ONT | 99.9 | | 02 | M.I.T. FREIGHTLINES LIMITED |
| CAN 623 | ONT | 33.3 | D | 02 | TILLSONBURG PIPE AND SUPPLY LTD |
| GILVESY CONSTRUCTION LIMITED | | | | | |
| CAN 404 | ONT | | | 01 | GILVESY CONSTRUCTION LIMITED |
| CAN 791 | ONT | 45.0 | D | 02 | SEAWAY CENTRE (SARNIA) LIMITED |
| CAN 623 | ONT | 33.3 | D | 02 | TILLSONBURG PIPE AND SUPPLY LTD |
| MORTON-NORWICH PRODUCTS INC. | | | | | |
| USA - | USA | | | 01 | MORTON-NORWICH PRODUCTS INC. |
| USA 077 | QUE | 100.0 | | 02 | CANADIAN SALT CO LTD |
| USA 077 | ONT | 98.7 | | 03 | CANADIAN BRINE LTD |
| USA 077 | ONT | 99.8 | | 03 | CANADIAN ROCK SALT CO LTD |
| USA 756 | ONT | 100.0 | | 03 | MORTON WINDSOR LIMITED |
| USA 527 | ONT | 98.0 | | 04 | MORTON TERMINAL LTD |
| USA - | USA | 50.0 | D | 02 | EATON-MERZ LABORATORIES INC. (CDN.BR.) |
| GBR - | USA | 49.0 | D | 02 | EATON-RECCOL INC. (CDN.BR.) |
| USA 378 | ONT | 100.0 | | 02 | MORTON CHEMICAL LTD |
| USA - | ONT | 51.0 | | 02 | NEWPORT-EATON LABORATORIES LTD. |
| USA - | USA | 50.0 | D | 02 | NOR-AM AGRICULTURAL PRODUCTS INC. |

- A -

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MORTON-NORWICH PRODUCTS INC., (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | 100.0 | | 02 | NORWICH OVERSEAS INC. |
| USA | - | FRA | 100.0 | | 03 | ORLANE S.A. |
| USA | 616 | ONT | 100.0 | | 04 | JEAN DALBRET-ORLANE CANADA LIMITEE |
| USA | 379 | ONT | 99.6 | | 02 | TEXIZE CANADA LTD |

RECKITT & COLMAN LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| GBR | - | GBR | | | 01 | RECKITT & COLMAN LTD. |
| GBR | - | USA | 51.0 | | 02 | EATON-RECCOL INC. (CDN.BR.) |
| GBR | 139 | ONT | 99.8 | | 02 | RECKITT & COLMAN CANADA INC. |
| GBR | 614 | QUE | 100.0 | | 03 | BARNES WOMES LIMITED |
| GBR | 614 | ONT | 100.0 | | 03 | BOUDRIAS FRERES LTEE |
| GBR | 623 | O/A | 100.0 | | 03 | GLENWOOD PRODUCTS LIMITED |
| GBR | - | GBR | 100.0 | | 02 | REEVES AND SONS LTD. |

NOR-AM AGRICULTURAL PRODUCTS INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------------|
| USA | - | USA | 50.0 | | INV: | MORTON-NORWICH PRODUCTS INC. |
| DEU | - | DEU | 50.0 | | INV: | SCHERING A.G. |
| USA | - | USA | | | 01 | NOR-AM AGRICULTURAL PRODUCTS INC. |
| USA | 629 | ONT | 100.0 | | 02 | NOR-AM AGRICULTURAL PRODUCTS LIMITED |

SCHERING A.G.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| DEU | - | DEU | | | 01 | SCHERING A.G. |
| USA | - | USA | 50.0 | D | 02 | NOR-AM AGRICULTURAL PRODUCTS INC. |
| DEU | 616 | QUE | 100.0 | | 02 | PENTAGONE LABORATORIES LTD. |

EATON-MERZ LABORATORIES INC. (CDN.BR.)

| | | | | | | |
|-----|---|-----|------|--|------|--|
| DEU | - | DEU | 50.0 | | INV: | MERZ & CO. |
| USA | - | USA | 50.0 | | INV: | MORTON-NORWICH PRODUCTS INC. |
| USA | - | USA | | | 01 | EATON-MERZ LABORATORIES INC. (CDN.BR.) |

NEWPORT PHARMACEUTIC INTERNATIONAL INC.

| | | | | | | |
|-----|---|-----|------|---|----|---|
| USA | - | USA | | | 01 | NEWPORT PHARMACEUTIC INTERNATIONAL INC. |
| USA | - | ONT | 49.0 | D | 02 | NEWPORT-EATON LABORATORIES LTD. |

A S B SUPERVISIONS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 869 | SAS | | | 01 | A S B SUPERVISIONS LTD |
| CAN | 406 | SAS | 50.0 | D | 02 | AUTOPAVE LTD |
| CAN | - | SAS | 64.6 | | 02 | EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED |
| CAN | 501 | SAS | 47.1 | D | 02 | NORTH CANADA AIR LTD |
| CAN | 404 | SAS | 50.0 | D | 02 | PLAINSMAN DEVELOPMENTS (NORTHERN) LTD. [|
| CAN | 781 | SAS | 51.4 | | 02 | PRINCE ALBERT AGENCIES LTD |
| CAN | - | SAS | 100.0 | | 03 | PRINCE ALBERT REAL ESTATE LIMITED |

NORTH CANADA AIR LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 869 | SAS | 47.1 | | INV: | A S B SUPERVISIONS LTD |
| CAN | 756 | SAS | 28.4 | | INV: | J.B. LLOYD & ASSOCIATES MANAGEMENT LTD. |
| CAN | 501 | SAS | | | 01 | NORTH CANADA AIR LTD |

PLAINSMAN DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 793 | SAS | 50.0 | | INV: | RYCON & LAND LTD |
| CAN | - | O/A | 28.6 | | INV: | W.A.B. HOLDINGS LTD. |
| CAN | - | SAS | 20.4 | | INV: | WILDFIRE HOLDINGS LTD. |
| CAN | 404 | SAS | | | 01 | PLAINSMAN DEVELOPMENTS LTD. |
| CAN | 793 | SAS | 50.0 | A | 02 | MARDON DEVELOPMENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | PLAINSMAN DEVELOPMENTS (CALGARY) LTD. |
| CAN | - | SAS | 75.0 | | 02 | PLAINSMAN DEVELOPMENTS (ALBERTA) LTD. |
| CAN | - | SAS | 100.0 | | 02 | PLAINSMAN REALTY LTD. |

PLAINSMAN BUILDERS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 793 | SAS | 50.0 | | INV: | RYCON & LAND LTD |
| CAN | 404 | SAS | | | 01 | PLAINSMAN BUILDERS LTD |
| CAN | 756 | SAS | 100.0 | | 02 | FEATURE DEVELOPMENTS LTD |
| CAN | 626 | SAS | 16.6 | D | 02 | LUMBER MART LIMITED |
| CAN | 404 | SAS | 50.0 | D | 02 | PLAINSMAN DEVELOPMENTS (NORTHERN) LTD. [|
| CAN | 791 | SAS | 100.0 | | 02 | S B P INVESTMENTS LTD |

RYCON & LAND LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 793 | SAS | | | 01 | RYCON & LAND LTD |
| CAN | 756 | SAS | 50.0 | D | 02 | DESIGNERS HOLDING LTD |
| CAN | 404 | SAS | 50.0 | D | 02 | PLAINSMAN BUILDERS LTD |
| CAN | 404 | SAS | 50.0 | D | 02 | PLAINSMAN DEVELOPMENTS LTD. |

AUTOPAVE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 869 | SAS | 50.0 | | INV: | A S B SUPERVISIONS LTD |
| CAN | 756 | SAS | 50.0 | | INV: | B P SUPERVISIONS LTD |
| CAN | 406 | SAS | | | 01 | AUTOPAVE LTD |

BERT SNYDER HOLDINGS LTD

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | SAS | | | 01 | BERT SNYDER HOLDINGS LTD |
| CAN | - | SAS | 35.4 | D | 02 | EMPIRE MOTOR HOTEL (MEADOW LAKE) LIMITED |

LUMBER MART LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | SAS | 50.0 | | INV: | FOUR S ENTERPRISES LTD. |
| CAN | 404 | SAS | 16.6 | | INV: | MEDALLION HOMES LTD |
| CAN | 404 | SAS | 16.6 | | INV: | PLAINSMAN BUILDERS LTD |
| CAN | 404 | BC | 16.6 | | INV: | STYLE-RITE PROPERTIES LTD. |
| CAN | 626 | SAS | | | 01 | LUMBER MART LIMITED |

PLAINSMAN DEVELOPMENTS (NORTHERN) LTD. [

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 869 | SAS | 50.0 | | INV: | A S B SUPERVISIONS LTD |
| CAN | 404 | SAS | 50.0 | | INV: | PLAINSMAN BUILDERS LTD |
| CAN | 404 | SAS | | | 01 | PLAINSMAN DEVELOPMENTS (NORTHERN) LTD. [|

PLAINSMAN DEVELOPMENTS (CALGARY) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | ALT | 50.0 | | INV: | KIRK ANTHONY DEVELOPMENT LTD. |
| CAN | 404 | SAS | 50.0 | | INV: | PLAINSMAN DEVELOPMENTS LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

PLAINSMAN DEVELOPMENTS (CALGARY) LTD., (CONT)

| | | | | | | |
|-----|---|-----|--|--|----|---------------------------------------|
| CAN | - | ALT | | | 01 | PLAINSMAN DEVELOPMENTS (CALGARY) LTD. |
|-----|---|-----|--|--|----|---------------------------------------|

R C PRUEFER CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 404 | ONT | | | 01 | R C PRUEFER CO LTD |
| CAN | 899 | ONT | 100.0 | | 02 | BENTON TOWER INC. |
| CAN | 899 | ONT | 100.0 | | 02 | BLANCHARD INDUSTRIAL PARK INCORPORATED |
| CAN | - | ONT | 33.3 | D | 02 | CALDWELL TOWERS INC. |
| CAN | 987 | ONT | 100.0 | | 02 | CANADIAN DAY CARE CENTRES LIMITED |
| CAN | 406 | ONT | 100.0 | | 02 | CROSS SUPPLIES AND PAVING INC |
| CAN | 791 | ONT | 33.3 | D | 02 | FLYNN DEVELOPMENT LTD |
| CAN | - | ONT | 33.3 | D | 02 | FORT MALDEN MALL INC. |
| CAN | 756 | ONT | 100.0 | | 02 | MARINE CITY APARTMENTS LIMITED |
| CAN | 987 | ONT | 100.0 | | 02 | MINTZ RIVER APARTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | QUELLETTE AVENUE TOWER INC |
| CAN | 421 | ONT | 50.0 | D | 02 | P T MCAVOY PLUMBING & HEATING LTD |
| CAN | 756 | ONT | 100.0 | | 02 | PRUEFER MANAGEMENT WINDSOR LIMITED |
| CAN | 261 | ONT | 100.0 | | 02 | R C PRUEFER CABINETS WINDSOR LIMITED |
| CAN | 347 | ONT | 53.0 | | 03 | DURISOL MATERIALS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | R C PRUEFER CONST RIVERSIDE LTD |
| CAN | 756 | ONT | 100.0 | | 03 | SHORELINE TOWER APARTMENTS WINDSOR LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | R C PRUEFER CONSTRUCTION KITCHENER LIMITED |
| CAN | 741 | ONT | 100.0 | | 02 | RIVERSIDE MEADOWS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | ROSE-VILLE GARDENS OF WINDSOR LIMITED |
| CAN | 756 | ONT | 10.0 | D | 02 | SANDWICH APARTMENTS LIMITED |
| CAN | 756 | ONT | 33.3 | D | 02 | WILLIAM G DOCHERTY LTD |

P T MCAVOY PLUMBING & HEATING LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 404 | ONT | 50.0 | | INV: | R C PRUEFER CO LTD |
| CAN | 421 | ONT | | | 01 | P T MCAVOY PLUMBING & HEATING LTD |
| CAN | 421 | ONT | 100.0 | | 02 | PAUL MCAVOY PLUMBING LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PEEMAC PLUMBING & HEATING LTD. |
| CAN | - | ONT | 100.0 | | 02 | WERCS PLUMBING & HEATING INC. |

GLENDALE SPINNING MILLS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | 183 | ONT | | | 01 | GLENDALE SPINNING MILLS LTD |
| CAN | 347 | ONT | 23.5 | D | 02 | DURISOL MATERIALS LTD |
| CAN | 869 | ONT | 91.9 | | 02 | SATELLITE COMPUTER & COMM SYSTEMS LTD |

GIL INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | BC | | | 01 | GIL INVESTMENTS LTD |
| CAN | - | QUE | 100.0 | | 02 | ARCADIAN PAPER CONVERTERS INC |
| CAN | 274 | QUE | 100.0 | | 02 | CANADIAN PAPER & PACKAGING CO. LTD. |
| CAN | 869 | BC | 50.0 | D | 02 | H & H INVESTMENTS LTD |

DOUG'S HEATING (NORTHERN) LTD.

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------------|
| CAN | 869 | BC | 50.0 | | INV: | H & H INVESTMENTS LTD |
| CAN | 421 | BC | | | 01 | DOUG'S HEATING (NORTHERN) LTD. |
| CAN | 421 | BC | 75.0 | | 02 | DOUG'S ROOFING (NORTHERN) LTD. |

NORTH ROAD DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|------|-----------------------------------|
| CAN | 869 | BC | 50.0 | | INV: | H & H INVESTMENTS LTD |
| CAN | 791 | BC | 25.0 | | INV: | TILLCUM INVESTMENTS LTD |
| CAN | 793 | BC | | | 01 | NORTH ROAD DEVELOPMENTS LTD |
| CAN | 793 | BC | 50.0 | D | 02 | NORTH ROAD DEVELOPMENTS DELTA LTD |
| CAN | 793 | BC | 66.7 | | 02 | NORTH ROAD HOUSING CO LTD |

1285 HEATING LTD

| | | | | | | |
|-----|-----|----|------|---|------|-----------------------------|
| CAN | 869 | BC | 50.0 | | INV: | H & H INVESTMENTS LTD |
| CAN | 421 | BC | | | 01 | 1285 HEATING LTD |
| CAN | 791 | BC | 25.0 | D | 02 | PARK VILLAGE APARTMENTS LTD |

H & H INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|------|--------------------------------|
| CAN | 756 | BC | 50.0 | | INV: | GIL INVESTMENTS LTD |
| CAN | 756 | BC | 50.0 | | INV: | RIANN HOLDINGS LTD |
| CAN | 869 | BC | | | 01 | H & H INVESTMENTS LTD |
| CAN | 421 | BC | 50.0 | D | 02 | 1285 HEATING LTD |
| CAN | 421 | BC | 50.0 | D | 02 | DOUG'S HEATING (NORTHERN) LTD. |
| CAN | 793 | BC | 50.0 | D | 02 | NORTH ROAD DEVELOPMENTS LTD |
| CAN | 791 | BC | 25.0 | D | 02 | NORTH ROAD HOLDINGS LTD |
| CAN | - | BC | 50.0 | D | 02 | PROGRESSIVE SHEET METALS LTD |

TRINITY HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-------------------------------|
| CAN | 791 | BC | | | 01 | TRINITY HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | CAPITAL LAND DEVELOPMENTS LTD |
| CAN | 791 | BC | 25.0 | D | 03 | PARK VILLAGE APARTMENTS LTD |
| CAN | 869 | BC | 33.0 | D | 03 | PULOS THREE ENTERPRISES LTD |

DEFEHR DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------|
| CAN | 793 | BC | | | 01 | DEFEHR DEVELOPMENTS LTD |
| CAN | 793 | BC | 33.3 | D | 02 | NORTH ROAD HOUSING CO LTD |

PARK VILLAGE APARTMENTS LTD

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------------|
| CAN | 421 | BC | 25.0 | | INV: | 1285 HEATING LTD |
| CAN | 791 | BC | 25.0 | | INV: | CAPITAL LAND DEVELOPMENTS LTD |
| CAN | 793 | BC | 50.0 | | INV: | HIGHLAND RESOURCES LTD |
| CAN | 791 | BC | | | 01 | PARK VILLAGE APARTMENTS LTD |

NORTH ROAD DEVELOPMENTS DELTA LTD

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------------------|
| CAN | 421 | BC | 50.0 | | INV: | KEVRON DEVELOPMENT LTD |
| CAN | 793 | BC | 50.0 | | INV: | NORTH ROAD DEVELOPMENTS LTD |
| CAN | 793 | BC | | | 01 | NORTH ROAD DEVELOPMENTS DELTA LTD |

NORTH ROAD HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------|
| CAN | 869 | BC | 25.0 | | INV: | H & H INVESTMENTS LTD |
| CAN | 791 | BC | 50.0 | | INV: | ROCKLAND ENTERPRISES LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| NORTH ROAD HOLDINGS LTD. (CONT) | | | | | | |
| CAN | 791 | BC | 25.0 | | INV | VAN ESTATES LTD |
| | | | | | 01 | NORTH ROAD HOLDINGS LTD |
| PULOS THREE ENTERPRISES LTD | | | | | | |
| CAN | - | BC | 33.0 | | INV. | AEGEAN INVESTMENTS INC. |
| CAN | 791 | BC | 33.0 | | INV. | CAPITAL LAND DEVELOPMENTS LTD |
| CAN | - | BC | 33.0 | | INV. | L. PULOS HOLDINGS LTD. |
| CAN | 869 | BC | | | 01 | PULOS THREE ENTERPRISES LTD |
| CAN | 875 | ALT | 12.4 | D | 02 | PULOS THREE INVESTMENTS LTD |
| INTERNATIONAL HARVESTER CO. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL HARVESTER CO. |
| USA | 311 | ONT | 100.0 | | 02 | INTERNATIONAL HARVESTER CANADA LIMITED |
| USA | 656 | ALT | 80.0 | | 03 | AL GLOVER INTERNATIONAL TRUCKS LTD |
| USA | - | BC | 100.0 | | 03 | C.W. STANLEY EQUIPMENT LTD. |
| USA | 622 | QUE | 54.6 | | 03 | D BOURBEAU INTERNATIONAL LTEE |
| USA | 622 | ONT | 100.0 | | 03 | D.E. WADDEN INTERNATIONAL LTD. |
| USA | - | SAS | 100.0 | | 03 | G.J. BELL INTERNATIONAL TRUCKS LTD |
| USA | 622 | ONT | 54.0 | | 03 | H J REIS INTERNATIONAL LIMITED |
| USA | 899 | ONT | 100.0 | | 03 | HARCAN LEASING LIMITED |
| USA | - | BC | 100.0 | | 03 | HARWEST EQUIPMENT LTD. |
| USA | 723 | ONT | 100.0 | | 03 | INTERNATIONAL HARVESTER CREDIT CORP OF CANADA LIMITED |
| USA | 656 | ONT | 69.5 | | 03 | INTERSTAR TRUCK CENTRE LIMITED |
| CAN | 622 | ALT | 37.4 | D | 03 | J S BLACKBURN INTERNATIONAL LTD |
| CAN | 622 | BC | 20.0 | D | 03 | JAMES INTL TRUCK & TRACTOR LTD |
| USA | - | ONT | 100.0 | | 03 | JANISSE INTERNATIONAL TRUCKS LTD. |
| USA | 656 | BC | 75.0 | | 03 | JIM CURTIS INTERNATIONAL LTD |
| USA | 623 | ONT | 75.0 | | 03 | L.H. JINKERSON INTERNATIONAL LTD. |
| USA | - | ALT | 62.1 | | 03 | LANGEN IMPLEMENTS LTD (FEDERAL) |
| CAN | 622 | BC | 49.9 | D | 03 | LEN BARKLEY INTERNATIONAL LTD |
| USA | 323 | BC | 100.0 | | 03 | PACIFIC TRUCK & TRAILER LTD |
| USA | - | MAN | 100.0 | | 03 | PETER CRAWFORD INTERNATIONAL TRUCKS LTD. |
| USA | - | ONT | 100.0 | | 03 | ROSS E. WILSON INTERNATIONAL LTD. |
| USA | 622 | ALT | 76.6 | | 03 | ROY F BROWN EQUIPMENT LTD |
| USA | - | SAS | 100.0 | | 03 | W.O. WILSON INTERNATIONAL EQUIPMENT LTD. |
| USA | - | ONT | 100.0 | | 03 | WAYCON INTERNATIONAL TRUCKS LTD. |
| LANGEN HOLDING LTD | | | | | | |
| CAN | - | ALT | | | 01 | LANGEN HOLDING LTD |
| USA | - | ALT | 37.9 | D | 02 | LANGEN IMPLEMENTS LTD (FEDERAL) |
| OMIG ESTATES LIMITED | | | | | | |
| CAN | 791 | ONT | 33.3 | | INV. | ELLSBIRCH LTD. |
| CAN | - | ONT | 28.9 | | INV. | HAROLD GROVES LTD |
| CAN | 756 | ONT | 33.3 | | INV. | MOUNTELL INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | OMIG ESTATES LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | DEVLAND ESTATES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | MIDELL ESTATES LTD |
| IDEAL CONSTRUCTION CO LTD | | | | | | |
| CAN | 791 | ONT | 25.0 | | INV. | ELLSBIRCH LTD. |
| CAN | 781 | ONT | 25.0 | | INV. | HIGH VALUE CONSULTANTS LIMITED |
| CAN | - | ONT | 25.0 | | INV. | MOUNTILL INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | IDEAL CONSTRUCTION CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | BEXON INVESTMENTS LIMITED |
| CAN | 791 | ONT | 48.0 | D | 02 | NORMILL INVESTMENTS LTD |
| BIGMAR ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | 32.2 | | INV. | NIVRAM ENTERPRISES LIMITED |
| CAN | 756 | ONT | 47.8 | | INV. | OAKMONT INVESTMENTS LTD |
| CAN | 715 | ONT | | | 01 | BIGMAR ENTERPRISES LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | VELTEX LIMITED |
| ELLSBIRCH LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | ELLSBIRCH LTD. |
| CAN | 791 | ONT | 25.0 | D | 02 | IDEAL CONSTRUCTION CO LTD |
| CAN | 756 | ONT | 33.3 | D | 02 | OMIG ESTATES LIMITED |
| CAN | 793 | ONT | 11.4 | D | 02 | REALCOM DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 23.5 | D | 02 | RETROR INVESTMENTS LTD |
| CAN | 756 | ONT | 12.5 | D | 02 | VELTEX LIMITED |
| EPERNAY LIMITED | | | | | | |
| CAN | 781 | ONT | 25.0 | | INV. | BRISU INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV. | MOUNTELL INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | EPERNAY LIMITED |
| FIRST MAR HOLDING LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV. | NIVRAM ENTERPRISES LIMITED |
| CAN | 791 | ALT | 50.0 | | INV. | OAKMONT INVESTMENTS LTD |
| CAN | 756 | ONT | 25.0 | | INV. | SATEKEN HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | FIRST MAR HOLDING LIMITED |
| VELTEX LIMITED | | | | | | |
| CAN | 715 | ONT | 25.0 | | INV. | BIGMAR ENTERPRISES LIMITED |
| CAN | 791 | ONT | 12.5 | | INV. | ELLSBIRCH LTD. |
| CAN | 756 | ONT | 50.0 | | INV. | MORRIS A HUNTER INVESTMENTS LIMITED |
| CAN | 756 | ONT | 12.5 | | INV. | MOUNTELL INVESTMENTS LTD |
| CAN | 756 | ONT | | | 01 | VELTEX LIMITED |
| MOUNTELL INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MOUNTELL INVESTMENTS LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | EPERNAY LIMITED |
| CAN | 756 | ONT | 33.3 | D | 02 | OMIG ESTATES LIMITED |
| CAN | 793 | ONT | 11.4 | D | 02 | REALCOM DEVELOPMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|---|------|--|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| MOUNTELL INVESTMENTS LTD. (CONT) | | | | | | |
| CAN | 793 | ONT | 23.5 | D | 02 | RETROR INVESTMENTS LTD |
| CAN | 756 | ONT | 12.5 | D | 02 | VELTEX LIMITED |
| NIVRAM ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NIVRAM ENTERPRISES LIMITED |
| CAN | 715 | ONT | 32.2 | D | 02 | BIGMAR ENTERPRISES LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | FIRST MAR HOLDING LIMITED |
| REALCOM DEVELOPMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 11.4 | | INV. | ELLSBIRCH LTD. |
| CAN | 756 | ONT | 11.4 | | INV. | MOUNTELL INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | REALCOM DEVELOPMENTS LIMITED |
| RETROR INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | 23.5 | | INV. | ELLSBIRCH LTD. |
| CAN | 756 | ONT | 23.5 | | INV. | MOUNTELL INVESTMENTS LTD |
| CAN | 756 | ONT | 17.6 | | INV. | TANEBA INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | RETROR INVESTMENTS LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | VAUGHAN ESTATES LIMITED |
| VAUGHAN ESTATES LIMITED | | | | | | |
| CAN | - | O/A | 50.0 | | INV. | RESONA HOLDINGS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV. | RETROR INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | VAUGHAN ESTATES LIMITED |
| TENNECO INC. | | | | | | |
| USA | - | USA | | | 01 | TENNECO INC. |
| USA | - | GBR | 100.0 | | 02 | ALBRIGHT & WILSON LTD. |
| USA | 378 | ONT | 100.0 | | 03 | ERCO INDUSTRIES LIMITED |
| USA | 139 | ONT | 99.2 | | 04 | BUSH BOAKE ALLEN CORP LTD |
| USA | 629 | QUE | 100.0 | | 05 | MONSANTO FLAVOR ESSENCE LTD |
| USA | 756 | ONT | 99.8 | | 04 | ELECTRIC REDUCTION SALES COMPANY LIMITED |
| USA | - | ONT | 100.0 | | 04 | WALTER H. CLEGG AND ASSOCIATES LIMITED |
| USA | 325 | ONT | 100.0 | | 02 | GALT METAL INDUSTRIES LTD |
| USA | - | USA | 100.0 | | 02 | MONROE AUTO EQUIPMENT CO |
| USA | - | USA | 99.0 | | 02 | TENNECO CORPORATION |
| USA | - | USA | 100.0 | | 03 | CAL INK CHEMICAL CO. |
| USA | - | USA | 100.0 | | 03 | KCL CORPORATION |
| USA | 273 | ONT | 48.2 | D | 04 | K C L PACKAGING OF CANADA LIMITED |
| USA | 064 | USA | 100.0 | | 03 | KERN COUNTY LAND CO. (CDN.BR.) |
| USA | 622 | USA | 100.0 | | 04 | J I CASE CO. (CDN.BR.) |
| USA | 622 | USA | 100.0 | | 05 | CASE POWER AND EQUIPMENT LTD. (CDN.BR.) |
| USA | 622 | ONT | 100.0 | | 05 | DAVID BROWN TRACTORS CANADA LIMITED |
| USA | 723 | USA | 100.0 | | 05 | J I CASE CREDIT CORP. (CDN.BR.) |
| USA | - | ONT | 100.0 | | 04 | TENNECO CANADA CORP. |
| USA | - | USA | 100.0 | | 03 | TENNCO CHEMICALS INC. |
| USA | - | USA | 100.0 | | 04 | FEDCO FOAM INTERNATIONAL INC. |
| USA | 385 | QUE | 50.0 | D | 05 | DOMFOAM INC |
| USA | 378 | ONT | 51.0 | | 04 | NUODEX CANADA LIMITED |
| USA | 375 | ONT | 100.0 | | 04 | TENNECO CHEMICALS CANADA LTD. |
| USA | 064 | ALT | 100.0 | | 02 | TENNECO OIL OF CANADA LTD. |
| DOMFOAM INC | | | | | | |
| USA | - | USA | 50.0 | | INV. | FEDCO FOAM INTERNATIONAL INC. |
| USA | 385 | QUE | | | 01 | DOMFOAM INC |
| USA | 385 | ONT | 100.0 | | 02 | ABLE PLASTICS LIMITED |
| DOUGLAS HAWKES LTD | | | | | | |
| CAN | 793 | BC | | | 01 | DOUGLAS HAWKES LTD |
| CAN | 793 | BC | 40.0 | D | 02 | BALFOUR ENTERPRISES LTD |
| CAN | 793 | BC | 37.0 | D | 02 | DELTA ENTERPRISES LTD |
| CAN | 793 | BC | 50.0 | D | 02 | FELTON HOLDINGS LTD |
| CAN | - | BC | 50.0 | D | 02 | LANDSEND ESTATES LTD. |
| CAN | 793 | BC | 50.0 A | | 02 | LISBON HOLDINGS LTD. |
| CAN | 793 | BC | 33.3 | D | 02 | UNION BAY HOLDINGS LTD. |
| BALFOUR ENTERPRISES LTD | | | | | | |
| CAN | 793 | BC | 40.0 | | INV. | DOUGLAS HAWKES LTD |
| CAN | 715 | BC | 10.0 | | INV. | VICTORIA MORTGAGE CORP LTD |
| CAN | 793 | BC | | | 01 | BALFOUR ENTERPRISES LTD |
| LANDSEND ESTATES LTD. | | | | | | |
| CAN | 793 | BC | 50.0 | | INV. | DOUGLAS HAWKES LTD |
| CAN | 629 | BC | 20.0 | | INV. | IMPEX TRADING LTD. |
| CAN | - | BC | | | 01 | LANDSEND ESTATES LTD. |
| H.M. BLAIR & CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | H.M. BLAIR & CO. LTD. |
| CAN | 715 | BC | 86.0 | | 02 | VICTORIA MORTGAGE CORP LTD |
| CAN | 793 | BC | 50.0 | D | 03 | ALDERGROVE ENTERPRISES LTD |
| CAN | 793 | BC | 10.0 | D | 03 | BALFOUR ENTERPRISES LTD |
| CAN | 793 | BC | 50.0 | D | 03 | DOLLAR HOLDINGS LTD |
| CAN | 793 | BC | 50.0 | D | 03 | GLACIER DEVELOPMENTS LTD. (B.C.) |
| CAN | 793 | BC | 33.3 | D | 03 | TRAVCO ENTERPRISES LTD. |
| ALDERGROVE ENTERPRISES LTD | | | | | | |
| CAN | 875 | BC | 50.0 | | INV. | BRYN MARL DEVELOPMENTS CORPORATION |
| CAN | 715 | BC | 50.0 | | INV. | VICTORIA MORTGAGE CORP LTD |
| CAN | 793 | BC | | | 01 | ALDERGROVE ENTERPRISES LTD |
| DOLLAR HOLDINGS LTD | | | | | | |
| CAN | - | O/A | 50.0 | | INV. | FT. CEDAR HOMES LTD. |
| CAN | 715 | BC | 50.0 | | INV. | VICTORIA MORTGAGE CORP LTD |
| CAN | 793 | BC | | | 01 | DOLLAR HOLDINGS LTD |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|---|--|-----|-----|-------|----|-------------------------------------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| FELTON HOLDINGS LTD | | | | | | | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES, (CONT) | | | | | | |
| CAN | 793 | BC | 50.0 | | INV. | DOUGLAS HAWKES LTD | CAN | 781 | ONT | | 01 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN | |
| CAN | - | BC | 50.0 | | INV. | SAGA HOLDINGS LTD | | | | | | | SIMPSON & ASSOCIATES LT |
| CAN | 793 | BC | | | 01 | FELTON HOLDINGS LTD | GRANT PARK PLAZA CORPORATION | | | | | | |
| GLACIER DEVELOPMENTS LTD. (B.C.) | | | | | | | CAN | 791 | MAN | 50.0 | | INV. | ARLE REALTY LTD |
| CAN | 421 | BC | 50.0 | | INV. | COBE ENTERPRISES LTD | CAN | 791 | MAN | 50.0 | | INV. | GAIL INVESTMENTS LTD |
| CAN | 715 | BC | 50.0 | | INV. | VICTORIA MORTGAGE CORP LTD | CAN | 791 | MAN | | 01 | GRANT PARK PLAZA CORPORATION | |
| CAN | 793 | BC | | | 01 | GLACIER DEVELOPMENTS LTD. (B.C.) | MCGILLIVRAY INVESTMENTS LTD | | | | | | |
| IMPEX TRADING LTD. | | | | | | | CAN | 756 | MAN | 20.0 | | INV. | ABOS HOLDINGS LTD |
| CAN | - | BC | 42.3 | | INV. | ARALINCO ENTERPRISES LTD. | CAN | 791 | MAN | 20.0 | | INV. | ARLE REALTY LTD |
| CAN | - | BC | 45.2 | | INV. | JALEX ENTERPRISES LTD. | CAN | 756 | MAN | 20.0 | | INV. | LAZARECK ENTERPRISES LTD |
| CAN | - | BC | 12.5 | | INV. | SIMIAN ENTERPRISES LTD. | CAN | 715 | MAN | | 01 | MCGILLIVRAY INVESTMENTS LTD | |
| CAN | 629 | BC | | | 01 | IMPEX TRADING LTD. | KONINKLIJKE NEDLOYD GROEP NV | | | | | | |
| CAN | - | BC | 20.0 | D | 02 | LANDSEND ESTATES LTD. | NLD | - | NLD | | | 01 | KONINKLIJKE NEDLOYD GROEP NV |
| DOLTA ENTERPRISES LTD | | | | | | | NLD | 409 | ALT | 52.0 | | 02 | KEEN INDUSTRIES LIMITED |
| CAN | 793 | BC | 37.0 | | INV. | DOUGLAS HAWKES LTD | NLD | 501 | NWT | 100.0 | | 03 | ARCTIC AIR LTD |
| CAN | 781 | BC | 42.0 | | INV. | L M S HOMES LTD | NLD | 501 | BC | 100.0 | | 04 | NORTHERN FORT NELSON BC AIR SERVICE |
| CAN | 793 | BC | | | 01 | DOLTA ENTERPRISES LTD | | | | | | | CO LTD |
| L M S HOMES LTD | | | | | | | NLD | 899 | ALT | 100.0 | | 03 | BELANGER HOLDINGS LTD |
| CAN | 781 | BC | | | 01 | L M S HOMES LTD | NLD | 899 | ALT | 51.0 | | 03 | D A P RENTALS LTD |
| CAN | 793 | BC | 42.0 | D | 02 | DOLTA ENTERPRISES LTD | NLD | 859 | ALT | 100.0 | | 03 | EAGLE INDUSTRIES LTD |
| CAN | 793 | BC | 33.3 | D | 02 | UNION BAY HOLDINGS LTD. | NLD | 875 | BC | 100.0 | | 04 | MACCORMAC CAMP CATERERS LTD |
| SUR-LA-MER ESTATES LTD. | | | | | | | NLD | 404 | BC | 50.3 | | 03 | GOODALL INDUSTRIES LTD |
| CAN | 793 | BC | | | 01 | SUR-LA-MER ESTATES LTD. | NLD | 096 | ALT | 100.0 | | 03 | KEEN DRILLING LTD |
| CAN | 793 | BC | 50.0 | AD | 02 | LISBON HOLDINGS LTD. | NLD | 693 | ALT | 99.0 | | 03 | KEEN PETROLEUM LTD |
| TRAVCO ENTERPRISES LTD. | | | | | | | NLD | 517 | ALT | 52.0 | | 03 | OILPATCH PIPELINE SERVICES & |
| CAN | - | BC | 33.3 | | INV. | J.C.B. HOLDINGS LTD | | | | | | | INSPECTION LTD |
| CAN | 715 | BC | 33.3 | | INV. | VICTORIA MORTGAGE CORP LTD | NLD | 099 | ALT | 90.0 | | 03 | PINE WELL SERVICING CO LTD |
| CAN | 793 | BC | | | 01 | TRAVCO ENTERPRISES LTD. | NLD | 756 | ALT | 100.0 | | 03 | R J KEEN CONSTRUCTION 1966 LIMITED |
| UNION BAY HOLDINGS LTD. | | | | | | | NLD | 406 | ALT | 100.0 | | 04 | K-R-M CONSTRUCTION LTD |
| CAN | 793 | BC | 33.3 | | INV. | CARSON DEVELOPMENTS LTD | NLD | 504 | ALT | 83.3 | | 03 | STREEPER BROS MARINE TRANSPORT LTD |
| CAN | 793 | BC | 33.3 | | INV. | DOUGLAS HAWKES LTD | CHE | - | CHE | 40.0 | D | 02 | PANALPINA WELT TRANSPORT AG. |
| CAN | 781 | BC | 33.3 | | INV. | L M S HOMES LTD | PANALPINA WELT TRANSPORT AG. | | | | | | |
| CAN | 793 | BC | | | 01 | UNION BAY HOLDINGS LTD. | NLD | - | NLD | 40.0 | | 01 | PANALPINA WELT TRANSPORT AG. |
| EAST COAST INSURANCE SERVICES (CANADA) LIMITED | | | | | | | CHE | - | CHE | | | 02 | TRAMO HOLDING INC. |
| CAN | - | NS | | | 01 | EAST COAST INSURANCE SERVICES (CANADA) LIMITED | CHE | 791 | QUE | 100.0 | | 03 | KIMBEL CARTAGE LTD. |
| CAN | - | NS | 99.8 | | 02 | EAST COAST INSURANCE LIMITED | CHE | - | ONT | 100.0 | | 03 | M.G. TRANSPORT LTEE |
| CAN | - | NS | 94.0 | | 03 | SIMPSON-HURST LIMITED | CHE | 507 | QUE | 99.3 | | 03 | PANALPINA WORLD TRANSPORT (ONTARIO) |
| CAN | 781 | ONT | 16.7 | D | 04 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT | CHE | 869 | ONT | 99.7 | | 03 | PANALPINA WORLD TRANSPORT (EASTERN) |
| CAN | - | NS | 50.0 | D | 02 | PREST INSURANCE SERVICES LIMITED | | | | | | | LTD |
| CAN | - | NS | 51.0 | | 02 | SIMPSON,HURST AND ADDISON LIMITED | CHE | - | BC | 100.0 | | 03 | PANALPINA WORLD TRANSPORT (WESTERN) |
| ASSOCIATED INVESTORS LTD | | | | | | | | | | | | | LTD |
| CAN | 791 | MAN | 15.3 | | INV. | GAIL INVESTMENTS LTD | CHE | 504 | QUE | 100.0 | | 03 | SEABRIDGE INTERNATIONAL SHIPPING INC |
| CAN | 756 | MAN | 13.7 | | INV. | GERTRUDE HOLDINGS LTD | FORT NELSON MARINE TRANSPORT LTD | | | | | | |
| CAN | 715 | MAN | | | 01 | ASSOCIATED INVESTORS LTD | CAN | 504 | BC | | 01 | FORT NELSON MARINE TRANSPORT LTD | |
| CAN | - | MAN | 100.0 | | 02 | ASSOCIATED INVESTORS (1976) LTD. | NLD | 504 | ALT | 16.7 | D | 02 | STREEPER BROS MARINE TRANSPORT LTD |
| CAN | 715 | MAN | 100.0 | | 02 | TENNERS INVESTMENTS LTD | TRANSAMERICA CORP. | | | | | | |
| GAIL INVESTMENTS LTD | | | | | | | USA | - | USA | | | 01 | TRANSAMERICA CORP. |
| CAN | 791 | MAN | | | 01 | GAIL INVESTMENTS LTD | USA | - | USA | 100.0 | | 02 | BUDGET RENT-A-CAR CORPORATION OF AMERICA |
| CAN | 715 | MAN | 15.3 | D | 02 | ASSOCIATED INVESTORS LTD | USA | 623 | ONT | 100.0 | | 02 | DE LAVAL TURBINE CANADA LTD. |
| CAN | 791 | MAN | 50.0 | D | 02 | GRANT PARK PLAZA CORPORATION | USA | - | USA | 100.0 | | 02 | DE LAVAL TURBINE INC. |
| BRIDON INVESTMENTS LTD | | | | | | | USA | 771 | USA | 100.0 | | 02 | OCCIDENTAL LIFE INSURANCE CO. OF |
| CAN | 756 | MAN | | | 01 | BRIDON INVESTMENTS LTD | | | | | | | CALIFORNIA (CDN.BR.) |
| CAN | 791 | MAN | 50.0 | D | 02 | ARLE REALTY LTD | CAN | 791 | ONT | 10.0 | D | 03 | OCCIDENTAL LIFE INSURANCE COMPANY OF |
| CAN | 781 | MAN | 66.3 | | 02 | ARONOVITCH & LEIPSIC LIMITED | | | | | | | CANADA |
| CAN | 791 | MAN | 99.7 | | 03 | CADOMIN BLDG LTD | USA | - | USA | 100.0 | | 02 | TRANSORTIUM REALTY LIMITED |
| CAN | 781 | ONT | 16.7 | D | 03 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT | USA | 899 | USA | 100.0 | | 02 | TRANSAMERICA COMPUTER COMPANY INC. |
| CAN | 791 | MAN | 33.9 | D | 02 | BOYD BUILDING LTD | | | | | | | (CDN.BR.) |
| ARLE REALTY LTD | | | | | | | USA | - | USA | 100.0 | | 02 | TRANSAMERICA FINANCIAL CORP. |
| CAN | 756 | MAN | 50.0 | | INV. | BRIDON INVESTMENTS LTD | USA | 725 | ONT | 100.0 | | 03 | PACIFIC FINANCE CREDIT LIMITED |
| CAN | 793 | MAN | 49.0 | | INV. | VANBAR HOLDINGS LIMITED | USA | 723 | ONT | 98.8 | | 03 | TRANSAMERICA COMMERCIAL CORPORATION LTD |
| CAN | 791 | MAN | | | 01 | ARLE REALTY LTD | USA | - | USA | 100.0 | | 02 | TRANSAMERICA INSURANCE CORP. OF |
| CAN | 791 | MAN | 50.0 | D | 02 | GRANT PARK PLAZA CORPORATION | | | | | | | CALIFORNIA |
| CAN | 715 | MAN | 20.0 | D | 02 | MCGILLIVRAY INVESTMENTS LTD | USA | - | USA | 100.0 | | 03 | TRANSAMERICA INSURANCE COMPANY |
| LAZARECK ENTERPRISES LTD | | | | | | | | | | | | | (CDN.BR.) |
| CAN | 756 | MAN | | | 01 | LAZARECK ENTERPRISES LTD | USA | 771 | ONT | 98.0 | | 04 | THE CANADIAN SURETY COMPANY |
| CAN | 715 | MAN | 20.0 | D | 02 | MCGILLIVRAY INVESTMENTS LTD | USA | - | USA | 100.0 | | 02 | TRANSAMERICA-DELAVAL INC. |
| CAN | 791 | MAN | 100.0 | | 02 | MID-WEST PROPERTIES HOLDINGS LTD | USA | 308 | ONT | 100.0 | | 03 | PENN MACHINE & MFG CO LTD |
| CAN | 756 | MAN | 100.0 | | 02 | S & L HOLDINGS LTD | USA | 851 | USA | 100.0 | | 02 | UNITED ARTISTS CORPORATION (CDN.BR.) |
| SCHO/NEAHR HOLDINGS LIMITED | | | | | | | USA | 769 | USA | 100.0 | | 03 | U.A. MUSIC (CANADA) LIMITED (CDN. BR.) |
| CAN | - | ONT | | | 01 | SCHO/NEAHR HOLDINGS LIMITED | USA | 769 | USA | 100.0 | | 03 | UNART MUSIC LIMITED (CDN. BR.) |
| CAN | - | ONT | 92.0 | | 02 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN & SIMPSON INS AGCS LTD. | USA | 851 | ONT | 100.0 | | 03 | UNITED ARTISTS CORPROATION LIMITED |
| CAN | 781 | ONT | 16.7 | D | 02 | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT | USA | 899 | USA | 100.0 | | 03 | UNITED ARTISTS TELEVISION OF THE |
| CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT | | | | | | | | | | | | | AMERICAS (CDN. BR.) |
| CAN | 781 | MAN | 16.7 | | INV. | ARONOVITCH & LEIPSIC LIMITED | YONGE- EGLINTON BLDG LTD | | | | | | |
| CAN | - | ONT | 16.7 | | INV. | SCHO/NEAHR HOLDINGS LIMITED | CAN | 791 | ONT | 25.0 | | INV. | HARRY WINTON INVESTMENTS LIMITED |
| CAN | - | NS | 16.7 | | INV. | SIMPSON-HURST LIMITED | CAN | 791 | ONT | | 01 | YONGE- EGLINTON BLDG LTD | |
| | | | | | | | CAN | 791 | ONT | 100.0 | | 02 | CANADA SQUARE (CALGARY) LTD. |
| | | | | | | | CAN | 791 | ONT | 90.0 | | 03 | TRANSORTIUM REALTY LIMITED |
| AMERICAN CYANAMID COMPANY | | | | | | | AMERICAN CYANAMID COMPANY | | | | | | |
| USA | - | USA | | | 01 | AMERICAN CYANAMID COMPANY | USA | - | USA | 50.0 | D | 02 | CY-RO INDUSTRIES |
| USA | - | USA | 50.0 | D | 02 | CY-RO INDUSTRIES | USA | 378 | QUE | 99.5 | | 02 | CYANAMID CANADA INC. |
| USA | 378 | QUE | 99.5 | | 02 | CYANAMID CANADA INC. | USA | 372 | ONT | 50.0 | D | 03 | BURFORD FERTILIZERS LTD |
| USA | 372 | ONT | 50.0 | D | 03 | BURFORD FERTILIZERS LTD | USA | 756 | QUE | 100.0 | | 03 | DELTA EXPLOSIVES LTD |
| USA | 756 | QUE | 100.0 | | 03 | DELTA EXPLOSIVES LTD | CAN | 372 | QUE | 50.0 | D | 03 | ENGRAIS CHIMIQUES LEVIS LIMITEE |
| CAN | 372 | QUE | 50.0 | D | 03 | ENGRAIS CHIMIQUES LEVIS LIMITEE | CAN | 372 | QUE | 50.0 | D | 03 | ENGRAIS CHIMIQUES VICTORIA LIMITEE |
| CAN | 372 | QUE | 50.0 | D | 03 | ENGRAIS CHIMIQUES VICTORIA LIMITEE | | | | | | | |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| AMERICAN CYANAMID COMPANY, (CONT) | | | | | | |
| USA | 372 | QUE | 50.0 | D | 03 | ENGRAIS PAYSAN LIMITEE |
| USA | 372 | ONT | 50.0 | D | 03 | KENT COUNTY FERTILIZERS LTD |
| USA | 756 | ONT | 100.0 | | 03 | RAINBOW CHEMICALS LIMITED |
| CAN | 372 | ONT | 50.0 | D | 03 | RALPH DALE FERTILIZERS LTD |
| USA | 372 | ONT | 100.0 | | 03 | RAM FERTILIZER LTD. |
| USA | 372 | ONT | 100.0 | | 03 | SCOTCH FERTILIZERS GLENCOE LIMITED |
| CAN | 372 | ONT | 50.0 | D | 03 | SKYWAY FERTILIZERS LTD |
| USA | - | USA | 100.0 | | 02 | JOHN H. BRECK INC. (CDN.BR.) |
| USA | 616 | USA | 100.0 | | 03 | JOHN H. BRECK LIMITED (CDN.BR.) |
| USA | 629 | USA | 100.0 | | 03 | SALPRO DISTRIBUTING COMPANY LIMITED (CDN.BR.) |
| USA | 756 | ONT | 70.7 | | 02 | PORCELAIN & METAL HOLDING LTD |
| USA | 756 | QUE | 100.0 | | 03 | PORCELAIN & METAL PRODUCTS LTD |
| USA | - | USA | 100.0 | | 02 | SHULTON INC. |
| USA | 616 | ONT | 100.0 | | 03 | CARVEN DISTRIBUTORS CANADA LIMITED |
| USA | 616 | ONT | 100.0 | | 03 | SHULTON CANADA INC. |
| CY-RO INDUSTRIES | | | | | | |
| USA | - | USA | 50.0 | | INV: | AMERICAN CYANAMID COMPANY |
| DEU | - | DEU | 50.0 | | INV: | ROHM GMBH |
| USA | - | USA | | | 01 | CY-RO INDUSTRIES |
| USA | 629 | ONT | 100.0 | | 02 | CHEMACRYL PLASTICS LTD |
| DALGETY LTD. | | | | | | |
| GBR | - | GBR | | | 01 | DALGETY LTD. |
| GBR | 626 | BC | 99.9 | | 02 | BALFOUR GUTHRIE CANADA LTD |
| GBR | 626 | BC | 100.0 | | 03 | BALFOUR GUTHRIE FOREST PRODUCTS LTD |
| GBR | 251 | BC | 100.0 | | 03 | CLEAR LAKE SAWMILLS LTD. |
| GBR | 251 | BC | 100.0 | | 03 | NETHERLANDS OVERSEAS MILLS LTD |
| GBR | 756 | BC | 100.0 | | 04 | CARIBOO CENTRAL SAWMILLS LTD |
| GBR | 769 | BC | 100.0 | | 04 | INTERIOR SPRUCE MILLS LTD |
| GBR | 769 | BC | 100.0 | | 04 | PRINCE GEORGE PLANING MILLS LTD |
| GBR | 756 | BC | 100.0 | | 05 | NORTHERN SPRUCE CO LTD |
| GBR | 769 | BC | 100.0 | | 05 | WILLOW RIVER & STONY LAKE TIMBER COMPANY OF CANADA LTD. |
| GBR | - | BC | 100.0 | | 04 | WESTERN SKAGIT TIMBER CO LTD |
| GBR | 251 | BC | 100.0 | | 03 | POLAR FOREST INDUSTRIES LTD |
| GBR | 031 | BC | 99.9 | | 04 | LEBOE LUMBER LIMITED |
| GBR | 254 | BC | 97.0 | | 04 | POLAR PLANNERS LTD |
| GBR | - | AUS | 100.0 | | 02 | DALGETY AUSTRALIA LIMITED |
| GBR | - | NZL | 100.0 | | 02 | DALGETY NEW ZEALAND LIMITED |
| GBR | - | BC | 100.0 | | 03 | ALTA LIPIDS CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | FEDERATED CHEMICAL HOLDINGS LTD. |
| GBR | 756 | QUE | 99.8 | | 03 | CAMBRIAN CHEMICAL CORP. |
| GBR | - | GBR | 100.0 | | 03 | KINGSLEY AND KEITH (OVERSEAS) LIMITED |
| GBR | - | ONT | 100.0 | | 04 | CHEMINVEST CORP. |
| GBR | 629 | QUE | 99.8 | | 05 | KINGSLEY & KEITH (CANADA) INC. |
| GBR | - | USA | 100.0 | | 02 | THE MARTIN-BROWER CO. |
| GBR | 614 | ONT | 100.0 | | 03 | MARTIN-BROWER OF CANADA LTD. |
| GREYHOUND CORP. | | | | | | |
| USA | - | USA | | | 01 | GREYHOUND CORP. |
| USA | - | USA | 100.0 | | 02 | ARMOUR & CO. |
| USA | - | ONT | 100.0 | | 03 | ARMOUR FOODS (CANADA) LTD. |
| USA | - | ONT | 100.0 | | 04 | CANADA STAR TRADING LIMITED |
| USA | - | USA | 86.0 | | 02 | ARMOUR INTERNATIONAL COMPANY |
| USA | 614 | ONT | 100.0 | | 03 | DELTEC FOODS (CANADA) LIMITED |
| USA | - | USA | 100.0 | | 02 | CONSULTANTS & DESIGNERS INC |
| USA | 756 | ONT | 94.0 | | 03 | CANADIAN CONSULTANTS & DESIGNERS LTD |
| USA | - | ONT | 100.0 | | 04 | CANADIAN DESIGN SERVICE CO. LIMITED |
| USA | - | USA | 100.0 | | 03 | IVEL CORP. |
| USA | 756 | O/A | 100.0 | | 04 | EXHIBITGROUP (CANADA) LTD |
| USA | 899 | ONT | 82.9 | | 02 | GREYHOUND COMPUTER OF CANADA LTD |
| USA | 899 | ONT | 100.0 | | 03 | CANADIAN COMPUTER RESOURCES LIMITED |
| USA | - | USA | 100.0 | | 02 | GREYHOUND LEASING & FINANCIAL CORP. |
| USA | - | USA | 84.2 | | 03 | GREYHOUND COMPUTER CORP. |
| USA | 727 | ONT | 100.0 | | 03 | GREYHOUND LEASING & FINANCIAL OF CANADA LTD |
| USA | 508 | USA | 100.0 | | 02 | GREYHOUND LINES INC. (CDN.BR.) |
| USA | 508 | ALT | 61.6 | | 03 | GREYHOUND LINES OF CAN LTD |
| USA | 519 | ALT | 100.0 | | 04 | BREWSTER TRANSPORT COMPANY LTD |
| USA | 756 | ALT | 100.0 | | 04 | COACHWAYS SYSTEM LTD |
| USA | 508 | ALT | 100.0 | | 05 | CANADIAN COACHWAYS ALBERTA LTD |
| USA | 508 | ALT | 100.0 | | 04 | EASTERN CANADIAN GREYHOUND LINES LIMITED |
| USA | 324 | MAN | 100.0 | | 04 | MOTOR COACH INDUSTRIES LTD |
| USA | 385 | MAN | 99.4 | | 05 | FRANK FAIR INDUSTRIES LTD |
| PENINSULAR & ORIENTAL STEAM NAVIGATION CO. | | | | | | |
| GBR | - | GBR | | | 01 | PENINSULAR & ORIENTAL STEAM NAVIGATION CO. |
| GBR | - | GBR | 100.0 | | 02 | BOVIS LTD. |
| GBR | - | LUX | 100.0 | | 03 | BOVIS HOLDINGS (LUXEMBERG) S.A. |
| GBR | 756 | ONT | 100.0 | | 04 | BOVIS HOLDINGS CANADA LIMITED |
| GBR | - | ONT | 100.0 | | 05 | KESMARK HOLDINGS LIMITED |
| GBR | 409 | ONT | 100.0 | | 06 | KESMARK LTD. |
| GBR | - | QUE | 99.7 | | 07 | AQUACLAIRE LTEE/LTD |
| GBR | 793 | QUE | 100.0 | | 07 | CARTIER CONSTRUCTION CORPORATION |
| GBR | 626 | NFL | 100.0 | | 07 | COASTAL SAND AND GRAVEL LTD |
| GBR | 756 | NFL | 100.0 | | 07 | CONCRETE PRODUCTS LIMITED (NF.D) |
| GBR | 623 | ONT | 100.0 | | 07 | FEDERAL EQUIPMENT QUEBEC LIMITED |
| GBR | 756 | ONT | 100.0 | | 07 | HEAVY CONSTRUCTION TIRE SERVICES LTD |
| GBR | 406 | ONT | 100.0 | | 07 | MCNAMARA CONSTRUCTION OF ONTARIO LIMITED |
| GBR | 756 | ONT | 100.0 | | 07 | MCNAMARA CONSTRUCTION EQUIPMENT LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| PENINSULAR & ORIENTAL STEAM NAVIGATION CO., (CONT) | | | | | | |
| GBR | 406 | ONT | 100.0 | | 07 | MCNAMARA CONSTRUCTION WESTERN LIMITED |
| GBR | - | NB | 100.0 | | 07 | MCNAMARA CORPORATION (NEW BRUNSWICK) LIMITED |
| GBR | 406 | NFL | 97.5 | | 07 | MCNAMARA CORPORATION OF NFLD LTD. |
| GBR | 756 | NFL | 100.0 | | 07 | MCNAMARA READI-MIX CONCRETE LIMITED |
| GBR | 406 | ONT | 100.0 | | 07 | MCNAMARA ROAD CONSTRUCTION LIMITED |
| GBR | 793 | ONT | 100.0 | | 07 | T B REALTY LIMITED |
| GBR | 793 | ONT | 100.0 | | 08 | HARRY A SMITH CONSTR CO LTD |
| GBR | 756 | ONT | 100.0 | | 05 | MCNAMARA MARINE LIMITED |
| GBR | 756 | ONT | 75.0 | | 05 | TWENTIETH CENTURY FINANCE CORPORATION LIMITED |
| GBR | 715 | ONT | 100.0 | | 06 | T B HOLDINGS LIMITED |
| PEPSICO INC. | | | | | | |
| USA | - | USA | | | 01 | PEPSICO INC. |
| USA | - | USA | 100.0 | | 02 | CHANDLER LEASING CORP. |
| USA | - | USA | 100.0 | | 02 | NATIONAL TRAILER CONVOY INC |
| USA | - | USA | 100.0 | | 02 | NORTH AMERICAN VAN LINES INC. |
| USA | 507 | ONT | 100.0 | | 03 | NORTH AMERICAN VAN LINES CANADA LTD |
| USA | 507 | ALT | 100.0 | | 04 | NORTH AMERICAN VAN LINES (ALBERTA) LTD |
| USA | 507 | ALT | 100.0 | | 05 | COLD LAKE MOVING & STORAGE LTD |
| USA | 727 | NS | 100.0 | | 04 | NORTH AMERICAN VAN LINES (ATLANTIC) LTD. |
| USA | 507 | BC | 100.0 | | 04 | PEASE VAN & STORAGE COMPANY LTD |
| USA | 507 | MAN | 100.0 | | 04 | STAR STORAGE LIMITED |
| USA | 507 | ONT | 100.0 | | 04 | WESTLAKE MOVING AND STORAGE LIMITED |
| USA | 507 | QUE | 99.9 | | 03 | WESTMOUNT MOVING AND WAREHOUSING LTD |
| USA | 507 | ONT | 100.0 | | 04 | CURRY MOVING AND WAREHOUSING LTD |
| USA | - | USA | 100.0 | | 02 | PEPSICO OVERSEAS CORP. |
| USA | 141 | QUE | 99.9 | | 03 | PEPSI-COLA CANADA LTD |
| USA | 141 | ONT | 50.0 | D | 04 | ALLIANCE CANNERS LTD |
| USA | 141 | NS | 100.0 | | 04 | ASSOCIATED CANNERS LIMITED |
| USA | 139 | QUE | 99.9 | | 04 | DULAC INC |
| USA | 614 | ONT | 58.8 | | 04 | FRITO-LAY CANADA LTD |
| USA | 756 | ONT | 99.2 | | 04 | MACLEAN'S BEVERAGES LTD. |
| USA | - | USA | 100.0 | | 02 | PIZZA HUT INC |
| USA | - | USA | 100.0 | | 02 | UNITED BEVERAGES INC. |
| USA | 139 | QUE | 100.0 | | 03 | FLAVETTE PRODUCTS CORPORATION |
| USA | 393 | ONT | 100.0 | | 02 | WILSON SPORTS EQUIPMENT CANADA LTD |
| ROCCA GROUP HOLDINGS LTD. | | | | | | |
| CAN | 756 | NB | | | 01 | ROCCA GROUP HOLDINGS LTD. |
| CAN | 626 | NB | 100.0 | | 02 | THE HARTT GROUP LTD |
| CAN | 421 | NB | 0.0A | | 02 | ROCCA CONSTRUCTION LTD |
| CAN | - | NB | 0.0A | | 02 | ROCCA CONSTRUCTION (U.S.) LTD |
| CAN | - | NB | 0.0A | | 02 | ROCCA GROUP DEVELOPMENTS LTD |
| CAN | 791 | NB | 0.0A | | 02 | THE ROCCA GROUP LIMITED |
| CAN | 793 | NB | 66.7 | | 03 | BARRINGTON COMMERCIAL CENTRE LTD |
| CAN | - | NB | 76.9 | | 03 | HO JO HOTELS LTD |
| CAN | 791 | NB | 74.8 | | 03 | PARKWAY DEVELOPMENTS LTD |
| CAN | 791 | NB | 50.0 | D | 04 | E & P HOLDINGS LIMITED |
| CAN | 791 | NB | 49.8 | D | 04 | NORTHWEST PROPERTIES LIMITED |
| CAN | 899 | NB | 99.2 | | 03 | PARRTOWN SECURITY LTD |
| CAN | 864 | NB | 0.0A | | 03 | ROCCA ENTERPRISES LTD |
| CAN | 665 | NB | 74.8 | | 03 | ROCCA LEASEHOLDS LTD. (N.B.) |
| CAN | - | NS | 50.0 | D | 04 | BEDFORD PLACE LIMITED |
| CAN | - | ONT | 25.0 | D | 04 | TRINITY DEVELOPMENTS LIMITED |
| TRITOR DEVELOPMENTS LIMITED | | | | | | |
| LIE | - | LIE | 10.0 | | INV: | ETABLISSEMENT NOVEDIL-VAUDE |
| CAN | 869 | ONT | | | 01 | TRITOR DEVELOPMENTS LIMITED |
| CAN | - | ONT | 98.0 | | 02 | 465805 ONTARIO LIMITED |
| CAN | - | ONT | 75.0 | | 03 | PUEBLO DEVELOPMENTS LTD. |
| CAN | - | ONT | 75.0 | | 03 | TRINITY DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | NEW EDEN DEVELOPMENT CORPORATION |
| WESTGATE PARK LTD. | | | | | | |
| CAN | 793 | NS | | | 01 | WESTGATE PARK LTD. |
| CAN | - | NS | 50.0 | | 02 | BEDFORD PLACE LIMITED |
| E & P HOLDINGS LIMITED | | | | | | |
| CAN | 791 | NB | 50.0 | | INV: | PARKWAY DEVELOPMENTS LTD |
| CAN | 869 | QUE | 50.0 | | INV: | YAFFE (QUEBEC) INC |
| CAN | 791 | NB | | | 01 | E & P HOLDINGS LIMITED |
| YAFFE (QUEBEC) INC | | | | | | |
| CAN | 869 | QUE | | | 01 | YAFFE (QUEBEC) INC |
| CAN | 791 | NB | 50.0 | D | 02 | E & P HOLDINGS LIMITED |
| CAN | 306 | QUE | 49.9 | D | 02 | TECHMIRE LTD |
| S C D HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | S C D HOLDINGS LIMITED |
| CAN | - | ALT | 40.0 | D | 02 | EXECUTIVE HOUSE INN LTD. |
| CAN | 623 | ONT | 100.0 | | 02 | GOLDSTREAM INVESTMENTS LIMITED |
| EXECUTIVE HOUSE INN LTD. | | | | | | |
| CAN | 793 | ALT | 19.3 | | INV: | COSSACK INVESTMENTS LTD |
| CAN | 756 | ALT | 10.7 | | INV: | RODYNA KOZIAK LTD |
| CAN | 756 | ONT | 40.0 | | INV: | S C D HOLDINGS LIMITED |
| CAN | - | ALT | | | 01 | EXECUTIVE HOUSE INN LTD. |
| AMBASSADOR MOTOR INN (EDMONTON) LTD. | | | | | | |
| CAN | 875 | ONT | 15.0 | | INV: | BANFF VOYAGER INN LTD |
| CAN | 875 | ALT | 10.0 | | INV: | MOUNT ROBSON MOTOR INN LTD |
| CAN | 875 | ALT | 15.0 | | INV: | WHYTE AVE HOTEL CO LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | LEV - C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|----------------------|--|
| AMBASSADOR MOTOR INN (EDMONTON) LTD., (CONT) | | | | | |
| CAN 875 | ALT | | | 01 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |
| BANFF VOYAGER INN LTD | | | | | |
| CAN - | O/A | 18.7 | | INV: | CEDAR LODGE LTD. |
| CAN - | O/A | 38.4 | | INV: | COMMERCIAL HOTEL |
| CAN 875 | ONT | | | 01 | BANFF VOYAGER INN LTD |
| CAN 875 | ALT | 15.0 | D | 02 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |
| BENIUK HOLDINGS LTD. | | | | | |
| CAN - | ALT | | | 01 | BENIUK HOLDINGS LTD. |
| CAN 875 | ALT | 10.0 | D | 02 | BONNIE MOTOR INN LTD. |
| CAN 875 | ALT | 10.0 | D | 02 | STURGEON HOTEL LTD. |
| STURGEON HOTEL LTD. | | | | | |
| CAN - | ALT | 10.0 | | INV: | BENIUK HOLDINGS LTD. |
| CAN 791 | ALT | 15.0 | | INV: | BOND INVESTMENTS LTD. |
| CAN - | ALT | 12.5 | | INV: | MAZEPA HOLDINGS LTD. |
| CAN 875 | ALT | | | 01 | STURGEON HOTEL LTD. |
| BONNIE MOTOR INN LTD. | | | | | |
| CAN - | ALT | 10.0 | | INV: | BENIUK HOLDINGS LTD. |
| CAN - | ALT | 5.0 | | INV: | BONDEAR HOLDINGS LTD. |
| CAN 875 | ALT | 10.0 | | INV: | WHYTE AVE HOTEL CO LTD |
| CAN 875 | ALT | | | 01 | BONNIE MOTOR INN LTD. |
| LE CHATEAU LOUIS MOTOR INN LTD | | | | | |
| CAN 793 | ALT | 10.0 | | INV: | COSSACK INVESTMENTS LTD |
| CAN 756 | ALT | 20.0 | | INV: | RODYNA KOZIAK LTD |
| CAN 875 | ALT | | | 01 | LE CHATEAU LOUIS MOTOR INN LTD |
| OTTEWELL SHOPPING CENTRE LTD | | | | | |
| CAN 793 | ALT | 33.3 | | INV: | COSSACK INVESTMENTS LTD |
| CAN 756 | ALT | 42.7 | | INV: | RODYNA KOZIAK LTD |
| CAN 791 | ALT | | | 01 | OTTEWELL SHOPPING CENTRE LTD |
| RODYNA KOZIAK LTD | | | | | |
| CAN 756 | ALT | | | 01 | RODYNA KOZIAK LTD |
| CAN 875 | ALT | 26.0 | D | 02 | CANUK HOTELS LTD |
| CAN 875 | ALT | 20.0 | D | 02 | LE CHATEAU LOUIS MOTOR INN LTD |
| CAN - | ALT | 10.7 | D | 02 | EXECUTIVE HOUSE INN LTD. |
| CAN 875 | ALT | 12.3 | D | 02 | FORT MCMURRAY MOTOR HOTEL LTD |
| CAN 791 | ALT | 42.7 | D | 02 | OTTEWELL SHOPPING CENTRE LTD |
| CAN 793 | ALT | 10.0 | D | 02 | SEKO HOLDINGS LTD |
| FORT MCMURRAY MOTOR HOTEL LTD | | | | | |
| CAN 756 | ALT | 20.5 | | INV: | CHEVIOT HOLDINGS LTD |
| CAN 756 | ALT | 12.3 | | INV: | RODYNA KOZIAK LTD |
| CAN - | ALT | 10.3 | | INV: | WALTS MEN SHOP LTD. |
| CAN 875 | ALT | 13.3 | | INV: | WHYTE AVE HOTEL CO LTD |
| CAN 875 | ALT | | | 01 | FORT MCMURRAY MOTOR HOTEL LTD |
| COSSACK INVESTMENTS LTD | | | | | |
| CAN 793 | ALT | | | 01 | COSSACK INVESTMENTS LTD |
| CAN 875 | ALT | 10.0 | D | 02 | LE CHATEAU LOUIS MOTOR INN LTD |
| CAN - | ALT | 19.3 | D | 02 | EXECUTIVE HOUSE INN LTD. |
| CAN 791 | ALT | 33.3 | D | 02 | OTTEWELL SHOPPING CENTRE LTD |
| WHYTE AVE HOTEL CO LTD | | | | | |
| CAN 875 | ALT | | | 01 | WHYTE AVE HOTEL CO LTD |
| CAN 875 | ALT | 15.0 | D | 02 | AMBASSADOR MOTOR INN (EDMONTON) LTD. |
| CAN 875 | ALT | 10.0 | D | 02 | BONNIE MOTOR INN LTD. |
| CAN 875 | ALT | 13.3 | D | 02 | FORT MCMURRAY MOTOR HOTEL LTD |
| SHORTLIFFE-MCTAGGART HOLDING LTD. | | | | | |
| CAN - | ALT | | | 01 | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 507 | ALT | 51.2 | | 02 | MAC COSHAM VAN LINES LTD. |
| CAN 507 | ALT | 48.8 | | 03 | MACCOSHAM STORAGE AND DISTRIBUTING COMPANY LIMITED |
| CAN 756 | ALT | 78.0 | | 04 | MACCOSHAM STORAGE & DISTRIBUTING CO SASKATCHEWAN LIMITED |
| CAN 507 | ALT | 100.0 | | 03 | MACCOSHAM VAN LINE SERVICES LTD |
| CAN 507 | ALT | 100.0 | | 03 | MACCOSHAM VAN LINES (ONTARIO) LTD. |
| CAN 507 | SAS | 100.0 | | 03 | MACCOSHAM VAN LINES SASKATCHEWAN LTD |
| CAN 261 | ALT | 100.0 | | 03 | NATIONAL REFINISHING LTD |
| CAN 507 | ALT | 25.6 | D | 02 | MACCOSHAM CARTAGE CALGARY LTD |
| CAN 517 | ALT | 25.6 | D | 02 | MACCOSHAM CRATING & PACKING LTD |
| CAN 507 | ALT | 25.6 | D | 02 | MACCOSHAM DELIVERY CO LTD |
| CAN 658 | ALT | 25.6 | D | 02 | MACCOSHAM GARAGE LTD |
| CAN 507 | ALT | 25.6 | D | 02 | MACCOSHAM MOVERS LTD |
| CAN 507 | ALT | 51.2 | | 02 | MACCOSHAM MOVERS SASK LTD |
| CAN 527 | ALT | 25.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (SASK.) LTD. |
| CAN 507 | ALT | 51.2 | | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD. |
| CAN 507 | ALT | 25.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (CALGARY) LTD. |
| CAN 507 | ALT | 26.3 | R | 02 | MACCOSHAM STORAGE AND DISTRIBUTING COMPANY LIMITED |
| CAN 527 | ALT | 51.2 | | 02 | MACCOSHAM WAREHOUSING LTD |
| CAN 527 | ALT | 51.2 | | 02 | MACCOSHAM WAREHOUSING CALGARY LTD |
| MACCOSHAM CARTAGE CALGARY LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 507 | ALT | | | 01 | MACCOSHAM CARTAGE CALGARY LTD |

| CTL | SIC - CTI | RES | % | LEV - C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-------|---|----------------------|---|
| MACCOSHAM CRATING & PACKING LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 517 | ALT | | | 01 | MACCOSHAM CRATING & PACKING LTD |
| MACCOSHAM DELIVERY CO LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 507 | ALT | | | 01 | MACCOSHAM DELIVERY CO LTD |
| MACCOSHAM GARAGE LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 658 | ALT | | | 01 | MACCOSHAM GARAGE LTD |
| MACCOSHAM MOVERS LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 507 | ALT | | | 01 | MACCOSHAM MOVERS LTD |
| MACCOSHAM STORAGE & DISTRIBUTION CENTRES (CALGARY) LTD. | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 507 | ALT | | | 01 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (CALGARY) LTD. |
| MACCOSHAM STORAGE & DISTRIBUTION CENTRES (SASK.) LTD. | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN - | ALT | 25.6 | | INV: | SHORTLIFFE-MCTAGGART HOLDING LTD. |
| CAN 527 | ALT | | | 01 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (SASK.) LTD. |
| MACCOSHAM HOLDINGS LTD | | | | | |
| CAN 756 | ALT | | | 01 | MACCOSHAM HOLDINGS LTD |
| CAN 507 | ALT | 25.6 | D | 02 | MACCOSHAM CARTAGE CO LTD |
| CAN 507 | ALT | 51.2 | | 02 | MACCOSHAM VAN LINES (CALGARY) LTD. |
| MACCOSHAM CARTAGE CO LTD | | | | | |
| CAN 756 | ALT | 8.6 | | INV: | BRIGHTWOOD HOLDINGS LTD |
| CAN 756 | ALT | 12.6 | | INV: | MACCOSHAM EQUITIES LTD |
| CAN 756 | ALT | 25.6 | | INV: | MACCOSHAM HOLDINGS LTD |
| CAN 507 | ALT | | | 01 | MACCOSHAM CARTAGE CO LTD |
| BRIGHTWOOD HOLDINGS LTD | | | | | |
| CAN 756 | ALT | | | 01 | BRIGHTWOOD HOLDINGS LTD |
| CAN 507 | ALT | 8.6 | D | 02 | MACCOSHAM CARTAGE CALGARY LTD |
| CAN 507 | ALT | 8.6 | D | 02 | MACCOSHAM CARTAGE CO LTD |
| CAN 517 | ALT | 8.6 | D | 02 | MACCOSHAM CRATING & PACKING LTD |
| CAN 507 | ALT | 8.6 | D | 02 | MACCOSHAM DELIVERY CO LTD |
| CAN 658 | ALT | 8.6 | D | 02 | MACCOSHAM GARAGE LTD |
| CAN 507 | ALT | 8.6 | D | 02 | MACCOSHAM MOVERS LTD |
| CAN 507 | ALT | 17.2 | D | 02 | MACCOSHAM MOVERS SASK LTD |
| CAN 507 | ALT | 17.2 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD. |
| CAN 527 | ALT | 8.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (SASK.) LTD. |
| CAN 507 | ALT | 8.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (CALGARY) LTD. |
| CAN 507 | ALT | 17.2 | D | 02 | MACCOSHAM VAN LINES (CALGARY) LTD. |
| CAN 527 | ALT | 17.2 | D | 02 | MACCOSHAM WAREHOUSING CALGARY LTD |
| CAN 527 | ALT | 17.2 | D | 02 | MACCOSHAM WAREHOUSING LTD |
| MACCOSHAM EQUITIES LTD | | | | | |
| CAN 756 | ALT | | | 01 | MACCOSHAM EQUITIES LTD |
| CAN 507 | ALT | 25.2 | D | 02 | MAC COSHAM VAN LINES LTD. |
| CAN 507 | ALT | 12.6 | D | 02 | MACCOSHAM CARTAGE CALGARY LTD |
| CAN 507 | ALT | 12.6 | D | 02 | MACCOSHAM CARTAGE CO LTD |
| CAN 517 | ALT | 12.6 | D | 02 | MACCOSHAM CRATING & PACKING LTD |
| CAN 507 | ALT | 12.6 | D | 02 | MACCOSHAM DELIVERY CO LTD |
| CAN 658 | ALT | 12.6 | D | 02 | MACCOSHAM GARAGE LTD |
| CAN 507 | ALT | 12.6 | D | 02 | MACCOSHAM MOVERS LTD |
| CAN 507 | ALT | 25.2 | D | 02 | MACCOSHAM MOVERS SASK LTD |
| CAN 507 | ALT | 12.9 | D | 02 | MACCOSHAM STORAGE AND DISTRIBUTING COMPANY LIMITED |
| CAN 527 | ALT | 12.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (SASK.) LTD. |
| CAN 507 | ALT | 25.2 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES LTD. |
| CAN 507 | ALT | 12.6 | D | 02 | MACCOSHAM STORAGE & DISTRIBUTION CENTRES (CALGARY) LTD. |
| CAN 507 | ALT | 25.2 | D | 02 | MACCOSHAM VAN LINES (CALGARY) LTD. |
| CAN 527 | ALT | 25.2 | D | 02 | MACCOSHAM WAREHOUSING LTD |
| CAN 527 | ALT | 25.2 | D | 02 | MACCOSHAM WAREHOUSING CALGARY LTD |
| STENHOUSE HOLDINGS LTD. | | | | | |
| GBR - | GBR | | | 01 | STENHOUSE HOLDINGS LTD. |
| GBR 781 | ONT | 50.0 | A | 02 | REED STENHOUSE COMPANIES LIMITED |
| GBR 869 | ONT | 100.0 | | 03 | ATLANTIC EMPLOYEE BENEFITS LIMITED |
| GBR - | ALT | 100.0 | | 03 | BLACKETT-GALWAY INSURANCE (NORTHERN) LTD. |
| GBR 869 | ONT | 100.0 | | 03 | CHARLES A KENCH & ASSOCIATES LIMITED |
| GBR - | NFL | 100.0 | | 03 | CROSBIE REED STENHOUSE LTD. |

A -

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-----|--------|-----|--|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| STENHOUSE HOLDINGS LTD., (CONT) | | | | | |
| GBR | 781 | ONT | 100.0 | 03 | DEVINE & WOODS INSURANCE AGENCIES LTD |
| GBR | - | ONT | 100.0 | 04 | CLERICS ENDOWMENT INSURANCE AGENCIES LTD |
| GBR | 781 | SAS | 100.0 | 03 | DUCKETTS LIMITED |
| GBR | 756 | ALT | 90.0 | 03 | HARVEY AGENCIES & CO LTD |
| GBR | 781 | QUE | 100.0 | 03 | J. MELOCHE & ASSOCIES INC |
| GBR | 781 | QUE | 96.1 | 03 | J MELOCHE INC |
| GBR | 781 | ONT | 100.0 | 04 | AGENCIS D'ASSURANCE MONNEX LIMITEE |
| GBR | 781 | QUE | 100.0 | 04 | J E SMITH & CO INC |
| GBR | 781 | QUE | 100.0 | 04 | SONEF SOCIETE DE GESTION D'ASSURANCE LIMITEE |
| GBR | 781 | QUE | 100.0 | 03 | LAURIN BEAUDRY FILION DANSEREAU LTEE |
| GBR | - | ALT | 100.0 | 03 | MORRISON & TAIT INSURANCE LTD. |
| GBR | 781 | ONT | 100.0 | 03 | R S HENDERSON & COMPANY LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | REED RISK MANAGEMENT INTERNATIONAL LIMITED |
| GBR | 756 | ONT | 100.0 | 03 | REINSURANCE MANAGERS LIMITED |
| GBR | 781 | QUE | 100.0 | 03 | ROY ARSENAULT & ASSOCIES INC. |
| GBR | 772 | ONT | 93.8 | 03 | SECURITY NATIONAL INSURANCE COMPANY |
| GBR | - | ONT | 50.0 A | 03 | UNIVERSAL REINSURANCE INTERMEDIARIES LTD |
| GBR | - | ONT | 50.0 A | 03 | URI HOLDINGS LTD. |

U S INDUSTRIES INC.

| | | | | | |
|-----|-----|-----|-------|----|---|
| USA | - | USA | | 01 | U S INDUSTRIES INC. |
| USA | 699 | BC | 100.0 | 02 | CANADIAN FIBERFORM LTD |
| USA | - | USA | 100.0 | 02 | RAU FASTENER CO. |
| USA | 399 | QUE | 100.0 | 03 | RAU OF CANADA LTD |
| USA | 629 | QUE | 100.0 | 04 | GOMAT CORP |
| USA | 261 | QUE | 100.0 | 05 | SUN-LITE ENTERPRISES INC |
| USA | 618 | QUE | 50.0 | 06 | WERNER-FINKEL OUTDOOR PRODUCTS LTD |
| USA | 629 | QUE | 100.0 | 02 | TALSPORT CANADA LTD /LTEE |
| USA | 623 | USA | 100.0 | 02 | U S I CANADA LIMITED (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | U.S.I. CREDIT CORPORATION |
| USA | 756 | ONT | 100.0 | 03 | MAPLE CREDIT LTD |
| USA | 725 | ONT | 100.0 | 04 | MAPLE FINANCIAL SERVICES LTD |
| USA | 723 | BC | 100.0 | 04 | UNIVERSAL G A C LIMITED |
| USA | 756 | ALT | 100.0 | 04 | UNIVERSAL-GUARDIAN ACCEPTANCE CORPORATION LTD |
| USA | 723 | BC | 100.0 | 04 | WILGROSS ACCEPTANCE CO LTD |
| USA | - | USA | 100.0 | 04 | WILGROSS INVESTMENT SERVICES LTD. |
| USA | - | QUE | 100.0 | 02 | U.S.I. QUEBEC GROUP INC. |
| USA | - | USA | 100.0 | 02 | U.S. INDUSTRIES APPAREL & ACCESSORIES |
| USA | 244 | QUE | 99.7 | 03 | HILLARD SPORTSWEAR LTD |
| USA | 243 | QUE | 100.0 | 04 | HILLARD MANUFACTURING IBERVILLE LTD |
| USA | 629 | ONT | 100.0 | 02 | USIGENA CANADA LTD |
| USA | - | QUE | 100.0 | 02 | VENDOME KNITTING MILLS LTD. |

ABERDEEN MANUFACTURING CORP.

| | | | | | |
|-----|-----|-----|-------|----|------------------------------------|
| USA | - | USA | | 01 | ABERDEEN MANUFACTURING CORP. |
| USA | - | USA | 100.0 | 02 | FINKEL OUTDOOR PRODUCTS INC. |
| USA | 618 | QUE | 50.0 | 03 | WERNER-FINKEL OUTDOOR PRODUCTS LTD |

WERNER-FINKEL OUTDOOR PRODUCTS LTD

| | | | | | |
|-----|-----|-----|------|------|------------------------------------|
| USA | - | USA | 50.0 | INV. | FINKEL OUTDOOR PRODUCTS INC. |
| USA | 261 | QUE | 50.0 | INV. | SUN-LITE ENTERPRISES INC |
| USA | 618 | QUE | | 01 | WERNER-FINKEL OUTDOOR PRODUCTS LTD |

THE GENERAL TIRE AND RUBBER CO.

| | | | | | |
|-----|-----|-----|-------|----|---|
| USA | 619 | USA | | 01 | THE GENERAL TIRE AND RUBBER CO. |
| USA | - | USA | 100.0 | 02 | AEROJET GENERAL CORPORATION |
| USA | 756 | ONT | 100.0 | 03 | CESSCO HOLDINGS LTD. |
| USA | 315 | ALT | 100.0 | 04 | CANADIAN EQUIPMENT SALES & SERVICE CO LTD |
| USA | 793 | ONT | 100.0 | 04 | CESSCO DEVELOPMENTS LTD. |
| USA | - | O/A | 100.0 | 04 | CESSCO INTERNATIONAL LTD. |
| USA | 309 | ONT | 45.0 | 05 | T D WILLIAMSON CANADA LTD |
| USA | 623 | BC | 99.5 | 04 | GALBRAITH & SULLEY LTD |
| USA | 623 | QUE | 100.0 | 04 | HOWE RICHARDSON SCALE COMPANY OF CANADA LTD |
| USA | 864 | USA | 100.0 | 03 | CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.) |
| USA | 404 | ONT | 100.0 | 04 | CHEMICAL CONSTR CANADA LTD |
| USA | - | USA | 60.0 | 03 | ELECTRONICS LEASING CORP. |
| USA | 619 | ONT | 100.0 | 02 | GENERAL TIRE AND RUBBER COMPANY OF CANADA LIMITED |
| USA | 619 | QUE | 100.0 | 03 | CENTRE DU PNEU VICTORIAVILLE INC |
| USA | 404 | ONT | 100.0 | 03 | GENERAL TIRE LAND COMPANY LIMITED |
| USA | 756 | QUE | 100.0 | 03 | GRAVEL ET FILS INVESTMENTS LTD |
| USA | 619 | QUE | 100.0 | 04 | LUDGER GRAVEL & FILS LTEE |
| USA | 619 | QUE | 100.0 | 05 | CENTRE DU PNEU GENERAL INC |
| USA | 899 | QUE | 100.0 | 05 | CENTRE DU PNEU INC. |
| USA | 756 | QUE | 100.0 | 03 | L G F WAREHOUSING INC |
| USA | - | USA | 100.0 | 02 | JOHNSTON PUMP COMPANY |
| USA | - | ONT | 100.0 | 03 | JOHNSTON PUMP OF CANADA LIMITED |

T.D. WILLIAMSON INC.

| | | | | | |
|-----|-----|-----|------|----|---------------------------|
| USA | - | USA | | 01 | T.D. WILLIAMSON INC. |
| USA | 309 | ONT | 55.0 | 02 | T D WILLIAMSON CANADA LTD |

NORTON SIMON INC.

| | | | | | |
|-----|-----|-----|-------|----|----------------------------------|
| USA | - | USA | | 01 | NORTON SIMON INC. |
| USA | - | USA | 100.0 | 02 | AVIS INC |
| USA | - | USA | 100.0 | 03 | AVIS INTERNATIONAL LTD. |
| USA | 899 | QUE | 100.0 | 04 | AVISCAR INC |
| USA | 791 | QUE | 100.0 | 05 | AVORD HOLDINGS LTD |
| USA | 897 | ALT | 100.0 | 05 | PREMIER CLEANING SERVICE LIMITED |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|----------------------------------|-----|-----|-------|-----|---------------------------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| NORTON SIMON INC., (CONT) | | | | | |
| USA | 756 | QUE | 100.0 | 05 | SIVA AUTO LTD |
| USA | - | USA | 100.0 | 03 | AVIS LEASING CORPORATION |
| USA | - | USA | 100.0 | 04 | AVIS CANADA INC. (CDN.BR.) |
| USA | - | USA | 100.0 | 03 | AVIS RENT A CAR SYSTEM INC. (CDN.BR.) |
| USA | - | USA | 0.0 A | 03 | WE TRY HARDER INC |
| USA | - | QUE | 100.0 | 04 | WTH CANACA INC |
| USA | - | USA | 100.0 | 02 | CANADA DRY CORP |
| USA | - | USA | 100.0 | 02 | HUNT-WESSON FOODS INC |
| USA | 614 | ONT | 100.0 | 03 | FARM FRESH FOOD PRODUCTS LTD |
| USA | 112 | ONT | 100.0 | 03 | HUNT-WESSON FOODS OF CANADA LTD |
| USA | 614 | ONT | 100.0 | 03 | HUNT-WESSON SALES LTD |
| USA | - | USA | 100.0 | 02 | MAX FACTOR & CO. (CDN.BR.) |
| USA | 377 | ONT | 100.0 | 03 | NORTON SIMON CANADA INC. |
| USA | 629 | USA | 100.0 | 02 | MCCALL PATTERN COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | SOMERSET IMPORTERS LTD. |
| USA | 141 | ONT | 99.7 | 03 | CANADA DRY LIMITED |
| USA | - | ONT | 100.0 | 04 | ADANAC BEVERAGES LTD. |

WINFIELD POWER CO LTD

| | | | | | |
|-----|-----|-----|--------|----|--------------------------------------|
| CAN | 756 | ALT | | 01 | WINFIELD POWER CO LTD |
| CAN | 309 | ONT | 50.0 A | 02 | C.P.W. VALVE & INSTRUMENT CO. LTD. |
| CAN | 621 | ALT | 50.0 | 02 | ELECTRICAL INDUSTRIES (WESTERN) LTD. |
| CAN | 756 | ALT | 100.0 | 02 | ELEVENTH PROPETIES LTD. |
| CAN | 308 | ALT | 50.0 A | 03 | C.W.P. HOLDINGS LTD. |
| CAN | 625 | ALT | 92.0 | 04 | BEARING HOLDINGS LTD |
| CAN | 658 | ALT | 100.0 | 04 | VICS VALVE REPAIRS LTD |
| CAN | 625 | ALT | 26.0 | 05 | ENGINEERED BEARINGS CO. LTD. |
| CAN | 875 | ALT | 10.8 | 03 | GREENBRIER LODGE LTD |
| CAN | 625 | ALT | 50.0 | 02 | ENGINEERED BEARINGS CO. LTD. |
| CAN | 421 | ALT | 5.0 | 02 | FLUORESCENT SALES & SERVICE 1962 LTD |
| CAN | 756 | ALT | 65.0 | 02 | GREENANS SERVICE LTD |
| CAN | 875 | ALT | 15.2 | 03 | GREENBRIER LODGE LTD |
| CAN | 756 | ALT | 100.0 | 02 | HOMER INVESTMENTS LTD |
| CAN | 875 | ALT | 13.0 | 03 | GREENBRIER LODGE LTD |
| CAN | 875 | BC | 99.2 | 02 | IMPERIAL INN LTD |
| CAN | 406 | BC | 65.0 | 02 | SCOTLAND & ADAMSON PAVING LTD |
| CAN | 406 | BC | 100.0 | 03 | WINFIELD GRAVEL LTD. |
| CAN | 727 | ALT | 49.9 | 02 | SOUTHERN GARAGE CO LTD |

ELECTRICAL INDUSTRIES (WESTERN) LTD.

| | | | | | |
|-----|-----|-----|------|------|--------------------------------------|
| CAN | - | ALT | 37.0 | INV. | INTOR MANAGEMENT LTD. |
| CAN | 756 | ALT | 50.0 | INV. | WINFIELD POWER CO LTD |
| CAN | 621 | ALT | | 01 | ELECTRICAL INDUSTRIES (WESTERN) LTD. |
| CAN | - | ALT | 99.7 | 02 | DAMONT SUPPLY LTD. |
| CAN | - | ALT | 99.0 | 03 | CANORTH SUPPLY LTD. |

GREENBRIER LODGE LTD

| | | | | | |
|-----|-----|-----|-------|------|--------------------------------------|
| CAN | 756 | ALT | 10.8 | INV. | ELEVENTH PROPETIES LTD. |
| CAN | 421 | ALT | 10.8 | INV. | FLUORESCENT SALES & SERVICE 1962 LTD |
| CAN | 756 | ALT | 15.2 | INV. | GREENANS SERVICE LTD |
| CAN | 756 | ALT | 13.0 | INV. | HOMER INVESTMENTS LTD |
| CAN | 875 | ALT | | 01 | GREENBRIER LODGE LTD |
| CAN | 756 | ALT | 99.6 | 02 | RIVERSIDE HOLDINGS LTD |
| CAN | 259 | BC | 100.0 | 03 | S & V MFG. LTD. |

F S SALES LTD

| | | | | | |
|-----|-----|-----|--------|----|--------------------------------------|
| CAN | 756 | ALT | | 01 | F S SALES LTD |
| CAN | 309 | ONT | 50.0 A | 02 | C.P.W. VALVE & INSTRUMENT CO. LTD. |
| CAN | 421 | ALT | 5.0 | 02 | FLUORESCENT SALES & SERVICE 1962 LTD |

FLUORESCENT SALES & SERVICE 1962 LTD

| | | | | | |
|-----|-----|-----|--------|------|--------------------------------------|
| CAN | 756 | ALT | 5.0 | INV. | F S SALES LTD |
| CAN | 756 | ALT | 5.0 | INV. | WINFIELD POWER CO LTD |
| CAN | 421 | ALT | | 01 | FLUORESCENT SALES & SERVICE 1962 LTD |
| CAN | 308 | ALT | 50.0 A | 02 | C.W.P. HOLDINGS LTD. |
| CAN | 875 | ALT | 10.8 | 02 | GREENBRIER LODGE LTD |

SOUTHERN GARAGE CO LTD

| | | | | | |
|-----|-----|-----|------|------|------------------------|
| CAN | 756 | ALT | 49.9 | INV. | SOUTHERN GRILL LTD |
| CAN | 756 | ALT | 49.9 | INV. | WINFIELD POWER CO LTD |
| CAN | 727 | ALT | | 01 | SOUTHERN GARAGE CO LTD |

A JANIN & CIE LTEE

| | | | | | |
|-----|-----|-----|-------|------|---|
| CAN | 756 | QUE | 21.2 | INV. | HOLDINGS IHM LTD/HOLDING IHM LTEE |
| CAN | 756 | BC | 26.0 | INV. | NOOTKA INVESTMENTS LTD |
| FRA | - | FRA | 38.2 | INV. | SOCIETE DES GRANDS TRAVAUX DE MARSEILLE |
| CAN | 404 | QUE | | 01 | A JANIN & CIE LTEE |
| CAN | 308 | QUE | 100.0 | 02 | INDUSTRIAL MACHINING LTD |
| CAN | 404 | ONT | 100.0 | 02 | JANIN BUILDING & CIVIL WORKS LTD |
| CAN | 409 | QUE | 100.0 | 02 | JANIN CONSTRUCTION LIMITEE |
| CAN | 421 | QUE | 50.0 | 02 | NAMUR EQUIPEMENT LTEE |
| CAN | 404 | QUE | 30.0 | 03 | PAGE CONSTRUCTION INC |
| CAN | 406 | QUE | 39.3 | 04 | PAX CONSTRUCTION INC |
| CAN | 083 | QUE | 100.0 | 04 | ROY & TROTTIER INC |
| CAN | 404 | QUE | 50.0 | 02 | PAGE CONSTRUCTION INC |
| CAN | 406 | QUE | 39.0 | 02 | PAX CONSTRUCTION INC |
| CAN | 869 | BC | 100.0 | 02 | TURNKEY DEVELOPMENT ENGINEERING AND CONTRACT MANAGEMENT LTD |

CANADIAN FOUNDATION CO LTD

| | | | | | |
|-----|-----|-----|-------|------|--|
| CAN | 756 | QUE | 48.0 | INV. | HOLDINGS IHM LTD/HOLDING IHM LTEE |
| SWE | - | SWE | 48.0 | INV. | SKANSKA INTERNATIONAL AB |
| CAN | 756 | ONT | | 01 | CANADIAN FOUNDATION CO LTD |
| CAN | 404 | ONT | 100.0 | 02 | FOUNDATION CO OF CANADA LTD |
| CAN | - | ONT | 100.0 | 03 | CONSTRUCTION EQUIPMENT CO LTD |
| CAN | 404 | ONT | 51.0 | 02 | FOUNDATION INTERNATIONAL LTD |
| CAN | 727 | USA | 100.0 | 02 | FRONTIER CONSTRUCTION CO. INC. (CDN.BR.) |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|------|----|-----|---|---|-------|------|----|---|-----|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| A.B. SHANSKA CEMENTGJUTERIET | | | | | | | LES IMMEUBLES H.T.H. INC. (CONT) | | | | | | |
| SWE - SWE | | | | 01 | | A.B. SHANSKA CEMENTGJUTERIET | CAN 656 QUE | 100.0 | 02 | | | | PARKWAY MOTORS MONTREAL LTD |
| CAN 404 ONT | | 49.0 | D | 02 | | FOUNDATION INTERNATIONAL LTD | CAN - QUE | 14.3 | D | 02 | | | VEHIREX INC. |
| SWE - SWE | | 100.0 | 02 | | | SKANSKA INTERNATIONAL AB | DUVAL RENTAL CORP | | | | | | |
| CAN 756 ONT | | 48.0 | D | 03 | | CANADIAN FOUNDATION CO LTD | CAN 899 QUE | | 01 | | | | DUVAL RENTAL CORP |
| HOLDINGS IHM LTD/HOLDING IHM LTEE | | | | | | | CAN 756 QUE | 50.0 | A | 02 | | | DUVAL MOTORS LTD |
| CAN 756 QUE | | | | 01 | | HOLDINGS IHM LTD/HOLDING IHM LTEE | CAN 656 QUE | 4.3 | 03 | | | | ENTREPRISES INVAL INC. |
| CAN 404 QUE | | 21.2 | D | 02 | | A JANIN & CIE LTEE | CAN 715 QUE | 10.0 | D | 03 | | | LEORA INVESTMENTS LIMITED |
| CAN 756 ONT | | 48.0 | D | 02 | | CANADIAN FOUNDATION CO LTD | CAN 656 QUE | 94.8 | R | 02 | | | ENTREPRISES INVAL INC. |
| CAN 404 QUE | | 79.2 | D | 02 | | CONSTRUCTION ST HILAIRE LTEE | ENTREPRISES NORMAND HEBERT LTEE | | | | | | |
| CAN 756 BC | | 20.0 | D | 02 | | NOOTKA INVESTMENTS LTD | CAN 791 QUE | | 01 | | | | ENTREPRISES NORMAND HEBERT LTEE |
| NOOTKA INVESTMENTS LTD | | | | | | | CAN 404 QUE | 100.0 | 02 | | | | CONGES INC. |
| CAN 756 QUE | | 20.0 | INV: | | | HOLDINGS IHM LTD/HOLDING IHM LTEE | CAN 656 QUE | 49.3 | D | 02 | | | PARK AVENUE CHEVROLET 1968 LTD |
| CAN 756 BC | | | 01 | | | NOOTKA INVESTMENTS LTD | CAN 656 QUE | 100.0 | 02 | | | | PARK AVENUE CHEVROLET (1978) INC. |
| CAN 404 QUE | | 26.0 | D | 02 | | A JANIN & CIE LTEE | CAN 756 QUE | 22.6 | D | 02 | | | SOCIETE FABEC INC |
| CONSTRUCTION MONT ROYAL LTEE | | | | | | | CAN - QUE | 14.3 | D | 02 | | | VEHIREX INC. |
| CAN 404 QUE | | | | 01 | | CONSTRUCTION MONT ROYAL LTEE | LES ENTREPRISES J.C. LALONDE LTEE | | | | | | |
| CAN 404 QUE | | 20.8 | D | 02 | | CONSTRUCTION ST HILAIRE LTEE | CAN - QUE | | 01 | | | | LES ENTREPRISES J.C. LALONDE LTEE |
| UNION DE TRAVAUX ET D'ENTREPRISES | | | | | | | CAN 656 QUE | 100.0 | 02 | | | | LALONDE CHEVROLET OLDSMOBILE LTEE |
| FRA - FRA | | | | 01 | | UNION DE TRAVAUX ET D'ENTREPRISES | CAN - QUE | 14.2 | D | 02 | | | VEHIREX INC. |
| CAN 421 QUE | | 49.5 | D | 02 | | NAMUR EQUIPEMENT LTEE | FEDERET ENTERPRISES LTD. | | | | | | |
| C A E INDUSTRIES LTD | | | | | | | CAN 791 QUE | | 01 | | | | FEDERET ENTERPRISES LTD. |
| CAN 756 QUE | | | | 01 | | C A E INDUSTRIES LTD | CAN 715 QUE | 10.0 | D | 02 | | | LEORA INVESTMENTS LIMITED |
| CAN 321 MAN | | 100.0 | | 02 | | CAE AIRCRAFT LTD | CAN - QUE | 14.3 | D | 02 | | | VEHIREX INC. |
| CAN 335 QUE | | 100.0 | | 02 | | CAE ELECTRONICS LTD | GRIPMA HOLDINGS LIMITED | | | | | | |
| CAN 623 QUE | | 100.0 | | 02 | | CAE-MORSE LTD. | CAN - QUE | | 01 | | | | GRIPMA HOLDINGS LIMITED |
| CAN 869 QUE | | 99.0 | | 02 | | CANADIAN AVIATION ELECTRONICS INTERNATIONAL LTD | CAN 715 QUE | 10.0 | D | 02 | | | LEORA INVESTMENTS LIMITED |
| CAN 309 MAN | | 100.0 | | 02 | | CANADIAN BRONZE CO LTD | CAN - QUE | 14.3 | D | 02 | | | VEHIREX INC. |
| CAN 756 QUE | | 100.0 | | 03 | | CAE LUBRICATORS LTD | LEORA INVESTMENTS LIMITED | | | | | | |
| CAN 315 BC | | 100.0 | | 04 | | CAE MACHINERY LTD | CAN 756 QUE | 10.0 | INV: | | | | DUVAL MOTORS LTD |
| CAN 626 BC | | 29.5 | D | 05 | | CANMILLEX SAWMILL EXPORTS LTD | CAN 656 QUE | 10.0 | INV: | | | | LES ENTREPRISES JEAN-CLAUDE LALONDE LTEE |
| CAN 756 ONT | | 100.0 | | 03 | | CAE METALS LTD | CAN 791 QUE | 10.0 | INV: | | | | FEDERET ENTERPRISES LTD. |
| CAN - ONT | | 80.0 | | 03 | | CAE-MONTUPET DIECAST LTD. | CAN - QUE | 10.0 | INV: | | | | GRIPMA HOLDINGS LIMITED |
| CAN 321 ALT | | 100.0 | | 03 | | NORTHWEST INDUSTRIES LTD | CAN 899 QUE | 10.0 | INV: | | | | LES IMMEUBLES H.T.H. INC |
| CAN - ONT | | 100.0 | | 04 | | CAE FIBERGLASS PRODUCTS LTD. | CAN - QUE | 10.0 | INV: | | | | MINIREX INC. |
| CAN 357 ONT | | 50.0 | D | 02 | | CLEVELAND-CAE METAL ABRASIVE LIMITED | CAN - QUE | 10.0 | INV: | | | | NORLOU INVESTMENTS LTD. |
| CAN 315 QUE | | 99.9 | | 02 | | UNION SCREEN PLATE CO LTD | CAN 715 QUE | | 01 | | | | LEORA INVESTMENTS LIMITED |
| CAN 298 ONT | | 65.0 | | 02 | | WEBSTER MFG (LONDON) LIMITED | MINIREX INC. | | | | | | |
| CAN 296 ONT | | 88.8 | | 03 | | ACCURCAST DIE CASTING LIMITED | CAN - QUE | | 01 | | | | MINIREX INC. |
| CAN 291 ONT | | 99.6 | | 02 | | WELMET INDUSTRIES LTD | CAN 715 QUE | 10.0 | D | 02 | | | LEORA INVESTMENTS LIMITED |
| CANMILLEX SAWMILL EXPORTS LTD | | | | | | | CAN - QUE | 14.3 | D | 02 | | | VEHIREX INC. |
| CAN - BC | | 10.0 | INV: | | | BRADSON MACHINERY LTD | VEHIREX INC. | | | | | | |
| CAN 315 BC | | 29.5 | INV: | | | CAE MACHINERY LTD | CAN - QUE | 14.3 | INV: | | | | DUVAL CHEVROLET INC. |
| CAN 315 BC | | 10.0 | INV: | | | L M EQUIPMENT CO BC LTD | CAN - QUE | 14.2 | INV: | | | | LES ENTREPRISES J.C. LALONDE LTEE |
| CAN 626 BC | | | 01 | | | CANMILLEX SAWMILL EXPORTS LTD | CAN 791 QUE | 14.3 | INV: | | | | ENTREPRISES NORMAND HEBERT LTEE |
| CLEVELAND-CAE METAL ABRASIVE LIMITED | | | | | | | CAN 791 QUE | 14.3 | INV: | | | | FEDERET ENTERPRISES LTD. |
| CAN 756 QUE | | 50.0 | INV: | | | C A E INDUSTRIES LTD | CAN - QUE | 14.3 | INV: | | | | GRIPMA HOLDINGS LIMITED |
| USA - USA | | 50.0 | INV: | | | CLEVELAND METAL ABRASIVES INC. | CAN 899 QUE | 14.3 | INV: | | | | LES IMMEUBLES H.T.H. INC |
| CAN 357 ONT | | | 01 | | | CLEVELAND-CAE METAL ABRASIVE LIMITED | CAN - QUE | 14.3 | INV: | | | | MINIREX INC. |
| SOCIETE INDUSTRIELLE ET FINANCIERE MONTUPET | | | | | | | CAN - QUE | | 01 | | | | VEHIREX INC. |
| FRA - FRA | | | | 01 | | SOCIETE INDUSTRIELLE ET FINANCIERE MONTUPET | MIDLAND CONSTRUCTION LTD | | | | | | |
| CAN - ONT | | 20.0 | D | 02 | | CAE-MONTUPET DIECAST LTD. | CAN 869 MAN | | 01 | | | | MIDLAND CONSTRUCTION LTD |
| FUQUA INDUSTRIES INCORPORATED | | | | | | | CAN 793 MAN | 55.0 | 02 | | | | IMPERIAL DEVELOPMENTS (CANADA) LTD. |
| USA - USA | | | | 01 | | FUQUA INDUSTRIES INCORPORATED | CAN 791 MAN | 90.0 | 02 | | | | IMPERIAL DEVELOPMENTS LTD |
| USA - USA | | 100.0 | | 02 | | DORCY CYCLE CORP. | CAN 756 MAN | 100.0 | 03 | | | | BARRY ENTERPRISES LTD |
| USA - USA | | 100.0 | | 03 | | THE ASHFLASH CORPORATION | CAN 261 MAN | 25.0 | D | 03 | | | CENTURY CRAFT LTD |
| USA 629 ONT | | 100.0 | | 04 | | DORCY ASHFLASH CANADA LTD. | CAN 328 MAN | 25.0 | D | 03 | | | GEORGE D SIMPSON MFG CO 1965 LTD |
| USA 756 ONT | | 100.0 | | 02 | | FUQUA INDUSTRIES CANADA LIMITED | CAN 404 MAN | 100.0 | 03 | | | | IMPERIAL CONST LTD |
| USA - USA | | 100.0 | | 02 | | INTERSTATE MOTOR FREIGHT SYSTEM | CAN 756 MAN | 100.0 | 03 | | | | IMPERIAL CONSTRUCTION B.C. (1974) LTD. |
| USA 756 ONT | | 100.0 | | 03 | | DIRECT TRANSPORTATION SYSTEM LIMITED | CAN 793 MAN | 100.0 | 03 | | | | IMPERIAL DEVELOPMENTS INTERNATIONAL LTD |
| USA 507 ONT | | 100.0 | | 04 | | DIRECT WINTERS TRANSPORT LTD | CAN 756 MAN | 80.0 | 03 | | | | IMPERIAL DIVERSIFIED SERVICES LTD |
| USA - ONT | | 100.0 | | 05 | | AARDVARK EXPRESS LIMITED | CAN 791 QUE | 50.0 | D | 04 | | | SUMMIT-IMPERIAL DEVELOPMENTS LTD |
| USA 507 MAN | | 100.0 | | 05 | | DIRECT WINTERS TRANSPORT (WESTERN) LIMITED | CAN - ONT | 70.3 | 04 | | | | YORK IMPERIAL DEVELOPMENTS LTD. |
| USA 507 BC | | 100.0 | | 05 | | MILLAR & BROWN LTD. | CAN 869 MAN | 100.0 | 03 | | | | IMPERIAL STRUCTURES LTD. |
| USA 756 ALT | | 100.0 | | 06 | | MILLAR & BROWN FREIGHT LINES (ALBERTA) LD. | CAN 793 BC | 88.0 | 03 | | | | IMPERIAL VENTURES LTD. (B.C.) |
| USA 791 BC | | 100.0 | | 06 | | MILLAR & BROWN INVESTMENTS LTD. | CAN 793 BC | 80.0 | 04 | | | | IMPAC PROJECTS LTD |
| USA - ONT | | 100.0 | | 04 | | DIRECT-WINTERS TRANSPORT LTD. | CAN 404 BC | 70.0 | 04 | | | | IMPERIAL CONSTRUCTION B C LTD |
| USA 507 QUE | | 100.0 | | 04 | | TRANSPORT DIRECT SYSTEM LIMITEE | SA-RAHN HOLDINGS LTD | | | | | | |
| USA 507 QUE | | 100.0 | | 05 | | TRANSPORT DIRECT LTEE | CAN 756 MAN | | 01 | | | | SA-RAHN HOLDINGS LTD |
| USA - USA | | 100.0 | | 02 | | NATIONAL INDUSTRIES INC. | CAN 328 MAN | 75.0 | 02 | | | | GEORGE D SIMPSON MFG CO 1965 LTD |
| USA 622 ONT | | 100.0 | | 03 | | T S C STORES LTD | URIM INVESTMENTS LTD | | | | | | |
| USA - USA | | 24.0 | D | 02 | | NEWCORP INC | CAN 756 MAN | | 01 | | | | URIM INVESTMENTS LTD |
| USA - USA | | 100.0 | | 02 | | PIER 1 IMPORTS INC. | CAN 261 MAN | 75.0 | 02 | | | | CENTURY CRAFT LTD |
| USA 699 BC | | 100.0 | | 03 | | CANADA CARGO LIMITED | EMPIRE CONSTRUCTION LTD | | | | | | |
| NEWCORP INC | | | | | | | CAN 869 MAN | | 01 | | | | EMPIRE CONSTRUCTION LTD |
| USA - USA | | 24.0 | INV: | | | FUQUA INDUSTRIES INCORPORATED | CAN 793 BC | 12.0 | D | 02 | | | IMPERIAL VENTURES LTD. (B.C.) |
| USA - USA | | | 01 | | | NEWCORP INC | GALCON DEVELOPMENT CONSULTANTS LTD | | | | | | |
| USA 676 QUE | | 100.0 | | 02 | | LES IMPORTATIONS PIER 1 (CANADA) INC | CAN 869 MAN | | 01 | | | | GALCON DEVELOPMENT CONSULTANTS LTD |
| LES IMMEUBLES H.T.H. INC | | | | | | | CAN 756 MAN | 20.0 | D | 02 | | | IMPERIAL DIVERSIFIED SERVICES LTD |
| CAN 899 QUE | | | | 01 | | LES IMMEUBLES H.T.H. INC | IMPERIAL DIVERSIFIED LTD. | | | | | | |
| CAN 656 QUE | | 0.0 | A | 02 | | H.T. HOY HOLDINGS LTD | CAN - MAN | | 01 | | | | IMPERIAL DIVERSIFIED LTD. |
| CAN 715 QUE | | 10.0 | D | 02 | | LEORA INVESTMENTS LIMITED | CAN - ONT | 25.0 | D | 02 | | | YORK IMPERIAL DEVELOPMENTS LTD. |
| CAN 324 QUE | | 100.0 | | 02 | | PARKWAY MOTOR HOMES LTD | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|---|---|------|--|
| CTI | - | - | - | - | NIV | NOM DE LA CORPORATION |
| SUMMIT-IMPERIAL DEVELOPMENTS LTD | | | | | | |
| CAN 756 | MAN | 50.0 | | | INV: | IMPERIAL DIVERSIFIED SERVICES LTD |
| CAN 869 | QUE | 50.0 | | | INV: | SUMMIT BLDG CORP |
| CAN 791 | QUE | | | | 01 | SUMMIT-IMPERIAL DEVELOPMENTS LTD |
| MOTHERS PIZZA PARLOUR LIMITED | | | | | | |
| CAN 875 | ONT | | | | 01 | MOTHERS PIZZA PARLOUR LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (WINDSOR) LIMITED |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (CAMBRIDGE) LTD. |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (KITCHENER) LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (CENTENNIAL) LTD. |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (UPPER JAMES) LTD. |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (KIPLING) LTD. |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (KINGSTON) LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (PETERBOROUGH) LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (WELLINGTON ROAD) LIMITED |
| CAN - | ONT | 55.6 | | | 02 | MOTHER'S PIZZA PARLOUR (WELLAND) LTD. |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (SARNIA) LIMITED |
| CAN - | ALT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (ALBERTA) LIMITED |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (SIMCOE STREET) LTD. |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (OAKVILLE) LIMITED |
| CAN - | ONT | 60.0 | | | 02 | MOTHER'S PIZZA PARLOUR (KING STREET) LTD. |
| CAN - | ONT | 100.0 | | | 02 | MOTHERS PIZZA PARLOUR (MISSISSAUGA) LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (BARRIE) LIMITED |
| CAN 875 | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (BRANTFORD) LIMITED |
| CAN - | ONT | 100.0 | | | 02 | MOTHER'S PIZZA PARLOUR (EGLINTON) LTD. |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (BELLEVILLE) LTD |
| CAN - | ONT | 50.0 A | | | 02 | MOTHER'S PIZZA PARLOUR (ST. CATHERINES) LTD. |
| QUEENSWEAR INTERNATIONAL LTD. | | | | | | |
| CAN 756 | QUE | | | | 01 | QUEENSWEAR INTERNATIONAL LTD. |
| CAN 629 | QUE | 100.0 | | | 02 | ALTO SPORTSWEAR LTD |
| CAN 617 | QUE | 70.0 | | | 02 | BANG BANG FASHIONS LTD |
| CAN 243 | QUE | 75.0 | | | 02 | BOBBY DAZZLER MANUFACTURING LTD |
| CAN 244 | QUE | 70.0 | | | 02 | BRYWAL MANUFACTURING LTD |
| CAN - | QUE | 51.0 | | | 02 | CARLYLE KNITTING LTD. |
| CAN 239 | QUE | 80.0 | | | 02 | D & S TOGS LTD |
| CAN 617 | QUE | 54.8 | | | 02 | DANA ORIGINALS INC |
| CAN 245 | QUE | 75.0 | | | 02 | FIRST VENTURE CHILDRENS WEAR LTD |
| CAN 239 | QUE | 65.0 | | | 02 | PART 1 KNITTING LTD |
| CAN 756 | QUE | 100.0 | | | 02 | QUEEN CHILDRENS WEAR & SPORTSWEAR LTD. |
| CAN 244 | QUE | 70.0 | | | 02 | RAZZLE DAZZLE FASHIONS LTD |
| CAN 243 | QUE | 100.0 | | | 02 | VAL-ROYAL SPORTSWEAR MFG LTD |
| CAN 617 | QUE | 26.2 D | | | 02 | VALUE PLUS IMPORTS LTD |
| CAN 617 | QUE | 100.0 | | | 02 | VILLAGE SQUARE FASHIONS LTD |
| N & W HOLDINGS LTD. (QUE) | | | | | | |
| CAN 756 | QUE | | | | 01 | N & W HOLDINGS LTD. (QUE) |
| CAN 244 | QUE | 99.7 | | | 02 | MARTINIQUE SPORTSWEAR INC |
| CAN 244 | QUE | 50.0 D | | | 02 | PAULS & FANTASY SPORTSWEAR LTD |
| CAN 617 | QUE | 73.8 | | | 02 | VALUE PLUS IMPORTS LTD |
| SELD INVESTMETNS INC | | | | | | |
| CAN 756 | QUE | | | | 01 | SELD INVESTMETNS INC |
| CAN - | QUE | 25.0 D | | | 02 | CARLYLE KNITTING LTD. |
| CAN 756 | QUE | 99.2 | | | 02 | CARLYLE KNITTING MILLS LTD |
| CAN 629 | QUE | 100.0 | | | 03 | ROSE KNITTING MILLS 1973 LTD. |
| N & W HOLDINGS LTD. (ALTA) | | | | | | |
| CAN 791 | ALT | | | | 01 | N & W HOLDINGS LTD. (ALTA) |
| CAN 617 | QUE | 44.3 D | | | 02 | DANA ORIGINALS INC |
| SERVICE CORPORATION INTERNATIONAL INC. | | | | | | |
| USA - | USA | | | | 01 | SERVICE CORPORATION INTERNATIONAL INC. |
| USA 756 | ONT | 100.0 | | | 02 | GAUTHIER & CIE LTEE |
| USA 756 | ONT | 98.8 | | | 03 | HORACE RACINE & ROBERT LTD |
| USA 756 | ONT | 100.0 | | | 02 | SERVICE CORPORATION INTERNATIONAL CANADA LIMITED |
| USA 877 | ALT | 100.0 | | | 03 | A FOSTER GARDEN CHAPEL LTD |
| USA 877 | NS | 100.0 | | | 03 | A L MATTATALL FUNERAL HOME LIMITED |
| USA 699 | BC | 97.5 | | | 03 | BRONZE MEMORIALS LTD |
| USA 877 | BC | 99.8 | | | 04 | FOREST LAWN MEMORIAL SERVICES LIMITED |
| USA 877 | BC | 98.7 | | | 04 | SIMMONS & MCBRIDE LTD |
| USA 877 | MAN | 100.0 | | | 03 | C.L. HOLDINGS LIMITED |
| USA 791 | MAN | 100.0 | | | 04 | CLARK LEATHERDALE PROPERTIES LTD |
| USA 756 | ONT | 100.0 | | | 03 | CAPITAL MERCHANDISE AND SERVICE LTD |
| USA 877 | QUE | 100.0 | | | 03 | CLARKE MACGILLIVRAY WHITE FUNERAL DIRECTORS LTD |
| USA 877 | NS | 100.0 | | | 03 | CRUICKSHANK FUNERAL HOME LTD |
| USA 879 | BC | 97.5 | | | 03 | FOREST LAWN DEVELOPMENT LIMITED |
| USA 879 | BC | 99.9 | | | 04 | FOREST LAWN CEMETERY CO LTD |
| USA 831 | BC | 19.3 | | | 04 | OCEAN VIEW ABBEY (1928) LTD. |
| USA 879 | BC | 97.8 | | | 04 | OCEAN VIEW BURIAL PARK COMPANY |
| USA 879 | BC | 100.0 | | | 04 | OCEAN VIEW DEVELOPMENT LIMITED |
| USA 831 | BC | 65.7 R | | | 05 | OCEAN VIEW ABBEY (1928) LTD. |
| USA 877 | NS | 100.0 | | | 03 | HALIFAX FUNERAL HOME LTD |
| USA 877 | BC | 100.0 | | | 03 | MOUNT PLEASANT CHAPEL LTD |

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|---------|---|---|------|--|
| CTI | - | - | - | - | NIV | NOM DE LA CORPORATION |
| SERVICE CORPORATION INTERNATIONAL INC., (CONT) | | | | | | |
| USA 877 | QUE | 100.0 | | | 03 | WAAY-WALTON-WRAY INC. |
| WALL & REDEKOP CORPORATION | | | | | | |
| CAN 756 | BC | 12.7 | | | INV: | JOHN REDEKOP HOLDINGS LTD |
| CAN 756 | BC | 13.8 | | | INV: | PETER REDEKOP HOLDINGS LTD |
| CAN 793 | BC | | | | 01 | WALL & REDEKOP CORPORATION |
| CAN 793 | BC | 50.0 D | | | 02 | MT BAKER ENTERPRISES LTD |
| CAN 614 | O/A | 100.0 | | | 02 | MT. LEHMAN DEVELOPMENT LTD. |
| CAN 011 | BC | 100.0 | | | 02 | PINECREST POULTRY FARM LTD |
| CAN 793 | BC | 100.0 | | | 02 | SOUTHLAND ALDER HOUSING LTD. |
| CAN 793 | BC | 100.0 | | | 03 | ALDER APARTMENTS LTD. |
| CAN 793 | BC | 50.0 A | | | 02 | SOUTHLAND BEACON HOUSING LTD. |
| CAN 793 | BC | 100.0 | | | 03 | BEACON HILL APARTMENTS LTD. |
| CAN - | BC | 100.0 | | | 02 | SOUTHLAND DEVELOPMENTS |
| CAN 793 | BC | 100.0 | | | 02 | SOUTHLAND SEAFAIR HOUSING LTD. |
| CAN - | BC | 100.0 | | | 03 | SEAFAIR APARTMENTS LTD. |
| CAN 793 | BC | 50.0 D | | | 02 | SOUTHLAND TUCKTON HOUSING LTD. |
| CAN 793 | BC | 100.0 | | | 02 | SOUTHLAND YORKSHIRE HOUSING LTD. |
| CAN 791 | BC | 100.0 | | | 03 | YORKSHIRE APARTMENTS LTD. |
| CAN 791 | BC | 100.0 | | | 02 | VANRICH HOLDINGS LTD. |
| CAN - | O/A | 100.0 | | | 02 | WALL & REDEKOP REALTY LTD |
| ORMIDALE HOLDINGS LTD | | | | | | |
| CAN 756 | BC | | | | 01 | ORMIDALE HOLDINGS LTD |
| CAN 618 | BC | 100.0 | | | 02 | FOO HUNG CO 1973 LTD |
| CAN 869 | BC | 100.0 | | | 02 | KINGSWAY MANAGEMENT LTD. |
| CAN 793 | BC | 50.0 AD | | | 02 | SOUTHLAND BEACON HOUSING LTD. |
| CAN 793 | BC | 50.0 D | | | 02 | SOUTHLAND TUCKTON HOUSING LTD. |
| SOUTHLAND TUCKTON HOUSING LTD. | | | | | | |
| CAN 756 | BC | 50.0 | | | INV: | ORMIDALE HOLDINGS LTD |
| CAN 793 | BC | 50.0 | | | INV: | WALL & REDEKOP CORPORATION |
| CAN 793 | BC | | | | 01 | SOUTHLAND TUCKTON HOUSING LTD. |
| CAN 791 | ONT | 100.0 | | | 02 | TUCKTON PLACE APARTMENTS LTD. |
| AMERICAN BRANDS INC. | | | | | | |
| USA - | USA | | | | 01 | AMERICAN BRANDS INC. |
| USA - | USA | 100.0 | | | 02 | ACME VISIBLE RECORDS INC. |
| USA 286 | ONT | 33.7 | | | 03 | ACME SEELEY INC |
| USA 756 | ONT | 100.0 | | | 03 | ACME SEELEY INVESTMENTS CANADA LTD |
| USA 286 | ONT | 61.2 R | | | 04 | ACME SEELEY INC |
| USA 769 | ONT | 100.0 | | | 03 | ACME VISIBLE RECORDS OF CANADA LTD |
| USA - | USA | 100.0 | | | 02 | AMERICAN TOBACCO INTERNATIONAL CORP. |
| USA - | GBR | 100.0 | | | 03 | GALLAHER LTD. |
| USA - | NLD | 100.0 | | | 04 | THEODORUS NIEMEYER N.V. |
| USA 756 | ONT | 99.4 | | | 05 | THEODORUS NIEMEYER HOLDINGS LTD |
| USA - | USA | 100.0 | | | 02 | THE ANDREW JERGENS COMPANY |
| USA 377 | ONT | 100.0 | | | 03 | JERGENS CANADA INC. |
| USA - | USA | 100.0 | | | 03 | SUGAR BEET PRODUCTS CO. |
| USA 376 | ONT | 100.0 | | | 04 | CHEMICAL BY-PRODUCTS LTD |
| USA - | USA | 100.0 | | | 02 | SUNSHINE BISCUITS INC. |
| USA 139 | ONT | 100.0 | | | 03 | HUMPTY DUMPTY FOODS LIMITED |
| USA 139 | MAN | 100.0 | | | 04 | FEDERATED FINE FOODS LTD |
| USA - | USA | 100.0 | | | 02 | SWINGLINE INC. |
| USA - | USA | 100.0 | | | 03 | MARVEL LIGHTING CORP. |
| USA 274 | ONT | 100.0 | | | 03 | SWINGLINE OF CANADA LTD |
| USA - | USA | 100.0 | | | 02 | WILSON-JONES COMPANY |
| USA 274 | ONT | 96.0 | | | 03 | WILSON JONES CANADA INC |
| CONTINENTAL GROUP INC. | | | | | | |
| USA - | USA | | | | 01 | CONTINENTAL GROUP INC. |
| USA 756 | ONT | 100.0 | | | 02 | COLONIAL CANNERS LIMITED |
| USA 756 | ONT | 100.0 | | | 03 | PERGA CONTAINERS LIMITED |
| USA 304 | ONT | 100.0 | | | 02 | THE CONTINENTAL GROUP OF CANADA LTD. |
| USA - | ONT | 100.0 | | | 03 | 347 ROYAL YORK ROAD LTD |
| USA 756 | QUE | 99.3 | | | 03 | CANADIAN CROWN CORK CO LTD |
| USA - | ONT | 100.0 | | | 03 | CONTINENTAL CAN COMPANY OF CANADA (1977) LTD |
| USA 325 | QUE | 100.0 | | | 03 | INTERNATIONAL SPRING MFG. CO. OF CANADA LTD. |
| USA 325 | ONT | 100.0 | | | 03 | LUSTRO STEEL PRODUCTS LTD. |
| USA 876 | QUE | 100.0 | | | 03 | MABEC LIMITED |
| USA 627 | ONT | 50.0 D | | | 03 | MILL PAPER FIBRES LTD |
| USA 274 | ONT | 100.0 | | | 03 | PACKAGING CONVERTERS LTD. |
| USA 325 | ONT | 100.0 | | | 03 | S K D MANUFACTURING CO LIMITED |
| USA 756 | ONT | 100.0 | | | 04 | AUTOMATED STAMPINGS LTD |
| USA - | ONT | 100.0 | | | 03 | TEEPKA INDUSTRIES INC. |
| USA - | ONT | 99.6 | | | 03 | VICTORIA ENGINEERING LTD. |
| USA - | USA | 100.0 | | | 02 | RICHMOND CORP. |
| USA 781 | ONT | 100.0 | | | 03 | ONTARIO TITLE INSURANCE AGENCY LTD. |
| MILL PAPER FIBRES LTD | | | | | | |
| USA 304 | ONT | 50.0 | | | INV: | THE CONTINENTAL GROUP OF CANADA LTD. |
| USA - | USA | 50.0 | | | INV: | DON BEN REALTY INC. |
| USA 627 | ONT | | | | 01 | MILL PAPER FIBRES LTD |
| USA 627 | ONT | 99.9 | | | 02 | LEVIS PAPER FIBRES LTD |
| USA 627 | QUE | 100.0 | | | 02 | PAPIER KANDER LTEE |
| EXPEDITEX INC. | | | | | | |
| CAN 756 | QUE | | | | 01 | EXPEDITEX INC. |
| CAN - | QUE | 100.0 | | | 02 | LES DEMENAGEMENTS COTE (1977) LIMITEE |
| CAN 619 | QUE | 100.0 | | | 02 | DISTRIBUTION SENTINELLE INC. |
| CAN 791 | QUE | 100.0 | | | 02 | IMMEUBLES HAMEL INC |
| CAN - | QUE | 100.0 | | | 02 | LOCATION ORLEANS INC. |
| CAN 507 | QUE | 100.0 | | | 02 | MAGNY TRANSPORT INC |
| CAN 501 | QUE | 92.5 | | | 02 | QUEBECAIR |
| CAN 501 | QUE | 100.0 | | | 03 | AIRES DU NORD LTEE |

A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|--|-----------------|-----|-------|---|-----------------|--|
| EXPEDITEX INC., (CONT) | | | | | | | JOCKEY CLUB LIMITED, (CONT) | | | | | | |
| CAN | 501 | QUE | 100.0 | | 03 | AIR FECTEAU LTEE | CAN | 851 | ONT | 97.0 | | 03 | NAPANEE DRIVING PARK ASSOCIATION LIMITED |
| CAN | 756 | QUE | 99.4 | | 03 | MATANE AIR SERVICES LTD | CAN | 859 | ONT | 100.0 | | 03 | THE ONTARIO JOCKEY CLUB |
| CAN | 899 | QUE | 99.7 | | 03 | MONTREAL AIR LEASING INC | CAN | 859 | ONT | 100.0 | | 04 | FORT ERIE JOCKEY CLUB LIMITED |
| CAN | 501 | QUE | 100.0 | | 03 | NORTHERN WINGS HELICOPTERS LTD | CAN | - | ONT | 100.0 | | 03 | ORPENDALE LIMITED |
| CAN | 507 | QUE | 100.0 | | 02 | TRANSPORT HAMEL INC | CAN | 859 | ONT | 78.4 | | 03 | THE PETERBOROUGH TURF CLUB LIMITED |
| CAN | 507 | QUE | 100.0 | | 03 | CARTIER TRANSPORT INC | CAN | - | ONT | 100.0 | | 03 | THE SIMCOE DRIVING PARK ASSOCIATION LIMITED |
| CAN | 507 | QUE | 100.0 | | 04 | DEMENAGEMENT CARTIER INC | CAN | - | ONT | 100.0 | | 03 | WINDSOR RACING AND ATHLETIC CLUB LTD |
| CAN | 507 | QUE | 100.0 | | 03 | CHIBOU-VRAC INC | CAN | 859 | ONT | 100.0 | | 02 | THORNCLIFFE PARK RACING AND BREEDING ASSOC LTD |
| CAN | 507 | NFL | 80.0 | | 03 | NORTHERN EXPRESS LIMITED | | | | | | | |
| CAN | - | QUE | 100.0 | | 03 | TREPANIER TRANSPORT INC | | | | | | | |
| HOLDINGS CORP LTD | | | | | | | ROLYAT SA. | | | | | | |
| CAN | 756 | NFL | | | 01 | HOLDINGS CORP LTD | BHS | - | BHS | | | 01 | ROLYAT SA. |
| CAN | 756 | NFL | 100.0 | | 02 | KAEGUDECK HOLDINGS LTD | BHS | 756 | ONT | 100.0 | | 02 | ROLYAT INVESTMENTS LIMITED |
| CAN | 289 | NFL | 100.0 | | 03 | DAILY NEWS LIMITED | BHS | 021 | ONT | 60.0 | | 03 | WINDFIELDS FARM LIMITED |
| CAN | 507 | NFL | 20.0 | D | 03 | NORTHERN EXPRESS LIMITED | BHS | 756 | ONT | 100.0 | | 04 | CANINESCO LIMITED |
| GENERAL DISTRIBUTORS OF CDA LTD | | | | | | | CAN | 859 | ONT | 16.9 | D | 04 | JOCKEY CLUB LIMITED |
| CAN | 791 | BC | 12.8 | | INV. | HARCO HOLDINGS LTD. (B.C.) | BHS | 021 | ONT | 40.0 | R | 02 | WINDFIELDS FARM LIMITED |
| CAN | 756 | MAN | 12.8 | | INV. | JANA HOLDINGS LTD | KIDDE INC. | | | | | | |
| CAN | 756 | MAN | 12.8 | | INV. | JONCO HOLDINGS LTD | USA | - | USA | | | 01 | KIDDE INC. |
| CAN | 756 | MAN | 12.8 | | INV. | JOSCO HOLDINGS LTD | USA | 623 | USA | 100.0 | | 02 | DURA CORPORATION (CDN.BR.) |
| CAN | 756 | MAN | 12.8 | | INV. | LEASAM HOLDINGS LTD | USA | 315 | ONT | 100.0 | | 02 | GENERAL CRANE INDUSTRIES LIMITED |
| CAN | 756 | MAN | 12.8 | | INV. | MORCO HOLDINGS LTD | USA | - | ONT | 100.0 | | 03 | GENERAL CRANE INDUSTRIES INC |
| CAN | 756 | MAN | | | 01 | GENERAL DISTRIBUTORS OF CDA LTD | USA | - | USA | 100.0 | | 02 | J B I HOLDINGS INC |
| CAN | - | MAN | 100.0 | | 02 | A.L. GREEN (CANADA) LTD. | USA | 315 | ONT | 100.0 | | 02 | JACUZZI CANADA LTD |
| CAN | 621 | MAN | 100.0 | | 02 | CAM-GARD SUPPLY LTD | USA | - | USA | 100.0 | | 02 | JACUZZI INC. |
| CAN | 621 | MAN | 100.0 | | 03 | CONSOLIDATED SUPPLY CO LTD | USA | 623 | ONT | 89.5 | | 02 | KIDDE CANADA LTD. |
| CAN | 756 | MAN | 100.0 | | 04 | JANA ELECTRONICS LIMITED | USA | 899 | QUE | 100.0 | | 03 | ANJOU TOWER CRANE RENTALS INC |
| CAN | 791 | MAN | 15.6 | | 03 | METROPOLITAN STORES OF CANADA LTD | USA | 899 | ONT | 50.0 | D | 03 | DULEPKA EQUIPMENT RENTALS LTD |
| CAN | 642 | QUE | 100.0 | | 04 | GREENBERG STORES LTD | USA | - | O/A | 100.0 | | 03 | IMPERIAL LAMP COMPANY LIMITED |
| CAN | 647 | QUE | 100.0 | | 04 | METROPOLITAN STORES (MTS) LTD. | USA | - | ALT | 100.0 | | 03 | MCLEAN PERSONNEL WESTERN LTD. |
| CAN | 791 | QUE | 100.0 | | 05 | ST JOSEPH ST BLDG INC | USA | - | O/A | 100.0 | | 03 | OCCONNOR SYSTEMS CANADA LTD |
| CAN | 665 | MAN | 92.9 | | 04 | SAAN STORES LTD | USA | - | USA | 100.0 | | 02 | KIDDE CONSUMER DURABLES CORP. |
| CAN | 756 | MAN | 100.0 | | 02 | GENERAL DISTRIBUTORS LIMITED | USA | 623 | ONT | 10.5 | R | 03 | KIDDE CANADA LTD. |
| CAN | 621 | MAN | 51.0 | | 03 | SONY OF CANADA LTD | USA | - | USA | 100.0 | | 02 | TOLEDO COMMUTATOR CO. INC. |
| CAN | 791 | MAN | 84.4 | R | 02 | METROPOLITAN STORES OF CANADA LTD | USA | 336 | ONT | 96.7 | | 03 | TOLEDO COMMUTATOR OF CANADA LIMITED |
| SONY CORPORATION | | | | | | | USA | - | USA | 100.0 | | 02 | VICTOR COMPTOMETER CORP. |
| JPN | - | JPN | | | 01 | SONY CORPORATION | USA | - | USA | 100.0 | | 02 | VICTOR UNITED INC. |
| CAN | 621 | MAN | 49.0 | D | 02 | SONY OF CANADA LTD | USA | 623 | ONT | 100.0 | | 03 | VICTOR (CANADA) LIMITED |
| JPN | - | USA | 100.0 | | 02 | SONY CORPORATION OF AMERICA | USA | - | ALT | 100.0 | | 03 | VICTOR INTERCONTINENTAL LIMITED |
| COBROS MANAGEMENT LTD. | | | | | | | USA | 623 | QUE | 100.0 | | 02 | WALTER KIDDE & COMPANY OF CANADA LIMITED |
| CAN | 791 | BC | 16.7 | | INV. | HARCO HOLDINGS LTD. (B.C.) | SPECIAL RISKS HOLDINGS INC | | | | | | |
| CAN | 756 | MAN | 16.7 | | INV. | JANA HOLDINGS LTD | CAN | 756 | QUE | | | 01 | SPECIAL RISKS HOLDINGS INC |
| CAN | 756 | MAN | 16.7 | | INV. | JONCO HOLDINGS LTD | CAN | - | ONT | 51.0 | | 02 | MELLING, HOGG, ROBINSON LIMITED |
| CAN | 756 | MAN | 16.7 | | INV. | JOSCO HOLDINGS LTD | CAN | 781 | QUE | 93.5 | | 03 | RICHARDS, MELLING INC. |
| CAN | 756 | MAN | 16.7 | | INV. | LEASAM HOLDINGS LTD | CAN | - | ONT | 100.0 | | 04 | J.E. BENOIT & ASSOCIATES (CONSULTANTS) LTD. |
| CAN | 756 | MAN | 16.7 | | INV. | MORCO HOLDINGS LTD | CAN | 756 | QUE | 98.8 | | 04 | J.E. BENOIT & ASSOCIATES (1977) LTD. |
| CAN | 756 | MAN | | | 01 | COBROS MANAGEMENT LTD. | CAN | 781 | ONT | 100.0 | | 04 | MELLING LUMSDEN INSURANCE AGENCIES LTD |
| | | | | | | | CAN | - | ONT | 100.0 | | 04 | RICHARDS MELLING INSURANCE BROKERS INC. |
| HARCO HOLDINGS LTD. (B.C.) | | | | | | | CAN | - | ONT | 80.0 | | 05 | RM INSURANCE BROKERS INC. |
| CAN | 791 | BC | | | 01 | HARCO HOLDINGS LTD. (B.C.) | CAN | 781 | ONT | 100.0 | | 06 | NEIL CAMPBELL LIMITED |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | CAN | - | BC | 50.0 | D | 04 | RICHARDS MELLING (QUEBEC) INC |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | CAN | 781 | QUE | 100.0 | | 04 | RICHARDS MELLING (QUEBEC) INC |
| JANA HOLDINGS LTD | | | | | | | RICHARDS MELLING LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | JANA HOLDINGS LTD | CAN | 781 | QUE | 50.0 | | INV. | RICHARDS, MELLING INC. |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | CAN | 756 | BC | 44.4 | | INV. | WOODEND ESTATES LTD |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | CAN | - | BC | | | 01 | RICHARDS MELLING LTD. |
| JONCO HOLDINGS LTD | | | | | | | CAN | 781 | BC | 97.0 | | 02 | HUGH & MCKINNON LTD |
| CAN | 756 | MAN | | | 01 | JONCO HOLDINGS LTD | CAN | 791 | BC | 100.0 | | 03 | HILLTOP INVESTMENTS LTD |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | CAN | 781 | BC | 30.7 | D | 03 | HUGH & MCKINNON REALTY LTD. |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | | | | | | | |
| JOSCO HOLDINGS LTD | | | | | | | HOGG ROBINSON GROUP LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | JOSCO HOLDINGS LTD | GBR | - | GBR | | | 01 | HOGG ROBINSON GROUP LTD. |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | GBR | 781 | ONT | 100.0 | | 02 | HOGG ROBINSON & CAPEL CURE CANADA LTD |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | CAN | - | ONT | 49.0 | D | 03 | HOGG ROBINSON INNES INSURANCE BROKERS LTD. |
| LEASAM HOLDINGS LTD | | | | | | | CAN | - | ONT | 49.0 | D | 03 | MELLING, HOGG, ROBINSON LIMITED |
| CAN | 756 | MAN | | | 01 | LEASAM HOLDINGS LTD | GBR | - | GBR | 100.0 | | 02 | HOGG, ROBINSON LIMITED |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | | | | | | | |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | | | | | | | |
| MORCO HOLDINGS LTD | | | | | | | INNES INSURANCE LIMITED | | | | | | |
| CAN | 756 | MAN | | | 01 | MORCO HOLDINGS LTD | CAN | 781 | ONT | | | 01 | INNES INSURANCE LIMITED |
| CAN | 756 | MAN | 16.7 | D | 02 | COBROS MANAGEMENT LTD. | CAN | - | ONT | 51.0 | | 02 | HOGG ROBINSON INNES INSURANCE BROKERS LTD. |
| CAN | 756 | MAN | 12.8 | D | 02 | GENERAL DISTRIBUTORS OF CDA LTD | | | | | | | |
| JOCKEY CLUB LIMITED | | | | | | | CAMPRIOR HOLDINGS LIMITED | | | | | | |
| BHS | 021 | ONT | 16.9 | | INV. | WINDFIELDS FARM LIMITED | CAN | - | ONT | | | 01 | CAMPRIOR HOLDINGS LIMITED |
| CAN | 859 | ONT | | | 01 | JOCKEY CLUB LIMITED | CAN | - | ONT | 20.0 | D | 02 | RM INSURANCE BROKERS INC. |
| CAN | 859 | ONT | 100.0 | | 02 | THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED | TOZER KEMSLEY & MILLBOURN (HOLDINGS) LTD. | | | | | | |
| CAN | 859 | ONT | 88.0 | | 02 | GREENWOOD RACING CLUB LIMITED | GBR | - | GBR | 100.0 | | 01 | TOZER KEMSLEY & MILLBOURN (HOLDINGS) LTD. |
| CAN | 859 | ONT | 100.0 | | 02 | HAMILTON JOCKEY CLUB LIMITED | GBR | 611 | QUE | 100.0 | | 02 | PRICE & PIERCE HOLDING CO. LTD. |
| CAN | - | ONT | 100.0 | | 02 | THE METROPOLITAN RACING ASSOCIATION OF CANADA LIMITED | GBR | - | GBR | 100.0 | | 02 | PRICE & PIERCE CANADA LTD |
| CAN | - | ONT | 100.0 | | 03 | THE CHATHAM DRIVING PARK COMPANY LIMITED | CAN | 793 | ONT | 14.9 | D | 02 | T.K.M. INTERNATIONAL HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 03 | DUFFERIN PARK DRIVING CLUB LIMITED | GBR | 723 | ONT | 100.0 | | 03 | TKM CREDIT CORPORATION (CANADA) LTD. |
| CAN | - | ONT | 100.0 | | 03 | ESSEX RACING & ATHLETIC CLUB LIMITED | GBR | 715 | ONT | 100.0 | | 04 | TOZER REALTY LTD. |
| CAN | 859 | ONT | 99.5 | | 03 | LONG BRANCH JOCKEY CLUB LIMITED | GBR | 304 | ONT | 100.0 | | 03 | TOZER KEMSLEY & MILLBOURN CANADA LTD |
| | | | | | | | GBR | 629 | SAS | 100.0 | | 04 | GENERAL FILMS LTD |
| | | | | | | | GBR | 623 | SAS | 100.0 | | 04 | GENERAL RECORDERS LTD |
| | | | | | | | GBR | 311 | ONT | 100.0 | | 04 | MCKEE BROS LTD |
| | | | | | | | GBR | 622 | ALT | 100.0 | | 05 | MCKEE HARVESTER ALTA LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| TOZER KEMSLEY & MILLBOURN (HOLDINGS) LTD., (CONT) | | | | | | |
| GBR | 893 | SAS | 100.0 | | 04 | MCKEE INDUSTRIES LIMITED |
| GBR | - | GBR | 100.0 | | 02 | TKM FINANCIAL SERVICES LTD. |
| GBR | - | GBR | 100.0 | | 02 | TKM OVERSEAS LTD. |
| GBR | - | GBR | 100.0 | | 02 | TOZER KEMSLEY & MILLBOURN LTD. |
| CAN | 793 | ONT | 15.0 | D | 03 | GLENWAY BUILDERS LIMITED |
| GBR | - | USA | 100.0 | | 02 | TOZER KEMSLEY & MILLBOURN (USA) HOLDINGS INC. |
| GBR | 756 | ONT | 100.0 | | 03 | TKM CANADA LTD. |
| GBR | - | ONT | 100.0 | | 04 | TOKEM REALTY LTD. |
| GLENWAY BUILDERS LIMITED | | | | | | |
| CAN | 756 | ONT | 32.5 | | INV: | LAYFAU HOLDINGS LIMITED |
| GBR | - | GBR | 14.9 | | INV: | T.K.M. INTERNATIONAL HOLDINGS LIMITED |
| GBR | - | GBR | 15.0 | | INV: | TOZER KEMSLEY & MILLBOURN LTD. |
| CAN | 793 | ONT | | | 01 | GLENWAY BUILDERS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | DOMAIN PROPERTIES LIMITED |
| WEST FRASER TIMBER CO LTD | | | | | | |
| USA | - | USA | 31.8 | | INV: | KETCHAM INVESTMENTS INC. |
| USA | - | USA | 22.3 | | INV: | TYSA INVESTMENTS INC. |
| USA | 251 | BC | | | 01 | WEST FRASER TIMBER CO LTD |
| USA | 791 | BC | 100.0 | | 02 | A L PATCHETT & SONS LTD |
| USA | 791 | BC | 100.0 | | 02 | BRODCO ENTERPRISES LTD |
| USA | 251 | BC | 50.0 | | 03 | FRASER LAKE SAWMILLS LTD |
| USA | 756 | BC | 35.3 | | 04 | FORT FRASER PLANING MILL LTD. |
| USA | - | BC | 100.0 | | 04 | PEACE RIVER SPRUCE LIMITED |
| USA | 756 | BC | 100.0 | | 03 | NORTHERN INTERIOR FOREST PRODUCTS LTD |
| USA | 899 | BC | 100.0 | | 02 | BROWN MILLER BROS LUMBER CO LTD |
| USA | 756 | BC | 47.9 | R | 02 | FORT FRASER PLANING MILL LTD. |
| USA | 251 | BC | 50.0 | R | 02 | FRASER LAKE SAWMILLS LTD |
| USA | 756 | BC | 99.9 | | 02 | GARDNER BUILDING SUPPLIES LTD |
| USA | 626 | BC | 99.0 | | 03 | WEST FRASER BUILDING SUPPLIES LTD |
| USA | - | BC | 100.0 | | 04 | MOORE WHITTINGTON LUMBER V I LTD |
| USA | 507 | BC | 100.0 | | 04 | NORTHWEST WOOD PRESERVERS LTD. |
| USA | 626 | BC | 100.0 | | 04 | WEST FRASER DEVELOPMENTS LTD. |
| USA | 251 | BC | 100.0 | | 02 | HOOEY HOLDINGS LTD. |
| USA | 251 | BC | 100.0 | | 02 | PACIFIC INLAND RESOURCES LTD |
| USA | 869 | BC | 100.0 | | 02 | WEST FRASER FOREST PRODUCTS LTD |
| USA | 251 | BC | 100.0 | | 02 | WEST FRASER MILLS LTD |
| USA | - | BC | 100.0 | | 03 | WEST FRASER AIR LTD. |
| USA | 791 | BC | 100.0 | | 02 | WEST FRASER PROPERTIES LTD |
| ABEANNE INVESTMENTS LTD | | | | | | |
| CAN | 715 | ONT | | | 01 | ABEANNE INVESTMENTS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | BATHURST-GLENCAIRN CENTRE LIMITED |
| CAN | 756 | ONT | 16.7 | D | 02 | RANCHLAND CONSTRUCTION LIMITED |
| NEWREY HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NEWREY HOLDINGS LIMITED |
| CAN | 791 | ONT | 12.5 | D | 02 | ALLAN PLAZA APARTMENTS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | OAK ROYAL HOLDINGS LTD |
| BATHURST-GLENCAIRN CENTRE LIMITED | | | | | | |
| CAN | 715 | ONT | 25.0 | | INV: | ABEANNE INVESTMENTS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | HARRYETTA HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | BATHURST-GLENCAIRN CENTRE LIMITED |
| HARRYETTA HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HARRYETTA HOLDINGS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | BATHURST-GLENCAIRN CENTRE LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | OAK ROYAL HOLDINGS LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | ROBINDALE DEVELOPMENTS LTD |
| IRVING UNGERMAN LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | IRVING UNGERMAN LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | ROBINDALE DEVELOPMENTS LTD |
| CAN | 103 | ONT | 30.0 | D | 02 | ST CLAIR POULTRY PACKERS CO LTD |
| KARL UNGERMAN LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KARL UNGERMAN LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | ROBINDALE DEVELOPMENTS LTD |
| CAN | 103 | ONT | 30.0 | D | 02 | ST CLAIR POULTRY PACKERS CO LTD |
| N KWINTER HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | N KWINTER HOLDINGS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | OAK ROYAL HOLDINGS LTD |
| CAN | 791 | ONT | 27.5 | D | 02 | PENDUM INVESTMENTS LIMITED |
| PENDUM INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 12.5 | | INV: | FIRST SEPTEMBER INVESTMENTS LIMITED |
| CAN | 756 | ONT | 27.5 | | INV: | N KWINTER HOLDINGS LTD |
| CAN | 756 | ONT | 15.0 | | INV: | WILFJOHN HOLDINGS LTD |
| CAN | 791 | ONT | | | 01 | PENDUM INVESTMENTS LIMITED |
| OAK ROYAL HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | 25.0 | | INV: | HAR-RU HOLDINGS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | HARRYETTA HOLDINGS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | N KWINTER HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | NEWREY HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | OAK ROYAL HOLDINGS LTD |
| RANCHLAND CONSTRUCTION LIMITED | | | | | | |
| CAN | 715 | ONT | 16.7 | | INV: | ABEANNE INVESTMENTS LTD |
| CAN | 791 | ONT | 16.7 | | INV: | ADVANCE INVESTMENTS LIMITED |
| CAN | 793 | ONT | 16.7 | | INV: | FIRST TOWER ESTATES LTD. |
| CAN | 756 | ONT | 16.7 | | INV: | SOPMAN HOLDINGS LIMITED |
| CAN | 791 | ONT | 16.7 | | INV: | WASSER HOLDINGS LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| RANCHLAND CONSTRUCTION LIMITED. (CONT) | | | | | | |
| CAN | 756 | ONT | | | 01 | RANCHLAND CONSTRUCTION LIMITED |
| ROBINDALE DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | HARRYETTA HOLDINGS LIMITED |
| CAN | 791 | ONT | 25.0 | | INV: | IRVING UNGERMAN LTD |
| CAN | 756 | ONT | 25.0 | | INV: | KARL UNGERMAN LTD |
| CAN | 793 | ONT | | | 01 | ROBINDALE DEVELOPMENTS LTD |
| ST CLAIR POULTRY PACKERS CO LTD | | | | | | |
| CAN | 791 | ONT | 30.0 | | INV: | IRVING UNGERMAN LTD |
| CAN | 756 | ONT | 30.0 | | INV: | KARL UNGERMAN LTD |
| CAN | 103 | ONT | | | 01 | ST CLAIR POULTRY PACKERS CO LTD |
| DISTRICT TRUST COMPANY | | | | | | |
| CAN | 793 | ONT | 26.7 | | INV: | ARMEL CORPORATION |
| CAN | 714 | ONT | | | 01 | DISTRICT TRUST COMPANY |
| CAN | 793 | ONT | 80.0 | | 02 | ALLCROSS ENTERPRISES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | DISTRICT DEVELOPMENT CORPORATIONS LIMITED |
| ARMEL CORPORATION | | | | | | |
| CAN | 793 | ONT | | | 01 | ARMEL CORPORATION |
| CAN | - | ONT | 19.1 | D | 02 | BAYSHORE TRUST CO |
| CAN | 714 | ONT | 26.7 | D | 02 | DISTRICT TRUST COMPANY |
| CAN | - | ONT | 27.4 | D | 02 | INTERNATIONAL BY-PRODUCTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | PUSLINC PROPERTIES LTD |
| CAN | 793 | ONT | 49.9 | D | 02 | RAMCO INVESTMENTS & ENTERPRISES LTD |
| CAN | - | ONT | 33.0 | D | 02 | W.F.R. INVESTMENT CORPORATION |
| CAN | 875 | ONT | 99.9 | | 02 | WILLOW WEST CORPORATION LIMITED |
| INTERNATIONAL BY-PRODUCTS LIMITED | | | | | | |
| CAN | 793 | ONT | 27.4 | | INV: | ARMEL CORPORATION |
| CAN | - | ONT | 12.4 | | INV: | NORAMEURO INTERNATIONAL LIMITED |
| CAN | 756 | ONT | 24.7 | | INV: | SIBRON HOLDINGS LTD. |
| CAN | - | ONT | | | 01 | INTERNATIONAL BY-PRODUCTS LIMITED |
| PERFORMANCE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | FELDREN ENTERPRISES LTD |
| CAN | 756 | ONT | | | 01 | PERFORMANCE INVESTMENTS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | BEV-MAR SECURITIES LIMITED |
| FELDREN ENTERPRISES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FELDREN ENTERPRISES LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | PERFORMANCE INVESTMENTS LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | STELLAR INVESTMENTS CORPORATION |
| CAN | 715 | ONT | 10.0 | D | 02 | TZEN MEN CORP. |
| CAN | - | ONT | 33.0 | D | 02 | W.F.R. INVESTMENT CORPORATION |
| BAYSHORE TRUST CO. | | | | | | |
| CAN | 793 | ONT | 19.1 | | INV: | ARMEL CORPORATION |
| CAN | - | ONT | 28.3 | | INV: | CHEGO INTERNATIONAL INVESTMENTS LIMITED |
| CAN | 756 | ONT | 47.4 | | INV: | SIBRON HOLDINGS LTD. |
| CAN | - | ONT | | | 01 | BAYSHORE TRUST CO. |
| SIBRON HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | SIBRON HOLDINGS LTD. |
| CAN | - | ONT | 47.4 | D | 02 | BAYSHORE TRUST CO. |
| CAN | - | ONT | 24.7 | D | 02 | INTERNATIONAL BY-PRODUCTS LIMITED |
| STELLAR INVESTMENTS CORPORATION | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | FELDREN ENTERPRISES LTD |
| CAN | 791 | ONT | 50.0 | | INV: | SILVERCREEK DEVELOPMENTS LTD |
| CAN | 715 | ONT | | | 01 | STELLAR INVESTMENTS CORPORATION |
| W.F.R. INVESTMENT CORPORATION | | | | | | |
| CAN | 793 | ONT | 33.0 | | INV: | ARMEL CORPORATION |
| CAN | 756 | ONT | 33.0 | | INV: | FELDREN ENTERPRISES LTD |
| CAN | - | ONT | 33.0 | | INV: | GRAND ANSE INVESTMENT CORPORATION |
| CAN | - | ONT | | | 01 | W.F.R. INVESTMENT CORPORATION |
| EMCO LIMITED | | | | | | |
| USA | - | USA | 47.1 | | INV: | MASCO CORPORATION |
| USA | 624 | ONT | | | 01 | EMCO LIMITED |
| USA | 624 | ONT | 100.0 | | 02 | CANADIAN CLYDE TUBE FORGINGS LIMITED |
| USA | 309 | ONT | 100.0 | | 02 | DELTA FAUCET OF CANADA LIMITED |
| USA | 309 | ONT | 100.0 | | 02 | E MYATT & CO LTD |
| USA | 385 | ONT | 100.0 | | 02 | EMCO PLASTICS LIMITED |
| USA | 623 | ONT | 100.0 | | 02 | EMCO WHEATON INTERNATIONAL LIMITED |
| USA | 315 | ONT | 77.5 | | 02 | EMCO-WHEATON LIMITED |
| USA | - | QUE | 100.0 | | 02 | EQUIPEMENT RNG INC |
| USA | - | QUE | 100.0 | | 02 | RITEPRO INC. |
| USA | - | QUE | 100.0 | | 02 | RNG EQUIPMENT LIMITED |
| MASCO CORPORATION | | | | | | |
| USA | - | USA | | | 01 | MASCO CORPORATION |
| USA | 307 | ONT | 100.0 | | 02 | AUTO-FLO CORP OF CANADA LTD |
| USA | 624 | ONT | 47.1 | D | 02 | EMCO LIMITED |
| USA | 623 | USA | 100.0 | | 02 | GRANT OIL TOOL COMPANY (CDN.BR.) |
| USA | 324 | ONT | 100.0 | | 02 | REESE PRODUCTS OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | RIEKE CORP. |
| USA | 304 | ONT | 92.7 | | 03 | RIEKE CANADA LTD |
| USA | 624 | ONT | 100.0 | | 02 | TRANS-CONTINENTAL BOLT CO LTD |
| USA | 699 | ONT | 100.0 | | 03 | BULK FASTENERS SUPPLIERS LTD |
| USA | 629 | ONT | 100.0 | | 03 | TRANS CONTINENTAL SCREW WORKS LTD |
| USA | 629 | ONT | 100.0 | | 03 | TRANS-CONTINENTAL FASTENERS CO LTD |

- A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|----|------|--|---|-----|-----|---------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| ENTREPRISES GAZELLE INC | | | | | | | THE GOVERNMENT OF B.C. | | | | | | |
| CAN | 793 | QUE | | | 01 | ENTREPRISES GAZELLE INC | CAN | 931 | BC | | | 01 | THE GOVERNMENT OF B.C. |
| CAN | 791 | QUE | 10.6 A | | 02 | DESOURDY INC | CAN | 756 | BC | 100.0 | | 02 | BRITISH COLUMBIA CELLULOSE COMPANY |
| CAN | 406 | QUE | 83.3 | | 03 | DESOURDY SHERBROOKE INC | CAN | 727 | BC | 100.0 | | 02 | BRITISH COLUMBIA DEVELOPMENT CORP. |
| CAN | - | QUE | 100.0 | | 03 | ENTREPRISE EN ELECTRICITE DESOURDY INC | CAN | 504 | BC | 100.0 | | 02 | BRITISH COLUMBIA FERRY CORPORATION |
| CAN | - | QUE | 100.0 | | 03 | LA GENERALE COMPAGNIE DE CONSTRUCTION LTEE | CAN | 505 | BC | 100.0 | | 02 | BRITISH COLUMBIA HARBOURS BOARD |
| CAN | 899 | QUE | 12.1 | D | 03 | LOCATIONS DESOURDY INC | CAN | 791 | BC | 100.0 | | 02 | BRITISH COLUMBIA HOUSING MANAGEMENT COMMISSION |
| CAN | - | QUE | 100.0 | | 03 | LES PRODUITS CARIGNAN LTEE | CAN | 572 | BC | 100.0 | | 02 | BRITISH COLUMBIA HYDRO & POWER AUTHORITY |
| CAN | - | QUE | 100.0 | | 03 | LA SOCIETE DE CONSTRUCTION D.C.L. LTEE | CAN | 899 | BC | 10.0 | D | 03 | COLUMBIA HYDRO CONSTRUCTORS LTD |
| NOVACO LTEE | | | | | | | CAN | 899 | BC | 57.6 | | 03 | PEACE POWER CONSTRUCTORS LTD |
| CAN | - | QUE | 17.0 | | INV: | HOTELLERIE LA GRANDE INC. | CAN | 696 | BC | 100.0 | | 02 | BRITISH COLUMBIA LIQUOR ADMINISTRATION |
| CAN | - | QUE | 15.0 | | INV: | LAMINOR INC. | CAN | 574 | BC | 100.0 | | 02 | BRITISH COLUMBIA PETROLEUM CORPORATION |
| CAN | - | QUE | 20.0 | | INV: | LES PLACEMENTS M.D. INC. | CAN | 506 | BC | 100.0 | | 02 | BRITISH COLUMBIA RAILWAY COMPANY |
| CAN | - | QUE | 30.0 | | INV: | LES PLACEMENTS ROCADY INC. | CAN | 504 | BC | 100.0 | | 02 | BRITISH COLUMBIA STEAMSHIP CO. 1975 LTD. |
| CAN | 756 | QUE | | | 01 | NOVACO LTEE | CAN | 793 | BC | 100.0 | | 02 | HOUSING CORPORATION OF BRITISH COLUMBIA |
| CAN | 406 | QUE | 100.0 | | 02 | COMPAGNIE D'ASPHALTE DU NORD 1965 LTEE | CAN | 103 | BC | 100.0 | | 03 | W K P CONSTRUCTION LTD |
| CAN | 406 | QUE | 99.2 | | 03 | COMET CONSTRUCTION INC | CAN | 103 | BC | 100.0 | | 02 | I.O.K. POULTRY LTD |
| CAN | - | QUE | 100.0 | | 02 | DESOURDY (DRUMMONDVILLE) INC. | CAN | 271 | BC | 100.0 | | 02 | OCEAN FARMS CORPORATION |
| LES PLACEMENTS ROCADY INC. | | | | | | | CAN | 103 | BC | 100.0 | | 02 | SURREY FARM PRODUCTS INVESTMENTS LTD. |
| CAN | - | QUE | | | 01 | LES PLACEMENTS ROCADY INC. | CAN | 614 | BC | 100.0 | | 03 | SURREY FARM PRODUCTS HATCHERY LTD. |
| CAN | 791 | QUE | 12.8 | AD | 02 | DESOURDY INC | CAN | 508 | ONT | 100.0 | | 02 | T.S. HOLDINGS LTD. |
| CAN | 756 | QUE | 30.0 | D | 02 | NOVACO LTEE | INGERSOLL-RAND COMPANY | | | | | | |
| CAN | 791 | QUE | 15.0 | D | 02 | PLACEMENTS DIPLOMATE INC | USA | - | USA | | | 01 | INGERSOLL-RAND COMPANY |
| PLACEMENTS PRADON INC | | | | | | | USA | 315 | QUE | 79.6 | | 02 | INGERSOLL RAND CANADA INC. |
| CAN | - | QUE | | | 01 | PLACEMENTS PRADON INC | USA | 315 | ONT | 100.0 | | 03 | CANADA MACHINERY CORP LTD |
| CAN | 791 | QUE | 61.1 | | 02 | PLACEMENTS PRADON INC | LIE | 791 | QUE | 28.7 | D | 04 | TRANSMARIS HOLDING AND INVESTMENT CORP |
| LA CIE D'ASPHALTE DE L'ESTRIE INC | | | | | | | USA | 306 | BC | 100.0 | | 03 | SCHLAGE LOCK COMPANY OF CANADA LTD. |
| CAN | - | QUE | 33.3 | | INV: | LAMINOR INC. | USA | 306 | ONT | 99.0 | | 04 | L C N CLOSERS OF CANADA LTD |
| CAN | - | QUE | 33.3 | | INV: | LES PLACEMENTS DAMADE INC | USA | 306 | QUE | 99.7 | | 04 | VON DUPRIN LTD |
| CAN | - | QUE | | | 01 | LA CIE D'ASPHALTE DE L'ESTRIE INC | USA | 623 | ONT | 99.6 | | 02 | MILLERS FALLS OF CANADA LTD. |
| LAMINOR INC. | | | | | | | USA | - | USA | 100.0 | | 02 | SCHLAGE LOCK COMPANY |
| CAN | - | QUE | | | 01 | LAMINOR INC. | USA | 315 | QUE | 10.1 | R | 03 | INGERSOLL RAND CANADA INC. |
| CAN | - | QUE | 33.3 | D | 02 | LA CIE D'ASPHALTE DE L'ESTRIE INC | USA | - | USA | 100.0 | | 02 | TORRINGTON COMPANY |
| CAN | 756 | QUE | 15.0 | D | 02 | NOVACO LTEE | USA | 315 | QUE | 10.4 | R | 03 | INGERSOLL RAND CANADA INC. |
| LES PLACEMENTS M.D. INC. | | | | | | | TRANSMARIS HOLDING AND INVESTMENT CORP | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS M.D. INC. | LIE | - | LIE | 33.7 | | INV: | ATLASSET ESTABLISHMENT |
| CAN | 756 | QUE | 20.0 | D | 02 | NOVACO LTEE | USA | 315 | ONT | 28.7 | | INV: | CANADA MACHINERY CORP LTD |
| CAN | 791 | QUE | 18.9 | D | 02 | PLACEMENTS DIPLOMATE INC | LIE | 756 | QUE | 37.5 | | INV: | MATIGE INC |
| FOUNTAIN TIRE LTD. | | | | | | | LIE | 791 | QUE | | | 01 | TRANSMARIS HOLDING AND INVESTMENT CORP |
| CAN | 652 | ALT | | | 01 | FOUNTAIN TIRE LTD. | CAN | 517 | QUE | 40.0 | D | 02 | M.A.T. VOYAGES INC. |
| CAN | 652 | ALT | 99.0 | | 02 | 50360 ALBERTA LTD | LIE | 517 | QUE | 49.7 | D | 02 | MARKETING TRANSOCEAN LIMITEE |
| CAN | - | ALT | 50.0 A | | 02 | ASTRO COMPUTER SERVICES LTD. | LIE | 623 | QUE | 99.9 | | 02 | TRANSOCEAN MACHINE CO INC |
| CAN | 619 | ALT | 50.0 | | 02 | ASTRO TIRE DISTRIBUTORS SOUTHERN LTD. | LIE | 624 | QUE | 100.0 | | 03 | INDUSTRIAL MATERIALS SUPPLY CO LTD |
| CAN | 619 | ALT | 80.0 | | 02 | ASTRO TIRE DISTRIBUTORS OF ALBERTA LTD | LIE | - | QUE | 100.0 | | 04 | INDUSMAT INC. |
| CAN | 619 | ALT | 25.0 | R | 03 | ASTRO TIRE DISTRIBUTORS SOUTHERN LTD | DIETER HUGO STINNES INC. | | | | | | |
| CAN | 652 | ALT | 50.0 | D | 03 | DABET HOLDINGS LTD. | LIE | - | LIE | 50.0 | | INV: | OMNIAVEST TRUST REG. |
| CAN | 652 | ALT | 99.0 | | 03 | FOUNTAIN TIRE (HIGH PRAIRIE) LTD. | LIE | 756 | QUE | | | 01 | DIETER HUGO STINNES INC. |
| CAN | 652 | ALT | 50.0 | | 03 | FOUNTAIN TIRE (N.EDM.) LTD. | LIE | 517 | QUE | 24.7 | D | 02 | MARKETING TRANSOCEAN LIMITEE |
| CAN | - | ALT | 37.5 | | 03 | FOUNTAIN TIRE STORE #10 LTD. | LIE | 756 | QUE | 50.0 A | | 02 | MATIGE INC |
| CAN | - | ALT | 37.5 | | 03 | FOUNTAIN TIRE STORE #11 LTD. | LIE | 791 | QUE | 37.5 | D | 03 | TRANSMARIS HOLDING AND INVESTMENT CORP |
| CAN | - | ALT | 49.5 A | | 03 | FOUNTAIN TIRE STORE #2 LTD. | MARKETING TRANSOCEAN LIMITEE | | | | | | |
| CAN | - | ALT | 75.0 | | 03 | FOUNTAIN TIRE STORE #8 LTD. | LIE | 756 | QUE | 24.7 | | INV: | DIETER HUGO STINNES INC. |
| CAN | - | ALT | 75.0 | | 03 | FOUNTAIN TIRE (VALLEYVIEW) LTD. | LIE | 791 | QUE | 49.7 | | INV: | TRANSMARIS HOLDING AND INVESTMENT CORP |
| CAN | 652 | ALT | 50.0 | D | 02 | BODNAR HOLDINGS LTD. | CHE | - | CHE | 25.0 | | INV: | UTIMAG TRUST REG |
| CAN | 652 | ALT | 0.0 A | | 02 | FOUNTAIN TIRE (BASHAW) LTD. | LIE | 517 | QUE | | | 01 | MARKETING TRANSOCEAN LIMITEE |
| CAN | 652 | ALT | 50.0 | D | 02 | FOUNTAIN TIRE (DIDSBURY) LTD. | LIE | 517 | QUE | 25.0 | D | 02 | MARKETING TRANSOCEAN LIMITEE |
| CAN | 652 | ALT | 1.0 | R | 02 | FOUNTAIN TIRE (HIGH PRAIRIE) LTD. | LIE | 756 | QUE | 50.0 AD | | 02 | MATIGE INC |
| CAN | 652 | ALT | 50.0 | D | 02 | FOUNTAIN TIRE (OYEN) LTD. | UTIMAG TRUST REG | | | | | | |
| CAN | - | ALT | 37.5 | R | 02 | FOUNTAIN TIRE STORE #10 LTD. | CHE | - | CHE | | | 01 | UTIMAG TRUST REG |
| CAN | 652 | ALT | 0.0 A | | 02 | FOUNTAIN TIRE STORES LTD. | LIE | 517 | QUE | 25.0 | D | 02 | MARKETING TRANSOCEAN LIMITEE |
| CAN | 652 | ALT | 50.0 | R | 03 | FOUNTAIN TIRE (N.EDM.) LTD. | LIE | 756 | QUE | 50.0 AD | | 02 | MATIGE INC |
| CAN | - | ALT | 37.5 | R | 03 | FOUNTAIN TIRE STORE #11 LTD. | IU INTERNATIONAL CORPORATION | | | | | | |
| CAN | 652 | ALT | 50.0 | D | 02 | FOUNTAIN TIRE (WAINWRIGHT) LTD. | USA | 869 | USA | | | 01 | IU INTERNATIONAL CORPORATION |
| CAN | - | ALT | 50.0 | D | 02 | PHOTO GRAPHICS LTD | USA | 869 | ONT | 100.0 | | 02 | DOCREP SYSTEMS LTD |
| GOULD INC. | | | | | | | USA | 055 | ALT | 100.0 | | 02 | ECHO BAY MINES LTD |
| USA | - | USA | | | 01 | GOULD INC. | USA | 756 | ALT | 100.0 | | 02 | EDMONTON TELEPHONE ANSWERING SERVICE LTD |
| USA | - | USA | 100.0 | | 02 | CLEVITE CORPORATION | USA | 064 | USA | 100.0 | | 02 | I U PETROLEUM CORPORATION (CDN.BR.) |
| USA | 621 | ONT | 100.0 | | 02 | EFCOR OF CANADA LTD | USA | - | USA | 100.0 | | 02 | I.U. TRANSPORTATION SERVICES INC. |
| USA | - | ONT | 100.0 | | 02 | GOULD CANADA LTD. | USA | - | USA | 100.0 | | 03 | PACIFIC INTERMOUNTAIN EXPRESS CO (CDN BR) |
| USA | - | USA | 100.0 | | 02 | GOULD INTERNATIONAL INC | USA | - | USA | 100.0 | | 02 | INTERNATIONAL UTILITIES INC |
| USA | 756 | ONT | 100.0 | | 03 | CLEVITE DEVELOPMENT LIMITED | USA | 864 | ONT | 50.0 | D | 03 | I.L.R. MANUFACTURING LIMITED |
| USA | 756 | ONT | 100.0 | | 03 | CLEVITE INVESTMENTS LIMITED | USA | 756 | ALT | 100.0 | | 02 | IU FINANCE CANADA LIMITED |
| USA | 325 | ONT | 100.0 | | 02 | GOULD MANUFACTURING OF CANADA LTD | USA | - | USA | 100.0 | | 02 | IU NORTH AMERICA INC. |
| USA | 756 | ONT | 100.0 | | 02 | GOULD-NATIONAL BATTERIES OF CANADA LTD | USA | - | USA | 100.0 | | 03 | VALVE SYSTEMS NORTH AMERICA INC. |
| USA | 619 | ONT | 100.0 | | 03 | GOULD DISTRIBUTIONS LTD | USA | - | USA | 100.0 | | 04 | FRICK COMPANY |
| USA | 619 | ONT | 100.0 | | 03 | NEW PROCESS EQUIPMENT CO LTD | USA | 421 | ONT | 99.6 | | 05 | FRICK OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | I-T-E IMPERIAL CORPORATION | USA | 500 | ONT | 100.0 | | 04 | HILLS-MCCANNA CO. |
| USA | 336 | ONT | 100.0 | | 03 | I-T-E INDUSTRIES LIMITED | USA | 623 | ONT | 100.0 | | 05 | HILLS-MCCANNA CANADA LTD. |
| USA | 756 | ONT | 100.0 | | 04 | BLOCH AND HAHN LTD | USA | - | O/A | 100.0 | | 02 | KASER NELSON DEMOLITION LTD. |
| USA | 351 | ONT | 100.0 | | 04 | CANADIAN PORCELAIN CO LTD | USA | 517 | ALT | 100.0 | | 02 | MISMAT CORPORATION LIMITED |
| USA | 336 | ONT | 100.0 | | 04 | ROONEY AND HAHN LTD | USA | 543 | ONT | 100.0 | | 02 | PAGETTE AIRSIGNALS LTD |
| USA | 309 | ONT | 100.0 | | 03 | IMPERIAL-EASTMAN CORP (CANADA) LTD | USA | 727 | ONT | 100.0 | | 02 | TELEPHONE ANSWERING SERVICE LTD |
| USA | - | USA | 100.0 | | 02 | IMPERIAL EASTMAN CORP. | MARSIL HOLDINGS LIMITED | | | | | | |
| USA | - | USA | 100.0 | | 02 | WILKENING MANUFACTURING | CAN | 869 | ONT | | | 01 | MARSIL HOLDINGS LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | WILKENING MANUFACTURING CO. (CANADA) LTD. | CAN | 793 | ONT | 25.0 | D | 02 | MARVIN DEVELOPMENTS LIMITED |
| | | | | | | | CAN | 791 | ONT | 33.3 | D | 02 | NADINE DEVELOPMENTS LIMITED |
| | | | | | | | CAN | 421 | ONT | 66.7 | | 02 | OMAR MASONRY 1968 LIMITED |
| | | | | | | | CAN | 791 | ONT | 13.3 | D | 03 | VENICE PARK DEVELOPMENTS LTD |

A -

- B

| SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|---|-----|-----|-----------------------|
| CTL | RES | % | C | LEV | CORPORATION NAME |
| CTI | RES | % | NIV | NIV | NOM DE LA CORPORATION |

BLOOR-BATHURST INVESTMENTS LTD

| | | | |
|-------------|------|------|----------------------------------|
| CAN 756 ONT | 25.0 | INV: | OVERTON CONSTRUCTION CO LTD |
| USA 791 ONT | 25.0 | INV: | UNITED INCOME PROPERTIES LIMITED |
| CAN 791 ONT | | 01 | BLOOR-BATHURST INVESTMENTS LTD |

CARAVAGGIO CONSTRUCTION 1964 LIMITED

| | | | |
|-------------|--------|----|--------------------------------------|
| CAN 756 ONT | | 01 | CARAVAGGIO CONSTRUCTION 1964 LIMITED |
| CAN 404 ONT | 48.0 D | 02 | CARAVAGGIO CONSTRUCTION LIMITED |
| CAN 791 ONT | 13.3 D | 02 | VENICE PARK DEVELOPMENTS LTD |

EMER CONSTRUCTION LIMITED

| | | | |
|-------------|--------|----|------------------------------|
| CAN 756 ONT | | 01 | EMER CONSTRUCTION LIMITED |
| CAN 791 ONT | 13.3 D | 02 | VENICE PARK DEVELOPMENTS LTD |
| CAN 756 ONT | 2.5 D | 02 | VICTORIA WOOD LIMITED |

UNITED INCOME PROPERTIES LIMITED

| | | | |
|-------------|--------|------|----------------------------------|
| CAN 793 ONT | 8.5 | INV: | FIFESHIRE INVESTMENTS LTD |
| USA 791 ONT | | 01 | UNITED INCOME PROPERTIES LIMITED |
| CAN 791 ONT | 25.0 D | 02 | BLOOR-BATHURST INVESTMENTS LTD |

MARVIN DEVELOPMENTS LIMITED

| | | | |
|-------------|------|------|-------------------------------|
| CAN 869 ONT | 25.0 | INV: | MARSIL HOLDINGS LIMITED |
| CAN 791 ONT | 50.0 | INV: | VIGGIANI DEVELOPMENTS LIMITED |
| CAN 869 ONT | 25.0 | INV: | WEST ROYAL HOLDINGS LTD |
| CAN 793 ONT | | 01 | MARVIN DEVELOPMENTS LIMITED |

VIGGIANI DEVELOPMENTS LIMITED

| | | | |
|-------------|--------|----|-------------------------------|
| CAN 791 ONT | | 01 | VIGGIANI DEVELOPMENTS LIMITED |
| CAN 793 ONT | 50.0 D | 02 | MARVIN DEVELOPMENTS LIMITED |
| CAN 791 ONT | 33.3 D | 02 | NADINE DEVELOPMENTS LIMITED |
| CAN - ONT | 50.0 D | 02 | THE OSTER LANE GROUP LIMITED |

NADINE DEVELOPMENTS LIMITED

| | | | |
|-------------|------|------|-------------------------------|
| CAN 869 ONT | 33.3 | INV: | MARSIL HOLDINGS LIMITED |
| CAN 791 ONT | 33.3 | INV: | VIGGIANI DEVELOPMENTS LIMITED |
| CAN 869 ONT | 33.3 | INV: | WEST ROYAL HOLDINGS LTD |
| CAN 791 ONT | | 01 | NADINE DEVELOPMENTS LIMITED |

THE OSTER LANE GROUP LIMITED

| | | | |
|-------------|------|------|----------------------------------|
| CAN - ONT | 50.0 | INV: | MICHAEL MARRESE HOLDINGS LIMITED |
| CAN 791 ONT | 50.0 | INV: | VIGGIANI DEVELOPMENTS LIMITED |
| CAN - ONT | | 01 | THE OSTER LANE GROUP LIMITED |

OVERTON CONSTRUCTION CO LTD

| | | | |
|-------------|--------|----|--------------------------------|
| CAN 756 ONT | | 01 | OVERTON CONSTRUCTION CO LTD |
| CAN 791 ONT | 25.0 D | 02 | BLOOR-BATHURST INVESTMENTS LTD |
| CAN 756 ONT | 3.8 D | 02 | VICTORIA WOOD LIMITED |

VICTORIA WOOD LIMITED

| | | | |
|-------------|-----|------|-----------------------------|
| CAN - ONT | 2.5 | INV: | EMBLEM REALTY LIMITED |
| CAN 756 ONT | 2.5 | INV: | EMER CONSTRUCTION LIMITED |
| CAN 756 ONT | 3.8 | INV: | OVERTON CONSTRUCTION CO LTD |
| CAN 756 ONT | | 01 | VICTORIA WOOD LIMITED |

VENICE PARK DEVELOPMENTS LTD

| | | | |
|-------------|------|------|--------------------------------------|
| CAN 421 ONT | 13.3 | INV: | ALFONSO GALLUCCI GENERAL CONSTR LTD |
| CAN 756 ONT | 13.3 | INV: | CARAVAGGIO CONSTRUCTION 1964 LIMITED |
| CAN 756 ONT | 13.3 | INV: | EMER CONSTRUCTION LIMITED |
| CAN 421 ONT | 13.3 | INV: | LECCE CONTRACTING COMPANY LIMITED |
| CAN 421 ONT | 13.3 | INV: | OMAR MASONRY 1968 LIMITED |
| CAN 791 ONT | | 01 | VENICE PARK DEVELOPMENTS LTD |

WEST ROYAL HOLDINGS LTD

| | | | |
|-------------|--------|----|-----------------------------|
| CAN 869 ONT | | 01 | WEST ROYAL HOLDINGS LTD |
| CAN 793 ONT | 25.0 D | 02 | MARVIN DEVELOPMENTS LIMITED |
| CAN 791 ONT | 33.3 D | 02 | NADINE DEVELOPMENTS LIMITED |
| CAN 421 ONT | 33.3 D | 02 | OMAR MASONRY 1968 LIMITED |

PEEL FINANCIAL SERVICES LIMITED

| | | | |
|-------------|--------|----|--|
| CAN 756 ONT | | 01 | PEEL FINANCIAL SERVICES LIMITED |
| CAN 793 ONT | 8.9 | 02 | S B MCLAUGHLIN ASSOCIATES LIMITED |
| CAN 793 ONT | 100.0 | 03 | BEAUPORTE INN LIMITED |
| CAN 793 ONT | 100.0 | 03 | CALEDON MOUNTAIN RECREATIONAL PROPERTIES LTD |
| CAN 793 QUE | 100.0 | 03 | DORSTAN HOLDINGS INC |
| CAN 793 ONT | 100.0 | 03 | FOCAL PROPERTIES LIMITED |
| CAN 859 BC | 81.1 | 03 | GROUSE MOUNTAIN RESORTS LTD |
| CAN 519 BC | 41.8 D | 04 | CANYON AERIAL TRAMWAYS LTD |
| CAN 793 ONT | 100.0 | 03 | HUB INDUSTRIAL LEASEHOLDS LIMITED |
| CAN 793 ONT | 100.0 | 03 | HUB TOWER SUITES LEASEHOLDS LIMITED |
| CAN 793 ONT | 50.0 D | 03 | HUNTING ESTATES LEASEHOLDS LIMITED |
| CAN 869 QUE | 100.0 | 03 | S. B. MCLAUGHLIN ASSOCIATES QUEBEC LIMITED |
| CAN 756 ONT | 100.0 | 04 | ASSEMBLED BUILDINGS COMPANY LIMITED |
| CAN 404 QUE | 100.0 | 04 | S B MCLAUGHLIN CONSTRUCTION LTD |
| CAN 869 QUE | 100.0 | 04 | ST ANDREWS COUNTRY ESTATES LTD |
| CAN 791 QUE | 100.0 | 05 | HOSTELLERIES DU PEUPLE INC |
| CAN 079 BC | 100.0 | 03 | WESTERN PEAT MOSS LTD |
| CAN 579 BC | 50.0 D | 04 | VICTORIA DISPOSAL CO LTD |
| CAN 756 ONT | 100.0 | 02 | S B MCLAUGHLIN & COMPANY LIMITED |
| CAN 859 ONT | 100.0 | 03 | CHINGUACOUSY COUNTRY CLUB LIMITED |
| CAN 793 ONT | 45.0 R | 03 | S B MCLAUGHLIN ASSOCIATES LIMITED |

THOMAS TILLING LTD.

| | | | |
|-------------|--------|----|---------------------------------------|
| GBR - GBR | | 01 | THOMAS TILLING LTD. |
| GBR - GBR | 100.0 | 02 | CORNHILL INSURANCE CO. LTD. (CDN.BR.) |
| BEL 772 ONT | 2.0 D | 03 | CANADIAN COMMERCE INSURANCE CO |
| CAN 781 ALT | 24.7 D | 03 | CLAY ROBINSON LTD |

THOMAS TILLING LTD., (CONT)

| | | | |
|-------------|-------|----|---|
| GBR 781 ONT | 96.6 | 03 | IM LIMITED |
| GBR 869 QUE | 100.0 | 03 | LEWIS APEDAILE & HANSON INC. |
| GBR - GBR | 100.0 | 02 | GASCOIGNE GUSH AND DENT LIMITED |
| GBR 623 ONT | 100.0 | 03 | GASCOIGNE INDUSTRIAL PRODUCTS LIMITED |
| GBR 325 QUE | 100.0 | 02 | HANSON TRANSMISSIONS LTD (LTEE) |
| GBR - QUE | 100.0 | 03 | APRIL MACHINE SHOP INC. |
| GBR - GBR | 100.0 | 02 | PRETTY POLLY LTD. |
| GBR 769 QUE | 100.0 | 03 | PRETTY POLLY 1973 LTD |
| GBR - USA | 100.0 | 02 | THOMAS TILLING INC. |
| GBR - USA | 100.0 | 03 | CLARKSON INDUSTRIES INC |
| GBR 623 ONT | 99.9 | 04 | HOFFMAN INDUSTRIES OF CANADA LTD |
| GBR - GBR | 100.0 | 02 | TRAFALGAR INSURANCE COMPANY LIMITED (CDN.BR.) |

CLAY ROBINSON LTD

| | | | |
|-------------|------|------|--|
| GBR 771 ONT | 11.7 | INV: | CANADIAN PROVINCIAL INSURANCE COMPANY |
| GBR - GBR | 24.7 | INV: | CORNHILL INSURANCE CO. LTD. (CDN.BR.) |
| GBR - GBR | 12.4 | INV: | PROVINCIAL INSURANCE COMPANY LTD. U.K. (CDN.BR.) |

CAN 781 ALT**01 CLAY ROBINSON LTD****PROVINCIAL INSURANCE COMPANY LTD. U.K. (CDN.BR.)**

| | | | |
|-------------|--------|----|--|
| GBR - GBR | | 01 | PROVINCIAL INSURANCE COMPANY LTD. U.K. (CDN.BR.) |
| GBR 771 ONT | 99.3 | 02 | CANADIAN PROVINCIAL INSURANCE COMPANY |
| CAN 781 ALT | 11.7 D | 03 | CLAY ROBINSON LTD |
| CAN 781 ALT | 12.4 D | 02 | CLAY ROBINSON LTD |

CANADIAN COMMERCE INSURANCE CO

| | | | |
|-------------|------|------|---|
| BEL - BEL | 47.0 | INV: | COMPAGNIE DES PROPRIETAIRES REUNIS |
| GBR - BEL | 2.0 | INV: | CORNHILL INSURANCE CO. LTD. (CDN.BR.) |
| BEL - BEL | 47.0 | INV: | LA ROYALE BELGE SOCIETE ANONYME D'ASSURANCE |
| BEL 772 ONT | | 01 | CANADIAN COMMERCE INSURANCE CO |

THE WARREN PAVING & MATERIALS GROUP LTD.

| | | | |
|-------------|-------|----|--|
| CAN - ONT | | 01 | THE WARREN PAVING & MATERIALS GROUP LTD. |
| CAN 406 ONT | 100.0 | 02 | A.H. MCCOY CONSTRUCTION COMPANY LTD. |
| CAN - ONT | 100.0 | 02 | BENNETT PAVING & MATERIALS LIMITED |
| CAN - ONT | 100.0 | 02 | COLUMBIA BITULITHIC LTD |
| CAN - ONT | 100.0 | 02 | DESCHENES STRUCTURES (EASTERN) INC |
| CAN 406 QUE | 100.0 | 02 | DESCHENES CONSTRUCTION LTD |
| CAN - ONT | 100.0 | 02 | DIBBLE CONSTRUCTION LIMITED |
| CAN - NS | 100.0 | 02 | EASTERN BITULITHIC LTD |
| CAN - ONT | 100.0 | 02 | FRANCESCHINI BROS. AGGREGATES INC |
| CAN - ALT | 100.0 | 02 | HUB CITY PAVING LTD |
| CAN 406 ALT | 100.0 | 02 | NORTHLAND BITULITHIC LTD. |
| CAN - ONT | 100.0 | 02 | NORTHLAND CONSTRUCTION LTD |
| CAN - ONT | 100.0 | 02 | R & E PAVING (1975) LTD. |
| CAN - ONT | 100.0 | 02 | TBG CONTRACTING LTD. |
| CAN - ONT | 100.0 | 02 | TOWLAND (LONDON) 1970 LTD. |
| CAN - ONT | 100.0 | 02 | TOWLAND-HEWITSON CONSTRUCTION LTD. |
| CAN - ONT | 100.0 | 02 | TWIN BRIDGES AGGREGATES & TRANSPORT LTD. |
| CAN - ONT | 100.0 | 02 | WARREN BITULITHIC LTD. |
| CAN 406 NS | 100.0 | 02 | WARREN (MARITIMES) LTD. |
| CAN - ONT | 100.0 | 02 | WELLS CONSTRUCTION LTD. |

219226 ENTERPRISES LTD.

| | | | |
|-------------|--------|----|-----------------------------|
| CAN - ALT | | 01 | 219226 ENTERPRISES LTD. |
| CAN 793 ALT | 75.0 | 02 | B & H HOMES EDMONTON LTD |
| CAN 793 ALT | 25.0 D | 03 | MACSIM DEVELOPMENTS LTD |
| CAN - ALT | 25.0 D | 02 | CAMELOT CONSTRUCTION LTD |
| CAN - ALT | 25.0 D | 02 | P.J. HOMES LTD. |
| CAN 793 ALT | 25.0 D | 02 | SQUAIR HOMES II LTD. |
| CAN 404 ALT | 25.0 D | 02 | SQUAIR HOMES LTD. |
| CAN 404 ALT | 25.0 D | 02 | STYLE HOMES (EDMONTON) LTD. |

PENNANT DEVELOPMENTS LTD

| | | | |
|-----------|------|----|--------------------------|
| CAN - ALT | | 01 | PENNANT DEVELOPMENTS LTD |
| CAN - ALT | 75.0 | 02 | CAMELOT CONSTRUCTION LTD |

203338 PROPERTIES LTD.

| | | | |
|-------------|--------|----|--------------------------|
| CAN - ALT | | 01 | 203338 PROPERTIES LTD. |
| CAN 793 ALT | 25.0 D | 02 | B & H HOMES EDMONTON LTD |
| CAN - ALT | 25.0 D | 02 | P.J. HOMES LTD. |

230153 ALBERTA LTD.

| | | | |
|-------------|--------|----|----------------------|
| CAN - ALT | | 01 | 230153 ALBERTA LTD. |
| CAN 793 ALT | 25.0 D | 02 | SQUAIR HOMES II LTD. |
| CAN 404 ALT | 25.0 D | 02 | SQUAIR HOMES LTD. |

MACSIM DEVELOPMENTS LTD

| | | | |
|-------------|------|------|--------------------------|
| CAN 793 ALT | 25.0 | INV: | B & H HOMES EDMONTON LTD |
| CAN 404 ALT | 25.0 | INV: | JACKSON HOMES LTD |
| CAN 791 ALT | 25.0 | INV: | JAS A MACKINNON CO LTD |
| CAN 404 ALT | 18.8 | INV: | S & S HOMES EDMONTON LTD |
| CAN 793 ALT | | 01 | MACSIM DEVELOPMENTS LTD |

P.J. HOMES LTD.

| | | | |
|-----------|------|------|-------------------------|
| CAN - ALT | 25.0 | INV: | 203338 PROPERTIES LTD. |
| CAN - ALT | 50.0 | INV: | 204316 ALBERTA LTD. |
| CAN - ALT | 25.0 | INV: | 219226 ENTERPRISES LTD. |
| CAN - ALT | | 01 | P.J. HOMES LTD. |

82918 HOLDINGS LTD.

| | | | |
|-------------|--------|----|----------------------|
| CAN - ALT | | 01 | 82918 HOLDINGS LTD. |
| CAN 793 ALT | 50.0 D | 02 | SQUAIR HOMES II LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

82918 HOLDINGS LTD., (CONT)

CAN 404 ALT 50.0 D 02 SQUAIR HOMES LTD.

SQUAIR HOMES II LTD.

CAN - ALT 25.0 INV: 219226 ENTERPRISES LTD.
 CAN - ALT 25.0 INV: 230153 ALBERTA LTD.
 CAN - ALT 50.0 INV: 82918 HOLDINGS LTD.
 CAN 793 ALT 01 SQUAIR HOMES II LTD.

SQUAIR HOMES LTD.

CAN - ALT 25.0 INV: 219226 ENTERPRISES LTD.
 CAN - ALT 25.0 INV: 230153 ALBERTA LTD.
 CAN - ALT 50.0 INV: 82918 HOLDINGS LTD.
 CAN 404 ALT 01 SQUAIR HOMES LTD.

STYLE HOMES (EDMONTON) LTD.

CAN - ALT 12.5 INV: 203350 PROPERTIES LTD.
 CAN - ALT 25.0 INV: 20338 PROPERTIES LTD.
 CAN - ALT 37.5 INV: 204311 ALBERTA LTD.
 CAN - ALT 25.0 INV: 219226 ENTERPRISES LTD.
 CAN 404 ALT 01 STYLE HOMES (EDMONTON) LTD.

BAKER INTERNATIONAL CORP.

USA - USA 01 BAKER INTERNATIONAL CORP.
 USA - USA 100.0 02 BAKER INTERNATIONAL CORPORATION
 (GALIGHER DIVISION)
 USA 623 BC 100.0 03 GALIGHER (CANADA) LTD.
 USA - USA 100.0 02 KOBE INC.
 USA - ALT 99.9 03 KOBE PUMPS LTD.
 USA - USA 100.0 02 LYNES INC.
 USA 099 ALT 99.9 03 LYNES UNITED SERVICES LTD
 USA - ALT 100.0 04 BKO MANAGEMENT LTD.
 USA 099 ALT 100.0 04 PENDERGAST TESTING (1975) LTD.
 USA - USA 100.0 02 MAGNA CORP
 USA 629 ALT 100.0 03 MAGNACHEM LIMITED
 USA - USA 100.0 02 MILCHEM INC
 USA 629 ALT 99.9 03 MILCHEM CANADA LTD
 USA - USA 100.0 02 RAMSEY ENGINEERING COMPANY
 USA 315 ONT 100.0 03 RAMSEY REC LTD
 USA 623 ALT 100.0 02 REED TOOL COMPANY OF CANADA LTD
 USA 756 ALT 100.0 03 GRUNER BIT CO LTD
 USA 756 ALT 98.3 03 PORTABLE ELECTRIC TOOLS CANADA LTD
 USA 899 ALT 100.0 02 TOTCO CANADA LTD.

THE BEAMISH GROUP

CAN - O/A 01 THE BEAMISH GROUP
 CAN 406 ONT 0.0 A 02 K J BEAMISH CONSTRUCTION CO LTD
 CAN 404 ONT 100.0 03 ELLWOOD ROBINSON LTD
 CAN 793 ONT 25.0 D 03 GARRISON VILLAGE DEVELOPMENT LIMITED
 CAN 793 ONT 25.0 D 03 THREE B & R DEVELOPMENTS LIMITED
 CAN 899 ONT 0.0 A 02 K J BEAMISH HOLDINGS LTD
 CAN 099 ONT 100.0 03 CEDARHURST QUARRIES & CRUSHING LTD
 CAN 756 ONT 100.0 03 GOODWOOD CONSTRUCTION LTD
 CAN 507 ONT 100.0 03 LOCK CITY AGGREGATES & MATERIALS LTD.
 CAN 406 ONT 73.0 03 P H DUFFY ROAD OILING LTD
 CAN 406 ONT 100.0 03 ROYAL PAVING LTD
 CAN 406 ONT 99.9 03 SENTINEL PAVING & CONSTRUCTION CO LTD
 CAN 652 ONT 100.0 03 SIMPLEX MOTOR PARTS LTD

EUGENE BOCCIA HOLDINGS LIMITED

CAN 899 ONT 01 EUGENE BOCCIA HOLDINGS LIMITED
 CAN 793 ONT 25.0 D 02 GARRISON VILLAGE DEVELOPMENT LIMITED
 CAN 793 ONT 48.0 D 02 GEDALIA PROPERTIES LIMITED

GARRISON VILLAGE DEVELOPMENT LIMITED

CAN 899 ONT 25.0 INV: EUGENE BOCCIA HOLDINGS LIMITED
 CAN 406 ONT 25.0 INV: K J BEAMISH CONSTRUCTION CO LTD
 CAN 869 ONT 25.0 INV: ONWAY CONSULTANTS LIMITED
 CAN 793 ONT 01 GARRISON VILLAGE DEVELOPMENT LIMITED

GEDALIA PROPERTIES LIMITED

CAN 409 ONT 48.0 INV: BANDIERA & SONS LIMITED
 CAN 899 ONT 48.0 INV: EUGENE BOCCIA HOLDINGS LIMITED
 CAN 793 ONT 01 GEDALIA PROPERTIES LIMITED

THREE B & R DEVELOPMENTS LIMITED

CAN 756 ONT 25.0 INV: EBARON INVESTMENTS LTD
 CAN - ONT 25.0 INV: JOLLY MILLER REALTY LIMITED
 CAN 406 ONT 25.0 INV: K J BEAMISH CONSTRUCTION CO LTD
 CAN 793 ONT 01 THREE B & R DEVELOPMENTS LIMITED

CROTHERS LIMITED

CAN 756 ONT 30.0 INV: CEDAR CAY INVESTMENTS LIMITED
 CAN 756 ONT 27.3 INV: CROTHERS LEASING LIMITED
 CAN - ONT 25.0 INV: SULGRAVE LIMITED
 CAN 756 ONT 01 CROTHERS LIMITED
 CAN - ONT 100.0 02 353028 ONTARIO LIMITED
 CAN 756 ONT 100.0 02 ARCTIC EQUIPMENT SUPPLY LIMITED
 CAN 623 ONT 100.0 02 CROTHERS ONTARIO LIMITED
 CAN 791 ONT 100.0 02 CROTHERS PROPERTIES LIMITED

THE ORANGEROOF GROUP INC

CAN 756 ONT 40.2 INV: CROTRAC LEASING LTD
 BHS - BHS 14.6 INV: SEA-SHELL LIMITED
 CAN 756 ONT 01 THE ORANGEROOF GROUP INC
 CAN - ONT 35.0 D 02 82286 CANADA LTD
 CAN 875 ONT 100.0 02 ORANGEROOF CANADA LTD
 CAN 791 ONT 100.0 03 O R RESTAURANTS LIMITED

THE ORANGEROOF GROUP INC, (CONT)

CAN - ONT 100.0 02 ORANGEROOF LIMITED

LEA-DON CANADA LIMITED

CAN 756 ONT 50.0 INV: CROTHERS LEASING LIMITED
 CAN 756 ONT 50.0 INV: JEMAS INVESTMENTS LIMITED
 CAN 756 ONT 01 LEA-DON CANADA LIMITED
 CAN 756 ONT 100.0 02 CROTRAC LEASING LTD
 CAN 756 ONT 40.2 D 03 THE ORANGEROOF GROUP INC
 CAN 756 ONT 99.5 02 PARLIAMENT INVESTMENTS LIMITED

CROTHERS LEASING LIMITED

CAN 756 ONT 01 CROTHERS LEASING LIMITED
 CAN 756 ONT 27.3 D 02 CROTHERS LIMITED
 CAN 756 ONT 50.0 D 02 LEA-DON CANADA LIMITED

82286 CANADA LTD

CAN 756 ONT 35.0 INV: THE ORANGEROOF GROUP INC
 CAN 875 NS 44.9 INV: SEA SHELL LTD
 CAN - ONT 01 82286 CANADA LTD

DATA KEY LTD

CAN - BC 26.0 INV: KINGSWOOD CAPITAL CORPORATION
 CAN - BC 01 DATA KEY LTD
 CAN - BC 100.0 02 DATA KEY (CALGARY) LTD
 CAN - BC 100.0 02 DATA KEY (VANCOUVER) LTD

KINGSWOOD CAPITAL CORPORATION

CAN - BC 01 KINGSWOOD CAPITAL CORPORATION
 CAN - BC 26.0 D 02 DATA KEY LTD
 CAN - BC 100.0 02 LOUNGE FASHION CLOTHES (1979) LTD
 CAN - BC 37.5 D 02 SHAUGHNESY ESTATES LTD

BOSTELL INTERNATIONAL LTD

CAN 791 BC 17.0 INV: BOXER HOLDINGS LTD
 CAN 864 BC 30.0 INV: HOWARD STURROCK AND ASSOCIATES LTD
 CAN 827 BC 25.0 INV: WESTMINSTER PHYSICIANS LABORATORY LTD
 CAN 791 BC 01 BOSTELL INTERNATIONAL LTD

BOXER HOLDINGS LTD

CAN 791 BC 01 BOXER HOLDINGS LTD
 CAN 791 BC 17.0 D 02 BOSTELL INTERNATIONAL LTD
 CAN 791 BC 45.0 D 02 CANALAND DEVELOPMENTS LTD
 CAN - BC 50.0 D 02 LANGLEY ESTATES LTD
 CAN - BC 37.5 D 02 SHAUGHNESY ESTATES LTD

CANALAND DEVELOPMENTS LTD

CAN 791 BC 45.0 INV: BOXER HOLDINGS LTD
 CAN 791 BC 30.0 INV: RADIO CITY INVESTMENTS LTD
 CAN 791 BC 01 CANALAND DEVELOPMENTS LTD

LANGLEY ESTATES LTD.

CAN 875 BC 25.0 INV: ALTA MANAGEMENT LTD
 CAN 791 BC 50.0 INV: BOXER HOLDINGS LTD
 CAN - BC 25.0 INV: MELCER ENTERPRISES LTD.
 CAN - BC 01 LANGLEY ESTATES LTD.

ALTA MANAGEMENT LTD

CAN 756 BC 41.3 INV: JEAN FORD PROPERTIES LTD
 CAN 899 BC 31.7 INV: MONASHEE HOTEL LTD
 CAN 791 BC 15.9 INV: W & M LEASING LTD
 CAN 875 BC 01 ALTA MANAGEMENT LTD
 CAN - BC 25.0 D 02 LANGLEY ESTATES LTD.

SHAUGHNESY ESTATES LTD

CAN - BC 25.0 INV: ARAD INVESTMENTS LTD
 CAN 791 BC 37.5 INV: BOXER HOLDINGS LTD
 CAN - BC 37.5 INV: KINGSWOOD CAPITAL CORPORATION
 CAN - BC 01 SHAUGHNESY ESTATES LTD

L N CORPORATION

CAN 756 QUE 01 L N CORPORATION
 CAN 421 QUE 33.3 D 02 ACE ALARMS & ELECTRONICS SYSTEMS LTD
 CAN 244 QUE 69.5 02 LES INDUSTRIES SKIRT TOGS LTEE
 CAN 244 QUE 100.0 03 FASHIONAIR ORIGINALS INC
 CAN 249 QUE 99.4 04 TECHNOLOGIE DU VETEMENT DE SPORT INC
 CAN 756 QUE 100.0 03 INTERSTYLE GROUP LTD
 CAN 727 QUE 100.0 04 SKIRT TOGS ENTERPRISES LTD
 CAN 244 QUE 49.5 D 03 PACEMAKER INC
 CAN 756 QUE 100.0 03 SKI TOGS INC
 CAN 244 QUE 97.1 03 YAMASKA SPORTSWEAR INC
 CAN 244 QUE 49.9 D 02 MODES BILBOQUET INC
 CAN 244 QUE 50.0 D 02 QUALITY APPAREL CONTRACTORS LTD
 CAN 239 QUE 49.8 A 02 TRICOTS LIVIBLE INC.

ACE ALARMS & ELECTRONICS SYSTEMS LTD

CAN 756 QUE 33.3 INV: L N CORPORATION
 CAN 781 QUE 16.7 INV: SEYMOUR ALPER & CO LTD
 CAN 421 QUE 01 ACE ALARMS & ELECTRONICS SYSTEMS LTD

SEYMOUR ALPER (CANADA) LTD.

CAN - ONT 01 SEYMOUR ALPER (CANADA) LTD.
 CAN 781 QUE 100.0 02 SEYMOUR ALPER & CO LTD
 CAN 421 QUE 16.7 D 03 ACE ALARMS & ELECTRONICS SYSTEMS LTD

MODES BILBOQUET INC

CAN 629 ONT 49.9 INV: BERNARD FEINSTEIN INC
 CAN 756 QUE 49.9 INV: L N CORPORATION

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MODES BILBOQUET INC. (CONT) | | | | | | |
| CAN 244 | QUE | | | | 01 | MODES BILBOQUET INC |
| CAN 244 | QUE | 50.0 | D | 02 | | CORBER INC |
| CAN 617 | QUE | 50.0 | D | 02 | | MODES DANBUN INC. |
| MODES DANBUN INC. | | | | | | |
| CAN 244 | QUE | 50.0 | | | INV: | MODES BILBOQUET INC |
| FRA - | FRA | 25.0 | | | INV: | S.A. EMESSE FRANCE |
| CAN 617 | QUE | | | | 01 | MODES DANBUN INC. |
| REVENUE PROPERTIES CO LTD | | | | | | |
| CAN 791 | ONT | 22.6 | | | INV: | WESTOK HOLDINGS LTD |
| CAN 791 | ONT | | | | 01 | REVENUE PROPERTIES CO LTD |
| CAN 791 | ONT | 100.0 | | | 02 | MULTILEASE LTD |
| CAN 791 | ONT | 100.0 | | | 02 | ONE THIRTY ONE BLOOR WEST LTD |
| CAN 793 | ONT | 100.0 | | | 02 | REVENUE PROPERTIES CENTRAL DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 76.0 | | | 03 | 207682 ONTARIO LIMITED |
| CAN 404 | ONT | 50.0 | D | | 03 | CENTURY HOMES OF BARRIE LIMITED |
| CAN 404 | ONT | 100.0 | | | 03 | REVCON DEVELOPMENTS LTD |
| CAN 793 | ONT | 100.0 | | | 03 | REVDAL CONSTRUCTION LTD |
| CAN 875 | ONT | 100.0 | | | 03 | SAVARIN INVESTMENTS LTD |
| CAN 791 | ONT | 100.0 | | | 03 | WRENOTT LEASEHOLD LIMITED |
| CAN 793 | ONT | 100.0 | | | 03 | YUKON INVESTMENTS CO. LIMITED |
| CAN 791 | ONT | 100.0 | | | 02 | RUSUTH INVESTMENTS LTD |
| WESTOK HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | 26.6 | | | INV: | HAAL SECURITIES LIMITED |
| CAN 791 | ONT | | | | 01 | WESTOK HOLDINGS LTD |
| CAN 875 | ONT | 70.0 | | | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |
| CAN 791 | ONT | 22.6 | D | | 02 | REVENUE PROPERTIES CO LTD |
| CENTURY HOMES OF BARRIE LIMITED | | | | | | |
| CAN 793 | ONT | 11.8 | | | INV: | ALLENCRRAFT DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 13.2 | | | INV: | BAY GREEN DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 50.0 | | | INV: | REVENUE PROPERTIES CENTRAL DEVELOPMENTS LIMITED |
| CAN 404 | ONT | | | | 01 | CENTURY HOMES OF BARRIE LIMITED |
| PETABY MANAGEMENT LTD. | | | | | | |
| CAN - | O/A | | | | 01 | PETABY MANAGEMENT LTD. |
| CAN 875 | ONT | 15.0 | D | | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |
| RONDAN HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | RONDAN HOLDINGS LIMITED |
| CAN 875 | ONT | 15.0 | D | | 02 | PENWEST DEVELOPMENT CORPORATION LIMITED |
| THYSSEN A.G. | | | | | | |
| DEU - | DEU | 25.0 | | | INV: | THYSSEN VERMOLGENSVERWALTUNG |
| DEU - | DEU | | | | 01 | THYSSEN A.G. |
| DEU - | USA | 100.0 | | | 02 | THE BUDD COMPANY |
| DEU 325 | ONT | 78.5 | | | 03 | BUDD CANADA INC. |
| DEU - | ONT | 100.0 | | | 04 | BRAMPTON ENGINEERING INC |
| DEU - | USA | 100.0 | | | 03 | JAMES B CARTER INC. |
| DEU 379 | ONT | 100.0 | | | 04 | CAN PHIL MANUFACTURING LTD. |
| DEU 756 | BC | 100.0 | | | 02 | PHOENIX INDUSTRIAL OVERSEAS INVESTMENTS LTD |
| DEU 756 | BC | 100.0 | | | 02 | PHOENIX INDUSTRIES LTD |
| DEU 756 | BC | 100.0 | | | 03 | PHOENIX OVERSEAS OPERATIONS LTD |
| DEU 756 | ALT | 100.0 | | | 04 | CANADIAN PHOENIX STEEL & PIPE LTD |
| DEU - | DEU | 100.0 | | | 02 | THYSSEN DRAHT |
| DEU 305 | ONT | 100.0 | | | 03 | GREENING DONALD CO LTD |
| DEU 756 | ONT | 100.0 | | | 04 | DONALD ROPES & WIRE CLOTH LTD |
| DEU 305 | ONT | 100.0 | | | 05 | GREENING DONALD LTD |
| DEU - | DEU | 100.0 | | | 02 | THYSSEN STAHLUNION A.G. |
| DEU 625 | ONT | 100.0 | | | 03 | THYSSEN CANADA LIMITED/LIMITEE |
| DEU - | DEU | 100.0 | | | 02 | THYSSEN WESTFAELISCHE UNION AG |
| THYSSEN VERMOLGENSVERWALTUNG | | | | | | |
| DEU - | DEU | | | | 01 | THYSSEN VERMOLGENSVERWALTUNG |
| DEU - | DEU | 25.0 | D | | 02 | THYSSEN A.G. |
| DEU 791 | ONT | 100.0 | | | 02 | ZICHY-THYSSEN REAL ESTATE LIMITED |
| TIMES MIRROR CO. | | | | | | |
| USA - | USA | | | | 01 | TIMES MIRROR CO. |
| USA - | USA | 100.0 | | | 02 | C.V. MOSBY CO. |
| USA 629 | USA | 100.0 | | | 03 | THE C V MOSBY COMPANY LTD. (CDN.BR.) |
| USA - | USA | 100.0 | | | 02 | M GRUMBACHER INC. |
| USA 629 | ONT | 83.3 | | | 03 | M GRUMBACHER OF CANADA LTD |
| USA - | USA | 100.0 | | | 02 | NEW AMERICAN LIBRARY INC |
| USA 288 | ONT | 98.8 | | | 03 | NEW AMERICAN LIBRARY OF CANADA LIMITED |
| USA - | ONT | 50.0 | D | | 04 | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTE |
| USA - | USA | 100.0 | | | 02 | PLAN HOLD CORP. |
| USA 623 | ONT | 100.0 | | | 03 | PLAN HOLD COMPANY OF CANADA |
| USA - | USA | 100.0 | | | 02 | T.M.G.C. INC. |
| USA - | USA | 98.0 | | | 03 | GRAPHIC CONTROLS CORP. |
| USA 286 | ONT | 99.8 | | | 04 | GRAPHIC CONTROLS CANADA LTD. |
| USA 791 | ONT | 100.0 | | | 05 | CANADIAN CHARTS & SUPPLIES LTD |
| USA 621 | QUE | 100.0 | | | 05 | E-I-L, INC. |
| USA 286 | ONT | 100.0 | | | 05 | MAITLAND CHARTS LTD |
| R.D.B. CAPITAL CORP. | | | | | | |
| CAN - | ONT | | | | 01 | R.D.B. CAPITAL CORP. |
| CAN 288 | ONT | 57.4 | | | 02 | GAGE PUBLISHING LIMITED |
| USA - | ONT | 50.0 | D | | 03 | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTE | | | | | | |
| CAN 288 | ONT | 50.0 | | | INV: | GAGE PUBLISHING LIMITED |
| USA 288 | ONT | 50.0 | | | INV: | NEW AMERICAN LIBRARY OF CANADA LIMITED |
| USA - | ONT | | | | 01 | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTE |
| SCOTT, FORESMAN & CO. | | | | | | |
| USA - | USA | | | | 01 | SCOTT, FORESMAN & CO. |
| CAN 288 | ONT | 22.5 | D | | 02 | GAGE PUBLISHING LIMITED |
| WBA CORPORATION LTD. | | | | | | |
| CAN 781 | ALT | | | | 01 | WBA CORPORATION LTD. |
| CAN 656 | ALT | 80.0 | | | 02 | CHAPMAN WEBER INVESTMENTS LTD |
| CAN 791 | ALT | 99.0 | | | 02 | CHAPMAN-WEBER LTD |
| CAN 404 | ALT | 30.5 | D | | 02 | DELWOOD CONSTRUCTION & DEVELOPMENT LTD |
| CAN 756 | ALT | 35.8 | D | | 02 | EMBASSY DEVELOPMENTS LTD |
| CAN 793 | ALT | 20.0 | D | | 02 | W W W DEVELOPMENTS LTD. |
| CAN - | ALT | 100.0 | | | 02 | WEBER & ASSOCIATES FINANCIAL SERVICES LTD. |
| CAN - | ALT | 10.0 | D | | 03 | WEBER REAL ESTATE LTD (ALTA) |
| CAN 656 | ALT | 98.9 | | | 02 | WEBER MOTORS LTD. |
| CAN 781 | BC | 38.8 | D | | 02 | WEBER TREIT LTD |
| DELWOOD CONSTRUCTION & DEVELOPMENT LTD | | | | | | |
| CAN 793 | ALT | 10.0 | | | INV: | AMRIN INVESTMENTS LTD |
| CAN 781 | ALT | 30.5 | | | INV: | WBA CORPORATION LTD. |
| CAN 404 | ALT | | | | 01 | DELWOOD CONSTRUCTION & DEVELOPMENT LTD |
| ALTERRA ENTERPRISES LTD. | | | | | | |
| CAN - | MAN | | | | 01 | ALTERRA ENTERPRISES LTD. |
| CAN 793 | ALT | 55.0 | | | 02 | W W W DEVELOPMENTS LTD. |
| AMRIN INVESTMENTS LTD | | | | | | |
| CAN 793 | ALT | | | | 01 | AMRIN INVESTMENTS LTD |
| CAN 404 | ALT | 10.0 | D | | 02 | DELWOOD CONSTRUCTION & DEVELOPMENT LTD |
| CAN - | ALT | 10.7 | D | | 02 | W-32 CORPORATION LTD. |
| WESCO PROPERTY DEVELOPMENTS LTD | | | | | | |
| CAN 793 | ALT | | | | 01 | WESCO PROPERTY DEVELOPMENTS LTD |
| CAN 699 | ALT | 24.9 | D | | 02 | ROFOGOTH DEVELOPMENTS LTD |
| CAN 793 | ALT | 25.0 | D | | 02 | W W W DEVELOPMENTS LTD. |
| W-32 CORPORATION LTD. | | | | | | |
| CAN 793 | ALT | 10.7 | | | INV: | AMRIN INVESTMENTS LTD |
| CAN - | ALT | 10.7 | | | INV: | ANELL PROPERTIES LTD. |
| CAN - | ALT | 10.7 | | | INV: | EASTWAY DEVELOPMENT LTD. |
| CAN - | ALT | 10.7 | | | INV: | GLYCOP LTD. |
| CAN - | ALT | 15.0 | D | | 01 | W-32 CORPORATION LTD. |
| | | | | | 02 | WEBER REAL ESTATE LTD (ALTA) |
| WEBER REAL ESTATE LTD (ALTA) | | | | | | |
| CAN - | ALT | 15.0 | | | INV: | W-32 CORPORATION LTD. |
| CAN - | ALT | 10.0 | | | INV: | WEBER & ASSOCIATES FINANCIAL SERVICES LTD. |
| CAN - | ALT | 10.0 | | | INV: | WEBOR FINANCIAL SERVICES LTD. |
| CAN - | ALT | | | | 01 | WEBER REAL ESTATE LTD (ALTA) |
| THE BOOTS COMPANY LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | THE BOOTS COMPANY LIMITED |
| GBR - | GBR | 100.0 | | | 02 | BOOTS THE CHEMISTS LTD. |
| GBR 681 | ONT | 100.0 | | | 03 | BOOTS DRUG STORES (CANADA) LTD. |
| GBR 681 | ONT | 100.0 | | | 04 | CARTER DRUG LTD |
| GBR 681 | ONT | 100.0 | | | 04 | DAULT & MCLEAN DRUGS LIMITED |
| GBR - | ONT | 100.0 | | | 04 | SOUTHDOWN PHARMACY LIMITED |
| GBR 681 | ONT | 100.0 | | | 04 | TAMBLYN (NEW BRUNSWICK) LTD. |
| GBR 681 | ONT | 100.0 | | | 04 | TAMBLYN (NEWFOUNDLAND) LTD. |
| GBR 681 | ONT | 100.0 | | | 04 | TAMBLYN (NOVA SCOTIA) LTD. |
| GBR - | ONT | 100.0 | | | 04 | THE WAREHOUSE DRUG STORE LTD. |
| GBR - | ONT | 100.0 | | | 03 | BOOTS DRUG STORES (HOLDINGS) LTD. |
| GBR 681 | BC | 100.0 | | | 04 | BOOTS DRUG STORES (WESTERN) LTD. |
| GBR 681 | BC | 100.0 | | | 05 | BARBER DRUG COMPANY LIMITED |
| GBR 699 | BC | 100.0 | | | 05 | LITTLE JOHN DISCOUNT LIMITED |
| GBR 681 | BC | 100.0 | | | 05 | TAMBLYN (ALBERTA) LTD. |
| GBR 681 | BC | 100.0 | | | 05 | TAMBLYN (MANITOBA) LTD. |
| GBR 681 | BC | 100.0 | | | 05 | TAMBLYN (PACIFIC) LTD. |
| GBR - | BC | 100.0 | | | 03 | WESTVIEW DRUGS LTD. |
| BRISTOL-MYERS COMPANY | | | | | | |
| USA - | USA | | | | 01 | BRISTOL-MYERS COMPANY |
| USA - | USA | 100.0 | | | 02 | BOCLARO INC. |
| USA 699 | ONT | 100.0 | | | 03 | BOCLARO CANADA LIMITED |
| USA 376 | ONT | 100.0 | | | 02 | BRISTOL-MYERS CANADA INC |
| USA - | USA | 100.0 | | | 02 | CLAIROL INCORPORATED |
| CAN 756 | ONT | 10.1 | D | | 03 | SIX THIRTY FUND LIMITED |
| USA - | USA | 100.0 | | | 02 | OLDORP PRODUCTIONS INC. |
| USA 859 | ONT | 100.0 | | | 03 | PALOMAR PICTURES INTERNATIONAL LIMITED |
| CAN 756 | ONT | 20.3 | D | | 02 | SIX THIRTY FUND LIMITED |
| USA - | USA | 100.0 | | | 02 | UNITEK CORPORATION |
| USA 623 | ONT | 100.0 | | | 03 | INTER-UNITEK CANADA LTD |
| USA - | USA | 100.0 | | | 02 | ZIMMER MFG. CO. |
| USA 623 | ONT | 75.0 | | | 03 | ZIMMER OF CANADA LIMITED |
| NESBITT THOMSON INC | | | | | | |
| CAN 741 | QUE | | | | 01 | NESBITT THOMSON INC |
| CAN 741 | ONT | 100.0 | | | 02 | NESBITT THOMSON BONGARD INC. |
| CAN 094 | BC | 14.4 | D | | 03 | MEDALLION EXPLORATIONS LTD |
| CAN 094 | ALT | 11.7 | D | | 03 | RIMROCK MINING CORPORATION LTD |
| CAN 741 | ONT | 100.0 | | | 02 | NESBITT THOMSON SECURITIES LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|-----------------|---|
| NESBITT THOMSON INC. (CONT) | | | | | |
| CAN | 756 | ONT | 67.6 | 02 | SIX THIRTY FUND LIMITED |
| MEDALLION EXPLORATIONS LTD | | | | | |
| CAN | - | O/A | 12.3 | INV. | MUTUAL PACIFIC HOLDINGS LTD. |
| CAN | 741 | ONT | 14.4 | INV. | NESBITT THOMSON BONGARD INC. |
| CAN | 094 | BC | | 01 | MEDALLION EXPLORATIONS LTD |
| BROWN BROS HOLDINGS LTD | | | | | |
| CAN | 791 | BC | | 01 | BROWN BROS HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | D | BALSAM LODGE LTD |
| CAN | 899 | BC | 25.5 | D | BROWN BROS MOTOR LEASE LTD |
| CAN | 791 | BC | 100.0 | 02 | CHURCHILL INVESTMENTS LTD. (BC) |
| CAN | 791 | BC | 100.0 | 03 | MUSTANG INVESTMENTS LTD |
| CAN | 756 | BC | 50.0 | D | METEOR DEVELOPMENTS LTD |
| CAN | 756 | BC | 50.0 | D | VINE LODGE LTD |
| CAN | 791 | BC | 50.0 | D | ZEPHYR HOLDINGS LTD |
| BROWN BROS MOTOR LEASE LTD | | | | | |
| CAN | 791 | BC | 25.5 | INV. | BROWN BROS HOLDINGS LTD |
| CAN | 756 | BC | 24.5 | INV. | PINTO ENTERPRISES LTD |
| CAN | 899 | BC | | 01 | BROWN BROS MOTOR LEASE LTD |
| CAN | 656 | BC | 100.0 | 02 | BROWN BROS MOTOR LEASE CANADA LTD |
| SIMCO RENTALS LTD | | | | | |
| CAN | 715 | BC | 50.0 | INV. | LOUGHEED ENTERPRISES LTD |
| CAN | 791 | BC | 50.0 | INV. | LOUGHEED HOLDINGS LTD |
| CAN | 791 | BC | | 01 | SIMCO RENTALS LTD |
| CAN | 791 | BC | 99.9 | 02 | SEAVIEW CONSTR LTD |
| BALSAM LODGE LTD | | | | | |
| CAN | 791 | BC | 50.0 | INV. | BROWN BROS HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | INV. | LOUGHEED HOLDINGS LTD |
| CAN | 756 | BC | | 01 | BALSAM LODGE LTD |
| CAN | 791 | BC | 25.0 | D | FONTAINEBLEAU HOLDINGS LTD |
| EVERGREEN AGENCIES LTD | | | | | |
| CAN | 791 | BC | | 01 | EVERGREEN AGENCIES LTD |
| CAN | 756 | BC | 50.0 | D | METEOR DEVELOPMENTS LTD |
| CAN | 791 | BC | 50.0 | D | ZEPHYR HOLDINGS LTD |
| FONTAINEBLEAU HOLDINGS LTD | | | | | |
| CAN | 756 | BC | 25.0 | INV. | BALSAM LODGE LTD |
| CAN | 791 | BC | 25.0 | INV. | P J CONSTRUCTION LTD |
| CAN | 791 | BC | 25.0 | INV. | TOWNLEY HOLDINGS LTD. |
| CAN | 756 | BC | 25.0 | INV. | VINE LODGE LTD |
| CAN | 791 | BC | | 01 | FONTAINEBLEAU HOLDINGS LTD |
| LOUGHEED ENTERPRISES LTD | | | | | |
| CAN | 715 | BC | | 01 | LOUGHEED ENTERPRISES LTD |
| CAN | 791 | BC | 50.0 | D | SIMCO RENTALS LTD |
| CAN | 756 | BC | 50.0 | D | VINE LODGE LTD |
| LOUGHEED HOLDINGS LTD | | | | | |
| CAN | 791 | BC | | 01 | LOUGHEED HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | D | BALSAM LODGE LTD |
| CAN | 791 | BC | 50.0 | D | SIMCO RENTALS LTD |
| METEOR DEVELOPMENTS LTD | | | | | |
| CAN | 791 | BC | 50.0 | INV. | BROWN BROS HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | INV. | EVERGREEN AGENCIES LTD |
| CAN | 756 | BC | | 01 | METEOR DEVELOPMENTS LTD |
| VINE LODGE LTD | | | | | |
| CAN | 791 | BC | 50.0 | INV. | BROWN BROS HOLDINGS LTD |
| CAN | 715 | BC | 50.0 | INV. | LOUGHEED ENTERPRISES LTD |
| CAN | 756 | BC | | 01 | VINE LODGE LTD |
| CAN | 791 | BC | 25.0 | D | FONTAINEBLEAU HOLDINGS LTD |
| ZEPHYR HOLDINGS LTD | | | | | |
| CAN | 791 | BC | 50.0 | INV. | BROWN BROS HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | INV. | EVERGREEN AGENCIES LTD |
| CAN | 791 | BC | | 01 | ZEPHYR HOLDINGS LTD |
| C J HODGSON & CO INC | | | | | |
| CAN | 741 | QUE | | 01 | C J HODGSON & CO INC |
| CAN | 741 | ONT | 99.9 | 02 | C J HODGSON SECURITIES LTD |
| CAN | 741 | ONT | 100.0 | 03 | F.H. DEACON HODGSON INC |
| THA | 099 | ONT | 33.6 | D | ANATOLE RESOURCES LIMITED |
| CAN | 094 | ONT | 13.1 | D | CHIBOUG COPPER CORP LTD |
| CAN | 094 | ONT | 15.6 | D | CONSOLIDATED LOVANNA GOLD MINES LIMITED |
| CAN | 256 | ONT | 81.9 | 04 | OAKVILLE WOOD SPECIALTIES LTD |
| CAN | 256 | ONT | 100.0 | 05 | FOREST BASKET CO LTD |
| CAN | 385 | ONT | 12.0 | D | PCL INDUSTRIES LTD |
| CONSOLIDATED LOVANNA GOLD MINES LIMITED | | | | | |
| CAN | 741 | ONT | 15.6 | INV. | F.H. DEACON HODGSON INC |
| CAN | 094 | ONT | | 01 | CONSOLIDATED LOVANNA GOLD MINES LIMITED |
| CAN | 099 | ONT | 100.0 | 02 | LOUMA MINES LIMITED |
| ANATOLE RESOURCES LIMITED | | | | | |
| THA | - | THA | 17.0 | INV. | CORAL SECURITIES LTD. |
| THA | - | THA | 25.1 | INV. | EASTERN MINING COMPANY LTD. |
| CAN | 741 | ONT | 33.6 | INV. | F.H. DEACON HODGSON INC |
| THA | 099 | ONT | | 01 | ANATOLE RESOURCES LIMITED |

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|-----------------|---|
| PCL INDUSTRIES LTD | | | | | |
| CAN | 741 | ONT | 12.0 | INV. | F.H. DEACON HODGSON INC |
| DEU | - | DEU | 26.6 | INV. | RENOLIT-WERKE GMBH |
| CAN | 385 | ONT | | 01 | PCL INDUSTRIES LTD |
| CAN | 273 | ONT | 100.0 | 02 | P.C.L. PACKAGING LIMITED |
| VERWALTUNGS GESSCHAFT GMBH | | | | | |
| DEU | - | DEU | | 01 | VERWALTUNGS GESSCHAFT GMBH |
| DEU | - | DEU | 100.0 | 02 | RENOLIT-WERKE GMBH |
| CAN | 385 | ONT | 26.6 | D | 03 PCL INDUSTRIES LTD |
| PENNANT RESOURCES LTD. | | | | | |
| CAN | 094 | ONT | | 01 | PENNANT RESOURCES LTD. |
| CAN | 094 | ONT | 34.4 | D | 02 CHIBOUG COPPER CORP LTD |
| CAN | - | ALT | 100.0 | 02 | PENN WEST PETROLEUM LTD |
| CHIBOUG COPPER CORP LTD | | | | | |
| CAN | 741 | ONT | 13.1 | INV. | F.H. DEACON HODGSON INC |
| CAN | 094 | ONT | 34.4 | INV. | PENNANT RESOURCES LTD. |
| CAN | 094 | ONT | | 01 | CHIBOUG COPPER CORP LTD |
| CANADIAN SIAM RESOURCES LIMITED | | | | | |
| THA | - | THA | 15.7 | INV. | CORAL SECURITIES LTD. |
| THA | - | THA | 23.2 | INV. | EASTERN MINING COMPANY LTD. |
| CAN | - | O/A | | 01 | CANADIAN SIAM RESOURCES LIMITED |
| EASTERN MINING COMPANY LTD. | | | | | |
| THA | - | THA | | 01 | EASTERN MINING COMPANY LTD. |
| THA | 099 | ONT | 25.1 | D | 02 ANATOLE RESOURCES LIMITED |
| CAN | - | O/A | 23.2 | D | 02 CANADIAN SIAM RESOURCES LIMITED |
| CORAL SECURITIES LTD. | | | | | |
| THA | - | THA | | 01 | CORAL SECURITIES LTD. |
| THA | 099 | ONT | 17.0 | D | 02 ANATOLE RESOURCES LIMITED |
| CAN | - | O/A | 15.7 | D | 02 CANADIAN SIAM RESOURCES LIMITED |
| ENTREPRISES BUSSIÈRES LTEE | | | | | |
| CAN | 869 | QUE | | 01 | ENTREPRISES BUSSIÈRES LTEE |
| CAN | - | QUE | 100.0 | 02 | BEL-MONT TRANSIT INC. |
| CAN | 507 | QUE | 100.0 | 02 | BELLECHASSE TRANSPORT INC |
| CAN | - | QUE | 100.0 | 02 | LES DEMENAGEMENTS BELLECHASSE INC |
| CAN | 507 | QUE | 99.0 | 02 | LES DEMENAGEMENTS RIMOUSKI LTEE |
| CAN | 791 | QUE | 100.0 | 02 | ENTREPRISES DUBERGER INC |
| CAN | 791 | NB | 100.0 | 02 | JOMURLES REALTY LTD |
| CAN | 899 | QUE | 100.0 | 02 | KEITH MACKINNON TRANSPORT LTD |
| CAN | 899 | QUE | 100.0 | 02 | LOCATION SPERIBEL INC |
| CAN | 266 | QUE | 100.0 | 02 | LES MEUBLES ST-HENRI INC. |
| CAN | 869 | QUE | 99.8 | 02 | MMAC CORP LTD |
| CAN | 507 | QUE | 95.0 | 03 | SPEEDWAY EXPRESS LTD |
| CAN | 507 | NS | 100.0 | 04 | COLE'S TRANSFER LIMITED |
| CAN | 507 | NS | 100.0 | 04 | LORNE COLE'S TRANSPORT LIMITED |
| CAN | - | QUE | 100.0 | 02 | OVERNITE EXPRESS (1980) INC |
| CAN | 507 | QUE | 100.0 | 02 | RIMOUSKI TRANSPORT LTEE |
| CAN | 507 | NB | 100.0 | 03 | RIMOUSKI TRANSPORT NB LTD |
| CAN | 507 | NB | 100.0 | 02 | SEABOARD EXPRESS LINES LTD |
| GEORGE WIMPEY & CO. LTD. (CDN.BR.) | | | | | |
| GBR | - | GBR | 49.8 | INV. | GROVE CHARITY MANAGEMENT |
| GBR | 409 | GBR | | 01 | GEORGE WIMPEY & CO. LTD. (CDN.BR.) |
| GBR | - | NLD | 100.0 | 02 | GEORGE WIMPEY B.V. |
| GBR | - | ONT | 50.0 | D | 03 RAJAL HOLDINGS LIMITED |
| GBR | 404 | ONT | 100.0 | 02 | GEORGE WIMPEY CANADA LTD |
| GBR | - | ALT | 100.0 | 03 | 210247 CONSTRUCTION CORP. LTD. |
| GBR | 404 | ALT | 100.0 | 04 | A V C HOLDINGS (OLDCO) LTD |
| GBR | - | ALT | 65.0 | 03 | A.V. CARLSON CONSTRUCTION CORP. LTD. |
| GBR | 791 | ONT | 100.0 | 03 | CITY CENTRE LONDON LIMITED |
| GBR | 406 | ONT | 100.0 | 03 | H.J. MCFARLAND CONSTRUCTION COMPANY LIMITED |
| GBR | - | ONT | 99.0 | 03 | WIMPEY ALBERTA LIMITED |
| GBR | 793 | ONT | 100.0 | 03 | WIMPEY DEVELOPMENTS LIMITED |
| GBR | 404 | ONT | 100.0 | 03 | WIMPEY WESTERN LIMITED |
| D & H EUROPE BV | | | | | |
| NLD | - | NLD | | 01 | D & H EUROPE BV |
| NLD | - | ONT | 100.0 | 02 | D & H CONCRETE HOLDINGS LIMITED |
| GBR | - | ONT | 50.0 | D | 03 RAJAL HOLDINGS LIMITED |
| RAJAL HOLDINGS LIMITED | | | | | |
| NLD | - | ONT | 50.0 | INV. | D & H CONCRETE HOLDINGS LIMITED |
| GBR | - | NLD | 50.0 | INV. | GEORGE WIMPEY B.V. |
| GBR | - | ONT | | 01 | RAJAL HOLDINGS LIMITED |
| GBR | - | ONT | 100.0 | 02 | HUCRETE LIMITED |
| CAPITOL INVESTMENTS ('79) LTD. | | | | | |
| CAN | - | ALT | | 01 | CAPITOL INVESTMENTS ('79) LTD. |
| GBR | - | ALT | 10.1 | D | 02 A.V. CARLSON CONSTRUCTION CORP. LTD. |
| VASSAR HOLDINGS LIMITED | | | | | |
| CAN | - | ALT | | 01 | VASSAR HOLDINGS LIMITED |
| GBR | - | ALT | 24.9 | D | 02 A.V. CARLSON CONSTRUCTION CORP. LTD. |
| INTERMETCO LTD | | | | | |
| CAN | - | ONT | 18.5 | INV. | HANSCO & COMPANY |
| CAN | 627 | ONT | | 01 | INTERMETCO LTD |
| CAN | 625 | ONT | 100.0 | 02 | CAPCO TUBULAR PRODUCTS LIMITED |
| CAN | 627 | ONT | 100.0 | 02 | COMPRESSED METALS LTD |
| CAN | 614 | ONT | 100.0 | 02 | DAVID ASHLEY AND COMPANY LIMITED |

| A | | | | | | B | | | | | |
|---------------------------------------|-----|-----|-------|------|--|------------------------------------|-----|-----|-------|------|--|
| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME |
| CTI | | | C | NIV | NOM DE LA CORPORATION | CTI | | | C | NIV | NOM DE LA CORPORATION |
| INTERMETCO LTD. (CONT) | | | | | | | | | | | |
| CAN | 316 | ONT | 100.0 | 02 | INDUSTRIAL DISPOSAL (OSHAWA) INCORPORATED | CAN | 756 | ONT | | 01 | THE SHERWOOD COMMUNICATIONS GROUP LTD |
| CAN | 623 | QUE | 100.0 | 02 | INTERMETCO (QUEBEC) INC | CAN | 862 | ONT | 100.0 | 02 | BALMORAL ADVERTISING LTD |
| CAN | 627 | ONT | 25.0 | D | J KOVINSKY & SONS LTD | CAN | 862 | ONT | 50.0 | D | 02 THE CALEDON ADVERTISING CO LIMITED |
| CAN | 131 | ONT | 100.0 | 02 | KRISPAK LTD | CAN | 397 | ONT | 100.0 | 02 | DISPLAY SERVICE COMPANY LIMITED |
| CAN | 105 | ONT | 90.0 | 02 | WESTERN BIRD'S HILL CREAMERY LTD | CAN | 862 | ONT | 100.0 | 02 | FOSTER ADVERTISING LIMITED |
| CROSS HOLDINGS LIMITED | | | | | | | | | | | |
| CAN | 756 | ONT | | 01 | CROSS HOLDINGS LIMITED | CAN | - | QUE | 100.0 | 02 | LE GROUPE FOSBEC INC |
| CAN | 756 | ONT | 100.0 | 02 | ASSOCIATED INDUSTRIAL CATERERS LIMITED | CAN | 864 | ONT | 100.0 | 02 | P I T - PLANNING INFORMATION TECHNIQUES LTD. |
| CAN | 875 | ONT | 100.0 | 03 | EASTWOOD FOOD SERVICES LTD | CAN | 862 | ONT | 100.0 | 02 | PROMO VISION COMMUNICATIONS LTD. |
| CAN | - | ONT | 100.0 | 03 | EASTWOOD FOODS LTD | HAYCOMM INVESTMENTS LIMITED | | | | | |
| CAN | 756 | ONT | 84.8 | 02 | W B CROSS CO LTD | CAN | 756 | ONT | | 01 | HAYCOMM INVESTMENTS LIMITED |
| CAN | 614 | ONT | 50.0 | A | MAR-DON FOODS LTD. | CAN | 862 | ONT | 63.9 | 02 | F H HAYHURST COMPANY LIMITED |
| CAN | 105 | ONT | 10.0 | D | 03 WESTERN BIRD'S HILL CREAMERY LTD. | CAN | 862 | ONT | 50.0 | D | 02 THE CALEDON ADVERTISING CO LIMITED |
| J KOVINSKY & SONS LTD | | | | | | | | | | | |
| CAN | 791 | ONT | 33.0 | INV: | 228286 INVESTMENTS LIMITED | CAN | - | ONT | 40.0 | D | 03 HARRIS MEDIA SYSTEMS LIMITED |
| CAN | 627 | ONT | 25.0 | INV: | INTERMETCO LTD | CAN | - | ONT | 49.9 | D | 03 THE LONGWOODS RESEARCH GROUP LIMITED |
| CAN | 627 | ONT | | 01 | J KOVINSKY & SONS LTD | CAN | 862 | QUE | 30.0 | D | 03 PUBLICITE COGEM LTEE |
| CAN | 756 | O/A | 100.0 | 02 | WINDSOR RECYCLING LIMITED | CAN | 862 | ONT | 80.0 | 03 | WILLHURST COMMUNICATIONS LIMITED |
| MORLEY S BEDFORD LIMITED | | | | | | | | | | | |
| CAN | 877 | ONT | | 01 | MORLEY S BEDFORD LIMITED | CAN | - | ONT | 100.0 | 02 | PALMHURST COMPANY LIMITED |
| CAN | 715 | ONT | 100.0 | 02 | MAYBED HOLDINGS LIMITED | GROUPE COGEM INC. | | | | | |
| CAN | 791 | ONT | 15.0 | D | 03 RAYLAWN DEVELOPMENTS LIMITED | CAN | - | QUE | | 01 | GROUPE COGEM INC. |
| FERERMIC LIMITED | | | | | | | | | | | |
| CAN | 715 | ONT | | 01 | FERERMIC LIMITED | CAN | 869 | QUE | 94.9 | 02 | COGEM INC |
| CAN | 791 | ONT | 10.0 | D | 02 ELDOMAR INVESTMENTS LIMITED | CAN | 862 | QUE | 70.0 | 02 | PUBLICITE COGEM LTEE |
| CAN | 791 | ONT | 25.0 | D | 02 MAIN & NELSON REALTY LTD | RECOLLET INVESTMENTS LIMITED | | | | | |
| CAN | 791 | ONT | 10.0 | D | 02 RAYLAWN DEVELOPMENTS LIMITED | CAN | - | ONT | | 01 | RECOLLET INVESTMENTS LIMITED |
| JEDRO INVESTMENTS LTD | | | | | | | | | | | |
| CAN | 756 | ONT | | 01 | JEDRO INVESTMENTS LTD | CAN | - | ONT | 50.1 | 02 | THE LONGWOODS RESEARCH GROUP LIMITED |
| CAN | 791 | ONT | 11.0 | D | 02 ELDOMAR INVESTMENTS LIMITED | THE CALEDON ADVERTISING CO LIMITED | | | | | |
| CAN | 791 | ONT | 25.0 | D | 02 MAIN & NELSON REALTY LTD | CAN | 862 | ONT | 50.0 | INV: | F H HAYHURST COMPANY LIMITED |
| RAYLAWN DEVELOPMENTS LIMITED | | | | | | | | | | | |
| CAN | - | O/A | 10.0 | INV: | ASTOK CONSTRUCTION LTD. | CAN | 756 | ONT | 50.0 | INV: | THE SHERWOOD COMMUNICATIONS GROUP LTD |
| CAN | 715 | ONT | 10.0 | INV: | FERERMIC LIMITED | CAN | 862 | ONT | | 01 | THE CALEDON ADVERTISING CO LIMITED |
| CAN | 756 | ONT | 10.0 | INV: | GREAT MAR DEVELOPMENTS LIMITED | SINTRA LTEE | | | | | |
| CAN | 756 | ONT | 20.0 | INV: | KIMILLIAN HOLDING LIMITED | FRA | - | FRA | 30.1 | INV: | SOCIETE PARISIENNE RAVEAU CARTIER |
| CAN | 715 | ONT | 15.0 | INV: | MAYBED HOLDINGS LIMITED | FRA | - | FRA | 16.3 | INV: | SOCIETE ROUTIERE COLAS (CDN.BR.) |
| CAN | 756 | ONT | 10.0 | INV: | PEPI INVESTMENTS LIMITED | CAN | 756 | QUE | | 01 | SINTRA LTEE |
| CAN | 791 | ONT | 15.0 | INV: | WESTLAW INVESTMENTS LTD | CAN | 409 | ALT | 40.0 | D | 02 BABICHUK CONSTRUCTION LTD. |
| CAN | 791 | ONT | | 01 | RAYLAWN DEVELOPMENTS LIMITED | CAN | - | ALT | 92.0 | 02 | CALPACO CONSTRUCTION LTD |
| LAWRMEL CORPORATION LIMITED | | | | | | | | | | | |
| CAN | 756 | ONT | 28.0 | INV: | DELEVAN ESTATES LIMITED | FRA | 619 | QUE | 19.9 | D | 02 EST SERVICE METROPOLITAIN INC. |
| CAN | 756 | ONT | 33.3 | INV: | PEEL & DUFFERIN HOLDINGS LIMITED | CAN | 987 | QUE | 34.0 | D | 02 GECAN INTERNATIONAL LTEE |
| CAN | 791 | ONT | 33.3 | INV: | WESTLAW INVESTMENTS LTD | CAN | 629 | QUE | 99.9 | 02 | PAVAGE BOIS-FRANCS INC. |
| CAN | 715 | ONT | | 01 | LAWRMEL CORPORATION LIMITED | CAN | 406 | QUE | 99.3 | 02 | SINTRA INC |
| MAIN & NELSON REALTY LTD | | | | | | | | | | | |
| CAN | 715 | ONT | 25.0 | INV: | FERERMIC LIMITED | CAN | 083 | QUE | 100.0 | 03 | CARRIERE HEBERT INC. |
| CAN | 756 | ONT | 25.0 | INV: | JEDRO INVESTMENTS LTD | CAN | - | QUE | 28.6 | 04 | SABLES LAVES INC. |
| CAN | 793 | ONT | 25.0 | INV: | KHARTOUM INVESTMENTS LIMITED | CAN | - | QUE | 100.0 | 03 | CONSTRUCTION B.M.L. INC. |
| CAN | 756 | ONT | 25.0 | INV: | RO-BUD REALTY LTD | CAN | 899 | QUE | 99.4 | 03 | PAVAGE SIGMA INC. |
| CAN | 791 | ONT | | 01 | MAIN & NELSON REALTY LTD | CAN | - | QUE | 71.4 | R | 03 SABLES LAVES INC. |
| ELDOMAR INVESTMENTS LIMITED | | | | | | | | | | | |
| CAN | 715 | ONT | 10.0 | INV: | FERERMIC LIMITED | CAN | - | QUE | 100.0 | 03 | TRANSELEC INC. |
| CAN | 756 | ONT | 11.0 | INV: | JEDRO INVESTMENTS LTD | SOCIETE PARISIENNE RAVEAU CARTIER | | | | | |
| CAN | 756 | ONT | 26.0 | INV: | TORSHIP DEVELOPMENTS INC | FRA | - | FRA | | 01 | SOCIETE PARISIENNE RAVEAU CARTIER |
| CAN | 791 | ONT | | 01 | ELDOMAR INVESTMENTS LIMITED | CAN | 619 | QUE | 50.0 | 02 | EST SERVICE METROPOLITAIN INC. |
| WESTLAW INVESTMENTS LTD | | | | | | | | | | | |
| CAN | 791 | ONT | | 01 | WESTLAW INVESTMENTS LTD | CAN | 756 | QUE | 30.1 | D | 02 SINTRA LTEE |
| CAN | 715 | ONT | 33.3 | D | 02 LAWRMEL CORPORATION LIMITED | FRA | - | FRA | 100.0 | 02 | SOCIETE ROUTIERE COLAS (CDN.BR.) |
| CAN | 791 | ONT | 15.0 | D | 02 RAYLAWN DEVELOPMENTS LIMITED | CAN | 756 | QUE | 16.3 | D | 03 SINTRA LTEE |
| SEAWAY MULTI-CORP LIMITED | | | | | | | | | | | |
| CAN | 756 | ONT | 91.0 | INV: | LEVY INDUSTRIES LIMITED | BABICHUK CONSTRUCTION LTD. | | | | | |
| CAN | 756 | ONT | | 01 | SEAWAY MULTI-CORP LIMITED | CAN | - | ALT | 15.3 | INV: | JANKEN INVESTMENTS LTD. |
| CAN | 756 | ONT | 97.0 | A | 02 LEVY INDUSTRIES LIMITED | CAN | - | ALT | 20.4 | INV: | JAROKI MANAGEMENT SERVICES LTD. |
| CAN | 619 | ONT | 100.0 | 03 | LEVY AUTO PARTS CO. LIMITED | CAN | - | ALT | 15.3 | INV: | KILDONAN HIGHLAND INVESTMENTS LTD. |
| CAN | 619 | ONT | 100.0 | 03 | LEVY-RUSSELL LIMITED | CAN | 756 | QUE | 40.0 | INV: | SINTRA LTEE |
| CAN | 619 | ONT | 100.0 | 04 | AFTERCOOLERS OF CANADA LIMITED | CAN | 409 | ALT | | 01 | BABICHUK CONSTRUCTION LTD. |
| CAN | 899 | ONT | 50.0 | D | 05 AIRGLIDE DEFLECTORS LIMITED | SOFIPARTIC S.A. | | | | | |
| CAN | 899 | ONT | 100.0 | 04 | J ELLIOTT TRUCK LEASING LTD | CHE | - | CHE | | 01 | SOFIPARTIC S.A. |
| CAN | 619 | ONT | 100.0 | 04 | LAPCO WAREHOUSING & MANUFACTURING LIMITED | FRA | 619 | QUE | 30.0 | D | 02 EST SERVICE METROPOLITAIN INC. |
| CAN | 656 | ONT | 100.0 | 04 | RPM TRUCK SALES & SERVICES LIMITED | ACE MASONRY CONTRACTORS LTD | | | | | |
| CAN | 791 | ONT | 100.0 | 04 | RUSSELL INDUSTRIES LTD. (ONT.) | CAN | 421 | SAS | | 01 | ACE MASONRY CONTRACTORS LTD |
| CAN | 325 | ONT | 100.0 | 05 | CANAC SHOCK ABSORBERS LIMITED | CAN | - | SAS | 100.0 | 02 | ACE MASONRY (1976) LTD. |
| CAN | 756 | ONT | 100.0 | 05 | THE J B & SONS CO LTD | CAN | 404 | SAS | 13.5 | D | 02 MASONRY HOMES LTD. |
| CAN | 527 | ONT | 100.0 | 05 | LEVY SERVICE INDUSTRIES LIMITED | APEX BLOCK & PIPE N B LTD | | | | | |
| CAN | 869 | ONT | 100.0 | 05 | SEAWAY-LEVY TECHNICAL & FINANCIAL LTD | CAN | 347 | SAS | 49.8 | INV: | APEX CONCRETE PRODUCTS LTD |
| CAN | 727 | ONT | 100.0 | 06 | MONROE ACME CO LIMITED | CAN | 875 | SAS | 49.8 | INV: | UNITED ENTERPRISES LTD |
| CAN | 756 | MAN | 100.0 | 04 | W & M STORAGE LIMITED | CAN | 347 | SAS | | 01 | APEX BLOCK & PIPE N B LTD |
| CAN | 756 | ONT | 100.0 | 05 | CANADIAN ACME SCREW & GEAR INC. | APEX CONCRETE PRODUCTS LTD | | | | | |
| CAN | 756 | ONT | 91.0 | R | 03 SEAWAY MULTI-CORP LIMITED | CAN | 347 | SAS | 49.8 | D | 02 APEX BLOCK & PIPE N B LTD |
| CAN | 791 | MAN | 100.0 | 03 | W & M HOLDINGS LIMITED | CAN | 404 | SAS | 13.5 | D | 02 MASONRY HOMES LTD. |
| THE SHERWOOD COMMUNICATIONS GROUP LTD | | | | | | | | | | | |
| CAN | 756 | ONT | | 01 | THE SHERWOOD COMMUNICATIONS GROUP LTD | ASTARTE HOLDINGS LTD | | | | | |
| CAN | 862 | ONT | 100.0 | 02 | BALMORAL ADVERTISING LTD | CAN | 421 | SAS | 49.0 | INV: | MASONRY CONTRACTORS LIMITED |
| CAN | 862 | ONT | 50.0 | D | 02 THE CALEDON ADVERTISING CO LIMITED | CAN | 791 | SAS | 49.0 | INV: | TECUMSEH HOLDINGS LTD |
| CAN | 397 | ONT | 100.0 | 02 | DISPLAY SERVICE COMPANY LIMITED | CAN | 793 | SAS | | 01 | ASTARTE HOLDINGS LTD |
| CAN | 862 | ONT | 100.0 | 02 | FOSTER ADVERTISING LIMITED | 20TH CENTURY INVESTMENTS LTD | | | | | |
| CAN | - | QUE | 100.0 | 02 | LE GROUPE FOSBEC INC | CAN | 791 | SAS | 49.9 | INV: | CAMPBELL & HALIBURTON REGINA LTD |
| CAN | 864 | ONT | 100.0 | 02 | P I T - PLANNING INFORMATION TECHNIQUES LTD. | CAN | 791 | SAS | | 01 | 20TH CENTURY INVESTMENTS LTD |
| CAN | 862 | ONT | 100.0 | 02 | PROMO VISION COMMUNICATIONS LTD. | CAN | 791 | SAS | 37.1 | D | 02 CAMPBELL & HALIBURTON REGINA LTD |
| HAYCOMM INVESTMENTS LIMITED | | | | | | | | | | | |
| CAN | 756 | ONT | | 01 | HAYCOMM INVESTMENTS LIMITED | CAMPBELL & HALIBURTON REGINA LTD | | | | | |
| CAN | 862 | ONT | 63.9 | 02 | F H HAYHURST COMPANY LIMITED | CAN | 791 | SAS | 37.1 | INV: | 20TH CENTURY INVESTMENTS LTD |
| CAN | 862 | ONT | 50.0 | D | 02 THE CALEDON ADVERTISING CO LIMITED | CAN | - | SAS | 12.1 | INV: | GIBSON REALTY DEVELOPMENT CORP. |
| CAN | - | ONT | 40.0 | D | 03 HARRIS MEDIA SYSTEMS LIMITED | | | | | | |
| CAN | - | ONT | 49.9 | D | 03 THE LONGWOODS RESEARCH GROUP LIMITED | | | | | | |
| CAN | 862 | QUE | 30.0 | D | 03 PUBLICITE COGEM LTEE | | | | | | |
| CAN | 862 | ONT | 80.0 | 03 | WILLHURST COMMUNICATIONS LIMITED | | | | | | |
| CAN | - | ONT | 100.0 | 02 | PALMHURST COMPANY LIMITED | | | | | | |

A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CAMPBELL & HALIBURTON REGINA LTD. (CONT) | | | | | | |
| CAN 791 | SAS | | | | 01 | CAMPBELL & HALIBURTON REGINA LTD |
| CAN 791 | SAS | 49.9 | D | | 02 | 20TH CENTURY INVESTMENTS LTD |
| CAN 791 | SAS | 19.0 | D | | 02 | HI-RISE DEVELOPMENTS LTD |
| HI-RISE DEVELOPMENTS LTD | | | | | | |
| CAN 791 | SAS | 19.0 | | | INV: | CAMPBELL & HALIBURTON REGINA LTD |
| CAN 347 | SAS | 10.8 | | | INV: | CINDERCRETE PRODUCTS LTD |
| CAN 791 | SAS | | | | 01 | HI-RISE DEVELOPMENTS LTD |
| CINDERCRETE PRODUCTS LTD | | | | | | |
| CAN 347 | SAS | | | | 01 | CINDERCRETE PRODUCTS LTD |
| CAN 791 | SAS | 10.8 | D | | 02 | HI-RISE DEVELOPMENTS LTD |
| CAN 404 | SAS | 13.5 | D | | 02 | MASONRY HOMES LTD. |
| MASONRY CONTRACTORS LIMITED | | | | | | |
| CAN 421 | SAS | | | | 01 | MASONRY CONTRACTORS LIMITED |
| CAN 793 | SAS | 49.0 | D | | 02 | ASTARTE HOLDINGS LTD |
| CAN 404 | SAS | 13.5 | D | | 02 | MASONRY HOMES LTD. |
| MASONRY HOMES LTD. | | | | | | |
| CAN 421 | SAS | 13.5 | | | INV: | ACE MASONRY CONTRACTORS LTD |
| CAN 347 | SAS | 13.5 | | | INV: | APEX CONCRETE PRODUCTS LTD |
| CAN - | SAS | 13.5 | | | INV: | BELL & RHODE MASONRY CONTRACTORS LTD. |
| CAN 347 | SAS | 13.5 | | | INV: | CINDERCRETE PRODUCTS LTD |
| CAN 756 | SAS | 13.5 | | | INV: | HAGBLOM CONSTRUCTION LTD |
| CAN 421 | SAS | 13.5 | | | INV: | MASONRY CONTRACTORS LIMITED |
| CAN 421 | SAS | 13.5 | | | INV: | UNITED MASONRY CONSTRUCTION LTD |
| CAN 404 | SAS | | | | 01 | MASONRY HOMES LTD. |
| ALLEGHENY LUDLUM INDUSTRIES INC. | | | | | | |
| USA - | USA | | | | 01 | ALLEGHENY LUDLUM INDUSTRIES INC. |
| USA 629 | USA | 100.0 | | | 02 | CARMET COMPANY (CDN.BR.) |
| USA - | USA | 100.0 | | | 02 | CHEMETRON CORPORATION |
| USA 756 | ONT | 100.0 | | | 03 | CHEMETRON HOLDINGS LIMITED |
| USA 378 | ONT | 100.0 | | | 04 | CHEMETRON OF CANADA LIMITED |
| USA - | USA | 100.0 | | | 02 | ERIEZ MANUFACTURING CO. |
| USA 315 | ONT | 100.0 | | | 03 | ERIEZ OF CANADA LIMITED |
| USA - | USA | 100.0 | | | 02 | TRUE TEMPER CORP. |
| USA 306 | ONT | 100.0 | | | 03 | TRUE TEMPER CANADA LTD |
| USA 791 | ONT | 99.6 | | | 04 | MAPLE LEAF HARVEST TOOL CO LTD |
| USA 309 | QUE | 100.0 | | | 04 | WELLAND VALE QUEBEC LTD |
| USA - | GBR | 95.0 | | | 02 | WILKINSON MATCH LTD. |
| USA - | GBR | 100.0 | | | 03 | BRYANT & MAY (HOLDINGS) LTD. |
| USA 259 | ONT | 100.0 | | | 03 | EDDY MATCH COMPANY LIMITED |
| USA - | GBR | 100.0 | | | 03 | WILKINSON SWORD LTD |
| USA - | GBR | 100.0 | | | 03 | WILKINSON SWORD (OVERSEAS) LIMITED |
| USA 756 | ONT | 100.0 | | | 04 | WILKINSON SWORD FINANCE LIMITED |
| BAYER A.G. | | | | | | |
| DEU - | DEU | | | | 01 | BAYER A.G. |
| DEU - | DEU | 100.0 | | | 02 | AGFA A.G. |
| DEU - | DEU | 60.0 | | | 03 | AGFA-GEVAERT GROUP |
| DEU - | DEU | 100.0 | | | 04 | AGFA-GEVAERT A.G. |
| DEU 893 | ONT | 50.0 | | | 05 | AGFA-GEVAERT PROCESSING CANADA LTD |
| DEU - | BEL | 100.0 | | | 04 | GEVAERT-AGFE N.V. |
| DEU 893 | ONT | 50.0 | R | | 05 | AGFA-GEVAERT PROCESSING CANADA LTD |
| DEU 629 | QUE | 99.4 | | | 02 | BAYER (CANADA) INC |
| DEU 756 | ONT | 100.0 | | | 02 | BAYER FOREIGN INVESTMENTS LTD |
| DEU - | USA | 100.0 | | | 02 | CUTTER LABORATORIES INC. |
| DEU 374 | ALT | 98.0 | | | 03 | CUTTER (CANADA) LTD |
| DEU - | USA | 100.0 | | | 02 | MILES INTERNATIONAL MANAGEMENT CO. INC. |
| DEU - | USA | 97.0 | | | 02 | MILES LABORATORIES INC. |
| DEU - | USA | 100.0 | | | 02 | RHINECHEM CORPORATION |
| DEU 629 | ONT | 100.0 | | | 03 | HOUSEHOLD CLEANSERS LIMITED |
| DEU 374 | ONT | 100.0 | | | 03 | MILES LABORATORIES LTD |
| DEU 616 | ONT | 100.0 | | | 03 | SOS MFG CO OF CANADA LIMITED |
| GEVAERT PHOTO-PRODUCTEN N.V. | | | | | | |
| BEL - | BEL | | | | 01 | GEVAERT PHOTO-PRODUCTEN N.V. |
| DEU - | DEU | 40.0 | D | | 02 | AGFA-GEVAERT GROUP |
| BEAVER EQUIPMENT LIMITED | | | | | | |
| CAN 899 | QUE | | | | 01 | BEAVER EQUIPMENT LIMITED |
| CAN 404 | QUE | 100.0 | | | 02 | BEAVER ATLANTIC LIMITED |
| CAN 404 | QUE | 78.0 | | | 02 | BEAVER CONSTRUCTION LIMITED |
| CAN 404 | QUE | 64.8 | | | 02 | BEAVER CONSTRUCTION ONTARIO LTD |
| CAN 409 | QUE | 100.0 | | | 03 | BEAVER KEYSTONE CONSTRUCTION LTD |
| CAN 409 | QUE | 99.7 | | | 03 | BEAVER PIPELINE CONSTR LTD |
| CAN 404 | QUE | 99.7 | | | 03 | BEAVER SEAWAY LIMITED |
| CAN 404 | QUE | 75.0 | | | 02 | BEAVER COOK & LEITCH LIMITED |
| CAN - | QUE | 80.0 | | | 02 | BEAVER COOK & LEITCH ONTARIO LIMITED |
| CAN 421 | QUE | 97.0 | | | 02 | BEAVER DEMOLITION COMPANYU |
| CAN 699 | QUE | 95.0 | | | 02 | BEAVER ENTERPRISES LTD |
| CAN 629 | QUE | 100.0 | | | 03 | WORLD WIDE COIN CORP |
| CAN 409 | QUE | 100.0 | | | 02 | BEAVER FOUNDATIONS LTD |
| CAN 409 | QUE | 80.0 | | | 02 | BEAVER MARINE LIMITED |
| CAN 409 | QUE | 80.0 | | | 02 | BEAVER MCNICOL CONSTRUCTION LIMITED |
| CAN 409 | QUE | 80.0 | | | 02 | BEAVER UNDERGROUND STRUCTURES LIMITED |
| CAN - | QUE | 75.0 | | | 02 | RESIDENCES DE LA PYRAMIDE 77 INC. |
| BRUNSWICK CORPORATION | | | | | | |
| USA - | USA | | | | 01 | BRUNSWICK CORPORATION |
| USA 756 | ONT | 100.0 | | | 02 | BRUNSWICK OF CANADA LTD. |
| USA 859 | ONT | 100.0 | | | 02 | BRUNSWICK CENTRES INC |
| USA - | ONT | 99.7 | | | 03 | HURON BOWL LOUNGE LIMITED |
| USA - | USA | 100.0 | | | 02 | BRUNSWICK INTERNATIONAL LIMITED |
| USA 629 | ONT | 100.0 | | | 03 | BRUNSWICK INTERNATIONAL CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BRUNSWICK CORPORATION. (CONT) | | | | | | |
| USA 216 | QUE | 100.0 | | | 03 | OZITE CANADA LTD |
| USA 875 | ONT | 100.0 | | | 02 | LIONS GATE RESTAURANTS LIMITED |
| USA - | USA | 100.0 | | | 02 | MARINE POWER INTERNATIONAL LIMITED |
| USA 315 | ONT | 100.0 | | | 03 | MERCURY MARINE LIMITED |
| USA - | USA | 100.0 | | | 02 | OZITE CORP. |
| USA - | USA | 85.0 | | | 02 | SHERWOOD MEDICAL INDUSTRIES INC. |
| USA 623 | ONT | 100.0 | | | 03 | SHERWOOD MEDICAL INDUSTRIES CANADA LTD |
| USA - | USA | 100.0 | | | 02 | VAPOR CORPORATION |
| USA 623 | ALT | 100.0 | | | 03 | TEXSTEAM LTD |
| USA 307 | QUE | 100.0 | | | 03 | VAPOR CANADA INC |
| USA 315 | QUE | 100.0 | | | 04 | VA-POWER INC |
| COURTAULDS LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | COURTAULDS LIMITED |
| GBR - | GBR | 75.0 | | | 02 | BRITISH CELLOPHANE LIMITED |
| GBR 373 | ONT | 100.0 | | | 03 | BCL CANADA INC |
| GBR 756 | ONT | 99.8 | | | 04 | TCF INVESTMENTS LTD |
| GBR 201 | ONT | 100.0 | | | 02 | COURTAULDS (CANADA) INC. |
| GBR 793 | ONT | 100.0 | | | 03 | COURTAULDS LAND DEVELOPMENTS LTD. |
| GBR - | GBR | 86.0 | | | 02 | THE INTERNATIONAL PAINT CO. LTD. |
| GBR - | USA | 100.0 | | | 03 | INTERNATIONAL PAINT CO. INC. |
| GBR 375 | QUE | 10.8 | | | 04 | INTERNATIONAL PAINTS (CANADA) LTD. |
| GBR 987 | QUE | 100.0 | | | 05 | DECORLUX INTERNATIONAL LTD |
| GBR 756 | ONT | 100.0 | | | 05 | INTERNATIONAL WALLCOVERINGS LTD |
| GBR - | GBR | 100.0 | | | 03 | INTERNATIONAL PAINTS (HOLDINGS) LTD. |
| GBR 375 | QUE | 54.2 | R | | 04 | INTERNATIONAL PAINTS (CANADA) LTD. |
| GBR 756 | ONT | 100.0 | | | 04 | ROC MANUFACTURING LIMITED |
| GBR - | USA | 100.0 | | | 02 | PENN ELASTIC CO. INC. |
| GBR 239 | QUE | 51.0 | | | 03 | PENN-HAFNER ELASTIC FABRICS LTD |
| GBR - | GBR | 100.0 | | | 02 | WOLSEY LTD |
| GBR 617 | QUE | 100.0 | | | 03 | WOLSEY CANADA INC. |
| INTERNATIONAL MULTIFOODS CORP. | | | | | | |
| USA - | USA | | | | 01 | INTERNATIONAL MULTIFOODS CORP. |
| USA - | USA | 100.0 | | | 02 | MISTER DONUT OF AMERICA INC |
| USA 631 | ONT | 100.0 | | | 03 | MISTER DONUT OF CANADA INC |
| USA 791 | ONT | 100.0 | | | 03 | MISTER DONUT SHOPS INC |
| USA 631 | ONT | 100.0 | | | 03 | PROVINCIAL DONUTS LTD |
| USA 124 | MAN | 99.5 | | | 02 | ROBIN HOOD MULTIFOODS INC |
| USA 756 | NFL | 100.0 | | | 03 | FORTRESS ISLAND FORMULA FEED COMPANY LIMITED |
| USA 123 | NFL | 100.0 | | | 04 | FORTRESS FORMULA FEED COMPANY LIMITED |
| USA 112 | ONT | 100.0 | | | 03 | MULTIFOODS INC |
| USA - | MAN | 100.0 | | | 03 | MULTIFOODS SALES INC |
| USA - | NB | 100.0 | | | 03 | PIZZA DELIGHT CORP. |
| USA 105 | QUE | 100.0 | | | 04 | LES FROMAGES GEMME (1975) INC. |
| USA 631 | BC | 77.0 | | | 04 | PIZZA PATIO MANAGEMENT LTD |
| USA 756 | ONT | 100.0 | | | 03 | R H CREDIT INC |
| USA 101 | QUE | 95.0 | | | 03 | S. COORSH & FILS INC |
| USA 112 | QUE | 99.2 | | | 04 | H. CHENOY INC |
| USA - | QUE | 100.0 | | | 03 | TURNER-FREEMAN COMPANY LIMITED |
| J.W. BIRD AND COMPANY LTD. | | | | | | |
| CAN 791 | NB | | | | 01 | J.W. BIRD AND COMPANY LTD. |
| CAN 303 | NB | 100.0 | | | 02 | BIRD MANUFACTURING LTD |
| CAN 629 | NB | 64.3 | | | 02 | BIRD-GOODCO LIMITED |
| CAN 624 | NB | 72.9 | | | 02 | BIRD-NEILL LIMITED |
| CAN 624 | ONT | 10.0 | D | | 02 | MAPCO PLUMBING LTD |
| TRIANGLE PLUMBING & HEATING SUPPLY LTD | | | | | | |
| CAN 624 | ONT | | | | 01 | TRIANGLE PLUMBING & HEATING SUPPLY LTD |
| CAN 624 | ONT | 10.0 | D | | 02 | MAPCO PLUMBING LTD |
| CAN 624 | ONT | 100.0 | | | 02 | ORILLIA PLUMBING SUPPLIES LTD |
| CAN 624 | ONT | 100.0 | | | 02 | THE TRIANGLE PLUMBING & HEATING SUPPLY LIMITED |
| CHAMP INVESTMENTS LIMITED | | | | | | |
| CAN 756 | NS | | | | 01 | CHAMP INVESTMENTS LIMITED |
| CAN 623 | NS | 50.0 | A | | 02 | ATLANTIC EQUIPMENT LIMITED |
| CAN 624 | ONT | 10.0 | D | | 02 | MAPCO PLUMBING LTD |
| NYBERG PLUMBING & HEATING SUPPLIES LTD | | | | | | |
| CAN 624 | ONT | | | | 01 | NYBERG PLUMBING & HEATING SUPPLIES LTD |
| CAN 624 | ONT | 10.0 | D | | 02 | MAPCO PLUMBING LTD |
| CAN 304 | ONT | 100.0 | | | 02 | NYBERG SALES LIMITED |
| MAPCO PLUMBING LTD | | | | | | |
| CAN - | ONT | 10.0 | | | INV: | BARRIE PLUMBING SUPPLY CO. LTD. |
| CAN 756 | NS | 10.0 | | | INV: | CHAMP INVESTMENTS LIMITED |
| CAN 624 | ONT | 10.0 | | | INV: | G C MACDONALD SUPPLY LTD |
| CAN 624 | ONT | 10.0 | | | INV: | GROOM-CALLAGHAN SUPPLY CO LTD |
| CAN 791 | NB | 10.0 | | | INV: | J.W. BIRD AND COMPANY LTD. |
| CAN 624 | ONT | 10.0 | | | INV: | NIAGARA PLUMBING SUPPLY CO LTD |
| CAN 624 | ONT | 10.0 | | | INV: | NYBERG PLUMBING & HEATING SUPPLIES LTD |
| CAN 624 | ONT | 10.0 | | | INV: | TRIANGLE PLUMBING & HEATING SUPPLY LTD |
| CAN 624 | ONT | 10.0 | | | INV: | WESTERN PLUMBING & INDUSTRIAL SUPPLIES LIMITED |
| CAN 624 | ONT | | | | 01 | MAPCO PLUMBING LTD |
| JOHN G BASSEL LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | JOHN G BASSEL LTD |
| CAN 869 | ONT | 75.2 | | | 02 | ARCADIA GROUP INVESTMENTS LIMITED |
| CAN 793 | ONT | 100.0 | | | 03 | ARCADIA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 100.0 | | | 03 | ARISTON INVESTMENTS LIMITED |
| CAN - | ONT | 25.0 | D | | 04 | SEGITTA INVESTMENTS LTD. |
| CAN 756 | ONT | 100.0 | | | 03 | ASEA INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | | | 03 | BALADA INVESTMENTS INC. |

- A -

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

JOHN G BASSEL LTD. (CONT)

| | | | | | |
|-----|-----|-----|-------|------|-----------------------------|
| CAN | - | ONT | 40.0 | D 04 | CLAVIUS INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | 03 | CLEMATIS HOLDINGS LIMITED |
| CAN | 869 | ONT | 100.0 | 03 | DURAND MANAGEMENT LTD. |
| CAN | - | ONT | 100.0 | 03 | PERSIL INVESTMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | 03 | TAMARIX INVESTMENTS LIMITED |

CLAVIUS INVESTMENTS LTD.

| | | | | | |
|-----|---|-----|------|------|-----------------------------|
| CAN | - | ONT | 40.0 | INV: | BALADA INVESTMENTS INC. |
| CAN | - | ONT | 10.0 | INV: | LUCO INVESTMENTS INC. |
| CAN | - | ONT | 50.0 | INV: | NORTHDOWN HOMES WHITBY INC. |
| CAN | - | ONT | | 01 | CLAVIUS INVESTMENTS LTD. |

SEGITTA INVESTMENTS LTD.

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 793 | ONT | 25.0 | INV: | ARABELLA HOUSE LTD. |
| CAN | 793 | ONT | 25.0 | INV: | ARISTON INVESTMENTS LIMITED |
| CAN | - | ONT | 25.0 | INV: | CLAIRITE LIMITED |
| CAN | 793 | ONT | 25.0 | INV: | HOMETOWN HAMILTON LTD. |
| CAN | - | ONT | | 01 | SEGITTA INVESTMENTS LTD. |

THE KOERNER GROUP

| | | | | | |
|-----|---|-----|-------|----|-------------------------|
| CAN | - | ONT | | 01 | THE KOERNER GROUP |
| CAN | - | ONT | 0.0 A | 02 | A.M.K. PERSONALLY |
| CAN | - | ONT | 100.0 | 03 | CHANCAY INVESTMENTS INC |
| CAN | - | ONT | 0.0 A | 02 | A.M.K. TRUST (B.C.) |
| CAN | - | ONT | 100.0 | 03 | CHANCAY HOLDINGS INC |
| CAN | - | ONT | 0.0 A | 02 | J.L.K. ONT. TRUST |
| CAN | - | ONT | 100.0 | 03 | PARACAS INVESTMENTS INC |
| CAN | - | ONT | 0.0 A | 02 | J.L.K. TRUST (B.C.) |
| CAN | - | ONT | 100.0 | 03 | PARACAS HOLDINGS INC |
| CAN | - | ONT | 0.0 A | 02 | M.D.K. ONT. TRUST |
| CAN | - | ONT | 100.0 | 03 | MOCHE INVESTMENTS INC |
| CAN | - | ONT | 0.0 A | 02 | M.D.K. TRUST (B.C.) |
| CAN | - | ONT | 100.0 | 03 | MOCHE HOLDINGS INC |
| CAN | - | ONT | 0.0 A | 02 | M.S.K. TRUST (B.C.) |
| CAN | - | ONT | 100.0 | 03 | VIRU INVESTMENTS INC |
| CAN | - | ONT | 0.0 A | 02 | S.T.K. TRUST (BC) |
| CAN | - | ONT | 100.0 | 03 | WARI INVESTMENTS INC |

MCKIM ADVERTISING LTD

| | | | | | |
|-----|-----|-----|--------|------|-----------------------------------|
| CAN | 869 | ONT | 40.4 | INV: | SPECTRUM GROUP LIMITED |
| CAN | 862 | ONT | | 01 | MCKIM ADVERTISING LTD |
| CAN | 862 | ONT | 100.0 | 02 | CORPORAD LIMITED |
| CAN | - | QUE | 100.0 | 02 | L'AGENCE MCKIM LTEE |
| CAN | 862 | ONT | 16.0 D | 02 | PUBLIC RELATIONS SERVICES LIMITED |
| CAN | - | ONT | 100.0 | 02 | SGL MERCHANDISING LTD. |
| CAN | 862 | ONT | 100.0 | 02 | SG2 MERCHANDISING LIMITED |
| CAN | - | ALT | 100.0 | 02 | SKELTON ADVERTISING LIMITED |
| CAN | 859 | ONT | 100.0 | 02 | SOUNDS GREAT LTD |

SPECTRUM GROUP LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------------|
| CAN | 869 | ONT | | 01 | SPECTRUM GROUP LIMITED |
| USA | 756 | ONT | 50.0 D | 02 | BENTON & BOWLES CANADA LTD. |
| CAN | 862 | ONT | 60.9 | 02 | CASE ASSOCIATES ADVERTISING LIMITED |
| CAN | 791 | ONT | 100.0 | 02 | KIMLEASE LIMITED |
| CAN | 862 | ONT | 40.4 D | 02 | MCKIM ADVERTISING LTD |
| CAN | 862 | BC | 33.0 D | 02 | VRLAK ROBINSON ADVERTISING LTD. |

PRSL HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|------|----|-----------------------------------|
| CAN | - | ONT | | 01 | PRSL HOLDINGS LIMITED |
| CAN | 862 | ONT | 72.6 | 02 | PUBLIC RELATIONS SERVICES LIMITED |

VRLAK ROBINSON ADVERTISING LTD.

| | | | | | |
|-----|-----|-----|--------|------|---------------------------------|
| CAN | 862 | BC | 33.0 | INV: | RED ROBINSON HOLDINGS LTD. |
| CAN | 869 | ONT | 33.0 | INV: | SPECTRUM GROUP LIMITED |
| CAN | 862 | BC | | 01 | VRLAK ROBINSON ADVERTISING LTD. |
| CAN | - | BC | 50.0 A | 02 | LEGREE & ASSOCIATES MEDIA LTD |

BENTON & BOWLES CANADA LTD.

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| USA | - | USA | 50.0 | INV: | BENTON & BOWLES INC. |
| CAN | 869 | ONT | 50.0 | INV: | SPECTRUM GROUP LIMITED |
| USA | 756 | ONT | | 01 | BENTON & BOWLES CANADA LTD. |

PLACEMENTS KORIN INC

| | | | | | |
|-----|-----|-----|--------|----|------------------------------|
| CAN | - | QUE | | 01 | PLACEMENTS KORIN INC |
| CAN | 756 | QUE | 52.6 | 02 | LES ASSOCIES HOUE INC |
| CAN | 261 | QUE | 24.7 | 03 | A.P. INDUSTRIES INC. |
| CAN | 618 | QUE | 100.0 | 04 | AUDEHOU DISTRIBUTIONS LTD. |
| CAN | 251 | QUE | 100.0 | 04 | AUDEHOU INC |
| CAN | 308 | QUE | 100.0 | 04 | MASSICOTTE & ARCANDE INC |
| CAN | 756 | QUE | 98.8 | 03 | ENTREPRISES ARTHUR HOUE LTEE |
| CAN | 261 | QUE | 32.4 R | 04 | A.P. INDUSTRIES INC. |
| CAN | 261 | QUE | 100.0 | 03 | MEUBLES DE MASKINONGE INC |
| CAN | 629 | QUE | 32.2 D | 03 | VOLUME SALES 1970 INC |

VOLUME SALES 1970 INC

| | | | | | |
|-----|-----|-----|-------|------|-----------------------|
| CAN | 756 | QUE | 32.2 | INV: | LES ASSOCIES HOUE INC |
| CAN | 629 | QUE | 27.3 | INV: | LOUIS STOLL INC |
| CAN | 629 | QUE | | 01 | VOLUME SALES 1970 INC |
| CAN | 261 | QUE | 100.0 | 02 | MAYFAIR FURNITURE LTD |

INVESTISSEMENT GHISDAN LIMITEE

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENT GHISDAN LIMITEE |
| CAN | 756 | QUE | 0.1 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENT ROBHOUE LTEE

| | | | | | |
|-----|-----|-----|-------|----|------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENT ROBHOUE LTEE |
| CAN | 756 | QUE | 0.2 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

INVESTISSEMENTS LISSANT LIMITEE

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENTS LISSANT LIMITEE |
| CAN | 756 | QUE | 0.1 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENTS MARCLAIRE LTEE

| | | | | | |
|-----|-----|-----|--------|----|--------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENTS MARCLAIRE LTEE |
| CAN | 756 | QUE | 15.8 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 756 | QUE | 0.2 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENTS ROLANE LIMITEE

| | | | | | |
|-----|-----|-----|--------|----|--------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENTS ROLANE LIMITEE |
| CAN | 756 | QUE | 15.8 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 756 | QUE | 0.2 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

INVESTISSEMENTS ROSCAR LIMITEE

| | | | | | |
|-----|-----|-----|--------|----|--------------------------------|
| CAN | - | QUE | | 01 | INVESTISSEMENTS ROSCAR LIMITEE |
| CAN | 756 | QUE | 15.8 D | 02 | LES ASSOCIES HOUE INC |
| CAN | 756 | QUE | 0.2 D | 02 | ENTREPRISES ARTHUR HOUE LTEE |

SIGNAL COMPANIES INC.

| | | | | | |
|-----|-----|-----|-------|----|--|
| USA | - | USA | | 01 | SIGNAL COMPANIES INC. |
| USA | - | USA | 100.0 | 02 | DUNHAM BUSH INC. |
| USA | 756 | ONT | 99.9 | 03 | BRUNNER CORPORATION CANADA LIMITED |
| USA | 307 | ONT | 100.0 | 03 | DUNHAM BUSH OF CANADA LIMITED |
| USA | 727 | ONT | 99.5 | 03 | DUNHAM-BUSH EQUIPMENT LIMITED |
| USA | - | USA | 100.0 | 02 | THE GARRETT CORPORATION |
| USA | 321 | ONT | 100.0 | 03 | GARRETT MANUFACTURING LIMITED |
| USA | - | USA | 100.0 | 02 | MACK FINANCIAL CORP |
| USA | 723 | ONT | 100.0 | 03 | MACK FINANCIAL CANADA LTD |
| USA | - | USA | 100.0 | 02 | MACK TRUCKS INC |
| USA | 323 | ONT | 100.0 | 03 | MACK CANADA INC. |
| USA | - | USA | 100.0 | 02 | UOP INC. |
| USA | - | USA | 100.0 | 03 | PROCON INTERNATIONAL INC. |
| USA | - | USA | 100.0 | 04 | PROCON INC. |
| USA | 409 | ONT | 100.0 | 03 | PROCON REFINERY & PETROCHEMICAL CONST. |
| | | | | | CANADA LTD |
| USA | 629 | ONT | 100.0 | 03 | UOP LIMITED |
| USA | 297 | QUE | 100.0 | 04 | UOP MANUFACTURING LIMITED |

SMITHRITE MANAGEMENT LTD

| | | | | | |
|-----|-----|----|--------|----|------------------------------|
| CAN | 869 | BC | | 01 | SMITHRITE MANAGEMENT LTD |
| CAN | 899 | BC | 25.0 D | 02 | FOURSOME DEVELOPMENT LTD |
| CAN | 756 | BC | 100.0 | 02 | PEAR TREE PROPERTIES LTD |
| CAN | 579 | BC | 20.0 D | 02 | RICHMOND LANDFILL LTD |
| CAN | 623 | BC | 100.0 | 02 | S R MAINTENANCE SUPPLIES LTD |
| CAN | 579 | BC | 82.7 | 02 | SMITHRITE DISPOSAL LTD |
| CAN | 791 | BC | 100.0 | 02 | WORRA LEASEHOLDINGS LTD |

FOURSOME DEVELOPMENT LTD

| | | | | | |
|-----|-----|----|------|------|--------------------------|
| CAN | 756 | BC | 25.0 | INV: | MURZO HOLDINGS LTD |
| CAN | 869 | BC | 25.0 | INV: | SMITHRITE MANAGEMENT LTD |
| CAN | 869 | BC | 25.0 | INV: | TYTE HOLDINGS LTD |
| CAN | 899 | BC | | 01 | FOURSOME DEVELOPMENT LTD |

SOUTH SEAS HOLDINGS LTD

| | | | | | |
|-----|-----|-----|--------|------|-------------------------|
| CAN | 756 | ALT | 25.0 | INV: | MARR LUMBER CO LTD |
| CAN | 676 | ALT | | 01 | SOUTH SEAS HOLDINGS LTD |
| CAN | 579 | BC | 20.0 D | 02 | RICHMOND LANDFILL LTD |

MURZO HOLDINGS LTD

| | | | | | |
|-----|-----|----|--------|----|-----------------------------------|
| CAN | 756 | BC | | 01 | MURZO HOLDINGS LTD |
| CAN | 576 | BC | 35.2 D | 02 | THE ELK CREEK WATERWORKS CO. LTD. |
| CAN | 756 | BC | 25.0 D | 02 | FIRM INVESTMENTS LTD |
| CAN | 899 | BC | 25.0 D | 02 | FOURSOME DEVELOPMENT LTD |

PACIFIC DISPOSAL LTD

| | | | | | |
|-----|-----|----|--------|----|------------------------|
| CAN | 899 | BC | | 01 | PACIFIC DISPOSAL LTD |
| CAN | 579 | BC | 17.3 D | 02 | SMITHRITE DISPOSAL LTD |

RICHMOND LANDFILL LTD

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 899 | BC | 20.0 | INV: | CHURCHILL ROSS & BENSON LTD |
| CAN | 791 | BC | 20.0 | INV: | FRASER RIVER PEAT MOSS LTD. |
| CAN | - | O/A | 20.0 | INV: | MARZO HOLDINGS LTD |
| CAN | 869 | BC | 20.0 | INV: | SMITHRITE MANAGEMENT LTD |
| CAN | 676 | ALT | 20.0 | INV: | SOUTH SEAS HOLDINGS LTD |
| CAN | 579 | BC | | 01 | RICHMOND LANDFILL LTD |

STANDARD BRANDS INC.

| | | | | | |
|-----|-----|-----|-------|----|------------------------------------|
| USA | - | USA | | 01 | STANDARD BRANDS INC. |
| USA | - | USA | 100.0 | 02 | INTERNATIONAL STANDARD BRANDS INC. |
| USA | 756 | QUE | 100.0 | 03 | STANDARD BRANDS LTD |
| USA | 715 | ONT | 97.0 | 04 | BEAVER GROUP INVESTMENTS LTD |
| USA | 139 | BC | 100.0 | 04 | DICKSONS FOOD SERVICES LTD |
| USA | 101 | QUE | 100.0 | 04 | JEAN DEMERS INC |
| USA | 101 | QUE | 100.0 | 05 | JEAN DEMERS JOHNSVILLE INC |
| USA | 101 | QUE | 100.0 | 05 | JEAN DEMERS PINTENDRE INC |
| USA | 131 | QUE | 100.0 | 04 | LOWNEY INC |
| USA | 629 | ONT | 100.0 | 04 | MCGUINNESS DISTILLERS LIMITED |
| USA | 143 | NS | 100.0 | 05 | ACADIAN DISTILLERS LIMITED |
| USA | 629 | ONT | 100.0 | 06 | ACADIAN DISTILLERS SALES LTD |
| USA | 147 | BC | 100.0 | 05 | CALONA WINES LTD |
| USA | 015 | BC | 100.0 | 06 | PACIFIC VINEYARDS LTD |
| USA | 527 | ONT | 100.0 | 05 | MIMICO WAREHOUSING CO LTD |
| USA | 139 | QUE | 100.0 | 04 | STANDARD BRANDS CANADA LTD. |
| USA | 699 | ONT | 100.0 | 05 | STUART HOUSE ONTARIO LIMITED |

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| CTL | SIC - CTI | RES | % | LEV C | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-------|---|----------|--|
| UNICORP FINANCIAL CORPORATION | | | | | |
| CAN 756 | ONT | | | 01 | UNICORP FINANCIAL CORPORATION |
| CAN 623 | ONT | 72.5 | | 02 | ALDA INSTRUMENTS LIMITED |
| CAN 741 | ONT | 70.0 | | 02 | GREAT NORTHERN FINANCIAL CORP |
| CAN 064 | ALT | 100.0 | | 03 | CANADIAN AMERICAN ROYALTIES LTD |
| CAN 574 | ALT | 100.0 | | 04 | REDWATER UTILITIES LTD |
| CAN 715 | ONT | 100.0 | | 03 | HELPFUL EXPANSION LIMITED |
| CAN 772 | ONT | 100.0 | | 02 | HERITAGE LIFE ASSURANCE COMPANY |
| CAN 869 | ONT | 27.0 | D | 02 | MDS HEALTH GROUP LIMITED |
| USA 375 | USA | 6.6 | D | 02 | PRATT & LAMBERT INC (CDN BR) |
| MDS HEALTH GROUP LIMITED | | | | | |
| CAN 756 | ONT | 27.0 | | INV: | UNICORP FINANCIAL CORPORATION |
| CAN 869 | ONT | | | 01 | MDS HEALTH GROUP LIMITED |
| CAN - | ONT | 100.0 | | 02 | 316536 ONTARIO LIMITED |
| CAN - | ONT | 100.0 | | 02 | CENTRAL SCIENTIFIC COMPANY OF CANADA (1980) LIMITED |
| CAN 791 | ONT | 12.5 | D | 02 | GLENRIDGE MEDICAL BUILDING LIMITED |
| CAN - | ONT | 100.0 | | 02 | LAKELAND LABORATORIES LIMITED |
| CAN 827 | QUE | 100.0 | | 02 | MONTREAL MEDICAL LABORATORY INC |
| CAN 791 | ONT | 100.0 | | 02 | NIAGARA LAND DEVELOPMENT LTD |
| BETRUST INVESTMENT CORPORATION LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | BETRUST INVESTMENT CORPORATION LIMITED |
| CAN 741 | ONT | 100.0 | | 02 | BETRUST SECURITIES LIMITED |
| CAN 741 | ONT | 29.7 | D | 02 | GREAT NORTHERN FINANCIAL CORP |
| AGENCE MONOPOLE INTERNATIONAL DES IDEES INC. | | | | | |
| CAN 862 | QUE | | | 01 | AGENCE MONOPOLE INTERNATIONAL DES IDEES INC. |
| CAN - | QUE | 97.0 | | 02 | PUBLICITE BCP (1978) LTEE |
| CAN 756 | QUE | 49.7 | D | 03 | B.C.P.-DUPUY PUBLICITE LTEE |
| CAN 869 | QUE | 99.1 | | 03 | BEAUDIN NORBERT INC. |
| CAN 862 | QUE | 97.0 | | 03 | COMMUNICOM INC. |
| CAN 869 | QUE | 97.0 | | 03 | CONSORTIUM DES ARTISTES DE PLACE ROYALE INC. |
| CAN 288 | QUE | 97.0 | | 03 | LES EDITIONS DE LA TABLE INC. |
| CAN 862 | QUE | 98.5 | | 03 | FEEDBACK, AGENCE DE COMMUNICATIONS COMMERCIALES ET SOC. LTEE |
| CAN 859 | QUE | 98.5 | | 03 | LA FILMOTHEQUE ET LES FILMS DU NOUVEAU MONDE INC. |
| CAN - | QUE | 97.0 | | 03 | LE GROUPE BCP LIMITEE |
| CAN 791 | QUE | 97.0 | | 03 | J.B. LEASING INC. |
| CAN 869 | QUE | 48.7 | D | 03 | PUBLI-LOCAL DE LA PLACE ROYALE INC. |
| CAN 862 | QUE | 99.8 | | 03 | PUBLICITE B & B LIMITEE |
| CAN 859 | QUE | 97.0 | | 03 | LES REALISATIONS AUDIO-VISUELLES DU VIEUX MONTREAL INC. |
| CAN 869 | QUE | 97.0 | | 03 | RECHERCHES EN COMMUNICATIONS DE MASSE DU QUEBEC INC. |
| CAN 869 | QUE | 97.0 | | 03 | TELECASTING OFFICE OF OLD MONTREAL INC |
| ALLIED CHEMICAL CORPORATION | | | | | |
| USA - | USA | | | 01 | ALLIED CHEMICAL CORPORATION |
| USA 378 | ONT | 100.0 | | 02 | ALLIED CHEMICAL CANADA LIMITED |
| USA 325 | QUE | 100.0 | | 03 | DAAL SPECIALTIES CANADA LIMITED |
| USA 756 | QUE | 100.0 | | 04 | DAAL SPECIALTIES (COLLINGWOOD) LTD. |
| USA 325 | QUE | 100.0 | | 03 | DAAL SPECIALTIES LTD |
| USA 899 | ONT | 100.0 | | 03 | JIM FOULDS MOBILE CRANE SERVICE LTD |
| USA 064 | ALT | 96.0 | | 03 | UNION TEXAS OF CANADA LTD |
| USA - | USA | 94.8 | | 02 | ELTRA CORPORATION |
| USA 325 | ONT | 100.0 | | 03 | ELTRA OF CANADA LTD |
| USA - | USA | 100.0 | | 03 | EQUILEASE CORPORATION |
| USA - | ONT | 100.0 | | 04 | CAN-WEST TRUCK & EQUIPMENT SALES LTD. |
| USA 727 | ONT | 100.0 | | 04 | CARBOLEASE LIMITED |
| USA 727 | ONT | 100.0 | | 04 | EQUILEASE LIMITED - LIMITEE |
| USA 623 | ONT | 100.0 | | 03 | NORTH AMERICAN REFRACTORIES LTD |
| USA 096 | ALT | 97.0 | | 02 | UNION TEXAS NORTHWEST LTD |
| USA 064 | USA | 100.0 | | 02 | UNO-TEX PETROLEUM CORPORATION (CDN.BR.) |
| BARMAR LIMITED | | | | | |
| CAN 756 | MAN | | | 01 | BARMAR LIMITED |
| CAN 756 | ONT | 25.0 | D | 02 | SHENKAROW-GROSSMAN HOLDINGS LTD |
| CAN 244 | MAN | 39.8 | D | 02 | STERLING CLOAK CO LTD |
| CAN 756 | ONT | 100.0 | | 02 | WINMAN HOLDINGS LIMITED |
| CAN 869 | ONT | 33.3 | D | 03 | COSMOPOLITAN DISCOUNT LTD. |
| CROSLEY REALTY LIMITED | | | | | |
| CAN 756 | MAN | 16.7 | | INV: | BARDALE LIMITED |
| CAN - | O/A | 16.7 | | INV: | BARMAR HOLDINGS LTD. |
| CAN 869 | ONT | 33.3 | | INV: | BARTOR HOLDINGS LTD. |
| CAN 756 | ONT | 33.3 | | INV: | BROWMAN HOLDINGS LTD |
| CAN 793 | ONT | | | 01 | CROSLEY REALTY LIMITED |
| CAN 756 | ONT | 100.0 | | 02 | CROSLEY CONSTRUCTION CORP LTD |
| STERLING CLOAK CO LTD | | | | | |
| CAN 756 | MAN | 39.8 | | INV: | BARDALE LIMITED |
| CAN 756 | MAN | 39.8 | | INV: | BARMAR LIMITED |
| CAN 756 | MAN | 19.8 | | INV: | STERMAN LTD. |
| CAN 244 | MAN | | | 01 | STERLING CLOAK CO LTD |
| CAN 244 | MAN | 100.0 | | 02 | FRANKROY LTD |
| BARDALE LIMITED | | | | | |
| CAN 756 | MAN | | | 01 | BARDALE LIMITED |
| CAN 793 | ONT | 16.7 | D | 02 | CROSLEY REALTY LIMITED |
| CAN 246 | MAN | 39.8 | D | 02 | NEAMAN FUR CO LTD |
| CAN 756 | ONT | 25.0 | D | 02 | SHENKAROW-GROSSMAN HOLDINGS LTD |
| CAN 244 | MAN | 39.8 | D | 02 | STERLING CLOAK CO LTD |

| CTL | SIC - CTI | RES | % | LEV C | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-------|---|----------|---|
| BARTOR HOLDINGS LTD | | | | | |
| CAN 869 | ONT | | | 01 | BARTOR HOLDINGS LTD |
| CAN 869 | ONT | 33.3 | D | 02 | COSMOPOLITAN DISCOUNT LTD. |
| CAN 793 | ONT | 33.3 | D | 02 | CROSLEY REALTY LIMITED |
| COSMOPOLITAN DISCOUNT LTD. | | | | | |
| CAN 869 | ONT | 33.3 | | INV: | BARTOR HOLDINGS LTD |
| CAN 756 | ONT | 33.3 | | INV: | BELKER HOLDINGS LTD |
| CAN 756 | ONT | 33.3 | | INV: | WINMAN HOLDINGS LIMITED |
| CAN 869 | ONT | | | 01 | COSMOPOLITAN DISCOUNT LTD. |
| NEAMAN FUR CO LTD | | | | | |
| CAN 756 | MAN | 39.8 | | INV: | BARDALE LIMITED |
| CAN 615 | QUE | 39.8 | | INV: | J R BAILLY INC |
| CAN 756 | MAN | 19.8 | | INV: | STERMAN LTD |
| CAN 246 | MAN | | | 01 | NEAMAN FUR CO LTD |
| SHENKAROW-GROSSMAN HOLDINGS LTD | | | | | |
| CAN 756 | MAN | 25.0 | | INV: | BARDALE LIMITED |
| CAN 756 | MAN | 25.0 | | INV: | BARMAR LIMITED |
| CAN 756 | ONT | | | 01 | SHENKAROW-GROSSMAN HOLDINGS LTD |
| STERMAN LTD | | | | | |
| CAN 756 | MAN | | | 01 | STERMAN LTD |
| CAN 246 | MAN | 19.8 | D | 02 | NEAMAN FUR CO LTD |
| CAN 244 | MAN | 19.8 | D | 02 | STERLING CLOAK CO LTD |
| BRANKU HOLDINGS LTD | | | | | |
| CAN 791 | BC | | | 01 | BRANKU HOLDINGS LTD |
| CAN 614 | BC | 64.9 | | 02 | H Y LOUIE CO LTD |
| CAN 681 | BC | 100.0 | | 03 | LONDON DRUGS LTD. |
| CAN 681 | BC | 100.0 | | 04 | LONDON DRUGS NO 2 LTD |
| CAN 681 | BC | 100.0 | | 04 | LONDON DRUGS NO 4 LTD |
| CAN - | BC | 100.0 | | 04 | LONDON DRUGS NO 5 LTD |
| CAN - | BC | 100.0 | | 04 | LONDON DRUGS NO 6 LTD |
| CAN - | BC | 100.0 | | 04 | LONDON DRUGS NO 7 LTD |
| CAN 631 | BC | 100.0 | | 03 | MARLEIGH HOLDINGS LTD. |
| CAN - | BC | 100.0 | | 03 | NORBIL FOODS LTD |
| CAN 629 | BC | 100.0 | | 03 | QUADRA DISTRIBUTORS LTD |
| CAN 631 | BC | 100.0 | | 03 | SPRINGFIELD DISTRIBUTORS LTD |
| CAN 631 | BC | 100.0 | | 03 | TOBER ENTERPRISES LTD |
| CAN - | BC | 100.0 | | 03 | TOBER ENTERPRISES (1979) LTD |
| CAN 631 | BC | 100.0 | | 03 | WESTGATE DISTRIBUTORS LTD. |
| CAN 614 | BC | 99.9 | | 02 | TERMINAL FRUIT & PRODUCE LTD |
| BRIC HOLDINGS LTD | | | | | |
| CAN 756 | QUE | | | 01 | BRIC HOLDINGS LTD |
| CAN 791 | ONT | 25.0 | D | 02 | ABANT INDUSTRIES LIMITED |
| CAN 614 | ONT | 60.5 | | 02 | ID FOODS CORPORATION |
| ABANT INDUSTRIES LIMITED | | | | | |
| CAN - | ONT | 10.0 | | INV: | 386128 ONTARIO LTD |
| CAN 756 | QUE | 25.0 | | INV: | BRIC HOLDINGS LTD |
| CAN 791 | ONT | 10.0 | | INV: | CARLTON REALTY LONDON LIMITED |
| CAN 791 | ONT | | | 01 | ABANT INDUSTRIES LIMITED |
| 245 PALL MALL INCORPORATED | | | | | |
| CAN 715 | ONT | 12.5 | | INV: | PAUL SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | 12.5 | | INV: | ROBERT SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | | | 01 | 245 PALL MALL INCORPORATED |
| ALTACAN INVESTMENTS LTD. | | | | | |
| CAN 781 | ALT | 33.3 | | INV: | HANNAH INVESTMENTS LTD |
| CAN - | ALT | 33.3 | | INV: | MODEL DEVELOPMENTS LTD. |
| CAN - | BC | 16.7 | | INV: | PAUL SHATZKO HOLDINGS LTD. |
| CAN - | ALT | 16.7 | | INV: | ROY SHATZKO HOLDINGS LTD. |
| CAN - | ALT | | | 01 | ALTACAN INVESTMENTS LTD. |
| 386128 ONTARIO LTD | | | | | |
| CAN - | ONT | | | 01 | 386128 ONTARIO LTD |
| CAN 791 | ONT | 10.0 | D | 02 | ABANT INDUSTRIES LIMITED |
| CAN - | ONT | 33.3 | D | 02 | BOADER INVESTMENTS INCORPORATED |
| BOADER INVESTMENTS INCORPORATED | | | | | |
| CAN - | ONT | 33.3 | | INV: | 386128 ONTARIO LTD |
| CAN - | BC | 16.7 | | INV: | PAUL SHATZKO HOLDINGS LTD. |
| CAN 793 | ONT | 16.7 | | INV: | ROBERT SISKIND HOLDINGS LIMITED |
| CAN - | ONT | | | 01 | BOADER INVESTMENTS INCORPORATED |
| DEAN BAY TENT & TRAILER PARK INC | | | | | |
| CAN 715 | ONT | 50.0 | | INV: | PAUL SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | 50.0 | | INV: | ROBERT SISKIND HOLDINGS LIMITED |
| CAN 875 | ONT | | | 01 | DEAN BAY TENT & TRAILER PARK INC |
| H W S HOLDINGS LIMITED | | | | | |
| CAN 715 | ONT | 20.0 | | INV: | PAUL SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | 20.0 | | INV: | ROBERT SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | | | 01 | H W S HOLDINGS LIMITED |
| PAUL SHATZKO HOLDINGS LTD. | | | | | |
| CAN - | BC | | | 01 | PAUL SHATZKO HOLDINGS LTD. |
| CAN - | ALT | 16.7 | D | 02 | ALTACAN INVESTMENTS LTD. |
| CAN - | ONT | 16.7 | D | 02 | BOADER INVESTMENTS INCORPORATED |
| PAUL SISKIND HOLDINGS LIMITED | | | | | |
| CAN 715 | ONT | | | 01 | PAUL SISKIND HOLDINGS LIMITED |
| CAN 793 | ONT | 12.5 | D | 02 | 245 PALL MALL INCORPORATED |
| CAN 875 | ONT | 50.0 | D | 02 | DEAN BAY TENT & TRAILER PARK INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
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PAUL SISKIND HOLDINGS LIMITED, (CONT)

CAN 793 ONT 20.0 D 02 H W S HOLDINGS LIMITED

ROBERT SISKIND HOLDINGS LIMITED

CAN 793 ONT 01 ROBERT SISKIND HOLDINGS LIMITED
 CAN 793 ONT 12.5 D 02 245 PALL MALL INCORPORATED
 CAN - ONT 16.7 D 02 BOADER INVESTMENTS INCORPORATED
 CAN 875 ONT 50.0 D 02 DEAN BAY TENT & TRAILER PARK INC
 CAN 793 ONT 20.0 D 02 H W S HOLDINGS LIMITED

BERT MENDELSON INVESTMENTS LIMITED

CAN 756 ONT 01 BERT MENDELSON INVESTMENTS LIMITED
 CAN 756 ONT 12.5 D 02 MENOEL INVESTMENTS LIMITED
 CAN 756 ONT 10.0 D 02 MONKWOOD INVESTMENTS LIMITED

CAROL SCHIPPER INVESTMENTS LIMITED

CAN 791 ONT 01 CAROL SCHIPPER INVESTMENTS LIMITED
 CAN 756 ONT 12.5 D 02 MENOEL INVESTMENTS LIMITED
 CAN 756 ONT 11.0 D 02 MONKWOOD INVESTMENTS LIMITED

JURON ENTERPRISES LIMITED

BHS 756 ONT 01 JURON ENTERPRISES LIMITED
 CAN 791 ONT 24.5 D 02 P F M INVESTMENTS LIMITED
 CAN 756 ONT 16.7 D 02 PINSOLL INVESTMENTS LIMITED

KOSIM ENTERPRISES LIMITED

CAN 715 ONT 01 KOSIM ENTERPRISES LIMITED
 CAN 791 ONT 12.5 D 02 HOROLOGE INVESTMENTS LIMITED
 CAN 756 ONT 12.0 D 02 MONKWOOD INVESTMENTS LIMITED
 CAN 791 ONT 24.5 D 02 P F M INVESTMENTS LIMITED
 CAN 756 ONT 33.3 D 02 PINSOLL INVESTMENTS LIMITED

MIRICAN ENTERPRISES LTD

CAN 715 ONT 01 MIRICAN ENTERPRISES LTD
 CAN 791 ONT 12.5 D 02 HOROLOGE INVESTMENTS LIMITED
 CAN 756 ONT 12.0 D 02 MONKWOOD INVESTMENTS LIMITED
 CAN 791 ONT 24.5 D 02 P F M INVESTMENTS LIMITED
 CAN 756 ONT 33.3 D 02 PINSOLL INVESTMENTS LIMITED
 CAN 715 ONT 33.3 D 02 VECTOR MANAGEMENT LIMITED (ONT)

MONKWOOD INVESTMENTS LIMITED

CAN 756 ONT 10.0 INV: BERT MENDELSON INVESTMENTS LIMITED
 CAN 791 ONT 11.0 INV: CAROL SCHIPPER INVESTMENTS LIMITED
 CAN 715 ONT 12.0 INV: KOSIM ENTERPRISES LIMITED
 CAN 715 ONT 12.0 INV: MIRICAN ENTERPRISES LTD
 CAN 756 ONT 01 MONKWOOD INVESTMENTS LIMITED

P F M INVESTMENTS LIMITED

BHS 756 ONT 24.5 INV: JURON ENTERPRISES LIMITED
 CAN 715 ONT 24.5 INV: KOSIM ENTERPRISES LIMITED
 CAN 715 ONT 24.5 INV: MIRICAN ENTERPRISES LTD
 CAN 715 ONT 24.5 INV: VECTOR MANAGEMENT LIMITED (ONT)
 CAN 791 ONT 01 P F M INVESTMENTS LIMITED

PINSOLL INVESTMENTS LIMITED

BHS 756 ONT 16.7 INV: JURON ENTERPRISES LIMITED
 CAN 715 ONT 33.3 INV: KOSIM ENTERPRISES LIMITED
 CAN 715 ONT 33.3 INV: MIRICAN ENTERPRISES LTD
 BHS 715 ONT 16.7 INV: MIRMARK ENTERPRISES LTD
 CAN 756 ONT 01 PINSOLL INVESTMENTS LIMITED

HOROLOGE INVESTMENTS LIMITED

CAN - O/A 12.5 INV: AMBROSE ENTERPRISES LTD.
 CAN 715 ONT 12.5 INV: KOSIM ENTERPRISES LIMITED
 CAN 715 ONT 12.5 INV: MIRICAN ENTERPRISES LTD
 CAN 756 ONT 50.0 INV: POMANDER LIMITED
 CAN 791 ONT 01 HOROLOGE INVESTMENTS LIMITED

MENOEL INVESTMENTS LIMITED

CAN 756 ONT 12.5 INV: BEN MENDELSON INVESTMENTS LIMITED
 CAN 756 ONT 12.5 INV: BERT MENDELSON INVESTMENTS LIMITED
 CAN 791 ONT 12.5 INV: CAROL SCHIPPER INVESTMENTS LIMITED
 CAN 715 ONT 50.0 INV: VECTOR MANAGEMENT LIMITED (ONT)
 CAN 756 ONT 01 MENOEL INVESTMENTS LIMITED

VECTOR MANAGEMENT LIMITED (ONT)

CAN 741 ONT 33.3 INV: MARKELL INVESTMENTS LIMITED
 CAN 715 ONT 33.3 INV: MIRICAN ENTERPRISES LTD
 CAN 715 ONT 01 VECTOR MANAGEMENT LIMITED (ONT)
 CAN 756 ONT 50.0 D 02 MENOEL INVESTMENTS LIMITED
 CAN 791 ONT 24.5 D 02 P F M INVESTMENTS LIMITED

CARSILCO INTERNATIONAL LTD

CAN 617 QUE 01 CARSILCO INTERNATIONAL LTD
 CAN - MAN 25.0 D 02 CARSILCO (WESTERN) LTD.
 CAN - QUE 100.0 D 02 GEORGIO CREATIONS LIMITED
 CAN 756 BC 50.0 D 02 KENDOR TEXTILES LTD
 CAN 756 QUE 33.3 D 02 LYON CORDUROY LTD
 CAN 183 NB 100.0 D 03 LYON INDUSTRIES (1976) LIMITED
 CAN 756 QUE 99.9 D 02 LYON INDUSTRIES LTD
 CAN 756 QUE 66.7 R 03 LYON CORDUROY LTD
 CAN 617 QUE 10.0 D 02 PINSLER TEXTILES LTD
 CAN - ONT 100.0 D 02 ROSSCO FABRICS LTD.
 CAN - ONT 50.0A 02 STUDIOPRINT LTD.
 CAN - QUE 100.0 D 02 LES TISSUS ELAN LTEE

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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KENDOR TEXTILES LTD

CAN 617 QUE 50.0 INV: CARSILCO INTERNATIONAL LTD
 CAN - BC 50.0 INV: GREGSON MANAGEMENT LIMITED
 CAN 756 BC 01 KENDOR TEXTILES LTD
 CAN 617 BC 100.0 D 02 KENDOR TEXTILES (1953) LTD.
 CAN - MAN 50.0 D 03 CARSILCO (WESTERN) LTD.
 CAN - BC 100.0 D 03 RESCO PRODUCTS LTD.

CARSILCO (WESTERN) LTD.

CAN 617 ONT 25.0 INV: ARBEE FABRICS LTD.
 CAN 617 QUE 25.0 INV: CARSILCO INTERNATIONAL LTD
 CAN 617 BC 50.0 INV: KENDOR TEXTILES (1953) LTD.
 CAN - MAN 01 CARSILCO (WESTERN) LTD.

DRAWDEN MANAGEMENT LIMITED

CAN - QUE 01 DRAWDEN MANAGEMENT LIMITED
 CAN - ONT 25.0 AD 02 STUDIOPRINT LTD.

CHILOWICH CORPORATION

USA - USA 01 CHILOWICH CORPORATION
 CAN 629 QUE 100.0 D 02 CANADIAN HIDE EXPORTERS LTD
 USA 172 MAN 50.0 D 03 C H E SERVICES LTD
 USA - ONT 100.0 D 03 EL-BE FIBRES LTD
 USA - ONT 100.0 D 03 LEATHERS BEST OF CANADA LIMITED

BRITISH SECURITIES LTD. (MAN.)

CAN 756 MAN 01 BRITISH SECURITIES LTD. (MAN.)
 CAN 791 MAN 33.3 D 02 IROQUOIS COURTS LTD
 CAN 756 MAN 50.0 D 02 MAJOR INVESTMENT PROPERTIES LTD
 CAN 791 MAN 49.8 D 02 REPRESENTATIVE HOLDINGS LTD
 CAN 791 MAN 100.0 D 02 SOUTH MARION APARTMENTS LTD

JALL HOLDINGS LTD

CAN 756 MAN 01 JALL HOLDINGS LTD
 CAN 101 MAN 99.7 D 02 EAST-WEST PACKERS 1969 LTD
 CAN 791 MAN 50.0 D 02 REPRESENTATIVE HOLDINGS LTD

REPRESENTATIVE HOLDINGS LTD

CAN 756 MAN 49.8 INV: BRITISH SECURITIES LTD. (MAN.)
 CAN 756 MAN 50.0 INV: JALL HOLDINGS LTD
 CAN 791 MAN 01 REPRESENTATIVE HOLDINGS LTD

BRYNA HOLDINGS LTD

CAN 756 MAN 01 BRYNA HOLDINGS LTD
 CAN 791 MAN 33.3 D 02 IROQUOIS COURTS LTD
 CAN 629 MAN 33.2 D 02 ST BONIFACE HIDE & WOOL CO LTD

ST BONIFACE HIDE & WOOL CO LTD

CAN 756 MAN 33.2 INV: BRYNA HOLDINGS LTD
 CAN 629 MAN 01 ST BONIFACE HIDE & WOOL CO LTD
 USA 172 MAN 50.0 D 02 C H E SERVICES LTD

C H E SERVICES LTD

USA 629 QUE 50.0 INV: CANADIAN HIDE EXPORTERS LTD
 CAN 629 MAN 50.0 INV: ST BONIFACE HIDE & WOOL CO LTD
 USA 172 MAN 01 C H E SERVICES LTD

IROQUOIS COURTS LTD

CAN 756 MAN 33.3 INV: BRITISH SECURITIES LTD. (MAN.)
 CAN 756 MAN 33.3 INV: BRYNA HOLDINGS LTD
 CAN 699 MAN 33.3 INV: L C ENTERPRISES LTD
 CAN 791 MAN 01 IROQUOIS COURTS LTD

MAJOR INVESTMENT PROPERTIES LTD

CAN 756 MAN 50.0 INV: BILL BROWNSTONE SALES INC.
 CAN 756 MAN 50.0 INV: BRITISH SECURITIES LTD. (MAN.)
 CAN 756 MAN 01 MAJOR INVESTMENT PROPERTIES LTD

COMBUSTION ENGINEERING INC.

USA - USA 01 COMBUSTION ENGINEERING INC.
 USA - USA 100.0 D 02 THE BAUER BROS. CO.
 USA 315 ONT 99.7 D 03 BAUER BROS CO CANADA LTD
 USA 315 ALT 92.0 D 02 C E NATCO LTD
 USA 301 ONT 100.0 D 02 COMBUSTION ENGINEERING SUPERHEATER LTD
 USA 421 ONT 99.9 D 03 CESO INTERNATIONAL LTD
 USA - USA 100.0 D 02 GRAY TOOL COMPANY
 USA 623 O/A 100.0 D 03 RECTOR WELL EQUIPMENT COMPANY INC
 USA - USA 100.0 D 02 THE LUMMUS CO.
 USA 409 ONT 30.0A D 03 LUMMUS COMPANY CANADA LIMITED
 USA 621 ONT 100.0 D 02 OPTIMUM CONTROLS OF CANADA LIMITED
 USA 352 ONT 100.0 D 02 R & I RAMTITE CANADA LIMITED
 USA - MAN 100.0 D 02 RECTOR-GRAY LTD.
 USA 308 ONT 100.0 D 02 UPPER CANADA MANUFACTURING LIMITED
 USA - USA 100.0 D 02 W.S. TYLER INC.
 USA 305 ONT 99.9 D 03 W.S. TYLER CO. OF CANADA LTD

CONCORDIA ESTATES GROUP LTD

CAN - O/A 10.2 INV: ARNOLD GENMAN CORP.
 CAN - O/A 10.2 INV: KENNETH PERRY CORP.
 CAN 756 QUE 10.2 INV: NORMAN NERENBERG CORP
 CAN - O/A 14.9 INV: Q.S. CARBON LTD.
 CAN 756 QUE 14.9 INV: TM PHELAN LTD
 CAN 756 QUE 01 CONCORDIA ESTATES GROUP LTD
 CAN 404 QUE 100.0 D 02 CONCORDIA CONSTRUCTION INC
 CAN 791 QUE 85.7 D 02 CONCORDIA ESTATE WEST INC
 CAN 791 QUE 100.0 D 02 CONCORDIA ESTATES LTD
 CAN 791 QUE 20.0 D 03 SEIGNIORY PARK BEACH CLUB INC
 CAN 869 QUE 100.0 D 02 CONCORDIA MANAGEMENT CO LIMITED

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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CONCORDIA ESTATES GROUP LTD, (CONT)

| | | | | | | |
|-----|-----|-----|-------|----|------|------------------------------|
| CAN | 756 | QUE | 100.0 | 02 | INV: | EUROTEL WESTERN LIMITED |
| CAN | 875 | QUE | 100.0 | 02 | INV: | HOTEL DE LA GRANDE-ALLEE INC |
| CAN | 756 | QUE | 100.0 | 02 | INV: | NOARK HOLDINGS LIMITED |

SEIGNIORY PARK BEACH CLUB INC

| | | | | | | |
|-----|-----|-----|------|----|------|-------------------------------|
| CAN | - | QUE | 18.6 | 01 | INV: | CAPRI APTS LTD |
| CAN | 791 | QUE | 20.0 | 01 | INV: | CONCORDIA ESTATES LTD |
| CAN | - | QUE | 37.5 | 01 | INV: | IRMAL LTD |
| CAN | 791 | QUE | | 01 | INV: | SEIGNIORY PARK BEACH CLUB INC |

DAMIS HOLDINGS LIMITED

| | | | | | | | |
|-----|-----|-----|-------|----|------|-----------------------------|-----------------------------------|
| CAN | 791 | ONT | | 01 | INV: | DAMIS HOLDINGS LIMITED | |
| CAN | 756 | ONT | 33.3 | D | 02 | INV: | FOUNTAINHEAD DEVELOPMENTS LTD |
| CAN | 793 | ONT | 16.7 | D | 02 | INV: | GALI CONSTRUCTION COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 02 | INV: | SCARPIA INVESTMENTS LIMITED | |
| CAN | 793 | ONT | 16.7 | D | 02 | INV: | SOUTH RIVER SECURITIES LIMITED |
| CAN | 791 | ONT | 17.0 | D | 02 | INV: | TORTOWN CONST LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | INV: | WISINK CONSTRUCTION LIMITED |

SABEL HOLDINGS LIMITED

| | | | | | | | |
|-----|-----|-----|-------|----|------|-------------------------|-----------------------------------|
| CAN | 791 | ONT | | 01 | INV: | SABEL HOLDINGS LIMITED | |
| CAN | 756 | ONT | 33.3 | D | 02 | INV: | FOUNTAINHEAD DEVELOPMENTS LTD |
| CAN | 793 | ONT | 16.7 | D | 02 | INV: | GALI CONSTRUCTION COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 02 | INV: | RICADEL INVESTMENTS LTD | |
| CAN | 793 | ONT | 16.7 | D | 02 | INV: | SOUTH RIVER SECURITIES LIMITED |
| CAN | 791 | ONT | 17.0 | D | 02 | INV: | TORTOWN CONST LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | INV: | WISINK CONSTRUCTION LIMITED |

PEARLMAC HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|----|------|---------------------------|
| CAN | 793 | ONT | 50.0 | 01 | INV: | F N B INVESTMENTS LIMITED |
| CAN | 756 | ONT | 12.5 | 01 | INV: | MILTON NAIBERG LIMITED |
| CAN | 756 | ONT | 12.5 | 01 | INV: | ZAGJO HOLDINGS LTD |
| CAN | 791 | ONT | | 01 | INV: | PEARLMAC HOLDINGS LTD |

FOUNTAINHEAD DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-------------------------------|
| CAN | 791 | ONT | 33.3 | 01 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 756 | ONT | 33.3 | 01 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.3 | 01 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 756 | ONT | | 01 | INV: | FOUNTAINHEAD DEVELOPMENTS LTD |

GALI CONSTRUCTION COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------------|
| CAN | - | ONT | 16.7 | 01 | INV: | BARRY NAIBERG LIMITED |
| CAN | 791 | ONT | 16.7 | 01 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 791 | ONT | 16.7 | 01 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 793 | ONT | | 01 | INV: | GALI CONSTRUCTION COMPANY LIMITED |

IRBER HOLDINGS LIMITED

| | | | | | | | |
|-----|-----|-----|------|----|------|------------------------|--------------------------------|
| CAN | 756 | ONT | | 01 | INV: | IRBER HOLDINGS LIMITED | |
| CAN | 756 | ONT | 33.3 | D | 02 | INV: | FOUNTAINHEAD DEVELOPMENTS LTD |
| CAN | 793 | ONT | 16.7 | D | 02 | INV: | SOUTH RIVER SECURITIES LIMITED |
| CAN | 791 | ONT | 17.0 | D | 02 | INV: | TORTOWN CONST LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | INV: | WISINK CONSTRUCTION LIMITED |

MILTON NAIBERG LIMITED

| | | | | | | | |
|-----|-----|-----|------|----|------|------------------------|-----------------------|
| CAN | 756 | ONT | | 01 | INV: | MILTON NAIBERG LIMITED | |
| CAN | 791 | ONT | 12.5 | D | 02 | INV: | PEARLMAC HOLDINGS LTD |
| CAN | 791 | ONT | 14.0 | D | 02 | INV: | TORTOWN CONST LTD |

SOUTH RIVER SECURITIES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------------|
| CAN | 791 | ONT | 16.7 | 01 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 715 | ONT | 50.0 | 01 | INV: | FARGO SECURITIES LIMITED |
| CAN | 756 | ONT | 16.7 | 01 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 791 | ONT | 16.7 | 01 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 793 | ONT | | 01 | INV: | SOUTH RIVER SECURITIES LIMITED |

TORTOWN CONST LTD

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------|
| CAN | 791 | ONT | 17.0 | 01 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 756 | ONT | 17.0 | 01 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 756 | ONT | 14.0 | 01 | INV: | MILTON NAIBERG LIMITED |
| CAN | 791 | ONT | 17.0 | 01 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | INV: | TORTOWN CONST LTD |

WISINK CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------|
| CAN | 791 | ONT | 33.3 | 01 | INV: | DAMIS HOLDINGS LIMITED |
| CAN | 756 | ONT | 33.3 | 01 | INV: | IRBER HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.3 | 01 | INV: | SABEL HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | INV: | WISINK CONSTRUCTION LIMITED |

G HENDERSON DISTRIBUTORS MANITOBA LTD

| | | | | | | |
|-----|-----|-----|-------|----|------|---------------------------------------|
| CAN | 791 | MAN | 50.0 | 01 | INV: | SAMAX INVESTMENTS LTD |
| CAN | 626 | MAN | | 01 | INV: | G HENDERSON DISTRIBUTORS MANITOBA LTD |
| CAN | 626 | MAN | 90.0 | 02 | INV: | G HENDERSON DISTRIBUTORS ALTA LTD |
| CAN | 626 | MAN | 100.0 | 02 | INV: | G HENDERSON DISTRIBUTORS SASK LTD |

SAMAX INVESTMENTS LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|----------------------------------|---------------------------------------|
| CAN | 756 | MAN | 12.5 | 01 | INV: | M A E ENTERPRISES LTD | |
| CAN | 791 | MAN | 12.5 | 01 | INV: | SHELDON MARGOLIS INVESTMENTS LTD | |
| CAN | 756 | MAN | 12.5 | 01 | INV: | SHELMONT HOLDINGS LTD | |
| CAN | 791 | MAN | | 01 | INV: | SAMAX INVESTMENTS LTD | |
| CAN | 791 | MAN | 75.0 | 02 | INV: | DOMARK LTD | |
| CAN | 626 | MAN | 25.0 | D | 02 | INV: | DOMINION LUMBER WINNIPEG LTD |
| CAN | 626 | MAN | 50.0 | D | 02 | INV: | G HENDERSON DISTRIBUTORS MANITOBA LTD |
| CAN | 791 | MAN | 33.3 | D | 02 | INV: | MARBERG REALTY LTD |
| CAN | 756 | MAN | 33.4 | D | 02 | INV: | WESTERN LUMBER LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | CTI | - | - | - | NIV | NOM DE LA CORPORATION |

WESTERN LUMBER LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-------------------------------|
| CAN | 756 | MAN | 22.2 | 01 | INV: | BRI-MARSH INVESTMENTS LTD |
| CAN | 756 | MAN | 22.2 | 01 | INV: | MARGO INVESTMENTS LTD |
| CAN | 791 | MAN | 33.4 | 01 | INV: | SAMAX INVESTMENTS LTD |
| CAN | - | O/A | 22.2 | 01 | INV: | SHEIBA INVESTMENTS LTD |
| CAN | 756 | MAN | | 01 | INV: | WESTERN LUMBER LTD |
| CAN | 756 | MAN | 99.8 | 02 | INV: | DOMINION LUMBER & FUEL CO LTD |

BRI-MARSH INVESTMENTS LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|---------------------------|------------------------------|
| CAN | 756 | MAN | | 01 | INV: | BRI-MARSH INVESTMENTS LTD | |
| CAN | 626 | MAN | 25.0 | D | 02 | INV: | DOMINION LUMBER WINNIPEG LTD |
| CAN | 756 | MAN | 22.2 | D | 02 | INV: | WESTERN LUMBER LTD |

DOMINION LUMBER WINNIPEG LTD

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------------|
| CAN | 756 | MAN | 25.0 | 01 | INV: | BRI-MARSH INVESTMENTS LTD |
| CAN | 756 | MAN | 25.0 | 01 | INV: | MARGO INVESTMENTS LTD |
| CAN | 791 | MAN | 25.0 | 01 | INV: | SAMAX INVESTMENTS LTD |
| CAN | 756 | MAN | 25.0 | 01 | INV: | SHEIBA INVESTMENTS LTD |
| CAN | 626 | MAN | | 01 | INV: | DOMINION LUMBER WINNIPEG LTD |

MARBERG REALTY LTD.

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------|
| CAN | 756 | MAN | 33.3 | 01 | INV: | MARGO INVESTMENTS LTD |
| CAN | 791 | MAN | 33.3 | 01 | INV: | SAMAX INVESTMENTS LTD |
| CAN | 756 | MAN | 33.3 | 01 | INV: | SHEIBA INVESTMENTS LTD |
| CAN | 791 | MAN | | 01 | INV: | MARBERG REALTY LTD. |

MARGO INVESTMENTS LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|-----------------------|------------------------------|
| CAN | 756 | MAN | | 01 | INV: | MARGO INVESTMENTS LTD | |
| CAN | 626 | MAN | 25.0 | D | 02 | INV: | DOMINION LUMBER WINNIPEG LTD |
| CAN | 791 | MAN | 33.3 | D | 02 | INV: | MARBERG REALTY LTD. |
| CAN | 756 | MAN | 22.2 | D | 02 | INV: | WESTERN LUMBER LTD |

SHEIBA INVESTMENTS LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|------------------------|------------------------------|
| CAN | 756 | MAN | | 01 | INV: | SHEIBA INVESTMENTS LTD | |
| CAN | 626 | MAN | 25.0 | D | 02 | INV: | DOMINION LUMBER WINNIPEG LTD |
| CAN | 791 | MAN | 33.3 | D | 02 | INV: | MARBERG REALTY LTD. |

I C INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|----|------|---|
| USA | - | USA | | 01 | INV: | I C INDUSTRIES INC. |
| USA | - | USA | 100.0 | 02 | INV: | ABEX CORPORATION |
| USA | 291 | QUE | 100.0 | 03 | INV: | ABEX INDUSTRIES LTD |
| USA | - | USA | 100.0 | 02 | INV: | MIDAS INTERNATIONAL CORP |
| USA | 619 | ONT | 100.0 | 03 | INV: | INTERNATIONAL PARTS CANADA LIMITED |
| USA | 325 | ONT | 100.0 | 03 | INV: | INTERNATIONAL PARTS MANUFACTURING LTD. |
| USA | 658 | ONT | 100.0 | 03 | INV: | MIDAS AUTOMOTIVE LTD |
| USA | 793 | ONT | 100.0 | 03 | INV: | MIDAS REALTY CORPORATION OF CANADA INC. |
| USA | - | ONT | 100.0 | 03 | INV: | PARMACO PRODUCTS LIMITED |
| USA | - | USA | 100.0 | 02 | INV: | PET INCORPORATED |
| USA | - | QUE | 100.0 | 03 | INV: | BLANCHARD-NESS LTD./LTEE |
| USA | - | USA | 100.0 | 03 | INV: | HUSSMANN REFRIGERATOR COMPANY |
| USA | 316 | ONT | 100.0 | 04 | INV: | HUSSMANN STORE EQUIPMENT LTD |
| USA | 623 | ONT | 100.0 | 05 | INV: | HUSSMANN EQUIPMENT LIMITED |
| USA | 756 | ONT | 99.3 | 03 | INV: | PET CONSOLIDATED LIMITED |
| USA | 756 | ONT | 95.1 | 04 | INV: | HUSSMANN FOOD STORE EQUIPMENT LIMITED |

KEYSTONE REALTY LIMITED (ONT.)

| | | | | | | | |
|-----|-----|-----|------|----|------|----------------------------------|--------------------------|
| CAN | 756 | ONT | 50.0 | 01 | INV: | HAROLD F FISHLEIGH REALTY CO LTD | |
| CAN | 756 | ONT | 50.0 | 01 | INV: | JOHN C CRAGG YORK LIMITED | |
| CAN | 793 | ONT | | 01 | INV: | KEYSTONE REALTY LIMITED (ONT.) | |
| CAN | 791 | ONT | 62.0 | 02 | INV: | ANGEL FALLS INVESTMENTS LIMITED | |
| CAN | 715 | ONT | 16.7 | D | 02 | INV: | GOLFVIEW HEIGHTS LIMITED |

LOYAL HOMES LIMITED

| | | | | | | | |
|-----|-----|-----|------|----|------|-------------------------------|----------------------------------|
| CAN | 756 | ONT | | 01 | INV: | LOYAL HOMES LIMITED | |
| CAN | 791 | ONT | 21.0 | D | 02 | INV: | ANGEL FALLS INVESTMENTS LIMITED |
| CAN | 793 | ONT | 20.0 | D | 02 | INV: | LYNBRANT ESTATES LTD |
| CAN | 404 | ONT | 25.0 | D | 02 | INV: | ORCHARD VIEW DEVELOPMENT LIMITED |
| CAN | 404 | ONT | 66.7 | 02 | INV: | LA SCALA CONSTRUCTION LIMITED | |

EDESTIA CONSTRUCTION COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------------------|
| CAN | 756 | ONT | 32.5 | 01 | INV: | EDEVY CORP LTD |
| CAN | 756 | ONT | 32.5 | 01 | INV: | LOUROSE HOLDINGS LIMITED |
| CAN | 793 | ONT | 32.5 | 01 | INV: | LYNBRANT ESTATES LTD |
| CAN | 404 | ONT | | 01 | INV: | EDESTIA CONSTRUCTION COMPANY LIMITED |

GOLFVIEW HEIGHTS LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------------|
| CAN | 756 | ONT | 16.7 | 01 | INV: | HAYDEN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 16.7 | 01 | INV: | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 715 | ONT | | 01 | INV: | GOLFVIEW HEIGHTS LIMITED |

HAROLD F FISHLEIGH REALTY CO LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|----------------------------------|--------------------------------|
| CAN | 756 | ONT | | 01 | INV: | HAROLD F FISHLEIGH REALTY CO LTD | |
| CAN | 793 | ONT | 50.0 | D | 02 | INV: | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 793 | ONT | 20.0 | D | 02 | INV: | LYNBRANT ESTATES LTD |

JOHN C CRAGG YORK LIMITED

| | | | | | | | |
|-----|-----|-----|------|----|------|---------------------------|--------------------------------|
| CAN | 756 | ONT | | 01 | INV: | JOHN C CRAGG YORK LIMITED | |
| CAN | 793 | ONT | 50.0 | D | 02 | INV: | KEYSTONE REALTY LIMITED (ONT.) |
| CAN | 793 | ONT | 20.0 | D | 02 | INV: | LYNBRANT ESTATES LTD |

LYNBRANT ESTATES LTD

| | | | | | | | |
|-----|-----|-----|------|----|------|----------------------------------|--------------------------------------|
| CAN | 756 | ONT | 20.0 | 01 | INV: | HAROLD F FISHLEIGH REALTY CO LTD | |
| CAN | 756 | ONT | 20.0 | 01 | INV: | JOHN C CRAGG YORK LIMITED | |
| CAN | 756 | ONT | 20.0 | 01 | INV: | LOYAL HOMES LIMITED | |
| CAN | 791 | ONT | 20.0 | 01 | INV: | SAMUEL GOLD ENTERPRISES LTD | |
| CAN | 793 | ONT | | 01 | INV: | LYNBRANT ESTATES LTD | |
| CAN | 404 | ONT | 32.5 | D | 02 | INV: | EDESTIA CONSTRUCTION COMPANY LIMITED |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

ORCHARD VIEW DEVELOPMENT LIMITED

| | | | | |
|---------|-----|------|------|----------------------------------|
| CAN 791 | NB | 25.0 | INV. | KEYSTONE REALTY LIMITED (N.B.) |
| CAN 756 | ONT | 25.0 | INV. | LOYAL HOMES LIMITED |
| CAN 791 | ONT | 25.0 | INV. | SAMUEL GOLD ENTERPRISES LTD |
| CAN 793 | ONT | 25.0 | INV. | TERRACE PARK CONSTRUCTION LTD |
| CAN 404 | ONT | | 01 | ORCHARD VIEW DEVELOPMENT LIMITED |

SAMUEL GOLD ENTERPRISES LTD

| | | | | |
|---------|-----|--------|----|----------------------------------|
| CAN 791 | ONT | | 01 | SAMUEL GOLD ENTERPRISES LTD |
| CAN 793 | ONT | 20.0 D | 02 | LYNBRANT ESTATES LTD |
| CAN 404 | ONT | 25.0 D | 02 | ORCHARD VIEW DEVELOPMENT LIMITED |

M.I.C. MANAGEMENT LTD.

| | | | | |
|-------|----|-------|------|-------------------------------------|
| CAN - | BC | 50.0 | INV. | MANAGEMENT FINANCE LTD. |
| CAN - | BC | 50.0 | INV. | MONIVEA INVESTMENTS LTD. |
| CAN - | BC | | 01 | M.I.C. MANAGEMENT LTD. |
| CAN - | BC | 100.0 | 02 | R.S.P. MORTGAGE INVESTMENTS LIMITED |

NORTHSIDE DISTRIBUTORS LTD

| | | | | |
|---------|----|--------|----|----------------------------|
| CAN 404 | BC | | 01 | NORTHSIDE DISTRIBUTORS LTD |
| CAN 404 | BC | 90.0 | 02 | WEST COAST PLANNERS LTD |
| CAN 793 | BC | 16.7 D | 03 | WILTSHIRE DEVELOPMENTS LTD |

JONATHAN'S RESTAURANT LTD.

| | | | | |
|---------|-----|------|------|----------------------------|
| CAN - | ALT | 40.0 | INV. | JOPAT MANAGEMENT LTD. |
| CAN 756 | ALT | 40.0 | INV. | LIBERTY INVESTMENTS LTD |
| CAN - | ALT | 20.0 | INV. | R.W.C. HOLDINGS LTD. |
| CAN - | ALT | | 01 | JONATHAN'S RESTAURANT LTD. |

MANAGEMENT FINANCE LTD.

| | | | | |
|-------|----|--------|----|--------------------------|
| CAN - | BC | | 01 | MANAGEMENT FINANCE LTD. |
| CAN - | BC | 20.0 D | 02 | GILBERT WAREHOUSING LTD. |
| CAN - | BC | 50.0 D | 02 | M.I.C. MANAGEMENT LTD. |

PORTE INDUSTRIES LTD

| | | | | |
|---------|----|--------|----|----------------------------|
| CAN 756 | BC | | 01 | PORTE INDUSTRIES LTD |
| CAN - | BC | 11.0 D | 02 | GILBERT WAREHOUSING LTD. |
| CAN 793 | BC | 16.7 D | 02 | WILTSHIRE DEVELOPMENTS LTD |

GILBERT WAREHOUSING LTD.

| | | | | |
|---------|----|------|------|--------------------------|
| CAN - | BC | 20.0 | INV. | MANAGEMENT FINANCE LTD. |
| CAN 756 | BC | 11.0 | INV. | PORTE INDUSTRIES LTD |
| CAN 791 | BC | 44.5 | INV. | ROMANA INVESTMENTS LTD |
| CAN - | BC | 24.5 | INV. | WESTCOAST PLANNERS LTD. |
| CAN - | BC | | 01 | GILBERT WAREHOUSING LTD. |

ROMANA INVESTMENTS LTD

| | | | | |
|---------|----|--------|----|----------------------------|
| CAN 791 | BC | | 01 | ROMANA INVESTMENTS LTD |
| CAN - | BC | 44.5 D | 02 | GILBERT WAREHOUSING LTD. |
| CAN 626 | BC | 12.5 D | 02 | POWER LUMBER LTD |
| CAN 793 | BC | 16.7 D | 02 | WILTSHIRE DEVELOPMENTS LTD |

LIBERTY INVESTMENTS LTD.

| | | | | |
|---------|-----|--------|----|----------------------------|
| CAN 756 | ALT | | 01 | LIBERTY INVESTMENTS LTD. |
| CAN - | ALT | 40.0 D | 02 | JONATHAN'S RESTAURANT LTD |
| CAN 793 | BC | 50.0 D | 02 | WILTSHIRE DEVELOPMENTS LTD |

WILTSHIRE DEVELOPMENTS LTD

| | | | | |
|---------|-----|------|------|----------------------------|
| CAN 756 | ALT | 50.0 | INV. | LIBERTY INVESTMENTS LTD. |
| CAN 756 | BC | 16.7 | INV. | PORTE INDUSTRIES LTD |
| CAN 791 | BC | 16.7 | INV. | ROMANA INVESTMENTS LTD |
| CAN 404 | BC | 16.7 | INV. | WEST COAST PLANNERS LTD |
| CAN 793 | BC | | 01 | WILTSHIRE DEVELOPMENTS LTD |

R.C.A. CORPORATION

| | | | | |
|---------|-----|--------|----|--|
| USA - | USA | | 01 | R.C.A. CORPORATION |
| USA - | USA | 100.0 | 02 | C.I.T. FINANCIAL CORPORATION |
| USA - | USA | 100.0 | 03 | PICKER CORP. |
| USA 623 | QUE | 99.5 | 04 | PICKER CANADA LTD. |
| USA 339 | ONT | 99.3 | 04 | PICKER X-RAY MFG LTD |
| USA - | USA | 100.0 | 02 | CORONET INDUSTRIES INC. |
| USA 216 | QUE | 100.0 | 03 | CORONET CARPETS INC |
| USA - | USA | 100.0 | 02 | HERTZ CORP. |
| USA 899 | ONT | 100.0 | 03 | HERTZ CANADA LTD. |
| USA - | USA | 100.0 | 02 | R.C.A. INTERNATIONAL DEVELOPMENT CORP. |
| USA 335 | QUE | 84.4 | 03 | R C A LTD |
| USA 699 | QUE | 100.0 | 04 | DUNBAR MUSIC CANADA LTD |
| USA 699 | QUE | 100.0 | 04 | SUNBURY MUSIC CANADA LTD |
| USA - | USA | 100.0 | 02 | R.C.A. INTERNATIONAL SERVICE CORP |
| USA 335 | USA | 100.0 | 03 | OPERATION & MAINTENANCE SERVICE INC. (CDN.BR.) |
| USA - | BMU | 100.0 | 02 | RCA INTERNATIONAL LTD |
| USA 335 | QUE | 15.6 R | 03 | R C A LTD |

ARMBRO INVESTMENTS LIMITED

| | | | | |
|---------|-----|--------|------|--------------------------------------|
| CAN - | ONT | 48.0 | INV. | ARMBRO MANAGEMENT HOLDINGS LTD. |
| CAN 019 | ONT | 14.0 | INV. | ARMSTRONG HOLDINGS BRAMPTON LTD |
| CAN 011 | ONT | 25.0 | INV. | VILLAGE ACRES LIMITED |
| CAN - | ONT | | 01 | ARMBRO INVESTMENTS LIMITED |
| CAN 756 | ONT | 100.0 | 02 | ARMBRO HOLDINGS LTD |
| CAN 406 | ONT | 100.0 | 03 | ARMBRO MATERIALS & CONSTRUCTION LTD. |
| CAN 406 | QUE | 100.0 | 04 | MONTCAIM CONSTRUCTION INC |
| CAN - | ONT | 33.3 D | 04 | ROTO-MILL SERVICES LTD |
| CAN 507 | ONT | 100.0 | 03 | ARMBRO TRANSPORT LTD |
| CAN 756 | ONT | 100.0 | 03 | ARMBRO WAREHOUSING LTD |

B

| CTL | SIC | RES | % | LEV | C | CORPORATION NAME |
|-----|-----|-----|---|-----|---|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

E & E SEEGMILLER LIMITED

| | | | | |
|---------|-----|--------|----|------------------------------|
| CAN 406 | ONT | | 01 | E & E SEEGMILLER LIMITED |
| CAN 608 | ONT | 100.0 | 02 | HOGG FUEL & SUPPLY LTD |
| CAN 087 | ONT | 100.0 | 02 | PRESTON SAND & GRAVEL CO LTD |
| CAN - | ONT | 33.3 D | 02 | ROTO-MILL SERVICES LTD |

ARMSTRONG HOLDINGS BRAMPTON LTD

| | | | | |
|---------|-----|--------|----|---------------------------------|
| CAN 019 | ONT | | 01 | ARMSTRONG HOLDINGS BRAMPTON LTD |
| CAN - | ONT | 14.0 D | 02 | ARMBRO INVESTMENTS LIMITED |
| CAN 404 | ALT | 100.0 | 02 | WELLSASK CONSTRUCTION LTD |

ROTO-MILL SERVICES LTD

| | | | | |
|---------|-----|------|------|--------------------------------------|
| GBR 406 | ONT | 33.3 | INV. | ARMBRO MATERIALS & CONSTRUCTION LTD. |
| CAN 406 | ONT | 33.3 | INV. | E & E SEEGMILLER LIMITED |
| CAN 406 | ONT | 33.3 | INV. | REPAK LTD |
| CAN - | ONT | | 01 | ROTO-MILL SERVICES LTD |

ASSOCIATED BISCUITS INTERNATIONAL LTD.

| | | | | |
|---------|-----|--------|----|--|
| GBR - | GBR | | 01 | ASSOCIATED BISCUITS INTERNATIONAL LTD. |
| GBR 128 | ONT | 75.0 | 02 | ASSOCIATED BISCUITS OF CANADA LTD |
| GBR 756 | BC | 100.0 | 03 | DADS INDUSTRIES LTD |
| GBR 727 | BC | 100.0 | 04 | DAD'S COOKIE CO (WEST) LTD |
| CAN 273 | MAN | 33.3 D | 04 | GRAVURE GRAPHICS LTD |
| GBR 756 | BC | 100.0 | 04 | TRADERS SALES LTD |
| GBR 129 | ONT | 99.9 | 05 | BRITL-BREAD BAKERIES LTD |
| GBR 756 | BC | 100.0 | 05 | DADS COOKIE CO ONTARIO LTD |
| GBR 128 | SAS | 100.0 | 05 | DAD'S COOKIES (CENTRAL) KTD |
| GBR 128 | ONT | 100.0 | 05 | DADS COOKIES LTD |
| GBR 128 | QUE | 100.0 | 06 | E HARNOLD LTD |

J K MAY INVESTMENTS LTD

| | | | | |
|---------|-----|--------|----|-------------------------|
| CAN 756 | MAN | | 01 | J K MAY INVESTMENTS LTD |
| CAN 273 | MAN | 33.3 D | 02 | GRAVURE GRAPHICS LTD |
| CAN 614 | MAN | 63.0 | 02 | SCOTT-BATHGATE LTD |
| CAN 614 | MAN | 98.7 | 02 | W H ESCOTT CO LTD |

GRAVURE GRAPHICS LTD

| | | | | |
|---------|-----|------|------|-------------------------|
| GBR 756 | BC | 33.3 | INV. | DADS INDUSTRIES LTD |
| CAN 756 | MAN | 33.3 | INV. | J K MAY INVESTMENTS LTD |
| CAN 869 | MAN | 33.3 | INV. | ROKAR INVESTMENTS LTD |
| CAN 273 | MAN | | 01 | GRAVURE GRAPHICS LTD |

AVCO CORPORATION

| | | | | |
|---------|-----|--------|----|---|
| USA - | USA | | 01 | AVCO CORPORATION |
| USA 756 | ONT | 100.0 | 02 | 239623 HOLDINGS LIMITED |
| USA 756 | ONT | 100.0 | 02 | AVCO CANADIAN ENGINEERING LIMITED |
| USA - | USA | 100.0 | 02 | AVCO D.C. CORP. |
| USA 725 | ONT | 75.6 | 03 | AVCO FINANCIAL SERVICES CANADA LIMITED |
| USA 756 | ONT | 99.9 | 04 | AVCO C F C LIMITED |
| USA 715 | ONT | 100.0 | 04 | AVCO FINANCIAL SERVICES REALTY LIMITED |
| USA 725 | ONT | 100.0 | 04 | AVCO FINANCIAL SERVICES LIMITED |
| USA 756 | ONT | 50.0 | 05 | LORNE-BRUCE MOTORS LIMITED |
| USA 723 | ONT | 100.0 | 04 | AVCO FINANCIAL SERVICES CENTRAL LIMITED |
| USA 723 | QUE | 80.0 | 04 | AVCO FINANCIAL SERVICES QUEBEC LIMITED |
| USA 772 | ONT | 99.8 | 04 | LONDON AND MIDLAND GENERAL INSURANCE |
| USA 756 | ONT | 48.3 R | 04 | LORNE-BRUCE MOTORS LIMITED |
| USA 727 | ONT | 100.0 | 04 | SEVERN INVESTMENT CO LTD |
| USA 756 | ONT | 99.4 | 05 | SEVERN FINANCE LTD |
| USA - | USA | 100.0 | 03 | AVCO FINANCIAL SERVICES CORP. |
| USA 725 | ONT | 24.1 R | 04 | AVCO FINANCIAL SERVICES CANADA LIMITED |

ACHILLES CATTLE CO LTD

| | | | | |
|---------|-----|------|------|------------------------------|
| CAN 011 | MAN | 33.3 | INV. | BAR-5 SIMMENTAL BREEDERS LTD |
| CAN 013 | MAN | 33.3 | INV. | CLEMENTS BAR C RANCH LTD |
| CAN 021 | MAN | | 01 | ACHILLES CATTLE CO LTD |

ACORN ESTATES LTD.

| | | | | |
|---------|-----|--------|------|-----------------------------|
| CAN 791 | MAN | 20.0 | INV. | CHRISTIANSON BRANDON LTD |
| CAN - | MAN | 20.0 | INV. | EDIS ENTERPRISES LTD. |
| CAN - | MAN | 20.0 | INV. | FRED MCGUINNESS LTD. |
| CAN - | BC | 20.0 | INV. | SUMMERSTONE MANAGEMENT LTD. |
| CAN 793 | MAN | | 01 | ACORN ESTATES LTD. |
| CAN - | MAN | 15.4 D | 02 | SHILO FARMS (1979) LTD |

BAR-5 SIMMENTAL BREEDERS LTD

| | | | | |
|---------|-----|--------|----|------------------------------|
| CAN 011 | MAN | | 01 | BAR-5 SIMMENTAL BREEDERS LTD |
| CAN 021 | MAN | 33.3 D | 02 | ACHILLES CATTLE CO LTD |
| CAN - | MAN | 15.4 D | 02 | SHILO FARMS (1979) LTD |

GIBB FARMS LTD.

| | | | | |
|---------|-----|--------|------|--------------------------|
| CAN - | MAN | 35.0 | INV. | CAIRN GORM HOLDINGS LTD. |
| CAN 017 | MAN | | 01 | GIBB FARMS LTD. |
| CAN - | MAN | 13.6 D | 02 | MIAMI FEEDYARDS LTD |
| CAN - | MAN | 15.4 D | 02 | SHILO FARMS (1979) LTD |

MIAMI FEEDYARDS LTD

| | | | | |
|---------|-----|------|------|---------------------|
| CAN 017 | MAN | 13.6 | INV. | GIBB FARMS LTD. |
| CAN - | MAN | 12.5 | INV. | INGLIS FARMS LTD |
| CAN - | MAN | | 01 | MIAMI FEEDYARDS LTD |

SHILO FARMS (1979) LTD

| | | | | |
|---------|-----|------|------|------------------------------|
| CAN 793 | MAN | 15.4 | INV. | ACORN ESTATES LTD. |
| CAN 011 | MAN | 15.4 | INV. | BAR-5 SIMMENTAL BREEDERS LTD |
| CAN 017 | MAN | 15.4 | INV. | GIBB FARMS LTD. |
| CAN 011 | MAN | 15.4 | INV. | KLONDIKE FARMS LTD |
| CAN 011 | MAN | 15.4 | INV. | ROSS FARMS LTD |
| CAN - | MAN | | 01 | SHILO FARMS (1979) LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| BRENTNALL BEARD (OVERSEAS) LTD. | | | | | | | DAVID SLATER (AMALGAMATED) LTD. | | | | | | |
| GBR | - | GBR | | | 01 | BRENTNALL BEARD (OVERSEAS) LTD. | CAN | 791 | ONT | | | 01 | DAVID SLATER (AMALGAMATED) LTD. |
| GBR | 781 | ALT | 53.0 | | 02 | BRENTNALL BEARD (CANADA) LTD. | CAN | 756 | ONT | 100.0 | | 02 | 287174 ONTARIO LIMITED |
| GBR | 781 | QUE | 76.9 | | 03 | DESLAURIERS WILKEN ET ASSOCIES INC. | CAN | 791 | MAN | 25.0 | D | 02 | LANARK GARDEN LTD |
| GBR | 781 | QUE | 100.0 | | 04 | MAURICE VIENS & ASSOCIES INC. | CAN | 756 | MAN | 25.0 | D | 02 | M & M HOLDING CO LTD |
| GBR | 781 | QUE | 100.0 | | 04 | ST LAURENT ARCHAMBAULT & ASSOCIES INC. | CAN | 791 | ONT | 100.0 | | 02 | SEVENTH SERIES LTD. |
| GBR | 781 | QUE | 100.0 | | 04 | TURGEON CROTEAU & ASSOCIES INC. | C & C TEXTILES LTD | | | | | | |
| GBR | 727 | QUE | 50.0 | D | 03 | FINANCO INCORPOREE | CAN | 756 | MAN | | | 01 | C & C TEXTILES LTD |
| GBR | 756 | ALT | 100.0 | | 03 | MERCHANTS & TRADERS ASSURANCE COMPANY | CAN | 512 | MAN | 100.0 | | 02 | ASSOCIATED WINNIPEG TAXIS 1964 LTD |
| CAN | 781 | ALT | 35.0 | D | 03 | MERTRAD UNDERWRITING MANAGERS LTD | CAN | 512 | MAN | 15.0 | D | 03 | HUB CITY TAXI LTD |
| MERTRAD MANAGEMENT LTD. | | | | | | | CAN | 756 | MAN | 22.0 | D | 03 | NORTHERN UNION INSURANCE CO LTD |
| CAN | - | ALT | | | 01 | MERTRAD MANAGEMENT LTD. | CAN | 756 | MAN | 50.0 | D | 02 | M & M HOLDING CO LTD |
| CAN | 781 | ALT | 65.0 | | 02 | MERTRAD UNDERWRITING MANAGERS LTD | M & M HOLDING CO LTD | | | | | | |
| CAN | 781 | MAN | 70.0 | | 03 | BRENTNALL BEARD & ASSOCIATES LTD. | CAN | 756 | MAN | 50.0 | | INV: | C & C TEXTILES LTD |
| CAN | - | QUE | 24.8 | D | 04 | VIENS & ST-LAURENT LTD. | CAN | 791 | ONT | 25.0 | | INV: | DAVID SLATER (AMALGAMATED) LTD. |
| CAN | 781 | ALT | 100.0 | | 03 | BURNS WELD AND MARTIN LTD. | CAN | 756 | MAN | | | 01 | M & M HOLDING CO LTD |
| 85862 CANADA LTD. | | | | | | | CAN | - | MAN | 50.0 | D | 02 | FIVE CORNERS INVESTMENTS LTD. |
| CAN | - | QUE | | | 01 | 85862 CANADA LTD. | BARJUD INVESTMENTS LTD | | | | | | |
| GBR | 781 | QUE | 23.1 | D | 02 | DESLAURIERS WILKEN ET ASSOCIES INC | CAN | 756 | MAN | 50.0 | | INV: | NEATRUS SERVICES LTD |
| VIENS & ST-LAURENT LTD. | | | | | | | CAN | 756 | MAN | 50.0 | | INV: | SHANTRUS SERVICES LTD |
| CAN | - | QUE | 24.8 | | INV: | 85 298 CANADA LTEE | CAN | 869 | MAN | | | 01 | BARJUD INVESTMENTS LTD |
| CAN | 781 | MAN | 24.8 | | INV: | BRENTNALL BEARD & ASSOCIATES LTD. | FIVE CORNERS INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | VIENS & ST-LAURENT LTD. | CAN | 715 | MAN | 50.0 | | INV: | GENSER INVESTMENTS LTD. |
| CARFIL INVESTMENTS LTD. | | | | | | | CAN | 756 | MAN | 50.0 | | INV: | M & M HOLDING CO LTD |
| CAN | - | ONT | | | 01 | CARFIL INVESTMENTS LTD. | CAN | - | MAN | | | 01 | FIVE CORNERS INVESTMENTS LTD. |
| CAN | 244 | ONT | 65.0 | | 02 | SUPERB SPORTSWEAR LTD | NEATRUS SERVICES LTD | | | | | | |
| CAN | - | QUE | 69.9 | | 03 | 87475 CANADA LTD. | CAN | 756 | MAN | | | 01 | NEATRUS SERVICES LTD |
| CAN | 239 | QUE | 100.0 | | 04 | SQUIRE KNITTING MILLS LIMITED | CAN | 869 | MAN | 50.0 | D | 02 | BARJUD INVESTMENTS LTD |
| CAN | 243 | QUE | 100.0 | | 04 | STYLE GUILD DU CAP CORP | CAN | 771 | MAN | 14.5 | D | 02 | NORTHERN UNION INSURANCE CO LTD |
| CAN | 243 | QUE | 100.0 | | 04 | STYLE GUILD INC | NORTHERN UNION INSURANCE CO LTD | | | | | | |
| CAN | 756 | QUE | 100.0 | | 05 | MAXAR INC | CAN | 512 | MAN | 22.0 | | INV: | ASSOCIATED WINNIPEG TAXIS 1964 LTD |
| CAN | 756 | QUE | 100.0 | | 04 | UNITED SHIRT CORP. | CAN | 756 | MAN | 14.5 | | INV: | NEATRUS SERVICES LTD |
| CAN | - | ONT | 60.0 | | 03 | THE BRAM-GAL CLOTHING WAREHOUSE LTD. | CAN | 756 | MAN | 14.5 | | INV: | SHANTRUS SERVICES LTD |
| CAN | 617 | ONT | 100.0 | | 03 | LANSEA KNITWEAR LTD | CAN | 791 | MAN | 22.0 | | INV: | Y & Y HOLDING CO LTD |
| MARCUS HOLDINGS LTD | | | | | | | CAN | 771 | MAN | | | 01 | NORTHERN UNION INSURANCE CO LTD |
| CAN | 756 | NB | | | 01 | MARCUS HOLDINGS LTD | SHANTRUS SERVICES LTD | | | | | | |
| CAN | - | QUE | 20.0 | D | 02 | 87475 CANADA LTD. | CAN | 756 | MAN | 50.0 | D | 01 | SHANTRUS SERVICES LTD |
| CAN | 756 | NB | 100.0 | | 02 | MARCUS COMPANY LIMITED | CAN | 869 | MAN | 50.0 | D | 02 | BARJUD INVESTMENTS LTD |
| CAN | 756 | NB | 100.0 | | 03 | MARCUS REALTY LTD | CAN | 771 | MAN | 14.5 | D | 02 | NORTHERN UNION INSURANCE CO LTD |
| 87669 CANADA LTD. | | | | | | | THE DUNLOP-PIRELLI GROUP | | | | | | |
| CAN | - | QUE | | | 01 | 87669 CANADA LTD. | F/E | - | F/E | | | 01 | THE DUNLOP-PIRELLI GROUP |
| CAN | - | QUE | 10.1 | D | 02 | 87475 CANADA LTD. | F/E | - | GBR | 0.0 A | | 02 | DUNLOP HOLDINGS LIMITED |
| BIGGER INVESTMENTS LTD. | | | | | | | F/E | 373 | ONT | 60.0 | | 03 | DUNLOP (CANADA) INC |
| CAN | - | ONT | | | 01 | BIGGER INVESTMENTS LTD. | F/E | - | GBR | 100.0 | | 03 | DUNLOP (EUROPEAN HOLDINGS) LTD. |
| CAN | 244 | ONT | 33.0 | D | 02 | SUPERB SPORTSWEAR LTD | F/E | - | GBR | 100.0 | | 03 | GEORGE ANGUS & COMPANY LTD. |
| COATS PATONS LIMITED (U.K.) | | | | | | | F/E | - | GBR | 100.0 | | 04 | ANGUS FIRE ARMOUR LIMITED |
| GBR | - | GBR | | | 01 | COATS PATONS LIMITED (U.K.) | F/E | 169 | ONT | 100.0 | | 05 | ANGUS FIRE ARMOUR LTD. |
| GBR | - | GBR | 100.0 | | 02 | COATS PATONS LTD. | F/E | 169 | ONT | 100.0 | | 06 | DUNLOP INDUSTRIAL LIMITED |
| GBR | - | GBR | 100.0 | | 03 | DALKEITH KNITWEAR LTD. | F/E | 756 | QUE | 20.0 | | 03 | PIRELLI CANADA INC |
| GBR | 617 | BC | 100.0 | | 04 | DALKEITH AGENCIES LTD | F/E | - | QUE | 66.7 | | 04 | FEDERAL WIRE & CABLE (1971) LTD. |
| GBR | 244 | BC | 99.9 | | 05 | DALKEITH SPORTSWEAR LTD | F/E | 338 | QUE | 100.0 | | 04 | PIRELLI CABLES INC |
| GBR | - | GBR | 100.0 | | 03 | J. & P. COATS LIMITED | F/E | - | ITA | 0.0 A | | 02 | PIRELLI S.P.A. |
| GBR | 756 | QUE | 99.2 | | 04 | ATLAS MOLD & DIE LTD | F/E | 373 | ONT | 20.0 | R | 03 | DUNLOP (CANADA) INC |
| GBR | 212 | QUE | 100.0 | | 04 | J. & P. COATS (CANADA) INC. | F/E | 756 | QUE | 20.0 | R | 03 | PIRELLI CANADA INC |
| GBR | - | GBR | 100.0 | | 03 | PASOLDS LIMITED | F/E | - | USA | 100.0 | | 03 | PIRELLI TIRE CORPORATION |
| GBR | - | GBR | 100.0 | | 03 | PATONS & BALDWIN LTD. | F/E | 619 | QUE | 97.0 | | 04 | PIRELLI TIRE OF CANADA LTD |
| GBR | 193 | ONT | 100.0 | | 04 | PATONS & BALDWIN CANADA INC | F/E | - | CHE | 0.0 A | | 02 | SOCIETE INTERNATIONALE PIRELLI S.A. |
| GBR | 617 | QUE | 100.0 | | 05 | LADYBIRD KNITTING MILLS 1966 LTD | F/E | 373 | ONT | 20.0 | R | 03 | DUNLOP (CANADA) INC |
| GBR | 239 | QUE | 100.0 | | 05 | PASOLDS CANADA LTD | F/E | 756 | QUE | 60.0 | R | 03 | PIRELLI CANADA INC |
| GBR | - | GBR | 100.0 | | 02 | JAEGER HOLDINGS LTD. | EMHART CORPORATION | | | | | | |
| GBR | 756 | QUE | 99.5 | | 03 | JAEGER (CANADA) INC | USA | - | USA | | | 01 | EMHART CORPORATION |
| COMMERCIAL UNION ASSURANCE COMPANY LTD. (CDN.BR.) | | | | | | | USA | 316 | ONT | 100.0 | | 02 | EMHART CANADA LIMITED/LIMITEE |
| GBR | 772 | GBR | | | 01 | COMMERCIAL UNION ASSURANCE COMPANY LTD. (CDN.BR.) | USA | - | USA | 100.0 | | 02 | FELT PRODUCTS MFG. CO. |
| GBR | 756 | ONT | 100.0 | | 02 | COMMERCIAL UNION OF CANADA HOLDINGS LTD. | USA | - | USA | 100.0 | | 02 | FELTON BRUSHES INC. |
| GBR | 772 | ONT | 99.2 | | 03 | CANADA ACCIDENT AND FIRE ASSURANCE COMPANY | USA | 619 | ONT | 99.0 | | 03 | FEL-PRO OF CANADA LTD |
| GBR | 772 | ONT | 100.0 | | 03 | COMMERCIAL UNION ASSURANCE COMPANY OF CANADA | USA | 383 | ONT | 100.0 | | 03 | FELTON BRUSHES LTD |
| CAN | 781 | QUE | 12.5 | D | 04 | UNDERWRITERS ADJUSTMENT BUREAU LTD | USA | 756 | ONT | 99.7 | | 02 | MOIRA INVESTMENTS LTD |
| GBR | 781 | NS | 99.9 | | 03 | H N WRATHALL CO LTD | USA | - | USA | 100.0 | | 02 | U.S.M. CORPORATION |
| GBR | 772 | QUE | 97.5 | | 03 | STANSTEAD & SHERBROOKE INSURANCE CO | USA | - | USA | 100.0 | | 03 | CROWN METRO INC. |
| GBR | 771 | O/A | 99.1 | | 04 | UNITED SECURITY INSURANCE CO | USA | 629 | QUE | 100.0 | | 04 | CROWN METRO CANADA LTD |
| UNDERWRITERS ADJUSTMENT BUREAU LTD | | | | | | | USA | - | USA | 15.6 | D | 03 | KATY INDUSTRIES INC. |
| GBR | 772 | ONT | 12.5 | | INV: | COMMERCIAL UNION ASSURANCE COMPANY OF CANADA | KATY INDUSTRIES INC. | | | | | | |
| GBR | 772 | ONT | 11.4 | | INV: | GUARDIAN INSURANCE COMPANY OF CANADA | USA | - | USA | 15.6 | | INV: | U.S.M. CORPORATION |
| GBR | 781 | QUE | | | 01 | UNDERWRITERS ADJUSTMENT BUREAU LTD | USA | 336 | ONT | 100.0 | | 01 | KATY INDUSTRIES INC. |
| GUARDIAN ROYAL EXCHANGE ASSURANCE LTD. | | | | | | | USA | 308 | NFL | 100.0 | | 02 | BERRY BROTHERS LIMITED |
| GBR | - | GBR | | | 01 | GUARDIAN ROYAL EXCHANGE ASSURANCE LTD. | USA | - | USA | 100.0 | | 02 | WALTHAM WATCH COMPANY |
| GBR | - | GBR | 100.0 | | 02 | ATLAS ASSURANCE CO. LTD. (U.K.) | USA | - | QUE | 50.0 | D | 03 | WALTHAM WATCH COMPANY OF CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | GUARDIAN ASSURANCE CO LTD | ETNA INVESTMENT CORPORATION LTD. | | | | | | |
| GBR | 772 | ONT | 100.0 | | 02 | GUARDIAN INSURANCE COMPANY OF CANADA | CAN | 421 | MAN | | | 01 | ETNA INVESTMENT CORPORATION LTD. |
| CAN | 781 | QUE | 11.4 | D | 03 | UNDERWRITERS ADJUSTMENT BUREAU LTD | CAN | 324 | MAN | 16.7 | D | 02 | KAPLUN ENTERPRISES LTD |
| GBR | 771 | QUE | 99.3 | | 02 | MONTREAL LIFE INSURANCE CO | CAN | 303 | MAN | 100.0 | | 02 | STORM-TITE INDUSTRIES LTD |
| GBR | 772 | GBR | 100.0 | | 02 | ROYAL EXCHANGE ASSURANCE | GEORGIA PROPERTIES LTD | | | | | | |
| GBR | - | CHN | 100.0 | | 02 | UNION INSURANCE SOCIETY OF CANTON LTD. | CAN | 791 | BC | | | 01 | GEORGIA PROPERTIES LTD |
| | | | | | | | CAN | 793 | BC | 10.9 | D | 02 | CALEDON BUILDER SUPPLY LTD |
| | | | | | | | CAN | 793 | BC | 25.0 | D | 02 | RIVERDALE HOLDINGS LTD (BC) |

A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

GEORGIA PROPERTIES LTD. (CONT)

CAN 875 BC 100.0 02 YATES HOTEL LTD

RIVERDALE HOLDINGS LTD (BC)

CAN 791 BC 25.0 INV: GEORGIA PROPERTIES LTD
 CAN 793 ONT 25.0 INV: STEPHEN ROGER LIMITED
 CAN 793 BC 01 RIVERDALE HOLDINGS LTD (BC)
 CAN 793 BC 60.0 02 SAILVIEW ESTATES LTD

SOO LINE MILLS 1969 LTD

CAN 869 MAN 01 SOO LINE MILLS 1969 LTD
 CAN 629 MAN 100.0 02 KANEE GRAIN CO LTD
 CAN 791 MAN 25.0 D 03 GLOBE BEDDING CO LTD
 CAN 793 ONT 33.3 D 03 STEPHEN ROGER LIMITED

STEPHEN ROGER LIMITED

CAN 629 MAN 33.3 INV: KANEE GRAIN CO LTD
 CAN - O/A 33.3 INV: RODGER INVESTMENTS LTD.
 CAN 011 ONT 16.7 INV: SWANSEA PROPERTIES LTD
 CAN 793 ONT 01 STEPHEN ROGER LIMITED
 CAN 793 BC 10.9 D 02 CALEDON BUILDER SUPPLY LTD
 CAN 324 MAN 66.7 02 KAPLUN ENTERPRISES LTD (MANITOBA)
 CAN 793 BC 25.0 D 02 RIVERDALE HOLDINGS LTD (BC)

CALEDON BUILDER SUPPLY LTD

CAN 791 BC 10.9 INV: GEORGIA PROPERTIES LTD
 CAN 793 ONT 10.9 INV: STEPHEN ROGER LIMITED
 CAN 793 BC 01 CALEDON BUILDER SUPPLY LTD

J COOK LIMITED

CAN 793 BC 01 J COOK LIMITED
 CAN 793 BC 40.0 D 02 SAILVIEW ESTATES LTD

FCA INTERNATIONAL LTD.

CAN 899 QUE 01 FCA INTERNATIONAL LTD.
 CAN 869 ONT 100.0 02 B R NOBLE ASSOCIATES LIMITED
 CAN - ONT 100.0 03 B.R. NOBLE ASSOCIATES (PACIFIC) LIMITED
 CAN - ONT 100.0 03 COLLECTION CONTROL (ATLANTIC) LIMITED
 CAN 899 ONT 100.0 03 COLLECTION CONTROL CENTRAL LTD
 CAN - ONT 100.0 03 COLLECTION CONTROL (MANITOBA) LIMITED
 CAN - ONT 100.0 03 COLLECTION CONTROL (QUEBEC) LIMITED
 CAN 899 MAN 99.3 02 FINANCIAL AGENCIES LTD. (MANITOBA)
 CAN 899 NS 95.2 02 FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA)
 CAN 899 BC 93.8 02 FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA)
 CAN 899 ONT 95.5 02 FINANCIAL COLLECTION AGENCIES (ONTARIO) LTD.
 CAN 899 SAS 85.7 02 FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN)
 CAN 899 QUE 100.0 02 FINANCIAL COLLECTION AGENCIES (QUEBEC) LTD.
 CAN 899 NB 100.0 02 FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK)
 CAN 899 ALT 93.8 02 FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA)

FEDERAL INDUSTRIES LTD

CAN 756 MAN 01 FEDERAL INDUSTRIES LTD
 CAN 699 MAN 100.0 02 BELL'S LIMITED
 CAN 756 MAN 99.7 02 MONSEL LTD
 CAN 899 MAN 100.0 02 SEABAR EQUIPMENT LTD
 CAN 321 MAN 100.0 02 STANDARD AERO LTD
 CAN 756 MAN 100.0 02 STANDARD AERO SALES LTD
 CAN 527 MAN 100.0 02 THUNDER BAY TERMINALS LTD
 CAN 756 BC 100.0 02 WHITE PASS & YUKON CORP LTD
 CAN 791 BC 100.0 03 BRITISH COLUMBIA-YUKON RAILWAY COMPANY
 CAN - YUK 100.0 03 BRITISH YUKON NAVIGATION CO. LTD.
 CAN - YUK 100.0 03 BRITISH YUKON OCEAN SERVICES LTD.
 CAN 506 BC 100.0 03 THE BRITISH YUKON RAILWAY COMPANY
 CAN - BC 100.0 03 NISSAN DIESEL (CANADA) LTD.
 CAN 507 BC 100.0 03 WHITE PASS TRANSPORTATION LIMITED
 CAN 515 BC 100.0 03 YUKON PIPELINES LTD

FIRST PIONEER MANAGEMENT LTD

CAN 756 ONT 01 FIRST PIONEER MANAGEMENT LTD
 CAN 791 ONT 100.0 02 FIRST PIONEER INVESTMENTS LTD
 CAN 793 ONT 50.0 D 03 FIRST PIONEER DEVELOPMENTS LTD
 CAN 756 ONT 49.9 D 03 FIRST PIONEER HOLDINGS LTD
 CAN 409 ONT 100.0 03 FIRST PIONEER INDUSTRIES LIMITED
 CAN 756 ONT 50.0 D 03 FIRST PIONEER PETROLEUMS QUINTE LTD
 CAN - ONT 50.0 D 03 G.R.M. DATA SERVICE LIMITED
 CAN - ONT 50.0 D 03 PIONEER CLEANERS LTD.
 CAN 699 ONT 100.0 03 PIONEER POOLS LTD
 CAN - ONT 100.0 03 PIONEER RENTACAR LIMITED

HEISEY INVESTMENTS LTD

CAN 756 ONT 01 HEISEY INVESTMENTS LTD
 CAN 793 ONT 50.0 D 02 FIRST PIONEER DEVELOPMENTS LTD
 CAN - ONT 65.0 02 HEISEY BEVERAGE CORP. INC.

FIRST PIONEER DEVELOPMENTS LTD

CAN 791 ONT 50.0 INV: FIRST PIONEER INVESTMENTS LTD
 CAN 756 ONT 50.0 INV: HEISEY INVESTMENTS LTD
 CAN 793 ONT 01 FIRST PIONEER DEVELOPMENTS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

FIRST PIONEER PETROLEUMS QUINTE LTD

CAN 869 ONT 50.0 INV: DONCO QUINTE LIMITED
 CAN 791 ONT 50.0 INV: FIRST PIONEER INVESTMENTS LTD
 CAN 756 ONT 01 FIRST PIONEER PETROLEUMS QUINTE LTD

NEWLY INCORPORATED

CAN - ONT 01 NEWLY INCORPORATED
 CAN - ONT 20.0 D 02 HEISEY BEVERAGE CORP. INC.

PIONEER CLEANERS LTD.

CAN 791 ONT 50.0 INV: FIRST PIONEER INVESTMENTS LTD
 CAN - ONT 50.0 INV: W. VLAD INVESTMENTS LTD.
 CAN - ONT 01 PIONEER CLEANERS LTD.

THE GOVERNMENT OF ONTARIO

CAN - ONT 01 THE GOVERNMENT OF ONTARIO
 CAN 696 ONT 100.0 02 LIQUOR CONTROL BOARD OF ONTARIO
 CAN 791 ONT 100.0 02 ONTARIO FOOD TERMINAL BOARD
 CAN 791 ONT 100.0 02 ONTARIO HOUSING CORPORATION
 CAN 572 ONT 100.0 02 ONTARIO HYDRO
 CAN 859 ONT 100.0 02 ONTARIO LOTTERY CORPORATION
 CAN 506 ONT 100.0 02 ONTARIO NORTHLANDS TRANSPORTATION COMMISSION
 CAN 504 ONT 100.0 03 THE OWEN SOUND TRANSPORTATION COMPANY LTD.
 CAN - ONT 100.0 04 NIPissing MARINE LTD.
 CAN - ONT 100.0 03 STAR TRANSFER LIMITED
 CAN 517 ONT 100.0 02 ONTARIO STOCK YARD BOARD
 CAN 756 ONT 100.0 02 ONTARIO TRANSPORTATION DEVELOPMENT
 CAN 718 ONT 100.0 02 PROVINCE OF ONTARIO SAVING OFFICE
 CAN 864 ONT 100.0 02 URBAN TRANSPORTATION DEVELOPMENT
 CAN 803 ONT 100.0 02 YORK REGIONAL SCHOOL OF NURSING

GRAND METROPOLITAN LTD.

GBR - GBR 01 GRAND METROPOLITAN LTD.
 GBR - GBR 100.0 02 INTERNATIONAL DISTILLERS & VINTNERS LTD.
 GBR 143 ONT 100.0 03 GILBEY CANADA INC.
 GBR 629 ALT 100.0 04 PALLISER DISTILLERS LTD
 GBR - USA 100.0 02 LIGGETT GROUP INC.
 GBR - USA 100.0 03 ALLEN PRODUCTS COMPANY INC.
 GBR 629 QUE 100.0 04 ALLEN PRODUCTS CO OF CANADA LTD
 GBR - USA 100.0 03 DIVERSIFIED PRODUCTS CORP.
 GBR 629 ONT 99.2 04 DIVERSIFIED PRODUCTS OF CDA LTD
 GBR 315 ONT 100.0 04 NADCO HEALTH EQUIPMENT LIMITED
 GBR - USA 100.0 04 NADCO INCORPORATED
 GBR - USA 100.0 03 EARL GRISSMER CO. INC.
 GBR 699 ONT 100.0 04 LIGGETT GROUP HOME CARE PRODUCTS LIMITED
 GBR - USA 100.0 03 NATIONAL OATS COMPANY INC.
 GBR - USA 100.0 04 NATIONAL OATS CO OF CDA LTD

HARRIS STEEL GROUP INC.

CAN 309 ONT 01 HARRIS STEEL GROUP INC.
 CAN - ONT 100.0 02 EPOXICOTE REBAR INC.
 CAN 303 ONT 100.0 02 FISHER & LUDLOW LIMITED
 CAN 793 ONT 100.0 02 J HARRIS & SONS DEVELOPMENTS MIDDLESEX LIMITED
 CAN - ONT 100.0 02 J. HARRIS TRANSPORTATION SERVICES LIMITED
 CAN 305 ONT 100.0 02 LAUREL STEEL PRODUCTS LTD
 CAN 756 ONT 100.0 02 MANCORP LIMITED
 CAN 302 ONT 100.0 03 FRANKEL STEEL LIMITED
 CAN 302 QUE 98.7 04 FRANKEL STRUCTURAL STEEL LIMITED
 CAN - ONT 100.0 05 FRANKEL FORM WORK COMPANY LIMITED
 CAN 899 ONT 100.0 06 FRANKEL STEEL CONSTRUCTION SERVICES LIMITED
 CAN 756 ONT 100.0 04 KELSTEEL LIMITED
 CAN - QUE 100.0 02 QUECOR STEEL LTD./ACIER QUECOR LTEE
 CAN 404 ONT 100.0 02 V S L CANADA LIMITED
 CAN 404 ONT 100.0 02 V S L LTEE

DEPOSITORS MORTGAGE CORP

CAN - QUE 01 DEPOSITORS MORTGAGE CORP
 CAN 793 QUE 78.5 02 KILDARE HOLDINGS INC

INTERNATIONAL MERCHANDISERS LTD

CAN 756 QUE 33.3 INV: JOMARPAL HOLDINGS INC
 CAN 756 QUE 01 INTERNATIONAL MERCHANDISERS LTD
 CAN 399 QUE 100.0 02 JET FASTENER CORP

JOMARPAL HOLDINGS INC

CAN 756 QUE 01 JOMARPAL HOLDINGS INC
 CAN 791 QUE 10.0 D 02 FOUR TEN INVESTMENT CORP
 CAN 756 QUE 33.3 D 02 INTERNATIONAL MERCHANDISERS LTD

FOUR TEN INVESTMENT CORP

CAN 756 QUE 25.0 INV: BOURASSA HENRI BLVD SHOPPING CENTR INC
 CAN 756 QUE 10.0 INV: JOMARPAL HOLDINGS INC
 CAN 869 QUE 10.0 INV: LEVSTEN CORP
 CAN - O/A 18.0 INV: PASTEUR CORPORATION
 CAN 244 QUE 10.0 INV: SPORT TOGS INC
 CAN 791 QUE 01 FOUR TEN INVESTMENT CORP

LASALLE HEIGHTS INC

CAN - O/A 44.8 INV: AGGEE INVESTMENT CORP.
 CAN 791 QUE 12.0 INV: RITCHIE REALTIES CO LTD
 CAN - QUE 10.0 INV: STELLAR INVESTMENT LTD.
 CAN 791 QUE 01 LASALLE HEIGHTS INC

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| LEVSTEN CORP | | | | | | |
| CAN | 869 | QUE | | | 01 | LEVSTEN CORP |
| CAN | 791 | QUE | 10.0 | D | 02 | FOUR TEN INVESTMENT CORP |
| CAN | 793 | QUE | 12.0 | D | 02 | KILDARE HOLDINGS INC |
| RITCHIE REALTIES CO LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | RITCHIE REALTIES CO LTD |
| CAN | 791 | QUE | 12.0 | D | 02 | LASALLE HEIGHTS INC |
| CAN | 793 | QUE | 47.3 | D | 02 | SPORT TOGS LIMITED |
| SPORT TOGS INC | | | | | | |
| CAN | 793 | QUE | 45.0 | | INV: | SPORT TOGS LIMITED |
| CAN | 244 | QUE | | | 01 | SPORT TOGS INC |
| CAN | 791 | QUE | 10.0 | D | 02 | FOUR TEN INVESTMENT CORP |
| SPORT TOGS LIMITED | | | | | | |
| CAN | 791 | QUE | 47.3 | | INV: | RITCHIE REALTIES CO LTD |
| CAN | 793 | QUE | | | 01 | SPORT TOGS LIMITED |
| CAN | 244 | QUE | 45.0 | D | 02 | SPORT TOGS INC |
| LUSH INTERNATIONAL INVESTORS LTD | | | | | | |
| CAN | 756 | ONT | 42.9 | | INV: | EXCHANGE FINANCIAL SERVICES INC. |
| CAN | 756 | ONT | 14.3 | | INV: | FAR NORTH INVESTORS CORPORATION LIMITED |
| CAN | 781 | ONT | 42.9 | | INV: | PETER G LUSH & ASSOCIATES LTD |
| CAN | 756 | ONT | | | 01 | LUSH INTERNATIONAL INVESTORS LTD |
| CAN | - | ONT | 56.7 | | 02 | HALTON INTERCHANGE BUSINESS PARK INC. |
| CAN | 791 | ONT | 56.7 | | 02 | INTERCHANGE HOTELS LIMITED |
| PETER G LUSH & ASSOCIATES LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | PETER G LUSH & ASSOCIATES LTD |
| CAN | 756 | ONT | 51.0 | | 02 | BAVARIA LAND DEVELOPMENT CORPORATION LIMITED |
| CAN | 715 | ONT | 6.3 | D | 02 | CATALPA ESTATES LIMITED |
| CAN | 791 | ONT | 12.5 | D | 02 | ESPERANTO ESTATES LTD |
| CAN | - | ONT | 100.0 | | 02 | FAR NORTH INVESTMENT (BRANT STREET) INC. |
| CAN | - | ONT | 27.2 | D | 02 | HALTON INTERCHANGE BUSINESS PARK INC. |
| CAN | 756 | ONT | 42.9 | D | 02 | LUSH INTERNATIONAL INVESTORS LTD |
| CAN | 793 | ONT | 20.0 | D | 02 | MASERATI DEVELOPMENTS LTD |
| CAN | 715 | ONT | 16.7 | D | 02 | VINAPOMAL ESTATES LTD |
| CATALPA ESTATES LIMITED | | | | | | |
| CAN | 715 | ONT | 6.3 | | INV: | GANIV LIMITED |
| CAN | 781 | ONT | 6.3 | | INV: | PETER G LUSH & ASSOCIATES LTD |
| CAN | 715 | ONT | | | 01 | CATALPA ESTATES LIMITED |
| EXCHANGE FINANCIAL SERVICES INC. | | | | | | |
| CAN | 756 | ONT | | | 01 | EXCHANGE FINANCIAL SERVICES INC. |
| CAN | - | ONT | 13.3 | D | 02 | HALTON INTERCHANGE BUSINESS PARK INC. |
| CAN | 756 | ONT | 42.9 | D | 02 | LUSH INTERNATIONAL INVESTORS LTD |
| GANIV LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | GANIV LIMITED |
| CAN | 715 | ONT | 6.3 | D | 02 | CATALPA ESTATES LIMITED |
| CAN | 793 | ONT | 16.7 | D | 02 | HEIDELBERG DEVELOPMENTS LIMITED |
| HEIDELBERG DEVELOPMENTS LIMITED | | | | | | |
| CAN | 629 | ONT | 16.7 | | INV: | GALAPAK LTD |
| CAN | 715 | ONT | 16.7 | | INV: | GANIV LIMITED |
| CAN | 793 | ONT | | | 01 | HEIDELBERG DEVELOPMENTS LIMITED |
| MAXWELL CUMMINGS & SONS HOLDINGS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | MAXWELL CUMMINGS & SONS HOLDINGS LIMITED |
| CAN | - | QUE | 0.0 | A | 02 | JALCAN HOLDINGS LIMITED |
| CAN | 393 | ONT | 19.3 | | 03 | C C M INC |
| CAN | - | ONT | 100.0 | | 04 | 383254 ONTARIO LIMITED |
| CAN | 756 | ONT | 100.0 | | 04 | BROMBURY INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 04 | CCM INVESTMENTS LIMITED |
| CAN | - | ONT | 57.2 | | 05 | CANADIAN-AMERICAN SKATE CO. INC. |
| CAN | - | ONT | 100.0 | | 05 | NYLITE SKATE CO. OF CANADA LTD. |
| CAN | 727 | QUE | 100.0 | | 04 | CHO-WOOD PRODUCTS LTD |
| CAN | - | QUE | 0.0 | A | 02 | NOYAL HOLDINGS LIMITED |
| CAN | 393 | ONT | 11.5 | R | 03 | C C M INC |
| CAN | 756 | QUE | 0.0 | A | 02 | VERBEC INVESTMENTS LTD |
| CAN | - | QUE | 25.0 | D | 03 | 415597 ONTARIO LIMITED |
| CAN | 393 | ONT | 30.8 | R | 03 | C C M INC |
| 415597 ONTARIO LIMITED | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | 92020 CANADA LTD |
| CAN | - | ONT | 25.0 | | INV: | HAMER MANAGEMENT CORP. |
| CAN | - | QUE | 25.0 | | INV: | NORJAL HOLDINGS LTD |
| CAN | 756 | QUE | 25.0 | | INV: | VERBEC INVESTMENTS LTD |
| CAN | - | QUE | | | 01 | 415597 ONTARIO LIMITED |
| CAN | 393 | ONT | 10.7 | D | 02 | C C M INC |
| HAMER MANAGEMENT CORP. | | | | | | |
| CAN | - | ONT | | | 01 | HAMER MANAGEMENT CORP. |
| CAN | - | QUE | 25.0 | D | 02 | 415597 ONTARIO LIMITED |
| CAN | 393 | ONT | 20.3 | D | 02 | C C M INC |
| MONTEVILLA ENTERPRISES LIMITED | | | | | | |
| CAN | 259 | ONT | | | 01 | MONTEVILLA ENTERPRISES LIMITED |
| CAN | 756 | ONT | 99.8 | | 02 | MONTEVILLA HOLDINGS LIMITED |
| CAN | 897 | ONT | 50.6 | | 03 | DUSTBANE ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 04 | CANADIAN BUILDING MAINTENANCE COMPANY LTD. |
| CAN | - | ONT | 100.0 | | 04 | CLEANCO CARPET CLEANING CORP |
| CAN | - | USA | 100.0 | | 05 | CLEANCO CLEANING CORP |
| CAN | - | ONT | 100.0 | | 05 | CLEANCO CLEANING EQUIPMENT LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| MONTEVILLA ENTERPRISES LIMITED. (CONT) | | | | | | |
| CAN | - | ONT | 100.0 | | 04 | GORDON A. MACEACHERN (PRODUCTS) LTD |
| CAN | - | ONT | 100.0 | | 04 | MODERN BUILDING CLEANING SERVICES OF CANADA LTD. |
| CAN | - | ALT | 100.0 | | 04 | RELIABLE CLEANING SERVICES (EDMONTON) LTD. |
| CAN | - | ONT | 100.0 | | 04 | RELIABLE CLEANING SERVICES LTD. |
| CAN | - | ALT | 100.0 | | 04 | RELIABLE MANAGEMENT HOLDINGS LTD. |
| CAN | 897 | BC | 99.9 | | 04 | SMITHRITE BUILDING MAINTENANCE LTD |
| CAN | - | BC | 100.0 | | 04 | SUPER CLEANING BUILDING MAINTENANCE CO. LTD. |
| CAN | 383 | ONT | 100.0 | | 04 | TARBOX BROS. LIMITED |
| MOORE CORPORATION LIMITED | | | | | | |
| CAN | 286 | ONT | | | 01 | MOORE CORPORATION LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | FORMCO REALTY LIMITED |
| CAN | - | ONT | 100.0 | | 03 | 384627 ONTARIO LIMITED |
| CAN | - | GBR | 100.0 | | 02 | MOORE BUSINESS FORMS LIMITED |
| CAN | 611 | ONT | 100.0 | | 03 | CARBONUM CANADA LTD |
| CAN | - | GBR | 100.0 | | 03 | CARBONUM LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | SENECA INVESTMENTS LTD |
| CAN | 791 | BC | 30.0 | D | 03 | PLAZA 124 HOLDINGS LTD. |
| CAN | 273 | ONT | 100.0 | | 03 | REID DOMINION PACKAGING LIMITED |
| PLAZA 124 HOLDINGS LTD. | | | | | | |
| CAN | 756 | ALT | 15.0 | | INV: | BRYMAR DEVELOPMENTS LTD |
| CAN | 715 | BC | 20.0 | | INV: | CAIRN INVESTMENTS LTD |
| CAN | 756 | BC | 15.0 | | INV: | NSR INVESTMENTS LTD. |
| CAN | 756 | ONT | 30.0 | | INV: | SENECA INVESTMENTS LTD |
| CAN | 791 | BC | | | 01 | PLAZA 124 HOLDINGS LTD. |
| SOMAC DEVELOPING CO LTD | | | | | | |
| CAN | 756 | BC | | | 01 | SOMAC DEVELOPING CO LTD |
| CAN | 715 | BC | 77.4 | | 02 | CAIRN INVESTMENTS LTD |
| CAN | 791 | BC | 20.0 | D | 03 | PLAZA 124 HOLDINGS LTD. |
| BRYMAR DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | BRYMAR DEVELOPMENTS LTD |
| CAN | 793 | ALT | 50.0 | D | 02 | KJM DEVELOPMENTS LTD. |
| CAN | 791 | BC | 15.0 | D | 02 | PLAZA 124 HOLDINGS LTD. |
| KJM DEVELOPMENTS LTD. | | | | | | |
| CAN | 756 | ALT | 50.0 | | INV: | BRYMAR DEVELOPMENTS LTD |
| CAN | 629 | ALT | 50.0 | | INV: | MIRELLE INTERNATIONAL OF CANADA LTD |
| CAN | 793 | ALT | | | 01 | KJM DEVELOPMENTS LTD. |
| PRINCE INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PRINCE INVESTMENTS LTD |
| CAN | 404 | ONT | 10.0 | | 02 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 48.9 | A | 02 | PIGOTT INVESTMENTS LIMITED |
| CAN | 623 | ONT | 100.0 | | 03 | CAPCO EQUIPMENT CO LTD |
| CAN | - | ONT | 100.0 | | 03 | CAPCO EQUIPMENT INTERNATIONAL LTD |
| CAN | 623 | ONT | 100.0 | | 03 | CAPITAL EQUIPMENT LIMITED (ONT) |
| CAN | 791 | QUE | 100.0 | | 04 | FRASER STEPHEN EQUIPMENT CO LTD |
| CAN | 404 | NS | 100.0 | | 04 | FRASER-BRACE MARITIMES LTD |
| CAN | 421 | QUE | 100.0 | | 03 | CAPITAL EQUIPMENT LIMITED (QUE) |
| CAN | 011 | ONT | 100.0 | | 03 | LAZY PAT FARMS LTD |
| CAN | 791 | ONT | 100.0 | | 03 | OMEGA CRUMP COMPANY LIMITED |
| CAN | 404 | ONT | 100.0 | | 03 | PIGOTT CONSTRUCTION INTERNATIONAL LTD |
| CAN | 404 | ONT | 90.0 | R | 03 | PIGOTT CONSTRUCTION LIMITED |
| CAN | 421 | ONT | 100.0 | | 03 | PIGOTT PROJECT MANAGEMENT LTD |
| CAN | 623 | ONT | 100.0 | | 03 | PIGOTT PROPERTIES LTD |
| CAN | 421 | ONT | 100.0 | | 03 | PIGOTT STRUCTURAL TRADES LIMITED |
| AARON & PEARL REMER INVESTMENT CO LTD | | | | | | |
| CAN | 793 | QUE | | | 01 | AARON & PEARL REMER INVESTMENT CO LTD |
| CAN | 791 | QUE | 63.0 | | 02 | EDIFICES INDUSTRIELS NOTRE-DAME LTEE |
| CAN | - | ONT | 71.7 | | 02 | NIRVANA MANAGEMENT CONSULTANTS LTD. |
| THE REMER HOLDING CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | THE REMER HOLDING CORP |
| CAN | 791 | QUE | 59.5 | | 02 | DOMINION INDUSTRIAL CENTRE INC |
| CAN | 791 | QUE | 12.5 | D | 02 | EDIFICES INDUSTRIELS NOTRE-DAME LTEE |
| CAN | 229 | QUE | 50.0 | D | 02 | EMPIRE SISAL & SPRING CO LTD |
| CAN | 791 | QUE | 16.7 | D | 02 | LES INVESTISSEMENTS ILE DES SOEURS INC |
| CAN | 793 | QUE | 49.6 | D | 02 | LES INVESTISSEMENTS SHERBURN INC |
| CAN | 756 | QUE | 100.0 | | 02 | REMER KLAR INVESTMENT CORP |
| CAN | 629 | QUE | 50.0 | D | 02 | SPUTZ & REMER CO LTD |
| CAN | 791 | QUE | 48.6 | D | 02 | STORAGE LEASEHOLDS INC |
| LES INVESTISSEMENTS SHERBURN INC | | | | | | |
| CAN | 791 | QUE | 13.9 | | INV: | BENLEO INVESTMENT LTD |
| CAN | 756 | QUE | 49.6 | | INV: | THE REMER HOLDING CORP |
| CAN | 793 | QUE | | | 01 | LES INVESTISSEMENTS SHERBURN INC |
| STORAGE LEASEHOLDS INC | | | | | | |
| CAN | 793 | QUE | 10.8 | | INV: | DALSAN HOLDINGS LTD |
| CAN | 791 | QUE | 10.8 | | INV: | FENDAL HOLDINGS LTD |
| CAN | 756 | QUE | 10.8 | | INV: | PORTEFEUILLE MESA LTEE |
| CAN | 756 | QUE | 48.6 | | INV: | THE REMER HOLDING CORP |
| CAN | 791 | QUE | | | 01 | STORAGE LEASEHOLDS INC |
| DALSAN HOLDINGS LTD | | | | | | |
| CAN | 793 | QUE | | | 01 | DALSAN HOLDINGS LTD |
| CAN | 791 | QUE | 13.2 | D | 02 | DOMINION INDUSTRIAL CENTRE INC |
| CAN | 791 | QUE | 10.8 | D | 02 | STORAGE LEASEHOLDS INC |

| A | | | | | | B | | | | | | | |
|--------------------------------|-----|-------|----|---|------|---|--|-----|-------|---|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| FENDAL HOLDINGS LTD | | | | | | | TRW INC., (CONT) | | | | | | |
| CAN 791 | QUE | | | | 01 | FENDAL HOLDINGS LTD | USA 325 | ONT | 99.8 | | | 03 | C E NIEHOFF & CO OF CANADA LTD |
| CAN 791 | QUE | 13.2 | D | | 02 | DOMINION INDUSTRIAL CENTRE INC | USA - | USA | 100.0 | | | 02 | GLOBE INDUSTRIES INC |
| CAN 791 | QUE | 10.8 | D | | 02 | STORAGE LEASEHOLDS INC | USA 354 | ONT | 50.0 | D | | 03 | MASTICO INDUSTRIES LIMITED |
| PORTEFEUILLE MESA LTEE | | | | | | | USA 094 | O/A | 100.0 | | | 02 | OMAR EXPLORATIONS INC. (CDN.BR.) |
| CAN 756 | QUE | | | | 01 | PORTEFEUILLE MESA LTEE | USA - | DEU | 100.0 | | | 02 | PLEUGER UNTERWASSEN PUMPEN G.M.B.H. |
| CAN 791 | QUE | 13.2 | D | | 02 | DOMINION INDUSTRIAL CENTRE INC | USA 315 | ONT | 100.0 | | | 03 | TRW PLEUGER OF CANADA LIMITED |
| CAN 791 | QUE | 10.8 | D | | 02 | STORAGE LEASEHOLDS INC | USA 325 | ONT | 100.0 | | | 02 | TRW CANADA LIMITED |
| REVLON INC. | | | | | | | CAPITAL ENTERPRISES LTD. (B.C.) | | | | | | |
| USA - | USA | | | | 01 | REVLON INC. | CAN 273 | BC | | | | 01 | CAPITAL ENTERPRISES LTD. (B.C.) |
| USA - | USA | 100.0 | | | 02 | BARNES-HIND PHARMACEUTICALS INC | CAN 286 | BC | 98.2 | | | 02 | KEYCORP INDUSTRIES LIMITED |
| USA - | ONT | 100.0 | | | 03 | BARNES-HIND CANADA | CAN 273 | BC | 100.0 | | | 03 | BELKIN PACKAGING LTD |
| USA - | USA | 100.0 | | | 02 | COBURN OPTICAL INDUSTRIES INC. | CAN 273 | ONT | 100.0 | | | 04 | SOMERVILLE BELKIN INDUSTRIES LIMITED |
| USA 623 | USA | 100.0 | | | 03 | COBURN OPTICAL INDUSTRIES OF CANADA LTD. | USA 354 | ONT | 50.0 | D | | 05 | MASTICO INDUSTRIES LIMITED |
| USA 374 | ONT | 100.0 | | | 02 | LEWIS-HOWE CO | CAN 756 | ONT | 100.0 | | | 05 | SOMERVILLE AUTOMOTIVE TRIM LIMITED |
| USA 616 | USA | 100.0 | | | 02 | REVLON INTERNATIONAL CORP. (CDN.BR.) | CAN 274 | BC | 100.0 | | | 03 | PIONEER ENVELOPES LTD |
| USA 616 | ONT | 100.0 | | | 03 | MITCHUM THAYER LTD | MASTICO INDUSTRIES LIMITED | | | | | | |
| USA - | ONT | 100.0 | | | 03 | THOMAS PRODUCTS CORPORATION | USA - | USA | 50.0 | | | INV: | GLOBE INDUSTRIES INC. |
| USA 377 | ONT | 100.0 | | | 02 | REVLON PROFESSIONAL PRODUCTS INC. | CAN 273 | ONT | 50.0 | | | INV: | SOMERVILLE BELKIN INDUSTRIES LIMITED |
| USA - | USA | 100.0 | | | 02 | TECHNICON CORP | USA 354 | ONT | | | | 01 | MASTICO INDUSTRIES LIMITED |
| USA - | USA | 100.0 | | | 03 | TECHNICON INSTRUMENTS CORP. | UNIVERSAL SECTIONS LTD | | | | | | |
| USA 623 | QUE | 100.0 | | | 04 | TECHNICON CANADA INC | CAN 303 | ONT | | | | 01 | UNIVERSAL SECTIONS LTD |
| USA - | USA | 100.0 | | | 02 | U.S.V. PHARMACEUTICAL CORP. | CAN 626 | ALT | 100.0 | | | 02 | ALBERTA DRYWALL SUPPLY LTD |
| USA 374 | QUE | 100.0 | | | 03 | U S V CANADA INC. | CAN 626 | ALT | 80.0 | | | 03 | A.D.S. DRYWALL SUPPLY (REGINA) LTD |
| SOPREX INC | | | | | | | CAN - | BC | 50.0 | A | | 03 | E & R DISTRIBUTORS LTD. |
| CAN 869 | QUE | | | | 01 | SOPREX INC | CAN - | ALT | 50.0 | D | | 03 | SUPERSTRONG ALUMINUM PRODUCTS (1978) LTD. |
| CAN 649 | QUE | 99.9 | | | 02 | COMPTOIRS FORESTIERS DU QUEBEC INC | CAN 271 | ONT | 50.0 | D | | 02 | FOAM-FORM CANADA LIMITED |
| CAN 614 | QUE | 31.0 | D | | 02 | J ALFRED OUMET INC | CAN 303 | QUE | 59.1 | | | 02 | LIGHTSTEEL-GERO LTD |
| CAN 756 | QUE | 100.0 | | | 02 | PLAGEX INC | CAN 303 | QUE | 100.0 | | | 03 | ALVA CRAFT CO LTD |
| CORP LAVERDURE | | | | | | | CAN 303 | ONT | 100.0 | | | 02 | SOFFIT SYSTEMS LIMITED |
| CAN 874 | QUE | | | | 01 | CORP LAVERDURE | CAN - | ALT | 100.0 | | | 02 | UNIVERSAL BUILDERS SUPPLIES (1968) LTD. |
| CAN 874 | QUE | 25.0 | D | | 02 | J A DROLET LTEE | SUPERSTRONG ALUMINUM PRODUCTS (1978) LTD. | | | | | | |
| CAN 614 | QUE | 31.0 | D | | 02 | J ALFRED OUMET INC | CAN 626 | ALT | 50.0 | | | INV: | ALBERTA DRYWALL SUPPLY LTD |
| CAN 874 | QUE | 99.9 | | | 02 | ROGER LAVERDURE INC | CAN - | ALT | 10.0 | | | INV: | KEPLEY PROPERTIES LTD |
| SOCIETE DELTA INC | | | | | | | CAN - | ALT | | | | 01 | SUPERSTRONG ALUMINUM PRODUCTS (1978) LTD. |
| CAN 875 | QUE | | | | 01 | SOCIETE DELTA INC | KEPLEY PROPERTIES LTD | | | | | | |
| CAN 875 | QUE | 100.0 | | | 02 | 3R INC | CAN - | ALT | 25.0 | D | | 02 | EXA-CLAD BUILDING COMPONENTS LTD |
| CAN 874 | QUE | 25.0 | D | | 02 | J A DROLET LTEE | CAN 756 | ONT | 20.0 | D | | 02 | FER-STEEL LIMITED |
| TEINTURERIE FRANCAISE 1963 INC | | | | | | | CAN - | ALT | 10.0 | D | | 02 | SUPERSTRONG ALUMINUM PRODUCTS (1978) LTD. |
| CAN 874 | QUE | 100.0 | | | INV: | LUMAX-LUSTRESATIN INC | LIGHTSTEEL BUILDING PRODUCTS LTD | | | | | | |
| CAN 874 | QUE | | | | 01 | TEINTURERIE FRANCAISE 1963 INC | CAN 756 | QUE | | | | 01 | LIGHTSTEEL BUILDING PRODUCTS LTD |
| CAN 874 | QUE | 64.7 | A | | 02 | LUMAX-LUSTRESATIN INC | CAN 303 | QUE | 40.9 | D | | 02 | LIGHTSTEEL-GERO LTD |
| CAN 874 | QUE | 25.0 | D | | 03 | J A DROLET LTEE | CAN 306 | ONT | 50.0 | D | | 02 | PROFESSIONAL MACHINE AND TOOL COMPANY LIMITED |
| CAN 874 | QUE | 100.0 | R | | 03 | TEINTURERIE FRANCAISE 1963 INC | WALTROL DEVELOPMENTS LTD | | | | | | |
| DELTANET INC | | | | | | | CAN - | BC | | | | 01 | WALTROL DEVELOPMENTS LTD |
| CAN 874 | QUE | | | | 01 | DELTANET INC | CAN 756 | BC | 100.0 | | | 02 | WEBB & KNAPP CANADA LTD |
| CAN 874 | QUE | 6.5 | AD | | 02 | LUMAX-LUSTRESATIN INC | CAN 791 | BC | 25.0 | D | | 03 | 344 HOLDINGS LTD |
| J A DROLET LTEE | | | | | | | CAN 501 | BC | 66.1 | | | 03 | NORTHERN THUNDERBIRD AIR LTD |
| CAN 874 | QUE | 25.0 | | | INV: | CORP LAVERDURE | CAN - | BC | 40.0 | D | | 03 | WOLSTENCROFT REALTY CORPORATION |
| CAN 874 | QUE | 25.0 | | | INV: | LUMAX-LUSTRESATIN INC | WOLSTENCROFT REALTY CORPORATION | | | | | | |
| CAN - | QUE | 25.0 | | | INV: | LES PLACEMENTS MURUGO INC. | CAN - | BC | 20.0 | | | INV: | C. BRITAIN LTD. |
| CAN 875 | QUE | 25.0 | | | INV: | SOCIETE DELTA INC | CAN - | BC | 20.0 | | | INV: | G.R. DUBORD LTD. |
| CAN 874 | QUE | | | | 01 | J A DROLET LTEE | CAN - | BC | 20.0 | | | INV: | G.R. WATERFALL LTD. |
| J ALFRED OUMET INC | | | | | | | CAN 756 | BC | 40.0 | | | INV: | WEBB & KNAPP CANADA LTD |
| CAN 874 | QUE | 31.0 | | | INV: | CORP LAVERDURE | CAN - | BC | | | | 01 | WOLSTENCROFT REALTY CORPORATION |
| CAN 869 | QUE | 31.0 | | | INV: | SOPREX INC | FEDERATION INSURANCE CO OF CANADA | | | | | | |
| CAN 614 | QUE | | | | 01 | J ALFRED OUMET INC | ITA - | ITA | 7.1 | | | INV: | ASSICURAZIONI GENERALI |
| TEINTURERIE QUEBEC INCORPOREE | | | | | | | CHE 772 | CHE | 24.7 | | | INV: | HELVETIA SWISS FIRE INSURANCE CO. LTD. (CDN.BR.) |
| CAN 874 | QUE | | | | 01 | TEINTURERIE QUEBEC INCORPOREE | CHE 772 | CHE | 24.7 | | | INV: | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) |
| CAN 874 | QUE | 0.1 | AD | | 02 | LUMAX-LUSTRESATIN INC | CHE - | CHE | 42.3 | | | INV: | UNION SUISSE CIE GENERALE D'ASSURANCE (CDN.BR.) |
| TEINTURERIE QUEBEC STE-FOY INC | | | | | | | CHE 771 | QUE | | | | 01 | FEDERATION INSURANCE CO OF CANADA |
| CAN 874 | QUE | | | | 01 | TEINTURERIE QUEBEC STE-FOY INC | 344 HOLDINGS LTD | | | | | | |
| CAN 874 | QUE | 3.2 | AD | | 02 | LUMAX-LUSTRESATIN INC | CAN 869 | BC | 50.0 | | | INV: | IRPAC SERVICES LTD |
| TRANS UNION CORP. | | | | | | | CAN 756 | BC | 25.0 | | | INV: | WEBB & KNAPP CANADA LTD |
| USA - | USA | | | | 01 | TRANS UNION CORP. | CHE 781 | BC | 25.0 | | | INV: | WOLSTENCROFT INSURANCE AGENCIES LTD |
| USA - | USA | 85.4 | | | 02 | ECO-DYNE CORPORATION | CAN 791 | BC | | | | 01 | 344 HOLDINGS LTD |
| USA 315 | ONT | 58.3 | | | 03 | ECODYNE LIMITED | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) | | | | | | |
| USA 421 | ONT | 100.0 | | | 04 | ADAM CLARK COMPANY LTD | CHE 772 | CHE | | | | 01 | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) |
| USA 727 | QUE | 100.0 | | | 02 | METROCAN LEASING LTD | CHE 771 | QUE | 24.7 | D | | 02 | FEDERATION INSURANCE CO OF CANADA |
| USA - | USA | 100.0 | | | 02 | ROCHESTER INSTRUMENT SYSTEMS INC. | CHE 781 | BC | 50.0 | D | | 02 | WOLSTENCROFT INSURANCE AGENCIES LTD |
| USA 621 | ONT | 100.0 | | | 03 | ROCHESTER INSTRUMENT SYSTEMS LTD. | WOLSTENCROFT INSURANCE AGENCIES LTD | | | | | | |
| USA 756 | ONT | 100.0 | | | 02 | TRANS UNION CORPORATION CANADA LIMITED | CHE 772 | CHE | 50.0 | | | INV: | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) |
| USA - | USA | 100.0 | | | 02 | UNION TANK CAR COMPANY | CHE 781 | BC | | | | 01 | WOLSTENCROFT INSURANCE AGENCIES LTD |
| USA 326 | ONT | 20.0 | | | 03 | PROCOR LTD | CAN 791 | BC | 25.0 | D | | 02 | 344 HOLDINGS LTD |
| USA 791 | BC | 100.0 | | | 04 | BRISTOL INVESTMENTS LTD. | 235 CARLAW AVENUE LIMITED | | | | | | |
| USA 756 | USA | 100.0 | | | 03 | PRODUCTS TANK LINE OF CANADA LTD. (CDN.BR.) | CAN 756 | ONT | | | | 01 | 235 CARLAW AVENUE LIMITED |
| USA 326 | ONT | 80.0 | R | | 04 | PROCOR LTD | CAN 791 | ONT | 50.0 | A | | 02 | J D CARRIER BUILDINGS LIMITED |
| USA 756 | USA | 100.0 | | | 04 | SPARLING TANK CO. LTD. (CDN.BR.) | | | | | | | |
| USA 727 | ONT | 100.0 | | | 04 | TRANS UNION FINANCE (CANADA) LIMITED | | | | | | | |
| USA 506 | SAS | 100.0 | | | 03 | SPENO RAIL SERVICES INC (CDN.BR.) | | | | | | | |
| TRW INC. | | | | | | | | | | | | | |
| USA - | USA | | | | 01 | TRW INC. | | | | | | | |
| USA - | USA | 100.0 | | | 02 | C.E. NIEHOFF & CO. | | | | | | | |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

235 CARLAW AVENUE LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 756 | ONT | 100.0 | | 03 | CARSAL INVESTMENTS LTD |
| CAN | 791 | QUE | 36.6 | | 04 | NORDELEC INDUSTRIAL CENTRE INC. - CENTRE INDUSTRIEL NORDELE |
| CAN | 791 | ONT | 20.0 | D | 03 | FAIRMAR INVESTMENTS LIMITED |
| CAN | 791 | QUE | 36.6 | R | 02 | NORDELEC INDUSTRIAL CENTRE INC. - CENTRE INDUSTRIEL NORDELE |

AMCAN HOLDINGS LIMITED (ONT.)

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------------|
| CAN | 756 | ONT | 16.7 | | INV: | BENLEVY CORPORATION LIMITED |
| CAN | 756 | ONT | 16.3 | | INV: | MARLEVY CORPORATION LTD |
| CAN | 756 | ONT | 16.7 | | INV: | PEPLEVY CORP LTD |
| CAN | 756 | ONT | | | 01 | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 756 | ONT | 100.0 | | 02 | BRENTON HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.0 | D | 02 | NORFORD INVESTMENTS LTD |

FAIRMAR INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 791 | ONT | 20.0 | | INV: | J D CARRIER BUILDINGS LIMITED |
| CAN | 791 | ONT | 20.0 | | INV: | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | MONTFAIR INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | FAIRMAR INVESTMENTS LIMITED |

LEE-MAR DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | 791 | ONT | | | 01 | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 20.0 | D | 02 | FAIRMAR INVESTMENTS LIMITED |
| CAN | 791 | ONT | 34.0 | D | 02 | NORFORD INVESTMENTS LTD |

NORFORD INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 793 | BC | 33.0 | | INV: | ALLIANCE DEVELOPMENTS LTD |
| CAN | 756 | ONT | 33.0 | | INV: | AMCAN HOLDINGS LIMITED (ONT.) |
| CAN | 791 | ONT | 34.0 | | INV: | LEE-MAR DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | NORFORD INVESTMENTS LTD |

413418 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------------|
| CAN | 756 | ONT | 33.3 | | INV: | CDDS-TAN INVESTMENTS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | MERKON HOLDINGS LIMITED |
| CAN | - | ONT | 33.3 | | INV: | SCOTINVEST LIMITED |
| CAN | - | ONT | | | 01 | 413418 ONTARIO LIMITED |
| CAN | 169 | ONT | 99.5 | | 02 | VICEROY MANUFACTURING COMPANY LIMITED |
| CAN | 404 | ONT | 100.0 | | 03 | CANADIAN CONCORD INC. |
| CAN | 626 | ONT | 100.0 | | 04 | ANCASTER LUMBER & SUPPLIES LTD |
| CAN | 385 | ONT | 100.0 | | 03 | TILLOTSON-SEKISUI PLASTICS LIMITED |

MERKON HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | MERKON HOLDINGS LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | 413418 ONTARIO LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | C.L. HALL LIMITED |
| CAN | 377 | ONT | 100.0 | | 02 | OLIVEON CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | PHARMO PRODUCTS LTD |

CANADIAN CONCORD 1971 LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------------|
| CAN | 756 | ONT | 23.8 | | INV: | CDDS-TAN INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | CANADIAN CONCORD 1971 LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | METAL CRAFT 1970 LIMITED |
| CAN | 614 | ONT | 50.0 | D | 02 | WEST LINCOLN ORCHARDS LIMITED |

CDDS-TAN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | CDDS-TAN INVESTMENTS LTD |
| CAN | - | ONT | 33.3 | D | 02 | 413418 ONTARIO LIMITED |
| CAN | 791 | ONT | 23.8 | D | 02 | CANADIAN CONCORD 1971 LIMITED |

417866 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | 417866 ONTARIO LIMITED |
| CAN | 756 | ONT | 99.9 | | 02 | ALFRED ROGERS INVESTMENTS LTD |
| CAN | 756 | ONT | 75.0 | | 03 | ROSEDALE SECURITIES LTD |
| CAN | 341 | ONT | 98.4 | | 04 | ST MARYS CEMENT CO LTD |
| CAN | 756 | ONT | 100.0 | | 05 | CONTRACTORS SUPPLY LIMITED |
| CAN | 087 | ONT | 100.0 | | 05 | HANCOCK SAND & GRAVEL LTD |
| CAN | 507 | ONT | 51.0 | | 05 | HUTTON TRANSPORT LIMITED |
| CAN | 347 | ONT | 100.0 | | 05 | PRE CON LTD |

CAMP INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | CAMP INVESTMENTS LIMITED |
| CAN | - | ONT | 76.0 | | 02 | 402819 ONTARIO LIMITED |
| CAN | 756 | ONT | 12.5 | D | 03 | ROSEDALE SECURITIES LTD |

GORDON J HUTTON LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | GORDON J HUTTON LIMITED |
| CAN | 507 | ONT | 20.6 | D | 02 | HUTTON TRANSPORT LIMITED |

JAYLIND INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | JAYLIND INVESTMENTS LTD |
| CAN | 756 | ONT | 12.5 | D | 02 | ROSEDALE SECURITIES LTD |

RUSSELHILL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | 756 | ONT | | | 01 | RUSSELHILL INVESTMENTS LIMITED |
| CAN | - | ONT | 24.0 | D | 02 | 402819 ONTARIO LIMITED |

WALLACE A HUTTON LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | WALLACE A HUTTON LIMITED |
| CAN | 507 | ONT | 20.6 | D | 02 | HUTTON TRANSPORT LIMITED |

ALLMANA SVENSKA ELEKTRISKA AB

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| SWE | SWE | | | | 01 | ALLMANA SVENSKA ELEKTRISKA AB |
| SWE | 336 | QUE | 100.0 | | 02 | ASEA INDUSTRIES LIMITEE |
| SWE | 621 | QUE | 100.0 | | 02 | ASEA LIMITED |
| SWE | SWE | | | | 02 | ELECTROLUX AKTIEBOLAGET |
| SWE | 699 | BC | 100.0 | | 03 | CONTEMPORARY FIREPLACE SALES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

ALLMANA SVENSKA ELEKTRISKA AB, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| SWE | 629 | ONT | 100.0 | | 03 | DOMETIC CANADA INC. |
| SWE | 309 | BC | 100.0 | | 04 | MONEDA ENTERPRISES LTD |
| SWE | - | ONT | 100.0 | | 03 | EUROCLEAN HOLDINGS LTD |
| SWE | - | ONT | 84.0 | | 04 | PIONEER CHAIN SAW CORPORATION INC. |
| SWE | - | USA | 100.0 | | 03 | FACIT-ADDO INC |
| SWE | 623 | ONT | 100.0 | | 04 | FACIT-ADDO CANADA LIMITED |
| SWE | - | USA | 100.0 | | 03 | NATIONAL UNION ELECTRIC CORPORATION |
| SWE | 621 | ONT | 100.0 | | 04 | ONWARD MANUFACTURING COMPANY LIMITED |
| SWE | 676 | QUE | 100.0 | | 05 | 100806 CANADA LTEE |

AMERICAN HOSPITAL SUPPLY CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | AMERICAN HOSPITAL SUPPLY CORPORATION |
| USA | - | ONT | 100.0 | | 02 | BEAVER DENTAL PRODUCTS LIMITED |
| USA | 381 | ONT | 100.0 | | 02 | BEAVERS DENTAL PRODUCTS LTD |
| USA | - | USA | 100.0 | | 02 | HC ELECTRONICS INC |
| USA | 699 | USA | 100.0 | | 03 | PHONIC EAR LTD. (CDN.BR.) |
| USA | 623 | ONT | 100.0 | | 02 | MCGAW SUPPLY LTD |
| USA | 623 | O/A | 100.0 | | 02 | MCGRAW SUPPLY LTD. |
| CAN | 756 | ONT | 25.0 | D | 02 | SEPTEN PARTITE LTD |
| USA | USA | | | | 02 | WELLS NATIONAL SERVICES CORP. |
| USA | 899 | ONT | 100.0 | | 03 | WELLS TELEVISION LTD |

SEPTEN PARTITE LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| USA | - | USA | 25.0 | | INV: | AMERICAN HOSPITAL SUPPLY CORPORATION |
| CAN | 756 | ONT | | | 01 | SEPTEN PARTITE LTD |
| CAN | 869 | ONT | 99.9 | | 02 | MEDISCOPE PROFESSIONAL PRODUCTS LIMITED |
| CAN | 381 | ONT | 29.6 | D | 02 | SHAW LABORATORIES LIMITED (TORONTO) |
| CAN | 828 | ONT | 100.0 | | 02 | UNIVAN PRECISION PROCESSING LTD |

SHAW LABORATORIES LIMITED (TORONTO)

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | 756 | ONT | 29.6 | | INV: | SEPTEN PARTITE LTD |
| CAN | 381 | ONT | | | 01 | SHAW LABORATORIES LIMITED (TORONTO) |
| CAN | - | MAN | 100.0 | | 02 | FINE-ARTS DENTAL LABORATORIES LTD. |

B DUPUIS LTEE

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 756 | QUE | | | 01 | B DUPUIS LTEE |
| CAN | - | QUE | 50.0 | A | 02 | LA COMPAGNIE DE CONSTRUCTION J.H. DUPUIS LIMITEE |
| CAN | 404 | QUE | 100.0 | | 02 | J.H. DUPUIS LIMITEE |
| CAN | 791 | QUE | 50.0 | D | 02 | TERRASSE LASSOMPTION INC |

INVESTISSEMENTS PARE INC.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 791 | QUE | | | 01 | INVESTISSEMENTS PARE INC. |
| CAN | 793 | QUE | 13.0 | D | 02 | MEL-MART INVESTMENTS INC |
| CAN | 019 | QUE | 99.8 | | 02 | LA PEPINIERE PARE INC |
| CAN | 791 | QUE | 50.0 | D | 02 | TERRASSE LASSOMPTION INC |

RENE BOUCHER INC

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 617 | QUE | | | 01 | RENE BOUCHER INC |
| CAN | 174 | QUE | 49.8 | D | 02 | BOUCHER-LEFAIVRE INC. |
| CAN | 793 | QUE | 13.0 | D | 02 | MEL-MART INVESTMENTS INC |
| CAN | - | QUE | 98.0 | | 02 | PRESTIGE SHOES LIMITED |

BOUCHER-LEFAIVRE INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 617 | QUE | 49.8 | | INV: | MACFARLANE LEFAIVRE BARKER SALES LTD |
| CAN | 617 | QUE | 49.8 | | INV: | RENE BOUCHER INC |
| CAN | 174 | QUE | | | 01 | BOUCHER-LEFAIVRE INC. |

MEL-MART INVESTMENTS INC

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 699 | QUE | 13.0 | | INV: | ED ARCHAMBAULT INCORPOREE |
| CAN | 791 | QUE | 13.0 | | INV: | INVESTISSEMENTS PARE INC. |
| CAN | 781 | QUE | 13.0 | | INV: | MARTEL & FILS LIMITEE-MARTEL & SONS LIMITED |
| CAN | 756 | QUE | 8.6 | | INV: | PROVIDENCE INVESTMENT INC |
| CAN | 617 | QUE | 13.0 | | INV: | RENE BOUCHER INC |
| CAN | 793 | QUE | | | 01 | MEL-MART INVESTMENTS INC |

TERRASSE LASSOMPTION INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 756 | QUE | 50.0 | | INV: | B DUPUIS LTEE |
| CAN | 791 | QUE | 50.0 | | INV: | INVESTISSEMENTS PARE INC. |
| CAN | 791 | QUE | | | 01 | TERRASSE LASSOMPTION INC |

BOB HANN INVESTMENTS

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | ALT | | | 01 | BOB HANN INVESTMENTS |
| CAN | - | ALT | 50.0 | D | 02 | ABOMINABLE CORPORATION LTD. |
| CAN | 699 | ALT | 50.0 | D | 02 | THE ABOMINABLE SKI GROUP (JASPER) LTD. |
| CAN | 699 | ALT | 100.0 | | 02 | THE ABOMINABLE SKI SHOP (EDMONTON) LTD. |
| CAN | 699 | ALT | 75.0 | | 02 | THE ABOMINABLE SKI SHOP (KAMLOOPS) LTD. |
| CAN | 699 | ALT | 100.0 | | 02 | ABOMINABLE SKI SHOP LTD |
| CAN | 699 | ALT | 100.0 | | 03 | ABOMINABLE SKI SHOP BANFF LTD |
| CAN | 699 | ALT | 100.0 | | 03 | ABOMINABLE SKI SHOP CALGARY LTD |
| CAN | - | ALT | 100.0 | | 02 | THE ABOMINABLE SKI SHOP (VANCOUVER) LTD |
| CAN | - | ALT | 100.0 | | 02 | BLOCK HEATER HEAD WEAR LTD. |
| CAN | - | BC | 100.0 | | 02 | ISLEWORTH INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | POWDERHOUND SKI SHOP LTD. |
| CAN | - | ALT | 40.0 | D | 02 | SUNSHINE IMPORTS LTD. |

SUNSHINE IMPORTS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| CAN | - | ALT | 40.0 | | INV: | BOB HANN INVESTMENTS |
| CAN | - | ALT | 10.0 | | INV: | SOLITUDE INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | SUNSHINE IMPORTS LTD. |

ABOMINABLE CORPORATION LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------------|
| CAN | - | ALT | 50.0 | | INV: | BOB HANN INVESTMENTS |
| CAN | - | ALT | 50.0 | | INV: | SOLITUDE INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | ABOMINABLE CORPORATION LTD. |

A

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| THE ABOMINABLE SKI GROUP (JASPER) LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | BOB HANN INVESTMENTS |
| CAN | - | ALT | 50.0 | | INV. | SOLITUDE INVESTMENTS LTD. |
| CAN | 699 | ALT | | | 01 | THE ABOMINABLE SKI GROUP (JASPER) LTD. |
| SOLITUDE INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SOLITUDE INVESTMENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | ABOMINABLE CORPORATION LTD. |
| CAN | 699 | ALT | 50.0 | D | 02 | THE ABOMINABLE SKI GROUP (JASPER) LTD. |
| CAN | 699 | ALT | 25.0 | D | 02 | THE ABOMINABLE SKI SHOP (KAMLOOPS) LTD. |
| CAN | - | ALT | 10.0 | D | 02 | SUNSHINE IMPORTS LTD. |
| C & C INVESTMENTS | | | | | | |
| BHS | - | BHS | | | 01 | C & C INVESTMENTS |
| BHS | 756 | NS | 99.9 | | 02 | ACMON LTD. |
| BHS | 219 | QUE | 61.6 | | 03 | DOMCO INDUSTRIES LTD. |
| BHS | 899 | QUE | 100.0 | | 04 | DOMCO VINYL LTD. |
| BHS | 618 | QUE | 100.0 | | 04 | DOMCOR ENTERPRISES LTD. |
| BHS | 618 | QUE | 100.0 | | 04 | DOMCOR ENTERPRISES QUEBEC LTD. |
| BHS | 618 | QUE | 9.6 | | 05 | LES ENTREPRISES DOMCOR (ORLEANS) LIMITEE |
| BHS | 618 | QUE | 90.3 | R | 04 | LES ENTREPRISES DOMCOR (ORLEANS) LIMITEE |
| BHS | 756 | QUE | 99.7 | | 04 | MANUFACTURERS HOLDINGS LTD. |
| BHS | 756 | ONT | 99.7 | | 04 | MELVIN W MARTIN WHOLESALE LTD. |
| CAN | 791 | QUE | 29.5 | D | 03 | SOMEKO-SEPT-ILES INC. |
| SOMEKO-SEPT-ILES INC. | | | | | | |
| BHS | 756 | NS | 29.5 | | INV. | ACMON LTD. |
| LIE | - | LIE | 10.0 | | INV. | CODORNIU HARRINGTON ESTABLISHMENT |
| CHE | - | CHE | 10.0 | | INV. | FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.) |
| CAN | 791 | QUE | | | 01 | SOMEKO-SEPT-ILES INC. |
| FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.) | | | | | | |
| CHE | - | CHE | | | 01 | FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.) |
| CAN | 791 | QUE | 10.0 | D | 02 | SOMEKO-SEPT-ILES INC. |
| CAN | 791 | QUE | 14.0 | D | 02 | TERRASSE HAUTVILLIERS INC. |
| TERRASSE HAUTVILLIERS INC. | | | | | | |
| CHE | - | CHE | 34.9 | | INV. | DORA S.A. |
| CHE | - | CHE | 14.0 | | INV. | FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.) |
| CAN | 791 | QUE | | | 01 | TERRASSE HAUTVILLIERS INC. |
| CANLAN INVESTMENT CORPORATION | | | | | | |
| CAN | 715 | BC | | | 01 | CANLAN INVESTMENT CORPORATION |
| CAN | 756 | BC | 100.0 | | 02 | 1678 WEST BROADWAY LTD. |
| CAN | 793 | ONT | 54.6 | | 03 | 274706 ONTARIO LIMITED |
| CAN | 756 | ONT | 40.0 | D | 03 | IMMOBIEN INVESTMENTS LIMITED |
| CAN | 756 | BC | 100.0 | | 02 | 3133 INVESTMENTS LTD. |
| CAN | 756 | BC | 100.0 | | 02 | HALLMARK PROPERTIES LTD. |
| CAN | 756 | BC | 14.7 | | 03 | SIMPLEX INVESTMENT CORPORATION LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | HENDON ESTATES LIMITED |
| CAN | 725 | BC | 100.0 | | 02 | LAUREL CREDIT PLAN LTD. |
| CAN | 715 | BC | 100.0 | | 02 | PINEFIR MORTGAGE CO LTD. |
| CAN | 756 | BC | 85.3 | R | 02 | SIMPLEX INVESTMENT CORPORATION LTD. |
| IMMOBIEN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | BC | 40.0 | | INV. | 1678 WEST BROADWAY LTD. |
| CAN | 793 | ONT | 20.0 | | INV. | HADDON HALL DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | IMMOBIEN INVESTMENTS LIMITED |
| CAN | 623 | QUE | 100.0 | | 02 | AUTO LIFT LTD. |
| HADDON HALL DEVELOPMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 9.5 | | INV. | DEEWOOD INVESTMENTS LTD. |
| CAN | 756 | ONT | 14.3 | | INV. | MARIVAL ENTERPRISES LTD. |
| CAN | 793 | ONT | | | 01 | HADDON HALL DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | D | 02 | IMMOBIEN INVESTMENTS LIMITED |
| COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN | | | | | | |
| FRA | - | FRA | | | 01 | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN |
| FRA | - | CHE | 100.0 | | 02 | FINANCIERE MICHELIN S.C.A. CIE |
| FRA | - | USA | 100.0 | | 03 | MICHELIN TIRE CORP. |
| FRA | 791 | QUE | 92.0 | | 04 | CARLAT AMBERT CORP LTEE |
| FRA | 791 | QUE | 98.3 | | 04 | MICHELIN IMMOBIER LTEE |
| FRA | - | FRA | 100.0 | | 02 | GROUPE MICHELIN |
| FRA | - | FRA | 10.1 | D | 03 | P.S.A. PEUGEOT-CITROEN |
| FRA | - | BMU | 100.0 | | 02 | MICHELIN INVESTMENT HOLDING CO. LTD. |
| FRA | 163 | QUE | 100.0 | | 03 | MICHELIN TIRES (CANADA) LTD. |
| P.S.A. PEUGEOT-CITROEN | | | | | | |
| FRA | - | FRA | 10.1 | | INV. | GROUPE MICHELIN |
| FRA | - | FRA | 40.6 | | INV. | SOCIETE FONCIERE FINANCIERE ET DE PARTICIPATION |
| FRA | - | FRA | | | 01 | P.S.A. PEUGEOT-CITROEN |
| FRA | - | FRA | 100.0 | | 02 | AUTOMOBILES PEUGEOT |
| FRA | 619 | QUE | 90.0 | | 03 | PEUGEOT CANADA LTEE. |
| FRA | 656 | QUE | 99.2 | | 04 | ROGER AUTOMOBILE LTEE |
| FRA | - | FRA | 100.0 | | 02 | SOCIETE ANONYME AUTOMOBILES CITROEN |
| FRA | 619 | QUE | 10.0 | R | 03 | PEUGEOT CANADA LTEE. |
| COMMERCIAL HOLDING & METALS CORPORATION | | | | | | |
| CAN | 741 | QUE | 23.8 | | INV. | BOUCHARD & CO LTD. |
| CAN | 741 | ONT | 13.8 | | INV. | YORKTON SECURITIES INC. |
| CAN | 756 | ONT | | | 01 | COMMERCIAL HOLDING & METALS CORPORATION |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| COMMERCIAL HOLDING & METALS CORPORATION, (CONT) | | | | | | |
| CAN | 875 | ONT | 100.0 | | 02 | FRIAR TUCK FOOD SHOPS LIMITED |
| CAN | 141 | ONT | 75.0 | | 03 | POP CITY LTD. |
| CAN | 681 | ONT | 98.7 | | 02 | HAVILAND DRUGS LIMITED |
| BOUCHARD & CO LTD | | | | | | |
| CAN | 741 | QUE | | | 01 | BOUCHARD & CO LTD |
| CAN | 741 | QUE | 44.7 | D | 02 | BOUCHARD & LEBLOND INC. |
| CAN | 094 | QUE | 17.3 | D | 02 | CABOT EXPLORATIONS LIMITED |
| CAN | 756 | ONT | 23.8 | D | 02 | COMMERCIAL HOLDING & METALS CORPORATION |
| CAN | 623 | QUE | 11.1 | D | 02 | GRAPH-COM SYSTEMS LTD. |
| BRENT PETROLEUM INDUSTRIES LTD | | | | | | |
| CAN | - | ALT | | | 01 | BRENT PETROLEUM INDUSTRIES LTD |
| CAN | 756 | BC | 88.1 | | 02 | B.X. DEVELOPMENT LIMITED |
| CAN | - | ALT | 76.0 | | 02 | CRANEMASTER EQUIPMENT RENTALS LTD. |
| YORKTON HOLDINGS LIMITED | | | | | | |
| CAN | 741 | ONT | 17.6 | | INV. | YORKTON SECURITIES INC. |
| CAN | 741 | ONT | | | 01 | YORKTON HOLDINGS LIMITED |
| CAN | 741 | ONT | 100.0 | | 02 | YORKTON SECURITIES INC. |
| CAN | 756 | BC | 11.2 | D | 03 | B.X. DEVELOPMENT LIMITED |
| CAN | 756 | ONT | 13.8 | D | 03 | COMMERCIAL HOLDING & METALS CORPORATION |
| CAN | 741 | ONT | 17.6 | R | 03 | YORKTON HOLDINGS LIMITED |
| CABOT EXPLORATIONS LIMITED | | | | | | |
| CAN | 741 | QUE | 17.3 | | INV. | BOUCHARD & CO LTD. |
| BHS | - | BHS | 28.2 | | INV. | UNION MANAGEMENT LIMITED |
| CAN | 094 | QUE | | | 01 | CABOT EXPLORATIONS LIMITED |
| CONTINENTAL MFG LTD | | | | | | |
| CAN | 756 | QUE | 10.6 | | INV. | HOPETON ENTERPRISES LTD. |
| CAN | 756 | QUE | | | 01 | CONTINENTAL MFG LTD |
| CAN | 618 | QUE | 65.1 | | 02 | CASSIDYS LTD. |
| CAN | 623 | NS | 100.0 | | 03 | FOOD EQUIPMENT LTD. |
| CAN | 304 | QUE | 100.0 | | 03 | G H KITCHEN EQUIPMENT INC. |
| CAN | 618 | NB | 100.0 | | 03 | IMBEX CASSIDY LTD - IMBEX CASSIDY LTEE |
| CAN | 618 | ONT | 100.0 | | 03 | NERLICH & COMPANY LIMITED |
| CAN | 618 | QUE | 100.0 | | 03 | PACKER FLOOR COVERINGS LTD. |
| CAN | 623 | NB | 100.0 | | 04 | CODY FOOD EQUIPMENT LIMITED |
| CAN | - | QUE | 99.9 | | 02 | COLONIAL TRADING CO LTD. |
| CAN | 723 | QUE | 85.0 | | 02 | EQUIPMENT FINANCE CORP LTD. |
| CAN | 304 | ONT | 74.9 | | 02 | GAYLORD REGETHERMIC CANADA LTD. |
| CAN | 307 | QUE | 100.0 | | 03 | LES INDUSTRIES M.K.E. INC. |
| CAN | 302 | ONT | 75.0 | | 02 | LORLEA STEELS LIMITED |
| CORPORATION CIVITAS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | CORPORATION CIVITAS LTD |
| CAN | - | QUE | 100.0 | | 02 | CORPORATION TELCOMEV LTEE |
| CAN | 623 | QUE | 100.0 | | 02 | INTER TRACTEURS LIMITEE |
| CAN | 859 | QUE | 99.0 | | 02 | PRODUCTIONS MUTUELLE LIMITEE |
| CAN | - | QUE | 100.0 | | 02 | PUBLIFILMS LTEE |
| CAN | 543 | QUE | 99.8 | | 02 | RADIODIFFUSION MUTUELLE 1980 CANADA LTEE/MUTUAL BROADCAST |
| CAN | 543 | QUE | 99.9 | | 03 | C J R P RADIO PROVINCIAL LTEE |
| CAN | 543 | QUE | 100.0 | | 03 | C J R S RADIO SHERBROOKE LTD. |
| CAN | 543 | QUE | 97.5 | | 03 | C J T R RADIO TROIS-RIVIERES LTEE |
| CAN | 756 | QUE | 100.0 | | 03 | CJMS RADIO MONTREAL LIMITEE |
| CAN | 543 | QUE | 99.9 | | 03 | CJRC RADIO CAPITALE LIMITEE |
| CAN | 629 | QUE | 62.0 | | 03 | COMMUNICATIONS MUTUELLES LIMITEE |
| CAN | 543 | QUE | 100.0 | | 02 | SUPRAVOX CORPORATION LTEE |
| CAN | - | QUE | 100.0 | | 02 | TELEMUTUELLE LTEE |
| DUECK ON BROADWAY LTD | | | | | | |
| CAN | 656 | BC | | | 01 | DUECK ON BROADWAY LTD |
| CAN | 756 | BC | 75.0 | | 02 | ALAN SERVICES LTD. |
| CAN | 899 | BC | 99.8 | | 02 | DUECK MOTORS LEASING LTD. |
| CAN | 859 | BC | 54.6 | | 03 | HEMLOCK VALLEY RECREATIONS LIMITED |
| CAN | - | BC | 100.0 | | 04 | HEMLOCK VALLEY ELECTRICAL SERVICES LTD. |
| CAN | 793 | BC | 100.0 | | 04 | HEMLOCK VALLEY ESTATES LTD. |
| CAN | - | BC | 100.0 | | 04 | HEMLOCK VALLEY SANITARY SERVICES LTD. |
| CAN | - | BC | 100.0 | | 04 | HEMLOCK VALLEY WATER SERVICES LIMITED |
| CAN | - | BC | 100.0 | | 04 | K VALLEY ESTATES LTD. |
| CAN | 321 | BC | 14.6 | D | 03 | TRIDENT AIRCRAFT LTD. |
| TRIDENT AIRCRAFT LTD | | | | | | |
| CAN | 899 | BC | 14.6 | | INV. | DUECK MOTORS LEASING LTD. |
| CAN | 756 | BC | 14.2 | | INV. | EYRE HOLDINGS LTD. |
| USA | - | USA | 14.0 | | INV. | GRUMMAN AEROSPACE CORPORATION |
| CAN | 756 | BC | 6.0 | | INV. | SERVICE SECURITIES LTD. |
| CAN | 321 | BC | | | 01 | TRIDENT AIRCRAFT LTD. |
| GRUMMAN CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GRUMMAN CORPORATION |
| USA | - | USA | 100.0 | | 02 | GRUMMAN AEROSPACE CORPORATION |
| CAN | 321 | BC | 14.0 | D | 03 | TRIDENT AIRCRAFT LTD. |
| EYRE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | EYRE HOLDINGS LTD. |
| CAN | 859 | BC | 31.1 | D | 02 | HEMLOCK VALLEY RECREATIONS LIMITED |
| CAN | 321 | BC | 14.2 | D | 02 | TRIDENT AIRCRAFT LTD. |
| GENESCO INC. | | | | | | |
| USA | - | USA | | | 01 | GENESCO INC. |
| USA | 756 | QUE | 100.0 | | 02 | BRITISH RUBBER CO LTD. |
| USA | - | ONT | 100.0 | | 03 | DEXTER SHOES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|-------|---|------|--|--|-----|-------|-------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| GENESCO INC., (CONT) | | | | | | | LOEW'S CORP | | | | | | |
| USA | - | ONT | 100.0 | | 03 | J.A. JOHNSTON COMPANY OF CANADA LIMITED | USA | - | USA | | | 01 | LOEW'S CORP |
| USA | - | ONT | 100.0 | | 03 | REWARD SHOE STORES OF CANADA LIMITED | USA | - | USA | 100.0 | | 02 | BULOVA WATCH CO. INC. |
| USA | - | USA | 100.0 | | 02 | GENESCO FINANCIAL CORPORATION | USA 381 | ONT | 100.0 | | | 03 | BULOVA WATCH COMPANY LIMITED |
| USA 756 | ONT | 100.0 | | | 03 | GENESCO FINANCIAL LTD | USA 756 | ONT | 99.8 | | | 04 | DOMINION WATCH CASE LIMITED |
| USA | - | ONT | 100.0 | | 02 | GENESCO GROUP INC | USA | - | USA | 57.0 | | 02 | C.N.A. FINANCIAL CORP. |
| USA 756 | ONT | 100.0 | | | 03 | GENESCO APPAREL LTD | USA | - | USA | 100.0 | | 03 | ACCO INTERNATIONAL INC. |
| USA 663 | ONT | 100.0 | | | 04 | AGNEW-SURPASS SHOE STORES LTD | USA 274 | ONT | 99.2 | | | 04 | ACCO CANADIAN COMPANY LIMITED |
| USA 663 | ONT | 100.0 | | | 04 | DISCO SHOES LTD | CAN 287 | ONT | 33.3 | D | | 05 | W.E. PRIOR LOOSE-LEAF LTD. |
| USA 174 | ONT | 100.0 | | | 04 | GENESCO OF CANADA CO LTD | USA | - | USA | 100.0 | | 02 | LOEWS HOTELS INC. |
| USA 756 | ONT | 100.0 | | | 05 | BRITISH RUBBER (1979) INC | USA | - | QUE | 100.0 | | 03 | LOEWS HOTELS QUEBEC LTD |
| USA 756 | ONT | 100.0 | | | 05 | SAYVA SHOES INC | USA | - | USA | 100.0 | | 02 | LOEW'S THEATRES INC. |
| INTERMEDIATION & SERVICES INTERNATIONAUX | | | | | | | USA 756 | ONT | 100.0 | | | 03 | LOEWS HOTELS CANADA LIMITED |
| CHE | - | CHE | | | 01 | INTERMEDIATION & SERVICES INTERNATIONAUX | USA 869 | QUE | 100.0 | | | 03 | LOEWS RESERVATION LTD |
| LIE 791 | QUE | 10.0 | D | | 02 | AMENAGEMENT TRACY INC | USA | - | ONT | 100.0 | | 02 | LOEWS TORONTO HOTEL LIMITED |
| CHE | - | QUE | 99.8 | | 02 | FUSSEN INVESTMENTS LTD. | MAISINOR INC. | | | | | | |
| CHE 793 | QUE | 98.0 | | | 03 | FUSSEN INVESTMENTS ONTARIO INC | CAN | - | QUE | | | 01 | MAISINOR INC. |
| CHE 791 | QUE | 30.0 | D | | 02 | INVESTISSEMENTS KANATA INC. | CAN 756 | QUE | 82.0 | | | 02 | SOFIDEL LTEE |
| AVERU ANSTALT | | | | | | | CAN | - | QUE | 100.0 | | 03 | CUISINEX INC. |
| CHE | - | CHE | | | 01 | AVERU ANSTALT | CAN 254 | QUE | 100.0 | | | 03 | DELVISTA CONSTRUCTION (1976) INC. |
| CHE 793 | QUE | 33.3 | D | | 02 | INVESTISSEMENTS KILMAR INC | CAN | - | QUE | 100.0 | | 04 | BOISERIES PLACE DES RIVIERES INC. |
| CHE 791 | QUE | 98.0 | | | 02 | STANLEY TOWERS APARTEMENTS INC | CAN | - | QUE | 99.9 | | 03 | LES ENTREPRISES ROCHETTE & ST-AMAND INC. |
| TORVESIN ANSTALT | | | | | | | CAN 254 | QUE | 100.0 | | | 03 | LES INDUSTRIES TURGEON & FILS INC. |
| LIE | - | LIE | | | 01 | TORVESIN ANSTALT | CAN 254 | QUE | 100.0 | | | 03 | LUXORAMA VAL D'OR LTEE |
| LIE 791 | QUE | 70.0 | | | 02 | AMENAGEMENT TRACY INC | CAN 404 | QUE | 91.9 | | | 03 | MAIDEL INC. |
| ANNELORE ANSTALT | | | | | | | CAN 254 | QUE | 100.0 | | | 03 | TRIVICO INC. |
| LIE | - | LIE | | | 01 | ANNELORE ANSTALT | CAN | - | QUE | 99.4 | | 03 | TRIVITEC INC. |
| LIE 791 | QUE | 20.0 | D | | 02 | AMENAGEMENT TRACY INC | CAN 404 | QUE | 93.8 | | | 03 | VERFAB INC. |
| CHE 793 | QUE | 33.3 | D | | 02 | INVESTISSEMENTS KILMAR INC | CAN | - | QUE | 99.8 | | 04 | CONSTRUCTION G.T. VIAU INC. |
| INVESTISSEMENTS KANATA INC. | | | | | | | INVESTISSEMENTS G. TRUDEAU INC. | | | | | | |
| CHE | - | CHE | 30.0 | | INV: | INASPE ANSTALT | CAN | - | QUE | | | 01 | INVESTISSEMENTS G. TRUDEAU INC. |
| CHE | - | CHE | 30.0 | | INV: | INTERMEDIATION & SERVICES INTERNATIONAUX | CAN 756 | QUE | 15.0 | D | | 02 | SOFIDEL LTEE |
| CHE | - | CHE | 10.0 | | INV: | TIZIFIN ANSTALT | NATIONAL WESTMINSTER BANK LTD. | | | | | | |
| CHE | - | CHE | 30.0 | | INV: | TOSSIMES ANSTALT | GBR | - | GBR | 100.0 | | 01 | NATIONAL WESTMINSTER BANK LTD. |
| CHE 791 | QUE | | | | 01 | INVESTISSEMENTS KANATA INC. | GBR | - | GBR | 100.0 | | 02 | LOMBARD BANKING LTD. |
| INVESTISSEMENTS KILMAR INC | | | | | | | GBR | - | GBR | 100.0 | | 02 | LOMBARD NORTH CENTRAL LIMITED |
| LIE | - | LIE | 33.3 | | INV: | ANNELORE ANSTALT | GBR 756 | ONT | 100.0 | | | 03 | NATWEST ACCEPTANCE LIMITED |
| CHE | - | CHE | 33.3 | | INV: | AVERU ANSTALT | GBR 715 | ONT | 100.0 | | | 04 | NATWEST SECURITIES CANADA LTD. |
| CHE | - | CHE | 33.3 | | INV: | DAGORA ESTABLISHMENT | GBR | - | CIS | 100.0 | | 02 | NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD. |
| CHE 793 | QUE | | | | 01 | INVESTISSEMENTS KILMAR INC | GBR | - | ONT | 99.8 | | 03 | EXE INVESTMENT CORPORATION LIMITED |
| KAISER INDUSTRIES CORP. | | | | | | | GBR 741 | BC | 50.0 | D | | 04 | TEMPLEHURST SECURITIES LTD |
| USA | - | USA | 38.3A | | 01 | KAISER INDUSTRIES CORP. | GBR 727 | ONT | 77.7 | | | 02 | NATWEST CANADA LIMITED (LIMITEE) |
| USA | - | USA | 28.4 | | 02 | KAISER ALUMINUM & CHEMICAL CORP. | GBR 727 | ONT | 100.0 | | | 03 | NATWEST FINANCE LIMITED |
| USA 756 | ONT | | | | 03 | KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD | GBR | - | IRL | 100.0 | | 02 | ULSTER BANK LIMITED |
| USA 304 | ONT | 82.6 | | | 04 | KAISER ALUMINUM & CHEMICAL CANADA LIMITED | GBR 772 | ONT | 97.1 | | | 03 | ALBION INSURANCE CO OF CDA |
| USA 079 | NS | 45.7 | | | 04 | KAISER CELESTITE MINING LIMITED | AMOS BIRD CO. INC. | | | | | | |
| USA | - | USA | 100.0 | | 03 | KAISER ALUMINUM & CHEMICAL INVESTMENT INC. | USA | - | USA | | | 01 | AMOS BIRD CO. INC. |
| USA 756 | ONT | 62.3 | R | | 04 | KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD | GBR 772 | ONT | 1.6 | D | | 02 | ALBION INSURANCE CO OF CDA |
| USA 304 | ONT | 17.4 | R | | 04 | KAISER ALUMINUM & CHEMICAL CANADA LIMITED | TEMPLEHURST SECURITIES LTD | | | | | | |
| USA 079 | NS | 54.3 | R | | 04 | KAISER CELESTITE MINING LIMITED | GBR | - | ONT | 50.0 | | INV: | EXE INVESTMENT CORPORATION LIMITED |
| USA | - | USA | 100.0 | | 03 | KAISER TRADING CO. | GBR | - | GBR | 50.0 | | INV: | NORDOS INVESTMENTS LTD. |
| USA 629 | USA | 100.0 | | | 04 | KAISER TRADING INC. (CDN.BR.) | GBR 741 | BC | | | | 01 | TEMPLEHURST SECURITIES LTD |
| USA | - | USA | 100.0 | | 02 | KAISER ALUMINUM & CHEMICAL INTERNATIONAL HOLDING CO. | THE PIERRE PELADEAU GROUP/LE GROUPE PIERRE PELADEAU | | | | | | |
| USA 756 | BC | 100.0 | | | 03 | TEXADA MINES LTD | CAN | - | QUE | 0.0A | | 02 | MUSIQUE POLYSONS INC. |
| USA 756 | ONT | 9.4 | R | | 04 | KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD. | CAN 756 | QUE | 0.0A | | | 02 | PLACEMENTS PELADEAU INC |
| USA | - | USA | 37.0A | | 02 | KAISER CEMENT & GYPSUM CORPORATION | CAN 756 | QUE | 73.1 | | | 03 | QUEBECOR INC. |
| USA | - | USA | 100.0 | | 03 | GYPSUM CARRIER INC. | CAN | - | QUE | 51.0 | | 04 | ANNUAIRES UNIS (QUEBEC) INC |
| USA 756 | NS | 98.6 | | | 04 | ALBA GYPSUM CO LTD | CAN | - | QUE | 100.0 | | 04 | LES DISTRIBUTIONS QUEBECOR INC. |
| USA | - | USA | 56.8 | | 02 | KAISER STEEL CORPORATION | CAN 286 | ONT | 100.0 | | | 04 | GRAPHIC WEB LTD |
| THE KRUGER GROUP | | | | | | | CAN 286 | QUE | 100.0 | | | 04 | GROUPE QUEBECOR INC/QUEBECOR GROUP INC. |
| CAN | - | O/A | | | 01 | THE KRUGER GROUP | CAN | - | QUE | 100.0 | | 05 | DISBEC (1979) INC. |
| CAN | - | BHS | 0.0A | | 02 | C.H. KRUGER FAMILY TRUST | CAN | - | QUE | 100.0 | | 05 | LES PUBLICATIONS B.D.G. INC. |
| CAN 756 | QUE | 66.7 | | | 03 | HICLIFF CORPORATION (1978) LIMITED | CAN | - | QUE | 100.0 | | 05 | PUBLICATIONS PLEIN JOUR INC. |
| CAN 271 | QUE | 61.1 | | | 04 | KRUGER INC. | CAN 288 | QUE | 53.9 | | | 04 | LAVENIR AND SEPT-ILES JOURNAL 1974 INC |
| CAN 624 | ONT | 100.0 | | | 05 | EX-PAC LIMITED | CAN | - | QUE | 100.0 | | 04 | PUBLICATIONS LE PEUPLE INC |
| CAN | - | ONT | 100.0 | | 05 | KRUGER PULP & PAPER (ONTARIO) LTD. | CAN 288 | QUE | 100.0 | | | 04 | SOCIETE DE PUBLICATION DU JOURNAL DE MONTREAL LTEE |
| CAN 869 | QUE | 6.3A | | | 04 | KRUGER ORGANIZATION LTD | LES PLACEMENTS GASBEAU INC | | | | | | |
| CAN 502 | QUE | 100.0 | | | 05 | LEDAIR LTD | CAN | - | ONT | | | 01 | LES PLACEMENTS GASBEAU INC |
| CAN 756 | QUE | 100.0 | | | 04 | RICHMOND PULP & PAPER SALES CO LTD | CAN 756 | QUE | 63.3 | | | 02 | BEAUDEM LTEE |
| CAN 756 | QUE | 64.9 | | | 04 | T.R.P.P. HOLDINGS LTD. | CAN 543 | QUE | 100.0 | | | 03 | C K T S RADIO SHERBROOKE LTEE |
| CAN | - | PAN | 0.0A | | 02 | KRUGER INTERNATIONAL INC. | CAN 862 | QUE | 100.0 | | | 03 | OPEX COMMUNICATIONS LTEE |
| CAN 611 | QUE | 100.0 | | | 03 | MATANE PULP AND PAPER CO LTD | CAN 543 | QUE | 97.9 | | | 03 | TELEMEDIA COMMUNICATIONS LTEE |
| CAN 869 | QUE | 0.0AR | | | 02 | KRUGER ORGANIZATION LTD | CAN | - | QUE | 100.0 | | 04 | DISCOTEL LTEE |
| CAN 756 | QUE | 0.0A | | | 02 | LITTLE TROUT HOLDINGS (1978) LIMITED | CAN | - | QUE | 34.0 | D | 04 | PATHONIC COMMUNICATIONS INC |
| CAN 271 | QUE | 32.5 | R | | 03 | KRUGER INC. | CAN 543 | QUE | 99.9 | | | 04 | RADIO TROIS-RIVIERES INC |
| CAN 869 | QUE | 6.3AR | | | 03 | KRUGER ORGANIZATION LTD | PATHONIC COMMUNICATIONS INC | | | | | | |
| CAN 756 | QUE | 35.1 | R | | 03 | T.R.P.P. HOLDINGS LTD. | CAN | - | QUE | 34.0 | | INV: | TELEMEDIA COMMUNICATIONS LTEE |
| CAN | - | PAN | 0.0A | | 02 | RIVERSIDE INCORPORATED | CAN | - | QUE | 100.0 | | 01 | PATHONIC COMMUNICATIONS INC |
| CAN 756 | QUE | 32.0 | R | | 03 | HICLIFF CORPORATION (1978) LIMITED | CAN | - | QUE | 100.0 | | 02 | CHEM-TV INC |
| | | | | | | | CAN | - | QUE | 98.8 | | 02 | CHLT-TV INC |
| | | | | | | | | | | | | 02 | PLACEMENTS ST REGIS INC |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| ROCHDEM INC. | | | | | | |
| CAN | - | QUE | 1.0 | | INV: | LES PLACEMENTS FADEM LIMITEE |
| CAN | - | ONT | | | 01 | ROCHDEM INC. |
| CAN | - | ONT | 86.4 | | 02 | RODEANBU INC |
| CAN | 756 | QUE | 36.7 | D | 03 | BEAUMET LTEE |
| PREUSSAG AKTIENGESELLSCHAFT (CDN.BR.) | | | | | | |
| DEU | 094 | DEU | | | 01 | PREUSSAG AKTIENGESELLSCHAFT (CDN.BR.) |
| DEU | - | GBR | 100.0 | | 02 | AMALGAMATED METAL CORP. |
| DEU | - | GBR | 100.0 | | 03 | BKS SECURITIES LIMITED |
| DEU | 629 | ONT | 100.0 | | 04 | COLERAINE INVESTMENTS LTD |
| DEU | - | GBR | 100.0 | | 03 | BRITISH METAL CORPORATION LIMITED |
| DEU | 625 | ONT | 100.0 | | 04 | THE BRITISH METAL CORP (CANADA) LTD |
| DEU | 629 | ONT | 100.0 | | 05 | AMALGAMET CANADA LIMITED |
| DEU | - | GBR | 100.0 | | 03 | HENRY GARDNER & CO. LTD. |
| DEU | 756 | ONT | 100.0 | | 04 | DEBRO INC. |
| DEU | 627 | QUE | 100.0 | | 02 | BALLAST METAL & EQUIPMENT INC |
| DEU | - | QUE | 50.0 | D | 02 | BALLAST METALS CANADA INC. |
| DEU | 625 | QUE | 100.0 | | 02 | LES INDUSTRIES D'ALLIAGES COMMERCE INC. |
| DEU | 869 | ONT | 100.0 | | 02 | PREUSSAG CANADA LIMITED |
| BALLAST METALS CANADA INC. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | BEVSAN HOLDINGS CO. LTD. |
| DEU | 094 | DEU | 50.0 | | INV: | PREUSSAG AKTIENGESELLSCHAFT (CDN.BR.) |
| DEU | - | QUE | | | 01 | BALLAST METALS CANADA INC. |
| SAFETY MART FOODS LTD | | | | | | |
| CAN | 791 | BC | 30.2 | | INV: | ARTWIN JEFFERY HOLDINGS LTD. |
| CAN | 614 | BC | 31.6 | | INV: | CONSOLIDATED GROCERS LTD. |
| CAN | 631 | BC | 31.6 | | INV: | SAFETY MART NO 3 LTD |
| CAN | 862 | BC | | | 01 | SAFETY MART FOODS LTD |
| CAN | 631 | BC | 50.0 | A | 02 | SAFETY MART NO 1 (1976) LTD. |
| CAN | 631 | BC | 11.1 | A | 02 | SAFETY MART NO. 4 LTD. |
| CAN | 631 | BC | 50.0 | A | 02 | SAFETY MART NO. 6 LTD. |
| CAN | - | BC | 60.0 | | 02 | SAFETY MART NO. 7 LTD. |
| CAN | - | BC | 60.0 | | 02 | SAFETY MART NO. 8 LTD. |
| CAN | - | BC | 60.0 | | 02 | SAFETY MART NO. 9 LTD. |
| B & R MANAGERMENTS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | B & R MANAGERMENTS LTD |
| CAN | 631 | BC | 25.0 | D | 02 | SAFETY MART NO 3 LTD |
| CAN | - | BC | 5.0 | D | 02 | SAFETY MART NO. 7 LTD. |
| CAMPAT ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | CAMPAT ENTERPRISES LTD. |
| CAN | - | BC | 5.0 | D | 02 | SAFETY MART NO. 7 LTD. |
| CONSOLIDATED GROCERS LTD. | | | | | | |
| CAN | - | BC | 22.5 | | INV: | SOLID INVESTMENTS LTD. (B.C.) |
| CAN | - | BC | 47.8 | | INV: | VISION INVESTMENTS LTD. |
| CAN | 614 | BC | | | 01 | CONSOLIDATED GROCERS LTD. |
| CAN | 862 | BC | 31.6 | D | 02 | SAFETY MART FOODS LTD |
| SAFETY MART NO 3 LTD | | | | | | |
| CAN | 869 | BC | 25.0 | | INV: | B & R MANAGERMENTS LTD |
| CAN | - | BC | 25.0 | | INV: | SOLID INVESTMENTS LTD. (B.C.) |
| CAN | 631 | BC | | | 01 | SAFETY MART NO 3 LTD |
| CAN | 862 | BC | 31.6 | D | 02 | SAFETY MART FOODS LTD |
| SOLID INVESTMENTS LTD. (B.C.) | | | | | | |
| CAN | - | BC | | | 01 | SOLID INVESTMENTS LTD. (B.C.) |
| CAN | 614 | BC | 22.5 | D | 02 | CONSOLIDATED GROCERS LTD. |
| CAN | 631 | BC | 25.0 | D | 02 | SAFETY MART NO 3 LTD |
| SUNNYVALE DEVELOPMENTS LTD | | | | | | |
| F/E | 791 | BC | | | 01 | SUNNYVALE DEVELOPMENTS LTD |
| F/E | 756 | BC | 50.0 | D | 02 | METROPOLITAN SECURITIES LTD |
| F/E | 791 | BC | 81.8 | | 02 | SUNNYSIDE ESTATES LTD |
| METROPOLITAN SECURITIES LTD | | | | | | |
| CAN | 781 | BC | 25.0 | | INV: | ROBERT LEE LTD |
| CAN | 869 | BC | 25.0 | | INV: | SUNNYLAND ENTERPRISES LTD |
| F/E | 791 | BC | 50.0 | | INV: | SUNNYVALE DEVELOPMENTS LTD |
| F/E | 756 | BC | | | 01 | METROPOLITAN SECURITIES LTD |
| GLENFIELD HOLDINGS LTD | | | | | | |
| HKG | 791 | BC | 25.0 | | INV: | GRAND SHIPPING & INVESTMENT CO LTD |
| CAN | 791 | BC | 33.3 | | INV: | HANMOR DEVELOPMENTS LTD |
| CAN | 869 | BC | 25.0 | | INV: | SUNNYLAND ENTERPRISES LTD |
| CAN | 793 | BC | | | 01 | GLENFIELD HOLDINGS LTD |
| HONADA HOLDINGS LTD | | | | | | |
| HKG | - | HKG | 20.0 | | INV: | CAM YUNG FAT CO. LTD. |
| HKG | - | HKG | 25.0 | | INV: | J.Y. CHENG & SONS CO. LTD. |
| CAN | 869 | BC | 10.0 | | INV: | SUNNYLAND ENTERPRISES LTD |
| HKG | - | HKG | 20.0 | | INV: | WING YU INVESTMENTS LTD. |
| HKG | - | HKG | 25.0 | | INV: | Y.C. CHENG & SONS CO. LTD. |
| HKG | 791 | HKG | | | 01 | HONADA HOLDINGS LTD |
| SUNNYLAND ENTERPRISES LTD | | | | | | |
| CAN | 869 | BC | | | 01 | SUNNYLAND ENTERPRISES LTD |
| CAN | 793 | BC | 25.0 | D | 02 | GLENFIELD HOLDINGS LTD |
| HKG | 791 | HKG | 10.0 | D | 02 | HONADA HOLDINGS LTD |
| F/E | 756 | BC | 25.0 | D | 02 | METROPOLITAN SECURITIES LTD |
| HKG | 791 | BC | 33.3 | D | 02 | SUNNYLAKE INVESTMENTS LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| SYNTEX CORP. (PANAMA) | | | | | | |
| PAN | - | PAN | | | 01 | SYNTEX CORP. (PANAMA) |
| PAN | - | USA | 100.0 | | 02 | SYNTEX CORP. |
| PAN | - | USA | 100.0 | | 03 | DEN-TAL-EZ INC. |
| PAN | - | USA | 100.0 | | 04 | DEN-TAL-EZ MFG. CO. |
| PAN | - | USA | 100.0 | | 03 | DIAMOND LABORATORIES INC. |
| PAN | 629 | ALT | 100.0 | | 04 | SYNTEX CANADA INC |
| PAN | 616 | ALT | 100.0 | | 05 | MYZON LABORATORIES CANADA LTD |
| PAN | - | BC | 100.0 | | 05 | TECHNODENT INDUSTRIES LTD. |
| PAN | 377 | QUE | 100.0 | | 03 | FERMODYL CANADA LIMITED |
| PAN | - | USA | 100.0 | | 03 | HOUSE OF WESTMORE INC. |
| PAN | 629 | ONT | 100.0 | | 04 | 99641 CANADA INC |
| PAN | 377 | ONT | 100.0 | | 04 | HOUSE OF WESTMORE CANADA LIMITED |
| PAN | - | USA | 100.0 | | 03 | KURLASH COMPANY INC. |
| PAN | 374 | QUE | 100.0 | | 03 | SYNTEX INC |
| TACKAMA FOREST PRODUCTS LTD. | | | | | | |
| CAN | 252 | BC | | | 01 | TACKAMA FOREST PRODUCTS LTD. |
| CAN | - | BC | 100.0 | | 02 | CHEYENNE AIR SERVICES LTD |
| CAN | 793 | BC | 50.0 | D | 02 | CHILAKO PROPERTIES INC. |
| CAN | - | BC | 100.0 | | 02 | KINASKAN INVESTMENT CORP |
| CAN | 031 | BC | 100.0 | | 02 | TACFOR LOGGING LTD. |
| CAN | - | BC | 70.0 | | 02 | TACKAMA SALES CORPORATION |
| ENNERDALE INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | ENNERDALE INVESTMENTS LTD |
| CAN | - | BC | 50.0 | D | 02 | ABBOTT HEIGHTS PROPERTIES INC |
| CAN | - | BC | 25.0 | D | 02 | AIRPORT HILL INDUSTRIAL PARK LTD. |
| CAN | - | BC | 90.0 | | 02 | ENNERDALE DEVELOPMENTS LTD. |
| CAN | 793 | BC | 50.0 | D | 03 | CHILAKO PROPERTIES INC. |
| CAN | - | BC | 50.0 | D | 03 | STEM DEVELOPMENTS LTD. |
| S.J. HENRY ENTERPRISES LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | S.J. HENRY ENTERPRISES LTD. |
| CAN | - | BC | 60.0 | | 02 | HALET ENTERPRISES LTD. |
| CAN | - | BC | 50.0 | D | 02 | STEM DEVELOPMENTS LTD. |
| CHILAKO PROPERTIES INC. | | | | | | |
| CAN | - | BC | 50.0 | | INV: | ENNERDALE DEVELOPMENTS LTD. |
| CAN | 252 | BC | 50.0 | | INV: | TACKAMA FOREST PRODUCTS LTD. |
| CAN | 793 | BC | | | 01 | CHILAKO PROPERTIES INC. |
| ROB BUCHAN LTD | | | | | | |
| CAN | - | BC | | | 01 | ROB BUCHAN LTD |
| CAN | - | BC | 10.0 | D | 02 | ENNERDALE DEVELOPMENTS LTD. |
| STEM DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | 50.0 | | INV: | ENNERDALE DEVELOPMENTS LTD. |
| CAN | 793 | BC | 50.0 | | INV: | S.J. HENRY ENTERPRISES LTD. |
| CAN | - | BC | | | 01 | STEM DEVELOPMENTS LTD. |
| NORTH ARM TRANSPORTATION LTD. | | | | | | |
| CAN | 504 | BC | | | 01 | NORTH ARM TRANSPORTATION LTD. |
| CAN | 507 | BC | 20.0 | D | 02 | COAST ASPHALT TRANSPORTATION LTD |
| CAN | - | BC | 100.0 | | 02 | QUALICUM TOWING LTD |
| BLACKCAT AGGREGATES LTD. | | | | | | |
| CAN | 507 | BC | 45.0 | | INV: | COAST ASPHALT TRANSPORTATION LTD |
| CAN | - | BC | 10.0 | | INV: | CONROCK CONSTRUCTION LTD. |
| CAN | 629 | BC | 40.5 | | INV: | GUSTAFSON AGGREGATES LTD |
| CAN | 087 | BC | | | 01 | BLACKCAT AGGREGATES LTD. |
| COAST ASPHALT TRANSPORTATION LTD | | | | | | |
| CAN | 504 | BC | 20.0 | | INV: | NORTH ARM TRANSPORTATION LTD. |
| CAN | 507 | BC | | | 01 | COAST ASPHALT TRANSPORTATION LTD |
| CAN | 087 | BC | 45.0 | D | 02 | BLACKCAT AGGREGATES LTD. |
| CAN | 899 | BC | 33.3 | D | 02 | CONSTRUCTION CARTAGE CO LTD |
| TENMEN SECURITIES LTD | | | | | | |
| CAN | 781 | BC | 9.0 | | INV: | G PERCY TINKER & CO LTD |
| CAN | 404 | BC | 18.0 | | INV: | GRANBY CONST & EQUIPMENT LTD |
| CAN | 756 | BC | 16.0 | | INV: | HAIDA COACH LINES LTD |
| CAN | 875 | BC | | | 01 | TENMEN SECURITIES LTD |
| CAN | 791 | BC | 99.0 | | 02 | TENMEN BUILDING OPERATIONS LTD. |
| GRANBY CONST & EQUIPMENT LTD | | | | | | |
| CAN | 404 | BC | | | 01 | GRANBY CONST & EQUIPMENT LTD |
| CAN | 899 | BC | 33.3 | D | 02 | CONSTRUCTION CARTAGE CO LTD |
| CAN | 875 | BC | 18.0 | D | 02 | TENMEN SECURITIES LTD |
| CONSTRUCTION CARTAGE CO LTD | | | | | | |
| CAN | 507 | BC | 33.3 | | INV: | COAST ASPHALT TRANSPORTATION LTD |
| CAN | 404 | BC | 33.3 | | INV: | GRANBY CONST & EQUIPMENT LTD |
| CAN | 899 | BC | | | 01 | CONSTRUCTION CARTAGE CO LTD |
| G PERCY TINKER & CO LTD | | | | | | |
| CAN | 781 | BC | | | 01 | G PERCY TINKER & CO LTD |
| CAN | 791 | BC | 15.0 | D | 02 | RUPERT GARDENS LTD |
| CAN | 875 | BC | 9.0 | D | 02 | TENMEN SECURITIES LTD |
| RUPERT GARDENS LTD | | | | | | |
| CAN | 781 | BC | 15.0 | | INV: | G PERCY TINKER & CO LTD |
| CAN | 011 | ALT | 10.0 | | INV: | TARTAN HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | RUPERT GARDENS LTD |
| TROJAN PROPERTIES LIMITED | | | | | | |
| CAN | - | ALT | 26.4 | | INV: | 123303 HOLDINGS LTD |
| CAN | - | ALT | 20.0 | | INV: | MAJAN MANAGEMENT LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|------|-----------------|--|
| TROJAN PROPERTIES LIMITED, (CONT) | | | | | | |
| CAN | 793 | ALT | 42.4 | | INV: | W R MCKAY INVESTMENTS LTD |
| CAN | - | ALT | | 01 | | TROJAN PROPERTIES LIMITED |
| CAN | - | ALT | 85.0 | 02 | | MANAGEMENT ASSOCIATES (WESTERN) LIMITED |
| CAN | 793 | ALT | 97.0 | 02 | | TROJAN CONSTRUCTION AND DEVELOPMENT LIMITED |
| CAN | 404 | O/A | 100.0 | 02 | | TROJAN DESIGN-BUILD LIMITED |
| CAN | - | ALT | 50.0 | 02 | | TROJAN DEVELOPMENT CORPORATION LTD |
| CAN | - | O/A | 97.0 | 02 | | TROJAN DEVELOPMENT INC |
| CAN | 781 | ALT | 100.0 | 02 | | TROJAN REAL ESTATE LIMITED |
| NELWOOD MANUFACTURING LTD | | | | | | |
| CAN | - | ALT | 13.3 | INV: | | MAJAN MANAGEMENT LTD |
| CAN | - | ALT | 17.1 | INV: | | W.E. OLASON INVESTMENTS LTD. |
| CAN | - | ALT | 27.6 | INV: | | WILLIAM R MCKAY INVESTMENTS |
| CAN | 254 | ALT | | 01 | | NELWOOD MANUFACTURING LTD |
| CAN | 699 | ALT | 100.0 | 02 | | EAMOR'S SADDLERY LIMITED |
| MAJAN MANAGEMENT LTD | | | | | | |
| CAN | - | ALT | | 01 | | MAJAN MANAGEMENT LTD |
| CAN | 254 | ALT | 13.3 | D | 02 | NELWOOD MANUFACTURING LTD |
| CAN | 793 | ALT | 20.0 | D | 02 | TROJAN PROPERTIES LIMITED |
| VILLACENTRES LTD | | | | | | |
| CAN | 756 | ALT | 45.5 | INV: | | BALMON HOLDINGS LTD |
| CAN | 828 | ALT | | 01 | | VILLACENTRES LTD |
| CAN | 875 | ALT | 100.0 | 02 | | PLAZA HOTELS LTD |
| CAN | 828 | ALT | 100.0 | 03 | | VILLACENTRES MANAGEMENT LTD |
| CAN | - | ALT | 35.0 | D | 04 | GREENSTEAD INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | 04 | | HANCOCK INVESTMENTS LTD. |
| CAN | - | ALT | 92.0 | 02 | | VILLACENTRES PROPERTIES LTD. |
| BALMON HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | BALMON HOLDINGS LTD |
| CAN | 875 | ALT | 25.0 | D | 02 | DAL HOLDINGS LTD |
| CAN | 828 | ALT | 45.5 | D | 02 | VILLACENTRES LTD |
| DAL HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | 25.0 | INV: | | BALMON HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | INV: | | HARTEL HOLDING CO LTD |
| CAN | 875 | ALT | | 01 | | DAL HOLDINGS LTD |
| HARTEL HOLDING CO LTD | | | | | | |
| CAN | 791 | ALT | | 01 | | HARTEL HOLDING CO LTD |
| CAN | 875 | ALT | 50.0 | D | 02 | DAL HOLDINGS LTD |
| CAN | 017 | ALT | 40.0 | D | 02 | MACLEOD FARMING & RANCHING LTD |
| MACLEOD FARMING & RANCHING LTD | | | | | | |
| CAN | 791 | ALT | 40.0 | INV: | | HARTEL HOLDING CO LTD |
| CAN | 791 | ALT | 20.0 | INV: | | TRAFALGAR INVESTMENTS LTD |
| CAN | 756 | ALT | 20.0 | INV: | | ULSTER DEVELOPMENTS LTD |
| CAN | 017 | ALT | | 01 | | MACLEOD FARMING & RANCHING LTD |
| GREENSTEAD INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | 15.0 | INV: | | BELFRAN INVESTMENTS LTD. |
| CAN | - | ALT | 35.0 | INV: | | D.L. LAVEN PROFESSIONAL CORPORATION |
| CAN | 828 | ALT | 35.0 | INV: | | VILLACENTRES MANAGEMENT LTD |
| CAN | - | ALT | | 01 | | GREENSTEAD INVESTMENTS LTD. |
| ZUREIT HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | 01 | | ZUREIT HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | 02 | | BICKLEY INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | - | ONT | 12.0 | D | 02 | TRICOT INVESTMENTS LIMITED |
| CAFTAN HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | CAFTAN HOLDINGS LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | CENTENNIAL FINANCE LIMITED |
| CAN | - | ONT | 12.5 | D | 02 | TRICOT INVESTMENTS LIMITED |
| CENTENNIAL FINANCE LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | INV: | | BUTTERMERE HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | INV: | | CAFTAN HOLDINGS LIMITED |
| CAN | 715 | ONT | | 01 | | CENTENNIAL FINANCE LIMITED |
| CHELSEFIELD INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | INV: | | BLACKHILL DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | INV: | | ZUREIT HOLDINGS LTD |
| CAN | 791 | ONT | | 01 | | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | JANESVILLE DEVELOPMENTS LIMITED |
| JANESVILLE DEVELOPMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 50.0 | INV: | | CHELSEFIELD INVESTMENTS LIMITED |
| CAN | - | O/A | 47.5 | INV: | | CHILMAR INVESTMENTS LIMITED |
| CAN | 793 | ONT | | 01 | | JANESVILLE DEVELOPMENTS LIMITED |
| CAN | - | ONT | 20.0 | D | 02 | TRICOT INVESTMENTS LIMITED |
| TRICOT INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 12.5 | INV: | | CAFTAN HOLDINGS LIMITED |
| CAN | - | ONT | 15.0 | INV: | | CHILMAR HOLDINGS LIMITED |
| CAN | 617 | ONT | 12.0 | INV: | | DEBONAIR TRADING LIMITED |
| CAN | 793 | ONT | 20.0 | INV: | | JANESVILLE DEVELOPMENTS LIMITED |
| CAN | - | ONT | 19.5 | INV: | | SEAFOOD HOLDINGS LIMITED |
| CAN | 791 | ONT | 12.0 | INV: | | ZUREIT HOLDINGS LTD |
| CAN | - | ONT | | 01 | | TRICOT INVESTMENTS LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|------|-----------------|--|
| DEBONAIR TRADING LIMITED | | | | | | |
| CAN | 617 | ONT | | 01 | | DEBONAIR TRADING LIMITED |
| CAN | - | ONT | 32.0 | D | 02 | SOVMORE SALES LIMITED |
| CAN | - | ONT | 12.0 | D | 02 | TRICOT INVESTMENTS LIMITED |
| ALLIED MAINTENANCE CORPORATION | | | | | | |
| USA | - | USA | | 01 | | ALLIED MAINTENANCE CORPORATION |
| USA | 502 | NFL | 100.0 | 02 | | ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED |
| USA | - | USA | 100.0 | 02 | | ALLIED MAINTENANCE SECURITIES INC. |
| USA | 899 | ONT | 100.0 | 03 | | MALTON FUELING FACILITIES CORP LTD |
| USA | 756 | ONT | 100.0 | 02 | | CONSOLIDATED PLANT AIRPORT & BUILDING HOLDINGS LTD. |
| USA | 502 | ONT | 100.0 | 03 | | CAFAS INC. |
| USA | 502 | ONT | 100.0 | 04 | | AIRCONSOL AVIATION SERVICES LIMITED |
| USA | 502 | ONT | 100.0 | 03 | | CONSOLIDATED AVIATION FUELING AND SERVICES PACIFIC LIMITED |
| USA | 502 | ONT | 100.0 | 03 | | CONSOLIDATED AVIATION FUELING OF TORONTO LTD |
| USA | - | ONT | 100.0 | 03 | | CONSOLIDATED AVIATION FUELING OF ALBERTA LIMITED |
| USA | 897 | ONT | 99.4 | 03 | | CONSOLIDATED MAINTENANCE SERVICES LTD. |
| USA | 756 | ONT | 100.0 | 03 | | CONSOLIDATED PLANT MAINTENANCE LTD |
| USA | - | ALT | 100.0 | 03 | | CONSOLIDATED PLANT MAINTENANCE OF ALBERTA LIMITED |
| ASPIDIS LEASEHOLDS LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | INV: | | C M KYRZAKOS INVESTMENTS INC |
| CAN | 756 | ONT | 50.0 | INV: | | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 791 | ONT | | 01 | | ASPIDIS LEASEHOLDS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | NICKEL RANGE MANAGEMENT LTD |
| BUDGET PETROLEUMS NORTHERN LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | INV: | | C M KYRZAKOS INVESTMENTS INC |
| CAN | 756 | ONT | 50.0 | INV: | | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 608 | ONT | | 01 | | BUDGET PETROLEUMS NORTHERN LTD |
| C M KYRZAKOS INVESTMENTS INC | | | | | | |
| CAN | 756 | ONT | | 01 | | C M KYRZAKOS INVESTMENTS INC |
| CAN | 791 | ONT | 50.0 | D | 02 | ASPIDIS LEASEHOLDS LTD |
| CAN | 608 | ONT | 50.0 | D | 02 | BUDGET PETROLEUMS NORTHERN LTD |
| COMPTON INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | INV: | | L T S NORTHERN INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | INV: | | NICKEL RANGE MANAGEMENT LTD |
| CAN | 793 | ONT | | 01 | | COMPTON INVESTMENTS LIMITED |
| D A SINCLAIR CONSTRUCTION LTD | | | | | | |
| CAN | 781 | ONT | 49.9 | INV: | | DONALD A SINCLAIR ASSOCIATES LTD |
| CAN | 869 | ONT | 49.9 | INV: | | T DAVID MCCLURE ASSOCIATES LTD |
| CAN | 404 | ONT | | 01 | | D A SINCLAIR CONSTRUCTION LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | NICKEL RANGE MANAGEMENT LTD |
| DONALD A SINCLAIR ASSOCIATES LTD | | | | | | |
| CAN | 781 | ONT | | 01 | | DONALD A SINCLAIR ASSOCIATES LTD |
| CAN | 404 | ONT | 49.9 | D | 02 | D A SINCLAIR CONSTRUCTION LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | SINMAC INVESTMENTS LTD |
| KRAMPTON INVESTMENTS LTD | | | | | | |
| CAN | 404 | ONT | 16.0 | INV: | | FUTURISTIC DEVELOPMENTS LTD |
| CAN | 793 | ONT | 24.0 | INV: | | L T S NORTHERN INVESTMENTS LIMITED |
| CAN | 793 | ONT | | 01 | | KRAMPTON INVESTMENTS LTD |
| L T S NORTHERN INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | 01 | | L T S NORTHERN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | COMPTON INVESTMENTS LIMITED |
| CAN | 793 | ONT | 24.0 | D | 02 | KRAMPTON INVESTMENTS LTD |
| NICKEL RANGE MANAGEMENT LTD | | | | | | |
| CAN | 791 | ONT | 50.0 | INV: | | ASPIDIS LEASEHOLDS LTD |
| CAN | 404 | ONT | 50.0 | INV: | | D A SINCLAIR CONSTRUCTION LTD |
| CAN | 791 | ONT | | 01 | | NICKEL RANGE MANAGEMENT LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | COMPTON INVESTMENTS LIMITED |
| P M KYRZAKOS ASSOCIATES LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | P M KYRZAKOS ASSOCIATES LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | ASPIDIS LEASEHOLDS LTD |
| CAN | 608 | ONT | 50.0 | D | 02 | BUDGET PETROLEUMS NORTHERN LTD |
| SINMAC INVESTMENTS LTD | | | | | | |
| CAN | 781 | ONT | 50.0 | INV: | | DONALD A SINCLAIR ASSOCIATES LTD |
| CAN | 869 | ONT | 50.0 | INV: | | T DAVID MCCLURE ASSOCIATES LTD |
| CAN | 793 | ONT | | 01 | | SINMAC INVESTMENTS LTD |
| T DAVID MCCLURE ASSOCIATES LTD | | | | | | |
| CAN | 869 | ONT | | 01 | | T DAVID MCCLURE ASSOCIATES LTD |
| CAN | 404 | ONT | 49.9 | D | 02 | D A SINCLAIR CONSTRUCTION LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | SINMAC INVESTMENTS LTD |
| AUTUMN HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | 01 | | AUTUMN HOLDINGS LTD |
| CAN | 623 | BC | 100.0 | 02 | | SUMMER EQUIPMENT LTD |
| CAN | 756 | BC | 100.0 | 03 | | LAKE COUNTRY SPORTS EQUIPMENT LTD |
| CAN | 622 | BC | 99.8 | 03 | | SUMMER EQUIPMENT SALES LTD. |
| CAN | 756 | BC | 99.8 | 03 | | SUMMER INVESTMENTS LTD |
| CAN | 791 | BC | 100.0 | 02 | | SUMMER HOLDINGS LTD |
| CAN | 504 | BC | 50.0 | D | 03 | EGMONT TOWING & SORTING LTD |
| CAN | 623 | BC | 50.0 | D | 03 | VANCOUVER MILL MACHINERY 1968 LTD |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

SMITH BROS & WILSON LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------|
| CAN | 756 | BC | 26.8 | INV. | GARDEN HILL ESTATES LTD |
| CAN | 404 | SAS | | 01 | SMITH BROS & WILSON LTD |
| CAN | 404 | BC | 98.0 | 02 | SELKIRK CONSTRUCTION LTD |

COAL ISLAND LTD

| | | | | | |
|-----|-----|----|------|----|----------------------------|
| CAN | 899 | BC | | 01 | COAL ISLAND LTD |
| CAN | 756 | BC | 25.0 | D | 02 GARDEN HILL ESTATES LTD |
| CAN | 504 | BC | 20.0 | D | 02 SHIELDS NAVIGATION LTD |

GARDEN HILL ESTATES LTD

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | 899 | BC | 25.0 | INV. | COAL ISLAND LTD |
| CAN | 756 | BC | | 01 | GARDEN HILL ESTATES LTD |
| CAN | 404 | SAS | 26.8 | D | 02 SMITH BROS & WILSON LTD |

SHIELDS NAVIGATION LTD

| | | | | | |
|-----|-----|----|------|------|--------------------------------|
| CAN | 899 | BC | 20.0 | INV. | COAL ISLAND LTD |
| CAN | 504 | BC | | 01 | SHIELDS NAVIGATION LTD |
| CAN | 504 | BC | 50.0 | D | 02 EGMONT TOWING & SORTING LTD |

EGMONT TOWING & SORTING LTD

| | | | | | |
|-----|-----|----|------|------|-----------------------------|
| CAN | 504 | BC | 50.0 | INV. | SHIELDS NAVIGATION LTD |
| CAN | 791 | BC | 50.0 | INV. | SUMMER HOLDINGS LTD |
| CAN | 504 | BC | | 01 | EGMONT TOWING & SORTING LTD |

THE BATA GROUP

| | | | | | |
|-----|-----|-----|-------|----|---|
| CAN | - | O/A | | 01 | THE BATA GROUP |
| CAN | - | CHE | 0.0 | A | 02 BATA SHOE FOUNDATION |
| CAN | 864 | ONT | 100.0 | 03 | BATA LIMITED |
| CAN | - | BMU | 0.0 | A | 02 EASTERN INVESTMENT CO. LTD. |
| CAN | 791 | BMU | 88.6 | 03 | B I C INVESTMENTS LIMITED |
| CAN | - | O/A | 0.0 | A | 02 LOMBARD & CO. |
| CAN | 756 | QUE | 97.0 | 03 | MUSCAMO CANADA LTD |
| CAN | - | BMU | 0.0 | A | 02 NORTHERN INVESTMENT CO. LTD. |
| CAN | 756 | ONT | 100.0 | 03 | CANADIAN COMMERCIAL ENTERPRISES LIMITED |
| CAN | 629 | ONT | 97.0 | 03 | TIGA TRADING COMPANY LIMITED |
| CAN | - | USA | 0.0 | A | 02 SOUTHERN HOLDINGS CO. LTD. |
| CAN | 663 | ONT | 100.0 | 03 | BATA INDUSTRIES LIMITED |

WESTERN INVESTMENT & TRADING CO. LTD.

| | | | | | |
|-----|-----|-----|------|----|---------------------------------------|
| BMU | - | BMU | | 01 | WESTERN INVESTMENT & TRADING CO. LTD. |
| CAN | 791 | BMU | 11.4 | D | 02 B I C INVESTMENTS LIMITED |

BLACK & MCDONALD GROUP LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------------|
| CAN | - | ONT | | 01 | BLACK & MCDONALD GROUP LIMITED |
| CAN | 421 | ONT | 100.0 | 02 | BLACK & MCDONALD LTD |
| FRA | 421 | ONT | 50.0 | D | 03 COMSIP CANADA LIMITED |
| CAN | - | NB | 48.0 | D | 03 D B M CONTRACTORS LTD. |
| CAN | 869 | ONT | 19.9 | D | 03 F W WOODCOCK & ASSOCIATES LIMITED |
| CAN | 421 | ONT | 100.0 | 03 | LESLIE BROTHERS 1966 LIMITED |
| CAN | - | ONT | 90.0 | 02 | BML LEASING LIMITED |

COMSIP CANADA LIMITED

| | | | | | |
|-----|-----|-----|------|------|-----------------------|
| CAN | 421 | ONT | 50.0 | INV. | BLACK & MCDONALD LTD |
| FRA | - | FRA | 50.0 | INV. | COMSIP ENTERPRISE |
| FRA | 421 | ONT | | 01 | COMSIP CANADA LIMITED |

D.B. LEITH LIMITED

| | | | | | |
|-----|---|-----|------|----|------------------------|
| CAN | - | ONT | | 01 | D.B. LEITH LIMITED |
| CAN | - | ONT | 10.0 | D | 02 BML LEASING LIMITED |

D B M CONTRACTORS LTD.

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | 421 | ONT | 48.0 | INV. | BLACK & MCDONALD LTD |
| CAN | 421 | NB | 48.0 | INV. | DELTA ELECTRIC CO. LIMITED |
| CAN | - | NB | | 01 | D B M CONTRACTORS LTD. |

DELTA ELECTRIC CO. LIMITED

| | | | | | |
|-----|-----|----|------|------|--|
| CAN | - | NB | 18.5 | INV. | ALEXO ENTERPRISES LTD. |
| CAN | - | NB | 12.4 | INV. | SIMCOE PROFESSIONAL SERVICES (1975) LTD. |
| CAN | 421 | NB | | 01 | DELTA ELECTRIC CO. LIMITED |
| CAN | - | NB | 48.0 | D | 02 D B M CONTRACTORS LTD. |

F W WOODCOCK & ASSOCIATES LIMITED

| | | | | | |
|-----|-----|-----|------|------|-----------------------------------|
| CAN | 421 | ONT | 19.9 | INV. | BLACK & MCDONALD LTD |
| CAN | 404 | NB | 19.9 | INV. | RICHARD & BA RYAN ATLANTIC LTD |
| CAN | 869 | ONT | | 01 | F W WOODCOCK & ASSOCIATES LIMITED |

BRAMPTON LUMBER CO LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------------------------|
| CAN | 626 | ONT | | 01 | BRAMPTON LUMBER CO LTD |
| CAN | 404 | ONT | 100.0 | 02 | BRAMSHORE CONSTRUCTION CO LTD |
| CAN | - | ONT | 10.0 | D | 02 DYNASTY BUILDING MATERIALS LTD. |

NORFOLK CO-OPERATIVE CO LTD

| | | | | | |
|-----|-----|-----|------|----|------------------------------------|
| CAN | 649 | ONT | | 01 | NORFOLK CO-OPERATIVE CO LTD |
| CAN | - | ONT | 10.0 | D | 02 DYNASTY BUILDING MATERIALS LTD. |
| CAN | 793 | ONT | 93.8 | 02 | NORFOLK LAND DEVELOPMENTS LIMITED |

DYNASTY BUILDING MATERIALS LTD.

| | | | | | |
|-----|-----|-----|------|------|--|
| CAN | 626 | ONT | 10.0 | INV. | ATTRIDGE LUMBER CO. LTD. |
| CAN | 626 | ONT | 10.0 | INV. | BRAMPTON LUMBER CO LTD |
| CAN | 626 | ONT | 10.0 | INV. | DOMINION LUMBER CO. LTD |
| CAN | 626 | ONT | 10.0 | INV. | EMMERSON LUMBER LTD. |
| CAN | 626 | ONT | 10.0 | INV. | HOLSTOCK LUMBER & BUILDING SUPPLIES LTD. |
| CAN | - | ONT | 10.0 | INV. | JODENSCO LTD. (SCOTTS CASH & CARRY LUMBER) |
| CAN | 626 | ONT | 10.0 | INV. | JOHNSONS HOME CENTRE INC. |

DYNASTY BUILDING MATERIALS LTD., (CONT)

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| | | | 10.0 | INV. | NEWCASTLE LUMBER LTD |
| CAN | 649 | ONT | 10.0 | INV. | NORFOLK CO-OPERATIVE CO LTD |
| CAN | 626 | ONT | 10.0 | INV. | RATCLIFF LUMBER LTD |
| CAN | - | ONT | | 01 | DYNASTY BUILDING MATERIALS LTD. |

C & C YACHTS LIMITED

| | | | | | |
|-----|-----|-----|-------|------|------------------------------------|
| CAN | 756 | ALT | 12.0 | INV. | OAKWEST CORP LTD |
| CAN | 756 | ONT | | 01 | C & C YACHTS LIMITED |
| CAN | 328 | ONT | 100.0 | 02 | C & C YACHTS MANUFACTURING LIMITED |
| CAN | - | ONT | 100.0 | 03 | C & C YACHTS DEVELOPMENT LIMITED |
| CAN | 328 | ONT | 100.0 | 02 | MOTION DESIGNS LIMITED |

OAKWEST CORP LTD

| | | | | | |
|-----|-----|-----|------|----|--------------------------|
| CAN | 756 | ALT | | 01 | OAKWEST CORP LTD |
| CAN | 756 | ONT | 12.0 | D | 02 C & C YACHTS LIMITED |
| CAN | 094 | ONT | 10.2 | D | 02 MIKES SUBMARINES INC. |

BEUTEL GOODMAN & COMPANY LTD

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| CAN | 869 | ONT | | 01 | BEUTEL GOODMAN & COMPANY LTD |
| CAN | 869 | ONT | 90.0 | 02 | BEUTEL GOODMAN & COMPANY INC |
| CAN | 756 | QUE | 18.9 | D | 03 NEW VENTURE EQUITIES LTD |
| CAN | - | ONT | 100.0 | 02 | DYNAMIC FUNDS MANAGEMENT LTD. |

SONOR PETROLEUM CORPORATION

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 756 | QUE | 38.8 | INV. | NEW VENTURE EQUITIES LTD |
| CAN | 756 | QUE | | 01 | SONOR PETROLEUM CORPORATION |
| CAN | - | ONT | 50.1 | 02 | COMIESA CORPORATION |

MIKES SUBMARINES INC.

| | | | | | |
|-----|-----|-----|------|------|--------------------------|
| CAN | 756 | QUE | 39.2 | INV. | NEW VENTURE EQUITIES LTD |
| CAN | 756 | ALT | 10.2 | INV. | OAKWEST CORP LTD |
| CAN | 094 | ONT | | 01 | MIKES SUBMARINES INC. |

NEW VENTURE EQUITIES LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| CAN | 869 | ONT | 18.9 | INV. | BEUTEL GOODMAN & COMPANY INC |
| CAN | - | O/A | 34.7 | INV. | TRICENA INVESTMENTS LTD. |
| CAN | 756 | QUE | | 01 | NEW VENTURE EQUITIES LTD |
| CAN | 094 | ONT | 39.2 | D | 02 MIKES SUBMARINES INC. |
| CAN | 756 | QUE | 38.8 | D | 02 SONOR PETROLEUM CORPORATION |

TRICENA INVESTMENTS LTD.

| | | | | | |
|-----|-----|-----|------|----|---------------------------------|
| CAN | - | O/A | | 01 | TRICENA INVESTMENTS LTD. |
| CAN | 869 | ONT | 10.0 | D | 02 BEUTEL GOODMAN & COMPANY INC |
| CAN | 756 | QUE | 34.7 | D | 02 NEW VENTURE EQUITIES LTD |

BIRCHWOOD PLAZA LTD

| | | | | | |
|-----|-----|----|------|------|---------------------------------|
| CAN | 404 | BC | 25.0 | INV. | BIDDLE HOLDINGS LTD. |
| CAN | - | BC | 25.0 | INV. | GRIEVES HOLDINGS LTD. |
| CAN | - | BC | 25.0 | INV. | ROSA HOLDINGS LTD. |
| CAN | - | BC | 25.0 | INV. | WARD ENTERPRISES LTD. |
| CAN | 793 | BC | | 01 | BIRCHWOOD PLAZA LTD |
| CAN | 793 | BC | 50.0 | A | 02 BULKLEY VALLEY HOLDINGS LTD. |

CAPITAL BUILDING SUPPLIES LTD. (B.C.)

| | | | | | |
|-----|-----|----|-------|------|---------------------------------------|
| CAN | 404 | BC | 32.3 | INV. | BIDDLE HOLDINGS LTD. |
| CAN | 404 | BC | 23.9 | INV. | FEHR CONSTRUCTION CO. LTD. |
| CAN | - | BC | 12.5 | INV. | GRIEVES HOLDINGS LTD. |
| CAN | - | BC | 29.7 | INV. | WARD ENTERPRISES LTD. |
| CAN | 626 | BC | | 01 | CAPITAL BUILDING SUPPLIES LTD. (B.C.) |
| CAN | 626 | BC | 100.0 | 02 | R & R METRIC BUILDING SUPPLIES LTD. |

BIDDLE HOLDINGS LTD.

| | | | | | |
|-----|-----|----|------|----|--|
| CAN | 404 | BC | | 01 | BIDDLE HOLDINGS LTD. |
| CAN | 793 | BC | 25.0 | D | 02 BIRCHWOOD PLAZA LTD |
| CAN | 626 | BC | 32.3 | D | 02 CAPITAL BUILDING SUPPLIES LTD. (B.C.) |
| CAN | 404 | BC | 20.0 | D | 02 MAPLE DEVELOPMENTS LTD |

CEDAR DEVELOPMENTS LTD

| | | | | | |
|-----|-----|----|------|------|---------------------------|
| CAN | 404 | BC | 25.0 | INV. | MAPLE DEVELOPMENTS LTD |
| CAN | 404 | BC | | 01 | CEDAR DEVELOPMENTS LTD |
| CAN | 404 | BC | 20.0 | D | 02 MAPLE DEVELOPMENTS LTD |

MAPLE DEVELOPMENTS LTD

| | | | | | |
|-----|-----|----|------|------|---------------------------------|
| CAN | 404 | BC | 20.0 | INV. | BIDDLE HOLDINGS LTD. |
| CAN | 404 | BC | 20.0 | INV. | CEDAR DEVELOPMENTS LTD |
| CAN | 404 | BC | 20.0 | INV. | FEHR CONSTRUCTION CO. LTD. |
| CAN | - | BC | 20.0 | INV. | WICKSTROM CONSTRUCTION CO. LTD. |
| CAN | 404 | BC | | 01 | MAPLE DEVELOPMENTS LTD |
| CAN | 404 | BC | 25.0 | D | 02 CEDAR DEVELOPMENTS LTD |

FEHR CONSTRUCTION CO. LTD.

| | | | | | |
|-----|-----|----|------|----|--|
| CAN | 404 | BC | | 01 | FEHR CONSTRUCTION CO. LTD. |
| CAN | 626 | BC | 23.9 | D | 02 CAPITAL BUILDING SUPPLIES LTD. (B.C.) |
| CAN | 404 | BC | 20.0 | D | 02 MAPLE DEVELOPMENTS LTD |

GRIEVES HOLDINGS LTD.

| | | | | | |
|-----|-----|----|------|----|--|
| CAN | - | BC | | 01 | GRIEVES HOLDINGS LTD. |
| CAN | 793 | BC | 25.0 | D | 02 BIRCHWOOD PLAZA LTD |
| CAN | 626 | BC | 12.5 | D | 02 CAPITAL BUILDING SUPPLIES LTD. (B.C.) |

MADDIGAN BROS HOLDINGS LTD

| | | | | | |
|-----|-----|----|------|----|---------------------------------|
| CAN | 793 | BC | | 01 | MADDIGAN BROS HOLDINGS LTD |
| CAN | 793 | BC | 50.0 | AD | 02 BULKLEY VALLEY HOLDINGS LTD. |

WARD ENTERPRISES LTD.

| | | | | | |
|-----|-----|----|------|----|------------------------|
| CAN | - | BC | | 01 | WARD ENTERPRISES LTD. |
| CAN | 793 | BC | 25.0 | D | 02 BIRCHWOOD PLAZA LTD |

- A -

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|----|------|--|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| WARD ENTERPRISES LTD., (CONT) | | | | | |
| CAN 626 | BC | 29.7 | D | 02 | CAPITAL BUILDING SUPPLIES LTD. (B.C.) |
| CHAMPS PROPERTIES INC. | | | | | |
| CAN 756 | MAN | | | 01 | CHAMPS PROPERTIES INC. |
| CAN 875 | MAN | 50.0 | A | 02 | CHAMPS FOOD SYSTEMS LTD |
| CAN - | ALT | 100.0 | | 03 | BUTCHER BLOCK RESTAURANTS (EDMONTON) LTD. |
| CAN - | ALT | 100.0 | | 03 | BUTCHER BLOCK RESTAURANTS (CALGARY) LTD. |
| CAN 875 | MAN | 100.0 | | 03 | CHAMPS FINE FOODS OF CANADA (1973) LTD. |
| CAN 875 | MAN | 50.0 | D | 04 | KOKOS RESTAURANT LTD |
| CAN - | MAN | 50.0 | A | 03 | CHAMPS RESTAURANT LTD |
| CAN - | ALT | 100.0 | | 03 | MT RESTAURANTS (ALBERTA) LTD |
| CAN 011 | MAN | 100.0 | | 03 | NEEPAWA FOOD PROCESSORS LTD |
| CAN 875 | MAN | 51.0 | | 02 | KAMPS RESTAURANTS LTD |
| BELLES RESTAURANT LTD | | | | | |
| CAN 756 | MAN | | | 01 | BELLES RESTAURANT LTD |
| CAN 875 | MAN | 12.5 | AD | 02 | CHAMPS FOOD SYSTEMS LTD |
| CAN 875 | MAN | 17.0 | D | 02 | KAMPS RESTAURANTS LTD |
| CHAMPS NOTRE DAME LTD | | | | | |
| CAN 756 | MAN | 45.0 | | INV: | MARCARLSUS ENTERPRISES LTD |
| CAN 869 | MAN | | | 01 | CHAMPS NOTRE DAME LTD |
| CAN 875 | MAN | 37.5 | AD | 02 | CHAMPS FOOD SYSTEMS LTD |
| CAN 875 | MAN | 32.0 | D | 02 | KAMPS RESTAURANTS LTD |
| CON-WEST INDUSTRIES LTD. | | | | | |
| CAN 614 | BC | 20.0 | | INV: | MONEY CANNING CO LTD |
| CAN 756 | BC | 17.5 | | INV: | TRANS CANADA IMPORT & EXPORT LTD |
| CAN 112 | BC | | | 01 | CON-WEST INDUSTRIES LTD. |
| CAN - | BC | 50.0 | D | 02 | ABBEY WINDOW SHADES INC |
| CAN 899 | BC | 100.0 | | 02 | CON-WEST LEASING LTD. |
| CAN 623 | BC | 75.0 | | 02 | PACIFIC ENGINES & EQUIPMENT LTD |
| CAN 315 | BC | 100.0 | | 02 | PUMPS & POWER LIMITED |
| USA 309 | BC | 50.0 | D | 02 | RAIN BIRD SPRINKLER MFG CO CANADA LTD |
| RAIN BIRD SPRINKLER MFG CO CANADA LTD | | | | | |
| CAN 112 | BC | 50.0 | | INV: | CON-WEST INDUSTRIES LTD. |
| USA - | USA | 25.0 | | INV: | RAINBIRD INTERNATIONAL |
| USA 309 | BC | | | 01 | RAIN BIRD SPRINKLER MFG CO CANADA LTD |
| USA 421 | ONT | 100.0 | | 02 | KENNETH SIDDALL INC |
| USA - | BC | 50.0 | D | 02 | RELIABLE SUPPLY LTD. |
| USA 421 | BC | 100.0 | | 02 | TERRA IRRIGATION LTD. |
| RELIABLE SUPPLY LTD. | | | | | |
| USA 309 | BC | 50.0 | | INV: | RAIN BIRD SPRINKLER MFG CO CANADA LTD |
| USA - | BC | | | 01 | RELIABLE SUPPLY LTD. |
| USA - | BC | 100.0 | | 02 | RELIABLE SPRINKLER SALES & SERVICES LTD. |
| GENERALE IMMOBILIARE DI LAVORI DI ITALIA PUBBLICA AGRICOLA | | | | | |
| ITA - | ITA | | | 01 | GENERALE IMMOBILIARE DI LAVORI DI ITALIA PUBBLICA AGRICOLA |
| ITA - | LBR | 100.0 | | 02 | S.G.I. INTERNATIONAL CO. |
| ITA 791 | QUE | 100.0 | | 03 | IMMOBILIARE CANADA LTD |
| ITA 756 | QUE | 99.5 | | 04 | ODYSSE HOLDINGS LTD |
| ITA 791 | QUE | 27.1 | D | 04 | PLACE VICTORIA ST-JACQUES CO. INC. |
| ITA 791 | QUE | 0.0 | D | 03 | PLACE VICTORIA ST-JACQUES CO. INC. |
| ITA 756 | QUE | 99.7 | | 03 | SOCIETE IMMOBILIARE (CANADA) INC |
| PAN 791 | QUE | 6.0 | D | 04 | PORT ROYAL APARTMENTS INC. |
| ITA 404 | QUE | 99.9 | | 03 | SOGESAN CONSTRUCTION LTD |
| PLACE VICTORIA ST-JACQUES CO. INC. | | | | | |
| ITA - | ITA | 22.0 | | INV: | EURAMFIN HOLDINGS-SOCIETE FINANCIERES |
| ITA 791 | QUE | 27.1 | | INV: | IMMOBILIARE CANADA LTD |
| ITA - | LBR | 0.0 | | INV: | S.G.I. INTERNATIONAL CO. |
| CHE - | CHE | 20.0 | | INV: | TURIS A.G. |
| ITA 791 | QUE | | | 01 | PLACE VICTORIA ST-JACQUES CO. INC. |
| ITA 756 | QUE | 100.0 | | 02 | DOMUS REALTIES INC |
| ITA 899 | QUE | 100.0 | | 02 | REGENCY EQUIPMENT INC. |
| CANOPUS S.A. | | | | | |
| PAN - | PAN | | | 01 | CANOPUS S.A. |
| PAN 791 | QUE | 74.2 | | 02 | PORT ROYAL APARTMENTS INC. |
| GETTY OIL COMPANY | | | | | |
| USA - | USA | | | 01 | GETTY OIL COMPANY |
| USA - | USA | 100.0 | | 02 | GETTY CANADIAN MINERALS LTD. (CDN BR) |
| USA - | USA | 100.0 | | 02 | GETTY CANADIAN MINES LTD (CDN BR) |
| USA - | USA | 100.0 | | 02 | GETTY CANADIAN RESOURCES LTD (CDN BR) |
| USA 094 | USA | 100.0 | | 02 | GETTY MINERAL RESOURCES COMPANY (CDN BR.) |
| USA 094 | ONT | 98.8 | | 02 | GETTY MINERALS COMPANY LIMITED |
| USA 099 | ONT | 99.5 | | 02 | GETTY MINES LIMITED |
| USA 756 | ONT | 100.0 | | 02 | GETTY MINING NORTHWEST LIMITED |
| USA 864 | ALT | 100.0 | | 02 | GETTY OIL CANADIAN OPERATIONS LTD |
| USA - | ONT | 100.0 | | 03 | GETTY CANADIAN METALS LIMITED |
| USA 064 | ALT | 100.0 | | 03 | GETTY OIL (CANADA) LTD. |
| USA - | USA | 89.3 | | 02 | MISSION CORP |
| USA 064 | USA | 72.6 | | 03 | SKELLY OIL CO. (CDN.BR.) |
| GIANT TIGER STORES LTD | | | | | |
| CAN 642 | ONT | | | 01 | GIANT TIGER STORES LTD |
| CAN - | ONT | 100.0 | | 02 | AMBURG LIMITED |
| CAN 647 | ONT | 49.0 | D | 02 | ELGARN LIMITED |
| CAN 649 | QUE | 49.8 | D | 02 | ENTREPREIS LARCELLE EN GORS LTEE |
| CAN - | ONT | 49.0 | D | 02 | GRENFWRE LIMITED |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|---|------|---|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| GIANT TIGER STORES LTD, (CONT) | | | | | |
| CAN 649 | ONT | 49.0 | D | 02 | JOHMAIT LTD |
| CAN 649 | ONT | 75.0 | | 02 | KINGSMERE DISTRIBUTORS LTD |
| CAN 669 | ONT | 50.0 | D | 02 | LENESTER SALES LTD |
| CAN - | ONT | 100.0 | | 02 | LINGERT LIMITED |
| CAN 649 | ONT | 100.0 | | 02 | MAITLAND VARIETY SALES LTD |
| CAN 649 | QUE | 49.7 | D | 02 | MARCHE DELMI LIMITEE |
| CAN 631 | ONT | 99.7 | | 02 | MARCHE VIRON LIMITEE |
| CAN - | ONT | 100.0 | | 02 | PRESWICK LTD. |
| GREAT WEST STEEL INDUSTRIES LTD. | | | | | |
| CAN 626 | BC | 29.2 | | INV: | FIBERPLAST PRODUCTS LTD |
| CAN 302 | BC | | | 01 | GREAT WEST STEEL INDUSTRIES LTD. |
| CAN 421 | BC | 97.0 | | 02 | ATLAS CONSTRUCTION & CRANE SERVICE LTD |
| CAN 899 | BC | 100.0 | | 02 | BATES AGENCIES LTD |
| CAN 864 | BC | 100.0 | | 02 | BIRTLEY ENGINEERING (CANADA) LTD. |
| CAN - | BC | 100.0 | | 02 | CADSYS LTD. |
| CAN 302 | BC | 100.0 | | 02 | GREAT WEST INDUSTRIES (ALTA) 1976 LTD |
| CAN 302 | BC | 100.0 | | 03 | GREAT WEST STEEL INDUSTRIES (ALTA.) LTD |
| CAN 252 | BC | 100.0 | | 03 | WALLCLAD MANUFACTURING CO. LTD. |
| CAN 421 | BC | 100.0 | | 03 | WALLCLAD PRODUCTS LTD |
| CAN 302 | BC | 100.0 | | 02 | GREAT WEST STEEL INDUSTRIES (SASK) LTD. |
| CAN 869 | BC | 97.0 | | 02 | MULTIFORM CONSULTANTS LTD |
| CAN 899 | BC | 100.0 | | 02 | SUPER CRANE & RIGGING LTD |
| HALLIBURTON COMPANY | | | | | |
| USA - | USA | | | 01 | HALLIBURTON COMPANY |
| USA - | USA | 100.0 | | 02 | BROWN & ROOT INC. |
| USA 404 | ALT | 99.2 | | 03 | BROWN & ROOT LTD |
| USA 756 | ALT | 99.5 | | 04 | BRENT CONSTRUCTION CO LTD |
| USA 756 | QUE | 100.0 | | 03 | BROWN & ROOT QUEBEC LTD |
| USA 409 | SAS | 99.5 | | 03 | CANTILEVER CONSTRUCTION LTD |
| USA 623 | ALT | 99.5 | | 03 | MARVIN FABRICATORS LTD. |
| USA - | NB | 99.9 | | 02 | FREIGHTMASTER OF CANADA LTD. |
| USA 099 | ALT | 100.0 | | 02 | HALLIBURTON SERVICES LTD |
| USA 502 | ALT | 100.0 | | 03 | HOWCO AIR LIMITED |
| USA - | USA | 100.0 | | 02 | OTIS ENGINEERING CORP. |
| USA 099 | ALT | 100.0 | | 03 | OTIS ENGINEERING CO. LTD. |
| USA 869 | ALT | 100.0 | | 03 | THARIN LONGSON & ASSOCIATES LTD. |
| MIDLAND BANK LIMITED | | | | | |
| GBR - | GBR | | | 01 | MIDLAND BANK LIMITED |
| GBR - | GBR | 100.0 | | 02 | BLAND WELCH & CO. LTD. |
| GBR - | USA | 100.0 | | 02 | EXPORT CREDIT AND MARKETING CORP. |
| GBR - | USA | 100.0 | | 02 | LONDON AMERICAN FINANCE CORPORATION |
| GBR 629 | ONT | 100.0 | | 03 | LONDON AMERICAN EXPORT FINANCE LIMITED |
| GBR 727 | ONT | 100.0 | | 02 | MIDLAND FINANCIAL SERVICES LIMITED |
| GBR - | ONT | 100.0 | | 03 | MIDFINER LEASING LTD. |
| GBR - | ONT | 100.0 | | 03 | MIDFINER REALTY LTD. |
| GBR - | GBR | 100.0 | | 02 | THOMAS COOK BANKERS LTD. |
| GBR 756 | MAN | 100.0 | | 03 | THOMAS COOK CANADA LTD |
| GBR - | GBR | 100.0 | | 02 | THOMAS COOK LTD |
| GBR 517 | GBR | 100.0 | | 03 | THOMAS COOK OVERSEAS LTD. (CDN.BR.) |
| GBR - | QUE | 100.0 | | 04 | THOMAS COOK TRAVEL (CANADA) LIMITED |
| PATRICK HARRISON & CO LTD | | | | | |
| CAN 098 | QUE | | | 01 | PATRICK HARRISON & CO LTD |
| CAN 864 | ONT | 85.0 | | 02 | HARRISON BRADFORD & ASSOCIATES LIMITED |
| CAN 756 | QUE | 96.3 | | 02 | HARRISON DRILLING & EXPLORATION CO LTD |
| CAN 099 | ONT | 21.7 | D | 03 | HEADWATER MINES LIMITED |
| CAN 756 | ONT | 14.6 | D | 03 | LARDER RESOURCES INC |
| CAN 869 | ONT | 40.0 | D | 02 | HARRISON INVESTMENTS LTD |
| CAN 756 | ONT | 50.0 | D | 02 | INSTRUMENTS 1951 LTD |
| CAN 308 | QUE | 100.0 | | 02 | MINING MACHINERY & EQUIPMENT LTD |
| CAN 791 | QUE | 99.8 | | 02 | PATRICK HARRISON & COMPANY QUEBEC LIMITED |
| CAN 899 | ONT | 99.9 | | 02 | SUPREME EQUIPMENT CO LTD |
| HARRISON INVESTMENTS LTD | | | | | |
| CAN 098 | QUE | 40.0 | | INV: | PATRICK HARRISON & CO LTD |
| CAN 869 | ONT | | | 01 | HARRISON INVESTMENTS LTD |
| CAN 756 | ONT | 59.0 | | 02 | ACCRADEX PRODUCTS & DEVELOPMENTS LIMITED |
| LARDER RESOURCES INC | | | | | |
| CAN - | O/A | 19.4 | | INV: | GEEM |
| CAN 756 | QUE | 14.6 | | INV: | HARRISON DRILLING & EXPLORATION CO LTD |
| CAN 756 | ONT | | | 01 | LARDER RESOURCES INC |
| CAN 094 | ONT | 100.0 | | 02 | 251002 MINING LIMITED |
| RANK FOUNDATION LIMITED | | | | | |
| GBR - | GBR | | | 01 | RANK FOUNDATION LIMITED |
| GBR - | GBR | 100.0 | | 02 | RANK GROUP HOLDINGS LIMITED |
| GBR - | GBR | 100.0 | | 03 | THE RANK ORGANIZATION LIMITED |
| GBR - | GBR | 100.0 | | 04 | RANK AUDIO VISUAL LTD. |
| GBR - | GBR | 100.0 | | 04 | RANK CITY WALL OVERSEAS LIMITED |
| GBR 791 | ONT | 100.0 | | 05 | RANK CITY WALL CANADA LIMITED |
| GBR 404 | ONT | 100.0 | | 06 | RANK CONSTRUCTION LIMITED |
| GBR - | GBR | 100.0 | | 04 | RANK OVERSEAS HOLDINGS LIMITED |
| GBR 339 | ONT | 100.0 | | 05 | RANK INDUSTRIES CANADA LIMITED |
| GBR 397 | ONT | 100.0 | | 06 | RANK ELECTRO-MEDIA LTD |
| GBR 623 | ONT | 100.0 | | 06 | RANK PRECISION INDUSTRIES CANADA LIMITED |
| GBR - | ONT | 100.0 | | 06 | STRAND CENTURY COMPANY LIMITED |
| GBR - | GBR | 94.0 | | 04 | RANK PRECISION INDUSTRIES LTD. |
| REBARS LTD | | | | | |
| CAN 507 | ONT | | | 01 | REBARS LTD |
| CAN 421 | ONT | 63.3 | | 02 | G & H STEEL INDUSTRIES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| REBARS LTD., (CONT) | | | | | | |
| CAN | 315 | ONT | 85.0 | | 03 | BBR CANADA LIMITED |
| CAN | - | ONT | 100.0 | | 03 | CANDA AVIATION LIMITED |
| CAN | 421 | QUE | 100.0 | | 03 | G & H STEEL SERVICE QUEBEC LTD |
| CAN | 421 | ONT | 100.0 | | 04 | G & H FENCE LTD |
| CAN | 404 | ONT | 85.0 | | 03 | GHSIL INVESTMENTS LTD |
| CAN | 409 | ONT | 99.9 | | 04 | LES INVESTISSEMENTS GHSIL (QUEBEC) INC |
| CAN | 756 | ONT | 100.0 | | 04 | REDFERN CONSTRUCTION TORONTO LIMITED |
| CAN | 336 | ONT | 100.0 | | 03 | LEK-TRODES LIMITED |
| CAN | 626 | ONT | 100.0 | | 03 | PENNKOTE LTD |
| CAN | 875 | ONT | 70.0 | | 02 | TOTAL FOOD SYSTEMS LIMITED |
| BUREAU BBR LIMITED | | | | | | |
| CHE | - | CHE | | | 01 | BUREAU BBR LIMITED |
| CAN | 315 | ONT | 15.0 | D | 02 | BBR CANADA LIMITED |
| ROCKWELL INTERNATIONAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ROCKWELL INTERNATIONAL CORPORATION |
| USA | - | USA | 100.0 | | 02 | ADMIRAL CORP |
| USA | - | USA | 100.0 | | 03 | ADMIRAL INTERNATIONAL ENTERPRISES |
| USA | - | USA | 100.0 | | 02 | M.G.D. GRAPHIC SYSTEMS INC. |
| USA | 315 | ONT | 100.0 | | 03 | MGD GRAPHIC SYSTEMS AMERICAS COMPANY |
| USA | - | GBR | 51.0 | | 02 | MCEVOY OILFIELD EQUIPMENT LIMITED |
| USA | 315 | ALT | 100.0 | | 03 | MCEVOY WELLHEAD EQUIPMENT LTD. |
| USA | 756 | ONT | 100.0 | | 02 | ROCKWELL INTERNATIONAL OF CANADA (ONTARIO) LTD. |
| USA | 325 | ONT | 100.0 | | 02 | ROCKWELL INTERNATIONAL OF CANADA LIMITED |
| PEGLER-HATTERSLEY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | PEGLER-HATTERSLEY LIMITED |
| GBR | 756 | QUE | 100.0 | | 02 | HATTERSLEY CANADA LTD |
| GBR | 624 | QUE | 100.0 | | 03 | VELAN HATTERSLEY VALVE CO. LTD. |
| USA | - | GBR | 49.0 | D | 02 | MCEVOY OILFIELD EQUIPMENT LIMITED |
| GBR | 623 | ONT | 100.0 | | 02 | NEWMAN HATTERSLEY LTD |
| BEN ELGNER HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | BEN ELGNER HOLDINGS LTD. |
| CAN | 306 | ONT | 36.0 | D | 02 | ELGNER CASTINGS LIMITED |
| CAN | 756 | ONT | 33.3 | D | 02 | SALGA ASSOCIATES LIMITED |
| ELGNER CASTINGS LIMITED | | | | | | |
| CAN | - | ONT | 36.0 | | INV: | BEN ELGNER HOLDINGS LTD. |
| CAN | - | ONT | 15.0 | | INV: | CLAUDE ELGNER HOLDINGS LTD. |
| CAN | - | ONT | 34.0 | | INV: | HERMINE ELGNER HOLDINGS LTD. |
| CAN | - | ONT | 15.0 | | INV: | ROGER ELGNER HOLDINGS LTD. |
| CAN | 306 | ONT | | | 01 | ELGNER CASTINGS LIMITED |
| KOVACS MOULD MFG LIMITED | | | | | | |
| CAN | - | ONT | 30.0 | | INV: | JUDY KOVACS HOLDINGS LTD. |
| CAN | - | ONT | 34.0 | | INV: | JULIA KOVACS HOLDINGS LIMITED |
| CAN | - | ONT | 36.0 | | INV: | STEVE KOVACS HOLDINGS LIMITED |
| CAN | 399 | ONT | | | 01 | KOVACS MOULD MFG LIMITED |
| STEVE KOVACS HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | STEVE KOVACS HOLDINGS LIMITED |
| CAN | 399 | ONT | 36.0 | D | 02 | KOVACS MOULD MFG LIMITED |
| CAN | 756 | ONT | 33.3 | D | 02 | SALGA ASSOCIATES LIMITED |
| MIKE SCHMIDT HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MIKE SCHMIDT HOLDINGS LTD. |
| CAN | 756 | ONT | 33.3 | D | 02 | SALGA ASSOCIATES LIMITED |
| CAN | 306 | ONT | 36.8 | D | 02 | SCHMIDT MOULDING LIMITED |
| SCHMIDT MOULDING LIMITED | | | | | | |
| CAN | - | ONT | 34.8 | | INV: | HELGA SCHMIDT HOLDINGS LTD. |
| CAN | - | ONT | 36.8 | | INV: | MIKE SCHMIDT HOLDINGS LTD. |
| CAN | 306 | ONT | | | 01 | SCHMIDT MOULDING LIMITED |
| SALGA ASSOCIATES LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | BEN ELGNER HOLDINGS LTD. |
| CAN | - | ONT | 33.3 | | INV: | MIKE SCHMIDT HOLDINGS LTD. |
| CAN | - | ONT | 33.3 | | INV: | STEVE KOVACS HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | SALGA ASSOCIATES LIMITED |
| SOPRENA INC. | | | | | | |
| CAN | 793 | QUE | | | 01 | SOPRENA INC. |
| CAN | - | QUE | 50.0 | D | 02 | GESTION PRINCIPALE DE MONTREAL LTEE |
| CAN | - | QUE | 12.4 | D | 02 | IMMODEV INC. |
| CAN | - | QUE | 50.0 | A | 02 | LES INVESTISSEMENTS MULTI-MILLIONS INC. |
| CAN | - | QUE | 12.4 | D | 03 | IMMODEV INC. |
| GESTION PRINCIPALE DE MONTREAL LTEE | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | DUNBAR INVESTMENTS CO. |
| CAN | - | QUE | 25.0 | | INV: | SIMONE HOLDINGS INC. |
| CAN | 793 | QUE | 50.0 | | INV: | SOPRENA INC. |
| CAN | - | QUE | | | 01 | GESTION PRINCIPALE DE MONTREAL LTEE |
| IMMODEV INC. | | | | | | |
| CAN | - | QUE | 12.4 | | INV: | G.H. GAGNON LTEE |
| CAN | - | QUE | 12.4 | | INV: | GESTION EUROPE CANADA INC. |
| CAN | - | QUE | 12.4 | | INV: | LES INVESTISSEMENTS MULTI-MILLIONS INC. |
| CAN | - | QUE | 12.4 | | INV: | J. GERARD GAGNON & ASSOCIES INC. |
| CAN | 869 | QUE | 12.4 | | INV: | JEAN LOUIS VINET INC. |
| CAN | - | QUE | 12.4 | | INV: | LA SOCIETE DE GESTION SUMMADEV INC. |
| CAN | 793 | QUE | 12.4 | | INV: | SOPRENA INC. |
| CAN | - | QUE | | | 01 | IMMODEV INC. |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| GESTION EUROPE CANADA INC. | | | | | | |
| CAN | - | QUE | 49.0 | | INV: | INVESTISSEMENTS B.S.P. LTEE |
| CAN | - | QUE | 49.0 | | INV: | S.E. WALTZ CO. LTD |
| CAN | - | QUE | | | 01 | GESTION EUROPE CANADA INC. |
| CAN | - | QUE | 12.4 | D | 02 | IMMODEV INC |
| SUPERIOR SAND GRAVEL & SUPPLIES LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | FAIRLIGHT HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | VERONA INVESTMENTS LIMITED |
| CAN | 087 | ONT | | | 01 | SUPERIOR SAND GRAVEL & SUPPLIES LIMITED |
| CAN | 087 | ONT | 99.0 | | 02 | CRAWFORD ALLIED INDUSTRIES LTD |
| CAN | - | ONT | 100.0 | | 03 | SAN MAR SAND & GRAVEL LTD. |
| CAN | - | ONT | 100.0 | | 03 | SAN TAM SALES LTD. |
| GAR-ZEN LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GAR-ZEN LIMITED |
| CAN | 309 | ONT | 25.0 | D | 02 | LUXURY HARDWARE & PLUMBING LIMITED |
| CAN | 756 | ONT | 12.9 | D | 02 | VERONA INVESTMENTS LIMITED |
| LUXURY HARDWARE & PLUMBING LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV: | DI-ZEN LIMITED |
| CAN | 756 | ONT | 10.0 | | INV: | FOUR A LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | GAR-ZEN LIMITED |
| CAN | - | O/A | 10.0 | | INV: | JO-ZEN LTD. |
| CAN | 309 | ONT | | | 01 | LUXURY HARDWARE & PLUMBING LIMITED |
| VERONA INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 12.9 | | INV: | GAR-ZEN LIMITED |
| CAN | 756 | ONT | | | 01 | VERONA INVESTMENTS LIMITED |
| CAN | 087 | ONT | 50.0 | D | 02 | SUPERIOR SAND GRAVEL & SUPPLIES LIMITED |
| FAIRLIGHT HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | 40.0 | | INV: | MAX SOLOMAN HOLDINGS LIMITED |
| CAN | 756 | ONT | 44.0 | | INV: | NAM HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | FAIRLIGHT HOLDINGS LIMITED |
| CAN | 087 | ONT | 50.0 | D | 02 | SUPERIOR SAND GRAVEL & SUPPLIES LIMITED |
| TITAN INDUSTRIES LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 756 | BC | | | 01 | TITAN INDUSTRIES LTD |
| CAN | 625 | BC | 50.0 | D | 02 | ADD HOLDINGS LTD. |
| CAN | 294 | BC | 100.0 | | 02 | DOBNEY HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 03 | DOBNEY FOUNDRY LTD (1978) |
| CAN | 294 | BC | 100.0 | | 03 | PEACH CITY FOUNDRY (1973) LTD. |
| CAN | - | BC | 100.0 | | 02 | TITAN SUPPLY LTD. |
| MCALLISTER INDUSTRIES LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | MCALLISTER INDUSTRIES LTD. |
| CAN | 629 | BC | 98.0 | | 02 | ASIAN PACIFIC TRADING COMPANY LTD. |
| CAN | 305 | BC | 100.0 | | 02 | MCALLISTER SPRING LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | TITAN DEVELOPMENTS LTD |
| CAN | 294 | ALT | 50.0 | D | 02 | TITAN FOUNDRY LTD |
| CAN | 756 | BC | 50.0 | D | 02 | TITAN INDUSTRIES LTD |
| TITAN DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV: | MCALLISTER INDUSTRIES LTD. |
| CAN | 791 | BC | | | 01 | TITAN DEVELOPMENTS LTD |
| CAN | - | ALT | 50.0 | D | 02 | TROJAN INDUSTRIAL DISTRIBUTORS LTD. |
| CAN | - | ONT | 50.0 | D | 02 | TROVAN SUPPLY LTD. |
| TUBE INVESTMENTS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | TUBE INVESTMENTS LIMITED |
| GBR | - | GBR | 100.0 | | 02 | ALLEN WEST & CO. |
| GBR | 621 | QUE | 99.6 | | 03 | ALLEN WEST (CANADA) LIMITED |
| GBR | - | GBR | 100.0 | | 02 | RALEIGH INDUSTRIES LTD |
| GBR | 393 | ONT | 100.0 | | 03 | T.I. RALEIGH INDUSTRIES OF CANADA LIMITED |
| GBR | - | GBR | 100.0 | | 02 | T.I. INTERNATIONAL HOLDINGS LTD. |
| GBR | 756 | ONT | 99.7 | | 03 | T I INDUSTRIES LIMITED |
| GBR | 315 | ONT | 100.0 | | 04 | RICHARDS-WILCOX OF CANADA LIMITED |
| GBR | 869 | ONT | 100.0 | | 05 | SERCO ENGINEERING CORPORATION |
| GBR | 292 | ONT | 100.0 | | 04 | STANDARD TUBE CANADA LIMITED |
| GBR | - | GBR | 100.0 | | 02 | UNITED FLEXIBLE METALLIC TUBING CO. LTD. |
| GBR | 309 | ONT | 100.0 | | 03 | UNITED FLEXIBLE OF CANADA LIMITED |
| GBR | 791 | ONT | 100.0 | | 04 | VALVE & PRIMER CANADA LIMITED |
| UAP INC | | | | | | |
| CAN | 619 | QUE | | | 01 | UAP INC |
| CAN | 619 | QUE | 99.9 | | 02 | CADEL LTD |
| CAN | 619 | QUE | 100.0 | | 02 | CANADIAN AUTOMOTIVE WAREHOUSING LTD |
| CAN | 629 | QUE | 100.0 | | 02 | LES IMPORTATIONS ASCA INC |
| CAN | 619 | QUE | 100.0 | | 02 | INTERNATIONAL ELECTRIC CO LTD |
| CAN | 619 | QUE | 100.0 | | 02 | MARCEL ROCHETTE LTEE |
| CAN | - | QUE | 100.0 | | 03 | VENTES & SERVICES DIESEL INC. |
| CAN | 619 | QUE | 100.0 | | 02 | RHELCO AUTOMOTIVE SUPPLIES LIMITED |
| CAN | 629 | QUE | 49.9 | D | 02 | TRACTION SPECIALTY LTD |
| CAN | 619 | QUE | 100.0 | | 02 | TWIN EQUIPMENT & SUPPLY LTD |
| CAN | 619 | QUE | 49.5 | D | 02 | UNITED AUTO PARTS OF VALLEYFIELD LTD |
| CAN | 619 | QUE | 100.0 | | 02 | WESTERN TIRE & AUTO SUPPLY (CANADA) LIMITED |
| TRACTION SPECIALTY LTD | | | | | | |
| CAN | - | O/A | 49.9 | | INV: | HAYES DUNN LTD. |
| CAN | 619 | QUE | 49.9 | | INV: | UAP INC |
| CAN | 629 | QUE | | | 01 | TRACTION SPECIALTY LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | LEV C | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|----------|--|
| UNITED STATES GYPSUM CO. | | | | | |
| USA | - | USA | | | 01 UNITED STATES GYPSUM CO. |
| USA | - | USA | 100.0 | | 02 A P GREEN REFRACTORIES CO. |
| USA | 626 | ONT | 100.0 | | 03 A P GREEN REFRACTORIES CANADA LTD |
| USA | 756 | ALT | 100.0 | | 04 BRISCO DEVELOPMENT CO LTD |
| USA | - | USA | 100.0 | | 02 BIGELOW-LIPTAK CORPORATION |
| USA | 623 | ONT | 99.9 | | 03 BIGELOW-LIPTAK OF CANADA LTD |
| USA | 345 | ONT | 99.1 | | 02 CANADIAN GYPSUM CO LTD |
| USA | 629 | ONT | 99.9 | | 03 CNG DISTRIBUTION LIMITED |
| USA | 073 | ONT | 100.0 | | 03 FUNDY GYPSUM COMPANY LIMITED |
| USA | 073 | ONT | 100.0 | | 03 LITTLE NARROWS GYPSUM COMPANY LTD |
| USA | 251 | BC | 85.0 | | 03 PEACE WOOD PRODUCTS LTD |
| USA | 216 | QUE | 100.0 | | 03 PEETERS CARPETS LTD. |
| USA | - | PAN | 100.0 | | 02 PANAMA GYPSUM CO. INC. |
| VALDEV INTERNATIONAL CORP. | | | | | |
| CAN | - | QUE | 50.0 | | INV: JAMQUEMA INC. |
| CAN | - | QUE | 50.0 | | INV: MOBORO INC. |
| CAN | - | QUE | | | 01 VALDEV INTERNATIONAL CORP. |
| CAN | 793 | QUE | 100.0 | | 02 VALDEV CORPORATION LTEE |
| CHE | 791 | QUE | 50.0 | D | 03 CARREFOUR ST-JACQUES INC. |
| CAN | 793 | QUE | 100.0 | | 03 LES ENTREPRISES SIDCA LTEE |
| VALDEV DUVERNAY INC. | | | | | |
| CAN | - | QUE | 50.0 | | INV: VALDEV IMMOBILIERE INC. |
| CHE | - | QUE | | | 01 VALDEV DUVERNAY INC. |
| CHE | 793 | QUE | 100.0 | | 02 TERRASSES VAL DES ARBRES INC. |
| VALDEV IMMOBILIERE INC. | | | | | |
| CAN | - | QUE | 50.0 | | INV: JAMQUEMA INC. |
| CAN | - | QUE | 50.0 | | INV: MOBORO INC. |
| CAN | - | QUE | | | 01 VALDEV IMMOBILIERE INC. |
| LIE | - | QUE | 50.0 | D | 02 AMENAGEMENTS BRIANTRONC INC. |
| CHE | - | QUE | 50.0 | D | 02 CARREFOUR MGR LANGOIS INC. |
| CHE | - | QUE | 50.0 | D | 02 TERRACES BOISBRIAND INC. |
| CHE | - | QUE | 50.0 | D | 02 TERRASSE FABREVILLE INC. |
| CHE | - | QUE | 50.0 | D | 02 VALDEV DUVERNAY INC. |
| JAMQUEMA INC. | | | | | |
| CAN | - | QUE | | | 01 JAMQUEMA INC. |
| CAN | - | QUE | 50.0 | D | 02 VALDEV IMMOBILIERE INC. |
| CAN | - | QUE | 50.0 | D | 02 VALDEV INTERNATIONAL CORP. |
| MOBORO INC. | | | | | |
| CAN | - | QUE | | | 01 MOBORO INC. |
| CAN | - | QUE | 50.0 | D | 02 VALDEV IMMOBILIERE INC. |
| CAN | - | QUE | 50.0 | D | 02 VALDEV INTERNATIONAL CORP. |
| WESTBANK FINANCIAL CORPORATION LTD. | | | | | |
| CAN | 793 | ONT | 25.0 | | INV: JARROW HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 WESTBANK FINANCIAL CORPORATION LTD. |
| CAN | 404 | ALT | 99.7 | | 02 85621 HOMES LTD. |
| CAN | 781 | ALT | 75.0 | | 02 ACROSS CANADA REAL ESTATE LTD. |
| CAN | 791 | ALT | 99.0 | | 02 BLANKET DEVELOPMENT LTD. |
| CAN | 715 | ALT | 50.0 | D | 02 LIBERTY MORTGAGE CORPORATION LTD. |
| CAN | 791 | ALT | 99.0 | | 02 NOB HILL HOMES LTD. |
| CAN | 781 | ALT | 100.0 | | 02 SICOLI REALTY CO. LTD. |
| JARROW HOLDINGS LIMITED | | | | | |
| CAN | 756 | ONT | 22.1 | | INV: DELAFIELD INVESTMENTS LIMITED |
| CAN | 791 | ONT | 11.5 | | INV: SUVRETTA ENTERTAINMENTS LIMITED |
| CAN | 741 | ONT | 13.0 | | INV: WISENER AND PARTNERS COMPANY LIMITED |
| CAN | 793 | ONT | | | 01 JARROW HOLDINGS LIMITED |
| CAN | 791 | ONT | 20.0 | D | 02 HOLLYTOR PROPERTIES LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 WESTBANK FINANCIAL CORPORATION LTD. |
| LIBERTY MORTGAGE CORPORATION LTD. | | | | | |
| CAN | 791 | ALT | 49.0 | | INV: LOCIS DEVELOPMENTS LTD. |
| CAN | 793 | ONT | 50.0 | | INV: WESTBANK FINANCIAL CORPORATION LTD. |
| CAN | 715 | ALT | | | 01 LIBERTY MORTGAGE CORPORATION LTD. |
| WESTINGHOUSE ELECTRIC CORP. | | | | | |
| USA | - | USA | | | 01 WESTINGHOUSE ELECTRIC CORP. |
| USA | - | USA | 100.0 | | 02 LINGUAPHONE INSTITUTE INC |
| USA | 631 | ONT | 100.0 | | 03 LINGUAPHONE INSTITUTE OF CANADA INC |
| USA | - | USA | 100.0 | | 02 LONGINES WITTNAUER INC. |
| USA | 699 | ONT | 100.0 | | 03 LONGINES WITTNAUER WATCH CO. LTD. |
| USA | 336 | ONT | 94.0 | | 02 WESTINGHOUSE CANADA INC |
| USA | 676 | ONT | 100.0 | | 03 ACE MOTOR ELECTRIC OF FORT WILLIAM LTD. |
| USA | 886 | ONT | 100.0 | | 03 AMPERE ELECTRIC LIMITED |
| USA | 756 | ONT | 100.0 | | 03 B.F. STURTEVANT CANADA INC. |
| USA | 678 | ONT | 99.0 | | 03 ELECTRICS LTD |
| USA | - | ONT | 100.0 | | 03 ELECTRICS (1978) INC. |
| USA | 629 | ONT | 100.0 | | 03 MICARTA LAMINATES LIMITED |
| USA | 621 | ONT | 99.5 | | 03 WESTINGHOUSE CANADA CONSTRUCTION & INDUSTRIAL SALES LTD |
| ABACUS CITIES LTD. | | | | | |
| CAN | 793 | ALT | | | 01 ABACUS CITIES LTD. |
| CAN | 791 | ALT | 100.0 | | 02 ABACUS CITIES INVESTMENTS LTD. |
| CAN | 791 | ALT | 100.0 | | 02 ABACUS DEVELOPMENT LTD. |
| CAN | 793 | ALT | 100.0 | | 02 ABACUS WESTEND DEVELOPMENT LTD. |
| CAN | - | ALT | 100.0 | | 02 EAGLE OIL EQUIPMENT LTD. |
| CAN | 791 | BC | 100.0 | | 02 FORT VICTORIA PROPERTIES LTD |
| CAN | 791 | ONT | 67.4 | | 02 IMPERIAL GENERAL PROPERTIES LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 NORTHLINE REALTY LTD |
| CAN | 791 | ONT | 100.0 | | 03 WINGOLD CONSTRUCTION COMPANY LIMITED |

| CTL | SIC - CTI | RES | % | LEV C | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|----------|--|
| MARKEL SERVICE INC | | | | | |
| USA | - | USA | | | 01 MARKEL SERVICE INC |
| USA | 756 | ONT | 53.5 | | 02 MARKEL FINANCIAL HOLDINGS LIMITED |
| USA | 772 | ONT | 99.8 | | 03 MARKEL INSURANCE COMPANY OF CANADA |
| CAN | 791 | ONT | 0.8 | D | 04 IMPERIAL GENERAL PROPERTIES LIMITED |
| ALCO STANDARD CORPORATION | | | | | |
| USA | - | USA | | | 01 ALCO STANDARD CORPORATION |
| USA | - | USA | 100.0 | | 02 ALCO STANDARD CANADIAN COAL CORPORATION |
| USA | 899 | ONT | 98.8 | | 02 BIG DRUM EQUIPMENT LTD |
| USA | - | USA | 100.0 | | 02 SYNTHANE TAYLOR CORP. |
| USA | 399 | ONT | 100.0 | | 03 SYNTHANE TAYLOR CANADA LIMITED |
| USA | 756 | ONT | 85.0 | | 02 VIC TANNY FITNESS LIMITED |
| USA | 879 | ONT | 100.0 | | 03 ONTARIO V I P HEALTH SPA SUDBURY LIMITED |
| USA | 879 | ONT | 100.0 | | 03 ONTARIO V I P HEALTH SPA SAULT LIMITED |
| USA | 756 | ONT | 100.0 | | 03 ONTARIO V I P HEALTH SPA BARRIE LIMITED |
| USA | 879 | ONT | 100.0 | | 03 ONTARIO V I P HEALTH SPA LAKEHEAD LIMITED |
| USA | 879 | ONT | 100.0 | | 03 VIC TANNY HOLDINGS LIMITED |
| USA | 879 | ONT | 100.0 | | 04 VIC TANNY QUEBEC LTD |
| AMERICAN HOME PRODUCTS CORPORATION | | | | | |
| USA | - | USA | | | 01 AMERICAN HOME PRODUCTS CORPORATION |
| USA | 623 | QUE | 100.0 | | 02 API LABORATORY PRODUCTS LIMITED |
| USA | 374 | QUE | 100.0 | | 02 AYERST MCKENNA & HARRISON LTD |
| USA | 374 | MAN | 99.9 | | 02 AYERST ORGANICS LIMITED |
| USA | 629 | ONT | 100.0 | | 02 BOYLE-MIDWAY AERO PACKING LIMITED |
| USA | 379 | ONT | 99.8 | | 02 BOYLE-MIDWAY (CANADA) LIMITED |
| USA | 112 | ONT | 100.0 | | 02 CANADIAN HOME PRODUCTS LTD |
| USA | 375 | ONT | 99.7 | | 02 DUPLI COLOR CANADA LTD |
| USA | 304 | ONT | 100.0 | | 02 EKCO CANADA INC. |
| USA | 629 | ALT | 100.0 | | 02 FRANKLIN LABORATORIES LTD |
| USA | 374 | ONT | 99.1 | | 02 WHITEHALL LABORATORIES LTD |
| USA | 374 | ONT | 99.9 | | 02 WYETH LTD |
| ARCADIA ACCEPTANCE AND FINANCE CO LTD | | | | | |
| CAN | 723 | ALT | | | 01 ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CAN | 793 | ALT | 50.0 | D | 02 ALTALAND INDUSTRIES LTD |
| CAN | 793 | ALT | 50.0 | D | 02 AVERY INVESTMENTS LTD. |
| CAN | 793 | ALT | 30.0 | D | 02 BONANZA HOLDINGS LTD |
| CAN | 756 | ALT | 16.7 | D | 02 DIAMOND INVESTMENTS LTD. (ALTA) |
| CAN | 869 | ALT | 40.0 | D | 02 Q.S.Q. INVESTMENTS LTD. |
| CAN | 869 | ALT | 50.0 | D | 02 WESTERN DIVERSIFIED HOLDINGS (INTERNATIONAL) LTD. |
| DIAMOND DEVELOPMENTS LTD | | | | | |
| CAN | 756 | ALT | 34.6 | | INV: DIAMOND INVESTMENTS LTD. (ALTA) |
| CAN | - | O/A | 12.7 | | INV: HORWOOD BUSINESS SERVICES LTD. |
| CAN | 793 | BC | | | 01 DIAMOND DEVELOPMENTS LTD |
| DIAMOND INVESTMENTS LTD. (ALTA) | | | | | |
| CAN | 723 | ALT | 16.7 | | INV: ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CAN | 756 | BC | 11.1 | | INV: STUART INVESTMENTS LTD |
| CAN | 756 | ALT | | | 01 DIAMOND INVESTMENTS LTD. (ALTA) |
| CAN | 793 | BC | 34.6 | D | 02 DIAMOND DEVELOPMENTS LTD |
| Q.S.Q. INVESTMENTS LTD. | | | | | |
| CAN | 723 | ALT | 40.0 | | INV: ARCADIA ACCEPTANCE AND FINANCE CO LTD |
| CAN | - | ALT | 30.0 | | INV: BRAEMAR PROPERTY & MANAGEMENT LTD. |
| CAN | - | ALT | 30.0 | | INV: DEKO PROPERTIES LTD. |
| CAN | 869 | ALT | | | 01 Q.S.Q. INVESTMENTS LTD. |
| B HANSFORD & CO. | | | | | |
| GBR | - | GBR | | | 01 B HANSFORD & CO. |
| GBR | 791 | ONT | 50.0 | | 02 ARGONTA INVESTMENTS LTD |
| F/E | 791 | ONT | 33.3 | D | 03 BASTELL REALTY LTD |
| EFFECTA TREVONTERNEHMEN REG. | | | | | |
| LIE | - | LIE | | | 01 EFFECTA TREVONTERNEHMEN REG. |
| F/E | 791 | ONT | 22.2 | D | 02 BASTELL REALTY LTD |
| LIE | 791 | ONT | 85.0 | | 02 COFINCO CANADA LTD |
| F/E | 793 | ONT | 19.9 | D | 03 NEW CHIPPAWA TOWN LIMITED |
| NEW CHIPPAWA TOWN LIMITED | | | | | |
| CHE | - | CHE | 9.3 | | INV: ARBITRUM HANDELS, A.G. |
| CHE | - | CHE | 14.9 | | INV: BANK LANDAU & KIMCHE B.G. |
| LIE | 791 | ONT | 19.9 | | INV: COFINCO CANADA LTD |
| F/E | 793 | ONT | | | 01 NEW CHIPPAWA TOWN LIMITED |
| BASTELL REALTY LTD | | | | | |
| GBR | 791 | ONT | 33.3 | | INV: ARGONTA INVESTMENTS LTD |
| PAN | - | PAN | 33.3 | | INV: ATLANTICANA S.A. |
| LIE | - | LIE | 22.2 | | INV: EFFECTA TREVONTERNEHMEN REG. |
| CHE | - | CHE | 11.1 | | INV: FIDUX TRADING CO. LIMITED |
| F/E | 791 | ONT | | | 01 BASTELL REALTY LTD |
| BANK LANDAU & KIMCHE B.G. | | | | | |
| CHE | - | CHE | | | 01 BANK LANDAU & KIMCHE B.G. |
| F/E | 793 | ONT | 14.9 | D | 02 NEW CHIPPAWA TOWN LIMITED |
| F/E | 723 | ONT | 33.3 | D | 02 PROTRADE COMMERCIAL DEVELOPMENT LIMITED |
| PROTRADE COMMERCIAL DEVELOPMENT LIMITED | | | | | |
| CHE | - | CHE | 33.3 | | INV: BANK LANDAU & KIMCHE B.G. |
| LIE | - | LIE | 28.3 | | INV: COFINCO COMPENSATION & FINANCE CO. REG'D TRUST |
| F/E | 723 | ONT | | | 01 PROTRADE COMMERCIAL DEVELOPMENT LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| FALCONHURST CONSTRUCTION OAKVILLE LIMITED | | | | | | |
| CAN | 756 | ONT | 40.0 | | INV: | GATEFIELD TOWERS LIMITED |
| CAN | 404 | ONT | 10.0 | | INV: | GERSHON CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | WALDON WOOD DEVELOPMENTS LTD |
| CAN | 791 | ONT | | | 01 | FALCONHURST CONSTRUCTION OAKVILLE LIMITED |
| GERSHON CONSTRUCTION LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | GERSHON CONSTRUCTION LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | FALCONHURST CONSTRUCTION OAKVILLE LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | K.A.F. DEVELOPMENTS LIMITED |
| K.A.F. DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | BELLE MAPLE CONST LTD |
| CAN | 404 | ONT | 25.0 | | INV: | GERSHON CONSTRUCTION LIMITED |
| CAN | - | ONT | 25.0 | | INV: | I & K LATHING LIMITED |
| CAN | - | ONT | 25.0 | | INV: | MANNIS HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | K.A.F. DEVELOPMENTS LIMITED |
| SKYCREST DEVELOPMENTS LTD | | | | | | |
| CAN | - | O/A | 46.5 | | INV: | CATEFIELD TOWERS LTD |
| CAN | 781 | ONT | 13.0 | | INV: | ELDERWOOD REALTIES LTD |
| CAN | 715 | ONT | 18.0 | | INV: | JOSYGALE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 15.0 | | INV: | WALDON WOOD DEVELOPMENTS LTD |
| CAN | 793 | ONT | | | 01 | SKYCREST DEVELOPMENTS LTD |
| WALDON WOOD DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WALDON WOOD DEVELOPMENTS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | FALCONHURST CONSTRUCTION OAKVILLE LIMITED |
| CAN | 793 | ONT | 15.0 | D | 02 | SKYCREST DEVELOPMENTS LTD |
| BEMIS COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | BEMIS COMPANY INC. |
| USA | 756 | ONT | 100.0 | | 02 | BEMIS PRODUCTS TRANS-CANADA LIMITED |
| USA | 287 | QUE | 15.0 | | 03 | COMM-LITH INC |
| USA | 274 | ONT | 11.1 | | 03 | CURWOOD PACKAGING CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | CURWOOD INC. |
| USA | 274 | ONT | 88.9 | R | 03 | CURWOOD PACKAGING CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | HAYSEN MANUFACTURING CO. |
| USA | 756 | ONT | 100.0 | | 03 | HAYSEN CANADA LTD. |
| USA | - | USA | 85.2 | | 02 | MORGAN ADHESIVES CO |
| USA | 379 | ONT | 100.0 | | 03 | MACTAC CANADA LTD./LTEE |
| USA | 357 | ONT | 100.0 | | 04 | WERBY INDUSTRIES CANADA LIMITED |
| USA | 219 | QUE | 99.0 | | 02 | PERVEL LIMITEE |
| USA | - | USA | 100.0 | | 02 | WESTERN LITHO PLATE & SUPPLY CO. |
| USA | 287 | QUE | 85.0 | R | 03 | COMM-LITH INC |
| CARIBOO BROADCAST HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CARIBOO BROADCAST HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | BOALER INVESTMENTS LTD |
| CAN | 543 | BC | 100.0 | | 02 | CARIBOO BROADCASTERS LTD |
| CAN | 543 | BC | 50.0 | D | 03 | QUESNEL TELEVISION LTD |
| CAN | 543 | BC | 1.8 | D | 02 | CENTRAL INTERIOR CABLEVISION LTD. |
| CENTRAL INTERIOR CABLEVISION LTD. | | | | | | |
| CAN | 543 | ALT | 35.8 | | INV: | ALBERTA BROADCASTING CORPORATION LIMITED |
| CAN | 756 | BC | 1.8 | | INV: | CARIBOO BROADCAST HOLDINGS LTD |
| CAN | 543 | BC | 3.7 | | INV: | PRINCE GEORGE BROADCASTING LTD. |
| CAN | 543 | BC | | | 01 | CENTRAL INTERIOR CABLEVISION LTD. |
| BOALER INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | CARIBOO BROADCAST HOLDINGS LTD |
| CAN | 421 | BC | 50.0 | | INV: | QUESNEL FLOORS LTD |
| CAN | 791 | BC | | | 01 | BOALER INVESTMENTS LTD |
| CARO JEMICA HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | CARO JEMICA HOLDINGS LTD. |
| CAN | - | BC | 10.5 | D | 02 | C.F.B.V. LTD. |
| CAN | 543 | BC | 12.5 | D | 02 | PRINCE GEORGE BROADCASTING LTD. |
| PRINCE GEORGE BROADCASTING LTD. | | | | | | |
| CAN | - | BC | 12.5 | | INV: | CARO JEMICA HOLDINGS LTD. |
| CAN | - | BC | 4.2 | | INV: | HARTANDAV HOLDINGS LTD. |
| CAN | - | BC | 5.1 | | INV: | LAWRENCE HOLDINGS LTD. |
| CAN | 543 | BC | | | 01 | PRINCE GEORGE BROADCASTING LTD. |
| CAN | 543 | BC | 3.7 | D | 02 | CENTRAL INTERIOR CABLEVISION LTD. |
| COLLECTIVE SECURITIES LTD | | | | | | |
| CAN | 011 | ALT | 3.0 | | INV: | CORMIE RANCH LTD |
| CAN | 756 | ALT | | | 01 | COLLECTIVE SECURITIES LTD |
| CAN | 756 | ALT | 100.0 | | 02 | PRINCIPAL GROUP LTD |
| CAN | 715 | ALT | 99.9 | | 03 | ASSOCIATED INVESTORS OF CANADA LTD |
| CAN | 756 | ALT | 98.4 | | 03 | ATHABASCA HOLDINGS LTD |
| CAN | 756 | ALT | 100.0 | | 04 | PRINCIPAL MORTGAGE CORP LTD |
| CAN | 751 | ALT | 100.0 | | 03 | COLLECTIVE MUTUAL FUND LTD |
| CAN | 715 | ALT | 98.4 | | 03 | FIRST INVESTORS CORP LTD |
| CAN | 756 | ALT | 100.0 | | 03 | PRINCIPAL CONSULTANTS LTD |
| CAN | 756 | ALT | 99.6 | | 03 | PRINCIPAL LIFE INS CO OF CANADA |
| CAN | 714 | ALT | 58.8 | | 03 | PRINCIPAL SAVINGS & TRUST CO |
| CAN | 751 | ALT | 100.0 | | 03 | PRINCIPAL VENTURE FUND LTD |
| DEPCO METAL PRODUCTS LTD | | | | | | |
| CAN | 869 | ONT | 29.4 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 869 | ONT | 45.5 | | INV: | PETRITZ ENTERPRISES LTD |
| CAN | - | ONT | 10.3 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 304 | ONT | | | 01 | DEPCO METAL PRODUCTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DEPCO METAL PRODUCTS LTD. (CONT) | | | | | | |
| CAN | 385 | ONT | 57.8 | | 02 | P V TRIM LIMITED |
| ALUMABRITE ANODIZING LIMITED | | | | | | |
| CAN | 869 | ONT | 33.5 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 869 | ONT | 49.0 | | INV: | PETRITZ ENTERPRISES LTD |
| CAN | - | ONT | 17.5 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 306 | ONT | | | 01 | ALUMABRITE ANODIZING LIMITED |
| KROMET HANDLES (1977) LIMITED | | | | | | |
| CAN | 869 | ONT | 33.5 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 869 | ONT | 49.0 | | INV: | PETRITZ ENTERPRISES LTD |
| CAN | - | ONT | 17.5 | | INV: | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | - | ONT | | | 01 | KROMET HANDLES (1977) LIMITED |
| PETRITZ ENTERPRISES LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | PETRITZ ENTERPRISES LTD |
| CAN | 306 | ONT | 14.9 | D | 02 | 230785 TOOL & DIE LIMITED |
| CAN | 306 | ONT | 49.0 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 304 | ONT | 45.5 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | - | ONT | 49.0 | D | 02 | KROMET HANDLES (1977) LIMITED |
| CAN | - | ONT | 27.5 | D | 02 | RIM TRIM INC |
| RIM TRIM INC | | | | | | |
| CAN | 869 | ONT | 17.8 | | INV: | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | - | ONT | 10.1 | | INV: | G. BLOOMFIELD MANAGEMENT SERVICES INC. |
| CAN | 385 | ONT | 22.0 | | INV: | MCCLARDIE SALES & RESEARCH INC. |
| CAN | - | ONT | 13.7 | | INV: | MOTYL TECHNICAL & MANAGEMENT SERVICES INC. |
| CAN | 869 | ONT | 27.5 | | INV: | PETRITZ ENTERPRISES LTD |
| CAN | - | ONT | | | 01 | RIM TRIM INC |
| EVVOY PRODUCTIONS CONTROL LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | EVVOY PRODUCTIONS CONTROL LTD |
| CAN | 306 | ONT | 33.5 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 304 | ONT | 29.4 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | - | ONT | 33.5 | D | 02 | KROMET HANDLES (1977) LIMITED |
| CAN | - | ONT | 17.8 | D | 02 | RIM TRIM INC |
| G. BLOOMFIELD MANAGEMENT SERVICES INC. | | | | | | |
| CAN | - | ONT | | | 01 | G. BLOOMFIELD MANAGEMENT SERVICES INC. |
| CAN | 385 | ONT | 10.1 | D | 02 | P V TRIM LIMITED |
| CAN | - | ONT | 10.1 | D | 02 | RIM TRIM INC |
| MCCLARDIE SALES & RESEARCH INC. | | | | | | |
| CAN | 385 | ONT | | | 01 | MCCLARDIE SALES & RESEARCH INC. |
| CAN | 385 | ONT | 22.0 | D | 02 | P V TRIM LIMITED |
| CAN | - | ONT | 22.0 | D | 02 | RIM TRIM INC |
| MOTYL TECHNICAL & MANAGEMENT SERVICES INC. | | | | | | |
| CAN | - | ONT | | | 01 | MOTYL TECHNICAL & MANAGEMENT SERVICES INC. |
| CAN | 385 | ONT | 10.1 | D | 02 | P V TRIM LIMITED |
| CAN | - | ONT | 13.7 | D | 02 | RIM TRIM INC |
| ROTHNER ADMINISTRATIVE SERVICES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ROTHNER ADMINISTRATIVE SERVICES LIMITED |
| CAN | 306 | ONT | 17.5 | D | 02 | ALUMABRITE ANODIZING LIMITED |
| CAN | 304 | ONT | 10.3 | D | 02 | DEPCO METAL PRODUCTS LTD |
| CAN | - | ONT | 17.5 | D | 02 | KROMET HANDLES (1977) LIMITED |
| DIAMOND CONST 1961 LTD | | | | | | |
| CAN | 406 | NB | | | 01 | DIAMOND CONST 1961 LTD |
| CAN | 756 | NB | 97.0 | | 02 | CARL MOTORS LTD |
| CAN | 791 | NB | 94.0 | | 02 | DEMOLITIONS LTD |
| CAN | 899 | NB | 99.8 | | 02 | DIAMOND EQUIPMENT LTD |
| CAN | 348 | NB | 18.2 | D | 02 | ELMTREE CONCRETE LTD |
| CAN | 899 | NB | 98.3 | | 02 | MIRAMICHI DREDGING CO LTD |
| CAN | 404 | NS | 100.0 | | 02 | WATERLEY CONSTRUCTION CO LTD |
| CAN | 406 | NS | 100.0 | | 03 | TIDEWATER CONST CO LTD |
| CAN | 409 | NS | 100.0 | | 04 | HIGHLAND PAVING AND CONSTRUCTION LTD |
| CAN | 626 | NS | 94.0 | | 04 | S R MACKAY AND SONS LTD |
| CAN | 406 | NFL | 100.0 | | 02 | WESTERN CONSTRUCTION CO LTD |
| ELMTREE CONCRETE LTD | | | | | | |
| CAN | 406 | NB | 18.2 | | INV: | DIAMOND CONST 1961 LTD |
| CAN | 348 | NB | | | 01 | ELMTREE CONCRETE LTD |
| CAN | 626 | NB | 100.0 | | 02 | GORDONS READY MIX LTD |
| DORFIN PAPER PRODUCTS QUE LTD | | | | | | |
| CAN | 756 | ONT | 11.1 | | INV: | IRENE FINK LIMITED |
| CAN | 756 | ONT | 11.1 | | INV: | MARY FINK LIMITED |
| CAN | 756 | ONT | 11.1 | | INV: | SOPHIE FINK LIMITED |
| CAN | 273 | QUE | | | 01 | DORFIN PAPER PRODUCTS QUE LTD |
| CAN | - | QUE | 50.0 | D | 02 | NADEAU PACKAGING INC |
| CAN | 629 | QUE | 50.0 | D | 02 | STAN-MAR PACKAGING LTD. |
| CAN | 611 | QUE | 100.0 | | 02 | TRIPAK VILLE MARIE PACKAGING LTD. |
| CAN | 629 | QUE | 71.0 | | 02 | VILLE MARIE PAPER PRODUCTS LTD. |
| STAN-MAR PACKAGING LTD. | | | | | | |
| CAN | 273 | QUE | 50.0 | | INV: | DORFIN PAPER PRODUCTS QUE LTD |
| CAN | - | QUE | 25.0 | | INV: | J&S INVESTMENT CO. LTD. |
| CAN | - | QUE | 25.0 | | INV: | MYRON REISLER INVESTMENT CO. LTD. |
| CAN | 629 | QUE | | | 01 | STAN-MAR PACKAGING LTD. |
| CAN | 629 | QUE | 80.0 | | 02 | E.R.A. DISPLAY CO. LTD. |

- A -

B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| SHELCLO CORP. INC. | | | | | | |
| CAN | - | QUE | | | 01 | SHELCLO CORP. INC. |
| CAN | 629 | QUE | 20.0 | D | 02 | E.R.A. DISPLAY CO. LTD. |
| ALLIED HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | 15.3 | | INV. | FAIRVIEW ENTERPRISES LTD |
| HKG | - | HKG | 10.0 | | INV. | HIN TAK INVESTMENT CO. LTD. |
| HKG | - | HKG | 31.3 | | INV. | PINE ENTERPRISES LTD. |
| HKG | - | HKG | 10.0 | | INV. | WING CHEONG WO CO. LTD. |
| HKG | 791 | BC | | | 01 | ALLIED HOLDINGS LTD |
| HKG | 793 | BC | 36.4 | D | 02 | SELBY PROPERTY INVESTMENTS LTD. |
| HKG | 791 | BC | 47.5 | D | 02 | WINNING INVESTMENTS LTD |
| PINE ENTERPRISES LTD. | | | | | | |
| HKG | - | HKG | | | 01 | PINE ENTERPRISES LTD. |
| HKG | 791 | BC | 31.3 | D | 02 | ALLIED HOLDINGS LTD |
| HKG | 791 | BC | 50.0 | D | 02 | AMBLESIDE ENTERPRISES LTD |
| HKG | 791 | BC | 43.5 | D | 02 | REGAL INVESTMENTS LTD |
| REGAL INVESTMENTS LTD | | | | | | |
| HKG | - | HKG | 11.0 | | INV. | KAM PING PROPERTIES & SECURITIES LTD |
| HKG | - | HKG | 43.5 | | INV. | PINE ENTERPRISES LTD. |
| HKG | - | HKG | 22.0 | | INV. | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 791 | BC | | | 01 | REGAL INVESTMENTS LTD |
| HKG | 793 | BC | 32.0 | D | 02 | SELBY PROPERTY INVESTMENTS LTD. |
| SELBY PROPERTY INVESTMENTS LTD. | | | | | | |
| HKG | 791 | BC | 36.4 | | INV. | ALLIED HOLDINGS LTD |
| HKG | 791 | BC | 32.0 | | INV. | REGAL INVESTMENTS LTD |
| HKG | 791 | BC | 20.0 | | INV. | WINNING INVESTMENTS LTD |
| HKG | 793 | BC | | | 01 | SELBY PROPERTY INVESTMENTS LTD. |
| WINNING INVESTMENTS LTD | | | | | | |
| HKG | 791 | BC | 47.5 | | INV. | ALLIED HOLDINGS LTD |
| HKG | - | HKG | 25.0 | | INV. | KAM PING PROPERTIES & SECURITIES LTD |
| HKG | - | HKG | 25.0 | | INV. | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 791 | BC | | | 01 | WINNING INVESTMENTS LTD |
| HKG | 793 | BC | 20.0 | D | 02 | SELBY PROPERTY INVESTMENTS LTD. |
| KAM PING PROPERTIES & SECURITIES LTD | | | | | | |
| HKG | - | HKG | | | 01 | KAM PING PROPERTIES & SECURITIES LTD |
| HKG | 791 | BC | 11.0 | D | 02 | REGAL INVESTMENTS LTD |
| HKG | 791 | BC | 25.0 | D | 02 | WINNING INVESTMENTS LTD |
| KING EDWARD MALL PROPERTIES LTD | | | | | | |
| HKG | - | HKG | 40.0 | | INV. | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | - | HKG | 40.0 | | INV. | WING CHEONG WO CO. LTD. |
| HKG | 791 | BC | | | 01 | KING EDWARD MALL PROPERTIES LTD |
| TIN FOO INVESTMENT (OVERSEA) CO. LTD. | | | | | | |
| HKG | - | HKG | | | 01 | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 791 | BC | 40.0 | D | 02 | KING EDWARD MALL PROPERTIES LTD |
| HKG | 791 | BC | 22.0 | D | 02 | REGAL INVESTMENTS LTD |
| HKG | 791 | BC | 25.0 | D | 02 | WINNING INVESTMENTS LTD |
| WING CHEONG WO CO. LTD. | | | | | | |
| HKG | - | HKG | | | 01 | WING CHEONG WO CO. LTD. |
| HKG | 791 | BC | 10.0 | D | 02 | ALLIED HOLDINGS LTD |
| HKG | 791 | BC | 40.0 | D | 02 | KING EDWARD MALL PROPERTIES LTD |
| GIVMAK CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | GIVMAK CORPORATION |
| CAN | 676 | ONT | 75.0 | | 02 | 340569 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 366706 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 383279 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 387026 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 388298 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 403050 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 403451 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 403453 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 407478 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 425361 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 435905 ONTARIO LIMITED |
| H J O'CONNELL LTD | | | | | | |
| CAN | - | QUE | 0.3 | | INV. | 87026 CANADA LTD. |
| CAN | - | QUE | 12.5 | | INV. | 95249 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV. | E. CANTIN INVESTMENTS LTD |
| CAN | - | QUE | 25.0 | | INV. | G. CURRAN ENTERPRISES LTD |
| CAN | - | QUE | 12.5 | | INV. | LES GERANCES SIMONON - MAJOR LTEE |
| CAN | 406 | QUE | | | 01 | H J O'CONNELL LTD |
| CAN | 404 | QUE | 100.0 | | 02 | ENTREPRISES DE CONSTRUCTION DE QUEBEC LTEE |
| CAN | 756 | NFL | 100.0 | | 02 | H J O'CONNELL CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | O'CONNELL CONSTRUCTION LIMITED |
| PROTECTION C.F.H. INC. | | | | | | |
| CAN | - | QUE | 31.1 | | INV. | 87026 CANADA LTD. |
| CAN | - | QUE | 31.1 | | INV. | 93159 CANADA LTD. |
| CAN | 623 | QUE | | | 01 | PROTECTION C.F.H. INC. |
| CAN | 623 | QUE | 100.0 | | 02 | SOCIETE L.G. INC. |
| 87026 CANADA LTD. | | | | | | |
| CAN | - | QUE | | | 01 | 87026 CANADA LTD. |
| CAN | 406 | QUE | 0.3 | D | 02 | H J O'CONNELL LTD |
| CAN | 623 | QUE | 31.1 | D | 02 | PROTECTION C.F.H. INC. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| HARDY ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | HARDY ENTERPRISES LTD |
| CAN | 756 | BC | 100.0 | | 02 | CRAFTSMAN INDUSTRIES LIMITED |
| CAN | 421 | BC | 100.0 | | 03 | CRAFTSMAN FLOORS ALTA LTD |
| CAN | 421 | BC | 100.0 | | 03 | CRAFTSMAN FLOORS MAN LTD |
| CAN | 626 | BC | 100.0 | | 03 | HARDWOOD MILLING COMPANY ALBERTA LIMITED |
| CAN | 626 | BC | 99.8 | | 03 | HARDWOOD MILLING COMPANY LIMITED |
| CAN | 421 | BC | 50.0 | D | 04 | B C HARDWOOD FLOOR CO LTD |
| CAN | 421 | BC | 50.0 | D | 04 | BEATTY FLOORS LTD. |
| CAN | 421 | BC | 100.0 | | 04 | CRAFTSMAN FLOORS BC LTD |
| CAN | 421 | BC | 50.0 | D | 04 | INLAID FLOOR & SUPPLY CO NANAIMO LTD |
| CAN | 421 | BC | 100.0 | | 04 | HARDYS FLOORS LTD |
| INLAID FLOOR & SUPPLY CO NANAIMO LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV. | CROMPTON ENTERPRISES LTD |
| CAN | 626 | BC | 50.0 | | INV. | HARDWOOD MILLING COMPANY LIMITED |
| CAN | 421 | BC | | | 01 | INLAID FLOOR & SUPPLY CO NANAIMO LTD |
| HOLDERBANK FINANCIERE GLARIS S.A. | | | | | | |
| CHE | - | CHE | | | 01 | HOLDERBANK FINANCIERE GLARIS S.A. |
| CHE | 341 | QUE | 52.0 | | 02 | LA COMPAGNIE DES CEMENTS DU ST. LAURENT |
| CHE | 348 | QUE | 50.0 | D | 03 | BETON QUEBEC INC. |
| CHE | 341 | QUE | 100.0 | | 03 | CIMENT INDEPENDANT INC |
| CHE | 348 | ONT | 100.0 | | 03 | DUFFERIN MATERIALS & CONSTRUCTION LIMITED |
| CHE | 348 | ONT | 100.0 | | 03 | MCCOWAN MOBILE MIX CO LTD |
| CHE | 756 | QUE | 100.0 | | 03 | THETFORD READY MIX INC |
| CHE | - | CHE | 100.0 | | 02 | HOLDERBANK MANAGEMENT & CONSULTING LTD. |
| CHE | 864 | ONT | 100.0 | | 03 | HOLDERBANK CONSULTING LTD |
| CHE | - | CHE | 100.0 | | 02 | INTERAUTOMATION HOLDING A.G. |
| CHE | 756 | ONT | 100.0 | | 03 | INTERAUTOMATION LTD |
| WESTERN INDUSTRIES CORP. | | | | | | |
| CHE | - | CHE | | | 01 | WESTERN INDUSTRIES CORP. |
| CHE | 341 | QUE | 9.5 | D | 02 | LA COMPAGNIE DES CEMENTS DU ST. LAURENT |
| HOUSEHOLD FINANCE CORP. | | | | | | |
| USA | - | USA | | | 01 | HOUSEHOLD FINANCE CORP. |
| USA | - | USA | 100.0 | | 02 | CITY PRODUCTS CORPORATION |
| USA | 399 | ONT | 100.0 | | 03 | EMPIRE STATE ICE COMPANY LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | HOUSEHOLD FINANCIAL CORPORATION LIMITED |
| USA | 725 | ONT | 100.0 | | 03 | HOUSEHOLD FINANCE CORPORATION LTD |
| USA | 725 | ONT | 100.0 | | 03 | HOUSEHOLD FINANCE CORP OF CANADA |
| USA | 725 | ONT | 100.0 | | 03 | HOUSEHOLD REALTY CORPORATION LIMITED |
| USA | 723 | ONT | 100.0 | | 03 | MERCHANT RETAIL SERVICES LTD. |
| USA | - | USA | 100.0 | | 02 | KING SEELEY THERMOS CO. |
| USA | 304 | ONT | 99.9 | | 03 | CANADIAN THERMOS PRODUCTS LIMITED |
| USA | - | USA | 100.0 | | 02 | NATIONAL CAR RENTAL SYSTEM INC. |
| USA | 899 | ONT | 100.0 | | 03 | LEND LEASE TRANSPORTATION LTD. |
| INLAND INDUSTRIES LTD | | | | | | |
| CAN | 619 | BC | | | 01 | INLAND INDUSTRIES LTD |
| CAN | 656 | BC | 0.0 | A | 02 | INLAND KENWORTH SALES (WMS. LK.) LTD |
| CAN | 619 | BC | 100.0 | | 03 | INLAND KENWORTH SALES (QUESNEL) LTD |
| CAN | 656 | BC | 0.0 | A | 02 | INLAND KENWORTH SALES PG LTD |
| CAN | 656 | BC | 100.0 | | 03 | INLAND KENWORTH SALES LTD |
| CAN | 623 | BC | 100.0 | | 04 | SKAGIT MANUFACTURING CO. LTD. |
| CAN | 656 | BC | 50.0 | | 03 | INLAND KENWORTH SALES PENTICTON LTD |
| CAN | 656 | BC | 100.0 | | 04 | INLAND KENWORTH SALES CRANBROOK LTD |
| CAN | 619 | BC | 50.0 | D | 03 | INLAND TRUCK SALES LTD |
| CAN | 619 | BC | 0.0 | A | 02 | INLAND KENWORTH SALES NANAIMO LTD |
| CAN | 656 | BC | 50.0 | R | 02 | INLAND KENWORTH SALES PENTICTON LTD |
| CAN | 619 | BC | 0.0 | A | 02 | INLAND KENWORTH SALES KAMLOOPS LTD |
| INLAND TRUCK SALES LTD | | | | | | |
| CAN | 622 | BC | 50.0 | | INV. | INLAND FARM SALES LTD |
| CAN | 656 | BC | 50.0 | | INV. | INLAND KENWORTH SALES PG LTD |
| CAN | 619 | BC | | | 01 | INLAND TRUCK SALES LTD |
| LES INVESTISSEMENTS GILLES DURIVAGE INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS GILLES DURIVAGE INC. |
| CAN | 869 | QUE | 100.0 | | 02 | CORPORATION DE GESTION NEOS LTEE |
| CAN | 626 | QUE | 100.0 | | 03 | AUGER & AUGER LTEE |
| CAN | - | QUE | 40.0 | D | 03 | LES INDUSTRIES DE PRESERVATION DU BOIS (1979) LIMITEE |
| CAN | 626 | QUE | 50.0 | D | 03 | M.I.L. (BOIS INDUSTRIEL DE MONTREAL) LTEE |
| CAN | 626 | QUE | 100.0 | | 03 | NEOS PRODUITS FORESTIERS LTEE |
| CAN | - | BC | 100.0 | | 04 | 164913 HOLDINGS LTD. |
| CAN | 626 | QUE | 50.0 | D | 03 | SILVAC PRODUCTS FORESTIERS LTEE |
| CAN | 626 | BC | 50.0 | D | 03 | TEAMWOOD TRADERS LIMITED |
| CAN | - | BC | 50.0 | A | 03 | WILLMAC LUMBER COMPANY LTD. |
| LES INDUSTRIES DE PRESERVATION DU BOIS (1979) LIMITEE | | | | | | |
| CAN | 869 | QUE | 40.0 | | INV. | CORPORATION DE GESTION NEOS LTEE |
| CAN | - | QUE | 10.0 | | INV. | LES ENTREPRISES C.E. GAUTHIER LTEE |
| CAN | - | QUE | 20.0 | | INV. | LES ENTREPRISES D.B.L. INC |
| CAN | - | QUE | | | 01 | LES INDUSTRIES DE PRESERVATION DU BOIS (1979) LIMITEE |
| J D CARRIER SHOE CO LTD | | | | | | |
| CAN | 174 | ONT | | | 01 | J D CARRIER SHOE CO LTD |
| CAN | 174 | ONT | 100.0 | | 02 | BRAMPTON FOOTWEAR COMPANY LIMITED |
| CAN | 174 | ONT | 100.0 | | 03 | MANSFIELD FOOTWEAR CO LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | CARLAW FOOTWEAR INDUSTRIES LIMITED |
| CAN | 174 | ONT | 100.0 | | 03 | J D CARRIER FOOTWEAR IMPORTS CANADA LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|------|-----|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| J D CARRIER SHOE CO LTD. (CONT) | | | | | | |
| CAN | 756 | ONT | 100.0 | 02 | | COUNTRY LANE SHOE CO LIMITED |
| CAN | 174 | ONT | 100.0 | 03 | | EVANCELINE SHOE CO LIMITED |
| CAN | 617 | ONT | 100.0 | 02 | | CROSBY SQUARE FOOTWEAR LIMITED |
| CAN | 174 | ONT | 100.0 | 02 | | DOREEN SHOE CO LTD |
| CAN | 899 | ONT | 100.0 | 02 | | LINGE MACHINERY CO LTD |
| CAN | 174 | ONT | 100.0 | 02 | | MURRAY-SELBY SHOE COMPANY OF CANADA LIMITED |
| CAN | 174 | QUE | 100.0 | 02 | | WHITE CROSS SHOE CO LTD |
| KENDAVIS INDUSTRIES INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | 01 | | KENDAVIS INDUSTRIES INTERNATIONAL INC. |
| USA | 623 | USA | 100.0 | 02 | | MID CONTINENT SUPPLY CO. (CDN.BR.) |
| USA | 899 | USA | 79.7 | 03 | | HARRISBURG INC. (CDN.BR.) |
| USA | 623 | ALT | 100.0 | 04 | | HARRISBURG SALES & SERVICE LTD |
| USA | - | USA | 100.0 | 03 | | MIDCO EQUIPMENT CO. |
| USA | 623 | ALT | 100.0 | 04 | | FERGUSON SUPPLY LTD. |
| USA | 623 | ALT | 99.9 | 05 | | FERGUSON SUPPLY N.W.T. LTD. |
| USA | 899 | USA | 83.0 | 03 | | MIDCON PIPELINE EQUIPMENT CORP. |
| USA | 899 | USA | 100.0 | 03 | | MIDCON PIPELINE EQUIPMENT CO. (CDN.BR.) |
| USA | - | USA | 100.0 | 03 | | UNIT RIG & EQUIPMENT CO. |
| USA | 623 | ALT | 99.8 | 04 | | UNIT RIG & EQUIPMENT CO. LTD. |
| USA | 323 | ONT | 100.0 | 04 | | UNIT RIG & EQUIPMENT CO CANADA LTD |
| KOOTENAY CABLE LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | INV. | | COMNET LIMITED |
| CAN | 543 | BC | | 01 | | KOOTENAY CABLE LIMITED |
| CAN | 543 | BC | 100.0 | 02 | | FERNIE TELEVISION LIMITED |
| CAN | 543 | BC | 100.0 | 02 | | KOOTENAY ENTERPRISES LTD |
| CAN | 899 | BC | 100.0 | 03 | | MOYIE MICRO-WAVE LTD. |
| CABLER LTD. | | | | | | |
| CAN | - | ONT | | 01 | | CABLER LTD. |
| CAN | 869 | ONT | 100.0 | 02 | | COMNET LIMITED |
| CAN | 543 | BC | 50.0 D | 03 | | KOOTENAY CABLE LIMITED |
| CAN | 543 | ONT | 50.0 D | 03 | | NORWONT LIMITED |
| NORWONT LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | INV. | | COMNET LIMITED |
| CAN | - | ONT | 0.8 | INV. | | DRYDEN LEGAL HOLDINGS LTD |
| CAN | - | ONT | 0.8 | INV. | | EAR FALLS MOTOR HOTEL |
| CAN | - | ONT | 25.7 | INV. | | NORTHWESTERN ONTARIO MANAGEMENT LTD. |
| CAN | 875 | ONT | 0.8 | INV. | | THUNDERBIRD ENTERPRISES LIMITED |
| CAN | 543 | ONT | | 01 | | NORWONT LIMITED |
| NORTHWESTERN ONTARIO MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | 01 | | NORTHWESTERN ONTARIO MANAGEMENT LTD. |
| CAN | - | ONT | 100.0 | 02 | | 438103 ONTARIO INC |
| CAN | 543 | ONT | 25.7 D | 02 | | NORWONT LIMITED |
| KRILAK LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | KRILAK LIMITED |
| CAN | 869 | ONT | 95.0 | 02 | | ARVAK LIMITED |
| CAN | 875 | ONT | 100.0 | 03 | | BEAVER FOODS LIMITED |
| CAN | - | NFL | 100.0 | 03 | | CANUS ATLANTIC LIMITED |
| CAN | 875 | ONT | 100.0 | 03 | | GRAND HOSTS LIMITED |
| CAN | 875 | ONT | 60.0 | 03 | | KLAVER LIMITED |
| CAN | - | ONT | 100.0 | 03 | | NUTRICARE LIMITED |
| CAN | 875 | ONT | 100.0 | 03 | | ORDWAY LIMITED |
| CAN | 614 | ONT | 100.0 | 03 | | SDL FOODS INC. |
| CAN | 614 | ONT | 100.0 | 04 | | QUINTE MEAT PRODUCTS LTD |
| CAN | - | QUE | 100.0 | 03 | | LES SERVICES DE CHANTIER C.V.C. LTEE |
| ARVAK MANAGEMENT INC | | | | | | |
| CAN | - | ONT | | 01 | | ARVAK MANAGEMENT INC |
| CAN | 869 | ONT | 5.0 D | 02 | | ARVAK LIMITED |
| THE KUEHNE GROUP | | | | | | |
| DEU | - | DEU | | 01 | | THE KUEHNE GROUP |
| DEU | - | USA | 0.0 A | 02 | | TRANSOCEANIC COMMERCIAL ENTERPRISES INC |
| DEU | 756 | ONT | 99.8 | 03 | | G G F INVESTMENT LTD |
| DEU | 769 | ONT | 97.0 | 04 | | ANCORA CUSTOMS BROKERAGE LTD |
| CAN | 781 | ONT | 33.1 D | 04 | | ANCORA INSURANCE AGENCY LIMITED |
| DEU | 527 | ONT | 99.9 | 04 | | KUEHNE & NAGEL INTERNATIONAL LIMITED |
| DEU | 527 | ONT | 99.9 | 04 | | KUEHNE & NAGEL WAREHOUSING LIMITED ONTARIO |
| DEU | 756 | BC | 99.9 | 04 | | KUEHNE & NAGEL WAREHOUSING LIMITED B C |
| DEU | - | QUE | 92.0 | 04 | | MILLS WAREHOUSING LIMITED |
| DEU | 527 | ONT | 99.0 | 04 | | PEEK MOVERS LIMITED |
| DEU | 869 | BC | 95.0 | 04 | | THOMAS LINDSAY LTD |
| DEU | 869 | MAN | 99.2 | 04 | | WM G BELL & CO LTD |
| MALCOM ENTERPRISES LTD. | | | | | | |
| CAN | 791 | MAN | | 01 | | MALCOM ENTERPRISES LTD. |
| CAN | 404 | MAN | 99.7 | 02 | | MALCOM CONSTRUCTION 1970 LTD |
| CAN | 421 | MAN | 90.0 | 02 | | MARATHON CONSTRUCTION LTD. |
| CAN | 791 | MAN | 30.0 D | 02 | | NICKEL DEVELOPMENTS LTD |
| CAN | 421 | MAN | 60.0 | 02 | | NORSPAN BUILDING SYSTEMS LTD |
| CAN | 404 | BC | 50.0 D | 03 | | NORSPAN BUILDING SYSTEMS BC LTD |
| CURTIS CONSTRUCTION NORTHERN LTD | | | | | | |
| CAN | 756 | MAN | 25.0 | INV. | | LANDVIEW HOUSING LTD |
| CAN | 404 | MAN | 25.0 | INV. | | PETER DUDAR CONSTRUCTION LTD |
| CAN | 864 | BC | 25.0 | INV. | | PRAIRIE BUILDING COMPONENTS LTD |
| CAN | 404 | MAN | | 01 | | CURTIS CONSTRUCTION NORTHERN LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| NICKEL DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | MAN | 30.0 | INV. | | MALCOM ENTERPRISES LTD. |
| CAN | - | SAS | 30.0 | INV. | | R.L. HILL CONSTRUCTION CO. LTD. |
| CAN | 791 | MAN | | 01 | | NICKEL DEVELOPMENTS LTD |
| NORSPAN BUILDING SYSTEMS BC LTD | | | | | | |
| CAN | 421 | MAN | 50.0 | INV. | | NORSPAN BUILDING SYSTEMS LTD |
| CAN | 864 | BC | 50.0 | INV. | | PRAIRIE BUILDING COMPONENTS LTD |
| CAN | 404 | BC | | 01 | | NORSPAN BUILDING SYSTEMS BC LTD |
| PRAIRIE BUILDING COMPONENTS LTD | | | | | | |
| CAN | 864 | BC | | 01 | | PRAIRIE BUILDING COMPONENTS LTD |
| CAN | 404 | MAN | 25.0 D | 02 | | CURTIS CONSTRUCTION NORTHERN LTD |
| CAN | 404 | BC | 50.0 D | 02 | | NORSPAN BUILDING SYSTEMS BC LTD |
| R.S.I. CONSTRUCTION LTD. | | | | | | |
| CAN | - | BC | | 01 | | R.S.I. CONSTRUCTION LTD. |
| CAN | 421 | MAN | 40.0 D | 02 | | NORSPAN BUILDING SYSTEMS LTD |
| MERCK & CO. INC. | | | | | | |
| USA | - | USA | | 01 | | MERCK & CO. INC. |
| USA | - | USA | 100.0 | 02 | | BALTIMORE AIR COIL CO. INC. |
| USA | 316 | USA | 100.0 | 03 | | BALTIMORE AIRCOIL INTERAMERICAN CORP. (CDN.BR.) |
| USA | 629 | ONT | 100.0 | 02 | | CALCON CANADA INC |
| USA | - | USA | 100.0 | 02 | | CALCON CORPORATION |
| USA | 629 | USA | 100.0 | 03 | | CALCON INTERAMERICAN CO. (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | | KELCO COMPANY |
| USA | 379 | NS | 100.0 | 03 | | SCOTIA MARINE PRODUCTS LTD |
| USA | 616 | QUE | 100.0 | 02 | | MERCK SHARP & DOHME CANADA LTD |
| USA | 374 | USA | 100.0 | 02 | | MERCK SHARP & DOHME (I.A.) CORPORATION (CDN.BR.) |
| USA | - | BMU | 100.0 | 02 | | MERCK SHARP & DOHME INTERNATIONAL |
| USA | 616 | QUE | 100.0 | 03 | | CHARLES E. FROSST & CO. |
| MONTROSE INVESTMENT CO LTD | | | | | | |
| CAN | 756 | MAN | 29.3 | INV. | | MIDLAND INVESTMENTS LTD |
| CAN | - | MAN | 10.2 | INV. | | UPLAND HOLDINGS LTD |
| CAN | 741 | MAN | | 01 | | MONTROSE INVESTMENT CO LTD |
| CAN | 791 | SAS | 40.0 D | 02 | | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 791 | SAS | 100.0 | 02 | | LAURENTIAN DEVELOPMENTS LTD |
| CAN | 715 | MAN | 100.0 | 02 | | MONTROSE MORTGAGE CORP LTD |
| CENTENNIAL SHOPPING CENTRE LTD | | | | | | |
| CAN | 741 | MAN | 40.0 | INV. | | MONTROSE INVESTMENT CO LTD |
| CAN | - | SAS | 10.0 | INV. | | TYERMAN HOLDINGS LTD. |
| CAN | 791 | SAS | 20.0 | INV. | | WAKEDO PROPERTIES LTD |
| CAN | - | SAS | 10.0 | INV. | | WILLIAM M. ELLIOT LTD. |
| CAN | 791 | SAS | | 01 | | CENTENNIAL SHOPPING CENTRE LTD |
| HURON INVESTMENTS LTD | | | | | | |
| CAN | 781 | MAN | | 01 | | HURON INVESTMENTS LTD |
| CAN | 791 | ONT | 52.0 | 02 | | NADAWA HOLDINGS LTD |
| CAN | 791 | SAS | 33.3 D | 03 | | FINANCIAL BUILDING LTD. |
| FINANCIAL BUILDING LTD. | | | | | | |
| CAN | 791 | ONT | 33.3 | INV. | | NADAWA HOLDINGS LTD |
| CAN | - | SAS | 33.3 | INV. | | TYERMAN HOLDINGS LTD. |
| CAN | 791 | SAS | 33.3 | INV. | | WAKEDO PROPERTIES LTD |
| CAN | 791 | SAS | | 01 | | FINANCIAL BUILDING LTD. |
| TYERMAN HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | 01 | | TYERMAN HOLDINGS LTD. |
| CAN | 791 | SAS | 10.0 D | 02 | | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 791 | SAS | 33.3 D | 02 | | FINANCIAL BUILDING LTD. |
| WAKEDO PROPERTIES LTD | | | | | | |
| CAN | 791 | SAS | | 01 | | WAKEDO PROPERTIES LTD |
| CAN | 791 | SAS | 20.0 D | 02 | | CENTENNIAL SHOPPING CENTRE LTD |
| CAN | 791 | SAS | 33.3 D | 02 | | FINANCIAL BUILDING LTD. |
| NATIONAL DISTILLERS & CHEMICAL CORPORATION | | | | | | |
| USA | - | USA | | 01 | | NATIONAL DISTILLERS & CHEMICAL CORPORATION |
| USA | 143 | BC | 100.0 | 02 | | ALBERTA DISTILLERS LTD |
| USA | 756 | BC | 100.0 | 03 | | BELLOWS & COMPANY IMPORTERS LIMITED |
| USA | 756 | ONT | 100.0 | 03 | | CAMBRIDGE DISTILLERS LIMITED |
| USA | 791 | ONT | 100.0 | 03 | | CARRINGTON DISTILLERS LIMITED |
| USA | 756 | BC | 100.0 | 03 | | CARRINGTON IMPORTS LIMITED |
| USA | 629 | ONT | 100.0 | 03 | | FEATHERSTONE & CO LTD |
| USA | 756 | ONT | 100.0 | 03 | | MARINE RUM DISTILLERS LIMITED |
| USA | - | ONT | 100.0 | 03 | | PRESTIGE WINES LIMITED |
| USA | - | USA | 100.0 | 02 | | EMERY INDUSTRIES INC. |
| USA | 378 | ONT | 100.0 | 02 | | EMERY INDUSTRIES LTD. |
| USA | 619 | ONT | 99.4 | 02 | | H B EGAN MANUFACTURING COMPANY OF CANADA LIMITED |
| NEWCO FINANCIAL CORPORATION LTD. | | | | | | |
| CAN | 756 | BC | | 01 | | NEWCO FINANCIAL CORPORATION LTD. |
| CAN | - | BC | 100.0 | 02 | | N W LEASING LTD |
| CAN | 781 | BC | 97.0 | 02 | | NEWCO REALTY LTD |
| CAN | 781 | BC | 99.9 | 03 | | R M THOMSON & CO LTD |
| CAN | 771 | BC | 99.0 | 02 | | THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 869 | BC | 100.0 | 03 | | NW FUND MANAGEMENT LTD |
| CAN | 741 | BC | 100.0 | 02 | | NW INVESTMENTS LTD |
| CAN | 751 | BC | 99.3 | 03 | | N W CANADIAN FUND LTD |
| CAN | 756 | ONT | 100.0 | 03 | | N W HALL ENTERPRISES OTTAWA LTD |

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| CTI | SIC | RES | % | C | LEV | CORPORATION NAME | CTI | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|--|--|-----|-----|-------|---|------|---|
| | | | | | NIV | NOM DE LA CORPORATION | | | | | | | NOM DE LA CORPORATION |
| NEWCO FINANCIAL CORPORATION LTD., (CONT) | | | | | | | BARTEL ENTERPRISES LTD. | | | | | | |
| CAN | 756 | BC | 3.3 | D | 03 | N W INCOME FUND LTD | CAN | - | BC | | | 01 | BARTEL ENTERPRISES LTD. |
| CAN | 751 | ALT | 0.0 | D | 03 | NW GROWTH INVESTMENTS LTD. | CAN | - | BC | 100.0 | | 02 | R.J.B. AUCTIONS LTD. |
| NW GROWTH INVESTMENTS LTD. | | | | | | | CAN | - | BC | 20.0 | D | 02 | RITCHIE BROS. AUCTIONEERS LTD |
| CAN | 741 | BC | | | INV. | NW INVESTMENTS LTD. | CMOLIK ENTERPRISES LTD. | | | | | | |
| CAN | 751 | ALT | | | 01 | NW GROWTH INVESTMENTS LTD. | CAN | - | BC | 100.0 | | 01 | CMOLIK ENTERPRISES LTD. |
| CAN | 715 | BC | 100.0 | | 02 | CONTINENTAL ESTATES CORP LTD | CAN | - | BC | 100.0 | | 02 | C.R.C. AUCTIONS LTD. |
| O K INDUSTRIES LTD | | | | | | | CAN | - | BC | 10.0 | D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |
| CAN | 869 | BC | | | 01 | O K INDUSTRIES LTD | KENRIT ENTERPRISES LTD. | | | | | | |
| CAN | 406 | BC | 100.0 | | 02 | O K PAVING CO LTD | CAN | - | BC | | | 01 | KENRIT ENTERPRISES LTD. |
| CAN | 406 | BC | 50.0 | A | 03 | DUNCAN PAVING LTD | CAN | - | BC | 100.0 | | 02 | K.G.R. AUCTIONS LTD. |
| CAN | 899 | BC | 100.0 | | 04 | DUNCAN EXCAVATING LIMITED | CAN | - | BC | 10.0 | D | 02 | RITCHIE BROS. AUCTIONEERS LTD. |
| CAN | 369 | BC | 50.0 | A | 03 | ISLAND ASPHALT PRODUCERS LTD | SANDOZ A.G. | | | | | | |
| CAN | 406 | BC | 50.0 | A | 03 | O K PAVING UPPER ISLAND CO LTD | CHE | - | CHE | | | 01 | SANDOZ A.G. |
| CAN | 406 | BC | 100.0 | | 03 | TAYCO PAVING CO LTD | CHE | - | CHE | 100.0 | | 02 | GLARO LTD. |
| CAN | - | BC | 100.0 | | 04 | UPLAND CONSTRUCTION SUPPLIES LTD. | CHE | 139 | ONT | 100.0 | | 03 | WANDER LIMITED |
| CAN | 347 | BC | 100.0 | | 04 | UPLAND ROSS READY MIX LTD. | CHE | - | USA | 100.0 | | 02 | NORTHUP KING & CO. |
| CAN | 421 | BC | 0.0 | A | 02 | O K TRUCKING CO LTD | F/E | 756 | QUE | 50.0 | D | 03 | INTERSEED HOLDINGS LTD |
| VICTORIA ASPHALT ENTERPRISES LIMITED | | | | | | | CHE | 629 | ALT | 100.0 | | 03 | NATIONAL - NK SEEDS LTD |
| CAN | 756 | BC | | | 01 | VICTORIA ASPHALT ENTERPRISES LIMITED | CHE | - | CHE | 100.0 | | 02 | SANDOZ HOLDING LTD. |
| CAN | 406 | BC | 100.0 | | 02 | VICTORIA PAVING CO LTD | CHE | 374 | ONT | 100.0 | | 03 | SANDOZ (CANADA) LTD. |
| CAN | 406 | BC | 50.0 | AD | 03 | DUNCAN PAVING LTD | CHE | - | ONT | 100.0 | | 04 | ANCA INC. |
| CAN | 369 | BC | 50.0 | AD | 03 | ISLAND ASPHALT PRODUCERS LTD | K W S KLEINWANZLEBENER SAATZUCHT A.G. | | | | | | |
| PHILLIPS PETROLEUM COMPANY | | | | | | | DEU | - | DEU | | | 01 | K W S KLEINWANZLEBENER SAATZUCHT A.G. |
| USA | - | USA | | | 01 | PHILLIPS PETROLEUM COMPANY | DEU | - | CHE | 100.0 | | 02 | INTERSAAT A.G. |
| USA | - | USA | 100.0 | | 02 | PHILLIPS INVESTMENT COMPANY | DEU | 791 | QUE | 100.0 | | 03 | INCOSEED LTD |
| USA | 213 | BC | 23.8 | D | 03 | CANADA WESTERN CORDAGE CO LTD | F/E | 756 | QUE | 50.0 | D | 04 | INTERSEED HOLDINGS LTD |
| USA | 385 | ALT | 100.0 | | 03 | PHILLIPS EXTRUDED PRODUCTS LTD | INTERSEED HOLDINGS LTD | | | | | | |
| USA | - | USA | 100.0 | | 03 | PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO | DEU | 791 | QUE | 50.0 | | INV. | INCOSEED LTD |
| USA | 064 | USA | 100.0 | | 02 | PHILLIPS PETROLEUM CO WESTERN HEMISPHERE | CHE | - | USA | 50.0 | | INV. | NORTHUP KING & CO. |
| USA | 756 | ALT | 100.0 | | 03 | PHILLIPS PETROLEUM CDA LTD | F/E | 756 | QUE | | | 01 | INTERSEED HOLDINGS LTD |
| USA | - | USA | 100.0 | | 02 | PHILLIPS PETROLEUM INC | SCHERING-PLOUGH CORP | | | | | | |
| KRUG FURNITURE INC. | | | | | | | USA | - | USA | | | 01 | SCHERING-PLOUGH CORP |
| CAN | 264 | ONT | | | 01 | KRUG FURNITURE INC. | USA | - | USA | 100.0 | | 02 | SCH INC. |
| CAN | 213 | ONT | 84.5 | | 02 | DOON TWINES LTD | USA | - | USA | 100.0 | | 03 | SCHOLL INC. |
| CAN | - | ONT | 51.0 | | 03 | CANADA CORDAGE INC. | USA | 381 | ONT | 100.0 | | 04 | SCHOLL CANADA INC |
| COLUMBIAN ROPE COMPANY | | | | | | | USA | 756 | ONT | 100.0 | | 05 | DR SCHOLLS LIMITED |
| USA | - | USA | | | 01 | COLUMBIAN ROPE COMPANY | USA | - | USA | 100.0 | | 02 | SCHERING CORP |
| USA | 213 | BC | 54.6 | | 02 | CANADA WESTERN CORDAGE CO LTD | USA | 377 | ONT | 100.0 | | 03 | PLOUGH (CANADA) INC |
| CAN | - | ONT | 49.0 | D | 03 | CANADA CORDAGE INC. | USA | 616 | ONT | 94.0 | | 04 | PHARMACO CANADA LTD |
| PRITCHARD SERVICES GROUP LTD. | | | | | | | USA | 374 | QUE | 100.0 | | 03 | SCHERING CANADA INC. |
| GBR | - | GBR | | | 01 | PRITCHARD SERVICES GROUP LTD. | USA | 756 | QUE | 100.0 | | 04 | WHITE LABORATORIES OF CANADA LTD |
| GBR | - | USA | 100.0 | | 02 | ANDRESEN & CO. INC. | USA | - | USA | 100.0 | | 02 | THE UNITED CORPORATION |
| GBR | 899 | QUE | 70.4 | | 03 | PHILLIPS SECURITY SERVICE LTD | USA | 756 | QUE | 50.0 | D | 03 | CANADIAN INTERNATIONAL POWER CO LTD |
| GBR | 699 | QUE | 100.0 | | 04 | NATIONAL DETECTIVE AGENCY INC | SENIORITY INVESTMENTS LTD | | | | | | |
| GBR | 621 | QUE | 100.0 | | 04 | PHILLIPS ALARM SYSTEMS LTD | CAN | 667 | ONT | 43.6 | | INV. | MARTILE CO LTD. |
| GBR | - | QUE | 100.0 | | 04 | PHILLIPS SECURITY AGENCY INC | CAN | 756 | ONT | | | 01 | SENIORITY INVESTMENTS LTD |
| GBR | - | QUE | 100.0 | | 02 | PRITCHARD SERVICES GROUP OF CANADA LTD. | CAN | 791 | ONT | 100.0 | | 02 | APOGEE INVESTMENTS LTD |
| USA | 897 | QUE | 50.0 | D | 03 | CROTHALL SERVICES LIMITED | CAN | 791 | ONT | 33.3 | D | 02 | PERSENCOURT HOLDINGS LTD. |
| GBR | 875 | QUE | 100.0 | | 03 | J.A. HUBERT LIMITEE | CAN | 791 | ONT | 100.0 | | 02 | YORK PARK 1964 LTD |
| GBR | - | QUE | 100.0 | | 03 | NATION-WIDE BUILDING SERVICES LTD. | CAN | 791 | ONT | 50.0 | D | 03 | WOOVER INVESTMENTS LTD |
| GBR | 897 | ONT | 100.0 | | 04 | ALLIED BUILDING SERVICES OF ONTARIO LTD | USA | 872 | ONT | 50.0 | D | 02 | YORKAVENUE BEAUTY SALONS LIMITED |
| CROTHALL SERVICES LIMITED | | | | | | | VIDAL SASSOON INC. | | | | | | |
| USA | - | USA | 50.0 | | INV. | CROTHALL AND COMPANY LTD. | USA | - | USA | | | 01 | VIDAL SASSOON INC. |
| GBR | - | QUE | 50.0 | | INV. | PRITCHARD SERVICES GROUP OF CANADA LTD. | USA | - | ONT | 100.0 | | 02 | VIDAL SASSON OF CANADA LIMITED |
| USA | 897 | QUE | | | 01 | CROTHALL SERVICES LIMITED | USA | 872 | ONT | 50.0 | D | 02 | YORKAVENUE BEAUTY SALONS LIMITED |
| RAYTHEON CO. | | | | | | | LEEDALE CONSTR LTD | | | | | | |
| USA | - | USA | | | 01 | RAYTHEON CO. | CAN | 791 | ONT | 50.0 | | INV. | PERKELL BROS CONST CO LTD |
| USA | - | USA | 100.0 | | 02 | BADGER CO. INC. | CAN | 756 | ONT | 50.0 | | INV. | USHERVILLE INVESTMENTS LTD |
| USA | 409 | ONT | 100.0 | | 03 | CANADIAN BADGER COMPANY LIMITED | CAN | 791 | ONT | | | 01 | LEEDALE CONSTR LTD |
| USA | 288 | ONT | 100.0 | | 02 | D C HEATH CANADA LIMITED | PERKELL BROS CONST CO LTD | | | | | | |
| USA | - | USA | 100.0 | | 02 | THE MACHLETT LABORATORIES INC | CAN | 791 | ONT | | | 01 | PERKELL BROS CONST CO LTD |
| USA | 621 | ONT | 100.0 | | 03 | MACHLETT CANADA LTD | CAN | 791 | ONT | 50.0 | D | 02 | LEEDALE CONSTR LTD |
| USA | 335 | ONT | 100.0 | | 02 | RAYTHEON CANADA LTD | CAN | 791 | ONT | 33.3 | D | 02 | PERSENCOURT HOLDINGS LTD |
| USA | 899 | QUE | 100.0 | | 02 | RAYTHEON WORLDWIDE COMPANY (CDN.BR.) | PERSENCOURT HOLDINGS LTD | | | | | | |
| USA | 864 | USA | 100.0 | | 02 | SEISMOGRAPH SERVICE CORP. | CAN | 791 | ONT | 33.3 | | INV. | PERKELL BROS CONST CO LTD |
| | | | | | 03 | SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.) | CAN | 756 | ONT | 33.3 | | INV. | SENIORITY INVESTMENTS LTD |
| USA | - | USA | 100.0 | | 02 | UNITED ENGINEERS & CONSTRUCTORS INC. | CAN | 791 | ONT | | | 01 | PERSENCOURT HOLDINGS LTD |
| USA | 756 | ONT | 100.0 | | 03 | U E & C CANADA LTD. | YORKAVENUE BEAUTY SALONS LIMITED | | | | | | |
| RITCHIE BROS. AUCTIONEERS LTD. | | | | | | | CAN | 756 | ONT | 50.0 | | INV. | SENIORITY INVESTMENTS LTD |
| CAN | - | BC | 20.0 | | INV. | BARTEL ENTERPRISES LTD. | USA | - | USA | 50.0 | | INV. | VIDAL SASSOON INC. |
| CAN | - | BC | 10.0 | | INV. | CMOLIK ENTERPRISES LTD. | USA | 872 | ONT | | | 01 | YORKAVENUE BEAUTY SALONS LIMITED |
| CAN | - | BC | 50.0 | | INV. | DAVRIT ENTERPRISES LTD. | SIME DARBY HOLDINGS LTD. | | | | | | |
| CAN | - | BC | 10.0 | | INV. | GRONBERG ENTERPRISES LTD. | GBR | - | GBR | | | 01 | SIME DARBY HOLDINGS LTD. |
| CAN | - | BC | 10.0 | | INV. | KENRIT ENTERPRISES LTD. | GBR | - | GBR | 100.0 | | 02 | SIME DARBY LONDON LTD. |
| CAN | - | BC | | | 01 | RITCHIE BROS. AUCTIONEERS LTD. | GBR | 741 | ONT | 100.0 | | 03 | GUY BUTLER (CANADA) LIMITED |
| CAN | - | BC | 100.0 | | 02 | BRIDGEPORT INVESTMENTS INC | GBR | - | GBR | 100.0 | | 03 | MARRYAT GROUP LTD |
| CAN | 791 | BC | 100.0 | | 02 | HOLDFAST POZZOLAN LTD. | GBR | - | GBR | 100.0 | | 04 | NORRIS WARMING HOLDINGS |
| DAVRIT ENTERPRISES LTD. | | | | | | | GBR | 421 | QUE | 100.0 | | 03 | NORRIS WARMING CANADA LTD |
| CAN | - | BC | | | 01 | DAVRIT ENTERPRISES LTD. | GBR | - | GBR | 100.0 | | 03 | ROBT. BRADFORD & CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | D E R AUCTIONS LTD. | GBR | - | GBR | 100.0 | | 04 | ROBT. BRADFORD HOBBS SAVILL LTD |
| CAN | - | BC | 50.0 | D | 02 | RITCHIE BROS. AUCTIONEERS LTD. | GBR | - | GBR | 100.0 | | 05 | ROBT BRADFORD HOBBS SAVILL (OVERSEAS) LTD |
| | | | | | | | GBR | 781 | QUE | 70.0 | | 06 | A GORDON SMITH & ASSOCIATES LTD |
| | | | | | | | GBR | - | USA | 100.0 | | 05 | UNIVERSAL AVIATION UNDERWRITERS INC. |

- A

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

SIME DARBY HOLDINGS LTD., (CONT)

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| GBR | 781 | BC | 100.0 | | 06 | UNIVERSAL AVIATION UNDERWRITERS NORTHWEST LTD |
|-----|-----|----|-------|--|----|--|

SKENE CARTAGE CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 507 | ONT | | | 01 | SKENE CARTAGE CO LTD |
| CAN | 507 | ONT | 74.7 | | 02 | DE HAAN CARTAGE COMPANY LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | IRONGATE HOMES INC |

IRONGATE HOMES INC

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | 869 | ONT | 25.0 | | INV: | JAMES CIRILLO LTD |
| CAN | 507 | ONT | 50.0 | | INV: | SKENE CARTAGE CO LTD |
| CAN | 793 | ONT | | | 01 | IRONGATE HOMES INC |

A MELCHIOR & SON LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 869 | ONT | | | 01 | A MELCHIOR & SON LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | LENRAN REALTY LIMITED |
| CAN | 715 | ONT | 33.3 | D | 02 | NAPOLI HOLDINGS LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | WOODBANK APARTMENTS LTD |

JAMES CIRILLO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | 869 | ONT | | | 01 | JAMES CIRILLO LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | IRONGATE HOMES INC |
| CAN | 791 | ONT | 50.0 | D | 02 | LENRAN REALTY LIMITED |
| CAN | 715 | ONT | 33.3 | D | 02 | NAPOLI HOLDINGS LTD |

LENRAN REALTY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 869 | ONT | 50.0 | | INV: | A MELCHIOR & SON LTD |
| CAN | 869 | ONT | 50.0 | | INV: | JAMES CIRILLO LTD |
| CAN | 791 | ONT | | | 01 | LENRAN REALTY LIMITED |

NAPOLI HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | - | O/A | 33.3 | | INV: | A. DELZOTTO LTD. |
| CAN | 869 | ONT | 33.3 | | INV: | A MELCHIOR & SON LTD |
| CAN | 869 | ONT | 33.3 | | INV: | JAMES CIRILLO LTD |
| CAN | 715 | ONT | | | 01 | NAPOLI HOLDINGS LTD |

WOODBANK APARTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 869 | ONT | 25.0 | | INV: | A MELCHIOR & SON LTD |
| CAN | 421 | ONT | 25.0 | | INV: | LILLIMAN CONSTRUCTION COMPANY LIMITED |
| CAN | 629 | ONT | 25.0 | | INV: | MALI INVESTMENTS LIMITED |
| CAN | - | O/A | 25.0 | | INV: | MARSHLAND DEVELOPMENTS LTD. |
| CAN | 715 | ONT | | | 01 | WOODBANK APARTMENTS LTD |

BLEURY HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | 793 | QUE | 33.2 | | INV: | GEPNER REALTIES INC. |
| CAN | 793 | QUE | 33.1 | | INV: | JOEL INVESTMENT CORP |
| CAN | 793 | QUE | | | 01 | BLEURY HOLDINGS LTD |

SOCIETE FINANCIERE SEIBER (MONTREAL) INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 756 | QUE | 50.0 | | INV: | CAMEO REALTY INC |
| CAN | 793 | QUE | 49.8 | | INV: | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | 727 | QUE | | | 01 | SOCIETE FINANCIERE SEIBER (MONTREAL) INC. |

ELMCREST REALTY LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | QUE | 10.0 | | INV: | EDWARD BRIAN CORPN |
| CAN | 793 | QUE | 24.0 | | INV: | JOEL INVESTMENT CORP |
| CAN | 793 | QUE | 10.0 | | INV: | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | 756 | QUE | | | 01 | ELMCREST REALTY LTD |

JOEL INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 793 | QUE | | | 01 | JOEL INVESTMENT CORP |
| CAN | 793 | QUE | 33.1 | D | 02 | BLEURY HOLDINGS LTD |
| CAN | 756 | QUE | 24.0 | D | 02 | ELMCREST REALTY LTD |
| CAN | 791 | QUE | 33.3 | D | 02 | STERNTHAL REALTY CO |

EDWARD BRIAN CORPN

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 756 | QUE | | | 01 | EDWARD BRIAN CORPN |
| CAN | 756 | QUE | 10.0 | D | 02 | ELMCREST REALTY LTD |
| CAN | 791 | QUE | 31.7 | D | 02 | RIEL INVESTMENT CORP |

SOCIETE DE GESTION GOLDSTEIN INC

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 793 | QUE | | | 01 | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | - | QUE | 1.8 | D | 02 | B.F.G. INC. |
| CAN | 756 | QUE | 10.0 | D | 02 | ELMCREST REALTY LTD |
| CAN | 727 | QUE | 49.8 | D | 02 | SOCIETE FINANCIERE SEIBER (MONTREAL) INC. |
| CAN | 791 | QUE | 33.3 | D | 02 | STERNTHAL REALTY CO |

STERNTHAL REALTY CO

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 793 | QUE | 33.3 | | INV: | JOEL INVESTMENT CORP |
| CAN | 793 | QUE | 33.3 | | INV: | SOCIETE DE GESTION GOLDSTEIN INC |
| CAN | 791 | QUE | 33.3 | | INV: | STERNTHAL DRESS CO |
| CAN | 791 | QUE | | | 01 | STERNTHAL REALTY CO |

ST LAWRENCE COLUMBIUM AND METALS CORP

| | | | | | | |
|-----|-----|-----|--------|--|------|---|
| CAN | 756 | QUE | 31.8 | | INV: | ASSURGO INC. |
| CAN | 059 | QUE | | | 01 | ST LAWRENCE COLUMBIUM AND METALS CORP |
| CAN | 094 | QUE | 100.0 | | 02 | ANTIQUOIS MINING CORP NO PERS LIABILITY |
| CAN | 094 | QUE | 61.6 | | 03 | LAKE ST JOSEPH IRON LTD NPL |
| CAN | 094 | QUE | 47.8 A | | 03 | LES MINES D'ARGENT ABCOURT INC |
| CAN | 094 | QUE | 42.1 A | | 02 | MAIN OKA MINING CORP |
| CAN | 094 | QUE | 100.0 | | 02 | OKA COLUMBIUM & METALS LTD |

ASSURGO INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| CAN | 756 | QUE | | | 01 | ASSURGO INC. |
| CAN | 543 | QUE | 79.4 | | 02 | RADIO NORD INC. |
| CAN | 543 | QUE | 69.4 | | 02 | RADIO LA SARRIE INC |

- B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

ASSURGO INC., (CONT)

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | - | QUE | 82.0 | | 02 | RADIO-NORD INC. |
| CAN | 543 | QUE | 5.9 | D | 03 | RADIO TEMISCAMINGUE INC. |
| CAN | - | QUE | 100.0 | | 03 | TELE-OUTAOUAIS INC |
| CAN | 059 | QUE | 31.8 | D | 02 | ST LAWRENCE COLUMBIUM AND METALS CORP |

ZAPATA CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| USA | - | USA | | | 01 | ZAPATA CORPORATION |
| USA | 504 | BC | 0.1 | | 02 | ZAPATA CANADA INC |
| USA | - | BC | 75.0 | | 03 | BELL COPPER LTD. |
| USA | 756 | BC | 100.0 | | 03 | GRANBY METALS CORP LTD |
| USA | 756 | BC | 100.0 | | 03 | PHOENIX COPPER COMPANY LIMITED N P L |
| USA | - | GBR | 100.0 | | 02 | ZAPATA OFF-SHORE SERVICES LTD |
| USA | - | GBR | 100.0 | | 03 | OFFSHORE MARINE LTD. (CDN.BR.) |
| USA | 504 | NS | 100.0 | | 04 | CANADIAN OFFSHORE MARINE LIMITED |
| USA | - | USA | 100.0 | | 02 | ZAPATA OVERSEAS CAPITAL CORPORATION |
| USA | 504 | BC | 99.9 | R | 03 | ZAPATA CANADA INC |
| USA | - | USA | 70.0 | | 02 | ZAPATA-UGLAND DRILLING INC. |
| USA | 099 | ALT | 100.0 | | 03 | ZAPATA OFF-SHORE DRILLING LTD. |

DOMINICK & DOMINICK INC.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| USA | - | USA | | | 01 | DOMINICK & DOMINICK INC. |
| USA | - | BC | 11.4 | D | 02 | BELL COPPER LTD. |

ALBERTA PUREBRED CATTLE IMPORTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|-------------------------------------|
| CAN | 017 | ALT | 15.8 | | INV: | KANEGAWA FARMS LTD |
| CAN | 011 | ALT | | | 01 | ALBERTA PUREBRED CATTLE IMPORTS LTD |
| CAN | 011 | ALT | 50.0 | D | 02 | CALGARY BEEF CENTRE LTD |
| CAN | 011 | ALT | 100.0 | | 02 | WEST RIDDENS FARMS LTD. |

KANEGAWA FARMS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | 017 | ALT | | | 01 | KANEGAWA FARMS LTD |
| CAN | 011 | ALT | 15.8 | D | 02 | ALBERTA PUREBRED CATTLE IMPORTS LTD |
| CAN | 139 | ALT | 13.8 | D | 02 | PAK-WEL PRODUCE LTD |
| CAN | 139 | ALT | 13.3 | D | 02 | VAUXHALL FOODS LTD |

PAK-WEL PRODUCE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 017 | ALT | 13.8 | | INV: | KANEGAWA FARMS LTD |
| CAN | - | ALT | 13.8 | | INV: | KEY KITAGAWA PRODUCE LTD. |
| CAN | 013 | ALT | 13.8 | | INV: | T H TAJIRI FARMS LTD |
| CAN | 013 | ALT | 13.8 | | INV: | TRIT FARMS LTD |
| CAN | 139 | ALT | | | 01 | PAK-WEL PRODUCE LTD |

VAUXHALL FOODS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 017 | ALT | 13.3 | | INV: | KANEGAWA FARMS LTD |
| CAN | 013 | ALT | 13.3 | | INV: | KAZ TAJIRI PRODUCE LTD |
| CAN | 013 | ALT | 13.3 | | INV: | OKUMA & TASHIRO FARMS LTD |
| CAN | 139 | ALT | | | 01 | VAUXHALL FOODS LTD |

ALEXANDER HOWDEN GROUP LTD.

| | | | | | | |
|-----|---|-----|-------|---|----|----------------------------------|
| GBR | - | GBR | | | 01 | ALEXANDER HOWDEN GROUP LTD. |
| GBR | - | GBR | 100.0 | | 02 | ARPEL UNDERWRITING AGENCIES LTD. |
| GBR | - | ONT | 10.0 | D | 03 | KANATA REINSURANCE COMPANY |
| GBR | - | GBR | 100.0 | | 02 | DRAKE INSURANCE CO. LTD. |
| GBR | - | ONT | 10.0 | D | 03 | KANATA REINSURANCE COMPANY |

THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD.

| | | | | | | |
|-----|---|-----|-------|---|----|---|
| GBR | - | GBR | | | 01 | THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD. |
| GBR | - | GBR | 100.0 | | 02 | IRON TRADES MUTUAL INSURANCE CO. LTD. |
| GBR | - | ONT | 5.0 | D | 03 | KANATA REINSURANCE COMPANY |

KANATA REINSURANCE COMPANY

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------------|
| GBR | - | GBR | 10.0 | | INV: | ARPEL UNDERWRITING AGENCIES LTD. |
| BEL | - | BEL | 5.0 | | INV: | LA BELGIQUE S.A. |
| GBR | - | GBR | 20.0 | | INV: | COMMUNITY REINSURANCE CO. LTD. |
| GBR | - | GBR | 10.0 | | INV: | DRAKE INSURANCE CO. LTD. |
| GBR | - | GBR | 5.0 | | INV: | IRON TRADES MUTUAL INSURANCE CO. LTD. |
| NOR | - | NOR | 15.0 | | INV: | NORDEN SKADEFORSIKRING |
| FRA | - | FRA | 10.0 | | INV: | LA PROVIDENCE S.A. |
| FIN | - | FIN | 10.0 | | INV: | SAMPO KESKINAINEN |
| GBR | - | ONT | | | 01 | KANATA REINSURANCE COMPANY |

ATLAS CONSTRUCTION INC.

| | | | | | | |
|-----|-----|-----|-------|---|------|--------------------------------------|
| FRA | 756 | QUE | 45.0 | | INV: | DUMEZ CONSTRUCTION INC. |
| CAN | - | QUE | 20.0 | | INV: | SALTA BENEVOLENT FUND |
| CAN | 406 | QUE | | | 01 | ATLAS CONSTRUCTION INC. |
| CAN | 348 | NB | 100.0 | | 02 | ASCON LIMITED |
| CAN | - | NB | 100.0 | | 02 | ATLAS CONSTRUCTION MARITIMES LIMITED |
| CAN | 404 | QUE | 8.8 | D | 02 | MODULCAN STRUCTURES LTD |

GESTION VIBEC INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| FRA | 756 | QUE | 49.6 | | INV: | DUMEZ CONSTRUCTION INC. |
| CAN | 869 | QUE | | | 01 | GESTION VIBEC INC. |
| CAN | - | QUE | 100.0 | | 02 | LES CONSTRUCTIONS VICAN INC. |
| CAN | 421 | QUE | 100.0 | | 02 | LEMAZ CONSTRUCTION LTEE |

SOCIETE DUMEZ

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| FRA | - | FRA | | | 01 | SOCIETE DUMEZ |
| FRA | 756 | QUE | 82.0 | | 02 | DUMEZ CONSTRUCTION INC. |
| CAN | 406 | QUE | 45.0 | D | 03 | ATLAS CONSTRUCTION INC. |
| CAN | 869 | QUE | 49.6 | D | 03 | GESTION VIBEC INC. |

MODULCAN STRUCTURES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 406 | QUE | 8.8 | | INV: | ATLAS CONSTRUCTION INC. |
| CAN | - | QUE | 34.7 | | INV: | LA SOCIETE DE PLACEMENTS MALOUI INC |
| CAN | 404 | QUE | | | 01 | MODULCAN STRUCTURES LTD |

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B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| AYERS LTD LTEE | | | | | | |
| CAN 197 | QUE | | | | 01 | AYERS LTD LTEE |
| CAN 756 | ONT | 100.0 | | | 02 | AYERS ONTARIO LIMITED |
| CAN 875 | QUE | 39.0 | D | | 03 | ARC SUPPLY LTD |
| CAN 756 | QUE | 98.9 | | | 03 | AYERS MANAGEMENT LTD. |
| CAN 669 | QUE | 66.7 | | | 03 | AYERSCO INC |
| CAN 656 | QUE | 100.0 | | | 04 | INDUSTRIES SENECA INC. |
| CAN 656 | QUE | 28.6 | | | 05 | LOCATION SENECA INC. |
| CAN 656 | QUE | 71.4 | R | | 04 | LOCATION SENECA INC. |
| CAN 756 | QUE | 91.0 | | | 04 | PLACEMENTS BETHANIE INC. |
| CAN 617 | QUE | 50.0 | A | | 04 | TOO JAY FABRICS CO. LTD. |
| CAN 899 | QUE | 66.7 | | | 03 | DOMINION AYERS LTD |
| CAN 859 | QUE | 99.7 | | | 02 | LES IMMEUBLES AYERS LIMITEE |
| BANISTER CONTINENTAL LTD | | | | | | |
| CAN 756 | ALT | 20.0 | | | INV: | RODBAN HOLDINGS LTD |
| USA 409 | ALT | | | | 01 | BANISTER CONTINENTAL LTD |
| USA 409 | ONT | 100.0 | | | 02 | PITTS ENGINEERING CONSTRUCTION LIMITED |
| USA 409 | ONT | 94.4 | | | 03 | 93365 CANADA LIMITED |
| USA 409 | ONT | 100.0 | | | 03 | CLIFFSIDE PIPELAYERS LTD |
| USA - | ONT | 100.0 | | | 03 | HARCO CONSTRUCTION LIMITED |
| USA 409 | ONT | 100.0 | | | 03 | PITTS QUEBEC LIMITED |
| USA 409 | ONT | 100.0 | | | 03 | UNDERWATER TEL EYE CANADA LTD |
| USA - | O/A | 100.0 | | | 02 | WAWN PIPELINES LTD. |
| L R H M INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | L R H M INVESTMENTS LTD |
| CAN 756 | ALT | 69.0 | | | 02 | RODBAN HOLDINGS LTD |
| USA 409 | ALT | 20.0 | D | | 03 | BANISTER CONTINENTAL LTD |
| EDSCO LTD. | | | | | | |
| CAN - | ALT | | | | 01 | EDSCO LTD. |
| CAN 756 | ALT | 31.0 | D | | 02 | RODBAN HOLDINGS LTD |
| BETA WELL SERVICE LTD | | | | | | |
| CAN 099 | ALT | | | | 01 | BETA WELL SERVICE LTD |
| CAN 741 | ALT | 31.9 | D | | 02 | POLARIS REALTY (CANADA) LIMITED |
| CAN - | ALT | 100.0 | | | 02 | WILLOGLEN SYSTEMS LTD |
| INDEPENDENT DRILLING AND EXPLORATION CO. LTD. | | | | | | |
| CAN 791 | ALT | | | | 01 | INDEPENDENT DRILLING AND EXPLORATION CO. LTD. |
| CAN 741 | ALT | 58.0 | | | 02 | POLARIS REALTY (CANADA) LIMITED |
| CAN 064 | ALT | 17.0 | D | | 02 | SAVANNA RESOURCES LTD. |
| AMERICAN CHROMIUM LTD. | | | | | | |
| CAN 092 | ALT | 12.0 | | | INV: | PERRY RIVER NICKEL MINES LTD |
| CAN 064 | ALT | 23.0 | | | INV: | SAVANNA RESOURCES LTD. |
| CAN - | ALT | | | | 01 | AMERICAN CHROMIUM LTD. |
| GOLDEN RAM RESOURCES LTD | | | | | | |
| LIE - | LIE | 27.0 | | | INV: | ETABLISSEMENT BRINKTON |
| CAN 869 | ALT | 50.0 | | | INV: | JOMIAL INVESTMENTS LTD. |
| CAN 756 | ALT | | | | 01 | GOLDEN RAM RESOURCES LTD |
| JOMIAL INVESTMENTS LTD. | | | | | | |
| CAN 869 | ALT | | | | 01 | JOMIAL INVESTMENTS LTD. |
| CAN 756 | ALT | 50.0 | D | | 02 | GOLDEN RAM RESOURCES LTD |
| CAN 064 | ALT | 23.0 | D | | 02 | SAVANNA RESOURCES LTD. |
| PERRY RIVER NICKEL MINES LTD | | | | | | |
| CAN 064 | ALT | 26.8 | | | INV: | SAVANNA RESOURCES LTD. |
| DEU - | DEU | 12.4 | | | INV: | WIRTSCHAFTSTICKER AG |
| CAN 092 | ALT | | | | 01 | PERRY RIVER NICKEL MINES LTD |
| CAN - | ALT | 12.0 | D | | 02 | AMERICAN CHROMIUM LTD. |
| SAVANNA RESOURCES LTD. | | | | | | |
| CAN 791 | ALT | 17.0 | | | INV: | INDEPENDENT DRILLING AND EXPLORATION CO. LTD. |
| CAN 869 | ALT | 23.0 | | | INV: | JOMIAL INVESTMENTS LTD. |
| CAN 064 | ALT | | | | 01 | SAVANNA RESOURCES LTD. |
| CAN - | ALT | 23.0 | D | | 02 | AMERICAN CHROMIUM LTD. |
| CAN 092 | ALT | 26.8 | D | | 02 | PERRY RIVER NICKEL MINES LTD |
| THE BILLES GROUP | | | | | | |
| CAN - | ONT | | | | 01 | THE BILLES GROUP |
| CAN 652 | ONT | 0.0 | A | | 02 | 839 YONGE MAIN STORE LTD. |
| CAN 619 | ONT | 10.4 | | | 03 | CANADIAN TIRE CORPORATION LIMITED |
| CAN 723 | ONT | 100.0 | | | 04 | CANADIAN TIRE ACCEPTANCE LTD |
| CAN 325 | ONT | 100.0 | | | 04 | CANTIRE PRODUCTS LIMITED |
| CAN - | BC | 4.0 | D | | 04 | PACIFIC ASSOCIATE STORES LIMITED |
| CAN 404 | ONT | 100.0 | | | 04 | TANTALUS CONSTRUCTION COMPANY LIMITED |
| CAN 619 | ONT | 19.3 | R | | 02 | CANADIAN TIRE CORPORATION LIMITED |
| CAN - | ONT | 0.0 | A | | 02 | THE ESTATE OF J.F. BILLES |
| CAN 619 | ONT | 30.4 | R | | 03 | CANADIAN TIRE CORPORATION LIMITED |
| PACIFIC ASSOCIATE STORES LIMITED | | | | | | |
| CAN 619 | ONT | 4.0 | | | INV: | CANADIAN TIRE CORPORATION LIMITED |
| CAN - | BC | 48.0 | | | INV: | DONALD J. GRAHAM HOLDINGS LIMITED |
| CAN - | BC | 48.0 | | | INV: | VERNON FORSTER HOLDINGS LIMITED |
| CAN - | BC | | | | 01 | PACIFIC ASSOCIATE STORES LIMITED |
| TRUSTEES OF THE CANADIAN TIRE CORP. LTD. | | | | | | |
| CAN - | O/A | | | | 01 | TRUSTEES OF THE CANADIAN TIRE CORP. LTD. |
| CAN 619 | ONT | 12.2 | D | | 02 | CANADIAN TIRE CORPORATION LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BILLS INVESTMENTS LTD | | | | | | |
| USA 791 | BC | | | | 01 | BILLS INVESTMENTS LTD |
| USA 793 | BC | 100.0 | | | 02 | EMBASSY ESTATES LTD |
| USA 756 | BC | 26.0 | D | | 02 | TORBAY INVESTORS LTD. |
| CAN 793 | BC | 33.3 | D | | 02 | VANCOUVER SQUARE HOLDINGS LIMITED |
| TORBAY INVESTORS LTD. | | | | | | |
| USA 791 | BC | 26.0 | | | INV: | BILLS INVESTMENTS LTD |
| USA 756 | BC | | | | 01 | TORBAY INVESTORS LTD. |
| USA 507 | BC | 50.0 | D | | 02 | CANTINS MOVING & STORAGE LTD |
| N M SKALBANIA LTD | | | | | | |
| CAN 793 | BC | | | | 01 | N M SKALBANIA LTD |
| CAN 791 | BC | 100.0 | | | 02 | 1550 ALBERNI LIMITED |
| CAN 875 | BC | 50.0 | D | | 02 | ROBSON & ASSOCIATES CONSULTANTS INC |
| CAN 793 | BC | 33.3 | D | | 02 | VANCOUVER SQUARE HOLDINGS LIMITED |
| ROBSON & ASSOCIATES CONSULTANTS INC. | | | | | | |
| CAN 793 | BC | 50.0 | | | INV: | N M SKALBANIA LTD |
| CAN 875 | BC | | | | 01 | ROBSON & ASSOCIATES CONSULTANTS INC. |
| CAN 875 | BC | 100.0 | | | 02 | THE THREE KINGS HEAD INN LTD |
| CANTINS MOVING & STORAGE LTD | | | | | | |
| CAN - | BC | 50.0 | | | INV: | CANTIN'S MOVING & STORAGE (RICHMOND) LTD. |
| USA 756 | BC | 50.0 | | | INV: | TORBAY INVESTORS LTD. |
| USA 507 | BC | | | | 01 | CANTINS MOVING & STORAGE LTD |
| VANCOUVER SQUARE HOLDINGS LIMITED | | | | | | |
| USA 791 | BC | 33.3 | | | INV: | BILLS INVESTMENTS LTD |
| CAN 756 | BC | 33.3 | | | INV: | D M C HOLDINGS LIMITED |
| CAN 793 | BC | 33.3 | | | INV: | N M SKALBANIA LTD |
| CAN 793 | BC | | | | 01 | VANCOUVER SQUARE HOLDINGS LIMITED |
| BLACKWOOD HODGE LTD. | | | | | | |
| GBR - | GBR | | | | 01 | BLACKWOOD HODGE LTD. |
| GBR - | GBR | 100.0 | | | 02 | BLACKWOOD HODGE OVERSEAS HOLDING LIMITED |
| GBR 756 | ONT | 73.6 | | | 03 | BLACKWOOD HODGE (CANADA) LTD. |
| GBR - | ONT | 100.0 | | | 04 | BLACKWOOD HODGE EQUIPMENT LIMITED |
| GBR - | ALT | 100.0 | | | 05 | AGGREGATE MACHINERY LTD |
| GBR - | ALT | 100.0 | | | 05 | AGGREGATE MANUFACTURING LTD |
| GBR 756 | QUE | 100.0 | | | 05 | LES EQUIPEMENTS BLACKWOOD HODGE QUEBEC LTEE |
| GBR 756 | ONT | 100.0 | | | 04 | SUNTRACT INTERNATIONAL LIMITED |
| GBR 756 | ONT | 90.0 | | | 05 | SUNTRACT HOLDINGS LIMITED |
| GBR 623 | ONT | 100.0 | | | 06 | DUOMAT MACHINERY LTD |
| GBR 304 | ONT | 100.0 | | | 04 | SUNTRACT MANUFACTURING CO. LIMITED |
| BOMIN CONSTRUCTION LIMITED | | | | | | |
| CAN 756 | ONT | 50.0 | | | INV: | BOSTON CONST CO LTD |
| CAN 756 | ONT | 50.0 | | | INV: | MINEL LTD |
| CAN 756 | ONT | | | | 01 | BOMIN CONSTRUCTION LIMITED |
| BOSTON CONST CO LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | BOSTON CONST CO LTD |
| CAN 756 | ONT | 50.0 | D | | 02 | BOMIN CONSTRUCTION LIMITED |
| CAN 793 | ONT | 50.0 | D | | 02 | CARBONDALE HOLDINGS LTD |
| CAN 791 | ONT | 50.0 | D | | 02 | SOUTHDOWN BUILDERS LTD |
| CAN 404 | ONT | 50.0 | D | | 02 | TYNEVIEW INVESTMENTS LTD |
| Longbow Developments Limited | | | | | | |
| CAN 756 | ONT | 33.3 | | | INV: | MINEL LTD |
| CAN 869 | ONT | 16.7 | | | INV: | STEVEN POLON LIMITED |
| CAN 756 | ONT | | | | 01 | Longbow Developments Limited |
| MINEL LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | MINEL LTD |
| CAN 756 | ONT | 50.0 | D | | 02 | BOMIN CONSTRUCTION LIMITED |
| CAN 756 | ONT | 33.3 | D | | 02 | Longbow Developments Limited |
| SOUTHDOWN BUILDERS LTD | | | | | | |
| CAN 756 | ONT | 50.0 | | | INV: | BOSTON CONST CO LTD |
| CAN - | O/A | 50.0 | | | INV: | MINCH INVESTMENTS LTD. |
| CAN 791 | ONT | | | | 01 | SOUTHDOWN BUILDERS LTD |
| ST CLAIR ELFREDA LIMITED | | | | | | |
| CAN 781 | ONT | 50.0 | | | INV: | GEORGE BIRO REAL ESTATE LIMITED |
| CAN 869 | ONT | 50.0 | | | INV: | STEVEN POLON LIMITED |
| CAN 793 | ONT | | | | 01 | ST CLAIR ELFREDA LIMITED |
| STEVEN POLON LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | STEVEN POLON LIMITED |
| CAN 756 | ONT | 16.7 | D | | 02 | Longbow Developments Limited |
| CAN 793 | ONT | 50.0 | D | | 02 | ST CLAIR ELFREDA LIMITED |
| DE CARLO BROS. LIMITED | | | | | | |
| CAN 869 | O/A | 16.7 | | | INV: | L J DE CARLO ENGINEERING LIMITED |
| CAN 756 | ONT | | | | 01 | DE CARLO BROS. LIMITED |
| CAN 791 | ONT | 49.9 | D | | 02 | MUNDEN ACRES LTD |
| CAN 793 | ONT | 43.8 | D | | 02 | NORTHERN ATLAS DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 98.0 | | | 02 | RONDO CONSTRUCTION LIMITED |
| L J DE CARLO ENGINEERING LIMITED | | | | | | |
| CAN 869 | O/A | | | | 01 | L J DE CARLO ENGINEERING LIMITED |
| CAN 756 | ONT | 16.7 | D | | 02 | DE CARLO BROS. LIMITED |
| CAN 374 | ONT | 19.0 | D | | 02 | SANDBRIN PRECAST LTD |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|----|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NORTHERN ATLAS DEVELOPMENTS LIMITED | | | | | | |
| CAN 791 | ONT | 12.5 | | | INV: | BRA-SON CONST LTD |
| CAN 756 | ONT | 43.8 | | | INV: | DE CARLO BROS. LIMITED |
| CAN 793 | ONT | 25.0 | | | INV: | MELCO CONST LTD |
| CAN 793 | ONT | | | | 01 | NORTHERN ATLAS DEVELOPMENTS LIMITED |
| BRA-SON CONST LTD | | | | | | |
| CAN 869 | ONT | 50.0 | | | INV: | ROBRAY INVESTMENTS LTD |
| CAN 791 | ONT | | | | 01 | BRA-SON CONST LTD |
| CAN 793 | ONT | 12.5 | D | | 02 | NORTHERN ATLAS DEVELOPMENTS LIMITED |
| MUNDEN ACRES LTD | | | | | | |
| CAN 756 | ONT | 49.9 | | | INV: | DE CARLO BROS. LIMITED |
| CAN - | O/A | 49.9 | | | INV: | HUGGO DEVELOPMENTS LIMITED |
| CAN 791 | ONT | | | | 01 | MUNDEN ACRES LTD |
| SANDRIN PRECAST LTD | | | | | | |
| CAN 756 | ONT | 19.0 | | | INV: | CHARTER LORAINÉ LIMITED |
| CAN 869 | O/A | 19.0 | | | INV: | L J DE CARLO ENGINEERING LIMITED |
| CAN 374 | ONT | | | | 01 | SANDRIN PRECAST LTD |
| CIBA-GEIGY S.A. | | | | | | |
| CHE - | CHE | | | | 01 | CIBA-GEIGY S.A. |
| CHE - | USA | 100.0 | | | 02 | CIBA-GEIGY CORP. |
| CHE - | USA | 100.0 | | | 03 | AIRWICK INDUSTRIES INC. |
| CHE 379 | ONT | 99.6 | | | 04 | AIRWICK OF CANADA LTD. |
| CHE 756 | ONT | 100.0 | | | 04 | G. K. TECHNOLOGIES OF CANADA LTD |
| CHE 309 | ONT | 100.0 | | | 05 | GENCAB OF CANADA LIMITED |
| CHE 756 | PEI | 100.0 | | | 02 | CIBA-GEIGY INVESTMENTS LTD. |
| CHE 374 | QUE | 100.0 | | | 03 | CIBA-GEIGY CANADA LTD. |
| CHE 019 | QUE | 100.0 | | | 04 | CIBA-GEIGY SEEDS LIMITED |
| CHE - | GBR | 100.0 | | | 02 | ILFORD LIMITED |
| CHE 629 | ONT | 99.5 | | | 03 | ILFORD PHOTO CANADA LIMITED |
| DELCON DEVELOPMENT CORPORATION LTD | | | | | | |
| CAN 791 | ALT | | | | 01 | DELCON DEVELOPMENT CORPORATION LTD |
| CAN 793 | ALT | 50.0 | A | | 02 | CHATEAU DEVELOPMENTS LTD |
| CAN - | ALT | 29.9 | D | | 02 | THE CREPERIE LTD |
| THE CREPERIE LTD | | | | | | |
| CAN - | ALT | 4.2 | | | INV: | 105488 RUNDLE HOLDINGS LTD. |
| CAN - | ALT | 29.9 | | | INV: | 121973 BUSINESS CONSULTANTS |
| CAN 791 | ALT | 29.9 | | | INV: | DELCON DEVELOPMENT CORPORATION LTD |
| CAN - | ALT | 31.9 | | | INV: | KUNNEL HOLDINGS LTD |
| CAN - | ALT | | | | 01 | THE CREPERIE LTD |
| GALAXIE HOLDINGS LTD | | | | | | |
| CAN 869 | ALT | | | | 01 | GALAXIE HOLDINGS LTD |
| CAN 793 | ALT | 50.0 | AD | | 02 | CHATEAU DEVELOPMENTS LTD |
| 105488 RUNDLE HOLDINGS LTD. | | | | | | |
| CAN - | ALT | | | | 01 | 105488 RUNDLE HOLDINGS LTD. |
| CAN - | ALT | 4.2 | D | | 02 | THE CREPERIE LTD |
| CAN - | ALT | 50.0 | D | | 02 | PRESIDIO DEVELOPMENTS LTD |
| PRESIDIO DEVELOPMENTS LTD. | | | | | | |
| CAN - | ALT | 50.0 | | | INV: | 105488 RUNDLE HOLDINGS LTD. |
| CAN - | ALT | 25.0 | | | INV: | 207926 INVESTMENTS LTD. |
| CAN - | ALT | 12.5 | | | INV: | D.U. PEKARSKY PROFESSIONAL CORP. |
| CAN - | ALT | 12.5 | | | INV: | N.L. WITTEN PROFESSIONAL CORP. |
| CAN - | ALT | | | | 01 | PRESIDIO DEVELOPMENTS LTD. |
| E & E HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | E & E HOLDINGS LTD |
| CAN 619 | ALT | 55.2 | | | 02 | LOVESETH LTD |
| CAN 896 | SAS | 17.5 | D | | 03 | AUTOMOTIVE REMANUFACTURING CO LTD |
| CAN 791 | ALT | 99.2 | | | 02 | LOVESETH SERVICE STATION LTD |
| CAN 619 | ALT | 18.1 | R | | 03 | LOVESETH LTD |
| AUTO ELECTRIC SERVICE YORKTON LTD | | | | | | |
| CAN 756 | SAS | | | | 01 | AUTO ELECTRIC SERVICE YORKTON LTD |
| CAN 619 | SAS | 100.0 | | | 02 | AUTO ELECTRIC SERVICE LTD. (SASK.) |
| CAN 896 | SAS | 17.5 | D | | 03 | AUTOMOTIVE REMANUFACTURING CO LTD |
| HUTTONS LTD | | | | | | |
| CAN 619 | ALT | | | | 01 | HUTTONS LTD |
| CAN 896 | SAS | 17.5 | D | | 02 | AUTOMOTIVE REMANUFACTURING CO LTD |
| CAN 619 | ALT | 100.0 | | | 02 | NEBO DISTRIBUTORS LTD |
| AUTOMOTIVE REMANUFACTURING CO LTD | | | | | | |
| CAN 619 | SAS | 17.5 | | | INV: | AUTO ELECTRIC SERVICE LTD. (SASK.) |
| CAN 793 | BC | 17.5 | | | INV: | GREAT WEST AGENCIES LTD |
| CAN 619 | ALT | 17.5 | | | INV: | HUTTONS LTD |
| CAN 619 | ALT | 17.5 | | | INV: | LOVESETH LTD |
| CAN 619 | MAN | 17.5 | | | INV: | SHARPES LTD |
| CAN 896 | SAS | | | | 01 | AUTOMOTIVE REMANUFACTURING CO LTD |
| GREAT WEST AGENCIES LTD | | | | | | |
| CAN 793 | BC | | | | 01 | GREAT WEST AGENCIES LTD |
| CAN 896 | SAS | 17.5 | D | | 02 | AUTOMOTIVE REMANUFACTURING CO LTD |
| CAN 793 | BC | 33.3 | D | | 02 | G.M.W. ESTATES LTD. |
| ESMARK INC. | | | | | | |
| USA - | USA | | | | 01 | ESMARK INC. |
| USA - | USA | 100.0 | | | 02 | INTERNATIONAL PLAYTEX CO |
| USA 248 | ONT | 100.0 | | | 03 | PLAYTEX LIMITED |
| USA - | USA | 100.0 | | | 02 | S T P CORPORATION |
| USA 399 | ONT | 100.0 | | | 03 | PYROIL CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|----|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ESMARK INC., (CONT) | | | | | | |
| USA - | USA | 100.0 | | | 03 | PYROIL CO INC |
| USA 365 | ONT | 100.0 | | | 03 | STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LTD |
| USA - | USA | 100.0 | | | 02 | SWIFT & COMPANY |
| USA - | USA | 100.0 | | | 02 | VICKERS ENERGY CORPORATION |
| USA 064 | USA | 87.0 | | | 03 | TRANSOCEAN OIL INC. (CDN.BR.) |
| USA 064 | ALT | 100.0 | | | 04 | TRANSOCEAN OIL CANADA LTD |
| FOBASCO LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | FOBASCO LIMITED |
| CAN - | ONT | 100.0 | | | 02 | CENTRECORE CONSULTANTS LIMITED |
| CAN 791 | ONT | 100.0 | | | 02 | CHITON HOLDINGS LIMITED |
| CAN 793 | ONT | 90.0 | | | 02 | COPPEN HOLDINGS LIMITED |
| CAN 715 | ONT | 100.0 | | | 02 | FOBASCO FINANCIAL LIMITED |
| CAN - | ONT | 25.0 | D | | 03 | GRIBEAU HOLDINGS LIMITED |
| RICHARD DAUS & CO. BANKIERS VORMALS HANS W PETERSEN | | | | | | |
| DEU - | DEU | | | | 01 | RICHARD DAUS & CO. BANKIERS VORMALS HANS W PETERSEN |
| DEU - | DEU | 100.0 | | | 02 | INDUFINA FRANKFURT INDUSTRIE-UND FINANZBETEILIGUNGSGES. MBH |
| DEU 793 | ONT | 100.0 | | | 03 | FININVEST LTD |
| CAN 793 | ONT | 10.0 | D | | 04 | COPPEN HOLDINGS LIMITED |
| GRIBEAU HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | 25.0 | | | INV: | 329377 ONTARIO LIMITED |
| CAN - | ONT | 25.0 | | | INV: | CHERRA HOLDINGS LIMITED |
| CAN 715 | ONT | 25.0 | | | INV: | FOBASCO FINANCIAL LIMITED |
| CAN - | ONT | | | | 01 | GRIBEAU HOLDINGS LIMITED |
| FULCLAN INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | FULCLAN INVESTMENTS LTD |
| CAN 791 | ONT | 51.1 | | | 02 | METCALFE REALTY CO LTD |
| CAN 791 | ONT | 100.0 | | | 03 | KILLEANY CORPORATION LTD |
| CAN - | ONT | 100.0 | | | 03 | METVIEW REALTY LIMITED |
| CAN - | ONT | 100.0 | | | 03 | NATIONAL GRANWOOD (OTTAWA) LTD. |
| CAN 622 | ONT | 51.1 | | | 02 | METCALFE SERVICE CTR LTD |
| CAN 404 | ONT | 100.0 | | | 02 | THOMAS FULLER CONSTRUCTION CO 1958 LTD |
| TAMARCHESON LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | TAMARCHESON LTD |
| CAN 404 | ONT | 58.0 | | | 02 | FULLERCON LTD |
| CAN 791 | ONT | 48.9 | D | | 02 | METCALFE REALTY CO LTD |
| CAN 622 | ONT | 48.9 | D | | 02 | METCALFE SERVICE CTR LTD |
| TOMARCHESON LTD. | | | | | | |
| CAN - | O/A | | | | 01 | TOMARCHESON LTD. |
| CAN 899 | ONT | 100.0 | | | 02 | THOMAS G FULLER LTD |
| CAN 404 | ONT | 41.7 | D | | 03 | FULLERCON LTD |
| GATESPAR HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | GATESPAR HOLDINGS LTD |
| CAN - | ALT | 50.0 | A | | 02 | 80330 HOLDINGS LTD |
| CAN 727 | ALT | 100.0 | | | 03 | SPARROW INDUSTRIES LTD |
| CAN 421 | ALT | 100.0 | | | 04 | CLARKSON ELECTRIC 1969 LTD |
| CAN 793 | ALT | 100.0 | | | 04 | SPARROW DEVELOPMENTS LTD. |
| CAN 421 | ALT | 98.0 | | | 04 | SPARROW ELECTRIC CO. LTD. |
| CAN 781 | ALT | 100.0 | | | 04 | SPARROW REALTY LTD. |
| CAN 864 | ALT | 100.0 | | | 04 | SUPERVISORY CONSULTANTS LTD |
| CAN 376 | ALT | 100.0 | | | 04 | VALUE '100' INDUSTRIES LTD. |
| CAN 608 | ALT | 100.0 | | | 04 | WESCAN OILFIELD DISTRIBUTORS LTD |
| D & L HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | D & L HOLDINGS LTD |
| CAN - | ALT | 50.0 | AD | | 02 | 80330 HOLDINGS LTD |
| GENERAL FOODS CORPORATION | | | | | | |
| USA - | USA | | | | 01 | GENERAL FOODS CORPORATION |
| USA 139 | ONT | 100.0 | | | 02 | GENERAL FOODS INC |
| USA 756 | BC | 100.0 | | | 03 | ABC CASSIDY INC |
| USA 756 | ONT | 100.0 | | | 03 | BURGER CHEF SYSTEMS CANADA LIMITED |
| USA 614 | ONT | 100.0 | | | 03 | GENERAL FOODS COMMERCIAL SALES INC |
| USA 139 | ONT | 100.0 | | | 03 | HOSTESS FOOD PRODUCTS LTD |
| USA 756 | ONT | 100.0 | | | 03 | STADIUM INVESTMENTS ONTARIO LTD |
| USA 875 | BC | 100.0 | | | 03 | WHITE SPOT LTD |
| USA - | ALT | 100.0 | | | 04 | CANTERBURY FOODS (ALBERTA) LTD. |
| USA 875 | BC | 98.0 | | | 04 | I C L FOOD SERVICES LTD. |
| USA 304 | BC | 100.0 | | | 04 | TERMINAL SHEET METAL WORKS LTD |
| HOWDEN GROUP LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | HOWDEN GROUP LIMITED |
| GBR - | GBR | 100.0 | | | 02 | JAMES HOWDEN & GODFREY OVERSEAS LTD |
| GBR - | ONT | 100.0 | | | 03 | HOWDE GROUP NORTH AMERICA (1979) LTD |
| GBR 756 | ONT | 100.0 | | | 04 | HOWDEN GROUP CANADA LIMITED |
| GBR 321 | QUE | 100.0 | | | 05 | GODFREY HOWDEN INC. |
| GBR - | ONT | 100.0 | | | 05 | HEATEX RADIATORS LIMITED |
| GBR - | ONT | 51.0 | | | 05 | HOWDEN BROWN BOVERI LTD |
| GBR 315 | ONT | 100.0 | | | 06 | BROWN BOVERI HOWDEN INC. |
| BBC BROWN BOVERI & CO. LTD. | | | | | | |
| CHE - | CHE | | | | 01 | BBC BROWN BOVERI & CO. LTD. |
| CHE 756 | PEI | 100.0 | | | 02 | CASTOR INVESTMENTS LTD |
| CHE 621 | QUE | 99.3 | | | 03 | BROWN BOVERI CANADA LTD |
| GBR - | ONT | 49.0 | D | | 03 | HOWDEN BROWN BOVERI LTD |

- A -

B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|------|-----------------|--|
| HUMFORD DEVELOPMENTS LTD | | | | | | |
| CAN 793 | ALT | | | 01 | | HUMFORD DEVELOPMENTS LTD |
| CAN - | ALT | 42.5 | D | 02 | | 72826 HOLDINGS LTD. |
| CAN 899 | ALT | 50.0 | A | 02 | | ECONOMICAL FINANCE CORPORATION LTD. |
| CAN 543 | ALT | 100.0 | | 02 | | O.K. RADIO GROUP LTD. |
| CAN 543 | ALT | 75.0 | | 03 | | C.I.O.C. RADIO 1310 LTD. |
| CAN - | QUE | 81.3 | | 03 | | CHAREST ROGER R. (OBCI) |
| CAN 793 | BC | 37.5 | D | 02 | | TRAFALGAR DEVELOPMENTS INC. |
| TRAFALGAR DEVELOPMENTS INC. | | | | | | |
| CAN 793 | ALT | 37.5 | | INV: | | HUMFORD DEVELOPMENTS LTD |
| CAN 793 | QUE | 37.5 | | INV: | | LORADA LIMITED |
| CAN 793 | BC | | | 01 | | TRAFALGAR DEVELOPMENTS INC. |
| CAN 404 | BC | 100.0 | | 02 | | PENTHOUSE CONSTRUCTION LIMITED |
| 72826 HOLDINGS LTD. | | | | | | |
| CAN - | ALT | 15.0 | | INV: | | H.J.R. HOLDINGS LTD. |
| CAN 793 | ALT | 42.5 | | INV: | | HUMFORD DEVELOPMENTS LTD |
| CAN - | ALT | 42.5 | | INV: | | SELECT-O-VEND LTD. |
| CAN - | ALT | | | 01 | | 72826 HOLDINGS LTD. |
| I KANEFF HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | I KANEFF HOLDINGS LIMITED |
| CAN 791 | ONT | 99.6 | | 02 | | KANEFF PROPERTIES LIMITED |
| CAN 793 | ONT | 97.0 | | 03 | | KANHAR HOLDINGS LIMITED |
| CAN 404 | ONT | 44.0 | D | 03 | | MASTEROL INVESTMENTS LIMITED |
| MASTEROL INVESTMENTS LIMITED | | | | | | |
| CAN 791 | ONT | 24.0 | | INV: | | 229314 HOLDINGS LIMITED |
| CAN 791 | ONT | 44.0 | | INV: | | KANEFF PROPERTIES LIMITED |
| CAN 756 | ONT | 24.0 | | INV: | | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN 404 | ONT | | | 01 | | MASTEROL INVESTMENTS LIMITED |
| 239314 HOLDINGS LIMITED | | | | | | |
| CAN - | O/A | | | 01 | | 239314 HOLDINGS LIMITED |
| CAN 791 | ONT | 12.5 | D | 02 | | BRADLEY COURT LIMITED |
| CAN 791 | ONT | 12.5 | D | 02 | | BRADWIN PROPERTIES LIMITED |
| CAN 409 | ONT | 12.5 | D | 02 | | NORLINE DEVELOPMENTS LIMITED |
| 228454 HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | 228454 HOLDINGS LTD |
| CAN 791 | ONT | 25.0 | D | 02 | | BRADLEY COURT LIMITED |
| CAN 791 | ONT | 24.5 | D | 02 | | BRADWIN PROPERTIES LIMITED |
| CAN 409 | ONT | 25.0 | D | 02 | | NORLINE DEVELOPMENTS LIMITED |
| BRADLEY COURT LIMITED | | | | | | |
| CAN 756 | ONT | 25.0 | | INV: | | 228454 HOLDINGS LTD. |
| CAN - | O/A | 12.5 | | INV: | | 239314 HOLDINGS LIMITED |
| CAN 756 | ONT | 12.5 | | INV: | | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN 791 | ONT | | | 01 | | BRADLEY COURT LIMITED |
| BRADWIN PROPERTIES LIMITED | | | | | | |
| CAN 756 | ONT | 24.5 | | INV: | | 228454 HOLDINGS LTD. |
| CAN - | O/A | 12.5 | | INV: | | 239314 HOLDINGS LIMITED |
| CAN 756 | ONT | 12.0 | | INV: | | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN 791 | ONT | | | 01 | | BRADWIN PROPERTIES LIMITED |
| NORLINE DEVELOPMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 25.0 | | INV: | | 228454 HOLDINGS LTD. |
| CAN - | O/A | 12.5 | | INV: | | 239314 HOLDINGS LIMITED |
| CAN 756 | ONT | 12.5 | | INV: | | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN 409 | ONT | | | 01 | | NORLINE DEVELOPMENTS LIMITED |
| MELVILLE SPRING DEVELOPMENT COMPANY LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | MELVILLE SPRING DEVELOPMENT COMPANY LIMITED |
| CAN 791 | ONT | 12.5 | D | 02 | | BRADLEY COURT LIMITED |
| CAN 791 | ONT | 12.0 | D | 02 | | BRADWIN PROPERTIES LIMITED |
| CAN 404 | ONT | 24.0 | D | 02 | | MASTEROL INVESTMENTS LIMITED |
| CAN 409 | ONT | 12.5 | D | 02 | | NORLINE DEVELOPMENTS LIMITED |
| INA CORPORATION | | | | | | |
| USA - | USA | | | 01 | | INA CORPORATION |
| USA - | USA | 100.0 | | 02 | | INA FINANCIAL CORP. |
| USA - | USA | 100.0 | | 03 | | INA INTERNATIONAL HOLDINGS LTD. |
| USA - | ONT | 100.0 | | 04 | | INACAN HOLDINGS LTD. |
| USA - | ONT | 99.9 | | 05 | | INA INSURANCE COMPANY OF CANADA |
| USA - | USA | 100.0 | | 02 | | LAWRENCE SYSTEMS INC. |
| USA - | BC | 100.0 | | 03 | | LAWRENCE SYSTEMS LTD. |
| USA 899 | ONT | 100.0 | | 04 | | RETAIL SECURITY AGENCIES INC |
| USA 064 | BC | 100.0 | | 04 | | UNIGUARD SERVICES LTD. |
| USA - | ONT | 100.0 | | 02 | | LIFE INS CO OF NORTH AMERICA |
| USA - | ONT | 99.9 | | 03 | | INA LIFE INSURANCE COMPANY OF CANADA |
| IVACO INC | | | | | | |
| CAN 305 | QUE | | | 01 | | IVACO INC |
| CAN 305 | QUE | 100.0 | | 02 | | INDUSTRIAL FASTENERS LTD |
| CAN 305 | QUE | 100.0 | | 02 | | LES INDUSTRIES NIAGARA LOCKPORT QUEBEC INC. |
| CAN 325 | ONT | 98.3 | | 02 | | INGERSOLL MACHINE AND TOOL COMPANY LIMITED |
| CAN 619 | ONT | 100.0 | | 03 | | FLYLO CORPORATION LIMITED |
| CAN 315 | ONT | 100.0 | | 03 | | INFATOOL LIMITED |
| CAN 305 | ONT | 100.0 | | 02 | | LUNDY STEEL LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------------------------|-----------------|-------|---|------|-----------------|--|
| IVACO INC. (CONT) | | | | | | |
| CAN 756 | ONT | 96.5 | | 02 | | NIAGARA WIRE WEAVING CO LTD |
| CAN 304 | NS | 99.5 | | 02 | | SIVACO MARITIMES LIMITED |
| CAN 305 | QUE | 100.0 | | 02 | | SIVACO WIRE & NAIL CO |
| CAN 305 | BC | 100.0 | | 02 | | WRIGHTS CNDN ROPES LTD |
| JOHNSON & JOHNSON INC. | | | | | | |
| USA - | USA | | | 01 | | JOHNSON & JOHNSON INC. |
| USA 385 | ONT | 99.9 | | 02 | | DEVRO CANADA LTD |
| USA 381 | ONT | 100.0 | | 02 | | ETHICON SUTURES LTD. |
| USA - | USA | 100.0 | | 02 | | EXTRACORPOREAL MEDICAL SPECIALITIES INC. |
| USA 623 | ONT | 100.0 | | 03 | | EXTRAMED LIMITED |
| USA 229 | QUE | 100.0 | | 02 | | JOHNSON & JOHNSON INC |
| USA 624 | ONT | 100.0 | | 03 | | INDUSTRIAL AIR FILTERS LTD |
| USA 374 | ONT | 99.9 | | 02 | | MCNEIL LABORATORIES CANADA LIMITED |
| USA 374 | ONT | 99.9 | | 02 | | ORTHO PHARMACEUTICAL CANADA LTD |
| USA 616 | ONT | 100.0 | | 02 | | PITMAN MOORE LTD |
| USA 374 | ONT | 100.0 | | 02 | | SURGIKOS CANADA INC |
| LONDON MERCHANT SECURITIES LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | LONDON MERCHANT SECURITIES LIMITED |
| GBR - | GBR | 100.0 | | 02 | | BRITISH COMMERCIAL PROPERTY INVESTMENTS TRUST LTD. |
| GBR - | ONT | 100.0 | | 03 | | BRITISH COMMERCIAL PROPERTY INVESTMENTS CANADA LIMITED |
| GBR 791 | ONT | 100.0 | | 04 | | CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD |
| GBR - | GBR | 100.0 | | 02 | | J.C. BAMFORD EXCAVATOR LTD. |
| GBR 869 | QUE | 100.0 | | 03 | | JCB EXCAVATORS LIMITED |
| CAN 626 | QUE | 20.0 | D | 04 | | LES PRODUITS GENERAUX DE LA CONSTRUCTION LTEE |
| GBR 625 | QUE | 95.0 | | 04 | | STRUCTURES LAMINEX LTEE |
| CAN 385 | QUE | 49.8 | D | 05 | | LAMTEK INDUSTRIES LTD |
| GBR - | GBR | 100.0 | | 02 | | L.M.S. SERVICES LTD. |
| GBR 869 | ONT | 75.0 | | 03 | | BRITISH COMMERCIAL PROP ADMIN CANADA LTD |
| 52 ST PLAZA LTD | | | | | | |
| CAN 791 | ALT | 50.0 | | INV: | | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN - | O/A | 25.0 | | INV: | | MCDONALD REALTY LTD |
| CAN 791 | ALT | | | 01 | | 52 ST PLAZA LTD |
| EASTPORT SHOPPING CENTRE LTD | | | | | | |
| CAN 791 | ALT | 47.5 | | INV: | | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN 781 | ALT | 23.7 | | INV: | | MACDONALD REALTY LTD |
| CAN 791 | ALT | 23.7 | | INV: | | SHIELD PROPERTIES LTD |
| CAN 791 | ALT | | | 01 | | EASTPORT SHOPPING CENTRE LTD |
| FALCON INDUSTRIAL PROPERTIES LTD | | | | | | |
| CAN 791 | ALT | | | 01 | | FALCON INDUSTRIAL PROPERTIES LTD |
| CAN 791 | ALT | 50.0 | D | 02 | | 52 ST PLAZA LTD |
| CAN 791 | ALT | 47.5 | D | 02 | | EASTPORT SHOPPING CENTRE LTD |
| GOLDEN LEE DEVELOPMENTS LTD. | | | | | | |
| CAN - | ALT | 16.7 | | INV: | | BERT OLMSTEAD FARMS LTD. |
| CAN - | ALT | 16.7 | | INV: | | BUSS UNGER FARMS LTD. |
| CAN 781 | ALT | 16.7 | | INV: | | MACDONALD REALTY LTD |
| CAN 793 | ALT | 16.7 | | INV: | | MARKA HOLDINGS LTD. |
| CAN - | ALT | 33.3 | | INV: | | Z Y X HOLDINGS LTD. |
| CAN 793 | ALT | | | 01 | | GOLDEN LEE DEVELOPMENTS LTD. |
| MACDONALD REALTY LTD | | | | | | |
| CAN 781 | ALT | | | 01 | | MACDONALD REALTY LTD |
| CAN 791 | ALT | 23.7 | D | 02 | | EASTPORT SHOPPING CENTRE LTD |
| CAN 793 | ALT | 16.7 | D | 02 | | GOLDEN LEE DEVELOPMENTS LTD. |
| MAGNASONIC CANADA INC | | | | | | |
| CAN - | QUE | 7.5 | | INV: | | BERNARD KLEIN HOLDINGS LTD. |
| CAN - | QUE | 0.4 | | INV: | | BERNKIDS LTD. |
| CAN 756 | QUE | 3.3 | | INV: | | DIMREB HOLDINGS LTD. |
| CAN 756 | QUE | 3.0 | | INV: | | REUBEN KLEIN HOLDINGS LTD. |
| CAN 621 | QUE | | | 01 | | MAGNASONIC CANADA INC |
| CAN 727 | QUE | 99.7 | | 02 | | M G S ACCEPTANCE INC |
| JPN 334 | QUE | 50.0 | D | 02 | | SANYO CANADA INC |
| CAN 862 | QUE | 100.0 | | 02 | | TOROBIN ADVERTISING LTD |
| SANYO ELECTRIC COMPANY | | | | | | |
| JPN - | JPN | | | 01 | | SANYO ELECTRIC COMPANY |
| JPN 334 | QUE | 25.0 | D | 02 | | SANYO CANADA INC |
| JPN - | USA | 100.0 | | 02 | | SANYO ELECTRIC INC. |
| JPN - | JPN | 100.0 | | 02 | | SANYO ELECTRIC TRADING CO. LTD. |
| JPN 334 | QUE | 25.0 | D | 03 | | SANYO CANADA INC |
| SANYO CANADA INC | | | | | | |
| CAN 621 | QUE | 50.0 | | INV: | | MAGNASONIC CANADA INC |
| JPN - | JPN | 25.0 | | INV: | | SANYO ELECTRIC COMPANY |
| JPN - | JPN | 25.0 | | INV: | | SANYO ELECTRIC TRADING CO. LTD. |
| JPN 334 | QUE | | | 01 | | SANYO CANADA INC |
| MAJORCA HOLDINGS LTD | | | | | | |
| CAN 756 | BC | | | 01 | | MAJORCA HOLDINGS LTD |
| CAN - | BC | 20.0 | D | 02 | | CENOKA CONTAINERS LTD |
| CAN 579 | BC | 91.0 | | 02 | | CENOKA INDUSTRIES LTD |
| CAN 899 | BC | 100.0 | | 03 | | CENOKA HOLDINGS LTD |
| CENOKA CONTAINERS LTD | | | | | | |
| CAN 869 | BC | 40.0 | | INV: | | A.S.G. MANAGEMENT & INVESTMENT LTD |
| CAN - | BC | 40.0 | | INV: | | EL RANCHO VISTA FARMS LTD. |

- A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CENOKA CONTAINERS LTD. (CONT)

| | | | | | |
|-----|---|----|------|----|---------------------------|
| CAN | - | BC | 20.0 | | INV: MAJORCA HOLDINGS LTD |
| | | | | 01 | CENOKA CONTAINERS LTD |

EL RANCHO VISTA FARMS LTD.

| | | | | | |
|-----|-----|----|------|---|-------------------------------|
| CAN | - | BC | | | 01 EL RANCHO VISTA FARMS LTD. |
| CAN | - | BC | 40.0 | D | 02 CENOKA CONTAINERS LTD |
| CAN | 756 | BC | 20.0 | D | 02 TEXCEL INVESTMENTS LTD. |

TEXCEL INVESTMENTS LTD.

| | | | | | |
|-----|-----|----|------|--|---------------------------------|
| CAN | - | BC | 20.0 | | INV: A.G. MANAGEMENT LTD. |
| CAN | - | BC | 10.0 | | INV: DOUBLE DAY DEVELOPMENTS |
| CAN | - | BC | 20.0 | | INV: EL RANCHO VISTA FARMS LTD. |
| CAN | 141 | BC | 10.0 | | INV: MCAFEE DISTRIBUTORS LTD. |
| CAN | - | BC | 10.0 | | INV: UNICO HOLDINGS LTD. |
| CAN | 756 | BC | | | 01 TEXCEL INVESTMENTS LTD. |

MANIWKI INDUSTRIES LTD

| | | | | | |
|-----|-----|-----|-------|---|--|
| CAN | 756 | QUE | 39.0 | | INV: LES PRODUITS FORESTIERS CAMBRIA INC |
| CAN | 756 | QUE | 16.0 | | INV: SEFTON LTD |
| CAN | 756 | QUE | | | 01 MANIWKI INDUSTRIES LTD |
| CAN | 254 | QUE | 75.0 | | 02 BARWOOD INC. |
| CAN | 421 | QUE | 99.4 | | 03 AGENCE BARWOOD INC. |
| CAN | 421 | QUE | 99.9 | | 03 BARWOOD SALES ONTARIO LTD |
| CAN | 421 | ONT | 100.0 | | 04 BARWELL SEAMLESS COATINGS LTD |
| CAN | 251 | QUE | 33.0 | | 03 MANIWKI LUMBER CO LTD |
| CAN | 254 | QUE | 25.0 | R | 04 BARWOOD INC. |
| CAN | 869 | QUE | 100.0 | | 02 MANIWKI DIMENSION LTD. |
| CAN | 252 | QUE | 42.5 | D | 02 MANIWKI FOREST PRODUCTS LIMITED |
| CAN | 251 | QUE | 67.0 | R | 02 MANIWKI LUMBER CO LTD |
| CAN | 421 | ONT | 100.0 | | 02 REALWOOD FLOOR INSTALLATIONS LTD. |

MARTIN & ROBERTSON LTD

| | | | | | |
|-----|-----|----|-------|---|--|
| CAN | 756 | BC | 43.7 | | INV: CONSOLIDATED HOLDING CO LTD |
| CAN | 756 | BC | | | 01 MARTIN & ROBERTSON LTD |
| CAN | 756 | BC | 100.0 | | 02 CRUICKSHANK-GUILD LTD |
| CAN | 139 | BC | 99.9 | | 02 DELTA FOOD PROCESSORS LTD |
| CAN | 756 | BC | 100.0 | | 03 ANNACIS COLD STORAGE LIMITED |
| CAN | 756 | BC | 68.0 | | 04 CASCADE FOODS LTD |
| CAN | 756 | BC | 32.0 | R | 03 CASCADE FOODS LTD |
| CAN | 869 | BC | 100.0 | | 02 MARTIN & ROBERTSON ADMINISTRATION LTD |
| CAN | 756 | BC | 100.0 | | 02 PRAIRIE MAID CEREALS LTD |
| CAN | 756 | BC | 100.0 | | 02 PRIDE SUPPLY LTD |
| CAN | 041 | BC | 99.1 | | 02 QUEEN CHARLOTTE FISHERIES LTD |

CONSOLIDATED HOLDING CO LTD

| | | | | | |
|-----|-----|----|------|---|--------------------------------|
| CAN | 756 | BC | | | 01 CONSOLIDATED HOLDING CO LTD |
| CAN | 781 | BC | 99.9 | | 02 BLACK GAVIN & CO LTD |
| CAN | 756 | BC | 43.7 | D | 02 MARTIN & ROBERTSON LTD |

MAYNE NICKLESS LTD.

| | | | | | |
|-----|-----|-----|-------|--|--|
| AUS | - | AUS | | | 01 MAYNE NICKLESS LTD. |
| AUS | - | AUS | 100.0 | | 02 ELCO HOLDINGS CO. |
| AUS | - | USA | 100.0 | | 03 LOOMIS CORP. |
| AUS | 869 | BC | 100.0 | | 04 LOOMIS ARMORED CAR SERVICE LTD. |
| AUS | 869 | BC | 100.0 | | 05 LOOMIS COURIER SERVICE LTD. |
| AUS | - | ONT | 100.0 | | 06 HOBART TRANSPORTATION SERVICES INC. |
| AUS | 507 | BC | 100.0 | | 06 TRANS CANADA PARCEL SERVICES LTD. |
| AUS | 869 | BC | 100.0 | | 05 LOOMIS POLYGRAPH SERVICES LTD. |
| AUS | 507 | BC | 100.0 | | 04 SEALAND CANADIAN TERMINALS LTD. |
| AUS | - | USA | 100.0 | | 04 STANLEY SMITH SECURITY INC. |
| AUS | 899 | BC | 100.0 | | 05 LOOMIS SMITH SECURITY SERVICES LTD. |

MERKUR REALTY LIMITED

| | | | | | |
|-----|-----|-----|------|---|------------------------------|
| CAN | 756 | ONT | | | 01 MERKUR REALTY LIMITED |
| CAN | 791 | ONT | 66.0 | | 02 A MERKUR & SONS LTD |
| CAN | - | ALT | 20.0 | D | 02 COSMOPOLITAN CINEMAS LTD. |
| CAN | 715 | ONT | 95.6 | | 02 NIPissing MORTGAGE CORP |

TOWNE CINEMA THEATRES (1975) LIMITED

| | | | | | |
|-----|-----|-----|------|--|---|
| CAN | 851 | ALT | 42.5 | | INV: MAY THEATRES LTD |
| CAN | 851 | ALT | 42.5 | | INV: THEATRE AGENCIES LTD |
| CAN | 851 | ALT | | | 01 TOWNE CINEMA THEATRES (1975) LIMITED |
| CAN | - | ALT | 66.7 | | 02 FRASER VALLEY THEATRE LTD. |

COSMOPOLITAN CINEMAS LTD.

| | | | | | |
|-----|-----|-----|------|--|------------------------------|
| CAN | - | ALT | 10.0 | | INV: HOGUE MANAGEMENT LTD. |
| CAN | 851 | ALT | 35.0 | | INV: MAY THEATRES LTD |
| CAN | 756 | ONT | 20.0 | | INV: MERKUR REALTY LIMITED |
| CAN | 851 | ALT | 35.0 | | INV: THEATRE AGENCIES LTD |
| CAN | - | ALT | | | 01 COSMOPOLITAN CINEMAS LTD. |

MAY THEATRES LTD

| | | | | | |
|-----|-----|-----|------|---|---|
| CAN | 851 | ALT | | | 01 MAY THEATRES LTD |
| CAN | - | ALT | 35.0 | D | 02 COSMOPOLITAN CINEMAS LTD. |
| CAN | 851 | ALT | 42.5 | D | 02 TOWNE CINEMA THEATRES (1975) LIMITED |

THEATRE AGENCIES LTD

| | | | | | |
|-----|-----|-----|------|---|---|
| CAN | 851 | ALT | 33.3 | | INV: ROKE DISTRIBUTORS LTD |
| CAN | 851 | ALT | | | 01 THEATRE AGENCIES LTD |
| CAN | - | ALT | 35.0 | D | 02 COSMOPOLITAN CINEMAS LTD. |
| CAN | 851 | ALT | 42.5 | D | 02 TOWNE CINEMA THEATRES (1975) LIMITED |
| CAN | 791 | ALT | 50.0 | D | 02 WEST COAST THEATRE SERVICES LTD |

N L HOLDINGS LTD

| | | | | | |
|-----|-----|-----|------|--|----------------------------|
| CAN | - | ALT | 45.0 | | INV: GEE DAN HOLDINGS LTD. |
| CAN | 869 | BC | 49.2 | | INV: MARCO HOLDINGS LTD |
| CAN | 869 | BC | | | 01 N L HOLDINGS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

N L HOLDINGS LTD. (CONT)

| | | | | | |
|-----|-----|-----|------|--|-------------------------------------|
| CAN | 543 | BC | 99.6 | | 02 NORTHERN LIGHTS BROADCASTING LTD |
| CAN | 543 | ALT | 96.4 | | 02 PARKLAND RADIO LTD. |

MARCO HOLDINGS LTD

| | | | | | |
|-----|-----|-----|------|---|--------------------------------|
| CAN | 869 | BC | | | 01 MARCO HOLDINGS LTD |
| CAN | 793 | BC | 50.0 | D | 02 FOCUS DEVELOPMENTS LTD. |
| CAN | 791 | ALT | 25.0 | D | 02 MAPLE RIDGE DEVELOPMENT LTD |
| CAN | 869 | BC | 49.2 | D | 02 N L HOLDINGS LTD |
| CAN | - | BC | 50.0 | D | 02 NORSCOT ENTERPRISES LTD |

FOCUS DEVELOPMENTS LTD.

| | | | | | |
|-----|-----|----|------|--|----------------------------|
| CAN | 869 | BC | 50.0 | | INV: MARCO HOLDINGS LTD |
| CAN | 404 | BC | 50.0 | | INV: RESCO HOLDINGS LTD |
| CAN | 793 | BC | | | 01 FOCUS DEVELOPMENTS LTD. |

MAPLE RIDGE DEVELOPMENT LTD

| | | | | | |
|-----|-----|-----|------|--|---------------------------------|
| CAN | 869 | BC | 25.0 | | INV: MARCO HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: NORTHWARD HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: PIONEER INVESTMENTS CO LTD |
| CAN | 791 | ALT | | | 01 MAPLE RIDGE DEVELOPMENT LTD |

THE NATIONAL GROUP OF MANAGEMENT SERVICES INC.

| | | | | | |
|-----|-----|----|-------|--|---|
| CAN | 616 | BC | | | 01 THE NATIONAL GROUP OF MANAGEMENT SERVICES INC. |
| CAN | 681 | BC | 80.8 | | 02 DRUGCRAFT PHARMACY LTD. |
| CAN | 791 | BC | 61.1 | | 02 DRUGCRAFT PROPERTIES LTD. |
| CAN | 793 | BC | 100.0 | | 02 E & D PROPERTIES LTD |
| CAN | 899 | BC | 100.0 | | 02 I C L INTERNATIONAL CORPORATE LEASING LTD |
| CAN | - | BC | 100.0 | | 02 NATIONAL COORDINATORS INC |
| CAN | 756 | BC | 100.0 | | 02 PEOPLES DRUG MART LTD |
| CAN | 616 | BC | 51.0 | | 02 SOUTHWESTERN DRUG WAREHOUSE LTD |
| CAN | 869 | BC | 100.0 | | 02 WESTERN VELOCITY SERVICES LTD |

MCGILL & ORME LTD

| | | | | | |
|-----|-----|----|------|---|------------------------------------|
| CAN | 681 | BC | | | 01 MCGILL & ORME LTD |
| CAN | 616 | BC | 15.0 | D | 02 SOUTHWESTERN DRUG WAREHOUSE LTD |

NORTHERN DRUGS LTD.

| | | | | | |
|-----|-----|----|------|---|------------------------------------|
| CAN | 681 | BC | | | 01 NORTHERN DRUGS LTD. |
| CAN | 616 | BC | 10.0 | D | 02 SOUTHWESTERN DRUG WAREHOUSE LTD |

NISSAN JIDOSHA KABASHIKI KAISHA

| | | | | | |
|-----|-----|-----|-------|---|--------------------------------------|
| JPN | JPN | | | | 01 NISSAN JIDOSHA KABASHIKI KAISHA |
| JPN | 619 | BC | 100.0 | | 02 NISSAN AUTOMOBILE CO CANADA LTD |
| JPN | 517 | BC | 40.0 | A | 03 ANNACIS AUTO TERMINALS LTD |
| JPN | - | BC | 100.0 | | 04 MINI TRUCK CONVERSIONS LTD. |
| JPN | - | ONT | 100.0 | | 03 BRENNAN BROTHERS MOTORS LIMITED |
| JPN | - | BC | 99.8 | | 03 CARETTE AUTOMOBILES (1979) LTEE |
| JPN | 656 | QUE | 100.0 | | 03 DATSUN AT FAIRVIEW LIMITED |
| JPN | 656 | NS | 100.0 | | 03 NAC (HALIFAX) LIMITED |
| JPN | - | BC | 100.0 | | 03 NISSAN LEASING LTD. |
| JPN | - | BC | 98.5 | | 03 NORTH SHORE DATSUN LTD |
| JPN | - | BC | 99.8 | | 03 SINCLAIR DATSUN SALES (1976) LTD. |

NORTH STAR SPORTS LTD.

| | | | | | |
|-----|-----|-----|-------|--|--|
| CAN | 756 | ALT | 42.5 | | INV: GARRISON INVESTMENTS LTD |
| CAN | - | ALT | 25.0 | | INV: WALCHUK INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 NORTH STAR SPORTS LTD. |
| CAN | - | ALT | 90.0 | | 02 NORTH STAR SPORTS (CALGARY) LTD. |
| CAN | - | ALT | 100.0 | | 02 NORTH STAR SPORTS (107 AVENUE) LTD. |
| CAN | - | ALT | 100.0 | | 02 NORTH STAR SPORTS (109 STREET) LTD. |

EDMONTON TRUCK BODY LTD

| | | | | | |
|-----|-----|-----|------|--|--|
| CAN | 756 | ALT | 18.8 | | INV: GARRISON INVESTMENTS LTD |
| CAN | 869 | ALT | 15.6 | | INV: MAGNUS MANAGEMENT & CONSULTANTS LTD |
| CAN | 324 | ALT | | | 01 EDMONTON TRUCK BODY LTD |
| CAN | 308 | ALT | 76.9 | | 02 S J THOMPSON TRUCK EQUIPMENT LTD |

NORTH STAR SPORTING GOODS LTD

| | | | | | |
|-----|-----|-----|------|--|----------------------------------|
| CAN | 756 | ALT | 47.5 | | INV: GARRISON INVESTMENTS LTD |
| CAN | 699 | ALT | | | 01 NORTH STAR SPORTING GOODS LTD |
| CAN | - | ALT | 99.0 | | 02 HIGHLANDS SPORTS LTD. |

GARRISON INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|------|---|----------------------------------|
| CAN | 756 | ALT | | | 01 GARRISON INVESTMENTS LTD |
| CAN | 324 | ALT | 18.8 | D | 02 EDMONTON TRUCK BODY LTD |
| CAN | 699 | ALT | 47.5 | D | 02 NORTH STAR SPORTING GOODS LTD |
| CAN | - | ALT | 42.5 | D | 02 NORTH STAR SPORTS LTD. |

NORTON CO. (CDN.BR.)

| | | | | | |
|-----|-----|-----|-------|---|--|
| USA | 357 | USA | | | 01 NORTON CO. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 CHRISTENSEN INC. |
| USA | - | LUX | 100.0 | | 03 BENEFACTS, S.A. |
| USA | 623 | ALT | 36.5 | | 04 CHRISTENSEN DIAMOND PRODUCTS CANADA LTD |
| USA | 756 | ALT | 50.0 | | 03 BORIL LTD |
| USA | - | LUX | 100.0 | | 03 CHRISTENSEN LUXEMBOURG S.A. |
| USA | 756 | ALT | 50.0 | R | 04 BORIL LTD |
| USA | 623 | ALT | 36.5 | R | 04 CHRISTENSEN DIAMOND PRODUCTS CANADA LTD |
| USA | - | IRL | 100.0 | | 03 DRILL TOOLS (IRELAND) INC. |
| USA | 623 | ALT | 27.0 | R | 04 CHRISTENSEN DIAMOND PRODUCTS CANADA LTD |
| USA | 864 | ONT | 99.9 | | 02 NORTON RESEARCH CORP CANADA LTD |
| USA | 629 | ONT | 100.0 | | 02 NORTON SAFETY PRODUCTS LIMITED |
| USA | 357 | ONT | 100.0 | | 02 NOTON CANADA INC |

- A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| NORTON CO. (CDN.BR.), (CONT) | | | | | | |
| USA | 175 | QUE | 100.0 | 02 | | PRODUITS DE SECURITE NORTON (QUEBEC) LTEE |
| OCEAN INDUSTRIES LTD | | | | | | |
| CAN | 421 | BC | | 01 | | OCEAN INDUSTRIES LTD |
| CAN | 781 | BC | 100.0 | 02 | | WESTERN CAPITAL INVESTMENT CORPORATION |
| CAN | 875 | BC | 50.0 | D | 03 | C & C INVESTMENTS LTD |
| CAN | - | BC | 100.0 | 03 | | CMC PROPERTIES LTD. |
| CAN | - | BC | 50.0 | D | 03 | CORDAN FINANCIAL CORPORATION |
| CAN | 793 | BC | 100.0 | 03 | | DE COURCY DEVELOPMENTS LTD |
| CAN | 793 | BC | 100.0 | 03 | | TECHNICS DEVELOPMENT CORPORATION |
| CAN | - | BC | 100.0 | 03 | | WESTERN CAPITAL TRUST COMPANY |
| HIGHLAND ESTATES LTD. | | | | | | |
| CAN | 791 | BC | | 01 | | HIGHLAND ESTATES LTD. |
| CAN | 875 | BC | 50.0 | D | 02 | C & C INVESTMENTS LTD |
| CAN | - | BC | 100.0 | 02 | | HIGHLAND VALLEY ESTATES LTD. |
| C & C INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | 50.0 | INV: | | HIGHLAND ESTATES LTD. |
| CAN | 781 | BC | 50.0 | INV: | | WESTERN CAPITAL INVESTMENT CORPORATION |
| CAN | 875 | BC | | 01 | | C & C INVESTMENTS LTD |
| CORDAN FINANCIAL CORPORATION | | | | | | |
| CAN | 791 | BC | 50.0 | INV: | | JORDAN DEVELOPMENT CORPORATION LTD |
| CAN | 781 | BC | 50.0 | INV: | | WESTERN CAPITAL INVESTMENT CORPORATION |
| CAN | - | BC | | 01 | | CORDAN FINANCIAL CORPORATION |
| OEUVRE DE CHARITE J.A. DE SEVE | | | | | | |
| CAN | - | QUE | | 01 | | OEUVRE DE CHARITE J.A. DE SEVE |
| CAN | 791 | QUE | 100.0 | 02 | | CINE-MONDE INC |
| CAN | 851 | QUE | 99.6 | 03 | | COMPAGNIE FRANCE FILM |
| CAN | 851 | QUE | 100.0 | 04 | | THEATRE BELLEVUE DE JONQUIERE INC |
| CAN | 791 | QUE | 100.0 | 04 | | THEATRES INDEPENDANTS INC |
| CAN | 543 | QUE | 99.5 | 03 | | TELE METROPOLE INC. |
| CAN | 543 | QUE | 50.0 | D | 04 | C J P M TV INC |
| CAN | 859 | QUE | 100.0 | 04 | | J P L PRODUCTIONS INC |
| CAN | 862 | QUE | 100.0 | 04 | | PAUL LANGLAIS INC |
| CAN | 859 | QUE | 100.0 | 04 | | SONOLAB INC. |
| CAN | - | QUE | 100.0 | 04 | | TELE-METROPOLE INTERNATIONAL INC |
| OMNITRON HOLDINGS LTD | | | | | | |
| CAN | - | BC | | 01 | | OMNITRON HOLDINGS LTD |
| CAN | - | BC | 56.7 | 02 | | OMNITRON INVESTMENTS LTD. |
| CAN | 676 | BC | 98.3 | 03 | | STEINTRON INTERNATIONAL ELECTRONICS LTD |
| CAN | 676 | BC | 65.0 | 04 | | KELLY-DEYONG SOUND CORPORATION LTD |
| CAN | 699 | BC | 100.0 | 05 | | CLAUDE CROCKERS MUSIC CENTRE LTD |
| CAN | 756 | BC | 100.0 | 05 | | KELLYS ON SEYMOUR LTD |
| CAN | 335 | BC | 100.0 | 05 | | PRO-LINEAR ACOUSTICS LTD. |
| CAN | 699 | BC | 96.7 | 05 | | TRIO MERCHANDISERS LIMITED |
| GRACO HOLDINGS LTD (B.C.) | | | | | | |
| CAN | - | BC | | 01 | | GRACO HOLDINGS LTD (B.C.) |
| CAN | - | BC | 12.1 | D | 02 | OMNITRON INVESTMENTS LTD. |
| GRIZZLY INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | 01 | | GRIZZLY INVESTMENTS LTD |
| CAN | - | BC | 12.1 | D | 02 | OMNITRON INVESTMENTS LTD. |
| M.I.S. HOLDINGS LTD | | | | | | |
| CAN | - | BC | | 01 | | M.I.S. HOLDINGS LTD |
| CAN | - | BC | 19.2 | D | 02 | OMNITRON INVESTMENTS LTD. |
| THE PARKER PEN COMPANY | | | | | | |
| USA | - | USA | | 01 | | THE PARKER PEN COMPANY |
| USA | - | USA | 100.0 | 02 | | MANPOWER INC |
| USA | 869 | QUE | 100.0 | 03 | | MANPOWER BUSINESS SERVICES (QUEBEC) LTD. |
| USA | 869 | ALT | 100.0 | 03 | | MANPOWER SERVICES CALGARY LTD |
| USA | 869 | ALT | 100.0 | 04 | | MANPOWER SERVICES VANCOUVER LTD |
| USA | 869 | ONT | 100.0 | 03 | | MANPOWER SERVICES ONTARIO LTD |
| USA | 869 | ONT | 100.0 | 03 | | MANPOWER SERVICES OTTAWA LTD |
| USA | 869 | ONT | 100.0 | 03 | | MANPOWER SERVICES TORONTO LIMITED |
| USA | 987 | ONT | 100.0 | 03 | | TRANSPERSONNEL LIMITED |
| USA | 229 | ONT | 99.7 | 02 | | PARKER PEN CANADA LIMITED/LIMITEE |
| USA | 756 | QUE | 100.0 | 02 | | PARKER PEN HOLDINGS LTD |
| PE BEN OILFIELD SERVICES LTD | | | | | | |
| CAN | 869 | BC | 25.6 | INV: | | WESTERN CONST & ENGINEERING RESEARCH LTD |
| CAN | 756 | ALT | | 01 | | PE BEN OILFIELD SERVICES LTD |
| CAN | 351 | ONT | 100.0 | 02 | | MILTON GROUP LTD |
| CAN | 507 | ONT | 100.0 | 03 | | REGAL TRANSPORT LIMITED |
| CAN | 793 | ONT | 100.0 | 03 | | TRANSMILL. PROPERTIES CORP LTD |
| CAN | 715 | ONT | 52.6 | 04 | | FLEMDON LIMITED |
| CAN | 507 | ALT | 100.0 | 02 | | PE BEN INDUSTRIES COMPANY LTD |
| MARWELL DREDGING LTD | | | | | | |
| CAN | 869 | BC | 35.7 | INV: | | WESTERN CONST & ENGINEERING RESEARCH LTD |
| CAN | 756 | BC | | 01 | | MARWELL DREDGING LTD |
| CAN | 409 | ONT | 99.8 | 02 | | CANADIAN DREDGE AND DOCK COMPANY LIMITED |
| CAN | 409 | ONT | 65.0 | 02 | | CANADIAN SUBAQUEOUS PIPELINES LTD. |
| WESTERN CONST & ENGINEERING RESEARCH LTD | | | | | | |
| CAN | 869 | BC | | 01 | | WESTERN CONST & ENGINEERING RESEARCH LTD |
| CAN | 756 | BC | 100.0 | 02 | | HAMPSHIRE HOUSE HOLDINGS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WESTERN CONST & ENGINEERING RESEARCH LTD. (CONT) | | | | | | |
| CAN | 756 | BC | 35.7 | D | 02 | MARWELL DREDGING LTD |
| CAN | 756 | ALT | 25.6 | D | 02 | PE BEN OILFIELD SERVICES LTD |
| PLANT INDUSTRIES INC. | | | | | | |
| USA | - | USA | | 01 | | PLANT INDUSTRIES INC. |
| USA | 629 | QUE | 100.0 | 02 | | PLANT NATIONAL QUEBEC LTD |
| USA | 896 | ALT | 100.0 | 03 | | PLANT NATIONAL EDMONTON LTD |
| USA | 869 | QUE | 100.0 | 03 | | PLANT NATIONAL LTD |
| USA | 304 | QUE | 100.0 | 03 | | PLANT NATIONAL MTL LTD |
| USA | 304 | ONT | 100.0 | 03 | | PLANT NATIONAL PETROLIA LIMITED |
| USA | 896 | SAS | 100.0 | 03 | | PLANT NATIONAL (REGINA) LTD. |
| USA | 629 | ONT | 100.0 | 03 | | PLANT NATIONAL THORNHILL LTD |
| USA | 896 | MAN | 100.0 | 03 | | PLANT NATIONAL WINNIPEG LTD |
| USA | 385 | ONT | 100.0 | 03 | | ROPER PLASTICS INC. |
| USA | 306 | QUE | 100.0 | 02 | | PLANT NATIONAL RINGS LTD |
| RAYMOND INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | 01 | | RAYMOND INTERNATIONAL INC. |
| USA | - | USA | 100.0 | 02 | | KAISER ENGINEERS INC. |
| USA | 404 | QUE | 100.0 | 03 | | HENRY J. KAISER CO. (CANADA) LTD. |
| USA | 756 | USA | 100.0 | 02 | | RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS (CDN BR) |
| USA | 791 | ALT | 50.0 | D | 03 | G A D C HOLDINGS LTD |
| USA | 096 | ALT | 100.0 | 03 | | GUSTAVSON INTERNATIONAL DRILLING CO. LTD. |
| USA | 421 | ONT | 97.6 | 02 | | RAYMOND CONCRETE PILE COMPANY LIMITED |
| GLOBAL MARINE INC. | | | | | | |
| USA | - | USA | | 01 | | GLOBAL MARINE INC. |
| USA | 315 | ALT | 100.0 | 02 | | ARCTIC SYSTEMS LTD |
| USA | 791 | ALT | 50.0 | D | 02 | G A D C HOLDINGS LTD |
| USA | 756 | USA | 100.0 | 02 | | GLOBAL MARINE EXPLORATION COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | | OCEANOGRAPHIC SERVICES INC. (CDN.BR.) |
| G A D C HOLDINGS LTD | | | | | | |
| USA | - | USA | 50.0 | INV: | | GLOBAL MARINE INC. |
| USA | 756 | USA | 50.0 | INV: | | RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS (CDN BR) |
| USA | 791 | ALT | | 01 | | G A D C HOLDINGS LTD |
| RHONE-POULENC S.A. | | | | | | |
| FRA | - | FRA | | 01 | | RHONE-POULENC S.A. |
| FRA | - | FRA | 100.0 | 02 | | GODDE BEDIN S.A. |
| FRA | 229 | QUE | 50.0 | D | 03 | COMMONWEALTH CURTAIN CO. |
| FRA | 618 | QUE | 33.3A | 03 | | ROSEDALE DRAPERIES INC |
| USA | 793 | QUE | 6.6 | D | 04 | ANJOU INVESTMENT CORP |
| FRA | - | GBR | 100.0 | 02 | | MAY & BAKER LTD |
| FRA | 629 | QUE | 99.6 | 03 | | MAY & BAKER CANADA INC. |
| FRA | 374 | QUE | 99.5 | 02 | | RHONE POULENC PHARMA INC. |
| ANJOU INVESTMENT CORP | | | | | | |
| FRA | 618 | QUE | 6.6 | INV: | | ROSEDALE DRAPERIES INC |
| USA | 793 | QUE | | 01 | | ANJOU INVESTMENT CORP |
| USA | 791 | QUE | 100.0 | 02 | | PLACEMENTS ANSEC INC |
| COMMONWEALTH CURTAIN CO. | | | | | | |
| FRA | - | FRA | 50.0 | INV: | | GODDE BEDIN S.A. |
| FRA | 229 | QUE | | 01 | | COMMONWEALTH CURTAIN CO. |
| CAN | 618 | QUE | 31.0 | D | 02 | BANYO CANADA LTD |
| SOCIETE DE BANQUE ET CREDIT | | | | | | |
| FRA | - | FRA | | 01 | | SOCIETE DE BANQUE ET CREDIT |
| FRA | 618 | QUE | 16.7 | AD | 02 | ROSEDALE DRAPERIES INC |
| SCOTT LASALLE LTD | | | | | | |
| CAN | 243 | QUE | | 01 | | SCOTT LASALLE LTD |
| CAN | 244 | QUE | 99.7 | 02 | | ALLIED FASHIONS LTD |
| CAN | 244 | QUE | 100.0 | 02 | | ENGLISH & SCOTCH UNIFORM CO |
| CAN | 665 | QUE | 100.0 | 02 | | ENGLISH & SCOTCH WOOLLEN CO LTD |
| CAN | - | QUE | 100.0 | 02 | | JESS APPLGATH INC |
| CAN | 669 | QUE | 100.0 | 02 | | LASALLE FACTORIES LTD |
| CAN | - | QUE | 50.0A | 02 | | LASALLE SNAACK BARS LTD. |
| CAN | 665 | QUE | 100.0 | 02 | | OGULNIK SAMUEL M LTD |
| CAN | - | QUE | 100.0 | 02 | | PUBLIC DEPARTMENT STORE LTD. |
| CAN | 756 | QUE | 100.0 | 02 | | SCOTT PHILLIPS SQUARE CORP |
| CAN | 665 | QUE | 100.0 | 03 | | BEN BERKE LTD |
| THE SIFTON GROUP | | | | | | |
| CAN | - | O/A | | 01 | | THE SIFTON GROUP |
| CAN | 756 | ONT | 0.0A | 02 | | ARMADALE CO LTD |
| CAN | 756 | ONT | 100.0 | 03 | | ARMADALE ENTERPRISES LIMITED |
| CAN | 543 | ONT | 98.1 | 04 | | ARMADALE COMMUNICATIONS LIMITED |
| CAN | 543 | ONT | 27.5 | D | 05 | EASTERN ONTARIO BROADCASTING CO LTD |
| CAN | 289 | ONT | 100.0 | 04 | | ARMADALE PUBLISHERS LIMITED |
| CAN | 656 | ONT | 40.0A | 04 | | H A MCLEAN CHEVROLET OLDSMOBILE LIMITED |
| CAN | 289 | SAS | 100.0 | 04 | | LEADER-POST LTD |
| CAN | 699 | ONT | 38.0A | 04 | | PHOENIX LEASING LIMITED |
| CAN | 502 | ONT | 99.9 | 04 | | TORONTO AIRWAYS LTD |
| CAN | 756 | ONT | 99.7 | 03 | | JONQUIL LIMITED |
| T.T. PASCOE LTD. | | | | | | |
| GBR | - | GBR | | 01 | | T.T. PASCOE LTD. |
| GBR | 629 | BC | 99.6 | 02 | | H A BORGESON LTD |
| GBR | 756 | BC | 100.0 | 03 | | GRAYSTON SHIP SUPPLY LTD |
| GBR | - | GBR | 100.0 | 02 | | LAZARD INVESTMENTS CO. LTD. |

A -

B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

T.T. PASCOE LTD., (CONT)

| | | | | | |
|-----|-----|-----|-------|------|---------------------------------|
| GBR | 756 | ONT | 66.6 | 03 | KENYON SECURITIES LIMITED |
| GBR | - | GBR | 100.0 | 02 | LONGMAN GROUP LTD. |
| GBR | - | GBR | 100.0 | 02 | LONGMAN PENGUIN LTD. |
| GBR | 629 | ONT | 97.5 | 03 | PENGUIN BOOKS CANADA LTD. |
| GBR | - | GBR | 100.0 | 02 | ROYAL DOULTON TABLEWARE LTD. |
| GBR | 618 | ONT | 100.0 | 03 | DOULTON CANADA INC. |
| GBR | - | GBR | 100.0 | 02 | WHITEHALL SECURITIES CORP. LTD. |
| GBR | 756 | ONT | 33.3 | R 03 | KENYON SECURITIES LIMITED |

TEPRO TECHNICAL PRODUCTION CO. LTD.

| | | | | | |
|-----|-----|-----|-------|------|-------------------------------------|
| BHS | - | BHS | | 01 | TEPRO TECHNICAL PRODUCTION CO. LTD. |
| CAN | 404 | ONT | 15.7 | D 02 | DOMINANT ENTERPRISES LIMITED |
| BHS | 329 | ONT | 100.0 | 02 | ONTARIO DRIVE & GEAR LTD |
| BHS | 791 | ONT | 100.0 | 03 | TEPRO HOLDINGS LIMITED |
| BHS | 791 | ONT | 100.0 | 04 | BEE RIDGE PROPERTIES LIMITED |
| BHS | 875 | ONT | 52.0 | 05 | POOR CHARLY'S LIMITED |
| CAN | 791 | ONT | 50.0 | D 04 | PROMAN PROPERTIES LIMITED |
| CAN | 875 | ONT | 15.0 | D 02 | WATERLOO MOTOR INN LIMITED |

PROMAN PROPERTIES LIMITED

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | 793 | ONT | 50.0 | INV. | MANATEE PROPERTIES LIMITED |
| BHS | 791 | ONT | 50.0 | INV. | TEPRO HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | PROMAN PROPERTIES LIMITED |
| CAN | 793 | ONT | 52.0 | 02 | 267495 ONTARIO LIMITED |

DOMINANT ENTERPRISES LIMITED

| | | | | | |
|-----|-----|-----|------|------|-------------------------------------|
| CAN | 404 | ONT | 15.7 | INV. | MOOSE JAW CONSTRUCTION LTD |
| BHS | - | BHS | 15.7 | INV. | TEPRO TECHNICAL PRODUCTION CO. LTD. |
| CAN | 404 | ONT | | 01 | DOMINANT ENTERPRISES LIMITED |

THOMAS NATIONWIDE TRANSPORT LTD.

| | | | | | |
|-----|-----|-----|-------|----|--|
| AUS | - | AUS | | 01 | THOMAS NATIONWIDE TRANSPORT LTD. |
| AUS | 517 | BC | 100.0 | 02 | ACME FAST FREIGHT CANADA LTD |
| AUS | - | ONT | 100.0 | 02 | ALLTRANS CANADA INC |
| AUS | 756 | ONT | 100.0 | 03 | TNT CANADA INC |
| AUS | 507 | QUE | 98.0 | 04 | CHAMPLAIN SEPT-ILES EXPRESS INTERPROVINCIAL INC. |
| AUS | 507 | QUE | 99.3 | 04 | CHAMPLAIN SEPT-ILES EXPRESS INC |
| AUS | - | QUE | 100.0 | 05 | FORGET TRANSPORT INC |
| AUS | - | QUE | 99.5 | 05 | G.E.N. TRANSPORT LIMITED |
| AUS | - | ONT | 100.0 | 04 | KWIKASAIR LTD |
| AUS | 656 | QUE | 90.0 | 04 | MONTMORENCY DIESEL INC |
| AUS | 507 | ONT | 100.0 | 04 | TROJAN FREIGHT LINES LIMITED |

TIMMINS INVESTMENTS LIMITED LIMITEE

| | | | | | |
|-----|-----|-----|-------|------|---|
| CAN | 756 | QUE | 3.5 | INV. | JUDO INVESTMENTS LTD |
| BHS | - | BHS | 2.4 | INV. | TOURLAC INVESTMENTS S.A. |
| CAN | 756 | QUE | | 01 | TIMMINS INVESTMENTS LIMITED LIMITEE |
| CAN | - | ONT | 100.0 | 02 | 437418 ONTARIO LIMITED |
| CAN | 295 | ONT | 94.0 | 02 | CHROMASCO LIMITED |
| CAN | 623 | QUE | 70.0 | 03 | CHROMASCO QUEBEC LIMITEE - CHROMASCO QUEBEC LIMITED |
| CAN | 379 | ONT | 100.0 | 03 | INDUSTRIAL ADHESIVES LIMITED |
| CAN | - | QUE | 51.0 | 03 | MELOCHEVILLE MINING LIMITED |
| CAN | 727 | QUE | 100.0 | 02 | N A TIMMINS LTD |
| CAN | 094 | ONT | 98.2 | 03 | SASSAFRAS MINES LTD |

PROFO INC

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 626 | QUE | | 01 | PROFO INC |
| CAN | - | QUE | 49.0 | D 02 | MELOCHEVILLE MINING LIMITED |

TIROLAND A.G.

| | | | | | |
|-----|-----|-----|-------|------|----------------------------|
| LIE | - | LIE | | 01 | TIROLAND A.G. |
| LIE | 715 | ONT | 100.0 | 02 | MAROS CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 11.0 | D 03 | EVERGREEN RESORTS LIMITED |

DIXTOR INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| CAN | 793 | ONT | | 01 | DIXTOR INVESTMENTS LTD |
| CAN | 793 | ONT | 20.0 | D 02 | EVERGREEN RESORTS LIMITED |
| CAN | 715 | ONT | 50.0 | D 02 | INTERPARK DEVELOPMENTS LIMITED |

EVERGREEN RESORTS LIMITED

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | 793 | ONT | 10.0 | INV. | ARRIVO DEVELOPMENTS LTD. |
| CAN | - | ONT | 15.0 | INV. | BRIAR LANE INVESTMENTS INC |
| CAN | 793 | ONT | 20.0 | INV. | DIXTOR INVESTMENTS LTD |
| LIE | 715 | ONT | 11.0 | INV. | MAROS CONSTRUCTION LIMITED |
| CHE | 793 | ONT | 19.0 | INV. | RAMROS LIMITED |
| CAN | 793 | ONT | 10.0 | INV. | SHORO ENTERPRISES LTD |
| CAN | 793 | ONT | | 01 | EVERGREEN RESORTS LIMITED |

INTERPARK DEVELOPMENTS LIMITED

| | | | | | |
|-----|-----|-----|------|------|--|
| CAN | 715 | ONT | 50.0 | INV. | ARCA INVESTMENTS & CONSULTANTS LIMITED |
| CAN | 793 | ONT | 50.0 | INV. | DIXTOR INVESTMENTS LTD |
| CAN | 715 | ONT | | 01 | INTERPARK DEVELOPMENTS LIMITED |

RAMROS LIMITED

| | | | | | |
|-----|-----|-----|------|------|---------------------------|
| CHE | - | CHE | 50.0 | INV. | RITZLAND A.G. |
| CHE | 793 | ONT | | 01 | RAMROS LIMITED |
| CAN | 793 | ONT | 19.0 | D 02 | EVERGREEN RESORTS LIMITED |

UNIROYAL INC. (CDN.BR.)

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------|
| USA | - | USA | | 01 | UNIROYAL INC. (CDN.BR.) |
| USA | 169 | ONT | 100.0 | 02 | UNIROYAL LTD. |
| USA | 727 | ONT | 100.0 | 03 | CANADIAN LASTEX LTD |
| USA | - | QUE | 100.0 | 03 | DAIGLE TIRE SERVICE LIMITED |
| USA | 756 | QUE | 99.4 | 03 | DOMINION RUBBER LIMITED |
| USA | 756 | ONT | 100.0 | 03 | DOMINION TIRE STORES LTD |

UNIROYAL INC. (CDN.BR.), (CONT)

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| USA | 163 | ONT | 100.0 | 03 | HANCOCK AIRCRAFT DIVISION LIMITED |
| USA | 619 | ONT | 99.7 | 03 | HANCOCK TIRE CO LIMITED |
| USA | 619 | NFL | 100.0 | 03 | HANCOCK TIRE NEWFOUNDLAND LTD |
| USA | 756 | ONT | 100.0 | 03 | MAFO SALES LTD |
| USA | 619 | QUE | 100.0 | 03 | MAURICE SIOU LTD |

J & P INVESTMENTS LTD

| | | | | | |
|-----|-----|----|------|------|-------------------------------|
| CAN | 793 | BC | | 01 | J & P INVESTMENTS LTD |
| CAN | - | BC | 20.0 | D 02 | THE OKANAGAN CATTLE CO LTD |
| CAN | 793 | BC | 16.7 | D 02 | VERNON VIEW DEVELOPMENTS LTD. |

THE OKANAGAN CATTLE CO LTD

| | | | | | |
|-----|-----|----|------|------|----------------------------|
| CAN | 793 | BC | 20.0 | INV. | J & P INVESTMENTS LTD |
| CAN | - | BC | 20.0 | INV. | SUN WEST VENTURES LTD |
| CAN | - | BC | 20.0 | INV. | TOBA DEVELOPMENTS LTD |
| CAN | - | BC | 40.0 | INV. | WOLFGANG ENTERPRISES LTD |
| CAN | - | BC | | 01 | THE OKANAGAN CATTLE CO LTD |

VERNON VIEW DEVELOPMENTS LTD.

| | | | | | |
|-----|-----|----|------|------|-------------------------------|
| CAN | 793 | BC | 16.7 | INV. | J & P INVESTMENTS LTD |
| CAN | - | BC | 16.7 | INV. | KALISTA ENTERPRISES LTD. |
| CAN | - | BC | 16.7 | INV. | NOROK HOLDINGS LTD. |
| CAN | - | BC | 16.7 | INV. | SHIRLIAN DEVELOPMENT LTD. |
| CAN | - | BC | 16.7 | INV. | TANROB INVESTMENTS LTD. |
| CAN | - | BC | 16.7 | INV. | W C EVANS INC. |
| CAN | 793 | BC | | 01 | VERNON VIEW DEVELOPMENTS LTD. |

VITO ENTERPRISES LTD.

| | | | | | |
|-----|-----|----|------|------|------------------------|
| CAN | - | BC | | 01 | VITO ENTERPRISES LTD. |
| CAN | - | BC | 53.5 | 02 | VITO PROPERTIES LTD. |
| CAN | 793 | BC | 20.0 | D 03 | GEN VENTURES LTD. |
| CAN | - | BC | 25.0 | D 03 | SOLMAR PROPERTIES INC. |

GEN VENTURES LTD.

| | | | | | |
|-----|-----|----|------|------|-------------------------------|
| CAN | 404 | BC | 20.0 | INV. | MADONNA DEVELOPMENTS LTD. |
| CAN | - | BC | 20.0 | INV. | MCKEE VENTURES LTD. |
| CAN | - | BC | 20.0 | INV. | PETER STELMASCHUK & SONS LTD. |
| CAN | - | BC | 20.0 | INV. | SHEAR HOLDINGS LTD. |
| CAN | - | BC | 20.0 | INV. | VITO PROPERTIES LTD. |
| CAN | 793 | BC | | 01 | GEN VENTURES LTD. |

SOLMAR PROPERTIES INC.

| | | | | | |
|-----|---|----|------|------|----------------------------|
| CAN | - | BC | 25.0 | INV. | P. STELMASCHUK & SONS LTD. |
| CAN | - | BC | 25.0 | INV. | R.N.K. ENTERPRISES LTD. |
| CAN | - | BC | 25.0 | INV. | SAILAWAY HOLDINGS LTD. |
| CAN | - | BC | 25.0 | INV. | VITO PROPERTIES LTD. |
| CAN | - | BC | | 01 | SOLMAR PROPERTIES INC. |

WALTER E. HELLER INTERNATIONAL CORP.

| | | | | | |
|-----|-----|-----|-------|------|--------------------------------------|
| USA | - | USA | | 01 | WALTER E. HELLER INTERNATIONAL CORP. |
| USA | - | USA | 100.0 | 02 | WALTER E. HELLER & CO. |
| USA | 727 | ONT | 99.5 | 03 | WALTER E. HELLER CANADA LTD |
| USA | 251 | BC | 100.0 | 04 | FORT NELSON FOREST INDUSTRIES LTD. |
| USA | 715 | QUE | 50.0 | 04 | HELLER NATOFIN LTD |
| USA | 741 | ONT | 50.0 | D 05 | FIDELITY FINANCIAL SERVICES LIMITED |
| USA | 756 | QUE | 100.0 | 04 | NATIONAL & OVERSEAS FINANCE CORP |
| USA | 715 | QUE | 50.0 | R 05 | HELLER NATOFIN LTD |
| USA | 715 | ONT | 100.0 | 03 | WALTER E. HELLER FINANCIAL CORP. |
| USA | - | QUE | 100.0 | 04 | HELLER-NATOFIN (QUEBEC) LTEE |
| USA | - | ONT | 70.0 | 04 | PRESIDAL HOLDINGS LTD. |
| USA | 725 | ONT | 100.0 | 04 | TRI STATE FINANCE CO LTD |

WARREN CHAMP LTD

| | | | | | |
|-----|-----|-----|------|----|---------------------------------|
| CAN | 756 | SAS | | 01 | WARREN CHAMP LTD |
| CAN | 623 | SAS | 65.0 | 02 | CENTRAL MINE SUPPLY COMPANY LTD |

GLEN GARRY APARTMENTS LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------|
| CAN | 781 | SAS | 35.2 | INV. | A HOSIE & CO LTD |
| CAN | 756 | SAS | 35.2 | INV. | JABAL LTD |
| CAN | 791 | SAS | | 01 | GLEN GARRY APARTMENTS LTD |

JABAL LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 756 | SAS | | 01 | JABAL LTD |
| CAN | 623 | SAS | 25.0 | D 02 | CENTRAL MINE SUPPLY COMPANY LTD |
| CAN | 791 | SAS | 35.2 | D 02 | GLEN GARRY APARTMENTS LTD |
| CAN | - | SAS | 10.5 | D 02 | PRO-WEST DEVELOPMENTS LTD |

PRO-WEST DEVELOPMENTS LTD

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | - | SAS | 11.0 | INV. | AGENCOURT INVESTMENTS LTD. |
| CAN | - | SAS | 24.0 | INV. | D.G.M.B. HOLDINGS |
| CAN | - | SAS | 11.0 | INV. | DELOYD MANAGEMENT LTD. |
| CAN | - | SAS | 21.0 | INV. | EQUITY INVESTMENTS |
| CAN | - | SAS | 22.5 | INV. | J.H. INVESTMENTS |
| CAN | 756 | SAS | 10.5 | INV. | JABAL LTD |
| CAN | - | SAS | | 01 | PRO-WEST DEVELOPMENTS LTD |

80890 CANADA LTD.

| | | | | | |
|-----|-----|-----|-------|------|--|
| CAN | 756 | QUE | | 01 | 80890 CANADA LTD. |
| USA | - | ONT | 19.9 | D 02 | SYMONS GENERAL INSURANCE COMPANY |
| CAN | - | ONT | 51.0 | 02 | SYMONSURE GROUP LTD. - SYMONSURE GROUPE LTEE |
| CAN | - | ONT | 100.0 | 03 | IMG INSURANCE MANAGEMENT GROUP LIMITED |
| CAN | - | ONT | 49.0 | D 03 | SYMONS-HALL INSURANCE BROKERAGE LTD. |
| CAN | - | QUE | 50.0 | D 02 | SYMONSURE LTD. |

A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|--|---|---------------------------------------|-----------------|-----|-------|---|--|--|
| FRANK B. HALL & CO. INC. | | | | | | | BANKERS H. AUFHAUSER, (CONT) | | | | | | |
| USA | - | USA | | | | 01 FRANK B. HALL & CO. INC. | DEU | 791 | ONT | 100.0 | | 03 | ULAX PROPERTIES LIMITED |
| USA | - | ONT | 50.0 | D | 02 | SYMONS GENERAL INSURANCE COMPANY | | | | | | | |
| CAN | - | ONT | 49.0 | D | 02 | SYMONSURE GROUP LTD. - SYMONSURE GROUPE LTEE | | | | | | | |
| SYMONS GENERAL INSURANCE COMPANY | | | | | | | BANLAGA & CIE | | | | | | |
| CAN | - | ONT | 10.1 | | INV: | 400589 ONTARIO LIMITED | CAN | - | QUE | | | 01 BANLAGA & CIE | |
| CAN | - | QUE | 3.1 | | INV: | 80839 CANADA LTD. | CAN | 756 | QUE | 100.0 | | 02 | INDUSTRIES D C B LTEE |
| CAN | 756 | QUE | 19.9 | | INV: | 80890 CANADA LTD. | CAN | 507 | QUE | 98.5 | | 03 | DULEX INC. |
| USA | - | USA | 50.0 | | INV: | FRANK B. HALL & CO. INC. | CAN | 507 | QUE | 99.4 | | 03 | DUMONT INC. |
| CAN | 869 | ONT | 5.9 | | INV: | T. & W. KANEB MANAGEMENT CORPORATION LTD. | CAN | 507 | QUE | 98.5 | | 03 | DUMONT INTERPROVINCIAL LTEE |
| USA | - | ONT | | | | 01 SYMONS GENERAL INSURANCE COMPANY | CAN | 507 | QUE | 98.8 | | 03 | SHERBROOKE EXPRESS INC |
| ACTION TRADERS INC. | | | | | | | CAN | 507 | QUE | 100.0 | | 03 | ST JOHNS IBERVILLE TRANSPORT COMPANY LIMITED |
| CAN | 629 | ONT | | | 01 ACTION TRADERS INC. | | CAN | 507 | QUE | 100.0 | | 03 | TRANSPORT BRAZEAU INC |
| CAN | 756 | QUE | 100.0 | | 02 | ACTION TRADERS HOLDINGS LIMITED | CAN | 507 | QUE | 100.0 | | 04 | SALABERRY CARTAGE LTD |
| CAN | 629 | QUE | 94.0 | | 03 | ACTION TRADERS CANADA LIMITED | CAN | 507 | QUE | 100.0 | | 04 | TREMBLAY EXPRESS LIMITEE |
| CAN | 393 | QUE | 100.0 | | 04 | TRIO SPORTS CO. LTD. | | | | | | | |
| CAN | 756 | ONT | 100.0 | | 02 | CAPITAL QUALITY HOMES LIMITED | BARLYNN WOOD PRODUCTS LIMITED | | | | | | |
| CAN | 254 | ONT | 100.0 | | 02 | E C M COMMUNICATIONS LIMITED | CAN | 756 | ONT | | | 01 BARLYNN WOOD PRODUCTS LIMITED | |
| CAN | 723 | ONT | 99.9 | | 02 | FRONTIER ACCEPTANCE CORPORATION LIMITED | CAN | 261 | ONT | 8.3 | D | 02 | FURNIWOOD QUALITY PRODUCTS LTD |
| CAN | 723 | ONT | 100.0 | | 03 | ALMORT INVESTMENTS LIMITED | CAN | 793 | ONT | 15.0 | D | 02 | UNIYORK INVESTMENTS LTD |
| CAN | 681 | ONT | 100.0 | | 02 | PRICEGARD LIMITED | FURNIWOOD QUALITY PRODUCTS LTD | | | | | | |
| CAN | 629 | ONT | 100.0 | | 02 | TITLE SPORTS INC. | CAN | 756 | ONT | 8.3 | | INV: | BARLYNN WOOD PRODUCTS LIMITED |
| AKZO N.V. | | | | | | | CAN | 261 | ONT | | | 01 FURNIWOOD QUALITY PRODUCTS LTD | |
| NLD | - | NLD | | | 01 AKZO N.V. | | CAN | 618 | ONT | 50.0 | D | 02 | HIGH POINT FURNITURE LIMITED |
| NLD | - | USA | 100.0 | | 02 | AKZONA INC. | HIGH POINT FURNITURE LIMITED | | | | | | |
| NLD | - | USA | 100.0 | | 03 | BRAND-REX COMPANY | CAN | 261 | ONT | 50.0 | | INV: | FURNIWOOD QUALITY PRODUCTS LTD |
| NLD | 399 | ONT | 100.0 | | 04 | PYLE-NATIONAL OF CANADA LIMITED | CAN | 756 | ONT | 50.0 | | INV: | SOUTHWOOD INVESTMENTS LIMITED (ONT.) |
| NLD | - | USA | 100.0 | | 03 | INTERNATIONAL SALT CO. | CAN | 618 | ONT | | | 01 HIGH POINT FURNITURE LIMITED | |
| NLD | 629 | QUE | 100.0 | | 04 | IROQUOIS SALT PRODUCTS LTD | ROMDON ESTATES LIMITED | | | | | | |
| NLD | - | USA | 100.0 | | 03 | ORGANON INC. (CDN.BR.) | CAN | - | ONT | 11.1 | | INV: | ROMFIELD BUILDING CORP. LTD. |
| NLD | 374 | ONT | 100.0 | | 04 | ORGANON CANADA LTD/LTEE | CAN | 793 | ONT | 11.1 | | INV: | UNIYORK INVESTMENTS LTD |
| NLD | - | USA | 100.0 | | 02 | ARMAK COMPANY | CAN | 791 | ONT | | | 01 ROMDON ESTATES LIMITED | |
| NLD | 378 | ONT | 100.0 | | 03 | ARMAK CHEMICALS LTD | UNIYORK INVESTMENTS LTD | | | | | | |
| ALTAMART INVESTMENTS LTD. | | | | | | | CAN | 756 | ONT | 15.0 | | INV: | BARLYNN WOOD PRODUCTS LIMITED |
| CAN | - | ALT | | | 01 ALTAMART INVESTMENTS LTD. | | CAN | 756 | ONT | 15.0 | | INV: | BENGOA INVESTMENTS LIMITED |
| CAN | - | ALT | 80.0 | | 02 | ATHA VALE MARKET LTD. | CAN | 756 | ONT | 15.0 | | INV: | PHYLLIS FRIEBERG INVESTMENTS LIMITED |
| CAN | - | ALT | 80.0 | | 02 | FAIRVIEW FOODLINER LTD. | CAN | 793 | ONT | 15.0 | | INV: | SWEETIE DEVELOPMENTS LTD |
| CAN | 631 | ALT | 100.0 | | 02 | FRESON MARKET LTD | CAN | 793 | ONT | | | 01 UNIYORK INVESTMENTS LTD | |
| CAN | 631 | ALT | 100.0 | | 03 | SWAN CITY FOODS LTD | CAN | 791 | ONT | 11.1 | D | 02 | ROMDON ESTATES LIMITED |
| CAN | 631 | ALT | 80.0 | | 02 | HIGH PRAIRIE FOOD MARKETS LTD | BATHURST BROADCASTING CO LTD | | | | | | |
| CAN | 631 | ALT | 87.5 | | 03 | MULTI VALU MART BROOKS LTD | CAN | 756 | NB | 46.7 | | INV: | FORCE HOLDINGS LTD |
| CAN | - | ALT | 80.0 | | 03 | VIVA MARKETS LTD. | CAN | - | NB | 13.3 | | INV: | PAR HOLDINGS LTD. |
| CAN | - | ALT | 80.0 | | 02 | LOVSIN MARKETS LTD. | CAN | 543 | NB | | | 01 BATHURST BROADCASTING CO LTD | |
| CAN | - | ALT | 99.6 | | 02 | MANNING FOOD MARKET LTD. | CAN | 543 | NS | 100.0 | | 02 | COLCHESTER BROADCASTING CO LTD |
| APEX INDUSTRIES LIMITED (N.B.) | | | | | | | CAN | 543 | NS | 96.1 | | 02 | TANTRAMAR BROADCASTING LTD |
| CAN | 869 | NB | | | 01 APEX INDUSTRIES LIMITED (N.B.) | | EDDY HARDWARE LTD | | | | | | |
| CAN | 623 | NB | 99.6 | | 02 | APEX INDUSTRIAL SUPPLY LTD | CAN | 756 | NB | 14.3 | | INV: | FORCE HOLDINGS LTD |
| CAN | 619 | NB | 99.6 | | 02 | APEX KENWORTH LTD | CAN | 624 | NB | | | 01 EDDY HARDWARE LTD | |
| CAN | 308 | NB | 99.6 | | 02 | APEX MACHINE WORKS LTD | CAN | 624 | NB | 62.5 | | 02 | EDDY HARDWARE 1971 LTD |
| CAN | 626 | NB | 99.6 | | 03 | OVERHEAD DOOR NB PEI LTD | FORCE HOLDINGS LTD | | | | | | |
| CAN | 622 | NB | 100.0 | | 02 | APEX TRACTOR & EQUIPMENT LTD | CAN | 756 | NB | | | 01 FORCE HOLDINGS LTD | |
| CAN | 756 | NB | 0.0A | | 02 | HOME ENTERPRISE LTD | CAN | 543 | NB | 46.7 | D | 02 | BATHURST BROADCASTING CO LTD |
| CAN | 791 | NB | 0.0A | | 02 | HOME INDUSTRIES LTD | CAN | 624 | NB | 14.3 | D | 02 | EDDY HARDWARE LTD |
| CAN | - | NB | 100.0 | | 02 | ISLAND OXYGEN LIMITED | CAN | 791 | NB | 9.5 | D | 02 | EDDY HOUSING LTD |
| CAN | 421 | NB | 0.0A | | 02 | KEY MECHANICAL LIMITED | GEORGE EDDY CO LTD | | | | | | |
| ATLAS VAN LINES INC. | | | | | | | CAN | 626 | NB | | | 01 GEORGE EDDY CO LTD | |
| USA | - | USA | | | 01 ATLAS VAN LINES INC. | | CAN | 791 | NB | 42.8 | D | 02 | EDDY HOUSING LTD |
| USA | - | USA | 100.0 | | 02 | ATLAS TERMINAL COMPANY INC. | CAN | 626 | NS | 99.4 | | 02 | SPENCER BROS AND TURNER LTD |
| USA | 791 | ONT | 100.0 | | 03 | ATLAS TERMINAL COMPANY CANADA LIMITED | EDDY HOUSING LTD | | | | | | |
| USA | 507 | ONT | 99.8 | | 02 | ATLAS VAN LINES CANADA LIMITED | CAN | 756 | NB | 9.5 | | INV: | FORCE HOLDINGS LTD |
| USA | 656 | ONT | 100.0 | | 03 | DELCO INVESTMENTS LTD. | CAN | 626 | NB | 42.8 | | INV: | GEORGE EDDY CO LTD |
| USA | 507 | ONT | 100.0 | | 04 | GUARDIAN VAN LINES LTD. | CAN | 791 | NB | | | 01 EDDY HOUSING LTD | |
| USA | 507 | NS | 100.0 | | 05 | GUARDIAN TRANSFER & STORAGE LIMITED | 104007 INVESTMENTS LTD | | | | | | |
| USA | 507 | QUE | 100.0 | | 05 | GUARDIAN VAN LINE QUEBEC LTD | CAN | 129 | ALT | 30.0 | | INV: | BENJO ENTERPRISES LTD |
| USA | 507 | ALT | 100.0 | | 04 | MADISON MOVING LTD | CAN | - | ALT | 10.0 | | INV: | BOSSERT MANAGEMENT SERVICES LTD. |
| USA | 507 | MAN | 100.0 | | 03 | RED WING CARTAGE & STORAGE LTD. | CAN | 676 | ALT | 15.0 | | INV: | KOSMOS IMPORT RED DEER CO LTD |
| BABCOCK INTERNATIONAL LTD | | | | | | | CAN | - | ALT | 30.0 | | INV: | PHILIP WONG RESTAURANT LIMITED |
| GBR | - | GBR | | | 01 BABCOCK INTERNATIONAL LTD | | CAN | 791 | ALT | 15.0 | | INV: | SNARING BUSINESS ENTERPRISES LTD |
| GBR | - | GBR | 100.0 | | 02 | AMES CROSTA MILLS & CO LIMITED | CAN | - | ALT | | | 01 104007 INVESTMENTS LTD | |
| GBR | 629 | ONT | 97.0 | | 03 | AMES CROSTA MILLS (CANADA) LIMITED | KOSMOS IMPORT RED DEER CO LTD | | | | | | |
| GBR | - | USA | 100.0 | | 02 | BABCOCK INTERNATIONAL INC. | CAN | 676 | ALT | | | 01 KOSMOS IMPORT RED DEER CO LTD | |
| GBR | - | USA | 100.0 | | 03 | ACCO INDUSTRIES LTD | CAN | - | ALT | 15.0 | D | 02 | 104007 INVESTMENTS LTD |
| GBR | 791 | ONT | 100.0 | | 04 | DOMINION CHAIN INC | CAN | - | ONT | 50.0 | D | 02 | B & S FURNITURE MANUFACTURING LIMITED |
| GBR | 306 | ONT | 99.4 | | 05 | HI-GRADE DIE & TOOL LIMITED | CAN | 676 | ONT | 33.3 | D | 02 | TECUM FURNITURE LIMITED (ONT.) |
| GBR | - | GBR | 100.0 | | 02 | BABCOCK OFFSHORE SERVICES LTD. | CAN | 676 | ALT | 15.0 | D | 02 | TECUM TEAK FURNITURE LTD |
| GBR | - | ONT | 100.0 | | 03 | NORTHERN FORTRESS HOLDINGS LIMITED | CAN | 676 | ALT | 15.0 | D | 02 | TECUM TECK FURNITURE (OTTAWA) LTD. |
| GBR | - | ONT | 100.0 | | 04 | BABCOCK ALLATT LTD | BOBBY ORR ENTERPRISES LIMITED | | | | | | |
| BANKERS H. AUFHAUSER | | | | | | | USA | - | USA | 29.0 | | INV: | BOSTON PROFESSIONAL HOCKEY ASSOCIATION INC. |
| DEU | - | DEU | | | 01 BANKERS H. AUFHAUSER | | CAN | - | ONT | 10.5 | | INV: | HARCOM CONSULTANTS LTD. |
| DEU | 791 | DEU | 100.0 | | 02 | FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN VERSI CDN.BR | USA | 862 | ONT | | | 01 BOBBY ORR ENTERPRISES LIMITED | |
| DEU | 791 | ONT | 100.0 | | 03 | AFRA HOLDINGS LIMITED | USA | 859 | ONT | 100.0 | | 02 | OWAISSA HOCKEY CAMP LIMITED |
| DEU | 793 | QUE | 98.1 | | 03 | LES AMENAGEMENTS AFRA LIMITEE | CAN | 629 | ONT | 20.0 | D | 02 | THOMAS PEN DISTRIBUTORS LIMITED |
| DEU | 791 | ONT | 100.0 | | 03 | COURLAND PROPERTIES LIMITED | | | | | | | |
| DEU | 791 | ONT | 100.0 | | 03 | EBERCAN HOLDINGS LIMITED | | | | | | | |
| DEU | 791 | ONT | 100.0 | | 03 | HERMA HOLDINGS LIMITED | | | | | | | |
| DEU | 793 | ONT | 100.0 | | 03 | KINSEGG PROPERTIES LIMITED | | | | | | | |
| DEU | 791 | ONT | 100.0 | | 03 | RUSTEN INVESTMENTS LTD | | | | | | | |

| A | | | | | | B | | | | | | | |
|---------------------------------|-----|-----|-------|------|--|----------------------------------|-----|-----|-------|-------|---------------------------------------|------------------------------------|---|
| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME | | |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | NIV | NOM DE LA CORPORATION | | |
| THOMAS PEN DISTRIBUTORS LIMITED | | | | | | HIVIEW INVESTMENTS LTD | | | | | | | |
| USA | 862 | ONT | 20.0 | INV: | BOBBY ORR ENTERPRISES LIMITED | CAN | 791 | BC | 50.0 | INV: | CHEMAINUS PROPERTIES LTD | | |
| CAN | 869 | ONT | 10.0 | INV: | RON ELLIS ENTERPRISES LIMITED | CAN | 793 | BC | 50.0 | INV: | STOCKTON CONSTRUCTION LTD | | |
| CAN | 629 | ONT | | 01 | THOMAS PEN DISTRIBUTORS LIMITED | CAN | 793 | BC | | 01 | HIVIEW INVESTMENTS LTD | | |
| HARCOM CONSULTANTS LTD. | | | | | | PALO ALTO ESTATES LTD | | | | | | | |
| CAN | - | ONT | | 01 | HARCOM CONSULTANTS LTD. | CAN | 791 | BC | 25.0 | INV: | ASSOCIATED BUILDING CREDITS LTD | | |
| USA | 862 | ONT | 10.5 | D | 02 | BOBBY ORR ENTERPRISES LIMITED | CAN | 793 | BC | 50.0 | INV: | ISLAND ENTERPRISES LTD | |
| CAN | - | ONT | 29.4 | D | 02 | KINGSMAR HOLDINGS LIMITED | CAN | 793 | BC | 25.0 | INV: | STOCKTON CONSTRUCTION LTD | |
| KINGSMAR HOLDINGS LIMITED | | | | | | CAN | 793 | BC | | 01 | PALO ALTO ESTATES LTD | | |
| CAN | - | ONT | 29.4 | INV: | HARCOM CONSULTANTS LTD. | STOCKTON CONSTRUCTION LTD | | | | | | | |
| CAN | - | ONT | 17.3 | INV: | HUD HOLDINGS LIMITED | CAN | 793 | BC | | 01 | STOCKTON CONSTRUCTION LTD | | |
| CAN | - | ONT | 29.4 | INV: | SYL-IRV HOLDINGS LIMITED | CAN | 404 | BC | 50.0 | D | 02 | DONCASTER HOLDINGS LTD | |
| CAN | - | ONT | | 01 | KINGSMAR HOLDINGS LIMITED | CAN | 793 | BC | 50.0 | D | 02 | HIVIEW INVESTMENTS LTD | |
| CAN | 869 | ONT | 20.0 | D | 02 | NANJILL INVESTMENTS LIMITED | CAN | 793 | BC | 25.0 | D | 02 | PALO ALTO ESTATES LTD |
| 304265 ONTARIO INC. | | | | | | CABLESTRIE INC | | | | | | | |
| CAN | 756 | ONT | 10.0 | INV: | BROCKELTON LTD | CAN | - | ALT | 12.0 | INV: | CABLOVISION INC. | | |
| CAN | - | ONT | 15.0 | INV: | KARVAN CONSTRUCTION (1974) LIMITED | CAN | - | QUE | 12.0 | INV: | LENNOXVILLE TRANSVISION INC. | | |
| CAN | 793 | ONT | 10.0 | INV: | R A G R INVESTMENTS LTD | CAN | 543 | QUE | 12.0 | INV: | THETFORD VIDEO INC | | |
| CAN | 791 | ONT | | 01 | 304265 ONTARIO INC. | CAN | - | QUE | 12.0 | INV: | TRANSOVISION DIARAEI INC. | | |
| 900 CALEDONIA ROAD LTD | | | | | | CAN | - | QUE | 12.0 | INV: | TRANSVISION COOKSHIRE INC. | | |
| CAN | 756 | ONT | 15.0 | INV: | ARKLEDUN INVESTMENTS LTD | CAN | 756 | QUE | | 01 | CABLESTRIE INC | | |
| CAN | 791 | ONT | 15.0 | INV: | GOGGIN HOLDINGS LIMITED | CAN | 543 | QUE | 100.0 | 02 | TRANSVISION DRUMMOND INC. | | |
| CAN | 791 | ONT | | 01 | 900 CALEDONIA ROAD LTD | THETFORD VIDEO INC | | | | | | | |
| BROCKELTON LTD | | | | | | CAN | - | QUE | 50.0 | INV: | 93705 CANADA LTD | | |
| CAN | 727 | ONT | 50.0 | INV: | CITADEL CONSTRUCTION CO LTD | CAN | 543 | QUE | | 01 | THETFORD VIDEO INC | | |
| CAN | 756 | ONT | | 01 | BROCKELTON LTD | CAN | 756 | QUE | 12.0 | D | 02 | CABLESTRIE INC | |
| CAN | 791 | ONT | 10.0 | D | 02 | 304265 ONTARIO INC. | CAN | 543 | QUE | 100.0 | 02 | CLAIRE VUE INC | |
| CITADEL CONSTRUCTION CO LTD | | | | | | LENNOXVILLE TRANSVISION INC. | | | | | | | |
| CAN | 727 | ONT | | 01 | CITADEL CONSTRUCTION CO LTD | CAN | - | QUE | | 01 | LENNOXVILLE TRANSVISION INC. | | |
| CAN | 756 | ONT | 50.0 | D | 02 | BROCKELTON LTD | CAN | 756 | QUE | 12.0 | D | 02 | CABLESTRIE INC |
| CAN | 793 | ONT | 10.0 | D | 02 | CARRUTHERS ESTATE LIMITED | CAN | - | QUE | 50.0 | D | 02 | PLACE JACQUES-CARTIER (SHERBROOKE) INC. |
| CARRUTHERS ESTATE LIMITED | | | | | | CAN-ENG HOLDINGS LIMITED | | | | | | | |
| CAN | - | O/A | 20.0 | INV: | ARKLEDUN LIMITED | CAN | - | ONT | 12.5 | INV: | A.R. NEUFELD HOLDINGS LIMITED | | |
| CAN | 727 | ONT | 10.0 | INV: | CITADEL CONSTRUCTION CO LTD | CAN | - | ONT | 12.5 | INV: | W.L. BAMFORD HOLDINGS LIMITED | | |
| CAN | 791 | ONT | 10.0 | INV: | GOGGIN HOLDINGS LIMITED | CAN | 864 | ONT | | 01 | CAN-ENG HOLDINGS LIMITED | | |
| CAN | 793 | ONT | 10.0 | INV: | R A G R INVESTMENTS LTD | CAN | 864 | ONT | 99.2 | 02 | CAN-ENG CONSULTANTS LTD. | | |
| CAN | 793 | ONT | | 01 | CARRUTHERS ESTATE LIMITED | CAN | 304 | ONT | 90.0 | 02 | CAN-ENG INTERNATIONAL LTD. | | |
| GOGGIN HOLDINGS LIMITED | | | | | | CAN | 379 | ONT | 98.0 | 03 | CAN-ENG METAL TREATING LTD. | | |
| CAN | 791 | ONT | | 01 | GOGGIN HOLDINGS LIMITED | CAN | 315 | ONT | 95.4 | 02 | CAN-ENG MANUFACTURING LIMITED | | |
| CAN | 791 | ONT | 15.0 | D | 02 | 900 CALEDONIA ROAD LTD | CAN | 291 | ONT | 100.0 | 03 | CAN-ENG METAL TREATING LTD. | |
| CAN | 793 | ONT | 10.0 | D | 02 | CARRUTHERS ESTATE LIMITED | CAN | 624 | ONT | 98.5 | 02 | CAN-ENG SALES LTD | |
| R A G R INVESTMENTS LTD | | | | | | CAN | - | ONT | 51.0 | 02 | TOWNE APPLIED TECHNOLOGY LTD. | | |
| CAN | 793 | ONT | | 01 | R A G R INVESTMENTS LTD | CHARTERHOUSE PROPERTIES LIMITED | | | | | | | |
| CAN | 791 | ONT | 10.0 | D | 02 | 304265 ONTARIO INC. | CAN | 869 | BC | 14.6 | INV: | INTRA LAND CORPORATION LTD | |
| CAN | 793 | ONT | 10.0 | D | 02 | CARRUTHERS ESTATE LIMITED | CAN | 791 | BC | | 01 | CHARTERHOUSE PROPERTIES LIMITED | |
| BROWNING-FERRIS INDUSTRIES INC. | | | | | | CAN | 793 | BC | 100.0 | 02 | MIDLAND PROPERTY CORPORATION | | |
| USA | - | USA | | 01 | BROWNING-FERRIS INDUSTRIES INC. | CAN | - | BC | 50.0 | D | 03 | C & E PROPERTIES LTD. | |
| USA | 579 | ALT | 100.0 | 02 | BROWNING-FERRIS INDUSTRIES LTD | CAN | 791 | BC | 100.0 | 03 | DELTA AIR PARK CORPORATION | | |
| USA | - | ONT | 100.0 | 03 | GO-LIFT DISPOSAL SYSTEMS LIMITED | CAN | 791 | BC | 100.0 | 02 | TOWN OF GRANVILLE INVESTMENTS LTD | | |
| USA | 579 | QUE | 100.0 | 03 | LES INDUSTRIES BROWNING-FERRIS | CAN | 756 | BC | 100.0 | 02 | TOWN GROUP LIMITED | | |
| | | | | | MONTREAL INC. | CAN | 781 | BC | 100.0 | 02 | TOWN GROUP REALTY LTD | | |
| USA | 579 | QUE | 50.0 | 04 | EASTERN DISPOSAL INC. | CAN | 791 | BC | 50.0A | 02 | TOWNSITE TRADING CO LTD | | |
| USA | 409 | ONT | 100.0 | 03 | RIDGE LANDFILL CORPORATION LIMITED | C & E PROPERTIES LTD. | | | | | | | |
| USA | 579 | MAN | 100.0 | 02 | BROWNING-FERRIS INDUSTRIES OF WINNIPEG | CAN | - | BC | 50.0 | INV: | EXETER DEVELOPMENTS LTD | | |
| | | | | | 1974 LTD | CAN | 793 | BC | 50.0 | INV: | MIDLAND PROPERTY CORPORATION | | |
| USA | - | USA | 100.0 | 02 | CONSOLIDATED FIBRES INC. | CAN | - | BC | | 01 | C & E PROPERTIES LTD. | | |
| USA | 627 | QUE | 100.0 | 03 | CONSOLIDATED FIBRES LTD | CHROMALLOY AMERICAN CORP. | | | | | | | |
| USA | - | ONT | 100.0 | 04 | BUSCOMBE & DOODS PAPER STOCK LTD. | USA | - | USA | | 01 | CHROMALLOY AMERICAN CORP. | | |
| USA | 579 | QUE | 50.0 | R | 02 | EASTERN DISPOSAL INC. | USA | - | USA | 100.0 | 02 | AMERICAN UNIVERSAL INSURANCE CO. | |
| BURMAH OIL COMPANY LTD. | | | | | | USA | 771 | QUE | 98.6 | 03 | CANADIAN UNIVERSAL INSURANCE CO LTD | | |
| GBR | - | GBR | | 01 | BURMAH OIL COMPANY LTD. | USA | - | NLD | 100.0 | 02 | ARLON B.V. | | |
| GBR | 608 | ONT | 100.0 | 02 | BURMAH CASTROL CANADA LTD | USA | 623 | ONT | 100.0 | 03 | ARFICA LTD. | | |
| GBR | 379 | ONT | 92.5 | 03 | KLEEN FLO CORPORATION | USA | 756 | ONT | 100.0 | 02 | CHROMALLOY CANADA CORP. | | |
| GBR | 379 | ONT | 99.7 | 04 | KLEEN-FLO TUMBLER INDUSTRIES LIMITED | USA | 399 | QUE | 100.0 | 02 | ELECTROMOULD ENGINEERING LTD | | |
| GBR | 756 | ONT | 92.0 | 03 | VEEDOL CANADA LTD | USA | - | USA | 100.0 | 02 | FACT SERVICE CORP. | | |
| GBR | 756 | ONT | 100.0 | 02 | BURMAH OIL CDA LTD | USA | 756 | ONT | 100.0 | 02 | MCCORMACK BLADES LIMITED | | |
| GBR | - | GBR | 100.0 | 02 | CASTROL LIMITED | USA | 315 | MAN | 100.0 | 03 | PRAIRIE BLADES LIMITED | | |
| GBR | - | GBR | 100.0 | 02 | FLEXIBOX LTD. | THE COCA-COLA COMPANY | | | | | | | |
| GBR | 629 | QUE | 99.8 | 03 | FLEXIBOX (CANADA) INC | USA | - | USA | | 01 | THE COCA-COLA COMPANY | | |
| GBR | - | GBR | 100.0 | 02 | THE RAWLPLUG CO. LTD. | USA | - | USA | 100.0 | 02 | CLEAVER-BROOKS | | |
| ASSOCIATED BUILDING CREDITS LTD | | | | | | USA | 301 | ONT | 100.0 | 03 | CLEAVER-BROOKS OF CANADA LIMITED | | |
| CAN | 791 | BC | 24.3 | INV: | WINCHESTER HOLDINGS LTD | USA | - | USA | 100.0 | 02 | THE COCA-COLA EXPORT CORPORATION | | |
| CAN | 791 | BC | | 01 | ASSOCIATED BUILDING CREDITS LTD | USA | 141 | ONT | 100.0 | 03 | COCA COLA LTD | | |
| CAN | 793 | BC | 25.0 | D | 02 | PALO ALTO ESTATES LTD | USA | 614 | ONT | 100.0 | 04 | CONCESSION SALES LTD | |
| CHEMAINUS PROPERTIES LTD | | | | | | USA | 756 | ONT | 100.0 | 04 | DEVON COMPANY LIMITED | | |
| CAN | 791 | BC | | 01 | CHEMAINUS PROPERTIES LTD | USA | 623 | ONT | 100.0 | 04 | GRANDALE COMPANY LIMITED | | |
| CAN | 793 | BC | 50.0 | D | 02 | HIVIEW INVESTMENTS LTD | USA | 614 | ONT | 100.0 | 04 | MINUTE MAID CORPORATION CANADA LTD | |
| CAN | 791 | BC | 50.0 | D | 02 | PARKSIDE TOWERS LTD | USA | 756 | ONT | 100.0 | 04 | REFRESHMENT SERVICE LIMITED | |
| DONCASTER HOLDINGS LTD | | | | | | COLUMBIA WESTERN MANAGEMENT LTD. | | | | | | | |
| CAN | 421 | BC | 50.0 | INV: | C F JAMES & SON LTD | CAN | 756 | BC | | 01 | COLUMBIA WESTERN MANAGEMENT LTD. | | |
| CAN | 793 | BC | 50.0 | INV: | STOCKTON CONSTRUCTION LTD | CAN | 756 | BC | 71.0 | 02 | CAPITAL DYNAMICS LTD | | |
| CAN | 404 | BC | | 01 | DONCASTER HOLDINGS LTD | CAN | - | BC | 100.0 | 03 | 118616 HOLDINGS LTD | | |
| | | | | | | CAN | 756 | BC | 1.1 | D | 03 | ALL-CANADIAN SAFARI FUND LTD | |
| | | | | | | CAN | 756 | BC | 100.0 | 03 | CANADIAN OUTDOOR TRAILS LTD | | |
| | | | | | | CAN | 756 | ONT | 100.0 | 03 | CANADIAN SELECTION FUND LTD | | |
| | | | | | | CAN | 727 | BC | 100.0 | 03 | CAPITAL DYNAMICS DISTRIBUTORS LTD | | |
| | | | | | | CAN | 741 | BC | 93.1 | 03 | DOLAN INVESTMENT ADVISORY SERVICE LTD | | |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|--------|---|---|------------|--|
| COLUMBIA WESTERN MANAGEMENT LTD., (CONT) | | | | | | |
| CAN | 861 BC | 100.0 | | | 03 | FINADAC SERVICES LIMITED |
| CAN | 715 BC | 100.0 | | | 02 | COLUMBIA WESTERN SAVINGS AND LOAN ASSOCIATION |
| CONTROL DATA CORP. | | | | | | |
| USA | - USA | | | | 01 | CONTROL DATA CORP. |
| USA | - USA | 100.0 | | | 02 | COMMERCIAL CREDIT COMPANY |
| USA | - USA | 100.0 | | | 03 | COMCO INTERNATIONAL INC. |
| USA | 723 ONT | 99.7 | | | 04 | COMMERCIAL CREDIT CORPORATION LIMITED |
| USA | 715 ONT | 98.6 | | | 05 | CCC REALTY CREDIT LIMITED |
| USA | 725 ONT | 99.9 | | | 05 | COMMERCIAL CREDIT PLAN LIMITED |
| USA | 727 ONT | 100.0 | | | 04 | COMMERCIAL CREDIT LEASING LIMITED |
| USA | 723 USA | 100.0 | | | 02 | COMMERCIAL CREDIT CORP. |
| USA | 335 ONT | 100.0 | | | 02 | CONTROL DATA CANADA LIMITED |
| USA | - USA | 100.0 | | | 02 | TICKETRON INC. |
| THE CRELINSTEN GROUP | | | | | | |
| CAN | - O/A | | | | 01 | THE CRELINSTEN GROUP |
| CAN | - O/A | 0.0 A | | | 02 | ESTATE RUSSELL CRELINSTEN |
| CAN | 791 QUE | 32.1 | | | 03 | CRELINSTEN REALTIES LTD |
| CAN | 756 QUE | 0.0 A | | | 02 | HELOWA HOLDINGS LIMITED |
| CAN | 756 QUE | 1.0 A | | | 03 | CRELINSTEN INC |
| CAN | 614 QUE | 100.0 | | | 04 | CRELINSTEN FRUIT CO |
| CAN | 756 QUE | 60.0 | | | 04 | PEERLESS FOODS LTD |
| CAN | 614 QUE | 100.0 | | | 04 | WONDER PAK INC |
| CAN | 791 QUE | 35.7 R | | | 03 | CRELINSTEN REALTIES LTD |
| CAN | 614 QUE | 63.0 | | | 03 | PREMIER TRADING CO LTD |
| CAN | 756 QUE | 0.6 AR | | | 04 | CRELINSTEN INC |
| CHESGO HOLDINGS LTD | | | | | | |
| CAN | 756 QUE | | | | 01 | CHESGO HOLDINGS LTD |
| CAN | 756 QUE | 0.6 AD | | | 02 | CRELINSTEN INC |
| CAN | 791 QUE | 32.1 D | | | 02 | CRELINSTEN REALTIES LTD |
| CAN | 614 QUE | 37.0 D | | | 02 | PREMIER TRADING CO LTD |
| DALES INC | | | | | | |
| CAN | 243 QUE | | | | 01 | DALES INC |
| CAN | 243 QUE | 70.0 | | | 02 | DIVISION WEAR INC. |
| CAN | 243 QUE | 100.0 | | | 02 | LES INDUSTRIES ELYSEE INC. |
| CAN | 243 QUE | 100.0 | | | 03 | LA CHEMISE TROIS-RIVIERES INC |
| CAN | - QUE | 70.0 | | | 02 | LINKS SWEATERS INC. |
| CAN | 243 QUE | 100.0 | | | 02 | RENLEE SLACKS LTD |
| CAN | 239 QUE | 100.0 | | | 02 | RENOIR CORP |
| CAN | 239 QUE | 100.0 | | | 03 | RENOIR KNIT FABRICS LTD |
| CAN | - QUE | 100.0 | | | 02 | SOUTHERN WOOLEN MILLS (CANADA) LTD. |
| CAN | 239 QUE | 100.0 | | | 02 | WAVERLEY INDUSTRIES INC |
| DILWORTH SECOND MEAGHER AND ASSOCIATES LIMITED | | | | | | |
| CAN | 864 ONT | | | | 01 | DILWORTH SECOND MEAGHER AND ASSOCIATES LIMITED |
| CAN | 339 ONT | 93.4 | | | 02 | CHAMPLAIN POWER PRODUCTS LIMITED |
| CAN | - ONT | 15.0 A | | | 02 | DSMA ATCON LTD. |
| CAN | - ONT | 100.0 | | | 03 | ATCON SERVICES LIMITED |
| CAN | - ONT | 100.0 | | | 02 | DSMA INTERNATIONAL INC |
| CAN | 864 ALT | 50.0 D | | | 02 | PENGALTA RESEACH & DEVELOPMENT LTD |
| REID CROWTHER HOLDINGS INC. | | | | | | |
| CAN | - ALT | | | | 01 | REID CROWTHER HOLDINGS INC. |
| CAN | 864 ALT | 100.0 | | | 02 | REID CROWTHER & PARTNERS LTD |
| CAN | 864 ALT | 50.0 D | | | 03 | PENGALTA RESEACH & DEVELOPMENT LTD |
| USA | - ONT | 50.0 D | | | 03 | REID CROWTHER INDUSTRIAL ENGINEERS LTD. |
| PENGALTA RESEACH & DEVELOPMENT LTD | | | | | | |
| CAN | 864 ONT | 50.0 | | | INV: | DILWORTH SECOND MEAGHER AND ASSOCIATES LIMITED |
| CAN | 864 ALT | 50.0 | | | INV: | REID CROWTHER & PARTNERS LTD |
| CAN | 864 ALT | | | | 01 | PENGALTA RESEACH & DEVELOPMENT LTD |
| REID CROWTHER INDUSTRIAL ENGINEERS LTD. | | | | | | |
| USA | - USA | 50.0 | | | INV: | BENDY ENGINEERING COMPANY |
| CAN | 864 ALT | 50.0 | | | INV: | REID CROWTHER & PARTNERS LTD |
| USA | - ONT | | | | 01 | REID CROWTHER INDUSTRIAL ENGINEERS LTD. |
| LES DISQUES GAMMA LTEE | | | | | | |
| CAN | - QUE | 50.0 | | | INV: | ALMA INVESTMENTS INC |
| CAN | - QUE | 50.0 | | | INV: | STEFRIK INC |
| CAN | 399 QUE | | | | 01 | LES DISQUES GAMMA LTEE |
| CAN | 629 QUE | 66.7 | | | 02 | ALTA MUSIC DISTRIBUTION LTD |
| CAN | - QUE | 75.0 | | | 03 | MULTIDISC INC. |
| CAN | 399 QUE | 50.0 D | | | 02 | AQUARIUS RECORDS LTD. |
| ALMA INVESTMENTS INC | | | | | | |
| CAN | - QUE | | | | 01 | ALMA INVESTMENTS INC |
| CAN | 399 QUE | 50.0 D | | | 02 | LES DISQUES GAMMA LTEE |
| CAN | 616 QUE | 33.4 D | | | 02 | PRODUITS FRANCAIS LTEE |
| PLACEMENTS MEDEX INC. | | | | | | |
| CAN | 791 QUE | 50.0 | | | INV: | ALAMEDA HOLDINGS INC |
| CAN | 616 QUE | 50.0 | | | INV: | PRODUITS FRANCAIS LTEE |
| CAN | 793 QUE | | | | 01 | PLACEMENTS MEDEX INC. |
| PRODUITS FRANCAIS LTEE | | | | | | |
| CAN | - QUE | 33.4 | | | INV: | ALMA INVESTMENTS INC |
| CAN | - QUE | 33.2 | | | INV: | N.I.C.A. INC. |
| CAN | - QUE | 33.4 | | | INV: | STEFRIK INC |
| CAN | 616 QUE | | | | 01 | PRODUITS FRANCAIS LTEE |
| CAN | 793 QUE | 50.0 D | | | 02 | PLACEMENTS MEDEX INC. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|--------|--------|---|------------|---|
| STEFRIK INC | | | | | | |
| CAN | - QUE | | | | 01 | STEFRIK INC |
| CAN | 399 QUE | | 50.0 D | | 02 | LES DISQUES GAMMA LTEE |
| CAN | 616 QUE | | 33.4 D | | 02 | PRODUITS FRANCAIS LTEE |
| VALTRENT DEVELOPMENTS LTD | | | | | | |
| CAN | 404 ONT | 11.1 | | | INV: | DONALD E EPHGRAVE CONSTRUCTION LTD |
| CAN | 404 ONT | 11.1 | | | INV: | F A DU MOULIN CONSTRUCTION LTD |
| CAN | 404 ONT | 11.1 | | | INV: | GEO H CLARKE LTD |
| CAN | 404 ONT | 11.1 | | | INV: | H G KEPPLER CONSTN LTD |
| CAN | 404 ONT | 11.1 | | | INV: | HERB HENRY CONSTRUCTION LTD |
| CAN | 404 ONT | 11.2 | | | INV: | KINGDON HOMES LTD |
| CAN | 404 ONT | 11.1 | | | INV: | LEO N CLEARY LTD |
| CAN | 404 ONT | 11.2 | | | INV: | PETER KRAAVANGER CONST LTD |
| CAN | 404 ONT | 11.1 | | | INV: | RAY MORAN CONSTRUCTION LTD |
| CAN | 793 ONT | | | | 01 | VALTRENT DEVELOPMENTS LTD |
| DYNACORP GROUP LIMITED | | | | | | |
| CAN | 656 ALT | 10.0 | | | INV: | E J PATTERSON HOLDINGS LTD |
| CAN | 756 ALT | 35.0 | | | INV: | H R SHAW HOLDINGS LTD |
| CAN | - ALT | 20.0 | | | INV: | GEO H CLARKE LTD. |
| CAN | 756 ALT | 35.0 | | | INV: | WESTERN AUTOMOTIVE MANAGEMENT LTD |
| CAN | 791 ALT | | | | 01 | DYNACORP GROUP LIMITED |
| CAN | 619 ALT | 66.7 | | | 02 | A.B. RAM AUTOMOTIVE PRODUCTS LTD. |
| CAN | 899 ALT | 100.0 | | | 02 | SHAW UNITED LEASE LTD. |
| CAN | 623 ALT | 66.0 | | | 02 | SISCO SCIENTIFIC LTD |
| H R SHAW HOLDINGS LTD | | | | | | |
| CAN | 756 ALT | | | | 01 | H R SHAW HOLDINGS LTD |
| CAN | 791 ALT | 35.0 D | | | 02 | DYNACORP GROUP LIMITED |
| CAN | 756 ALT | 100.0 | | | 02 | SHAW G M C TRUCKS LTD |
| 218233 HOLDINGS LTD. | | | | | | |
| CAN | - ALT | | | | 01 | 218233 HOLDINGS LTD. |
| CAN | 623 ALT | 34.0 D | | | 02 | SISCO SCIENTIFIC LTD |
| E G M CAPE & CO LTD | | | | | | |
| CAN | 864 QUE | 11.8 | | | INV: | SOC DE CONST ET DE TERRASSEMENT INC |
| CAN | 404 QUE | | | | 01 | E G M CAPE & CO LTD |
| CAN | 421 BC | 100.0 | | | 02 | CAPE INSTALLATIONS LTD |
| CAN | 404 QUE | 60.0 | | | 02 | INDURANT STRUCTURES LTD./LES STRUCTURES |
| CAN | - ONT | 50.0 D | | | 02 | INDURANT LTEE |
| GBR | 421 ONT | 50.0 D | | | 02 | MOLLENHAUER/CAPE LIMITED |
| GBR | 421 ONT | 50.0 D | | | 02 | TILEMAN CANADA LIMITED |
| MOLLENHAUER/CAPE LIMITED | | | | | | |
| CAN | 404 QUE | 50.0 | | | INV: | E G M CAPE & CO LTD |
| CAN | 404 ONT | 50.0 | | | INV: | MOLLENHAUER LIMITED |
| CAN | - ONT | | | | 01 | MOLLENHAUER/CAPE LIMITED |
| TILEMAN CANADA LIMITED | | | | | | |
| CAN | 404 QUE | 50.0 | | | INV: | E G M CAPE & CO LTD |
| GBR | - GBR | 50.0 | | | INV: | TILEMAN & CO. LTD. |
| GBR | 421 ONT | | | | 01 | TILEMAN CANADA LIMITED |
| GBR | - ONT | 50.0 D | | | 02 | UDEMANN HEAVY LIFTING LIMITED |
| UDEMANN HEAVY LIFTING LIMITED | | | | | | |
| GBR | 421 ONT | 50.0 | | | INV: | TILEMAN CANADA LIMITED |
| CAN | - ONT | 50.0 | | | INV: | UDEMANN LTD. |
| GBR | - ONT | | | | 01 | UDEMANN HEAVY LIFTING LIMITED |
| EMERSON ELECTRIC CO. | | | | | | |
| USA | - USA | | | | 01 | EMERSON ELECTRIC CO. |
| USA | - USA | 100.0 | | | 02 | A.B. CHANCE COMPANY |
| USA | 621 ONT | 99.8 | | | 03 | A B CHANCE CO OF CANADA LTD |
| USA | 381 ONT | 100.0 | | | 02 | EMERSON ELECTRIC CANADA LTD |
| USA | - USA | 100.0 | | | 02 | ROSEMOUNT INC. |
| USA | 381 ALT | 100.0 | | | 03 | ROSEMOUNT INSTRUMENTS LTD |
| USA | - USA | 100.0 | | | 02 | SKIL CORPORATION |
| USA | 315 ONT | 99.9 | | | 03 | SKIL CANADA LIMITED |
| USA | 315 ONT | 100.0 | | | 02 | SWECO CANADA INC |
| USA | 381 ONT | 96.8 | | | 02 | THERM-O-DISC CANADA LIMITED |
| EMIL ANDERSON CONSTRUCTION CO LTD | | | | | | |
| CAN | 756 BC | 25.1 | | | INV: | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 756 BC | 49.7 | | | INV: | PASS CONSTRUCTION CO LTD |
| CAN | 623 BC | 25.1 | | | INV: | YALE EQUIPMENT CO LTD |
| CAN | 406 BC | | | | 01 | EMIL ANDERSON CONSTRUCTION CO LTD |
| CAN | 404 BC | 100.0 | | | 02 | EMIL ANDERSON CONSTRUCTION BC LTD |
| CAN | 406 NS | 100.0 | | | 03 | MIDVALLEY CONST LTD |
| CAN | 421 BC | 98.0 | | | 02 | EMIL ANDERSON ELECTRIC CO LTD |
| CAN | 406 BC | 100.0 | | | 02 | MIDVALLEY PAVING LTD |
| PASS CONSTRUCTION CO LTD | | | | | | |
| CAN | 756 BC | 26.0 | | | INV: | FLOODS MINING & AGGREGATE CO LTD |
| CAN | 623 BC | 26.6 | | | INV: | YALE EQUIPMENT CO LTD |
| CAN | 756 BC | | | | 01 | PASS CONSTRUCTION CO LTD |
| CAN | 406 BC | 49.7 D | | | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |
| YALE EQUIPMENT CO LTD | | | | | | |
| CAN | 756 BC | 33.0 | | | INV: | ANDERSON HOLDING CO LTD |
| CAN | 756 BC | 33.0 | | | INV: | CARLAND HOLDINGS LTD |
| CAN | 623 BC | | | | 01 | YALE EQUIPMENT CO LTD |
| CAN | 406 BC | 25.1 D | | | 02 | EMIL ANDERSON CONSTRUCTION CO LTD |
| CAN | 756 BC | 26.6 D | | | 02 | PASS CONSTRUCTION CO LTD |

| A | | | | | | B | | | | | | | |
|----------------------------------|-----|-----|--------|---|------|---|--|-----|-----|--------|---|------|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| ANDERSON HOLDING CO LTD | | | | | | ANDERSON HOLDING CO LTD | GLOBE HOLDINGS LTD, (CONT) | | | | | | |
| CAN | 756 | BC | | | 01 | ANDERSON HOLDING CO LTD | CAN | 756 | BC | 50.0A | | 02 | RUBY DEVELOPMENTS LTD. |
| CAN | 756 | BC | 33.0 | D | 02 | FLOODS MINING & AGGREGATE CO LTD | CAN | - | BC | 33.3 | D | 03 | G.M.F. HOLDINGS LTD |
| CAN | 623 | BC | 33.0 | D | 02 | YALE EQUIPMENT CO LTD | CAN | - | BC | 25.0 | D | 02 | WESTMINSTER REALTY LTD. |
| CARLAND HOLDINGS LTD | | | | | | CARLAND HOLDINGS LTD | NORTH ARM AGGREGATES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CARLAND HOLDINGS LTD | CAN | 793 | BC | 50.0 | | INV: | GLOBE HOLDINGS LTD |
| CAN | 756 | BC | 33.0 | D | 02 | FLOODS MINING & AGGREGATE CO LTD | CAN | 793 | BC | 50.0 | | INV: | ROCHESTER HOMES LTD |
| CAN | 623 | BC | 33.0 | D | 02 | YALE EQUIPMENT CO LTD | CAN | 793 | BC | | | 01 | NORTH ARM AGGREGATES LTD |
| FLOODS MINING & AGGREGATE CO LTD | | | | | | FLOODS MINING & AGGREGATE CO LTD | CAN | 791 | BC | 50.0 | D | 02 | SIERRA DEVELOPMENTS LTD |
| CAN | 756 | BC | 33.0 | | INV: | ANDERSON HOLDING CO LTD | ROCHESTER HOMES LTD | | | | | | |
| CAN | 756 | BC | 33.0 | | INV: | CARLAND HOLDINGS LTD | CAN | 793 | BC | | | 01 | ROCHESTER HOMES LTD |
| CAN | 756 | BC | | | 01 | FLOODS MINING & AGGREGATE CO LTD | CAN | 793 | BC | 50.0 | D | 02 | NORTH ARM AGGREGATES LTD |
| CAN | 406 | BC | 25.1 | D | 02 | EMIL ANDERSON CONSTRUCTION CO LTD | CAN | - | BC | 25.0 | D | 02 | WESTMINSTER REALTY LTD. |
| CAN | 756 | BC | 26.0 | D | 02 | PASS CONSTRUCTION CO LTD | SIERRA DEVELOPMENTS LTD | | | | | | |
| F DREXEL CO LTD | | | | | | F DREXEL CO LTD | CAN | 793 | BC | 50.0 | | INV: | NORTH ARM AGGREGATES LTD |
| CAN | 421 | BC | | | 01 | F DREXEL CO LTD | CAN | - | O/A | 50.0 | | INV: | ZEDEX HOLDINGS LTD |
| CAN | 421 | BC | 50.0 | D | 02 | DREX-CAM INSULATORS LTD. | CAN | 791 | BC | | | 01 | SIERRA DEVELOPMENTS LTD |
| CAN | 421 | BC | 100.0 | | 02 | DREXEL ACOUSTICS LTD | WESTMINSTER REALTY LTD. | | | | | | |
| CAN | 421 | BC | 100.0 | | 02 | DREXEL CONTRACTING LTD | CAN | 793 | BC | 25.0 | | INV: | GLOBE HOLDINGS LTD |
| CAN | - | BC | 50.0A | | 02 | F. DREXEL WESTERN LTD. | CAN | - | BC | 25.0 | | INV: | NESEKA RANCHES LTD. |
| DREX-CAM INSULATORS LTD. | | | | | | DREX-CAM INSULATORS LTD. | CAN | 793 | BC | 25.0 | | INV: | ROCHESTER HOMES LTD |
| CAN | 421 | BC | 50.0 | | INV: | F DREXEL CO LTD | CAN | 715 | BC | 25.0 | | INV: | YORK VENTURES LTD |
| CAN | 421 | ALT | 50.0 | | INV: | J K CAMPBELL & ASSOC LTD | CAN | - | BC | | | 01 | WESTMINSTER REALTY LTD. |
| CAN | 421 | BC | | | 01 | DREX-CAM INSULATORS LTD. | YORK VENTURES LTD | | | | | | |
| J K CAMPBELL & ASSOC LTD | | | | | | J K CAMPBELL & ASSOC LTD | CAN | 715 | BC | | | 01 | YORK VENTURES LTD |
| CAN | - | ONT | 24.5 | | INV: | AMALGAMATED MANAGEMENT LTD. | CAN | 756 | BC | 50.0AD | | 02 | RUBY DEVELOPMENTS LTD. |
| CAN | 869 | ALT | 24.5 | | INV: | INDEPENDENT MANAGEMENT LTD | CAN | - | BC | 25.0 | D | 02 | WESTMINSTER REALTY LTD. |
| CAN | 421 | ALT | | | 01 | J K CAMPBELL & ASSOC LTD | HANKIN ENVIRONMENTAL SYSTEMS LIMITED | | | | | | |
| CAN | 791 | ALT | 0.0 | D | 02 | CABANA COACH LTD. | CAN | 756 | QUE | | | 01 | HANKIN ENVIRONMENTAL SYSTEMS LIMITED |
| CAN | 421 | BC | 50.0 | D | 02 | DREX-CAM INSULATORS LTD. | CAN | 421 | QUE | 68.2 | | 02 | FRANCIS HANKIN & CO LTD |
| WILSON PROPERTIES LTD. | | | | | | WILSON PROPERTIES LTD. | CAN | 899 | QUE | 100.0 | | 03 | CANADIAN WATERWORKS & OZONE COMPANY LTD. |
| CAN | 791 | BC | | | 01 | WILSON PROPERTIES LTD. | CAN | - | QUE | 100.0 | | 03 | HANKIN ENTERPRISES LTD. |
| CAN | - | BC | 50.0AD | | 02 | F. DREXEL WESTERN LTD. | CAN | - | QUE | 24.8 | D | 04 | LES ENTREPRISES H.C.H. INC. |
| F.W. WOOLWORTH CO. | | | | | | F.W. WOOLWORTH CO. | CAN | 629 | BC | 100.0 | | 03 | HANKIN MACDONALD LTD |
| USA | - | USA | | | 01 | F.W. WOOLWORTH CO. | CAN | 421 | ONT | 100.0 | | 03 | HANKIN-BAKER LIMITED |
| USA | - | USA | 100.0 | | 02 | WOOLWORTH WORLD TRADE CORP | HYDRO MECANIQUE INC | | | | | | |
| USA | 647 | ONT | 98.8 | | 03 | F W WOOLWORTH CO LIMITED | CAN | 409 | QUE | | | 01 | HYDRO MECANIQUE INC |
| USA | 756 | ONT | 94.0 | | 04 | SUSAN SAGE LIMITED | CAN | 621 | QUE | 97.0 | | 02 | AUTOMATION AIR-TEL INC |
| USA | 663 | ONT | 100.0 | | 03 | KINNEY SHOES OF CANADA LIMITED | CAN | - | QUE | 37.5 | D | 02 | LES ENTREPRISES H.C.H. INC. |
| USA | 899 | QUE | 100.0 | | 04 | LA COMPAGNIE DE CHAUSSURES MAXINE (1976) INC. | LES ENTREPRISES H.C.H. INC. | | | | | | |
| USA | 174 | ONT | 100.0 | | 04 | JUNIOR FOOTWEAR LTD | CAN | - | QUE | 24.8 | | INV: | HANKIN ENTERPRISES LTD. |
| USA | 756 | QUE | 100.0 | | 04 | MARPAGE INC. | CAN | 409 | QUE | 37.5 | | INV: | HYDRO MECANIQUE INC |
| USA | 174 | QUE | 100.0 | | 05 | ARMDOING INC. | CAN | 421 | QUE | 37.5 | | INV: | QUEBEC COMBUSTION INC. |
| USA | 174 | ONT | 100.0 | | 04 | TRIMFOOT CO LTD | CAN | - | QUE | | | 01 | LES ENTREPRISES H.C.H. INC. |
| 391357 ONTARIO LIMITED | | | | | | 391357 ONTARIO LIMITED | LALONDE GIROUARD LETENDRE & ASSOC LTEE | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | ANIMAGE LTD. | CAN | 864 | QUE | | | 01 | LALONDE GIROUARD LETENDRE & ASSOC LTEE |
| CAN | - | ONT | 25.0 | | INV: | ASSOCIATED BOOKING SERVICES INC. | CAN | - | QUE | 63.1 | | 02 | COGEMAT INC |
| CAN | 793 | ONT | 25.0 | | INV: | KARWEN MANAGEMENT LIMITED | CAN | 421 | QUE | 15.0 | D | 03 | FORAGE MERCIER INC |
| CAN | 756 | ONT | 25.0 | | INV: | NATAL INVESTMENTS LIMITED | CAN | - | QUE | 50.0 | D | 02 | GEOVAL INC |
| CAN | - | ONT | | | 01 | 391357 ONTARIO LIMITED | CAN | - | ONT | 56.0 | | 02 | L.S. LOVE AND ASSOCIATES CANADA LIMITED |
| FOUR PALMS INVESTMENTS LTD | | | | | | FOUR PALMS INVESTMENTS LTD | CAN | - | QUE | 100.0 | | 02 | LANGLOIS, BERTRAND, MALOUIN, LEBLANC INC |
| F/E | 791 | ONT | | | 01 | FOUR PALMS INVESTMENTS LTD | CAN | - | QUE | 50.0 | D | 02 | MALLETTE GIROUARD LETENORE LTEE |
| CHE | 791 | ONT | 16.7 | D | 02 | CLARIL INVESTMENTS LIMITED | CAN | 308 | QUE | 70.0 | | 02 | MON-TER-VAL INC |
| USA | - | ONT | 50.0 | D | 02 | SEVENTY SIX INVESTMENTS LIMITED | CAN | 421 | QUE | 35.0 | D | 03 | FORAGE MERCIER INC |
| F/E | 791 | ONT | 20.0 | D | 02 | SNOWDRIFT HOLDINGS LIMITED | CAN | 869 | QUE | 49.9 | D | 02 | PLURAM INC. |
| SNOWDRIFT HOLDINGS LIMITED | | | | | | SNOWDRIFT HOLDINGS LIMITED | FORAGE MERCIER INC | | | | | | |
| F/E | 791 | ONT | 20.0 | | INV: | FOUR PALMS INVESTMENTS LTD | CAN | - | QUE | 15.0 | | INV: | COGEMAT INC |
| CAN | 756 | ONT | 15.0 | | INV: | NATAL INVESTMENTS LIMITED | CAN | 308 | QUE | 35.0 | | INV: | MON-TER-VAL INC |
| CAN | 756 | ONT | 15.0 | | INV: | SPENCER INVESTMENTS LTD | CAN | 421 | QUE | | | 01 | FORAGE MERCIER INC |
| F/E | 791 | ONT | | | 01 | SNOWDRIFT HOLDINGS LIMITED | MALLETTE GIROUARD LETENORE LTEE | | | | | | |
| NATAL INVESTMENTS LIMITED | | | | | | NATAL INVESTMENTS LIMITED | CAN | 864 | QUE | 50.0 | | INV: | LALONDE GIROUARD LETENDRE & ASSOC LTEE |
| CAN | 756 | ONT | | | 01 | NATAL INVESTMENTS LIMITED | CAN | - | QUE | 50.0 | | INV: | MALLETTE BENOIT BOULANGER RONDEAU & ASSOCIES |
| CAN | - | ONT | 25.0 | D | 02 | 391357 ONTARIO LIMITED | 01 MALLETTE GIROUARD LETENORE LTEE | | | | | | |
| F/E | 791 | ONT | 15.0 | D | 02 | SNOWDRIFT HOLDINGS LIMITED | LAMBERT HOLDINGS LTD | | | | | | |
| BICC LTD. | | | | | | BICC LTD. | CAN | 756 | ALT | | | 01 | LAMBERT HOLDINGS LTD |
| USA | - | USA | 10.3 | | INV: | GK TECHNOLOGIES INCORPORATED | CAN | 619 | ALT | 95.0 | | 02 | ELTEL HOLDINGS LTD. |
| GBR | - | GBR | | | 01 | BICC LTD. | CAN | 756 | ALT | 50.0A | | 03 | 89644 HOLDINGS LTD. |
| GBR | - | GBR | 100.0 | | 02 | BICC INTERNATIONAL LTD. | CAN | 619 | ALT | 57.1 | | 04 | EDMONTON INTERNATIONAL INDUSTRIES LTD. |
| GBR | - | GBR | 100.0 | | 02 | ENGINEERING & POWER DEVELOPMENT CONSULTANTS | CAN | - | ALT | 100.0 | | 05 | ODYSSEY RESOURCES LTD. |
| GBR | 338 | ONT | 54.2 | | 02 | PHILLIPS CABLES LIMITED | CAN | 096 | ALT | 50.0 | D | 05 | S.D.S. DRILLING LTD. |
| GBR | 338 | ONT | 99.9 | | 02 | PYROTEXAX OF CANADA LTD | CAN | 876 | ALT | 41.5 | D | 03 | FAMILY RECREATIONS LTD. |
| GK TECHNOLOGIES INCORPORATED | | | | | | GK TECHNOLOGIES INCORPORATED | CAN | 791 | ALT | 11.7 | D | 03 | MARLIN MANAGEMENT INTERNATIONAL LTD |
| USA | - | USA | | | 01 | GK TECHNOLOGIES INCORPORATED | CAN | 699 | ALT | 14.3 | D | 02 | R & L MARINE CO LTD |
| GBR | - | GBR | 10.3 | D | 02 | BICC LTD. | S.D.S. DRILLING LTD. | | | | | | |
| USA | 623 | ONT | 99.5 | | 02 | CANADIAN PUREGAS EQUIPMENT LIMITED | CAN | 619 | ALT | 50.0 | | INV: | EDMONTON INTERNATIONAL INDUSTRIES LTD. |
| USA | 756 | ONT | 97.0 | | 02 | DIAMOND EXPANSION BOLT CO OF CANADA LTD | CAN | 096 | ALT | | | 01 | S.D.S. DRILLING LTD. |
| GBR | 338 | ONT | 27.0 | D | 02 | PHILLIPS CABLES LIMITED | CAN | 096 | ALT | 100.0 | | 02 | SDS INDUSTRIES LTD. |
| USA | - | USA | 100.0 | | 02 | SPRAGUE ELECTRIC CO | LEO MASCIOLI ENTERPRISES LIMITED | | | | | | |
| USA | 335 | ONT | 100.0 | | 03 | SPRAGUE ELECTRIC OF CANADA LTD | CAN | 756 | ONT | | | 01 | LEO MASCIOLI ENTERPRISES LIMITED |
| GLOBE HOLDINGS LTD | | | | | | GLOBE HOLDINGS LTD | CAN | 756 | ONT | 50.8 | | 02 | L-M HOLDINGS LTD. (ONT) |
| CAN | 793 | BC | | | 01 | GLOBE HOLDINGS LTD | CAN | 875 | ONT | 70.8 | | 03 | EMPIRE HOTEL CO OF TIMMINS LTD |
| CAN | 793 | BC | 50.0 | D | 02 | NORTH ARM AGGREGATES LTD | CAN | 791 | ONT | 68.6 | | 04 | TIMMINS THEATRES LTD |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|------|------------|---|
| LEO MASCIOLI ENTERPRISES LIMITED, (CONT) | | | | | | |
| CAN 791 | ONT | 75.3 | | 03 | | HUNTSVILLE HOTEL LTD |
| CAN 756 | ONT | 50.0 | | 04 | | DANLOR LTD |
| CAN 791 | ONT | 99.9 | | 05 | | VICTORY THEATRE TIMMINS LTD |
| CAN 347 | ONT | 27.2 | | 04 | | NORTH BAY CONSTRUCTION PRODUCTS LTD |
| CAN 756 | ONT | 50.0 | R | 05 | | DANLOR LTD |
| CAN 756 | ONT | 90.7 | | 05 | | LADY LAURIE HOTEL LTD |
| CAN 347 | ONT | 27.2 | R | 03 | | NORTH BAY CONSTRUCTION PRODUCTS LTD |
| CHARLES PIERCE REALTY CO LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | CHARLES PIERCE REALTY CO LTD |
| CAN 791 | ONT | 26.8 | D | 02 | | TIMMINS THEATRES LTD |
| LOCKE JOHNSON & COMPANY LIMITED | | | | | | |
| CAN 869 | ONT | | | 01 | | LOCKE JOHNSON & COMPANY LIMITED |
| CAN 862 | ONT | 100.0 | | 02 | | GORDON HILL ADVERTISING LIMITED |
| CAN 899 | ONT | 100.0 | | 03 | | GEORGE FERGUSON ASSOCIATES LTD. |
| CAN 899 | ONT | 100.0 | | 03 | | MEDIA QUOTES LIMITED |
| CAN 676 | ONT | 45.0 | D | 02 | | HERITAGE CRAFTSMEN INCORPORATED |
| CAN - | ONT | 100.0 | | 02 | | STANFIELD JOHNSON & HILL (MARITIME) LIMITED |
| HERITAGE CRAFTSMEN INCORPORATED | | | | | | |
| CAN 869 | ONT | 45.0 | | INV: | | LOCKE JOHNSON & COMPANY LIMITED |
| CAN 756 | MAN | 10.0 | | INV: | | TUNDRA TRADING LTD |
| CAN 676 | ONT | | | 01 | | HERITAGE CRAFTSMEN INCORPORATED |
| CAN 382 | ONT | 100.0 | | 02 | | HERITAGE SILVERSMITHS LTD |
| CAN 793 | ONT | 100.0 | | 03 | | HERITAGE SILVERSMITHS HOLDINGS LTD |
| TUNDRA TRADING LTD | | | | | | |
| CAN 756 | MAN | | | 01 | | TUNDRA TRADING LTD |
| CAN 676 | ONT | 10.0 | D | 02 | | HERITAGE CRAFTSMEN INCORPORATED |
| CAN 899 | MAN | 50.0 | D | 02 | | TUNDRA LEASING LIMITED |
| MANCAL CO. LTD. | | | | | | |
| CAN - | ALT | | | 01 | | MANCAL CO. LTD. |
| CAN 515 | ALT | 53.4 | | 02 | | PEMBINA PIPE LINE LTD |
| CAN 064 | ALT | 100.0 | | 03 | | ANSCHUTZ CANADA EXPLORATION LTD |
| CAN 504 | ONT | 100.0 | | 04 | | ANSCHUTZ BARGE CO LTD |
| CAN 515 | ALT | 50.0 | D | 03 | | SOUTH ALBERTA PIPE LINES LTD |
| YELLOWKNIFE BEAR RESOURCES INC | | | | | | |
| CAN 064 | ONT | | | 01 | | YELLOWKNIFE BEAR RESOURCES INC |
| CAN 094 | ONT | 36.6 | D | 02 | | ATLAS YELLOWKNIFE RESOURCES LIMITED |
| CAN 064 | ONT | 34.0 | A | 02 | | MIDCON OIL & GAS LTD |
| CAN 515 | ALT | 50.0 | D | 03 | | SOUTH ALBERTA PIPE LINES LTD |
| CAN 094 | ONT | 30.3 | A | 02 | | YELLOREX MINES LIMITED |
| ATLAS YELLOWKNIFE RESOURCES LIMITED | | | | | | |
| CAN 064 | ONT | 36.6 | | INV: | | YELLOWKNIFE BEAR RESOURCES INC |
| CAN 094 | ONT | | | 01 | | ATLAS YELLOWKNIFE RESOURCES LIMITED |
| CAN - | ONT | 68.0 | | 02 | | NIMROD RESOURCES LTD |
| SOUTH ALBERTA PIPE LINES LTD | | | | | | |
| CAN 064 | ONT | 50.0 | | INV: | | MIDCON OIL & GAS LTD |
| CAN 515 | ALT | 50.0 | | INV: | | PEMBINA PIPE LINE LTD |
| CAN 515 | ALT | | | 01 | | SOUTH ALBERTA PIPE LINES LTD |
| MATTE INVESTMENTS LTD | | | | | | |
| CAN 791 | BC | | | 01 | | MATTE INVESTMENTS LTD |
| CAN 793 | BC | 100.0 | | 02 | | COMET INVESTMENTS LTD |
| CAN 756 | BC | 6.7 | D | 02 | | HOBBY RANCHES LTD |
| CAN 756 | BC | 50.0 | D | 02 | | SPIRAL INVESTMENTS LTD |
| CAN 791 | BC | 24.4 | D | 02 | | TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD |
| TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD | | | | | | |
| CAN 756 | BC | 16.7 | | INV: | | M & T ROCK & GRAVEL LTD |
| CAN 791 | BC | 24.4 | | INV: | | MATTE INVESTMENTS LTD |
| CAN 791 | BC | | | 01 | | TEDDYS & KOALA DRIVE-IN RESTAURANTS LTD |
| RAEBER INVESTMENTS LTD | | | | | | |
| CAN 793 | BC | | | 01 | | RAEBER INVESTMENTS LTD |
| CAN 756 | BC | 16.0 | D | 02 | | HOBBY RANCHES LTD |
| CAN 699 | BC | 2.0 | D | 02 | | RAVIS DEVELOPMENTS LTD |
| HOBBY RANCHES LTD | | | | | | |
| CAN 791 | BC | 6.7 | | INV: | | MATTE INVESTMENTS LTD |
| CAN 793 | BC | 16.0 | | INV: | | RAEBER INVESTMENTS LTD |
| CAN 756 | BC | 23.3 | | INV: | | SPIRAL INVESTMENTS LTD |
| CAN 756 | BC | | | 01 | | HOBBY RANCHES LTD |
| SPIRAL INVESTMENTS LTD | | | | | | |
| CAN 791 | BC | 50.0 | | INV: | | MATTE INVESTMENTS LTD |
| CAN 756 | BC | 50.0 | | INV: | | T & G ENTERPRISES LTD |
| CAN 756 | BC | | | 01 | | SPIRAL INVESTMENTS LTD |
| CAN 791 | BC | 33.3 | D | 02 | | CANYON CREEK HOTEL LTD |
| CAN 756 | BC | 23.3 | D | 02 | | HOBBY RANCHES LTD |
| MCDONALDS CORP | | | | | | |
| USA - | USA | | | 01 | | MCDONALDS CORP |
| USA 791 | ONT | 100.0 | | 02 | | GOLDEN ARCH REALTY LTD |
| USA 875 | NB | 100.0 | | 02 | | MCDONALDS OF MONCTON NB LTD |
| USA 875 | ONT | 100.0 | | 02 | | MCDONALDS RESTAURANTS OF CANADA LIMITED |
| USA 756 | BC | 100.0 | | 03 | | FRANTERRA DEVELOPMENTS LTD |
| USA - | NFL | 100.0 | | 03 | | HOLLMART FAMILY RESTAURANTS LIMITED |
| USA 756 | BC | 100.0 | | 03 | | MCCAN REALTY LTD |
| USA 875 | NS | 33.3 | D | 03 | | READ RESTAURANTS LIMITED |
| USA 756 | QUE | 100.0 | | 02 | | MCDONALDS RESTAURANTS OF QUEBEC LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|------|------------|--|
| ACLE INDUSTRIAL SALES LIMITED | | | | | | |
| CAN 623 | NS | | | 01 | | ACLE INDUSTRIAL SALES LIMITED |
| CAN 875 | NS | 66.7 | | 02 | | READ RESTAURANTS LIMITED |
| NATIONAL MASONRY INDUSTRIES LTD | | | | | | |
| CAN 756 | ALT | | | 01 | | NATIONAL MASONRY INDUSTRIES LTD |
| CAN 421 | ALT | 100.0 | | 02 | | JULIANS MASONRY (1980) LTD |
| CAN - | ALT | 20.0 | D | 03 | | AERLITE PRODUCTS LTD. |
| CAN 756 | ALT | 100.0 | | 02 | | NATIONAL CONCRETE BLOCK CO LTD |
| CAN 793 | ALT | 100.0 | | 02 | | NATIONAL MARBLE & TILE LTD |
| POCKAR BROS MASONRY LTD | | | | | | |
| CAN 421 | ALT | | | 01 | | POCKAR BROS MASONRY LTD |
| CAN - | ALT | 20.0 | D | 02 | | AERLITE PRODUCTS LTD. |
| CAN 421 | ALT | 66.7 | | 02 | | POCKAR BROS. MASONRY (NORTHERN) LTD. |
| AERLITE PRODUCTS LTD. | | | | | | |
| CAN - | ALT | 10.0 | | INV: | | B.D.T. HOLDINGS LTD. |
| CAN 791 | ALT | 20.0 | | INV: | | INVESTAR PROPERTY & DEVELOPMENT LTD. |
| CAN 421 | ALT | 10.0 | | INV: | | J.J. CUST MASONRY LTD |
| CAN 421 | ALT | 20.0 | | INV: | | JULIANS MASONRY (1980) LTD |
| CAN 421 | ALT | 20.0 | | INV: | | POCKAR BROS MASONRY LTD |
| CAN - | ALT | | | 01 | | AERLITE PRODUCTS LTD. |
| NORMICK PERRON INC | | | | | | |
| CAN - | QUE | 22.5 | | INV: | | ABINOR INC. |
| CAN - | QUE | 22.5 | | INV: | | HOLDING NOREP INC. |
| CAN - | QUE | 22.5 | | INV: | | HOLDING RESNOR INC. |
| CAN 756 | QUE | | | 01 | | NORMICK PERRON INC |
| CAN 251 | QUE | 100.0 | | 02 | | CAMILLE RICHARD INC |
| CAN 251 | QUE | 51.0 | | 02 | | J E THERRIEN INC |
| CAN 251 | QUE | 100.0 | | 02 | | J H NORMICK INC |
| CAN 031 | ONT | 100.0 | | 03 | | COCHRANE ENTERPRISES LTD |
| CAN 756 | QUE | 100.0 | | 02 | | NORBOIS INC. |
| CAN 251 | QUE | 100.0 | | 02 | | SCIERIE SENNETERRE INC. |
| CADCO ENTERPRISES LTD | | | | | | |
| CAN - | O/A | 20.3 | | INV: | | INTER CANNON LTD. |
| CAN 756 | BC | | | 01 | | CADCO ENTERPRISES LTD |
| CAN 094 | BC | 18.1 | D | 02 | | COMET INDUSTRIES LTD |
| CAN - | BC | 13.2 | D | 02 | | INITIAL DEVELOPERS CORPORATION LIMITED NPL |
| CAN - | BC | 11.1 | D | 02 | | PETROGOLD RESOURCES CORPORATION |
| COMET INDUSTRIES LTD | | | | | | |
| CAN 756 | BC | 18.1 | | INV: | | CADCO ENTERPRISES LTD |
| CAN 094 | BC | 30.1 | | INV: | | INITIAL DEVELOPERS LTD |
| CAN 094 | BC | | | 01 | | COMET INDUSTRIES LTD |
| CAN - | BC | 49.5 | D | 02 | | INITIAL DEVELOPERS CORPORATION LIMITED NPL |
| CAN 094 | BC | 16.1 | D | 02 | | INITIAL DEVELOPERS LTD |
| INITIAL DEVELOPERS CORPORATION LIMITED NPL | | | | | | |
| CAN 756 | BC | 13.2 | | INV: | | CADCO ENTERPRISES LTD |
| CAN 094 | BC | 49.5 | | INV: | | COMET INDUSTRIES LTD |
| CAN - | BC | | | 01 | | INITIAL DEVELOPERS CORPORATION LIMITED NPL |
| CAN 094 | BC | 14.7 | D | 02 | | DAVENPORT INDUSTRIES LTD |
| INITIAL DEVELOPERS LTD | | | | | | |
| CAN 094 | BC | 16.1 | | INV: | | COMET INDUSTRIES LTD |
| CAN - | BC | 17.4 | | INV: | | RAYMORE INVESTMENTS LTD. |
| CAN 094 | BC | | | 01 | | INITIAL DEVELOPERS LTD |
| CAN 094 | BC | 30.1 | D | 02 | | COMET INDUSTRIES LTD |
| RAYMORE INVESTMENTS LTD. | | | | | | |
| CAN - | BC | | | 01 | | RAYMORE INVESTMENTS LTD. |
| CAN 094 | BC | 17.4 | D | 02 | | INITIAL DEVELOPERS LTD |
| CAN - | BC | 10.3 | D | 02 | | PETROGOLD RESOURCES CORPORATION |
| PETROGOLD RESOURCES CORPORATION | | | | | | |
| CAN 756 | BC | 11.1 | | INV: | | CADCO ENTERPRISES LTD |
| CAN 094 | O/A | 15.1 | | INV: | | NORTH PACIFIC MINES LTD N P L |
| CAN - | BC | 17.7 | | INV: | | RAYCO LTD. |
| CAN - | BC | 10.3 | | INV: | | RAYMORE INVESTMENTS LTD. |
| CAN - | BC | | | 01 | | PETROGOLD RESOURCES CORPORATION |
| OAKWOOD PETROLEUMS LTD | | | | | | |
| CAN 064 | ALT | 11.9 | | INV: | | CORONADO CONSULTANTS LTD |
| CAN 064 | ALT | | | 01 | | OAKWOOD PETROLEUMS LTD |
| CAN 064 | ALT | 42.3 | D | 02 | | AMERICAN EAGLE PETROLEUMS LTD. |
| CAN 064 | ALT | 100.0 | | 02 | | BASSET OIL LTD |
| CAN - | ALT | 100.0 | | 03 | | OAKWOOD RESOURCES LTD. |
| CAN 064 | ALT | 100.0 | | 02 | | BUENO OILS LTD |
| CAN 064 | ALT | 100.0 | | 02 | | CORONADO CONSULTANTS LTD |
| CAN 064 | ALT | 11.9 | R | 03 | | OAKWOOD PETROLEUMS LTD |
| CAN - | ALT | 100.0 | | 02 | | LOCHABER OIL CORP LTD |
| CAN 064 | ALT | 100.0 | | 02 | | MARWOOD PETROLEUM LTD |
| CAN - | ALT | 95.8 | | 03 | | FLAMINGO OILS LIMITED |
| CAN - | ALT | 100.0 | | 02 | | ORIENT INVESTMENTS LTD. |
| PAGE PETROLEUM LTD. | | | | | | |
| CAN 064 | ALT | | | 01 | | PAGE PETROLEUM LTD. |
| CAN - | ALT | 99.9 | | 02 | | 109085 OIL & GAS LTD. |
| CAN - | ALT | 100.0 | | 02 | | 109086 OIL & GAS LTD |
| CAN - | ALT | 100.0 | | 02 | | COWZANOIL LTD |
| CAN - | ALT | 100.0 | | 02 | | HABCO SALES LTD. |
| CAN 409 | ALT | 99.0 | | 03 | | MCCULLOUGH DITCHING AND WELDING LTD |

A

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

PAGE PETROLEUM LTD., (CONT)

| | | | | |
|-----|---------|-------|----|---------------------------------|
| CAN | ALT | 99.0 | 03 | MCCULLOUGH OILFIELD HAULING LTD |
| CAN | 864 ALT | 99.5 | 02 | LEAF PETROLEUM LTD. |
| CAN | - ALT | 100.0 | 02 | MAGNOLIA PETROLEUM LTD |
| CAN | - ALT | 100.0 | 02 | NORTHLINE WELL SERVICING LTD. |

PARAMOUNT INVESTMENT GROUP LTD

| | | | | |
|-----|---------|--------|----|----------------------------------|
| CAN | 791 MAN | | 01 | PARAMOUNT INVESTMENT GROUP LTD |
| CAN | 715 MAN | 99.4 | 02 | BRUNSWICK MORTGAGE CO LTD |
| CAN | 793 MAN | 16.7 D | 02 | CRESTVIEW PROPERTIES LTD. |
| CAN | - MAN | 66.7 | 02 | G.T.G. INC. |
| CAN | 254 MAN | 33.3 D | 02 | PARAMOUNT MANUFACTURED HOMES LTD |
| CAN | 791 MAN | 15.0 D | 02 | PORTAGE PLAZA LTD |
| CAN | - MAN | 66.0 | 02 | REG TOMALIN DEVELOPMENTS LTD. |

CRESTVIEW PROPERTIES LTD.

| | | | | |
|-----|---------|------|------|-------------------------------------|
| CAN | 793 MAN | 16.7 | INV. | N M TILLEY REALTY LTD |
| CAN | 791 MAN | 16.7 | INV. | PARAMOUNT INVESTMENT GROUP LTD |
| CAN | 404 MAN | 16.7 | INV. | TANOAK CONSTRUCTION COMPANY LIMITED |
| CAN | 793 MAN | | 01 | CRESTVIEW PROPERTIES LTD. |

N M TILLEY REALTY LTD

| | | | | |
|-----|---------|--------|----|----------------------------------|
| CAN | 793 MAN | | 01 | N M TILLEY REALTY LTD |
| CAN | 793 MAN | 16.7 D | 02 | CRESTVIEW PROPERTIES LTD. |
| CAN | - MAN | 33.3 D | 02 | G.T.G. INC. |
| CAN | 254 MAN | 33.3 D | 02 | PARAMOUNT MANUFACTURED HOMES LTD |

PARAMOUNT MANUFACTURED HOMES LTD

| | | | | |
|-----|---------|------|------|-------------------------------------|
| CAN | 793 MAN | 33.3 | INV. | N M TILLEY REALTY LTD |
| CAN | 791 MAN | 33.3 | INV. | PARAMOUNT INVESTMENT GROUP LTD |
| CAN | 404 MAN | 33.3 | INV. | TANOAK CONSTRUCTION COMPANY LIMITED |
| CAN | 254 MAN | | 01 | PARAMOUNT MANUFACTURED HOMES LTD |

REG TOMALIN LTD.

| | | | | |
|-----|-------|--------|----|-------------------------------|
| CAN | - MAN | | 01 | REG TOMALIN LTD. |
| CAN | - MAN | 32.7 D | 02 | REG TOMALIN DEVELOPMENTS LTD. |

TANOAK CONSTRUCTION COMPANY LIMITED

| | | | | |
|-----|---------|--------|----|-------------------------------------|
| CAN | 404 MAN | | 01 | TANOAK CONSTRUCTION COMPANY LIMITED |
| CAN | 793 MAN | 16.7 D | 02 | CRESTVIEW PROPERTIES LTD. |
| CAN | 254 MAN | 33.3 D | 02 | PARAMOUNT MANUFACTURED HOMES LTD |

PEABODY INTERNATIONAL CORP

| | | | | |
|-----|---------|-------|----|--|
| USA | - USA | | 01 | PEABODY INTERNATIONAL CORP |
| USA | 756 SAS | 100.0 | 02 | A B C MANUFACTURERS OF CANADA LTD |
| USA | 315 ONT | 100.0 | 03 | JIBBIDYMAN INDUSTRIES LTD. |
| USA | 304 ONT | 100.0 | 04 | COMPAGNIE PEABODY INTERNATIONALE (QUEBEC) LTEE |
| USA | - ONT | 100.0 | 03 | PEABODY INTERNATIONAL (CANADA) LIMITED |
| USA | 756 ONT | 100.0 | 02 | COMPOWER LTD. |
| USA | 421 ONT | 99.4 | 03 | PEABODY COMPOWER LTD |
| USA | - USA | 100.0 | 02 | MAGNAFLUX CORPORATION |
| USA | 864 ONT | 100.0 | 03 | MAGNAFLUX OF CANADA LIMITED |
| USA | - USA | 100.0 | 02 | PEABODY INTERNATIONAL FINANCE |

PFIZER INC.

| | | | | |
|-----|---------|-------|----|------------------------------|
| USA | - USA | | 01 | PFIZER INC. |
| USA | - PAN | 100.0 | 02 | PFIZER CHEMICALS CORPORATION |
| USA | 629 ONT | 70.0 | 03 | PFIZER C & G INC |
| USA | - PAN | 100.0 | 02 | PFIZER CORPORATION |
| USA | - USA | 100.0 | 03 | HOWMEDICA INC. |
| USA | 623 ONT | 99.9 | 04 | CANADIAN HOWMEDICA LTD |
| USA | 374 QUE | 100.0 | 03 | PFIZER CANADA INC |
| USA | - USA | 100.0 | 03 | QUIGLEY COMPANY INC. |
| USA | 352 QUE | 96.1 | 04 | QUIGLEY CANADA INC |

KIRCHIMIE LTD.

| | | | | |
|-----|---------|--------|----|------------------|
| CAN | - QUE | | 01 | KIRCHIMIE LTD. |
| USA | 629 ONT | 30.0 D | 02 | PFIZER C & G INC |

PILASTER HOLDINGS LIMITED

| | | | | |
|-----|--------|--------|----|--------------------------------------|
| CAN | 756 BC | | 01 | PILASTER HOLDINGS LIMITED |
| CAN | 409 BC | 100.0 | 02 | G W LEDINGHAM LIMITED |
| CAN | 756 BC | 100.0 | 02 | G W LEDINGHAM YUKON LIMITED |
| CAN | 409 BC | 60.0 | 02 | MAR-TECH HOLDINGS LTD. |
| CAN | 409 BC | 100.0 | 03 | GEL-TECH GROUTING LTD. |
| CAN | - BC | 50.0 D | 03 | GENERAL CHEMICAL COMPANY CANADA LTD. |
| CAN | - BC | 100.0 | 03 | MAR-TECH ENGINEERING CO LTD |
| CAN | - BC | 100.0 | 03 | MAR-TECH MUNICIPAL PIPE SERVICES LTD |
| CAN | 404 BC | 100.0 | 02 | PACIFIC RIM PROPERTIES LTD |

GENERAL CHEMICAL COMPANY CANADA LTD.

| | | | | |
|-----|--------|------|------|--------------------------------------|
| USA | - USA | 30.0 | INV. | GENERAL CHEMICAL COMPANY INC |
| CAN | 409 BC | 50.0 | INV. | MAR-TECH HOLDINGS LTD. |
| CAN | - BC | | 01 | GENERAL CHEMICAL COMPANY CANADA LTD. |

THE PILLSBURY COMPANY

| | | | | |
|-----|---------|-------|----|--|
| USA | - USA | | 01 | THE PILLSBURY COMPANY |
| USA | - USA | 100.0 | 02 | BURGER KING CORPORATION |
| USA | 791 ONT | 100.0 | 03 | BURGER KING CANADA INC |
| USA | 112 ONT | 100.0 | 02 | GREEN GIANT OF CANADA LTD |
| USA | 756 ONT | 100.0 | 03 | CLARK FOODS 1966 LTD |
| USA | 139 ONT | 100.0 | 02 | PILLSBURY CANADA LTD |
| USA | 129 ONT | 100.0 | 03 | IMPERIAL BAKE-N-SERV (EASTERN) LTD. |
| USA | 756 ONT | 100.0 | 02 | PILLSBURY HOLDINGS CANADA LTD |
| USA | - USA | 100.0 | 02 | STEAK AND ALE RESTAURANTS OF AMERICA INC |
| USA | 875 ONT | 100.0 | 03 | STEAK AND ALE RESTAURANTS LTD |

| CTL | SIC | RES | % | LEV | C | CORPORATION NAME |
|-----|-----|-----|---|-----|---|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

PITT STEEL LIMITED

| | | | | |
|-----|---------|------|----|---------------------------|
| CAN | 625 ONT | | 01 | PITT STEEL LIMITED |
| CAN | 291 ONT | 66.0 | 02 | COURTICE STEEL LIMITED |
| CAN | 291 QUE | 95.0 | 02 | PITT STEEL QUEBEC LIMITED |

CANADIAN METAL ROLLING MILLS LTD

| | | | | |
|-----|---------|-------|------|----------------------------------|
| CAN | 625 ONT | 50.0 | INV. | SAMUEL SON & CO LIMITED |
| CAN | 304 ONT | 50.0 | INV. | SAMUEL STRAPPING SYSTEMS LIMITED |
| CAN | 309 ONT | | 01 | CANADIAN METAL ROLLING MILLS LTD |
| CAN | 421 ONT | 100.0 | 02 | DOVE METAL ERECTORS LIMITED |

SAMUEL SON & CO LIMITED

| | | | | |
|-----|---------|--------|----|----------------------------------|
| CAN | 625 ONT | | 01 | SAMUEL SON & CO LIMITED |
| CAN | 292 ONT | 100.0 | 02 | ASSOCIATED TUBE INDUSTRIES LTD |
| CAN | 309 ONT | 50.0 D | 02 | CANADIAN METAL ROLLING MILLS LTD |
| CAN | 291 ONT | 50.0 D | 02 | NELSON STEEL CO LTD |

NELSON STEEL CO LTD

| | | | | |
|-----|---------|--------|------|-------------------------|
| CAN | 625 ONT | 50.0 | INV. | SAMUEL SON & CO LIMITED |
| CAN | 291 ONT | | 01 | NELSON STEEL CO LTD |
| CAN | 291 ONT | 12.0 D | 02 | COURTICE STEEL LIMITED |

SAMUEL STRAPPING SYSTEMS LIMITED

| | | | | |
|-----|---------|--------|----|----------------------------------|
| CAN | 304 ONT | | 01 | SAMUEL STRAPPING SYSTEMS LIMITED |
| CAN | 309 ONT | 50.0 D | 02 | CANADIAN METAL ROLLING MILLS LTD |
| CAN | 727 ONT | 38.6 D | 02 | SAEP INVESTMENTS LIMITED |

PREMIUM PROPERTIES LTD

| | | | | |
|-----|---------|--------|----|--------------------------|
| CAN | 781 ONT | | 01 | PREMIUM PROPERTIES LTD |
| CAN | 791 ONT | 100.0 | 02 | PREMIUM PROJECTS LTD |
| CAN | 791 ONT | 50.0 D | 02 | TRICONT PROJECTS LIMITED |

TRICONT PROJECTS LIMITED

| | | | | |
|-----|---------|------|------|---------------------------|
| CAN | 869 ONT | 25.0 | INV. | DONWAY HOLDINGS LIMITED |
| CAN | 869 ONT | 25.0 | INV. | METROGON HOLDINGS LIMITED |
| CAN | 781 ONT | 50.0 | INV. | PREMIUM PROPERTIES LTD |
| CAN | 791 ONT | | 01 | TRICONT PROJECTS LIMITED |

ATEED INVESTMENTS LIMITED

| | | | | |
|-----|---------|--------|----|--------------------------------|
| CAN | 756 ONT | | 01 | ATEED INVESTMENTS LIMITED |
| CAN | 791 ONT | 16.7 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 791 ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

DONWAY HOLDINGS LIMITED

| | | | | |
|-----|---------|--------|----|--------------------------------|
| CAN | 869 ONT | | 01 | DONWAY HOLDINGS LIMITED |
| CAN | 791 ONT | 25.0 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 791 ONT | 25.0 D | 02 | TRICONT PROJECTS LIMITED |

METROGON HOLDINGS LIMITED

| | | | | |
|-----|---------|--------|----|--------------------------------|
| CAN | 869 ONT | | 01 | METROGON HOLDINGS LIMITED |
| CAN | 791 ONT | 25.0 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 791 ONT | 25.0 D | 02 | TRICONT PROJECTS LIMITED |

NORTHCOTE DEVELOPMENTS LIMITED

| | | | | |
|-----|---------|------|------|--------------------------------|
| CAN | 756 ONT | 16.7 | INV. | ATEED INVESTMENTS LIMITED |
| CAN | 869 ONT | 25.0 | INV. | DONWAY HOLDINGS LIMITED |
| CAN | 869 ONT | 25.0 | INV. | METROGON HOLDINGS LIMITED |
| CAN | 756 ONT | 16.7 | INV. | RANMAR HOLDINGS LIMITED |
| CAN | 756 ONT | 16.7 | INV. | STADON HOLDINGS LIMITED |
| CAN | 791 ONT | | 01 | NORTHCOTE DEVELOPMENTS LIMITED |

RANMAR HOLDINGS LIMITED

| | | | | |
|-----|---------|--------|----|--------------------------------|
| CAN | 756 ONT | | 01 | RANMAR HOLDINGS LIMITED |
| CAN | 791 ONT | 16.7 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 791 ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

ROEDEAN INVESTMENTS LIMITED

| | | | | |
|-----|---------|------|------|-----------------------------|
| CAN | 756 ONT | 33.3 | INV. | ATEED INVESTMENTS LIMITED |
| CAN | 756 ONT | 33.3 | INV. | RANMAR HOLDINGS LIMITED |
| CAN | 756 ONT | 33.3 | INV. | STADON HOLDINGS LIMITED |
| CAN | 791 ONT | | 01 | ROEDEAN INVESTMENTS LIMITED |

STADON HOLDINGS LIMITED

| | | | | |
|-----|---------|--------|----|--------------------------------|
| CAN | 756 ONT | | 01 | STADON HOLDINGS LIMITED |
| CAN | 791 ONT | 16.7 D | 02 | NORTHCOTE DEVELOPMENTS LIMITED |
| CAN | 791 ONT | 33.3 D | 02 | ROEDEAN INVESTMENTS LIMITED |

PUERTO BAMOS CIA NAVIERA S.A.

| | | | | |
|-----|---------|-------|----|---------------------------------|
| CYM | - CYM | | 01 | PUERTO BAMOS CIA NAVIERA S.A. |
| CYM | 756 QUE | 84.6 | 02 | PAPACHRISTIDIS MARITIME INC. |
| CYM | 504 NS | 100.0 | 03 | AUCKLAND TANKERS LTD. |
| CYM | - NS | 100.0 | 03 | KONITSA SHIPPING LTD. |
| CYM | 504 NS | 100.0 | 03 | MARSDEN POINT TANKERS LTD. |
| CYM | - NS | 100.0 | 03 | MOLISTA SHIPPING LTD. |
| CYM | 504 QUE | 100.0 | 03 | PAPACHRISTIDIS CO LTD. |
| CYM | 504 NB | 100.0 | 03 | PAPACHRISTIDIS NAVIGATION LTEE. |
| CYM | - NS | 100.0 | 03 | SERRAI SHIPPING LTD. |
| CYM | 504 NS | 100.0 | 03 | WELLINGTON TANKERS LTD. |

RENABIE MINES LTD.

| | | | | |
|-----|---------|-------|------|-----------------------------------|
| CAN | - ONT | 12.0 | INV. | 401774 ONTARIO LTD |
| GBR | - ONT | 33.0 | INV. | 405459 ONTARIO LTD. |
| CAN | 756 ONT | | 01 | RENABIE MINES LTD. |
| CAN | - BC | 100.0 | 02 | RENGOLD MINES & RESOURCES LIMITED |
| CAN | 617 BC | 100.0 | 02 | VANCOUVER WHARVES LTD. |
| CAN | 681 BC | 100.0 | 03 | HAMILTON HARVEY DRUGS LTD |
| CAN | 647 BC | 100.0 | 03 | MCCLURES STORES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

WILLIAMS HUDSON GROUP LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| GBR | - | GBR | | | 01 | WILLIAMS HUDSON GROUP LTD. |
| GBR | 791 | BC | 100.0 | | 02 | VANTAGE HOTELS LTD |
| GBR | 756 | BC | 66.7 | | 02 | WILLIAMS HUDSON CANADA LIMITED |
| GBR | - | ONT | 100.0 | | 03 | 405459 ONTARIO LTD. |
| CAN | 756 | ONT | 33.0 | D | 04 | RENABIE MINES LTD. |

SANDVIK AB

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| SWE | - | SWE | | | 01 | SANDVIK AB |
| SWE | 769 | ONT | 97.6 | | 02 | SANDCO LTD |
| SWE | 306 | ONT | 90.0 | | 02 | SANDVIK CANADA CORP |
| SWE | 315 | ONT | 100.0 | | 03 | SANDVIK CONVEYOR CANADA LIMITED |
| SWE | - | USA | 100.0 | | 02 | SANDVIK COASTAL INC. |
| SWE | - | QUE | 100.0 | | 03 | SANDVIK COASTAL (CANADA) INC. |
| SWE | - | USA | 100.0 | | 02 | SANDVIK INC |
| SWE | - | USA | 100.0 | | 03 | COASTAL ABRASIVE & TOOL COMPANY INC. |
| SWE | 623 | QUE | 100.0 | | 04 | COASTAL ABRASIVE AND TOOL CO OF CANADA LTD |
| SWE | 306 | ONT | 10.0 | R | 03 | SANDVIK CANADA CORP |
| SWE | - | USA | 100.0 | | 03 | VIKSA INC. |

SMITH KLINE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | SMITH KLINE CORPORATION |
| USA | 374 | QUE | 100.0 | | 02 | ALLERGAN INC. |
| USA | 623 | ONT | 100.0 | | 02 | BRANSON ULTRASONICS CORPORATION |
| USA | 827 | ALT | 97.0 | | 02 | EDMONTON LABORATORIES LTD |
| USA | 899 | ALT | 90.0 | | 02 | MEDLAB HOLDINGS LTD |
| USA | 616 | ONT | 100.0 | | 02 | NORDEN LABORATORIES INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | SMITH KLINE & FRENCH INTERNATIONAL CO. |
| USA | 756 | ONT | 98.0 | | 03 | MENLEY & JAMES LIMITED |
| USA | 374 | QUE | 99.6 | | 03 | SMITH KLINE & FRENCH CANADA LTD |
| USA | 616 | QUE | 100.0 | | 03 | SMITH KLINE & FRENCH EXPORT LTD |

THE STANDLEY WORKS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | THE STANDLEY WORKS INC. |
| USA | 625 | QUE | 100.0 | | 02 | BUMEDA LIMITEE |
| USA | 303 | QUE | 97.0 | | 03 | BUMEDA STEEL MFG LTD |
| USA | - | USA | 100.0 | | 02 | MULTI ELMAC CO. |
| USA | 335 | ONT | 100.0 | | 03 | STANLEY AUTOMATIC OPENERS LTD |
| USA | 303 | ONT | 100.0 | | 02 | STANLEY DOOR SYSTEMS LTD |
| USA | 291 | ONT | 100.0 | | 02 | STANLEY PRECISION INC |
| USA | 347 | ONT | 100.0 | | 02 | STANLEY STRUCTURES LTD |
| USA | 306 | ONT | 100.0 | | 02 | THE STANLEY WORKS LTD |
| USA | 303 | ONT | 100.0 | | 02 | STANLEY-TAYMOUTH LIMITED |

LES INVESTISSEMENTS RUTNOR INC

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 756 | QUE | | | 01 | LES INVESTISSEMENTS RUTNOR INC |
| CAN | 791 | QUE | 100.0 | | 02 | BIRCH REALITIES INC |
| CAN | 421 | ONT | 16.7 | D | 02 | STEEN CONTRACTORS LTD |

STEEN CONTRACTORS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | 756 | QUE | 16.7 | | INV: | LES INVESTISSEMENTS RUTNOR INC |
| CAN | 756 | QUE | 16.3 | | INV: | LEN-HAR INVESTMENT CORP |
| CAN | 421 | ONT | | | 01 | STEEN CONTRACTORS LTD |
| CAN | 421 | QUE | 100.0 | | 02 | BECKER CONTRACTORS INC. |

BELMONT REALTIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 791 | QUE | 32.8 | | INV: | LES EDIFICES ACME INC |
| CAN | 756 | QUE | 31.1 | | INV: | LEN-HAR INVESTMENT CORP |
| CAN | 791 | QUE | | | 01 | BELMONT REALTIES LTD |

LES EDIFICES ACME INC

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | 791 | QUE | | | 01 | LES EDIFICES ACME INC |
| CAN | 791 | QUE | 32.8 | D | 02 | BELMONT REALTIES LTD |
| CAN | 791 | QUE | 48.3 | D | 02 | RAYBAR REALITES INC |
| CAN | 791 | QUE | 48.0 | D | 02 | SUPER CONST INC |

H JASEN LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | 864 | QUE | | | 01 | H JASEN LTD |
| CAN | 791 | QUE | 48.3 | D | 02 | RAYBAR REALITES INC |
| CAN | 791 | QUE | 48.0 | D | 02 | SUPER CONST INC |

LEN-HAR INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | QUE | | | 01 | LEN-HAR INVESTMENT CORP |
| CAN | 791 | QUE | 31.1 | D | 02 | BELMONT REALTIES LTD |
| CAN | 421 | ONT | 16.3 | D | 02 | STEEN CONTRACTORS LTD |

RAYBAR REALITES INC

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 791 | QUE | 48.3 | | INV: | LES EDIFICES ACME INC |
| CAN | 864 | QUE | 48.3 | | INV: | H JASEN LTD |
| CAN | 791 | QUE | | | 01 | RAYBAR REALITES INC |

SUPER CONST INC

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 791 | QUE | 48.0 | | INV: | LES EDIFICES ACME INC |
| CAN | 864 | QUE | 48.0 | | INV: | H JASEN LTD |
| CAN | 791 | QUE | | | 01 | SUPER CONST INC |

STONE & WEBSTER INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | STONE & WEBSTER INC. |
| DEU | - | USA | 25.0 | D | 02 | NORTH AMERICAN MINING CONSULTANTS INCORPORATED (CDN.BR.) |
| USA | 064 | USA | 100.0 | | 02 | SPRUCE HILLS PRODUCTION CO. (CDN.BR.) |
| USA | 864 | ONT | 99.0 | | 02 | STONE & WEBSTER CANADA LTD |
| USA | 421 | USA | 100.0 | | 02 | STONE & WEBSTER ENGINEERING CORP. (CDN.BR.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

THYSSEN SCHACHTBAU GMBH

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| DEU | - | DEU | | | 01 | THYSSEN SCHACHTBAU GMBH |
| DEU | - | USA | 25.0 | D | 02 | NORTH AMERICAN MINING CONSULTANTS INCORPORATED (CDN.BR.) |
| DEU | 409 | SAS | 75.0 | | 02 | THYSSEN MINING CONSTRUCTION OF CANADA LTD |

NORTH AMERICAN MINING CONSULTANTS INCORPORATED (CDN.BR.)

| | | | | | | |
|-----|---|-----|------|--|------|--|
| DEU | - | DEU | 25.0 | | INV: | MONTAN-CONSULTING GMBH |
| DEU | - | DEU | 25.0 | | INV: | RHEINBRAUN-CONSULTING GMBH |
| USA | - | USA | 25.0 | | INV: | STONE & WEBSTER INC. |
| DEU | - | DEU | 25.0 | | INV: | THYSSEN SCHACHTBAU GMBH |
| DEU | - | USA | | | 01 | NORTH AMERICAN MINING CONSULTANTS INCORPORATED (CDN.BR.) |

THYSSEN MINING INTERNATIONAL S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| LUX | - | LUX | | | 01 | THYSSEN MINING INTERNATIONAL S.A. |
| DEU | 409 | SAS | 25.0 | D | 02 | THYSSEN MINING CONSTRUCTION OF CANADA LTD |

STONE-PLATT INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| GBR | - | GBR | | | 01 | STONE-PLATT INDUSTRIES LIMITED |
| GBR | - | GBR | 100.0 | | 02 | STONE MANGANESE MARINE LTD. |
| GBR | - | GBR | 100.0 | | 02 | STONE MARINE OVERSEAS LIMITED |
| GBR | 309 | QUE | 100.0 | | 03 | CANADIAN STONE MARINE LIMITED |
| GBR | 791 | BC | 75.0 | | 04 | SMM PROPERTIES VANCOUVER LTD. |
| GBR | - | GBR | 100.0 | | 02 | STONE PLATT ELECTRICAL LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | STONE-PLATT ELECTRICAL (CANADA) LTD. |
| GBR | - | GBR | 100.0 | | 02 | STONE PLATT OVERSEAS LTD. |
| GBR | - | USA | 100.0 | | 02 | STONE-PLATT CORPORATION OF AMERICA |
| GBR | 623 | QUE | 99.0 | | 03 | SAFETY ELECTRICAL EQUIPMENT CORP |

SUPREME ALUMINUM INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 304 | ONT | | | 01 | SUPREME ALUMINUM INDUSTRIES LIMITED |
| CAN | 618 | ONT | 100.0 | | 02 | CANADIAN CHINA & GLASS CO LIMITED |
| CAN | 304 | QUE | 100.0 | | 02 | CARDINAL MFG CO |
| CAN | 304 | ONT | 100.0 | | 02 | SPUN METALS LIMITED |
| USA | 303 | QUE | 50.0 | D | 02 | LES STORES SUPREME LIMITEE |

CLOPAY CORP.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| USA | - | USA | | | 01 | CLOPAY CORP. |
| USA | - | ONT | 50.0 | D | 02 | CANADIAN PLASTIC FILMS LIMITED |
| USA | 303 | QUE | 50.0 | D | 02 | LES STORES SUPREME LIMITEE |
| USA | 229 | ONT | 100.0 | | 02 | SUPREME-CLOPAY LIMITED |

TORONTO PLASTICS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 385 | ONT | | | 01 | TORONTO PLASTICS LTD. |
| USA | - | ONT | 50.0 | D | 02 | CANADIAN PLASTIC FILMS LIMITED |
| CAN | 385 | QUE | 100.0 | | 02 | PROPAC PLASTICS LTD. |

CANADIAN PLASTIC FILMS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| USA | - | USA | 50.0 | | INV: | CLOPAY CORP. |
| CAN | 385 | ONT | 50.0 | | INV: | TORONTO PLASTICS LTD. |
| USA | - | ONT | | | 01 | CANADIAN PLASTIC FILMS LIMITED |

LES STORES SUPREME LIMITEE

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| USA | - | USA | 50.0 | | INV: | CLOPAY CORP. |
| CAN | 304 | ONT | 50.0 | | INV: | SUPREME ALUMINUM INDUSTRIES LIMITED |
| USA | 303 | QUE | | | 01 | LES STORES SUPREME LIMITEE |

FLUECKIGER HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| CAN | - | ONT | 50.0 | | INV: | C H H INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | HOBGOBLIN HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | FLUECKIGER HOLDINGS LIMITED |
| CAN | 756 | ONT | 18.0 | D | 02 | PROPORTIONATE INVESTMENTS LIMITED |

KASSALA HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | ONT | 14.0 | | INV: | 353585 ONTARIO LTD. |
| CAN | - | ONT | 49.0 | | INV: | G.N.T. HOLDINGS LTD. |
| CAN | 869 | ONT | 10.0 | | INV: | TAX CORRELATION ASSISTANCE INC. |
| CAN | - | ONT | | | 01 | KASSALA HOLDINGS INC. |

353585 ONTARIO LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | 353585 ONTARIO LTD. |
| CAN | - | ONT | 14.0 | D | 02 | KASSALA HOLDINGS INC. |
| CAN | 756 | ONT | 28.0 | D | 02 | PROPORTIONATE INVESTMENTS LIMITED |

PROPORTIONATE INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | ONT | 18.0 | | INV: | 352060 ONTARIO COMPANY LTD. |
| CAN | - | ONT | 18.0 | | INV: | 352061 ONTARIO COMPANY LTD. |
| CAN | - | ONT | 28.0 | | INV: | 353585 ONTARIO LTD. |
| CAN | 791 | ONT | 18.0 | | INV: | FLUECKIGER HOLDINGS LIMITED |
| CAN | 869 | ONT | 18.0 | | INV: | TAX CORRELATION ASSISTANCE INC. |
| CAN | 756 | ONT | | | 01 | PROPORTIONATE INVESTMENTS LIMITED |

TAX CORRELATION ASSISTANCE INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 869 | ONT | | | 01 | TAX CORRELATION ASSISTANCE INC. |
| CAN | - | ONT | 10.0 | D | 02 | KASSALA HOLDINGS INC. |
| CAN | 756 | ONT | 18.0 | D | 02 | PROPORTIONATE INVESTMENTS LIMITED |

TELEDYNE INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | TELEDYNE INC. |
| USA | 625 | ONT | 75.1 | | 02 | TELEDYNE CANADA LIMITED |
| USA | 306 | ONT | 100.0 | | 02 | FIRTH STERLING (CANADA) LTD. |
| USA | 305 | ONT | 100.0 | | 03 | TELEDYNE CANADA HARFAC LIMITED |
| USA | 507 | ONT | 100.0 | | 03 | TELEDYNE TRANSPORT LTD |
| USA | 507 | ONT | 100.0 | | 04 | C C C CARRIERS LIMITED |
| USA | 507 | ONT | 100.0 | | 04 | TANK TRUCK TRANSPORT LIMITED |

A -

B -

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|-----------------|---|
| TELEDYNE INC., (CONT) | | | | | |
| USA | - | USA | 100.0 | 02 | TELEDYNE EXPLORATION COMPANY |
| USA | 864 | ALT | 22.5 | 03 | TELEDYNE EXPLORATION LTD |
| USA | 864 | ALT | 77.5 | R 02 | TELEDYNE EXPLORATION LTD |
| USA | - | ONT | 100.0 | 02 | TELEDYNE INDUSTRIES CANADA LTD. |
| TEMAL INVESTMENTS & CONSTRUCTION LTD | | | | | |
| CAN | 756 | ONT | | 01 | TEMAL INVESTMENTS & CONSTRUCTION LTD |
| CAN | 791 | ONT | 100.0 | 02 | ENVOY REALTY AND INVESTMENT LIMITED |
| CAN | 791 | ONT | 1.3 | D 03 | GREENWIN CONSTRUCTION COMPANY LIMITED |
| MAYFLOWER REALTY AND INVESTMENTS LIMITED | | | | | |
| CAN | 756 | ONT | 36.5 | INV: | ABRAHAM J GREEN LIMITED |
| CAN | 756 | ONT | 47.1 | INV: | ALBERT J LATNER LTD |
| CAN | 756 | ONT | | 01 | MAYFLOWER REALTY AND INVESTMENTS LIMITED |
| CAN | 791 | ONT | 0.9 | D 02 | GREENWIN CONSTRUCTION COMPANY LIMITED |
| BELLBOLL INVESTMENTS LTD | | | | | |
| CAN | 791 | ONT | 28.0 | INV: | GREENWIN CONSTRUCTION COMPANY LIMITED |
| CAN | 869 | ONT | 28.0 | INV: | LOKASH ENTERPRISES LTD |
| CAN | 756 | ONT | 28.0 | INV: | TERMINAL AIR LEASEHOLDS LIMITED |
| CAN | 791 | ONT | | 01 | BELLBOLL INVESTMENTS LTD |
| GREENWIN CONSTRUCTION COMPANY LIMITED | | | | | |
| CAN | 791 | ONT | 1.3 | INV: | ENVOY REALTY AND INVESTMENT LIMITED |
| CAN | 756 | ONT | 0.9 | INV: | MAYFLOWER REALTY AND INVESTMENTS LIMITED |
| CAN | 791 | ONT | 2.1 | INV: | TOMONACO APARTMENTS 1963 LTD |
| CAN | 791 | ONT | | 01 | GREENWIN CONSTRUCTION COMPANY LIMITED |
| CAN | 791 | ONT | 28.0 | D 02 | BELLBOLL INVESTMENTS LTD |
| TONTO DRILLING LTD | | | | | |
| CAN | 791 | BC | | 01 | TONTO DRILLING LTD |
| CAN | - | BC | 50.0 | D 02 | CML OIL SAND DRILLING SERVICES LTD. |
| CAN | 141 | BC | 100.0 | 02 | SELKIRK SOFT DRINKS 1967 LTD |
| CAN | - | BC | 72.3 | 02 | TONTO EQUIPMENT LTD. |
| CAN | 098 | BC | 100.0 | 03 | SHEPHERD ENTERPRISES LTD |
| CAN | 793 | BC | 100.0 | 03 | THIRTY-TWO ALBERT CRESCENT LTD |
| CAN | 756 | BC | 99.9 | 02 | TONTO EXPLORATIONS LTD |
| CML OIL SAND DRILLING SERVICES LTD. | | | | | |
| CAN | 791 | BC | 50.0 | INV: | TONTO DRILLING LTD. |
| CAN | - | BC | 10.0 | INV: | TONTO EMPLOYEES ENTERPRISES LTD |
| CAN | - | BC | 40.0 | INV: | TONTO MANAGEMENT LTD. |
| CAN | - | BC | | 01 | CML OIL SAND DRILLING SERVICES LTD. |
| TONTO DRILLING (ALBERTA) LTD | | | | | |
| CAN | - | BC | 10.0 | INV: | TONTO EMPLOYEES ENTERPRISES LTD |
| CAN | - | BC | 40.0 | INV: | TONTO MANAGEMENT LTD. |
| CAN | 099 | BC | | 01 | TONTO DRILLING (ALBERTA) LTD |
| TONTO MANAGEMENT LTD. | | | | | |
| CAN | - | BC | | 01 | TONTO MANAGEMENT LTD. |
| CAN | - | BC | 40.0 | D 02 | CML OIL SAND DRILLING SERVICES LTD. |
| CAN | 099 | BC | 40.0 | D 02 | TONTO DRILLING (ALBERTA) LTD |
| TONTO EMPLOYEES ENTERPRISES LTD | | | | | |
| CAN | - | BC | | 01 | TONTO EMPLOYEES ENTERPRISES LTD |
| CAN | - | BC | 10.0 | D 02 | CML OIL SAND DRILLING SERVICES LTD. |
| CAN | 099 | BC | 10.0 | D 02 | TONTO DRILLING (ALBERTA) LTD |
| TRITON INDUSTRIES INC | | | | | |
| CAN | 617 | QUE | | 01 | TRITON INDUSTRIES INC |
| CAN | - | QUE | 69.7 | 02 | GALAXY FACTORY OUTLET (CANADA) LTD. |
| CAN | - | QUE | 100.0 | 03 | GALAXY FACTORY OUTLET LTD |
| CAN | 617 | QUE | 46.7 | D 02 | IMPACT INTERNATIONAL INDUSTRIES LTD. |
| CAN | 617 | QUE | 50.0 | D 02 | S V H FASHIONS LTD. |
| CAN | 617 | QUE | 100.0 | 02 | TRIDENT COMPUTER SERVICES LTD. |
| IMPACT INTERNATIONAL INDUSTRIES LTD. | | | | | |
| CAN | 869 | QUE | 13.3 | INV: | SYNCOMATES LTD. |
| CAN | 617 | QUE | 46.7 | INV: | TRITON INDUSTRIES INC |
| CAN | 617 | QUE | | 01 | IMPACT INTERNATIONAL INDUSTRIES LTD. |
| 354246 ONTARIO CORPORATION LTD. | | | | | |
| CAN | - | ONT | | 01 | 354246 ONTARIO CORPORATION LTD. |
| CAN | - | QUE | 10.0 | D 02 | GALAXY FACTORY OUTLET (CANADA) LTD. |
| FUTURE FASHIONS INC. | | | | | |
| CAN | - | ONT | | 01 | FUTURE FASHIONS INC. |
| CAN | - | QUE | 10.0 | D 02 | GALAXY FACTORY OUTLET (CANADA) LTD. |
| R.N.B. LEISURE MARKETING CONCEPT LTD. | | | | | |
| CAN | - | QUE | | 01 | R.N.B. LEISURE MARKETING CONCEPT LTD. |
| CAN | - | QUE | 10.0 | D 02 | GALAXY FACTORY OUTLET (CANADA) LTD. |
| THE UMA GROUP LTD. | | | | | |
| CAN | 756 | BC | | 01 | THE UMA GROUP LTD. |
| CAN | 864 | BC | 100.0 | 02 | INTERIOR ENGINEERING SERVICES LTD |
| CAN | 791 | BC | 100.0 | 02 | NUTANA PROPERTIES LTD |
| CAN | 864 | ONT | 100.0 | 02 | PROSEARCH LTD |
| CAN | 404 | BC | 100.0 | 02 | SPANTEC LIMITED - SPANTEC LIMITEE |
| CAN | 756 | BC | 100.0 | 02 | UMA HOLDINGS LIMITED |
| CAN | - | BC | 100.0 | 02 | UMA MINES LTD. |
| CAN | 864 | ALT | 70.0 | 02 | UMATIC INDUSTRIAL PROCESSES LTD. |
| CAN | - | BC | 100.0 | 02 | UMATIC INDUSTRIAL PROCESSES LTD. |
| CAN | 864 | BC | 100.0 | 02 | UNDERWOOD MCLELLAN LTD. |

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--------------------------------------|------------|-----|---------|-----------------|--|
| VENCAP INVESTMENTS LIMITED | | | | | |
| CAN | 756 | ONT | 23.6 | INV: | SIXTY-FIVE FINANCIAL CORP LTD |
| CAN | 869 | ONT | | 01 | VENCAP INVESTMENTS LIMITED |
| CAN | 626 | ONT | 69.9 | 02 | LITE-WAY FACINGS LIMITED |
| CAN | 987 | ONT | 85.0 | 02 | MIRROPHONIC SOUND RECORDING SERVICES LIMITED |
| CAN | 859 | ONT | 100.0 | 02 | QUINN LABORATORIES LIMITED |
| CAN | 756 | ONT | 100.0 | 02 | SAINTS INVESTMENTS LIMITED |
| CAN | 304 | ONT | 100.0 | 03 | ZENITH ELECTRO-PLATING LIMITED |
| CAN | 304 | ONT | 50.0 | D 04 | ZENITH ELECTRO-PLATING MARITIME DIVISION LIMITED |
| CAN | 385 | ONT | 100.0 | 03 | ZENITH PLASTIC PLATING LTD |
| CAN | 893 | ONT | 70.0 | 02 | SEE HEAR NOW LIMITED |
| RENIC INVESTMENTS LTD. | | | | | |
| CAN | - | ALT | | 01 | RENIC INVESTMENTS LTD. |
| CAN | 756 | ALT | 25.0 | D 02 | 21 PACIFIC INVESTMENTS LTD |
| CAN | 087 | ALT | 60.0 | 02 | BIG G CONSTRUCTION LTD |
| CAN | 793 | ALT | 25.0 | D 02 | THE CONTINENTAL TOWERS LTD |
| ESPADA ENTERPRISES LTD. | | | | | |
| CAN | 756 | ALT | | 01 | ESPADA ENTERPRISES LTD. |
| CAN | 756 | ALT | 25.0 | D 02 | 21 PACIFIC INVESTMENTS LTD |
| CAN | 793 | ALT | 25.0 | D 02 | THE CONTINENTAL TOWERS LTD |
| CAN | 626 | ALT | 100.0 | 02 | PEACE RIVER CRUSHING LTD |
| CAN | 087 | ALT | 40.0 | D 03 | BIG G CONSTRUCTION LTD |
| CAN | 781 | ALT | 50.0 | D 02 | VENTURE PROPERTIES LTD. |
| VENTURE PROPERTIES LTD. | | | | | |
| CAN | 756 | ALT | 50.0 | INV: | ESPADA ENTERPRISES LTD. |
| CAN | 781 | ALT | | 01 | VENTURE PROPERTIES LTD. |
| CAN | - | ALT | 99.0 | 02 | VENTURE PROPERTIES (COUNTRY) LTD. |
| 21 PACIFIC INVESTMENTS LTD | | | | | |
| CAN | 756 | ALT | 25.0 | INV: | ESPADA ENTERPRISES LTD |
| CAN | 756 | ALT | 25.0 | INV: | GALVEST HOLDINGS LTD |
| CAN | 793 | ALT | 25.0 | INV: | POLO INVESTMENTS LTD. |
| CAN | - | ALT | 25.0 | INV: | RENIC INVESTMENTS LTD. |
| CAN | 756 | ALT | | 01 | 21 PACIFIC INVESTMENTS LTD |
| THE CONTINENTAL TOWERS LTD | | | | | |
| CAN | 756 | ALT | 25.0 | INV: | ESPADA ENTERPRISES LTD. |
| CAN | 756 | ALT | 25.0 | INV: | GALVEST HOLDINGS LTD |
| CAN | 793 | ALT | 25.0 | INV: | POLO INVESTMENTS LTD. |
| CAN | - | ALT | 25.0 | INV: | RENIC INVESTMENTS LTD. |
| CAN | 793 | ALT | | 01 | THE CONTINENTAL TOWERS LTD |
| GALVEST HOLDINGS LTD | | | | | |
| CAN | 756 | ALT | | 01 | GALVEST HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | D 02 | 21 PACIFIC INVESTMENTS LTD |
| CAN | 793 | ALT | 25.0 | D 02 | THE CONTINENTAL TOWERS LTD |
| POLO INVESTMENTS LTD. | | | | | |
| CAN | 793 | ALT | | 01 | POLO INVESTMENTS LTD. |
| CAN | 756 | ALT | 25.0 | D 02 | 21 PACIFIC INVESTMENTS LTD |
| CAN | 793 | ALT | 25.0 | D 02 | THE CONTINENTAL TOWERS LTD |
| WALKER BROTHERS GROUP | | | | | |
| CAN | - | ONT | | 01 | WALKER BROTHERS GROUP |
| CAN | 756 | ONT | 0.0 A | 02 | NORRIS W WALKER LTD |
| CAN | 756 | ONT | 20.0 A | 03 | JANOR INVESTMENTS LTD |
| CAN | 756 | ONT | 100.0 | 04 | ST CATHARINES CRUSHED STONE LTD |
| CAN | 083 | ONT | 100.0 | 05 | VINELAND QUARRIES AND CRUSHED STONE LTD |
| CAN | 869 | BC | 20.0 | D 03 | JANOR MARKETING LTD |
| CAN | 083 | ONT | 50.0 | 03 | WALKER BROTHERS QUARRIES LTD |
| CAN | 083 | ONT | 100.0 | 04 | RIDGEMOUNT QUARRIES LTD |
| CAN | 087 | ONT | 100.0 | 04 | ST DAVIDS SAND AND GRAVEL LTD |
| CAN | 756 | ONT | 0.0 A | 02 | WOODINGTON INVESTMENTS LTD |
| CAN | 756 | ONT | 20.0 AR | 03 | JANOR INVESTMENTS LTD |
| CAN | 869 | BC | 20.0 | D 03 | JANOR MARKETING LTD |
| CAN | 083 | ONT | 50.0 | R 03 | WALKER BROTHERS QUARRIES LTD |
| JANOR MARKETING LTD | | | | | |
| CAN | 756 | ONT | 20.0 | INV: | NORRIS W WALKER LTD |
| CAN | 756 | ONT | 20.0 | INV: | WOODINGTON INVESTMENTS LTD |
| CAN | 869 | BC | | 01 | JANOR MARKETING LTD |
| WINDSOR BUILDING SUPPLIES LTD | | | | | |
| CAN | - | BC | 11.0 | INV: | CHAMPLAIN HOLDINGS LTD |
| CAN | 626 | BC | | 01 | WINDSOR BUILDING SUPPLIES LTD |
| CAN | - | BC | 100.0 | 02 | 89840 PLYWOOD CORPORATION LTD. |
| CAN | - | BC | 50.0 | D 02 | CLA PLYWOODS LTD |
| CAN | 899 | BC | 100.0 | 02 | EAGLE CREST FOREST PRODUCTS LTD |
| CAN | - | BC | 50.0 | D 02 | KEATING PLYWOOD CORP. |
| CAN | - | MAN | 50.0 | D 02 | SUNPLY CORPORATION |
| CAN | - | ALT | 50.0 A | 02 | TOTARA HOLDINGS LTD. |
| CAN | 626 | BC | 100.0 | 02 | WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD. |
| SUNPLY CORPORATION | | | | | |
| CAN | - | MAN | 50.0 | INV: | JOHNERS LTD |
| CAN | 626 | BC | 50.0 | INV: | WINDSOR BUILDING SUPPLIES LTD |
| CAN | - | MAN | | 01 | SUNPLY CORPORATION |
| A H WATSON RANCHING LTD | | | | | |
| CAN | 011 | ALT | | 01 | A H WATSON RANCHING LTD |
| CAN | 011 | ALT | 1.5 | D 02 | HI-WAY 52 FEEDERS LTD |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|--|-----|-----|-------|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| A H WATSON RANCHING LTD. (CONT) | | | | | | | ROYAL OAK INVESTMENTS LTD | | | | | | |
| CAN | 021 | ALT | 13.2 | D | 02 | SIMMENTAL BREEDERS CARDSTON LTD | CAN | 791 | MAN | 12.4 | | INV. | MORTAY HOLDINGS LTD. |
| | | | | | | | CAN | - | O/A | 17.0 | | INV. | SARGENT MEDICAL SERVICES LTD. |
| | | | | | | | CAN | 791 | MAN | | 01 | | ROYAL OAK INVESTMENTS LTD |
| HI-WAY 52 FEEDERS LTD | | | | | | | ASTOR HOSIERY MILLS LTD | | | | | | |
| CAN | 011 | ALT | 1.5 | | INV. | A H WATSON RANCHING LTD | CAN | 231 | QUE | | 01 | | ASTOR HOSIERY MILLS LTD |
| CAN | 011 | ALT | 10.4 | | INV. | HIRSCHE FARMS LTD | CAN | 244 | QUE | 16.6 | D | 02 | B N W INDUSTRIES LTD |
| CAN | 011 | ALT | 1.5 | | INV. | J F WEBSTER RANCH LTD | CAN | 244 | QUE | 16.6 | D | 02 | CHABANEL FASHIONS INC |
| CAN | - | ALT | 5.0 | | INV. | R.H. OLSEN AGRICULTURAL CONSULTANTS LTD. | | | | | | | |
| CAN | 011 | ALT | 5.2 | | INV. | WILDE BROS FARMS LTD | | | | | | | |
| CAN | 011 | ALT | | | 01 | HI-WAY 52 FEEDERS LTD | | | | | | | |
| J F WEBSTER RANCH LTD | | | | | | | B N W INDUSTRIES LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | J F WEBSTER RANCH LTD | CAN | 231 | QUE | 16.6 | | INV. | ASTOR HOSIERY MILLS LTD |
| CAN | 011 | ALT | 1.5 | D | 02 | HI-WAY 52 FEEDERS LTD | CAN | - | O/A | 16.6 | | INV. | JACK & MALKA HOLDING LTD. |
| CAN | 021 | ALT | 15.3 | D | 02 | SIMMENTAL BREEDERS CARDSTON LTD | CAN | 791 | QUE | 16.6 | | INV. | TREITEL ENTERPRISES LTD |
| | | | | | | | CAN | 244 | QUE | | 01 | | B N W INDUSTRIES LTD |
| SIMMENTAL BREEDERS CARDSTON LTD | | | | | | | TREITEL ENTERPRISES LTD | | | | | | |
| CAN | 011 | ALT | 13.2 | | INV. | A H WATSON RANCHING LTD | CAN | 791 | QUE | | 01 | | TREITEL ENTERPRISES LTD |
| CAN | 011 | ALT | 13.2 | | INV. | F R SMITH & SONS RANCHING LTD | CAN | 244 | QUE | 16.6 | D | 02 | B N W INDUSTRIES LTD |
| CAN | 011 | ALT | 15.3 | | INV. | J F WEBSTER RANCH LTD | CAN | 629 | QUE | 49.0 | D | 02 | BANNER EDUCATIONAL PRODUCTS LIMITED |
| CAN | 011 | ALT | 15.3 | | INV. | ULRICH HEREFORD RANCH LTD | CAN | 791 | QUE | 45.0 | D | 02 | LILKLAR HOLDINGS LTD |
| CAN | 021 | ALT | | | 01 | SIMMENTAL BREEDERS CARDSTON LTD | | | | | | | |
| ALLIANZ VERSICHERUNGS-AG | | | | | | | CHABANEL FASHIONS INC | | | | | | |
| DEU | - | DEU | | | 01 | ALLIANZ VERSICHERUNGS-AG | CAN | 231 | QUE | 16.6 | | INV. | ASTOR HOSIERY MILLS LTD |
| DEU | 756 | DEU | 46.0 | D | 02 | ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.) | CAN | - | O/A | 16.6 | | INV. | JACK & MALKA HOLDING LTD. |
| DEU | 771 | USA | 100.0 | | 02 | NORTH AMERICAN LIFE & CASUALTY CO. (CDN.BR.) | CAN | 756 | QUE | 16.6 | | INV. | TREITEL ENTERPRISES 1971 LTD |
| | | | | | | | CAN | 244 | QUE | | 01 | | CHABANEL FASHIONS INC |
| DEU | 869 | ONT | 100.0 | | 03 | ASSOCIATED GROUP BENEFITS LIMITED | | | | | | | |
| DEU | 756 | ONT | 100.0 | | 03 | CANADIAN AMERICAN FINANCIAL CORP CANADA LIMITED | | | | | | | |
| DEU | 769 | USA | 100.0 | | 03 | CANADIAN AMERICAN FINANCIAL CORP. (CDN.BR.) | | | | | | | |
| DEU | 756 | BC | 99.0 | | 04 | C AFC SCHOLARSHIP REPRESENTATIVES LTD. | | | | | | | |
| DEU | - | ONT | 99.7 | | 03 | TOTAL INSURANCE MARKETING ENTERPRISES LTD | | | | | | | |
| ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.) | | | | | | | JACK & MALKA HOLDING LTD. | | | | | | |
| DEU | - | DEU | 46.0 | | INV. | ALLIANZ VERSICHERUNGS-AG | CAN | - | O/A | | 01 | | JACK & MALKA HOLDING LTD. |
| DEU | - | DEU | 46.0 | | INV. | MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT | CAN | 244 | QUE | 16.6 | D | 02 | B N W INDUSTRIES LTD |
| DEU | 756 | DEU | | | 01 | ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.) | CAN | 244 | QUE | 16.6 | D | 02 | CHABANEL FASHIONS INC |
| AMCILL INC | | | | | | | LILKLAR HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | AMCILL INC | CAN | - | QUE | 45.0 | | INV. | FAYCO INVESTMENTS LTD. |
| CAN | 421 | QUE | 22.8 | D | 02 | AIRCO INSTALLATIONS LTD | CAN | 791 | QUE | 45.0 | | INV. | TREITEL ENTERPRISES LTD |
| CAN | 793 | QUE | 99.4 | | 02 | ANNLEE INC | CAN | 791 | QUE | | 01 | | LILKLAR HOLDINGS LTD |
| CAN | 404 | QUE | 24.2 | D | 03 | GREENDEV CONSTRUCTION INC | | | | | | | |
| CAN | 781 | QUE | 50.0 | A | 02 | LENSOL CORPORATION | | | | | | | |
| AIRCO INSTALLATIONS LTD | | | | | | | AURIC ASSOCIATES LTD | | | | | | |
| CAN | 756 | QUE | 22.8 | | INV. | AMCILL INC | CAN | 869 | MAN | | 01 | | AURIC ASSOCIATES LTD |
| CAN | 421 | QUE | | | 01 | AIRCO INSTALLATIONS LTD | CAN | - | MAN | 100.0 | 02 | | BARLENE HOLDINGS INC. |
| CAN | 421 | QUE | 66.5 | | 02 | AIRCO SERVICE INC | CAN | 828 | MAN | 30.0 | D | 02 | HILLCREST PLACE HOLDINGS LTD. |
| | | | | | | | CAN | 821 | MAN | 25.6 | D | 02 | RED RIVER NURSING HOMES LIMITED |
| GREENDEV CONSTRUCTION INC | | | | | | | D C HANDLEY LTD | | | | | | |
| CAN | 793 | QUE | 18.2 | | INV. | ALBA CORP | CAN | 781 | MAN | | 01 | | D C HANDLEY LTD |
| CAN | 793 | QUE | 24.2 | | INV. | ANNLEE INC | CAN | 828 | MAN | 10.0 | D | 02 | HILLCREST PLACE HOLDINGS LTD. |
| CAN | 793 | QUE | 18.2 | | INV. | PAJE CORPORATION | CAN | 821 | MAN | 14.3 | D | 02 | RED RIVER NURSING HOMES LIMITED |
| CAN | 793 | QUE | 14.7 | | INV. | VEK INC | | | | | | | |
| CAN | 404 | QUE | | | 01 | GREENDEV CONSTRUCTION INC | | | | | | | |
| AMERICAN DISTRICT TELEGRAPH COMPANY | | | | | | | HILLCREST PLACE HOLDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | AMERICAN DISTRICT TELEGRAPH COMPANY | CAN | 869 | MAN | 30.0 | | INV. | AURIC ASSOCIATES LTD |
| USA | 899 | BC | 100.0 | | 02 | BRITISH COLUMBIA DISTRICT TELEGRAPH COMPANY LIMITED | CAN | 781 | MAN | 10.0 | | INV. | D C HANDLEY LTD |
| | | | | | | | CAN | - | MAN | 30.0 | | INV. | PATTY-JO LTD. |
| USA | - | ONT | 100.0 | | 03 | ALBERTA ANSWERING SERVICE | CAN | 756 | MAN | 30.0 | | INV. | SARK ENTERPRISES LTD |
| USA | 899 | ONT | 100.0 | | 02 | DOMINION ELECTRIC PROTECTION COMPANY | CAN | 828 | MAN | | 01 | | HILLCREST PLACE HOLDINGS LTD |
| USA | - | ONT | 100.0 | | 03 | A B C LOCK SERVICE LIMITED | | | | | | | |
| USA | - | ONT | 51.0 | | 03 | ADT ENERGY SYSTEMS LTD. | | | | | | | |
| USA | 621 | ONT | 80.0 | | 03 | LA CIE DE TELEVISION EN CIRCUIT FERME | | | | | | | |
| USA | - | ONT | 100.0 | | 03 | SECURITY ALERT SYSTEMS | | | | | | | |
| CGC GROUP | | | | | | | RED RIVER NURSING HOMES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | CGC GROUP | CAN | 869 | MAN | 25.6 | | INV. | AURIC ASSOCIATES LTD |
| USA | - | ONT | 49.0 | D | 02 | ADT ENERGY SYSTEMS LTD. | CAN | - | MAN | 14.3 | | INV. | COMMUNITY BUILDING SERVICES LTD. |
| | | | | | | | CAN | 781 | MAN | 14.3 | | INV. | D C HANDLEY LTD |
| | | | | | | | CAN | - | MAN | 14.3 | | INV. | PRIVATE INVESTORS LIMITED |
| | | | | | | | CAN | 756 | MAN | 25.6 | | INV. | SARK ENTERPRISES LTD |
| | | | | | | | CAN | 821 | MAN | | 01 | | RED RIVER NURSING HOMES LIMITED |
| CLARK BLDG INVESTMENTS LTD | | | | | | | SARK ENTERPRISES LTD | | | | | | |
| CAN | 781 | MAN | 17.9 | | INV. | APEX AGENCIES LTD | CAN | 756 | MAN | | 01 | | SARK ENTERPRISES LTD |
| CAN | 756 | MAN | 19.2 | | INV. | LURIC AGENCIES LTD | CAN | 828 | MAN | 30.0 | D | 02 | HILLCREST PLACE HOLDINGS LTD |
| CAN | 791 | MAN | 20.4 | | INV. | MORTAY HOLDINGS LTD. | CAN | 821 | MAN | 25.6 | D | 02 | RED RIVER NURSING HOMES LIMITED |
| CAN | 756 | MAN | | | 01 | CLARK BLDG INVESTMENTS LTD | | | | | | | |
| MORTAY HOLDINGS LTD | | | | | | | AYLWARD'S (1975) LIMITED | | | | | | |
| CAN | 756 | MAN | 50.0 | | INV. | BEATRICE HOLDINGS LTD | CAN | 756 | NFL | | 01 | | AYLWARD'S (1975) LIMITED |
| CAN | 756 | MAN | 50.0 | | INV. | DOROTHY HOLDINGS LTD | CAN | - | NFL | 100.0 | 02 | | AYLWARD'S CONSTRUCTION LTD. |
| CAN | 791 | MAN | | | 01 | MORTAY HOLDINGS LTD | CAN | - | NFL | 100.0 | 02 | | AYLWARDS FISHERIES LIMITED |
| CAN | 756 | MAN | 20.4 | D | 02 | CLARK BLDG INVESTMENTS LTD | CAN | 649 | NFL | 100.0 | 02 | | AYLWARD'S LIMITED |
| CAN | 791 | MAN | 12.4 | D | 02 | ROYAL OAK INVESTMENTS LTD | CAN | 649 | NFL | 60.0 | 03 | | AYLWARD'S (PLACENTIA) LIMITED |
| | | | | | | | CAN | 875 | NFL | 100.0 | 02 | | HOTEL ST. JOHN'S LIMITED |
| | | | | | | | CAN | 875 | NFL | 100.0 | 02 | | SKYLINE MOTEL COMPANY LIMITED |
| | | | | | | | CAN | 875 | NFL | 98.0 | 02 | | VALLEY PROPERTIES LTD. (NFLD) |
| | | | | | | | CAN | 875 | NFL | 66.7 | 03 | | AYLWARDS MARYSTOWN LIMITED |
| LURIC AGENCIES LTD | | | | | | | DORELL INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | LURIC AGENCIES LTD | CAN | 629 | BC | | 01 | | DORELL INVESTMENTS LTD |
| CAN | 756 | MAN | 19.2 | D | 02 | CLARK BLDG INVESTMENTS LTD | CAN | 793 | BC | 33.3 | D | 02 | G.R.T. HOLDINGS LTD. |
| CAN | 791 | MAN | 26.1 | D | 02 | CORONATION INVESTMENTS LTD | CAN | 791 | BC | 50.0 | D | 02 | SHAMROCK HOLDINGS LTD |
| | | | | | | | | | | | | | |
| | | | | | | | G.R.T. HOLDINGS LTD. | | | | | | |
| | | | | | | | CAN | 629 | BC | 33.3 | | INV. | DORELL INVESTMENTS LTD. |
| | | | | | | | CAN | - | BC | 33.3 | | INV. | GRELISH CONSTRUCTION LTD. |
| | | | | | | | CAN | 404 | BC | 33.3 | | INV. | RACANELLO CONSTRUCTION LTD. |
| | | | | | | | CAN | 793 | BC | | 01 | | G.R.T. HOLDINGS LTD. |
| | | | | | | | GROUP HOLDINGS LTD. | | | | | | |
| | | | | | | | CAN | - | BC | 13.0 | | INV. | A & T MANAGEMENT LTD. |
| | | | | | | | CAN | - | BC | 31.2 | | INV. | BARNEY'S PLUMBING & HEATING LTD. (B.C.) |
| | | | | | | | CAN | 404 | BC | 30.3 | | INV. | RACANELLO CONSTRUCTION LTD. |
| | | | | | | | CAN | 793 | BC | | 01 | | GROUP HOLDINGS LTD. |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| RACANELLO CONSTRUCTION LTD. | | | | | | |
| CAN 404 | BC | | | 01 | | RACANELLO CONSTRUCTION LTD. |
| CAN 793 | BC | 33.3 | D | 02 | | G.R.T. HOLDINGS LTD. |
| CAN 793 | BC | 30.3 | D | 02 | | GROUP HOLDINGS LTD |
| SHAMROCK HOLDINGS LTD | | | | | | |
| CAN 404 | BC | 50.0 | | INV: | | B BJORNSON & SONS LTD |
| CAN 629 | BC | 50.0 | | INV: | | DORELL INVESTMENTS LTD |
| CAN 791 | BC | | | 01 | | SHAMROCK HOLDINGS LTD |
| ELDORADO DEVELOPMENT CORP LTD | | | | | | |
| CAN 756 | BC | 12.5 | | INV: | | B&K ENTERPRISES LTD |
| CAN 756 | BC | 12.5 | | INV: | | B & M DEVELOPMENTS LTD |
| CAN 791 | BC | 12.5 | | INV: | | JORDAN ENTERPRISES LTD |
| CAN 791 | BC | 12.5 | | INV: | | JORDAN HOLDINGS LTD |
| CAN 791 | BC | 12.5 | | INV: | | LAKESED ENTERPRISES LTD |
| CAN 756 | BC | 12.5 | | INV: | | MICA DEVELOPMENTS LTD |
| CAN 756 | BC | 12.5 | | INV: | | NOORT BROS CONSTRUCTION LTD |
| CAN 404 | BC | 12.5 | | INV: | | WESTSIDE ENTERPRISES LTD |
| CAN 791 | BC | | | 01 | | ELDORADO DEVELOPMENT CORP LTD |
| BALSHINE FOUNDATION LTD | | | | | | |
| CAN 756 | BC | | | 01 | | BALSHINE FOUNDATION LTD |
| CAN 875 | BC | 50.0 | D | 02 | | ADMIRAL HOTEL LTD |
| CAN 791 | BC | 50.0 | D | 02 | | ADMIRAL PROPERTIES LTD |
| CAN 869 | BC | 100.0 | | 02 | | BALSHINE MANAGEMENT LTD |
| CAN 791 | BC | 100.0 | | 02 | | NEW WESTMINSTER BUS DEPOT LTD. |
| CAN 791 | BC | 80.0 | | 02 | | ROBSON HOLDINGS LTD |
| CAN 791 | BC | 30.0 | D | 03 | | CENTURY 21 INVESTMENTS LTD |
| S GOLD FOUNDATION LTD | | | | | | |
| CAN 756 | BC | | | 01 | | S GOLD FOUNDATION LTD |
| CAN 875 | BC | 50.0 | D | 02 | | ADMIRAL HOTEL LTD |
| CAN 791 | BC | 50.0 | D | 02 | | ADMIRAL PROPERTIES LTD |
| CAN 756 | BC | 99.8 | | 02 | | CONSOLIDATED INDUSTRIES LTD |
| ADMIRAL HOTEL LTD | | | | | | |
| CAN 756 | BC | 50.0 | | INV: | | BALSHINE FOUNDATION LTD |
| CAN 756 | BC | 50.0 | | INV: | | S GOLD FOUNDATION LTD |
| CAN 875 | BC | | | 01 | | ADMIRAL HOTEL LTD |
| ADMIRAL PROPERTIES LTD | | | | | | |
| CAN 756 | BC | 50.0 | | INV: | | BALSHINE FOUNDATION LTD |
| CAN 756 | BC | 50.0 | | INV: | | S GOLD FOUNDATION LTD |
| CAN 791 | BC | | | 01 | | ADMIRAL PROPERTIES LTD |
| BANCORP FINANCIAL LIMITED | | | | | | |
| CAN 756 | BC | 21.4 | | INV: | | HOWARD MANAGEMENT LTD. (B.C.) |
| CAN 626 | BC | 11.3 | | INV: | | J.K. BULL & SONS LTD |
| CAN | BC | 16.9 | | INV: | | MUTIMETRO PROPERTY CORPORATION LTD |
| CAN 869 | BC | 27.0 | | INV: | | NORTH 49TH MORTGAGE LTD |
| CAN 715 | BC | | | 01 | | BANCORP FINANCIAL LIMITED |
| CAN 869 | BC | 100.0 | | 02 | | BANCORP INVESTMENTS LTD. |
| CAN 793 | BC | 50.0 | D | 02 | | LYNN VALLEY VENTURES LTD |
| LYNN VALLEY VENTURES LTD | | | | | | |
| CAN 715 | BC | 50.0 | | INV: | | BANCORP FINANCIAL LIMITED |
| CAN | O/A | 50.0 | | INV: | | THISTLE INVESTMENTS LTD. |
| CAN 793 | BC | | | 01 | | LYNN VALLEY VENTURES LTD |
| HOWARD MANAGEMENT LTD. (B.C.) | | | | | | |
| CAN 756 | BC | | | 01 | | HOWARD MANAGEMENT LTD. (B.C.) |
| CAN 715 | BC | 21.4 | D | 02 | | BANCORP FINANCIAL LIMITED |
| USA | BC | 50.0 | D | 02 | | PH INTERNATIONAL PROPERTIES LTD. |
| BLACK PHOTO CORPORATION LIMITED | | | | | | |
| CAN 756 | ONT | 31.5 | | INV: | | PAGURIAN PRESS LIMITED |
| CAN 756 | ONT | | | 01 | | BLACK PHOTO CORPORATION LIMITED |
| CAN 699 | ONT | 100.0 | | 02 | | EDDIE BLACKS LTD |
| CAN 623 | ONT | 100.0 | | 02 | | EDUCATIONAL FILM DISTRIBUTORS LIMITED |
| CAN 629 | QUE | 100.0 | | 02 | | RH PRODUCTS LTD |
| THE PAGURIAN CORPORATION LIMITED | | | | | | |
| CAN 756 | ONT | 18.1 | | INV: | | THE SOUTH EAST ASIA PLANTATION COMPANY LIMITED |
| CAN 756 | ONT | | | 01 | | THE PAGURIAN CORPORATION LIMITED |
| CAN 756 | ONT | 100.0 | | 02 | | INTERPUBLISHING (CANADA) LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | | PAGURIAN PRESS LIMITED |
| CAN 756 | ONT | 31.5 | D | 04 | | BLACK PHOTO CORPORATION LIMITED |
| CAN 741 | ONT | 100.0 | | 04 | | MODERN CANADIAN LIBRARY INC |
| BLAINTERRE INC | | | | | | |
| CAN 791 | QUE | | | 01 | | BLAINTERRE INC |
| CAN 406 | QUE | 100.0 | | 02 | | ASPHALTE DESJARDINS INC |
| CAN 369 | QUE | 98.0 | | 03 | | ASPHALTE LAURENTIEN INC |
| CAN 083 | QUE | 100.0 | | 03 | | LES CARRIERES LAURENTIENNES INC |
| CAN 348 | QUE | 98.5 | | 03 | | MODERN READY MIX & PAVING LTD |
| CAN 626 | QUE | 30.3 | | 03 | | THIBAUT DESJARDINS LTEE |
| CAN 626 | QUE | 100.0 | | 04 | | J S GOSSELIN LTEE |
| CAN 626 | QUE | 100.0 | | 04 | | THIBAUT ET DESJARDINS (MASCOCHE) LTEE |
| CAN 793 | QUE | 25.0 | D | 02 | | ENTREPRISES A B C INC |
| CAN 626 | QUE | 68.4 | R | 02 | | THIBAUT DESJARDINS LTEE |
| ADANAC REALTY LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | ADANAC REALTY LTD |
| CAN 406 | ONT | 24.0 | D | 02 | | BRAY CONST CO LTD |
| CAN 791 | ONT | 50.0 | D | 02 | | HAMPTONBROOK DEVELOPMENTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|--------|------|-----|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| BRAY CONST CO LTD | | | | | | |
| CAN 791 | ONT | 24.0 | | INV: | | ADANAC REALTY LTD |
| CAN 404 | ONT | 24.0 | | INV: | | HOMES DEVELOPMENT LTD |
| CAN 406 | ONT | | | 01 | | BRAY CONST CO LTD |
| HAMPTONBROOK DEVELOPMENTS LTD | | | | | | |
| CAN 791 | ONT | 50.0 | | INV: | | ADANAC REALTY LTD |
| CAN 404 | ONT | 50.0 | | INV: | | NEDO CUSTOM BUILDERS LIMITED |
| CAN 791 | ONT | | | 01 | | HAMPTONBROOK DEVELOPMENTS LTD |
| NEDO CUSTOM BUILDERS LIMITED | | | | | | |
| CAN 404 | ONT | | | 01 | | NEDO CUSTOM BUILDERS LIMITED |
| CAN 791 | ONT | 50.0 | D | 02 | | HAMPTONBROOK DEVELOPMENTS LTD |
| CAN | - | ONT | 25.0 | D | 02 | R.R.T.N. HOLDINGS COMPANY LTD. |
| R.R.T.N. HOLDINGS COMPANY LTD. | | | | | | |
| CAN | - | ONT | 25.0 | INV: | | MAINGATE INVESTMENTS LIMITED |
| CAN 404 | ONT | 25.0 | | INV: | | NEDO CUSTOM BUILDERS LIMITED |
| CAN | - | ONT | 25.0 | INV: | | RICHVIEW CONSTRUCTION COMPANY LIMITED |
| CAN | - | ONT | 25.0 | INV: | | RIDGEGATE INVESTMENTS LIMITED |
| CAN | - | ONT | | 01 | | R.R.T.N. HOLDINGS COMPANY LTD. |
| 84695 HOLDINGS LTD. | | | | | | |
| CAN | BC | 20.0 | | INV: | | B.C.D. INVESTMENTS LTD |
| CAN 791 | BC | 20.0 | | INV: | | CANASIA DEVELOPMENT CO LTD |
| CAN 793 | BC | | | 01 | | 84695 HOLDINGS LTD. |
| BRITCO HOLDINGS LIMITED | | | | | | |
| CAN 756 | BC | | | 01 | | BRITCO HOLDINGS LIMITED |
| CAN 791 | BC | 25.0 | D | 02 | | CALPAC PROPERTIES LIMITED |
| CAN 791 | BC | 27.6 | D | 02 | | CANASIA DEVELOPMENT CO LTD |
| CAN | BC | 50.0 | D | 02 | | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN 791 | BC | 25.0 | D | 02 | | PARKHURST INVESTMENTS LTD |
| CANASIA DEVELOPMENT CO LTD | | | | | | |
| CAN 756 | BC | 27.6 | | INV: | | BRITCO HOLDINGS LIMITED |
| CAN | BC | 17.6 | | INV: | | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN 791 | BC | | | 01 | | CANASIA DEVELOPMENT CO LTD |
| CAN 793 | BC | 20.0 | D | 02 | | 84695 HOLDINGS LTD. |
| CAN 791 | BC | 30.0 | D | 02 | | CAMPAC DEVELOPMENTS LTD |
| INTEGRATED CONSTRUCTION MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | 50.0 | INV: | | ACL CONSTRUCTION LTD. |
| CAN 756 | BC | 50.0 | | INV: | | BRITCO HOLDINGS LIMITED |
| CAN | - | BC | | 01 | | INTEGRATED CONSTRUCTION MANAGEMENT LTD. |
| CAN 791 | BC | 17.6 | D | 02 | | CANASIA DEVELOPMENT CO LTD |
| BRITISH AMERICAN BANK NOTE INC | | | | | | |
| CAN 286 | ONT | | | 01 | | BRITISH AMERICAN BANK NOTE INC |
| CAN | - | ALT | 66.7 | 02 | | 22029 ALBERTA LTD |
| CAN 286 | ALT | 100.0 | | 02 | | ALBERTA BANKNOTE CO LTD |
| CAN 286 | NS | 49.0 | | 02 | | ATLANTIC BANKNOTE LIMITED |
| CAN 286 | ONT | 100.0 | | 02 | | ONTARIO BANKNOTE LTD |
| CAN 286 | BC | 100.0 | | 02 | | PACIFIC BANKNOTE LTD. |
| CAN 385 | ONT | 89.4 | | 02 | | SECURITY CREDIT SYSTEMS LIMITED |
| CAN 287 | MAN | 100.0 | | 02 | | WINNIPEG BANKNOTE COMPANY LTD |
| CAN 286 | QUE | 31.3 A | | 02 | | YVON BOULANGER LTEE |
| CAN | - | ALT | 33.3 R | 03 | | 22029 ALBERTA LTD |
| CAN 286 | NS | 50.0 R | | 03 | | ATLANTIC BANKNOTE LIMITED |
| CAN 385 | ONT | 10.6 R | | 03 | | SECURITY CREDIT SYSTEMS LIMITED |
| C H STILLER MEMORIAL FOUNDATION INCORPORATED | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | CHELSEY PARK (1980) CORPORATION |
| CAN 821 | ONT | 50.0 | | INV: | | MILLWOOD MANOR LTD. |
| CAN 828 | ONT | | | 01 | | C H STILLER MEMORIAL FOUNDATION INCORPORATED |
| CAN | - | ONT | 54.0 | 02 | | 354241 ONTARIO LIMITED |
| CAN | - | ONT | 85.0 | 02 | | 438708 ONTARIO LIMITED |
| PRO-WAGNER HOLDINGS LIMITED | | | | | | |
| CAN 828 | ONT | | | 01 | | PRO-WAGNER HOLDINGS LIMITED |
| CAN 821 | ONT | 100.0 | | 02 | | MILLWOOD MANOR LTD. |
| CAN 828 | ONT | 50.0 D | | 03 | | C H STILLER MEMORIAL FOUNDATION INCORPORATED |
| ADVISO HOLDING B.V. | | | | | | |
| NLD | - | NLD | | 01 | | ADVISO HOLDING B.V. |
| CAN | - | ONT | 15.0 D | 02 | | 438708 ONTARIO LIMITED |
| HEINCO CONTRACT DESIGN LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | HEINCO CONTRACT DESIGN LIMITED |
| CAN | - | ONT | 18.4 D | 02 | | 354241 ONTARIO LIMITED |
| CHELSEY PARK (1980) CORPORATION | | | | | | |
| CAN | - | ONT | | 01 | | CHELSEY PARK (1980) CORPORATION |
| CAN 828 | ONT | 50.0 D | | 02 | | C H STILLER MEMORIAL FOUNDATION INCORPORATED |
| CAN 821 | ONT | 25.0 D | | 02 | | INDIVIDUAL CARE UNITS INCORPORATED |
| CALTRAV CORPORATION LIMITED | | | | | | |
| CAN 869 | ONT | | | 01 | | CALTRAV CORPORATION LIMITED |
| CAN 517 | ONT | 96.7 | | 02 | | CALLADINE & BALDRY LIMITED |
| CAN 517 | ONT | 100.0 | | 02 | | CLUBCAN VOYAGES LIMITED |
| CAN 756 | ONT | 99.7 | | 02 | | HOLIDAY CARS ABROAD LIMITED |
| CAN 517 | ONT | 100.0 | | 02 | | SUNTOURS LTD |
| CAN 517 | ONT | 100.0 | | 03 | | FILMONT TOURS INTERNATIONAL LIMITED |
| CAN | - | ONT | 100.0 | 04 | | FILMONT TOURS PACIFIC LIMITED |

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B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |

CALTRAV CORPORATION LIMITED, (CONT)

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| CAN | - | ONT | 100.0 | 04 | FILMONT TOURS WINDWARD LIMITED |
| CAN | - | ONT | 100.0 | 03 | GOLDEN BIRD HOLIDAYS LTD. |

CENTRAL SOYA CO. INC.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| USA | - | USA | | 01 | CENTRAL SOYA CO. INC. |
| USA | - | NLD | 100.0 | 02 | BONDA'S IM-EN EXPORT N.V. |
| USA | - | O/A | 75.0 | 03 | BONDA FOODS LIMITED (CDN.BR.) |
| USA | 239 | NS | 100.0 | 03 | PROVIMI HOLDINGS LIMITED |
| USA | - | NLD | 100.0 | 02 | BONDA'S VEEVOEDERFABRIEK PROVIMI B.V. |
| USA | 123 | ONT | 100.0 | 03 | CENTRAL SOYA OF CANADA LTD. |
| USA | - | BEL | 100.0 | 02 | PROVIMI BELGIUM NV |
| USA | 123 | NS | 100.0 | 03 | BONDA PROVIMI LTD. |
| USA | 011 | O/A | 99.6 | 04 | BONDA FARMS LIMITED |

THE CHARTER COMPANY

| | | | | | |
|-----|-----|-----|--------|----|----------------------------------|
| USA | - | USA | | 01 | THE CHARTER COMPANY |
| USA | - | USA | 100.0 | 02 | CECO FUEL SUPPLY CORPORATION |
| USA | 756 | QUE | 100.0 | 03 | NEPCO PETROLEUM LIMITED |
| USA | 608 | QUE | 90.0 | 04 | CALOIL INC. |
| USA | 791 | QUE | 100.0 | 05 | CALGA INC. |
| USA | 608 | QUE | 100.0 | 05 | CALOIL CENTRAL LTD. |
| USA | 527 | QUE | 100.0 | 04 | NEPCO TERMINALS LIMITED |
| USA | 793 | QUE | 40.0 D | 04 | RAFFINERIE DHUILE DU QUEBEC LTEE |

BURNS BROS. INC.

| | | | | | |
|-----|-----|-----|--------|----|-------------------------|
| USA | - | USA | | 01 | BURNS BROS. INC. |
| USA | 608 | QUE | 10.0 D | 02 | CALOIL INC. |

CITY INVESTING COMPANY

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| USA | - | USA | | 01 | CITY INVESTING COMPANY |
| USA | - | USA | 66.0 | 02 | GDV INC. |
| USA | - | USA | 100.0 | 03 | SERVONATION CORPORATION |
| USA | 699 | QUE | 99.8 | 04 | SERVOMATION (QUEBEC) INC. |
| USA | 631 | QUE | 100.0 | 05 | SERVOMATION FOOD SERVICES OF ONT LTD. |
| USA | - | USA | 100.0 | 02 | RHEEM INTERNATIONAL INC. |
| USA | 304 | ONT | 100.0 | 03 | RHEEM CANADA LIMITED |
| USA | - | USA | 100.0 | 02 | UARCO INCORPORATED |
| USA | 286 | QUE | 100.0 | 03 | DRUMMOND BUSINESS FORMS LTD. |

CONKLIN LUMBER CO LTD.

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------|
| CAN | 626 | ONT | | 01 | CONKLIN LUMBER CO LTD. |
| CAN | 793 | ONT | 50.0 D | 02 | HURON-BRUCE ESTATES LIMITED |
| CAN | 793 | ONT | 100.0 | 02 | ROCKLEDGE PROPERTIES LIMITED |

HURON-BRUCE ESTATES LIMITED

| | | | | | |
|-----|-----|-----|--------|------|--|
| CAN | 626 | ONT | 50.0 | INV. | CONKLIN LUMBER CO LTD. |
| CAN | 421 | ONT | 25.0 | INV. | DELBAR INVESTMENTS OF GODERICH LIMITED |
| CAN | - | ONT | 25.0 | INV. | WTCR INVESTMENTS INC. |
| CAN | 793 | ONT | | 01 | HURON-BRUCE ESTATES LIMITED |
| CAN | 793 | ONT | 25.0 D | 02 | SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED |

SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED

| | | | | | |
|-----|-----|-----|------|------|---|
| CAN | 869 | ONT | 12.5 | INV. | BRAVA HOLDINGS LTD. |
| CAN | 793 | ONT | 50.0 | INV. | HURON RIDGE LTD. |
| CAN | 793 | ONT | 25.0 | INV. | HURON-BRUCE ESTATES LIMITED |
| CAN | 793 | ONT | 12.5 | INV. | TAURUM INVESTMENTS LIMITED |
| CAN | 793 | ONT | | 01 | SOUTH BRUCE DEVELOPMENT CORPORATION (KINCARDINE) LIMITED |

THE CONTINENTAL CORPORATION

| | | | | | |
|-----|-----|-----|-------|----|--|
| USA | - | USA | | 01 | THE CONTINENTAL CORPORATION |
| USA | - | USA | 100.0 | 02 | CONTINENTAL INSURANCE COMPANY (CDN.BR.) |
| USA | 723 | ONT | 100.0 | 03 | CAFO INC. |
| USA | 771 | ONT | 99.2 | 03 | NATIONAL LIFE ASSURANCE COMPANY OF CANADA |
| USA | - | ONT | 100.0 | 03 | SWETT AND CRAWFORD INSURANCE AGENCY LTD. |
| USA | 876 | USA | 100.0 | 02 | DINERS CLUB INCORPORATED (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | FIREMEN'S INSURANCE CO. OF NEWARK NEW JERSEY (CDN.BR.) |
| USA | 772 | BC | 100.0 | 03 | CONTINENTAL INSURANCE COMPANY OF CANADA |
| USA | 771 | ONT | 98.8 | 03 | DOMINION INSURANCE CORPORATION |

COOPERATIVE AGRICOLE DU BAS ST-LAURENT

| | | | | | |
|-----|-----|-----|-------|----|---|
| CAN | 105 | QUE | | 01 | COOPERATIVE AGRICOLE DU BAS ST-LAURENT |
| CAN | 105 | QUE | 100.0 | 02 | LAITERIE DE SEPT-ILES LTEE |
| CAN | 421 | QUE | 68.0 | 02 | LAVAL REFRIGERATION INC. |
| CAN | - | QUE | 100.0 | 02 | LAVAL-CITE |
| CAN | 105 | QUE | 100.0 | 03 | LAITERIE CITE LTEE |
| CAN | 105 | QUE | 100.0 | 03 | LAITERIE LAVAL LTEE |
| CAN | 105 | QUE | 100.0 | 04 | LES ALIMENTS FORTIER LTEE |
| CAN | 614 | QUE | 100.0 | 04 | EMOND & COTE LTEE |
| CAN | 791 | QUE | 100.0 | 04 | LAITERIE DE MATANE INC. |

CRAFTSMAN RECREATIONS LTD.

| | | | | | |
|-----|-----|-----|--------|------|---------------------------------------|
| CAN | - | ALT | 20.0 | INV. | BOXX INVESTMENTS LTD. |
| CAN | - | ALT | 20.0 | INV. | JANET INVESTMENTS LTD. |
| CAN | - | ALT | 20.0 | INV. | MATAND ENTERPRISES LTD. |
| CAN | 623 | ALT | 20.0 | INV. | QUESNELL MANAGEMENT (79) LTD. |
| CAN | - | ALT | 20.0 | INV. | WDB INVESTMENTS LTD. |
| CAN | 629 | ALT | | 01 | CRAFTSMAN RECREATIONS LTD. |
| CAN | 629 | ALT | 100.0 | 02 | CRAFTSMAN RECREATION (CALGARY) LTD. |
| CAN | - | ALT | 50.0 A | 02 | CRAFTSMAN RECREATIONS (EDMONTON) LTD. |
| CAN | 629 | BC | 50.0 A | 02 | CRAFTSMAN RECREATIONS (B.C.) LTD. |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |

CULVERWELL HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|------------------------------------|
| CAN | 756 | NS | | 01 | CULVERWELL HOLDINGS LIMITED |
| CAN | 756 | NS | 86.0 | 02 | CLAND INVESTMENTS LIMITED |
| CAN | 756 | NS | 40.0 A | 03 | LINDWOOD HOLDINGS LIMITED |
| CAN | 791 | ONT | 100.0 | 04 | KEITH HALL INVESTMENTS LTD. |
| CAN | - | NB | 72.1 | 04 | LINDWOOD HOLDINGS (N.B.) LTD. |
| CAN | 041 | NS | 16.9 D | 04 | TARTAN SEAFOODS LTD. |

TARTAN SEAFOODS LTD.

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 875 | ALT | 3.4 | INV. | AMBASSADOR MOTELS LTD. |
| CAN | 756 | NS | 16.9 | INV. | LINDWOOD HOLDINGS LIMITED |
| CAN | - | NS | 3.5 | INV. | STANBURY AND CO. LTD. |
| CAN | - | NS | 43.2 | INV. | WESTCORP MARINE LIMITED |
| CAN | 041 | NS | | 01 | TARTAN SEAFOODS LTD. |

CURRIE LEHMAN GROUP LIMITED

| | | | | | |
|-----|-----|-----|--------|----|---|
| CAN | 869 | ONT | | 01 | CURRIE LEHMAN GROUP LIMITED |
| CAN | - | ONT | 20.0 D | 02 | 347310 ONTARIO LTD. |
| CAN | 869 | ONT | 100.0 | 02 | CANADA MARKET RESEARCH LIMITED |
| CAN | 869 | ONT | 98.3 | 02 | CLC CANADIAN MARKETING ASSOCIATES LIMITED |
| CAN | 131 | ONT | 75.0 | 03 | GRENADIER CHOCOLATE COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 02 | CROMBIE KENNEDY SALES LTD. |
| CAN | - | ONT | 100.0 | 02 | THE CURRIE LEHMAN WESTPORT CORPORATION INC. |
| CAN | 869 | ONT | 98.2 | 02 | THE INTEGGRAPHIC GROUP LIMITED |
| CAN | 869 | ONT | 98.5 | 02 | THE PROMOTION STUDIO LIMITED |

D H HOWDEN & CO LIMITED

| | | | | | |
|-----|-----|-----|--------|------|------------------------------------|
| CAN | 756 | ONT | 35.5 | INV. | DAJO HOLDINGS LIMITED |
| CAN | 624 | ONT | | 01 | D H HOWDEN & CO LIMITED |
| USA | 869 | ONT | 50.0 D | 02 | COMPUTER HORIZONS CANADA LIMITED |
| CAN | 673 | ONT | 99.9 | 02 | COWAN HARDWARE 1968 LIMITED |
| CAN | 673 | ONT | 99.9 | 02 | D H HOWDEN STORES CENTRAL LIMITED |
| CAN | 624 | ONT | 99.2 | 02 | HOWDEN-HOWLAND LIMITED |
| CAN | 624 | ONT | 86.0 | 02 | PRO HARDWARE CANADA LIMITED |
| CAN | 621 | ONT | 68.0 | 02 | SPANCAN INC. |

COMPUTER HORIZONS CANADA LIMITED

| | | | | | |
|-----|-----|-----|------|------|---|
| CAN | 624 | ONT | 50.0 | INV. | D H HOWDEN & CO LIMITED |
| USA | - | USA | 50.0 | INV. | FNCB CORPORATION |
| USA | 869 | ONT | | 01 | COMPUTER HORIZONS CANADA LIMITED |

DATATECH SYSTEMS LTD.

| | | | | | |
|-----|-----|----|--------|------|----------------------------------|
| CAN | 756 | BC | 13.8 | INV. | WAW INVESTMENTS LTD. |
| CAN | 791 | BC | | 01 | DATATECH SYSTEMS LTD. |
| CAN | 869 | BC | 100.0 | 02 | DATATECH SYSTEMS CAN LTD. |
| CAN | 899 | BC | 100.0 | 02 | UNIVERSAL LEASING LTD. (B.C.) |
| CAN | 626 | BC | 50.0 D | 03 | IMPERIAL BUILDING MATERIALS LTD. |

IMPERIAL BUILDING MATERIALS LTD.

| | | | | | |
|-----|-----|----|--------|------|---|
| CAN | 631 | BC | 30.0 | INV. | K & R YOUR FOOD STORE LTD. |
| CAN | 899 | BC | 50.0 | INV. | UNIVERSAL LEASING LTD. (B.C.) |
| CAN | 626 | BC | | 01 | IMPERIAL BUILDING MATERIALS LTD. |
| CAN | - | BC | 50.0 D | 02 | ROSCOE DEVELOPMENT CORPORATION |

K & R YOUR FOOD STORE LTD.

| | | | | | |
|-----|-----|----|--------|----|---------------------------------------|
| CAN | 631 | BC | | 01 | K & R YOUR FOOD STORE LTD. |
| CAN | - | BC | 75.0 | 02 | ASSOCIATED MERCHANTS LTD. |
| CAN | 626 | BC | 30.0 D | 02 | IMPERIAL BUILDING MATERIALS LTD. |

VICTORIA WHOLESALE GROCERS LTD.

| | | | | | |
|-----|-----|----|--------|----|--|
| CAN | 614 | BC | | 01 | VICTORIA WHOLESALE GROCERS LTD. |
| CAN | - | BC | 25.0 D | 02 | ASSOCIATED MERCHANTS LTD. |

THE DEXTER CORPORATION

| | | | | | |
|-----|-----|-----|--------|----|--|
| USA | - | USA | | 01 | THE DEXTER CORPORATION |
| USA | 611 | ONT | 99.8 | 02 | DEXTER MATERIALS LTD. |
| USA | 629 | ONT | 50.0 D | 02 | HYSOL CANADA INC. |
| USA | - | USA | 100.0 | 02 | THE MOGUL CORPORATION |
| USA | 379 | MAN | 100.0 | 03 | DEXTER SPECIALTY CHEMICALS INC. |
| USA | 421 | QUE | 100.0 | 04 | BOILER & AIR CONDITIONING MAINTENANCE INC. |

BATE INVESTMENTS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|---------------------------------|
| CAN | 629 | ONT | | 01 | BATE INVESTMENTS LIMITED |
| CAN | 373 | ONT | 100.0 | 02 | BATE CHEMICAL COMPANY LIMITED |
| USA | 629 | ONT | 50.0 D | 03 | HYSOL CANADA INC. |
| CAN | 266 | ONT | 47.9 D | 02 | LUNDIA SHELVING SYSTEMS LTD. |

HYSOL CANADA INC.

| | | | | | |
|-----|-----|-----|------|------|-------------------------------|
| CAN | 373 | ONT | 50.0 | INV. | BATE CHEMICAL COMPANY LIMITED |
| USA | - | USA | 50.0 | INV. | THE DEXTER CORPORATION |
| USA | 629 | ONT | | 01 | HYSOL CANADA INC. |

DRESSER INDUSTRIES INC. (CDN.BR.)

| | | | | | |
|-----|-----|-----|--------|----|--|
| USA | 099 | USA | | 01 | DRESSER INDUSTRIES INC. (CDN.BR.) |
| USA | 756 | ONT | 100.0 | 02 | AIRETOOL CANADA LTD. |
| USA | 352 | ONT | 100.0 | 02 | DRESSER CANADA INC. |
| USA | - | QUE | 98.0 | 03 | CANADIAN REFRACTORIES CONSTRUCTION LTD. |
| USA | 756 | QUE | 100.0 | 03 | CANADIAN WAUGH EQUIPMENT CO LTD. |
| USA | 791 | ONT | 100.0 | 03 | DRESSER BAY STATE ABRASIVES CANADA LIMITED |
| CAN | 502 | ONT | 32.7 D | 02 | SUPERIOR AIRWAYS LTD. |
| USA | 756 | ONT | 100.0 | 02 | WAYNE PUMP CANADA LTD. |

A

| SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|------|--|
| CTL | RES | % | LEV | CORPORATION NAME |
| CTI | RES | % | NIV | NOM DE LA CORPORATION |
| SUPERIOR AIRWAYS LTD | | | | |
| USA 099 | USA | 32.7 | INV: | DRESSER INDUSTRIES INC. (CDN.BR.) |
| CAN 502 | ONT | | 01 | SUPERIOR AIRWAYS LTD |
| CAN 501 | ONT | 24.1 | 02 | SEVERN ENTERPRISES LTD |
| DUKE SEABRIDGE LIMITED | | | | |
| GBR 756 | ALT | | 01 | DUKE SEABRIDGE LIMITED |
| GBR 793 | BC | 75.0 | 02 | BROADMEAD FARMS LTD |
| GBR 864 | BC | 100.0 | 03 | BROADMEAD DESIGNS LTD |
| GBR 869 | ONT | 99.6 | 02 | ELGISTAN MANAGEMENT LTD |
| GBR - | BC | 100.0 | 02 | GUINNESS RANCHES LTD |
| GBR 869 | ALT | 50.8 | 02 | INCE HOLDINGS LTD |
| GBR 626 | ALT | 88.0 | 03 | BOYD DISTRIBUTORS LTD |
| GBR 626 | ALT | 92.0 | 03 | NORTHERN EAU CLAIRE CONSTRUCTION MATERIALS LTD |
| GBR 623 | ALT | 100.0 | 03 | WILMAC EQUIPMENT LTD |
| FANNIN HALL ENTERPRISES LTD | | | | |
| CAN 791 | BC | | 01 | FANNIN HALL ENTERPRISES LTD |
| CAN 791 | BC | 50.0 | 02 | BOLCLAR INDUSTRIAL PARK LTD |
| CAN 791 | BC | 100.0 | 02 | COLLECTORS ART GALLERY LTD |
| CAN - | BC | 100.0 | 03 | FANNIN HALL COLLECTION LTD |
| CAN 756 | BC | 100.0 | 02 | DUNEDEN INVESTMENTS LTD |
| F D BOLTON SERVICES LTD | | | | |
| CAN 791 | BC | | 01 | F D BOLTON SERVICES LTD |
| CAN 791 | BC | 50.0 | 02 | BOLCLAR INDUSTRIAL PARK LTD |
| CAN 791 | BC | 20.0 | 02 | BOLTON INVESTMENTS LTD |
| CAN 623 | BC | 87.8 | 02 | DOUGLAS POWER EQUIPMENT LTD |
| CAN 629 | BC | 3.0 | 02 | F D BOLTON LTD |
| BOLCLAR INDUSTRIAL PARK LTD | | | | |
| CAN 791 | BC | 50.0 | INV: | F D BOLTON SERVICES LTD |
| CAN 791 | BC | 50.0 | INV: | FANNIN HALL ENTERPRISES LTD |
| CAN 791 | BC | | 01 | BOLCLAR INDUSTRIAL PARK LTD |
| BURLINGTON RIVIERA CONSTRUCTION LTD. | | | | |
| CAN 727 | ONT | | 01 | BURLINGTON RIVIERA CONSTRUCTION LTD. |
| CAN 517 | ONT | 75.0 | 02 | ALLAIR VACATIONS CANADA LIMITED |
| FENWOOD DEVELOPMENTS LTD | | | | |
| CAN 791 | ONT | | 01 | FENWOOD DEVELOPMENTS LTD |
| CAN 791 | ONT | 25.0 | 02 | 1830 MAIN STREET WEST LIMITED |
| CAN 517 | ONT | 12.5 | 02 | ALLAIR VACATIONS CANADA LIMITED |
| CAN 756 | ONT | 56.3 | 02 | FREEBAN CORP LTD |
| 1830 MAIN STREET WEST LIMITED | | | | |
| CAN 869 | ONT | 25.0 | INV: | ANTHONY LIUT LIMITED |
| CAN 781 | ONT | 25.0 | INV: | ARTHUR WEISZ REAL ESTATE LTD |
| CAN 791 | ONT | 25.0 | INV: | FENWOOD DEVELOPMENTS LTD |
| CAN - | O/A | 25.0 | INV: | RUSCO INVESTMENTS LIMITED |
| CAN 791 | ONT | | 01 | 1830 MAIN STREET WEST LIMITED |
| ARTHUR WEISZ REAL ESTATE LTD | | | | |
| CAN 781 | ONT | | 01 | ARTHUR WEISZ REAL ESTATE LTD |
| CAN 791 | ONT | 25.0 | 02 | 1830 MAIN STREET WEST LIMITED |
| CAN 791 | ONT | 10.7 | 02 | DUKE PARK TOWERS LTD |
| FIRST CALGARY PETROLEUMS LTD. | | | | |
| CAN - | ONT | 18.3 | INV: | 96267 CANADA LTD (ONT) |
| CAN - | ONT | 19.3 | INV: | ONEIRO ALPHA LTD |
| CAN - | ONT | 20.6 | INV: | PETRO KIPP CAPITAL INC |
| CAN - | ALT | 20.6 | INV: | PETROKIPP CAPITAL CORP. INC |
| CAN - | ALT | 0.0 | 01 | FIRST CALGARY PETROLEUMS LTD. |
| CAN - | ALT | 79.3 | 02 | 87092 CANADA LIMITED |
| CAN 094 | ALT | 79.3 | 03 | CALTOR PETROLEUMS LTD |
| CAN 064 | ALT | 97.0 | 04 | NORSE EXPLORATIONS LTD |
| PETROKIPP CAPITAL CORP. INC | | | | |
| CAN - | ALT | | 01 | PETROKIPP CAPITAL CORP. INC |
| CAN - | ALT | 100.0 | 02 | 96267 CANADA LIMITED |
| CAN - | ALT | 20.6 | 02 | FIRST CALGARY PETROLEUMS LTD. |
| GELCO CORP | | | | |
| USA - | USA | | 01 | GELCO CORP |
| USA 727 | ONT | 100.0 | 02 | GELCO CANADA INC. |
| USA 899 | ONT | 100.0 | 02 | GROSSMAN LEASING CO LTD |
| USA - | USA | 100.0 | 02 | INTERNATIONAL COURIERS CORPORATION |
| USA 869 | QUE | 99.4 | 03 | B D C LTD |
| USA - | USA | 100.0 | 02 | TRANSPORT POOL CORP |
| USA - | USA | 100.0 | 03 | TRANSPORT INTERNATIONAL POOL INC. |
| USA 899 | ONT | 100.0 | 04 | TRANSPORT INTERNATIONAL POOL OF CANADA LTD. |
| USA - | QUE | 100.0 | 04 | TRANSPORT INTERNATIONAL POOL (QUEBEC) LTD. |
| GEORGIA-PACIFIC CORPORATION (CDN BR) | | | | |
| USA 073 | USA | | 01 | GEORGIA-PACIFIC CORPORATION (CDN BR) |
| USA - | USA | 100.0 | 02 | GEORGIA-PACIFIC INTERNATIONAL CORP. (CDN.BR.) |
| USA 271 | ONT | 100.0 | 03 | BEAVER WOOD FIBRE COMPANY LTD |
| USA 273 | ONT | 100.0 | 03 | FEDERAL PACKAGING & PARTITION COMPANY LIMITED |
| USA 274 | ONT | 100.0 | 03 | GEORGE LA MONTE & SON LTD |
| USA 626 | ONT | 100.0 | 03 | GEORGIA-PACIFIC BUILDING MATERIALS LTD |
| USA - | USA | 100.0 | 02 | GEORGIA-PACIFIC LEASING CORPORATION |
| USA - | USA | 100.0 | 03 | ST. CROIX PULPWOOD CO. (CDN.BR.) |
| USA 031 | USA | 99.7 | 03 | ST. CROIX PULPWOOD LTD. (CDN.BR.) |

- B -

| SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|------|---|
| CTL | RES | % | LEV | CORPORATION NAME |
| CTI | RES | % | NIV | NOM DE LA CORPORATION |
| GLASCAR LIMITED | | | | |
| CAN 302 | ONT | | 01 | GLASCAR LIMITED |
| CAN 859 | ONT | 35.0 | 02 | 2587 LAKESHORE ROAD (SARNIA) LTD. |
| CAN 421 | ONT | 43.0 | 02 | 339026 ONTARIO LIMITED |
| CAN 421 | ONT | 50.0 | 02 | B & D INSULATION LIMITED |
| CAN 629 | ONT | 70.0 | 02 | GLIS LIMITED |
| CAN - | ALT | 100.0 | 03 | GLIS ALBERTA LIMITED |
| 2587 LAKESHORE ROAD (SARNIA) LTD. | | | | |
| CAN 875 | ONT | 35.0 | INV: | CANTERBURY INN HOTEL COMPANY INC. |
| CAN 302 | ONT | 35.0 | INV: | GLASCAR LIMITED |
| CAN 791 | ONT | 20.0 | INV: | HURON BAY HOLDINGS LIMITED |
| CAN 859 | ONT | 10.0 | INV: | NEIL ARMSTRONG INVESTMENTS (SARNIA) INC. |
| CAN 859 | ONT | | 01 | 2587 LAKESHORE ROAD (SARNIA) LTD. |
| AUTOMOTIVE WAREHOUSE DISTRIBUTORS LTD. | | | | |
| CAN 656 | SAS | 11.1 | INV: | GROAT'S SUPPLY LTD. |
| CAN 308 | SAS | 11.1 | INV: | MOTOR REBUILDERS LTD. |
| CAN - | SAS | 11.1 | INV: | SOUTHERN AUTO SUPPLIES LTD. |
| CAN - | SAS | 11.1 | INV: | SUPERIOR AUTO AND MACHINE LTD. |
| CAN - | SAS | 11.1 | INV: | SUPERIOR AUTO AND TRANSMISSION LTD. |
| CAN - | SAS | 11.1 | INV: | SUPERIOR AUTO 1973 LTD |
| CAN - | SAS | 11.1 | INV: | TRIOD SUPPLY LTD. |
| CAN - | SAS | 11.1 | INV: | WHEELERS WHOLESALE LTD. |
| CAN - | SAS | | 01 | AUTOMOTIVE WAREHOUSE DISTRIBUTORS LTD. |
| GROUPE SANIBEC INC | | | | |
| CAN 869 | QUE | | 01 | GROUPE SANIBEC INC |
| CAN 897 | QUE | 100.0 | 02 | CORPORATION SANIBEC QUEBEC |
| CAN 897 | QUE | 100.0 | 03 | CORPORATION SANIBEC M.T.R. |
| CAN 897 | QUE | 100.0 | 03 | CORPORATION SANIBEC (OUTAOUAIS) LTEE |
| CAN 897 | QUE | 100.0 | 03 | CORPORATION SANIBEC SHERBROOKE |
| CAN 897 | QUE | 100.0 | 03 | SANI-X INC. |
| CAN - | QUE | 100.0 | 03 | SECURIBEC INC |
| CAN - | QUE | 100.0 | 02 | CORPORATION SANIBEC (SAGUENAY) |
| CAN - | QUE | 100.0 | 02 | LA SAGUINE PRODUITS D'ENTRETIEN LTEE |
| HENART LTD | | | | |
| CAN 756 | QUE | | 01 | HENART LTD |
| CAN 231 | QUE | 99.7 | 02 | AVALON HOSIERY LTD |
| CAN 791 | QUE | 8.9 | 02 | MILNER INC |
| MILNER INC | | | | |
| CAN 756 | QUE | 8.9 | INV: | HENART LTD |
| CAN 791 | QUE | | 01 | MILNER INC |
| CAN 791 | QUE | 49.9 | 02 | COSMOS HOLDINGS INC |
| CAN 793 | QUE | 23.7 | 02 | GLASTEX REALTIES INC |
| CAN 254 | QUE | 88.5 | 02 | LEISURE CEDAR HOMES CONSTRUCTION INC |
| CAN 201 | QUE | 49.9 | 02 | MONTREAL THROWING CO LTD |
| CHARLING INVESTMENTS CORP. | | | | |
| CAN 793 | QUE | | 01 | CHARLING INVESTMENTS CORP. |
| CAN 254 | QUE | 11.5 | 02 | LEISURE CEDAR HOMES CONSTRUCTION INC |
| COSMOS HOLDINGS INC | | | | |
| CAN 756 | QUE | 49.9 | INV: | LIEBERMAN INCORP |
| CAN 791 | QUE | 49.9 | INV: | MILNER INC |
| CAN 791 | QUE | | 01 | COSMOS HOLDINGS INC |
| HILL SAMUEL GROUP LTD. | | | | |
| GBR - | GBR | | 01 | HILL SAMUEL GROUP LTD. |
| GBR 781 | ALT | 100.0 | 02 | LOWNDES LAMBERT CANADA LTD. |
| GBR - | ALT | 100.0 | 03 | SEARIGHT INSURANCE BROKERS LTD. |
| GBR - | GBR | 100.0 | 02 | LOWNDES LAMBERT OVERSEAS HOLDINGS LTD. |
| CAN - | ONT | 49.0 | 03 | GREAT LAKES INSURANCE AGENCY LIMITED |
| GBR 781 | QUE | 100.0 | 03 | LOWNDES LAMBERT QUEBEC LTD. |
| GBR 781 | ONT | 100.0 | 04 | LOWNDES LAMBERT ONTARIO LIMITED |
| GBR 781 | QUE | 100.0 | 04 | MOLSON INSURANCE SERVICES LTD |
| GBR 869 | BC | 100.0 | 02 | SEALINK UNIVERSAL LTD. |
| INTERCAST S.A. | | | | |
| CHE - | CHE | | 01 | INTERCAST S.A. |
| CHE 504 | QUE | 100.0 | 02 | CAST NORTH AMERICA LTD |
| CHE - | BMU | 100.0 | 02 | EUROCANADIAN SHIPHOLDINGS (BERMUDA) LTD. |
| CHE - | QUE | 100.0 | 03 | CAST SHIP SERVICES CANADA LTD |
| CHE 504 | QUE | 95.5 | 03 | CAST TRANSPORTATION LTD |
| CHE - | QUE | 100.0 | 04 | ONTARIO CONTAINER SERVICES LTD |
| CHE 507 | QUE | 100.0 | 04 | TELMAR TRANSPORT LIMITED |
| CHE 756 | QUE | 85.0 | 03 | TASK TERMINALS LTD. |
| CHE - | QUE | 100.0 | 04 | TASK TERMINAL SERVICES LTD. |
| J.B. MANAGEMENT LTD. | | | | |
| CAN 756 | BC | | 01 | J.B. MANAGEMENT LTD. |
| CAN - | BC | 100.0 | 02 | ELLMARK HOLDINGS LTD. |
| CAN 623 | BC | 50.0 | AD | PRICE & MARKLE EQUIPMENT LTD |
| CAN 623 | BC | 22.5 | D | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |
| CAN 623 | BC | 25.0 | D | PRICE & MARKLE (MERRITT) LTD. |
| CAN 623 | BC | 33.3 | D | PRICE & MARKLE (PENTICTON) LTD. |
| CAN 623 | BC | 25.0 | D | PRICE & MARKLE (QUESNEL) LTD. |
| JORDE MANAGEMENT LTD. | | | | |
| CAN - | BC | | 01 | JORDE MANAGEMENT LTD. |
| CAN 623 | BC | 55.0 | 02 | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |
| MARKLE MANAGEMENT LTD. | | | | |
| CAN - | BC | | 01 | MARKLE MANAGEMENT LTD. |
| CAN 623 | BC | 50.0 | AD | PRICE & MARKLE EQUIPMENT LTD |

A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MARKLE MANAGEMENT LTD., (CONT)

| | | | | | | |
|---------|----|--|------|---|----|---------------------------------------|
| CAN 623 | BC | | 22.5 | D | 02 | PRICE & MARKLE INDUSTRIAL SUPPLY LTD. |
| CAN 623 | BC | | 25.0 | D | 02 | PRICE & MARKLE (MERRITT) LTD. |
| CAN 623 | BC | | 33.3 | D | 02 | PRICE & MARKLE (PENTICTON) LTD. |
| CAN 623 | BC | | 25.0 | D | 02 | PRICE & MARKLE (QUESNEL) LTD. |

PRICE & MARKLE (MERRITT) LTD.

| | | | | | | |
|---------|----|--|------|--|------|-------------------------------|
| CAN 756 | BC | | 25.0 | | INV: | J.B. MANAGEMENT LTD. |
| CAN - | BC | | 25.0 | | INV: | MARKLE MANAGEMENT LTD. |
| CAN 623 | BC | | | | 01 | PRICE & MARKLE (MERRITT) LTD. |

PRICE & MARKLE (PENTICTON) LTD.

| | | | | | | |
|---------|----|--|------|--|------|---------------------------------|
| CAN 756 | BC | | 33.3 | | INV: | J.B. MANAGEMENT LTD. |
| CAN - | BC | | 33.3 | | INV: | MARKLE MANAGEMENT LTD. |
| CAN 623 | BC | | | | 01 | PRICE & MARKLE (PENTICTON) LTD. |

PRICE & MARKLE (QUESNEL) LTD.

| | | | | | | |
|---------|----|--|------|--|------|-------------------------------|
| CAN 756 | BC | | 25.0 | | INV: | J.B. MANAGEMENT LTD. |
| CAN - | BC | | 25.0 | | INV: | MARKLE MANAGEMENT LTD. |
| CAN 623 | BC | | | | 01 | PRICE & MARKLE (QUESNEL) LTD. |

J.M. MEUNIER INC

| | | | | | | |
|---------|-----|--|------|--|------|-------------------|
| CAN - | QUE | | 12.5 | | INV: | 88119 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88120 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88121 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88122 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88123 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88124 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88125 CANADA LTEE |
| CAN - | QUE | | 12.5 | | INV: | 88126 CANADA LTEE |
| CAN 404 | QUE | | | | 01 | J.M. MEUNIER INC |

HEVER CASTLE INVESTMENTS LIMITED

| | | | | | | |
|---------|-----|--|------|--|------|---|
| CAN 756 | ONT | | 12.5 | | INV: | J. RAPOPORT INVESTMENTS LTD |
| CAN 793 | ONT | | 12.5 | | INV: | MAX STERN INVESTMENTS LTD |
| CAN 791 | ONT | | 15.0 | | INV: | NORTH AMERICAN GLASS INDUSTRIES (1979) LTD. |
| CAN 793 | ONT | | | | 01 | HEVER CASTLE INVESTMENTS LIMITED |

J. RAPOPORT INVESTMENTS LTD

| | | | | | | |
|---------|-----|--|------|---|----|----------------------------------|
| CAN 756 | ONT | | | | 01 | J. RAPOPORT INVESTMENTS LTD |
| CAN 793 | ONT | | 12.5 | D | 02 | HEVER CASTLE INVESTMENTS LIMITED |
| CAN 715 | ONT | | 10.0 | D | 02 | ROLVIEW INVESTMENTS LIMITED |

ROLVIEW INVESTMENTS LIMITED

| | | | | | | |
|---------|-----|--|------|---|------|------------------------------|
| CAN 756 | ONT | | 10.0 | | INV: | J. RAPOPORT INVESTMENTS LTD |
| CAN 793 | ONT | | 25.0 | | INV: | KERBEL DEVELOPMENT LIMITED |
| CAN 756 | BC | | 20.0 | | INV: | MANNING INVESTMENTS LTD |
| CAN 793 | ONT | | 15.0 | | INV: | MAX STERN INVESTMENTS LTD |
| CAN 756 | ONT | | 10.0 | | INV: | SAMOYED DEVELOPMENTS LIMITED |
| CAN 715 | ONT | | | | 01 | ROLVIEW INVESTMENTS LIMITED |
| CAN 756 | ONT | | 3.3 | D | 02 | LEGAL CONSTRUCTION LIMITED |

MAX STERN INVESTMENTS LTD

| | | | | | | |
|---------|-----|--|------|---|----|----------------------------------|
| CAN 793 | ONT | | | | 01 | MAX STERN INVESTMENTS LTD |
| CAN 793 | ONT | | 12.5 | D | 02 | HEVER CASTLE INVESTMENTS LIMITED |
| CAN 715 | ONT | | 15.0 | D | 02 | ROLVIEW INVESTMENTS LIMITED |

JOHNSON & HIGGINS

| | | | | | | |
|---------|-----|--|-------|--|----|---|
| USA - | USA | | | | 01 | JOHNSON & HIGGINS |
| USA 781 | ONT | | 80.0 | | 02 | JOHNSON & HIGGINS WILLIS FABER LTD |
| USA 781 | QUE | | 70.0 | | 03 | JOHNSON & HIGGINS WILLIS FABER INC |
| USA 781 | ONT | | 100.0 | | 04 | ALBERT WILLCOX & CO OF CDA LTD |
| USA 869 | ONT | | 100.0 | | 04 | DEVITT-MCLOURE LIMITED |
| USA 781 | QUE | | 99.9 | | 04 | DUPUIS PARIZEAU TREMBLAY INC |
| USA 781 | BC | | 100.0 | | 04 | JOHNSON & HIGGINS WILLIS FABER AVIATION LTD |
| USA - | ALT | | 100.0 | | 03 | JOHNSON & HIGGINS WILLIS FABER (ALBERTA) LTD. |

WILLIS FABER LIMITED

| | | | | | | |
|---------|-----|--|------|---|----|------------------------------------|
| GBR - | GBR | | | | 01 | WILLIS FABER LIMITED |
| USA 781 | ONT | | 20.0 | D | 02 | JOHNSON & HIGGINS WILLIS FABER LTD |

K MART CORP.

| | | | | | | |
|---------|-----|--|-------|--|----|--|
| USA - | USA | | | | 01 | K MART CORP. |
| USA 647 | ONT | | 100.0 | | 02 | K MART CANADA LIMITED/LIMITEE |
| USA 617 | ONT | | 99.9 | | 03 | CANMART SHOE LIMITED |
| USA 616 | ONT | | 100.0 | | 03 | K MART PHARMACY LIMITED |
| USA 681 | BC | | 100.0 | | 04 | K MART PHARMACY BRITISH COLUMBIA LIMITED |
| USA 681 | ONT | | 100.0 | | 04 | K MART PHARMACY NOVA SCOTIA LIMITED |
| USA 663 | ONT | | 100.0 | | 03 | S.C.C. SHOE CORPORATION OF CANADA (1976) LIMITED |
| USA 899 | ONT | | 100.0 | | 04 | CANCOR INVESTMENTS LIMITED |
| USA 756 | ONT | | 100.0 | | 04 | DUFRESNE SHOES LTD. |

KOGAIL INVESTMENTS

| | | | | | | |
|-------|-----|--|-------|---|----|-----------------------------------|
| CAN - | QUE | | | | 01 | KOGAIL INVESTMENTS |
| CAN - | QUE | | 25.0 | D | 02 | CANADIAN FOUR STATE HOLDINGS LTD. |
| CAN - | QUE | | 100.0 | | 02 | GOTART LTEE |
| CAN - | QUE | | 97.0 | | 02 | RICOCHE HOLDINGS INC. |
| CAN - | QUE | | 66.7 | | 02 | WIZARKO CORPORATION |

CANADIAN FOUR STATE HOLDINGS LTD.

| | | | | | | |
|-------|-----|--|------|--|------|--------------------------|
| CAN - | QUE | | 20.0 | | INV: | DEVMORE HOLDINGS LTD. |
| CAN - | QUE | | 11.0 | | INV: | FAIRWAY DEVELOPMENT INC. |
| CAN - | QUE | | 25.0 | | INV: | KOGAIL INVESTMENTS |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CANADIAN FOUR STATE HOLDINGS LTD., (CONT)

| | | | | | | |
|-------|-----|--|------|--|------|-----------------------------------|
| CAN - | QUE | | 13.0 | | INV: | S & A HOLDINGS INC. |
| | | | | | 01 | CANADIAN FOUR STATE HOLDINGS LTD. |

MIPALIP HOLDINGS

| | | | | | | |
|-------|-----|--|------|---|----|---------------------|
| CHE - | CHE | | | | 01 | MIPALIP HOLDINGS |
| CAN - | QUE | | 33.3 | D | 02 | WIZARKO CORPORATION |

L.K. RESOURCES LTD.

| | | | | | | |
|---------|-----|--|------|---|----|-------------------------|
| CAN 011 | ALT | | | | 01 | L.K. RESOURCES LTD. |
| CAN - | ALT | | 16.7 | D | 02 | ALBERTA SUMMIT BEEF LTD |
| CAN 347 | ALT | | 66.7 | | 02 | LATHOM CONCRETE LTD |
| CAN 101 | ALT | | 99.0 | | 02 | X L BEEF LTD |

ALBERTA SUMMIT BEEF LTD.

| | | | | | | |
|---------|-----|--|------|--|------|-------------------------------------|
| CAN 011 | ALT | | 16.7 | | INV: | L.K. RESOURCES LTD. |
| CAN - | ALT | | 16.7 | | INV: | MARKETS LOGISTIC INTERNATIONAL LTD. |
| CAN 011 | ALT | | 16.7 | | INV: | T BAR B CATTLE CO. LTD. |
| CAN 011 | ALT | | 16.7 | | INV: | WESTERN FEEDLOTS LTD. |
| CAN 011 | ALT | | 16.7 | | INV: | WILLIAM OLSON FARMS LTD. |
| CAN - | ALT | | | | 01 | ALBERTA SUMMIT BEEF LTD. |

WILLIAM OLSON FARMS LTD.

| | | | | | | |
|---------|-----|--|------|---|----|--------------------------|
| CAN 011 | ALT | | | | 01 | WILLIAM OLSON FARMS LTD. |
| CAN - | ALT | | 16.7 | D | 02 | ALBERTA SUMMIT BEEF LTD. |
| CAN - | ALT | | 33.3 | D | 02 | SIROCCO FEEDLOT LTD |

LANGARA HOLDINGS LTD

| | | | | | | |
|---------|----|--|-------|---|----|-------------------------|
| CAN 793 | BC | | | | 01 | LANGARA HOLDINGS LTD |
| CAN 793 | BC | | 100.0 | | 02 | EMERALD ESTATES LTD |
| CAN 793 | BC | | 33.3 | D | 02 | LAKEHORE ESTATES LTD |
| CAN 793 | BC | | 33.3 | | 02 | NORWAY INDUSTRIES LTD. |
| CAN 793 | BC | | 100.0 | | 03 | WHISTLER ESTATES LTD |
| CAN 793 | BC | | 100.0 | | 02 | TUWANEK DEVELOPMENT LTD |
| CAN 793 | BC | | 33.3 | R | 03 | NORWAY INDUSTRIES LTD. |
| CAN 793 | BC | | 100.0 | | 03 | SECO ESTATES LTD |

GEORGIA MANAGEMENT LTD

| | | | | | | |
|---------|----|--|-------|---|----|------------------------|
| CAN 793 | BC | | | | 01 | GEORGIA MANAGEMENT LTD |
| CAN 781 | BC | | 100.0 | | 02 | CAPILANO HIGHLANDS LTD |
| CAN 793 | BC | | 33.3 | D | 02 | LAKEHORE ESTATES LTD |

LAKEHORE ESTATES LTD

| | | | | | | |
|---------|----|--|------|--|------|------------------------|
| CAN 793 | BC | | 33.3 | | INV: | GEORGIA MANAGEMENT LTD |
| CAN 793 | BC | | 33.3 | | INV: | LANGARA HOLDINGS LTD |
| CAN 793 | BC | | | | 01 | LAKEHORE ESTATES LTD |

LIBBEY-OWENS-FORD COMPANY

| | | | | | | |
|---------|-----|--|-------|---|----|---|
| USA - | USA | | | | 01 | LIBBEY-OWENS-FORD COMPANY |
| USA - | USA | | 100.0 | | 02 | AEROQUIP INTERNATIONAL INC. |
| USA 169 | ONT | | 100.0 | | 03 | AEROQUIP (CANADA) INC |
| USA 356 | BC | | 100.0 | | 02 | BOGARDUS WILSON LTD |
| USA 791 | ONT | | 100.0 | | 03 | GALAXY GLASS LIMITED |
| USA 356 | ONT | | 100.0 | | 02 | LOF GLASS OF CANADA LTD. |
| USA 652 | ONT | | 100.0 | | 02 | STANDARD AUTO GLASS CANADA LTD |
| USA 658 | ONT | | 50.0 | D | 03 | AUTOMOTIVE SUNROOF CUSTOMCRAFT ASC LTD |
| USA 399 | SAS | | 100.0 | | 03 | DOMINION COACHCRAFT INDUSTRIES (CANADA) LTD |

LITTLE EDGE WATER HOLDINGS LTD.

| | | | | | | |
|-------|-----|--|------|---|----|---------------------------------|
| CAN - | ALT | | | | 01 | LITTLE EDGE WATER HOLDINGS LTD. |
| CAN - | ALT | | 98.0 | | 02 | CUSTOM ELECTRIC LTD. |
| CAN - | ALT | | 50.0 | D | 02 | HANSEN SOUND LTD |
| CAN - | ALT | | 19.0 | D | 02 | WATTCO DEVELOPMENTS LTD. |

HANSEN SOUND LTD

| | | | | | | |
|-------|-----|--|------|--|------|---------------------------------|
| CAN - | ALT | | 50.0 | | INV: | L.J.K. HOLDINGS LTD |
| CAN - | ALT | | 50.0 | | INV: | LITTLE EDGE WATER HOLDINGS LTD. |
| CAN - | ALT | | | | 01 | HANSEN SOUND LTD |

WATTCO DEVELOPMENTS LTD.

| | | | | | | |
|-------|-----|--|------|--|------|---------------------------------|
| CAN - | ALT | | 19.0 | | INV: | DONRI HOLDINGS LTD. |
| CAN - | BC | | 19.0 | | INV: | EACH HOLDINGS LTD. |
| CAN - | ALT | | 19.0 | | INV: | FORAND HOLDINGS LTD. |
| CAN - | ALT | | 19.0 | | INV: | LITTLE EDGE WATER HOLDINGS LTD. |
| CAN - | ALT | | 19.0 | | INV: | N.G. DEVITT HOLDINGS LTD. |
| CAN - | ALT | | | | 01 | WATTCO DEVELOPMENTS LTD. |

LOUIS DONOLO INC

| | | | | | | |
|---------|-----|--|-------|---|----|---|
| CAN 404 | QUE | | | | 01 | LOUIS DONOLO INC |
| CAN 756 | QUE | | 76.3 | | 02 | DEVENCORE OF CANADA LTD |
| CAN - | QUE | | 100.0 | | 03 | DEVENCORE QUEBEC LIMITED-DEVENCORE QUEBEC LIMITEE |
| CAN 781 | QUE | | 100.0 | | 03 | DEVENCORE REALTIES LTD |
| CAN 791 | QUE | | 25.0 | D | 02 | LES IMMEUBLES ALLIANCE LIMITEE |
| CAN 409 | QUE | | 76.0 | | 02 | PETRIFOND FOUNDATION COMPANY LTD LTEE |
| CAN - | ALT | | 50.0 | A | 03 | PETRIFOND MIDWEST LIMITED |

ALLIANCE COMPAGNIE MUTUELLE

| | | | | | | |
|---------|-----|--|------|--|----|--------------------------------|
| CAN 771 | QUE | | | | 01 | ALLIANCE COMPAGNIE MUTUELLE |
| CAN 791 | QUE | | 75.0 | | 02 | LES IMMEUBLES ALLIANCE LIMITEE |

J D CAMPBELL & CO LTD

| | | | | | | |
|---------|-----|--|------|---|----|---------------------------------------|
| CAN 421 | QUE | | | | 01 | J D CAMPBELL & CO LTD |
| CAN 409 | QUE | | 18.0 | D | 02 | PETRIFOND FOUNDATION COMPANY LTD LTEE |

A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-------|-------|---|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| LOVABLE BRASSIERE COMPANY OF CANADA LIMITED | | | | | | |
| USA | USA | 50.0 | | | INV: | THE LOVABLE COMPANY |
| CAN 239 | ONT | 50.0 | | | INV: | SILKNIT LIMITED |
| USA 248 | ONT | | | | 01 | LOVABLE BRASSIERE COMPANY OF CANADA LIMITED |
| USA 756 | ONT | 100.0 | | 02 | | FLEXEES CANADA LIMITED |
| USA 229 | ONT | 100.0 | | 02 | | KOPS BROTHERS LIMITED |
| SILKNIT LIMITED | | | | | | |
| CAN 756 | ONT | 37.1 | | | INV: | ENJAY INVESTMENTS INC |
| CAN 239 | ONT | | | | 01 | SILKNIT LIMITED |
| CAN - QUE | 50.0 | D | | 02 | | CANTEX TEXTILE PRINTERS LTD |
| CAN 239 | ONT | 100.0 | | 02 | | HEPCO MILLS LTD |
| USA 248 | ONT | 50.0 | D | 02 | | LOVABLE BRASSIERE COMPANY OF CANADA LIMITED |
| ENJAY INVESTMENTS INC | | | | | | |
| CAN 756 | ONT | | | | 01 | ENJAY INVESTMENTS INC |
| CAN 756 | ONT | 50.0 | D | 02 | | MAN-JAY INVESTMENTS LTD |
| CAN 239 | ONT | 37.1 | D | 02 | | SILKNIT LIMITED |
| LOW & BONAR (TEXTILE & PACKAGING) LTD. | | | | | | |
| GBR - GBR | | | | | 01 | LOW & BONAR (TEXTILE & PACKAGING) LTD. |
| GBR - ONT | 100.0 | | | 02 | | 93094 CANADA LTD. |
| GBR 273 | ONT | 100.0 | | 03 | | BONAR & BEMIS LTD |
| GBR 385 | ONT | 71.7 | | 04 | | ROSEDALE PLASTICS INC. |
| GBR 273 | QUE | 100.0 | | 02 | | BONAR PACKAGING LTD. |
| GBR 756 | QUE | 100.0 | | 03 | | CANADIAN BAG CO LTD |
| GBR 223 | PEI | 50.0 | D | 03 | | PRINCE EDWARD ISLAND BAG CO LTD |
| PRINCE EDWARD ISLAND BAG CO LTD | | | | | | |
| GBR 273 | QUE | 50.0 | | | INV: | BONAR PACKAGING LTD. |
| GBR 223 | PEI | | | | 01 | PRINCE EDWARD ISLAND BAG CO LTD |
| GBR - PEI | 75.0 | | | 02 | | MID-WEST SALES AND SERVICE (1978) LTD. |
| GBR - PEI | 100.0 | | | 03 | | MIDWEST SALES AND SERVICE LTD. |
| GBR - PEI | 25.0 | R | | 04 | | MID-WEST SALES AND SERVICE (1978) LTD. |
| 291481 ONTARIO LIMITED | | | | | | |
| CAN 421 | ONT | 10.0 | | | INV: | M GASPARETTO CONSTRUCTION LTD. |
| CAN - ONT | 10.0 | | | | INV: | PI DEVELOPMENT LIMITED |
| CAN - ONT | 19.0 | | | | INV: | ROBERT F KOWAL INVESTMENTS LIMITED |
| CAN - ONT | 24.0 | | | | INV: | ROCKETT HOLDINGS LIMITED |
| CAN - ONT | 10.0 | | | | INV: | TORLAND LIMITED |
| CAN - ONT | 10.0 | | | | INV: | VAST CONSTRUCTION LIMITED |
| CAN - ONT | | | | | 01 | 291481 ONTARIO LIMITED |
| ROCKETT HOLDINGS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | ROCKETT HOLDINGS LIMITED |
| CAN - ONT | 24.0 | D | | 02 | | 291481 ONTARIO LIMITED |
| CAN - ONT | 40.0 | D | | 02 | | JANE-BLOOR HOLDINGS LIMITED |
| JANE-BLOOR HOLDINGS LIMITED | | | | | | |
| CAN 626 | ONT | 10.0 | | | INV: | PETER MCPARLAND LTD. |
| CAN - ONT | 50.0 | | | | INV: | ROBERT F KOWAL INVESTMENTS LIMITED |
| CAN - ONT | 40.0 | | | | INV: | ROCKETT HOLDINGS LIMITED |
| CAN - ONT | | | | | 01 | JANE-BLOOR HOLDINGS LIMITED |
| ROBERT F KOWAL INVESTMENTS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | ROBERT F KOWAL INVESTMENTS LIMITED |
| CAN - ONT | 19.0 | D | | 02 | | 291481 ONTARIO LIMITED |
| CAN - ONT | 50.0 | D | | 02 | | JANE-BLOOR HOLDINGS LIMITED |
| MACMILLAN INC | | | | | | |
| USA - USA | | | | | 01 | MACMILLAN INC |
| USA - USA | 100.0 | | | 02 | | BERLITZ SCHOOLS OF LANGUAGES OF AMERICA INC. |
| USA 809 | USA | 100.0 | | 03 | | BERLITZ SCHOOL OF LANGUAGES OF CANADA LTD. (CDN.BR.) |
| USA - USA | 100.0 | | | 02 | | MACMILLAN PUBLISHING CO. INC. |
| USA 629 | ONT | 100.0 | | 03 | | COLLIER-MACMILLAN CANADA INC. |
| USA - USA | 100.0 | | | 02 | | MERIT STUDENTS ENCYCLOPEDIA INC. |
| USA 691 | ONT | 100.0 | | 03 | | LEXINGTON ANDREWS OF CANADA LTD |
| USA - USA | 100.0 | | | 02 | | P.F. COLLIER INC. |
| USA 691 | ONT | 100.0 | | 03 | | P F COLLIER AND SON LIMITED |
| MARITIME BEVERAGES LIMITED | | | | | | |
| CAN - NB | 26.2 | | | | INV: | BEVCO HOLDINGS LTD. |
| CAN - NB | 29.2 | | | | INV: | STRATHSEVEN LTD. |
| CAN 141 | NB | | | | 01 | MARITIME BEVERAGES LIMITED |
| CAN 899 | NB | 99.6 | | 02 | | CRYSTAL BEVERAGES LIMITED |
| CAN 141 | NS | 24.2 | D | 02 | | JONES BOTTLING CO LTD |
| CAN 756 | NS | 100.0 | | 02 | | MARITIME BEVERAGES N S LTD |
| CAN 899 | NB | 100.0 | | 03 | | CANADA DRY BOTTLING CO HALIFAX LTD |
| CAN - PEI | 99.9 | | | 02 | | MARITIME BEVERAGES (P.E.I.) LIMITED |
| CAN 756 | NB | 100.0 | | 02 | | P C BEVERAGE CO LIMITED |
| MARK'S WORK WEAR HOUSE LTD | | | | | | |
| CAN - ALT | | | | | 01 | MARK'S WORK WEAR HOUSE LTD |
| CAN - ALT | 50.0 | D | | 02 | | 123865 STORES LTD |
| CAN - ALT | 50.0 | D | | 02 | | 222048 STORES LTD |
| CAN - SAS | 50.0 | D | | 02 | | 222053 STORES LTD |
| CAN - ALT | 50.0 | D | | 02 | | MARK & RON HOLDINGS LTD |
| CAN - BC | 100.0 | | | 02 | | MARK'S WORK WEAR HOUSE B.C. LTD |
| CAN - BC | 100.0 | | | 03 | | MARK'S WORK WEAR HOUSE B.C. (1979) LTD |
| CAN - BC | 50.0 | D | | 04 | | LEXMAR HOLDINGS LTD |
| CAN - BC | 50.0 | D | | 04 | | M & R STORES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-------|-------|----|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MARSH & MCLENNAN INC. | | | | | | |
| USA - USA | | | | | 01 | MARSH & MCLENNAN INC. |
| USA - GBR | 100.0 | | | 02 | | C.T. BOWRING AND CO LTD |
| USA - GBR | 100.0 | | | 03 | | C.T. BOWRING TRADING (HOLDINGS) LTD. |
| USA 642 | NFL | 90.8 | | 04 | | BOWRING BROTHERS LTD |
| USA 781 | ONT | 75.5 | | 02 | | MARSH & MCLENNAN LIMITED |
| USA 781 | ONT | 100.0 | | 03 | | HARRY PRICE HILBORN INSURANCE LIMITED |
| USA 781 | QUE | 100.0 | | 03 | | PRATTE-MORRISSETTE INC. |
| USA 781 | SAS | 100.0 | | 03 | | TURNER INSURANCE AGENCY LTD |
| USA 869 | ONT | 100.0 | | 02 | | WILLIAM M MERCER LIMITED |
| MCOUAT INVESTMENTS LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | MCOUAT INVESTMENTS LTD |
| CAN 623 | QUE | 48.0 | D | 02 | | B M AVIATION LTD |
| CAN 619 | QUE | 100.0 | | 02 | | BUCCANEER INDUSTRIES LTD |
| CAN 624 | QUE | 100.0 | | 02 | | DURALINE INDUSTRIES LTD |
| CAN 624 | QUE | 100.0 | | 02 | | FARMERS SUPPLY CO |
| CAN 791 | QUE | 100.0 | | 02 | | JACOL REALTY HOLDINGS INC |
| B M AVIATION LTD | | | | | | |
| CAN 501 | ONT | 43.0 | | | INV: | LAURENTIAN AIR SERVICES LTD |
| CAN 756 | QUE | 48.0 | | | INV: | MCOUAT INVESTMENTS LTD |
| CAN 623 | QUE | | | | 01 | B M AVIATION LTD |
| LAURENTIAN AIR SERVICES LTD | | | | | | |
| CAN 756 | ONT | 49.0 | | | INV: | CIAN INVESTMENTS LTD |
| CAN 501 | ONT | | | | 01 | LAURENTIAN AIR SERVICES LTD |
| CAN 623 | QUE | 43.0 | D | 02 | | B M AVIATION LTD |
| CAN 321 | ONT | 98.8 | | 02 | | LAURENTIAN UNGAVA OUTFITTERS LTD. |
| LES INDUSTRIES MMJ LIMITEE | | | | | | |
| CAN 304 | QUE | | | | 01 | LES INDUSTRIES MMJ LIMITEE |
| CAN - QUE | 75.0 | | | 02 | | CAMIONS LENNOXVILLE (1979) INC |
| CAN 306 | ONT | 50.0 | D | 02 | | DENSMORE TOOL & DIE WORKS LTD |
| CAN 351 | ONT | 49.8 | D | 02 | | MDMC HOLDINGS LIMITED |
| MDMC HOLDINGS LIMITED | | | | | | |
| CAN 304 | QUE | 49.8 | | | INV: | LES INDUSTRIES MMJ LIMITEE |
| CAN 624 | QUE | 49.8 | | | INV: | OMER DE SERRES LTEE |
| CAN 351 | ONT | | | | 01 | MDMC HOLDINGS LIMITED |
| CAN - QUE | 75.0 | | | 02 | | WATERVILLE CELLULAR PRODUCTS LTD. |
| O D S LTEE | | | | | | |
| CAN 756 | QUE | | | | 01 | O D S LTEE |
| CAN 624 | QUE | 93.8 | | | 02 | OMER DE SERRES LTEE |
| CAN 351 | ONT | 49.8 | D | 03 | | MDMC HOLDINGS LIMITED |
| DENSMORE TOOL & DIE WORKS LTD | | | | | | |
| CAN - ONT | 50.0 | | | | INV: | 378454 ONTARIO INC. |
| CAN 304 | QUE | 50.0 | | | INV: | LES INDUSTRIES MMJ LIMITEE |
| CAN 306 | ONT | | | | 01 | DENSMORE TOOL & DIE WORKS LTD |
| GRATH MANAGEMENT LTD | | | | | | |
| CAN - QUE | | | | | 01 | GRATH MANAGEMENT LTD |
| CAN - QUE | 25.0 | D | | 02 | | CAMIONS LENNOXVILLE (1979) INC |
| MISSION MUD CONTROL LTD | | | | | | |
| CAN - ALT | 50.0 | | | | INV: | W. WELANDER MANAGEMENT LTD. |
| CAN 099 | ALT | | | | 01 | MISSION MUD CONTROL LTD |
| CAN - ALT | 33.3 | D | | 02 | | ALBERTA MOBILE AIR COMPRESSION SERVICES LTD. |
| CAN 421 | ALT | 100.0 | | 02 | | ALLIED-PETRO FLUIDS LTD. |
| CAN 864 | ALT | 100.0 | | 02 | | ARCTIC MUD SPECIALTY CO LTD |
| CAN 864 | ALT | 100.0 | | 02 | | COM PAC WELL SURVEYS LTD |
| ALBERTA MOBILE AIR COMPRESSION SERVICES LTD. | | | | | | |
| CAN - ALT | 33.3 | | | | INV: | L.A.J. OILFIELD SERVICES LTD. |
| CAN 099 | ALT | 33.3 | | | INV: | MISSION MUD CONTROL LTD |
| CAN 406 | ALT | 33.3 | | | INV: | PETER KISS OILFIELD CONTRACTORS LTD |
| CAN - ALT | | | | | 01 | ALBERTA MOBILE AIR COMPRESSION SERVICES LTD. |
| PETER KISS OILFIELD CONTRACTORS LTD | | | | | | |
| CAN 756 | ALT | 33.0 | | | INV: | PEGASUS RANCH LTD |
| CAN 406 | ALT | | | | 01 | PETER KISS OILFIELD CONTRACTORS LTD |
| CAN - ALT | 33.3 | D | | 02 | | ALBERTA MOBILE AIR COMPRESSION SERVICES LTD. |
| MITCHELL COTTS GROUP LTD | | | | | | |
| GBR - GBR | | | | | 01 | MITCHELL COTTS GROUP LTD |
| GBR 517 | BC | 0.0 | A | 02 | | DINGWALL COTTS & CO LTD |
| GBR 756 | BC | 100.0 | | 02 | | MITCHELL COTTS & CO CANADA LTD |
| GBR 756 | BC | 100.0 | | 03 | | A I M STEEL LTD |
| GBR - BC | 100.0 | | | 04 | | EVERLAST FENCES LTD |
| GBR - BC | 100.0 | | | 04 | | M.C. ENGINEERING SERVICES LTD |
| GBR - BC | 100.0 | | | 03 | | WILLIAM COTTS (CANADA) LTD |
| IRISH SHIPPING COMPANY | | | | | | |
| IRL - IRL | | | | | 01 | IRISH SHIPPING COMPANY |
| GBR 517 | BC | 20.0 | AD | 02 | | DINGWALL COTTS & CO LTD |
| SIR WILLIAM REARDON SMITH & SONS LTD | | | | | | |
| GBR - GBR | | | | | 01 | SIR WILLIAM REARDON SMITH & SONS LTD |
| GBR 517 | BC | 20.0 | AD | 02 | | DINGWALL COTTS & CO LTD |
| MITCHELL PLUMMER AND COMPANY LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | MITCHELL PLUMMER AND COMPANY LIMITED |
| CAN 271 | QUE | 50.0 | D | 02 | | ACADIA FOREST PRODUCTS LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| MITCHELL PLUMMER AND COMPANY LIMITED, (CONT) | | | | | | |
| CAN | 286 | ONT | 60.0 | | 02 | CANADIAN BANK NOTE COMPANY LTD. |
| CAN | - | ONT | 99.8 | | 03 | 376550 ONTARIO LIMITED |
| CAN | 756 | ONT | 100.0 | | 04 | 345507 ONTARIO LIMITED |
| ACADIA FOREST PRODUCTS LIMITED | | | | | | |
| CAN | 629 | QUE | 25.0 | | INV: | ACADIA PULP SALES LIMITED |
| CAN | 869 | ONT | 50.0 | | INV: | MITCHELL PLUMMER AND COMPANY LIMITED |
| CAN | 271 | QUE | | | 01 | ACADIA FOREST PRODUCTS LIMITED |
| INTERNATIONAL BANK NOTE COMPANY | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL BANK NOTE COMPANY |
| USA | - | USA | 100.0 | | 02 | AMERICAN BANK NOTE COMPANY |
| CAN | 286 | ONT | 40.0 | D | 03 | CANADIAN BANK NOTE COMPANY LTD. |
| 392502 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 392502 ONTARIO LIMITED |
| CAN | - | ONT | 0.2 | D | 02 | 376550 ONTARIO LIMITED |
| MOHAWK OIL CANADA LIMITED | | | | | | |
| CAN | - | BC | | | 01 | MOHAWK OIL CANADA LIMITED |
| CAN | 756 | BC | 100.0 | | 02 | MOHAWK OIL HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 03 | MOHAWK LUBRICANTS LTD. |
| CAN | 654 | BC | 100.0 | | 03 | MOHAWK OIL CO LTD |
| CAN | 693 | ALT | 100.0 | | 04 | BATKE PROPANE LTD. |
| CAN | 693 | ALT | 100.0 | | 04 | CAMROSE CRANE SERVICE (1980) LTD |
| CAN | 507 | BC | 100.0 | | 04 | CENTENNIAL TRANSPORT LTD |
| CAN | 693 | ALT | 100.0 | | 04 | CITGAS PRODUCTS LTD. |
| CAN | 608 | BC | 60.0 | | 04 | DOMINION BULK SALES LTD |
| APPIN ESTATES LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | APPIN ESTATES LIMITED |
| CAN | 741 | BC | 33.3 | D | 02 | CUTTY SARK INVESTMENTS LTD |
| CAN | - | BC | 25.0 | D | 02 | METROCAN HOLDINGS LTD. |
| CUTTY SARK INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | 33.3 | | INV: | APPIN ESTATES LIMITED |
| CAN | 756 | BC | 33.3 | | INV: | HALFAM ESTATES LTD |
| CAN | 756 | BC | 33.3 | | INV: | MEDANI ESTATES LTD |
| CAN | 741 | BC | | | 01 | CUTTY SARK INVESTMENTS LTD |
| METRO TOYOTA LTD. | | | | | | |
| CAN | 791 | BC | 25.0 | | INV: | ISLAND HOLDINGS LTD |
| CAN | - | BC | 25.0 | | INV: | XLB HOLDINGS LTD. |
| CAN | 656 | BC | | | 01 | METRO TOYOTA LTD. |
| METROCAN HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | 25.0 | | INV: | APPIN ESTATES LIMITED |
| CAN | - | BC | 45.0 | | INV: | XLB HOLDINGS LTD. |
| CAN | - | BC | | | 01 | METROCAN HOLDINGS LTD. |
| XLB HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | XLB HOLDINGS LTD. |
| CAN | 656 | BC | 25.0 | D | 02 | METRO TOYOTA LTD. |
| CAN | - | BC | 45.0 | D | 02 | METROCAN HOLDINGS LTD. |
| ISLAND HOLDINGS LTD | | | | | | |
| CAN | 656 | BC | 10.2 | | INV: | MORRISON CHEVROLET OLDSMOBILE LTD |
| CAN | 791 | BC | | | 01 | ISLAND HOLDINGS LTD |
| CAN | 656 | BC | 25.0 | D | 02 | METRO TOYOTA LTD. |
| MOTOROLA INC. | | | | | | |
| USA | - | USA | | | 01 | MOTOROLA INC. |
| USA | - | USA | 100.0 | | 02 | CORDEX CORPORATION |
| USA | 335 | ONT | 100.0 | | 03 | E S E LIMITED |
| USA | - | ONT | 100.0 | | 04 | B.W. ELECTROFAB LIMITED |
| USA | - | USA | 100.0 | | 02 | MOTOROLA INTERNATIONAL DEVELOPMENT CORP. |
| USA | 335 | ONT | 100.0 | | 03 | MOTOROLA CANADA LIMITED |
| USA | 621 | ONT | 100.0 | | 04 | MOTOROLA ELECTRONICS SALES LIMITED |
| USA | - | ISL | 100.0 | | 02 | MOTOROLA ISRAEL LTD |
| USA | 335 | ONT | 100.0 | | 03 | MOTOROLA DACSCAN LIMITED |
| NAIM INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | NAIM INVESTMENTS LTD |
| CAN | 715 | QUE | 100.0 | | 02 | COLONIAL MORTGAGE & ACCEPTANCE CORP |
| CAN | 715 | QUE | 99.9 | | 02 | SUPERIOR HOUSING & INVESTMENT CORP |
| CAN | 715 | QUE | 50.0 | D | 02 | TRINITY REALTY CORP |
| TRINITY REALTY CORP | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | NAIM INVESTMENTS LTD |
| CAN | 791 | QUE | 39.9 | | INV: | UNION PROPERTIES LTD |
| CAN | 715 | QUE | | | 01 | TRINITY REALTY CORP |
| UNION PROPERTIES LTD | | | | | | |
| CAN | 756 | QUE | 10.0 | | INV: | ALCAR HOLDINGS INC |
| CAN | 756 | QUE | 10.0 | | INV: | FREDAN HOLDINGS INC |
| CAN | 756 | QUE | 14.0 | | INV: | MABRA HOLDINGS INC |
| CAN | 756 | QUE | 13.0 | | INV: | SHARGER HOLDING CORPORATIO |
| CAN | 791 | QUE | | | 01 | UNION PROPERTIES LTD |
| CAN | 715 | QUE | 39.9 | D | 02 | TRINITY REALTY CORP |
| NEVASCO CORPORATION | | | | | | |
| CAN | 756 | ONT | 37.7 | | INV: | ILLYRIA INC |
| CAN | - | ONT | 38.9 | | INV: | LATERAL MANAGEMENT CORP. |
| CAN | - | ONT | 21.0 | | INV: | ROUND THE WORLD BOOKS INC. |
| CAN | 094 | ONT | | | 01 | NEVASCO CORPORATION |
| CAN | - | ONT | 70.0 | | 02 | DOMINION LUGGAGE CO. LTD. (FED. INC.) |
| CAN | 179 | ONT | 100.0 | | 02 | DOMINION LUGGAGE CO. LTD. (PROV. INC.) |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| NEVASCO CORPORATION, (CONT) | | | | | | |
| CAN | 899 | ONT | 56.7 | | 02 | UNICOL COLLECTION AGENCIES LIMITED |
| FLYINGDALES INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FLYINGDALES INVESTMENTS LIMITED |
| CAN | 899 | ONT | 12.2 | D | 02 | UNICOL COLLECTION AGENCIES LIMITED |
| MONTOR COMPANY | | | | | | |
| CAN | - | QUE | | | 01 | MONTOR COMPANY |
| CAN | 899 | ONT | 11.6 | D | 02 | UNICOL COLLECTION AGENCIES LIMITED |
| NORTH AMERICAN STONE COMPANY LIMITED | | | | | | |
| DEU | - | DEU | 25.0 | | INV: | F. VON LANGSDORF-BAUVERFAHREN GMBH |
| CAN | 347 | QUE | 20.0 | | INV: | MONTGO LTEE |
| CAN | 793 | ONT | 25.0 | | INV: | ROBERT MCINTOSH HOLDINGS LIMITED |
| CAN | 353 | ONT | | | 01 | NORTH AMERICAN STONE COMPANY LIMITED |
| CAN | 793 | ONT | 57.4 | | 02 | ROBERT MCINTOSH HOLDINGS LIMITED |
| CAN | 353 | ONT | 25.0 | R | 03 | NORTH AMERICAN STONE COMPANY LIMITED |
| CAN | 791 | ONT | 75.0 | | 02 | UNILOCK LTD |
| CAN | 347 | ONT | 100.0 | | 03 | KNR CONCRETE PRODUCTS LTD |
| REINHARD SCHNEIDER GMBH | | | | | | |
| DEU | - | DEU | | | 01 | REINHARD SCHNEIDER GMBH |
| DEU | 791 | ONT | 100.0 | | 02 | REINHARD SCHNEIDER CANADA LIMITED |
| CAN | 791 | ONT | 25.0 | D | 03 | UNILOCK LTD |
| RETIREMENT LODGES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | RETIREMENT LODGES LIMITED |
| CAN | 793 | ONT | 28.6 | D | 02 | ROBERT MCINTOSH HOLDINGS LIMITED |
| J.D. KEMILA MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | J.D. KEMILA MANAGEMENT SERVICES LTD. |
| CAN | - | ALT | 20.0 | D | 02 | NORDIC MORTGAGE CORP LTD |
| CAN | - | ALT | 16.7 | D | 02 | QUE-ALTA MORTGAGE CORP. LTD. |
| NORDIC MORTGAGE CORP LTD | | | | | | |
| CAN | - | ALT | 20.0 | | INV: | EARL A. ANDERSON PROFESSIONAL CORPORATION |
| CAN | - | ALT | 20.0 | | INV: | ESBERN H. DRESEN PROFESSIONAL CORPORATION |
| CAN | - | ALT | 20.0 | | INV: | J.D. KEMILA MANAGEMENT SERVICES LTD. |
| CAN | - | ALT | 20.0 | | INV: | MILJO DEVELOPMENT CORP. LTD |
| CAN | - | ALT | 20.0 | | INV: | Y-5 DEVELOPMENT LTD |
| CAN | - | ALT | | | 01 | NORDIC MORTGAGE CORP LTD |
| QUE-ALTA MORTGAGE CORP. LTD. | | | | | | |
| CAN | - | ALT | 16.7 | | INV: | CAMERON FINANCIAL CONSULTANTS LTD. |
| CAN | - | ALT | 16.7 | | INV: | J.D. KEMILA MANAGEMENT SERVICES LTD. |
| CAN | - | ALT | 16.7 | | INV: | LIM INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | QUE-ALTA MORTGAGE CORP. LTD. |
| REXCORP MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | 19.0 | | INV: | D.F. HASLAM MANAGEMENT LIMITED |
| CAN | - | ONT | 19.0 | | INV: | MARLE MANAGEMENT LIMITED |
| CAN | 756 | ONT | 42.0 | | INV: | REXCORP LTD. |
| CAN | 869 | ONT | | | 01 | REXCORP MANAGEMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | FINLAY WOOD BURNING PRODUCTS LTD. |
| CAN | 315 | ONT | 100.0 | | 02 | SHELDONS ENGINEERING LTD |
| CAN | - | ALT | 100.0 | | 03 | SHELDONS MANUFACTURING LTD. |
| REXCORP LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | REXCORP LTD. |
| CAN | 626 | ONT | 51.0 | | 02 | BISHOP BUILDING MATERIALS LTD |
| CAN | 869 | ONT | 42.0 | D | 02 | REXCORP MANAGEMENT LIMITED |
| D.H. HASLAM MANAGEMENT LTD. | | | | | | |
| CAN | - | O/A | | | 01 | D.H. HASLAM MANAGEMENT LTD. |
| CAN | 626 | ONT | 23.8 | D | 02 | BISHOP BUILDING MATERIALS LTD |
| MARLE MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | MARLE MANAGEMENT LIMITED |
| CAN | 626 | ONT | 23.8 | D | 02 | BISHOP BUILDING MATERIALS LTD |
| CAN | 869 | ONT | 19.0 | D | 02 | REXCORP MANAGEMENT LIMITED |
| FOTHERBY SMITH HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | FOTHERBY SMITH HOLDINGS LTD. |
| CAN | 899 | BC | 100.0 | | 02 | SMITH TECHNICAL SERVICES LTD |
| CAN | 011 | BC | 25.0 | D | 03 | J.P. TURKEY BREEDERS LTD. |
| CAN | 123 | BC | 42.7 | D | 03 | RITCHIE-SMITH LIMITED |
| RITCHIE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | RITCHIE HOLDINGS LTD |
| CAN | 875 | ALT | 25.0 | D | 02 | MOBILE CITY ESTATES LTD |
| CAN | 869 | BC | 100.0 | | 02 | RITCHIE MANAGEMENT CONSULTANTS LTD |
| CAN | 011 | BC | 25.0 | D | 03 | J.P. TURKEY BREEDERS LTD. |
| CAN | 123 | BC | 42.7 | D | 03 | RITCHIE-SMITH LIMITED |
| J.P. TURKEY BREEDERS LTD. | | | | | | |
| CAN | 869 | BC | 25.0 | | INV: | RITCHIE MANAGEMENT CONSULTANTS LTD |
| CAN | 899 | BC | 25.0 | | INV: | SMITH TECHNICAL SERVICES LTD |
| CAN | 011 | BC | | | 01 | J.P. TURKEY BREEDERS LTD. |
| MCLEOD'S BY-PRODUCTS (1978) LTD. | | | | | | |
| CAN | 123 | BC | 50.0 | | INV: | RITCHIE-SMITH LIMITED |
| CAN | - | BC | 50.0 | | INV: | SUR-GOOD INDUSTRIES LTD. |
| CAN | - | BC | | | 01 | MCLEOD'S BY-PRODUCTS (1978) LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| RITCHIE-SMITH LIMITED | | | | | | |
| CAN 869 | BC | | 42.7 | | INV: | RITCHIE MANAGEMENT CONSULTANTS LTD |
| CAN 899 | BC | | 42.7 | | INV: | SMITH TECHNICAL SERVICES LTD |
| CAN 123 | BC | | | | 01 | RITCHIE-SMITH LIMITED |
| CAN - | BC | | 50.0 | D | 02 | MCLEOD'S BY-PRODUCTS (1978) LTD. |
| RONALD B YOUNG HOLDINGS & MANAGEMENT LTD. | | | | | | |
| CAN 869 | BC | | | | 01 | RONALD B YOUNG HOLDINGS & MANAGEMENT LTD. |
| CAN 877 | BC | | 100.0 | | 02 | AVALON FUNERAL CHAPEL LTD. |
| CAN 877 | BC | | 100.0 | | 02 | SURREY FUNERAL HOME LTD |
| CAN 879 | BC | | 16.7 | D | 03 | SOUTHSIDE MEMORIAL SERVICES LTD |
| SOUTHSIDE MEMORIAL SERVICES LTD | | | | | | |
| CAN 877 | BC | | 16.7 | | INV: | D W ROSS MANAGEMENT LTD |
| CAN 877 | BC | | 16.7 | | INV: | EVENS AND TAYLOR ENTERPRISES LTD |
| CAN 877 | BC | | 16.7 | | INV: | HENDERSONS FUNERAL HOMES LTD |
| CAN 877 | BC | | 16.7 | | INV: | SURREY FUNERAL HOME LTD |
| CAN 877 | BC | | 16.7 | | INV: | WOODLAWN FUNERAL HOME LTD |
| CAN 879 | BC | | | | 01 | SOUTHSIDE MEMORIAL SERVICES LTD |
| CAN 877 | ALT | | 12.5 | D | 02 | SOUTHSIDE MEMORIAL CHAPEL LTD. |
| SAM KANTOR FAMILY HOLDINGS LTD. | | | | | | |
| CAN - | QUE | | | | 01 | SAM KANTOR FAMILY HOLDINGS LTD. |
| CAN 727 | QUE | | 37.5 | D | 02 | MENTOR ACCEPTANCE CORP. LTD |
| CAN 512 | QUE | | 50.0 | A | 02 | S. KANTOR INC. |
| MENTOR ACCEPTANCE CORP. LTD. | | | | | | |
| CAN - | QUE | | 25.0 | | INV: | 81647 CANADA LTD. |
| CAN - | QUE | | 25.0 | | INV: | J.K. AUTO HOLDINGS LTD. |
| CAN - | QUE | | 12.5 | | INV: | L.K. AUTO HOLDINGS LTD. |
| CAN - | QUE | | 37.5 | | INV: | SAM KANTOR FAMILY HOLDINGS LTD. |
| CAN 727 | QUE | | | | 01 | MENTOR ACCEPTANCE CORP. LTD. |
| 81647 CANADA LTD. | | | | | | |
| CAN - | QUE | | | | 01 | 81647 CANADA LTD. |
| CAN 727 | QUE | | 25.0 | D | 02 | MENTOR ACCEPTANCE CORP. LTD. |
| CAN 512 | QUE | | 50.0 | AD | 02 | S. KANTOR INC. |
| AVENUE PONTIAC BUICK INC | | | | | | |
| CAN - | QUE | | 50.0 | | INV: | J.K. AUTO HOLDINGS LTD. |
| CAN - | QUE | | 50.0 | | INV: | L.K. AUTO HOLDINGS LTD. |
| CAN 656 | QUE | | | | 01 | AVENUE PONTIAC BUICK INC |
| J.K. AUTO HOLDINGS LTD. | | | | | | |
| CAN - | QUE | | | | 01 | J.K. AUTO HOLDINGS LTD. |
| CAN 656 | QUE | | 50.0 | D | 02 | AVENUE PONTIAC BUICK INC |
| CAN 899 | QUE | | 50.0 | D | 02 | LEASEWAY FLEET INC |
| CAN 727 | QUE | | 25.0 | D | 02 | MENTOR ACCEPTANCE CORP. LTD. |
| CAN 656 | QUE | | 50.0 | D | 02 | TRANS-ISLAND MOTORS LTD. |
| L.K. AUTO HOLDINGS LTD. | | | | | | |
| CAN - | QUE | | | | 01 | L.K. AUTO HOLDINGS LTD. |
| CAN 656 | QUE | | 50.0 | D | 02 | AVENUE PONTIAC BUICK INC |
| CAN 899 | QUE | | 50.0 | D | 02 | LEASEWAY FLEET INC |
| CAN 727 | QUE | | 12.5 | D | 02 | MENTOR ACCEPTANCE CORP. LTD. |
| CAN 656 | QUE | | 50.0 | D | 02 | TRANS-ISLAND MOTORS LTD. |
| LEASEWAY FLEET INC | | | | | | |
| CAN - | QUE | | 50.0 | | INV: | J.K. AUTO HOLDINGS LTD. |
| CAN - | QUE | | 50.0 | | INV: | L.K. AUTO HOLDINGS LTD. |
| CAN 899 | QUE | | | | 01 | LEASEWAY FLEET INC |
| TRANS-ISLAND MOTORS LTD. | | | | | | |
| CAN - | QUE | | 50.0 | | INV: | J.K. AUTO HOLDINGS LTD. |
| CAN - | QUE | | 50.0 | | INV: | L.K. AUTO HOLDINGS LTD. |
| CAN 656 | QUE | | | | 01 | TRANS-ISLAND MOTORS LTD. |
| FAIRVIEW CONSTRUCTION LIMITED | | | | | | |
| CAN 404 | BC | | | | 01 | FAIRVIEW CONSTRUCTION LIMITED |
| CAN 404 | NFL | | 98.0 | | 02 | FALCON CONSTRUCTION LTD |
| CAN 254 | NS | | 49.4 | D | 02 | H W BRADY LTD |
| CAN 869 | NFL | | 43.5 | D | 02 | WEST END INVESTMENTS LIMITED |
| SAUNDERS HOWELL & CO LTD | | | | | | |
| CAN 654 | NFL | | 45.1 | | INV: | F P PIKE LTD |
| CAN 254 | NFL | | | | 01 | SAUNDERS HOWELL & CO LTD |
| CAN 614 | NFL | | 33.3 | D | 02 | F M OLEARY LTD |
| CAN 254 | NS | | 49.7 | D | 02 | H W BRADY LTD |
| CAN 254 | NFL | | 100.0 | | 02 | SAUNDERS, HOWELL MANUFACTURING LIMITED |
| H W BRADY LTD | | | | | | |
| CAN 404 | BC | | 49.4 | | INV: | FAIRVIEW CONSTRUCTION LIMITED |
| CAN 254 | NFL | | 49.7 | | INV: | SAUNDERS HOWELL & CO LTD |
| CAN 254 | NS | | | | 01 | H W BRADY LTD |
| WEST END INVESTMENTS LIMITED | | | | | | |
| CAN 266 | NB | | 43.5 | | INV: | BRUNSWICKLAB LIMITED |
| CAN 404 | BC | | 43.5 | | INV: | FAIRVIEW CONSTRUCTION LIMITED |
| CAN 869 | NFL | | | | 01 | WEST END INVESTMENTS LIMITED |
| SIMPLOT INDUSTRIES INC. | | | | | | |
| USA - | USA | | | | 01 | SIMPLOT INDUSTRIES INC. |
| USA 011 | MAN | | 99.7 | | 02 | CARBERRY FEEDERS LTD |
| USA 112 | MAN | | 50.0 | D | 02 | CARNATION FOODS CO LTD |
| USA 378 | MAN | | 100.0 | | 02 | SIMPLOT CHEMICAL CO LTD |
| CAN 629 | MAN | | 49.0 | D | 03 | CARDUFF FARMSERVE LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| CARNATION COMPANY | | | | | | |
| USA - | USA | | | | 01 | CARNATION COMPANY |
| USA 112 | MAN | | 50.0 | D | 02 | CARNATION FOODS CO LTD |
| USA 105 | ONT | | 99.9 | | 02 | CARNATION INC |
| E D MCEACHERN LTD | | | | | | |
| CAN 017 | MAN | | | | 01 | E D MCEACHERN LTD |
| CAN 629 | MAN | | 51.0 | | 02 | CARDUFF FARMSERVE LTD |
| CAN 527 | MAN | | 22.8 | D | 02 | CARMAN VEGETABLE STORAGE LTD |
| CARNATION FOODS CO LTD | | | | | | |
| USA - | USA | | 50.0 | | INV: | CARNATION COMPANY |
| USA - | USA | | 50.0 | | INV: | SIMPLOT INDUSTRIES INC. |
| USA 112 | MAN | | | | 01 | CARNATION FOODS CO LTD |
| SIMPSON ENGINEERING LTD | | | | | | |
| CAN 864 | ALT | | | | 01 | SIMPSON ENGINEERING LTD |
| CAN 404 | ALT | | 40.9 | | 02 | CANA CONSTRUCTION CO LTD |
| CAN 421 | ALT | | 99.4 | | 03 | CANA ENGINEERING LTD |
| CAN 421 | ALT | | 99.6 | | 03 | CANA INDUSTRIAL CONTRACTORS LTD |
| CAN 625 | BC | | 66.7 | | 02 | CONCRETE REINFORCING ENGINEERING LTD |
| CAN 404 | ALT | | 39.7 | R | 03 | CANA CONSTRUCTION CO LTD |
| CAN 859 | BC | | 100.0 | | 02 | KERR FARMS LTD. (B.C.) |
| CAN 011 | ALT | | 100.0 | | 02 | SIMPSON RANCHING LTD |
| CAN 791 | ALT | | 67.0 | | 02 | TOWER DEVELOPMENT CO LTD |
| IRV THOMAS INVESTMENTS LTD. | | | | | | |
| CAN - | BC | | | | 01 | IRV THOMAS INVESTMENTS LTD. |
| CAN 404 | ALT | | 19.5 | D | 02 | CANA CONSTRUCTION CO LTD |
| CAN 625 | BC | | 33.3 | D | 02 | CONCRETE REINFORCING ENGINEERING LTD |
| CAN 791 | ALT | | 33.0 | D | 02 | TOWER DEVELOPMENT CO LTD |
| SOGEDEC LIMITEE | | | | | | |
| CAN - | QUE | | 11.2 | | INV: | LES (INVESTISSEMENTS) SOGEMAR INC. |
| MCO 756 | QUE | | | | 01 | SOGEDEC LIMITEE |
| MCO - | QUE | | 99.7 | | 02 | COMPAGNIE DE CONSTRUCTION OMEGA LTEE. |
| MCO 791 | QUE | | 99.2 | | 03 | DOMAINE DETEREL INC |
| MCO 404 | QUE | | 92.0 | | 02 | COMPAGNIE DE CONSTRUCTION OMEGA CANADA LIMITEE |
| MCO 404 | QUE | | 70.0 | | 03 | DE FOY CONSTRUCTION INC |
| MCO 756 | QUE | | 97.0 | | 02 | FORMCO INC |
| MCO 756 | QUE | | 60.0 | | 02 | NORTH ATLANTIC FORMS LTD |
| SOGEMAR INC. | | | | | | |
| CAN - | QUE | | | | 01 | SOGEMAR INC. |
| MCO 756 | QUE | | 40.0 | D | 02 | NORTH ATLANTIC FORMS LTD |
| SPEED DEVELOPMENTS LTD | | | | | | |
| CAN 793 | BC | | | | 01 | SPEED DEVELOPMENTS LTD |
| CAN 793 | BC | | 25.0 | D | 02 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |
| CAN 791 | BC | | 98.0 | | 02 | EL CAMINO MOTOR INN LTD |
| BARBIZON DEVELOPMENTS LIMITED (B.C.) | | | | | | |
| CAN 404 | BC | | 25.0 | | INV: | DARWAI CONSTRUCTION LTD |
| CAN 626 | BC | | 50.0 | | INV: | JAWL INDUSTRIES LTD |
| CAN 793 | BC | | 25.0 | | INV: | SPEED DEVELOPMENTS LTD |
| CAN 793 | BC | | | | 01 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |
| JAWL INDUSTRIES LTD | | | | | | |
| CAN 626 | BC | | | | 01 | JAWL INDUSTRIES LTD |
| CAN 793 | BC | | 50.0 | D | 02 | BARBIZON DEVELOPMENTS LIMITED (B.C.) |
| CAN 791 | BC | | 33.3 | D | 02 | MACARTHUR PARK ESTATES LTD |
| CAPITAL BUILDERS LTD | | | | | | |
| CAN 404 | BC | | | | 01 | CAPITAL BUILDERS LTD |
| CAN 791 | ALT | | 50.0 | D | 02 | CAPITAL MANAGEMENT LTD. (ALTA) |
| CAN 791 | BC | | 33.3 | D | 02 | MACARTHUR PARK ESTATES LTD |
| MACARTHUR PARK ESTATES LTD | | | | | | |
| CAN 404 | BC | | 33.3 | | INV: | CAPITAL BUILDERS LTD |
| CAN 626 | BC | | 33.3 | | INV: | JAWL INDUSTRIES LTD |
| CAN - | O/A | | 33.3 | | INV: | NEARCO ENTERPRISES LTD |
| CAN 791 | BC | | | | 01 | MACARTHUR PARK ESTATES LTD |
| SQUIBB CORP. | | | | | | |
| USA - | USA | | | | 01 | SQUIBB CORP. |
| USA - | USA | | 100.0 | | 02 | E.R. SQUIBB & SONS INC. |
| USA 374 | QUE | | 90.0 | | 03 | SQUIBB CANADA INC |
| USA 374 | QUE | | 99.9 | | 04 | DR J O LAMBERT LTEE |
| USA 756 | QUE | | 100.0 | | 04 | LINSON INC. |
| USA - | USA | | 100.0 | | 02 | LANVIN-CHARLES OF THE RITZ |
| USA 377 | QUE | | 94.0 | | 03 | CHARLES OF THE RITZ OF CANADA INC |
| USA - | USA | | 100.0 | | 02 | LIFE SAVERS INC. |
| USA 131 | ONT | | 99.6 | | 03 | LIFE SAVERS CANADA INC |
| STEEGO CORPORATION | | | | | | |
| USA - | USA | | | | 01 | STEEGO CORPORATION |
| USA 301 | ONT | | 100.0 | | 02 | A.M.I. STEEGO LIMITED |
| USA 619 | QUE | | 100.0 | | 03 | JOHN MILLEN INC |
| USA 869 | ONT | | 100.0 | | 03 | MCKERLIE-MILLEN INC |
| USA 619 | ONT | | 100.0 | | 04 | A.W.L. STEEGO INC. |
| USA 614 | ONT | | 100.0 | | 04 | MCKERLIE-MILLEN (ONTARIO) INC. |
| USA 619 | ONT | | 100.0 | | 04 | MCKERLIE-MILLEN (QUEBEC) INC. |
| USA 619 | QUE | | 100.0 | | 05 | V M STEEGO INC |
| USA 869 | ONT | | 100.0 | | 04 | STEEGO SERVICES LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| WESDALE CONSULTANTS LTD | | | | | | |
| CAN | - | BC | | | 01 | WESDALE CONSULTANTS LTD |
| CAN | 756 | BC | 100.0 | | 02 | INTERPLEX INDUSTRIES LTD. |
| CAN | 879 | ALT | 100.0 | | 03 | ALBERTA HEALTH SPA LTD |
| CAN | 756 | BC | 100.0 | | 03 | EUROPEAN SPA MANAGEMENT LTD |
| CAN | 879 | BC | 100.0 | | 03 | PALM SPRINGS & EUROPEAN HEALTH SPA LIMITED CALGARY |
| CAN | 879 | BC | 99.9 | | 03 | PALM SPRINGS HEALTH SPA BROADWAY LTD |
| CAN | 827 | BC | 100.0 | | 03 | PALM SPRINGS HEALTH SPA BURNABY LTD |
| CAN | 869 | BC | 100.0 | | 03 | SPA HEALTH ENTERPRISES LTD. |
| CAN | 879 | BC | 100.0 | | 03 | SPA HEALTH RESORT LTD |
| WESTERN DENTAL INDUSTRIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | WESTERN DENTAL INDUSTRIES LTD. |
| CAN | 756 | MAN | 66.7 | | 02 | WESTAN HOLDINGS LTD |
| CAN | 381 | BC | 90.0 | | 03 | SHAW LABORATORIES B C LTD |
| CAN | 381 | ALT | 100.0 | | 03 | SHAW LABORATORIES CALGARY LTD |
| CAN | 827 | MAN | 83.6 | | 03 | SHAW LABORATORIES (EDMONTON) LTD. |
| CAN | 381 | MAN | 86.4 | | 03 | SHAW LABORATORIES LTD. (WINNIPEG) |
| CAN | - | MAN | 100.0 | | 03 | SHAW LABORATORIES (WESTERN) LTD. |
| CAN | 629 | MAN | 100.0 | | 03 | WESTAN DISTRIBUTORS LTD |
| PENTAVALON INC. | | | | | | |
| CAN | - | MAN | | | 01 | PENTAVALON INC. |
| CAN | 756 | MAN | 33.3 | D | 02 | WESTAN HOLDINGS LTD |
| WOODLAND HEIGHTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | WOODLAND HEIGHTS LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | 391825 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | D | 02 | 414218 ONTARIO LIMITED |
| 414218 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 10.0 | | INV: | BEVLAC ENTERPRISES LIMITED |
| CAN | - | ONT | 10.0 | | INV: | GAAP INVESTMENTS LIMITED |
| CAN | - | ONT | 20.0 | | INV: | GRANPA INVESTMENTS LIMITED |
| CAN | - | ONT | 10.0 | | INV: | M.P.G. MANAGEMENT CORPORATION |
| CAN | - | ONT | 10.0 | | INV: | SOUTHFIELD DEVELOPMENT CORPORATION LTD |
| CAN | 793 | ONT | 20.0 | | INV: | WOODLAND HEIGHTS LIMITED |
| CAN | - | ONT | | | 01 | 414218 ONTARIO LIMITED |
| 88342 CANADA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | 88342 CANADA LTEE |
| CAN | 101 | QUE | 90.0 | | 02 | LOMEX INC. |
| CAN | 756 | QUE | 98.5 | | 03 | LA COMPAGNIE D'EXPORTATION DE VIANDE LONGUEUIL LIMITEE |
| CAN | 756 | QUE | 99.4 | | 03 | CITY RENDERERS LTD |
| CAN | 614 | QUE | 60.0 | | 03 | GEORGES CASAVANT INC |
| CAN | 629 | QUE | 99.6 | | 03 | NATIONAL RENDERING CORP |
| CAN | 139 | QUE | 70.0 | | 03 | QUEBEC SHORTENING INC |
| 91586 CANADA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | 91586 CANADA LTEE |
| CAN | 101 | QUE | 10.0 | D | 02 | LOMEX INC. |
| 89860 CANADA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | 89860 CANADA LTEE |
| CAN | 791 | QUE | 50.8 | | 02 | GROUPE SOMEK INC |
| CAN | 421 | QUE | 42.0 | D | 03 | BOLE INC |
| CAN | 623 | QUE | 90.7 | | 03 | LES ENTREPRISES JULIEN INC. |
| CAN | - | QUE | 99.8 | | 03 | IMMEUBLES SOMEK INC. |
| CAN | 421 | QUE | 89.4 | | 03 | SOMEK INC |
| 89861 CANADA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | 89861 CANADA LTEE |
| CAN | 791 | QUE | 20.8 | D | 02 | GROUPE SOMEK INC |
| 89862 CANADA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | 89862 CANADA LTEE |
| CAN | 791 | QUE | 20.8 | D | 02 | GROUPE SOMEK INC |
| AETNA STRUCTURES LTD | | | | | | |
| CAN | 869 | ONT | 20.0 | | INV: | ANLIN DEVELOPMENTS LIMITED |
| CAN | - | ONT | 20.0 | | INV: | LAKEWOOD HOLDINGS LTD. |
| CAN | 869 | ONT | 20.0 | | INV: | PENTRI DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | SANNIUM DEVELOPMENTS LIMITED |
| CAN | - | ONT | 20.0 | | INV: | SPRINGLAND HOLDINGS LTD. |
| CAN | 421 | ONT | | | 01 | AETNA STRUCTURES LTD |
| CAN | 421 | QUE | 100.0 | | 02 | AETNA STRUCTURES INC. |
| CAN | 756 | ONT | 100.0 | | 02 | AVENUE STRUCTURES LTD. |
| COMMANDER AVIATION LTD | | | | | | |
| CAN | 087 | ONT | 25.0 | | INV: | COMMERCIAL SAND & GRAVEL LTD |
| CAN | 623 | ONT | | | 01 | COMMANDER AVIATION LTD |
| CAN | - | ONT | 50.0 | D | 02 | MAYLEX ELECTRONICS LIMITED |
| COMMERCIAL SAND & GRAVEL LTD | | | | | | |
| CAN | 087 | ONT | | | 01 | COMMERCIAL SAND & GRAVEL LTD |
| CAN | 623 | ONT | 25.0 | D | 02 | COMMANDER AVIATION LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | MALTAV PROPERTIES LIMITED |
| CAN | 087 | ONT | 50.0 | D | 02 | SUNDERLAND SAND AND GRAVEL LIMITED |
| MAYLEX ELECTRONICS LIMITED | | | | | | |
| CAN | 623 | ONT | 50.0 | | INV: | COMMANDER AVIATION LTD |
| CAN | - | ONT | 25.0 | | INV: | DERTUM HOLDINGS LTD. |
| CAN | - | ONT | 25.0 | | INV: | ROBET HOLDINGS LTD. |
| CAN | - | ONT | | | 01 | MAYLEX ELECTRONICS LIMITED |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|---|------|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| SUNDERLAND SAND AND GRAVEL LIMITED | | | | | |
| CAN 507 | ONT | 50.0 | | INV: | ALANCO DEVELOPMENTS LTD |
| CAN 087 | ONT | 50.0 | | INV: | COMMERCIAL SAND & GRAVEL LTD |
| CAN 087 | ONT | | | 01 | SUNDERLAND SAND AND GRAVEL LIMITED |
| ALGOOD CASTERS LTD | | | | | |
| CAN 869 | ONT | 33.3 | | INV: | MARCRA MANAGEMENT LTD |
| CAN 791 | ONT | 33.3 | | INV: | THREE DEES MANAGEMENT LTD |
| CAN 306 | ONT | | | 01 | ALGOOD CASTERS LTD |
| THREE DEES MANAGEMENT LTD | | | | | |
| CAN 791 | ONT | | | 01 | THREE DEES MANAGEMENT LTD |
| CAN 306 | ONT | 33.3 | D | 02 | ALGOOD CASTERS LTD |
| CAN 791 | ONT | 50.0 | D | 02 | FORTY MILLWICK LIMITED |
| CAN 264 | ONT | 33.3 | D | 02 | GALAXY OFFICE FURNITURE LIMITED |
| CAN 309 | ONT | 50.0 | D | 02 | JETCO MFG LTD |
| CAN 266 | ONT | 50.0 | D | 02 | T G METAL FABRICATING LIMITED |
| T G METAL FABRICATING LIMITED | | | | | |
| CAN 756 | ONT | 50.0 | | INV: | BELCY MANAGEMENT LIMITED |
| CAN 791 | ONT | 50.0 | | INV: | THREE DEES MANAGEMENT LTD |
| CAN 266 | ONT | | | 01 | T G METAL FABRICATING LIMITED |
| THE ALLEN GROUP INC. | | | | | |
| USA - | USA | | | 01 | THE ALLEN GROUP INC. |
| USA 619 | O/A | 100.0 | | 02 | ALLEN ELECTRIC MFG & EQUIPMENT COMPANY OF CANADA LIMITED |
| USA 315 | USA | 100.0 | | 02 | CALIFORNIA CAR WASH SYSTEMS CANADA LIMITED (CDN.BR.) |
| USA 324 | ONT | 100.0 | | 02 | CROWNLAB OF CANADA LTD |
| USA 169 | ONT | 100.0 | | 02 | NATIONAL RUBBER COMPANY LIMITED |
| USA - | ONT | 80.0 | | 03 | NATIONAL BLACKSTONE COMPANY LTD. |
| USA 619 | ONT | 100.0 | | 02 | WASH WORLD INDUSTRIES LIMITED |
| BLACKSTONE MANUFACTURING COMPANY | | | | | |
| USA - | USA | | | 01 | BLACKSTONE MANUFACTURING COMPANY |
| USA - | ONT | 20.0 | D | 02 | NATIONAL BLACKSTONE COMPANY LTD. |
| ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT | | | | | |
| LIE - | LIE | | | 01 | ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT |
| LIE 791 | QUE | 75.0 | | 02 | HABO REALTY LIMITED |
| LIE 791 | ONT | 41.7 | D | 03 | ALCIRA LIMITED |
| ALCIRA LIMITED | | | | | |
| LIE 791 | QUE | 41.7 | | INV: | HABO REALTY LIMITED |
| CHE - | CHE | 33.3 | | INV: | LEUKODUR GMBH |
| LIE - | LIE | 25.0 | | INV: | SARNO INDUSTRIE & HANDELS ANSTALT |
| LIE 791 | ONT | | | 01 | ALCIRA LIMITED |
| DONVALE DEVELOPMENTS INCORPORATED | | | | | |
| CHE - | CHE | 50.0 | | INV: | ALPENLAENDISCHE ANSTALT |
| CHE - | CHE | 25.0 | | INV: | SUEDAMHA A.G. |
| CHE 793 | ONT | | | 01 | DONVALE DEVELOPMENTS INCORPORATED |
| SUEDAMHA A.G. | | | | | |
| CHE - | CHE | | | 01 | SUEDAMHA A.G. |
| CHE 793 | ONT | 25.0 | D | 02 | DONVALE DEVELOPMENTS INCORPORATED |
| LIE 791 | QUE | 25.0 | D | 02 | HABO REALTY LIMITED |
| AMERICAN HOIST & DERRICK COMPANY | | | | | |
| USA - | USA | | | 01 | AMERICAN HOIST & DERRICK COMPANY |
| USA 305 | ONT | 99.9 | | 02 | AMERICAN HOIST OF CANADA LTD |
| USA 623 | ONT | 100.0 | | 03 | CANAMEQUE EQUIPMENT COMPANY LIMITED |
| CAN - | BC | 20.0 | D | 03 | CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) |
| USA - | QUE | 99.9 | | 03 | EQUIPEMENTS CANAMEQUE DU QUEBEC LTEE |
| USA 723 | ONT | 99.8 | | 03 | MACHINERY INVESTMENTS CO CANADA LTD |
| FAIRMONT INVESTMENTS LTD. | | | | | |
| CAN 623 | BC | | | 01 | FAIRMONT INVESTMENTS LTD. |
| CAN 623 | BC | 100.0 | | 02 | CECO SALES LIMITED |
| CAN - | BC | 40.0 | D | 02 | CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) |
| CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) | | | | | |
| USA 305 | ONT | 20.0 | | INV: | AMERICAN HOIST OF CANADA LTD |
| CAN 623 | BC | 40.0 | | INV: | FAIRMONT INVESTMENTS LTD. |
| CAN - | BC | | | 01 | CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) |
| AMERICAN LINEN SUPPLY CO. | | | | | |
| USA - | USA | | | 01 | AMERICAN LINEN SUPPLY CO. |
| USA 791 | ONT | 100.0 | | 02 | ADELAIDE PROPERTIES (LONDON) LIMITED |
| USA 874 | BC | 99.9 | | 02 | CANADIAN LINEN SUPPLY CO LTD |
| USA 874 | NS | 100.0 | | 03 | CANADIAN LINEN SUPPLY MARITIMES CO LTD |
| USA 874 | QUE | 100.0 | | 03 | LA CIE CANADIENNE DE SERVICE DE LINGE INC |
| USA - | QUE | 100.0 | | 03 | SENIOR GLOVE RECONDITIONERS LTD/RENOVATEURS DE GANTS SENIOR |
| USA 874 | QUE | 99.4 | | 03 | TOTAL SERVICE INC |
| USA 874 | QUE | 100.0 | | 04 | NETTOYEURS ST-MICHEL INC |
| ANTHONY GROUP LTD. | | | | | |
| CAN - | NFL | 50.0 | | INV: | ANTHONY HOLDINGS LIMITED |
| CAN 756 | NFL | | | 01 | ANTHONY GROUP LTD. |
| CAN 781 | NFL | 100.0 | | 02 | APPRAISAL SERVICES LTD |
| CAN 781 | ONT | 85.0 | | 02 | CANASCO CORPORATION |
| CAN 781 | ONT | 100.0 | | 03 | CANASCO-BONHAM INSURANCE AGENCIES LTD |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-----|-------|---|------|---|
| CTI | | | | NIV | NOM DE LA CORPORATION |
| ANTHONY GROUP LTD. (CONT) | | | | | |
| CAN 781 | NFL | 100.0 | | 02 | CLAIMS MANAGEMENT LTD |
| CAN 772 | NFL | 93.1 | | 02 | INSURANCE CORP OF NFLD LTD |
| CAN 791 | NFL | 99.9 | | 02 | SUN REALTIES LIMITED |
| ARBED S.A. | | | | | |
| LUX - | LUX | | | 01 | ARBED S.A. |
| LUX - | BEL | 100.0 | | 02 | ARBED DIVISION GENTBRUGGE |
| LUX - | ONT | 50.0 | D | 03 | TREFILARBED WELDING LIMITED |
| LUX - | USA | 100.0 | | 02 | TRADE ARBED INC |
| LUX - | USA | 100.0 | | 03 | SKYLINE STEEL CORPORATION |
| LUX 625 | ONT | 100.0 | | 04 | SKYLINE STEEL INDUSTRIES LTD |
| LUX 621 | ONT | 100.0 | | 02 | TREFILARBED LTD. |
| TREFILARBED WELDING LIMITED | | | | | |
| LUX - | BEL | 50.0 | | INV: | ARBED DIVISION GENTBRUGGE |
| CAN 623 | ONT | 50.0 | | INV: | WELD-PROCESS INTERNATIONAL LIMITED |
| LUX - | ONT | | | 01 | TREFILARBED WELDING LIMITED |
| ASAMERA INC | | | | | |
| USA 756 | ALT | | | 01 | ASAMERA INC |
| USA - | USA | 100.0 | | 02 | ASAMERA OIL INC. |
| USA - | USA | 100.0 | | 03 | GASAMAT INC. |
| USA - | BMU | 100.0 | | 02 | ASAMERA OIL (INDONESIA) LTD. |
| USA 756 | ALT | 87.0 | | 03 | REDCO OIL INDONESIA LTD |
| USA 899 | MAN | 60.0 | | 02 | CERTIFIED RENTALS LTD |
| USA 624 | ALT | 100.0 | | 02 | H F CLARKE LTD |
| USA 623 | ALT | 75.0 | | 02 | VACUSAN SYSTEMS LIMITED |
| AVICO LTEE | | | | | |
| CAN 103 | QUE | | | 01 | AVICO LTEE |
| CAN 011 | QUE | 98.9 | | 02 | LA FERME AVICOLE ST-JUDE LTEE |
| CAN 011 | QUE | 99.4 | | 02 | FERME CENTRALE INC |
| CAN 011 | QUE | 99.7 | | 02 | LA FERME DE DINDONS DESSUREAULT & FILS LTEE |
| CAN 011 | QUE | 99.9 | | 02 | J & J POULTRY FARM INC |
| CAN 101 | QUE | 96.2 | | 02 | PRODUITS LE BOUCAN INC. |
| CAN 101 | QUE | 99.8 | | 02 | SALAISONS MILTON LTEE |
| CAN - | QUE | 97.0 | | 02 | VOLEX LTEE |
| B.P.B. INDUSTRIES LTD. | | | | | |
| GBR - | GBR | | | 01 | B.P.B. INDUSTRIES LTD. |
| GBR 345 | ONT | 100.0 | | 02 | WESTROC INDUSTRIES LIMITED |
| GBR 385 | ONT | 100.0 | | 03 | BARRINGHAM PLASTICS LTD |
| GBR 899 | ONT | 100.0 | | 03 | BLUE DIAMOND TRANSPORT RENTALS LTD |
| GBR 756 | ONT | 100.0 | | 03 | PERLITE INDUSTRIES LTD |
| GBR 375 | ONT | 100.0 | | 03 | WESCO PAINTS LTD |
| GBR - | ONT | 100.0 | | 03 | WESTERN GYPSUM (1978) LIMITED |
| GBR 756 | BC | 100.0 | | 03 | WESTROC BUILDING COMPONENTS LIMITED |
| B S R LTD | | | | | |
| GBR - | GBR | | | 01 | B S R LTD |
| GBR - | BMU | 100.0 | | 02 | DISCUS (INTERNATIONAL) LTD |
| GBR 334 | QUE | 100.0 | | 03 | B S R (CANADA) LTD |
| GBR 385 | ONT | 100.0 | | 04 | TUCKER PLASTIC PRODUCTS LIMITED |
| GBR 629 | QUE | 100.0 | | 03 | KERON TRADING LTD |
| CAN 621 | QUE | 25.0 | D | 04 | MUSCAN ENTERPRISES LTD |
| CAN 621 | QUE | 40.0 | D | 04 | MUSIMART LTD |
| GBR - | GBR | 100.0 | | 02 | JUDGE INTERNATIONAL LTD. |
| BAU-VAL INC | | | | | |
| CAN 791 | QUE | 21.0 | | INV: | GESTION BECANOUR INC |
| CAN 406 | QUE | | | 01 | BAU-VAL INC |
| CAN 087 | QUE | 99.8 | | 02 | SABLES L G LTEE |
| CAN - | QUE | 100.0 | | 02 | SOCIETE D M L LTEE |
| CAN 421 | QUE | 100.0 | | 02 | ST-PIERRE EXCAVATION INC |
| GESTION BECANOUR INC | | | | | |
| CAN 791 | QUE | | | 01 | GESTION BECANOUR INC |
| CAN 406 | QUE | 21.0 | D | 02 | BAU-VAL INC |
| CAN 629 | QUE | 33.3 | D | 02 | LITEK INC. |
| CAN 406 | QUE | 90.0 | | 02 | LES PAVAGES DE NICOLET INC |
| CAN 406 | QUE | 99.0 | | 02 | LES PAVAGES DE VARENNES INC |
| BAYCREST CONSOLIDATED HOLDINGS LIMITED | | | | | |
| CAN 793 | ONT | | | 01 | BAYCREST CONSOLIDATED HOLDINGS LIMITED |
| CAN 791 | ONT | 50.0 | A | 02 | 271716 ONTARIO LIMITED |
| CAN - | QUE | 25.0 | D | 02 | CHATEAU MONT SAINTE-ANNE INC. |
| CAN - | QUE | 25.0 | D | 02 | LES HABITATIONS M.S.A. INC |
| CAN 793 | ONT | 50.0 | A | 02 | SHOWCASE HOME BUILDERS LIMITED |
| 352815 ONTARIO LTD. | | | | | |
| CAN - | ONT | | | 01 | 352815 ONTARIO LTD. |
| CAN - | QUE | 40.0 | D | 02 | CHATEAU MONT SAINTE-ANNE INC. |
| CAN - | QUE | 50.0 | D | 02 | LES HABITATIONS M.S.A. INC. |
| CHATEAU MONT SAINTE-ANNE INC. | | | | | |
| CAN - | ONT | 40.0 | | INV: | 352815 ONTARIO LTD. |
| CAN 793 | ONT | 25.0 | | INV: | BAYCREST CONSOLIDATED HOLDINGS LIMITED |
| CAN - | QUE | | | 01 | CHATEAU MONT SAINTE-ANNE INC. |
| LES HABITATIONS M.S.A. INC. | | | | | |
| CAN - | ONT | 50.0 | | INV: | 352815 ONTARIO LTD. |
| CAN 793 | ONT | 25.0 | | INV: | BAYCREST CONSOLIDATED HOLDINGS LIMITED |
| CAN - | QUE | | | 01 | LES HABITATIONS M.S.A. INC. |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|----|------------|--|--|------------|-----|-------|---|------------|---|
| ALGLEN INVESTMENTS LIMITED | | | | | | | MET-YORK FINANCIALS LIMITED, (CONT) | | | | | | |
| CAN | 421 | ONT | 45.0 | | INV. | JAY ELECTRIC LIMITED | | | | 33.3 | | INV. | FLAMINGO SECURITIES LTD |
| CAN | 793 | ONT | | | 01 | ALGLEN INVESTMENTS LIMITED | CAN | 756 | ONT | | | 01 | MET-YORK FINANCIALS LIMITED |
| CAN | 791 | ONT | 50.0 | AD | 02 | 271716 ONTARIO LIMITED | | | | | | | |
| CAN | 793 | ONT | 50.0 | AD | 02 | SHOWCASE HOME BUILDERS LIMITED | | | | | | | |
| BESTVIEW HOLDINGS LIMITED | | | | | | | C & S INVESTMENTS INC | | | | | | |
| CAN | 791 | ONT | 25.0 | | INV. | HILLSDALE HOME BUILDERS LIMITED | CAN | 791 | ONT | | | 01 | C & S INVESTMENTS INC |
| CAN | 404 | ONT | 25.0 | | INV. | OLDSHIRE HOLDINGS LIMITED | CAN | 791 | ONT | 40.0 | D | 02 | P K C HOLDINGS INC |
| CAN | 756 | ONT | 25.0 | | INV. | PHILCARM INVESTMENTS LIMITED | CAN | 791 | ONT | 51.8 | | 02 | Y & D INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | | INV. | SAN SEA CONSTRUCTION COMPANY LIMITED | | | | | | | |
| CAN | 821 | ONT | | | 01 | BESTVIEW HOLDINGS LIMITED | L A I INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | 30.0 | D | 02 | BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) | HKG | 791 | ONT | | | 01 | L A I INVESTMENTS LIMITED |
| CAN | - | ONT | 52.0 | | 02 | BESTVIEW SERVICES LIMITED | HKG | 793 | ONT | 52.8 | | 02 | HAU INVESTMENTS (1980) LIMITED |
| BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) | | | | | | | P K C HOLDINGS INC | | | | | | |
| CAN | 821 | ONT | 30.0 | | INV. | BESTVIEW HOLDINGS LIMITED | CAN | 791 | ONT | 40.0 | | INV. | C & S INVESTMENTS INC |
| CAN | - | ONT | 10.0 | | INV. | PEMOSU HOLDINGS LTD. | CAN | 791 | ONT | 40.0 | | INV. | CHEN & SONS LIMITED |
| CAN | - | ONT | | | 01 | BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) | HKG | - | HKG | 10.0 | | INV. | J.H. LEUNG & CO. LTD. |
| | | | | | | | CAN | 791 | ONT | | | 01 | P K C HOLDINGS INC |
| PEMOSU HOLDINGS LTD. | | | | | | | ROSERN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PEMOSU HOLDINGS LTD. | JAM | 791 | ONT | | | 01 | ROSERN INVESTMENTS LIMITED |
| CAN | - | ONT | 10.0 | D | 02 | BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) | HKG | 793 | ONT | 15.3 | D | 02 | HAU INVESTMENTS (1980) LIMITED |
| CAN | - | ONT | 12.0 | D | 02 | BESTVIEW SERVICES LIMITED | CAN | 791 | ONT | 29.1 | D | 02 | Y & D INVESTMENTS LIMITED |
| THE BLATT GROUP | | | | | | | DOGWOOD WHOLESALE STATIONERS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | THE BLATT GROUP | CAN | 691 | ALT | 14.3 | | INV. | CALGARY STATIONERS LIMITED |
| CAN | 756 | QUE | 0.0 | A | 02 | BONAVENTURE OF FLORIDA LIMITED | CAN | - | MAN | 14.3 | | INV. | GENERAL STATIONERS LTD. |
| CAN | 756 | QUE | 0.0 | A | 02 | HENBLAT HOLDINGS LTD | CAN | 691 | ALT | 14.3 | | INV. | MILLER STATIONERS LTD. |
| CAN | 791 | QUE | 31.3 | | 03 | BUILDING ENTERPRISES INC | CAN | 611 | BC | 14.3 | | INV. | MONK OFFICE SUPPLY LTD |
| CAN | 791 | QUE | 16.7 | A | 03 | STANDARD HOLDINGS LTD (QUE.) | CAN | 286 | BC | 14.3 | | INV. | MURPHY STATIONERY CO. LTD. |
| CAN | 756 | QUE | 0.0 | A | 02 | MARHO HOLDINGS LTD | CAN | 623 | SAS | 14.3 | | INV. | NORTHLAND STATIONERS (1963) LTD. |
| CAN | 791 | QUE | 31.3 | R | 03 | BUILDING ENTERPRISES INC | CAN | 691 | SAS | 14.3 | | INV. | RELIABLE STATIONERS LTD. |
| CAN | 791 | QUE | 16.7 | AR | 03 | STANDARD HOLDINGS LTD (QUE.) | CAN | 611 | BC | | | 01 | DOGWOOD WHOLESALE STATIONERS LTD. |
| CAN | 629 | QUE | 0.0 | A | 02 | LES VENTES DE LA CORPORATION COMMONWEALTH | | | | | | | |
| CAN | 421 | QUE | 10.0 | A | 03 | STANDARD ELECTRIC CO INC | BURNSIDE HOLDINGS LTD | | | | | | |
| | | | | | | | CAN | 756 | ALT | | | 01 | BURNSIDE HOLDINGS LTD |
| | | | | | | | CAN | 899 | ALT | 37.5 | D | 02 | CAR LEASING ALBERTA LTD |
| | | | | | | | CAN | 656 | ALT | 43.3 | D | 02 | HEALY MOTORS LTD |
| | | | | | | | CAN | 656 | ALT | 100.0 | | 02 | HEALY TRUCK & BODY CENTRE LTD |
| | | | | | | | CAN | 791 | ALT | 24.0 | D | 02 | TITAN REALTY ENTERPRISES LTD |
| BROOKE BOND LIEBIG LTD. | | | | | | | CAR LEASING ALBERTA LTD | | | | | | |
| GBR | - | GBR | | | 01 | BROOKE BOND LIEBIG LTD. | CAN | 756 | ALT | 37.5 | | INV. | BURNSIDE HOLDINGS LTD |
| GBR | 139 | NB | 100.0 | | 02 | BROOKE BOND INC | CAN | 899 | ALT | | | 01 | CAR LEASING ALBERTA LTD |
| GBR | 756 | ONT | 99.9 | | 03 | BLACK DIAMOND CHEESE LTD | CAN | - | ALT | 60.0 | | 02 | NEW FRONTIER FORD SALES LTD. |
| GBR | 756 | QUE | 100.0 | | 03 | BLUE RIBBON LTD | | | | | | | |
| GBR | - | GBR | 100.0 | | 03 | OXO (CANADA) LTD. | DARTLOU INVESTMENTS LTD. | | | | | | |
| GBR | 756 | ONT | 100.0 | | 04 | OXO FOODS LIMITED | CAN | - | ALT | | | 01 | DARTLOU INVESTMENTS LTD. |
| GBR | - | GBR | 100.0 | | 02 | OXOID LTD. | CAN | - | ALT | 30.0 | D | 02 | NEW FRONTIER FORD SALES LTD. |
| GBR | - | ONT | 100.0 | | 03 | MED-OX CHEMICALS LIMITED | | | | | | | |
| BROWN, LLOYD, ASSOCIATES LIMITED | | | | | | | SENTHA INVESTMENTS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | BROWN, LLOYD, ASSOCIATES LIMITED | CAN | - | ALT | | | 01 | SENTHA INVESTMENTS LTD. |
| CAN | 869 | ONT | 98.0 | | 02 | PUBLIC & INDUSTRIAL RELATIONS LIMITED | CAN | - | ALT | 10.0 | D | 02 | NEW FRONTIER FORD SALES LTD. |
| CAN | - | ONT | 18.3 | D | 03 | CANADA NEWS-WIRE LTD. | | | | | | | |
| CAN | - | ONT | 100.0 | | 03 | PIR ADVERTISING LIMITED | | | | | | | |
| TISDALL CLARK AND PARTNERS LIMITED | | | | | | | CATHLORE HOLDINGS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | TISDALL CLARK AND PARTNERS LIMITED | CAN | - | O/A | 16.7 | | INV. | MEINDALE INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | THE ARGYLE SYNDICATE LIMITED | CAN | 869 | ONT | 16.7 | | INV. | MERNICK CONSTR CO LTD |
| CAN | - | ONT | 12.2 | D | 02 | CANADA NEWS-WIRE LTD. | CAN | 897 | ONT | 33.3 | | INV. | ROSENTHAL HOLDINGS INC |
| | | | | | | | CAN | 791 | ONT | | | 01 | CATHLORE HOLDINGS LTD |
| CANADA NEWS-WIRE LTD. | | | | | | | CHELSANDY DEVELOPMENTS LTD | | | | | | |
| USA | - | USA | 24.5 | | INV. | PR NEWS-WIRE INC. | CAN | 869 | ONT | 25.2 | | INV. | MERNICK CONSTR CO LTD |
| CAN | 869 | ONT | 18.3 | | INV. | PUBLIC & INDUSTRIAL RELATIONS LIMITED | CAN | 715 | ONT | 25.2 | | INV. | MINBRO INVESTMENTS LTD |
| CAN | 869 | ONT | 12.2 | | INV. | TISDALL CLARK AND PARTNERS LIMITED | CAN | 869 | ONT | 25.2 | | INV. | SEAMIST INVESTMENTS LTD |
| GBR | - | GBR | 25.0 | | INV. | UNIVERSAL NEWS SERVICES LTD. | CAN | 791 | ONT | | | 01 | CHELSANDY DEVELOPMENTS LTD |
| CAN | - | ONT | | | 01 | CANADA NEWS-WIRE LTD. | | | | | | | |
| C O SERVICES LIMITED | | | | | | | LURAY INVESTMENTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | C O SERVICES LIMITED | CAN | 715 | ONT | 50.0 | | INV. | MINBRO INVESTMENTS LTD |
| CAN | 756 | ONT | 33.3 | D | 02 | MET-YORK FINANCIALS LIMITED | CAN | 869 | ONT | 50.0 | | INV. | SEAMIST INVESTMENTS LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | NACO FINANCIALS LTD | CAN | 791 | ONT | | | 01 | LURAY INVESTMENTS LTD |
| CHARLES ORENSTEIN SERVICES LIMITED | | | | | | | MERNICK CONSTR CO LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | CHARLES ORENSTEIN SERVICES LIMITED | CAN | 869 | ONT | | | 01 | MERNICK CONSTR CO LTD |
| CAN | 756 | ONT | 33.3 | D | 02 | MET-YORK FINANCIALS LIMITED | CAN | 791 | ONT | 16.7 | D | 02 | CATHLORE HOLDINGS LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | NACO FINANCIALS LTD | CAN | 791 | ONT | 25.2 | D | 02 | CHELSANDY DEVELOPMENTS LTD |
| DAHOM INVESTMENTS LTD | | | | | | | MINBRO INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DAHOM INVESTMENTS LTD | CAN | 715 | ONT | | | 01 | MINBRO INVESTMENTS LTD |
| CAN | 715 | ONT | 50.0 | D | 02 | NACO FINANCIALS LTD | CAN | 791 | ONT | 25.2 | D | 02 | CHELSANDY DEVELOPMENTS LTD |
| CAN | 791 | ONT | 13.8 | D | 02 | RICHMOND YORK REALTIES LTD | CAN | 791 | ONT | 50.0 | D | 02 | LURAY INVESTMENTS LTD |
| NACO FINANCIALS LTD | | | | | | | SEAMIST INVESTMENTS LTD | | | | | | |
| CAN | 869 | ONT | 25.0 | | INV. | C O SERVICES LIMITED | CAN | 869 | ONT | | | 01 | SEAMIST INVESTMENTS LTD |
| CAN | 869 | ONT | 25.0 | | INV. | CHARLES ORENSTEIN SERVICES LIMITED | CAN | 791 | ONT | 25.2 | D | 02 | CHELSANDY DEVELOPMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV. | DAHOM INVESTMENTS LTD | CAN | 791 | ONT | 50.0 | D | 02 | LURAY INVESTMENTS LTD |
| CAN | 715 | ONT | | | 01 | NACO FINANCIALS LTD | | | | | | | |
| RICHMOND YORK REALTIES LTD | | | | | | | ATLAS HARDWARE LIMITED | | | | | | |
| CAN | 756 | ONT | 13.8 | | INV. | DAHOM INVESTMENTS LTD | CAN | 614 | NFL | 11.7 | | INV. | E J GODDEN LTD |
| CAN | 756 | ONT | 11.3 | | INV. | FORT HENRY INVESTMENTS LIMITED | CAN | 756 | NFL | 11.9 | | INV. | H O HOUSE LTD |
| CAN | 791 | ONT | | | 01 | RICHMOND YORK REALTIES LTD | CAN | 617 | NFL | 28.4 | | INV. | NATIONAL WHOLESALERS LIMITED |
| | | | | | | | CAN | 624 | NFL | | | 01 | ATLAS HARDWARE LIMITED |
| MET-YORK FINANCIALS LIMITED | | | | | | | CLARK TRADING CO NFLD LTD | | | | | | |
| CAN | 869 | ONT | 33.3 | | INV. | C O SERVICES LIMITED | CAN | 614 | NFL | 28.9 | | INV. | E J GODDEN LTD |
| CAN | 869 | ONT | 33.3 | | INV. | CHARLES ORENSTEIN SERVICES LIMITED | CAN | 756 | NFL | 28.9 | | INV. | H O HOUSE LTD |
| | | | | | | | CAN | 614 | NFL | | | 01 | CLARK TRADING CO NFLD LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

E J GODDEN LTD

CAN 614 NFL
CAN 624 NFL
CAN 614 NFL
CAN 614 NFL

01 E J GODDEN LTD
02 ATLAS HARDWARE LIMITED
02 CLARK TRADING CO NFLD LTD
02 ROBERT PIKE LIMITED

ROBERT PIKE LIMITED

CAN 614 NFL
CAN 756 NFL
CAN 614 NFL

INV: E J GODDEN LTD
INV: H O HOUSE LTD
01 ROBERT PIKE LIMITED

H O HOUSE LTD

CAN 756 NFL
CAN 756 NFL
CAN 624 NFL
CAN 614 NFL
CAN 642 NFL
CAN 614 NFL

INV: H O HOUSE INVESTMENTS LIMITED
01 H O HOUSE LTD
02 ATLAS HARDWARE LIMITED
02 CLARK TRADING CO NFLD LTD
02 GOODYEAR & HOUSE LTD
02 ROBERT PIKE LIMITED

CO-OPERATIVE TRUST CO OF CANADA

CAN 714 SAS
CAN 793 SAS
CAN 875 ONT
CAN 781 ONT
CAN 756 SAS
CAN 751 ONT
CAN 751 ONT
CAN - SAS

01 CO-OPERATIVE TRUST CO OF CANADA
02 COTRUSCO REALTY LTD.
03 MUSKOKA SANDS INN LTD.
02 KRONAS REAL ESTATE LIMITED
02 WESTMARK INVESTMENT COUNSEL LIMITED
03 CT MUTUAL FUND LIMITED
03 LANDMARK GROWTH FUND LTD
03 LANDMARK MUTUAL FUND LTD.

COLGATE-PALMOLIVE CO.

USA - USA
USA 377 ONT
USA - GBR
USA - GBR
USA 629 ONT
USA - USA
USA 377 ONT

01 COLGATE-PALMOLIVE CO.
02 CKR INC.
02 COLGATE HOLDINGS (UK) LTD
03 PENFOLD GOLF LTD
04 BROMFORD GOLF BALLS LIMITED
02 KENDALL INC.
03 CKR INC

ALBI ENTERPRISES INC

USA - USA
USA - USA
USA 377 ONT

01 ALBI ENTERPRISES INC
02 HELENA RUBINSTEIN INC.
03 CKR INC

COMBINED COMMUNICATIONS CORP.

USA - USA
USA 862 ONT
USA 397 ONT
USA 899 ONT
USA 397 QUE
USA 899 QUE
USA 862 ONT
USA - ONT

01 COMBINED COMMUNICATIONS CORP.
02 MEDIACOM INC.
03 MEDIACOM INC.
04 CD MAINTENANCE SERVICES LIMITED
04 COTE ENSEIGNES LIMITEE
04 GROUPE TRIANGLE LIMITEE
04 OUTDOOR ADVERTISING SALES LIMITED
04 TRANSTOP LTD.

COMBUSTION EQUIPMENT ASSOCIATES INC.

USA - USA
USA 307 QUE
USA - USA
USA 311 MAN
USA 421 BC
USA 622 MAN

01 COMBUSTION EQUIPMENT ASSOCIATES INC.
02 COMBUSTION EQUIPMENT ASSOCIATES OF CANADA LTD
02 HART-CARTER CO
03 CEA SIMON DAY LTD
04 NELSON BLOWER CO LTD
04 NORTHLAND-SUPERIOR GRAIN CLEANER CO LTD
03 HARTEMS LTD
03 JOWIS REALTY LTD

BEAUFORT HILLS LIMITED

CAN 793 ONT
CAN 869 ONT
CAN 793 ONT

INV: RICENBERG DEVELOPMENTS LIMITED
INV: RONNOCO PRODUCTIONS LTD
01 BEAUFORT HILLS LIMITED

FIVE KNIGHTS DEVELOPMENTS LIMITED

CAN - O/A
CAN 793 ONT
CAN 869 ONT
CAN 793 ONT

INV: N.A. IMPORTS CAN LTD.
INV: RICENBERG DEVELOPMENTS LIMITED
INV: RONNOCO PRODUCTIONS LTD
01 FIVE KNIGHTS DEVELOPMENTS LIMITED

POMPEII INVESTMENTS LIMITED

CAN 404 ALT
CAN 793 ONT
CAN 793 ONT

INV: CORAL CONSTRUCTION LTD
INV: RICENBERG DEVELOPMENTS LIMITED
01 POMPEII INVESTMENTS LIMITED

RICENBERG DEVELOPMENTS LIMITED

CAN 793 ONT
CAN 793 ONT
CAN 793 ONT
CAN 793 ONT
CAN 793 ONT

01 RICENBERG DEVELOPMENTS LIMITED
02 BEAUFORT HILLS LIMITED
02 FIVE KNIGHTS DEVELOPMENTS LIMITED
02 POMPEII INVESTMENTS LIMITED
02 PROFCO LAND LTD

RONNOCO PRODUCTIONS LTD

CAN 869 ONT
CAN 793 ONT
CAN 793 ONT

01 RONNOCO PRODUCTIONS LTD
02 BEAUFORT HILLS LIMITED
02 FIVE KNIGHTS DEVELOPMENTS LIMITED

CUSTOM ABATTOIR LTD.

CAN 756 MAN
CAN 875 BC
CAN 101 MAN

INV: HERCULES MANAGEMENT LTD
INV: SKYLINE AIRPORT HOTEL LTD.
01 CUSTOM ABATTOIR LTD.

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

HERCULES MANAGEMENT LTD

CAN 756 MAN
CAN 101 MAN
CAN 243 MAN
CAN 693 MAN
CAN 723 MAN

01 HERCULES MANAGEMENT LTD
02 CUSTOM ABATTOIR LTD.
02 HERCULES MFG CO LTD
02 METRO PROPANE LTD
02 NORTHGUARD ACCEPTANCE CORPORATION LTD

NORTHGUARD ACCEPTANCE CORPORATION LTD

CAN - MAN
CAN 756 MAN
CAN 756 MAN
CAN 723 MAN

INV: ARLINGTON MANAGERMENTS LTD.
INV: EMARJAY HOLDINGS LTD
INV: HERCULES MANAGEMENT LTD
01 NORTHGUARD ACCEPTANCE CORPORATION LTD

THE CYTRYNBAUM GROUP

CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE

01 THE CYTRYNBAUM GROUP
02 CORPORATION IMMOBILIER A CYTREN
02 CYTCO INVESTMENT CORPORATION
02 CYTREN CONSTRUCTION CORPORATION
02 CYTREN CONSTRUCTION (ONTARIO) CORPORATION LTD.
02 CYTREN CONSTRUCTION (TORONTO) CORPORATION
02 CYTREN INVESTMENT CORPORATION
02 CYTRYGUYS MANAGEMENT LTD.

D ROSS & SONS LIMITED

CAN 791 ONT
CAN 791 ONT
CAN 756 ONT
CAN 741 ONT

01 D ROSS & SONS LIMITED
02 GAILONG APTS LTD
02 OVERBANK LTD
03 SORREL INVESTMENTS LIMITED

LARKFIELD HOLDINGS LIMITED

CAN 791 ONT
CAN 791 ONT
CAN 791 ONT

01 LARKFIELD HOLDINGS LIMITED
02 DENEWOOD APARTMENTS LIMITED
02 GAILONG APTS LTD

GAILONG APTS LTD

CAN 791 ONT
CAN 791 ONT
CAN 791 ONT

INV: D ROSS & SONS LIMITED
INV: LARKFIELD HOLDINGS LIMITED
01 GAILONG APTS LTD

SORREL INVESTMENTS LIMITED

CAN 756 ONT
CAN 756 ONT
CAN 756 ONT
CAN 741 ONT

INV: ELLENDALE INVESTMENTS LIMITED
INV: OVERBANK LTD
INV: WINDLEY LTD
01 SORREL INVESTMENTS LIMITED

DARL INVESTMENT CORP

CAN 756 QUE
CAN 243 QUE
CAN 629 ONT
CAN 244 QUE
CAN 727 QUE
CAN 244 QUE

01 DARL INVESTMENT CORP
02 BUMBLE BEE INC
02 M. BAIG INTERNATIONAL CORP.
02 P M MFG LTD
02 PANTEL HOLDINGS LTD.
02 PANTEL INC

BUMBLE BEE INC

CAN 756 QUE
CAN 756 QUE
CAN 243 QUE

INV: DARL INVESTMENT CORP
INV: LEAD INVESTMENT CORP
01 BUMBLE BEE INC

LEAD INVESTMENT CORP

CAN 756 QUE
CAN 243 QUE
CAN 629 ONT
CAN 244 QUE
CAN 244 QUE

01 LEAD INVESTMENT CORP
02 BUMBLE BEE INC
02 M. BAIG INTERNATIONAL CORP.
02 P M MFG LTD
02 PANTEL INC

M. BAIG INTERNATIONAL CORP.

CAN 617 ONT
CAN 756 QUE
CAN 756 QUE
CAN 629 ONT

INV: CAMDEN FASHION GROUP INC
INV: DARL INVESTMENT CORP
INV: LEAD INVESTMENT CORP
01 M. BAIG INTERNATIONAL CORP.

P M MFG LTD

CAN 756 QUE
CAN 756 QUE
CAN 244 QUE

INV: DARL INVESTMENT CORP
INV: LEAD INVESTMENT CORP
01 P M MFG LTD

PANTEL INC

CAN 756 QUE
CAN 756 QUE
CAN 244 QUE

INV: DARL INVESTMENT CORP
INV: LEAD INVESTMENT CORP
01 PANTEL INC

LES IMMEUBLES NOVARA

CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE
CAN - QUE

LTEE-NOVARA REALTIES LTD.
INV: BRIAN ERB'S PRODUCTS INC.
INV: DAWCO REALTIES LTD.
INV: DUKE CONSTRUCTION INC.
INV: GLENVILLE REALTIES LTD.
INV: JOYBERT REALTIES LTD.
INV: POM POM INVESTMENTS INC.
INV: SANTIAGO CONSTRUCTION INC.
01 LES IMMEUBLES NOVARA LTEE-NOVARA REALTIES LTD.

DENAUT HOLDING & MANAGEMENT CORP.

CAN - ONT
CAN - ONT
CAN 287 QUE

01 DENAUT HOLDING & MANAGEMENT CORP.
02 ACME GRAPHICS LIMITED
02 ACME LITHO INC

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ACME GRAPHICS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | DENAUT HOLDING & MANAGEMENT CORP. |
| CAN | - | ONT | 50.0 | INV: | | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | - | ONT | | 01 | | ACME GRAPHICS LIMITED |
| HARRY ROITMAN MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | 01 | | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | - | ONT | 50.0 | D | 02 | ACME GRAPHICS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | JACK STAHL & ASSOCIATES LTD |
| CAN | - | ONT | 50.0 | D | 02 | RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. |
| JACK STAHL & ASSOCIATES LTD | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | BONAVENTURE ART STUDIO LTD |
| CAN | - | ONT | 50.0 | INV: | | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | - | ONT | | 01 | | JACK STAHL & ASSOCIATES LTD |
| RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | HARRY ROITMAN MANAGEMENT LTD. |
| CAN | - | ONT | 50.0 | INV: | | ROSGO INC. |
| CAN | - | ONT | | 01 | | RGR GRAPHICS INC./LES GRAPHIQUES RGR INC. |
| DEVJO HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | 01 | | DEVJO HOLDINGS LTD. |
| CAN | 624 | ONT | 100.0 | 02 | | J A DEVINE & ASSOCIATES LIMITED |
| CAN | 315 | ONT | 100.0 | 03 | | ATLAS ENGINEERING AND MACHINE CO LTD |
| CAN | 379 | ONT | 100.0 | 02 | | SLUYTER CHEMICAL LTD. |
| CAN | - | ONT | 100.0 | 03 | | DYEMASTER COMPANY LIMITED |
| CAN | 793 | ONT | 100.0 | 02 | | SLUYTER HOLDINGS LTD. |
| CAN | 315 | ONT | 100.0 | 02 | | VIKING PUMP CO OF CANADA LTD |
| CAN | - | ONT | 100.0 | 03 | | VICAN PUMP COMPANY OF CANADA LIMITED |
| DIFFUSION DBIL IMPORTATIONS LTEE | | | | | | |
| CAN | 244 | QUE | 50.0 | INV: | | PRETTY TALK FASHIONS INC |
| CAN | 629 | QUE | | 01 | | DIFFUSION DBIL IMPORTATIONS LTEE |
| CAN | 617 | QUE | 50.0 | D | 02 | INTERNATIONAL TYFOON INC. |
| CAN | 629 | QUE | 100.0 | 02 | | R.G. DISTRIBUTION LTD. |
| KAID INDUSTRIES LTD. | | | | | | |
| CAN | 244 | QUE | 20.0 | INV: | | PRETTY TALK FASHIONS INC |
| CAN | 669 | QUE | | 01 | | KAID INDUSTRIES LTD. |
| CAN | - | QUE | 50.0 | D | 02 | KAID COUTURE INTERNATIONAL LTD |
| CAN | - | QUE | 50.0 | D | 02 | OUI INTERNATIONAL MODES LTD. |
| OUI INTERNATIONAL MODES LTD. | | | | | | |
| CAN | 244 | QUE | 25.0 | INV: | | FINLIE ORIGINALS LTD |
| CAN | 669 | QUE | 50.0 | INV: | | KAID INDUSTRIES LTD. |
| CAN | 244 | QUE | 25.0 | INV: | | PRETTY TALK FASHIONS INC |
| CAN | - | QUE | | 01 | | OUI INTERNATIONAL MODES LTD. |
| PRETTY TALK FASHIONS INC | | | | | | |
| CAN | 244 | QUE | | 01 | | PRETTY TALK FASHIONS INC |
| CAN | 629 | QUE | 50.0 | D | 02 | DIFFUSION DBIL IMPORTATIONS LTEE |
| CAN | 669 | QUE | 20.0 | D | 02 | KAID INDUSTRIES LTD. |
| CAN | - | QUE | 25.0 | D | 02 | OUI INTERNATIONAL MODES LTD. |
| P.C.W.M. ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | 25.0 | INV: | | 80060 CANADA LTD. |
| CAN | - | MAN | 25.0 | INV: | | 80062 CANADA LTD. |
| CAN | - | MAN | 25.0 | INV: | | 80063 CANADA LTD. |
| CAN | - | MAN | 25.0 | INV: | | KRAV-MAR ENTERPRISES LTD. |
| CAN | 899 | MAN | | 01 | | P.C.W.M. ENTERPRISES LTD. |
| CAN | 527 | MAN | 49.5 | D | 02 | DOMINION STORAGE CO. LTD. |
| CAN | 507 | MAN | 33.3 | D | 02 | IMPERIAL ROADWAYS LTD |
| CAN | 507 | MAN | 50.0 | D | 02 | INTERNATIONAL WAREHOUSING & TRUCK TERMINALS LTD. |
| DOMUS HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | 01 | | DOMUS HOLDINGS LTD |
| CAN | - | ALT | 57.1 | 02 | | PLAS-TEX CANADA LTD. |
| CAN | 385 | ALT | 90.0 | 03 | | CELWOOD PLASTICS LTD. |
| CAN | 404 | ALT | 100.0 | 03 | | JAYCAN CONSTRUCTION LTD. |
| CAN | 409 | ALT | 90.0 | 03 | | PLASTEX PIPELINE SYSTEMS LTD |
| CAN | 629 | ALT | 100.0 | 04 | | CARLTON DISTRIBUTORS LTD |
| CAN | 385 | ALT | 100.0 | 03 | | PLASTEX PROFILES LTD |
| CHECKED EXPLORATION LTD. | | | | | | |
| CAN | - | O/A | | 01 | | CHECKED EXPLORATION LTD. |
| CAN | 409 | ALT | 10.0 | D | 02 | PLASTEX PIPELINE SYSTEMS LTD |
| EASTON UNITED SECURITIES LTD | | | | | | |
| GBR | 756 | ALT | | 01 | | EASTON UNITED SECURITIES LTD |
| GBR | 756 | ALT | 100.0 | 02 | | EASTLANDER SECURITIES LTD |
| GBR | 756 | ALT | 100.0 | 02 | | EASTON HOLDINGS LTD. |
| GBR | 791 | ALT | 100.0 | 03 | | CROWNCO HOLDINGS LTD |
| GBR | 793 | ALT | 99.8 | 03 | | EASTON DEVELOPMENTS LTD. |
| GBR | 092 | ALT | 50.0 | A | 03 | EASTON OILS LTD. |
| GBR | 791 | ALT | 50.0 | A | 03 | FOOTHILLS LAND LTD |
| GBR | 756 | ALT | 100.0 | 02 | | EASTON UNITED SECURITIES (WESTERN) LTD |
| EATON BAY TRUST COMPANY (ALBERTA) | | | | | | |
| CAN | 714 | ALT | | 01 | | EATON BAY TRUST COMPANY (ALBERTA) |
| CAN | - | QUE | 100.0 | 02 | | 82155 CANADA LIMITED |
| CAN | - | BC | 100.0 | 02 | | COMCAP REALTY MANAGEMENT LTD. |
| CAN | 793 | ALT | 100.0 | 02 | | EATON BAY PROPERTIES LIMITED |
| CAN | 791 | BC | 100.0 | 02 | | FAMITCO HOLDINGS LTD |
| CAN | 756 | ALT | 100.0 | 03 | | D & B NOTEHOLDERS PROPERTIES LTD |
| CAN | 791 | ALT | 100.0 | 02 | | FORT CALGARY PROPERTIES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| EATON BAY TRUST COMPANY (ALBERTA). (CONT) | | | | | | |
| CAN | 793 | ALT | 100.0 | 02 | | GREENWOOD PROPERTIES 1970 LTD |
| FRIDAY INVESTMENT CO. LTD. | | | | | | |
| CAN | 756 | BC | 12.5 | INV: | | CHARLYN INVESTMENTS LTD |
| CAN | 421 | BC | 12.5 | INV: | | ECONO DRYWALL CO. LTD. |
| CAN | - | BC | 12.5 | INV: | | HOLISON HOLDINGS LTD. |
| CAN | - | BC | 12.5 | INV: | | KASEA HOLDINGS CO. LTD. |
| CAN | 781 | BC | 12.5 | INV: | | PALEAKA HOLDINGS CO. LTD. |
| CAN | 756 | BC | 12.5 | INV: | | PLANETARY HOLDING LTD. |
| CAN | - | BC | 12.5 | INV: | | SHON ENTERPRISES LTD. |
| CAN | 869 | BC | | 01 | | FRIDAY INVESTMENT CO. LTD. |
| RAYGLO HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | RAYGLO HOLDINGS LIMITED |
| CAN | 791 | ONT | 48.0 | D | 02 | BIRNARDI HOLDING CORPORATION LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | K A C HOLDINGS LIMITED |
| K A C HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | INV: | | EISBAR INVESTMENTS LIMITED |
| CAN | 756 | ONT | 10.0 | INV: | | JUGAMA INVESTMENTS LIMITED |
| CAN | 791 | ONT | 20.0 | INV: | | MILLS COURT APT LTD |
| CAN | 756 | ONT | 20.0 | INV: | | PAULROW INVESTMENTS LIMITED |
| CAN | 756 | ONT | 10.0 | INV: | | RAYGLO HOLDINGS LIMITED |
| CAN | 756 | ONT | 20.0 | INV: | | TESAM HOLDINGS LIMITED |
| CAN | 793 | ONT | | 01 | | K A C HOLDINGS LIMITED |
| LES ENTREPRISES NELSON LTEE | | | | | | |
| CAN | 869 | QUE | | 01 | | LES ENTREPRISES NELSON LTEE |
| CAN | 404 | QUE | 100.0 | 02 | | LES CONSTRUCTIONS DANIERE INC. |
| CAN | 697 | QUE | 50.0 | D | 02 | DAN-A-DI INC. |
| CAN | 756 | QUE | 56.0 | 02 | | LES ENTREPRISES H.G.B. INC. |
| CAN | - | QUE | 60.0 | 02 | | LES ENTREPRISES MULTIFAB INC. |
| CAN | 793 | QUE | 100.0 | 02 | | HABITAT FUTURISTE DE VAL-BELAIR INC. |
| CAN | 793 | QUE | 100.0 | 02 | | LES PLACEMENTS DU TERROIR INC |
| CAN | 699 | QUE | 75.0 | 02 | | TRADIMAISSON LTEE |
| EXCO CORPORATION LIMITED | | | | | | |
| CAN | 756 | NS | | 01 | | EXCO CORPORATION LIMITED |
| CAN | 756 | ONT | 92.8 | 02 | | UNITED FINANCIAL MANAGEMENT LTD |
| CAN | 714 | ONT | 99.7 | 03 | | CONTINENTAL TRUST COMPANY |
| CAN | 321 | NB | 51.5 | 03 | | ENHEAT INC |
| CAN | 756 | BC | 100.0 | 04 | | MITCHELL MFG LTD |
| CAN | 307 | BC | 99.0 | 05 | | AIRCO PRODUCTS LTD |
| CAN | 741 | ONT | 100.0 | 03 | | UNITED FUNDS MANAGEMENT CORPORATION |
| CAN | 741 | QUE | 99.9 | 04 | | UNITED INVESTMENT SERVICES LTD |
| F NEUBEKER HOLDINGS LTD | | | | | | |
| CAN | 869 | ALT | | 01 | | F NEUBEKER HOLDINGS LTD |
| CAN | 421 | ALT | 49.9 | D | 02 | WM CLARK APPLICATION SERVICE LTD |
| CAN | 421 | MAN | 25.0 | D | 02 | WM CLARK INTERIORS LTD |
| WM CLARK APPLICATION SERVICE LTD | | | | | | |
| CAN | 869 | ALT | 49.9 | INV: | | F NEUBEKER HOLDINGS LTD |
| CAN | 869 | ALT | 50.0 | INV: | | WM CLARK HOLDINGS LTD |
| CAN | 421 | ALT | | 01 | | WM CLARK APPLICATION SERVICE LTD |
| WM CLARK FLOOR COVERING LTD | | | | | | |
| CAN | 869 | ALT | 49.9 | INV: | | L J H HOLDINGS LTD |
| CAN | 869 | ALT | 50.0 | INV: | | WM CLARK HOLDINGS LTD |
| CAN | 421 | ALT | | 01 | | WM CLARK FLOOR COVERING LTD |
| WM CLARK HOLDINGS LTD | | | | | | |
| CAN | 869 | ALT | | 01 | | WM CLARK HOLDINGS LTD |
| CAN | 421 | ALT | 50.0 | D | 02 | WM CLARK APPLICATION SERVICE LTD |
| CAN | 421 | ALT | 50.0 | D | 02 | WM CLARK FLOOR COVERING LTD |
| CAN | 421 | MAN | 25.0 | D | 02 | WM CLARK INTERIORS LTD |
| CAN | 421 | ALT | 50.0 | D | 02 | WM CLARK ROOFING LTD |
| WM CLARK INTERIORS LTD | | | | | | |
| CAN | 869 | ALT | 25.0 | INV: | | F NEUBEKER HOLDINGS LTD |
| CAN | 869 | ALT | 25.0 | INV: | | WM CLARK HOLDINGS LTD |
| CAN | 421 | MAN | | 01 | | WM CLARK INTERIORS LTD |
| WM CLARK ROOFING LTD | | | | | | |
| CAN | - | O/A | 49.9 | INV: | | HIRRAH HOLDINGS LTD. |
| CAN | 869 | ALT | 50.0 | INV: | | WM CLARK HOLDINGS LTD |
| CAN | 421 | ALT | | 01 | | WM CLARK ROOFING LTD |
| FERCAL INC | | | | | | |
| CAN | 756 | QUE | | 01 | | FERCAL INC |
| CAN | 756 | QUE | 25.0 | D | 02 | LES INDUSTRIES S L M INC |
| CAN | 623 | QUE | 100.0 | 02 | | ST-PAUL KENWORTH LTEE |
| CAN | 623 | QUE | 50.0 | D | 03 | EQUIPEMENTS ST-PAUL SAGUENAY LTEE |
| LES INDUSTRIES S L M INC | | | | | | |
| CAN | - | O/A | 25.0 | INV: | | AMACO INC. |
| CAN | 756 | QUE | 25.0 | INV: | | FERCAL INC |
| CAN | - | QUE | 25.0 | INV: | | GESTION PREGO INC. |
| CAN | 791 | QUE | 25.0 | INV: | | ST-LAWRENCE INVESTMENT & MANAGEMENT COMPANY LTD |
| CAN | 756 | QUE | | 01 | | LES INDUSTRIES S L M INC |
| CAN | 393 | QUE | 99.6 | 02 | | ST LAWRENCE MFG CO INC |
| FINLAYSON ENTERPRISES LTD | | | | | | |
| CAN | 756 | ONT | 39.8 | INV: | | HAN HOLDINGS LTD. |
| CAN | 617 | ONT | | 01 | | FINLAYSON ENTERPRISES LTD |
| CAN | 616 | ONT | 95.0 | 02 | | BEAUTY CREATIONS LIMITED |

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| SIC | RES | % | LEV | CORPORATION NAME |
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| CTL | RES | % | LEV | CORPORATION NAME |
| CTI | CTI | NIV | NIV | NOM DE LA CORPORATION |
| FINLAYSON ENTERPRISES LTD. (CONT) | | | | |
| CAN 756 | ONT | 100.0 | 02 | BEAUTY INDUSTRIES LTD |
| CAN 756 | ONT | 100.0 | 02 | GROVER INVESTMENTS INCORPORATED |
| CAN 756 | ONT | 100.0 | 02 | STUBART INVESTMENTS LIMITED |
| CAN 616 | ONT | 100.0 | 02 | W LLOYD WOOD CO LTD |
| CAN 656 | NFL | 100.0 | 03 | PALMERS LIMITED |
| G L B INVESTMENTS LTD | | | | |
| CAN 869 | ALT | | 01 | G L B INVESTMENTS LTD |
| CAN 421 | ALT | 90.0 | 02 | JOHNSON BROS ELECTRIC CO EDMONTON LTD |
| CAN 756 | ALT | 55.3 | 02 | SIoux INVESTMENTS LTD |
| CAN 756 | ALT | 35.5 D | 03 | INSURANCE GROUP OF CANADA WEST LTD |
| INSURANCE GROUP OF CANADA WEST LTD | | | | |
| FRA - FRA | | 27.6 | INV: | ASSURANCES GENERALES DE FRANCE I.A.R.T. |
| CAN 756 | ALT | 35.5 | INV: | SIoux INVESTMENTS LTD |
| CAN 756 | ALT | | 01 | INSURANCE GROUP OF CANADA WEST LTD |
| CAN 781 | ALT | 100.0 | 02 | CANADA WEST AGENCIES 1964 LTD |
| CAN 781 | ALT | 100.0 | 03 | TRENEAR & TRUEMAN INSURANCE LTD. |
| LA SOCIETE CENTRALE DES ASSURANCES GENERALES DE FRANCE | | | | |
| FRA - FRA | | | 01 | LA SOCIETE CENTRALE DES ASSURANCES GENERALES DE FRANCE |
| FRA - FRA | | 100.0 | 02 | ASSURANCES GENERALES DE FRANCE I.A.R.T. |
| CAN 756 | ALT | 27.6 D | 03 | INSURANCE GROUP OF CANADA WEST LTD |
| G S P MANAGEMENT LTD | | | | |
| BMU - BMU | | 1.6 | INV: | ISLINGTON CO. LTD. |
| BMU - BMU | | 41.9 | INV: | KEYSTONE CO. LTD. |
| CAN 756 | QUE | | 01 | G S P MANAGEMENT LTD |
| CAN 297 | QUE | 100.0 | 02 | DOMINION BRASS & ALUMINUM FOUNDRY LTD |
| CAN 309 | QUE | 100.0 | 02 | GENERAL SPRING CO LTD |
| USA - ONT | | 50.0 D | 02 | UNION GENERAL LIMITED |
| THE UNION CORPORATION | | | | |
| USA - USA | | | 01 | THE UNION CORPORATION |
| USA - ONT | | 50.0 D | 02 | UNION GENERAL LIMITED |
| USA 381 | ONT | 100.0 | 02 | UNION OPTICS CORPORATION CANADA LTD |
| UNION GENERAL LIMITED | | | | |
| CAN 756 | QUE | 50.0 | INV: | G S P MANAGEMENT LTD |
| USA - USA | | 50.0 | INV: | THE UNION CORPORATION |
| USA - ONT | | | 01 | UNION GENERAL LIMITED |
| THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU | | | | |
| CAN - QUE | | | 01 | THE GERARD LEBEAU GROUP/LE GROUPE GERARD LEBEAU |
| CAN 756 | QUE | 0.0 A | 02 | GERLEB INC |
| CAN - QUE | | 80.0 | 02 | LEBEAU HOLDING CO. |
| CAN 658 | QUE | 100.0 | 03 | MISTER MUFFLER LTD |
| CAN 619 | QUE | 100.0 | 04 | C D DISTRIBUTION 1969 LTD |
| USA 658 | QUE | 50.0 D | 04 | CLARA MUFFLERS LTD |
| QUESTOR CORPORATION | | | | |
| USA - USA | | | 01 | QUESTOR CORPORATION |
| CAN - QUE | | 20.0 D | 02 | LEBEAU HOLDING CO. |
| USA - ONT | | 100.0 | 02 | QUESTOR COMMERCIAL INC. |
| USA 658 | QUE | 50.0 D | 03 | CLARA MUFFLERS LTD |
| CLARA MUFFLERS LTD | | | | |
| CAN 658 | QUE | 50.0 | INV: | MISTER MUFFLER LTD |
| USA - ONT | | 50.0 | INV: | QUESTOR COMMERCIAL INC. |
| USA 658 | QUE | | 01 | CLARA MUFFLERS LTD |
| 625 PRESIDENT KENNEDY BUILDING LTD. | | | | |
| CHE - CHE | | 13.6 | INV: | INKAN A.G. |
| CHE - CHE | | 13.6 | INV: | MARBERT A.G. |
| CHE - CHE | | 8.1 | INV: | RAFT INVESTMENT TRUST |
| CHE - CHE | | 17.0 | INV: | SOLLER IMMOBILIEN A.G. |
| CHE - CHE | | 13.2 | INV: | SPATEN A.G. |
| CHE - CHE | | 34.6 | INV: | ZWOELSTADT FOUNDATION |
| CHE 791 | NB | | 01 | 625 PRESIDENT KENNEDY BUILDING LTD. |
| GREEN BRIDGE REALTY LTD | | | | |
| CHE - CHE | | 16.7 | INV: | INKAN A.G. |
| CHE - CHE | | 16.7 | INV: | MARBERT A.G. |
| CHE - CHE | | 16.7 | INV: | SPATEN A.G. |
| CHE - CHE | | 50.0 | INV: | ZWOELSTADT FOUNDATION |
| CHE 791 | QUE | | 01 | GREEN BRIDGE REALTY LTD |
| ZWOELSTADT FOUNDATION | | | | |
| CHE - CHE | | | 01 | ZWOELSTADT FOUNDATION |
| CHE 791 | NB | 34.6 D | 02 | 625 PRESIDENT KENNEDY BUILDING LTD. |
| CHE 791 | QUE | 50.0 D | 02 | GREEN BRIDGE REALTY LTD |
| INKAN A.G. | | | | |
| CHE - CHE | | | 01 | INKAN A.G. |
| CHE 791 | NB | 13.6 D | 02 | 625 PRESIDENT KENNEDY BUILDING LTD. |
| CHE 791 | QUE | 16.7 D | 02 | GREEN BRIDGE REALTY LTD |
| MARBERT A.G. | | | | |
| CHE - CHE | | | 01 | MARBERT A.G. |
| CHE 791 | NB | 13.6 D | 02 | 625 PRESIDENT KENNEDY BUILDING LTD. |
| CHE 791 | QUE | 16.7 D | 02 | GREEN BRIDGE REALTY LTD |
| SPATEN A.G. | | | | |
| CHE - CHE | | | 01 | SPATEN A.G. |
| CHE 791 | NB | 13.2 D | 02 | 625 PRESIDENT KENNEDY BUILDING LTD. |

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| SIC | RES | % | LEV | CORPORATION NAME |
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| CTL | RES | % | LEV | CORPORATION NAME |
| CTI | CTI | NIV | NIV | NOM DE LA CORPORATION |
| SPATEN A.G. (CONT) | | | | |
| CHE 791 | QUE | 16.7 D | 02 | GREEN BRIDGE REALTY LTD |
| THE H A ROBERTS GROUP LTD | | | | |
| CAN 793 | SAS | | 01 | THE H A ROBERTS GROUP LTD |
| CAN 781 | BC | 50.0 A | 02 | 1198 WEST PENDER INVESTMENTS LTD. |
| CAN 626 | BC | 50.0 D | 02 | KAHALA APARTMENTS LTD. |
| CAN 715 | ALT | 72.0 | 02 | MEDALLION MORTGAGE CORP LTD |
| CAN 869 | BC | 70.0 | 03 | CAN-WEST GALLERY OF HOMES LTD. |
| CAN 781 | BC | 100.0 | 03 | CHARTER REALTY LTD |
| CAN 793 | BC | 100.0 | 03 | H.A. ROBERTS GALLERY OF HOMES (B.C.) LTD. |
| UNITED WESTERN SUPPLY LTD. | | | | |
| CAN 793 | SAS | | 01 | UNITED WESTERN SUPPLY LTD. |
| CAN 781 | BC | 50.0 AD | 02 | 1198 WEST PENDER INVESTMENTS LTD. |
| HAR - EL HOLDINGS LTD | | | | |
| CAN 756 | ALT | | 01 | HAR - EL HOLDINGS LTD |
| CAN 791 | ALT | 100.0 | 02 | BARVAN HOLDINGS LTD |
| CAN - ALT | | 50.0 A | 02 | DAVIN PROPERTIES LTD. |
| CAN 676 | ALT | 99.8 | 02 | S A F HOLDINGS LTD |
| CAN - ALT | | 25.0 D | 02 | SIERRA PROPERTIES LTD |
| SIERRA PROPERTIES LTD | | | | |
| CAN - ALT | | 25.0 | INV: | BEALTA ENTERPRISES LTD |
| CAN 756 | ALT | 25.0 | INV: | HAR - EL HOLDINGS LTD |
| CAN - ALT | | 25.0 | INV: | MIL-DAR ENTERPRISES LTD |
| CAN - ALT | | 25.0 | INV: | SU-ANN ENTERPRISES LTD |
| CAN - ALT | | | 01 | SIERRA PROPERTIES LTD |
| HARDING CARPETS LTD | | | | |
| CAN 216 | ONT | | 01 | HARDING CARPETS LTD |
| CAN 618 | NB | 99.4 | 02 | HARDING CARPETS ATLANTIC LIMITED |
| CAN 791 | ONT | 100.0 | 02 | HARDING CARPETS ONTARIO LIMITED |
| CAN 756 | ONT | 98.7 | 03 | BRIDGELAND AGENCIES LIMITED |
| CAN 791 | QUE | 95.0 | 02 | HARDING CARPETS QUEBEC LIMITED |
| CAN 791 | BC | 100.0 | 02 | HARDING CARPETS WESTERN LTD |
| CAN 216 | QUE | 100.0 | 02 | VENTURE CARPETS OF CDA LTD |
| CAN - QUE | | 100.0 | 03 | METEOR CARPET MILLS LTD. |
| HAROLD P COWAN COMPANY LIMITED | | | | |
| CAN 756 | ONT | 49.2 | INV: | HEDGEWOOD HOLDINGS LTD |
| CAN 756 | ONT | 49.2 | INV: | STEPHEN PAUL LTD |
| CAN 614 | ONT | | 01 | HAROLD P COWAN COMPANY LIMITED |
| CAN 131 | ONT | 50.0 D | 02 | FLEER LTD |
| CAN 296 | ONT | 100.0 | 02 | MAGIC FOIL LTD |
| CAN 629 | ONT | 50.0 D | 02 | TINSEL MANUFACTURING LIMITED |
| FLEER LTD | | | | |
| USA - USA | | 49.8 | INV: | FLEER CORPORATION |
| CAN 614 | ONT | 50.0 | INV: | HAROLD P COWAN COMPANY LIMITED |
| CAN 131 | ONT | | 01 | FLEER LTD |
| TINSEL MANUFACTURING LIMITED | | | | |
| CAN 869 | ONT | 50.0 | INV: | CHADDON SERVICES LIMITED |
| CAN 614 | ONT | 50.0 | INV: | HAROLD P COWAN COMPANY LIMITED |
| CAN 629 | ONT | | 01 | TINSEL MANUFACTURING LIMITED |
| BOWESMEDE INVESTMENTS LTD. | | | | |
| CAN - ONT | | 15.0 | INV: | FRIVLI INVESTMENTS LTD. |
| CAN 421 | ONT | 45.0 | INV: | LINAR CONTRACTORS LTD |
| CAN - ONT | | 10.0 | INV: | RONCADE CONSTRUCTION LTD. |
| CAN - ONT | | 5.0 | INV: | SEA RAY DEVELOPMENTS LTD. |
| CAN 791 | ONT | | 01 | BOWESMEDE INVESTMENTS LTD. |
| LINAR CONTRACTORS LTD | | | | |
| CAN 623 | ONT | 33.3 | INV: | HUROCO LTD |
| CAN 421 | ONT | | 01 | LINAR CONTRACTORS LTD |
| CAN 791 | ONT | 45.0 D | 02 | BOWESMEDE INVESTMENTS LTD. |
| RELDO INVESTMENTS LIMITED | | | | |
| CAN - ONT | | 50.0 | INV: | RAMER MASONRY LIMITED |
| CAN - ONT | | 25.0 | INV: | RONCADE CONSTRUCTION LTD. |
| CAN 791 | ONT | | 01 | RELDO INVESTMENTS LIMITED |
| RONCADE CONSTRUCTION LTD. | | | | |
| CAN - ONT | | | 01 | RONCADE CONSTRUCTION LTD. |
| CAN 791 | ONT | 10.0 D | 02 | BOWESMEDE INVESTMENTS LTD. |
| CAN 791 | ONT | 25.0 D | 02 | RELDO INVESTMENTS LIMITED |
| INDUSTRIAL POWER INSTALLATIONS LTD | | | | |
| CAN 791 | ALT | 41.3 | INV: | PINEPOINT DEVELOPMENT LIMITED |
| CAN 421 | ALT | | 01 | INDUSTRIAL POWER INSTALLATIONS LTD |
| CAN 421 | ALT | 100.0 | 02 | INDUSTRIAL POWER INSTALLATIONS CALGARY LTD |
| CAN 421 | ALT | 100.0 | 02 | INDUSTRIAL POWER INSTALLATIONS EDMONTON LTD |
| PINEPOINT DEVELOPMENT LIMITED | | | | |
| CAN 791 | ALT | | 01 | PINEPOINT DEVELOPMENT LIMITED |
| CAN 864 | ALT | 100.0 | 02 | ELECTRO-MECHANICAL DESIGN LTD |
| CAN 421 | ALT | 41.3 D | 02 | INDUSTRIAL POWER INSTALLATIONS LTD |
| CAN 409 | ALT | 50.0 D | 02 | PRAIRIE ENGINEERING SALES LTD |
| PRAIRIE ENGINEERING SALES LTD | | | | |
| CAN 791 | ALT | 50.0 | INV: | PINEPOINT DEVELOPMENT LIMITED |
| CAN 409 | ALT | | 01 | PRAIRIE ENGINEERING SALES LTD |

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| CTL | SIC - CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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PRAIRIE ENGINEERING SALES LTD. (CONT)

CAN 421 ALT 75.0 02 KEELER SHEET METAL 1973 LTD

217601 HOLDINGS LTD.

CAN - ALT 01 217601 HOLDINGS LTD.
CAN 421 ALT 25.0 D 02 KEELER SHEET METAL 1973 LTD

INKGA HOLDINGS OVERSEA B.V.

SWE - SWE 01 INKGA HOLDINGS OVERSEA B.V.
SWE - DNK 100.0 02 INKGA HOLDING OVERSEA B.V.
SWE - BC 100.0 03 IKEA HOLDINGS LIMITED
SWE - BC 100.0 04 IKEA LTD.
SWE - ONT 100.0 05 EUROPEAN FURNISHINGS LIMITED
SWE - BC 100.0 05 GREENHILL FURNISHINGS LTD.
SWE - BC 100.0 05 GREENSEA HOLDINGS LTD.
SWE 676 NS 100.0 05 SCANDINAVIAN FURNISHINGS LIMITED

JACK KOZA LTD

CAN 623 ONT 01 JACK KOZA LTD
CAN 756 ONT 53.0 02 KANICHEE MINING INCORPORATED

MERIT INVESTMENT CORPORATION

CAN 741 ONT 01 MERIT INVESTMENT CORPORATION
CAN 094 ONT 16.1 D 02 AJAX MINERALS LIMITED
CAN 715 ONT 50.0 A 02 CITYCAN FINANCIAL CORPORATION
CAN 828 ONT 15.8 D 02 LEISURE WORLD NURSING HOMES LTD

AJAX MINERALS LIMITED

CAN 741 ONT 16.1 INV: MERIT INVESTMENT CORPORATION
CAN 094 ONT 01 AJAX MINERALS LIMITED
CAN 756 ONT 30.0 D 02 KANICHEE MINING INCORPORATED

J-Q RESOURCES INC.

CAN 011 ONT 11.2 INV: BOLD INVESTMENTS HAMILTON LTD
CAN 094 ONT 01 J-Q RESOURCES INC.
CAN 756 ONT 17.0 D 02 KANICHEE MINING INCORPORATED

ISBA CONSTRUCTION INC.

CAN 756 QUE 49.8 INV: PLACEMENTS GILLES ROBICHAUD LTEE
CAN 756 QUE 49.8 INV: PLACEMENTS LUCIEN ROY
CAN 404 QUE 01 ISBA CONSTRUCTION INC.

PLACEMENTS A.L. LTEE

CAN - QUE 01 PLACEMENTS A.L. LTEE
CAN 793 QUE 33.3 D 02 PLACEMENTS DAUVERNE INC.
CAN 793 QUE 24.7 D 02 SOGEBERT INC.,

PLACEMENTS DAUVERNE INC.

CAN - QUE 33.3 INV: PLACEMENTS A.L. LTEE
CAN - QUE 33.3 INV: PLACEMENTS F.R. LIMITEE
CAN 793 QUE 01 PLACEMENTS DAUVERNE INC.

PLACEMENTS GILLES ROBICHAUD LTEE

CAN 756 QUE 01 PLACEMENTS GILLES ROBICHAUD LTEE
CAN 404 QUE 49.8 D 02 ISBA CONSTRUCTION INC.
CAN 793 QUE 16.3 D 02 SOGEBERT INC.,

SOGEBERT INC.,

CAN 793 QUE 24.7 INV: JARDINS ST-HUBERT INC.
CAN - QUE 24.7 INV: PLACEMENTS A.L. LTEE
CAN 756 QUE 16.3 INV: PLACEMENTS GILLES ROBICHAUD LTEE
CAN 793 QUE 01 SOGEBERT INC.,

JWI LTD

CAN 756 ONT 11.6 INV: HALET CORP 1966 LTD
CAN 756 QUE 9.7 INV: JONCAR LTD
CAN 305 QUE 01 JWI LTD
CAN 781 ONT 100.0 02 DRYTEX LTD
CAN 756 ONT 100.0 02 HALET CORP 1966 LTD
CAN 305 QUE 11.6 R 03 JWI LTD
CAN 781 ONT 100.0 02 JOHNSON FOILS LTD
CAN 756 ONT 100.0 02 JOHNSON WIRE WEAVING LTD
CAN 756 ONT 100.0 02 TELAH HOLDINGS LTD
CAN 756 ONT 100.0 02 WEST COAST WIRE WORKS LTD

KENBUDGE HOLDINGS LTD

CAN 756 ONT 01 KENBUDGE HOLDINGS LTD
CAN 699 ONT 25.0 D 02 CAMCO FOOD SERVICES LIMITED
CAN - QUE 100.0 02 TUUK SPORTS LTD
CAN 141 ONT 60.0 02 VALLEY BOTTLING OF CANADA LTD.
CAN 699 ONT 25.0 D 03 CAMCO FOOD SERVICES LIMITED
CAN 756 ONT 100.0 03 MAURICE NICHOLSON LTEE LTD

CAMCO FOOD SERVICES LIMITED

CAN 756 ONT 50.0 INV: CORNWALL BOTTLING WORKS LTD
CAN 756 ONT 25.0 INV: KENBUDGE HOLDINGS LTD
CAN 141 ONT 25.0 INV: VALLEY BOTTLING OF CANADA LTD.
CAN 699 ONT 01 CAMCO FOOD SERVICES LIMITED
CAN 699 ONT 100.0 02 LES SERVICES D'ALIMENTS CAMPI LTEE
CAN 875 QUE 96.3 03 CANTINE AUTOMATE DE QUEBEC INC.

CORNWALL BOTTLING WORKS LTD

CAN 756 ONT 01 CORNWALL BOTTLING WORKS LTD
CAN 699 ONT 50.0 D 02 CAMCO FOOD SERVICES LIMITED
CAN 141 ONT 40.0 D 02 VALLEY BOTTLING OF CANADA LTD.

| CTL | SIC - CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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KLOECKNER & CO.

DEU - DEU 01 KLOECKNER & CO.
DEU - DEU 100.0 02 KLOCKNER HUMBOLDT DEUTZ A.G
DEU 623 QUE 100.0 03 K H D CANADA INC
DEU 791 QUE 100.0 04 DEUTZ HOLDINGS LTD
DEU - DEU 100.0 03 KHD ENGINEERING GMBH
DEU - QUE 50.0 03 KLOCKNER STADLER HURTER LTD.
DEU - DEU 100.0 02 KLOCKNER INDUSTRIE-ANLAGEN GMBH
DEU - QUE 50.0 R 03 KLOCKNER STADLER HURTER LTD.
DEU 625 ONT 100.0 02 NAMASCO LIMITED

LAKELAND MILLS 1973 LTD

CAN 756 BC 33.3 INV: IVAN ANDERSEN HOLDINGS LTD
CAN 756 BC 33.3 INV: ROBERT STEWART HOLDINGS LTD
CAN 251 BC 01 LAKELAND MILLS 1973 LTD
CAN 756 BC 98.4 02 HELCO FOREST PRODUCTS LTD

APOLLO FOREST PRODUCTS LTD

CAN 756 BC 20.7 INV: IVAN ANDERSEN HOLDINGS LTD
CAN 756 BC 20.8 INV: ROBERT STEWART HOLDINGS LTD
CAN 406 BC 41.5 INV: SHAW CONSTRUCTION LTD
CAN 251 BC 01 APOLLO FOREST PRODUCTS LTD

AUTO-MAGIC CAR WASH (P.G.) LTD.

CAN 756 BC 25.0 INV: IVAN ANDERSEN HOLDINGS LTD
CAN 756 BC 25.0 INV: ROBERT STEWART HOLDINGS LTD
CAN 654 BC 01 AUTO-MAGIC CAR WASH (P.G.) LTD.

IVAN ANDERSEN HOLDINGS LTD

CAN 756 BC 01 IVAN ANDERSEN HOLDINGS LTD
CAN 251 BC 20.7 D 02 APOLLO FOREST PRODUCTS LTD
CAN 654 BC 25.0 D 02 AUTO-MAGIC CAR WASH (P.G.) LTD
CAN 251 BC 33.3 D 02 LAKELAND MILLS 1973 LTD
CAN 626 BC 50.0 D 02 SINCLAR ENTERPRISES LTD

ROBERT STEWART HOLDINGS LTD.

CAN 756 BC 01 ROBERT STEWART HOLDINGS LTD.
CAN 251 BC 20.8 D 02 APOLLO FOREST PRODUCTS LTD
CAN 654 BC 25.0 D 02 AUTO-MAGIC CAR WASH (P.G.) LTD.
CAN 251 BC 33.3 D 02 LAKELAND MILLS 1973 LTD
CAN 626 BC 50.0 D 02 SINCLAR ENTERPRISES LTD

SINCLAR ENTERPRISES LTD

CAN 756 BC 50.0 INV: IVAN ANDERSEN HOLDINGS LTD
CAN 756 BC 50.0 INV: ROBERT STEWART HOLDINGS LTD
CAN 626 BC 01 SINCLAR ENTERPRISES LTD

LEAR SIEGLER INC.

USA - USA 01 LEAR SIEGLER INC.
USA 756 ONT 100.0 02 CERTIFIED AUTOMOTIVE PRODUCTS LIMITED
USA 355 ONT 100.0 03 CERTIFIED AUTOMOTIVE PRODUCTS CENTRAL LIMITED
USA 756 ONT 100.0 03 SYRINGA HOLDINGS LIMITED
USA 305 ONT 100.0 02 LEAR SIEGLER INDUSTRIES LIMITED
USA 266 ONT 100.0 02 NO-SAG SPRING COMPANY LIMITED
USA 315 ONT 100.0 02 RAPISTAN SYSTEMS LIMITED
USA 421 ONT 99.9 03 M H E CONTRACTING LIMITED

LEIPROLA LTD

CAN 756 PEI 01 LEIPROLA LTD
CAN 348 PEI 19.6 D 02 INTER SUPPLY LTD
CAN 348 PEI 54.2 02 M F SCHURMAN CO LTD
CAN 626 PEI 99.9 03 BANNER HOMES LIMITED
CAN 347 PEI 100.0 03 COASTAL READY-MIX LTD.
CAN 348 PEI 27.3 D 03 INTER SUPPLY LTD
CAN 404 PEI 99.5 03 SCHURMAN CONSTRUCTION LTD
CAN 626 PEI 94.0 03 SCHURMAN LTD
CAN 626 PEI 99.1 03 SCHURMAN SUPPLY LTD

INTER SUPPLY LTD

CAN 756 PEI 19.6 INV: LEIPROLA LTD
CAN 348 PEI 27.3 INV: M F SCHURMAN CO LTD
CAN 348 PEI 01 INTER SUPPLY LTD

LEVI STRAUSS & CO.

USA - USA 01 LEVI STRAUSS & CO.
USA 617 USA 100.0 02 ANOMALUS CANADA LIMITED (CDN.BR.)
USA 249 QUE 100.0 03 B TEPNER & CO LTD
USA 243 ALT 100.0 02 GWG INC
USA 244 BC 100.0 02 KORET OF CALIFORNIA (CANADA) LTD.
USA - USA 100.0 02 LEVI STRAUSS INTERNATIONAL
USA 243 ONT 100.0 03 LEVI STRAUSS OF CANADA INC
USA 244 QUE 100.0 04 LINGERIE LAMBTON INC

LOMCAN MANAGEMENT LIMITED

CAN - ONT 01 LOMCAN MANAGEMENT LIMITED
CAN 756 ONT 27.5 A 02 LOEWEN ONDAATJE MCCUTCHEON HOLDINGS LIMITED
CAN - ONT 100.0 03 L.O.M. WESTERN SECURITIES LTD
CAN 741 ONT 100.0 03 LOEWEN ONDAATJE MCCUTCHEON & COMPANY LIMITED
CAN - ALT 17.1 D 04 ARGYLL RESOURCES LTD.
CAN 756 ONT 100.0 04 LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS LIMITED
CAN - ONT 100.0 02 LOMCAN TRADING LIMITED

- A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ARGYLL RESOURCES LTD.

| | | | | | | |
|-----|-----|-----|-------|----|------|--|
| CAN | 741 | ONT | 17.1 | | INV: | LOEWEN ONDAATJE MCCUTCHEON & COMPANY LIMITED |
| CAN | - | ALT | | 01 | | ARGYLL RESOURCES LTD. |
| CAN | - | ALT | 100.0 | 02 | | R L RESOURCES LTD. |

LOUIS DREYFUS ET CIE S.A.

| | | | | | | |
|-----|-----|-----|--------|----|--|---------------------------------------|
| FRA | - | FRA | | 01 | | LOUIS DREYFUS ET CIE S.A. |
| FRA | - | USA | 100.0 | 02 | | LOUIS DREYFUS CORP. |
| FRA | 604 | MAN | 100.0 | 03 | | LOUIS DREYFUS CANADA LTD |
| FRA | - | USA | 100.0 | 03 | | LOUIS DREYFUS PROPERTY HOLDINGS CORP. |
| FRA | - | USA | 100.0 | 04 | | DWS HOLDINGS CO INC |
| FRA | 756 | ONT | 100.0 | 05 | | DWS CANADA HOLDINGS LTD |
| FRA | - | ONT | 50.0 A | 06 | | LE GAVROCHE GOURMAND LTD. |
| FRA | - | ONT | 100.0 | 07 | | PATISSERIE GAVROCHE LTD. |

LYNN MACLEOD MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|-------|----|--|---------------------------------------|
| CAN | 756 | QUE | | 01 | | LYNN MACLEOD MANAGEMENT LTD |
| CAN | 631 | QUE | 100.0 | 02 | | LAITERIE PETITE D'OR LEE |
| CAN | 756 | QUE | 98.5 | 02 | | LYNMAC WELDING SUPPLIES LTD |
| CAN | 756 | QUE | 99.6 | 02 | | LYNMACIMPORT LTD |
| CAN | 619 | QUE | 99.7 | 02 | | LYNN MACLEOD AUTOMOTIVE LTD |
| CAN | 623 | QUE | 99.8 | 02 | | LYNN MACLEOD CAPITAL EQUIPMENT LTD |
| CAN | 623 | QUE | 100.0 | 02 | | LYNN MACLEOD ENGINEERING SUPPLIES LTD |
| CAN | 625 | QUE | 99.5 | 03 | | LYNN MACLEOD METALLURGY LTD |

M S P ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|------------------------------------|
| CAN | 756 | MAN | | 01 | | M S P ENTERPRISES LTD |
| CAN | 756 | MAN | 11.6 D | 02 | | INTERCONTINENTAL DEVELOPMENT LTD |
| CAN | 507 | MAN | 100.0 | 02 | | MID WEST TRUCK LINES LTD |
| CAN | - | MAN | 50.0 | 03 | | EMERSON CUSTOM BROKERS (1973) LTD. |
| CAN | 614 | MAN | 100.0 | 02 | | NORTHERN FRUIT DISTRIBUTORS LTD |
| CAN | - | MAN | 50.0 R | 03 | | EMERSON CUSTOM BROKERS (1973) LTD. |

INTERCONTINENTAL DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|------|-------------------------------|---|
| CAN | 781 | MAN | 23.3 | INV: | DON GOLDEN AGENCIES LTD. | |
| CAN | 875 | MAN | 23.3 | INV: | LORNE RITCHIE ENTERPRISES LTD | |
| CAN | 756 | MAN | 11.6 | INV: | M S P ENTERPRISES LTD | |
| CAN | 741 | MAN | 23.3 | INV: | RICHARDS INVESTMENTS LTD | |
| CAN | 756 | MAN | | 01 | | INTERCONTINENTAL DEVELOPMENT LTD |

MCALLISTER INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|------|-----------------------------|-----------------------------------|
| CAN | 869 | ONT | 25.0 | INV: | MARKS INVESTMENTS LIMITED | |
| CAN | - | O/A | 35.0 | INV: | RONCUST INVESTMENTS LIMITED | |
| CAN | 791 | ONT | 15.0 | INV: | SIX POINTS CONSTRUCTION LTD | |
| CAN | 756 | ONT | 25.0 | INV: | WEINTRAIB HOLDINGS LTD | |
| CAN | 791 | ONT | | 01 | | MCALLISTER INVESTMENTS LTD |

WEINTRAIB HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|-------------------------------|
| CAN | 756 | ONT | | 01 | | WEINTRAIB HOLDINGS LTD |
| CAN | 791 | ONT | 25.0 D | 02 | | MCALLISTER INVESTMENTS LTD |
| CAN | 791 | ONT | 33.3 D | 02 | | WINTER PARK HOLDINGS LIMITED |

WINTER PARK HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|------|----------------------------|-------------------------------------|
| CAN | 793 | ONT | 33.3 | INV: | MARKS DEVELOPMENTS LIMITED | |
| CAN | 756 | ONT | 33.3 | INV: | NERAF CORPORATION LIMITED | |
| CAN | 756 | ONT | 33.3 | INV: | WEINTRAIB HOLDINGS LTD | |
| CAN | 791 | ONT | | 01 | | WINTER PARK HOLDINGS LIMITED |

MARTIN & STEWART INC

| | | | | | | |
|-----|-----|-----|--------|------|---------------------------|---------------------------------|
| CAN | 791 | BC | 50.0 | INV: | HENDERSON INVESTMENTS LTD | |
| CAN | 629 | PEI | | 01 | | MARTIN & STEWART INC |
| CAN | 793 | QUE | 100.0 | 02 | | HENDEC HOLDINGS INC |
| CAN | 627 | NS | 49.0 D | 02 | | J W MACDONALD & CO LTD |
| CAN | 614 | QUE | 99.2 | 02 | | OLIVE & DORION INC |

HENDERSON TRADING & RESOURCES LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|--|
| CAN | 756 | PEI | | 01 | | HENDERSON TRADING & RESOURCES LTD |
| CAN | 631 | NS | 9.5 D | 02 | | GREEN GABLES FOOD STORES LIMITED |
| CAN | 791 | NS | 97.2 | 02 | | GREEN GABLES REALTY LIMITED |
| CAN | 627 | NS | 49.5 D | 02 | | J W MACDONALD & CO LTD |

J W MACDONALD & CO LTD

| | | | | | | |
|-----|-----|-----|------|------|-----------------------------------|-----------------------------------|
| CAN | 756 | PEI | 49.5 | INV: | HENDERSON TRADING & RESOURCES LTD | |
| CAN | 629 | PEI | 49.0 | INV: | MARTIN & STEWART INC | |
| CAN | 627 | NS | | 01 | | J W MACDONALD & CO LTD |

MCDUGALL HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|--|
| CAN | 756 | BC | | 01 | | MCDUGALL HOLDINGS LTD |
| CAN | 864 | BC | 99.9 | 02 | | MCELHANNEY SURVEYING & ENGINEERING LTD |
| CAN | 899 | BC | 100.0 | 03 | | ATLANTIC SCOPE LTD |
| CAN | 623 | BC | 99.0 | 03 | | COAST TECHNICAL EQUIP LTD |
| CAN | 869 | ONT | 100.0 | 03 | | GENERAL PHOTOGRAMMETRIC SERVICES LTD |
| CAN | 756 | BC | 18.1 D | 03 | | MCELHANNEY INVESTMENTS LTD |
| CAN | 864 | BC | 10.4 D | 03 | | MCELHANNEY OFFSHORE SURVEYING & ENGINEERING LTD. |
| CAN | 727 | BC | 100.0 | 03 | | SCOPE LEASING LTD |

THE MEGILL-STEPHENSON COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|--|
| CAN | 656 | MAN | | 01 | | THE MEGILL-STEPHENSON COMPANY LIMITED |
| CAN | 791 | MAN | 50.0 D | 02 | | BANNING PROPERTIES LIMITED |
| CAN | 656 | MAN | 33.3 D | 02 | | C.I. CARS INTERNATIONAL (1975) LIMITED |
| CAN | 656 | MAN | 56.3 | 02 | | HERITAGE MOTORS LIMITED |
| CAN | 899 | MAN | 33.2 A | 02 | | NATIONAL RENT A CAR 1962 LTD |
| CAN | 656 | MAN | 33.3 D | 02 | | NORTH-EAST VENTURES LTD |
| CAN | 656 | MAN | 50.0 D | 02 | | SOUTHWOOD CHEVROLET LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BANNING PROPERTIES LIMITED

| | | | | | | |
|-----|-----|-----|------|------|---------------------------------------|-----------------------------------|
| CAN | - | MAN | 16.7 | INV: | CROSSROADS TOYOTA LTD. | |
| CAN | 656 | MAN | 50.0 | INV: | THE MEGILL-STEPHENSON COMPANY LIMITED | |
| CAN | 656 | MAN | 16.7 | INV: | SOUTHWOOD CHEVROLET LTD | |
| CAN | 791 | MAN | | 01 | | BANNING PROPERTIES LIMITED |

SOUTHWOOD CHEVROLET LTD

| | | | | | | |
|-----|-----|-----|--------|------|---------------------------------------|--------------------------------|
| CAN | 656 | MAN | 50.0 | INV: | THE MEGILL-STEPHENSON COMPANY LIMITED | |
| CAN | 656 | MAN | | 01 | | SOUTHWOOD CHEVROLET LTD |
| CAN | 791 | MAN | 16.7 D | 02 | | BANNING PROPERTIES LIMITED |

MERCHANTS CONSOLIDATED LTD

| | | | | | | |
|-----|-----|-----|-------|----|--|--|
| CAN | 614 | MAN | | 01 | | MERCHANTS CONSOLIDATED LTD |
| CAN | 869 | MAN | 100.0 | 02 | | DATECH LTD |
| CAN | 756 | MAN | 100.0 | 02 | | FALCON HARDWARE LTD |
| CAN | 869 | MAN | 100.0 | 03 | | ALLIED HARDWARE STORES LTD |
| CAN | 727 | MAN | 100.0 | 02 | | MER-FAL FINANCE LTD |
| CAN | 649 | MAN | 100.0 | 02 | | PRAIRIE FAMILY FARE STORES LTD |
| CAN | 869 | MAN | 100.0 | 02 | | SOLO STORES LTD |
| CAN | 781 | MAN | 100.0 | 02 | | UNITED MERCHANTS INSURANCE AGENCY LTD. |

METRO HOLDINGS LTD (ALTA)

| | | | | | | |
|-----|-----|-----|--------|----|--|----------------------------------|
| CAN | 756 | ALT | | 01 | | METRO HOLDINGS LTD (ALTA) |
| CAN | 099 | ALT | 90.7 | 02 | | BROCKHAM OILWELL SERVICING LTD. |
| CAN | - | ALT | 100.0 | 03 | | D M L OILFIELD SERVICING LTD. |
| CAN | 656 | ALT | 24.0 D | 02 | | METRO FORD SALES LTD |
| CAN | 727 | ALT | 25.0 D | 02 | | PETRO SERVICE ENTERPRISES LTD |
| CAN | 266 | ALT | 25.0 D | 02 | | ZODIAC MANUFACTURING LTD |

PETRO SERVICE ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|--------|------|--------------------------------------|--------------------------------------|
| CAN | 869 | ALT | 10.0 | INV: | INDUSTRIAL RESEARCH & MANAGEMENT LTD | |
| CAN | 756 | ALT | 25.0 | INV: | METRO HOLDINGS LTD (ALTA) | |
| CAN | 727 | ALT | | 01 | | PETRO SERVICE ENTERPRISES LTD |
| CAN | 409 | ALT | 40.0 D | 02 | | EXETER INVESTMENTS LTD |

MIDWEST MOBILE HOMES LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|-------------------------------------|
| CAN | 699 | ALT | | 01 | | MIDWEST MOBILE HOMES LIMITED |
| CAN | 623 | ALT | 99.8 | 02 | | ATLAS EQUIPMENT LIMITED |
| CAN | - | BC | 20.0 D | 02 | | INVECO HOLDINGS LTD. |

R & N HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|-------------------------------|
| CAN | 899 | ALT | | 01 | | R & N HOLDINGS LTD |
| CAN | 699 | ALT | 98.9 | 02 | | M AND K TRAILER SALES LTD |
| CAN | - | BC | 20.0 D | 03 | | INVECO HOLDINGS LTD. |

INVECO HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|--------|------|------------------------------|-----------------------------|
| CAN | 699 | BC | 20.0 | INV: | HAMEL MOBILE HOMES LTD. | |
| CAN | 699 | ALT | 20.0 | INV: | M AND K TRAILER SALES LTD | |
| CAN | 699 | ALT | 20.0 | INV: | MIDWEST MOBILE HOMES LIMITED | |
| CAN | - | ONT | 10.2 | INV: | QUINTERRA CORPORATION | |
| CAN | - | BC | | 01 | | INVECO HOLDINGS LTD. |
| CAN | 324 | BC | 17.6 D | 02 | | MANCO HOME SYSTEMS LTD. |

MORRISON-KNUDSEN CO. INC.

| | | | | | | |
|-----|-----|-----|-------|----|--|---|
| USA | - | USA | | 01 | | MORRISON-KNUDSEN CO. INC. |
| USA | 899 | BC | 99.8 | 02 | | CANADIAN RESCON LIMITED |
| USA | 756 | BC | 100.0 | 02 | | CANADIAN RESCON LTD |
| USA | 409 | BC | 100.0 | 03 | | NORTHERN CONSTRUCTION CO LTD |
| USA | 406 | BC | 100.0 | 02 | | LA COMPAGNIE DE CONSTRUCTION DU QUEBEC-NORD LIMITEE |
| USA | 094 | BC | 100.0 | 02 | | ELK RIVER EXPLORATIONS LTD |
| USA | 756 | BC | 99.0 | 02 | | EMKAY CANADA NATURAL RESOURCES LTD |
| USA | 094 | BC | 99.9 | 02 | | HIGH ROCK MINING CO LTD |

MOVISA SECURITIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|--|--------------------------------------|
| CAN | 756 | ONT | | 01 | | MOVISA SECURITIES LIMITED |
| CAN | 128 | ONT | 50.2 | 02 | | DOVER INDUSTRIES LTD |
| CAN | 385 | ONT | 100.0 | 03 | | CAMBRO INDUSTRIES LTD |
| CAN | 124 | ONT | 95.0 | 03 | | CHERRY TAYLOR FLOUR MILLS LTD |
| CAN | 124 | NS | 100.0 | 03 | | DOVER MILLS LIMITED |
| CAN | 273 | ONT | 100.0 | 03 | | THE HOWELL LITHO AND CARTONS LIMITED |
| CAN | 604 | ONT | 99.3 | 03 | | TAYLOR GRAIN LIMITED |

MONTE VISTA HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|-------------------------------------|
| CAN | - | NS | | 01 | | MONTE VISTA HOLDINGS LIMITED |
| CAN | 128 | ONT | 22.5 D | 02 | | DOVER INDUSTRIES LTD |

MURRAY HOLDING CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|---|
| CAN | - | NFL | | 01 | | MURRAY HOLDING CORPORATION LIMITED |
| CAN | 626 | NFL | 100.0 | 02 | | A H MURRAY & COMPANY LIMITED |
| CAN | 623 | NFL | 99.6 | 03 | | A H MURRAY AND COMPANY ST ANTHONY LIMITED |
| CAN | 899 | NFL | 99.9 | 03 | | MURRAY AGENCIES AND TRANSPORT COMPANY LIMITED |
| CAN | 756 | NFL | 23.3 D | 03 | | ST JOHNS OPERATING CO LTD |

STOP & SHOP SUPERMARKETS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|---|
| CAN | 631 | NFL | | 01 | | STOP & SHOP SUPERMARKETS LIMITED |
| CAN | 791 | NFL | 100.0 | 02 | | NEWFOUNDLAND FUEL AND ENGINEERING COMPANY LIMITED |
| CAN | 756 | NFL | 27.1 D | 03 | | ST JOHNS OPERATING CO LTD |

ST JOHNS OPERATING CO LTD

| | | | | | | |
|-----|-----|-----|------|------|---|----------------------------------|
| CAN | 756 | ONT | 23.3 | INV: | A E HAYLEY CONSTRUCTION LIMITED | |
| CAN | 626 | NFL | 23.3 | INV: | A H MURRAY & COMPANY LIMITED | |
| CAN | 791 | NFL | 27.1 | INV: | NEWFOUNDLAND FUEL AND ENGINEERING COMPANY LIMITED | |
| CAN | 756 | NFL | | 01 | | ST JOHNS OPERATING CO LTD |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NATIONAL HOMES LIMITED | | | | | | |
| CAN | 756 | BC | 14.7 | | INV: | H M DEVELOPMENT LTD |
| CAN | 404 | BC | 14.4 | | INV: | PERMASTEEL ENGINEERING LTD |
| CAN | 756 | BC | 14.4 | | INV: | TIMBER MANAGEMENT LTD |
| CAN | 254 | BC | | | 01 | NATIONAL HOMES LIMITED |
| CAN | 404 | BC | 100.0 | | 02 | NATIONAL ENGINEERED STRUCTURES CO LT |
| CAN | 793 | BC | 100.0 | | 02 | STEADFAST SECURITIES LTD. (B.C.) |
| KOKANEK CONTRACTING LTD. | | | | | | |
| CAN | - | BC | 20.6 | | INV: | NORTHROCK INDUSTRIES LTD. |
| CAN | 756 | BC | 20.6 | | INV: | TIMBER MANAGEMENT LTD |
| CAN | - | BC | | | 01 | KOKANEK CONTRACTING LTD. |
| TIMBER MANAGEMENT LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TIMBER MANAGEMENT LTD |
| CAN | - | BC | 20.6 | D | 02 | KOKANEK CONTRACTING LTD. |
| CAN | 254 | BC | 14.4 | D | 02 | NATIONAL HOMES LIMITED |
| NORTHERN METALIC HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | NORTHERN METALIC HOLDINGS LTD |
| CAN | 623 | BC | 100.0 | | 02 | NORTHERN METALIC SALES LTD |
| CAN | 629 | ALT | 50.0 | A | 02 | NORTHERN METALIC SALES ALTA LTD |
| CAN | 619 | ALT | 50.0 | D | 03 | PRAIRIE TRUCK & TRAILER PARTS LTD |
| CAN | - | ALT | 49.7 | D | 03 | TRI-NORTHERN STEEL SERVICE CENTRE LTD. |
| CAN | 899 | ALT | 50.0 | A | 03 | VISA TRUCK RENTALS (1987) LTD. |
| CAN | 621 | ALT | 50.0 | D | 02 | PEACE RIVER CABLE SERVICE ALTA LTD |
| TRI-NORTHERN STEEL SERVICE CENTRE LTD. | | | | | | |
| CAN | - | ALT | 49.7 | | INV: | GORDANIER & PARKS TRUCKING LTD. |
| CAN | 629 | ALT | 49.7 | | INV: | NORTHERN METALIC SALES ALTA LTD |
| CAN | - | ALT | | | 01 | TRI-NORTHERN STEEL SERVICE CENTRE LTD. |
| O & K ORENSTEIN & KOPPEL AG. | | | | | | |
| DEU | - | DEU | 25.0 | | INV: | AG FUR INDUSTRIE UND VERKEHRSWESSEN |
| NLD | - | DEU | 50.0 | | INV: | HOESCH WERKE AG. |
| DEU | - | DEU | | | 01 | O & K ORENSTEIN & KOPPEL AG. |
| DEU | - | DEU | 100.0 | | 02 | O & K EXPORT-UND-HANDELSGESELLSCHAFT MBH |
| DEU | 623 | ONT | 100.0 | | 03 | O & K ORENSTEIN & KOPPEL INC. |
| DEU | 315 | ONT | 100.0 | | 02 | O AND K ORENSTEIN AND KOPPEL CANADA LIMITED |
| ESTEL NV | | | | | | |
| NLD | - | NLD | | | 01 | ESTEL NV |
| NLD | - | DEU | 100.0 | | 02 | HOESCH WERKE AG. |
| NLD | - | DEU | 50.0 | D | 03 | O & K ORENSTEIN & KOPPEL AG. |
| AG FUR INDUSTRIE UND VERKEHRSWESSEN | | | | | | |
| DEU | - | DEU | 25.0 | | INV: | BANK BERLINER HANDELS-UND FRANKFURTER BANK |
| DEU | - | DEU | | | 01 | AG FUR INDUSTRIE UND VERKEHRSWESSEN |
| DEU | - | DEU | 25.0 | D | 02 | O & K ORENSTEIN & KOPPEL AG. |
| OMNIBUS CORPORATION | | | | | | |
| USA | - | ONT | | | 01 | OMNIBUS CORPORATION |
| USA | - | ONT | 70.0 | | 02 | 333317 ONTARIO LIMITED |
| USA | - | ONT | 90.0 | | 02 | 350838 ONTARIO LIMITED |
| USA | 862 | ONT | 80.1 | | 02 | OMNIBUS COMMUNICATIONS LIMITED |
| USA | - | ONT | 50.7 | | 02 | SHANNON IMAGE GRAPHICS INC |
| USA | - | ONT | 90.0 | | 02 | SHANNON-IMAGE GRAPHICS INC. |
| D. GRAHAM HOLDINGS | | | | | | |
| CAN | - | ONT | | | 01 | D. GRAHAM HOLDINGS |
| USA | - | ONT | 13.9 | D | 02 | SHANNON IMAGE GRAPHICS INC |
| DEMCO CONSULTANTS | | | | | | |
| CAN | - | ONT | | | 01 | DEMCO CONSULTANTS |
| USA | - | ONT | 23.2 | D | 02 | SHANNON IMAGE GRAPHICS INC |
| MACAP PRODUCE DISTRIBUTORS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | MACKAY & HUGHES LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | ONTARIO POTATO DISTRIBUTING INC |
| CAN | 614 | ONT | | | 01 | MACAP PRODUCE DISTRIBUTORS LIMITED |
| CAN | 614 | ONT | 75.0 | | 02 | JOHN BOSWORTH POTATOES 1973 LIMITED |
| ONTARIO POTATO DISTRIBUTING INC | | | | | | |
| CAN | 791 | ONT | | | 01 | ONTARIO POTATO DISTRIBUTING INC |
| CAN | 527 | ONT | 25.0 | D | 02 | CLARKSON COLD STORAGE LIMITED |
| CAN | 013 | ONT | 100.0 | | 02 | HILLSDALE FARMS LIMITED |
| CAN | 614 | ONT | 50.0 | D | 02 | MACAP PRODUCE DISTRIBUTORS LIMITED |
| CLARKSON COLD STORAGE LIMITED | | | | | | |
| CAN | 614 | ONT | 25.0 | | INV: | D.K. McDONALD FARMS (TORONTO) LIMITED |
| CAN | 614 | ONT | 50.0 | | INV: | MACKAY & HUGHES (1973) LIMITED |
| CAN | 791 | ONT | 25.0 | | INV: | ONTARIO POTATO DISTRIBUTING INC |
| CAN | 527 | ONT | | | 01 | CLARKSON COLD STORAGE LIMITED |
| OSLER WILLS BICKLE LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | OSLER WILLS BICKLE LIMITED |
| CAN | 094 | ONT | 9.9 | D | 02 | CENEX LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | GENDRON, NORRIS, OSLER INC. |
| CAN | 756 | ONT | 100.0 | | 02 | OWB MANAGEMENT LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | WILLS BICKLE & CO LTD |
| CAN | 094 | ONT | 12.9 | D | 03 | TINTINA MINES LIMITED |
| CENEX LIMITED | | | | | | |
| CYM | - | CYM | 4.6 | | INV: | NORMAN ASSOCIATES LTD. |
| CAN | 741 | ONT | 9.9 | | INV: | OSLER WILLS BICKLE LIMITED |
| CAN | 094 | ONT | | | 01 | CENEX LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|-----|-----|-------|---|------|--------------------------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MINACO EQUIPMENT LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | MINACO EQUIPMENT LIMITED |
| CAN | 094 | ONT | 62.9 | | 02 | TINTINA MINES LIMITED |
| PARK PACIFIC APTS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | PARK PACIFIC APTS LTD |
| CAN | 875 | BC | 100.0 | | 02 | CHATEAU VICTORIA LIMITED |
| CAN | 793 | BC | 10.0 | D | 02 | DEAN PARK ESTATES LTD |
| CAN | 875 | BC | 100.0 | | 02 | PARK PACIFIC HOTELS LTD |
| CAN | - | BC | 100.0 | | 02 | PARK PACIFIC INVESTMENTS LTD. |
| CAN | 626 | BC | 75.0 | | 02 | PARK PACIFIC LUMBERWORLD LTD |
| DEAN PARK ESTATES LTD | | | | | | |
| CAN | 781 | BC | 24.0 | | INV: | HAGAR AND SWAYNE LTD |
| CAN | 756 | BC | 35.5 | | INV: | OAKVILLE HOLDINGS LTD |
| CAN | 793 | BC | 10.0 | | INV: | PARK PACIFIC APTS LTD |
| CAN | 793 | BC | | | 01 | DEAN PARK ESTATES LTD |
| PENTACO CANADA LIMITED | | | | | | |
| CAN | 699 | ALT | 25.0 | | INV: | BERNEL ENTERPRISES LTD. |
| CAN | 756 | ALT | 25.0 | | INV: | E.W.B. ENTERPRISES LTD. |
| CAN | - | ALT | 25.0 | | INV: | KANARF WEITH ENTERPRISES LTD. |
| CAN | - | ALT | 25.0 | | INV: | PAUL TRAVIS HOLDINGS LTD. |
| CAN | - | O/A | | | 01 | PENTACO CANADA LIMITED |
| CAN | 791 | ONT | 99.9 | | 02 | GROSSMAN HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 03 | ROSE PARK ST JAMES INVESTMENTS LTD |
| CAN | 793 | ALT | 98.7 | | 02 | PENTACO DEVELOPMENT CORPORATION LTD. |
| PERKINS MOTORS LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | PERKINS MOTORS LTD |
| CAN | - | ONT | 100.0 | | 02 | M & E TRANSPORT CO. LTD. |
| CAN | 791 | ONT | 100.0 | | 02 | PERKINS REALTY LTD |
| CAN | 507 | ONT | 100.0 | | 02 | TAGGART SERVICE LTD |
| CAN | 306 | ONT | 19.6 | D | 03 | INTERNATIONAL SCISSOR LIMITED |
| CAN | 507 | ONT | 100.0 | | 03 | JONES TRANSPORT CO LTD |
| CAN | 507 | ONT | 100.0 | | 03 | L R McDONALD & SONS LTD |
| CAN | 791 | ONT | 100.0 | | 03 | RIVERSIDE DR DEVELOPMENT OTTAWA LTD |
| LES FENETRES G. LEPAGE INC. | | | | | | |
| CAN | - | QUE | 16.7 | | INV: | GILLES CHARRON INC. |
| CAN | - | QUE | 16.7 | | INV: | MARC CHARRON INC. |
| CAN | - | QUE | 16.7 | | INV: | PLACEMENTS ANDRE CHARRON INC. |
| CAN | 254 | QUE | | | 01 | LES FENETRES G. LEPAGE INC. |
| CAN | - | QUE | 100.0 | | 02 | VITRERIE ST-MAURICE INC. |
| PLACEMENTS ANDRE CHARRON INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS ANDRE CHARRON INC. |
| CAN | - | QUE | 16.7 | D | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 254 | QUE | 16.7 | D | 02 | LES FENETRES G. LEPAGE INC. |
| CAN | 254 | QUE | 51.0 | | 02 | J.B. CHARRON (1975) LTEE |
| LES FENETRES ARCTIQUES INC. | | | | | | |
| CAN | - | QUE | 16.7 | | INV: | GILLES CHARRON INC. |
| CAN | - | QUE | 16.7 | | INV: | MARC CHARRON INC. |
| CAN | - | QUE | 50.0 | | INV: | PLACEMENTS A DURANSEAU INC. |
| CAN | - | QUE | 16.7 | | INV: | PLACEMENTS ANDRE CHARRON INC. |
| CAN | - | QUE | | | 01 | LES FENETRES ARCTIQUES INC. |
| GILLES CHARRON INC. | | | | | | |
| CAN | - | QUE | | | 01 | GILLES CHARRON INC. |
| CAN | - | QUE | 16.7 | D | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 254 | QUE | 16.7 | D | 02 | LES FENETRES G. LEPAGE INC. |
| CAN | 254 | QUE | 23.5 | D | 02 | J.B. CHARRON (1975) LTEE |
| MARC CHARRON INC. | | | | | | |
| CAN | - | QUE | | | 01 | MARC CHARRON INC. |
| CAN | - | QUE | 16.7 | D | 02 | LES FENETRES ARCTIQUES INC. |
| CAN | 254 | QUE | 16.7 | D | 02 | LES FENETRES G. LEPAGE INC. |
| CAN | 254 | QUE | 25.5 | D | 02 | J.B. CHARRON (1975) LTEE |
| PLACEMENTS L MORENCY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS L MORENCY INC |
| CAN | 623 | QUE | 100.0 | | 02 | L MORENCY & FILS INC |
| CAN | - | QUE | 25.0 | D | 03 | LES TAPIS ARTISANS INC. |
| GESTION ANDRE LANCTOT INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION ANDRE LANCTOT INC. |
| CAN | 676 | QUE | 4.6 | D | 02 | J.C. LANCTOT INC. |
| CAN | - | QUE | 12.0 | D | 02 | LES TAPIS ARTISANS INC. |
| GESTION PAUL LANCTOT INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION PAUL LANCTOT INC |
| CAN | 676 | QUE | 4.6 | D | 02 | J.C. LANCTOT INC. |
| CAN | - | QUE | 12.0 | D | 02 | LES TAPIS ARTISANS INC. |
| J.C. LANCTOT INC. | | | | | | |
| CAN | - | QUE | 4.6 | | INV: | GESTION ANDRE LANCTOT INC. |
| CAN | - | QUE | 4.6 | | INV: | GESTION PAUL LANCTOT INC |
| CAN | 676 | QUE | | | 01 | J.C. LANCTOT INC. |
| LES TAPIS ARTISANS INC. | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | CLAUDE COUTURE INC. |
| CAN | - | QUE | 12.0 | | INV: | GESTION ANDRE LANCTOT INC. |
| CAN | - | QUE | 12.0 | | INV: | GESTION PAUL LANCTOT INC |
| CAN | 623 | QUE | 25.0 | | INV: | L MORENCY & FILS INC |
| CAN | - | QUE | 25.0 | | INV: | RUGTECH (1974) INC. |
| CAN | - | QUE | | | 01 | LES TAPIS ARTISANS INC. |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

PLACEMENTS W CHOINIERE LTEE

| | | | | | |
|-----|-----|-----|--------|----|-----------------------------------|
| CAN | 791 | QUE | | 01 | PLACEMENTS W CHOINIERE LTEE |
| CAN | 673 | QUE | 50.0 A | 02 | ACIER BERNIER INC |
| CAN | 404 | QUE | 49.0 D | 02 | CHASCO INC |
| CAN | - | QUE | 50.0 A | 02 | CONSTRUCTION W & L CHOINIERE INC. |
| CAN | - | QUE | 12.5 D | 02 | ENTREPRISES 80 GRANBY INC |
| CAN | 404 | QUE | 100.0 | 02 | WILFRID CHOINIERE INC |

CHASCO INC

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 791 | QUE | 49.0 | INV: | PLACEMENTS CRINISCO INC |
| CAN | 791 | QUE | 49.0 | INV: | PLACEMENTS W CHOINIERE LTEE |
| CAN | 404 | QUE | | 01 | CHASCO INC |

ENTREPRISES 80 GRANBY INC

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | - | QUE | 12.5 | INV: | PLACEMENTS LOUIS CHOINIERE INC. |
| CAN | 791 | QUE | 12.5 | INV: | PLACEMENTS W CHOINIERE LTEE |
| CAN | - | QUE | | 01 | ENTREPRISES 80 GRANBY INC |

PLACEMENTS LOUIS CHOINIERE INC.

| | | | | | |
|-----|---|-----|---------|----|-----------------------------------|
| CAN | - | QUE | | 01 | PLACEMENTS LOUIS CHOINIERE INC. |
| CAN | - | QUE | 50.0 AD | 02 | CONSTRUCTION W & L CHOINIERE INC. |
| CAN | - | QUE | 12.5 D | 02 | ENTREPRISES 80 GRANBY INC |

PONT MERCIER SHOPPING CENTRE INC

| | | | | | |
|-----|-----|-----|------|------|----------------------------------|
| CAN | 756 | QUE | 33.0 | INV: | HARANO INC |
| CAN | 756 | QUE | 33.0 | INV: | JACO LTD |
| CAN | 756 | QUE | 33.2 | INV: | MACO LTD |
| CAN | 791 | QUE | | 01 | PONT MERCIER SHOPPING CENTRE INC |
| CAN | 791 | QUE | 73.1 | 02 | QUALITY HOMES INC |

MACO LTD

| | | | | | |
|-----|-----|-----|--------|----|----------------------------------|
| CAN | 756 | QUE | | 01 | MACO LTD |
| CAN | 404 | QUE | 31.0 D | 02 | ANGRIGNON CONST INC |
| CAN | 404 | QUE | 33.0 D | 02 | FREGO CONST INC |
| CAN | 869 | QUE | 31.0 D | 02 | M B REALTIES CORP |
| CAN | 791 | QUE | 33.2 D | 02 | PONT MERCIER SHOPPING CENTRE INC |

ANGRIGNON CONST INC

| | | | | | |
|-----|-----|-----|------|------|---------------------|
| CAN | 756 | QUE | 31.0 | INV: | HARANO INC |
| CAN | 756 | QUE | 31.0 | INV: | JACO LTD |
| CAN | 756 | QUE | 31.0 | INV: | MACO LTD |
| CAN | 404 | QUE | | 01 | ANGRIGNON CONST INC |

FREGO CONST INC

| | | | | | |
|-----|-----|-----|------|------|-----------------|
| CAN | 756 | QUE | 33.0 | INV: | HARANO INC |
| CAN | 756 | QUE | 33.2 | INV: | JACO LTD |
| CAN | 756 | QUE | 33.0 | INV: | MACO LTD |
| CAN | 404 | QUE | | 01 | FREGO CONST INC |

HARANO INC

| | | | | | |
|-----|-----|-----|--------|----|----------------------------------|
| CAN | 756 | QUE | | 01 | HARANO INC |
| CAN | 404 | QUE | 31.0 D | 02 | ANGRIGNON CONST INC |
| CAN | 404 | QUE | 33.0 D | 02 | FREGO CONST INC |
| CAN | 869 | QUE | 31.0 D | 02 | M B REALTIES CORP |
| CAN | 791 | QUE | 33.0 D | 02 | PONT MERCIER SHOPPING CENTRE INC |

JACO LTD

| | | | | | |
|-----|-----|-----|--------|----|----------------------------------|
| CAN | 756 | QUE | | 01 | JACO LTD |
| CAN | 404 | QUE | 31.0 D | 02 | ANGRIGNON CONST INC |
| CAN | 404 | QUE | 33.2 D | 02 | FREGO CONST INC |
| CAN | 869 | QUE | 31.0 D | 02 | M B REALTIES CORP |
| CAN | 791 | QUE | 33.0 D | 02 | PONT MERCIER SHOPPING CENTRE INC |

M B REALTIES CORP

| | | | | | |
|-----|-----|-----|------|------|-------------------|
| CAN | 756 | QUE | 31.0 | INV: | HARANO INC |
| CAN | 756 | QUE | 31.0 | INV: | JACO LTD |
| CAN | 756 | QUE | 31.0 | INV: | MACO LTD |
| CAN | 869 | QUE | | 01 | M B REALTIES CORP |

CLAYLAND APARTMENTS LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 793 | ONT | 10.0 | INV: | DIXHOMME REALTY COMPANY LIMITED |
| CAN | 404 | ONT | 10.0 | INV: | PRESTEIGN CONST CO LTD |
| CAN | 791 | ONT | | 01 | CLAYLAND APARTMENTS LTD |

EGLINTON JONESVILLE APTS LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 793 | ONT | 25.0 | INV: | DIXHOMME REALTY COMPANY LIMITED |
| CAN | 791 | ONT | 30.0 | INV: | WILLIAM ALLAN HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | EGLINTON JONESVILLE APTS LTD |

SAGEBRUSH TOWER APARTMENTS LIMITED

| | | | | | |
|-----|-----|-----|------|------|------------------------------------|
| CAN | 793 | ONT | 10.0 | INV: | DIXHOMME REALTY COMPANY LIMITED |
| CAN | 756 | ONT | 10.0 | INV: | RETIREMENT HOLDINGS LTD |
| CAN | 791 | ONT | 15.0 | INV: | WILLIAM ALLAN HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | SAGEBRUSH TOWER APARTMENTS LIMITED |

WILLIAM ALLAN HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|------------------------------------|
| CAN | 791 | ONT | | 01 | WILLIAM ALLAN HOLDINGS LIMITED |
| CAN | 791 | ONT | 30.0 D | 02 | EGLINTON JONESVILLE APTS LTD |
| CAN | 791 | ONT | 15.0 D | 02 | SAGEBRUSH TOWER APARTMENTS LIMITED |

DIXHOMME REALTY COMPANY LIMITED

| | | | | | |
|-----|-----|-----|--------|----|------------------------------------|
| CAN | 793 | ONT | | 01 | DIXHOMME REALTY COMPANY LIMITED |
| CAN | 791 | ONT | 10.0 D | 02 | CLAYLAND APARTMENTS LTD |
| CAN | 791 | ONT | 25.0 D | 02 | EGLINTON JONESVILLE APTS LTD |
| CAN | 791 | ONT | 12.5 D | 02 | ROWENA APARTMENTS LIMITED |
| CAN | 791 | ONT | 10.0 D | 02 | SAGEBRUSH TOWER APARTMENTS LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

PROTEIN FOODS CORPORATION LIMITED

| | | | | | |
|-----|-----|-----|--------|------|-----------------------------------|
| CAN | - | ONT | 33.3 | INV: | LAREDO ENTERPRISES LIMITED |
| CAN | 101 | ONT | | 01 | PROTEIN FOODS CORPORATION LIMITED |
| CAN | 899 | ONT | 100.0 | 02 | SEPRAMATIC CORP LTD |
| CAN | - | ONT | 33.0 D | 02 | VEGETEIN INC. |
| CAN | - | BC | 70.0 | 02 | WESTERN PROTEIN FOODS LTD. |

SEA VAN DEVELOPMENTS INC.

| | | | | | |
|-----|---|----|--------|----|---------------------------|
| CAN | - | BC | | 01 | SEA VAN DEVELOPMENTS INC. |
| CAN | - | BC | 30.0 D | 02 | WESTERN PROTEIN FOODS LTD |

VEGETEIN INC.

| | | | | | |
|-----|-----|-----|------|------|-----------------------------------|
| CAN | 101 | ONT | 33.0 | INV: | PROTEIN FOODS CORPORATION LIMITED |
| CAN | - | ONT | 33.0 | INV: | TRAWETS INC. |
| CAN | 139 | ONT | 33.0 | INV: | UNIVERSAL FOODS LTD. |
| CAN | - | ONT | | 01 | VEGETEIN INC. |

PSL PARTITION SYSTEMS LTD.

| | | | | | |
|-----|-----|-----|-------|------|------------------------------------|
| CAN | - | ALT | 25.0 | INV: | DEVLIN MANAGEMENT & CONSULTING LTD |
| CAN | - | ALT | 25.0 | INV: | MUDLAKE HOLDINGS LTD. |
| CAN | - | ALT | 25.0 | INV: | R.J. VETSC HOLDINGS LTD |
| CAN | - | ALT | 25.0 | INV: | THORSELL HOLDINGS LTD. |
| CAN | 869 | ALT | | 01 | PSL PARTITION SYSTEMS LTD. |
| CAN | 254 | ALT | 95.0 | 02 | PARTITION SYSTEMS CALGARY LTD |
| CAN | 626 | ALT | 100.0 | 02 | PARTITION SYSTEMS EDMONTON LTD |
| CAN | 254 | ALT | 100.0 | 02 | PARTITION SYSTEMS MFG LTD |

RECORD NEWS LTD.

| | | | | | |
|-----|---|-----|--------|----|--|
| CAN | - | ONT | | 01 | RECORD NEWS LTD. |
| CAN | - | ONT | 40.0 D | 02 | APH LIMITED |
| CAN | - | ONT | 100.0 | 02 | PERFORMANCE PRINTING, SMITH FALLS LTD. |

APH LIMITED

| | | | | | |
|-----|-----|-----|------|------|-------------------------|
| CAN | 756 | ONT | 40.0 | INV: | CAVEAT HOLDINGS LIMITED |
| CAN | 756 | ONT | 10.0 | INV: | PLACE DU PORTAGE INC |
| CAN | - | ONT | 40.0 | INV: | RECORD NEWS LTD. |
| CAN | - | ONT | | 01 | APH LIMITED |

C.F.I. INVESTMENTS INC.

| | | | | | |
|-----|-----|-----|------|------|-------------------------|
| CAN | 756 | ONT | 18.0 | INV: | CAVEAT HOLDINGS LIMITED |
| CAN | - | ONT | 18.0 | INV: | TORRINGTON PLACE LTD. |
| CAN | 859 | ONT | | 01 | C.F.I. INVESTMENTS INC. |

CAVEAT HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-------------------------|
| CAN | 756 | ONT | | 01 | CAVEAT HOLDINGS LIMITED |
| CAN | - | ONT | 40.0 D | 02 | APH LIMITED |
| CAN | 859 | ONT | 18.0 D | 02 | C.F.I. INVESTMENTS INC. |

PLACE DU PORTAGE INC

| | | | | | |
|-----|-----|-----|--------|----|--------------------------|
| CAN | 756 | ONT | | 01 | PLACE DU PORTAGE INC |
| CAN | - | ONT | 10.0 D | 02 | APH LIMITED |
| CAN | 334 | ONT | 12.5 D | 02 | KEEBLE SELECTRA CORP LTD |

REDERI AB NORDSJERNAN

| | | | | | |
|-----|-----|-----|-------|----|------------------------------------|
| SWE | - | SWE | | 01 | REDERI AB NORDSJERNAN |
| SWE | - | USA | 50.1 | 02 | KAMYR INC. |
| SWE | 623 | QUE | 97.0 | 03 | KAMYR CANADA INC |
| SWE | 421 | USA | 100.0 | 03 | KAMYR INSTALLATIONS INC. (CDN.BR.) |
| SWE | - | SWE | 100.0 | 02 | KARLSTAD MEKANISKA WERKSTAD AB |
| SWE | - | QUE | 100.0 | 03 | KMW-JOHNSON CANADA INC. |
| SWE | - | SWE | 100.0 | 02 | FEDERAILTIE BULAGET, NORDSTJERNAN |
| SWE | 505 | BC | 100.0 | 03 | C GARDNER JOHNSON LTD |

RENOLD LIMITED

| | | | | | |
|-----|-----|-----|-------|----|---|
| GBR | - | GBR | | 01 | RENOLD LIMITED |
| GBR | - | GBR | 100.0 | 02 | CROFTS (ENGINEERS) LTD. |
| GBR | 756 | ONT | 100.0 | 03 | CROFTS CANADA LTD |
| GBR | 756 | ONT | 99.9 | 02 | PERRY BAYLISS-WILEY CANADA LTD. |
| GBR | 623 | ONT | 99.7 | 02 | RENOLD CANADA LTD |
| GBR | 623 | ONT | 100.0 | 02 | RENOLD CHAINS CANADA LTD |
| GBR | - | USA | 100.0 | 02 | RENOLD INC. |
| GBR | - | ONT | 100.0 | 03 | AJAX FLEXIBLE COUPLING (CANADA) LIMITED |

S J BENESH & SONS LTD

| | | | | | |
|-----|-----|-----|--------|----|-----------------------|
| CAN | 404 | SAS | | 01 | S J BENESH & SONS LTD |
| CAN | 791 | SAS | 100.0 | 02 | MARTED HOLDINGS LTD |
| CAN | 791 | SAS | 10.0 D | 02 | SPADINA HOLDINGS LTD |

SADOWNICK ENTERPRISES LTD

| | | | | | |
|-----|-----|-----|--------|----|---------------------------|
| CAN | 793 | SAS | | 01 | SADOWNICK ENTERPRISES LTD |
| CAN | 875 | SAS | 100.0 | 02 | PATRICIA HOTEL 1973 LTD |
| CAN | 791 | SAS | 12.5 D | 02 | SPADINA HOLDINGS LTD |

EMPIRE HOTEL CO LTD

| | | | | | |
|-----|-----|-----|--------|----|----------------------|
| CAN | 875 | SAS | | 01 | EMPIRE HOTEL CO LTD |
| CAN | 791 | SAS | 17.9 D | 02 | MELFORT MOTORS LTD |
| CAN | 791 | SAS | 27.5 D | 02 | SPADINA HOLDINGS LTD |

SPADINA HOLDINGS LTD

| | | | | | |
|-----|-----|-----|------|------|---------------------------|
| CAN | 875 | SAS | 27.5 | INV: | EMPIRE HOTEL CO LTD |
| CAN | 404 | SAS | 10.0 | INV: | S J BENESH & SONS LTD |
| CAN | 793 | SAS | 12.5 | INV: | SADOWNICK ENTERPRISES LTD |
| CAN | 791 | SAS | 12.5 | INV: | SIMMIE MANAGEMENT LTD |
| CAN | 791 | SAS | | 01 | SPADINA HOLDINGS LTD |

DORSAN DEVELOPMENTS LIMITED

| | | | | | |
|-----|---|-----|------|------|----------------------------|
| CAN | - | ONT | 16.3 | INV: | ONCTON INVESTMENTS LIMITED |
| CAN | - | ONT | 25.0 | INV: | UNIWOOD MANAGEMENT LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| DORSAN DEVELOPMENTS LIMITED. (CONT) | | | | | | |
| CAN | - | ONT | 10.0 | | INV: | VASSAR INVESTMENTS LIMITED |
| | | | 16.3 | | INV: | VAUGHAN-YONGE REALTY INVESTMENTS LIMITED |
| CAN | - | ONT | 32.5 | | INV: | ZYMOTIC INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | DORSAN DEVELOPMENTS LIMITED |
| CAN | - | ONT | 34.6 | D | 02 | FINISHED WOODFLOOR LIMITED |
| FINISHED WOODFLOOR LIMITED | | | | | | |
| CAN | 793 | ONT | 34.6 | | INV: | DORSAN DEVELOPMENTS LIMITED |
| CAN | 254 | ONT | 45.0 | | INV: | SATIN FINISH HARDWOOD FLOORING (ONTARIO) LIMITED |
| CAN | - | ONT | | | 01 | FINISHED WOODFLOOR LIMITED |
| SCAPA GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | SCAPA GROUP LTD. |
| GBR | - | GBR | 100.0 | | 02 | PORRITTS & SPENCER LTD. |
| GBR | 197 | ONT | 100.0 | | 03 | PORRITTS & SPENCER CANADA INC. |
| GBR | 399 | ONT | 100.0 | | 04 | PORRITTS & SPENCER FILTRATION LTD. |
| GBR | - | USA | 100.0 | | 02 | SCAPA DRYERS INC. |
| GBR | 183 | QUE | 100.0 | | 03 | SCAPA DRYERS CANADA INC. |
| GBR | - | QUE | 100.0 | | 02 | SCAPA GROUP NORTH AMERICA LTD. |
| GBR | - | QUE | 99.9 | | 03 | SCAPA-FAB INC |
| SCEPTRE INVESTMENT COUNSEL LIMITED | | | | | | |
| CAN | - | ONT | 10.0 | | INV: | AREMAY MANAGEMENT LIMITED |
| CAN | - | ONT | 15.0 | | INV: | BANDAM INCORPORATED |
| CAN | - | ONT | 15.0 | | INV: | CRAIGELLACHIE HOLDINGS LIMITED |
| CAN | - | ONT | 15.0 | | INV: | GBT HOLDINGS LIMITED |
| CAN | - | ONT | 15.0 | | INV: | MERMAX HOLDINGS LIMITED |
| CAN | - | ONT | 15.0 | | INV: | MINHAL HOLDINGS LIMITED |
| CAN | - | ONT | 15.0 | | INV: | MURIAS HOLDINGS LIMITED |
| CAN | 741 | ONT | | | 01 | SCEPTRE INVESTMENT COUNSEL LIMITED |
| SEEL ENTERPRISES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | SEEL ENTERPRISES LTD |
| CAN | 791 | ONT | 12.0 | D | 02 | 170 ROEHAMPTON LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | AQUA DEVELOPMENTS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | SEEL INVESTMENTS LTD |
| CAN | 715 | ONT | 19.8 | D | 02 | SEEL MORTGAGE INVESTMENT CORPORATION |
| SEEL MORTGAGE INVESTMENT CORPORATION | | | | | | |
| CAN | 715 | ONT | 6.9 | | INV: | BENKLIG HOLDINGS LIMITED |
| CAN | 715 | ONT | 6.9 | | INV: | IRKLIG HOLDINGS LIMITED |
| CAN | 756 | ONT | 19.8 | | INV: | SEEL ENTERPRISES LTD |
| CAN | 715 | ONT | | | 01 | SEEL MORTGAGE INVESTMENT CORPORATION |
| AQUA DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | BROUGHTON INVESTMENT COMPANY LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | SEEL ENTERPRISES LTD |
| CAN | 791 | ONT | | | 01 | AQUA DEVELOPMENTS LTD |
| THE SILVERWOOD MANAGEMENT GROUP | | | | | | |
| CAN | - | ONT | | | 01 | THE SILVERWOOD MANAGEMENT GROUP |
| CAN | - | ONT | 0.0 | A | 02 | EXECSIL CORP. |
| CAN | 105 | ONT | 42.3 | | 03 | SILVERWOOD INDUSTRIES LIMITED |
| CAN | 105 | BC | 55.0 | | 04 | MILUM DOMINION DAIRY LTD |
| CAN | 769 | ONT | 100.0 | | 04 | RIVERVIEW DAIRY LTD |
| CAN | 105 | ONT | 100.0 | | 04 | SILVERWOOD DAIRIES LIMITED |
| CAN | 614 | ONT | 97.1 | | 04 | THE VALLEY VIEW DAIRIES LIMITED |
| CAN | 756 | ONT | 0.0 | A | 02 | SILVERWOOD EMPLOYEE HOLDINGS LIMITED |
| CAN | 105 | ONT | 40.7 | R | 03 | SILVERWOOD INDUSTRIES LIMITED |
| DALEWOOD INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | 4.7 | | INV: | JOSEPH BLACK HOLDINGS LIMITED |
| CAN | - | ONT | 4.7 | | INV: | KIAWAH ENTERPRISES LIMITED |
| CAN | - | ONT | 4.7 | | INV: | SAMUEL BLACK HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | DALEWOOD INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | ELYONAH INVESTMENTS LTD |
| ELYONAH INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | DALEWOOD INVESTMENTS LIMITED |
| CAN | 715 | ONT | 41.7 | | INV: | SIXTY-EIGHT REALTY LIMITED |
| CAN | 756 | ONT | | | 01 | ELYONAH INVESTMENTS LTD |
| JOSEPH BLACK HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JOSEPH BLACK HOLDINGS LIMITED |
| CAN | 791 | ONT | 4.7 | D | 02 | DALEWOOD INVESTMENTS LIMITED |
| CAN | 791 | ONT | 31.7 | D | 02 | WRIGHT-WINSTON LTD |
| SAMUEL BLACK HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | SAMUEL BLACK HOLDINGS LIMITED |
| CAN | 791 | ONT | 4.7 | D | 02 | DALEWOOD INVESTMENTS LIMITED |
| CAN | 791 | ONT | 31.7 | D | 02 | WRIGHT-WINSTON LTD |
| WRIGHT-WINSTON LTD | | | | | | |
| CAN | - | ONT | 31.7 | | INV: | JOSEPH BLACK HOLDINGS LIMITED |
| CAN | - | ONT | 31.7 | | INV: | NORMAN BLACK HOLDINGS LIMITED |
| CAN | - | ONT | 31.7 | | INV: | SAMUEL BLACK HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | WRIGHT-WINSTON LTD |
| SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) | | | | | | |
| GBR | - | GBR | 50.0 | | INV: | CORY SHIP TOWAGE LTD. |
| NLD | - | GBR | 50.0 | | INV: | SMIT INTERNATIONAL (UK) LTD. |
| GBR | 504 | GBR | | | 01 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) |
| GBR | 504 | NS | 99.5 | | 02 | POINT TUPPER TOWING COMPANY LIMITED |
| GBR | 504 | NS | 100.0 | | 03 | EASTERN CANADA TOWING LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.), (CONT) | | | | | | |
| GBR | 504 | PEI | 100.0 | | 04 | MARINER TOWING LTD. |
| OCEAN TRANSPORT AND TRADING LTD. | | | | | | |
| GBR | - | GBR | | | 01 | OCEAN TRANSPORT AND TRADING LTD. |
| GBR | - | GBR | 100.0 | | 02 | CORY SHIP TOWAGE LTD. |
| GBR | 504 | GBR | 50.0 | D | 03 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) |
| SMIT INTERNATIONAL | | | | | | |
| NLD | - | NLD | | | 01 | SMIT INTERNATIONAL |
| NLD | - | GBR | 100.0 | | 02 | SMIT INTERNATIONAL (UK) LTD. |
| GBR | 504 | GBR | 50.0 | D | 03 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) |
| SOTRAGES LIMITEE | | | | | | |
| CAN | 869 | QUE | | | 01 | SOTRAGES LIMITEE |
| CAN | - | QUE | 15.0 | D | 02 | LES ENTREPRISES FRANSICA INC. |
| CAN | - | QUE | 100.0 | | 02 | IMMEUBLES SORTA INC. |
| CAN | 404 | QUE | 100.0 | | 02 | SOTRAMONT INC. |
| GATINEAU TRUCKING (1969) LTEE | | | | | | |
| CAN | 507 | QUE | | | 01 | GATINEAU TRUCKING (1969) LTEE |
| CAN | - | QUE | 72.0 | | 02 | LES AMENAGEMENTS GUIRARD INC. |
| CAN | - | QUE | 20.0 | D | 02 | LES ENTREPRISES FRANSICA INC. |
| CAN | - | QUE | 42.0 | D | 02 | LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC. |
| LES ENTREPRISES FRANSICA INC. | | | | | | |
| CAN | 507 | QUE | 20.0 | | INV: | GATINEAU TRUCKING (1969) LTEE |
| CAN | 869 | QUE | 15.0 | | INV: | SOTRAGES LIMITEE |
| CAN | - | QUE | | | 01 | LES ENTREPRISES FRANSICA INC. |
| LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC. | | | | | | |
| CAN | 869 | QUE | 15.0 | | INV: | LES ENTREPRISES MATEROLA INC. |
| CAN | 507 | QUE | 42.0 | | INV: | GATINEAU TRUCKING (1969) LTEE |
| CAN | - | QUE | | | 01 | LES IMMEUBLES DES PLAINES DE L'OUTAOUAIS INC. |
| SPARTAN DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | SPARTAN DEVELOPMENTS LTD |
| CAN | 875 | ALT | 50.4 | | 02 | REGENCY MOTOR HOTEL ARGYLL LTD |
| GRANDE PRAIRIE MOTOR INN LTD | | | | | | |
| CAN | 869 | ALT | 50.0 | | INV: | PETER POND HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | | INV: | R VOLLAN ALTA LTD |
| CAN | 875 | ALT | | | 01 | GRANDE PRAIRIE MOTOR INN LTD |
| JODOIN PROPERTIES LTD. | | | | | | |
| CAN | 404 | ALT | 50.0 | | INV: | JODOIN DEVELOPMENTS LTD |
| CAN | 869 | ALT | 12.5 | | INV: | PETER POND HOLDINGS LTD |
| CAN | 756 | ALT | 12.5 | | INV: | SUNSHINE INVESTMENTS LTD |
| CAN | 791 | ALT | | | 01 | JODOIN PROPERTIES LTD. |
| PETER POND HOLDINGS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | PETER POND HOLDINGS LTD |
| CAN | 875 | ALT | 50.0 | D | 02 | GRANDE PRAIRIE MOTOR INN LTD |
| CAN | 791 | ALT | 12.5 | D | 02 | JODOIN PROPERTIES LTD |
| CAN | 875 | ALT | 24.8 | D | 02 | REGENCY MOTOR HOTEL ARGYLL LTD |
| R VOLLAN ALTA LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | R VOLLAN ALTA LTD |
| CAN | 875 | ALT | 50.0 | D | 02 | GRANDE PRAIRIE MOTOR INN LTD |
| CAN | 875 | ALT | 24.8 | D | 02 | REGENCY MOTOR HOTEL ARGYLL LTD |
| SWISS ISRAEL TRADE BANK | | | | | | |
| CHE | - | CHE | | | 01 | SWISS ISRAEL TRADE BANK |
| CHE | 756 | QUE | 100.0 | | 02 | BEAVER HALL INVESTMENTS LTD |
| CHE | 756 | ONT | 62.5 | | 03 | BEAVER HALL INVESTMENTS (ONTARIO) LTD |
| CAN | - | ALT | 15.6 | D | 03 | CAVENDISH ENERGY VENTURES LTD |
| CAN | 727 | QUE | 23.5 | D | 03 | CENTRE FINANCIAL SERVICES INC |
| CHE | 756 | QUE | 100.0 | | 02 | SOCIETE FINANCIERE CHARTERED INC/CHARTERED FUND INC |
| CENTRE FINANCIAL SERVICES INC | | | | | | |
| CHE | 756 | QUE | 23.5 | | INV: | BEAVER HALL INVESTMENTS LTD |
| CAN | 756 | QUE | 23.5 | | INV: | SOCIETE FINANCIERE AGET INC/AGET FINANCE CORP |
| CAN | 723 | QUE | 23.5 | | INV: | SOCIETE FINANCIERE EXIM INC/EXIM FINANCE CORP |
| CAN | 727 | QUE | | | 01 | CENTRE FINANCIAL SERVICES INC |
| THYSSSEN-BORNEMISZA N.V. | | | | | | |
| NLD | - | NLD | | | 01 | THYSSSEN-BORNEMISZA N.V. |
| NLD | - | USA | 100.0 | | 02 | INDIAN HEAD INC. |
| NLD | 756 | ONT | 100.0 | | 03 | M G M BRAKES CANADA LIMITED |
| NLD | 629 | USA | 100.0 | | 03 | TRI-WALL CONTAINERS OF CANADA LIMITED |
| NLD | - | USA | 100.0 | | 03 | WAYNE CORPORATION |
| NLD | - | USA | 100.0 | | 04 | WAYNE SALES FINANCIAL CORP. |
| NLD | 324 | SAS | 28.6 | | 04 | WELLES CORP LTD |
| NLD | 324 | SAS | 71.4 | R | 03 | WELLES CORP LTD |
| NLD | - | USA | 100.0 | | 02 | INTERPOOL LTD. |
| TORENO HOMES INC | | | | | | |
| CAN | 654 | ALT | 15.0 | | INV: | EDCO INVESTMENTS LTD |
| CAN | 793 | QUE | 27.0 | | INV: | HENCO ENTERPRISES INC |
| CAN | 781 | QUE | 27.0 | | INV: | N I D HOLDINGS INC |
| CAN | 404 | QUE | 27.0 | | INV: | SHEL MARK INVESTMENT CORP |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TORENO HOMES INC. (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 404 | QUE | | | 01 | TORENO HOMES INC |
| CAN | 793 | QUE | 66.6 | | 02 | CENTRE COMMERCIAL JARRY INC. |
| CAN | 404 | QUE | 100.0 | | 02 | NAPLES CONSTRUCTION INC |

HENMAR ENTERPRISES INC.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | - | QUE | | | 01 | HENMAR ENTERPRISES INC. |
| CAN | 793 | QUE | 33.3 | D | 02 | CENTRE COMMERCIAL JARRY INC. |

TRANS CANADA BEAUTY SUPPLIES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|----------------------------------|
| CAN | 616 | BC | | | 01 | TRANS CANADA BEAUTY SUPPLIES LTD |
| CAN | - | BC | 42.0 | D | 02 | PLAZA PACIFIC HOLDINGS LTD. |
| CAN | 872 | BC | 100.0 | | 02 | RAYMOND SALONS LTD |

1000 MAINLAND TRADING LTD.

| | | | | | | |
|-----|---|----|------|--|------|-----------------------------|
| CAN | - | BC | 15.0 | | INV. | BEACH CONSTRUCTION CO. LTD. |
| CAN | - | BC | 15.0 | | INV. | INSHORE INVESTMENTS LTD. |
| CAN | - | BC | 20.0 | | INV. | RICHCLIFFE ENTERPRISES LTD. |
| CAN | - | BC | | | 01 | 1000 MAINLAND TRADING LTD. |

RICHCLIFFE ENTERPRISES LTD.

| | | | | | | |
|-----|---|----|------|---|----|-----------------------------|
| CAN | - | BC | | | 01 | RICHCLIFFE ENTERPRISES LTD. |
| CAN | - | BC | 20.0 | D | 02 | 1000 MAINLAND TRADING LTD. |
| CAN | - | BC | 14.4 | D | 02 | PLAZA PACIFIC HOLDINGS LTD. |

PLAZA PACIFIC HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ALT | 42.0 | | INV. | ATLAS COAL LTD. |
| CAN | - | BC | 14.4 | | INV. | RICHCLIFFE ENTERPRISES LTD. |
| CAN | 616 | BC | 42.0 | | INV. | TRANS CANADA BEAUTY SUPPLIES LTD |
| CAN | - | BC | | | 01 | PLAZA PACIFIC HOLDINGS LTD. |

UNIBAN & CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | UNIBAN & CO. |
| CAN | 624 | ONT | 56.6 | | 02 | CLAIBORNE INDUSTRIES LIMITED |
| CAN | 624 | ONT | 100.0 | | 03 | ROCAMORA BROS. CANADA LTD. |
| CAN | 756 | ONT | 100.0 | | 03 | ROCAMORA CORPORATION LIMITED |

WOODSREEF MINERALS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 741 | ONT | 13.1 | | INV. | DAVIDSON PARTNERS LIMITED |
| CAN | 756 | ONT | | | 01 | WOODSREEF MINERALS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | DOVER TIN MINES LTD |
| CAN | - | ONT | 100.0 | | 02 | WOODSREEF DEVELOPMENT CORPORATION |

DAVIDSON PARTNERS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 741 | ONT | | | 01 | DAVIDSON PARTNERS LIMITED |
| CAN | 624 | ONT | 21.0 | D | 02 | CLAIBORNE INDUSTRIES LIMITED |
| CAN | 756 | ONT | 13.1 | D | 02 | WOODSREEF MINERALS LTD |

CLOUSTON FOODS CANADA LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| CAN | 614 | QUE | | | 01 | CLOUSTON FOODS CANADA LIMITED |
| CAN | 614 | QUE | 20.0 | D | 02 | ATLANTIC QUEEN SEAFOODS LTD. |
| CAN | - | QUE | 100.0 | | 02 | MIRABEL FISHERIES LTD. |

UNITED MARITIME FISHERMEN CO-OP

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 614 | NB | | | 01 | UNITED MARITIME FISHERMEN CO-OP |
| CAN | 614 | QUE | 20.0 | D | 02 | ATLANTIC QUEEN SEAFOODS LTD. |
| CAN | 614 | NB | 100.0 | | 02 | BLUENOSE FISHERIES LTD |

ATLANTIC QUEEN SEAFOODS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 614 | QUE | 20.0 | | INV. | CLOUSTON FOODS CANADA LIMITED |
| CAN | 614 | NFL | 20.0 | | INV. | EDMOND GAGNON LTD. |
| CAN | 111 | NB | 20.0 | | INV. | GULLY FISH & FOOD PRODUCTS LTD |
| CAN | - | NFL | 20.0 | | INV. | JASON SEAFOODS |
| CAN | 614 | NB | 20.0 | | INV. | UNITED MARITIME FISHERMEN CO-OP |
| CAN | 614 | QUE | | | 01 | ATLANTIC QUEEN SEAFOODS LTD. |

VEUVE ALFRED MONTENAY ET SES FILS S.A.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| FRA | - | FRA | | | 01 | VEUVE ALFRED MONTENAY ET SES FILS S.A. |
| FRA | - | QUE | 100.0 | | 02 | 97134 CANADA LTD. |
| FRA | 791 | QUE | 100.0 | | 03 | MONDEV INTERNATIONAL LTD. |
| FRA | 756 | QUE | 100.0 | | 04 | MONDEV CONSULTING LTD |
| FRA | - | QUE | 45.0 | D | 02 | MONTENAY INC. |
| FRA | - | FRA | 100.0 | | 02 | MONTENAY S.A. |

MONTENAY INC.

| | | | | | | |
|-----|---|-----|-------|--|------|--|
| GBR | - | GBR | 20.0 | | INV. | COALIRON & SHIPPING CO |
| FRA | - | FRA | 45.0 | | INV. | VEUVE ALFRED MONTENAY ET SES FILS S.A. |
| FRA | - | QUE | | | 01 | MONTENAY INC. |
| FRA | - | QUE | 100.0 | | 02 | 97163 CANADA LTEE |

WA-JACK MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | - | ALT | | | 01 | WA-JACK MANAGEMENT LTD. |
| CAN | 626 | ALT | 72.6 | | 02 | WINROC GYPSUM SUPPLIES (CALGARY) LTD. |
| CAN | - | BC | 33.3 | D | 02 | WINROC GYPSUM SUPPLIES (BC) LTD |
| CAN | 626 | ALT | 75.0 | | 02 | WINROC GYPSUM SUPPLIES (ALBERTA) LTD. |
| CAN | 626 | MAN | 75.0 | | 02 | WINROC GYPSUM SUPPLIES LTD. |
| CAN | - | ALT | 78.6 | | 02 | WINROC HOLDINGS LTD |

BRUCE J. BRYAN MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-----|---|----|---------------------------------------|
| CAN | - | ALT | | | 01 | BRUCE J. BRYAN MANAGEMENT LTD. |
| CAN | 626 | ALT | 3.7 | D | 02 | WINROC GYPSUM SUPPLIES (CALGARY) LTD. |

WINROC GYPSUM SUPPLIES (BC) LTD

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------|
| CAN | - | SAS | 33.3 | | INV. | SEXTON INVESTMENTS LTD |
| CAN | - | ALT | 33.3 | | INV. | WA-JACK MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | WINROC GYPSUM SUPPLIES (BC) LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WALD & CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| DEU | - | DEU | | | 01 | WALD & CO. |
| DEU | 793 | ONT | 100.0 | | 02 | WATOCAN HOLDINGS LIMITED |
| DEU | 756 | ONT | 100.0 | | 03 | AURIGA INVESTMENTS LIMITED |
| DEU | 791 | ONT | 50.0 | D | 03 | LINCOLN FIELDS OF OTTAWA LIMITED |

LINCOLN FIELDS OF OTTAWA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 793 | ONT | 25.0 | | INV. | COGAN REAL ESTATE (1975) LTD. |
| CAN | 756 | ONT | 25.0 | | INV. | SHEFRY INVESTMENTS LIMITED |
| DEU | 793 | ONT | 50.0 | | INV. | WATOCAN HOLDINGS LIMITED |
| DEU | 791 | ONT | | | 01 | LINCOLN FIELDS OF OTTAWA LIMITED |

GREATER YORK DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 793 | ONT | 50.0 | | INV. | RESTIC INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV. | SHEFRY INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | GREATER YORK DEVELOPMENTS LIMITED |

SHEFRY INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 756 | ONT | | | 01 | SHEFRY INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | GREATER YORK DEVELOPMENTS LIMITED |
| DEU | 791 | ONT | 25.0 | D | 02 | LINCOLN FIELDS OF OTTAWA LIMITED |

WARNER-LAMBERT CO.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| USA | - | USA | | | 01 | WARNER-LAMBERT CO. |
| USA | - | USA | 100.0 | | 02 | EVERSHARP INTL. INC. |
| USA | - | USA | 100.0 | | 02 | W-L INC. |
| USA | - | USA | 100.0 | | 03 | DESERET PHARMACEUTICAL CO. INC. |
| USA | 616 | ONT | 94.0 | | 04 | WARNER-LAMBERT MEDSURG INC. |
| USA | 131 | ONT | 100.0 | | 02 | WARNER-LAMBERT CANADA INC |
| CAN | 699 | NB | 30.0 | D | 03 | GILLIES OPTICAL CO. LIMITED |
| USA | 699 | ONT | 100.0 | | 03 | SELECT OPTICAL SERVICE LTD. |

WHITE CONSOLIDATED INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | WHITE CONSOLIDATED INDUSTRIES INC. |
| USA | - | ONT | 100.0 | | 02 | DITTO OF CANADA LIMITED |
| USA | 624 | QUE | 100.0 | | 02 | ESCODYNE LTD |
| USA | 304 | ONT | 100.0 | | 03 | M.J. WOOD METAL SERVICES INC. |
| USA | - | USA | 100.0 | | 02 | SARCO CO. INC. |
| USA | 621 | ONT | 91.6 | | 02 | W C I CANADALTD |
| USA | - | ONT | 100.0 | | 03 | WCI MANUFACTURING LTD |
| USA | 676 | ONT | 100.0 | | 03 | WHITE CONSOLIDATED INDUSTRIES LTD |

SOCIETE DE GESTION GUIVCAN LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CHE | 741 | QUE | | | 01 | SOCIETE DE GESTION GUIVCAN LTEE |
| CAN | 791 | MAN | 20.0 | D | 02 | SPECLAND LIMITED |
| CAN | 793 | MAN | 20.0 | D | 02 | VEGLAND LIMITED |
| CHE | 791 | MAN | 20.0 | D | 02 | WHOABA LIMITED |

SOCIETE DE GESTION IGVI LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CHE | 741 | QUE | | | 01 | SOCIETE DE GESTION IGVI LTEE |
| CAN | 791 | MAN | 20.0 | D | 02 | SPECLAND LIMITED |
| CAN | 793 | MAN | 20.0 | D | 02 | VEGLAND LIMITED |
| CHE | 791 | MAN | 20.0 | D | 02 | WHOABA LIMITED |

SOCIETE DE GESTION QUENAM LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CHE | 741 | QUE | | | 01 | SOCIETE DE GESTION QUENAM LIMITEE |
| CAN | 791 | MAN | 20.0 | D | 02 | SPECLAND LIMITED |
| CAN | 793 | MAN | 20.0 | D | 02 | VEGLAND LIMITED |
| CHE | 791 | MAN | 20.0 | D | 02 | WHOABA LIMITED |

SOCIETE DE GESTION VIAG LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CHE | 756 | QUE | | | 01 | SOCIETE DE GESTION VIAG LTEE |
| CAN | 791 | MAN | 20.0 | D | 02 | SPECLAND LIMITED |
| CAN | 793 | MAN | 20.0 | D | 02 | VEGLAND LIMITED |
| CHE | 791 | MAN | 20.0 | D | 02 | WHOABA LIMITED |

SOCIETE DE GESTION ZURIAM LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CHE | 741 | QUE | | | 01 | SOCIETE DE GESTION ZURIAM LTEE |
| CAN | 791 | MAN | 20.0 | D | 02 | SPECLAND LIMITED |
| CAN | 793 | MAN | 20.0 | D | 02 | VEGLAND LIMITED |
| CHE | 791 | MAN | 20.0 | D | 02 | WHOABA LIMITED |

SPECLAND LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION GUIVCAN LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION IGVI LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION QUENAM LIMITEE |
| CHE | 756 | QUE | 20.0 | | INV. | SOCIETE DE GESTION VIAG LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION ZURIAM LTEE |
| CAN | 791 | MAN | | | 01 | SPECLAND LIMITED |

VEGLAND LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION GUIVCAN LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION IGVI LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION QUENAM LIMITEE |
| CHE | 756 | QUE | 20.0 | | INV. | SOCIETE DE GESTION VIAG LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION ZURIAM LTEE |
| CAN | 793 | MAN | | | 01 | VEGLAND LIMITED |

WHOABA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION GUIVCAN LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION IGVI LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION QUENAM LIMITEE |
| CHE | 756 | QUE | 20.0 | | INV. | SOCIETE DE GESTION VIAG LTEE |
| CHE | 741 | QUE | 20.0 | | INV. | SOCIETE DE GESTION ZURIAM LTEE |
| CHE | 791 | MAN | | | 01 | WHOABA LIMITED |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WILLYN INDUSTRIES LTD | | | | | | |
| CAN 756 | QUE | | | 01 | | WILLYN INDUSTRIES LTD |
| CAN 399 | QUE | 97.7 | | 02 | | DANS SUPERIOR COLOR CARDS INC |
| CAN 756 | ONT | 49.9 | D | 02 | | FROMSON AND ASSOCIATES CONSULTANTS LIMITED |
| CAN 239 | QUE | 100.0 | | 02 | | LILIANE LAVAL LIMITEE |
| CAN 756 | QUE | 71.3 | | 02 | | SOCIETE DE PLACEMENTS DES CANTONS DE LEST INC |
| FROMSON AND ASSOCIATES CONSULTANTS LIMITED | | | | | | |
| CAN 756 | QUE | 49.9 | | INV: | | WILLYN INDUSTRIES LTD |
| CAN 756 | ONT | | | 01 | | FROMSON AND ASSOCIATES CONSULTANTS LIMITED |
| CAN 301 | ONT | 90.0 | | 02 | | FROMSON HEAT TRANSFER LIMITED |
| CAN - | ONT | 50.0 | A | 03 | | LIMPACT INDUSTRIES LIMITED |
| CAN 504 | QUE | 50.0 | D | 02 | | PRILAM SHIPPING CO LTD |
| WISEWAY OF CANADA LIMITED | | | | | | |
| CAN 626 | ONT | | | 01 | | WISEWAY OF CANADA LIMITED |
| CAN - | ONT | 100.0 | | 02 | | 406609 ONTARIO LIMITED |
| CAN - | ONT | 100.0 | | 02 | | 418186 ONTARIO LIMITED |
| CAN - | ONT | 100.0 | | 02 | | 429502 ONTARIO LIMITED |
| CAN 626 | ONT | 45.0 | D | 02 | | BARRETT BROS 1962 LTD |
| CAN - | ONT | 50.0 | D | 02 | | CHIMO WISEWAY CANADA LIMITED |
| CAN 421 | QUE | 51.0 | | 02 | | H & S HOME SUPPLIES SHWVILLE LTD |
| CHIMO WISEWAY CANADA LIMITED | | | | | | |
| CAN - | MAN | 50.0 | | INV: | | CHIMO CHARLIE CANADA LTD. |
| CAN 626 | ONT | 50.0 | | INV: | | WISEWAY OF CANADA LIMITED |
| CAN - | ONT | | | 01 | | CHIMO WISEWAY CANADA LIMITED |
| WORMALD INTERNATIONAL LIMITED | | | | | | |
| AUS - | AUS | | | 01 | | WORMALD INTERNATIONAL LIMITED |
| AUS - | USA | 100.0 | | 02 | | THE ANSUL COMPANY |
| AUS 379 | ONT | 100.0 | | 03 | | ANSUL INTERNATIONAL OF CDA LTD |
| AUS 421 | QUE | 100.0 | | 02 | | AUTOMATIC SPRINKLER LIMITED |
| AUS - | GBR | 100.0 | | 02 | | MATHER & PLATT LTD |
| AUS - | NLD | 100.0 | | 02 | | NETHERLAND ENGINEERING SERVICES B.V. |
| AUS 623 | ONT | 100.0 | | 03 | | MATHER & PLATT CANADA LIMITED |
| AUS - | NFL | 100.0 | | 02 | | UNITED SPRINKLER LIMITED |
| 1976 KATERINA KANEFF FAMILY TRUST | | | | | | |
| CAN - | ONT | | | 01 | | 1976 KATERINA KANEFF FAMILY TRUST |
| CAN - | ONT | 100.0 | | 02 | | D. KANEFF HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | | 03 | | KANEFF CORPORATION |
| CAN - | ONT | 25.0 | | 03 | | KANEFF ESTATES LIMITED |
| CAN - | ONT | 100.0 | | 02 | | GEORGE KERN HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF CORPORATION |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF ESTATES LIMITED |
| CAN - | ONT | 100.0 | | 02 | | H. KANEFF HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF CORPORATION |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF ESTATES LIMITED |
| CAN - | ONT | 100.0 | | 02 | | YOLANTA KANEFF HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF CORPORATION |
| CAN - | ONT | 25.0 | R | 03 | | KANEFF ESTATES LIMITED |
| 21ST CENTURY HEALTH SPAS GROUP | | | | | | |
| USA - | USA | | | 01 | | 21ST CENTURY HEALTH SPAS GROUP |
| USA 879 | MAN | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS LIMITED |
| USA - | ALT | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS (CALGARY) LTD |
| USA - | ALT | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS (WESTERN) LTD |
| USA - | ALT | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS (EDMONTON) LTD |
| USA - | SAS | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS (REGINA) LTD |
| USA - | SAS | 66.7 | | 02 | | 21ST CENTURY HEALTH SPAS (SASKATOON) LTD |
| 370863 ONTARIO LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | 370863 ONTARIO LIMITED |
| CAN 421 | ONT | 53.1 | | 02 | | BEAVER ENGINEERING LIMITED |
| CAN 896 | ONT | 100.0 | | 03 | | B.E.L. LEASING LTD. |
| CAN 421 | BC | 50.0 | D | 03 | | COAST AIR CONDITIONING LIMITED |
| CAN 421 | SAS | 50.0 | D | 03 | | REFRIGERATION INSTALLATIONS LIMITED |
| 370832 ONTARIO LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | 370832 ONTARIO LIMITED |
| CAN 421 | ONT | 19.7 | D | 02 | | BEAVER ENGINEERING LIMITED |
| WEST HAWK INVESTMENTS LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | WEST HAWK INVESTMENTS LIMITED |
| CAN 421 | ONT | 10.0 | D | 02 | | BEAVER ENGINEERING LIMITED |
| A.C. NIELSEN COMPANY | | | | | | |
| USA - | USA | | | 01 | | A.C. NIELSEN COMPANY |
| USA 869 | ONT | 99.1 | | 02 | | A C NIELSEN CO OF CANADA LTD |
| USA - | USA | 100.0 | | 02 | | HEALTHCOM INVESTMENTS INC. |
| USA - | USA | 100.0 | | 03 | | HEALTHCOM INVESTMENTS (B.C.) INC. |
| USA 869 | BC | 100.0 | | 04 | | UNIDRUG SYSTEMS INC. |
| USA 099 | ALT | 100.0 | | 02 | | PETROLEUM INFORMATION EXCHANGE LTD |
| USA - | ALT | 100.0 | | 02 | | RESOURCE & MARINE DEVELOPMENT SYSTEMS LTD. |
| ACER, MCLERNON CANADA INC. | | | | | | |
| CAN - | QUE | | | 01 | | ACER, MCLERNON CANADA INC. |
| CAN 611 | QUE | 100.0 | | 02 | | ACER MCLERNON INC |
| CAN 273 | QUE | 100.0 | | 03 | | MULTIPAK LTD |
| CAN 273 | ONT | 100.0 | | 04 | | GORDON HAUGH PACKAGING CO LTD |
| CAN - | QUE | 90.0 | | 04 | | MAYPACK (1979) INC. |
| CAN 629 | ONT | 100.0 | | 04 | | MULTIPAK PLASTICS LIMITED |
| CAN 629 | QUE | 100.0 | | 03 | | S A MCLERNON CO LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ADA HOLDING CO. LIMITED | | | | | | |
| CAN - | MAN | 25.0 | | INV: | | CARL INVESTMENTS LTD |
| CAN 756 | MAN | 25.0 | | INV: | | CYNTHIA INVESTMENTS LTD |
| CAN 756 | MAN | 25.0 | | INV: | | DON INVESTMENTS LTD |
| CAN 756 | MAN | 25.0 | | INV: | | NAOMI INVESTMENTS LTD |
| CAN 791 | MAN | | | 01 | | ADA HOLDING CO. LIMITED |
| CAN 791 | MAN | 49.6 | D | 02 | | FRAMAR INVESTMENTS LTD |
| FRAMAR INVESTMENTS LTD | | | | | | |
| CAN - | MAN | 50.0 | | INV: | | ABERN ASSETS LTD. |
| CAN 791 | MAN | 49.6 | | INV: | | ADA HOLDING CO. LIMITED |
| CAN 791 | MAN | | | 01 | | FRAMAR INVESTMENTS LTD |
| AIRLAND COMMUNICATION SERVICES LIMITED | | | | | | |
| CAN 543 | ONT | | | 01 | | AIRLAND COMMUNICATION SERVICES LIMITED |
| CAN 543 | ONT | 15.4 | D | 02 | | BLUEWATER TV CABLE LTD |
| CAN 543 | ONT | 100.0 | | 02 | | LAKE SHORE COMMUNITY TELEVISION LIMITED |
| CAN - | ONT | 100.0 | | 02 | | SOUTHPORT CABLE TV LTD. |
| CAN - | ONT | 33.3 | D | 03 | | GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD |
| GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD | | | | | | |
| CAN - | ONT | 33.3 | | INV: | | KINCARDINE CABLE T.V. LTD |
| CAN 543 | ONT | 33.3 | | INV: | | SAUGEEN TELECABLE LTD |
| CAN - | ONT | 33.3 | | INV: | | SOUTHPORT CABLE TV LTD. |
| CAN - | ONT | | | 01 | | GREY-BRUCE MICROWAVE SERVICES (PAISLEY) LTD |
| CENTRALCO INC. | | | | | | |
| CAN - | QUE | 17.0 | | INV: | | ALBERT CHEVALIER INC. |
| CAN - | QUE | 15.0 | | INV: | | ALFRED CAISSE INC. |
| CAN - | QUE | 29.0 | | INV: | | DUFRESNE & FRERE LTEE |
| CAN 141 | QUE | 21.0 | | INV: | | ROY & FRERES JOLIETTE LTEE |
| CAN - | QUE | | | 01 | | CENTRALCO INC. |
| ROY & FRERES JOLIETTE LTEE | | | | | | |
| CAN 756 | QUE | 40.0 | | INV: | | LES PLACEMENTS J P ROY LTEE |
| CAN 756 | QUE | 40.0 | | INV: | | SOCIETE DE GESTION ROY LTEE |
| CAN 141 | QUE | | | 01 | | ROY & FRERES JOLIETTE LTEE |
| CAN - | QUE | 21.0 | D | 02 | | CENTRALCO INC. |
| ALBION SECURITIES CO LTD | | | | | | |
| CAN 756 | BC | | | 01 | | ALBION SECURITIES CO LTD |
| F/E 791 | BC | 19.9 | D | 02 | | MANSA HOLDINGS LTD |
| USA 791 | BC | 25.0 | D | 02 | | WICKLOW WEST HOLDINGS LTD. |
| MALVERN PACIFIC HOLDINGS LTD | | | | | | |
| CAN 756 | BC | | | 01 | | MALVERN PACIFIC HOLDINGS LTD |
| F/E 791 | BC | 19.9 | D | 02 | | MANSA HOLDINGS LTD |
| USA 791 | BC | 25.0 | D | 02 | | WICKLOW WEST HOLDINGS LTD. |
| MANSA HOLDINGS LTD | | | | | | |
| CAN 756 | BC | 19.9 | | INV: | | ALBION SECURITIES CO LTD |
| FRA 756 | BC | 19.9 | | INV: | | MALAYAN MINING AND SECURITIES CO LTD |
| CAN 756 | BC | 19.9 | | INV: | | MALVERN PACIFIC HOLDINGS LTD |
| USA 756 | BC | 19.9 | | INV: | | NORTHERN PACIFIC SECURITIES CO LTD |
| USA 756 | BC | 19.9 | | INV: | | SEYMOUR SCOTT SECURITIES CO LTD |
| F/E 791 | BC | | | 01 | | MANSA HOLDINGS LTD |
| NORTHERN PACIFIC SECURITIES CO LTD | | | | | | |
| USA 756 | BC | | | 01 | | NORTHERN PACIFIC SECURITIES CO LTD |
| F/E 791 | BC | 19.9 | D | 02 | | MANSA HOLDINGS LTD |
| USA 791 | BC | 25.0 | D | 02 | | WICKLOW WEST HOLDINGS LTD. |
| SEYMOUR SCOTT SECURITIES CO LTD | | | | | | |
| USA 756 | BC | | | 01 | | SEYMOUR SCOTT SECURITIES CO LTD |
| F/E 791 | BC | 19.9 | D | 02 | | MANSA HOLDINGS LTD |
| USA 791 | BC | 25.0 | D | 02 | | WICKLOW WEST HOLDINGS LTD. |
| WICKLOW WEST HOLDINGS LTD. | | | | | | |
| CAN 756 | BC | 25.0 | | INV: | | ALBION SECURITIES CO LTD |
| CAN 756 | BC | 25.0 | | INV: | | MALVERN PACIFIC HOLDINGS LTD |
| USA 756 | BC | 25.0 | | INV: | | NORTHERN PACIFIC SECURITIES CO LTD |
| USA 756 | BC | 25.0 | | INV: | | SEYMOUR SCOTT SECURITIES CO LTD |
| USA 791 | BC | | | 01 | | WICKLOW WEST HOLDINGS LTD. |
| ALLIED AIR CONDITIONING INC. | | | | | | |
| CAN 421 | BC | | | 01 | | ALLIED AIR CONDITIONING INC. |
| CAN - | BC | 50.0 | D | 02 | | A.M.S. MECHANICAL LTD. |
| CAN 421 | BC | 75.0 | | 02 | | ALLIED AIR-CONDITIONING SERVICE CORP |
| CAN 421 | BC | 49.0 | D | 02 | | ALLIED PROPERTIES INC. |
| CAN - | BC | 50.0 | D | 02 | | HIGHLAND AIR CONDITIONING LTD. |
| ALLIED PROPERTIES INC. | | | | | | |
| CAN 421 | BC | 49.0 | | INV: | | ALLIED AIR CONDITIONING INC. |
| CAN 421 | BC | | | 01 | | ALLIED PROPERTIES INC. |
| CAN 619 | BC | 52.0 | | 02 | | ALLIED MOTORCYCLES LTD. |
| A.M.S. MECHANICAL LTD. | | | | | | |
| CAN 421 | BC | 50.0 | | INV: | | ALLIED AIR CONDITIONING INC. |
| CAN - | BC | 50.0 | | INV: | | HIGHLAND PLUMBING & HEATING (1977) LTD. |
| CAN - | BC | | | 01 | | A.M.S. MECHANICAL LTD. |
| HIGHLAND AIR CONDITIONING LTD. | | | | | | |
| CAN 421 | BC | 50.0 | | INV: | | ALLIED AIR CONDITIONING INC. |
| CAN - | BC | 50.0 | | INV: | | HIGHLAND PLUMBING & HEATING (1977) LTD. |
| CAN - | BC | | | 01 | | HIGHLAND AIR CONDITIONING LTD. |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| HIGHLAND PLUMBING & HEATING (1977) LTD. | | | | | | |
| CAN | - | BC | | | 01 | HIGHLAND PLUMBING & HEATING (1977) LTD. |
| CAN | - | BC | 50.0 | D | 02 | A.M.S. MECHANICAL LTD. |
| CAN | - | BC | 50.0 | D | 02 | HIGHLAND AIR CONDITIONING LTD |
| AMFAC DEVELOPMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | AMFAC DEVELOPMENTS LTD |
| CAN | - | ALT | 60.0 | | 02 | TOYOTA CENTRE (CALGARY) LTD |
| R & L HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | R & L HOLDINGS LTD |
| CAN | 869 | ALT | 50.0 | D | 02 | LORAND DEVELOPMENTS LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | MOYIE DEVELOPMENTS LTD |
| CAN | - | ALT | 40.0 | D | 02 | TOYOTA CENTRE (CALGARY) LTD |
| MOYIE DEVELOPMENTS LTD | | | | | | |
| CAN | 869 | ALT | 50.0 | | INV: | AMALFI HOLDINGS LTD |
| CAN | 793 | ALT | 50.0 | | INV: | R & L HOLDINGS LTD |
| CAN | 791 | ALT | | | 01 | MOYIE DEVELOPMENTS LTD |
| CAN | 793 | ALT | 50.0 | D | 02 | WOODLAWN PROPERTIES LTD |
| ANDROS SHIPPING CO LTD | | | | | | |
| PAN | - | PAN | 13.8 | | INV: | COMPANIA CARIBEANA DE TRANSPORTES |
| PAN | 791 | PAN | 22.8 | | INV: | COMPANIA CENTROAMERICANA DE COMMERIO S.A. |
| PAN | - | PAN | 12.0 | | INV: | COSTA DE ORA COMPANIA NAVIERA |
| PAN | - | PAN | 12.0 | | INV: | CYGNET STEAMSHIP |
| PAN | - | PAN | 11.9 | | INV: | MAKERA STEAMSHIP CO. |
| PAN | - | PAN | 20.0 | | INV: | VENCEDOR COMPANIA NAVIERA |
| PAN | 756 | QUE | | | 01 | ANDROS SHIPPING CO LTD |
| APEX INDUSTRIES LTD. (B.C.) | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | DUECK HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | | INV: | DUECK INDUSTRIES LTD. |
| CAN | 791 | BC | | | 01 | APEX INDUSTRIES LTD. (B.C.) |
| CAN | 756 | BC | 100.0 | | 02 | DUECK ENTERPRISES LTD |
| DUECK INDUSTRIES LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | DUECK INDUSTRIES LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | APEX INDUSTRIES LTD. (B.C.) |
| CAN | 791 | BC | 50.0 | D | 02 | KILLARNEY INVESTMENTS LTD |
| CAN | 624 | BC | 95.0 | | 02 | N.A. ENTERPRISES LTD. |
| DUECK HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | DUECK HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | APEX INDUSTRIES LTD. (B.C.) |
| CAN | 791 | BC | 50.0 | D | 02 | KILLARNEY INVESTMENTS LTD |
| KILLARNEY INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | DUECK HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | | INV: | DUECK INDUSTRIES LTD. |
| CAN | 791 | BC | | | 01 | KILLARNEY INVESTMENTS LTD |
| CAN | 305 | BC | 50.0 | D | 02 | FRASER VALLEY STEEL & WIRE LTD |
| AUTOMOTIVE HARDWARE LTD | | | | | | |
| CAN | 624 | ONT | | | 01 | AUTOMOTIVE HARDWARE LTD |
| CAN | 297 | ONT | 100.0 | | 02 | ARROWHEAD METALS LTD. |
| CAN | 297 | ONT | 100.0 | | 02 | ARROWHEAD METALS LTD. |
| CAN | 305 | ONT | 100.0 | | 02 | AUTOMATIC SCREW MACHINE PRODUCTS LIMITED |
| CAN | 619 | ONT | 100.0 | | 02 | DOCAP CORPORATION LIMITED |
| CAN | 305 | ONT | 100.0 | | 02 | FEDERAL BOLT & NUT CORPORATION LIMITED |
| CAN | 291 | ONT | 100.0 | | 02 | PLANET STEEL LIMITED |
| B M R MANAGEMENT LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | B M R MANAGEMENT LTD |
| CAN | 385 | ALT | 64.0 | | 02 | ELAST-O-COR PRODUCTS ENGINEERING LIMITED |
| CAN | 623 | ALT | 100.0 | | 03 | COROSINO PRODUCTS LIMITED |
| CAN | 623 | ALT | 100.0 | | 03 | NINNA DISTRIBUTORS LTD |
| TOLLER INVESTMENTS LIMITED | | | | | | |
| CAN | 404 | ALT | | | 01 | TOLLER INVESTMENTS LIMITED |
| CAN | 385 | ALT | 11.5 | D | 02 | ELAST-O-COR PRODUCTS ENGINEERING LIMITED |
| CAN | 791 | ALT | 66.7 | | 02 | PRESTIGE DEVELOPMENTS LTD |
| OLDTOWN STOCK FARM LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | OLDTOWN STOCK FARM LTD |
| CAN | 385 | ALT | 11.8 | D | 02 | ELAST-O-COR PRODUCTS ENGINEERING LIMITED |
| BANK OF VIRGINIA | | | | | | |
| USA | - | USA | | | 01 | BANK OF VIRGINIA |
| USA | 756 | QUE | 72.3 | | 02 | B.V.A. CANADA INC. |
| USA | 727 | QUE | 100.0 | | 03 | COMPAGNIE FINANCIERE CANADIENNE |
| USA | - | QUE | 100.0 | | 04 | CORPORATION DE FINANCE CONTINENTAL |
| USA | 756 | QUE | 100.0 | | 04 | MESCO INC |
| USA | 756 | QUE | 99.1 | | 02 | CANADIAN FACTORS CORP LTD |
| USA | 756 | QUE | 27.7 | R | 03 | B.V.A. CANADA INC. |
| USA | 756 | QUE | 99.8 | | 03 | INDUSTRIAL FACTORS CORPORATION LTD |
| BEDFORD BEDDING & UPHOLSTERY LIMITED | | | | | | |
| CAN | 266 | ONT | | | 01 | BEDFORD BEDDING & UPHOLSTERY LIMITED |
| CAN | 266 | ONT | 33.3 | D | 02 | ACME SPRING PRODUCTS LIMITED |
| CAN | 266 | ONT | 50.0 | D | 02 | FAME FURNITURE CO. LTD. |
| CAN | 617 | ONT | 50.0 | D | 02 | FURNITURE FASHION DISTRIBUTORS (1975) LIMITED |
| CAN | - | ONT | 100.0 | | 02 | JONCOT (CANADA) LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | TALI FABRICS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| FAME FURNITURE CO. LTD. | | | | | | |
| CAN | 266 | ONT | 50.0 | | INV: | BEDFORD BEDDING & UPHOLSTERY LIMITED |
| CAN | - | ONT | 50.0 | | INV: | JOEL KOPSTEIN LTD. |
| CAN | 266 | ONT | | | 01 | FAME FURNITURE CO. LTD. |
| BERLAN CORPORATION | | | | | | |
| CAN | 791 | QUE | 12.3 | | INV: | FAIRVILLE DEVELOPMENT CORP |
| CAN | 791 | QUE | 12.3 | | INV: | JAY-EL-JAY INVESTMENT CORP |
| CAN | 791 | QUE | 37.7 | | INV: | NORMAN HOLDINGS CORP |
| CAN | 793 | QUE | | | 01 | BERLAN CORPORATION |
| JAY-EL-JAY INVESTMENT CORP | | | | | | |
| CAN | 791 | QUE | 20.3 | | INV: | NORMAN HOLDINGS CORP |
| CAN | 791 | QUE | | | 01 | JAY-EL-JAY INVESTMENT CORP |
| CAN | 793 | QUE | 12.3 | D | 02 | BERLAN CORPORATION |
| CHE | 793 | QUE | 19.0 | D | 02 | COVENANT INVESTMENT CORP |
| NORMAN HOLDINGS CORP | | | | | | |
| CAN | 791 | QUE | | | 01 | NORMAN HOLDINGS CORP |
| CAN | 793 | QUE | 37.7 | D | 02 | BERLAN CORPORATION |
| CAN | 791 | QUE | 20.3 | D | 02 | JAY-EL-JAY INVESTMENT CORP |
| CAN | 756 | QUE | 42.7 | D | 02 | LANBER INVESTMENT CORP |
| COVENANT INVESTMENT CORP | | | | | | |
| CHE | - | CHE | 50.0 | | INV: | DORON TRADING & FINANCE CO. S.A. |
| CHE | 791 | QUE | 19.0 | | INV: | JAY-EL-JAY INVESTMENT CORP |
| CHE | 793 | QUE | | | 01 | COVENANT INVESTMENT CORP |
| BIG O DRAIN TILE COMPANY LIMITED | | | | | | |
| CAN | 347 | ONT | | | 01 | BIG O DRAIN TILE COMPANY LIMITED |
| CAN | 385 | ONT | 99.9 | | 02 | THE BIG O PLASTICS QUEBEC LTD |
| CAN | 623 | ONT | 100.0 | | 02 | THE BIG 'O' PLASTICS (ALTA) LTD. |
| CAN | 351 | ONT | 100.0 | | 02 | COMBER TILE YARD LTD |
| CAN | 351 | ONT | 100.0 | | 02 | DRESDEN TILE YARD LTD |
| CAN | 623 | ONT | 100.0 | | 02 | KRAFT MACHINERY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LASERPLANE (CANADA) LIMITED |
| BOB SWANSON HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | BOB SWANSON HOLDINGS LTD |
| CAN | - | ALT | 25.0 | D | 02 | 226510 ALBERTA LTD |
| CAN | - | ALT | 25.0 | D | 02 | MEBA SECURITIES LTD |
| CAN | 756 | ALT | 50.8 | | 02 | SWANBROS MANAGEMENT LTD |
| CAN | 251 | ALT | 100.0 | | 03 | CLEARWATER TIMBER PRODUCTS LTD |
| 226510 ALBERTA LTD | | | | | | |
| CAN | 756 | ALT | 25.0 | | INV: | BOB SWANSON HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | JOHN SWANSON HOLDINGS LTD |
| CAN | - | ALT | | | 01 | 226510 ALBERTA LTD |
| JOHN SWANSON HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | JOHN SWANSON HOLDINGS LTD |
| CAN | - | ALT | 25.0 | D | 02 | 226510 ALBERTA LTD |
| CAN | - | ALT | 25.0 | D | 02 | MEBA SECURITIES LTD |
| CAN | 756 | ALT | 33.2 | D | 02 | SWANBROS MANAGEMENT LTD |
| MEBA SECURITIES LTD | | | | | | |
| CAN | 756 | ALT | 25.0 | | INV: | BOB SWANSON HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | JOHN SWANSON HOLDINGS LTD |
| CAN | - | ALT | | | 01 | MEBA SECURITIES LTD |
| SWAN SWANSON HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | SWAN SWANSON HOLDINGS LTD |
| CAN | 756 | ALT | 16.0 | D | 02 | SWANBROS MANAGEMENT LTD |
| BOISE CASCADE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | BOISE CASCADE CORPORATION |
| USA | 404 | ALT | 100.0 | | 02 | BOISE CASCADE BUILDING CO LTD |
| USA | 271 | ONT | 100.0 | | 02 | BOISE CASCADE CANADA LTD. |
| USA | 516 | ONT | 80.0 | | 03 | INTERNATIONAL BRIDGE & TERMINAL CO |
| USA | 756 | ONT | 97.5 | | 03 | LITTLE TURTLE RIVER IMPROVEMENT COMPANY LTD |
| USA | 271 | NB | 100.0 | | 03 | MIRAMICHI TIMBER RESOURCES LTD |
| USA | 031 | NB | 100.0 | | 04 | BOIESTOWN LUMBER LIMITED |
| BOURGAULT HOLDINGS LTD. | | | | | | |
| CAN | 791 | QUE | | | 01 | BOURGAULT HOLDINGS LTD. |
| CAN | - | QUE | 100.0 | | 02 | INDUSTRIES PALMAR INC/PALMAR INDUSTRIES INC. |
| CAN | 756 | QUE | 99.7 | | 03 | CENTRE D'INFORMATIQUE PALMAR LTEE |
| CAN | - | QUE | 100.0 | | 03 | ERIC REDISTRIBUTION LTD. |
| CAN | 652 | QUE | 99.7 | | 03 | ERIC REDISTRIBUTION LTD. |
| CAN | 619 | QUE | 100.0 | | 03 | PALMAR AUTOMOTIVE LTD. |
| CAN | - | QUE | 100.0 | | 03 | PALMAR DATA CENTRE LTD. |
| VANCO PROJECTS LTD. | | | | | | |
| CAN | 899 | BC | 49.0 | | INV: | A E CONCRETE CASTINGS LTD. |
| CAN | 404 | BC | 18.0 | | INV: | BOURNE CONSTRUCTION LTD |
| CAN | 404 | BC | 18.0 | | INV: | NEALS CONSTRUCTION LTD |
| CAN | 791 | BC | | | 01 | VANCO PROJECTS LTD. |
| BOURNE CONSTRUCTION LTD | | | | | | |
| CAN | 404 | BC | | | 01 | BOURNE CONSTRUCTION LTD |
| CAN | 404 | BC | 50.0 | D | 02 | VAN BOURNE BUILDERS LTD. |
| CAN | 404 | BC | 40.0 | D | 02 | VAN BOURNE HOMES LTD. |
| CAN | 791 | BC | 18.0 | D | 02 | VANCO PROJECTS LTD. |

A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| NEALS CONSTRUCTION LTD | | | | | | |
| CAN 404 | BC | | | 01 | | NEALS CONSTRUCTION LTD |
| CAN 404 | BC | 50.0 | D | 02 | | VAN BOURNE BUILDERS LTD. |
| CAN 404 | BC | 40.0 | D | 02 | | VAN BOURNE HOMES LTD. |
| CAN 791 | BC | 18.0 | D | 02 | | VANCO PROJECTS LTD. |
| VAN BOURNE BUILDERS LTD. | | | | | | |
| CAN 404 | BC | 50.0 | | INV. | | BOURNE CONSTRUCTION LTD |
| CAN 404 | BC | 50.0 | | INV. | | NEALS CONSTRUCTION LTD |
| CAN 404 | BC | | | 01 | | VAN BOURNE BUILDERS LTD. |
| VAN BOURNE HOMES LTD. | | | | | | |
| CAN 404 | BC | 40.0 | | INV. | | BOURNE CONSTRUCTION LTD |
| CAN - | BC | 20.0 | | INV. | | LAWRIE MANAGEMENT LTD |
| CAN 404 | BC | 40.0 | | INV. | | NEALS CONSTRUCTION LTD |
| CAN 404 | BC | | | 01 | | VAN BOURNE HOMES LTD. |
| BUMPER INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | 01 | | BUMPER INVESTMENTS LTD |
| CAN 064 | ALT | 66.7 | | 02 | | BUMPER PETROCORP LTD |
| CAN 869 | ALT | 75.0 | | 03 | | ARCTIC PETROCON LTD |
| CAN 064 | ALT | 100.0 | | 03 | | BUMPER DEVELOPMENT CORPORATION LTD |
| CAN 875 | ALT | 98.0 | | 04 | | BUMPER'S, THE BEEF HOUSE (BANFF) LTD. |
| CAN - | ALT | 79.0 | | 04 | | MELISSA'S MISSTEAK RESTAURANT LTD. |
| BELL MOUNTAIN HOLDINGS LTD. | | | | | | |
| CAN - | ALT | | | 01 | | BELL MOUNTAIN HOLDINGS LTD. |
| CAN - | ALT | 15.0 | D | 02 | | MELISSA'S MISSTEAK RESTAURANT LTD. |
| BURLINGTON NELSON DEVELOPMENT CO LTD | | | | | | |
| CAN 756 | ONT | 25.0 | | INV. | | DELAJAY DEVELOPMENTS LTD |
| CAN 793 | ONT | 25.0 | | INV. | | GRAYCREST INVESTMENTS LTD |
| CAN 756 | ONT | 25.0 | | INV. | | MYWAY INVESTMENTS LTD |
| CAN 756 | ONT | 25.0 | | INV. | | NELAN INVESTMENTS LIMITED |
| CAN 793 | ONT | | | 01 | | BURLINGTON NELSON DEVELOPMENT CO LTD |
| MYWAY INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | MYWAY INVESTMENTS LTD |
| CAN 793 | ONT | 25.0 | D | 02 | | BURLINGTON NELSON DEVELOPMENT CO LTD |
| CAN 793 | ONT | 33.3 | D | 02 | | WENIDA DEVELOPMENTS LTD |
| WENIDA DEVELOPMENTS LTD | | | | | | |
| CAN 793 | ONT | 33.3 | | INV. | | HEATHFIELD INVESTMENTS LIMITED |
| CAN 756 | ONT | 33.3 | | INV. | | MYWAY INVESTMENTS LTD |
| CAN 793 | ONT | | | 01 | | WENIDA DEVELOPMENTS LTD |
| BUTTE FEEDS LTD | | | | | | |
| CAN 011 | ALT | 31.3 | | INV. | | H.B. KANE FARMS LTD |
| CAN 011 | ALT | 31.3 | | INV. | | J.F. MURRAY RANCHES LTD |
| CAN 123 | ALT | | | 01 | | BUTTE FEEDS LTD |
| CAN 123 | ALT | 37.1 | D | 02 | | SOUTHERN FEEDS LTD |
| CAN 602 | ALT | 50.0 | D | 02 | | V & B FEEDS LIMITED |
| V & B FEEDS LIMITED | | | | | | |
| CAN 123 | ALT | 50.0 | | INV. | | BUTTE FEEDS LTD |
| CAN 011 | ALT | 50.0 | | INV. | | EXPANSE COULEE FEEDING CO-OP LTD |
| CAN 602 | ALT | | | 01 | | V & B FEEDS LIMITED |
| CAN 629 | ALT | 15.0 | D | 02 | | TABER FEEDS SERVICE LIMITED |
| 401850 ONTARIO LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | 401850 ONTARIO LIMITED |
| CAN 629 | ONT | 75.0 | | 02 | | BENSON CHEMICALS LTD |
| CAN 756 | ONT | 20.0 | D | 03 | | C B BEAMER & CO. LTD. |
| C B BEAMER & CO. LTD. | | | | | | |
| CAN - | ONT | 35.3 | | INV. | | BELCO HOLDINGS LIMITED |
| CAN 629 | ONT | 20.0 | | INV. | | BENSON CHEMICALS LTD |
| CAN 409 | ONT | 20.0 | | INV. | | S MCNALLY & SONS LTD |
| CAN 756 | ONT | | | 01 | | C B BEAMER & CO. LTD. |
| CAN 699 | ONT | 100.0 | | 02 | | BEAMER & LATHROP (QUEBEC) LTD |
| PARKWOOD PROPERTIES LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | PARKWOOD PROPERTIES LTD |
| CAN 629 | ONT | 25.0 | D | 02 | | BENSON CHEMICALS LTD |
| CADBURY SCHWEPES LTD | | | | | | |
| GBR - | GBR | | | 01 | | CADBURY SCHWEPES LTD |
| GBR - | GBR | 100.0 | | 02 | | CADBURY SCHWEPES OVERSEAS LIMITED |
| GBR 131 | QUE | 100.0 | | 03 | | CADBURY SCHWEPES POWELL INC. |
| GBR 112 | BC | 100.0 | | 04 | | BERRYLAND CANNING CO LTD |
| GBR 614 | QUE | 99.6 | | 04 | | CASPO FOOD LIMITED |
| GBR 112 | QUE | 100.0 | | 04 | | POWELL FOODS 1973 LIMITED |
| GBR - | GBR | 100.0 | | 02 | | SCHWEPES OVERSEAS LTD. |
| CAMPBELL RESOURCES INC | | | | | | |
| USA 053 | QUE | | | 01 | | CAMPBELL RESOURCES INC |
| USA 064 | ONT | 98.0 | | 02 | | INVERNESS PETROLEUM LTD |
| USA 064 | ALT | 50.1 | | 03 | | INVERNESS RESOURCES LTD |
| USA 094 | QUE | 42.1 | D | 02 | | LES MINES C.M. & S. INC. |
| LES MINES C.M. & S. INC. | | | | | | |
| USA 053 | QUE | 42.1 | | INV. | | CAMPBELL RESOURCES INC |
| USA 094 | QUE | | | 01 | | LES MINES C.M. & S. INC. |
| CAN 094 | QUE | 47.4 | D | 02 | | YORBEAU MINES INC |
| SKYE RESOURCES LTD | | | | | | |
| CAN - | ONT | 11.0 | | INV. | | MLRS & CO. |
| CAN 756 | ALT | | | 01 | | SKYE RESOURCES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|----|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SKYE RESOURCES LTD. (CONT) | | | | | | |
| USA 064 | ALT | 46.7 | D | 02 | | INVERNESS RESOURCES LTD |
| CANADIAN OIL & GAS FUND LTD | | | | | | |
| CAN 064 | ALT | | | 01 | | CANADIAN OIL & GAS FUND LTD |
| CAN 064 | ALT | 100.0 | | 02 | | RANCHMEN'S RESOURCES (1976) LTD |
| CAN - | ALT | 100.0 | | 03 | | BLUEMOUNT MINERALS LTD |
| CAN 064 | ALT | 100.0 | | 03 | | BRADY OIL AND GAS LIMITED |
| CAN 304 | ONT | 10.0 | D | 04 | | BARDEAU LTD |
| CAN - | ALT | 60.0 | | 03 | | GREENVALLEY HOLDINGS LTD. |
| 158 NORFINCH DRIVE LIMITED | | | | | | |
| CAN 304 | ONT | 18.8 | | INV. | | BARDEAU LTD |
| CAN 791 | ONT | | | 01 | | 158 NORFINCH DRIVE LIMITED |
| CAN 304 | ONT | 11.7 | D | 02 | | BARDEAU LTD |
| BARDEAU LTD | | | | | | |
| CAN 791 | ONT | 11.7 | | INV. | | 158 NORFINCH DRIVE LIMITED |
| CAN 064 | ALT | 10.0 | | INV. | | BRADY OIL AND GAS LIMITED |
| CAN 304 | ONT | | | 01 | | BARDEAU LTD |
| CAN 791 | ONT | 18.8 | D | 02 | | 158 NORFINCH DRIVE LIMITED |
| CAPITAL CITY SHOPPING CTR LTD | | | | | | |
| MEX - | MEX | 12.5 | | INV. | | CARAFIA INVESTMENTS LTD. |
| MEX - | MEX | 25.0 | | INV. | | CRANJO INVESTMENTS LTD. |
| MEX - | MEX | 25.0 | | INV. | | DARMO INVESTMENTS LTD. |
| MEX - | MEX | 12.5 | | INV. | | ELMAR INVESTMENTS LTD. |
| MEX - | MEX | 25.0 | | INV. | | RAKFA INVESTMENTS LIMITED |
| MEX 791 | QUE | | | 01 | | CAPITAL CITY SHOPPING CTR LTD |
| CAN 791 | QUE | 50.0 | D | 02 | | CAROL LAKE SHOPPING CTR LTD |
| 241373 ONTARIO LIMITED | | | | | | |
| CAN - | ONT | 16.9 | | INV. | | 370923 ONTARIO LIMITED |
| CAN - | ONT | 22.3 | | INV. | | CALDERONE MANAGEMENT SERVICES LTD |
| CAN 656 | ONT | 12.5 | | INV. | | CAR-RITE LIMITED |
| CAN - | ONT | 20.0 | | INV. | | G.S. ECKERSLEY REALTY LTD |
| CAN - | ONT | 16.2 | | INV. | | LONGLEAT HOLDINGS INCORPORATED |
| CAN - | ONT | 12.2 | | INV. | | PETER L. MARTINI LIMITED |
| CAN - | ONT | | | 01 | | 241373 ONTARIO LIMITED |
| CARPAN MANAGEMENT CONSULTANTS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | CARPAN MANAGEMENT CONSULTANTS LIMITED |
| CAN 793 | ONT | 41.0 | A | 02 | | 346857 ONTARIO LIMITED |
| CAN - | ONT | 65.0 | | 03 | | 304212 ONTARIO LIMITED |
| CAN 793 | ONT | 11.0 | D | 03 | | 346858 ONTARIO LIMITED |
| 290340 ONTARIO LIMITED | | | | | | |
| CAN 793 | ONT | | | 01 | | 290340 ONTARIO LIMITED |
| CAN - | ONT | 35.0 | D | 02 | | 304212 ONTARIO LIMITED |
| CAN 793 | ONT | 22.0 | D | 02 | | 346858 ONTARIO LIMITED |
| 346858 ONTARIO LIMITED | | | | | | |
| CAN 793 | ONT | 22.0 | | INV. | | 290340 ONTARIO LIMITED |
| CAN 793 | ONT | 11.0 | | INV. | | 346857 ONTARIO LIMITED |
| CAN - | ONT | 49.0 | | INV. | | MALDO INVESTMENTS LIMITED |
| CAN 793 | ONT | | | 01 | | 346858 ONTARIO LIMITED |
| ANTALL INVESTMENTS LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | ANTALL INVESTMENTS LIMITED |
| CAN 793 | ONT | 49.0 | AD | 02 | | 346857 ONTARIO LIMITED |
| CASA REALTY LTD. | | | | | | |
| CAN - | ALT | 10.0 | | INV. | | CHAPERAL CONSTRUCTION LTD. |
| CAN - | ALT | 10.0 | | INV. | | CZARNY HOMES LTD. |
| CAN 404 | ALT | 10.0 | | INV. | | FLOYD NORBY CONSTRUCTION LTD. |
| CAN - | ALT | 10.0 | | INV. | | PETER PAULS CONSTRUCTION LTD. |
| CAN - | ALT | 10.0 | | INV. | | PETER SIMONS & SONS CONSTRUCTION LTD. |
| CAN - | ALT | 10.0 | | INV. | | VIRGINELLO HOMES LTD. |
| CAN - | ALT | | | 01 | | CASA REALTY LTD. |
| CCL INDUSTRIES INC. | | | | | | |
| CAN - | ONT | 49.0 | | INV. | | 361588 ONTARIO LTD. |
| CAN 379 | ONT | | | 01 | | CCL INDUSTRIES INC. |
| CAN - | ONT | 100.0 | | 02 | | CONNECTICUT CHEMICALS LIMITED |
| CAN - | ONT | 60.0 | | 02 | | KLEENSTICK-FASON INC |
| CAN 379 | ONT | 100.0 | | 02 | | PENTAGON CHEMICALS LTD |
| CAN 286 | ONT | 99.9 | | 02 | | T.P. COATINGS INC. |
| AVERY INTERNATIONAL CORP | | | | | | |
| USA - | USA | | | 01 | | AVERY INTERNATIONAL CORP |
| CAN - | ONT | 40.0 | D | 02 | | KLEENSTICK-FASON INC |
| CHASE MANHATTAN CORPORATION | | | | | | |
| USA - | USA | | | 01 | | CHASE MANHATTAN CORPORATION |
| USA - | USA | 100.0 | | 02 | | CHASE INTERNATIONAL INVESTMENT CORP. |
| USA - | USA | 100.0 | | 02 | | CHASE MANHATTAN BANK |
| USA 791 | USA | 100.0 | | 03 | | GORVIN PROPERTIES INC (CDN.BR.) |
| USA - | USA | 100.0 | | 02 | | CHASE MANHATTAN OVERSEAS BANKING CORP. |
| USA 727 | ONT | 99.9 | | 03 | | CHASE MANHATTAN CANADA LIMITED |
| USA 715 | ONT | 99.7 | | 04 | | CMB PROPERTIES LIMITED |
| BUCKFAST INVESTMENTS LIMITED | | | | | | |
| CAN 793 | ONT | 50.0 | | INV. | | PICKERING PROPERTY DEVELOPMENTS LIMITED |
| CAN 756 | ONT | 50.0 | | INV. | | SHELDON CLARFIELD INVESTMENTS LIMITED |
| CAN 399 | ONT | | | 01 | | BUCKFAST INVESTMENTS LIMITED |

- A -

| SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|--------|------|---|
| CTL | CTI | | NIV | NOM DE LA CORPORATION |
| HOUSE OF DIAMOND EQUITY CORP | | | | |
| CAN 756 | ONT | 30.0 | INV: | BAGUETTE INVESTMENTS LIMITED |
| CAN 756 | ONT | 15.0 | INV: | CHECKER INVESTMENTS LIMITED |
| CAN 793 | ONT | 40.0 | INV: | PICKERING PROPERTY DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 15.0 | INV: | TERRIER INVESTMENTS LIMITED |
| CAN 793 | ONT | | 01 | HOUSE OF DIAMOND EQUITY CORP |
| PICKERING PROPERTY DEVELOPMENTS LIMITED | | | | |
| CAN 793 | ONT | | 01 | PICKERING PROPERTY DEVELOPMENTS LIMITED |
| CAN 399 | ONT | 50.0 D | 02 | BUCKFAST INVESTMENTS LIMITED |
| CAN 793 | ONT | 40.0 D | 02 | HOUSE OF DIAMOND EQUITY CORP |
| CHEMISE ST HONORE LTEE | | | | |
| CAN 244 | QUE | 50.0 | INV: | BONNE BELLE ORIGINALS INC |
| CAN 243 | QUE | 50.0 | INV: | MODERN NECKWEAR & SHIRT CO LTD |
| CAN 243 | QUE | | 01 | CHEMISE ST HONORE LTEE |
| CAN 229 | QUE | 100.0 | 02 | LA CHEMISE ST-MARTIN INC |
| MODERN NECKWEAR & SHIRT CO LTD | | | | |
| CAN - | QUE | 49.5 | INV: | SAUL YANOW HOLDINGS INC. |
| CAN 243 | QUE | | 01 | MODERN NECKWEAR & SHIRT CO LTD |
| CAN 243 | QUE | 51.0 | 02 | B.V.D. COMPANY LIMITED |
| CAN 243 | QUE | 50.0 D | 02 | CHEMISE ST HONORE LTEE |
| SAUL YANOW HOLDINGS INC. | | | | |
| CAN - | QUE | | 01 | SAUL YANOW HOLDINGS INC. |
| CAN - | QUE | 20.4 D | 02 | 89237 CANADA INC. |
| CAN 243 | QUE | 49.5 D | 02 | MODERN NECKWEAR & SHIRT CO LTD |
| CHOICE REALTY CORP | | | | |
| CAN 756 | QUE | 50.0 | INV: | FRED-MAR-DA-RICK INC |
| CAN 793 | QUE | 50.0 | INV: | LOUDEE HOLDINGS CORP |
| CAN 791 | QUE | | 01 | CHOICE REALTY CORP |
| FRED-MAR-DA-RICK INC | | | | |
| CAN 756 | QUE | | 01 | FRED-MAR-DA-RICK INC |
| CAN 791 | QUE | 50.0 D | 02 | CHOICE REALTY CORP |
| CAN 791 | QUE | 14.0 D | 02 | JORILI INVESTMENTS LTD |
| CAN 791 | QUE | 4.7 D | 02 | JORILI INVESTMENTS ONTARIO LTD |
| CAN 793 | QUE | 19.0 D | 02 | ROSECRRAFT HOLDING CORP |
| ROSECRRAFT HOLDING CORP | | | | |
| CAN 756 | QUE | 19.0 | INV: | FRED-MAR-DA-RICK INC |
| CAN 793 | QUE | 10.0 | INV: | LOUDEE HOLDINGS CORP |
| CAN 793 | QUE | | 01 | ROSECRRAFT HOLDING CORP |
| JORILI INVESTMENTS ONTARIO LTD | | | | |
| CAN 756 | QUE | 4.7 | INV: | FRED-MAR-DA-RICK INC |
| CAN 869 | QUE | 25.0 | INV: | GLENCAIRN MANAGEMENT LTD |
| CAN 791 | QUE | | 01 | JORILI INVESTMENTS ONTARIO LTD |
| LOUDEE HOLDINGS CORP | | | | |
| CAN 793 | QUE | | 01 | LOUDEE HOLDINGS CORP |
| CAN 791 | QUE | 50.0 D | 02 | CHOICE REALTY CORP |
| CAN 793 | QUE | 10.0 D | 02 | ROSECRRAFT HOLDING CORP |
| COMPAGNIE FINANCIERE DE SUEZ | | | | |
| FRA - | FRA | | 01 | COMPAGNIE FINANCIERE DE SUEZ |
| NLD 715 | MAN | 10.5 D | 02 | COMPAGNIE FONCIERE DU MANITOBA 1967 |
| | | | | LIMITEE |
| FRA - | FRA | 100.0 | 02 | SUEZ INTERNATIONAL |
| FRA 791 | QUE | 100.0 | 03 | SUCANA INVESTMENTS INC |
| COMPAGNIE FONCIERE DU MANITOBA 1967 LIMITEE | | | | |
| FRA - | FRA | 10.5 | INV: | COMPAGNIE FINANCIERE DE SUEZ |
| NLD - | NLD | 50.0 | INV: | EASTBOURNE N.V. |
| FRA - | FRA | 10.6 | INV: | SOCIETE COTONNIERE TRANSOCEANIQUE |
| NLD 715 | MAN | | 01 | COMPAGNIE FONCIERE DU MANITOBA 1967 |
| | | | | LIMITEE |
| NLD 756 | QUE | 100.0 | 02 | MANIFUND LTD |
| CIKENT CORPORATION LIMITED | | | | |
| CAN 828 | ONT | | 01 | CIKENT CORPORATION LIMITED |
| CAN 828 | ONT | 100.0 | 02 | LAURIER MANOR LTD |
| CAN 828 | ONT | 66.7 | 02 | SAULT STE MARIE NURSING HOMES LIMITED |
| CAN 821 | ONT | 49.0 D | 02 | SUDBURY NURSING HOMES LTD |
| CAN 828 | ONT | 100.0 | 02 | TIMMINS NURSING HOMES LTD |
| CAN 828 | ONT | 100.0 | 02 | TRI-TOWN NURSING HOME LIMITED |
| SUDBURY NURSING HOMES LTD | | | | |
| CAN 828 | ONT | 49.0 | INV: | CIKENT CORPORATION LIMITED |
| CAN - | ONT | 49.0 | INV: | RAYMOND ENTERPRISES (SUDBURY) LIMITED |
| CAN 821 | ONT | | 01 | SUDBURY NURSING HOMES LTD |
| CLARIDGE INVESTMENTS LTD | | | | |
| CAN 756 | BC | | 01 | CLARIDGE INVESTMENTS LTD |
| CAN - | BC | 50.0 D | 02 | ALJEAN OF CANADA (1976) LTD. |
| CAN 286 | BC | 100.0 | 02 | LARCO ENTERPRISES LTD. |
| CAN - | BC | 33.3 D | 02 | NORWEST LEATHER WORKS LTD. |
| ALJEAN OF CANADA (1976) LTD. | | | | |
| CAN 756 | BC | 50.0 | INV: | CLARIDGE INVESTMENTS LTD |
| CAN 629 | BC | 25.0 | INV: | FUGMAN AGENCIES LTD |
| CAN 629 | BC | 25.0 | INV: | FUGMAN & ASSOCIATES SALES LTD |
| CAN - | BC | | 01 | ALJEAN OF CANADA (1976) LTD. |

| SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|--------|------|---|
| CTL | CTI | | NIV | NOM DE LA CORPORATION |
| FUGMAN AGENCIES LTD | | | | |
| CAN 629 | BC | | 01 | FUGMAN AGENCIES LTD |
| CAN - | BC | 25.0 D | 02 | ALJEAN OF CANADA (1976) LTD. |
| CAN 629 | BC | 50.0 D | 02 | FUGMAN & ASSOCIATES SALES LTD |
| FUGMAN & ASSOCIATES SALES LTD | | | | |
| CAN 629 | BC | 50.0 | INV: | FUGMAN AGENCIES LTD |
| CAN 756 | BC | 30.0 | INV: | FUGMAN ENTERPRISE LTD |
| CAN 629 | BC | | 01 | FUGMAN & ASSOCIATES SALES LTD |
| CAN - | BC | 25.0 D | 02 | ALJEAN OF CANADA (1976) LTD. |
| CAN - | BC | 33.3 D | 02 | NORWEST LEATHER WORKS LTD. |
| NORWEST LEATHER WORKS LTD. | | | | |
| CAN 756 | BC | 33.3 | INV: | CLARIDGE INVESTMENTS LTD |
| CAN 629 | BC | 33.3 | INV: | FUGMAN & ASSOCIATES SALES LTD |
| CAN - | BC | | 01 | NORWEST LEATHER WORKS LTD. |
| CLAYCO PETROLEUM CORPORATION | | | | |
| USA - | USA | | 01 | CLAYCO PETROLEUM CORPORATION |
| USA 869 | BC | 100.0 | 02 | ERAM DEVELOPMENT CO. LTD. |
| USA - | BC | 100.0 | 03 | BONNEYDOON PROPERTIES LTD. |
| USA 793 | BC | 100.0 | 03 | CALEDONIAN LANDS LTD. |
| USA 793 | BC | 100.0 | 03 | CALEDONIAN VENTURES LTD |
| USA 793 | BC | 100.0 | 03 | E RAMAGE CONSTRUCTION LTD |
| USA - | BC | 100.0 | 03 | HAIDA COURT HOLDINGS LTD. |
| COASTAL LAND MANAGEMENT LTD | | | | |
| CAN 756 | O/A | 35.0 | INV: | LUNDY HOLDINGS LTD |
| CAN 756 | BC | | 01 | COASTAL LAND MANAGEMENT LTD |
| CAN 793 | BC | 97.9 | 02 | GULF LAND CORPN LTD |
| LUNDY HOLDINGS LTD | | | | |
| CAN 756 | O/A | | 01 | LUNDY HOLDINGS LTD |
| CAN 756 | BC | 35.0 D | 02 | COASTAL LAND MANAGEMENT LTD |
| CAN 875 | BC | 35.8 D | 02 | SHAWNIGAN BEACH ESTATES LTD |
| SHAWNIGAN BEACH ESTATES LTD | | | | |
| CAN 629 | BC | 11.1 | INV: | K G WATT SALES LTD |
| CAN 756 | O/A | 35.8 | INV: | LUNDY HOLDINGS LTD |
| CAN 756 | ALT | 16.7 | INV: | MARLOW INVESTMENTS LTD. (ALTA) |
| CAN 875 | BC | | 01 | SHAWNIGAN BEACH ESTATES LTD |
| MARLOW INVESTMENTS LTD. (ALTA) | | | | |
| CAN 756 | ALT | | 01 | MARLOW INVESTMENTS LTD. (ALTA) |
| CAN 791 | ALT | 65.7 | 02 | RURAL MANAGEMENT LTD |
| CAN 875 | BC | 16.7 D | 02 | SHAWNIGAN BEACH ESTATES LTD |
| COCHRANE-DUNLOP LIMITED | | | | |
| CAN 624 | ONT | | 01 | COCHRANE-DUNLOP LIMITED |
| CAN 624 | ONT | 100.0 | 02 | C-D HARDWARE SALES LIMITED |
| CAN 793 | ALT | 99.9 | 02 | COCHRANE-DUNLOP ALBERTA LIMITED |
| CAN 624 | MAN | 100.0 | 02 | COCHRANE-DUNLOP HARDWARE MANITOBA LTD. |
| CAN 791 | SAS | 100.0 | 02 | COCHRANE-DUNLOP HARDWARE SASKATCHEWAN LIMITED |
| CAN 624 | QUE | 100.0 | 02 | COCHRANE-DUNLOP HARDWARE QUEBEC INC |
| CAN 673 | ONT | 98.2 | 02 | DOMINION HARDWARE STORES LIMITED |
| COMARK INC. | | | | |
| CAN - | PEI | | 01 | COMARK INC. |
| CAN - | ONT | 100.0 | 02 | 446366 ONTARIO LIMITED |
| CAN 669 | PEI | 100.0 | 02 | AU COIN DES PETITS INC. |
| CAN - | PEI | 100.0 | 02 | COMARK SERVICES INC |
| CAN - | PEI | 100.0 | 02 | ROMAR INC. |
| CAN 667 | QUE | 100.0 | 03 | ROMAR STORES (CANADA) LTD. |
| CAN 667 | QUE | 99.9 | 03 | ROMAR STORES INC. |
| COOPER INDUSTRIES INC. | | | | |
| USA - | USA | | 01 | COOPER INDUSTRIES INC. |
| USA 315 | ONT | 100.0 | 02 | COOPER ENERGY SERVICES LTD. |
| USA 306 | ONT | 100.0 | 02 | THE COOPER TOOL GROUP LIMITED |
| USA 399 | ALT | 100.0 | 02 | DEMCO INCORPORATED |
| USA - | USA | 100.0 | 02 | GARDNER-DENVER WESTERN HEMISPHERE CO. |
| USA 315 | ONT | 100.0 | 03 | GARDNER-DENVER CANADA INC. |
| USA 623 | ONT | 100.0 | 04 | GARDEN AIR EQUIPMENT LIMITED |
| BALATON INVESTMENTS LTD. | | | | |
| CAN - | ONT | | 01 | BALATON INVESTMENTS LTD. |
| CAN 793 | ONT | 33.3 D | 02 | PITFIELD CONSTRUCTION LIMITED |
| CAN 793 | ONT | 33.3 D | 02 | SINGOD CONSTRUCTION LIMITED |
| PITFIELD CONSTRUCTION LIMITED | | | | |
| CAN - | ONT | 33.3 | INV: | BALATON INVESTMENTS LTD. |
| CAN 404 | ONT | 33.3 | INV: | COVENANT CONSTRUCTION LIMITED |
| CAN 404 | ONT | 33.3 | INV: | NAF CONSTRUCTION LIMITED |
| CAN 793 | ONT | | 01 | PITFIELD CONSTRUCTION LIMITED |
| SINGOD CONSTRUCTION LIMITED | | | | |
| CAN - | ONT | 33.3 | INV: | BALATON INVESTMENTS LTD. |
| CAN 756 | ONT | 33.3 | INV: | DONALDA INVESTMENTS LIMITED |
| CAN 756 | ONT | 33.3 | INV: | M & J CONSULTANTS LTD |
| CAN 793 | ONT | | 01 | SINGOD CONSTRUCTION LIMITED |
| CRAWFORD FITTINGS CO. | | | | |
| USA - | USA | | 01 | CRAWFORD FITTINGS CO. |
| CAN 624 | NB | 40.0 D | 02 | ATLANTIC VALVE & FITTINGS LTD |
| USA 309 | ONT | 100.0 | 02 | CRAWFORD FITTINGS CANADA LTD |
| CAN 624 | ALT | 39.9 D | 03 | CALGARY VALVE & FITTING LTD |
| CAN 623 | ALT | 39.9 D | 03 | EDMONTON VALVE & FITTING LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|-----|-----|-------|---|------|---|
| - | - | - | - | - | - | - |
| CTL | CTI | RES | % | C | NIV | NOM DE LA CORPORATION |
| CRAWFORD FITTINGS CO., (CONT) | | | | | | |
| CAN | - | QUE | 39.0 | D | 03 | LAURENTIAN VALVES & FITTINGS (1976) LTD. |
| CAN | 624 | ONT | 40.0 | D | 03 | WESTON VALVE & FITTINGS LTD. |
| CENPRO INC. | | | | | | |
| CAN | 756 | QUE | 33.4 | | INV: | ENTREPRISES MONT-CARMEL INC |
| CAN | 869 | QUE | 33.4 | | INV: | JACNE INC |
| CAN | 756 | QUE | 33.2 | | INV: | PUBLICATIONS LAURION LTEE |
| CAN | 141 | QUE | | | 01 | CENPRO INC. |
| CREDIT TRANS-QUEBEC INC | | | | | | |
| CAN | 756 | QUE | 33.3 | | INV: | ENTREPRISES MONT-CARMEL INC |
| CAN | 869 | QUE | 33.3 | | INV: | JACNE INC |
| CAN | 699 | QUE | 33.3 | | INV: | PARNOI INC |
| CAN | 715 | QUE | | | 01 | CREDIT TRANS-QUEBEC INC |
| ENTREPRISES MONT-CARMEL INC | | | | | | |
| CAN | 756 | QUE | | | 01 | ENTREPRISES MONT-CARMEL INC |
| CAN | 141 | QUE | 33.4 | D | 02 | CENPRO INC. |
| CAN | 715 | QUE | 33.3 | D | 02 | CREDIT TRANS-QUEBEC INC |
| CAN | 793 | QUE | 33.4 | D | 02 | PLACEMENTS G M INC |
| JACNE INC | | | | | | |
| CAN | 869 | QUE | | | 01 | JACNE INC |
| CAN | 141 | QUE | 33.4 | D | 02 | CENPRO INC. |
| CAN | 715 | QUE | 33.3 | D | 02 | CREDIT TRANS-QUEBEC INC |
| CAN | 793 | QUE | 33.3 | D | 02 | PLACEMENTS G M INC |
| PARNOI INC | | | | | | |
| CAN | 699 | QUE | | | 01 | PARNOI INC |
| CAN | 715 | QUE | 33.3 | D | 02 | CREDIT TRANS-QUEBEC INC |
| CAN | 793 | QUE | 33.3 | D | 02 | PLACEMENTS G M INC |
| PLACEMENTS G M INC | | | | | | |
| CAN | 756 | QUE | 33.4 | | INV: | ENTREPRISES MONT-CARMEL INC |
| CAN | 869 | QUE | 33.3 | | INV: | JACNE INC |
| CAN | 699 | QUE | 33.3 | | INV: | PARNOI INC |
| CAN | 793 | QUE | | | 01 | PLACEMENTS G M INC |
| D & R DEVELOPMENTS LTD. | | | | | | |
| CAN | 741 | BC | | | 01 | D & R DEVELOPMENTS LTD. |
| CAN | 791 | BC | 80.0 | | 02 | HOWE SOUND DEVELOPMENT LTD. |
| CAN | 793 | BC | 50.0 | D | 02 | MILLCROFT ESTATES LTD |
| BAYCROFT PROPERTIES LTD. | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | MILLCROFT ESTATES LTD |
| CAN | 793 | BC | 50.0 | | INV: | SYVERN PROPERTIES LTD. |
| CAN | 791 | BC | | | 01 | BAYCROFT PROPERTIES LTD. |
| MILLCROFT ESTATES LTD | | | | | | |
| CAN | 741 | BC | 50.0 | | INV: | D & R DEVELOPMENTS LTD. |
| CAN | 869 | BC | 50.0 | | INV: | ROBERT D HALL LIMITED |
| CAN | 793 | BC | | | 01 | MILLCROFT ESTATES LTD |
| CAN | 791 | BC | 50.0 | D | 02 | BAYCROFT PROPERTIES LTD. |
| SAFECO BUILDERS LTD. | | | | | | |
| CAN | - | BC | | | 01 | SAFECO BUILDERS LTD. |
| CAN | 791 | BC | 20.0 | D | 02 | HOWE SOUND DEVELOPMENT LTD. |
| DANA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DANA CORPORATION |
| USA | 325 | ONT | 65.6 | | 02 | HAYES-DANA INC. |
| USA | 619 | ONT | 50.0 | D | 03 | MUNCIE CANADA LIMITED |
| USA | 315 | BC | 100.0 | | 03 | SPAETGENS VIBRATION CONSULTANTS LTD |
| USA | - | USA | 100.0 | | 02 | WEATHERHEAD COMPANY |
| USA | 325 | ONT | 100.0 | | 02 | WEATHERHEAD COMPANY OF CANADA LTD |
| MUNCIE CANADA LIMITED | | | | | | |
| USA | 325 | ONT | 50.0 | | INV: | HAYES-DANA INC. |
| USA | - | USA | 50.0 | | INV: | MUNCIE POWER PRODUCTS INC |
| USA | 619 | ONT | | | 01 | MUNCIE CANADA LIMITED |
| DART INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | DART INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | DART HOLDINGS INC. |
| USA | - | USA | 100.0 | | 03 | P R MALLORY & CO. INC. |
| USA | 337 | ONT | 99.8 | | 04 | DURACELL INC |
| USA | 385 | ONT | 99.9 | | 02 | DART INDUSTRIES CANADA LIMITED |
| USA | 385 | ONT | 100.0 | | 02 | DART PRODUCTS NATIONAL LIMITED |
| USA | - | USA | 100.0 | | 02 | WEST BEND CO. |
| DELEUW CATHER CANADA LTD. | | | | | | |
| CAN | 864 | ONT | | | 01 | DELEUW CATHER CANADA LTD. |
| CAN | 864 | ONT | 100.0 | | 02 | COMMAND ENGINEERING (INTERNATIONAL) LIMITED |
| CAN | 328 | ONT | 100.0 | | 03 | DELEUW CATHER ENGINEERING LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | THE DELEUW CATHER GROUP LTD. |
| CAN | 864 | ONT | 100.0 | | 03 | DELCANDA INTERNATIONAL LTD. |
| CAN | 869 | ONT | 100.0 | | 03 | HAIGS-MACNABB - DE LEUW LTD. |
| CAN | - | BC | 100.0 | | 02 | WILLIS, CUNLIFF, TAIT & COMPANY LTD. |
| DENTSPLY INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | DENTSPLY INTERNATIONAL INC. |
| USA | - | GBR | 100.0 | | 02 | AD INTERNATIONAL LTD. |
| USA | - | GBR | 100.0 | | 03 | AMALGAMATED DENTAL CO. LTD. |
| USA | 623 | ONT | 68.9 | | 02 | DENTSPLY CANADA LTD |
| USA | - | USA | 100.0 | | 02 | DENTSPLY RESEARCH & DEVELOPMENT CORP. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|---|
| - | - | - | - | - | - | - |
| CTL | CTI | RES | % | C | NIV | NOM DE LA CORPORATION |
| DENTSPLY INTERNATIONAL INC., (CONT) | | | | | | |
| USA | 623 | ONT | 31.2 | R | 03 | DENTSPLY CANADA LTD |
| USA | 623 | ONT | 100.0 | | 03 | NATIONAL REFINING COMPANY LIMITED |
| USA | 623 | BC | 100.0 | | 04 | N.D.S. HOLDINGS LTD. |
| DILLINGHAM CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DILLINGHAM CORPORATION |
| USA | 409 | BC | 100.0 | | 02 | DILLINGHAM CORPORATION CANADA LTD |
| USA | - | BC | 100.0 | | 03 | DILLINGHAM CANADA INTERNATIONAL LTD |
| USA | 404 | BC | 100.0 | | 03 | DILLINGHAM CONSTRUCTION LTD. |
| USA | 791 | BC | 100.0 | | 03 | DILLINGHAM PROPERTIES LTD |
| USA | 409 | BC | 100.0 | | 03 | VANCOUVER PILE DRIVING 1971 LTD |
| USA | 869 | BC | 100.0 | | 02 | DILLINGHAM INDUSTRIES LTD. |
| DOBBIE INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DOBBIE INVESTMENTS LTD |
| CAN | 183 | ONT | 62.5 | | 02 | NEWLANDS TEXTILES INC |
| CAN | 617 | ONT | 95.3 | | 03 | DOBBIE INDUSTRIES QUEBEC LTD |
| CAN | 617 | ONT | 55.0 | | 03 | DOBBIE-GLENOIT LIMITED |
| CAN | 756 | ONT | 99.9 | | 03 | NEWLANDS-HARDING YARNS LTD |
| A.W. DEAN | | | | | | |
| CAN | - | ONT | | | 01 | A.W. DEAN |
| CAN | 183 | ONT | 10.0 | D | 02 | NEWLANDS TEXTILES INC |
| GLENOIT MILKS INC. | | | | | | |
| USA | - | USA | | | 01 | GLENOIT MILKS INC. |
| CAN | 617 | ONT | 45.0 | D | 02 | DOBBIE-GLENOIT LIMITED |
| DOMINION CITRUS & DRUGS LTD | | | | | | |
| CAN | 614 | ONT | | | 01 | DOMINION CITRUS & DRUGS LTD |
| CAN | 614 | ONT | 100.0 | | 02 | DOMINION FARM PRODUCE LIMITED |
| CAN | 681 | ONT | 100.0 | | 02 | JACK AUSTIN DRUGS LIMITED |
| CAN | - | ONT | 100.0 | | 03 | JACK AUSTIN DRUGS (B.C.) LIMITED |
| CAN | 681 | ONT | 100.0 | | 03 | JACK AUSTIN PHARMACY ALBERTA LTD |
| CAN | 681 | ONT | 100.0 | | 03 | JACK AUSTIN PHARMACY (SASKATCHEWAN) LIMITED |
| CAN | 614 | ONT | 100.0 | | 02 | SKROWS PRODUCE 1971 LTD |
| EASTERN INDUSTRIES LTD | | | | | | |
| CAN | 791 | NB | | | 01 | EASTERN INDUSTRIES LTD |
| CAN | - | NB | 33.3 | A | 02 | CORPORATION 5 LTD |
| CAN | - | NB | 49.7 | D | 02 | DELLWOOD ENTERPRISES LTD. |
| CAN | 614 | NS | 24.0 | D | 02 | HALIFAX WHOLESALERS LTD |
| CAN | - | NB | 100.0 | | 02 | S.E.D. INVESTMENTS LTD. |
| HALIFAX BOWLING CENTRE LTD. | | | | | | |
| CAN | 853 | NB | | | 01 | HALIFAX BOWLING CENTRE LTD. |
| CAN | 614 | NS | 51.0 | | 02 | HALIFAX WHOLESALERS LTD |
| 3 D'S INVESTMENTS | | | | | | |
| CAN | - | NB | | | 01 | 3 D'S INVESTMENTS |
| CAN | - | NB | 33.3 | AD | 02 | CORPORATION 5 LTD |
| EASTERN UTILITIES LTD | | | | | | |
| CAN | 656 | ONT | 30.6 | | INV: | CENTRAL PRECISION LTD |
| CAN | 791 | ONT | 35.7 | | INV: | COLMAC HOLDINGS LIMITED |
| CAN | 756 | PEI | | | 01 | EASTERN UTILITIES LTD |
| CAN | 139 | ONT | 100.0 | | 02 | DYNAFARE FOODS LIMITED |
| CAN | 527 | ONT | 60.0 | | 02 | TRANS CANADA FREEZERS LIMITED |
| JOHN SWIRE AND SONS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | JOHN SWIRE AND SONS LTD. |
| GBR | - | NLD | 100.0 | | 02 | JOHN SWIRE AND SONS B.V. |
| CAN | 527 | ONT | 40.0 | D | 03 | TRANS CANADA FREEZERS LIMITED |
| EBCO INDUSTRIES LTD | | | | | | |
| CAN | 308 | BC | | | 01 | EBCO INDUSTRIES LTD |
| CAN | - | BC | 100.0 | | 02 | ADVANCE INDUSTRIES (1975) LTD. |
| CAN | 404 | BC | 49.0 | D | 02 | DEAS CONSTRUCTION LTD |
| CAN | - | BC | 100.0 | | 02 | EIF SALES LTD |
| CAN | 629 | BC | 100.0 | | 02 | EPIC DATA SALES LTD |
| CAN | 869 | BC | 100.0 | | 02 | RICHMOND DATA MANGEMENT LTD |
| CAN | - | BC | 100.0 | | 02 | RICHMOND INDUSTRIES LTD. |
| EDIE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | EDIE INVESTMENTS LIMITED |
| CAN | - | ONT | 99.6 | | 02 | PRE FAB CUSHIONING PRODUCTS LIMITED |
| UNION FELT PRODUCTS ONTARIO LTD | | | | | | |
| CAN | 211 | ONT | | | 01 | UNION FELT PRODUCTS ONTARIO LTD |
| CAN | - | ONT | 0.4 | D | 02 | PRE FAB CUSHIONING PRODUCTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | UNION FELT PRODUCTS WESTERN LTD |
| GBR | 399 | QUE | 50.0 | D | 02 | VITAFOAM PRODUCTS CANADA LIMITED |
| VITAFOAM PRODUCTS CANADA LIMITED | | | | | | |
| CAN | 211 | ONT | 50.0 | | INV: | UNION FELT PRODUCTS ONTARIO LTD |
| GBR | - | GBR | 50.0 | | INV: | VITA INTERNATIONAL LIMITED |
| GBR | 399 | QUE | | | 01 | VITAFOAM PRODUCTS CANADA LIMITED |
| GBR | 373 | ALT | 98.0 | | 02 | VITAFOAM MIDWEST LTD. |
| ELLERMAN LINES LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | ELLERMAN LINES LIMITED |
| GBR | 517 | QUE | 100.0 | | 02 | THE CANADIAN CITY LINE LTD |
| GBR | - | GBR | 100.0 | | 02 | ELLERMAN TRAVEL & LEISURE LTD. |
| GBR | 517 | ONT | 100.0 | | 03 | SHARP'S TRAVEL SERVICE LIMITED |
| GBR | - | LBR | 100.0 | | 02 | EQUINOX SHIPPING CO. LTD. |
| GBR | 756 | BC | 99.9 | | 03 | ONWARD INVESTMENTS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ELLERMAN LINES LIMITED, (CONT) | | | | | | |
| GBR | - | GBR | 100.0 | 02 | | UNITED SHIPPING COMPANY LIMITED |
| EMI LIMITED | | | | | | |
| GBR | - | GBR | | 01 | | EMI LIMITED |
| GBR | - | USA | 100.0 | 02 | | CAPITOL RECORDS INC. |
| GBR | 756 | ONT | 95.0 | 03 | | CAPITOL RECORDS HOLDINGS LTD |
| GBR | 629 | ONT | 95.0 | 04 | | CAPITOL RECORDS-EMI OF CANADA LTD |
| GBR | 756 | ONT | 90.0 | 03 | | ELECTRIC & MUSICAL INDUSTRIES CAN LTD |
| GBR | 629 | ONT | 99.9 | 04 | | KENSINGTON DISTRIBUTORS LTD |
| GBR | 629 | ONT | 100.0 | 04 | | WACO SALES LTD |
| ENSERCH CORPORATION | | | | | | |
| USA | - | USA | | 01 | | ENSERCH CORPORATION |
| USA | 756 | USA | 100.0 | 02 | | EBASCO SERVICES INCORPORATED (CDN.BR.) |
| USA | 869 | ONT | 97.1 | 03 | | EBASCO SERVICES OF CANADA LIMITED |
| USA | 064 | ALT | 100.0 | 02 | | ENSERCH CANADIAN EXPLORATION LTD. |
| USA | - | USA | 100.0 | 02 | | SAMSON OCEAN SYSTEMS INC |
| USA | 213 | BC | 97.0 | 03 | | CANADA ROPES LTD |
| USA | 298 | BC | 100.0 | 03 | | METALEX PRODUCTS LTD |
| LES ENTREPRISES H.L.P. INC. | | | | | | |
| CAN | 793 | QUE | | 01 | | LES ENTREPRISES H.L.P. INC. |
| CAN | - | QUE | 100.0 | 02 | | EBENISTERIE BEAUBOIS LTEE |
| CAN | 756 | QUE | 99.5 | 02 | | LES GESTIONS G H P INC |
| CAN | - | QUE | 55.0 | 02 | | PLACE CENTRE VILLE ST-GEORGES INC. |
| CAN | - | QUE | 100.0 | 02 | | PLACE DE L'AMIANTE INC. |
| LA CIE DE GESTION MAY CORP INC. | | | | | | |
| CAN | - | QUE | | 01 | | LA CIE DE GESTION MAY CORP INC. |
| CAN | - | QUE | 10.0 | 02 | | PLACE CENTRE VILLE ST-GEORGES INC. |
| SOCIETE IMMOBILIERE DES CAISSES D'ENTRAIDE DE ECONOMIQUE DE | | | | | | |
| CAN | - | QUE | | 01 | | SOCIETE IMMOBILIERE DES CAISSES |
| CAN | - | QUE | 35.0 | 02 | | D'ENTRAIDE DE ECONOMIQUE DE |
| CAN | - | QUE | | 02 | | PLACE CENTRE VILLE ST-GEORGES INC. |
| ENTREPRISES J RENE OUMET LTEE | | | | | | |
| CAN | 756 | QUE | | 01 | | ENTREPRISES J RENE OUMET LTEE |
| CAN | 101 | QUE | 100.0 | 02 | | CORDON BLEU LIMITEE |
| CAN | 756 | ONT | 100.0 | 03 | | CORDON BLEU INTERNATIONAL LTEE |
| CAN | 103 | QUE | 100.0 | 02 | | CORPORATION D'ALIMENTS BUFFET LTEE. |
| CAN | 614 | QUE | 100.0 | 02 | | OUMET J RENE LTEE |
| CAN | - | QUE | 93.1 | 03 | | CONSERVIERE NOTRE-DAME INC. |
| CAN | 875 | QUE | 50.0 | 03 | | PABI INC |
| ERECTOWELD CO LTD | | | | | | |
| CAN | - | ONT | 33.3 | INV: | | FRANCOIS BOLLINGER INVESTMENTS LTD. |
| CAN | - | ONT | 33.3 | INV: | | FRANK WALSH INVESTMENTS LTD. |
| CAN | - | ONT | 33.3 | INV: | | JOHANNES LUYK INVESTMENTS LTD. |
| CAN | 309 | ONT | | 01 | | ERECTOWELD CO LTD |
| CAN | 308 | ONT | 100.0 | 02 | | COLEMAN MACHINE & TOOL CO LTD |
| FORGED FORKS LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | INV: | | FRANCIS WALSH INVESTMENTS LTD. |
| CAN | - | ONT | 33.3 | INV: | | FRANCOIS BOLLINGER INVESTMENTS LTD. |
| CAN | - | ONT | 33.3 | INV: | | JOHANNES LUYK INVESTMENTS LTD. |
| CAN | 315 | ONT | | 01 | | FORGED FORKS LIMITED |
| FRANCOIS BOLLINGER INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | 01 | | FRANCOIS BOLLINGER INVESTMENTS LTD. |
| CAN | 309 | ONT | 33.3 | 02 | | ERECTOWELD CO LTD |
| CAN | 315 | ONT | 33.3 | 02 | | FORGED FORKS LIMITED |
| JOHANNES LUYK INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | 01 | | JOHANNES LUYK INVESTMENTS LTD. |
| CAN | 309 | ONT | 33.3 | 02 | | ERECTOWELD CO LTD |
| CAN | 315 | ONT | 33.3 | 02 | | FORGED FORKS LIMITED |
| ETHYL CORPORATION | | | | | | |
| USA | - | USA | | 01 | | ETHYL CORPORATION |
| USA | 378 | ONT | 100.0 | 02 | | ETHYL CANADA INC. |
| USA | 064 | USA | 100.0 | 02 | | ETHYL DEVELOPMENT CORPORATION (CDN.BR.) |
| USA | 385 | ONT | 100.0 | 03 | | ETHYL IMCO INC |
| USA | 756 | NB | 100.0 | 02 | | NASHWAAK DEVELOPMENT COMPANY LIMITED |
| USA | - | USA | 100.0 | 02 | | VCA CORPORATION |
| USA | 385 | ONT | 100.0 | 03 | | ETHYL PACKAGING LTD. |
| EVANS PRODUCTS CO. | | | | | | |
| USA | - | USA | | 01 | | EVANS PRODUCTS CO. |
| USA | 756 | BC | 100.0 | 02 | | EVANS PRODUCTS COMPANY OF CANADA LTD |
| USA | 251 | BC | 100.0 | 03 | | EVANS PRODUCTS COMPANY LTD. |
| USA | 793 | BC | 99.0 | 04 | | ALEXANDER PARK ESTATES LIMITED |
| USA | 791 | BC | 100.0 | 04 | | COZIER LUMBER LTD |
| USA | - | BC | 100.0 | 04 | | KICKING HORSE FOREST PRODUCTS LTD |
| USA | 623 | QUE | 99.9 | 02 | | SUPERIOR CAR DOOR CO LTD |
| F B N ENTERPRISES LTD | | | | | | |
| CAN | - | BC | 32.5 | INV: | | CIRCE ENTERPRISES LTD. |
| CAN | - | BC | 32.5 | INV: | | GEMSTAR ENTERPRISES LTD. |
| CAN | - | BC | 32.5 | INV: | | OPAL MANAGEMENT LTD. |
| CAN | 756 | BC | | 01 | | F B N ENTERPRISES LTD |
| CAN | 723 | BC | 53.1 | 02 | | ACADIA ACCEPTANCE COMPANY LIMITED |
| CAN | 725 | BC | 100.0 | 03 | | ACADIA CREDIT PLAN LIMITED |
| GILSTON BROKERAGE | | | | | | |
| CAN | - | BC | | 01 | | GILSTON BROKERAGE |
| CAN | 723 | BC | 21.4 | 02 | | ACADIA ACCEPTANCE COMPANY LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| FAMHILL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ALT | | 01 | | FAMHILL INVESTMENTS LIMITED |
| CAN | 781 | SAS | 100.0 | 02 | | MARATHON INVESTMENTS LTD. (SASK) |
| CAN | 793 | SAS | 50.0 | 03 | | HARVARD DEVELOPMENTS LIMITED (SASK.) |
| CAN | - | SAS | 100.0 | 04 | | HARVARD OIL & GAS LTD |
| CAN | 772 | SAS | 68.1 | 03 | | WESTERN SURETY CO |
| CAN | 781 | SAS | 100.0 | 02 | | MCCALLUM HILL LTD |
| CAN | 793 | SAS | 50.0 | R | 03 | HARVARD DEVELOPMENTS LIMITED (SASK.) |
| CAN | 791 | SAS | 17.0 | D | 03 | HILL BUILDING LIMITED |
| CAN | 772 | SAS | 29.9 | R | 03 | WESTERN SURETY CO |
| FILM SERVICES ALBERTA LTD | | | | | | |
| CAN | 699 | ALT | 29.3 | INV: | | MCBAIN CAMERA SPECIALTY LTD |
| CAN | 893 | ALT | | 01 | | FILM SERVICES ALBERTA LTD |
| CAN | - | ALT | 60.0 | 02 | | CAROUSEL PHOTOGRAPHICS LTD. |
| CAN | 893 | ALT | 50.0 | D | 02 | NORTHWEST COLOR LABORATORIES LTD |
| HANCEL HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | HANCEL HOLDINGS LTD. |
| CAN | - | ALT | 20.0 | D | 02 | CAROUSEL PHOTOGRAPHICS LTD. |
| MARHIL HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | MARHIL HOLDINGS LTD. |
| CAN | - | ALT | 20.0 | D | 02 | CAROUSEL PHOTOGRAPHICS LTD. |
| NORTHWEST COLOR LABORATORIES LTD | | | | | | |
| CAN | 893 | ALT | 50.0 | INV: | | FILM SERVICES ALBERTA LTD |
| CAN | 893 | ALT | 50.0 | INV: | | SHIPLEY PHOTO SERVICE EDMONTON LTD |
| CAN | 893 | ALT | | 01 | | NORTHWEST COLOR LABORATORIES LTD |
| FILMWAYS INC | | | | | | |
| USA | - | USA | | 01 | | FILMWAYS INC |
| USA | - | USA | 100.0 | 02 | | GROSSET & DUNLOP INC. (CDN.BR.) |
| USA | - | USA | 100.0 | 03 | | BANTAM BOOKS INC. |
| USA | 629 | ONT | 97.0 | 04 | | BANTAM BOOKS OF CANADA LIMITED |
| USA | 629 | ONT | 100.0 | 03 | | GROSSET & DUNLAP INC |
| USA | - | USA | 100.0 | 03 | | NATIONAL GENERAL PICTURES CORP |
| USA | - | ONT | 99.5 | 04 | | NATIONAL GENERAL PICTURES (CANADA) LIMITED |
| FORUM FINANCIAL CORPORATION | | | | | | |
| CAN | 741 | ONT | | 01 | | FORUM FINANCIAL CORPORATION |
| CAN | 869 | ONT | 100.0 | 02 | | FINCORP CAPITAL LTD. |
| CAN | 756 | ONT | 98.0 | 03 | | CANLIN LTD |
| CAN | 629 | ONT | 100.0 | 04 | | CANADIAN TARPOLY COMPANY LIMITED |
| CAN | 756 | ONT | 39.4 | 03 | | LAMBDA MERCANTILE CORPORATION |
| CAN | 266 | ONT | 63.0 | 04 | | B.C.I. FURNITURE LIMITED |
| CAN | 261 | ONT | 95.2 | 04 | | LANARK FURNITURE 1969 LIMITED |
| CAN | 756 | ONT | 14.7 | R | 02 | LAMBDA MERCANTILE CORPORATION |
| FRED HOLMES INVESTMENTS LIMITED | | | | | | |
| CAN | - | BC | | 01 | | FRED HOLMES INVESTMENTS LIMITED |
| CAN | - | BC | 100.0 | 02 | | FRED HOLMES (CRANBROOK) FUELS INJECTION LTD |
| CAN | - | BC | 75.0 | 02 | | FRED HOLMES FUEL INJECTION (NORTHERN) LTD |
| CAN | 693 | BC | 33.3 | D | 02 | KAMLOOPS FUEL INJECTION LTD. |
| CAN | - | BC | 100.0 | 02 | | NATIONAL DIESEL CAR CARE CENTER LTD |
| CAN | - | BC | 100.0 | 02 | | WESTERN DIESEL SALES AND MANUFACTURING LTD |
| CAN | - | BC | 50.0 | D | 02 | WESTERN TURBO AND FUEL INJECTION LTD |
| KAMLOOPS FUEL INJECTION LTD. | | | | | | |
| CAN | - | BC | 33.3 | INV: | | FRED HOLMES INVESTMENTS LIMITED |
| CAN | 693 | BC | | 01 | | KAMLOOPS FUEL INJECTION LTD. |
| CAN | - | BC | 50.0 | D | 02 | WESTERN TURBO AND FUEL INJECTION LTD |
| WESTERN TURBO AND FUEL INJECTION LTD | | | | | | |
| CAN | - | BC | 50.0 | INV: | | FRED HOLMES INVESTMENTS LIMITED |
| CAN | 693 | BC | 50.0 | INV: | | KAMLOOPS FUEL INJECTION LTD. |
| CAN | - | BC | | 01 | | WESTERN TURBO AND FUEL INJECTION LTD |
| G L S HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | 01 | | G L S HOLDINGS LTD |
| CAN | 859 | BC | 12.3 | D | 02 | COLUMBIAN 4-RINKS LTD |
| CAN | 793 | BC | 25.0 | D | 02 | FAIRVIEW ENVIRONMENT CONCEPTS LTD |
| CAN | 254 | BC | 51.0 | 02 | | LANDMARK CABINETS LTD |
| FAIRVIEW ENVIRONMENT CONCEPTS LTD | | | | | | |
| CAN | 791 | BC | 25.0 | INV: | | G L S HOLDINGS LTD |
| CAN | 756 | BC | 25.0 | INV: | | KARA RESOURCES LTD |
| CAN | 793 | BC | 25.0 | INV: | | MDG DEVELOPMENTS LTD |
| CAN | 899 | BC | 25.0 | INV: | | PICADILLY HOLDINGS LTD |
| CAN | 793 | BC | | 01 | | FAIRVIEW ENVIRONMENT CONCEPTS LTD |
| GENERAL DYNAMICS CORPORATION | | | | | | |
| USA | - | USA | | 01 | | GENERAL DYNAMICS CORPORATION |
| USA | 756 | QUE | 100.0 | 02 | | GENERAL DYNAMICS CORP CANADA LTD |
| USA | 071 | QUE | 54.6 | 03 | | ASBESTOS CORPORATION LTD |
| USA | 756 | QUE | 100.0 | 04 | | 102092 (CANADA) INC |
| USA | 756 | QUE | 100.0 | 04 | | 102093 (CANADA) LTD |
| USA | 094 | QUE | 100.0 | 04 | | MINOREX LTD |
| USA | 309 | QUE | 99.0 | 02 | | GENERAL DYNAMICS MANUFACTURING LIMITED |
| GENERAL SIGNAL CORPORATION | | | | | | |
| USA | - | USA | | 01 | | GENERAL SIGNAL CORPORATION |
| USA | 331 | ONT | 100.0 | 02 | | GENERAL SIGNAL LIMITED |
| USA | - | USA | 100.0 | 02 | | IONA MANUFACTURING CORPORATION |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GENERAL SIGNAL CORPORATION, (CONT) | | | | | | |
| USA | 621 | ONT | 100.0 | | 03 | THE IONA MANUFACTURING COMPANY OF CANADA LTD |
| USA | - | USA | 97.4 | | 02 | PEROLIN COMPANY INC. |
| USA | 379 | ONT | 99.8 | | 03 | PEROLIN BIRD ARCHER CO LIMITED |
| USA | 378 | O/A | 100.0 | | 04 | PEROLIN CO OF CANADA LTD |
| GESTION PHILIPS INC-PHILIPS MANAGEMENT INC. | | | | | | |
| CAN | 715 | QUE | | | 01 | GESTION PHILIPS INC-PHILIPS MANAGEMENT INC. |
| CAN | 756 | ONT | 50.0 | D | 02 | 81043 CANADA LTD. |
| CAN | 793 | QUE | 50.0 | | 02 | GATINEAU WESTGATE 1974 INC |
| CAN | 793 | ONT | 100.0 | | 03 | KNOLLSBROOK DEVELOPMENTS CORP LTD |
| CAN | 869 | QUE | 60.0 | | 02 | PLACEMENTS GATAWA INC |
| CAN | 793 | QUE | 50.0 | R | 03 | GATINEAU WESTGATE 1974 INC |
| CAN | 251 | QUE | 100.0 | | 02 | ST AMOUR & FILS 1973 LTEE |
| 81043 CANADA LTD. | | | | | | |
| CAN | 715 | QUE | 50.0 | | INV: | GESTION PHILIPS INC-PHILIPS MANAGEMENT INC. |
| CAN | 756 | ONT | | | 01 | 81043 CANADA LTD. |
| CAN | 347 | ONT | 97.6 | | 02 | BETHELL CONCRETE PRODUCTS LTD |
| GESTION PODE INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION PODE INC |
| CAN | 623 | QUE | 53.0 | | 02 | EQUIPEMENT PIEDMONT LTEE |
| CAN | 623 | QUE | 100.0 | | 03 | EQUIFAB INC. |
| GESTION DONA INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION DONA INC |
| CAN | 623 | QUE | 11.8 | D | 02 | EQUIPEMENT PIEDMONT LTEE |
| GESTION LEOD INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION LEOD INC |
| CAN | 623 | QUE | 11.8 | D | 02 | EQUIPEMENT PIEDMONT LTEE |
| GESTION MURVIL INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION MURVIL INC |
| CAN | 623 | QUE | 11.8 | D | 02 | EQUIPEMENT PIEDMONT LTEE |
| GESTION RANOB INC | | | | | | |
| CAN | - | QUE | | | 01 | GESTION RANOB INC |
| CAN | 623 | QUE | 11.8 | D | 02 | EQUIPEMENT PIEDMONT LTEE |
| GESTION VIGNON INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION VIGNON INC. |
| CAN | - | QUE | 65.0 | | 02 | 88128 CANADA LTEE |
| CAN | - | QUE | 100.0 | | 03 | LES FABRICATONS S.I.M. INC. |
| CAN | - | QUE | 100.0 | | 03 | S.I.M. INFORMATIQUE INC. |
| CAN | - | ONT | 100.0 | | 03 | S.I.M. MINI-COMPUTERS INC. |
| CAN | - | ALT | 100.0 | | 03 | S.I.M. MINI-COMPUTERS (WESTERN) INC. |
| GESTION CLARI INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION CLARI INC. |
| CAN | - | QUE | 35.0 | D | 02 | 88128 CANADA LTEE |
| GICLAN INC | | | | | | |
| CAN | 756 | QUE | | | 01 | GICLAN INC |
| CAN | 288 | QUE | 100.0 | | 02 | PUBLICATIONS DUMONT 1973 INC |
| CAN | 288 | QUE | 100.0 | | 03 | LAKESHORE NEWS LTD |
| CAN | - | QUE | 100.0 | | 03 | PUBLICATIONS URBAINES INC. |
| CAN | 288 | QUE | 48.7 | D | 02 | LES PUBLICATIONS DU MESSAGEUR INC |
| CAN | 869 | QUE | 100.0 | | 02 | SERVICES GRAPHIQUES OFFSET CONTINENTAL INC |
| CAN | - | QUE | 100.0 | | 02 | TYPOGRAPHIE EXCELLENCE INC. |
| THE GILLETTE COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE GILLETTE COMPANY |
| USA | 377 | QUE | 100.0 | | 02 | GILLETTE CANADA INC |
| USA | - | USA | 100.0 | | 02 | THE GILLETTE INTERNATIONAL CAPITAL CORP. |
| USA | - | DEU | 100.0 | | 03 | BRAUN ELECTRIC S.A. |
| USA | 621 | ONT | 73.2 | | 04 | BRAUN CANADA LTD. |
| USA | - | USA | 100.0 | | 02 | WELCOME WAGON INTERNATIONAL INC. |
| USA | 862 | ONT | 100.0 | | 03 | WELCOME WAGON LIMITED |
| GLANSFORD HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | 10.0 | | INV: | ANTONIO DICENZO ENTERPRISES LTD |
| CAN | 793 | ONT | 10.0 | | INV: | BALA INVESTMENT CO LTD |
| CAN | 791 | ONT | 10.0 | | INV: | BECK-LEY DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 10.0 | | INV: | CHRISTIE PROPERTIES LTD |
| CAN | - | O/A | 10.0 | | INV: | SUNSHINE HOMES LTD |
| CAN | 756 | ONT | | | 01 | GLANSFORD HOLDINGS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | SCOPUS HOLDINGS LIMITED |
| GOLD BAR DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | GOLD BAR DEVELOPMENTS LTD |
| CAN | 791 | ALT | 96.6 | | 02 | WESTERN HERITABLE INVESTMENT CO CANADA LTD |
| CAN | 791 | ALT | 63.0 | | 03 | COMMONWEALTH BUILDING LTD |
| CAN | 756 | ALT | 19.9 | D | 02 | WOODCROFT ESTATES LTD |
| KOLSTAR DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | ALT | 23.8 | | INV: | BALLAS HOLDINGS LTD |
| CAN | 793 | ALT | | | 01 | KOLSTAR DEVELOPMENTS LTD |
| CAN | 875 | BC | 90.0 | | 02 | KOLSTAR HOTELS LTD |
| CAN | 756 | ALT | 53.5 | | 02 | WOODCROFT ESTATES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GRACOM CORPORATION | | | | | | |
| CAN | - | SAS | | | 01 | GRACOM CORPORATION |
| CAN | - | SAS | 100.0 | | 02 | GRACO MASONRY CO. LTD. |
| CAN | 404 | SAS | 99.0 | | 02 | GRAHAM CONSTRUCTION LTD |
| CAN | 756 | SAS | 50.0 A | | 03 | MULTICORP INVESTMENTS LTD. |
| CAN | - | QUE | 100.0 | | 04 | GESTION PODE INC |
| CAN | 404 | SAS | 99.0 | | 04 | PRE-ENG STRUCTURES LTD |
| CAN | 421 | SAS | 75.0 | | 02 | MORSTEAD MASONRY LTD |
| LE GROUPE MARCIL LTEE | | | | | | |
| CAN | 875 | BC | 37.6 | | INV: | SORENSEN ENTERPRISES LTD |
| CAN | 741 | QUE | | | 01 | LE GROUPE MARCIL LTEE |
| CAN | - | ONT | 100.0 | | 02 | MARCIL FINANCIAL CORPORATION |
| CAN | 781 | ONT | 40.0 | D | 02 | MARCIL REALTY CORPORATION |
| CAN | - | NS | 100.0 | | 02 | MARCIL REALTY SERVICES LIMITED |
| CAN | 869 | QUE | 100.0 | | 02 | MARCIL RISK MANAGEMENT CORPORATION INC. |
| SORENSEN ENTERPRISES LTD | | | | | | |
| CAN | 875 | BC | | | 01 | SORENSEN ENTERPRISES LTD |
| CAN | 756 | BC | 37.6 | D | 02 | GRASS ROOTS LAND CORPORATION |
| CAN | 741 | QUE | 37.6 | D | 02 | LE GROUPE MARCIL LTEE |
| GUINNESS PEAT GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | GUINNESS PEAT GROUP LTD. |
| GBR | - | GBR | 100.0 | | 02 | FENCHURCH INSURANCE HOLDINGS LTD. |
| GBR | 781 | QUE | 98.5 | | 03 | CANADO BRITANNIA INSURANCE BROKERS LTD. |
| CAN | 781 | QUE | 45.5 | D | 04 | FENCHURCH INSURANCE BROKERS LTD. |
| GBR | - | GBR | 100.0 | | 02 | LEWIS & PEAT LIMITED |
| GBR | 756 | QUE | 100.0 | | 03 | LEWIS & PEAT CANADIAN HOLDINGS LTD |
| GBR | 629 | QUE | 88.0 | | 04 | LEWIS & PEAT CANADA LIMITED |
| THE GUTHRIE CORPORATION LIMITED (CDN.BR.) | | | | | | |
| GBR | - | GBR | | | 01 | THE GUTHRIE CORPORATION LIMITED (CDN.BR.) |
| GBR | - | USA | 100.0 | | 02 | AJAX MAGNETHERMIC CORP. |
| GBR | 307 | ONT | 99.9 | | 03 | AJAX MAGNETHERMIC CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | GUTHRIE OVERSEAS HOLDINGS LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | GUTHRIE CANADIAN INVESTMENTS LIMITED |
| GBR | - | ONT | 100.0 | | 04 | CIVIC AEROLS LIMITED |
| GBR | 324 | ONT | 100.0 | | 04 | HIGHWAY TRAILERS OF CANADA LTD |
| HAGEMEYER N.V. | | | | | | |
| NLD | - | NLD | | | 01 | HAGEMEYER N.V. |
| NLD | - | NLD | 100.0 | | 02 | HAGEMAYER & CO. HANDELMIJ N.V. |
| NLD | 756 | ONT | 49.8 | | 03 | AUSINCO LIMITED |
| NLD | 629 | ONT | 100.0 | | 03 | HAGEMEYER CANADA LIMITED |
| NLD | 756 | ONT | 99.4 | | 03 | VANS IMPORTING LIMITED |
| NLD | 614 | QUE | 99.1 | | 02 | INTERNATIONAL FOOD DISTRIBUTORS CORP |
| NLD | - | NLD | 100.0 | | 02 | DE NESHOCK BV. |
| NLD | 756 | ONT | 49.8 | R | 03 | AUSINCO LIMITED |
| LES HALLES DE LONGUEUIL INC. | | | | | | |
| CAN | - | QUE | 11.3 | | INV: | AMENAGEMENTS GEOTECH INC. |
| CAN | - | QUE | 11.3 | | INV: | LES AMENAGEMENTS MARKBEL INC. |
| CAN | - | QUE | 11.3 | | INV: | ERTECH CONSTRUCTION INC. |
| CAN | - | QUE | 11.3 | | INV: | LES HABITATIONS JEAN FRANCOIS INC. |
| CAN | - | QUE | 10.0 | | INV: | SIMBONITA HOLDINGS LTD. |
| CAN | 741 | QUE | 45.0 | | INV: | ZABELLA INVESTMENTS LTD. |
| CAN | - | QUE | | | 01 | LES HALLES DE LONGUEUIL INC. |
| KAMRO LIGHTING PRODUCTS LTD. | | | | | | |
| CAN | - | ONT | 0.3 | | INV: | 353567 ONTARIO LIMITED |
| CAN | - | ONT | 0.3 | | INV: | 353568 ONTARIO LIMITED |
| CAN | - | ONT | 0.3 | | INV: | 353569 ONTARIO LIMITED |
| CAN | 756 | ONT | 32.9 | | INV: | FRED ROBSON LTD. |
| CAN | 756 | ONT | 32.9 | | INV: | HARRY KAMIEL LTD. |
| CAN | - | ONT | 32.9 | | INV: | MORRIS KAMIEL LTD. |
| CAN | 339 | ONT | | | 01 | KAMRO LIGHTING PRODUCTS LTD. |
| HEALTHCARE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | HEALTHCARE CORPORATION |
| USA | 623 | QUE | 100.0 | | 02 | DENTAL DEPOT CANADA LTD |
| USA | 723 | QUE | 100.0 | | 03 | CREDITENT INC |
| USA | 623 | O/A | 100.0 | | 03 | LES ENTREPRISES U.D.S.C. INC |
| USA | - | QUE | 100.0 | | 03 | HEALTHCO (CANADA) LIMITED |
| USA | 623 | QUE | 100.0 | | 03 | S.K. RAICH ENTERPRISES LIMITED |
| USA | - | QUE | 100.0 | | 03 | VALDSTYN ENTERPRISES LIMITED |
| HEWCLAN HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HEWCLAN HOLDINGS LIMITED |
| CAN | 756 | ALT | 100.0 | | 02 | HEWDALE INVESTMENTS LIMITED |
| CAN | 756 | QUE | 100.0 | | 03 | HEWPROP LIMITEE |
| CAN | 623 | QUE | 100.0 | | 04 | HEWITT EQUIPMENT LTD |
| CAN | 623 | QUE | 100.0 | | 05 | HEWITT ENG LTD |
| CAN | 756 | QUE | 100.0 | | 05 | HEWITT LABRADOR LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | HEWQUIP HOLDINGS INC. |
| HOBBS HARDWARE CO (1968) LIMITED | | | | | | |
| CAN | - | ONT | 16.7 | | INV: | C & B CHRISTIAN INVESTMENTS LTD |
| CAN | - | ONT | 16.7 | | INV: | G & H BULL INVESTMENTS LTD |
| CAN | 756 | ONT | 16.7 | | INV: | JAMES AIKENHEAD HOLDINGS LIMITED |
| CAN | - | ONT | 16.7 | | INV: | RAYLEEN INVESTMENTS INC |
| CAN | - | ONT | 16.7 | | INV: | TARPO INVESTMENTS INC |
| CAN | - | ONT | 16.7 | | INV: | TIPPERARY TARTAN INVESTMENTS INC |
| CAN | - | ONT | | | 01 | HOBBS HARDWARE CO (1968) LIMITED |
| HOME HARDWARE STORES LTD | | | | | | |
| CAN | 624 | ONT | | | 01 | HOME HARDWARE STORES LTD |
| CAN | 791 | ONT | 97.8 | | 02 | HOLLINGER HARDWARE HOLDINGS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

HOME HARDWARE STORES LTD. (CONT)

| | | | | |
|---------|-----|-------|----|------------------------------------|
| CAN 791 | ALT | 100.0 | 02 | LINK DEVELOPMENT CO LTD |
| CAN 624 | ONT | 25.0 | D | 02 UNITED HARDWARE WHOLESALERS LTD |

GESTION LA SAVANE INC

| | | | | |
|---------|-----|-------|----|------------------------------------|
| CAN 791 | QUE | | 01 | GESTION LA SAVANE INC |
| CAN 624 | QUE | 100.0 | 02 | MARCHANDS RO-NA INC |
| CAN 624 | ONT | 25.0 | D | 03 UNITED HARDWARE WHOLESALERS LTD |

UNITED HARDWARE WHOLESALERS LTD

| | | | | |
|---------|-----|------|------|------------------------------------|
| CAN 624 | ONT | 25.0 | INV: | HOME HARDWARE STORES LTD |
| CAN 624 | QUE | 25.0 | INV: | MARCHANDS RO-NA INC |
| CAN - | O/A | 25.0 | INV: | MERCHANTS CONSOLIDATED (1973) LTD. |
| CAN 624 | ONT | | 01 | UNITED HARDWARE WHOLESALERS LTD |

I C N PHARMACEUTICALS HOLDINGS INC.

| | | | | |
|---------|-----|-------|----|---------------------------------------|
| USA - | USA | | 01 | I C N PHARMACEUTICALS HOLDINGS INC. |
| USA 756 | QUE | 100.0 | 02 | ICN CANADA HOLDINGS LIMITED |
| USA 374 | QUE | 100.0 | 03 | I C N CANADA LTD |
| USA - | QUE | 100.0 | 04 | EGGER (CANADA) LTD. |
| USA - | QUE | 100.0 | 04 | ERI PHARMACEUTICALS LTEE |
| USA - | USA | 100.0 | 02 | ICN PHARMACEUTICAL INT'L HOLDING INC. |
| USA 616 | QUE | 100.0 | 03 | SABRA PHARMACEUTICALS LIMITED |

ABATTOIR LAURENTIEN INC

| | | | | |
|---------|-----|------|------|-------------------------|
| CAN - | QUE | 21.0 | INV: | A.Z. HOLDING INC |
| CAN 011 | QUE | 39.5 | INV: | METRO POULTRY FARM LTD |
| CAN - | QUE | 39.5 | INV: | UNITED FARM INC |
| CAN - | QUE | | 01 | ABATTOIR LAURENTIEN INC |

METRO POULTRY FARM LTD

| | | | | |
|---------|-----|------|----|-------------------------------|
| CAN 011 | QUE | | 01 | METRO POULTRY FARM LTD |
| CAN - | QUE | 39.5 | D | 02 ABATTOIR LAURENTIEN INC |
| CAN 629 | QUE | 33.3 | D | 02 MEUNERIE LAURENTIENNE LTEE |

MEUNERIE LAURENTIENNE LTEE

| | | | | |
|---------|-----|------|------|----------------------------|
| CAN 011 | QUE | 33.3 | INV: | IMPERIAL FARM INC |
| CAN 103 | QUE | 33.3 | INV: | LAURENTIAN POULTRY INC |
| CAN 011 | QUE | 33.3 | INV: | METRO POULTRY FARM LTD |
| CAN 629 | QUE | | 01 | MEUNERIE LAURENTIENNE LTEE |

C I O HOLDING LTD

| | | | | |
|---------|-----|------|------|------------------------|
| CAN 756 | QUE | 33.3 | INV: | GORDONIA LTD |
| CAN 699 | QUE | 33.3 | INV: | IMPEX A L INCORPORATED |
| CAN 756 | QUE | | 01 | C I O HOLDING LTD |

FANTASTEX FABRICS INC.

| | | | | |
|---------|-----|------|------|------------------------|
| CAN 756 | QUE | 33.0 | INV: | GORDONIA LTD |
| CAN - | QUE | 33.0 | INV: | GREY & ASSOCIATES INC. |
| CAN 791 | QUE | | 01 | FANTASTEX FABRICS INC. |

GORDONIA LTD

| | | | | |
|---------|-----|------|----|---------------------------|
| CAN 756 | QUE | | 01 | GORDONIA LTD |
| CAN 756 | QUE | 33.3 | D | 02 C I O HOLDING LTD |
| CAN 791 | QUE | 33.0 | D | 02 FANTASTEX FABRICS INC. |
| CAN 791 | QUE | 50.0 | D | 02 MERIC CORPORATION INC |

MERIC CORPORATION INC

| | | | | |
|---------|-----|------|------|-----------------------|
| CAN 756 | O/A | 50.0 | INV: | BMHL HOLDINGS INC |
| CAN 756 | QUE | 50.0 | INV: | GORDONIA LTD |
| CAN 791 | QUE | | 01 | MERIC CORPORATION INC |

INSTITUTO FINANZIARIO INDUSTRIALE

| | | | | |
|---------|-----|-------|----|-----------------------------------|
| ITA - | ITA | | 01 | INSTITUTO FINANZIARIO INDUSTRIALE |
| ITA - | LUX | 100.0 | 02 | IFI INTERNATIONAL SA |
| ITA 325 | ONT | 100.0 | 03 | CHICAGO RAWHIDE PRODUCTS CDA LTD |
| ITA - | USA | 100.0 | 03 | IFINT U.S.A. |
| ITA - | USA | 99.0 | 04 | MOOG AUTOMOTIVE INC. |
| ITA 619 | ONT | 99.0 | 05 | MOOG CANADA LTD |
| ITA 304 | BC | 100.0 | 03 | INTERNATIONAL SPEEDI SLEEVE LTD |

INTER-CONTINENTAL GRAIN COMPANY LIMITED

| | | | | |
|---------|-----|-------|----|---|
| CAN 604 | ONT | | 01 | INTER-CONTINENTAL GRAIN COMPANY LIMITED |
| CAN 602 | MAN | 70.0 | 02 | DEERWOOD ELEVATOR LTD |
| CAN - | ONT | 51.3 | 02 | GRAINEX INVESTMENTS LIMITED |
| CAN - | ONT | 100.0 | 02 | TRI-PRAIRIE GRAIN LIMITED |

STEVEN A HERVEY HOLDINGS LTD.

| | | | | |
|---------|-----|-------|----|------------------------------------|
| CAN - | ONT | | 01 | STEVEN A HERVEY HOLDINGS LTD. |
| CAN - | ONT | 23.9 | D | 02 GRAINEX INVESTMENTS LIMITED |
| CAN 756 | ONT | 100.0 | 02 | STEVEN A HERVEY MANAGEMENT LIMITED |

KILMORLIE INVESTMENTS LIMITED

| | | | | |
|-------|-----|------|----|--------------------------------|
| CAN - | ONT | | 01 | KILMORLIE INVESTMENTS LIMITED |
| CAN - | ONT | 24.4 | D | 02 GRAINEX INVESTMENTS LIMITED |

INTERCO INC.

| | | | | |
|---------|-----|-------|----|---------------------------|
| USA - | USA | | 01 | INTERCO INC. |
| USA 174 | ONT | 100.0 | 02 | FLORSHEIM INC. |
| USA 617 | QUE | 100.0 | 03 | BUDMARK TEXTILES LIMITED |
| USA 617 | ONT | 100.0 | 03 | C NORTHCOIT SILK CO LTD |
| USA 663 | ONT | 100.0 | 03 | H S CAMPBELL LTD |
| USA 663 | ONT | 100.0 | 03 | SALON DE LA BARRE LIMITED |
| USA 663 | ONT | 100.0 | 03 | WALLACE BROS LTD |

INTERNATIONAL SYSTEMS & CONTROL CORP.

| | | | | |
|-------|-----|-------|----|---------------------------------------|
| USA - | USA | | 01 | INTERNATIONAL SYSTEMS & CONTROL CORP. |
| USA - | USA | 100.0 | 02 | J.F. PRITCHARD AND CO. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

INTERNATIONAL SYSTEMS & CONTROL CORP., (CONT)

| | | | | |
|---------|-----|-------|----|----------------------------|
| USA 409 | ALT | 100.0 | 03 | PRITCHARD CANADIAN LIMITED |
| USA 864 | QUE | 100.0 | 02 | KEDZEP LIMITED |
| USA 756 | QUE | 100.0 | 03 | CANAPULPAPER LTD |
| USA - | USA | 100.0 | 02 | LANG ENGINEERING CORP |
| USA 756 | ALT | 100.0 | 02 | OIL EQUIPMENT LTD |

INVESTISSEMENTS COMMERCIAUX INC

| | | | | |
|---------|-----|-------|----|--|
| CAN 791 | QUE | | 01 | INVESTISSEMENTS COMMERCIAUX INC |
| CAN 727 | QUE | 100.0 | 02 | ABERN ACCEPTANCE CORPORATION LTD |
| CAN 629 | QUE | 50.0 | D | 02 COMMERCIAL ORGANICS LTD |
| CAN 793 | QUE | 50.0 | D | 02 FEDERATION ENTERPRISES & INVESTMENT |
| CAN 756 | QUE | 99.8 | 02 | LES INVESTISSEMENTS DEL RIO INC |

COMMERCIAL ORGANICS LTD

| | | | | |
|---------|-----|------|------|---------------------------------|
| CAN 791 | QUE | 50.0 | INV: | INVESTISSEMENTS COMMERCIAUX INC |
| CAN - | QUE | 50.0 | INV: | REYDAV HOLDINGS LTD. |
| CAN 629 | QUE | | 01 | COMMERCIAL ORGANICS LTD |

FEDERATION ENTERPRISES & INVESTMENT

| | | | | |
|---------|-----|------|------|-------------------------------------|
| CAN 791 | QUE | 50.0 | INV: | INVESTISSEMENTS COMMERCIAUX INC |
| CAN 793 | QUE | 50.0 | INV: | PLACEMENTS CREMAZIE INC |
| CAN 793 | QUE | | 01 | FEDERATION ENTERPRISES & INVESTMENT |

IRVING HOLDINGS LTD

| | | | | |
|---------|-----|-------|------|---|
| CAN - | ALT | 50.0 | INV: | DONIRV HOLDINGS LTD |
| CAN - | ALT | 50.0 | INV: | HARIV HOLDINGS LTD. |
| CAN 791 | ALT | | 01 | IRVING HOLDINGS LTD |
| CAN 291 | ALT | 100.0 | 02 | IRVING INDUSTRIES FOOTHILLS STEEL |
| | | | | FOUNDRY DIVISION LTD |
| CAN 305 | ALT | 100.0 | 02 | IRVING INDUSTRIES (IRVING WIRE PRODUCTS |
| | | | | DIVISION) LTD |
| CAN - | ALT | 79.9 | 03 | IRVCO RESOURCES LTD |

WATSON & SWANSON INC

| | | | | |
|-------|-----|------|----|------------------------|
| USA - | USA | | 01 | WATSON & SWANSON INC |
| CAN - | ALT | 17.9 | D | 02 IRVCO RESOURCES LTD |

IVANOVIC & COMPANY LTD.

| | | | | |
|---------|-----|-------|----|----------------------------------|
| GBR - | GBR | | 01 | IVANOVIC & COMPANY LTD. |
| GBR - | PAN | 100.0 | 02 | MARENTIDAD COMPANIA NAVIERA S.A. |
| GBR 791 | ALT | 99.0 | 03 | AUDLEY FARMS LIMITED |
| GBR 791 | BC | 99.0 | 03 | HARBOR VIEW PROPERTIES LTD |
| GBR 791 | BC | 49.5 | 03 | KANAKA CREEK HOLDINGS LTD |
| GBR - | PAN | 100.0 | 02 | PACIFICA COMMERCIAL S.A. |
| GBR 791 | BC | 99.0 | 03 | GEORGE PROPERTIES LTD |
| GBR 791 | BC | 49.5 | R | 03 KANAKA CREEK HOLDINGS LTD |

J CONRAD LAVIGNE LTD.

| | | | | |
|---------|-----|-------|----|---------------------------------------|
| CAN 543 | ONT | | 01 | J CONRAD LAVIGNE LTD. |
| CAN - | ONT | 100.0 | 02 | CHOV-TV |
| CAN - | ONT | 33.3 | D | 02 GROUP PROGRAM PRODUCTION LTD. |
| CAN - | ONT | 100.0 | 02 | MID-CANADA COMMUNICATIONS CORP. |
| CAN - | ONT | 92.2 | 03 | OTTAWA VALLEY TELEVISION COMPANY LTD. |
| CAN - | ONT | 100.0 | 02 | MID-CANADA PRODUCTIONS LTD. |
| CAN - | ONT | 100.0 | 02 | MID-CANADA TECHNOLOGY LTD. |

J D F HOLDINGS LTD

| | | | | |
|---------|-----|------|----|---------------------------------|
| CAN 756 | ONT | | 01 | J D F HOLDINGS LTD |
| CAN 399 | ONT | 73.9 | 02 | FERN BRAND WAXES LIMITED |
| CAN 791 | ONT | 83.4 | 02 | KEY ANLOUIS INVESTMENTS LIMITED |
| CAN 756 | ONT | 96.0 | 03 | J D F BUILDERS LIMITED |

ALBERT PEARL MANAGEMENT LIMITED

| | | | | |
|---------|-----|-------|----|------------------------------------|
| CAN 869 | ONT | | 01 | ALBERT PEARL MANAGEMENT LIMITED |
| CAN 791 | ONT | 16.6 | D | 02 KEY ANLOUIS INVESTMENTS LIMITED |
| CAN 791 | ONT | 100.0 | 02 | TAWLK HOLDINGS LIMITED |

PRAEDRUM HOLDINGS INC.

| | | | | |
|---------|-----|------|----|-----------------------------|
| CAN 869 | ONT | | 01 | PRAEDRUM HOLDINGS INC. |
| CAN 399 | ONT | 26.1 | D | 02 FERN BRAND WAXES LIMITED |

ARMSTRONG DEVELOPMENTS LTD. (N.B.)

| | | | | |
|---------|----|------|----|------------------------------------|
| CAN 791 | NB | | 01 | ARMSTRONG DEVELOPMENTS LTD. (N.B.) |
| CAN - | NB | 50.0 | D | 02 DIXMAR CORPORATION LTD. |
| CAN 791 | NB | 50.0 | D | 02 REGENT PLACE LTD. |

DIXMAR CORPORATION LTD.

| | | | | |
|---------|----|------|------|------------------------------------|
| CAN 791 | NB | 50.0 | INV: | ARMSTRONG DEVELOPMENTS LTD. (N.B.) |
| CAN 421 | NB | 50.0 | INV: | MARITIME BRICKLAYERS LTD |
| CAN - | NB | | 01 | DIXMAR CORPORATION LTD. |

MARITIME BRICKLAYERS LTD

| | | | | |
|---------|----|------|------|----------------------------|
| CAN 421 | NB | 47.2 | INV: | J W MCMULKIN & SON LTD |
| CAN 421 | NB | | 01 | MARITIME BRICKLAYERS LTD |
| CAN 404 | NB | 48.0 | D | 02 ACE CONSTRUCTION LTD |
| CAN - | NB | 50.0 | D | 02 DIXMAR CORPORATION LTD. |

REGENT PLACE LTD.

| | | | | |
|---------|----|------|------|------------------------------------|
| CAN 791 | NB | 50.0 | INV: | ARMSTRONG DEVELOPMENTS LTD. (N.B.) |
| CAN - | NB | 50.0 | INV: | EAB INVESTMENTS LTD. |
| CAN 791 | NB | | 01 | REGENT PLACE LTD. |

JANG HOLDINGS LTD

| | | | | |
|---------|-----|------|----|-----------------------------------|
| CAN 756 | O/A | | 01 | JANG HOLDINGS LTD |
| CAN 315 | BC | 55.0 | 02 | QUADRA MANUFACTURING INCORPORATED |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|--------|---|----|-----------------|--|
| KOOTENAY INCENTIVES M LTD | | | | | | |
| CAN | 756 BC | 20.0 | | | INV: | KOOTENAY INCENTIVES A LTD |
| CAN | 756 BC | 20.0 | | | INV: | KOOTENAY INCENTIVES B LTD |
| CAN | 756 BC | 20.0 | | | INV: | KOOTENAY INCENTIVES C LTD |
| CAN | 756 BC | 20.0 | | | INV: | KOOTENAY INCENTIVES D LTD |
| CAN | 756 BC | | | | 01 | KOOTENAY INCENTIVES M LTD |
| CAN | 315 BC | 45.0 D | | 02 | | QUADRA MANUFACTURING INCORPORATED |
| JANZ INVESTMENTS LTD. | | | | | | |
| CAN | - ALT | 31.5 | | | INV: | 210006 HOLDINGS LTD. |
| CAN | - ALT | 22.6 | | | INV: | 210008 HOLDINGS LTD. |
| CAN | - ALT | 28.3 | | | INV: | 210009 HOLDINGS LTD. |
| CAN | - ALT | 17.6 | | | INV: | 210010 HOLDINGS LTD. |
| CAN | - ALT | | | | 01 | JANZ INVESTMENTS LTD. |
| CAN | 404 ALT | 95.0 | | 02 | | JANZ CONSTRUCTION LTD. (ALTA.) |
| CAN | 793 BC | 100.0 | | 02 | | TOWER CONSTRUCTION LTD |
| JORDANS RUGS LTD | | | | | | |
| CAN | 676 BC | | | | 01 | JORDANS RUGS LTD |
| CAN | 676 BC | 50.0 D | | 02 | | JORDANS CARPETS (B.C.) LIMITED |
| CAN | 676 BC | 50.0 A | | 02 | | JORDANS CARPETS (WESTERN) LTD |
| CAN | 421 BC | 50.0 A | | 02 | | JORDANS CONTRACT SALES (WESTERN) LTD |
| CAN | 618 BC | 50.0 A | | 02 | | JORDANS CONTRACT SALES B C LTD |
| CAN | 791 BC | 99.9 | | 02 | | JORDANS INVESTMENTS LTD |
| CAN | 504 BC | 90.9 | | 02 | | TREMARI MARINE CHARTERS LTD. |
| JUNSEN HOLDINGS (1978) LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | JUNSEN HOLDINGS (1978) LIMITED |
| CAN | 756 ONT | 100.0 | | 02 | | KING TRUCK ENGINEERING LIMITED |
| CAN | 324 ONT | 100.0 | | 03 | | TRUCK ENGINEERING LIMITED |
| CAN | 619 ONT | 100.0 | | 03 | | UNIVERSAL IGNITION & BATTERY LIMITED |
| CAN | - ONT | 100.0 | | 02 | | KING TRUCK MANUFACTURING LIMITED |
| CAN | 791 ONT | 100.0 | | 02 | | KING TRUCK PROPERTIES LIMITED |
| CAN | 621 ONT | 100.0 | | 02 | | WAUGH & MACKEWN LIMITED |
| THE K.S. RUSSELL GROUP | | | | | | |
| CAN | - BC | | | | 01 | THE K.S. RUSSELL GROUP |
| CAN | 623 MAN | 0.0 A | | 02 | | RUSSELL FOOD EQUIPMENT MANITOBA |
| CAN | 623 ALT | 0.0 A | | 02 | | RUSSELL FOOD EQUIPMENT EDMONTON LTD |
| CAN | 623 BC | 0.0 A | | 02 | | RUSSELL FOOD EQUIPMENT LTD |
| CAN | 307 MAN | 28.4 D | | 03 | | QUEST METAL PRODUCTS LTD |
| CAN | 623 ALT | 0.0 A | | 02 | | RUSSELL FOOD EQUIPMENT CALGARY LTD |
| CAN | 307 MAN | 11.4 D | | 03 | | QUEST METAL PRODUCTS LTD |
| CAN | 623 SAS | 0.0 A | | 02 | | RUSSELL FOOD EQUIPMENT REGINA LTD |
| QUEST METAL PRODUCTS LTD | | | | | | |
| CAN | 623 ALT | 11.4 | | | INV: | RUSSELL FOOD EQUIPMENT CALGARY LTD |
| CAN | 623 BC | 28.4 | | | INV: | RUSSELL FOOD EQUIPMENT LTD |
| CAN | 307 MAN | | | | 01 | QUEST METAL PRODUCTS LTD |
| LONG LAKE ESTATES LTD | | | | | | |
| CAN | 793 BC | 11.1 | | | INV: | KALAMALKA PINES ESTATES LTD |
| CAN | 756 BC | 11.1 | | | INV: | KAYKEN INDUSTRIES LTD |
| CAN | 756 BC | 11.1 | | | INV: | SCOOTER VENTURES LTD |
| CAN | 793 BC | | | | 01 | LONG LAKE ESTATES LTD |
| SCOOTER VENTURES LTD | | | | | | |
| CAN | 756 BC | | | | 01 | SCOOTER VENTURES LTD |
| CAN | 793 BC | 11.1 D | | 02 | | LONG LAKE ESTATES LTD |
| CAN | 543 BC | 5.7 D | | 02 | | VERCOM CABLE SERVICES LTD. |
| VERCOM CABLE SERVICES LTD. | | | | | | |
| CAN | - BC | 5.7 | | | INV: | MAYHAN INDUSTRIES LTD. |
| CAN | - BC | 7.6 | | | INV: | SAGE INVESTMENTS LTD. |
| CAN | 756 BC | 5.7 | | | INV: | SCOOTER VENTURES LTD |
| CAN | 543 BC | | | | 01 | VERCOM CABLE SERVICES LTD. |
| KENLONE INDUSTRIES CANADA LIMITED | | | | | | |
| CAN | 756 QUE | | | | 01 | KENLONE INDUSTRIES CANADA LIMITED |
| CAN | 617 QUE | 100.0 | | 02 | | AIL APPAREL INDUSTRIES LIMITED |
| CAN | 244 QUE | 100.0 | | 02 | | MEL ROSS INTERNATIONAL IMPORTS LIMITED |
| CAN | 244 QUE | 100.0 | | 02 | | MEL ROSS LTD |
| CAN | 244 QUE | 100.0 | | 03 | | H N B C SALES LTD |
| CAN | - QUE | 50.0 D | | 02 | | OVERSEAS FASHIONS INTERNATIONAL LIMITED |
| OVERSEAS FASHIONS INTERNATIONAL LIMITED | | | | | | |
| CAN | - QUE | 50.0 | | | INV: | 88827 CANADA LTD. |
| CAN | 756 QUE | 50.0 | | | INV: | KENLONE INDUSTRIES CANADA LIMITED |
| CAN | - QUE | | | | 01 | OVERSEAS FASHIONS INTERNATIONAL LIMITED |
| KERR-MCGEE CORP. (CDN.BR.) | | | | | | |
| USA | 064 USA | | | | 01 | KERR-MCGEE CORP. (CDN.BR.) |
| USA | 092 ALT | 100.0 | | 02 | | KERR-MCGEE OF CANADA NORTHWEST LTD |
| USA | 092 ALT | 100.0 | | 02 | | SUNNINGDALE OILS LIMITED |
| USA | 064 ALT | 100.0 | | 03 | | SUNNINGDALE OILS (ABU DHABI) LIMITED |
| USA | 064 ALT | 100.0 | | 03 | | SUNNINGDALE OILS DUBAI LTD. |
| USA | 092 ALT | 100.0 | | 03 | | SUNNINGDALE OILS S.E. ASIA LTD. |
| USA | 064 ALT | 100.0 | | 03 | | SUNNINGDALE OILS (VIETNAM) LTD. |
| JEAN TETREAU INC. | | | | | | |
| CAN | - QUE | | | | 01 | JEAN TETREAU INC. |
| CAN | - QUE | 20.0 D | | 02 | | SOCIETE MUNICOR INC. |
| CAN | - QUE | 20.0 D | | 02 | | SONACOR LTEE |
| LALANDE & TETREAU INC | | | | | | |
| CAN | - QUE | 42.1 | | | INV: | SOCIETE LALANDE INC. |
| CAN | - QUE | 42.1 | | | INV: | SOGETE INC. |
| CAN | 864 QUE | | | | 01 | LALANDE & TETREAU INC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|--------|---|----|-----------------|--|
| SOCIETE LALANDE INC. | | | | | | |
| CAN | - QUE | | | | 01 | SOCIETE LALANDE INC. |
| CAN | 864 QUE | 42.1 D | | 02 | | LALANDE & TETREAU INC |
| CAN | - QUE | 20.0 D | | 02 | | SOCIETE MUNICOR INC. |
| SOCIETE MUNICOR INC. | | | | | | |
| CAN | - QUE | 20.0 | | | INV: | JEAN TETREAU INC. |
| CAN | - QUE | 20.0 | | | INV: | SOCIETE LALANDE INC. |
| CAN | - QUE | | | | 01 | SOCIETE MUNICOR INC. |
| SONACOR LTEE | | | | | | |
| CAN | - QUE | 20.0 | | | INV: | 88861 CANADA LIMITED |
| CAN | - QUE | 20.0 | | | INV: | JEAN TETREAU INC. |
| CAN | - QUE | | | | 01 | SONACOR LTEE |
| LEECLIFF HOLDINGS LTD | | | | | | |
| CAN | - ALT | | | | 01 | LEECLIFF HOLDINGS LTD |
| CAN | - ALT | 12.5 D | | 02 | | 236925 ALBERTA LTD |
| CAN | - ALT | 25.0 D | | 02 | | BANRIGHAN VENTURES LTD |
| CAN | - ALT | 80.0 | | 02 | | IXTA INVESTMENTS LTD |
| CAN | - ALT | 12.5 D | | 02 | | JUDYCO INVESTMENTS LTD |
| CAN | - ALT | 12.5 D | | 02 | | KAJO INVESTMENTS LTD |
| DAVISTOM HOLDINGS LTD | | | | | | |
| CAN | - ALT | | | | 01 | DAVISTOM HOLDINGS LTD |
| CAN | - ALT | 20.0 D | | 02 | | IXTA INVESTMENTS LTD |
| LEONARD J. MENDEL INVESTMENTS LTD. | | | | | | |
| CAN | 756 QUE | | | | 01 | LEONARD J. MENDEL INVESTMENTS LTD. |
| CAN | 229 QUE | 100.0 | | 02 | | LACES LTD |
| CAN | - QUE | 100.0 | | 03 | | ASSOCIATES LACE AND FABRICS CORP |
| CAN | 229 QUE | 100.0 | | 03 | | DECORATIVE LINENS MFG. LTD |
| CAN | 229 QUE | 100.0 | | 03 | | MANVILLE INDUSTRIES INC |
| USA | 617 QUE | 50.0 D | | 03 | | RAVAL LACE CO CANADA INC |
| RAVAL LACE CO CANADA INC | | | | | | |
| CAN | 229 QUE | 50.0 | | | INV: | LACES LTD |
| USA | - USA | 50.0 | | | INV: | MOHICAN CORPORATION (CDN.BR.) |
| USA | 617 QUE | | | | 01 | RAVAL LACE CO CANADA INC |
| LIVERPOOL DAILY POST & ECHO LTD. | | | | | | |
| GBR | - GBR | | | | 01 | LIVERPOOL DAILY POST & ECHO LTD. |
| GBR | 756 BC | 100.0 | | 02 | | LIVERPOOL DAILY POST & ECHO HOLDINGS LTD |
| GBR | - BC | 100.0 | | 03 | | HOPE STANDARD PUBLICATIONS LIMITED |
| GBR | 289 ALT | 99.7 | | 03 | | RED DEER ADVOCATE LTD |
| GBR | 289 BC | 94.0 | | 04 | | CHILLIWACK PROGRESS LTD |
| GBR | 289 BC | 100.0 | | 04 | | FRASER VALLEY RECORD LTD |
| GBR | 289 BC | 80.0 | | 04 | | HACKER PRESS LTD |
| 288154 ONTARIO LIMITED | | | | | | |
| CAN | 793 ONT | 50.0 | | | INV: | LOUSAN DEVELOPMENTS LIMITED |
| CAN | 793 ONT | 50.0 | | | INV: | SERMAR DEVELOPMENT LIMITED |
| CAN | 793 ONT | | | | 01 | 288154 ONTARIO LIMITED |
| LOUSAN DEVELOPMENTS LIMITED | | | | | | |
| CAN | 793 ONT | | | | 01 | LOUSAN DEVELOPMENTS LIMITED |
| CAN | 793 ONT | 50.0 D | | 02 | | 288154 ONTARIO LIMITED |
| CAN | 791 ONT | 40.0 D | | 02 | | ELEVEN COLMAR PLACE LIMITED |
| CAN | - ONT | 15.9 D | | 02 | | KINGFORD DEVELOPMENTS LTD. |
| SERMAR DEVELOPMENT LIMITED | | | | | | |
| CAN | 793 ONT | | | | 01 | SERMAR DEVELOPMENT LIMITED |
| CAN | 793 ONT | 50.0 D | | 02 | | 288154 ONTARIO LIMITED |
| CAN | 791 ONT | 14.3 D | | 02 | | 302210 ONTARIO INCORPORATED |
| CAN | 793 ONT | 10.0 D | | 02 | | UMBER DEVELOPMENT LIMITED |
| M.T. BRIGHT HOLDINGS LTD. | | | | | | |
| CAN | - ONT | | | | 01 | M.T. BRIGHT HOLDINGS LTD. |
| CAN | 756 ONT | 100.0 | | 02 | | G F STERNE & SONS LTD |
| CAN | 169 ONT | 89.2 | | 03 | | GACO STERNSON LIMITED |
| CAN | - NS | 30.0 D | | 03 | | STERNSON (AKERLUND) LIMITED |
| CAN | 379 ONT | 100.0 | | 03 | | STERNSON LTD |
| USA | 629 ONT | 50.0 D | | 04 | | BETASEAL CANADA LTD |
| BETASEAL CANADA LTD | | | | | | |
| USA | - USA | 50.0 | | | INV: | ESSEX CHEMICAL CORP. |
| CAN | 379 ONT | 50.0 | | | INV: | STERNSON LTD |
| USA | 629 ONT | | | | 01 | BETASEAL CANADA LTD |
| M T M HOLDINGS LIMITED | | | | | | |
| CAN | 869 NB | | | | 01 | M T M HOLDINGS LIMITED |
| CAN | 623 NS | 100.0 | | 02 | | ATMUS EQUIPMENT LIMITED |
| CAN | 623 NS | 100.0 | | 03 | | ATMUS SERVICE LIMITED |
| CAN | 656 NS | 100.0 | | 02 | | MACK MARITIME LTD |
| CAN | 623 NS | 100.0 | | 02 | | RENTZ LIMITED |
| CAN | 623 NS | 100.0 | | 02 | | THERMO KING ATLANTIC LIMITED |
| CAN | 619 NS | 100.0 | | 02 | | TRILCO LIMITED |
| MACLAB ENTERPRISES LTD | | | | | | |
| CAN | 791 ALT | | | | 01 | MACLAB ENTERPRISES LTD |
| CAN | 875 ALT | 46.0 D | | 02 | | BLACKBEARDS RESTAURANT LTD |
| CAN | 791 ALT | 100.0 | | 02 | | EDMONTON HOUSE REALTY LTD |
| CAN | 791 ALT | 100.0 | | 02 | | ELMWOOD DEVELOPMENT LTD |
| CAN | 899 ALT | 100.0 | | 02 | | HILLCREST PLACE APARTMENTS LTD. |
| CAN | 791 ALT | 100.0 | | 02 | | PARKVIEW DEVELOPMENT LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BLACKBEARDS RESTAURANT LTD

| | | | | | | |
|-----|-----|-----|------|----|------|----------------------------|
| CAN | 756 | ALT | 46.0 | | INV: | HOLUBITSKY HOLDINGS LTD |
| CAN | 791 | ALT | 46.0 | | INV: | MACLAB ENTERPRISES LTD |
| CAN | 875 | ALT | | 01 | | BLACKBEARDS RESTAURANT LTD |

MAESTRO MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 869 | ONT | | | 01 | MAESTRO MANAGEMENT LTD |
| CAN | 756 | ONT | 90.9 | | 02 | FERMO HOLDINGS LTD |
| CAN | 859 | ONT | 61.3 | | 03 | CANADIA NIAGARA FALLS LTD |

GENERAL CONCRETE LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|---------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | FLORA INVESTMENTS LIMITED |
| CAN | 347 | ONT | | 01 | | GENERAL CONCRETE LIMITED |
| CAN | - | ONT | 81.3 | | 02 | 344087 ONTARIO LIMITED |

FLORA INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|---------------------------|
| CAN | 756 | ONT | | 01 | | FLORA INVESTMENTS LIMITED |
| CAN | 756 | ONT | 4.5 D | 02 | | FERMO HOLDINGS LTD |
| CAN | 347 | ONT | 50.0 D | 02 | | GENERAL CONCRETE LIMITED |

HARVEST HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|--|--------------------------|
| CAN | 756 | ONT | | 01 | | HARVEST HOLDINGS LIMITED |
| CAN | 756 | ONT | 4.5 D | 02 | | FERMO HOLDINGS LTD |

BASKO ENTERPRISES LTD.

| | | | | | | |
|-----|-----|----|--------|----|--|-------------------------------|
| CAN | 869 | BC | | 01 | | BASKO ENTERPRISES LTD. |
| CAN | - | BC | 25.0 D | 02 | | PACIFIC RIM MILLS (1973) LTD. |
| CAN | - | BC | 33.3 D | 02 | | SITKA FOREST PRODUCTS LTD. |

PACIFIC RIM MILLS (1973) LTD.

| | | | | | | |
|-----|-----|----|------|----|------|-------------------------------|
| CAN | 869 | BC | 25.0 | | INV: | BASKO ENTERPRISES LTD. |
| CAN | 869 | BC | 50.0 | | INV: | MARLOR ENTERPRISES LTD. |
| CAN | 869 | BC | 25.0 | | INV: | WINSOMBE ENTERPRISES LTD. |
| CAN | - | BC | | 01 | | PACIFIC RIM MILLS (1973) LTD. |

SITKA FOREST PRODUCTS LTD.

| | | | | | | |
|-----|-----|----|------|----|------|----------------------------|
| CAN | 869 | BC | 33.3 | | INV: | BASKO ENTERPRISES LTD. |
| CAN | - | BC | 33.3 | | INV: | FIREWEED ENTERPRISES INC. |
| CAN | - | BC | 33.3 | | INV: | MUNNIS TRADING LTD. |
| CAN | - | BC | | 01 | | SITKA FOREST PRODUCTS LTD. |

MARON INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|--------|----|----|------------------------------------|
| CAN | - | ONT | | 01 | | MARON INVESTMENTS LTD |
| CAN | - | QUE | 99.7 | | 02 | CENTRE D'ACHAT LA GRANDE PLACE INC |
| CAN | - | QUE | 8.0 D | 02 | | GALERIES LAC ST JEAN INC |
| CAN | 756 | QUE | 99.2 | | 02 | MARON PROPERTIES LTD |
| CAN | 791 | NB | 29.6 D | 03 | | LOCH LOMOND SHOPPING CENTRE LTD |
| CAN | 756 | QUE | 100.0 | | 02 | SHOPPING CTR ENTERPRISES INC |

GREENBAR REALTY CORP

| | | | | | | |
|-----|-----|-----|--------|----|--|---------------------------------|
| CAN | 791 | QUE | | 01 | | GREENBAR REALTY CORP |
| CAN | 791 | NB | 29.8 D | 02 | | LOCH LOMOND SHOPPING CENTRE LTD |
| CAN | 791 | NB | 12.2 D | 02 | | LOCH LOMOND SHOPPING CENTRE LTD |

LOCH LOMOND SHOPPING CENTRE LTD

| | | | | | | |
|-----|-----|-----|------|----|------|---------------------------------|
| CAN | 791 | QUE | 29.8 | | INV: | GREENBAR REALTY CORP |
| CAN | 756 | QUE | 29.6 | | INV: | MARON PROPERTIES LTD |
| CAN | 791 | NB | | 01 | | LOCH LOMOND SHOPPING CENTRE LTD |

L.E. WATSON BUILDING SUPPLIES CO. INC.

| | | | | | | |
|-----|-----|-----|------|----|------|--|
| CAN | - | ONT | 20.0 | | INV: | 383294 ONTARIO LIMITED |
| CAN | - | ONT | 25.0 | | INV: | 384004 ONTARIO LIMITED |
| CAN | - | ONT | 12.5 | | INV: | 384005 ONTARIO LIMITED |
| CAN | - | ONT | 12.5 | | INV: | 384006 ONTARIO LIMITED |
| CAN | 421 | ONT | 15.0 | | INV: | CONNIE DRYWALL LIMITED |
| CAN | 421 | ONT | 15.0 | | INV: | MARY LOU DRYWALL LIMITED |
| CAN | - | ONT | | 01 | | L.E. WATSON BUILDING SUPPLIES CO. INC. |

LYLE FOREST PRODUCTS LTD.

| | | | | | | |
|-----|-----|----|------|----|------|---------------------------|
| CAN | - | BC | 20.0 | | INV: | LESTER INVESTMENTS LTD. |
| CAN | 626 | BC | 20.0 | | INV: | MCILVEEN HOLDINGS LTD. |
| CAN | 251 | BC | | 01 | | LYLE FOREST PRODUCTS LTD. |

MCILVEEN HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|--------|----|--|---------------------------------|
| CAN | 626 | BC | | 01 | | MCILVEEN HOLDINGS LTD. |
| CAN | 251 | BC | 20.0 D | 02 | | LYLE FOREST PRODUCTS LTD. |
| CAN | - | BC | 35.2 D | 02 | | MCILVEEN LUMBER INDUSTRIES LTD. |

MCILVEEN LUMBER INDUSTRIES LTD.

| | | | | | | |
|-----|-----|----|------|----|------|---------------------------------|
| CAN | - | BC | 24.8 | | INV: | E.K. JACOBS LTD. |
| CAN | - | BC | 24.8 | | INV: | J.A. WILLIAMS LTD. |
| CAN | 626 | BC | 35.2 | | INV: | MCILVEEN HOLDINGS LTD. |
| CAN | - | BC | 15.2 | | INV: | STEAD HOLDINGS LTD. |
| CAN | - | BC | | 01 | | MCILVEEN LUMBER INDUSTRIES LTD. |

A.K. JACOBSON CONSULTANTS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|-----------------------------------|
| CAN | 869 | ONT | | 01 | | A.K. JACOBSON CONSULTANTS LIMITED |
| CAN | 827 | ONT | 33.3 D | 02 | | MEDI-LAB 99 1972 LIMITED |
| CAN | 827 | ONT | 33.3 D | 02 | | PARK-MED LABORATORIES LIMITED |

MEDI-LAB 99 1972 LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------------|
| CAN | 869 | ONT | 33.3 | | INV: | A.K. JACOBSON CONSULTANTS LIMITED |
| CAN | 869 | ONT | 33.3 | | INV: | M M HENNESSEY CONSULTANTS LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | P C DELANEY ENTERPRISES LIMITED |
| CAN | 827 | ONT | | 01 | | MEDI-LAB 99 1972 LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

PARK-MED LABORATORIES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------------|
| CAN | 869 | ONT | 33.3 | | INV: | A.K. JACOBSON CONSULTANTS LIMITED |
| CAN | - | O/A | 33.3 | | INV: | HM HENNESSEY CONSULTANTS LIMITED |
| CAN | - | O/A | 33.3 | | INV: | P.C.P. ENTERPRISES LIMITED |
| CAN | 827 | ONT | | 01 | | PARK-MED LABORATORIES LIMITED |

MILTON DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|----|------|-------------------------|
| CAN | 791 | ALT | 50.0 | | INV: | MILTON HOLDINGS LTD |
| CAN | 793 | ALT | | 01 | | MILTON DEVELOPMENTS LTD |
| CAN | 791 | ALT | 100.0 | 02 | | GRANISLE MANOR LTD. |

MILTON HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|--------|----|--|------------------------------------|
| CAN | 791 | ALT | | 01 | | MILTON HOLDINGS LTD |
| CAN | 791 | ALT | 49.0 D | 02 | | BERKELY BUILDERS & DEVELOPERS LTD. |
| CAN | 791 | ALT | 50.0 D | 02 | | GAUTHIER APARTMENTS LTD |
| CAN | 793 | ALT | 50.0 D | 02 | | MILTON DEVELOPMENTS LTD |
| CAN | 404 | ALT | 50.0 D | 02 | | PACKARD CONSTRUCTION LTD |

GAUTHIER APARTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-------------------------|
| CAN | 793 | ALT | 50.0 | | INV: | KEVIN HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | | INV: | MILTON HOLDINGS LTD |
| CAN | 791 | ALT | | 01 | | GAUTHIER APARTMENTS LTD |

MITCHELL HOLDINGS LTD (ALTA)

| | | | | | | |
|-----|-----|-----|------|----|--|------------------------------|
| CAN | 715 | ALT | | 01 | | MITCHELL HOLDINGS LTD (ALTA) |
| CAN | 791 | BC | 73.0 | 02 | | DILIGENT SERVICES LTD |

525 SEYMOUR BUILDINGS LTD

| | | | | | | |
|-----|-----|----|--------|----|------|------------------------------|
| CAN | 791 | BC | 41.0 | | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 791 | BC | | 01 | | 525 SEYMOUR BUILDINGS LTD |
| CAN | 791 | BC | 11.0 D | 02 | | KENMORE APARTMENTS LTD. |

EQUITABLE REAL ESTATE INVESTMENT CORP LTD

| | | | | | | |
|-----|-----|----|--------|----|------|---|
| CAN | 791 | BC | 30.4 | | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 781 | BC | | 01 | | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 791 | BC | 10.0 D | 02 | | DILIGENT SERVICES LTD |
| CAN | 791 | BC | 49.0 D | 02 | | KENMORE APARTMENTS LTD. |

KENMORE APARTMENTS LTD.

| | | | | | | |
|-----|-----|----|------|----|------|---|
| CAN | 791 | BC | 11.0 | | INV: | 525 SEYMOUR BUILDINGS LTD |
| CAN | 781 | BC | 49.0 | | INV: | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 791 | BC | 34.0 | | INV: | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 791 | BC | | 01 | | KENMORE APARTMENTS LTD. |

MITCHELL HOLDINGS LTD (B.C.)

| | | | | | | |
|-----|-----|-----|--------|----|--|---|
| CAN | 791 | BC | | 01 | | MITCHELL HOLDINGS LTD (B.C.) |
| CAN | 791 | BC | 41.0 D | 02 | | 525 SEYMOUR BUILDINGS LTD |
| CAN | 781 | BC | 30.4 D | 02 | | EQUITABLE REAL ESTATE INVESTMENT CORP LTD |
| CAN | 791 | BC | 34.0 D | 02 | | KENMORE APARTMENTS LTD. |
| CAN | 791 | MAN | 41.7 D | 02 | | VALLEY FARMERS LTD. |

MORRISON PETROLEUMS LTD

| | | | | | | |
|-----|-----|-----|--------|----|------|----------------------------|
| CAN | 869 | ONT | 25.9 | | INV: | ARGOR EXPLORATIONS LIMITED |
| CAN | 756 | ONT | | 01 | | MORRISON PETROLEUMS LTD |
| CAN | 869 | ONT | 50.0 D | 02 | | AERODAT LIMITED |
| CAN | - | ALT | 99.0 | 02 | | HARRIS EXPLORATION LTD. |
| CAN | 791 | ONT | 100.0 | 02 | | MORLAN PROPERTIES LIMITED |
| CAN | 094 | ONT | 100.0 | 02 | | MORRISON RESOURCES LIMITED |

ARGOR EXPLORATIONS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|----------------------------|
| CAN | 869 | ONT | | 01 | | ARGOR EXPLORATIONS LIMITED |
| CAN | 665 | ONT | 50.0 D | 02 | | FRANK STOLLERY LTD |
| CAN | 756 | ONT | 25.9 D | 02 | | MORRISON PETROLEUMS LTD |

MULMO LAKNITS FABRICK

| | | | | | | |
|-----|-----|-----|------|----|--|-----------------------|
| SWE | - | SWE | | 01 | | MULMO LAKNITS FABRICK |
| SWE | 131 | ONT | 50.9 | 02 | | M & A CANDY CO. LTD. |

ALDAN INTERNATIONAL CO LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------|
| CAN | 131 | ONT | 49.8 | | INV: | THE ALLAN CANDY CO. LIMITED |
| CAN | - | QUE | 24.0 | | INV: | SEYDOR ENTERPRISES LTD |
| CAN | 614 | QUE | | 01 | | ALDAN INTERNATIONAL CO LTD |

THE ALLAN CANDY CO. LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|------|-----------------------------|
| CAN | - | ONT | 33.3 | | INV: | DE CIRI INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | LEWRU INVESTMENTS INC |
| CAN | 131 | ONT | | 01 | | THE ALLAN CANDY CO. LIMITED |
| CAN | 614 | QUE | 49.8 D | 02 | | ALDAN INTERNATIONAL CO LTD |
| SWE | 131 | ONT | 49.1 D | 02 | | M & A CANDY CO. LTD. |

MULTI-GROW DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|--------|----|--|------------------------------------|
| CAN | 756 | QUE | | 01 | | MULTI-GROW DEVELOPMENTS LIMITED |
| CAN | - | QUE | 24.0 D | 02 | | CAN-BRAZ CHAIRS AND FURNITURE LTD. |
| CAN | 793 | QUE | 79.0 | 02 | | MOBLAM CORP |
| CAN | 793 | QUE | 100.0 | 02 | | MULTIPLUS LIMITED |

ADAM GREENSPOON REALTIES INC

| | | | | | | |
|-----|-----|-----|--------|----|--|------------------------------|
| CAN | 793 | QUE | | 01 | | ADAM GREENSPOON REALTIES INC |
| CAN | - | QUE | 50.0 D | 02 | | LES ENTREPRISES LANRAK LTEE |
| CAN | 793 | QUE | 19.5 D | 02 | | MOBLAM CORP |

CAN-BRAZ CHAIRS AND FURNITURE LTD.

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------------------|
| BRA | - | BRA | 25.0 | | INV: | MOVIES KASTRUP |
| CAN | 756 | QUE | 24.0 | | INV: | MULTI-GROW DEVELOPMENTS LIMITED |
| CAN | - | QUE | | 01 | | CAN-BRAZ CHAIRS AND FURNITURE LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| NAIMER INTERESTS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | NAIMER INTERESTS INC |
| CAN | 621 | QUE | 96.7 | | 02 | UNION ELECTRIC SUPPLY CO LTD |
| CAN | 756 | QUE | 100.0 | | 03 | BUDAM LTD |
| CAN | 791 | ONT | 100.0 | | 03 | CHADWICK ELECTRIC CO. LIMITED |
| CAN | 621 | QUE | 100.0 | | 03 | LES ENTREPRISES UNION ELECTRIQUE LTEE |
| CAN | 621 | BC | 100.0 | | 03 | HENRY ELECTRIC LTD |
| CAN | 621 | QUE | 99.8 | | 03 | VANDRY INC |
| NEW ENGLAND FISH CO | | | | | | |
| USA | - | USA | | | 01 | NEW ENGLAND FISH CO |
| USA | 111 | BC | 100.0 | | 02 | THE CANADIAN FISHING COMPANY LIMITED |
| USA | 504 | BC | 100.0 | | 03 | D & S BOAT CO LTD |
| USA | 614 | BC | 100.0 | | 03 | JOHNSTON FISHING & PACKING CO LTD |
| USA | 111 | BC | 100.0 | | 03 | NORTHERN FISHERMENS COLD STORAGE LTD |
| USA | 327 | BC | 100.0 | | 03 | STERLING SHIPYARDS LTD |
| USA | 614 | NS | 100.0 | | 03 | WOODS HARBOUR FISHERIES LIMITED |
| NIMELF RANCHES LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | EMB MANAGEMENT CONSULTANTS LTD. |
| CAN | - | ALT | 50.0 | | INV: | HI-LO HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | NIMELF RANCHES LTD. |
| CAN | - | ALT | 100.0 | | 02 | 91443 INVESTMENTS LTD. |
| CAN | - | ALT | 15.6 | D | 02 | CORTEAU BEAUTY CENTRES LTD. |
| CORTEAU BEAUTY CENTRES LTD. | | | | | | |
| CAN | 264 | ALT | 11.1 | | INV: | ARTEK CONTRACTING LTD. |
| CAN | - | ALT | 15.6 | | INV: | NIMELF RANCHES LTD. |
| CAN | - | ALT | | | 01 | CORTEAU BEAUTY CENTRES LTD. |
| ARTEK CONTRACTING LTD. | | | | | | |
| CAN | 264 | ALT | | | 01 | ARTEK CONTRACTING LTD. |
| CAN | - | ALT | 40.0 | D | 02 | ARTMET PRODUCTS LTD. |
| CAN | - | ALT | 11.1 | D | 02 | CORTEAU BEAUTY CENTRES LTD. |
| O.F.C. HOLDINGS LTD | | | | | | |
| CAN | - | ALT | 20.0 | | INV: | ELENKO INVESTMENTS LTD |
| CAN | - | ALT | 20.0 | | INV: | NORGER VENTURES LTD |
| CAN | - | ALT | 15.0 | | INV: | ROSALENA VENTURES LTD |
| CAN | - | ALT | 45.0 | | INV: | SALAMANDICK INVESTMENTS LTD |
| CAN | 869 | ALT | | | 01 | O.F.C. HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 02 | O.F.C. ENGINEERING & CONSTRUCTION LTD |
| CAN | - | ALT | 100.0 | | 02 | OILFIELD CONSULTANTS CO LIMITED |
| OAKBANK VENTURES LTD | | | | | | |
| CAN | - | MAN | | | 01 | OAKBANK VENTURES LTD |
| CAN | - | MAN | 30.0 | D | 02 | S.S.R. INVESTMENTS LTD |
| CAN | - | MAN | 50.0 | D | 02 | ST. NORBERT PROPERTIES LTD |
| S.S.R. INVESTMENTS LTD | | | | | | |
| CAN | - | MAN | 10.0 | | INV: | H. ADELMAN LTD |
| CAN | - | MAN | 10.0 | | INV: | KAM-R INVESTMENTS LTD |
| CAN | - | MAN | 10.0 | | INV: | KEY-7 HOLDINGS LTD |
| CAN | - | MAN | 30.0 | | INV: | OAKBANK VENTURES LTD |
| CAN | - | MAN | | | 01 | S.S.R. INVESTMENTS LTD |
| ST. NORBERT PROPERTIES LTD | | | | | | |
| CAN | - | MAN | 30.0 | | INV: | M.C.M. INVESTMENTS LTD |
| CAN | - | MAN | 50.0 | | INV: | OAKBANK VENTURES LTD |
| CAN | - | MAN | | | 01 | ST. NORBERT PROPERTIES LTD |
| OGDEN CORP. | | | | | | |
| USA | - | USA | | | 01 | OGDEN CORP. |
| USA | - | USA | 100.0 | | 02 | OGDEN MANAGEMENT CORP. |
| USA | - | USA | 100.0 | | 03 | OGDEN AMERICAN CORP. |
| USA | 756 | O/A | 100.0 | | 04 | LAX BROTHERS LTD |
| USA | - | USA | 100.0 | | 04 | OGDEN FOOD SERVICE CORP. |
| USA | - | USA | 100.0 | | 05 | ABC CONSOLIDATED CORP. |
| USA | 699 | QUE | 100.0 | | 06 | ABC VENDING CORPORATION CANADA LTD |
| OMEGA INVESTMENTS LTD | | | | | | |
| CAN | - | O/A | 15.0 | | INV: | CRAIG DOBBIN LTD. |
| CAN | 756 | QUE | 15.0 | | INV: | GELINAS ET LALONDE CONST LTEE |
| CAN | 791 | NFL | | | 01 | OMEGA INVESTMENTS LTD |
| CAN | 791 | NB | 97.0 | | 02 | CENTURY 21 CORP. LTD. |
| CAN | 791 | NFL | 100.0 | | 02 | DELTA CORPORATION LIMITED |
| CAN | 875 | QUE | 100.0 | | 02 | HOTEL-MOTEL DES CASCADES INC |
| CAN | 791 | NFL | 100.0 | | 02 | ZETA HOLDINGS LIMITED (NFLD) |
| OMNI MULTI-CORP LIMITED | | | | | | |
| CAN | - | O/A | 15.0 | | INV: | FOUR OF THEM LIMITED |
| CAN | 756 | ONT | | | 01 | OMNI MULTI-CORP LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | EQUIPMENT HOUSE LTD |
| CAN | 261 | ONT | 100.0 | | 02 | FUTURAMA CHESTERFIELD LIMITED |
| CAN | 347 | ONT | 100.0 | | 02 | HARBOUR BRICK COMPANY LIMITED |
| CAN | 618 | ONT | 100.0 | | 02 | MEXICANA ORIGINALS LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | SUR-WALL CONSTRUCTION LIMITED |
| ONTARIO CULVERT AND METAL PRODUCTS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | ONTARIO CULVERT AND METAL PRODUCTS LTD. |
| CAN | 304 | ONT | 98.0 | | 02 | ALBERTA CULVERT CO LTD |
| CAN | - | ONT | 100.0 | | 02 | PENSION ESTATES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | QUEBEC CULVERT COMPANY LIMITED |
| CAN | 894 | ONT | 100.0 | | 02 | ROLL SEAM PIPE CO LTD |
| CAN | 315 | ONT | 51.0 | | 02 | VALLEY BLADES LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| DALE BAIER LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DALE BAIER LIMITED |
| CAN | 315 | ONT | 49.0 | D | 02 | VALLEY BLADES LIMITED |
| PACIFIC LUMBER CO | | | | | | |
| USA | - | USA | | | 01 | PACIFIC LUMBER CO |
| USA | - | USA | 100.0 | | 02 | CANADIAN CYLINDER CO. |
| USA | 301 | ONT | 100.0 | | 03 | CANADIAN CYLINDER CO LTD |
| USA | - | USA | 100.0 | | 02 | VICTOR EQUIPMENT COMPANY |
| USA | - | ONT | 100.0 | | 03 | VICTOR EQUIPMENT COMPANY OF CANADA LTD. |
| USA | - | USA | 100.0 | | 02 | VICTORSUB INC. |
| USA | - | USA | 100.0 | | 03 | STOODY CO. |
| PARIJERO INC. | | | | | | |
| CAN | - | QUE | | | 01 | PARIJERO INC. |
| CAN | 385 | QUE | 79.5 | | 02 | DRAINBEC INC |
| CAN | - | QUE | 100.0 | | 03 | DRAINBEC GAZ LTEE |
| CAN | - | QUE | 26.0 | D | 02 | RADIO ST-HYACINTHE (1978) LTD |
| CAN | - | QUE | 25.0 | D | 02 | SOCIETE D'INVESTISSEMENT B.T.B. INC. |
| COGEBU INC. | | | | | | |
| CAN | - | QUE | | | 01 | COGEBU INC. |
| CAN | 385 | QUE | 19.8 | D | 02 | DRAINBEC INC |
| CAN | - | QUE | 25.0 | D | 02 | SOCIETE D'INVESTISSEMENT B.T.B. INC. |
| SOCIETE D'INVESTISSEMENT B.T.B. INC. | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | COGEBU INC. |
| CAN | - | QUE | 50.0 | | INV: | LES ENTREPRISES PROCO INC |
| CAN | - | QUE | 25.0 | | INV: | PARIJERO INC. |
| CAN | - | QUE | | | 01 | SOCIETE D'INVESTISSEMENT B.T.B. INC. |
| PARISIENNE D'ETUDES ET DE PARTICIPATIONS S.A. | | | | | | |
| FRA | - | FRA | | | 01 | PARISIENNE D'ETUDES ET DE PARTICIPATIONS S.A. |
| FRA | - | CHE | 100.0 | | 02 | ELECTORAIL S.A. |
| FRA | - | PAN | 100.0 | | 03 | ELECTORAIL OVERSEAS CORP. |
| FRA | 756 | QUE | 25.0 | D | 04 | C.I.I.T. INC |
| FRA | - | PAN | 100.0 | | 03 | EUROPEAN TRADING & AFRICAN CORP. |
| FRA | 756 | QUE | 25.0 | D | 04 | C.I.I.T. INC |
| C.I.I.T. INC | | | | | | |
| FRA | - | PAN | 25.0 | | INV: | ELECTORAIL OVERSEAS CORP. |
| FRA | - | PAN | 25.0 | | INV: | EUROPEAN TRADING & AFRICAN CORP. |
| FRA | 756 | QUE | | | 01 | C.I.I.T. INC |
| FRA | 756 | QUE | 100.0 | | 02 | CANABEC EXPLORATION CO |
| FRA | 756 | QUE | 100.0 | | 02 | CANITCO INVESTMENTS LTD |
| PEDLAR HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PEDLAR HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | PEDLAR PEOPLE LTD |
| CAN | 294 | ONT | 82.0 | | 03 | PEDLAR INDUSTRIAL INC. |
| CAN | - | ONT | 50.0 | A | 04 | CANRACK STORAGE SYSTEMS INC. |
| CAN | - | QUE | 100.0 | | 04 | LA COMPAGNIE JUTRAS LTEE |
| CAN | 311 | QUE | 100.0 | | 04 | R A LAJOIE LTEE |
| CAN | - | QUE | 100.0 | | 05 | EQUIPEMENTS DE FERME RALCO LIMITEE |
| PEERLESS RUG LIMITED | | | | | | |
| USA | 618 | QUE | 12.7 | | INV: | IRO SALES CORPORATION |
| USA | 216 | QUE | | | 01 | PEERLESS RUG LIMITED |
| USA | 791 | QUE | 100.0 | | 02 | ALLYSON REALTIES INC |
| USA | 791 | QUE | 100.0 | | 03 | ALLYSON & RAYMOND LTD |
| USA | 629 | QUE | 100.0 | | 02 | KACE CHEMICAL INCORPORATED |
| USA | 618 | BC | 100.0 | | 02 | MCGRATH CARPETS LTD |
| USA | 618 | QUE | 99.8 | | 02 | SILHOUETTE 1964 LTD |
| PERINI CORP. | | | | | | |
| USA | - | USA | | | 01 | PERINI CORP. |
| USA | 756 | ALT | 100.0 | | 02 | PERINI LIMITED |
| USA | 409 | ALT | 73.9 | | 02 | MAJESTIC WILEY CONTRACTORS LIMITED |
| USA | 507 | ALT | 100.0 | | 04 | FALCON TRANSPORT LTD |
| USA | 899 | ALT | 100.0 | | 04 | LIARD CONSTRUCTION LTD |
| USA | 756 | ALT | 100.0 | | 03 | PERINI QUEBEC INC |
| THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD | | | | | | |
| GBR | - | GBR | | | 01 | THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD |
| USA | 409 | ALT | 0.0 | D | 02 | MAJESTIC WILEY CONTRACTORS LIMITED |
| PETER BAWDEN DRILLING LTD. | | | | | | |
| CAN | - | ONT | 14.5 | | INV: | GOLDEN ASSOCIATES LIMITED |
| BMU | - | BMU | 10.3 | | INV: | MOSSWOOD CO. LTD. |
| CAN | 096 | ALT | | | 01 | PETER BAWDEN DRILLING LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | FORTRESS INVESTMENTS LTD |
| CAN | - | ALT | 100.0 | | 02 | MOSSWOOD OIL & GAS LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | PETER BAWDEN DRILLING INTERNATIONAL LTD |
| CAN | 756 | ALT | 100.0 | | 02 | PETER BAWDEN DRILLING (1964) LIMITED |
| PHILIP MORRIS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | PHILIP MORRIS INCORPORATED |
| USA | 862 | MAN | 100.0 | | 02 | BENSON ADVERTISING LTD |
| USA | 153 | QUE | 100.0 | | 02 | BENSON & HEDGES (CANADA) INC. |
| USA | 629 | ONT | 100.0 | | 03 | B & H RETAIL LIMITED |
| USA | - | USA | 100.0 | | 02 | SEVEN-UP COMPANY |
| USA | 141 | ONT | 99.7 | | 03 | SEVEN-UP CANADA INC |
| USA | 141 | ONT | 99.2 | | 04 | SEVEN UP ONTARIO LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

PLACEMENTS COTE LTEE

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS COTE LTEE |
| CAN | 619 | QUE | 65.0 | | 02 | AUTO ELECTRIC LTD |
| CAN | 652 | QUE | 99.2 | | 03 | AUTO ELECTRIC SERVICE LTD. (QUE.) |
| CAN | 619 | QUE | 100.0 | | 03 | AUTO ELECTRIC SOUTH LTD |
| CAN | 619 | QUE | 100.0 | | 03 | MOUNT ROYAL AUTO ELECTRIC LTD |
| CAN | 619 | QUE | 81.3 | | 03 | ST JEROME AUTO ELECTRIC LTD |
| CAN | 658 | QUE | 97.7 | | 02 | AUTO ELECTRIC SERVICE CORP |
| CAN | 619 | QUE | 17.5 | R | 02 | ST JEROME AUTO ELECTRIC LTD |

PLACEMENTS LAFLEUR LTEE

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS LAFLEUR LTEE |
| CAN | 791 | QUE | 30.6 | D | 02 | F D L COMPAGNIE LTEE |
| CAN | 791 | QUE | 100.0 | | 02 | LAFLEUR INC |

BOUCHERVILLE ENTREPRISES INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | QUE | 49.9 | | INV. | ENTREPRISES FOURNELLE INC |
| CAN | 756 | QUE | 49.9 | | INV. | LE GROUPE MIRON INC |
| CAN | 793 | QUE | | | 01 | BOUCHERVILLE ENTREPRISES INC |

ENTREPRISES FOURNELLE INC

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | QUE | | | 01 | ENTREPRISES FOURNELLE INC |
| CAN | 793 | QUE | 49.9 | D | 02 | BOUCHERVILLE ENTREPRISES INC |
| CAN | 791 | QUE | 49.4 | D | 02 | F D L COMPAGNIE LTEE |

F D L COMPAGNIE LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 756 | QUE | 49.4 | | INV. | ENTREPRISES FOURNELLE INC |
| CAN | 756 | QUE | 20.0 | | INV. | F J A CONSTRUCTION LTEE |
| CAN | 756 | QUE | 30.6 | | INV. | PLACEMENTS LAFLEUR LTEE |
| CAN | 791 | QUE | | | 01 | F D L COMPAGNIE LTEE |

LES PLACEMENTS LE NORDAIS LTEE

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | LES PLACEMENTS LE NORDAIS LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES DISTRIBUTEURS ASSOCIES DU QUEBEC (DAQ) LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES EDITIONS NORDAIS LTEE |
| CAN | - | QUE | 100.0 | | 02 | N.A. WORKSHOP PUBLICATIONS LTD. |
| CAN | - | QUE | 100.0 | | 02 | LES PUBLICATIONS CHEZ-SOI LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES PUBLICATIONS MIC MAC LTEE |
| CAN | - | QUE | 50.9 | | 02 | LES PUBLICATIONS PERISCOPE LTEE |

PLACEMENTS PAUL GENDRON INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS PAUL GENDRON INC |
| CAN | 756 | QUE | 59.6 | | 02 | CINEVIC INC |
| CAN | 851 | QUE | 100.0 | | 03 | CINE BEAUPTORT INC |
| CAN | 699 | QUE | 100.0 | | 03 | CINE CAPITOL INC |
| CAN | 851 | QUE | 100.0 | | 03 | CINE DRUMMOND INC |
| CAN | 851 | QUE | 100.0 | | 03 | CINE LAURIER INC |
| CAN | 851 | QUE | 80.0 | | 03 | CINE PARC SAGUENAY INC |

PLACEMENTS ROGER GARON LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS ROGER GARON LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES PROJETS DOUVILLE INC. |
| CAN | - | QUE | 60.0 | | 02 | LES TEXTILES ARONELLE LTEE |
| CAN | 201 | QUE | 99.8 | | 03 | LEBEAU COMBING MILLS LTD |

ANDRE LEMIEUX INC

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 869 | QUE | | | 01 | ANDRE LEMIEUX INC |
| CAN | 756 | QUE | 61.5 | | 02 | ROGER GARON & ASSOC LTD |
| CAN | - | QUE | 30.0 | D | 03 | LES TEXTILES ARONELLE LTEE |

SUNSET DESIGNS INC

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| USA | - | USA | | | 01 | SUNSET DESIGNS INC |
| CAN | - | QUE | 10.0 | D | 02 | LES TEXTILES ARONELLE LTEE |

PREFAC CONCRETE CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------|
| CAN | 756 | QUE | 28.3 | | INV. | MELROSE REALTY CO LTD |
| CAN | 347 | QUE | | | 01 | PREFAC CONCRETE CO LTD |
| CAN | - | ALT | 100.0 | | 02 | BEER PREFAC LTD. |
| CAN | - | USA | 100.0 | | 02 | BEER PREFAC U.S. CORP. |
| CAN | - | USA | 100.0 | | 03 | WINKRETE PRECAST CORP. |
| CAN | - | QUE | 100.0 | | 02 | F.L. METAL INC |
| CAN | 421 | QUE | 99.9 | | 02 | PREBEC INC |

PRODUITS MENAGERS CORONET (1980) INC

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | - | O/A | 35.7 | | INV. | VALPRO & CIE. |
| CAN | 385 | QUE | | | 01 | PRODUITS MENAGERS CORONET (1980) INC |
| CAN | - | QUE | 100.0 | | 02 | PRODUITS MENAGERS CULINAIRE (BAIE D'URFE) INC |
| CAN | 304 | QUE | 100.0 | | 02 | PRODUITS MENAGERS LAURENTIDE LTEE |

VALPRO & CIE.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | - | O/A | | | 01 | VALPRO & CIE. |
| CAN | 631 | QUE | 21.7 | D | 02 | MARCHE UNION INC |
| CAN | 385 | QUE | 35.7 | D | 02 | PRODUITS MENAGERS CORONET (1980) INC |

MARCHE UNION INC

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | - | QUE | 21.7 | | INV. | ELM CORP |
| CAN | - | O/A | 21.7 | | INV. | VALPRO & CIE. |
| CAN | 756 | QUE | 10.7 | | INV. | WINTCAN HOLDINGS LTD |
| CAN | 631 | QUE | | | 01 | MARCHE UNION INC |

PRUDENTIAL ASSURANCE CO. LTD. (OF ENGLAND) (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| GBR | - | GBR | | | 01 | PRUDENTIAL ASSURANCE CO. LTD. (OF ENGLAND) (CDN.BR.) |
| CAN | 781 | BC | 30.0 | D | 02 | COAST UNDERWRITERS LTD |
| GBR | 771 | ONT | 100.0 | | 02 | CONSTELLATION ASSURANCE CO. |
| GBR | 791 | QUE | 99.9 | | 02 | PARAMET CORPORATION LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------|
| GBR | - | GBR | 27.0 | D | 02 | UNITED DOMINION TRUST LIMITED |
|-----|---|-----|------|---|----|-------------------------------|

UNITED DOMINION TRUST LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| GBR | - | GBR | 27.0 | | INV. | PRUDENTIAL ASSURANCE CO. LTD. (OF ENGLAND) (CDN.BR.) |
| GBR | - | GBR | | | 01 | UNITED DOMINION TRUST LIMITED |
| GBR | 756 | ONT | 51.0 | | 02 | UNITED DOMINIONS FINANCE CORPORATION LIMITED |
| GBR | - | GBR | 100.0 | | 02 | UNITED DOMINIONS TRUST INTERNATIONAL LTD. |

VECTOR PROPERTIES LTD.

| | | | | | | |
|-----|---|----|------|--|------|----------------------------|
| CAN | - | BC | 14.6 | | INV. | ALEATOR DEVELOPMENTS LTD. |
| CAN | - | BC | 14.6 | | INV. | F.I.C. HOLDINGS LTD. |
| CAN | - | BC | 12.5 | | INV. | R.M.S. INVESTMENTS LTD. |
| CAN | - | BC | 12.5 | | INV. | TRIPLE E ENTERPRISES LTD. |
| CAN | - | BC | 10.4 | | INV. | VECTOR MANAGEMENT LTD (BC) |
| CAN | - | BC | 10.4 | | INV. | WHITMER HOLDINGS LTD. |
| CAN | - | BC | | | 01 | VECTOR PROPERTIES LTD. |

RAWDON INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------------|
| CAN | 756 | BC | | | 01 | RAWDON INVESTMENTS LTD |
| CAN | 899 | BC | 50.0 | D | 02 | MULTI LEASE LTD |
| CAN | 251 | BC | 61.8 | | 02 | ORCHARDSON FOREST PRODUCTS LIMITED |
| CAN | 626 | BC | 50.0 | D | 03 | DAVRON FOREST PRODUCTS LTD |
| CAN | 626 | BC | 50.0 | D | 03 | HAKAI FOREST PRODUCTS LIMITED |

DAVRON FOREST PRODUCTS LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------------|
| CAN | - | BC | 15.0 | | INV. | DAVE BUZZA HOLDINGS LTD. |
| CAN | 251 | BC | 50.0 | | INV. | ORCHARDSON FOREST PRODUCTS LIMITED |
| CAN | - | BC | 10.0 | | INV. | V.C.K. TRADING INC. |
| CAN | 626 | BC | | | 01 | DAVRON FOREST PRODUCTS LTD |

REDCLIFF PRESSED BRICK CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|----------------------------------|
| CAN | 756 | ALT | 13.3 | | INV. | GRALEITH HOLDINGS LTD |
| CAN | 756 | ALT | 13.3 | | INV. | PADAMARK HOLDINGS LTD |
| CAN | 756 | ALT | 13.3 | | INV. | WENCLAY HOLDINGS LTD |
| CAN | 756 | ALT | | | 01 | REDCLIFF PRESSED BRICK CO LTD |
| CAN | 351 | ALT | 100.0 | | 02 | I X L INDUSTRIES LTD. |
| CAN | - | ALT | 33.3 | D | 03 | ARCADE INVESTMENTS LTD. |
| CAN | 064 | ALT | 100.0 | | 02 | REDCLIFF PREMIER NATURAL GAS LTD |

RELANCE ELECTRIC CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | RELANCE ELECTRIC CO. |
| USA | - | USA | 100.0 | | 02 | LORAIN PRODUCTS CORP. |
| USA | - | USA | 100.0 | | 02 | RELIABLE ELECTRIC CO. |
| USA | 335 | ALT | 100.0 | | 03 | RELIABLE COMMUNICATIONS & POWER PRODUCTS LTD |
| USA | 335 | ONT | 100.0 | | 03 | RELANCE TELECOMMUNICATION PRODUCTS LTD |
| USA | 336 | ONT | 100.0 | | 02 | RELANCE ELECTRIC LIMITED |
| USA | 336 | ONT | 99.8 | | 03 | TRANSFORMATEURS DE QUEBEC INC |

RENN INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 756 | BC | | | 01 | RENN INDUSTRIES INC. |
| CAN | 302 | ALT | 100.0 | | 02 | B R STEEL FABRICATORS LTD |
| CAN | 305 | BC | 100.0 | | 03 | EAST KOOTENAY STEEL LTD |
| CAN | 622 | ALT | 99.0 | | 02 | RENN SALES CALGARY LTD |
| CAN | 622 | ALT | 99.0 | | 02 | RENN SALES LTD |
| CAN | 324 | ALT | 100.0 | | 02 | RENN-CUPIT INDUSTRIES LTD |
| CAN | 791 | ALT | 100.0 | | 03 | RENN-CUPIT MFG LTD |

ROBERT S BURGESS & ASSOC LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 756 | ALT | | | 01 | ROBERT S BURGESS & ASSOC LTD |
| CAN | 507 | ALT | 100.0 | | 02 | FAST PINK LADY COURIER SERVICE LTD |
| CAN | 899 | ALT | 100.0 | | 02 | MOUNT ABLE ENTERPRISES LTD |
| CAN | 899 | MAN | 100.0 | | 02 | NORTHERN MESSENGER CRANE SERVICE LTD |
| CAN | 507 | ALT | 100.0 | | 02 | NORTHERN MESSENGER LTD |
| CAN | 791 | ONT | 100.0 | | 02 | TORONTO ERRAND SERVICE LTD |
| CAN | 409 | MAN | 85.0 | | 02 | TURNER ROTO Rooter 1970 LIMITED |

ROBERT SWANSON & CO. LTD.

| | | | | | | |
|-----|-----|----|-------|---|----|---|
| CAN | - | BC | | | 01 | ROBERT SWANSON & CO. LTD. |
| CAN | 769 | BC | 100.0 | | 02 | RAILWAY APPLIANCE RESEARCH LTD |
| CAN | 399 | BC | 33.3 | D | 03 | AIRCHIME MANUFACTURING CO LTD |
| CAN | 791 | BC | 20.0 | D | 03 | CHALLENGER HOLDINGS LTD. (B.C.) |
| CAN | - | BC | 100.0 | | 03 | ROBERT E. SWANSON & ASSOCIATES INCORPORATED |

C & C HOLDINGS LTD. (B.C.)

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------|
| CAN | 756 | BC | | | 01 | C & C HOLDINGS LTD. (B.C.) |
| CAN | 623 | BC | 96.4 | | 02 | CHALLENGER EQUIPMENT LTD |
| CAN | 399 | BC | 33.3 | D | 03 | AIRCHIME MANUFACTURING CO LTD |

AIRCHIME MANUFACTURING CO LTD

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------------|
| CAN | 623 | BC | 33.3 | | INV. | CHALLENGER EQUIPMENT LTD |
| CAN | 769 | BC | 33.3 | | INV. | RAILWAY APPLIANCE RESEARCH LTD |
| CAN | 399 | BC | | | 01 | AIRCHIME MANUFACTURING CO LTD |

ROSS BROS CARTAGE LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 507 | ALT | | | 01 | ROSS BROS CARTAGE LTD |
| CAN | 507 | ALT | 100.0 | | 02 | JIMS LIGHT OILFIELD HAULING LTD |
| CAN | 626 | ALT | 100.0 | | 02 | ROSS SAND & GRAVEL LTD |
| CAN | 507 | ALT | 50.0 | D | 02 | TRANS-NORTH TRUCKING LTD. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|--------|------|---|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| 244127 ALBERTA LTD | | | | | | |
| USA | - | USA | 50.0 | | INV: | ALPAR RESOURCES INC. |
| CAN 899 | ALT | 50.0 | | INV: | GUTHRIE MCLAREN DRILLING LTD. | |
| USA | - | ALT | | 01 | 244127 ALBERTA LTD | |
| GUTHRIE MCLAREN DRILLING LTD. | | | | | | |
| CAN 899 | ALT | | | 01 | GUTHRIE MCLAREN DRILLING LTD. | |
| USA | - | ALT | 50.0 D | 02 | 244127 ALBERTA LTD | |
| CAN 507 | ALT | 50.0 D | | 02 | TRANS-NORTH TRUCKING LTD. | |
| TRANS-NORTH TRUCKING LTD. | | | | | | |
| CAN 899 | ALT | 50.0 | | INV: | GUTHRIE MCLAREN DRILLING LTD. | |
| CAN 507 | ALT | 50.0 | | INV: | ROSS BROS CARTAGE LTD | |
| CAN 507 | ALT | | | 01 | TRANS-NORTH TRUCKING LTD. | |
| ROYAL INSURANCE COMPANY LIMITED (CDN. BR.) | | | | | | |
| GBR | - | GBR | | 01 | ROYAL INSURANCE COMPANY LIMITED (CDN. BR.) | |
| GBR 772 | GBR | 100.0 | | 02 | LIVERPOOL & LONDON GLOBE INSURANCE COMPANY LTD. (CDN.BR.) | |
| GBR 772 | GBR | 100.0 | | 02 | LONDON & LANCASHIRE INSURANCE CO. LTD. (CDN. BR.) | |
| GBR 756 | ONT | 100.0 | | 02 | ROINS HOLDING LIMITED | |
| GBR 771 | QUE | 99.7 | | 03 | COMPAGNIE D'ASSURANCE DU QUEBEC | |
| GBR | - | ONT | 99.7 | 03 | ROYAL INSURANCE COMPANY OF CANADA | |
| GBR 772 | ONT | 99.7 | | 03 | WESTERN ASSURANCE COMPANY | |
| SAFEWAY STORES INC. | | | | | | |
| USA | - | USA | | 01 | SAFEWAY STORES INC. | |
| USA | - | USA | 100.0 | 02 | CANADA SAFEWAY INT. FINANCE CORP. | |
| USA 614 | MAN | 10.0 | | 03 | MACDONALDS CONSOLIDATED LTD | |
| USA 112 | BC | 100.0 | | 04 | EMPRESS FOODS LTD | |
| USA 631 | MAN | 100.0 | | 02 | CANADA SAFEWAY LIMITED | |
| USA 105 | ALT | 100.0 | | 03 | LUCERNE FOODS LTD | |
| USA 105 | ONT | 100.0 | | 04 | OAKVILLE DAIRY CO-OPERATIVE LTD. | |
| USA 614 | MAN | 90.0 R | | 03 | MACDONALDS CONSOLIDATED LTD | |
| SARCO CANADA LIMITED | | | | | | |
| CAN 624 | ONT | | | 01 | SARCO CANADA LIMITED | |
| CAN 303 | ONT | 49.9 D | | 02 | C J RUSH LIMITED | |
| CAN | - | ONT | 100.0 | 02 | ENVIROGENICS LTD. | |
| CAN 624 | ONT | 100.0 | | 02 | ERWEL INC. | |
| CAN 294 | ONT | 100.0 | | 02 | J A WOTHERSPOON & SON LTD | |
| CAN 624 | ONT | 100.0 | | 02 | WADE INTERNATIONAL LTD | |
| CAN 624 | ONT | 90.9 | | 02 | ZURN DRAINAGE AND CONTROL SYSTEMS LTD. | |
| SCOVILL INC. | | | | | | |
| USA 325 | USA | | | 01 | SCOVILL INC. | |
| USA 399 | QUE | 50.0 D | | 02 | EXPORTATION SCOVILL LTEE | |
| USA | - | USA | 100.0 | 02 | MARKEL ELECTRIC PRODUCTS INC | |
| USA 331 | ONT | 100.0 | | 03 | MARKEL ELECTRIC PRODUCTS LTD | |
| USA 332 | ONT | 100.0 | | 02 | NUTONE ELECTRICAL LTD | |
| USA 325 | ONT | 99.4 | | 02 | SCOVILL INDUSTRIES LIMITED | |
| USA 617 | ONT | 100.0 | | 03 | QUALITY PRODUCTS LIMITED | |
| SEDGWICK GROUP LTD. | | | | | | |
| GBR | - | GBR | | 01 | SEDGWICK GROUP LTD. | |
| GBR | - | GBR | 100.0 | 02 | BLAND PAYNE LTD. | |
| GBR 781 | ONT | 100.0 | | 03 | EUINGS LIMITED | |
| GBR 781 | QUE | 100.0 | | 02 | LUIS STEWART SEDGWICK FORBES INC. | |
| GBR | - | ALT | 100.0 | 03 | HOUNSLOW INSURANCE SERVICES LTD. | |
| GBR 781 | QUE | 51.0 | | 03 | LAMARRE CATY & BERNARDIN LTEE | |
| GBR 781 | BC | 100.0 | | 03 | WILLIAM EVANS & CO LTD | |
| SENTINEL PACIFIC EQUITIES LTD | | | | | | |
| CAN 404 | ALT | | | 01 | SENTINEL PACIFIC EQUITIES LTD | |
| CAN 793 | BC | 99.0 | | 02 | 72701 ALBERTA LTD | |
| CAN 756 | ALT | 99.0 | | 02 | DAMEN MORTGAGE AND INVESTMENTS LTD. | |
| CAN 781 | ALT | 99.5 | | 02 | SENTINEL REALTIES LTD. | |
| CAN 793 | ALT | 60.0 | | 02 | SENTRY CONSTRUCTION LTD. | |
| CAN 404 | ALT | 99.0 | | 02 | SENTURA HOMES LTD. | |
| CAN | - | ALT | 99.0 | 02 | TRICOR REALTIES LTD. | |
| SEREM FRANCE | | | | | | |
| FRA | - | FRA | | 01 | SEREM FRANCE | |
| FRA 864 | QUE | 99.8 | | 02 | SEREM LIMITEE | |
| FRA 094 | QUE | 51.0 | | 03 | EXPLO-ZINC INC. | |
| CAN 864 | QUE | 30.0 D | | 03 | GEOMINES LTD | |
| CONSOLIDATED NORTHERN EXPLORATION LTD | | | | | | |
| CAN 094 | QUE | | | 01 | CONSOLIDATED NORTHERN EXPLORATION LTD | |
| FRA 094 | QUE | 44.0 D | | 02 | EXPLO-ZINC INC. | |
| GEOMINES LTD | | | | | | |
| CAN | - | QUE | 30.0 | INV: | ROUSSEAU, SAUVE, WARREN & ASSOC. | |
| CAN | - | QUE | 25.0 | INV: | SAROC LTEE | |
| FRA 864 | QUE | 30.0 | | INV: | SEREM LIMITEE | |
| CAN 864 | QUE | | | 01 | GEOMINES LTD | |
| SMITH INVESTMENT CO. | | | | | | |
| USA | - | USA | | 01 | SMITH INVESTMENT CO. | |
| USA 307 | USA | 52.4 | | 02 | A.O. SMITH CORPORATION (CDN.BR.) | |
| USA 315 | ONT | 100.0 | | 03 | 69249 ONTARIO LIMITED | |
| USA 756 | USA | 100.0 | | 03 | AGRISTOR CREDIT CORPORATION (CDN.BR.) | |
| USA | - | ONT | 100.0 | 04 | AGRISTOR CREDIT CORPORATION CANADA LTD. | |
| USA | - | USA | 100.0 | 02 | BELVEDERE PRODUCTS INC. | |
| USA 266 | ONT | 100.0 | | 03 | BELVEDERE COMPANY CANADA INC. | |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|-------|------|--|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| PLACEMENTS PAUL VALLEE INC | | | | | | |
| CAN 756 | QUE | | | 01 | PLACEMENTS PAUL VALLEE INC | |
| CAN 251 | QUE | 99.0 | | 02 | PAUL VALLEE INC | |
| CAN 329 | QUE | 10.0 D | | 03 | TRANS-SKI LTEE | |
| SOCIETE DE PLACEMENTS R L MARTIN LTEE | | | | | | |
| CAN 791 | QUE | | | 01 | SOCIETE DE PLACEMENTS R L MARTIN LTEE | |
| CAN 899 | QUE | 100.0 | | 02 | DE LUXE LOCATION D'AUTOS INC. | |
| CAN 329 | QUE | 10.0 D | | 02 | TRANS-SKI LTEE | |
| TRANS-SKI LTEE | | | | | | |
| CAN | - | O/A | 10.0 | INV: | ALLIANCE COMPTON BROKERS INC. | |
| CAN 251 | QUE | 10.0 | | INV: | MARCEL LAUZON INC | |
| CAN 251 | QUE | 10.0 | | INV: | PAUL VALLEE INC | |
| CAN 791 | QUE | 10.0 | | INV: | SOCIETE DE PLACEMENTS R L MARTIN LTEE | |
| CAN 329 | QUE | | | 01 | TRANS-SKI LTEE | |
| SPB CANADA (1979) INC. | | | | | | |
| CAN 273 | QUE | | | 01 | SPB CANADA (1979) INC. | |
| CAN 791 | QUE | 99.8 | | 02 | CHAMPLAIN PAPER BOX LTD | |
| CAN | - | QUE | 100.0 | 02 | S.P.B. SERVICES INC | |
| CAN | - | QUE | 100.0 | 02 | SPB CANADA INC. | |
| CAN 273 | QUE | 50.0 D | | 02 | STACIT INC | |
| CAN 987 | QUE | 100.0 | | 02 | VIAU LITHO LTD | |
| STACIT INC | | | | | | |
| CAN 273 | QUE | 50.0 | | INV: | LES EMBALLAGES CITE LTEE | |
| CAN 273 | QUE | 50.0 | | INV: | SPB CANADA (1979) INC. | |
| CAN 273 | QUE | | | 01 | STACIT INC | |
| STANDARD TRUST COMPANY | | | | | | |
| CAN | - | ONT | 47.8 | INV: | CONCORD FINANCE CORP. | |
| CAN 714 | ONT | | | 01 | STANDARD TRUST COMPANY | |
| CAN 404 | ONT | 100.0 | | 02 | ROLLINS CONSTRUCTION LTD | |
| CAN 793 | ONT | 50.0 D | | 03 | AUDEN PARK DEVELOPMENTS LTD | |
| CAN 793 | ONT | 50.0 D | | 03 | DONMOR PROPERTIES LTD | |
| CAN | - | ONT | 99.5 | 02 | STANDARD LOAN COMPANY | |
| AUDEN PARK DEVELOPMENTS LTD | | | | | | |
| CAN 793 | ONT | 50.0 | | INV: | BOWES & COCKS PROPERTIES LTD | |
| CAN 404 | ONT | 50.0 | | INV: | ROLLINS CONSTRUCTION LTD | |
| CAN 793 | ONT | | | 01 | AUDEN PARK DEVELOPMENTS LTD | |
| STERLING DRUG INC. | | | | | | |
| USA | - | USA | | 01 | STERLING DRUG INC. | |
| USA 374 | ONT | 100.0 | | 02 | STERLING DRUG LTD | |
| CAN 791 | ONT | 21.1 D | | 03 | LIBERTY BLDG LTD | |
| LIBERTY BLDG LTD | | | | | | |
| CAN 756 | ONT | 12.2 | | INV: | JAMGER INVESTMENTS LIMITED | |
| CAN 273 | ONT | 10.1 | | INV: | NOR BAKER INDUSTRIES LIMITED | |
| CAN 397 | ONT | 12.0 | | INV: | SCHAEFER-ROSS CANADA LTD | |
| CAN | - | O/A | 18.6 | INV: | STAFFORD INDUSTRIES LTD. | |
| USA 374 | ONT | 21.1 | | INV: | STERLING DRUG LTD | |
| CAN 791 | ONT | | | 01 | LIBERTY BLDG LTD | |
| SUBTERRANEAN CANADA LTD | | | | | | |
| CAN 899 | MAN | | | 01 | SUBTERRANEAN CANADA LTD | |
| CAN 421 | MAN | 94.0 | | 02 | SUBTERRANEAN EASTERN LTD | |
| CAN 421 | MAN | 100.0 | | 02 | SUBTERRANEAN THOMPSON LTD | |
| CAN 421 | MAN | 100.0 | | 02 | SUBTERRANEAN WESTERN LTD | |
| CAN 421 | MAN | 73.0 | | 02 | SUBTERRANEAN WESTERN 1971 LTD | |
| CAN | MAN | 95.0 | | 03 | SUBTERRANEAN WESTERN (1977) LTD. | |
| CAN 421 | MAN | 80.0 | | 02 | SUBTERRANEAN WINNIPEG LTD | |
| SUN ALLIANCE AND LONDON INSURANCE LTD. | | | | | | |
| GBR | - | GBR | | 01 | SUN ALLIANCE AND LONDON INSURANCE LTD. | |
| GBR | - | GBR | 100.0 | 02 | GUILDHALL INSURANCE COMPANY LTD. (CDN.BR.) | |
| GBR | - | GBR | 100.0 | 02 | SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD. (CDN.BR.) | |
| GBR | - | GBR | 100.0 | 03 | THE LONDON ASSURANCE (CDN.BR.) | |
| GBR 772 | ONT | 100.0 | | 04 | SUN ALLIANCE INSURANCE COMPANY | |
| GBR 791 | ONT | 100.0 | | 04 | YONGE WELLINGTON PROPERTY LTD | |
| GBR 772 | GBR | 100.0 | | 02 | SUN INSURANCE OFFICE LIMITED (CDN.BR.) | |
| SUNSHINE ART INVESTMENTS CANADA LTD | | | | | | |
| CAN 286 | ONT | 49.9 | | INV: | ASHTON-POTTER LIMITED | |
| USA | - | USA | 49.9 | INV: | SUNSHINE ART-STUDIOS INC. | |
| USA 756 | ONT | | | 01 | SUNSHINE ART INVESTMENTS CANADA LTD | |
| USA 611 | ONT | 99.7 | | 02 | SUNSHINE ART STUDIOS CANADA LTD | |
| USA 727 | ONT | 100.0 | | 02 | TRU ART LIMITED | |
| ASHTON HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | ASHTON HOLDINGS LIMITED | |
| CAN 286 | ONT | 74.0 | | 02 | ASHTON-POTTER LIMITED | |
| USA 756 | ONT | 49.9 D | | 03 | SUNSHINE ART INVESTMENTS CANADA LTD | |
| CAN 289 | ONT | 50.0 D | | 03 | YEARBOOK HOUSE OF CANADA LTD | |
| SVENSKA CELLULOSA AB (SCA) | | | | | | |
| SWE | - | SWE | | 01 | SVENSKA CELLULOSA AB (SCA) | |
| SWE | - | SWE | 100.0 | 02 | MOLNLYCKE AB | |
| SWE | - | ONT | 99.9 | 03 | MOLNLYCKE LTD. | |
| SWE | - | SWE | 100.0 | 02 | SUNDS A.B. | |
| SWE | - | QUE | 100.0 | 03 | SUNDS DEFIBRATOR LTD./LTEE | |
| SWE | - | USA | 100.0 | 02 | SUNDS FEFIBRATOR INC | |
| SWE 623 | BC | 100.0 | | 03 | CANADIAN DEFIBRATOR LTD. | |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| TAYLOR CREEL WISDOM LTD. | | | | | | |
| CAN | 893 | QUE | | | 01 | TAYLOR CREEL WISDOM LTD. |
| CAN | - | QUE | 50.0 | D | 02 | B.E.D. CONCEPT AND COMMUNICATION LTD. |
| CAN | - | QUE | 100.0 | | 01 | MONTREAL CREATIVE CENTRE LTD. |
| CAN | - | QUE | 50.0 | A | 02 | MULTISCOPE LTD. |
| B.E.D. CONCEPT AND COMMUNICATION LTD. | | | | | | |
| CAN | - | QUE | 25.0 | | INV. | GILLES ELY COMMUNICATION INC. |
| CAN | 893 | QUE | 50.0 | | INV. | TAYLOR CREEL WISDOM LTD. |
| CAN | - | QUE | | | 01 | B.E.D. CONCEPT AND COMMUNICATION LTD. |
| CAN | - | NB | 2.0 | D | 02 | THE ATLANTIC PROVINCES ADVERTISING ACADEMY LTD. |
| CAN | - | QUE | 100.0 | | 02 | ST-ALEXANDER ADVERTISING ACADEMY LTD. |
| TENGELMANN GROUP | | | | | | |
| DEU | - | DEU | | | 01 | TENGELMANN GROUP |
| DEU | - | USA | 100.0 | | 02 | TN DELAWARE INC. |
| DEU | - | USA | 47.0 | A | 03 | THE GREAT ATLANTIC & PACIFIC TEA CO. INC. |
| DEU | 756 | ONT | 100.0 | | 04 | GREAT ATLANTIC & PACIFIC TEA CO LTD |
| DEU | 681 | ONT | 100.0 | | 05 | A & P DRUG MART LIMITED |
| DEU | 715 | ONT | 100.0 | | 05 | A & P PROPERTIES LTD |
| DEU | 631 | ONT | 100.0 | | 05 | THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED |
| THORN ELECTRICAL INDUSTRIES LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THORN ELECTRICAL INDUSTRIES LTD. |
| GBR | 309 | ONT | 100.0 | | 02 | THORN ELECTRICAL INDUSTRIES (CANADA) LTD |
| GBR | 621 | ONT | 100.0 | | 03 | THORN LIGHTING CANADA LIMITED |
| GBR | - | GBR | 100.0 | | 02 | THORN LIGHTING LIMITED |
| GBR | - | USA | 100.0 | | 02 | THORN-BLAKESLEE INC. |
| GBR | USA | 100.0 | | | 03 | G.S. BLAKESLEE & CO. |
| GBR | 332 | ONT | 100.0 | | 04 | G S BLAKESLEE & COMPANY OF CANADA LIMITED |
| TIRO ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | 42.5 | | INV. | G.M. THOMSON ENTERPRISES LTD. |
| CAN | - | BC | 15.0 | | INV. | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN | - | BC | 25.0 | | INV. | KAASI SERVICES LTD. |
| CAN | - | BC | 11.5 | | INV. | O-RAMA VENTURES LTD. |
| CAN | - | BC | | | 01 | TIRO ENTERPRISES LTD. |
| CAN | - | BC | 60.0 | | 02 | CENTRAL TECHNICAL SERVICES LTD |
| G.M. THOMSON ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | G.M. THOMSON ENTERPRISES LTD. |
| CAN | - | BC | 42.5 | D | 02 | THOMSON JENSEN & CO. LTD. |
| CAN | - | BC | 42.5 | D | 02 | TIRO ENTERPRISES LTD. |
| THOMSON JENSEN & CO. LTD. | | | | | | |
| CAN | - | BC | 42.5 | | INV. | G.M. THOMSON ENTERPRISES LTD. |
| CAN | - | BC | 15.0 | | INV. | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN | - | BC | 25.0 | | INV. | KAASI SERVICES LTD. |
| CAN | - | BC | 11.5 | | INV. | O-RAMA VENTURES LTD. |
| CAN | - | BC | | | 01 | THOMSON JENSEN & CO. LTD. |
| JENSEN & ASSOCIATES ENGINEERING LTD. | | | | | | |
| CAN | - | BC | | | 01 | JENSEN & ASSOCIATES ENGINEERING LTD. |
| CAN | - | BC | 15.0 | D | 02 | THOMSON JENSEN & CO. LTD. |
| CAN | - | BC | 15.0 | D | 02 | TIRO ENTERPRISES LTD. |
| KAASI SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | KAASI SERVICES LTD. |
| CAN | - | BC | 25.0 | D | 02 | THOMSON JENSEN & CO. LTD. |
| CAN | - | BC | 25.0 | D | 02 | TIRO ENTERPRISES LTD. |
| O-RAMA VENTURES LTD. | | | | | | |
| CAN | - | BC | | | 01 | O-RAMA VENTURES LTD. |
| CAN | - | BC | 11.5 | D | 02 | THOMSON JENSEN & CO. LTD. |
| CAN | - | BC | 11.5 | D | 02 | TIRO ENTERPRISES LTD. |
| TOSHIBA CORPORATION | | | | | | |
| JPN | - | JPN | | | 01 | TOSHIBA CORPORATION |
| JPN | - | JPN | 100.0 | | 02 | TOKYO ELECTRIC CO. LTD. |
| JPN | 623 | ONT | 100.0 | | 03 | TOKYO ELECTRIC CANADA LTD. |
| JPN | 621 | ONT | 100.0 | | 02 | TOSHIBA OF CANADA LIMITED |
| JPN | 621 | BC | 100.0 | | 02 | TOSHIBA INTERNATIONAL CORP. (CDN.BR.) |
| JPN | - | JPN | 100.0 | | 02 | TOSHIBA MACHINE CO. LTD. |
| JPN | - | ONT | 100.0 | | 03 | TOSHIBA MACHINE COMPANY, AMERICA |
| TRANS-CANADA RESOURCES LTD | | | | | | |
| CAN | 064 | ALT | | | 01 | TRANS-CANADA RESOURCES LTD |
| CAN | 094 | ALT | 10.4 | D | 02 | DARKHAWK DEVELOPMENT CORPORATION LTD |
| CAN | 064 | ALT | 53.8 | | 02 | JAGOR RESOURCES LTD |
| CAN | 623 | ALT | 100.0 | | 02 | OILIND SAFETY ENGINEERING LTD |
| ACROLL PETROLEUMS LTD. | | | | | | |
| CAN | 094 | ALT | 27.7 | | INV. | DARKHAWK DEVELOPMENT CORPORATION LTD |
| CAN | 064 | ALT | | | 01 | ACROLL PETROLEUMS LTD. |
| CAN | 094 | ALT | 50.0 | D | 02 | DARKHAWK DEVELOPMENT CORPORATION LTD |
| CAN | 064 | ALT | 33.9 | D | 02 | UNITED WESTERN OIL & GAS LTD |
| DARKHAWK DEVELOPMENT CORPORATION LTD | | | | | | |
| CAN | 064 | ALT | 50.0 | | INV. | ACROLL PETROLEUMS LTD. |
| CAN | 064 | ALT | 10.4 | | INV. | TRANS-CANADA RESOURCES LTD |
| CAN | 094 | ALT | | | 01 | DARKHAWK DEVELOPMENT CORPORATION LTD |
| CAN | 064 | ALT | 27.7 | D | 02 | ACROLL PETROLEUMS LTD. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| UNITED WESTERN OIL & GAS LTD | | | | | | |
| CAN | 064 | ALT | 33.9 | | INV. | ACROLL PETROLEUMS LTD. |
| CAN | 741 | ONT | 10.5 | | INV. | MCCONNELL & CO LTD |
| CAN | 064 | ALT | | | 01 | UNITED WESTERN OIL & GAS LTD |
| 397321 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 17.5 | | INV. | MURMAR FINANCIAL SERVICES LTD. |
| CAN | - | ONT | 25.0 | | INV. | TRIOMPHE INC. |
| CAN | - | ONT | | | 01 | 397321 ONTARIO LIMITED |
| MURMAR FINANCIAL SERVICES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MURMAR FINANCIAL SERVICES LTD. |
| CAN | - | ONT | 17.5 | D | 02 | 397321 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | D | 02 | TRIOMPHE INC. |
| CAN | - | ONT | 25.0 | D | 02 | TRIOMPHE-CROMARTY LTD. |
| CAN | - | ONT | 25.0 | D | 02 | TRIOMPHE-CROMARTY PROPERTIES LIMITED |
| TRIOMPHE INC. | | | | | | |
| CAN | - | ONT | 20.0 | | INV. | MURMAR FINANCIAL SERVICES LTD. |
| CAN | - | ONT | | | 01 | TRIOMPHE INC. |
| CAN | - | ONT | 25.0 | D | 02 | 397321 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | TRIOMPHE-CROMARTY LTD. |
| CAN | - | ONT | 50.0 | D | 02 | TRIOMPHE-CROMARTY PROPERTIES LIMITED |
| TRIOMPHE-CROMARTY LTD. | | | | | | |
| CAN | - | ONT | 25.0 | | INV. | MURMAR FINANCIAL SERVICES LTD. |
| CAN | - | ONT | 25.0 | | INV. | RAOMAR FINANCIAL SERVICES |
| CAN | - | ONT | 50.0 | | INV. | TRIOMPHE INC. |
| CAN | - | ONT | | | 01 | TRIOMPHE-CROMARTY LTD. |
| TRIOMPHE-CROMARTY PROPERTIES LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV. | MURMAR FINANCIAL SERVICES LTD. |
| CAN | - | ONT | 25.0 | | INV. | RAOMAR HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV. | TRIOMPHE INC. |
| CAN | - | ONT | | | 01 | TRIOMPHE-CROMARTY PROPERTIES LIMITED |
| TURNER VALLEY HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | TURNER VALLEY HOLDINGS LTD |
| CAN | 899 | ALT | 100.0 | | 02 | A-1 RENTALS & SALES LTD |
| CAN | 617 | ALT | 98.9 | | 02 | BAKER & KIRBY LTD |
| CAN | 656 | ALT | 100.0 | | 02 | CALGARY HONDA AUTO LTD |
| CAN | - | ALT | 100.0 | | 02 | CARRIAGE LANE MOTOR PRODUCTS LTD |
| CAN | 714 | ONT | 100.0 | | 02 | FINANCIAL TRUST COMPANY |
| CAN | 656 | ALT | 100.0 | | 02 | T & T AUTO LTD |
| UNIGESCO INC | | | | | | |
| CAN | 791 | QUE | | | 01 | UNIGESCO INC |
| CAN | 781 | QUE | 100.0 | | 02 | HALLE COUTURE & ASSOC LTEE |
| CAN | 781 | QUE | 100.0 | | 02 | HALLE & COUTURE LTEE |
| CAN | 771 | QUE | 99.0 | | 02 | LUNIQUE COMPAGNIE D'ASSURANCE-VIE |
| CAN | 899 | QUE | 100.0 | | 02 | L'UNIQUE RESSOURCES TECHNIQUES INC. |
| CAN | 781 | QUE | 100.0 | | 02 | SOCIETE IMMOBILIERE TROIS MILLE INC. |
| CAN | 869 | QUE | 100.0 | | 02 | UNICOUR INC |
| URGEL BOURGIE LTEE | | | | | | |
| CAN | 877 | QUE | | | 01 | URGEL BOURGIE LTEE |
| CAN | 877 | QUE | 100.0 | | 02 | COMPAGNIE D'ASSURANCE FUNERAIRE URGEL BOURGIE LIMITEE |
| CAN | 877 | QUE | 100.0 | | 03 | COMPAGNIE D'ASSURANCE FUNERAIRE DE MTL LTD |
| CAN | 877 | QUE | 100.0 | | 04 | COMPAGNIE GENERALE DE FRAIS FUNERAIRES LTEE |
| CAN | 877 | QUE | 100.0 | | 03 | GUSTAVE DROUIN LTEE |
| CAN | 877 | QUE | 100.0 | | 03 | J.R. DESLAURIERS LTEE |
| CAN | 877 | QUE | 100.0 | | 03 | SOC COOP DE FRAIS FUNERAIRES |
| HILLVIEW INVESTMENTS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV. | PANORAMA INDUSTRIES LTD. |
| CAN | - | BC | 50.0 | | INV. | ROLOMAR ENTERPRISES LTD |
| CAN | - | BC | | | 01 | HILLVIEW INVESTMENTS LTD |
| PANORAMA INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | PANORAMA INDUSTRIES LTD. |
| CAN | - | BC | 50.0 | D | 02 | HILLVIEW INVESTMENTS LTD |
| CAN | - | BC | 25.0 | D | 02 | VEDDER TRANSPORT WAREHOUSING (1979) LTD. |
| VEDDER TRANSPORT WAREHOUSING (1979) LTD. | | | | | | |
| CAN | - | BC | 25.0 | | INV. | JANSEN INDUSTRIES LTD. |
| CAN | - | BC | 25.0 | | INV. | PANORAMA INDUSTRIES LTD. |
| CAN | - | BC | 25.0 | | INV. | POWELL INDUSTRIES LTD. |
| CAN | - | BC | 25.0 | | INV. | ROLAMAR ENTERPRISES LTD. |
| CAN | - | BC | | | 01 | VEDDER TRANSPORT WAREHOUSING (1979) LTD. |
| VENICE INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | VENICE INDUSTRIES INC. |
| USA | 239 | QUE | 100.0 | | 02 | 92242 CANADA INC. |
| USA | 756 | QUE | 100.0 | | 03 | KNIT STUDIOS CANADA LIMITED |
| USA | 756 | QUE | 100.0 | | 03 | LUPO DI ROMA LIMITED |
| USA | 756 | QUE | 100.0 | | 03 | PINMAR CORP |
| USA | 218 | QUE | 99.4 | | 04 | PINATEL INC. |
| USA | 756 | QUE | 99.5 | | 04 | STANDARD TEXTILE INDUSTRIES LIMITED |
| VOBCO MANAGEMENT LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | VOBCO MANAGEMENT LTD |
| CAN | 869 | ONT | 100.0 | | 02 | ANALYTICAL COMMUNICATIONS INC |
| CAN | 862 | ONT | 100.0 | | 02 | VICKERS & BENSON LTD |
| CAN | 862 | QUE | 100.0 | | 03 | LES COMMUNICATIONS J.B.L. LTEE |
| CAN | 862 | QUE | 33.3 | D | 03 | TRILOCAN INC |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|-------|---|-----------------|--|
| TRILOCAN INC | | | | | | |
| CAN | - | QUE | 33.3 | | INV: | AGENCE DE PUBLICITE INTER-CANADA LTEE |
| CAN 862 | QUE | 33.3 | | | INV: | PIERRE TREMBLAY PUBLICITE INC |
| CAN 862 | ONT | 33.3 | | | INV: | VICKERS & BENSON LTD |
| CAN 862 | QUE | | | | 01 | TRILOCAN INC |
| W H AND A B DORAN HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | W H AND A B DORAN HOLDINGS LTD |
| CAN 756 | ONT | 100.0 | | | 02 | CONDOR INVESTMENTS LTD |
| CAN 756 | ONT | 97.7 | | | 03 | HUBURKE INVESTMENTS LIMITED |
| CAN 756 | ONT | 56.5 | | | 04 | KENBURKE INVESTMENTS LTD |
| CAN 404 | ONT | 100.0 | | | 05 | DORAN CONSTRUCTION LTD |
| CAN 629 | ONT | 100.0 | | | 06 | DCL PROTECTIVE COATINGS LIMITED |
| CAN 404 | QUE | 100.0 | | | 06 | PROVINCE CONSTRUCTION INC |
| W.T.M. HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | W.T.M. HOLDINGS LTD |
| CAN | - | ALT | 56.4 | | 02 | TWENTY-FIRST CENTURY HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 03 | AARVAK ELECTRIC LTD |
| CAN | - | ALT | 100.0 | | 03 | DELUXE INTEGRATED DESIGN LTD |
| B.L.O. HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | B.L.O. HOLDINGS LTD |
| CAN | - | ALT | 14.7 | D | 02 | TWENTY-FIRST CENTURY HOLDINGS LTD |
| G.J.J. HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | G.J.J. HOLDINGS LTD |
| CAN | - | ALT | 14.5 | D | 02 | TWENTY-FIRST CENTURY HOLDINGS LTD |
| JAMES SIKORA HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | JAMES SIKORA HOLDINGS LTD |
| CAN | - | ALT | 14.5 | D | 02 | TWENTY-FIRST CENTURY HOLDINGS LTD |
| THE WAGENAAR GROUP | | | | | | |
| CAN | - | O/A | | | 01 | THE WAGENAAR GROUP |
| CAN 421 | SAS | 0.0 A | | | 02 | ALPINE DRYWALL AND PLASTERING (REGINA) LTD. |
| CAN 421 | BC | 0.0 A | | | 02 | ALPINE DRYWALL & PLASTERING B C LTD |
| CAN 421 | ALT | 0.0 A | | | 02 | ALPINE DRYWALL & PLASTERING LETHBRIDGE LTD |
| CAN 421 | ALT | 0.0 A | | | 02 | ALPINE DRYWALL & PLASTERING NORTHERN LTD |
| CAN 421 | ALT | 0.0 A | | | 02 | ALPINE DRYWALL AND PLASTERING EDMONTON LTD |
| CAN 421 | ALT | 0.0 A | | | 02 | ALPINE DRYWALL & PLASTERING GRANDE PRAIRE LTD |
| WEBB MANAGEMENT ASSOCIATES LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | WEBB MANAGEMENT ASSOCIATES LIMITED |
| CAN 859 | ONT | 87.5 | | | 02 | KLEINBURG GOLF CLUB LTD |
| CAN | - | BC | 18.7 | D | 02 | M.W. DISTRIBUTION CENTRES LTD. |
| CAN 791 | BC | 18.8 | D | | 02 | MCGREGOR WAREHOUSES LIMITED |
| CAN 315 | ONT | 80.0 | | | 02 | PRINCE & SMITH TYPOGRAPHERS LIMITED |
| GROUP ADMINISTRATIVE SERVICES LTD | | | | | | |
| CAN 869 | ONT | | | | 01 | GROUP ADMINISTRATIVE SERVICES LTD |
| CAN | - | BC | 29.7 | D | 02 | M.W. DISTRIBUTION CENTRES LTD. |
| CAN 791 | BC | 30.1 | D | | 02 | MCGREGOR WAREHOUSES LIMITED |
| M.W. DISTRIBUTION CENTRES LTD. | | | | | | |
| CAN 869 | ONT | 29.7 | | | INV: | GROUP ADMINISTRATIVE SERVICES LTD |
| CAN 869 | ONT | 10.7 | | | INV: | JANRAYFAM LIMITED |
| CAN 756 | ONT | 18.7 | | | INV: | WEBB MANAGEMENT ASSOCIATES LIMITED |
| CAN | - | BC | | | 01 | M.W. DISTRIBUTION CENTRES LTD. |
| MCGREGOR WAREHOUSES LIMITED | | | | | | |
| CAN 869 | ONT | 30.1 | | | INV: | GROUP ADMINISTRATIVE SERVICES LTD |
| CAN 869 | ONT | 18.4 | | | INV: | JANRAYFAM LIMITED |
| CAN 756 | ONT | 18.8 | | | INV: | WEBB MANAGEMENT ASSOCIATES LIMITED |
| CAN 791 | BC | | | | 01 | MCGREGOR WAREHOUSES LIMITED |
| JANRAYFAM LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | JANRAYFAM LIMITED |
| CAN | - | BC | 10.7 | D | 02 | M.W. DISTRIBUTION CENTRES LTD. |
| CAN 791 | BC | 18.4 | D | | 02 | MCGREGOR WAREHOUSES LIMITED |
| WECHSLER COFFEE CORP. | | | | | | |
| USA | - | USA | | | 01 | WECHSLER COFFEE CORP. |
| USA 614 | ONT | 99.9 | | | 02 | GOODHOST FOODS LIMITED |
| USA 614 | MAN | 97.5 | | | 03 | 27051 COFFEE SERVICE MAN LTD |
| USA 614 | ALT | 98.5 | | | 03 | NATIONAL BLEND TEA & COFFEE CO LTD |
| USA 614 | ONT | 100.0 | | | 03 | PELLS RESTAURANT SUPPLY (B.C.) LIMITED |
| USA 614 | MAN | 99.0 | | | 03 | PELLS RESTAURANT SUPPLY WINNIPEG LTD |
| USA 139 | QUE | 99.5 | | | 02 | STERLING TEAS & COFFEES LTD |
| WILLIAM GLESBY HOLDINGS LTD. | | | | | | |
| CAN | - | MAN | 0.0 | | INV: | ERLA CHERNICK LTD. |
| CAN | - | MAN | 0.0 | | INV: | HARLEY GLESBY LTD. |
| CAN | - | MAN | 0.0 | | INV: | ZENITH GLESBY LTD. |
| CAN 756 | MAN | | | | 01 | WILLIAM GLESBY HOLDINGS LTD. |
| CAN 791 | ALT | 100.0 | | | 02 | DELTA APPAREL INDUSTRIES LTD |
| CAN 527 | MAN | 32.4 | | | 03 | WESTCO STORAGE LTD. |
| CAN 656 | MAN | 100.0 | | | 02 | DELTA MOTORS (1975) LTD. |
| CAN 527 | MAN | 66.4 | R | | 02 | WESTCO STORAGE LTD. |
| WITCO CHEMICAL CORP. | | | | | | |
| USA | - | USA | | | 01 | WITCO CHEMICAL CORP. |
| USA | - | ONT | 100.0 | | 02 | KENDALL REFINING COMPANY OF CANADA LIMITED |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|--------|-------|---|-----------------|---|
| WITCO CHEMICAL CORP., (CONT) | | | | | | |
| USA | - | ONT | 100.0 | | 02 | SONNEBORN CANADA LTD. |
| USA 379 | ONT | 100.0 | | | 02 | SURPASS CHEMICALS LIMITED |
| USA 376 | ONT | 100.0 | | | 02 | WITCO CHEMICAL CANADA LIMITED |
| USA | - | ONT | 100.0 | | 03 | 446368 ONTARIO LIMITED |
| USA 376 | QUE | 100.0 | | | 03 | SAVON MAJESTIC LTEE |
| WOMETCO ENTERPRISES INC. | | | | | | |
| USA | - | USA | | | 01 | WOMETCO ENTERPRISES INC. |
| USA | - | USA | 100.0 | | 02 | K.V.O.S. TELEVISION CORP. |
| USA 543 | BC | 100.0 | | | 03 | KVOS TV BC LTD |
| USA 859 | BC | 100.0 | | | 04 | CANAWEST FILM PRODUCTIONS LTD |
| USA 859 | ALT | 100.0 | | | 04 | CANAWEST MASTER FILMS LTD |
| USA 141 | BC | 100.0 | | | 02 | WOMETCO B C LIMITED |
| USA 141 | NFL | 100.0 | | | 02 | WOMETCO NEWFOUNDLAND LIMITED |
| WORK WEAR CORPORATION LIMITED | | | | | | |
| USA | - | USA | | | 01 | WORK WEAR CORPORATION LIMITED |
| USA 629 | QUE | 100.0 | | | 02 | SAINTHILL-LEVINE (QUEBEC) LTD. |
| USA 874 | ONT | 84.9 | | | 02 | WORK WEAR CORPORATION OF CANADA LTD. |
| USA 874 | QUE | 100.0 | | | 03 | LA CORPORATION WORK WEAR DU QUEBEC |
| USA 874 | ONT | 13.2 | R | | 04 | WORK WEAR CORPORATION OF CANADA LTD. |
| USA 667 | ONT | 100.0 | | | 03 | ELLA SKINNER UNIFORMS LTD |
| USA 243 | ONT | 76.7 | | | 03 | REX-NASH TAILORS LIMITED |
| USA 243 | ONT | 93.0 | | | 03 | TOP FINE CLOTHING CO LTD |
| WRIGHT ENGINEERS LTD | | | | | | |
| CAN 864 | BC | | | | 01 | WRIGHT ENGINEERS LTD |
| FRA 864 | BC | 50.0 | D | | 02 | INTEG-INTERCONTINENTAL ENGINEERING LIMITED |
| CAN | - | BC | 0.0 | A | 02 | MADISON INVESTMENT CORPORATION LTD. |
| CAN 864 | ALT | 40.0 | D | | 02 | WRIGHT TECHNIIP LTD. |
| INTEG-INTERCONTINENTAL ENGINEERING LIMITED | | | | | | |
| FRA | - | FRA | 50.0 | | INV: | COMPAGNIE FRANCAISE D'ETUDES ET DE CONSTRUCTION TECHNIIP |
| CAN 864 | BC | 50.0 | | | INV: | WRIGHT ENGINEERS LTD |
| FRA 864 | BC | | | | 01 | INTEG-INTERCONTINENTAL ENGINEERING LIMITED |
| WRIGHT TECHNIIP LTD. | | | | | | |
| CAN | - | ONT | 20.0 | | INV: | 212918 ENTERPRISES LTD. |
| FRA | - | FRA | 40.0 | | INV: | COMPAGNIE FRANCAISE D'ETUDES ET DE CONSTRUCTION TECHNIIP SA |
| CAN 864 | BC | 40.0 | | | INV: | WRIGHT ENGINEERS LTD |
| CAN 864 | ALT | | | | 01 | WRIGHT TECHNIIP LTD. |
| SISMAN'S HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | 24.9 | | INV: | HIGHLANDS OF KING INVESTMENT GROUP LTD. |
| CAN 617 | ONT | 11.2 | | | INV: | INDUSTRIAL SAFETY EQUIPMENT CO. LTD. |
| CAN 756 | ONT | 24.9 | | | INV: | YORK CENTRE CORPORATION |
| CAN 174 | ONT | | | | 01 | SISMAN'S HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | SISMAN'S OF CANADA LIMITED |
| YORK CENTRE CORPORATION | | | | | | |
| CAN 756 | ONT | 29.8 | | | INV: | GILL CONSTRUCTION LTD |
| CAN 756 | ONT | | | | 01 | YORK CENTRE CORPORATION |
| CAN 404 | ONT | 99.8 | | | 02 | CARDIFF CONSTRUCTION CO LIMITED |
| CAN 174 | ONT | 24.9 | D | | 02 | SISMAN'S HOLDINGS LIMITED |
| THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE | | | | | | |
| CAN | - | QUE | | | 01 | THE ZUNENSHINE GROUP/LE GROUPE ZUNENSHINE |
| CAN 756 | QUE | 0.0 A | | | 02 | ARTIK CONSTRUCTION LIMITED |
| CAN 781 | QUE | 0.0 A | | | 02 | BELCOURT DEVELOPMENT INC. |
| CAN 793 | QUE | 0.0 A | | | 02 | LA COMPAGNIE DE CONSTRUCTION BELCOURT LTEE |
| CAN 611 | QUE | 50.0 A | | | 03 | DATA MARK BUSINESS FORMS LTD |
| CAN 791 | QUE | 33.3 A | | | 03 | LES DEVELOPPEMENTS D.D.O. INC. |
| CAN | - | QUE | 100.0 | | 03 | LES FERMES BEAU SOLEIL INC. |
| ARACHNAE MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ARACHNAE MANAGEMENT LIMITED |
| CAN | - | ONT | 12.5 | D | 02 | LADA CARS OF CANADA INC. |
| CAN | - | ONT | 33.3 | D | 02 | SAY HALLELUJAH LIMITED |
| LADA CARS OF CANADA INC. | | | | | | |
| CAN | - | ONT | 12.5 | | INV: | 373785 ONTARIO LIMITED |
| CAN | - | ONT | 12.5 | | INV: | ARACHNAE MANAGEMENT LIMITED |
| CAN 756 | ONT | 12.5 | | | INV: | KEEWHIT INVESTMENTS LTD |
| CAN | - | ONT | 12.5 | | INV: | REALTY DIMENSIONS LIMITED |
| CAN | - | ONT | 12.5 | | INV: | SAY HALLELUJAH LIMITED |
| CAN | - | ONT | | | 01 | LADA CARS OF CANADA INC. |
| SAY HALLELUJAH LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | ARACHNAE MANAGEMENT LIMITED |
| CAN | - | ONT | | | 01 | SAY HALLELUJAH LIMITED |
| CAN | - | ONT | 12.5 | D | 02 | LADA CARS OF CANADA INC. |
| 401721 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 20.0 | | INV: | 401722 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | | INV: | 401723 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | | INV: | 401724 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | | INV: | 401725 ONTARIO LIMITED |
| CAN | - | ONT | 20.0 | | INV: | 401726 ONTARIO LIMITED |
| CAN | - | ONT | | | 01 | 401721 ONTARIO LIMITED |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

403057 ONTARIO LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | AMAZON INVESTMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | CLEARFIELD INVESTMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | DANKIN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | ERNFOLD INVESTMENTS LIMITED |
| CAN | | ONT | | | 01 | 403057 ONTARIO LTD. |
| CAN | 791 | ONT | 100.0 | | 02 | LAMPETER INVESTMENTS LTD |

421329 ONTARIO LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | - | ONT | 10.0 | | INV: | ALARIC HOLDINGS LTD. |
| CAN | - | ONT | 30.0 | | INV: | ASTROLAB ENTERPRISES LIMITED |
| CAN | 699 | ONT | 30.0 | | INV: | DANBURY SALES (1971) LIMITED |
| CAN | - | ONT | 30.0 | | INV: | PERMANENT DEVELOPMENTS LIMITED |
| CAN | - | ONT | | | 01 | 421329 ONTARIO LTD. |
| CAN | - | ONT | 100.0 | | 02 | 434806 ONTARIO LTD |

77 ROGERS GROUP

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 756 | SAS | 48.9 | | INV: | MANOR HOMES LTD. |
| CAN | - | SAS | 15.0 | | INV: | MARCH ENTERPRISES LTD. |
| CAN | - | SAS | | | 01 | 77 ROGERS GROUP |
| CAN | - | SAS | 75.0 | | 02 | BUDGET-RITE HOMES LTD. |

MANOR HOMES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | SAS | | | 01 | MANOR HOMES LTD. |
| CAN | - | SAS | 48.9 | D | 02 | 77 ROGERS GROUP |
| CAN | 791 | SAS | 46.9 | D | 02 | ROGERS INVESTMENTS LTD. |

ROGERS INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 756 | SAS | 46.9 | | INV: | MANOR HOMES LTD. |
| CAN | 791 | SAS | | | 01 | ROGERS INVESTMENTS LTD. |
| CAN | 623 | SAS | 49.9 | D | 02 | INDEQUIP SALES LTD |

80979 CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 791 | QUE | 5.4 | | INV: | ALBRONF LTD. |
| CAN | 756 | ALT | | | 01 | 80979 CANADA LIMITED |
| CAN | 756 | ALT | 50.0 | A | 02 | ALANA ALBRONF INVESTMENTS LTD. |
| CAN | 756 | ALT | 50.0 | A | 02 | ALENE ALBRONF INVESTMENTS LTD. |
| CAN | 756 | ALT | 50.0 | D | 02 | DIANE ALBRONF INVESTMENTS LTD. |

ALENE BRONFMAN TRUST

| | | | | | | |
|-----|-----|-----|------|----|----|--------------------------------|
| CAN | - | ONT | | | 01 | ALENE BRONFMAN TRUST |
| CAN | 756 | ALT | 50.0 | AD | 02 | ALENE ALBRONF INVESTMENTS LTD. |

85968 CANADA LIMITEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | QUE | | | 01 | 85968 CANADA LIMITEE |
| CAN | 869 | NB | 61.2 | | 02 | LA SOCIETE NADEAU LIMITEE |
| CAN | 399 | QUE | 100.0 | | 03 | CASAVANT FRERES LTD |
| CAN | 756 | NB | 100.0 | | 03 | NADO LIMITEE |
| CAN | 266 | NB | 100.0 | | 04 | NADEAU & NADEAU LTD |
| CAN | - | NB | 100.0 | | 04 | VICTORIA WOOD INDUSTRIES LTD. |

A C FAIRWEATHER & SONS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 781 | NB | | | 01 | A C FAIRWEATHER & SONS LTD |
| CAN | 781 | NB | 93.5 | | 02 | BUCKLEY INSURANCE LTD. |
| CAN | 781 | ONT | 100.0 | | 03 | LOCKHART & RITCHIE LTD |
| CAN | 875 | NB | 49.6 | D | 02 | COLONIAL INNS LTD |
| CAN | 875 | NB | 97.0 | | 02 | COLONIAL INNS (MONCTON) LIMITED |

COLONIAL INNS LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------|
| CAN | 781 | NB | 49.6 | | INV: | A C FAIRWEATHER & SONS LTD |
| CAN | - | NB | 49.6 | | INV: | HALDOR HOLDINGS LTD |
| CAN | 875 | NB | | | 01 | COLONIAL INNS LTD |

FALGAR DEVELOPMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| CAN | 781 | ONT | 50.0 | | INV: | A G RODGERS REAL ESTATE LIMITED |
| CAN | 791 | ONT | | | 01 | FALGAR DEVELOPMENT LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | DAN-RAN ESTATES LIMITED |

DAN-RAN ESTATES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 791 | ONT | 33.3 | | INV: | FALGAR DEVELOPMENT LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | R A HUNT HOLDINGS LIMITED |
| CAN | 404 | ONT | 33.3 | | INV: | SANBAY DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | DAN-RAN ESTATES LIMITED |

R A HUNT HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | R A HUNT HOLDINGS LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | DAN-RAN ESTATES LIMITED |
| CAN | 626 | ONT | 42.9 | D | 02 | ROBERT HUNT EASTERN LIMITED |

A&I HOTEL INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------------------|
| CAN | - | ALT | | | 01 | A&I HOTEL INVESTMENTS LTD. |
| CAN | - | ALT | 29.0 | D | 02 | GREAT DANE INVESTORS LTD |
| CAN | - | ALT | 29.0 | D | 02 | SWAN HILLS HOTEL (1977) LTD. |

DARRELL BALL ENTERPRISES LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------------|
| CAN | - | ALT | | | 01 | DARRELL BALL ENTERPRISES LTD. |
| CAN | - | ALT | 29.0 | D | 02 | GREAT DANE INVESTORS LTD |
| CAN | - | ALT | 29.0 | D | 02 | SWAN HILLS HOTEL (1977) LTD. |

E. SHEYKA HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------|
| CAN | - | ALT | | | 01 | E. SHEYKA HOLDINGS LTD. |
| CAN | - | ALT | 21.0 | D | 02 | GREAT DANE INVESTORS LTD |
| CAN | - | ALT | 21.0 | D | 02 | SWAN HILLS HOTEL (1977) LTD. |

GREAT DANE INVESTORS LTD

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------|
| CAN | - | ALT | 29.0 | | INV: | A&I HOTEL INVESTMENTS LTD. |
| CAN | - | ALT | 29.0 | | INV: | DARRELL BALL ENTERPRISES LTD. |
| CAN | - | ALT | 21.0 | | INV: | E. SHEYKA HOLDINGS LTD. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

GREAT DANE INVESTORS LTD. (CONT)

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------|
| CAN | - | ALT | 21.0 | | INV: | WALTTEL INVESTMENTS LTD. |
| | | | | | 01 | GREAT DANE INVESTORS LTD |

SWAN HILLS HOTEL (1977) LTD.

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------------|
| CAN | - | ALT | 29.0 | | INV: | A&I HOTEL INVESTMENTS LTD. |
| CAN | - | ALT | 29.0 | | INV: | DARRELL BALL ENTERPRISES LTD. |
| CAN | - | ALT | 21.0 | | INV: | E. SHEYKA HOLDINGS LTD. |
| CAN | - | ALT | 21.0 | | INV: | WALTTEL INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | SWAN HILLS HOTEL (1977) LTD. |

WALTTEL INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | WALTTEL INVESTMENTS LTD. |
| CAN | - | ALT | 21.0 | D | 02 | GREAT DANE INVESTORS LTD |
| CAN | - | ALT | 21.0 | D | 02 | SWAN HILLS HOTEL (1977) LTD. |

A OPPENHEIMER & COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| GBR | - | GBR | | | 01 | A OPPENHEIMER & COMPANY LIMITED |
| GBR | 791 | QUE | 100.0 | | 02 | A OPPENHEIMER & CO CANADA LTD |
| GBR | 172 | QUE | 76.7 | | 03 | DISTINCTIVE LEATHER GOODS LTD |
| GBR | - | GBR | 100.0 | | 02 | CADOGAN INVESTMENTS LIMITED |
| GBR | 629 | QUE | 100.0 | | 03 | G B D PIPES LIMITED |

C. WHITEHEAD & CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| GBR | - | GBR | | | 01 | C. WHITEHEAD & CO. LTD. |
| GBR | 172 | QUE | 23.3 | D | 02 | DISTINCTIVE LEATHER GOODS LTD |

ABLAN LEON 1964 LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 756 | ONT | 20.0 | | INV: | ANTOMEL LIMITED |
| CAN | 756 | ONT | 20.0 | | INV: | GEORMAR LTD |
| CAN | 756 | ONT | 20.0 | | INV: | JOMILA LTD |
| CAN | 756 | ONT | 20.0 | | INV: | MIDGEMAR LTD |
| CAN | 756 | ONT | 20.0 | | INV: | TIMMYAL LTD |
| CAN | 756 | ONT | | | 01 | ABLAN LEON 1964 LTD |

ENSEMBLES URBAINS LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------------------|
| LIE | - | LIE | 17.1 | | INV: | ACERVUS REAL ESTATE ESTABLISHMENT |
| CHE | - | CHE | 25.8 | | INV: | COHOR HOLDING COMPANY |
| LIE | - | LIE | 18.6 | | INV: | SLABOT ANSTALT |
| LIE | - | LIE | 18.6 | | INV: | TABENIN ANSTALT |
| LIE | 791 | QUE | | | 01 | ENSEMBLES URBAINS LIMITEE |
| CAN | 791 | QUE | 48.0 | D | 02 | SOMECO OUTREMENT INC |

AEG TELEFUNKEN

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| DEU | - | DEU | | | 01 | AEG TELEFUNKEN |
| DEU | 335 | ONT | 100.0 | | 02 | BAYLY ENGINEERING LIMITED |
| DEU | 335 | QUE | 100.0 | | 03 | CORPORATION D'ELECTRONIQUE SHEFFORD |
| DEU | - | DEU | 100.0 | | 02 | OLYMPIA WERKE A.G. |
| DEU | 623 | ONT | 98.4 | | 03 | OLYMPIA BUSINESS MACHINES CANADA LTD |
| DEU | 623 | QUE | 97.9 | | 04 | DUMONT TYPEWRITER INC. |

THE AETNA GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | - | O/A | | | 01 | THE AETNA GROUP |
| CAN | 421 | MAN | 0.0 | A | 02 | AETNA ROOFING 1965 LTD |
| CAN | 421 | MAN | 100.0 | | 03 | AETNA ROOFING CO LTD |
| CAN | 421 | MAN | 100.0 | | 03 | AETNA ROOFING LTD. |
| CAN | 756 | MAN | 4.8 | A | 03 | AETNA ROOFING MANAGEMENT SERVICES LTD |
| CAN | 302 | MAN | 100.0 | | 04 | STANLEY STEEL INDUSTRIES LTD |

AJAWAK INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | - | ONT | | | 01 | AJAWAK INVESTMENTS LTD. |
| CAN | - | QUE | 98.0 | | 02 | KAWAJA ENTERPRISES LTD. |
| CAN | - | ONT | 100.0 | | 03 | NEWMAN FOUNDRY EQUIPMENT LTD. |
| CAN | 623 | QUE | 100.0 | | 03 | NEWMAN FOUNDRY SUPPLY LTD |
| CAN | 623 | ONT | 100.0 | | 04 | CANADIAN FOUNDRY SUPPLIES LTD |
| CAN | 352 | QUE | 100.0 | | 05 | DUQUESNE REFRACTORIES LTD |

ALBERT SHERMAN MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 756 | ONT | | | 01 | ALBERT SHERMAN MANAGEMENT LTD |
| CAN | 756 | ONT | 100.0 | | 02 | LAYSHELL LIMITED |
| CAN | 667 | ONT | 7.2 | D | 02 | PENNINGTONS STORES LIMITED |

GRAND FLEET DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ONT | 16.7 | | INV: | MENKES DEVELOPMENTS INC |
| CAN | 756 | ONT | 16.7 | | INV: | WILLIAM DREVNIG ENTERPRISES LIMITED |
| CAN | 793 | ONT | | | 01 | GRAND FLEET DEVELOPMENTS LIMITED |

PENNINGTONS STORES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 756 | ONT | 7.2 | | INV: | ALBERT SHERMAN MANAGEMENT LTD |
| CAN | 756 | ONT | 11.5 | | INV: | WILLIAM DREVNIG ENTERPRISES LIMITED |
| CAN | 667 | ONT | | | 01 | PENNINGTONS STORES LIMITED |

WILLIAM DREVNIG ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | ONT | | | 01 | WILLIAM DREVNIG ENTERPRISES LIMITED |
| CAN | 793 | ONT | 16.7 | D | 02 | GRAND FLEET DEVELOPMENTS LIMITED |
| CAN | 667 | ONT | 11.5 | D | 02 | PENNINGTONS STORES LIMITED |

ALBERTA GROCERS WHOLESALE LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 614 | ALT | | | 01 | ALBERTA GROCERS WHOLESALE LTD |
| CAN | 614 | ALT | 100.0 | | 02 | A G W INVESTMENTS AND HOLDINGS LTD |
| CAN | 631 | ALT | 58.0 | | 02 | BUY LOW SUPERMARKET LTD |
| CAN | 781 | ALT | 80.1 | | 02 | C.B.T. CONSULTANTS (ALBERTA) LTD. |
| CAN | 791 | YUK | 100.0 | | 02 | E V HOLDINGS LTD |

HUMFORD EQUITIES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ALT | | | 01 | HUMFORD EQUITIES LTD |
| CAN | 631 | ALT | 42.0 | D | 02 | BUY LOW SUPERMARKET LTD |

- A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|---|------|--|---|-----|-----|-------|---|------|----------------------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| ALFRED LAMBERT INC. | | | | | | | ANCHORAGE INVESTMENTS LTD | | | | | | |
| CAN | 663 | QUE | | | 01 | ALFRED LAMBERT INC. | CAN | 791 | BC | | | 01 | ANCHORAGE INVESTMENTS LTD |
| CAN | 174 | QUE | 100.0 | | 02 | ACTON SHOE CO LTD | CAN | 828 | BC | 16.5 | D | 02 | KENSINGTON HOSPITAL LTD |
| CAN | 161 | QUE | 100.0 | | 02 | LES CAOUTCHOUCS ACTON LIMITEE //ACTON RUBBER LTD | CAN | 828 | BC | 11.6 | D | 02 | NORMANDY HOSPITAL LTD |
| CAN | 869 | QUE | 100.0 | | 02 | LES CHAUSSURES TRANS-CANADA LIMITEE | CAN | 828 | BC | 100.0 | | 02 | SANDRINGHAM HOSPITAL LTD |
| CAN | 869 | QUE | 100.0 | | 02 | DAOUST LALONDE INC | CAN | 791 | BC | 100.0 | | 02 | WAVERLEY MANOR LTD |
| CAN | 756 | QUE | 100.0 | | 02 | EAGLE SHOE CO LTD | CAN | 828 | BC | 18.4 | D | 02 | WILLINGDON HOSPITAL LTD |
| ALGEMENE BANK NEDERLAND N V | | | | | | | ANDRES WINES LTD | | | | | | |
| NLD | - | NLD | | | 01 | ALGEMENE BANK NEDERLAND N V | CAN | 756 | ONT | 31.7 | | INV: | JALGER LTD |
| NLD | 727 | ONT | 99.7 | | 02 | A B N CANADA LTD | CAN | 147 | ONT | | | 01 | ANDRES WINES LTD |
| NLD | 756 | ONT | 100.0 | | 02 | CANNETH CORP LTD | CAN | 147 | ALT | 100.0 | | 02 | ANDRES WINES ALBERTA LTD |
| CAN | 128 | ONT | 20.0 | D | 03 | HOLLANDIA BAKERIES LIMITED | CAN | 147 | NS | 97.3 | | 02 | ANDRES WINES ATLANTIC LTD |
| NLD | 741 | ONT | 99.7 | | 03 | NETHCAN LIMITED | CAN | 147 | BC | 100.0 | | 02 | ANDRES WINES (B.C.) LTD. |
| NLD | 741 | ONT | 100.0 | | 02 | NETHERLANDS OVERSEAS CORPORATION CANADA LIMITED | CAN | 147 | QUE | 100.0 | | 02 | LES VINS ANDRES DU QUEBEC LTEE |
| ALLMO INC. | | | | | | | ARCOM SYSTEMS LTD | | | | | | |
| CAN | 793 | QUE | 30.0 | | INV: | SOCIETE LAURIER INC | CAN | 875 | BC | 16.7 | | INV: | BALDWIN HOTELS LIMITED |
| CAN | 869 | QUE | | | 01 | ALLMO INC. | CAN | 756 | BC | | | 01 | ARCOM SYSTEMS LTD |
| CAN | 406 | QUE | 86.1 | | 02 | ALLMO PAVING LTD. - PAVAGE ALLMO LTEE | CAN | 254 | BC | 100.0 | | 02 | ARCOM SYSTEMS MANUFACTURING LTD |
| CAN | 875 | QUE | 100.0 | | 02 | CAFE ST-HONORE INC. | CAN | 031 | BC | 100.0 | | 03 | ARCOM TIMBER LTD |
| CAN | 409 | QUE | 99.7 | | 02 | LES LIGNES TEMIS LTEE | BALDWIN HOTELS LIMITED | | | | | | |
| CAN | 617 | QUE | 100.0 | | 03 | CLEMENT CHAMBERLAND INC. | CAN | 875 | BC | | | 01 | BALDWIN HOTELS LIMITED |
| ALLWOOD INDUSTRIES LTD. | | | | | | | CAN | 756 | BC | 16.7 | D | 02 | ARCOM SYSTEMS LTD |
| CAN | - | BC | 33.3 | | INV: | FENTON INDUSTRIES LTD.[| CAN | 404 | BC | 50.0 | D | 02 | K BALDWIN CONSTRUCTION CO LTD |
| CAN | - | BC | 33.3 | | INV: | THE MASON INDUSTRIES LTD. | CAN | 875 | BC | 100.0 | | 02 | KITIMAT HOTEL 1960 LTD |
| CAN | - | BC | 33.3 | | INV: | SEdge INDUSTRIES LTD. | 398827 ONTARIO LIMITED | | | | | | |
| CAN | 251 | BC | | | 01 | ALLWOOD INDUSTRIES LTD. | CAN | 615 | ONT | 25.0 | | INV: | ARNOLD BROS. LIMITED |
| CAN | 251 | BC | 100.0 | | 02 | ALLWOOD INDUSTRIES (1976) LTD. | CAN | 615 | ONT | 25.0 | | INV: | N.D. CAMERON LIMITED |
| FENTON INDUSTRIES LTD.([| | | | | | | CAN | - | ONT | | | 01 | 398827 ONTARIO LIMITED |
| CAN | - | BC | | | 01 | FENTON INDUSTRIES LTD.([| ALLIND DISTRIBUTORS LIMITED | | | | | | |
| CAN | 251 | BC | 33.3 | D | 02 | ALLWOOD INDUSTRIES LTD. | CAN | 615 | ONT | 12.4 | | INV: | 71140 ONTARIO LIMITED |
| CAN | - | BC | 52.0 | | 02 | CENTRAL CEDAR LTD | CAN | 615 | ONT | 12.3 | | INV: | ARNOLD BROS. LIMITED |
| SEdge INDUSTRIES LTD. | | | | | | | CAN | 615 | ONT | 13.4 | | INV: | ELGIN PARKES WHOLESale LIMITED |
| CAN | - | BC | | | 01 | SEdge INDUSTRIES LTD. | CAN | 615 | ONT | 13.4 | | INV: | N.D. CAMERON LIMITED |
| CAN | 251 | BC | 33.3 | D | 02 | ALLWOOD INDUSTRIES LTD. | CAN | 614 | ONT | | | 01 | ALLIND DISTRIBUTORS LIMITED |
| CAN | - | BC | 24.0 | D | 02 | CENTRAL CEDAR LTD | ARNOLD BROS. LIMITED | | | | | | |
| AMERICAN DISCOUNT CORP LTD | | | | | | | CAN | 615 | ONT | | | 01 | ARNOLD BROS. LIMITED |
| CAN | 727 | MAN | 31.9 | | INV: | BEAVER AGENCIES LTD | CAN | - | ONT | 25.0 | D | 02 | 398827 ONTARIO LIMITED |
| CAN | 756 | MAN | | | 01 | AMERICAN DISCOUNT CORP LTD | CAN | 614 | ONT | 12.3 | D | 02 | ALLIND DISTRIBUTORS LIMITED |
| CAN | 725 | MAN | 57.9 | | 02 | PUBLIC FINANCE CORPORATION LIMITED | N.D. CAMERON LIMITED | | | | | | |
| CAN | 756 | MAN | 63.2 | | 03 | LOMBARD BOND AND SHARE CORP LTD | CAN | 615 | ONT | | | 01 | N.D. CAMERON LIMITED |
| CAN | 756 | MAN | 50.0 | D | 03 | PUBLIC FINANCE INVESTMENTS LIMITED | CAN | - | ONT | 25.0 | D | 02 | 398827 ONTARIO LIMITED |
| CAN | 756 | MAN | 99.7 | | 03 | PUBLIC FINANCE LTD | CAN | 614 | ONT | 13.4 | D | 02 | ALLIND DISTRIBUTORS LIMITED |
| AMF INCORPORATED | | | | | | | ARTHILL ENTERPRISES LIMITED | | | | | | |
| USA | - | USA | | | 01 | AMF INCORPORATED | CAN | 629 | ONT | | | 01 | ARTHILL ENTERPRISES LIMITED |
| USA | 756 | ONT | 97.9 | | 02 | AMF BAKERY EQUIPMENT LEASING COMPANY LTD | CAN | 656 | ONT | 35.0 | D | 02 | BELMONT CHEVROLET OLDSMOBILE LTD |
| USA | - | USA | 100.0 | | 02 | AMF ENTERPRISES INC. | CAN | 791 | ONT | 50.0 | D | 02 | MOCKINGBIRD INVESTMENTS LIMITED |
| USA | 335 | ONT | 100.0 | | 03 | AMF CANADA LTD | MOCKINGBIRD INVESTMENTS LIMITED | | | | | | |
| USA | 099 | USA | 100.0 | | 02 | AMF TUBOSCOPE INC. (CDN.BR.) | CAN | 629 | ONT | 50.0 | | INV: | ARTHILL ENTERPRISES LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | POTTER BRUMFIELD CANADA LTD. | CAN | 793 | ONT | 25.0 | | INV: | DAISY INVESTMENTS LIMITED |
| 309574 ONTARIO LIMITED | | | | | | | CAN | 741 | ONT | 25.0 | | INV: | LANSING SECURITIES LTD |
| CAN | 869 | ONT | 25.0 | | INV: | AMSCOD DEVELOPMENTS LIMITED | CAN | 791 | ONT | | | 01 | MOCKINGBIRD INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | CRESTWIND DEVELOPMENTS LIMITED | BELMONT CHEVROLET OLDSMOBILE LTD | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | PARAMETER INVESTMENTS INC. | CAN | 629 | ONT | 35.0 | | INV: | ARTHILL ENTERPRISES LIMITED |
| CAN | - | ONT | 25.0 | | INV: | WINDBRIDGE INVESTMENTS LTD. | CAN | - | O/A | 35.0 | | INV: | MONTHELL TRADING CO. LTD. |
| CAN | 793 | ONT | | | 01 | 309574 ONTARIO LIMITED | CAN | 656 | ONT | | | 01 | BELMONT CHEVROLET OLDSMOBILE LTD |
| AMSCOD DEVELOPMENTS LIMITED | | | | | | | AUBREY INVESTMENTS LTD. | | | | | | |
| CAN | 869 | ONT | | | 01 | AMSCOD DEVELOPMENTS LIMITED | CAN | - | QUE | | | 01 | AUBREY INVESTMENTS LTD. |
| CAN | 793 | ONT | 25.0 | D | 02 | 309574 ONTARIO LIMITED | CAN | 507 | QUE | 100.0 | | 02 | MARITIME FORWARDING LTD. |
| CAN | 404 | ONT | 36.0 | D | 02 | UNIFORM STRUCTURES 1969 LIMITED | CAN | - | QUE | 16.7 | D | 02 | SBARRO (CANADA) INC. |
| AMSTAR CORP. | | | | | | | SBARRO (CANADA) INC. | | | | | | |
| USA | - | USA | | | 01 | AMSTAR CORP. | CAN | - | ALT | 16.7 | | INV: | 81606 CANADA LTD. |
| USA | - | USA | 100.0 | | 02 | DUFF-NORTON COMPANY INC. | CAN | - | QUE | 16.7 | | INV: | AUBREY INVESTMENTS LTD. |
| USA | 623 | ONT | 100.0 | | 03 | CANADIAN DUFF-NORTON COMPANY LIMITED | CAN | 756 | QUE | 16.7 | | INV: | LAWRENCE LEWIS RESOURCES LTD. |
| USA | - | USA | 100.0 | | 02 | MILLWAUKEE ELECTRIC TOOL CORP | CAN | - | QUE | | | 01 | SBARRO (CANADA) INC. |
| USA | - | USA | 100.0 | | 02 | NEWMET INC. | CAN | - | ONT | 100.0 | | 02 | 90193 CANADA INC |
| USA | 621 | ONT | 100.0 | | 03 | MILWAUKEE ELECTRIC TOOL CANADA LTD | AVENUE FARM MACHINERY LTD. | | | | | | |
| ANANCOR VERMOEGENS AKTIENGESSELLCHAFT | | | | | | | CAN | - | BC | 27.5 | | INV: | BEYERLAND HOLDINGS LTD. |
| CHE | - | CHE | | | 01 | ANANCOR VERMOEGENS AKTIENGESSELLCHAFT | CAN | - | BC | 27.4 | | INV: | JACKIE HOLDINGS LTD. |
| CHE | 791 | ALT | 100.0 | | 02 | ROCHEFORT INVESTMENTS LTD | CAN | - | BC | 27.5 | | INV: | JODREY ENTERPRISES LTD. |
| CHE | 791 | ALT | 50.0A | | 03 | CUSHING DEVELOPMENTS LTD | CAN | 622 | BC | | | 01 | AVENUE FARM MACHINERY LTD. |
| COMMERCE DEVELOPMENT CORPORATION LTD. | | | | | | | BEYERLAND HOLDINGS LTD. | | | | | | |
| CAN | 793 | ALT | | | 01 | COMMERCE DEVELOPMENT CORPORATION LTD. | CAN | - | BC | | | 01 | BEYERLAND HOLDINGS LTD. |
| CAN | 793 | ALT | 99.0 | | 02 | COMMERCE HOLDINGS LTD. (ALTA) | CAN | 622 | BC | 27.5 | D | 02 | AVENUE FARM MACHINERY LTD. |
| CHE | 791 | ALT | 41.7AD | | 02 | CUSHING DEVELOPMENTS LTD | CAN | - | BC | 16.6 | D | 02 | RELIANCE TRACTOR (1977) LTD. |
| CAN | - | ALT | 40.0 | D | 02 | THE REFINERY RESTAURANT CO LTD | JODREY ENTERPRISES LTD. | | | | | | |
| ANCHOR HOCKING CORP. | | | | | | | CAN | - | BC | | | 01 | JODREY ENTERPRISES LTD. |
| USA | - | USA | | | 01 | ANCHOR HOCKING CORP. | CAN | 622 | BC | 27.5 | D | 02 | AVENUE FARM MACHINERY LTD. |
| USA | - | USA | 100.0 | | 02 | AMEROCK CORPORATION | CAN | - | BC | 16.6 | D | 02 | RELIANCE TRACTOR (1977) LTD. |
| USA | 306 | ONT | 100.0 | | 03 | AMEROCK LTD | RELIANCE TRACTOR (1977) LTD. | | | | | | |
| USA | 304 | ONT | 100.0 | | 02 | ANCHOR CAP & CLOSURE CORPORATION OF CANADA LTD. | CAN | - | BC | 16.6 | | INV: | BEYERLAND HOLDINGS LTD. |
| USA | 385 | ONT | 100.0 | | 03 | PLASTICAP LIMITED | CAN | - | BC | 16.6 | | INV: | JACKIE HOLDING CO. LTD. |
| USA | 385 | ONT | 100.0 | | 03 | PREMIER PLASTICS LIMITED | CAN | - | BC | 16.6 | | INV: | JODREY ENTERPRISES LTD. |

A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

RELIAENCE TRACTOR (1977) LTD., (CONT)
CAN - BC 01 RELIAENCE TRACTOR (1977) LTD.

THE B F GOODERICH COMPANY

| USA | USA | | | | 01 THE B F GOODERICH COMPANY |
|---------|-----|-------|--|--|------------------------------|
| USA 163 | ONT | 100.0 | | | 02 B.F. GOODRICH CANADA INC |
| USA 274 | ONT | 100.0 | | | 03 VI-WALL PRODUCTS LTD |
| USA - | USA | 100.0 | | | 02 TREMCO INCORPORATED |
| USA 756 | ONT | 100.0 | | | 03 62514 INVESTMENTS LIMITED |
| USA 375 | ONT | 100.0 | | | 04 TREMCO CANADA LIMITED |

B & F HOLDINGS LTD

| CAN | 791 | BC | | | 01 B & F HOLDINGS LTD |
|---------|-----|-------|---|--|--------------------------------------|
| CAN 623 | SAS | 63.0 | | | 02 BEARING & TRANSMISSION REGINA LTD |
| CAN 623 | SAS | 56.6 | | | 03 B & T FLUID POWER LTD. (B.C.) |
| CAN 623 | SAS | 17.6 | D | | 03 B & T FLUID POWER LIMITED (SASK) |
| CAN 623 | SAS | 100.0 | | | 03 BEARING & TRANSMISSION LTD |
| CAN 623 | SAS | 17.4 | D | | 04 B & T FLUID POWER LIMITED (SASK) |
| CAN 623 | SAS | 49.8 | D | | 03 BEARING & TRANSMISSION PA LTD |

B & T FLUID POWER LIMITED (SASK)

| CAN | 623 | SAS | 17.4 | | INV: BEARING & TRANSMISSION LTD |
|--|-----|------|------|--|--|
| CAN 623 <td>SAS</td> <td>17.6</td> <td></td> <td></td> <td>INV: BEARING & TRANSMISSION REGINA LTD</td> | SAS | 17.6 | | | INV: BEARING & TRANSMISSION REGINA LTD |
| CAN 623 | SAS | | | | 01 B & T FLUID POWER LIMITED (SASK) |

HI-TEC INDUSTRIES LTD.

| CAN | - | BC | 12.0 | | INV: B.R.C. INDUSTRIES LTD. |
|---------|----|------|------|--|--------------------------------|
| CAN - | BC | 18.0 | | | INV: CORONA CONSTRUCTION LTD. |
| CAN - | BC | 36.0 | | | INV: JEGG CONTRACTING LTD. |
| CAN - | BC | 18.0 | | | INV: LANDMARC INDUSTRIES LTD. |
| CAN - | BC | 16.0 | | | INV: LANDRYGHT INDUSTRIES LTD. |
| CAN 254 | BC | | | | 01 HI-TEC INDUSTRIES LTD. |

BALL BROS LTD

| CAN | 404 | ONT | | | 01 BALL BROS LTD |
|---------|-----|-------|---|--|-----------------------------------|
| CAN - | ONT | 25.0 | D | | 02 402979 ONTARIO INC |
| CAN 623 | ONT | 100.0 | | | 02 ADVANCE CONSTRUCTION EQUIP LTD |
| CAN - | ONT | 20.0 | D | | 02 COLUMBIA RACQUET COURTS INC |

402979 ONTARIO INC

| CAN | 404 | ONT | 25.0 | | INV: BALL BROS LTD |
|---------|-----|------|------|--|-------------------------|
| CAN 652 | ONT | 25.0 | | | INV: D.L. STEEP LIMITED |
| CAN - | ONT | | | | 01 402979 ONTARIO INC |

COLUMBIA RACQUET COURTS INC

| CAN | - <th>ONT <th>20.0</th> <th></th> <th>INV: ASHLAND RACQUET COURTS INC</th> </th> | ONT <th>20.0</th> <th></th> <th>INV: ASHLAND RACQUET COURTS INC</th> | 20.0 | | INV: ASHLAND RACQUET COURTS INC |
|---------|--|--|------|--|---------------------------------|
| CAN 404 | ONT | 20.0 | | | INV: BALL BROS LTD |
| CAN 652 | ONT | 20.0 | | | INV: D.L. STEEP LIMITED |
| CAN - | ONT | | | | 01 COLUMBIA RACQUET COURTS INC |

D.L. STEEP LIMITED

| CAN | 652 <th>ONT</th> <th></th> <th></th> <th>01 D.L. STEEP LIMITED</th> | ONT | | | 01 D.L. STEEP LIMITED |
|-------|---|------|---|--|--------------------------------|
| CAN - | ONT | 25.0 | D | | 02 402979 ONTARIO INC |
| CAN - | ONT | 20.0 | D | | 02 COLUMBIA RACQUET COURTS INC |

BARBECON INC.

| CAN | 756 <th>ONT</th> <th>27.0</th> <th></th> <th>INV: WESTELL HOLDINGS LTD</th> | ONT | 27.0 | | INV: WESTELL HOLDINGS LTD |
|---------|---|------|------|--|--|
| CAN 611 | ONT | | | | 01 BARBECON INC. |
| CAN 274 | QUE | 99.7 | | | 02 W V DAWSON LIMITED W V DAWSON LIMITEE |

WESTELL FINANCIAL CORPORATION LTD.

| CAN | - <th>ONT</th> <th>50.0</th> <th></th> <th>INV: GROS MORNE ADVISORY CORPORATION</th> | ONT | 50.0 | | INV: GROS MORNE ADVISORY CORPORATION |
|---------|--|------|------|--|---------------------------------------|
| CAN - | ONT | 50.0 | | | INV: WESTQUART ENTERPRISES INC. |
| CAN 756 | ONT | | | | 01 WESTELL FINANCIAL CORPORATION LTD. |
| CAN 756 | ONT | 66.7 | | | 02 WESTELL HOLDINGS LTD |
| CAN 611 | ONT | 27.0 | D | | 03 BARBECON INC |

BEEWEE CONSTRUCTION LIMITED

| CAN | 404 <th>ONT</th> <th></th> <th></th> <th>01 BEEWEE CONSTRUCTION LIMITED</th> | ONT | | | 01 BEEWEE CONSTRUCTION LIMITED |
|---------|--|-------|---|--|---------------------------------|
| CAN 791 | ONT | 100.0 | | | 02 CONCORD APARTMENTS LIMITED |
| CAN 791 | ONT | 32.4 | D | | 02 HALLCREST INVESTMENTS LTD |
| CAN 791 | ONT | 60.0 | | | 02 SNOWCREST APARTMENTS LIMITED |

HALLCREST INVESTMENTS LTD

| CAN | 404 <th>ONT</th> <th>32.4</th> <th></th> <th>INV: BEEWEE CONSTRUCTION LIMITED</th> | ONT | 32.4 | | INV: BEEWEE CONSTRUCTION LIMITED |
|---------|--|---|------|--|-----------------------------------|
| CAN 756 | ONT | 32.4 <td></td> <td></td> <th>INV: RONCREST INVESTMENTS LIMITED</th> | | | INV: RONCREST INVESTMENTS LIMITED |
| CAN 756 | ONT | 32.4 <td></td> <td></td> <th>INV: TABOR SAFONE BUILDERS LTD</th> | | | INV: TABOR SAFONE BUILDERS LTD |
| CAN 791 | ONT | | | | 01 HALLCREST INVESTMENTS LTD |

BELLEVUE SPORT SERVICES INC

| CHE | - | CHE | 20.7 | | INV: CASCADE A.G. |
|---|-----|-----|---|--|--------------------------------|
| LIE <td>-</td> <td>LIE</td> <td>20.7 <td></td> <th>INV: KIRUNA ANSTALT</th> </td> | - | LIE | 20.7 <td></td> <th>INV: KIRUNA ANSTALT</th> | | INV: KIRUNA ANSTALT |
| LIE <td>-</td> <td>LIE</td> <td>13.5 <td></td> <th>INV: LOYANG ESTABLISHMENT</th> </td> | - | LIE | 13.5 <td></td> <th>INV: LOYANG ESTABLISHMENT</th> | | INV: LOYANG ESTABLISHMENT |
| CHE <td>-</td> <td>CHE</td> <td>20.7 <td></td> <th>INV: SAVANNA, A.G.</th> </td> | - | CHE | 20.7 <td></td> <th>INV: SAVANNA, A.G.</th> | | INV: SAVANNA, A.G. |
| LIE <td>-</td> <td>LIE</td> <td>14.4 <td></td> <th>INV: YORUBA ANSTALT</th> </td> | - | LIE | 14.4 <td></td> <th>INV: YORUBA ANSTALT</th> | | INV: YORUBA ANSTALT |
| F/E | 791 | QUE | | | 01 BELLEVUE SPORT SERVICES INC |

THE BENNETT GROUP

| CAN | - <th>ONT</th> <th></th> <th></th> <th>01 THE BENNETT GROUP</th> | ONT | | | 01 THE BENNETT GROUP |
|---------|--|-------|--|--|---|
| CAN 404 | ONT | 0.0 A | | | 02 CYACON CONTRACTING LIMITED |
| CAN 793 | ONT | 0.0 A | | | 02 RICHARD BENNETT CONSTRUCTION ONTARIO LIMITED |
| CAN 791 | ONT | 0.0 A | | | 02 RICHARD BENNETT DEVELOPMENTS LONDON LIMITED |
| CAN 791 | ONT | 0.0 A | | | 02 RICHARD BENNETT DEVELOPMENTS CENTRAL LIMITED |
| CAN 793 | ONT | 0.0 A | | | 02 RICHARD BENNETT HOMES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

BENNY SCHWAN HOLDINGS INC.

| CAN | - <th>ONT</th> <th></th> <th></th> <th>01 BENNY SCHWAN HOLDINGS INC.</th> | ONT | | | 01 BENNY SCHWAN HOLDINGS INC. |
|---------|---|-------|---|--|-------------------------------|
| CAN - | ONT | 0.0 A | | | 02 DOREEN SCHWAN HOLDINGS INC |
| CAN 244 | QUE | 10.0 | | | 03 LOUBEN SPORTSWEAR INC |
| CAN 244 | QUE | 50.0 | D | | 04 DAYVAL DRESS INC |
| CAN 244 | QUE | 70.0 | R | | 02 LOUBEN SPORTSWEAR INC |

86607 CANADA LTD.

| CAN | - <th>ONT</th> <th></th> <th></th> <th>01 86607 CANADA LTD.</th> | ONT | | | 01 86607 CANADA LTD. |
|---------|--|------|---|--|--------------------------|
| CAN 244 | QUE | 20.0 | D | | 02 LOUBEN SPORTSWEAR INC |

DAYVAL DRESS INC

| CAN | 244 | QUE | 50.0 | | INV: LOUBEN SPORTSWEAR INC |
|---------|-----|------|------|--|----------------------------|
| CAN 756 | O/A | 50.0 | | | INV: SUZANNA FROCKS INC |
| CAN 244 | QUE | | | | 01 DAYVAL DRESS INC |

BERGEN-INC

| CAN | 756 | QUE | | | 01 BERGEN-INC |
|---------|-----|------|---|--|--|
| CAN 791 | QUE | 50.0 | D | | 02 LES ENTREPOTS FRIGORIFIQUES LABERGE INC |
| CAN 626 | QUE | 52.0 | | | 02 QUINCAILLERIE LABERGE INC |

LES ENTREPOTS FRIGORIFIQUES LABERGE INC

| CAN | 756 | QUE | 50.0 | | INV: BERGEN-INC |
|---------|-----|------|------|--|--|
| CAN - | O/A | 25.0 | | | INV: JICAMAR INC. |
| CAN 756 | QUE | 25.0 | | | INV: LUPIMAR INC. |
| CAN 791 | QUE | | | | 01 LES ENTREPOTS FRIGORIFIQUES LABERGE INC |

CICMAR INC.

| CAN | - <th>O/A</th> <th></th> <th></th> <th>01 CICMAR INC.</th> | O/A | | | 01 CICMAR INC. |
|---------|--|------|---|--|------------------------------|
| CAN 626 | QUE | 24.0 | D | | 02 QUINCAILLERIE LABERGE INC |

LUPIMAR INC

| CAN | 756 | QUE | | | 01 LUPIMAR INC |
|---------|-----|------|---|--|--|
| CAN 791 | QUE | 25.0 | D | | 02 LES ENTREPOTS FRIGORIFIQUES LABERGE INC |
| CAN 626 | QUE | 13.5 | D | | 02 QUINCAILLERIE LABERGE INC |

BERTMOUNT SECURITIES LIMITED

| CAN | 756 | ONT | | | 01 BERTMOUNT SECURITIES LIMITED |
|---------|-----|-------|---|--|--|
| CAN 793 | ONT | 66.7 | | | 02 DALFER INDUSTRIES LIMITED |
| CAN 315 | ONT | 30.0 | D | | 02 HUBBARD PORTABLE OVEN COMPANY OF CANADA LIMITED |
| CAN 286 | ONT | 100.0 | | | 02 WALLACE-DAVEY INDUSTRIES LIMITED |
| CAN 289 | ONT | 99.7 | | | 03 HUGHES & WILKINS HAMILTON LIMITED |

HUBBARD PORTABLE OVEN COMPANY OF CANADA LIMITED

| CAN | 756 <th>ONT</th> <th>30.0</th> <th></th> <th>INV: BERTMOUNT SECURITIES LIMITED</th> | ONT | 30.0 | | INV: BERTMOUNT SECURITIES LIMITED |
|---------|---|------|------|--|--|
| CAN 756 | ONT | 30.0 | | | INV: BRADGORD INVESTMENTS LIMITED |
| CAN 315 | ONT | | | | 01 HUBBARD PORTABLE OVEN COMPANY OF CANADA LIMITED |

BETTS HOLDINGS LTD.

| CAN | 421 | BC | | | 01 BETTS HOLDINGS LTD. |
|---------|-----|------|---|--|------------------------------------|
| CAN 859 | BC | 12.3 | D | | 02 APEX ALPINE RECREATIONS LTD |
| CAN 421 | BC | 60.0 | | | 02 BETTS ELECTRIC LIMITED |
| CAN 404 | BC | 50.0 | D | | 02 INLAND PACIFIC CONSTRUCTION LTD |

APEX ALPINE RECREATIONS LTD

| CAN | 421 | BC | 12.3 | | INV: BETTS HOLDINGS LTD. |
|---------|-----|--|------|--|--|
| CAN 864 | BC | 12.3 <td></td> <td></td> <th>INV: PENTICTON BLUEPRINTING & DRAFTING LTD</th> | | | INV: PENTICTON BLUEPRINTING & DRAFTING LTD |
| CAN 859 | BC | | | | 01 APEX ALPINE RECREATIONS LTD |

INLAND PACIFIC CONSTRUCTION LTD

| CAN | 421 | BC | 50.0 | | INV: BETTS HOLDINGS LTD. |
|---------|-----|------|------|--|------------------------------------|
| CAN - | O/A | 50.0 | | | INV: TURNBRIDGE DEVELOPMENTS LTD. |
| CAN 404 | BC | | | | 01 INLAND PACIFIC CONSTRUCTION LTD |

BIG V PHARMACIES CO LTD

| CAN | 681 <th>ONT</th> <th></th> <th></th> <th>01 BIG V PHARMACIES CO LTD</th> | ONT | | | 01 BIG V PHARMACIES CO LTD |
|---------|--|-------|---|--|--------------------------------------|
| CAN 699 | ONT | 48.8 | D | | 02 DASH DEVELOPMENT LTD |
| CAN 616 | ONT | 100.0 | | | 02 ESCO DRUG WHOLESALE LIMITED |
| CAN 791 | ONT | 50.0 | D | | 02 ORMAR SHOPPING PLAZA LIMITED |
| CAN 681 | ONT | 100.0 | | | 02 PARKE & PARKE LTD |
| CAN - | ONT | 100.0 | | | 02 WINDSOR COMPUTER SERVICES LIMITED |

BLUERIDGE HOLDINGS LTD

| CAN | 793 | BC | | | 01 BLUERIDGE HOLDINGS LTD |
|---------|-----|------|---|--|----------------------------|
| CAN 699 | BC | 66.7 | | | 02 SHENLOR GIFTS LTD. |
| CAN 791 | BC | 23.0 | D | | 02 ST JAMES PROPERTIES LTD |

ST JAMES PROPERTIES LTD

| CAN | 793 | BC | 23.0 | | INV: BLUERIDGE HOLDINGS LTD |
|---------|-----|------|------|--|--------------------------------|
| CAN 756 | BC | 23.0 | | | INV: P & K FINANCE LTD. |
| CAN 756 | O/A | 23.0 | | | INV: SAKARSONS ENTERPRISES LTD |
| CAN 791 | BC | | | | 01 ST JAMES PROPERTIES LTD |

W WEST INVESTMENTS

| CAN | - <th>BC</th> <th></th> <th></th> <th>01 W WEST INVESTMENTS</th> | BC | | | 01 W WEST INVESTMENTS |
|---------|--|------|---|--|-----------------------|
| CAN 699 | BC | 33.3 | D | | 02 SHENLOR GIFTS LTD. |

BOATWRIGHT INVESTMENTS LTD

| CAN | 756 | ONT | | | 01 BOATWRIGHT INVESTMENTS LTD |
|---------|-----|------|---|--|-------------------------------|
| CAN 793 | ONT | 10.0 | D | | 02 PARTITION HOLDINGS LIMITED |
| CAN 756 | ONT | 20.0 | D | | 02 RELION INVESTMENTS LIMITED |

PARTITION HOLDINGS LIMITED

| CAN | - <th>O/A</th> <th>10.0</th> <th></th> <th>INV: 27 WELLINGTON WEST LIMITED</th> | O/A | 10.0 | | INV: 27 WELLINGTON WEST LIMITED |
|---------|---|------|------|--|---------------------------------|
| CAN 756 | ONT | 10.0 | | | INV: BOATWRIGHT INVESTMENTS LTD |
| CAN 756 | ONT | 10.0 | | | INV: DOLBAR HOLDINGS LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|------|-----------------|---|--|-----------------|-----|-------|---|-----------------|--|
| PARTITION HOLDINGS LIMITED, (CONT) | | | | | | | STEPHEN HOLDINGS LTD. (CONT) | | | | | | |
| CAN | 793 | ONT | | 20.0 | INV: 01 | KAYGEE DEVELOPMENTS LIMITED PARTITION HOLDINGS LIMITED | CAN | 604 | MAN | 31.9 | D | 02 | KANEE GRAIN CANADA LTD |
| BOLER INVESTMENTS INC. | | | | | | | BRIAN INVESTMENTS LTD | | | | | | |
| USA | - | USA | | | 01 | BOLER INVESTMENTS INC. | CAN | 756 | MAN | 25.0 | | INV: | BRIHAR HOLDINGS LTD |
| USA | - | USA | 100.0 | | 02 | NASH BROTHERS CO. | CAN | 756 | MAN | 25.0 | | INV: | STEPHEN HOLDINGS LTD |
| USA | - | USA | 100.0 | | 03 | HENDRICKSON MFG COMPANY | CAN | 756 | MAN | 50.0 | | INV: | THREE SISTERS HOLDINGS LTD |
| USA | 325 | ONT | 100.0 | | 04 | HENDRICKSON MFG CANADA LTD | CAN | 791 | MAN | | | 01 | BRIAN INVESTMENTS LTD |
| USA | - | ONT | 50.0 | D | 05 | TWM MANUFACTURING COMPANY CANADA LTD. | THREE SISTERS HOLDINGS LTD | | | | | | |
| TWM MANUFACTURING COMPANY CANADA LTD. | | | | | | | CAN | 756 | MAN | | | 01 | THREE SISTERS HOLDINGS LTD |
| USA | 325 | ONT | 50.0 | | INV: | HENDRICKSON MFG CANADA LTD | CAN | 791 | MAN | 50.0 | D | 02 | BRIAN INVESTMENTS LTD |
| USA | - | ONT | 50.0 | | INV: | TURNER QUICK-LIFT CORPORATION | CAN | 756 | MAN | 17.0 | D | 02 | BRICKER INVESTMENTS LTD |
| USA | - | ONT | | | 01 | TWM MANUFACTURING COMPANY CANADA LTD. | BRITISH COLUMBIA AUTOMOBILE ASSOCIATION | | | | | | |
| BOYCHUK CONSTRUCTION CO LTD | | | | | | | CAN | 899 | BC | | | 01 | BRITISH COLUMBIA AUTOMOBILE ASSOCIATION |
| CAN | 791 | SAS | | | 01 | BOYCHUK CONSTRUCTION CO LTD | CAN | 781 | BC | 100.0 | | 02 | B C A A HOLDINGS LTD |
| CAN | 791 | SAS | 61.6 | | 02 | BOYCHUCK HOMES PRINCE ALBERT LTD | CAN | 781 | BC | 100.0 | | 03 | B.C.A.A. ASSOCIATED SERVICES LTD. |
| CAN | 791 | SAS | 99.7 | | 02 | BOYCHUK HOMES LTD | CAN | 781 | BC | 100.0 | | 03 | B.C.A.A. INSURANCE COMPANY |
| CAN | 791 | SAS | 99.6 | | 02 | BOYCHUK HOMES N BATTLEFORD LTD | CAN | 517 | BC | 100.0 | | 03 | B C A A TRAVEL LEISURE LTD |
| CAN | 791 | SAS | 50.0 | D | 02 | STRUCTON INVESTMENTS LIMITED | CAN | 288 | BC | 100.0 | | 03 | WESTWORLD PUBLICATIONS LTD. |
| STRUCTON INVESTMENTS LIMITED | | | | | | | BRITTON ELECTRIC CO LTD | | | | | | |
| CAN | 791 | BC | 50.0 | | INV: | ALMEGA INVESTMENTS LTD. | CAN | 421 | QUE | | | 01 | BRITTON ELECTRIC CO LTD |
| CAN | 791 | SAS | 50.0 | | INV: | BOYCHUK CONSTRUCTION CO LTD | CAN | 421 | QUE | 99.4 | | 02 | A.S.R. MECHANICAL INC. |
| CAN | 791 | SAS | | | 01 | STRUCTON INVESTMENTS LIMITED | CAN | - | QUE | 99.6 | | 02 | BRESAC LTEE |
| BREAD-MAN INTERNATIONAL INC | | | | | | | CAN | 339 | QUE | 48.5 | D | 02 | CIDEX LTD |
| CAN | 399 | ONT | | | 01 | BREAD-MAN INTERNATIONAL INC | CAN | - | QUE | 99.8 | | 02 | ELBEC INC. |
| CAN | 756 | ONT | 52.7 | | 02 | HAWKLIN INDUSTRIES INC. | CAN | 626 | QUE | 68.0 | | 02 | SAVAGE ENTERPRISES LTD. |
| CAN | 611 | ONT | 100.0 | | 03 | A L GROUP LIMITED | BRUCE ROBINS LTD | | | | | | |
| CAN | 623 | ONT | 100.0 | | 03 | NAUTA BROS LTD | CAN | 617 | MAN | | | 01 | BRUCE ROBINS LTD |
| CAN | 264 | ONT | 100.0 | | 03 | STRATO-GLIDE INDUSTRIES LIMITED | CAN | 399 | MAN | 40.5 | D | 02 | ALLIANCE INTERNATIONAL LTD |
| CAN | 621 | ONT | 100.0 | | 03 | WHITE ELECTRONIC DEVELOPMENT CORP 1966 LTD | CAN | 629 | MAN | 66.7 | | 02 | CMA DISTRIBUTORS LTD |
| BRENTHALL APTS LTD | | | | | | | ALLIANCE INTERNATIONAL LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | MARBOB INVESTMENTS LTD | CAN | 617 | MAN | 40.5 | | INV: | BRUCE ROBINS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | SHARBRAN INVESTMENTS LIMITED | CAN | - | MAN | 4.8 | | INV: | DAVID ROBINS LTD |
| CAN | 791 | ONT | | | 01 | BRENTHALL APTS LTD | CAN | 617 | MAN | 50.0 | | INV: | HAROLD MOSTOW LTD |
| FINCHURST PLAZA LIMITED | | | | | | | CAN | 756 | MAN | 4.8 | | INV: | SIDNEY SCHWARTZMAN LTD |
| CAN | 756 | ONT | 27.3 | | INV: | GARFAITH INVESTMENTS LIMITED | CAN | 399 | MAN | | | 01 | ALLIANCE INTERNATIONAL LTD |
| CAN | 756 | ONT | 32.0 | | INV: | HANDS CONSTRUCTION LTD | SIDNEY SCHWARTZMAN LTD | | | | | | |
| CAN | 756 | ONT | 27.3 | | INV: | MARBOB INVESTMENTS LTD | CAN | 756 | MAN | | | 01 | SIDNEY SCHWARTZMAN LTD |
| CAN | 791 | ONT | | | 01 | FINCHURST PLAZA LIMITED | CAN | 399 | MAN | 4.8 | D | 02 | ALLIANCE INTERNATIONAL LTD |
| MARBOB INVESTMENTS LTD | | | | | | | CAN | 629 | MAN | 33.3 | D | 02 | CMA DISTRIBUTORS LTD |
| CAN | 756 | ONT | | | 01 | MARBOB INVESTMENTS LTD | THE BUCKLEY GROUP | | | | | | |
| CAN | 791 | ONT | 33.3 | D | 02 | BRENTHALL APTS LTD | USA | - | USA | | | 01 | THE BUCKLEY GROUP |
| CAN | 791 | ONT | 27.3 | D | 02 | FINCHURST PLAZA LIMITED | USA | 064 | ALT | 0.0 | A | 02 | CANADA SOUTHERN PETROLEUM LIMITED |
| BRIDGEPORT INDUSTRIES LTD. | | | | | | | USA | - | USA | 0.0 | A | 02 | CATAWBA CORPORATION |
| CAN | - | BC | 15.0 | | INV: | D & D NICOL HOLDINGS LTD. | USA | 094 | ALT | 50.8 | | 03 | BOREALIS EXPLORATION LIMITED |
| CAN | - | BC | 15.0 | | INV: | MWJ MANAGEMENT INC. | USA | 064 | ALT | 0.0 | A | 02 | UNITED CANSO OIL & GAS LTD |
| CAN | 254 | BC | | | 01 | BRIDGEPORT INDUSTRIES LTD. | POCAMTICO OIL & GAS CORP. | | | | | | |
| ENCORE LEASING LIMITED | | | | | | | USA | - | USA | | | 01 | POCAMTICO OIL & GAS CORP. |
| CAN | - | BC | 40.0 | | INV: | ELBEE HOLDINGS LTD | USA | 094 | ALT | 12.7 | D | 02 | BOREALIS EXPLORATION LIMITED |
| CAN | - | BC | 10.0 | | INV: | KARRIE HOLDINGS LTD | BURLINGTON INDUSTRIES INC. | | | | | | |
| CAN | - | BC | 50.0 | | INV: | MWJ MANAGEMENT INC. | USA | - | USA | | | 01 | BURLINGTON INDUSTRIES INC. |
| CAN | - | BC | | | 01 | ENCORE LEASING LIMITED | USA | 756 | QUE | 98.4 | | 02 | BNS MORTGAGE CORPORATION |
| MWJ MANAGEMENT INC. | | | | | | | USA | 231 | QUE | 99.4 | | 02 | BURLINGTON CANADA INC. |
| CAN | - | BC | | | 01 | MWJ MANAGEMENT INC. | USA | 216 | ONT | 94.4 | | 02 | BURLINGTON CARPET MILLS CANADA LTD |
| CAN | 254 | BC | 15.0 | D | 02 | BRIDGEPORT INDUSTRIES LTD. | USA | 618 | ONT | 16.7 | A | 03 | BURLINGTON CARPET SALES CANADA LTD |
| CAN | - | BC | 50.0 | D | 02 | ENCORE LEASING LIMITED | USA | 756 | QUE | 98.7 | | 02 | BURLINGTON TAPES CANADA LTD |
| BRIGGS & HARRISON LTD. | | | | | | | C A M CONSULTANTS LIMITED | | | | | | |
| BHS | 406 | ONT | | | 01 | BRIGGS & HARRISON LTD. | CAN | 869 | ONT | | | 01 | C A M CONSULTANTS LIMITED |
| BHS | 406 | PEI | 100.0 | | 02 | CURRAN & BRIGGS LIMITED | CAN | 399 | ONT | 32.4 | D | 02 | 286301 ONTARIO LIMITED |
| BHS | - | PEI | 50.0 | D | 03 | TRI MIX LIMITED | CAN | 791 | ONT | 51.5 | | 02 | EASTWARD VIEW HOLDINGS LIMITED |
| TRI MIX LIMITED | | | | | | | 250953 CONSULTANTS LIMITED | | | | | | |
| BHS | 406 | PEI | 50.0 | | INV: | CURRAN & BRIGGS LIMITED | CAN | 869 | ONT | | | 01 | 250953 CONSULTANTS LIMITED |
| CAN | 406 | PEI | 25.0 | | INV: | MORRISON & MCRAE LTD. | CAN | 791 | ONT | 16.7 | D | 02 | EASTWARD VIEW HOLDINGS LIMITED |
| CAN | - | PEI | 12.5 | | INV: | WALTER RIEHL INC. | 286301 ONTARIO LIMITED | | | | | | |
| BHS | - | PEI | | | 01 | TRI MIX LIMITED | CAN | - | O/A | 32.4 | | INV: | BENTZ FINANCIAL LTD. |
| MORRISON & MCRAE LTD. | | | | | | | CAN | 869 | ONT | 32.4 | | INV: | C A M CONSULTANTS LIMITED |
| CAN | 406 | PEI | | | 01 | MORRISON & MCRAE LTD. | CAN | 399 | ONT | | | 01 | 286301 ONTARIO LIMITED |
| CAN | 875 | PEI | 100.0 | | 02 | MORRISON DEVELOPMENT LTD. | CATHORGE INVESTMENTS LIMITED | | | | | | |
| BHS | - | PEI | 25.0 | D | 02 | TRI MIX LIMITED | CAN | 756 | ONT | | | 01 | CATHORGE INVESTMENTS LIMITED |
| BRIHAR HOLDINGS LTD | | | | | | | CAN | 791 | ONT | 6.9 | D | 02 | EASTWARD VIEW HOLDINGS LIMITED |
| CAN | 756 | MAN | | | 01 | BRIHAR HOLDINGS LTD | CAIRNS HOMES LIMITED | | | | | | |
| CAN | 791 | MAN | 25.0 | D | 02 | BRIAN INVESTMENTS LTD | CAN | 404 | SAS | | | 01 | CAIRNS HOMES LIMITED |
| CAN | 604 | MAN | 31.9 | D | 02 | KANEE GRAIN CANADA LTD | CAN | 793 | SAS | 99.9 | | 02 | CAIRNS DEVELOPMENTS LTD |
| KANEE GRAIN CANADA LTD | | | | | | | CAN | 793 | SAS | 50.0 | D | 03 | CONFEDERATION DEVELOPMENTS LTD. |
| CAN | 756 | MAN | 31.9 | | INV: | BRIHAR HOLDINGS LTD | CAN | 793 | SAS | 99.9 | | 02 | INLAND PROPERTIES LTD (SASK.) |
| CAN | 756 | MAN | 31.9 | | INV: | STEPHEN HOLDINGS LTD | CAN | 254 | SAS | 100.0 | | 02 | NUCO BUILDING PRODUCTS LTD |
| CAN | 604 | MAN | | | 01 | KANEE GRAIN CANADA LTD | CONFEDERATION DEVELOPMENTS LTD. | | | | | | |
| STEPHEN HOLDINGS LTD | | | | | | | CAN | 404 | SAS | 50.0 | | INV: | BOYCHUCK CONSTRUCTION SASK LTD |
| CAN | 756 | MAN | | | 01 | STEPHEN HOLDINGS LTD | CAN | 793 | SAS | 50.0 | | INV: | CAIRNS DEVELOPMENTS LTD |
| CAN | 791 | MAN | 25.0 | D | 02 | BRIAN INVESTMENTS LTD | CAN | 793 | SAS | | | 01 | CONFEDERATION DEVELOPMENTS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CANADA LEASE FINANCING LTD. | | | | | | |
| CAN | - | ONT | 30.0 | | INV: | ALNACO ENTERPRISES LIMITED |
| CAN | - | ONT | 30.0 | | INV: | CHARLEMARK INVESTMENT CORPORATION |
| CAN | - | ONT | 30.0 | | INV: | LANEK LIMITED |
| CAN | - | ONT | 10.0 | | INV: | MELCRATRADE LIMITED |
| CAN | - | ONT | | | 01 | CANADA LEASE FINANCING LTD. |
| CAN | - | ONT | 100.0 | | 02 | BLUE CHIP TRAVEL LTD. |
| CANDY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CANDY INVESTMENTS LIMITED |
| CAN | 869 | ONT | 73.3 | | 02 | TRAVEL-OF-THE-MONTH CORPORATION LIMITED |
| CAN | 517 | ONT | 47.5 | D | 03 | SKYLARK HOLIDAYS LIMITED |
| SKYLARK HOLIDAYS LIMITED | | | | | | |
| CAN | 517 | ONT | 47.5 | | INV: | GORDON ALEXANDER CONSULTANTS LIMITED |
| CAN | 869 | ONT | 47.5 | | INV: | TRAVEL-OF-THE-MONTH CORPORATION LIMITED |
| CAN | 517 | ONT | | | 01 | SKYLARK HOLIDAYS LIMITED |
| CAN | 517 | ONT | 100.0 | | 02 | SKYLARK HOLIDAYS (OTTAWA) LIMITED |
| SARATOGA MANAGEMENT CORPORATION LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | SARATOGA MANAGEMENT CORPORATION LIMITED |
| CAN | 869 | ONT | 19.6 | D | 02 | TRAVEL-OF-THE-MONTH CORPORATION LIMITED |
| CANRON INC. | | | | | | |
| CAN | 294 | QUE | | | 01 | CANRON INC. |
| CAN | 385 | ONT | 100.0 | | 02 | CANRON PLASTICS LIMITED |
| CAN | 302 | QUE | 100.0 | | 02 | CHARPENTES DE L'EST CANRON LIMITEE |
| CAN | 321 | ONT | 10.0 | D | 02 | H I THOMPSON CO OF CANADA LTD |
| CAN | 756 | QUE | 100.0 | | 02 | TAMPER INC |
| CAN | 294 | ONT | 100.0 | | 02 | THE WABI IRON WORKS LIMITED |
| CAR VAN HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | CAR VAN HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | 80211 CANADA LTD. |
| CAN | 654 | BC | 100.0 | | 02 | FIVE TOW HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | METRO HEAVY TOWING LTD. |
| CAN | - | BC | 50.0 | D | 02 | TRIMET HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | TRITON SYSTEMS LTD. |
| CARPETS INTERNATIONAL LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | CARPETS INTERNATIONAL LIMITED |
| GBR | - | GBR | 100.0 | | 02 | CARPETS INTERNATIONAL OVERSEAS LTD. |
| GBR | 618 | ONT | 100.0 | | 03 | CMC-GILT EDGE CARPETS LTD. |
| USA | 216 | NS | 50.0 | D | 02 | CROSSLEY KARASTAN CARPETS MILLS LIMITED |
| CROSSLEY KARASTAN CARPETS MILLS LIMITED | | | | | | |
| GBR | - | GBR | 50.0 | | INV: | CARPETS INTERNATIONAL LIMITED |
| USA | - | USA | 50.0 | | INV: | FIELDCREST MILLS INC. |
| USA | 216 | NS | | | 01 | CROSSLEY KARASTAN CARPETS MILLS LIMITED |
| USA | 618 | ONT | 99.9 | | 02 | CROSSLEY KARASTAN CARPETS LTD. |
| CENTRE AUTO WASH HAMILTON LTD | | | | | | |
| CAN | 869 | ONT | 49.9 | | INV: | FRANKLIN INVESTMENTS LTD |
| CAN | 756 | ONT | 49.9 | | INV: | NORWIN MANAGEMENT LTD |
| CAN | 875 | ONT | | | 01 | CENTRE AUTO WASH HAMILTON LTD |
| FRANKLIN INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 49.0 | | INV: | MARION L MARCH ASSOCIATES LTD |
| CAN | 869 | ONT | | | 01 | FRANKLIN INVESTMENTS LTD |
| CAN | 875 | ONT | 49.9 | D | 02 | CENTRE AUTO WASH HAMILTON LTD |
| MARION L MARCH ASSOCIATES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MARION L MARCH ASSOCIATES LTD |
| CAN | 869 | ONT | 49.0 | D | 02 | FRANKLIN INVESTMENTS LTD |
| CAN | 791 | ONT | 25.4 | D | 02 | LASALLE DAIRY LIMITED |
| LASALLE DAIRY LIMITED | | | | | | |
| CAN | 756 | ONT | 25.4 | | INV: | FLORA A. MURPHY ASSOC. LTD |
| CAN | 756 | ONT | 25.4 | | INV: | MARION L MARCH ASSOCIATES LTD |
| CAN | 791 | ONT | | | 01 | LASALLE DAIRY LIMITED |
| FLORA A. MURPHY ASSOC. LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FLORA A. MURPHY ASSOC. LTD |
| CAN | 791 | ONT | 25.4 | D | 02 | LASALLE DAIRY LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | NORWIN MANAGEMENT LTD |
| NORWIN MANAGEMENT LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | FLORA A. MURPHY ASSOC. LTD |
| CAN | 756 | ONT | | | 01 | NORWIN MANAGEMENT LTD |
| CAN | 875 | ONT | 49.9 | D | 02 | CENTRE AUTO WASH HAMILTON LTD |
| CHAIN GATE DEVELOPMENTS LTD | | | | | | |
| CAN | - | O/A | 33.3 | | INV: | DOMINIC J ROSART HOLDINGS LTD. |
| CAN | 756 | ONT | 33.3 | | INV: | JOHN D ROSART HOLDINGS LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | MARCROB ESTATES LIMITED |
| CAN | 793 | ONT | | | 01 | CHAIN GATE DEVELOPMENTS LTD |
| JOHN D ROSART HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JOHN D ROSART HOLDINGS LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | CHAIN GATE DEVELOPMENTS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | ROLLING LANDS LTD |
| ROLLING LANDS LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | DOMINIC J ROSART LTD |
| CAN | 756 | ONT | 50.0 | | INV: | JOHN D ROSART HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | ROLLING LANDS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|------|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CHEMICAL NEW YORK CORP. | | | | | | |
| USA | - | USA | | | 01 | CHEMICAL NEW YORK CORP. |
| USA | - | USA | 100.0 | | 02 | CHEMCO INTERNATIONALE LEASING INC. |
| USA | 727 | ONT | 100.0 | | 03 | CHEMICAL NEW YORK CANADA LIMITED |
| USA | 727 | ONT | 100.0 | | 04 | CHEMCO CANADA LIMITED |
| USA | 756 | QUE | 100.0 | | 05 | CAPITAUX CHEMCO CANADA LTEE |
| USA | - | USA | 100.0 | | 02 | CHEMLEASE INTERNATIONAL INC. |
| CHLORIDE GROUP LTD | | | | | | |
| GBR | - | GBR | | | 01 | CHLORIDE GROUP LTD |
| GBR | - | USA | 100.0 | | 02 | CHLORIDE INCORPORATED |
| GBR | 791 | BC | 100.0 | | 03 | K.S. JOHNSTONE CORPORATION |
| GBR | 619 | BC | 100.0 | | 04 | GIANT BATTERY CO LTD |
| GBR | 339 | ONT | 100.0 | | 02 | CHLORIDE MOTIVE POWER LIMITED |
| GBR | 621 | QUE | 98.0 | | 02 | RED COMET ASSOC LTD |
| CHRISCOT HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | CHRISCOT HOLDINGS LTD |
| CAN | 421 | ONT | 100.0 | | 02 | BLENKHORN AND SAWLE LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | D L FOWLES DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | ELECTRONIC CRAFTSMEN LTD |
| CAN | 421 | ONT | 100.0 | | 02 | SAYERS & ASSOC LTD |
| CAN | 421 | QUE | 75.0 | | 02 | SAYERS & ASSOCIATES (QUEBEC) LIMITED |
| CHUBB & SONS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | CHUBB & SONS LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | CHUBB HOLDINGS (NORTH AMERICA) LIMITED |
| GBR | 309 | ONT | 100.0 | | 03 | CHUBB INDUSTRIES LIMITED |
| GBR | 896 | QUE | 100.0 | | 04 | ACCURATE LOCKSMITHS OF MONTREAL INC |
| GBR | 421 | QUE | 100.0 | | 04 | ACME CENTRAL ELECTRIC ALARMS LTD. |
| GBR | 308 | ONT | 100.0 | | 04 | THORNTON & TRUMAN LTD |
| LA COMPAGNIE DE GESTION ATLANTIQUE LIMITEE | | | | | | |
| CAN | 771 | NB | 33.2 | | INV: | ASSUMPTION MUTUAL LIFE INSURANCE CO |
| CAN | 717 | NB | 33.2 | | INV: | LA FEDERATION DES CAISSES POPULAIRES ACADIENNES LTEE |
| CAN | 756 | NB | | | 01 | LA COMPAGNIE DE GESTION ATLANTIQUE LIMITEE |
| CAN | 756 | NB | 69.1 | | 02 | BONACCORD FINANCE CORP. LTD. |
| CAN | 676 | NB | 71.7 | | 02 | CABINET DECOR LIMITED |
| ASSUMPTION MUTUAL LIFE INSURANCE CO | | | | | | |
| CAN | 771 | NB | | | 01 | ASSUMPTION MUTUAL LIFE INSURANCE CO |
| CAN | 756 | NB | 33.2 | D | 02 | LA COMPAGNIE DE GESTION ATLANTIQUE LIMITEE |
| CAN | 791 | NB | 96.8 | | 02 | PLACE DE L'ASSUMPTION LIMITEE |
| COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | COMPAGNIE PHARMACEUTIQUE RAMEAU LTEE |
| CAN | 374 | QUE | 82.6 | | 02 | ROUGIER INC |
| CAN | - | QUE | 100.0 | | 03 | INSTITUT ROSELL INC. |
| CAN | 616 | QUE | 100.0 | | 03 | RODECA INC |
| CAN | 616 | QUE | 100.0 | | 04 | INDUSTRIAL PHARMACEUTICALS CO LTD |
| CAN | 616 | QUE | 99.4 | | 03 | WELCKER-LYSTER LTEE |
| CIMA RESOURCES LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | CIMA RESOURCES LIMITED |
| CAN | 064 | BC | 100.0 | | 02 | ATLAS OIL & GAS LTD |
| CAN | 094 | BC | 94.7 | | 02 | ATSUI MINING CORPORATION LIMITED |
| CAN | 094 | BC | 73.3 | | 03 | FORTIN MINING CORPORATION LIMITED |
| CAN | BC | 15.8 | D | | 03 | RISBY TUNGSTEN MINES LTD. |
| CAN | 094 | BC | 100.0 | | 02 | CIMA MINES LTD |
| CAN | - | BC | 19.4 | D | 02 | RISBY TUNGSTEN MINES LTD. |
| RISBY TUNGSTEN MINES LTD. | | | | | | |
| CAN | 094 | BC | 15.8 | | INV: | ATSUI MINING CORPORATION LIMITED |
| CAN | 756 | BC | 19.4 | | INV: | CIMA RESOURCES LIMITED |
| CAN | - | BC | | | 01 | RISBY TUNGSTEN MINES LTD. |
| COHEN'S HOME FURNISHINGS LIMITED | | | | | | |
| CAN | 669 | NFL | 40.0 | | INV: | S COHEN AND SONS LTD |
| CAN | 618 | NFL | | | 01 | COHEN'S HOME FURNISHINGS LIMITED |
| CAN | 676 | NFL | 99.6 | | 02 | ADMIRAL FURNISHINGS LIMITED |
| CAN | - | NFL | 60.0 | | 02 | COHEN SALES COMPANY LIMITED |
| CAN | - | NFL | 60.0 | | 02 | COHEN'S (WESTERN) LIMITED |
| CAN | 699 | NFL | 33.3 | D | 02 | GRAND FALLS SALES & RENTAL CO LTD |
| COLWYN CONST LTD | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | JOLE MANAGEMENT LTD |
| CAN | 869 | ONT | 50.0 | | INV: | SHEA MANAGEMENT LTD |
| CAN | 404 | ONT | | | 01 | COLWYN CONST LTD |
| FORESTLYN CONSTRUCTION LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | JOLE MANAGEMENT LTD |
| CAN | 404 | ONT | 50.0 | | INV: | PALLISCO BROTHERS LIMITED |
| CAN | 404 | ONT | | | 01 | FORESTLYN CONSTRUCTION LIMITED |
| JOLE MANAGEMENT LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | JOLE MANAGEMENT LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | COLWYN CONST LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | FORESTLYN CONSTRUCTION LIMITED |
| SHEA MANAGEMENT LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | SHEA MANAGEMENT LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | COLWYN CONST LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | RIVERDALE MANOR APARTMENTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|--------|-----|---|---|------|--|--|--------|--------|---|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| CONCORD DEVELOPMENT CORPORATION LTD | | | | | | | CROMPTON & KNOWLES CORP., (CONT) | | | | | | |
| CAN 756 BC | | | | | 01 | CONCORD DEVELOPMENT CORPORATION LTD | USA 623 ONT | | 49.3 R | | | 03 | CROMPTON & KNOWLES OF CANADA LTD |
| CAN 781 BC | 100.0 | | | | 02 | BAYSHORE INSURANCE AGENCIES LTD | USA - USA | 100.0 | | | | 02 | HOBBS-WILLIAMS MFG. CO. |
| CAN 781 BC | 99.9 | | | | 02 | BAYSHORE REALTY LTD | USA 315 ONT | 100.0 | | | | 03 | HOBBS-WILLIAMS MACHINERY LTD |
| CAN 517 BC | 100.0 | | | | 02 | BAYSHORE TRAVEL LTD | | | | | | | |
| CAN 793 BC | 99.7 | | | | 02 | CONCORD CREDITS LTD | | | | | | | |
| CAN 756 BC | 100.0 | | | | 03 | CONCORD HOLDINGS LTD | | | | | | | |
| CONDEC CORP | | | | | | | CROUSE-HINDS COMPANY | | | | | | |
| USA - USA | | | | | 01 | CONDEC CORP | USA - USA | 100.0 | | | | 01 | CROUSE-HINDS COMPANY |
| USA - USA | 100.0 | | | | 02 | CDV INC. | USA - USA | 100.0 | | | | 02 | ARROW-HART INC. |
| USA 309 ONT | 100.0 | | | | 03 | LUNKENHEIMER CANADA LIMITED | USA 338 ONT | 99.9 | | | | 03 | GENERAL WIRE & CABLE CO LTD |
| USA - USA | 100.0 | | | | 02 | CONFLO MANUFACTURING COMPANY | USA - USA | 100.0 | | | | 02 | CROUSE-HINDS INTERNATIONAL INDUSTRIES INC. |
| USA - USA | 100.0 | | | | 02 | LUNKENHEIMER CO. | | | | | | 03 | CROUSE HINDS CANADA LIMITED |
| USA - USA | 100.0 | | | | 02 | NRM CORPORATION (CDN.BR.) | | | | | | | |
| CONFEDERATION LIFE ASSOCIATION | | | | | | | DANBEL INDUSTRIES HOLDINGS LIMITED | | | | | | |
| CAN 771 ONT | | | | | 01 | CONFEDERATION LIFE ASSOCIATION | CAN - ONT | 50.0 | | | | INV: | 373822 ONTARIO LIMITED |
| CAN 791 ALT | 50.0 D | | | | 02 | CAPILANO PLAZA EDMONTON LTD | CAN - ONT | 50.0 | | | | INV: | 373823 ONTARIO LIMITED |
| CAN 875 BC | 100.0 | | | | 02 | DENMAN PLACE INVESTMENTS LTD | CAN 869 ONT | | | | | 01 | DANBEL INDUSTRIES HOLDINGS LIMITED |
| CAPILANO PLAZA EDMONTON LTD | | | | | | | CAN 626 ONT | 100.0 | | | | 02 | DANBEL INDUSTRIES INC. |
| CAN 771 ONT | 50.0 | | | | INV: | CONFEDERATION LIFE ASSOCIATION | CAN 624 ONT | 100.0 | | | | 03 | SUNDRY MERCHANDISE SALES LIMITED |
| CAN 869 ALT | 13.0 | | | | INV: | J H TIMMINS CONSTRUCTION LTD | CAN - ONT | 50.0 D | | | | 02 | PIPCO LIMITED |
| CAN 756 ALT | 13.0 | | | | INV: | SAN-ROS DEVELOPMENTS LTD | | | | | | | |
| CAN 756 ALT | 13.0 | | | | INV: | TRIDENT DEVELOPMENT CORP LTD | | | | | | | |
| CAN 791 ALT | | | | | 01 | CAPILANO PLAZA EDMONTON LTD | | | | | | | |
| CONIAGAS MINES LTD | | | | | | | DARAK ELECTRIC LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | CONIAGAS MINES LTD | CAN 793 ONT | | | | | 01 | DARAK ELECTRIC LIMITED |
| CAN 756 ONT | 100.0 | | | | 02 | CONIAGAS REDUCTION CO LTD | CAN 715 ONT | 25.0 D | | | | 02 | L & R DEVELOPMENTS LIMITED |
| CAN 094 ONT | 10.0 D | | | | 03 | ANGLO DOMINION GOLD EXPLORATION LIMITED | CAN 793 ONT | 10.0 D | | | | 02 | MISSAHURON ESTATES LIMITED |
| CAN 864 ONT | 75.0 | | | | 02 | CONIAGAS RESEARCH INC | | | | | | | |
| CAN 094 ONT | 23.2 D | | | | 02 | QUEBEC STURGEON RIVER MINES LTD | | | | | | | |
| CAN 094 ONT | 10.5 D | | | | 02 | YORK CONSOLIDATED EXPLORATION LIMITED | | | | | | | |
| QUEBEC STURGEON RIVER MINES LTD | | | | | | | L & R DEVELOPMENTS LIMITED | | | | | | |
| CAN 756 ONT | 23.2 | | | | INV: | CONIAGAS MINES LTD | CAN 793 ONT | 25.0 | | | | INV: | DARAK ELECTRIC LIMITED |
| CAN 094 ONT | | | | | 01 | QUEBEC STURGEON RIVER MINES LTD | CAN 627 ONT | 25.0 | | | | INV: | ELECTRIC SALVAGE LIMITED |
| CAN 864 ONT | 25.0 D | | | | 02 | CONIAGAS RESEARCH INC | CAN - O/A | 12.0 | | | | INV: | NATIONWIDE MANAGEMENT LTD. |
| B.W.S. HOTEL LIMITED | | | | | | | CAN 715 ONT | | | | | 01 | L & R DEVELOPMENTS LIMITED |
| CAN 791 ONT | 10.5 | | | | INV: | CONNAUGHT REALTIES LTD | | | | | | | |
| CAN - ONT | 20.2 | | | | INV: | DJM INVESTMENT SERVICES LIMITED | | | | | | | |
| CAN - ONT | 13.5 | | | | INV: | OAKES MECHANICAL SERVICES LIMITED | | | | | | | |
| CAN 875 ONT | | | | | 01 | B.W.S. HOTEL LIMITED | | | | | | | |
| CEBOW HOLDINGS LTD | | | | | | | MISSAHURON ESTATES LIMITED | | | | | | |
| CAN 791 ONT | 33.3 | | | | INV: | CONNAUGHT REALTIES LTD | CAN 793 ONT | 10.0 | | | | INV: | DARAK ELECTRIC LIMITED |
| CAN 899 ONT | 50.0 | | | | INV: | GRENN HOLDINGS OTTAWA LTD | CAN 869 ALT | 10.0 | | | | INV: | S & S MANAGEMENT LTD |
| CAN 791 ONT | | | | | 01 | CEBOW HOLDINGS LTD | CAN 793 ONT | | | | | 01 | MISSAHURON ESTATES LIMITED |
| CONNAUGHT REALTIES LTD | | | | | | | DARLING VALVE & MFG. CO. | | | | | | |
| CAN 791 ONT | | | | | 01 | CONNAUGHT REALTIES LTD | USA - USA | | | | | 01 | DARLING VALVE & MFG. CO. |
| CAN 875 ONT | 10.5 D | | | | 02 | B.W.S. HOTEL LIMITED | USA 309 ONT | 99.9 | | | | 02 | CANADA VALVE LTD |
| CAN 791 ONT | 33.3 D | | | | 02 | CEBOW HOLDINGS LTD | USA 624 ONT | 88.0 | | | | 03 | CAN-VAL SUPPLY LIMITED |
| SUNLIGHT DEVELOPMENTS LTD | | | | | | | USA - ONT | 100.0 | | | | 03 | CANVAN SUPPLY LIMITED |
| CAN 756 ONT | 1.6 | | | | INV: | CORAL INVESTMENTS LTD | USA 286 ONT | 100.0 | | | | 03 | SNOWDONS GENERAL CASTING CO LTD |
| CAN 715 ONT | 49.0 | | | | INV: | NORTHDALE INVESTMENTS LIMITED | USA 756 ONT | 100.0 | | | | 03 | WATERLOO VALVE LIMITED |
| CAN 791 ONT | 20.0 | | | | INV: | PAPE & PAPE LIMITED | | | | | | | |
| CAN 869 ONT | 1.6 | | | | INV: | WEMBLEY HOLDINGS LIMITED (TORONTO) | | | | | | | |
| CAN 791 ONT | | | | | 01 | SUNLIGHT DEVELOPMENTS LTD | | | | | | | |
| PAPE & PAPE LIMITED | | | | | | | DAYCO CORPORATION | | | | | | |
| CAN 791 ONT | | | | | 01 | PAPE & PAPE LIMITED | USA - USA | | | | | 01 | DAYCO CORPORATION |
| CAN 791 ONT | 33.3 D | | | | 02 | PARTNERS SIX HOLDINGS LIMITED | USA - USA | 100.0 | | | | 02 | ALLEN INDUSTRIES INC. |
| CAN 791 ONT | 20.0 D | | | | 02 | SUNLIGHT DEVELOPMENTS LTD | USA 229 ONT | 100.0 | | | | 03 | DAYCO CANADA LIMITED |
| MOUNT ALDER ESTATES LTD. | | | | | | | CAN 385 QUE | 20.0 D | | | | 04 | ALROY INDUSTRIES LTD |
| CAN - BC | 13.3 | | | | INV: | BELLAMY DEVELOPMENTS LTD. | USA 629 USA | 100.0 | | | | 02 | L.E. CARPENTER AND COMPANY (CDN.BR.) |
| CAN 031 BC | 40.0 | | | | INV: | COYOTE TRANSPORT LTD. | USA 791 USA | 100.0 | | | | 02 | RANGER REALTY COMPANY (CDN.BR.) |
| CAN - BC | 13.3 | | | | INV: | GILCHRIST INSURANCE AGENCY LTD. | | | | | | | |
| CAN - BC | 13.3 | | | | INV: | LORNE GOODLET AND ASSOCIATES LTD. | | | | | | | |
| CAN - BC | 13.3 | | | | INV: | ORO INVESTMENTS LTD. (B.C.) | | | | | | | |
| CAN - BC | | | | | 01 | MOUNT ALDER ESTATES LTD. | | | | | | | |
| CPC INTERNATIONAL INC. | | | | | | | DEAD RIVER COMPANY | | | | | | |
| USA - USA | | | | | 01 | CPC INTERNATIONAL INC. | USA - USA | | | | | 01 | DEAD RIVER COMPANY |
| USA 756 QUE | 99.5 | | | | 02 | BEST FOODS CANADA INC. | USA 629 NB | 99.6 | | | | 02 | DEAD RIVER LIMITED |
| USA 139 QUE | 100.0 | | | | 02 | CANADA STARCH COMPANY INC | USA 626 NB | 99.9 | | | | 03 | ATLANTIC TIMBER LIMITED |
| USA 139 QUE | 100.0 | | | | 03 | QUEBEC MAPLE PRODUCTS INC | USA 251 NB | 99.9 | | | | 03 | BAYSHORE LUMBER CO. LTD. |
| USA 139 QUE | 92.5 | | | | 02 | LES DISTRIBUTIONS CANTINES MOBILES INC | USA 111 NB | 100.0 | | | | 03 | CAPE FISHERIES LTD |
| USA 875 QUE | 95.7 | | | | 02 | DE LAIR FOOD LTD | USA 756 NB | 100.0 | | | | 03 | ESTEY & CURTIS CO LTD |
| CRAFTSMAN DISTRIBUTORS INC | | | | | | | DEAN WITTER REYNOLDS ORGANIZATION INC. | | | | | | |
| CAN 874 BC | | | | | 01 | CRAFTSMAN DISTRIBUTORS INC | USA - USA | | | | | 01 | DEAN WITTER REYNOLDS ORGANIZATION INC. |
| CAN 404 BC | 99.8 | | | | 02 | GARROWAY ENTERPRISES LTD | USA - USA | 100.0 | | | | 02 | DEAN WITTER REYNOLDS INC. |
| CAN 629 BC | 99.6 | | | | 02 | SHEPHERD WOOLS INC. | USA 741 USA | 100.0 | | | | 03 | DEAN WITTER INTL. INC. (CDN.BR.) |
| CAN 874 BC | 80.0 | | | | 02 | STORK DIAPER SERVICE LTD. | USA 741 ONT | 100.0 | | | | 04 | DEAN WITTER CANADA LIMITED |
| CAN 874 BC | 99.0 | | | | 02 | WARM ONE HOUR CLEANERS LTD. | USA 741 ONT | 50.0 D | | | | 03 | DEAN WITTER REYNOLDS (CANADA) INC |
| CAN 756 BC | 100.0 | | | | 02 | YARN BARN HOLDINGS LTD | | | | | | | |
| CROMPTON & KNOWLES CORP. | | | | | | | DEAN WITTER REYNOLDS (CANADA) INC | | | | | | |
| USA - USA | | | | | 01 | CROMPTON & KNOWLES CORP. | USA - USA | 50.0 | | | | INV: | DEAN WITTER REYNOLDS INC. |
| USA 378 ONT | 100.0 | | | | 02 | CEK MFG. LTD. | CAN - ONT | 50.0 | | | | INV: | MGG INVESTMENT HOLDINGS INC |
| USA 623 ONT | 42.7 | | | | 02 | CROMPTON & KNOWLES OF CANADA LTD | USA 741 ONT | | | | | 01 | DEAN WITTER REYNOLDS (CANADA) INC |
| USA - USA | 100.0 | | | | 02 | CROMPTON & KNOWLES OVERSEAS CORP. | | | | | | | |
| CROMPTON & KNOWLES CORP., (CONT) | | | | | | | DEUTSCHE BABCOCK & WILLCOX A.G. | | | | | | |
| USA 623 ONT | 49.3 R | | | | 03 | CROMPTON & KNOWLES OF CANADA LTD | DEU - DEU | 100.0 | | | | 02 | BORSIG GMBH |
| USA - USA | 100.0 | | | | 02 | HOBBS-WILLIAMS MFG. CO. | DEU 623 ALT | 51.0 | | | | 03 | BORSIG HARTMANN VALVE LTD. |
| USA 315 ONT | 100.0 | | | | 03 | HOBBS-WILLIAMS MACHINERY LTD | DEU - DEU | 100.0 | | | | 02 | PRECISMECA AG |
| CROUSE-HINDS COMPANY | | | | | | | DEU 315 ALT | 70.0 | | | | 03 | PRECISMECA CANADA LTD |
| USA - USA | 100.0 | | | | 01 | CROUSE-HINDS COMPANY | | | | | | | |
| USA - USA | 100.0 | | | | 02 | ARROW-HART INC. | | | | | | | |
| USA 338 ONT | 99.9 | | | | 03 | GENERAL WIRE & CABLE CO LTD | | | | | | | |
| USA - USA | 100.0 | | | | 02 | CROUSE-HINDS INTERNATIONAL INDUSTRIES INC. | | | | | | | |
| USA 339 ONT | 100.0 | | | | 03 | CROUSE HINDS CANADA LIMITED | | | | | | | |
| DANBEL INDUSTRIES HOLDINGS LIMITED | | | | | | | HARTMANN PATENTVERWERTUNG GMBH | | | | | | |
| CAN - ONT | 50.0 | | | | INV: | 373822 ONTARIO LIMITED | CHE - CHE | | | | | 01 | HARTMANN PATENTVERWERTUNG GMBH |
| CAN - ONT | 50.0 | | | | INV: | 373823 ONTARIO LIMITED | DEU 623 ALT | 49.0 D | | | | 02 | BORSIG HARTMANN VALVE LTD. |
| CAN 869 ONT | | | | | 01 | DANBEL INDUSTRIES HOLDINGS LIMITED | | | | | | | |
| CAN 626 ONT | 100.0 | | | | 02 | DANBEL INDUSTRIES INC. | | | | | | | |
| CAN 624 ONT | 100.0 | | | | 03 | SUNDRY MERCHANDISE SALES LIMITED | | | | | | | |
| CAN - ONT | 50.0 D | | | | 02 | PIPCO LIMITED | | | | | | | |
| DARAK ELECTRIC LIMITED | | | | | | | CAMARO BLDG CORP | | | | | | |
| CAN 793 ONT | | | | | 01 | DARAK ELECTRIC LIMITED | CAN 793 QUE | 50.0 | | | | INV: | CORPORATION IMMOBILIERE GARADEX |
| CAN 715 ONT | 25.0 D | | | | 02 | L & R DEVELOPMENTS LIMITED | CAN 793 QUE | 33.7 | | | | INV: | FIRST NATIONAL BUILDING CORP |
| CAN 793 ONT | 10.0 D | | | | 02 | MISSAHURON ESTATES LIMITED | CAN 756 QUE | 16.2 | | | | 01 | ROFRAN INVESTMENT CORP |
| L & R DEVELOPMENTS LIMITED | | | | | | | CAN 404 QUE | | | | | 01 | CAMARO BLDG CORP |
| CAN 793 ONT | 25.0 | | | | INV: | DARAK ELECTRIC LIMITED | | | | | | | |
| CAN 627 ONT | 25.0 | | | | INV: | ELECTRIC SALVAGE LIMITED | | | | | | | |
| CAN - O/A | 12.0 | | | | INV: | NATIONWIDE MANAGEMENT LTD. | | | | | | | |
| CAN 715 ONT | | | | | 01 | L & R DEVELOPMENTS LIMITED | | | | | | | |
| MISSAHURON ESTATES LIMITED | | | | | | | CORPORATION IMMOBILIERE GARADEX | | | | | | |
| CAN 793 ONT | 10.0 | | | | INV: | DARAK ELECTRIC LIMITED | CAN 793 QUE | | | | | 01 | CORPORATION IMMOBILIERE GARADEX |
| CAN 869 ALT | 10.0 | | | | INV: | S & S MANAGEMENT LTD | CAN 404 QUE | 50.0 D | | | | 02 | CAMARO BLDG CORP |
| CAN 793 ONT | | | | | 01 | MISSAHURON ESTATES LIMITED | CAN 756 QUE | 25.0 D | | | | 02 | PEEL PLAZA APARTMENTS LTD. |
| DARLING VALVE & MFG. CO. | | | | | | | CROMPTON & KNOWLES CORP. | | | | | | |
| USA - USA | | | | | 01 | DARLING VALVE & MFG. CO. | USA - USA | | | | | 01 | CROMPTON & KNOWLES CORP. |
| USA 309 ONT | 99.9 | | | | 02 | CANADA VALVE LTD | USA 378 ONT | 100.0 | | | | 02 | CEK MFG. LTD. |
| USA 624 ONT | 88.0 | | | | 03 | CAN-VAL SUPPLY LIMITED | USA 623 ONT | 42.7 | | | | 02 | CROMPTON & KNOWLES OF CANADA LTD |
| USA - ONT | 100.0 | | | | 03 | CANVAN SUPPLY LIMITED | USA - USA | 100.0 | | | | 02 | CROMPTON & KNOWLES OVERSEAS CORP. |
| USA 286 ONT | 100.0 | | | | 03 | SNOWDONS GENERAL CASTING CO LTD | | | | | | | |
| USA 756 ONT | 100.0 | | | | 03 | WATERLOO VALVE LIMITED | | | | | | | |
| DAYCO CORPORATION | | | | | | | CRAFTSMAN DISTRIBUTORS INC | | | | | | |
| USA - USA | | | | | 01 | DAYCO CORPORATION | CAN 874 BC | | | | | 01 | CRAFTSMAN DISTRIBUTORS INC |
| USA - USA | 100.0 | | | | 02 | ALLEN INDUSTRIES INC. | CAN 404 BC | 99.8 | | | | 02 | GARROWAY ENTERPRISES LTD |
| USA 229 ONT | 100.0 | | | | 03 | DAYCO CANADA LIMITED | CAN 629 BC | 99.6 | | | | 02 | SHEPHERD WOOLS INC. |
| CAN 385 QUE | 20.0 D | | | | 04 | ALROY INDUSTRIES LTD | CAN 874 BC | 80.0 | | | | 02 | STORK DIAPER SERVICE LTD. |
| USA 629 USA | 100.0 | | | | 02 | L.E. CARPENTER AND COMPANY (CDN.BR.) | CAN 874 BC | 99.0 | | | | 02 | WARM ONE HOUR CLEANERS LTD. |
| USA 791 USA | 100.0 | | | | 02 | RANGER REALTY COMPANY (CDN.BR.) | CAN 756 BC | 100.0 | | | | 02 | YARN BARN HOLDINGS LTD |
| DEAD RIVER COMPANY | | | | | | | CROMPTON & KNOWLES CORP., (CONT) | | | | | | |
| USA - USA | | | | | 01 | DEAD RIVER COMPANY | USA - USA | | | | | 01 | CROMPTON & KNOWLES CORP. |
| USA 629 NB | 99.6 | | | | 02 | DEAD RIVER LIMITED | USA 378 ONT | 100.0 | | | | 02 | CEK MFG. LTD. |
| USA 626 NB | 99.9 | | | | 03 | ATLANTIC TIMBER LIMITED | USA 623 ONT | 42.7 | | | | 02 | CROMPTON & KNOWLES OF CANADA LTD |
| USA 251 NB | 99.9 | | | | 03 | BAYSHORE LUMBER CO. LTD. | USA - USA | 100.0 | | | | 02 | CROMPTON & KNOWLES OVERSEAS CORP. |
| USA 111 NB | 100.0 | | | | 03 | CAPE FISHERIES LTD | | | | | | | |
| USA 756 NB | 100.0 | | | | 03 | ESTEY & CURTIS CO LTD | | | | | | | |
| DEAN WITTER REYNOLDS ORGANIZATION INC. | | | | | | | CAMARO BLDG CORP | | | | | | |
| USA - USA | | | | | 01 | DEAN WITTER REYNOLDS ORGANIZATION INC. | CAN 793 QUE | 50.0 | | | | INV: | CORPORATION IMMOBILIERE GARADEX |
| USA - USA | 100.0 | | | | 02 | DEAN WITTER REYNOLDS INC. | CAN 793 QUE | 33.7 | | | | INV: | FIRST NATIONAL BUILDING CORP |
| USA 741 USA | 100.0 | | | | 03 | DEAN WITTER INTL. INC. (CDN.BR.) | CAN 756 QUE | 16.2 | | | | 01 | ROFRAN INVESTMENT CORP |
| USA 741 ONT | | | | | | | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

PEEL PLAZA APARTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 793 | QUE | 25.0 | | INV: | CORPORATION IMMOBILIERE GARADEX |
| CAN | 793 | QUE | 25.0 | | INV: | DOLBEAU CONSTRUCTION INC |
| CAN | 756 | QUE | | | 01 | PEEL PLAZA APARTMENTS LTD. |

DRUG TRADING CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 616 | ONT | | | 01 | DRUG TRADING CO LTD |
| CAN | 629 | ONT | 75.0 | | 02 | A V SPENCER LIMITED |
| CAN | 374 | ONT | 100.0 | | 02 | DRUGGISTS CORPORATION LIMITED |
| CAN | - | ONT | 80.0 | | 02 | PROPHARM LIMITED |
| CAN | 629 | ONT | 90.0 | | 02 | WHIMIMPORTS LIMITED |

C.A.P. COMPUTER SYSTEMS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------------|
| CAN | - | ONT | | | 01 | C.A.P. COMPUTER SYSTEMS LIMITED |
| CAN | - | ONT | 15.0 | D | 02 | PROPHARM LIMITED |

DUNKIRK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| F/E | 756 | PEI | | | 01 | DUNKIRK INVESTMENTS LTD |
| F/E | 756 | QUE | 100.0 | | 02 | ABERCORN SECURITIES INC |
| F/E | 756 | PEI | 99.9 | | 02 | ANOLA SECURITIES LTD |
| F/E | 756 | PEI | 100.0 | | 02 | HOLMSDALE SECURITIES LTD |
| F/E | 011 | ONT | 99.9 | | 02 | SELWOOD FARMS LIMITED |
| F/E | 756 | PEI | 99.9 | | 02 | SELWOOD SECURITIES LIMITED |

D J D HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 756 | BC | | | 01 | D J D HOLDINGS LTD |
| CAN | 251 | BC | 25.0 | D | 02 | DUNKLEY LUMBER LIMITED |
| CAN | 259 | BC | 25.0 | D | 02 | DUNKLEY PRECUT DESIGNS LTD |

DUNKLEY LUMBER LIMITED

| | | | | | | |
|-----|-----|----|------|--|------|------------------------|
| CAN | 756 | BC | 25.0 | | INV: | D J D HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | | INV: | GDHC HOLDINGS LTD |
| CAN | 756 | BC | 30.0 | | INV: | R C W K HOLDINGS LTD |
| CAN | 756 | BC | 30.0 | | INV: | S L J T HOLDINGS LTD |
| CAN | 251 | BC | | | 01 | DUNKLEY LUMBER LIMITED |

DUNKLEY PRECUT DESIGNS LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------|
| CAN | 756 | BC | 25.0 | | INV: | D J D HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | | INV: | GDHC HOLDINGS LTD |
| CAN | 756 | BC | 30.0 | | INV: | R C W K HOLDINGS LTD |
| CAN | 756 | BC | 30.0 | | INV: | S L J T HOLDINGS LTD |
| CAN | 259 | BC | | | 01 | DUNKLEY PRECUT DESIGNS LTD |

GDHC HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 756 | BC | | | 01 | GDHC HOLDINGS LTD |
| CAN | 251 | BC | 10.0 | D | 02 | DUNKLEY LUMBER LIMITED |
| CAN | 259 | BC | 10.0 | D | 02 | DUNKLEY PRECUT DESIGNS LTD |

R C W K HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 756 | BC | | | 01 | R C W K HOLDINGS LTD |
| CAN | 251 | BC | 30.0 | D | 02 | DUNKLEY LUMBER LIMITED |
| CAN | 259 | BC | 30.0 | D | 02 | DUNKLEY PRECUT DESIGNS LTD |

S L J T HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 756 | BC | | | 01 | S L J T HOLDINGS LTD |
| CAN | 251 | BC | 30.0 | D | 02 | DUNKLEY LUMBER LIMITED |
| CAN | 259 | BC | 30.0 | D | 02 | DUNKLEY PRECUT DESIGNS LTD |

DYNALECTRON CORP.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| USA | - | USA | | | 01 | DYNALECTRON CORP. |
| USA | - | USA | 100.0 | | 02 | FULLER AUSTIN INSULATION CO. |
| USA | 421 | ALT | 100.0 | | 03 | FULLER AUSTIN OF CANADA LTD. |
| USA | 421 | ONT | 100.0 | | 02 | STATE ELECTRIC CO LTD |
| USA | 421 | ONT | 50.0 | D | 03 | STATE E G CENTRAL LIMITED |

STATE E G CENTRAL LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 421 | QUE | 50.0 | | INV: | LES ENTREPRISES D'ELECTRICITE E.G. LTEE |
| USA | 421 | ONT | 50.0 | | INV: | STATE ELECTRIC CO LTD |
| USA | 421 | ONT | | | 01 | STATE E G CENTRAL LIMITED |

DRAVO CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------|
| USA | - | USA | | | 01 | DRAVO CORPORATION |
| USA | 409 | ONT | 100.0 | | 02 | DRAVO OF CANADA LIMITED |
| USA | 307 | ONT | 50.0 | D | 02 | DRAVO MANUFACTURING LTD |

E S FOX LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------|
| CAN | 791 | ONT | 40.0 | | INV: | FOX HOLDINGS LTD |
| CAN | 421 | ONT | | | 01 | E S FOX LTD |
| CAN | - | ONT | 100.0 | | 02 | E.S. FOX MARINE LIMITED |

FOX HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 791 | ONT | | | 01 | FOX HOLDINGS LTD |
| USA | 307 | ONT | 50.0 | D | 02 | DRAVO MANUFACTURING LTD |
| CAN | 421 | ONT | 40.0 | D | 02 | E S FOX LTD |

DRAVO MANUFACTURING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| USA | - | USA | 50.0 | | INV: | DRAVO CORPORATION |
| CAN | 791 | ONT | 50.0 | | INV: | FOX HOLDINGS LTD |
| USA | 307 | ONT | | | 01 | DRAVO MANUFACTURING LTD |

E W CARON & CIE LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 123 | QUE | | | 01 | E W CARON & CIE LTEE |
| CAN | 011 | QUE | 91.2 | | 02 | FERME AVICOLE VICTORIA LTEE |
| CAN | 011 | QUE | 39.3 | D | 02 | FERME RE-MI INCORPOREE |
| CAN | 011 | QUE | 57.5 | | 02 | FERME STE MADELEINE INC |
| CAN | 124 | QUE | 97.0 | | 02 | MEUNERIE PAUL TREMBLAY INC. |
| CAN | 614 | QUE | 99.7 | | 02 | RENALD CHOQUETTE LIMITEE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

E.W.D. TRANSPORT & LIVESTOCK LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 899 | ALT | | | 01 | E.W.D. TRANSPORT & LIVESTOCK LTD. |
| CAN | 507 | ONT | 51.4 | | 02 | EHRLICK TRANSPORT LIMITED |
| CAN | - | ALT | 100.0 | | 03 | DESROCHES TRANSPORT LTD |
| CAN | - | ALT | 99.0 | | 02 | HU HARRIES & SONS LEASING LTD. |
| CAN | 507 | ALT | 100.0 | | 02 | WESTERN TURF EXPRESS LTD |
| CAN | 507 | BC | 100.0 | | 03 | TURFLAND EXPRESS LTD. |

EARLY CALIFORNIA INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | EARLY CALIFORNIA INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | CHEMONICS INDUSTRIES |
| USA | - | USA | 100.0 | | 03 | AMERICAN SCIENTIFIC & CHEMICAL INC. |
| USA | 629 | ALT | 33.3 | D | 04 | NORTH AMERICAN SCIENTIFIC CHEMICAL (ALBERTA) LTD. |
| USA | 379 | BC | 66.7 | | 03 | CHEMONICS INDUSTRIES (CANADA) LTD. |
| USA | 629 | BC | 100.0 | | 02 | NORTH AMERICAN SCIENTIFIC CHEMICAL LTD |

EAST COAST INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 756 | ONT | | | 01 | EAST COAST INVESTMENTS LTD |
| CAN | 869 | NS | 100.0 | | 02 | E. F. CHATTERTON & ASSOCIATES LIMITED |
| CAN | - | ONT | 94.7 | | 02 | KINBURN CAPITAL CORPORATION |
| CAN | 869 | ONT | 77.3 | | 03 | SYSTEMHOUSE LIMITED |
| CAN | 404 | QUE | 100.0 | | 03 | TECHTROL LTD |

DAKETH LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | - | ONT | | | 01 | DAKETH LIMITED |
| CAN | 869 | ONT | 22.7 | D | 02 | SYSTEMHOUSE LIMITED |

EAST FRASER LOGGING CO LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------|
| CAN | 031 | BC | | | 01 | EAST FRASER LOGGING CO LTD |
| CAN | 791 | BC | 65.0 | | 02 | LANGWIN HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | | 02 | WINTER BROS HOLDINGS LTD |

HELA DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|--------------------------|
| CAN | 793 | BC | | | 01 | HELA DEVELOPMENTS LTD |
| CAN | 793 | BC | 82.0 | | 02 | GLENVIEW ESTATES LTD |
| CAN | 791 | BC | 35.0 | D | 02 | LANGWIN HOLDINGS LTD |
| CAN | 793 | BC | 81.3 | | 02 | SUMMIT LAKE HOLDINGS LTD |

EASTERN BROADCASTING COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 756 | NB | | | 01 | EASTERN BROADCASTING COMPANY LIMITED |
| CAN | - | ONT | 85.0 | | 02 | COUNTRYSIDE HOLDINGS LIMITED (ONTARIO) |
| CAN | 756 | NB | 100.0 | | 02 | THE ISLAND RADIO BROADCASTING COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 03 | C.J.C.W. BROADCASTING LTD. |
| CAN | - | ONT | 100.0 | | 03 | C.K.C.W. BROADCASTING LTD. |
| CAN | 543 | NB | 100.0 | | 02 | RESTIGOUCHE BROADCASTING CO LTD |

ELECTROHOME LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 334 | ONT | | | 01 | ELECTROHOME LTD |
| CAN | 623 | ONT | 100.0 | | 02 | ELECTROHOME APPLIANCES LTD. |
| CAN | - | ONT | 100.0 | | 02 | ELECTROHOME COMMUNICATIONS INC |
| CAN | - | ONT | 100.0 | | 03 | C A P COMMUNICATIONS LIMITED |
| CAN | 261 | ONT | 100.0 | | 02 | ELECTROHOME HOME FURNISHINGS LIMITED |
| CAN | 251 | ONT | 100.0 | | 02 | HAWKESVILLE LUMBER LTD |

ELLIS-DON LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 404 | ONT | | | 01 | ELLIS-DON LIMITED |
| CAN | 409 | ONT | 100.0 | | 02 | AZTEC CONTRACTORS LIMITED |
| CAN | - | ONT | 87.0 | | 02 | ELLIS-DON W.A. INC |
| CAN | 404 | ONT | 100.0 | | 02 | MCDONALD CONSTRUCTION COMPANY LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | OXFORD BUILDERS SUPPLIES LIMITED |

WALLBRIDGE ALDINGER COMPANY

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| USA | - | USA | | | 01 | WALLBRIDGE ALDINGER COMPANY |
| CAN | - | ONT | 13.0 | D | 02 | ELLIS-DON W.A. INC |

ELLWOOD PROPERTIES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|------------------------------|
| CAN | 791 | BC | | | 01 | ELLWOOD PROPERTIES LTD |
| CAN | 309 | BC | 100.0 | | 02 | CORWEST FABRICATIONS LTD |
| CAN | 309 | BC | 32.1 | D | 02 | ELLETT COPPER & BRASS CO LTD |
| CAN | 309 | BC | 85.0 | | 02 | ROVALVE LIMITED |
| CAN | 302 | BC | 100.0 | | 02 | STEELWELD (B.C.) LTD. |

ELLETT COPPER & BRASS CO LTD

| | | | | | | |
|-----|-----|----|-------|--|------|------------------------------|
| CAN | 791 | BC | 32.1 | | INV: | ELLWOOD PROPERTIES LTD |
| CAN | 309 | BC | | | 01 | ELLETT COPPER & BRASS CO LTD |
| CAN | 309 | BC | 100.0 | | 02 | ALLOY PIPING LTD |

27 CARLTON STREET LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 859 | ONT | 30.0 | | INV: | EMP LIMITED |
| CAN | - | ONT | 20.0 | | INV: | FERNMAR INDUSTRIES LIMITED |
| CAN | - | ONT | 20.0 | | INV: | ORTELLI LIMITED |
| CAN | - | ONT | 20.0 | | INV: | PRIMUS CONSTRUCTION CO. LIMITED |
| CAN | 869 | ONT | 10.0 | | INV: | SALLY AXLER HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | 27 CARLTON STREET LIMITED |

ENAR SECURITIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | ALT | | | 01 | ENAR SECURITIES LTD |
| CAN | 756 | ALT | 60.0 | | 02 | ENAR HOLDINGS LTD |
| CAN | 011 | ALT | 100.0 | | 03 | GLENBOW RANCHING LTD |
| CAN | 011 | ALT | 85.0 | | 03 | RISKE CREEK RANCHING LTD |
| CAN | 756 | ALT | 46.0A | | 02 | GLENBOW INVESTMENTS LIMITED |
| CAN | 869 | ALT | 100.0 | | 03 | MANAGERS LTD |

PLACEMENTS RACINE INC

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS RACINE INC |
| CAN | 791 | QUE | 50.0 | D | 02 | EDIFICE MONTCALM INC |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| PLACEMENTS RACINE INC. (CONT) | | | | | | | DONNELLY INVESTMENTS LTD. | | | | | | |
| CAN | 859 | QUE | 30.6 | D | 02 | STONEHAM ENTREPRISES INC | CAN | - | ALT | | | 01 | DONNELLY INVESTMENTS LTD. |
| CAN | 505 | QUE | 2.8 | D | 02 | TIMCAR MARITIME LTEE | CAN | - | ALT | 25.0 | D | 02 | 208078 INVESTMENTS LTD. |
| TIMCAR MARITIME LTEE | | | | | | | CAN | - | ALT | 24.1 | D | 02 | PROPAK SYSTEMS LTD. |
| CAN | 756 | QUE | 2.8 | | INV: | ENTREPRISES JEN-FAUR INC | FAB & FIELD INDUSTRIES LTD. | | | | | | |
| CAN | 756 | QUE | 2.8 | | INV: | PLACEMENTS RACINE INC | CAN | - | ALT | | | 01 | FAB & FIELD INDUSTRIES LTD. |
| CAN | 756 | QUE | 2.8 | | INV: | VELIOTIS (CANADA) LTD | CAN | - | ALT | 25.0 | D | 02 | 208078 INVESTMENTS LTD. |
| CAN | 505 | QUE | | | 01 | TIMCAR MARITIME LTEE | CAN | - | ALT | 24.1 | D | 02 | PROPAK SYSTEMS LTD. |
| ENTREPRISES R.G. FLEET INC | | | | | | | LIKNES INVESTMENTS LTD. | | | | | | |
| CAN | 179 | QUE | | | 01 | ENTREPRISES R.G. FLEET INC | CAN | - | ALT | | | 01 | LIKNES INVESTMENTS LTD. |
| CAN | 179 | QUE | 57.0 | | 02 | BENNETT INC | CAN | - | ALT | 25.0 | D | 02 | 208078 INVESTMENTS LTD. |
| CAN | - | ONT | 66.7 | | 03 | CONTINENTAL HEEL LTD. | CAN | - | ALT | 24.1 | D | 02 | PROPAK SYSTEMS LTD. |
| USA | 791 | QUE | 48.8 | D | 03 | LYNN INNERSOLE OF CANADA LTD | MCPIKE INVESTMENTS LTD. | | | | | | |
| CAN | 179 | ONT | 66.7 | | 02 | FLEET SHOE SUPPLIES LTD. | CAN | - | ALT | | | 01 | MCPIKE INVESTMENTS LTD. |
| CANADA COUNTERS MANUFACTURING LTD | | | | | | | CAN | - | ALT | 25.0 | D | 02 | 208078 INVESTMENTS LTD. |
| CAN | - | ONT | | | 01 | CANADA COUNTERS MANUFACTURING LTD | CAN | - | ALT | 24.1 | D | 02 | PROPAK SYSTEMS LTD. |
| CAN | 179 | QUE | 35.0 | D | 02 | BENNETT INC | PROPAK SYSTEMS LTD. | | | | | | |
| ERDOLL INVESTMENTS LTD | | | | | | | CAN | - | ALT | 24.1 | | INV: | DONNELLY INVESTMENTS LTD. |
| CAN | 791 | BC | | | 01 | ERDOLL INVESTMENTS LTD | CAN | - | ALT | 24.1 | | INV: | FAB & FIELD INDUSTRIES LTD. |
| CAN | 875 | BC | 16.7 | D | 02 | LIARD INVESTMENTS LTD. | CAN | - | ALT | 24.1 | | INV: | LIKNES INVESTMENTS LTD. |
| CAN | - | BC | 33.3 | D | 02 | NORTHERN EQUITIES LTD. | CAN | - | ALT | 24.1 | | INV: | MCPIKE INVESTMENTS LTD. |
| CAN | 875 | BC | 25.0 | D | 02 | QUADLING HOTEL 1955 LTD | CAN | - | ALT | | | 01 | PROPAK SYSTEMS LTD. |
| QUADLING HOTEL 1955 LTD | | | | | | | FARLAND ENTERPRISES LTD | | | | | | |
| CAN | 791 | BC | 25.0 | | INV: | ERDOLL INVESTMENTS LTD | CAN | - | BC | | | 01 | FARLAND ENTERPRISES LTD |
| CAN | 756 | BC | 50.0 | | INV: | HIVON ENTERPRISES LTD. | CHE | 756 | BC | 30.0 | D | 02 | MAY LANDS LTD. |
| CAN | 715 | BC | 25.0 | | INV: | ROCHESTER INVESTMENTS LTD | CAN | - | BC | 100.0 | | 02 | WHITEMOUNT HOLDINGS LTD. |
| CAN | 875 | BC | | | 01 | QUADLING HOTEL 1955 LTD | MAY LANDS LTD. | | | | | | |
| ERNESCO LTD | | | | | | | CAN | - | BC | 30.0 | | INV: | FARLAND ENTERPRISES LTD |
| CAN | 791 | QUE | | | 01 | ERNESCO LTD | CHE | - | CHE | 10.0 | | INV: | JADOM FINANCE CORPORATION S.A. |
| CAN | 791 | QUE | 99.6 | | 02 | BEAUMONT INVESTMENTS LTD | CHE | - | CHE | 20.0 | | INV: | JUSSEAU FINANCE CORPORATION S.A. |
| CAN | 421 | ONT | 33.3 | D | 02 | DEEP FOUNDATIONS LTD | CHE | - | CHE | 20.0 | | INV: | ZUNIK FINANCING CORPORATION S.A. |
| CAN | 793 | QUE | 97.1 | | 02 | KUNARD CONSTRUCTION LTD | CHE | 756 | BC | | | 01 | MAY LANDS LTD. |
| CAN | 793 | QUE | 100.0 | | 02 | MONTARVILLE INVESTMENT CORP | FARMER INDUSTRIES GROUP INC. | | | | | | |
| DEEP FOUNDATIONS LTD | | | | | | | CAN | 899 | BC | | | 01 | FARMER INDUSTRIES GROUP INC. |
| CAN | 791 | QUE | 33.3 | | INV: | ERNESCO LTD | CAN | 793 | BC | 52.0 | | 02 | EXPLORER DEVELOPMENTS LTD. |
| CAN | 421 | ONT | | | 01 | DEEP FOUNDATIONS LTD | CAN | 793 | BC | 50.0 | D | 03 | GULF ISLANDS ENTERPRISES LTD. |
| CAN | - | ONT | 80.0 | | 02 | DEEP FOUNDATIONS ONTARIO LIMITED | CAN | 793 | BC | 50.0 | D | 03 | MONTEK DEVELOPMENT CORPORATION |
| ESTATE HOLDINGS LTD. | | | | | | | CAN | 404 | BC | 99.6 | | 02 | FARMER CONSTN LTD |
| CAN | - | ALT | | | 01 | ESTATE HOLDINGS LTD. | MONTEK DEVELOPMENT CORPORATION | | | | | | |
| CAN | 781 | ALT | 50.0 | A | 02 | CARMAN REALTY LTD. | CAN | 793 | BC | 50.0 | | INV: | EXPLORER DEVELOPMENTS LTD |
| CAN | - | ALT | 25.0 | D | 02 | KINGMAN HOLDINGS LTD. | CAN | 791 | BC | 50.0 | | INV: | MONTEK DEVELOPMENT LTD. |
| KINGMAN HOLDINGS LTD. | | | | | | | CAN | 793 | BC | | | 01 | MONTEK DEVELOPMENT CORPORATION |
| CAN | - | ALT | 25.0 | | INV: | BRIAN R. ANDREWS CONSULTING LTD. | FERGUSON CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | ESTATE HOLDINGS LTD. | CAN | 791 | ONT | | | 01 | FERGUSON CONSTRUCTION LIMITED |
| CAN | - | ALT | 25.0 | | INV: | GEFRON HOLDINGS LTD. | CAN | 404 | ONT | 100.0 | | 02 | E. S. MARTIN PROPERTIES INC |
| CAN | - | ALT | 25.0 | | INV: | HICO MANAGEMENT LTD. | CAN | 404 | ONT | 100.0 | | 03 | C S MARTIN CONSTRUCTION ONTARIO LIMITED |
| CAN | - | ALT | | | 01 | KINGMAN HOLDINGS LTD. | CAN | 404 | ONT | 97.0 | | 03 | E S MARTIN CONSTRUCTION MARITIMES LIMITED |
| MILL WOODS DEVELOPMENT LTD. | | | | | | | CAN | 404 | ONT | 100.0 | | 03 | E S MARTIN CONSTRUCTION WESTERN LTD |
| CAN | - | ALT | 12.5 | | INV: | BENCORT CONSTRUCTION LTD. | CAN | 715 | ONT | 99.0 | | 02 | WALNEY PROPERTIES LIMITED |
| CAN | 404 | ALT | 12.5 | | INV: | EWANYK CONSTRUCTION LTD. | FERNWOOD AUTO BODY SHOP LTD | | | | | | |
| CAN | - | ALT | 12.5 | | INV: | R. SCHILKE CONSTRUCTION LTD. | CAN | 715 | ONT | 10.0 | | INV: | JAN-LAWN INVESTMENT CORPORATION LIMITED |
| CAN | 793 | ALT | 12.5 | | INV: | RIDGEWOOD CONSTRUCTION LTD. | CAN | 756 | ONT | 10.0 | | INV: | MASREDO HOLDINGS LIMITED |
| CAN | - | ALT | 12.5 | | INV: | SIMUS CONSTRUCTION LTD. | CAN | 756 | ONT | 10.0 | | INV: | OROT INVESTMENTS LIMITED |
| CAN | 793 | ALT | | | 01 | MILL WOODS DEVELOPMENT LTD. | CAN | 756 | ONT | 10.0 | | INV: | TERCIL DEVELOPMENTS LIMITED |
| EX-CELL-O CORP. | | | | | | | CAN | 421 | ONT | 10.0 | | INV: | TWIN MASONRY LTD |
| USA | - | USA | | | 01 | EX-CELL-O CORP. | CAN | 658 | BC | | | 01 | FERNWOOD AUTO BODY SHOP LTD |
| USA | 315 | ONT | 100.0 | | 02 | EX-CELL-O CORPORATION OF CANADA LIMITED | FINANCIAL CORP LTD | | | | | | |
| USA | 619 | USA | 100.0 | | 02 | MCCORD CORPORATION (CDN.BR.) | CAN | - | MAN | | | 01 | FINANCIAL CORP LTD |
| USA | - | USA | 100.0 | | 03 | DAVIDSON RUBBER CO. INC. (CDN.BR.) | CAN | 756 | BC | 97.0 | | 02 | E L INVESTMENTS LTD. |
| USA | 325 | ONT | 100.0 | | 04 | DAVIDSON RUBBER CO LTD | CAN | 756 | ONT | 54.7 | | 03 | TRANSCONTINENTAL RESOURCES LIMITED |
| USA | - | ONT | 100.0 | | 03 | RIOPELLE REALTY LIMITED | CAN | 079 | BC | 96.4 | | 04 | ATKINS & DURBROW LTD |
| F D R INTERNATIONAL LTD | | | | | | | CAN | 079 | NB | 100.0 | | 05 | ATKINS & DURBROW NB LTD |
| CAN | 869 | MAN | | | 01 | F D R INTERNATIONAL LTD | RENLM INVESTMENTS LIMITED | | | | | | |
| CAN | 404 | MAN | 50.0 | D | 02 | BELLEVILLE HOMES LTD | CAN | - | BC | | | 01 | RENLM INVESTMENTS LIMITED |
| CAN | 781 | MAN | 100.0 | | 02 | RED RIVER REALTY 1972 LTD | CAN | 756 | ONT | 12.5 | D | 02 | TRANSCONTINENTAL RESOURCES LIMITED |
| BELLEVILLE HOMES LTD | | | | | | | FLINTRIDGE HOLDINGS LTD | | | | | | |
| CAN | 869 | MAN | 50.0 | | INV: | F D R INTERNATIONAL LTD | CAN | 756 | SAS | | | 01 | FLINTRIDGE HOLDINGS LTD |
| CAN | 793 | MAN | 50.0 | | INV: | TITUS DEVELOPMENT LTD | CAN | 622 | SAS | 99.6 | | 02 | AGRO SALES LTD |
| CAN | 404 | MAN | | | 01 | BELLEVILLE HOMES LTD | CAN | 311 | SAS | 50.0 | | 02 | BUSH HOG EQUIPMENT LTD. |
| TITUS DEVELOPMENT LTD | | | | | | | CAN | 791 | SAS | 100.0 | | 02 | FLINTRIDGE INVESTMENTS LTD |
| CAN | - | MAN | 15.9 | | INV: | F. WARKENTIN HOLDINGS LTD. | ALLIED PRODUCTS CORPORATION | | | | | | |
| CAN | - | MAN | 13.2 | | INV: | PERIMETER HOLDINGS LTD. | USA | - | USA | | | 01 | ALLIED PRODUCTS CORPORATION |
| CAN | 793 | MAN | | | 01 | TITUS DEVELOPMENT LTD | CAN | 311 | SAS | 50.0 | D | 02 | BUSH HOG EQUIPMENT LTD. |
| CAN | 404 | MAN | 50.0 | D | 02 | BELLEVILLE HOMES LTD | USA | - | ALT | 100.0 | | 02 | IRECO IRRIGATION EQUIPMENT LTD. |
| 208078 INVESTMENTS LTD. | | | | | | | FLUOR CORPORATION | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | DONNELLY INVESTMENTS LTD. | USA | - | USA | | | 01 | FLUOR CORPORATION |
| CAN | - | ALT | 25.0 | | INV: | FAB & FIELD INDUSTRIES LTD. | USA | 409 | ALT | 100.0 | | 02 | FLUOR CANADA LTD |
| CAN | - | ALT | 25.0 | | INV: | LIKNES INVESTMENTS LTD. | USA | - | USA | 100.0 | | 02 | FLUOR MINING & METALS INC. |
| CAN | - | ALT | 25.0 | | INV: | MCPIKE INVESTMENTS LTD. | USA | 404 | USA | 100.0 | | 03 | FLUOR MINING & METALS LTD. |
| CAN | - | ALT | | | 01 | 208078 INVESTMENTS LTD. | USA | - | ALT | 100.0 | | 02 | FLUOR OIL AND GAS LTD. |
| | | | | | | | USA | - | USA | 100.0 | | 02 | FLUOR UTAH LTD. |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| FRASER GLENBURNIE INVESTMENTS LTD | | | | | | |
| CAN 017 | ONT | | | 01 | | FRASER GLENBURNIE INVESTMENTS LTD |
| CAN 112 | ONT | 76.5 | | 02 | | PRODUCE PROCESSORS LTD. |
| CAN - | ONT | 50.0 | D | 03 | | COUNTRY PRIDE FOODS LTD |
| CAN 614 | ONT | 26.2 | D | 02 | | QUINTE FRUIT GROWERS LTD |
| QUINTE FRUIT GROWERS LTD | | | | | | |
| CAN 015 | ONT | 18.5 | | INV. | | BONTER ORCHARDS LIMITED |
| CAN 017 | ONT | 26.2 | | INV. | | FRASER GLENBURNIE INVESTMENTS LTD |
| CAN 614 | ONT | | | 01 | | QUINTE FRUIT GROWERS LTD |
| COUNTRY PRIDE FOODS LTD | | | | | | |
| CAN - | ONT | 50.0 | | INV. | | EASTERN ONTARIO VEGETABLE GROWERS CO-OPERATIVE INC |
| CAN 112 | ONT | 50.0 | | INV. | | PRODUCE PROCESSORS LTD |
| CAN - | ONT | | | 01 | | COUNTRY PRIDE FOODS LTD |
| FREEZE MAXWELL CO. LTD. | | | | | | |
| CAN - | ALT | 30.0 | | INV. | | BTH CONSULTING AND MANAGEMENT SERVICES LTD. |
| CAN - | ALT | 25.0 | | INV. | | GEG CONSULTING AND MANAGEMENT SERVICES LTD. |
| CAN - | ALT | 45.0 | | INV. | | GVD CONSULTING AND MANAGEMENT SERVICES LTD. |
| CAN 421 | ALT | | | 01 | | FREEZE MAXWELL CO. LTD. |
| CAN - | ALT | 18.9 | D | 02 | | CALMAX HOLDINGS LTD. |
| CAN - | ALT | 81.0 | | 02 | | FREMAX HOLDINGS LTD. |
| FYNE WYNE & DYNE INC | | | | | | |
| CAN 756 | O/A | 50.0 | | INV. | | JAYEF HOLDINGS LTD |
| CAN 875 | BC | | | 01 | | FYNE WYNE & DYNE INC |
| CAN 875 | BC | 100.0 | | 02 | | THE BUTCHER RESTAURANTS LTD. |
| CAN 875 | BC | 100.0 | | 02 | | JON'S RESTAURANTS (ALBERTA) LTD. |
| CAN 875 | BC | 51.0 | | 02 | | PACIFIC ITALIAN FOODS LTD |
| CAN 791 | BC | 100.0 | | 02 | | TOWNSITE FOODS LTD |
| G F OUGHTRED LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | G F OUGHTRED LIMITED |
| CAN 715 | ONT | 5.4 | D | 02 | | GUISMONT HOLDINGS LIMITED |
| CAN 793 | ONT | 25.0 | D | 02 | | OUGHTRED BROS LTD |
| GUISMONT HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | 5.4 | | INV. | | G F OUGHTRED LIMITED |
| CAN 715 | ONT | | | 01 | | GUISMONT HOLDINGS LIMITED |
| CAN 793 | ONT | 48.5 | D | 02 | | IDLEWYLDE DEVELOPMENTS ONT LTD |
| OUGHTRED BROS LTD | | | | | | |
| CAN 756 | ONT | 25.0 | | INV. | | G F OUGHTRED LIMITED |
| CAN - | O/A | 50.0 | | INV. | | GUISMONT HOLDINGS LIMITED |
| CAN 756 | ONT | 25.0 | | INV. | | W L OUGHTRED LIMITED |
| CAN 793 | ONT | | | 01 | | OUGHTRED BROS LTD |
| G N JOHNSTON EQUIPMENT CO LTD | | | | | | |
| USA 756 | ONT | 43.0 | | INV. | | R H E LTD |
| CAN 623 | ONT | | | 01 | | G N JOHNSTON EQUIPMENT CO LTD |
| CAN 619 | ONT | 100.0 | | 02 | | ALLIED HANDLING & STORAGE EQUIPMENT LTD. |
| CAN 623 | ONT | 100.0 | | 02 | | WAREHOUSE EQUIPMENT COMPANY LIMITED |
| RAYMOND CORP. | | | | | | |
| USA - | USA | | | 01 | | RAYMOND CORP. |
| USA 756 | ONT | 100.0 | | 02 | | R H E LTD |
| CAN 623 | ONT | 43.0 | D | 03 | | G N JOHNSTON EQUIPMENT CO LTD |
| USA 315 | ONT | 69.9 | | 03 | | RAYMOND INDUSTRIAL EQUIPMENT LTD |
| G W MARTIN LUMBER LIMITED | | | | | | |
| CAN 251 | ONT | | | 01 | | G W MARTIN LUMBER LIMITED |
| CAN 252 | ONT | 100.0 | | 02 | | G.W.MARTIN VENEER LIMITED |
| CAN 031 | ONT | 100.0 | | 03 | | G W MARTIN LOGGING LIMITED |
| CAN 254 | ONT | 100.0 | | 02 | | G.W. MARTIN WOOD PRODUCTS LIMITED |
| CAN 031 | ONT | 100.0 | | 02 | | SAWYER-STOLL LUMBER CO OF CANADA LTD |
| CAN 251 | ONT | 100.0 | | 03 | | L E WELK LUMBER MFG LTD |
| GARDEN CITY PRESS LIMITED | | | | | | |
| CAN - | ONT | 0.3 | | INV. | | CHARMARK MANAGEMENT LTD. |
| CAN - | ONT | 0.3 | | INV. | | MERBRIEATH LIMITED |
| CAN - | ONT | 0.3 | | INV. | | WALBEV HOLDINGS LIMITED |
| CAN 286 | ONT | | | 01 | | GARDEN CITY PRESS LIMITED |
| JOBBORN MANUFACTURING (1975) LIMITED | | | | | | |
| CAN - | ONT | 33.3 | | INV. | | CARL LITTLEJOHNS HOLDINGS INC. |
| CAN - | ONT | 33.3 | | INV. | | MERBRIEATH LIMITED |
| CAN - | ONT | 33.3 | | INV. | | WALBEV HOLDINGS LIMITED |
| CAN 306 | ONT | | | 01 | | JOBBORN MANUFACTURING (1975) LIMITED |
| MERBRIEATH LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | MERBRIEATH LIMITED |
| CAN 286 | ONT | 0.3 | D | 02 | | GARDEN CITY PRESS LIMITED |
| CAN 306 | ONT | 33.3 | D | 02 | | JOBBORN MANUFACTURING (1975) LIMITED |
| WALBEV HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | WALBEV HOLDINGS LIMITED |
| CAN 286 | ONT | 0.3 | D | 02 | | GARDEN CITY PRESS LIMITED |
| CAN 306 | ONT | 33.3 | D | 02 | | JOBBORN MANUFACTURING (1975) LIMITED |
| GATI HOLDING INVESTMENT LTEE. | | | | | | |
| CAN - | O/A | | | 01 | | GATI HOLDING INVESTMENT LTEE. |
| CAN 756 | ONT | 100.0 | | 02 | | THE SEAWAY HOTELS LIMITED |
| CAN 869 | ONT | 100.0 | | 03 | | COURRIER HOTEL SERVICES LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|---|------|-----|---------------------------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| GATI HOLDING INVESTMENT LTEE. (CONT) | | | | | | |
| CAN 875 | NB | 100.0 | | 03 | | OROMOCTO HOTELS LTD |
| CAN 875 | ONT | 100.0 | | 03 | | THE SEAWAY HOTELS ONTARIO LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | | SEAWAY HOTELS QUEBEC LIMITED |
| GEORGES H. GAGNON LTEE | | | | | | |
| CAN - | QUE | | | 01 | | GEORGES H. GAGNON LTEE |
| CAN - | QUE | 97.0 | | 02 | | LES INVESTISSEMENTS ANSOR LTEE |
| CAN - | QUE | 12.5 | D | 02 | | LES INVESTISSEMENTS HEMISPHERE LTEE |
| LES INVESTISSEMENTS HEMISPHERE LTEE | | | | | | |
| CAN - | QUE | 50.0 | | INV. | | AGENCE DE COLLECTION UNIE LTEE |
| CAN - | QUE | 12.5 | | INV. | | GEORGES H. GAGNON LTEE |
| CAN - | QUE | 12.5 | | INV. | | N.W. ZORN LTEE |
| CAN - | QUE | 25.0 | | INV. | | SOLEMOR INC. |
| CAN - | QUE | | | 01 | | LES INVESTISSEMENTS HEMISPHERE LTEE |
| GESTION J.H. LACASSE LTEE | | | | | | |
| CAN - | QUE | | | 01 | | GESTION J.H. LACASSE LTEE |
| CAN - | QUE | 50.0 | D | 02 | | AUTO-LAC INC. |
| CAN - | QUE | 100.0 | | 02 | | FERME HAUT DE LA RIVIERE INC. |
| CAN - | QUE | 50.0 | D | 02 | | LES IMMEUBLES LACASSE INC. |
| CAN - | QUE | 100.0 | | 02 | | JACQUES H. LACASSE LTEE |
| AUTO-LAC INC. | | | | | | |
| CAN - | QUE | 50.0 | | INV. | | GESTION C.A. LACASSE LTEE |
| CAN - | QUE | 50.0 | | INV. | | GESTION J.H. LACASSE LTEE |
| CAN - | QUE | | | 01 | | AUTO-LAC INC. |
| GESTION C.A. LACASSE LTEE | | | | | | |
| CAN - | QUE | | | 01 | | GESTION C.A. LACASSE LTEE |
| CAN - | QUE | 50.0 | D | 02 | | AUTO-LAC INC. |
| CAN - | QUE | 50.0 | D | 02 | | LES IMMEUBLES LACASSE INC. |
| LES IMMEUBLES LACASSE INC. | | | | | | |
| CAN - | QUE | 50.0 | | INV. | | GESTION C.A. LACASSE LTEE |
| CAN - | QUE | 50.0 | | INV. | | GESTION J.H. LACASSE LTEE |
| CAN - | QUE | | | 01 | | LES IMMEUBLES LACASSE INC. |
| GESTION JAY NORRIS CANADA INC. | | | | | | |
| CAN - | QUE | 40.0 | | INV. | | LES PLACEMENTS MILARO INC. |
| CAN - | QUE | | | 01 | | GESTION JAY NORRIS CANADA INC. |
| CAN - | QUE | 100.0 | | 02 | | BUDGET PLUS CATALOGUE INC. |
| CAN - | QUE | 100.0 | | 02 | | CREATIONS KIM INC. |
| CAN 642 | QUE | 100.0 | | 02 | | JAY NORRIS CANADA INC. |
| CAN - | QUE | 100.0 | | 02 | | PEPINIERE QUATRE SAISONS INC. |
| GESTION PAUL J. BRAIS INC. | | | | | | |
| CAN - | QUE | | | 01 | | GESTION PAUL J. BRAIS INC. |
| CAN 421 | QUE | 80.0 | | 02 | | WALSH & BRAIS INC. |
| CAN 756 | QUE | 100.0 | | 03 | | CANDIAC EQUIPMENT CO LTD |
| CAN - | QUE | 99.7 | | 03 | | GESTION WALSH & BRAIS INC. |
| CAN - | QUE | 100.0 | | 03 | | WALSH & BRAIS OUTREMER LTEE |
| SAINRAPT & BRICE CANADA INC. | | | | | | |
| CAN - | QUE | | | 01 | | SAINRAPT & BRICE CANADA INC. |
| CAN 421 | QUE | 20.0 | D | 02 | | WALSH & BRAIS INC. |
| GESTION SANIVAN LTEE | | | | | | |
| CAN - | QUE | | | 01 | | GESTION SANIVAN LTEE |
| CAN - | QUE | 100.0 | | 02 | | ENTRETIEN INDUSTRIEL ETCHEMIN INC. |
| CAN - | QUE | 100.0 | | 02 | | LIQUA-JET (1975) LTEE |
| CAN 421 | QUE | 95.0 | | 02 | | SANIVAN INC. |
| CAN 727 | QUE | 100.0 | | 03 | | SODIREC INC. |
| CAN - | QUE | 60.0 | | 02 | | SANIVAN MARINE INC. |
| GIBSON SHIPBROKERS LIMITED | | | | | | |
| GBR - | GBR | 34.5 | | INV. | | E.A. GIBSON SHIPBROKERS LIMITED |
| NOR - | NOR | 15.8 | | INV. | | PLATON INCENOVE A.S. |
| GBR - | GBR | 19.7 | | INV. | | VENTURE SECURITIES LIMITED |
| GBR 517 | QUE | | | 01 | | GIBSON SHIPBROKERS LIMITED |
| GBR 504 | QUE | 99.9 | | 02 | | ST. LAWRENCE FREIGHTING CORP. LIMITED |
| HUNTING GIBSON LTD. | | | | | | |
| GBR - | GBR | | | 01 | | HUNTING GIBSON LTD. |
| GBR - | GBR | 100.0 | | 02 | | E.A. GIBSON SHIPBROKERS LIMITED |
| GBR 517 | QUE | 34.5 | D | 03 | | GIBSON SHIPBROKERS LIMITED |
| GLENCOR HOLDINGS INC. | | | | | | |
| USA 869 | BC | | | 01 | | GLENCOR HOLDINGS INC. |
| USA 399 | BC | 80.7 | | 02 | | IMPERIAL RECORD CORPORATION LTD. |
| USA 288 | ONT | 65.8 | | 02 | | INTERNATIONAL SPORTS PROPERTIES INC |
| USA 862 | QUE | 100.0 | | 03 | | P S N HOCKEY LTEE |
| USA 339 | ALT | 50.0 A | | 02 | | PALCO ELECTRONIC MFG AND SUPPLIES LTD |
| USA 862 | BC | 50.4 | | 02 | | STRATH PROPERTIES LIMITED |
| FORT INVESTMENTS LTD. (QUE.) | | | | | | |
| CAN 756 | QUE | | | 01 | | FORT INVESTMENTS LTD. (QUE.) |
| CAN 791 | QUE | 47.5 | D | 02 | | KAY ST-THERESE INC |
| BRA 791 | QUE | 25.0 | D | 02 | | LIOFIL CANADA LTD |
| CAN 715 | QUE | 57.9 | | 02 | | MONTREAL AUTO LEASING LTD |
| GLOBAL INVESTMENTS LTD | | | | | | |
| BRA 793 | BC | | | 01 | | GLOBAL INVESTMENTS LTD |
| BRA 791 | QUE | 75.0 | | 02 | | LIOFIL CANADA LTD |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-------|--------|---|------|--|
| CTI | CTI | | C | NIV | NOM DE LA CORPORATION |
| MERCANTILE FACTORS LTD | | | | | |
| CAN 727 | QUE | | | 01 | MERCANTILE FACTORS LTD |
| CAN 715 | QUE | 34.2 | D | 02 | MONTREAL AUTO LEASING LTD |
| GOLDENACRE PROPERTIES NIAGARA FALLS LTD | | | | | |
| CAN 869 | ONT | | | 01 | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN 807 | ONT | 33.3 | D | 02 | HOLLYWOOD WAX MUSEUM OF CANADA LTD |
| CAN 875 | ONT | 25.0 | D | 02 | SYLVANACRE PROPERTIES LTD |
| HOLLYWOOD WAX MUSEUM OF CANADA LTD | | | | | |
| CAN 869 | ONT | 33.3 | | INV: | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN 869 | ONT | 33.3 | | INV: | MAC HOWE HOLDINGS LTD |
| CAN 715 | ONT | 33.3 | | INV: | WHITE HOLDINGS LTD |
| CAN 807 | ONT | | | 01 | HOLLYWOOD WAX MUSEUM OF CANADA LTD |
| SYLVANACRE PROPERTIES LTD | | | | | |
| CAN 869 | ONT | 25.0 | | INV: | GOLDENACRE PROPERTIES NIAGARA FALLS LTD |
| CAN 676 | ONT | 25.0 | | INV: | SAKS FURNITURE LTD |
| CAN 875 | ONT | | | 01 | SYLVANACRE PROPERTIES LTD |
| GOVERNMENT OF SWEDEN | | | | | |
| SWE - SWE | | | | 01 | GOVERNMENT OF SWEDEN |
| SWE - SWE | 100.0 | | | 02 | STATSFORETAG A.B. |
| SWE - SWE | 100.0 | | | 03 | KOCKUMS AB |
| SWE - SWE | 100.0 | | | 04 | KOCKUMS INDUSTRI AB |
| SWE 315 | BC | 100.0 | | 05 | KOCKUMS INDUSTRIES LIMITED |
| SWE 315 | BC | 100.0 | | 06 | KOCKUMS LIMITED |
| GRAY BEVERAGE CO LTD | | | | | |
| CAN 141 | BC | | | 01 | GRAY BEVERAGE CO LTD |
| CAN 756 | BC | 100.0 | | 02 | CRYSTAL SPRING BEVERAGES LTD. |
| CAN 141 | BC | 100.0 | | 02 | GRAY BEVERAGES (ISLAND) LTD. |
| CAN 756 | BC | 50.0 | D | 02 | MARPAT BEVERAGES LTD |
| CAN 756 | BC | 100.0 | | 02 | ORCHARD GROVE PRODUCTS LTD |
| CAN 756 | BC | 100.0 | | 02 | SEVEN-UP VANCOUVER LTD |
| GRAYALEX INVESTMENTS LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | GRAYALEX INVESTMENTS LIMITED |
| CAN 791 | ONT | 100.0 | | 02 | PARHAM INVESTMENTS LIMITED |
| CAN 756 | ONT | 72.1 | | 03 | ALEXGRA INVESTMENTS LIMITED |
| CAN 875 | ONT | 97.4 | | 03 | TALISMAN SKI RESORT LTD |
| R C O INVESTMENTS LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | R C O INVESTMENTS LIMITED |
| CAN 756 | ONT | 100.0 | | 02 | BURNLEA HOLDINGS LIMITED |
| CAN 875 | ONT | 2.6 | D | 02 | TALISMAN SKI RESORT LTD |
| GRAYLIM INC | | | | | |
| CAN - QUE | | | | 01 | GRAYLIM INC |
| CAN 343 | QUE | 90.0 | | 02 | DOMLIM INC |
| CAN 899 | QUE | 100.0 | | 03 | CAL-SIL PRODUCTS LTD |
| CAN 899 | QUE | 100.0 | | 03 | CARRIERE DULUDE LTEE |
| CAN 626 | QUE | 100.0 | | 03 | QUICKSPAN INC. |
| CAN 507 | QUE | 100.0 | | 03 | ST BRUNO TRANSPORT INC |
| GREAT BASINS PETROLEUM CO. (CDN.BR.) | | | | | |
| USA 064 | USA | | | 01 | GREAT BASINS PETROLEUM CO. (CDN.BR.) |
| USA - ALT | 100.0 | | | 02 | 202120 RESOURCES LTD. |
| USA - ALT | 100.0 | | | 02 | 208955 RESOURCES LTD. |
| USA - ALT | 100.0 | | | 02 | 210680 RESOURCES LTD. |
| USA 092 | ALT | 100.0 | | 02 | COLUMBIAN NORTHLAND EXPLORATION LTD |
| USA 064 | ALT | 99.0 | | 02 | GREAT BASINS PETROLEUM LTD |
| THE GREEN GROUP | | | | | |
| CAN - ONT | | | | 01 | THE GREEN GROUP |
| CAN - ONT | 0.0 A | | | 02 | CARY GREEN LIMITED |
| CAN - ONT | 0.0 A | | | 02 | ERIC GREEN LIMITED |
| CAN - ONT | 0.0 A | | | 02 | GLOWING INVESTMENTS LIMITED |
| CAN - ONT | 0.0 A | | | 02 | KEVIN GREEN LIMITED |
| CAN - ONT | 0.0 A | | | 02 | ROBIN GREEN LIMITED |
| GROSVENOR ESTATE HOLDINGS | | | | | |
| GBR - GBR | | | | 01 | GROSVENOR ESTATE HOLDINGS |
| GBR 791 | BC | 100.0 | | 02 | GROSVENOR INTERNATIONAL HOLDINGS LIMITED |
| GBR 864 | BC | 100.0 | | 03 | GROSVENOR INTERNATIONAL CANADA LTD |
| GBR 791 | BC | 98.0 | | 04 | SEVENDAKS SHOPPING CENTRE LIMITED |
| GBR 793 | BC | 98.0 | | 03 | LAXFORD DEVELOPMENT CORP LTD |
| GBR - BC | 100.0 | | | 04 | ASHDOWN ENTERPRISES LTD. |
| GROUPE CARREFOUR LTEE | | | | | |
| CAN 781 | QUE | | | 01 | GROUPE CARREFOUR LTEE |
| CAN 793 | QUE | 100.0 | | 02 | LES IMMEUBLES CARREFOUR LTEE |
| CAN 859 | QUE | 49.9 | D | 03 | CLUB DE TENNIS VAL DES ARBRES INC |
| CAN 791 | QUE | 50.0 | D | 03 | PLACEMENTS ROCSI INC. |
| CLUB DE TENNIS VAL DES ARBRES INC | | | | | |
| LUX - LUX | 49.9 | | | INV: | ANDREA S.A. |
| CAN 793 | QUE | 49.9 | | INV: | LES IMMEUBLES CARREFOUR LTEE |
| CAN 859 | QUE | | | 01 | CLUB DE TENNIS VAL DES ARBRES INC |
| PLACEMENTS ROCSI INC. | | | | | |
| CAN 793 | QUE | 50.0 | | INV: | LES IMMEUBLES CARREFOUR LTEE |
| BEL - QUE | 50.0 | | | INV: | INVESTISSEMENTS SICAM INC. |
| CAN 791 | QUE | | | 01 | PLACEMENTS ROCSI INC. |
| LE GROUPE GERARD SAUCIER LTEE | | | | | |
| CAN 851 | QUE | | | 01 | LE GROUPE GERARD SAUCIER LTEE |
| CAN 031 | QUE | 50.0 A | | 02 | LES OPERATIONS FORESTIERES SAUCIER LTEE |

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|---|-------|---------|---|------|---|
| CTI | CTI | | C | NIV | NOM DE LA CORPORATION |
| LE GROUPE GERARD SAUCIER LTEE, (CONT) | | | | | |
| CAN 251 | QUE | 100.0 | | 02 | LES PRODUITS FORESTIERS SAUCIER (COMTOIS) LTEE |
| CAN 251 | QUE | 100.0 | | 03 | LES PRODUITS FORESTIERS SAUCIER (SENNETERRE) LTEE |
| CAN - QUE | 100.0 | | | 04 | LES OPERATIONS FORESTIERES MEGISCANE LTEE |
| GERARD SAUCIER LTEE | | | | | |
| CAN 899 | QUE | | | 01 | GERARD SAUCIER LTEE |
| CAN 031 | QUE | 50.0 AD | | 02 | LES OPERATIONS FORESTIERES SAUCIER LTEE |
| GROUPE MERCONA LTEE | | | | | |
| CAN 756 | QUE | 31.9 | | INV: | PLACEMENTS GER-BEN INC |
| CAN 756 | QUE | | | 01 | GROUPE MERCONA LTEE |
| CAN 772 | QUE | 99.4 | | 02 | LA COMPAGNIE D'ASSURANCE GENERALE DE COMMERCE |
| CAN 771 | QUE | 99.4 | | 03 | COMPAGNIE D'ASSURANCE CANADIENNE MERCANTILE |
| CAN - QUE | 65.0 | | | 02 | LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES |
| UNION DES ASSURANCES DE PARIS | | | | | |
| FRA - FRA | | | | 01 | UNION DES ASSURANCES DE PARIS |
| CAN - QUE | 35.0 | D | | 02 | LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES |
| GROUPE PRET ET REVENU | | | | | |
| CAN 756 | QUE | | | 01 | GROUPE PRET ET REVENU |
| CAN 714 | QUE | 93.8 | | 02 | FIDUCIE PRET ET REVENU |
| CAN 756 | QUE | 99.0 | | 02 | FONDS AMERICAIN PRET & REVENU LTEE |
| CAN 751 | QUE | 99.0 | | 02 | FONDS MUTUEL CORP DE PRET ET REVENU |
| CAN 781 | QUE | 100.0 | | 02 | LES SERVICES PRET ET REVENU LTEE |
| CAN 772 | QUE | 76.4 | | 02 | ST MAURICE COMPAGNIE D ASSURANCES |
| GROUPE-CONSEIL ROCHE & ASSOCIES LTEE | | | | | |
| CAN 864 | QUE | | | 01 | GROUPE-CONSEIL ROCHE & ASSOCIES LTEE |
| CAN 864 | QUE | 100.0 | | 02 | COPIPLAN INC. |
| CAN 864 | QUE | 99.8 | | 02 | EMESA LTEE |
| CAN 864 | QUE | 97.0 | | 02 | ENVIROLAB INC |
| CAN 864 | QUE | 66.7 | | 02 | GEO-ROCHE INC |
| CAN - QUE | 100.0 | | | 02 | GROUPE CONSEIL ROCHE INTERNATIONAL LTEE |
| GTL INVESTMENTS INC. | | | | | |
| CAN 756 | ONT | | | 01 | GTL INVESTMENTS INC. |
| CAN 507 | ONT | 100.0 | | 02 | GLENGARRY TRANSPORT LTD |
| CAN 791 | ONT | 100.0 | | 03 | HANSON BROS CARTAGE LTD |
| CAN 756 | QUE | 100.0 | | 03 | TRANSPORT MIRABEL INC |
| CAN 899 | ONT | 100.0 | | 02 | INTER CAN LEASING LTD |
| CAN 507 | ONT | 100.0 | | 03 | QUEENSWAY TANK LINES LTD |
| GUEST, KEEN & NETTLEFOLDS, LTD. | | | | | |
| GBR - GBR | | | | 01 | GUEST, KEEN & NETTLEFOLDS, LTD. |
| GBR - GBR | 100.0 | | | 02 | GKN INTERNATIONAL TRADING (HOLDINGS) LTD |
| GBR - GBR | 100.0 | | | 02 | GUEST, KEEN & NETTLEFOLDS ENGINEERING LIMITED |
| GBR - GBR | 100.0 | | | 02 | ROCKWELL LTD. |
| GBR - GBR | 100.0 | | | 02 | VANDERVELL PRODUCTS LIMITED |
| GBR 623 | ONT | 100.0 | | 03 | VANDERVELL CANADA LIMITED |
| GULF RESOURCES & CHEMICAL CORP. | | | | | |
| USA - USA | | | | 01 | GULF RESOURCES & CHEMICAL CORP. |
| USA - USA | 100.0 | | | 02 | BS & B ENGINEERING COMPANY INC. |
| USA 301 | ALT | 100.0 | | 03 | BLACK SIVALLS & BRYSON LTD. |
| USA - USA | 100.0 | | | 02 | THE BUNKER HILL COMPANY |
| USA 094 | BC | 60.4 | | 03 | REEVES MACDONALD MINES LIMITED |
| USA 371 | USA | 100.0 | | 02 | IRECO CANADA INC. (CDN.BR.) |
| HARRISON FAMOUS FABRICS (1977) LTD. | | | | | |
| CAN - QUE | 10.0 | | | INV: | 96054 CANADA INC. |
| CAN - QUE | | | | 01 | HARRISON FAMOUS FABRICS (1977) LTD. |
| CAN 618 | QUE | 100.0 | | 02 | CHIC SILKS & DRAPERIES INC |
| CAN 667 | ONT | 100.0 | | 03 | FABRIC WORLD OTTAWA LTD |
| CAN 229 | QUE | 100.0 | | 02 | PRINCESS SILKS CORPORATION |
| CAN 667 | QUE | 100.0 | | 02 | PRINCESS SILKS (QUEBEC) LTD. |
| HARRY DAVIDSON INVESTMENTS LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | HARRY DAVIDSON INVESTMENTS LIMITED |
| CAN 791 | ONT | 50.0 | D | 02 | FEHN HOLDINGS LTD |
| CAN 791 | ONT | 100.0 | | 02 | S. & R. HOLDINGS LIMITED (ONT.) |
| CAN 791 | ONT | 100.0 | | 02 | VILLAGE DEVELOPMENTS LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | BARRIE SHOPPING PLAZA LIMITED |
| CAN 791 | ONT | 49.0 A | | 03 | BRADJAY INVESTMENTS LIMITED |
| HARSCO CORPORATION | | | | | |
| USA - USA | | | | 01 | HARSCO CORPORATION |
| USA 899 | ONT | 100.0 | | 02 | CANADIAN PATENT SCAFFOLDING CO LTD |
| USA - USA | 100.0 | | | 02 | FAIRMONT RAILWAY MOTORS INC. |
| USA 326 | ONT | 99.2 | | 03 | FAIRMONT RAILWAY MOTORS LTD |
| USA - USA | 100.0 | | | 02 | KINNEAR CORPORATION |
| USA 303 | ONT | 100.0 | | 03 | KINNEAR INDUSTRIES CORPORATION LIMITED |
| HILL DEVELOPERS LTD | | | | | |
| CAN 756 | ALT | | | 01 | HILL DEVELOPERS LTD |
| CAN 756 | ALT | 100.0 | | 02 | BUILT RITE DEVELOPERS LTD. |
| CAN 619 | SAS | 10.0 | D | 02 | GLEN-DALE DISTRIBUTORS LTD |
| CAN - ALT | 80.0 | | | 02 | HILL INVESTMENTS LTD. (ALTA) |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

HILL DEVELOPERS LTD. (CONT)

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | ALT | 100.0 | | 03 | HILL MORTGAGE INVESTMENT CORPORATION LTD. |
|-----|---|-----|-------|--|----|---|

GLEN-DALE DISTRIBUTORS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------|
| CAN | 756 | ALT | 10.0 | | INV: | HILL DEVELOPERS LTD |
| CAN | 619 | SAS | | | 01 | GLEN-DALE DISTRIBUTORS LTD |
| CAN | 756 | SAS | 100.0 | | 02 | BEST DISTRIBUTORS LTD |

HILLOCK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 791 | ONT | | | 01 | HILLOCK INVESTMENTS LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | BLUE CEDAR DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 92.6 | | 02 | PARKWAY REALTY LIMITED |

BLUE CEDAR DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 756 | ONT | 27.3 | | INV: | ADRIAN INVESTMENTS LIMITED (ONT.) |
| CAN | 756 | ONT | 6.0 | | INV: | DAYO INVESTMENTS LIMITED |
| CAN | - | ONT | 33.3 | | INV: | FARANTOS DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 33.3 | | INV: | HILLOCK INVESTMENTS LTD |
| CAN | 793 | ONT | | | 01 | BLUE CEDAR DEVELOPMENTS LIMITED |

HONEYWELL INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | HONEYWELL INCORPORATED |
| USA | - | ONT | 100.0 | | 02 | ELECTRONICS FOR MEDICINE CANADA LTD. |
| USA | 381 | ONT | 100.0 | | 02 | HONEYWELL LIMITED |
| USA | 335 | QUE | 100.0 | | 03 | AMPLITROL ELECTRONICS LTD |
| USA | 727 | ONT | 100.0 | | 03 | HONEYWELL HOLDINGS LIMITED |
| USA | 629 | BC | 99.8 | | 02 | M.Q.S. LIQUIDATING LTD. |

THE HONG KONG & SHANGHAI BANKING CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| HKG | - | HKG | | | 01 | THE HONG KONG & SHANGHAI BANKING CORP. |
| HKG | - | BC | 100.0 | | 02 | 98499 CANADA LTD |
| HKG | - | BC | 100.0 | | 03 | 99158 CANADA LTD |
| HKG | - | BC | 100.0 | | 04 | 98498 CANADA LTD |
| HKG | 723 | BC | 100.0 | | 02 | WARDLEY CANADA LTD. |
| HKG | 715 | ONT | 100.0 | | 03 | WARDLEY REALTY LTD. |

HORWOOD LUMBER 1974 LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 614 | NFL | 50.0 | | INV: | LEWISPORTE WHOLESALERS LIMITED |
| CAN | 626 | NFL | | | 01 | HORWOOD LUMBER 1974 LIMITED |
| CAN | 793 | NFL | 98.8 | | 02 | DEL HOLDINGS LTD |
| CAN | 626 | NFL | 66.7 | | 02 | HORWOOD LUMBER CO LABRADOR LTD |

LEWISPORTE WHOLESALERS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 614 | NFL | | | 01 | LEWISPORTE WHOLESALERS LIMITED |
| CAN | 626 | NFL | 50.0 | D | 02 | HORWOOD LUMBER 1974 LIMITED |
| CAN | 629 | NFL | 64.4 | | 02 | VALLEY DISTRIBUTORS LIMITED |

RANKERCAM LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 699 | NFL | | | 01 | RANKERCAM LIMITED |
| CAN | 626 | NFL | 33.3 | D | 02 | HORWOOD LUMBER CO LABRADOR LTD |

HOTHBERG INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| CAN | - | O/A | | | 01 | HOTHBERG INVESTMENTS LTD. |
| CAN | 715 | MAN | 100.0 | | 02 | STAR ASSETS LTD |
| CAN | - | MAN | 14.9 | D | 03 | VERNEL HOTELS LTD. |

VERNEL HOTELS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------|
| CAN | 869 | MAN | 14.9 | | INV: | NINTH HOLDINGS LTD |
| CAN | 875 | MAN | 39.6 | | INV: | PINEVIEW CHALET LTD |
| CAN | 756 | MAN | 14.9 | | INV: | PUTTER HOLDINGS LTD |
| CAN | 715 | MAN | 14.9 | | INV: | STAR ASSETS LTD |
| CAN | - | MAN | | | 01 | VERNEL HOTELS LTD. |

HOWE GENERAL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|----------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | ARTWIL CAPITAL FUNDS LTD |
| CAN | 756 | ONT | | | 01 | HOWE GENERAL INVESTMENTS LIMITED |
| CAN | - | MAN | 66.7 | | 02 | 46817 MANITOBA LTD. |
| CAN | - | MAN | 100.0 | | 03 | WHITE BUFFALO MILLS LTD. |
| CAN | - | BC | 50.0 | D | 02 | C.M. HARRISON LIMITED |

C.M. HARRISON LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | BC | 50.0 | | INV: | CURTEX CANADA LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | HOWE GENERAL INVESTMENTS LIMITED |
| CAN | - | BC | | | 01 | C.M. HARRISON LIMITED |

COL-SYB HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ALT | | | 01 | COL-SYB HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 791 | ALT | 25.0 | D | 02 | SABCO HOLDINGS LTD. |

DAVIDS INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ALT | | | 01 | DAVIDS INVESTMENTS LTD |
| CAN | 756 | ALT | 25.0 | D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 791 | ALT | 25.0 | D | 02 | SABCO HOLDINGS LTD. |

HEXAM HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ALT | | | 01 | HEXAM HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 791 | ALT | 25.0 | D | 02 | SABCO HOLDINGS LTD. |

HYCROFT CHINA LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 351 | ALT | | | 01 | HYCROFT CHINA LTD |
| CAN | 756 | ALT | 12.5 | D | 02 | MEDICINE HAT GREENHOUSES LTD. |
| CAN | 791 | ALT | 25.0 | D | 02 | SABCO HOLDINGS LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

MEDICINE HAT GREENHOUSES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | ALT | 25.0 | | INV: | COL-SYB HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | DAVIDS INVESTMENTS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | HEXAM HOLDINGS LTD |
| CAN | 351 | ALT | 12.5 | | INV: | HYCROFT CHINA LTD |
| CAN | 756 | ALT | | | 01 | MEDICINE HAT GREENHOUSES LTD. |

SABCO HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 756 | ALT | 25.0 | | INV: | COL-SYB HOLDINGS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | DAVIDS INVESTMENTS LTD |
| CAN | 756 | ALT | 25.0 | | INV: | HEXAM HOLDINGS LTD |
| CAN | 351 | ALT | 25.0 | | INV: | HYCROFT CHINA LTD |
| CAN | 791 | ALT | | | 01 | SABCO HOLDINGS LTD. |

IMMEUBLES MAURICE POLLACK INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | 791 | QUE | 25.0 | | INV: | HAMPTON-MASTERCRAFT CO LTD |
| CAN | 791 | QUE | | | 01 | IMMEUBLES MAURICE POLLACK INC. |
| CAN | 715 | QUE | 90.0 | | 02 | CENCO BUILDING CO LTD |
| CAN | 791 | QUE | 100.0 | | 02 | POLLACK PROPERTIES LTD |

MAURICE POLLACK FOUNDATION

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 727 | QUE | | | 01 | MAURICE POLLACK FOUNDATION |
| CAN | 791 | QUE | 100.0 | | 02 | HAMPTON-MASTERCRAFT CO LTD |
| CAN | 791 | QUE | 25.0 | D | 03 | IMMEUBLES MAURICE POLLACK INC. |
| CAN | 756 | QUE | 25.0 | D | 03 | POLLACK INVESTMENTS INC |

IMPERIAL EQUIPMENT LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 899 | NB | | | 01 | IMPERIAL EQUIPMENT LTD |
| CAN | 756 | NB | 100.0 | | 02 | MODERN HOLDINGS LTD |
| CAN | 875 | ALT | 41.0 | D | 03 | HUM AND ASSOCIATES INVESTMENTS LTD. |
| CAN | 406 | NB | 100.0 | | 03 | MODERN CONSTRUCTION LIMITED (NB) |

HUM AND ASSOCIATES INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 699 | ALT | 12.0 | | INV: | G & E VENDING LTD. |
| CAN | 756 | NB | 41.0 | | INV: | MODERN HOLDINGS LTD |
| CAN | - | ALT | 38.0 | | INV: | SHINUK ENTERPRISES LTD. |
| CAN | 875 | ALT | | | 01 | HUM AND ASSOCIATES INVESTMENTS LTD. |

INDUSTRIAL CARTAGE CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | INDUSTRIAL CARTAGE CO. INC. |
| USA | 507 | ONT | 99.9 | | 02 | I.C.L. INTERNATIONAL CARRIERS LIMITED |
| USA | 608 | ONT | 99.8 | | 03 | INTERNATIONAL CARTAGE LEASING LIMITED |
| USA | 507 | ONT | 100.0 | | 03 | LEWIS LIMITED |
| USA | 507 | ONT | 100.0 | | 03 | MOTOR CITY CARTAGE LTD |
| USA | 727 | ONT | 100.0 | | 02 | IMPERIAL TRANSPORT WINDSOR LTD |

INLAND FINANCIAL COMPANY LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 756 | ALT | | | 01 | INLAND FINANCIAL COMPANY LTD |
| CAN | 771 | ALT | 94.3 | | 02 | FAMILY LIFE ASSURANCE COMPANY |
| CAN | - | ALT | 33.3 | | 03 | FAMILY LIFE REALTY DEVELOPMENT LIMITED |
| CAN | 859 | BC | 10.0 | | 04 | PANORAMA SKI HILL CO LTD |
| CAN | 859 | BC | 30.0 | R | 03 | PANORAMA SKI HILL CO LTD |
| CAN | - | ALT | 100.0 | | 02 | THE SOVEREIGN GENERAL INSURANCE COMPANY |
| CAN | - | ALT | 66.7 | R | 03 | FAMILY LIFE REALTY DEVELOPMENT LIMITED |
| CAN | 859 | BC | 30.0 | R | 03 | PANORAMA SKI HILL CO LTD |
| CAN | 771 | ONT | 99.7 | | 02 | THE SOVEREIGN LIFE ASSURANCE COMPANY OF CANADA |
| CAN | 859 | BC | 30.0 | R | 03 | PANORAMA SKI HILL CO LTD |

INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | - | ONT | 33.6 | | INV: | AMALGAMATED ENTERPRISES CO |
| CAN | 756 | ONT | 12.2 | | INV: | INTER-PROVINCIAL FACTORS CO LTD |
| CAN | 756 | ONT | | | 01 | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |
| CAN | 617 | ONT | 100.0 | | 02 | I.C.D. REALTY LIMITED |
| CAN | 619 | ONT | 39.9 | D | 02 | UNITED TIRE & RUBBER CO LIMITED |

UNITED TIRE & RUBBER CO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ONT | 39.9 | | INV: | THE CHARLES A. SHERKIN GROUP |
| CAN | 756 | ONT | 39.9 | | INV: | INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED |
| CAN | 619 | ONT | | | 01 | UNITED TIRE & RUBBER CO LIMITED |

INTERNORTH INC

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| USA | - | USA | | | 01 | INTERNORTH INC |
| USA | - | ALT | 100.0 | | 02 | CONSOLIDATED GATHERING SYSTEMS LIMITED |
| USA | 574 | ALT | 95.6 | | 02 | CONSOLIDATED NATURAL GAS LTD |
| CAN | 515 | ALT | 44.6 | D | 02 | CONSOLIDATED PIPE LINES COMPANY |
| USA | 092 | ALT | 100.0 | | 02 | NORLANDS PETROLEUMS LIMITED |
| USA | - | USA | 100.0 | | 02 | UNITED PETROLEUM GAS CO. |

LES INVESTISSEMENTS L. LAMARCHE INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS L. LAMARCHE INC. |
| CAN | - | QUE | 51.0 | | 02 | ATELIERS DES SOURDS MONTREAL (1978) INC. |
| CAN | 308 | QUE | 53.2 | | 02 | ATELIERS DES SOURDS MTL INC |
| CAN | 286 | QUE | 98.5 | | 03 | PHOTO-LITHOGRAPHIE INC |

LES INVESTISSEMENTS CLERMONT INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS CLERMONT INC. |
| CAN | - | QUE | 24.5 | D | 02 | ATELIERS DES SOURDS MONTREAL (1978) INC. |
| CAN | 308 | QUE | 25.4 | D | 02 | ATELIERS DES SOURDS MTL INC |

LES INVESTISSEMENTS CULLERIER INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS CULLERIER INC. |
| CAN | - | QUE | 24.5 | D | 02 | ATELIERS DES SOURDS MONTREAL (1978) INC. |
| CAN | 308 | QUE | 21.4 | D | 02 | ATELIERS DES SOURDS MTL INC |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

J E MCCUTCHEON LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 727 | ONT | 50.0 | | INV: | DELTA EQUITIES & DEVELOPMENT CORP |
| CAN | - | ONT | 50.0 | | INV: | KELBRYAN HOLDINGS LIMITED |
| CAN | 629 | ONT | | | 01 | J E MCCUTCHEON LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | FUJI GRAPHIC ARTS DISTRIBUTORS LIMITED |
| CAN | - | ONT | 56.6 | | 02 | PHOTOQUIP SYSTEMS LIMITED |
| CAN | 623 | ALT | 49.1 | D | 02 | R. H. COWIE (SALES) LIMITED |

J.L.R. HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | J.L.R. HOLDINGS LIMITED |
| CAN | 727 | ONT | 97.0 | | 02 | CHADWILL COAL COMPANY LIMITED |
| CAN | 899 | ONT | 78.5 | | 02 | LEASE-RITE CORPORATION INC |
| CAN | 699 | ONT | 100.0 | | 02 | ROY-L HOLDINGS LIMITED |
| CAN | 608 | ONT | 100.0 | | 03 | ROY-L CANADIAN FUELS CO LTD |
| CAN | - | ONT | 100.0 | | 02 | ROY-L RESOURCES LIMITED |

J R C HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | ONT | | | 01 | J R C HOLDINGS LTD |
| CAN | 623 | NS | 60.0 | | 02 | J & D PROPERTIES LIMITED |
| CAN | 623 | NS | 100.0 | | 03 | J AND D EQUIPMENT LIMITED |
| CAN | - | NS | 95.1 | | 03 | N.S. TRACTORS AND EQUIPMENT LIMITED |
| CAN | 875 | ONT | 99.7 | | 02 | JACK RICE CATERERS LTD |
| CAN | - | NS | 2.9 | R | 02 | N.S. TRACTORS AND EQUIPMENT LIMITED |

DEMAR HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------------|
| CAN | - | NS | | | 01 | DEMAR HOLDINGS LIMITED |
| CAN | 623 | NS | 40.0 | D | 02 | J & D PROPERTIES LIMITED |
| CAN | - | NS | 1.9 | D | 02 | N.S. TRACTORS AND EQUIPMENT LIMITED |

RIDEAU TERRACE APARTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 869 | QUE | 21.1 | | INV: | ROXBORO MANAGEMENT LTD |
| CAN | 756 | QUE | 14.2 | | INV: | ZEE INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | RIDEAU TERRACE APARTMENTS LTD |

ROXBORO MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 869 | QUE | | | 01 | ROXBORO MANAGEMENT LTD |
| CAN | 791 | ONT | 21.1 | D | 02 | RIDEAU TERRACE APARTMENTS LTD |
| CAN | 791 | QUE | 33.3 | D | 02 | SELECTA HOLDING CORP |

SELECTA HOLDING CORP

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | QUE | 33.3 | | INV: | BERSOM INC |
| CAN | 781 | QUE | 33.3 | | INV: | JACK BARRY REALTIES INC |
| CAN | 869 | QUE | 33.3 | | INV: | ROXBORO MANAGEMENT LTD |
| CAN | 791 | QUE | | | 01 | SELECTA HOLDING CORP |

JAYSTREN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 791 | ONT | | | 01 | JAYSTREN HOLDINGS LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | DERRY INVESTMENTS LIMITED |
| CAN | 899 | ONT | 92.0 | | 02 | UNILEASE INC. |
| CAN | - | ONT | 67.0 | | 03 | WHEELLEASE CORPORATION |

CADILLAC LIVERY (1977) LTD.

| | | | | | | |
|-----|---|-----|------|---|----|------------------------------------|
| CAN | - | ONT | | | 01 | CADILLAC LIVERY (1977) LTD. |
| CAN | - | ONT | 33.0 | D | 02 | WHEELLEASE CORPORATION |

DERRY INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 793 | ONT | 20.0 | | INV: | FRABEV HOLDINGS LTD |
| CAN | 791 | ONT | 10.0 | | INV: | JAYSTREN HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | DERRY INVESTMENTS LIMITED |

JNV HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | JNV HOLDINGS LIMITED |
| CAN | - | ONT | 0.0 | A | 02 | EDMINSON INVESTMENTS LTD. |
| CAN | 382 | ONT | 50.1 | | 03 | J NUNES DIAMONDS LTD |

ARTHUR MAY INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | - | ONT | | | 01 | ARTHUR MAY INVESTMENTS LTD. |
| CAN | 382 | ONT | 12.5 | D | 02 | J NUNES DIAMONDS LTD |

INDASSA INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | - | ONT | | | 01 | INDASSA INVESTMENTS LTD. |
| CAN | 382 | ONT | 12.5 | D | 02 | J NUNES DIAMONDS LTD |

JANNES HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | - | ONT | | | 01 | JANNES HOLDINGS INC. |
| CAN | 382 | ONT | 25.0 | D | 02 | J NUNES DIAMONDS LTD |

JOHNSON, MATHEY & CO. LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| ZAF | - | ZAF | 25.0 | | INV: | JOHANESBURG CONSOLIDATED INVESTMENT CO. LTD |
| GBR | - | GBR | | | 01 | JOHNSON, MATHEY & CO. LIMITED |
| GBR | - | GBR | 100.0 | | 02 | JOHNSON MATTHEY INVESTMENT LTD. |
| GBR | 626 | ONT | 100.0 | | 03 | BLYTHE MATTHEY LIMITED |
| GBR | 756 | ONT | 93.0 | | 03 | JOHNSON MATTHEY & COMPANY CANADA LTD |
| GBR | 382 | ONT | 100.0 | | 04 | JOHNSON MATTHEY LIMITED |

JULIUS RESNICK INTERNATIONAL 1964 LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|--|
| CAN | 756 | ONT | 50.0 | | INV: | ZEPH LTD |
| USA | 756 | ONT | | | 01 | JULIUS RESNICK INTERNATIONAL 1964 LTD |
| USA | 179 | ONT | 100.0 | | 02 | JULIUS RESNICK CANADA LTD |
| CAN | 791 | QUE | 11.7 | D | 02 | NIVEL REALTIES INC |

NIVEL REALTIES INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| USA | 756 | ONT | 11.7 | | INV: | JULIUS RESNICK INTERNATIONAL 1964 LTD |
| CAN | - | O/A | 20.0 | | INV: | MARONET INVESTMENT CORP. |
| CAN | 756 | QUE | 11.7 | | INV: | N LEVINE & SON INC |
| CAN | 791 | QUE | | | 01 | NIVEL REALTIES INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

K.D.R. HOLDINGS LIMITED (ONT.)

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 756 | ONT | 22.2 | | INV: | FRED ROBINSON LTD |
| CAN | 756 | ONT | 22.2 | | INV: | KENNETH ROBINSON LTD |
| CAN | 756 | ONT | 22.2 | | INV: | ROBERT ROBINSON LTD |
| CAN | 791 | ONT | | | 01 | K.D.R. HOLDINGS LIMITED (ONT.) |
| CAN | 631 | ONT | 99.9 | | 02 | ROBINSONS FOODMARKET LTD |
| CAN | 631 | ONT | 99.5 | | 02 | ROBINSON'S FOODMARKETS INC. |

K WINGATE NORDAL LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 756 | O/A | | | 01 | K WINGATE NORDAL LTD |
| CAN | 512 | BC | 84.7 | | 02 | C & C TRANSPORTATION CO LTD |
| CAN | 508 | BC | 100.0 | | 03 | VANCOUVER AIRLINE LIMOUSINES 1963 LTD |
| CAN | 512 | BC | 50.0 | D | 04 | RICHMOND CABS LTD |

RICHMOND CABS LTD

| | | | | | | |
|-----|-----|----|-------|--|------|---------------------------------------|
| CAN | 512 | BC | 50.0 | | INV: | MACLURES CABS LTD |
| CAN | 508 | BC | 50.0 | | INV: | VANCOUVER AIRLINE LIMOUSINES 1963 LTD |
| CAN | 512 | BC | | | 01 | RICHMOND CABS LTD |
| CAN | 512 | BC | 100.0 | | 02 | CORAL CABS LTD |

REGAL CONST KITCHENER LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 404 | ONT | 50.0 | | INV: | TRIMBAU DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | WINDALE SERVICES & ENTERPRISES LTD |
| CAN | 791 | ONT | | | 01 | REGAL CONST KITCHENER LTD |

SUGARBUSH HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | O/A | 13.3 | | INV: | BIRCHVILLE HOMES LIMITED |
| CAN | 756 | ONT | 13.3 | | INV: | K-W INVESTMENTS KITCHENER LIMITED |
| CAN | 791 | ONT | 33.3 | | INV: | WINDALE SERVICES & ENTERPRISES LTD |
| CAN | 793 | ONT | | | 01 | SUGARBUSH HOLDINGS LIMITED |

WINDALE SERVICES & ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 791 | ONT | | | 01 | WINDALE SERVICES & ENTERPRISES LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | REGAL CONST KITCHENER LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | SUGARBUSH HOLDINGS LIMITED |

KAY CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | KAY CORP |
| USA | - | USA | 100.0 | | 02 | FLEETWOOD INTERNATIONAL |
| USA | 756 | ONT | 100.0 | | 03 | FLEETWOOD HOMES OF CANADA LTD |
| USA | 324 | ALT | 100.0 | | 04 | FLEETWOOD HOMES OF ALBERTA LTD |
| USA | 324 | ONT | 100.0 | | 04 | PROWLER INDUSTRIES OF ONTARIO LTD |
| USA | 324 | ONT | 100.0 | | 04 | TERRY TRAVEL TRAILERS LIMITED |

KENNAMETAL INC (CDN. BR.)

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | 298 | USA | | | 01 | KENNAMETAL INC (CDN. BR.) |
| USA | - | ONT | 100.0 | | 02 | 340594 ONTARIO LIMITED |
| USA | 315 | ONT | 100.0 | | 02 | THE CRAIG BIT COMPANY LTD |
| USA | 306 | ONT | 99.6 | | 02 | KENAMETAL LTD. |
| USA | 306 | ONT | 99.9 | | 02 | KENROC TOOLS LTD |
| USA | 623 | ALT | 100.0 | | 02 | KENROC WESTERN LTD |

KILBORN ENGINEERING LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 864 | ONT | | | 01 | KILBORN ENGINEERING LTD |
| CAN | 864 | BC | 95.2 | | 02 | KILBORN ENGINEERING BC LTD |
| CAN | 864 | ONT | 100.0 | | 02 | KILBORN LIMITED |
| CAN | 864 | QUE | 100.0 | | 02 | KILBORN (QUE.) LTD. |
| CAN | 869 | SAS | 100.0 | | 02 | KILBORN (SASKATCHEWAN) LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | R. K. KILBORN AND ASSOCIATES LIMITED |

KILDARE PROPERTIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | O/A | 18.0 | | INV: | E. SARLS LTD. |
| CAN | - | O/A | 18.0 | | INV: | MANSUL LTD. |
| CAN | 793 | QUE | 18.0 | | INV: | MEYSOR LTD. |
| CAN | 756 | QUE | 18.0 | | INV: | RODIS LTD |
| CAN | 756 | QUE | 18.0 | | INV: | SOFIRM LTD |
| CAN | 791 | QUE | | | 01 | KILDARE PROPERTIES LTD |

THE KIVES GROUP

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------|
| CAN | - | MAN | | | 01 | THE KIVES GROUP |
| CAN | - | USA | 87.0 | | 02 | K-TEL INTERNATIONAL INC. |
| CAN | 618 | MAN | 100.0 | | 03 | K-TEL INTERNATIONAL LTD |
| CAN | 629 | MAN | 100.0 | | 04 | COM-TEL MUSIC LTD |
| CAN | - | MAN | 100.0 | | 04 | K-TEL PETROLEUM LTD |
| CAN | 869 | MAN | 0.0 | A | 02 | TELCO ENTERPRISES LTD |

KLEEN ALBERTA LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 623 | ALT | | | 01 | KLEEN ALBERTA LTD |
| CAN | 897 | ALT | 100.0 | | 02 | ADVANCE CARETAKING SUPPLIES LIMITED |
| CAN | 897 | ALT | 100.0 | | 02 | DOUGLAS SUPPLIES LTD. |
| CAN | 897 | ALT | 16.7 | D | 02 | PROFESSIONAL JANITORIAL SERVICES LTD |

PROFESSIONAL JANITORIAL SERVICES LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | 623 | ALT | 16.7 | | INV: | KLEEN ALBERTA LTD |
| CAN | 897 | ALT | | | 01 | PROFESSIONAL JANITORIAL SERVICES LTD |
| CAN | 897 | ALT | 33.3 | D | 02 | PRO SAN JANITORIAL & RUG CLEANERS LTD. |
| CAN | 897 | ALT | 98.0 | | 02 | RED DEER BUILDING CLEANERS LTD. |

KNOWLTON HOLDING & MGT CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | KNOWLTON HOLDING & MGT CORP |
| CAN | - | QUE | 80.1 | | 02 | CANADIAN TECHNICAL INDUSTRIES LTD. |
| CAN | - | QUE | 100.0 | | 03 | FORGE DE L'EST QUEBEC |
| CAN | - | QUE | 100.0 | | 03 | SPACE RESEARCH CORP QUE INC |
| CAN | 371 | QUE | 100.0 | | 03 | VALLEYFIELD CHEMICAL PRODUCTS CORPORATION |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SPACE CAPITAL INTERNATIONAL N.V.

| | | | | | | |
|-----|---|-----|------|---|----|------------------------------------|
| NLD | - | NLD | | | 01 | SPACE CAPITAL INTERNATIONAL N.V. |
| CAN | - | QUE | 19.9 | D | 02 | CANADIAN TECHNICAL INDUSTRIES LTD. |

KOPA ENTERPRISES LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------------|
| CAN | 756 | BC | | | 01 | KOPA ENTERPRISES LTD. |
| CAN | - | BC | 40.0 | D | 02 | CENTREVILLE DEVELOPMENTS INC. |
| CAN | 793 | BC | 33.3 | D | 02 | CENTREVILLE DEVELOPMENT (1972) LTD. |
| CAN | 793 | BC | 60.0 | | 02 | RIKO DEVELOPMENT LTD |

CENTREVILLE DEVELOPMENT (1972) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | - | BC | 16.7 | | INV. | FATLEY INVESTMENTS LTD. |
| CAN | 756 | BC | 33.3 | | INV. | KOPA ENTERPRISES LTD. |
| HKG | - | HKG | 16.7 | | INV. | MTC INVESTMENTS LTD. |
| CAN | 793 | BC | | | 01 | CENTREVILLE DEVELOPMENT (1972) LTD. |

CENTREVILLE DEVELOPMENTS INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | BC | 40.0 | | INV. | KOPA ENTERPRISES LTD. |
| HKG | - | HKG | 20.0 | | INV. | MTC INVESTMENTS LTD. |
| CAN | - | BC | | | 01 | CENTREVILLE DEVELOPMENTS INC. |

MTC INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| HKG | - | HKG | | | 01 | MTC INVESTMENTS LTD. |
| CAN | 793 | BC | 16.7 | D | 02 | CENTREVILLE DEVELOPMENT (1972) LTD. |
| CAN | - | BC | 20.0 | D | 02 | CENTREVILLE DEVELOPMENTS INC. |

L & M ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------|
| CAN | 756 | NS | | | 01 | L & M ENTERPRISES LTD |
| CAN | 083 | NS | 88.0 | | 02 | GATEWAY MATERIALS LTD |
| CAN | 404 | NS | 37.5 | D | 02 | L B STEVENS CONSTRUCTION LTD |
| CAN | 828 | NS | 99.8 | | 02 | SCOTIA NURSING HOMES LTD |
| CAN | 348 | NS | 45.0 | D | 03 | DARTMOUTH READY-MIX LTD |
| CAN | 875 | NS | 25.0 | D | 02 | WEDGEWOOD MOTEL LTD |

DARTMOUTH READY-MIX LTD

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------|
| CAN | 828 | NS | 45.0 | | INV. | SCOTIA NURSING HOMES LTD |
| CAN | 875 | NS | 45.0 | | INV. | WEDGEWOOD MOTEL LTD |
| CAN | 348 | NS | | | 01 | DARTMOUTH READY-MIX LTD |

WEDGEWOOD MOTEL LTD

| | | | | | | |
|-----|-----|----|------|---|------|-------------------------|
| CAN | 756 | NS | 25.0 | | INV. | L & M ENTERPRISES LTD |
| CAN | 875 | NS | | | 01 | WEDGEWOOD MOTEL LTD |
| CAN | 348 | NS | 45.0 | D | 02 | DARTMOUTH READY-MIX LTD |

LAINIERE DE ROUBAIX S.A.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| FRA | - | FRA | | | 01 | LAINIERE DE ROUBAIX S.A. |
| FRA | - | FRA | 100.0 | | 02 | FILATURES PROUVET ET MASUREL CIE |
| FRA | - | FRA | 100.0 | | 02 | INTERAL |
| FRA | 617 | QUE | 99.9 | | 03 | RODIER KNITS PARIS LTD |
| FRA | - | FRA | 100.0 | | 02 | PROUVOST MASUREL S.A. |
| FRA | - | QUE | 99.8 | | 03 | PROMAFIL CANADA LTEE |

LAKESIDE FARM INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 011 | ALT | | | 01 | LAKESIDE FARM INDUSTRIES LTD |
| CAN | 756 | ALT | 90.0 | | 02 | LAKESIDE CATTLE CO LTD |
| CAN | 011 | ALT | 100.0 | | 02 | LAKESIDE FEEDERS LTD |
| CAN | 791 | ALT | 45.0 | D | 02 | LAKESIDE LEASIN LTD. |
| CAN | - | ALT | 51.0 | | 02 | MORTENSEN POULTRY LTD. |

MORTENSEN FARMS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 017 | ALT | | | 01 | MORTENSEN FARMS LTD. |
| CAN | - | ALT | 49.0 | D | 02 | MORTENSEN POULTRY LTD. |

LAUREL LANDS LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------|
| CAN | 869 | BC | 25.0 | | INV. | BUDD PROPERTIES LTD |
| CAN | 756 | BC | 25.0 | | INV. | UPLAND INVESTMENTS LTD |
| CAN | 791 | BC | | | 01 | LAUREL LANDS LTD |

LAUREL PROPERTIES LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 791 | BC | 20.0 | | INV. | OSWALD SMITH HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | | INV. | UPLAND INVESTMENTS LTD |
| CAN | 791 | BC | 30.0 | | INV. | VICTOR PROPERTIES LTD |
| CAN | 791 | BC | | | 01 | LAUREL PROPERTIES LTD |

UPLAND INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------|
| CAN | 756 | BC | | | 01 | UPLAND INVESTMENTS LTD |
| CAN | 791 | BC | 25.0 | D | 02 | LAUREL LANDS LTD |
| CAN | 791 | BC | 10.0 | D | 02 | LAUREL PROPERTIES LTD |

LABRADOR CITY SHOPPING CENTRE LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | QUE | 30.0 | | INV. | BELSIZE DEVELOPMENTS LTD. |
| CAN | - | QUE | 12.0 | | INV. | GAMARI DEVELOPMENT LTD |
| CAN | 404 | QUE | 50.0 | | INV. | LEASEHOLD CONSTRUCTION CORP |
| CAN | 781 | ONT | | | 01 | LABRADOR CITY SHOPPING CENTRE LTD. |

LEASEHOLD CONSTRUCTION CORP

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 404 | QUE | | | 01 | LEASEHOLD CONSTRUCTION CORP |
| CAN | 781 | ONT | 50.0 | D | 02 | LABRADOR CITY SHOPPING CENTRE LTD. |
| CAN | 404 | NFL | 49.9 | D | 02 | NORTHERN MAINTENANCE LIMITED |
| CAN | 315 | QUE | 50.0 | D | 02 | TILECHEM LIMITED |

LEASEWAY TRANSPORTATION CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | LEASEWAY TRANSPORTATION CORP. |
| USA | 899 | ONT | 100.0 | | 02 | LEASEWAY LTD |
| USA | 507 | QUE | 100.0 | | 03 | CHARLTON TRANSPORT QUEBEC LTD |
| USA | 507 | ALT | 100.0 | | 03 | JEFFERS TRANSPORT CO. LIMITED |
| USA | 507 | ONT | 100.0 | | 03 | MCL MOTOR CARRIERS LIMITED |
| USA | 507 | ALT | 100.0 | | 03 | MELCHIN AUTO TRANSPORT LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LEBOVIC ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| CAN | 791 | ONT | 13.4 | | INV. | DELMAN CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | 40.2 | | INV. | MORNINGSIDE DEVELOPMENT LTD |
| CAN | 793 | ONT | 26.8 | | INV. | WEST HILL REDEVELOPMENT COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | LEBOVIC ENTERPRISES LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | HELPVIC LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | NUGGET CONSTRUCTION CO LIMITED |

LUBERN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | - | ONT | | | 01 | LUBERN INVESTMENTS LIMITED |
| CAN | - | ONT | 66.0 | | 02 | SEESEE HOLDINGS LIMITED |
| CAN | 325 | ONT | 100.0 | | 03 | SEEBURN METAL PRODUCTS LIMITED |
| CAN | - | ONT | 100.0 | | 03 | SEEMETAL LIMITED |

410251 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------|
| CAN | - | ONT | | | 01 | 410251 ONTARIO LIMITED |
| CAN | - | ONT | 17.0 | D | 02 | SEESEE HOLDINGS LIMITED |

DIROHEATH INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------|
| CAN | - | ONT | | | 01 | DIROHEATH INVESTMENTS LIMITED |
| CAN | - | ONT | 17.0 | D | 02 | SEESEE HOLDINGS LIMITED |

M/A COM INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | M/A COM INC |
| USA | - | USA | 100.0 | | 02 | DIGITAL COMMUNICATIONS CORPORATION |
| USA | - | ONT | 100.0 | | 03 | DIGITAL TELECOMMUNICATIONS LTD |
| USA | 335 | ONT | 100.0 | | 02 | MA ELECTRONICS CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | VALTEK INC. |
| USA | 309 | ALT | 91.3 | | 03 | VALTEK CONTROLS LTD |

M B F HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 869 | ALT | | | 01 | M B F HOLDINGS LTD |
| CAN | 619 | ALT | 100.0 | | 02 | RVA WAREHOUSING LTD |
| CAN | 421 | QUE | 100.0 | | 02 | TRANS ISLAND REFRIGERATION LTD. |
| CAN | 623 | ALT | 99.0 | | 02 | TRAVELCARE CANADA LTD |
| CAN | 652 | ALT | 100.0 | | 02 | TRAVELCARE REGINA LTD. |
| CAN | 517 | ONT | 97.0 | | 02 | TRAVELOARE TORONTO LTD. |

M & M TRADING INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------------|
| CAN | - | QUE | 49.5 | | INV. | JOERG PESCHLOW ENTERPRISES INC. |
| CAN | - | QUE | 49.5 | | INV. | STEPNE HOLDINGS LTD. |
| CAN | 617 | QUE | | | 01 | M & M TRADING INC. |
| CAN | - | ONT | 75.0 | | 02 | DAUBE MFG. CO. OF CANADA (1977) LTD. |
| CAN | 243 | QUE | 100.0 | | 02 | MR. JEFF INC. |

LARRY ROSSY HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| CAN | - | QUE | | | 01 | LARRY ROSSY HOLDINGS LTD. |
| CAN | - | QUE | 100.0 | | 02 | STEPNE HOLDINGS LTD. |
| CAN | 617 | QUE | 49.5 | D | 03 | M & M TRADING INC. |

MACAPEE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| CAN | 791 | ONT | | | 01 | MACAPEE HOLDINGS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | MCLEAN-PEISTER LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | POLLIDOR HOLDINGS LIMITED |

POLLIDOR HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 791 | ONT | 33.3 | | INV. | MACAPEE HOLDINGS LIMITED |
| CAN | 715 | ONT | 33.3 | | INV. | MASON ELECTRONICS LTD |
| CAN | 791 | ONT | 33.3 | | INV. | VARITREND LTD |
| CAN | 791 | ONT | | | 01 | POLLIDOR HOLDINGS LIMITED |

VARITREND LTD

| | | | | | | |
|-----|-----|-----|------|---|------|---|
| CAN | 421 | ONT | 49.9 | | INV. | STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD |
| CAN | 791 | ONT | | | 01 | VARITREND LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | POLLIDOR HOLDINGS LIMITED |

MACEL TRANSPORTATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | - | ONT | 47.6 | | INV. | BAYBRIAR MANAGEMENT SERVICES LTD. |
| CAN | - | ONT | 47.6 | | INV. | GREENBRIAR HOLDINGS LIMITED |
| CAN | 899 | ONT | | | 01 | MACEL TRANSPORTATION LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | LAFFERTY-SMITH EXPRESS LINES LTD |
| CAN | 507 | ONT | 100.0 | | 03 | CANADA TRANSPORT LIMITED |
| CAN | - | QUE | 100.0 | | 02 | TRANSPORT CANADA (QUEBEC) LTEE |

MANAGEX INC

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| CAN | 756 | QUE | | | 01 | MANAGEX INC |
| CAN | - | QUE | 100.0 | | 02 | 80797 CANADA LIMITEE |
| CAN | - | ALT | 50.0 | D | 03 | VICTORIA ALBRONF INVESTMENTS LTD. |
| CAN | 112 | QUE | 100.0 | | 02 | DAVID LORD LTEE |
| CAN | - | QUE | 100.0 | | 02 | LOUIS GIROUX & ASSOCIES INC |

VICTORIA ALBRONF INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------------|
| CAN | - | QUE | 50.0 | | INV. | 80797 CANADA LIMITEE |
| CAN | - | ALT | 50.0 | | INV. | VICTORIA BRONFMAN TRUST |
| CAN | - | ALT | | | 01 | VICTORIA ALBRONF INVESTMENTS LTD. |

MANSONVILLE PLASTICS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 869 | QUE | 49.9 | | INV. | R B W INC |
| CAN | 756 | QUE | 49.9 | | INV. | RUSSMAND GESTION INC |
| CAN | 385 | QUE | | | 01 | MANSONVILLE PLASTICS LTD |
| CAN | - | QUE | 57.0 | | 02 | LE CLUB DE GOLF DE WATERLOO (1976) INC. |
| CAN | 373 | NB | 75.0 | | 02 | THERMOFOAM MFG 1972 LTD |

POTTON CHEMICALS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 869 | QUE | 45.5 | | INV. | R B W INC |
| CAN | 756 | QUE | 45.5 | | INV. | RUSSMAND GESTION INC |
| CAN | 399 | QUE | | | 01 | POTTON CHEMICALS LTD. |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| R B W INC | | | | | | |
| CAN | 869 | QUE | | | 01 | R B W INC |
| CAN | 385 | QUE | 49.9 | D | 02 | MANSONVILLE PLASTICS LTD |
| CAN | 399 | QUE | 45.5 | D | 02 | POTTON CHEMICALS LTD |
| RUSSMAND GESTION INC | | | | | | |
| CAN | 756 | QUE | | | 01 | RUSSMAND GESTION INC |
| CAN | 385 | QUE | 49.9 | D | 02 | MANSONVILLE PLASTICS LTD |
| CAN | 399 | QUE | 45.5 | D | 02 | POTTON CHEMICALS LTD |
| MARITIME AGENCIES LTD | | | | | | |
| CAN | 505 | BC | | | 01 | MARITIME AGENCIES LTD |
| CAN | 517 | BC | 100.0 | | 02 | CANADIAN MARITIME CARRIERS LTD |
| CAN | 791 | BC | 98.0 | | 02 | EYREMONTE INVESTMENTS LTD. |
| CAN | 629 | QUE | 97.0 | | 02 | LILLIS MARINE AGENCIES LTD |
| CAN | 756 | BC | 100.0 | | 02 | MARITIME CHARTERING LTD |
| CAN | 699 | BC | 100.0 | | 02 | ORIENT PACIFIC AGENCIES LTD. |
| MARLEY CO | | | | | | |
| USA | - | USA | | | 01 | MARLEY CO |
| USA | 316 | ONT | 100.0 | | 02 | AJAX ENGINEERS LTD |
| USA | 624 | ONT | 100.0 | | 02 | MARLEY CANADIAN LTD |
| USA | - | USA | 100.0 | | 02 | MWY INC. |
| USA | 621 | QUE | 98.6 | | 03 | MOLDCAST INC. |
| USA | 301 | ONT | 100.0 | | 03 | WYLAIN CANADA LTD/LTEE |
| MARR'S LEISURE HOLDINGS INC. | | | | | | |
| CAN | 756 | ONT | | | 01 | MARR'S LEISURE HOLDINGS INC. |
| CAN | 324 | MAN | 100.0 | | 02 | MARR'S LEISURE PRODUCTS (1977) INC. |
| CAN | - | MAN | 100.0 | | 03 | ANCHOR INDUSTRIES LTD (MAN) |
| CAN | - | MAN | 85.0 | | 03 | LEISURE VILLAGE HOLDINGS LTD |
| CAN | 699 | ONT | 49.9 | D | 02 | OUTDOOR LEISURELAND OF THUNDER BAY LTD |
| CAN | - | MAN | 52.0 | | 02 | OUTDOOR LEISURELAND OF WINNIPEG LIMITED |
| CARRIE INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | CARRIE INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | D | 02 | MARVIN GARDENS LTD. |
| CAN | 791 | MAN | 22.1 | D | 02 | MARVIN INVESTMENTS LTD. |
| CAN | 244 | MAN | 16.7 | D | 02 | STERLING LEATHER GARMENT LIMITED |
| JUDY LYNN INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | JUDY LYNN INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | D | 02 | MARVIN GARDENS LTD. |
| CAN | 244 | MAN | 16.7 | D | 02 | STERLING LEATHER GARMENT LIMITED |
| MARVIN GARDENS LTD. | | | | | | |
| CAN | - | MAN | 33.3 | | INV: | CARRIE INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | | INV: | JUDY LYNN INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | | INV: | SHENKAROW INVESTMENTS LTD. |
| CAN | - | MAN | | | 01 | MARVIN GARDENS LTD. |
| MARVIN INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | 22.1 | | INV: | CARRIE INVESTMENTS LTD. |
| CAN | - | MAN | 22.1 | | INV: | SHENKAROW INVESTMENTS LTD. |
| CAN | 791 | MAN | | | 01 | MARVIN INVESTMENTS LTD. |
| SHENKAROW INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | SHENKAROW INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | D | 02 | MARVIN GARDENS LTD. |
| CAN | 791 | MAN | 22.1 | D | 02 | MARVIN INVESTMENTS LTD. |
| CAN | 244 | MAN | 16.7 | D | 02 | STERLING LEATHER GARMENT LIMITED |
| STERLING LEATHER GARMENT LIMITED | | | | | | |
| CAN | - | MAN | 16.7 | | INV: | CARRIE INVESTMENTS LTD. |
| CAN | - | MAN | 16.7 | | INV: | JUDY LYNN INVESTMENTS LTD. |
| CAN | - | MAN | 16.7 | | INV: | SHENKAROW INVESTMENTS LTD. |
| CAN | 244 | MAN | | | 01 | STERLING LEATHER GARMENT LIMITED |
| MASTORAK LTD | | | | | | |
| CAN | 756 | ONT | 40.2 | | INV: | MAPLEBROOK INVESTMENTS LIMITED |
| CAN | 614 | QUE | | | 01 | MASTORAK LTD |
| CAN | 791 | ONT | 100.0 | | 02 | BEAMLOCK CORP LTD |
| CAN | 315 | ONT | 100.0 | | 03 | ARCAN EASTERN LTD |
| CAN | 315 | QUE | 100.0 | | 04 | MATTHEW MOODY LTD |
| CAN | 315 | QUE | 100.0 | | 05 | MOODY S.I. LTD |
| MCGRW-HILL, INC. | | | | | | |
| USA | - | USA | | | 01 | MCGRW-HILL, INC. |
| USA | - | ONT | 100.0 | | 02 | 382281 ONTARIO LIMITED |
| USA | - | ONT | 100.0 | | 03 | EDSY LIMITED |
| USA | - | USA | 100.0 | | 02 | MCGRW-HILL INFORMATION SYSTEMS INC |
| USA | 869 | ONT | 99.9 | | 03 | MCGRW-HILL INFORMATION SYSTEMS OF CANADA LIMITED |
| USA | 288 | ONT | 70.2 | | 02 | MCGRW-HILL RYERSON LIMITED |
| THE MENARD GROUP/LE GROUPE MENARD | | | | | | |
| CAN | - | QUE | | | 01 | THE MENARD GROUP/LE GROUPE MENARD |
| CAN | 623 | QUE | 0.0 | A | 02 | GRANBY INDUSTRIAL SUPPLIES LTD |
| CAN | - | QUE | 0.0 | A | 02 | PLACEMENTS DENIS MENARD LTEE. |
| CAN | 623 | QUE | 33.3 | | 03 | GRANBY INDUSTRIAL SUPPLIES 1973 LTD |
| CAN | 756 | QUE | 0.0 | A | 02 | PLACEMENTS EMILIE MENARD LTEE |
| CAN | 623 | QUE | 33.3 | R | 03 | GRANBY INDUSTRIAL SUPPLIES 1973 LTD |
| CAN | 756 | QUE | 0.0 | A | 02 | PLACEMENTS ROMAIN MENARD LTEE |
| CAN | 623 | QUE | 33.3 | R | 03 | GRANBY INDUSTRIAL SUPPLIES 1973 LTD |
| MILNES HOLDING CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MILNES HOLDING CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | LAOC HOLDINGS LIMITED |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| MILNES HOLDING CO LTD, (CONT) | | | | | | |
| CAN | 791 | ONT | 100.0 | | 03 | THE MILNES COAL COMPANY LIMITED |
| CAN | 608 | ONT | 100.0 | | 04 | MILNES FUEL OIL LTD |
| CAN | - | ONT | 50.0 | D | 05 | MILNES WHOLESALE FUELS LIMITED |
| MILNES WHOLESALE FUELS LIMITED | | | | | | |
| CAN | 608 | ONT | 50.0 | | INV: | MILNES FUEL OIL LTD |
| CAN | - | ONT | 50.0 | | INV: | SIPCO FUELS LIMITED |
| CAN | - | ONT | | | 01 | MILNES WHOLESALE FUELS LIMITED |
| MINNESOTA MINING AND MANUFACTURING CO | | | | | | |
| USA | - | USA | | | 01 | MINNESOTA MINING AND MANUFACTURING CO |
| USA | 169 | ONT | 99.9 | | 02 | 3 M CANADA INC. |
| USA | 756 | ONT | 80.0 | | 03 | MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED |
| USA | - | USA | 100.0 | | 02 | 3M COMPANY |
| USA | 616 | ONT | 100.0 | | 03 | RIKER CANADA INC. |
| USA | 504 | ONT | 100.0 | | 02 | SALISBURY CRUISES LTD |
| MOBILE INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | MOBILE INDUSTRIES INC |
| USA | 324 | BC | 100.0 | | 02 | MODULINE INDUSTRIES (CANADA) LTD. |
| USA | 324 | ALT | 100.0 | | 03 | MODULINE INDUSTRIES ALBERTA LTD |
| USA | - | BC | 100.0 | | 03 | MODULINE INDUSTRIES B C LTD |
| USA | 254 | NS | 100.0 | | 03 | MODULINE INDUSTRIES MARITIMES LIMITED |
| USA | 324 | QUE | 100.0 | | 03 | MODULINE INDUSTRIES QUE LTD |
| THE MONTANA POWER CO | | | | | | |
| USA | - | USA | | | 01 | THE MONTANA POWER CO |
| USA | 064 | USA | 100.0 | | 02 | ALTANA EXPLORATION COMPANY (CDN BR.) |
| USA | 064 | USA | 100.0 | | 03 | INTERCONTINENTAL ENERGY CORPORATION (CDN BR.) |
| USA | 064 | ALT | 100.0 | | 02 | CANADIAN MONTANA GAS CO LTD |
| USA | 064 | ALT | 100.0 | | 03 | ROAN RESOURCES LTD |
| USA | 515 | ALT | 99.9 | | 02 | CANADIAN-MONTANA PIPE LINE CORPORATION |
| MORRISON-LAMOTHE INC. | | | | | | |
| CAN | 756 | ONT | 44.8 | | INV: | PIGOTT HALE & COOK HOLDINGS LTD |
| CAN | 129 | ONT | | | 01 | MORRISON-LAMOTHE INC. |
| CAN | 129 | QUE | 100.0 | | 02 | BOULANGERIE LUCERNE LTEE |
| CAN | 756 | ONT | 100.0 | | 02 | ELLIOTT'S BAKERY LTD |
| CAN | 756 | ONT | 100.0 | | 02 | GALLA'S BAKERY LTD |
| CAN | 899 | ONT | 100.0 | | 02 | MEALMASTER SYSTEM LTD |
| MSL HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | MSL HOLDINGS LTD. |
| CAN | 676 | BC | 50.0 | D | 02 | COMWEST DISTRIBUTORS LTD |
| CAN | 676 | BC | 76.0 | | 02 | MCDONALD SUPPLY LTD. (2) |
| COMWEST DISTRIBUTORS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | M B M HOLDING LTD. |
| CAN | 756 | BC | 50.0 | | INV: | MSL HOLDINGS LTD. |
| CAN | 676 | BC | | | 01 | COMWEST DISTRIBUTORS LTD |
| M D FINANCIAL SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | M D FINANCIAL SERVICES LTD. |
| CAN | 676 | BC | 8.0 | D | 02 | MCDONALD SUPPLY LTD. (2) |
| WALSH MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | WALSH MANAGEMENT LTD. |
| CAN | 676 | BC | 8.0 | D | 02 | MCDONALD SUPPLY LTD. (2) |
| MUENCHENER RUCKVERSICHERUNGS-GESELLSCHAFT | | | | | | |
| DEU | 772 | DEU | | | 01 | MUENCHENER RUCKVERSICHERUNGS-GESELLSCHAFT |
| DEU | 772 | ONT | 99.8 | | 02 | GREAT LAKES REINSURANCE COMPANY |
| DEU | 756 | ONT | 100.0 | | 02 | MUNICH HOLDINGS LTD |
| F/E | 781 | ONT | 48.0 | D | 03 | MUNICH LONDON MANAGEMENT CORPORATION LIMITED |
| DEU | 772 | ONT | 99.7 | | 03 | MUNICH REINSURANCE COMPANY OF CANADA |
| MUNICH LONDON MANAGEMENT CORPORATION LIMITED | | | | | | |
| DEU | 756 | ONT | 48.0 | | INV: | MUNICH HOLDINGS LTD |
| GBR | 771 | GBR | 48.0 | | INV: | VICTORY INSURANCE COMPANY LIMITED (CDN BR.) |
| F/E | 781 | ONT | | | 01 | MUNICH LONDON MANAGEMENT CORPORATION LIMITED |
| NASHUA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NASHUA CORPORATION |
| USA | 274 | ONT | 99.8 | | 02 | NASHUA CANADA LTD. |
| USA | 623 | ONT | 100.0 | | 03 | NASHUA MURRITT LTD |
| USA | 623 | ONT | 100.0 | | 04 | MURRITT OF CANADA WHOLESALE LTD |
| USA | - | ONT | 100.0 | | 04 | NASHUA MURRITT (WESTERN) LIMITED |
| USA | 893 | SAS | 97.5 | | 03 | NASHUA PHOTO PRODUCTS LTD |
| NATOMAS COMPANY | | | | | | |
| USA | - | USA | | | 01 | NATOMAS COMPANY |
| USA | 654 | ONT | 100.0 | | 02 | NATOMAS OF CANADA LTD |
| USA | - | ONT | 100.0 | | 03 | DX OIL CO. |
| USA | - | USA | 100.0 | | 02 | NATOMAS NORTH AMERICA INC. |
| USA | 064 | USA | 100.0 | | 03 | APEXCO INC. |
| USA | - | ALT | 100.0 | | 04 | NATOMAS EXPLORATION OF CANADA LTD |
| NAVIGATION SONAMAR INC | | | | | | |
| CAN | - | QUE | | | 01 | NAVIGATION SONAMAR INC |
| CAN | - | QUE | 100.0 | | 02 | GROUPE DESGAGNES INC |
| CAN | 504 | QUE | 100.0 | | 02 | LOGISTEC NAVIGATION INC. |
| CAN | 327 | QUE | 100.0 | | 03 | DAVIE BROTHERS LTD |

A

| SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|---|---|-----|-----------------------|
| CTL | RES | % | C | LEV | CORPORATION NAME |
| CTI | RES | % | C | NIV | NOM DE LA CORPORATION |

NAVIGATION SONAMAR INC. (CONT)

| | | | | | |
|-----|-----|-----|-------|----|------------------------|
| CAN | 505 | QUE | 100.0 | 03 | TERMINUS MARITIME INC. |
| CAN | - | QUE | 100.0 | 04 | TERROKON SERVICE INC. |

NEWFOUNDLAND CAPITA CORP LTD

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|
| CAN | - | NFL | | 01 | NEWFOUNDLAND CAPITA CORP LTD |
| CAN | 756 | NFL | 100.0 | 02 | EASTERN PROVINCIAL AIRWAYS LTD |
| CAN | - | NFL | 99.4 | 03 | ATLANTIC INNS LIMITED |
| CAN | 501 | NFL | 100.0 | 03 | EASTERN PROVINCIAL AIRWAYS 1963 LTD |
| CAN | 756 | NFL | 100.0 | 03 | MARITIME CENTRAL AIRWAYS LIMITED |
| CAN | - | NFL | 100.0 | 02 | MARITIME PETROLEUM LTD |

NIAGARA STRUCTURAL STEEL COMPANY LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 421 | ONT | | 01 | NIAGARA STRUCTURAL STEEL COMPANY LIMITED |
| CAN | - | ONT | 100.0 | 02 | KENARIN STEEL SALES CORP. |
| CAN | 302 | ONT | 100.0 | 02 | NIAGARA STRUCTURAL STEEL ST CATHARINES LIMITED |
| CAN | 625 | ONT | 100.0 | 02 | NORSTEEL LIMITED |
| CAN | - | QUE | 100.0 | 03 | NORFORGE INC. |
| CAN | 791 | ONT | 100.0 | 02 | NORTHERN STEEL CO LTD |

K G F W SLOMAN & CO

| | | | | | | |
|-----|-----|-----|------|----|---------------------|------------------------------|
| DEU | - | DEU | | 01 | K G F W SLOMAN & CO | |
| CAN | 621 | ONT | 10.0 | D | 02 | NORESCO CANADA INC. |
| CAN | 621 | BC | 12.5 | D | 02 | NORESCO MANUFACTURING CO LTD |
| CAN | 621 | QUE | 32.4 | D | 02 | NORESCO QUEBEC INC |

NORESCO CANADA INC.

| | | | | | | |
|-----|-----|-----|------|------|--------------------------------------|--------------------|
| DEU | - | DEU | 10.0 | INV: | K G F W SLOMAN & CO | |
| CAN | 756 | BC | 35.2 | INV: | NORESCO HOLDINGS LTD | |
| DEU | - | DEU | 10.0 | INV: | NORESCO VERMITTLUNGS AND VERWALTUNGS | |
| CAN | 621 | ONT | | 01 | NORESCO CANADA INC. | |
| CAN | 621 | QUE | 49.9 | D | 02 | NORESCO QUEBEC INC |

NORESCO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|----|----------------------|---------------------|
| CAN | 756 | BC | | 01 | NORESCO HOLDINGS LTD | |
| CAN | 621 | ONT | 35.2 | D | 02 | NORESCO CANADA INC. |
| CAN | 621 | QUE | 17.5 | D | 02 | NORESCO QUEBEC INC |

NORESCO QUEBEC INC

| | | | | | |
|-----|-----|-----|------|------|----------------------|
| DEU | - | DEU | 32.4 | INV: | K G F W SLOMAN & CO |
| CAN | 621 | ONT | 49.9 | INV: | NORESCO CANADA INC. |
| CAN | 756 | BC | 17.5 | INV: | NORESCO HOLDINGS LTD |
| CAN | 621 | QUE | | 01 | NORESCO QUEBEC INC |

NORESCO MANUFACTURING CO LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------------------|
| DEU | - | DEU | 12.5 | INV: | K G F W SLOMAN & CO |
| DEU | - | DEU | 12.5 | INV: | NORESCO VERMITTLUNGS AND VERWALTUNGS |
| CAN | 621 | BC | | 01 | NORESCO MANUFACTURING CO LTD |

NORESCO VERMITTLUNGS AND VERWALTUNGS

| | | | | | | |
|-----|-----|-----|------|----|--------------------------------------|------------------------------|
| DEU | - | DEU | | 01 | NORESCO VERMITTLUNGS AND VERWALTUNGS | |
| CAN | 621 | ONT | 10.0 | D | 02 | NORESCO CANADA INC. |
| CAN | 621 | BC | 12.5 | D | 02 | NORESCO MANUFACTURING CO LTD |

NORTH AMERICAN LUMBER LTD

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| CAN | 626 | MAN | | 01 | NORTH AMERICAN LUMBER LTD |
| CAN | 727 | MAN | 100.0 | 02 | CHIEFTAIN ACCEPTANCE CORP LTD |
| CAN | 421 | MAN | 100.0 | 02 | NORESTO LTD |
| CAN | 404 | MAN | 99.6 | 02 | NORTH AMERICAN BUILDINGS LTD |
| CAN | 259 | MAN | 100.0 | 02 | ROBLIN FOREST PRODUCTS LTD |
| CAN | 324 | MAN | 100.0 | 02 | VISCOUNT TRAILERS LTD |

ORION PETROLEUMS COMPANY LTD.

| | | | | | | |
|-----|-----|-----|------|------|-------------------------------|----------------------------|
| CAN | 094 | ALT | 15.4 | INV: | PLAZA OIL & GAS LTD | |
| CAN | 756 | SAS | | 01 | ORION PETROLEUMS COMPANY LTD. | |
| CAN | 096 | ALT | 78.0 | 02 | ALMARK RESOURCES LTD. | |
| CAN | 064 | ALT | 33.0 | D | 02 | WESTGROWTH PETROLEUMS LTD. |

WESTGROWTH PETROLEUMS LTD.

| | | | | | | |
|-----|-----|-----|------|------|-------------------------------|-------------------------|
| CAN | 756 | SAS | 33.0 | INV: | ORION PETROLEUMS COMPANY LTD. | |
| CAN | 064 | ALT | | 01 | WESTGROWTH PETROLEUMS LTD. | |
| CAN | 064 | ALT | 13.0 | D | 02 | MID-CAN EXPLORATION LTD |

MID-CAN EXPLORATION LTD

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | - | O/A | 13.0 | INV: | REVANCA OIL & GAS LTD. |
| CAN | 064 | ALT | 13.0 | INV: | WESTGROWTH PETROLEUMS LTD. |
| CAN | 064 | ALT | | 01 | MID-CAN EXPLORATION LTD |

ORTEM CONSTRUCTION INC.

| | | | | | |
|-----|-----|-----|------|----|---------------------------|
| CAN | - | QUE | | 01 | ORTEM CONSTRUCTION INC. |
| CAN | 409 | QUE | 51.0 | 02 | SPINO CONSTRUCTION CO LTD |

CADNAM HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|----|---------------------|------------------------|
| CAN | 756 | QUE | | 01 | CADNAM HOLDINGS LTD | |
| CAN | - | QUE | 36.0 | D | 02 | ROAND EQUIPMENT INC. |
| CAN | 756 | QUE | 49.9 | D | 02 | SPINO INVESTMENTS CORP |

SPINO INVESTMENTS CORP

| | | | | | | |
|-----|-----|-----|------|------|------------------------|---------------------------|
| CAN | 756 | QUE | 49.9 | INV: | CADNAM HOLDINGS LTD | |
| CAN | 756 | QUE | 49.9 | INV: | PRAMLEY HOLDINGS LTD | |
| CAN | 756 | QUE | | 01 | SPINO INVESTMENTS CORP | |
| CAN | 409 | QUE | 48.9 | D | 02 | SPINO CONSTRUCTION CO LTD |

PALOU HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|----|----------------------|----------------------|
| CAN | 791 | ALT | | 01 | PALOU HOLDINGS LTD | |
| CAN | - | ALT | 100.0 | 02 | JUSTIN HOLDINGS LTD. | |
| CAN | 791 | ALT | 50.0 | D | 02 | LUNAR APARTMENTS LTD |

- B -

| SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|---|---|-----|-----------------------|
| CTL | RES | % | C | LEV | CORPORATION NAME |
| CTI | RES | % | C | NIV | NOM DE LA CORPORATION |

PALOU HOLDINGS LTD. (CONT)

| | | | | | | |
|-----|-----|-----|------|----|------------------------|--------------------|
| CAN | 791 | ALT | 50.0 | D | 02 | MCMURRAY HOMES LTD |
| CAN | 791 | ALT | 99.0 | 02 | TANGIER LEASEHOLDS LTD | |

MCMURRAY HOMES LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------|
| CAN | 791 | ALT | 50.0 | INV: | BARBY HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | INV: | PALOU HOLDINGS LTD |
| CAN | 791 | ALT | | 01 | MCMURRAY HOMES LTD |

PARSON & WHITEMORE INC.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------------|
| USA | - | USA | | 01 | PARSON & WHITEMORE INC. |
| USA | - | NB | 100.0 | 02 | ST. ANNE INDUSTRIES LTD. |
| USA | - | NB | 96.0 | 03 | ST. ANNE CHEMICAL COMPANY LTD. |
| USA | 271 | NB | 99.8 | 03 | ST ANNE NACKAWIC PULP & PAPER CO LTD |
| USA | 251 | NB | 99.4 | 04 | SOUTHAMPTON SAWMILLS LTD. |
| USA | 031 | NB | 100.0 | 04 | VALLEY FOREST PRODUCTS LTD |

PEBBLE HOLDINGS LTD.

| | | | | | |
|-----|---|----|------|------|-----------------------------------|
| CAN | - | BC | 16.7 | INV: | CLOWHOLM INVESTMENTS LTD. |
| CAN | - | BC | 16.7 | INV: | FOX CREEK DEVELOPMENT CORPORATION |
| CAN | - | BC | 16.7 | INV: | HIDALGO HOLDINGS LTD. |
| CAN | - | BC | 16.7 | INV: | JOYCON INVESTMENTS LTD. |
| CAN | - | BC | 16.7 | INV: | VIRAGO HOLDINGS LTD. |
| CAN | - | BC | | 01 | PEBBLE HOLDINGS LTD. |

PENNZOIL COMPANY (CDN.BR.)

| | | | | | |
|-----|-----|-----|-------|----|--|
| USA | 064 | USA | | 01 | PENNZOIL COMPANY (CDN.BR.) |
| USA | 094 | USA | 100.0 | 02 | DUVAL CORPORATION (CDN. BR.) |
| USA | 756 | USA | 100.0 | 03 | DUVAL INTERNATIONAL CORPORATION (CDN. BR.) |
| USA | - | BC | 100.0 | 03 | DUVAL MINING LIMITED |
| USA | 064 | USA | 100.0 | 02 | PENNZOIL PETROLEUMS LTD. (CDN.BR.) |
| USA | 608 | USA | 100.0 | 02 | PENNZOIL SALES COMPANY |

PETER G. LEWIS HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|-------|----|------------------------------|---------------------|
| CAN | 793 | BC | | 01 | PETER G. LEWIS HOLDINGS LTD. | |
| CAN | 756 | BC | 50.0 | D | 02 | CAN-AM PROJECTS LTD |
| CAN | 793 | BC | 66.6 | 02 | K L PROPERTIES LTD | |
| CAN | 793 | BC | 100.0 | 02 | LEWIS CONSTRUCTION LTD | |
| CAN | 404 | BC | 100.0 | 02 | LEWIS HOMES LTD | |
| CAN | 756 | BC | 100.0 | 02 | LEWIS REALTY LTD | |

PETER KIEWIT SONS INC.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------|
| USA | - | USA | | 01 | PETER KIEWIT SONS INC. |
| USA | 899 | BC | 100.0 | 02 | KIE MINE CO LTD |
| USA | 406 | BC | 100.0 | 02 | PETER KIEWIT SONS CO LTD |
| USA | 409 | QUE | 100.0 | 03 | ENTREPRISES KIEWIT LTEE |
| USA | - | QUE | 100.0 | 04 | SERVICES TECHNIQUES KIEWIT INC. |
| USA | 404 | ONT | 58.4 | 03 | V K MASON CONSTRUCTION LTD |

PETROLANE INC.

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| USA | - | USA | | 01 | PETROLANE INC. |
| USA | 864 | ALT | 100.0 | 02 | EASTMAN WHIPSTOCK LTD |
| USA | - | USA | 100.0 | 02 | GRANT GEOPHYSICAL CORPORATION |
| USA | - | YUK | 100.0 | 03 | DRESSER OLYMPIC CANADA LTD. |
| USA | - | ALT | 100.0 | 03 | GRANT GEOPHYSICAL LTD. |
| USA | 608 | BC | 99.0 | 02 | NORTHWEST L P G SUPPLY LTD |

INPRO K.G. LTEE

| | | | | | |
|-----|---|-----|------|------|-------------------------------|
| CAN | - | QUE | 16.7 | INV: | L'ECHORI INC. |
| CAN | - | QUE | 16.7 | INV: | PANOBRICO INC. |
| CAN | - | QUE | 33.3 | INV: | LES PLACEMENTS PERVENCHE LTEE |
| CAN | - | QUE | 33.3 | INV: | LES PLACEMENTS PILUM LTEE |
| CAN | - | QUE | | 01 | INPRO K.G. LTEE |

L'ECHORI INC.

| | | | | | | |
|-----|---|-----|------|----|---------------|-----------------|
| CAN | - | QUE | | 01 | L'ECHORI INC. | |
| CAN | - | QUE | 16.7 | D | 02 | INPRO K.G. LTEE |
| CAN | - | QUE | 50.0 | D | 02 | PHIRICO INC. |

PANOBRICO INC.

| | | | | | | |
|-----|---|-----|------|----|----------------|-----------------|
| CAN | - | QUE | | 01 | PANOBRICO INC. | |
| CAN | - | QUE | 16.7 | D | 02 | INPRO K.G. LTEE |
| CAN | - | QUE | 50.0 | D | 02 | PHIRICO INC. |

PHIRICO INC.

| | | | | | |
|-----|---|-----|------|------|----------------|
| CAN | - | QUE | 50.0 | INV: | L'ECHORI INC. |
| CAN | - | QUE | 50.0 | INV: | PANOBRICO INC. |
| CAN | - | QUE | | 01 | PHIRICO INC. |

PHOENIX ASSURANCE COMPANY LIMITED (CDN.BR.)

| | | | | | |
|-----|-----|-----|-------|----|---|
| GBR | 772 | GBR | | 01 | PHOENIX ASSURANCE COMPANY LIMITED (CDN.BR.) |
| GBR | 771 | ONT | 96.8 | 02 | ACADIA LIFE INSURANCE CO |
| GBR | 772 | BC | 99.9 | 02 | CENTURY INSURANCE CO OF CAN |
| GBR | - | GBR | 100.0 | 02 | THE CENTURY INSURANCE CO. LTD. (UK) |
| GBR | - | GBR | 100.0 | 03 | CENTURY INSURANCE TRUST LTD. (U.K.) |
| GBR | 772 | ONT | 99.4 | 02 | PHOENIX ASSURANCE COMPANY OF CANADA |

PHS. VAN OMMEREN N.V.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| NLD | - | NLD | | 01 | PHS. VAN OMMEREN N.V. |
| NLD | - | NLD | 100.0 | 02 | PHS. VAN OMMEREN (INTERNATIONAL) B.V. |
| NLD | 756 | BC | 100.0 | 03 | PHS VAN OMMEREN CANADA LTD |
| NLD | 504 | BC | 100.0 | 04 | NORTHLAND SHIPPING 1962 CO LTD |
| NLD | 756 | BC | 99.9 | 05 | NORTHLAND TERMINAL CO LTD |
| NLD | 505 | BC | 99.9 | 04 | WEST COAST STEVEDORING LTD |

- A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

PITNEY BOWES INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|--|-----------------------------------|
| USA | - | USA | | | | 01 PITNEY BOWES INCORPORATED |
| USA | - | USA | 100.0 | | | 02 DICTAPHONE CORPORATION |
| USA | 623 | ONT | 100.0 | | | 03 DICTAPHONE CANADA LTD./LTEE |
| USA | - | USA | 100.0 | | | 02 MONARCH MARKING SYSTEM CO |
| USA | 274 | ONT | 99.0 | | | 03 MONARCH MARKING SYSTEM LIMITED |
| USA | 899 | ONT | 100.0 | | | 02 PITNEY BOWES OF CANADA LTD. |

LES PLACEMENTS DORBER INC.

| | | | | | | |
|-----|-----|-----|-------|--|--|----------------------------------|
| CAN | - | QUE | | | | 01 LES PLACEMENTS DORBER INC. |
| CAN | - | QUE | 100.0 | | | 02 BERTRAND LUMBER (1976) INC. |
| CAN | 629 | QUE | 99.9 | | | 02 LES DISTRIBUTIONS RO-BEX LTEE |
| CAN | - | QUE | 100.0 | | | 02 LES ENTREPRISES VALRAND LTEE |
| CAN | 626 | QUE | 100.0 | | | 02 J.G. & R. BERTRAND LTEE |
| CAN | 259 | QUE | 100.0 | | | 02 ROVAL PLYWOOD LTD |

PLACEMENTS ROBERT BERNARD LTEE

| | | | | | | |
|-----|-----|-----|------|---|--|--|
| CAN | 756 | QUE | | | | 01 PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 899 | QUE | 50.0 | D | | 02 LOCATION A C E LIMITEE |
| CAN | 619 | QUE | 99.8 | | | 02 SAINT PAUL BANDAG INC |
| CAN | 507 | QUE | 50.0 | D | | 02 TRANSPORT ROBERT (QUEBEC) 1973 LTEE |
| CAN | 507 | QUE | 50.0 | D | | 02 TRANSPORT ROBERT 1973 LTEE |

LOCATION A C E LIMITEE

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS MIROLIE INC |
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 899 | QUE | | | 01 | LOCATION A C E LIMITEE |

PLACEMENTS MIROLIE INC

| | | | | | | |
|-----|-----|-----|------|---|--|--|
| CAN | 756 | QUE | | | | 01 PLACEMENTS MIROLIE INC |
| CAN | 899 | QUE | 50.0 | D | | 02 LOCATION A C E LIMITEE |
| CAN | 507 | QUE | 50.0 | D | | 02 TRANSPORT ROBERT (QUEBEC) 1973 LTEE |
| CAN | 507 | QUE | 50.0 | D | | 02 TRANSPORT ROBERT 1973 LTEE |

TRANSPORT ROBERT (QUEBEC) 1973 LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS MIROLIE INC |
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 507 | QUE | | | 01 | TRANSPORT ROBERT (QUEBEC) 1973 LTEE |

TRANSPORT ROBERT 1973 LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS MIROLIE INC |
| CAN | 756 | QUE | 50.0 | | INV. | PLACEMENTS ROBERT BERNARD LTEE |
| CAN | 507 | QUE | | | 01 | TRANSPORT ROBERT 1973 LTEE |

PLACEMENTS RONALD ST-JEAN INC

| | | | | | | |
|-----|-----|-----|------|---|--|----------------------------------|
| CAN | - | QUE | | | | 01 PLACEMENTS RONALD ST-JEAN INC |
| CAN | 101 | QUE | 25.0 | D | | 02 ABATTOIR ST-JEAN LTEE |
| CAN | 614 | QUE | 25.0 | D | | 02 H. ST-JEAN & FILS (1976) INC. |
| CAN | 101 | QUE | 99.6 | | | 02 R LESIEUR INC. |

ABATTOIR ST-JEAN LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS CLAUDE ST-JEAN INC |
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS RENE ST-JEAN INC |
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS RONALD ST-JEAN INC |
| CAN | 101 | QUE | | | 01 | ABATTOIR ST-JEAN LTEE |

H. ST-JEAN & FILS (1976) INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS CLAUDE ST-JEAN INC |
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS RENE ST-JEAN INC |
| CAN | - | QUE | 25.0 | | INV. | PLACEMENTS RONALD ST-JEAN INC |
| CAN | 614 | QUE | | | 01 | H. ST-JEAN & FILS (1976) INC. |

PLACEMENTS CLAUDE ST-JEAN INC

| | | | | | | |
|-----|-----|-----|------|---|--|----------------------------------|
| CAN | - | QUE | | | | 01 PLACEMENTS CLAUDE ST-JEAN INC |
| CAN | 101 | QUE | 25.0 | D | | 02 ABATTOIR ST-JEAN LTEE |
| CAN | 614 | QUE | 25.0 | D | | 02 H. ST-JEAN & FILS (1976) INC. |

PLACEMENTS RENE ST-JEAN INC

| | | | | | | |
|-----|-----|-----|------|---|--|----------------------------------|
| CAN | - | QUE | 25.0 | D | | 01 PLACEMENTS RENE ST-JEAN INC |
| CAN | 101 | QUE | 25.0 | D | | 02 ABATTOIR ST-JEAN LTEE |
| CAN | 614 | QUE | 25.0 | D | | 02 H. ST-JEAN & FILS (1976) INC. |

LES PLACEMENTS TILDEN LTEE

| | | | | | | |
|-----|-----|-----|-------|--|--|---------------------------------------|
| CAN | 517 | QUE | | | | 01 LES PLACEMENTS TILDEN LTEE |
| CAN | - | ONT | 100.0 | | | 02 RENTACAR COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | | 02 TILDEN DRIVE YOURSELF HAMILTON LTD |
| CAN | 756 | BC | 100.0 | | | 02 TILDEN RENT-A-CAR B C LIMITED |
| CAN | 899 | QUE | 100.0 | | | 02 TILDEN RENT-A-CAR CO |
| CAN | 899 | QUE | 76.7 | | | 03 TILDEN RENT-A-CAR SYSTEM LTD |

POLYRAMA PLASTICS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CAN | 869 | ALT | 24.9 | | INV. | BELL ADMINISTRATIVE SERVICES |
| CAN | 791 | ALT | 24.9 | | INV. | FORTIER FARMS LTD |
| CAN | 791 | ALT | 21.4 | | INV. | HOKANSON CATERING CO LTD |
| CAN | 273 | ALT | | | 01 | POLYRAMA PLASTICS LTD |
| CAN | 756 | ALT | 100.0 | | | 02 NORTHWEST POLYRAMA LTD |

HOKANSON CATERING CO LTD

| | | | | | | |
|-----|-----|-----|------|---|--|-----------------------------|
| CAN | 791 | ALT | | | | 01 HOKANSON CATERING CO LTD |
| CAN | 875 | ALT | 45.0 | D | | 02 H G CATERERS LTD |
| CAN | 273 | ALT | 21.4 | D | | 02 POLYRAMA PLASTICS LTD |

THE PRITZKER GROUP

| | | | | | | |
|-----|-----|-----|-------|---|--|---|
| USA | - | USA | | | | 01 THE PRITZKER GROUP |
| USA | - | USA | 0.0 | A | | 02 G L CORPORATION |
| USA | - | USA | 100.0 | | | 03 CERRO-MARMON CORPORATON |
| USA | 094 | ONT | 51.0 | | | 04 CERRO MINING COMPANY OF CANADA LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

BOYKIN ENTERPRISES INC.

| | | | | | | |
|-----|-----|-----|------|---|--|---|
| USA | - | USA | | | | 01 BOYKIN ENTERPRISES INC. |
| USA | 311 | ONT | 99.7 | | | 02 THE MARMON GROUP OF CANADA INC. |
| USA | 094 | ONT | 49.0 | D | | 03 CERRO MINING COMPANY OF CANADA LIMITED |

PRODUCTION SUPPLY CO LTD

| | | | | | | |
|-----|-----|----|-------|--|------|---|
| CAN | - | BC | 50.0 | | INV. | JAMES INDUSTRIES INC. (B.C.) |
| CAN | 608 | BC | | | 01 | PRODUCTION SUPPLY CO LTD |
| CAN | 652 | BC | 99.0 | | | 02 MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD |
| CAN | 619 | BC | 100.0 | | | 02 PACIFIC NATIONAL DISTRIBUTORS LTD |
| CAN | 619 | BC | 100.0 | | | 02 R. ANGUS LTD. |

JAMES INDUSTRIES INC. (B.C.)

| | | | | | | |
|-----|-----|-----|------|---|--|-------------------------------------|
| CAN | - | BC | | | | 01 JAMES INDUSTRIES INC. (B.C.) |
| CAN | - | ALT | 50.0 | D | | 02 PRODUCTION SUPPLY (ALBERTA) LTD. |
| CAN | 608 | BC | 50.0 | D | | 02 PRODUCTION SUPPLY CO LTD |

BOLLMANN HOLDINGS LIMITED

| | | | | | | |
|-----|---|-----|------|---|--|---|
| CAN | - | ONT | | | | 01 BOLLMANN HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | D | | 02 G.S. WOOLLEY 1978 LTD |
| CAN | - | ONT | 11.0 | D | | 02 PROGRESSIVE MOULDED PRODUCTS (DOWNSVIEW) LIMITED |
| CAN | - | ONT | 50.0 | D | | 02 PROGRESSIVE TOOLS LIMITED |

G.S. WOOLLEY 1978 LTD.

| | | | | | | |
|-----|---|-----|------|--|------|--|
| CAN | - | ONT | 25.0 | | INV. | BOLLMANN HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | | INV. | GARRON HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | | INV. | PROGRESSIVE MOULDED PRODUCTS (DOWNSVIEW) LIMITED |
| CAN | - | ONT | 25.0 | | INV. | SOKOLOWSKI HOLDINGS LTD. |
| CAN | - | ONT | | | 01 | G.S. WOOLLEY 1978 LTD. |

GARRON HOLDINGS LIMITED

| | | | | | | |
|-----|---|-----|------|---|--|---|
| CAN | - | ONT | | | | 01 GARRON HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | D | | 02 G.S. WOOLLEY 1978 LTD. |
| CAN | - | ONT | 16.0 | D | | 02 PROGRESSIVE MOULDED PRODUCTS (DOWNSVIEW) LIMITED |
| CAN | - | ONT | 50.0 | D | | 02 PROGRESSIVE TOOLS LIMITED |

PROGRESSIVE MOULDED PRODUCTS (DOWNSVIEW) LIMITED

| | | | | | | |
|-----|---|-----|------|---|------|--|
| CAN | - | ONT | 11.0 | | INV. | BOLLMANN HOLDINGS LIMITED |
| CAN | - | ONT | 16.0 | | INV. | GARRON HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | PROGRESSIVE MOULDED PRODUCTS (DOWNSVIEW) LIMITED |
| CAN | - | ONT | 25.0 | D | | 02 G.S. WOOLLEY 1978 LTD. |

PROGRESSIVE TOOLS LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | ONT | 50.0 | | INV. | BOLLMANN HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV. | GARRON HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | PROGRESSIVE TOOLS LIMITED |

PUTTOCK INDUSTRIAL MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-------|--|--|---------------------------------------|
| CAN | 869 | ONT | | | | 01 PUTTOCK INDUSTRIAL MANAGEMENT LTD. |
| CAN | 869 | ONT | 100.0 | | | 02 PUTTOCK INDUSTRIES LIMITED |
| CAN | 756 | ONT | 100.0 | | | 03 KEYCOLOR FENCE CORPORATION |
| CAN | 791 | ONT | 100.0 | | | 04 244432 INVESTMENTS LIMITED |
| CAN | 629 | ONT | 100.0 | | | 04 KEYCOLOR FENCE OF CANADA LTD. |
| CAN | 622 | ONT | 100.0 | | | 04 Q & Q SALES LTD |

QUAKER STATE OIL REFINING CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|--|--|
| USA | - | USA | | | | 01 QUAKER STATE OIL REFINING CORPORATION |
| USA | 608 | ONT | 100.0 | | | 02 QUAKER STATE INC |
| USA | - | USA | 100.0 | | | 02 VALLEY CAMP COAL CO. |
| USA | 791 | ONT | 100.0 | | | 03 FORT WILLIAM COAL DOCK CO. |
| USA | 606 | ONT | 100.0 | | | 03 VALLEY CAMP INC |
| USA | 756 | ONT | 100.0 | | | 04 COPELAND LABORATORIES LTD |

ABERDEEN COMMERCIAL PARK LTD.

| | | | | | | |
|-----|---|----|------|---|------|----------------------------------|
| CAN | - | BC | 12.5 | | INV. | BURRIS ENTERPRISES LTD. |
| CAN | - | BC | 25.0 | | INV. | H.O.D. INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV. | OPAX INVESTMENT CORPORATION LTD. |
| CAN | - | BC | | | 01 | ABERDEEN COMMERCIAL PARK LTD. |
| CAN | - | BC | 36.8 | D | | 02 ABERDEEN ESTATES LTD. |

ABERDEEN ESTATES LTD.

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------------|
| CAN | - | BC | 36.8 | | INV. | ABERDEEN COMMERCIAL PARK LTD. |
| CAN | - | BC | 13.2 | | INV. | H.O.D. INVESTMENTS LTD. |
| CAN | - | BC | 13.2 | | INV. | OPAX INVESTMENT CORPORATION LTD. |
| CAN | 793 | BC | 13.2 | | INV. | RAE-MOR HOLDINGS LTD. |
| CAN | - | BC | | | 01 | ABERDEEN ESTATES LTD. |

OPAX INVESTMENT CORPORATION LTD.

| | | | | | | |
|-----|---|----|------|---|--|-------------------------------------|
| CAN | - | BC | | | | 01 OPAX INVESTMENT CORPORATION LTD. |
| CAN | - | BC | 50.0 | D | | 02 ABERDEEN COMMERCIAL PARK LTD. |
| CAN | - | BC | 13.2 | D | | 02 ABERDEEN ESTATES LTD. |

H.O.D. INVESTMENTS LTD.

| | | | | | | |
|-----|---|----|------|---|--|----------------------------------|
| CAN | - | BC | | | | 01 H.O.D. INVESTMENTS LTD. |
| CAN | - | BC | 25.0 | D | | 02 ABERDEEN COMMERCIAL PARK LTD. |
| CAN | - | BC | 13.2 | D | | 02 ABERDEEN ESTATES LTD. |

RAMADA INNS INC.

| | | | | | | |
|-----|-----|-----|-------|--|--|----------------------------------|
| USA | - | USA | | | | 01 RAMADA INNS INC. |
| USA | 756 | QUE | 99.9 | | | 02 RAMADA INNS OF CANADA LIMITED |
| USA | 875 | QUE | 100.0 | | | 03 MARTINIQUE MOTOR INN LTD |
| USA | 875 | ONT | 100.0 | | | 03 RAMADA INNS ONTARIO LIMITED |
| USA | 517 | QUE | 100.0 | | | 03 RAMADA PARKING INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

RAMADA INNS INC., (CONT)
USA 875 QUE 100.0 03 LES RESTAURANTS LA NOUVELLE ORLEANS INC

RANSOME HOFFMAN POLLARD LTD
GBR - GBR 01 **RANSOME HOFFMAN POLLARD LTD**
GBR - GBR 100.0 02 RANSOME HOFFMAN POLLARD INTERNAT
HOLDING CO. LTD.
GBR 756 QUE 100.0 03 CANADIAN POLLARD BEARINGS LTD
GBR 623 ONT 100.0 04 R & J DICK CANADA LIMITED
GBR 623 QUE 96.7 02 RHP CANADA LTD
GBR 623 QUE 100.0 03 ALBION BEARING CO LTD

MULDER DEVELOPMENTS LTD
CAN - MAN 50.0 INV: EVENDELL LTD
CAN 626 MAN 50.0 INV: MULDER INVESTMENTS LTD
CAN - MAN 01 **MULDER DEVELOPMENTS LTD**

MULDER INVESTMENTS LTD
CAN 626 MAN 01 **MULDER INVESTMENTS LTD**
CAN - MAN 50.0 D 02 MULDER DEVELOPMENTS LTD
CAN 875 MAN 14.0 D 02 RUSSELL INNS LTD

RUSSELL INNS LTD
CAN 626 MAN 14.0 INV: MULDER INVESTMENTS LTD
CAN 681 MAN 14.0 INV: REAVIE ENTERPRISES LTD.
CAN 827 MAN 14.0 INV: W B GARNETT LTD
CAN 875 MAN 01 **RUSSELL INNS LTD**

RED STAR EXPRESS LINES OF AUBURN INC.
USA - USA 01 **RED STAR EXPRESS LINES OF AUBURN INC.**
USA 507 ONT 99.9 02 RED STAR EXPRESS LINES OF ONTARIO
LIMITED
USA 756 QUE 50.0 03 RED STAR INVESTMENTS LTD
USA 791 QUE 100.0 04 MARLEASE INC
USA 507 QUE 100.0 04 RED STAR EXPRESS LINES OF QUEBEC LTD
USA 507 QUE 100.0 05 CIE DE TRANSPORT RED STAR EXPRESS
LINES DU QUEBEC (1976) LT
USA 756 QUE 50.0 R 02 RED STAR INVESTMENTS LTD

REEF INVESTMENT LTD
CAN 756 MAN 01 **REEF INVESTMENT LTD**
CAN 756 MAN 100.0 02 CORAL REEF HOLDINGS LTD
CAN 421 MAN 51.0 03 DERKSEN PLUMBING AND HEATING 1970 LTD
CAN 793 MAN 50.0 D 03 EDGEWOOD DEVELOPMENTS LTD

EDGEWOOD DEVELOPMENTS LTD
CAN 756 MAN 50.0 INV: CORAL REEF HOLDINGS LTD
CAN 869 MAN 50.0 INV: RIVER EAST AGENCIES LTD
CAN 793 MAN 01 **EDGEWOOD DEVELOPMENTS LTD**

RIVER EAST AGENCIES LTD
CAN 869 MAN 01 **RIVER EAST AGENCIES LTD**
CAN 793 MAN 50.0 D 02 EDGEWOOD DEVELOPMENTS LTD
CAN - MAN 50.0 D 02 PERIMETER CONTRACTING & SUPPLY LTD.

REIMER EXPRESS ENTERPRISES LTD
CAN 791 MAN 01 **REIMER EXPRESS ENTERPRISES LTD**
CAN 756 MAN 97.9 02 REIMER EXPRESS EXECUTIVE HOLDINGS LTD
CAN 507 MAN 100.0 02 REIMER EXPRESS LINES LTD
CAN 507 MAN 100.0 03 REIMER EXPRESS LINES WESTERN LTD
CAN 507 BC 78.0 02 REIMER EXPRESS PACIFIC LTD

C & C MANAGEMENT LTD
CAN 756 MAN 01 **C & C MANAGEMENT LTD**
CAN 507 BC 22.0 D 02 REIMER EXPRESS PACIFIC LTD

MARTIN BERNEY HOLDINGS LTD
CAN - MAN 25.0 INV: CARBERN ASSETS INC.
CAN - MAN 25.0 INV: CYBERN ASSETS INC.
CAN - MAN 25.0 INV: NABERN ASSETS INC.
CAN - MAN 25.0 INV: SHELBERN ASSETS INC.
CAN 756 ALT 01 **MARTIN BERNEY HOLDINGS LTD**
CAN 385 MAN 50.0 D 02 RELIANCE PRODUCTS LTD

RESEARCH-COTTRELL INC.
USA - USA 01 **RESEARCH-COTTRELL INC.**
USA 421 ONT 99.6 02 CUSTODIS CDN CHIMNEY CO LTD
USA 421 ONT 52.9 03 RESEARCH-COTTRELL CANADA LTD
USA 315 ALT 100.0 04 POWER APPLICATION & MFG CO LTD
USA 421 ONT 47.1 R 02 RESEARCH-COTTRELL CANADA LTD
USA 315 ONT 100.0 02 RESEARCH-COTTRELL CONSTRUCTORS (CANADA)
LTD.
USA 409 USA 100.0 02 RESEARCH-COTTRELL INTERNATIONAL
ENGINEERS & CONSTRUCTORS

RG0 OFFICE FURNISHINGS LTD
CAN 623 ONT 15.0 INV: BRIAN G HOLMES LTD
CAN 623 ALT 01 **RG0 OFFICE FURNISHINGS LTD**
CAN 421 ALT 50.8 02 CALGARY CARPET CRAFT CO LTD
CAN 623 ALT 70.0 02 R G O OFFICE FURNISHINGS EDMONTON LTD
CAN 264 ALT 60.0 02 TRESKO INDUSTRIES LTD.

BRIAN G HOLMES LTD
CAN - O/A 41.7 INV: PAGELAND INVESTMENTS LIMITED
CAN 623 ONT 01 **BRIAN G HOLMES LTD**
CAN 623 ALT 15.0 D 02 RG0 OFFICE FURNISHINGS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

RICHFIELD PROPERTIES LTD
CAN 791 ALT 13.3 INV: MIDFIELD DEVELOPMENTS LTD
CAN 791 ALT 01 **RICHFIELD PROPERTIES LTD**
CAN 404 ALT 97.6 02 RICHFIELD BUILDING & DESIGN CORPORATION
LTD
CAN - ALT 51.0 02 RICHFIELD REAL ESTATE (NORTHERN) LTD.
CAN 781 ALT 100.0 02 RICHFIELD REAL ESTATES CO LTD
CAN 793 ALT 99.3 02 SPRINGFIELD DEVELOPMENTS LTD.

RITCHIE-SMITH FEEDS INC
CAN - BC 20.0 INV: ALAN LESLIE PROJECTS LTD
CAN - BC 20.0 INV: BRECC MANAGEMENT LTD
CAN - BC 20.0 INV: COAST ECONOMIC MANAGEMENT INC
CAN - BC 20.0 INV: ISAAK MANAGEMENT LTD
CAN - BC 20.0 INV: SPYKER MANAGEMENT LTD
CAN - BC 01 **RITCHIE-SMITH FEEDS INC**

MARK TRIPP LTD
CAN 615 ONT 01 **MARK TRIPP LTD**
CAN 615 ONT 99.9 02 COBOURG WHOLESALE LTD
CAN 699 ONT 50.0 D 02 ROBERT J ALEXANDER LTD

ROBERT J ALEXANDER LTD
CAN 756 ONT 25.0 INV: CHARLES K LEAR LIMITED
CAN 615 ONT 50.0 INV: MARK TRIPP LTD
CAN 667 ONT 25.0 INV: NORMAN ALBERT LTD
CAN 699 ONT 01 **ROBERT J ALEXANDER LTD**
CAN 699 ONT 100.0 02 KINGSTON VENDING LIMITED

ROBERT MITCHELL INC.
CAN 756 QUE 47.9 INV: BALLANHOL INVESTMENTS LTD
CAN 301 QUE 01 **ROBERT MITCHELL INC.**
CAN 756 QUE 100.0 02 DOUGLAS BROS LTD
CAN 624 QUE 100.0 02 GARTH COMPANY
CAN 756 QUE 100.0 03 GARTH CO ALBERTA LTD
CAN 756 QUE 100.0 02 PROWSE LTD

ROBINSON BAST & ASSOCIATES LIMITED
CAN - NS 01 **ROBINSON BAST & ASSOCIATES LIMITED**
CAN - NS 75.0 02 P.M. ROBINSON & ASSOCIATES LIMITED
CAN - NS 50.0 D 03 BROMONT DEVELOPMENTS LIMITED
CAN - NS 75.0 03 CHARTWELL EQUITIES LIMITED
CAN - NFL 100.0 03 EASTLAND HOLDINGS LIMITED
CAN - NS 50.0 D 03 WAVELEY ESTATES LIMITED

ROCLA INDUSTRIES LTD.
AUS - AUS 01 **ROCLA INDUSTRIES LTD.**
AUS - AUS 100.0 02 ROCLA CONCRETE PIPES LTD.
AUS 347 ONT 100.0 03 BESTPIPE LIMITED
AUS 351 BC 100.0 04 FLEX-LOX INDUSTRIES LTD.
AUS 409 BC 100.0 04 ROCLA CONCRETE PIPES (WESTERN) LTD.
AUS 347 QUE 100.0 04 VIBRAPIPE CONCRETE PRODUCTS LTD

ROKKOR INDUSTRIES INC.
USA - USA 01 **ROKKOR INDUSTRIES INC.**
USA - USA 100.0 02 A.J. INDUSTRIES INC
USA - USA 100.0 03 REYCO INDUSTRIES INC
USA 325 ONT 99.6 04 A J INDUSTRIES CANADA LTD
USA - USA 100.0 03 ROBERTS-GORDON APPLIANCE CORP
USA 307 ONT 100.0 04 ROBERTS-GORDON APPLIANCE CORP LTD

ROSE PARK HOWARD INVESTMENTS LTD
CAN 756 ONT 01 **ROSE PARK HOWARD INVESTMENTS LTD**
CAN 791 ONT 100.0 02 THE MERIDIAN BUILDING GROUP LIMITED
CAN 756 ONT 100.0 02 ROPARK INVESTMENTS LIMITED
CAN 791 ONT 100.0 02 TERRAVIEW DEVELOPMENTS LTD
CAN 404 ONT 47.5 D 02 VENTO DEVELOPMENTS LIMITED

VENTO DEVELOPMENTS LIMITED
CAN 756 ONT 47.5 INV: ROSE PARK HOWARD INVESTMENTS LTD
CAN 791 ONT 47.5 INV: ROSE PARK WELLESLEY INVESTMENTS LTD
CAN 404 ONT 01 **VENTO DEVELOPMENTS LIMITED**

ROSSMERE HOLDINGS 1970 LIMITED
CAN 791 MAN 01 **ROSSMERE HOLDINGS 1970 LIMITED**
CAN 421 MAN 14.5 D 02 ABCO SUPPLY & SERVICE LTD.
CAN 303 MAN 81.3 02 GREENSTEEL INDUSTRIES LTD
CAN 791 MAN 100.0 02 LOGAN INDUSTRIES LTD
CAN 626 MAN 50.0 D 02 PERO SALES 1966 LTD

ABCO SUPPLY & SERVICE LTD.
CAN - MAN 48.0 INV: ATMOR HOLDINGS LTD.
CAN 791 MAN 14.5 INV: ROSSMERE HOLDINGS 1970 LIMITED
CAN 421 MAN 01 **ABCO SUPPLY & SERVICE LTD.**

RUTH REALTY CO LTD
CAN 791 MAN 01 **RUTH REALTY CO LTD**
CAN 791 MAN 54.6 02 MITCHELL CONSOLIDATED STORES LTD
CAN 663 MAN 25.0 03 AFFLECK SHOES LTD
CAN 669 MAN 99.9 03 DAYTON OUTFITTING CO LTD
CAN 663 MAN 50.0 R 04 AFFLECK SHOES LTD
CAN 669 MAN 99.4 03 JOHN A McDONALD & SON LTD
CAN 791 MAN 69.4 03 SANJAC REALTY LTD.

RYDER SYSTEM INC.
USA - USA 01 **RYDER SYSTEM INC.**
USA - USA 100.0 02 RYDER TRUCK RENTALS INC.
USA - USA 100.0 03 FORT WAYNE LEASING INC.

| | | | | |
|-----|---|-----|------|---|
| CAN | - | ONT | 25.0 | INV. WEI FUG HOEDINGS INC. |
| CAN | - | ONT | | 01 THE STRATHCONA GENERAL INSURANCE CO. |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

STYLERITE STORES OF CANADA LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|---------------------------------|
| CAN | 756 | MAN | | | 01 | STYLERITE STORES OF CANADA LTD |
| CAN | 791 | MAN | 53.3 | | 02 | ACTIVE BUILDERS LTD |
| CAN | 642 | MAN | 0.0 A | | 02 | STYLERITE DEPARTMENT STORES LTD |
| CAN | 669 | MAN | 100.0 | | 03 | BIG FOUR SALES LTD |
| CAN | 669 | MAN | 100.0 | | 03 | GLADSTONE STYLERITE STORES LTD |
| CAN | 631 | MAN | 50.0 A | | 03 | GLADSTONES GROCERY LTD |

SUNBEAM CORPORATION

| | | | | | | |
|-----|-----|-----|--------|--|----|--------------------------------|
| USA | - | USA | | | 01 | SUNBEAM CORPORATION |
| USA | - | USA | | | 02 | SCHAEFER CORP |
| USA | - | USA | 100.0 | | 02 | SUNBEAM HOLDINGS INC |
| USA | - | USA | 100.0 | | 02 | SUNBEAM CORPORATION CANADA LTD |
| USA | 331 | ONT | 100.0 | | 04 | TORONTO MILL STOCK CO LTD |
| USA | 756 | ONT | 100.0 | | 05 | JOHN M LALOR & CO LTD |
| CAN | 211 | ONT | 37.5 D | | | |

SUPRADUR MANUFACTURING CORP.

| | | | | | | |
|-----|-----|-----|--------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | SUPRADUR MANUFACTURING CORP. |
| USA | - | LIE | 100.0 | | 02 | AMBIT A.G. |
| USA | 756 | QUE | 46.0 | | 03 | SUPRADUR DU CANADA INC |
| USA | 624 | QUE | 100.0 | | 04 | METROPOLITAN OIL & GAS INDUSTRIES INC |
| USA | 307 | QUE | 100.0 | | 04 | RELIABLE INDUSTRIES LTD |
| USA | - | QUE | 100.0 | | 03 | TERALI INC. |
| USA | 756 | QUE | 54.0 R | | 02 | SUPRADUR DU CANADA INC |

SUPREME THREAD (1978) LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------|
| USA | - | USA | 50.0 | | INV. | AMERICAN & EFIRD MILLS INC. |
| CAN | 869 | ONT | 50.0 | | INV. | MID-EAST CONSTRUCTION LTD. |
| USA | 212 | ONT | | | 01 | SUPREME THREAD (1978) LIMITED |
| USA | - | ONT | 100.0 | | 02 | 421327 ONTARIO LIMITED |
| USA | - | QUE | 100.0 | | 03 | L.M.B. INDUSTRIES INC. |

RUDDICK CORPORATION

| | | | | | | |
|-----|-----|-----|--------|--|----|-------------------------------|
| USA | - | USA | | | 01 | RUDDICK CORPORATION |
| USA | - | USA | 100.0 | | 02 | AMERICAN & EFIRD MILLS INC. |
| USA | 212 | ONT | 50.0 D | | 03 | SUPREME THREAD (1978) LIMITED |

SWISS ALUMINUM LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CHE | - | CHE | | | 01 | SWISS ALUMINUM LTD. |
| CHE | - | USA | 100.0 | | 02 | A-M INC. |
| CHE | 619 | ONT | 100.0 | | 03 | VAN DER HOUT ASSOCIATES LIMITED |
| CHE | 325 | ONT | 100.0 | | 04 | GABRIEL OF CANADA LIMITED |
| CHE | - | USA | 100.0 | | 02 | MAREMONT CORPORATION |
| CHE | 094 | BC | 100.0 | | 02 | SWISS ALUMINIUM MINING CO OF CANADA LTD |

SYBRON CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | SYBRON CORPORATION |
| USA | 756 | ALT | 100.0 | | 02 | ADL HOLDINGS LTD |
| USA | 381 | ALT | 100.0 | | 03 | ANDO LABORATORIES LTD. (ALTA) |
| USA | 381 | BC | 100.0 | | 03 | ANDO LABORATORIES LTD. (B.C.) |
| USA | 623 | ONT | 99.9 | | 02 | BRINKMAN INSTRUMENTS (CANADA) LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | SYBRON CANADA LIMITED/LIMITEE |

TALLEY INDUSTRIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | TALLEY INDUSTRIES INC |
| USA | - | USA | 100.0 | | 02 | ADORENCE COMPANY INC. |
| USA | 629 | QUE | 99.9 | | 03 | ADORENCE CO. (CANADA) LTD. |
| USA | - | USA | 100.0 | | 02 | GENERAL TIME CORP. |
| USA | 756 | ONT | 99.9 | | 03 | G T INVESTMENT LIMITED |
| USA | 381 | ONT | 100.0 | | 03 | WESTCLOX CANADA LIMITED |

TELEDISTRIBUTION CABLOUIS INC.

| | | | | | | |
|-----|---|-----|------|--|------|--|
| CAN | - | QUE | 24.0 | | INV. | CORPORATION DE FINANCEMENT CABANO INC. |
| CAN | - | QUE | 24.0 | | INV. | CORPORATION 87356 CANADA LTEE |
| CAN | - | QUE | 18.9 | | INV. | LES PLACEMENTS DEGEIS INC |
| CAN | - | QUE | 7.3 | | INV. | LES PLACEMENTS NOTRE-DAME DU LAC INC |
| CAN | - | QUE | 24.0 | | INV. | LA SOCIETE D'EXPANSION DE CABANO INC. |
| CAN | - | QUE | | | 01 | TELEDISTRIBUTION CABLOUIS INC. |

TEXAS INTERNATIONAL CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | TEXAS INTERNATIONAL CO. |
| USA | 879 | O/A | 100.0 | | 02 | CROWN HILL CEMETERY ASSOCIATION |
| USA | 064 | USA | 51.0 | | 02 | PHOENIX RESOURCES COMPANY (CDN.BR.) |
| USA | 756 | O/A | 100.0 | | 03 | K-R FUNDS INC |
| USA | 623 | USA | 100.0 | | 02 | SKYTOP RIG COMPANY (CDN.BR.) |
| USA | 064 | USA | 100.0 | | 02 | TEXAS INTERNATIONAL DRILLING FUNDS INC. (CDN.BR.) |

THOMAS BUILT BUSES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | THOMAS BUILT BUSES INC. |
| USA | - | ONT | 100.0 | | 02 | 89338 CANADA LTD |
| USA | - | QUE | 100.0 | | 03 | LE CENTRE D'AUTOBUS THOMAS LTEE |
| USA | 324 | ONT | 100.0 | | 02 | THOMAS BUILT BUSES OF CANADA LIMITED |
| USA | - | ONT | 100.0 | | 03 | LE CENTRE D'AUTOBUS THOMAS (1978) LTEE |
| USA | 619 | ONT | 100.0 | | 03 | THOMAS-BUILT BUSES SALES LIMITED |

THOMAS MEADOWS & CO. LTD.

| | | | | | | |
|-----|-----|-----|--------|--|----|---|
| GBR | - | GBR | | | 01 | THOMAS MEADOWS & CO. LTD. |
| GBR | - | ONT | 100.0 | | 02 | QUEENSWAY INSURANCE AGENCY LTD. |
| GBR | 517 | ONT | 97.3 | | 02 | THOMAS MEADOWS & COMPANY CANADA LIMITED |
| CAN | - | ALT | 45.0 D | | 03 | ALLAN & JOHNSTON LTD |
| GBR | 501 | ONT | 100.0 | | 03 | MEADOWS AIRFREIGHT CANADA LIMITED |
| GBR | - | ONT | 100.0 | | 03 | MEADOWS FREIGHT CANADA LIMITED |

TIGER INTERNATIONAL INC.

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | TIGER INTERNATIONAL INC. |
| USA | - | USA | 100.0 | | 02 | TIGER LEASING GROUP INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TIGER INTERNATIONAL INC., (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | 899 | USA | 100.0 | | 03 | NORTH AMERICAN CAR CORPORATION (CDN.BR.) |
| USA | - | USA | 100.0 | | 04 | NATIONAL EQUIPMENT RENTAL LTD. |
| USA | 727 | ONT | 100.0 | | 05 | MAPLE LEAF LEASING LTD |
| USA | 899 | QUE | 100.0 | | 04 | NORTH AMERICAN CAR CANADA LTD |

TOLMAK DEVELOPMENTS & HOLDINGS INC.

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------------------|
| CAN | - | BC | | | 01 | TOLMAK DEVELOPMENTS & HOLDINGS INC. |
| CAN | 793 | BC | 66.7 | | 02 | ALM DEVELOPMENT LTD. (B.C.) |

CHAMPLAIN PROPERTIES LTD

| | | | | | | |
|-----|---|----|------|--|------|--------------------------|
| CAN | - | BC | 12.5 | | INV. | CEDARWOOD ESTATES LTD |
| CAN | - | BC | 20.0 | | INV. | INDACON CONSULTING LTD |
| CAN | - | BC | 20.0 | | INV. | LEA PROPERTIES LTD. |
| CAN | - | BC | | | 01 | CHAMPLAIN PROPERTIES LTD |

LEA PROPERTIES LTD.

| | | | | | | |
|-----|-----|----|--------|--|----|-----------------------------|
| CAN | - | BC | | | 01 | LEA PROPERTIES LTD. |
| CAN | 793 | BC | 33.3 D | | 02 | ALM DEVELOPMENT LTD. (B.C.) |
| CAN | - | BC | 20.0 D | | 02 | CHAMPLAIN PROPERTIES LTD |

TRAILERENT HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|------|--|
| CAN | - | ONT | 26.2 | | INV. | TRANS AID OF CANADA LTD. |
| CAN | 756 | ONT | | | 01 | TRAILERENT HOLDINGS LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | CARAVAN TRAILER RENTAL CO. LIMITED |
| CAN | 899 | ONT | 100.0 | | 03 | LOCATION DE REMORQUES CARAVAN (QUEBEC) LIMITEE |
| CAN | 899 | ONT | 100.0 | | 03 | TRAILERENT MANUFACTURING LTD. |
| CAN | 656 | ONT | 50.0 A | | 03 | VIA PETROLEUM INC. |

THE TRAVELERS CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | THE TRAVELERS CORPORATION |
| USA | 756 | ONT | 100.0 | | 02 | TRAVCAN LIMITED |
| USA | 772 | ONT | 99.7 | | 03 | TRAVELERS INDEMNITY COMPANY OF CANADA |
| USA | 772 | ONT | 99.7 | | 03 | TRAVELERS LIFE INSURANCE COMPANY OF CANADA |
| USA | - | ONT | 100.0 | | 02 | THE TRAVELERS INDEMNITY COMPANY |
| USA | - | ONT | 100.0 | | 02 | THE TRAVELERS INSURANCE COMPANY |

TRIANGLE VALVE CO. LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| GBR | - | GBR | | | 01 | TRIANGLE VALVE CO. LIMITED |
| GBR | 624 | ONT | 51.0 | | 02 | TRIANGLE VALVE OF CANADA LIMITED |

UNITED PUMPS OF CANADA LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|------|--------------------------------------|
| CAN | - | ONT | 45.4 | | INV. | DALKIN HOLDINGS LTD |
| CAN | - | ONT | 45.4 | | INV. | F.A. HUYCKE HOLDINGS |
| CAN | 315 | ONT | | | 01 | UNITED PUMPS OF CANADA LIMITED |
| CAN | - | ONT | 25.0 D | | 02 | A.F. MUNDY ASSOCIATES CANADA LIMITED |
| GBR | 624 | ONT | 49.0 D | | 02 | TRIANGLE VALVE OF CANADA LIMITED |

TRICENTROL LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| GBR | - | GBR | | | 01 | TRICENTROL LTD |
| GBR | - | GBR | 100.0 | | 02 | TRICENTROL OVERSEAS LTD. |
| GBR | 624 | BC | 100.0 | | 03 | CENTURY SALES & CONTROLS LTD. |
| GBR | 304 | BC | 100.0 | | 04 | HEVAC MANUFACTURING CO LTD |
| GBR | 623 | BC | 100.0 | | 04 | ROBINSON ELECTRIC CO LTD |
| GBR | 756 | ALT | 100.0 | | 03 | TRICENTROL OILS LTD |

UNIGATE LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| GBR | - | GBR | | | 01 | UNIGATE LIMITED |
| GBR | 629 | ONT | 99.9 | | 02 | BOEL BROTHERS CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | UNITED DAIRIES LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | UNIGATE CANADA LTD |
| GBR | 105 | PEI | 74.9 | | 04 | CENTRAL CREAMERIES LTD |
| GBR | 614 | QUE | 100.0 | | 04 | DOMINION DRY MILK LTD |

UNION MINIERE, S.A.

| | | | | | | |
|-----|-----|-----|--------|--|----|--|
| BEL | - | BEL | | | 01 | UNION MINIERE, S.A. |
| BEL | 756 | ONT | 51.0 | | 02 | UNION MINIERE CANADA LTD |
| BEL | 054 | ONT | 100.0 | | 03 | UNION MINIERE EXPLORATIONS AND MINING CORP L |
| CAN | 756 | BC | 30.0 D | | 04 | WESTRIM MINING CORP LTD |

WESTRIM MINING CORP LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 064 | ALT | 43.5 | | INV. | ALBANY OIL & GAS LIMITED |
| CAN | 756 | BC | 13.0 | | INV. | PACIFIC RIM CORP LTD |
| BEL | 054 | ONT | 30.0 | | INV. | UNION MINIERE EXPLORATIONS AND MINING CORP L |
| CAN | 756 | BC | | | 01 | WESTRIM MINING CORP LTD |

UNITED BRANDS CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | UNITED BRANDS CO. |
| USA | - | USA | 100.0 | | 02 | CARIBBEAN ENTERPRISES INC. |
| USA | 614 | QUE | 100.0 | | 03 | CHIKUITA BRANDS LIMITED |
| USA | 793 | QUE | 100.0 | | 03 | SAINT CATHERINE ESTATES LTD |
| USA | - | USA | 100.0 | | 02 | J. HUNGERFORD SMITH CO. INC. |
| USA | 139 | ONT | 100.0 | | 03 | 105785 ONTARIO LIMITED |

VALENTEX S.S.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CHE | - | CHE | | | 01 | VALENTEX S.S. |
| CHE | 617 | QUE | 100.0 | | 02 | DORIC FABRICS LTD |
| CHE | 201 | QUE | 75.0 | | 02 | DORIC TEXTILE MILLS LTD |
| CHE | 218 | QUE | 100.0 | | 03 | DORIC DYEING & FINISHING LTD |

VALINTEX S.A.

| | | | | | | |
|-----|---|-----|--|--|----|---------------|
| USA | - | USA | | | 01 | VALINTEX S.A. |
|-----|---|-----|--|--|----|---------------|

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|---|-----|-----|-------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| VALINTEX S.A., (CONT) | | | | | | | WILLIAMS HOLDINGS LTD, (CONT) | | | | | | |
| USA | 756 | QUE | 75.0 | | 02 | INTER-AMERICAN INVESTMENT CORPORATION INC | CAN | 507 | BC | 54.5 | | 02 | WILLIAMS MOVING AND STORAGE BC LTD |
| CHE | 201 | QUE | 25.0 | D | 03 | DORIC TEXTILE MILLS LTD | CAN | 791 | BC | 54.5 | | 02 | WILLIAMS TRANSFER LTD |
| VERENIGDE BEDRIJVEN BREDERO N.V. | | | | | | | CAN | 791 | BC | 54.5 | | 02 | WILLIAMS VAN LINES LTD |
| NLD | - | NLD | | | 01 | VERENIGDE BEDRIJVEN BREDERO N.V. | WILLOW FARMS FRUIT MARKET LTD | | | | | | |
| NLD | - | ALT | 100.0 | | 02 | BREDERO CONSULTING LTD. | CAN | 631 | ONT | | | 01 | WILLOW FARMS FRUIT MARKET LTD |
| NLD | - | NLD | 100.0 | | 02 | BREDERO VAST GOED N.V. | CAN | 631 | ONT | 75.0 | | 02 | DARRIGOS SUPERMARKETS LTD |
| NLD | - | ONT | 100.0 | | 03 | BREFINCA INC | CAN | 791 | ONT | 75.0 | | 02 | SAN JOAQUIN INVESTMENTS LIMITED |
| NLD | - | MAN | 100.0 | | 04 | E.P. OPERATIONS LTD. | CARRAVETTA CONST CO LTD | | | | | | |
| NLD | - | MAN | 100.0 | | 04 | WINNISHOP LTD. | CAN | 404 | ONT | | | 01 | CARRAVETTA CONST CO LTD |
| VIONELL HOLDINGS LTD. | | | | | | | CAN | 756 | ONT | 100.0 | | 02 | CARRIGO HOLDINGS LTD |
| CAN | - | MAN | | | 01 | VIONELL HOLDINGS LTD. | CAN | 631 | ONT | 25.0 | D | 02 | DARRIGOS SUPERMARKETS LTD |
| CAN | 791 | MAN | 100.0 | | 02 | ARGYLE HOLDINGS LTD. (MAN.) | CAN | 793 | ONT | 50.0 | D | 02 | NAPA VALLEY DEVELOPMENTS LIMITED |
| CAN | - | MAN | 25.0 | A | 02 | ARGYLE HOLDINGS (THOMPSON) LTD | CAN | 791 | ONT | 25.0 | D | 02 | SAN JOAQUIN INVESTMENTS LIMITED |
| CAN | - | MAN | 33.3 | D | 02 | VICTORIA SQUARE BRANDON LTD. | FIRST COMMERCIAL PROPERTIES LTD. | | | | | | |
| VICTORIA SQUARE BRANDON LTD. | | | | | | | CAN | - | MAN | 12.5 | | INV: | DAKAR HOLDINGS LTD. |
| CAN | - | MAN | 33.3 | | INV: | MARBUCK ENTERPRISES LTD. | CAN | - | MAN | 12.5 | | INV: | DAMAN ENTERPRISES LTD. |
| CAN | - | MAN | 33.3 | | INV: | VALLEYVIEW ENTERPRISES LTD. (MAN) | CAN | - | MAN | 12.5 | | INV: | RANDAR ENTERPRISES LTD. |
| CAN | - | MAN | 33.3 | | INV: | VIONELL HOLDINGS LTD. | CAN | - | MAN | 50.0 | | INV: | T.L.C. HOLDINGS LTD. |
| CAN | - | MAN | | | 01 | VICTORIA SQUARE BRANDON LTD. | CAN | - | MAN | 12.5 | | INV: | WINJAM ENTERPRISES LTD. |
| MCBAIN HOLDINGS LIMITED | | | | | | | CAN | - | MAN | | | 01 | FIRST COMMERCIAL PROPERTIES LTD. |
| CAN | 756 | MAN | | | 01 | MCBAIN HOLDINGS LIMITED | WINTERTHUR SWISS INSURANCE COMPANY | | | | | | |
| CAN | 294 | MAN | 56.1 | | 02 | ANCAST INDUSTRIES LTD | CHE | - | CHE | | | 01 | WINTERTHUR SWISS INSURANCE COMPANY |
| W L WARDROP & ASSOCIATES LTD | | | | | | | CHE | - | ONT | 100.0 | | 02 | 80661 CANADA INC. |
| CAN | 864 | MAN | | | 01 | W L WARDROP & ASSOCIATES LTD | CHE | 756 | ONT | 100.0 | | 02 | WINTERTHUR CANADA FINANCIAL CORP. |
| CAN | 294 | MAN | 6.0 | D | 02 | ANCAST INDUSTRIES LTD | CHE | 772 | ONT | 100.0 | | 03 | CITADEL GENERAL ASSURANCE COMPANY |
| CAN | 869 | MAN | 100.0 | | 02 | NORTHWARD PROJECT CONTROL LTD | CHE | 771 | MAN | 99.8 | | 03 | THE CITADEL LIFE ASSURANCE CO. |
| BILTON HOLDINGS LTD. | | | | | | | CHE | - | MAN | 100.0 | | 02 | WINTERTHUR LIFE INSURANCE COMPANY |
| CAN | - | MAN | | | 01 | BILTON HOLDINGS LTD. | YARNTEX HOLDINGS LTD | | | | | | |
| CAN | 294 | MAN | 20.0 | D | 02 | ANCAST INDUSTRIES LTD | CAN | 756 | QUE | | | 01 | YARNTEX HOLDINGS LTD |
| BULMAN GROUP LIMITED | | | | | | | CAN | 201 | QUE | 78.0 | | 02 | DUFRESNE YARNS LIMITED |
| CAN | 756 | MAN | | | 01 | BULMAN GROUP LIMITED | CAN | 218 | QUE | 50.0 | | 02 | DYERITE LTD |
| CAN | 294 | MAN | 6.0 | D | 02 | ANCAST INDUSTRIES LTD | CAN | 201 | QUE | 100.0 | | 02 | YARNTEX CORPORATION INC |
| WAFERBOARD CORPORATION LIMITED | | | | | | | CAN | 218 | QUE | 50.0 | R | 03 | DYERITE LTD |
| CAN | 251 | ONT | 25.1 | | INV: | MALETTE LUMBER INC. | USA | 212 | QUE | 49.7 | D | 03 | ROBISON OF CANADA LTD |
| CAN | 756 | ONT | 8.3 | | INV: | PLACEMENTS BEAU NORTH-INVESTMENTS LTD | ROBISON OF CANADA LTD | | | | | | |
| CAN | 259 | ONT | | | 01 | WAFERBOARD CORPORATION LIMITED | USA | - | USA | 49.7 | | INV: | ROBINSON-ANTON TEXTILE CO. |
| CAN | - | ONT | 100.0 | | 02 | I L FOREST OPERATIONS LTD. | CAN | 201 | QUE | 49.7 | | INV: | YARNTEX CORPORATION INC |
| CAN | 251 | ONT | 100.0 | | 03 | MALETTE LUMBER INC. | USA | 212 | QUE | | | 01 | ROBISON OF CANADA LTD |
| CAN | - | ONT | 97.7 | | 04 | M.G. EQUIPMENT SERVICING LIMITED | ZIFF CORP. | | | | | | |
| CAN | - | ONT | 77.0 | | 04 | MALETTE WOOD PRODUCTS LTD. | USA | - | USA | | | 01 | ZIFF CORP. |
| CAN | 259 | ONT | 25.1 | R | 04 | WAFERBOARD CORPORATION LIMITED | USA | 286 | ONT | 100.0 | | 02 | RUST CRAFT GREETING CARDS INC. |
| CAN | - | ONT | 23.0 | R | 02 | MALETTE WOOD PRODUCTS LTD. | USA | 699 | ONT | 100.0 | | 03 | RUST CRAFT INC |
| WALLACE HOLDINGS 1958 LTD | | | | | | | USA | - | ALT | 100.0 | | 05 | L'AMOUR HOLDINGS LIMITED |
| CAN | 756 | BC | | | 01 | WALLACE HOLDINGS 1958 LTD | USA | 286 | ONT | 100.0 | | 04 | WISHING WELL GREETING CARDS LTD |
| CAN | 791 | BC | 100.0 | | 02 | WALLACE INVESTMENTS LTD | ZUPPINGER HOLDINGS LIMITED | | | | | | |
| CAN | 397 | BC | 100.0 | | 03 | M W SIGNKRAFT LTD | CAN | 756 | ONT | | | 01 | ZUPPINGER HOLDINGS LIMITED |
| CAN | 899 | BC | 100.0 | | 03 | WALLACE NEON LTD | CAN | 875 | ONT | 65.1 | | 02 | DOMCO FOODSERVICES LIMITED |
| CAN | 899 | BC | 100.0 | | 04 | MACEY NEON SIGNS LIMITED | CAN | 875 | ONT | 100.0 | | 03 | LES ALIMENTATIONS DOMCO LIMITEE |
| CAN | 397 | BC | 100.0 | | 03 | WALLACE SIGNCRAFTERS LIMITED | CAN | 875 | ONT | 100.0 | | 03 | DOMCO MANAGEMENT SERVICES LIMITED |
| WELLAND IRON & METAL CO LTD | | | | | | | CAN | 875 | ONT | 100.0 | | 03 | EASTERN CATERING LIMITED |
| CAN | 627 | ONT | | | 01 | WELLAND IRON & METAL CO LTD | CAN | 875 | BC | 100.0 | | 03 | WESTERN CATERING (1974) LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 403526 ONTARIO LIMITED | 30589 ALBERTA LTD | | | | | | |
| CAN | 629 | ONT | 99.0 | | 02 | DEVA METAL PRODUCTS LTD. | CAN | 619 | ALT | | | 01 | 30589 ALBERTA LTD |
| CAN | 309 | ONT | 50.0 | D | 02 | ENNIS-PAIKIN STEEL LIMITED | CAN | 619 | ALT | 100.0 | | 02 | ACTION PARTS (MEDICINE HAT) LTD |
| CAN | 302 | ONT | 50.0 | D | 02 | HOPKINS STEEL WORKS LTD | CAN | - | ALT | 50.0 | A | 02 | SILVER AUTOMOTIVE (LETHBRIDGE) LTD. |
| CAN | 302 | ONT | 50.0 | D | 02 | S G PAIKIN & CO LTD | CAN | - | ALT | 50.0 | D | 02 | SILVER AUTOMOTIVE (R.D.) LTD |
| WESBAR HOLDINGS LIMITED | | | | | | | CAN | 658 | ALT | 100.0 | | 02 | WEE III ENTERPRISES LTD |
| CAN | - | ONT | | | 01 | WESBAR HOLDINGS LIMITED | 339949 ONTARIO LIMITED | | | | | | |
| CAN | 791 | ONT | 100.0 | | 02 | ORLANDO CORPORATION | CAN | - | ONT | 30.0 | | INV: | O.B.T. LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | CANAX HOLDINGS LIMITED | CAN | - | ONT | 10.0 | | INV: | SANETA HOLDINGS LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | FIRST ORNAL PROPERTIES LIMITED | CAN | - | ONT | 10.0 | | INV: | THORNBRIDGE HOLDINGS LIMITED |
| CAN | 406 | ONT | 100.0 | | 03 | PAVE-AL LIMITED | CAN | - | ONT | | | 01 | 339949 ONTARIO LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 | SELECT PROPERTIES LIMITED | CAN | - | ONT | 100.0 | | 02 | THE WILLIAM J ANDERSON COMPANY LIMITED |
| WHEELER HOLDINGS LTD | | | | | | | 364547 ONTARIO LIMITED | | | | | | |
| CAN | 791 | ALT | 16.6 | | INV: | A. WHEELER CONSTRUCTION (1962) LTD. | CAN | - | ONT | | | 01 | 364547 ONTARIO LIMITED |
| CAN | 791 | ALT | | | 01 | WHEELER HOLDINGS LTD | CAN | 869 | ONT | 51.0 | | 02 | JADDCO ANDERSON LIMITED |
| CAN | - | ALT | 99.8 | | 02 | EMPIRE PROPERTY HOLDINGS LTD | 364532 ONTARIO LIMITED | | | | | | |
| CAN | 791 | ALT | 100.0 | | 02 | FOREST LAWN HOLDINGS LTD | CAN | - | ONT | | | 01 | 364532 ONTARIO LIMITED |
| CAN | 791 | ALT | 60.0 | | 02 | RED DEER HOLDINGS LTD | CAN | 869 | ONT | 11.2 | D | 02 | JADDCO ANDERSON LIMITED |
| CAN | 791 | ALT | 60.0 | | 02 | WAINWRIGHT HOLDINGS LTD | 364533 ONTARIO LIMITED | | | | | | |
| THE WICKES CORPORATION | | | | | | | CAN | - | ONT | | | 01 | 364533 ONTARIO LIMITED |
| USA | - | USA | | | 01 | THE WICKES CORPORATION | CAN | 869 | ONT | 12.9 | D | 02 | JADDCO ANDERSON LIMITED |
| USA | 302 | MAN | 100.0 | | 02 | BEHLEN-WICKES COMPANY LIMITED | 364534 ONTARIO LIMITED | | | | | | |
| USA | - | USA | 100.0 | | 02 | GAMBLE SKUGMO INC. | CAN | - | ONT | | | 01 | 364534 ONTARIO LIMITED |
| USA | - | MAN | 80.0 | | 03 | GAMBLES C & M LEASING COMPANY | CAN | 869 | ONT | 24.9 | D | 02 | JADDCO ANDERSON LIMITED |
| USA | 756 | MAN | 100.0 | | 03 | WILLIAMS THOMAS LTD | 375304 ONTARIO LIMITED | | | | | | |
| USA | 622 | ALT | 100.0 | | 02 | WICKES CANADA LTD | CAN | - | ONT | | | 01 | 375304 ONTARIO LIMITED |
| WILLIAMS HOLDINGS LTD | | | | | | | CAN | - | ONT | | | 02 | 384642 ONTARIO LIMITED |
| CAN | 756 | BC | | | 01 | WILLIAMS HOLDINGS LTD | CAN | - | ONT | 67.0 | | 02 | 432854 ONTARIO LTD |
| CAN | 507 | BC | 50.0 | D | 02 | WILLIAMS MOVING & STORAGE (CRANBROOK) LTD | CAN | - | ONT | 100.0 | | 02 | KING SEAGRAVE LIMITED |
| CAN | 507 | ALT | 54.5 | | 02 | WILLIAMS MOVING & STORAGE LTD. | CAN | 315 | ONT | 90.0 | | 02 | KING SEAGRAVE LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MASTERCRAFT BOAT COMPANY

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| USA | - | USA | | | 01 | MASTERCRAFT BOAT COMPANY |
| CAN | - | ONT | 33.0 | D | 02 | 384642 ONTARIO LIMITED |

274244 ONTARIO INCORPORATED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 793 | ONT | 20.0 | | INV: | 271643 ONTARIO INCORPORATED |
| CAN | 791 | ONT | 11.1 | | INV: | 281958 ONTARIO INCORPORATED |
| CAN | - | ONT | 11.1 | | INV: | 286623 ONTARIO INCORPORATED |
| CAN | 793 | ONT | 11.1 | | INV: | 43-45 ENTERPRISES INCORPORATED |
| CAN | 793 | ONT | | | 01 | 274244 ONTARIO INCORPORATED |

85421 CANADA LTD

| | | | | | | |
|-----|---|-----|------|--|----|----------------------|
| CAN | - | QUE | | | 01 | 85421 CANADA LTD |
| CAN | - | QUE | 64.3 | | 02 | FICOMAT PRODUCTS INC |

90171 CANADA LTD

| | | | | | | |
|-----|---|-----|------|---|----|----------------------|
| CAN | - | QUE | | | 01 | 90171 CANADA LTD |
| CAN | - | QUE | 15.7 | D | 02 | FICOMAT PRODUCTS INC |

EDMOND MOYNAN HOLDINGS LTD

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| CAN | - | QUE | | | 01 | EDMOND MOYNAN HOLDINGS LTD |
| CAN | - | QUE | 10.0 | D | 02 | FICOMAT PRODUCTS INC |

TAMALO HOLDINGS INC

| | | | | | | |
|-----|---|-----|------|---|----|----------------------|
| CAN | - | QUE | | | 01 | TAMALO HOLDINGS INC |
| CAN | - | QUE | 10.0 | D | 02 | FICOMAT PRODUCTS INC |

86092 HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | - | ALT | | | 01 | 86092 HOLDINGS LTD. |
| CAN | 096 | ALT | 61.0 | | 02 | NORTHERN GEOPHYSICAL (1975) LTD. |
| CAN | - | ALT | 33.3 | D | 03 | MILE-ZERO DEVELOPMENTS LTD |

MILE-ZERO DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ALT | 33.3 | | INV: | BLUE HAWK HOLDINGS LTD |
| CAN | - | ALT | 33.3 | | INV: | MAS-SCO HOLDINGS LTD |
| CAN | 096 | ALT | 33.3 | | INV: | NORTHERN GEOPHYSICAL (1975) LTD. |
| CAN | - | ALT | | | 01 | MILE-ZERO DEVELOPMENTS LTD |

90399 CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------|
| CAN | - | QUE | | | 01 | 90399 CANADA LTD |
| CAN | 663 | QUE | 23.8 | D | 02 | CHAUSSURE BROWNS INC |
| CAN | 663 | QUE | 100.0 | | 02 | FLORMONT SHOES LTD |

90401 CANADA LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | QUE | | | 01 | 90401 CANADA LTD |
| CAN | 663 | QUE | 76.2 | | 02 | CHAUSSURE BROWNS INC |
| CAN | - | QUE | 33.3 | D | 03 | LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC. |

93368 CANADA LIMITED

| | | | | | | |
|-----|---|-----|-------|--|------|------------------------------|
| CAN | - | QUE | 43.5 | | INV: | 90629 CANADA LIMITEE |
| CAN | - | QUE | 43.5 | | INV: | 90630 CANADA LIMITEE |
| CAN | - | QUE | 13.0 | | INV: | 90631 CANADA LIMITEE |
| CAN | - | ONT | | | 01 | 93368 CANADA LIMITED |
| CAN | - | QUE | 100.0 | | 02 | ROCHEVERT INC (INC 19.02.79) |

B.B.F. MACHINE SHOP LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------|
| CAN | - | ONT | 25.0 | | INV: | 95692 CANADA INC |
| CAN | - | ONT | 25.0 | | INV: | 95693 CANADA INC |
| CAN | - | ONT | 25.0 | | INV: | 95694 CANADA INC |
| CAN | - | ONT | 25.0 | | INV: | 95695 CANADA INC |
| CAN | - | ONT | | | 01 | B.B.F. MACHINE SHOP LIMITED |

96397 DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 515 | ALT | | | 01 | 96397 DEVELOPMENTS LTD. |
| CAN | 727 | ALT | 100.0 | | 02 | PELICAN PIPELINES LTD. |
| CAN | - | ALT | 100.0 | | 02 | PTARMIGAN PIPELINES LTD. |
| CAN | 515 | ALT | 100.0 | | 02 | SIMMONS PIPELINES LTD. |
| CAN | - | ALT | 100.0 | | 03 | LIFTAIR INTERNATIONAL LTD. |

A.D. MARGISON MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 869 | ONT | | | 01 | A.D. MARGISON MANAGEMENT LTD. |
| CAN | 864 | ONT | 66.0 | | 02 | A D MARGISON ASSOCIATES LTD. |
| CAN | 315 | ONT | 61.0 | | 02 | BARBER HYDRAULIC TURBINE LTD. |
| CAN | 623 | ONT | 89.8 | | 02 | CANADA FRONTIER WATER & POWER LTD. |
| CAN | 315 | ONT | 18.3 | R | 03 | BARBER HYDRAULIC TURBINE LTD |

SHED INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 791 | ONT | | | 01 | SHED INVESTMENTS LTD |
| CAN | 315 | ONT | 14.0 | D | 02 | BARBER HYDRAULIC TURBINE LTD |

A D & W INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|------|----------------------------------|
| CAN | - | BC | 40.0 | | INV: | AGIO HOLDINGS LTD. |
| CAN | - | BC | 30.0 | | INV: | HELIO HOLDINGS LTD. |
| CAN | - | BC | 30.0 | | INV: | ROBBY INVESTMENTS LTD. |
| CAN | 791 | BC | | | 01 | A D & W INVESTMENTS LTD |
| CAN | 864 | BC | 3.6 | D | 02 | CLEANAIR COMBUSTION SYSTEMS LTD. |

A.E. STALEY MANUFACTURING CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | A.E. STALEY MANUFACTURING CO. |
| USA | - | USA | 100.0 | | 02 | RE-MI FOODS INC. |
| USA | 756 | QUE | 100.0 | | 03 | FEDERAL PACKERS LTD. |
| USA | 139 | QUE | 100.0 | | 04 | LES PRODUITS ALIMENTAIRES MCLEANS LIMITED |
| USA | 629 | ONT | 100.0 | | 02 | STALEY CANADA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

A R A SERVICES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| USA | - | USA | | | 01 | A R A SERVICES INC. |
| USA | 629 | ONT | 100.0 | | 02 | SIGMA MARKETING LIMITED |
| USA | 875 | ONT | 63.8 | | 02 | VS SERVICES LTD. |
| USA | 699 | ONT | 100.0 | | 03 | BAKER VENDOMATIC LTD |
| USA | 139 | QUE | 100.0 | | 03 | LA SOCIETE VS INC |

A S MAY & COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 614 | ONT | | | 01 | A S MAY & COMPANY LIMITED |
| CAN | - | QUE | 100.0 | | 02 | A.J. FOURNIER (CANADA) LIMITED |
| CAN | 715 | ONT | 25.0 | D | 02 | JAMAY IMPORTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | MAYMAC DISTRIBUTORS LIMITED |
| CAN | 614 | ONT | 70.0 | | 02 | P.F. NIEUKIRK LIMITED |

ROBIN INVESTMENTS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 756 | BC | 25.0 | | INV: | A W M HOLDINGS LTD. |
| CAN | - | BC | 25.0 | | INV: | ACTION REALTY LTD. |
| CAN | - | BC | 25.0 | | INV: | GOLDEN GATE HOLDINGS LTD. |
| CAN | - | BC | 25.0 | | INV: | ROLON ENTERPRISES LTD. |
| CAN | - | BC | | | 01 | ROBIN INVESTMENTS LTD. |

ABBOTSFORD HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | ONT | 16.7 | | INV: | ADVENTURES & INVESTMENTS LIMITED |
| CAN | 793 | BC | 16.7 | | INV: | DIALAN INVESTMENTS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | LARMA INVESTMENTS LIMITED |
| CAN | 756 | BC | 25.0 | | INV: | VERMAR INVESTMENTS LTD |
| CAN | 756 | BC | | | 01 | ABBOTSFORD HOLDINGS LTD |

ABERDEEN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 251 | BC | 33.3 | | INV: | BENWEST HOLDINGS LTD |
| CAN | 756 | BC | 33.3 | | INV: | GADDES & MEIKLE LTD |
| CAN | 791 | ALT | 33.3 | | INV: | TOWN HOUSE DEVELOPMENT LTD |
| CAN | 793 | BC | | | 01 | ABERDEEN HOLDINGS LTD |

TOWN HOUSE DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------|
| CAN | - | O/A | 50.0 | | INV: | WHALER HOLDING LTD. |
| CAN | 791 | ALT | | | 01 | TOWN HOUSE DEVELOPMENT LTD |
| CAN | 793 | BC | 33.3 | D | 02 | ABERDEEN HOLDINGS LTD |

ACA COOP ASSOC LTD

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------------|
| CAN | 103 | NS | | | 01 | ACA COOP ASSOC LTD |
| CAN | 011 | NS | 97.0 | | 02 | ABS POULTRY LTD |
| CAN | 011 | NS | 94.0 | | 02 | CYRUS & MANNING ELLS LIMITED |
| CAN | 101 | NS | 100.0 | | 02 | LARSEN PACKERS LIMITED |
| CAN | 123 | NS | 100.0 | | 02 | MIC MAC FEEDS LIMITED |

ACF INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | ACF INDUSTRIES INC. |
| USA | 325 | ONT | 100.0 | | 02 | ACF CANADA LIMITED |
| USA | - | ONT | 100.0 | | 02 | CARTER PARTS DISTRIBUTION CORPORATION |
| USA | - | USA | 100.0 | | 02 | THE POLYMAR CORP. |
| USA | 373 | ONT | 99.7 | | 03 | POLUPENCO CANADA INC |

ACTION CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | ACTION CORPORATION |
| USA | - | USA | 100.0 | | 02 | ACTION FOODSERVICES CORP |
| USA | - | USA | 100.0 | | 03 | INTERNATIONAL FOODSERVICE CORP. |
| USA | 614 | QUE | 100.0 | | 04 | LETOVSKY BROS. LTD. |
| USA | - | QUE | 100.0 | | 05 | IFC INTERNATIONAL FOODSERVICE CANADA LIMITED |

EDGEWATER HOLDINGS LTD

| | | | | | | |
|-----|---|----|-----|--|------|---------------------------|
| CAN | - | BC | 1.6 | | INV: | ADERA CHARTERS LTD |
| CAN | - | BC | 1.6 | | INV: | ALOHA CONSTRUCTION CO LTD |
| CAN | - | BC | 1.6 | | INV: | COURMOUNT INVESTMENTS LTD |
| CAN | - | BC | 2.5 | | INV: | HACIENDA HOTELS LTD |
| CAN | - | BC | | | 01 | EDGEWATER HOLDINGS LTD |

ADVANCE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------------|
| CAN | - | O/A | 50.0 | | INV: | MINT INVESTMENTS LTD. |
| CAN | 756 | ALT | 50.0 | | INV: | TIRAN INVESTMENTS LTD |
| CAN | 791 | ALT | | | 01 | ADVANCE HOLDINGS LTD |
| CAN | 791 | ALT | 44.4 | D | 02 | RED CARPET MOBILE HOME VILLAGE LTD |

RED CARPET MOBILE HOME VILLAGE LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 791 | ALT | 44.4 | | INV: | ADVANCE HOLDINGS LTD |
| CAN | - | ALT | 50.0 | | INV: | BRISID HOLDINGS LTD. |
| CAN | 791 | ALT | | | 01 | RED CARPET MOBILE HOME VILLAGE LTD |

AEGIS REALTY COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 791 | ONT | 50.0 | | INV: | NORMAN INVESTMENTS COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | AEGIS REALTY COMPANY LIMITED |
| CAN | 756 | ONT | 96.8 | | 02 | SHOREVIEW APARTMENTS LTD |

NORMAN INVESTMENTS COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | 791 | ONT | | | 01 | NORMAN INVESTMENTS COMPANY LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | AEGIS REALTY COMPANY LIMITED |
| CAN | 791 | ONT | 33.9 | D | 02 | ROSEPOINT MANOR LTD |

ROSEPOINT MANOR LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 756 | ONT | 35.0 | | INV: | ELM GROVE APARTMENTS LIMITED |
| CAN | 791 | ONT | 33.9 | | INV: | NORMAN INVESTMENTS COMPANY LIMITED |
| CAN | 791 | ONT | | | 01 | ROSEPOINT MANOR LTD |

AEOLIAN CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | AEOLIAN CORPORATION |
| USA | 629 | ONT | 100.0 | | 02 | AEOLIAN OF CANADA LTD |
| USA | 254 | ONT | 100.0 | | 03 | MASON & RISCH LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| AEOLIAN CORPORATION, (CONT) | | | | | | | AMBERLEY INVESTMENT MANAGEMENT LIMITED, (CONT) | | | | | | |
| USA | 031 | ONT | 100.0 | | 04 | FORET COULONGE INC | CAN | 699 | ONT | 100.0 | | 04 | UNIVERSAL STAMP CORPORATION |
| USA | 399 | ONT | 99.9 | | 03 | STERLING ACTION & KEYS LIMITED | AMENAGEMENT DESJARDINS ST. MATHIAS INC. | | | | | | |
| AGRIMA FARMS LTD. | | | | | | | USA | - | QUE | 25.0 | | INV: | ALCOZZI CO. LTD. |
| CAN | 869 | QUE | 28.2 | D | 02 | AMSCO MANAGEMENT LTD. | USA | - | QUE | 25.0 | | INV: | CATELAND CO. LTD. |
| CAN | - | ALT | 14.1 | | INV: | RICYN HOLDINGS LTD. | USA | - | QUE | 25.0 | | INV: | J. AWOL CO. LTD. |
| CAN | 013 | ALT | | | 01 | AGRIMA FARMS LTD. | USA | - | QUE | 25.0 | | INV: | LENGOLD CO. LTD. |
| AMSCO MANAGEMENT LTD. | | | | | | | USA | - | QUE | | | 01 | AMENAGEMENT DESJARDINS ST. MATHIAS INC. |
| CAN | 869 | QUE | | | 01 | AMSCO MANAGEMENT LTD. | AMSEL & AMSEL (1962) INC. | | | | | | |
| CAN | 013 | ALT | 28.2 | D | 02 | AGRIMA FARMS LTD. | CAN | - | QUE | 25.0 | | INV: | COPAL HOLDINGS INC. |
| CAN | - | QUE | 20.0 | D | 02 | COMPAGNIE IMMOBILIERE CAMANFIN LTEE | CAN | - | QUE | 25.0 | | INV: | I. BOOKBINDER HOLDINGS INC. |
| COMPAGNIE IMMOBILIERE CAMANFIN LTEE | | | | | | | CAN | - | QUE | 25.0 | | INV: | JACOBER HOLDINGS INC. |
| CAN | 869 | QUE | 20.0 | | INV: | AMSCO MANAGEMENT LTD. | CAN | - | QUE | 25.0 | | INV: | TINGEN HOLDINGS INC. |
| CHE | - | CHE | 20.0 | | INV: | DOUSSIE ESTABLISHMENT | CAN | - | QUE | | | 01 | AMSEL & AMSEL (1962) INC. |
| CAN | - | QUE | | | 01 | COMPAGNIE IMMOBILIERE CAMANFIN LTEE | ANCHOR SHORING LIMITED | | | | | | |
| ULTIMA THULE HOLDINGS LTD. | | | | | | | CAN | - | ONT | 25.0 | | INV: | AVANA GROUP LTD. |
| CAN | - | BC | 27.2 | | INV: | AHLEEAH HOLDINGS LD. | CAN | - | ONT | 25.0 | | INV: | CONTRACTORS PILING AND MATERIALS LIMITED |
| CAN | - | BC | 15.2 | | INV: | G.R. GRAHAM SERVICES INC. | CAN | - | ONT | 25.0 | | INV: | E & S INVESTMENTS LIMITED |
| CAN | - | BC | 15.5 | | INV: | TANGEN SERVICES CORPORAION | CAN | - | ONT | 25.0 | | INV: | UNIFONDS INC. |
| CAN | - | BC | 42.1 | | INV: | Y.D.C. MANAGEMENT CORPORATION | CAN | - | ONT | | | 01 | ANCHOR SHORING LIMITED |
| CAN | 793 | BC | | | 01 | ULTIMA THULE HOLDINGS LTD. | ANGENE INVESTMENTS INC. | | | | | | |
| AIR PRODUCTS & CHEMICALS INC | | | | | | | CAN | - | ONT | | | 01 | ANGENE INVESTMENTS INC. |
| USA | - | USA | | | 01 | AIR PRODUCTS & CHEMICALS INC | CAN | 378 | ONT | 50.0 | | 02 | JACOBS & THOMPSON LIMITED |
| USA | 623 | ONT | 100.0 | | 02 | AIR PRODUCTS & CHEMICALS CANADA LIMITED | CAN | - | QUE | 100.0 | | 03 | LES INDUSTRIES M.C.P. INC. |
| USA | 409 | ONT | 100.0 | | 02 | CATALYTIC ENTERPRISES LIMITED | D.J. GIROUX INVESTMENTS LTD. | | | | | | |
| USA | 359 | ONT | 100.0 | | 02 | EXOMET OF CANADA LTD | CAN | - | ONT | | | 01 | D.J. GIROUX INVESTMENTS LTD. |
| USA | - | USA | 100.0 | | 02 | EXOMET INC. | CAN | 378 | ONT | 15.5 | D | 02 | JACOBS & THOMPSON LIMITED |
| AKTIEBOLAGET SVENSKA KULLAGERFABRIKEN | | | | | | | GENMAR INVESTMENTS INC. | | | | | | |
| SWE | - | SWE | | | 01 | AKTIEBOLAGET SVENSKA KULLAGERFABRIKEN | CAN | - | ONT | | | 01 | GENMAR INVESTMENTS INC. |
| SWE | - | GBR | 100.0 | | 02 | THE SHEFFIELD TWIST DRILL & STEEL CO. LTD. | CAN | 378 | ONT | 30.0 | D | 02 | JACOBS & THOMPSON LIMITED |
| SWE | 623 | ONT | 100.0 | | 03 | SKF & DORMER TOOLS OF CANADA LIMITED | ANGLO AMERICAN CEDAR PRODUCTS LTD | | | | | | |
| SWE | 315 | ONT | 100.0 | | 02 | SKF CANADA LIMITED | CAN | 626 | BC | | | 01 | ANGLO AMERICAN CEDAR PRODUCTS LTD |
| SWE | 625 | ONT | 100.0 | | 02 | SKF STEEL LIMITED | CAN | 251 | BC | 49.0 | D | 02 | CITATION CEDAR PRODUCTS LTD. |
| 397234 ONTARIO LTD. | | | | | | | CAN | 251 | BC | 50.0 | D | 02 | CLAYTON CEDAR PRODUCTS LTD |
| CAN | - | ONT | | | 01 | 397234 ONTARIO LTD. | CAN | - | BC | 40.0 | D | 02 | LITTLE RIVER SHAKE & SHINGLE CO. LTD. |
| CAN | 404 | QUE | 60.0 | | 02 | LES ASSOCIES B & A CONSTRUCTION LTEE | CAN | 251 | BC | 33.5 | D | 02 | OCEAN CEDAR PRODUCTS LTD. |
| ALAIN CONSTRUCTION INC. | | | | | | | AQUASCUTUM AND ASSOCIATED COMPANIES | | | | | | |
| CAN | 756 | QUE | | | 01 | ALAIN CONSTRUCTION INC. | GBR | - | GBR | | | 01 | AQUASCUTUM AND ASSOCIATED COMPANIES |
| CAN | - | QUE | 60.0 | | 02 | LES HABITATIONS B & A CONSTRUCTION LTEE | GBR | - | GBR | 100.0 | | 02 | AQUASCUTUM INTERNATIONAL LTD. |
| LES PLACEMENTS MAURICE BOLDUC INC. | | | | | | | GBR | 769 | ONT | 100.0 | | 03 | AQUASCUTUM OF LONDON LTD. |
| CAN | - | ONT | | | 01 | LES PLACEMENTS MAURICE BOLDUC INC. | GBR | 243 | QUE | 100.0 | | 02 | AQUASCUTUM INC. |
| CAN | 404 | QUE | 40.0 | D | 02 | LES ASSOCIES B & A CONSTRUCTION LTEE | GBR | 617 | QUE | 100.0 | | 03 | AQUASCUTUM CANADA INC |
| CAN | - | QUE | 40.0 | D | 02 | LES HABITATIONS B & A CONSTRUCTION LTEE | ARGOSY FINANCIAL GROUP OF CANADA LIMITED | | | | | | |
| PRINCE REALTY INC | | | | | | | CAN | - | ONT | 14.4 | | INV: | ARGOSY GROUP MANAGEMENT COMPANY LIMITED |
| CAN | 756 | QUE | 50.0 | | INV: | ALDEN REALTY INC. | CAN | - | ONT | 35.1 | | INV: | WILCAR INVESTMENTS LIMITED |
| CAN | 756 | QUE | 33.3 | | INV: | EL PINE REALTIES INC | CAN | 756 | ONT | | | 01 | ARGOSY FINANCIAL GROUP OF CANADA LIMITED |
| CAN | 791 | QUE | | | 01 | PRINCE REALTY INC | CAN | 715 | ONT | 100.0 | | 02 | ARGOSY INVESTMENTS LIMITED |
| CAN | 756 | QUE | 50.0 | D | 02 | CHATEAU BONA VISTA LTD | WILCAR INVESTMENTS LIMITED | | | | | | |
| CHATEAU BONA VISTA LTD | | | | | | | CAN | - | ONT | | | 01 | WILCAR INVESTMENTS LIMITED |
| CAN | 791 | QUE | 50.0 | | INV: | PRINCE REALTY INC. | CAN | 756 | ONT | 35.1 | D | 02 | ARGOSY FINANCIAL GROUP OF CANADA LIMITED |
| CAN | 756 | QUE | 50.0 | | INV: | ROCKLAND ESTATE INC | CAN | 756 | ONT | 13.0 | D | 02 | KYLAMI INVESTMENTS INC. |
| CAN | 756 | QUE | | | 01 | CHATEAU BONA VISTA LTD | ARGYLE MANAGEMENT CORP | | | | | | |
| ALFRED BUNTING & CO. LIMITED | | | | | | | CAN | 869 | QUE | | | 01 | ARGYLE MANAGEMENT CORP |
| CAN | - | ONT | 10.3 | | INV: | F.B. MAYER INVESTMENTS LIMITED | CAN | 421 | ONT | 100.0 | | 02 | BELLITE FORMWORK LTD |
| CAN | - | ONT | 11.4 | | INV: | P J MARS INVESTMENTS LIMITED | CAN | 421 | QUE | 99.8 | | 02 | ROCWALL OF QUEBEC LTD |
| CAN | - | ONT | 10.9 | | INV: | R G H MCCASLIN INVESTMENTS LIMITED | CAN | 421 | QUE | 50.0 | D | 03 | INDUSTRIAL FORMWORK LTD |
| CAN | - | ONT | 11.4 | | INV: | W R RIEDL INVESTMENTS LIMITED | CAN | - | QUE | 100.0 | | 02 | SCARTEEN MANAGEMENT CORP. LTD. |
| CAN | 741 | ONT | | | 01 | ALFRED BUNTING & CO. LIMITED | ARN-FE-LIN HOLDINGS LTD. | | | | | | |
| ALISON FASHIONS INC. | | | | | | | CAN | - | QUE | | | 01 | ARN-FE-LIN HOLDINGS LTD. |
| CAN | - | ONT | 12.5 | | INV: | ARNOLD YEAROW HOLDINGS LTD. | CAN | 621 | ALT | 100.0 | | 02 | AARFORS INC. |
| CAN | - | ONT | 12.5 | | INV: | BERKSON HOLDINGS LTD | CAN | 756 | QUE | 50.0 | D | 03 | AARON INVESTMENT LTD. |
| CAN | - | ONT | 12.5 | | INV: | LEN BERALL HOLDINGS LTD. | CAN | 019 | QUE | 73.6 | | 03 | ASTRA GREENHOUSES & FARMS LTD |
| CAN | - | ONT | 12.5 | | INV: | YUDEL HOLDINGS LTD. | CAN | - | QUE | 100.0 | | 03 | PLASTICON INC. |
| CAN | - | QUE | | | 01 | ALISON FASHIONS INC. | ARTHUR GUINNESS SON & CO LTD | | | | | | |
| ALLSOPP MORGAN ENGINEERING LTD. | | | | | | | GBR | - | GBR | | | 01 | ARTHUR GUINNESS SON & CO LTD |
| CAN | - | ALT | 20.8 | | INV: | 219353 ALBERTA LTD. | GBR | - | GBR | 100.0 | | 02 | CORNISH DEVELOPMENT LTD |
| CAN | - | ALT | 20.8 | | INV: | 219358 ALBERTA LTD. | GBR | - | ONT | 50.0 | D | 03 | THE TRILANTIC TRADING CORPORATION LTD |
| CAN | - | ALT | 13.9 | | INV: | 233938 ALBERTA LTD. | GBR | 377 | ONT | 100.0 | | 02 | GUINNESS CANADA LTD. |
| CAN | - | ALT | 17.8 | | INV: | 233986 ALBERTA LTD. | GBR | 629 | ONT | 100.0 | | 02 | JACQUELLE OF CANADA LTD. |
| CAN | - | ALT | | | 01 | ALLSOPP MORGAN ENGINEERING LTD. | ARTHUR WEINSTOCK LIMITED | | | | | | |
| AMBASSADOR INDUSTRIES LTD. | | | | | | | CAN | - | ONT | 25.0 | | INV: | 401689 ONTARIO LIMITED |
| CAN | - | BC | 10.2 | | INV: | BALI ENTERPRISES LTD. | CAN | - | ONT | 25.0 | | INV: | 401690 ONTARIO LIMITED |
| CAN | 756 | BC | | | 01 | AMBASSADOR INDUSTRIES LTD. | CAN | - | ONT | 25.0 | | INV: | 401691 ONTARIO LIMITED |
| CAN | 756 | BC | 75.0 | | 02 | AMBASSADOR REALTY LTD. | CAN | - | ONT | 25.0 | | INV: | 401692 ONTARIO LIMITED |
| CAN | 576 | BC | 100.0 | | 02 | NESTERS WATERWORKS LTD | CAN | 756 | ONT | | | 01 | ARTHUR WEINSTOCK LIMITED |
| CAN | 793 | BC | 100.0 | | 02 | WENCO INVESTMENTS LTD | ASGO INVESTMENTS LIMITED | | | | | | |
| AMBERLEY INVESTMENT MANAGEMENT LIMITED | | | | | | | CAN | 756 | ONT | | | 01 | ASGO INVESTMENTS LIMITED |
| CAN | 699 | ONT | | | 01 | AMBERLEY INVESTMENT MANAGEMENT LIMITED | CAN | 791 | ONT | 34.9 | D | 02 | BRONSON PLACE LTD |
| CAN | 741 | ONT | 99.9 | | 02 | AMBERLEY FINANCIAL SERVICES LIMITED | CAN | 791 | ONT | 100.0 | | 02 | CHATEAU PROPERTIES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | AMBERLEY FIRST INCOME FUND LIMITED | CAN | 404 | ONT | 100.0 | | 02 | THOMAS C ASSALY CORPORATION LTD |
| CAN | 611 | ONT | 100.0 | | 03 | CANADIAN STAMP INVESTORS CORPORATION | CAN | 869 | ONT | 100.0 | | 02 | VANAWA MANAGEMENT LTD |

- A -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-------|---|------|--|
| - | - | - | - | - | - |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| EASTVIEW PROPERTIES OF BARRIE LIMITED | | | | | |
| CAN 791 | ONT | 12.5 | | INV: | ASHER HOLDINGS LIMITED |
| CAN 756 | O/A | 25.0 | | INV: | CHARA INVESTMENTS LIMITED |
| CAN 756 | ONT | 12.5 | | INV: | GAIDA INVESTMENTS LIMITED |
| CAN 756 | ONT | 50.0 | | INV: | GEORGE DAVIES CONSTRUCTION LIMITED |
| CAN 793 | ONT | | | 01 | EASTVIEW PROPERTIES OF BARRIE LIMITED |
| ASHMAN INDUSTRIES 1966 LTD | | | | | |
| CAN 869 | ONT | 50.0 | | INV: | JOHN R MCNEIL LIMITED |
| CAN 652 | ONT | 50.0 | | INV: | OVIS BROOKS LTD |
| CAN 306 | ONT | | | 01 | ASHMAN INDUSTRIES 1966 LTD |
| JOHN R MCNEIL LIMITED | | | | | |
| CAN 869 | ONT | | | 01 | JOHN R MCNEIL LIMITED |
| CAN 306 | ONT | 50.0 | D | 02 | ASHMAN INDUSTRIES 1966 LTD |
| CAN 421 | ONT | 50.0 | D | 02 | LYNCO HEATING INC |
| LYNCO HEATING INC | | | | | |
| CAN 869 | ONT | 50.0 | | INV: | JOHN R MCNEIL LIMITED |
| CAN 756 | ONT | 50.0 | | INV: | VALLEYVIEW HOLDINGS LTD |
| CAN 421 | ONT | | | 01 | LYNCO HEATING INC |
| ASSINIBOIA DOWNS 79 LTD. | | | | | |
| CAN 791 | ALT | 20.0 | | INV: | HENDON INVESTMENTS LTD |
| CAN 011 | ALT | 30.0 | | INV: | PINEHURST RANCHES LTD |
| CAN 859 | MAN | | | 01 | ASSINIBOIA DOWNS 79 LTD. |
| CAN 859 | MAN | 95.0 | | 02 | ASSINIBOIA DOWNS 75 LTD |
| CAN 286 | MAN | 100.0 | | 02 | DOWNS COPY CENTRE LTD. |
| ASSOCIATED COMMUNICATIONS CORPORATION LTD | | | | | |
| GBR - | GBR | | | 01 | ASSOCIATED COMMUNICATIONS CORPORATION LTD |
| GBR - | GBR | 100.0 | | 02 | ATV MUSIC PUBLISHING CO. LIMITED |
| GBR 769 | ONT | 100.0 | | 03 | ATV MUSIC CANADA LIMITED |
| GBR - | USA | 100.0 | | 02 | ITC ENTERTAINMENT INC |
| GBR 899 | ONT | 100.0 | | 03 | ITC OF CANADA LTD |
| ATELIER DE METAL EN FEUILLE DE TRACY INC. | | | | | |
| CAN - | QUE | | | 01 | ATELIER DE METAL EN FEUILLE DE TRACY INC. |
| CAN - | QUE | 63.0 | | 02 | ATELIER MECANIQUE E. PAUL INC |
| CAN - | QUE | 85.0 | | 02 | LES INDUSTRIES T.M. INC. |
| CAN - | QUE | 100.0 | | 03 | SERVICE D'ENTRETIEN TRACY INC. |
| LES ENTREPRISES JEAN BAHL LTEE | | | | | |
| CAN - | QUE | | | 01 | LES ENTREPRISES JEAN BAHL LTEE |
| CAN - | QUE | 37.0 | D | 02 | ATELIER MECANIQUE E. PAUL INC |
| ATELIER 3 INC | | | | | |
| CAN 875 | ONT | 25.0 | | INV: | CANADIAN MOTOR HOTEL (SAULT STE. MARIE) LTD. |
| CAN 875 | MAN | 25.0 | | INV: | LAWRENCE HOTELS LTD |
| CAN 756 | ONT | | | 01 | ATELIER 3 INC |
| CAN 756 | MAN | 57.4 | | 02 | THUNDER COUNTRY HOTEL HOLDINGS LTD |
| ROWANDALE INVESTMENTS LTD | | | | | |
| CAN - | MAN | | | 01 | ROWANDALE INVESTMENTS LTD |
| CAN 756 | MAN | 14.5 | D | 02 | THUNDER COUNTRY HOTEL HOLDINGS LTD |
| ATHABASCA INN LTD | | | | | |
| CAN - | ALT | 19.2 | | INV: | BIG NORTH HOLDINGS LTD |
| CAN - | ALT | 16.4 | | INV: | H COLI & SONS LTD |
| CAN - | ALT | 7.8 | | INV: | LEICHT HOLDINGS LTD |
| CAN - | ALT | 18.1 | | INV: | SHALAPAY HOLDINGS LTD |
| CAN 875 | ALT | | | 01 | ATHABASCA INN LTD |
| ATLANTIC HOLDING CORP | | | | | |
| CAN 756 | QUE | | | 01 | ATLANTIC HOLDING CORP |
| CAN 614 | QUE | 97.3 | | 02 | ATLANTIC TRADING CO. LTD |
| CAN 631 | QUE | 100.0 | | 02 | MARCHE VIENS LIMITEE |
| CAN 129 | NB | 96.6 | | 02 | MOTHER'S OWN BAKERY LTD. |
| CAN 615 | QUE | 100.0 | | 02 | ROGER VERREAULT LTEE |
| ATLANTIC INDUSTRIES LIMITED (N.B.) | | | | | |
| CAN 756 | NB | | | 01 | ATLANTIC INDUSTRIES LIMITED (N.B.) |
| CAN 727 | NS | 55.6 | | 02 | ATLANTIC GALVANIZERS LIMITED |
| CAN 292 | NB | 71.4 | | 02 | ATLANTIC INDUSTRIES NB LIMITED |
| CAN 304 | NB | 100.0 | | 03 | GULF STEEL LTD |
| CAN 292 | NFL | 100.0 | | 03 | GULF STEEL (NFLD.) LIMITED |
| MOUNTSTEPHEN CONSTRUCTION LTD | | | | | |
| CAN 421 | ALT | 14.3 | | INV: | ATWATER PLUMBING & HEATING LTD. (ALTA) |
| CAN 864 | ALT | 16.2 | | INV: | CHANDLER-KENNEDY ARCHITECTS LTD |
| CAN 421 | ALT | 16.2 | | INV: | FRONTIER ELECTRIC LTD |
| CAN 793 | ALT | 49.0 | | INV: | MOUNTSTEPHEN HOLDINGS LTD |
| CAN 404 | ALT | | | 01 | MOUNTSTEPHEN CONSTRUCTION LTD |
| AUTOMAR HOLDINGS LTD | | | | | |
| CAN 756 | BC | 50.0 | | INV: | J O MANDER LTD |
| CAN 756 | BC | 50.0 | | INV: | T F ROOTE LTD |
| CAN 791 | BC | | | 01 | AUTOMAR HOLDINGS LTD |
| SPECIALTY YACHT SALES LTD | | | | | |
| CAN 656 | BC | 35.0 | | INV: | DISTINCTIVE HOLDINGS LTD. |
| CAN 756 | BC | 50.0 | | INV: | T F ROOTE LTD |
| CAN 629 | BC | | | 01 | SPECIALTY YACHT SALES LTD |
| T F ROOTE LTD | | | | | |
| CAN 756 | BC | | | 01 | T F ROOTE LTD |
| CAN 791 | BC | 50.0 | D | 02 | AUTOMAR HOLDINGS LTD |

- B -

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--|-----|-------|---|------|---|
| - | - | - | - | - | - |
| CTI | CTI | | | NIV | NOM DE LA CORPORATION |
| T F ROOTE LTD. (CONT) | | | | | |
| CAN 629 | BC | 50.0 | D | 02 | SPECIALTY YACHT SALES LTD |
| AVNET INC. | | | | | |
| USA - | USA | | | 01 | AVNET INC. |
| USA 325 | ONT | 100.0 | | 02 | AVNET INTERNATIONAL LIMITED |
| USA 335 | ONT | 100.0 | | 02 | CROWN CONTROLS MFG LTD |
| USA - | ONT | 100.0 | | 03 | CHARLES W. POINTON LTD |
| USA 621 | QUE | 100.0 | | 02 | HAMILTON AVNET INTERNATIONAL CANADA LIMITED |
| J STEVENS & SON CO LTD | | | | | |
| CAN 623 | ONT | | | 01 | J STEVENS & SON CO LTD |
| CAN 623 | BC | 49.6 | D | 02 | B C STEVENS COMPANY LTD |
| CAN 623 | ALT | 37.2 | D | 02 | STEVENS ALBERTA CO LTD |
| CAN 623 | MAN | 31.7 | D | 02 | STEVENS AND SON LTD |
| STEVENS ALBERTA CO LTD | | | | | |
| CAN 756 | ONT | 16.7 | | INV: | J STEVENS HOLDING CO LTD |
| CAN 623 | ONT | 37.2 | | INV: | J STEVENS & SON CO LTD |
| CAN 623 | ALT | | | 01 | STEVENS ALBERTA CO LTD |
| B C TURF LTD | | | | | |
| CAN 756 | BC | 33.0 | | INV: | DIAMOND INVESTMENTS LTD. (B.C.) |
| CAN 859 | BC | | | 01 | B C TURF LTD |
| CAN 875 | BC | 100.0 | | 02 | AVALON MOTOR HOTEL LTD |
| CAN 011 | BC | 50.0 | D | 02 | BELLAVISTA FARMS 1973 LTD |
| CAN - | BC | 100.0 | | 02 | FOURTH FLOOR HOLDINGS LTD. |
| BANGOR PUNTA CORPORATION | | | | | |
| USA - | USA | | | 01 | BANGOR PUNTA CORPORATION |
| USA - | USA | 100.0 | | 02 | BANGOR PUNTA OPERATIONS INC. |
| USA - | ONT | 100.0 | | 02 | SMITH & WESSON (CANADA) LTD |
| USA 324 | ONT | 100.0 | | 02 | STARCRAFT RECREATIONAL PRODUCTS LTD. |
| USA 699 | ONT | 99.7 | | 03 | STARCRAFT CAMPER & BOAT LIMITED |
| BANKERS TRUST NEW YORK CORPORATION | | | | | |
| USA - | USA | | | 01 | BANKERS TRUST NEW YORK CORPORATION |
| USA - | USA | 100.0 | | 02 | BANKERS INTERNATIONAL CORPORATION |
| USA 727 | QUE | 99.7 | | 03 | B T CAPITAL SERVICES LTD |
| USA - | ONT | 99.5 | | 03 | B.T. FINANCIAL SERVICES LTD. |
| USA 756 | QUE | 99.6 | | 03 | LES VALEURS MOBILIERES B.T. LTEE |
| BANQUE AUDI S.A.L. | | | | | |
| LBN - | LBN | | | 01 | BANQUE AUDI S.A.L. |
| LBN 756 | QUE | 100.0 | | 02 | ENTREPRISES CITE JEUNE LTEE |
| LBN 793 | QUE | 100.0 | | 02 | LES ENTREPRISES PIERREKAND LTEE |
| LBN 793 | QUE | 100.0 | | 02 | LES ENTREPRISES VAUDLARE LTEE |
| LBN 793 | QUE | 100.0 | | 02 | MARKAND ENTERPRISES LTD |
| BARRY HOLDINGS LTD | | | | | |
| CAN 756 | QUE | | | 01 | BARRY HOLDINGS LTD |
| CAN 725 | QUE | 28.4 | D | 02 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| CAN 756 | QUE | 28.6 | D | 02 | SHEINERS INC |
| CANADIAN PERSONAL LOAN & FINANCE CO INC | | | | | |
| CAN 756 | QUE | 28.4 | | INV: | BARRY HOLDINGS LTD |
| CAN 756 | QUE | 38.4 | | INV: | ELL JAY HOLDINGS LTD |
| CAN 756 | QUE | 32.4 | | INV: | SURREY HOLDINGS LTD |
| CAN 725 | QUE | | | 01 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| ELL JAY HOLDINGS LTD | | | | | |
| CAN 756 | QUE | | | 01 | ELL JAY HOLDINGS LTD |
| CAN 725 | QUE | 38.4 | D | 02 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| CAN 756 | QUE | 34.9 | D | 02 | SHEINERS INC |
| SHEINERS INC | | | | | |
| CAN 756 | QUE | 28.6 | | INV: | BARRY HOLDINGS LTD |
| CAN 756 | QUE | 34.9 | | INV: | ELL JAY HOLDINGS LTD |
| CAN 756 | QUE | 32.8 | | INV: | SURREY HOLDINGS LTD |
| CAN 756 | QUE | | | 01 | SHEINERS INC |
| SURREY HOLDINGS LTD | | | | | |
| CAN 756 | QUE | | | 01 | SURREY HOLDINGS LTD |
| CAN 725 | QUE | 32.4 | D | 02 | CANADIAN PERSONAL LOAN & FINANCE CO INC |
| CAN 756 | QUE | 32.8 | D | 02 | SHEINERS INC |
| BASS INSURANCE AGENCIES LTD | | | | | |
| CAN 772 | BC | 10.0 | | INV: | CANCO ENTERPRISES LTD |
| CAN - | BC | 50.0 | | INV: | J T OBRYAN LIMITED |
| CAN 781 | BC | 10.0 | | INV: | O B MANAGEMENT CO LTD |
| CAN 781 | BC | | | 01 | BASS INSURANCE AGENCIES LTD |
| J T OBRYAN LIMITED | | | | | |
| CAN - | BC | | | 01 | J T OBRYAN LIMITED |
| CAN 781 | BC | 50.0 | D | 02 | BASS INSURANCE AGENCIES LTD |
| CAN 781 | BC | 50.0 | D | 02 | OBRYAN INSURANCE AGENCIES LTD |
| OBRYAN INSURANCE AGENCIES LTD | | | | | |
| CAN 772 | BC | 10.0 | | INV: | CANCO ENTERPRISES LTD |
| CAN - | BC | 50.0 | | INV: | J T OBRYAN LIMITED |
| CAN 781 | BC | 10.0 | | INV: | O B MANAGEMENT CO LTD |
| CAN 781 | BC | | | 01 | OBRYAN INSURANCE AGENCIES LTD |
| CANCO ENTERPRISES LTD | | | | | |
| CAN 772 | BC | | | 01 | CANCO ENTERPRISES LTD |
| CAN 781 | BC | 10.0 | D | 02 | BASS INSURANCE AGENCIES LTD |
| CAN 781 | BC | 10.0 | D | 02 | OBRYAN INSURANCE AGENCIES LTD |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

O B MANAGEMENT CO LTD

| | | | | | | |
|---------|----|------|---|----|--|-------------------------------|
| CAN 781 | BC | | | 01 | | O B MANAGEMENT CO LTD |
| CAN 781 | BC | 10.0 | D | 02 | | BASS INSURANCE AGENCIES LTD |
| CAN 781 | BC | 10.0 | D | 02 | | OBRYAN INSURANCE AGENCIES LTD |

BASSETT MIRROR COMPANY INC.

| | | | | | | |
|---------|-----|-------|---|----|--|------------------------------------|
| USA - | USA | | | 01 | | BASSETT MIRROR COMPANY INC. |
| USA 261 | QUE | 100.0 | | 02 | | BASSETT MIRROR OF CANADA LTD |
| USA - | QUE | 50.0 | D | 03 | | BOUCHERVILLE PLATING LTD |
| USA 266 | QUE | 50.0 | D | 03 | | LES INDUSTRIES ROY LIMITEE |
| USA - | QUE | 100.0 | | 03 | | PLACAGE BOUCHERVILLE PLATING LTEE |
| USA - | QUE | 0.0 | R | 02 | | PLACAGE BOUCHERVILLE PLATING LTEE |

BATER ELECTRIC SERVICE LTD.

| | | | | | | |
|---------|----|------|--|------|--|------------------------------------|
| CAN - | BC | 38.5 | | INV. | | J. BORDEN HOLDINGS LTD. |
| CAN - | BC | 23.1 | | INV. | | JAS. HOLDINGS LTD. |
| CAN - | BC | 38.5 | | INV. | | MUROBR HOLDINGS LTD. |
| CAN 421 | BC | | | 01 | | BATER ELECTRIC SERVICE LTD. |

J. BORDEN HOLDINGS LTD.

| | | | | | | |
|---------|----|------|---|----|--|---------------------------------|
| CAN - | BC | | | 01 | | J. BORDEN HOLDINGS LTD. |
| CAN 421 | BC | 38.5 | D | 02 | | BATER ELECTRIC SERVICE LTD. |
| CAN - | BC | 50.0 | D | 02 | | GREAT WEST ELECTRIC LTD. (B.C.) |

SAMGREN HOLDINGS LTD

| | | | | | | |
|---------|-----|------|--|------|--|-----------------------------|
| CAN 756 | ONT | 33.3 | | INV. | | BATH-AV INVESTMENTS LIMITED |
| CAN 756 | ONT | 25.0 | | INV. | | LORBAR HOLDINGS LTD |
| CAN 756 | ONT | 16.7 | | INV. | | SYNDEX HOLDINGS LIMITED |
| CAN 756 | ONT | 25.0 | | INV. | | WENMARLA INVESTMENTS LTD |
| CAN 791 | ONT | | | 01 | | SAMGREN HOLDINGS LTD |

KALOS INVESTMENTS LTD

| | | | | | | |
|---------|-----|------|--|------|--|--|
| CAN 756 | ONT | 12.0 | | INV. | | ALL FAIR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN 756 | ONT | 30.0 | | INV. | | BATISE INVESTMENTS LTD |
| CAN 756 | ONT | 12.0 | | INV. | | I AND I INVESTMENT AND ENTERPRISES LIMITED |
| CAN 756 | ONT | 15.0 | | INV. | | UMIAK INVESTMENTS LIMITED |
| CAN 404 | ONT | | | 01 | | KALOS INVESTMENTS LTD |

BATTERY & ELECTRIC SERVICE LTD

| | | | | | | |
|---------|-----|-------|--|----|--|--|
| CAN 619 | NB | | | 01 | | BATTERY & ELECTRIC SERVICE LTD |
| CAN 899 | NS | 95.0 | | 02 | | BATTERY & ELECTRIC SERVICE NOVA SCOTIA LTD |
| CAN 619 | NB | 95.6 | | 02 | | BATTERY & ELECTRIC SERVICE (DARTMOUTH) LIMITED |
| CAN 619 | NS | 95.7 | | 02 | | CHAPPELL & SON LTD |
| CAN 619 | QUE | 100.0 | | 02 | | DISTRIBUTION A.J.S. LTEE |

BEATTIE & SON INC

| | | | | | | |
|---------|-----|-------|---|----|--|-----------------------------------|
| CAN 112 | QUE | | | 01 | | BEATTIE & SON INC |
| CAN 141 | QUE | 99.7 | | 02 | | BEATTIE FOODS INC |
| CAN 614 | QUE | 100.0 | | 02 | | BEATTIE INC |
| CAN 015 | QUE | 32.2 | D | 02 | | NAPIERVILLE GROWERS INC |
| CAN 614 | QUE | 32.2 | D | 02 | | QUEBEC VEGETABLE DISTRIBUTORS INC |

BEATY FARMS LIMITED

| | | | | | | |
|---------|-----|-------|---|----|--|----------------------------|
| CAN 011 | ONT | | | 01 | | BEATY FARMS LIMITED |
| CAN 011 | ONT | 100.0 | | 02 | | ALCANTUC FARMS LIMITED |
| CAN 791 | ONT | 100.0 | | 02 | | COLD SPRINGS FARM LIMITED |
| CAN - | ONT | 50.0 | D | 02 | | PILKINGTON FARMS LIMITED |
| CAN 791 | ONT | 47.0 | D | 02 | | THAMESFORD FARMS LIMITED |

BEKINS MOVING AND STORAGE COMPANY LIMITED

| | | | | | | |
|---------|-----|-------|--|----|--|---|
| CAN 507 | BC | | | 01 | | BEKINS MOVING AND STORAGE COMPANY LIMITED |
| CAN 507 | QUE | 95.0 | | 02 | | BEKINS MOVING & STORAGE CO QUE LTD |
| CAN 507 | ALT | 100.0 | | 02 | | BEKINS MOVING & STORAGE CO ALTA LTD |
| CAN 507 | ONT | 95.6 | | 02 | | BEKINS MOVING AND STORAGE COMPANY TORONTO LIMITED |
| CAN 507 | MAN | 90.0 | | 02 | | BEKINS MOVING & STORAGE CO MAN LTD |

BELDING-CORTICELLI INC.

| | | | | | | |
|---------|-----|-------|--|----|--|---|
| CAN 214 | QUE | | | 01 | | BELDING-CORTICELLI INC. |
| CAN 617 | QUE | 100.0 | | 02 | | BELDING BUTTERFLY LTD |
| CAN 756 | QUE | 100.0 | | 02 | | INTERNATIONAL BRAID COMPANY OF CANADA LTD |
| CAN 617 | QUE | 100.0 | | 02 | | MARLEN THREAD LTD |
| CAN 229 | QUE | 100.0 | | 02 | | UNIVERSAL SUPPLIES LTD |

BEMIX INC

| | | | | | | |
|---------|-----|-------|--|------|--|--------------------------------|
| CAN 756 | QUE | 20.0 | | INV. | | LES PLACEMENTS ANDRE AUGER INC |
| CAN 869 | QUE | | | 01 | | BEMIX INC |
| CAN 348 | QUE | 100.0 | | 02 | | BETON DYNAMIQUE LTEE |
| CAN 348 | QUE | 100.0 | | 02 | | TROIS-RIVIERES READY MIX INC |

LES PLACEMENTS ANDRE AUGER INC

| | | | | | | |
|---------|-----|------|---|----|--|---------------------------------------|
| CAN 756 | QUE | | | 01 | | LES PLACEMENTS ANDRE AUGER INC |
| CAN 676 | QUE | 99.4 | | 02 | | ANDRE AUGER INC |
| CAN 869 | QUE | 20.0 | D | 02 | | BEMIX INC |

BENEFICIAL CORP.

| | | | | | | |
|---------|-----|-------|--|----|--|--|
| USA - | USA | | | 01 | | BENEFICIAL CORP. |
| USA - | USA | 100.0 | | 02 | | BENEFICIAL FINANCE INTERNATIONAL CORPORATION |
| USA 725 | ONT | 99.9 | | 03 | | BENEFICIAL FINANCE CO OF CANADA LTD |
| USA 756 | ONT | 100.0 | | 02 | | PERSONAL FINANCE COMPANY LTD |
| USA 715 | ONT | 100.0 | | 03 | | BENEFICIAL REALTY LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

BHN HOLDINGS LIMITED

| | | | | | | |
|---------|-----|-------|--|------|--|-------------------------------|
| CAN - | ONT | 20.0 | | INV. | | 373838 ONTARIO LIMITED |
| CAN - | ONT | 20.0 | | INV. | | 373860 ONTARIO LIMITED |
| CAN - | ONT | 20.0 | | INV. | | NANCEKIVELL CORPORATION |
| CAN - | ONT | | | 01 | | BHN HOLDINGS LIMITED |
| CAN 626 | ONT | 100.0 | | 02 | | MAHOOD LUMBER COMPANY LIMITED |

BIG CEDAR PARKS LTD

| | | | | | | |
|---------|-----|------|--|------|--|----------------------------|
| CAN - | ONT | 17.3 | | INV. | | AEROCENTRE INDUSTRIES LTD |
| CAN - | ONT | 17.3 | | INV. | | BRUDENELL INDUSTRIES LTD |
| CAN - | ONT | 35.7 | | INV. | | CARDELA ENTERPRISES LTD |
| CAN - | ONT | 17.3 | | INV. | | NOGANOSH SERVICES INC |
| CAN 875 | ONT | | | 01 | | BIG CEDAR PARKS LTD |

BIG THREE INDUSTRIES INC.

| | | | | | | |
|---------|-----|-------|--|----|--|----------------------------------|
| USA - | USA | | | 01 | | BIG THREE INDUSTRIES INC. |
| USA 623 | ALT | 99.9 | | 02 | | BOWEN TOOLS INC. |
| USA 099 | ALT | 63.2 | | 03 | | BOWEN TOOLS LTD |
| USA 899 | ALT | 100.0 | | 02 | | NOWSCO WELL SERVICE LTD |
| | | | | 03 | | NOWSCO OF CANADA LTD |

NEW LINE MOTORS (CANADA) LTD

| | | | | | | |
|-------|-----|------|--|------|--|-------------------------------------|
| CAN - | ONT | 17.0 | | INV. | | BIINO INVESTMENTS LIMITED |
| CAN - | ONT | 17.0 | | INV. | | CAPURRO INVESTMENTS LIMITED |
| ITA - | ITA | 49.0 | | INV. | | SANTAGATA S.P.A. |
| CAN - | ONT | 17.0 | | INV. | | SERRAFERO INVESTMENTS LIMITED |
| CAN - | ONT | | | 01 | | NEW LINE MOTORS (CANADA) LTD |

BLAIR INDUSTRIES LTD

| | | | | | | |
|---------|-----|------|---|----|--|-----------------------------|
| CAN 756 | MAN | | | 01 | | BLAIR INDUSTRIES LTD |
| CAN 243 | MAN | 50.0 | D | 02 | | WESTERN GARMENT MFG LTD |
| CAN 243 | MAN | 20.2 | D | 02 | | WESTERN GLOVE WORKS LTD |

WESTERN GARMENT MFG LTD

| | | | | | | |
|---------|-----|------|--|------|--|--------------------------------|
| CAN 756 | MAN | 50.0 | | INV. | | BLAIR INDUSTRIES LTD |
| CAN 791 | MAN | 50.0 | | INV. | | TEXTILE BUILDING LTD |
| CAN 243 | MAN | | | 01 | | WESTERN GARMENT MFG LTD |

WESTERN GLOVE WORKS LTD

| | | | | | | |
|---------|-----|------|--|------|--|--------------------------------|
| CAN 756 | MAN | 20.2 | | INV. | | BLAIR INDUSTRIES LTD |
| CAN 869 | MAN | 49.5 | | INV. | | YOUNGWEAR LIMITED |
| CAN 243 | MAN | | | 01 | | WESTERN GLOVE WORKS LTD |

LES IMMEUBLES SHERBROOKE INC

| | | | | | | |
|---------|-----|------|--|------|--|-------------------------------------|
| CAN 756 | QUE | 25.0 | | INV. | | BLAY SUPER MARKET INC |
| CAN - | QUE | 25.0 | | INV. | | ISOP INC |
| CAN 791 | QUE | 25.0 | | INV. | | JALBEC INC |
| FRA - | FRA | 25.0 | | INV. | | LEMAN IMPORT-EXPORT INC |
| CAN 875 | QUE | | | 01 | | LES IMMEUBLES SHERBROOKE INC |

BLUE MOUNTAIN VENTURES LTD.

| | | | | | | |
|---------|----|-------|--|------|--|------------------------------------|
| CAN - | BC | 30.0 | | INV. | | ACTION SPORT MANAGEMENT LTD. |
| CAN 791 | BC | 10.0 | | INV. | | PERCY CONTRACTING SERVICES LTD. |
| CAN 859 | BC | 25.0 | | INV. | | WESTERN INDOOR TENNIS CENTRES LTD. |
| CAN 791 | BC | | | 01 | | BLUE MOUNTAIN VENTURES LTD. |
| CAN 859 | BC | 100.0 | | 02 | | BLUE MOUNTAIN RACQUET CENTRE LTD. |

TEN PARTNERS DEVELOPMENT LIMITED

| | | | | | | |
|---------|-----|------|--|------|--|---|
| CAN - | ONT | 11.1 | | INV. | | 329674 ONTARIO LIMITED |
| CAN - | ONT | 11.1 | | INV. | | ARISE HOLDINGS LIMITED |
| CAN - | ONT | 11.1 | | INV. | | BLUE VALLEY CONSTRUCTION LTD. |
| CAN - | ONT | 11.1 | | INV. | | CORAL RIDGE HOLDINGS LIMITED (ONT.) |
| CAN 793 | ONT | | | 01 | | TEN PARTNERS DEVELOPMENT LIMITED |

BLUEWATER HOLDINGS LTD

| | | | | | | |
|---------|-----|------|---|----|--|------------------------------------|
| CAN 404 | ONT | | | 01 | | BLUEWATER HOLDINGS LTD |
| CAN 404 | ONT | 57.7 | | 02 | | BLUEWATER DEVELOPMENTS INC. |
| CAN 793 | ONT | 33.3 | D | 02 | | NORTH AMERICA CONSTRUCTION LIMITED |

NORTH AMERICA CONSTRUCTION LIMITED

| | | | | | | |
|---------|-----|------|--|------|--|---|
| CAN 404 | ONT | 33.3 | | INV. | | BLUEWATER HOLDINGS LTD |
| CAN 875 | ONT | 33.3 | | INV. | | LAMBTON LANDS LIMITED |
| CAN 406 | ONT | 33.3 | | INV. | | SANDERCOCK CONSTRUCTION (1976) LTD. |
| CAN 793 | ONT | | | 01 | | NORTH AMERICA CONSTRUCTION LIMITED |

BOIS APPALACHES INC.

| | | | | | | |
|---------|-----|-------|--|----|--|-------------------------------|
| CAN - | QUE | | | 01 | | BOIS APPALACHES INC. |
| CAN - | QUE | 100.0 | | 02 | | BOIS APPALACHES CANADA INC |
| CAN 251 | QUE | 100.0 | | 02 | | MATERIAUX BLANCHET INC |
| CAN 031 | ONT | 100.0 | | 03 | | JOS. H. BLANCHET ET FILS LTEE |
| CAN 663 | QUE | 53.1 | | 03 | | JOS HUOT LTEE |

BONAPRIX INC

| | | | | | | |
|---------|-----|-------|--|------|--|-------------------------------|
| CAN 669 | QUE | 49.4 | | INV. | | AU BON MARCHE SHERBROOKE INC. |
| CAN 669 | QUE | | | 01 | | BONAPRIX INC |
| CAN - | QUE | 100.0 | | 02 | | LIBERTY DISCOUNT STORES LTD |

AU BON MARCHE SHERBROOKE INC.

| | | | | | | |
|---------|-----|------|---|------|--|--------------------------------------|
| CAN - | QUE | 50.0 | | INV. | | LES PLACEMENTS M.M. VINEBERG LTEE |
| CAN 756 | QUE | 50.0 | | INV. | | S A VINEBERG HOLDING CORP |
| CAN 669 | QUE | | | 01 | | AU BON MARCHE SHERBROOKE INC. |
| CAN 669 | QUE | 49.4 | D | 02 | | BONAPRIX INC |

BORDEN INC.

| | | | | | | |
|---------|-----|-------|--|----|--|------------------------|
| USA - | USA | | | 01 | | BORDEN INC. |
| USA 105 | ONT | 100.0 | | 02 | | BORDEN COMPANY LIMITED |
| USA 129 | QUE | 100.0 | | 03 | | MOREL INC |
| USA - | USA | 100.0 | | 02 | | CREAMETTE COMPANY |

A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BORDEN INC., (CONT)

USA 139 MAN 97.9 03 CREAMETTE CO OF CANADA LTD

BOS KALIS WESTMINSTER GROUP N.V.

NLD - NLD 01 **BOS KALIS WESTMINSTER GROUP N.V.**
 NLD - GBR 100.0 02 BOS KALIS WESTMINSTER LTD.
 NLD 756 ONT 49.5 03 BEAVER DREDGING CO LTD
 CAN - ONT 49.0 D 04 BEAVER DREDGING (WESTERN) LTD
 NLD - BMU 100.0 02 WESTMINSTER INTERNATIONAL LTD
 NLD 756 ONT 50.5 R 03 BEAVER DREDGING CO LTD

BOUNDARY INDUSTRIES LTD.

CAN 869 BC 01 **BOUNDARY INDUSTRIES LTD.**
 CAN 409 BC 100.0 02 BOUNDARY ELECTRIC LTD
 CAN 421 BC 99.0 02 BOUNDARY MECHANICAL LIMITED
 CAN 421 BC 100.0 02 INTERIOR MILL CONSTRUCTION LTD
 CAN 315 BC 100.0 02 INTERIOR MILL EQUIPMENT LTD

BOUSQUET & FRERES LTEE

CAN 756 QUE 39.5 INV: GESTION NORMAND MARTIN LTEE
 CAN 756 QUE 19.5 INV: GESTION RAYMOND BIENVENUE LTEE
 CAN 756 QUE 39.5 INV: GESTION RONALD D MARTIN LTEE
 CAN 624 QUE 01 **BOUSQUET & FRERES LTEE**
 CAN 621 QUE 97.0 02 BISMAR INC.

PAGEBROOK MANAGEMENT LIMITED

CAN - ONT 20.0 INV: BPS MANAGEMENT LIMITED
 CAN - ONT 30.0 INV: HAWKSTONE DEVELOPMENT CORPORATION LIMITED
 CAN - ONT 20.0 INV: KOMPA AGENCIES LIMITED
 CAN - ONT 30.0 INV: VALGREN HOLDINGS LIMITED
 CAN - ONT 01 **PAGEBROOK MANAGEMENT LIMITED**

BRAMCOE NATIONAL INVESTMENTS LIMITED

CAN - ONT 01 **BRAMCOE NATIONAL INVESTMENTS LIMITED**
 CAN 827 ONT 100.0 02 S & M LABORATORIES LIMITED
 CAN - ALT 60.0 02 TULLCO HOLDINGS LTD.

EXCELLENT HOMES LIMITED

CAN 404 ONT 01 **EXCELLENT HOMES LIMITED**
 CAN - ALT 20.0 D 02 TULLCO HOLDINGS LTD.

RUNAMUCK PROPERTIES LIMITED

CAN - ALT 01 **RUNAMUCK PROPERTIES LIMITED**
 CAN - ALT 20.0 D 02 TULLCO HOLDINGS LTD.

BRETT-YOUNG SEEDS LIMITED

CAN - ALT 11.0 INV: JOHN SHOFNER ENTERPRISES LTD.
 CAN 629 ONT 25.0 INV: SPEARE SEEDS LIMITED
 CAN 629 MAN 01 **BRETT-YOUNG SEEDS LIMITED**

MAPLE SEED MILL COMPANY LIMITED

CAN 756 ONT 01 **MAPLE SEED MILL COMPANY LIMITED**
 CAN 629 ONT 50.0 D 02 LAKEFIELD FARM SUPPLIES LTD
 CAN 629 ONT 45.0 D 02 SPEARE SEEDS LIMITED

SPEARE SEEDS LIMITED

CAN 756 ONT 45.0 INV: MAPLE SEED MILL COMPANY LIMITED
 CAN 629 ONT 01 **SPEARE SEEDS LIMITED**
 CAN 629 MAN 25.0 D 02 BRETT-YOUNG SEEDS LIMITED

MORRIS NATIONAL SALES (WESTERN) LTD

CAN 614 QUE 50.0 INV: MORRIS NATIONAL SALES INC
 CAN 614 MAN 50.0 INV: NORTHDALE ENTERPRISES LTD
 CAN 614 MAN 01 **MORRIS NATIONAL SALES (WESTERN) LTD**

NORTHDALE ENTERPRISES LTD

CAN 652 MAN 50.0 INV: BRIAN T MAGUIRE LTD
 CAN - O/A 50.0 INV: WILCON INVESTMENTS LTD.
 CAN 614 MAN 01 **NORTHDALE ENTERPRISES LTD**
 CAN 614 MAN 50.0 D 02 MORRIS NATIONAL SALES (WESTERN) LTD

BRIGHTON INVESTMENT CO. LTD.

BRB - BRB 01 **BRIGHTON INVESTMENT CO. LTD.**
 BRB 756 ONT 74.5 02 CANSECK INVESTMENTS LIMITED
 BRB 756 ONT 100.0 02 CANSECK INVESTMENTS (1973) LIMITED
 F/E 791 ONT 48.0 D 02 TREYTON INVESTMENTS LIMITED

TREYTON INVESTMENTS LIMITED

BRB - BRB 48.0 INV: BRIGHTON INVESTMENT CO. LTD.
 F/E 791 ONT 01 **TREYTON INVESTMENTS LIMITED**
 CAN 624 ONT 40.0 D 02 CANADA HARDWARE COMPANY LIMITED
 BRB 756 ONT 25.5 D 02 CANSECK INVESTMENTS LIMITED

BROADWORTH CONST LTD

USA - USA 50.0 INV: BROAN MANUFACTURING COMPANY INC.
 USA 381 ONT 50.0 INV: NORTON INDUSTRIES LIMITED
 USA 404 ONT 01 **BROADWORTH CONST LTD**

BROAN LIMITED

USA - USA 50.0 INV: BROAN MANUFACTURING COMPANY INC.
 USA 381 ONT 50.0 INV: NORTON INDUSTRIES LIMITED
 USA 629 ONT 01 **BROAN LIMITED**

BROAN MANUFACTURING COMPANY INC.

USA - USA 01 **BROAN MANUFACTURING COMPANY INC.**
 USA 404 ONT 50.0 D 02 BROADWORTH CONST LTD
 USA 629 ONT 50.0 D 02 BROAN LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

NORTON INDUSTRIES LIMITED

USA - USA 50.0 INV: TENNESSEE PLASTICS INC.
 USA 381 ONT 01 **NORTON INDUSTRIES LIMITED**
 USA 404 ONT 50.0 D 02 BROADWORTH CONST LTD
 USA 629 ONT 50.0 D 02 BROAN LIMITED

BROKEN WHEEL RANCH LTD.

CAN - ALT 01 **BROKEN WHEEL RANCH LTD.**
 CAN 421 ALT 55.0 02 ACCURATE PLUMBING LTD.
 CAN - ALT 50.0 D 02 LIN-T MANUFACTURING & DISTRIBUTING LTD.

CLANOWA ENTERPRISES LTD.

CAN - ALT 01 **CLANOWA ENTERPRISES LTD.**
 CAN 421 ALT 22.5 D 02 ACCURATE PLUMBING LTD.

W.H. HENKEL HOLDINGS LTD.

CAN - ALT 01 **W.H. HENKEL HOLDINGS LTD.**
 CAN 421 ALT 22.5 D 02 ACCURATE PLUMBING LTD

BROUGHAM INVESTMENTS LTD

CAN 828 PEI 50.0 INV: GEORGE CEDRIC METCALF CHARITABLE FOUNDATION
 CAN 756 PEI 01 **BROUGHAM INVESTMENTS LTD**
 CAN 756 ONT 100.0 02 VERMAY INVESTMENTS LIMITED
 CAN 623 ONT 21.1 D 03 MCM COMPUTERS LIMITED

MCM COMPUTERS LIMITED

CHE - CHE 42.8 INV: FIDUCAIRE BOURCART S.A.
 CAN 756 ONT 21.1 INV: VERMAY INVESTMENTS LIMITED
 CAN 623 ONT 01 **MCM COMPUTERS LIMITED**

BRUDAN LTD

CAN 791 ALT 11.1 INV: FISHER CONSTRUCTION LTD
 CAN 404 ONT 11.1 INV: GEORGE HERTOG CONSTRUCTION LIMITED
 CAN 404 ONT 11.1 INV: JAMES MCEACHREN CONSTRUCTION LTD
 CAN 404 ONT 11.1 INV: STIGTER CONSTRUCTION LTD
 CAN 793 ONT 01 **BRUDAN LTD**

BRUEL & KJAER EXPORT

DNK - DNK 01 **BRUEL & KJAER EXPORT**
 DNK - CHE 100.0 02 B & K INVESTMENTS AND VERWALTUNGS A. G
 CAN 621 QUE 5.8 D 03 BRUEL & KJAER CANADA LTD
 DNK - DNK 100.0 02 BRUEL & KJAER INTERNATIONAL
 CAN 621 QUE 5.8 D 03 BRUEL & KJAER CANADA LTD

BRUEL & KJAER CANADA LTD

DNK - CHE 5.8 INV: B & K INVESTMENTS AND VERWALTUNGS A. G
 CAN 869 ONT 49.0 INV: BROWNLEE & PERRY LTD
 DNK - DNK 5.8 INV: BRUEL & KJAER INTERNATIONAL
 CAN 621 QUE 01 **BRUEL & KJAER CANADA LTD**

BRUNELLE, TRUDEL & MONETTE INC

CAN - QUE 5.8 INV: GESTION A. LAFONTAINE INC
 CAN - QUE 44.6 INV: GESTION THERESE ET GUY INC
 CAN - QUE 5.8 INV: PLACEMENTS J. MONETTE INC
 CAN - QUE 5.8 INV: SAPIENS INC
 CAN 781 QUE 01 **BRUNELLE, TRUDEL & MONETTE INC**

BUDGET CAR RENTALS TORONTO LIMITED

CAN - ONT 50.0 INV: BRESLER MANAGEMENT LTD.
 CAN - ALT 50.0 INV: SARMAR INVESTMENTS LTD.
 CAN 899 ONT 01 **BUDGET CAR RENTALS TORONTO LIMITED**
 CAN - ONT 100.0 02 S&R CAR RENTALS TORONTO (CENTRAL) LIMITED

SARMAR INVESTMENTS LTD.

CAN - ALT 01 **SARMAR INVESTMENTS LTD.**
 CAN 899 ONT 50.0 D 02 BUDGET CAR RENTALS TORONTO LIMITED
 CAN 899 ALT 50.0 D 02 BUDGET RENT-A-CAR EDMONTON LTD

BURLINGTON NORTHERN INC. (CDN.BR.)

USA 506 USA 01 **BURLINGTON NORTHERN INC. (CDN.BR.)**
 USA 506 MAN 100.0 02 BURLINGTON NORTHERN (MANITOBA) LIMITED
 USA 505 BC 66.7 02 DELTA ALASKA TERMINAL LTD
 USA 017 USA 100.0 02 GLACIER PARK CO. (CDN.BR.)

ALASKA TRAINSHIP CORP.

USA - USA 01 **ALASKA TRAINSHIP CORP.**
 USA 505 BC 20.0 D 02 DELTA ALASKA TERMINAL LTD

BURNCO INDUSTRIES LTD

CAN 756 ALT 32.0 INV: J F BURNS INVESTMENTS LTD
 CAN 756 ALT 01 **BURNCO INDUSTRIES LTD**
 CAN 348 ALT 90.0 02 BURNCO ROCK PRODUCTS LTD.
 CAN 626 ALT 100.0 02 PICKERING ROCK PRODUCTS LTD.
 CAN 406 ALT 100.0 02 PIONEER PAVING LTD

BURNS INTERNATIONAL SECURITY SERVICES INC.

USA - USA 01 **BURNS INTERNATIONAL SECURITY SERVICES INC.**
 USA 899 ONT 100.0 02 BURNS INTERNATIONAL SECURITY SERVICES LIMITED
 USA 899 ONT 100.0 03 S I S PROTECTION CO OF QUE LTD
 USA - ONT 100.0 03 LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE
 USA 899 ONT 100.0 02 INDUSTRIAL & DOMESTIC PROTECTION COMPANY LIMITED

- A -

- B -

| SIC CTL | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | |
|--|-----|-----|-------|------------|--|---|
| BUTTES GAS & OIL CO. | | | | | | |
| USA | - | USA | | 01 | BUTTES GAS & OIL CO. | |
| USA | 064 | USA | 100.0 | 02 | BUTTES RESOURCES CANADA LTD. (CDN.BR.) | |
| USA | 064 | USA | 49.3 | D | 02 | JUNIPER PETROLEUM CORPORATION (CDN.BR.) |
| USA | - | ALT | 100.0 | 02 | NOR-AM EXPLORATION CORPORATION | |
| JUNIPER PETROLEUM CORPORATION (CDN.BR.) | | | | | | |
| USA | - | USA | 49.3 | INV: | BUTTES GAS & OIL CO. | |
| USA | 064 | USA | | 01 | JUNIPER PETROLEUM CORPORATION (CDN.BR.) | |
| USA | 064 | ALT | 100.0 | 02 | JUNIPER PETROLEUM OF CANADA LTD. | |
| FRANK LAWSON & SONS LTD | | | | | | |
| CAN | 756 | MAN | 13.2 | INV: | C F L INVESTMENTS LTD | |
| CAN | 756 | MAN | 24.5 | INV: | D C L INVESTMENTS LTD | |
| CAN | 756 | MAN | 13.2 | INV: | G W L INVESTMENTS LTD | |
| CAN | 756 | MAN | 46.8 | INV: | LAWSON INVESTMENTS LTD | |
| CAN | 622 | MAN | | 01 | FRANK LAWSON & SONS LTD | |
| C & I HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | C & I HOLDINGS LTD | |
| CAN | 347 | ALT | 33.3 | D | 02 | WESTERN ARCHIB LTD |
| CAN | 254 | ALT | 53.2 | | 02 | WESTERN ARCHIB STRUCTURES LTD |
| CAN | - | ALT | 100.0 | 03 | WESTERN ARCHIB (1978) LTD. | |
| CAN | 626 | ALT | 30.0 | D | 02 | WESTERN SPANMASTER BUILDINGS LTD |
| CACCIATORE & SONS LTD | | | | | | |
| CAN | 614 | QUE | | 01 | CACCIATORE & SONS LTD | |
| CAN | 631 | QUE | 40.0 | A | 02 | ENTREPRISES VERDI INC |
| CAN | 614 | QUE | 50.0 | D | 02 | LA MAISON DE FRUITS ET LEGUMES SUPRA INC. |
| LA MAISON DE FRUITS ET LEGUMES SUPRA INC. | | | | | | |
| CAN | 614 | QUE | 50.0 | INV: | CACCIATORE & SONS LTD | |
| CAN | - | QUE | 40.0 | INV: | STAPAN MANAGEMENT LTD. | |
| CAN | 614 | QUE | | 01 | LA MAISON DE FRUITS ET LEGUMES SUPRA INC. | |
| STAPAN MANAGEMENT LTD. | | | | | | |
| CAN | - | QUE | | 01 | STAPAN MANAGEMENT LTD. | |
| CAN | 614 | QUE | 40.0 | D | 02 | LA MAISON DE FRUITS ET LEGUMES SUPRA INC. |
| CAN | - | QUE | 50.0 | D | 02 | LE MARCHE GRAND PRIX FRUITS ET LEGUMES LTEE |
| CADENCE INDUSTRIES CORP. | | | | | | |
| USA | - | USA | | 01 | CADENCE INDUSTRIES CORP. | |
| USA | 642 | ONT | 100.0 | 02 | CADENCE MAIL ORDER OF CANADA LTD | |
| USA | - | USA | 100.0 | 02 | CDE INC | |
| USA | 629 | QUE | 100.0 | 03 | LES TIMBRES G.S.S. LIMITEE | |
| USA | - | USA | 100.0 | 02 | P & A INDUSTRIES INC. | |
| CAMPBELL SOUP CO. | | | | | | |
| USA | - | USA | | 01 | CAMPBELL SOUP CO. | |
| USA | 112 | ONT | 100.0 | 02 | CAMPBELL SOUP CO LTD/LES SOUPES CAMPBELL LTEE | |
| USA | 614 | QUE | 100.0 | 03 | CANVIN PRODUCTS LIMITED | |
| USA | 112 | QUE | 99.9 | 04 | ALPHONSE RAYMOND LTEE | |
| USA | 756 | ONT | 100.0 | 03 | GEORGIAN BAY FRUIT GROWERS LTD | |
| CANADA WEST RESOURCES LTD. | | | | | | |
| CAN | - | ALT | | 01 | CANADA WEST RESOURCES LTD. | |
| CAN | 517 | ALT | 58.0 | 02 | EDMONTON AUTO PARK LTD | |
| CAN | 517 | ALT | 100.0 | 03 | REGINA AUTO PARK LTD | |
| CAN | 654 | ALT | 100.0 | 03 | SASKATOON AUTO PARK LTD | |
| 116821 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | 116821 HOLDINGS LTD. | |
| CAN | 517 | ALT | 42.0 | D | 02 | EDMONTON AUTO PARK LTD |
| CANADIAN BUTTONS LIMITED BOUTONS CANADA LTEE | | | | | | |
| CAN | 399 | QUE | | 01 | CANADIAN BUTTONS LIMITED BOUTONS CANADA LTEE | |
| CAN | - | QUE | 51.0 | 02 | ALLIANCE TOOL & ENGRAVING LTD | |
| USA | - | QUE | 50.0 | D | 02 | JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD. |
| CAN | 399 | QUE | 95.0 | 02 | KASTNER BUTTON CO | |
| JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD. | | | | | | |
| CAN | 399 | QUE | 50.0 | INV: | CANADIAN BUTTONS LIMITED BOUTONS CANADA LTEE | |
| USA | - | USA | 50.0 | INV: | JOHN THOMAS BATTS INC. | |
| USA | - | QUE | | 01 | JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD. | |
| CANADIAN INSULATION SERVICES COMPANY LTD. | | | | | | |
| CAN | - | QUE | 50.0 | INV: | 88983 CANADA INC. | |
| CAN | - | QUE | 38.5 | INV: | REMINA HOLDINGS LTD. | |
| CAN | 421 | QUE | | 01 | CANADIAN INSULATION SERVICES COMPANY LTD. | |
| CAN | - | QUE | 100.0 | 02 | C.I.S. MANAGEMENT COMPANY LTD. | |
| CAN | 727 | QUE | 100.0 | 02 | INSULATION MFG & PROCESSORS LTD | |
| B N A PHILATELISTS LTD | | | | | | |
| CAN | 699 | ALT | 11.2 | INV: | CANADIANA FINE ARTS LTD | |
| CAN | 756 | ALT | 27.0 | INV: | JUCLARE EQUITIES LTD | |
| CAN | 691 | ALT | 48.3 | INV: | NICKLE MAP SERVICE LTD | |
| CAN | 699 | ALT | | 01 | B N A PHILATELISTS LTD | |
| CANADIANA FINE ARTS LTD | | | | | | |
| CAN | 699 | ALT | 48.8 | INV: | CANADIANA HOUSE LTD. | |
| CAN | 756 | ALT | 37.3 | INV: | JUCLARE EQUITIES LTD | |
| CAN | 699 | ALT | | 01 | CANADIANA FINE ARTS LTD | |
| CAN | 699 | ALT | 11.2 | D | 02 | B N A PHILATELISTS LTD |
| JUCLARE EQUITIES LTD | | | | | | |
| CAN | 756 | ALT | | 01 | JUCLARE EQUITIES LTD | |
| CAN | 699 | ALT | 27.0 | D | 02 | B N A PHILATELISTS LTD |
| CAN | 699 | ALT | 37.3 | D | 02 | CANADIANA FINE ARTS LTD |
| CANMAR GRAIN INC. | | | | | | |
| CAN | - | SAS | 10.8 | INV: | DEMETER INVESTMENTS INC | |
| CAN | - | SAS | 10.8 | INV: | KNOWLSON ENTERPRISES LTD | |
| CAN | 604 | SAS | 10.8 | INV: | SASKATCHEWAN ALFALFA DEHY MARKETING CO-OPERATIVE LTD | |
| CAN | - | SAS | 43.0 | INV: | WERNER AGRA LTD. | |
| CAN | - | SAS | | 01 | CANMAR GRAIN INC. | |
| CAPILANO TIMBER COMPANY LIMITED | | | | | | |
| CAN | 251 | BC | | 01 | CAPILANO TIMBER COMPANY LIMITED | |
| CAN | 251 | BC | 100.0 | 02 | BRIDGEVIEW CEDAR LTD. | |
| CAN | 756 | BC | 100.0 | 02 | CAPILANO DRY KILNS LTD | |
| CAN | 756 | BC | 100.0 | 02 | CAPILANO LUMBER SALES LTD | |
| CAN | 251 | BC | 100.0 | 02 | SURREY CEDAR PRODUCTS LTD | |
| CARLSON COMPANIES INC. | | | | | | |
| USA | - | USA | | 01 | CARLSON COMPANIES INC. | |
| USA | 613 | QUE | 100.0 | 02 | COMMONWEALTH PREMIUM LIMITED | |
| USA | 862 | ONT | 46.4 | 03 | CARLSON MARKETING GROUP LTD | |
| USA | - | ONT | 100.0 | 04 | SPECIAL INTEREST TOURS LTD. | |
| USA | 629 | QUE | 100.0 | 02 | PRIZE INCENTIVES LIMITED | |
| USA | 862 | ONT | 47.1 | R | 03 | CARLSON MARKETING GROUP LTD |
| CARNEL HOLDINGS LTD | | | | | | |
| CAN | - | ALT | 33.3 | INV: | GWENEL HOLDINGS LTD | |
| CAN | - | ALT | 33.3 | INV: | LOBAR HOLDINGS LTD | |
| CAN | - | ALT | 33.3 | INV: | MABIL HOLDINGS LTD | |
| CAN | - | ALT | | 01 | CARNEL HOLDINGS LTD | |
| CAN | 621 | ALT | 100.0 | 02 | CARDINAL INDUSTRIAL ELECTRONIC LTD | |
| CAUTIOUS INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 30.0 | INV: | FRISCO INVESTMENTS LTD | |
| CAN | 781 | ONT | 30.0 | INV: | KOPAS & BURRITT INSURANCE AGENCY LTD | |
| CAN | 756 | ONT | 10.0 | INV: | PASSPORT INVESTMENTS LTD | |
| CAN | 756 | ONT | 20.0 | INV: | ROWCOURT INVESTMENTS LIMITED | |
| CAN | 791 | ONT | | 01 | CAUTIOUS INVESTMENTS LIMITED | |
| CENTENNIAL TRAILER SALES LTD | | | | | | |
| CAN | 756 | NS | 11.6 | INV: | W D HAVILL INVESTMENTS LIMITED | |
| CAN | 875 | NS | 25.1 | INV: | WOODLAWN TRAILER COURT LIMITED | |
| CAN | 699 | NS | | 01 | CENTENNIAL TRAILER SALES LTD | |
| CAN | 875 | NS | 100.0 | 02 | CENTURY PARKS LIMITED | |
| W D HAVILL INVESTMENTS LIMITED | | | | | | |
| CAN | 875 | NS | 16.4 | INV: | ALDERWOOD TRAILER VILLAGE LIMITED | |
| CAN | 756 | NS | | 01 | W D HAVILL INVESTMENTS LIMITED | |
| CAN | 699 | NS | 11.6 | D | 02 | CENTENNIAL TRAILER SALES LTD |
| BONMARK IMPORTS LIMITED | | | | | | |
| CAN | 669 | ONT | 33.3 | INV: | CENTRAL BARGAIN HOUSE LTD | |
| CAN | - | ONT | 33.3 | INV: | THREE OF US INC. | |
| CAN | 629 | ONT | | 01 | BONMARK IMPORTS LIMITED | |
| CENTRAL BARGAIN HOUSE LTD | | | | | | |
| CAN | 669 | ONT | | 01 | CENTRAL BARGAIN HOUSE LTD | |
| CAN | 629 | ONT | 33.3 | D | 02 | BONMARK IMPORTS LIMITED |
| CAN | 791 | ONT | 45.0 | D | 02 | DORCHESTER GARDENS LIMITED |
| DORCHESTER GARDENS LIMITED | | | | | | |
| CAN | 669 | ONT | 45.0 | INV: | CENTRAL BARGAIN HOUSE LTD | |
| CAN | - | O/A | 10.0 | INV: | MOSES INVESTMENTS LIMITED | |
| CAN | 791 | ONT | | 01 | DORCHESTER GARDENS LIMITED | |
| CENTRAL DENTAL LABORATORY LTD | | | | | | |
| CAN | 827 | BC | | 01 | CENTRAL DENTAL LABORATORY LTD | |
| CAN | 791 | BC | 31.7 | D | 02 | MARK V DEVELOPMENTS LTD |
| CAN | 652 | BC | 11.1 | D | 02 | NOR-VAN INDUSTRIES LTD. |
| MARK V DEVELOPMENTS LTD | | | | | | |
| CAN | 827 | BC | 31.7 | INV: | CENTRAL DENTAL LABORATORY LTD | |
| CAN | 699 | BC | 31.7 | INV: | NORTHERN OPTICAL CO LTD | |
| CAN | 791 | BC | | 01 | MARK V DEVELOPMENTS LTD | |
| NOR-VAN INDUSTRIES LTD. | | | | | | |
| CAN | 827 | BC | 11.1 | INV: | CENTRAL DENTAL LABORATORY LTD | |
| CAN | - | BC | 11.1 | INV: | NORTHERN AUDIO-OPTICAL CO. LTD. | |
| CAN | 652 | BC | | 01 | NOR-VAN INDUSTRIES LTD. | |
| CHAMPION SPARK PLUG COMPANY | | | | | | |
| USA | - | USA | | 01 | CHAMPION SPARK PLUG COMPANY | |
| USA | - | USA | 100.0 | 02 | CHAMPION COMPANY | |
| USA | 258 | ONT | 100.0 | 03 | CHAMPION CO OF CANADA LTD | |
| USA | 325 | ONT | 99.2 | 02 | CHAMPION SPARK PLUG CO OF CAN LTD | |
| USA | 315 | ONT | 99.0 | 02 | DEVILBISS CANADA LIMITED | |

| A | | | | | | B | | | | | | | |
|---|-----|-------|---|----|------|---|--|-----|-------|---|----|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NISDAL PROPERTIES LTD | | | | | | | FALAISE ANSTALT TRIESEN, (CONT) | | | | | | |
| DEU - | DEU | 37.1 | | | INV: | CONSOLIDATED HEALTH FOODS | CHE 791 | QUE | 25.0 | D | 02 | | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |
| DEU - | DEU | 44.4 | | | INV: | ESTATE OF SOENKE NISSEN | | | | | | | |
| DEU - | DEU | 18.5 | | | INV: | MERIGOS S A | | | | | | | |
| DEU 791 | QUE | | | | 01 | NISDAL PROPERTIES LTD | | | | | | | |
| DEU 791 | ONT | 50.0 | D | 02 | | CHANCERY PARK DEVELOPMENTS LTD | | | | | | | |
| CHARTER DEVELOPMENTS LTD | | | | | | | LA FERME DE LA RIVIERE AUX OUTARDES LTEE | | | | | | |
| CAN 869 | SAS | 33.3 | | | INV: | M BARRIE BEAVIS LTD | CHE - | CHE | 25.0 | | | INV: | FALAISE ANSTALT TRIESEN |
| CAN 869 | SAS | 33.3 | | | INV: | ROBERT B BEAVIS LTD | CHE - | CHE | 25.0 | | | INV: | GREEN SEASON FINANCIAL |
| CAN 791 | SAS | | | | 01 | CHARTER DEVELOPMENTS LTD | CHE - | CHE | 25.0 | | | INV: | MARELA A.G. |
| | | | | | | | CHE 791 | QUE | | | | 01 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |
| FUTURE INVESTMENTS LTD | | | | | | | GREEN SEASON FINANCIAL | | | | | | |
| CAN 869 | SAS | 50.0 | | | INV: | M BARRIE BEAVIS LTD | CHE - | CHE | | | | 01 | GREEN SEASON FINANCIAL |
| CAN 869 | SAS | 50.0 | | | INV: | ROBERT B BEAVIS LTD | CHE - | QUE | 20.6 | D | 02 | | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| CAN 791 | SAS | | | | 01 | FUTURE INVESTMENTS LTD | CHE 791 | QUE | 25.0 | D | 02 | | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |
| | | | | | | | | | | | | | |
| HOTEL SENATOR LTD | | | | | | | MARELA A.G. | | | | | | |
| CAN 869 | SAS | 50.0 | | | INV: | M BARRIE BEAVIS LTD | CHE - | CHE | | | | 01 | MARELA A.G. |
| CAN 869 | SAS | 50.0 | | | INV: | ROBERT B BEAVIS LTD | CHE - | QUE | 20.6 | D | 02 | | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| CAN 875 | SAS | | | | 01 | HOTEL SENATOR LTD | CHE 791 | QUE | 25.0 | D | 02 | | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |
| M BARRIE BEAVIS LTD | | | | | | | LA COMPAGNIE MEILLEURES MARQUES LTEE | | | | | | |
| CAN 869 | SAS | | | | 01 | M BARRIE BEAVIS LTD | CAN - | QUE | 50.0 | | | INV: | GESTION MARBEX LTEE |
| CAN 791 | SAS | 33.3 | D | 02 | | CHARTER DEVELOPMENTS LTD | CAN - | QUE | 50.0 | | | INV: | SOCIETE DE GESTION JACQUES MARTIN LTEE |
| CAN 791 | SAS | 50.0 | D | 02 | | FUTURE INVESTMENTS LTD | CAN 614 | QUE | | | | 01 | LA COMPAGNIE MEILLEURES MARQUES LTEE |
| CAN 875 | SAS | 50.0 | D | 02 | | HOTEL SENATOR LTD | CAN 614 | QUE | 100.0 | | | 02 | CLUB SALES & AGENCIES LTD |
| | | | | | | | CAN 131 | QUE | 50.0 | D | 03 | | PARAMOUNT CANDY LTD. |
| ROBERT B BEAVIS LTD | | | | | | | LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE | | | | | | |
| CAN 869 | SAS | | | | 01 | ROBERT B BEAVIS LTD | CAN 406 | QUE | | | | 01 | LA CIE DE PAVAGE D'ASPHALTE BEAVER LTEE |
| CAN 791 | SAS | 33.3 | D | 02 | | CHARTER DEVELOPMENTS LTD | CAN 406 | ONT | 100.0 | | | 02 | BEAVER ASPHALT ONTARIO LTD |
| CAN 791 | SAS | 50.0 | D | 02 | | FUTURE INVESTMENTS LTD | CAN 404 | QUE | 100.0 | | | 02 | CONSTRUCTION MAGART LTEE |
| CAN 875 | SAS | 50.0 | D | 02 | | HOTEL SENATOR LTD | CAN 406 | QUE | 100.0 | | | 02 | CONTINENTAL ASPHALT INC |
| | | | | | | | CAN - | QUE | 14.3 | D | 03 | | SUTERFO INC. |
| CHATEAU REALTY HOLDINGS LTD. | | | | | | | CITY AUTO SERVICES TORONTO LTD | | | | | | |
| CAN - | ALT | | | | 01 | CHATEAU REALTY HOLDINGS LTD. | CAN 623 | ONT | | | | 01 | CITY AUTO SERVICES TORONTO LTD |
| CAN 756 | ALT | 80.0 | | | 02 | CHATEAU SHELTER CORP. LTD. | CAN 507 | ONT | 100.0 | | | 02 | NORTH QUEEN TRANSPORT LIMITED |
| SOMADKA DEVELOPMENTS LTD | | | | | | | ZNIDAR BROS EQUIPMENT LTD | | | | | | |
| CAN 793 | ALT | | | | 01 | SOMADKA DEVELOPMENTS LTD | CAN 756 | ONT | 100.0 | | | 02 | ZNIDAR BROS EQUIPMENT LTD |
| CAN 756 | ALT | 20.0 | D | 02 | | CHATEAU SHELTER CORP. LTD. | CAN 619 | ONT | 100.0 | | | 02 | ZNIDAR BROS EQUIPMENT QUEBEC LIMITED |
| CAN 793 | ALT | 25.0 | D | 02 | | SUNDOWN ESTATES LTD | CAN 756 | ONT | 100.0 | | | 02 | ZNIDAR BROS EQUIPMENT ONTARIO LTD |
| SUNDOWN ESTATES LTD | | | | | | | CLAROL HOLDINGS LTD | | | | | | |
| CAN - | ALT | 25.0 | | | INV: | FOURMEN INVESTMENTS LTD. | CAN 756 | ONT | 49.9 | | | INV: | CLAUDE E DUBRICK INVESTMENTS LTD |
| CAN 793 | ALT | 25.0 | | | INV: | SOMADKA DEVELOPMENTS LTD | CAN 791 | ONT | 50.0 | | | INV: | MANCHESTER PROPERTIES KITCHENER LTD |
| CAN 793 | ALT | | | | 01 | SUNDOWN ESTATES LTD | CAN 793 | ONT | | | | 01 | CLAROL HOLDINGS LTD |
| KISKATINAW FARMS LTD. | | | | | | | CLAUDE E DUBRICK INVESTMENTS LTD | | | | | | |
| CAN 011 | BC | 14.3 | | | INV: | CHEAM FARMS LTD. | CAN 756 | ONT | | | | 01 | CLAUDE E DUBRICK INVESTMENTS LTD |
| CAN - | BC | 14.3 | | | INV: | MCCAUSLAND CONSULTING LTD. | CAN 793 | ONT | 49.9 | D | 02 | | CLAROL HOLDINGS LTD |
| CAN - | BC | 14.3 | | | INV: | NORTHWEST AGRINOMICS LTD. | CAN 791 | ONT | 40.0 | D | 02 | | ROSEMOUNT ENTERPRISES KITCHENER LTD |
| CAN - | BC | 14.3 | | | INV: | SMORENBURG MARKETING & SALES LTD. | CAN 791 | ONT | 25.0 | D | 02 | | VIP INVESTMENTS LIMITED |
| CAN - | BC | | | | 01 | KISKATINAW FARMS LTD. | | | | | | | |
| CHEMICAL RESEARCH & MANUFACTURES INC. | | | | | | | CLAUDE NORTHINGTON BENEDUM FOUNDATION | | | | | | |
| USA - | USA | | | | 01 | CHEMICAL RESEARCH & MANUFACTURES INC. | USA - | USA | | | | 01 | CLAUDE NORTHINGTON BENEDUM FOUNDATION |
| USA - | USA | 100.0 | | | 02 | EVYAN EXPORTS INC. | USA 064 | USA | 50.0 | D | 02 | | BENEDUM-TREES OIL COMPANY (CDN.BR.) |
| USA 377 | ONT | 11.5 | | | 03 | EVYAN PERFUMES CANADA LTD | USA 306 | ONT | 99.9 | | | 02 | HAGER HINGE CANADA LTD |
| USA 377 | ONT | 69.6 | R | 02 | | EVYAN PERFUMES CANADA LTD | | | | | | | |
| USA - | USA | 100.0 | | | 02 | EVYAN PERFUMES INC. | | | | | | | |
| USA 377 | ONT | 18.9 | R | 03 | | EVYAN PERFUMES CANADA LTD | | | | | | | |
| USA 791 | ONT | 100.0 | | | 02 | MANUFACTURING & CHEMICAL RESEARCH LIMITED | | | | | | | |
| CHILDON INVESTMENTS LTD | | | | | | | AKA HOLDINGS LTD. | | | | | | |
| CAN 756 | ONT | | | | 01 | CHILDON INVESTMENTS LTD | CAN - | BC | | | | 01 | AKA HOLDINGS LTD. |
| CAN 756 | ONT | 49.9 | D | 02 | | GRAND LEEWARD DEVELOPMENTS LIMITED | CAN 791 | BC | 100.0 | | | 02 | CAROMAR SALES LTD. |
| CAN 791 | ONT | 100.0 | | | 02 | PROJECT CONSTRUCTION LTD | CAN - | BC | 50.0 | D | 03 | | HAISLA INVESTMENTS LTD. |
| JORDON HOLDINGS LIMITED | | | | | | | CLOVERLAWN INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | JORDON HOLDINGS LIMITED | CAN 793 | ONT | | | | 01 | CLOVERLAWN INVESTMENTS LTD |
| CAN 756 | ONT | 49.9 | D | 02 | | GRAND LEEWARD DEVELOPMENTS LIMITED | CAN - | BC | 50.0 | D | 02 | | HAISLA INVESTMENTS LTD. |
| CAN 791 | ONT | 90.0 | | | 02 | LORNPORT INVESTMENTS LIMITED | CAN 793 | ONT | 80.0 | | | 02 | M & H DEVELOPMENT CO LTD |
| GRAND LEEWARD DEVELOPMENTS LIMITED | | | | | | | HAISLA INVESTMENTS LTD. | | | | | | |
| CAN 756 | ONT | 49.9 | | | INV: | CHILDON INVESTMENTS LTD | CAN 791 | BC | 50.0 | | | INV: | CAROMAR SALES LTD. |
| CAN 756 | ONT | 49.9 | | | INV: | JORDON HOLDINGS LIMITED | CAN 793 | ONT | 50.0 | | | INV: | CLOVERLAWN INVESTMENTS LTD |
| CAN 756 | ONT | | | | 01 | GRAND LEEWARD DEVELOPMENTS LIMITED | CAN - | BC | | | | 01 | HAISLA INVESTMENTS LTD. |
| FIFTY-SEVEN HOLDINGS LIMITED | | | | | | | COLUMBIA TIRE LIMITED | | | | | | |
| CAN 791 | ONT | 12.5 | | | INV: | CHRISCENT CORPORATION LIMITED | CAN - | BC | | | | 01 | COLUMBIA TIRE LIMITED |
| CAN 864 | ONT | 12.5 | | | INV: | J & J DESIGN LTD | CAN 619 | BC | 100.0 | | | 02 | COLUMBIA RETREADERS LIMITED |
| CAN 421 | ONT | 12.5 | | | INV: | ROSEMOUNT TILE & TERRAZZO LIMITED | CAN 652 | BC | 66.7 | | | 02 | COLUMBIA TIRE MANITOBA LTD |
| CAN - | O/A | 12.5 | | | INV: | TASSEL CONSTRUCTION CO. LTD. | CAN 619 | BC | 100.0 | | | 02 | COLUMBIA TIRE OTR LTD |
| CAN 756 | ONT | | | | 01 | FIFTY-SEVEN HOLDINGS LIMITED | CAN - | BC | 100.0 | | | 02 | COLUMBIA TIRE (SPARWOOD) LTD. |
| LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE | | | | | | | COMCORE COMMUNICATIONS LIMITED | | | | | | |
| CHE - | CHE | 20.6 | | | INV: | FALAISE ANSTALT TRIESEN | CAN 899 | ONT | | | | 01 | COMCORE COMMUNICATIONS LIMITED |
| CHE - | CHE | 20.6 | | | INV: | GREEN SEASON FINANCIAL | CAN 862 | ONT | 100.0 | | | 02 | GRANT/TANDY LIMITED |
| CHE - | CHE | 20.6 | | | INV: | MARELA A.G. | CAN 791 | ALT | 25.0 | D | 02 | | L & O HOLDINGS LTD |
| CHE - | QUE | | | | 01 | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE | CAN 862 | ONT | 100.0 | | | 02 | RABAKER HOLDINGS LIMITED |
| | | | | | | | CAN 862 | ONT | 96.4 | | | 03 | BAKER LOVICK LIMITED |
| FALAISE ANSTALT TRIESEN | | | | | | | COMMONWEALTH LEASING CORPORATION | | | | | | |
| CHE - | CHE | | | | 01 | FALAISE ANSTALT TRIESEN | USA - | USA | | | | 01 | COMMONWEALTH LEASING CORPORATION |
| CHE - | QUE | 20.6 | D | 02 | | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE | USA 899 | ONT | 100.0 | | | 02 | DATAQUIP LEASING LTD |
| | | | | | | | USA - | ONT | 100.0 | | | 03 | WORD STORAGE LEASING LIMITED |
| | | | | | | | LIE 899 | ONT | 40.0 | D | 02 | | UNIVERSAL LEASING LIMITED |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CYNAMON MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 791 | ALT | | | 01 | CYNAMON MANAGEMENT LTD |
| CAN | - | ALT | 25.0 | D | 02 | 107088 INVESTMENTS LTD. |
| CAN | 699 | ALT | 40.0 | D | 02 | EDMONTON COIN VENDING LTD |

107088 INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 875 | ALT | | | INV: | AIRLINER INN 1970 LTD |
| CAN | 791 | ALT | 25.0 | | INV: | CYNAMON MANAGEMENT LTD |
| CAN | - | ALT | | | 01 | 107088 INVESTMENTS LTD. |

AIRLINER INN 1970 LTD

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------|
| CAN | 875 | ALT | 35.0 | | INV: | LLOYDMINSTER ENTERPRISES LTD |
| CAN | 875 | ALT | | | 01 | AIRLINER INN 1970 LTD |
| CAN | - | ALT | 50.0 | D | 02 | 107088 INVESTMENTS LTD. |

CYRAND INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| CAN | 791 | ONT | | | 01 | CYRAND INVESTMENTS LTD |
| CAN | 756 | ONT | 54.7 | | 02 | LEVINE DEVELOPMENT ISRAEL LIMITED |

RON ENGINEERING & CONST LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 404 | ONT | | | 01 | RON ENGINEERING & CONST LTD |
| LIE | 756 | ONT | 24.0 | D | 02 | ACV INVESTMENTS LIMITED |
| CAN | 756 | ONT | 14.9 | D | 02 | LEVINE DEVELOPMENT ISRAEL LIMITED |
| CAN | - | NWT | 100.0 | | 02 | RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD. |

D.D. BEAN & SONS CO.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| USA | - | USA | | | 01 | D.D. BEAN & SONS CO. |
| USA | 379 | QUE | 97.3 | | 02 | D D BEAN & SONS CANADA LTD |
| USA | 379 | ONT | 49.2 | D | 03 | STRIKE RITE MATCHES LIMITED |

MARYLAND CUP CORP

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| USA | - | USA | | | 01 | MARYLAND CUP CORP |
| USA | 756 | ONT | 100.0 | | 02 | EIGHTY-TWO DUNDAS LONDON LIMITED |
| USA | 379 | ONT | 49.3 | D | 02 | STRIKE RITE MATCHES LIMITED |

STRIKE RITE MATCHES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| USA | 379 | QUE | 49.2 | | INV: | D D BEAN & SONS CANADA LTD |
| USA | - | USA | 49.3 | | INV: | MARYLAND CUP CORP |
| USA | 379 | ONT | | | 01 | STRIKE RITE MATCHES LIMITED |

CALDON MANAGEMENT ASSOCS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | ALT | | | 01 | CALDON MANAGEMENT ASSOCS LTD. |
| CAN | 404 | ALT | 25.0 | D | 02 | HUNTINGTON HOMES LTD. |
| CAN | - | ONT | 25.0 | D | 02 | SATELLITE TRUSS LIMITED |

D F FOREMAN ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | - | ALT | | | 01 | D F FOREMAN ENTERPRISES LTD. |
| CAN | 404 | ALT | 25.0 | D | 02 | HUNTINGTON HOMES LTD. |
| CAN | - | ONT | 25.0 | D | 02 | SATELLITE TRUSS LIMITED |

HUNTINGTON HOMES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | ALT | 25.0 | | INV: | CALDON MANAGEMENT ASSOCS LTD. |
| CAN | - | ALT | 25.0 | | INV: | D F FOREMAN ENTERPRISES LTD. |
| CAN | - | ALT | 50.0 | | INV: | MARGON DEVELOPMENTS LTD. |
| CAN | 404 | ALT | | | 01 | HUNTINGTON HOMES LTD. |

SATELLITE TRUSS LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------|
| CAN | - | ALT | 25.0 | | INV: | CALDON MANAGEMENT ASSOCS LTD. |
| CAN | - | ALT | 25.0 | | INV: | D F FOREMAN ENTERPRISES LTD. |
| CAN | - | ONT | | | 01 | SATELLITE TRUSS LIMITED |

D O LONG MANAGEMENT SERVICES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 869 | ONT | | | 01 | D O LONG MANAGEMENT SERVICES LTD |
| CAN | 756 | ONT | 55.0 | | 02 | CHEVRON AWARDS GROUP LTD |
| CAN | 243 | ONT | 55.0 | | 03 | 310414 ONTARIO LIMITED |
| CAN | 382 | ONT | 87.6 | | 03 | BENEDICT-PROCTOR MFG CO LTD |
| CAN | 382 | ONT | 100.0 | | 03 | NOBLE-EMPIRE AWARDS LTD |

D & R WHOLESALERS INC

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------|
| CAN | - | QUE | 50.0 | | INV: | CANADIAN WHOLESALERS INC |
| CAN | - | QUE | 16.7 | | INV: | E.J. COHEN HOLDINGS INC |
| CAN | - | QUE | 16.7 | | INV: | G.E.R.P. HOLDINGS INC |
| CAN | - | QUE | 16.7 | | INV: | SAMBRINETA HOLDINGS INC |
| CAN | - | QUE | | | 01 | D & R WHOLESALERS INC |

SPORTEX LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | - | ONT | 16.0 | | INV: | 246281 MANAGEMENT INC. |
| CAN | - | ONT | 33.3 | | INV: | A BOLTON MANAGEMENT INC. |
| CAN | - | ONT | 16.7 | | INV: | D S D HOLDINGS INC. |
| CAN | - | ONT | 16.7 | | INV: | MARNAT INC. |
| CAN | 245 | ONT | | | 01 | SPORTEX LIMITED |

D & S KEARY HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | D & S KEARY HOLDINGS LIMITED |
| CAN | 791 | ONT | 72.5 | | 02 | THE NORTHSTED GROUP LIMITED |
| CAN | - | ONT | 100.0 | | 03 | OWENDALE INVESTMENTS LTD. |
| CAN | - | ONT | 66.7 | | 03 | ROCKJAY INVESTMENTS LTD. |

EDLAND BUILDING SYSTEMS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------------|
| CAN | - | ONT | | | 01 | EDLAND BUILDING SYSTEMS LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | ROCKJAY INVESTMENTS LTD. |

D V GROUP LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| GBR | 869 | ONT | | | 01 | D V GROUP LIMITED |
| GBR | 899 | ONT | 100.0 | | 02 | ACO RENTALS LTD. |
| GBR | 624 | ONT | 99.2 | | 02 | DOUGLAS ENGINEERING CO LTD |
| GBR | 304 | ONT | 100.0 | | 02 | ENGMARK LIMITED |

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

D V GROUP LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| GBR | 623 | ONT | 100.0 | | 02 | ENGMARK WESTERN LIMITED |
|-----|-----|-----|-------|--|----|-------------------------|

DAINIPPON INK & CHEMICALS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| JPN | - | JPN | | | 01 | DAINIPPON INK & CHEMICALS INC. |
| JPN | - | USA | 100.0 | | 02 | DAINIPPON INK & CHEMICALS AMERICA INC. |
| JPN | - | USA | 100.0 | | 03 | KOHL-MADDEN PRINTING INK CO. INC. |
| JPN | 379 | ONT | 100.0 | | 04 | KOHL & MADDEN PRINTING INK COMPANY OF CANADA LIMITED |
| JPN | - | ONT | 100.0 | | 03 | POLYCHROME CORPORATION CANADA LTD. |

DAIWA CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| JPN | - | JPN | 42.8 | | INV: | DAIWA-SEIKO INC. |
| CAN | 328 | ONT | 42.8 | | INV: | GREW CORPORATION |
| CAN | - | O/A | 14.5 | | INV: | W.D. ELLIS & ASSOCIATES LTD. |
| CAN | 629 | BC | | | 01 | DAIWA CANADA LTD |
| CAN | 393 | ONT | 100.0 | | 02 | CAMPBELL GOLF BALL CO LTD |

BRIGHOLM ESTATES INC

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------|
| CAN | 781 | ONT | 50.0 | | INV: | DANVEL HOLDINGS LIMITED |
| CAN | - | O/A | 50.0 | | INV: | SUPERLATIVE INVESTMENTS LTD. |
| CAN | 793 | ONT | | | 01 | BRIGHOLM ESTATES INC |
| CAN | 793 | ONT | 50.0 | D | 02 | BRIGHOLM INVESTMENTS LIMITED |

BRIGHOLM INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | ONT | 25.0 | | INV: | ANN BOER DEVELOPMENTS LTD |
| CAN | 793 | ONT | 50.0 | | INV: | BRIGHOLM ESTATES INC |
| CAN | 793 | ONT | | | 01 | BRIGHOLM INVESTMENTS LIMITED |

DAVID BROWN (HOLDINGS) LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| GBR | - | GBR | | | 01 | DAVID BROWN (HOLDINGS) LTD. |
| GBR | - | GBR | 100.0 | | 02 | DAVID BROWN GEAR INDUSTRIES LIMITED |
| GBR | 623 | ONT | 100.0 | | 03 | DAVID BROWN GEAR INDUSTRIES INC. |
| GBR | - | USA | 100.0 | | 02 | DAVID BROWN INC. |
| GBR | - | GBR | 100.0 | | 02 | DAVID BROWN AND SONS LTD. |

DAVID KIRSCH FORWARDERS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| CAN | - | QUE | 25.0 | | INV: | 85629 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 85630 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 85631 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 85634 CANADA LTD. |
| CAN | - | QUE | | | 01 | DAVID KIRSCH FORWARDERS LTD. |

DIMPKO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 756 | ONT | 25.0 | | INV: | DAVID KRONIS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | IRVING KORNBLUM LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | MORRIS KORNBLUM LTD |
| CAN | 756 | ONT | 25.0 | | INV: | PHILIP KORNBLUM LTD |
| CAN | - | ONT | | | 01 | DIMPKO LIMITED |

DAWE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 869 | NFL | | | 01 | DAWE HOLDINGS LTD |
| CAN | 626 | NFL | 63.4 | | 02 | HARVEY DAWE LTD |
| CAN | 864 | NFL | 90.0 | | 03 | CENTRAL DESIGN LIMITED |
| CAN | 404 | NFL | 90.0 | | 03 | DAWCO LIMITED |
| CAN | 421 | NFL | 95.0 | | 03 | DAWE'S MECHANICAL LIMITED |

ALPKEM WESTERN LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | ALT | 16.7 | | INV: | 247298 ALBERTA LTD |
| CAN | - | ALT | 16.7 | | INV: | DEANMAR DISTRIBUTORS LTD. |
| CAN | - | ALT | 33.3 | | INV: | SLABE HOLDINGS LTD |
| CAN | - | ALT | | | 01 | ALPKEM WESTERN LIMITED |

DEANMAR DISTRIBUTORS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------------|
| CAN | - | ALT | | | 01 | DEANMAR DISTRIBUTORS LTD. |
| CAN | - | ALT | 16.7 | D | 02 | ALPKEM WESTERN LIMITED |
| CAN | - | ALT | 16.7 | D | 02 | WESTERN CULTURE MEDIA PRODUCTS LTD. |

DECAL HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------------|
| CAN | - | ONT | | | 01 | DECAL HOLDINGS LIMITED |
| CAN | 286 | ONT | 100.0 | | 02 | CANADA DECALOMANIA COMPANY LIMITED |
| CAN | 286 | QUE | 99.5 | | 03 | ARTISTIC DECALOMANIA LTD |
| CAN | - | MAN | 50.0 | D | 03 | INTERGRAPHICS DECAL LIMITED |

INTERGRAPHICS DECAL LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 286 | ONT | 50.0 | | INV: | CANADA DECALOMANIA COMPANY LIMITED |
| CAN | - | MAN | 50.0 | | INV: | INTERGRAPHICS LIMITED |
| CAN | - | MAN | | | 01 | INTERGRAPHICS DECAL LIMITED |

DEERE & CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | DEERE & CO. |
| USA | - | USA | 100.0 | | 02 | JOHN DEERE CO. |
| USA | 622 | ONT | 100.0 | | 03 | JOHN DEERE LTD |
| USA | 622 | BC | 100.0 | | 04 | GREENWAY EQUIPMENT LTD |
| USA | - | ALT | 100.0 | | 04 | JOHN DEERE FINANCE LIMITED |

DELAGAR INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------|
| CAN | - | QUE | 25.0 | | INV: | 93467 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 93468 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 93469 CANADA LTD. |
| USA | - | USA | 25.0 | | INV: | DAVID BELL INC. |
| CAN | 616 | QUE | | | 01 | DELAGAR INC |

DENTON HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 793 | ALT | | | 01 | DENTON HOLDINGS LTD |
| CAN | 793 | ALT | 30.0 | D | 02 | DUNNIGAN FARMS LTD. |
| CAN | 791 | ALT | 66.7 | | 02 | RODENN HOLDINGS LTD. |
| CAN | 793 | ALT | 10.0 | D | 03 | DUNNIGAN FARMS LTD. |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

DUNNIGAN FARMS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | 793 | ALT | 30.0 | | INV: | DENTON HOLDINGS LTD |
| CAN | 404 | ALT | 10.0 | | INV: | LEN PERRY HOMES LTD. |
| CAN | 791 | ALT | 10.0 | | INV: | RODENN HOLDINGS LTD. |
| CAN | 793 | ALT | | | 01 | DUNNIGAN FARMS LTD. |

ROPER HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 715 | ALT | | | 01 | ROPER HOLDINGS LTD |
| CAN | 791 | ALT | 33.3 | D | 02 | RODENN HOLDINGS LTD. |

DEROX INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 781 | MAN | | | 01 | DEROX INVESTMENTS LTD |
| CAN | 715 | MAN | 29.8 | D | 02 | CHIMO INVESTMENTS LTD. |
| CAN | 715 | MAN | 45.6 | D | 02 | LAKEVIEW INVESTMENTS LTD. |
| CAN | 715 | MAN | 38.5 | D | 02 | STRATHCONA INVESTMENTS LIMITED |
| CAN | 715 | MAN | 34.6 | D | 02 | VIKING INVESTMENTS LIMITED(MAN) |

DEVINLOP TRUST

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------|
| SWE | - | SWE | | | 01 | DEVINLOP TRUST |
| SWE | - | NLD | 100.0 | | 02 | METALS INTERNATIONAL B.V. |
| SWE | - | ONT | 100.0 | | 03 | ANDORA ASSOCIATES LIMITED |
| SWE | - | ONT | 100.0 | | 04 | CANADIAN STRUT PRODUCTS LIMITED |
| SWE | - | ONT | 100.0 | | 04 | CANSTRUCT MANUFACTURING LIMITED |

DIACHEM ENTERPRISES INC.

| | | | | | | |
|-----|---|----|------|--|------|----------------------------|
| CAN | - | BC | 33.3 | | INV: | BIMINI ENTERPRISES INC. |
| CAN | - | BC | 33.3 | | INV: | JAYROCK ENTERPRISES CORP. |
| CAN | - | BC | 33.3 | | INV: | POLIAKOFF ENTERPRISES LTD. |
| CAN | - | BC | | | 01 | DIACHEM ENTERPRISES INC. |
| CAN | - | BC | 95.5 | | 02 | DIACHEM INDUSTRIES LTD. |

DIAMOND INTERNATIONAL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | DIAMOND INTERNATIONAL CORP. |
| USA | 385 | ONT | 100.0 | | 02 | CALMAR PLASTICS LIMITED |
| USA | 274 | ONT | 100.0 | | 02 | DIAMOND NATIONAL OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | UNITED STATES PLAYING CARD CO. |
| USA | 286 | ONT | 99.9 | | 03 | INTERNATIONAL PLAYING CARD CO LTD |

DICK IRWIN CHEVROLET OLDSMOBILE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | 656 | BC | | | 01 | DICK IRWIN CHEVROLET OLDSMOBILE LTD |
| CAN | - | ALT | 50.0 | D | 02 | OXFORD IMPORTS LTD. |
| CAN | - | BC | 50.0 | D | 02 | TIMBERLINE LEASING LTD. |

OXFORD IMPORTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 656 | BC | 50.0 | | INV: | DICK IRWIN CHEVROLET OLDSMOBILE LTD |
| CAN | - | BC | 40.0 | | INV: | WESTWARD TRADING INC. |
| CAN | - | ALT | | | 01 | OXFORD IMPORTS LTD. |

TIMBERLINE LEASING LTD.

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------------------|
| CAN | 656 | BC | 50.0 | | INV: | DICK IRWIN CHEVROLET OLDSMOBILE LTD |
| CAN | - | BC | 50.0 | | INV: | DICK IRWIN LTD. |
| CAN | - | BC | | | 01 | TIMBERLINE LEASING LTD. |

DISTRIBUTION F S L INC

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------|
| CAN | 105 | QUE | 0.3 | | INV: | FERME ST-LAURENT LIMITEE |
| CAN | 614 | QUE | | | 01 | DISTRIBUTION F S L INC |
| CAN | 105 | QUE | 98.7 | | 02 | FERME ST-LAURENT LIMITEE |
| CAN | 614 | QUE | 0.3 | R | 03 | DISTRIBUTION F S L INC |
| CAN | 105 | QUE | 51.0 | | 03 | LA FERME DELICHOIX INC |

SOCIETE COOPERATIVE AGRICOLE QUEBECOISE DE PRODUCTEURS DE L

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | QUE | | | 01 | SOCIETE COOPERATIVE AGRICOLE QUEBECOISE DE PRODUCTEURS DE L |
| CAN | 105 | QUE | 49.0 | D | 02 | LA FERME DELICHOIX INC |
| CAN | - | QUE | 100.0 | | 02 | LA LATERIE DES PRODUCTEURS DE JOLIETTE (1976) LTEE |

DOCHERTY FAMILY MANAGEMENT LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------------|
| CAN | 869 | ONT | | | 01 | DOCHERTY FAMILY MANAGEMENT LIMITED |
| CAN | 404 | ONT | 99.9 | | 02 | DOCHERTY CONST CO LTD |
| CAN | 791 | ONT | 100.0 | | 03 | LITTLE-D HOLDINGS LIMITED |
| CAN | 828 | ONT | 90.0 | | 03 | LITTLES NURSING HOME ESSEX LIMITED |
| CAN | 828 | ONT | 80.0 | | 03 | LITTLES NURSING HOME TECUMSEH LIMITED |
| CAN | 828 | ONT | 10.0 | R | 02 | LITTLES NURSING HOME ESSEX LIMITED |
| CAN | 828 | ONT | 20.0 | R | 02 | LITTLES NURSING HOME TECUMSEH LIMITED |

DOCKENDALE ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 756 | QUE | | | 01 | DOCKENDALE ENTERPRISES LTD |
| CAN | 631 | QUE | 76.8 | | 02 | CANADIAN ALGONQUIN EQUIPMENT LIMITED |
| CAN | 011 | QUE | 75.9 | | 02 | DOCKENDALE FARM LIMITED |
| CAN | 864 | QUE | 100.0 | | 02 | G T R CAMPBELL INTERNATIONAL LTD |

STURDEE INVESTMENT AND BROKERAGE CO. S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| PAN | - | PAN | | | 01 | STURDEE INVESTMENT AND BROKERAGE CO. S.A. |
| CAN | 631 | QUE | 23.1 | D | 02 | CANADIAN ALGONQUIN EQUIPMENT LIMITED |
| CAN | 011 | QUE | 23.5 | D | 02 | DOCKENDALE FARM LIMITED |

DOLLCO INDUSTRIES CANADA LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| CAN | - | BC | | | 01 | DOLLCO INDUSTRIES CANADA LIMITED |
| CAN | 623 | BC | 92.6 | | 02 | BRITISH COLUMBIA INDUSTRIES LTD |
| CAN | 629 | BC | 100.0 | | 03 | BRITISH COLUMBIA INDUSTRIES SALES 1966 LTD |
| CAN | 623 | BC | 100.0 | | 03 | DEA-GRAPH EQUIPMENT LIMITED |
| CAN | 756 | BC | 100.0 | | 03 | DIETERICH-POST COMPANY OF CANADA LTD. |

DOMAINE ARGENTEUIL LAURENTIDES INC.

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------|
| PAN | - | PAN | 30.0 | | INV: | MARIX S.A. |
| CAN | - | QUE | 20.0 | | INV: | PLACEMENTS CLAUDE LAFLEUR INC. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

DOMAINE ARGENTEUIL LAURENTIDES INC., (CONT)

| | | | | | | |
|-----|---|-----|-------|--|------|-------------------------------------|
| CAN | - | QUE | 50.0 | | INV: | PLACEMENTS ELOY INC. |
| CAN | - | QUE | 100.0 | | 01 | DOMAINE ARGENTEUIL LAURENTIDES INC. |
| | | | | | 02 | LES CONSTRUCTIONS PROMIRAD INC. |

WOODSTREAM ESTATES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | ONT | 22.5 | | INV: | ARROWWOOD HOLDINGS LTD. |
| CAN | 404 | ONT | 22.5 | | INV: | DORBERN INVESTMENTS LTD |
| CAN | - | ONT | 9.0 | | INV: | F.K. GRIMSHAW LTD. |
| CAN | - | ONT | 22.5 | | INV: | R.R.G. HOLDINGS LTD. |
| CAN | 793 | ONT | | | 01 | WOODSTREAM ESTATES LIMITED |

AERO MOTELS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 869 | ALT | 33.3 | | INV: | DELTA HOLDING & MANAGEMENT LTD |
| CAN | 793 | ALT | 33.3 | | INV: | DORIAN DEVELOPMENTS LTD |
| CAN | 875 | ALT | | | 01 | AERO MOTELS LTD |

DORIAN DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 793 | ALT | | | 01 | DORIAN DEVELOPMENTS LTD |
| CAN | 875 | ALT | 33.3 | D | 02 | AERO MOTELS LTD |
| CAN | - | ALT | 50.0 | D | 02 | TWIN PINE MOTOR INN (DRAYTON VALLEY) LTD. |

TWIN PINE MOTOR INN (DRAYTON VALLEY) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 793 | ALT | 50.0 | | INV: | DORIAN DEVELOPMENTS LTD |
| CAN | - | ALT | 16.7 | | INV: | R.V.L. PROPERTIES LTD. |
| CAN | - | ALT | | | 01 | TWIN PINE MOTOR INN (DRAYTON VALLEY) LTD. |

DORR OLIVER INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | DORR OLIVER INCORPORATED |
| USA | 315 | ONT | 100.0 | | 02 | DORR-OLIVER CANADA LIMITED |
| USA | 625 | ONT | 100.0 | | 03 | DORCAN CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | NATIONAL FILTER MEDIA CORP |
| USA | 229 | ONT | 100.0 | | 03 | UNIVERSAL FILTER MEDIA LIMITED |

112949 HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | ALT | | | 01 | 112949 HOLDINGS LTD. |
| CAN | 421 | ALT | 50.0 | D | 02 | DOUL'S HEATING (ALTA) LTD. |
| CAN | - | ALT | 50.0 | D | 02 | M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD. |

DOUL'S HEATING (ALTA) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | ALT | 50.0 | | INV: | 112949 HOLDINGS LTD. |
| CAN | - | BC | 50.0 | | INV: | D.N. JONES LTD. |
| CAN | 421 | ALT | | | 01 | DOUL'S HEATING (ALTA) LTD. |

M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---|
| CAN | - | ALT | 50.0 | | INV: | 112949 HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | MARTIN STOFFMAN & ASSOCIATES LTD. |
| CAN | - | ALT | | | 01 | M. & L. MECHANICAL CONTRACTING & ENGINEERING LTD. |

DOVER CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | DOVER CORP. |
| USA | 421 | ONT | 100.0 | | 02 | DOVER CORPORATION CANADA LIMITED |
| USA | 756 | ALT | 100.0 | | 03 | ALBERTA OIL TOOL CO LTD |
| USA | 756 | ALT | 100.0 | | 04 | W C NORRIS MANUFACTURER LTD |
| USA | 623 | QUE | 98.5 | | 03 | DOVER CORPORATION QUEBEC LIMITED |

DOW JONES & CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | DOW JONES & CO. INC. |
| USA | 869 | QUE | 99.8 | | 02 | DOW JONES CANADA INC |
| USA | 756 | USA | 100.0 | | 02 | DOW JONES NEWSPRINT CO. INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | RICHARD D. IRWIN INC. |
| USA | 288 | ONT | 100.0 | | 03 | IRWIN-DORSEY LTD |

DUBREUIL BROS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------|
| CAN | - | QUE | 25.0 | | INV: | A.A.D. HOLDING INC. |
| CAN | - | QUE | 25.0 | | INV: | J.V.D. HOLDING INC. |
| CAN | - | QUE | 25.0 | | INV: | M.Y.D. HOLDING INC. |
| CAN | - | QUE | 25.0 | | INV: | N.A.P. HOLDING INC. |
| CAN | 251 | ONT | | | 01 | DUBREUIL BROS LTD |

DYMENT INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | ONT | | | 01 | DYMENT INVESTMENTS LIMITED |
| CAN | 397 | ONT | 51.7 | | 02 | DYMENT LTD |
| CAN | 274 | ONT | 100.0 | | 03 | URQUHART & HUGHES LTD |

240556 INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 756 | ONT | | | 01 | 240556 INVESTMENTS LIMITED |
| CAN | 756 | ONT | 32.9 | A | 02 | PITMAN GRANT LAMB LTD |
| CAN | 397 | ONT | 45.0 | D | 03 | DYMENT LTD |

NIAKWA MOTOR HOTEL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 756 | MAN | 20.0 | | INV: | E D HOLDINGS LTD |
| CAN | 756 | MAN | 20.0 | | INV: | H.E. HOLDINGS LTD. (MAN) |
| CAN | 756 | MAN | 20.0 | | INV: | M Y HOLDINGS LTD |
| CAN | 756 | MAN | 20.0 | | INV: | V W HOLDINGS LTD |
| CAN | 875 | MAN | | | 01 | NIAKWA MOTOR HOTEL LTD |

F C S MORTGAGE CORPORATION LTD

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | - | ALT | 33.3 | | INV: | C C G F HOLDINGS LTD. |
| CAN | 869 | ALT | 33.3 | | INV: | E F S MANAGEMENT LTD. |
| CAN | - | ALT | 33.3 | | INV: | G G C EQUITIES LTD. |
| CAN | 715 | ALT | | | 01 | F C S MORTGAGE CORPORATION LTD |
| CAN | 715 | ALT | 12.5 | D | 02 | M.D. INVESTMENTS LTD. |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LAREGA DEVELOPMENTS LTD

| | | | | |
|---------|-----|------|------|-------------------------------|
| CAN 421 | ONT | 10.0 | INV: | E GEORGE BROWN EXCAVATING LTD |
| CAN 404 | ONT | 10.0 | INV: | KENORM CONST LTD |
| CAN 404 | ONT | 15.0 | INV: | REGIONAL CONST OTTAWA LTD |
| CAN 781 | ONT | 17.5 | INV: | REGIONAL REALTY LTD |
| CAN 791 | ONT | | 01 | LAREGA DEVELOPMENTS LTD |

E P SEAGRAM INDUSTRIES LTD

| | | | | |
|---------|-----|-------|----|----------------------------------|
| CAN 791 | ONT | | 01 | E P SEAGRAM INDUSTRIES LTD |
| CAN 859 | ONT | 100.0 | 02 | HIDDEN VALLEY RESORTS LTD |
| CAN 875 | ONT | 58.9 | 03 | HIDDEN VALLEY INN LIMITED |
| CAN 517 | ONT | 100.0 | 02 | HIDDEN VALLEY TRAVEL SERVICE LTD |

ATLANTA INSURANCE COMPANY LIMITED

| | | | | |
|---------|-----|-----|----|-----------------------------------|
| BMU - | BMU | | 01 | ATLANTA INSURANCE COMPANY LIMITED |
| CAN 875 | ONT | 7.8 | 02 | HIDDEN VALLEY INN LIMITED |

E S THOMAS & CO LTD

| | | | | |
|---------|-----|------|----|-----------------------------|
| CAN 629 | ONT | | 01 | E S THOMAS & CO LTD |
| CAN 614 | ONT | 33.3 | D | 02 K I LITSTER LIMITED |
| CAN 793 | ONT | 20.0 | 02 | LARSING HOLDINGS LIMITED |
| CAN 614 | ONT | 56.0 | 02 | THOMAS LARGE & SINGER LTD |
| CAN 793 | ONT | 60.0 | R | 03 LARSING HOLDINGS LIMITED |
| CAN 614 | ONT | 33.3 | D | 02 UNITED GELATINES LTD |

EASTCAN CONSULTANTS LTD.

| | | | | |
|-------|----|------|------|------------------------------------|
| CAN - | NB | 24.8 | INV: | M.A. MACLELLAN LTD. |
| CAN - | NB | 24.8 | INV: | NORTHUP HACHEY AND ASSOCIATES LTD. |
| CAN - | NB | 24.8 | INV: | R.G. COWAN LTD. |
| CAN - | NB | 24.8 | INV: | R.H. GILLIS AND ASSOCIATES LTD. |
| CAN - | NB | | 01 | EASTCAN CONSULTANTS LTD. |

EASTERN PACIFIC HOLDINGS LTD.

| | | | | |
|---------|-----|-------|----|-------------------------------|
| CAN - | O/A | | 01 | EASTERN PACIFIC HOLDINGS LTD. |
| CAN 629 | BC | 75.0 | 02 | NICHOLSON & CATES WESTERN LTD |
| CAN 251 | BC | 100.0 | 03 | CAAMANO FOREST INDUSTRIES LTD |

ESTERO HERITAGE GROUP LTD

| | | | | |
|---------|-----|-------|----|--|
| CAN 626 | ONT | | 01 | ESTERO HERITAGE GROUP LTD |
| CAN 626 | ONT | 100.0 | 02 | NICHOLSON AND CATES (BURLINGTON) LIMITED |
| CAN 629 | BC | 25.0 | D | 02 NICHOLSON & CATES WESTERN LTD |

EDCO HOLDINGS LTD.

| | | | | |
|---------|----|-------|----|------------------------------------|
| CAN - | BC | | 01 | EDCO HOLDINGS LTD. |
| CAN 141 | BC | 100.0 | 02 | GOODWILL BOTTLING NORTH LTD |
| CAN 141 | BC | 100.0 | 03 | CARIBOO DRY LTD |
| CAN 141 | BC | 49.8 | D | 03 DAWSON CREEK BEVERAGES 1972 LTD |

DAWSON CREEK BEVERAGES 1972 LTD

| | | | | |
|---------|----|------|------|---------------------------------|
| CAN 141 | BC | 49.8 | INV: | DAWSON CREEK BEVERAGES LTD |
| CAN 141 | BC | 49.8 | INV: | GOODWILL BOTTLING NORTH LTD |
| CAN 141 | BC | | 01 | DAWSON CREEK BEVERAGES 1972 LTD |

EDCO PLUMBING & HEATING LTD.

| | | | | |
|---------|-----|------|------|------------------------------|
| CAN - | SAS | 30.0 | INV: | ESTEE HOLDINGS LTD. |
| CAN - | SAS | 10.1 | INV: | JOMAR HOLDINGS LTD. |
| CAN - | SAS | 30.0 | INV: | MARA HOLDINGS LTD. |
| CAN - | SAS | 30.0 | INV: | TECO HOLDINGS LTD. |
| CAN 421 | SAS | | 01 | EDCO PLUMBING & HEATING LTD. |

VANGUARD FLOORS LIMITED

| | | | | |
|---------|-----|------|------|-----------------------------|
| CAN 791 | ONT | 16.7 | INV: | EDELCO INVESTMENTS LIMITED |
| CAN 691 | ONT | 16.7 | INV: | PETER MARTIN ASSOCIATES LTD |
| CAN 756 | ONT | 16.7 | INV: | RICHARD J MARTINI LIMITED |
| CAN 791 | ONT | 16.7 | INV: | TIVETTE INVESTMENTS LIMITED |
| CAN 421 | ONT | | 01 | VANGUARD FLOORS LIMITED |

EDWARD SMALL & SON LTD

| | | | | |
|---------|-----|------|----|-----------------------------------|
| CAN 404 | ONT | | 01 | EDWARD SMALL & SON LTD |
| CAN 793 | ONT | 33.3 | D | 02 GLEN LEVEN PROPERTIES LIMITED |
| CAN 791 | ONT | 25.0 | D | 02 NEW PEEL DEVELOPMENTS CORP LTD |

EUGENIA DEVELOPMENTS LIMITED

| | | | | |
|---------|-----|------|----|-----------------------------------|
| CAN 791 | BC | | 01 | EUGENIA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 25.0 | D | 02 GLEN LEVEN PROPERTIES LIMITED |
| CAN 791 | ONT | 25.0 | D | 02 NEW PEEL DEVELOPMENTS CORP LTD |

GLEN LEVEN PROPERTIES LIMITED

| | | | | |
|---------|-----|------|------|-------------------------------|
| CAN 404 | ONT | 33.3 | INV: | EDWARD SMALL & SON LTD |
| CAN 791 | BC | 25.0 | INV: | EUGENIA DEVELOPMENTS LIMITED |
| CAN 756 | ONT | 33.3 | INV: | WATSONIA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | | 01 | GLEN LEVEN PROPERTIES LIMITED |

NEW PEEL DEVELOPMENTS CORP LTD

| | | | | |
|---------|-----|------|------|--------------------------------|
| CAN 404 | ONT | 25.0 | INV: | EDWARD SMALL & SON LTD |
| CAN 791 | BC | 25.0 | INV: | EUGENIA DEVELOPMENTS LIMITED |
| CAN 756 | ONT | 25.0 | INV: | WATSONIA DEVELOPMENTS LIMITED |
| CAN 791 | ONT | | 01 | NEW PEEL DEVELOPMENTS CORP LTD |

WATSONIA DEVELOPMENTS LIMITED

| | | | | |
|---------|-----|------|----|-----------------------------------|
| CAN 756 | ONT | | 01 | WATSONIA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 33.3 | D | 02 GLEN LEVEN PROPERTIES LIMITED |
| CAN 791 | ONT | 25.0 | D | 02 NEW PEEL DEVELOPMENTS CORP LTD |

ELTED INVESTMENTS LIMITED

| | | | | |
|---------|-----|------|----|--|
| CAN - | QUE | | 01 | ELTED INVESTMENTS LIMITED |
| CAN 353 | QUE | 66.0 | 02 | 91401 CANADA LTD. |
| CAN 353 | QUE | 50.0 | D | 03 EASTERN GRANITE COMPANY (1976) LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ELTED INVESTMENTS LIMITED, (CONT)

| | | | | |
|---------|-----|-------|----|--------------------------------|
| CAN 699 | QUE | 100.0 | 03 | MONUMENTS TODORO & BIGRAS LTEE |
| CAN 699 | QUE | 100.0 | 03 | T.D. COUGHLAN & SONS LTD. |

EMLI HOLDINGS LIMITED

| | | | | |
|---------|-----|-------|----|-----------------------------|
| CAN 793 | ONT | | 01 | EMLI HOLDINGS LIMITED |
| CAN 421 | ONT | 100.0 | 02 | 270915 ONTARIO LIMITED |
| CAN 421 | ONT | 95.0 | 02 | FELMAR FORMING LIMITED |
| CAN 404 | ONT | 100.0 | 02 | LERIMA CONSTRUCTION LIMITED |
| CAN 899 | ONT | 100.0 | 02 | RAIL FORMS LIMITED |

EMPIRE MAINTENANCE INC.

| | | | | |
|---------|-----|-------|----|-----------------------------------|
| CAN 897 | QUE | | 01 | EMPIRE MAINTENANCE INC. |
| CAN 869 | QUE | 100.0 | 02 | EMPIRE DATA CENTRES LTD |
| CAN 629 | QUE | 100.0 | 02 | EMPIRE MAINTENANCE PRODUCTS LTD |
| CAN 897 | QUE | 100.0 | 03 | EMPIRE MAINTENANCE SHERBROOKE LTD |
| CAN 897 | QUE | 100.0 | 02 | EMPIRE PLANT MAINTENANCE LTD |

ENTREPRISES H PEPIN INC

| | | | | |
|---------|-----|-------|----|-------------------------------|
| CAN 756 | QUE | | 01 | ENTREPRISES H PEPIN INC |
| CAN 875 | QUE | 100.0 | 02 | MOTEL IDEAL PONT-VIAU INC |
| CAN - | QUE | 20.0 | D | 02 MOTEL IDEAL ST-HUBERT INC. |
| CAN 875 | QUE | 100.0 | 02 | MOTEL IDEAL STE-ROSE INC. |

MOTEL IDEAL ST-HUBERT INC.

| | | | | |
|---------|-----|------|------|----------------------------|
| CAN 756 | QUE | 20.0 | INV: | ENTREPRISES H PEPIN INC |
| CAN - | QUE | 20.0 | INV: | MOTEL MONTAGNARD INC. |
| CAN - | QUE | | 01 | MOTEL IDEAL ST-HUBERT INC. |

LES ENTREPRISES JACQUES DESPARS INC.

| | | | | |
|---------|-----|-------|----|--------------------------------------|
| CAN 872 | QUE | | 01 | LES ENTREPRISES JACQUES DESPARS INC. |
| CAN 872 | ONT | 24.0 | D | 02 JACQUES DESPARS (BAYSHORE) LTEE |
| CAN 872 | QUE | 100.0 | 02 | JACQUES DESPARS (HULL) INC |
| CAN 872 | QUE | 52.0 | 02 | JACQUES DESPARS (TROI-RIVIERES) INC |
| CAN 872 | QUE | 84.0 | 02 | SALON MAXIME (COTE ST LUC) INC. |

ENTREPRISES RENALD LTEE

| | | | | |
|---------|-----|-------|----|--------------------------------|
| CAN 875 | QUE | | 01 | ENTREPRISES RENALD LTEE |
| CAN - | QUE | 99.8 | 02 | BOUDOIR CHEZ ROGER INC. |
| CAN 308 | QUE | 93.8 | 03 | BOUDOIR CHEZ ROGER (1977) INC. |
| CAN 875 | QUE | 66.7 | 02 | ENTREPRISES ROGER LIMITEE |
| CAN 875 | QUE | 100.0 | 02 | TEXAS TAVERN LTD |

ENTREPRISES SCOTTIE LIMITEE

| | | | | |
|---------|-----|------|----|-----------------------------|
| CAN 239 | QUE | | 01 | ENTREPRISES SCOTTIE LIMITEE |
| CAN 617 | QUE | 65.8 | 02 | BEAVER KNITWEAR LIMITED |
| CAN 617 | QUE | 50.0 | D | 02 SPORT-SPREE WEAR LTD |

90912 CANADA LTD

| | | | | |
|---------|-----|------|----|----------------------------|
| CAN - | QUE | | 01 | 90912 CANADA LTD |
| CAN 617 | QUE | 24.0 | D | 02 BEAVER KNITWEAR LIMITED |

SPORT-SPREE WEAR LTD

| | | | | |
|---------|-----|------|------|-----------------------------|
| CAN 239 | QUE | 50.0 | INV: | ENTREPRISES SCOTTIE LIMITEE |
| CAN 245 | QUE | 50.0 | INV: | ROBIN SPORTSWEAR LTD |
| CAN 617 | QUE | | 01 | SPORT-SPREE WEAR LTD |

ERIANN INVESTMENTS LIMITED

| | | | | |
|---------|-----|-------|------|---|
| CAN - | ONT | 13.3 | INV: | ANN ELIZABETH MILLIGAN FAMILY TRUST |
| CAN - | ONT | 13.3 | INV: | ERIC FRANCIS MILLIGAN FAMILY TRUST |
| CAN - | ONT | 13.3 | INV: | IAN BAINARD MILLIGAN FAMILY TRUST |
| CAN 756 | ONT | | 01 | ERIANN INVESTMENTS LIMITED |
| CAN 623 | ONT | 100.0 | 02 | THERMAL AND HYDRAULIC EQUIPMENT LIMITED |

270547 ONTARIO LIMITED

| | | | | |
|---------|-----|------|----|---------------------------------------|
| CAN - | ONT | | 01 | 270547 ONTARIO LIMITED |
| CAN - | ONT | 30.0 | D | 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC. |
| CAN 791 | ONT | 30.0 | D | 02 VEIGHT INVESTMENTS LIMITED |

BARNETT'S AUTO BODY LIMITED

| | | | | |
|---------|-----|------|----|---------------------------------------|
| CAN - | ONT | | 01 | BARNETT'S AUTO BODY LIMITED |
| CAN - | ONT | 10.0 | D | 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC. |
| CAN 791 | ONT | 10.0 | D | 02 VEIGHT INVESTMENTS LIMITED |

ERIN MILLS TRANSPORTATION CO. LTD.

| | | | | |
|---------|-----|------|----|---------------------------------------|
| CAN 512 | ONT | | 01 | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN - | ONT | 50.0 | D | 02 MISSISSAUGA CHRYSLER-PLYMOUTH INC. |
| CAN 791 | ONT | 50.0 | D | 02 VEIGHT INVESTMENTS LIMITED |

MISSISSAUGA CHRYSLER-PLYMOUTH INC.

| | | | | |
|---------|-----|------|------|------------------------------------|
| CAN - | ONT | 30.0 | INV: | 270547 ONTARIO LIMITED |
| CAN - | ONT | 10.0 | INV: | BARNETT'S AUTO BODY LIMITED |
| CAN 512 | ONT | 50.0 | INV: | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN - | ONT | | 01 | MISSISSAUGA CHRYSLER-PLYMOUTH INC. |

VEIGHT INVESTMENTS LIMITED

| | | | | |
|---------|-----|------|------|------------------------------------|
| CAN - | ONT | 30.0 | INV: | 270547 ONTARIO LIMITED |
| CAN - | ONT | 10.0 | INV: | BARNETT'S AUTO BODY LIMITED |
| CAN 512 | ONT | 50.0 | INV: | ERIN MILLS TRANSPORTATION CO. LTD. |
| CAN 791 | ONT | | 01 | VEIGHT INVESTMENTS LIMITED |

FAHLMAN DEPARTMENT STORES LIMITED

| | | | | |
|---------|-----|-------|----|--|
| CAN 642 | ALT | | 01 | FAHLMAN DEPARTMENT STORES LIMITED |
| CAN 869 | ALT | 94.3 | 02 | SANFORD INDUSTRIES LTD |
| CAN 756 | ALT | 100.0 | 03 | BUILDERS HARDWARE STORES LTD |
| CAN 756 | ALT | 100.0 | 04 | BUILDERS HARDWARE STORES (GRANDE PRAIRIE) LTD. |
| CAN 673 | ALT | 100.0 | 04 | MERIT STORES LTD |

| A | | | | | | B | | | | | | | |
|--|-----|-----|-------|------|--|---|------------------------------------|-----|-------|------|---|------------------------------------|------------------------------------|
| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME | | |
| | CTI | | | NIV | NOM DE LA CORPORATION | | CTI | | | NIV | NOM DE LA CORPORATION | | |
| STONEHAM PROPERTIES LIMITED | | | | | | FIEDERER MANAGEMENT CORPORATION LTD. (CONT) | | | | | | | |
| CAN 681 | ONT | | 35.0 | INV: | ANCASTER PHARMACY LTD | CAN 617 | ALT | | 55.0 | 02 | SERV-A-RACK DISTRIBUTORS LTD. | | |
| CAN 616 | ONT | | 34.0 | INV: | FAIR-WAY PHARMACY LIMITED | CAPRICE HOSIERY CANADA LTD. | | | | | | | |
| CAN 791 | ONT | | | 01 | STONEHAM PROPERTIES LIMITED | CAN 869 | QUE | | 48.4 | INV: | FIEDERER MANAGEMENT CORPORATION LTD | | |
| DELL CHEMISTS (1975) LTD. | | | | | | ISL - | ISL | | 50.0 | INV: | SOCIETE D'INVESTISSEMENT EN | | |
| CAN 616 | ONT | | 41.5 | INV: | FAIR-WAY PHARMACY LIMITED | | | | | | BONNETERIER S.A. | | |
| CAN - | ONT | | 8.7 | INV: | STEPHAN & GAINER LTD. | ISL - | QUE | | | 01 | CAPRICE HOSIERY CANADA LTD. | | |
| CAN 681 | ONT | | | 01 | DELL CHEMISTS (1975) LTD. | FIVE-12 INVESTMENTS LTD | | | | | | | |
| FAIR-WAY PHARMACY LIMITED | | | | | | CAN 756 | MAN | | 16.7 | INV: | DVP ENTERPRISES LTD | | |
| CAN 616 | ONT | | | 01 | FAIR-WAY PHARMACY LIMITED | CAN 756 | MAN | | 25.0 | INV: | FIFIELD INVESTMENTS LIMITED | | |
| CAN 681 | ONT | | 41.5 | D | 02 | DELL CHEMISTS (1975) LTD. | CAN 791 | MAN | | 12.5 | INV: | PROGRESS ENTERPRISES LTD | |
| CAN 791 | ONT | | 34.0 | D | 02 | STONEHAM PROPERTIES LIMITED | CAN 791 | MAN | | 12.5 | INV: | SERLIN ENTERPRISES LTD | |
| FAIRCATTLE DEVELOPMENTS LIMITED | | | | | | CAN 793 | MAN | | | 01 | FIVE-12 INVESTMENTS LTD | | |
| CAN 756 | ONT | | | 01 | FAIRCATTLE DEVELOPMENTS LIMITED | FININ S.A. | | | | | | | |
| CAN 791 | ONT | | 100.0 | 02 | GENERAL INVESTMENTS REALTY BROKERAGE LIMITED | CHE - | CHE | | | 01 | FININ S.A. | | |
| CAN 793 | ONT | | 46.0 | D | 03 | PUFF INVESTMENTS LTD | CHE - | ONT | | 51.0 | 02 | GBS-GIOCA BINDER SYSTEMS LTD. | |
| PUFF INVESTMENTS LTD | | | | | | DOTT.G.CAVENAGHI & C. S.P.A. | | | | | | | |
| CAN 756 | ONT | | 11.0 | INV: | BRUSIL HOLDINGS LTD. | ITA - | ITA | | | 01 | DOTT.G.CAVENAGHI & C. S.P.A. | | |
| CAN 781 | ONT | | 46.0 | INV: | GENERAL INVESTMENTS REALTY BROKERAGE LIMITED | CHE - | ONT | | 29.0 | D | 02 | GBS-GIOCA BINDER SYSTEMS LTD. | |
| CAN 756 | ONT | | 40.0 | INV: | RED FOX INVESTMENTS LTD | SPECIALTY CAST METALS LIMITED | | | | | | | |
| CAN 793 | ONT | | | 01 | PUFF INVESTMENTS LTD | CHE - | CHE | | 33.3 | INV: | PRECICAST S.A. | | |
| BAYMILL HOLDINGS INC. | | | | | | CAN 291 | ONT | | | 01 | SPECIALTY CAST METALS LIMITED | | |
| CAN - | ONT | | | 01 | BAYMILL HOLDINGS INC. | CHE - | ONT | | 20.0 | D | 02 | GBS-GIOCA BINDER SYSTEMS LTD. | |
| CAN 756 | ONT | | 36.4 | D | 02 | FALCON MANUFACTURING SCARBOROUGH LIMITED | FINNING TRACTOR & EQUIPMENT CO LTD | | | | | | |
| CAN - | ONT | | 25.0 | D | 02 | MXT INVESTMENT CORP. | CAN 623 | BC | | | 01 | FINNING TRACTOR & EQUIPMENT CO LTD | |
| FALCON MANUFACTURING SCARBOROUGH LIMITED | | | | | | CAN 623 | BC | | 100.0 | 02 | AIRPRO EQUIPMENT LTD | | |
| CAN - | ONT | | 36.4 | INV: | BAYMILL HOLDINGS INC. | CAN - | BC | | 100.0 | 02 | FINNING COMPUTER SERVICES LTD. | | |
| CAN 756 | ONT | | | 01 | FALCON MANUFACTURING SCARBOROUGH LIMITED | CAN 623 | BC | | 100.0 | 02 | FINNING TRACTOR (1959) LTD. | | |
| CAN 791 | ONT | | 50.0 | D | 02 | SAKO INVESTMENTS INC | CAN 791 | ONT | | 99.8 | 02 | FINNISH BUILDING COMPANY LIMITED | |
| SAKO INVESTMENTS INC | | | | | | FIRAN-GLENDALE CORPORATION | | | | | | | |
| CAN 756 | ONT | | 50.0 | INV: | FALCON FASTENERS LTD | CAN 899 | ONT | | 13.2 | INV: | G.P. METAL PRODUCTS LIMITED | | |
| CAN 756 | ONT | | 50.0 | INV: | FALCON MANUFACTURING SCARBOROUGH LIMITED | CAN 756 | ONT | | | 01 | FIRAN-GLENDALE CORPORATION | | |
| CAN 791 | ONT | | | 01 | SAKO INVESTMENTS INC | CAN 756 | ONT | | 60.8 | 02 | FIRAN-ANCLAY INC. | | |
| BAYVIEW MALL DRUGS LTD | | | | | | CAN 339 | ONT | | 100.0 | 02 | FIRAN-ANCLAY INDUSTRIES LIMITED | | |
| CAN - | ONT | | 50.0 | INV: | D POMOTOVE LIMITED | CAN - | ONT | | 100.0 | 02 | GLENDALE-FIRAN FINANCE CORPORATION | | |
| CAN 681 | ONT | | 25.0 | INV: | FALLINGBROOK PHARMACY LIMITED | FIRST CHICAGO CORP. | | | | | | | |
| CAN 681 | ONT | | 25.0 | INV: | RAGUS HOLDINGS LIMITED | USA - | USA | | 100.0 | 01 | FIRST CHICAGO CORP. | | |
| CAN 681 | ONT | | | 01 | BAYVIEW MALL DRUGS LTD | USA - | USA | | | 02 | FIRST CHICAGO INTERNATIONAL FINANCE CORPORATION | | |
| FALLINGBROOK PHARMACY LIMITED | | | | | | USA 727 | ONT | | 100.0 | 03 | FIRST CHICAGO INVESTMENTS CANADA LIMITED | | |
| CAN 681 | ONT | | | 01 | FALLINGBROOK PHARMACY LIMITED | USA - | USA | | 100.0 | 02 | FIRST NATIONAL BANK OF CHICAGO | | |
| CAN 681 | ONT | | 25.0 | D | 02 | BAYVIEW MALL DRUGS LTD | CAN 756 | ONT | | 17.3 | D | 03 | FIVE-SIX-SEVEN INVESTMENTS LIMITED |
| CAN 681 | ONT | | 33.3 | D | 02 | HEIGHTS PHARMACY LTD | FIRST EMPIRE OVERSEAS CORP. | | | | | | |
| HEIGHTS PHARMACY LTD | | | | | | USA - | USA | | | 01 | FIRST EMPIRE OVERSEAS CORP. | | |
| CAN 681 | ONT | | 33.3 | INV: | FALLINGBROOK PHARMACY LIMITED | USA 727 | ONT | | 100.0 | 02 | M & T FINANCIAL SERVICES LTD. | | |
| CAN 681 | ONT | | 33.3 | INV: | RAGUS HOLDINGS LIMITED | USA 741 | ONT | | 100.0 | 03 | M & T DEVELOPMENT COMPANY LTD. | | |
| CAN 681 | ONT | | | 01 | HEIGHTS PHARMACY LTD | CAN 501 | SAS | | 13.0 | D | 03 | LA RONGE AVIATION SERVICES LTD. | |
| RAGUS HOLDINGS LIMITED | | | | | | LA RONGE AVIATION SERVICES LTD. | | | | | | | |
| CAN 681 | ONT | | | 01 | RAGUS HOLDINGS LIMITED | CAN 875 | SAS | | 39.4 | INV: | CAMPLING ENTERPRISES LTD. | | |
| CAN 681 | ONT | | 25.0 | D | 02 | BAYVIEW MALL DRUGS LTD | USA 727 | ONT | | 13.0 | INV: | M & T FINANCIAL SERVICES LTD. | |
| CAN 681 | ONT | | 33.3 | D | 02 | HEIGHTS PHARMACY LTD | CAN 501 | SAS | | | 01 | LA RONGE AVIATION SERVICES LTD. | |
| FAMILY INVESTMENTS LTD | | | | | | RAMBROOK HOLDINGS LTD. | | | | | | | |
| CAN 791 | ALT | | | 01 | FAMILY INVESTMENTS LTD | CAN 756 | ALT | | 15.0 | INV: | FIRST STREET INVESTMENTS LTD. | | |
| CAN 875 | BC | | 100.0 | 02 | EDALCA HOTELS LTD | CAN - | ALT | | 10.0 | INV: | LARSHER INVESTMENTS & PROPERTIES LD. | | |
| CAN 756 | ALT | | 100.0 | 03 | EDALCA HOLDINGS LTD | CAN 756 | ALT | | 25.0 | INV: | RAM HOLDINGS CO. LTD. | | |
| CAN 791 | BC | | 100.0 | 04 | EDALCA VENTURES LTD | CAN - | ALT | | 25.0 | INV: | RAMSQUIRE DEVELOPMENTS LTD. | | |
| CAN 791 | BC | | 50.0 | D | 03 | EDKAM PROPERTIES LTD | CAN - | ALT | | | 01 | RAMBROOK HOLDINGS LTD. | |
| FEDERAL-MOGUL CORPORATION | | | | | | FLINT ENGINEERING & CONSTRUCTION CO. | | | | | | | |
| USA - | USA | | | 01 | FEDERAL-MOGUL CORPORATION | USA - | USA | | | 01 | FLINT ENGINEERING & CONSTRUCTION CO. | | |
| USA 619 | ONT | | 99.5 | 02 | FEDERAL-MOGUL CANADA LIMITED | USA 409 | ALT | | 100.0 | 02 | FLINT ENGINEERING & CONST LTD | | |
| USA - | USA | | 80.0 | 02 | HUCK MANUFACTURING CORP | USA 421 | ALT | | 100.0 | 03 | FLINT CONSTRUCTION 1970 LTD | | |
| USA 305 | ONT | | 100.0 | 03 | HUCK MANUFACTURING COMPANY CANADA LIMITED | USA 421 | ALT | | 100.0 | 03 | FLINT ELECTRIC LTD | | |
| USA - | ONT | | 100.0 | 02 | ROBERT G EVANS COMPANY OF CANADA LIMITED | USA 096 | ALT | | 100.0 | 03 | FLINT RIG CALGARY LTD | | |
| FEDERATION DES MAGASINS CO-OP | | | | | | FLOMA CORPORATION | | | | | | | |
| CAN 614 | QUE | | | 01 | FEDERATION DES MAGASINS CO-OP | PAN - | PAN | | | 01 | FLOMA CORPORATION | | |
| CAN 614 | QUE | | 99.3 | 02 | COMTOIS LEOPOLD LTEE | PAN - | ALT | | 68.0 | 02 | INVESTCAN DEVELOPMENTS LTD | | |
| CAN 631 | QUE | | 100.0 | 02 | OLI-PRO INC | BALDER S.A. | | | | | | | |
| CAN - | QUE | | 72.7 | 03 | OLI-PRO DONNAACONA INC | PAN - | PAN | | | 01 | BALDER S.A. | | |
| CAN - | QUE | | 66.7 | 03 | OLI-PRO ST-NICOLAS INC | PAN - | ALT | | 10.0 | D | 02 | INVESTCAN DEVELOPMENTS LTD | |
| FERRY CAP & SET SCREW CO. | | | | | | CLARENDON S.A. | | | | | | | |
| USA - | USA | | | 01 | FERRY CAP & SET SCREW CO. | PAN - | PAN | | | 01 | CLARENDON S.A. | | |
| USA 339 | ONT | | 100.0 | 02 | DIRECT DIGITAL INDUSTRIES LIMITED | PAN - | ALT | | 10.0 | D | 02 | INVESTCAN DEVELOPMENTS LTD | |
| USA 339 | ONT | | 100.0 | 03 | ELECTROPANEL SYSTEMS LIMITED | JALLE ESTABLISHMENT | | | | | | | |
| USA - | ONT | | 100.0 | 02 | INTERCONTINENTAL ROCK BIT LTD. | PAN - | PAN | | | 01 | JALLE ESTABLISHMENT | | |
| USA 756 | ONT | | 100.0 | 02 | PRECISION ENVIRONMENTAL DEVELOPMENT CO. | PAN - | ALT | | 7.0 | D | 02 | INVESTCAN DEVELOPMENTS LTD | |
| FIEDERER MANAGEMENT CORPORATION LTD | | | | | | FOBEC INC | | | | | | | |
| CAN 869 | QUE | | | 01 | FIEDERER MANAGEMENT CORPORATION LTD | CAN 875 | QUE | | | 01 | FOBEC INC | | |
| ISL 617 | QUE | | 50.0 | D | 02 | BAS ET CHAUSSETTES CAPRICE LTEE | CAN 315 | QUE | | 99.6 | 02 | F X DROLET INC | |
| ISL - | QUE | | 48.4 | D | 02 | CAPRICE HOSIERY CANADA LTD. | CAN 793 | QUE | | 89.4 | 02 | LES IMMEUBLES METROBEC INC | |
| | | | | | | CAN 315 | QUE | | 98.3 | 02 | INDUSTRIES SAMSON INC | | |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

FOBEC INC. (CONT)

CAN 304 QUE 98.6 02 SAMDRO INC

FORT SERVICES & DITCHING LTD

CAN - ALT 25.0 INV: GARAVYK HOLDINGS LTD
 CAN - ALT 25.0 INV: M & W ENTERPRISES LTD
 CAN - ALT 25.0 INV: MCCARDY WILSON MANAGEMENT HOLDINGS LTD
 CAN - ALT 25.0 INV: S.B.T. INVESTMENTS LTD
 CAN - ALT 01 FORT SERVICES & DITCHING LTD

FOUR MILLBANK INVESTMENTS LIMITED

GBR - GBR 01 FOUR MILLBANK INVESTMENTS LIMITED
 GBR 756 ONT 100.0 02 G C A CAPITAL CORPORATION
 CAN 869 ONT 16.0 D 03 PIRANA SMALL CAR CENTRES LIMITED
 CAN 611 QUE 12.7 D 03 WARWICK UNIVERSAL LIMITED

WARWICK UNIVERSAL LIMITED

GBR 756 ONT 12.7 INV: G C A CAPITAL CORPORATION
 CAN - O/A 15.8 INV: NAJAC LTD
 CAN 611 QUE 01 WARWICK UNIVERSAL LIMITED

FOXXCO LIMITED

CAN - BC 01 FOXXCO LIMITED
 CAN - BC 76.0 02 CANADIAN WINDOW COVERINGS LIMITED
 CAN - BC 76.0 02 SUNSHADE INTERIORS LIMITED
 CAN - BC 80.0 02 VALDOR HOLDINGS LIMITED
 CAN - BC 51.0 03 THREE DIMENSIONAL SERVICES LTD.

FRED WALLS & SON 1946 LTD

CAN 791 BC 01 FRED WALLS & SON 1946 LTD
 CAN 656 BC 99.3 02 FRED WALLS & SON LTD
 CAN 899 BC 99.9 03 NORTH CENTRAL MOTOR LEASE LTD
 CAN - BC 51.0 03 WALLS-NORGATE INDUSTRIES LTD.

NORGATE AUTO BODY LTD.

CAN 658 BC 01 NORGATE AUTO BODY LTD.
 CAN - BC 49.0 D 02 WALLS-NORGATE INDUSTRIES LTD.

FREUDENBERG & CO.

DEU - DEU 01 FREUDENBERG & CO.
 DEU - USA 100.0 02 INTERNATIONAL PACKINGS CORPORATION
 DEU 169 ONT 100.0 03 ARMET INDUSTRIES CORPORATION
 DEU 229 ONT 100.0 02 PELLON CHEMOTEXTILES INC.
 DEU - USA 100.0 02 PELLON EXPORT CORP.

FRIGATE INVESTMENTS LIMITED

CAN 756 ONT 10.0 INV: A F POLSON LIMITED
 CAN 756 ONT 10.0 INV: F M TRIBE LIMITED
 CAN 756 ONT 10.0 INV: K B RIDLER LIMITED
 CAN 756 ONT 10.0 INV: LORNE R HARRIS LIMITED
 CAN 791 ONT 01 FRIGATE INVESTMENTS LIMITED

GARIAN DEVELOPMENTS LIMITED

CAN 756 ONT 01 GARIAN DEVELOPMENTS LIMITED
 CAN 793 ONT 25.0 D 02 BAYWEEN CONSTRUCTION LIMITED
 CAN 404 ONT 33.3 D 02 TREELAND HOMES LIMITED

TREELAND HOMES LIMITED

CAN 756 ONT 33.3 INV: GARIAN DEVELOPMENTS LIMITED
 CAN 869 ONT 33.3 INV: N S MANAGEMENT LTD
 CAN 756 ONT 33.3 INV: PANSUS CONSTRUCTION & BUILDING
 SUPPLIES LIMITED
 CAN 404 ONT 01 TREELAND HOMES LIMITED

GARIBALDI HIGHLANDS DEVELOPMENT LTD.

CAN - BC 50.0 INV: GARIBALDI PARK ESTATES LTD
 USA 756 USA 50.0 INV: MERRILL AND RING CDN. PROPERTIES INC.
 (CDN.BR.)
 USA 793 BC 01 GARIBALDI HIGHLANDS DEVELOPMENT LTD.

MERRILL AND RING CDN. PROPERTIES INC. (CDN.BR.)

USA - USA 33.3 INV: DIXMONT CO.
 USA - USA 33.3 INV: RING CO.
 USA 756 USA 01 MERRILL AND RING CDN. PROPERTIES INC.
 (CDN.BR.)
 USA 793 BC 50.0 D 02 GARIBALDI HIGHLANDS DEVELOPMENT LTD.

GELTEK LTD

CAN 781 QUE 01 GELTEK LTD
 CAN 756 QUE 100.0 02 ENTREPRISES DE J EMILE LANGLOIS LTEE
 CAN 254 QUE 100.0 03 LES INDUSTRIES UNIK LTEE
 CAN 626 QUE 60.0 03 INTERUNIK IMPORT-EXPORT LTEE
 CAN 756 QUE 100.0 02 EXECUNIK LTEE

GEMAR HOLDINGS LTD.

CAN - BC 01 GEMAR HOLDINGS LTD.
 CAN 409 BC 100.0 02 G.B.P.S. HOLDINGS LTD.
 CAN 631 BC 100.0 03 CLEARBROOK GENERAL STORE LTD?
 CAN - BC 50.0 D 02 IMPALA PROJECTS (1976) LTD.

IMPALA PROJECTS (1976) LTD.

CAN - BC 50.0 INV: GEMAR HOLDINGS LTD.
 CAN 793 BC 50.0 INV: NILRAM HOLDINGS LTD.
 CAN - BC 01 IMPALA PROJECTS (1976) LTD.

ELLIOTT BLUFF PROPERTIES LTD.

CAN 864 BC 16.7 INV: GEMINI NORTH LTD.
 CAN - BC 16.7 INV: GEMINI PRODUCTIONS LTD.

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

ELLIOTT BLUFF PROPERTIES LTD., (CONT)

16.7 INV: PETERS MANAGEMENT LTD
 CAN - BC 16.7 INV: TALISMAN PROJECTS INC.
 CAN - BC 01 ELLIOTT BLUFF PROPERTIES LTD.

GENERAL LATEX & CHEMICAL CORP.

USA - USA 01 GENERAL LATEX & CHEMICAL CORP.
 USA 756 ONT 100.0 02 GENERAL LATEX & CHEMICALS CANADA LTD
 USA 169 ONT 100.0 03 GENERAL LATEX AND CHEMICALS LIMITED
 USA 169 QUE 100.0 03 GENERAL LATEX INC.
 USA 399 QUE 99.9 03 H F PRODUCTS LTD

GENFOOT INC.

CAN 174 QUE 01 GENFOOT INC.
 CAN 174 QUE 100.0 02 GRANDMERE SHOE CO LTD
 CAN - QUE 100.0 02 HANG TEN CANADA INC.
 CAN - QUE 100.0 02 HANNA SHOE CORPORATION LIMITED
 CAN 174 QUE 100.0 02 MODE LOUISE INC.

GEO AIR LTEE

CAN 869 QUE 46.3 INV: ELECTRO MESURE INC
 CAN 869 QUE 01 GEO AIR LTEE
 CAN 864 QUE 100.0 02 AERO PHOTO INC

ELECTRO MESURE INC

CAN - QUE 33.1 INV: 80818 CANADA LTEE
 CAN - QUE 33.1 INV: PYRIOUX INC
 CAN 869 QUE 01 ELECTRO MESURE INC
 CAN 869 QUE 46.3 D 02 GEO AIR LTEE

GEO. STEDELBAUER MANAGEMENT LTD.

CAN - ONT 01 GEO. STEDELBAUER MANAGEMENT LTD.
 CAN 656 ALT 100.0 02 A & K AMALGAMATED LTD.
 CAN 656 ONT 100.0 03 CENTRAL CHEVROLET OLDSMOBILE LONDON
 LIMITED
 CAN 656 ALT 50.0 D 03 STEDELBAUER CHEVROLET OLDSMOBILE 1975
 LTD

STEDELBAUER CHEVROLET OLDSMOBILE 1975 LTD

CAN 656 ALT 50.0 INV: A & K AMALGAMATED LTD.
 CAN - ALT 50.0 INV: GIBSON & ASSOCIATES MANAGEMENT
 SERVICES LTD.
 CAN 656 ALT 01 STEDELBAUER CHEVROLET OLDSMOBILE 1975 LTD

E.R. CARPENTER CO. INC

USA - USA 01 E.R. CARPENTER CO. INC
 USA - ONT 100.0 02 E.R. CARPENTER COMPANY OF CANADA LIMITED
 CAN - MAN 50.0 D 03 CARPENTER-JACKSON LTD.

GEORGIAN ENTERPRISES LTD

CAN 756 MAN 01 GEORGIAN ENTERPRISES LTD
 CAN 617 MAN 53.0 02 GEORGE N JACKSON LTD
 CAN - MAN 50.0 D 03 CARPENTER-JACKSON LTD.

CARPENTER-JACKSON LTD.

USA - ONT 50.0 INV: E.R. CARPENTER COMPANY OF CANADA
 LIMITED
 CAN 617 MAN 50.0 INV: GEORGE N JACKSON LTD
 CAN - MAN 01 CARPENTER-JACKSON LTD.

GERANIUM ENTERPRISES LIMITED

CAN - ONT 50.0 INV: MILLERAND DEVELOPMENTS LIMITED
 CAN 404 ONT 50.0 INV: STARWOOD INVESTMENTS LIMITED
 CAN - ONT 01 GERANIUM ENTERPRISES LIMITED

STARWOOD INVESTMENTS LIMITED

CAN - ONT 50.0 INV: MR. ARNOLD INC.
 CAN - ONT 50.0 INV: OTTERY INVESTMENTS LIMITED
 CAN 404 ONT 01 STARWOOD INVESTMENTS LIMITED
 CAN - ONT 50.0 D 02 GERANIUM ENTERPRISES LIMITED

GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG

DEU - DEU 01 GERLING-KONZERN WELT-VERSICHERUNGS-POOL
 AG
 DEU - CHE 100.0 02 GERLING SECURITY CORPORATION A.G.
 DEU 756 ONT 100.0 03 GREAT CENTRAL GROUP INVESTMENT CORP LTD
 DEU 756 ONT 100.0 02 GLOBAL INVESTMENT CORP LTD
 DEU 771 ONT 99.0 03 GERLING GLOBAL REINSURANCE COMPANY

GESTION CDR INC

CAN 756 QUE 01 GESTION CDR INC
 CAN - QUE 0.8 D 02 CORODOR ADMINISTRATION INC.
 CAN 421 QUE 100.0 02 ERNEST LEBLANC LTD
 CAN 421 QUE 100.0 02 RODOC (1974) INC

CORODOR ADMINISTRATION INC.

CAN 626 QUE 0.1 INV: DENICO INC.
 CAN 756 QUE 0.8 INV: GESTION CDR INC
 CAN - QUE 01 CORODOR ADMINISTRATION INC.

GESTION F.P.K. LTEE

CAN - QUE 01 GESTION F.P.K. LTEE
 CAN 304 QUE 100.0 02 DYNAMIC METALS INC
 CAN 543 QUE 33.3 D 03 GOODWILL BROADCASTERS OF QUEBEC INC
 CAN 302 QUE 100.0 03 INDUSTRIE DYNAMIQUES INC/DYNAMIC
 INDUSTRIES INC.
 CAN 421 ONT 100.0 04 TOWER COMMUNICATIONS CO CANADA LTD

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|----------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| LES PLACEMENTS IMMOBILIERS S.V.I.M. INC. | | | | | | |
| LIE | - | LIE | 16.6 | | INV: | AUSCAN, A.G. |
| CHE | - | CHE | 16.6 | | INV: | GENERMAN, S.A. |
| CHE | - | CHE | 16.6 | | INV: | GESTIONI LILITH, S.A. |
| CHE | - | CHE | 49.9 | | INV: | NOVAGO, S.A. |
| CHE 793 QUE | | | | | 01 | LES PLACEMENTS IMMOBILIERS S.V.I.M. INC. |
| REALISATIONS MONT-CHATEL INC. | | | | | | |
| CAN | - | QUE | 33.9 | | INV: | DELTA DES GOUVERNEURS |
| CAN 629 QUE | | | 35.9 | | INV: | GI-MONT INC. |
| CAN 793 QUE | | | 29.9 | | INV: | MONTCHADOY INC. |
| CAN | - | QUE | | | 01 | REALISATIONS MONT-CHATEL INC. |
| MONTCHADOY INC | | | | | | |
| CAN 791 QUE | | | 20.0 | | INV: | GI-MONT INC. |
| CAN 793 QUE | | | | | 01 | MONTCHADOY INC |
| CAN | - | QUE | 29.9 D | | 02 | REALISATIONS MONT-CHATEL INC. |
| GIMBER INC | | | | | | |
| CAN 756 QUE | | | | | 01 | GIMBER INC |
| CAN 791 QUE | | | 24.9 D | | 02 | CORPORATION BRANLY |
| CAN | - | QUE | 50.0 A | | 02 | LES INVESTISSEMENTS ROYWEST LTEE |
| CAN | - | QUE | 100.0 | | 02 | PROFONCIA INC. |
| LES ENTREPRISES NORMAND BERTHIAUME LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES ENTREPRISES NORMAND BERTHIAUME LTEE |
| CAN | - | QUE | 50.0 A D | | 02 | LES INVESTISSEMENTS ROYWEST LTEE |
| GLAXO HOLDINGS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | GLAXO HOLDINGS LTD. |
| GBR | - | GBR | 100.0 | | 02 | GLAXO GROUP LTD. |
| GBR 629 ONT | | | 97.0 | | 03 | ESCHMANN-CANADA LTD |
| GBR 374 ONT | | | 100.0 | | 03 | GLAXO CANADA LIMITED |
| GBR 629 QUE | | | 100.0 | | 04 | F E CORNELL & CO LTD |
| BIG WHITE SKI DEVELOPMENT LTD | | | | | | |
| CAN 781 BC | | | 23.0 | | INV: | AVADA CONSULTANTS LTD. |
| CAN | - | BC | 15.2 | | INV: | GLENWOOD INVESTMENTS LTD. |
| CAN 793 BC | | | 12.3 | | INV: | HABITAT INVESTMENTS LTD. |
| CAN 791 BC | | | 21.8 | | INV: | HACIENA INVESTMENTS LTD. |
| CAN 859 BC | | | | | 01 | BIG WHITE SKI DEVELOPMENT LTD |
| GODBEC LTD | | | | | | |
| CAN 756 QUE | | | | | 01 | GODBEC LTD |
| CAN 623 QUE | | | 100.0 | | 02 | NEW INDUSTRIAL PROPERTIES LIMITED |
| CAN 756 BC | | | 99.9 | | 03 | JOR DIESEL HOLDINGS LTD |
| CAN 727 BC | | | 100.0 | | 04 | OWEN COMMERCIAL EQUIPMENT LIMITED |
| CAN 623 BC | | | 100.0 | | 05 | DIETRICH-COLLINS SUPPLY LTD |
| GOODWIN JOHNSON HOLDINGS LTD | | | | | | |
| CAN 756 BC | | | | | 01 | GOODWIN JOHNSON HOLDINGS LTD |
| CAN 791 BC | | | 100.0 | | 02 | BERRY POINT HOLDINGS LTD |
| CAN 629 BC | | | 100.0 | | 02 | GOODWIN JOHNSON LTD |
| CAN 899 BC | | | 100.0 | | 02 | V & L LOGGING CO LTD |
| CAN 031 BC | | | 100.0 | | 03 | TURNERS LOGGING CO LTD |
| GORDON G GARRISON & COMPANY LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | GORDON G GARRISON & COMPANY LIMITED |
| CAN | - | ONT | 33.3 D | | 02 | KEY LINE SALES LIMITED |
| CAN 862 ONT | | | 33.3 D | | 02 | KEY TIME SALES LTD. |
| CAN 543 ONT | | | 97.9 | | 02 | LAKELAND BROADCASTING COMPANY LIMITED |
| KEY TIME SALES LTD. | | | | | | |
| CAN 756 ONT | | | 33.3 | | INV: | GORDON G GARRISON & COMPANY LIMITED |
| CAN 543 ONT | | | 33.3 | | INV: | TELEPHONE CITY BROADCAST LTD. |
| CAN 862 ONT | | | | | 01 | KEY TIME SALES LTD. |
| PLAZA INVESTMENT CO LTD | | | | | | |
| CAN 715 MAN | | | 16.7 | | INV: | GRANADA INVESTMENTS LTD (MANITOBA) |
| CAN 791 ONT | | | 16.7 | | INV: | SAMUEL DIAMOND INVESTMENTS LIMITED |
| CAN 791 ONT | | | 16.7 | | INV: | SKYMOND INVESTMENTS LTD |
| CAN 791 ONT | | | 25.0 | | INV: | TRAYMORE APARTMENTS LTD |
| CAN 791 ONT | | | | | 01 | PLAZA INVESTMENT CO LTD |
| GRANT ERWIN LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | GRANT ERWIN LIMITED |
| CAN 691 ONT | | | 75.0 | | 02 | EDU-MEDIA LTD |
| OGILVY & MATHER INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | OGILVY & MATHER INTERNATIONAL INC. |
| USA 862 ONT | | | 99.9 | | 02 | OGILVY & MATHER CANADA LTD |
| CAN 756 ONT | | | 16.8 D | | 03 | EDU-MEDIA HOLDINGS LIMITED |
| EDU-MEDIA HOLDINGS LIMITED | | | | | | |
| USA 862 ONT | | | 16.8 | | INV: | OGILVY & MATHER CANADA LTD |
| CAN 756 ONT | | | | | 01 | EDU-MEDIA HOLDINGS LIMITED |
| CAN 691 ONT | | | 25.0 D | | 02 | EDU-MEDIA LTD |
| GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED | | | | | | |
| CAN 756 ONT | | | 24.5 | | INV: | TRANSPROVINCIAL FINANCIAL CORPORATION LIMITED |
| CAN 756 ONT | | | | | 01 | GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED |
| CAN 756 ONT | | | 60.9 | | 02 | FISCAL INVESTMENTS LIMITED |
| CAN 756 ONT | | | 78.0 | | 03 | GREAT NORTH URANIUM & ENERGY RESOURCES INC. |
| CAN 723 ONT | | | 100.0 | | 03 | RESERVE ACCEPTANCE COMPANY LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED, (CONT) | | | | | | |
| CAN 756 ONT | | | 97.8 | | 03 | TRANSPROVINCIAL FINANCIAL CORPORATION LIMITED |
| CAN 756 ONT | | | 24.5 R | | 04 | GREAT LAKES COMMERCIAL & HOLDING CORPORATION LIMITED |
| A. ZULIANI ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | A. ZULIANI ENTERPRISES LIMITED |
| CAN | - | ONT | 50.0 D | | 02 | DATAS ENTERPRISES LIMITED |
| CAN 404 QUE | | | 25.0 D | | 02 | GREEN TREE CONSTRUCTION INC. |
| DATAS ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | A. ZULIANI ENTERPRISES LIMITED |
| CAN | - | ONT | 50.0 | | INV: | DECARIA ENTERPRISES LIMITED |
| CAN | - | ONT | | | 01 | DATAS ENTERPRISES LIMITED |
| GREEN TREE CONSTRUCTION INC. | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | A. ZULIANI ENTERPRISES LIMITED |
| CAN | - | QUE | 25.0 | | INV: | ANTHONY DECARIA LTD. |
| CAN 404 QUE | | | | | 01 | GREEN TREE CONSTRUCTION INC. |
| LE GROUPE SAMSON INC | | | | | | |
| CAN 129 QUE | | | | | 01 | LE GROUPE SAMSON INC |
| CAN 129 QUE | | | 100.0 | | 02 | BOULANGERIE A BRETON & FILS LTEE |
| CAN 129 QUE | | | 100.0 | | 02 | BOULANGERIE DE LA CHAUDIERE LTEE |
| CAN 129 QUE | | | 100.0 | | 02 | BOULANGERIE STE MARIE LTEE |
| CAN | - | QUE | 97.6 | | 02 | TRANSPORT SAMSON INC |
| GTS CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GTS CORPORATION |
| USA 864 ALT | | | 100.0 | | 02 | PETROVENTURES (1979) LTD. |
| USA | - | ALT | 100.0 | | 03 | 123079 OIL & GAS LTD. |
| USA | - | ALT | 50.0 D | | 03 | ENERGENICS EXPLORATION LTD |
| ENERGENICS EXPLORATION LTD | | | | | | |
| USA 864 ALT | | | 50.0 | | INV: | PETROVENTURES (1979) LTD. |
| CAN | - | ALT | 50.0 | | INV: | WASBERG HOLDINGS LIMITED |
| USA | - | ALT | | | 01 | ENERGENICS EXPLORATION LTD |
| H A HOLDINGS LTD | | | | | | |
| CAN 756 ALT | | | | | 01 | H A HOLDINGS LTD |
| CAN | - | ALT | 33.0 D | | 02 | AROD INVESTMENTS LTD. |
| CAN 791 ALT | | | 30.0 D | | 02 | HEPTAGON DEVELOPMENT CORP LTD |
| CAN 406 ALT | | | 33.0 D | | 02 | OHANLON PAVING LTD |
| CAN 869 ALT | | | 93.0 | | 02 | VALDAIR HOLDINGS LTD |
| H T HOLDINGS LTD | | | | | | |
| CAN 756 MAN | | | | | 01 | H T HOLDINGS LTD |
| CAN 629 MAN | | | 100.0 | | 02 | ENDER CURLING SUPPLIES LTD. |
| CAN 727 MAN | | | 99.8 | | 02 | FURGALE BROOM LTD |
| CAN | - | MAN | 100.0 | | 02 | FURGALE INDUSTRIES LTD. |
| CAN | - | MAN | 100.0 | | 02 | SANI-CLEAN MAINTENANCE SUPPLIES LTD. |
| PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED | | | | | | |
| CAN 791 ONT | | | | | 01 | PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED |
| CAN 781 ONT | | | 50.0 D | | 02 | LOU FRUITMAN LIMITED |
| CAN 404 ONT | | | 33.3 D | | 02 | ROSDOC DEVELOPMENTS LIMITED |
| ROSDOC DEVELOPMENTS LIMITED | | | | | | |
| CAN 793 ONT | | | 33.3 | | INV: | GRAND FORUM ESTATES LIMITED |
| CAN 869 ONT | | | 33.3 | | INV: | HACK-FAM EQUITIES LIMITED |
| CAN 791 ONT | | | 33.3 | | INV: | PAMLIMAR INVESTMENTS & ENTERPRISES LIMITED |
| CAN 404 ONT | | | | | 01 | ROSDOC DEVELOPMENTS LIMITED |
| HALIFAX ATLANTIC INVESTMENTS LTD. | | | | | | |
| CAN | - | NS | | | 01 | HALIFAX ATLANTIC INVESTMENTS LTD. |
| CAN 791 NS | | | 100.0 | | 02 | I M P HOLDINGS LIMITED |
| CAN 321 NS | | | 100.0 | | 02 | IMP AVIATION SERVICES LTD. |
| CAN 875 NS | | | 100.0 | | 02 | IMP GROUP LTD. |
| CAN | - | NS | 100.0 | | 03 | I.M.P. FUELS LTD. |
| HALLMAN CONSTRUCTION LTD | | | | | | |
| CAN 791 ONT | | | | | 01 | HALLMAN CONSTRUCTION LTD |
| CAN 791 ONT | | | 99.2 | | 02 | ROSEMOUNT BUILDERS LTD |
| CAN 254 ONT | | | 20.0 D | | 02 | TAMPA HALL LTD |
| TAMPA HALL LTD | | | | | | |
| CAN 791 ONT | | | 20.0 | | INV: | HALLMAN CONSTRUCTION LTD |
| CAN 404 ONT | | | 40.0 | | INV: | TAMROTH CONSTRUCTION LTD |
| CAN 254 ONT | | | | | 01 | TAMPA HALL LTD |
| TAMROTH CONSTRUCTION LTD | | | | | | |
| CAN 404 ONT | | | | | 01 | TAMROTH CONSTRUCTION LTD |
| CAN 793 ONT | | | 48.0 D | | 02 | SOUTHGATE HOMES LTD |
| CAN 254 ONT | | | 40.0 D | | 02 | TAMPA HALL LTD |
| HAMILTON BROTHERS PETROLEUM CORPORATION | | | | | | |
| USA | - | USA | | | 01 | HAMILTON BROTHERS PETROLEUM CORPORATION |
| USA | - | USA | 100.0 | | 02 | HAMILTON BROTHERS CORPORATION (CDN.BR.) |
| USA 064 USA | | | 100.0 | | 02 | HAMILTON BROTHERS OIL & GAS CORPORATION (CDN. BR.) |
| USA | - | ALT | 99.0 | | 03 | 219088 OIL & GAS LTD. |
| USA 064 USA | | | 100.0 | | 03 | HAMILTON BROTHERS EXPLORATION COMPANY (CDN.BR.) |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

HAMPTON SECURITIES LTD

| | | | | | | |
|-----|-----|-----|------|----|----|------------------------|
| CAN | 781 | ALT | | 01 | | HAMPTON SECURITIES LTD |
| CAN | 094 | ALT | 34.9 | D | 02 | LOBELL OIL & GAS LTD. |
| CAN | - | ALT | 29.5 | D | 02 | PENSTAR PETROLEUM LTD |
| CAN | - | ALT | 15.7 | D | 02 | ZODIAC RESOURCES LTD |

PENSTAR PETROLEUM LTD.

| | | | | | | |
|-----|-----|-----|------|----|------|---------------------------|
| CAN | 781 | ALT | 29.5 | | INV: | HAMPTON SECURITIES LTD |
| CAN | - | ALT | 29.1 | | INV: | R.W.A.B. INVESTMENTS LTD. |
| CAN | - | ALT | | 01 | | PENSTAR PETROLEUM LTD. |

HANSA AKTIENGESELLSCHAFT

| | | | | | | |
|-----|-----|-----|-------|----|----|------------------------------|
| CHE | - | CHE | | 01 | | HANSA AKTIENGESELLSCHAFT |
| CHE | 756 | ONT | 100.0 | | 02 | FIDES CANADA INVESTMENTS LTD |
| DEU | 791 | ONT | 22.3 | D | 02 | FIVE OAKS REAL ESTATE INC |
| CHE | 791 | ONT | 50.0 | D | 02 | MOUNT CITADEL LIMITED |

MOUNT CITADEL LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------|
| CHE | - | CHE | 50.0 | | INV: | HANSA AKTIENGESELLSCHAFT |
| CHE | - | CHE | 50.0 | | INV: | ROCKY FINANZ A.G. |
| CHE | 791 | ONT | | 01 | | MOUNT CITADEL LIMITED |

HANSON TRUST LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|----|---------------------------------|
| GBR | - | GBR | | 01 | | HANSON TRUST LIMITED |
| GBR | - | USA | 100.0 | | 02 | HANSON INDUSTRIES INC. |
| GBR | - | USA | 100.0 | | 03 | HYGRADE FOOD PRODUCTS CORP. |
| GBR | 101 | QUE | 99.0 | | 04 | INDEPENDENT PRODUCTS CANADA LTD |
| GBR | - | QUE | 100.0 | | 02 | INDEPENDENT PRODUCTS (1979) INC |

EMERALD OILFIELD CONSTRUCTION LTD.

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------------------|
| CAN | 756 | ALT | 22.5 | | INV: | EPAR ENTERPRISES LTD |
| CAN | 756 | ALT | 22.5 | | INV: | HYLAND MANAGEMENT LTD |
| CAN | - | ALT | | 01 | | EMERALD OILFIELD CONSTRUCTION LTD. |

EPAR ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|----|----|------------------------------------|
| CAN | 756 | ALT | | 01 | | EPAR ENTERPRISES LTD |
| CAN | - | ALT | 22.5 | D | 02 | EMERALD OILFIELD CONSTRUCTION LTD. |
| CAN | 141 | ALT | 25.0 | D | 02 | HAPPY POP INTERNATIONAL LTD |

HAPPY POP INTERNATIONAL LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------|
| CAN | 756 | ALT | 25.0 | | INV: | EPAR ENTERPRISES LTD |
| CAN | 899 | SAS | 25.0 | | INV: | HOBBY INVESTMENTS LTD. |
| CAN | 756 | ALT | 25.0 | | INV: | HYLAND MANAGEMENT LTD |
| CAN | 141 | ALT | | 01 | | HAPPY POP INTERNATIONAL LTD |

HYLAND MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|----|----|------------------------------------|
| CAN | 756 | ALT | | 01 | | HYLAND MANAGEMENT LTD |
| CAN | - | ALT | 22.5 | D | 02 | EMERALD OILFIELD CONSTRUCTION LTD. |
| CAN | 141 | ALT | 25.0 | D | 02 | HAPPY POP INTERNATIONAL LTD |

HARCOURT BRACE JOVANOVICH INC.

| | | | | | | |
|-----|-----|-----|-------|----|----|----------------------------------|
| USA | - | USA | | 01 | | HARCOURT BRACE JOVANOVICH INC. |
| USA | 288 | ONT | 100.0 | | 02 | ACADEMIC PRESS CANADA LIMITED |
| USA | - | QUE | 97.5 | | 03 | EDITIONS ETUDES VIVANTES LIMITEE |
| USA | - | USA | 100.0 | | 02 | BECKLEY-CARDY CO. |
| USA | 399 | ONT | 99.6 | | 03 | WEBER COSTELLO OF CANADA LTD |
| USA | - | QUE | 2.5 | R | 02 | EDITIONS ETUDES VIVANTES LIMITEE |

HARDEGANE INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|----|----|-------------------------------|
| CAN | 756 | PEI | | 01 | | HARDEGANE INVESTMENTS LTD |
| CAN | 642 | PEI | 86.0 | | 02 | R T HOLMAN LTD |
| CAN | 723 | PEI | 100.0 | | 03 | HOLMANS ACCEPTANCE CO LTD |
| CAN | 649 | PEI | 100.0 | | 03 | MYRICKS ALBERTON LIMITED |
| CAN | 791 | NS | 49.5 | D | 03 | WOOD BROTHERS COMPANY LIMITED |

HARRISONS & CROSFIELD LIMITED (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|----|----|---|
| GBR | 614 | GBR | | 01 | | HARRISONS & CROSFIELD LIMITED (CDN.BR.) |
| GBR | 378 | ONT | 99.6 | | 02 | CANADA CHROME AND CHEMICALS LIMITED |
| GBR | 629 | ONT | 99.9 | | 02 | HARRISONS & CROSFIELD CANADA LTD |
| GBR | 623 | QUE | 100.0 | | 03 | NALOR DISTRIBUTION LTEE LTD |
| GBR | 623 | QUE | 100.0 | | 04 | NATIONAL-DALEX LTD |

THE HARTZ MOUNTAIN CORPORATION

| | | | | | | |
|-----|-----|-----|-------|----|----|---|
| USA | - | USA | | 01 | | THE HARTZ MOUNTAIN CORPORATION |
| USA | 629 | ONT | 100.0 | | 02 | HARTZ CANADA INC. |
| USA | 356 | ONT | 100.0 | | 03 | HARTZ MANUFACTURING INC |
| USA | - | ONT | 100.0 | | 03 | HORTICARE CANADA INC. |
| USA | 699 | ONT | 100.0 | | 03 | PET FAIR MANAGEMENT AND CONSULTANTS LIMITED |

HAZELMERE INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|----|----|-----------------------------|
| CAN | - | MAN | | 01 | | HAZELMERE INVESTMENTS LTD. |
| CAN | 543 | SAS | 51.0 | | 02 | CENTRAL BROADCASTING CO LTD |
| CAN | 543 | SAS | 99.8 | | 03 | COMMUNITY T V LTD |
| CAN | 543 | SAS | 100.0 | | 03 | MIDWEST BROADCASTERS LTD |

EASTBOURNE INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|----|----|-----------------------------|
| CAN | - | MAN | | 01 | | EASTBOURNE INVESTMENTS LTD. |
| CAN | 543 | SAS | 49.0 | D | 02 | CENTRAL BROADCASTING CO LTD |

ELSTRONG CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------------------|
| CAN | 793 | ONT | 33.3 | | INV: | HEARLEY BUILDING CORPORATION LIMITED |
| CAN | - | ONT | 33.3 | | INV: | NORSON HOLDINGS LIMITED |
| CAN | - | ONT | | 01 | | ELSTRONG CONSTRUCTION LIMITED |

HEARLEY BUILDING CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|----|----|--------------------------------------|
| CAN | 793 | ONT | | 01 | | HEARLEY BUILDING CORPORATION LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | ELSTRONG CONSTRUCTION LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

HEARLEY BUILDING CORPORATION LIMITED, (CONT)

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------|
| CAN | - | ONT | 50.0 | D | 02 | HEARLEY HOMES LIMITED |
|-----|---|-----|------|---|----|-----------------------|

HEARLEY HOMES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------|--------------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | HEARLEY BUILDING CORPORATION LIMITED |
| CAN | 869 | ONT | 50.0 | | INV: | LERUAN MANAGEMENT INC |
| CAN | - | ONT | | 01 | | HEARLEY HOMES LIMITED |

HEATHTON INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|----|------|------------------------------|
| CAN | 756 | ONT | 27.8 | | INV: | MERRY MISS LIMITED |
| CAN | 756 | ONT | | 01 | | HEATHTON INVESTMENTS LTD |
| CAN | 793 | ONT | 66.7 | | 02 | ALTMORE DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 66.7 | | 02 | BERGALT DEVELOPMENTS LTD |

EXPANDING ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|----|-------------------------------|
| CAN | 756 | ONT | | 01 | | EXPANDING ENTERPRISES LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | ALTMORE DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | BERGALT DEVELOPMENTS LTD |

HEEDE INTERNATIONAL INC.

| | | | | | | |
|-----|-----|-----|-------|----|----|-------------------------------|
| USA | - | USA | | 01 | | HEEDE INTERNATIONAL INC. |
| USA | 791 | BC | 100.0 | | 02 | LINDEN-ALIMAK INVESTMENTS INC |
| USA | 315 | BC | 100.0 | | 03 | LINDEN-ALIMAK INC |
| USA | - | ONT | 51.0 | | 04 | TITANITE CANADA LIMITED |

SOCIETE DES EXPLOSIFS TITANITE

| | | | | | | |
|-----|---|-----|------|----|----|--------------------------------|
| FRA | - | FRA | | 01 | | SOCIETE DES EXPLOSIFS TITANITE |
| USA | - | ONT | 49.0 | D | 02 | TITANITE CANADA LIMITED |

HESSFORD DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|-------|----|----|-----------------------------|
| CAN | 793 | BC | | 01 | | HESSFORD DEVELOPMENTS LTD |
| CAN | - | BC | 50.0 | D | 02 | HAZELMERE DEVELOPMENTS LTD. |
| CAN | 781 | BC | 100.0 | | 02 | JEFFS REALTY LTD |

HAZELMERE DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|----|------|----|------|-----------------------------|
| CAN | - | BC | 25.0 | | INV: | HESS V DEVELOPMENTS LTD. |
| CAN | 793 | BC | 50.0 | | INV: | HESSFORD DEVELOPMENTS LTD |
| CAN | - | BC | 25.0 | | INV: | SOUTH BAY ENTERPRISES LTD. |
| CAN | - | BC | | 01 | | HAZELMERE DEVELOPMENTS LTD. |

HILLENBRAND INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|----|----|--|
| USA | - | USA | | 01 | | HILLENBRAND INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | BATESVILLE CASKET COMPANY, INC. |
| USA | 699 | USA | 100.0 | | 03 | BATESVILLE INTERNATIONAL CORPORATION (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | HILL-ROM COMPANY INC. |
| USA | 266 | ONT | 100.0 | | 03 | DOMINION METALWARE INDUSTRIES LIMITED |

HOLLAND AMERICA LINE

| | | | | | | |
|-----|-----|-----|-------|----|----|-------------------------|
| NLD | - | NLD | | 01 | | HOLLAND AMERICA LINE |
| NLD | - | NLD | 100.0 | | 02 | OSIRIS INC. |
| NLD | - | USA | 100.0 | | 03 | WESTOURS INC. |
| NLD | 875 | BC | 100.0 | | 04 | ALAS KON LODGES LTD |
| NLD | 756 | BC | 99.8 | | 04 | ALASKA CRUISE LINES LTD |

AUSTIN HOLDINGS 1953 LTD

| | | | | | | |
|-----|-----|----|------|----|------|--------------------------|
| CAN | 756 | BC | 20.0 | | INV: | WALDMAN FOUNDATION LTD |
| CAN | 756 | BC | 20.0 | | INV: | WASEL HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | | INV: | ZETA WALDMAN ESTATES LTD |
| CAN | 791 | BC | | 01 | | AUSTIN HOLDINGS 1953 LTD |

HOTEL AUSTIN 1953 LTD

| | | | | | | |
|-----|-----|----|------|----|------|--------------------------|
| CAN | 756 | BC | 20.0 | | INV: | WALDMAN FOUNDATION LTD |
| CAN | 756 | BC | 20.0 | | INV: | WASEL HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | | INV: | ZETA WALDMAN ESTATES LTD |
| CAN | 875 | BC | | 01 | | HOTEL AUSTIN 1953 LTD |

WALDMAN FOUNDATION LTD

| | | | | | | |
|-----|-----|----|------|----|----|--------------------------|
| CAN | 756 | BC | | 01 | | WALDMAN FOUNDATION LTD |
| CAN | 791 | BC | 20.0 | D | 02 | AUSTIN HOLDINGS 1953 LTD |
| CAN | 875 | BC | 20.0 | D | 02 | HOTEL AUSTIN 1953 LTD |

WASEL HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|----|----|--------------------------|
| CAN | 756 | BC | | 01 | | WASEL HOLDINGS LTD |
| CAN | 791 | BC | 20.0 | D | 02 | AUSTIN HOLDINGS 1953 LTD |
| CAN | 875 | BC | 20.0 | D | 02 | HOTEL AUSTIN 1953 LTD |

ZETA WALDMAN ESTATES LTD

| | | | | | | |
|-----|-----|----|------|----|----|--------------------------|
| CAN | 756 | BC | | 01 | | ZETA WALDMAN ESTATES LTD |
| CAN | 791 | BC | 10.0 | D | 02 | AUSTIN HOLDINGS 1953 LTD |
| CAN | 875 | BC | 10.0 | D | 02 | HOTEL AUSTIN 1953 LTD |

HOUSEHOLD PRODUCTS CO LTD

| | | | | | | |
|-----|-----|-----|-------|----|------|--------------------------------------|
| CAN | 286 | QUE | 33.3 | | INV: | BELLE RELIURE DE MONTREAL INC |
| CAN | 756 | ONT | 33.3 | | INV: | BELLEWOOD ENTERPRISES OF WINDSOR LTD |
| CAN | 756 | ONT | 33.3 | | INV: | PEAR-WOOD ENTERPRISES LIMITED |
| CAN | 875 | ONT | | 01 | | HOUSEHOLD PRODUCTS CO LTD |
| CAN | 875 | ONT | 100.0 | | 02 | SOUTH WESTERN INNS LIMITED |

HOWE INTERNATIONAL LTD

| | | | | | | |
|-----|-----|-----|-------|----|----|-----------------------------|
| CAN | 864 | ONT | | 01 | | HOWE INTERNATIONAL LTD |
| CAN | 791 | ONT | 100.0 | | 02 | BAYMONT THUNDER BAY LIMITED |
| CAN | 864 | ONT | 30.1 | D | 02 | C.D. HOWE CENTRAL LTD. |
| CAN | 864 | QUE | 30.1 | D | 02 | C.D. HOWE EASTERN LTD. |
| CAN | 864 | ONT | 100.0 | | 02 | C.D. HOWE WESTERN LTD. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

HUGH JOHN FLEMMING CORP LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-----------------------------|
| CAN | 756 | NB | | | 01 | HUGH JOHN FLEMMING CORP LTD |
| CAN | 756 | NB | 100.0 | | 02 | FLEMING & GIBSON LTD. |
| CAN | 756 | NB | 36.6 | | 03 | FLEMMING INDUSTRIES LIMITED |
| CAN | 507 | NB | 100.0 | | 04 | CALDWELL TRANSPORT LTD |
| CAN | 769 | NB | 100.0 | | 04 | NORTH CARLETON LAND CO LTD |
| CAN | 756 | NB | 45.5 | R | 02 | FLEMMING INDUSTRIES LIMITED |

HUNTER ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 875 | BC | | | 01 | HUNTER ENTERPRISES LTD |
| CAN | 617 | MAN | 73.4 | | 02 | ROBINSON LITTLE & CO LTD |
| CAN | 669 | MAN | 100.0 | | 03 | BROCK CO WESTERN LIMITED |
| CAN | - | MAN | 100.0 | | 03 | VANLAKE CAPITAL INC. |

LECKIE ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 756 | MAN | | | 01 | LECKIE ENTERPRISES LIMITED |
| CAN | 617 | MAN | 18.3 | D | 02 | ROBINSON LITTLE & CO LTD |

CANYON ENGINEERING & CONSTRUCTION LTD.

| | | | | | | |
|-----|---|-----|------|--|------|--|
| CAN | - | ALT | 33.3 | | INV: | HUNDEL INVESTMENTS LTD |
| CAN | - | ALT | 33.3 | | INV: | JACK HUNTER HOLDINGS LTD. |
| CAN | - | ALT | 33.3 | | INV: | DE VLAMING HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | CANYON ENGINEERING & CONSTRUCTION LTD. |

HUNTER HYDROCARBON LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | ALT | 50.0 | | INV: | JACK HUNTER HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | DE VLAMING HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | HUNTER HYDROCARBON LTD. |

JACK HUNTER HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ALT | | | 01 | JACK HUNTER HOLDINGS LTD. |
| CAN | - | ALT | 33.3 | D | 02 | CANYON ENGINEERING & CONSTRUCTION LTD. |
| CAN | - | ALT | 50.0 | D | 02 | HUNTER HYDROCARBON LTD. |

DE VLAMING HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ALT | | | 01 | DE VLAMING HOLDINGS LTD. |
| CAN | - | ALT | 33.3 | D | 02 | CANYON ENGINEERING & CONSTRUCTION LTD. |
| CAN | - | ALT | 50.0 | D | 02 | HUNTER HYDROCARBON LTD. |

FORT MACLEOD AUCTION MARKET 1974 LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | 791 | ALT | 12.5 | | INV: | CHARTERED HOLDINGS 1974 LTD |
| CAN | 602 | ALT | 12.5 | | INV: | HURLBURT RANCH LTD. |
| CAN | 011 | ALT | 12.5 | | INV: | LEE FARMS LTD |
| CAN | 011 | ALT | 12.5 | | INV: | WESLEY FARMS LTD |
| CAN | 699 | ALT | | | 01 | FORT MACLEOD AUCTION MARKET 1974 LTD |

HYPOCHLOR LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------------|
| CAN | - | ALT | 30.0 | | INV: | BOISJOLI HOLDINGS LIMITED |
| CAN | - | ALT | 30.0 | | INV: | CALMONT HOLDINGS LIMITED |
| CAN | - | SAS | 30.0 | | INV: | J.W. YUEL HOLDINGS LIMITED |
| CAN | - | SAS | 10.0 | | INV: | PRAIRIE INDUSTRIAL CHEMICALS LIMITED |
| CAN | - | ALT | | | 01 | HYPOCHLOR LIMITED |

I.S.G. SAFETY GRATING PRODUCTS LTD

| | | | | | | |
|-----|---|----|------|--|------|------------------------------------|
| CAN | - | BC | 25.0 | | INV: | CORBETT INDUSTRIES LTD |
| CAN | - | BC | 25.0 | | INV: | DRAYTON ENTERPRISES LTD |
| CAN | - | BC | 25.0 | | INV: | GABRIOLA ENTERPRISES LTD |
| CAN | - | BC | 25.0 | | INV: | KIRWIN ENTERPRISES LTD |
| CAN | - | BC | | | 01 | I.S.G. SAFETY GRATING PRODUCTS LTD |

IFI INTERFININVEST S.A.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CHE | - | CHE | | | 01 | IFI INTERFININVEST S.A. |
| CHE | - | PAN | 100.0 | | 02 | SOCIETE D'INVESTISSEMENT IMMOBILIER MAPLE INC (CDN BR) |
| CHE | - | PAN | 100.0 | | 02 | SOCIETE D'INVESTISSEMENT IMMOBILIER GOTTHARD INC (CDN BR) |
| CHE | 756 | QUE | 100.0 | | 02 | SOCIETE D'INVESTISSEMENT IMMOBILIER GOTTHARD (QUEBEC) INC. |
| CHE | - | ONT | 100.0 | | 03 | LES PLACEMENTS E. DAWSON LTEE |

ILLINOIS TOOL WORKS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| USA | - | USA | | | 01 | ILLINOIS TOOL WORKS INC. |
| USA | 305 | ONT | 100.0 | | 02 | CANADA I T W LIMITED |
| USA | 741 | ONT | 99.9 | | 03 | C I PROPERTIES LIMITED |
| USA | - | BHS | 100.0 | | 02 | DEVCON INTERNATIONAL INC. |
| USA | 385 | ONT | 70.0 | | 03 | DEVCON CANADA LIMITED |

LES IMMEUBLES ALGI INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| LIE | - | LIE | 31.3 | | INV: | LEFECO ANSTALT |
| LIE | - | LIE | 6.0 | | INV: | OVELLATO ANSTALT |
| LIE | - | LIE | 31.3 | | INV: | UNION ESAK ESTABLISHMENT |
| LIE | - | LIE | 31.3 | | INV: | VITALBA HANDELS ANSTALT |
| LIE | 791 | QUE | | | 01 | LES IMMEUBLES ALGI INC. |

IMMEUBLES CADRIN INC

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------|
| CAN | 859 | QUE | 12.3 | | INV: | CLUB ATHLETIQUE CHAMPLAIN LTEE |
| CAN | 793 | QUE | | | 01 | IMMEUBLES CADRIN INC |
| CAN | 859 | QUE | 52.6 | | 02 | CLUB ATHLETIQUE CHAMPLAIN LTEE |
| CAN | 793 | QUE | 12.3 | R | 03 | IMMEUBLES CADRIN INC |
| CAN | 404 | QUE | 50.0 | D | 03 | LES JARDINS BEAUX-LIEUX INC. |

LES JARDINS BEAUX-LIEUX INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 875 | QUE | 24.9 | | INV: | CHATEL INC |
| CAN | 859 | QUE | 50.0 | | INV: | CLUB ATHLETIQUE CHAMPLAIN LTEE |
| CAN | 875 | QUE | 25.0 | | INV: | L'IROQUOIS DE LA PLACE INC. |
| CAN | 404 | QUE | | | 01 | LES JARDINS BEAUX-LIEUX INC. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

IMPERIAL FINANCIAL GROUP

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | - | MAN | | | 01 | IMPERIAL FINANCIAL GROUP |
| CAN | 756 | MAN | 100.0 | | 02 | SETTLERS FINANCIAL GROUP LTD |
| CAN | - | MAN | 100.0 | | 03 | REGENT TRUST COMPANY |
| CAN | 715 | MAN | 78.5 | | 03 | SETTLERS SAVINGS & MORTGAGE CORP |
| CAN | 781 | MAN | 100.0 | | 04 | SETTLERS REALTY LTD |

INCURSUS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 756 | ONT | | | 01 | INCURSUS LIMITED |
| CAN | 397 | ONT | 75.0 | | 02 | A S & G LETTERING SYSTEMS INC |
| CAN | - | ALT | 51.0 | | 02 | ACME STAMP & DISTRIBUTORS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PERMAGRAPHIC LIMITED |
| CAN | - | ONT | 97.0 | | 02 | TORONTO STAMP INCORPORATED. |

INDUSTRIAL MILL INSTALLATIONS LTD.

| | | | | | | |
|-----|---|----|-------|--|------|------------------------------------|
| CAN | - | BC | 22.0 | | INV: | BAXTER HOLDINGS LTD. |
| CAN | - | BC | 20.0 | | INV: | GOLDFIELD HOLDINGS LTD. |
| CAN | - | BC | 22.0 | | INV: | YOXALL HOLDINGS LTD. |
| CAN | - | BC | | | 01 | INDUSTRIAL MILL INSTALLATIONS LTD. |
| CAN | - | BC | 100.0 | | 02 | FOREST MECHANICAL LTD. |

LES INDUSTRIES KINGSTON LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | QUE | | | 01 | LES INDUSTRIES KINGSTON LIMITEE |
| CAN | 421 | QUE | 94.0 | | 02 | CLEMENT MECHANICAL INC |
| CAN | 421 | BC | 80.0 | | 02 | KINGSTON CONSTRUCTION LIMITED |
| CAN | 421 | QUE | 67.0 | | 03 | KINGSTON ELECTRIC LTD |
| CAN | 623 | QUE | 50.0 | D | 02 | STAPLECRAFT CO INC |

COLBORNATION INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 756 | ONT | 33.3 | | INV: | DESIGN HOLDINGS LTD |
| CAN | 756 | ONT | 16.7 | | INV: | ERLANDSON CORPORATION LIMITED |
| CAN | 791 | ONT | 33.3 | | INV: | INTEG LTD |
| CAN | 621 | ONT | 16.7 | | INV: | RAAK OF CANADA LIMITED |
| CAN | 791 | ONT | | | 01 | COLBORNATION INC |

INTERNATIONAL BASIC ECONOMY CORP.

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------------------|
| USA | - | USA | | | 01 | INTERNATIONAL BASIC ECONOMY CORP. |
| USA | - | USA | 100.0 | | 02 | ARBOR ACRES FARMS INC |
| CAN | 011 | ONT | 20.0 | D | 03 | ARBOR ACRES ONTARIO LTD |
| USA | - | USA | 100.0 | | 02 | IBEC INDUSTRIES INC. |

ROE FARMS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 123 | ONT | | | 01 | ROE FARMS LTD |
| CAN | 011 | ONT | 80.0 | | 02 | ARBOR ACRES ONTARIO LTD |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | INTERNATIONAL BUSINESS MACHINES CORP. |
| USA | - | USA | 100.0 | | 02 | IBM WORLD TRADE AMERICAS/FAR EAST CORP. |
| USA | 869 | ONT | 100.0 | | 03 | IBM CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | SCIENCE RESEARCH ASSOCIATES |
| USA | 629 | ONT | 99.9 | | 03 | SCIENCE RESEARCH ASSOCIATES CANADA LIMITED |

INTERNATIONAL GEOGRAPHICS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------------|
| CAN | - | ALT | 18.9 | | INV: | D.L.B. HOLDINGS LTD. |
| CAN | - | BC | 17.6 | | INV: | DOUGLAS DEWAR INC. |
| CAN | 756 | BC | 18.5 | | INV: | ROCKSHORE INVESTMENTS LTD. |
| CAN | 629 | BC | | | 01 | INTERNATIONAL GEOGRAPHICS LTD. |
| CAN | 629 | BC | 100.0 | | 02 | DEANS GEOGRAPHICS LTD. |

INTERNORTH CONSTRUCTION COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---|
| CAN | - | ONT | 48.4 | | INV: | 352026 ONTARIO LIMITED |
| CAN | - | ONT | 20.7 | | INV: | 354205 ONTARIO LIMITED |
| CAN | - | ONT | 31.0 | | INV: | 354206 ONTARIO LIMITED |
| CAN | - | ONT | | | 01 | INTERNORTH CONSTRUCTION COMPANY LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | INTERNORTH CONSTRUCTION ONTARIO LIMITED |

IVG RUBBER CANADA LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| ITA | - | ITA | 22.8 | | INV: | EDIPUMA ETABLISSEMENT |
| ITA | - | ITA | 15.5 | | INV: | GESELLSCHAFT FUR INTERNATIONALLE STRASSENBAU ANSTALT |
| ITA | - | ITA | 16.3 | | INV: | I.V.G. COLBACHINI |
| ITA | - | ITA | 15.5 | | INV: | TUYA ETABLISSEMENT |
| ITA | 169 | QUE | | | 01 | IVG RUBBER CANADA LTD. |

COLUMBIA COMMONWEALTH LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------|
| CAN | 869 | ONT | 32.0 | | INV: | J E KELLEY & ASSOCIATES LIMITED |
| CAN | 756 | ONT | | | 01 | COLUMBIA COMMONWEALTH LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | FARBER-KELLEY TORONTO LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | GARDEN CITY SHOPPING CENTRE LTD |

J E KELLEY & ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 869 | ONT | | | 01 | J E KELLEY & ASSOCIATES LIMITED |
| CAN | 897 | ONT | 100.0 | | 02 | ALL-IN SERVICES LIMITED |
| CAN | 756 | ONT | 32.0 | D | 02 | COLUMBIA COMMONWEALTH LIMITED |

J E LOVE & SON LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------|
| CAN | 629 | ALT | | | 01 | J E LOVE & SON LTD |
| CAN | 123 | ALT | 49.9 | D | 02 | ARCTIC GRAIN LTD |
| CAN | 031 | BC | 62.5 | | 02 | J J LOGGING LTD |
| CAN | 123 | ALT | 100.0 | | 02 | LOVE FEEDS LTD |

ARCTIC GRAIN LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 629 | ALT | 49.9 | | INV: | J E LOVE & SON LTD |
| CAN | 869 | BC | 49.9 | | INV: | MAYNARD DEVELOPMENT CORP LTD |
| CAN | 123 | ALT | | | 01 | ARCTIC GRAIN LTD |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

J H COOK ARCHITECTS LTD.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| CAN | 756 | ALT | | 01 | J H COOK ARCHITECTS LTD. |
| CAN | 756 | ALT | 100.0 | 02 | COOK INTERGRATED PLANNING LTD. |
| CAN | - | ALT | 33.3 | 03 | BELMORE SQUARE LTD |

BELMORE SQUARE LTD

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| CAN | 756 | ALT | 33.3 | INV: | COOK INTERGRATED PLANNING LTD. |
| CAN | - | ALT | 33.3 | INV: | MORDEX HOLDINGS LTD |
| CAN | 756 | ALT | 33.3 | INV: | RABCO INVESTMENTS LIMITED |
| CAN | - | ALT | | 01 | BELMORE SQUARE LTD |

J P DELF COMPANIES LTD

| | | | | | |
|-----|-----|----|-------|----|----------------------------------|
| CAN | 615 | BC | | 01 | J P DELF COMPANIES LTD |
| CAN | 615 | BC | 21.0 | 02 | E A MORRIS WHOLESALE LTD |
| CAN | - | BC | 100.0 | 02 | FAMOUS BRANDS INTERNATIONAL LTD. |
| CAN | 629 | BC | 100.0 | 02 | IMPERIAL TRADING CO LTD |
| CAN | 615 | BC | 100.0 | 02 | REILLY'S OF CANADA LTD. |

J P ENTERPRISES LTD

| | | | | | |
|-----|-----|----|------|----|-----------------------|
| CAN | 869 | BC | | 01 | J P ENTERPRISES LTD |
| CAN | 791 | BC | 33.3 | 02 | OXFORD INDUSTRIES LTD |
| CAN | 791 | BC | 50.0 | 02 | VIVARA INDUSTRIES LTD |

OXFORD INDUSTRIES LTD

| | | | | | |
|-----|-----|----|------|------|-----------------------------|
| CAN | 869 | BC | 33.3 | INV: | J P ENTERPRISES LTD |
| CAN | 791 | BC | 33.3 | INV: | SIGMA ACCEPTANCE LTD |
| CAN | 421 | BC | 33.3 | INV: | VINCE BONNER BULLDOZING LTD |
| CAN | 791 | BC | | 01 | OXFORD INDUSTRIES LTD |

J.P. MORGAN & CO. INCORPORATED

| | | | | | |
|-----|-----|-----|-------|----|--|
| USA | - | USA | | 01 | J.P. MORGAN & CO. INCORPORATED |
| USA | - | USA | 100.0 | 02 | MORGAN GUARANTY TRUST CO. OF NEW YORK |
| USA | - | USA | 100.0 | 03 | J.P. MORGAN OVERSEAS CAPITAL CORP. |
| USA | 727 | ONT | 100.0 | 04 | J P MORGAN OF CANADA LIMITED |
| USA | 756 | ONT | 100.0 | 05 | NORTHBUILDING INVESTMENT COMPANY LIMITED |

J PASCAL HOLDINGS LTD

| | | | | | |
|-----|-----|-----|-------|------|-----------------------|
| CAN | 756 | ALT | 0.1 | INV: | COVE INVESTMENTS LTD. |
| CAN | 756 | QUE | | 01 | J PASCAL HOLDINGS LTD |
| CAN | 673 | QUE | 99.3 | 02 | J. PASCAL INC |
| CAN | 673 | NB | 96.0 | 03 | PASCAL-EMERSON LTD |
| CAN | - | ONT | 100.0 | 02 | PASCAL STORES LTD. |

J.T. MCMILLEN ENTERPRISES LTD.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| CAN | ONT | | | 01 | J.T. MCMILLEN ENTERPRISES LTD. |
| CAN | 756 | QUE | 55.0 | 02 | ZIEBART CORPORATION |
| CAN | 658 | ONT | 100.0 | 03 | AUTO BODY RUSTPROOFING CANADA LIMITED |
| CAN | 629 | QUE | 100.0 | 03 | ZIEBART QUEBEC LIMITEE |
| CAN | 619 | ONT | 100.0 | 03 | ZIEBART RUSTPROOFING LTD |

J. WALTER THOMPSON CO.

| | | | | | |
|-----|-----|-----|-------|----|---|
| USA | - | USA | | 01 | J. WALTER THOMPSON CO. |
| USA | 862 | ONT | 100.0 | 02 | J WALTER THOMPSON CO LTD |
| USA | 862 | ONT | 100.0 | 03 | ENTERPRISE ADVERTISING ASSOCIATES LTD. |
| USA | - | ONT | 100.0 | 03 | LORD GELLER FEDERICO EINSTEIN (CANADA) INC. |
| USA | 862 | ONT | 100.0 | 03 | MASTER COMMUNICATIONS CORPORATION OF CANADA LTD |

JAMANAN INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------------------|
| CAN | 756 | ONT | | 01 | JAMANAN INVESTMENTS LTD |
| CAN | 625 | ONT | 48.0 | 02 | IDEAL METALS & ALLOYS OF CDA LTD |
| CAN | - | ONT | 100.0 | 02 | NAJAM INVESTMENTS LTD. |

SHEGE INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------------------|
| CAN | 756 | ONT | | 01 | SHEGE INVESTMENTS LTD |
| CAN | - | ONT | 100.0 | 02 | GESHE INVESTMENTS LTD. |
| CAN | 625 | ONT | 48.0 | 02 | IDEAL METALS & ALLOYS OF CDA LTD |

IDEAL METALS & ALLOYS OF CDA LTD

| | | | | | |
|-----|-----|-----|------|------|----------------------------------|
| CAN | 756 | ONT | 48.0 | INV: | JAMANAN INVESTMENTS LTD |
| CAN | 756 | ONT | 48.0 | INV: | SHEGE INVESTMENTS LTD |
| CAN | 625 | ONT | | 01 | IDEAL METALS & ALLOYS OF CDA LTD |

JAMES PENNOCK LIMITED

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| CAN | - | NFL | | 01 | JAMES PENNOCK LIMITED |
| CAN | 756 | NFL | 91.4 | 02 | T MCMURDO & CO LTD |
| CAN | 681 | NFL | 100.0 | 03 | PEOPLES CHOICE DISCOUNT DRUGS LIMITED |
| CAN | 624 | NFL | 56.0 | 03 | WM. NOSWORTHY LIMITED |
| CAN | 621 | NFL | 49.6 | 04 | HEAP NOSEWORTHY LIMITED |

JARCO LTD

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------|
| CAN | 756 | MAN | | 01 | JARCO LTD |
| CAN | 315 | MAN | 33.3 | 02 | DIONIAN INDUSTRIES LTD. |
| CAN | 247 | MAN | 100.0 | 02 | THE RADISSON HAT MFG CO LTD |
| CAN | - | BC | 100.0 | 02 | VALHALLA RESEARCH INSTITUTE INC |

DIONIAN INDUSTRIES LTD.

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | 756 | MAN | 33.3 | INV: | JARCO LTD |
| GBR | - | GBR | 28.4 | INV: | SPIROLL INTERNATIONAL LTD. |
| CAN | 315 | MAN | | 01 | DIONIAN INDUSTRIES LTD. |

JEG INVESTMENTS LTD.

| | | | | | |
|-----|---|-----|------|------|-------------------------|
| CAN | - | ONT | 16.7 | INV: | BASILEO HOLDINGS LTD. |
| CAN | - | ONT | 16.7 | INV: | DANNY HOLDINGS LTD. |
| CAN | - | ONT | 16.7 | INV: | K-W REALTY LTD. |
| CAN | - | ONT | 50.0 | INV: | MEITRE INVESTMENTS LTD. |

JEG INVESTMENTS LTD., (CONT)

| | | | | | |
|-----|---|-----|--|----|----------------------|
| CAN | - | ONT | | 01 | JEG INVESTMENTS LTD. |
|-----|---|-----|--|----|----------------------|

JERVIS B WEBB CO.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| USA | - | BC | | 01 | JERVIS B WEBB CO. |
| USA | 315 | ONT | 93.0 | 02 | JERVIS B WEBB CO OF CANADA LTD |
| USA | 421 | ONT | 98.8 | 03 | SPIDER INSTALLATIONS LTD. |
| USA | - | ONT | 100.0 | 03 | WEBB CONTROL LIMITED |
| USA | - | QUE | 99.7 | 03 | WEBB CONVEYORS LTD |

JOE CUNNINGHAM HOLDINGS INC

| | | | | | |
|-----|-----|----|-------|----|-----------------------------|
| CAN | - | BC | | 01 | JOE CUNNINGHAM HOLDINGS INC |
| CAN | - | BC | 100.0 | 02 | C & R LEASING CORP |
| CAN | - | BC | 100.0 | 02 | C AND R MOTORS (DUNCAN) LTD |
| CAN | 656 | BC | 100.0 | 02 | C AND R MOTORS LTD |
| CAN | - | BC | 100.0 | 02 | C & R TOYOTA PARKSVILLE LTD |

JOHANN KELLER GMBH

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| DEU | - | DEU | | 01 | JOHANN KELLER GMBH |
| DEU | - | DEU | 100.0 | 02 | GKN KELLER GMBH |
| DEU | - | ONT | 99.6 | 03 | GKN KELLER CANADA LTD-LTEE |
| DEU | 756 | ONT | 99.8 | 02 | JOHANN KELLER CANADA LTD |
| DEU | 421 | QUE | 99.4 | 02 | JOHANN KELLER QUEBEC LTEE |

SOVEBEC INC

| | | | | | |
|-----|-----|-----|-----|------|---------------------------|
| CAN | 251 | QUE | 9.1 | INV: | CEDREX LTEE |
| CAN | 251 | QUE | 9.1 | INV: | F CARON ET FRERES LTEE |
| CAN | 013 | QUE | 9.1 | INV: | LES INDUSTRIES J A L LTEE |
| CAN | 271 | QUE | 9.1 | INV: | JOHN BREAKY INC. |
| CAN | 626 | QUE | | 01 | SOVEBEC INC |

FARRELL ESTATES LTD.

| | | | | | |
|-----|-----|-----|------|------|----------------------------------|
| CAN | - | O/A | 50.0 | INV: | J.A. & L. LTD |
| CAN | 756 | BC | 50.0 | INV: | JOHN DAVIDSON LTD |
| CAN | 791 | BC | | 01 | FARRELL ESTATES LTD. |
| CAN | 793 | BC | 50.0 | 02 | WESTSIDE HEIGHTS PROPERTIES LTD. |

WESTSIDE HEIGHTS PROPERTIES LTD.

| | | | | | |
|-----|-----|----|------|------|----------------------------------|
| CAN | 791 | BC | 50.0 | INV: | FARRELL ESTATES LTD. |
| CAN | - | BC | 50.0 | INV: | TRESAR PROPERTIES LTD. |
| CAN | 793 | BC | | 01 | WESTSIDE HEIGHTS PROPERTIES LTD. |

JOHN DEVRIES CONTRACTING LTD.

| | | | | | |
|-----|---|-----|-------|------|-------------------------------|
| CAN | - | ALT | 50.0 | INV: | MOUNTAINVIEW AGGREGATES LTD. |
| NLD | - | NLD | 50.0 | INV: | STEVIN ROADS B.V. |
| NLD | - | ALT | | 01 | JOHN DEVRIES CONTRACTING LTD. |
| NLD | - | ALT | 100.0 | 02 | DAMECO CONCRETE PRODUCTS LTD. |

VOLKER STEVIN N.V.

| | | | | | |
|-----|---|-----|-------|----|-------------------------------|
| NLD | - | NLD | | 01 | VOLKER STEVIN N.V. |
| NLD | - | NLD | 100.0 | 02 | STEVIN ROADS B.V. |
| NLD | - | ALT | 50.0 | 03 | JOHN DEVRIES CONTRACTING LTD. |

UNION CANADIENNE COMPAGNIE D'ASSURANCES

| | | | | | |
|-----|-----|-----|------|------|---|
| CAN | 756 | QUE | 20.4 | INV: | JOHN MURDOCK LTEE |
| CAN | 772 | QUE | | 01 | UNION CANADIENNE COMPAGNIE D'ASSURANCES |
| CAN | 791 | QUE | 50.0 | 02 | UNIMBEC INC. |

SOCIETE BEAUFORT INC.

| | | | | | |
|-----|-----|-----|------|----|------------------------------|
| CAN | 869 | QUE | | 01 | SOCIETE BEAUFORT INC. |
| CAN | 793 | QUE | 25.0 | 02 | PARC INDUSTRIEL STE-FOY INC. |
| CAN | 791 | QUE | 50.0 | 02 | UNIMBEC INC. |

UNIMBEC INC.

| | | | | | |
|-----|-----|-----|------|------|---|
| CAN | 869 | QUE | 50.0 | INV: | SOCIETE BEAUFORT INC. |
| CAN | 772 | QUE | 50.0 | INV: | UNION CANADIENNE COMPAGNIE D'ASSURANCES |
| CAN | 791 | QUE | | 01 | UNIMBEC INC. |

307824 ONTARIO LIMITED

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| CAN | 781 | ONT | 33.3 | INV: | JOHN THIEL REAL ESTATE LIMITED |
| CAN | 404 | ONT | 33.3 | INV: | WASKO CONST CO LIMITED |
| CAN | 793 | ONT | | 01 | 307824 ONTARIO LIMITED |

JOHN THIEL REAL ESTATE LIMITED

| | | | | | |
|-----|-----|-----|------|----|--------------------------------|
| CAN | 781 | ONT | | 01 | JOHN THIEL REAL ESTATE LIMITED |
| CAN | 793 | ONT | 33.3 | 02 | 307824 ONTARIO LIMITED |
| CAN | 793 | ONT | 25.0 | 02 | ARDSHELL LTD. |

ARDSHELL LTD.

| | | | | | |
|-----|-----|-----|------|------|--------------------------------|
| CAN | 781 | ONT | 25.0 | INV: | JOHN THIEL REAL ESTATE LIMITED |
| CAN | 793 | ONT | 50.0 | INV: | SKI VALLEY DEVELOPMENTS INC |
| CAN | 404 | ONT | 25.0 | INV: | WASKO CONST CO LIMITED |
| CAN | 793 | ONT | | 01 | ARDSHELL LTD. |

WASKO CONST CO LIMITED

| | | | | | |
|-----|-----|-----|------|----|------------------------|
| CAN | 404 | ONT | | 01 | WASKO CONST CO LIMITED |
| CAN | 793 | ONT | 33.3 | 02 | 307824 ONTARIO LIMITED |
| CAN | 793 | ONT | 25.0 | 02 | ARDSHELL LTD. |

JOS GINGRAS & FILS LTEE

| | | | | | |
|-----|-----|-----|------|----|------------------------------|
| CAN | 756 | QUE | | 01 | JOS GINGRAS & FILS LTEE |
| CAN | 254 | QUE | 98.0 | 02 | JOS GINGRAS & FILS 1974 LTEE |

GESTION GUY GINGRAS INC

| | | | | | |
|-----|-----|-----|-----|----|------------------------------|
| CAN | 756 | QUE | | 01 | GESTION GUY GINGRAS INC |
| CAN | 254 | QUE | 0.7 | 02 | JOS GINGRAS & FILS 1974 LTEE |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

GESTION JACQUES GINGRAS INC

| | | | | | | |
|-----|-----|-----|-----|---|----|------------------------------|
| CAN | 756 | QUE | | | 01 | GESTION JACQUES GINGRAS INC |
| CAN | 254 | QUE | 0.7 | D | 02 | JOS GINGRAS & FILS 1974 LTEE |

GESTION JULES GINGRAS INC

| | | | | | | |
|-----|-----|-----|-----|---|----|------------------------------|
| CAN | 756 | QUE | | | 01 | GESTION JULES GINGRAS INC |
| CAN | 254 | QUE | 0.7 | D | 02 | JOS GINGRAS & FILS 1974 LTEE |

JWG INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | - | O/A | | | 01 | JWG INVESTMENTS LTD. |
| CAN | 756 | SAS | 99.9 | | 02 | MID WESTERN BROOM CO LTD |
| CAN | 629 | SAS | 57.1 | | 02 | MIDWESTERN MARKETING CANADA LTD |
| CAN | 383 | SAS | 64.8 | | 02 | SPORTEX INDUSTRIES LTD |

GLAZIER INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | - | SAS | | | 01 | GLAZIER INDUSTRIES LTD. |
| CAN | 629 | SAS | 14.1 | D | 02 | MIDWESTERN MARKETING CANADA LTD |

K. HATTORI & CO. LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| JPN | - | JPN | | | 01 | K. HATTORI & CO. LTD. |
| JPN | - | USA | 100.0 | | 02 | SEIKO CORPORATION OF AMERICA |
| JPN | - | ONT | 100.0 | | 02 | PULSAR TIME CANADA INC. |
| JPN | 629 | ONT | 100.0 | | 03 | SEIKO TIME CANADA LTD |
| JPN | 699 | JPN | 100.0 | | 02 | SEIKO TIME CORPORATION (CDN.BR.) |

KARPATIA HOLDING CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 756 | ONT | | | 01 | KARPATIA HOLDING CO LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | OVERLAND DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | TRIDENT CREDIT CORPORATION OF TORONTO LTD |

OVERLAND DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|-------------------------------|
| CAN | 756 | ONT | 50.0 | | INV. | KARPATIA HOLDING CO LTD |
| CAN | 791 | ONT | 50.0 | | INV. | STAN VINE CONSTRUCTION INC. |
| CAN | 793 | ONT | | | 01 | OVERLAND DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 35.0 | D | 02 | CHICHESTER INVESTMENTS INC |

KAWARTHA ACCEPTANCE CORP LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|------------------------------|
| CAN | 756 | ONT | 27.6 | | INV. | CORMAR INVESTMENT CORP LTD |
| CAN | 756 | ONT | | | 01 | KAWARTHA ACCEPTANCE CORP LTD |
| CAN | 741 | ONT | 100.0 | | 02 | HALDEL INVESTMENT CORP LTD |
| CAN | 254 | ONT | 100.0 | | 02 | NORDEN BLDG PRODUCTS LTD |
| CAN | 254 | ONT | 33.3 | D | 03 | ORAV STAIRS 1966 LIMITED |

KEL-KAM HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------------|
| CAN | 756 | BC | | | 01 | KEL-KAM HOLDINGS LTD |
| CAN | 404 | BC | 100.0 | | 02 | KEL-KAM DISTRIBUTORS LTD |
| CAN | 769 | BC | 56.0 | | 02 | KEL-KAM INVESTMENTS LTD |
| CAN | 756 | BC | 100.0 | | 02 | KEL-KAM PROPERTIES ALBERTA LTD |
| CAN | 769 | BC | 56.0 | | 02 | KEL-KAM PROPERTIES LTD |

KEY PUBLISHERS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|------|---------------------------------------|
| CAN | 287 | ONT | 32.4 | | INV. | GREEY DE PENCIER PUBLICATIONS LIMITED |
| CAN | 286 | ONT | | | 01 | KEY PUBLISHERS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | BARGAIN HUNTER PRESS |
| CAN | 289 | QUE | 46.0 | D | 02 | C B MEDIA LTD |

C B MEDIA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 286 | ONT | 46.0 | | INV. | KEY PUBLISHERS LIMITED |
| CAN | - | ONT | 41.0 | | INV. | R & A MACLAREN ASSOCIATES LIMITED |
| CAN | 289 | QUE | | | 01 | C B MEDIA LTD |

KINGCROFT SECURITIES INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 656 | ONT | | | 01 | KINGCROFT SECURITIES INC. |
| CAN | 756 | ONT | 99.9 | | 02 | YORKDALE MOTORS COMPANY LIMITED |
| CAN | 987 | ONT | 100.0 | | 03 | BRITISH & AMERICAN CHEVROLET OLDSMOBILE LIMITED |
| CAN | 899 | ONT | 50.0 | D | 04 | ADDISON LEASING OF CANADA LTD |

ADDISON LEASING OF CANADA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 656 | ONT | 50.0 | | INV. | ADDISON ON BAY LTD |
| CAN | 987 | ONT | 50.0 | | INV. | BRITISH & AMERICAN CHEVROLET OLDSMOBILE LIMITED |
| CAN | 899 | ONT | | | 01 | ADDISON LEASING OF CANADA LTD |

KINGSTON AUTO EXCHANGE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 656 | ONT | | | 01 | KINGSTON AUTO EXCHANGE LTD |
| CAN | 793 | ONT | 50.0 | | 02 | F. G. E. DEVELOPMENT LTD |
| CAN | 699 | ONT | 66.7 | | 02 | KINGSTON OUTDOOR CENTRE LTD |
| CAN | 793 | ONT | 50.0 | R | 03 | F. G. E. DEVELOPMENT LTD |
| CAN | 793 | ONT | 50.0 | | 03 | TARGUS CORP. |
| CAN | 793 | ONT | 50.0 | | 03 | TAYCO LTD. |
| CAN | 793 | ONT | 50.0 | R | 02 | TARGUS CORP. |
| CAN | 793 | ONT | 50.0 | R | 02 | TAYCO LTD. |

KLEYSEN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 756 | MAN | | | 01 | KLEYSEN INVESTMENTS LTD |
| CAN | 507 | MAN | 100.0 | | 02 | KLEYSEN TRANSPORT LTD |
| CAN | 756 | MAN | 100.0 | | 03 | B AND H TRANSPORT LTD |
| CAN | - | MAN | 98.7 | | 03 | WHITE ROCK QUARRIES LTD. |
| CAN | 087 | MAN | 98.0 | | 02 | RIVERSIDE GRAVEL CO LTD |

ARCTIC INVESTMENT CORPORATION LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | 727 | YUK | | | 01 | ARCTIC INVESTMENT CORPORATION LTD |
| CAN | 543 | YUK | 30.0 | D | 02 | KLONDIKE BROADCASTING COMPANY LIMITED |
| CAN | - | YUK | 45.0 | D | 02 | LEWES LAKE INVESTMENTS LTD |
| CAN | 899 | YUK | 25.8 | D | 02 | NORTHERN TELEVISION SYSTEMS LTD |
| CAN | 656 | YUK | 13.4 | D | 02 | WHITEHORSE MOTORS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

KNEISSL SKIFABRIK G.M.B.H.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| AUT | - | AUT | | | 01 | KNEISSL SKIFABRIK G.M.B.H. |
| AUT | - | QUE | 100.0 | | 02 | KNEISSL CANADA INC. |
| AUT | 756 | QUE | 100.0 | | 03 | PROGRESS-DODDS HOLDINGS LTD |
| AUT | 629 | QUE | 100.0 | | 04 | PROGRESS DODDS LTD |
| AUT | 629 | QUE | 100.0 | | 05 | DODDSPORT LTD./LTEE |

KOOPERATIVA FORBUNDET (KF)

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| SWE | - | SWE | | | 01 | KOOPERATIVA FORBUNDET (KF) |
| SWE | - | SWE | 100.0 | | 02 | AB BYGG-OCH TRANSPORTEKONOMI (BT) |
| SWE | 623 | ONT | 100.0 | | 03 | BT LIFT CANADA LTD. |
| SWE | - | SWE | 100.0 | | 02 | HUGIN KASSA REGISTER AB |
| SWE | 623 | ONT | 100.0 | | 03 | HUGIN CASH REGISTERS LIMITED |

KROY HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CYM | - | CYM | 20.0 | | INV. | HILL FOREST INVESTMENTS LIMITED |
| CAN | 756 | SAS | 20.0 | | INV. | NATIONAL ASSOCIATED LEASING SERVICES LTD. |
| CAN | 756 | ALT | | | 01 | KROY HOLDINGS LTD |
| CAN | 875 | ALT | 98.0 | | 02 | YORK HOTEL BLDG LTD |

NATIONAL ASSOCIATED LEASING SERVICES LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 756 | SAS | | | 01 | NATIONAL ASSOCIATED LEASING SERVICES LTD. |
| CAN | 756 | SAS | 100.0 | | 02 | BALTZAN BUILDING LTD |
| CAN | 756 | ALT | 20.0 | D | 02 | KROY HOLDINGS LTD |

L.C.S. INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| CAN | 869 | ONT | | | 01 | L.C.S. INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | D PLUMB & ASSOCIATES LTD |
| CAN | 791 | ONT | 100.0 | | 03 | 111 RIVERSIDE LIMITED |
| CAN | 654 | ONT | 33.3 | D | 03 | GOLDEN TRIANGLE OILS LTD |

MORMAC ASSOCIATES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 869 | ONT | | | 01 | MORMAC ASSOCIATES LTD |
| CAN | 654 | ONT | 66.7 | | 02 | GOLDEN TRIANGLE OILS LTD |

L.M.B.D.S.-SADAM INC

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| CAN | - | QUE | | | 01 | L.M.B.D.S.-SADAM INC |
| CAN | - | QUE | 100.0 | | 02 | LMDS-SIDAM INTERNATIONAL LTEE |
| CAN | - | QUE | 92.9 | | 02 | METRILAB (1980) INC |
| CAN | - | QUE | 97.0 | | 03 | METRILAB INC. |
| CAN | - | QUE | 90.0 | | 02 | SIDAM INC. |

L MORENCY & FILS (1978) INC.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------------|
| CAN | - | QUE | | | 01 | L MORENCY & FILS (1978) INC. |
| CAN | - | QUE | 100.0 | | 02 | 92747 CANADA LIMITEE |
| CAN | - | QUE | 100.0 | | 02 | COUVRE PLANCHER MORENCY (QUEBEC) INC. |
| CAN | - | QUE | 100.0 | | 02 | COUVRE PLANCHER MORENCY INC. |
| CAN | - | QUE | 100.0 | | 02 | PRODUITS SANITAIRES MORENCY INC. |

LABORATOIRES BIO-MILLET INC

| | | | | | | |
|-----|-----|-----|-------|---|------|-----------------------------|
| CAN | 629 | QUE | 18.8 | | INV. | BIO-GESTION INC |
| CAN | 791 | QUE | | | 01 | LABORATOIRES BIO-MILLET INC |
| CAN | 629 | QUE | 100.0 | | 02 | BIO-GESTION INC |
| CAN | 791 | QUE | 18.8 | R | 03 | LABORATOIRES BIO-MILLET INC |
| CAN | 374 | QUE | 87.7 | | 03 | MILLET ROUX & CO LTD |
| CAN | 756 | QUE | 100.0 | | 04 | INTERLAB INC. |
| CAN | 678 | QUE | 100.0 | | 04 | J A HARRIS LTD |
| CAN | 374 | QUE | 12.3 | R | 02 | MILLET ROUX & CO LTD |

LAMAROB MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | - | ALT | 20.0 | | INV. | REMPEL INVESTMENT (LETHBRIDGE) LTD. |
| CAN | - | ALT | 20.0 | | INV. | SOUTHERN ALBERTA BUSINESS CONSULTANTS LTD. |
| CAN | 756 | ALT | | | 01 | LAMAROB MANAGEMENT LTD. |
| CAN | 324 | ALT | 100.0 | | 02 | DIPLOMAT INDUSTRIES LTD. |
| CAN | 623 | ALT | 100.0 | | 02 | NEW-WAY IRRIGATION LTD. |

LAMSON & SESSIONS CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | LAMSON & SESSIONS CO. |
| USA | 624 | ONT | 100.0 | | 02 | LAMSON & SESSIONS OF CANADA LTD |
| USA | - | ONT | 100.0 | | 03 | 340523 ONTARIO LTD |
| USA | - | ONT | 100.0 | | 03 | DOACHIM MACHINE & TOOL CO. LTD. |
| USA | 305 | ONT | 100.0 | | 03 | EXCEL BOLT & NUT PRODUCTS LIMITED |

LANDBANK MINERALS LTD

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| CAN | - | ALT | | | 01 | LANDBANK MINERALS LTD |
| CAN | - | ALT | 100.0 | | 02 | BARON DRILLING LTD |
| CAN | - | ALT | 100.0 | | 02 | LANDBANK HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 02 | LANDBANK RESOURCES LTD |
| CAN | - | ALT | 100.0 | | 02 | P.T. OILFIELD SERVICES LTD |

LEAF LTD

| | | | | | | |
|-----|-----|----|-------|--|------|-------------------------------------|
| CAN | - | NB | 13.1 | | INV. | CHRISTIE WOODWORKING (1966) LIMITED |
| CAN | 756 | NB | | | 01 | LEAF LTD |
| CAN | 756 | NB | 93.5 | | 02 | LOCKHART WOODWORKERS LTD |
| CAN | 254 | NB | 100.0 | | 03 | LOCK-WOOD LTD |
| CAN | 626 | NB | 100.0 | | 03 | LOCKHARTS LIMITED |

LEVESQUE LUMBER HEARST LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | 031 | ONT | 50.0 | | INV. | HEARST TRANSPORT AND LUMBER LTD |
| CAN | 031 | ONT | 50.0 | | INV. | J D LEVESQUE LUMBER LTD |
| CAN | 031 | ONT | | | 01 | LEVESQUE LUMBER HEARST LTD |
| CAN | - | QUE | 100.0 | | 02 | SAMOCO INC. |

CUSTOM SAWMILL HEARST LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 031 | ONT | 49.7 | | INV. | HEARST TRANSPORT AND LUMBER LTD |
| CAN | 031 | ONT | 49.8 | | INV. | J D LEVESQUE LUMBER LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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CUSTOM SAWMILL HEARST LTD. (CONT)

CAN 251 ONT 01 CUSTOM SAWMILL HEARST LTD

HEARST TRANSPORT AND LUMBER LTD

CAN 031 ONT 01 HEARST TRANSPORT AND LUMBER LTD
 CAN 251 ONT 49.8 D 02 CUSTOM SAWMILL HEARST LTD
 CAN 031 ONT 50.0 D 02 LEVESQUE LUMBER HEARST LTD

J D LEVESQUE LUMBER LTD

CAN 031 ONT 01 J D LEVESQUE LUMBER LTD
 CAN 251 ONT 49.8 D 02 CUSTOM SAWMILL HEARST LTD
 CAN 031 ONT 50.0 D 02 LEVESQUE LUMBER HEARST LTD

LILY LAKE ESTATES LTD.

CAN - ALT 20.0 INV: AL-SHAR HOLDINGS LTD.
 CAN - ALT 10.0 INV: JAYBAR LTD.
 CAN - ALT 20.0 INV: KENO HOLDINGS LTD.
 CAN - ALT 12.0 INV: M.W.M. HOLDINGS LTD.
 CAN - ALT 01 LILY LAKE ESTATES LTD.

LIMAC HOLDINGS INC

CAN 756 QUE 01 LIMAC HOLDINGS INC
 CAN 756 QUE 100.0 02 MICHEL & SONS LTD
 CAN 791 QUE 100.0 03 CAMILLE MICHEL LIMITED
 CAN 404 QUE 38.0 D 04 GLENHAVEN CONSTRUCTION LIMITED

GLENHAVEN CONSTRUCTION LIMITED

CAN 791 QUE 38.0 INV: CAMILLE MICHEL LIMITED
 CAN 793 QUE 40.0 INV: PARAGON CONST CO LTD
 CAN 404 QUE 01 GLENHAVEN CONSTRUCTION LIMITED

LIONS GATE PROPERTIES LTD.

CAN - BC 50.0 INV: 1629 INVESTMENTS LTD.
 CAN 791 BC 50.0 INV: MARKLAND PROPERTIES LTD
 CAN 793 BC 01 LIONS GATE PROPERTIES LTD.
 CAN - ALT 90.9 02 G.R.C. MANAGEMENT LTD

1629 INVESTMENTS LTD.

CAN - BC 01 1629 INVESTMENTS LTD.
 CAN - ALT 4.1 D 02 G.R.C. MANAGEMENT LTD
 CAN 793 BC 50.0 D 02 LIONS GATE PROPERTIES LTD.

MARKLAND PROPERTIES LTD

CAN 791 BC 01 MARKLAND PROPERTIES LTD
 CAN - ALT 4.1 D 02 G.R.C. MANAGEMENT LTD
 CAN 793 BC 50.0 D 02 LIONS GATE PROPERTIES LTD.

PREMIERE INVESTMENTS LTD

CAN - BC 01 PREMIERE INVESTMENTS LTD
 CAN - ALT 0.9 D 02 G.R.C. MANAGEMENT LTD

LIPMAN HOLDINGS LTD

CAN 756 MAN 01 LIPMAN HOLDINGS LTD
 CAN 791 MAN 100.0 02 BRENTWOOD LODGE LTD
 CAN 791 MAN 20.0 D 02 PORTRITA INVESTMENTS LTD

PORTRITA INVESTMENTS LTD

CAN 404 MAN 20.0 INV: BENJAMINSON CONST CO LTD
 CAN 756 MAN 20.0 INV: LIPMAN HOLDINGS LTD
 CAN 626 MAN 20.0 INV: MCDONALD DURE LUMBER CO LTD
 CAN 791 MAN 01 PORTRITA INVESTMENTS LTD

LOCKSTON INVESTMENTS LIMITED

CAN - ONT 01 LOCKSTON INVESTMENTS LIMITED
 CAN 373 ONT 64.7 02 BAKELITE THERMOSETS LIMITED
 GBR - ONT 50.0 D 03 FBL FORDATH LIMITED

FBL FORDATH LIMITED

CAN 373 ONT 50.0 INV: BAKELITE THERMOSETS LIMITED
 GBR - GBR 50.0 INV: FORDATH LIMITED
 GBR - ONT 01 FBL FORDATH LIMITED

PAPER AND GRAPHIC ARTS INC

CAN - ONT 01 PAPER AND GRAPHIC ARTS INC
 CAN 373 ONT 13.7 D 02 BAKELITE THERMOSETS LIMITED

LONG - ABOUD ENGINEERING LIMITED

CAN 421 QUE 01 LONG - ABOUD ENGINEERING LIMITED
 CAN 421 QUE 50.0 D 02 LONG ABOUD QUEBEC LTD
 CAN 756 QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD
 CAN 421 QUE 50.0 D 02 MCDONALD & WILLSON REFRIGERATION LTD

LONG ABOUD QUEBEC LTD

CAN 421 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED
 CAN - QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.
 CAN 421 QUE 01 LONG ABOUD QUEBEC LTD

LONG-ABOUD INTERNATIONAL LTD

CAN 421 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED
 CAN - QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.
 CAN 756 QUE 01 LONG-ABOUD INTERNATIONAL LTD

MCDONALD & WILLSON REFRIGERATION LTD

CAN 421 QUE 50.0 INV: LONG - ABOUD ENGINEERING LIMITED
 CAN - QUE 50.0 INV: TONTECH TECHNICAL SERVICES LTD.
 CAN 421 QUE 01 MCDONALD & WILLSON REFRIGERATION LTD

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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TONTECH TECHNICAL SERVICES LTD.

CAN - QUE 01 TONTECH TECHNICAL SERVICES LTD.
 CAN 421 QUE 50.0 D 02 LONG ABOUD QUEBEC LTD
 CAN 756 QUE 50.0 D 02 LONG-ABOUD INTERNATIONAL LTD
 CAN 421 QUE 50.0 D 02 MCDONALD & WILLSON REFRIGERATION LTD

LORD ROTHERMERE DONATION

GBR - GBR 01 LORD ROTHERMERE DONATION
 GBR 756 ONT 100.0 02 ACCINCO FUNDS LIMITED
 GBR 756 ONT 100.0 02 ROYMER INVESTMENTS LIMITED
 GBR 756 ONT 100.0 02 SEGREGATED INVESTMENTS LIMITED
 GBR 756 ONT 100.0 03 NEWSEG INVESTMENTS LIMITED

LUIGI MFG. LTD.

CAN - QUE 25.0 INV: ANDARSCO LTD
 CAN - ONT 25.0 INV: BEASHORE HOLDINGS LTD.
 CAN - QUE 25.0 INV: CORBCO LTD.
 CAN - QUE 25.0 INV: NAT TEPPER CANADA LTD.
 CAN 243 QUE 01 LUIGI MFG. LTD.

LUPASY LIMITED

CAN 756 ONT 01 LUPASY LIMITED
 CAN 649 ONT 98.2 02 MICHAUD AND LEVESQUE LTD
 CAN 875 ONT 33.3 D 02 OTNEROS ENTERPRISES

OTNEROS ENTERPRISES

CAN 756 ONT 33.3 INV: LUPASY LIMITED
 CAN 851 ONT 33.3 INV: MICHAUD & LEVESQUE MARINE LTD
 CAN 875 ONT 01 OTNEROS ENTERPRISES
 CAN - ONT 100.0 02 HOLITEL LIMITED

CLT ENTERPRISES LTD.

CAN - BC 01 CLT ENTERPRISES LTD.
 CAN - BC 33.3 D 02 GARIBALDI HIGHLANDER HOTEL (1979) LTD
 CAN - BC 50.0 D 02 LYNNWOOD MOTOR HOTEL LTD.

GARIBALDI HIGHLANDER HOTEL (1979) LTD

CAN - BC 33.3 INV: C.A. MANAGEMENT LTD
 CAN - BC 33.3 INV: CLT ENTERPRISES LTD.
 CAN - BC 33.3 INV: MARLEE HOLDINGS LTD.
 CAN - BC 01 GARIBALDI HIGHLANDER HOTEL (1979) LTD

LYNNWOOD MOTOR HOTEL LTD.

CAN - BC 50.0 INV: CLT ENTERPRISES LTD.
 CAN - BC 50.0 INV: MARLEE HOLDINGS LTD.
 CAN - BC 01 LYNNWOOD MOTOR HOTEL LTD.

MARLEE HOLDINGS LTD.

CAN - BC 01 MARLEE HOLDINGS LTD.
 CAN - BC 33.3 D 02 GARIBALDI HIGHLANDER HOTEL (1979) LTD
 CAN - BC 50.0 D 02 LYNNWOOD MOTOR HOTEL LTD.

N & A HOLDING CORP

CAN 756 QUE 01 N & A HOLDING CORP
 CAN 791 QUE 50.0 D 02 NAMO LTD
 CAN 727 QUE 49.8 D 02 UNITED STATES GENERAL FINANCE LTD

NAMO LTD

CAN 756 QUE 50.0 INV: M & H HOLDING CORP
 CAN 756 QUE 50.0 INV: N & A HOLDING CORP
 CAN 791 QUE 01 NAMO LTD

UNITED STATES GENERAL FINANCE LTD

CAN 791 BC 49.8 INV: M & H HOLDINGS LTD
 CAN 756 QUE 49.8 INV: N & A HOLDING CORP
 CAN 727 QUE 01 UNITED STATES GENERAL FINANCE LTD

I.J.B. HOLDINGS LTD.

CAN - ONT 01 I.J.B. HOLDINGS LTD.
 CAN 244 QUE 100.0 02 CREATIONS AMERICANA INC
 CAN - ONT 25.0 D 02 M.R.D. HOLDINGS LTD.

M.R.D. HOLDINGS LTD.

CAN - ONT 25.0 INV: C.H. ROBERTS HOLDINGS LTD.
 CAN - ONT 25.0 INV: I.J.B. HOLDINGS LTD.
 CAN - ONT 01 M.R.D. HOLDINGS LTD.
 CAN 243 QUE 80.0 02 PEDIGREE INC

C.H. ROBERTS HOLDINGS LTD.

CAN - ONT 01 C.H. ROBERTS HOLDINGS LTD.
 CAN - ONT 25.0 D 02 M.R.D. HOLDINGS LTD.
 CAN 243 QUE 20.0 D 02 PEDIGREE INC

MACDONALD-BUCHANAN TRUSTEES LTD

GBR - GBR 01 MACDONALD-BUCHANAN TRUSTEES LTD
 GBR 017 BC 99.9 02 COLDSTREAM RANCH LTD
 GBR 756 ONT 100.0 02 M B INVESTMENTS LTD
 GBR 756 BC 100.0 02 MACDONALD-BUCHANAN PROPERTIES LIMITED
 GBR 756 BC 100.0 02 RATTLESNAKE INVESTMENTS LIMITED

MACLEAN ENTERPRISES LTD.

CAN - O/A 01 MACLEAN ENTERPRISES LTD.
 CAN 308 BC 100.0 02 WALLACE MACHINE & MANUFACTURING CO LTD
 CAN 623 BC 100.0 03 NOLAN LOWE POWER CORPORATION
 CAN 619 BC 50.0 D 03 NOR-WEST GEAR & ENGINE CO LTD

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|---|-----|-------|---|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| NOR-WEST GEAR & ENGINE CO LTD | | | | | | | MATSUSHITA ELECTRIC INDUSTRIAL CO | | | | | | |
| CAN 619 | BC | | 50.0 | | INV: | NOR-WEST GEAR & ENGINE HOLDING CO LTD | JPN - | JPN | | | | 01 | MATSUSHITA ELECTRIC INDUSTRIAL CO |
| CAN 308 | BC | | 50.0 | | INV: | WALLACE MACHINE & MANUFACTURING CO LTD | JPN - | USA | 100.0 | | | 02 | MATSUSHITA ELECTRIC CORP OF AMERICA |
| CAN 619 | BC | | | | 01 | NOR-WEST GEAR & ENGINE CO LTD | JPN 621 | ONT | 100.0 | | | 03 | MATSUSHITA ELECTRIC OF CANADA LIMITED |
| MADEG HOLDINGS INC. | | | | | | | JPN 334 | ONT | 100.0 | | | 02 | MATSUSHITA INDUSTRIAL CANADA LTD |
| CAN - | QUE | | 16.7 | | INV: | GOOSE NEST INC. | JPN - | USA | 100.0 | | | 02 | QUASAR ELECTRONIC CORP |
| CAN - | QUE | | | | 01 | MADEG HOLDINGS INC. | MAYSEC S.A. | | | | | | |
| CAN 504 | NS | | 99.9 | | 02 | LUNHAM & MOORE (INTERNATIONAL) LIMITED | PAN - | PAN | | | | 01 | MAYSEC S.A. |
| CAN 756 | NS | | 100.0 | | 02 | LUNHAM & MOORE LTD | PAN 756 | ALT | 100.0 | | | 02 | DEVON SECURITIES LTD |
| CAN 517 | QUE | | 100.0 | | 03 | A. W. MCCALLUM INC | PAN 756 | ALT | 100.0 | | | 02 | EAST BAY SECURITIES LTD. |
| MAINLINE SERVICES LTD | | | | | | | PAN 756 | ALT | 100.0 | | | 02 | KENT SECURITIES LTD |
| CAN 756 | ALT | | | | 01 | MAINLINE SERVICES LTD | PAN - | ALT | 100.0 | | | 02 | MAY SECURITIES LTD. |
| CAN 099 | ALT | | 98.0 | | 02 | ASTRO WELL SERVICES LTD | MCA INC. | | | | | | |
| CAN - | ALT | | 99.9 | | 02 | MER-WELL SERVICES LTD. | USA - | USA | | | | 01 | MCA INC. |
| CAN 096 | ALT | | 75.0 | | 02 | RITCHIE WELL SERVICES LTD | USA - | USA | 100.0 | | | 02 | COLUMBIA CORP |
| CAN 099 | ALT | | 75.0 | | 02 | RON'S OILWELL SERVICING LTD | USA - | USA | 100.0 | | | 03 | COLUMBIA PLYWOOD CORP. |
| MANNESMANN A.G. | | | | | | | USA 851 | ONT | 100.0 | | | 02 | MCA CANADA LTD |
| DEU - | DEU | | | | 01 | MANNESMANN A.G. | USA 769 | USA | 100.0 | | | 02 | MCA INTERNATIONAL BV-CANADIAN BRANCH |
| DEU - | DEU | | 100.0 | | 02 | MANNESMAN EXPORT A.G. | MCCAIN PRODUCE CO LTD | | | | | | |
| DEU 899 | ONT | | 100.0 | | 02 | MANNESMANN TUBE CO LTD | CAN 013 | NB | | | | 01 | MCCAIN PRODUCE CO LTD |
| DEU - | DEU | | 100.0 | | 02 | MANNESMANN-HANDEL A.G. | CAN 013 | NB | 100.0 | | | 02 | FORESTON SEED COMPANY LTD |
| DEU 625 | USA | | 100.0 | | 03 | MANNESMANN PIPE & STEEL CORPORATION (CDN.BR.) | CAN 622 | NB | 100.0 | | | 02 | MACBAN EQUIPMENT LTD |
| MANRAY INDUSTRIES LTD | | | | | | | CAN 602 | NB | 100.0 | | | 02 | MACBAN SALES AGENCY LTD |
| CAN 624 | QUE | | | | 01 | MANRAY INDUSTRIES LTD | CAN 614 | PEI | 100.0 | | | 02 | MCCAIN FARMS PEI LTD |
| CAN 624 | ONT | | 50.0 | D | 02 | ALBANY PLUMBING SALES LTD | MCEWEN BROS LANDSCAPING LTD | | | | | | |
| CAN 629 | ONT | | 37.3 | D | 02 | AQUALINE PRODUCTS LTD | CAN - | ALT | 15.0 | | | INV: | KARLEN INVESTMENTS LIMITED |
| CAN 309 | ONT | | 72.5 | | 02 | JAMAICA MGF CANADA CO LTD | CAN 021 | MAN | 50.0 | | | INV: | MCEWEN BROS LTD |
| ALBANY PLUMBING SALES LTD | | | | | | | CAN - | ALT | 10.0 | | | INV: | SAUNDELL INVESTMENTS LIMITED |
| CAN 624 | QUE | | 50.0 | | INV: | MANRAY INDUSTRIES LTD | CAN - | MAN | 12.5 | | | INV: | TEMPLETON GARDENS LIMITED |
| CAN 624 | ONT | | | | 01 | ALBANY PLUMBING SALES LTD | CAN 021 | ALT | | | | 01 | MCEWEN BROS LANDSCAPING LTD |
| CAN 629 | ONT | | 25.0 | D | 02 | AQUALINE PRODUCTS LTD | SPECIALTY CARE INC | | | | | | |
| AQUALINE PRODUCTS LTD | | | | | | | CAN 715 | ONT | 25.0 | | | INV: | A. JOURDAIN AND ASSOCIATES LTD |
| CAN 624 | ONT | | 25.0 | | INV: | ALBANY PLUMBING SALES LTD | CAN - | ONT | 25.0 | | | INV: | AIR ONE INTERNATIONAL PROPERTIES LIMITED |
| CAN 624 | QUE | | 37.3 | | INV: | MANRAY INDUSTRIES LTD | CAN - | ONT | 25.0 | | | INV: | GREUMACH INCORPORATED |
| CAN 629 | ONT | | | | 01 | AQUALINE PRODUCTS LTD | CAN 021 | ONT | 25.0 | | | INV: | MCGLIVRAY VETERINARY HOLDINGS LIMITED |
| CAN 306 | ONT | | 45.0 | D | 02 | PREMIER METAL INDUSTRIES LIMITED | CAN - | ONT | | | | 01 | SPECIALTY CARE INC |
| M W D CONSTRUCTION COMPANY LTD | | | | | | | MELITTA-WERKE BENTZ & SOHN | | | | | | |
| CAN 869 | BC | | 33.3 | | INV: | MAR-VEL INVESTMENTS LTD | DEU - | DEU | | | | 01 | MELITTA-WERKE BENTZ & SOHN |
| CAN 756 | BC | | 33.3 | | INV: | MITTEN HOLDINGS LTD | DEU - | CHE | 100.0 | | | 02 | HORST BENZ & COMPANY MELITTA-WERKE K.G. |
| CAN - | O/A | | 33.3 | | INV: | SALAMANCA INVESTMENTS LTD. | DEU 614 | ONT | 100.0 | | | 03 | MELITTA CANADA INC |
| CAN 421 | BC | | | | 01 | M W D CONSTRUCTION COMPANY LTD | DEU - | CHE | 100.0 | | | 02 | MELITTA GMBH |
| MAR-VEL INVESTMENTS LTD | | | | | | | DEU 715 | ONT | 100.0 | | | 03 | PORTA WESTFALICA INVESTMENTS LIMITED |
| CAN 869 | BC | | | | 01 | MAR-VEL INVESTMENTS LTD | MESA PETROLEUM CO | | | | | | |
| CAN 421 | BC | | 33.3 | D | 02 | M W D CONSTRUCTION COMPANY LTD | USA - | USA | | | | 01 | MESA PETROLEUM CO |
| CAN 781 | BC | | 50.0 | D | 02 | MITTEN REALTY LTD | USA 064 | USA | 100.0 | | | 02 | MESA PETROLEUM (N.A.) CO |
| MITTEN HOLDINGS LTD | | | | | | | USA 064 | ALT | 19.0 | D | | 03 | SUNLITE OIL CO LTD |
| CAN 756 | BC | | | | 01 | MITTEN HOLDINGS LTD | USA 094 | USA | 100.0 | | | 02 | MESA PETROLEUM NORTHERN LTD |
| CAN 421 | BC | | 33.3 | D | 02 | M W D CONSTRUCTION COMPANY LTD | USA 064 | ALT | 100.0 | | | 02 | PUBCO CANADIAN PETROLEUM CORPORATION (CDN.BR.) |
| CAN 781 | BC | | 50.0 | D | 02 | MITTEN REALTY LTD | MICHAL INC | | | | | | |
| MITTEN REALTY LTD | | | | | | | CAN - | QUE | | | | 01 | MICHAL INC |
| CAN 869 | BC | | 50.0 | | INV: | MAR-VEL INVESTMENTS LTD | CAN - | QUE | 50.0 | A | | 02 | COURCHESNE LAROSE INTERNATIONALE LTEE |
| CAN 756 | BC | | 50.0 | | INV: | MITTEN HOLDINGS LTD | CAN 614 | QUE | 100.0 | | | 02 | COURCHESNE LAROSE LIMITEE |
| CAN 781 | BC | | | | 01 | MITTEN REALTY LTD | CAN - | QUE | 100.0 | | | 03 | LES EMBALLAGES CLARO LTEE |
| MARK BLUMES ENTERPRISES LTD | | | | | | | CAN 507 | QUE | 50.0 | A | | 02 | COURCHESNE LAROSE TRANSPORT INC |
| CAN - | ALT | | | | 01 | MARK BLUMES ENTERPRISES LTD | MIDLAND DEVELOPMENT INC. | | | | | | |
| CAN - | ONT | | 100.0 | | 02 | 416252 ONTARIO LTD | CAN - | QUE | 40.0 | | | INV: | FRANKLIN DEVELOPMENT INC. |
| CAN - | ONT | | 50.0 | D | 03 | 415850 ONTARIO LTD | CAN - | QUE | 20.0 | | | INV: | MAR INVESTMENTS GROUPING INC. |
| CAN - | ONT | | 50.0 | D | 03 | DENNIS WYLLIE ENTERPRISES LTD | CAN - | O/A | 20.0 | | | INV: | PHILES PROPERTIES LTD. |
| CAN - | ONT | | 50.0 | D | 03 | ROBERT HILL ENTERPRISES LTD | CAN - | O/A | 20.0 | | | INV: | ZALMAR REAL ESTATE INC. |
| MARTIN MARIETTA CORP | | | | | | | CAN 791 | QUE | | | | 01 | MIDLAND DEVELOPMENT INC. |
| USA - | USA | | | | 01 | MARTIN MARIETTA CORP | VAGABOND MOTOR INN LTD | | | | | | |
| USA 756 | USA | | 100.0 | | 02 | MARIETTA RESOURCES COMPANY LTD. (CDN.BR.) | CAN 869 | BC | 18.2 | | | INV: | BRIMAN MANAGEMENT LTD. |
| USA 756 | QUE | | 100.0 | | 02 | MARIETTA RESOURCES INTERNATIONAL LTD. (CDN.BR.) | CAN 875 | MAN | 18.0 | | | INV: | WALDORF HOTEL 1958 CO LTD |
| USA 623 | ONT | | 100.0 | | 02 | MARTIN MARIETTA COMMUNICATIONS LTD. | CAN 875 | SAS | | | | 01 | VAGABOND MOTOR INN LTD |
| USA 379 | ONT | | 99.0 | | 02 | MASTER BUILDERS CO LTD | MINFRED INVESTMENTS LTD | | | | | | |
| MATRIX INSURANCE AGENCIES LIMITED | | | | | | | CAN 756 | MAN | | | | 01 | MINFRED INVESTMENTS LTD |
| CAN - | ONT | | 12.5 | | INV: | BRENDAN CALDER MANAGEMENT INC. | CAN 875 | MAN | 40.0 | D | | 02 | WALDORF HOTEL 1958 CO LTD |
| CAN - | ONT | | 12.5 | | INV: | FIDUCORP INC. | CAN 791 | MAN | 40.0 | D | | 02 | WALDORF INVESTMENTS LTD |
| CAN - | ONT | | 12.5 | | INV: | H.L. KNUITSON & ASSOCIATES LIMITED | WALDORF HOTEL 1958 CO LTD | | | | | | |
| CAN - | ONT | | 12.5 | | INV: | TORVIL MANAGEMENT INC. | CAN 756 | MAN | 40.0 | | | INV: | MINFRED INVESTMENTS LTD |
| CAN 781 | ONT | | | | 01 | MATRIX INSURANCE AGENCIES LIMITED | CAN 875 | MAN | | | | 01 | WALDORF HOTEL 1958 CO LTD |
| MATSQUI MECHANICAL CONTRACTORS LTD | | | | | | | CAN 875 | SAS | 18.0 | D | | 02 | VAGABOND MOTOR INN LTD |
| CAN 421 | BC | | | | 01 | MATSQUI MECHANICAL CONTRACTORS LTD | MINKHORST HOLDINGS LTD | | | | | | |
| CAN 421 | BC | | 50.3 | | 02 | STALCO ELECTRIC INC. | CAN 756 | ONT | | | | 01 | MINKHORST HOLDINGS LTD |
| CAN - | BC | | 16.7 | D | 03 | BAKERVEW MOTOR INN LTD. | CAN 629 | QUE | 100.0 | | | 02 | JOHN BROOKS & CO LTD |
| BAKERVEW MOTOR INN LTD. | | | | | | | CAN 094 | BC | 12.2 | D | | 03 | TORMONT MINES LTD |
| CAN - | BC | | 16.7 | | INV: | SIEG SCHMIDT CONSTRUCTION LTD. | CAN 756 | ONT | 16.4 | D | | 03 | WEST HILL ENTERPRISES & MINING LIMITED |
| CAN 421 | BC | | 16.7 | | INV: | STALCO ELECTRIC INC. | WEST HILL ENTERPRISES & MINING LIMITED | | | | | | |
| CAN - | BC | | 16.7 | | INV: | WINDLOCK HOLDINGS LTD | CAN 629 | QUE | 16.4 | | | INV: | JOHN BROOKS & CO LTD |
| CAN - | BC | | | | 01 | BAKERVEW MOTOR INN LTD. | CAN 756 | ONT | | | | 01 | WEST HILL ENTERPRISES & MINING LIMITED |
| | | | | | | | CAN 793 | ONT | 100.0 | | | 02 | TERRAGLEN ESTATES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| - | CTI | | | | NIV | NOM DE LA CORPORATION |

MINOLTA CAMERA CO. LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| JPN | - | JPN | | | 01 | MINOLTA CAMERA CO. LTD. |
| CAN | - | ONT | 49.0 | D | 02 | MINOLTA CAMERA (CANADA) INC. |
| JPN | - | USA | 100.0 | | 02 | MINOLTA CORPORATION |
| JPN | 623 | ONT | 100.0 | | 03 | MINOLTA BUSINESS EQUIPMENT (CANADA) LTD. |

MARJANISON LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | MARJANISON LIMITED |
| CAN | - | ONT | 51.0 | | 02 | MINOLTA CAMERA (CANADA) INC. |

MINT HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------------|
| CAN | - | ALT | | | 01 | MINT HOLDINGS LTD. |
| CAN | - | ALT | 52.2 | | 02 | J.H. OEL MECHANICAL (1978) LTD. |

JOLA HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | JOLA HOLDINGS LTD. |
| CAN | - | ALT | 31.2 | D | 02 | J.H. OEL MECHANICAL (1978) LTD. |

KIM-J HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|-----|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | KIM-J HOLDINGS LTD. |
| CAN | - | ALT | 8.3 | D | 02 | J.H. OEL MECHANICAL (1978) LTD. |

MURLEN HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|-----|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | MURLEN HOLDINGS LTD. |
| CAN | - | ALT | 8.3 | D | 02 | J.H. OEL MECHANICAL (1978) LTD. |

MIRANDA INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 791 | ONT | | | 01 | MIRANDA INVESTMENTS LIMITED |
| CAN | 266 | ONT | 65.0 | | 02 | BEAUTILINE SYSTEMS LIMITED |
| CAN | - | QUE | 20.0 | D | 03 | RE-GI INC. |
| CAN | 397 | BC | 45.0 | D | 02 | PACIFIC DISPLAY SYSTEMS LTD |

PACIFIC DISPLAY SYSTEMS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | ONT | 35.0 | | INV: | EXPLANT ENTERPRISES LIMITED |
| CAN | 791 | ONT | 45.0 | | INV: | MIRANDA INVESTMENTS LIMITED |
| CAN | 397 | BC | | | 01 | PACIFIC DISPLAY SYSTEMS LTD |

EXPLANT ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | EXPLANT ENTERPRISES LIMITED |
| CAN | 266 | ONT | 35.0 | D | 02 | BEAUTILINE SYSTEMS LIMITED |
| CAN | 397 | BC | 35.0 | D | 02 | PACIFIC DISPLAY SYSTEMS LTD |

MONTREAL WOOLLENS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 201 | QUE | | | 01 | MONTREAL WOOLLENS LTD |
| CAN | - | ONT | 0.0 | A | 02 | C.E. BERGER ENTERPRISES LTD. |
| CAN | 617 | QUE | 50.0 | | 03 | MONTREAL WOOLLENS CANADA LTD |
| CAN | - | QUE | 0.0 | A | 02 | EMCEE INDUSTRIES LTD. |
| CAN | 617 | QUE | 50.0 | R | 03 | MONTREAL WOOLLENS CANADA LTD |
| CAN | 229 | QUE | 100.0 | | 02 | ILVERVILLE DRAPERY MILLS LTD |

MORMOL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 756 | O/A | | | 01 | MORMOL INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | M RUBENSTEIN ENTERPRISES LTD |
| CAN | 404 | ONT | 25.0 | D | 03 | JOMONA CONSTRUCTION LIMITED |

JOMONA CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | ONT | 25.0 | | INV: | JOEL INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | | INV: | M RUBENSTEIN ENTERPRISES LTD |
| CAN | 756 | ONT | 25.0 | | INV: | PERCH INVESTMENTS LIMITED |
| CAN | 404 | ONT | | | 01 | JOMONA CONSTRUCTION LIMITED |

MULTIVEST LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------|
| CAN | 756 | ONT | | | 01 | MULTIVEST LIMITED |
| CAN | 756 | ONT | 34.9 | D | 02 | MAT-O-VEND LIMITED |
| CAN | 756 | ONT | 51.0 | | 02 | TANLORE LIMITED |

MAT-O-VEND LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 621 | ONT | 24.9 | | INV: | AURATECT MANAGEMENT INC |
| CAN | 756 | ONT | 34.9 | | INV: | MULTIVEST LIMITED |
| CAN | 756 | ONT | | | 01 | MAT-O-VEND LIMITED |

MITE INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 756 | ONT | | | 01 | MITE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 49.0 | D | 02 | TANLORE LIMITED |

MUNZEL HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| CAN | 756 | ALT | | | 01 | MUNZEL HOLDINGS LTD. |
| CAN | 791 | ALT | 54.5 | | 02 | MUNZEL PROPERTIES LTD |
| CAN | 756 | ALT | 100.0 | | 03 | FOREIGN INVESTMENTS CO LTD |
| CAN | 756 | ALT | 50.0 | | 04 | HABITAT HOLDINGS LTD |
| CAN | 791 | ALT | 33.3 | D | 04 | DE MILO DEVELOPMENTS LTD |
| CAN | 756 | ALT | 50.0 | R | 03 | HABITAT HOLDINGS LTD |

CUMMER-YONGE INVESTMENTS 1970 LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | 791 | ONT | | | 01 | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | BURNHAMTHORPE HOLDINGS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | CORONADO COURT APARTMENTS LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | STONEHAVEN HOLDINGS LIMITED |

STONEHAVEN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 791 | ONT | 50.0 | | INV: | CUMMER-YONGE INVESTMENTS 1970 LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | MUTIGER HOLDINGS LTD |
| CAN | 793 | ONT | | | 01 | STONEHAVEN HOLDINGS LIMITED |

N L WALSH HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | ONT | | | 01 | N L WALSH HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | DIXON DODGE CHRYSLER LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | CTI | | | | NIV | NOM DE LA CORPORATION |

N L WALSH HOLDINGS LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 656 | ONT | 100.0 | | 02 | DOWNSVIEW CHRYSLER PLYMOUTH 1964 LTD |
| CAN | 899 | ONT | 100.0 | | 02 | WEST END LEASING LIMITED |
| CAN | 656 | ONT | 100.0 | | 02 | WEST-END CHRYSLER DODGE 1971 LIMITED |

NABISCO INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | NABISCO INC. |
| USA | 128 | ONT | 100.0 | | 02 | CHRISTIE BROWN AND COMPANY LIMITED |
| USA | - | USA | 100.0 | | 02 | THE J.B. WILLIAMS COMPANY INC. (CDN.BR.) |
| USA | 629 | ONT | 100.0 | | 03 | THE J.B. WILLIAMS COMPANY (EASTERN) LIMITED |
| USA | - | USA | 100.0 | | 02 | NABISCO INTERNATIONAL FINANCE CO |

NATIONAL GYPSUM CO

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | NATIONAL GYPSUM CO |
| USA | - | USA | 100.0 | | 02 | AMERIAN OLEAN TILE CO INC |
| USA | 079 | NFL | 100.0 | | 03 | NEWFOUNDLAND MINERALS LIMITED |
| USA | - | USA | 100.0 | | 02 | GOLD BOND BUILDING PRODUCTS |
| USA | 073 | NS | 100.0 | | 03 | NATIONAL GYPSUM CANADA LTD |

NATIONAL SEWER PIPE LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 351 | ONT | | | 01 | NATIONAL SEWER PIPE LIMITED |
| CAN | 626 | ONT | 20.0 | D | 02 | BUILDERS SUPPLIES LTD |
| CAN | 791 | ONT | 99.9 | | 02 | INDUSTRIAL PROPERTIES LTD |
| CAN | 351 | QUE | 100.0 | | 02 | MONTREAL TERRA COTTA 1966 LTEE |
| CAN | 261 | ONT | 32.1 | D | 02 | WALTER NUGENT DESIGNS LTD |

NATIONAL TRANSPORTATION MANAGEMENT & INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 756 | QUE | | | 01 | NATIONAL TRANSPORTATION MANAGEMENT & INVESTMENT CORP |
| CAN | - | QUE | 55.9 | | 02 | BELAIR INSURANCE COMPANY |
| CAN | 512 | QUE | 80.0 | | 02 | DIAMOND TAXICAB ASSOCIATION LTD |
| CAN | - | QUE | 24.4 | R | 03 | BELAIR INSURANCE COMPANY |
| CAN | 654 | QUE | 100.0 | | 02 | G S L SERVICE STATIONS |
| CAN | 654 | QUE | 97.0 | | 02 | GASOLINE STATIONS MONTREAL TAXICAB LTD |

NATIONALE-NEDERLANDEN N.V.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| NLD | - | NLD | | | 01 | NATIONALE-NEDERLANDEN N.V. |
| NLD | - | GBR | 100.0 | | 02 | NATIONALE-NEDERLANDEN (U.K.) LTD. |
| NLD | 771 | ONT | 25.0 | | 03 | THE COMMERCIAL LIFE ASSURANCE COMPANY OF CANADA |
| NLD | 772 | NS | 25.0 | | 03 | HALIFAX INSURANCE COMPANY |
| NLD | - | NLD | 100.0 | | 02 | NATIONALE-NEDERLANDEN INTERNATIONAL B.V. |
| NLD | 771 | ONT | 74.6 | R | 03 | THE COMMERCIAL LIFE ASSURANCE COMPANY OF CANADA |
| NLD | 772 | NS | 74.2 | R | 03 | HALIFAX INSURANCE COMPANY |

NCH CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | NCH CORPORATION |
| USA | - | USA | 100.0 | | 02 | AMERICAN ALLSAFE COMPANY INC. |
| USA | - | ONT | 100.0 | | 03 | ALLSAFE PRODUCTS OF CANADA LTD. |
| USA | 626 | ONT | 100.0 | | 02 | CANEVER MANUFACTURING LIMITED |
| USA | 629 | ONT | 100.0 | | 02 | NCH CANADA INC |

NCR CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| USA | - | USA | | | 01 | NCR CORPORATION |
| USA | - | USA | 100.0 | | 02 | COMTEN INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | DATA PATHING INC. |
| USA | 318 | ONT | 100.0 | | 02 | N C R CANADA LTD |
| USA | - | USA | 100.0 | | 02 | NCR COMTEN INC. (CDN.BR.) |

NEPTUNE ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------------|
| CAN | 756 | NS | | | 01 | NEPTUNE ENTERPRISES LIMITED |
| CAN | 621 | NS | 85.0 | | 02 | HOWE INVESTMENTS LIMITED (N.S.) |
| CAN | 619 | NS | 83.2 | | 02 | MAL HOLDINGS LIMITED |
| CAN | 619 | NS | 13.3 | D | 02 | V.M. INVESTMENTS LIMITED (N.S.) |

V.M. INVESTMENTS LIMITED (N.S.)

| | | | | | | |
|-----|-----|----|-------|--|------|---------------------------------|
| CAN | 756 | NS | 13.3 | | INV: | NEPTUNE ENTERPRISES LIMITED |
| CAN | 619 | NS | | | 01 | V.M. INVESTMENTS LIMITED (N.S.) |
| CAN | 756 | NS | 100.0 | | 02 | V M AUTOMOTIVE HOLDINGS LIMITED |

CHINOOK CONSTRUCTION & ENGINEERING LTD

| | | | | | | |
|-----|-----|----|------|--|------|--|
| CAN | - | BC | 25.0 | | INV: | GOBIN CONSTRUCTION COMPANY LTD. |
| CAN | 756 | BC | 50.0 | | INV: | NETHERLANDS ACCEPTANCE CORPORATION LTD |
| CAN | - | BC | 25.0 | | INV: | O & O HOLDINGS LTD. |
| CAN | 404 | BC | | | 01 | CHINOOK CONSTRUCTION & ENGINEERING LTD |

NETHERLANDS ACCEPTANCE CORPORATION LTD

| | | | | | | |
|-----|-----|----|------|---|----|--|
| CAN | 756 | BC | | | 01 | NETHERLANDS ACCEPTANCE CORPORATION LTD |
| CAN | 404 | BC | 50.0 | D | 02 | CHINOOK CONSTRUCTION & ENGINEERING LTD |
| CAN | 793 | BC | 20.0 | D | 02 | MOONS WEST HILLS ESTATES LTD |

NEWELL COMPANIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | NEWELL COMPANIES INC. |
| USA | 306 | ONT | 100.0 | | 02 | BERNZOMATIC LIMITED |
| USA | - | USA | 100.0 | | 02 | THE BREARLEY CO |
| USA | 318 | ONT | 99.7 | | 03 | COUNSELOR PRODUCTS LTD |
| USA | 266 | ONT | 100.0 | | 02 | NEWELL INDUSTRIES CANADA INC. |

NEWTIDE MANAGEMENT LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-----------------------------|
| CAN | 756 | NS | | | 01 | NEWTIDE MANAGEMENT LTD |
| CAN | 624 | NS | 37.8 | A | 02 | THOMPSON & SUTHERLAND LTD |
| CAN | 756 | NS | 100.0 | | 03 | FRASER HOLDINGS LTD. (N.S.) |
| CAN | 699 | NS | 100.0 | | 03 | FRASER SUPPLIES LIMITED |
| CAN | 626 | NS | 100.0 | | 03 | TASCO ROOFING LIMITED |

- A -

B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| NIGRO HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | NIGRO HOLDINGS LTD |
| CAN | 756 | ALT | 100.0 | | 02 | A M W INVESTMENTS LTD |
| CAN | 626 | ALT | 100.0 | | 02 | HETT & SIBBALD LTD |
| CAN | 756 | ALT | 100.0 | | 02 | NIGRO & SONS LTD |
| CAN | 756 | ALT | 99.0 | | 02 | S N A LUMBER CO LTD |
| NOMA INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NOMA INDUSTRIES LIMITED |
| CAN | 339 | ONT | 100.0 | | 02 | NOMA CANADA LTD |
| CAN | 338 | ONT | 96.0 | | 03 | CABLE TECH WIRE COMPANY LIMITED |
| CAN | 397 | ONT | 100.0 | | 02 | NOMA DECOR INC |
| CAN | 315 | ONT | 84.0 | | 02 | OUTDOOR PRODUCTS MANUFACTURING LIMITED |
| NORLIN CORP | | | | | | |
| USA | - | USA | | | 01 | NORLIN CORP |
| USA | - | USA | 100.0 | | 02 | NORLIN INDUSTRIES INC. |
| USA | 629 | ONT | 100.0 | | 03 | NORLIN INDUSTRIES LTD. |
| USA | 791 | ONT | 100.0 | | 04 | CM I PROPERTIES LIMITED |
| USA | - | USA | 100.0 | | 02 | NORLIN MUSIC INC. |
| NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | NORTH AMERICAN AUTOMOBILE ASSOCIATION LIMITED |
| CAN | 772 | ONT | 91.1 | | 02 | PITTS INSURANCE COMPANY |
| CAN | 771 | ONT | 94.2 | | 02 | PITTS LIFE INSURANCE COMPANY |
| NORTH AMERICAN FINANCIAL SERVICES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | NORTH AMERICAN FINANCIAL SERVICES LTD. |
| CAN | 772 | ONT | 1.9 | D | 02 | PITTS INSURANCE COMPANY |
| PROVIDEX FINANCIAL SERVICES LTD | | | | | | |
| CAN | - | ONT | | | 01 | PROVIDEX FINANCIAL SERVICES LTD |
| CAN | 772 | ONT | 4.3 | D | 02 | PITTS INSURANCE COMPANY |
| NORTH AMERICAN INDUSTRIES LTD | | | | | | |
| CAN | - | ALT | 15.0 | | INV: | CARDOT ENTERPRISES LTD |
| CAN | - | ALT | 15.0 | | INV: | CUTHILL HOLDINGS LTD. |
| CAN | - | ALT | 15.0 | | INV: | HEWESCOT HOLDINGS LTD. |
| CAN | 406 | ALT | 50.0 | | INV: | NORTH AMERICAN ROAD LTD |
| CAN | 406 | ALT | | | 01 | NORTH AMERICAN INDUSTRIES LTD |
| NORTHMOUNT CAMP SERVICES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | NORTHMOUNT CAMP SERVICES LTD |
| CAN | 875 | BC | 60.0 | | 02 | NORTHMOUNT CAMP SERVICES (1975) LTD. |
| CAN | - | BC | 33.3 | D | 02 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |
| ERIC SPALT MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | ERIC SPALT MANAGEMENT LTD. |
| CAN | 875 | BC | 20.0 | D | 02 | NORTHMOUNT CAMP SERVICES (1975) LTD. |
| CAN | - | BC | 33.3 | D | 02 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |
| NORTHMOUNT INDUSTRIAL LODGE LIMITED | | | | | | |
| CAN | - | BC | 33.3 | | INV: | ERIC SPALT MANAGEMENT LTD. |
| CAN | 791 | BC | 33.3 | | INV: | NORTHMOUNT CAMP SERVICES LTD |
| CAN | - | BC | 33.3 | | INV: | TABOR MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |
| TABOR MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | TABOR MANAGEMENT LTD. |
| CAN | 875 | BC | 20.0 | D | 02 | NORTHMOUNT CAMP SERVICES (1975) LTD. |
| CAN | - | BC | 33.3 | D | 02 | NORTHMOUNT INDUSTRIAL LODGE LIMITED |
| NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.) | | | | | | |
| GBR | - | GBR | | | 01 | NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.) |
| GBR | 791 | ONT | 100.0 | | 02 | NORGROUP REALTY CANADA LTD. |
| GBR | - | GBR | 100.0 | | 02 | NORWICH UNION FIRE INSURANCE SOCIETY LTD. (CDN.BR.) |
| GBR | 772 | ONT | 79.8 | | 03 | CANADA SECURITY ASSURANCE CO |
| SCOTTISH UNION & NATIONAL INSURANCE CO | | | | | | |
| GBR | 772 | GBR | | | 01 | SCOTTISH UNION & NATIONAL INSURANCE CO |
| GBR | 772 | ONT | 20.0 | D | 02 | CANADA SECURITY ASSURANCE CO |
| NORWOOD INDUSTRIES (1980) LTD | | | | | | |
| CAN | - | BC | | | 01 | NORWOOD INDUSTRIES (1980) LTD |
| CAN | 791 | BC | 100.0 | | 02 | CELTIC CONSTRUCTION LTD |
| CAN | 869 | BC | 100.0 | | 02 | J.R.W. INVESTMENTS LTD |
| CAN | - | BC | 80.0 | | 03 | CLANCY BROS. SUPPLY LTD |
| CAN | - | BC | 100.0 | | 02 | KAYMAR DEVELOPMENTS LTD |
| CAROLYN SIFTON FOUNDATION INCORPORATED | | | | | | |
| CAN | 828 | MAN | | | 01 | CAROLYN SIFTON FOUNDATION INCORPORATED |
| CAN | 756 | MAN | 100.0 | | 02 | CAROLYN SIFTON INVESTMENTS LIMITED |
| CAN | 756 | MAN | 14.0 | D | 03 | INVICTUS LIMITED |
| OAKBANK INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | OAKBANK INVESTMENTS LTD |
| CAN | 756 | MAN | 60.0 | | 02 | INVICTUS LIMITED |
| TRAFIELD HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TRAFIELD HOLDINGS LIMITED |
| CAN | 756 | MAN | 20.0 | D | 02 | INVICTUS LIMITED |
| OCONNOR GALLOWAY SALES LTD | | | | | | |
| CAN | 791 | BC | 33.3 | | INV: | OCONNOR ESTATES LTD |
| CAN | 614 | BC | | | 01 | OCONNOR GALLOWAY SALES LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| OCONNOR GALLOWAY SALES LTD, (CONT) | | | | | | |
| CAN | - | MAN | 100.0 | | 02 | JOHN A. MACDONALD DISTILLERS LTD. |
| CAN | 756 | BC | 98.0 | | 02 | KINGSFORD CHARCOAL DISTRIBUTORS 1970 LTD |
| OCONNOR ESTATES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | OCONNOR ESTATES LTD |
| CAN | 399 | BC | 33.3 | D | 02 | DAVID HEISE SALES LTD |
| CAN | 614 | BC | 33.3 | D | 02 | OCONNOR GALLOWAY SALES LTD |
| ONEIDA LTD. | | | | | | |
| USA | - | USA | | | 01 | ONEIDA LTD. |
| USA | 381 | ONT | 100.0 | | 02 | ONEIDA CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | RENA WARE DISTRIBUTORS INC. |
| USA | 673 | BC | 100.0 | | 03 | MIRACLE MAID LTD. |
| USA | 629 | BC | 100.0 | | 03 | RENA WARE DISTRIBUTORS LTD |
| OSEC PETROLEUM CORPORATION | | | | | | |
| DEU | - | DEU | 43.6 | | INV: | OSEC PETROLEUM AG |
| DEU | - | ALT | | | 01 | OSEC PETROLEUM CORPORATION |
| DEU | 064 | ONT | 100.0 | | 02 | OSEC PETROLEUM CANADA LTD |
| DEU | - | ALT | 100.0 | | 03 | PETROSEC EXPLORATIONS LTD |
| OSEC PETROLEUM AG | | | | | | |
| DEU | - | DEU | | | 01 | OSEC PETROLEUM AG |
| DEU | - | ALT | 43.6 | D | 02 | OSEC PETROLEUM CORPORATION |
| DEU | - | LUX | 100.0 | | 02 | OSEC PETROLEUM S.A. |
| OUTBOARD MARINE CORP. | | | | | | |
| USA | - | USA | | | 01 | OUTBOARD MARINE CORP. |
| USA | 315 | ONT | 100.0 | | 02 | OUTBOARD MARINE CORPORATION OF CANADA LTD |
| USA | 756 | ONT | 80.0 | | 03 | OMC DISTRIBUTORS LIMITED |
| USA | 623 | ONT | 100.0 | | 03 | PIONEER SAWS LTD |
| USA | 791 | CHE | 100.0 | | 02 | OUTBOARD MARINE INTERNATIONAL S.A. |
| OVERLAND HOLDINGS LTD. | | | | | | |
| CAN | 793 | ALT | 17.5 | | INV: | J.H.D. HOLDINGS LTD. |
| CAN | - | ALT | 17.5 | | INV: | MURDOCK INVESTMENTS LTD. |
| CAN | 864 | ALT | 15.0 | | INV: | OVERLAND EXPLORATION SERVICES (1969) LTD. |
| CAN | - | ALT | 25.0 | | INV: | SKIBILD HOLDINGS LTD. |
| CAN | 756 | ALT | | | 01 | OVERLAND HOLDINGS LTD. |
| PACIFIC INTERNATIONAL EQUITIES INC. | | | | | | |
| USA | - | USA | | | 01 | PACIFIC INTERNATIONAL EQUITIES INC. |
| USA | 791 | QUE | 99.6 | | 02 | PACIFIC INTERNATIONAL EQUITIES CORP |
| USA | 791 | ONT | 100.0 | | 03 | OTTAWA ELGIN INVESTMENTS LTD |
| USA | 791 | QUE | 100.0 | | 03 | PARTHENON INVESTMENT LTD |
| USA | 791 | QUE | 92.9 | | 02 | VALUE DEVELOPMENT CORP |
| PACIFIC WESTERN TRANSPORTATION LTD | | | | | | |
| CAN | 519 | ALT | | | 01 | PACIFIC WESTERN TRANSPORTATION LTD |
| CAN | 519 | ALT | 100.0 | | 02 | DIVERSIFIED TRANSPORTATION LTD |
| CAN | 519 | ALT | 100.0 | | 02 | PRAIRIE BUS LINES LTD |
| CAN | 509 | ALT | 100.0 | | 02 | PRINCE GEORGE TRANSIT LTD |
| CAN | 519 | ALT | 100.0 | | 02 | STANDARD BUS CONTRACTING LTD |
| PAJAK LAND & OFFSHORE LTD | | | | | | |
| CAN | 864 | ALT | 25.0 | | INV: | HAZEN DRILLING & BLOWOUT SUPERVISION LTD |
| CAN | 864 | ALT | 25.0 | | INV: | KEITH BABB DRILLING & PRODUCTION LTD |
| CAN | 869 | ALT | 25.0 | | INV: | PAJAK DRILLING SUPERVISION LTD |
| CAN | 869 | ALT | 25.0 | | INV: | SYD ROBERTSON HOLDINGS LIMITED |
| CAN | 869 | ALT | | | 01 | PAJAK LAND & OFFSHORE LTD |
| PARSONS BROWN & CO LTD | | | | | | |
| GBR | - | GBR | 24.2 | | INV: | WIGHAM POLAND OVERSEAS HOLDINGS LIMITED |
| CAN | 781 | BC | | | 01 | PARSONS BROWN & CO LTD |
| CAN | - | BC | 92.0 | | 02 | BOULTBEE SWEET INSURANCE SERVICES LTD. |
| CAN | 781 | BC | 75.0 | | 02 | PACIFIC SURETY AGENCIES LTD. |
| CAN | - | BC | 75.0 | | 03 | PACIFIC SURETY AGENCIES (ALBERTA) LTD |
| PAUL REICHER MACHINERY AND EQUIPMENT LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | PAUL REICHER MACHINERY AND EQUIPMENT LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | DUNCAN MILL ENGINEERING LTD |
| CAN | 869 | ONT | 100.0 | | 03 | BRADSTOCK REICHER & PARTNERS LIMITED |
| CAN | 864 | ONT | 49.0 | | 03 | KERAMCHEMIE CANADA LIMITED |
| CAN | 864 | ONT | 36.0 | R | 02 | KERAMCHEMIE CANADA LIMITED |
| GEWERKSCHAFT KERAMCHEMIE | | | | | | |
| DEU | - | DEU | | | 01 | GEWERKSCHAFT KERAMCHEMIE |
| CAN | 864 | ONT | 15.0 | D | 02 | KERAMCHEMIE CANADA LIMITED |
| PEEL GARDEN INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | PEEL GARDEN INVESTMENTS LIMITED |
| CAN | 304 | ONT | 73.4 | | 02 | BRUNT'S LIMITED |
| CAN | - | ONT | 40.0 | D | 03 | BELVENT LIMITED |
| CAN | 302 | ONT | 82.3 | | 02 | MARCRAFT DISTRIBUTORS LTD |
| BELVENT LIMITED | | | | | | |
| CAN | 304 | ONT | 40.0 | | INV: | BRUNT'S LIMITED |
| CAN | - | ONT | 33.3 | | INV: | COXCO (1968) LIMITED |
| CAN | - | ONT | | | 01 | BELVENT LIMITED |
| PENJON CONSULTANTS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | PENJON CONSULTANTS LTD |
| CAN | 864 | ALT | 24.0 | D | 02 | SHELTER ENGINEERING LIMITED |

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B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
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PENJON CONSULTANTS LTD. (CONT)

CAN 793 ALT 99.9 02 WOODLAND DEVELOPMENT LIMITED

SHELTER ENGINEERING LIMITED

CAN 864 ALT 33.2 INV: LECKIE CONSULTANTS LIMITED
 CAN - ALT 25.0 INV: MANN CONSULTANTS LIMITED
 CAN 869 ALT 24.0 INV: PENJON CONSULTANTS LTD
 CAN 864 ALT 01 SHELTER ENGINEERING LIMITED

PERMANENT ENTERPRISES LTD

NHB - NHB 20.0 INV: CELON HOLDINGS (NEW HEBRIDEW) LTD.
 NHB - NHB 20.0 INV: DALON HOLDINGS (NEW HEBRIDES) LTD.
 NHB - NHB 30.0 INV: PERMANENT HOLDINGS (NEW HEBRIDES) LTD.
 NHB - NHB 30.0 INV: SYLON HOLDINGS (NEW HEBRIDES) LTD.
 NHB 791 BC 01 PERMANENT ENTERPRISES LTD

PHI INTERNATIONAL INC

CAN 793 ONT 01 PHI INTERNATIONAL INC
 CAN 793 ONT 100.0 02 PHI ACCEPTANCE CORPORATION
 CAN - ONT 100.0 03 YELLOW SUN INVESTMENTS LIMITED
 CAN 286 ONT 100.0 02 PRIME PRESS LIMITED
 CAN 715 ONT 80.3 02 VENPOWER LIMITED

PICHET & CIE

CHE - CHE 01 PICHET & CIE
 CHE 201 QUE 56.4 02 SOCIETE J B MARTIN LTEE
 CHE 617 QUE 100.0 03 TISSUS MARTIN DU CANADA LTEE

J.B. MARTIN LIMITED

USA - USA 01 J.B. MARTIN LIMITED
 CHE 201 QUE 33.3 D 02 SOCIETE J B MARTIN LTEE

STEFIM

FRA - FRA 01 STEFIM
 CHE 201 QUE 10.3 D 02 SOCIETE J B MARTIN LTEE

THE CARREO CORPORATION LIMITED

CAN 756 ONT 35.0 INV: HILLDALE PROPERTIES LIMITED
 CAN - ALT 30.0 INV: PIONEER MORTGAGE CO. LTD.
 CAN 791 ALT 01 THE CARREO CORPORATION LIMITED

HILLDALE PROPERTIES LIMITED

CAN 756 ONT 01 HILLDALE PROPERTIES LIMITED
 CAN 791 ALT 35.0 D 02 THE CARREO CORPORATION LIMITED
 CAN - ALT 3.0 D 02 FANSHAWE PROPERTIES LTD.

FANSHAWE PROPERTIES LTD.

CAN 756 ONT 3.0 INV: HILLDALE PROPERTIES LIMITED
 CAN - ALT 10.0 INV: THORNDAL PROPERTIES LTD.
 CAN - ALT 01 FANSHAWE PROPERTIES LTD.

500 LEBEAU ST. CONSULTANTS LTD.

CAN - QUE 30.0 INV: KDS MANAGEMENT LTD.
 CAN - QUE 10.0 INV: PLACEMENTS ANTIBES LTEE
 CAN - QUE 30.0 INV: QUORUM MANAGEMENT LTD.
 CAN - QUE 30.0 INV: TEDNA MANAGEMENT LTD.
 CAN 791 QUE 01 500 LEBEAU ST. CONSULTANTS LTD.

LOUIS G VIGNEAULT 1971 INC

CAN 791 QUE 50.0 INV: LES PLACEMENTS DES CHATAIGNIERS LTEE
 CAN - QUE 12.5 INV: PLACEMENTS G. GRONDIN INC.
 CAN - QUE 12.5 INV: PLACEMENTS HINCE LTEE
 CAN - QUE 12.5 INV: PLACEMENTS R. CAMIRAND INC.
 CAN 699 QUE 01 LOUIS G VIGNEAULT 1971 INC

PLACEMENTS FRANCOIS COURCHESNE INC.

CAN - QUE 01 PLACEMENTS FRANCOIS COURCHESNE INC.
 CAN 382 QUE 99.7 02 FRANCOIS COURCHESNE INC.
 CAN - QUE 45.0 D 02 HIRSCH WATCHBANDS (CANADA) LTD.

HIRSCH WATCHBANDS (CANADA) LTD.

AUT - AUT 10.0 INV: HIRSCH AUSTRIA
 CAN - QUE 45.0 INV: PLACEMENTS FRANCOIS COURCHESNE INC.
 CAN - QUE 45.0 INV: PLACEMENTS J.J. GEOFFRION
 CAN - QUE 01 HIRSCH WATCHBANDS (CANADA) LTD.

LES PLACEMENTS J P C INC

CAN 756 QUE 01 LES PLACEMENTS J P C INC
 CAN 756 QUE 94.0 02 LES SYSTEMES INTERIEURS ST-LAURENT LTEE
 CAN 421 QUE 50.0 D 03 ST-LAURENT-BIBEAU LTEE
 CAN 421 ONT 49.9 D 03 STLAURENCE PLASTERING CDA LTD

ST-LAURENT-BIBEAU LTEE

CAN 756 QUE 50.0 INV: LES SYSTEMES INTERIEURS ST-LAURENT LTEE
 CAN 756 QUE 49.5 INV: THEO & PHILIPPE BIBEAU LTEE
 CAN 421 QUE 01 ST-LAURENT-BIBEAU LTEE

PLACEMENTS MATAPEDIA INC

CAN 756 QUE 01 PLACEMENTS MATAPEDIA INC
 CAN 756 QUE 100.0 02 MATAPEDIA HOLDING CORP
 CAN 626 QUE 100.0 03 COMPAGNIE MATAPEDIA LIMITEE
 CAN - QUE 60.0 04 MIJARO INC
 CAN 626 QUE 98.5 04 TURCOT LUMBER INC.

PLACEMENTS NOLIN INC

CAN 756 QUE 01 PLACEMENTS NOLIN INC
 CAN 715 QUE 33.3 D 02 IMMEUBLES DELRANO INC
 CAN 315 QUE 86.8 02 MACHINERIE LACASSE INC

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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IMMEUBLES DELRANO INC

CAN 756 QUE 11.1 INV: HOTEL MONTCALM INC
 CAN 756 QUE 33.3 INV: PLACEMENTS DEMERS INC
 CAN 756 QUE 33.3 INV: PLACEMENTS NOLIN INC
 CAN 715 QUE 01 IMMEUBLES DELRANO INC

PLAINVILLE MANUFACTURING CO.

USA - USA 01 PLAINVILLE MANUFACTURING CO.
 USA - USA 100.0 02 CERTIFIED CORP
 USA - USA 100.0 03 WHITING & DAVIS LTD
 USA 623 ONT 50.0 D 02 LATOPLAST LIMITED

LATOPLAST LIMITED

CAN - ONT 50.0 INV: ELECTRIC MANAGEMENT SCIENCES LIMITED
 USA - USA 50.0 INV: PLAINVILLE MANUFACTURING CO.
 USA 623 ONT 01 LATOPLAST LIMITED

THREE CHILDREN LIMITED

CAN 756 ONT 0.1 INV: GLANSDER CONSTRUCTION LIMITED
 CAN - ONT 0.1 INV: ORGANIZATION #6 INC.
 CAN - ONT 0.0 INV: WIDDICOME PLACE INC
 CAN 793 ONT 01 THREE CHILDREN LIMITED
 CAN - ONT 45.7 D 02 PLAZA HARDWARES LIMITED

POPULAR INDUSTRIES LTD

BMU - BMU 33.3 INV: LAGES INVESTMENT LTD.
 CAN 756 ALT 11.1 INV: SEGBACK HOLDINGS LTD
 BMU 617 QUE 01 POPULAR INDUSTRIES LTD
 BMU 629 QUE 100.0 02 POPULAR EXCLUSIVE IMPORTS CORP
 BMU - QUE 100.0 02 POPULAR INDUSTRIES (CANADA) LIMITED

PORT ROYAL FASHIONS LTD.

CAN 869 QUE 37.5 INV: P M MANAGEMENT & INVESTMENT INC
 CAN - QUE 1.0 INV: W.B.F. MANAGEMENT LTD.
 CAN 244 QUE 01 PORT ROYAL FASHIONS LTD.

W.B.F. MANAGEMENT LTD.

CAN - QUE 01 W.B.F. MANAGEMENT LTD.
 CAN - QUE 8.6 D 02 MODES PHILIPPE MARTIN INC.
 CAN 244 QUE 1.0 D 02 PORT ROYAL FASHIONS LTD.
 CAN - QUE 18.0 D 02 SUGAR KATIE FASHIONS LTD.

BERNPAL MANAGEMENT CORPORATION LTD.

CAN - QUE 01 BERNPAL MANAGEMENT CORPORATION LTD.
 CAN 404 QUE 50.0 D 02 JINA SPORTSWEAR LTD.
 CAN 243 QUE 50.0 D 02 PORT ROYAL MANUFACTURING INC.
 CAN 399 QUE 50.0 D 02 PRIMA MANUFACTURING INC.

JAYKAY MANAGEMENT CORPORATION LTD.

CAN - QUE 01 JAYKAY MANAGEMENT CORPORATION LTD.
 CAN 404 QUE 50.0 D 02 JINA SPORTSWEAR LTD.
 CAN 243 QUE 50.0 D 02 PORT ROYAL MANUFACTURING INC.
 CAN 399 QUE 50.0 D 02 PRIMA MANUFACTURING INC

JINA SPORTSWEAR LTD.

CAN - QUE 50.0 INV: BERNPAL MANAGEMENT CORPORATION LTD.
 CAN - QUE 50.0 INV: JAYKAY MANAGEMENT CORPORATION LTD.
 CAN 404 QUE 01 JINA SPORTSWEAR LTD.

PORT ROYAL MANUFACTURING INC.

CAN - QUE 50.0 INV: BERNPAL MANAGEMENT CORPORATION LTD.
 CAN - QUE 50.0 INV: JAYKAY MANAGEMENT CORPORATION LTD.
 CAN 243 QUE 01 PORT ROYAL MANUFACTURING INC.

PRIMA MANUFACTURING INC.

CAN - QUE 50.0 INV: BERNPAL MANAGEMENT CORPORATION LTD.
 CAN - QUE 50.0 INV: JAYKAY MANAGEMENT CORPORATION LTD.
 CAN 399 QUE 01 PRIMA MANUFACTURING INC.

PRADES INC

CAN 756 QUE 01 PRADES INC
 CAN 543 QUE 98.7 02 LA COMPAGNIE DE RADIO DIFFUSION DE
 SHAWINIGAN FALLS LIMITEE
 CAN - QUE 49.0 D 02 LA COMPAGNIE DE RADIODIFFUSION RIMOUSKI
 LIMITEE
 CAN 406 QUE 100.0 02 ENTREPRISES DE LA MONTAGNE INC
 CAN 543 QUE 84.2 02 TELEVISION DE LA BAIE DES CHALEURS INC

PRAXIS GROUP LTD.

CAN 791 ALT 01 PRAXIS GROUP LTD.
 CAN 869 QUE 100.0 02 ELNA REALITIES LTD.
 CAN 756 QUE 100.0 02 PLACE ROSEMERIE INC.
 CAN 793 ALT 100.0 02 PRAXIS GALLERIES LTD.
 CAN 756 ALT 100.0 02 VO HOLDINGS LTD.

PREMIUM FOREST PRODUCTS LTD

CAN 254 ONT 01 PREMIUM FOREST PRODUCTS LTD
 CAN 869 ONT 100.0 02 DRAGON INVESTMENTS LIMITED
 CAN 756 ONT 100.0 02 HARPLY SALES LIMITED
 CAN 654 ONT 100.0 02 TEMPLE TRADING LIMITED
 CAN 303 ONT 100.0 02 TORONTO LOUVER PRODUCTS LIMITED

G DOBRILLA CO. LTD.

CAN - BC 01 G DOBRILLA CO. LTD.
 CAN - BC 33.3 D 02 PREMIUM INVESTMENTS LTD
 CAN - BC 33.3 D 02 SUPERIOR SEAFOODS LTD.

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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KARI HOLDING COMPANY LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------|
| CAN | 041 | BC | | | 01 | KARI HOLDING COMPANY LIMITED |
| CAN | - | BC | 33.3 | D | 02 | PREMIUM INVESTMENTS LTD. |
| CAN | - | BC | 33.3 | D | 02 | SUPERIOR SEAFOODS LTD. |

NORTH DELTA SEAFOODS LTD.

| | | | | | | |
|-----|---|----|------|---|----|---------------------------|
| CAN | - | BC | | | 01 | NORTH DELTA SEAFOODS LTD. |
| CAN | - | BC | 33.3 | D | 02 | PREMIUM INVESTMENTS LTD. |
| CAN | - | BC | 33.0 | D | 02 | SUPERIOR SEAFOODS LTD. |

PREMIUM INVESTMENTS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | - | BC | 33.3 | | INV. | G DOBRILLA CO. LTD. |
| CAN | 041 | BC | 33.3 | | INV. | KARI HOLDING COMPANY LIMITED |
| CAN | - | BC | 33.3 | | INV. | NORTH DELTA SEAFOODS LTD. |
| CAN | - | BC | | | 01 | PREMIUM INVESTMENTS LTD. |

SUPERIOR SEAFOODS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | - | BC | 33.3 | | INV. | G DOBRILLA CO. LTD. |
| CAN | 041 | BC | 33.3 | | INV. | KARI HOLDING COMPANY LIMITED |
| CAN | - | BC | 33.0 | | INV. | NORTH DELTA SEAFOODS LTD. |
| CAN | - | BC | | | 01 | SUPERIOR SEAFOODS LTD. |

LUMBERLAND (1978) INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 727 | QUE | 25.0 | | INV. | PLACEMENTS WEISS INC |
| CAN | 251 | QUE | 25.0 | | INV. | PREPARATION DE BOIS LTEE |
| CAN | 251 | QUE | | | 01 | LUMBERLAND (1978) INC. |

PLACEMENTS WEISS INC

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 727 | QUE | | | 01 | PLACEMENTS WEISS INC |
| CAN | 251 | QUE | 25.0 | D | 02 | LUMBERLAND (1978) INC. |
| CAN | - | QUE | 50.0 | D | 02 | SCIERIE ST-MICHEL INC. |

SCIERIE ST-MICHEL INC.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | - | QUE | 50.0 | | INV. | PLACEMENTS FOREX INC. |
| CAN | 727 | QUE | 50.0 | | INV. | PLACEMENTS WEISS INC |
| CAN | - | QUE | | | 01 | SCIERIE ST-MICHEL INC. |

PRIMA FILM INC

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CAN | - | QUE | 28.2 | | INV. | PLACEMENT MORANVILLE INC. |
| CAN | 756 | QUE | 47.7 | | INV. | PRIMAGESTION LTEE |
| CAN | 851 | ONT | 12.8 | | INV. | WILSON FILM SERVICES LIMITED |
| CAN | 851 | QUE | | | 01 | PRIMA FILM INC |
| CAN | 859 | QUE | 100.0 | | 02 | CITEDIS FILM INC |

PRISMAC LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|----|------------------------------|
| CAN | 756 | ONT | | | 01 | PRISMAC LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | ANGUSDALE LIMITED |
| CAN | 756 | ONT | 50.0 A | | 03 | MALCON ASSETS LIMITED |
| CAN | 756 | ONT | 50.0 A | | 02 | JONCON ASSETS LIMITED |
| CAN | 756 | ONT | 50.0 A | | 02 | MCCONNELL LEASEHOLDS LIMITED |

PRUDENTIAL INSURANCE CO. OF AMERICA (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | - | USA | | | 01 | PRUDENTIAL INSURANCE CO. OF AMERICA (CDN.BR.) |
| USA | 791 | ONT | 100.0 | | 02 | PIC REALTY CANADA LIMITED |
| USA | 741 | ONT | 100.0 | | 02 | PRUDENTIAL FUND MANAGEMENT CANADA LIMITED |
| CAN | 751 | ONT | 2.8 | D | 02 | PRUDENTIAL GROWTH FUND CANADA LIMITED |
| USA | - | MAN | 100.0 | | 02 | SOUTHWOOD MALL SHOPPING CENTRE |

PULLMAN INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | PULLMAN INCORPORATED |
| USA | 409 | ONT | 100.0 | | 02 | PULLMAN KELLOGG CANADA LIMITED |
| USA | 324 | ONT | 99.9 | | 02 | PULLMAN TRAILMOBILE CANADA LIMITED |
| USA | 723 | ONT | 100.0 | | 03 | CANADIAN TRAILMOBILE FINANCE LIMITED |
| USA | 421 | ONT | 93.4 | | 02 | SWINDELL-DRESSLER CORP OF CANADA LTD |

PULSAR HOLDINGS LTD (ONT)

| | | | | | | |
|-----|-----|----|-------|--|----|---------------------------|
| CAN | 791 | BC | | | 01 | PULSAR HOLDINGS LTD (ONT) |
| CAN | 756 | BC | 100.0 | | 02 | QUASAR HOLDINGS LTD |
| CAN | 421 | BC | 100.0 | | 03 | OMNI COMMUNICATION LTD |
| CAN | 756 | BC | 100.0 | | 03 | PULSE COMMUNICATIONS LTD |
| CAN | 421 | BC | 100.0 | | 03 | WESTAR COMMUNICATIONS LTD |

Q.T.S. DEVELOPMENTS LIMITED

| | | | | | | |
|-----|---|-----|-----|--|------|---------------------------------|
| CHE | - | CHE | 9.8 | | INV. | LEMIC S.A. |
| CAN | - | ONT | 9.8 | | INV. | LYMINGTON FINANCIAL CORPORATION |
| CHE | - | CHE | 9.8 | | INV. | ORCAMIROR S.A. |
| CHE | - | CHE | 9.8 | | INV. | SOLEFAR S.A. |
| CAN | - | ONT | | | 01 | Q.T.S. DEVELOPMENTS LIMITED |

THE QUAKER OATS COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | THE QUAKER OATS COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | LOUIS MARX & CO. INC. |
| USA | 123 | ONT | 100.0 | | 02 | THE QUAKER OATS COMPANY OF CANADA LIMITED |
| USA | - | ONT | 100.0 | | 03 | NASH FOODS INC |
| USA | - | QUE | 100.0 | | 03 | NASH FOODS (QUEBEC) LIMITED |

R S P INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-----------------------------|
| CAN | 727 | BC | | | 01 | R S P INDUSTRIES LTD |
| CAN | 756 | BC | 49.8 | D | 02 | SHAWNEE HOLDINGS LTD |
| CAN | 626 | BC | 100.0 | | 02 | SILVANA FOREST PRODUCTS LTD |
| CAN | 254 | BC | 99.8 | | 02 | WOOD FAB TRUSS LTD. |

SHAWNEE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------|
| CAN | 727 | BC | 49.8 | | INV. | R S P INDUSTRIES LTD |
| CAN | 756 | BC | | | 01 | SHAWNEE HOLDINGS LTD |

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SHAWNEE HOLDINGS LTD, (CONT)

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 618 | BC | 100.0 | | 02 | SHAWNIGAN FLOOR COVERINGS LTD |
|-----|-----|----|-------|--|----|-------------------------------|

RACEY MACCALLUM & ASSOCIATES LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| CAN | 864 | QUE | | | 01 | RACEY MACCALLUM & ASSOCIATES LTD |
| CAN | 864 | QUE | 100.0 | | 02 | BLUTEAU MACCULLUM LTD |
| CAN | 864 | QUE | 93.4 | | 02 | RMB TECHNICAL SERVICES LTD |
| CAN | 864 | ONT | 25.0 | D | 03 | PETO MACCALLUM LTD |

PETO ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 869 | ONT | | | 01 | PETO ASSOCIATES LIMITED |
| CAN | 864 | ONT | 75.0 | | 02 | PETO MACCALLUM LTD |

RAMCO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| DEU | - | MAN | | | 01 | RAMCO HOLDINGS LTD |
| DEU | - | MAN | 100.0 | | 02 | 97125 CANADA LTD |
| DEU | 301 | MAN | 100.0 | | 03 | CANADIAN STEEL TANK LIMITED |
| DEU | - | MAN | 100.0 | | 04 | C B S CULVERT COMPANY LIMITED |
| DEU | 304 | MAN | 94.7 | | 04 | METALS INDUSTRIES LTD |

READING & BATES CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | READING & BATES CORP. |
| USA | 096 | USA | 100.0 | | 02 | CARL B. KING DRILLING CO. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | READING & BATES OFFSHORE DRILLING CO. |
| USA | 409 | USA | 100.0 | | 03 | ASSOCIATED PIPE LNE CONTRACTORS INC. (CDN.BR.) |
| USA | 094 | USA | 100.0 | | 02 | READING & BATES PETROLEUM CO. (CDN.BR.) |

RED BARN AUCTIONS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | 629 | BC | | | 01 | RED BARN AUCTIONS LTD |
| CAN | 404 | BC | 100.0 | | 02 | BURNTWOOD CONST LTD |
| CAN | 406 | BC | 100.0 | | 03 | NOREX CONTRACTING LTD. |
| CAN | 421 | BC | 100.0 | | 03 | RAY JONES LTD |
| CAN | 404 | BC | 100.0 | | 04 | NOREX CONSTRUCTION LTD. |

PEN HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|-------------------------|
| CAN | - | SAS | | | 01 | PEN HOLDINGS LTD. |
| CAN | - | SAS | 60.0 | | 02 | WOOD COGGER (SKTN) LTD. |

RENWICK HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|------------------------|
| CAN | - | ALT | | | 01 | RENWICK HOLDINGS LTD. |
| CAN | - | ALT | 60.0 | | 02 | WOOD COGGER (EDM) LTD. |

WOOD COGGER LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 421 | SAS | | | 01 | WOOD COGGER LTD. |
| CAN | - | ALT | 40.0 | D | 02 | WOOD COGGER (EDM) LTD. |
| CAN | - | SAS | 40.0 | D | 02 | WOOD COGGER (SKTN) LTD. |

214231 HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 031 | ALT | 50.0 | | INV. | RIC NOR CONSTRUCTION LTD. |
| CAN | - | ALT | 25.0 | | 02 | SLAVE LAKE HOTEL COMPANY (1976) LTD |
| CAN | - | ALT | 25.0 | | INV. | W.R.S. MANAGEMENT LTD |
| CAN | - | ALT | | | 01 | 214231 HOLDINGS LTD |

RIC NOR CONSTRUCTION LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 031 | ALT | | | 01 | RIC NOR CONSTRUCTION LTD. |
| CAN | - | ALT | 50.0 | D | 02 | 214231 HOLDINGS LTD |
| CAN | - | ALT | 49.5 | D | 02 | SEQUIN CONSTRUCTION (1977) LTD. |

RICE TRUCK LINES

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | RICE TRUCK LINES |
| USA | - | ALT | 100.0 | | 02 | ALASKA HIGHWAY EXPRESS LTD. |
| USA | - | ALT | 100.0 | | 02 | ALBANA HOLDINGS LTD. |
| USA | - | ALT | 100.0 | | 03 | BOYCHUCKS TRANSPORT LTD. |
| USA | 507 | ALT | 100.0 | | 02 | FIGOL DISTRIBUTORS LIMITED |

RICHARD ADRIAN HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | - | ALT | | | 01 | RICHARD ADRIAN HOLDINGS LTD. |
| CAN | - | ALT | 37.5 | D | 02 | PREMIER MEATS LTD. |
| CAN | 631 | ALT | 100.0 | | 02 | TENDER CUT MEATS LTD. |

PREMIER MEATS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| CAN | - | ALT | 37.5 | | INV. | E.J.C. INVESTMENTS LTD. |
| CAN | - | ALT | 25.0 | | INV. | R.M.P. INVESTMENTS LTD. |
| CAN | - | ALT | 37.5 | | INV. | RICHARD ADRIAN HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | PREMIER MEATS LTD. |

RICHARD CROSBY INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| CAN | - | ONT | | | 01 | RICHARD CROSBY INVESTMENTS LTD. |
| CAN | 864 | ONT | 51.0 | | 02 | THE CREATIVE RESEARCH GROUP LTD. |

DAVID R. THEXTON INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | - | ONT | | | 01 | DAVID R. THEXTON INVESTMENTS LIMITED |
| CAN | 864 | ONT | 12.0 | D | 02 | THE CREATIVE RESEARCH GROUP LTD. |

HILDEGARD INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | HILDEGARD INVESTMENTS LIMITED |
| CAN | 864 | ONT | 12.0 | D | 02 | THE CREATIVE RESEARCH GROUP LTD. |

M.E. SANDLER INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | M.E. SANDLER INVESTMENTS LIMITED |
| CAN | 864 | ONT | 20.0 | D | 02 | THE CREATIVE RESEARCH GROUP LTD. |

RIKALAIN CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | - | QUE | | | 01 | RIKALAIN CORPORATION LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | AFTEX PRODUCTS (1975) LIMITED |
| CAN | 618 | QUE | 100.0 | | 03 | AFFILIATED TEXTILE INDUSTRIES (1975) LIMITED |

A

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| RIKALAIN CORPORATION LIMITED, (CONT) | | | | | | |
| CAN | 629 | BC | 50.0 | D | 03 | AFTEX PRODUCTS (WESTERN) LIMITED |
| AFTEX PRODUCTS (WESTERN) LIMITED | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | AFTEX PRODUCTS (1975) LIMITED |
| CAN | - | BC | 50.0 | | INV: | ED ROTHMAN SALES LTD |
| CAN | 629 | BC | | | 01 | AFTEX PRODUCTS (WESTERN) LIMITED |
| DAVNOR INVESTMENTS INC | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | RIVERLEY INVESTMENTS LIMITED |
| CAN | 869 | ONT | 50.0 | | INV: | SERVERANCE DEVELOPMENT CORPORATION LIMITED |
| CAN | 793 | ONT | | | 01 | DAVNOR INVESTMENTS INC |
| RIVERLEY INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | RIVERLEY INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | DAVNOR INVESTMENTS INC |
| CAN | 793 | ONT | 50.0 | D | 02 | GEMREL HOLDINGS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | HAICOR LIMITED |
| ROBERT SENTINEAL MOVING AND STORAGE LTD. | | | | | | |
| CAN | 507 | ONT | | | 01 | ROBERT SENTINEAL MOVING AND STORAGE LTD. |
| CAN | 507 | QUE | 100.0 | | 02 | DEMENAGEMENT ET ENTREPOSAGE APRIL INC. |
| CAN | 756 | ONT | 100.0 | | 02 | FRONTENAC TRANSPORT LTD |
| CAN | 507 | QUE | 100.0 | | 02 | LEASIDE MOVERS CARTAGE & STORAGE LIMITED |
| CAN | 507 | QUE | 100.0 | | 02 | LES TRANSPORTS SENTINEAL (QUEBEC) INC. |
| ROBLIN INVESTMENTS (1979) LTD. | | | | | | |
| CAN | 629 | MAN | | | 01 | ROBLIN INVESTMENTS (1979) LTD. |
| CAN | 328 | MAN | 100.0 | | 02 | COOPER BOATS LTD |
| CAN | 629 | MAN | 100.0 | | 02 | ROBLIN SPORTING GOODS LTD. |
| CAN | - | ONT | 100.0 | | 02 | VEHICLE IDENTIFICATION PACIFIC LTD. |
| CAN | 303 | MAN | 100.0 | | 02 | WESTERN TOOLS CO LTD |
| ROCHESTER & PITTSBURG COAL CO. | | | | | | |
| USA | - | USA | | | 01 | ROCHESTER & PITTSBURG COAL CO. |
| USA | 606 | ONT | 100.0 | | 02 | ROCHESTER & PITTSBURGH COAL CO CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 03 | B W POWERS & SON LTD |
| USA | 756 | ONT | 97.0 | | 03 | CARGO DOCKERS LIMITED |
| USA | 756 | ONT | 94.0 | | 03 | CORDIN LTD |
| ROCKAWAY CORP. | | | | | | |
| USA | - | USA | | | 01 | ROCKAWAY CORP. |
| USA | - | USA | 100.0 | | 02 | BETTER PACKAGES INC. |
| USA | 623 | ONT | 60.0 | | 03 | BETTER PACKAGES OF CANADA LTD |
| CAN | 629 | ONT | 34.2 | D | 03 | DEPENDABLE PACKAGING SUPPLIES INC. |
| USA | 399 | ONT | 50.0 | D | 03 | TBC CONVERTING LIMITED |
| THE ROSNY CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | THE ROSNY CORPORATION LIMITED |
| CAN | 315 | ONT | 74.3 | | 02 | CHAMPION ROAD MACHINERY LIMITED |
| CAN | 623 | ONT | 100.0 | | 03 | CHAMPION ROAD MACHINERY SALES LTD. |
| CAN | - | ONT | 100.0 | | 02 | GEARCO LIMITED |
| ROMIMAR LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ROMIMAR LIMITED |
| CAN | 315 | ONT | 20.0 | D | 02 | CHAMPION ROAD MACHINERY LIMITED |
| ROY M LAWSON LTD. | | | | | | |
| CAN | 619 | NB | | | 01 | ROY M LAWSON LTD. |
| CAN | - | NB | 100.0 | | 02 | LAWSON MOTORS FREDERICTON (1978) LTD. |
| CAN | - | NB | 100.0 | | 02 | LAWSON MOTORS ST. STEPHEN LTD. |
| CAN | - | NB | 100.0 | | 02 | LAWSON MOTORS SUSSEX (1978) LTD. |
| CAN | - | NB | 100.0 | | 02 | LAWSON MOTORS (1978) LTD. |
| ROYFAX LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | ROYFAX LIMITED |
| CAN | 309 | NS | 78.8 | | 02 | MARITIME STEEL & FOUNDRIES LTD |
| CAN | 304 | NS | 100.0 | | 03 | CAPE BRETON STEEL LTD |
| CAN | 292 | NS | 100.0 | | 03 | EASTERN STEEL LIMITED |
| CAN | 304 | NS | 100.0 | | 03 | SOUTH SHORE STEEL LTD |
| 304257 ONTARIO INC. | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | G.L. HILL CONSTRUCTION LIMITED |
| CAN | 404 | ONT | 33.3 | | INV: | PERCEPTION GENERAL CONTRACTORS LIMITED |
| CAN | 793 | ONT | 33.4 | | INV: | RUSNELL-MCKAY REALTY LTD |
| CAN | 793 | ONT | | | 01 | 304257 ONTARIO INC. |
| G.L. HILL CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | G.L. HILL CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | 304257 ONTARIO INC. |
| CAN | 756 | ONT | 33.3 | D | 02 | R W M CONSTRUCTION LIMITED |
| PERCEPTION GENERAL CONTRACTORS LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | PERCEPTION GENERAL CONTRACTORS LIMITED |
| CAN | 793 | ONT | 33.3 | D | 02 | 304257 ONTARIO INC. |
| CAN | 756 | ONT | 33.3 | D | 02 | R W M CONSTRUCTION LIMITED |
| R W M CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | G.L. HILL CONSTRUCTION LIMITED |
| CAN | 404 | ONT | 33.3 | | INV: | PERCEPTION GENERAL CONTRACTORS LIMITED |
| CAN | 793 | ONT | 33.4 | | INV: | RUSNELL-MCKAY REALTY LTD |
| CAN | 756 | ONT | | | 01 | R W M CONSTRUCTION LIMITED |
| RUSNELL-MCKAY REALTY LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | RUSNELL-MCKAY REALTY LTD |
| CAN | 793 | ONT | 33.4 | D | 02 | 304257 ONTARIO INC |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| RUSNELL-MCKAY REALTY LTD, (CONT) | | | | | | |
| CAN | 756 | ONT | 33.4 | D | 02 | R W M CONSTRUCTION LIMITED |
| SAGA CORP. | | | | | | |
| USA | 869 | USA | | | 01 | SAGA CORP. |
| USA | - | QUE | 100.0 | | 02 | ADMINISTRATION SAGA LIMITEE |
| USA | 875 | ONT | 100.0 | | 02 | SAGA CANADIAN MANAGEMENT SERVICES LIMITED |
| USA | - | USA | 100.0 | | 02 | SAGA ENTERPRISES INC. |
| USA | 875 | BC | 100.0 | | 03 | STUART ANDERSONS BLACK ANGUS RESTAURANTS OF B C |
| SAGE HOMES (EDMONTON) LTD. | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | 200064 PROPERTIES LTD. |
| CAN | - | ALT | 25.0 | | INV: | 203336 PROPERTIES LTD |
| CAN | - | ALT | 25.0 | | INV: | 203345 PROPERTIES LTD. |
| CAN | - | ALT | 25.0 | | INV: | 203347 PROPERTIES LTD. |
| CAN | 404 | ALT | | | 01 | SAGE HOMES (EDMONTON) LTD. |
| SAILSTED, NELSON AND BOYCE LTD. | | | | | | |
| CAN | - | ALT | 10.0 | | INV: | ARAN HOLDINGS LTD. |
| CAN | - | ALT | 36.0 | | INV: | CGPS HOLDINGS LTD. |
| CAN | - | ALT | 22.5 | | INV: | F.E.B. HOLDINGS LTD. |
| CAN | - | ALT | 31.5 | | INV: | NEILSON MANAGEMENT LTD. |
| CAN | 781 | ALT | | | 01 | SAILSTED, NELSON AND BOYCE LTD. |
| SARRAZIN CHOQUETTE INC | | | | | | |
| CAN | - | QUE | 2.0 | | INV: | PLACEMENT LAMY INC. |
| CAN | - | QUE | 39.0 | | INV: | PLACEMENTS LAJEUNESSE INC |
| CAN | - | QUE | 39.0 | | INV: | PLACEMENTS SAURO INC |
| CAN | - | QUE | 20.0 | | INV: | PLACEMENTS SIMARD INC |
| CAN | - | QUE | | | 01 | SARRAZIN CHOQUETTE INC |
| SEAGULL RESOURCES LTD. | | | | | | |
| CAN | - | ALT | 18.1 | | INV: | TACHYON INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | SEAGULL RESOURCES LTD. |
| CAN | - | ALT | 100.0 | | 02 | ATHENS PETROLEUMS LTD. |
| CAN | 064 | ALT | 100.0 | | 02 | TAURUS OIL LIMITED |
| CAN | 064 | ALT | 100.0 | | 03 | CIBOLA OIL CORPORATION LTD |
| SECURITY PACIFIC CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SECURITY PACIFIC CORPORATION |
| USA | - | USA | 100.0 | | 02 | SECURITY PACIFIC NATIONAL BANK |
| USA | - | USA | 100.0 | | 03 | FIRST SMALL BUSINESS INVESTMENT COMPANY OF CALIFORNIA |
| USA | - | USA | 100.0 | | 02 | SECURITY PACIFIC OVERSEAS INVESTMENT CORPORATION |
| USA | 727 | ONT | 100.0 | | 03 | SECURITY PACIFIC INTERNATIONAL FINANCE LIMITED |
| SEDCO INC | | | | | | |
| USA | - | USA | | | 01 | SEDCO INC |
| USA | 064 | USA | 100.0 | | 02 | SEDCO INC. (CDN.BR.) |
| USA | 096 | ALT | 95.0 | | 03 | SOUTHEASTERN COMMONWEALTH DRILLING LTD |
| USA | - | USA | 100.0 | | 02 | SEDCO MARITIME INC |
| USA | - | ALT | 100.0 | | 03 | 706 DRILLING CO. LTD |
| SELKIRK MACHINE WORKS LTD | | | | | | |
| CAN | 328 | MAN | | | 01 | SELKIRK MACHINE WORKS LTD |
| CAN | 327 | MAN | 100.0 | | 02 | PURVIS SHIPYARD LTD |
| CAN | - | MAN | 100.0 | | 03 | PURVIS ENTERPRISES LTD. |
| CAN | - | MAN | 50.0 | D | 04 | PURVIS NAVCON SHIPYARD LTD. |
| PURVIS NAVCON SHIPYARD LTD. | | | | | | |
| CAN | 404 | BC | 50.0 | | INV: | NAVCON MARINE LTD. |
| CAN | - | MAN | 50.0 | | INV: | PURVIS ENTERPRISES LTD. |
| CAN | - | MAN | | | 01 | PURVIS NAVCON SHIPYARD LTD. |
| SHELLY HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SHELLY HOLDINGS LTD. |
| CAN | - | O/A | 57.2 | | 02 | BANFF MINING & QUARRYING LTD |
| SHELL-PAR INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | SHELL-PAR INVESTMENTS LTD |
| CAN | - | O/A | 14.1 | D | 02 | BANFF MINING & QUARRYING LTD |
| CAN | 676 | BC | 50.0 | D | 02 | DRIEDGERS HOME FURNISHINGS LTD |
| KABA HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | KABA HOLDINGS LTD. |
| CAN | - | O/A | 4.4 | D | 02 | BANFF MINING & QUARRYING LTD |
| SHERMAN SUPERSONIC INDUSTRIES CANADA LIMITED | | | | | | |
| CAN | - | ONT | 10.0 | | INV: | HCC INVESTMENTS LIMITED |
| USA | 623 | ONT | 33.8 | | INV: | SYTEC LIMITED |
| USA | 315 | ONT | | | 01 | SHERMAN SUPERSONIC INDUSTRIES CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | SHERMAN CAR WASH EQUIPMENT CO CANADA LTD |
| USA | 623 | ONT | 100.0 | | 02 | SHERMAN VEHICLE WASH SYSTEMS LTD. |
| SIMBEC LIMITEE | | | | | | |
| CAN | 869 | QUE | | | 01 | SIMBEC LIMITEE |
| CAN | 875 | QUE | 100.0 | | 02 | THE INTERCITY COMMERCIAL GROUP LTD. |
| CAN | - | QUE | 71.4 | | 03 | PASTIFICIO RESTAURANTS (ONTARIO) INC |
| BEL | - | QUE | 30.1 | D | 03 | RESTAURANTS LA HUTTE A PIZZA (QUEBEC) LTEE |

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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FIGOS, SA
BEL - BEL
CAN - QUE 28.6 D 01 FIGOS, SA
02 PASTIFICIO RESTAURANTS (ONTARIO) INC

SIX - R MANAGEMENT LTD

CAN - ALT 33.3 INV: ASSURED EQUITIES LTD.
CAN - ALT 33.3 INV: PAT VAUGHN HOLDINGS LTD.
CAN - ALT 33.3 INV: POST HOLDINGS LTD. (ALTA)
CAN 756 ALT 01 SIX - R MANAGEMENT LTD
CAN 623 ALT 100.0 02 EDMONTON BUTCHERS & PACKERS SUPPLIES (75) LTD.

SKIS ROSSIGNOL S.A.

FRA - FRA
FRA - USA 100.0 01 SKIS ROSSIGNOL S.A.
FRA - QUE 100.0 02 ROSSIGNOL SKI COMPANY INCORPORATED
FRA 629 QUE 100.0 03 SKIS ROSSIGNOL CANADA LTEE/LTD.
FRA 393 ONT 100.0 04 RAYMOND LANCTOT LTEE
04 SPORTLINES INTERNATIONAL LTD

SLOUGH ESTATES LTD.

GBR - GBR 01 SLOUGH ESTATES LTD.
GBR - GBR 100.0 02 SLOUGH ESTATES OVERSEAS LTD.
GBR 791 ONT 94.3 03 SLOUGH ESTATES CANADA LIMITED
GBR 404 ONT 99.2 04 SLOUGH CONST & PROPERTIES LTD
GBR 791 ONT 100.0 04 SLOUGH PARKS CORPORATION

SMITH INTERNATIONAL INC. (CDN.BR.)

USA 623 USA 01 SMITH INTERNATIONAL INC. (CDN.BR.)
USA 315 ALT 100.0 02 SMITH INTERNATIONAL CANADA LTD.
USA 308 ONT 100.0 03 J E RUMBALL LTD
USA - USA 100.0 02 SMITH INTERNATIONAL CANADA LTD.
USA 309 ALT 100.0 03 WILLIS OIL TOOL COMPANY
03 WILLIS OIL TOOL CANADA LIMITED

SOCIETE FINANCIERE SCHUCHMANN

CAN 756 QUE 01 SOCIETE FINANCIERE SCHUCHMANN
CAN 791 QUE 97.1 02 DORAL INVESTMENT CORPORATION
BHS 791 QUE 38.5 D 02 DUNDEE INVESTMENTS INC
CAN 793 QUE 52.6 02 LARISSA DEVELOPMENT CORP

AQUAMARINE INVESTMENTS LTD.

BHS - BHS 01 AQUAMARINE INVESTMENTS LTD.
BHS 791 QUE 61.5 02 DUNDEE INVESTMENTS INC

SOCIETE DE GESTION VILLE-MARIE LTEE

CAN 791 QUE 01 SOCIETE DE GESTION VILLE-MARIE LTEE
CAN 618 QUE 100.0 02 BLUE RIBBON BEDDING CO OF CANADA LTD
CAN - QUE 100.0 03 MOBILIER LUCERNE (1975) INC.
CAN 654 NS 99.6 03 SERROUL BROS SER STNS LTD
CAN 756 QUE 100.0 02 LES INDUSTRIES MONTROSE INC.

SOGENA INC

CAN 756 QUE 01 SOGENA INC
CAN 616 QUE 99.4 02 CANADA DRUG LTEE
CAN 374 QUE 100.0 02 DESBERGERS LTEE
CAN 616 QUE 99.5 02 LABORATOIRE NADEAU LTEE
CAN 616 QUE 99.5 02 SOCIETE JACQUAR INC

SOUTH 1/2 HOLDINGS LTD.

CAN - ALT 01 SOUTH 1/2 HOLDINGS LTD.
CAN 406 ALT 96.0 02 BROCK CONSTRUCTION LTD.
CAN - ALT 33.3 D 02 JIM KERR CONTRACTING LTD.

JIM KERR CONTRACTING LTD.

CAN 623 ALT 33.3 INV: PEMBERTON EQUIPMENT LTD.
CAN - ALT 33.3 INV: SOUTH 1/2 HOLDINGS LTD.
CAN - ALT 33.3 INV: SUNSET CONSULTING SERVICES LTD.
CAN - ALT 01 JIM KERR CONTRACTING LTD.

SPORRICH REALTIES LTD

CAN 756 ONT 01 SPORRICH REALTIES LTD
CAN 791 ONT 16.5 D 02 DUVENAY ENTERPRISES INC
CAN 791 ONT 100.0 02 PLAID REALTIES (OTTAWA) LIMITED
CAN 793 ONT 50.5 02 TARTAN REALTIES OTTAWA LTD

BRUCE MACDONALD LTD

CAN 875 ONT 01 BRUCE MACDONALD LTD
CAN 791 ONT 68.4 02 DUVERNAVY ENTERPRISES INC

SQUIRES DEVELOPMENTS LIMITED

CAN 756 ONT 01 SQUIRES DEVELOPMENTS LIMITED
CAN 793 ONT 56.0 02 CHALFONTE INVESTMENTS LIMITED

BISCAYNE PROPERTIES LIMITED

CAN 869 ONT 01 BISCAYNE PROPERTIES LIMITED
CAN 793 ONT 11.0 D 02 CHALFONTE INVESTMENTS LIMITED

JILLIAN FILM & INVESTMENT CORP.

CAN - ONT 01 JILLIAN FILM & INVESTMENT CORP.
CAN 793 ONT 11.0 D 02 CHALFONTE INVESTMENTS LIMITED

MUMFORD PROPERTIES LIMITED

CAN 791 ONT 01 MUMFORD PROPERTIES LIMITED
CAN 793 ONT 22.0 D 02 CHALFONTE INVESTMENTS LIMITED

ST.JOE MINERALS CORP.

USA - USA 01 ST.JOE MINERALS CORP.
USA 064 ALT 93.6 02 CANDEL OIL LTD
USA 064 ONT 100.0 03 ST JOSEPH EXPLORATIONS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| | CTI | | | | NIV | NOM DE LA CORPORATION |

ST.JOE MINERALS CORP., (CONT)

USA 055 ONT 97.1 04 CANADAKA MINES LIMITED
USA 756 ONT 100.0 04 CANADIAN SMELTING & REFINING (1974) LIMITED

ST. REGIS PAPER CO.

USA - USA 01 ST. REGIS PAPER CO.
USA 756 ALT 99.9 02 ST. REGIS PAPER COMPANY CANADA LIMITED
USA 271 ALT 100.0 03 ST. REGIS (ALBERTA) LTD.
USA - ALT 99.0 03 ST. REGIS RESOURCES LTD.
USA - USA 100.0 02 ST-REGIS PULP & PAPER CORP.

STANRICH SALES INC.

CAN 756 ONT 01 STANRICH SALES INC.
CAN 626 ONT 50.0 02 GLASSPACK LTD
CAN 623 ONT 50.0 A 02 O H JOHNS GLASS CO LTD
CAN 626 ONT 50.0 R 03 GLASSPACK LTD
CAN 356 ONT 50.0 D 02 S C I CAN SCIENTIFIC LTD

S C I CAN SCIENTIFIC LTD

CAN - O/A 50.0 INV: O.H. JOHNS LTD.
CAN 756 ONT 50.0 INV: STANRICH SALES INC.
CAN 356 ONT 01 S C I CAN SCIENTIFIC LTD

STANSON & PAIKIN HOLDINGS LIMITED

CAN - ONT 16.7 INV: 397214 ONTARIO INC.
CAN - ONT 50.0 INV: 87199 CANADA LTD.
CAN - ONT 33.3 INV: MIMALOMA HOLDINGS LTD.
CAN - ONT 01 STANSON & PAIKIN HOLDINGS LIMITED
CAN - ONT 33.3 D 02 THE FLYING DUTCHMAN MOTOR INN (KITCHENER) LTD.

STARFIRE DEVELOPMENTS LTD

CAN 791 BC 01 STARFIRE DEVELOPMENTS LTD
CAN 793 BC 50.0 D 02 AKBAR INVESTMENTS LTD
CAN 756 BC 100.0 02 IOLANI HOLDINGS LTD.
CAN 699 BC 50.0 D 02 SCOT'S LAIR MARINA LTD.

AKBAR INVESTMENTS LTD

CAN 791 BC 50.0 INV: STARFIRE DEVELOPMENTS LTD
CAN 791 BC 50.0 INV: THREE CEES HOLDINGS LTD
CAN 793 BC 01 AKBAR INVESTMENTS LTD

STEELE LUMBER LTD

CAN 626 BC 01 STEELE LUMBER LTD
CAN 756 BC 100.0 02 W H STEELE LUMBER CO LTD
CAN 251 BC 39.6 D 03 RIVERSIDE FOREST PRODUCTS LTD

RIVERSIDE FOREST PRODUCTS LTD

CAN - BC 29.2 INV: KAL RIDGE PROPERTIES LTD.
CAN - BC 22.7 INV: KERIMART HOLDINGS LTD.
CAN 756 BC 39.6 INV: W H STEELE LUMBER CO LTD
CAN 251 BC 01 RIVERSIDE FOREST PRODUCTS LTD

STERLAKE ENTERPRISES LIMITED

CAN 869 ONT 01 STERLAKE ENTERPRISES LIMITED
CAN 309 ONT 96.3 02 GENERAL DROP FORGE LTD
CAN 175 ONT 100.0 02 HUCK GLOVE CO LTD
CAN 791 ONT 100.0 02 LAKESTER INVESTMENTS LIMITED
CAN 357 ONT 100.0 02 WRIGHT ABRASIVES INC.

STEWART-WARNER CORP.

USA - USA 01 STEWART-WARNER CORP.
USA 325 ONT 99.9 02 STEWART-WARNER CORP. OF CAN. LTD.
CAN 619 ONT 47.6 D 03 THE BIG A COMPANY TORONTO LTD
CAN 619 BC 40.5 D 03 CRAWFORD & CO LTD
USA 623 USA 100.0 02 THOR POWER TOOL CO. (CDN.BR.)

STOKELY VAN CAMP INC.

USA - USA 01 STOKELY VAN CAMP INC.
USA 112 NS 100.0 02 STOKELY-VAN CAMP OF CANADA LIMITED
USA 112 NS 100.0 03 M W GRAVES & CO LTD
USA - NS 100.0 04 CANADA FOODS LTD
USA 614 NS 100.0 05 CUMBERLAND BLUEBERRIES LTD

FERTEK INC.

CAN - QUE 32.7 INV: 94584 CANADA LTEE
CAN - QUE 33.3 INV: HELM LEASING INC
CAN 302 QUE 32.7 INV: STRUCTAL INC
CAN 302 QUE 01 FERTEK INC.

STRUCTAL INC

CAN 302 QUE 01 STRUCTAL INC
CAN 302 QUE 32.7 D 02 FERTEK INC.
CAN 421 QUE 49.0 D 02 POSEURS DACIER DARMATURE QUEBEC 1973 INC

STUART OLSON CONSTR LTD

CAN 404 ALT 01 STUART OLSON CONSTR LTD
CAN - ONT 50.0 D 02 CAMERON-MCINDOO INTERIORS LIMITED
CAN 404 ALT 100.0 02 THE TRITON MANAGEMENT CORPORATION LTD
CAN 421 ALT 50.0 D 03 STEEL-SPACE INDUSTRIES LTD

CAMERON-MCINDOO INTERIORS LIMITED

CAN - ONT 50.0 INV: CML DESIGN LIMITED
CAN 404 ALT 50.0 INV: STUART OLSON CONSTR LTD
CAN - ONT 01 CAMERON-MCINDOO INTERIORS LIMITED

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|---|------------|--|
| SUNOR LTEE | | | | | | |
| CAN 791 | QUE | | | | 01 | SUNOR LTEE |
| CAN 791 | QUE | 30.0 | | | 02 | IMMEUBLE G.A.L. INC. |
| CAN 791 | QUE | 60.0 | | | 02 | LES IMMEUBLES TRANS-QUEBEC INC |
| CAN 791 | QUE | 50.0 | R | | 03 | IMMEUBLE G.A.L. INC. |
| CAN 791 | QUE | 59.6 | | | 02 | JARDINS MONTARVILLE INC |
| SOGESTAR INC | | | | | | |
| CAN 791 | QUE | | | | 01 | SOGESTAR INC |
| CAN 791 | QUE | 20.0 | D | | 02 | IMMEUBLE G.A.L. INC. |
| CAN 791 | QUE | 40.0 | D | | 02 | LES IMMEUBLES TRANS-QUEBEC INC. |
| CAN 791 | QUE | 39.7 | D | | 02 | JARDINS MONTARVILLE INC |
| SUPERIOR ACCEPTANCE CORPORATION LIMITED | | | | | | |
| CAN 723 | ONT | | | | 01 | SUPERIOR ACCEPTANCE CORPORATION LIMITED |
| CAN 723 | ONT | 100.0 | | | 02 | SUPERIOR ACCEPTANCE ALBERTA LIMITED |
| CAN 723 | ONT | 100.0 | | | 02 | SUPERIOR CREDIT CORPORATION LIMITED |
| CAN 725 | ONT | 99.2 | | | 02 | SUPERIOR FINANCE LIMITED |
| CAN 723 | ONT | 100.0 | | | 02 | SUPERIOR INVESTMENT CO LIMITED |
| SUPERIOR BUSINESS MACHINES B C LTD | | | | | | |
| CAN 623 | QUE | 50.0 | | | INV: | SUPERIOR BUSINESS MACHINES LTD |
| CAN 623 | BC | | | | 01 | SUPERIOR BUSINESS MACHINES B C LTD |
| CAN 623 | BC | 30.0 | D | | 02 | BARR BUSINESS MACHINES LTD |
| CAN 623 | BC | 96.0 | | | 02 | SUPERIOR BUSINESS MACHINES (CALGARY) LTD. |
| SUPERIOR BUSINESS MACHINES LTD | | | | | | |
| CAN 623 | QUE | | | | 01 | SUPERIOR BUSINESS MACHINES LTD |
| CAN 623 | BC | 50.0 | D | | 02 | SUPERIOR BUSINESS MACHINES B C LTD |
| CAN 623 | QUE | 50.0 | D | | 02 | SUPERIOR MACHINES DE BUREAU (QUEBEC) LTEE |
| SYD STEIN TEXTILES INC | | | | | | |
| CAN 869 | QUE | 25.0 | | | INV: | CORONEL CONSULTANTS LTD |
| CAN 617 | QUE | | | | 01 | SYD STEIN TEXTILES INC |
| CAN 617 | QUE | 52.4 | | | 02 | STEINTEX CANADA LTD |
| CORONEL CONSULTANTS LTD | | | | | | |
| CAN 869 | QUE | | | | 01 | CORONEL CONSULTANTS LTD |
| CAN - | QUE | 16.5 | D | | 02 | ALDO IMPORT INC. |
| CAN 617 | QUE | 25.0 | D | | 02 | SYD STEIN TEXTILES INC |
| CAN 617 | QUE | 50.0 | D | | 02 | UNITED SILKS & WOOLLENS (1975) LIMITED |
| T.K. HOLDINGS LTD. (B.C.) | | | | | | |
| CAN - | BC | | | | 01 | T.K. HOLDINGS LTD. (B.C.) |
| CAN - | BC | 100.0 | | | 02 | SCHAKER INVESTMENTS LTD. |
| CAN 793 | BC | 11.4 | D | | 02 | TRICO INVESTMENTS LTD |
| TRICO INVESTMENTS LTD | | | | | | |
| CAN - | BC | 44.3 | | | INV: | COMCO INTERNATIONAL HOLDINGS LTD. |
| CAN - | BC | 44.3 | | | INV: | FISHER HOLDINGS LTD. |
| CAN - | BC | 11.4 | | | INV: | T.K. HOLDINGS LTD. (B.C.) |
| CAN 793 | BC | | | | 01 | TRICO INVESTMENTS LTD |
| T L T 1964 LTEE | | | | | | |
| CAN 756 | QUE | | | | 01 | T L T 1964 LTEE |
| CAN 756 | QUE | 100.0 | | | 02 | IMMEUBLES SAGUENAY LTEE |
| CAN 141 | QUE | 100.0 | | | 02 | LIQUEURS SAGUENAY LTEE |
| CAN 875 | QUE | 100.0 | | | 02 | MULTIFRANCHISES INC |
| CAN 141 | NB | 100.0 | | | 02 | NADEAUS BEVERAGES LTD |
| THE TANTON MITCHELL GROUP LIMITED | | | | | | |
| CAN - | BC | | | | 01 | THE TANTON MITCHELL GROUP LIMITED |
| CAN 869 | BC | 90.0 | | | 02 | DUNHILL PERSONNEL CONSULTANTS LTD. |
| CAN 781 | BC | 80.0 | | | 02 | EDWIN REID & ASSOCIATES LTD. |
| CAN 869 | BC | 50.0 | D | | 02 | JOHN FLEURY & ASSOCIATES LTD. |
| CAN - | BC | 100.0 | | | 02 | THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD |
| SPORTSLAND HOLDINGS LIMITED | | | | | | |
| CAN 756 | MAN | 25.0 | | | INV: | ALL IN THE FAMILY HOLDINGS LTD |
| CAN - | ONT | 25.0 | | | INV: | BUTTONS HOLDINGS LTD. |
| CAN 756 | MAN | 25.0 | | | INV: | DON-KIM VENTURES LIMITED |
| CAN 756 | MAN | 25.0 | | | INV: | TARRY-A-WHILE VENTURES LTD |
| CAN 875 | ONT | | | | 01 | SPORTSLAND HOLDINGS LIMITED |
| TARTINI MUSICAL IMPORTS LTD | | | | | | |
| CAN - | BC | 25.0 | | | INV: | MAJOR ENTERPRISES LTD. |
| CAN - | BC | 20.0 | | | INV: | MARO ENTERPRISES LTD. |
| CAN 756 | BC | 50.0 | | | INV: | PARAMOUNT MUSIC STUDIOS (NEW WESTMINSTER) LTD. |
| CAN 629 | BC | | | | 01 | TARTINI MUSICAL IMPORTS LTD |
| CAN 827 | ONT | 100.0 | | | 02 | AUDIO-TEK INCORPORATED |
| TECK MACHINE CORPORATION | | | | | | |
| CAN - | BC | 6.7 | | | INV: | CEMCO ENGINEERING CORPORATION |
| CAN - | BC | 22.5 | | | INV: | KRAG HANSEN ENTERPRISES LTD. |
| CAN - | BC | 43.0 | | | INV: | ROONEY ENGINEERING LTD. |
| CAN - | BC | 22.5 | | | INV: | TYLER ENTERPRISES LTD. |
| CAN - | BC | | | | 01 | TECK MACHINE CORPORATION |
| THOMPSON OSEN & SHERBAN LTD | | | | | | |
| CAN 699 | BC | 47.0 | | | INV: | MARISCO HOLDINGS LTD |
| CAN 781 | BC | | | | 01 | THOMPSON OSEN & SHERBAN LTD |
| CAN - | BC | 80.0 | | | 02 | BARTON, BLACK AND ROBERTSON LIMITED |

B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|---|------------|--|
| MARISCO HOLDINGS LTD | | | | | | |
| CAN 699 | BC | | | | 01 | MARISCO HOLDINGS LTD |
| CAN - | BC | 50.0 | D | | 02 | THOMPSON OSEN & SHERBAN LIFE INSURANCE AGENCIES LTD. |
| CAN 781 | BC | 47.0 | D | | 02 | THOMPSON OSEN & SHERBAN LTD |
| THOMPSON OSEN & SHERBAN LIFE INSURANCE AGENCIES LTD. | | | | | | |
| CAN 699 | BC | 50.0 | | | INV: | MARISCO HOLDINGS LTD |
| CAN - | BC | 50.0 | | | INV: | WILLSHER ENTERPRISES LTD. |
| CAN - | BC | | | | 01 | THOMPSON OSEN & SHERBAN LIFE INSURANCE AGENCIES LTD. |
| TIMBER SALES & DISTRIBUTORS LTD. | | | | | | |
| CAN - | BC | 24.8 | | | INV: | 1619 INVESTMENTS LTD. |
| CAN - | BC | 24.8 | | | INV: | DAWA HOLDINGS INC. |
| CAN - | BC | 24.8 | | | INV: | G. RONALD ENT INC. |
| CAN - | BC | 24.8 | | | INV: | GEE MANAGEMENT CORP. |
| CAN 629 | BC | | | | 01 | TIMBER SALES & DISTRIBUTORS LTD. |
| TIPPET NAYLOR LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | TIPPET NAYLOR LTD |
| CAN 507 | ONT | 100.0 | | | 02 | TIPPET-RICHARDSON LIMITED |
| CAN 507 | ONT | 100.0 | | | 03 | FOX CARTAGE AND STORAGE LIMITED |
| CAN 527 | ONT | 50.5 | | | 03 | TIPPET-RICHARDSON HAMILTON LTD |
| CAN 507 | ONT | 51.0 | | | 03 | TIPPET-RICHARDSON OTTAWA LIMITED |
| TIS CORPORATE HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | TIS CORPORATE HOLDINGS LIMITED |
| CAN 781 | ONT | 64.7 | | | 02 | TOWER-CHISHOLM-FERGUSON LIMITED |
| CAN - | ONT | 100.0 | | | 03 | TOWER MARINE SURVEYORS LTD. |
| CAN - | ONT | 100.0 | | | 04 | INTERMAR SURVEYS LTD. |
| GRADMANN & HOLLER CANADA LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | GRADMANN & HOLLER CANADA LTD |
| CAN 781 | ONT | 28.9 | D | | 02 | TOWER-CHISHOLM-FERGUSON LIMITED |
| TOBAC CURING SYSTEMS LTD | | | | | | |
| CAN 307 | ONT | | | | 01 | TOBAC CURING SYSTEMS LTD |
| CAN 623 | ONT | 100.0 | | | 02 | DUNDAS FOUNDRY COMPANY LIMITED |
| CAN - | ONT | 18.2 | D | | 03 | 386208 ONTARIO LIMITED |
| CAN - | ONT | 20.0 | D | | 03 | LEE AND NORFOLK INVESTMENTS LIMITED |
| 386208 ONTARIO LIMITED | | | | | | |
| CAN 623 | ONT | 18.2 | | | INV: | DUNDAS FOUNDRY COMPANY LIMITED |
| CAN - | ONT | 18.2 | | | INV: | LEE AND NORFOLD INVESTMENTS LIMITED |
| CAN - | ONT | | | | 01 | 386208 ONTARIO LIMITED |
| LEE AND NORFOLD INVESTMENTS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | LEE AND NORFOLD INVESTMENTS LIMITED |
| CAN - | ONT | 18.2 | D | | 02 | 386208 ONTARIO LIMITED |
| CAN - | ONT | 30.0 | D | | 02 | LEE AND NORFOLK INVESTMENTS LIMITED |
| LEE AND NORFOLK INVESTMENTS LIMITED | | | | | | |
| CAN 623 | ONT | 20.0 | | | INV: | DUNDAS FOUNDRY COMPANY LIMITED |
| CAN - | ONT | 30.0 | | | INV: | LEE AND NORFOLD INVESTMENTS LIMITED |
| CAN - | ONT | | | | 01 | LEE AND NORFOLK INVESTMENTS LIMITED |
| 86165 CANADA LTD. | | | | | | |
| CAN - | QUE | | | | 01 | 86165 CANADA LTD. |
| CAN - | QUE | 25.0 | D | | 02 | FRANCIS SPORTWEAR LTD. |
| CAN 244 | QUE | 50.0 | D | | 02 | TOBI DRESS CO. LTD. |
| FRANCIS SPORTWEAR LTD. | | | | | | |
| CAN - | QUE | 25.0 | | | INV: | 86165 CANADA LTD. |
| CAN - | ONT | 25.0 | | | INV: | TOBMAN HOLDINGS LTD. |
| CAN - | QUE | | | | 01 | FRANCIS SPORTWEAR LTD. |
| TOBI DRESS CO. LTD. | | | | | | |
| CAN - | QUE | 50.0 | | | INV: | 86165 CANADA LTD. |
| CAN - | QUE | 50.0 | | | INV: | 86167 CANADA LTD. |
| CAN 244 | QUE | | | | 01 | TOBI DRESS CO. LTD. |
| TONTLAWALD LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | TONTLAWALD LIMITED |
| CAN 899 | ONT | 60.0 | | | 02 | HOENIR MEDI-LEASE INC. |
| CAN - | ONT | 50.0 | D | | 03 | MEDCO DATA SYSTEMS LIMITED |
| MEDCO DATA SYSTEMS LIMITED | | | | | | |
| CAN 899 | ONT | 50.0 | | | INV: | HOENIR MEDI-LEASE INC. |
| CAN - | ONT | 50.0 | | | INV: | NETWORK DATA SYSTEMS LIMITED |
| CAN - | ONT | | | | 01 | MEDCO DATA SYSTEMS LIMITED |
| WYNELL GROUP LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | WYNELL GROUP LIMITED |
| CAN 899 | ONT | 40.0 | D | | 02 | HOENIR MEDI-LEASE INC. |
| MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC. | | | | | | |
| CAN - | QUE | 50.0 | | | INV: | PREMIER FIRST AID CO. LTD. |
| CAN 681 | QUE | 50.0 | | | INV: | TOP DISCOUNT STORES INC. |
| CAN 681 | QUE | | | | 01 | MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC. |
| DELHAR DISTRIBUTORS INC | | | | | | |
| CAN - | QUE | 45.0 | | | INV: | 95769 CANADA LTD |
| CAN 681 | QUE | 50.0 | | | INV: | TOP DISCOUNT STORES INC. |
| CAN 613 | QUE | | | | 01 | DELHAR DISTRIBUTORS INC |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| QUADRA TRENHAND AG | | | | | | |
| CHE | - | CHE | | | 01 | QUADRA TRENHAND AG |
| PAN | 791 | QUE | 9.9 | AD | 02 | SIXTEEN FORTY DORCHESTER LTD |
| ELKFORD SQUARE LTD | | | | | | |
| CAN | 756 | BC | 12.0 | | INV: | ELKFORD HOLDINGS LTD |
| CAN | 756 | BC | 8.2 | | INV: | ELKFORD INVESTMENTS LTD |
| CAN | 404 | BC | 37.0 | | INV: | VERIGIN INDUSTRIES LTD |
| CAN | 875 | BC | | | 01 | ELKFORD SQUARE LTD |
| VERIGIN INDUSTRIES LTD | | | | | | |
| CAN | 404 | BC | | | 01 | VERIGIN INDUSTRIES LTD |
| CAN | 875 | BC | 37.0 | D | 02 | ELKFORD SQUARE LTD |
| CAN | 793 | BC | 37.0 | D | 02 | TREST INDUSTRIES LTD. |
| VICKERS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | VICKERS LTD. |
| GBR | - | GBR | 100.0 | | 02 | CRABTREE-VICKERS LIMITED |
| GBR | 623 | ONT | 97.6 | | 03 | CRABTREE-VICKERS (CANADA) LIMITED |
| GBR | - | GBR | 100.0 | | 02 | HOWSON-ALGRAPHY LIMITED |
| GBR | - | ONT | 100.0 | | 03 | HOWSON-ALGRAPHY (CANADA) INC. |
| THE VICTORIA TRAVELLERS INN LTD | | | | | | |
| CAN | 875 | BC | | | 01 | THE VICTORIA TRAVELLERS INN LTD |
| CAN | 793 | BC | 60.0 | | 02 | AMBLEWOOD DEVELOPMENT LTD |
| CAN | 791 | BC | 45.0 | D | 02 | VICTORIA PARK PLACE LTD |
| VICTORIA PARK PLACE LTD | | | | | | |
| CAN | - | BC | 27.5 | | INV: | DELKO DEVELOPMENTS LTD. |
| CAN | 756 | BC | 27.5 | | INV: | LOLEDO INDUSTRIES LTD |
| CAN | 875 | BC | 45.0 | | INV: | THE VICTORIA TRAVELLERS INN LTD |
| CAN | 791 | BC | | | 01 | VICTORIA PARK PLACE LTD |
| DELKO DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | DELKO DEVELOPMENTS LTD. |
| CAN | 793 | BC | 40.0 | D | 02 | AMBLEWOOD DEVELOPMENT LTD |
| CAN | 791 | BC | 27.5 | D | 02 | VICTORIA PARK PLACE LTD |
| EXCO DEVELOPERS LTD. | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | CALETH DEVELOPMENTS LTD. |
| CAN | 756 | ALT | 25.0 | | INV: | VIDA HOLDINGS LTD |
| CAN | - | ALT | | | 01 | EXCO DEVELOPERS LTD. |
| KOMMIX COMPONENTS LTD. | | | | | | |
| CAN | 756 | ALT | 36.0 | | INV: | VIDA HOLDINGS LTD |
| CAN | 619 | ALT | | | 01 | KOMMIX COMPONENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | PELNOR PLASTICS LTD. |
| PELNOR PLASTICS LTD. | | | | | | |
| CAN | 619 | ALT | 50.0 | | INV: | KOMMIX COMPONENTS LTD. |
| CAN | 756 | ALT | 50.0 | | INV: | VIDA HOLDINGS LTD |
| CAN | - | ALT | | | 01 | PELNOR PLASTICS LTD. |
| VIDA HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | VIDA HOLDINGS LTD |
| CAN | - | ALT | 25.0 | D | 02 | EXCO DEVELOPERS LTD. |
| CAN | 619 | ALT | 36.0 | D | 02 | KOMMIX COMPONENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | PELNOR PLASTICS LTD. |
| AUDIO SPECIALISTS INC. | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | 90576 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | 92407 CANADA LTD. |
| CAN | - | QUE | 25.0 | | INV: | DIVERSIFIED ELECTRONICS CORP. |
| CAN | 756 | QUE | 25.0 | | INV: | VIDEO CRAFT INC. |
| CAN | - | QUE | | | 01 | AUDIO SPECIALISTS INC. |
| VILLAGE SQUIRE APARTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | ARGLAS CORPORATION |
| CAN | 791 | ONT | | | 01 | VILLAGE SQUIRE APARTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | ARGLAS DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | 49.0 | D | 02 | MEHARG ENTERPRISES MARKHAM LTD |
| MEHARG ENTERPRISES MARKHAM LTD | | | | | | |
| CAN | 421 | ONT | 49.0 | | INV: | VETMAR LIMITED |
| CAN | 791 | ONT | 49.0 | | INV: | VILLAGE SQUIRE APARTMENTS LTD |
| CAN | 791 | ONT | | | 01 | MEHARG ENTERPRISES MARKHAM LTD |
| THE VROOM CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | THE VROOM CORPORATION LIMITED |
| CAN | 404 | ALT | 100.0 | | 02 | ARGYLE HOLDINGS LTD. (ALTA.) |
| CAN | 404 | ONT | 100.0 | | 02 | SAVRO CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | VROOM DEVELOPMENTS CENTRAL LIMITED |
| CAN | 404 | ONT | 40.0 | D | 02 | VROOM DEVELOPMENTS (SAULT.) LIMITED |
| W. FEARNEHOUGH LTD. | | | | | | |
| GBR | - | GBR | | | 01 | W. FEARNEHOUGH LTD. |
| GBR | 624 | ONT | 97.3 | | 02 | W FEARNEHOUGH CANADA LIMITED |
| F/E | 306 | ONT | 40.0 | D | 03 | CANADIAN KNIFE AND SAW COMPANY LIMITED |
| CANADIAN KNIFE AND SAW COMPANY LIMITED | | | | | | |
| DEU | - | DEU | 40.0 | | INV: | KLINGELINBERG GMBH |
| GBR | 624 | ONT | 40.0 | | INV: | W FEARNEHOUGH CANADA LIMITED |
| CAN | 623 | ONT | 20.0 | | INV: | WOOD-MILLER SAW & KNIFE LIMITED |
| F/E | 306 | ONT | | | 01 | CANADIAN KNIFE AND SAW COMPANY LIMITED |
| ARCHER INVESTMENTS LIMITED (N.S.) | | | | | | |
| CAN | - | NS | | | 01 | ARCHER INVESTMENTS LIMITED (N.S.) |
| CAN | 404 | NS | 52.7 | | 02 | FUNDY HOLDINGS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| W.L. GIFFIN INVESTMENTS LTD. | | | | | | |
| CAN | - | NS | | | 01 | W.L. GIFFIN INVESTMENTS LTD. |
| CAN | - | NS | 66.4 | | 02 | FUNDY CONSTRUCTION COMPANY LIMITED |
| CAN | 404 | NS | 31.7 | D | 02 | FUNDY HOLDINGS LTD. |
| L R WHITE INVESTMENTS LTD. | | | | | | |
| CAN | - | NS | | | 01 | L R WHITE INVESTMENTS LTD. |
| CAN | - | NS | 31.3 | D | 02 | FUNDY CONSTRUCTION COMPANY LIMITED |
| CAN | 404 | NS | 13.8 | D | 02 | FUNDY HOLDINGS LTD. |
| W-4 HOLDINGS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | W-4 HOLDINGS LTD. |
| CAN | 899 | MAN | 100.0 | | 02 | C.W.D. LEASING & RENTALS LTD. |
| CAN | - | MAN | 100.0 | | 02 | WILTON FORD TRUCK SALES LTD |
| CAN | - | MAN | 100.0 | | 02 | WILTON IMPLEMENTS LTD. |
| CAN | 656 | MAN | 100.0 | | 02 | WILTON MERCURY SALES LTD. |
| WALKER WOOD LTD | | | | | | |
| CAN | 715 | MAN | | | 01 | WALKER WOOD LTD |
| CAN | 756 | MAN | 57.5 | | 02 | CAMWOOD SECURITIES CORP LTD |
| 434670 ONTARIO INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | 434670 ONTARIO INCORPORATED |
| CAN | 756 | MAN | 15.7 | D | 02 | CAMWOOD SECURITIES CORP LTD |
| GOPHER ENTERPRISES LIMITED | | | | | | |
| CAN | - | MAN | | | 01 | GOPHER ENTERPRISES LIMITED |
| CAN | 756 | MAN | 10.1 | D | 02 | CAMWOOD SECURITIES CORP LTD |
| SAJACA HOLDINGS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | SAJACA HOLDINGS LTD. |
| CAN | 756 | MAN | 10.2 | D | 02 | CAMWOOD SECURITIES CORP LTD |
| PRAIRIE MEADOWS DEVELOPMENT LTD. | | | | | | |
| CAN | - | ALT | 33.3 | | INV: | SIEG BARTEL CONSTRUCTION LTD. |
| CAN | 793 | ALT | 33.3 | | INV: | WALSTEN EQUITIES LTD |
| CAN | 793 | ALT | | | 01 | PRAIRIE MEADOWS DEVELOPMENT LTD. |
| SIBA HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | 25.0 | | INV: | S BARTEL CONSTRUCTION LTD. |
| CAN | 793 | ALT | 25.0 | | INV: | WALSTEN EQUITIES LTD |
| CAN | 793 | ALT | | | 01 | SIBA HOLDINGS LTD. |
| WALSTEN EQUITIES LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | WALSTEN EQUITIES LTD |
| CAN | 793 | ALT | 33.3 | D | 02 | PRAIRIE MEADOWS DEVELOPMENT LTD. |
| CAN | 793 | ALT | 25.0 | D | 02 | SIBA HOLDINGS LTD. |
| WANOPA INC. | | | | | | |
| CAN | - | QUE | | | 01 | WANOPA INC. |
| CAN | 421 | QUE | 92.0 | | 02 | PATCH ACOUSTICAL SERVICES LTD. |
| BUTCH HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | BUTCH HOLDINGS LTD. |
| CAN | 421 | QUE | 2.7 | D | 02 | PATCH ACOUSTICAL SERVICES LTD. |
| CARTICO HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | CARTICO HOLDINGS LTD. |
| CAN | 421 | QUE | 2.7 | D | 02 | PATCH ACOUSTICAL SERVICES LTD. |
| PETERMASSCO INC. | | | | | | |
| CAN | - | QUE | | | 01 | PETERMASSCO INC. |
| CAN | 421 | QUE | 2.7 | D | 02 | PATCH ACOUSTICAL SERVICES LTD. |
| WARNER COMMUNICATIONS INC. | | | | | | |
| USA | - | USA | | | 01 | WARNER COMMUNICATIONS INC. |
| USA | - | USA | 100.0 | | 02 | WARNER BROS. INC. |
| USA | 851 | ONT | 100.0 | | 03 | WARNER BROS DISTRIBUTING CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | WEA INTERNATIONAL INC. |
| USA | 629 | ONT | 100.0 | | 03 | WEA MUSIC OF CANADA LTD |
| WEILLER & WILLIAMS CO LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | WEILLER & WILLIAMS CO LTD |
| CAN | 013 | ALT | 20.0 | D | 02 | BAR 3 CATTLE CO. LTD. |
| CAN | - | ALT | 16.7 | D | 02 | SEVEN T BIG VALLEY RANCHES LTD. |
| CAN | 602 | ALT | 54.2 | | 02 | WEILLER & WILLIAMS LTD |
| WOOD ENTERPRISES 1963 LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | WOOD ENTERPRISES 1963 LTD |
| CAN | 602 | ALT | 17.2 | D | 02 | WEILLER & WILLIAMS LTD |
| WELTON HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WELTON HOLDINGS LTD |
| CAN | 756 | ONT | 55.6 | | 02 | WELJON INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | FROSTON HOLDINGS LIMITED |
| CAN | 619 | ONT | 100.0 | | 04 | 62250 ONTARIO LIMITED |
| DONTON HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DONTON HOLDINGS LTD |
| CAN | 756 | ONT | 37.0 | D | 02 | WELJON INVESTMENTS LIMITED |
| WEST-CAN COMMUNICATIONS LTD. | | | | | | |
| CAN | - | BC | 25.0 | | INV: | B.A.S. MANAGEMENT & CONSULTANT SERVICES LTD. |
| CAN | - | BC | 26.0 | | INV: | ROALD THOMAS & ASSOCIATES LTD. |
| CAN | - | BC | 25.0 | | INV: | ROGUE HOLDINGS LTD. |
| CAN | - | BC | | | 01 | WEST-CAN COMMUNICATIONS LTD. |
| CAN | - | BC | 100.0 | | 02 | C.L.A. COMMERCIAL PRODUCTIONS LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WESTERN BREEDERS LTD | | | | | | |
| CAN | 869 | ALT | 12.0 | | INV: | ROD JAY DEVELOPMENTS LTD |
| CAN | 021 | ALT | | | 01 | WESTERN BREEDERS LTD |
| CAN | 629 | ALT | 100.0 | | 02 | WESTERN BREEDERS SERVICE LTD |
| ROD JAY DEVELOPMENTS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | ROD JAY DEVELOPMENTS LTD |
| CAN | 017 | ALT | 33.3 | D | 02 | TRANSCON-CHARCAN LIVESTOCK SERVICES LTD. |
| CAN | 021 | ALT | 12.5 | D | 02 | WESTERN BREEDERS CATTLE CO LTD |
| CAN | 021 | ALT | 12.0 | D | 02 | WESTERN BREEDERS LTD |
| WESTERN SUPPLIES LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | WESTERN SUPPLIES LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | QUALITY UTILITIES LIMITED |
| CAN | - | ALT | 60.0 | | 02 | WESTERN WILWARDCO OF CANADA LIMITED |
| CAN | 623 | ALT | 100.0 | | 02 | WESTLUND INDUSTRIAL SUPPLY LTD |
| WILWERDING-WARD SYSTEMS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | WILWERDING-WARD SYSTEMS INCORPORATED |
| CAN | - | ALT | 40.0 | D | 02 | WESTERN WILWARDCO OF CANADA LIMITED |
| WESTEX HOLDINGS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | COLWYN INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | TREA INVESTMENTS LTD. |
| CAN | 756 | BC | | | 01 | WESTEX HOLDINGS LTD |
| CAN | 626 | BC | 100.0 | | 02 | WESTEX MFG LTD |
| CAN | 625 | BC | 78.9 | | 03 | WESTEX SPECIALTIES LTD |
| NORCAN HARDWOODS LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | A VANESCH LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | FRANK J SEGER HOLDINGS LTD |
| CAN | - | ONT | 33.3 | | INV: | SELDON INVESTMENTS LIMITED |
| CAN | - | ONT | | | 01 | NORCAN HARDWOODS LIMITED |
| FRANK J SEGER HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FRANK J SEGER HOLDINGS LTD |
| CAN | - | ONT | 33.3 | D | 02 | NORCAN HARDWOODS LIMITED |
| CAN | 626 | ONT | 22.9 | D | 02 | WESTON ROAD LUMBER LTD |
| WHITE MOTOR CORP. | | | | | | |
| USA | - | USA | | | 01 | WHITE MOTOR CORP. |
| USA | 311 | ONT | 100.0 | | 02 | WHITE MOTOR CORPORATION OF CANADA LIMITED |
| USA | 619 | ONT | 100.0 | | 03 | HAMILTON WHITE TRUCK SALES LIMITED |
| USA | 723 | USA | 100.0 | | 02 | THE WHITE MOTOR CREDIT CORP. |
| USA | 723 | ONT | 99.5 | | 03 | WHITE MOTOR CREDIT CORP OF CAN LTD |
| JAGEOH LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JAGEOH LTD |
| CAN | 869 | QUE | 100.0 | | 02 | MITCHELL HOLLAND LTD |
| CAN | 756 | MAN | 25.0 | D | 02 | WHITWELL HOLDINGS LIMITED |
| WHITWELL HOLDINGS LIMITED | | | | | | |
| CAN | 756 | QUE | 25.0 | | INV: | JAGEOH LTD |
| CAN | - | MAN | 25.0 | | INV: | TOOLEY TRADING CO. LTD. |
| CAN | 756 | MAN | | | 01 | WHITWELL HOLDINGS LIMITED |
| CAN | 504 | MAN | 90.0 | | 02 | MARINE TRANSPORT LTD |
| WILL INNS LIMITED | | | | | | |
| CAN | - | ALT | 42.0 | | INV: | D.J. WILL MANAGERMENTS LTD. |
| CAN | 875 | ALT | | | 01 | WILL INNS LIMITED |
| CAN | - | ALT | 80.0 | | 02 | TRAPPER DAVE'S LTD. |
| D.J. WILL MANAGERMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | D.J. WILL MANAGERMENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | RODA DEVELOPMENTS LTD. |
| CAN | 875 | ALT | 42.0 | D | 02 | WILL INNS LIMITED |
| RODA DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | D.J. WILL MANAGERMENTS LTD. |
| CAN | - | ALT | 50.0 | | INV: | JOALCO PROPERTIES LTD. |
| CAN | - | ALT | | | 01 | RODA DEVELOPMENTS LTD. |
| DACE HOLDINGS LTD | | | | | | |
| CAN | - | PEI | | | 01 | DACE HOLDINGS LTD |
| CAN | 254 | PEI | 25.0 | D | 02 | PREBUILT STRUCTURES LTD |
| CAN | 404 | PEI | 33.3 | D | 02 | WILLIAMS MURPHY & MACLEOD (1971) LTD. |
| PREBUILT STRUCTURES LTD | | | | | | |
| CAN | - | PEI | 25.0 | | INV: | DACE HOLDINGS LTD |
| CAN | 756 | PEI | 15.0 | | INV: | WILLIAMS MURPHY AND MACLEOD LTD |
| CAN | 254 | PEI | | | 01 | PREBUILT STRUCTURES LTD |
| WILLIAMS MURPHY & MACLEOD (1971) LTD. | | | | | | |
| CAN | - | PEI | 33.3 | | INV: | DACE HOLDINGS LTD |
| CAN | - | PEI | 33.3 | | INV: | ZADAR HOLDINGS LTD. |
| CAN | 404 | PEI | | | 01 | WILLIAMS MURPHY & MACLEOD (1971) LTD. |
| WINDSOR PLUMBING AND HEATING LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WINDSOR PLUMBING AND HEATING LTD |
| CAN | 421 | ONT | 59.8 | | 02 | WINDSOR MECHANICAL CONTRACTORS |
| CAN | 421 | ONT | 25.0 | D | 03 | GENERAL INSULATIONS LTD |
| GENERAL INSULATIONS LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | BRITISH AMERICAN HOLDINGS LTD |
| CAN | 756 | ONT | 25.0 | | INV: | MACRENE COMPANY LIMITED |
| CAN | 421 | ONT | 25.0 | | INV: | WINDSOR MECHANICAL CONTRACTORS |
| CAN | 421 | ONT | | | 01 | GENERAL INSULATIONS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ZACKO HOLDINGS LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | ZACKO HOLDINGS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | FIVO INVESTMENTS LTD |
| CAN | 781 | ONT | 100.0 | | 02 | NEBO INVESTMENTS LTD |
| CAN | 869 | ONT | 100.0 | | 02 | OBEN HOLDINGS LIMITED |
| CAN | 714 | ONT | 99.6 | | 02 | THE REGIONAL TRUST COMPANY |
| 201980 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 201980 HOLDINGS LTD. |
| CAN | 874 | ALT | 80.0 | | 02 | STORK DIAPER SERVICE ALTA LTD |
| 218188 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 218188 HOLDINGS LTD. |
| CAN | 874 | ALT | 12.5 | D | 02 | STORK DIAPER SERVICE ALTA LTD |
| 219192 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 219192 HOLDINGS LTD. |
| CAN | 874 | ALT | 5.5 | D | 02 | STORK DIAPER SERVICE ALTA LTD |
| 227428 OIL & GAS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 227428 OIL & GAS LTD. |
| CAN | 064 | ALT | 50.0 | | 02 | PAN CANA RESOURCES LTD |
| CAN | 064 | ALT | 100.0 | | 03 | ADMIRALTY OIL & GAS LTD. |
| SHARON OIL COMPANY LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SHARON OIL COMPANY LTD. |
| CAN | 064 | ALT | 14.9 | D | 02 | PAN CANA RESOURCES LTD |
| 231693 ALBERTA LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 231693 ALBERTA LTD. |
| CAN | 404 | ALT | 100.0 | | 02 | MARLO HOMES LIMITED |
| CAN | 793 | ALT | 100.0 | | 02 | MARLO PROPERTIES LTD. |
| CAN | - | ALT | 100.0 | | 02 | MARLO REALTY LIMITED |
| 342399 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | - | ONT | 50.0 | | INV: | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | - | ONT | | | 01 | 342399 ONTARIO LIMITED |
| 342400 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | - | ONT | 50.0 | | INV: | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | - | ONT | | | 01 | 342400 ONTARIO LIMITED |
| 344317 ONTARIO LIMITED (NORTART LEASING) | | | | | | |
| CAN | - | ONT | | | 01 | 344317 ONTARIO LIMITED (NORTART LEASING) |
| CAN | - | ONT | 50.0 | D | 02 | 342399 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | 342400 ONTARIO LIMITED |
| 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) | | | | | | |
| CAN | - | ONT | | | 01 | 386597 ONTARIO LIMITED (PAN WORLD ENTERPRISES) |
| CAN | - | ONT | 50.0 | D | 02 | 342399 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | 342400 ONTARIO LIMITED |
| 371894 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 371894 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 387056 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 03 | CARTIER EQUIPMENT & SUPPLIES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | COMMERCIAL FOOD EQUIPMENT LTD |
| 374786 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 16.7 | | INV: | 86204 CANADA LIMITED |
| CAN | - | ONT | 16.7 | | INV: | 86209 CANADA LIMITED |
| CAN | - | ONT | 16.7 | | INV: | 86215 CANADA LIMITED |
| CAN | - | ONT | | | 01 | 374786 ONTARIO LIMITED |
| 382250 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | BOLD INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | ETERNO ENTERPRISES INCORPORATED |
| CAN | 656 | ONT | | | 01 | 382250 ONTARIO LIMITED |
| BOLD INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BOLD INVESTMENTS LIMITED |
| CAN | 656 | ONT | 25.0 | D | 02 | 382250 ONTARIO LIMITED |
| CAN | 626 | ONT | 25.0 | D | 02 | 382273 ONTARIO LIMITED |
| 4-M EQUITY DEVELOPMENT INC | | | | | | |
| CAN | - | QUE | | | 01 | 4-M EQUITY DEVELOPMENT INC |
| CAN | 129 | QUE | 6.8 | D | 02 | VAN HORNE BAGEL BAKERY INC |
| CAN | 129 | QUE | 10.0 | D | 02 | VAN HORNE BAKERY PRODUCTS INC. |
| CAN | 791 | QUE | 100.0 | | 02 | VAN HORNE BAKERY PROPERTIES INC. |
| VOLKER-CRAIG LTD. | | | | | | |
| CAN | - | ONT | 20.0 | | INV: | 400590 ONTARIO LTD. |
| CAN | - | ONT | 31.8 | | INV: | 405324 ONTARIO LIMITED |
| CAN | - | ONT | 48.1 | | INV: | 405325 ONTARIO LIMITED |
| CAN | 399 | ONT | | | 01 | VOLKER-CRAIG LTD. |
| KINGSVILLE DISTRIBUTORS LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | 405638 ONTARIO INC |
| CAN | 631 | ONT | 50.0 | | INV: | J. & J. A. NIGHTINGALE LIMITED |
| CAN | - | ONT | 25.0 | | INV: | R.D. PETTAPECE OF LEAMINGTON LIMITED |
| CAN | 756 | ONT | | | 01 | KINGSVILLE DISTRIBUTORS LIMITED |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WORLD WIDE IMPORTING LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | ONT | 25.0 | | INV: | 416860 ONTARIO LTD. |
| CAN | - | ONT | 25.0 | | INV: | 416890 ONTARIO LTD. |
| CHE | - | CHE | 50.0 | | INV: | LUSEMA ESTABLISHMENT |
| CHE | 617 | ONT | | | 01 | WORLD WIDE IMPORTING LIMITED |

81545 CANADA LTD.

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------|
| CAN | 756 | QUE | 25.0 | | INV: | EDMOND CANTIN INVESTMENTS LTD. |
| CAN | 756 | QUE | 25.0 | | INV: | GILBERT CURRAN ENTERPRISES LTD. |
| CAN | - | ALT | | | 01 | 81545 CANADA LTD. |
| CAN | - | ONT | 29.2 | D | 02 | MERCEDES TEXTILES LIMITED |

MONTAGNE MEATS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------|
| CAN | - | ALT | 34.0 | | INV: | 85511 CANADA LTD. |
| CAN | - | ALT | 34.0 | | INV: | 85512 CANADA LTD. |
| CAN | - | ALT | 20.0 | | INV: | 85513 CANADA LTD. |
| CAN | - | ALT | | | 01 | MONTAGNE MEATS LTD. |

86051 HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 756 | ALT | | | 01 | 86051 HOLDINGS LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | TARGET TRUCK TOWN INC. |
| CAN | 656 | ALT | 100.0 | | 03 | REGINA MACK SALES LTD |
| CAN | 656 | ALT | 100.0 | | 03 | SASKATOON MACK SALES LTD. |

89718 CANADA LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | QUE | | | 01 | 89718 CANADA LTD. |
| CAN | 617 | QUE | 50.0 | | 02 | AMERELLA OF CANADA LTD |
| CAN | 629 | ONT | 50.0 | | 02 | AMERELLA FASHIONS LTD. |
| CAN | 617 | QUE | 90.0 | | 02 | UNIVERSAL IMPEX CO. LTD. |
| CAN | 617 | QUE | 50.0 | R | 03 | AMERELLA OF CANADA LTD |
| CAN | 629 | ONT | 50.0 | R | 03 | AMERELLA FASHIONS LTD. |

92019 CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| CAN | - | QUE | | | 01 | 92019 CANADA LTD |
| CAN | 244 | QUE | 100.0 | | 02 | MILBRO INC |
| CAN | 244 | QUE | 100.0 | | 03 | CHOCOLAT FASHIONS LTD |
| CAN | 243 | QUE | 49.8 | D | 03 | DORBIN LIMITED |

94797 CANADA LTD

| | | | | | | |
|-----|---|-----|-------|--|------|-------------------------------|
| CAN | - | QUE | 50.0 | | INV: | M. KLEIN HOLDINGS LTD |
| CAN | - | QUE | 50.0 | | INV: | ZARBATANY HOLDINGS LTD |
| CAN | - | QUE | | | 01 | 94797 CANADA LTD |
| CAN | - | QUE | 100.0 | | 02 | WEST PACIFIC JEANS CANADA LTD |

A.B.C. CASH REGISTER CO. LTD.

| | | | | | | |
|-----|---|----|------|--|------|-------------------------------|
| CAN | - | BC | 50.0 | | INV: | HALDAVE HOLDINGS LTD. |
| CAN | - | BC | 25.0 | | INV: | HALMAI INVESTMENTS LTD. |
| CAN | - | BC | 25.0 | | INV: | HALROSE HOLDINGS LTD. |
| CAN | - | BC | | | 01 | A.B.C. CASH REGISTER CO. LTD. |

A & F BAILLARGEON EXPRESS INC

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 507 | QUE | | | 01 | A & F BAILLARGEON EXPRESS INC |
| CAN | 507 | ONT | 100.0 | | 02 | A & F BAILLARGEON EXPRESS ONTARIO INC |
| CAN | 507 | ONT | 100.0 | | 02 | A & F BAILLARGEON EXPRESS OTTAWA LTD |
| CAN | 507 | QUE | 99.7 | | 02 | A & F BAILLARGEON EXPRESS QUEBEC INC |

ECONOMY FOODS - HARDWARE LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | MAN | 35.0 | | INV: | A. FRIESEN VENTURES LTD. |
| CAN | 756 | MAN | 50.0 | | INV: | WILLOR INVESTMENTS LTD. |
| CAN | - | MAN | | | 01 | ECONOMY FOODS - HARDWARE LTD. |

WILLOR INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | MAN | | | 01 | WILLOR INVESTMENTS LTD. |
| CAN | - | MAN | 50.0 | D | 02 | ECONOMY FOODS - HARDWARE LTD. |
| CAN | - | ONT | 50.0 | D | 02 | FREEMORFIVE INTERNATIONAL INC |

A.H. ROBINS COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | A.H. ROBINS COMPANY |
| USA | 374 | QUE | 100.0 | | 02 | A H ROBINS CANADA INC |
| USA | - | USA | 100.0 | | 02 | MILLER-MORTON CO |
| USA | 629 | ONT | 99.7 | | 03 | MILLER-MORTON COMPANY OF CANADA LIMITED |

A.J.S. METAL INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------|
| CAN | - | QUE | 33.3 | | INV: | GESTJAB LTEE |
| CAN | - | QUE | 33.3 | | INV: | NIROBEAL LTEE |
| CAN | - | QUE | 33.3 | | INV: | SYSTEME M.O. INC |
| CAN | 304 | QUE | | | 01 | A.J.S. METAL INC |

DORMOND INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 404 | MAN | 40.0 | | INV: | A. MEINZER CONSTRUCTION LTD. |
| CAN | - | MAN | 40.0 | | INV: | HORST HOLDINGS LTD. |
| CAN | - | MAN | 20.0 | | INV: | RIDGEWAY REALTY LTD. |
| CAN | 254 | MAN | | | 01 | DORMOND INDUSTRIES LIMITED |

A PICKARD HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| CAN | 756 | PEI | | | 01 | A PICKARD HOLDINGS LTD |
| CAN | 756 | PEI | 99.8 | | 02 | A PICKARD AND COMPANY LTD |
| CAN | 623 | PEI | 99.4 | | 03 | A PICKARD MACHINERY LTD |
| CAN | 623 | PEI | 98.4 | | 04 | A. PICKARD MACHINERY (1971) LTD. |

A S M CANADA LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 756 | QUE | | | 01 | A S M CANADA LIMITED |
| CAN | 385 | QUE | 100.0 | | 02 | ARNOLDWARE ROGERS CANADA LTD |
| CAN | 385 | QUE | 100.0 | | 02 | LES INDUSTRIES BEDFORD LTEE |
| CAN | 321 | QUE | 75.0 | | 02 | LES METAUX BEAVERLEY INC. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

A. STARK HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 874 | ALT | 24.8 | | INV: | CALYPSO INVESTMENTS LTD. (ALTA) |
| CAN | - | ALT | 24.8 | | INV: | ECONOMATIC DRYCLEANING LTD. |
| CAN | 874 | ALT | | | 01 | A. STARK HOLDINGS LTD. |

CALYPSO INVESTMENTS LTD. (ALTA)

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 874 | ALT | | | 01 | CALYPSO INVESTMENTS LTD. (ALTA) |
| CAN | 874 | ALT | 24.8 | D | 02 | A. STARK HOLDINGS LTD. |
| CAN | 874 | ALT | 33.3 | D | 02 | PAGE THE CLEANER & FURRIER LTD. |

ECONOMATIC DRYCLEANING LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | - | ALT | | | 01 | ECONOMATIC DRYCLEANING LTD. |
| CAN | 874 | ALT | 24.8 | D | 02 | A. STARK HOLDINGS LTD. |
| CAN | 874 | ALT | 33.3 | D | 02 | PAGE THE CLEANER & FURRIER LTD. |

PAGE THE CLEANER & FURRIER LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 874 | ALT | 33.3 | | INV: | CALYPSO INVESTMENTS LTD. (ALTA) |
| CAN | - | ALT | 33.3 | | INV: | ECONOMATIC DRYCLEANING LTD. |
| CAN | 874 | ALT | | | 01 | PAGE THE CLEANER & FURRIER LTD. |

A.V.M. CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | A.V.M. CORP. |
| USA | - | USA | 100.0 | | 02 | AMERICAN LOCKER COMPANY INC. |
| USA | 756 | ONT | 100.0 | | 03 | AMERICAN LOCKER COMPANY OF CANADA LIMITED |
| USA | 879 | ONT | 100.0 | | 04 | CDN LOCKER CO LTD |

ANVIL DEVELOPMENT CORP LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 791 | ALT | 10.0 | | INV: | ABLE HOLDINGS LTD |
| CAN | 631 | ALT | 10.0 | | INV: | MATTBY CONST LTD |
| CAN | 756 | ALT | 15.0 | | INV: | SERENE HOLDINGS LTD |
| CAN | 793 | ALT | | | 01 | ANVIL DEVELOPMENT CORP LTD |

ACADIA ROAD CONTRACTORS LIMITED

| | | | | | | |
|-----|-----|----|-------|----|------|--------------------------------------|
| CAN | 756 | NS | 100.0 | | INV: | BRIDGEWATER INVESTMENTS LTD |
| CAN | 406 | NS | | | 01 | ACADIA ROAD CONTRACTORS LIMITED |
| CAN | 756 | NS | 69.4 | A | 02 | BRIDGEWATER INVESTMENTS LTD |
| CAN | 404 | NS | 99.8 | | 03 | ACADIA CONSTRUCTION LTD |
| CAN | 756 | NS | 30.6 | AR | 04 | BRIDGEWATER INVESTMENTS LTD |
| CAN | 406 | NS | 100.0 | R | 03 | ACADIA ROAD CONTRACTORS LIMITED |
| CAN | - | NS | 100.0 | | 03 | BRADY BUILDING SUPPLY CENTRE LIMITED |

ACCENT HOME PRODUCTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | QUE | 33.3 | | INV: | HERB LIVERMAN ENTERPRISES INC. |
| CAN | - | QUE | 33.4 | | INV: | JACK KLAM SALES & MARKETING SERVICES INC. |
| CAN | - | QUE | 33.3 | | INV: | S.S.F. & ASSOCIATES LTD. |
| CAN | 618 | QUE | | | 01 | ACCENT HOME PRODUCTS LTD. |

ACCORD HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | ALT | | | 01 | ACCORD HOLDINGS LTD. |
| CAN | - | ALT | 25.0 | D | 02 | ALL WEATHER WINDOWS (EDMONTON) LTD. |
| CAN | - | ALT | 100.0 | | 02 | BARCOL OVERDOOR (1977) LTD. |

ALL WEATHER WINDOWS (EDMONTON) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 756 | ALT | 25.0 | | INV: | ACCORD HOLDINGS LTD. |
| CAN | - | ALT | 25.0 | | INV: | MICK ABRAMSKI ENTERPRISES LTD |
| CAN | - | ALT | | | 01 | ALL WEATHER WINDOWS (EDMONTON) LTD. |

ACME SLIDE FASTENER LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | - | O/A | 50.0 | | INV: | SNAJAR INCORPORATED |
| USA | 399 | QUE | | | 01 | ACME SLIDE FASTENER LTD. |
| USA | 399 | QUE | 75.0 | | 02 | ACME-AILEE INC. |

FERMETURE AILEE S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| FRA | - | FRA | | | 01 | FERMETURE AILEE S.A. |
| USA | 399 | QUE | 25.0 | D | 02 | ACME-AILEE INC. |

ACQUIPLAN INVESTMENT MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | - | ALT | | | 01 | ACQUIPLAN INVESTMENT MANAGEMENT LTD. |
| CAN | 756 | ALT | 67.4 | | 02 | CAPITAL VENTURES LTD. |
| CAN | 404 | ALT | 98.0 | | 03 | PARKWAY DEVELOPMENT CORPORATION LTD. |
| CAN | 869 | ALT | 48.6 | D | 02 | FOSTER RESEARCH LIMITED |

CURLEW LTD. (ONT.)

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | ONT | 33.0 | | INV: | ADAIR DEVELOPMENTS LTD |
| CAN | 793 | ONT | 33.0 | | INV: | DORIC DEVELOPMENTS LTD. (ONT.) |
| CAN | 793 | ONT | 33.0 | | INV: | LORING DEVELOPMENTS LTD |
| CAN | 791 | ONT | | | 01 | CURLEW LTD. (ONT.) |

KINGSWOOD DOWNES LTD

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------|
| CAN | 791 | BC | 25.0 | | INV: | ADERA CONSTRUCTION LTD |
| CAN | 404 | BC | 50.0 | | INV: | DAWSON LANDS LTD |
| CAN | 715 | BC | 25.0 | | INV: | GREENHALGH HOLDINGS LTD |
| CAN | 404 | BC | | | 01 | KINGSWOOD DOWNES LTD |

EDISON WHOLESALE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 791 | SAS | | | 01 | EDISON WHOLESALE LTD |
| CAN | 791 | SAS | 45.0 | D | 02 | ADILMANS LTD |
| CAN | 791 | SAS | 33.3 | D | 02 | ARK INDUSTRIES LTD |

ARK INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 791 | SAS | 33.3 | | INV: | EDISON WHOLESALE LTD |
| CAN | 626 | SAS | 33.3 | | INV: | REZNICK INDUSTRIES LTD |
| CAN | 791 | SAS | | | 01 | ARK INDUSTRIES LTD |

A

B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

AGIORITIS HOLDINGS LTD.

CAN 791 SAS
CAN 875 SAS 25.7 D
CAN 875 SAS 100.0
CAN 875 SAS 100.0

01 AGIORITIS HOLDINGS LTD.
02 A & G ENTERPRISES LTD
02 DANNY ASTLES TRUCKING LTD
02 NAPOLI PIZZA HOUSE LTD.

AGWAY INC.

USA - USA
USA - USA 100.0
USA 139 BC 100.0
USA - BC 100.0

01 AGWAY INC.
02 CURTIS BURNS INC.
03 NALLEY'S CANADA LIMITED
04 TAHUNA INDUSTRIES LIMITED

AHED CORPORATION

CAN 756 ONT
CAN 699 ONT 100.0
CAN 629 ONT 100.0
CAN - ONT 100.0

01 AHED CORPORATION
02 AHED NATIONAL FRANCHISES LIMITED
02 ARC SOUND LTD
02 CHECK-OUT PRODUCTS LTD.

AIN & ZAKUTA LTD

CAN - QUE 10.0
CAN - QUE 10.0
CAN 404 QUE

INV: MASS ENTERPRISES LTD.
INV: SCOTCHER ENTERPRISES INC.
01 AIN & ZAKUTA LTD

MASS ENTERPRISES LTD.

CAN - QUE
CAN 404 QUE 10.0 D
CAN 791 QUE 20.0 D

01 MASS ENTERPRISES LTD.
02 AIN & ZAKUTA LTD
02 CENTRE D'ACHATS CENTREVILLE (LONGUEUIL) INC.

AIRLANE MOTOR HOTEL (FORT WILLIAM) LTD.

CAN - ONT 24.0
CAN - ONT 26.9
CAN - ONT 26.9
CAN 875 ONT

INV: A.J. CHILDS INVESTMENT LIMITED
INV: CAMERON BROS. INVESTMENT LIMITED
INV: JOHN FRENCH LIMITED
01 AIRLANE MOTOR HOTEL (FORT WILLIAM) LTD.

AITON & CO. LTD.

GBR - GBR
GBR 421 ONT 100.0
GBR - ONT 50.0 D

01 AITON & CO. LTD.
02 AITON POWER LIMITED
03 CARPENTER & PATERSON PIPE HANGERS LIMITED

CARPENTER & PATERSON PIPE HANGERS LIMITED

GBR 421 ONT 50.0
NLD - NLD 50.0
GBR - ONT

INV: AITON POWER LIMITED
INV: CARPENTER & PATERSON B.V.
01 CARPENTER & PATERSON PIPE HANGERS LIMITED

ALADDIN INDUSTRIES INC (CDN BR)

USA 385 USA
USA 629 ONT 100.0

01 ALADDIN INDUSTRIES INC (CDN BR)
02 ALADDIN INDUSTRIES PRODUCTS OF CANADA INC
02 ALADDIN SYNERGETICS INC
02 ALADDIN WESTERN EXPORT CORPORATION

ALBERTA LANDS LTD.

CAN 793 ALT
CAN 793 ALT 50.0 D
CAN 404 ALT 70.0

01 ALBERTA LANDS LTD.
02 PATTERSONS RANCHING LTD
02 RIMROCK DEVELOPMENT LTD

PATTERSONS RANCHING LTD

CAN 793 ALT 50.0
CAN 793 ALT 50.0
CAN 793 ALT

INV: ALBERTA LANDS LTD.
INV: D & B DEVELOPMENT LTD
01 PATTERSONS RANCHING LTD

ALBERTA MOTOR ASSOCIATION

CAN 899 ALT
CAN 781 ALT 100.0
CAN 772 ALT 100.0
CAN 781 ALT 100.0

01 ALBERTA MOTOR ASSOCIATION
02 A.M.A. INSURANCE AGENCY LTD.
02 ALBERTA MOTOR ASSOCIATION INSURANCE CO
02 ALBERTA MOTOR ASSOCIATION TRAVEL AGENCY LIMITED

ALDAR VENTURES LTD.

CAN - BC 50.0
CAN - BC 50.0
CAN - BC
CAN 875 ONT 100.0

INV: ABCOURT HOLDINGS LTD.
INV: D.J.R. ENTERPRISES LTD.
01 ALDAR VENTURES LTD.
02 CONE CONFECTIONS LIMITED

ALEX SILBERSTEIN HOLDINGS LIMITED

CAN - ONT
CAN 421 ONT 51.0

01 ALEX SILBERSTEIN HOLDINGS LIMITED
02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

JULIUS MOSKOWITZ HOLDINGS LIMITED

CAN - ONT
CAN 421 ONT 24.0 D

01 JULIUS MOSKOWITZ HOLDINGS LIMITED
02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

THEODOR HOESCHLER HOLDINGS LIMITED

CAN - ONT
CAN 421 ONT 25.0 D

01 THEODOR HOESCHLER HOLDINGS LIMITED
02 ALEX SILBERSTEIN & ASSOCIATES LIMITED

ALFRED C. TOEPFER GMBH

DEU - DEU
DEU - USA 100.0
DEU 604 MAN 100.0
DEU - USA 50.0 A

01 ALFRED C. TOEPFER GMBH
02 ALFRED C TOEPFER INC
03 ALFRED C. TOEPFER (CANADA) LTD.
02 INTRADE-A.C.T. U.S. HOLDINGS INC.

ALI BABA STEAK HOUSE LIMITED

CAN 875 ONT
CAN 875 ONT 50.0 D
CAN 875 ONT 25.0 D

01 ALI BABA STEAK HOUSE LIMITED
02 257593 RESTAURANT LIMITED
02 261567 RESTAURANT LIMITED

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

ALI BABA STEAK HOUSE LIMITED, (CONT)

CAN 875 ONT 100.0
CAN 875 ONT 25.0 D

02 ALI BABA STEAK HOUSE STRATFORD LIMITED
03 261567 RESTAURANT LIMITED

261567 RESTAURANT LIMITED

CAN 875 ONT 25.0
CAN 875 ONT 25.0
CAN 875 ONT

INV: ALI BABA STEAK HOUSE LIMITED
INV: ALI BABA STEAK HOUSE STRATFORD LIMITED
01 261567 RESTAURANT LIMITED

ALL EASTERN DRIVE INS LTD

CAN 875 MAN 50.0
CAN 623 ONT 50.0
CAN 875 ONT

INV: ALL WESTERN DRIVE INS LTD
INV: F W RESTAURANT SUPPLIES LIMITED
01 ALL EASTERN DRIVE INS LTD

ALL WESTERN DRIVE INS LTD

CAN 756 ALT 50.0
CAN 875 MAN
CAN 875 ONT 50.0 D

INV: MOOSEBRIDGE HOLDINGS LTD
01 ALL WESTERN DRIVE INS LTD
02 ALL EASTERN DRIVE INS LTD

FINE FARMS LTD

CAN 793 ONT 25.0
CAN - ALT 25.0
CAN 793 ALT 25.0
CAN 017 ALT

INV: ALL INVESTMENTS LTD
INV: ARK HOLDINGS LTD.
INV: LAW INVESTMENTS LTD.
01 FINE FARMS LTD

ALLIED ARTISTS INDUSTRIES INC

USA - USA
USA - USA
USA 859 ONT 100.0
USA - USA 100.0

01 ALLIED ARTISTS INDUSTRIES INC
02 ALLIED ARTISTS PICTURES CORPORATION
03 AAPD LTD
02 KALVEX INC.

ALLIED ENTERPRISES LTD

CAN 756 QUE 49.9
CAN 791 QUE 49.3
CAN 304 QUE
CAN 756 QUE 50.0 D

INV: NOMADE INC
INV: REALTIES SECURITIES INC
01 ALLIED ENTERPRISES LTD
02 GULF & LAKE NAVIGATION CO LTD

GULF & LAKE NAVIGATION CO LTD

CAN 304 QUE 50.0
CAN 756 QUE 50.0
CAN 756 QUE

INV: ALLIED ENTERPRISES LTD
INV: NOMADE INC
01 GULF & LAKE NAVIGATION CO LTD

NOMADE INC

CAN 756 QUE
CAN 304 QUE 49.9 D
CAN 756 QUE 50.0 D

01 NOMADE INC
02 ALLIED ENTERPRISES LTD
02 GULF & LAKE NAVIGATION CO LTD

ALLIED INDUSTRIES LTD

CAN 421 BC
CAN 266 BC 65.4
CAN 791 BC 90.0

01 ALLIED INDUSTRIES LTD
02 DIXON & MURRAY LTD
02 SIGURDSON PROPERTIES LTD.

QUADRA MILLWORK LTD

CAN 869 BC
CAN 266 BC 34.6 D

01 QUADRA MILLWORK LTD
02 DIXON & MURRAY LTD

ALLWORTH HOLDINGS LIMITED

CAN 756 ONT
CAN 623 ONT 100.0
CAN 629 ONT 60.0

01 ALLWORTH HOLDINGS LIMITED
02 ALLWORTH EQUIPMENT LIMITED
02 ALLWORTH LIMITED

RINTEX HOLDINGS LIMITED

CAN - ONT
CAN 629 ONT 40.0 D

01 RINTEX HOLDINGS LIMITED
02 ALLWORTH LIMITED

THE ALMER COMPANY LTD

CAN 128 ONT 50.0
CAN 756 ONT
CAN 174 ONT 99.4

INV: DARE FOODS LIMITED
01 THE ALMER COMPANY LTD
02 SUNBEAM SHOES LTD

DARE FOODS LIMITED

CAN 128 ONT
CAN 756 ONT 50.0 D
CAN 131 ONT 51.8

01 DARE FOODS LIMITED
02 THE ALMER COMPANY LTD
02 DARE FOODS CANDY DIVISION LIMITED

HALLCRAFT DEVELOPMENTS LTD

CAN 793 ONT 20.0
CAN 793 ONT 50.0
CAN 409 ONT 30.0
CAN 791 ONT

INV: ALMO DEVELOPMENTS LTD
INV: SIDNEY SHORES DEVELOPMENT LIMITED
INV: TATHAM CO LTD
01 HALLCRAFT DEVELOPMENTS LTD

ADVANCE ROOFING (1971) LTD

CAN - MAN 32.1
CAN - MAN 21.4
CAN 421 MAN

INV: NEPTUNE MANAGEMENT LTD.
INV: ROCQ MANAGEMENT SERVICES LTD.
01 ADVANCE ROOFING (1971) LTD

ALPINE DRYWALL AND PLASTERING MANITOBA LTD

CAN - MAN 25.0
CAN - MAN 21.4
CAN 421 MAN

INV: NEPTUNE MANAGEMENT LTD.
INV: ROCQ MANAGEMENT SERVICES LTD.
01 ALPINE DRYWALL AND PLASTERING MANITOBA LTD

NEPTUNE MANAGEMENT LTD.

CAN - MAN
CAN 421 MAN 32.1 D
CAN 421 MAN 25.0 D

01 NEPTUNE MANAGEMENT LTD.
02 ADVANCE ROOFING (1971) LTD
02 ALPINE DRYWALL AND PLASTERING MANITOBA LTD

| A | | | | | | B | | | | | |
|--|-----|-------|---|------|---|---|-----|-------|------|-----|--|
| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME |
| CTI | | | | NIV | NOM DE LA CORPORATION | CTI | | | | NIV | NOM DE LA CORPORATION |
| ROCC MANAGEMENT SERVICES LTD. | | | | | | LA COMPAGNIE D'ASSURANCES PROVINCES UNIES | | | | | |
| CAN - | MAN | | | 01 | ROCC MANAGEMENT SERVICES LTD. | FRA 772 | FRA | 28.0 | INV: | | ANCIENNE MUTUELLE ACCIDENTS SOCIETE D'ASSURANCES (CDN.BR.) |
| CAN 421 | MAN | 21.4 | D | 02 | ADVANCE ROOFING (1971) LTD | FRA - | FRA | 30.0 | INV: | | ANCIENNE MUTUELLE VIE |
| CAN 421 | MAN | 21.4 | D | 02 | ALPINE DRYWALL AND PLASTERING MANITOBA LTD | FRA - | FRA | 30.0 | INV: | | PARTICIPATION |
| | | | | | | FRA 772 | QUE | | 01 | | LA COMPAGNIE D'ASSURANCES PROVINCES UNIES |
| MONTECARLO ENTERPRISES LTD. | | | | | | ANDYS BAY INDUSTRIES LTD | | | | | |
| CAN 791 | BC | 33.3 | | INV: | ALPULKA INVESTMENTS LTD. | CAN 756 | BC | | 01 | | ANDYS BAY INDUSTRIES LTD |
| CAN 791 | BC | 33.3 | | INV: | ELDORON HOLDINGS LTD. | CAN 504 | BC | 74.0 | 02 | | COASTAL TOWING CO LTD |
| CAN - | BC | 33.3 | | INV: | QUANTA ENTERPRISES LIMITED | CAN 504 | BC | 26.0 | D | 03 | COAST FERRIES LTD |
| CAN 875 | BC | | | 01 | MONTECARLO ENTERPRISES LTD. | | | | | | |
| ALSEB HOLDINGS LIMITED | | | | | | WILLIAM A. NEW & CO. LTD. | | | | | |
| CAN 756 | QUE | | | 01 | ALSEB HOLDINGS LIMITED | CAN 791 | BC | | 01 | | WILLIAM A. NEW & CO. LTD. |
| CAN 239 | QUE | 66.2 | | 02 | ELECTRO-KNIT FABRICS LTD | CAN 504 | BC | 17.9 | D | 02 | COASTAL TOWING CO LTD |
| CAN 617 | QUE | 100.0 | | 03 | LASON KNITTING MILLS CO. LTD. | | | | | | |
| CAN 239 | QUE | 100.0 | | 03 | LUX KNITTING MILLS CO | | | | | | |
| ALTCAB INC. | | | | | | DAVALMAR INC. | | | | | |
| CAN - | QUE | 16.5 | | INV: | GOFJ ENTERPRISES INC. | CAN 756 | QUE | 33.3 | INV: | | ADALENO INC |
| CAN - | QUE | | | 01 | ALTCAB INC. | CAN 756 | QUE | 33.3 | INV: | | ANMAR INC |
| CAN - | QUE | 100.0 | | 02 | CABRELLI INC. | CAN 756 | QUE | 33.3 | INV: | | WILDAV INC |
| CAN 179 | QUE | 100.0 | | 03 | HANDBAGS LTD | CAN 756 | QUE | | 01 | | DAVALMAR INC. |
| ALUMINUM CO. OF AMERICA | | | | | | ANNETTE INVESTMENTS LTD | | | | | |
| USA - | USA | | | 01 | ALUMINUM CO. OF AMERICA | CAN 869 | BC | | 01 | | ANNETTE INVESTMENTS LTD |
| USA 629 | ONT | 100.0 | | 02 | ALCOA INTERNATIONAL CANADA LTD | CAN - | BC | 48.0 | D | 02 | GIBSONS DRUGS LTD |
| USA 625 | USA | 100.0 | | 02 | ALUMINIUM ALCOBEC LIMITEE (CDN.BR.) | CAN 681 | BC | 49.5 | D | 02 | PORT HARDY DRUGS LTD |
| USA 572 | ONT | 100.0 | | 02 | CEDARS RAPIDS TRANSMISSION COMPANY LIMITED | CAN - | BC | 49.0 | D | 02 | SECHLT DRUGS LTD. |
| ALWYN PROPERTIES LTD. | | | | | | ROTHSTEIN THEATRES LTD | | | | | |
| CAN - | BC | 21.7 | | INV: | WASCO PROPERTIES LTD. | CAN 756 | MAN | 33.3 | INV: | | ANROTH HOLDINGS LTD |
| CAN 793 | BC | | | 01 | ALWYN PROPERTIES LTD. | CAN 756 | MAN | 33.3 | INV: | | HELEN HOLDINGS LTD |
| CAN - | BC | 50.0 | D | 02 | CAMELOT DEVELOPMENT CORP. | CAN 756 | MAN | 33.3 | INV: | | ROTHSTEIN ENTERPRISES LTD |
| | | | | | | CAN 851 | MAN | | 01 | | ROTHSTEIN THEATRES LTD |
| CAMELOT DEVELOPMENT CORP. | | | | | | ANTHEX INDUSTRIES INC | | | | | |
| CAN 793 | BC | 50.0 | | INV: | ALWYN PROPERTIES LTD. | CAN 756 | ONT | | 01 | | ANTHEX INDUSTRIES INC |
| CAN - | BC | 50.0 | | INV: | HARWYN PROPERTIES LTD. | CAN 987 | ONT | 100.0 | 02 | | AQUA PUR LTD. |
| CAN - | BC | | | 01 | CAMELOT DEVELOPMENT CORP. | CAN 756 | O/A | 89.0 | 02 | | COLD ENERGY SYSTEMS LIMITED |
| | | | | | | CAN 864 | ONT | 99.0 | 02 | | TRITRONICS 1971 LIMITED |
| AMADIS ENTERPRISES LIMITED | | | | | | ANVIL INDUSTRIES INC. | | | | | |
| CAN 756 | ONT | | | 01 | AMADIS ENTERPRISES LIMITED | USA - | USA | | 01 | | ANVIL INDUSTRIES INC. |
| CAN 315 | ONT | 100.0 | | 02 | ATM INDUSTRIES LIMITED | USA 791 | ONT | 99.0 | 02 | | C I P INVESTMENT CO LIMITED |
| CAN 791 | ONT | 50.0 | D | 02 | GLEN WATFORD PLAZA LIMITED | USA 309 | ONT | 99.0 | 03 | | RIC-WIL LTD. |
| CAN 793 | ONT | 100.0 | | 02 | PENT-LAND INVESTMENTS LIMITED | USA 756 | ONT | 99.0 | 02 | | PIPE HEATING SYSTEMS LTD. |
| JOHN C L ALLEN LIMITED | | | | | | APPEAL ENTERPRISES LTD | | | | | |
| CAN 756 | ONT | 12.6 | | INV: | JOHN C L ALLEN HOLDINGS LIMITED | CAN - | ONT | 20.0 | INV: | | GAILBURN HOLDINGS LIMITED |
| CAN 741 | ONT | | | 01 | JOHN C L ALLEN LIMITED | CAN 869 | ONT | | 01 | | APPEAL ENTERPRISES LTD |
| CAN 094 | ONT | 22.2 | D | 02 | AMALGAMATED BEAU BELLE MINES LTD | CAN 715 | ALT | 100.0 | 02 | | APPEAL INVESTMENTS LTD. |
| CAN 094 | MAN | 17.8 | D | 02 | NOR ACME GOLD MINES LTD | CAN 715 | ONT | 100.0 | 02 | | APPEAL REALTY INVESTORS LTD |
| AMALGAMATED INVESTMENT & PROPERTY CO. LTD. | | | | | | APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD | | | | | |
| GBR - | GBR | | | 01 | AMALGAMATED INVESTMENT & PROPERTY CO. LTD. | CAN - | ALT | 40.0 | INV: | | GEOCHEM LABORATORIES (CANADA) LTD |
| GBR - | BHS | 100.0 | | 02 | THE GLENISTON GARDEN ESTATES LTD. | CAN - | ALT | 11.0 | INV: | | SEAJAY MANAGEMENT ENTERPRISES LTD |
| GBR 791 | ONT | 100.0 | | 03 | ADEL BUILDING CORPORATION LIMITED | CAN - | ALT | 24.5 | INV: | | W.R. MAIKLEM RESOURCES LTD |
| GBR 756 | ONT | 100.0 | | 04 | 262595 INVESTMENTS LIMITED | CAN - | ALT | | 01 | | APPLIED GEOSCIENCE & TECHNOLOGY CONSULTANTS LTD |
| AMENAGEMENT SORCIER INC. | | | | | | AQUILA STEEL CO. LTD. | | | | | |
| CAN - | QUE | 50.0 | | INV: | CYCLONE HOLDINGS INC. | AUS - | AUS | | 01 | | AQUILA STEEL CO. LTD. |
| CAN 756 | QUE | 50.0 | | INV: | LES PLACEMENTS SITAF LTEE | AUS - | AUS | 100.0 | 02 | | BROOKER HOLDINGS LTD. |
| CAN 756 | QUE | | | 01 | AMENAGEMENT SORCIER INC. | AUS - | HKG | 100.0 | 03 | | FABQUIP HOLDINGS (HONG KONG) LTD. |
| CAN 791 | QUE | 100.0 | | 02 | LES PLACEMENTS CAVALERIE INC. | AUS - | BC | 100.0 | 04 | | AQUILA FAVCO CRANES CANADA LIMITED |
| AMER GROUP LTD. | | | | | | ELLENDALE REALTY CORP | | | | | |
| FIN - | FIN | | | 01 | AMER GROUP LTD. | CAN 756 | QUE | 10.0 | INV: | | ARJAY HOLDINGS INC. (QUE.) |
| FIN - | ONT | 100.0 | | 02 | AMER SPORTS INTERNATIONAL INC. | USA 756 | QUE | 39.2 | INV: | | DOHOW CHEMICAL CO LTD |
| FIN - | QUE | 100.0 | | 03 | NOVASPORT LTEE | CAN - | O/A | 29.4 | INV: | | RUBIN INVESTMENT CORP. |
| FIN 393 | QUE | 100.0 | | 04 | LES INDUSTRIES HOCKEY CANADIEN (1975) INC. | CAN 791 | QUE | | 01 | | ELLENDALE REALTY CORP |
| AMERCO INC. | | | | | | HASLEY DEVELOPMENTS LTD | | | | | |
| USA - | USA | | | 01 | AMERCO INC. | CAN - | ONT | 24.9 | INV: | | ARMBRO DEVELOPMENTS LIMITED |
| USA 899 | BC | 100.0 | | 02 | A TO Z RENTAL CANADA LTD | CAN 756 | ONT | 12.4 | INV: | | FAIRHAVEN ESTATES LTD |
| USA 899 | ONT | 100.0 | | 02 | U HAUL CO CANADA LTD | CAN 756 | ONT | 12.5 | INV: | | JODARE LTD |
| USA - | USA | 100.0 | | 02 | U-HAUL INTERNATIONAL INC. | CAN 793 | ONT | | 01 | | HASLEY DEVELOPMENTS LTD |
| AMERICAN GREETINGS CORP. | | | | | | ARMURRAY INVESTMENTS LTD | | | | | |
| USA - | USA | | | 01 | AMERICAN GREETINGS CORP. | CAN 756 | ONT | 50.0 | INV: | | BELLE AIRE RESOURCE EXPLORATION LTD. |
| USA 286 | ONT | 99.9 | | 02 | CARLTON CARDS LTD | CAN 756 | ONT | 11.7 | INV: | | JANIS INVESTMENTS LIMITED |
| USA - | ONT | 100.0 | | 03 | HOLSON CANADA LTD. | CAN 869 | ONT | 33.3 | INV: | | REX MAXIMUS SALES CONSULTANTS LTD |
| USA 274 | ONT | 100.0 | | 03 | LEXLEE INTERPRISES LIMITED | CAN 793 | ONT | | 01 | | ARMURRAY INVESTMENTS LTD |
| AMTELECOM INC. | | | | | | ARMY & NAVY DEPARTMENT STORE HOLDINGS LIMITED | | | | | |
| CAN 544 | ONT | | | 01 | AMTELECOM INC. | CAN 791 | BC | 40.0 | INV: | | NEWTON INVESTMENTS LTD |
| CAN 543 | ONT | 99.9 | | 02 | EAST ELGIN CABLE T V LIMITED | CAN 756 | SAS | | 01 | | ARMY & NAVY DEPARTMENT STORE HOLDINGS LIMITED |
| CAN 544 | ONT | 100.0 | | 02 | THE MANITOULIN ISLAND TELEPHONE COMPANY LIMITED | CAN 642 | SAS | 100.0 | 02 | | ARMY & NAVY DEPT. STORE LIMITED |
| | | | | | | CAN 791 | BC | 50.0 | D | 02 | HASTINGS REALTORS LIMITED |
| CAN 544 | ONT | 100.0 | | 02 | TAYLOR TELEPHONE CO LTD | CAN 791 | BC | 10.1 | D | 02 | NEWTON INVESTMENTS LTD |
| AMZAK CORP. LIMITED | | | | | | HASTINGS REALTORS LIMITED | | | | | |
| CAN - | NS | | | 01 | AMZAK CORP. LIMITED | CAN 756 | SAS | 50.0 | INV: | | ARMY & NAVY DEPARTMENT STORE HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | D | 02 | K-VISION SERVICES LTD | CAN 791 | BC | 33.3 | INV: | | NEWTON INVESTMENTS LTD |
| CAN - | PEI | 40.0 | D | 02 | PRINCE COUNTY CABLEVISION LTD | CAN 791 | BC | | 01 | | HASTINGS REALTORS LIMITED |
| CAN - | NS | 100.0 | | 02 | SOUTH-COAST INVESTMENTS LIMITED | | | | | | |

- A

- B

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

NEWTON INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|----|------------------------|---|
| CAN | 756 | SAS | 10.1 | | INV: | ARMY & NAVY DEPARTMENT STORE HOLDINGS LIMITED |
| CAN | 791 | BC | | 01 | NEWTON INVESTMENTS LTD | |
| CAN | 756 | SAS | 40.0 | D | 02 | ARMY & NAVY DEPARTMENT STORE HOLDINGS LIMITED |
| CAN | 791 | BC | 33.3 | D | 02 | HASTINGS REALTORS LIMITED |

ARNFAM INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|-------|----|----------------------------|----------------------------|
| CAN | 756 | QUE | | 01 | ARNFAM INVESTMENT CORP | |
| CAN | 756 | QUE | 70.0 | | 02 | LA MAISON DIANA CANADA LTD |
| CAN | 667 | QUE | 100.0 | 03 | LA MAISON DIANA QUEBEC LTD | |

STEAR INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|----|-----------------------|----------------------------|
| CAN | 756 | QUE | | 01 | STEAR INVESTMENTS LTD | |
| CAN | 756 | QUE | 30.0 | D | 02 | LA MAISON DIANA CANADA LTD |

ARNON DEVELOPMENT CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|--------------------------------|
| CAN | 791 | ONT | | 01 | ARNON DEVELOPMENT CORPORATION LIMITED | |
| CAN | 421 | ONT | 100.0 | | 02 | LAVICTOIRE FORMING & CONST LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | ZEST DEVELOPMENTS LIMITED |

ZEST DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|----|---------------------------|---------------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | THE AEO COMPANY LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | ARNON DEVELOPMENT CORPORATION LIMITED |
| CAN | 793 | ONT | | 01 | ZEST DEVELOPMENTS LIMITED | |

ART METAL SPINNING CO. LTD.

| | | | | | | |
|-----|---|----|------|----|-----------------------------|------------------------|
| CAN | - | BC | 50.0 | | INV: | CEEWA HOLDINGS LTD. |
| CAN | - | BC | 25.0 | | INV: | I.J. HOLDINGS LTD. |
| CAN | - | BC | 25.0 | | INV: | SHERWOOD HOLDINGS LTD. |
| CAN | - | BC | | 01 | ART METAL SPINNING CO. LTD. | |

ARTEL LEASING LIMITED

| | | | | | | |
|-----|-----|----|------|----|-----------------------|-------------------------|
| CAN | - | BC | 50.0 | | INV: | BORKON INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | GLOBE PAGING INC. |
| CAN | 899 | BC | | 01 | ARTEL LEASING LIMITED | |

BORKON INVESTMENTS LTD.

| | | | | | | |
|-----|-----|----|------|----|-------------------------|------------------------------|
| CAN | - | BC | | 01 | BORKON INVESTMENTS LTD. | |
| CAN | 899 | BC | 50.0 | D | 02 | ARTEL LEASING LIMITED |
| CAN | 862 | BC | 50.0 | D | 02 | DISTACOM COMMUNICATIONS LTD. |

DISTACOM COMMUNICATIONS LTD.

| | | | | | | |
|-----|-----|----|------|----|------------------------------|-------------------------|
| CAN | - | BC | 50.0 | | INV: | BORKON INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | GLOBE PAGING INC. |
| CAN | 862 | BC | | 01 | DISTACOM COMMUNICATIONS LTD. | |

GLOBE PAGING INC.

| | | | | | | |
|-----|-----|----|------|----|-------------------|------------------------------|
| CAN | - | BC | | 01 | GLOBE PAGING INC. | |
| CAN | 899 | BC | 50.0 | D | 02 | ARTEL LEASING LIMITED |
| CAN | 862 | BC | 50.0 | D | 02 | DISTACOM COMMUNICATIONS LTD. |

ARTHUR C HAMILTON MACHINERY LIMITED

| | | | | | | |
|-----|-----|-----|------|----|-------------------------------------|-----------------------|
| USA | 315 | ONT | 4.1 | | INV: | CONAIR CANADA LIMITED |
| CAN | 623 | ONT | | 01 | ARTHUR C HAMILTON MACHINERY LIMITED | |
| CAN | 385 | ONT | 52.0 | | 02 | TEXCONE LIMITED |

CONAIR INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|----|---------------------|-------------------------------------|
| USA | - | USA | | 01 | CONAIR INCORPORATED | |
| USA | 315 | ONT | 100.0 | | 02 | CONAIR CANADA LIMITED |
| CAN | 623 | ONT | 4.1 | D | 03 | ARTHUR C HAMILTON MACHINERY LIMITED |

ARTHUR D. LITTLE INC.

| | | | | | | |
|-----|-----|-----|-------|----|-----------------------|------------------------------------|
| USA | - | USA | | 01 | ARTHUR D. LITTLE INC. | |
| USA | 864 | ONT | 97.0 | | 02 | ARTHUR D. LITTLE OF CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | OPINION RESEARCH CORP. |
| USA | 864 | ONT | 100.0 | | 03 | ORC INTERNATIONAL LIMITED |

COR DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|------|----|----------------------|--------------------------|
| CAN | 793 | BC | 26.3 | | INV: | ARTISAN DEVELOPMENTS LTD |
| CAN | 699 | BC | 13.1 | | INV: | MARCOR INDUSTRIES LTD |
| CAN | 756 | BC | 34.3 | | INV: | USCAN MANAGEMENT LTD |
| CAN | 791 | BC | | 01 | COR DEVELOPMENTS LTD | |

ARTISAN INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|------|----|------------------------|------------------------------|
| CAN | 791 | BC | | 01 | ARTISAN INDUSTRIES LTD | |
| CAN | 756 | BC | 58.7 | | 02 | ARTISAN CONSTRUCTION LIMITED |
| CAN | 254 | BC | 58.7 | | 02 | ARTISAN MANUFACTURING LTD. |
| CAN | 304 | BC | 95.0 | | 02 | DREW METAL PRODUCTS LIMITED |

PATHWAY FOOD INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|---------------------------------|--------------------------------------|
| CAN | 625 | ONT | 34.6 | | INV: | ARTOM MANAGEMENT LTD |
| CAN | 793 | ONT | 17.3 | | INV: | JAMADA FINANCIAL CORPORATION LIMITED |
| CAN | 303 | ONT | 17.3 | | INV: | QUEENSWAY IRON WORKS LTD |
| CAN | 011 | ONT | | 01 | PATHWAY FOOD INDUSTRIES LIMITED | |

THE ARTS & LETTERS CLUB OF TORONTO

| | | | | | | |
|-----|-----|-----|------|----|------------------------------------|-----------------------------------|
| CAN | - | ONT | | 01 | THE ARTS & LETTERS CLUB OF TORONTO | |
| CAN | - | ONT | 97.1 | | 02 | 375651 ONTARIO LIMITED |
| CAN | 827 | MAN | 55.6 | | 03 | ASSINIBOINE MEDICAL HOLDINGS LTD. |

375650 ONTARIO LTD.

| | | | | | | |
|-----|-----|-----|------|----|---------------------|-----------------------------------|
| CAN | - | ONT | | 01 | 375650 ONTARIO LTD. | |
| CAN | 827 | MAN | 44.4 | D | 02 | ASSINIBOINE MEDICAL HOLDINGS LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

ASHCROFT INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|----|------------------------------|-------------------------------|
| CAN | 756 | ONT | 33.0 | | INV: | CARVIL ENTERPRISES LIMITED |
| CAN | 791 | ONT | 33.0 | | INV: | GARTHORNE INVESTMENTS LIMITED |
| CAN | 791 | ONT | 33.0 | | INV: | SHUDELL INVESTMENTS LTD |
| CAN | 793 | ONT | | 01 | ASHCROFT INVESTMENTS LIMITED | |

ASPEC HOLDINS LTD.

| | | | | | | |
|-----|-----|-----|------|----|--------------------|------------------------|
| CAN | 791 | ALT | 35.5 | | INV: | BRANLYN MANAGEMENT LTD |
| CAN | 756 | ALT | 17.5 | | INV: | DANSK MANAGEMENT LTD |
| CAN | 756 | ALT | 35.5 | | INV: | MOSUN MANAGEMENT LTD |
| CAN | 864 | ALT | | 01 | ASPEC HOLDINS LTD. | |

GRIMES WELL SERVICING LTD

| | | | | | | |
|-----|-----|-----|------|----|---------------------------|---------------------------|
| CAN | 404 | ALT | 50.0 | | INV: | ASSALY HOLDINGS LTD |
| CAN | - | ALT | 31.0 | | INV: | I.L.M. MARKETING LTD |
| CAN | - | ALT | 17.0 | | INV: | R.N. HOPKINS HOLDINGS LTD |
| CAN | - | ALT | | 01 | GRIMES WELL SERVICING LTD | |

ASSOCIATED ENGINEERING SERVICES LTD

| | | | | | | |
|-----|-----|-----|------|----|-------------------------------------|-----------------------------------|
| CAN | 864 | ALT | | 01 | ASSOCIATED ENGINEERING SERVICES LTD | |
| GBR | 864 | ALT | 50.0 | D | 02 | ASSOCIATED MINING CONSULTANTS LTD |
| CAN | 791 | ALT | 99.9 | | 02 | BRYBIL BLDG LTD |

ASSOCIATED MINING CONSULTANTS LTD

| | | | | | | |
|-----|-----|-----|------|----|-----------------------------------|-------------------------------------|
| CAN | 864 | ALT | 50.0 | | INV: | ASSOCIATED ENGINEERING SERVICES LTD |
| GBR | - | GBR | 50.0 | | INV: | PD-NCB CONSULTANTS LTD |
| GBR | 864 | ALT | | 01 | ASSOCIATED MINING CONSULTANTS LTD | |

ASSOCIATED GROCERS LTD

| | | | | | | |
|-----|-----|-----|-------|----|------------------------|--------------------------------------|
| CAN | 614 | ALT | | 01 | ASSOCIATED GROCERS LTD | |
| CAN | 631 | ALT | 100.0 | | 02 | ALLWEST SUPERMARKETS LTD |
| CAN | 614 | ALT | 100.0 | | 02 | ASSOCIATED PRODUCE LTD |
| CAN | 869 | BC | 100.0 | | 02 | CANALTA DATA SERVICES (ALBERTA) LTD. |

ASSOCIATED PORTLAND CEMENT MANUF. LTD.

| | | | | | | |
|-----|-----|-----|-------|----|--|--------------------------------------|
| GBR | - | GBR | | 01 | ASSOCIATED PORTLAND CEMENT MANUF. LTD. | |
| GBR | - | GBR | 100.0 | | 02 | ASSOCIATED INTERNATIONAL CEMENT LTD. |
| GBR | - | GBR | 0.0A | | 02 | BLUE CIRCLE INDUSTRIES LTD. |
| GBR | 793 | ONT | 100.0 | | 02 | ONTARIO LIMESTONE MINING CO LTD |

ASSOCIATED STEEL INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|----|----------------------------------|----------------------|
| ITA | - | ITA | 18.0 | | INV: | ANTERIRON LTD. |
| LIE | - | LIE | 35.0 | | INV: | ASCINA ESTABLISHMENT |
| ITA | - | ITA | 47.0 | | INV: | SILBERMAUER A.G. |
| ITA | 627 | QUE | | 01 | ASSOCIATED STEEL INDUSTRIES LTD. | |

ATLANTIC CONTAINER LINE LTD.

| | | | | | | |
|-----|-----|-----|-------|----|------------------------------|------------------------------------|
| BMU | - | BMU | | 01 | ATLANTIC CONTAINER LINE LTD. | |
| BMU | 517 | QUE | 99.9 | | 02 | ATLANTIC CONTAINER LINE CANADA LTD |
| BMU | 505 | QUE | 100.0 | | 03 | CANADIAN OVERSEAS SHIPPING LIMITED |
| BMU | 505 | QUE | 75.0 | | 03 | UNITED LINERS AGENCY LTD |

ATLANTIC LANDHOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|-------|----|-------------------------------|-----------------------------|
| CAN | - | NS | | 01 | ATLANTIC LANDHOLDINGS LIMITED | |
| CAN | 791 | NS | 74.3 | | 02 | SOBEY LEASED PROPERTIES LTD |
| CAN | 793 | NS | 100.0 | | 03 | FOORD CONST LTD |
| CAN | 791 | NS | 100.0 | | 03 | PRIMROSE MALL LIMITED |

ATLANTIC MUTUAL INSURANCE CO.

| | | | | | | |
|-----|-----|-----|------|----|-------------------------------|----------------------------------|
| USA | - | USA | | 01 | ATLANTIC MUTUAL INSURANCE CO. | |
| USA | 771 | QUE | 74.7 | | 02 | FIRE INSURANCE COMPANY OF CANADA |
| USA | 781 | QUE | 74.6 | | 02 | J A BLONDEAU LTD |

CENTENNIAL INSURANCE CO. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|----|------------------------------------|----------------------------------|
| USA | 772 | USA | | 01 | CENTENNIAL INSURANCE CO. (CDN.BR.) | |
| USA | 771 | QUE | 25.0 | D | 02 | FIRE INSURANCE COMPANY OF CANADA |
| USA | 781 | QUE | 25.0 | D | 02 | J A BLONDEAU LTD |

ATLANTIC PACKAGING PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|----|---------------------------------|----------------------------|
| CAN | 273 | ONT | | 01 | ATLANTIC PACKAGING PRODUCTS LTD | |
| CAN | - | ONT | 50.0 | D | 02 | ALLIED-HALO PACKAGING LTD. |
| CAN | - | ONT | 50.5 | | 02 | BROCK CONTAINERS LIMITED |
| CAN | 274 | ONT | 100.0 | | 02 | DOMKRAFT LIMITED |

ORCONS CO LIMITED

| | | | | | | |
|-----|-----|-----|------|----|-------------------|--|
| CAN | 629 | ONT | 40.0 | | INV: | ATOR CORPORATION LIMITED |
| CHE | 621 | QUE | 30.0 | | INV: | E M PLASTIC & ELECTRIC PRODUCTS MONTREAL LIMITED |
| CAN | 621 | ONT | 30.0 | | INV: | E.M. PLASTICS & ELECTRICS PRODUCTS (TORONTO) LIMITED |
| CAN | 339 | ONT | | 01 | ORCONS CO LIMITED | |

ATSHAW DEVELOPMENTS LIMITED

| | | | | | | |
|-----|---|-----|------|----|-----------------------------|-------------------------|
| VEN | - | VEN | 33.3 | | INV: | ERKOVER S.A. |
| NLD | - | NLD | 33.3 | | INV: | GORDIAN PROPERTIES N.V. |
| VEN | - | VEN | 33.3 | | INV: | ROMULA TRADING INC |
| VEN | - | ONT | | 01 | ATSHAW DEVELOPMENTS LIMITED | |

AUBURN EQUIPMENT LIMITED

| | | | | | | |
|-----|-----|-----|-------|----|--------------------------|--|
| CAN | 899 | ONT | | 01 | AUBURN EQUIPMENT LIMITED | |
| CAN | - | ONT | 100.0 | | 02 | AUBURN EQUIPMENT CONTRACTORS INC. |
| CAN | 516 | ONT | 55.6 | | 02 | MASTER BRENDAN INDUSTRIAL SERVICES LIMITED |

WARICK INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|------|----|---------------------------|--|
| CAN | 899 | ONT | | 01 | WARICK INDUSTRIES LIMITED | |
| CAN | 516 | ONT | 44.4 | D | 02 | MASTER BRENDAN INDUSTRIAL SERVICES LIMITED |

A

B -

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|-----------------|---|
| AUGER INC | | | | | |
| CAN | 756 | QUE | | 01 | AUGER INC |
| CAN | 624 | QUE | 98.0 | 02 | HARIMCO INC |
| CAN | 624 | QUE | 100.0 | 02 | QUINCAILLERIE LETOURNEAU LTEE |
| CAN | 624 | QUE | 60.0 | 03 | SODISCO INC |
| CAN | 624 | QUE | 40.0 | 02 | SODISCO INC |
| AURORA HOLDINGS LIMITED | | | | | |
| GBR | - | GBR | | 01 | AURORA HOLDINGS LIMITED |
| GBR | - | GBR | 100.0 | 02 | AURORA HOLDINGS OVERSEAS LIMITED |
| GBR | 624 | ONT | 100.0 | 03 | AURORA ENGINEERING INDUSTRIES LTD |
| GBR | - | GBR | 100.0 | 02 | EDGAR ALLEN BALFOUR LIMITED |
| AUTO HAULWAY LIMITED | | | | | |
| USA | 507 | ONT | 49.6 | INV: | DOMINION AUTO CARRIERS LIMITED |
| USA | 899 | ONT | 41.2 | INV: | DOMINION AUTO TRANSIT COMPANY LIMITED |
| USA | 507 | ONT | | 01 | AUTO HAULWAY LIMITED |
| AUTO HAULWAY RELEASING SERVICES LIMITED | | | | | |
| USA | 899 | ONT | 50.0 | INV: | DOMINION AUTO TRANSIT COMPANY LIMITED |
| USA | 507 | ONT | | 01 | AUTO HAULWAY RELEASING SERVICES LIMITED |
| USA | 507 | ONT | 50.0 | 02 | DOMINION AUTO CARRIERS LIMITED |
| DOMINION AUTO CARRIERS LIMITED | | | | | |
| USA | 507 | ONT | 50.0 | INV: | AUTO HAULWAY RELEASING SERVICES LIMITED |
| USA | 507 | ONT | | 01 | DOMINION AUTO CARRIERS LIMITED |
| USA | 507 | ONT | 49.6 | 02 | AUTO HAULWAY LIMITED |
| USA | 899 | ONT | 49.0 | 02 | DOMINION AUTO TRANSIT COMPANY LIMITED |
| DOMINION AUTO TRANSIT COMPANY LIMITED | | | | | |
| USA | 507 | ONT | 49.0 | INV: | DOMINION AUTO CARRIERS LIMITED |
| USA | 899 | ONT | | 01 | DOMINION AUTO TRANSIT COMPANY LIMITED |
| USA | 507 | ONT | 41.2 | 02 | AUTO HAULWAY LIMITED |
| USA | 507 | ONT | 50.0 | 02 | AUTO HAULWAY RELEASING SERVICES LIMITED |
| EUSTACO REALTY CORP | | | | | |
| CAN | 756 | QUE | 10.0 | INV: | AVEGA INVESTMENT INC |
| CAN | 756 | QUE | 30.0 | INV: | DRUMSTAN INVESTMENT CORP |
| CAN | 756 | QUE | 15.0 | INV: | RISDEN INVESTMENT CORP |
| CAN | 793 | QUE | | 01 | EUSTACO REALTY CORP |
| B.B.D. INVESTMENTS LTD. | | | | | |
| CAN | - | ALT | 25.0 | INV: | ERWYN W. BISSELL PROFESSIONAL CORPORATION |
| CAN | - | ALT | 25.0 | INV: | M.N.J. INVESTMENTS LTD. |
| CAN | - | ALT | 25.0 | INV: | RENLU ENTERPRISES LTD. |
| CAN | - | BC | | 01 | B.B.D. INVESTMENTS LTD. |
| B C SUGAR REFINERY LTD | | | | | |
| CAN | 756 | BC | | 01 | B C SUGAR REFINERY LTD |
| CAN | 133 | BC | 100.0 | 02 | BRITISH COLUMBIA SUGAR REFINING CO LTD |
| CAN | 064 | ALT | 19.5 | 02 | FAIRWEATHER GAS LTD. |
| FAIRWEATHER GAS LTD. | | | | | |
| CAN | - | ALT | 40.7 | INV: | ANDERSON OIL & GAS LTD. |
| CAN | 756 | BC | 19.5 | INV: | B C SUGAR REFINERY LTD |
| CAN | 064 | ALT | | 01 | FAIRWEATHER GAS LTD. |
| B ELLIOTT & CO. LTD. | | | | | |
| GBR | - | GBR | | 01 | B ELLIOTT & CO. LTD. |
| GBR | 623 | ONT | 99.9 | 02 | B ELLIOTT CANADA LTD |
| GBR | - | QUE | 97.0 | 03 | MACHINES & ACCESSOIRES LEVINE (1976) LTEE |
| GBR | 623 | QUE | 99.7 | 03 | MACHINES-OUTILS ELLIOTT (QUEBEC) LTEE |
| BALAZS ENTERPRISES LIMITED | | | | | |
| CAN | 791 | ONT | | 01 | BALAZS ENTERPRISES LIMITED |
| CAN | 305 | ONT | 11.9 | 02 | SYLCO NAIL & WIRE LIMITED |
| CAN | 543 | ONT | 33.1 | 02 | TILL-CABLE T V LIMITED |
| SYLCO NAIL & WIRE LIMITED | | | | | |
| CAN | 791 | ONT | 11.9 | INV: | BALAZS ENTERPRISES LIMITED |
| CAN | 791 | ONT | 14.5 | INV: | E Q REALTY LTD |
| CAN | 305 | ONT | | 01 | SYLCO NAIL & WIRE LIMITED |
| POLY FOAM PRODUCTS LIMITED | | | | | |
| CAN | - | ONT | 25.0 | INV: | BARLORNE HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | INV: | D. VARIUS INVESTMENTS LIMITED |
| USA | - | USA | 50.0 | INV: | RICOUR INCORPORATED |
| USA | - | ONT | | 01 | POLY FOAM PRODUCTS LIMITED |
| BARNWELL INDUSTRIES INC. | | | | | |
| USA | - | USA | | 01 | BARNWELL INDUSTRIES INC. |
| USA | 064 | USA | 100.0 | 02 | BARNWELL OF CANADA LTD. (CDN.BR.) |
| USA | 096 | ALT | 99.9 | 02 | BILL ROBBINS DRILLING LTD |
| USA | 092 | ALT | 100.0 | 03 | GYPSY PETROLEUMS LTD |
| BARON MOVING & WAREHOUSING LIMITED (ONT.) | | | | | |
| CAN | - | ONT | | 01 | BARON MOVING & WAREHOUSING LIMITED (ONT.) |
| CAN | 507 | ALT | 100.0 | 02 | BARON MOVING & WAREHOUSING LTD. |
| CAN | - | ALT | 100.0 | 02 | BARON MOVING & WAREHOUSING (EDMONTON) LTD. |
| CAN | - | SAS | 100.0 | 02 | BARON MOVING & WAREHOUSING (SASKATOON) LTD. |

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|-----------------|--|
| BARTLETT BUILDERS LTD | | | | | |
| CAN | 791 | ONT | | 01 | BARTLETT BUILDERS LTD |
| CAN | 404 | ONT | 25.0 | 02 | BARTLETT-VENTON CONSTN LTD |
| CAN | 859 | ONT | 25.0 | 02 | BURLINGTON RACQUETS CENTER INCORPORATED |
| BURLINGTON RACQUETS CENTER INCORPORATED | | | | | |
| CAN | 791 | ONT | 25.0 | INV: | BARTLETT BUILDERS LTD |
| CAN | - | O/A | 30.0 | INV: | ORR WILLIAMS PROPERTIES LIMITED |
| CAN | 859 | ONT | | 01 | BURLINGTON RACQUETS CENTER INCORPORATED |
| THE BATES MANUFACTURING CO. | | | | | |
| USA | - | USA | | 01 | THE BATES MANUFACTURING CO. |
| USA | 623 | ONT | 99.9 | 02 | BATES MFG CO OF CANADA LTD |
| USA | - | USA | 100.0 | 02 | HILL MANUFACTURING CO. |
| USA | 699 | QUE | 60.0 | 03 | LES REMORQUES HILL INC |
| BATJAC INDUSTRIES LTD | | | | | |
| CAN | 869 | BC | | 01 | BATJAC INDUSTRIES LTD |
| CAN | 507 | BC | 65.0 | 02 | ATOM DELIVERY LTD |
| CAN | 875 | BC | 99.6 | 02 | G N A HOLDINGS LTD |
| CAN | 699 | BC | 33.3 | 02 | NORTHERN PURIFICATION SERVICES LIMITED |
| BATTERY & ELECTRIC SERVICE CO | | | | | |
| CAN | 619 | QUE | | 01 | BATTERY & ELECTRIC SERVICE CO |
| CAN | 619 | QUE | 100.0 | 02 | BATTERIES ELECTRIQUES DRUMMONDVILLE LTEE |
| CAN | 619 | QUE | 100.0 | 02 | BATTERIES ELECTRIQUES TROIS-RIVIERES LTEE |
| CAN | 619 | QUE | 96.2 | 02 | SHERBROOKE AUTO ELECTRIC INC |
| BAUSCH & LOMB INCORPORATED | | | | | |
| USA | - | USA | | 01 | BAUSCH & LOMB INCORPORATED |
| USA | 381 | ONT | 100.0 | 02 | BAUSCH & LOMB CANADA INC |
| USA | 699 | ONT | 99.7 | 03 | KAMALA LIMITED |
| USA | 623 | BC | 98.0 | 02 | BUSHNELL OPTICAL OF CANADA LTD |
| INDEPENDENT MOTOR INNS LTD | | | | | |
| CAN | - | ONT | 10.9 | INV: | 401 INNS LIMITED |
| CAN | 875 | ONT | 10.9 | INV: | BEACON MOTOR HOTEL JORDAN LTD |
| CAN | 875 | BC | 10.9 | INV: | OAKES DRIVE MOTEL LIMITED |
| CAN | 875 | ONT | | 01 | INDEPENDENT MOTOR INNS LTD |
| BEAR GULCH LTD | | | | | |
| CAN | 756 | ALT | | 01 | BEAR GULCH LTD |
| CAN | 011 | ALT | 100.0 | 02 | FLYING R RANCHES LTD |
| CAN | 011 | ALT | 33.3 | 02 | LOST RIVER RANCHES LTD |
| LOST RIVER RANCHES LTD | | | | | |
| CAN | 756 | ALT | 33.3 | INV: | BEAR GULCH LTD |
| CAN | 011 | ALT | 16.7 | INV: | MILK RIVER CATTLE CO LTD |
| CAN | 011 | ALT | | 01 | LOST RIVER RANCHES LTD |
| BEAUFORT BUILDINGS LTD. | | | | | |
| CAN | - | ALT | 11.8 | INV: | B A ELLIS & ASSOCIATES LTD. |
| CAN | 756 | BC | 11.8 | INV: | BARWEL INVESTMENTS LTD. |
| CAN | - | ALT | 11.8 | INV: | LUAC HOLDINGS LTD. |
| CAN | 791 | ALT | | 01 | BEAUFORT BUILDINGS LTD. |
| BEECHAM GROUP LTD. | | | | | |
| GBR | - | GBR | | 01 | BEECHAM GROUP LTD. |
| GBR | - | USA | 100.0 | 02 | BEECHAM INC. |
| GBR | 377 | ONT | 85.7 | 03 | BEECHAM CANADA INC |
| GBR | 374 | QUE | 100.0 | 04 | BEECHAM LABORATORIES INC. |
| BELL LUMBER & POLE COMPANY | | | | | |
| USA | - | USA | | 01 | BELL LUMBER & POLE COMPANY |
| USA | 251 | BC | 100.0 | 02 | BELL POLE CO. LTD. |
| USA | 259 | ALT | 99.0 | 03 | BELL POLE (ALBERTA) LTD |
| USA | 031 | BC | 100.0 | 03 | LITTLE HAUGLAND AND KERR LTD |
| BELLING HOLDINGS LIMITED | | | | | |
| CAN | 623 | ONT | | 01 | BELLING HOLDINGS LIMITED |
| CAN | 385 | ONT | 100.0 | 02 | KELSTAN PLASTIC PRODUCTS LIMITED |
| CAN | 699 | ONT | 100.0 | 02 | KENT FIRE PROTECTION INC |
| CAN | 623 | ONT | 100.0 | 03 | INTEGRATED PROTECTION LIMITED |
| BELOIT CORPORATION | | | | | |
| USA | - | USA | | 01 | BELOIT CORPORATION |
| USA | - | CHE | 100.0 | 02 | BELOIT WALMSLEY INTERNATIONAL AG |
| USA | 315 | QUE | 100.0 | 03 | BELOIT CANADA LTD. |
| USA | 623 | QUE | 100.0 | 03 | BELOIT-WALMSLEY CANADA, LTD. |
| BEN LEVI AGENCIES (1975) LTD. | | | | | |
| CAN | - | MAN | 33.3 | INV: | J.M.L. HOLDINGS LTD. |
| CAN | - | MAN | 33.3 | INV: | L.K.L. HOLDINGS LTD. |
| CAN | - | MAN | 33.3 | INV: | S C L HOLDINGS LTD. |
| CAN | 629 | MAN | | 01 | BEN LEVI AGENCIES (1975) LTD. |
| CENTENARY PLAZA LIMITED | | | | | |
| CAN | 756 | ONT | 30.0 | INV: | BENDALE PARKWAY LTD |
| CAN | 869 | ONT | 20.0 | INV: | KERZNER ASSOCIATES LIMITED |
| CAN | 791 | ONT | 30.0 | INV: | WISHING WELL PARKWAY LTD |
| CAN | 756 | ONT | | 01 | CENTENARY PLAZA LIMITED |
| BENEFICIAL STANDARD CORP | | | | | |
| USA | - | USA | | 01 | BENEFICIAL STANDARD CORP |
| USA | - | USA | 100.0 | 02 | BENEFICIAL STANDARD LIFE INSURANCE COMPANY (CDN.BR.) |
| USA | - | USA | 100.0 | 02 | TRANSIT CASUALTY CO. |

A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| BENEFICIAL STANDARD CORP. (CONT) | | | | | | |
| USA | 771 | BC | 99.7 | | 03 | GLACIER NATIONAL LIFE ASSURANCE COMPANY |
| BENFIELD LIMITED | | | | | | |
| CAN | 875 | NFL | | | 01 | BENFIELD LIMITED |
| CAN | - | NFL | 69.8 | | 02 | BENFIELD MOTEL LIMITED |
| CAN | - | NFL | 97.0 | | 02 | BENFIELD REALTY LIMITED |
| CAN | - | NFL | 33.3 | D | 03 | CORNER BROOK FUNDS LTD. |
| BERG INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | BERG INDUSTRIES INC. |
| USA | 622 | ONT | 100.0 | | 02 | BERG EQUIPMENT COMPANY CANADA LIMITED |
| USA | 622 | ONT | 100.0 | | 03 | BERG EQUIPMENT LTD |
| USA | 622 | ONT | 100.0 | | 03 | JAMESWAY FARM EQUIPMENT LTD |
| BERNARD C. SHERMAN LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BERNARD C. SHERMAN LIMITED |
| CAN | 699 | ONT | 33.3 | D | 02 | IMPERIAL COFFEE SERVICES INC. |
| CAN | - | ONT | 19.4 | D | 02 | PHARMASERVICE INC |
| IMPERIAL COFFEE SERVICES INC. | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | BERNARD C. SHERMAN LIMITED |
| CAN | 715 | ONT | 33.3 | | INV: | JOEL D ULSTER LIMITED |
| CAN | 699 | ONT | | | 01 | IMPERIAL COFFEE SERVICES INC. |
| BEROL CORPORATION (DELAWARE) | | | | | | |
| USA | - | USA | | | 01 | BEROL CORPORATION (DELAWARE) |
| USA | 869 | QUE | 100.0 | | 02 | BEROL CANADA INC. |
| USA | 399 | QUE | 99.9 | | 03 | BEROL INC. |
| USA | 756 | BC | 100.0 | | 03 | NORTH-RITE PRODUCTS LTD |
| BERRY HOLDING COMPANY | | | | | | |
| USA | - | USA | | | 01 | BERRY HOLDING COMPANY |
| USA | - | USA | 100.0 | | 02 | BERRY INDUSTRIES CORPORATION |
| USA | - | USA | 100.0 | | 03 | PHOTOGRAVITY COMPANY INC. |
| USA | - | ALT | 100.0 | | 04 | PHOTOGRAVITY SURVEYS LTD. |
| BERTHELO INC | | | | | | |
| CAN | - | QUE | 33.3 | | INV: | COMPA INC. |
| CAN | 864 | QUE | 33.3 | | INV: | CORPORATION B C R LIMITEE |
| CAN | 404 | QUE | 33.3 | | INV: | LAURENCE & FRERES CONSTRUCTEURS LTEE |
| CAN | 791 | QUE | | | 01 | BERTHELO INC |
| SELRAHC INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | BERLINTO CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | FUEER ENTERPRISES LIMITED |
| CAN | 665 | ONT | 25.0 | | INV: | LIDO MENS SHOP LTD |
| CAN | 791 | ONT | | | 01 | SELRAHC INVESTMENTS LIMITED |
| BESTLANDS GROUP LTD | | | | | | |
| CAN | 793 | MAN | | | 01 | BESTLANDS GROUP LTD |
| CAN | - | MAN | 80.0 | | 02 | 34577 MANITOBA LTD |
| CAN | 793 | MAN | 50.0 | D | 02 | BESTLANDS DEVELOPMENT (SASK) LTD. |
| CAN | 756 | MAN | 100.0 | | 02 | BESTLANDS PROJECT MANAGEMENT LTD |
| BESTLANDS HOMES LTD | | | | | | |
| CAN | - | ALT | 45.0 | | INV: | GOODEARTH INVESTMENTS LTD |
| CAN | - | MAN | 5.0 | | INV: | K.L. CUTTS AND ASSOCIATES LTD |
| CAN | 793 | MAN | | | 01 | BESTLANDS HOMES LTD |
| GOODEARTH INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | GOODEARTH INVESTMENTS LTD |
| CAN | 793 | MAN | 45.0 | D | 02 | BESTLANDS HOMES LTD |
| CAN | 781 | MAN | 37.5 | D | 02 | BESTLANDS REALTY LTD. |
| BESTLANDS REALTY LTD. | | | | | | |
| CAN | - | ALT | 37.5 | | INV: | GOODEARTH INVESTMENTS LTD |
| CAN | - | MAN | 37.5 | | INV: | K.L. CUTTS AND ASSOCIATES LTD |
| CAN | 781 | MAN | | | 01 | BESTLANDS REALTY LTD. |
| K.L. CUTTS AND ASSOCIATES LTD | | | | | | |
| CAN | - | MAN | | | 01 | K.L. CUTTS AND ASSOCIATES LTD |
| CAN | 793 | MAN | 5.0 | D | 02 | BESTLANDS HOMES LTD |
| CAN | 781 | MAN | 37.5 | D | 02 | BESTLANDS REALTY LTD. |
| BIG YIELD FERTILIZER SALES LTD. | | | | | | |
| CAN | 629 | ALT | | | 01 | BIG YIELD FERTILIZER SALES LTD. |
| CAN | - | ALT | 100.0 | | 02 | ALBERTA SOIL & FEED ANALYSIS LTD |
| CAN | - | ALT | 100.0 | | 02 | ALBERTA SOIL & FEED ANALYSIS LTD |
| CAN | 629 | ALT | 97.1 | | 02 | GREEN ACRES FERTILIZER SERVICES LTD |
| BIGNIER SCHMID LAURENT S.A. ETS. | | | | | | |
| FRA | - | FRA | | | 01 | BIGNIER SCHMID LAURENT S.A. ETS. |
| FRA | - | CHE | 100.0 | | 02 | ALCOM S.A. |
| FRA | 625 | QUE | 79.8 | | 03 | INDUSSA CANADA LIMITED |
| INDUSTRIAL SALES LIMITED | | | | | | |
| CAN | 623 | QUE | | | 01 | INDUSTRIAL SALES LIMITED |
| FRA | 625 | QUE | 20.0 | D | 02 | INDUSSA CANADA LIMITED |
| BILL DAWSON LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BILL DAWSON LTD |
| CAN | 699 | ONT | 50.0 | D | 02 | LEFROY HARBOUR CO LTD |
| CAN | 297 | ONT | 19.0 | D | 02 | RAHN METALS & PLASTICS LIMITED |
| CAN | 618 | ONT | 50.0 | D | 02 | ROBINSON CLAY PRODUCT CO OF CANADA LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| BILLERIC INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | KINGBOLL INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | BILLERIC INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | MONDALE INVESTMENTS LIMITED |
| KINGBOLL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | KINGBOLL INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | BILLERIC INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | CANWAY ESTATES LIMITED |
| BILLINGSGATE FISH LIMITED | | | | | | |
| CAN | 614 | BC | | | 01 | BILLINGSGATE FISH LIMITED |
| CAN | 631 | BC | 100.0 | | 02 | BURNABY FISHMAN COMPANY LTD |
| CAN | 614 | BC | 22.0 | D | 02 | INTERNATIONAL FISHING AND TRADING CO LTD |
| CAN | 631 | BC | 100.0 | | 02 | SURREY FISHMAN CO LTD |
| BITUCAN HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | BITUCAN HOLDINGS LTD |
| CAN | - | ALT | 64.0 | | 02 | A.B.S. LEASING LTD |
| CAN | 421 | ALT | 52.0 | | 02 | M.L.E. INDUSTRIES LTD |
| MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT | | | | | | |
| LIE | - | LIE | | | 01 | MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT |
| CAN | 421 | ALT | 38.0 | D | 02 | M.L.E. INDUSTRIES LTD |
| BLACK CAPE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BLACK CAPE HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | ELESNAR REALTIES LTD. |
| CAN | 629 | BC | 84.0 | | 02 | MARTIN & STEWART BC LTD |
| CAN | 629 | BC | 100.0 | | 02 | WILSON HIDE & SKIN CO LTD |
| JADE LINE FREIGHT LTD | | | | | | |
| CAN | 421 | BC | 33.3 | | INV: | BLACKBURN EXCAVATING LTD |
| CAN | - | BC | 33.3 | | INV: | JIM ZAPPONE CONTRACTING LTD |
| CAN | - | BC | 33.3 | | INV: | WAY HIL CONTRACTING LTD |
| CAN | - | BC | | | 01 | JADE LINE FREIGHT LTD |
| BLACKSTONE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | BLACKSTONE CORPORATION |
| USA | 325 | ONT | 100.0 | | 02 | BLACKSTONE INDUSTRIAL PRODUCTS LTD |
| CAN | 791 | ONT | 19.6 | D | 03 | BRANTFORD WASHING MACHINES LTD |
| BRANTFORD WASHING MACHINES LTD | | | | | | |
| USA | 325 | ONT | 19.6 | | INV: | BLACKSTONE INDUSTRIAL PRODUCTS LTD |
| CAN | 756 | ONT | 48.5 | | INV: | RAEHOLM SECURITIES LIMITED |
| CAN | 791 | ONT | | | 01 | BRANTFORD WASHING MACHINES LTD |
| BLACKWOODS BEVERAGES LTD | | | | | | |
| CAN | 141 | MAN | | | 01 | BLACKWOODS BEVERAGES LTD |
| CAN | 141 | MAN | 100.0 | | 02 | CANADA DRY BEVERAGES MID-WEST LTD |
| CAN | 141 | BC | 100.0 | | 02 | LAKE SHORE BOTTLING COMPANY LTD |
| CAN | 614 | ONT | 100.0 | | 02 | SILVER LAKE BEVERAGE CO LTD |
| BLISS & LAUGHLIN INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | BLISS & LAUGHLIN INDUSTRIES INC. |
| USA | 899 | BC | 100.0 | | 02 | AMES TAPING TOOLS OF CANADA LTD |
| USA | 399 | ONT | 100.0 | | 02 | DAVE FISCHBEIN OF CANADA LTD |
| USA | 304 | ONT | 100.0 | | 02 | FAULTLESS-DOERNER MANUFACTURING INC. |
| 363025 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 363025 ONTARIO LIMITED |
| CAN | - | ONT | 34.0 | D | 02 | BLUEKAM INVESTMENTS LIMITED |
| CAN | - | ONT | 34.0 | D | 02 | BRITTEX INVESTMENTS LTD. |
| CAN | - | ONT | 34.0 | D | 02 | EGERTON'S RESTAURANT & TAVERN LIMITED |
| BOART INTERNATIONAL LUXEMBOURG S.A.H. | | | | | | |
| LUX | - | LUX | | | 01 | BOART INTERNATIONAL LUXEMBOURG S.A.H. |
| LUX | 623 | ONT | 100.0 | | 02 | BOART BLASTHOLE CANADA LTD. |
| LUX | 315 | ONT | 65.9 | | 02 | BOART HARDMETALS (CANADA) LIMITED |
| LUX | 315 | QUE | 100.0 | | 02 | GARDNER STEEL LTD |
| LUX | 315 | ONT | 34.1 | R | 03 | BOART HARDMETALS (CANADA) LIMITED |
| THE BOEING COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE BOEING COMPANY |
| USA | 321 | ONT | 97.0 | | 02 | BOEING OF CANADA LTD |
| USA | - | USA | 100.0 | | 02 | BOEING COMPUTER SERVICES INC. |
| USA | 869 | BC | 100.0 | | 03 | BOEING COMPUTER SERVICES OF CANADA LTD. |
| BOLDUCO INC. | | | | | | |
| CAN | 699 | QUE | 50.0 | | INV: | MODULEX INC |
| CAN | - | QUE | 50.0 | | INV: | RAYDECO INC. |
| CAN | 254 | QUE | | | 01 | BOLDUCO INC. |
| MODULEX INC | | | | | | |
| CAN | 699 | QUE | | | 01 | MODULEX INC |
| CAN | 254 | QUE | 50.0 | D | 02 | BOLDUCO INC. |
| CAN | - | O/A | 49.8 | D | 02 | P BONHOMME & CIE LTEE |
| BOLIDEN AKTIEBOLAG (CDN.BR.) | | | | | | |
| SWE | 094 | SWE | | | 01 | BOLIDEN AKTIEBOLAG (CDN.BR.) |
| SWE | 094 | ONT | 68.8 | | 02 | ATLANTIC NICKEL MINES LIMITED |
| SWE | 099 | ONT | 100.0 | | 02 | BOLIDEN CANADA LIMITED |
| SWE | 094 | ONT | 29.2 | A | 02 | GREAT LAKES NICKEL LIMITED |
| BONANZA HOTELS LTD | | | | | | |
| CAN | 421 | SAS | 10.5 | | INV: | NABE ELECTRIC LTD |
| CAN | 017 | ALT | 10.5 | | INV: | NORTHVIEW FARMS LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BONANZA HOTELS LTD. (CONT) | | | | | | |
| CAN 756 | SAS | | | 01 | | BONANZA HOTELS LTD |
| CAN 875 | SAS | 99.4 | | 02 | | CANAWA HOLDINGS LTD |
| BOND STRUCTURAL STEEL 1965 LTD | | | | | | |
| CAN 899 | ONT | 45.0 | | INV: | | BOND NATURAL GAS HEATING LTD |
| CAN - | O/A | 22.5 | | INV: | | K. WORTSMAN HOLDINGS LTD |
| CAN - | ONT | 22.5 | | INV: | | PRINCEING INVESTMENTS LTD |
| CAN 421 | ONT | | | 01 | | BOND STRUCTURAL STEEL 1965 LTD |
| BOTH BELLE ROBB LIMITED | | | | | | |
| CAN - | QUE | 33.3 | | INV: | | C BELLE ENTERPRISES LTD |
| CAN 315 | QUE | 33.3 | | INV: | | DUNCAN ROBB ENTERPRISES LTD |
| CAN - | QUE | 33.3 | | INV: | | N.C. BOTH ENTERPRISES LTD |
| CAN - | QUE | | | 01 | | BOTH BELLE ROBB LIMITED |
| BOUCHABEX INC | | | | | | |
| CAN 791 | QUE | | | 01 | | BOUCHABEX INC |
| CAN 315 | QUE | 99.8 | | 02 | | LES APPAREILS A PRESSION FURIE INC. |
| CAN 623 | QUE | 99.7 | | 02 | | COMMERCIAL AUTOMATION 1964 LTD |
| CAN 621 | QUE | 53.3 | | 02 | | MAYTAG QUEBEC INC |
| BOW CREST NURSING HOMES LTD | | | | | | |
| CAN 756 | ALT | 20.0 | | INV: | | BUCOVINA INVESTMENTS LTD |
| CAN - | O/A | 20.0 | | INV: | | TRAEPORIS WESTERN LTD |
| CAN 828 | ALT | | | 01 | | BOW CREST NURSING HOMES LTD |
| BUCOVINA INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | 01 | | BUCOVINA INVESTMENTS LTD |
| CAN 828 | ALT | 20.0 | D | 02 | | BOW CREST NURSING HOMES LTD |
| CAN 875 | ALT | 50.0 | D | 02 | | MIRADOR HOTELS LTD |
| BOZELL JACOBS & PARTNERS INC | | | | | | |
| USA - | USA | 23.6 | | INV: | | BOZELL & JACOBS INC. (OMAHA) |
| CAN 862 | ONT | 30.6 | | INV: | | HUXLEY IRWIN PRICE LTD |
| CAN 862 | ONT | 25.0 | | INV: | | RUSSELL T. KELLEY INC |
| CAN 862 | ONT | | | 01 | | BOZELL JACOBS & PARTNERS INC |
| BRANDON RENT -ACAR- LTD | | | | | | |
| CAN 899 | MAN | | | 01 | | BRANDON RENT -ACAR- LTD |
| CAN 507 | MAN | 56.3 | | 02 | | LESLIES STORAGE LTD |
| CAN 507 | MAN | 47.5 | D | 03 | | UNICUME STORAGE COMPANY LIMITED |
| CARAVAN HOLDINGS LTD | | | | | | |
| CAN 869 | MAN | | | 01 | | CARAVAN HOLDINGS LTD |
| CAN 507 | MAN | 30.7 | D | 02 | | LESLIES STORAGE LTD |
| CAN 507 | MAN | 52.5 | | 02 | | UNICUME STORAGE COMPANY LIMITED |
| CAN 507 | MAN | 13.0 | D | 03 | | LESLIES STORAGE LTD |
| BREWS INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | 01 | | BREWS INVESTMENTS LTD |
| CAN 621 | ALT | 57.8 | | 02 | | R L BREWS & SON LTD |
| USA 309 | ALT | 50.0 | D | 03 | | E-I-M CONTROLS LTD |
| E-I-M CONTROLS LTD | | | | | | |
| USA - | USA | 50.0 | | INV: | | E-I-M COMPANY INCORPORATED |
| CAN 621 | ALT | 50.0 | | INV: | | R L BREWS & SON LTD |
| USA 309 | ALT | | | 01 | | E-I-M CONTROLS LTD |
| BRIDA HOLDINGS LIMITED | | | | | | |
| CAN 869 | ONT | 50.0 | | INV: | | GRACEBY INVESTMENTS LTD |
| CAN 756 | ONT | 25.0 | | INV: | | MONTANA HOLDINGS LIMITED |
| CAN 869 | ONT | 25.0 | | INV: | | SAMBA INVESTMENTS LTD |
| CAN 791 | ONT | | | 01 | | BRIDA HOLDINGS LIMITED |
| BENTLEY AND COMPANY | | | | | | |
| CAN - | O/A | | | 01 | | BENTLEY AND COMPANY |
| GBR 791 | BC | 12.0 | D | 02 | | BRITISH PACIFIC BUILDING LTD |
| CAN 756 | QUE | 99.8 | | 02 | | INVESTORS NINETEEN CORP LTD |
| BRITISH PACIFIC BUILDING LTD | | | | | | |
| CAN - | O/A | 12.0 | | INV: | | BENTLEY AND COMPANY |
| GBR 791 | BC | | | 01 | | BRITISH PACIFIC BUILDING LTD |
| GBR 727 | BC | 100.0 | | 02 | | COPE-GIDDINGS GARAGE LTD |
| BRITISH UNITED AUTOMOBILES LTD. | | | | | | |
| CAN 656 | ONT | | | 01 | | BRITISH UNITED AUTOMOBILES LTD. |
| CAN - | ONT | 100.0 | | 02 | | 357224 ONTARIO LTD. |
| CAN - | ONT | 100.0 | | 02 | | UNITED AUTOMOTIVE PROTECTIVE SERVICES LTD. |
| CAN - | ONT | 100.0 | | 02 | | VINTAGE GRAND TOURING AUTOMOBILES INC. |
| BRITISH WESTERN INDUSTRIES LTD | | | | | | |
| CAN 404 | BC | 37.1 | | INV: | | B H VOTH CO LTD |
| CAN 756 | BC | 37.7 | | INV: | | BRODEL INVESTMENTS LTD |
| CAN 791 | BC | | | 01 | | BRITISH WESTERN INDUSTRIES LTD |
| CAN 676 | BC | 100.0 | | 02 | | B W I PROPERTIES LTD |
| BRO-DART INDUSTRIES INC. | | | | | | |
| USA - | USA | | | 01 | | BRO-DART INDUSTRIES INC. |
| USA 623 | ONT | 100.0 | | 02 | | BRO-DART OF CANADA LTD |
| USA 611 | ONT | 100.0 | | 02 | | BRO-DART INDUSTRIES CANADA LTD |
| USA 791 | ONT | 100.0 | | 02 | | DART REALTY CO LTD |
| BROADWAY-HALE STORES INC. | | | | | | |
| USA - | USA | | | 01 | | BROADWAY-HALE STORES INC. |
| USA 667 | QUE | 100.0 | | 02 | | HOLT RENFREW & CO LTD |
| USA 723 | QUE | 100.0 | | 03 | | HOLT RENFREW ACCEPTANCE CORPORATION |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BROADWAY-HALE STORES INC., (CONT) | | | | | | |
| USA 665 | ONT | 90.0 | | 04 | | DISNEY SHOPS LIMITED |
| BRODSKY CONSTRUCTION LTD. | | | | | | |
| CAN 756 | MAN | 45.0 | | INV: | | BRODSKY I HOLDINGS LTD |
| CAN 013 | MAN | 10.0 | | INV: | | BRODSKY JACK HOLDINGS LTD |
| CAN 756 | SAS | 45.0 | | INV: | | BRODSKY N HOLDINGS LTD |
| CAN 899 | SAS | | | 01 | | BRODSKY CONSTRUCTION LTD. |
| BROTHER INDUSTRIES LIMITED, JAPAN | | | | | | |
| JPN - | JPN | | | 01 | | BROTHER INDUSTRIES LIMITED, JAPAN |
| JPN - | JPN | 100.0 | | 02 | | BROTHER INTERNATIONAL CORPORATION JAP. |
| JPN 623 | QUE | 50.0 | | 03 | | BROTHER INTERNATIONAL CORP CANADA LTD |
| JPN - | USA | 100.0 | | 02 | | BROTHER INTERNATIONAL CORP. U.S.A. |
| JPN 623 | QUE | 50.0 | R | 03 | | BROTHER INTERNATIONAL CORP CANADA LTD |
| BRUNSWICK BOTTLING LTD. | | | | | | |
| CAN 141 | NB | | | 01 | | BRUNSWICK BOTTLING LTD. |
| CAN 141 | NB | 100.0 | | 02 | | SAINT JOHN BEVERAGES LTD |
| CAN 631 | NB | 99.2 | | 03 | | BEVERAGE SALES FREDERICTON LTD |
| CAN 791 | NB | 100.0 | | 02 | | STREBB & LITTLE HOLDINGS LTD. |
| BUCKWOLDS LTD | | | | | | |
| CAN 756 | SAS | 12.7 | | INV: | | BUCKWOLD HARRY LTD |
| CAN 756 | SAS | 41.0 | | INV: | | BUCKWOLD SEYMOUR LTD |
| CAN 756 | SAS | 41.0 | | INV: | | BUCKWOLD SIDNEY LTD |
| CAN 617 | SAS | | | 01 | | BUCKWOLDS LTD |
| BUFFALO FORGE COMPANY | | | | | | |
| USA - | USA | | | 01 | | BUFFALO FORGE COMPANY |
| USA - | USA | 100.0 | | 02 | | AEROFIN CORP |
| USA 316 | ONT | 98.7 | | 03 | | AEROFIN CORP CANADA LTD |
| USA 315 | ONT | 100.0 | | 02 | | CANADIAN BLOWER/CANADA PUMPS LIMITED |
| BULLER'S GLASS LTD. | | | | | | |
| CAN 673 | BC | | | 01 | | BULLER'S GLASS LTD. |
| CAN - | BC | 99.0 | | 02 | | BULLER'S GALSS (SURREY) LTD. |
| CAN - | BC | 99.0 | | 02 | | BULLER'S GLASS (PRINCE GEORGE) LTD. |
| CAN - | BC | 99.0 | | 02 | | BULLER'S GLASS (TERRACE) LTD. |
| BURGEON TRAWLERS LIMITED | | | | | | |
| CAN 041 | NFL | | | 01 | | BURGEON TRAWLERS LIMITED |
| CAN - | NFL | 79.2 | | 02 | | FORTUNE FISHERIES LIMITED |
| THE LAKE GROUP LIMITED | | | | | | |
| CAN 111 | NFL | | | 01 | | THE LAKE GROUP LIMITED |
| CAN - | NFL | 20.0 | D | 02 | | FORTUNE FISHERIES LIMITED |
| PENNLAKE CO LTD. | | | | | | |
| CAN - | NFL | | | 01 | | PENNLAKE CO LTD |
| CAN - | NFL | 0.8 | D | 02 | | FORTUNE FISHERIES LIMITED |
| BRIO HOLDINGS LTD. | | | | | | |
| CAN 793 | BC | 50.0 | | INV: | | BURGER CONST LTD |
| CAN 793 | BC | 50.0 | | INV: | | WHITEOAK ENTERPRISES LTD |
| CAN - | BC | | | 01 | | BRIO HOLDINGS LTD. |
| BURGER CONST LTD | | | | | | |
| CAN 793 | BC | | | 01 | | BURGER CONST LTD |
| CAN - | BC | 50.0 | D | 02 | | BRIO HOLDINGS LTD. |
| CAN 404 | BC | 47.0 | D | 02 | | GALWAY HOMES LTD |
| BURNABY LAKE GREENHOUSES LTD. | | | | | | |
| CAN - | BC | 40.0 | | INV: | | BURLAKE HOLDINGS LTD. |
| CAN - | BC | 20.0 | | INV: | | DERVAN HOLDINGS LTD. |
| CAN - | BC | 40.0 | | INV: | | PARYEL HOLDINGS LTD. |
| CAN 019 | BC | | | 01 | | BURNABY LAKE GREENHOUSES LTD. |
| BURNS FOUNDATION LTD. | | | | | | |
| CAN 756 | ALT | | | 01 | | BURNS FOUNDATION LTD. |
| CAN 756 | ALT | 100.0 | | 02 | | P BURNS RANCHES LIMITED |
| CAN 094 | ALT | 100.0 | | 03 | | P BURNS COAL MINES LTD |
| CAN - | ALT | 100.0 | | 03 | | P. BURNS RESOURCES LIMITED |
| BURNS LAKE NATIVE DEVELOPMENT CORPORATION | | | | | | |
| CAN 756 | BC | | | 01 | | BURNS LAKE NATIVE DEVELOPMENT CORPORATION |
| CAN 031 | BC | 100.0 | | 02 | | BURNS LAKE NATIVE LOGGING LTD. |
| CAN 404 | BC | 100.0 | | 03 | | BURNS LAKE NATIVE CONSTRUCTION LTD. |
| CAN - | BC | 90.0 | | 02 | | BURNS LAKE VENTURES LTD. |
| BURROWS MANAGEMENT (1972) LTD. | | | | | | |
| CAN 875 | BC | | | 01 | | BURROWS MANAGEMENT (1972) LTD. |
| CAN - | BC | 56.9 | | 02 | | MSG DEVELOPMENTS LTD. |
| G.A. MELLOW MANAGEMENT LTD. | | | | | | |
| CAN - | BC | | | 01 | | G.A. MELLOW MANAGEMENT LTD. |
| CAN - | BC | 25.1 | D | 02 | | MSG DEVELOPMENTS LTD. |
| LUCAN MANAGEMENT LTD. | | | | | | |
| CAN - | BC | | | 01 | | LUCAN MANAGEMENT LTD. |
| CAN - | BC | 18.0 | D | 02 | | MSG DEVELOPMENTS LTD. |
| BUTLER MANUFACTURING COMPANY | | | | | | |
| USA - | USA | | | 01 | | BUTLER MANUFACTURING COMPANY |
| USA 303 | ONT | 100.0 | | 02 | | BUTLER MANUFACTURING COMPANY (CANADA) LTD. |
| USA 793 | ONT | 100.0 | | 03 | | BUTLER INDUSTRIAL DEVELOPMENT LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

BUTLER MANUFACTURING COMPANY, (CONT)

USA 421 ALT 99.0 03 R H ALBERT & CO LTD

C B M ENTERPRISES LTD

| | | | | | | |
|---------|----|------|---|----|----|--------------------------------|
| CAN 869 | BC | | | | 01 | C B M ENTERPRISES LTD |
| CAN 385 | BC | 50.0 | D | 02 | | CANADA WOODTAPE LTD. |
| CAN 626 | BC | 92.0 | | 02 | | CONTINENTAL BLDG MATERIALS LTD |
| CAN 626 | BC | 39.2 | D | 02 | | HOLLYBURN LUMBER CO LTD |

C H DRADER MANUFACTURING LTD

| | | | | | | |
|---------|-----|-------|--|----|----|------------------------------|
| CAN 309 | ALT | | | | 01 | C H DRADER MANUFACTURING LTD |
| CAN 309 | ALT | 75.0 | | 02 | | DRAFAB METAL PRODUCTS LTD |
| CAN 626 | ALT | 100.0 | | 02 | | MAC ASPHALT & PLASTICS LTD |
| CAN 385 | ALT | 99.5 | | 03 | | EDMONTON PLASTICS LTD |

CRANBROOK TELEVISION LTD.

| | | | | | | |
|---------|----|------|--|------|--|-------------------------------|
| CAN 404 | BC | 12.5 | | INV: | | C HANEMAYER CONSTRUCTION LTD. |
| CAN - | BC | 12.5 | | INV: | | H HESS HOLDINGS LTD. |
| CAN - | BC | 12.5 | | INV: | | HANSON GARAGE COMPANY LTD. |
| CAN - | BC | | | 01 | | CRANBROOK TELEVISION LTD. |

C & J CLARK LIMITED

| | | | | | | |
|---------|-----|-------|--|----|--|----------------------------|
| GBR - | GBR | | | 01 | | C & J CLARK LIMITED |
| GBR - | USA | 100.0 | | 02 | | C & J CLARK AMERICA INC. |
| GBR 617 | ONT | 100.0 | | 03 | | C & J CLARK CANADA LIMITED |
| GBR - | ONT | 100.0 | | 04 | | 422612 ONTARIO INC. |

C & K PETROLEUM INC.

| | | | | | | |
|---------|-----|-------|---|----|--|----------------------|
| USA - | USA | | | 01 | | C & K PETROLEUM INC. |
| USA 092 | ALT | 100.0 | | 02 | | C & K PETROLEUM LTD |
| CAN 769 | ALT | 23.8 | D | 03 | | PETROMINES LIMITED |

PETROMINES LIMITED

| | | | | | | |
|---------|-----|------|--|------|--|-------------------------|
| USA 092 | ALT | 23.8 | | INV: | | C & K PETROLEUMS LTD |
| CAN 064 | ALT | 24.6 | | INV: | | LOCHIEL EXPLORATION LTD |
| CAN 769 | ALT | | | 01 | | PETROMINES LIMITED |

DURABLE DRYWALL LIMITED

| | | | | | | |
|---------|-----|------|--|------|--|-----------------------------|
| CAN 756 | ONT | 40.0 | | INV: | | C ROMANELLI LATHING LIMITED |
| CAN 756 | ONT | 30.0 | | INV: | | KIEV CONSTRUCTION LIMITED |
| CAN 756 | ONT | 30.0 | | INV: | | UDINE INVESTMENTS LTD |
| CAN 421 | ONT | | | 01 | | DURABLE DRYWALL LIMITED |

C S REAL ESTATE CONSULTING SERVICES LTD.

| | | | | | | |
|---------|-----|------|---|----|--|--|
| CAN - | MAN | | | 01 | | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN 791 | MAN | 50.0 | D | 02 | | STONEBROOKE VENTURES LTD. (MAN.) |
| CAN - | MAN | 50.0 | D | 02 | | WINFIELD DEVELOPMENTS LTD. |

CORPORATE ENTERPRISES 1970 LTD.

| | | | | | | |
|---------|-----|------|---|----|--|----------------------------------|
| CAN 756 | MAN | | | 01 | | CORPORATE ENTERPRISES 1970 LTD. |
| CAN 791 | MAN | 50.0 | D | 02 | | STONEBROOKE VENTURES LTD. (MAN.) |
| CAN - | MAN | 50.0 | D | 02 | | WINFIELD DEVELOPMENTS LTD. |

STONEBROOKE VENTURES LTD. (MAN.)

| | | | | | | |
|---------|-----|------|--|------|--|--|
| CAN - | MAN | 50.0 | | INV: | | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN 756 | MAN | 50.0 | | INV: | | CORPORATE ENTERPRISES 1970 LTD. |
| CAN 791 | MAN | | | 01 | | STONEBROOKE VENTURES LTD. (MAN.) |

WINFIELD DEVELOPMENTS LTD.

| | | | | | | |
|---------|-----|------|--|------|--|--|
| CAN - | MAN | 50.0 | | INV: | | C S REAL ESTATE CONSULTING SERVICES LTD. |
| CAN 756 | MAN | 50.0 | | INV: | | CORPORATE ENTERPRISES 1970 LTD. |
| CAN - | MAN | | | 01 | | WINFIELD DEVELOPMENTS LTD. |

C.U. HOLDINGS B.V. INC.

| | | | | | | |
|---------|-----|-------|--|----|--|--|
| NRU - | NRU | | | 01 | | C.U. HOLDINGS B.V. INC. |
| NRU 756 | ONT | 100.0 | | 02 | | THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED |
| NRU 791 | ONT | 100.0 | | 03 | | STEEL EQUIPMENT CO LTD |
| NRU 379 | ONT | 100.0 | | 03 | | STORWALL INTERNATIONAL INC. |

C W MCLEOD FISHERIES LTD

| | | | | | | |
|---------|----|------|---|----|--|----------------------------------|
| CAN 111 | NS | | | 01 | | C W MCLEOD FISHERIES LTD |
| CAN 041 | NS | 42.2 | D | 02 | | BLUE SEA FISHING COMPANY LIMITED |
| CAN 041 | NS | 90.3 | | 02 | | P A TRAWLERS LTD |
| CAN 791 | NS | 99.3 | | 02 | | SEA-SPRAY SEAFOODS LTD |

CABANA SEGUIN/COMMUNIPLEX INC

| | | | | | | |
|---------|-----|-------|--|----|--|-------------------------------|
| CAN - | QUE | | | 01 | | CABANA SEGUIN/COMMUNIPLEX INC |
| CAN 397 | QUE | 100.0 | | 02 | | CABANA, SEGUIN INC. |
| CAN 862 | QUE | 100.0 | | 03 | | PUBLICITE CABANA SEGUIN INC |
| CAN - | QUE | 100.0 | | 02 | | COMMUNIPLEX INC |

CABANO TRANSPORT LTEE

| | | | | | | |
|---------|-----|-------|--|----|--|----------------------------|
| CAN 507 | QUE | | | 01 | | CABANO TRANSPORT LTEE |
| CAN 507 | NB | 97.6 | | 02 | | HUMPHREYS TRANSFER LTD |
| CAN - | QUE | 100.0 | | 02 | | SOLIVRAC SERVICES INC. |
| CAN 507 | QUE | 99.9 | | 02 | | TRANSPORT AMEDEE CAYER INC |

CAJAN MANAGEMENT LIMITED

| | | | | | | |
|---------|-----|------|--|----|--|--------------------------|
| CAN - | BC | | | 01 | | CAJAN MANAGEMENT LIMITED |
| CAN 315 | BC | 53.2 | | 02 | | WELDCO LIMITED |
| CAN 315 | ALT | 98.0 | | 03 | | WELDCO ALBERTA LTD |

MAJESTIC ENTERPRISES INC.

| | | | | | | |
|---------|----|------|---|----|--|---------------------------|
| CAN - | BC | | | 01 | | MAJESTIC ENTERPRISES INC. |
| CAN 315 | BC | 31.6 | D | 02 | | WELDCO LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

CALABAR LIMITED

| | | | | | | |
|---------|----|-------|--|----|--|------------------------------|
| CAN 756 | BC | | | 01 | | CALABAR LIMITED |
| CAN - | BC | 99.5 | | 02 | | CASARN GRAPHIC SERVICES LTD |
| CAN - | BC | 100.0 | | 02 | | SECURIGUARD SERVICES LIMITED |
| CAN - | BC | 99.9 | | 02 | | TRAVELEX TRAVELLERS LTD |

NATIONAL THEATRES LTD

| | | | | | | |
|---------|-----|------|--|------|--|------------------------|
| CAN 756 | ALT | 24.9 | | INV: | | CALBAR SECURITIES LTD |
| CAN 756 | ALT | 24.9 | | INV: | | CHEVRON SECURITIES LTD |
| CAN 791 | ALT | 24.9 | | INV: | | PRIME SECURITIES LTD |
| CAN 791 | ALT | | | 01 | | NATIONAL THEATRES LTD |

CAN-AM IMPORTS LTD

| | | | | | | |
|---------|-----|-------|---|----|--|----------------------------------|
| CAN 629 | SAS | | | 01 | | CAN-AM IMPORTS LTD |
| CAN 791 | BC | 50.0 | D | 02 | | ESTKIN DEVELOPMENTS LTD |
| CAN - | SAS | 100.0 | | 02 | | NORTH AMERICAN DISTRIBUTORS LTD. |

ESTKIN DEVELOPMENTS LTD

| | | | | | | |
|---------|-----|------|--|------|--|-------------------------|
| CAN 629 | SAS | 50.0 | | INV: | | CAN-AM IMPORTS LTD |
| CAN 654 | ALT | 50.0 | | INV: | | KYLE HOLDINGS LTD |
| CAN 791 | BC | | | 01 | | ESTKIN DEVELOPMENTS LTD |

CANADEURO INVESTMENTS CORP LTD

| | | | | | | |
|---------|-----|------|---|------|--|--------------------------------|
| CAN 791 | ONT | 50.0 | | INV: | | TOWNSIDE ESTATES LIMITED |
| CAN 756 | ONT | | | 01 | | CANADEURO INVESTMENTS CORP LTD |
| CAN 727 | ONT | 22.5 | D | 02 | | PATMORE GROUP LIMITED |

PATMORE GROUP LIMITED

| | | | | | | |
|---------|-----|------|---|------|--|---|
| CAN 756 | ONT | 22.5 | | INV: | | CANADEURO INVESTMENTS CORP LTD |
| CAN 791 | ONT | 15.8 | | INV: | | TOWNSIDE ESTATES LIMITED |
| CAN 727 | ONT | | | 01 | | PATMORE GROUP LIMITED |
| CAN 756 | ONT | 40.0 | D | 02 | | CENTURY 21 BRENNORE REAL ESTATE LIMITED |

TOWNSIDE ESTATES LIMITED

| | | | | | | |
|---------|-----|------|---|----|--|--------------------------------|
| CAN 791 | ONT | | | 01 | | TOWNSIDE ESTATES LIMITED |
| CAN 756 | ONT | 50.0 | D | 02 | | CANADEURO INVESTMENTS CORP LTD |
| CAN 727 | ONT | 15.8 | D | 02 | | PATMORE GROUP LIMITED |

CANADIAN AUTO CARRIERS LTD

| | | | | | | |
|---------|----|-------|--|----|--|----------------------------------|
| USA 507 | BC | | | 01 | | CANADIAN AUTO CARRIERS LTD |
| USA 315 | BC | 100.0 | | 02 | | FLEETLINE PARTS & EQUIPMENT LTD. |
| USA 619 | BC | 100.0 | | 03 | | SWCO SALES LTD. |
| USA - | BC | 100.0 | | 03 | | THOR BROTHERS HOLDINGS LTD. |

CANADIAN BEAUTY AIDS CO LIMITED

| | | | | | | |
|---------|-----|-------|--|------|--|----------------------------------|
| CAN - | ONT | 25.0 | | INV: | | PRINT-O-PLAST (P-O-P) LIMITED |
| CAN 616 | ONT | | | 01 | | CANADIAN BEAUTY AIDS CO LIMITED |
| CAN 623 | ONT | 100.0 | | 02 | | DOMINION BEAUTY SUPPLIES LIMITED |

PRINT-O-PLAST (P-O-P) LIMITED

| | | | | | | |
|---------|-----|------|---|----|--|---------------------------------|
| CAN - | ONT | | | 01 | | PRINT-O-PLAST (P-O-P) LIMITED |
| CAN 616 | ONT | 25.0 | D | 02 | | CANADIAN BEAUTY AIDS CO LIMITED |
| CAN 623 | ONT | 25.0 | D | 02 | | RADIANT BEAUTY SUPPLIES LIMITED |

CANADIAN CONCORD FUNDING LIMITED

| | | | | | | |
|---------|-----|-------|--|------|--|---|
| CAN - | ONT | 33.3 | | INV: | | HERZOG INVESTMENT CORPORATION LIMITED |
| CAN 793 | ONT | 33.3 | | INV: | | TIME SQUARE INVESTMENT AND DEVELOPMENT LTD. |
| CAN 756 | ONT | | | 01 | | CANADIAN CONCORD FUNDING LIMITED |
| CAN 756 | ONT | 100.0 | | 02 | | CANADIAN CONCORD INVESTMENTS LIMITED |

CANADIAN CUTTING AND CORING TORONTO LTD

| | | | | | | |
|---------|-----|-------|--|----|--|---|
| CAN 421 | ONT | | | 01 | | CANADIAN CUTTING AND CORING TORONTO LTD |
| CAN 385 | ONT | 100.0 | | 02 | | AQUA TECH MANUFACTURING LIMITED |
| CAN 623 | ONT | 100.0 | | 02 | | EQUIPMENT CANADA AGENCIES LIMITED |
| CAN 421 | ONT | 100.0 | | 02 | | GRANT SAWING & DRILLING LTD. |

CANADIAN MOUNTAIN HOLIDAYS LTD

| | | | | | | |
|---------|-----|------|--|----|--|---------------------------------------|
| CAN 859 | ALT | | | 01 | | CANADIAN MOUNTAIN HOLIDAYS LTD |
| CAN 859 | ALT | 52.8 | | 02 | | BUGABOO HELICOPTER SKIING LTD |
| CAN 859 | ALT | 80.0 | | 03 | | HELI-SKIING CARIBOO LTD |
| CAN - | BC | 51.0 | | 03 | | RADIUM BUGABOO HELICOPTER SKIING LTD. |

CANADIAN PIZZA CRUST COMPANY LIMITED

| | | | | | | |
|---------|-----|-------|--|------|--|--------------------------------------|
| CAN 756 | ONT | 50.0 | | INV: | | BLUEVEST HOLDINGS LIMITED |
| CAN 129 | ONT | | | 01 | | CANADIAN PIZZA CRUST COMPANY LIMITED |
| CAN 129 | BC | 100.0 | | 02 | | CANADIAN PIZZA CRUST WESTERN LTD |
| CAN 875 | ALT | 100.0 | | 02 | | OH MY FOOD PRODUCTS 1974 CO LTD |

CANADIAN POST TENSIONING LTD.

| | | | | | | |
|---------|-----|-------|--|------|--|--------------------------------------|
| CAN - | ONT | 30.0 | | INV: | | 279030 ONTARIO LIMITED |
| CAN 864 | BC | 19.0 | | INV: | | CASE EXISTOLOGICAL LABORATORIES LTD. |
| CAN 769 | BC | | | 01 | | CANADIAN POST TENSIONING LTD. |
| CAN 629 | BC | 100.0 | | 02 | | CONSTRRESS SERVICES LTD. |

CANADIAN SOUTH AFRICAN DIAMOND CORP LTD

| | | | | | | |
|---------|-----|------|--|------|--|---|
| ZAF - | ZAF | 18.8 | | INV: | | ASAM MINERALS (PTY) LTD. |
| GBR - | GBR | 9.8 | | INV: | | INTERNATIONAL RESOURCES LTD. |
| ZAF - | ZAF | 12.3 | | INV: | | NEW WELLINGTON OF AFRICA (PTY) LTD |
| F/E 094 | BC | | | 01 | | CANADIAN SOUTH AFRICAN DIAMOND CORP LTD |

CANADIAN STEVEDORING COMPANY LIMITED

| | | | | | | |
|---------|----|-------|--|------|--|--------------------------------------|
| CAN 507 | BC | 24.8 | | INV: | | BURRARD CARTAGE CO LTD |
| CAN 505 | BC | | | 01 | | CANADIAN STEVEDORING COMPANY LIMITED |
| CAN 756 | BC | 100.0 | | 02 | | CASCO TERMINALS LIMITED |
| CAN 791 | BC | 100.0 | | 02 | | NORTH ARM INDUSTRIES LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CANADIAN STOCKHOLDERS INVESTMENTS 1968 LTD | | | | | | |
| GBR | - | GBR | 35.0 | | INV: | THE BORDER & SOUTHERN STOCKHOLDERS TRUST INC |
| GBR | - | GBR | 25.0 | | INV: | LAKE VIEW INVESTMENT TRUST LTD. |
| GBR | - | GBR | 25.0 | | INV: | THE STOCKHOLDERS INVESTMENT TRUST LTD. |
| GBR | 756 | QUE | | | 01 | CANADIAN STOCKHOLDERS INVESTMENTS 1968 LTD |
| CANADIAN-BRITISH CONSULTING GROUP LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | CANADIAN-BRITISH CONSULTING GROUP LIMITED |
| CAN | 864 | NS | 99.9 | | 02 | CANADIAN-BRITISH CONSULTANTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | CANADIAN-BRITISH ENGINEERING CONSULTANTS (1971) LTD. |
| CAN | - | NS | 100.0 | | 02 | CBCL LIMITED |
| CANADOME ENTERPRISES CORP | | | | | | |
| CAN | - | BC | | | 01 | CANADOME ENTERPRISES CORP |
| CAN | - | BC | 53.3 | | 02 | FAIRVIEW HEIGHTS DEVELOPMENT CO LTD |
| 41 HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | 41 HOLDINGS LTD |
| CAN | - | BC | 16.7 | D | 02 | FAIRVIEW HEIGHTS DEVELOPMENT CO LTD |
| ALBERTO HAUTE COIFFURE LTD | | | | | | |
| CAN | - | BC | | | 01 | ALBERTO HAUTE COIFFURE LTD |
| CAN | - | BC | 16.7 | D | 02 | FAIRVIEW HEIGHTS DEVELOPMENT CO LTD |
| CANCOM COMPANY | | | | | | |
| CAN | - | ONT | | | 01 | CANCOM COMPANY |
| CAN | - | ALT | 78.0 | | 02 | BALTIC DRILLING (1979) LTD. |
| CAN | 715 | ONT | 99.7 | | 02 | GREYMAC MORTGAGE CORP |
| CAN | - | ONT | 50.0 | D | 03 | 413455 ONTARIO LIMITED |
| CANTALINI HOTELS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | CANTALINI HOTELS LTD |
| CAN | 715 | ALT | 99.7 | | 02 | CORONA HOTEL MEDICINE HAT LTD |
| CAN | 875 | ALT | 99.9 | | 02 | COSMOPOLITAN HOTEL CO LTD |
| CAN | 756 | ALT | 99.5 | | 02 | NEW ASSINIBOIA HOTEL COMPANY LIMITED |
| CANTEL INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | 20.0 | | INV: | CANTEL ENGINEERING & ASSOCIATES LTD. |
| CAN | - | BC | 21.0 | | INV: | N.M. LOPANOWSKI & ASSOCIATES LTD. |
| CAN | - | BC | 30.0 | | INV: | TELECONSULT LTD. |
| CAN | - | BC | | | 01 | CANTEL INVESTMENTS LTD. |
| CANTOL LTD | | | | | | |
| CAN | 791 | ONT | 17.3 | | INV: | JEREDI INVESTMENTS LIMITED |
| CAN | 379 | QUE | | | 01 | CANTOL LTD |
| CAN | 875 | ONT | 100.0 | | 02 | MOMAR CANADA LIMITED |
| CAN | 376 | QUE | 100.0 | | 03 | CANADIAN PERMAG PRODUCTS LTD |
| INDUSTRIAL TIRES LIMITED | | | | | | |
| CAN | 756 | ONT | 20.0 | | INV: | CANTRELL HOLDINGS LIMITED |
| USA | - | USA | 40.0 | | INV: | TELEDYNE MONARCH RUBBER |
| CAN | 385 | ONT | 40.0 | | INV: | URETHANE PRODUCTS CANADA LTD. |
| CAN | 163 | ONT | | | 01 | INDUSTRIAL TIRES LIMITED |
| CANUCK PROPERTIES LTD (ONT) | | | | | | |
| CAN | 608 | ONT | | | 01 | CANUCK PROPERTIES LTD (ONT) |
| CAN | 791 | ONT | 100.0 | | 02 | DOUGLAS LEASEHOLDS LTD |
| CAN | 791 | ONT | 100.0 | | 03 | JUNIPER INVESTMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | RED WING PETROLEUM PRODUCTS LIMITED |
| CANVIL LTD | | | | | | |
| USA | - | USA | 21.2 | | INV: | CANVIL PRODUCTS INC. |
| USA | 309 | ONT | | | 01 | CANVIL LTD |
| USA | 309 | QUE | 100.0 | | 02 | CANVIL INC |
| USA | - | ONT | 100.0 | | 02 | SMART TURNER LIMITED |
| CAPCAN INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CAPCAN INVESTMENTS LTD |
| CAN | 756 | BC | 100.0 | | 02 | CAPCAN PROPERTIES LTD |
| CAN | 756 | BC | 100.0 | | 02 | CAPCAN RESOURCES LTD |
| CAN | 629 | BC | 100.0 | | 03 | NORTHLAND FARM MGT. INC. |
| CAPITAL III CONTROL CORPORATION | | | | | | |
| CAN | 656 | MAN | | | 01 | CAPITAL III CONTROL CORPORATION |
| CAN | - | MAN | 80.0 | | 02 | TERRY BALKAN CHEVROLET OLDSMOBILE (1978) LTD. |
| CAN | - | MAN | 100.0 | | 02 | TUXEDO PARK ADVERTISING LTD |
| DAN O'CONNELL ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | DAN O'CONNELL ENTERPRISES LTD. |
| CAN | - | MAN | 20.0 | D | 02 | TERRY BALKAN CHEVROLET OLDSMOBILE (1978) LTD. |
| CAPRICE DISTRIBUTORS (ALBERTA) LTD | | | | | | |
| CAN | 629 | MAN | 33.3 | | INV: | CAPRICE DISTRIBUTORS LTD |
| CAN | - | ALT | 33.3 | | INV: | GRIEDER MANAGEMENT LTD |
| CAN | - | ALT | 33.3 | | INV: | LINRON MANAGEMENT LTD |
| CAN | - | ALT | | | 01 | CAPRICE DISTRIBUTORS (ALBERTA) LTD |
| CARDEL CONSTRUCTION LTD. | | | | | | |
| CAN | - | ALT | 13.6 | | INV: | DELCAR HOLDINGS LTD. |
| CAN | - | ALT | 35.0 | | INV: | DOJEN HOLDINGS LTD. |
| CAN | - | ALT | 35.0 | | INV: | STANSHELL HOLDINGS LTD. |
| CAN | 404 | ALT | | | 01 | CARDEL CONSTRUCTION LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CARIBOO CANIM RANCH LTD | | | | | | |
| CAN | 626 | BC | | | 01 | CARIBOO CANIM RANCH LTD |
| CAN | 793 | BC | 100.0 | | 02 | FLYING 5 RANCH 1969 LTD |
| CAN | 793 | BC | 50.0 | D | 02 | WILDERNESS INVESTMENTS 1972 LTD |
| CAN | 793 | BC | 100.0 | | 02 | WILDERNESS INVESTMENTS LTD |
| CARL B POTTER LTD | | | | | | |
| CAN | 421 | NS | | | 01 | CARL B POTTER LTD |
| CAN | - | NS | 100.0 | | 02 | MUNICIPAL SPRAYING & CONTRACTING LIMITED |
| CAN | 406 | NS | 100.0 | | 02 | ROCKY LAKE QUARRY LIMITED |
| CAN | 406 | NS | 100.0 | | 03 | DEXTER CONSTRUCTION COMPANY LIMITED |
| CARLINGVIEW DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | MARTIA PROPERTIES LIMITED |
| CAN | 404 | ONT | 33.3 | | INV: | RICHCON CONSTRUCTION LIMITED |
| CAN | - | ONT | 33.3 | | INV: | SUPERIOR PIPE LINE CONTRACTORS LIMITED |
| CAN | 791 | ONT | | | 01 | CARLINGVIEW DEVELOPMENTS LIMITED |
| CARRIERE D'ACTON VALE LTEE | | | | | | |
| CAN | - | QUE | 33.3 | | INV: | LES PLACEMENTS DORIS HALDE INC |
| CAN | - | QUE | 33.3 | | INV: | LES PLACEMENTS J.P.H. INC |
| CAN | - | QUE | 33.3 | | INV: | LES PLACEMENTS M. HALDE INC |
| CAN | 348 | QUE | | | 01 | CARRIERE D'ACTON VALE LTEE |
| CARTER-WALLACE INC. | | | | | | |
| USA | - | USA | | | 01 | CARTER-WALLACE INC. |
| USA | 377 | USA | 100.0 | | 02 | CARTER-WALLACE N.S. INC. (CDN.BR.) |
| USA | 374 | QUE | 100.0 | | 02 | FRANK W. HORNER INC. |
| USA | 756 | ONT | 100.0 | | 03 | DENVER LABORATORIES CANADA LTD |
| CARTIER WORLD S.A. | | | | | | |
| CHE | - | LUX | | | 01 | CARTIER WORLD S.A. |
| CHE | - | USA | 100.0 | | 02 | GEMCO HOLDINGS INC. |
| CHE | 629 | ONT | 100.0 | | 03 | LES MUST DE CARTIER CANADA INC (1962) |
| CHE | 629 | ONT | 100.0 | | 04 | LES MUST DE CARTIER CANADA INC (1966) |
| KERLLOY INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | 18.0 | | INV: | BELGLAD MANAGEMENT LIMITED |
| CAN | 756 | ONT | 48.0 | | INV: | CASDALE INVESTMENTS LTD |
| CAN | 781 | ONT | 30.0 | | INV: | MIDTOWN MANAGEMENT LTD. |
| CAN | 715 | ONT | | | 01 | KERLLOY INVESTMENTS LIMITED |
| CASTLE & COOKE INC | | | | | | |
| USA | - | USA | | | 01 | CASTLE & COOKE INC |
| USA | - | USA | 100.0 | | 02 | STANDARD FRUIT & STEAMSHIP CO. |
| USA | 614 | QUE | 100.0 | | 03 | CASTLE & COOKE FOODS OF CANADA LTD |
| USA | 756 | NS | 100.0 | | 03 | EROS TRANSPORT COMPANY LIMITED |
| ANGORA HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | 33.3 | | INV: | CASTLE REALTY LTD |
| CAN | 793 | NS | 33.3 | | INV: | HILLCREST INVESTMENTS LTD |
| CAN | - | ALT | 33.3 | | INV: | STELLAR MANAGEMENT LTD. |
| CAN | 793 | ALT | | | 01 | ANGORA HOLDINGS LTD |
| CATERPILLAR TRACTOR CO. | | | | | | |
| USA | - | USA | | | 01 | CATERPILLAR TRACTOR CO. |
| USA | 623 | USA | 100.0 | | 02 | CATERPILLAR AMERICAS CO. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | CATERPILLAR FINANCE CORP. |
| USA | 315 | ONT | 100.0 | | 03 | CATERPILLAR OF CANADA LTD |
| CATHAY FILM DISTRIBUTION COMPANY LIMITED | | | | | | |
| HKG | - | HKG | | | 01 | CATHAY FILM DISTRIBUTION COMPANY LIMITED |
| HKG | 756 | BC | 100.0 | | 02 | CATHAY ENTERPRISES LTD |
| HKG | 791 | BC | 90.0 | | 03 | D S W DEVELOPMENTS LTD |
| PREGOR INVESTMENTS | | | | | | |
| CAN | 793 | BC | | | 01 | PREGOR INVESTMENTS |
| HKG | 791 | BC | 10.0 | D | 02 | D S W DEVELOPMENTS LTD |
| CEDAR HEIGHTS DEVELOPMENT CO. LTD. | | | | | | |
| CAN | - | BC | 43.2 | | INV: | CHANDLER BROS. CONSTRUCTION LTD. |
| CAN | - | BC | 33.2 | | INV: | KLATT FARMS LTD. |
| CAN | - | BC | 23.6 | | INV: | SANDULAC HOLDINGS LTD. |
| CAN | 404 | BC | | | 01 | CEDAR HEIGHTS DEVELOPMENT CO. LTD. |
| CEDAR HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CEDAR HOLDINGS LTD |
| CAN | 527 | BC | 61.0 | | 02 | VANCOUVER DISTRIBUTION CENTRES LTD |
| GEORGE CAREY LTD | | | | | | |
| CAN | 869 | BC | | | 01 | GEORGE CAREY LTD |
| CAN | 527 | BC | 19.0 | D | 02 | VANCOUVER DISTRIBUTION CENTRES LTD |
| L.A. CAREY ASSOCIATES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | L.A. CAREY ASSOCIATES LTD. |
| CAN | 527 | BC | 9.5 | D | 02 | VANCOUVER DISTRIBUTION CENTRES LTD |
| CENTENNIAL PACKERS OF CANADA LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | CENTENNIAL PACKERS OF CANADA LTD |
| CAN | 101 | ALT | 100.0 | | 02 | CENTENNIAL PACKERS LTD |
| CAN | 631 | QUE | 49.6 | D | 02 | DOMINION PROVISIONERS LTD |
| DOMINION PROVISIONERS LTD | | | | | | |
| CAN | 756 | ALT | 49.6 | | INV: | CENTENNIAL PACKERS OF CANADA LTD |
| CAN | 631 | QUE | | | 01 | DOMINION PROVISIONERS LTD |
| CAN | 715 | QUE | 100.0 | | 02 | HARRIMAC ACCEPTANCE CO LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|---|------------|---|
| CENTRAL SUPPLY COMPANY (1972) LIMITED | | | | | | |
| CAN 626 | ONT | | | | 01 | CENTRAL SUPPLY COMPANY (1972) LIMITED |
| CAN 629 | QUE | 100.0 | | | 02 | CENTRAL SUPPLY COMPANY QUEBEC LIMITED |
| CAN - | QUE | 100.0 | | | 02 | G AUDIT COUVRE PLANCHERS LTEE |
| CAN 618 | NS | 99.7 | | | 02 | MARITIME CARPET DISTRIBUTORS LTD |
| CENTRE LOCATION FINANCEMENT PROFESSIONNEL INC | | | | | | |
| CAN 756 | QUE | 25.0 | | | INV: | LES PLACEMENTS NELLO SANI LTEE |
| CAN 756 | QUE | 25.0 | | | INV: | LES PLACEMENTS ROBERT DUPONT LTEE |
| CAN - | QUE | | | | 01 | CENTRE LOCATION FINANCEMENT PROFESSIONNEL INC |
| N SANI COMPAGNIE LTEE | | | | | | |
| CAN 756 | QUE | 6.5 | | | INV: | LES PLACEMENTS NELLO SANI LTEE |
| CAN 756 | QUE | 6.5 | | | INV: | LES PLACEMENTS ROBERT DUPONT LTEE |
| CAN 404 | QUE | | | | 01 | N SANI COMPAGNIE LTEE |
| LES PLACEMENTS NELLO SANI LTEE | | | | | | |
| CAN 756 | QUE | | | | 01 | LES PLACEMENTS NELLO SANI LTEE |
| CAN - | QUE | 25.0 | D | | 02 | CENTRE LOCATION FINANCEMENT PROFESSIONNEL INC |
| CAN 404 | QUE | 6.5 | D | | 02 | N SANI COMPAGNIE LTEE |
| LES PLACEMENTS ROBERT DUPONT LTEE | | | | | | |
| CAN 756 | QUE | | | | 01 | LES PLACEMENTS ROBERT DUPONT LTEE |
| CAN - | QUE | 25.0 | D | | 02 | CENTRE LOCATION FINANCEMENT PROFESSIONNEL INC |
| CAN 404 | QUE | 6.5 | D | | 02 | N SANI COMPAGNIE LTEE |
| CENTRE DE LOCATION SIMPLEX LTEE | | | | | | |
| CAN - | QUE | 33.3 | | | INV: | LES PLACEMENTS JALON INC |
| CAN - | QUE | 33.3 | | | INV: | LES PLACEMENTS JULO INC |
| CAN - | QUE | 33.3 | | | INV: | LES PLACEMENTS VERDAN INC |
| CAN 676 | QUE | | | | 01 | CENTRE DE LOCATION SIMPLEX LTEE |
| CENTRE MEDICAL FABREVILLE (CANADA) INC | | | | | | |
| CAN - | QUE | 11.1 | | | INV: | ENTREPRISES I.P.S. INC. |
| CAN - | QUE | 11.1 | | | INV: | LES ENTREPRISES REJEAN CHABOT INC. |
| CAN - | QUE | | | | 01 | CENTRE MEDICAL FABREVILLE (CANADA) INC |
| CAN 791 | QUE | 100.0 | | | 02 | CENTRE MEDICAL CMF INC |
| KENRIGHT SECURITIES LTD | | | | | | |
| CAN 756 | MAN | | | | 01 | KENRIGHT SECURITIES LTD |
| CAN - | MAN | 49.0 | D | | 02 | EASY PLAY ORGAN CENTRES LTD. |
| CAN 629 | MAN | 20.0 | D | | 02 | MID-WEST MUSICAL LTD. |
| MID-WEST MUSICAL LTD. | | | | | | |
| CAN 699 | QUE | 13.1 | | | INV: | CENTRE DE MUSIQUE BOIVIN LTEE |
| CAN 756 | MAN | 20.0 | | | INV: | KENRIGHT SECURITIES LTD |
| CAN 629 | MAN | | | | 01 | MID-WEST MUSICAL LTD. |
| CENTRE DE TRAITEMENT DES DONNEES DELSTAR LTEE | | | | | | |
| CAN 869 | QUE | | | | 01 | CENTRE DE TRAITEMENT DES DONNEES DELSTAR LTEE |
| CAN - | QUE | 100.0 | | | 02 | CIE DE TECHNIQUES & METHODES DU QUEBEC LTEE |
| CAN 793 | QUE | 100.0 | | | 02 | LES ENTREPRISES PLEIN-JOUR INC. |
| CAN - | QUE | 100.0 | | | 02 | SYSTEMS & MANAGEMENT SERVICES LTD. |
| CHARBONNEAU LOUAGE DAUTOS INC | | | | | | |
| CAN 899 | QUE | | | | 01 | CHARBONNEAU LOUAGE DAUTOS INC |
| CAN 791 | QUE | 49.0 | D | | 02 | ENTREPRISES CHARGLO LTEE |
| CAN 656 | QUE | 51.8 | | | 02 | J P CHARBONNEAU AUTOS LTEE |
| ENTREPRISES CHARGLO LTEE | | | | | | |
| CAN 899 | QUE | 49.0 | | | INV: | CHARBONNEAU LOUAGE DAUTOS INC |
| CAN 899 | QUE | 49.0 | | | INV: | GLOBENSKY LOUAGE DAUTOS INC |
| CAN 791 | QUE | | | | 01 | ENTREPRISES CHARGLO LTEE |
| GLOBENSKY LOUAGE DAUTOS INC | | | | | | |
| CAN 899 | QUE | | | | 01 | GLOBENSKY LOUAGE DAUTOS INC |
| CAN 791 | QUE | 49.0 | D | | 02 | ENTREPRISES CHARGLO LTEE |
| CAN 656 | QUE | 48.2 | D | | 02 | J P CHARBONNEAU AUTOS LTEE |
| CHARLOTTETOWN AREA DEVELOPMENT | | | | | | |
| CAN - | PEI | | | | 01 | CHARLOTTETOWN AREA DEVELOPMENT |
| CAN - | PEI | 100.0 | | | 02 | CONFEDERATION COURT INVESTMENTS LIMITED |
| CAN - | PEI | 100.0 | | | 02 | CONFEDERATION COURT MALL LIMITED |
| CAN - | PEI | 100.0 | | | 02 | HARBOURSIDE DEVELOPMENT LTD |
| CHARTWELL HOLDINGS LTD. | | | | | | |
| CAN - | BC | 25.0 | | | INV: | BAYSIDE INVESTMENTS LTD. |
| CAN - | BC | 25.0 | | | INV: | D.C. SMITH REALTY LTD. |
| CAN - | BC | 50.0 | | | INV: | DACO DEVELOPMENTS LTD. |
| CAN - | BC | | | | 01 | CHARTWELL HOLDINGS LTD. |
| CHASSURES UNICO (1978) LTEE | | | | | | |
| CAN - | QUE | 40.0 | | | INV: | COGOLO |
| CAN - | QUE | 50.0 | | | INV: | GICO GESTION |
| CAN - | QUE | 10.0 | | | INV: | LES INVESTISSEMENTS CADIEUX LTEE |
| CAN - | QUE | | | | 01 | CHASSURES UNICO (1978) LTEE |
| CHEMINGO HOLDING | | | | | | |
| CHE - | CHE | | | | 01 | CHEMINGO HOLDING |
| CHE 406 | ALT | 60.0 | | | 02 | F. I. P. (CANADA) LTD. |
| F. I. P. S.P.A. | | | | | | |
| ITA - | ITA | | | | 01 | F. I. P. S.P.A. |
| CHE 406 | ALT | 10.0 | D | | 02 | F. I. P. (CANADA) LTD. |
| PERMACOR, A.G. | | | | | | |
| CHE - | CHE | | | | 01 | PERMACOR, A.G. |
| CHE 406 | ALT | 30.0 | D | | 02 | F. I. P. (CANADA) LTD. |
| CHIMO PRODUCTION LTD | | | | | | |
| CAN 623 | ALT | 50.0 | | | INV: | CHIMO EQUIPMENT LTD |
| CAN - | ALT | 10.0 | | | INV: | LANEL ENTERPRISES LTD |
| USA - | USA | 10.0 | | | INV: | SUGAR CREEK RESOURCES INC |
| CAN - | ALT | | | | 01 | CHIMO PRODUCTION LTD |
| CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD. | | | | | | |
| CAN - | ALT | 50.0 | | | INV: | 119918 HOLDINGS LTD. |
| CAN - | ALT | 50.0 | | | INV: | LANEL ENTERPRISES LTD |
| CAN 421 | ALT | | | | 01 | CHRISTENSEN & MCLEAN ROOFING (EDMONTON) LTD. |
| CAN 421 | ALT | 100.0 | | | 02 | CHRISTENSEN & MCLEAN ROOFING (WESTERN) LTD. |
| CHRISTIAN SALVESEN LTD. | | | | | | |
| GBR - | GBR | | | | 01 | CHRISTIAN SALVESEN LTD. |
| GBR 041 | NS | 100.0 | | | 02 | CAPE TRAWLERS LTD |
| GBR 756 | NS | 99.5 | | | 02 | LEATH FISHMEAL LTD |
| GBR 111 | NS | 100.0 | | | 03 | SEALIFE FISHERIES LTD |
| CHURCH AND COMPANY LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | CHURCH AND COMPANY LIMITED |
| GBR 756 | ONT | 100.0 | | | 02 | CHURCHS ENGLISH SHOES LTD |
| GBR 756 | ONT | 100.0 | | | 03 | DACK CORPN LTD |
| GBR 174 | NB | 100.0 | | | 04 | CHURCH AND CO CDA LTD |
| COMPAGNIE GENERALE DE GEOPHYSIQUE (CDN.BR.) | | | | | | |
| FRA 864 | FRA | | | | 01 | COMPAGNIE GENERALE DE GEOPHYSIQUE (CDN.BR.) |
| FRA 864 | ONT | 53.6 | | | 02 | GEOTERREX LTD |
| TERRA SURVEYS HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | TERRA SURVEYS HOLDINGS LTD |
| FRA 864 | ONT | 46.4 | D | | 02 | GEOTERREX LTD |
| CAN 864 | ONT | 100.0 | | | 02 | TERRA SURVEYS LTD |
| COMPAGNIE GENERALE DE RADIOLOGIE (PARIS) | | | | | | |
| FRA - | FRA | | | | 01 | COMPAGNIE GENERALE DE RADIOLOGIE (PARIS) |
| FRA 623 | QUE | 99.4 | | | 02 | COMPAGNIE GENERALE DE RADIOLOGIE DU CANADA LTEE |
| FRA 623 | QUE | 100.0 | | | 03 | C G R CANADA LTEE |
| CGR MEDICAL CORPORATION | | | | | | |
| USA - | USA | | | | 01 | CGR MEDICAL CORPORATION |
| FRA 623 | QUE | 0.6 | D | | 02 | COMPAGNIE GENERALE DE RADIOLOGIE DU CANADA LTEE |
| COMPAGNIE MEDICALE & SCIENTIFIQUE LTEE | | | | | | |
| CAN - | QUE | 22.3 | | | INV: | J.P. BEDARD INC. |
| CAN 629 | QUE | 44.5 | | | INV: | OFFICE CENTRAL DIMPORTAION OCC LTEE |
| CAN 623 | QUE | | | | 01 | COMPAGNIE MEDICALE & SCIENTIFIQUE LTEE |
| CAN - | QUE | 100.0 | | | 02 | CMS CANADIAN MEDICAL SUPPLIES CORPORATION |
| CITY WIDE CATERING LTD. | | | | | | |
| CAN - | ALT | 30.0 | | | INV: | CAFE RIO (1978) LTD. |
| CAN - | ALT | 20.0 | | | INV: | CAPITAL CATERING MANAGEMENT & HOLDINGS LIMITED |
| CAN - | ALT | 50.0 | | | INV: | JEFFY MANAGEMENT CATERING LIMITED |
| CAN - | ALT | | | | 01 | CITY WIDE CATERING LTD. |
| CINPROP LIMITED | | | | | | |
| CAN 756 | ONT | 30.0 | | | INV: | CLARENDON CONSTRUCTION LIMITED |
| CAN 756 | ONT | 20.0 | | | INV: | LYNWOOD DEVELOPMENTS CO LIMITED |
| CAN 756 | ONT | 35.0 | | | INV: | ULTIMUS FILMS LIMITED |
| CAN 791 | ONT | | | | 01 | CINPROP LIMITED |
| CLIMATIC SPORTSWEAR INC | | | | | | |
| CAN 629 | QUE | | | | 01 | CLIMATIC SPORTSWEAR INC |
| CAN 243 | QUE | 100.0 | | | 02 | CROWN WATERPROOF & CLOTHING CO |
| CAN 179 | QUE | 100.0 | | | 03 | LES MODES DE CUIR CHIC INC |
| CAN 243 | QUE | 50.0 | D | | 03 | PRIMA LEATHER LTD |
| WEST WATER HOLDINGS LTD | | | | | | |
| CAN 756 | BC | 33.3 | | | INV: | CLYDE HOLDINGS LTD |
| CAN - | O/A | 33.3 | | | INV: | DENALL INVESTMENTS LTD. |
| CAN - | QUE | 33.3 | | | INV: | MARKAN ENTERPRISES LTD. |
| CAN 756 | BC | | | | 01 | WEST WATER HOLDINGS LTD |
| RELIANCE FISH CO LTD | | | | | | |
| USA - | USA | 40.0 | | | INV: | AMERICO LTD. |
| CAN 791 | BC | 25.3 | | | INV: | COAST FELTING CO LTD |
| CAN 756 | BC | 25.3 | | | INV: | WESTPORT MFG CO LTD |
| CAN 614 | BC | | | | 01 | RELIANCE FISH CO LTD |

A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

COGECO INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 756 | QUE | | | 01 | COGECO INC. |
| CAN | 543 | QUE | 100.0 | | 02 | LA BELLE VISION INC. |
| CAN | - | QUE | 100.0 | | 02 | LA CABLODISTRIBUTION MONTMAGNY INC. |
| CAN | 543 | QUE | 99.5 | | 02 | TELEVISION SAINT-AURICE INC |

COGG HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-------------------------|
| CAN | 791 | BC | | | 01 | COGG HOLDINGS LTD |
| CAN | 793 | BC | 50.0 | D | 02 | EMERY HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | REGAL CONSTRUCTION LTD. |
| CAN | - | BC | 100.0 | | 02 | TWIN MAPLE FARMS LTD. |

EATON INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------|
| CAN | 715 | BC | | | 01 | EATON INVESTMENTS LTD |
| CAN | 715 | BC | 20.0 | D | 02 | COLDSTREAM DEVELOPMENT CO LTD |
| CAN | 791 | BC | 24.0 | D | 02 | STOKESLY INVESTMENTS LTD |

STOKESLY INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------|
| CAN | 715 | BC | 24.0 | | INV. | EATON INVESTMENTS LTD |
| CAN | 791 | BC | 24.0 | | INV. | PETERS HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | STOKESLY INVESTMENTS LTD |

COLE NATIONAL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | COLE NATIONAL CORPORATION |
| USA | 399 | ONT | 99.9 | | 02 | KLASSEN BRONZE LTD |
| USA | 624 | ONT | 100.0 | | 02 | NATIONAL KEY CO OF CDA LTD |
| USA | 629 | QUE | 95.8 | | 02 | TOPPS OF CANADA INC |

COLLAVINO INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 404 | ONT | | | 01 | COLLAVINO INCORPORATED |
| CAN | - | ONT | 100.0 | | 02 | MURIS BUILDING SYSTEMS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PRESTRESSED SYSTEMS WINDSOR INCORPORATED |
| CAN | 727 | ONT | 66.0 | | 02 | PRESTRESSED SYSTEMS WINDSOR LIMITED |

COLO INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| USA | - | USA | | | 01 | COLO INCORPORATED |
| USA | 382 | ONT | 94.0 | | 02 | CORO (CANADA) INC |
| USA | 179 | QUE | 98.5 | | 03 | CORET ACCESSORIES INC |
| USA | 629 | ONT | 100.0 | | 03 | GALAXY JEWELLRY LIMITED |

COLONIA LEBENSVERSICHERUNG A.G.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| DEU | - | DEU | | | 01 | COLONIA LEBENSVERSICHERUNG A.G. |
| DEU | 793 | ONT | 100.0 | | 02 | COLONIA LIFE HOLDINGS LIMITED |
| DEU | 756 | ONT | 100.0 | | 03 | CONCORDIA LIFE PROPERTIES (ONTARIO) LIMITED |
| DEU | - | ONT | 99.8 | | 02 | COLONIA LIFE INSURANCE COMPANY |

COLONIAL OIL & GAS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------------|
| CAN | 064 | BC | | | 01 | COLONIAL OIL & GAS LTD |
| CAN | 064 | BC | 100.0 | | 02 | GENERAL UTILITIES CORPORATION LTD |
| CAN | 574 | BC | 100.0 | | 03 | FORT NELSON GAS LTD |
| CAN | 515 | BC | 100.0 | | 04 | FORT NELSON TRANSMISSION CO LTD |

COLUMBIA CRANBERRY CO LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 756 | BC | 33.3 | | INV. | MAY & SONS LTD |
| CAN | 791 | BC | 33.3 | | INV. | MEHL SERVICES LTD |
| CAN | 791 | BC | 33.3 | | INV. | SAVAGE HOLDINGS LTD |
| CAN | 015 | BC | | | 01 | COLUMBIA CRANBERRY CO LTD |

COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| USA | 851 | USA | | | 01 | COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.) |
| USA | - | ONT | 100.0 | | 02 | COLUMBIA PICTURES HOLDINGS LTD. |
| USA | 851 | ONT | 49.8 | | 03 | COLUMBIA PICTURES TELEVISION CANADA LTD. |
| USA | 851 | ONT | 50.2 | R | 02 | COLUMBIA PICTURES TELEVISION CANADA LTD. |
| USA | 851 | ONT | 99.1 | | 02 | SCREEN GEMS CANADA LTD |

COLUMBIA RIBBON & CARBON MFG. CO. LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | COLUMBIA RIBBON & CARBON MFG. CO. LTD. |
| USA | 399 | ONT | 100.0 | | 02 | CANADA CARBON & RIBBON CO LTD |
| USA | 399 | QUE | 99.9 | | 03 | LA COMPAGNIE DE CARBONE DU QUEBEC LTEE |
| USA | 399 | QUE | 100.0 | | 03 | LA CIE DES RUBANS ET PAPIER CARBONE BUDGE LTEE |

COLUMBIA TRAILER PARTS CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | 756 | BC | | | 01 | COLUMBIA TRAILER PARTS CO LTD |
| USA | - | ONT | 100.0 | | 02 | 80217 CANADA LTD |
| USA | 324 | BC | 100.0 | | 02 | COLUMBIA TRAILER CO LTD |
| USA | 324 | ONT | 99.8 | | 02 | NOR-AM TRANSPORTATION EQUIPMENT (1976) LTD. |

COMMERCE CLEARING HOUSE INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | COMMERCE CLEARING HOUSE INC |
| USA | - | USA | 100.0 | | 02 | CCH COMPUTAX INC. |
| USA | 289 | ONT | 100.0 | | 03 | CCH CANADIAN LTD. |
| USA | - | QUE | 99.8 | | 04 | FORMULES MUNICIPALES LIMITEE |

COMMERCIAL LEASEHOLDS CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------------|
| CAN | 791 | ONT | | | 01 | COMMERCIAL LEASEHOLDS CO LTD |
| CAN | 621 | ONT | 23.3 | D | 02 | FRONTIER COMMERCIAL REFRIGERATION LTD |
| CAN | 791 | ALT | 19.0 | D | 02 | INDUSTRIAL LEASEHOLDS LTD |

FRONTIER COMMERCIAL REFRIGERATION LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 791 | ONT | 23.3 | | INV. | COMMERCIAL LEASEHOLDS CO LTD |
| CAN | 791 | ONT | 23.3 | | INV. | EDON DEVELOPMENT LTD |
| CAN | 621 | ONT | | | 01 | FRONTIER COMMERCIAL REFRIGERATION LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

COMMODITY IMPORT INC

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | 869 | QUE | | | 01 | COMMODITY IMPORT INC |
| CAN | 421 | QUE | 51.0 | | 02 | ACIER D'ARMATURE DE MONTREAL (1979) LTEE |
| CAN | 625 | QUE | 98.3 | | 02 | ACIER PACIFIQUE INC. |

CLAUDE ROBERT INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 793 | QUE | | | 01 | CLAUDE ROBERT INC. |
| CAN | 421 | QUE | 49.0 | D | 02 | ACIER D'ARMATURE DE MONTREAL (1979) LTEE |

COMMODITY TRADING CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CHE | - | CHE | 16.2 | | INV. | CONVESTA A.G. |
| CAN | 629 | QUE | | | 01 | COMMODITY TRADING CANADA LTD |
| CAN | - | QUE | 100.0 | | 02 | BOTANICUS (1978) INC. |
| CAN | 629 | QUE | 100.0 | | 02 | TERNA TRADING LTD |

COMMODORE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | COMMODORE CORPORATION |
| USA | - | USA | 100.0 | | 02 | BENDIX HOME SYSTEMS INC. |
| USA | 324 | ONT | 100.0 | | 03 | GENERAL HOME SYSTEMS LTD. |
| USA | 254 | QUE | 100.0 | | 04 | LES SYSTEMES DE MAISONS BENDIX (QUEBEC) LTEE |

COMMONWEALTH ACCEPTANCE CORP

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 244 | QUE | 16.7 | | INV. | CLASILK INC. |
| CAN | 617 | QUE | 16.7 | | INV. | M SILVER AGENCIES INC |
| CAN | 756 | QUE | | | 01 | COMMONWEALTH ACCEPTANCE CORP |
| CAN | 715 | BC | 50.0 | | 02 | CENTENNIAL MORTGAGE CORP LTD |

COMOX VALLEY INDUSTRIES LTD.

| | | | | | | |
|-----|---|----|-------|--|------|------------------------------|
| CAN | - | BC | 50.0 | | INV. | COURTENAY CONSTRUCTION LTD. |
| CAN | - | BC | 50.0 | | INV. | MERRIBRIAN DEVELOPMENTS LTD. |
| CAN | - | BC | | | 01 | COMOX VALLEY INDUSTRIES LTD. |
| CAN | - | BC | 100.0 | | 02 | COMOX VALLEY READY-MIX LTD. |

CONCEPT RESOURCES LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------|
| CYM | - | CYM | 38.5 | | INV. | PACER RESOURCES LTD. |
| CAN | 064 | O/A | | | 01 | CONCEPT RESOURCES LTD |
| CAN | 791 | ALT | 100.0 | | 02 | CONCEPT RESOURCES INC |
| CAN | 791 | ALT | 100.0 | | 02 | MIDWAY OIL & GAS LTD |

CONCO HOLDINGS LTD

| | | | | | | |
|-----|---|----|-------|--|----|--------------------------------------|
| CAN | - | BC | | | 01 | CONCO HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 02 | BULKLEY CONCRETE LTD |
| CAN | - | BC | 100.0 | | 02 | ISLAND PRE-CAST CONCRETE LTD |
| CAN | - | BC | 100.0 | | 02 | VANCOUVER ISLAND TANK ASSEMBLERS LTD |

CONCORDIA DEVELOPMENT CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| PAN | - | PAN | | | 01 | CONCORDIA DEVELOPMENT CORP. |
| PAN | 756 | QUE | 79.8 | | 02 | BENATSAL HOLDINGS INC. |
| PAN | - | QUE | 79.8 | | 02 | PLACEMENTS BENATSAL INC. |

M. REISMAN INVESTMENT INC.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | - | QUE | | | 01 | M. REISMAN INVESTMENT INC. |
| PAN | 756 | QUE | 19.6 | D | 02 | BENATSAL HOLDINGS INC. |
| PAN | - | QUE | 19.6 | D | 02 | PLACEMENTS BENATSAL INC. |

DON WATT & ASSOCIATES

| | | | | | | |
|-----|-----|-----|------|---|------|--|
| CAN | - | ONT | 3.3 | | INV. | PATTI WILLIAMS DESIGN LTD. |
| CAN | 869 | ONT | | | 01 | DON WATT & ASSOCIATES COMMUNICATIONS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | JARMOND PROPERTIES LTD |

JARMOND PROPERTIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 404 | ONT | 50.0 | | INV. | CONOVER ASSOCIATES LTD |
| CAN | 869 | ONT | 50.0 | | INV. | DON WATT & ASSOCIATES COMMUNICATIONS LIMITED |
| CAN | 791 | ONT | | | 01 | JARMOND PROPERTIES LTD |

CONSOLIDATED BOWLING LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------|
| USA | 756 | USA | | | 01 | CONSOLIDATED BOWLING LTD |
| USA | 756 | O/A | 100.0 | | 02 | NOOTKA HOLDINGS LTD |
| USA | 853 | BC | 100.0 | | 03 | BRENTWOOD LANES LTD |
| USA | 853 | BC | 10.0 | D | 03 | MAYFAIR LANES LTD |

CONSOLIDATED EQUITY CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 875 | ALT | | | 01 | CONSOLIDATED EQUITY CO LTD |
| CAN | 304 | ALT | 99.0 | | 02 | MCKINLEY & TAYLOR LTD |
| CAN | 756 | ALT | 42.0 | D | 02 | NORTH STAR DEVELOPERS LTD |
| CAN | 875 | ALT | 50.0 | D | 02 | RUSTIC MOTOR LODGES LTD |

CONSTRUCTION HOGIMO INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | QUE | 33.3 | | INV. | CONSTRUCTION AIME GIGUERE INC |
| CAN | - | QUE | 33.3 | | INV. | LES ENTREPRISES MICHEL HOUE INC |
| CAN | 404 | QUE | 33.3 | | INV. | REAL MORIN INC |
| CAN | - | QUE | | | 01 | CONSTRUCTION HOGIMO INC |

CONSTRUCTION SPECIALTIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | CONSTRUCTION SPECIALTIES INC. |
| USA | 303 | ONT | 100.0 | | 02 | C/S CONSTRUCTION SPECIALTIES LTD. |
| USA | 421 | ONT | 100.0 | | 03 | DATASHERE LIMITED |
| USA | 623 | ONT | 100.0 | | 04 | DATASHERE SALES LIMITED |

CONTINENTAL DISTRIBUTORS LTD.

| | | | | | | |
|-----|-----|----|-------|---|----|---------------------------------|
| CAN | - | BC | | | 01 | CONTINENTAL DISTRIBUTORS LTD. |
| CAN | 527 | BC | 72.0 | | 02 | CRAWFORD STORAGE LTD |
| CAN | 527 | BC | 100.0 | | 03 | VANCOUVER STORAGE & RENTALS LTD |
| CAN | 254 | BC | 100.0 | | 04 | ACTIVE WOOD MFG LTD |
| CAN | 527 | BC | 20.0 | R | 04 | CRAWFORD STORAGE LTD |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| CONTINENTAL ILLINOIS CORPORATION | | | | | | | CREMERIE DES BOIS FRANCS LTEE | | | | | | |
| USA | - | USA | | | 01 | CONTINENTAL ILLINOIS CORPORATION | CAN | 756 | QUE | | | 01 | CREMERIE DES BOIS FRANCS LTEE |
| USA | 727 | ONT | 100.0 | | 02 | CONTINENTAL ILLINOIS (CANADA) LTD | CAN | 105 | QUE | 50.5 | | 02 | LAITERIE CHATEAU LTEE |
| USA | 727 | ONT | 100.0 | | 03 | CI CAPITAL CANADA LTD | CAN | 105 | QUE | 28.4 | D | 02 | LAITERIE VICTO INC |
| USA | - | USA | 100.0 | | 02 | CONTINENTAL ILLINOIS NAT. BANK & TRUST CO. OF CHICAGO | LAITERIE PLESSIS LTEE | | | | | | |
| CONTRAC INC. | | | | | | | CAN | 756 | QUE | | | 01 | LAITERIE PLESSIS LTEE |
| CAN | 404 | ONT | | | 01 | CONTRAC INC. | CAN | 105 | QUE | 26.2 | D | 02 | LAITERIE CHATEAU LTEE |
| CAN | - | ONT | 100.0 | | 02 | INCOM CONSTRUCTION (1977) LTD | CAN | 105 | QUE | 28.4 | D | 02 | LAITERIE VICTO INC |
| CAN | - | ONT | 100.0 | | 02 | INCOM ROFFING INC. | LAITERIE VICTO INC | | | | | | |
| CAN | - | ONT | 50.0 | A | 02 | TWIN CITY BOWL INC. | CAN | 756 | QUE | 28.4 | | INV. | CREMERIE DES BOIS FRANCS LTEE |
| CONVAL EQUIPMENT LTD | | | | | | | CAN | 756 | QUE | 28.4 | | INV. | LAITERIE PLESSIS LTEE |
| CAN | 623 | ONT | | | 01 | CONVAL EQUIPMENT LTD | CAN | 105 | QUE | | | 01 | LAITERIE VICTO INC |
| CAN | 623 | QUE | 100.0 | | 02 | CONVAL (QUEBEC) INC. | CROCKER HOLDINGS LTD | | | | | | |
| CAN | 309 | ONT | 100.0 | | 02 | DESSEX LTD | CAN | 756 | BC | | | 01 | CROCKER HOLDINGS LTD |
| CAN | 623 | BC | 100.0 | | 02 | PROVAL EQUIPMENT LTD | CAN | 756 | BC | 100.0 | | 02 | B C EQUIPMENT HOLDINGS LTD |
| CONVERTIBLE POOL PRODUCTS INTERNATIONAL LIMITED | | | | | | | CAN | 623 | BC | 100.0 | | 03 | CROCKER EQUIPMENT SALES LTD. |
| CAN | 756 | ONT | 32.1 | | INV. | Y & B EQUITIES LIMITED | CAN | 623 | BC | 100.0 | | 04 | CROCKER EQUIPMENT SALES (1973) LTD. |
| CAN | 629 | ONT | | | 01 | CONVERTIBLE POOL PRODUCTS INTERNATIONAL LIMITED | CRONKHITE COMPANIES LTD. | | | | | | |
| CAN | 385 | BC | 75.0 | | 02 | ELCON MANUFACTURING COMPANY LIMITED | CAN | 624 | ALT | | | 01 | CRONKHITE COMPANIES LTD. |
| CAN | 221 | ONT | 100.0 | | 02 | SCARBOROUGH CANVAS FABRICATORS LTD | CAN | 756 | ALT | 69.0 | | 02 | CRONKHITE CANADA LTD. |
| COPE ALLMAN INTERNATIONAL LTD. | | | | | | | CAN | 756 | ALT | 24.7 | D | 02 | CRONKHITE HOLDINGS LTD |
| GBR | - | GBR | | | 01 | COPE ALLMAN INTERNATIONAL LTD. | CAN | 624 | ALT | 69.0 | | 02 | CRONKHITE SUPPLY LTD |
| GBR | - | AUS | 100.0 | | 02 | COPE ALLMAN (AUSTRALIA) LTD. | CRONKHITE HOLDINGS LTD | | | | | | |
| GBR | 385 | ONT | 100.0 | | 03 | CANADA PLASTIC CONTAINERS LIMITED | CAN | 624 | ALT | 24.7 | | INV. | CRONKHITE COMPANIES LTD. |
| GBR | 756 | ONT | 100.0 | | 04 | WEBSTER-REBOUL CANADA LIMITED | CAN | 756 | ALT | | | 01 | CRONKHITE HOLDINGS LTD |
| CORBY INVESTMENT CORP LTD | | | | | | | CAN | 756 | ALT | 31.0 | D | 02 | CRONKHITE CANADA LTD |
| CAN | - | ONT | 25.0 | | INV. | CECIL A BERGMAN HOLDINGS LIMITED | CAN | 624 | ALT | 31.0 | D | 02 | CRONKHITE SUPPLY LTD |
| CAN | 756 | ONT | 25.0 | | INV. | ROTHBART HOLDINGS LIMITED | CROWN LEATHER GARMENT LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV. | ZELMAR INVESTMENTS LIMITED | CAN | - | QUE | 26.1 | | INV. | HIRFAM HOLDINGS INC |
| CAN | 715 | ONT | | | 01 | CORBY INVESTMENT CORP LTD | CAN | - | QUE | 23.9 | | INV. | LESFAM HOLDINGS INC |
| CORPORATION OF AMERICA | | | | | | | CAN | - | QUE | 50.0 | | INV. | ZOLFAM HOLDINGS INC |
| USA | - | USA | | | 01 | CORPORATION OF AMERICA | CAN | - | QUE | | | 01 | CROWN LEATHER GARMENT LTD |
| USA | - | ONT | 100.0 | | 02 | CANADIAN ARMOR ALL PRODUCTS LTD. | CUMMING HOLDINGS LTD. | | | | | | |
| USA | 105 | QUE | 100.0 | | 02 | MONTREAL CASEIN CO LTD | CAN | - | MAN | | | 01 | CUMMING HOLDINGS LTD. |
| USA | 105 | ONT | 100.0 | | 02 | PEEBLES PRODUCTS LIMITED | CAN | 406 | MAN | 99.7 | | 02 | BRANDON CURB AND SIDEWALK LTD. |
| PRESTIGE BLDG CORP LTD | | | | | | | CAN | - | MAN | 100.0 | | 02 | KENT CONSTRUCTION BRANDON LTD. |
| CAN | 791 | ONT | 50.0 | | INV. | COURTESY INVESTMENTS LTD | CAN | 406 | MAN | 99.9 | | 02 | ZENITH PAVING LTD. |
| CAN | 791 | ONT | 25.0 | | INV. | RILA INVESTMENTS LTD | CUNNINGHAM FERTILIZERS & CHEMICALS LTD. | | | | | | |
| CAN | 791 | ONT | 25.0 | | INV. | TABAC INVESTMENTS LTD | CAN | - | O/A | | | 01 | CUNNINGHAM FERTILIZERS & CHEMICALS LTD. |
| CAN | 791 | ONT | | | 01 | PRESTIGE BLDG CORP LTD | CAN | 629 | ALT | 100.0 | | 02 | CUNNINGHAM LEASING LTD. |
| COUVRE PLANCHERS JJ LTEE | | | | | | | CAN | - | ALT | 20.0 | D | 03 | CUNNINGHAM FERTILIZERS (1978) LTD. |
| CAN | - | QUE | | | 01 | COUVRE PLANCHERS JJ LTEE | CUNNINGHAM FERTILIZERS (1978) LTD. | | | | | | |
| CAN | 421 | QUE | 100.0 | | 02 | GAUTHIER LTEE | CAN | 629 | ALT | 20.0 | | INV. | CUNNINGHAM LEASING LTD. |
| CAN | 673 | QUE | 100.0 | | 03 | GAUTHIER DECORATION INC. | CAN | - | ALT | 20.0 | | INV. | VALE CUATRO TRADING CO. LTD. |
| CAN | - | QUE | 99.8 | | 04 | DECORATION MURATEK INC. | CAN | - | ALT | | | 01 | CUNNINGHAM FERTILIZERS (1978) LTD. |
| COYNEX DEVELOPMENT LTD NPL | | | | | | | CURRIE COOPERS & LYBRAND LEE LTEE | | | | | | |
| CAN | 094 | ALT | | | 01 | COYNEX DEVELOPMENT LTD NPL | CAN | 869 | QUE | | | 01 | CURRIE COOPERS & LYBRAND LEE LTEE |
| CAN | 359 | ALT | 50.0 | D | 02 | ALBERTA ROCKWOOL CORPORATION LTD | CAN | - | QUE | 70.0 | | 02 | COOPERS & LYBRAND ASSOCIATES LTD. |
| CAN | 781 | BC | 50.0 | D | 02 | IVAN HURNDALL REALTY LTD | CAN | 869 | ONT | 70.0 | | 02 | COOPERS & LYBRAND LIMITED |
| CAN | 793 | BC | 100.0 | | 02 | JABUT HOLDINGS LTD | CAN | 869 | QUE | 99.7 | | 02 | DROUIN PAQUIN & ASSOCIES LTEE |
| CPF HOLDINGS LTD | | | | | | | CUSTOM CONTROL PANELS LIMITED | | | | | | |
| CAN | - | BC | 33.3 | | INV. | CLEEVE ENTERPRISES LTD | CAN | 339 | ONT | | | 01 | CUSTOM CONTROL PANELS LIMITED |
| CAN | - | BC | 33.3 | | INV. | FORBES ENTERPRISES LTD | CAN | - | ONT | 88.2 | | 02 | HORNER METAL FABRICATING LIMITED |
| CAN | 869 | BC | 33.3 | | INV. | POWELL MANAGEMENT LTD | CAN | - | ONT | 33.3 | D | 03 | TARRON INDUSTRIES LIMITED |
| CAN | - | BC | | | 01 | CPF HOLDINGS LTD | TARRON INDUSTRIES LIMITED | | | | | | |
| CRAISEC LTD | | | | | | | CAN | - | ONT | 33.3 | | INV. | HORNER METAL FABRICATING LIMITED |
| CAN | 756 | ONT | | | 01 | CRAISEC LTD | CAN | - | ONT | 33.3 | | INV. | ROSS MOYNE ENTERPRISES LTD. |
| CAN | 286 | ONT | 78.7 | | 02 | R.L. CRAIN INC | CAN | - | ONT | | | 01 | TARRON INDUSTRIES LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 | R L CRAIN INVESTMENTS LTD | CUTTING INTERNATIONAL LIMITED | | | | | | |
| CAN | - | QUE | 100.0 | | 03 | R.L. CRAIN (QUEBEC) LIMITEE | CAN | 756 | ONT | | | 01 | CUTTING INTERNATIONAL LIMITED |
| CRANE CO. | | | | | | | CAN | 274 | BC | 100.0 | | 02 | B C PAPER CONVERTERS LTD |
| USA | - | USA | | | 01 | CRANE CO. | CAN | - | ONT | 100.0 | | 02 | CUTTING LIMITED |
| USA | 309 | QUE | 100.0 | | 02 | CRANE CANADA INC | CAN | 274 | QUE | 100.0 | | 02 | CUTTING QUEBEC LTD |
| USA | 626 | USA | 95.0 | | 02 | MEDUSA CORP. (CDN.BR.) | D A WHITE & CO LTD | | | | | | |
| USA | 341 | ONT | 98.0 | | 03 | MEDUSA PRODUCTS CO OF CANADA LTD | CAN | 626 | QUE | | | 01 | D A WHITE & CO LTD |
| CREATIVE DOOR SERVICES LTD | | | | | | | CAN | 353 | QUE | 94.0 | | 02 | BEDFORD SLATE LTD |
| CAN | - | ALT | 50.0 | | INV. | HOLLINGSHEAD MANAGEMENT LTD | CAN | 347 | QUE | 48.7 | D | 02 | L & M CERAMO INC. |
| CAN | - | ALT | 50.0 | | INV. | NIXON BUSINESS MANAGEMENT LTD | L & M CERAMO INC. | | | | | | |
| CAN | 626 | ALT | | | 01 | CREATIVE DOOR SERVICES LTD | CAN | 626 | QUE | 48.7 | | INV. | D A WHITE & CO LTD |
| CAN | 254 | ALT | 100.0 | | 02 | DESIGN DOOR MFG. (EDMONTON) LTD. | USA | - | USA | 50.0 | | INV. | L & M-SURCO MFG. INC. |
| CREDIT SUISSE | | | | | | | CAN | 347 | QUE | | | 01 | L & M CERAMO INC. |
| CHE | - | CHE | | | 01 | CREDIT SUISSE | THE D E T COMPANY LIMITED | | | | | | |
| CHE | 741 | QUE | 100.0 | | 02 | CREDIT SUISSE CANADA LTD | CAN | 315 | ONT | | | 01 | THE D E T COMPANY LIMITED |
| CHE | 791 | QUE | 99.4 | | 02 | LAMBERS LTEE | CAN | 629 | ONT | 75.0 | | 02 | DETCO INDUSTRIAL DRIVES INC |
| CHE | 791 | QUE | 99.8 | | 02 | MEXICO LIMITEE | CAN | 315 | ONT | 75.0 | | 02 | DETCO METALS LTD |
| CREEKSIDE PARK ESTATES LTD. | | | | | | | CAN | 315 | ONT | 75.0 | | 02 | DETCO STEELFAB INC |
| CAN | - | BC | 17.5 | | INV. | D & O LOGGING LTD. | D.H. OVERMYER CO. INC. (OHIO) | | | | | | |
| CAN | - | BC | 38.0 | | INV. | KENJON INDUSTRIES LTD. | USA | - | USA | | | 01 | D.H. OVERMYER CO. INC. (OHIO) |
| CAN | - | BC | 17.5 | | INV. | ROWAFRON PROPERTIES LTD. | USA | - | ONT | 0.0 | A | 02 | D.H. OVERMYER COMPANY OF CANADA LTD. |
| CAN | - | BC | | | 01 | CREEKSIDE PARK ESTATES LTD. | USA | 527 | ONT | 0.0 | A | 02 | D. H. OVERMYER COMPANY (QUEBEC) LTD |
| | | | | | | | USA | 756 | ONT | 99.5 | | 02 | OVERMYER CANADA LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WESTERN CRANES LTD.

| | | | | | |
|---------|-----|------|--|--|-------------------------|
| CAN 791 | ALT | 29.0 | | | INV: D & J HOLDINGS LTD |
| NOR - | NOR | 10.0 | | | INV: SVERRE MUNCK |
| CAN 315 | BC | | | | 01 WESTERN CRANES LTD. |

SVERRE MUNCK

| | | | | | |
|---------|-----|------|---|----|--------------------|
| NOR - | NOR | | | | 01 SVERRE MUNCK |
| CAN 315 | QUE | 25.0 | D | 02 | MUNCK CANADA LTD |
| CAN 315 | BC | 10.0 | D | 02 | WESTERN CRANES LTD |

D K INVESTMENTS LTD

| | | | | | |
|---------|----|-------|--|----|-------------------------------|
| CAN 791 | BC | | | | 01 D K INVESTMENTS LTD |
| CAN 875 | BC | 100.0 | | 02 | B J KERN & SON LTD |
| CAN 656 | BC | 95.7 | | 02 | KERN CHEVROLET OLDSMOBILE LTD |
| CAN 654 | BC | 100.0 | | 02 | KERNS MOTOR TOWN SALES LTD |

D L DURKEE INVESTMENTS LIMITED

| | | | | | |
|---------|----|-------|--|----|--|
| CAN 791 | NS | | | | 01 D L DURKEE INVESTMENTS LIMITED |
| CAN 624 | NS | 52.7 | | 02 | E K SPINNEY LTD |
| CAN - | NS | 100.0 | | 03 | E.K. SPINNEY INDUSTRIAL DIVISION LIMITED |
| CAN 614 | NS | 100.0 | | 03 | PARKER-EAKINS CO LTD |

D L PUBLICATIONS LTD

| | | | | | |
|---------|-----|------|---|----|---|
| CAN 869 | ALT | | | | 01 D L PUBLICATIONS LTD |
| CAN 289 | ALT | 92.0 | | 02 | NORTH HILL NEWS LTD |
| CAN 286 | ALT | 80.0 | | 03 | NORTH HILL NEWS (EDMONTON-NORTHERN) LTD |
| CAN 286 | ALT | 49.0 | D | 03 | NORTH HILL NEWS EDMONTON LTD |

D L W MORTGAGE & FINANCIAL SERVICES LTD.

| | | | | | |
|---------|-----|------|---|----|---|
| CAN - | ALT | | | | 01 D L W MORTGAGE & FINANCIAL SERVICES LTD. |
| CAN - | ALT | 50.0 | D | 02 | CAN COR DEVELOPMENT CORPORATION LTD. |
| CAN 656 | ALT | 67.0 | | 02 | MARLBOROUGH DATSUN LTD. |

CAN COR DEVELOPMENT CORPORATION LTD.

| | | | | | |
|-------|-----|------|--|--|--|
| CAN - | ALT | 50.0 | | | INV: D L W MORTGAGE & FINANCIAL SERVICES LTD |
| CAN - | ALT | 25.0 | | | INV: REBAF HOLDINGS LTD. |
| CAN - | ALT | | | | 01 CAN COR DEVELOPMENT CORPORATION LTD. |

REBAF HOLDINGS LTD.

| | | | | | |
|---------|-----|------|---|----|--------------------------------------|
| CAN - | ALT | | | | 01 REBAF HOLDINGS LTD. |
| CAN - | ALT | 25.0 | D | 02 | CAN COR DEVELOPMENT CORPORATION LTD. |
| CAN 656 | ALT | 33.0 | D | 02 | MARLBOROUGH DATSUN LTD. |

DAFINA HOLDINGS LIMITED

| | | | | | |
|---------|-----|-------|--|----|----------------------------|
| CAN 756 | ONT | | | | 01 DAFINA HOLDINGS LIMITED |
| CAN - | ONT | 100.0 | | 02 | PERTH WOOLLEN MILLS INC. |
| CAN 617 | ONT | 50.2 | | 02 | SCYTHES INC |

FEDER FAMILY INVESTMENTS LTD

| | | | | | |
|---------|-----|------|---|----|---------------------------------|
| CAN 791 | ONT | | | | 01 FEDER FAMILY INVESTMENTS LTD |
| CAN 617 | ONT | 23.4 | D | 02 | SCYTHES INC |

DALY & MORIN LTD

| | | | | | |
|---------|-----|------|--|----|------------------------|
| CAN - | QUE | | | | 01 DALY & MORIN LTD |
| CAN 629 | QUE | 79.6 | | 02 | STEWART HARTSHORN LTD. |

117482 ONTARIO LIMITED

| | | | | | |
|---------|-----|------|---|----|-------------------------------|
| USA - | USA | 33.3 | | | INV: JOANNA WESTERN MILLS CO. |
| USA 229 | ONT | | | | 01 117482 ONTARIO LIMITED |
| CAN 629 | QUE | 19.9 | D | 02 | STEWART HARTSHORN LTD |

DELRAY HOLDINGS LTD

| | | | | | |
|---------|-----|------|--|--|--------------------------|
| CAN 793 | QUE | 24.2 | | | INV: DAMAURE CORP |
| CAN 791 | ALT | 24.2 | | | INV: EDRISA HOLDINGS LTD |
| CAN 756 | QUE | 49.1 | | | INV: WERTEK INC |
| CAN 793 | QUE | | | | 01 DELRAY HOLDINGS LTD |

DAMON CORPORATION

| | | | | | |
|---------|-----|-------|--|----|----------------------------|
| USA - | USA | | | | 01 DAMON CORPORATION |
| USA 374 | ONT | 100.0 | | 02 | J WEBSTER LABORATORIES LTD |
| USA 374 | ONT | 100.0 | | 03 | 127507 ONTARIO LIMITED |
| USA 756 | QUE | 98.3 | | 02 | NOMAD PRODUCTS LIMITED |

DAMSON OIL CORP.

| | | | | | |
|---------|-----|-------|--|----|---|
| USA - | USA | | | | 01 DAMSON OIL CORP. |
| USA - | USA | 100.0 | | 02 | MERCHANT PETROLEUM CO |
| USA - | USA | 100.0 | | 03 | LAURDAN RESOURCES LTD. |
| USA 064 | ALT | 100.0 | | 04 | MERCHANTS PETROLEUM COMPANY OF CANADA LTD |

DAN HOTEL CO LTD

| | | | | | |
|---------|-----|------|---|----|----------------------------|
| CAN 756 | ONT | | | | 01 DAN HOTEL CO LTD |
| CAN 756 | ONT | 50.0 | D | 02 | TADDY HOTEL CO LTD |
| CAN 404 | ONT | 16.7 | D | 02 | TAVOR CONSTRUCTION LIMITED |

GILL HOTEL CO LTD

| | | | | | |
|---------|-----|------|---|----|----------------------------|
| CAN 756 | ONT | | | | 01 GILL HOTEL CO LTD |
| CAN 756 | ONT | 50.0 | D | 02 | TADDY HOTEL CO LTD |
| CAN 404 | ONT | 16.7 | D | 02 | TAVOR CONSTRUCTION LIMITED |

TADDY HOTEL CO LTD

| | | | | | |
|---------|-----|------|--|--|------------------------|
| CAN 756 | ONT | 50.0 | | | INV: DAN HOTEL CO LTD |
| CAN 756 | ONT | 50.0 | | | INV: GILL HOTEL CO LTD |
| CAN 756 | ONT | | | | 01 TADDY HOTEL CO LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TAVOR CONSTRUCTION LIMITED

| | | | | | |
|---------|-----|------|--|--|-------------------------------|
| CAN 756 | ONT | 16.7 | | | INV: DAN HOTEL CO LTD |
| CAN 756 | ONT | 16.7 | | | INV: GILL HOTEL CO LTD |
| CAN 404 | ONT | | | | 01 TAVOR CONSTRUCTION LIMITED |

TRANSREGENT HOLDINGS LTD

| | | | | | |
|---------|-----|------|--|--|------------------------------------|
| USA - | USA | 10.2 | | | INV: CHICAGO BLOWER CORP |
| CAN 869 | MAN | 20.4 | | | INV: DAVIS INDUSTRIAL SERVICES LTD |
| CAN 875 | BC | 20.4 | | | INV: ROSEMERIE HOLDINGS LTD |
| CAN 791 | MAN | | | | 01 TRANSREGENT HOLDINGS LTD |

DEL LABORATORIES INC.

| | | | | | |
|---------|-----|-------|--|----|----------------------------|
| USA - | USA | | | | 01 DEL LABORATORIES INC. |
| USA - | USA | 100.0 | | 02 | COMMERCE DRUG COMPANY INC. |
| USA 374 | QUE | 100.0 | | 03 | COMMERCE PHARMACEUTICS INC |
| USA 616 | QUE | 100.0 | | 02 | THEON INC |

DELTA DRUGS LTD

| | | | | | |
|---------|----|-------|---|----|---------------------|
| CAN 756 | BC | | | | 01 DELTA DRUGS LTD |
| CAN 756 | BC | 100.0 | | 02 | GERBER HOLDINGS LTD |
| CAN 791 | BC | 50.0 | D | 03 | H & S VENTURES LTD. |

H & S VENTURES LTD.

| | | | | | |
|---------|----|------|--|--|----------------------------|
| CAN 756 | BC | 50.0 | | | INV: GERBER HOLDINGS LTD |
| CAN 756 | BC | 50.0 | | | INV: SIDNEY H. DODUCK LTD. |
| CAN 791 | BC | | | | 01 H & S VENTURES LTD. |

DELTA ENTERPRISES LTD.

| | | | | | |
|---------|-----|-------|---|----|----------------------------------|
| CAN - | MAN | | | | 01 DELTA ENTERPRISES LTD. |
| CAN 875 | MAN | 16.7 | D | 02 | BIG BEND RESORTS LTD. |
| CAN - | MAN | 100.0 | | 02 | CANMAR ENTERPRISES LTD |
| CAN 622 | MAN | 40.0 | D | 02 | SOUTHEASTERN FARM EQUIPMENT LTD. |

DELTA VENTURES LTD

| | | | | | |
|---------|-----|-------|--|----|---------------------------------|
| CAN 756 | NS | | | | 01 DELTA VENTURES LTD |
| CAN 791 | PEI | 100.0 | | 02 | ATLANTIC LEASEHOLDS LTD. (N.S.) |
| CAN 715 | NS | 100.0 | | 02 | MUMFORD DEVELOPMENT LTD |
| CAN 791 | NS | 100.0 | | 02 | RAMPART ENTERPRISES LTD |

DELZAP CONSTRUCTION LIMITED

| | | | | | |
|---------|-----|-------|---|----|--------------------------------|
| CAN - | ONT | | | | 01 DELZAP CONSTRUCTION LIMITED |
| CAN - | ONT | 100.0 | | 02 | D. FAGA CONSTRUCTION LIMITED |
| CAN - | ONT | 0.0 | A | 02 | PRICO CONSTRUCTION LIMITED |
| CAN 791 | ONT | 100.0 | | 03 | G.E.S. INVESTMENTS LIMITED |

DENNISON MANUFACTURING CO.

| | | | | | |
|---------|-----|-------|--|----|--|
| USA - | USA | | | | 01 DENNISON MANUFACTURING CO. |
| USA 274 | QUE | 99.7 | | 02 | DENNISON MANUFACTURING CANADA INC |
| USA 756 | NB | 99.5 | | 03 | CARTER FAMILY HOLDING CORPORATION OF CANADA LTD. |
| USA - | USA | 100.0 | | 02 | NATIONAL BLANK BOOK CO INC |

DEPBO ST-EUSTACHE INC

| | | | | | |
|---------|-----|-------|--|----|-----------------------------------|
| CAN 791 | QUE | | | | 01 DEPBO ST-EUSTACHE INC |
| CAN 656 | QUE | 100.0 | | 02 | MILLE ISLES AUTO LTEE |
| CAN 899 | QUE | 100.0 | | 02 | REN-AUL LTEE |
| CAN - | QUE | 99.7 | | 02 | SUSPENSION MONSIEUR SECURITE INC. |

DETROIT BANK CORP.

| | | | | | |
|---------|-----|-------|--|----|---------------------------------------|
| USA - | USA | | | | 01 DETROIT BANK CORP. |
| USA - | USA | 100.0 | | 02 | DETROIT BANK & TRUST INTERNATIONAL |
| USA 723 | ONT | 100.0 | | 03 | INDIANHEAD FINANCIAL SERVICES LIMITED |
| USA 715 | ONT | 100.0 | | 04 | I F S REALTY LIMITED |

DEVELOPMENT PLANNING ASSOCIATES LIMITED

| | | | | | |
|---------|-----|-------|--|----|--|
| CAN - | ONT | 38.0 | | | INV: DPA HOLDINGS LIMITED |
| CAN 404 | QUE | 25.0 | | | INV: GROUNDWATER DEVELOPMENT CORPORATION |
| CAN 869 | ONT | | | | 01 DEVELOPMENT PLANNING ASSOCIATES LIMITED |
| CAN - | ONT | 100.0 | | 02 | DPA CONSULTING LTD. |

LES DEVELOPPEMENTS RENE LEVESQUE INC.

| | | | | | |
|-------|-----|-------|---|----|--|
| CAN - | QUE | | | | 01 LES DEVELOPPEMENTS RENE LEVESQUE INC. |
| CAN - | QUE | 100.0 | | 02 | ALIMENTATION LA MAISONNEE INC. |
| CAN - | QUE | 50.0 | D | 02 | BOUTIQUE L'HABITUDE INC |
| CAN - | QUE | 100.0 | | 02 | SUPERMARCHÉ ST-ETIENNE INC |

DIAJON ENTERPRISES LTD

| | | | | | |
|---------|----|------|--|--|------------------------------|
| CAN - | BC | 20.0 | | | INV: CRESTLINE VENTURES LTD. |
| CAN 756 | BC | 20.0 | | | INV: JONAL ESTATES LTD |
| CAN 793 | BC | 20.0 | | | INV: MELROSE ESTATES LTD |
| CAN 875 | BC | | | | 01 DIAJON ENTERPRISES LTD |

THE DICKINSON ROBINSON GROUP LTD

| | | | | | |
|---------|-----|-------|--|----|---|
| GBR - | GBR | | | | 01 THE DICKINSON ROBINSON GROUP LTD |
| GBR - | GBR | 100.0 | | 02 | DRG (OVERSEAS) LTD. |
| GBR 274 | ONT | 82.2 | | 03 | DRG LTD |
| GBR - | ONT | 100.0 | | 04 | LES PRODUITS ENVELOPPE INTERNATIONALE DRG LIMITEE |

DICKS LUMBER & BUILDING SUPPLIES LTD

| | | | | | |
|---------|----|-------|--|----|---|
| CAN 756 | BC | | | | 01 DICKS LUMBER & BUILDING SUPPLIES LTD |
| CAN 626 | BC | 60.0 | | 02 | CROWN LUMBER LIMITED |
| CAN 626 | BC | 100.0 | | 03 | ARCADIA HOLDINGS LTD |
| CAN 626 | BC | 100.0 | | 03 | DICKS LUMBER & BUILDING SUPPLIES 1975 LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|---------------------------------------|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| DICOM DIRECT COMMUNICATIONS CANADA LTD | | | | | | | DUNBEE-COMBEX-MARX LIMITED | | | | | | |
| CHE | - | CHE | 39.0 | | INV: | SABBAGH & KYLE LTD. | GBR | - | GBR | | | 01 | DUNBEE-COMBEX-MARX LIMITED |
| CAN | 869 | QUE | | | 01 | DICOM DIRECT COMMUNICATIONS CANADA LTD | GBR | - | NLD | 100.0 | | 02 | DCM INTERNATIONAL B.V. |
| CAN | 869 | QUE | 100.0 | | 02 | DICOM CORPORATION | GBR | - | USA | 100.0 | | 03 | AURORA PRODUCTS CORP. |
| | | | | | | | GBR | 393 | ONT | 100.0 | | 04 | AURORA PRODUCTS CANADA LIMITED |
| SABBAGH & KYLE LTD. | | | | | | | DUNCAN HOLDINGS LTD | | | | | | |
| CHE | - | CHE | | | 01 | SABBAGH & KYLE LTD. | CAN | 756 | BC | | | 01 | DUNCAN HOLDINGS LTD |
| CAN | 869 | QUE | 39.0 | D | 02 | DICOM DIRECT COMMUNICATIONS CANADA LTD | CAN | 626 | BC | 100.0 | | 02 | GOFFIN BUILDERS SUPPLIES LTD |
| CAN | 869 | QUE | 49.0 | D | 02 | STAFF SELECTION SERVICES INTERNATIONAL LTD | CAN | 625 | BC | 60.0 | | 02 | REALISTIC READY-MIX 1969 LTD |
| | | | | | | | CAN | 348 | BC | 97.0 | | 03 | P R TRU MIX LTD |
| DINEEN CONSTRUCTION LIMITED | | | | | | | DURON ONTARIO LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | DINEEN CONSTRUCTION LIMITED | CAN | 421 | ONT | 39.4 | | INV: | CONNOLLY CONTRACTORS LTD. |
| CAN | 791 | ONT | 49.7 | D | 02 | BARRINGTON DEVELOPMENTS LTD | CAN | - | ONT | 36.4 | | INV: | KINNEY INVESTMENTS LTD. |
| CAN | 404 | ONT | 100.0 | | 02 | DINEEN CONSTRUCTION ATLANTIC LIMITED | CAN | 421 | ONT | | | 01 | DURON ONTARIO LTD |
| CAN | 406 | ONT | 99.8 | | 02 | DINEEN ROADS & BRIDGES LIMITED | CAN | 421 | ONT | 100.0 | | 02 | CINKANT SEAMLESS SURFACES LTD |
| DISHER-FARRAND LIMITED | | | | | | | DYCKERHOFF & WIDMANN A.G. | | | | | | |
| CAN | 404 | ONT | | | 01 | DISHER-FARRAND LIMITED | DEU | - | DEU | | | 01 | DYCKERHOFF & WIDMANN A.G. |
| CAN | 899 | ONT | 50.0 | D | 02 | ACORN EQUIPMENT RENTAL LIMITED | DEU | 864 | ALT | 100.0 | | 02 | DYWIDAG CANADA LIMITED |
| CAN | - | ONT | 100.0 | | 02 | BARBER CONSTRUCTION LIMITED | DEU | - | QUE | 100.0 | | 02 | DYWIDAG SYSTEMS INTERNATIONAL, QUEBEC, INC. |
| CAN | - | ONT | 100.0 | | 02 | BARBER TENNIS COURTS LIMITED | DEU | 626 | ALT | 51.0 | | 02 | FAB CON PRODUCTS LTD. |
| DOMAINE VAL LA BLANCHE INC | | | | | | | E.J. VANCE LIMITED | | | | | | |
| CAN | 793 | QUE | | | 01 | DOMAINE VAL LA BLANCHE INC | CAN | - | ONT | | | 01 | E.J. VANCE LIMITED |
| CAN | 404 | QUE | 33.3 | D | 02 | C B B C CONSTRUCTION LTEE | CAN | 421 | ONT | 66.7 | | 02 | INRIG ROOFING AND SHEET METAL COMPANY LIMITED |
| CAN | - | QUE | 33.3 | D | 02 | CONSTRUCTIONS BERCAD LTEE | CAN | - | ONT | 100.0 | | 03 | EDGE'S SHEET METAL LIMITED |
| CAN | 793 | QUE | 50.0 | D | 02 | REMI-NEL LTEE | | | | | | | |
| DOMINION CORDE INC | | | | | | | PAYNE INDUSTRIAL SALES LIMITED | | | | | | |
| CAN | - | QUE | 10.6 | | INV: | 99029 CANADA INC | CAN | - | ONT | | | 01 | PAYNE INDUSTRIAL SALES LIMITED |
| CAN | - | QUE | 31.8 | | INV: | 99353 CANADA INC | CAN | 421 | ONT | 33.3 | D | 02 | INRIG ROOFING AND SHEET METAL COMPANY LIMITED |
| CAN | - | QUE | 31.8 | | INV: | 99354 CANADA INC | | | | | | | |
| CAN | 214 | QUE | | | 01 | DOMINION CORDE INC | | | | | | | |
| DON HOWSON HOLDINGS LIMITED | | | | | | | E. MERCK | | | | | | |
| CAN | 656 | ONT | | | 01 | DON HOWSON HOLDINGS LIMITED | DEU | - | DEU | | | 01 | E. MERCK |
| CAN | 656 | ONT | 75.0 | | 02 | DON HOWSON CHEVROLET OLDSMOBILE INC. | DEU | - | GBR | 100.0 | | 02 | BDH CHEMICALS LTD. |
| CAN | 899 | ONT | 100.0 | | 02 | HOWSON AUTO LEASING LTD | DEU | - | CHE | 100.0 | | 02 | MERCK HOLDING A.G. |
| 340590 ONTARIO LIMITED | | | | | | | DEU | 378 | ONT | 100.0 | | 03 | BDH CHEMICALS CANADA LIMITED |
| CAN | - | ONT | | | 01 | 340590 ONTARIO LIMITED | E.N.P. HOLDING CO. LTD. | | | | | | |
| CAN | 656 | ONT | 25.0 | D | 02 | DON HOWSON CHEVROLET OLDSMOBILE INC. | CAN | 756 | QUE | | | 01 | E.N.P. HOLDING CO. LTD. |
| DONALCO SERVICES LTD. | | | | | | | CAN | 869 | QUE | 97.0 | | 02 | KRAYSON MANAGEMENT SERVICES LTD. |
| CAN | 421 | ONT | | | 01 | DONALCO SERVICES LTD. | CAN | 869 | QUE | 97.0 | | 02 | S.G. MANAGEMENT SERVICES LTD. |
| CAN | - | ONT | 50.0 | A | 02 | DONALCO (ALBERTA) LTD. | CAN | 212 | QUE | 40.1 | D | 02 | THREAD CONVERTERS LTD |
| CAN | - | ONT | 50.0 | A | 02 | DONALCO INC. | | | | | | | |
| CAN | - | ONT | 50.0 | D | 02 | DONALCO (PACIFIC) LTD. | | | | | | | |
| DONLEE MANUFACTURING INDUSTRIES LIMITED | | | | | | | E.W.L. ENTERPRISES LTD | | | | | | |
| CAN | - | ONT | 19.9 | | INV: | ASDCO HOLDINGS INC. | CAN | - | ALT | 35.0 | | INV: | KOED ENTERPRISES LTD |
| CAN | - | ONT | 19.7 | | INV: | JDCO HOLDINGS INC. | CAN | - | ALT | 35.0 | | INV: | S.L.K. ENTERPRISES LTD |
| CAN | 325 | ONT | | | 01 | DONLEE MANUFACTURING INDUSTRIES LIMITED | CAN | - | ALT | 30.0 | | INV: | WALCORP ENTERPRISES LTD |
| CAN | 315 | ONT | 100.0 | | 02 | MOBILE MATERIALS HANDLING EQUIPMENT LIMITED | CAN | - | ALT | | | 01 | E.W.L. ENTERPRISES LTD |
| DORCHESTER GAS CORPORATION | | | | | | | EARLY'S BUILDING SUPPLY LTD | | | | | | |
| USA | - | USA | | | 01 | DORCHESTER GAS CORPORATION | CAN | - | BC | 24.8 | | INV: | PAQUETTE HOLDINGS LTD |
| USA | 064 | USA | 100.0 | | 02 | DORCHESTER EXPLORATION INC. (CDN.BR.) | CAN | - | BC | 40.6 | | INV: | SALROSS HOLDINGS LTD |
| USA | - | USA | 100.0 | | 02 | HIGH SKY OIL CO. | CAN | - | BC | 34.2 | | INV: | T-BOWLING ALLEY LTD |
| USA | 064 | ALT | 29.1 | D | 03 | LOON RIVER OILS LTD | CAN | - | BC | | | 01 | EARLY'S BUILDING SUPPLY LTD |
| DORSO OPTICS LTD. | | | | | | | EASSONS TRANSPORT LIMITED | | | | | | |
| CAN | - | QUE | 30.0 | | INV: | 87668 CANADA LTD. | CAN | 507 | NS | 50.0 | | INV: | EASSON'S LIMITED |
| CAN | - | QUE | 20.0 | | INV: | B.A.F. INVESTMENTS LTD. | CAN | - | NS | 25.0 | | INV: | P.H.E. LIMITED |
| CAN | - | QUE | 30.0 | | INV: | LAS OLAS INVESTMENTS LTD. | CAN | - | NS | 25.0 | | INV: | W.P.E. LIMITED |
| CAN | 699 | QUE | | | 01 | DORSO OPTICS LTD. | CAN | - | NS | | | 01 | EASSONS TRANSPORT LIMITED |
| DORSSERS WELDING COMPANY LIMITED | | | | | | | EASTERN-NOVISH INVESTMENT LTD. | | | | | | |
| CAN | 421 | ONT | | | 01 | DORSSERS WELDING COMPANY LIMITED | CAN | 756 | ONT | | | 01 | EASTERN-NOVISH INVESTMENT LTD. |
| CAN | 404 | ONT | 50.0 | D | 02 | THOMAS & DORSSERS SILO LTD | CAN | 517 | ONT | 100.0 | | 02 | HOWELL TRANSPORT CANADA INC. |
| CAN | - | ONT | 45.0 | D | 02 | TRIMBEE MILL EQUIPMENT INC | CAN | 517 | QUE | 100.0 | | 02 | HOWELL TRANSPORT INC. |
| TRIMBEE MILL EQUIPMENT INC | | | | | | | CAN | - | ONT | 100.0 | | 02 | WILBURCOLT INC |
| CAN | 421 | ONT | 45.0 | | INV: | DORSSERS WELDING COMPANY LIMITED | ECLIPSE BESCOM LTD | | | | | | |
| CAN | - | ONT | 45.0 | | INV: | DYMEX LIMITED | USA | 307 | ONT | 48.0 | | INV: | ECLIPSE FUEL ENGINEERING CO OF CANADA LIMITED |
| CAN | - | ONT | | | 01 | TRIMBEE MILL EQUIPMENT INC | CAN | 624 | QUE | | | 01 | ECLIPSE BESCOM LTD |
| DRAKE INTERNATIONAL HOLDINGS B.V. | | | | | | | CAN | 421 | QUE | 90.0 | | 02 | ATWATER PLUMBING & HEATING LTD. (QUE) |
| NLD | - | NLD | | | 01 | DRAKE INTERNATIONAL HOLDINGS B.V. | ECLIPSE FUEL ENGINEERING CO. | | | | | | |
| NLD | 869 | ONT | 100.0 | | 02 | DRAKE INTERNATIONAL INC. | USA | - | USA | | | 01 | ECLIPSE FUEL ENGINEERING CO. |
| NLD | 869 | QUE | 92.6 | | 03 | INDUSTRIAL OVERLOAD QUEBEC INC | USA | 307 | ONT | 100.0 | | 02 | ECLIPSE FUEL ENGINEERING CO OF CANADA LIMITED |
| NLD | 864 | ONT | 100.0 | | 03 | PARAMEDICAL SYSTEMS LTD | CAN | 624 | QUE | 48.0 | D | 03 | ECLIPSE BESCOM LTD |
| DRECO LIMITED | | | | | | | ECLIPSE CONSULTANTS LTD | | | | | | |
| CAN | 315 | ALT | | | 01 | DRECO LIMITED | CAN | 756 | ONT | | | 01 | ECLIPSE CONSULTANTS LTD |
| CAN | 315 | ALT | 90.0 | | 02 | GRIFFITH OIL TOOL LTD. | CAN | 756 | ONT | 100.0 | | 02 | CLUARAN ASSOCIATES LTD |
| CAN | 099 | ALT | 24.5 | D | 02 | MOUNTAIN WELL SERVICING LTD. | CAN | 756 | ONT | 25.0 | A | 03 | ROBSON LEATHER CO LTD |
| MOUNTAIN WELL SERVICING LTD. | | | | | | | CAN | 094 | ONT | 100.0 | | 03 | SKYGRAFT AIR TRANSPORT INC. |
| CAN | 315 | ALT | 24.5 | | INV: | DRECO LIMITED | ECONOMICAL MUTUAL INSURANCE CO | | | | | | |
| CAN | 315 | ALT | 24.5 | | INV: | KNOLL RIG & EQUIPMENT MANUFACTURING CO. LTD. | CAN | 772 | ONT | | | 01 | ECONOMICAL MUTUAL INSURANCE CO |
| CAN | 099 | ALT | | | 01 | MOUNTAIN WELL SERVICING LTD. | CAN | 781 | ONT | 40.0 | | 02 | DENTON-VANCE INSURANCE LIMITED |
| | | | | | | | CAN | 772 | QUE | 99.2 | | 02 | MISSISSOUI & ROUVILLE INSURANCE CO |
| | | | | | | | CAN | 781 | ONT | 30.0 | R | 03 | DENTON-VANCE INSURANCE LIMITED |
| | | | | | | | CAN | 772 | ONT | 99.8 | | 02 | PERTH INSURANCE CO |
| | | | | | | | CAN | 781 | ONT | 30.0 | R | 03 | DENTON-VANCE INSURANCE LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SELLERS DICKSON SECURITIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | MAN | 33.2 | | INV: | EDGLEN INVESTMENTS LTD |
| CAN | 756 | MAN | 33.2 | | INV: | KIRKFIELD INVESTMENTS LTD |
| CAN | 756 | MAN | 33.6 | | INV: | RIVERWOOD INVESTMENTS LTD (ALTA) |
| CAN | 741 | MAN | | | 01 | SELLERS DICKSON SECURITIES LTD |

EDINBURGH ACCEPTANCE LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 793 | BC | 12.3 | | INV: | ALJAC HOLDING CO LTD |
| CAN | 756 | MAN | | | 01 | EDINBURGH ACCEPTANCE LTD |
| CAN | 715 | ONT | 66.0 | | 02 | EDINBURGH FINANCIAL INVESTORS LTD |
| CAN | 715 | MAN | 100.0 | | 02 | EDINBURGH MORTGAGES LTD |

EDITIONS HURTUBISE HHM LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | - | QUE | 22.4 | | INV: | EDITIONS DEGUIRE LTEE. |
| FRA | - | FRA | 12.5 | | INV: | LIBRAIRIE HATIER |
| CAN | - | QUE | 49.3 | | INV: | PUBLICATIONS MRL LTEE |
| CAN | 288 | QUE | | | 01 | EDITIONS HURTUBISE HHM LTEE |

EECOL ELECTRIC LTD (ALTA.)

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | - | ALT | 11.6 | | INV: | 93158 HOLDINGS LTD |
| CAN | 621 | SAS | 32.2 | | INV: | ALLOA AGENCIES LTD |
| CAN | 621 | ALT | | | 01 | EECOL ELECTRIC LTD (ALTA.) |
| CAN | 621 | SAS | 0.0A | | 02 | EECOL ELECTRIC LTD. (SASK.) |

93158 HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|----|----|-----------------------------|
| CAN | - | ALT | | | 01 | 93158 HOLDINGS LTD |
| CAN | 621 | SAS | 11.5 | D | 02 | ALLOA AGENCIES LTD |
| CAN | 621 | ALT | 11.6 | D | 02 | EECOL ELECTRIC LTD (ALTA.) |
| CAN | 621 | SAS | 14.5 | AD | 02 | EECOL ELECTRIC LTD. (SASK.) |

ALLOA AGENCIES LTD

| | | | | | | |
|-----|-----|-----|------|----|------|-----------------------------|
| CAN | - | ALT | 11.5 | | INV: | 93158 HOLDINGS LTD |
| CAN | 621 | SAS | | | 01 | ALLOA AGENCIES LTD |
| CAN | 621 | ALT | 32.2 | D | 02 | EECOL ELECTRIC LTD (ALTA.) |
| CAN | 621 | SAS | 35.8 | AD | 02 | EECOL ELECTRIC LTD. (SASK.) |

FRONTENAC APARTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 791 | SAS | | | 01 | FRONTENAC APARTMENTS LTD |
| CAN | 896 | SAS | 19.0 | D | 02 | ELECTRIC MOTOR SERVICE LTD |
| CAN | 899 | SAS | 50.0 | D | 02 | FRONTENAC LEASING LTD |

FRONTENAC LEASING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 791 | SAS | 50.0 | | INV: | FRONTENAC APARTMENTS LTD |
| CAN | 875 | YUK | 50.0 | | INV: | REGINA HOTEL LTD |
| CAN | 899 | SAS | | | 01 | FRONTENAC LEASING LTD |

ELESTE LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 626 | QUE | | | 01 | ELESTE LTD |
| CAN | 252 | QUE | 100.0 | | 02 | GENERAL WOODS & VENEERS LTD |
| CAN | 252 | QUE | 100.0 | | 03 | PLACAGES YAMASKA LTEE |
| CAN | 626 | QUE | 100.0 | | 03 | TRANS CONTINENTAL LUMBER EXPORTERS LTD |

ELK LAKE PLANING MILL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 626 | ONT | 32.4 | | INV: | GRANT LUMBER CO LTD |
| CAN | 251 | ONT | 32.4 | | INV: | GRANT & WILSON LUMBER LTD |
| CAN | 251 | ONT | 32.4 | | INV: | LISKEARD LUMBER LTD |
| CAN | 251 | ONT | | | 01 | ELK LAKE PLANING MILL LTD |

ELGAR ELECTRIC LTD

| | | | | | | |
|-----|---|----|------|--|------|-----------------------|
| CAN | - | BC | 33.3 | | INV: | MERRITT VENTURES LTD. |
| CAN | - | BC | 33.3 | | INV: | VIVI-J VENTURES LTD |
| CAN | - | BC | | | 01 | ELGAR ELECTRIC LTD |

MERRITT VENTURES LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------|
| CAN | - | BC | | | 01 | MERRITT VENTURES LTD. |
| CAN | - | BC | 33.3 | D | 02 | ELGAR ELECTRIC LTD |
| CAN | 421 | BC | 33.3 | D | 02 | ELK VENTURES LTD. |

SPADINA-WELLINGTON LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ONT | 33.3 | | INV: | EARLMARK INVESTMENTS LIMITED |
| CAN | 756 | ONT | 33.3 | | INV: | ELLMOR INVESTMENTS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | SEYMAR INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | SPADINA-WELLINGTON LIMITED |

EMERSON SUMMERS CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 229 | ONT | | | 01 | EMERSON SUMMERS CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | EMERSON SUMMERS COMPANY ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | FLAIR HAIR CARE INC. |

FLAIR HAIR CARE INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 229 | ONT | 50.0 | | INV: | EMERSON SUMMERS CO LTD |
| CAN | - | ONT | 50.0 | | INV: | TILCO PLASTICS (1976) LIMITED |
| CAN | - | ONT | | | 01 | FLAIR HAIR CARE INC. |

ENCANS D'ANIMAUX DE QUEBEC INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CHE | - | CHE | 29.3 | | INV: | DUPANO A.G. |
| CAN | - | QUE | 10.2 | | INV: | MACIOCIA & SON LTD |
| CAN | - | QUE | 29.8 | | INV: | LES PLACEMENTS V & R INC. |
| CAN | 602 | QUE | | | 01 | ENCANS D'ANIMAUX DE QUEBEC INC. |

ENRI-CO INC

| | | | | | | |
|-----|-----|-----|-------|---|----|-----------------------|
| CAN | 756 | QUE | | | 01 | ENRI-CO INC |
| CAN | 791 | QUE | 100.0 | | 02 | IMMEUBLES ST ROCH INC |
| CAN | 393 | QUE | 100.0 | | 02 | MEN DES INC |
| CAN | 335 | QUE | 38.9 | D | 02 | TELEVOX SYSTEMS INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LES ENTREPRISES A T INC-A T ENTERPRISES INC

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | - | QUE | | | 01 | LES ENTREPRISES A T INC-A T ENTERPRISES INC |
| CAN | 869 | QUE | 100.0 | | 02 | ATEC INC |
| CAN | 791 | QUE | 25.0 | D | 02 | SOCIETE NEUBOURG INC |

SOCIETE NEUBOURG INC

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 791 | QUE | 25.0 | | INV: | EMDECO LTEE |
| CAN | - | QUE | 25.0 | | INV: | LES ENTREPRISES A T INC-A T ENTERPRISES INC |
| CAN | 791 | QUE | | | 01 | SOCIETE NEUBOURG INC |

ENTREPRISES BOVER INC

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 793 | QUE | | | 01 | ENTREPRISES BOVER INC |
| CAN | 899 | QUE | 70.0 | | 02 | LOCATIONS BOISVERT AUTO INC |
| CAN | 791 | QUE | 20.0 | D | 02 | MARVER INC |
| CAN | 656 | QUE | 12.6 | D | 02 | P E BOISVERT AUTO LTEE |

LES ENTREPRISES CAR-MAT LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | QUE | 10.0 | | INV: | BAYARD & BELANGER INC. |
| CAN | - | QUE | 10.0 | | INV: | ENTREPRISES CHENCO INC. |
| CAN | - | QUE | 10.0 | | INV: | ENTREPRISES LA-RI INC. |
| CAN | 791 | QUE | | | 01 | LES ENTREPRISES CAR-MAT LTEE |

LES ENTREPRISES CHAMARAN INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | - | QUE | 50.0 | | INV: | LES ENTREPRISES PICAS INC. |
| CAN | - | QUE | 50.0 | | INV: | LES HABITATIONS MONT SUN VALLEY INC. |
| CAN | 404 | QUE | | | 01 | LES ENTREPRISES CHAMARAN INC. |

LES HABITATIONS MONT SUN VALLEY INC.

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------------------------|
| CAN | - | QUE | 33.3 | | INV: | 85470 CANADA LTEE |
| CAN | - | QUE | | | 01 | LES HABITATIONS MONT SUN VALLEY INC. |
| CAN | 404 | QUE | 50.0 | D | 02 | LES ENTREPRISES CHAMARAN INC. |

LES ENTREPRISES HARVEY LIMITEE

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 793 | QUE | | | 01 | LES ENTREPRISES HARVEY LIMITEE |
| CAN | 793 | QUE | 51.1 | | 02 | DOMAINE DES HAUT-BOIS INC |

SOGEBEC LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------|
| CAN | 869 | QUE | 16.6 | | INV: | PIERRE BEDARD INC. |
| CAN | 756 | QUE | | | 01 | SOGEBEC LIMITEE |
| CAN | 793 | QUE | 12.5 | D | 02 | DOMAINE DES HAUT-BOIS INC |

ENTREPRISES JOLICOEUR INC

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------------|
| CAN | 869 | QUE | | | 01 | ENTREPRISES JOLICOEUR INC |
| CAN | 874 | QUE | 41.5 | D | 02 | BUANDERIE NOUVELLE METHODE LTEE |
| CAN | 874 | QUE | 100.0 | | 02 | HECTOR JOLICOEUR INC |
| CAN | - | QUE | 100.0 | | 02 | UNIFORMS DROLET (1975) INC. |

LES ENTREPRISES NORD CONSTRUCTION (1962) INC

| | | | | | | |
|-----|-----|-----|-----|--|------|--|
| CAN | - | QUE | 3.0 | | INV: | LES ENTREPRISES CHAFAM LTEE |
| CAN | - | QUE | 3.0 | | INV: | LES ENTREPRISES V. ALACCHI LTEE |
| CAN | - | QUE | 3.0 | | INV: | PLACEMENTS CALAM INC. |
| CAN | 406 | QUE | | | 01 | LES ENTREPRISES NORD CONSTRUCTION (1962) INC |

LES ENTREPRISES P. H. DESROSIERS (1974) LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | QUE | | | 01 | LES ENTREPRISES P. H. DESROSIERS (1974) LTEE |
| CAN | 791 | QUE | 81.3 | | 02 | LES IMMEUBLES VAL ROYAL LASALLE LTEE |
| CAN | 626 | QUE | 44.4 | D | 02 | VAL ROYAL LASALLE LTEE |

VAL ROYAL LASALLE LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 756 | QUE | 44.4 | | INV: | LES ENTREPRISES P. H. DESROSIERS (1974) LTEE |
| CAN | 626 | QUE | | | 01 | VAL ROYAL LASALLE LTEE |
| CAN | 626 | QUE | 96.5 | | 02 | J A LAFERTE 1970 LTEE |

LES ENTREPRISES SOMECA LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | - | QUE | 12.6 | | INV: | F. QUEVILON INC |
| CAN | - | QUE | 12.6 | | INV: | J.B.L. CONSTRUCTION INC. |
| CAN | 404 | QUE | 12.6 | | INV: | LUCIEN DURAND INC. |
| CAN | 793 | QUE | | | 01 | LES ENTREPRISES SOMECA LTEE |

EQUIFAX INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | EQUIFAX INC. |
| USA | 869 | QUE | 100.0 | | 02 | CREDIT BUREAU OF MONTREAL LTD |
| USA | 869 | ONT | 100.0 | | 02 | EQUIFAX SERVICES LTD |
| USA | 899 | USA | 100.0 | | 02 | RETAILERS COMMERCIAL AGENCY INC. (CDN.BR.) |

ERWIN HOMES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|------------------------|
| CAN | 869 | BC | | | 01 | ERWIN HOMES LTD |
| CAN | 899 | BC | 50.0 | D | 02 | ERWIN LEASEHOLDS LTD |
| CAN | 404 | BC | 100.0 | | 02 | LINDEN ENTERPRISES LTD |
| CAN | 791 | BC | 100.0 | | 02 | LINDEN LEASEHOLDS LTD |

ESPERANZA OVERSEAS HOLDING LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| GBR | - | GBR | | | 01 | ESPERANZA OVERSEAS HOLDING LTD. |
| GBR | 517 | QUE | 99.5 | | 02 | ESPERANZA INTERNATIONAL TRADE SERVICES CANADA LIMITED |
| GBR | 505 | QUE | 97.0 | | 03 | CALEB BRETT (CANADA) LIMITED |
| GBR | 864 | QUE | 99.9 | | 04 | CALEB BRETT (MARITIMES) LIMITED |

ESPERIA MACHINE CORPORATION LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------|
| CHE | - | CHE | 16.0 | | INV: | CHENSTRIX ESTABLISHMENT |
| CHE | - | CHE | 16.0 | | INV: | CHIPPEWA ESTABLISHMENT |
| CHE | - | CHE | 17.0 | | INV: | KARLOMEC ESTABLISHMENT |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

ESPERIA MACHINE CORPORATION LIMITED, (CONT)
CAN - ONT 01 ESPERIA MACHINE CORPORATION LIMITED

LANA LEE FASHIONS INC

CAN - QUE 10.0 INV: 95345 CANADA INC
CAN - QUE 40.0 INV: ESSAR HOLDINGS LTD
CAN - QUE 48.0 INV: JULERO HOLDINGS LTD
CAN 244 QUE 01 LANA LEE FASHIONS INC

MOUNTAIN PLACE LTD

CHE - CHE 17.5 INV: ETABLISSEMENT CODIN OBERER GIOBEN
CHE - CHE 7.5 INV: ETABLISSEMENTS ROFER
DEU - DEU 50.0 INV: NEUE HEIMAT INTERNATIONAL
DEU 756 QUE 01 MOUNTAIN PLACE LTD

ETABLISSEMENT GILMAN

CHE - CHE 01 ETABLISSEMENT GILMAN
CHE 791 BC 80.0 02 GENEVA INVESTMENTS LTD
CAN 781 ONT 24.6 D 02 LUMSDEN INSURANCE LIMITED

LUMSDEN INSURANCE LIMITED

CHE - CHE 24.6 INV: ETABLISSEMENT GILMAN
GBR - GBR 25.0 INV: THOR STEPHENS POULE HOLDINGS LTD.
CAN 781 ONT 01 LUMSDEN INSURANCE LIMITED

ETOBICOKE LEASING LIMITED

CAN 899 ONT 01 ETOBICOKE LEASING LIMITED
CAN 507 ONT 93.0 02 CANADA CARTAGE SYSTEM LIMITED
CAN 507 ONT 100.0 03 HARRIS REGENT HAULAGE LIMITED
CAN 507 ONT 95.0 03 PREMIER TRUCK LEASING LIMITED

ROSE E DEE (INTERNATIONAL) LIMITED

CAN - ONT 20.0 INV: 359359 ONTARIO LIMITED
CAN 756 ONT 11.0 INV: EVA KIMEL LIMITED
CAN - ONT 20.0 INV: NA-KIM FASHION FABRICS LTD.
CAN 218 ONT 01 ROSE E DEE (INTERNATIONAL) LIMITED

EVEFAN HOLDINGS LTD

CAN 756 BC 50.0 INV: MARCARLA HOLDINGS LTD
CAN - O/A 50.0 INV: STEIN ATLAS MILLER TRUST
CAN 791 BC 01 EVEFAN HOLDINGS LTD

MARCARLA HOLDINGS LTD

CAN 756 BC 01 MARCARLA HOLDINGS LTD
CAN 791 BC 50.0 D 02 EVEFAN HOLDINGS LTD
CAN 756 BC 50.0 D 02 I & F HOLDINGS LTD

EXOTHERMIC CO OF CAN LTD

CHE - CHE 33.3 INV: ALGMEINE PRAZISION
USA - USA 33.3 INV: BEECHMONT CORPORATION
CHE - CHE 33.3 INV: SOGEPIC S.A.
CHE 379 ONT 01 EXOTHERMIC CO OF CAN LTD

F J MCDANIEL LTD

CAN 791 ALT 01 F J MCDANIEL LTD
CAN - ALT 100.0 02 207025 HOLDINGS LTD
CAN 875 ALT 100.0 03 JASPER PARK DEVELOPMENTS LTD
CAN 875 ALT 100.0 02 MARMOT RESTAURANTS LTD

F L BEIQUE INC

CAN 869 QUE 01 F L BEIQUE INC
CAN 791 QUE 99.8 02 BODEGA CONSTRUCTION LTD
CAN 756 QUE 99.7 02 CIE DE CONSTRUCTION ST-MARC
CAN 791 QUE 82.1 02 TROIS CENT (300) DECARIE LTEE

F N L INC

CAN 756 QUE 01 F N L INC
CAN 691 QUE 100.0 02 COMPTOIR DIRECT A C INC
CAN 615 QUE 100.0 02 DISTRIBUTEURS NORD-LAURENTIEN LTEE
CAN 615 QUE 100.0 02 LES DISTRIBUTRICES N L A INC

FABER-CASTELL CORP.

USA - USA 01 FABER-CASTELL CORP.
USA 399 ONT 100.0 02 FABER-CASTELL CANADA LTD
USA 399 QUE 100.0 03 INTERNATIONAL PEN CO LTD
USA 399 ONT 100.0 03 VENUS PROMOTION PRODUCTS LIMITED

FABERGE INC.

USA - USA 01 FABERGE INC.
USA 377 ONT 100.0 02 FABERGE OF CANADA LIMITED
USA 623 ONT 100.0 03 FRANK HAMAMY SALES LIMITED
USA 756 ONT 50.0 D 02 RAYETTE CANADA LIMITED

J M ENTERPRISES LTD

CAN 869 MAN 01 J M ENTERPRISES LTD
CAN 629 MAN 49.9 D 02 JOHN MARTENS CO LTD
CAN 629 ONT 43.2 D 02 SAFARI ARMS LTD

JOHN MARTENS CO LTD

CAN 629 MAN 20.0 INV: FALK ENTERPRISES LTD
CAN 869 MAN 49.9 INV: J M ENTERPRISES LTD
CAN 629 MAN 01 JOHN MARTENS CO LTD

INLAND STEEL & FORGINGS LTD

CAN - MAN 32.3 INV: ELM PARK HOLDINGS LTD
CAN 756 MAN 21.7 INV: FASTEEL INVESTMENTS LTD
CAN - MAN 32.3 INV: RAM INVESTMENTS LTD
CAN 311 MAN 01 INLAND STEEL & FORGINGS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LA FEDERATION DES C P DE L'ONTARIO

CAN 717 ONT 01 LA FEDERATION DES C P DE L'ONTARIO
CAN 715 ONT 58.8 02 CO-PLACEMENTS LIMITEE
CAN 715 ONT 88.9 02 PRET REGIONAL LIMITED

CAISSE POPULAIRE ST-JEAN DE BREBEUF SUDBURY LTEE

CAN 717 QUE 01 CAISSE POPULAIRE ST-JEAN DE BREBEUF
SUDBURY LTEE
CAN 715 ONT 11.1 D 02 PRET REGIONAL LIMITED

FENNE HOLDINGS LIMITED

CAN 715 ONT 01 FENNE HOLDINGS LIMITED
CAN 791 ONT 99.7 02 FANTUM HOLDINGS LIMITED
CAN 756 ONT 100.0 02 GAGE MANAGEMENT LTD
CAN 791 ONT 25.0 D 02 TAAMA DEVELOPMENTS LIMITED

FENWAY PROPERTIES LIMITED

CAN 404 ONT 33.3 INV: F GRECO & SONS LIMITED
CAN 421 ONT 33.3 INV: WILMAR CONTRACTORS LIMITED
CAN 756 ONT 01 FENWAY PROPERTIES LIMITED
CAN 793 ONT 58.8 02 FINATA INVESTMENTS LIMITED

FERNWALL LIMITED

BMU - BMU 01 FERNWALL LIMITED
BMU 756 BC 100.0 02 ATLANTIC-PACIFIC PROPERTIES LTD
BMU 791 BC 100.0 03 THREE STARS INVESTMENTS LTD.
BMU 756 BC 100.0 02 CHESHAM INVESTMENTS LTD

FERRO CORPORATION

USA - USA 01 FERRO CORPORATION
USA 357 QUE 100.0 02 ELECTRO REFRACTORIES AND ABRASIVES
CANADA LTD.
USA 359 ONT 100.0 02 FERRO INDUSTRIAL PRODUCTS LIMITED
USA 629 ONT 100.0 03 QUEEN CITY DISTRIBUTORS LTD

LES FILAMENTS YAMASKA LTEE

CAN - QUE 33.3 INV: IOTLA SALES INC
CAN - QUE 33.3 INV: LANART SALES INC
CAN - QUE 33.3 INV: RALU ENTERPRISES INC
CAN - QUE 01 LES FILAMENTS YAMASKA LTEE

NORMAN CRAIG & KUMMEL INC

CAN - ONT 21.5 INV: FIRST CARENDON MANAGEMENT CORPORATION
CAN - ONT 21.5 INV: HUGH H BONNEY LTD.
USA - USA 45.0 INV: NCK ORGANIZATION LTD
CAN 862 ONT 01 NORMAN CRAIG & KUMMEL INC

FISHER & PORTER CO.

USA - USA 01 FISHER & PORTER CO.
USA 381 ONT 98.3 02 FISHER & PORTER CANADA LIMITED
USA 756 QUE 99.5 03 F & M COMPANY LIMITED
USA 623 QUE 100.0 03 M F P CONTROLS LTD

FISKE GROUP LIMITED

CAN 899 NS 01 FISKE GROUP LIMITED
CAN 899 NS 100.0 02 AUTO FISKE INCORPORATED
CAN 875 NS 100.0 02 DRESDEN ARMS LTD
CAN 875 NS 60.0 02 HOST RESTAURATEURS LIMITED

MARWOOD PROPERTIES LIMITED

CAN 756 ONT 13.0 INV: FIVE B LIMITED
CAN 756 ONT 16.0 INV: JAYMAX REALTY LIMITED
CAN 756 ONT 10.0 INV: VISCONTI MANAGEMENT LIMITED
CAN 791 ONT 01 MARWOOD PROPERTIES LIMITED

FLT MANAGEMENT CONSULTANTS LTD.

CAN - QUE 01 FLT MANAGEMENT CONSULTANTS LTD.
CAN - ONT 57.2 02 KAYCAN LTEE
CAN - QUE 90.0 03 LES FENETRES RENAISSANCE LTEE

THE ENDEAVOUR COMPANY

BMU - BMU 01 THE ENDEAVOUR COMPANY
CAN - ONT 19.6 D 02 KAYCAN LTEE

FOBES HOLDINGS LTD

CAN 791 ALT 01 FOBES HOLDINGS LTD
CAN - ALT 70.0 02 PEACE PIPE ESTATES LTD.
CAN 791 ALT 51.0 02 PIONEER DEVELOPMENTS LTD

ROTHNEY-CROSS INVESTMENTS LTD

CAN 756 MAN 01 ROTHNEY-CROSS INVESTMENTS LTD
CAN 791 ALT 49.0 D 02 PIONEER DEVELOPMENTS LTD

FORATEK INTERNATIONAL INC.

CAN - QUE 01 FORATEK INTERNATIONAL INC.
CAN - QUE 100.0 02 ENTREPRISES H.T.D. INC.
CAN - QUE 60.0 02 FORATEK INC.
CAN - QUE 60.0 02 GEOLAB INC.

HAAG CONSTRUCTION LTD

CAN 791 MAN 01 HAAG CONSTRUCTION LTD
CAN 791 MAN 48.7 D 02 FORT ROUGE HOUSING LTD
CAN 791 BC 44.0 D 02 MBC DEVELOPMENTS LTD.

MBC DEVELOPMENTS LTD.

CAN 404 MAN 22.0 INV: DYNAMIC FLOORING LTD.
CAN 791 MAN 44.0 INV: HAAG CONSTRUCTION LTD
CAN 791 BC 01 MBC DEVELOPMENTS LTD.

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|---|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| FORT ST. JOHN SAND AND GRAVEL (1980) LIMITED | | | | | | |
| CIS - | CIS | 50.0 | | | INV: | AGGREGATE INVESTMENTS LIMITED |
| CIS - | BC | | | | 01 | FORT ST. JOHN SAND AND GRAVEL (1980) LIMITED |
| CIS - | BC | 100.0 | | | 02 | FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED |
| CIS - | BC | 100.0 | | | 02 | LAKE END SERVICES (1963) LTD. |
| FORTUNE INDUSTRIES LTD | | | | | | |
| CAN 869 | ALT | | | | 01 | FORTUNE INDUSTRIES LTD |
| CAN 874 | ALT | 100.0 | | | 02 | 38460 ALBERTA LTD |
| CAN 404 | ALT | 100.0 | | | 02 | MOAR CONSTRUCTION LTD |
| CAN 421 | ALT | 100.0 | | | 02 | SERVICEMASTER OF CALGARY (P.B.M.) LIMITED |
| FOSECO MINSEP LTD. | | | | | | |
| GBR - | GBR | | | | 01 | FOSECO MINSEP LTD. |
| GBR - | GBR | 100.0 | | | 02 | FOSECO TRANSNATIONAL LTD. |
| GBR - | NLD | 100.0 | | | 03 | FOSECO MINSEP B.V. |
| GBR 359 | ONT | 100.0 | | | 04 | FOSECO CANADA LTD |
| FOUR-PHASE SYSTEMS INC. | | | | | | |
| USA - | USA | | | | 01 | FOUR-PHASE SYSTEMS INC. |
| USA - | USA | 100.0 | | | 02 | FOUR-PHASE FINANCE INC |
| USA - | ONT | 100.0 | | | 03 | FOUR-PHASE FINANCE LTD |
| USA 899 | ONT | 100.0 | | | 02 | FOUR-PHASE SYSTEMS LTD |
| FRAMECO MARITIMES LTD | | | | | | |
| CAN - | NB | 16.7 | | | INV: | A.B.R. BUSINESS MANAGEMENT LTD. |
| CAN - | NB | 16.7 | | | INV: | JO-NE-D INVESTMENT |
| CAN 309 | NB | | | | 01 | FRAMECO MARITIMES LTD |
| JO-NE-D INVESTMENT | | | | | | |
| CAN - | NB | | | | 01 | JO-NE-D INVESTMENT |
| CAN 309 | NB | 16.7 D | | | 02 | FRAMECO MARITIMES LTD |
| CAN 324 | NB | 19.5 D | | | 02 | M M H PREFAB LTD |
| FRANCIS M&A HOLDINGS LIMITED | | | | | | |
| CAN 421 | ONT | | | | 01 | FRANCIS M&A HOLDINGS LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | METALS GROUP HOLDINGS LIMITED |
| CAN 298 | ONT | 100.0 | | | 03 | METALS & ALLOYS CO LTD |
| CAN 756 | ONT | 100.0 | | | 04 | SCANCRAFT PLATING LTD |
| FRANK STANZL CONSTRUCTION LTD | | | | | | |
| CAN 404 | BC | | | | 01 | FRANK STANZL CONSTRUCTION LTD |
| CAN 791 | BC | 100.0 | | | 02 | 805 MEDICAL DENTAL CENTRE LTD |
| CAN 791 | BC | 90.0 | | | 02 | FRANZ ESTATES LTD |
| CAN 793 | BC | 100.0 | | | 02 | S & N HOLDINGS LTD |
| FRANKLIN INTERNATIONAL INVESTMENTS LTD. | | | | | | |
| CAN 421 | ALT | | | | 01 | FRANKLIN INTERNATIONAL INVESTMENTS LTD. |
| CAN 421 | ALT | 90.0 | | | 02 | CALGARY GLASS LTD. |
| CAN 626 | ALT | 80.0 | | | 02 | CYPRESS GLASS CO. LTD. |
| CAN 791 | ALT | 100.0 | | | 02 | FRANK BEAN HOLDINGS LTD |
| HELMSMAN INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 27.4 | | | INV: | FREDERICK SECURITIES LTD |
| CAN 756 | ONT | 23.5 | | | INV: | NECHAKO INVESTMENTS LIMITED |
| CAN 756 | ONT | | | | 01 | HELMSMAN INVESTMENTS LIMITED |
| NECHAKO INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | NECHAKO INVESTMENTS LIMITED |
| CAN 756 | ONT | 23.5 D | | | 02 | HELMSMAN INVESTMENTS LIMITED |
| CAN 756 | ONT | 49.6 D | | | 02 | TAKLA LIMITED |
| FREYSSINET LTEE | | | | | | |
| FRA 869 | QUE | 50.0 | | | INV: | STUP HOLDINGS CANADA LTEE |
| FRA 404 | QUE | | | | 01 | FREYSSINET LTEE |
| FRA 626 | QUE | 100.0 | | | 02 | POTENCO INC |
| S.T.U.P. S.A. | | | | | | |
| FRA - | FRA | | | | 01 | S.T.U.P. S.A. |
| FRA 869 | QUE | 100.0 | | | 02 | STUP HOLDINGS CANADA LTEE |
| FRA 404 | QUE | 50.0 D | | | 03 | FREYSSINET LTEE |
| FRIED KRUPP GMBH | | | | | | |
| DEU - | DEU | | | | 01 | FRIED KRUPP GMBH |
| DEU - | QUE | 100.0 | | | 02 | KRUPP CANADA INC |
| DEU 302 | ALT | 50.0 | | | 03 | KRUPP INDUSTRIES (CANADA) LTD. |
| DEU - | DEU | 100.0 | | | 02 | KRUPP INDUSTRIE UND STAHLBAU |
| DEU 302 | ALT | 50.0 R | | | 02 | KRUPP INDUSTRIES (CANADA) LTD. |
| FRONTIER DRILLING SERVICES LTD | | | | | | |
| CAN - | ALT | 20.0 | | | INV: | EMLM HOLDINGS LTD |
| CAN - | ALT | 15.0 | | | INV: | FRONTIER ENGINEERING & CONSULTING LTD |
| CAN - | ALT | 30.0 | | | INV: | WEBB HOLDINGS LTD |
| CAN - | ALT | | | | 01 | FRONTIER DRILLING SERVICES LTD |
| FRUEHAUF CORPORATION | | | | | | |
| USA - | USA | | | | 01 | FRUEHAUF CORPORATION |
| USA 324 | ONT | 91.1 | | | 02 | FRUEHAUF CANADA INC. |
| USA - | USA | 100.0 | | | 02 | KELSEY-HAYES COMPANY (CDN.BR.) |
| USA 325 | ONT | 72.7 | | | 03 | KELSEY-HAYES CANADA LTD |
| DARMA HOLDINGS LTD. | | | | | | |
| CAN - | ONT | 33.3 | | | INV: | 335675 ONTARIO LIMITED |
| CAN 756 | ONT | 33.3 | | | INV: | FUDA INVESTMENTS LTD |
| CAN - | ONT | 33.3 | | | INV: | GIADA INVESTMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|--------|---|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| DARMA HOLDINGS LTD., (CONT) | | | | | | |
| CAN 793 | ONT | | | | 01 | DARMA HOLDINGS LTD. |
| FUNK'S SUPERMARKET LTD. | | | | | | |
| CAN - | BC | 21.4 | | | INV: | CORNEL ENTERPRISES LTD. |
| CAN - | BC | 22.9 | | | INV: | HERCO HOLDINGS LTD |
| CAN - | BC | 14.3 | | | INV: | YOBBA LINDA HOLDINGS LTD |
| CAN 631 | BC | | | | 01 | FUNK'S SUPERMARKET LTD. |
| G B LESLIE LANDS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | G B LESLIE LANDS LTD |
| CAN - | ALT | 50.0 D | | | 02 | HYHIL LAND LTD |
| CAN 791 | ALT | 100.0 | | | 02 | RANGE CONSTRUCTION LTD |
| HYHIL LAND LTD. | | | | | | |
| CAN 756 | ALT | 50.0 | | | INV: | G B LESLIE LANDS LTD |
| CAN 869 | ALT | 50.0 | | | INV: | GEORGE HUTCHINGS CONSTRUCTION LTD. |
| CAN - | ALT | | | | 01 | HYHIL LAND LTD. |
| G.D. SEARLE & CO. | | | | | | |
| USA - | USA | | | | 01 | G.D. SEARLE & CO. |
| USA 374 | ONT | 100.0 | | | 02 | G D SEARLE & CO OF CANADA LIMITED |
| USA - | USA | 100.0 | | | 02 | WILL ROSS INC |
| USA 623 | ONT | 100.0 | | | 03 | SEARLE MEDICAL PRODUCTS CANADA INC |
| G DAIGNEAULT IND INC | | | | | | |
| CAN 869 | QUE | 50.0 | | | INV: | PLACEMENTS J G ARCHAMBAULT LTEE |
| CAN 869 | QUE | 50.0 | | | INV: | PLACEMENTS LOUIS CHAMBERLAND LTEE |
| CAN 621 | QUE | | | | 01 | G DAIGNEAULT IND INC |
| CAN 621 | QUE | 100.0 | | | 02 | GEORGES DAIGNEAULT LTEE |
| ELBUR INVESTMENTS LIMITED | | | | | | |
| DEU - | DEU | 50.0 | | | INV: | BAUWERK WOHNUNGSGESELLSCHAFT MBH |
| DEU - | DEU | 25.0 | | | INV: | G F G GMBH |
| DEU - | DEU | 25.0 | | | INV: | GESELLSCHAFT ZUR VERWALTUNG VON IMMOBILIEN |
| DEU 791 | ONT | | | | 01 | ELBUR INVESTMENTS LIMITED |
| G. HORN K.G. | | | | | | |
| DEU - | DEU | | | | 01 | G. HORN K.G. |
| DEU 756 | BC | 100.0 | | | 02 | GERHARD HORN INVESTMENTS LTD. |
| DEU 667 | BC | 100.0 | | | 03 | MARIPOSA CREATIONS LTD. |
| DEU 617 | BC | 100.0 | | | 03 | MITCHELL MERCHANDISING CORP LTD |
| G.V. CALDERONE INVESTMENTS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | G.V. CALDERONE INVESTMENTS LIMITED |
| CAN 652 | ONT | 52.0 | | | 02 | G.V. CALDERONE TIRE SALES LIMITED |
| F.J. CALDERONE LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | F.J. CALDERONE LIMITED |
| CAN 652 | ONT | 12.0 D | | | 02 | G.V. CALDERONE TIRE SALES LIMITED |
| J.S. CALDERONE LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | J.S. CALDERONE LIMITED |
| CAN 652 | ONT | 12.0 D | | | 02 | G.V. CALDERONE TIRE SALES LIMITED |
| G ZAHALAN ENTERPRISES LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | G ZAHALAN ENTERPRISES LIMITED |
| CAN - | QUE | 100.0 | | | 02 | MASTERMEDIA INC. |
| CAN - | ONT | 75.0 | | | 02 | 'Z' PUBLISHING INC. |
| CAN - | ONT | 100.0 | | | 02 | ZEHALAN MANAGEMENT SERVICES LIMITED |
| GARE AUTOBUS DE SHERBROOKE LTEE | | | | | | |
| CAN 508 | QUE | | | | 01 | GARE AUTOBUS DE SHERBROOKE LTEE |
| CAN 508 | QUE | 99.5 | | | 02 | LES AUTOBUS DE L'ESTRIE INC. |
| CAN 791 | QUE | 99.7 | | | 02 | GESTION MEALARE INC |
| CAN 519 | QUE | 99.7 | | | 02 | SHERBROOKE TRANSIT INC |
| GAULCO LTD | | | | | | |
| CAN 791 | MAN | | | | 01 | GAULCO LTD |
| CAN 617 | MAN | 100.0 | | | 02 | GAULCO DISTRIBUTING LTD |
| CAN - | SAS | 100.0 | | | 02 | GAULTS SASKATCHEWAN LTD |
| CAN 618 | MAN | 100.0 | | | 02 | KENNEDY FLORRINGS 1973 LTD |
| SNIDER & GILIESPIE REALTY LTD | | | | | | |
| CAN - | ALT | 20.0 | | | INV: | CHRISEN INVESTMENTS LTD. |
| CAN 791 | ALT | 40.0 | | | INV: | THE GELMON CORPORATION LTD. |
| CAN - | ALT | 40.0 | | | INV: | LEON SNIDER AND ASSOCIATES LTD. |
| CAN - | ALT | | | | 01 | SNIDER & GILIESPIE REALTY LTD |
| GEM ENTERPRISES LTD | | | | | | |
| CAN 756 | MAN | | | | 01 | GEM ENTERPRISES LTD |
| CAN 791 | MAN | 50.0 D | | | 02 | KIM HOLDINGS LTD |
| CAN 229 | MAN | 37.5 D | | | 02 | MOSER MANUFACTURING CO. LTD. |
| KIM HOLDINGS LTD | | | | | | |
| CAN 756 | MAN | 50.0 | | | INV: | GEM ENTERPRISES LTD |
| CAN 715 | MAN | 50.0 | | | INV: | M & K ENTERPRISES LTD |
| CAN 791 | MAN | | | | 01 | KIM HOLDINGS LTD |
| GEN-AUTO HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | GEN-AUTO HOLDINGS LIMITED |
| CAN - | ONT | 100.0 | | | 02 | B & M MOTHERSILL INVESTMENTS LIMITED |
| CAN 527 | QUE | 99.7 | | | 02 | LES EXPEDITEURS GENAUTO (QUEBEC) LTEE |
| CAN 527 | ONT | 99.7 | | | 02 | GEN-AUTO SHIPPERS OSHAWA LTD |

- A

B

| CTL | SIC - CTI | RES | % | LEV C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|-----------------|--|
|-----|-----------------|-----|---|-----------------|--|

A.M.C. MASONRY CONTRACTORS LTD.

| | | | | | |
|-----|-----|-----|------|------|------------------------------------|
| CAN | - | SAS | 40.0 | INV: | AFSETH MASONRY HOLDINGS LTD. |
| CAN | 421 | SAS | 20.0 | INV: | GENERAL MASONRY BUILDERS LTD. |
| CAN | - | SAS | 20.0 | INV: | TEXTILE BARGAIN CENTRE (1975) LTD. |
| CAN | - | SAS | | 01 | A.M.C. MASONRY CONTRACTORS LTD. |

GENERAL REFRACTORIES COMPANY

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------------|
| USA | - | USA | | 01 | GENERAL REFRACTORIES COMPANY |
| USA | - | USA | 100.0 | 02 | FURNCO CONSTRUCTION CORP. |
| USA | 352 | ONT | 99.9 | 02 | GENERAL REFRACTORIES CO OF CANADA LTD |
| USA | 897 | ONT | 100.0 | 03 | WALKER VACUUM SERVICES LIMITED |

GENERAL SHIPPING EQUIPMENT LIMITED

| | | | | | |
|-----|-----|-----|--------|----|------------------------------------|
| CAN | 623 | ONT | | 01 | GENERAL SHIPPING EQUIPMENT LIMITED |
| CAN | 623 | BC | 100.0 | 02 | I H CASWELL & CO LTD |
| USA | 305 | ONT | 42.0 D | 02 | SENCO PRODUCTS CANADA LTD |

SENCO PRODUCTS INC.

| | | | | | |
|-----|-----|-----|------|----|---------------------------|
| USA | - | USA | | 01 | SENCO PRODUCTS INC. |
| USA | 305 | ONT | 51.0 | 02 | SENCO PRODUCTS CANADA LTD |

GENUINE PARTS CORP.

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| USA | - | USA | | 01 | GENUINE PARTS CORP. |
| USA | 756 | ALT | 100.0 | 02 | CORBETTS LTD |
| USA | 619 | ALT | 100.0 | 03 | CORBETTS AUTOMOTIVE LTD. |
| USA | 629 | ALT | 100.0 | 03 | OLIVER INDUSTRIAL SUPPLY LTD. |

GEORGE ANDREW HOLDINGS LTD

| | | | | | |
|-----|-----|-----|--------|------|------------------------------|
| CAN | - | ALT | 50.0 | INV: | LILART INVESTMENTS LTD. |
| CAN | - | ALT | 50.0 | INV: | S.G. ANDREW INVESTMENTS LTD. |
| CAN | 756 | ALT | | 01 | GEORGE ANDREW HOLDINGS LTD |
| CAN | 875 | ALT | 33.3 D | 02 | GEORGE ANDREW AND SONS LTD |

GEORGE H FRYE HOLDINGS LTD

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 791 | ONT | | 01 | GEORGE H FRYE HOLDINGS LTD |
| CAN | 626 | ONT | 100.0 | 02 | SOUTHWESTERN SALES CORP LTD |
| CAN | 626 | ONT | 100.0 | 03 | BULK STORAGES (WINDSOR AND SOMBRA) LIMITED |
| CAN | 626 | ONT | 100.0 | 03 | CANADIAN DOLOMITE LIMITED |

CANADIAN COMMUNICATIONS LTD.

| | | | | | |
|-----|-----|-----|--------|----|---|
| CAN | - | O/A | | 01 | CANADIAN COMMUNICATIONS LTD. |
| CAN | 756 | ONT | 100.0 | 02 | CANADIAN COMMUNICATIONS INVESTMENTS LIMITED |
| CAN | 793 | BC | 20.0 D | 03 | GEORGIA MELVILLE DEVELOPMENTS LIMITED |

GEORGIA MELVILLE DEVELOPMENTS LIMITED

| | | | | | |
|-----|-----|-----|-------|------|---|
| CAN | 756 | ONT | 20.0 | INV: | CANADIAN COMMUNICATIONS INVESTMENTS LIMITED |
| CAN | 793 | BC | | 01 | GEORGIA MELVILLE DEVELOPMENTS LIMITED |
| CAN | 875 | BC | 100.0 | 02 | D M C MOTEL LTD |

GEOSOURCE INC. (CDN.BR.)

| | | | | | |
|-----|-----|-----|-------|----|--------------------------|
| USA | 864 | USA | | 01 | GEOSOURCE INC. (CDN.BR.) |
| USA | 864 | ALT | 100.0 | 02 | GEOSOURCE CANADA LTD. |
| USA | - | USA | 100.0 | 02 | WHEATLEY COMPANY |
| USA | 623 | ALT | 94.4 | 03 | FWI CANADA LTD |

GERSHON INVESTMENTS LTD.

| | | | | | |
|-----|-----|-----|------|----|------------------------------|
| CAN | - | MAN | | 01 | GERSHON INVESTMENTS LTD. |
| CAN | 243 | MAN | 65.0 | 02 | RICHLU SPORTSWEAR MFG CO LTD |

CENTRAL BUSINESS DIRECTION 1971 LTD

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------------|
| CAN | 864 | MAN | | 01 | CENTRAL BUSINESS DIRECTION 1971 LTD |
| CAN | 243 | MAN | 10.0 D | 02 | RICHLU SPORTSWEAR MFG CO LTD |

DAVID RICH & ASSOCIATES LTD

| | | | | | |
|-----|-----|-----|--------|----|------------------------------|
| CAN | 629 | MAN | | 01 | DAVID RICH & ASSOCIATES LTD |
| CAN | 243 | MAN | 25.0 D | 02 | RICHLU SPORTSWEAR MFG CO LTD |

UNITED FIBRE-BOND INC

| | | | | | |
|-----|-----|-----|------|------|----------------------------|
| CAN | - | MAN | 25.0 | INV: | 51923 MANITOBA LTD |
| CAN | 618 | ONT | 50.0 | INV: | GESCO DISTRIBUTING LIMITED |
| CAN | - | MAN | 25.0 | INV: | WESTERN WADDING LTD |
| CAN | - | MAN | | 01 | UNITED FIBRE-BOND INC |

GESTETNER HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------|
| GBR | - | GBR | | 01 | GESTETNER HOLDINGS LTD. |
| GBR | 623 | ONT | 100.0 | 02 | GESTETNER INC. |
| GBR | - | CHE | 100.0 | 02 | REX-ROTARY HOLDING A.G. |
| GBR | 623 | ONT | 100.0 | 03 | REX-ROTARY CANADA LIMITED |

GESTION C.J.D.L. INC.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| CAN | - | QUE | | 01 | GESTION C.J.D.L. INC. |
| CAN | - | QUE | 100.0 | 02 | MENUISERIE G.B.L. INC. |
| CAN | 791 | QUE | 99.9 | 02 | PLACEMENTS LAVIGNON INC. |
| CAN | 893 | QUE | 97.0 | 02 | STUDIO DE PHOTO QUEBECOIS INC. |

GESTION LANCAP INC

| | | | | | |
|-----|-----|-----|-------|----|---------------------|
| CAN | 756 | QUE | | 01 | GESTION LANCAP INC |
| CAN | 756 | QUE | 100.0 | 02 | DAJI HOLDING CO LTD |
| CAN | 756 | QUE | 100.0 | 03 | CAPLAN BROS LTD |
| CAN | 239 | QUE | 100.0 | 03 | NALPAC CO |

PINARD & PINARD 1974 LTEE

| | | | | | |
|-----|-----|-----|------|------|-----------------------------|
| CAN | 756 | QUE | 40.0 | INV: | GESTION GEORGES PINARD LTEE |
| CAN | 756 | QUE | 30.0 | INV: | GESTION J C PINARD LTEE |
| CAN | 756 | QUE | 30.0 | INV: | GESTION MICHEL PINARD LTEE |

| CTL | SIC - CTI | RES | % | LEV C NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|-----------------|--|
|-----|-----------------|-----|---|-----------------|--|

PINARD & PINARD 1974 LTEE, (CONT)

| | | | | | |
|-----|-----|-----|--|----|---------------------------|
| CAN | 656 | QUE | | 01 | PINARD & PINARD 1974 LTEE |
|-----|-----|-----|--|----|---------------------------|

GESTION P.D.M. INC.

| | | | | | |
|-----|-----|-----|-------|----|---------------------------------|
| CAN | - | QUE | | 01 | GESTION P.D.M. INC. |
| CAN | 286 | QUE | 90.9 | 02 | PIERRE DES MARAIS INC. |
| CAN | 899 | QUE | 100.0 | 03 | ERNEST THERIEN ET FILS LTEE |
| CAN | 286 | QUE | 100.0 | 03 | LITHOGRAPHIE DU ST-LAURENT LTEE |

GESTION TELCOBEC INC.

| | | | | | |
|-----|-----|-----|-------|----|-------------------------|
| CAN | - | QUE | | 01 | GESTION TELCOBEC INC. |
| CAN | 421 | QUE | 50.6 | 02 | LES LIGNES KENNEBEC INC |
| CAN | 899 | QUE | 51.0 | 02 | LOCECO EQUIPEMENT LTEE |
| CAN | 409 | QUE | 100.0 | 02 | TELECON INC. |

BLEM HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|------|------|------------------------|
| CAN | 791 | QUE | 50.0 | INV: | ASTRA VENTURES LTD |
| CAN | 791 | ONT | 25.0 | INV: | GIL LEASEHOLDS LIMITED |
| CAN | 756 | QUE | 25.0 | INV: | SLEDNEM CORP |
| CAN | 791 | ONT | | 01 | BLEM HOLDINGS LIMITED |

GEORGIAN BUILDING CORPORATION

| | | | | | |
|-----|-----|-----|------|------|----------------------------------|
| CAN | - | ONT | 25.0 | INV: | GLEN BROOK HOLDINGS INCORPORATED |
| CAN | 756 | O/A | 37.5 | INV: | GLENDALE EQUITIES LTD |
| CAN | 756 | O/A | 37.5 | INV: | ROLLING PARKE LIMITED |
| CAN | 793 | ONT | | 01 | GEORGIAN BUILDING CORPORATION |

238747 DEVELOPMENTS LIMITED

| | | | | | |
|-----|-----|-----|------|------|---------------------------------|
| CAN | 579 | ONT | 16.7 | INV: | GOLD PARK INVESTMENTS LIMITED |
| CAN | 793 | ONT | 16.7 | INV: | MOUNTSFIELD DEVELOPMENT LIMITED |
| CAN | - | O/A | 16.7 | INV: | TAZAN INVESTMENTS LIMITED |
| CAN | 793 | ONT | | 01 | 238747 DEVELOPMENTS LIMITED |

JAYSAN REALTY LIMITED

| | | | | | |
|-----|-----|-----|------|------|-------------------------------|
| CAN | 793 | ONT | 33.3 | INV: | GOLDSTONE INVESTMENTS LIMITED |
| CAN | 869 | ONT | 33.3 | INV: | MIRQD HOLDINGS LTD |
| CAN | 781 | ONT | 33.3 | INV: | R JEWETT LTD |
| CAN | 793 | ONT | | 01 | JAYSAN REALTY LIMITED |

GORDWICK LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------|
| CAN | 791 | ONT | | 01 | GORDWICK LIMITED |
| CAN | 243 | ONT | 50.0 D | 02 | 208867 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | 02 | HALLIDAY HOMES (1976) LIMITED |
| CAN | 305 | ONT | 90.0 | 02 | LICA WIRE LTD |

THE GOVERNMENT OF PRINCE EDWARD ISLAND

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | - | PEI | | 01 | THE GOVERNMENT OF PRINCE EDWARD ISLAND |
| CAN | - | PEI | 100.0 | 02 | GEORGETOWN SHIPYARD P.E.I |
| CAN | 791 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND HOUSING CORPORATION |
| CAN | 696 | PEI | 100.0 | 02 | PRINCE EDWARD ISLAND LIQUOR CONTROL COMMISSION |

GRANADA GROUP LTD.

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------------|
| GBR | - | GBR | | 01 | GRANADA GROUP LTD. |
| GBR | 851 | ONT | 99.2 | 02 | GRANADA DISTRIBUTORS CANADA LIMITED |
| GBR | 899 | ONT | 10.0 | 02 | GRANADA TV RENTAL LIMITED |
| GBR | - | LUX | 100.0 | 02 | TELERENT EUROPE S.A. |
| GBR | 899 | ONT | 90.0 R | 03 | GRANADA TV RENTAL LIMITED |

RAWLAND HOLDINGS LTD.

| | | | | | |
|-----|---|----|------|------|----------------------------|
| CAN | - | BC | 25.0 | INV: | FUNG TSANG TRADING LTD. |
| CAN | - | BC | 20.0 | INV: | GRAND ENTERPRISES CO. LTD. |
| CAN | - | BC | 10.0 | INV: | VINTY INVESTMENTS LTD. |
| CAN | - | BC | | 01 | RAWLAND HOLDINGS LTD. |

GRANDALE INVESTMENTS LIMITED (ONT.)

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|
| CAN | 756 | ONT | | 01 | GRANDALE INVESTMENTS LIMITED (ONT.) |
| CAN | 756 | NS | 100.0 | 02 | CAPITAL INVESTMENT CORP LTD |
| CAN | 791 | NS | 66.7 | 03 | COLONIAL REALTY SERVICE LTD |

UNION INVESTMENTS CORPORATION LTD

| | | | | | |
|-----|-----|----|--------|----|-----------------------------------|
| CAN | 791 | NS | | 01 | UNION INVESTMENTS CORPORATION LTD |
| CAN | 791 | NS | 33.3 D | 02 | COLONIAL REALTY SERVICE LTD |

GRANDMA LEE'S INC.

| | | | | | |
|-----|-----|-----|-------|------|--|
| CYM | - | CYM | 10.9 | INV: | RAMA CORPORATION LIMITED |
| CAN | 094 | ONT | | 01 | GRANDMA LEE'S INC. |
| CAN | 756 | ONT | 100.0 | 02 | GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED |
| CAN | 623 | ONT | 100.0 | 03 | GRANDMA LEE'S OF CANADA LIMITED |

GRANT PRODUCTS LTD

| | | | | | |
|-----|-----|-----|-------|------|--------------------------|
| CAN | - | ONT | 50.0 | INV: | DANNATY HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | INV: | RYAL HOLDINGS LIMITED |
| CAN | 139 | ONT | | 01 | GRANT PRODUCTS LTD |
| CAN | 286 | ONT | 100.0 | 02 | FORDPRINT LIMITED |

GRAYVIN HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|-------|------|----------------------------|
| NLD | - | NLD | 45.0 | INV: | G.B. DE VROOMEN & ZONEN NV |
| CAN | - | ONT | 35.0 | INV: | SCHENCK FARMS LIMITED |
| CAN | 756 | ONT | | 01 | GRAYVIN HOLDINGS LIMITED |
| CAN | 692 | ONT | 100.0 | 02 | JACK VAN KLAVEREN LIMITED |

GREATER BOLTON PROPERTIES LIMITED

| | | | | | |
|-----|-----|-----|------|------|-----------------------------------|
| BHS | 793 | ONT | 50.0 | INV: | PERIGEE INVESTMENTS LTD |
| BHS | 791 | ONT | | 01 | GREATER BOLTON PROPERTIES LIMITED |
| BHS | 791 | ONT | 66.7 | 02 | BOLTON MEWS HOLDINGS LIMITED |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|--------|-----|---|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| PROVIDENCE INVESTMENTS LIMITED | | | | | | |
| BHS - BHS | | | | | 01 | PROVIDENCE INVESTMENTS LIMITED |
| BHS 793 ONT | 100.0 | | | | 02 | PERIGEE INVESTMENTS LTD |
| BHS 791 ONT | 50.0 D | | | | 03 | GREATER BOLTON PROPERTIES LIMITED |
| GREATER OIL & GAS LTD. | | | | | | |
| CAN - ALT | 40.0 | | | | INV: | BATOMA RESOURCES LTD. |
| CAN - ALT | 40.0 | | | | INV: | GOLDEN PRAIRIE RESOURCES LTD. |
| CAN - ALT | 20.0 | | | | INV: | JAY-TWO RESOURCES LTD. |
| CAN - ALT | | | | | 01 | GREATER OIL & GAS LTD. |
| GROUPE COULOMBE INC | | | | | | |
| CAN - QUE | | | | | 01 | GROUPE COULOMBE INC |
| CAN - QUE | 51.8 | | | | 02 | INDUSTRIES RODECH INC |
| CAN - QUE | 97.0 | | | | 03 | SERVICE RODECH INC. |
| 89552 CANADA LTEE | | | | | | |
| CAN - QUE | | | | | 01 | 89552 CANADA LTEE |
| CAN - QUE | 47.8 D | | | | 02 | INDUSTRIES RODECH INC |
| LE GROUPE MACYRO INC | | | | | | |
| CAN - QUE | | | | | 01 | LE GROUPE MACYRO INC |
| CAN - QUE | 37.3 D | | | | 02 | BETON ORLEANS INC. |
| CAN - QUE | 91.3 | | | | 02 | FECO INC |
| BETON ORLEANS INC. | | | | | | |
| CAN - QUE | 50.0 | | | | INV: | 91098 CANADA LTEE |
| CAN - QUE | 37.3 | | | | INV: | LE GROUPE MACYRO INC |
| CAN - QUE | | | | | 01 | BETON ORLEANS INC. |
| GROUPE METRO-RICHELIEU INC. | | | | | | |
| CAN 614 QUE | | | | | 01 | GROUPE METRO-RICHELIEU INC. |
| CAN 629 QUE | 100.0 | | | | 02 | LES EQUIPEMENTS METRO-RICHELIEU INC. |
| CAN 614 QUE | 100.0 | | | | 02 | METRO-RICHELIEU INC |
| CAN 631 QUE | 100.0 | | | | 02 | SUPER MARCHES METRO INC |
| GUARDIAN FINANCE CO LTD | | | | | | |
| CAN 791 MAN | | | | | 01 | GUARDIAN FINANCE CO LTD |
| CAN 725 MAN | 99.4 | | | | 02 | NORTHGUARD CREDIT CORP LTD |
| CAN 756 MAN | 100.0 | | | | 03 | NORTHGUARD FINANCIAL CORP. LTD. |
| CAN 781 MAN | 100.0 | | | | 02 | NORTHGUARD HOLDINGS LTD. |
| GUARDIAN INSPECTION SERVICES LTD | | | | | | |
| CAN - ALT | 21.3 | | | | INV: | 201979 HOLDINGS LTD. |
| CAN - ALT | 21.3 | | | | INV: | 201982 HOLDINGS LTD. |
| CAN - ALT | 21.3 | | | | INV: | 201983 HOLDINGS LTD. |
| CAN 899 ALT | | | | | 01 | GUARDIAN INSPECTION SERVICES LTD |
| H C BECKER HOLDINGS LIMITED | | | | | | |
| CAN 756 BC | | | | | 01 | H C BECKER HOLDINGS LIMITED |
| CAN 756 BC | 100.0 | | | | 02 | BECKER & CO LTD |
| CAN 614 BC | 100.0 | | | | 02 | BECKER PRODUCE COMPANY LTD |
| CAN 011 BC | 100.0 | | | | 02 | BECKERS PASTEURIZED FROZEN EGGS LTD |
| H E MCCONAGHY LTD | | | | | | |
| CAN 421 BC | | | | | 01 | H E MCCONAGHY LTD |
| CAN 421 O/A | 99.0 | | | | 02 | MCCONACHY MECHANICAL LTD |
| CAN 869 BC | 100.0 | | | | 02 | MODEL DESIGNED INTERIORS LTD |
| CAN 421 BC | 59.0 | | | | 02 | SHERWIN-MCRAE CONTRACT SERVICES LTD |
| H. FINE & SONS LIMITED | | | | | | |
| CAN - ONT | 35.0 | | | | INV: | D. FINE HOLDINGS LTD. |
| CAN - ONT | 35.0 | | | | INV: | LOUIS FINE HOLDINGS LTD. |
| CAN - ONT | 30.0 | | | | INV: | RUBFLOW HOLDINGS LTD. |
| CAN 614 ONT | | | | | 01 | H. FINE & SONS LIMITED |
| H G E HOLDINGS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | H G E HOLDINGS LIMITED |
| CAN - ONT | 21.5 D | | | | 02 | A.E.F. ALUMINUM STRUCTURES LIMITED |
| CAN - ONT | 96.0 | | | | 02 | H.G. ENGINEERING LIMITED |
| A.E.F. ALUMINUM STRUCTURES LIMITED | | | | | | |
| CAN - ONT | 50.0 | | | | INV: | GRAHAM E BAKER & ASSOCIATES LTD |
| CAN - ONT | 21.5 | | | | INV: | H G E HOLDINGS LIMITED |
| CAN - ONT | | | | | 01 | A.E.F. ALUMINUM STRUCTURES LIMITED |
| H H P MANAGEMENT LTD | | | | | | |
| CAN 869 BC | | | | | 01 | H H P MANAGEMENT LTD |
| CAN 793 ALT | 50.0 D | | | | 02 | TRANSPARK LTD |
| CAN 656 BC | 100.0 | | | | 02 | WESTERN MACK TRUCK (CALGARY) LTD. |
| CAN - BC | 100.0 | | | | 02 | WESTERN TRAILER MANUFACTURING (1978) LTD. |
| H.J. HEINZ CO. | | | | | | |
| USA - USA | | | | | 01 | H.J. HEINZ CO. |
| USA 112 ONT | 100.0 | | | | 02 | H J HEINZ CO OF CANADA LTD |
| USA 103 ONT | 100.0 | | | | 03 | GALCO FOOD PRODUCTS LIMITED |
| USA 614 USA | 100.0 | | | | 02 | STAR KIST FOODS INC. (CDN.BR.) |
| H. & R. BLOCK INC. | | | | | | |
| USA - USA | | | | | 01 | H. & R. BLOCK INC. |
| USA - USA | 100.0 | | | | 02 | B.W.A. ADVERTISING INC. |
| USA 862 QUE | 100.0 | | | | 03 | B W A ADVERTISING CANADA LIMITED |
| USA 869 ONT | 100.0 | | | | 02 | H & R BLOCK CANADA INC |
| HALL & HENSHAW LTD | | | | | | |
| USA - USA | 21.5 | | | | INV: | M. ROBERT GROSS INC. |
| USA 781 QUE | | | | | 01 | HALL & HENSHAW LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|--------|-----|---|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| HALL & HENSHAW LTD. (CONT) | | | | | | |
| USA 781 QUE | 100.0 | | | | 02 | GARNETT RETALLACK & SONS LTD. |
| USA - QUE | 99.7 | | | | 03 | FORGET RATTO RETALLACK INC. |
| HALLE & STIEGLITZ INC | | | | | | |
| USA - USA | | | | | 01 | HALLE & STIEGLITZ INC |
| USA - USA | 100.0 | | | | 02 | HALSTI INC |
| USA - USA | 100.0 | | | | 03 | IRVIN INDUSTRIES INC. |
| USA 229 ONT | 97.2 | | | | 04 | IRVIN INDUSTRIES CANADA LIMITED |
| HALLMARK DEVELOPMENTS LTD | | | | | | |
| CAN 874 BC | | | | | 01 | HALLMARK DEVELOPMENTS LTD |
| CAN - BC | 30.0 D | | | | 02 | B-MARK VENTURES INCORPORATED |
| CAN 859 BC | 31.3 D | | | | 02 | BOSUN'S MARINA LTD. |
| CAN - BC | 50.0 D | | | | 02 | NORTH SAANICH MARINA LTD. |
| WESPAS RESOURCES LIMITED | | | | | | |
| CAN - BC | 48.0 | | | | INV: | BORDER RESOURCES LTD. |
| CAN 094 BC | 26.0 | | | | INV: | HALLMARK RESOURCES LTD. |
| CAN - BC | 26.0 | | | | INV: | RAMM VENTURE CORPORATION |
| CAN - BC | | | | | 01 | WESPAS RESOURCES LIMITED |
| VISCORD DEVELOPMENTS LIMITED | | | | | | |
| CAN 421 ONT | 50.0 | | | | INV: | HALTON FORMING LTD. |
| CAN - ONT | 25.0 | | | | INV: | JOLY RICH LIMITED |
| CAN - ONT | 25.0 | | | | INV: | VALLEY MASONRY COMPANY LIMITED |
| CAN - ONT | | | | | 01 | VISCORD DEVELOPMENTS LIMITED |
| HAMBROS LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | HAMBROS LIMITED |
| GBR - GBR | 100.0 | | | | 02 | HAMBROS (JERSEY) LTD. |
| GBR 791 ONT | 82.1 | | | | 03 | LEASECONCEPT LIMITED |
| GBR 791 ONT | 66.0 | | | | 04 | LEASECONCEPT (INTERNATIONAL) LIMITED |
| HAMMOND MFG CO LTD | | | | | | |
| CAN - ONT | 19.9 | | | | INV: | ERAMOSA GROUP LIMITED |
| CAN 335 ONT | | | | | 01 | HAMMOND MFG CO LTD |
| CAN - ONT | 100.0 | | | | 02 | 310125 ONTARIO LTD. |
| CAN 621 ONT | 100.0 | | | | 02 | HAMMOND MANUFACTURING CO U S INC |
| HAMPTON TREE FARMS | | | | | | |
| USA - USA | | | | | 01 | HAMPTON TREE FARMS |
| USA 756 BC | 100.0 | | | | 02 | HAMPTON PROPERTIES LTD |
| USA 031 BC | 100.0 | | | | 02 | WILLAMINA B C TIMBERS LTD |
| USA - BC | 100.0 | | | | 03 | INTERIOR DEVELOPMENT LTD |
| STEELES HEIGHTS PROPERTIES LIMITED | | | | | | |
| CAN 869 ONT | 26.6 | | | | INV: | HANBAR MANAGEMENT LIMITED |
| CAN 756 ONT | 5.3 | | | | INV: | SAGEBRUSH INVESTMENTS LTD |
| CAN 756 ONT | 30.9 | | | | INV: | SMALLFIELD MANAGEMENT PEEL LIMITED |
| CAN 756 ONT | | | | | 01 | STEELES HEIGHTS PROPERTIES LIMITED |
| HANN HOLDINGS LTD | | | | | | |
| CAN 791 NFL | | | | | 01 | HANN HOLDINGS LTD |
| CAN 642 NFL | 59.3 | | | | 02 | HANN BROS LTD |
| CAN 676 NFL | 80.0 | | | | 02 | HANN BROS STEPHENVILLE LTD |
| CAN 875 NFL | 60.0 | | | | 02 | HOTEL HOLDINGS LTD |
| HAR-WIN LIMITED | | | | | | |
| CAN - ONT | 33.3 | | | | INV: | 425850 ONTARIO LIMITED |
| CAN - ONT | 33.3 | | | | INV: | 425851 ONTARIO LIMITED |
| CAN - ONT | 33.3 | | | | INV: | DULOR ENTERPRISES LIMITED |
| CAN 624 ONT | | | | | 01 | HAR-WIN LIMITED |
| HARLAN FAIRBANKS CO. LTD. | | | | | | |
| USA 623 BC | | | | | 01 | HARLAN FAIRBANKS CO. LTD. |
| USA 614 BC | 100.0 | | | | 02 | HANSEL & GRETEL CANDY CO LTD |
| CAN - BC | 50.0 D | | | | 03 | SPEEDI GOURMET LTD |
| SPEEDI GOURMET LTD | | | | | | |
| CAN - BC | 25.0 | | | | INV: | C.W. O'BRIAN MANAGEMENT AND CONSULTANTS LTD |
| USA 614 BC | 50.0 | | | | INV: | HANSEL & GRETEL CANDY CO LTD |
| CAN - BC | | | | | 01 | SPEEDI GOURMET LTD |
| HARRIS CORPORATION | | | | | | |
| USA - USA | | | | | 01 | HARRIS CORPORATION |
| USA 335 QUE | 100.0 | | | | 02 | FARINON CANADA LIMITED |
| USA 899 ONT | 100.0 | | | | 02 | HARRIS SYSTEMS LTD |
| USA 623 ONT | 100.0 | | | | 02 | HARRIS SYSTEMS LIMITED |
| HARRIS-BASS ELECTRONICS LTD | | | | | | |
| CAN 335 ONT | | | | | 01 | HARRIS-BASS ELECTRONICS LTD |
| CAN 621 ONT | 100.0 | | | | 02 | ATLAS ELECTRONIC LIMITED |
| CAN 869 ONT | 10.0 D | | | | 02 | ATLAS RADIO CORPORATION LIMITED |
| CAN 335 ONT | 100.0 | | | | 02 | RADIO COMPONENTS LIMITED |
| HARVEY HUBBELL INC. | | | | | | |
| USA - USA | | | | | 01 | HARVEY HUBBELL INC. |
| USA 339 ONT | 100.0 | | | | 02 | HARVEY HUBBELL CANADA INC. |
| USA - USA | 100.0 | | | | 02 | OHIO BRASS CO |
| USA 351 ONT | 100.0 | | | | 03 | O.B. CANADA INC |
| COX SYSTEMS LTD | | | | | | |
| CAN 756 ONT | 10.0 | | | | INV: | HASO LTD |
| CAN 756 ONT | 50.0 | | | | INV: | JONHAMPTON LIMITED |
| CAN 756 ONT | 20.0 | | | | INV: | WILHAMPTON LTD |
| CAN 381 ONT | | | | | 01 | COX SYSTEMS LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| THE HAY GROUP | | | | | | |
| USA | - | USA | | | 01 | THE HAY GROUP |
| USA | - | GBR | 100.0 | | 02 | MSL GROUP INTERNATIONAL LTD |
| USA | - | GBR | 100.0 | | 03 | MSL GROUP HOLDINGS LTD |
| USA | - | ONT | 100.0 | | 04 | MSL INTERNATIONAL CONSULTANTS LIMITED |
| HAZELDELL INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | HAZELDELL INVESTMENTS LTD. |
| CAN | 791 | ALT | 60.0 | | 02 | FML DEVELOPMENT CORPORATON LIMITED |
| ASPEN PROJECTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | ASPEN PROJECTS LTD |
| CAN | 791 | ALT | 10.0 | D | 02 | FML DEVELOPMENT CORPORATON LIMITED |
| RONDOW HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | RONDOW HOLDINGS LTD |
| CAN | 791 | ALT | 30.0 | D | 02 | FML DEVELOPMENT CORPORATON LIMITED |
| THE HEARST CORPORATION | | | | | | |
| USA | 031 | USA | | | 01 | THE HEARST CORPORATION |
| USA | 611 | NS | 100.0 | | 02 | HALIFAX POWER & PULP CO LTD |
| USA | - | USA | 100.0 | | 02 | HEARST CANADIAN LTD. |
| USA | 629 | ONT | 99.7 | | 03 | ICD INTERNATIONAL CIRCULATION DISTRIBUTORS OF CANADA LTD |
| BARMAC HOLDINGS LTD | | | | | | |
| CAN | - | ALT | 49.0 | | INV. | F. CORTESE HOLDINGS LTD |
| CAN | 404 | ONT | 25.5 | | INV. | HEATHROW CONSTRUCTION LTD |
| CAN | 421 | ONT | 25.5 | | INV. | ILENA CONSTRUCTION LTD |
| CAN | - | ALT | | | 01 | BARMAC HOLDINGS LTD |
| HECATE HOLDING & HARDWARE LTD | | | | | | |
| CAN | 756 | BC | | | 01 | HECATE HOLDING & HARDWARE LTD |
| CAN | 626 | BC | 100.0 | | 02 | KITIMAT BUILDERS SUPPLIES LTD |
| CAN | 626 | BC | 94.3 | | 02 | PHILPOTT EVITT AND COMPANY LTD |
| CAN | 756 | BC | 99.7 | | 02 | PHILPOTT EVITT AND COMPANY 1924 LIMITED |
| HELEN CURTIS INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | HELEN CURTIS INDUSTRIES INC. |
| USA | 377 | QUE | 99.3 | | 02 | HELENE CURTIS LTD |
| USA | 756 | QUE | 100.0 | | 02 | MONRECO LTD |
| USA | 379 | ONT | 100.0 | | 02 | P T I SEALANTS LIMITED |
| HEMISPHERE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HEMISPHERE INVESTMENTS LIMITED |
| CAN | 756 | BC | 100.0 | | 02 | ALL-CAN HOLDINGS LTD |
| CAN | 851 | ONT | 100.0 | | 03 | ALL-WORLD CINEMA LIMITED |
| CAN | 851 | ONT | 100.0 | | 03 | GREEN INK LIMITED |
| HEMISPHERE V ENGINEERING GROUP LTD. | | | | | | |
| CAN | - | ALT | | | 01 | HEMISPHERE V ENGINEERING GROUP LTD. |
| CAN | - | ALT | 100.0 | | 02 | O.D. HOLDINGS LTD |
| CAN | 864 | ALT | 100.0 | | 02 | VINTO ENGINEERING LTD |
| CAN | 864 | BC | 12.5 | D | 03 | VINTO ENGINEERING KELOWNA LTD |
| ATLAS TAG COMPANY OF CANADA (1979) INC | | | | | | |
| CAN | - | ONT | 49.0 | | INV. | 428269 ONTARIO INC |
| CAN | 793 | ONT | 49.0 | | INV. | BAYHILL DEVELOPMENT LIMITED |
| CAN | - | ONT | | | 01 | ATLAS TAG COMPANY OF CANADA (1979) INC |
| BAYHILL DEVELOPMENT LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BAYHILL DEVELOPMENT LIMITED |
| CAN | - | ONT | 49.0 | D | 02 | ATLAS TAG COMPANY OF CANADA (1979) INC |
| CAN | 791 | ONT | 46.0 | D | 02 | HEMLOCK PARK DAIRY LIMITED |
| HENDRIE AND CPMPANY LIMITED | | | | | | |
| CAN | 507 | ONT | | | 01 | HENDRIE AND CPMPANY LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | CONTERM INC. |
| CAN | 899 | ONT | 100.0 | | 02 | PROVINCIAL TRAILER TRANSPORT RENTALS LIMITED |
| CONTERM INC. | | | | | | |
| CAN | 899 | QUE | 50.0 | | INV. | CONTERM SERVICES LTD. |
| CAN | 507 | ONT | 50.0 | | INV. | HENDRIE AND CPMPANY LIMITED |
| CAN | - | ONT | | | 01 | CONTERM INC. |
| PETROSOL INTERNATIONAL LTD. | | | | | | |
| CAN | - | ALT | 33.3 | | INV. | HENES ENTERPRISES LTD. |
| CAN | - | ALT | 33.3 | | INV. | KETCHESON ENTERPRISES LTD. |
| USA | - | USA | 33.3 | | INV. | PETROSOL INTERNATIONAL INC. |
| CAN | - | ALT | | | 01 | PETROSOL INTERNATIONAL LTD. |
| HERITAGE GROUP INC | | | | | | |
| CAN | 101 | ONT | | | 01 | HERITAGE GROUP INC |
| CAN | 101 | BC | 99.0 | | 02 | J M SCHNEIDER B C LTD |
| CAN | - | ONT | 100.0 | | 02 | NATIONAL CONSOLIDATED FOOD BRAND INC |
| CAN | 129 | ONT | 48.0 | D | 03 | MOTHER JACKSON'S OPEN KITCHENS LIMITED |
| HERSHEY FOODS CORPORATION | | | | | | |
| USA | 131 | USA | | | 01 | HERSHEY FOODS CORPORATION |
| USA | 756 | ONT | 84.4 | | 02 | CORY CANADA INC |
| USA | 131 | USA | 100.0 | | 02 | Y & S CANDIES INC. (CDN.BR.) |
| USA | - | ONT | 100.0 | | 03 | FRED THOMPSON SALES (1978) LIMITED |
| HEWLETT GROUP LIMITED | | | | | | |
| CAN | 404 | NFL | | | 01 | HEWLETT GROUP LIMITED |
| CAN | 673 | NFL | 99.7 | | 02 | HEWLETT HOME HARDWARE LIMITED |
| CAN | 404 | NFL | 99.7 | | 02 | HEWLETT SERVICES LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| HEWLETT GROUP LIMITED, (CONT) | | | | | | |
| CAN | 623 | NFL | 100.0 | | 02 | HEWLETT-MINPACO LIMITED |
| HICKS DRUGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | HICKS DRUGS LTD |
| CAN | 875 | ONT | 87.2 | | 02 | BLACKADAR-HICKS ENTERPRISES LTD |
| CAN | 875 | ONT | 79.8 | | 03 | NEW ERA MOTELS LIMITED |
| W G CASE LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | W G CASE LTD |
| CAN | 875 | ONT | 20.2 | D | 02 | NEW ERA MOTELS LIMITED |
| HILBAR ENTERPRISES INC. | | | | | | |
| CAN | - | BC | | | 01 | HILBAR ENTERPRISES INC. |
| CAN | 899 | BC | 84.0 | | 02 | EDCO CONSTRUCTION LTD |
| CAN | 079 | BC | 100.0 | | 03 | KETH MINES LTD |
| ROCKLINE CONSTRUCTION LTD | | | | | | |
| CAN | 987 | BC | | | 01 | ROCKLINE CONSTRUCTION LTD |
| CAN | 899 | BC | 16.0 | D | 02 | EDCO CONSTRUCTION LTD |
| THE HILWOOD GROUP LTD. | | | | | | |
| CAN | - | ONT | | | 01 | THE HILWOOD GROUP LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | THE HILWOOD GROUP (PEEL) LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | THE HILWOOD GROUP (SCARBOROUGH) LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | THE HILWOOD GROUP (WHITY) LTD. |
| HOBBES AND JACIW INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV. | EVKEN INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV. | SARSAN HOLDINGS LIMITED |
| CAN | 869 | ONT | | | 01 | HOBBES AND JACIW INVESTMENTS LIMITED |
| CAN | 715 | ONT | 66.7 | | 02 | H M P HOLDINGS LIMITED |
| HOCAN (CAYMAN) LTD. | | | | | | |
| CYM | - | CYM | | | 01 | HOCAN (CAYMAN) LTD. |
| CYM | 875 | ONT | 100.0 | | 02 | HOCO LIMITED |
| CYM | 791 | ONT | 49.0 | D | 02 | WELLAND SECURITIES 1964 LTD |
| WELLAND (CAYMAN) LTD. | | | | | | |
| CYM | - | CYM | | | 01 | WELLAND (CAYMAN) LTD. |
| CYM | 791 | ONT | 51.0 | | 02 | WELLAND SECURITIES 1964 LTD |
| HOFFMAN MANAGEMENT LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | HOFFMAN MANAGEMENT LTD |
| CAN | 791 | ALT | 80.0 | | 02 | ACADIA HOTELS LTD |
| CAN | 875 | BC | 25.0 | D | 02 | C E & V HOLDINGS LTD |
| CAN | 715 | ALT | 33.3 | D | 02 | H S R M HOLDINGS LTD |
| HOLLY HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | HOLLY HOLDINGS LTD. |
| CAN | 793 | ALT | 63.1 | | 02 | HOLLY MANAGEMENT LTD |
| CAN | 869 | ALT | 100.0 | | 03 | HOLLY ENGINEERING CONTRACTORS LTD |
| CAN | 869 | ALT | 41.0 | D | 03 | HOLLY REAL ESTATE LTD. |
| HOLT LLOYD INTERNATIONAL LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | HOLT LLOYD INTERNATIONAL LIMITED |
| GBR | - | GBR | 100.0 | | 02 | HOLT LLOYD (AMERICAS) LIMITED |
| GBR | - | ONT | 100.0 | | 03 | HOLT LLOYD (CANADA) LIMITED |
| GBR | - | ONT | 100.0 | | 04 | DIAMOND HARD CO. LIMITED |
| MATRECO INC | | | | | | |
| CAN | 626 | QUE | 33.3 | | INV. | CENTERS BMR INC. |
| CAN | 899 | ONT | 33.3 | | INV. | HOMEWARE BUILDING CENTRES LIMITED |
| CAN | 626 | MAN | 33.3 | | INV. | TIM-BR-MARTS LTD. |
| CAN | 756 | ONT | | | 01 | MATRECO INC |
| HORNBERGER MUSIC LTD | | | | | | |
| CAN | 869 | ONT | 18.0 | | INV. | W F MORNEAU & ASSOCIATES LIMITED |
| CAN | 629 | ONT | | | 01 | HORNBERGER MUSIC LTD |
| CAN | 629 | ONT | 100.0 | | 02 | B & J MUSIC LTD |
| W F MORNEAU & ASSOCIATES LIMITED | | | | | | |
| CAN | 756 | ONT | 21.3 | | INV. | M H M HOLDINGS & ENTERPRISES LIMITED |
| CAN | 869 | ONT | | | 01 | W F MORNEAU & ASSOCIATES LIMITED |
| CAN | 629 | ONT | 18.0 | D | 02 | HORNBERGER MUSIC LTD |
| HOUNSLOW HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | BRADSON INVESTMENTS LTD. |
| CAN | 756 | BC | 50.0 | | INV. | E. & M. ENTERPRISES LTD. |
| CAN | 621 | BC | | | 01 | HOUNSLOW HOLDINGS LTD. |
| CAN | 339 | BC | 100.0 | | 02 | A.L.S. SALES LTD. |
| HOWIE MAH ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | HOWIE MAH ENTERPRISES LTD. |
| CAN | - | ALT | 60.0 | | 02 | FIESTA RESTAURANT (1978) LTD. |
| GINS PROPERTY LTD. | | | | | | |
| CAN | - | ALT | | | 01 | GINS PROPERTY LTD. |
| CAN | - | ALT | 20.0 | D | 02 | FIESTA RESTAURANT (1978) LTD. |
| KENNETH MO MAH ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KENNETH MO MAH ENTERPRISES LTD. |
| CAN | - | ALT | 20.0 | D | 02 | FIESTA RESTAURANT (1978) LTD. |
| HUGO HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | HUGO HOLDINGS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | SODAC LTEE |
| CAN | 741 | QUE | 100.0 | | 03 | SOCIETE DE PLACEMENTS LTEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| HUGO HOLDINGS LTD. (CONT) | | | | | | |
| CAN | - | BC | 96.0 | | 03 | WESTPAR INSURANCE MANAGERS LTD. |
| THE HUNT GROUP | | | | | | |
| CAN | - | O/A | | | 01 | THE HUNT GROUP |
| CAN | 626 | ONT | 0.0 | A | 02 | ROBERT HUNT CORPORATION |
| CAN | 626 | QUE | 100.0 | | 03 | PELLA QUEBEC LTEE |
| CAN | 756 | ONT | 0.0 | A | 02 | ROBERT HUNT MILL WORK CORPORATION LIMITED |
| HUNTER DOUGLAS N.V. | | | | | | |
| NLD | - | NLD | | | 01 | HUNTER DOUGLAS N.V. |
| NLD | 304 | MAN | 91.9 | | 02 | HUNTER DOUGLAS CANADA LIMITED |
| NLD | 626 | QUE | 99.5 | | 03 | HOME DEVELOPMENT CORP |
| NLD | 626 | QUE | 100.0 | | 03 | HUNTER DOUGLAS CORPORATION |
| HYMSON HOLDING INC | | | | | | |
| CAN | 756 | QUE | | | 01 | HYMSON HOLDING INC |
| CAN | 791 | QUE | 100.0 | | 02 | BELVIEW LEASING AND INVESTMENT COMPANY INC |
| CAN | 756 | QUE | 100.0 | | 02 | FINANSCA INC. |
| CAN | - | QUE | 99.0 | | 02 | LES PLACEMENTS HAZEX LIMITEE |
| HYPERION HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | HYPERION HOLDINGS LTD. |
| CAN | 623 | BC | 50.0 | A | 02 | COMMONWEALTH MACHINES & EQUIPMENT LTD. |
| CAN | - | BC | 100.0 | | 03 | GUNN ELECTRONICS LTD. |
| BALTAC HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | BALTAC HOLDINGS LTD. |
| CAN | 623 | BC | 50.0 | AD | 02 | COMMONWEALTH MACHINES & EQUIPMENT LTD. |
| IAN PATTERSON LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | IAN PATTERSON LIMITED |
| CAN | 896 | ONT | 100.0 | | 02 | BALL DRUM RECONDITIONING LTD |
| CAN | - | ONT | 50.0 | D | 03 | BALL DRUM RECONDITIONING INC |
| BALL DRUM RECONDITIONING INC | | | | | | |
| CAN | 896 | ONT | 50.0 | | INV: | BALL DRUM RECONDITIONING LTD |
| CAN | - | ONT | 50.0 | | INV: | HENRY KLEIN LIMITED |
| CAN | - | ONT | | | 01 | BALL DRUM RECONDITIONING INC |
| IBERVILLE LUMBER INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | CARMIC PROPERTIES LTD |
| CAN | 756 | QUE | 50.0 | | INV: | JETA CORPORATION LTD |
| CAN | 626 | QUE | | | 01 | IBERVILLE LUMBER INC |
| CAN | 626 | QUE | 100.0 | | 02 | IBERVILLE LUMBER INDUSTRIES LTD |
| ICACOS CORPORATION | | | | | | |
| SAU | - | NLD | | | 01 | ICACOS CORPORATION |
| SAU | - | USA | 100.0 | | 02 | IBG INTERNATIONAL INC. |
| SAU | 356 | ONT | 100.0 | | 03 | 134687 ONTARIO LIMITED |
| SAU | - | ONT | 100.0 | | 03 | 340715 ONTARIO LIMITED |
| H.H. BROWN SHOE CO. | | | | | | |
| USA | - | USA | | | 01 | H.H. BROWN SHOE CO. |
| USA | 174 | QUE | 99.2 | | 02 | H H BROWN SHOE CO CANADA LTD |
| USA | 629 | QUE | 50.0 | D | 03 | IGLOO IMPORT AND SUPPLY CO LTD |
| IGLOO IMPORT AND SUPPLY CO LTD | | | | | | |
| USA | 174 | QUE | 50.0 | | INV: | H H BROWN SHOE CO CANADA LTD |
| USA | 629 | QUE | | | 01 | IGLOO IMPORT AND SUPPLY CO LTD |
| USA | - | QUE | 75.5 | | 02 | THE J.W. WINDSOR CO. LTD. |
| LES IMMEUBLES BAROMETRE INC. | | | | | | |
| LIE | - | LIE | 44.5 | | INV: | AGINT ETABLISSEMENT |
| LIE | - | LIE | 11.0 | | INV: | F.A.B. ETABLISSEMENT |
| LIE | - | LIE | 44.5 | | INV: | TERNIMBAU ANSTALT |
| LIE | 791 | QUE | | | 01 | LES IMMEUBLES BAROMETRE INC. |
| LES IMMEUBLES DEUX MILLE CENT INC | | | | | | |
| LIE | - | LIE | 41.7 | | INV: | ETABLISSEMENT LOUP |
| LIE | - | LIE | 41.7 | | INV: | LIGISA ETABLISSEMENT |
| LIE | - | LIE | 16.7 | | INV: | SILBEQUELL ETABLISSEMENT |
| LIE | 791 | QUE | | | 01 | LES IMMEUBLES DEUX MILLE CENT INC |
| IMMEUBLES PARBO INC | | | | | | |
| CAN | 756 | QUE | | | 01 | IMMEUBLES PARBO INC |
| CAN | 756 | QUE | 100.0 | | 02 | SYLVA INC |
| CAN | 864 | QUE | 100.0 | | 03 | COMPAGNIE PHOTO-AIR LAURENTIDES |
| CAN | 864 | QUE | 99.0 | | 03 | CIE DE PHOTOGRAPHIE AERIENNE LIMITEE |
| LES IMMEUBLES ST-ALEXANDRE INC | | | | | | |
| NHB | - | NHB | 29.9 | | INV: | ACCEPTANCE FINANCE LTD. |
| NHB | - | NHB | 29.9 | | INV: | BOUGANVILLE FINANCE LTD. |
| NHB | - | NHB | 29.9 | | INV: | UNIVEST A.G. |
| NHB | 791 | QUE | | | 01 | LES IMMEUBLES ST-ALEXANDRE INC |
| IMOFINANZ-TRUST REG. | | | | | | |
| LIE | - | LIE | | | 01 | IMOFINANZ-TRUST REG. |
| LIE | 791 | QUE | 87.5 | | 02 | LA COMPAGNIE DE PLACEMENTS BERKUN LTEE |
| ITA | 791 | QUE | 44.8 | D | 02 | PLACEMENTS PIERLUC LTEE |
| F/E | 793 | QUE | 49.8 | D | 02 | PLACEMENTS ROMONT LTEE |
| HANGINGSTONE HOUSING & DEVELOPMENTS LTD | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | - | LIE | 50.0 | | INV: | INDUSTRICHEM INDUSTRIELES CHENICKALIE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| HANGINGSTONE HOUSING & DEVELOPMENTS LTD. (CONT) | | | | | | |
| LIE | 793 | ALT | | | 01 | HANGINGSTONE HOUSING & DEVELOPMENTS LTD |
| HOUSING & PROPERTY ESTABLISHMENT | | | | | | |
| LIE | - | LIE | | | 01 | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | 793 | ALT | 50.0 | D | 02 | HANGINGSTONE HOUSING & DEVELOPMENTS LTD |
| LIE | 791 | ALT | 50.0 | D | 02 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |
| INDUSTERRA BUSINESS & LAND DEV CORP LTD | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | HOUSING & PROPERTY ESTABLISHMENT |
| LIE | - | LIE | 50.0 | | INV: | INDUSTRICHEM INDUSTRIELES CHENICKALIE |
| LIE | 791 | ALT | | | 01 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |
| INDUSTRICHEM INDUSTRIELES CHENICKALIE ESTABLISHMENT | | | | | | |
| LIE | 793 | ALT | 50.0 | D | 02 | HANGINGSTONE HOUSING & DEVELOPMENTS LTD |
| LIE | 791 | ALT | 50.0 | D | 02 | INDUSTERRA BUSINESS & LAND DEV CORP LTD |
| KENT DEVELOPMENT CO LTD | | | | | | |
| CAN | 791 | MAN | 30.0 | | INV: | GRANDVIEW APTS LTD |
| CAN | 791 | ALT | 10.0 | | INV: | INDUSTRIAL INVESTMENTS LTD |
| CAN | 756 | MAN | 10.0 | | INV: | WM GOLDBERG ENTERPRISES LTD |
| CAN | 791 | MAN | | | 01 | KENT DEVELOPMENT CO LTD |
| INGREDIENTS TECHNOLOGY CORP. | | | | | | |
| USA | - | USA | | | 01 | INGREDIENTS TECHNOLOGY CORP. |
| USA | 133 | QUE | 100.0 | | 02 | GRANDMA FOOD PRODUCTS LTD |
| USA | 791 | QUE | 100.0 | | 02 | NULOMLINE LTD |
| USA | 614 | QUE | 100.0 | | 02 | SPICES & BOTANICAL PRODUCTS LTD. |
| INNOVATION FURNITURE LTD | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | H. SHAFFER INVESTMENTS LTD |
| CAN | - | QUE | 25.0 | | INV: | LUBIN INVESTMENT LTD |
| CAN | - | QUE | 50.0 | | INV: | METRO MERCHANDISING CORP |
| CAN | - | QUE | | | 01 | INNOVATION FURNITURE LTD |
| INOVA ESTABLISHMENT | | | | | | |
| LIE | - | LIE | | | 01 | INOVA ESTABLISHMENT |
| LIE | 793 | QUE | 100.0 | | 02 | EDEM DELTA DEVELOPMENT LTD. |
| LIE | 793 | QUE | 94.4 | | 03 | HERAD DEVELOPMENT LTD. |
| LIE | - | QUE | 100.0 | | 02 | MACKAY WEST HOLDINGS INC. |
| INTALITE INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | ECLAIRAGE INTEGRE INC |
| CAN | - | O/A | 50.0 | | INV: | LUMACIL CORP. |
| CAN | 339 | QUE | | | 01 | INTALITE INC. |
| CAN | 399 | QUE | 99.9 | | 02 | CERAMACOR INC. |
| INTER CANADA PHARMACEUTICALS LTD | | | | | | |
| ITA | - | ITA | 45.1 | | INV: | AZIENDE CHIMICHE RIUNITE AGELINI |
| ITA | - | ITA | | | INV: | FRANCESCO SPA |
| ITA | - | ITA | 10.0 | | INV: | FAMECANNICA SPA |
| ITA | - | ITA | 44.9 | | INV: | FATER SPA |
| ITA | 756 | QUE | | | 01 | INTER CANADA PHARMACEUTICALS LTD |
| INTER-CITY INDUSTRIES LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | BARRINGTON HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | | INV: | BRAND HOLDINGS LTD |
| CAN | 656 | BC | | | 01 | INTER-CITY INDUSTRIES LTD |
| BARRINGTON HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BARRINGTON HOLDINGS LTD |
| CAN | 656 | BC | 50.0 | D | 02 | INTER-CITY INDUSTRIES LTD |
| CAN | 791 | BC | 50.0 | D | 02 | NORTH PARK INVESTMENTS LTD |
| INTERBAG INVESTMENTS LIMITED | | | | | | |
| ITA | 793 | ONT | | | 01 | INTERBAG INVESTMENTS LIMITED |
| ITA | 791 | ONT | 100.0 | | 02 | OMNIUM INVESTMENTS LIMITED |
| ITA | 791 | ONT | 35.4 | A | 03 | EDILIZIA CANADESE LTD |
| ETABLISSEMENT BOLOMI | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENT BOLOMI |
| ITA | 791 | ONT | 25.3 | AD | 02 | EDILIZIA CANADESE LTD |
| INTERMART HOLDINGS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | INTERMART HOLDINGS LIMITED |
| CAN | 629 | NS | 57.0 | | 02 | ATLANTIC TRADERS LIMITED |
| CAN | 631 | NS | 100.0 | | 02 | F & M FOODMARKET LIMITED |
| CAN | 631 | NS | 100.0 | | 02 | SMITH SEA PRODUCTS LIMITED |
| INTERMART INC. | | | | | | |
| CAN | 756 | ONT | | | 01 | INTERMART INC. |
| CAN | 869 | ALT | 99.0 | | 02 | INTERGROUP ADVERTISING LTD |
| CAN | 859 | ONT | 100.0 | | 02 | MACLAREN MERCHANDISING SERVICES INC. |
| CAN | - | QUE | 50.0 | D | 02 | PUBLICITE KITCHING ADVERTISING INC |
| INTERNATIONAL TAX SERVICES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | INTERNATIONAL TAX SERVICES LTD. |
| CAN | 172 | ONT | 80.0 | | 02 | ROBSON-LANG LEATHERS LIMITED |
| WHITING AVE ASSOCIATES LTD | | | | | | |
| CAN | 869 | ONT | 24.9 | | INV: | APPEL CONSULTANTS LIMITED |
| CAN | 869 | ONT | | | 01 | WHITING AVE ASSOCIATES LTD |
| CAN | 172 | ONT | 20.0 | D | 02 | ROBSON-LANG LEATHERS LIMITED |

A

B

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|--|------------|-----|-------|----|------------|---|
| INTERNATIONAL VOYAGES LTD | | | | | | | J.P.D. HOLDINGS LTD. | | | | | | |
| CAN | 517 | ONT | | | 01 | INTERNATIONAL VOYAGES LTD | CAN | 756 | BC | | | 01 | J.P.D. HOLDINGS LTD. |
| CAN | 517 | ONT | 74.6 | | 02 | CANADIAN TRAVEL ADVISORS LTD | CAN | 626 | BC | 67.2 | | 02 | LUMBERLAND BUILDING MATERIALS LTD |
| CAN | 517 | ONT | 13.5 | D | 03 | AIRTOURS LIMITED | | | | | | 03 | (B.C.) LUMBERLAND TRADING LTD. |
| AIRTOURS LIMITED | | | | | | | M.F.D. HOLDINGS LTD. | | | | | | |
| CAN | 517 | ONT | 13.5 | | INV: | CANADIAN TRAVEL ADVISORS LTD | CAN | - | BC | | | 01 | M.F.D. HOLDINGS LTD. |
| CAN | 756 | ONT | 13.5 | | INV: | HORIZON HOLIDAYS LIMITED | CAN | 626 | BC | 32.8 | D | 02 | LUMBERLAND BUILDING MATERIALS LTD. |
| CAN | 517 | ONT | | | 01 | AIRTOURS LIMITED | | | | | | (B.C.) | |
| INVERHURON HOLDINGS LIMITED | | | | | | | J.P. DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | INVERHURON HOLDINGS LIMITED | CAN | 791 | NS | | | 01 | J.P. DEVELOPMENTS LIMITED |
| CAN | 623 | ONT | 52.0 | | 02 | JOHN C. PRESTON LIMITED | CAN | 875 | NS | 50.0 | A | 02 | 1591 SOUTH PARK LIMITED |
| MICHAEL C. HOWLETT CORPORATION | | | | | | | CAN | 875 | NS | 100.0 | | 02 | THE HELIOS CORPORATION LIMITED |
| CAN | - | ONT | | | 01 | MICHAEL C. HOWLETT CORPORATION | M-4 ENTERPRISES (1976) LIMITED | | | | | | |
| CAN | 623 | ONT | 24.0 | D | 02 | JOHN C. PRESTON LIMITED | CAN | - | NS | | | 01 | M-4 ENTERPRISES (1976) LIMITED |
| ROBERT J. BRIDEL CORPORATION | | | | | | | CAN | 875 | NS | 50.0 | AD | 02 | 1591 SOUTH PARK LIMITED |
| CAN | - | ONT | | | 01 | ROBERT J. BRIDEL CORPORATION | J.R. GRAND HOLDINGS LIMITED | | | | | | |
| CAN | 623 | ONT | 24.0 | D | 02 | JOHN C. PRESTON LIMITED | CAN | - | ONT | | | 01 | J.R. GRAND HOLDINGS LIMITED |
| INVESTISSEMENTS G D F INC | | | | | | | CAN | 691 | ONT | 100.0 | | 02 | GRAND & TOY LIMITED |
| CAN | 756 | QUE | | | 01 | INVESTISSEMENTS G D F INC | CAN | 756 | ONT | 100.0 | | 03 | CALLOW-BEAES LTD |
| CAN | 756 | QUE | 61.4 | | 02 | COMMUTEX INC | CAN | 756 | ONT | 100.0 | | 04 | CALLOW HOLDINGS LIMITED |
| CAN | 507 | QUE | 100.0 | | 03 | R MARTEL EXPRESS LTEE | LACOTTA ENTERPRISES LTD. | | | | | | |
| SYNERGISTEX INC | | | | | | | CAN | 404 | QUE | 24.0 | | INV: | J.S. DEVELOPMENT LTD. |
| CAN | 756 | QUE | | | 01 | SYNERGISTEX INC | CAN | - | QUE | 48.0 | | INV: | MAGNUM DEVELOPMENT INC. |
| CAN | 756 | QUE | 32.9 | D | 02 | COMMUTEX INC | CAN | - | QUE | 24.0 | | INV: | ZAVECO LTD. |
| LES INVESTMENTS I.T.S. LTEE | | | | | | | CAN | - | QUE | | | 01 | LACOTTA ENTERPRISES LTD. |
| CAN | 756 | QUE | | | 01 | LES INVESTMENTS I.T.S. LTEE | JACQUES BILODEAU HOLDINGS LTD. | | | | | | |
| CAN | 619 | QUE | 100.0 | | 02 | AUTOMOTIVE SALES & SERVICE LTD | CAN | - | ONT | | | 01 | JACQUES BILODEAU HOLDINGS LTD. |
| CAN | 629 | QUE | 100.0 | | 03 | CENTRE DE DISTRIBUTION PROVINCIALE P W D INC | CAN | - | ONT | 100.0 | | 02 | 500 SELECTION SERVICES OTTAWA LTD. |
| CAN | 624 | QUE | 100.0 | | 03 | PREMIER INDUSTRIAL SALES LTD | CAN | 899 | ONT | 100.0 | | 02 | THE 500 SELECTION SERVICES |
| ITM LTD. | | | | | | | CAN | 869 | QUE | 61.0 | | 02 | LES 500 SERVICES DE SELECTION (HULL) LIMITEE / THE 500 SELE |
| USA | - | USA | | | 01 | ITM LTD. | JAEGAR MACHINE CO. | | | | | | |
| USA | 623 | QUE | 100.0 | | 02 | INTERNATIONAL TEXTILE MACHINE CAPITAL LIMITED | USA | - | USA | | | 01 | JAEGAR MACHINE CO. |
| USA | 727 | QUE | 100.0 | | 03 | ITM FINANCIAL SERVICES LTD | USA | - | USA | 100.0 | | 02 | JAEGAR OF CANADA INC. |
| USA | 623 | QUE | 100.0 | | 02 | INTERNATIONAL TEXTILE MACHINES CANADA LTD | USA | 315 | ONT | 100.0 | | 03 | JAEGAR MACHINE COMPANY OF CANADA LTD |
| J.A.T. INVESTMENT LTD. | | | | | | | USA | 723 | ONT | 100.0 | | 04 | JAEGAR FINANCE OF CANADA LIMITED |
| CAN | - | BC | | | 01 | J.A.T. INVESTMENT LTD. | JAMES RIVER CORPORATION OF VIRGINIA | | | | | | |
| CAN | 626 | BC | 51.0 | | 02 | TOLKO INDUSTRIES LTD. | USA | - | USA | | | 01 | JAMES RIVER CORPORATION OF VIRGINIA |
| CAN | 251 | BC | 100.0 | | 03 | LAVINGTON PLANER MILL LTD | USA | - | USA | 100.0 | | 02 | JAMES RIVER GRAPHICS INC. |
| CAN | 756 | BC | 100.0 | | 03 | MARA LUMBER LTD. | USA | - | USA | 100.0 | | 03 | SCOTT GRAPHICS INC. |
| J. BROCKHOUSE & CO. LTD. | | | | | | | USA | 621 | ONT | 100.0 | | 04 | JAMES RIVER GRAPHICS LIMITED |
| GBR | - | GBR | | | 01 | J. BROCKHOUSE & CO. LTD. | JAPAN FOOD CORPORATION CANADA LIMITED | | | | | | |
| GBR | - | USA | 100.0 | | 02 | BROCKHOUSE CORPORATION | USA | - | USA | 10.0 | | INV: | JAPAN FOOD CORPORATION |
| GBR | 303 | ONT | 100.0 | | 03 | BROCKHOUSE CANADA LTD. | JPN | - | JPN | 20.0 | | INV: | KIKKOMAN SHOYU CO. LTD. |
| GBR | 309 | ONT | 99.9 | | 04 | MAYSTEEL LIMITED | JPN | - | JPN | 20.0 | | INV: | PACIFIC TRADING CO. LTD. |
| J.C.G. CO. LTD | | | | | | | F/E | 614 | ONT | | | 01 | JAPAN FOOD CORPORATION CANADA LIMITED |
| CAN | - | ONT | | | 01 | J.C.G. CO. LTD | JAPAN PETROLEUM EXPLORATION CO. LTD. | | | | | | |
| CAN | 254 | ONT | 28.9 | D | 02 | BARBEL MANUFACTURING CO. LIMITED | JPN | - | JPN | | | 01 | JAPAN PETROLEUM EXPLORATION CO. LTD. |
| CAN | 421 | ONT | 59.3 | | 02 | PENNY LUMBER & TRIM COMPANY LIMITED | JPN | - | JPN | 100.0 | | 02 | CANADA OIL SANDS CO. LTD. |
| BARBEL MANUFACTURING CO. LIMITED | | | | | | | JPN | - | ALT | 100.0 | | 03 | JAPAN CANADA OIL SANDS LIMITED |
| CAN | - | ONT | 28.9 | | INV: | J.C.G. CO. LTD | JPN | 756 | ALT | 100.0 | | 02 | JAPEX CANADA LTD |
| CAN | - | ONT | 15.2 | | INV: | LIXFIELD INVESTMENTS LIMITED | RAPHAEL IMPORTS LIMITED | | | | | | |
| CAN | 254 | ONT | | | 01 | BARBEL MANUFACTURING CO. LIMITED | CAN | 756 | ONT | 16.6 | | INV: | JAPLE SPORTWEAR LTD |
| SUITE 100 LIMITED | | | | | | | CAN | 756 | ONT | 16.6 | | INV: | MAYETTE SPORTWEAR LTD |
| CAN | 629 | ONT | 30.0 | | INV: | J D ROSENBERG CO LTD | CAN | 756 | ONT | 16.6 | | INV: | TOPRIL SPORTSWEAR LTD |
| CAN | 617 | QUE | 30.0 | | INV: | JOSEPH FLEISHER & CO LTD | CAN | 629 | ONT | | | 01 | RAPHAEL IMPORTS LIMITED |
| CAN | 629 | ONT | 30.0 | | INV: | PETER KENNEDY SALES CORP LTD | HOWART TRADING LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | SUITE 100 LIMITED | CAN | 699 | ONT | | | 01 | HOWART TRADING LIMITED |
| MEMORIAL INVESTMENTS LIMITED | | | | | | | CAN | - | ONT | 33.3 | D | 02 | JARDI SPORTSWEAR OF CANADA LIMITED |
| CAN | - | ONT | 25.0 | | INV: | D.J. SCANLAN LIMITED | CAN | - | ONT | 50.0 | D | 02 | TRAIL-MATE PRODUCTS OF CANADA LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | J H EDWARDS ENTERPRISES LIMITED | JARDI SPORTSWEAR OF CANADA LIMITED | | | | | | |
| CAN | 864 | ONT | 25.0 | | INV: | TENNENT CONSTRUCTION LIMITED | CAN | - | ONT | 33.3 | | INV: | DAVID JARDINE INVESTMENTS INC |
| CAN | 791 | ONT | | | 01 | MEMORIAL INVESTMENTS LIMITED | CAN | 699 | ONT | 33.3 | | INV: | HOWART TRADING LIMITED |
| J.L. CLARK MANUFACTURING CO. | | | | | | | CAN | - | ONT | | | 01 | JARDI SPORTSWEAR OF CANADA LIMITED |
| USA | - | USA | | | 01 | J.L. CLARK MANUFACTURING CO. | STACEY LYNN INC | | | | | | |
| USA | 274 | ONT | 100.0 | | 02 | J.L. CLARK MANUFACTURING CO. | CAN | 244 | QUE | | | 01 | STACEY LYNN INC |
| USA | 611 | QUE | 100.0 | | 03 | LA COMPAGNIE IAMAC LTEE | CAN | 245 | QUE | 49.6 | D | 02 | JAY LYNN INC |
| USA | - | USA | 100.0 | | 02 | STONE INDUSTRIAL CORP. | CAN | 244 | QUE | 25.0 | D | 02 | PARFAIT FASHIONS LTD |
| J L EDWARDS MOTOR SALES LTD | | | | | | | CAN | 244 | QUE | 49.9 | D | 02 | SPECIAL DELIVERY FASHIONS LTD |
| CAN | 791 | ONT | | | 01 | J L EDWARDS MOTOR SALES LTD | JAY-DEE PRODUCTS LTD. | | | | | | |
| CAN | - | ONT | 61.5 | | 02 | 353288 ONTARIO LIMITED | CAN | - | MAN | 22.0 | | INV: | A.F.K. HOLDINGS LTD. |
| CAN | 656 | ONT | 60.0 | | 02 | EDWARDS FORD MERCURY SALES LIMITED | CAN | - | MAN | 22.0 | | INV: | BREN-ELA MANAGEMENT CONSULTANTS LTD. |
| CAN | 656 | ONT | 66.4 | | 03 | CODE FORD MERCURY SALES LIMITED | CAN | - | MAN | 22.0 | | INV: | WISHBONE MARKETING INC. |
| J N BROCHU INC | | | | | | | CAN | 229 | MAN | | | 01 | JAY-DEE PRODUCTS LTD. |
| CAN | 629 | QUE | | | 01 | J N BROCHU INC | CHINOOK STABLES (1976) LTD. | | | | | | |
| CAN | 614 | QUE | 96.0 | | 02 | ALPHONSE LAFLEUR LTEE | CAN | - | ALT | 50.0 | | INV: | BLIZZARD HOLDINGS LTD |
| CAN | 123 | QUE | 100.0 | | 02 | R. ROUSSEAU & FILS LTEE | CAN | - | ALT | 25.0 | | INV: | CROWFOOT EXPLORATION LTD. |
| CAN | 101 | QUE | 100.0 | | 02 | SALAISONS BROCHU INC | CAN | 756 | ALT | 25.0 | | INV: | JETHRO DEVELOPMENT LTD. |
| | | | | | | | CAN | 021 | ALT | | | 01 | CHINOOK STABLES (1976) LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| JOHN A ALBANESE FAMILY HOLDINGS INC | | | | | | |
| CAN | - | ONT | | | 01 | JOHN A ALBANESE FAMILY HOLDINGS INC |
| CAN | - | ONT | 100.0 | | 02 | JOHN A. ALBANESE STONEWORK CONTRACTOR LTD |
| CAN | 404 | ONT | 50.0 | D | 03 | RINGO CONSTRUCTION LIMITED |
| RINGO CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | IRPINIA CONSTRUCTION LIMITED |
| CAN | - | ONT | 50.0 | | INV: | JOHN A. ALBANESE STONEWORK CONTRACTOR LTD. |
| CAN | 404 | ONT | | | 01 | RINGO CONSTRUCTION LIMITED |
| JOHN BROWN CO. | | | | | | |
| GBR | - | GBR | | | 01 | JOHN BROWN CO. |
| GBR | 625 | ONT | 100.0 | | 02 | FIRTH BROWN STAINLESS LTD. |
| GBR | - | GBR | 100.0 | | 02 | FIRTH BROWN TOOLS LTD |
| GBR | 306 | ONT | 100.0 | | 03 | FIRTH BROWN TOOLS CANADA LTD |
| JOHN F. WICKENDEN CO. LTD. | | | | | | |
| CAN | - | ONT | 32.5 | | INV: | CABDEW INVESTMENTS LTD. |
| CAN | - | ONT | 30.0 | | INV: | MAURCUAL HOLDINGS LTD. |
| CAN | - | ONT | 37.5 | | INV: | SOURIS MADELEINE HOLDINGS LTD. |
| CAN | 404 | QUE | | | 01 | JOHN F. WICKENDEN CO. LTD. |
| LSC CABLE SYSTEMS LIMITED | | | | | | |
| CAN | 629 | ONT | 11.2 | | INV: | JOHN NEEDHAM AGENCIES LIMITED |
| CAN | 421 | ONT | 4.2 | | INV: | MUNN SHEET METAL LTD. |
| CAN | - | NS | 12.0 | | INV: | W.G. INVESTMENTS LIMITED |
| CAN | 543 | ONT | | | 01 | LSC CABLE SYSTEMS LIMITED |
| JOHN WILEY & SONS INC. | | | | | | |
| USA | - | USA | | | 01 | JOHN WILEY & SONS INC. |
| USA | - | USA | 100.0 | | 02 | JOHN WILEY INC. |
| USA | 288 | ONT | 100.0 | | 03 | WILEY PUBLISHERS OF CANADA LIMITED |
| USA | 629 | ONT | 100.0 | | 02 | JOHN WILEY & SONS CANADA LTD |
| JONES BOX & LABEL CO LTD | | | | | | |
| CAN | 273 | ONT | | | 01 | JONES BOX & LABEL CO LTD |
| CAN | 629 | ONT | 80.0 | | 02 | MEDIREX SYSTEMS LIMITED |
| CAN | 286 | ONT | 100.0 | | 03 | HOSPITAL FORMS AND SYSTEMS LIMITED |
| CAN | 286 | ONT | 100.0 | | 04 | MARVIC BUSINESS FORMS LIMITED |
| CAN | 629 | ONT | 20.0 | R | 04 | MEDIREX SYSTEMS LIMITED |
| JORDIN A.G. | | | | | | |
| DEU | - | DEU | | | 01 | JORDIN A.G. |
| DEU | 791 | ONT | 100.0 | | 02 | CARALINDA HOLDINGS LTD |
| DEU | 039 | BC | 100.0 | | 02 | DARKWOODS FORESTRY LTD |
| DEU | 791 | ONT | 100.0 | | 02 | PLUTO HOLDINGS LIMITED |
| LA COMPAGNIE IDEAL SECURITY INC | | | | | | |
| USA | - | USA | 50.0 | | INV: | E.A.C. INDUSTRIES INC. |
| CAN | - | QUE | 25.0 | | INV: | JOSPE ENTERPRISES LTD. |
| CAN | - | QUE | 25.0 | | INV: | LEWIS JOSPE & ASSOCIATES |
| USA | 306 | QUE | | | 01 | LA COMPAGNIE IDEAL SECURITY INC |
| JOURNAL L'IMAGE DE LA RIVE SUD INC | | | | | | |
| CAN | - | QUE | 11.1 | | INV: | DISTRIBUTIONS J.G.B. LTEE |
| CAN | - | QUE | 43.3 | | INV: | LES ENTREPRISES SERGE SAVARD INC |
| CAN | - | QUE | 11.1 | | INV: | GEORGES TOUTEN INC |
| CAN | - | QUE | | | 01 | JOURNAL L'IMAGE DE LA RIVE SUD INC |
| JUCHROLA HOLDINGS INC. | | | | | | |
| CAN | - | QUE | | | 01 | JUCHROLA HOLDINGS INC. |
| CAN | 244 | QUE | 52.9 | | 02 | CHRISTINA CANADA INC |
| MARSON PIER HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | MARSON PIER HOLDINGS LTD. |
| CAN | 244 | QUE | 23.5 | D | 02 | CHRISTINA CANADA INC |
| SHANASYL HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | SHANASYL HOLDINGS LTD. |
| CAN | 244 | QUE | 23.5 | D | 02 | CHRISTINA CANADA INC |
| K G R HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | K G R HOLDINGS LTD. |
| CAN | 254 | BC | 98.6 | | 02 | CRESTWOOD KITCHENS LTD |
| CAN | 254 | ALT | 100.0 | | 03 | ALBERTA CRESTWOOD CABINETS LTD. |
| CAN | 676 | BC | 100.0 | | 03 | CRESTWOOD DISTRIBUTORS LTD |
| K J D HOLDINGS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | K J D HOLDINGS LTD |
| CAN | 875 | BC | 100.0 | | 02 | BURRARD MOTOR INN LTD |
| CAN | 875 | BC | 50.0 | D | 02 | MARINE HOTEL LTD |
| MARINE HOTEL LTD | | | | | | |
| CAN | 869 | BC | 50.0 | | INV: | K J D HOLDINGS LTD |
| CAN | 756 | BC | 50.0 | | INV: | MARTHA-D HOLDINGS LTD |
| CAN | 875 | BC | | | 01 | MARINE HOTEL LTD |
| K. K. PRECISION PARTS LTD | | | | | | |
| CAN | 308 | ONT | | | 01 | K. K. PRECISION PARTS LTD |
| CAN | 308 | ONT | 69.9 | | 02 | MICRO MACHINE & TOOL COMPANY LTD |
| 430840 ONTARIO LTD | | | | | | |
| CAN | - | ONT | | | 01 | 430840 ONTARIO LTD |
| CAN | 308 | ONT | 15.0 | D | 02 | MICRO MACHINE & TOOL COMPANY LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| KOLBEAR INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | KOLBEAR INVESTMENTS LTD |
| CAN | 308 | ONT | 15.0 | D | 02 | MICRO MACHINE & TOOL COMPANY LTD |
| K.W. HOLDINGS LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | K.W. HOLDINGS LTD. |
| CAN | 421 | ALT | 70.0 | | 02 | PARK LANDSCAPE LTD. |
| CAN | 756 | ALT | 67.0 | | 02 | WESTFORM DEVELOPMENT CORPORATION LTD. |
| ROB-MAR INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | ROB-MAR INVESTMENTS LTD |
| CAN | 421 | ALT | 30.0 | D | 02 | PARK LANDSCAPE LTD. |
| KALMAR REALTY LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | KALMAR REALTY LIMITED |
| CAN | 791 | ONT | 97.0 | | 02 | GEORGE KALMAR MANAGEMENT LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | MAREN PROPERTIES LIMITED |
| MAREN PROPERTIES LIMITED | | | | | | |
| CAN | 781 | ONT | 50.0 | | INV: | KALMAR REALTY LIMITED |
| CAN | 756 | ONT | | | 01 | MAREN PROPERTIES LIMITED |
| CAN | 875 | ONT | 100.0 | | 02 | CONSTELLATION HOTEL CORPORATION LIMITED |
| KANEMATSU-GOSHO LTD. | | | | | | |
| JPN | - | JPN | | | 01 | KANEMATSU-GOSHO LTD. |
| JPN | 617 | JPN | 99.9 | | 02 | KANEMATSU-GOSHO (CANADA) INC. |
| JPN | 769 | USA | 100.0 | | 02 | KANEMATSU-GOSHO USA LTD |
| JPN | 031 | BC | 100.0 | | 02 | NADEN HARBOUR TIMBER LTD. |
| KARLSRUHER SANITORIUM AG | | | | | | |
| DEU | - | DEU | | | 01 | KARLSRUHER SANITORIUM AG |
| DEU | - | ONT | 100.0 | | 02 | 413485 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | D | 03 | GLYNNWOOD GATE CORPORATION |
| GLYNNWOOD GATE CORPORATION | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 403581 ONTARIO LIMITED |
| DEU | - | ONT | 50.0 | | INV: | 413485 ONTARIO LIMITED |
| CAN | - | ONT | | | 01 | GLYNNWOOD GATE CORPORATION |
| KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V. | | | | | | |
| NLD | - | NLD | | | 01 | KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V. |
| NLD | 629 | QUE | 48.7 | | 02 | KAUFMANN HIDES LTD |
| NLD | - | USA | 100.0 | | 02 | KAUFMANN TRADING CORPORATION |
| NLD | 629 | QUE | 48.7 | R | 03 | KAUFMANN HIDES LTD |
| NLD | 629 | QUE | 99.6 | | 03 | OVERSEAS HIDE TRADING CO LTD |
| KAWAI MUSICAL INSTRUMENT MFG. CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | KAWAI MUSICAL INSTRUMENT MFG. CO. LTD. |
| JPN | - | USA | 100.0 | | 02 | KAWAI AMERICA CORPORATION |
| JPN | 699 | MAN | 100.0 | | 03 | MBK MUSIC LTD. |
| JPN | - | BC | 100.0 | | 04 | J.C. WRIGHT LIMITED |
| KEARNEY-NATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | KEARNEY-NATIONAL INC. |
| USA | 336 | ONT | 100.0 | | 02 | KEARNEY-NATIONAL CANADA LTD |
| USA | 336 | QUE | 100.0 | | 03 | LES APPARELLAGES ELECTRONIQUES KEARNEY INC |
| USA | 297 | ONT | 100.0 | | 03 | ERAMOSA BRASS & ALUMINUM LTD |
| PANDY HOLDINGS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | DALARNA MANAGEMENT CORPORATION |
| CAN | - | BC | 32.9 | | INV: | KEARNS HOLDINGS LTD |
| CAN | - | BC | 17.1 | | INV: | PITARD HOLDINGS LTD |
| CAN | - | BC | | | 01 | PANDY HOLDINGS LTD |
| DOLCH DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DOLCH DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | KENMORE ENTERPRISES (ST. CATHARINES) LTD. |
| CAN | 404 | ONT | 7.5 | D | 02 | SUNNYLEA CONST LTD |
| KENMORE ENTERPRISES (ST. CATHARINES) LTD. | | | | | | |
| CAN | - | ONT | 10.0 | | INV: | DOLCH DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | KENMORE ENTERPRISES (ST. CATHARINES) LTD. |
| CAN | 793 | ONT | 50.0 | D | 02 | GROUP NO. 300 DEVELOPMENTS (ST. CATHARINES) LTD. |
| KENNEDY WAREBERG HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | KENNEDY WAREBERG HOLDINGS LTD. |
| CAN | - | ONT | 51.0 | | 02 | OPTOTEK LTD. |
| ADMIRAL LEASEHOLDS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | ADMIRAL LEASEHOLDS LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | OPTOTEK LTD. |
| BOWMAR CORPORATION INTERNATIONAL | | | | | | |
| USA | - | USA | | | 01 | BOWMAR CORPORATION INTERNATIONAL |
| CAN | - | ONT | 24.0 | D | 02 | OPTOTEK LTD. |
| ROKEMAY THEATRES LTD | | | | | | |
| CAN | 756 | ALT | 10.0 | | INV: | KETTERING INVESTMENTS LTD |
| CAN | 756 | ALT | 10.0 | | INV: | SCAMPP HOLDINGS LTD |
| CAN | 756 | ALT | 10.0 | | INV: | TREVDON INVESTMENTS LTD |
| CAN | 851 | ALT | | | 01 | ROKEMAY THEATRES LTD |
| KILMER VAN NOSTRAND CO LTD | | | | | | |
| CAN | 406 | ONT | | | 01 | KILMER VAN NOSTRAND CO LTD |
| CAN | 507 | ONT | 100.0 | | 02 | 212668 ONTARIO LIMITED |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

KILMER VAN NOSTRAND CO LTD. (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 087 | ONT | 100.0 | | 02 | GIORDANO SAND AND GRAVEL LTD |
| CAN | 769 | ONT | 100.0 | | 02 | TRT INDUSTRIES LIMITED |

KINDER-CARE LEARNING CENTRES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | KINDER-CARE LEARNING CENTRES INC. |
| USA | 801 | MAN | 92.0 | | 02 | MINI-SKOOLES LTD |
| USA | 828 | MAN | 100.0 | | 03 | JOYDELS DAY NURSERIES LIMITED |
| USA | - | ONT | 100.0 | | 02 | THREE LITTLE FISHES LIMITED |

KINGSBURY MACHINE TOOL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | KINGSBURY MACHINE TOOL CORP. |
| USA | 315 | ONT | 100.0 | | 02 | KINGSBURY MACHINE TOOL CANADA LIMITED |
| USA | 623 | ONT | 100.0 | | 03 | HALL SMITH CO LTD |
| USA | 325 | ONT | 100.0 | | 03 | KELTOUR CONTROLS LIMITED |

KITS CAMERAS LTD

| | | | | | | |
|-----|-----|----|--------|--|----|---------------------------|
| CAN | 756 | BC | | | 01 | KITS CAMERAS LTD |
| CAN | 699 | BC | 100.0 | | 02 | KITS CAMERAS & TRAVEL LTD |
| CAN | 791 | BC | 50.0 D | | 02 | KITS DEVELOPMENTS LTD |
| CAN | 699 | BC | 100.0 | | 02 | KITS PHOTOLEC LTD |

POPLAR DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | - | SAS | 18.2 | | INV: | GEOAL HOLDINGS LTD |
| CAN | 769 | SAS | 36.4 | | INV: | KLEIMAN ENTERPRISES LTD |
| CAN | 011 | SAS | 36.4 | | INV: | SHINFIELD ENTERPRISES LTD |
| CAN | 769 | SAS | | | 01 | POPLAR DEVELOPMENTS LTD. |

KDS INVESTMENT CO. LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | MAN | 47.6 | | INV: | EMH HOLDINGS LTD |
| CAN | - | MAN | 47.6 | | INV: | JOK HOLDINGS LTD |
| CAN | 864 | ALT | 4.8 | | INV: | KLEIN, DASHEVSKY & ASSOCIATES LTD |
| CAN | 756 | ALT | | | 01 | KDS INVESTMENT CO. LTD. |

THE KNECHTEL CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 614 | ONT | | | 01 | THE KNECHTEL CORP |
| CAN | - | ONT | 70.0 | | 02 | COULTER'S FOOD MARKET LIMITED |
| CAN | - | ONT | 100.0 | | 02 | FORBES FOOD MARKET LIMITED |

COULTER'S FOOD MARKET INC.

| | | | | | | |
|-----|---|-----|--------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | COULTER'S FOOD MARKET INC. |
| CAN | - | ONT | 30.0 D | | 02 | COULTER'S FOOD MARKET LIMITED |

KOHLBERG KRAVIS ROBERTS AND CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | KOHLBERG KRAVIS ROBERTS AND CO. |
| USA | - | USA | 100.0 | | 02 | HOUDAILLE INDUSTRIES INC. |
| USA | 756 | ONT | 100.0 | | 03 | HOUDAILLE INDUSTRIES LIMITED |
| USA | 625 | O/A | 100.0 | | 02 | L B FOSTER CO |

KUEMMERLING GMBH (W. GERMANY)

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| DEU | - | DEU | | | 01 | KUEMMERLING GMBH (W. GERMANY) |
| DEU | - | DEU | 100.0 | | 02 | KUEMMERLING DISTILLERIES GMBH |
| DEU | 756 | ONT | 100.0 | | 03 | DR HILLER'S PEPPERMINT CANADA LIMITED |
| DEU | 791 | ONT | 100.0 | | 02 | KUEMMERLING DISTILLERIES LIMITED |

KUMA PETROLEUMS LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|--------------------------------|
| CAN | 011 | ALT | | | 01 | KUMA PETROLEUMS LTD |
| CAN | 011 | ALT | 63.1 | | 02 | POLLED CATTLE CORPORATION LTD. |
| CAN | 092 | ALT | 19.8 D | | 02 | TANNER ARTIC OIL LTD |

TANNER ARTIC OIL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 011 | ALT | 19.8 | | INV: | KUMA PETROLEUMS LTD |
| CAN | 092 | ALT | | | 01 | TANNER ARTIC OIL LTD |
| CAN | 092 | ALT | 53.1 | | 02 | LASSITER KUMA OILS LTD |

L C CLOTHES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 869 | ONT | | | 01 | L C CLOTHES LIMITED |
| CAN | 665 | ONT | 100.0 | | 02 | LOU MYLES LIMITED |
| CAN | 243 | ONT | 51.0 | | 03 | LOU MYLES MANUFACTURING LIMITED |

SANNUTO INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|----|---------------------------------|
| CAN | 249 | ONT | | | 01 | SANNUTO INVESTMENTS LIMITED |
| CAN | 243 | ONT | 49.0 D | | 02 | LOU MYLES MANUFACTURING LIMITED |

L C M ENGINEERING LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 756 | BC | 33.3 | | INV: | EXCLUSIVE FASHIONS LTD |
| CAN | 756 | BC | 33.3 | | INV: | HIGHLINE CONSTRUCTION LTD |
| CAN | 756 | BC | 33.3 | | INV: | JUPITER ENTERPRISES LTD |
| CAN | 623 | BC | | | 01 | L C M ENGINEERING LTD |

JES-DOR DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ALT | 33.3 | | INV: | BARKLASS HOLDINGS LTD. |
| CAN | 421 | ALT | 16.7 | | INV: | L DORN PLUMBING AND HEATING LTD. |
| CAN | - | ALT | 16.7 | | INV: | LORIC DEVELOPMENTS LTD. |
| CAN | 793 | ALT | | | 01 | JES-DOR DEVELOPMENTS LTD. |

L H CHERNIN & SONS LTD

| | | | | | | |
|-----|-----|----|-------|--|------|----------------------------------|
| CAN | - | NS | 50.0 | | INV: | L.H.C. HOLDINGS LIMITED |
| CAN | - | NS | 50.0 | | INV: | RAZEL HOLDINGS LIMITED |
| CAN | 614 | NS | | | 01 | L H CHERNIN & SONS LTD |
| CAN | 631 | NS | 100.0 | | 02 | TOWN & COUNTY MARKETERIA LIMITED |

LEWYT CORPORATION CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ONT | 50.0 | | INV: | G.D.L. INVESTMENTS LIMITED |
| CAN | - | O/A | 16.7 | | INV: | H. SOLOMON HOLDINGS LTD. |
| CAN | - | O/A | 16.7 | | INV: | L. SOLOMON HOLDINGS LTD. |
| CAN | 621 | QUE | | | 01 | LEWYT CORPORATION CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CUMBERLAND ESTATES INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | - | ONT | 45.0 | | INV: | KEN HUBERT ENTERPRISES INC. |
| CAN | - | ONT | 45.0 | | INV: | L ZUCCARINI GENERAL CONTRACTOR LIMITED |
| CAN | - | ONT | 10.0 | | INV: | NORTH HARBOUR ENTERPRISES INC. |
| CAN | 793 | ONT | | | 01 | CUMBERLAND ESTATES INC. |

LACASSE & FRERES LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | QUE | 33.3 | | INV: | LES ENTREPRISES N.R.P. LTEE |
| CAN | - | QUE | 33.3 | | INV: | LES ENTREPRISES SYLPAPE LTEE |
| CAN | - | QUE | 33.3 | | INV: | LES INVESTISSEMENTS R.C.H. LTEE |
| CAN | 261 | QUE | | | 01 | LACASSE & FRERES LTEE |

LAKE MECHANICAL SYSTEMS CORPORATION

| | | | | | | |
|-----|---|----|------|--|------|-------------------------------------|
| CAN | - | BC | 25.0 | | INV: | PAM MANAGEMENT LTD. |
| CAN | - | BC | 25.0 | | INV: | PERI HELION MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | LAKE MECHANICAL SYSTEMS CORPORATION |

PAM MANAGEMENT LTD.

| | | | | | | |
|-----|---|----|--------|--|----|-------------------------------------|
| CAN | - | BC | | | 01 | PAM MANAGEMENT LTD. |
| CAN | - | BC | 25.0 D | | 02 | LAKE MECHANICAL SYSTEMS CORPORATION |
| CAN | - | BC | 20.0 D | | 02 | SCOTT-TOWN SHEET METAL (1979) LTD |

PERI HELION MANAGEMENT LTD.

| | | | | | | |
|-----|---|----|--------|--|----|-------------------------------------|
| CAN | - | BC | | | 01 | PERI HELION MANAGEMENT LTD. |
| CAN | - | BC | 25.0 D | | 02 | LAKE MECHANICAL SYSTEMS CORPORATION |
| CAN | - | BC | 20.0 D | | 02 | SCOTT-TOWN SHEET METAL (1979) LTD |

SCOTT-TOWN SHEET METAL (1979) LTD

| | | | | | | |
|-----|---|----|------|--|------|-----------------------------------|
| CAN | - | BC | 20.0 | | INV: | PAM MANAGEMENT LTD. |
| CAN | - | BC | 20.0 | | INV: | PERI HELION MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | SCOTT-TOWN SHEET METAL (1979) LTD |

LAKEHAM INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | NORRICK HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | WALTON ENTERPRISES LIMITED |
| CAN | - | ONT | | | 01 | LAKEHAM INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 363885 ONTARIO LIMITED |

IMSUREE LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------|
| CAN | 756 | QUE | 22.2 | | INV: | STONEVIEW CORP |
| CAN | 756 | ALT | | | 01 | IMSUREE LTD. |
| CAN | - | QUE | 100.0 | | 02 | ARMULE CORPORATION |

LAM INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|---------------------|
| CAN | 756 | QUE | | | 01 | LAM INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | STONEVIEW CORP |
| CAN | 756 | ALT | 22.2 D | | 03 | IMSUREE LTD. |

LAMBERT PRINGLE & MARTIN LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|-------------------------------------|
| CAN | 791 | ONT | | | 01 | LAMBERT PRINGLE & MARTIN LTD |
| CAN | 404 | ONT | 60.0 | | 02 | SILVER HOMES LTD |
| CAN | 791 | ONT | 25.0 D | | 03 | TOPSAIL ISLAND DEVELOPMENTS LIMITED |

TOPSAIL ISLAND DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | - | ONT | 37.5 | | INV: | AUBREY FALLS INVESTMENTS LIMITED |
| CAN | 404 | ONT | 25.0 | | INV: | SILVER HOMES LTD |
| CAN | 791 | ONT | | | 01 | TOPSAIL ISLAND DEVELOPMENTS LIMITED |

LANE DEVELOPMENTS OF STRATHROY LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|----|--|
| CAN | 793 | ONT | | | 01 | LANE DEVELOPMENTS OF STRATHROY LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | 256845 HOLDINGS LIMITED |
| CAN | 793 | ONT | 28.0 D | | 02 | 292178 ONTARIO LIMITED |

292178 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 791 | ONT | 24.0 | | INV: | 265594 ONTARIO LIMITED |
| CAN | 793 | ONT | 28.0 | | INV: | LANE DEVELOPMENTS OF STRATHROY LIMITED |
| CAN | 793 | ONT | | | 01 | 292178 ONTARIO LIMITED |

LAURELEAF ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ONT | 33.3 | | INV: | ALMAR HOLDINGS & MANAGEMENT LTD. |
| CAN | - | ONT | 33.3 | | INV: | C & J FRIMET LTD. |
| CAN | - | ONT | 33.3 | | INV: | RUJAC HOLDINGS & MANAGEMENT LTD. |
| CAN | 654 | ONT | | | 01 | LAURELEAF ENTERPRISES LIMITED |

LAWTER CHEMICALS INC.

| | | | | | | |
|-----|-----|-----|--------|--|----|------------------------------------|
| USA | - | USA | | | 01 | LAWTER CHEMICALS INC. |
| USA | 379 | ONT | 100.0 | | 02 | LAWTER CHEMICALS CANADA LTD |
| USA | 379 | ONT | 49.7 D | | 02 | ST LAWRENCE RESIN PRODUCTS LIMITED |

ST LAWRENCE RESIN PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 626 | ONT | 49.8 | | INV: | CURRIE PRODUCTS LTD |
| USA | - | USA | 49.7 | | INV: | LAWTER CHEMICALS INC. |
| USA | 379 | ONT | | | 01 | ST LAWRENCE RESIN PRODUCTS LIMITED |

LAWTON HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 756 | ONT | | | 01 | LAWTON HOLDINGS LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | GIBSON WILLOUGHBY LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | FEDERATED BUILDING CREDITS LIMITED |
| CAN | 897 | ONT | 33.3A | | 03 | FEDERATED BUILDING MAINTENANCE COMPANY LIMITED |

SCARLETTWOOD DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 869 | ONT | 50.0 | | INV: | LAX CONST LTD |
| CAN | 756 | ONT | 25.0 | | INV: | MORDEL INVESTMENTS LIMITED |
| CAN | 756 | ONT | 25.0 | | INV: | YONINA INVESTMENTS LIMITED |
| CAN | 404 | ONT | | | 01 | SCARLETTWOOD DEVELOPMENTS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

LEADO N.V.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| NLD | - | NLD | | | 01 | LEADO N.V. |
| NLD | 604 | MAN | 100.0 | | 02 | RANGE GRAIN CO LTD |
| NLD | 604 | BC | 100.0 | | 03 | PACIFIC GRAIN CORPORATION LTD. |
| NLD | 756 | MAN | 100.0 | | 04 | PETHICK GRAIN LTD |

LEASE FINANCING CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | LEASE FINANCING CORPORATION |
| USA | - | ONT | 100.0 | | 02 | EMERALD/LFC CANADA LEASING LTD |
| USA | - | ONT | 100.0 | | 02 | HANSELL/LFC CANADA LEASING LIMITED |
| USA | - | ONT | 100.0 | | 02 | HATHAWAY/LFC CANADA LEASING LTD. |

LEASEPLAN AUTO LEASING INC.

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------|
| CAN | - | ONT | 45.0 | | INV: | CHERSAM HOLDINGS INC. |
| CAN | - | ONT | 45.0 | | INV: | E.P.S. AUTOMOBILE LIMITED |
| CAN | - | ONT | 10.0 | | INV: | S.C.E. HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | LEASEPLAN AUTO LEASING INC. |

LEHAGE INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 286 | ONT | | | 01 | LEHAGE INDUSTRIES LTD. |
| CAN | 629 | ONT | 100.0 | | 02 | ALLSTRUT LIMITED |
| CAN | 309 | ONT | 75.0 | | 02 | WATROUS SALES INC |

WATROUS INCORPORATED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| USA | - | USA | | | 01 | WATROUS INCORPORATED |
| CAN | 309 | ONT | 25.0 | D | 02 | WATROUS SALES INC |

LEHIGH VALLEY COAL SALES 1959 LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| USA | - | USA | 20.0 | | INV: | HENRY VENTRE INC. |
| USA | - | USA | 50.0 | | INV: | LOUIS PAGNOTTI INC. |
| USA | - | USA | 20.0 | | INV: | TEDESCO CORP. |
| USA | 693 | ONT | | | 01 | LEHIGH VALLEY COAL SALES 1959 LTD |

LEIGH INSTRUMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | - | ONT | 9.0 | | INV: | TECHNIFUND INC |
| CAN | 335 | ONT | | | 01 | LEIGH INSTRUMENTS LTD |
| CAN | 335 | QUE | 100.0 | | 02 | INTERNATIONAL TECHNICAL PRODUCTS CAN LTD |
| CAN | 335 | QUE | 100.0 | | 03 | AIR VISION INDUSTRIES INC. |

LEMAC LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 874 | QUE | | | 01 | LEMAC LIMITED |
| CAN | - | QUE | 11.2 | D | 02 | L.M. SPORTS LIMITED |
| CAN | 626 | NFL | 11.2 | D | 02 | LAB MONT LIMITED |
| CAN | 673 | NFL | 14.3 | D | 02 | TWIN CITIES HARDWARE LIMITED |

LEO BURNETT CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | LEO BURNETT CO. INC. |
| USA | 862 | ONT | 100.0 | | 02 | LEO BURNETT COMPANY LTD |
| USA | - | ONT | 100.0 | | 03 | STARWORT COMMUNICATIONS LTD. |
| USA | 862 | QUE | 100.0 | | 03 | WATIER QUEBEC LTEE |

LEPLER MANAGEMENT CONSULTANTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | - | QUE | | | 01 | LEPLER MANAGEMENT CONSULTANTS LTD. |
| CAN | 243 | QUE | 100.0 | | 02 | GENERAL APPAREL CONTRACTORS INC |
| CAN | 244 | QUE | 100.0 | | 02 | KATES LTD |
| CAN | 244 | QUE | 100.0 | | 02 | ORIGINAL TEXTILES LTD |

LESLIE WRIGHT & ROLFE LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 781 | BC | | | 01 | LESLIE WRIGHT & ROLFE LIMITED |
| CAN | - | BC | 40.0 | D | 02 | COLES ROLFE ASSOCIATES LTD |
| CAN | - | ALT | 80.0 | | 02 | LESLIE WRIGHT & ROLFE INSURANCE LIMITED |

R. BRUCE COLES ASSOCIATES LTD

| | | | | | | |
|-----|---|----|------|--|----|-------------------------------|
| CAN | - | BC | | | 01 | R. BRUCE COLES ASSOCIATES LTD |
| CAN | - | BC | 60.0 | | 02 | COLES ROLFE ASSOCIATES LTD |

LIBRAIRIE FLAMMARION LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | QUE | 49.8 | | INV: | GESTION J.M. SIVRY INC |
| FRA | - | FRA | 49.0 | | INV: | SOCIETE CENTRALE FLAMMARION |
| CAN | 691 | QUE | | | 01 | LIBRAIRIE FLAMMARION LTEE |
| CAN | 288 | QUE | 55.4 | | 02 | LES EDITIONS FLAMMARION LTEE |

SOCIETE CENTRALE FLAMMARION

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| FRA | - | FRA | | | 01 | SOCIETE CENTRALE FLAMMARION |
| CAN | 288 | QUE | 30.8 | D | 02 | LES EDITIONS FLAMMARION LTEE |
| CAN | 691 | QUE | 49.0 | D | 02 | LIBRAIRIE FLAMMARION LTEE |

LIBRAIRIE LAROUSSE S A

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| FRA | - | FRA | | | 01 | LIBRAIRIE LAROUSSE S A |
| FRA | 691 | QUE | 100.0 | | 02 | LIBRAIRIE LAROUSSE (CANADA) LTEE |
| CAN | 629 | QUE | 48.8 | D | 03 | EDITIONS FRANCAISES INC |

EDITIONS FRANCAISES INC

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| FRA | 691 | QUE | 48.8 | | INV: | LIBRAIRIE LAROUSSE (CANADA) LTEE |
| CAN | - | QUE | 25.0 | | INV: | ROLAND ROCHETTE INC. |
| CAN | 629 | QUE | | | 01 | EDITIONS FRANCAISES INC |

LID BROKERAGE & REALTY CO. LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 614 | SAS | | | 01 | LID BROKERAGE & REALTY CO. LTD. |
| CAN | - | SAS | 100.0 | | 02 | LID BROKERAGE & REALTY CO. (1977) LTD. |
| CAN | - | SAS | 65.0 | | 02 | MONO-THERM INSULATION MANUFACTURING LTD. |
| CAN | - | SAS | 65.0 | | 02 | MONO-THERM INSULATION INDUSTRIES LTD. |

LIEBHERR-HOLDINGS GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| DEU | - | DEU | | | 01 | LIEBHERR-HOLDINGS GMBH |
| DEU | - | CHE | 100.0 | | 02 | LIEBHERR-INTERNATIONAL AG |
| DEU | - | USA | 100.0 | | 03 | LIEBHERR-AMERICA INC |
| DEU | 623 | ONT | 100.0 | | 04 | LIEBHERR-CANADA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

REALTY HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 756 | MAN | 16.1 | | INV: | LILAND INVESTMENTS LTD |
| CAN | 756 | MAN | 25.0 | | INV: | NEVA INVESTMENTS LTD |
| CAN | 727 | MAN | 8.9 | | INV: | TIMES ASSETS LTD |
| CAN | 791 | MAN | | | 01 | REALTY HOLDINGS LTD |

LINCOLNBERG INVESTMENT GROUP LTD.

| | | | | | | |
|-----|---|-----|------|--|----|--|
| CAN | - | ALT | | | 01 | LINCOLNBERG INVESTMENT GROUP LTD. |
| CAN | - | ALT | 60.0 | | 02 | LINCOLNBERG DEVELOPMENT CORPORATION LTD. |

GROWTH MANAGEMENT LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ALT | | | 01 | GROWTH MANAGEMENT LTD. |
| CAN | - | ALT | 13.0 | D | 02 | LINCOLNBERG DEVELOPMENT CORPORATION LTD. |

NAKATSUI DEVELOPMENT GROUP LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ALT | | | 01 | NAKATSUI DEVELOPMENT GROUP LTD. |
| CAN | - | ALT | 27.0 | D | 02 | LINCOLNBERG DEVELOPMENT CORPORATION LTD. |

L'INDUSTRIELLE CIE D'ASSURANCE SUR LA VIE

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 771 | QUE | | | 01 | L'INDUSTRIELLE CIE D'ASSURANCE SUR LA VIE |
| CAN | 772 | QUE | 99.7 | | 02 | L'EQUITABLE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 772 | QUE | 99.3 | | 02 | L'INDUSTRIELLE COMPAGNIE D'ASSURANCES GENERALES |
| CAN | 899 | QUE | 100.0 | | 02 | L'INDUSTRIELLE-SERVICES TECHNIQUES INC |

LIONEL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | LIONEL CORP. |
| USA | - | USA | 100.0 | | 02 | DALE ELECTRONICS INC. |
| USA | 336 | ONT | 100.0 | | 03 | DALE ELECTRONICS LTD |
| USA | 335 | ONT | 100.0 | | 04 | WELWYN CANADA LIMITED |

LLOYDS BANK INTERNATIONAL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| GBR | - | GBR | | | 01 | LLOYDS BANK INTERNATIONAL LIMITED |
| GBR | 727 | ONT | 99.5 | | 02 | L B I CANADA LIMITED |
| GBR | - | ONT | 100.0 | | 03 | LBI PROPERTIES (CANADA) LIMITED |
| GBR | - | QUE | 100.0 | | 02 | L.B.I. FINANCE (QUEBEC) LTD. |

LOCARNO INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 756 | BC | | | 01 | LOCARNO INVESTMENTS LTD |
| CAN | 756 | PEI | 100.0 | | 02 | BRITWOOD INVESTMENTS LTD |
| CAN | 614 | BC | 99.9 | | 03 | DEL PAK FOODS LTD |
| CAN | 614 | BC | 99.5 | | 02 | THIRTY-ONE PURCHASING SERVICE LTD |

LOCTITE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------|
| USA | - | USA | | | 01 | LOCTITE CORPORATION |
| USA | 629 | ONT | 100.0 | | 02 | LOCTITE CANADA INC. |
| USA | 379 | ONT | 51.0 | | 03 | PERMATHEX-PEP LTD. |
| USA | - | USA | 100.0 | | 02 | PERMATHEX CO. INC. |
| USA | 379 | ONT | 49.0 | R | 02 | PERMATHEX-PEP LTD. |

LODE-KING INDUSTRIES LTD

| | | | | | | |
|-----|---|-----|------|--|------|----------------------------|
| CAN | - | MAN | 33.3 | | INV: | LODE-MASTER INDUSTRIES LTD |
| CAN | - | MAN | 33.3 | | INV: | PHILIPP R. ENS LTD |
| CAN | - | MAN | 33.3 | | INV: | TERRY ELIAS LTD |
| CAN | - | MAN | | | 01 | LODE-KING INDUSTRIES LTD |

LODRU INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 793 | QUE | | | 01 | LODRU INC. |
| CAN | 756 | QUE | 30.0 | D | 02 | LES HABITATIONS GABON INC. |
| CAN | 793 | QUE | 30.0 | D | 02 | LES HABITATIONS DE LA MONTEE LABROSSE INC. |
| CAN | 793 | QUE | 30.0 | D | 02 | LES IMMEUBLES MIROMO INC. |

LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | QUE | 49.0 | | INV: | LES ENTREPRISES PATGON INC. |
| LUX | - | LUX | 24.5 | | INV: | FACKLAND S.A. |
| LUX | - | LUX | 24.5 | | INV: | UNINCO S.A. |
| CAN | 517 | QUE | | | 01 | LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE |

CANTERBURY INN LTD

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| AUS | - | AUS | 39.7 | | INV: | A.G. BORIAN |
| AUS | - | AUS | 20.1 | | INV: | C.G. CHEPSTOW PTY. LTD |
| AUS | - | AUS | 13.4 | | INV: | LONDALE INVESTMENTS PTY. LTD |
| AUS | - | BC | | | 01 | CANTERBURY INN LTD |

LONDON MACHINERY COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 315 | ONT | | | 01 | LONDON MACHINERY COMPANY LIMITED |
| CAN | 623 | QUE | 99.8 | | 02 | ACTION MACHINERIES INC |
| USA | 619 | ONT | 50.0 | D | 02 | IDEAL ALGONQUIN OF CANADA LTD |

IDEAL ALGONQUIN OF CANADA LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| USA | - | USA | 49.8 | | INV: | IDEAL MFG. CO. |
| CAN | 315 | ONT | 50.0 | | INV: | LONDON MACHINERY COMPANY LIMITED |
| USA | 619 | ONT | | | 01 | IDEAL ALGONQUIN OF CANADA LTD |

LUMI GEM LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | 756 | QUE | | | 01 | LUMI GEM LIMITED |
| CAN | 629 | QUE | 94.0 | | 02 | C.L.B. PRODUCTS LTD |
| CAN | 694 | QUE | 9.9 | D | 02 | GABRIEL INC |
| CAN | 699 | QUE | 99.6 | | 02 | KOOLSAC INC |

M A STEWART HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------|
| CAN | 756 | BC | | | 01 | M A STEWART HOLDINGS LTD |
| CAN | 791 | BC | 62.1 | | 02 | COLUMBIA FINANCE CORP LTD |
| CAN | 624 | BC | 35.5 | | 03 | BARTLE & GIBSON CO LTD |
| CAN | 624 | BC | 56.4 | | 02 | M A STEWART & SONS LTD |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| M A STEWART HOLDINGS LTD. (CONT) | | | | | | | RENDEL DEVELOPMENTS LTD. | | | | | | |
| CAN | 624 | BC | 49.1 | R | 03 | BARTLE & GIBSON CO LTD | CAN | 869 | BC | 50.0 | | INV: | DASON ENTERPRISES LTD. |
| M C BEBER LIMITED | | | | | | | CAN | 756 | BC | 25.0 | | INV: | LENNER INVESTMENTS LTD. |
| CAN | - | ONT | 50.0 | | INV: | CARAMONTE MANAGEMENT LIMITED | CAN | 404 | BC | 25.0 | | INV: | MANHATTAN DEVELOPMENTS LTD. |
| CAN | - | ONT | 50.0 | | 01 | JOLIETTE HOLDINGS LIMITED | CAN | 793 | BC | | | 01 | RENDEL DEVELOPMENTS LTD. |
| CAN | 715 | ONT | | | 01 | M C BEBER LIMITED | MANUFACTURERS HANOVER CORP | | | | | | |
| CAN | 715 | ONT | 100.0 | | 02 | MIAD INVESTMENTS LIMITED | USA | - | USA | | | 01 | MANUFACTURERS HANOVER CORP |
| THE MACDONALD STEWART FOUNDATION | | | | | | | USA | - | USA | 100.0 | | 02 | MANUFACTURERS HANOVER LEASING |
| CAN | 756 | QUE | | | 01 | THE MACDONALD STEWART FOUNDATION | USA | - | USA | 100.0 | | 02 | MANUFACTURERS HANOVER OVERSEAS CAPITAL |
| CAN | - | QUE | 100.0 | | 02 | 89419 CANADA INC. | | | | | | | CORP |
| CAN | 756 | QUE | 33.6 | D | 02 | CONSOLIDATED TOBACCO CO INC | USA | 727 | ONT | 100.0 | | 03 | MANUFACTURERS HANOVER LEASING CANADA |
| CAN | 756 | QUE | 100.0 | | 02 | LES PLACEMENTS ZYX INC. | | | | | | | LIMITED |
| MACK TRAVEL LD. | | | | | | | MANUFACTURER'S LEASE PLANS INC. | | | | | | |
| CAN | 517 | NWT | | | 01 | MACK TRAVEL LD. | USA | - | USA | | | 01 | MANUFACTURER'S LEASE PLANS INC. |
| CAN | - | NWT | 60.5 | | 02 | HUTTON PROPERTIES LTD. | USA | - | ONT | 100.0 | | 02 | MLPI LEASE PLANS INC. |
| CAN | - | NWT | 50.0 | D | 02 | T.L.R. LEASING LTD | USA | - | ONT | 100.0 | | 03 | DATA LEASE PLANS INC. |
| T.L.R. LEASING LTD | | | | | | | USA | - | ONT | 100.0 | | 03 | MLPI BUSINESS SYSTEMS INC |
| CAN | 517 | NWT | 50.0 | | INV: | MACK TRAVEL LD. | MANUFACTURERS NATIONAL CORP | | | | | | |
| CAN | - | NWT | 50.0 | | INV: | MJS SERVICES LTD | USA | - | USA | | | 01 | MANUFACTURERS NATIONAL CORP |
| CAN | - | NWT | | | 01 | T.L.R. LEASING LTD | USA | - | USA | 100.0 | | 02 | MANUFACTURERS-DETROIT INTERNATIONAL |
| MACKAN GROUP LIMITED | | | | | | | | | | | | 03 | MANUFACTURERS-DETROIT INTERNATIONAL |
| CAN | 869 | ONT | 25.0 | | INV: | SEALANE MANAGEMENT LIMITED | | | | | | | CDA LTD |
| CAN | 741 | ONT | | | 01 | MACKAN GROUP LIMITED | USA | 715 | ONT | 100.0 | | 04 | MANUFACTURERS-DETROIT INTERNATIONAL |
| CAN | - | ONT | 100.0 | | 02 | MACKAN MANAGEMENT INC. | | | | | | | (CANADA) PROP LTD |
| SEALANE MANAGEMENT LIMITED | | | | | | | MARBEX HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | SEALANE MANAGEMENT LIMITED | CAN | - | ONT | | | 01 | MARBEX HOLDINGS LIMITED |
| CAN | 727 | ONT | 95.1 | | 02 | CUMBERLAND CAPITAL CORPORATION | CAN | 756 | ONT | 60.2 | | 02 | 332215 ONTARIO LIMITED |
| CAN | 741 | ONT | 25.0 | D | 02 | MACKAN GROUP LIMITED | CAN | 421 | ONT | 100.0 | | 03 | ONTARIO CORK COMPANY LIMITED |
| MADORAY INC | | | | | | | PYRX LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | MADORAY INC | HKG | - | HKG | | | 01 | PYRX LIMITED |
| CAN | 409 | QUE | 100.0 | | 02 | ARCADE DREDGING LTD | CAN | 756 | ONT | 28.5 | D | 02 | 332215 ONTARIO LIMITED |
| CAN | 409 | QUE | 76.2 | | 02 | DRAGAGE ST MAURICE LTEE | MARCEL LAMBERT INC | | | | | | |
| CAN | 756 | QUE | 99.0 | | 02 | ENTREPRISES RAYMOND DANEAU LTEE | CAN | - | QUE | 33.3 | | INV: | 103051 CANADA LTEE |
| MAGNUM INDUSTRIES LTD. | | | | | | | CAN | - | QUE | 33.3 | | INV: | 103052 CANADA LTEE |
| CAN | - | BC | 33.3 | | INV: | KELWOOD HOMES LTD. | CAN | - | QUE | 33.3 | | INV: | 103053 CANADA LTEE |
| CAN | - | BC | 33.3 | | INV: | LAKEVIEW HEIGHTS REAL ESTATE AGENCIES LTD. | CAN | - | QUE | | | 01 | MARCEL LAMBERT INC |
| CAN | 793 | BC | 33.3 | | INV: | MAGNUM PROPERTIES LTD. | LACOMIN LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | MAGNUM INDUSTRIES LTD. | CAN | - | QUE | 51.0 | | 01 | LACOMIN LTD. |
| MAHIA INVESTMENTS LTD. | | | | | | | CAN | - | QUE | | | 02 | LE POULET DU NORD INC. |
| CAN | 756 | ALT | | | 01 | MAHIA INVESTMENTS LTD. | MARINE EQUITIES LTD. | | | | | | |
| CAN | - | ALT | 65.0 | | 02 | JAMIESON & JOHNSON AGENCIES LTD. | CAN | - | QUE | 66.7 | | 01 | MARINE EQUITIES LTD. |
| CAN | - | ALT | 100.0 | | 02 | RUMA INVESTMENTS LTD. | CAN | - | QUE | 16.0 | D | 02 | K T H SPORTSWEAR INDUSTRIES LTD |
| CHAR-GERE MANAGEMENT & HOLDINGS LTD. | | | | | | | CAN | - | QUE | | | 02 | LE POULET DU NORD INC. |
| CAN | - | ALT | | | 01 | CHAR-GERE MANAGEMENT & HOLDINGS LTD. | MARION INC | | | | | | |
| CAN | - | ALT | 25.0 | D | 02 | JAMIESON & JOHNSON AGENCIES LTD. | PAN | - | PAN | | | 01 | MARION INC |
| MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD | | | | | | | PAN | 756 | PEI | 99.4 | | 02 | FERNLEE INVESTMENTS LTD |
| CAN | - | QUE | 25.0 | | INV: | H. SHEINBERG LTD | PAN | 756 | PEI | 100.0 | | 03 | EDMORE SECURITIES LTD |
| CAN | - | QUE | 25.0 | | INV: | S. WEINSTEIN LTD | PAN | 756 | PEI | 100.0 | | 03 | MENTMORE INVESTMENTS LTD |
| CAN | 624 | NFL | | | 01 | MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD | MARK CONTROLS INTERNATIONAL | | | | | | |
| CAN | 624 | NFL | 100.0 | | 02 | MAIN PLUMBING & HEATING SUPPLIES NEWFOUNDLAND LTD | USA | - | USA | | | 01 | MARK CONTROLS INTERNATIONAL |
| MAIN-EMERALD INVESTMENTS LTD | | | | | | | USA | 623 | ONT | 99.9 | | 02 | MARK CONTROLS LTD. |
| CAN | 756 | ONT | 48.0 | | INV: | ASSEMBLY HOLDINGS LTD | USA | - | USA | 100.0 | | 02 | POWERS REGULATOR CO. |
| CAN | - | ONT | 40.0 | | INV: | CONSOLIDATED GENERAL REALTY INVESTMENTS LTD. | USA | 309 | ONT | 100.0 | | 03 | FIAT PRODUCTS OF CANADA LTD |
| CAN | 869 | ONT | 12.0 | | INV: | SOUDAN MANAGEMENT SERVICES LTD. | BENSOL CUSTOMS BROKERS LTD | | | | | | |
| CAN | 791 | NB | | | 01 | MAIN-EMERALD INVESTMENTS LTD | CAN | 869 | QUE | 18.0 | | INV: | M.I.M. MANAGEMENT INC./ADMINISTRATIONS |
| MALLINCKRODT INC. | | | | | | | | | | | | | M.I.M. INC. |
| USA | - | USA | | | 01 | MALLINCKRODT INC. | CAN | 756 | QUE | 15.0 | | INV: | MARK-B ASSOCIATES LTD |
| USA | - | USA | 100.0 | | 02 | BOWERS PRINTING INK COMPANY | CAN | 899 | QUE | 15.0 | | INV: | STOTLAND WASSERMAN ASSOC LTD |
| USA | 379 | ONT | 100.0 | | 03 | BOWERS PRINTING INK CO OF CANADA LTD | CAN | 869 | QUE | | | 01 | BENSOL CUSTOMS BROKERS LTD |
| USA | 378 | ONT | 99.9 | | 02 | MALLINCKRODT CANADA INC | MARLEY LTD. | | | | | | |
| MALONEY STEEL-CRAFTS LTD | | | | | | | GBR | - | GBR | | | 01 | MARLEY LTD. |
| CAN | 064 | ALT | | | 01 | MALONEY STEEL-CRAFTS LTD | GBR | - | GBR | 100.0 | | 02 | MARLEY (OVERSEAS) LTD |
| CAN | 305 | ALT | 100.0 | | 02 | CEMCO STEEL LTD | GBR | 618 | MAN | 100.0 | | 03 | W G MCMAHON LTD |
| CAN | 302 | ALT | 100.0 | | 02 | MALONEY STEEL LTD. | GBR | 791 | MAN | 97.0 | | 04 | MARLEY-MCMAHON REAL ESTATE LTD |
| CAN | 756 | ALT | 100.0 | | 02 | MALONEY STEELCRAFT UK LTD | MARVELITE INDUSTRIES LTD | | | | | | |
| MANAGEMENT ASSOCIATES LIMITED | | | | | | | CAN | 791 | ALT | 13.0 | | INV: | PRAIRIE FACTORS ALBERTA LTD |
| CAN | 869 | SAS | | | 01 | MANAGEMENT ASSOCIATES LIMITED | CAN | 375 | ALT | | | 01 | MARVELITE INDUSTRIES LTD |
| CAN | 875 | SAS | 80.1 | | 02 | C P H HOLDINGS LTD | CAN | 626 | ALT | 100.0 | | 02 | BEADEX SALES LTD |
| CAN | 791 | SAS | 100.0 | | 02 | PHOENIX HOUSE DEVELOPMENTS LTD | PRAIRIE FACTORS ALBERTA LTD | | | | | | |
| CAN | 791 | SAS | 100.0 | | 02 | YELLOW CAB SASKATOON 1961 LTD | CAN | 791 | ALT | | | 01 | PRAIRIE FACTORS ALBERTA LTD |
| MANBRO HOLDINGS LTD. | | | | | | | CAN | 375 | ALT | 13.0 | D | 02 | MARVELITE INDUSTRIES LTD |
| HKG | - | HKG | | | 01 | MANBRO HOLDINGS LTD. | CAN | 341 | BC | 31.0 | D | 02 | VANTEC INDUSTRIES (1967) LTD. |
| HKG | 791 | ONT | 100.0 | | 02 | MANBRO HOLDINGS (ONTARIO) LIMITED | MASTER ADRESSER CANADA LIMITED | | | | | | |
| HKG | 756 | ONT | 100.0 | | 03 | MANBRO LAND (CHINA COURT) LTD | CAN | - | ONT | | | 01 | MASTER ADRESSER CANADA LIMITED |
| HKG | 791 | ONT | 100.0 | | 03 | MANBRO LAND LTD | CAN | - | ONT | 52.0 | | 02 | M.M.S. HOLDINGS INC. |
| 340078 ONTARIO LIMITED | | | | | | | 340078 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 340078 ONTARIO LIMITED | CAN | - | ONT | 16.0 | D | 02 | M.M.S. HOLDINGS INC. |

- A -

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| COMMERCIAL MARKING SYSTEMS LIMITED | | | | | | |
| CAN 623 | ONT | | | | 01 | COMMERCIAL MARKING SYSTEMS LIMITED |
| CAN - | ONT | 16.0 | D | | 02 | M.M.S. HOLDINGS INC |
| MATCOMART (1977) INC. | | | | | | |
| CAN - | QUE | 35.0 | | | INV: | LES PLACEMENTS CARMEL CHAPUT LTEE |
| CAN - | QUE | 15.0 | | | INV: | PLACEMENTS J.C. LAROCQUE LTEE |
| CAN - | QUE | 50.0 | | | INV: | LES PLACEMENTS LA REGENCE INC. |
| CAN - | QUE | | | | 01 | MATCOMART (1977) INC. |
| MATTEL INC | | | | | | |
| USA - | USA | | | | 01 | MATTEL INC |
| USA 756 | ONT | 99.2 | | | 02 | MATTEL HOLDINGS LIMITED |
| USA 393 | ONT | 100.0 | | | 03 | MATTEL CANADA INC |
| USA 859 | USA | 100.0 | | | 02 | RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.) |
| MAXWELL & CAMPBELL HOLDINGS LTD. | | | | | | |
| CAN - | ALT | | | | 01 | MAXWELL & CAMPBELL HOLDINGS LTD. |
| CAN 864 | ALT | 52.0 | | | 02 | MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD. |
| IRWELL INVESTMENTS LTD. | | | | | | |
| CAN - | ALT | | | | 01 | IRWELL INVESTMENTS LTD. |
| CAN 864 | ALT | 15.0 | D | | 02 | MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD. |
| SARGON ENTERPRISES LTD. | | | | | | |
| CAN - | ALT | | | | 01 | SARGON ENTERPRISES LTD. |
| CAN 864 | ALT | 29.0 | D | | 02 | MAXWELL BAILEY MCINERNEY CONSULTING ENGINEERS LTD. |
| MAYFLOWER CORP | | | | | | |
| USA - | USA | | | | 01 | MAYFLOWER CORP |
| USA - | USA | 100.0 | | | 02 | AERO MAYFLOWER TRANSIT COMPANY INC. |
| USA 507 | ONT | 100.0 | | | 03 | AERO MAYFLOWER TRANSIT COMPANY LTD. |
| USA 507 | ONT | 99.3 | | | 04 | MACDONALD MOVING & STORAGE COMPANY LTD. |
| INTERIOR DIMENSIONS LIMITED | | | | | | |
| CAN - | ONT | 50.0 | | | INV: | DANRON LIMITED |
| CAN - | ONT | 50.0 | | | INV: | MAYLOR INDUSTRIES LIMITED |
| CAN 421 | BC | | | | 01 | INTERIOR DIMENSIONS LIMITED |
| MAYLOR INDUSTRIES LIMITED | | | | | | |
| CAN - | O/A | 50.0 | | | INV: | MELGAI CORPORATION LIMITED |
| CAN - | ONT | | | | 01 | MAYLOR INDUSTRIES LIMITED |
| CAN 421 | BC | 50.0 | D | | 02 | INTERIOR DIMENSIONS LIMITED |
| MCCORMICK & CO INC | | | | | | |
| USA - | USA | | | | 01 | MCCORMICK & CO INC |
| USA 139 | ONT | 99.5 | | | 02 | CLUB HOUSE FOODS LIMITED |
| USA - | USA | 100.0 | | | 02 | STANGE CO. |
| USA 139 | ONT | 100.0 | | | 03 | STANGE CANADA INC. |
| MCDUGALL TOWING LTD | | | | | | |
| CAN 756 | BC | | | | 01 | MCDUGALL TOWING LTD |
| CAN 504 | BC | 75.0 | | | 02 | PACIFIC TOWING SERVICES LTD |
| BRILYNN HOLDINGS LTD. | | | | | | |
| CAN - | BC | | | | 01 | BRILYNN HOLDINGS LTD. |
| CAN 504 | BC | 12.5 | D | | 02 | PACIFIC TOWING SERVICES LTD |
| GULF SERVICES LTD. | | | | | | |
| CAN - | BC | | | | 01 | GULF SERVICES LTD. |
| CAN 504 | BC | 12.5 | D | | 02 | PACIFIC TOWING SERVICES LTD |
| MCKEOUGH SONS COMPANY LIMITED | | | | | | |
| CAN - | ONT | 33.3 | | | INV: | 373205 ONTARIO LIMITED |
| CAN - | ONT | 33.3 | | | INV: | 373206 ONTARIO LIMITED |
| CAN - | ONT | 33.3 | | | INV: | 374166 ONTARIO LIMITED |
| CAN 624 | ONT | | | | 01 | MCKEOUGH SONS COMPANY LIMITED |
| MCNEIL CORP | | | | | | |
| USA - | USA | | | | 01 | MCNEIL CORP |
| USA - | USA | 100.0 | | | 02 | THE F.E. MYERS & BROS. CO. |
| USA 315 | ONT | 100.0 | | | 02 | F.E. MYERS (CANADA) LTD/LTEE |
| USA 623 | ONT | 99.5 | | | 02 | LINCOLN ENGINEERING CO CANADA LTD |
| MCO HOLDINGS INC | | | | | | |
| USA - | USA | | | | 01 | MCO HOLDINGS INC |
| USA - | USA | 100.0 | | | 02 | MCO RESOURCES INC |
| USA - | USA | 100.0 | | | 03 | MCCULLOCH OIL AND GAS CORPORATION |
| USA 064 | USA | 100.0 | | | 04 | MCR EXPLORATIONS INC (CDN BR) |
| MCPHAIL'S EQUIPMENT CO. LTD. | | | | | | |
| CAN 899 | BC | | | | 01 | MCPHAIL'S EQUIPMENT CO. LTD. |
| CAN 507 | O/A | 100.0 | | | 02 | MCPHAILS CARGAGE & CONTRACTING CO LTD |
| CAN 406 | BC | 100.0 | | | 02 | PRINCE RUPERT ROAD BUILDERS LTD |
| CAN 406 | BC | 100.0 | | | 02 | REETS INVESTMENTS LTD. |
| MCPHERSON WAREHOUSING CO LTD | | | | | | |
| CAN 756 | ONT | 48.4 | | | INV: | IDLEWYLD INVESTMENTS LIMITED |
| CAN - | ONT | 48.4 | | | INV: | J. GERALD SOLMES INVESTMENTS LIMITED |
| CAN 527 | ONT | | | | 01 | MCPHERSON WAREHOUSING CO LTD |
| CAN 507 | ONT | 100.0 | | | 02 | DALTON CARTAGE CO LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MECO HOLDINGS LTD | | | | | | |
| CAN - | O/A | 33.3 | | | INV: | ZEGGETT HOLDINGS LTD |
| CAN 756 | QUE | | | | 01 | MECO HOLDINGS LTD |
| CAN 286 | ONT | 100.0 | | | 02 | LABELMASTERS LIMITED |
| CAN 287 | QUE | 99.3 | | | 02 | MECO LTD |
| MEDALLION FILM DISTRIBUTORS LIMITED | | | | | | |
| CAN 791 | ONT | 49.0 | | | INV: | BROCAR CONSTRUCTION LIMITED |
| CAN 899 | ONT | 31.0 | | | INV: | KEL OAK LEASING LIMITED |
| CAN 756 | ONT | | | | 01 | MEDALLION FILM DISTRIBUTORS LIMITED |
| CAN 859 | ONT | 100.0 | | | 02 | TRULA HOLDINGS LIMITED |
| MEDIAVISION INCORPORATED | | | | | | |
| CAN - | ONT | 12.0 | | | INV: | MATCIRE INC. |
| CAN - | ONT | 15.0 | | | INV: | MATERCIR INC |
| CAN - | ONT | 15.0 | | | INV: | MEDMAT INC. |
| CAN 769 | ONT | | | | 01 | MEDIAVISION INCORPORATED |
| MELCO MANAGEMENT LTD | | | | | | |
| CAN 756 | BC | | | | 01 | MELCO MANAGEMENT LTD |
| CAN - | BC | 71.0 | | | 02 | C-FAX RADIO (1070) LIMITED |
| AMBER MANAGEMENT LTD. | | | | | | |
| CAN - | BC | | | | 01 | AMBER MANAGEMENT LTD. |
| CAN - | BC | 10.0 | D | | 02 | C-FAX RADIO (1070) LIMITED |
| KEJOD ENTERPRISES LTD. | | | | | | |
| CAN - | BC | | | | 01 | KEJOD ENTERPRISES LTD. |
| CAN - | BC | 10.0 | D | | 02 | C-FAX RADIO (1070) LIMITED |
| MELIA CORP | | | | | | |
| CAN 791 | ONT | | | | 01 | MELIA CORP |
| CAN 421 | ONT | 100.0 | | | 02 | EASTERN CONCRETE FORMING COMPANY LIMITED |
| CAN 899 | ONT | 100.0 | | | 02 | T C E LIMITED |
| CAN 315 | ONT | 100.0 | | | 02 | TALISMAN CONTRACTING AND EQUIPMENT LIMITED |
| BOOTH EVACUATION SYSTEMS LTD. | | | | | | |
| CAN - | BC | 18.1 | | | INV: | ARDEN ENTERPRISES LTD. |
| CAN - | BC | 14.0 | | | INV: | MELRO HOLDINGS LTD. |
| CAN - | BC | 31.7 | | | INV: | TENRAG HOLDINGS LTD. |
| CAN - | BC | | | | 01 | BOOTH EVACUATION SYSTEMS LTD. |
| MENDELSON I CHARLES CO | | | | | | |
| CAN 619 | QUE | | | | 01 | MENDELSON I CHARLES CO |
| CAN 652 | QUE | 100.0 | | | 02 | GIANT SALES CO LTD |
| CAN 619 | QUE | 100.0 | | | 02 | KINGWAY AUTOMOTIVE PRODUCTS LTD |
| CAN 619 | QUE | 100.0 | | | 02 | QUALITY AUTO SUPPLIES LTD |
| MERCANTILE PROPERTY CORP | | | | | | |
| CAN 756 | QUE | 48.6 | | | INV: | BRIN-MAR HOLDINGS INC |
| CAN 756 | QUE | 48.5 | | | INV: | ES-CAP HOLDINGS INC |
| CAN 791 | QUE | | | | 01 | MERCANTILE PROPERTY CORP |
| CAN 781 | QUE | 100.0 | | | 02 | BILTMORE REALTIES INC |
| BRURO DEVELOPMENTS LIMITED | | | | | | |
| CAN 791 | ONT | 50.0 | | | INV: | MEROC DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 50.0 | | | INV: | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | | | | 01 | BRURO DEVELOPMENTS LIMITED |
| MEROC DEVELOPMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | MEROC DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 50.0 | D | | 02 | BRURO DEVELOPMENTS LIMITED |
| CAN - | ONT | 25.0 | D | | 02 | PARADISE VILLAGE LIMITED |
| PARADISE VILLAGE LIMITED | | | | | | |
| CAN 791 | ONT | 25.0 | | | INV: | MEROC DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 25.0 | | | INV: | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN - | ONT | | | | 01 | PARADISE VILLAGE LIMITED |
| VALLE FIORTA DEVELOPMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | VALLE FIORTA DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 50.0 | D | | 02 | BRURO DEVELOPMENTS LIMITED |
| CAN - | ONT | 25.0 | D | | 02 | PARADISE VILLAGE LIMITED |
| MESCO MANAGEMENT LTD. | | | | | | |
| CAN 619 | ALT | | | | 01 | MESCO MANAGEMENT LTD. |
| CAN 623 | ALT | 100.0 | | | 02 | MECHANICS SUPPLY CALGARY LTD |
| CAN - | ALT | 100.0 | | | 02 | MESCO AGENCIES LTD. |
| CAN 623 | ALT | 100.0 | | | 02 | SERVICE EQUIPMENT WAREHOUSE LTD |
| METRO-PAK EQUIPMENT INC | | | | | | |
| CAN 699 | QUE | 50.0 | | | INV: | FRANK WHITE ENTERPRISES INC |
| CAN 869 | QUE | 50.0 | | | INV: | STEELEY CO LTD |
| CAN 623 | QUE | | | | 01 | METRO-PAK EQUIPMENT INC |
| CAN 579 | NB | 100.0 | | | 02 | DOMINION REFUSE COLLECTORS LTD. |
| METROPOLITAN CONSULTANTS LIMITED | | | | | | |
| CAN 793 | ONT | | | | 01 | METROPOLITAN CONSULTANTS LIMITED |
| CAN 793 | ONT | 50.0 | D | | 02 | HAYSTAR INVESTMENTS LIMITED |
| CAN 793 | ONT | 100.0 | | | 02 | TROON HOLDINGS LIMITED |
| HAYSTAR INVESTMENTS LIMITED | | | | | | |
| CAN 793 | ONT | 50.0 | | | INV: | GLENMARK INVESTMENTS LIMITED |
| CAN 793 | ONT | 50.0 | | | INV: | METROPOLITAN CONSULTANTS LIMITED |
| CAN 793 | ONT | | | | 01 | HAYSTAR INVESTMENTS LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| METROPOLITAN MOTORS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | METROPOLITAN MOTORS LTD |
| CAN | - | ONT | 79.9 | | 02 | DONWAY FORD SALES LIMITED |
| CAN | - | ONT | 80.0 | | 02 | DONWAY FORD SALES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | LENJO ENTERPRISES LTD |
| METROPOLITAN PROPERTIES CORPORATION | | | | | | |
| CAN | 791 | MAN | | | 01 | METROPOLITAN PROPERTIES CORPORATION |
| CAN | - | MAN | 50.0 | D | 02 | CASTLEWOOD MANAGEMENT MANITOBA LTD. |
| CAN | 756 | MAN | 100.0 | | 02 | CROWN REALTY LTD |
| CASTLEWOOD MANAGEMENT MANITOBA LTD. | | | | | | |
| CAN | 791 | MAN | 50.0 | | INV. | METROPOLITAN PROPERTIES CORPORATION |
| CAN | 756 | MAN | 50.0 | | INV. | NAMOR INVESTMENTS LTD. |
| CAN | - | MAN | | | 01 | CASTLEWOOD MANAGEMENT MANITOBA LTD. |
| DINISON DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | 28.6 | | INV. | DINBROOK HOLDINGS & DEVELOPMENTS LTD. |
| CAN | 404 | ONT | 14.3 | | INV. | MEYNER DEVELOPMENTS LIMITED |
| CAN | 869 | ONT | 28.6 | | INV. | W H E ENTERPRISES LIMITED |
| CAN | 791 | ONT | | | 01 | DINISON DEVELOPMENTS LIMITED |
| MIAMI FASHIONS (1979) LTD | | | | | | |
| CAN | 629 | MAN | | | 01 | MIAMI FASHIONS (1979) LTD |
| CAN | 756 | MAN | 100.0 | | 02 | D M A ENTERPRISES LTD |
| CAN | 727 | MAN | 100.0 | | 02 | ERIN INVESTMENTS LTD |
| CAN | 625 | MAN | 100.0 | | 02 | IDEAL CHROME LTD |
| MICA CO OF CDA LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MICA CO OF CDA LTD |
| CAN | 359 | QUE | 100.0 | | 02 | ACIM INDUSTRIES LTD. |
| CAN | 715 | ONT | 100.0 | | 03 | ACIM INVESTMENTS LIMITED |
| CAN | 899 | ONT | 100.0 | | 03 | ACIM LEASING LIMITED |
| MICHIGAN CENTRAL R.R. | | | | | | |
| USA | - | USA | | | 01 | MICHIGAN CENTRAL R.R. |
| USA | 791 | ONT | 59.4 | | 02 | CANADA SOUTHERN RAILWAY COMPANY |
| USA | 791 | ONT | 100.0 | | 03 | NIAGARA RIVER BRIDGE COMPANY |
| PENN CENTRAL TRANSPORTATION COMPANY (CDN.BR.) | | | | | | |
| USA | 506 | USA | | | 01 | PENN CENTRAL TRANSPORTATION COMPANY (CDN.BR.) |
| USA | 791 | ONT | 12.0 | D | 02 | CANADA SOUTHERN RAILWAY COMPANY |
| WHITEOAKS LONDON LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV. | MICRO COOKING CENTRES LIMITED |
| CAN | 756 | ONT | 25.0 | | INV. | MINYON INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | | INV. | WALDORF HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | WHITEOAKS LONDON LIMITED |
| MID-PEN HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | MID-PEN HOLDINGS LIMITED |
| CAN | - | ONT | 54.0 | | 02 | NEW DOMINION RESOURCES LTD. |
| FRANKFURT OVERSEAS INVESTMENTS INC. | | | | | | |
| CYM | - | CYM | | | 01 | FRANKFURT OVERSEAS INVESTMENTS INC. |
| CAN | - | ONT | 15.4 | D | 02 | NEW DOMINION RESOURCES LTD. |
| HAWKEYE HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | HAWKEYE HOLDINGS LIMITED |
| CAN | - | ONT | 10.3 | D | 02 | NEW DOMINION RESOURCES LTD. |
| MILBERN MERCANTILE LTD | | | | | | |
| CAN | 791 | NS | | | 01 | MILBERN MERCANTILE LTD |
| CAN | - | ALT | 100.0 | | 02 | LIMBERN HOLDINGS LTD. |
| CAN | 791 | QUE | 50.0 | D | 02 | TUPPER INVESTMENTS CO LTD |
| TUPPER INVESTMENTS CO LTD | | | | | | |
| CAN | - | QUE | 50.0 | | INV. | FRAN-RYE INVESTMENT CORPORATION |
| CAN | 791 | NS | 50.0 | | INV. | MILBERN MERCANTILE LTD |
| CAN | 791 | QUE | | | 01 | TUPPER INVESTMENTS CO LTD |
| MILLIPORE CORP | | | | | | |
| USA | - | USA | | | 01 | MILLIPORE CORP |
| USA | 623 | ONT | 100.0 | | 02 | MILLIPORE LTD |
| USA | - | USA | 100.0 | | 02 | WATERS ASSOCIATES INC. |
| USA | - | ONT | 100.0 | | 03 | WATERS SCIENTIFIC LTD. |
| MINGIE NORRIS LTD | | | | | | |
| CAN | 781 | QUE | | | 01 | MINGIE NORRIS LTD |
| CAN | 756 | QUE | 0.0 | A | 02 | NIMRON INVESTMENTS LTD |
| CAN | 259 | BC | 51.0 | | 03 | ALLRIGHT LADDER CO OF CANADA LTD |
| CAN | 791 | QUE | 100.0 | | 03 | MANCE INVESTMENTS LTD |
| MIRCAN INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MIRCAN INDUSTRIES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | 2100 CAMILLA ROAD LIMITED |
| CAN | 727 | ONT | 100.0 | | 02 | CHECK SECURITY SYSTEMS INC. |
| CAN | 335 | ONT | 100.0 | | 02 | MIRTOX INDUSTRIES LIMITED |
| MIROCK MANAGEMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MIROCK MANAGEMENT LTD. |
| CAN | - | ALT | 50.0 | D | 02 | DIVERSIFIED DEVELOPMENT CO LTD |
| CAN | - | ALT | 100.0 | | 02 | TOWNER COFFEE HOUSE LTD. |
| DIVERSIFIED DEVELOPMENT CO LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | MIROCK MANAGEMENT LTD. |
| CAN | - | ALT | 50.0 | | INV. | ZURICH INVESTMENTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| DIVERSIFIED DEVELOPMENT CO LTD. (CONT) | | | | | | |
| CAN | - | ALT | | | 01 | DIVERSIFIED DEVELOPMENT CO LTD |
| MISHCO HOLDINGS LTD | | | | | | |
| CAN | - | QUE | | | 01 | MISHCO HOLDINGS LTD |
| CAN | - | QUE | 100.0 | | 02 | U.S.M. DEMOLITION INC |
| CAN | - | QUE | 100.0 | | 02 | U.S.M. RAILWAY SUPPLY CORP |
| CAN | 756 | QUE | 100.0 | | 02 | UNIVERSAL STEEL & METAL CO. (1975) LTD |
| MITCHELL-COPP LTD. | | | | | | |
| CAN | - | MAN | 20.0 | | INV. | ABRAM INVESTMENTS LTD. |
| CAN | - | MAN | 40.0 | | INV. | IBBOTT HOLDINGS LTD. |
| CAN | 756 | MAN | 40.0 | | INV. | WOLFSON INVESTMENTS LTD. |
| CAN | 694 | MAN | | | 01 | MITCHELL-COPP LTD. |
| MONICO INVESTMENTS (1979) LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | MONICO INVESTMENTS (1979) LTD. |
| CAN | 399 | MAN | 87.5 | | 02 | DIECAST PRODUCTS LTD. |
| CAN | 791 | MAN | 100.0 | | 03 | LANE INVESTMENTS LTD. |
| CAN | 399 | MAN | 100.0 | | 02 | MICRODAR OF CANADA LTD. |
| LES ENTREPRISES RAYMOND LARIVIERE LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES ENTREPRISES RAYMOND LARIVIERE LTEE |
| CAN | - | QUE | 50.0 | D | 02 | MONSIEUR RESSORT A-1 INC. |
| CAN | - | QUE | 49.0 | D | 02 | SUSPENSION D'AUTOS SOREL INC. |
| MONSIEUR RESSORT A-1 INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV. | LES ENTREPRISES RAYMOND LARIVIERE LTEE |
| CAN | - | QUE | 50.0 | | INV. | PLACEMENTS ALRIVE LTEE |
| CAN | - | QUE | | | 01 | MONSIEUR RESSORT A-1 INC. |
| PLACEMENTS ALRIVE LTEE | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS ALRIVE LTEE |
| CAN | - | QUE | 50.0 | D | 02 | MONSIEUR RESSORT A-1 INC. |
| CAN | - | QUE | 49.0 | D | 02 | SUSPENSION D'AUTOS SOREL INC. |
| SUSPENSION D'AUTOS SOREL INC. | | | | | | |
| CAN | - | QUE | 49.0 | | INV. | LES ENTREPRISES RAYMOND LARIVIERE LTEE |
| CAN | - | QUE | 49.0 | | INV. | PLACEMENTS ALRIVE LTEE |
| CAN | - | QUE | | | 01 | SUSPENSION D'AUTOS SOREL INC. |
| MONTEBELLO METAL LTD | | | | | | |
| CAN | - | ONT | 50.0 | | INV. | ARNCOD INC. |
| CAN | - | ONT | 25.0 | | INV. | D.S. ARNOTT INCORPORATED |
| CAN | - | ONT | 25.0 | | INV. | J.P. CODY INCORPORATED |
| CAN | 309 | ONT | | | 01 | MONTEBELLO METAL LTD |
| SOCIETE D'INVESTISSEMENT MON-BIEN LTEE | | | | | | |
| CHE | - | CHE | 49.0 | | INV. | ABIDOS AG |
| CHE | - | CHE | 49.0 | | INV. | BALTIMA AG |
| CAN | - | QUE | 0.0 | | INV. | MORMIL BUSINESS & MANAGEMENT ADVISORS LTD |
| CHE | - | QUE | | | 01 | SOCIETE D'INVESTISSEMENT MON-BIEN LTEE |
| MOSPORT PARK CORPORATION | | | | | | |
| CAN | 756 | ONT | 11.9 | | INV. | BERNARD J KAMIN LIMITED |
| CAN | - | ONT | 11.9 | | INV. | CANADIAN RACING DRIVERS ASSOCIATION |
| CAN | 859 | QUE | | | 01 | MOSPORT PARK CORPORATION |
| CAN | 791 | ONT | 100.0 | | 02 | TROPSOM PROPERTIES LIMITED |
| MUENSCHER & CHASTEEN INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MUENSCHER & CHASTEEN INVESTMENTS LTD |
| CAN | 875 | BC | 66.6 | | 02 | TARTAN FOOD PRODUCTS LTD |
| BELLVAN PIZZA PARLORS LTD | | | | | | |
| CAN | 793 | BC | 40.0 | | INV. | AUSTIN INVESTMENT CORP LTD |
| CAN | 791 | BC | | | 01 | BELLVAN PIZZA PARLORS LTD |
| CAN | 875 | BC | 33.4 | D | 02 | TARTAN FOOD PRODUCTS LTD |
| THE MUNICIPALITY OF TORONTO | | | | | | |
| CAN | - | ONT | | | 01 | THE MUNICIPALITY OF TORONTO |
| CAN | 791 | ONT | 100.0 | | 02 | THE METROPOLITAN TORONTO HOUSING COMPANY LIMITED |
| CAN | 572 | ONT | 100.0 | | 02 | TORONTO MUNICIPAL ELECTRICAL |
| CAN | 509 | ONT | 100.0 | | 02 | TORONTO TRANSIT COMMISSION |
| MURCO HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MURCO HOLDINGS LTD |
| CAN | 615 | ONT | 51.0 | | 02 | MURPHY TOBACCO LIMITED |
| CAN | 615 | ONT | 100.0 | | 03 | MURPHY TOBACCO (SARNIA) LIMITED |
| CAN | 697 | ONT | 100.0 | | 03 | R G DUN CIGAR CO LTD |
| MURRAY-LATTA INDUSTRIES LTD. | | | | | | |
| CAN | 859 | BC | | | 01 | MURRAY-LATTA INDUSTRIES LTD. |
| CAN | 308 | BC | 100.0 | | 02 | MURRAY-LATTA MACHINE CO LTD |
| CAN | 699 | BC | 100.0 | | 03 | MURRAY-LATTA LIFTS LTD |
| CAN | - | BC | 100.0 | | 02 | SKY-GLIDER RECREATIONS (1975) LTD |
| MUSTO EXPLORATIONS LIMITED | | | | | | |
| CHE | - | CHE | 18.8 | | INV. | AUSTRO INTERNATIONAL INVESTMENT CORP. S.A. |
| CHE | - | CHE | 15.4 | | INV. | ROBEMA TRUST |
| CAN | 756 | ONT | 28.2 | | INV. | TENOGA INVESTMENTS LIMITED |
| CAN | 094 | ONT | | | 01 | MUSTO EXPLORATIONS LIMITED |
| MARKDALE SECURITIES LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | MARKDALE SECURITIES LIMITED |
| CAN | 756 | QUE | 15.1 | D | 02 | MUTUAL EQUITY CORPORATION 1971 LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MARKDALE SECURITIES LIMITED. (CONT)

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 094 | ONT | 65.9 | | 02 | TARTAN EXPLORATIONS LIMITED |
| CAN | 756 | ONT | 24.6 | D | 03 | MUTEC EQUITIES LTD |

MUTUAL EQUITY CORPORATION 1971 LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | QUE | 15.1 | | INV: | MARKDALE SECURITIES LIMITED |
| CAN | 756 | QUE | | | 01 | MUTUAL EQUITY CORPORATION 1971 LTD |
| CAN | 756 | ONT | 75.4 | | 02 | MUTEC EQUITIES LTD. |

MYRON ISRAEL HOLDING CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | MYRON ISRAEL HOLDING CO LTD |
| CAN | 617 | QUE | 55.1 | | 02 | BIELLESE TEXTILE CORP |
| CAN | 197 | QUE | 100.0 | | 03 | MONTROSE WORSTED MILLS INC |
| CAN | 791 | QUE | 100.0 | | 04 | MONTROSE REALTIES LTD |

N.B. MCLEOD FINANCIAL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 869 | MAN | | | 01 | N.B. MCLEOD FINANCIAL CORPORATION |
| CAN | 756 | MAN | 100.0 | | 02 | N B MCLEOD AND ASSOCIATES LTD |
| CAN | 791 | MAN | 100.0 | | 03 | RIBOT HOLDINGS LTD |
| CAN | 715 | MAN | 98.5 | | 02 | SETTLERS FUND LTD |

N L BROADCASTING LTD

| | | | | | | |
|-----|-----|----|------|--|------|--------------------------------|
| CAN | - | BC | 12.0 | | INV: | CLAUDE RICHMOND HOLDINGS LTD. |
| CAN | - | BC | 46.0 | | INV: | SKELLY MOEN HOLDINGS LTD |
| CAN | 543 | BC | | | 01 | N L BROADCASTING LTD |
| CAN | 543 | BC | 51.0 | | 02 | PRINCETON BROADCASTING LIMITED |

N L KERT LTD.

| | | | | | | |
|-----|---|-----|------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | N L KERT LTD. |
| CAN | - | ONT | 95.0 | | 02 | KERT ADVERTISING LTD. (1976) |
| CAN | - | ONT | 50.5 | | 03 | MULLER JORDAN WEISS LTD. |

MULLER JORDAN HERRICK INC.

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------|
| USA | - | USA | | | 01 | MULLER JORDAN HERRICK INC. |
| CAN | - | ONT | 49.5 | D | 02 | MULLER JORDAN WEISS LTD. |

N AND N OPTICAL LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | 381 | BC | | | 01 | N AND N OPTICAL LTD |
| USA | 793 | BC | 100.0 | | 02 | MAR-KEN HOLDINGS LTD. |
| USA | 381 | ALT | 100.0 | | 02 | N & N CONTACT LENS CALGARY LTD |
| USA | - | SAS | 100.0 | | 02 | N & N CONTACT LENS (REGINA) LTD. |

NATIONAL NURSING HOMES LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | - | BC | | | 01 | NATIONAL NURSING HOMES LTD. |
| CAN | 828 | BC | 100.0 | | 02 | CHINOOK NURSING HOME LTD |
| CAN | 404 | BC | 100.0 | | 02 | QUASAR CONSTRUCTION CO LTD |
| CAN | 828 | BC | 100.0 | | 02 | SOUTHWOOD NURSING HOME LTD |

NATIONWIDE CAPITAL LTD

| | | | | | | |
|-----|-----|-----|-------|---|------|---|
| IRN | - | IRN | 16.0 | | INV: | SOCIETE ANONYME NABROS |
| CAN | 715 | QUE | | | 01 | NATIONWIDE CAPITAL LTD |
| CAN | 715 | QUE | 100.0 | | 02 | NATIONAL LOAN & ACCEPTANCE CO LTD |
| CAN | 791 | QUE | 50.0 | D | 02 | PERFECT PROPERTIES LTD LES IMMEUBLES PERFORT LTEE |

NEEPSSEND LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| GBR | - | GBR | | | 01 | NEEPSSEND LTD. |
| GBR | 306 | ONT | 100.0 | | 02 | NEEPSSEND CANADA LTD. |
| CAN | 623 | ONT | 27.8 | D | 02 | TUNBRIDGE CUTTING TOOLS COMPANY LIMITED |

TUNBRIDGE CUTTING TOOLS COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| GBR | - | GBR | 22.2 | | INV: | HAYCOCK GAUGE & TOOL CO. LTD. |
| GBR | - | GBR | 27.8 | | INV: | NEEPSSEND LTD. |
| CAN | 623 | ONT | | | 01 | TUNBRIDGE CUTTING TOOLS COMPANY LIMITED |

FALKIRK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | - | O/A | 18.2 | | INV: | HOBBS FAMILY TRUST |
| CAN | 756 | BC | 9.1 | | INV: | NELSON ENGINEERING LTD |
| F/E | - | F/E | 9.1 | | INV: | WINTON ASSOCIATES INC. |
| CAN | 791 | BC | | | 01 | FALKIRK INVESTMENTS LTD |

WATSON TRACTOR AND EQUIPMENT LTD.

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------------|
| CAN | - | SAS | 50.0 | | INV: | MELDOR INVESTMENTS LTD. |
| CAN | - | SAS | 20.0 | | INV: | NELSON MOTORS & EQUIPMENT LTD. |
| CAN | - | SAS | 30.0 | | INV: | WATCO INVESTMENTS LTD. |
| CAN | - | SAS | | | 01 | WATSON TRACTOR AND EQUIPMENT LTD. |

LABERGE LUMBER & SUPPLY CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 791 | ONT | 12.8 | | INV: | NETTO HOLDINGS LTD |
| CAN | 791 | ONT | 14.5 | | INV: | NORTHERN RENT & INTEREST LTD |
| CAN | 756 | ONT | | | 01 | LABERGE LUMBER & SUPPLY CO LTD |

NETTO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 791 | ONT | | | 01 | NETTO HOLDINGS LTD |
| CAN | 756 | ONT | 12.8 | D | 02 | LABERGE LUMBER & SUPPLY CO LTD |
| CAN | 875 | ONT | 49.9 | D | 02 | NORTHBURY HOTELS LTD |

NEW BRUNSWICK WIRE FENCE CO LTD

| | | | | | | |
|-----|-----|----|-------|--|----|---------------------------------|
| CAN | 305 | NB | | | 01 | NEW BRUNSWICK WIRE FENCE CO LTD |
| CAN | 421 | NS | 100.0 | | 02 | EASTERN FENCE ERECTORS LTD |
| CAN | 626 | NB | 100.0 | | 02 | EASTERN FENCE LTD |
| CAN | 305 | NB | 100.0 | | 02 | EASTERN REINFORCING LTD |

NEWTON ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 626 | MAN | | | 01 | NEWTON ENTERPRISES LTD |
| CAN | 404 | MAN | 56.0 | | 02 | NEWTON BUILDERS LTD |
| CAN | 404 | SAS | 50.0 | D | 02 | NU-TREND HOMES LTD |
| CAN | 626 | SAS | 50.0 | D | 02 | WALDHEIM LUMBER & BUILDERS SUPPLIES LTD. |

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

NIAGARA HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | ALT | | | 01 | NIAGARA HOLDINGS LTD |
| CAN | 874 | ALT | 100.0 | | 02 | PRIM CLEANERS BEVERLY LTD |
| CAN | 874 | ALT | 100.0 | | 02 | PRIM CLEANERS SOUTHGATE LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | WYNN INVESTMENTS LTD. |

NICHOL SERVICES FINANCIERS LTEE

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------|
| CAN | - | QUE | 10.0 | | INV: | GARRY NICHOL HOLDINGS LTD. |
| CAN | - | QUE | 10.0 | | INV: | RONALD NICHOL HOLDINGS LTD. |
| CAN | - | QUE | 10.0 | | INV: | WAYNE NICHOL HOLDINGS LTD. |
| CAN | - | QUE | | | 01 | NICHOL SERVICES FINANCIERS LTEE |

NIL ULTRA INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 791 | ONT | | | 01 | NIL ULTRA INVESTMENTS LIMITED |
| CAN | 216 | ONT | 100.0 | | 02 | DEBONAIR CARPET MILLS LIMITED |
| CAN | 676 | ONT | 64.0 | | 02 | MISTER BROADLOOM CORPORATION 1968 LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | ARROW BROADLOOM LIMITED |

NOBLE AFFILIATES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | NOBLE AFFILIATES INC. |
| USA | 859 | BC | 100.0 | | 02 | KOKANEE SPRINGS DEVELOPMENT LTD |
| USA | - | USA | 100.0 | | 02 | SAMEDAN OIL CORP |
| USA | 064 | USA | 100.0 | | 03 | SAMEDAN OIL OF CDA. INC. (CDN.BR.) |

NOR SHORE READY MIX CONCRETE PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ONT | 20.4 | | INV: | JAMES ZANETTE LTD |
| CAN | 348 | ONT | | | 01 | NOR SHORE READY MIX CONCRETE PRODUCTS LTD |
| CAN | 087 | ONT | 51.0 | | 02 | KAM AGGREGATES LTD |

CONCRETE WALLS LAKEHEAD LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 421 | ONT | | | 01 | CONCRETE WALLS LAKEHEAD LTD |
| CAN | 087 | ONT | 49.0 | D | 02 | KAM AGGREGATES LTD |

NORCROS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------|
| GBR | - | GBR | | | 01 | NORCROS LTD |
| GBR | 629 | ONT | 100.0 | | 02 | JOHNSON QUARRY TILES LTD |
| GBR | 351 | ONT | 25.4 | | 03 | NORCROS INDUSTRIES LTD |
| GBR | - | GBR | 100.0 | | 02 | NORCROS INVESTMENTS LTD |
| GBR | 351 | ONT | 74.6 | R | 03 | NORCROS INDUSTRIES LTD |

NORDIC VENTURES LTD

| | | | | | | |
|-----|---|----|-------|--|----|--------------------------------|
| CAN | - | BC | | | 01 | NORDIC VENTURES LTD |
| CAN | - | BC | 100.0 | | 02 | NORDIC ELECTRIC (ALBERTA) LTD |
| CAN | - | BC | 100.0 | | 02 | NORDIC ELECTRIC (KAMLOOPS) LTD |
| CAN | - | BC | 100.0 | | 02 | NORDIC ELECTRIC (1975) LTD |

NORFOLK HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|----------------------------------|
| DEU | 791 | BC | | | 01 | NORFOLK HOLDINGS LTD |
| DEU | - | BC | 100.0 | | 02 | 1656 INVESTMENTS LTD. |
| DEU | 859 | BC | 37.5 | D | 02 | UNIVERSAL OBSERVATION TOWERS LTD |

UNIVERSAL OBSERVATION TOWERS LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------------|
| DEU | 791 | BC | 37.5 | | INV: | NORFOLK HOLDINGS LTD |
| DEU | 793 | BC | 37.5 | | INV: | ULLOA RESORTS LTD |
| DEU | 859 | BC | | | 01 | UNIVERSAL OBSERVATION TOWERS LTD |

NORTH COAST CONTRACTING LTD

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------------|
| CAN | 031 | BC | | | 01 | NORTH COAST CONTRACTING LTD |
| CAN | 031 | BC | 49.9 | D | 02 | KYUQUOT LOGGING LTD |
| CAN | 031 | BC | 69.9 | | 02 | PERCY LOGGING CO LTD |
| CAN | 031 | BC | 59.9 | | 02 | PERCY LOGGING JERVIS LTD |

NORTH COAST HOTEL ASSOC LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CAN | 404 | BC | 20.0 | | INV: | BELLIVEAU ENTERPRISES LTD |
| CAN | 421 | SAS | 20.0 | | INV: | HAID CONSTRUCTION LTD |
| CAN | 756 | BC | | | 01 | NORTH COAST HOTEL ASSOC LTD |
| CAN | 875 | BC | 100.0 | | 02 | PRINCE RUPERT HOTEL 1957 LTD |

NORTHERN MINER PRESS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 289 | ONT | | | 01 | NORTHERN MINER PRESS LTD |
| CAN | 286 | ONT | 100.0 | | 02 | LANGRIDGE LTD |
| CAN | 287 | ONT | 99.9 | | 02 | PHOTON PRESS LIMITED |
| CAN | 289 | ONT | 100.0 | | 02 | R G LEWIS & CO LTD |

NORVAN ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 756 | MAN | | | 01 | NORVAN ENTERPRISES LTD. |
| CAN | 869 | MAN | 100.0 | | 02 | HEWITT FOOD MANAGEMENT LTD |
| CAN | 614 | MAN | 100.0 | | 03 | GONDOLA PIZZA INCOMPARABLE CANADA LTD |
| CAN | - | MAN | 100.0 | | 02 | MR. MUSTARD LTD. |

ABCO PROPERTIES INC

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------|
| CAN | - | BC | 33.3 | | INV: | APPELDOORN HOLDINGS LTD |
| CAN | - | BC | 33.3 | | INV: | C.E. EDEN LTD |
| CAN | 793 | BC | 33.3 | | INV: | NRJ DEVELOPMENTS LTD |
| CAN | - | BC | | | 01 | ABCO PROPERTIES INC |

NYSCO INC.

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------------|
| CAN | - | QUE | 30.0 | | INV: | DEGRANDPRE COLAS AMYOT (IN TRUST) |
| CAN | - | QUE | 20.0 | | INV: | FORT GARY TRUST |
| CAN | - | ONT | 50.0 | | INV: | STRATHMAR REALTY CORPORATION |
| CAN | - | QUE | | | 01 | NYSCO INC. |

O.B.P. HOLDINGS A.G.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CHE | - | CHE | | | 01 | O.B.P. HOLDINGS A.G. |
| CHE | 791 | ONT | 100.0 | | 02 | ALCRON INVESTMENTS LTD |
| CHE | 859 | ONT | 95.0 | | 03 | MONT STE MARIE LTD |
| CHE | 756 | QUE | 100.0 | | 02 | ALCRON INVESTMENTS QUEBEC LTD |

A

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

O K TRANSPORTATION COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 507 | ONT | | | 01 | O K TRANSPORTATION COMPANY LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | O K EXPRESS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | ROMART INVESTMENTS LIMITED |
| CAN | 507 | ONT | 100.0 | | 03 | BILNOR EXPRESS LIMITED |

OCE-VAN DER GRINTEN N.V.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| NLD | - | NLD | | | 01 | OCE-VAN DER GRINTEN N.V. |
| NLD | - | NLD | 100.0 | | 02 | OCE-NEDERLAND N.V. |
| NLD | 623 | QUE | 90.0 | | 03 | HUGHES-OWENS LTD/LTEE |
| NLD | 259 | QUE | 100.0 | | 04 | OZALID CO LTD |

OERLIKON-BUHRLE-KONZERN

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | OERLIKON-BUHRLE-KONZERN |
| CHE | - | CHE | 100.0 | | 02 | C.F.BALLY LTD |
| CHE | - | CHE | 100.0 | | 03 | BALLY INTERNATIONAL LTD |
| CHE | 617 | ONT | 100.0 | | 04 | BALLY CANADA INC |

OGDEN METALS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | OGDEN METALS INC. |
| USA | 291 | ONT | 100.0 | | 02 | ALGOMA CONTRACTORS LTD |
| USA | - | USA | 100.0 | | 02 | LURIA BROTHERS & COMPANY INC. |
| USA | 727 | ONT | 100.0 | | 03 | NORTHEASTERN IRON PRODUCTS SALES LIMITED |

O'GRADY INVESTMENT CORPORATION

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | - | MAN | | | 01 | O'GRADY INVESTMENT CORPORATION |
| CAN | 623 | MAN | 75.0 | | 02 | MIDWEST DETROIT DIESEL LTD. |

MCGREEVY HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | - | MAN | | | 01 | MCGREEVY HOLDINGS LTD. |
| CAN | 623 | MAN | 12.5 | D | 02 | MIDWEST DETROIT DIESEL LTD. |

NORRIE INVESTMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | - | MAN | | | 01 | NORRIE INVESTMENT LIMITED |
| CAN | 623 | MAN | 12.5 | D | 02 | MIDWEST DETROIT DIESEL LTD. |

OLD OAK ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | ONT | 24.4 | | INV. | LADAGAL HOLDING LIMITED |
| CAN | 756 | ONT | 24.4 | | INV. | LINDAVID HOLDING LIMITED |
| CAN | 756 | ONT | | | 01 | OLD OAK ENTERPRISES LIMITED |
| CAN | 715 | ONT | 99.9 | | 02 | ELKHORN HOLDINGS LIMITED |

OLIN CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------|
| USA | - | USA | | | 01 | OLIN CORPORATION |
| USA | 309 | ONT | 100.0 | | 02 | OLIN HOLDINGS LTD. |
| CAN | 306 | ONT | 40.0 | D | 02 | RAMSET LIMITED |
| USA | 624 | ONT | 100.0 | | 02 | TURNER PRODUCTS LTD |

SALAISON OLYMPIA LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 101 | QUE | 33.3 | | INV. | OLIVIER BIENVENUE LTEE |
| CAN | 602 | QUE | 33.3 | | INV. | P A BONNEAU INC. |
| CAN | - | QUE | 33.3 | | INV. | P A OUELLET INC. |
| CAN | - | QUE | | | 01 | SALAISON OLYMPIA LTEE |

OMARK INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | OMARK INDUSTRIES INC. |
| USA | 309 | ONT | 99.9 | | 02 | K S M CANADA LTD |
| USA | 756 | ONT | 100.0 | | 02 | OMARK HOLDINGS LTD |
| USA | 306 | ONT | 100.0 | | 03 | OMARK CANADA LTD |

OMEGA JELAST INCORPORATED

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------|
| CAN | - | ONT | 33.3 | | INV. | AWARE BUSINESS ENTERPRISES LTD. |
| CAN | - | ONT | 33.3 | | INV. | D & J JEFFERY ASSOC. INC. |
| CAN | - | ONT | 33.3 | | INV. | SUPREME CORPORATE SERVICES INC. |
| CAN | - | ONT | | | 01 | OMEGA JELAST INCORPORATED |

OSIN CANADA LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 791 | ONT | | | 01 | OSIN CANADA LIMITED |
| CAN | - | ONT | 100.0 | | 02 | WHALER'S WHARF CANADA LIMITED |
| CAN | 875 | ONT | 20.0 | D | 03 | WHALER'S WHARF SEAFOOD RESTAURANT LIMITED |
| CAN | - | ONT | 20.0 | D | 03 | WHALER'S WHARF (TORONTO) LIMITED |

OSISKO LAKE MINES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 756 | ONT | | | 01 | OSISKO LAKE MINES LTD |
| CAN | 756 | ONT | 86.1 | | 02 | FARRELL ROUVIN MINES QUEBEC LIMITED |
| CAN | 094 | ONT | 100.0 | | 02 | OSISKO LAKE MINING CO |
| CAN | 094 | ONT | 52.4 | | 02 | PELHAM GOLD MINES LTD |

OVALSTRAPPING INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | OVALSTRAPPING INC. |
| USA | 625 | ONT | 100.0 | | 02 | GERRARD-OVALSTRAPPING LIMITED |
| USA | - | ONT | 60.0 | | 03 | PLASTEX EXTRUDERS INC. |

PLASTEX EXTRUDERS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------|
| GBR | - | GBR | | | 01 | PLASTEX EXTRUDERS LIMITED |
| USA | - | ONT | 40.0 | D | 02 | PLASTEX EXTRUDERS INC. |

OXFORD FARMS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------------|
| CAN | 011 | BC | | | 01 | OXFORD FARMS LTD |
| CAN | 103 | BC | 100.0 | | 02 | MAPLEWOOD POULTRY PROCESSORS LTD |
| CAN | - | BC | 100.0 | | 03 | MAPLEWOOD DISTRIBUTORS LTD. |
| CAN | - | BC | 100.0 | | 03 | MAPLEWOOD POULTRY GROWERS LTD. |

P.J.'S PET CENTRES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | - | O/A | 20.0 | | INV. | PET SHOP MANAGEMENT LTD. |
| CAN | 699 | QUE | | | 01 | P.J.'S PET CENTRES LTD |

P.J.'S PET CENTRES LTD. (CONT)

| | | | | | | |
|-----|---|-----|------|--|----|--|
| CAN | - | ONT | 60.0 | | 02 | P.J.'S PET CENTRES (ONTARIO 1977) LTD. |
|-----|---|-----|------|--|----|--|

360585 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ONT | | | 01 | 360585 ONTARIO LIMITED |
| CAN | - | ONT | 40.0 | D | 02 | P.J.'S PET CENTRES (ONTARIO 1977) LTD. |

PACCAR INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | PACCAR INC. |
| USA | 323 | QUE | 100.0 | | 02 | PACCAR OF CANADA OTD. |
| USA | 756 | QUE | 100.0 | | 03 | SICARD INC |
| USA | 723 | QUE | 100.0 | | 02 | PACCAR FINANCIAL SERVICES LTD. |

PACIFIC ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|-------|--|------|--------------------------------|
| CAN | 756 | BC | 15.7 | | INV. | HASSELL DEVELOPMENTS LTD |
| CAN | 756 | BC | | | 01 | PACIFIC ENTERPRISES LTD |
| CAN | 715 | BC | 100.0 | | 02 | BALSOR CONSTRUCTION LTD |
| CAN | 756 | BC | 100.0 | | 02 | MERCANTILE ACCEPTANCE CORP LTD |

PACIFIC LIGHTING CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | PACIFIC LIGHTING CORPORATION |
| USA | 064 | USA | 100.0 | | 02 | PACIFIC LIGHTING EXPLORATION COMPANY |
| USA | 864 | USA | 100.0 | | 02 | PACIFIC LIGHTING GAS DEVELOPMENT COMPANY |
| USA | - | O/A | 100.0 | | 03 | PACIFIC LIGHTING GAS DEVELOPMENT (CANADA) LTD |

PACIFIC OVERLAND TIMBER LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | - | BC | 33.3 | | INV. | GEORGE F CRUICKSHANK LIMITED |
| CAN | - | BC | 33.3 | | INV. | J.C. BEVERIDGE EQUITIES LTD. |
| CAN | - | BC | 33.3 | | INV. | LEONARD W MAYES LIMITED |
| CAN | 626 | BC | | | 01 | PACIFIC OVERLAND TIMBER LTD. |

PARAMOUNT OIL AND GAS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | - | ALT | | | 01 | PARAMOUNT OIL AND GAS LIMITED |
| CAN | 064 | QUE | 80.0 | | 02 | CONSOLIDATED TACHE MINES & INVESTMENTS LIMITED |
| CAN | - | ALT | 59.3 | | 02 | PARAMOUNT RESOURCES LTD. |
| CAN | - | ONT | 89.4 | | 03 | NORSEMAN MINES LTD. |

PARENCO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | PARENCO LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | 97518 CANADA LIMITED |
| CAN | 864 | ONT | 100.0 | | 03 | C C PARKER INTERNATIONAL LIMITED |
| CAN | - | ONT | 100.0 | | 02 | C C PARKER CONSULTANTS LIMITED |

PARENT INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | MAN | | | 01 | PARENT INVESTMENTS LTD |
| CAN | 244 | MAN | 38.0 | D | 02 | CROJAC ENTERPRISES LTD |
| CAN | 244 | MAN | 98.0 | | 02 | JACOB CROWLEY MANUFACTURING INC |

CROJAC ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 756 | MAN | 38.0 | | INV. | PARENT INVESTMENTS LTD |
| CAN | 756 | MAN | 50.0 | | INV. | TRUNK INVESTMENTS LTD |
| CAN | 244 | MAN | | | 01 | CROJAC ENTERPRISES LTD |

PARK SIDE PROPERTIES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CHE | - | CHE | 48.6 | | INV. | CODEX INC. |
| CHE | - | CHE | 20.0 | | INV. | SOCIETE DE PLACEMENT MOBILIER & IMMOBILIERS |
| USA | - | USA | 0.5 | | INV. | STARWOOD CORP |
| CHE | 756 | QUE | | | 01 | PARK SIDE PROPERTIES LTD |

PARKLAND INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------|
| CAN | 507 | ALT | 25.5 | | INV. | PARKLAND PROPERTIES LTD |
| CAN | 011 | ALT | | | 01 | PARKLAND INDUSTRIES LTD. |
| CAN | - | ALT | 100.0 | | 02 | FASGAS OIL LTD. |
| CAN | 781 | ALT | 100.0 | | 02 | FASGAS REALTY LTD. |

PAROCA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | - | ONT | | | 01 | PAROCA LIMITED |
| CAN | 321 | ONT | 68.0 | | 02 | CARR-TECH SERVICES LIMITED |

CHANCADO HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | - | ONT | | | 01 | CHANCADO HOLDINGS LIMITED |
| CAN | 321 | ONT | 16.0 | D | 02 | CARR-TECH SERVICES LIMITED |

PETHEGIL CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | - | ONT | | | 01 | PETHEGIL CORPORATION |
| CAN | 321 | ONT | 16.0 | D | 02 | CARR-TECH SERVICES LIMITED |

ROBINSON-ALAMO SALES LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | MAN | 33.3 | | INV. | JAMAR HOLDINGS LTD. |
| CAN | - | MAN | 33.3 | | INV. | NEWMARC INVESTMENTS LTD. |
| CAN | - | MAN | 33.3 | | INV. | PATKAU HOLDINGS LTD. |
| CAN | - | MAN | | | 01 | ROBINSON-ALAMO SALES LTD. |

PAUL G BILLOCK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 756 | QUE | | | 01 | PAUL G BILLOCK INVESTMENTS LTD |
| CAN | 791 | QUE | 100.0 | | 02 | JTR HOLDINGS LTD |
| CAN | 421 | QUE | 50.0 | D | 02 | KOLOSTAT INC |

KOLOSTAT INC

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | QUE | 50.0 | | INV. | PAUL G BILLOCK INVESTMENTS LTD |
| CAN | 756 | QUE | 50.0 | | INV. | SAMUEL S SEGAL INVESTMENTS INC |
| CAN | 421 | QUE | | | 01 | KOLOSTAT INC |

A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------------|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| PEBEC INC. | | | | | | |
| CAN | 608 | QUE | | | 01 | PEBEC INC. |
| CAN | 608 | QUE | 33.3 | D | 02 | DUCHARME & CARBONE INC. |
| CAN | - | QUE | 100.0 | | 02 | PETROCAPITALE INC |
| CAN | - | QUE | 100.0 | | 03 | PETROCITERNE INC |
| CENTENNIAL INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | 11.8 | | INV: | MAGNA DEVELOPMENT CO LTD |
| CAN | 756 | ALT | 13.8 | | INV: | PELTZ INVESTMENTS CANADA PTY LTD |
| CAN | 756 | ALT | 17.7 | | INV: | PERCY INVESTMENTS PTY LTD |
| CAN | 756 | ALT | | | 01 | CENTENNIAL INVESTMENTS LTD |
| PENNWALT CORP. | | | | | | |
| USA | - | USA | | | 01 | PENNWALT CORP. |
| USA | - | USA | 100.0 | | 02 | NEW BARNEBEY-CHENEY INC. |
| USA | - | QUE | 100.0 | | 03 | BARNEBEY-CHENEY LIMITED |
| USA | 379 | ONT | 100.0 | | 02 | PENNWALT OF CANADA LIMITED |
| PERKIN-ELMER CORP. | | | | | | |
| USA | - | USA | | | 01 | PERKIN-ELMER CORP. |
| USA | - | USA | 100.0 | | 02 | INTERDATA INC. |
| USA | 623 | QUE | 99.9 | | 02 | PERKIN-ELMER (CANADA) LTD. |
| USA | 623 | BC | 100.0 | | 03 | P-E DATA SYSTEMS OF CANADA LTD |
| PERMIAN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PERMIAN INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 402031 ONTARIO LTD. |
| CAN | 304 | ONT | 100.0 | | 02 | AJAX PRECISION MANUFACTURING LIMITED |
| CAN | 304 | ONT | 100.0 | | 03 | AJAX PRECISION MFG CO LTD |
| PERRAS BROS HOLDINGS LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | A. PERRAS HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | M. PERRAS HOLDINGS LTD. |
| CAN | 851 | ALT | | | 01 | PERRAS BROS HOLDINGS LTD |
| CAN | 631 | ALT | 100.0 | | 02 | PERRAS BROS FOODS 1962 LIMITED |
| PERTINA HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PERTINA HOLDINGS LIMITED |
| CAN | 791 | ONT | 90.0 | | 02 | SERVICE SUPPLY ELECTRONICS LIMITED |
| CAN | 621 | ONT | 100.0 | | 03 | ABBEY ELECTRONICS LTD |
| CAN | 621 | ONT | 100.0 | | 03 | RADIO TRADE SUPPLY LTD |
| PETERS BROS INDUSTRIES LTD | | | | | | |
| CAN | 899 | BC | | | 01 | PETERS BROS INDUSTRIES LTD |
| CAN | - | BC | 100.0 | | 02 | INTERIOR AGGREGATES LTD. |
| CAN | 406 | BC | 100.0 | | 02 | PETERS BROS. CONCRETE CORPORATION |
| CAN | - | BC | 100.0 | | 02 | PETERS BROS. PAVING LTD. |
| PETERS HOLDING CO LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | PETERS HOLDING CO LTD |
| CAN | 011 | MAN | 100.0 | | 02 | J.J. PETERS FARMS LTD. |
| CAN | 325 | ALT | 25.0 | D | 03 | MORRISON-LITTLE FACTORS LTD. |
| MORRISON-LITTLE FACTORS LTD. | | | | | | |
| CAN | 011 | MAN | 25.0 | | INV: | J.J. PETERS FARMS LTD. |
| CAN | - | ALT | 25.0 | | INV: | L.J. PETERS HOLDINGS LTD. |
| CAN | 325 | ALT | | | 01 | MORRISON-LITTLE FACTORS LTD. |
| LA PHARMACIE ACADIENNE LTEE | | | | | | |
| CAN | - | NS | 50.0 | | INV: | F. & F. DEVELOPMENTS LIMITED |
| CAN | - | NS | 25.0 | | INV: | G.J. DOUCET INVESTMENTS LTD |
| CAN | - | NS | | | 01 | LA PHARMACIE ACADIENNE LTEE |
| CAN | - | NS | 80.0 | | 02 | CHETICAMP PHARMACY LIMITED |
| G.J. DOUCET INVESTMENTS LTD | | | | | | |
| CAN | - | NS | | | 01 | G.J. DOUCET INVESTMENTS LTD |
| CAN | - | NS | 20.0 | D | 02 | CHETICAMP PHARMACY LIMITED |
| CAN | - | NS | 25.0 | D | 02 | LA PHARMACIE ACADIENNE LTEE |
| LES PHARMACIES UNIVERSELLE LTD | | | | | | |
| CAN | 616 | QUE | | | 01 | LES PHARMACIES UNIVERSELLE LTD |
| CAN | - | QUE | 100.0 | | 02 | SOPEX INC. |
| CAN | - | QUE | 100.0 | | 02 | SYSTEMES ORDINES UNIVERSELE POUR LES PHARMACIENS COMMUNAUTA |
| CAN | - | QUE | 100.0 | | 02 | UNIPRIX (1977) INC. |
| PHELPS DODGE CORP. | | | | | | |
| USA | - | USA | | | 01 | PHELPS DODGE CORP. |
| USA | 094 | ONT | 100.0 | | 02 | ASHFORK MINES LIMITED |
| USA | 094 | ONT | 100.0 | | 02 | PHELPS DODGE CORPORATION OF CANADA LIMITED |
| USA | 094 | ONT | 100.0 | | 02 | WINSLOW MINES LIMITED |
| PHILADELPHIA QUARTZ CO. | | | | | | |
| USA | - | USA | | | 01 | PHILADELPHIA QUARTZ CO. |
| USA | 378 | ONT | 99.8 | | 02 | NATIONAL SILICATES LTD |
| USA | - | USA | 100.0 | | 02 | POTTERS INDUSTRIES INC. |
| USA | 356 | QUE | 98.8 | | 03 | POTTERS INDUSTRIES LTD. |
| PHILIPP HOLZMANN A.G. | | | | | | |
| DEU | - | DEU | | | 01 | PHILIPP HOLZMANN A.G. |
| DEU | - | USA | 100.0 | | 02 | PHILIP HOLZMANN U.S.A. INC. |
| DEU | - | USA | 100.0 | | 03 | J.A. JONES CONSTRUCTION |
| DEU | 756 | BC | 100.0 | | 04 | J A JONES CONSTRUCTION CO CANADA LTD |
| PICTET & CIE | | | | | | |
| CHE | - | CHE | | | 01 | PICTET & CIE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| PICTET & CIE, (CONT) | | | | | | |
| CHE | 756 | QUE | 100.0 | | 02 | INTERNATIONAL MACGREGOR MARITIME HOLDINGS LTD |
| CHE | 899 | QUE | 100.0 | | 03 | MACGREGOR CANADA LIMITEE |
| CHE | - | QUE | 100.0 | | 04 | HAVEN AUTOMATION LIMITED |
| PIER 4 STOREHOUSE LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV: | ALDEL LIMITED |
| CAN | - | ONT | 33.3 | | INV: | M. GASPARETTO MANAGEMENT SERVICES LIMITED |
| CAN | - | ONT | 25.0 | | INV: | OSTA MANAGEMENT SERVICES LTD. |
| CAN | - | ONT | | | 01 | PIER 4 STOREHOUSE LIMITED |
| PIERCE FISHERIES LIMITED | | | | | | |
| CAN | 111 | NS | | | 01 | PIERCE FISHERIES LIMITED |
| CAN | - | NS | 100.0 | | 02 | DEEP SEA TRAWLERS LIMITED |
| CAN | 505 | NS | 100.0 | | 02 | PIERCE TRAWLERS LTD |
| CAN | 041 | NS | 100.0 | | 02 | SOUTH SHORE FISHERIES LTD |
| LE CLUB DE RACQUETBALL DU QUEBEC INC. | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | KREADEN FAMILY INVESTMENTS LTD. |
| CAN | - | ONT | 25.0 | | INV: | MARVIN ARBUCK INVESTMENTS LTD. |
| CAN | 791 | QUE | 50.0 | | INV: | PINE-ST. URBAIN INVESTMENT CORP |
| CAN | - | QUE | | | 01 | LE CLUB DE RACQUETBALL DU QUEBEC INC. |
| PIONEER CONSULTANTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | PIONEER CONSULTANTS LTD |
| CAN | 756 | ONT | 72.5 | | 02 | TEMISKAMING CONSTRUCTION LTD |
| CAN | 094 | ONT | 16.9 | D | 03 | CONSOLIDATED PROFESSOR MINES LTD |
| CAN | 756 | ONT | 27.9 | A | 03 | NEW CALUMET MINES LIMITED |
| PIROT EXPLORATIONS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | PIROT EXPLORATIONS LTD |
| CAN | 781 | ALT | 48.6 | D | 02 | R M DEVELOPMENTS LTD |
| CAN | 064 | ALT | 31.9 | D | 02 | WESTERN CANADIAN EXPLORERS LTD |
| WESTERN CANADIAN EXPLORERS LTD | | | | | | |
| CAN | 869 | ALT | 31.9 | | INV: | PIROT EXPLORATIONS LTD |
| CAN | 064 | ALT | 31.2 | | INV: | WHITEROCK EXPLORATIONS LTD |
| CAN | 064 | ALT | | | 01 | WESTERN CANADIAN EXPLORERS LTD |
| PITMAN LTD. | | | | | | |
| GBR | - | GBR | | | 01 | PITMAN LTD. |
| GBR | 756 | ONT | 100.0 | | 02 | PITMAN INVESTMENTS LTD |
| GBR | 289 | ONT | 96.1 | | 03 | COPP CLARK LTD |
| GBR | - | ONT | 100.0 | | 04 | THE HUNTER ROSE COMPANY LTD. |
| THE PITTSTON COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE PITTSTON COMPANY |
| USA | 608 | QUE | 100.0 | | 02 | PETROLES PITTSTON CANADA INC |
| USA | 527 | ONT | 100.0 | | 02 | TERMINAL WAREHOUSES 1972 LIMITED |
| USA | 507 | ONT | 100.0 | | 03 | TORONTO TERMINAL WAREHOUSE & CARTAGE LIMITED |
| LES PLACEMENTS CALPLAC LTEE | | | | | | |
| CHE | - | CHE | 37.5 | | INV: | GLOBALEG S.A. |
| CHE | - | CHE | 25.0 | | INV: | KALCIOS S.A. |
| CHE | - | CHE | 37.5 | | INV: | UPPERCO, S.A. |
| CHE | 793 | QUE | | | 01 | LES PLACEMENTS CALPLAC LTEE |
| LES PLACEMENTS CHENEVAUX (1980) INC | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS CHENEVAUX (1980) INC |
| CAN | 791 | QUE | 100.0 | | 02 | CORPORATION ALGA |
| CAN | 791 | QUE | 100.0 | | 02 | DOREDGE CORPORATION |
| CAN | 756 | QUE | 20.4 | D | 03 | RICHELIEU VAUDREUIL FARMS INC |
| PLACEMENTS GEROS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS GEROS INC |
| CAN | 112 | QUE | 100.0 | | 02 | GIRARD INC |
| CAN | 174 | QUE | 63.3 | | 02 | J A BLAIS INC |
| CAN | 017 | QUE | 100.0 | | 02 | TERRICOLE INC |
| LES PLACEMENTS J M GRENIER INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS J M GRENIER INC |
| CAN | 676 | QUE | 100.0 | | 02 | A LAFLAMME PEINTURE & TAPIS INC. |
| CAN | 626 | QUE | 100.0 | | 02 | JOSEPH GRENIER LTEE |
| CAN | 626 | QUE | 90.7 | | 03 | PRODUITS PELLA INC |
| LECAVALIER CONSTRUCTION (1977) INC. | | | | | | |
| CAN | - | QUE | 45.0 | | INV: | GAREDEC INC. |
| CAN | 404 | QUE | 40.0 | | INV: | LES PLACEMENTS LECAVALIER LTEE |
| CAN | - | QUE | | | 01 | LECAVALIER CONSTRUCTION (1977) INC. |
| LES PLACEMENTS LECAVALIER LTEE | | | | | | |
| CAN | 404 | QUE | | | 01 | LES PLACEMENTS LECAVALIER LTEE |
| CAN | - | QUE | 44.8 | D | 02 | LES CONSTRUCTIONS PAQUETTE & LECAVALIER INC. |
| CAN | - | QUE | 40.0 | D | 02 | LECAVALIER CONSTRUCTION (1977) INC. |
| PLACEMENTS LEGER (1973) INC. | | | | | | |
| AUS | - | AUS | 33.3 | | INV: | HERFAM PTY LIMITED |
| AUS | - | AUS | 33.3 | | INV: | J. DAN PTY LIMITED |
| AUS | - | AUS | 33.3 | | INV: | TIMBAL HOLDINGS PTY LIMITED |
| AUS | - | QUE | | | 01 | PLACEMENTS LEGER (1973) INC. |
| PLACEMENTS PELLETIER LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS PELLETIER LTEE |
| CAN | 404 | NB | 99.4 | | 02 | PELLETIER CONSTR CO LTD |

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PLACEMENTS PELLETIER LTEE, (CONT)

CAN 624 NB 99.0 02 PELLETIER HARDWARE CO LTD
CAN 793 QUE 88.7 02 PELLETIER & MARTIN LTEE

PLACEMENTS SERCO LTEE

CAN - QUE 01 PLACEMENTS SERCO LTEE
CAN - QUE 75.0 02 BRASSERIE AUX GEMEAUX INC.
CAN 608 QUE 75.0 02 ENERCAN INC
CAN 654 QUE 60.0 02 SERGAZ INC.

PLACEMENTS WARWICK LIMITEE

CAN 756 QUE 01 PLACEMENTS WARWICK LIMITEE
CAN 197 QUE 53.2 02 WARWICK WOOLLEN MILLS CO LIMITED
CAN 239 QUE 100.0 03 ROSEMONT KNITTING INC
CAN 229 QUE 55.0 03 TEXTILES MARQUIS INC.

PLAZA MANAGEMENT LTD

CAN 793 ONT 50.0 INV: EMPIRE ACCEPTANCE CORP LTD
CAN 869 BC 01 PLAZA MANAGEMENT LTD
CAN 875 BC 100.0 02 PLAZA PROPERTIES LTD

EMPIRE ACCEPTANCE CORP LTD

CAN 793 ONT 01 EMPIRE ACCEPTANCE CORP LTD
CAN 791 ALT 30.0 D 02 PARAMOUNT LIFE INS CO
CAN 869 BC 50.0 D 02 PLAZA MANAGEMENT LTD

POND HEAD LIMITED

CAN 756 NFL 01 POND HEAD LIMITED
CAN 681 NFL 56.0 02 ELIZABETH DRUGS LTD
CAN 791 NFL 76.9 02 ROBERTS PROFESSIONAL BLDG CO LTD
CAN 715 NFL 19.0 D 03 NEWFOUNDLAND BUILDING SAVINGS & INVESTMENTS LIMITED

PONDER OILS LTD

CAN 064 ALT 01 PONDER OILS LTD
CAN 756 ALT 79.2 02 KENAI OILS LTD
CAN - ALT 78.0 02 UNITED CARDIGAN DEVELOPMENT LTD.
CAN 286 MAN 100.0 02 UNIVERSAL PRINTERS LTD

PORTEFEUILLE LAURENTIN INC

CAN 404 QUE 16.7 INV: BRANDON CONSTRUCTION INC
CAN 756 QUE 01 PORTEFEUILLE LAURENTIN INC
CAN 404 QUE 100.0 02 BRANDON CONSTRUCTION INC
CAN 791 QUE 17.5 D 03 LES HABITATIONS BRANDON INC.
CAN 756 QUE 16.7 R 03 PORTEFEUILLE LAURENTIN INC
CAN 793 QUE 100.0 02 DEVELOPPEMENTS BRANDON INC

POST-FAX (1977) CORP

CAN - ONT 33.3 INV: HIDEMCO INVESTMENTS LIMITED
CAN - ONT 50.0 INV: JOANACO INVESTMENTS LIMITED
CAN - QUE 01 POST-FAX (1977) CORP
CAN 264 QUE 100.0 02 POST-FAX EQUIPMENT CORP.

POWELL INVESTMENTS LTD

CAN 756 QUE 01 POWELL INVESTMENTS LTD
CAN - B. ONT 100.0 02 C.B. POWELL LIMITED
CAN - ONT 50.1 02 MCILHENNY AND POWELL LIMITED

MCILHENNY COMPANY INC.

USA - USA 01 MCILHENNY COMPANY INC.
CAN - ONT 49.9 D 02 MCILHENNY AND POWELL LIMITED

PRENTICE-HALL INC.

USA - USA 01 PRENTICE-HALL INC.
USA - USA 100.0 02 D.L.T. INC.
USA - ONT 100.0 03 DELTAK (CANADA) LTD
USA 629 ONT 100.0 02 PRENTICE-HALL CANADA INC

COLLEGE HEIGHTS SHOPPING CENTRE LTD

CAN 793 BC 50.0 INV: PRINCE GEORGE COLLEGE LANDS LTD
CAN 793 BC 50.0 INV: PRINCE GEORGE HOME SITES LTD
CAN 793 BC 01 COLLEGE HEIGHTS SHOPPING CENTRE LTD

HEIGHTS LAND DEVELOPMENT CO LTD

CAN 793 BC 50.0 INV: PRINCE GEORGE COLLEGE LANDS LTD
CAN 793 BC 50.0 INV: PRINCE GEORGE HOME SITES LTD
CAN 793 BC 01 HEIGHTS LAND DEVELOPMENT CO LTD

PRINCE GEORGE COLLEGE LANDS LTD

CAN 793 BC 01 PRINCE GEORGE COLLEGE LANDS LTD
CAN 793 BC 50.0 D 02 COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN 793 BC 50.0 D 02 HEIGHTS LAND DEVELOPMENT CO LTD

PRINCE GEORGE HOME SITES LTD

CAN 793 BC 01 PRINCE GEORGE HOME SITES LTD
CAN 793 BC 50.0 D 02 COLLEGE HEIGHTS SHOPPING CENTRE LTD
CAN 793 BC 50.0 D 02 HEIGHTS LAND DEVELOPMENT CO LTD

PRINCE GEORGE MACK SALES & SERVICE LTD

CAN 656 BC 01 PRINCE GEORGE MACK SALES & SERVICE LTD
CAN 619 BC 100.0 02 FORT ST JOHN MACK SALES & SERVICE LTD
CAN 899 BC 100.0 02 SATELLITE LEASING LTD
CAN 656 BC 100.0 02 SATELLITE SALES LTD

PRINCE HOTELS INC.

JPN - JPN 01 PRINCE HOTELS INC.
JPN 875 ONT 100.0 02 PRINCE HOTEL TORONTO LIMITED
JPN 791 ONT 65.0 02 SEIBU CANADA LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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SEIBU RAILWAY CO. LTD.

JPN - JPN 01 SEIBU RAILWAY CO. LTD.
JPN 791 ONT 35.0 D 02 SEIBU CANADA LIMITED

PRITCHARD CONSULTING SERVICES INC.

CAN - ONT 01 PRITCHARD CONSULTING SERVICES INC.
CAN 404 ONT 100.0 02 NORTH GREY CONSTRUCTION LIMITED
CAN 404 ONT 100.0 02 TAMBLYN PRITCHARD CONSTRUCTION LIMITED
CAN 404 ONT 50.0 03 TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED
CAN 404 ONT 50.0 R 02 TAMBLYN-PRITCHARD-JOHNSTON CONSTRUCTION LIMITED

PROCTOR & GAMBLE CO.

USA - USA 01 PROCTOR & GAMBLE CO.
USA 869 ALT 100.0 02 PROCTOR & GAMBLE CELLULOSE LTD
USA 376 ONT 88.8 02 PROCTOR & GAMBLE INC.
USA 135 ONT 100.0 02 VICTORY SOYA MILLS LTD
USA 376 ONT 11.1 R 03 PROCTOR & GAMBLE INC.

PRODUCTS RESEARCH & CHEMICAL CORP.

USA - USA 01 PRODUCTS RESEARCH & CHEMICAL CORP.
USA - USA 100.0 02 PRC INTERNATIONAL, INC.
USA 869 ONT 100.0 03 P R C HOLDINGS LIMITED
USA 379 ONT 99.9 04 PRC CHEMICAL CORP OF CAN LTD

AUSTRALIAN INVESTMENTS LTD.

AUS - AUS 50.0 INV: JOSEPH VARGA FAMILY HOLDINGS PTY. LTD.
AUS - AUS 50.0 INV: JULIUS VARGA HOLDINGS PTY. LTD.
AUS 756 QUE 01 AUSTRALIAN INVESTMENTS LTD.
AUS 793 QUE 50.0 D 02 PROGRESSIVE HOLDINGS INC

PROPER CHANNELS FILMS INC

CAN - ONT 25.0 INV: JESSA FILMS INC
CAN - ONT 50.0 INV: PARAGON MOTION PICTURES INC
CAN - QUE 25.0 INV: SIGNAL FILMS INC
CAN - ONT 01 PROPER CHANNELS FILMS INC

QUALITY FISH COMPANY LTD.

CAN - BC 20.0 INV: BROWNE MANAGEMENT LTD.
CAN 041 BC 50.0 INV: PROSPERITY MARINE LTD.
CAN 041 BC 30.0 INV: WALMAC FISHING CO. LTD
CAN - BC 01 QUALITY FISH COMPANY LTD.

THE PROVINCIAL BANK OF CANADA

CAN - QUE 01 THE PROVINCIAL BANK OF CANADA
CAN 727 QUE 100.0 02 MIRABEL FACTORS CORPORATION LTD.
CAN 791 ONT 76.0 02 UNIBAN REALTY (ST. CATHARINES) LIMITED

CARLISLE DEVELOPMENTS LIMITED

CAN 793 ONT 01 CARLISLE DEVELOPMENTS LIMITED
CAN 791 ONT 24.0 D 02 UNIBAN REALTY (ST. CATHARINES) LIMITED

PROVINCIAL SUPPLY LTD

CAN 624 NFL 01 PROVINCIAL SUPPLY LTD
CAN 623 NFL 52.8 02 NATIONAL OFFICE EQUIPMENT LIMITED
CAN 617 NFL 59.7 03 CENTURY LIMITED
CAN 286 NFL 100.0 03 GRAY AND GOODLAND LIMITED

PUBLIGEST CORPORATION LTD.

CAN 629 QUE 01 PUBLIGEST CORPORATION LTD.
CAN 623 QUE 99.9 02 A B MACHINES INC
CAN 421 QUE 99.9 02 AUTO VOX INC
CAN 623 QUE 100.0 02 LA PROCURE DE MONSIEUR MATTE INC

EUCLID SECURITIES LTD

CAN 756 ONT 01 EUCLID SECURITIES LTD
CAN 631 ONT 72.1 02 THE BECKER MILK COMPANY LIMITED
CAN 105 QUE 24.6 D 02 PURETEST DAIRY LTD

PURETEST DAIRY LTD

CAN 756 ONT 24.6 INV: EUCLID SECURITIES LTD
CAN 105 QUE 01 PURETEST DAIRY LTD
CAN 631 QUE 100.0 02 PERRETTE DAIRY LTD

GRANT BROWN MOTORS LTD.

CAN - ONT 6.6 INV: DELTRAM HOLDINGS LTD.
CAN 656 ONT 4.6 INV: PURLING HOLDINGS LTD
CAN 656 ONT 01 GRANT BROWN MOTORS LTD.

PURLING HOLDINGS LTD

CAN 656 ONT 01 PURLING HOLDINGS LTD
CAN 656 ONT 4.6 D 02 GRANT BROWN MOTORS LTD.
CAN 899 ONT 17.4 D 02 GRANT BROWN NATIONAL LEASING INC.

PUROLATOR INC.

USA - USA 01 PUROLATOR INC.
USA - USA 100.0 02 PUROLATOR COURIER CORP.
USA 869 ONT 96.0 03 PUROLATOR COURIER LTD
USA 325 ONT 100.0 02 PUROLATOR PRODUCTS LTD.

PURPLE DOLL HOLDINGS LTD.

CAN 667 SAS 01 PURPLE DOLL HOLDINGS LTD.
CAN - SAS 66.7 02 LORVAL'S CLOTHING LTD.
CAN - SAS 66.7 02 N.D. FARRIES HOLDINGS LTD.
CAN - SAS 66.7 02 S & J HOLDINGS LTD.

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| PURSE INTERNATIONAL | | | | | | |
| LIE | - | LIE | | | 01 | PURSE INTERNATIONAL |
| LIE | - | NLD | 100.0 | | 02 | MAUNA NV |
| LIE | 623 | QUE | 100.0 | | 03 | INVESTISSEMENTS JEHMS INC. |
| LIE | - | QUE | 100.0 | | 03 | JOY DISPLAYS (1978) INC. |
| GALLANT HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | THE GALLANT FAMILY TRUST |
| CAN | - | ALT | | | 01 | GALLANT HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | PYRAMID COURT LTD. |
| PYRAMID COURT LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | CAROL HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | GALLANT HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | PYRAMID COURT LTD. |
| QUEENSWAY DEVELOPMENTS LTD. | | | | | | |
| CAN | 626 | BC | 33.0 | | INV: | OK BUILDERS SUPPLIES LTD. |
| CAN | - | BC | 20.0 | | INV: | RUTHBAZ HOLDINGS LTD. |
| CAN | - | BC | 40.0 | | INV: | WEDDELL ENTERPRISES LTD. |
| CAN | 791 | BC | | | 01 | QUEENSWAY DEVELOPMENTS LTD. |
| QUILLARD B.V. | | | | | | |
| NLD | - | NLD | | | 01 | QUILLARD B.V. |
| NLD | 791 | ONT | 100.0 | | 02 | LES JARDINS STE-FOY LTEE |
| NLD | 791 | ONT | 100.0 | | 03 | 315644 ONTARIO LIMITED |
| NLD | 791 | QUE | 100.0 | | 03 | IMMEUBLES DES SEIGNEURS INC. |
| R.A.S. INTERNATIONAL HOLDINGS S.A. | | | | | | |
| LUX | - | LUX | | | 01 | R.A.S. INTERNATIONAL HOLDINGS S.A. |
| LUX | 756 | QUE | 100.0 | | 02 | BICKERTON INC |
| LUX | 772 | QUE | 73.3 | | 03 | CANADIAN HOME ASSURANCE CO |
| INTERNATIONALE UNFALL | | | | | | |
| AUT | - | AUT | | | 01 | INTERNATIONALE UNFALL |
| LUX | 772 | QUE | 25.0 | D | 02 | CANADIAN HOME ASSURANCE CO |
| R B CAMERON LTD | | | | | | |
| CAN | 756 | NS | | | 01 | R B CAMERON LTD |
| CAN | 404 | NS | 41.5 | D | 02 | CAMERON CONTRACTING LTD |
| CAN | 289 | NS | 100.0 | | 02 | FUNDY GROUP PUBLICATIONS LTD. |
| CAN | 289 | NS | 75.5 | | 02 | KENTVILLE PUBLISHING COMPANY LIMITED |
| R G DIBBLE CO LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | R G DIBBLE CO LTD |
| CAN | 608 | ONT | 100.0 | | 02 | DIBBLE FUELS LIMITED |
| CAN | 693 | ONT | 50.0 | D | 02 | SHULLY-MONARCH FUEL OILS LIMITED |
| SHULLY-MONARCH FUEL OILS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 277131 ONTARIO LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | R G DIBBLE CO LTD |
| CAN | 693 | ONT | | | 01 | SHULLY-MONARCH FUEL OILS LIMITED |
| R H M HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | R H M HOLDINGS LTD |
| CAN | 421 | BC | 60.0 | | 02 | RUTLAND PLUMBING & HEATING LTD |
| CAN | 421 | BC | 60.0 | | 02 | VERNON HOME SERVICES LTD |
| CAN | 421 | BC | 60.0 | | 02 | WIGHTMAN PLUMBING & HEATING LTD |
| R.P.M. INC. | | | | | | |
| USA | - | USA | | | 01 | R.P.M. INC. |
| USA | - | USA | 100.0 | | 02 | REPUBLIC POWDERED METALS INC. |
| USA | 375 | QUE | 100.0 | | 03 | BONDEX INTERNATIONAL (CANADA) LTD/LTEE |
| USA | 623 | QUE | 100.0 | | 04 | MOHAWK FINISHING PRODUCTS CANADA LTD |
| R R MCDANIEL ENTERPRISES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | R R MCDANIEL ENTERPRISES LTD |
| CAN | 864 | ALT | 99.9 | | 02 | MCDANIEL CONSULTANTS 1965 LTD |
| CAN | 864 | ALT | 46.6 | D | 03 | HYCARB ENGINEERING LTD |
| HYCARB ENGINEERING LTD | | | | | | |
| CAN | 864 | ALT | 46.6 | | INV: | MCDANIEL CONSULTANTS 1965 LTD |
| USA | - | USA | 46.6 | | INV: | PURVIN & GERTZ, INC. |
| CAN | 864 | ALT | | | 01 | HYCARB ENGINEERING LTD |
| R REININGER & SONS LIMITED | | | | | | |
| CAN | 304 | ONT | | | 01 | R REININGER & SONS LIMITED |
| CAN | 325 | ONT | 100.0 | | 02 | OSHAWA ENGINEERING & WELDING CO LTD |
| CAN | 266 | ONT | 65.0 | | 02 | STORE METALS LIMITED |
| CAN | 676 | ONT | 100.0 | | 03 | GARCY COMPANY OF CANADA LIMITED |
| R.Y.S. INVESTMENTS LTD. | | | | | | |
| CAN | 756 | MAN | 33.3 | | INV: | DAROCA INVESTMENTS LTD |
| CAN | 756 | MAN | 33.3 | | INV: | HARSTEV INVESTMENTS LTD |
| CAN | 756 | MAN | 33.3 | | INV: | NABASU INVESTMENTS LTD |
| CAN | 791 | MAN | | | 01 | R.Y.S. INVESTMENTS LTD. |
| RACAL ELECTRONICS LTD | | | | | | |
| GBR | - | GBR | | | 01 | RACAL ELECTRONICS LTD |
| GBR | 335 | ONT | 99.7 | | 02 | RACAL CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | RACAL-ZONAL LTD |
| GBR | 621 | ONT | 99.0 | | 03 | RACAL-ZONAL MAGNETICS LTD |
| RADER PNEUMATICS INTERNATIONAL AB | | | | | | |
| SWE | - | SWE | | | 01 | RADER PNEUMATICS INTERNATIONAL AB |
| SWE | - | USA | 100.0 | | 02 | RADER COMPANIES INC. |
| SWE | 623 | BC | 100.0 | | 03 | RADER CANADA LTD |
| SWE | 623 | QUE | 100.0 | | 02 | RADER PNEUMATICS EASTERN LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| RAIL AND WATER TERMINAL QUEBEC INC | | | | | | |
| CAN | 504 | QUE | | | 01 | RAIL AND WATER TERMINAL QUEBEC INC |
| CAN | - | QUE | 100.0 | | 02 | LES CHARGEURS UNIS INC. |
| CAN | - | QUE | 100.0 | | 02 | MURRAY BAY MARINE TERMINAL INC. |
| CAN | 505 | QUE | 100.0 | | 02 | RAIL & WATER TERMINAL OF MONTREAL LIMITED |
| RALPH FREDERICK BOWDEN INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | RALPH FREDERICK BOWDEN INCORPORATED |
| CAN | - | ONT | 52.0 | | 02 | DAYCAL PUBLISHING INC. |
| JOHN COLE BOWDEN INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | JOHN COLE BOWDEN INCORPORATED |
| CAN | - | ONT | 23.0 | D | 02 | DAYCAL PUBLISHING INC. |
| RYMON INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | RYMON INVESTMENTS LTD. |
| CAN | - | ONT | 23.0 | D | 02 | DAYCAL PUBLISHING INC. |
| RAM PUBLICITE ET CIE LTEE | | | | | | |
| CAN | 862 | QUE | | | 01 | RAM PUBLICITE ET CIE LTEE |
| CAN | 629 | QUE | 90.0 | | 02 | COMASQUE LTEE |
| CAN | - | ONT | 100.0 | | 02 | RAM PUBLICITE ET CIE (ONTARIO) LTEE |
| CAN | 862 | QUE | 99.5 | | 02 | RAM PUBLICITE ET CIE (QUEBEC) LTEE |
| RAMSBURY SECURITIES LIMITED | | | | | | |
| GBR | 756 | QUE | 34.0 | | INV: | WACONDA LTD |
| CAN | 756 | ONT | | | 01 | RAMSBURY SECURITIES LIMITED |
| CAN | 261 | QUE | 98.6 | | 02 | MEUBLES ROXTON LTEE |
| CAN | 261 | ONT | 100.0 | | 02 | ROXTON FURNITURE ELMIRA LIMITED |
| RANCHMAN'S MANAGEMENT CORPORATION LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | DOMINION INVESTMENTS LTD. |
| CAN | - | ALT | 30.0 | | INV: | KILREA DEVELOPMENTS LTD. |
| CAN | - | ALT | 20.0 | | INV: | RIVERSIDE INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | RANCHMAN'S MANAGEMENT CORPORATION LTD. |
| RADIO DEGELIS INC. | | | | | | |
| CAN | 308 | QUE | 3.8 | | INV: | LES ENTREPRISES LEO LAVOIE LTEE |
| CAN | - | QUE | 3.8 | | INV: | LES INDUSTRIES GEORGES DESCHENES INC. |
| CAN | 251 | QUE | 24.0 | | INV: | RAOUL GUERETTE INC. |
| CAN | - | QUE | | | 01 | RADIO DEGELIS INC. |
| RAYMOND PLOURDE AUTOMOBILES INC. | | | | | | |
| CAN | - | QUE | 49.5 | | INV: | GESTION BERNARD BELANGER LTEE |
| CAN | - | QUE | 24.5 | | INV: | GESTION CLEMENT LEBEL LTEE |
| CAN | - | QUE | 24.5 | | INV: | GESTION GERMAIN OUELLET LTEE |
| CAN | 656 | QUE | | | 01 | RAYMOND PLOURDE AUTOMOBILES INC. |
| AVIBEC INC | | | | | | |
| CAN | 011 | QUE | 17.7 | | INV: | FERME LEBLANC & THERRIEN INC |
| CAN | 011 | QUE | 19.4 | | INV: | R ROBTAILE ET FILS INC |
| CAN | 011 | QUE | 19.4 | | INV: | REAL COTE INC |
| CAN | 103 | QUE | | | 01 | AVIBEC INC |
| RECHERCHE ET DEVELOPPEMENT INNOVEX INC. | | | | | | |
| CAN | - | QUE | | | 01 | RECHERCHE ET DEVELOPPEMENT INNOVEX INC. |
| CAN | 321 | QUE | 100.0 | | 02 | LES INDUSTRIES WESTHILL INC |
| CAN | 619 | QUE | 100.0 | | 03 | AUTO POINT INC |
| CAN | - | QUE | 100.0 | | 03 | MONTREAL DIESEL FUEL PUMPS (1975) INC. |
| SUNSET INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | 11.3 | | INV: | REDEWIN REALTIES LTD. |
| CAN | 756 | BC | 32.5 | | INV: | SUNSET SERVICES LTD. |
| CAN | - | BC | 45.0 | | INV: | TOLEMAC DEVELOPMENTS & HOLDINGS LTD. |
| CAN | 793 | BC | | | 01 | SUNSET INVESTMENTS LTD. |
| JUSTIN DEVELOPMENT CO. LTD. | | | | | | |
| CAN | 781 | ONT | 33.3 | | INV: | CITIFORM DEVELOPMENT CORPORATION |
| CAN | - | ONT | 33.3 | | INV: | QUANDO CORPORATION |
| CAN | 793 | ONT | 33.3 | | INV: | REDHORN DEVELOPMENTS LIMITED |
| CAN | - | ALT | | | 01 | JUSTIN DEVELOPMENT CO. LTD. |
| REDWOOD READY MIX LTD | | | | | | |
| CAN | - | ALT | 16.7 | | INV: | AQUILA CONSULTING LTD |
| CAN | - | ALT | 16.7 | | INV: | CROSS INVESTMENTS LTD |
| CAN | - | ALT | 16.7 | | INV: | J.W. SHIELDS MANAGEMENT |
| CAN | 348 | ALT | | | 01 | REDWOOD READY MIX LTD |
| TRAFALGAR PROPERTIES LIMITED | | | | | | |
| CAN | - | BC | 25.0 | | INV: | J. ARMSTRONG & SONS REALTY LTD. |
| CAN | - | BC | 50.0 | | INV: | KIMFIELD MANAGEMENT LTD. |
| CAN | 791 | BC | 25.0 | | INV: | REDMONT PROPERTIES LTD. |
| CAN | 791 | BC | | | 01 | TRAFALGAR PROPERTIES LIMITED |
| REGAL PAPER PRODUCTS LTD | | | | | | |
| CAN | - | O/A | 33.3 | | INV: | HAROLD FINK FAMILY TRUST LTD |
| CAN | - | O/A | 33.3 | | INV: | JOEL FINK FAMILY TRUST LTD |
| CAN | - | O/A | 33.3 | | INV: | WILFRED FINK FAMILY TRUST LTD. |
| CAN | 611 | ONT | | | 01 | REGAL PAPER PRODUCTS LTD |
| REGENT ACCEPTANCE CORP LTD | | | | | | |
| CAN | 727 | ONT | | | 01 | REGENT ACCEPTANCE CORP LTD |
| CAN | 619 | ONT | 99.3 | | 02 | CARTERS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | MOR INVESTMENTS LTD |
| CAN | 756 | ONT | 99.4 | | 02 | REGIONAL FINANCE CORP LTD |

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B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

REGENT PARK SERVICE LTD
 CAN 658 SAS 01 **REGENT PARK SERVICE LTD**
 CAN 629 SAS 60.0 02 ACTION SPORTS LTD

QUEEN CITY ENTERPRISES LTD
 CAN 654 SAS 01 **QUEEN CITY ENTERPRISES LTD**
 CAN 629 SAS 40.0 D 02 ACTION SPORTS LTD
 CAN 699 SAS 50.0 D 02 ALSPORT SALES LTD

REGIONAL HOSPITAL LAUNDRY SERVICES LTD
 CAN - O/A 9.4 INV: HOLY FAMILY HOSPITAL
 CAN - O/A 9.4 INV: NORTH BATTLEFORD UNION HOSPITAL
 CAN - BC 9.4 INV: VICTORIA UNION HOSPITAL
 CAN 874 SAS 01 **REGIONAL HOSPITAL LAUNDRY SERVICES LTD**

REHAU PLASTIKS GMBH
 DEU - DEU 01 **REHAU PLASTIKS GMBH**
 DEU - CHE 100.0 02 REHAU GMBH
 DEU 385 QUE 3.2 03 REHAU PLASTIKS OF CDA LTD
 DEU - CHE 100.0 02 REHAU PLASTIKS AG
 DEU 385 QUE 96.8 R 03 REHAU PLASTIKS OF CDA LTD

RELIAANCE MOTOR COURT LTD
 CAN - ONT 12.5 INV: 281978 ONTARIO LIMITED
 CAN 793 ONT 50.0 INV: KAZABAZUA INVESTMENTS LIMITED
 CAN 875 ONT 01 **RELIAANCE MOTOR COURT LTD**
 CAN 791 ONT 100.0 02 WESJOHN DEVELOPMENTS LTD

REMBRANDT JEWELRY MANUFACTURING LIMITED
 CAN 382 ONT 01 **REMBRANDT JEWELRY MANUFACTURING LIMITED**
 CAN 694 ONT 100.0 02 ECCO JEWELLERY SALES LTD
 CAN - ONT 50.0 D 02 REMBIRCH DEVELOPMENT INC.

REMBIRCH DEVELOPMENT INC.
 CAN - ONT 50.0 INV: FRANCO PROPERTY DEVELOPMENT LTD.
 CAN 382 ONT 50.0 INV: REMBRANDT JEWELRY MANUFACTURING LIMITED
 CAN - ONT 01 **REMBIRCH DEVELOPMENT INC.**

RESMAN HOLDINGS LTD
 CAN 064 ALT 01 **RESMAN HOLDINGS LTD**
 CAN 304 ALT 75.0 02 AIRTEX INDUSTRIES LTD
 CAN - ONT 100.0 03 AIRTEX MANUFACTURING LTD
 CAN 304 BC 82.9 03 SWIRLFIN EQUIPMENT LTD.

RESTAURANTS & MOTELS INTER-CITE INC
 CAN - QUE 29.5 INV: BEAUDI INC
 CAN 875 QUE 01 **RESTAURANTS & MOTELS INTER-CITE INC**
 CAN - QUE 65.8 02 MOTEL INTER-CITE (SHERBROOKE) INC.

DEVER INC.
 CAN - QUE 01 **DEVER INC.**
 CAN - QUE 32.9 D 02 MOTEL INTER-CITE (SHERBROOKE) INC.

THE RICHLER GROUP
 CAN - QUE 01 **THE RICHLER GROUP**
 CAN 619 QUE 0.0 A 02 RICHLER AUTOMOTIVE CORPORATION
 CAN 899 QUE 0.0 A 02 RICHLER LEASING CORPORATION
 CAN 619 QUE 0.0 A 02 RICHLER TRUCK CENTRE INC

RIDLEY APARTMENTS LIMITED
 CAN - ONT 33.0 INV: 400578 ONTARIO LIMITED
 CAN - ONT 33.0 INV: 400579 ONTARIO LIMITED
 CAN - ONT 33.0 INV: 400580 ONTARIO LIMITED
 CAN - ONT 01 **RIDLEY APARTMENTS LIMITED**

RIVIERA INDUSTRIES & RESOURCES LTD
 CAN 756 BC 27.8 INV: ELECTRA HOLDINGS LTD.
 CAN 094 BC 01 **RIVIERA INDUSTRIES & RESOURCES LTD**
 CAN 793 BC 100.0 02 KOPINA ESTATE LTD
 CAN 626 BC 50.0 D 03 QUALICUM BUILDERS SUPPLY COMPANY LIMITED

ROBERT F FRY INVESTMENTS LIMITED
 CAN 756 ONT 01 **ROBERT F FRY INVESTMENTS LIMITED**
 CAN 899 ONT 23.0 02 R F FRY & ASSOC WESTERN LTD
 CAN 099 BC 100.0 03 R F FRY & ASSOCIATES PACIFIC LIMITED
 CAN 756 ONT 100.0 02 R F FRY & ASSOCIATES LTD
 CAN 899 ONT 76.6 R 03 R F FRY & ASSOC WESTERN LTD

ROBKON TRADING LIMITED
 CAN - ONT 01 **ROBKON TRADING LIMITED**
 CAN - ONT 51.0 02 SHAMKON INTERNATIONAL LIMITED
 CAN - ONT 50.0 A 03 SHAMKON BENAVIDES LTD.

369045 ONTARIO LIMITED
 CAN - ONT 01 **369045 ONTARIO LIMITED**
 CAN - ONT 49.0 D 02 SHAMKON INTERNATIONAL LIMITED

ROCHE, F. HOFFMAN-LA ROCHE & CO. AG.
 CHE - CHE 01 **ROCHE, F. HOFFMAN-LA ROCHE & CO. AG.**
 CHE - BMU 100.0 02 CANADIAN HEALTH PRODUCTS LTD.
 CHE 374 QUE 100.0 03 HOFFMAN LA ROCHE LTD
 CHE 616 QUE 99.7 03 PANTENE LTD

ROCK HOLDINGS LTD.
 CAN - SAS 01 **ROCK HOLDINGS LTD.**
 CAN 311 SAS 57.9 02 DEGELMAN INDUSTRIES LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

B.R.G. HOLDINGS LTD.
 CAN - SAS 01 **B.R.G. HOLDINGS LTD.**
 CAN 311 SAS 10.1 D 02 DEGELMAN INDUSTRIES LTD

E.F.D. HOLDINGS LTD.
 CAN - SAS 01 **E.F.D. HOLDINGS LTD.**
 CAN 311 SAS 25.0 D 02 DEGELMAN INDUSTRIES LTD

ROLLWAY SALES & SERVICE LIMITED
 BMU - BMU 49.5 INV: FIELD NOMINEES LIMITED
 CAN 623 ONT 01 **ROLLWAY SALES & SERVICE LIMITED**
 CAN 315 ONT 100.0 02 KILIAN MANUFACTURING LIMITED

FIELD NOMINEES LIMITED
 BMU - BMU 01 **FIELD NOMINEES LIMITED**
 CAN 623 ONT 49.5 D 02 ROLLWAY SALES & SERVICE LIMITED
 CAN 793 ONT 20.0 D 02 ST CLAIR WOODS DEVELOPMENTS LTD

ROLM CORPORATION
 USA - USA 01 **ROLM CORPORATION**
 USA - USA 100.0 02 JARVIS CORPORATION
 USA - ONT 100.0 03 JARVIS INDUSTRIES CANADA LTD.
 USA - ONT 100.0 02 ROLM CANADA LIMITED

FORT TRAIL CAR WASH LTD
 CAN 629 ALT 10.0 INV: ROMAR MANAGEMENT LTD
 CAN 608 ALT 10.0 INV: SPEEDWAY OIL SERVICE LTD
 CAN 654 ALT 01 **FORT TRAIL CAR WASH LTD**

SPEEDWAY OIL SERVICE LTD
 CAN 608 ALT 01 **SPEEDWAY OIL SERVICE LTD**
 CAN 654 ALT 50.0 D 02 104 ST CAR WASH LTD
 CAN 654 ALT 10.0 D 02 FORT TRAIL CAR WASH LTD

RONI BRA INC.
 PRI - PRI 01 **RONI BRA INC.**
 PRI 756 QUE 100.0 02 CARNIVAL CREATIONS (CANADA) LTD.
 PRI 756 QUE 95.1 03 MAPLEGROVE KNITTING LTD
 PRI 244 QUE 49.8 04 QUALITY FABRICS LTD
 PRI 244 QUE 49.8 R 03 QUALITY FABRICS LTD

RIVIERA INVESTMENTS LTD.
 CAN - ALT 10.0 INV: ACADIA INVESTMENTS CANADA LTD
 CAN 421 ALT 30.0 INV: CENTRAL STEEL LTD
 CAN 791 ALT 10.0 INV: ROSE INVESTMENTS LTD
 CAN 791 ALT 01 **RIVIERA INVESTMENTS LTD.**

ROSENBLUM INVESTMENTS LIMITED
 CAN 756 ONT 01 **ROSENBLUM INVESTMENTS LIMITED**
 CAN 756 ONT 40.0 D 02 KLIPSPRINGER LIMITED
 CAN 244 ONT 100.0 02 ORIGINAL STERLING SPORTSWEAR 1967 LIMITED

KLIPSPRINGER LIMITED
 CAN 791 ONT 40.0 INV: MILLER FIGA INVESTMENTS LTD
 CAN 756 ONT 40.0 INV: ROSENBLUM INVESTMENTS LIMITED
 CAN 756 ONT 01 **KLIPSPRINGER LIMITED**

ROSGO INC.
 CAN - QUE 01 **ROSGO INC.**
 CAN - QUE 65.5 02 COM-PRO-TYPE LTD.
 CAN - QUE 33.0 D 02 GALLANT FASHIONS INC.

LESLIE BORSHY MANAGEMENT INC.
 CAN - QUE 01 **LESLIE BORSHY MANAGEMENT INC.**
 CAN - QUE 10.5 D 02 COM-PRO-TYPE LTD.

ROUSE COMPANY
 USA - USA 01 **ROUSE COMPANY**
 USA 756 O/A 100.0 02 SHERWAY MALL HOTEL LIMITED
 USA 791 QUE 100.0 03 LES TERRASSES 705 INC
 USA 791 QUE 100.0 04 ROUSE QUEBEC LTEE

ROY INVESTMENT LIMITED
 CAN 756 ONT 01 **ROY INVESTMENT LIMITED**
 CAN 629 ONT 81.4 02 KING GRAIN LTD
 CAN 629 QUE 63.1 02 SEMICO INC
 CAN 013 ONT 100.0 02 SEPSCO DEVELOPMENTS LIMITED

RUFUS HOLDINGS LTD.
 CAN - BC 01 **RUFUS HOLDINGS LTD.**
 CAN - BC 100.0 02 AUSTEVILLE PROPERTIES LTD.
 CAN 101 BC 100.0 02 WEST COAST REDUCTION LTD
 CAN 101 ALT 100.0 03 EDMONTON RENDERING LTD

RURAL STORES LIMITED
 CAN 791 BC 01 **RURAL STORES LIMITED**
 CAN 667 BC 66.7 02 SABA BROTHERS LIMITED
 CAN 793 BC 85.5 03 SABA HOLDINGS LTD

JON SAN INVESTMENTS LTD
 CAN 756 BC 01 **JON SAN INVESTMENTS LTD**
 CAN 667 BC 33.3 D 02 SABA BROTHERS LIMITED

RUSSELL CONTRACTING LTD
 CAN 623 ALT 01 **RUSSELL CONTRACTING LTD**
 CAN 087 ALT 100.0 02 RAWLINS CONSTRUCTION LTD.
 CAN 031 BC 30.0 D 02 RUSSELL & LILLY LTD

| A | | | | | | B | | | | | | | | |
|---|-----|-----|-------|---|------|---|--|-----|-----|-------|------|-----|--|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME | |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION | |
| RUSSELL & LILLY LTD | | | | | | | SAMTEIT INVESTMENTS LIMITED, (CONT) | | | | | | | |
| CAN | 031 | BC | 33.0 | | INV: | H & D TIMBER SERVICES LTD | CAN | 303 | O/A | 90.0 | 02 | 02 | DIVERSIFIED STAINLESS STEEL OF CANADA LIMITED | |
| CAN | 623 | ALT | 30.0 | | INV: | RUSSELL CONTRACTING LTD | | | | | | | | |
| CAN | 031 | BC | | | 01 | RUSSELL & LILLY LTD | | | | | | | | |
| CAN | 031 | BC | 100.0 | | 02 | H & D TIMBER SERVICES LTD | | | | | | | | |
| CAN | 031 | BC | 33.0 | R | 03 | RUSSELL & LILLY LTD | | | | | | | | |
| RYDER INVESTMENTS LTD. | | | | | | | S. F. & M. MANAGEMENT LIMITED | | | | | | | |
| CAN | - | ONT | | | 01 | RYDER INVESTMENTS LTD. | CAN | - | ONT | | 01 | 01 | S. F. & M. MANAGEMENT LIMITED | |
| CAN | 623 | ONT | 100.0 | | 02 | J H RYDER MACHINERY LIMITED | CAN | 303 | O/A | 10.0 | D | 02 | 02 | DIVERSIFIED STAINLESS STEEL OF CANADA LIMITED |
| CAN | 899 | ONT | 100.0 | | 03 | CRUSADER LEASING LIMITED | | | | | | | | |
| CAN | 623 | QUE | 100.0 | | 03 | J.H RYDER MACHINERY CO (EASTERN) LTD | | | | | | | | |
| RYERSON MINING & DEVELOPMENT LIMITED | | | | | | | SANDERS ASSOCIATES INC. | | | | | | | |
| CAN | 756 | ONT | | | 01 | RYERSON MINING & DEVELOPMENT LIMITED | USA | - | USA | | 01 | 01 | SANDERS ASSOCIATES INC. | |
| CAN | 254 | ONT | 66.7 | | 02 | COLONIAL HOMES LIMITED | USA | - | USA | 100.0 | 02 | 02 | CALIFORNIA COMPUTER PRODUCTS INC. | |
| | | | | | | | USA | - | USA | 100.0 | 03 | 03 | CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.) | |
| | | | | | | | USA | 623 | ONT | 100.0 | 03 | 03 | CALIFORNIA COMPUTER PRODUCTS OF CANADA LIMITED | |
| WILKET INVESTMENTS LTD | | | | | | | SANEI INVESTMENTS LTD | | | | | | | |
| CAN | 756 | ONT | | | 01 | WILKET INVESTMENTS LTD | JPN | - | JPN | 29.0 | INV: | | NAKABAYASHI COMPANY LTD | |
| CAN | 254 | ONT | 33.3 | D | 02 | COLONIAL HOMES LIMITED | JPN | - | JPN | 20.0 | INV: | | SCHICHIFUKU KENSETSU KABUSHIKI GAISHA | |
| CAN | - | ONT | 100.0 | | 02 | RED-C MANUFACTURING LIMITED | CAN | - | BC | | 01 | 01 | SANEI INVESTMENTS LTD | |
| | | | | | | | CAN | 875 | ONT | 100.0 | 02 | 02 | JAPANESE VILLAGE LIMITED | |
| LES HABITATIONS EMERILLON (CANADA) LTEE | | | | | | | BEEBE REALTY CORP. | | | | | | | |
| CAN | - | QUE | 33.3 | | INV: | ANDRE CAMPEAU INC. | USA | - | USA | | 01 | 01 | BEEBE REALTY CORP. | |
| CAN | 781 | QUE | 33.3 | | INV: | CLAUDE PIETTE INC. | USA | 756 | SAS | 99.8 | 02 | 02 | MADISON HOLDING CO LTD | |
| CAN | 404 | QUE | 33.3 | | INV: | S F G CONSTRUCTION LTEE | CAN | 875 | BC | 49.0 | AD | 03 | 03 | STETSON VILLAGE MOTELS LIMITED |
| CAN | 793 | QUE | | | 01 | LES HABITATIONS EMERILLON (CANADA) LTEE | | | | | | | | |
| S H C HOLDINGS LIMITED | | | | | | | SAPPHIRE CONSTRUCTION LTD | | | | | | | |
| CAN | 756 | ONT | | | 01 | S H C HOLDINGS LIMITED | CAN | 793 | BC | | 01 | 01 | SAPPHIRE CONSTRUCTION LTD | |
| CAN | 266 | ONT | 100.0 | | 02 | NIGHTINGALE INDUSTRIES LTD | CAN | 875 | BC | 50.0 | A | 02 | 02 | STETSON VILLAGE MOTELS LIMITED |
| CAN | - | ONT | 100.0 | | 03 | NIGHTINGALE INTERLOC LIMITED | | | | | | | | |
| CAN | 264 | QUE | 100.0 | | 03 | NIGHTINGALE SARO INC | | | | | | | | |
| S J F HOLDINGS LTD | | | | | | | SARA JANE INVESTMENTS LTD | | | | | | | |
| CAN | 756 | QUE | | | 01 | S J F HOLDINGS LTD | CAN | 756 | ONT | | 01 | 01 | SARA JANE INVESTMENTS LTD | |
| CAN | 756 | QUE | 100.0 | | 02 | MONTREAL FAST PRINT 1966 LTD | CAN | 791 | ONT | 33.3 | D | 02 | 02 | GLENWEST INVESTMENTS LIMITED |
| CAN | 791 | QUE | 51.1 | | 03 | 9500 BUILDING INCORPORATED | CAN | 791 | ONT | 95.0 | 02 | 02 | 02 | HOPDALE DEVELOPMENTS LTD |
| LORGADAN INC | | | | | | | GLENWEST INVESTMENTS LIMITED | | | | | | | |
| CAN | 756 | QUE | | | 01 | LORGADAN INC | CAN | 791 | ONT | 16.7 | INV: | | OAKGLEN ESTATES LTD | |
| CAN | 791 | QUE | 16.9 | D | 02 | 9500 BUILDING INCORPORATED | CAN | 756 | ONT | 33.3 | INV: | | SARA JANE INVESTMENTS LTD | |
| | | | | | | | CAN | 791 | ONT | | 01 | 01 | GLENWEST INVESTMENTS LIMITED | |
| S & T HOLDINGS LTD. (B.C.) | | | | | | | SASKATOON TELECABLE LTD. | | | | | | | |
| CAN | 875 | BC | | | 01 | S & T HOLDINGS LTD. (B.C.) | CAN | 791 | SAS | 3.3 | INV: | | CENTRE DEVELOPMENT LTD. | |
| CAN | 875 | BC | 100.0 | | 02 | CARIBOO PIZZA LTD | CAN | - | SAS | 3.3 | INV: | | MCQUEEN AGENCIES LTD. | |
| CAN | 875 | BC | 50.0 | D | 03 | INLAND PIZZA LTD | CAN | 545 | SAS | | 01 | 01 | SASKATOON TELECABLE LTD. | |
| CAN | 875 | BC | 85.0 | | 02 | THOMPSON VALLEY PIZZA LTD | CAN | - | SAS | 60.0 | 02 | 02 | WESTERN WORLD COMMUNICATIONS LTD. | |
| OKANAGAN OFFICE DEVELOPMENTS LTD | | | | | | | FOREST HILL INSURANCE AGENCIES LIMITED | | | | | | | |
| CAN | 756 | BC | 33.3 | | INV: | ALBAHUG HOLDINGS LTD | CAN | 781 | ONT | 33.3 | INV: | | PRIDE INSURANCE AGENCIES LIMITED | |
| CAN | - | O/A | 33.3 | | INV: | MOLLARD INVESTMENTS LTD. | CAN | - | ONT | 33.3 | INV: | | SAM ZACKHEIM INSURANCE AGENCIES LIMITED | |
| CAN | 869 | BC | 33.3 | | INV: | S T L HOLDINGS LTD | CAN | 781 | ONT | 33.3 | INV: | | SAUL GOLDSTEIN INSURANCE AGENCIES LTD. | |
| CAN | 791 | BC | | | 01 | OKANAGAN OFFICE DEVELOPMENTS LTD | CAN | 781 | ONT | | 01 | 01 | FOREST HILL INSURANCE AGENCIES LIMITED | |
| S-I MANAGEMENT LIMITED | | | | | | | WOSK VENTURES LTD. | | | | | | | |
| CAN | - | SAS | | | 01 | S-I MANAGEMENT LIMITED | CAN | - | BC | 11.6 | INV: | | JOYCE VENTURES LTD. | |
| CAN | 512 | SAS | 99.5 | | 02 | UNITED CABS LIMITED | CAN | 631 | BC | 43.5 | INV: | | SAUL HOLDINGS LTD. | |
| CAN | 791 | SAS | 100.0 | | 03 | QUEEN CITY TAXI LTD | CAN | 631 | BC | 44.9 | INV: | | SAVE-ON MEAT MARKET LTD. | |
| CAN | 791 | SAS | 100.0 | | 02 | UNITED CABS (REGINA) LIMITED | CAN | 791 | BC | | 01 | 01 | WOSK VENTURES LTD. | |
| SABINE CORPORATION | | | | | | | SAUNTA ENTERPRISES LTD. | | | | | | | |
| USA | - | USA | | | 01 | SABINE CORPORATION | CAN | - | ALT | | 01 | 01 | SAUNTA ENTERPRISES LTD. | |
| USA | - | USA | 100.0 | | 02 | SABINE CANADA INC. | CAN | - | ALT | 50.0 | D | 02 | 02 | BROTHERS TWO TRUCKING (1978) LTD. |
| USA | 869 | ALT | 100.0 | | 03 | SABINE CANADA LTD. | CAN | - | ALT | 100.0 | 02 | 02 | PYTHON EQUIPMENT LTD. | |
| USA | - | ALT | 100.0 | | 02 | SABINE PRODUCTION COMPANY | | | | | | | | |
| SACKS ENTERPRISES INC | | | | | | | BROTHERS TWO TRUCKING (1978) LTD. | | | | | | | |
| CAN | 791 | QUE | | | 01 | SACKS ENTERPRISES INC | CAN | 507 | ALT | 50.0 | INV: | | BROTHERS TWO TRUCKING (1970) LTD. | |
| CAN | 791 | QUE | 70.0 | | 02 | CONBOY INVESTMENTS INC | CAN | - | ALT | 50.0 | INV: | | SAUNTA ENTERPRISES LTD. | |
| CAN | 404 | QUE | 49.8 | D | 03 | CENTCO BUILDING CORP | CAN | - | ALT | | 01 | 01 | BROTHERS TWO TRUCKING (1978) LTD. | |
| CENTCO BUILDING CORP | | | | | | | SCAC INTERNATIONAL SA | | | | | | | |
| CAN | - | QUE | 49.8 | | INV: | CENTURA BUILDING CORP. | LUX | - | LUX | | 01 | 01 | SCAC INTERNATIONAL SA | |
| CAN | 791 | QUE | 49.8 | | INV: | CONBOY INVESTMENTS INC | LUX | - | BC | 70.0 | 02 | 02 | SCAC CANADA CONCRETE PRODUCTS LTD. | |
| CAN | 404 | QUE | | | 01 | CENTCO BUILDING CORP | LUX | - | BC | 100.0 | 03 | 03 | H.E.P. INVESTMENTS LTD. | |
| | | | | | | | LUX | - | BC | 100.0 | 04 | 04 | SPUN BETON PRODUCTS LTD | |
| SAINRAP & BRICE S.A. | | | | | | | SCARVES AND ALLIED ARTS INC | | | | | | | |
| FRA | - | FRA | | | 01 | SAINRAP & BRICE S.A. | CAN | 244 | QUE | 49.0 | INV: | | SCARVES LTD | |
| FRA | 756 | QUE | 100.0 | | 02 | SABRICE LIMITEE/LIMITED | CAN | 617 | QUE | | 01 | 01 | SCARVES AND ALLIED ARTS INC | |
| FRA | 404 | QUE | 62.6 | | 03 | CONSTRUCTION PAVAL INC. | CAN | 629 | QUE | 98.3 | 02 | 02 | DANTE FASHION IMPORTS 1966 LTD | |
| FRA | - | QUE | 100.0 | | 03 | LES FORMES DU QUEBEC LIMITEE | CAN | 229 | QUE | 74.9 | 02 | 02 | LES TRICOTS DANTE INC | |
| SALEM CORPORATION | | | | | | | SCIENCE KIT INC. | | | | | | | |
| USA | - | USA | | | 01 | SALEM CORPORATION | USA | - | USA | | 01 | 01 | SCIENCE KIT INC. | |
| USA | 421 | ONT | 100.0 | | 02 | SALEM INDUSTRIES CANADA LIMITED | USA | 623 | ONT | 100.0 | 02 | 02 | BOREAL LABORATORIES LIMITED | |
| USA | - | USA | 100.0 | | 02 | WILPUTTE CORPORATION | USA | - | USA | 100.0 | 02 | 02 | WARDS SCIENCE ESTABLISHMENT INC. | |
| USA | 421 | ONT | 99.8 | | 03 | WILPUTTE CANADA INC | USA | 623 | ONT | 100.0 | 03 | 03 | INDIGO INSTRUMENTS LTD. | |
| SAMPLE COMPAGNIE DE FABRICATION | | | | | | | SCOTT & FETZER COMPANY | | | | | | | |
| CAN | 244 | QUE | | | 01 | SAMPLE COMPAGNIE DE FABRICATION | USA | - | USA | | 01 | 01 | SCOTT & FETZER COMPANY | |
| CAN | 244 | QUE | 35.2 | D | 02 | COLONIAL CONVERTERS CORP | USA | 339 | ONT | 100.0 | 02 | 02 | S F Z INTERNATIONAL LIMITED | |
| CAN | 244 | QUE | 40.0 | D | 02 | PRECIOUS SECRET MATERNITY INC | USA | 756 | ONT | 100.0 | 02 | 02 | SCOTT C FETZER CANADA LTD | |
| CAN | 244 | QUE | 100.0 | | 02 | SEATON MFG CORP | USA | - | USA | 100.0 | 02 | 02 | WORLD BOOK-CHILDCRAFT INTERNATIONAL INC. | |
| SAMTEIT INVESTMENTS LIMITED | | | | | | | SEAFIRST FINANCIAL CORP | | | | | | | |
| CAN | 869 | ONT | 20.0 | | INV: | MOUNT CARMEL CONST LTD | USA | - | USA | | 01 | 01 | SEAFIRST FINANCIAL CORP | |
| CAN | 756 | ONT | | | 01 | SAMTEIT INVESTMENTS LIMITED | USA | - | USA | 100.0 | 02 | 02 | SEATTLE FIRST INTERNATIONAL CORPORATION | |
| | | | | | | | USA | - | USA | 100.0 | 02 | 02 | SEATTLE FIRST NATIONAL BANK | |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| SEAFIRST FINANCIAL CORP. (CONT) | | | | | | |
| USA | 727 | ALT | 100.0 | | 03 | SEAFIRST FINANCIAL SERVICES CANADA LTD. |
| SEAWARD CONSTRUCTION COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | SEAWARD CONSTRUCTION COMPANY INC. |
| USA | - | NFL | 80.0 | | 02 | SEAWARD CONSTRUCTION COMPANY OF CANADA LIMITED |
| GRANITE-SEABRO CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GRANITE-SEABRO CORPORATION |
| USA | - | NFL | 10.0 | D | 02 | SEAWARD CONSTRUCTION COMPANY OF CANADA LIMITED |
| INTERSTATE EQUIPMENT LEASING CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERSTATE EQUIPMENT LEASING CORP. |
| USA | - | NFL | 10.0 | D | 02 | SEAWARD CONSTRUCTION COMPANY OF CANADA LIMITED |
| SEEBEE INVESTMENTS 1966 LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | SEEBEE INVESTMENTS 1966 LTD |
| CAN | 791 | ALT | 97.7 | | 02 | CANADIAN BEDDING & FURNITURE LTD |
| CAN | 266 | ALT | 75.0 | | 02 | SEALY WESTERN LTD |
| 211187 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 211187 HOLDINGS LTD. |
| CAN | 266 | ALT | 25.0 | D | 02 | SEALY WESTERN LTD |
| SELAMOD LTD. | | | | | | |
| CAN | - | ONT | | | 01 | SELAMOD LTD. |
| CAN | 617 | QUE | 100.0 | | 02 | COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS (CANADA) LTEE |
| CAN | 245 | QUE | 48.7 | D | 03 | LITTLE NUGGET INC |
| LITTLE NUGGET INC | | | | | | |
| CAN | 617 | QUE | 48.7 | | INV: | COMPAGNIE CANADIENNE DE VETEMENTS D'ENFANTS (CANADA) LTEE |
| CAN | 756 | QUE | 48.7 | | INV: | NUGGET KNIT INC |
| CAN | 245 | QUE | | | 01 | LITTLE NUGGET INC |
| SETAY HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SETAY HOLDINGS LIMITED |
| CAN | 656 | ONT | 100.0 | | 02 | QUEENSTON CHEV-OLDS LIMITED |
| CAN | 656 | ONT | 100.0 | | 02 | QUEENSTON-TOWNE MOTORS LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | VISCOUNT LEASING LIMITED |
| THE SETTLERS OF NIAGARA LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | THE SETTLERS OF NIAGARA LIMITED |
| CAN | - | QUE | 100.0 | | 02 | GROUP QUE LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | R J BRAUN REALTY SERVICES |
| CAN | 793 | ONT | 50.0 | D | 02 | SUNMEADOW HOMES INCORPORATED |
| WINCONA INVESTMENTS LTD., | | | | | | |
| CAN | - | MAN | 16.7 | | INV: | FRANK R. LOUNT & SONS LTD. |
| CAN | 756 | MAN | 16.7 | | INV: | SEVEN INVESTMENTS LTD. |
| CAN | 791 | MAN | 25.0 | | INV: | SWANCOAT INVESTMENTS LTD. |
| CAN | 791 | MAN | | | 01 | WINCONA INVESTMENTS LTD., |
| SHELD AHL INC | | | | | | |
| USA | 623 | USA | | | 01 | SHELD AHL INC |
| USA | - | USA | 100.0 | | 02 | G.T. SCHJELDAHL COMPANY |
| USA | 315 | ONT | 50.0 | D | 02 | HYDROMATIC MACHINES LTD |
| HYDROMATIC MACHINES LTD | | | | | | |
| USA | 623 | USA | 50.0 | | INV: | SHELD AHL INC |
| DEU | - | DEU | 50.0 | | INV: | WINDMOELLER & HOLSCHER |
| USA | 315 | ONT | | | 01 | HYDROMATIC MACHINES LTD |
| SHEPHERD PRODUCTS LIMITED | | | | | | |
| CAN | 306 | ONT | | | 01 | SHEPHERD PRODUCTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | 225081 INVESTMENTS LTD |
| CAN | 673 | ONT | 100.0 | | 02 | CONSTELLATION HARDWARE CANADA LTD |
| CAN | 306 | ONT | 100.0 | | 02 | KERMIL COMPANY LIMITED |
| SHERIDAN WAREHOUSING LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | SHERIDAN WAREHOUSING LTD |
| CAN | - | ONT | 100.0 | | 02 | GRAND VALLEY STEEL LIMITED |
| CAN | 627 | ONT | 98.8 | | 02 | LAX IRON & STEEL LIMITED |
| CAN | 623 | ONT | 99.4 | | 02 | LAX MACHINERY CO LTD |
| SHERLOCK HOMES LTD. | | | | | | |
| CAN | - | ALT | 33.3 | | INV: | DANLOU MANAGEMENT LTD. |
| CAN | - | ALT | 33.3 | | INV: | K.E. POYSER MANAGEMENT CONSULTANTS LTD. |
| CAN | - | ALT | 33.3 | | INV: | R.M.F. HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | SHERLOCK HOMES LTD. |
| SHIRTMATE (CANADA) LTD | | | | | | |
| CAN | - | QUE | 33.3 | | INV: | 88000 CANADA LTD |
| CAN | - | QUE | 33.3 | | INV: | 88001 CANADA LTD |
| CAN | - | QUE | 33.3 | | INV: | SYLMAR HOLDINGS LTD |
| CAN | 244 | QUE | | | 01 | SHIRTMATE (CANADA) LTD |
| SHOJI MANAGEMENT INC. | | | | | | |
| CAN | - | BC | | | 01 | SHOJI MANAGEMENT INC. |
| CAN | 864 | BC | 51.3 | | 02 | INTEREX INDUSTRIES LTD |
| CIMARRON MANAGEMENT CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | CIMARRON MANAGEMENT CORPORATION |
| CAN | 864 | BC | 36.7 | D | 02 | INTEREX INDUSTRIES LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| TALL TREE MANAGEMENT INC. | | | | | | |
| CAN | - | BC | | | 01 | TALL TREE MANAGEMENT INC. |
| CAN | 864 | BC | 12.0 | D | 02 | INTEREX INDUSTRIES LTD |
| SHOPLAND CONSTRUCTION CO LTD | | | | | | |
| CAN | 404 | BC | | | 01 | SHOPLAND CONSTRUCTION CO LTD |
| CAN | 404 | BC | 33.0 | D | 02 | C A PAYNE ENGINEERING LTD |
| CAN | 699 | BC | 14.0 | D | 02 | CLEARSPAN BUILDINGS LTD |
| CAN | - | BC | 48.0 | D | 02 | INTEGRATED PROPERTIES LTD |
| THE SIEGLE GROUP | | | | | | |
| DEU | - | DEU | | | 01 | THE SIEGLE GROUP |
| DEU | - | DEU | 0.0 | A | 02 | WURTTENBERGISCHE METALLWARENFABRIK |
| DEU | 382 | ONT | 100.0 | | 03 | BURKE AND WALLACE LIMITED |
| DEU | 629 | ONT | 100.0 | | 03 | W M F CANADA LIMITED |
| SIGFUSSON TRANSPORTATION CO LTD | | | | | | |
| CAN | 501 | MAN | | | 01 | SIGFUSSON TRANSPORTATION CO LTD |
| CAN | 791 | MAN | 100.0 | | 02 | SIGFUSSON HOLDINGS LTD |
| CAN | 899 | MAN | 100.0 | | 03 | SIG-AIR LTD |
| CAN | 507 | MAN | 100.0 | | 03 | SIGFUSSON ENTERPRISES LTD |
| SILBERMAN FUR CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SILBERMAN FUR CORPORATION |
| USA | 617 | QUE | 100.0 | | 02 | SILBERMAN CANADA LTD |
| USA | 756 | QUE | 47.7 | | 03 | CORPORATION IMMOBILIERE SALDAY LTEE |
| USA | 756 | QUE | 98.1 | | 03 | GALLARD REALTY CO |
| USA | 756 | QUE | 52.1 | R | 04 | CORPORATION IMMOBILIERE SALDAY LTEE |
| SILENT INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | SILENT INVESTMENTS LTD. |
| CAN | - | BC | 52.0 | | 02 | SALIENT INVESTMENTS LTD. |
| INTER-CONTINENTAL INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | INTER-CONTINENTAL INVESTMENTS LTD. |
| CAN | - | BC | 10.0 | D | 02 | SALIENT INVESTMENTS LTD. |
| MASCOT INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | MASCOT INVESTMENTS LTD. |
| CAN | - | BC | 10.0 | D | 02 | SALIENT INVESTMENTS LTD. |
| SILVERTREE FOREST PRODUCTS LIMITED | | | | | | |
| CAN | 626 | ALT | | | 01 | SILVERTREE FOREST PRODUCTS LIMITED |
| CAN | 626 | ALT | 20.0 | D | 02 | CABADO SALES LIMITED |
| CAN | - | ALT | 100.0 | | 02 | CUSTOM PAK LUMBER LTD |
| CABADO SALES LIMITED | | | | | | |
| CAN | 626 | ALT | 40.0 | | INV: | MCLEAN LUMBER SALES LTD |
| CAN | 626 | ALT | 20.0 | | INV: | SILVERTREE FOREST PRODUCTS LIMITED |
| CAN | 626 | ALT | | | 01 | CABADO SALES LIMITED |
| SINTERIS INTERNATIONAL A.G. | | | | | | |
| LIE | - | LIE | | | 01 | SINTERIS INTERNATIONAL A.G. |
| LIE | 304 | QUE | 100.0 | | 02 | DOMFER METAL POWDERS LTD. |
| LIE | - | QUE | 100.0 | | 02 | DOMFER METAL PRODUCTS LTD. |
| LIE | 325 | ONT | 100.0 | | 03 | SINTERIS CANADA LIMITED |
| SKYBIRD INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SKYBIRD INVESTMENTS LTD. |
| CAN | 656 | ALT | 100.0 | | 02 | CALGARY MOTOR PRODUCTS CO LTD |
| CAN | 899 | ALT | 100.0 | | 03 | CALGARY AUTOLEASE LTD |
| CAN | - | ALT | 50.0 | A | 02 | CMP HOLDINGS LTD. |
| SOBARD HOLDINGS LTD. | | | | | | |
| CAN | - | YUK | | | 01 | SOBARD HOLDINGS LTD. |
| CAN | - | YUK | 62.5 | | 02 | YUKON DRUGS COMPANY (1965) LIMITED |
| CHAMP HOLDINGS LTD. | | | | | | |
| CAN | - | YUK | | | 01 | CHAMP HOLDINGS LTD. |
| CAN | - | YUK | 25.0 | D | 02 | YUKON DRUGS COMPANY (1965) LIMITED |
| DEEJAY LTD. | | | | | | |
| CAN | - | YUK | | | 01 | DEEJAY LTD. |
| CAN | - | YUK | 12.0 | D | 02 | YUKON DRUGS COMPANY (1965) LIMITED |
| SOBECO INC. | | | | | | |
| CAN | - | QUE | | | 01 | SOBECO INC. |
| CAN | - | QUE | 100.0 | | 02 | LAPLANTE GAUVIN TREMBLAY POULIOT GUERARD & ASSOCIES INC. |
| CAN | 869 | QUE | 72.7 | | 02 | MULTITEK INC |
| CAN | 869 | QUE | 78.3 | | 02 | POULIOT GUERARD & ASSOCIES INC. |
| SOCIETE DE FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE | | | | | | |
| FRA | - | FRA | | | 01 | SOCIETE DE FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE |
| FRA | 153 | QUE | 70.0 | | 02 | BASTOS DU CANADA LTEE |
| SERVICE D'EXPLOITATION INC DES TABACS ET DES ALLUMETTES | | | | | | |
| FRA | - | FRA | | | 01 | SERVICE D'EXPLOITATION INC DES TABACS ET DES ALLUMETTES |
| FRA | 153 | QUE | 25.2 | D | 02 | BASTOS DU CANADA LTEE |
| SOCIETE JOB | | | | | | |
| FRA | - | FRA | | | 01 | SOCIETE JOB |
| FRA | 153 | QUE | 4.7 | D | 02 | BASTOS DU CANADA LTEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| SOCIETE DE GESTION BENNETT INC | | | | | | |
| CAN | 899 | QUE | | | 01 | SOCIETE DE GESTION BENNETT INC |
| CAN | 656 | QUE | 100.0 | | 02 | CANDIAC AUTOMOBILES LTEE |
| CAN | 656 | QUE | 100.0 | | 02 | R. FORTE PONTIAC BUICK INC |
| CAN | 656 | QUE | 75.0 | | 02 | VILLE-MARIE PONTIAC & BUICK LTEE |
| SOCIETE DE GESTION CASCADE LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | SOCIETE DE GESTION CASCADE LTEE |
| CAN | 379 | QUE | 99.9 | | 02 | SOCIETE CHIMIQUE LAURENTIDE INC |
| CAN | 379 | NB | 97.7 | | 03 | LAURENTIDE CHEMICALS ATLANTIK LTD |
| CAN | 375 | QUE | 100.0 | | 03 | PEINTURE NATIONALE LTEE |
| SOFISA SOCIETE FINANCIERE SA | | | | | | |
| CHE | - | CHE | | | 01 | SOFISA SOCIETE FINANCIERE SA |
| CHE | 756 | ONT | 100.0 | | 02 | STORRINGTON INVESTMENTS COMPANY LTD |
| CHE | 793 | BC | 90.6 | | 03 | BRITISH PACIFIC PROPERTIES LTD |
| CHE | 791 | BC | 100.0 | | 04 | PARK ROYAL SHOPPING CENTRE LTD |
| SOLVAY & CIE, S.A. | | | | | | |
| BEL | - | BEL | | | 01 | SOLVAY & CIE, S.A. |
| BEL | - | USA | 100.0 | | 02 | SOLTEX POLYMER CORPORATION |
| BEL | - | USA | 100.0 | | 03 | SALSBURY LABORATORIES INC |
| BEL | 374 | ONT | 99.7 | | 04 | SALSBURY LABORATORIES LTD |
| HEYWOOD-WAKEFIELD CO. | | | | | | |
| USA | - | USA | | | 01 | HEYWOOD-WAKEFIELD CO. |
| USA | 261 | NB | 90.0 | | 02 | HEYWOOD-WAKEFIELD OF NEW BRUNSWICK LIMITED |
| SOUTHAMPTON CONTRACTORS LTD | | | | | | |
| CAN | 626 | NB | | | 01 | SOUTHAMPTON CONTRACTORS LTD |
| USA | 261 | NB | 10.0 | D | 02 | HEYWOOD-WAKEFIELD OF NEW BRUNSWICK LIMITED |
| CAN | 791 | NB | 99.6 | | 02 | NACKAWIC DEVELOPERS LTD |
| THE SOUTHLAND CORPORATION | | | | | | |
| USA | - | USA | | | 01 | THE SOUTHLAND CORPORATION |
| USA | 631 | ONT | 99.7 | | 02 | SOUTHLAND CANADA INC |
| USA | 791 | ONT | 100.0 | | 03 | N B CHILD INVESTMENTS LIMITED |
| USA | - | ONT | 100.0 | | 03 | SHOP-N BAG CONVENIENCE STORES LTD. |
| SPERRY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SPERRY CORPORATION |
| USA | - | USA | 100.0 | | 02 | SPERRY FINANCIAL CORPORATION |
| USA | 723 | ONT | 100.0 | | 03 | SPERRY FINANCE INC. |
| USA | 869 | ONT | 100.0 | | 02 | SPERRY INC. |
| SPILLERS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | SPILLERS LIMITED |
| GBR | 604 | GBR | 100.0 | | 02 | ANGLO CANADIAN GRAIN CO. LTD. (CDN BR.) |
| GBR | 629 | MAN | 100.0 | | 02 | REDBOINE GRAIN LTD |
| CAN | 756 | ONT | 40.0 | D | 02 | SPRATTS PET FOODS CANADA LIMITED |
| SPINDLER INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SPINDLER INVESTMENTS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | NOROCO DEVELOPMENTS LTD. |
| CAN | 404 | ALT | 100.0 | | 02 | SPINDLER HOMES (1976) LTD. |
| NOROCO DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | NORAB SERVICES LTD. |
| CAN | - | ALT | 50.0 | | INV. | SPINDLER INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | NOROCO DEVELOPMENTS LTD. |
| 335839 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV. | MARSICA HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV. | PALMA INVESTMENTS LIMITED |
| CAN | - | ONT | 25.0 | | INV. | SPOLETO INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | 335839 ONTARIO LIMITED |
| SPOT SUPERMARKETS CORP | | | | | | |
| CAN | 631 | QUE | | | 01 | SPOT SUPERMARKETS CORP |
| CAN | 614 | QUE | 99.6 | | 02 | POLIMPORT CORP |
| CAN | 631 | QUE | 66.3 | | 03 | BUYWELL FOOD MARKETS LTD |
| CAN | - | QUE | 50.0 | D | 03 | CLEMENT'S FOOD MARKET INC |
| SPRUNG SALES LTD | | | | | | |
| CAN | 781 | ALT | | | 01 | SPRUNG SALES LTD |
| CAN | 699 | ALT | 50.0 | D | 02 | GREAT COLUMBIA MINING CORPORATION LTD |
| CAN | 302 | ALT | 79.5 | | 02 | SPRUNG INSTANT STRUCTURES LTD |
| GREAT COLUMBIA MINING CORPORATION LTD | | | | | | |
| CAN | 781 | ALT | 50.0 | | INV. | SPRUNG SALES LTD |
| CAN | 699 | ALT | | | 01 | GREAT COLUMBIA MINING CORPORATION LTD |
| CAN | 741 | ALT | 25.0 | D | 02 | OSUS INVESTMENTS LTD |
| ST. JAMES PLACE HOTEL (1976) LTD. | | | | | | |
| CAN | - | BC | 33.3 | | INV. | FALSA HOLDINGS LTD. |
| CAN | - | BC | 33.3 | | INV. | NOOR INVESTMENTS LTD. |
| CAN | - | ALT | 33.3 | | INV. | ROCKY PLAN HOLDINGS LTD. |
| CAN | - | BC | | | 01 | ST. JAMES PLACE HOTEL (1976) LTD. |
| ST. LAWRENCE GLASS LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV. | DOUGLAS M. BILLING HOLDINGS LTD. |
| CAN | 626 | ONT | 33.3 | | INV. | RIDEAU GLASS LIMITED |
| CAN | - | ONT | 33.3 | | INV. | STILMARK MANAGEMENT LTD. |
| CAN | 626 | ONT | | | 01 | ST. LAWRENCE GLASS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| STAHL-ARMATUREN PERSTA GMBH M.G. | | | | | | |
| DEU | - | DEU | | | 01 | STAHL-ARMATUREN PERSTA GMBH M.G. |
| DEU | - | QUE | 100.0 | | 02 | PERSTA CANADA INC |
| DEU | - | QUE | 83.0 | | 03 | F.S. VALVE CORPORATION LIMITED |
| DEU | 309 | QUE | 100.0 | | 04 | FS VALVE MANUFACTURING CO. LTD. |
| ROYAL PRINTERS & STATIONERS LTD | | | | | | |
| CAN | 756 | BC | 4.7 | | INV. | PERSPECTIVE HOLDINGS LTD |
| CAN | - | BC | 17.7 | | INV. | ROYPRINT HOLDINGS LTD |
| CAN | 756 | BC | 4.7 | | INV. | STANAN HOLDINGS LTD |
| CAN | 286 | BC | | | 01 | ROYAL PRINTERS & STATIONERS LTD |
| STARFIRE SILKS LTD | | | | | | |
| CAN | 756 | QUE | 43.8 | | INV. | ISRAEL KAUFMAN LTD |
| CAN | 617 | QUE | | | 01 | STARFIRE SILKS LTD |
| CAN | 229 | QUE | 99.7 | | 02 | TEX UNION FABRICS LTD |
| ISRAEL KAUFMAN LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ISRAEL KAUFMAN LTD |
| CAN | 617 | QUE | 43.8 | D | 02 | STARFIRE SILKS LTD |
| CAN | 617 | QUE | 11.3 | D | 02 | T K TEXTILES LTD |
| STARIDA AG | | | | | | |
| DEU | - | DEU | | | 01 | STARIDA AG |
| DEU | 756 | ALT | 100.0 | | 02 | TESCA HOLDINGS LIMITED |
| DEU | 791 | ONT | 9.2 | D | 03 | LE GOYEAU HOLDINGS LIMITED |
| LE GOYEAU HOLDINGS LIMITED | | | | | | |
| DEU | 756 | ALT | 9.2 | | INV. | TESCA HOLDINGS LIMITED |
| CAN | 756 | ONT | 5.0 | | INV. | THORSTON HOLDINGS LIMITED |
| DEU | 791 | ONT | | | 01 | LE GOYEAU HOLDINGS LIMITED |
| STEARNS & FOSTER CO. | | | | | | |
| USA | - | USA | | | 01 | STEARNS & FOSTER CO. |
| USA | 756 | QUE | 99.9 | | 02 | DOMINION WADDING CO LTD |
| USA | 229 | ONT | 100.0 | | 02 | STEARNS & FOSTER CANADA LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | STEARNS & FOSTER INVESTMENTS LIMITED |
| STEDFAST RUBBER CO. | | | | | | |
| USA | - | USA | | | 01 | STEDFAST RUBBER CO. |
| USA | 617 | QUE | 97.5 | | 02 | GRANBY SALES LTD |
| USA | 219 | QUE | 99.0 | | 02 | GRANREAL REALITIES LTD |
| USA | 791 | QUE | 90.0 | | 02 | LACQUER PRODUCTS CO LTD |
| STEINBACH HATCHERY & FEED LTD | | | | | | |
| CAN | - | MAN | 38.8 | | INV. | 43269 MANITOBA LTD. |
| CAN | - | MAN | 38.8 | | INV. | 43270 MANITOBA LTD. |
| CAN | - | MAN | 15.0 | | INV. | GREENRIDGE FARM LTD. |
| CAN | 123 | MAN | | | 01 | STEINBACH HATCHERY & FEED LTD |
| STEPHEN BERNSTEIN HOLDINGS INC. | | | | | | |
| CAN | - | BC | | | 01 | STEPHEN BERNSTEIN HOLDINGS INC. |
| CAN | 629 | BC | 100.0 | | 02 | J M BERNSTEIN & SONS INC |
| CAN | - | BC | 40.0 | D | 02 | SWENSEN'S ICE CREAM COMPANY OF CANADA LIMITED |
| SWENSEN'S ICE CREAM COMPANY OF CANADA LIMITED | | | | | | |
| CAN | - | BC | 40.0 | | INV. | STEPHEN BERNSTEIN HOLDINGS INC. |
| CAN | - | BC | 20.0 | | INV. | TRI-JAY DEVELOPMENT CORP |
| CAN | - | BC | | | 01 | SWENSEN'S ICE CREAM COMPANY OF CANADA LIMITED |
| STETSON COUNTRY FINANCE AND LOAN DEVELOPMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | STETSON COUNTRY FINANCE AND LOAN DEVELOPMENT LTD. |
| CAN | 793 | BC | 100.0 | | 02 | OKANAGAN WEST SHORES VIEW ESTATES LTD |
| CAN | - | BC | 100.0 | | 02 | PLEASANT VALLEY PROPERTIES LTD. |
| CAN | - | BC | 100.0 | | 02 | SPRING VALLEY REAL ESTATE LTD. |
| STUDIO GOSSELIN LTEE | | | | | | |
| CAN | 893 | QUE | | | 01 | STUDIO GOSSELIN LTEE |
| CAN | 893 | QUE | 100.0 | | 02 | STUDIO GOSSELIN ST-GEORGES LTEE |
| CAN | 893 | QUE | 100.0 | | 02 | STUDIO GOSSELIN ST-JOSEPH LTEE |
| CAN | 893 | QUE | 100.0 | | 02 | STUDIO GOSSELIN STE-MARIE LTEE |
| SUMICORP HOLDINGS INC. | | | | | | |
| CAN | - | QUE | | | 01 | SUMICORP HOLDINGS INC. |
| CAN | - | ONT | 51.0 | | 02 | NIKON CANADA INC. |
| CAN | 629 | QUE | 100.0 | | 03 | ANGLOPHOTO INSTRUMENTS LTD. |
| NIPPON KOGAKU KK | | | | | | |
| JPN | - | JPN | | | 01 | NIPPON KOGAKU KK |
| CAN | - | ONT | 49.0 | D | 02 | NIKON CANADA INC. |
| SYNKOLOID CO OF CANADA LTD | | | | | | |
| CAN | 375 | BC | | | 01 | SYNKOLOID CO OF CANADA LTD |
| CAN | 355 | BC | 100.0 | | 02 | SYNKOLOID ASBESTOS PRODUCTS LTD |
| CAN | 309 | BC | 33.3 | D | 02 | SYNKOLOID METAL PRODUCTS LTD |
| SYNKOLOID METAL PRODUCTS LTD | | | | | | |
| CAN | 399 | BC | 33.3 | | INV. | GEODOME STRUCTURES LTD |
| CAN | 375 | BC | 33.3 | | INV. | SYNKOLOID CO OF CANADA LTD |
| CAN | 309 | BC | | | 01 | SYNKOLOID METAL PRODUCTS LTD |
| LES SYSTEMES ECONEX LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES SYSTEMES ECONEX LTEE |
| CAN | 266 | QUE | 100.0 | | 02 | PRODUITS DE MACHINERIE INC |
| CAN | 625 | QUE | 100.0 | | 02 | STURDY STEEL PRODUCTS CORP |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| LES SYSTEMES ECONEX LTEE, (CONT) | | | | | | |
| CAN | 629 | ONT | 100.0 | | 02 | STUSTCO LIMITED |
| T I C C LIMITED | | | | | | |
| CAN | 756 | BC | 25.0 | | INV: | APEX MANAGEMENT LIMITED |
| LIE | - | LIE | 12.3 | | INV: | ETABLISSEMENT MENAGE |
| CAN | 869 | QUE | 50.0 | | INV: | RUDBERG DEVELOPMENT CORPORATION 1972 |
| CAN | 791 | ONT | | | 01 | T I C C LIMITED |
| T. LAUZON LTEE | | | | | | |
| CAN | 614 | QUE | | | 01 | T. LAUZON LTEE |
| CAN | - | QUE | 70.0 | | 02 | AU PETIT GORET (1979) INC |
| CAN | 614 | QUE | 99.8 | | 02 | SALAISSON G LAUZON INC |
| PHILLIPPE GINGRAS INC | | | | | | |
| CAN | 101 | QUE | | | 01 | PHILLIPPE GINGRAS INC |
| CAN | - | QUE | 30.0 | D | 02 | AU PETIT GORET (1979) INC |
| BROOKS COMMUNITY TELEVISION LTD. | | | | | | |
| CAN | - | ALT | 15.0 | | INV: | JASPER CABLE CONTRACTORS LTD. |
| CAN | - | ALT | 50.0 | | INV: | TABER CABLE TELEVISION LTD. |
| CAN | - | ALT | | | 01 | BROOKS COMMUNITY TELEVISION LTD. |
| JASPER CABLE CONTRACTORS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | JASPER CABLE CONTRACTORS LTD. |
| CAN | - | ALT | 15.0 | D | 02 | BROOKS COMMUNITY TELEVISION LTD. |
| CAN | - | ALT | 39.1 | D | 02 | TABER CABLE TELEVISION LTD. |
| TABER CABLE TELEVISION LTD. | | | | | | |
| CAN | - | ALT | 39.1 | | INV: | JASPER CABLE CONTRACTORS LTD. |
| CAN | - | ALT | 4.3 | | INV: | TABER TIMES LTD. |
| CAN | - | ALT | | | 01 | TABER CABLE TELEVISION LTD. |
| CAN | - | ALT | 50.0 | D | 02 | BROOKS COMMUNITY TELEVISION LTD. |
| TAKS STORES LIMITED | | | | | | |
| CAN | - | BC | 0.3 | | INV: | BARNEY'S APPLIANCE SERVICE LTD. |
| CAN | 676 | BC | 1.3 | | INV: | TAKS HOME FURNISHERS LTD. |
| CAN | 676 | BC | | | 01 | TAKS STORES LIMITED |
| CAN | - | BC | 75.0 | | 02 | TAKS FURNITURE VILLAGE LTD |
| CAN | 676 | BC | 100.0 | | 02 | TAKS HOME FURNISHERS LTD. |
| CAN | 676 | BC | 1.3 | R | 03 | TAKS STORES LIMITED |
| TAMAY REALTY CO. LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | TAMAY REALTY CO. LTD. |
| CAN | - | ONT | 100.0 | | 02 | 442011 ONTARIO LTD |
| CAN | 572 | ONT | 98.4 | | 03 | PEMBROKE ELECTRIC LIGHT CO LTD |
| CAN | 756 | ONT | 94.4 | | 02 | PEMSTAR HOLDINGS LTD |
| TAMMARQ INC | | | | | | |
| CAN | 245 | QUE | | | 01 | TAMMARQ INC |
| CAN | 617 | QUE | 100.0 | | 02 | MARQUESA FASHIONS INC |
| CAN | 245 | QUE | 100.0 | | 02 | TAM OSHANTER TEXTILES LTD |
| CAN | 239 | QUE | 100.0 | | 02 | TYROLIA INC. |
| TANDY CORP. | | | | | | |
| USA | - | USA | | | 01 | TANDY CORP. |
| USA | 756 | ONT | 100.0 | | 02 | TANDY LEATHER CO OF TORONTO LTD |
| USA | - | USA | 100.0 | | 02 | TANDYCRAFTS INC. |
| USA | 179 | ONT | 100.0 | | 03 | TANDYCRAFTS LTD |
| TARA LUMBER CO. LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | TARA LUMBER CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | TALLINGTON DEVELOPMENTS LTD. |
| CAN | - | BC | 50.0 | D | 03 | CASCARA CONSTRUCTION LTD. |
| CAN | 576 | BC | 100.0 | | 03 | CELISTA UTILITIES CORP. |
| TASCO OPTICS LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | TASCO OPTICS LIMITED |
| CAN | - | ONT | 64.0 | | 02 | TASCO OPTICS INC. |
| ALTAS HARDWARE & TOOLS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | ALTAS HARDWARE & TOOLS LTD. |
| CAN | - | ONT | 10.0 | D | 02 | TASCO OPTICS INC. |
| PHILIP LEITMAN HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | PHILIP LEITMAN HOLDINGS INC. |
| CAN | - | ONT | 25.0 | D | 02 | TASCO OPTICS INC. |
| TAYLOR & DRURY INVESTMENT CO LTD | | | | | | |
| CAN | 756 | YUK | | | 01 | TAYLOR & DRURY INVESTMENT CO LTD |
| CAN | 649 | YUK | 100.0 | | 02 | TAYLOR & DRURY LTD |
| CAN | 791 | YUK | 17.1 | A | 03 | TAYLOR & DRURY MOTORS LTD |
| CAN | 656 | YUK | 35.0 | D | 04 | TAYLOR CHEVROLET OLDSMOBILE LTD |
| TCG MATERIALS LTD | | | | | | |
| GBR | 087 | ONT | | | 01 | TCG MATERIALS LTD |
| GBR | 087 | ONT | 100.0 | | 02 | BYRON SAND & GRAVEL LIMITED |
| GBR | 626 | ONT | 100.0 | | 02 | RIVERSIDE AGGREGATES AND SUPPLIES LIMITED |
| GBR | 406 | ONT | 100.0 | | 02 | TCG CONSTRUCTION LIMITED |
| TDI VENTURE EQUITIES LTD. | | | | | | |
| CAN | - | O/A | 17.9 | | INV: | MOTOR COMPANY |
| CAN | 244 | ONT | | | 01 | TDI VENTURE EQUITIES LTD. |
| CAN | 715 | ONT | 100.0 | | 02 | CALISTA REALTIES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CONDOTTO CONSULTANTS LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| TEESWATER HOLDINGS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | TEESWATER HOLDINGS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | 259969 HOLDINGS LTD |
| CAN | 105 | ONT | 100.0 | | 02 | R.G. & D.H. HOLDINGS LIMITED |
| CAN | 756 | ONT | 29.4 | D | 02 | RANKTON HOLDINGS LTD |
| TELE TECH ELECTRONICS LIMITED | | | | | | |
| CAN | 678 | ONT | | | 01 | TELE TECH ELECTRONICS LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | TELE TECH SALES LIMITED |
| CAN | 335 | ONT | 48.0 | D | 02 | WILKINSON ELECTRONICS CANADA LIMITED |
| WILKINSON ELECTRONICS CANADA LIMITED | | | | | | |
| CAN | 678 | ONT | 48.0 | | INV: | TELE TECH ELECTRONICS LIMITED |
| USA | - | USA | 48.0 | | INV: | WILKINSON ELECTRONICS INC. |
| CAN | 335 | ONT | | | 01 | WILKINSON ELECTRONICS CANADA LIMITED |
| TERATO RESOURCES LTD | | | | | | |
| CAN | - | ALT | | | 01 | TERATO RESOURCES LTD |
| CAN | 507 | ALT | 100.0 | | 02 | CIRCLE D TRANSPORT LTD |
| CAN | - | ALT | 100.0 | | 02 | MORRIS TRADING LTD |
| CAN | - | ALT | 100.0 | | 02 | ROAD RUNNER HOTSHOT SERVICE (1976) LTD |
| TERRAFINA INC. | | | | | | |
| CAN | 629 | QUE | | | 01 | TERRAFINA INC. |
| CAN | 517 | QUE | 100.0 | | 02 | GRACE KENNEDY TRANSPORT LTD |
| CAN | 629 | QUE | 100.0 | | 02 | INTERFOOD EXPORTATION INC. |
| CAN | 899 | QUE | 96.0 | | 02 | T.H.E. CANADIAN AGRICULTURAL EXPORTATION INC |
| TEXAS INSTRUMENTS INC. (CDN.BR.) | | | | | | |
| USA | 381 | USA | | | 01 | TEXAS INSTRUMENTS INC. (CDN.BR.) |
| USA | 864 | ALT | 100.0 | | 02 | GEOPHOTO SERVICES LTD |
| USA | - | USA | 100.0 | | 02 | GEOPHYSICAL SERVICE INC. (DELAWARE) (CDN.BR.) |
| USA | 336 | USA | 100.0 | | 02 | GEOPHYSICAL SERVICE INC. (CDN.BR.) NEVADA |
| TEXIN PLASTIC-PRODUCTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TEXIN PLASTIC-PRODUCTS LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | PEERLESS PLASTICS LTD |
| CAN | - | ONT | 100.0 | | 03 | CASCADE PLASTICS LIMITED |
| CAN | - | ONT | 90.0 | | 03 | PLASTECH TOOL & MOULD LIMITED |
| THERMO-ELECTRON CORP. | | | | | | |
| USA | - | USA | | | 01 | THERMO-ELECTRON CORP. |
| USA | - | USA | 100.0 | | 02 | HOLCROFT & COMPANY |
| USA | 315 | ONT | 100.0 | | 03 | HOLCROFT & COMPANY CANADA LIMITED |
| USA | 315 | QUE | 99.9 | | 02 | THERMO ELECTRON (CANADA) INC. |
| THESAURUS CONTINENTAL SECURITIES CORPORATION | | | | | | |
| CHE | - | CHE | | | 01 | THESAURUS CONTINENTAL SECURITIES CORPORATION |
| CHE | 791 | MAN | 100.0 | | 02 | ALGONKIN FARMS LTD |
| CHE | - | MAN | 100.0 | | 02 | POWATIN FARMS LTD. |
| CHE | 756 | QUE | 100.0 | | 02 | THESAURUS OVERSEAS INVESTMENTS INC. |
| THIESSEN SECURITIES LTD | | | | | | |
| CAN | 869 | MAN | | | 01 | THIESSEN SECURITIES LTD |
| CAN | 869 | MAN | 96.0 | | 02 | ARGUS INVESTMENTS LTD |
| CAN | 619 | MAN | 99.6 | | 02 | PARAMOUNT KENWORTH CORPORATION LTD. |
| CAN | 899 | MAN | 72.4 | | 02 | TRANSLEASE LTD |
| THOMAS & BETTS CORP. | | | | | | |
| USA | - | USA | | | 01 | THOMAS & BETTS CORP. |
| USA | 621 | QUE | 100.0 | | 02 | THOMAS & BETTS LTD |
| USA | 621 | QUE | 100.0 | | 03 | ANSLEY ELECTRONICS LIMITED |
| USA | 339 | QUE | 100.0 | | 03 | T & B MANUFACTURING LTD |
| THOMAS INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | THOMAS INDUSTRIES INC. |
| USA | 339 | ONT | 100.0 | | 02 | C & M PRODUCTS LTD |
| USA | - | USA | 100.0 | | 02 | THOMAS INDUSTRIES INTERNATIONAL INC. |
| USA | 304 | ONT | 100.0 | | 03 | OLIVER - MACLEOD LTD |
| THOR BUSINESS CONSULTANTS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | THOR BUSINESS CONSULTANTS LTD |
| CAN | 421 | ALT | 76.0 | | 02 | CREATIVE INTERIORS AND DESIGN LIMITED |
| CAN | 869 | ALT | 52.0 | | 02 | LUX DEVELOPMENT LTD |
| RYAN DOUGLAS MANAGEMENT LTD. | | | | | | |
| CAN | - | O/A | | | 01 | RYAN DOUGLAS MANAGEMENT LTD. |
| CAN | 869 | ALT | 24.0 | D | 02 | LUX DEVELOPMENT LTD |
| THE TIAMPO GROUP | | | | | | |
| CAN | - | BC | | | 01 | THE TIAMPO GROUP |
| CAN | 791 | BC | 0.0 | A | 02 | AMON INVESTMENTS LTD |
| CAN | 756 | BC | 60.0 | | 03 | AMON HOLDINGS LTD |
| CAN | 793 | BC | 0.0 | A | 02 | AMON LANDS LTD. |
| TIDY INSULATORS LTD | | | | | | |
| CAN | 421 | BC | | | 01 | TIDY INSULATORS LTD |
| CAN | 345 | BC | 100.0 | | 02 | CHEMPANEL INDUSTRIES INC. |
| CAN | 507 | BC | 72.0 | | 02 | CONVOY SUPPLY LTD |
| CAN | 254 | BC | 80.0 | | 02 | TIDY INDUSTRIES LTD |
| TIMCOR LEASEHOLDS LIMITED | | | | | | |
| CAN | 404 | ONT | 15.4 | | INV: | J. & M. CHARTRAND REALTY LIMITED |
| CAN | - | ONT | 12.1 | | INV: | NORTHERN ONTARIO LOTTERY |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TIMCOR LEASEHOLDS LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 793 | ONT | | | 01 | TIMCOR LEASEHOLDS LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | TIMGROUP LIMITED |

KOEHLER HOLDINGS (1977) LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | - | SAS | | | 01 | KOEHLER HOLDINGS (1977) LTD. |
| CAN | 875 | SAS | 51.0 | | 02 | BAR K RANCH HOUSE (1977) LTD. |

TODERIAN-OLIVER LIVESTOCK LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 602 | SAS | | | 01 | TODERIAN-OLIVER LIVESTOCK LTD |
| CAN | 875 | SAS | 49.0 | D | 02 | BAR K RANCH HOUSE (1977) LTD. |
| CAN | 791 | SAS | 98.0 | | 02 | TODOL HOLDINGS LTD. |

TONOLLI COMPANY LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| ITA | - | ITA | | | 01 | TONOLLI COMPANY LTD. |
| ITA | - | NLD | 100.0 | | 02 | TONOLLI INTERNATIONAL B.V. |
| ITA | 298 | ONT | 100.0 | | 03 | TONOLLI CANADA LTD |
| ITA | 791 | ONT | 100.0 | | 04 | H. BERNARD (CANADA) LIMITED |

TOWER INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | TOWER INDUSTRIES INC. |
| USA | 756 | ONT | 100.0 | | 02 | CLEYTON INTERNATIONAL INDUSTRIES LTD |
| USA | 756 | NS | 95.3 | | 03 | INVESTORS TRUST LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | HELEIS STORAGE LIMITED |

TOWER REALTY HOLDINGS INC

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 756 | QUE | | | 01 | TOWER REALTY HOLDINGS INC |
| CAN | 791 | QUE | 62.6 | | 02 | PROPRIETES TOWER INC |
| CAN | 791 | QUE | 99.8 | | 02 | PROPRIETES VILLE EMARD INC |

HERLAN HOLDINS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 756 | QUE | | | 01 | HERLAN HOLDINS INC. |
| CAN | 791 | QUE | 18.3 | D | 02 | PROPRIETES TOWER INC |

TRADELANDS DEVELOPMENT CO LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-------------------------------|
| CAN | 793 | BC | | | 01 | TRADELANDS DEVELOPMENT CO LTD |
| CAN | 793 | BC | 16.7 | D | 02 | PLEASANT VALLEY ESTATES LTD |
| CAN | 781 | BC | 100.0 | | 02 | TRADELAND REALTY LTD |

PLEASANT VALLEY ESTATES LTD

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------------|
| CAN | 756 | BC | 16.7 | | INV. | PANTHER GAP HOLDINGS LTD |
| CAN | 793 | BC | 16.7 | | INV. | TRADELANDS DEVELOPMENT CO LTD |
| CAN | 793 | BC | | | 01 | PLEASANT VALLEY ESTATES LTD |

TRANS CANADA HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| CAN | 791 | ONT | | | 01 | TRANS CANADA HOLDINGS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | HOLLYOAK INVESTMENTS LTD |
| CAN | - | ONT | 100.0 | | 02 | TCPL RESOURCES LTD. |

HOLLYOAK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | O/A | 50.0 | | INV. | CHARLMAR LIMITED |
| CAN | 791 | ONT | 50.0 | | INV. | TRANS CANADA HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | HOLLYOAK INVESTMENTS LTD |

TRANSCONTAL IMMOBILIEN

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| LIE | - | LIE | | | 01 | TRANSCONTAL IMMOBILIEN |
| F/E | 791 | ONT | 50.0 | D | 02 | 274302 ONTARIO LIMITED |
| LIE | 791 | BC | 60.0 | | 02 | BRIAR CREST INVESTMENTS LTD |

274302 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| LIE | - | LIE | 50.0 | | INV. | TRANSCONTAL IMMOBILIEN |
| CHE | - | CHE | 50.0 | | INV. | UNA SOCIETE FINANCIERE |
| F/E | 791 | ONT | | | 01 | 274302 ONTARIO LIMITED |

UNA SOCIETE FINANCIERE

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CHE | - | CHE | | | 01 | UNA SOCIETE FINANCIERE |
| F/E | 791 | ONT | 50.0 | D | 02 | 274302 ONTARIO LIMITED |
| LIE | 791 | BC | 40.0 | D | 02 | BRIAR CREST INVESTMENTS LTD |

TRAVELODGE INTERNATIONAL INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| USA | - | USA | | | 01 | TRAVELODGE INTERNATIONAL INC. |
| USA | 875 | BC | 83.3 | | 02 | TRAVELODGE LTD |
| CAN | 875 | BC | 16.0 | D | 03 | SIDNEY AIRPORT FACILITIES LTD |
| USA | - | USA | 100.0 | | 02 | TRI ARC MOTOR HOTELS INC |

TRENSCO INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------|
| USA | - | USA | | | 01 | TRENSCO INC. |
| USA | 507 | ONT | 99.5 | | 02 | MARIS TRANSPORT LTD |
| USA | 869 | ONT | 40.0 | D | 03 | NUCAR RELEASING CO LIMITED |
| USA | 654 | ONT | 100.0 | | 03 | TRANSCOCAN LIMITED |

TRI-CANADA INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | ONT | 19.0 | | INV. | E.A. SANJIVI HOLDINGS LTD. |
| CAN | - | ONT | 45.6 | | INV. | GORDON V. STEWART HOLDINGS LTD. |
| CAN | - | ONT | 30.4 | | INV. | JOHN E. BRETT HOLDINGS LTD. |
| CAN | 315 | ONT | | | 01 | TRI-CANADA INC. |

TRIAD PROPERTIES LTD.

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------|
| CAN | - | SAS | 33.2 | | INV. | GAILWAY HOLDINGS |
| CAN | - | SAS | 33.2 | | INV. | ISWAY HOLDINGS |
| CAN | - | SAS | 33.2 | | INV. | NORWAY HOLDINGS |
| CAN | - | SAS | | | 01 | TRIAD PROPERTIES LTD. |

TRIM TRENDS INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------|
| USA | - | USA | | | 01 | TRIM TRENDS INC. |
| USA | 325 | ONT | 100.0 | | 02 | TRIM TRENDS CANADA LTD |
| CAN | 304 | ONT | 34.0 | D | 03 | BRIMAC ANODIZING LIMITED |
| USA | 623 | ONT | 50.5 | | 03 | TRIM TOOL AND DIE LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

TRIMFIT INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | TRIMFIT INC. |
| USA | 791 | ONT | 100.0 | | 02 | TRIMFIT OF CANADA LTD |
| USA | 617 | ONT | 71.6 | | 02 | TRIMFIT CO LTD |
| USA | - | ONT | 100.0 | | 03 | L.G.S. PRODUCTS INC. |

TRIPLE TEN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 791 | ONT | 33.3 | | INV. | BRU-BEN DEVELOPMENT CO. LTD. |
| CAN | 791 | ONT | 33.3 | | INV. | MCKEOUGH INVESTMENTS LIMITED |
| CAN | 756 | ONT | | | 01 | TRIPLE TEN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 75.0 | | 02 | SOUTH CHATHAM ESTATES LIMITED |

TRUMANE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | - | ONT | | | 01 | TRUMANE HOLDINGS LIMITED |
| CAN | 793 | ONT | 95.2 | | 02 | CAPSELL HOLDINGS LIMITED |
| CAN | 791 | ONT | 40.0 | D | 02 | EDWIN COGAN REALTY LIMITED |
| CAN | 793 | ONT | 99.0 | | 02 | NOLA HOLDINGS LIMITED |

TRY ONE INTERNATIONAL FASHIONS LTD

| | | | | | | |
|-----|-----|-----|-----|--|------|------------------------------------|
| CAN | - | QUE | 6.0 | | INV. | 90791 CANADA INC. |
| CAN | - | QUE | 6.0 | | INV. | 90792 CANADA INC. |
| CAN | - | QUE | 6.0 | | INV. | DYMAR HOLDINGS INC. |
| CAN | 617 | QUE | | | 01 | TRY ONE INTERNATIONAL FASHIONS LTD |

ASCO CANADA LTD.

| | | | | | | |
|-----|---|-----|------|--|----|-------------------|
| USA | - | QUE | | | 01 | ASCO CANADA LTD. |
| USA | - | QUE | 75.0 | | 02 | ALPINE SLIDE LTD. |

TWO SEASONS INCORPORATED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| DEU | - | ONT | | | 01 | TWO SEASONS INCORPORATED |
| USA | - | QUE | 25.0 | D | 02 | ALPINE SLIDE LTD. |
| DEU | 859 | QUE | 55.0 | | 02 | SKI-MONT-CASCADES INC |

U.N.A. CORPORATION

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| USA | - | USA | | | 01 | U.N.A. CORPORATION |
| USA | - | USA | 50.0 | D | 02 | U.N. ALLOY STEEL SALES INC. |
| USA | 625 | ONT | 100.0 | | 02 | UNALLOY STEEL OF CANADA LTD. |

U.N. ALLOY STEEL SALES INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| USA | - | USA | 50.0 | | INV. | U.N.A. CORPORATION |
| USA | - | USA | | | 01 | U.N. ALLOY STEEL SALES INC. |
| USA | 625 | ONT | 100.0 | | 02 | UNALLOY STEEL SALES (CANADA) LTD. |

UCAN AMUSEMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | UCAN AMUSEMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | EMPIRE FILMS LIMITED |
| CAN | 793 | ONT | 100.0 | | 03 | EMFICO HOLDINGS LIMITED |
| CAN | 756 | ONT | 96.0 | | 04 | LANGPORT CONSTRUCTION LIMITED |

ULYSSES MANAGEMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| PAN | - | PAN | 25.0 | | INV. | GERAN FINANCIAL CORP. |
| CAN | 869 | ONT | | | 01 | ULYSSES MANAGEMENT LIMITED |
| CAN | 791 | ONT | 86.2 | | 02 | BOUKYDIS PROPERTIES LIMITED |
| CAN | 875 | ONT | 85.7 | | 02 | DIANA SWEETS LIMITED |

UMC INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| USA | - | USA | | | 01 | UMC INDUSTRIES INC. |
| USA | 385 | ONT | 54.5 | | 02 | NAVEND INDUSTRIES CO LTD |

UMC INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| USA | - | USA | | | 01 | UMC INDUSTRIES LIMITED |
| USA | 756 | ONT | 100.0 | | 02 | NAVEND INDUSTRIES LIMITED |
| USA | 385 | ONT | 45.5 | D | 03 | NAVEND INDUSTRIES CO LTD |

UNICITY TAXI LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 512 | MAN | | | 01 | UNICITY TAXI LTD |
| CAN | 512 | MAN | 100.0 | | 02 | GROSVENOR TAXI 1971 LTD |
| CAN | 512 | MAN | 100.0 | | 02 | MOORES TAXI 1971 LTD |
| CAN | 512 | MAN | 100.0 | | 02 | YELLOW CAB 1971 LTD |

UNION MINING CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------|
| CAN | 064 | ONT | 18.8 | | INV. | DALHOUSIE OIL CO LTD |
| CAN | - | ONT | 12.8 | | INV. | YOUNG DAVIDSON MINES LTD |
| CAN | - | QUE | | | 01 | UNION MINING CORPORATION |
| CAN | 094 | ONT | 100.0 | | 02 | TYRANITE MINES LTD |

UNITED BISCUITS (HOLDINGS) LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| GBR | - | GBR | | | 01 | UNITED BISCUITS (HOLDINGS) LIMITED |
| GBR | 614 | ONT | 100.0 | | 02 | UNITED BISCUITS (CANADA) LIMITED |
| GBR | - | BC | 100.0 | | 03 | KOFFMAN FOODS LIMITED |
| GBR | - | ONT | 100.0 | | 03 | MAGIC PANTRY FOODS INC. |

UNITED CARTAGE CO LTD

| | | | | | | |
|-----|-----|----|-------|---|----|---------------------------------|
| CAN | 507 | BC | | | 01 | UNITED CARTAGE CO LTD |
| CAN | 406 | BC | 39.7 | D | 02 | UNITED CONTRACTORS LTD. (BC) |
| CAN | 619 | BC | 100.0 | | 02 | VANCOUVER TIRE & RECAPING LTD |
| CAN | 652 | BC | 100.0 | | 03 | VANCOUVER MCCONNELL TIRE CO LTD |

UNITED WINDOW MANUFACTURING LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | - | ONT | 33.3 | | INV. | DASRE MANAGEMENT LIMITED |
| CAN | - | ONT | 33.3 | | INV. | FDB INVESTMENTS LIMITED |
| CAN | - | ONT | 33.3 | | INV. | SCRAPS INVESTMENTS LIMITED |
| CAN | 254 | ONT | | | 01 | UNITED WINDOW MANUFACTURING LIMITED |

V.H.S. HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|---|
| CAN | 421 | BC | | | 01 | V.H.S. HOLDINGS LIMITED |
| CAN | - | BC | 100.0 | | 02 | NELS FOSTER REFRIGERATION & AIR CONDITIONING CO. LTD. |

A

B

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

V.H.S. HOLDINGS LIMITED, (CONT)

CAN 629 ALT 15.0 D 02 NORWESCO INDUSTRIES LTD.

NORWESCO INDUSTRIES LTD.

CAN - ALT 6.0 INV: FRED JAY HOLDINGS LTD.
 CAN 421 BC 15.0 INV: V.H.S. HOLDINGS LIMITED
 CAN 629 ALT 01 NORWESCO INDUSTRIES LTD.

VAKS INVESTMENTS LTD

CAN 756 ONT 01 VAKS INVESTMENTS LTD
 CAN 527 ONT 100.0 02 BESTWAY WAREHOUSING & DISTRIBUTION LIMITED
 CAN 899 ONT 100.0 02 JANTON TRUCKLEASE LIMITED
 CAN 507 ONT 100.0 02 TAYLOR BROS TRANSPORT MARKHAM LTD

281114 ONTARIO LIMITED

CAN - O/A 25.0 INV: Q & Z CONSTRUCTION
 CAN - O/A 50.0 INV: ROMANIN & ROMANIN
 CAN 756 ONT 25.0 INV: VAL U CONST LTD
 CAN 793 ONT 01 281114 ONTARIO LIMITED

VALEMOUNT MANAGEMENT SERVICES LTD

CAN 869 BC 01 VALEMOUNT MANAGEMENT SERVICES LTD
 CAN 899 BC 100.0 02 COLLECTRITE SERVICES LTD.
 CAN 869 BC 100.0 02 CREDIT BUREAU OF EDMONTON LTD
 CAN 869 BC 100.0 02 VALLEY CREDITS LTD

VALIQUETTE DISTRIBUTORS LTD

CAN 618 QUE 01 VALIQUETTE DISTRIBUTORS LTD
 CAN - ONT 100.0 02 DURDIN INTERIORS LIMITED
 CAN 699 QUE 99.2 02 LANGELIER VALIQUETTE LTEE
 CAN 676 QUE 100.0 02 N G VALIQUETTE LTEE

VALLEY HILLCREST FARMS LTD

CAN 011 NS 01 VALLEY HILLCREST FARMS LTD
 CAN 614 NS 100.0 02 ARCHIBALD FARM PRODUCTS LTD
 CAN 011 NS 90.0 03 ARCHIBALD FARMS LIMITED
 CAN 622 NS 24.0 D 04 PORT WILLIAMS AGENCIES LTD

VAN-HOY STATIONERS LTD

CAN 623 BC 01 VAN-HOY STATIONERS LTD
 CAN 691 ALT 50.0 D 02 HIELAND STATIONERS LTD.
 CAN 691 BC 50.0 D 02 OKANAGAN STATIONERS (1974) LTD.
 CAN - BC 77.0 02 THE VAN HOY GROUP LTD.

VANCOUVER BUSINESS SYSTEMS LTD

CAN 286 BC 01 VANCOUVER BUSINESS SYSTEMS LTD
 CAN 286 BC 53.0 02 VANCOUVER BUSINESS FORMS LTD.
 CAN - BC 100.0 03 VANCOUVER ENVELOPE LIMITED
 CAN 623 BC 19.0 D 02 VANCOUVER OFFICE FURNITURE LTD.

VANCOUVER CITY SAVINGS CREDIT UNION

CAN 716 BC 01 VANCOUVER CITY SAVINGS CREDIT UNION
 CAN 791 BC 100.0 02 V C S HOUSING DEVELOPMENT LTD
 CAN 781 BC 100.0 02 VANCITY INSURANCE SERVICES LTD.
 CAN 793 BC 100.0 02 VCS CONDOMINIUM DEVELOPMENTS LTD

VANMOR HOLDINGS LIMITED

CAN 756 BC 01 VANMOR HOLDINGS LIMITED
 CAN 624 BC 100.0 02 WESTERN MARINE LTD.
 CAN 699 BC 100.0 03 MCQUADE'S MARINE SUPPLY LTD.
 CAN - BC 100.0 03 NORTHERN MARINE SUPPLY LTD.

VETERAN TRANSFER LTD

CAN 899 ALT 15.0 INV: J A FRASER IMPLEMENT CO LTD
 CAN 756 ALT 20.0 INV: SHORTREED IMPLEMENT CO LTD
 CAN 507 ALT 01 VETERAN TRANSFER LTD
 CAN 507 ALT 100.0 02 CRONE BROTHERS LTD

VIACOM INTERNATIONAL INC.

USA - USA 01 VIACOM INTERNATIONAL INC.
 USA 769 QUE 99.7 02 TELE VU LTEE
 USA 859 ONT 99.5 02 VIACOM CANADA LIMITED
 USA - ONT 100.0 02 VIACOM ENTERPRISES CANADA LTD.

VICTORIA ENGLISH CAR WRECKING LTD

CAN 791 BC 01 VICTORIA ENGLISH CAR WRECKING LTD
 CAN - BC 100.0 02 EMPIRE USED AUTO PARTS LTD.
 CAN 627 BC 99.0 02 UNITED AUTO WRECKING LTD
 CAN 627 BC 99.0 02 UNITED AUTO WRECKING (VICTORIA) LTD.

VIKING CORP.

JSA - USA 01 VIKING CORP.
 JSA 421 QUE 100.0 02 VIKING FIRE PROTECTION LIMITED
 JSA - QUE 100.0 03 RONALD MILLER INC.
 JSA - QUE 100.0 03 RONALD MILLER (1979) INC.

VIKING HELICOPTERS LTD

JAN 791 ONT 25.0 INV: SIX HUNDRED INVESTMENTS LTD
 JAN 501 ONT 01 VIKING HELICOPTERS LTD
 JAN 501 QUE 100.0 02 HELAIR LIMITED
 JAN - ONT 100.0 02 MERCURY AVIATION LIMITED

W A MCDUGALL LIMITED

JAN - ONT 01 W A MCDUGALL LIMITED
 JAN 756 ONT 100.0 02 M W A GAS AND OIL LIMITED
 JAN 756 ONT 100.0 02 UNIVERSAL CONSTRUCTION CO LIMITED
 JAN 756 ONT 100.0 03 UNALTA CONSTRUCTION LIMITED

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

W A MURPHY HOLDINGS LTD

CAN 756 SAS 01 W A MURPHY HOLDINGS LTD
 CAN 621 SAS 100.0 02 A A MURPHY & SONS 1972 LTD
 CAN - SAS 100.0 02 MURPHY DISTRIBUTORS LTD
 CAN 629 SAS 100.0 02 RADEL RACKING LTD

W.D. ARMSTRONG INC.

CAN 629 QUE 1.9 INV: DAMON MARKING PRODUCTS LTD
 CAN 699 QUE 1.9 INV: MARAL MARKING PRODUCTS LTD
 CAN 399 QUE 01 W.D. ARMSTRONG INC.
 CAN 397 QUE 50.0 D 02 LARIN SIGNALISATION INC

W H SMITH & SON HOLDINGS LTD.

GBR - GBR 01 W H SMITH & SON HOLDINGS LTD.
 GBR - GBR 100.0 02 W.H. SMITH & SON INTERNATIONAL LTD.
 GBR 756 ONT 97.5 03 W.H. SMITH CANADA LTD.
 GBR 691 ONT 100.0 04 W H SMITH LTD

W J A GRAY & CO LTD

CAN 756 PEI 01 W J A GRAY & CO LTD
 CAN 139 ONT 75.1 02 ST LAWRENCE STARCH CO LTD
 CAN - ONT 50.0 D 03 ST. LAWRENCE GRAINS LIMITED

ST. LAWRENCE GRAINS LIMITED

CAN - ONT 50.0 INV: POGUE MANAGEMENT SERVICES INC.
 CAN 139 ONT 50.0 INV: ST LAWRENCE STARCH CO LTD
 CAN - ONT 01 ST. LAWRENCE GRAINS LIMITED

DESBIL MANAGEMENT INC

CAN - ONT 26.8 INV: K.C.N. CONSULTANTS LTD
 CAN - ONT 21.7 INV: SARITO CO LTD
 CAN - ONT 21.7 INV: W.P. BUCK INVESTMENTS INC
 CAN - ONT 01 DESBIL MANAGEMENT INC

MUSKEG OILFIELD SERVICES LTD

CAN - ALT 50.0 INV: GEMAR SERVICES LLTD
 CAN - ALT 20.0 INV: SHOGOMOC INVESTMENT
 CAN - ALT 30.0 INV: W.T. SHORT & ASSOCIATES LTD
 CAN - ALT 01 MUSKEG OILFIELD SERVICES LTD

WABASSO INC.

CAN 183 QUE 01 WABASSO INC.
 CAN 756 ONT 99.9 02 DOMINION FABRICS LTD
 CAN 221 ONT 100.0 03 WOODS BAG & CANVAS CO LTD
 CAN - QUE 100.0 02 WABASSO-WOODS COMMUNICATIONS LTD.

WADHAM PUBLICATIONS LTD

CAN 288 ONT 01 WADHAM PUBLICATIONS LTD
 CAN - ONT 80.0 02 FRENCH COMMERCIAL PUBLICATIONS LIMITED
 CAN 289 ONT 100.0 02 JARDINE & YOUNG LTD
 CAN 287 ONT 100.0 02 UNITYPE LTD.

WAFIOS MASCHINENFABRIK

DEU - DEU 01 WAFIOS MASCHINENFABRIK
 DEU - USA 100.0 02 ORION MACHINERY & ENGINEERING CORPORATION
 DEU 623 ONT 100.0 03 WACOMA WIRE WORKING EQUIPMENT LIMITED
 DEU 623 ONT 100.0 03 WAFIOS CANADA LTD

WAGON TRAIN ESTATES LTD

CAN 699 BC 33.0 INV: B SCHULZE STAMPS LTD
 CAN 699 BC 32.8 INV: K M ROBERTSON LTD
 CAN 875 BC 01 WAGON TRAIN ESTATES LTD
 CAN 756 BC 75.0 02 WAGON TRAIN HOMES LTD

WAHL CONSTRUCTION LTD

CAN 793 BC 50.0 INV: E & I DEVELOPMENTS LTD
 CAN 793 BC 50.0 INV: ERMAR ESTATES LTD.
 CAN 404 BC 01 WAHL CONSTRUCTION LTD
 CAN 869 BC 25.0 D 02 VECTOR DEVELOPMENTS LTD

WALADIM LIMITED

CAN 756 ONT 01 WALADIM LIMITED
 CAN 793 ONT 100.0 02 OPERATION II INC.
 CAN 404 ONT 100.0 02 W B SULLIVAN CONSTRUCTION CO LIMITED
 CAN 793 ONT 100.0 03 KLYDEL HOLDINGS INCORPORATION

WALLACE MURRAY CORP.

USA - USA 28.0 INV: DYSON-KISSNER CORP.
 USA - USA 01 WALLACE MURRAY CORP.
 USA 899 ONT 100.0 02 H G WRIGHT MFG CO LTD
 USA 306 QUE 100.0 02 WALLACE MURRAY CANADA INC

WALTEC ENTERPRISES LTD

PAN - PAN 20.0 INV: COMPAGNIA ALLEBOR SA
 GBR - GBR 20.0 INV: DELTA METAL OVERSEAS LIMITED
 CAN 756 ONT 01 WALTEC ENTERPRISES LTD
 CAN - ONT 100.0 02 WALTEC INC.

WARD HOLDINGS INC.

CAN - BC 01 WARD HOLDINGS INC.
 CAN 781 BC 90.0 02 MACNAUGHTON & WARD LTD.
 CAN - BC 60.0 02 MACNAUGHTON AND WARD REALTY LTD

ROBERT MEADOWS HOLDINGS INC.

CAN - BC 01 ROBERT MEADOWS HOLDINGS INC.
 CAN 781 BC 10.0 D 02 MACNAUGHTON & WARD LTD.

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WEAN UNITED INC. | | | | | | |
| USA | - | USA | | | 01 | WEAN UNITED INC. |
| USA | 421 | ONT | 49.9 | D | 02 | K S F CHEMICAL PROCESSES LIMITED |
| USA | 315 | ONT | 53.0 | | 02 | WEAN UNITED CANADA LTD |
| MCKAY MACHINE CO | | | | | | |
| USA | - | USA | | | 01 | MCKAY MACHINE CO |
| USA | 315 | ONT | 47.0 | D | 02 | WEAN UNITED CANADA LTD |
| WEBER BROS CONSTRUCTION CO LTD | | | | | | |
| CAN | 899 | BC | | | 01 | WEBER BROS CONSTRUCTION CO LTD |
| CAN | 626 | BC | 72.5 | | 02 | CARIBOO CONCRETE LTD |
| CAN | 899 | BC | 65.0 | | 02 | GLENDAL REDI-MIX LTD. |
| CAN | 348 | BC | 98.0 | | 02 | QUESNEL REDI-MIX CEMENT CO LTD |
| WEDCO HOLDING LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | WEDCO HOLDING LTD |
| CAN | 385 | QUE | 100.0 | | 02 | INDUSTRIES TRACOPAS INC |
| CAN | 385 | QUE | 100.0 | | 02 | LES INDUSTRIES WEDCO LTEE |
| CAN | - | QUE | 100.0 | | 03 | SERVIPLAST LTEE |
| WEDGE INTERNATIONAL HOLDINGS BV | | | | | | |
| NLD | - | NLD | | | 01 | WEDGE INTERNATIONAL HOLDINGS BV |
| NLD | - | USA | 100.0 | | 02 | PARAGON INDUSTRIES CORP. |
| NLD | - | USA | 100.0 | | 03 | GILSON BROTHERS CO. |
| NLD | 315 | ONT | 100.0 | | 04 | GILSON BROTHERS COMPANY CANADA LTD |
| WEETABIX LIMITED (CDN.BR.) | | | | | | |
| GBR | 614 | GBR | | | 01 | WEETABIX LIMITED (CDN.BR.) |
| GBR | 614 | ONT | 100.0 | | 02 | WEETABIX OF CANADA LIMITED |
| GBR | 614 | ONT | 100.0 | | 03 | CANBIX TRADING LIMITED |
| GBR | - | ONT | 100.0 | | 03 | WEETABIX OF CANADA (MFG.) LIMITED |
| WEIR GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | WEIR GROUP LTD. |
| GBR | - | NLD | 100.0 | | 02 | WEIR GROUP (OVERSEAS HOLDINGS) LTD. |
| GBR | - | CHE | 100.0 | | 03 | THE WEIR GROUP INTERNATIONAL S.A. |
| GBR | 315 | QUE | 100.0 | | 04 | PEACOCK INC |
| WELCOME FOUNDATION LTD. | | | | | | |
| GBR | - | GBR | | | 01 | WELCOME FOUNDATION LTD. |
| GBR | 756 | QUE | 100.0 | | 02 | BURROUGHS WELCOME INC |
| GBR | 629 | QUE | 100.0 | | 03 | AGROPHARM LIMITED |
| GBR | 616 | USA | 100.0 | | 02 | CALMIC LTD. (CDN.BR.) |
| WEST BLVD HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | WEST BLVD HOLDINGS LTD |
| CAN | 626 | BC | 33.3A | | 02 | BARNETT LUMBER INDUSTRIES LTD |
| CAN | 626 | BC | 100.0 | | 03 | DECEW LUMBER CO LTD |
| CAN | 626 | BC | 50.0 | D | 03 | P H BARNETT LBR ALBERTA LTD |
| WEST CHEMICAL PRODUCTS INC | | | | | | |
| USA | - | USA | | | 01 | WEST CHEMICAL PRODUCTS INC |
| USA | 629 | ONT | 80.0 | | 02 | WEST AGRO-CHEMICAL (CANADA) LIMITED |
| USA | 379 | QUE | 99.9 | | 02 | WEST CHEMICAL PRODUCTS LTD |
| USA | 791 | ONT | 98.2 | | 02 | WESTLAND PROPERTY LTD |
| WEST END CONST LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WEST END CONST LTD |
| CAN | - | ONT | 64.0 | | 02 | WALESCO DEVELOPMENTS LTD. |
| JOHN LEE PROPERTY MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JOHN LEE PROPERTY MANAGEMENT LTD. |
| CAN | - | ONT | 25.0 | D | 02 | WALESCO DEVELOPMENTS LTD. |
| LANCOTT DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | LANCOTT DEVELOPMENTS LTD. |
| CAN | - | ONT | 11.0 | D | 02 | WALESCO DEVELOPMENTS LTD. |
| CAMERON DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | CAMERON DEVELOPMENTS LTD |
| CAN | 409 | BC | 85.0 | | 02 | ANDY'S BULLDOZING LTD. |
| CAN | 793 | BC | 50.0 | D | 02 | WESTERLEA ESTATES LTD |
| WESTERLEA ESTATES LTD | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | CAMERON DEVELOPMENTS LTD |
| CAN | 793 | BC | | | 01 | WESTERLEA ESTATES LTD |
| CAN | 576 | BC | 100.0 | | 02 | WHISKEY CREEK UTILITIES LTD. |
| WESTRIDGE PROPERTIES LTD. | | | | | | |
| CAN | - | ALT | 33.3 | | INV: | METROPLEX WESTERN LTD. |
| CAN | - | ALT | 33.3 | | INV: | MILL VALLEY INVESTMENTS LTD. |
| CAN | - | ALT | 33.3 | | INV: | WEST COAST DEVELOPMENTS (1977) LTD. |
| CAN | 791 | ALT | | | 01 | WESTRIDGE PROPERTIES LTD. |
| POINTE CLAIRE INDUSTRIAL PARK INC | | | | | | |
| CAN | - | O/A | 27.5 | | INV: | LONG INVESTMENT CORP. |
| CAN | - | O/A | 37.3 | | INV: | PEICH BROS. CONSTRUCTION LTD. |
| CAN | 756 | QUE | 35.0 | | INV: | WESTSHORE HEIGHTS INC |
| CAN | 793 | QUE | | | 01 | POINTE CLAIRE INDUSTRIAL PARK INC |
| WESTWOOD TIMBER BROKERS LTD | | | | | | |
| CAN | - | BC | 10.7 | | INV: | WESTWOOD EQUITIES LTD |
| CAN | - | BC | | | 01 | WESTWOOD TIMBER BROKERS LTD |
| CAN | - | BC | 50.0 | D | 02 | WESTWOOD TIMBER BROKERS (CARIBOO) LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WESTWOOD TIMBER BROKERS (CARIBOO) LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | CONALOG FOREST DEVELOPMENTS LTD |
| CAN | - | BC | 50.0 | | INV: | WESTWOOD TIMBER BROKERS LTD |
| CAN | - | BC | | | 01 | WESTWOOD TIMBER BROKERS (CARIBOO) LTD |
| WHITE SHIELD CORP. | | | | | | |
| USA | - | USA | | | 01 | WHITE SHIELD CORP. |
| USA | - | USA | 100.0 | | 02 | AUTOMATIC TOLL SYSTEMS INC. |
| USA | 899 | QUE | 100.0 | | 03 | AUTOMATIC TOLL SYSTEMS CANADA LTD |
| USA | 756 | QUE | 99.9 | | 04 | QUEBEC ELECTRO CONTROL LTD |
| WHITESTRIP CONSTRUCTION CO LIMITED | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | C & R MATTUCCI LTD |
| CAN | 404 | ONT | 50.0 | | INV: | ROCAR CONSTRUCTION CO LTD |
| CAN | 404 | ONT | | | 01 | WHITESTRIP CONSTRUCTION CO LIMITED |
| CAN | 899 | ONT | 66.7 | | 02 | BULAND DEVELOPMENTS LIMITED |
| WHITTAKER CORP. | | | | | | |
| USA | - | USA | | | 01 | WHITTAKER CORP. |
| USA | - | USA | 100.0 | | 02 | MEDICUS AFFILIATES INC. |
| USA | - | ONT | 100.0 | | 03 | MEDICUS SYSTEMS CORPORATION OF CANADA LTD. |
| USA | 328 | ONT | 100.0 | | 02 | WHITTAKER COATINGS (CANADA) LIMITED |
| CARLING CONSTRUCTION OF MONTREAL LTD | | | | | | |
| CAN | 781 | QUE | 33.3 | | INV: | CHESTER REALTY CO |
| CAN | 793 | QUE | 33.3 | | INV: | MOUNTAINLAKE INVESTMENT LTD |
| CAN | 756 | QUE | 33.3 | | INV: | WHOLE WIDE WORLD IMPORTING & EXPORTING CO LTD |
| CAN | 404 | QUE | | | 01 | CARLING CONSTRUCTION OF MONTREAL LTD |
| WILAMY ACRES INC. | | | | | | |
| CAN | - | ONT | | | 01 | WILAMY ACRES INC. |
| CAN | - | ONT | 65.0 | | 02 | THE CLIFF MILLS MOTORS LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | TRI-W-LEASING LIMITED |
| WINCREST HOLDINGS INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | WINCREST HOLDINGS INCORPORATED |
| CAN | - | ONT | 35.0 | D | 02 | THE CLIFF MILLS MOTORS LIMITED |
| WILH WERHAHN CANADA LIMITED | | | | | | |
| DEU | 756 | ONT | | | 01 | WILH WERHAHN CANADA LIMITED |
| DEU | 365 | ONT | 60.4 | | 02 | D A STUART OIL CO LTD |
| DEU | 365 | ONT | 100.0 | | 03 | CANADIAN D A STUART OIL COMPANY LIMITED |
| ESTATE OF WILLIAM H. OLDACRE | | | | | | |
| USA | - | USA | | | 01 | ESTATE OF WILLIAM H. OLDACRE |
| DEU | 365 | ONT | 12.7 | D | 02 | D A STUART OIL CO LTD |
| WILLIAM R BARNES CO LTD | | | | | | |
| CAN | 087 | ONT | | | 01 | WILLIAM R BARNES CO LTD |
| CAN | 896 | ONT | 100.0 | | 02 | BARCAST LIMITED |
| CAN | 087 | MAN | 99.9 | | 02 | WILLIAM R BARNES CO WESTERN LTD |
| CAN | - | QUE | 100.0 | | 02 | WILLIAM R. BARNES QUEBEC LIMITEE |
| WIX CORP LTD | | | | | | |
| USA | - | USA | 40.5 | | INV: | WIX CORPORATION |
| CAN | 325 | ONT | | | 01 | WIX CORP LTD |
| CAN | 381 | ONT | 70.0 | | 02 | ECO-TEC LIMITED |
| CAN | 693 | ONT | 100.0 | | 02 | GARD CORPORATION LIMITED |
| WOLVERINE WORLDWIDE INC. | | | | | | |
| USA | - | USA | | | 01 | WOLVERINE WORLDWIDE INC. |
| USA | - | USA | 100.0 | | 02 | SAWYER OF NAPA INC |
| USA | - | ONT | 100.0 | | 03 | COUNTY SUEDE OF CANADA LTD |
| USA | 243 | ONT | 100.0 | | 03 | SAWYER OF NAPA LTD. |
| WORLDWIDE ENERGY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | WORLDWIDE ENERGY CORPORATION |
| USA | 064 | ALT | 100.0 | | 02 | WECO DEVELOPMENT (CANADA) LTD |
| USA | 064 | ALT | 100.0 | | 02 | WORLDWIDE ENERGY CO LTD |
| USA | 574 | ALT | 100.0 | | 03 | COLD LAKE TRANSMISSION LTD |
| WYNNDEL BOX & LUMBER CO LTD | | | | | | |
| CAN | 031 | BC | 50.0 | | INV: | WYNNDEL LOGGING CO LTD |
| CAN | 626 | BC | 50.0 | | INV: | WYNNDEL LUMBER SALES LTD |
| CAN | 251 | BC | | | 01 | WYNNDEL BOX & LUMBER CO LTD |
| CAN | 756 | BC | 100.0 | | 02 | MONTRON INVESTMENTS LTD |
| YELLOWHEAD INDUSTRIES LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | YELLOWHEAD INDUSTRIES LTD. |
| CAN | 793 | BC | 60.0 | | 02 | YELLOWHEAD REALTY (MCBRIDE) LTD |
| CAN | 781 | BC | 100.0 | | 02 | YELLOWHEAD REALTY PRINCE GEORGE LTD |
| CAN | 781 | BC | 100.0 | | 02 | YELLOWHEAD REALTY (SMITHERS) LTD |
| YIELDLY OVERSEAS INVESTMENTS LTD. | | | | | | |
| HKG | - | HKG | | | 01 | YIELDLY OVERSEAS INVESTMENTS LTD. |
| HKG | 791 | BC | 76.0 | | 02 | BROADWAY PLAZA PROPERTIES LTD. |
| HONG FAI DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | HONG FAI DEVELOPMENTS LTD. |
| HKG | 791 | BC | 5.0 | D | 02 | BROADWAY PLAZA PROPERTIES LTD. |
| WING MING ENTERPRISES LTD. | | | | | | |
| HKG | - | HKG | | | 01 | WING MING ENTERPRISES LTD. |
| HKG | 791 | BC | 13.0 | D | 02 | BROADWAY PLAZA PROPERTIES LTD. |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

YORK PAPER BOX COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------------|
| CAN | 756 | ONT | | | 01 | YORK PAPER BOX COMPANY LIMITED |
| CAN | 239 | ONT | 33.0 | A | 02 | HARVEY WOODS LIMITED |
| CAN | 211 | ONT | 100.0 | | 03 | KROY UNSHRINKABLE WOOLS LIMITED |
| CAN | 864 | ONT | 75.0 | | 03 | THOMSON RESEARCH ASSOCIATES LIMITED |

YOUNG & RUBICAM INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | YOUNG & RUBICAM INC. |
| USA | - | ONT | 100.0 | | 02 | BURSON-MARSTELLER LIMITED |
| USA | - | ONT | 100.0 | | 02 | MARSTELLER ADVERTISING LIMITED |
| USA | 862 | ONT | 100.0 | | 02 | YOUNG & RUBICAM LTD |

ZIEN ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|-------|---|----|--|
| CAN | 791 | BC | | | 01 | ZIEN ENTERPRISES LTD |
| CAN | 623 | BC | 53.6 | | 02 | F W I S ENTERPRISES LTD |
| CAN | 623 | BC | 100.0 | | 03 | FIELDS WELDING & INDUSTRIAL SUPPLIES LTD |
| USA | 791 | BC | 33.3 | D | 02 | RANDALL BUILDING LTD |

ZORPOS INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | ZORPOS INVESTMENTS LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | ALUMA SYSTEMS INCORPORATED |
| CAN | - | ONT | 100.0 | | 03 | ALUMA FAB INCORPORATED |
| CAN | - | ONT | 100.0 | | 02 | DUNWAY DEVELOPMENTS LIMITED |

102357 CANADA INC

| | | | | | | |
|-----|-----|-----|-------|---|----|---------------------------|
| CAN | 756 | QUE | | | 01 | 102357 CANADA INC |
| CAN | 244 | QUE | 100.0 | | 02 | AUCKIE SANFT INC |
| CAN | 875 | ONT | 33.2 | D | 03 | PITT STREET HOTEL LIMITED |

117165 HOLDINGS LTD

| | | | | | | |
|-----|---|-----|------|--|----|------------------------|
| CAN | - | ALT | | | 01 | 117165 HOLDINGS LTD |
| CAN | - | ALT | 64.0 | | 02 | ATCON DEVELOPMENTS LTD |

215381 HOLDINGS LTD

| | | | | | | |
|-----|---|-----|------|---|----|------------------------|
| CAN | - | ALT | | | 01 | 215381 HOLDINGS LTD |
| CAN | - | ALT | 36.0 | D | 02 | ATCON DEVELOPMENTS LTD |

215882 HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | - | ALT | | | 01 | 215882 HOLDINGS LTD. |
| CAN | - | ALT | 80.0 | | 02 | CAMDEM CONSTRUCTION LTD |
| CAN | 404 | ALT | 100.0 | | 02 | NEPTUNE CORING LIMITED |

216070 HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | - | ALT | | | 01 | 216070 HOLDINGS LTD. |
| CAN | 421 | ALT | 55.0 | | 02 | K & D ELECTRIC COMPANY LTD. |

DILWORTH HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | - | ALT | | | 01 | DILWORTH HOLDINGS LTD. |
| CAN | 421 | ALT | 45.0 | D | 02 | K & D ELECTRIC COMPANY LTD. |

250 353 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| CAN | 821 | ONT | | | 01 | 250 353 ONTARIO LIMITED |
| CAN | - | ONT | 67.8 | | 02 | THE PARKDALE NURSING HOMES (1975) LIMITED |

BELCREST (TORONTO) NURSING HOMES LTD.

| | | | | | | |
|-----|---|-----|------|---|----|---|
| CAN | - | ONT | | | 01 | BELCREST (TORONTO) NURSING HOMES LTD. |
| CAN | - | ONT | 25.0 | D | 02 | THE PARKDALE NURSING HOMES (1975) LIMITED |

268202 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | - | ONT | 25.0 | | INV. | 240953 ONTARIO LIMITED |
| CAN | - | ONT | 25.0 | | INV. | EMLAB INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | 268202 ONTARIO LIMITED |

273149 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ONT | 10.4 | | INV. | BRUBACHER CAMPBELL LIMITED |
| CAN | 421 | ONT | 10.4 | | INV. | WAYNE STAHL GENERAL CONTRACTORS LIMITED |
| CAN | 791 | ONT | | | 01 | 273149 ONTARIO LIMITED |

276653 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|----------------------------|
| CAN | - | ONT | | | 01 | 276653 ONTARIO LIMITED |
| CAN | - | ONT | 55.0 | | 02 | SELACHI CARBURETOR LIMITED |

POWERVIS INTERNATIONAL LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------|
| CAN | - | ONT | | | 01 | POWERVIS INTERNATIONAL LIMITED |
| CAN | - | ONT | 45.0 | D | 02 | SELACHI CARBURETOR LIMITED |

PROUDFOOT MOTELS LIMITES

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| JSA | 793 | ONT | 12.5 | | INV. | 280748 ONTARIO LIMITED |
| JSA | 756 | ONT | 20.8 | | INV. | DRUMQUIN-OAK HOLDINGS LIMITED |
| CAN | 875 | ONT | | | 01 | PROUDFOOT MOTELS LIMITES |

92650 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | - | ONT | 50.0 | | INV. | FERN COUSINEAU ENTERPRISES LTD. |
| CAN | 404 | ONT | | | 01 | 292650 ONTARIO LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | COUSINEAU-LECLAIR CONSTRUCTION LIMITED |

98605 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| CAN | 756 | ONT | | | 01 | 298605 ONTARIO LIMITED |
| CAN | 791 | MAN | 100.0 | | 02 | DEE PEE GEE HOLDINGS LTD |
| CAN | 791 | MAN | 36.9 | D | 02 | EMPIRE RADIO AND AUTO SUPPLY LTD |

08926 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 756 | ONT | | | 01 | 308926 ONTARIO LIMITED |
| CAN | 409 | ONT | 100.0 | | 02 | TAGGART CONSTRUCTION LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

308926 ONTARIO LIMITED, (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 347 | ONT | 100.0 | | 02 | UTILITY VAULT COMPANY OF CANADA LIMITED |
|-----|-----|-----|-------|--|----|---|

BONWELL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | - | ONT | 29.0 | | INV. | 342806 ONTARIO LIMITED |
| CAN | - | ONT | 33.3 | | INV. | CARHAM DEVELOPMENT CORP |
| CAN | 756 | ONT | | | 01 | BONWELL INVESTMENTS LIMITED |

344008 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 756 | ONT | | | 01 | 344008 ONTARIO LIMITED |
| CAN | - | ONT | 70.0 | | 02 | 395803 ONTARIO LIMITED |
| CAN | 669 | ONT | 100.0 | | 02 | ARMY & NAVY STORES (KITCHENER) LIMITED |

344773 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------|
| CAN | - | ONT | 50.0 | | INV. | B. BEAUDET ENTERPRISE LIMITED |
| CAN | - | ONT | 50.0 | | INV. | EMILIE BEDARD LIMITED |
| CAN | - | ONT | | | 01 | 344773 ONTARIO LIMITED |

G.L.B. INVESTMENTS LIMITED (ONT)

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | - | ONT | 19.1 | | INV. | 345990 ONTARIO LIMITED |
| LIE | - | LIE | 29.0 | | INV. | CHILTERN CO LTD |
| CAN | 756 | ONT | | | 01 | G.L.B. INVESTMENTS LIMITED (ONT) |

350948 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|-------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | 350948 ONTARIO LIMITED |
| CAN | - | ONT | 47.5 | D | 02 | FRANKLIN, TROW & ASSOCIATES LTD. |
| CAN | - | ONT | 100.0 | | 02 | THE TROW GROUP LIMITED |

358097 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV. | 338572 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | ELM MANAGEMENT LIMITED |
| CAN | - | ONT | | | 01 | 358097 ONTARIO LIMITED |

388209 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | ONT | | | 01 | 388209 ONTARIO LIMITED |
| CAN | - | QUE | 100.0 | | 02 | SUPER ELECTRIC CO. (CANADA) LTD |
| CAN | 621 | QUE | 100.0 | | 03 | SUPER ELECTRIC CO. LTD. |

389077 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV. | 389076 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | 389125 ONTARIO LIMITED |
| CAN | - | ONT | | | 01 | 389077 ONTARIO LIMITED |

397081 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV. | 397000 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | MAN WAH LIMITED |
| CAN | - | ONT | | | 01 | 397081 ONTARIO LIMITED |

405943 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | MAN | 50.0 | | INV. | JAY-JON HOLDINGS LTD. |
| CAN | - | MAN | 50.0 | | INV. | ROBALJO HOLDINGS LTD |
| CAN | - | MAN | | | 01 | 405943 ONTARIO LIMITED |

419215 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV. | 418218 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | 426034 ONTARIO LIMITED |
| CAN | - | ONT | | | 01 | 419215 ONTARIO LIMITED |

43375 SASKATCHEWAN LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| CAN | - | SAS | 50.0 | | INV. | HALMA CONSTRUCTION LTD. |
| CAN | - | SAS | 50.0 | | INV. | SASKATOON COIN CAR WASH LTD. |
| CAN | - | SAS | | | 01 | 43375 SASKATCHEWAN LTD. |

446242 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV. | 446243 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | COMMON INTEREST INC |
| CAN | - | ONT | | | 01 | 446242 ONTARIO LIMITED |

JO-MAC GARMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | - | ONT | 50.0 | | INV. | 448749 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | 448750 ONTARIO LIMITED |
| CAN | 244 | ONT | | | 01 | JO-MAC GARMENTS LIMITED |

54321 HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|-------|--|------|-------------------------|
| CAN | - | ONT | 20.0 | | INV. | 390214 ONTARIO LIMITED |
| CAN | - | BC | | | 01 | 54321 HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | BLACK BROS. (1978) LTD. |

79525 ONTARIO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | ONT | 50.0 | | INV. | H.M. KYLE LUMBER CO. LTD. |
| USA | - | USA | 50.0 | | INV. | MACROSE INDUSTRIES CORP. (CDN.BR.) |
| USA | 251 | ONT | | | 01 | 79525 ONTARIO LIMITED |

80162 CANADA LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | PEI | | | 01 | 80162 CANADA LIMITED |
| CAN | 139 | PEI | 100.0 | | 02 | PERFECTION FOODS LIMITED |
| CAN | - | PEI | 100.0 | | 03 | CAPITAL DAIRY FOODS LIMITED |

82122 CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | - | QUE | | | 01 | 82122 CANADA LIMITED |
| CAN | 296 | QUE | 76.6 | | 02 | SUPRECA INC |

PARKER INDUSTRIES

| | | | | | | |
|-----|-----|-----|-----|---|----|-------------------|
| USA | - | USA | | | 01 | PARKER INDUSTRIES |
| CAN | 296 | QUE | 6.1 | D | 02 | SUPRECA INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

83859 CANADA LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------|
| CAN | - | QUE | | | 01 | 83859 CANADA LTEE |
| CAN | 869 | QUE | 75.2 | | 02 | CEGIR INC |

97248 CANADA INC

| | | | | | | |
|-----|-----|-----|------|---|----|------------------|
| CAN | - | QUE | | | 01 | 97248 CANADA INC |
| CAN | 869 | QUE | 15.0 | D | 02 | CEGIR INC |

MODERN SHIRT INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | QUE | 13.5 | | INV: | 85152 CANADA LIMITED |
| CAN | - | QUE | 37.5 | | INV: | 85153 CANADA LIMITED |
| CAN | 243 | QUE | | | 01 | MODERN SHIRT INDUSTRIES LTD. |

TRACEY ANN MANUFACTURING LTD.

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------|
| CAN | - | ONT | 37.5 | | INV: | 87439 CANADA LTD. |
| CAN | - | ONT | 37.5 | | INV: | 87879 CANADA LTD. |
| CAN | - | QUE | | | 01 | TRACEY ANN MANUFACTURING LTD. |

88134 CANADA LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | 88134 CANADA LTD. |
| CAN | 243 | QUE | 100.0 | | 02 | JAG SPORTWEAR CANADA LTD. |
| CAN | 244 | QUE | 100.0 | | 02 | MOD IN LTD. |

89162 CANADA LTEE

| | | | | | | |
|-----|---|-----|-------|---|----|------------------------------|
| CAN | - | QUE | | | 01 | 89162 CANADA LTEE |
| CAN | - | QUE | 100.0 | | 02 | CONSTRUCTIONS STRUCTURA INC. |
| CAN | - | QUE | 49.7 | D | 02 | DISTRIBUTION T.M.D.R. INC. |

91604 CANADA LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|------------------------|
| CAN | - | ONT | 50.0 | | INV: | 410843 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV: | ANILON LTD |
| CAN | - | ONT | | | 01 | 91604 CANADA LIMITED |

92092 CANADA LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | - | QUE | | | 01 | 92092 CANADA LTEE |
| CAN | - | QUE | 100.0 | | 02 | BETON FOURNIER INC. |
| CAN | 421 | QUE | 100.0 | | 02 | L. FOURNIER & FILS INC. |

94283 CANADA INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | QUE | | | 01 | 94283 CANADA INC |
| CAN | 629 | QUE | 100.0 | | 02 | AFFILIATED OFFICES LIMITED |
| CAN | 139 | QUE | 80.0 | | 02 | BEST WAY CITRUS PRODUCTS LTD |

94553 CANADA LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | QUE | | | 01 | 94553 CANADA LTD. |
| CAN | 248 | QUE | 62.4 | | 02 | CREATIONS DAISYFRESH INC |
| CAN | 869 | QUE | 100.0 | | 03 | CENTRE D INFORMATIQUE ALPHA INC |

94976 CANADA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | - | ONT | 50.0 | | INV: | 93417 CANADA LIMITED |
| CAN | 899 | ONT | 50.0 | | INV: | CORE RENTALS LIMITED |
| CAN | - | ONT | | | 01 | 94976 CANADA LIMITED |

97219 CANADA INC

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | 97219 CANADA INC |
| CAN | - | QUE | 100.0 | | 02 | NORMEX INTERNATIONALE INC |
| CAN | 624 | QUE | 100.0 | | 03 | TELPAC LTD |

99442 CANADA INC

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | 99442 CANADA INC |
| CAN | - | QUE | 100.0 | | 02 | CONTINENTAL AUCTIONEERS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | CONTINENTAL SALVAGE COMPANY (1969) QUEBEC LIMITED |

A A A SURPLUS & SCRAP LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------|
| CAN | - | ALT | 33.3 | | INV: | D.K. DEVELOPMENTS LTD |
| CAN | 627 | ALT | | | 01 | A A A SURPLUS & SCRAP LTD |
| CAN | 625 | ALT | 100.0 | | 02 | STANDARD STEEL SERVICES LTD |

A A ALLAN & CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | MAN | | | 01 | A A ALLAN & CO LTD |
| CAN | 244 | MAN | 100.0 | | 02 | ARTHUR STREET FASHIONS LTD |
| CAN | 244 | MAN | 100.0 | | 02 | GIRLS WORLD FASHIONS LTD |

A. AHLSTROM OSAKEYHTIO

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| FIN | - | FIN | | | 01 | A. AHLSTROM OSAKEYHTIO |
| FIN | 356 | NB | 100.0 | | 02 | AHLSTROM CANADA LIMITED |
| FIN | - | NB | 100.0 | | 02 | AHLSTROM LIMITED |

K PLUS ONE CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 791 | ONT | 49.5 | | INV: | A C R BUILDERS LIMITED |
| CAN | 791 | ONT | 49.5 | | INV: | ROBERT B TUDOR ENTERPRISES LIMITED |
| CAN | 404 | ONT | | | 01 | K PLUS ONE CONSTRUCTION LIMITED |

A E B ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 869 | QUE | | | 01 | A E B ENTERPRISES LTD |
| CAN | 793 | QUE | 100.0 | | 02 | A.E.B. DISTRIBUTORS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | RENOVA MAINTENANCE LIMITED |

A.F. SECURITIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | ONT | | | 01 | A.F. SECURITIES LTD. |
| CAN | 715 | ONT | 100.0 | | 02 | MORSEC INVESTMENTS LTD |
| CAN | 741 | ONT | 100.0 | | 02 | RESOM INVESTMENTS LIMITED |

SUNY'S INTERNATIONAL INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 791 | ONT | 33.3 | | INV: | A FLETCHER WILSON HOLDINGS LTD |
| CAN | 715 | ONT | 33.3 | | INV: | I D OLIVER HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | SUNY'S INTERNATIONAL INC. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

A G SIMPSON COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 325 | ONT | | | 01 | A G SIMPSON COMPANY LIMITED |
| CAN | 315 | ONT | 100.0 | | 02 | HOUDAILLE INDUSTRIES OF CANADA LTD |
| CAN | 325 | ONT | 99.8 | | 03 | HOUDAILLE OSHAWA LIMITED |

A. GIGNAC (1979) INC

| | | | | | | |
|-----|---|-----|------|--|------|-------------------------------------|
| CAN | - | QUE | 33.3 | | INV: | LES DEVELOPPEMENTS ANDRE MCNEIL INC |
| CAN | - | QUE | 33.3 | | INV: | LES DEVELOPPEMENTS CLAUDE BLAIS INC |
| CAN | - | QUE | | | 01 | A. GIGNAC (1979) INC |

CAINE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 756 | BC | 50.0 | | INV: | A J CAINE ENTERPRISES LTD |
| CAN | 756 | BC | 50.0 | | INV: | CAINE LUMBER CO LTD |
| CAN | 715 | BC | | | 01 | CAINE HOLDINGS LTD |

A. JOHNSON & CO. HANDELS A.B. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| SWE | 625 | SWE | | | 01 | A. JOHNSON & CO. HANDELS A.B. (CDN.BR.) |
| SWE | 625 | QUE | 99.9 | | 02 | AXEL JOHNSON INDUSTRIES LTD. |
| SWE | 623 | QUE | 100.0 | | 03 | BRIAN ENGINEERING LTD. |

KITWANGA LUMBER CO LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | 031 | BC | 18.7 | | INV: | A L V LOGGING CO LTD |
| CAN | 031 | BC | 37.4 | | INV: | HOBENSHIELD BROS LOGGING LTD |
| CAN | 251 | BC | | | 01 | KITWANGA LUMBER CO LTD |

A M SPRIET & ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 864 | ONT | | | 01 | A M SPRIET & ASSOCIATES LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | SPRIET ASSOCIATES LONDON LIMITED |
| CAN | 864 | ONT | 70.0 | | 02 | SPRIET ASSOCIATES SUDBURY LIMITED |

WARNER HOUSING LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------|
| CAN | 421 | BC | 50.0 | | INV: | A O WARNER LTD |
| CAN | 781 | BC | 50.0 | | INV: | LEEWAY HOLDINGS LTD. |
| CAN | 404 | BC | | | 01 | WARNER HOUSING LTD |

A.P.M. LTD. (N.B.)

| | | | | | | |
|-----|-----|----|------|--|----|------------------------------|
| CAN | 619 | NB | | | 01 | A.P.M. LTD. (N.B.) |
| CAN | 619 | NB | 59.0 | | 02 | ACME SALES & WAREHOUSING LTD |
| CAN | 619 | NS | 58.8 | | 02 | AUTO PARTS CO LTD |

A P V HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| GBR | - | GBR | | | 01 | A P V HOLDINGS LTD. |
| GBR | 623 | ONT | 100.0 | | 02 | APV-CREPACO OF CANADA LTD. |
| GBR | 421 | QUE | 100.0 | | 03 | A P V CREPACO MONTREAL LIMITEE/LIMITED |

A R MONTEITH INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 375 | ONT | | | 01 | A R MONTEITH INVESTMENTS LTD. |
| CAN | - | ONT | 99.9 | | 02 | A R MONTEITH (77) LIMITED |

MIKEMONT INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|-----|---|----|------------------------------|
| CAN | - | ONT | | | 01 | MIKEMONT INVESTMENTS LIMITED |
| CAN | - | ONT | 0.0 | D | 02 | A R MONTEITH (77) LIMITED |

A.W. HEANEY HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| CAN | - | ONT | | | 01 | A.W. HEANEY HOLDINGS LTD. |
| CAN | 756 | QUE | 75.0 | | 02 | AFFILIATED CONSTRUCTION MAINTENANCE ELEVATOR LTD. |

D.G. HEANEY HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | ONT | | | 01 | D.G. HEANEY HOLDINGS LTD. |
| CAN | 756 | QUE | 25.0 | D | 02 | AFFILIATED CONSTRUCTION MAINTENANCE ELEVATOR LTD. |

AACRO BUILDING PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 626 | ALT | | | 01 | AACRO BUILDING PRODUCTS LTD |
| CAN | 421 | ALT | 100.0 | | 02 | AACRO BUILDING PRODUCTS (MANITOBA) LTD. |
| CAN | 254 | ALT | 100.0 | | 02 | AACRO WINDOW PRODUCTS LTD. |

AARON CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 791 | ONT | | | 01 | AARON CONSTRUCTION LIMITED |
| CAN | 254 | ONT | 99.8 | | 02 | FLEETWOOD CABINETS LIMITED |
| CAN | 875 | ONT | 50.0 | A | 02 | LAMPLIGHTER INNS (LONDON) LIMITED |

QUEENSTON DEVELOPMENT CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 404 | ONT | 50.0 | | INV: | ABBOTSFORD HOMES LIMITED |
| CAN | 404 | ONT | 50.0 | | INV: | THORWILL LIMITED |
| CAN | 791 | ONT | | | 01 | QUEENSTON DEVELOPMENT CO LTD |

ABDOKAD HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | - | QUE | | | 01 | ABDOKAD HOLDINGS INC. |
| CAN | 244 | QUE | 64.3 | | 02 | LES ORIGINAUX LEISURE LADY (1979) INC. |

ALMAKAD INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | - | QUE | | | 01 | ALMAKAD INC. |
| CAN | 244 | QUE | 35.7 | D | 02 | LES ORIGINAUX LEISURE LADY (1979) INC. |

ABELL WACO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 897 | ONT | | | 01 | ABELL WACO LTD |
| CAN | 897 | ONT | 100.0 | | 02 | NATIONAL CHEMICAL EXTERMINATING COMPANY LIMITED |
| CAN | 897 | ONT | 100.0 | | 02 | PACIFIC PEST CONTROL LIMITED |

ABERDEEN INDUSTRIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 649 | QUE | | | 01 | ABERDEEN INDUSTRIES INC |
| CAN | 791 | QUE | 100.0 | | 02 | B I L INDUSTRIES LIMITED |
| CAN | 623 | QUE | 99.8 | | 02 | LES INDUSTRIES BANCROFT LTEE |

A

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| THE ABERFOYLE FEED CO INC | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | KURRY & IVES INC. |
| CAN | - | ONT | 50.0 | | INV: | P & B DISTRIBUTORS INC. |
| CAN | - | ONT | | | 01 | THE ABERFOYLE FEED CO INC |
| ARGENTUM VERWALTUNGS & TREUHAND GMBTL | | | | | | |
| DEU | - | DEU | | | 01 | ARGENTUM VERWALTUNGS & TREUHAND GMBTL |
| CAN | 309 | ONT | 20.0 | D | 02 | ABKOSTEEL LTD |
| CAN | 302 | QUE | 13.3 | D | 02 | INTERPROVINCIAL REINFORCING STEEL CO LTD |
| ABLIN HOLDING LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ABLIN HOLDING LTD |
| CAN | 623 | ONT | 100.0 | | 02 | KAHN OPTICAL CO LTD |
| CAN | 623 | ONT | 100.0 | | 02 | OPTICAL DISTRIBUTORS LTD |
| ABM INVESTMENT CO. LTD. | | | | | | |
| BMU | - | BMU | | | 01 | ABM INVESTMENT CO. LTD. |
| BMU | 619 | ONT | 90.0 | | 02 | 337035 ONTARIO LTD. |
| BMU | 656 | ONT | 100.0 | | 03 | H & E MOTORS LIMITED |
| ABNAT INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | ABBEY LIPSON LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | NAT LIPSON LIMITED |
| CAN | 756 | ONT | | | 01 | ABNAT INVESTMENTS LIMITED |
| ACCURATE DISTRIBUTING CO. (CAN.) LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | BRENDEED HOLDINGS LTD. |
| CAN | - | ONT | 50.0 | | INV: | KARTAL HOLDINGS LTD. |
| CAN | 862 | ONT | | | 01 | ACCURATE DISTRIBUTING CO. (CAN.) LTD. |
| ACFIN FINANCE SA | | | | | | |
| CHE | - | CHE | | | 01 | ACFIN FINANCE SA |
| CHE | 604 | QUE | 94.6 | | 02 | AGRO CO OF CANADA LTD |
| CHE | 629 | QUE | 100.0 | | 03 | AGRO QUEBEC LIMITED |
| ACHEN & TOWER CONTRACTORS CO LTD | | | | | | |
| CAN | 409 | SAS | 50.0 | | INV: | ACHEN CONSTRUCTION 1965 LTD |
| CAN | 409 | SAS | 50.0 | | INV: | TOWER LINE CONTRACTORS LTD |
| CAN | 421 | SAS | | | 01 | ACHEN & TOWER CONTRACTORS CO LTD |
| ACIER CASTEEL INC. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | 88441 CANADA LTD |
| CAN | - | QUE | 50.0 | | INV: | BERTCO INVESTMENTS LTD |
| CAN | 625 | QUE | | | 01 | ACIER CASTEEL INC. |
| ACME-CLEVELAND CORP | | | | | | |
| USA | - | USA | | | 01 | ACME-CLEVELAND CORP |
| USA | - | USA | 100.0 | | 02 | CLEVELAND TWIST DRILL CO. |
| USA | 623 | ONT | 100.0 | | 03 | CLEVELAND TWIST DRILL CANADA LTD |
| ACTCO HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | ACTCO HOLDINGS LTD. |
| CAN | 656 | ONT | 100.0 | | 02 | GLENDAL FORD SALES LIMITED |
| CAN | 656 | ONT | 100.0 | | 02 | THORNCREST FORD SALES LIMITED |
| ACTIVE MOULD & DESIGN (1977) LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | SIFAM MANAGEMENT & SALES LTD. |
| CAN | - | ONT | 50.0 | | INV: | SOYNA SERVICES LTD. |
| CAN | - | ONT | | | 01 | ACTIVE MOULD & DESIGN (1977) LTD. |
| ACTPAR LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | ACTPAR LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | ACTPAR CONSTRUCTION LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | INPART DEVELOPMENT LIMITED |
| AMALCO CREDIT SERVICES LTD | | | | | | |
| CAN | 791 | SAS | 12.3 | | INV: | ADAM NIESNER REALTOR LTD |
| CAN | 791 | SAS | 11.1 | | INV: | PROPERTY DEVELOPMENTS LTD |
| CAN | 793 | SAS | | | 01 | AMALCO CREDIT SERVICES LTD |
| FEATHRCREST FARMS LTD | | | | | | |
| CAN | 715 | ONT | 18.7 | | INV: | ADAMAR INVESTMENTS LTD |
| CAN | 791 | ONT | 18.7 | | INV: | J UNGERMAN LTD |
| CAN | 011 | ONT | | | 01 | FEATHRCREST FARMS LTD |
| ADAMS AFFILIATES INC. | | | | | | |
| USA | - | USA | | | 01 | ADAMS AFFILIATES INC. |
| USA | - | USA | 100.0 | | 02 | ADAMS INVESTMENT COMPANY |
| USA | 756 | ALT | 100.0 | | 03 | FRANKLIN PIPE & SUPPLY LTD |
| ADAMS & KNICKLE LTD | | | | | | |
| CAN | 623 | NS | | | 01 | ADAMS & KNICKLE LTD |
| CAN | - | NS | 100.0 | | 02 | GLENCOE SHIPPING LIMITED |
| CAN | 041 | NS | 100.0 | | 02 | MAYO FISHING CO LTD |
| ADMINISTRATEURS RUE SHERBROOKE O INC | | | | | | |
| CAN | 869 | QUE | | | 01 | ADMINISTRATEURS RUE SHERBROOKE O INC |
| CAN | 756 | QUE | 90.0 | | 02 | LES PLACEMENTS NORMAND INC |
| CAN | 859 | QUE | 100.0 | | 03 | DUMEC INC |
| KIDDO CHILDREN'S WEAR LTD. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | ADO INVESTMENTS LTD. |
| CAN | - | QUE | 25.0 | | INV: | LAROJA (1976) INC. |
| CAN | - | QUE | | | 01 | KIDDO CHILDREN'S WEAR LTD. |
| ADVANCED EXTRUSIONS LIMITED | | | | | | |
| CAN | - | ONT | 22.1 | | INV: | M HABASH HOLDING LTD |
| CAN | - | ONT | 24.6 | | INV: | YOUNES HOLDING LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|-------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ADVANCED EXTRUSIONS LIMITED, (CONT) | | | | | | |
| CAN | 296 | ONT | | | 01 | ADVANCED EXTRUSIONS LIMITED |
| ADVANCED TYPOGRAPHY SERVICE LTD. | | | | | | |
| CAN | - | MAN | | | 01 | ADVANCED TYPOGRAPHY SERVICE LTD. |
| CAN | - | MAN | 87.1 | | 02 | DUMA PRINTERS (WESTERN) LIMITED |
| EMDULIS LIMITED | | | | | | |
| CAN | - | MAN | | | 01 | EMDULIS LIMITED |
| CAN | - | MAN | 9.7 | D | 02 | DUMA PRINTERS (WESTERN) LIMITED |
| ADWON INVESTMENTS LTD | | | | | | |
| CAN | 715 | ONT | 0.3 | | INV: | MOUNTAIN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 0.3 | | INV: | THREWAY INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | ADWON INVESTMENTS LTD |
| AEGIS CORP. | | | | | | |
| USA | - | USA | | | 01 | AEGIS CORP. |
| USA | - | USA | 100.0 | | 02 | AEGIS CORPORATION OF TEXAS |
| USA | - | ALT | 100.0 | | 03 | CHERCO COMPRESSORS LTD. |
| AGEMO LIMITEE | | | | | | |
| CAN | 756 | QUE | | | 01 | AGEMO LIMITEE |
| CAN | 374 | QUE | 70.5 | | 02 | LABORATOIRES OMEGA LTEE |
| INSTITUT DE BIO-ENDOCRINOLOGIE INC. | | | | | | |
| CAN | 864 | QUE | | | 01 | INSTITUT DE BIO-ENDOCRINOLOGIE INC. |
| CAN | 374 | QUE | 28.6 | D | 02 | LABORATOIRES OMEGA LTEE |
| T K T CORPORATION LTD | | | | | | |
| CAN | 617 | QUE | 33.3 | | INV: | AGENCE BERNARD TARDIF INC |
| CAN | 617 | MAN | 33.3 | | INV: | TAPLEY ENTERPRISES LTD |
| CAN | 617 | QUE | | | 01 | T K T CORPORATION LTD |
| AGNEW HOLDINGS LTD. | | | | | | |
| CAN | 421 | ONT | | | 01 | AGNEW HOLDINGS LTD. |
| CAN | 421 | ONT | 99.7 | | 02 | AGNEW ELECTRICAL CORPORATION |
| CAN | 421 | ONT | 97.1 | | 02 | S.N. AGNEW MECHANICAL LTD. |
| AGOSO STEEL SALES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | AGOSO STEEL SALES LIMITED |
| CAN | 626 | ONT | 15.0 | D | 02 | C F A OPERATION INC |
| CAN | 406 | ONT | 100.0 | | 02 | KENT ASPHALT PAVING LIMITED |
| AGRI QUEBEC LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | AGRI QUEBEC LTEE |
| CAN | 715 | QUE | 62.0 | | 02 | ASSISTANCE LOAN & FINANCE CORP |
| SOCIETE DE PLACEMENT ANNA INC | | | | | | |
| CAN | 791 | QUE | | | 01 | SOCIETE DE PLACEMENT ANNA INC |
| CAN | 715 | QUE | 25.2 | D | 02 | ASSISTANCE LOAN & FINANCE CORP |
| LYONS ACCEPTANCE LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | AGRICOLA INVESTMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV: | SCARGREEN INVESTMENTS LTD |
| CAN | 715 | ONT | | | 01 | LYONS ACCEPTANCE LTD |
| AGROB A.G. | | | | | | |
| DEU | - | DEU | | | 01 | AGROB A.G. |
| DEU | 351 | ONT | 99.9 | | 02 | UNITED CERAMICS LIMITED |
| DEU | 793 | ONT | 100.0 | | 03 | TORBRICK INVESTMENTS LIMITED |
| HEATH & SHERWOOD 1964 LTD | | | | | | |
| CAN | 756 | ONT | 13.3 | | INV: | AIMONE INVESTMENTS LTD |
| CAN | 756 | ONT | 13.3 | | INV: | MARINIGH ENTERPRISES LIMITED |
| CAN | 315 | ONT | | | 01 | HEATH & SHERWOOD 1964 LTD |
| AIRCON ENTERPRISES LTD. | | | | | | |
| CAN | 869 | BC | | | 01 | AIRCON ENTERPRISES LTD. |
| CAN | 421 | BC | 40.0 | D | 02 | AIRCON ELECTRIC LTD. |
| CAN | 421 | BC | 75.0 | | 02 | AIRCON HEATING LTD |
| P M SERVICES LTD | | | | | | |
| CAN | 616 | NB | 50.0 | | INV: | AITON DRUG CO LTD |
| CAN | 875 | NS | 50.0 | | INV: | FUNDY RESTAURANT |
| CAN | 756 | NB | | | 01 | P M SERVICES LTD |
| BERKELEY HOMES LTD. | | | | | | |
| CAN | 756 | BC | 33.3 | | INV: | ALANDRA ENTERPRISES LTD. |
| CAN | 791 | BC | 33.3 | | INV: | TWO SEASONS HOLDINGS LTD. |
| CAN | 404 | BC | | | 01 | BERKELEY HOMES LTD. |
| ALARMTRON CANADA INC | | | | | | |
| CAN | - | QUE | 25.0 | | INV: | 92321 CANADA LTD |
| CAN | - | QUE | 25.0 | | INV: | 92324 CANADA LTD |
| CAN | - | QUE | | | 01 | ALARMTRON CANADA INC |
| ALBACOR FUNDING CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | 27.3 | | INV: | EGRET HOLDINGS LTD |
| CAN | 756 | ONT | | | 01 | ALBACOR FUNDING CORPORATION LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | EGRET ACCEPTANCE CORP LTD |
| ALBANY INTERNATIONAL CORP. | | | | | | |
| USA | - | USA | | | 01 | ALBANY INTERNATIONAL CORP. |
| USA | 197 | QUE | 99.6 | | 02 | ALBANY INTERNATIONAL CANADA INC |
| USA | 305 | ONT | 99.8 | | 03 | CENTRAL ELECTRIC WIRE LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BEE MAID HONEY LIMITED | | | | | | |
| CAN | 019 | ALT | 50.0 | | INV: | ALBERTA HONEY PRODUCERS CO-OP LTD |
| CAN | 756 | MAN | 50.0 | | INV: | MANITOBA CO-OPERATIVE HONEY PRODUCERS LTD |
| CAN | 631 | MAN | | | 01 | BEE MAID HONEY LIMITED |
| MONARCH CONCRETE PRODUCTS LTD. | | | | | | |
| CAN | 699 | ALT | 50.0 | | INV: | ALBERTA WILBERT SALES LTD |
| CAN | - | ALT | 38.5 | | INV: | VENETIAN HOLDING LTD. |
| CAN | - | ALT | | | 01 | MONARCH CONCRETE PRODUCTS LTD. |
| GURNISH INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 19.4 | | INV: | ALBILL INVESTMENTS LTD |
| CAN | 791 | ONT | 14.7 | | INV: | SCHERWEST LTD |
| CAN | 793 | ONT | | | 01 | GURNISH INVESTMENTS LIMITED |
| ALCO INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | ALCO INVESTMENTS LTD |
| CAN | 611 | BC | 80.0 | | 02 | EXCELSIOR-PAPER STOCK LIMITED |
| CAN | 355 | BC | 80.0 | | 02 | SPICERS ASBESTOS LTD |
| HERCULES TOOL & DIE LTD | | | | | | |
| CAN | 869 | ONT | 50.0 | | INV: | ALCO MANAGEMENT LTD |
| CAN | 869 | ONT | 50.0 | | INV: | ANDEVE MANAGEMENT LTD |
| CAN | 306 | ONT | | | 01 | HERCULES TOOL & DIE LTD |
| ALCOLAC INC. | | | | | | |
| USA | - | USA | | | 01 | ALCOLAC INC. |
| USA | 378 | QUE | 100.0 | | 02 | ALCOLAC LTEE (LTD) |
| USA | - | QUE | 100.0 | | 03 | ST-CHARLES CHEMICAL CO LTD |
| ALEXANDRA PRODUCTIONS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | ALEXANDRA PRODUCTIONS LTD. |
| CAN | 875 | ONT | 100.0 | | 02 | ED MIRVISH ENTERPRISES LIMITED |
| CAN | 642 | ONT | 100.0 | | 03 | HONEST EDS LIMITED |
| ALFA ROMEO SPA | | | | | | |
| ITA | - | ITA | | | 01 | ALFA ROMEO SPA |
| ITA | - | LUX | 66.4 | | 02 | ALFA ROMEO INTERNATIONAL S.A. |
| ITA | 756 | ONT | 100.0 | | 03 | ALFA ROMEO CANADA LIMITED |
| ALFA SECURITIES CORPORATION LIMITED | | | | | | |
| DEU | - | DEU | 40.0 | | INV: | CANADA VERMAGENSANLAGEN |
| DEU | - | DEU | 40.0 | | INV: | DEUTSCH CANADISCHE HANDELSGESCHFT |
| DEU | 756 | ONT | | | 01 | ALFA SECURITIES CORPORATION LIMITED |
| ALFA-LAVAL AB | | | | | | |
| SWE | - | SWE | | | 01 | ALFA-LAVAL AB |
| SWE | 311 | ONT | 100.0 | | 02 | ALFA-LAVAL LIMITED |
| SWE | 623 | ONT | 100.0 | | 02 | COLLECO ROSENBALDS LTD. |
| ALLAN G COOK LIMITED | | | | | | |
| CAN | - | O/A | 50.0 | | INV: | BERTUS INVESTMENTS LTD. |
| CAN | 756 | ONT | 50.0 | | INV: | BLENKARN & O'CALLAGHAN CONSTRUCTION LIMITED |
| CAN | 406 | ONT | | | 01 | ALLAN G COOK LIMITED |
| OKAM ENTERPRISES LTD | | | | | | |
| CAN | 781 | MAN | 50.0 | | INV: | ALLAN KILLAM & MCKAY 1964 LTD |
| CAN | 869 | MAN | 50.0 | | INV: | STILMAC INSURANCE AGENCIES LTD |
| CAN | 781 | MAN | | | 01 | OKAM ENTERPRISES LTD |
| ALLAN LAMB'S FASHIONS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | ALLAN LAMB MANAGEMENT LIMITED |
| CAN | - | ONT | | | 01 | ALLAN LAMB'S FASHIONS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ALLAN LAMB'S FASHIONS ALBERTA LIMITED |
| ALLAN ZINMAN TEXTILE COMPANY | | | | | | |
| CAN | 756 | QUE | | | 01 | ALLAN ZINMAN TEXTILE COMPANY |
| CAN | - | QUE | 97.5 | | 02 | ALZINTEX LTD. |
| ZINVEST LTD. | | | | | | |
| CAN | - | QUE | | | 01 | ZINVEST LTD. |
| CAN | - | QUE | 2.5 | D | 02 | ALZINTEX LTD. |
| ALLANDALE HOLDINGS LTD. | | | | | | |
| CAN | 623 | ONT | 50.0 | | INV: | COLLEGE FURNITURE STORE LTD |
| CAN | 676 | ONT | 50.0 | | INV: | FALLINGBROOK FURNITURE & APPLIANCES LTD |
| CAN | 756 | ONT | | | 01 | ALLANDALE HOLDINGS LTD |
| ALLEGHANNEY APARTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | ALLEGHANNEY APARTMENTS LTD |
| CAN | 791 | ONT | 56.0 | | 02 | ROYAL COURT PROPERTIES LIMITED |
| PORTREE PROPERTIES LTD | | | | | | |
| USA | 791 | ONT | | | 01 | PORTREE PROPERTIES LTD |
| CAN | 791 | ONT | 44.0 | D | 02 | ROYAL COURT PROPERTIES LIMITED |
| ALLEGHANY CORP | | | | | | |
| USA | - | USA | | | 01 | ALLEGHANY CORP |
| USA | - | USA | 100.0 | | 02 | MSL INDUSTRIES INC. |
| USA | 629 | O/A | 100.0 | | 03 | MSL INDUSTRIES CANADA LTD |
| ALLMAC LUMBER LTD | | | | | | |
| CAN | 756 | BC | 25.0 | | INV: | ALLEN-STOLTZE HOLDINGS LTD |
| CAN | - | BC | 33.3 | | INV: | RIDGEWAY HOLDINGS LTD |
| CAN | 251 | BC | | | 01 | ALLMAC LUMBER LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|-------------------------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| AVRALL INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV: | ALLENBOM HOLDINGS LTD |
| CAN | 756 | ONT | 33.3 | | INV: | AXLER INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | AVRALL INVESTMENTS LTD |
| ALLIED CONVEYORS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 373868 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV: | 373869 ONTARIO LIMITED |
| CAN | 315 | ONT | | | 01 | ALLIED CONVEYORS LIMITED |
| ALLIED EQUIPMENT LTD | | | | | | |
| CAN | 899 | ALT | | | 01 | ALLIED EQUIPMENT LTD |
| CAN | - | ALT | 80.0 | | 02 | PIONEER MACHINERY CO. LTD |
| CAN | 791 | ALT | 100.0 | | 02 | TRENND INVESTMENTS LTD. |
| ALLIED FARM EQUIPMENT INC. | | | | | | |
| USA | - | USA | | | 01 | ALLIED FARM EQUIPMENT INC. |
| USA | 622 | SAS | 100.0 | | 02 | ALLIED FARM EQUIPMENT (CANADA) LTD. |
| USA | 622 | QUE | 100.0 | | 03 | ALLIED FARM EQUIPMENT (QUEBEC) LTD. |
| ALLIED TOOLS LTD | | | | | | |
| CAN | 619 | ALT | | | 01 | ALLIED TOOLS LTD |
| CAN | 624 | ONT | 100.0 | | 02 | A T DISTRIBUTORS CENTRAL LIMITED |
| CAN | 623 | ALT | 100.0 | | 02 | AIR ELECTRIC SERVICES LTD |
| BROOKSLEA INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | BROOKSLEA INVESTMENTS LTD. |
| CAN | 793 | ONT | 50.0 | D | 02 | ALLOWANCE INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | BAYSHORE LAKE SIMCOE LIMITED |
| ALMAR RENTALS (1976) LIMITED | | | | | | |
| CAN | 875 | NFL | 44.1 | | INV: | CABOT CLUB LTD |
| CAN | 656 | NFL | 44.1 | | INV: | DUFFITT MOTORS LTD |
| CAN | 649 | NFL | | | 01 | ALMAR RENTALS (1976) LIMITED |
| ALMFOREST AKTIENGESSELLSCHAFT | | | | | | |
| DEU | - | DEU | | | 01 | ALMFOREST AKTIENGESSELLSCHAFT |
| DEU | 791 | ONT | 99.9 | | 02 | HELTO-LAND LTD |
| DEU | 791 | ONT | 100.0 | | 02 | HELTOFONDS LIMITED |
| KEY WEST DEVELOPMENTS LIMITED | | | | | | |
| CAN | 781 | ONT | 50.0 | | INV: | ALRIGHT INVESTMENTS LIMITED |
| CAN | 404 | ONT | 50.0 | | INV: | F TOCHERI CONSTRUCTION LIMITED |
| CAN | 756 | ONT | | | 01 | KEY WEST DEVELOPMENTS LIMITED |
| ALTA CONSTRUCTION 1964 LTEE | | | | | | |
| CAN | 756 | QUE | 25.0 | | INV: | LES PLACEMENTS BEAUCHEMIN INC |
| CAN | 741 | QUE | 20.0 | | INV: | PLACEMENTS LATREILLE INC |
| CAN | 409 | QUE | | | 01 | ALTA CONSTRUCTION 1964 LTEE |
| ALTADOR HEIGHTS DEVELOPMENTS LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | LEO SEGUIN INVESTMENTS LTD |
| CAN | - | ALT | 50.0 | | INV: | LESLIE GUY HOLDINGS LTD |
| CAN | - | ALT | | | 01 | ALTADOR HEIGHTS DEVELOPMENTS LTD |
| ALTERRA FOOD CORPORATION | | | | | | |
| CAN | 614 | ONT | | | 01 | ALTERRA FOOD CORPORATION |
| CAN | 614 | ONT | 100.0 | | 02 | MILL FARM PRODUCE LTD |
| CAN | 631 | ONT | 66.7 | | 02 | SCHULTZIES STORES INCORPORATED |
| ALTOBELLO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ALTOBELLO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ALTOBELLO (BRANT STREET) INC. |
| CAN | 699 | ONT | 40.0 | D | 02 | JOHNSTONS MARINA LIMITED |
| ALUMICOR LTD | | | | | | |
| CAN | 791 | ONT | 30.0 | | INV: | CALVALOR HOLDINGS LTD |
| CAN | 303 | ONT | | | 01 | ALUMICOR LTD |
| CAN | 303 | ONT | 100.0 | | 02 | ALUMICOR MFG. LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | CALVALOR HOLDINGS LTD |
| CAN | 303 | ONT | 30.0 | R | 03 | ALUMICOR LTD |
| ALWAC INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | ALWAC INTERNATIONAL INC. |
| USA | 094 | BC | 79.9 | | 02 | WENNER-GREN B C DEVELOPMENT CO LTD |
| INTERNATIONAL CARIBBEAN INC. | | | | | | |
| BHS | - | BHS | | | 01 | INTERNATIONAL CARIBBEAN INC. |
| USA | 094 | BC | 19.8 | D | 02 | WENNER-GREN B C DEVELOPMENT CO LTD |
| AMACO PLUMBING & HEATING CO LTD | | | | | | |
| CAN | - | MAN | 49.6 | | INV: | HCB MANAGEMENT SERVICES LTD. |
| CAN | 421 | MAN | | | 01 | AMACO PLUMBING & HEATING CO LTD |
| CAN | 421 | MAN | 64.9 | | 02 | RUSWICH CONSTRUCTION CO LTD |
| S W R COMPANY LIMITED | | | | | | |
| CAN | 791 | BC | 40.6 | | INV: | AMBAR HOLDINGS LTD |
| CAN | - | O/A | 26.8 | | INV: | S & J HOLDINGS LTD. |
| CAN | 715 | BC | | | 01 | S W R COMPANY LIMITED |
| AMBER TIRE DISTRIBUTORS LTD | | | | | | |
| CAN | - | ALT | 33.3 | | INV: | CANNEL HOLDINGS LTD |
| CAN | - | ALT | 33.3 | | INV: | DATK'D HOLDINGS LTD |
| CAN | - | ALT | | | 01 | AMBER TIRE DISTRIBUTORS LTD |
| NORSEMAN APARTMENTS LIMITED | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | AMCAN HOLDINGS LTD. (B.C.) |
| CAN | 756 | ONT | 27.5 | | INV: | FLEETWOOD HOLDINGS LIMITED |

- A -

B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|---|-----------------|---|
| NORSEMAN APARTMENTS LIMITED, (CONT) | | | | | | |
| CAN 791 | ONT | | | | 01 | NORSEMAN APARTMENTS LIMITED |
| AMCAN INDUSTRIES CORPORATION | | | | | | |
| CAN 756 | ONT | | | | 01 | AMCAN INDUSTRIES CORPORATION |
| CAN 619 | BC | 100.0 | | | 02 | AUTOLEC (PACIFIC) LTD. |
| CAN 652 | ONT | 99.1 | | | 02 | CENTURION EQUITIES MANITOBA LTD. |
| AMENAGEMENT PRESTO LTEE | | | | | | |
| CAN - | QUE | | | | 01 | AMENAGEMENT PRESTO LTEE |
| CAN - | QUE | 100.0 | | | 02 | JARDINS CAPRICE (1978) LTEE |
| CAN - | QUE | 100.0 | | | 02 | PRESTO INVESTMENTS LTD |
| AMERACE CORPORATION | | | | | | |
| USA - | USA | | | | 01 | AMERACE CORPORATION |
| USA 339 | ONT | 100.0 | | | 02 | AMERACE LTD |
| USA 309 | ONT | 100.0 | | | 02 | ANCHOR COUPLING CANADA LTD |
| AMERICA INVESTMENT INC. | | | | | | |
| CAN - | QUE | | | | 01 | AMERICA INVESTMENT INC. |
| CAN - | QUE | 60.0 | | | 02 | BOUCA INC. |
| 86192 CANADA LIMITEE | | | | | | |
| CAN - | QUE | | | | 01 | 86192 CANADA LIMITEE |
| CAN - | QUE | 40.0 | D | | 02 | BOUCA INC. |
| AMERICAN BUILDING MAINTENANCE INDUSTRIES | | | | | | |
| USA - | USA | | | | 01 | AMERICAN BUILDING MAINTENANCE INDUSTRIES |
| USA 897 | BC | 99.8 | | | 02 | AMERICAN BUILDING MAINTENANCE CO. LTD. |
| USA 897 | ONT | 91.3 | | | 02 | ASSOCIATED BUILDING MAINTENANCE OF CANADA LIMITED |
| AMERICAN FAMILY CORPORATION | | | | | | |
| USA - | USA | | | | 01 | AMERICAN FAMILY CORPORATION |
| USA - | USA | 100.0 | | | 02 | AMERICAN FAMILY LIFE ASSURANCE COMPANY |
| USA - | ONT | 99.8 | | | 03 | PAN AMERICAN FAMILY INSURANCE CORPORATION |
| THE AMERICAN FASHION COLLECTION INC | | | | | | |
| USA - | USA | 50.0 | | | INV: | CALVIN KLEIN MEN'S WEAR INC. |
| CAN - | QUE | 50.0 | | | INV: | J.M.J. HOLDINGS INC. |
| USA - | QUE | | | | 01 | THE AMERICAN FASHION COLLECTION INC |
| AMERICAN FINANCIAL CORP. | | | | | | |
| USA - | USA | | | | 01 | AMERICAN FINANCIAL CORP. |
| USA - | USA | 100.0 | | | 02 | FAIRMONT FOODS COMPANY |
| USA 129 | ONT | 100.0 | | | 03 | ALORO FOOD PRODUCTS LTD |
| AMERICAN MAGOTTEAUX LTD. | | | | | | |
| USA - | USA | | | | 01 | AMERICAN MAGOTTEAUX LTD. |
| USA 294 | QUE | 100.0 | | | 02 | LA FONDERIE MAGOTTEAU CANADA SCC |
| USA - | QUE | 100.0 | | | 03 | SPECTRO LAB INC. |
| AMERICAN METAL & STEEL CO LTD | | | | | | |
| CAN 756 | MAN | 33.3 | | | INV: | DONALD INVESTMENTS LTD |
| CAN 756 | MAN | 33.3 | | | INV: | PINE INVESTMENTS LTD |
| CAN 899 | MAN | | | | 01 | AMERICAN METAL & STEEL CO LTD |
| AMERICAN NATURAL RESOURCES COMPANY | | | | | | |
| USA - | USA | | | | 01 | AMERICAN NATURAL RESOURCES COMPANY |
| USA 092 | USA | 100.0 | | | 02 | ANR PRODUCTION COMPANY |
| USA 064 | USA | 100.0 | | | 02 | MICHIGAN WISCONSIN PIPE LINE CO. (CDN.BR.) |
| AMERICAN STERILIZER CO. | | | | | | |
| USA - | USA | | | | 01 | AMERICAN STERILIZER CO. |
| USA 623 | ONT | 100.0 | | | 02 | INGRAM & BELL LIMITED |
| CAN 385 | ONT | 10.0 | D | | 03 | HONOUR PLASTICS LIMITED |
| AMERICANA FOOTWEAR LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | AMERICANA FOOTWEAR LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | AMERICANA HOLDINGS LTD |
| CAN - | ONT | 50.0 | A | | 03 | THE PETERBOROUGH RACQUET COURTS INC. |
| AMIC MORTGAGE INVESTMENT CORPORATION | | | | | | |
| CAN - | ALT | 18.3 | | | INV: | 107142 HOLDINGS LTD. |
| CAN - | ALT | 20.7 | | | INV: | MIC ADVISOR LTD. |
| CAN 715 | ALT | | | | 01 | AMIC MORTGAGE INVESTMENT CORPORATION |
| AMIK INVESTMENTS LIMITED | | | | | | |
| CYM - | CYM | 50.0 | | | INV: | AYWOO LIMITED |
| CYM - | CYM | 50.0 | | | INV: | CEWOO LIMITED |
| CYM 793 | ONT | | | | 01 | AMIK INVESTMENTS LIMITED |
| AMNICON CORPORATION | | | | | | |
| CAN - | ONT | 40.0 | | | INV: | LEAJAY HOLDINGS LIMITED |
| CAN 385 | ONT | | | | 01 | AMNICON CORPORATION |
| CAN - | ONT | 100.0 | | | 02 | MISSY CRAFTS LIMITED |
| AMPEX CORP. | | | | | | |
| USA - | USA | | | | 01 | AMPEX CORP. |
| USA - | CHE | 100.0 | | | 02 | AMPEX INTERNATIONAL S.A. |
| USA 621 | ONT | 100.0 | | | 03 | AMPEX CANADA INC. |
| AMYCUS CORPORATION | | | | | | |
| CAN - | QUE | | | | 01 | AMYCUS CORPORATION |
| CAN - | QUE | 57.1 | | | 02 | POMELOS (CANADA) CORPORATION |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|---|-----------------|--|
| POMELOS CORPORATION | | | | | | |
| PAN - | PAN | | | | 01 | POMELOS CORPORATION |
| CAN - | QUE | 42.9 | D | | 02 | POMELOS (CANADA) CORPORATION |
| AMYCUS HOLDINGS LTD. | | | | | | |
| CAN - | QUE | | | | 01 | AMYCUS HOLDINGS LTD |
| CAN - | QUE | 65.8 | | | 02 | FILMCORP ENTERTAINMENT FINANCES INC |
| POMELOS (CANADA) CORPORATION | | | | | | |
| CAN - | QUE | | | | 01 | POMELOS (CANADA) CORPORATION |
| CAN - | QUE | 25.7 | D | | 02 | FILMCORP ENTERTAINMENT FINANCES INC |
| ANDROCK OF CANADA LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | ANDROCK OF CANADA LIMITED |
| CAN 305 | ONT | 100.0 | | | 02 | ANDROCK INC. |
| CAN 756 | ONT | 100.0 | | | 02 | CANBAR HOLDINGS LIMITED |
| ANDY VIC HOLDINGS LIMITED | | | | | | |
| CAN 859 | ONT | 50.0 | | | INV: | ANDY BATHGATE ENTERPRISES LIMITED |
| CAN 699 | ONT | 50.0 | | | INV: | VIC HADFIELD ENTERPRISES LIMITED |
| CAN 859 | ONT | | | | 01 | ANDY VIC HOLDINGS LIMITED |
| ANGLO COMPANY LIMITED | | | | | | |
| BHS - | BHS | | | | 01 | ANGLO COMPANY LIMITED |
| BHS - | USA | 100.0 | | | 02 | ANGLO INDUSTRIES INC. |
| BHS 096 | ALT | 100.0 | | | 03 | NABORS DRILLING LIMITED |
| ANGLO-CANADIAN INVESTMENT CORP. | | | | | | |
| CAN 869 | BC | | | | 01 | ANGLO-CANADIAN INVESTMENT CORP. |
| CAN - | BC | 100.0 | | | 02 | MINI-TUNE (B.C.) LIMITED |
| CAN 699 | BC | 75.0 | | | 02 | SITE BUILDINGS LTD. |
| ANGUS MOTORS LIMITED | | | | | | |
| CAN 656 | ONT | | | | 01 | ANGUS MOTORS LIMITED |
| CAN 656 | ONT | 87.7 | | | 02 | ANGUS PONTIAC BUICK LIMITED |
| CAN - | ONT | 100.0 | | | 03 | 376832 ONTARIO LIMITED |
| SURREY GOLF COURSE LTD | | | | | | |
| CAN 756 | BC | 40.0 | | | INV: | ANGUS PROPERTIES LTD |
| CAN 791 | BC | 40.0 | | | INV: | WESTERN ODNAL HOLDINGS LTD |
| CAN 859 | BC | | | | 01 | SURREY GOLF COURSE LTD |
| ANIXTER BROS. INC. | | | | | | |
| USA - | USA | | | | 01 | ANIXTER BROS. INC. |
| USA - | USA | 100.0 | | | 02 | ANIXTER FINANCIAL CORP |
| USA 621 | QUE | 100.0 | | | 03 | ANIXTER-TURMAC LTD. |
| ANNEIL HOLDINGS LTD | | | | | | |
| CAN 756 | BC | | | | 01 | ANNEIL HOLDINGS LTD |
| CAN 243 | BC | 100.0 | | | 02 | TOWNLINE SPORTSWEAR LTD |
| CAN 239 | ALT | 100.0 | | | 03 | WHITE RAM KNITTING CO LTD |
| YONGE PLEASANT HOLDINGS LTD | | | | | | |
| CAN 791 | ONT | 16.7 | | | INV: | ANSOR CONSTRUCTION LTD - |
| CAN 791 | ONT | 16.7 | | | INV: | NUBERG & DALE CONST LTD |
| CAN 791 | ONT | | | | 01 | YONGE PLEASANT HOLDINGS LTD |
| ANSTALT SERAINA | | | | | | |
| LIE - | LIE | | | | 01 | ANSTALT SERAINA |
| LIE 791 | ONT | 100.0 | | | 02 | FAREWELL INVESTMENTS OSHAWA LTD |
| LIE 791 | ONT | 100.0 | | | 02 | SALFORD INVESTMENTS LTD |
| APACHE LUMBER CO LTD | | | | | | |
| CAN 626 | ONT | | | | 01 | APACHE LUMBER CO LTD |
| CAN 626 | ONT | 100.0 | | | 02 | APACHE LUMBER COMPANY (L T L) LIMITED |
| CAN 626 | ONT | 100.0 | | | 02 | APACHE LUMBER COMPANY ONTARIO LIMITED |
| APEX MUD SERVICE LTD | | | | | | |
| CAN 869 | ALT | 50.0 | | | INV: | MARCUR MANAGEMENT LTD |
| CAN 869 | ALT | 50.0 | | | INV: | MARLBAN MANAGEMENT LTD |
| CAN 623 | ALT | | | | 01 | APEX MUD SERVICE LTD |
| APPLIED MAGNETICS CORP | | | | | | |
| USA - | USA | | | | 01 | APPLIED MAGNETICS CORP |
| USA - | USA | 100.0 | | | 02 | GEO. SPACE CORPORATION |
| USA 623 | ALT | 100.0 | | | 03 | GEO SPACE CANADA LTD |
| APPLIED POWER INC. | | | | | | |
| USA - | USA | | | | 01 | APPLIED POWER INC. |
| USA 619 | ONT | 100.0 | | | 02 | APPLIED POWER AUTOMOTIVE CANADA LTD |
| USA 315 | ONT | 99.9 | | | 02 | APPLIED POWER CANADA LTD |
| AQUA HOLDING LTD | | | | | | |
| CAN 756 | MAN | | | | 01 | AQUA HOLDING LTD |
| CAN 409 | MAN | 75.1 | | | 02 | PERMA ENGINEERED SALES LTD |
| CAN 409 | MAN | 50.4 | | | 03 | FUL-FLO CONSTRUCTION LTD. |
| AQUA MARINE MANUFACTURING LIMITED | | | | | | |
| CAN 623 | ONT | | | | 01 | AQUA MARINE MANUFACTURING LIMITED |
| CAN 699 | ONT | 75.0 | | | 02 | MARINE MAIL ORDER SUPPLY INC. |
| CONICA INVESTMENTS | | | | | | |
| CAN - | ONT | | | | 01 | CONICA INVESTMENTS |
| CAN 699 | ONT | 25.0 | D | | 02 | MARINE MAIL ORDER SUPPLY INC. |
| SHEPPARD-TEMPERANCE FASHIONS LIMITED | | | | | | |
| CAN 791 | ONT | 40.0 | | | INV: | ARCK INVESTMENTS LIMITED |
| CAN 617 | QUE | 40.0 | | | INV: | COBRINS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| SHEPPARD-TEMPERANCE FASHIONS LIMITED. (CONT) | | | | | | |
| CAN 669 | ONT | | | | 01 | SHEPPARD-TEMPERANCE FASHIONS LIMITED |
| ARCOURT CONSTRUCTION LIMITED | | | | | | |
| CAN - | ONT | 50.0 | | | INV: | BAYLAND HOMES LIMITED |
| CAN - | O/A | 50.0 | | | INV: | SILVIO CHIAVATTI LIMITED |
| CAN 404 | ONT | | | | 01 | ARCOURT CONSTRUCTION LIMITED |
| THE ARDIEM INDUSTRIAL CORPORATION | | | | | | |
| CAN 291 | BC | | | | 01 | THE ARDIEM INDUSTRIAL CORPORATION |
| CAN 869 | BC | 100.0 | | | 02 | MOSS BERGLUND & CAREY MACHINERY LTD |
| CAN 623 | BC | 100.0 | | | 03 | M B C MACHINERY LTD |
| ARDILLS CONSTRUCTION (N.A.) LTD. | | | | | | |
| CAN 409 | BC | 50.0 | | | INV: | ARDILLS CONSTRUCTION LTD. |
| CAN - | BC | 17.0 | | | INV: | B. AND T. SERVICES LTD. |
| CAN - | BC | | | | 01 | ARDILLS CONSTRUCTION (N.A.) LTD. |
| ARDNAMARA ENTERPRISES LTD | | | | | | |
| CAN 756 | BC | | | | 01 | ARDNAMARA ENTERPRISES LTD |
| CAN 421 | BC | 70.0 | | | 02 | MARDAN HOLDING LTD |
| LARCH HOLDINGS LTD. (B.C.) | | | | | | |
| CAN 756 | BC | | | | 01 | LARCH HOLDINGS LTD. (B.C.) |
| CAN 421 | BC | 30.0 | D | | 02 | MARDAN HOLDING LTD |
| ARGUS INC. | | | | | | |
| USA - | USA | | | | 01 | ARGUS INC. |
| USA 756 | ONT | 100.0 | | | 02 | ARGUS CAMERAS OF CANADA LTD |
| USA 629 | USA | 81.1 | | | 02 | INTERPHOTO CORPORATION (CDN.BR.) |
| ARGYLL HOLDINGS 1962 LTD | | | | | | |
| CAN 791 | ALT | | | | 01 | ARGYLL HOLDINGS 1962 LTD |
| CAN 404 | ALT | 100.0 | | | 02 | VETSCH BROS 1962 LTD |
| CAN 421 | ALT | 66.7 | | | 02 | VETSCH PARTITIONS LTD |
| ARLO INVESTMENTS LTD. | | | | | | |
| CAN - | SAS | | | | 01 | ARLO INVESTMENTS LTD. |
| CAN - | SAS | 98.5 | | | 02 | CMS RENTALS LTD. |
| CAN 623 | SAS | 39.8 | D | | 02 | CONSTRUCTION MACHINERY & SUPPLY CO LTD |
| ARMADA CORP | | | | | | |
| USA - | USA | | | | 01 | ARMADA CORP |
| USA - | USA | 100.0 | | | 02 | HOSKINS MFG. CO. |
| USA 338 | ONT | 99.5 | | | 03 | HOSKINS ALLOYS OF CANADA LTD |
| ARMADILLO MANAGEMENT GROUP LTD | | | | | | |
| CAN 869 | MAN | | | | 01 | ARMADILLO MANAGEMENT GROUP LTD |
| CAN 421 | MAN | 100.0 | | | 02 | A.U.I. (1978) LTD. |
| CAN 791 | MAN | 100.0 | | | 02 | TROTTER INVESTMENTS LTD (MANITOBA) |
| THE ARMOUR GROUP LIMITED | | | | | | |
| CAN 791 | NS | | | | 01 | THE ARMOUR GROUP LIMITED |
| CAN - | NS | 100.0 | | | 02 | ARMOUR CONSTRUCTION LIMITED |
| CAN - | NS | 100.0 | | | 02 | ARMOUR DEVELOPMENT LIMITED |
| ARMSTRONG CORK COMPANY | | | | | | |
| USA - | USA | | | | 01 | ARMSTRONG CORK COMPANY |
| USA 756 | QUE | 81.8 | | | 02 | ARMSTRONG CORK CANADA LTD. |
| USA 219 | ONT | 100.0 | | | 03 | ARMSTRONG WORLD IND CAN LTD |
| ARNMART INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | ARNMART INVESTMENTS LTD |
| CAN 859 | ONT | 31.0 | D | | 02 | ASSOCIATED RECREATION CORP. |
| CAN 699 | ONT | 66.7 | | | 02 | CAN-AM FOOD SERVICES LTD |
| ARTICLES DE CUIR LE CHATEAU LTEE | | | | | | |
| CAN - | QUE | 50.0 | | | INV: | LE CHATEAU HANDBAGS LTD. |
| CAN - | QUE | 50.0 | | | INV: | RIAL SALES LTD. |
| CAN - | QUE | | | | 01 | ARTICLES DE CUIR LE CHATEAU LTEE |
| ARVAN LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | ARVAN LTD |
| CAN 864 | ONT | 90.0 | | | 02 | R V ANDERSON ASSOCIATES LIMITED |
| JEFRAN LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | JEFRAN LTD |
| CAN 864 | ONT | 10.0 | D | | 02 | R V ANDERSON ASSOCIATES LIMITED |
| ASB-ERDENWERKE HELMUT AURENTZ | | | | | | |
| DEU - | DEU | | | | 01 | ASB-ERDENWERKE HELMUT AURENTZ |
| DEU - | NB | 100.0 | | | 02 | ASB (CANADA) LTD. |
| DEU 079 | NB | 100.0 | | | 02 | GRANDE ANSE PEAT MOSS CO. LTD. |
| ASHDALE MANOR LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | ASHDALE MANOR LIMITED |
| CAN 791 | ONT | 75.0 | | | 02 | TALIS CORPORATION LIMITED |
| ASHTON & ASHTON LTD | | | | | | |
| CAN 741 | ONT | | | | 01 | ASHTON & ASHTON LTD |
| CAN 791 | ONT | 25.0 | D | | 02 | TALIS CORPORATION LIMITED |
| ASIAN AND INTERNATIONAL INVESTMENTS LIMITED | | | | | | |
| HKG - | HKG | | | | 01 | ASIAN AND INTERNATIONAL INVESTMENTS LIMITED |
| HKG 756 | ONT | 100.0 | | | 02 | CARIEGLEN HOLDINGS LIMITED |
| HKG 791 | ONT | 100.0 | | | 03 | CARIEVALE REALTY LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ASIAN RESTAURANTS INTERNATIONAL INC. | | | | | | |
| USA - | USA | | | | 01 | ASIAN RESTAURANTS INTERNATIONAL INC. |
| USA 875 | QUE | 100.0 | | | 02 | KYOTO RESTAURANTS LTD |
| USA 791 | QUE | 100.0 | | | 02 | LANOVER REALTY DEVELOPMENT LTD |
| ASSMAN KUNSTOFF INDUSTRIE GESMBH | | | | | | |
| AUT - | AUT | | | | 01 | ASSMAN KUNSTOFF INDUSTRIE GESMBH |
| AUT 385 | ONT | 55.0 | | | 02 | ACO-ASSMANN OF CANADA LIMITED |
| TEMUR ENTERPRISES LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | TEMUR ENTERPRISES LIMITED |
| AUT 385 | ONT | 20.0 | D | | 02 | ACO-ASSMANN OF CANADA LIMITED |
| ASSOCIATED BOOK PUBLISHERS LTD. | | | | | | |
| GBR - | GBR | | | | 01 | ASSOCIATED BOOK PUBLISHERS LTD. |
| GBR 756 | ONT | 100.0 | | | 02 | METHUEN OF CANADA LTD |
| GBR 289 | ONT | 61.9 | | | 03 | THE CARSWELL COMPANY LIMITED |
| ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD | | | | | | |
| CAN 899 | ONT | 17.6 | | | INV: | BERTRAM & CUMMING LTD |
| CAN 869 | ONT | 32.4 | | | INV: | W G MCKAY LIMITED |
| CAN 869 | ONT | | | | 01 | ASSOCIATED CUSTOMS AIR CLEARANCE CO LTD |
| ASSOCIATED FISHERIES LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | ASSOCIATED FISHERIES LIMITED |
| GBR - | GBR | 100.0 | | | 02 | MARINPRO LIMITED |
| GBR - | NS | 50.0 | D | | 03 | CANPOL FISHERIES LIMITED |
| ASSOCIATED LEASEHOLDS LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | ASSOCIATED LEASEHOLDS LTD |
| CAN 404 | ONT | 93.5 | | | 02 | EASTERN CONSTRUCTION COMPANY LIMITED |
| CAN - | ONT | 100.0 | | | 03 | SUN CONSTRUCTION COMPANY LIMITED |
| RIVERVIEW APARTMENTS BROCKVILLE LTD | | | | | | |
| CAN 791 | ONT | 14.0 | | | INV: | ASSOCIATED OFFICE BUILDING OF CANADA LIMITED |
| CAN 404 | ONT | 36.0 | | | INV: | DODGE CONSTRUCTION CO LIMITED |
| CAN 791 | ONT | | | | 01 | RIVERVIEW APARTMENTS BROCKVILLE LTD |
| ASTEN-HILL LTD | | | | | | |
| USA - | USA | 46.9 | | | INV: | ASTEN GROUP INC. |
| BEL - | BEL | 49.0 | | | INV: | IFC |
| USA 183 | QUE | | | | 01 | ASTEN-HILL LTD |
| ACCORD BUSINESS CREDIT INC. | | | | | | |
| CAN - | ONT | 25.0 | | | INV: | 283903 ONTARIO LIMITED |
| CAN 756 | ONT | 12.1 | | | INV: | ASTONBURY DEVELOPMENTS LTD. |
| CAN - | ONT | | | | 01 | ACCORD BUSINESS CREDIT INC. |
| ASTRA A.B. | | | | | | |
| SWE - | SWE | | | | 01 | ASTRA A.B. |
| SWE - | USA | 100.0 | | | 02 | TUFF-KOTE DINOL (USA) INC. |
| SWE - | ONT | 100.0 | | | 03 | TUFF-KOTE OF CANADA LTD. |
| ASTRO COSMO ELECTRIC SUPPLY LIMITED | | | | | | |
| CAN 621 | ONT | | | | 01 | ASTRO COSMO ELECTRIC SUPPLY LIMITED |
| CAN - | ONT | 100.0 | | | 02 | ASTRO COSMO ELECTRIC SUPPLY (1979) LIMITED |
| CAN - | ONT | 100.0 | | | 02 | MCGILLIS ELECTRICAL SUPPLIES LIMITED |
| ATLANTIC ENGINE REBUILDERS LTD | | | | | | |
| CAN 301 | NB | | | | 01 | ATLANTIC ENGINE REBUILDERS LTD |
| CAN 421 | NB | 100.0 | | | 02 | COSMAN AND COMPANY LIMITED |
| CAN 623 | NB | 97.0 | | | 02 | EASTERN INDUSTRIAL & MARINE LTD |
| ATO INC. | | | | | | |
| USA - | USA | | | | 01 | ATO INC. |
| USA 756 | QUE | 80.0 | | | 02 | ADIRONDACK-SHERWOOD INC |
| USA 393 | QUE | 99.2 | | | 03 | SHERWOOD DROLET CORP LTD |
| BOTOM INVESTMENTS LIMITED | | | | | | |
| CAN 869 | ONT | 33.3 | | | INV: | ATOK LIMITED |
| CAN - | O/A | 16.7 | | | INV: | JOHNJO LIMITED |
| CAN 791 | ONT | | | | 01 | BOTOM INVESTMENTS LIMITED |
| ATOM DRYWALL & ACOUSTICS LTD. | | | | | | |
| CAN - | ONT | 25.0 | | | INV: | HINDLIND HOLDINGS LIMITED |
| CAN - | ONT | 25.0 | | | INV: | TSEILA HOLDINGS LIMITED |
| CAN 421 | ONT | | | | 01 | ATOM DRYWALL & ACOUSTICS LTD. |
| ATWOOD VACUUM MACHINE COMPANY | | | | | | |
| USA - | USA | | | | 01 | ATWOOD VACUUM MACHINE COMPANY |
| USA 715 | ONT | 66.7 | | | 02 | LAKE SIMCOE INDUSTRIES LTD |
| BLOXWICH LOCK & STAMPING CO. | | | | | | |
| GBR - | GBR | | | | 01 | BLOXWICH LOCK & STAMPING CO. |
| USA 715 | ONT | 33.3 | D | | 02 | LAKE SIMCOE INDUSTRIES LTD |
| AUBEY INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | 30.6 | | | INV: | A B & A WILSON LIMITED |
| CAN 791 | ONT | | | | 01 | AUBEY INVESTMENTS LIMITED |
| CAN 715 | ONT | 100.0 | | | 02 | MORWILCO INVESTMENTS LIMITED |
| AUDIOVOX CORPORATION | | | | | | |
| USA - | USA | | | | 01 | AUDIOVOX CORPORATION |
| USA 623 | ONT | 100.0 | | | 02 | AUDIOVOX CANADA LIMITED |
| USA - | BC | 100.0 | | | 03 | WESTERN AUDIOVOX CORP. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

AUGBI ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 791 | ONT | | | 01 | AUGBI ENTERPRISES LTD |
| CAN | 699 | ONT | 100.0 | | 02 | BREADNER TRAILER SALES LIMITED |
| CAN | 899 | ONT | 50.0 | D | 02 | R & S DISTRIBUTING LTD |

AUGER & SCHIEVE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 791 | ALT | | | 01 | AUGER & SCHIEVE HOLDINGS LTD |
| CAN | 658 | ALT | 100.0 | | 02 | AIME-ALLEN HOLDINGS LTD |
| CAN | 421 | ALT | 100.0 | | 02 | WEATHERSTRIP HOLDINGS LTD |

AUTOMATIC SWITCH CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | AUTOMATIC SWITCH CO. INC. |
| USA | 756 | ONT | 100.0 | | 02 | ASCOLECTRIC BRANTFORD LTD |
| USA | 381 | ONT | 100.0 | | 02 | ASCOLECTRIC LIMITED |

AUTOMOTIVE FINISHES & SUPPLY LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| CAN | 619 | ONT | | | 01 | AUTOMOTIVE FINISHES & SUPPLY LTD |
| CAN | 619 | ONT | 77.5 | | 02 | AUTOMOTIVE FINISHES & SUPPLY OSHAWA LIMITED |
| CAN | 619 | ONT | 85.0 | | 02 | AUTOMOTIVE FINISHES & SUPPLY BRAMPTON LIMITED |

CHELMSFORD PHARMACY LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | ONT | 33.3 | | INV: | AZILDA PHARMACY LTD |
| CAN | 681 | ONT | 33.3 | | INV: | LEVACK DRUG STORE LTD |
| CAN | 681 | ONT | | | 01 | CHELMSFORD PHARMACY LTD |

B A BLACKTOP LTD

| | | | | | | |
|-----|-----|----|-------|---|----|----------------------------|
| CAN | 406 | BC | | | 01 | B A BLACKTOP LTD |
| CAN | 406 | BC | 100.0 | | 02 | B A BLACKTOP KAMLOOPS LTD |
| CAN | - | BC | 33.3 | D | 02 | SAFETY GRID PAVEMENTS LTD. |

B C FANCY SAUSAGE CO LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------------|
| CAN | 756 | BC | 41.7 | | INV: | HAROB HOLDINGS LTD |
| CAN | 791 | BC | 41.7 | | INV: | RICKLIND HOLDINGS LTD |
| CAN | 101 | BC | | | 01 | B C FANCY SAUSAGE CO LTD |

B & C LEASING & STORAGE LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 756 | ONT | 24.9 | | INV: | F G LEDLOW ASSOCIATES LTD |
| CAN | 899 | ONT | 24.9 | | INV: | NATIONAL AUTO LEAGUE OF CANADA LIMITED |
| CAN | 791 | ONT | | | 01 | B & C LEASING & STORAGE LIMITED |

B C PEA GROWERS LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------|
| CAN | 756 | BC | 44.2 | | INV: | HEAL INVESTMENTS LTD |
| CAN | 614 | BC | | | 01 | B C PEA GROWERS LTD |
| CAN | 629 | BC | 96.0 | | 02 | SUNSET SEED CO LTD |

B & I FOREST PRODUCTS LTD.

| | | | | | | |
|-----|---|----|------|--|------|---------------------------------------|
| CAN | - | BC | 50.0 | | INV: | B.R.M. HOLDINGS LTD. |
| CAN | - | BC | 50.0 | | INV: | T.A. WOOD LTD. |
| CAN | - | BC | | | 01 | B & I FOREST PRODUCTS LTD. |

B J CARNEY & CO LTD

| | | | | | | |
|-----|-----|----|------|--|------|----------------------------------|
| USA | 259 | BC | 15.8 | | INV: | CANADA CEDAR POLE PRESERVERS LTD |
| USA | 031 | BC | | | 01 | B J CARNEY & CO LTD |
| USA | 629 | BC | 57.2 | | 02 | ARROW LAKES CEDAR POLE CO LTD |

PAULILY HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|------------------------------|
| CAN | - | ALT | 50.0 | | INV: | B & J DRY CLEANERS LTD. |
| CAN | - | ALT | 50.0 | | INV: | WONAR INVESTMENTS LTD. |
| CAN | - | ALT | | | 01 | PAULILY HOLDINGS LTD. |

B L ARMSTRONG CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 626 | ONT | | | 01 | B L ARMSTRONG CO LTD |
| CAN | 252 | QUE | 45.0 | D | 02 | PLACAGE RUSTIC LTEE |
| CAN | 252 | QUE | 49.5 | D | 02 | VICTO VENEERS LTD |

B M F METALS CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 756 | QUE | 50.0 | | INV: | INDUSTRIES GALVATECH INC. |
| CAN | 756 | QUE | | | 01 | B M F METALS CO LTD |
| CAN | 304 | QUE | 98.0 | | 02 | LE GROUPE B.M.F. INC |

B N W HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 791 | ONT | | | 01 | B N W HOLDINGS LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | HAMILTON LUMBER AND SUPPLIES 1971 LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PLUSH HOMES INCORPORATED |

B & R VENTURES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 404 | MAN | | | 01 | B & R VENTURES LTD. |
| CAN | 404 | MAN | 97.6 | | 02 | BOCK CONSTRUCTION LTD. |
| CAN | 404 | MAN | 97.6 | | 02 | REGENR CONSTRUCTION LTD. (MAN.) |

B & S ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| CAN | 404 | SAS | | | 01 | B & S ENTERPRISES LTD |
| CAN | 101 | QUE | 62.5 | | 02 | DU BRISSON LTEE |
| CAN | 101 | QUE | 96.7 | | 02 | UNITED PACKING CO LTD |

B & T HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 756 | SAS | | | 01 | B & T HOLDINGS LTD |
| CAN | - | ALT | 65.0 | | 02 | BEARING AND TRANSMISSION (LLOYD) LTD. |
| CAN | 507 | BC | 100.0 | | 02 | INTER-CITY EXPRESS LTD |

B W BROOKER ENGINEERING LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 864 | ALT | | | 01 | B W BROOKER ENGINEERING LTD |
| CAN | 864 | BC | 100.0 | | 02 | B W BROOKER ENGINEERING B C LTD |
| CAN | 793 | ALT | 0.0A | | 02 | BROOKER CONSULTING ENTERPRISES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BABA ENGINEERING LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | 756 | ALT | 50.0 | | INV: | PIPESTONE VALLEY RANCHES LTD |
| CAN | - | ALT | 50.0 | | INV: | T. BABA & ASSOCIATES LTD. |
| CAN | - | ALT | | | 01 | BABA ENGINEERING LTD. |

GRANISLE VILLAGE INN LTD.

| | | | | | | |
|-----|-----|----|------|--|------|---|
| CAN | - | BC | 50.0 | | INV: | BABINE LAKE ENTERPRISES LTD. |
| CAN | - | BC | 16.7 | | INV: | EDELWEISS INVESTMENTS & SECURITIES LTD. |
| CAN | 875 | BC | | | 01 | GRANISLE VILLAGE INN LTD. |

BACHAN AEROSPACE OF CANADA LIMITED (U.S.)

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| USA | - | USA | | | 01 | BACHAN AEROSPACE OF CANADA LIMITED (U.S.) |
| USA | - | ONT | 100.0 | | 02 | BACHAN AEROSPACE OF CANADA LIMITED |
| USA | - | ONT | 100.0 | | 03 | BACHAN DEVELOPMENT CORP. |

BAIL LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | QUE | 50.0 | | INV: | 93823 CANADA LTEE |
| CAN | - | QUE | 50.0 | | INV: | LES INVESTISSEMENTS MELARO LTEE |
| CAN | 404 | QUE | | | 01 | BAIL LTEE |

BAILEY-HUNT LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | 756 | ONT | | | 01 | BAILEY-HUNT LTD |
| CAN | 625 | ONT | 60.0 | | 02 | BAILEY METAL PRODUCTS LTD |
| CAN | 304 | ONT | 59.9 | | 02 | PRESTON METAL & ROOFING PRODUCTS LIMITED |

BAKER PERKINS HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| GBR | - | GBR | | | 01 | BAKER PERKINS HOLDINGS LTD. |
| GBR | - | USA | 100.0 | | 02 | BAKER PERKINS INC. |
| GBR | 315 | ONT | 99.2 | | 03 | CANADIAN BAKER PERKINS LIMITED |

BALDWIN GARMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------------|
| CAN | 756 | ONT | 1.8 | | INV: | IVAN HOLDINGS LIMITED |
| CAN | 243 | ONT | | | 01 | BALDWIN GARMENTS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | J.B. GOODHUE INC |

HODOR INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | ONT | 21.0 | | INV: | BALDWIN INVESTMENTS LTD. (ONT.) |
| CAN | 756 | ONT | 42.1 | | INV: | CLANDALE INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | HODOR INVESTMENTS LIMITED |

BALL LAKE TRANSPORTATION CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 791 | MAN | | | 01 | BALL LAKE TRANSPORTATION CO LTD |
| CAN | 501 | MAN | 100.0 | | 02 | ONTARIO CENTRAL AIRLINES LTD |
| CAN | 501 | MAN | 100.0 | | 03 | HOOKER AIR SERVICES LIMITED |

BANBURY HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------------------|
| CAN | 793 | BC | | | 01 | BANBURY HOLDINGS LTD |
| CAN | 875 | BC | 60.0 | | 02 | WESTWIND INTERNATIONAL MOTOR INN LTD. |

ANGLESEY DEVELOPMENTS INC.

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------------------|
| CAN | - | BC | | | 01 | ANGLESEY DEVELOPMENTS INC. |
| CAN | 875 | BC | 10.0 | D | 02 | WESTWIND INTERNATIONAL MOTOR INN LTD. |

TRI-CARE SERVICES LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|---|
| CAN | - | ONT | 25.0 | | INV: | BANDMILL MANAGEMENT CORPORATION LIMITED |
| CAN | - | ONT | 25.0 | | INV: | SHAMROCK MUTUAL FUND LIMITED |
| CAN | - | ONT | | | 01 | TRI-CARE SERVICES LIMITED |

BANKS SPRONKEN LAMB MCMANUS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 869 | MAN | 50.0 | | INV: | BANKS SPRONKEN & ASSOC MANAGEMENT LTD |
| CAN | 864 | MAN | 50.0 | | INV: | T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD |
| CAN | 864 | MAN | | | 01 | BANKS SPRONKEN LAMB MCMANUS LTD |

BANQUE DU SIMPLON

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CHE | - | CHE | | | 01 | BANQUE DU SIMPLON |
| CHE | 793 | QUE | 99.7 | | 02 | ASTER CORP |
| CHE | 793 | QUE | 100.0 | | 03 | FLOREAL INC |

IDEAL BRASS WORKS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| USA | - | USA | | | 01 | IDEAL BRASS WORKS INC. |
| USA | 791 | QUE | 50.0 | D | 02 | BANSTEAD REALTY CORP |
| USA | 421 | QUE | 50.0 | D | 02 | ELECTROSTATIC PAINT FINISHERS CORP |

BAR-WOOD HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 869 | NFL | | | 01 | BAR-WOOD HOLDINGS LIMITED |
| CAN | 624 | NFL | 99.6 | | 02 | NOTRE DAME AGENCIES LIMITED |
| CAN | 626 | NFL | 100.0 | | 02 | VIVIAN AGENCIES LIMITED |

BARBER OIL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | BARBER OIL CORPORATION |
| USA | 092 | USA | 100.0 | | 02 | BARBER OIL NORTHERN INCORPORATED (CDN.BR.) |
| USA | 064 | USA | 100.0 | | 02 | TRINDEX OIL CORPORATION LTD. (CDN.BR.) |

BARCROFT INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| CAN | - | ONT | | | 01 | BARCROFT INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0A | | 02 | NATIONAL AIR DUCT CLEANING INC. |
| CAN | - | ONT | 100.0 | | 02 | TRIAD FINANCIAL SERVICES LIMITED |

GASCAN RESOURCES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| USA | 064 | ALT | 50.0 | | INV: | BARLOW DEVELOPMENT LTD |
| CAN | 064 | ALT | 50.0 | | INV: | LINCOLN MCKAY DEVELOPMENT CO LTD |
| USA | 756 | ALT | | | 01 | GASCAN RESOURCES LTD |

BARNES GROUP INC

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | BARNES GROUP INC |
| USA | 619 | ONT | 100.0 | | 02 | BOWMAN PRODUCTS CANADA LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BARNES GROUP INC. (CONT) | | | | | | |
| USA | 869 | ONT | 50.0 | D | 02 | TOTAL MARKET INDEX LIMITED |
| BARNES LAKE CATTLE CO LTD | | | | | | |
| CAN | 011 | BC | | | 01 | BARNES LAKE CATTLE CO LTD |
| CAN | 781 | BC | 75.0 | | 02 | HIGHLAND VALLEY LAND CO LTD |
| CAN | - | BC | 50.0 | D | 02 | R.B. PACKERS LTD. |
| GUSTAV SCHICKEDANZ LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | | INV: | BARORIGA ESTATES LTD |
| CAN | 756 | ONT | 25.0 | | INV: | USONTO ESTATES LIMITED |
| CAN | 869 | ONT | | | 01 | GUSTAV SCHICKEDANZ LTD |
| BARRETT & TURNER CORP. | | | | | | |
| USA | - | USA | | | 01 | BARRETT & TURNER CORP. |
| USA | 629 | ONT | 100.0 | | 02 | BARRETT AND TURNER CORP CANADA LIMITED |
| USA | 385 | ONT | 100.0 | | 03 | POLYTAINERS LIMITED |
| BARRIE I STRAFFORD & ASSOCIATES LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | BARRIE I STRAFFORD & ASSOCIATES LTD |
| CAN | 828 | ALT | 50.0 | D | 02 | BOW VIEW NURSING HOME LTD |
| CAN | 828 | ALT | 50.0 | D | 02 | BRENDA STRAFFORD FOUNDATION LTD |
| BARROW HEPBURN GROUP LTD. | | | | | | |
| GBR | - | GBR | | | 01 | BARROW HEPBURN GROUP LTD. |
| GBR | - | USA | 100.0 | | 02 | COLLOIDS INC. |
| GBR | 379 | QUE | 100.0 | | 03 | COLLOIDS CANADA INC. |
| BARRY WRIGHT CORPORATION | | | | | | |
| USA | - | USA | | | 01 | BARRY WRIGHT CORPORATION |
| USA | - | USA | 100.0 | | 02 | WRIGHT LINE INC. |
| USA | 621 | ONT | 100.0 | | 03 | WRIGHT LINE OF CANADA LTD |
| CHERUB HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CHERUB HOLDINGS LIMITED |
| CAN | 404 | ONT | 48.1 | D | 02 | BARTONE CONSTRUCTION COMPANY LIMITED |
| CAN | 793 | ONT | 48.1 | D | 02 | KELBAR CONSTRUCTION COMPANY LIMITED |
| BASSEN HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | BASSEN HOLDINGS LTD |
| CAN | 899 | ALT | 51.0 | | 02 | ALL-KAT SERVICES LTD. |
| CAN | 421 | ALT | 100.0 | | 02 | BASSEN EXCAVATING LTD |
| BASTION ESTATES LTD | | | | | | |
| GBR | - | GBR | 33.3 | | INV: | FOUNTAIN TRUST LTD. |
| CAN | 869 | BC | 33.3 | | INV: | SOUTH WOOD HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | BASTION ESTATES LTD |
| BATEMAN EQUITIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | BATEMAN EQUITIES LTD. |
| CAN | 631 | ALT | 50.0 | | 02 | BATEMAN FOODS LTD. |
| CAN | - | ALT | 100.0 | | 02 | RADOSTITS CONSULTING LTD. |
| CAN | 631 | ALT | 50.0 | R | 03 | BATEMAN FOODS LTD. |
| BATONI-BOWLEN ENTERPRISES LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | BATONI-BOWLEN ENTERPRISES LTD |
| CAN | 791 | ALT | 66.7 | | 02 | COLLEGE PLAZA DEVELOPMENT 1971 LTD |
| BOWLEN INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | BOWLEN INVESTMENTS LTD |
| CAN | 791 | ALT | 33.3 | D | 02 | COLLEGE PLAZA DEVELOPMENT 1971 LTD |
| BAXTER TRAVENOL LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | BAXTER TRAVENOL LABORATORIES INC. |
| USA | 374 | USA | 100.0 | | 02 | BAXTER LABORATORIES OF CANADA INC. (CDN.BR.) |
| USA | 616 | ONT | 100.0 | | 02 | BAXTER TRAVENOL LABORATORIES OF CANADA LIMITED |
| BAY CONCRETE PRODUCTS LTD | | | | | | |
| CAN | 791 | ONT | 24.7 | | INV: | JESSETT INVESTMENTS LTD |
| CAN | 791 | ONT | 24.7 | | INV: | JUSTIN MCNALLY INVESTMENTS LTD |
| CAN | 347 | ONT | | | 01 | BAY CONCRETE PRODUCTS LTD |
| BAY EAST HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | BAY EAST HOLDINGS INC. |
| CAN | 629 | ONT | 55.6 | | 02 | MONDAINE WATCH CO. (CANADA) LIMITED |
| INCPART S.A. | | | | | | |
| CHE | - | CHE | | | 01 | INCPART S.A. |
| CAN | 629 | ONT | 44.4 | D | 02 | MONDAINE WATCH CO. (CANADA) LIMITED |
| BAY VILLAGE DEVELOPMENTS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | BAY VILLAGE DEVELOPMENTS LTD. |
| CAN | 791 | BC | 79.0 | | 02 | BAY VILLAGE SHOPPING CENTRE LTD |
| CAN | 793 | BC | 100.0 | | 02 | VICTORIA CENTRE LTD. |
| BAYAIRE ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | BAYAIRE ENTERPRISES LTD. |
| CAN | - | BC | 52.0 | | 02 | PORT MANN INDUSTRIES LTD. |
| SJM INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | SJM INDUSTRIES LTD. |
| CAN | - | BC | 10.0 | D | 02 | PORT MANN INDUSTRIES LTD. |
| BAYSHORE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | BAYSHORE INVESTMENTS LIMITED |
| CAN | 056 | BC | 17.8 | D | 02 | DANKOE MINES LTD |

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BAYSHORE INVESTMENTS LIMITED, (CONT) | | | | | | |
| CAN | 756 | BHS | 100.0 | | 02 | DOMINION SECURITIES ATLANTIC LIMITED |
| BBA GROUP LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | BBA GROUP LIMITED |
| GBR | - | GBR | 100.0 | | 02 | BBA OVERSEAS HOLDINGS LIMITED |
| GBR | 619 | ONT | 100.0 | | 03 | BBA AUTOMOTIVE & INDUSTRIAL (CANADA) LTD. |
| BEACON INVESTMENTS LTD. (ALTA) | | | | | | |
| CAN | - | ALT | | | 01 | BEACON INVESTMENTS LTD. (ALTA) |
| CAN | - | ALT | 50.0 | A | 02 | MAGNET PROPERTIES LTD. |
| CAN | - | ALT | 98.0 | | 02 | SAXTON GROUP LTD |
| GARFIELD NEWS COMPANY OF CANADA LIMITED | | | | | | |
| CAN | 756 | ONT | 35.0 | | INV: | FIGAR WHOLESALE CO LIMITED |
| USA | 756 | ONT | | | 01 | GARFIELD NEWS COMPANY OF CANADA LIMITED |
| USA | 875 | ONT | 35.0 | D | 02 | BEACON RESTAURANT LTD |
| DENWIN INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 40.0 | | INV: | BEATRICE MINDEN LIMITED |
| CAN | 756 | ONT | 40.0 | | INV: | LOYAL SECURITIES LIMITED |
| CAN | 791 | ONT | | | 01 | DENWIN INVESTMENTS LIMITED |
| BEAVER MATERIALS HANDLING CO LTD | | | | | | |
| CAN | 756 | QUE | 17.0 | | INV: | FIGAR ENTERPRISES LTD |
| CAN | 756 | QUE | 17.0 | | INV: | REMAC ENTERPRISES LTD |
| CAN | 623 | ONT | | | 01 | BEAVER MATERIALS HANDLING CO LTD |
| BECKETTE LAYCOCK & WATKINSON LTD. | | | | | | |
| GBR | - | GBR | | | 01 | BECKETTE LAYCOCK & WATKINSON LTD. |
| GBR | 303 | QUE | 49.0 | D | 02 | BECLAWAT LTD |
| CAN | 756 | ONT | 49.0 | D | 02 | BECLAWAT (ONTARIO) LTD |
| BEECHER DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | 10.0 | | INV: | DAVE G WILLIAMS TRUCKING LTD. |
| CAN | - | BC | 10.0 | | INV: | J R BROWN BULLDOZING LTD. |
| CAN | - | BC | | | 01 | BEECHER DEVELOPMENTS LTD. |
| BEECHY ENTERPRISES LTD | | | | | | |
| CAN | - | SAS | 0.1 | | INV: | BOE INDUSTRIES LTD. |
| CAN | 017 | SAS | 0.1 | | INV: | HILLCREST LAND & LIVESTOCK LTD. |
| CAN | 013 | SAS | | | 01 | BEECHY ENTERPRISES LTD |
| BEHEERMAATSCHAPPIJ GALBA B.V. | | | | | | |
| NLD | - | NLD | | | 01 | BEHEERMAATSCHAPPIJ GALBA B.V. |
| NLD | 315 | ONT | 66.7 | | 02 | SIHI PUMPS LTD |
| ZIMMITE OF CDA LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | ZIMMITE OF CDA LTD |
| NLD | 315 | ONT | 33.3 | D | 02 | SIHI PUMPS LTD |
| BELBAR INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BELBAR INDUSTRIES LIMITED |
| CAN | 623 | ONT | 40.2 | | 02 | GALT-CANADIAN WOODWORKING MACHINERY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | SHRED-PAX OF CANADA LIMITED |
| CAN | 623 | ONT | 59.8 | R | 03 | GALT-CANADIAN WOODWORKING MACHINERY LIMITED |
| BELCO PETROLEUM CORPORATION (CDN.BR.) | | | | | | |
| USA | 064 | USA | | | 01 | BELCO PETROLEUM CORPORATION (CDN.BR.) |
| USA | 064 | ALT | 100.0 | | 02 | AMISK OIL CO LTD |
| USA | 064 | ALT | 100.0 | | 02 | ANDEX OIL CO LTD |
| MEUBLES GLENWOOD LTEE | | | | | | |
| CAN | 676 | QUE | 25.0 | | INV: | BELISLE LTEE |
| CAN | 676 | QUE | 25.0 | | INV: | MEUBLES GELINAS INC |
| CAN | 676 | QUE | | | 01 | MEUBLES GLENWOOD LTEE |
| BELL & HOWELL CO. | | | | | | |
| USA | - | USA | | | 01 | BELL & HOWELL CO. |
| USA | 381 | ONT | 100.0 | | 02 | BELL & HOWELL LTD. |
| USA | 286 | QUE | 100.0 | | 03 | BELL & HOWELL (QUEBEC) LTD./LTEE |
| BELL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | BELL INVESTMENTS LIMITED |
| CAN | 791 | NS | 100.0 | | 02 | BELL ENTERPRISES LIMITED (N.S.) |
| CAN | 791 | NS | 100.0 | | 02 | BELMONT HOTEL LTD |
| BELLANADA HOLDINGS LIMITED | | | | | | |
| CHE | - | CHE | 49.8 | | INV: | VARIF AG |
| CHE | - | CHE | 49.8 | | INV: | WERRERO A.G. |
| CHE | 791 | ONT | | | 01 | BELLANADA HOLDINGS LIMITED |
| BELLIS & MORCOM INTERNATIONAL LTD. | | | | | | |
| GBR | - | GBR | | | 01 | BELLIS & MORCOM INTERNATIONAL LTD. |
| GBR | 623 | QUE | 47.4 | | 02 | APE CANADA INC |
| GBR | 756 | ONT | 100.0 | | 02 | BELLISS & MORCOM CANADA LTD |
| GBR | 623 | QUE | 52.6 | R | 03 | APE CANADA INC |
| BELLVEN INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BELLVEN INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CAMAGIO INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | COMAGIO INVESTMENTS LIMITED |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|--|------------|-----|-------|----|------------|---|
| BELMONT PARK CO LTD | | | | | | | BINYAN INVESTMENT INC. | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | SOCIETE DE PLACEMENTS GAUVREAU INC | CAN | - | O/A | | 01 | | BINYAN INVESTMENT INC. |
| CAN | 756 | QUE | 30.0 | | INV: | TRUDEAU ELLIOTT LTEE | CAN | 756 | QUE | 33.3 | D | 02 | SAMAZAR ENTERPRISES LTD |
| CAN | 859 | QUE | | | 01 | BELMONT PARK CO LTD | BEVRON ENTERPRISES LTD | | | | | | |
| BELMONT SALES LTD | | | | | | | CAN | 756 | MAN | 50.0 | | INV: | D H G ENTERPRISES LTD |
| CAN | 869 | BC | 50.0 | | INV: | COLLIERS SALES LTD | CAN | 756 | MAN | 50.0 | | INV: | GALES ENTERPRISES LTD |
| CAN | 723 | ALT | 50.0 | | 01 | BEVRON ENTERPRISES LTD | CAN | 791 | MAN | | | 01 | BEVRON ENTERPRISES LTD |
| CAN | 656 | BC | | | 01 | BELMONT SALES LTD | BIBBY LINE LTD. | | | | | | |
| BELSHER HOLDINGS LTD | | | | | | | GBR | - | GBR | | | 01 | BIBBY LINE LTD. |
| CAN | 421 | SAS | | | 01 | BELSHER HOLDINGS LTD | GBR | - | BMU | 100.0 | | 02 | DART CONTAINERLINE COMPANY LIMITED |
| CAN | 347 | SAS | 100.0 | | 02 | WELDON CONCRETE PIPE LTD | GBR | 507 | QUE | 100.0 | | 03 | DART CONTAINERLINE LIMITED |
| CAN | 347 | SAS | 100.0 | | 02 | WELDON CONCRETE PRODUCTS LTD | BIBEAU & FRERE INC | | | | | | |
| BEN LEE CHINESE CUISINE LIMITED | | | | | | | CAN | - | QUE | 36.0 | | INV: | LES PLACEMENTS MARCEL BIBEAU INC |
| CAN | - | ONT | 25.0 | | INV: | POINTS EAST RESTAURANTS LIMITED | CAN | 324 | QUE | | | 01 | BIBEAU & FRERE INC |
| CAN | - | ONT | 30.0 | | INV: | R.J.B. CONSULTANTS LTD. | CAN | 324 | QUE | 90.0 | | 02 | LES USINES DAUTRAY LTEE |
| CAN | 875 | ONT | | | 01 | BEN LEE CHINESE CUISINE LIMITED | HARRINGTON & BIBLER LTD | | | | | | |
| BEN-YAEL HOLDINGS LIMITED | | | | | | | USA | 064 | USA | 50.0 | | INV: | BIBLER OIL & GAS EXPLORATION LTD |
| CAN | 756 | ONT | | | 01 | BEN-YAEL HOLDINGS LIMITED | USA | 064 | USA | 50.0 | | INV: | HARRINGTON OIL & GAS EXPLORATION LTD |
| CAN | 699 | ONT | 100.0 | | 02 | CARNEL INVESTMENTS LTD | USA | 064 | SAS | | | 01 | HARRINGTON & BIBLER LTD |
| CAN | 791 | ONT | 18.8 | D | 02 | CLOVERDALE SHOPPING CENTRE LIMITED | BIC S.A. | | | | | | |
| BENEER BROUWERSHOFF BV | | | | | | | FRA | - | FRA | | | 01 | BIC S.A. |
| NLD | - | NLD | | | 01 | BENEER BROUWERSHOFF BV | FRA | - | USA | 100.0 | | 02 | BIC PEN CORPORATION |
| NLD | - | ONT | 75.0 | | 02 | CERIG CORPORATION | FRA | 399 | ONT | 100.0 | | 03 | BIC INC. |
| TEN THYE HOLDINGS LTD. | | | | | | | BICKNELL HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | TEN THYE HOLDINGS LTD. | CAN | 791 | BC | | | 01 | BICKNELL HOLDINGS LTD |
| NLD | - | ONT | 25.0 | D | 02 | CERIG CORPORATION | CAN | 221 | BC | 83.7 | | 02 | FALSE CREEK INDUSTRIES LTD |
| BENJAMIN MOORE & CO. | | | | | | | ALTON ENTERPRISES LTD. | | | | | | |
| USA | - | USA | | | 01 | BENJAMIN MOORE & CO. | CAN | - | BC | | | 01 | ALTON ENTERPRISES LTD. |
| USA | 375 | ONT | 84.5 | | 02 | BENJAMIN MOORE & CO LIMITED | CAN | 221 | BC | 16.3 | D | 02 | FALSE CREEK INDUSTRIES LTD |
| USA | 375 | ONT | 100.0 | | 03 | TECHNICAL COATINGS CO LIMITED | BIFAM HOLDINGS LTD. | | | | | | |
| TAMUZ INVESTMENTS LIMITED | | | | | | | CAN | 622 | ALT | | | 01 | BIFAM HOLDINGS LTD. |
| CAN | 791 | ONT | 10.0 | | INV: | BER GLATT INVESTMENTS LIMITED | CAN | 622 | ALT | 80.0 | | 02 | BISHOP FORD SALES LTD. |
| CAN | 756 | ONT | 30.0 | | INV: | HEALTH WEAR LTD | BRI-BILL HOLDINGS LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | TAMUZ INVESTMENTS LIMITED | CAN | - | ALT | | | 01 | BRI-BILL HOLDINGS LTD. |
| BERCANDA CORPORATION | | | | | | | CAN | 622 | ALT | 20.0 | D | 02 | BISHOP FORD SALES LTD. |
| BMU | - | BMU | | | 01 | BERCANDA CORPORATION | BIG HORN INVESTMENTS LTD. | | | | | | |
| BMU | 756 | ONT | 99.0 | | 02 | HELESCO HOLDINGS LTD | CAN | - | ALT | | | 01 | BIG HORN INVESTMENTS LTD. |
| BMU | 756 | ONT | 99.0 | | 03 | BERNASTRA INVESTMENTS LTD | CAN | - | ALT | 100.0 | | 02 | BIG HORN DRILLING (NORTHERN) LTD. |
| BERDOFF HOLDINGS LTD | | | | | | | CAN | - | ALT | 100.0 | | 02 | REDWELL SERVICING (NORTHERN) LTD. |
| CAN | - | BC | 50.0 | | INV: | GLOBAL LUMBER (WESTERN) LTD | BIG HORN SUPPLY LTD. | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | J N DOFFING LTD | CAN | 793 | ALT | 30.0 | | INV: | M.L. STEER INVESTMENTS LTD. |
| CAN | 793 | BC | | | 01 | BERDOFF HOLDINGS LTD | CAN | 608 | ALT | | | 01 | BIG HORN SUPPLY LTD. |
| BERKSIN PROPERTY DEVELOPMENT LIMITED | | | | | | | CAN | - | ALT | 69.4 | | 02 | BIG HORN CHEMICAL PROCESSING LTD. |
| CAN | 791 | ONT | 10.0 | | INV: | RICH-AUR INVESTMENTS LIMITED | THE BIG I MINES LTD N P L | | | | | | |
| CAN | 793 | ONT | 30.0 | | INV: | SINNAMON FARMS LTD | CAN | - | O/A | 12.4 | | INV: | DAVICO LIMITED |
| CAN | 791 | ONT | | | 01 | BERKSIN PROPERTY DEVELOPMENT LIMITED | CAN | 741 | BC | 14.6 | | INV: | WEST CAN SECURITIES CORP LTD |
| BERMATEX INC | | | | | | | CAN | 094 | BC | | | 01 | THE BIG I MINES LTD N P L |
| CAN | - | QUE | 50.0 | | INV: | KABER HOLDINGS INC. | BIJOUTERIE LAVIGUEUR (1976) LTEE | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | P MATEX INC. | CAN | - | QUE | | | 01 | BIJOUTERIE LAVIGUEUR (1976) LTEE |
| CAN | 201 | QUE | | | 01 | BERMATEX INC | CAN | - | QUE | 100.0 | | 02 | BIJOUTERIE LAVIGUEUR (MONTREAL) INC |
| BERMUDA RESOURCES LTD. | | | | | | | CAN | - | QUE | 100.0 | | 02 | BIJOUTERIE LAVIGUEUR (ROSEMERE) INC. |
| CAN | ALT | | | | 01 | BERMUDA RESOURCES LTD. | FALHER HONEY FARMS LTD | | | | | | |
| CAN | 064 | ALT | 100.0 | | 02 | INLAND GAS & OIL CO LTD | CAN | 614 | ONT | 50.0 | | INV: | BILLY BEE HONEY PRODUCTS LIMITED |
| CAN | - | ALT | 100.0 | | 02 | INTER-PROVINCIAL GAS COMPANY (1964) LIMITED | CAN | - | ALT | 50.0 | | INV: | FALHER HONEY LTD. |
| CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED | | | | | | | CAN | 019 | ALT | | | 01 | FALHER HONEY FARMS LTD |
| CAN | 791 | ONT | 42.9 | | INV: | BERQUEEN PROPERTIES LIMITED | SUSHER TRADING CO LTD | | | | | | |
| CAN | 756 | ONT | 49.9 | | INV: | FIRMAC SERVICES LTD | CAN | 756 | BC | | | 01 | SUSHER TRADING CO LTD |
| CAN | 791 | ONT | | | 01 | CITY PARKING PROPERTIES AND DEVELOPMENT LIMITED | CAN | 623 | BC | 29.6 | D | 02 | BINGHAM EQUIPMENT CO LTD |
| BERWIL LTD | | | | | | | CAN | 899 | BC | 49.0 | D | 02 | INDUSTRIAL MACHINERY RENTAL CO LTD |
| CAN | 301 | QUE | | | 01 | BERWIL LTD | BINKS MANUFACTURING CO. | | | | | | |
| CAN | 623 | QUE | 100.0 | | 02 | BERWIL MATERIAL HANDLING CO LTD | USA | - | USA | | | 01 | BINKS MANUFACTURING CO. |
| CAN | 579 | QUE | 50.2 | | 02 | COM - PAK REFUSES SYSTEM INC | USA | 216 | QUE | 100.0 | | 02 | BIGELOW-CANADA INC |
| BESSER COMPANY | | | | | | | USA | 624 | ONT | 99.6 | | 02 | BINKS MANUFACTURING CO OF CANADA LTD |
| USA | - | USA | | | 01 | BESSER COMPANY | BIOCONTACTS INC. | | | | | | |
| USA | 623 | ONT | 99.5 | | 02 | BESSER CANADA LIMITED | USA | - | USA | | | 01 | BIOCONTACTS INC. |
| USA | 315 | ONT | 100.0 | | 03 | PREMAC PRODUCTS LIMITED | USA | - | BC | 100.0 | | 02 | BBC BIOCONTACTS CANADA LTD. |
| BEST FINANCIAL SERVICES LIMITED | | | | | | | USA | - | BC | 100.0 | | 03 | MORGAN OPTICS LTD. |
| CAN | - | ONT | 14.4 | | INV: | HORACE J. PRATT MANAGEMENT LIMITED | BIRD & SON INC | | | | | | |
| CAN | - | ONT | 13.3 | | INV: | MASLACK SUPPLY NORTHERN LIMITED | USA | - | USA | 100.0 | | 01 | BIRD & SON INC |
| CAN | 727 | ONT | | | 01 | BEST FINANCIAL SERVICES LIMITED | USA | - | USA | 100.0 | | 02 | BIRD MACHINE COMPANY |
| DU-AL BLOCKS 1967 LTD | | | | | | | USA | 623 | SAS | 99.9 | | 03 | BIRD MACHINE CO OF CANADA LTD |
| CAN | 404 | ALT | 19.5 | | INV: | BETON STRUCTURES LTD | BLACK TOP AND BLUE CABS (1960) LTD. | | | | | | |
| CAN | 791 | ALT | 16.4 | | INV: | KILLARNEY HOLDINGS LTD | CAN | - | BC | 50.0 | | INV: | BLACK TOP CABS (1958) LTD. |
| CAN | 347 | ALT | | | 01 | DU-AL BLOCKS 1967 LTD | CAN | - | BC | 50.0 | | INV: | BLUE CABS (1949) LTD. |
| BEVERLEY INVESTMENT CORP | | | | | | | CAN | 512 | BC | | | 01 | BLACK TOP AND BLUE CABS (1960) LTD. |
| CAN | 869 | QUE | | | 01 | BEVERLEY INVESTMENT CORP | BLACKPOOL BROKERAGE LTD | | | | | | |
| CAN | 756 | QUE | 66.6 | | 02 | SAMAZAR ENTERPRISES LTD | CAN | 869 | QUE | 45.3 | | INV: | ST ARNAUD & BERGEVIN LTEE |
| | | | | | | | CAN | 869 | QUE | | | 01 | BLACKPOOL BROKERAGE LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BLACKPOOL BROKERAGE LTD, (CONT) | | | | | | |
| CAN | 869 | ONT | 99.4 | 02 | | W.G. CHAMBERLAIN LTD. |
| BLACQUE ESTATES INC. | | | | | | |
| IRL | - | IRL | | 01 | | BLACQUE ESTATES INC. |
| IRL | 756 | QUE | 77.1 | 02 | | REGMONT HOLDINGS LTD |
| BLACQUE INVESTMENT | | | | | | |
| IRL | - | IRL | | 01 | | BLACQUE INVESTMENT |
| IRL | 756 | QUE | 22.9 | D 02 | | REGMONT HOLDINGS LTD |
| BERNARD LEASEHOLDS LTD | | | | | | |
| CAN | 791 | BC | 15.0 | INV: | | BLLENHEIM HOLDINGS LTD |
| CAN | 756 | BC | 10.0 | INV: | | MARSHALL HALL DEVELOPMENTS LTD |
| CAN | 791 | BC | | 01 | | BERNARD LEASEHOLDS LTD |
| BLIGHT & BLIGHT LTD. | | | | | | |
| CAN | 013 | MAN | | 01 | | BLIGHT & BLIGHT LTD. |
| CAN | 656 | MAN | 100.0 | 02 | | BLIGHT'S OAKVILLE LTD. |
| CAN | 622 | MAN | 100.0 | 02 | | BLIGHT'S PORTAGE LTD. |
| BLIND RIVER VENEER LIMITED | | | | | | |
| USA | - | ONT | | 01 | | BLIND RIVER VENEER LIMITED |
| USA | - | USA | 100.0 | 02 | | FORESTPLY LIMITED |
| USA | - | ONT | 100.0 | 03 | | SILVAPLEX LTD. |
| BLUE BIRD BODY CO. | | | | | | |
| USA | - | USA | | 01 | | BLUE BIRD BODY CO. |
| USA | 791 | ONT | 100.0 | 02 | | CANADIAN BLUE BIRD COACH LTD |
| USA | 324 | USA | 100.0 | 02 | | CANADIAN BLUE BIRD INTERNATIONAL (CDN.BR.) |
| DAVID J MARTENS HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | 01 | | DAVID J MARTENS HOLDINGS LTD |
| CAN | 756 | BC | 39.9 | D 02 | | BLUE MOUNTAIN SAWMILL LTD |
| CAN | 017 | BC | 49.9 | D 02 | | DAVID MARTENS & SONS LTD |
| BLUE VISTA INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | 01 | | BLUE VISTA INVESTMENTS LTD |
| CAN | - | ALT | 51.0 | 02 | | OUTPOST RESTAURANT AND CATERING LTD |
| CAN | - | ALT | 51.0 | 02 | | WETASKIWIN TRANS-COMM SERVICES LTD |
| BLUEJAY CONSTRUCTION LTD | | | | | | |
| CAN | - | BC | 19.0 | INV: | | ALPINE CLEARING LTD |
| CAN | 756 | BC | | 01 | | BLUEJAY CONSTRUCTION LTD |
| CAN | 876 | BC | 70.3 | 02 | | PURDEN LAKE SKI DEVELOPMENT LTD |
| BLUESKY OIL & GAS LTD. | | | | | | |
| F/E | - | USA | 22.1 | INV: | | BLUESKY OIL & GAS INC. |
| DEU | - | DEU | 9.4 | INV: | | ITC INTERCOMMERZ |
| F/E | 064 | ALT | | 01 | | BLUESKY OIL & GAS LTD. |
| F/E | - | USA | 100.0 | 02 | | BLUESKY OIL & GAS INC. |
| F/E | 064 | ALT | 22.1 | R 03 | | BLUESKY OIL & GAS LTD. |
| WESTERN RESTAURANTS LTD | | | | | | |
| CAN | - | ALT | 45.0 | INV: | | BILL AND CATHY HOLDINGS LTD |
| CAN | - | ALT | 39.9 | INV: | | BOB AND HEATHER HOLDINGS LTD |
| CAN | - | ALT | | 01 | | WESTERN RESTAURANTS LTD |
| PNEUVEYOR SYSTEMS LIMITED | | | | | | |
| CAN | 756 | ONT | 22.9 | INV: | | BORDOR INVESTMENT LIMITED |
| CAN | 756 | ONT | 22.9 | INV: | | HERBALTA INVESTMENTS LIMITED |
| CAN | 315 | ONT | | 01 | | PNEUVEYOR SYSTEMS LIMITED |
| 86 OVERLEA LTD | | | | | | |
| CAN | 869 | ONT | 50.0 | INV: | | BOCRA FINANCIAL CONSULTANTS LTD |
| CAN | 791 | ONT | 50.0 | INV: | | J M P M ENTERPRISES LTD |
| CAN | 791 | ONT | | 01 | | 86 OVERLEA LTD |
| BOEHRINGER MANNHEIM GMBH | | | | | | |
| DEU | - | DEU | | 01 | | BOEHRINGER MANNHEIM GMBH |
| DEU | - | USA | 100.0 | 02 | | BIO-DYNAMICS INC. |
| DEU | - | ONT | 100.0 | 03 | | DEPUY (CANADA) LIMITED |
| BOEHRINGER SOHN | | | | | | |
| DEU | - | DEU | | 01 | | BOEHRINGER SOHN |
| DEU | 616 | QUE | 100.0 | 02 | | BOEHRINGER INGELHEIM CANADA LTD |
| DEU | 864 | QUE | 100.0 | 02 | | PHARMA-RESEARCH CANADA LTD |
| BOIS HEBERT INC | | | | | | |
| CAN | 626 | QUE | | 01 | | BOIS HEBERT INC |
| CAN | 626 | QUE | 100.0 | 02 | | CENTRE DE RENOVATION HERBERT INC |
| CAN | 791 | QUE | 100.0 | 02 | | HEBERT REALTIES INC |
| BOIS LAURENTIENS INC | | | | | | |
| CAN | - | QUE | 45.0 | INV: | | 97726 CANADA LTEE |
| CAN | - | QUE | 45.0 | INV: | | 97727 CANADA LTEE |
| CAN | 626 | QUE | | 01 | | BOIS LAURENTIENS INC |
| BOIS PEDALEAU INC | | | | | | |
| CAN | 626 | QUE | | 01 | | BOIS PEDALEAU INC |
| CAN | 031 | QUE | 100.0 | 02 | | ENTREPRISES GIGUERE LTEE |
| CAN | 251 | QUE | 60.0 | 02 | | GIBEAULT & FILS LTEE |
| B I D BUILDING MATERIALS OF CANADA LTD | | | | | | |
| CAN | 626 | ONT | 50.0 | INV: | | BOLD LUMBER LTD |
| CAN | 626 | QUE | 50.0 | INV: | | DISMAT INC |
| CAN | 626 | ONT | | 01 | | B I D BUILDING MATERIALS OF CANADA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|------|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BONAVENTURE HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | BONAVENTURE HOLDINGS LTD |
| CAN | 374 | QUE | 97.0 | 02 | | GENAREX LTD |
| CAN | 616 | QUE | 99.7 | 02 | | NEO DRUG CO |
| HOCHELAGA MINING & GENERAL INVESTMENT LTD | | | | | | |
| CAN | 756 | QUE | 16.7 | INV: | | BONAVENTURE URANIUM MINES LTD |
| CAN | 756 | QUE | 37.9 | INV: | | MANIWAKI KID URANIUM MINING CORP |
| CAN | 756 | QUE | | 01 | | HOCHELAGA MINING & GENERAL INVESTMENT LTD |
| BONAVISTA CONSTR CO LTD | | | | | | |
| CAN | 756 | QUE | 49.9 | INV: | | MONROD LTD |
| CAN | 869 | QUE | 49.9 | INV: | | ROSS MANAGEMENT CANADA LTD |
| CAN | 404 | QUE | | 01 | | BONAVISTA CONSTR CO LTD |
| BONIMAN INC. | | | | | | |
| CAN | - | QUE | | 01 | | BONIMAN INC. |
| CAN | - | QUE | 75.0 | 02 | | COLORFIL LTEE |
| 86079 CANADA LTEE | | | | | | |
| CAN | - | QUE | | 01 | | 86079 CANADA LTEE |
| CAN | - | QUE | 25.0 | D 02 | | COLORFIL LTEE |
| BONNIE SPORTSWEAR (1978) LTD. | | | | | | |
| CAN | - | QUE | 50.0 | INV: | | LA COMPAGNIE DE GESTION BONNIE LTEE |
| CAN | - | QUE | 50.0 | INV: | | H.L. SHARE MANAGEMENT INC. |
| CAN | - | QUE | | 01 | | BONNIE SPORTSWEAR (1978) LTD. |
| BORDER CONSTRUCTION CO LTD | | | | | | |
| CAN | - | BC | | 01 | | BORDER CONSTRUCTION CO LTD |
| CAN | 899 | BC | 100.0 | 02 | | F.C.C. INDUSTRIES LTD. |
| CAN | 987 | BC | 99.0 | 03 | | NORTHWEST CRANE RENTALS LTD |
| BOREK CONSTRUCTION LTD | | | | | | |
| CAN | 406 | BC | | 01 | | BOREK CONSTRUCTION LTD |
| CAN | 502 | BC | 100.0 | 02 | | KENN BOREK AIR LTD. |
| CAN | 501 | ALT | 100.0 | 03 | | KENTING AVIATION LTD |
| BOSTON INSULATED WIRE & CABLE CO. | | | | | | |
| USA | - | USA | | 01 | | BOSTON INSULATED WIRE & CABLE CO. |
| USA | 338 | ONT | 53.2 | 02 | | BOSTON INSULATED WIRE & CABLE CO LTD |
| USA | 338 | ONT | 60.0 | 03 | | BOSTON INSULATED WIRE (U.K.) LIMITED |
| USA | 338 | ONT | 40.0 | R 02 | | BOSTON INSULATED WIRE (U.K.) LIMITED |
| CLARKSON CONSTRUCTION CO LTD | | | | | | |
| CAN | 406 | ONT | 50.0 | INV: | | BOT CONSTR CANADA LTD |
| CAN | 406 | ONT | 50.0 | INV: | | BOT CONSTRUCTION LTD |
| CAN | 406 | ONT | | 01 | | CLARKSON CONSTRUCTION CO LTD |
| BOT HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | BOT HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | A 02 | | LIRI VALLEY CONST LTD |
| CAN | 579 | ONT | 80.0 | 02 | | PROVINCIAL SANITATION SERVICES LIMITED |
| BOUCHER BROS LUMBER LTD | | | | | | |
| CAN | 031 | ALT | 50.0 | INV: | | BOUCHER LOGGING LTD. |
| CAN | 251 | ALT | 50.0 | INV: | | BOUCHER SAWMILL LTD. |
| CAN | - | ALT | | 01 | | BOUCHER BROS LUMBER LTD |
| BOULTON INVESTMENTS LTD. | | | | | | |
| CAN | 791 | MAN | | 01 | | BOULTON INVESTMENTS LTD. |
| CAN | 421 | MAN | 100.0 | 02 | | THE CITY DRAY COMPANY LIMITED |
| CAN | 507 | MAN | 100.0 | 02 | | UNITED TRANSFER (1976) LIMITED |
| BOUTIQUE INTERNATIONALE INC | | | | | | |
| CAN | 669 | QUE | 50.0 | INV: | | CHATEAU STORES OF CANADA LTD |
| CAN | 665 | QUE | 50.0 | INV: | | CHATEAU STORES LTD |
| CAN | 669 | QUE | | 01 | | BOUTIQUE INTERNATIONALE INC |
| BOYCE & HARRISON LIMITED | | | | | | |
| CAN | 869 | ONT | | 01 | | BOYCE & HARRISON LIMITED |
| CAN | 399 | ONT | 100.0 | 02 | | KENHAR PRODUCTS INCORPORATED |
| CAN | - | ONT | 50.0 | 02 | | PERSISTA INC. |
| BRA-JAN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | 392218 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | INV: | | LORGLIN INVESTMENTS INC. |
| CAN | 791 | ONT | | 01 | | BRA-JAN INVESTMENTS LIMITED |
| BRACE-MUELLER-HUNTLEY INC. | | | | | | |
| USA | - | USA | | 01 | | BRACE-MUELLER-HUNTLEY INC. |
| USA | 625 | ONT | 71.4 | 02 | | BRACE-MUELLER-HUNTLEY CANADA LIMITED |
| CREUSOT-LOIRE STEEL CORPORATION | | | | | | |
| USA | - | USA | | 01 | | CREUSOT-LOIRE STEEL CORPORATION |
| USA | 625 | ONT | 28.6 | D 02 | | BRACE-MUELLER-HUNTLEY CANADA LIMITED |
| BRADIA PROPERTIES LTD | | | | | | |
| CAN | - | BC | 50.0 | INV: | | 60-40 INVESTMENTS LTD |
| CAN | - | BC | 50.0 | INV: | | ATKORP VENTURES LTD |
| CAN | 791 | BC | | 01 | | BRADIA PROPERTIES LTD |
| B.H. MURRAY INC. | | | | | | |
| CAN | 869 | PEI | | 01 | | B.H. MURRAY INC. |
| CAN | 507 | NFL | 48.0 | D 02 | | BRAD'S TRANSPORT LIMITED |
| CAN | 507 | PEI | 48.0 | D 02 | | GULF TRANSPORT LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BRADY INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------|
| GBR | - | GBR | | | 01 | BRADY INDUSTRIES LIMITED |
| GBR | 254 | QUE | 50.0 | D | 02 | BRAY-DOR INC |
| GBR | - | GBR | 100.0 | | 02 | BRAY-DOR INDUSTRIES |

BRAMACO MARKETING SERVICES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 862 | ONT | | | 01 | BRAMACO MARKETING SERVICES INC. |
| CAN | - | ONT | 100.0 | | 02 | JAY DISPLAY LIMITED |
| CAN | 286 | ONT | 100.0 | | 02 | RODMAC LITHO LIMITED |

TACARANDA PROPERTIES LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | 756 | BC | 40.0 | | INV. | BRAMPTON INVESTMENTS LIMITED |
| CAN | - | BC | 40.0 | | INV. | TROPICAL INVESTORS LTD. |
| CAN | 793 | BC | | | 01 | TACARANDA PROPERTIES LTD. |

BERA ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|------|---------------------------------------|
| CAN | - | O/A | 37.5 | | INV. | BRAUKMANN TRUST |
| CAN | 756 | ONT | | | 01 | BERA ENTERPRISES LIMITED |
| DEU | 309 | ONT | 33.3 | D | 02 | BRAUKMANN REAL ESTATE COMPANY LIMITED |

BRECK CONST LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------|
| CAN | 421 | BC | | | 01 | BRECK CONST LTD |
| CAN | 791 | BC | 25.0 | D | 02 | HOUQ & BARRIE HOLDINGS LTD |
| CAN | 791 | BC | 33.3 | D | 02 | HOUQ ENTERPRISES LTD |

BREDINVEST LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| DEU | - | ONT | | | 01 | BREDINVEST LTD. |
| DEU | 791 | ONT | 100.0 | | 02 | FEBAU (CANADA) LIMITED |
| DEU | - | ONT | 100.0 | | 02 | VOCUS LIMITED |

BREDINVEST MARC II LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| DEU | - | ALT | | | 01 | BREDINVEST MARC II LTD. |
| DEU | 791 | ONT | 80.0 | | 02 | CANBA INVESTMENTS LIMITED |

HEMARCAT AG

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| DEU | - | DEU | | | 01 | HEMARCAT AG |
| DEU | 791 | ONT | 20.0 | D | 02 | CANBA INVESTMENTS LIMITED |

BRELOMAC CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 756 | ONT | | | 01 | BRELOMAC CORPORATION LIMITED |
| CAN | 301 | ONT | 100.0 | | 02 | J H LOCK & SONS LTD |
| CAN | 421 | BC | 98.9 | | 03 | CORY LOCK LIMITED |

BRIDGE BUILDING SALES LTD.

| | | | | | | |
|-----|---|-----|------|--|------|----------------------------|
| CAN | - | ALT | 50.0 | | INV. | FIGELAN CO. LTD. |
| CAN | - | ALT | 50.0 | | INV. | TN CONSTRUCTION LTD. |
| CAN | - | ALT | | | 01 | BRIDGE BUILDING SALES LTD. |

BRIDGE CREEK ESTATE LTD

| | | | | | | |
|-----|-----|----|-------|---|----|---------------------------------|
| CAN | 011 | BC | | | 01 | BRIDGE CREEK ESTATE LTD |
| CAN | 791 | BC | 100.0 | | 02 | COACH HOUSE SQUARE HOLDINGS LTD |
| CAN | 875 | BC | 40.0 | D | 02 | RED COACH INN LTD. |

BRIDPORT-GUNDRY LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| GBR | - | GBR | | | 01 | BRIDPORT-GUNDRY LTD. |
| GBR | 756 | BC | 100.0 | | 02 | GUNDRY BILMAC LTD |
| GBR | 756 | NB | 100.0 | | 02 | GUNDRY-PYMORE LTD |

JAY BEE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | QUE | | | 01 | JAY BEE HOLDINGS LTD |
| CAN | 791 | QUE | 26.0 | D | 02 | BRINTON CONSTRUCTION CO |
| CAN | 791 | QUE | 25.0 | D | 02 | COLONIAL HOLDINGS CORP |

S TELLER LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 756 | QUE | | | 01 | S TELLER LTD |
| CAN | 791 | QUE | 31.2 | D | 02 | BRISTOL REALTY CO LTD |
| CAN | 791 | QUE | 16.4 | D | 02 | TELLER MOTOR SALES LTD |

BRITISH & COMMONWEALTH SHIPPING COMPANY LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| GBR | - | GBR | | | 01 | BRITISH & COMMONWEALTH SHIPPING COMPANY LTD. |
| GBR | - | GBR | 100.0 | | 02 | SCOTTISH CO-ORDINATED INVESTMENTS LTD. |
| GBR | - | ONT | 85.0 | | 03 | OFFICE INTERNATIONAL GROUP (CANADA) LIMITED |

BROADWEST INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|----|-------|--|------|------------------------------|
| CAN | - | BC | 11.7 | | INV. | CRISTAND HOLDINGS LTD |
| CAN | 756 | BC | | | 01 | BROADWEST INDUSTRIES LIMITED |
| CAN | 864 | BC | 100.0 | | 02 | COLBOARD ENGINEERING LTD |

ALL-FUN INTERNATIONAL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 791 | BC | 33.3 | | INV. | BROCKTON ESTATES LTD |
| CAN | 869 | BC | 33.3 | | INV. | PACIFIC RIM ESTATES LTD |
| CAN | 517 | O/A | | | 01 | ALL-FUN INTERNATIONAL LTD |

3ROLEK CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 756 | QUE | | | 01 | 3ROLEK CORPORATION |
| CAN | 793 | QUE | 99.5 | | 02 | LES CONSTRUCTIONS CHATEAU D'EAU INC |
| CAN | 793 | QUE | 100.0 | | 02 | REMO INC |

3ROLOR INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| CAN | - | ONT | | | 01 | 3ROLOR INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LORHEAT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LORRIMAN HEAT TREATERS LIMITED |

678 BROADVIEW LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | ONT | 40.0 | | INV. | BROMLEY DEVELOPMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV. | JACALTA INVESTMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

678 BROADVIEW LTD. (CONT)

| | | | | | | |
|-----|-----|-----|--|--|----|-------------------|
| CAN | 791 | ONT | | | 01 | 678 BROADVIEW LTD |
|-----|-----|-----|--|--|----|-------------------|

BROOKVALE PROPERTIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | O/A | | | 01 | BROOKVALE PROPERTIES LTD. |
| CAN | 791 | ALT | 100.0 | | 02 | FENRICH HOTEL LTD |
| CAN | 875 | BC | 100.0 | | 03 | MCGREGOR MOTOR INN REVELSTOKE LTD |

BROSSEAU HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | - | ALT | 50.0 | | INV. | GEORGES R. BROSSEAU PROFESSIONAL CORP |
| CAN | - | ALT | 50.0 | | INV. | J.F. BROSSEAU CONSULTING LTD. |
| CAN | 793 | ALT | | | 01 | BROSSEAU HOLDINGS LTD. |

R THWAITES AGENCIES 1972 LTD

| | | | | | | |
|-----|-----|----|------|--|------|------------------------------|
| CAN | 781 | BC | 50.0 | | INV. | BROWN BROS AGENCIES LTD |
| CAN | 781 | BC | 50.0 | | INV. | P R BROWN & SONS LIMITED |
| CAN | 781 | BC | | | 01 | R THWAITES AGENCIES 1972 LTD |

BROWN FORMAN DISTILLERS CORPORATION (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | BROWN FORMAN DISTILLERS CORPORATION (CDN.BR.) |
| USA | 143 | ONT | 100.0 | | 02 | CANADIAN MIST DISTILLERS LTD |
| USA | 756 | ONT | 100.0 | | 02 | LYNCHBURG INVESTMENTS LTD |

BROWN GROUP INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| USA | - | USA | | | 01 | BROWN GROUP INC. |
| USA | - | USA | 100.0 | | 02 | OUTDOOR SPORTS INDUSTRIES |
| USA | 629 | ONT | 100.0 | | 03 | O S I OF CANADA LIMITED |

BROWN-LEE INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 756 | QUE | | | 01 | BROWN-LEE INVESTMENT CORP |
| CAN | 623 | QUE | 98.5 | | 02 | N T I NATIONAL INC |
| CAN | 623 | ONT | 100.0 | | 03 | COMBINED BUSINESS SYSTEMS GROUP LTD |

BROWN-MCDADE MINES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 094 | ONT | | | 01 | BROWN-MCDADE MINES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 356563 ONTARIO LTD. |
| CAN | - | ONT | 70.0 | | 02 | CABLELINK LTD. |

BROWNLEE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|--------------------------------|
| CAN | 791 | BC | | | 01 | BROWNLEE HOLDINGS LTD |
| CAN | 623 | BC | 11.0 | D | 02 | BROWNLEE OFFICE OUTFITTERS LTD |
| CAN | 791 | BC | 98.9 | | 02 | JAYEES HOLDINGS LTD |

BRUCE COMMUNICATIONS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 869 | ONT | | | 01 | BRUCE COMMUNICATIONS LTD. |
| CAN | 543 | ONT | 100.0 | | 02 | MIDDLESEX BROADCASTERS LIMITED |
| CAN | 543 | ONT | 100.0 | | 03 | SARNIA BROADCASTERS LIMITED |

BRUCE LOCKHART AND ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | - | ONT | | | 01 | BRUCE LOCKHART AND ASSOCIATES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CORPORATE BENEFIT PLANS INCORPORATED |
| CAN | 013 | ONT | 99.9 | | 02 | LOCKHART LAND & LIVESTOCK CORPORATION LIMITED |

MCLEAN PROJECT MANAGEMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 864 | ONT | 50.0 | | INV. | BRUCE R. BUCKLEY LIMITED |
| CAN | 404 | ONT | 50.0 | | INV. | TOYNBEE CONSTRUCTION INC. |
| CAN | 404 | ONT | | | 01 | MCLEAN PROJECT MANAGEMENT LIMITED |

BRUCE SUTHERLAND ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------------------|
| CAN | - | NS | 25.0 | | INV. | J.W.G. HOLDINGS LTD (NS) |
| CAN | - | NB | 48.9 | | INV. | T.G.M. HOLDINGS LTD |
| CAN | 624 | NB | | | 01 | BRUCE SUTHERLAND ASSOCIATES LIMITED |

BRUNET LASALLE CORP

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 791 | QUE | | | 01 | BRUNET LASALLE CORP |
| CAN | 654 | QUE | 97.0 | | 02 | STATION SERVICE LASALLE INC |
| CAN | 512 | QUE | 98.6 | | 02 | TAXIS LASALLE (1964) INC. |

BRYAN BENNETT HOLDINGS

| | | | | | | |
|-----|---|-----|------|--|----|---|
| CAN | - | ONT | | | 01 | BRYAN BENNETT HOLDINGS |
| CAN | - | ONT | 70.0 | | 02 | EXIM INTERNATIONAL TRANSPORT SERVICES LIMITED |
| CAN | - | ONT | 90.0 | | 03 | MI MOVERS INTERNATIONAL TRANSPORT SERVICES LTD. |

BRYAN-SCOTT LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 756 | ONT | | | 01 | BRYAN-SCOTT LTD |
| CAN | 656 | ONT | 79.9 | | 02 | STEEL CITY MOTORS LTD |

W E MUNCASTER LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | 393 | ONT | | | 01 | W E MUNCASTER LTD |
| CAN | 656 | ONT | 12.0 | D | 02 | STEEL CITY MOTORS LTD |

BRYN VENTURES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 869 | ONT | 31.8 | | INV. | D BJ HOLDINGS LIMITED |
| CAN | - | O/A | 16.9 | | INV. | HONDON ESTATES LIMITED |
| CAN | 875 | ONT | | | 01 | BRYN VENTURES LTD. |

BUCK ENGINEERING CO. INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | - | USA | | | 01 | BUCK ENGINEERING CO. INC. |
| USA | 621 | QUE | 99.2 | | 02 | LAB-VOLT LTD |
| USA | 318 | QUE | 99.2 | | 02 | LAB-VOLT QUEBEC LTD |

L E STEWART TRADING LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 602 | ALT | | | 01 | L E STEWART TRADING LTD |
| CAN | 017 | ALT | 25.0 | D | 02 | BUD & TINY FARMS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

L E STEWART TRADING LTD. (CONT)

CAN 656 ALT 49.0 D 02 BUDS SERVICE 1960 LTD

BUDD STORES CO. LIMITED

CAN - ONT 50.0 INV: 436136 ONTARIO LIMITED
 CAN - ONT 50.0 INV: 436137 ONTARIO LTD
 CAN 669 ONT 01 BUDD STORES CO. LIMITED

SEA GULL LEASING LTD

CAN 899 BC 33.3 INV: BUDGET RENT-A-CAR OF B.C. LTD
 CAN 899 BC 01 SEA GULL LEASING LTD
 CAN - BC 50.0 D 02 B.C.O. HOLDINGS LTD

BUDSAM FABRICS LTD.

CAN - QUE 50.0 INV: CORNLCO INTERNATIONAL LTD.
 CAN - QUE 50.0 INV: MONTAGE FABRICS LTD.
 CAN - QUE 01 BUDSAM FABRICS LTD.

BUFFALO SERVICE LTD

CAN 791 SAS 01 BUFFALO SERVICE LTD
 CAN 656 SAS 75.0 02 NORTHWAY CHEVROLET OLDSMOBILE LTD.

BFP HOLDINGS LTD.

CAN - SAS 01 BFP HOLDINGS LTD.
 CAN 656 SAS 25.0 D 02 NORTHWAY CHEVROLET OLDSMOBILE LTD.

DURACO WINDOW INDUSTRIES (1979) LTD.

CAN 421 MAN 16.7 INV: BUHLE PAINTING & DECORATING CO. LTD.
 CAN 756 MAN 16.7 INV: ERBU INTERNATIONAL LTD
 CAN 315 MAN 01 DURACO WINDOW INDUSTRIES (1979) LTD.

BUHLER MOTORS LTD

CAN 656 MAN 01 BUHLER MOTORS LTD
 CAN 311 MAN 63.3 02 FARM KING LTD
 CAN - MAN 100.0 03 VALLEY CABLEVISION LTD

BUILDVECO LTD

CAN - ONT 50.0 INV: COMMUNITY EXPANSION LTD
 CAN 404 ONT 50.0 INV: HAROLD FREURE LIMITED
 CAN 793 ONT 01 BUILDVECO LTD

BULGARKONSERV

BGR - BGR 01 BULGARKONSERV
 BGR 629 ONT 88.7 02 CEBECOM CO LTD

ELECTROIMPEX

BGR - BGR 01 ELECTROIMPEX
 BGR 629 ONT 10.5 D 02 CEBECOM CO LTD

BUNKER-RAMO CORPORATION

USA - USA 01 BUNKER-RAMO CORPORATION
 USA 335 ONT 100.0 02 AMPHENOL CANADA INC
 USA 239 ONT 100.0 02 BORG TEXTILES CANADA INC.

BENDWOOD HOLDINGS LTD

CAN 869 ALT 49.1 INV: BURCH BROKERAGE 1964 LTD
 CAN 869 ALT 16.4 INV: HOSPITALITY SYSTEMS RESEARCH LTD
 CAN 791 ALT 01 BENDWOOD HOLDINGS LTD

FINCHLEY INVESTMENTS LTD

CAN 876 ONT 33.3 INV: BURFORD HOMES LTD
 CAN 793 ONT 33.3 INV: THUNDERDALE INVESTMENTS LTD
 CAN 791 ONT 01 FINCHLEY INVESTMENTS LTD

BATHURST BRIAR HOLDINGS LIMITED

CAN 869 ONT 40.0 INV: BURLE YOLLES MANAGEMENT LIMITED
 CAN 791 ONT 40.0 INV: SHAFESBURY DEVELOPMENTS LIMITED
 CAN 793 ONT 01 BATHURST BRIAR HOLDINGS LIMITED

BURLINGTON BROADCASTING INC.

CAN - ONT 2.7 INV: LAUDER LEASING LTD.
 CAN - ONT 2.7 INV: MELVERN MANAGEMENT LTD
 CAN 543 ONT 01 BURLINGTON BROADCASTING INC.

BURNDY CORPORATION

USA - USA 01 BURNDY CORPORATION
 USA 335 ONT 82.4 02 BURNDY INC
 USA 621 QUE 100.0 03 BURNDY QUEBEC LIMITEE

BURROUGHS CORP.

USA - USA 01 BURROUGHS CORP.
 USA - USA 100.0 02 BURROUGHS PACIFIC INC
 USA 399 ONT 100.0 03 BURROUGHS INC

BURTON SOHIGIAN INC.

USA - USA 01 BURTON SOHIGIAN INC.
 USA 862 ONT 60.0 02 BURTON SOHIGIAN OF CANADA LIMITED

GROSBURG POLLOCK & GWARTSMAN LTD

CAN 862 ONT 01 GROSBURG POLLOCK & GWARTSMAN LTD
 USA 862 ONT 40.0 D 02 BURTON SOHIGIAN OF CANADA LIMITED

BURTON-LESBURY HOLDINGS LIMITED

CAN 791 ONT 01 BURTON-LESBURY HOLDINGS LIMITED
 CAN 791 ONT 100.0 02 JANUS APTS LTD
 CAN 791 ONT 49.9 D 02 LONDOS INVESTMENTS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

BYERS CONSTRUCTION CO. LTD.

CAN 404 QUE 01 BYERS CONSTRUCTION CO. LTD.
 CAN - NFL 100.0 02 BYERS CONSTRUCTION (EASTERN) LIMITED
 CAN - SAS 100.0 02 BYERS CONSTRUCTION WESTERN LTD.

B5 INDUSTRIES LTD.

CAN - ALT 01 B5 INDUSTRIES LTD.
 CAN - ALT 87.0 02 ROBINSON PIPING PRODUCTS LTD.

FRONTIER BUSINESS CONSULTING LTD.

CAN - ALT 01 FRONTIER BUSINESS CONSULTING LTD.
 CAN - ALT 11.0 D 02 ROBINSON PIPING PRODUCTS LTD.

C.B.A. HOLDINGS LTD. (ALBERTA)

CAN - ALT 50.0 INV: ADZICH HOLDINGS LTD
 CAN - ALT 50.0 INV: OZEE INVESTMENTS LTD
 CAN 421 ALT 01 C.B.A. HOLDINGS LTD. (ALBERTA)

C.B.T. CORP

USA - USA 01 C.B.T. CORP
 USA - USA 100.0 02 GENERAL DISCOUNT CORPORATION
 USA 727 ONT 100.0 03 CBT LEASING LIMITED

C DELACHAUX S.A.

FRA - FRA 01 C DELACHAUX S.A.
 FRA 623 QUE 65.2 02 ALFEX INC.

SOFIDES S.A.

CHE - CHE 01 SOFIDES S.A.
 FRA 623 QUE 27.8 D 02 ALFEX INC.

STANSTEAD-C.G.L. PROPERTIES LTD.

CAN 793 BC 50.0 INV: C G L INVESTMENTS LTD
 CAN 791 BC 50.0 INV: STANSTEAD DEVELOPMENTS LTD
 CAN 793 BC 01 STANSTEAD-C.G.L. PROPERTIES LTD.

C G STANCZYKOWSKI & ASSOCIATES LTD

CAN 543 QUE 01 C G STANCZYKOWSKI & ASSOCIATES LTD
 CAN 543 QUE 15.0 D 02 CFMB LTD./CFMB LTEE
 CAN - MAN 100.0 02 CKJS LIMITED

C H HEIST CORPORATION

USA - USA 01 C H HEIST CORPORATION
 USA 421 ONT 100.0 02 C H HEIST CANADA LIMITED
 USA 421 ONT 100.0 02 C H HEIST LTEE

C.H. STUART & CO. INC.

USA - USA 01 C.H. STUART & CO. INC.
 USA 382 ONT 55.0 02 CULROSS PRODUCTS LIMITED

C. RAYRANDALL MANUFACTURING CO.

USA - USA 01 C. RAYRANDALL MANUFACTURING CO.
 USA 382 ONT 45.0 D 02 CULROSS PRODUCTS LIMITED

C.I.C. INDUSTRIES INC.

USA - USA 01 C.I.C. INDUSTRIES INC.
 USA - USA 100.0 02 COLORADO OIL COMPANY, INC. (CDN.BR.)
 USA 064 USA 100.0 02 DERBY REFINING COMPANY

C I M INVESTMENTS LTD

CAN - ONT 50.0 INV: COOPER JAY LIMITED
 CAN 756 ONT 50.0 INV: IRVING COOPER LIMITED
 CAN 627 ONT 01 C I M INVESTMENTS LTD

WESTERN LODGES LTD

CAN 793 BC 50.0 INV: C J OLIVER DEVELOPMENTS LTD
 CAN 756 BC 50.0 INV: KELSEY INVESTMENTS LTD. (B.C.)
 CAN 875 BC 01 WESTERN LODGES LTD

C. NIELSEN CO

USA - USA 01 C. NIELSEN CO
 USA - USA 100.0 02 PETROLEUM INFORMATION CORPORATION
 USA 869 ALT 100.0 03 PETRO-INFO LTD.

C.R.B. LOGGING CO. LTD

CAN - BC 50.0 INV: PEMBERTON VALLEY HOLDING LTD
 CAN - BC 50.0 INV: TYEE MANAGEMENT LTD
 CAN 031 BC 01 C.R.B. LOGGING CO. LTD

C.R.P. INVESTMENT LTD.

CAN 404 ONT 33.3 INV: RICHTOWN HOMES LTD
 CAN - ONT 01 C.R.P. INVESTMENT LTD.
 CAN 404 ONT 50.0 D 02 RICHTOWN HOMES LTD.

RICHTOWN HOMES LTD.

CAN - ONT 50.0 INV: C.R.P. INVESTMENT LTD.
 CAN 404 ONT 50.0 INV: SUNRIDGE HOMES INC.
 CAN 404 ONT 01 RICHTOWN HOMES LTD.
 CAN - ONT 33.3 D 02 C.R.P. INVESTMENT LTD

CABLE WEST T.V. LTD.

CAN 543 ALT 01 CABLE WEST T.V. LTD.
 CAN 614 BC 100.0 02 NORTH WEST DISTRIBUTORS LTD
 CAN 756 BC 100.0 03 ANGLO-B.C.DISTRIBUTORS LTD

CABOT SERVICES LIMITED

CAN 869 NFL 01 CABOT SERVICES LIMITED
 CAN 715 NFL 62.0 02 CARIBOU INVESTMENT & LOAN CO LTD

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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EASTERN CANADA REALTY LIMITED

CAN 793 NFL 01 EASTERN CANADA REALTY LIMITED
CAN 715 NFL 18.0 D 02 CARIBOU INVESTMENT & LOAN CO LTD

CADET CONSTRUCTION LIMITED

CAN 404 ONT 01 CADET CONSTRUCTION LIMITED
CAN 421 ONT 100.0 02 CANTILEVER INVESTMENTS LIMITED
CAN - ONT 100.0 02 WOODPARK CONSTRUCTION SERVICES LIMITED

CAELTER ENTERPRISES LIMITED

CAN 315 QUE 01 CAELTER ENTERPRISES LIMITED
USA 315 QUE 100.0 02 SMI INDUSTRIES LTD
USA - QUE 80.0 02 SOCIETE DE MACHINERIE INDUSTRIELLE S.M.I. INC.

CAFETERAY INC.

CAN - QUE 25.0 INV: LES ALIMENTS CARNAVAL INC.
CAN - QUE 25.0 INV: LES ENTREPRISES M. A. Y. INC.
CAN - QUE 01 CAFETERAY INC.

CAISSES D'ENTRAIDE ECONOMIQUE DU QUEBEC

CAN - QUE 01 CAISSES D'ENTRAIDE ECONOMIQUE DU QUEBEC
CAN 899 QUE 75.0 02 LYSINC INC
CAN - QUE 100.0 03 MECANOGRAPHIE SALARIALE J.M. INC.

HUB HOLDING CO LTD

CAN 791 BC 40.0 INV: ROXMAR INVESTMENTS LTD
CAN 756 BC 01 HUB HOLDING CO LTD
CAN 791 BC 37.0 D 02 CALGARY BOOMERS SOCCER LTD

CALIFORNIA NORTHWEST FUND INC.

USA - USA 01 CALIFORNIA NORTHWEST FUND INC.
USA - USA 100.0 02 D.M.C. SYSTEMS INC.
USA - ONT 100.0 03 CETEC OF CANADA LTD.

CALNORM CLEANERS LTD.

CAN 874 ALT 01 CALNORM CLEANERS LTD.
CAN - ALT 75.0 02 CALWAY MANAGEMENT LTD.
CAN - ALT 50.0 02 CLAN CLEANERS LTD.

CALVIN BULLOCK INC.

USA - USA 01 CALVIN BULLOCK INC.
USA 741 QUE 100.0 02 CALVIN BULLOCK LTD
USA 756 QUE 93.0 03 CALVIN BULLOCK INVESTMENT ADVISERS LTD.

GOLF GLEN TERRACES LIMITED

CAN 715 ONT 49.6 INV: CALWOOD LIMITED
CAN 793 ONT 49.6 INV: GATH LTD
CAN 793 ONT 01 GOLF GLEN TERRACES LIMITED

CAMBRIDGE ACCEPTANCE CORPORATION LIMITED

CAN 791 ONT 01 CAMBRIDGE ACCEPTANCE CORPORATION LIMITED
CAN 621 ONT 51.4 02 C M PETERSON COMPANY LIMITED
CAN 621 ONT 98.1 02 IMPORTHOUSE OF CANADA LIMITED

CAMELOT INNS LTD.

CAN - SAS 01 CAMELOT INNS LTD.
CAN - SAS 100.0 02 KRISTIAN ENTERPRISES LTD.
CAN - SAS 80.0 02 LANCELOT FOODS INC.

ALDERGROVE CONSTRUCTION LTD (B.C.)

CAN 793 BC 50.0 INV: CAMEO DEVELOPMENTS LTD
CAN 793 BC 50.0 INV: SUMMERHILL ESTATES LTD
CAN 793 BC 01 ALDERGROVE CONSTRUCTION LTD (B.C.)

CAMERON BROS OIL & WATER TRANSPORT LTD

CAN 507 ALT 50.0 INV: CALMAR TANKERS LTD
CAN 507 ALT 50.0 INV: M & C TRUCKING LTD
CAN 507 ALT 01 CAMERON BROS OIL & WATER TRANSPORT LTD

CAMERON & JOHNSTONE LTD

CAN 791 ONT 01 CAMERON & JOHNSTONE LTD
CAN 859 ONT 100.0 02 298824 ONTARIO LTD
CAN 859 ONT 100.0 02 301061 ONTARIO LIMITED

CAMGLEN INVESTMENTS LTD

CAN 756 ONT 01 CAMGLEN INVESTMENTS LTD
CAN 869 ONT 70.0 02 ENTAREA MANAGEMENT LIMITED
CAN 325 ONT 100.0 03 TECUMSEH METAL PRODUCTS LTD

CAMPBELL RIVER DISTRICT CREDIT UNION

CAN 716 BC 01 CAMPBELL RIVER DISTRICT CREDIT UNION
CAN 791 BC 100.0 02 C R D C U HOLDINGS LTD
CAN 404 BC 100.0 03 ALDER DEVELOPMENTS LTD

CAMPUS ESTATES LIMITED

CAN 756 ONT 25.0 INV: CENTRAL ONTARIO PROPERTIES LTD
CAN - ONT 25.0 INV: NORFLO LIMITED
CAN 793 ONT 01 CAMPUS ESTATES LIMITED

CAN-SKILLET SYSTEMS INC.

CAN - ONT 50.0 INV: 391369 ONTARIO LIMITED
USA - USA 50.0 INV: GOLDEN SKILLET CORPORATION
USA - ONT 01 CAN-SKILLET SYSTEMS INC.

CANAC WOOD PRODUCTS LIMITED

CAN 791 ONT 01 CANAC WOOD PRODUCTS LIMITED
CAN 254 ONT 100.0 02 CANAC KITCHENS LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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CANAC WOOD PRODUCTS LIMITED, (CONT)

CAN 261 ALT 70.0 03 CANAC KITCHENS (WESTERN) LIMITED

CANADA APOTHECARY LIMITED

CAN 681 ONT 01 CANADA APOTHECARY LIMITED
CAN 681 ONT 72.5 02 FAMILY HEALTH LABORATORIES LIMITED
CAN 756 ONT 100.0 02 PICCADILLY DRUGS LIMITED

CANADA VIBAC TAPE CORP.

CHE - CHE 27.7 INV: FOGLIABELLA S.A.
ITA - ITA 22.3 INV: VIBAC S P A
CAN 629 QUE 01 CANADA VIBAC TAPE CORP.

CANADENT LEASING INC.

CAN - QUE 01 CANADENT LEASING INC.
CAN 623 QUE 100.0 02 CANADA DENTAL SUPPLY CO. LTD.
CAN - QUE 99.9 02 CANADA DENTAL SUPPLY (INTERNATIONAL) LTD.

CANADIAN A.S.E. LTD.

USA - USA 50.0 INV: AMERICAN SAFETY EQUIPMENT CORP.
CAN 756 ONT 50.0 INV: HONEY HARBOUR HOLDINGS LTD
USA 229 ONT 01 CANADIAN A.S.E. LTD.

CANADIAN DEVELOPMENT LTD.

HKG - HKG 01 CANADIAN DEVELOPMENT LTD.
HKG 793 HKG 60.0 02 MELFORD ESTATES LTD.

SQUARE CONSTRUCTION LTD.

HKG - HKG 01 SQUARE CONSTRUCTION LTD.
HKG 793 HKG 40.0 D 02 MELFORD ESTATES LTD.

CANADIAN ENGINEERING AND TOOL CO LTD

USA 306 ONT 01 CANADIAN ENGINEERING AND TOOL CO LTD
USA 381 ONT 100.0 02 INSPECTIONAIR GAUGE LTD
USA 306 ONT 100.0 03 TRUE-DIE LIMITED

CANADIAN ERECTORS LTD

CAN 421 QUE 01 CANADIAN ERECTORS LTD
CAN 292 QUE 51.0 02 ALLOYTEC MECANIQUE LIMITEE
CAN 791 QUE 100.0 02 CANADIAN ERECTORS MFG LTD

CANADIAN ESTATE AND CORPORATION

CAN 869 ONT 50.0 INV: ARONLEE HOLDINGS INC.
CAN 869 ONT 50.0 INV: DISNEY-DISMORE LIMITED
CAN 793 ONT 01 CANADIAN ESTATE AND CORPORATION

LIFE-LIKE PRODUCTS LIMITED

CAN 629 ONT 50.0 INV: CANADIAN HOBBYCRAFT LIMITED
USA - USA 50.0 INV: STEVENSON ENGINEERING CO.
USA 699 ONT 01 LIFE-LIKE PRODUCTS LIMITED

CANADIAN PACIFIC LIMITED PENSION TRUST FUND

CAN - ONT 01 CANADIAN PACIFIC LIMITED PENSION TRUST FUND
CAN - ONT 100.0 02 94012 CANADA INC.
CAN - ONT 100.0 02 ABAK ESTATES LIMITED

CANADIAN PIONEER MANAGEMENT LTD

CAN 869 SAS 01 CANADIAN PIONEER MANAGEMENT LTD
CAN 771 SAS 42.8 D 02 PIONEER LIFE ASSURANCE COMPANY LTD
CAN 714 SAS 99.7 02 PIONEER TRUST COMPANY

CANADIAN PONDERAY ENERGY LTD

USA - USA 48.5 INV: PONDERAY EXPLORATION CO. INC.
USA 064 ALT 01 CANADIAN PONDERAY ENERGY LTD
USA 791 ALT 100.0 02 HIGHLAND ACCEPTANCE CORPN LTD

CANADIAN PROFILE SPORTSWEAR LTD.

CAN - ALT 26.3 INV: GLADSTONE HOLDINGS LTD
CAN - ALT 26.3 INV: TIDAN HOLDINGS LTD
CAN - ALT 01 CANADIAN PROFILE SPORTSWEAR LTD.

CANADIAN TAKAHASHI LTD.

CAN - BC 01 CANADIAN TAKAHASHI LTD.
CAN 629 BC 100.0 02 BEL-AIR SALES LTD
CAN 699 BC 100.0 02 TAKAHASHI INDUSTRIES LTD

CANFAC INVESTMENTS CORP.

CAN - BC 01 CANFAC INVESTMENTS CORP.
CAN - BC 66.7 02 NAUTILUS INVESTMENTS LTD.

CANCO RESOURCES INC.

CAN - BC 01 CANCO RESOURCES INC.
CAN - BC 33.3 D 02 NAUTILUS INVESTMENTS LTD.

CANLEEMAR HOLDINGS LTD

CAN - QUE 01 CANLEEMAR HOLDINGS LTD
CAN - QUE 60.0 02 ROZON MILLING (1980) INC

MITLOLIA HOLDINGS LTD

CAN - QUE 01 MITLOLIA HOLDINGS LTD
CAN - QUE 40.0 D 02 ROZON MILLING (1980) INC

UTZIG ROOFING ALBERTA LTD

CAN 421 ALT 47.9 INV: CANTERBURY CONTRACTORS LTD
CAN 791 ALT 47.9 INV: UTZIG HOLDINGS LTD
CAN 421 ALT 01 UTZIG ROOFING ALBERTA LTD

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01 CANUS PETROLEUM LTD
02 HIGH COUNTRY MINERALS LTD
03 SULTAN EXPLORATION LTD

01 CANVES INVESTMENTS LIMITED
02 COFFEE VENDING SERVICES (OTTAWA) LTD
02 N.K.M. MANUFACTURING INC.

01 CAPILANO ENGINEERING CO LTD
02 CAPILANO PLASTICS CO. LTD.
02 G.B.I.M. INVESTMENTS LIMITED

01 CAPILANO TRADING POST LTD
02 MANTRACA ORIGINAL DESIGNS LTD
02 OCEANIC COST PLUS IMPORTS LTD

01 CAPITAL DISTRIBUTING COMPANY
02 CAPITAL DISTRIBUTING CO CANADA LTD
03 COLONIAL PERIODICAL TRAFFIC CO. INC

INV: MPB EQUITIES INC
INV: STANDARD PETROLEUM CORPORATION
01 CAPITAL OIL AND GAS CORPORATION

01 CAPITAL SOUTHWEST CORPORATION
02 JET-LUBE INC.
03 JET-LUBE OF CANADA LTD.

01 CAPTAIN DEVELOPMENTS LIMITED
02 CAPTAIN CENTRAL HOLDINGS 1974 LIMITED
02 CAPTAIN LEASEHOLDS LIMITED

01 A.B. BURGER QUEEN FOOD SERVICES LTD.

01 CARA HOLDINGS LTD. (B.C.)
02 A.C. CARTAGE (1965) LTD.
02 A.C. STORAGE & DISTRIBUTING LTD.

INV: CARAN HOLDINGS LTD
INV: WAKEMAN & TRIMBLE CONTRACTORS LTD
01 LENCARAN HOLDINGS LTD

INV: T.G. LIDSTER, PROFESSIONAL CORP
INV: T.W. ROBINSON PROFESSIONAL CORP
01 CARBER SYSTEMS LTD

INV: ROBERGE & ASSOCIES CARDIOLOGUES
01 CARDIOGEST INC.
02 CENTRE DE CARDIOLOGIE DORCHESTER INC.

01 CARDIUM SERVICE & SUPPLY LTD.
02 CHAGOS ISLAND OIL COMPANY LTD.
02 WALKER VALVE SERVICE LTD

01 CARL ZEISS STIFTUNG
02 CARL ZEISS CANADA LTD
02 CARL ZEISS INC
03 CARL ZEISS CANADA LTD

01 CARLETON HATCHERIES LTD.
02 PHLYN HOLDINGS LTD
03 DUNN-RITE FOOD PRODUCTS LTD

01 CARLI HIGHWAY TRANSPORT LTD
02 CARLI TRANSPORT INC
02 HIGHWAY TRANSPORT LTD

01 CARLISLE CORP
02 MALSBARY MFG CO
03 MALSBARY OF CANADA LTD

01 CARLTON REALTY CO LTD
02 LAPORTE REALTY LTD
02 OMEGA REALTY LTD

INV: CARNOVAD CORP
INV: KERRI CORPORATION
01 ZEV DEVELOPMENT CORP

INV: GIVNER INVESTMENTS INC
INV: LARRY MAKER HOLDINGS LIMITED
01 CARPET SYSTEMS INTERNATIONAL INC

INV: FIRTH CARPETS LIMITED
INV: STODDARD HOLDINGS LTD.
01 CARPETS FROM LONDON LIMITED

01 CARR INVESTMENTS LIMITED
02 CANADA COLORS AND CHEMICALS LIMITED
03 CANADA COLORS AND CHEMICALS EASTERN
LIMITED

01 CARRYING INDUSTRIES LTD
02 CARRYING INDUSTRIES (B.C.) LTD
03 HYDREX ENGINEERING LTD

01 CARTWRIGHT NORTHERN HOLDINGS LTD
02 CARTWRIGHT BUILDERS SUPPLIES LTD
03 CALMAR PARK CONSTRUCTION

01 CARVERN INTERNATIONAL INDUSTRIES LTD
02 CARVERN PETROCHEMICAL CO LTD
03 C-V DISTRIBUTORS LIMITED

01 THE CASCADE GROUP
02 CASCADE DEVELOPMENT CORPORATION LTD
02 PANORAMA MOUNTAIN LTD.

INV: H.I.D. HOLDINGS LTD
 INV: J.D.M. HOLDINGS LTD
 01 CASCADE ORGAN CENTRE LTD

INV: CASGRAIN & CHARBONNEAU LTEE
INV: STERLING RUBBER LIMITED
01 GANTS DE CHIRURGIE STERLING LTEE.

01 CASWELL MANAGEMENT OF CANADA LTD
02 CASWELL HOTEL SAULT LTD
02 CASWELL HOTEL SUDBURY LTD

INV: CATANIA REALTY LIMITED
INV: PANGIA CONSTRUCTION LIMITED
01 GURNETT INVESTMENTS LIMITED

INV: MELBURY INVESTMENTS LIMITED
01 JAMESVIEW HOLDING CORPORATION LIMITED
02 CATHIAN REALTY LIMITED

01 THE CAVALIER GIFT SHOPS LIMITED
02 CAVALIER BEVERAGES LIMITED
03 FINLOCK BEVERAGES LIMITED

INV: CAWTHORNE PROPERTIES LTD
INV: SHAWCAM HOLDINGS LIMITED
01 253819 DEVELOPMENTS LIMITED

01 CCCA ELECTRONICS CORPORATION
02 CCA ELECTRONICS CANADA LIMITED
03 CALDWELL A-V EQUIPMENT COMPANY LIMITED

01 CCCL CANADIAN CONSUMER COMPANY LIMITED

01 CEDAR INVESTMENTS LTD
02 MCGRATH PONTIAC BUICK LTD
02 PLACE DU CHENE (ST-EUSTACHE) LTEE

01 CEDAR PROPERTIES INC.
02 CEDAR PARK ENGINEERING AND CONSTRUCTION
INC.
02 PARKLAND HOME CENTRES LTD

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| CEDARWOOD BUILDING PRODUCTS LTD | | | | | | | ESSEX TRANSPORTATION LIMITED | | | | | | |
| CAN | - | ALT | 28.3 | | INV: | DAVROW ENTERPRISES LTD. | CAN | 756 | ONT | 49.9 | | INV: | CHARLES RAMIN TRANSPORTATION LTD |
| CAN | - | O/A | 28.3 | | INV: | T.M. GILMORE ENTERPRISES LTD. | CAN | 756 | ONT | 49.9 | | INV: | ROBERT RAMIN ENTERPRISES LTD |
| CAN | 626 | ALT | | | 01 | CEDARWOOD BUILDING PRODUCTS LTD | CAN | 519 | ONT | | | 01 | ESSEX TRANSPORTATION LIMITED |
| BROUGHTON BLOCK HOLDINGS LTD | | | | | | | CHATHAX LTD | | | | | | |
| CAN | - | BC | 25.0 | | INV: | AWG HOLDINGS LTD | CAN | 793 | ONT | 50.0 | | INV: | GRAND-DIX DEVELOPMENTS LIMITED |
| CAN | 793 | BC | 25.0 | | INV: | CEDRIC STEELE REALTY LTD | CAN | 793 | ONT | 50.0 | | INV: | RAMPINI DEVELOPMENTS LIMITED |
| CAN | - | BC | | | 01 | BROUGHTON BLOCK HOLDINGS LTD | CAN | 791 | ONT | | | 01 | CHATHAX LTD |
| THE CENTENNIAL GROUP OF COMPANIES LIMITED | | | | | | | CHAUSSURES DOMINIQUE LTEE | | | | | | |
| CAN | 791 | NS | | | 01 | THE CENTENNIAL GROUP OF COMPANIES LIMITED | CAN | - | QUE | 33.3 | | INV: | GERARD GINGRAS HOLDINGS COMPANY LTD |
| CAN | 793 | NS | 98.5 | | 02 | BAYERS APARTMENT PARK LIMITED | CAN | - | QUE | 33.3 | | INV: | LUBIN HOLDINGS LTD. |
| CAN | 793 | NS | 97.0 | | 02 | URBAN PROPERTIES LIMITED | CAN | 663 | QUE | | | 01 | CHAUSSURES DOMINIQUE LTEE |
| DEVCO ENTERPRISES INC. | | | | | | | CHELSEA INDUSTRIES INC. | | | | | | |
| CAN | 791 | BC | 50.0 | | INV: | CENTRAL ENTERPRISES LTD. (B.C.) | USA | - | USA | | | 01 | CHELSEA INDUSTRIES INC. |
| CAN | - | BC | 50.0 | | INV: | SANDHILL DEVELOPMENTS LTD. | USA | - | USA | 100.0 | | 02 | CHELSEA INTERTEX CORP. |
| CAN | 793 | BC | | | 01 | DEVCO ENTERPRISES INC. | CAN | 201 | QUE | 50.0 | D | 03 | H.T.C. TEXTILES LTD. |
| FWOLIE INVESTMENTS LTD | | | | | | | CHEMCO ELECTRICAL CONTRACTORS LTD. | | | | | | |
| CAN | 756 | ALT | 30.0 | | INV: | CENTRAL MOTOR SALES LTD | CAN | - | ALT | 50.0 | | INV: | BALM MANAGEMENT ENTERPRISES LTD. |
| CAN | 756 | ALT | 41.5 | | INV: | D P E HOLDINGS LTD | CAN | - | ALT | 50.0 | | INV: | CEE BEA MANAGEMENT ENTERPRISES LTD. |
| CAN | 756 | ALT | | | 01 | FWOLIE INVESTMENTS LTD | CAN | 421 | ALT | | | 01 | CHEMCO ELECTRICAL CONTRACTORS LTD. |
| CENTRE B.M.R. (1978) INC. | | | | | | | CHEMLAWN CORPORATION | | | | | | |
| CAN | - | QUE | | | 01 | CENTRE B.M.R. (1978) INC. | USA | - | USA | | | 01 | CHEMLAWN CORPORATION |
| CAN | - | QUE | 100.0 | | 02 | CENTRES B.M.R. INC. | USA | - | ONT | 100.0 | | 02 | CHEMLAWN LTD. |
| CAN | - | QUE | 100.0 | | 02 | GESTION LA PROVINCE INC. | USA | - | ONT | 100.0 | | 03 | 148329 ONTARIO LIMITED |
| CENTRI-SPRAY CORPORATION | | | | | | | CHERNEY BROS LTD | | | | | | |
| USA | - | USA | | | 01 | CENTRI-SPRAY CORPORATION | CAN | 756 | ONT | 49.6 | | INV: | HARRY CHERNEY HOLDINGS LTD |
| USA | - | ONT | 100.0 | | 02 | CENTRI-SPRAY CANADA LTD | CAN | 756 | ONT | 49.6 | | INV: | MYER CHERNEY HOLDINGS LTD |
| USA | 404 | ONT | 100.0 | | 03 | EMILTON CONSTRUCTION LTD | CAN | 676 | ONT | | | 01 | CHERNEY BROS LTD |
| CENTURY FLOORING LTD | | | | | | | CHESEBROUGH-PONDS INC. | | | | | | |
| CAN | 869 | O/A | 33.3 | | INV: | JOE GREEN LTD | USA | - | USA | | | 01 | CHESEBROUGH-PONDS INC. |
| CAN | 869 | O/A | 33.3 | | INV: | N CHERNIE LTD | USA | 377 | ONT | 99.9 | | 02 | CHESEBROUGH-POND'S (CANADA) INC |
| CAN | 421 | MAN | | | 01 | CENTURY FLOORING LTD | USA | - | ONT | 100.0 | | 02 | CHESEBROUGH-PONDS INTERNATIONAL LTD |
| CENTURY HOLDNGS LTD. (B.C.) | | | | | | | CHESSIE SYSTEM INC. | | | | | | |
| CAN | 793 | BC | | | 01 | CENTURY HOLDNGS LTD. (B.C.) | USA | 791 | USA | | | 01 | CHESSIE SYSTEM INC. |
| CAN | 656 | BC | 50.0 | D | 02 | DELTA CHRYSLER LTD. | USA | - | USA | 100.0 | | 02 | THE CHESEPEAKE AND OHIO COMPANY RAILWAY |
| CAN | 791 | BC | 50.0 | D | 02 | TSAWWASSEN GARDENS LIMITED | USA | 791 | USA | 100.0 | | 03 | THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY |
| CENTURY WORLD ENTERPRISES INC. | | | | | | | REDBUD HOMES LIMITED | | | | | | |
| USA | - | USA | | | 01 | CENTURY WORLD ENTERPRISES INC. | CAN | 404 | ONT | 50.0 | | INV: | CHIAVATTI DEVELOPMENTS LIMITED |
| USA | 629 | QUE | 100.0 | | 02 | CENTURY ARMS LTD | CAN | - | ONT | 50.0 | | INV: | JOHN CHIAVATTI CONSTRUCTION LIMITED |
| USA | 629 | QUE | 100.0 | | 02 | CROWN EQUIPMENT CO LTD | CAN | - | ONT | | | 01 | REDBUD HOMES LIMITED |
| CERCAST INC. | | | | | | | CHIBNALLS HOLDINGS LTD | | | | | | |
| CAN | 296 | QUE | | | 01 | CERCAST INC. | GBR | - | GBR | | | 01 | CHIBNALLS HOLDINGS LTD |
| CAN | 298 | ONT | 55.0 | | 02 | CERCOR INC. | GBR | - | ONT | 100.0 | | 02 | 430709 ONTARIO LTD |
| CAN | 399 | QUE | 54.9 | | 02 | GAMMA MOULD & DIE CO. LTD. | GBR | - | ONT | 100.0 | | 02 | 431797 ONTARIO LTD |
| CHAL-BERT DRILLING CO LTD | | | | | | | CHICAGO BRIDGE & IRON CO. | | | | | | |
| CAN | 421 | ALT | 21.8 | | INV: | RICHARDSON BROS. OLDS LTD | USA | - | USA | | | 01 | CHICAGO BRIDGE & IRON CO. |
| CAN | 064 | ALT | | | 01 | CHAL-BERT DRILLING CO LTD | USA | 302 | ONT | 99.9 | | 02 | HORTON C B I LIMITED |
| CAN | - | ALT | 100.0 | | 02 | CHAL-BERT DRILLING (WESTERN) LTD. | USA | 421 | QUE | 100.0 | | 03 | CONSTRUCTION METALLIQUE C B I LTEE |
| CHALIBAR HOLDING CORP | | | | | | | CHILLIWACK REFRIGERATION LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | CHALIBAR HOLDING CORP | CAN | 899 | BC | 43.2 | | INV: | LANGLEY FRUIT PACKERS LTD |
| CAN | 243 | QUE | 99.0 | | 02 | ARENA MFG CO | CAN | 791 | BC | | | 01 | CHILLIWACK REFRIGERATION LTD |
| CAN | 617 | QUE | 96.7 | | 02 | DONNACONA IMPORTS INC | CAN | 112 | BC | 34.0 | D | 02 | FRASER VALLEY FROSTED FOODS LTD |
| EMBLEM INVESTMENTS LTD | | | | | | | CHILLIWACK VALLEY LANDS LTD | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | CHAMCO CO LTD | CAN | 756 | BC | 50.0 | | INV: | SARDIS PROPERTIES LTD |
| CAN | 756 | QUE | 50.0 | | INV: | NORIST CO LTD | CAN | 123 | BC | 25.0 | | INV: | SPRINGBANK DEHYDRATION LTD |
| CAN | 791 | QUE | | | 01 | EMBLEM INVESTMENTS LTD | CAN | 769 | BC | | | 01 | CHILLIWACK VALLEY LANDS LTD |
| CHAMPION PARTS REBUILDERS INC. | | | | | | | CHINOOK FIREPLACES LTD. | | | | | | |
| USA | - | USA | | | 01 | CHAMPION PARTS REBUILDERS INC. | CAN | - | ALT | | | 01 | CHINOOK FIREPLACES LTD. |
| USA | - | ONT | 100.0 | | 02 | CHAMPION PARTS REBUILDERS (CANADA) LTD. | CAN | 676 | ALT | 66.7 | | 02 | HOME FIREPLACES (ALBERTA) LTD. |
| USA | - | ONT | 100.0 | | 03 | N.Y.X. LTD. | KANUNAS UNITED | | | | | | |
| UNGAVA IRON ORES COMPANY | | | | | | | CAN | - | ONT | | | 01 | KANUNAS UNITED |
| CAN | 756 | QUE | 50.0 | | INV: | CHAMPLAIN MINING CORP | CAN | 676 | ALT | 33.3 | D | 02 | HOME FIREPLACES (ALBERTA) LTD. |
| CAN | 756 | QUE | 50.0 | | INV: | FERRUM INVESTMENTS LTD | CHIPMAN FOODS CORPORATION | | | | | | |
| CAN | - | QUE | | | 01 | UNGAVA IRON ORES COMPANY | CAN | - | ONT | | | 01 | CHIPMAN FOODS CORPORATION |
| CHANNEL INTERNATIONAL TRUST LTD. | | | | | | | CAN | 139 | ONT | 90.0 | | 02 | GILRON HOLDINGS LIMITED |
| CIS | - | CIS | | | 01 | CHANNEL INTERNATIONAL TRUST LTD. | CAN | 112 | ONT | 100.0 | | 02 | ST JACOBS CANNING CO. LTD. |
| CIS | 756 | ONT | 100.0 | | 02 | CHANNEL INTERNATIONAL FINANCE CANADA LIMITED | CHORI COMPANY LIMITED | | | | | | |
| CIS | 756 | ONT | 90.0 | | 03 | LEMTX DEVELOPMENTS LIMITED | JPN | - | JPN | | | 01 | CHORI COMPANY LIMITED |
| GENDEV CORP. | | | | | | | JPN | 617 | QUE | 100.0 | | 02 | CHORI CANADA LIMITED |
| CAN | - | QUE | 50.0 | | INV: | CHAREST & FRERES LTEE | JPN | 617 | QUE | 100.0 | | 02 | CHORI ONTARIO LIMITED |
| CAN | - | QUE | 50.0 | | INV: | ELROSE CONSTRUCTION INC. | TIMBERMANS ENGINEERING BC LTD | | | | | | |
| CAN | - | QUE | | | 01 | GENDEV CORP. | CAN | 864 | BC | 10.0 | | INV: | CHOUKALOS WOODBURN MCKENZIE MARANDA LTD |
| CHARING ENTERPRISES LTD. | | | | | | | USA | - | USA | 10.0 | | INV: | TIMBERMAN'S ENGINEERING COMPANY |
| CAN | - | BC | | | 01 | CHARING ENTERPRISES LTD. | USA | 864 | BC | | | 01 | TIMBERMANS ENGINEERING BC LTD |
| CAN | - | BC | 60.0 | | 02 | SUM-SPEC CANADA LTD. | CHR. BJELLAND OG CO. | | | | | | |
| SUM-SPEC INC. | | | | | | | NOR | - | NOR | | | 01 | CHR. BJELLAND OG CO. |
| USA | - | USA | | | 01 | SUM-SPEC INC. | NOR | - | USA | 100.0 | | 02 | CHR BJELLAND & CO. INC. |
| CAN | - | BC | 40.0 | D | 02 | SUM-SPEC CANADA LTD. | NOR | 614 | ONT | 100.0 | | 03 | KING OSCAR FINE FOODS LTD |

| A | | | | | | B | | | | | | | |
|--|-----|-----|-------|---|------|---|---|-----|-----|-------|---|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| CHRAVEN INVESTMENTS LTD. | | | | | | | CLANS LIMITED | | | | | | |
| CAN | - | BC | | | 01 | CHRAVEN INVESTMENTS LTD. | CAN | 791 | PEI | | | 01 | CLANS LIMITED |
| CAN | 626 | BC | 100.0 | | 02 | VANCOUVER SAWMILLS LTD | CAN | 791 | PEI | 99.0 | | 02 | HILLCREST HOUSING LTD |
| CAN | 791 | BC | 12.7 | D | 03 | WOODLAND INVESTMENTS LTD | CAN | 793 | PEI | 98.8 | | 03 | HEBRIDES LIMITED |
| CHRISTOPHER INVESTMENTS LTD | | | | | | | CLARA MILLER LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | CHRISTOPHER INVESTMENTS LTD | CAN | 286 | ONT | | | 01 | CLARA MILLER LIMITED |
| CAN | 756 | BC | 100.0 | | 02 | ARBOR INVESTMENTS LTD | CAN | - | ONT | 51.0 | | 02 | IDEAL PRINTING COMPANY LIMITED |
| CAN | - | BC | 100.0 | | 02 | REX PETROLEUMS LTD | | | | | | | |
| CHUTTER HYDRAULICS & MACHINERY LTD | | | | | | | ELI MILLER LIMITED | | | | | | |
| CAN | - | BC | 49.8 | | INV: | SINCLAIR MANAGEMENT LTD | CAN | - | ONT | | | 01 | ELI MILLER LIMITED |
| CAN | 623 | BC | | | 01 | CHUTTER HYDRAULICS & MACHINERY LTD | CAN | - | ONT | 20.0 | D | 02 | IDEAL PRINTING COMPANY LIMITED |
| CAN | - | BC | 100.0 | | 02 | AXAX MACHINE & WELDING LTD | | | | | | | |
| COMPAGNIE DE CONSTRUCTION B.S.F. LTEE | | | | | | | CLARK EQUIPMENT COMPANY | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | LES PLACEMENTS B.M.C. LTEE | USA | - | USA | | | 01 | CLARK EQUIPMENT COMPANY |
| CAN | - | QUE | 49.0 | | INV: | PLURI-ACTIONS INC | USA | 315 | ONT | 100.0 | | 02 | CLARK EQUIPMENT OF CANADA LIMITED |
| CAN | 404 | QUE | | | 01 | COMPAGNIE DE CONSTRUCTION B.S.F. LTEE | USA | 723 | ONT | 100.0 | | 03 | CLARK EQUIPMENT CREDIT OF CANADA LTD |
| CIE DE GESTION JEAN MORISSETTE INC. | | | | | | | CLARK, SON & MORLAND LTD. | | | | | | |
| CAN | - | QUE | | | 01 | CIE DE GESTION JEAN MORISSETTE INC. | GBR | - | GBR | | | 01 | CLARK, SON & MORLAND LTD. |
| CAN | 629 | QUE | 64.0 | | 02 | SOCIETE COMMERCIALE VILLE-MARIE INC. | GBR | - | NLD | 100.0 | | 02 | LAMSWEG B.V. |
| | | | | | | | CAN | - | ONT | 49.0 | D | 03 | CRAFTWELL CANADA LTD. |
| PHILIPPE LANGLOIS INC. | | | | | | | HARCOURTS LIMITED | | | | | | |
| CAN | 869 | QUE | | | 01 | PHILIPPE LANGLOIS INC. | CAN | - | ONT | 50.0 | | INV: | CLASSTIME SPORTSWEAR LIMITED |
| CAN | 629 | QUE | 36.0 | D | 02 | SOCIETE COMMERCIALE VILLE-MARIE INC. | CAN | - | ONT | 50.0 | | INV: | HIGHGLEN MANAGEMENT LIMITED |
| | | | | | | | CAN | 665 | ONT | | | 01 | HARCOURTS LIMITED |
| LA COMPAGNIE DE GESTION MILNER LTEE | | | | | | | AVERY LAFRENIERE ROBIDOUX & ASSOCIES INC | | | | | | |
| CAN | - | QUE | | | 01 | LA COMPAGNIE DE GESTION MILNER LTEE | CAN | - | QUE | 33.3 | | INV: | CLAUDE F. ROBIDOUX & ASS. INC. |
| CAN | 624 | QUE | 62.9 | | 02 | MECHANICAL APPLIANCE LTD | CAN | 781 | QUE | 46.6 | | INV: | GEORGES AVERY & FILS LTEE |
| CAN | 421 | QUE | 96.0 | | 03 | MATCO LTD | CAN | 781 | QUE | | | 01 | AVERY LAFRENIERE ROBIDOUX & ASSOCIES INC |
| LA CIE DE GESTION PAUL E LEFEBVRE INC. | | | | | | | CLAYBURN RESOURCES LTD. | | | | | | |
| CAN | - | QUE | | | 01 | LA CIE DE GESTION PAUL E LEFEBVRE INC. | CAN | 756 | BC | | | 01 | CLAYBURN RESOURCES LTD. |
| CAN | 308 | QUE | 68.9 | | 02 | LEFEBVRE FRERES LIMITEE | CAN | 351 | BC | 100.0 | | 02 | CLAYBURN INDUSTRIES LTD |
| | | | | | | | CAN | 421 | BC | 100.0 | | 03 | CLAYBURN REFRACTORIES LTD |
| LES INDUSTRIES MONT-LAURIER LIMITEE | | | | | | | CLIFFORD ALEXANDER ENTERPRISES LTD | | | | | | |
| CAN | - | QUE | | | 01 | LES INDUSTRIES MONT-LAURIER LIMITEE | CAN | 756 | ONT | | | 01 | CLIFFORD ALEXANDER ENTERPRISES LTD |
| CAN | 308 | QUE | 16.0 | D | 02 | LEFEBVRE FRERES LIMITEE | CAN | 791 | ONT | 97.1 | | 02 | BILLCLIFF LTD |
| | | | | | | | CAN | 421 | ONT | 99.8 | | 02 | PATTERSON-ALEXANDER LTD |
| COMPAGNIE DE PLACEMENTS DES MILLE ISLES LTEE | | | | | | | THE CLOROX COMPANY | | | | | | |
| CAN | 756 | QUE | | | 01 | COMPAGNIE DE PLACEMENTS DES MILLE ISLES | USA | - | USA | | | 01 | THE CLOROX COMPANY |
| CAN | 626 | QUE | 29.1 | | 02 | DAIGLE LUMBER LTD | USA | 629 | BC | 100.0 | | 02 | THE CLOROX COMPANY OF CANADA LIMITED |
| CAN | 626 | QUE | 98.5 | | 02 | DAIGLE AND PAUL LTEE | USA | - | SAS | 100.0 | | 03 | CAMPFIRE CHARCOAL LTD. |
| CAN | 626 | QUE | 37.6 | R | 03 | DAIGLE LUMBER LTD | | | | | | | |
| CIFAM ENTERPRISES LIMITED | | | | | | | LES INDUSTRIES MANUFACTURIERES MEGANTIC INC.[| | | | | | |
| CAN | - | ONT | | | 01 | CIFAM ENTERPRISES LIMITED | CAN | 756 | QUE | 15.7 | | INV: | JALROU INC |
| CAN | - | ONT | 75.0 | | 02 | SCARDUN HOLDINGS LIMITED | CAN | 252 | QUE | | | 01 | LES INDUSTRIES MANUFACTURIERES MEGANTIC INC.[|
| | | | | | | | CAN | 859 | QUE | 21.1 | D | 02 | CLUB DE GOLF DE LAC MEGANTIC INC |
| 363096 ONTARIO LIMITED | | | | | | | MUSQUEAM RECREATIONS LTD | | | | | | |
| CAN | - | ONT | | | 01 | 363096 ONTARIO LIMITED | CAN | 727 | BC | 39.4 | | INV: | COAST FINANCE LTD |
| CAN | - | ONT | 25.0 | D | 02 | SCARDUN HOLDINGS LIMITED | CAN | 756 | BC | 21.1 | | INV: | L & H DISTRIBUTORS LTD |
| | | | | | | | CAN | 859 | BC | | | 01 | MUSQUEAM RECREATIONS LTD |
| CIMENT QUEBEC INC | | | | | | | COBEC BRAZILIAN TRADING CO. LTD. | | | | | | |
| CAN | 341 | QUE | | | 01 | CIMENT QUEBEC INC | DEU | - | DEU | 50.0 | | INV: | COBEC IM-UND EXPORT G.M.B.H. |
| CAN | 421 | QUE | 99.9 | | 02 | PRUDHOMME & FRERES LTEE | NLD | - | NLD | 50.0 | | INV: | COBEC ROTTERDAM B.V. |
| CAN | 348 | QUE | 100.0 | | 02 | VERREAULT-FRONTENAC INC. | DEU | 629 | ONT | | | 01 | COBEC BRAZILIAN TRADING CO. LTD. |
| CINCOM SYSTEMS INC. | | | | | | | COCHRANE OIL & GAS LTD. | | | | | | |
| USA | - | USA | | | 01 | CINCOM SYSTEMS INC. | CAN | 769 | ALT | 21.5 | | INV: | GRAYDON OIL & GAS LTD. |
| USA | 869 | ALT | 95.0 | | 02 | CINCOM ALBERTA HOLDING LTD. | CAN | 094 | ALT | | | 01 | COCHRANE OIL & GAS LTD. |
| USA | 899 | ONT | 100.0 | | 02 | CINCOM SYSTEMS OF CANADA LTD | CAN | 064 | ALT | 80.0 | | 02 | COCHRANE RESOURCES LTD |
| CITAL DEVELOPMENT CO LTD | | | | | | | COGEAR CORPORATION LTEE | | | | | | |
| CAN | 756 | ONT | | | 01 | CITAL DEVELOPMENT CO LTD | CAN | 756 | QUE | | | 01 | COGEAR CORPORATION LTEE |
| CAN | 793 | ONT | 80.0 | | 02 | CARBON INVESTMENTS LIMITED | CAN | 875 | QUE | 96.5 | | 02 | AUBERGE NEPTUNE INC |
| CAN | 791 | ONT | 99.9 | | 02 | LANWELL INVESTMENTS LIMITED | CAN | 793 | QUE | 100.0 | | 02 | IMMEUBLES CANTON LTEE |
| BRISEBOIS HOLDINGS LTD | | | | | | | COLE BUILDINGS LIMITED | | | | | | |
| CAN | 756 | ALT | 33.3 | | INV: | CITATION HOLDINGS LTD | CAN | 756 | ONT | 11.0 | | INV: | DACAL LIMITED |
| CAN | 421 | ALT | 33.3 | | INV: | LOCKERBIE AND HOLE WESTERN LTD | CAN | 756 | ONT | 11.0 | | INV: | LINDORMA LIMITED |
| CAN | 793 | ALT | | | 01 | BRISEBOIS HOLDINGS LTD | CAN | 791 | ONT | | | 01 | COLE BUILDINGS LIMITED |
| UNIVERSITY TOWERS LONDON LIMITED | | | | | | | COLEMAN COMPANY INC. | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | BETKO HOLDINGS LTD | USA | - | USA | | | 01 | COLEMAN COMPANY INC. |
| CAN | 756 | ONT | 50.0 | | INV: | CITRON ESTATES LTD | USA | 332 | ONT | 99.9 | | 02 | THE CANADIAN COLEMAN COMPANY LIMITED |
| CAN | 791 | ONT | | | 01 | UNIVERSITY TOWERS LONDON LIMITED | USA | 393 | ONT | 100.0 | | 02 | CROSMAN ARMS CANADA LTD |
| CITY BAKERY (NORTHERN) LIMITED | | | | | | | COLEMAN INVESTMENT CORPORATION | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | SPRUYT MARKETING SERVICES LTD | CAN | - | BC | 50.0 | | INV: | JAT HOLDINGS LTD |
| CAN | - | ONT | 50.0 | | INV: | SYLCO MANAGEMENT LTD | CAN | - | BC | 50.0 | | INV: | ROBLEN INVESTMENTS LTD |
| CAN | 129 | ONT | | | 01 | CITY BAKERY (NORTHERN) LIMITED | CAN | 791 | BC | | | 01 | COLEMAN INVESTMENT CORPORATION |
| CITY LUMBER CO. OF BRIDGEPORT INC. | | | | | | | COLEMAN INVESTMENTS LTD. | | | | | | |
| USA | - | USA | | | 01 | CITY LUMBER CO. OF BRIDGEPORT INC. | CAN | - | BC | | | 01 | COLEMAN INVESTMENTS LTD. |
| USA | 251 | BC | 100.0 | | 02 | CANYON CREEK FOREST PRODUCTS LTD | CAN | 649 | NFL | 94.0 | | 02 | A J COLEMAN & SONS LIMITED |
| USA | - | BC | 100.0 | | 03 | KIWA LUMBER LTD. | CAN | 649 | NFL | 99.8 | | 02 | COLEMANS SHOPPERS WORLD LTD |
| CJJC RADIO LTD. | | | | | | | COLOR YOUR WORLD INC | | | | | | |
| CAN | - | BC | | | 01 | CJJC RADIO LTD. | CAN | 375 | ONT | | | 01 | COLOR YOUR WORLD INC |
| CAN | 543 | BC | 80.0 | | 02 | CITY AND COUNTRY RADIO LTD. | CAN | - | ONT | 100.0 | | 02 | COLOR YOUR WORLD LIMITED |
| CAN | - | BC | 100.0 | | 03 | KWANTLEN SOUNDS LTD. | CAN | - | ONT | 100.0 | | 02 | PAINT RITE STORES LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|---|-----|-----|--------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| COMCARE LIMITED | | | | | | | CONRAD BURTT INDUSTRIES LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | COMCARE LIMITED | CAN | - | ALT | | | 01 | CONRAD BURTT INDUSTRIES LTD |
| CAN | 869 | QUE | 100.0 | | 02 | COMCARE QUEBEC INC | CAN | - | ALT | 100.0 | | 02 | LAREDO DRILLING LTD |
| CAN | 869 | QUE | 100.0 | | 02 | ECOM BUSINESS SERVICES LIMITED | CAN | - | USA | 100.0 | | 03 | LAREDO DRILLING INC |
| COMELDE HOLDINGS LTD | | | | | | | CONSOLIDATED DIVERSIFIED STANDARD SECURITIES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | COMELDE HOLDINGS LTD | CAN | 756 | QUE | 0.5 | | INV: | ALCO SECURITIES CORPORATION LTD |
| CAN | 791 | BC | 65.0 | | 02 | W.B.D. HOLDINGS LTD. | CAN | 756 | QUE | | | 01 | CONSOLIDATED DIVERSIFIED STANDARD SECURITIES LTD |
| BOYKO BROS ENTERPRISES LTD | | | | | | | CAN | 715 | QUE | 100.0 | | 02 | CENTRAL LOAN & MORTGAGE CO |
| CAN | 404 | BC | | | 01 | BOYKO BROS ENTERPRISES LTD | J P MARKET INC | | | | | | |
| CAN | 791 | BC | 35.0 | D | 02 | W.B.D. HOLDINGS LTD. | CAN | 791 | QUE | 35.0 | | INV: | CONSOLIDATED FUND LTD |
| COMFORT DEVELOPMENT CORP | | | | | | | CAN | 756 | QUE | 17.5 | | INV: | WILJEN INVESTMENTS LTD |
| CAN | 756 | QUE | | | 01 | COMFORT DEVELOPMENT CORP | CAN | 631 | QUE | | | 01 | J P MARKET INC |
| CAN | 756 | QUE | 2.4 | D | 02 | COMFORT INVESTMENT CANADA LTD | CONSTITUENT MERGER CORP. | | | | | | |
| CAN | 756 | QUE | 100.0 | | 02 | COMFORT INVESTMENTS LTD | USA | - | USA | | | 01 | CONSTITUENT MERGER CORP. |
| COMMODORE INTERNATIONAL LTD. | | | | | | | USA | - | USA | 100.0 | | 02 | JOSEPH HARRIS CO. INC |
| BHS | - | BHS | | | 01 | COMMODORE INTERNATIONAL LTD. | USA | 629 | ONT | 99.6 | | 03 | HARRIS SEEDS OF CANADA LTD |
| BHS | - | BHS | 100.0 | | 02 | COMMODORE ELECTRONICS LTD. | LES CONSTRUCTIONS LATENDRESSE INC. | | | | | | |
| BHS | 264 | ONT | 100.0 | | 03 | COMMODORE BUSINESS MACHINES LIMITED | CAN | 404 | QUE | | | 01 | LES CONSTRUCTIONS LATENDRESSE INC. |
| COMMON MANAGEMENT GROUP INC. | | | | | | | CAN | 793 | QUE | 99.9 | | 02 | CONSTRUCTION PREFATEL INC. |
| CAN | - | QUE | 50.0 | | INV: | MASTROMONACO INVESTMENTS LTD. | CAN | 793 | QUE | 66.5 | | 02 | LES HABITATIONS MARJOLI INC. |
| CAN | - | QUE | | | 01 | COMMON MANAGEMENT GROUP INC. | LES CONSTRUCTIONS MARCEL GAUDREAU LTD | | | | | | |
| CAN | 421 | QUE | 92.0 | | 02 | COMMON CONSTRUCTION CO LTD | CAN | 421 | QUE | | | 01 | LES CONSTRUCTIONS MARCEL GAUDREAU LTD |
| RIDEAU PARK DEVELOPERS LTD | | | | | | | CAN | 623 | QUE | 98.8 | | 02 | EQUIPEMENTS INDUSTRIES N M S LTEE |
| CAN | 793 | ALT | 20.0 | | INV: | COMMUNITY SHOPPING DEVELOPMENTS LTD | CAN | 623 | QUE | 95.3 | | 03 | G & G FRERES INC |
| CAN | 793 | ALT | 20.0 | | INV: | M AKST CONST LTD | CONSUMERS DISTRIBUTING COMPANY LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | RIDEAU PARK DEVELOPERS LTD | USA | - | USA | 22.1 | | INV: | THE MAY DEPARTMENT STORES COMPANY |
| COMPAIR INDUSTRIAL LIMITED | | | | | | | CAN | 642 | ONT | | | 01 | CONSUMERS DISTRIBUTING COMPANY LIMITED |
| GBR | - | GBR | | | 01 | COMPAIR INDUSTRIAL LIMITED | CAN | 642 | QUE | 100.0 | | 02 | ORCOM INC. |
| GBR | 623 | ONT | 74.7 | | 02 | COMPAIR CANADA INC. | CONTINENTAL COPPER & STEEL INDUSTRIES INC. | | | | | | |
| COMPAIR CONSTRUCTION & MINING LIMITED | | | | | | | USA | - | USA | | | 01 | CONTINENTAL COPPER & STEEL INDUSTRIES INC. |
| GBR | - | GBR | | | 01 | COMPAIR CONSTRUCTION & MINING LIMITED | USA | 756 | ONT | 100.0 | | 02 | C C S MINING CO LIMITED |
| GBR | 623 | ONT | 25.2 | D | 02 | COMPAIR CANADA INC. | USA | 861 | BC | 99.9 | | 02 | C C SMITH & CO LTD |
| COMPORT INDUSTRIES LTD | | | | | | | CONTINENTAL MATERIALS CORP. | | | | | | |
| CAN | - | ALT | 22.7 | | INV: | TRANS-ALBERTA MOTELS LTD. | USA | - | USA | | | 01 | CONTINENTAL MATERIALS CORP. |
| CAN | 791 | ALT | | | 01 | COMPORT INDUSTRIES LTD | USA | - | USA | 100.0 | | 02 | ARCO CORPORATION |
| CAN | 404 | ALT | 90.0 | | 02 | CERTIFIED CONSTRUCTION LTD | USA | 623 | ONT | 100.0 | | 03 | ARO CANADA INC. |
| COMPRO LIMITED | | | | | | | MILLWICK FINANCIAL CORP LTD | | | | | | |
| USA | - | USA | 43.5 | | INV: | MELSON INC | CAN | 741 | BC | 50.0 | | INV: | CONTINENTAL MORTGAGE 1968 LTD |
| USA | 315 | ONT | | | 01 | COMPRO LIMITED | CAN | 791 | BC | 50.0 | | INV: | MAL-CAM PROPERTIES LTD |
| USA | 379 | ONT | 100.0 | | 02 | C.E.P. INDUSTRIES LIMITED | CAN | 715 | BC | | | 01 | MILLWICK FINANCIAL CORP LTD |
| COMPUDYNE CORPORATION | | | | | | | COOPER CANADA LTD. | | | | | | |
| USA | - | USA | | | 01 | COMPUDYNE CORPORATION | CAN | 393 | ONT | | | 01 | COOPER CANADA LTD. |
| USA | - | QUE | 100.0 | | 02 | GRANDIN WEIGHING SYSTEMS LTD. | CAN | 393 | ONT | 100.0 | | 02 | WINNELL (BARRIE) LIMITED |
| USA | 624 | USA | 100.0 | | 02 | YORK-SHIPLEY INC. (CDN.BR.) | CAN | - | ONT | 100.0 | | 02 | WINNELL LIMITED |
| COMPUTER SCIENCES CORPORATION | | | | | | | COOPER INVESTMENTS LTD | | | | | | |
| USA | - | USA | | | 01 | COMPUTER SCIENCES CORPORATION | CAN | 756 | QUE | | | 01 | COOPER INVESTMENTS LTD |
| USA | 899 | ALT | 100.0 | | 02 | C S COMPUTER LEASING OF CANADA LIMITED | CAN | 421 | QUE | 100.0 | | 02 | A COOPER & SON LTD |
| USA | 869 | QUE | 92.1 | | 02 | COMPUTER SCIENCES CANADA LTD | CAN | - | QUE | 100.0 | | 03 | APEX INVESTMENTS LTD |
| TEGRA GROUP LIMITED | | | | | | | COOPER LABORATORIES INC. | | | | | | |
| CAN | - | MAN | 0.1 | | INV: | HAMBORN MANAGEMENT CORP. | USA | - | USA | | | 01 | COOPER LABORATORIES INC. |
| CAN | 869 | MAN | | | 01 | TEGRA GROUP LIMITED | USA | 374 | QUE | 75.0 | | 02 | COOPER LABORATORIES LIMITED |
| CAN | 335 | ALT | 28.0 | D | 02 | COMSOUND ELECTRONIC LTD. | USA | 383 | QUE | 100.0 | | 03 | CANEST BRUSHES LTD |
| CON-STAN INDUSTRIES INC. | | | | | | | COOPER MARKET LTD. | | | | | | |
| USA | - | USA | | | 01 | CON-STAN INDUSTRIES INC. | CAN | - | BC | | | 01 | COOPER MARKET LTD. |
| USA | 616 | ALT | 100.0 | | 02 | CON-STAN CANADA INC | CAN | - | BC | 50.0 A | | 02 | SAN-CO HOLDINGS LTD. |
| USA | 791 | O/A | 99.9 | | 03 | ENTREPRISES MAURICE PARENT INC | CAN | 791 | BC | 50.0 A | | 03 | ALPINE VILLAGE SHOPPING CENTRE LTD. |
| OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED | | | | | | | COOPERATIVE DE TRANSPORT MARITIME & AERIEN | | | | | | |
| CAN | 404 | ONT | 25.0 | | INV: | CONCISE HOMES LTD | CAN | - | QUE | | | 01 | COOPERATIVE DE TRANSPORT MARITIME & AERIEN |
| CAN | 793 | ONT | 25.0 | | INV: | NEMETH INVESTMENTS LIMITED | CAN | - | QUE | 100.0 | | 02 | AGENCE MARITIME & D'ARRIMAGE MADELEINE LTEE |
| CAN | 793 | ONT | | | 01 | OAKLAND DEVELOPMENTS OF WOODSTOCK LIMITED | CAN | - | QUE | 100.0 | | 02 | EXPRESS C.T.M.A. LTEE |
| CONCOR LTD | | | | | | | CORAH LIMITED (CDN.BR.) | | | | | | |
| CAN | 756 | ONT | | | 01 | CONCOR LTD | GBR | - | GBR | 0.2 | | INV: | LONDON & MANCHESTER ASSURANCE CO. LTD. |
| CAN | 286 | ONT | 100.0 | | 02 | FASTFORMS INC. | GBR | - | GBR | 0.1 | | INV: | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED |
| CAN | 286 | ONT | 100.0 | | 02 | FASTFORMS LTD | GBR | 239 | GBR | | | 01 | CORAH LIMITED (CDN.BR.) |
| TOAD HALL EQUITIES EASTERN LIMITED | | | | | | | CORAL HOLDINGS LTD | | | | | | |
| CAN | 404 | ONT | 12.5 | | INV: | CONFORZI-SMITH LTD | CAN | 756 | BC | | | 01 | CORAL HOLDINGS LTD |
| CAN | 793 | ONT | 12.5 | | INV: | TOAD HALL EQUITIES LIMITED | CAN | 875 | BC | 99.9 | | 02 | HARBOUR VIEW MOTEL LTD |
| CAN | 793 | ONT | | | 01 | TOAD HALL EQUITIES EASTERN LIMITED | CAN | 756 | BC | 99.5 | | 03 | CITY CENTRE HOTELS LTD |
| CONQUISTADOR INVESTMENTS LTD | | | | | | | CORAL PETROLEUMS DEVELOPMENTS LT | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | HOLCAN A.G. | CAN | 869 | ALT | 45.0 | | INV: | BARR-EAST INVESTMENTS LTD |
| DEU | - | DEU | 50.0 | | INV: | TAXIS HANDELS-UND VERWALTUNGS GMBH | CAN | 096 | ALT | | | 01 | CORAL PETROLEUMS DEVELOPMENTS LT |
| F/E | 791 | ONT | | | 01 | CONQUISTADOR INVESTMENTS LTD | CAN | - | ALT | 100.0 | | 02 | CAPRI DRILLING (NORTHERN) LTD |
| CONRAC CORP. | | | | | | | CORDURA CORP. | | | | | | |
| USA | - | USA | | | 01 | CONRAC CORP. | USA | - | USA | | | 01 | CORDURA CORP. |
| USA | - | USA | 100.0 | | 02 | RIXSON-FIREMARK INC | USA | - | USA | 100.0 | | 02 | DOUGLAS DUNHILL INC |
| USA | 306 | ONT | 100.0 | | 03 | RIXSON-FIREMARK CAN LTD | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

CORDURA CORP., (CONT)
USA 642 ONT 100.0 03 DOUGLAS DUNHILL OF CANADA LIMITED

CORETEN HOLDINGS LTD.
CAN - BC 01 CORETEN HOLDINGS LTD.
CAN 307 BC 80.0 02 E-Z-RECT METAL PRODUCTS LTD.

W T HUSBAND LTD
CAN 756 BC 01 W T HUSBAND LTD
CAN 307 BC 20.0 D 02 E-Z-RECT METAL PRODUCTS LTD

HUNTINGTON MEWS HOLDINGS LTD
CAN 869 ALT 50.0 INV: CORINCO CORPORATION LTD
CAN - ALT 50.0 INV: SEANEL HOLDINGS LTD
CAN 404 ALT 01 HUNTINGTON MEWS HOLDINGS LTD

CORINTH INVESTMENTS LTD
F/E 756 PEI 01 CORINTH INVESTMENTS LTD
F/E 756 PEI 98.4 02 BRUCETON SECURITIES LTD
F/E 756 QUE 99.9 03 ALECON SECURITIES LTD

ROCKCLIFFE FARMS LIMITED
CAN - ONT 25.0 INV: CHARMIL PROPERTIES LIMITED
CAN 793 ONT 25.0 INV: CORNICK CONSTRUCTION LIMITED
CAN 791 ONT 01 ROCKCLIFFE FARMS LIMITED

CORONATION LAND DEVELOPMENT LTD
CAN 626 ONT 50.0 INV: SHERMAN SAND & GRAVEL LTD
CAN 087 ONT 50.0 INV: SPRINGBANK SAND & GRAVEL LIMITED
CAN 087 ONT 01 CORONATION LAND DEVELOPMENT LTD

BIMINI NEIGHBOURHOOD PUB LTD
CAN - BC 50.0 INV: AZTEC PROPERTIES CO. LTD
CAN 756 ALT 50.0 INV: CORONET REALTY DEVELOPMENTS LTD
CAN - BC 01 BIMINI NEIGHBOURHOOD PUB LTD

CORONET WALLPAPERS LIMITED
CAN 756 ONT 01 CORONET WALLPAPERS LIMITED
CAN 626 ONT 100.0 02 CORONET WALLPAPERS ONTARIO LIMITED
CAN 274 ONT 67.0 02 WALLCROWN LIMITED

CORPORATION B N B INC
CAN 756 QUE 01 CORPORATION B N B INC
CAN 756 QUE 99.2 02 BERUBE & NADEAU INC
CAN 286 QUE 83.3 02 CHARRIER & DUGAL 1965 LTEE

CORPORATION GENERALE MERCURE LIMITEE
CAN 869 QUE 18.3 INV: INVESTIM INC
CAN 791 QUE 01 CORPORATION GENERALE MERCURE LIMITEE
CAN 623 QUE 50.0 D 02 FROID NATIONAL INC.

CORPORATION NAKINA
CAN 715 QUE 21.7 INV: GRANITE AGENCIES LTD
CAN 715 QUE 01 CORPORATION NAKINA
CAN 693 QUE 100.0 02 SOCIETE DE DEVELOPPEMENT DE LA POINTE BLAKE LTEE

CORPORATION DE VALEURS DU NORD LTEE
CAN 791 QUE 01 CORPORATION DE VALEURS DU NORD LTEE
CAN 791 QUE 57.5 02 CARDA LTEE - CARDA LTD
CAN 851 QUE 98.2 02 CINE HAUTERIVE INC

LA CORPORATION DE VETEMENTS MERIT/MERIT CLOTHING CORP
CAN 791 QUE 01 LA CORPORATION DE VETEMENTS MERIT/MERIT CLOTHING CORP
CAN 243 QUE 49.0 D 02 CENTRE MANUFACTURIER CIE INC
CAN 243 QUE 80.0 02 EVERSHARP CLOTHES LTD

CORREPRO LTD.
CAN 756 QUE 50.0 INV: CHRISTOPHE HOLDINGS LTD.
CAN - QUE 01 CORREPRO LTD.
CAN - QUE 85.0 02 CORREPRO-FAP (QUEBEC) LTD.

COSA CORPORATION
USA - USA 01 COSA CORPORATION
USA 623 ONT 99.7 02 COSA CORPORATION OF CANADA LIMITED
USA 623 ONT 100.0 03 COSA MACHINERY LIMITED

COSALT LIMITED
GBR - GBR 01 COSALT LIMITED
GBR 756 NS 100.0 02 COSALT CANADA LIMITED
GBR 756 NS 100.0 03 ASSOCIATED AIR SEA EQUIPMENT LIMITED

MEJS REALTY LTD
CAN 756 ONT 01 MEJS REALTY LTD
CAN 791 ONT 25.0 D 02 COSMAR HOLDINGS LTD
CAN 793 ONT 49.9 D 02 DRUBUD DEVELOPMENTS LTD

COSTAR INDUSTRIES LTD.
CAN 899 BC 44.4 INV: CODONT SERVICES LTD
CAN 756 BC 01 COSTAR INDUSTRIES LTD.
CAN 404 BC 100.0 02 STARBURST HOMES LTD

COTT BEVERAGES LTD
USA - USA 29.4 INV: ONE SEVENTY-SEVEN GRANITE STEEL INC.
USA 141 QUE 01 COTT BEVERAGES LTD
USA 141 ONT 100.0 02 PRIVATE BRANDS BEVERAGES LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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COULSON PRESCOTT LOGGING LTD
CAN 756 BC 50.0 INV: IRON RIVER CONTR LTD
CAN 756 BC 50.0 INV: KLITSA LOGGING LTD
CAN 031 BC 01 COULSON PRESCOTT LOGGING LTD

COUNTRY AND NEWTOWN PROPERTIES LTD.
GBR - GBR 01 COUNTRY AND NEWTOWN PROPERTIES LTD.
GBR - GBR 100.0 02 CNTP INTERNATIONAL LIMITED
GBR 791 ONT 99.9 03 COUNTRY AND NEW TOWN PROPERTIES CDA LTD

COWELL INVESTMENTS LTD
CAN 756 QUE 01 COWELL INVESTMENTS LTD
CAN 676 BC 100.0 02 A B C ELECTRIC LTD
CAN 385 BC 51.2 02 TELE TECH SERVICES (1969) LTD.

THE CREDIT BUREAU OF SARNIA LIMITED
CAN - ONT 32.5 INV: CREDIT BUREAU OF OAKVILLE LIMITED
CAN - ONT 01 THE CREDIT BUREAU OF SARNIA LIMITED
CAN - ONT 69.4 02 TELEPHONE ANSWERING SERVICE OF SARNIA LIMITED

CRESSWOOD SUPPLIERS LTD
CAN 869 ONT 25.0 INV: TENRAB INVESTMENTS LIMITED
CAN 623 QUE 01 CRESSWOOD SUPPLIERS LTD
CAN 617 QUE 100.0 02 CRESSWOOD UNIFORMS LIMITED

CREST INVESTMENTS LTD.
CAN - BC 01 CREST INVESTMENTS LTD.
CAN - BC 80.0 02 QUALITY DOORS & COMPONENTS LTD.

TWIN MANAGEMENT CORPORATION
CAN - BC 01 TWIN MANAGEMENT CORPORATION
CAN - BC 20.0 D 02 QUALITY DOORS & COMPONENTS LTD.

CROCKER NATIONAL CORP
USA - USA 01 CROCKER NATIONAL CORP
USA - USA 100.0 02 CROCKER INTERNATIONAL INVESTMENT CORPORATION
USA 727 BC 100.0 03 CROCKER FINANCIAL SERVICES LTD.

CROFT ESTATES LTD.
CAN - BC 50.0 INV: EDEN DEVELOPMENTS LTD.
CAN - BC 50.0 INV: FLAGSHIP MARINE LTD.
CAN - BC 01 CROFT ESTATES LTD.

CRONE DEVELOPMENTS LIMITED
CAN - ALT 01 CRONE DEVELOPMENTS LIMITED
CAN 507 ALT 100.0 02 TOTRAN SERVICES LTD
CAN - ALT 100.0 03 TOTRAN TRANSPORT + TD

CROWN CORK AND SEAL CO. INC.
USA - USA 01 CROWN CORK AND SEAL CO. INC.
USA 304 ONT 97.9 02 CROWN CORK & SEAL CANADA INC
USA - ONT 100.0 03 CROWN CORK FINANCIAL COMPANY LIMITED

CROWS NEST PASS CORD CO. LTD.
CAN - O/A 01 CROWS NEST PASS CORD CO. LTD.
CAN 756 BC 100.0 02 CROWS NEST PASS ELECTRIC LIGHT & POWER CO LTD
CAN 626 ONT 100.0 02 KNIGHT LUMBER CO LTD

CRUM & FORSTER
USA - USA 01 CRUM & FORSTER
USA 781 ONT 99.7 02 CRUM & FORSTER OF CANADA LTD
USA 772 ONT 99.8 02 HERALD INSURANCE CO.

CRYSTAL BEACH TRANSIT CO. INC.
USA - USA 01 CRYSTAL BEACH TRANSIT CO. INC.
USA 859 ONT 100.0 02 CRYSTAL BEACH CO LTD
USA 791 ONT 100.0 02 D.H.L. COMPANY LTD.

CTS CORPORATION
USA - USA 01 CTS CORPORATION
USA 335 ONT 100.0 02 C T S OF CANADA LIMITED
USA 339 ONT 98.3 03 CONDUFLOR CANADA LIMITED

CUDDY FARMS LIMITED
CAN 021 ONT 01 CUDDY FARMS LIMITED
CAN 103 ONT 45.0 02 CUDDY FOOD PRODUCTS LTD
CAN 756 ONT 100.0 02 GOODAL INVESTMENTS LTD
CAN 103 ONT 55.0 R 03 CUDDY FOOD PRODUCTS LTD

CULBRO CORP.
USA - USA 01 CULBRO CORP.
USA - USA 100.0 02 EX-LAX INC.
USA 374 ONT 95.0 03 EX-LAX LTD.

CUMMINS ENGINE CO. INC.
USA - USA 01 CUMMINS ENGINE CO. INC.
USA 623 ONT 100.0 02 CUMMINS DIESEL OF CANADA LTD
USA 791 USA 100.0 02 CUMMINS EASTERN CANADA DIVISION OF CUMMINS AMERICA (CDN.BR.)

MACAULAY CUNNINGHAM LTD
CAN 899 BC 50.0 INV: CUNNINGHAM TRUCKING LTD
CAN - BC 50.0 INV: MACAULAY TRUCKING LTD.
CAN 507 BC 01 MACAULAY CUNNINGHAM LTD

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CURT STIFTUNG FOUNDATION | | | | | | |
| AUT | - | CHE | | | 01 | CURT STIFTUNG FOUNDATION |
| AUT | 791 | BC | 100.0 | | 02 | ROCHESTER HOLDINGS LTD |
| AUT | 791 | BC | 100.0 | | 02 | TORONTO HOLDINGS LTD |
| CURTIS LUMBER LTD | | | | | | |
| CAN | 869 | MAN | | | 01 | CURTIS LUMBER LTD |
| CAN | 626 | MAN | 52.0 | | 02 | CAPITAL LUMBER CO LTD |
| CAN | - | MAN | 100.0 | | 03 | PRECISION BUILT HOMES LTD. |
| CUTLER-HAMMER INC | | | | | | |
| USA | - | USA | | | 01 | CUTLER-HAMMER INC |
| USA | - | USA | 100.0 | | 02 | CUTLER-HAMMER WORLD TRADE INC. |
| USA | 336 | ONT | 99.9 | | 03 | CUTLER-HAMMER CANADA LTD |
| CYCLONE ENGINEERING GROUP LTD | | | | | | |
| CAN | - | ALT | | | 01 | CYCLONE ENGINEERING GROUP LTD |
| CAN | 864 | ALT | 70.0 | | 02 | C.E.S. INTERNATIONAL LTD |
| CAN | 623 | ALT | 75.3 | | 02 | CYCLONE ENGINEERING SALES LTD |
| CYGNET COMPUTER GROUP LTD. | | | | | | |
| CAN | - | ONT | | | 01 | CYGNET COMPUTER GROUP LTD. |
| CAN | 869 | QUE | 100.0 | | 02 | CYGNET COMPUTER SERVICES LTD. |
| CAN | 623 | QUE | 100.0 | | 03 | CYGNET MINICOMPUTERS LTD |
| E N E ENTERPRISES LTD | | | | | | |
| CAN | 793 | BC | 33.3 | | INV. | D A L ESTATES LTD |
| CAN | 756 | BC | 33.3 | | INV. | J N BROWNE HOLDINGS LTD |
| CAN | 404 | BC | | | 01 | E N E ENTERPRISES LTD |
| D & D DISPOSAL SERVICES LTD | | | | | | |
| CAN | 791 | ONT | 45.0 | | INV. | BALOR INVESTMENTS LIMITED |
| CAN | 579 | ONT | | | 01 | D & D DISPOSAL SERVICES LTD |
| CAN | 897 | ONT | 100.0 | | 02 | MASTER INDUSTRIAL & ENGINEERED SERVICES LIMITED |
| D & E INDUSTRIES LIMITED | | | | | | |
| CAN | - | NS | 18.6 | | INV. | OAKLEIGH INVESTMENTS LIMITED |
| CAN | 421 | NS | | | 01 | D & E INDUSTRIES LIMITED |
| CAN | 404 | NS | 99.9 | | 02 | ATLANTIS COMPANY LIMITED |
| D & E MITCHELL HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | D & E MITCHELL HOLDINGS LTD |
| CAN | 286 | BC | 100.0 | | 02 | CAPILANO TRADING POST 1955 LTD |
| CAN | 629 | BC | 100.0 | | 03 | DECOR-WRAP CANADA LTD |
| D & G INVESTMENTS LTD | | | | | | |
| CAN | 899 | NB | | | 01 | D & G INVESTMENTS LTD |
| CAN | 309 | NB | 100.0 | | 02 | COURTENAY IRON & BRASS FOUNDRY LTD |
| CAN | 507 | NB | 100.0 | | 02 | RALPHS TRANSPORT LTD |
| D.G.M. MANAGEMENT LTD. | | | | | | |
| CAN | - | MAN | | | 01 | D.G.M. MANAGEMENT LTD. |
| CAN | - | MAN | 57.0 | | 02 | NORTHERN BULK HAULING LTD. |
| DALOR MANAGEMENT LTD. | | | | | | |
| CAN | - | MAN | | | 01 | DALOR MANAGEMENT LTD. |
| CAN | - | MAN | 43.0 | D | 02 | NORTHERN BULK HAULING LTD. |
| D G SELDON PRINTING LTD | | | | | | |
| CAN | 286 | ONT | | | 01 | D G SELDON PRINTING LTD |
| CAN | 286 | ONT | 99.7 | | 02 | GRIFFIN AND RICHMOND CO LTD |
| CAN | 288 | ONT | 100.0 | | 02 | VERNON DIRECTORIES LTD |
| D G STEWART INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | D G STEWART INVESTMENTS LTD |
| CAN | 251 | BC | 60.0 | | 02 | S & R SAWMILLS LTD |
| TRI-WAY HOLDINGS LTD. (ALTA.) | | | | | | |
| CAN | 507 | ALT | | | 01 | TRI-WAY HOLDINGS LTD. (ALTA.) |
| CAN | 251 | BC | 40.0 | D | 02 | S & R SAWMILLS LTD |
| D.H. BALDWIN CO. | | | | | | |
| USA | - | USA | | | 01 | D.H. BALDWIN CO. |
| USA | - | USA | 100.0 | | 02 | BALDWIN PIANO & ORGAN CO. |
| USA | 629 | ONT | 100.0 | | 03 | THE BALDWIN PIANO COMPANY CANADA LIMITED |
| TROJAN GATE DEVELOPMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | 10.0 | | INV. | D J GRIEF LIMITED |
| CAN | 756 | ONT | 20.0 | | INV. | GRALL CORP LTD |
| CAN | 791 | ONT | | | 01 | TROJAN GATE DEVELOPMENTS LIMITED |
| AFFILIATED REALTY CORP. LTD. | | | | | | |
| CAN | 756 | ONT | 20.1 | | INV. | D L INVESTMENTS HOLDINGS LIMITED |
| CAN | 756 | ONT | 20.1 | | INV. | S M INVESTMENTS HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | AFFILIATED REALTY CORP. LTD. |
| D & L METALS LIMITED | | | | | | |
| CAN | - | ONT | 49.9 | | INV. | BERNIBUS HOLDINGS LIMITED |
| CAN | - | ONT | 49.9 | | INV. | CARLCO HOLDINGS LTD |
| CAN | - | ONT | | | 01 | D & L METALS LIMITED |
| IKOR CONSTRUCTION LTD | | | | | | |
| CAN | 404 | BC | 50.0 | | INV. | D RATNER CONSTRUCTION LTD |
| CAN | 869 | SAS | 50.0 | | INV. | GRIBIT UBIQUITOUS ENTERPRISES LTD |
| CAN | 404 | BC | | | 01 | IKOR CONSTRUCTION LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SKYLINE ASSOCIATED BUILDINGS LTD | | | | | | |
| CAN | 791 | MAN | 20.0 | | INV. | D S B K MANAGEMENT LTD |
| CAN | 781 | MAN | 20.0 | | INV. | F R LONGWORTH LTD |
| CAN | 791 | MAN | | | 01 | SKYLINE ASSOCIATED BUILDINGS LTD |
| D.W.B. INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | D.W.B. INVESTMENTS LTD. |
| CAN | 324 | NB | 50.8 | | 02 | CYGNET CANADA LTD |
| GELLATLY HANKEY CO. | | | | | | |
| GBR | - | GBR | | | 01 | GELLATLY HANKEY CO. |
| CAN | 324 | NB | 48.8 | D | 02 | CYGNET CANADA LTD |
| D.Y. YOUNGS INVESTMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | D.Y. YOUNGS INVESTMENT LTD. |
| CAN | 791 | BC | 66.7 | | 02 | KOWLOON INVESTMENT LTD |
| LO'S INVESTMENT LTD. | | | | | | |
| CAN | - | O/A | | | 01 | LO'S INVESTMENT LTD. |
| CAN | 791 | BC | 33.3 | D | 02 | KOWLOON INVESTMENT LTD |
| DA SILVA & WILLIAMS REALTY LTD | | | | | | |
| CAN | 781 | BC | | | 01 | DA SILVA & WILLIAMS REALTY LTD |
| CAN | 781 | BC | 59.9 | | 02 | SAXTON REALTY LTD |
| BUTT REALTY LTD | | | | | | |
| CAN | 781 | BC | | | 01 | BUTT REALTY LTD |
| CAN | 781 | BC | 39.9 | D | 02 | SAXTON REALTY LTD |
| DAHLSTROM CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DAHLSTROM CORPORATION |
| USA | 304 | ONT | 100.0 | | 02 | DAHLSTROM OF CANADA LIMITED |
| USA | 421 | ONT | 100.0 | | 03 | DAHLSTROM EASTERN LIMITED |
| DAL INTERNATIONAL TRADING CO. | | | | | | |
| POL | - | POL | | | 01 | DAL INTERNATIONAL TRADING CO. |
| POL | 629 | QUE | 60.0 | | 02 | DALIMPEX LTD |
| TEXTILIMPEX | | | | | | |
| POL | - | POL | | | 01 | TEXTILIMPEX |
| POL | 629 | QUE | 20.0 | D | 02 | DALIMPEX LTD |
| DALLAS HOTEL LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | CHERHILL HOTEL LTD. |
| CAN | - | ALT | 50.0 | | INV. | OULEN HOLDINGS LTD |
| CAN | - | ALT | | | 01 | DALLAS HOTEL LTD. |
| HOSPITAL DIETARY SERVICES LIMITED | | | | | | |
| CAN | 875 | ONT | 50.0 | | INV. | DALMAR FOODS LTD |
| USA | - | USA | 50.0 | | INV. | HOSPITAL DIETARY SERVICE INC. |
| USA | 614 | ONT | | | 01 | HOSPITAL DIETARY SERVICES LIMITED |
| FONTAINE WATCH & MANAGEMENT LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | FONTAINE WATCH & MANAGEMENT LIMITED |
| F/E | 727 | ONT | 50.0 | D | 02 | DAMARSU LIMITED |
| ISL | 793 | ONT | 50.0 | D | 02 | FONTMIL INVESTMENTS LIMITED |
| DANE INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DANE INVESTMENTS LIMITED |
| CAN | 851 | ONT | 50.4 | | 02 | VISUAL EDUCATION CENTRE LIMITED |
| FILMS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | FILMS INCORPORATED |
| CAN | 851 | ONT | 49.6 | D | 02 | VISUAL EDUCATION CENTRE LIMITED |
| DANGESCO INC. | | | | | | |
| CAN | - | QUE | | | 01 | DANGESCO INC. |
| CAN | - | QUE | 100.0 | | 02 | SELECTIONS PHILDAN INC. |
| CAN | - | QUE | 100.0 | | 02 | VINS PHILIPPE DANDURAND INC. |
| DANIEL CONSTRUCTION COMPANY INTERNATIONAL | | | | | | |
| USA | - | USA | | | 01 | DANIEL CONSTRUCTION COMPANY INTERNATIONAL |
| USA | 756 | USA | 100.0 | | 02 | DANIEL INTERNATIONAL CANADA LTD. |
| | | | | | | (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | DAVCON LIMITED (CDN.BR.) |
| 264794 ONTARIO LIMITED | | | | | | |
| CAN | 618 | ONT | 50.0 | | INV. | DANISH FURNITURE INDUSTRIES CO LTD |
| CAN | 404 | ONT | 50.0 | | INV. | TOFT CONTRACTING LIMITED |
| CAN | - | ONT | | | 01 | 264794 ONTARIO LIMITED |
| DANJOU CABLE T V LTD | | | | | | |
| CAN | 756 | NB | | | 01 | DANJOU CABLE T V LTD |
| CAN | 543 | NB | 92.0 | | 02 | CITY CABLEVISION LIMITED |
| FREHOLD LTD. | | | | | | |
| CAN | - | NB | | | 01 | FREHOLD LTD. |
| CAN | 543 | NB | 5.0 | D | 02 | CITY CABLEVISION LIMITED |
| DANOR ELECTRIC CO LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV. | BERKOFAM HOLDINGS LTD |
| CAN | - | ALT | 50.0 | | INV. | STIALOR HOLDINGS LTD |
| CAN | 421 | QUE | | | 01 | DANOR ELECTRIC CO LTD |
| DANZIG ENTERPRISES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | DANZIG ENTERPRISES LTD |
| CAN | 629 | ONT | 100.0 | | 02 | 233204 ONTARIO LIMITED |

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| CTI | | | | | NIV | NOM DE LA CORPORATION |

DANZIG ENTERPRISES LTD, (CONT)
 CAN 897 ONT 94.2 02 THE AMBASSADOR BUILDING MAINTENANCE LIMITED

DARLING & COMPANY

USA - USA 01 **DARLING & COMPANY**
 USA 101 ONT 100.0 02 DARLING & COMPANY LTD
 USA 385 QUE 100.0 03 DUOCHEM LTD.

DARMAN DEVELOPMENTS LIMITED

CAN 793 ONT 01 **DARMAN DEVELOPMENTS LIMITED**
 CAN 409 ONT 75.0 02 CAFAGNA BROS CONSTRUCTION LIMITED

WYNFORD CONSTRUCTION LIMITED

CAN 409 ONT 01 **WYNFORD CONSTRUCTION LIMITED**
 CAN 409 ONT 25.0 D 02 CAFAGNA BROS CONSTRUCTION LIMITED

DARMIEUX INC.

CAN - QUE 01 **DARMIEUX INC.**
 CAN - QUE 100.0 02 BRIMARIERRE INC.
 CAN 404 QUE 4.2 D 02 LES ENTREPRISES ROYAL LEMIEUX LTEE

DARNORTH ENTERPRISES LTD.

CAN 631 BC 01 **DARNORTH ENTERPRISES LTD.**
 CAN - BC 100.0 02 CAPILANO PIZZA PIEMAN LTD.
 CAN 631 BC 100.0 02 NANAIMO PIZZA PIEMAN LTD.

DATAPOINT CORPORATION

USA - USA 01 **DATAPOINT CORPORATION**
 USA - USA 100.0 02 INFOREX INC.
 USA 869 ONT 100.0 03 INFOREX OF CANADA LTD

SAKS FURS LTD

CAN 756 ALT 50.0 INV: DAVENI INVESTMENTS LTD
 CAN 756 ALT 50.0 INV: LESAK INVESTMENTS LTD
 CAN 667 ALT 01 **SAKS FURS LTD**

DAYFIELD HOLDINGS LTD.

CAN - ONT 01 **DAYFIELD HOLDINGS LTD.**
 CAN 756 QUE 100.0 02 SERVICE PLASTICS & CHEMICALS CORP
 CAN 219 ONT 100.0 03 MORBERN INC.

DAVICO SALES INC

CAN 629 QUE 01 **DAVICO SALES INC**
 CAN 244 QUE 50.0 D 02 CABARET FASHIONS INC.
 CAN 244 QUE 50.0 D 02 TIKI ORIGINALS LTD.

DAVID ADES MANAGEMENT CO LIMITED

CAN 869 ONT 01 **DAVID ADES MANAGEMENT CO LIMITED**
 CAN 715 ONT 10.0 D 02 MICHELLE HOLDINGS LTD
 CAN 756 ONT 35.8 D 02 REALEAP HOLDINGS LIMITED

SOUTH SASKATOON HOLDINGS LTD

CAN 756 SAS 18.5 INV: DAVID HOLDINGS LTD
 CAN 791 SAS 18.5 INV: L J C HOLDINGS LTD
 CAN 793 SAS 01 **SOUTH SASKATOON HOLDINGS LTD**

MERCANTILE BLDGS LTD

CAN 694 ALT 12.5 INV: DAVID KLINE HOLDINGS LTD.
 CAN - O/A 12.5 INV: HAROLD KLINE LIMITED
 CAN 791 ALT 01 **MERCANTILE BLDGS LTD**

DAVID TESSLER INDUSTRIES LTD

CAN 756 BC 01 **DAVID TESSLER INDUSTRIES LTD**
 CAN 791 BC 100.0 02 RAE TESSLER HOLDINGS LTD
 CAN 756 BC 100.0 02 TESSLER BROTHERS BC LTD

DAVIS CONSOLIDATED INDUSTRIES LIMITED

AUS - AUS 01 **DAVIS CONSOLIDATED INDUSTRIES LIMITED**
 AUS 614 ONT 100.0 02 DAVIS GELATINE CANADA LIMITED
 AUS 139 ONT 84.0 03 INTERFOOD RESEARCH LIMITED

DAVIS DISTRIBUTING LIMITED

CAN 756 ONT 43.4 INV: NATSYL COMPANY LIMITED
 CAN 617 ONT 01 **DAVIS DISTRIBUTING LIMITED**
 CAN 715 ONT 100.0 02 KATZ BROTHERS TOBACCO LIMITED

J P MCVITTIE ENTERPRISES LTD

CAN 715 ONT 01 **J P MCVITTIE ENTERPRISES LTD**
 CAN 791 ONT 50.0 D 02 DAVISON'S GARAGE LTD
 CAN 715 ONT 33.8 D 02 EILEEN GOWAN ISLAND LTD

DAWN TRADING LTD

CAN 741 ONT 01 **DAWN TRADING LTD**
 CAN 791 ONT 25.0 D 02 MIDWOOD APARTMENTS LTD
 CAN 791 ONT 25.0 D 02 POPLAR PLAINS INVESTMENTS LTD

ZER-O-LOC ENTERPRISES LTD

CAN 699 BC 50.0 INV: DAWSTRAND ENTERPRISES LTD
 CAN 869 BC 50.0 INV: RAINIER ENTERPRISES LTD
 CAN 421 BC 01 **ZER-O-LOC ENTERPRISES LTD**

DAYTON-WALTHER CORPORATION

USA - USA 01 **DAYTON-WALTHER CORPORATION**
 USA 325 ONT 100.0 02 DAYTON-WALTHER CANADA LTD.
 USA 309 ONT 100.0 03 AURORA TOOL AND MFG LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

DEBELCO INC

CAN 756 QUE 01 **DEBELCO INC**
 CAN 421 QUE 71.0 02 LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

INDUSTRIES ARISTOCRATE INC

CAN 699 QUE 01 **INDUSTRIES ARISTOCRATE INC**
 CAN 421 QUE 11.0 D 02 LES INDUSTRIES DE FIBRE DE VERRE PREMIER INC

THE DEBENTURE COMPANY OF CANADA LIMITED

CAN 756 SAS 28.2 INV: MOYARD INVESTMENT CO LTD
 CAN 013 SAS 01 **THE DEBENTURE COMPANY OF CANADA LIMITED**
 CAN - ONT 100.0 02 OCESD LIMITED

DEBLOIS BROTHERS LTD

CAN 614 PEI 52.6 INV: DEBLOIS LIKELY LTD
 CAN 614 PEI 01 **DEBLOIS BROTHERS LTD**
 CAN 614 PEI 100.0 A 02 DEBLOIS LIKELY LTD
 CAN 614 PEI 52.6 R 03 DEBLOIS BROTHERS LTD
 CAN 614 PEI 100.0 02 R E MUTCH & CO LTD

DEBRO INVESTMENTS LTD.

CAN - BC 50.0 INV: DENVER DEVELOPMENTS LTD.
 CAN - BC 25.0 INV: PECO CONSTRUCTION LTD.
 CAN - BC 01 **DEBRO INVESTMENTS LTD.**

DECCA LIMITED

GBR - GBR 01 **DECCA LIMITED**
 GBR 756 QUE 99.9 02 DERAM HOLDINGS LTD
 GBR 621 QUE 98.0 03 DERAM LIMITED

DECELLES INVESTMENTS LTD.

USA - USA 25.0 INV: FOREMOST ENTERPRISES LTD.
 USA - USA 25.0 INV: OMNI FINANCIAL SERVICES INC.
 CAN - QUE 01 **DECELLES INVESTMENTS LTD.**

DECOLTEX S.A.

CHE - CHE 01 **DECOLTEX S.A.**
 CHE 756 QUE 100.0 02 INTERNATIONAL FACTORY SUPPLY CO LTD
 CHE - QUE 100.0 03 NORTH PROVINCIAL INVESTMENT CO. LTD.

ALPACA CONSTRUCTIONS INC

CAN 421 ONT 20.0 INV: DEL FAVERO CARPENTRY LIMITED
 CAN 404 ONT 25.0 INV: HONEYWOOD HOMES LIMITED
 CAN 404 ONT 01 **ALPACA CONSTRUCTIONS INC**

DEL GRAPHICS LTD

CAN - ONT 01 **DEL GRAPHICS LTD**
 CAN - ALT 80.0 02 248767 ALBERTA LTD

248768 ALBERTA LTD

CAN - ALT 01 **248768 ALBERTA LTD**
 CAN - ALT 20.0 D 02 248767 ALBERTA LTD

ACTUS DEVELOPMENTS LTD.

CAN - ALT 10.0 INV: CAPAX HOLDINGS LTD.
 CAN 781 SAS 10.0 INV: DEL REALTY LTD.
 CAN - ALT 01 **ACTUS DEVELOPMENTS LTD.**

DELCAM INVESTMENTS LTD

CAN 756 ALT 01 **DELCAM INVESTMENTS LTD**
 CAN 096 ALT 99.4 02 BIG HORN DRILLING LTD
 CAN 099 ALT 84.1 03 REDWELL SERVICING CO LTD
 CAN 099 ALT 15.9 R 02 REDWELL SERVICING CO LTD

J D INVESTMENTS LTD

CAN 781 BC 01 **J D INVESTMENTS LTD**
 CAN 793 BC 25.0 D 02 DELFAIR HOLDINGS LTD
 CAN 875 BC 20.0 D 02 SCOTTSDALE INN LTD

DELLEN CONSTRUCTION LTD.

CAN 756 BC 01 **DELLEN CONSTRUCTION LTD.**
 CAN 347 BC 80.0 02 COLUMBIA CONCRETE PRODUCTS LTD

KHOSLA INVESTMENTS LTD.

CAN - O/A 01 **KHOSLA INVESTMENTS LTD.**
 CAN 347 BC 15.0 D 02 COLUMBIA CONCRETE PRODUCTS LTD

DELJEAN INC.

CAN - QUE 01 **DELJEAN INC.**
 CAN - QUE 85.5 02 E.F.F.C.O. INC.
 CAN - QUE 60.0 02 LES MEUBLES NICOJEAN INC.

DELL HOTEL 1965 LTD

CAN 756 BC 50.0 INV: GARSTONE INVESTMENTS LIMITED
 CAN 629 MAN 25.0 INV: HART INVESTMENTS LTD. (B.C.)
 CAN 715 BC 01 **DELL HOTEL 1965 LTD**

MOORINGS LIMITED

CAN 875 ONT 49.9 INV: DEMEROUTIS RESTAURANTS LTD
 CAN 756 ONT 49.9 INV: YIOLDASSIS RESTAURANTS LTD
 CAN 875 ONT 01 **MOORINGS LIMITED**

SILVER ROSE CONST LTD

CAN 781 ONT 12.5 INV: DEMILIA HOLDINGS LIMITED
 CAN 781 ONT 17.5 INV: MARKLIB HOLDINGS LIMITED
 CAN 791 ONT 01 **SILVER ROSE CONST LTD**

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DENNY'S INC. | | | | | | |
| USA | 756 | USA | | | 01 | DENNY'S INC. |
| USA | 875 | BC | 100.0 | | 02 | DENNY'S OF CANADA LTD |
| USA | - | BC | 100.0 | | 03 | DENNY'S RESTAURANTS OF CANADA LTD. |
| DENROY MANUFACTURING LIMITED | | | | | | |
| CAN | 347 | ONT | | | 01 | DENROY MANUFACTURING LIMITED |
| CAN | 347 | ONT | 100.0 | | 02 | ROY A. MORDEN MANAGEMENT LIMITED |
| CAN | 623 | ONT | 81.5 | | 03 | 111882 ONTARIO LIMITED |
| CONSORTIUM D.S.A./TAMCON LTEE. | | | | | | |
| CAN | 864 | QUE | 50.0 | | INV: | DESJARDINS SAURIOL & ASSOCIES LTEE |
| CAN | - | QUE | 50.0 | | INV: | TAMCON INTERNATIONAL LTEE |
| CAN | 404 | QUE | | | 01 | CONSORTIUM D.S.A./TAMCON LTEE. |
| DETROIT PLASTIC MOLDING CO. | | | | | | |
| USA | - | USA | | | 01 | DETROIT PLASTIC MOLDING CO. |
| USA | 385 | ONT | 100.0 | | 02 | NORTH AMERICAN PLASTICS CO LIMITED |
| USA | 306 | ONT | 99.7 | | 03 | PARAGON TOOLS CO LTD |
| DEVONSHIRE PROPERTIES LTD | | | | | | |
| CAN | - | O/A | 30.0 | | INV: | M D & H CORPORATION |
| CAN | 756 | QUE | 30.0 | | INV: | WINANT ENTERPRISES LTD |
| CAN | 791 | QUE | | | 01 | DEVONSHIRE PROPERTIES LTD |
| DEWANA TRADING LTD. | | | | | | |
| SGP | - | SGP | 30.0 | | INV: | JEBSSEN & JESSEN (SINGAPORE) PTE LTD. |
| SGP | - | ONT | | | 01 | DEWANA TRADING LTD. |
| SGP | 308 | ONT | 100.0 | | 02 | JEYCO MACHINE PRODUCTS LIMITED |
| 406381 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | DIANA SILK SHOPS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | TOM MCILMOYLE LIMITED |
| CAN | - | ONT | | | 01 | 406381 ONTARIO LIMITED |
| DIBRELL BROTHERS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | DIBRELL BROTHERS INCORPORATED |
| USA | 151 | ONT | 100.0 | | 02 | DIBRELL BROTHERS OF CANADA LTD. |
| USA | 527 | ONT | 100.0 | | 03 | LEAMINGTON DISTRIBUTORS LIMITED |
| DIESEL EQUIPMENT LIMITED | | | | | | |
| CAN | 324 | ONT | | | 01 | DIESEL EQUIPMENT LIMITED |
| CAN | 621 | ONT | 77.2 | | 02 | EDINBURGH ELECTRIC LIMITED |
| CAN | 328 | ONT | 100.0 | | 02 | J J TAYLOR & SONS LTD |
| DILLON BROS HOLDINGS LTD | | | | | | |
| CAN | 875 | SAS | | | 01 | DILLON BROS HOLDINGS LTD |
| CAN | 667 | ALT | 66.7 | | 02 | HIGHLAND HOTELS LTD. |
| SUNCHILD INVESTMENTS LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | SUNCHILD INVESTMENTS LTD |
| CAN | 667 | ALT | 33.3 | D | 02 | HIGHLAND HOTELS LTD. |
| DIM INTERNATIONAL | | | | | | |
| FRA | - | FRA | | | 01 | DIM INTERNATIONAL |
| FRA | 617 | QUE | 80.0 | | 02 | SHEER ELEGANCE ENTERPRISES CANADA LTD |
| SHEER DELIGHT INC. | | | | | | |
| USA | - | USA | | | 01 | SHEER DELIGHT INC. |
| FRA | 617 | QUE | 20.0 | D | 02 | SHEER ELEGANCE ENTERPRISES CANADA LTD |
| DINVEST MANAGEMENT LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DINVEST MANAGEMENT LTD |
| CAN | 756 | QUE | 50.3 | | 02 | LES INDUSTRIES ET EXPLORATIONS MID INC/MID IND. & EXPLORATI |
| CAN | 656 | ONT | 100.0 | | 03 | MID TRANSPORTATION SERVICES LTD |
| BARRIE HEIGHTS LIMITED | | | | | | |
| CAN | 793 | ONT | 40.0 | | INV: | DIPOCE MANAGEMENT LIMITED |
| CAN | 756 | ONT | 40.0 | | INV: | KORNEL MARTEN HOLDINGS LTD |
| CAN | 715 | ONT | | | 01 | BARRIE HEIGHTS LIMITED |
| DISTILLERS COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | DISTILLERS COMPANY LIMITED |
| GBR | 629 | ONT | 99.9 | | 02 | THE DISTILLERS COMPANY CANADA LIMITED |
| GBR | 629 | ONT | 100.0 | | 03 | NORMAN GILCHRIST LIMITED |
| DISTRIBUTION DELTA LTEE | | | | | | |
| CAN | 756 | QUE | 12.5 | | INV: | DELLRO CORPORATION |
| CAN | 626 | QUE | 12.5 | | INV: | STINSON FORTIER LTEE |
| CAN | 618 | QUE | | | 01 | DISTRIBUTION DELTA LTEE |
| DISTRIBUTION DENIS JALBERT INC. | | | | | | |
| CAN | - | QUE | | | 01 | DISTRIBUTION DENIS JALBERT INC. |
| CAN | 139 | QUE | 50.0 | A | 02 | LES CROUSTILLES YUM-YUM INC. |
| CAN | 131 | QUE | 50.0 | D | 02 | KRISPY KERNELS (CANADA) INC. |
| DISTRIBUTION STE-FOY LTEE | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | LES PLACEMENTS NEPENTHES LTEE |
| CAN | - | QUE | 50.0 | | INV: | LES PLACEMENTS ROBERT LEONARD LTEE |
| CAN | - | QUE | | | 01 | DISTRIBUTION STE-FOY LTEE |
| DISTRIBUTIONS BRAULT & TRUDEAU INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | PLACEMENTS LAURENT TRUDEAU LTEE |
| CAN | - | QUE | 50.0 | | INV: | PLACEMENTS RENE BRAULT LTEE |
| CAN | - | QUE | | | 01 | DISTRIBUTIONS BRAULT & TRUDEAU INC. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DIVERSIFIED HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | DIVERSIFIED HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | | 02 | BRENT EQUIPMENT RENTALS LTD |
| CAN | 404 | BC | 100.0 | | 02 | WIGMAR CONSTRUCTION B C LTD |
| TOBOGGAN PARK HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | 50.0 | | INV: | DIXIE DON HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | | INV: | WILVARDO HOLDINGS LTD |
| CAN | 699 | ALT | | | 01 | TOBOGGAN PARK HOLDINGS LTD |
| DIXIE INVESTMENTS LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | DIXIE INVESTMENTS LIMITED |
| BMU | 756 | ONT | 99.7 | | 02 | GEOFFREY ESTATES LIMITED |
| CAN | 756 | ONT | 23.0 | D | 02 | LEAVER INVESTMENTS LIMITED |
| DODGE & WHITMAN LTD | | | | | | |
| CAN | 756 | NS | | | 01 | DODGE & WHITMAN LTD |
| CAN | 251 | NS | 99.1 | | 02 | A W ALLEN & SON LTD |
| CAN | - | NS | 80.0 | | 03 | A.W. ALLEN HOMES LIMITED |
| DOME HOLDINGS LTD | | | | | | |
| ISL | 619 | QUE | 50.0 | | INV: | J L INTERNATIONAL LTD |
| ISL | 793 | QUE | | | 01 | DOME HOLDINGS LTD |
| ISL | 791 | QUE | 100.0 | | 02 | GRUNCO CONSTRUCTION LTD |
| DOMINICK INTERNATIONAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DOMINICK INTERNATIONAL CORPORATION |
| USA | 741 | ONT | 93.0 | | 02 | DOMINICK CORPORATION OF CANADA LIMITED |
| USA | - | QUE | 100.0 | | 02 | DOMINICK CORPORATION OF CANADA (QUE.) |
| DOMINION SAMPLE LIMITED | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | 392378 ONTARIO LTD. |
| CAN | - | QUE | 50.0 | | INV: | 392379 ONTARIO INC. |
| CAN | 869 | QUE | | | 01 | DOMINION SAMPLE LIMITED |
| DON MILLS STEEL & METAL (1974) LIMITED | | | | | | |
| CAN | - | ONT | 47.5 | | INV: | NICK GALLO HOLDINGS LIMITED |
| CAN | - | ONT | 47.5 | | INV: | VINCE GALLO HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | DON MILLS STEEL & METAL (1974) LIMITED |
| DON-IVAN ASSOCIATES LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | CADER INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | JAMES DOHERTY INVESTMENTS LIMITED |
| CAN | 229 | ONT | | | 01 | DON-IVAN ASSOCIATES LIMITED |
| DONALD A WHITE MANUFACTURING LIMITED | | | | | | |
| CAN | 379 | ONT | | | 01 | DONALD A WHITE MANUFACTURING LIMITED |
| CAN | 379 | ONT | 66.7 | | 02 | HUNTINGTON LABORATORIES OF CANADA LIMITED |
| DONDEN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DONDEN INVESTMENTS LIMITED |
| CAN | 379 | ONT | 16.3 | D | 02 | HUNTINGTON LABORATORIES OF CANADA LIMITED |
| BRUCE TRAIL ESTATES LTD. | | | | | | |
| CAN | 404 | ONT | 4.0 | | INV: | DONALDSON CONSTRUCTION LTD. |
| CAN | 404 | ONT | 5.0 | | INV: | NIELSEN & MCCRORY CONSTRUCTION LTD. |
| CAN | 793 | ONT | | | 01 | BRUCE TRAIL ESTATES LTD. |
| HALES H ROSS & SONS CO LTD | | | | | | |
| CAN | 064 | ALT | 44.0 | | INV: | DONALEX INVESTMENTS LTD |
| CAN | 064 | ALT | 44.0 | | INV: | WHITEHEAD INVESTMENTS LTD |
| CAN | 756 | ALT | | | 01 | HALES H ROSS & SONS CO LTD |
| DONKEN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DONKEN INVESTMENTS LIMITED |
| CAN | 339 | ONT | 82.0 | | 02 | WILSON LIGHTING LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | WILMARK PRODUCTS LIMITED |
| DONOVAN COMPANIES INC | | | | | | |
| USA | - | USA | | | 01 | DONOVAN COMPANIES INC |
| USA | - | USA | 100.0 | | 02 | DONOVAN CONSTRUCTION CO. OF MINN. INC. |
| USA | 409 | ONT | 100.0 | | 03 | DONOVAN CONSTRUCTION CO OF CANADA LTD |
| DONWOOD INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | OKINVEST HOLDINGS LTD |
| CAN | 756 | ONT | 50.0 | | INV: | RAYWARD HOLDINGS LIMITED |
| CAN | 791 | ONT | | | 01 | DONWOOD INVESTMENTS LTD |
| DOR-VAL MFG LTD | | | | | | |
| CAN | 756 | QUE | 33.3 | | INV: | MARKLYN HOLDINGS LTD |
| CAN | 756 | QUE | 33.3 | | INV: | MARRON HOLDINGS LTD. |
| CAN | 251 | QUE | | | 01 | DOR-VAL MFG LTD |
| DORSET PLACE APARTMENTS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | HOMESTEAD INVESTMENT CORPORATION LTD |
| CAN | 756 | BC | 50.0 | | INV: | SONJAN ENTERPRISES LTD |
| CAN | - | BC | | | 01 | DORSET PLACE APARTMENTS LTD |
| DOST ENTERPRISES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | DOST ENTERPRISES LTD |
| CAN | 791 | BC | 100.0 | | 02 | CORDOVA REDEVELOPMENT CORP. LTD. |
| CAN | 791 | BC | 100.0 | | 02 | GERMIGA HOLDINGS LTD. |
| DOUBLE D RENTALS LTD. | | | | | | |
| CAN | - | ALT | 29.9 | | INV: | GEOFFREY PROPERTIES LTD. |
| CAN | - | ALT | 29.9 | | INV: | J.W. DAVIDSON INVESTMENTS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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DOUBLE D RENTALS LTD., (CONT)

CAN 899 ALT 01 DOUBLE D RENTALS LTD.

DOUBLE R. MANAGEMENT LTD

CAN - ALT 01 DOUBLE R. MANAGEMENT LTD
 CAN - ALT 100.0 02 W.M. TANDEM DISTRIBUTORS LTD
 CAN - ALT 100.0 03 TANDEM DISTRIBUTORS (CALGARY) LTD

DOUBLE Y HOLDINGS LTD

CAN - ALT 50.0 INV: 243128 ALBERTA LTD
 CAN - ALT 50.0 INV: YUMA HOLDINGS LTD
 CAN - ALT 01 DOUBLE Y HOLDINGS LTD

DOUGLAS & DESJARDINS INC

CAN 869 QUE 01 DOUGLAS & DESJARDINS INC
 CAN 676 QUE 100.0 02 METROPOLITAN CARPET DISTRIBUTORS QUEBEC INC
 CAN 676 QUE 100.0 02 METROPOLITAN CARPET DISTRIBUTORS INC

DOWNTOWN ST CATHARINES INVESTMENTS LTD

CAN 791 ONT 01 DOWNTOWN ST CATHARINES INVESTMENTS LTD
 CAN 756 ONT 100.0 02 CORBLOC PHASE 1 LTD
 CAN 791 ONT 100.0 02 COURTVIEW HOLDINGS LTD

DOWTY GROUP LIMITED

GBR - GBR 01 DOWTY GROUP LIMITED
 GBR 321 ONT 100.0 02 DOWTY EQUIPMENT OF CDA LTD
 GBR 623 ONT 97.0 03 DOWTY MINING LIMITED

TOWN PUMP VENTURES LTD

CAN 791 BC 25.0 INV: DRAGON INVESTMENTS LTD
 CAN 875 BC 50.0 INV: NORTH AMERICAN CATERERS LTD
 CAN 875 BC 01 TOWN PUMP VENTURES LTD

DRAKE VENTURES LTD

CAN 756 BC 01 DRAKE VENTURES LTD
 CAN 875 BC 100.0 02 NEGEV HOLDINGS LTD
 CAN 875 BC 100.0 03 SOLFER HOLDINGS LTD

DRAMEX INC

CAN - ONT 01 DRAMEX INC
 CAN 309 ONT 70.0 02 EXPANDED METAL CORPORATION
 CAN 304 ONT 100.0 03 DRAMEX CORPORATION

DRIVER HARRIS CO.

USA - USA 01 DRIVER HARRIS CO.
 USA 339 GBR 100.0 02 BRITISH DRIVER-HARRIS CO LTD (CDN BR)
 USA 338 ONT 99.8 03 DRIVER-HARRIS CANADA LTD.

DRUMMOND HOLDINGS LTD.

GBR - GBR 24.8 INV: PICT PETROLEUM LTD.
 CAN - ALT 01 DRUMMOND HOLDINGS LTD.
 CAN 064 ALT 99.3 02 FRIO OIL LTD

DRUMMOND READY MIX LTD

CAN 347 QUE 11.0 INV: LES PLACEMENTS F. LETENDRE INC.
 CAN 348 QUE 01 DRUMMOND READY MIX LTD
 CAN 507 QUE 99.0 02 ASCO TRANSPORT INC.

DUFFERIN DEVELOPMENTS TRENTON LTD

CAN 781 ONT 25.0 INV: FRASER & ONEIL LTD
 CAN 793 ONT 25.0 INV: STANLEY HEIGHTS TRENTON LTD
 CAN 793 ONT 01 DUFFERIN DEVELOPMENTS TRENTON LTD

DUFFIELD HOLDINGS LTD.

CAN - ALT 01 DUFFIELD HOLDINGS LTD.
 CAN - ALT 66.0 02 BIG I COMPUTING LTD
 CAN 656 ALT 50.0 A 02 WOODLAND MOTORS LTD.

DUPRAS FALET INC.

CAN 781 QUE 01 DUPRAS FALET INC.
 CAN - QUE 100.0 02 DUPRAS BEAUDET FALET INC
 CAN 875 QUE 37.7 D 02 HOTEL LA BELLE EPOQUE INC.

DURABLE CONSTRUCTION COMPANY LIMITED

CAN 756 ONT 01 DURABLE CONSTRUCTION COMPANY LIMITED
 CAN 756 ONT 100.0 02 ELDERBROOK DEVELOPMENTS LIMITED
 CAN 864 ONT 50.0 D 03 HULL-GIBSON LIMITED

DWYER HILL HOLDINGS LIMITED

CAN - ONT 01 DWYER HILL HOLDINGS LIMITED
 CAN - ONT 100.0 02 415653 ONTARIO LIMITED
 CAN 409 ONT 100.0 02 HUGH M GRANT LTD

DYCKS CONTAINERS AND FOREST PRODUCTS LTD.

CAN - YUK 30.0 INV: QUALITA LTD
 CAN 791 MAN 01 DYCKS CONTAINERS AND FOREST PRODUCTS LTD.
 CAN 251 MAN 100.0 02 LODGEPOLE SAWMILLS LTD

PANNILL VENEER CO. LIMITED

CAN - ONT 15.0 INV: DYFAL LIMITED
 CAN 629 ONT 45.0 INV: TURNER & BURNS LTD
 CAN 626 ONT 01 PANNILL VENEER CO. LIMITED

DYKE HOLDINGS LTD.

CAN 793 ONT 01 DYKE HOLDINGS LTD.
 CAN 791 ONT 85.0 02 ETOBICOKE HOLDINGS LTD
 CAN 793 ONT 33.3 D 02 SANDWOOD ESTATES LIMITED

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

DYNAMAN LTD.

CAN 756 ONT 01 DYNAMAN LTD.
 CAN 875 ONT 31.1 A 02 CATCHACOMA HOLDINGS LIMITED
 CAN 876 ONT 23.5 03 CATCHACOMA LANDING LTD
 CAN 876 ONT 57.9 R 02 CATCHACOMA LANDING LTD.

DYNAMIC MINING EXPLORATION LTD

CAN 769 ALT 16.8 INV: G R T INVESTMENTS LTD
 CAN 094 QUE 01 DYNAMIC MINING EXPLORATION LTD
 CAN 608 ALT 100.0 02 BRAVO RESOURCES LTD

DYNAST FOREST PRODUCTS LTD

CAN 629 ONT 01 DYNAST FOREST PRODUCTS LTD
 CAN 259 ONT 100.0 02 BAY WOOD PROCESSING LIMITED
 CAN 251 ONT 99.8 02 GREAT WEST TIMBER LTD

DYNEX INVESTMENTS LIMITED

CAN - BC 01 DYNEX INVESTMENTS LIMITED
 CAN 791 BC 100.0 02 BENTLEY ROSS MANAGEMENT LTD
 CAN 793 BC 100.0 02 DYNCO DEVELOPMENT CORPORATION

E D BRYSON PROJECTS LIMITED

CAN - O/A 01 E D BRYSON PROJECTS LIMITED
 CAN 616 NS 75.0 02 ACADIAN WHOLESALERS LTD
 CAN 231 NS 96.0 03 ATLANTIC LEISURE PRODUCTS LIMITED

E.F. HAUSERMAN CO.

USA - USA 01 E.F. HAUSERMAN CO.
 USA 756 ONT 99.5 02 CANADIAN STEEL CEILINGS LTD.
 USA 421 ONT 99.8 02 HAUSERMAN LTD

E.F. HOUGHTON & COMPANY

USA - USA 01 E.F. HOUGHTON & COMPANY
 USA - USA 100.0 02 E F H C O INC
 USA 365 ONT 99.8 03 E.F. HOUGHTON CANADA INC.

SPRINGDALE CANADA INC

CAN 756 QUE 30.0 INV: E LAWRENCE INC
 CAN 756 QUE 30.0 INV: SAVOIA INVESTMENTS LTD
 CAN 239 QUE 01 SPRINGDALE CANADA INC

E.M.I. LIMITED

GBR - GBR 01 E.M.I. LIMITED
 GBR 756 NS 78.1 02 E M I ELECTRONICS CAN LTD

EMI OVERSEAS HOLDINGS LTD.

GBR - GBR 01 EMI OVERSEAS HOLDINGS LTD.
 GBR 756 NS 21.8 D 02 E M I ELECTRONICS CAN LTD

E N RHODES & SONS LTD

CAN 781 ONT 01 E N RHODES & SONS LTD
 CAN 693 ONT 92.6 02 RHODES AND MARTIN LIMITED
 CAN 781 ONT 100.0 02 RHODES & WILLIAMS

E R PROBYN LTD

CAN 629 BC 01 E R PROBYN LTD
 CAN - BC 100.0 02 E.R. PROBYN EXPORT LTD.
 CAN 626 BC 100.0 02 PROWOOD INTERNATIONAL INC.

E S GOULD MARKETING CO LTD

CAN 621 QUE 50.0 INV: ESGOTEK INC.
 CAN 869 QUE 50.0 INV: HERGO ENTERPRISES LTD
 CAN 621 QUE 01 E S GOULD MARKETING CO LTD

E.W. HEATHER INVESTMENTS LIMITED

CAN - ONT 01 E.W. HEATHER INVESTMENTS LIMITED
 CAN 286 ONT 80.0 02 POSTAL PROMOTIONS LIMITED

408455 ONTARIO LIMITED

CAN - ONT 01 408455 ONTARIO LIMITED
 CAN 286 ONT 20.0 D 02 POSTAL PROMOTIONS LIMITED

EAGLE PICHER INDUSTRIES INC.

USA - USA 01 EAGLE PICHER INDUSTRIES INC.
 USA - USA 100.0 02 AKRON STANDARD MOLD COMPANY
 USA 378 ONT 100.0 02 CHICAGO VITREOUS CANADA LIMITED

NEIGHBORHOOD DEVELOPMENTS LTD

CAN 791 ALT 50.0 INV: EARL BRAUN LIMITED
 CAN - O/A 50.0 INV: EUROPEAN TRANSLATION LTD.
 CAN 793 ALT 01 NEIGHBORHOOD DEVELOPMENTS LTD

EARLTON MANUFACTURING CO LTD

CAN 404 ONT 42.6 INV: EARLTON DEVELOPMENT CO LTD
 CAN 507 ONT 19.4 INV: NORTHERN ONTARIO MILK TRANSPORTATION CO LTD
 CAN 324 ONT 01 EARLTON MANUFACTURING CO LTD

THOMSON KERNAGHAN & CO LIMITED

CAN 741 ONT 01 THOMSON KERNAGHAN & CO LIMITED
 CAN 094 ONT 10.4 D 02 EAST AMPHI GOLD MINES LTD
 CAN 094 ONT 14.5 D 02 NEW LORIE MINES LIMITED

EAST FLAMBORO INVESTMENTS LTD

CAN 715 ONT 01 EAST FLAMBORO INVESTMENTS LTD
 CAN 859 ONT 25.4 D 02 BINBROOK GOLF & COUNTRY CLUB LTD
 CAN 793 ONT 30.6 D 02 CLARMAR INVESTMENTS LIMITED

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| EAST KOOTENAY BROADCASTING CO LTD | | | | | | |
| CAN 756 | BC | | | 01 | | EAST KOOTENAY BROADCASTING CO LTD |
| CAN 543 | BC | 98.0 | | 02 | | E K RADIO LTD |
| CAN 543 | BC | 100.0 | | 02 | | KOOTENAY BROADCASTING CO LTD |
| EASTERN ADJUSTERS LTD | | | | | | |
| CAN 756 | QUE | 50.0 | | INV: | | JOVAN INC. |
| CAN 756 | QUE | | | 01 | | EASTERN ADJUSTERS LTD |
| CAN 781 | QUE | 49.5 | D | 02 | | AGENTS DE RECLAMATIONS DE LEST QUEBEC LTEE |
| EASTERN BROADCASTERS LTD | | | | | | |
| CAN - | NS | | | 01 | | EASTERN BROADCASTERS LTD |
| CAN - | ONT | 100.0 | | 02 | | C.F.A.N. BROADCASTING COMPANY LTD. |
| CAN - | NS | 80.0 | | 02 | | CHER BROADCASTERS LTD. |
| EASTERN DIARYFOODS CO-OPERATIVE LTD. | | | | | | |
| CAN 105 | NS | | | 01 | | EASTERN DIARYFOODS CO-OPERATIVE LTD. |
| CAN 614 | NS | 100.0 | | 02 | | EASTERN FROZEN FOODS LIMITED |
| CAN 105 | NS | 100.0 | | 02 | | MODERN CITY DAIRY LIMITED |
| S R M CO LTD | | | | | | |
| CAN 614 | ONT | 21.3 | | INV: | | EASTERN DISTRIBUTORS LIMITED (ONT.) |
| CAN 421 | NB | 21.3 | | INV: | | JOHN A KENNEDY & CO LTD |
| CAN 316 | NB | | | 01 | | S R M CO LTD |
| EASTERN FARM MACHINERY LTD | | | | | | |
| CAN 622 | ONT | | | 01 | | EASTERN FARM MACHINERY LTD |
| CAN 404 | ONT | 75.0 | | 02 | | ONTARIO HARVESTORE SYSTEMS LTD |
| MAKE THINGS HAPPEN LTD | | | | | | |
| CAN 869 | ONT | | | 01 | | MAKE THINGS HAPPEN LTD |
| CAN 404 | ONT | 25.0 | D | 02 | | ONTARIO HARVESTORE SYSTEMS LTD |
| EASTERN PAPER PRODUCTS LTD | | | | | | |
| CAN 611 | NB | | | 01 | | EASTERN PAPER PRODUCTS LTD |
| CAN 629 | NB | 99.5 | | 02 | | HARBOUR INC |
| CAN 273 | NB | 84.2 | | 02 | | POLY-CELLO LIMITED |
| EASTGATE LEASING LTD | | | | | | |
| CAN 656 | ONT | 50.0 | | INV: | | EASTGATE FORD SALES & SERVICE LTD |
| CAN 756 | ONT | 50.0 | | INV: | | MOLLY RICHTER ENTERPRISES LTD |
| CAN 899 | ONT | | | 01 | | EASTGATE LEASING LTD |
| EASTMAN KODAK CO. | | | | | | |
| USA - | USA | | | 01 | | EASTMAN KODAK CO. |
| USA 629 | USA | 100.0 | | 02 | | EASTMAN CHEMICAL INTERNATIONAL LTD. (CDN.BR.) |
| USA 381 | ONT | 100.0 | | 02 | | KODAK CANADA INC. |
| EATON CORPORATION | | | | | | |
| USA - | USA | | | 01 | | EATON CORPORATION |
| USA 325 | ONT | 100.0 | | 02 | | EATON YALE LTD |
| USA - | ONT | 51.0 | | 03 | | MILNER ROAD ENTERPRISES LTD. |
| ECED LIMITED | | | | | | |
| PAN - | PAN | | | 01 | | ECED LIMITED |
| PAN 623 | QUE | 99.7 | | 02 | | METALLICA CANADA LTD |
| PAN 315 | QUE | 97.0 | | 03 | | CANADIAN METACHEMIE LTD |
| ECHELON LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | ECHELON LIMITED |
| CAN - | ONT | 85.5 | | 02 | | POLYGON INDUSTRIES LIMITED |
| CAN 336 | ONT | 100.0 | | 02 | | POLYGON REALTY LIMITED |
| ECHLIN MANUFACTURING COMPANY | | | | | | |
| USA - | USA | | | 01 | | ECHLIN MANUFACTURING COMPANY |
| USA 325 | ONT | 100.0 | | 02 | | ECHLIN CANADA INC. |
| USA - | USA | 100.0 | | 02 | | PEERLESS INSTRUMENT CO. |
| ECONOMICS LABORATORY INC. | | | | | | |
| USA - | USA | | | 01 | | ECONOMICS LABORATORY INC. |
| USA 376 | USA | 100.0 | | 02 | | ECONOMICS LABORATORY INTERNATIONAL LTD. (CDN.BR.) |
| CAN 379 | QUE | 25.0 | D | 02 | | MAGNUS CHEMICALS LTD |
| ECONOMY LANDSCAPE CONTRACTORS LTD. | | | | | | |
| CAN - | ALT | 50.0 | | INV: | | 114762 HOLDINGS LTD. |
| CAN - | ALT | 50.0 | | INV: | | 114767 HOLDINGS LTD. |
| CAN 021 | ALT | | | 01 | | ECONOMY LANDSCAPE CONTRACTORS LTD. |
| SUDBURY DELUXE DRIVE-IN 69 LTD | | | | | | |
| CAN 756 | ONT | 25.0 | | INV: | | EDDY MITSPOPOULOS LTD |
| CAN 875 | ONT | 25.0 | | INV: | | SAM Lolas LTD |
| CAN 875 | ONT | | | 01 | | SUDBURY DELUXE DRIVE-IN 69 LTD |
| EDGEEMER ENTERPRISES LTD | | | | | | |
| CAN - | ALT | 50.0 | | INV: | | E.G.M. HOLDINGS LTD |
| CAN - | ALT | 50.0 | | INV: | | TRUMER HOLDINGS LTD |
| CAN - | ALT | | | 01 | | EDGEEMER ENTERPRISES LTD |
| EDGEWIND SALES & MFG LTD | | | | | | |
| USA - | USA | 49.0 | | INV: | | EDGEWOOD TOOL & MFG. CO. |
| CAN 304 | ONT | 49.0 | | INV: | | WINDSOR MACHINE & STAMPING LTD |
| USA 399 | ONT | | | 01 | | EDGEWIND SALES & MFG LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| EDITH SEREI CO LTD | | | | | | |
| CAN 616 | QUE | | | 01 | | EDITH SEREI CO LTD |
| CAN 616 | QUE | 100.0 | | 02 | | LA COMPAGNIE DE PARY LTEE |
| CAN 681 | QUE | 100.0 | | 02 | | MEDI-PHYS LTEE |
| EDITIONS DU SEUIL S.A. | | | | | | |
| FRA - | FRA | | | 01 | | EDITIONS DU SEUIL S.A. |
| CAN 629 | QUE | 48.8 | D | 02 | | DIFFUSION DIMEDIA INC. |
| FRA 727 | QUE | 99.0 | | 02 | | EDITIONS DU SEUIL LTEE |
| EDMONTON ELECTRIC CO LTD | | | | | | |
| CAN - | ALT | 16.7 | | INV: | | N.P. HOLDINGS LTD |
| CAN - | ALT | 16.7 | | INV: | | RON SWANE HOLDINGS LTD |
| CAN - | ALT | | | 01 | | EDMONTON ELECTRIC CO LTD |
| EDWARD LUMLEY HOLDINGS LTD. | | | | | | |
| GBR - | GBR | | | 01 | | EDWARD LUMLEY HOLDINGS LTD. |
| GBR 781 | QUE | 99.6 | | 02 | | EDWARD LUMLEY (CANADA) INC. |
| GBR - | GBR | 100.0 | | 02 | | EDWARD LUMLEY & SONS LTD. |
| KINGBOURNE LIMITED | | | | | | |
| CAN 756 | ONT | 50.0 | | INV: | | EDY HOLDINGS LIMITED |
| CAN 756 | ONT | 50.0 | | INV: | | ENTCO HOLDINGS LIMITED |
| CAN 791 | ONT | | | 01 | | KINGBOURNE LIMITED |
| EF-EF VILLE MARIE PAPER PRODUCTS LTD. | | | | | | |
| CAN - | QUE | 50.0 | | INV: | | DURFEN PAPER PRODUCTS (QUE) LTD. |
| CAN 791 | QUE | 50.0 | | INV: | | EDISON ELECTRICAL SUPPLIES LTD |
| CAN 629 | QUE | | | 01 | | EF-EF VILLE MARIE PAPER PRODUCTS LTD. |
| EFCO INC. | | | | | | |
| USA - | USA | | | 01 | | EFCO INC. |
| USA - | USA | 100.0 | | 02 | | VAN-AIR SYSTEMS INC. |
| USA - | ONT | 98.8 | | 03 | | VAN-AIR DRYERS LIMITED |
| EG&G, INC. | | | | | | |
| USA - | USA | | | 01 | | EG&G, INC. |
| USA 623 | QUE | 100.0 | | 02 | | E G & G CANADA LTD |
| USA - | USA | 100.0 | | 02 | | GEOMETRICS |
| THE EL PASO CO. | | | | | | |
| USA - | USA | | | 01 | | THE EL PASO CO. |
| USA - | USA | 100.0 | | 02 | | ENERGY RESOURCES EXPLORATION INTERNATIONAL, INC. |
| USA 064 | USA | 99.5 | | 03 | | EL PASO CANADIAN PETROLEUM LIMITED (CDN.BR.) |
| ELASTOMETAL LIMITED | | | | | | |
| CAN 623 | ONT | | | 01 | | ELASTOMETAL LIMITED |
| CAN 421 | ONT | 50.0 | D | 02 | | AQUATITE 1971 LIMITED |
| CAN - | ONT | 100.0 | | 02 | | ELASTOMETAL INT. LIMITED |
| ELEDAW HOLDINGS INC. | | | | | | |
| CAN - | ONT | | | 01 | | ELEDAW HOLDINGS INC. |
| CAN 616 | ONT | 100.0 | | 02 | | ADREM LIMITED |
| CAN 374 | ONT | 25.0 | D | 03 | | PHARMAPAK LIMITED |
| GRANDE CACHE SHOPPERS PARK LTD | | | | | | |
| CAN - | BC | 50.0 | | INV: | | ELEN HOLDINGS LTD |
| CAN 756 | ALT | 50.0 | | INV: | | SHAGADAR INVESTMENTS LTD |
| CAN 791 | ALT | | | 01 | | GRANDE CACHE SHOPPERS PARK LTD |
| ELI LILLY COMPANY | | | | | | |
| USA - | USA | | | 01 | | ELI LILLY COMPANY |
| USA 374 | ONT | 100.0 | | 02 | | ELI LILLY CANADA INC |
| USA 377 | ONT | 99.9 | | 02 | | ELIZABETH ARDEN OF CANADA LTD |
| ELIAS BROTHERS CONST LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | ELIAS BROTHERS CONST LTD |
| CAN 791 | ONT | 66.7 | | 02 | | WACO CONST LTD |
| MELIA DEVELOPMENT LTD (USA) | | | | | | |
| USA - | USA | | | 01 | | MELIA DEVELOPMENT LTD (USA) |
| CAN 791 | ONT | 33.3 | D | 02 | | WACO CONST LTD |
| ELITE DEVELOPMENTS LTD | | | | | | |
| CAN 793 | ONT | | | 01 | | ELITE DEVELOPMENTS LTD |
| CAN 793 | ONT | 85.0 | | 02 | | LEXLAW INVESTMENTS LIMITED |
| DOCMED INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | DOCMED INVESTMENTS LIMITED |
| CAN 793 | ONT | 15.0 | D | 02 | | LEXLAW INVESTMENTS LIMITED |
| ELKA ESTATES LIMITED | | | | | | |
| CAN 791 | ONT | | | 01 | | ELKA ESTATES LIMITED |
| CAN 756 | ONT | 94.5 | | 02 | | GOLDALE INVESTMENTS LIMITED |
| CAN 756 | ONT | 100.0 | | 03 | | GOLDALE ONTARIO LTD. |
| GIBRALTAR MORTGAGE CORPORATION LTD. | | | | | | |
| CAN 791 | ALT | 50.0 | | INV: | | ELLMAR DEVELOPMENTS LTD. |
| CAN 756 | ALT | 50.0 | | INV: | | SHEROKO HOLDINGS LTD |
| CAN 715 | ALT | | | 01 | | GIBRALTAR MORTGAGE CORPORATION LTD. |
| TRIPLAR INVESTMENTS LTD | | | | | | |
| CAN 756 | MAN | 33.3 | | INV: | | ELVID ACCEPTANCE LTD |
| CAN 715 | MAN | | | 01 | | TRIPLAR INVESTMENTS LTD |
| CAN 899 | MAN | 50.0 | D | 02 | | UNI-CITY LEASING CORP LTD |

A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| EMBASSY INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | 50.0 | | INV: | | SPYHILL DEVELOPMENT AND HOLDING CO LTD |
| CAN 011 | ALT | 50.0 | | INV: | | VIC WATSON HOLDINGS LTD |
| CAN 793 | ALT | | | 01 | | EMBASSY INVESTMENTS LTD |
| EMBLEM INVESTMENT CORP LTD | | | | | | |
| CAN 756 | MAN | 50.0 | | INV: | | SECURITIES MANAGEMENT LTD |
| CAN 756 | MAN | | | 01 | | EMBLEM INVESTMENT CORP LTD |
| CAN 756 | MAN | 100.0 | | 02 | | EMBLEM SECURITIES LTD |
| EMBURY CO LTD | | | | | | |
| CAN 303 | ONT | | | 01 | | EMBURY CO LTD |
| CAN 309 | ALT | 76.0 | | 02 | | EMBURY CO. (ALBERTA) LTD. |
| CAN 304 | ONT | 100.0 | | 02 | | LLOYD METAL MANUFACTURING COMPANY LTD. |
| CAN 309 | ALT | 14.0 | R | 03 | | EMBURY CO. (ALBERTA) LTD. |
| EMCO COIN AND STAMP LTD | | | | | | |
| CAN - | BC | 50.0 | | INV: | | CHERAD INVESTMENTS LTD |
| CAN - | BC | 50.0 | | INV: | | ROB AD INVESTMENTS LTD |
| CAN 699 | BC | | | 01 | | EMCO COIN AND STAMP LTD |
| EMPIRE CARBIDE ENGINEERING LTD | | | | | | |
| CAN 715 | ONT | 25.0 | | INV: | | BRESHAMAR ENTERPRISES LIMITED |
| CAN - | ONT | 50.0 | | INV: | | DONLUKIM INVESTMENTS LIMITED |
| CAN - | ONT | | | 01 | | EMPIRE CARBIDE ENGINEERING LTD |
| ENCYCLOPAEDIA BRITANNICA INTERNATIONAL INC. | | | | | | |
| USA - | USA | | | 01 | | ENCYCLOPAEDIA BRITANNICA INTERNATIONAL |
| USA 756 | ONT | 99.9 | | 02 | | ENCYCLOPAEDIA BRITANNICA OF CANADA LTD |
| USA 691 | ONT | 100.0 | | 03 | | ENCYCLOPAEDIA BRITANNICA PUBLICATIONS LTD |
| ENERGY RESOURCES CORP. | | | | | | |
| USA - | USA | | | 01 | | ENERGY RESOURCES CORP. |
| USA - | USA | 100.0 | | 02 | | TEPCO INC. |
| USA 316 | ONT | 100.0 | | 03 | | TEPCO AIR CONTROL SYSTEMS (CANADA) LIMITED |
| ENESS CORPORATION LIMITED | | | | | | |
| CAN 409 | QUE | | | 01 | | ENESS CORPORATION LIMITED |
| CAN 409 | QUE | 99.8 | | 02 | | COLAUTTI-CROSS HOLDINGS LIMITED |
| CAN 406 | QUE | 100.0 | | 03 | | KEYSTONE CONTRACTORS 1970 LIMITED |
| ENGEL CONSULTING CORP. | | | | | | |
| CAN - | BC | | | 01 | | ENGEL CONSULTING CORP. |
| CAN 099 | BC | 100.0 | | 02 | | TUCKERR INDUSTRIES INC. |
| CAN 421 | BC | 66.7 | | 03 | | ALMAC INDUSTRIES LTD. (B.C.) |
| THE ENGEL GROUP | | | | | | |
| CAN - | O/A | | | 01 | | THE ENGEL GROUP |
| CAN 507 | MAN | 0.0 | A | 02 | | ATOMIC INTERPROVINCIAL TRANSPORT EASTERN LTD |
| CAN 507 | MAN | 0.0 | A | 02 | | ATOMIC INTERPROVINCIAL TRANSPORTATION SYSTEM LTD |
| ENGINEERED YARNS INC. | | | | | | |
| USA - | USA | | | 01 | | ENGINEERED YARNS INC. |
| USA 201 | ONT | 60.0 | | 02 | | ENGINEERED YARNS OF CANADA LTD. |
| THE STEWART GROUP LIMITED | | | | | | |
| CAN 617 | ONT | | | 01 | | THE STEWART GROUP LIMITED |
| USA 201 | ONT | 40.0 | D | 02 | | ENGINEERED YARNS OF CANADA LTD. |
| ENGLISH AND MOULD LTD | | | | | | |
| CAN 421 | ONT | | | 01 | | ENGLISH AND MOULD LTD |
| CAN 421 | ONT | 100.0 | | 02 | | ARGUS REFRIGERATION & AIR-CONDITIONING LIMITED |
| CAN 309 | ONT | 50.0 | D | 02 | | KERR-HUNT & ASSOCIATES LIMITED |
| ENGLISH & OVERSEAS INVESTMENTS LTD. | | | | | | |
| GBR - | GBR | | | 01 | | ENGLISH & OVERSEAS INVESTMENTS LTD. |
| GBR - | GBR | 100.0 | | 02 | | ATHENA REPRODUCTIONS LIMITED |
| GBR - | ONT | 100.0 | | 03 | | GALLERY EDITIONS LIMITED |
| ENSING HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | | ENSING HOLDINGS LIMITED |
| CAN - | ONT | 100.0 | | 02 | | ALIMENTS REINHART LIMITEE |
| CAN 112 | ONT | 100.0 | | 02 | | REINHART VINEGARS LTD |
| ENSIO INDUSTRIES INC. | | | | | | |
| USA 869 | QUE | | | 01 | | ENSIO INDUSTRIES INC. |
| USA 756 | QUE | 64.0 | | 02 | | INDUSTRIAL GRANULES LTD. |
| USA - | QUE | 100.0 | | 03 | | INDUSTRIAL GRANULES (ONTARIO) LIMITED |
| ENTERPRISE FOUNDRY COMPANY LTD | | | | | | |
| CAN 756 | NB | 31.4 | | INV: | | GROVE INVESTMENTS LTD. (N.B.) |
| CAN 756 | NB | 31.3 | | INV: | | HILLMONT INVESTMENTS LIMITED |
| CAN 332 | NB | | | 01 | | ENTERPRISE FOUNDRY COMPANY LTD |
| SILVERTS STORES LIMITED | | | | | | |
| CAN 756 | ONT | 39.0 | | INV: | | ENTERPRISE TRADING COMPANY LIMITED |
| CAN 756 | ONT | 39.0 | | INV: | | JACKS DEPARTMENT STORE LIMITED |
| CAN 642 | ONT | | | 01 | | SILVERTS STORES LIMITED |
| ENTERRA HOLDINGS LTD. | | | | | | |
| CAN 756 | ONT | | | 01 | | ENTERRA HOLDINGS LTD. |
| CAN 864 | BC | 100.0 | | 02 | | GOLDER GEOTECHNICAL CONSULTANTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|------|-----|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| ENTERRA HOLDINGS LTD., (CONT) | | | | | | |
| CAN 864 | ONT | 100.0 | | 02 | | H Q GOLDER & ASSOCIATES LTD |
| ENTREPRISES DECARIE INC | | | | | | |
| CAN 791 | QUE | | | 01 | | ENTREPRISES DECARIE INC |
| CAN 727 | QUE | 100.0 | | 02 | | SOPREBEC LTEE |
| CAN - | QUE | 100.0 | | 03 | | LA SOCIETE D'HYPOTHEQUES DU BAS CANADA INC |
| LES ENTREPRISES G OSCAR BOISJOLY INC | | | | | | |
| CAN - | QUE | | | 01 | | LES ENTREPRISES G OSCAR BOISJOLY INC |
| CAN - | QUE | 75.0 | | 02 | | BOISJOLY ET ASSOCIES INC |
| LES ENTREPRISES ROGER BEDARD INC | | | | | | |
| CAN - | QUE | | | 01 | | LES ENTREPRISES ROGER BEDARD INC |
| CAN - | QUE | 25.0 | D | 02 | | BOISJOLY ET ASSOCIES INC |
| LES ENTREPRISES J.P. RACINE LTEE | | | | | | |
| CAN 756 | QUE | | | 01 | | LES ENTREPRISES J.P. RACINE LTEE |
| CAN 261 | QUE | 27.5 | D | 02 | | LES MEUBLES M.A.P. INC. |
| CAN 261 | QUE | 14.3 | D | 02 | | LES MEUBLES M.A.P. STE-LOUISE INC. |
| LES ENTREPRISES J. ROGER LEVESQUE LTEE | | | | | | |
| CAN 404 | QUE | | | 01 | | LES ENTREPRISES J. ROGER LEVESQUE LTEE |
| CAN - | QUE | 100.0 | | 02 | | CONSTRUCTION J.R.L. (1977) LTEE |
| CAN 409 | QUE | 98.0 | | 02 | | GUNITECH INC |
| LES ENTREPRISES JEAN MERCIER LTEE | | | | | | |
| CAN 669 | QUE | 20.8 | | INV: | | GEORGES MERCIER LTEE |
| CAN - | QUE | 13.9 | | INV: | | LA MAROQUINERIE DE FLORENCE INC |
| CAN - | QUE | | | 01 | | LES ENTREPRISES JEAN MERCIER LTEE |
| CAN 669 | QUE | 100.0 | | 02 | | GEORGES MERCIER LTEE |
| CAN - | QUE | 20.8 | R | 03 | | LES ENTREPRISES JEAN MERCIER LTEE |
| CAN - | QUE | 100.0 | | 02 | | LA MAROQUINERIE DE FLORENCE INC |
| CAN - | QUE | 13.9 | R | 03 | | LES ENTREPRISES JEAN MERCIER LTEE |
| LES ENTREPRISES KIMSHA INC. | | | | | | |
| CAN - | QUE | | | 01 | | LES ENTREPRISES KIMSHA INC. |
| CAN - | QUE | 63.6 | | 02 | | CLINIQUE MEDICALE MADAME (1976) INC. |
| LES ENTREPRISES DARTOS | | | | | | |
| CAN - | QUE | | | 01 | | LES ENTREPRISES DARTOS |
| CAN - | QUE | 11.2 | D | 02 | | CLINIQUE MEDICALE MADAME (1976) INC. |
| LES ENTREPRISES MARSILLY INC. | | | | | | |
| CAN 869 | QUE | | | 01 | | LES ENTREPRISES MARSILLY INC. |
| CAN 756 | QUE | 99.5 | | 02 | | LES APPARTEMENTS D'ASSIGNY INC. |
| CAN 791 | QUE | 98.0 | | 02 | | LES APPARTEMENTS LE NEUVILLE INC |
| ENTREPRISES MAURICE SAILLANT & FILS LTEE | | | | | | |
| CAN 791 | QUE | | | 01 | | ENTREPRISES MAURICE SAILLANT & FILS LTEE |
| CAN 019 | QUE | 99.5 | | 02 | | FLORICO 1970 INC |
| CAN 629 | QUE | 99.5 | | 02 | | LES PLACEMENTS SAILLANT LIMITEE |
| ENTREPRISES N F Y INC | | | | | | |
| CAN 869 | QUE | | | 01 | | ENTREPRISES N F Y INC |
| CAN 105 | QUE | 99.4 | | 02 | | FROMAGERIE BELLE-RIVIERE INC |
| CAN 105 | QUE | 100.0 | | 02 | | PRODUITS SEVIS INC. |
| LES ENTREPRISES P BONHOMME LTEE | | | | | | |
| CAN 626 | QUE | | | 01 | | LES ENTREPRISES P BONHOMME LTEE |
| CAN 626 | QUE | 100.0 | | 02 | | BYTOWN LUMBER CO LTD |
| CAN 626 | QUE | 100.0 | | 02 | | MATERIAUX BONHOMME INC |
| ENTREPRISES PAUL GIGUERE INC. | | | | | | |
| CAN - | QUE | | | 01 | | ENTREPRISES PAUL GIGUERE INC. |
| CAN 869 | QUE | 98.0 | | 02 | | ADMINISTRATION P H G INC |
| CAN 629 | QUE | 100.0 | | 03 | | EQUIPEMENT DE LUXE INC |
| LES ENTREPRISES ROGER AYOTTE INC. | | | | | | |
| CAN 756 | QUE | | | 01 | | LES ENTREPRISES ROGER AYOTTE INC. |
| CAN 141 | QUE | 100.0 | | 02 | | BREUVAGES R. AYOTTE LTEE |
| CAN 141 | QUE | 99.7 | | 02 | | LAFRANCE & FILS LTEE |
| ENTREPRISES ST-NICOLAS INC | | | | | | |
| CAN 404 | QUE | 50.0 | | INV: | | FRS JOBIN INCORPOREE |
| CAN 899 | QUE | 50.0 | | INV: | | LOCATION JOBIN INC |
| CAN 793 | QUE | | | 01 | | ENTREPRISES ST-NICOLAS INC |
| FERRAILLES G V INC | | | | | | |
| CAN 623 | QUE | 49.8 | | INV: | | EQUIPEMENTS VALOIS LTEE |
| CAN - | QUE | 49.8 | | INV: | | GEOFFROY EQUIPMENT LIMITEE |
| CAN 625 | QUE | | | 01 | | FERRAILLES G V INC |
| EQUITY BANCORP INC. | | | | | | |
| CAN - | ONT | 17.9 | | INV: | | ENDOWMENT CAPITAL CORPORATION |
| CAN - | ONT | 17.9 | | INV: | | TRADON LIMITED |
| CAN - | ONT | | | 01 | | EQUITY BANCORP INC. |
| ERHARDT LEIMER KG | | | | | | |
| DEU - | DEU | | | 01 | | ERHARDT LEIMER KG |
| DEU - | USA | 100.0 | | 02 | | ROCKFORD SERVO CORP. |
| DEU 623 | ONT | 100.0 | | 03 | | G W D CONTROLS LIMITED |
| ERIE IRON WORKS CO LTD | | | | | | |
| CAN 315 | ONT | | | 01 | | ERIE IRON WORKS CO LTD |
| CAN 305 | ONT | 100.0 | | 02 | | GIBB MANUFACTURING COMPANY LIMITED |
| CAN 309 | ONT | 100.0 | | 02 | | J R CLARK COMPANY OF CANADA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| ERIE-JAMES LIMITED | | | | | | |
| CAN | 614 | ONT | 49.0 | | INV: | ERIE PRODUCE CO LTD |
| CAN | - | O/A | 49.0 | | INV: | T. HOWARD JAMES CO. LTD. |
| CAN | 614 | ONT | | | 01 | ERIE-JAMES LIMITED |
| STARNOPAK INC | | | | | | |
| CAN | 614 | QUE | 30.0 | | INV: | ERNEST ST-ARNAUD INC. |
| CAN | - | QUE | 10.3 | | INV: | J.S.A. INC. |
| CAN | 899 | QUE | | | 01 | STARNOPAK INC |
| ESARESS INTERNATIONAL GROUP INC. U.S.A. | | | | | | |
| USA | - | USA | | | 01 | ESARESS INTERNATIONAL GROUP INC. U.S.A. |
| USA | - | NLD | 100.0 | | 02 | SPENCER STUART INTERNATIONAL B.V. |
| USA | - | ONT | 100.0 | | 03 | SPENCER STUART & ASSOCIATES (CANADA) LTD. |
| TIERRA DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | 25.0 | | INV: | ESCHER CONSTRUCTION LTD. |
| CAN | - | BC | 25.0 | | INV: | PAT CLAYTON CONTRACTING LTD. |
| CAN | - | BC | | | 01 | TIERRA DEVELOPMENTS LTD. |
| ESQUIRE INC. | | | | | | |
| USA | - | USA | | | 01 | ESQUIRE INC. |
| USA | - | USA | 100.0 | | 02 | CORONET FILMS INC. |
| USA | 859 | ONT | 100.0 | | 03 | CORONET INSTRUCTIONAL MEDIA LTD. |
| HORKENT HOLDINGS LTD | | | | | | |
| CAN | 421 | ONT | 50.0 | | INV: | ESSEX SANITARY PLUMBING & HEATING CO LTD |
| CAN | 404 | ONT | 50.0 | | INV: | HORWOOD CONSTRUCTION LTD |
| CAN | 791 | ONT | | | 01 | HORKENT HOLDINGS LTD |
| ESTABLISSEMENT INTERNATIONAL VIEUX | | | | | | |
| LIE | - | LIE | | | 01 | ESTABLISSEMENT INTERNATIONAL VIEUX |
| LIE | 791 | ONT | 100.0 | | 02 | BOA VISTA COURT APARTMENTS LTD |
| LIE | 791 | ONT | 100.0 | | 02 | CALDERIA COURT APARTMENTS LTD. |
| ESTCOURT ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | ESTCOURT ENTERPRISES LTD |
| CAN | 626 | BC | 74.1 | | 02 | KERRISDALE LUMBER CO LTD |
| CAN | 261 | BC | 96.0 | | 03 | KERRISDALE WOODWORKING SHOP LTD |
| ESTERLINE CORP | | | | | | |
| USA | - | USA | | | 01 | ESTERLINE CORP |
| USA | - | USA | 100.0 | | 02 | W.A. WHITNEY CORP. |
| USA | 623 | ONT | 100.0 | | 03 | W A WHITNEY OF CANADA LTD |
| ETABLISSEMENT FINAMOB | | | | | | |
| CHE | - | CHE | | | 01 | ETABLISSEMENT FINAMOB |
| CHE | 756 | ONT | 99.6 | | 02 | 250639 HOLDINGS LIMITED |
| CHE | 791 | ONT | 96.0 | | 02 | OROLONA INVESTMENTS LTD |
| ETABLISSEMENT INTERNATIONAL VIEUX | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENT INTERNATIONAL VIEUX |
| LIE | 791 | ONT | 100.0 | | 02 | BOYACA COURT APARTMENTS LTD |
| LIE | 791 | ONT | 100.0 | | 02 | MONTEVIDEO COURT APARTMENTS LTD. |
| BROMBOW DEVELOPMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 11.0 | | INV: | ETCO CHATHAM LIMITED |
| CAN | - | O/A | 40.0 | | INV: | RICOR HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | BROMBOW DEVELOPMENTS LIMITED |
| ETHIER SAND & GRAVEL LTD | | | | | | |
| CAN | 087 | ONT | | | 01 | ETHIER SAND & GRAVEL LTD |
| CAN | 421 | ONT | 100.0 | | 02 | CIRCLE CONSTRUCTION COMPANY LTD |
| CAN | - | ONT | 100.0 | | 02 | TORBURY-HARTY SAND AND GRAVEL COMPANY LIMITED |
| EUGEN LUTZ KG | | | | | | |
| DEU | - | DEU | | | 01 | EUGEN LUTZ KG |
| DEU | - | NLD | 100.0 | | 02 | ELU BENELUX B.V. |
| DEU | 623 | ONT | 100.0 | | 03 | ELU MACHINERY LTD. |
| EVEREST & JENNINGS INC. | | | | | | |
| USA | - | USA | | | 01 | EVEREST & JENNINGS INC. |
| USA | 381 | ONT | 100.0 | | 02 | EVEREST & JENNINGS CANADIAN LTD |
| USA | 304 | ONT | 100.0 | | 03 | INDUSTRIAL ELECTRO-PLATING LIMITED |
| SCOTT'S BUILDING SUPPLIES (1979) LTD. | | | | | | |
| CAN | 875 | BC | 10.0 | | INV: | EVERGREEN SERVICES LTD. |
| CAN | - | BC | 10.0 | | INV: | ROCK CITY ENTERPRISES INC. |
| CAN | - | BC | | | 01 | SCOTT'S BUILDING SUPPLIES (1979) LTD. |
| EWALD HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | EWALD HOLDINGS LTD. |
| CAN | 676 | BC | 50.0 | D | 02 | COPENHAGEN FAIR LTD. |
| CAN | 676 | BC | 100.0 | | 02 | NEW LOOK INTERIORS LTD. |
| EWEN INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | EWEN INVESTMENTS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | ESTO HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | PLACE HOLDINGS LTD |
| EXEL ELEVATORS LD. | | | | | | |
| CAN | 421 | MAN | | | 01 | EXEL ELEVATORS LD. |
| CAN | 421 | MAN | 100.0 | | 02 | EXEL ELECTRIC LTD. |
| CAN | 791 | MAN | 100.0 | | 02 | EXEL ELEVATORS (SASK.) LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| EXPERT CANDY LTD | | | | | | |
| USA | - | USA | 50.0 | | INV: | CONSOLIDATED CONE CORP |
| USA | - | USA | 50.0 | | INV: | CONSOLIDATED WAFER AND CONE CORP. |
| USA | 131 | QUE | | | 01 | EXPERT CANDY LTD |
| EXPORT TOOL & WELDING CO LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | FRIISA HOLDINGS INC. |
| CAN | 306 | ONT | | | 01 | EXPORT TOOL & WELDING CO LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | EXPORT PLASTICS CO LTD |
| F B DIXON CO LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | F B DIXON CO LTD |
| CAN | 507 | ONT | 61.5 | | 02 | DIXON VAN LINES LIMITED |
| CAN | 507 | ONT | 100.0 | | 03 | DIXON VAN LINES MONTREAL LIMITED |
| F. JOS. LAMB COMPANY | | | | | | |
| USA | - | USA | | | 01 | F. JOS. LAMB COMPANY |
| USA | 315 | ONT | 100.0 | | 02 | F. JOS. LAMB COMPANY CANADA LIMITED |
| USA | - | ONT | 100.0 | | 03 | FAB-TEC (CANADA) LTD. |
| F LEGROVE LIMITED | | | | | | |
| CAN | 699 | QUE | 20.0 | | INV: | MIMISAM HOLDINGS LTD |
| CAN | 756 | QUE | | | 01 | F LEGROVE LIMITED |
| CAN | 507 | QUE | 100.0 | | 02 | D DONNELLY LTD |
| F.M.C. CORPORATION | | | | | | |
| USA | - | USA | | | 01 | F.M.C. CORPORATION |
| USA | 315 | ONT | 100.0 | | 02 | FMC OF CANADA LIMITED |
| USA | 111 | NS | 100.0 | | 02 | MARINE COLLOIDS LTD |
| F P H INVESTMENTS LTD | | | | | | |
| CAN | - | O/A | 10.0 | | INV: | OLRAN HOLDINGS LTD. |
| CAN | 791 | BC | | | 01 | F P H INVESTMENTS LTD |
| CAN | 791 | BC | 70.0 | | 02 | DUNCAN MALL LTD |
| FABRI-TEK INC. | | | | | | |
| USA | - | USA | | | 01 | FABRI-TEK INC. |
| USA | - | USA | 100.0 | | 02 | DIGIAC CORPORATION |
| USA | 336 | ONT | 100.0 | | 03 | ELECTRONIC CONTROLS LTD |
| FAFARD & FRERES LTEE | | | | | | |
| CAN | 079 | QUE | | | 01 | FAFARD & FRERES LTEE |
| CAN | 781 | QUE | 0.0 A | | 02 | LES PRODUITS HORTICOLES FAFARD LIMITEE |
| CAN | 079 | NB | 100.0 | | 03 | FAFARD PEAT MOSS COMPANY LTD |
| THUNDER BAY FRESH EGGS LTD. | | | | | | |
| CAN | 011 | MAN | 16.7 | | INV: | FAHR'S FARM LTD. |
| CAN | 011 | MAN | 50.0 | | INV: | NIVERVILLE FARMS LTD. |
| CAN | 614 | MAN | | | 01 | THUNDER BAY FRESH EGGS LTD. |
| FAINER KNITTING INC | | | | | | |
| CAN | 239 | QUE | | | 01 | FAINER KNITTING INC |
| CAN | 239 | QUE | 100.0 | | 02 | BERMAN KNITTING MILLS LTD |
| CAN | 239 | QUE | 100.0 | | 02 | HARRIS KNITTING INC |
| LOFTY FINANCE & INVESTMENT LTD. | | | | | | |
| HKG | - | HKG | | | 01 | LOFTY FINANCE & INVESTMENT LTD. |
| HKG | 793 | BC | 24.0 | D | 02 | FALCON DEVELOPMENTS LTD |
| HKG | 791 | BC | 18.8 | D | 02 | PARK GEORGIA PROPERTIES LTD |
| FALCON RIDGE HOLDINGS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | FALCON RIDGE HOLDINGS LTD |
| CAN | 741 | BC | 50.0 | D | 02 | CENTRAL CITY FINANCIAL SERVICES LTD |
| CAN | 781 | BC | 100.0 | | 02 | KEL-CITY REAL ESTATE SERVICES LTD |
| FALCON SEABOARD INC | | | | | | |
| USA | - | USA | | | 01 | FALCON SEABOARD INC |
| USA | - | USA | 100.0 | | 02 | APPLIED RESEARCH & DEVELOPMENT CO. INC. |
| USA | 615 | ALT | 80.0 | | 03 | ARDCO INDUSTRIES LTD. |
| FAMICO INC | | | | | | |
| CAN | 756 | QUE | | | 01 | FAMICO INC |
| CAN | 791 | QUE | 99.8 | | 02 | DONACO LTEE |
| CAN | 791 | QUE | 100.0 | | 02 | ENTREPRISES DU DOMAINE LIMITEE |
| FAMILY ESTATES LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | FAMILY ESTATES LTD |
| CAN | 663 | SAS | 99.8 | | 02 | BURTONS FOR SHOES LTD |
| CAN | 791 | SAS | 0.2 | D | 03 | GLADSTONES ENTERPRISES LTD |
| FAMILY FINANCIAL SERVICES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FAMILY FINANCIAL SERVICES LIMITED |
| CAN | - | ONT | 99.5 | | 02 | FAMILY TRUST CORPORATION |
| CAN | - | ONT | 100.0 | | 03 | L J FLECK LTD. |
| FAMOUS BAKERS INC. | | | | | | |
| CAN | - | ONT | | | 01 | FAMOUS BAKERS INC. |
| CAN | 129 | ONT | 70.4 | | 02 | RUDOLPHS SPECIALTY BAKERIES LIMITED |
| GEBR. COLLIN GMBH | | | | | | |
| DEU | - | DEU | | | 01 | GEBR. COLLIN GMBH |
| CAN | 129 | ONT | 25.0 | D | 02 | RUDOLPHS SPECIALTY BAKERIES LIMITED |
| FANON ELECTRONICS OF CANADA LTD. | | | | | | |
| CAN | - | ONT | | | 01 | FANON ELECTRONICS OF CANADA LTD. |
| CAN | 621 | ONT | 100.0 | | 02 | LEN FINKLER LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | TITAN RADIO OF CANADA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| FANTA-SEA SWIM CENTER INC. | | | | | | | FERME DE LA POULETTE GRISE INCORPOREE | | | | | | |
| USA | - | USA | | | 01 | FANTA-SEA SWIM CENTER INC. | CAN | 103 | QUE | | | 01 | FERME DE LA POULETTE GRISE INCORPOREE |
| USA | 699 | ONT | 100.0 | | 02 | FANTA-SEA SWIM CENTER TORONTO INC | CAN | 021 | QUE | 50.0 | D | 02 | COUVOIR DUFO INC |
| USA | 699 | ONT | 99.9 | | 02 | FANTA-SEA SWIM CENTRE INC | CAN | 101 | QUE | 99.7 | | 02 | PRODUITS 4 ETOILES INC |
| FANTASY CREATIONS LIMITED | | | | | | | FERSTEN INDUSTRIES LTD | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 375627 ONTARIO LIMITED | CAN | 244 | QUE | | | 01 | FERSTEN INDUSTRIES LTD |
| CAN | - | ONT | 50.0 | | INV: | REMFRIO ENTERPRISES LIMITED | CAN | 899 | QUE | 100.0 | | 02 | MCCAREN CORP |
| CAN | - | ONT | | | 01 | FANTASY CREATIONS LIMITED | CAN | 756 | QUE | 100.0 | | 02 | TIVANI LTD |
| FAR EAST CONSORTIUM LIMITED | | | | | | | FFORBEZ ENTERPRISES LTD. | | | | | | |
| HKG | - | HKG | | | 01 | FAR EAST CONSORTIUM LIMITED | CAN | - | BC | | | 01 | FFORBEZ ENTERPRISES LTD. |
| HKG | 791 | ONT | 81.3 | | 02 | BUCKINGHAM INTERNATIONAL HOLDINGS LTD. | CAN | - | BC | 60.0 | | 02 | FFORBEZ PUBLICATIONS LTD. |
| HKG | 875 | ONT | 58.1 | | 03 | CARAVAN TRAILER DODGES ST-LAWRENCE LTD | PLAINSMAN PUBLICATIONS LTD. | | | | | | |
| FAR NORTH COMMERCIAL CO. | | | | | | | CAN | - | BC | | | 01 | PLAINSMAN PUBLICATIONS LTD. |
| USA | - | USA | | | 01 | FAR NORTH COMMERCIAL CO. | CAN | - | BC | 40.0 | D | 02 | FFORBEZ PUBLICATIONS LTD. |
| USA | 649 | USA | 100.0 | | 02 | NORTHERN COMMERCIAL CO LTD | FIDELITY FINANCE CORP | | | | | | |
| USA | 627 | YUK | 100.0 | | 03 | N C USED EQUIPMENT COMPANY LIMITED | CAN | 715 | QUE | 49.9 | | INV: | S & D INVESTMENTS INC |
| FARAGO HOLDINGS LIMITED | | | | | | | CAN | 869 | QUE | 50.0 | | INV: | YALE M A ASSOCIATES LTD |
| CAN | 297 | ONT | | | 01 | FARAGO HOLDINGS LIMITED | CAN | 715 | QUE | | | 01 | FIDELITY FINANCE CORP |
| CAN | - | ONT | 100.0 | | 02 | GAMMA FOUNDRY COMPANY INC. | FIFTY FIVE YOUNG STREET LIMITED | | | | | | |
| CAN | - | ONT | 45.0 | D | 03 | GAMMA FOUNDRIES LIMITED | CAN | 756 | ONT | 25.5 | | INV: | 289620 ONTARIO LTD. |
| FASTENER WORLD LIMITED | | | | | | | CAN | - | ONT | 16.7 | | INV: | PALMAIRE DEVELOPMENTS LTD. |
| CAN | 624 | ONT | | | 01 | FASTENER WORLD LIMITED | CAN | - | ONT | | | 01 | FIFTY FIVE YOUNG STREET LIMITED |
| CAN | - | ONT | 50.0 | A | 02 | CENTENNIAL MATERIAL HANDLING LIMITED | FILM CORPORATION OF AMERICA | | | | | | |
| CAN | 308 | ONT | 100.0 | | 02 | NITTA INDUSTRIES LIMITED | USA | - | USA | | | 01 | FILM CORPORATION OF AMERICA |
| FAVOR HOMES LTD. | | | | | | | USA | 893 | ONT | 100.0 | | 02 | TRIPLE PRINT FILM LABS LIMITED |
| CAN | - | BC | 50.0 | | INV: | PINECONE INVESTMENTS LTD | USA | 642 | ONT | 100.0 | | 03 | DOMINION MAIL ORDER PRODUCTS CORPORATION |
| CAN | - | BC | 50.0 | | INV: | WOODHAVEN DEVELOPMENTS LTD. | FINCH-MAIN PLAZA LTD. | | | | | | |
| CAN | - | BC | | | 01 | FAVOR HOMES LTD. | CAN | 756 | ONT | 50.0 | | INV: | MANSTON CONSTRUCTION LTD |
| FAVORITE PRODUCTS CO. LTD. | | | | | | | CAN | 756 | ONT | 50.0 | | INV: | SYLWAKS INVESTMENTS LTD |
| CAN | - | QUE | 50.0 | | INV: | DIGMON INC. | CAN | 756 | ONT | | | 01 | FINCH-MAIN PLAZA LTD. |
| CAN | - | QUE | 50.0 | | INV: | YVALMI LTEE | FINDIM INVESTMENTS S.A. | | | | | | |
| CAN | 629 | QUE | | | 01 | FAVORITE PRODUCTS CO. LTD. | F/E | - | F/E | | | 01 | FINDIM INVESTMENTS S.A. |
| FEARNLEY & EGER CHARTERING COMPANY | | | | | | | F/E | 614 | QUE | 100.0 | | 02 | DISTRIBUTION J.B. 1975 INC. |
| NOR | - | NOR | | | 01 | FEARNLEY & EGER CHARTERING COMPANY | F/E | - | QUE | 100.0 | | 02 | EMPAQUETAGE J.B. INC. |
| NOR | 505 | BC | 71.1 | | 02 | VANMAR SHIPPING SERVICES LTD | FINE STAR AGENCIES LTD. | | | | | | |
| VANCOUVER WEIGHMARK CO LTD | | | | | | | CAN | - | BC | | | 01 | FINE STAR AGENCIES LTD. |
| CAN | 517 | BC | | | 01 | VANCOUVER WEIGHMARK CO LTD | CAN | 139 | BC | 63.3 | | 02 | SHANE FOOD PRODUCTS LTD. |
| NOR | 505 | BC | 12.8 | D | 02 | VANMAR SHIPPING SERVICES LTD | WESTERN RIM ENTERPRISES LTD. | | | | | | |
| FEDERAL CHICAGO CORPORATION | | | | | | | CAN | - | BC | | | 01 | WESTERN RIM ENTERPRISES LTD. |
| USA | - | USA | | | 01 | FEDERAL CHICAGO CORPORATION | CAN | 139 | BC | 36.8 | D | 02 | SHANE FOOD PRODUCTS LTD. |
| USA | 306 | NS | 90.0 | | 02 | FEDERAL PRODUCTS LIMITED | ABBEY-FINESTONE INC. | | | | | | |
| NEW BRUNSWICK DEVELOPMENT CORP. | | | | | | | CAN | 781 | QUE | 49.5 | | INV: | FINESTONE & SON LTD |
| CAN | 715 | NB | | | 01 | NEW BRUNSWICK DEVELOPMENT CORP. | CAN | 781 | QUE | 49.5 | | INV: | PHILIP ABBEY INC |
| USA | 306 | NS | 10.0 | D | 02 | FEDERAL PRODUCTS LIMITED | CAN | 781 | QUE | | | 01 | ABBEY-FINESTONE INC. |
| FEDERAL MORTGAGE CORPORATION LTD. | | | | | | | FINFRID INC | | | | | | |
| CAN | 869 | ALT | 33.3 | | INV: | JELLIS APPRAISAL CO. LTD. | USA | - | USA | | | 01 | FINFRID INC |
| CAN | 781 | ALT | 33.3 | | INV: | SANDE REAL ESTATE LTD | USA | - | USA | 100.0 | | 02 | F.M.E. CORPORATON (CDN.BR.) |
| CAN | 741 | ALT | | | 01 | FEDERAL MORTGAGE CORPORATION LTD. | USA | - | ONT | 100.0 | | 03 | FME LEASING CANADA INC |
| FEDERAL SIGNAL CORP. | | | | | | | FINKELSTEIN HOLDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | FEDERAL SIGNAL CORP. | CAN | 756 | QUE | | | 01 | FINKELSTEIN HOLDINGS LTD |
| USA | - | USA | 100.0 | | 02 | FEDERAL SIGNAL INTERNATIONAL LTD. | CAN | 243 | QUE | 49.8 | D | 02 | SAMUELSON LTD |
| USA | 621 | ONT | 100.0 | | 03 | FEDERAL SIGNAL CANADA LIMITED | CAN | 243 | QUE | 10.0 | D | 02 | TAILORS BENCH OF CANADA LTD |
| FEDERALAND ENTERPRISES LIMITED | | | | | | | FIRESTONE TIRE AND RUBBER CO. | | | | | | |
| CAN | 756 | NS | | | 01 | FEDERALAND ENTERPRISES LIMITED | USA | - | USA | | | 01 | FIRESTONE TIRE AND RUBBER CO. |
| CAN | 791 | NS | 100.0 | | 02 | FEDERALAND DEVELOPMENTS LIMITED | USA | 163 | ONT | 100.0 | | 02 | FIRESTONE CANADA INC. |
| CAN | 899 | NS | 100.0 | | 02 | FEDERALAND SALES LIMITED | USA | - | ONT | 100.0 | | 03 | FIRESTONE TEXTILES LTD |
| FEDERATED CUSTOMS BROKERS LTD | | | | | | | FIRMA HEINRICH BECKERMANN KOMMANDITGESELLSCHAFT | | | | | | |
| CAN | 869 | ONT | | | 01 | FEDERATED CUSTOMS BROKERS LTD | DEU | - | DEU | | | 01 | FIRMA HEINRICH BECKERMANN KOMMANDITGESELLSCHAFT |
| CAN | 517 | ONT | 100.0 | | 02 | FEDERATED FREIGHT SERVICES LIMITED | DEU | 254 | ONT | 92.9 | | 02 | BECKERMANN CUSTOM KITCHENS LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | PACIFIC COAST BROKERS (1976) LIMITED | FIRMA KUNSTGEWERBE VOGT | | | | | | |
| BANVILLE BUILDING SUPPLIES ALBERTA LTD | | | | | | | DEU | - | DEU | | | 01 | FIRMA KUNSTGEWERBE VOGT |
| CAN | - | ALT | 49.9 | | INV: | A. CLARK DEVELOPMENTS LTD | DEU | 254 | ONT | 7.1 | D | 02 | BECKERMANN CUSTOM KITCHENS LIMITED |
| CAN | - | ALT | 39.9 | | INV: | FEHRALL MANAGEMENT SERVICES LTD | FIRMA PHILIPP REEMTSMA | | | | | | |
| CAN | 626 | ALT | | | 01 | BANVILLE BUILDING SUPPLIES ALBERTA LTD | DEU | - | DEU | | | 01 | FIRMA PHILIPP REEMTSMA |
| SALIT STEEL (NIAGARA) LIMITED | | | | | | | DEU | 756 | QUE | 100.0 | | 02 | GRESHAM INVESTMENTS LTD |
| CAN | - | ONT | 48.0 | | INV: | FELCON STEEL LIMITED | DEU | 791 | QUE | 100.0 | | 02 | MARMEET INVESMTENTS LTD |
| CAN | 899 | ONT | 48.0 | | INV: | LANOR CRANE RENTALS INC | FIRST PENNSYLVANIA CORP. | | | | | | |
| CAN | 292 | ONT | | | 01 | SALIT STEEL (NIAGARA) LIMITED | USA | - | USA | | | 01 | FIRST PENNSYLVANIA CORP. |
| FELDMAN TIMBER CO LTD | | | | | | | USA | 723 | QUE | 100.0 | | 02 | FIRST NORTHAMERICA INVESTMENTS LTD. |
| CAN | 756 | ONT | 50.0 | | INV: | LOUIS FELDMAN HOLDINGS LTD | USA | 756 | ONT | 100.0 | | 02 | FIRST NORTHAMERICAN LEASING LTD |
| CAN | 756 | BC | 50.0 | | INV: | T FELDMAN LTD | FISCHBACH & MOORE INC. | | | | | | |
| CAN | 251 | ONT | | | 01 | FELDMAN TIMBER CO LTD | USA | - | USA | | | 01 | FISCHBACH & MOORE INC. |
| LA FERME BEGIN LTEE | | | | | | | USA | 421 | ONT | 70.0 | | 02 | FISCHBACH & MOORE OF CANADA LTD |
| CAN | 011 | QUE | | | 01 | LA FERME BEGIN LTEE | USA | 756 | ONT | 96.9 | | 03 | FISCHBACH & MOORE OF QUEBEC LTD |
| CAN | 141 | QUE | 90.0 | | 02 | BREUVAGES BEGIN LTEE | | | | | | | |
| CAN | 141 | QUE | 66.7 | | 03 | BREUVAGES COURVILLE INC | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| FISHERMANS WHARF MARINE SERVICES LTD | | | | | | | LA SCIERIE DE JONQUIERE LTEE | | | | | | |
| CAN | 869 | BC | 33.3 | | INV: | LARALMAC MANAGEMENT LTD | CAN | 756 | QUE | 23.6 | | INV: | FRANCIS BOUCHARD LTEE |
| CAN | 781 | BC | 33.3 | | INV: | VECTOR HOLDINGS LTD | CAN | 624 | QUE | 46.4 | | INV: | POTVIN & BOUCHARD INC |
| CAN | 859 | | | | 01 | FISHERMANS WHARF MARINE SERVICES LTD | CAN | 251 | QUE | | | 01 | LA SCIERIE DE JONQUIERE LTEE |
| FISONS LTD. | | | | | | | FRANK BEBAN LOGGING LTD | | | | | | |
| GBR | - | GBR | | | 01 | FISONS LTD. | CAN | 031 | BC | | | 01 | FRANK BEBAN LOGGING LTD |
| GBR | 629 | ONT | 100.0 | | 02 | FISONS CORPORATION LIMITED | CAN | - | BC | 100.0 | | 02 | MORESBY ISLAND MOTEL LTD |
| GBR | 623 | ONT | 100.0 | | 03 | FISONS CANADA INCORPORATED | CAN | 406 | BC | 100.0 | | 02 | WESTROCK CONTRACTING LTD |
| TANGERINE IMPORTS LTD. | | | | | | | FRANKLIN ELECTRIC CO. INC. | | | | | | |
| CAN | - | QUE | 23.9 | | INV: | FLAIR FABRICS (1977) LTD. | USA | - | USA | | | 01 | FRANKLIN ELECTRIC CO. INC. |
| CAN | - | QUE | 50.0 | | INV: | STENMAR SALES AGENCY | USA | 318 | ONT | 100.0 | | 02 | EXACT WEIGHT SCALE CO CANADA LTD |
| CAN | - | QUE | | | 01 | TANGERINE IMPORTS LTD. | USA | 336 | ONT | 100.0 | | 02 | FRANKLIN ELECTRIC OF CANADA LIMITED |
| FLEMING FINANCIAL INC | | | | | | | FRANKLYN MORAN LIMITED | | | | | | |
| CAN | 021 | ONT | | | 01 | FLEMING FINANCIAL INC | CAN | 869 | ONT | | | 01 | FRANKLYN MORAN LIMITED |
| CAN | - | ONT | 0.3 | D | 02 | FLEMING CHICKS LIMITED | CAN | 791 | ONT | 55.6 | | 02 | GIFFRAN INVESTMENTS LIMITED |
| CAN | - | ONT | 0.3 | D | 02 | FLEMING FARMS INCORPORATED (1979) | CAN | 793 | ONT | 58.5 | | 02 | PROSPECT HURON PROPERTIES LIMITED |
| FLEMING-PEDLAR LTD | | | | | | | CAN | 791 | ONT | 10.0 | R | 03 | GIFFRAN INVESTMENTS LIMITED |
| CAN | 756 | MAN | 50.0 | | INV: | J CARTLIDGE ENTERPRISES LTD | ALDER INN VENTURES LTD. | | | | | | |
| CAN | 699 | MAN | | | 01 | FLEMING-PEDLAR LTD | CAN | - | BC | 50.0 | | INV: | BLAKE HOLDINGS LTD. |
| CAN | 316 | MAN | 99.2 | | 02 | COLDSTREAM PRODUCTS OF CANADA LTD | CAN | 875 | BC | 50.0 | | INV: | FRANMAR INVESTMENTS LTD |
| J CARTLIDGE ENTERPRISES LTD | | | | | | | CAN | - | BC | | | 01 | ALDER INN VENTURES LTD. |
| CAN | 756 | MAN | | | 01 | J CARTLIDGE ENTERPRISES LTD | FRASER INSURANCE AGENCIES LTD | | | | | | |
| CAN | 316 | MAN | 0.4 | D | 02 | COLDSTREAM PRODUCTS OF CANADA LTD | CAN | 781 | BC | | | 01 | FRASER INSURANCE AGENCIES LTD |
| CAN | 699 | MAN | 50.0 | D | 02 | FLEMING-PEDLAR LTD | CAN | 781 | BC | 100.0 | | 02 | BROADWAY AGENCIES LTD |
| FLEUR DE LYS VENDING SERVICES INC. | | | | | | | CAN | 781 | BC | 100.0 | | 02 | LANSDOWNE INSURANCE AGENCIES LTD. |
| CAN | - | ONT | 50.0 | | INV: | JELFF INVESTMENTS LIMITED | FRASER LAKE MINES LTD NPL | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | WOLDRA INVESTMENTS LTD. | CAN | - | O/A | 33.1 | | INV: | NAVAJO MINES LTD. |
| CAN | 699 | QUE | | | 01 | FLEUR DE LYS VENDING SERVICES INC. | CAN | 875 | BC | 37.5 | | INV: | R&P METALS CORPORATION LIMITED |
| NAGOYA TSUSHO KAISHA LTD | | | | | | | CAN | 094 | BC | | | 01 | FRASER LAKE MINES LTD NPL |
| JPN | - | JPN | | | 01 | NAGOYA TSUSHO KAISHA LTD | FRASER WILLIAMS AND CO. LTD. | | | | | | |
| CAN | 756 | BC | 49.0 | D | 02 | FONTANA INVESTMENTS LTD. | GBR | - | GBR | | | 01 | FRASER WILLIAMS AND CO. LTD. |
| CAN | 629 | BC | 48.9 | D | 02 | FONTILE CORP LTD | GBR | - | ONT | 100.0 | | 02 | FRASER WILLIAMS SOFTWARE LTD |
| FOOD CENTRE COMPANY LIMITED | | | | | | | GBR | - | ONT | 60.0 | | 03 | BUCKLEY AND KELLING COMPUTER CONSULTANTS LTD. |
| CAN | - | NFL | 3.2 | | INV: | FORENCO LIMITED | FRASERPARK FOODS LTD | | | | | | |
| CAN | 756 | NFL | | | 01 | FOOD CENTRE COMPANY LIMITED | CAN | 631 | BC | | | 01 | FRASERPARK FOODS LTD |
| CAN | 631 | NFL | 97.0 | | 02 | GAYLIN LTD | CAN | 875 | BC | 100.0 | | 02 | ALLWOOD ESTATES LTD |
| FOPAC ENTERPRISES (1978) LTD | | | | | | | CAN | 791 | BC | 100.0 | | 03 | BROCK ESTATES LTD |
| CAN | - | QUE | 48.8 | | INV: | C & J EQUIPPAC LTD | COLDSTREAM MOTOR HOTEL 1964 LTD | | | | | | |
| CAN | - | BC | 48.8 | | INV: | HI FO HOLDINGS LTD | CAN | 421 | BC | 20.0 | | INV: | FRED G MANN MASONRY LTD |
| CAN | - | BC | | | 01 | FOPAC ENTERPRISES (1978) LTD | CAN | 756 | BC | 50.0 | | INV: | W B F LTD |
| LES MAISONS QUEBECO INC | | | | | | | CAN | 875 | BC | | | 01 | COLDSTREAM MOTOR HOTEL 1964 LTD |
| CAN | 756 | QUE | 18.8 | | INV: | FORAGE MASSE & GAUTHIER INC./MASSE & GAUTHIER DRILLING INC. | PINK DIAMOND HOLDINGS LIMITED | | | | | | |
| CAN | 031 | QUE | 18.8 | | INV: | ROMEO JULIEN & FILS LTEE | CAN | 791 | ONT | 50.0 | | INV: | FIRE-BALL HOLDINGS CORPORATION LIMITED |
| CAN | 254 | QUE | | | 01 | LES MAISONS QUEBECO INC | CAN | 756 | ONT | 50.0 | | INV: | FRED LOEFFEL CONSTRUCTION LIMITED |
| FORESTHILL DEVELOPMENT & INVESTMENT CO LTD | | | | | | | CAN | 791 | ONT | | | 01 | PINK DIAMOND HOLDINGS LIMITED |
| CAN | 793 | BC | | | 01 | FORESTHILL DEVELOPMENT & INVESTMENT CO LTD | FRED MCPHERSON HOLDINGS LTD | | | | | | |
| CAN | 793 | BC | 100.0 | | 02 | GATEWAY DEVELOPMENT CO. LTD. (B.C.) | CAN | 756 | ALT | | | 01 | FRED MCPHERSON HOLDINGS LTD |
| CAN | 793 | BC | 75.0 | | 02 | GREENLAND INVESTMENTS LTD | CAN | 507 | ALT | 100.0 | | 02 | HUTCHINSONS TRUCKING LTD |
| FORT IGNITION LTD | | | | | | | CAN | 507 | ALT | 51.0 | | 02 | SELECT TRANSPORT LTD |
| CAN | 619 | MAN | | | 01 | FORT IGNITION LTD | FREE HOUSE VENTURES (CALGARY) LTD | | | | | | |
| CAN | 619 | MAN | 89.5 | | 02 | ACME AUTO SUPPLY LTD | CAN | - | ALT | 50.0 | | INV: | CROSS MAGLEN VENTURES LTD |
| CAN | 619 | ONT | 100.0 | | 02 | FORT IGNITION ONT LTD | CAN | - | ALT | 50.0 | | INV: | IRISH ROVERS FREE HOUSE CORPORATION |
| FORTIN & MOREAU INC | | | | | | | CAN | - | ALT | | | 01 | FREE HOUSE VENTURES (CALGARY) LTD |
| CAN | - | QUE | 50.0 | | INV: | LES ENTREPRISES COLINDA LTEE | FREEDLAND INDUSTRIES CORP. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | LES ENTREPRISES DE GESTION CLAIREFORT LTEE | USA | - | USA | | | 01 | FREEDLAND INDUSTRIES CORP. |
| CAN | 421 | QUE | | | 01 | FORTIN & MOREAU INC | USA | 304 | ONT | 69.5 | | 02 | FREEDLAND INDUSTRIES LIMITED |
| FORWARD HOLDINGS LTD | | | | | | | SHERWOOD PROPERTIES INC. | | | | | | |
| CAN | 791 | BC | | | 01 | FORWARD HOLDINGS LTD | USA | - | USA | | | 01 | SHERWOOD PROPERTIES INC. |
| CAN | 875 | BC | 99.5 | | 02 | CELEBRITY ENTERPRISES LTD | USA | 304 | ONT | 25.0 | D | 02 | FREEDLAND INDUSTRIES LIMITED |
| CAN | 791 | BC | 100.0 | | 02 | SAN NICOLA HOLDINGS INC | FREEHOLD SECURITY HOLDINGS LTD | | | | | | |
| FOUCRAY FRANCE S.A. | | | | | | | CAN | 793 | ONT | 39.4 | | INV: | GLOBAL HOUSE SECURITIES INC |
| FRA | - | FRA | | | 01 | FOUCRAY FRANCE S.A. | CAN | 756 | ONT | | | 01 | FREEHOLD SECURITY HOLDINGS LTD |
| FRA | - | QUE | 89.8 | | 02 | FOUCRAY CANADA INC | CAN | 791 | ONT | 47.4 | D | 02 | FREEHOLD LAND CORPORATION LIMITED |
| HAGHEBAERT & FREMAUX | | | | | | | THE FREEMAN WEIMERT GROUP | | | | | | |
| FRA | - | FRA | | | 01 | HAGHEBAERT & FREMAUX | CAN | - | ONT | | | 01 | THE FREEMAN WEIMERT GROUP |
| FRA | - | QUE | 10.0 | D | 02 | FOUCRAY CANADA INC | CAN | 507 | ONT | 0.0A | | 02 | CONSOLIDATED FASTFRATE LIMITED |
| FOUND REALTY LTD | | | | | | | CAN | 899 | ONT | 0.0A | | 02 | CONSOLIDATED FASTFRATE LEASING DIVISION LIMITED |
| CAN | 781 | ONT | | | 01 | FOUND REALTY LTD | FREEPORT MINERALS COMPANY | | | | | | |
| CAN | 793 | ONT | 99.9 | | 02 | FOUND INVESTMENTS LIMITED | USA | - | USA | | | 01 | FREEPORT MINERALS COMPANY |
| CAN | 793 | ONT | 28.5 | D | 02 | LUDLOW INVESTMENTS LTD | USA | 064 | USA | 100.0 | | 02 | FREEPORT CANADIAN EXPLORATION CO. (CDN.BR.) |
| GROUP 44 REALTY LIMITED | | | | | | | USA | 094 | USA | 100.0 | | 02 | NATIONAL POTASH COMPANY (CDN.BR.) |
| CAN | 507 | ONT | 38.7 | | INV: | FRANCAVILLA BROS EXCAVATING & HAULAGE LIMITED | FRIEDRICH INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | 34.5 | | INV: | ZAIONZ & ZAIONZ MANAGEMENT CONSULTANTS INC | CAN | 793 | ONT | | | 01 | FRIEDRICH INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | GROUP 44 REALTY LIMITED | CAN | 791 | ONT | 11.4 | D | 02 | MITZPA INVESTMENTS LTD |
| | | | | | | | CAN | 793 | ONT | 14.5 | D | 02 | RACHOVAD INVESTMENTS LIMITED |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

CHATEAU GARDENS (OXFORD) INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | 821 | ONT | 24.6 | | INV: | FRIENDLY ACRES LIMITED |
| CAN | 828 | ONT | 25.3 | | INV: | QUEENS AVE. MANOR LIMITED |
| CAN | 828 | ONT | | | 01 | CHATEAU GARDENS (OXFORD) INC. |

FRIESEN FARMS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|-----------------------|
| CAN | 756 | BC | | | 01 | FRIESEN FARMS LTD |
| CAN | - | BC | 100.0 | | 02 | COTTONWOOD FARMS LTD. |
| CAN | 011 | BC | 50.0 | D | 02 | TELSAR HOLDINGS LTD |

FRONTIER LAND & INVESTMENT CORP LTD

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------------------|
| CAN | 899 | BC | 11.3 | | INV: | EXECUTIVE MORTGAGE INVESTMENTS LTD |
| CAN | 793 | BC | | | 01 | FRONTIER LAND & INVESTMENT CORP LTD |
| CAN | 793 | BC | 99.9 | | 02 | LYNBURN ESTATES LTD |

FROSTA INDUSTRIER AB

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| SWE | - | SWE | | | 01 | FROSTA INDUSTRIER AB |
| SWE | - | SWE | 100.0 | | 02 | SOLNA OFFSET AB |
| SWE | - | ONT | 100.0 | | 03 | SOLNA OFFSET OF CANADA LTD. |

FROZEN PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | NFL | | | 01 | FROZEN PRODUCTS LIMITED |
| CAN | 105 | NFL | 80.0 | | 02 | BROOKFIELD ICE CREAM LTD. |
| CAN | 141 | NFL | 100.0 | | 03 | SEVEN-UP (EASTERN 1967) LIMITED |

FURDECOR LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| USA | - | USA | 50.0 | | INV: | SEYMOUR WINIK INC. |
| FRA | - | FRA | 50.0 | | INV: | SOCIETE FRANCO-ANGLAISE DE PELLETERIES |
| USA | 629 | QUE | | | 01 | FURDECOR LTD |

FURMAN LUMBER INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | 626 | USA | | | 01 | FURMAN LUMBER INC |
| USA | 626 | ONT | 100.0 | | 02 | FURMAN LUMBER (CANADA) LTD. |
| USA | 626 | ONT | 100.0 | | 02 | FURMAN NORTH LTD |

G & B ESTATES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | 756 | BC | 50.0 | | INV: | CIRCLE V INVESTMENTS LTD |
| CAN | 791 | BC | | | 01 | G & B ESTATES LTD |
| CAN | 791 | ONT | 63.6 | | 02 | THELMA APARTMENTS LIMITED |

G & C BUILDING CONTRACTORS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 404 | ALT | | | 01 | G & C BUILDING CONTRACTORS LTD |
| CAN | - | ALT | 66.7 | | 02 | EDMONTON ROOF TRUSS LTD |

RBR HOLDINGS LTD

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------|
| CAN | - | ALT | | | 01 | RBR HOLDINGS LTD |
| CAN | - | ALT | 33.3 | D | 02 | EDMONTON ROOF TRUSS LTD |

NORSKI LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|----------------|
| NOR | - | NOR | 40.0 | | INV: | A/S NORSKI |
| CAN | - | QUE | 18.0 | | INV: | G.D.L. LTD. |
| CAN | - | QUE | | | 01 | NORSKI LIMITED |

G. DIKKERS & CO NV

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------------|
| NLD | - | NLD | | | 01 | G. DIKKERS & CO NV |
| NLD | - | NLD | 100.0 | | 02 | DIKKERS AFLUITERS BV |
| NLD | - | ONT | 100.0 | | 03 | DIKKERS VALVES OF CANADA LIMITED |

G.E. BABICHUK HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | ALT | | | 01 | G.E. BABICHUK HOLDINGS LTD |
| CAN | 676 | ALT | 50.0 | D | 02 | BABCO ELECTRIC & ENGINEERING LTD |
| CAN | - | ALT | 99.0 | | 02 | TOSHI ELECTRICAL INDUSTRIES (1977) LTD. |

G.E.Q. CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|------|--------------------|
| CAN | - | O/A | 11.3 | | INV: | MONITOR & CO. |
| CAN | 094 | ONT | | | 01 | G.E.Q. CORPORATION |
| CAN | 756 | QUE | 18.6 | D | 02 | CORPORATION S G M |

STANCELL DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 404 | MAN | 49.0 | | INV: | ARCAN CONSTRUCTION LTD. |
| CAN | 791 | ALT | 49.0 | | INV: | G E SHAW HOLDINGS LTD. |
| CAN | 793 | ALT | | | 01 | STANCELL DEVELOPMENTS LTD. |

G EVAN YOUNG LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| CAN | 756 | ONT | | | 01 | G EVAN YOUNG LTD |
| CAN | 791 | ONT | 100.0 | | 02 | BORDER HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | BUTTERCUP LTD |

G GENT HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | ALT | | | 01 | G GENT HOLDINGS LTD. |
| CAN | 756 | ALT | 100.0 | | 02 | WESTGATE CHEVROLET LTD. |
| CAN | - | ALT | 1.0A | | 03 | WESTGATE CAR AND TRUCK LEASE LTD. |

G H WOOD AND COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| CAN | 379 | ONT | | | 01 | G H WOOD AND COMPANY LIMITED |
| CAN | 376 | ONT | 27.4 | D | 02 | SYD W COLLIER CO LTD |
| CAN | 304 | ONT | 100.0 | | 02 | TWIN CEE LTD |

G & J PIZZA PARLOUR & SPAGETTI HOUSE LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | ONT | | | 01 | G & J PIZZA PARLOUR & SPAGETTI HOUSE LTD. |
| CAN | - | ONT | 100.0 | | 02 | 404909 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 407594 ONTARIO LIMITED |

G.M. LYTTLE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | O/A | | | 01 | G.M. LYTTLE HOLDINGS LTD |
| CAN | 699 | BC | 100.0 | | 02 | HOWE SOUND MARINE SALES LTD |
| CAN | 315 | BC | 100.0 | | 02 | NORTH WEST PROPELLER & REPAIR LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

G M SMITH LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 507 | ONT | | | 01 | G M SMITH LTD |
| CAN | - | ONT | 99.7 | | 02 | LES INDUSTRIES G.M.S. INC. |
| CAN | 899 | ONT | 100.0 | | 02 | S L GASCHO & SON LIMITED |

G.R. DUCAN & CO. LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | - | ONT | 20.0 | | INV: | SHIMMER INVESTMENTS INC. |
| CAN | - | ONT | 29.0 | | INV: | TORBEST ENTERPRISES INC. |
| CAN | 781 | ONT | | | 01 | G.R. DUCAN & CO. LIMITED |

ROCKLAND DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 404 | BC | 30.0 | | INV: | G R I DEVELOPMENTS LTD |
| CAN | 869 | BC | 13.3 | | INV: | RSL MANAGEMENT LTD. |
| CAN | 793 | BC | | | 01 | ROCKLAND DEVELOPMENTS LTD |

G.R. KIRK CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | G.R. KIRK CO. |
| USA | 031 | BC | 100.0 | | 02 | KIRK LTD |
| USA | 629 | BC | 100.0 | | 03 | SHAMROCK WATER UTILITY LTD |

G S DOMAN LTD

| | | | | | | |
|-----|-----|----|------|--|----|------------------------------|
| CAN | 626 | BC | | | 01 | G S DOMAN LTD |
| CAN | 626 | BC | 98.0 | | 02 | CENTURION LUMBER SALES LTD |
| CAN | 031 | BC | 98.0 | | 02 | RAN-RON FOREST PRODUCTS LTD. |

G T FULFORD CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 756 | ONT | | | 01 | G T FULFORD CO LTD |
| CAN | 616 | ONT | 99.3 | | 02 | FULFORD WILLIAMS INTERNATIONAL LTD |
| CAN | 374 | ONT | 100.0 | | 02 | G.T. FULFORD (CANADA) LTD. |

G T R HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | QUE | | | 01 | G T R HOLDINGS LTD |
| CAN | 667 | QUE | 100.0 | | 02 | BOUTIQUE DES AMOUREUX LTEE |
| CAN | 669 | QUE | 100.0 | | 02 | BOUTIQUE PHASE INC |

PETER LEITCH CONST LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 756 | MAN | 48.0 | | INV: | G W INVESTMENTS LTD |
| CAN | - | O/A | 48.0 | | INV: | RIEMAR INVESTMENTS LTD. |
| CAN | 404 | MAN | | | 01 | PETER LEITCH CONST LTD |

G.W. SALBERG CONSULTANTS LTD.

| | | | | | | |
|-----|---|----|------|---|----|-------------------------------|
| CAN | - | BC | | | 01 | G.W. SALBERG CONSULTANTS LTD. |
| CAN | - | BC | 50.0 | D | 02 | STAFF INDUSTRIES CANADA LTD. |
| CAN | - | BC | 50.0 | D | 02 | SYNFLEX INDUSTRIES INC. |

STAFF INDUSTRIES CANADA LTD.

| | | | | | | |
|-----|---|----|------|---|------|-------------------------------|
| CAN | - | BC | 50.0 | | INV: | G.W. SALBERG CONSULTANTS LTD. |
| CAN | - | BC | | | 01 | STAFF INDUSTRIES CANADA LTD. |
| CAN | - | BC | 50.0 | D | 02 | SYNFLEX INDUSTRIES INC. |

SYNFLEX INDUSTRIES INC.

| | | | | | | |
|-----|---|----|------|--|------|-------------------------------|
| CAN | - | BC | 50.0 | | INV: | G.W. SALBERG CONSULTANTS LTD. |
| CAN | - | BC | 50.0 | | INV: | STAFF INDUSTRIES CANADA LTD. |
| CAN | - | BC | | | 01 | SYNFLEX INDUSTRIES INC. |

GABBAY & CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | - | QUE | 50.0 | | INV: | KENVEST CONSULTANTS LIMITED |
| CAN | - | QUE | 50.0 | | INV: | RONVEST CONSULTANTS LIMITED |
| CAN | 614 | QUE | | | 01 | GABBAY & CO LTD |

PLACE RENAUD LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 793 | QUE | 50.0 | | INV: | BERNARD DEVELOPMENT INC |
| CAN | 793 | QUE | 50.0 | | INV: | GAGNON ALBERT LTEE |
| CAN | 793 | QUE | | | 01 | PLACE RENAUD LTEE |

GALIANO PROPERTIES LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 756 | BC | | | 01 | GALIANO PROPERTIES LTD. |
| CAN | 791 | BC | 100.0 | | 02 | LYNNWOOD MOBILE HOME PARK LTD |
| CAN | 793 | BC | 100.0 | | 02 | LYNNWOOD PROPERTIES LTD |

GALT CHEMICAL PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | ONT | 50.0 | | INV: | 376530 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV: | 376575 ONTARIO LIMITED |
| CAN | 374 | ONT | | | 01 | GALT CHEMICAL PRODUCTS LTD |

THOMSON CANADA RIVET CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | 756 | ONT | 49.9 | | INV: | GANANOQUE RIVET & FASTENER LTD |
| CAN | 756 | ONT | 50.0 | | INV: | WING RIVET COMPANY LTD. |
| CAN | 305 | ONT | | | 01 | THOMSON CANADA RIVET CO LTD |

GANG-NAIL TRUSS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|-------------------------|
| CAN | - | BC | 50.0 | | INV: | JO-EL DEVELOPMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | MART HOLDINGS LTD. |
| CAN | 254 | BC | | | 01 | GANG-NAIL TRUSS LTD. |

PIECES DAUTOS B C D INC

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| CAN | 756 | QUE | 50.0 | | INV: | BUSQUE ET ASSOCIES LTEE |
| CAN | 649 | QUE | 50.0 | | INV: | GARAGE COOP BEAUCVILLE |
| CAN | 619 | QUE | | | 01 | PIECES DAUTOS B C D INC |

GARBO HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | - | BC | | | 01 | GARBO HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | 85151991 |
| CAN | 254 | BC | 100.0 | | 02 | CITATION INDUSTRIES LTD |

GARDNER REALTY LTD

| | | | | | | |
|-----|-----|----|------|--|----|----------------------|
| CAN | 781 | BC | | | 01 | GARDNER REALTY LTD |
| CAN | 781 | BC | 51.0 | | 02 | GARDNER AGENCIES LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|---|-----|-----|-------|---|------|---|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION | CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| GARDNER REALTY LTD. (CONT) | | | | | | | GENERAL INSTRUMENTS CORPORATION | | | | | | |
| CAN | 793 | BC | 99.0 | | 02 | TWIN MOUNTAIN ESTATES LTD | USA | - | USA | | | 01 | GENERAL INSTRUMENTS CORPORATION |
| GARDO REALTIES LTD. | | | | | | | USA | 335 | ONT | 100.0 | | 02 | GENERAL INSTRUMENT OF CAN LTD |
| CAN | 756 | QUE | | | 01 | GARDO REALTIES LTD. | USA | - | USA | 100.0 | | 02 | GENERAL INSTRUMENTS OVERSEAS CORP. |
| CAN | 859 | QUE | 95.0 | | 02 | R D S SPORTS LTD | SUDBURY TOWERS DEVELOPMENT LIMITED | | | | | | |
| USA | 756 | QUE | 17.5 | D | 03 | GESTION C H LTEE | CAN | - | ONT | 50.0 | | INV: | DOWNTOWN SUDBURY HOLDINGS LIMITED |
| PENTICTON PLAZA DEVELOPMENT CORP. | | | | | | | CAN | 791 | ONT | 50.0 | | INV: | GENERAL LEASEHOLDS SUDBURY LTD |
| CAN | - | BC | 33.3 | | INV: | FARIMONT WEST HOLDINGS TD. | CAN | 793 | ONT | | | 01 | SUDBURY TOWERS DEVELOPMENT LIMITED |
| CAN | - | BC | 33.3 | | INV: | GARDOM LAKE HOLDINGS LTD. | GENERAL MAGNETIC PRODUCTS CANADA LTD | | | | | | |
| CAN | 791 | BC | | | 01 | PENTICTON PLAZA DEVELOPMENT CORP. | CAN | 621 | QUE | 50.0 | | INV: | E & H INDUSTRIES LTD |
| GARNETT INVESTMENTS LTD. | | | | | | | CAN | 339 | ONT | 50.0 | | INV: | GENERAL MAGNETIC PRODUCTS OF HAWKESBURY LTD |
| CAN | - | ALT | | | 01 | GARNETT INVESTMENTS LTD. | CAN | 335 | QUE | | | 01 | GENERAL MAGNETIC PRODUCTS CANADA LTD |
| CAN | 611 | BC | 68.2 | | 02 | COAST PAPER LTD | GENERAL PUBLISHING COMPANY LIMITED | | | | | | |
| CAN | 611 | BC | 90.0 | | 03 | ALBERTA PAPER COMPANY LTD | CAN | 629 | ONT | 48.8 | | INV: | STODDART PUBLISHING LIMITED |
| GAS-FIRED PRODUCTS INC. | | | | | | | CAN | 288 | ONT | | | 01 | GENERAL PUBLISHING COMPANY LIMITED |
| USA | - | USA | | | 01 | GAS-FIRED PRODUCTS INC. | CAN | 629 | ONT | 100.0 | | 02 | PAPERJACKS LTD. |
| USA | 623 | ONT | 97.0 | | 02 | BRIGHT LEAF INDUSTRIES LTD | GENERAL RECREATION INC. | | | | | | |
| USA | 315 | ONT | 100.0 | | 02 | SPACE-RAY HEATERS LTD | USA | - | USA | | | 01 | GENERAL RECREATION INC. |
| STORAGE WAREHOUSES LTD | | | | | | | USA | - | USA | 100.0 | | 02 | ITHACA GUN COMPANY INC. |
| CAN | 791 | NFL | 49.8 | | INV: | GATEACRE LTD | USA | 309 | O/A | 99.9 | | 03 | ITHACA GUN CO CANADA LTD |
| CAN | 507 | NFL | 49.8 | | INV: | LEDREWS EXPRESS LIMITED | GENERAL STEEL INDUSTRIES INC. | | | | | | |
| CAN | 527 | NFL | | | 01 | STORAGE WAREHOUSES LTD | USA | - | USA | | | 01 | GENERAL STEEL INDUSTRIES INC. |
| GAUTIER S.A. | | | | | | | USA | 356 | ONT | 100.0 | | 02 | GSI INTERNATIONAL INC. |
| FRA | - | FRA | | | 01 | GAUTIER S.A. | USA | - | USA | 100.0 | | 02 | SIMPLICITY ENGINEERING CO. |
| FRA | - | QUE | 85.0 | | 02 | AMEUBLEMENT P. GAUTIER INC. | GENERALE DE BELGIE S.A. | | | | | | |
| COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L. | | | | | | | BEL | - | BEL | | | 01 | GENERALE DE BELGIE S.A. |
| FRA | - | FRA | | | 01 | COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L. | BEL | - | USA | 100.0 | | 02 | WHEEL TRUEING TOOL CO. |
| FRA | - | QUE | 10.0 | D | 02 | AMEUBLEMENT P. GAUTIER INC. | BEL | 315 | ONT | 100.0 | | 03 | WHEEL TRUEING TOOL CO OF CANADA LTD |
| GAVIN HOMES LIMITED | | | | | | | GENIMAR CORP. | | | | | | |
| CAN | - | O/A | 45.0 | | INV: | MAISON ENTERPRISES LTD. | USA | - | USA | | | 01 | GENIMAR CORP. |
| CAN | 793 | BC | | | 01 | GAVIN HOMES LIMITED | USA | - | USA | 100.0 | | 02 | DUR-O-WAL INC. |
| CAN | 875 | BC | 100.0 | | 02 | CRESTWAY HOMES LTD | USA | 305 | ONT | 99.9 | | 03 | DUR O WAL LTD |
| GAY LEA FOODS COOPERATIVE LIMITED | | | | | | | LAMBERT MACHINE INC | | | | | | |
| CAN | 105 | ONT | | | 01 | GAY LEA FOODS COOPERATIVE LIMITED | CAN | 347 | QUE | 50.0 | | INV: | GEO LAMBERT INC |
| CAN | 614 | ONT | 100.0 | | 02 | C F CAPITAL FOODS LIMITED | CAN | 791 | QUE | 50.0 | | INV: | IMMEUBLES LAMBERT INC |
| CAN | 756 | ONT | 97.4 | | 02 | VILLA NOVA MILK PRODUCTS LIMITED | CAN | 308 | QUE | | | 01 | LAMBERT MACHINE INC |
| GAYLA - HAUGH KITES LIMITED | | | | | | | GEORGE A C BEAR COMPANY LIMITED | | | | | | |
| USA | - | USA | 50.0 | | INV: | GAYLA INDUSTRIES INC. | CAN | 756 | ONT | | | 01 | GEORGE A C BEAR COMPANY LIMITED |
| CAN | 385 | ONT | 50.0 | | INV: | HAUGHS PRODUCTS LTD | CAN | 756 | ONT | 99.9 | | 02 | ONTARIO AUTOMOBILE LIMITED |
| USA | 385 | ONT | | | 01 | GAYLA - HAUGH KITES LIMITED | CAN | 899 | ONT | 100.0 | | 02 | ONTARIO AUTOMOBILE RENTALS LIMITED |
| GE-JEST DEVELOPMENT LTD. | | | | | | | GEORGE DIMOR MOTORS LEASING LTD | | | | | | |
| CAN | - | ONT | | | 01 | GE-JEST DEVELOPMENT LTD. | CAN | - | BC | | | 01 | GEORGE DIMOR MOTORS LEASING LTD |
| CAN | - | ONT | 66.0 | | 02 | DIAMOND SELECTION LTD | CAN | 699 | BC | 100.0 | | 02 | A & D TRAILER SUPPLIES LTD |
| TELESMITHS LTD. | | | | | | | CAN | - | BC | 100.0 | | 02 | DOWNTOWN SERVICE LTD |
| CAN | - | ONT | | | 01 | TELESMITHS LTD. | GEORGE ROSSY LTD | | | | | | |
| CAN | - | ONT | 33.0 | D | 02 | DIAMOND SELECTION LTD | CAN | 756 | QUE | | | 01 | GEORGE ROSSY LTD |
| GEARHART INDUSTRIES INC | | | | | | | CAN | 647 | QUE | 75.0 | | 02 | MAGASINS STERLING LTEE |
| USA | - | USA | | | 01 | GEARHART INDUSTRIES INC | CAN | 647 | QUE | 52.5 | | 02 | S ROSSY INC |
| USA | - | ALT | 75.0 | | 02 | COMPUTALOG WIRELINE LTD. | GEORGE SIMON HOLDINGS LTD | | | | | | |
| USA | 315 | ONT | 99.9 | | 02 | PENGO HYDRA-PULL OF CANADA LIMITED | CAN | 756 | QUE | | | 01 | GEORGE SIMON HOLDINGS LTD |
| GEDES INC | | | | | | | CAN | 245 | QUE | 68.9 | | 02 | JUNIOR DEB MFG LTD |
| CAN | - | QUE | | | 01 | GEDES INC | CAN | 245 | QUE | 56.8 | | 02 | MADE TO FIT GARMENT LTD |
| CAN | 862 | QUE | 97.6 | | 02 | LE BOTTIN TELEPHONIQUE DE VOTRE QUARTIER INC | GERBER PRODUCTS CO | | | | | | |
| CAN | - | QUE | 100.0 | | 03 | PHOTO-FILM (CANADA) LTEE | USA | - | USA | | | 01 | GERBER PRODUCTS CO |
| DART UNION SECURITIES LTD | | | | | | | USA | - | ONT | 100.0 | | 02 | GERBER (CANADA) INC. |
| USA | - | USA | 31.1 | | INV: | GEERGE INC. | USA | 112 | ONT | 100.0 | | 02 | GERBER PRODUCTS OF CANADA LTD |
| USA | - | USA | 48.0 | | INV: | THOMAS & WARD | BILU HOMES LIMITED | | | | | | |
| USA | 756 | ONT | | | 01 | DART UNION SECURITIES LTD | CAN | 404 | ONT | 50.0 | | INV: | BILU DEVELOPMENTS LIMITED |
| GEMO INVESTMENTS LIMITED | | | | | | | CAN | 756 | ONT | 50.0 | | INV: | GEROSE HOLDINGS LIMITED |
| CAN | 756 | ONT | | | 01 | GEMO INVESTMENTS LIMITED | CAN | 404 | ONT | | | 01 | BILU HOMES LIMITED |
| CAN | 356 | ONT | 100.0 | | 02 | DAY SPECIALTIES COMPANY LIMITED | GESTAIR LTEE | | | | | | |
| CAN | 626 | ONT | 100.0 | | 03 | SHATTERPROOF CORPORATION LIMITED | CAN | - | QUE | | | 01 | GESTAIR LTEE |
| GENDRON & LAMOUREUX LTEE | | | | | | | CAN | 501 | QUE | 50.2 | | 02 | CARGAIR LTEE |
| CAN | - | QUE | 14.7 | | INV: | PLACEMENTS GABRIEL LAMOUREUX LTEE | CAN | - | QUE | 100.0 | | 03 | AIR BROCHU (1979) LTEE |
| CAN | - | QUE | 14.7 | | INV: | PLACEMENTS JACQUES GENDRON LTEE | GESTION A.P.-J.L. LTEE | | | | | | |
| CAN | 693 | QUE | | | 01 | GENDRON & LAMOUREUX LTEE | CAN | - | QUE | | | 01 | GESTION A.P.-J.L. LTEE |
| GENERAL AMERICAN OIL CO. OF TEXAS | | | | | | | CAN | - | QUE | 100.0 | | 02 | ACTION FORD VENTES LTEE |
| USA | - | USA | | | 01 | GENERAL AMERICAN OIL CO. OF TEXAS | CAN | 899 | QUE | 100.0 | | 02 | ALL-ROAD AUTO LEASING INC |
| USA | 756 | ALT | 100.0 | | 02 | GAO CANADA LTD | GESTION ANDRE C HAMEL INC | | | | | | |
| USA | 064 | USA | 100.0 | | 02 | GENERAL AMERICAN OILS LTD. (CDN.BR.) | CAN | 756 | QUE | | | 01 | GESTION ANDRE C HAMEL INC |
| GENERAL DISCOUNT CORP LTD | | | | | | | CAN | 791 | QUE | 74.9 | | 02 | HAMA INC |
| CAN | 727 | ONT | | | 01 | GENERAL DISCOUNT CORP LTD | PLACEMENTS GERALD RUEL INC | | | | | | |
| CAN | 723 | ONT | 97.0 | | 02 | GENERAL DISCOUNT CORPORATION TORONTO LIMITED | CAN | - | QUE | | | 01 | PLACEMENTS GERALD RUEL INC |
| CAN | 756 | ONT | 100.0 | | 02 | NATIONAL PLAN CORPORATION LIMITED | CAN | 791 | QUE | 25.1 | D | 02 | HAMA INC |
| | | | | | | | GESTION CLAUDE BEAULIEU INC | | | | | | |
| | | | | | | | CAN | 756 | QUE | | | 01 | GESTION CLAUDE BEAULIEU INC |
| | | | | | | | CAN | 756 | QUE | 100.0 | | 02 | BRIDEL INC |
| | | | | | | | CAN | 859 | QUE | 100.0 | | 02 | CLUB DE TIR DE DRUMMONDVILLE INC |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

EUGENE DOUCET LIMITEE

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------|
| CAN | - | QUE | 39.6 | | INV: | GESTION DUVERNAY LTEE |
| CAN | - | QUE | 47.6 | | INV: | SOCIETE DE GESTION LISCAR INC. |
| CAN | - | QUE | | | 01 | EUGENE DOUCET LIMITEE |

GESTION FOURNELLE INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | - | QUE | | | 01 | GESTION FOURNELLE INC. |
| CAN | 791 | QUE | 81.3 | | 02 | FLORA CONSTRUCTION LTEE |
| CAN | 875 | QUE | 80.0 | | 02 | HOTELS F.L. LTEE |

GESTION FRANCOIS BOURGEOIS LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 756 | QUE | | | 01 | GESTION FRANCOIS BOURGEOIS LTEE |
| CAN | 624 | QUE | 80.0 | | 02 | ENTREPRISES A PRATTE INC |

GESTION H L BEAUCHESNE LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 987 | QUE | | | 01 | GESTION H L BEAUCHESNE LTEE |
| CAN | 624 | QUE | 20.0 | D | 02 | ENTREPRISES A PRATTE INC |

GESTION GERFILS LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | GESTION GERFILS LTEE |
| CAN | 421 | QUE | 73.5 | | 02 | LUDGER HARVEY & FILS LTEE |
| CAN | 791 | QUE | 100.0 | | 02 | PLACEMENTS HARVEY INC |

GESTION J.M. PAINCHAUD LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | - | QUE | | | 01 | GESTION J.M. PAINCHAUD LTEE |
| CAN | 656 | QUE | 72.5 | | 02 | FORAND AUTO LTEE |
| CAN | 899 | QUE | 99.2 | | 03 | LOC AUTO INC |

ROSMAC RESOURCES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 741 | QUE | 11.6 | | INV: | GESTION MCI INC |
| CAN | - | BC | 29.7 | | INV: | TWENTIETH CENTURY INVESTMENTS LTD. |
| CAN | 094 | BC | | | 01 | ROSMAC RESOURCES LTD. |

GESTION ROCH AUGER & FILS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | - | QUE | | | 01 | GESTION ROCH AUGER & FILS INC. |
| CAN | 676 | QUE | 60.0 | | 02 | MARCEL AUGER & FILS INC. |

GESTION CLAUDE AUGER & FILS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | - | QUE | | | 01 | GESTION CLAUDE AUGER & FILS INC. |
| CAN | 676 | QUE | 40.0 | D | 02 | MARCEL AUGER & FILS INC. |

GESTION ROGER DOUCET LTEE.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | - | QUE | | | 01 | GESTION ROGER DOUCET LTEE. |
| CAN | 656 | QUE | 50.7 | | 02 | BOULEVARD CHEVROLET INC. |

95421 CANADA LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | QUE | | | 01 | 95421 CANADA LIMITEE |
| CAN | 656 | QUE | 49.0 | D | 02 | BOULEVARD CHEVROLET INC. |

GESTION UNIDIX INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| CAN | - | QUE | | | 01 | GESTION UNIDIX INC. |
| CAN | 385 | QUE | 93.0 | | 02 | VASTILL INC |

NORAG S.A. ESTABLISHMENT

| | | | | | | |
|-----|-----|-----|-----|---|----|--------------------------|
| CHE | - | CHE | | | 01 | NORAG S.A. ESTABLISHMENT |
| CAN | 385 | QUE | 6.3 | D | 02 | VASTILL INC |

GESTION VERRY LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | QUE | | | 01 | GESTION VERRY LTEE |
| CAN | 781 | QUE | 100.0 | | 02 | CANAGEX LIMITED |
| CAN | - | QUE | 100.0 | | 03 | SERVICES FINANCIERS PROCAN LTEE |

GESTIONS SUGICO INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 756 | QUE | | | 01 | GESTIONS SUGICO INC. |
| CAN | - | QUE | 99.8 | | 02 | LESAGE, LAMOTHE, COSSETTE INC. |
| CAN | - | QUE | 66.7 | | 02 | PROVILAB INC. |

GESTOUAL S.A.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | GESTOUAL S.A. |
| CHE | 769 | QUE | 60.0 | | 02 | VIBROTEK CANADA LIMITEE |

TUGONIA S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CHE | - | CHE | | | 01 | TUGONIA S.A. |
| CHE | 769 | QUE | 40.0 | D | 02 | VIBROTEK CANADA LIMITEE |

GGCON CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| USA | - | USA | | | 01 | GGCON CORPORATION |
| USA | - | USA | 100.0 | | 02 | K-2 CORPORATION |
| USA | 393 | ALT | 100.0 | | 03 | K2 SKI CANADA LTD |

GIBALTAR ENTERPRISES LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | - | BC | | | 01 | GIBALTAR ENTERPRISES LTD. |
| CAN | 756 | BC | 78.0 | | 02 | WILDWOOD ESTATES LTD. |
| CAN | 793 | BC | 100.0 | | 03 | GABRIOLA WILDWOOD ESTATES LTD |

GIBSON/STERLING HOLDINGS LTD

| | | | | | | |
|-----|---|----|------|--|------|------------------------------|
| CAN | - | BC | 50.0 | | INV: | E.M. GIBSON INC |
| CAN | - | BC | 50.0 | | INV: | THEODOR D. STERLING LTD |
| CAN | - | BC | | | 01 | GIBSON/STERLING HOLDINGS LTD |

GIBSONS FURNITURE TV APPLIANCES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 756 | ONT | | | 01 | GIBSONS FURNITURE TV APPLIANCES LIMITED |
| CAN | 791 | ONT | 97.0 | | 02 | DANFORTH LEASEHOLDS LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | DANFORTH RADIO COMPANY LIMITED |

GIGUERE AUTOMOBILE 1964 INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 656 | QUE | | | 01 | GIGUERE AUTOMOBILE 1964 INC |
| CAN | 791 | QUE | 100.0 | | 02 | GIGUERE AUTOMOBILE LTEE |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

GIGUERE AUTOMOBILE 1964 INC. (CONT)

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| CAN | 899 | QUE | 100.0 | | 02 | LOCATION GIGUERE INC |
|-----|-----|-----|-------|--|----|----------------------|

GILAMBERT INC.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------|
| CAN | - | QUE | | | 01 | GILAMBERT INC. |
| CAN | 347 | QUE | 89.0 | | 02 | PAGE LIMITEE |

POLY-ADMINISTRATION (QUEBEC) INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | - | QUE | | | 01 | POLY-ADMINISTRATION (QUEBEC) INC. |
| CAN | 347 | QUE | 11.0 | D | 02 | PAGE LIMITEE |

GILDAC INC

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------|
| CAN | 626 | QUE | | | 01 | GILDAC INC |
| CAN | 404 | QUE | 25.0 | D | 02 | LOGETEX INC. |
| CAN | - | QUE | 94.4 | | 02 | METAL STRUC INC |

GILL & DUFFUS GROUP LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| GBR | - | GBR | | | 01 | GILL & DUFFUS GROUP LTD. |
| GBR | - | USA | 100.0 | | 02 | I.C.P. COCOA INC. |
| GBR | - | ONT | 100.0 | | 03 | I.C.P. COCOA (CANADA) LTD. |

B & B APARTMENT CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------|
| CAN | 404 | ALT | 50.0 | | INV: | GILL-B CONSTRUCTION LTD |
| CAN | 404 | ALT | 50.0 | | INV: | TWIN B HOME BUILDERS LTD |
| CAN | 404 | ALT | | | 01 | B & B APARTMENT CO LTD |

GIRL FRIDAY AT YOUR SERVICE LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 869 | ALT | | | 01 | GIRL FRIDAY AT YOUR SERVICE LTD |
| CAN | 869 | ALT | 70.0 | | 02 | CENTRAL PERSONNEL SERVICES LTD |

SHAFTSBURY MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | 869 | ALT | | | 01 | SHAFTSBURY MANAGEMENT LTD |
| CAN | 869 | ALT | 30.0 | D | 02 | CENTRAL PERSONNEL SERVICES LTD |

GIRMES-WERKE A.G.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| DEU | - | DEU | | | 01 | GIRMES-WERKE A.G. |
| DEU | 201 | QUE | 51.0 | | 02 | J.L. DE BALL CANADA INC. |

JAN AND CO.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | O/A | | | 01 | JAN AND CO. |
| DEU | 201 | QUE | 46.8 | D | 02 | J.L. DE BALL CANADA INC. |

GIRELL ENTERPRISES CO. LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 869 | ALT | 50.0 | | INV: | GIROUX MANAGEMENT LTD |
| CAN | 869 | BC | 50.0 | | INV: | MORELL MANAGEMENT LTD |
| CAN | 658 | ALT | | | 01 | GIRELL ENTERPRISES CO. LTD. |

GIVEN AND ASSOCIATES

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | GIVEN AND ASSOCIATES |
| USA | - | USA | 100.0 | | 02 | CALIFONE INTERNATIONAL INC. |
| USA | 621 | BC | 97.0 | | 03 | CALIFONE INDUSTRIES LTD. |

GIZELLA RESTUARANT LTD

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------------------|
| CAN | 756 | BC | 10.8 | | INV: | CHALET RESTAURANT ASSOCIATES LTD. |
| CAN | 129 | BC | 48.8 | | INV: | GIZELLA PASTRY LTD |
| CAN | 875 | BC | | | 01 | GIZELLA RESTUARANT LTD |

GLADYS AND MERRILL MUTTART FOUNDATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 756 | SAS | | | 01 | GLADYS AND MERRILL MUTTART FOUNDATION |
| CAN | 791 | ALT | 100.0 | | 02 | HOUSING LEASEHOLDS SASKATOON LTD |
| CAN | 756 | ALT | 100.0 | | 02 | M D MUTTART & ASSOCIATES LTD |

GLENAYRE ELECTRONICS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | - | BC | 16.4 | | INV: | BOARSHEAD ENTERPRISES LTD |
| CAN | - | BC | 22.6 | | INV: | GILBAY EQUIPMENT LTD |
| CAN | 335 | BC | | | 01 | GLENAYRE ELECTRONICS LTD. |

GLENCAIRN MAINTAINERS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | - | ALT | | | 01 | GLENCAIRN MAINTAINERS LTD. |
| CAN | 623 | ALT | 100.0 | | 02 | INDEPENDENT MACHINERY LTD |
| CAN | - | ALT | 51.0 | | 03 | TALISMAN MACHINE SHOP LTD |

GLENDE MANAGEMENT LTD.

| | | | | | | |
|-----|---|----|------|--|----|-------------------------------|
| CAN | - | BC | | | 01 | GLENDE MANAGEMENT LTD. |
| CAN | - | BC | 60.0 | | 02 | FIFTH AVENUE ENTERPRISES LTD. |

KIANIS MANAGEMENT LTD.

| | | | | | | |
|-----|---|----|------|---|----|-------------------------------|
| CAN | - | BC | | | 01 | KIANIS MANAGEMENT LTD. |
| CAN | - | BC | 40.0 | D | 02 | FIFTH AVENUE ENTERPRISES LTD. |

GLENDENNING ENTERPRISES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | GLENDENNING ENTERPRISES INC. |
| USA | 527 | MAN | 100.0 | | 02 | GLENDENNING LTD |
| USA | 527 | MAN | 100.0 | | 02 | HIGHWAY CUSTOMS WAREHOUSE LTD |

GLENGARRY TRANSPORT (QUEBEC) LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 507 | QUE | | | 01 | GLENGARRY TRANSPORT (QUEBEC) LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES IMMEUBLES RODAM INC. |
| CAN | - | QUE | 100.0 | | 02 | ROGERS TRANSPORT INC. |

GLENMAR ENTERPRISES LTD.

| | | | | | | |
|-----|---|-----|------|--|----|--------------------------------------|
| CAN | - | MAN | | | 01 | GLENMAR ENTERPRISES LTD. |
| CAN | - | BC | 66.7 | | 02 | TUXEDO RESTAURANT PROPERTIES LIMITED |

J & B ENTERPRISES LTD.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------------|
| CAN | - | SAS | | | 01 | J & B ENTERPRISES LTD. |
| CAN | - | BC | 33.3 | D | 02 | TUXEDO RESTAURANT PROPERTIES LIMITED |

| A | | | | | | B | | | | | | | |
|-------------------------------------|-----|-----|-------|---|------|-------------------------------------|---|-----|-----|-------|---|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| GLENMIRA INVESTMENTS LTD | | | | | | | SON PEDRO COMPANIA, AMADORA S.A. | | | | | | |
| CAN | 756 | QUE | | | 01 | GLENMIRA INVESTMENTS LTD | PAN | - | PAN | | | 01 | SON PEDRO COMPANIA, AMADORA S.A. |
| CAN | 756 | QUE | 100.0 | | 02 | MANELLA HOLDINGS LTD | GBR | 505 | QUE | 39.6 | D | 02 | GOULANDRIS BROS CANADA LTD |
| CAN | 756 | QUE | 100.0 | | 03 | MANCLEAVE CORPORATION | | | | | | | |
| GLENORA CAR WASH LTD | | | | | | | EDMONTON POTATO GROWERS 1971 LTD | | | | | | |
| CAN | - | ALT | 16.7 | | INV: | GAVENLOCK HOLDINGS LTD | CAN | 013 | ALT | 18.1 | | INV: | GOUTBECK FARMS LTD |
| CAN | - | ALT | 50.0 | | INV: | HUSEL MANAGEMENT CONSULTANTS LTD | CAN | 013 | ALT | 17.0 | | INV: | LEWIS FARMS LTD |
| CAN | 654 | ALT | | | 01 | GLENORA CAR WASH LTD | CAN | 614 | ALT | | | 01 | EDMONTON POTATO GROWERS 1971 LTD |
| GLOBE INTERNATIONAL INC. | | | | | | | THE GOVERNMENT OF THE NORTHWEST TERRITORIES | | | | | | |
| CAN | 289 | QUE | | | 01 | GLOBE INTERNATIONAL INC. | CAN | - | NWT | | | 01 | THE GOVERNMENT OF THE NORTHWEST TERRITORIES |
| CAN | 288 | QUE | 97.0 | | 02 | BETA PUBLICATIONS LTD | | | | | | 02 | NORTHWEST TERRITORIES HOUSING CORPORATION |
| CAN | 288 | QUE | 99.4 | | 02 | PUBLICATIONS NEOSCOPE LTEE | CAN | 791 | NWT | 100.0 | | 02 | NORTHWEST TERRITORIES LIQUOR CONTROL SYSTEM |
| GLOUCESTER DIAMOND DRILLING LIMITED | | | | | | | THE GOVERNMENT OF YUKON | | | | | | |
| CAN | - | NB | 27.4 | | INV: | PML HOLDINGS LTD. | CAN | - | YUK | | | 01 | THE GOVERNMENT OF YUKON |
| CAN | - | NB | 27.4 | | INV: | RGL HOLDINGS LTD. (NB) | CAN | 791 | YUK | 100.0 | | 02 | YUKON HOUSING CORPORATION |
| CAN | 098 | NB | | | 01 | GLOUCESTER DIAMOND DRILLING LIMITED | CAN | 696 | YUK | 100.0 | | 02 | YUKON LIQUOR CONTROL |
| GM INDUSTRIAL CORPORATION | | | | | | | GRACE MEAT PACKERS (YORK) LTD. | | | | | | |
| USA | - | USA | | | 01 | GM INDUSTRIAL CORPORATION | CAN | - | ONT | 25.0 | | INV: | S. KORN LTD. |
| USA | - | ONT | 100.0 | | 02 | G.M. TOOL CORP. (CANADA) LIMITED | CAN | - | ONT | 37.5 | | INV: | W & W WHOLESALE MEATS LTD. |
| USA | 623 | QUE | 90.0 | | 02 | USCAN INDUSTRIAL FASTENERS LTD. | CAN | 101 | ONT | | | 01 | GRACE MEAT PACKERS (YORK) LTD. |
| GODFREY MANAGEMENT LIMITED | | | | | | | GRANBY AVIATION LTD | | | | | | |
| CAN | 869 | BC | | | 01 | GODFREY MANAGEMENT LIMITED | CHE | - | CHE | 50.0 | | INV: | SADOVA SIFFUNG |
| CAN | 404 | BC | 31.3 | D | 02 | G & G DEVELOPMENTS LTD | CHE | 756 | QUE | | | 01 | GRANBY AVIATION LTD |
| CAN | - | BC | 50.0 | D | 02 | UNI-KING CAR CARE LTD. | CHE | 623 | QUE | 100.0 | | 02 | OFFICE EQUIPMENT CO OF CANADA LTD |
| GODIVA HOLDINGS LTD | | | | | | | GRANBY TRADING CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | GODIVA HOLDINGS LTD | CAN | 621 | QUE | | | 01 | GRANBY TRADING CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | GEORGE A. MINUS LTD | CAN | 304 | ONT | 50.0 | D | 02 | BROWN & ROBERTS LIMITED |
| CAN | - | BC | 50.0 | D | 02 | MORPOWER INDUSTRIAL EQUIPMENT LTD | CAN | - | QUE | 100.0 | | 02 | REMTEC INC. |
| GOLDEN METAL BUILDINGS LIMITED | | | | | | | GRANDLEA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | GOLDEN METAL BUILDINGS LIMITED | CAN | 756 | ONT | 50.0 | | INV: | TOP 3 INVESTMENTS LTD |
| CAN | 303 | ALT | 90.0 | | 02 | PREMIER METAL BUILDING SALES LTD | CAN | - | ONT | 50.0 | | INV: | TRAFALGAR ESTATES OF OAKVILLE LTD. |
| CAN | - | ALT | 100.0 | | 02 | RONACO INDUSTRIES (1977) LTD. | CAN | 793 | ONT | | | 01 | GRANDLEA INVESTMENTS LTD |
| GOLDPOLE HOLDINGS LIMITED | | | | | | | GRANOLA DEVELOPMENTS LTD. | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | HILLINGDON DEVELOPMENTS LIMITED | CAN | - | ALT | | | 01 | GRANOLA DEVELOPMENTS LTD. |
| CAN | 756 | ONT | 50.0 | | INV: | PINE GROVE ESTATES LIMITED | CAN | - | ALT | 70.0 | | 02 | RED DEER PROFESSIONAL MEDICAL CENTRE LTD. |
| CAN | 791 | ONT | | | 01 | GOLDPOLE HOLDINGS LIMITED | | | | | | | |
| GOODWOOD DATA SYSTEMS LTD. | | | | | | | NARTEK DEVELOPMENTS LTD. | | | | | | |
| CAN | 869 | ONT | | | 01 | GOODWOOD DATA SYSTEMS LTD. | CAN | - | ALT | | | 01 | NARTEK DEVELOPMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | G.D.S. PROPERTY MANAGEMENT LIMITED | CAN | - | ALT | 30.0 | D | 02 | RED DEER PROFESSIONAL MEDICAL CENTRE LTD. |
| CAN | - | QUE | 100.0 | | 02 | LEKROMEDIA LTD. | | | | | | | |
| GOODWYN ENTERPRISES LTD | | | | | | | GRANTREE CORP. | | | | | | |
| CAN | 756 | BC | | | 01 | GOODWYN ENTERPRISES LTD | USA | - | USA | | | 01 | GRANTREE CORP. |
| CAN | 791 | BC | 50.0 | D | 02 | CIRCLE 7 RANCHES LTD | USA | - | USA | 100.0 | | 02 | GRANTREE FURNITURE RENTAL CORP. |
| CAN | 791 | BC | 99.9 | | 02 | RICHMOND HOLDINGS LTD | USA | 899 | BC | 100.0 | | 03 | GRANTREE FURNITURE RENTAL LTD. |
| COLFAX SURVEYS LIMITED | | | | | | | GRANVILLE GATES & SONS LIMITED | | | | | | |
| CAN | 864 | ALT | 30.3 | | INV: | COLFAX SURVEYS LIMITED | USA | - | USA | 50.0 | | INV: | CANADIAN FISH EXPORTERS INC |
| CAN | - | ALT | 31.7 | | INV: | CYLDE PETROLEUM (CANADA) LIMITED | CAN | - | NS | 50.0 | | INV: | SHERRY DAWN FISHERIES LIMITED |
| CAN | - | ALT | 24.5 | | INV: | GOPHER OILS LTD. | CAN | - | NS | | | 01 | GRANVILLE GATES & SONS LIMITED |
| CAN | 864 | ALT | | | 01 | COLFAX SURVEYS LIMITED | | | | | | | |
| CAN | 864 | ALT | 30.3 | R | 02 | COLFAX SURVEYS LIMITED | | | | | | | |
| GORDON & GOTCH EXPORT SERVICES LTD. | | | | | | | GRAY FORGING & STAMPINGS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | GORDON & GOTCH EXPORT SERVICES LTD. | CAN | 306 | ONT | | | 01 | GRAY FORGING & STAMPINGS LIMITED |
| GBR | 629 | ONT | 100.0 | | 02 | GORDON & GOTCH CANADA LTD | CAN | 624 | ONT | 100.0 | | 02 | GRAY HAND TOOL SALES LIMITED |
| CAN | 629 | ONT | 20.0 | D | 03 | KITCHENER NEWS COMPANY LIMITED | CAN | 309 | ONT | 61.6 | | 02 | HAUN DROP FORGE COMPANY LIMITED |
| GORDON YOUNG LIMITED | | | | | | | GREAT EASTERN CORPORATION LTD | | | | | | |
| CAN | 101 | ONT | | | 01 | GORDON YOUNG LIMITED | CAN | 756 | PEI | | | 01 | GREAT EASTERN CORPORATION LTD |
| CAN | 629 | ONT | 100.0 | | 02 | BUGLE PRODUCTS COMPANY LIMITED | CAN | 756 | NS | 100.0 | | 02 | CONSOLIDATED INVESTMENT COPR LTD |
| CAN | 101 | NS | 100.0 | | 02 | MARITIME PROCESSING CO LTD | CAN | 756 | NS | 100.0 | | 02 | NORTH EASTERN CORPORATION LTD |
| GORMONT LTD | | | | | | | INTERWIDE INVESTMENTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | GORMONT LTD | CAN | 756 | ONT | 20.0 | | INV: | GREE LOU HOLDINGS LIMITED |
| CAN | 336 | ONT | 80.0 | | 02 | MARKHAM ELECTRIC LTD | CAN | - | O/A | 20.0 | | INV: | L. WELSFORD LTD |
| CAN | 421 | ONT | 60.0 | | 02 | POWER LINE CONSTRUCTION LIMITED | CAN | 791 | ONT | | | 01 | INTERWIDE INVESTMENTS LTD |
| PACO CEMENT PRODUCTS LTD | | | | | | | GREEN-HILL MECHANICAL SERVICES LTD. | | | | | | |
| CAN | 421 | BC | 50.0 | | INV: | GOSS CONTRACTING CO LTD | CAN | - | ONT | 50.0 | | INV: | COGREEN MANAGEMENT LTD. |
| CAN | - | O/A | 50.0 | | INV: | PA CO STEEL PRODUCTS LTD. | CAN | - | ONT | 50.0 | | INV: | HILLCO MANAGEMENT INC. |
| CAN | 791 | BC | | | 01 | PACO CEMENT PRODUCTS LTD | CAN | - | ONT | | | 01 | GREEN-HILL MECHANICAL SERVICES LTD. |
| GOSELIN TRANSPORT LTEE | | | | | | | GREENWOOD FOREST PRODUCTS LTD | | | | | | |
| CAN | 507 | QUE | | | 01 | GOSELIN TRANSPORT LTEE | CAN | 727 | BC | | | 01 | GREENWOOD FOREST PRODUCTS LTD |
| CAN | - | QUE | 32.0 | A | 02 | GOSELIN EXPRESS LTEE/LTD | CAN | 254 | BC | 100.0 | | 02 | KEE PEE PRODUCTS LTD |
| CAN | 507 | QUE | 100.0 | | 02 | TRANSPORT FRENETTE INC | CAN | 626 | BC | 50.0 | | 03 | YELLOW LAKE SAWMILLS LTD |
| STOUGHTON MUTUAL FEEDERS LIMITED | | | | | | | CAN | 626 | BC | 50.0 | R | 02 | YELLOW LAKE SAWMILLS LTD |
| CAN | 011 | SAS | 12.0 | | INV: | GOUDY FARMS LTD | GREGG INC | | | | | | |
| CAN | 017 | SAS | 18.0 | | INV: | SLIMMON BROS. LTD. | USA | 254 | QUE | | | 01 | GREGG INC |
| CAN | 011 | SAS | | | 01 | STOUGHTON MUTUAL FEEDERS LIMITED | USA | 626 | ONT | 100.0 | | 02 | ELEVEN-SEVENTEEN SALES LIMITED |
| THE GOULANDRIS GROUP | | | | | | | CAN | 261 | NS | 49.0 | D | 02 | WESKEN INDUSTRIES LIMITED |
| GBR | - | GBR | | | 01 | THE GOULANDRIS GROUP | GREGORY SANDERS INC | | | | | | |
| GBR | 505 | QUE | 60.0 | | 02 | GOULANDRIS BROS CANADA LTD | CAN | 244 | QUE | | | 01 | GREGORY SANDERS INC |
| | | | | | | | CAN | 756 | QUE | 100.0 | | 02 | CORONET STYLES INC |
| | | | | | | | CAN | 245 | QUE | 100.0 | | 02 | YOUNG-AT-HEART INC |

| A | | | | | | B | | | | | | | |
|------------------------------------|-----|-----|-------|---|------|---|------------------------------------|-----|-----|-------|---|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| GROOM INVESTMENTS LIMITED | | | | | | | FORGUS HOLDINGS INC. | | | | | | |
| CAN | 869 | ONT | | | 01 | GROOM INVESTMENTS LIMITED | CAN | - | QUE | | | 01 | FORGUS HOLDINGS INC. |
| CAN | 619 | ONT | 100.0 | | 02 | ALL CAN TIRE & RUBBER CO LTD | USA | - | QUE | 25.0 | D | 02 | GUSDORF CANADA LTD. - GUSDORF CANADA LTEE |
| CAN | 619 | ONT | 60.0 | | 02 | JAS E WALL LTD | | | | | | | |
| GROSLAND HOLDINGS LTD | | | | | | | GUY VADNAIS INC. | | | | | | |
| CAN | - | ALT | | | 01 | GROSLAND HOLDINGS LTD | CAN | 869 | QUE | 41.8 | | INV: | PLACEMENTS GUY VADNAIS INC. |
| CAN | 421 | ALT | 56.7 | | 02 | CHRIS-MAC INSULATIONS LTD. | CAN | 869 | QUE | 41.8 | | INV: | PLACEMENTS MICHEL TREMBLAY INC |
| | | | | | | | CAN | 421 | QUE | | | 01 | GUY VADNAIS INC. |
| J.A. FALD HOLDINGS LTD | | | | | | | SOUTH SHORE ESTATES | | | | | | |
| CAN | - | ALT | | | 01 | J.A. FALD HOLDINGS LTD | CAN | 793 | ONT | 50.0 | | INV: | H & A SUPPLY CO LTD |
| CAN | 421 | ALT | 43.3 | D | 02 | CHRIS-MAC INSULATIONS LTD. | CAN | 756 | ONT | 50.0 | | INV: | PENDEVCO DEVELOPMENT CO LTD |
| | | | | | | | CAN | 756 | ONT | | | 01 | SOUTH SHORE ESTATES SALT FLEET LIMITED |
| THE GROSS GROUP | | | | | | | SALT FLEET LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | THE GROSS GROUP | CAN | 793 | ONT | 50.0 | | INV: | H & A SUPPLY CO LTD |
| CAN | - | ONT | 0.0 | A | 02 | HAROLD GROSS MACHINERY INC | CAN | 756 | ONT | 50.0 | | INV: | PENDEVCO DEVELOPMENT CO LTD |
| CAN | - | ONT | 0.0 | A | 02 | HAROLD GROSS REALTY INC | CAN | 756 | ONT | | | 01 | SOUTH SHORE ESTATES SALT FLEET LIMITED |
| GROUPE IPA PIECES D'AUTO LTEE | | | | | | | H B BELL INVESTMENTS LTD | | | | | | |
| CAN | 652 | QUE | 19.4 | | INV: | AUTOMOTIVES PARTS DISTRIBUTORS INC | CAN | 756 | SAS | | | 01 | H B BELL INVESTMENTS LTD |
| CAN | 619 | QUE | | | 01 | GROUPE IPA PIECES D'AUTO LTEE | CAN | - | SAS | 51.0 | | 02 | H.B. BELL INVESTMENTS (U.S.) INC |
| CAN | 791 | QUE | 70.0 | | 02 | ENTREPOT INTERPROVINCIAL LTEE | CAN | 756 | SAS | 100.0 | | 02 | R B BELL INVESTMENTS LTD |
| LE GROUPE ROCK LTEE | | | | | | | H.B. ZACHRY COMPANY (CDN.BR.) | | | | | | |
| CAN | 756 | QUE | | | 01 | LE GROUPE ROCK LTEE | USA | 404 | USA | | | 01 | H.B. ZACHRY COMPANY (CDN.BR.) |
| CAN | 793 | QUE | 100.0 | | 02 | SOCIETE IMMOBILIERE FONVAL LTEE | USA | 404 | USA | 80.0 | | 02 | H B ZACHRY CO (INTERNATIONAL)(CDN BR) |
| CAN | 756 | QUE | 100.0 | | 02 | TOROCK LTEE | USA | 404 | USA | 100.0 | | 02 | ZACHRY CONSTRUCTION LTD. (CDN.BR.) |
| GROUPE SECURITE INC | | | | | | | H.C. PRICE CO. | | | | | | |
| CAN | 741 | QUE | | | 01 | GROUPE SECURITE INC | USA | - | USA | | | 01 | H.C. PRICE CO. |
| CAN | 899 | QUE | 99.5 | | 02 | CORPS DE SECURITE DU QUEBEC INC | USA | - | ALT | 100.0 | | 02 | BREDERO PRICE CANADIAN COATERS LTD. |
| CAN | 791 | QUE | 99.2 | | 02 | SECURITY MANAGEMENT INC | USA | 409 | ALT | 100.0 | | 02 | H.C. PRICE OF CANADA LTD. |
| U H S C ARCHITECTS GROUP LTD. | | | | | | | H G G C C LTD | | | | | | |
| CAN | 864 | ALT | 33.3 | | INV: | GROVES HODGSON PALENSTEIN ARCHITECTS LTD | CAN | 791 | ALT | | | 01 | H G G C C LTD |
| CAN | 864 | ALT | 33.3 | | INV: | WOOD & GARDENER ARCHITECTS LTD. | CAN | 791 | ALT | 99.2 | | 02 | PROTECTIVE HOLDINGS LTD |
| CAN | 864 | ALT | | | 01 | U H S C ARCHITECTS GROUP LTD. | CAN | 791 | ALT | 100.0 | | 03 | PARK PLAZA HOLDINGS LTD |
| GRUTMAN & GRUTMAN LTEE | | | | | | | H H ROBERTSON CO. | | | | | | |
| CAN | 756 | QUE | | | 01 | GRUTMAN & GRUTMAN LTEE | USA | - | USA | | | 01 | H H ROBERTSON CO. |
| CAN | 507 | QUE | 100.0 | | 02 | ENTREPOTS GRUTMAN LTEE | USA | 315 | ONT | 100.0 | | 02 | IRD MECHANALYSIS LIMITED |
| CAN | 527 | QUE | 100.0 | | 02 | LES INDUSTRIES GRUTMAN LTEE | USA | 304 | ONT | 100.0 | | 02 | ROBERTSON BUILDINGS SYSTEMS LIMITED |
| GUARANTY PERFORMANCE CO. INC. | | | | | | | H HAGMAN HOLDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | GUARANTY PERFORMANCE CO. INC. | CAN | 791 | BC | | | 01 | H HAGMAN HOLDINGS LTD |
| USA | 421 | BC | 60.0 | | 02 | WESTSTON DRYING PROCESSES LTD | CAN | 622 | BC | 25.0 | D | 02 | PRINCE GEORGE TRACTOR (1956) LTD. |
| | | | | | | | CAN | 656 | BC | 100.0 | | 02 | YELLOWHEAD AUTO CENTRE LTD. |
| COLENCO HOLDINGS LTD | | | | | | | H J M INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | COLENCO HOLDINGS LTD | CAN | 791 | ALT | 32.7 | | INV: | HUB CIGAR & NEWS STORE LTD |
| USA | 421 | BC | 25.0 | D | 02 | WESTSTON DRYING PROCESSES LTD | CAN | 899 | ALT | 32.7 | | INV: | M K POWER & CO LTD |
| | | | | | | | CAN | 791 | ALT | | | 01 | H J M INVESTMENTS LTD |
| REALTY WORLD (1979) LIMITED | | | | | | | REED POINT MARINA LTD. | | | | | | |
| CAN | 404 | BC | 10.0 | | INV: | GUARDIAN INVESTMENTS LTD. | CAN | - | BC | 22.0 | | INV: | D.H. MCMASTER LTD. |
| CAN | - | ONT | 10.0 | | INV: | WEBBER REALTY LTD. | CAN | - | BC | 20.0 | | INV: | H.J. RAI LTD. |
| CAN | - | BC | | | 01 | REALTY WORLD (1979) LIMITED | CAN | 505 | BC | | | 01 | REED POINT MARINA LTD. |
| GUELPH HEIGHTS LIMITED | | | | | | | TUBBY & WILKS CONTRACTORS LTD. | | | | | | |
| CAN | 756 | ONT | 29.1 | | INV: | HIGMAR INVESTMENTS LTD | CAN | - | SAS | 50.0 | | INV: | G W WILKS MANAGEMENT SERVICES LD. |
| CAN | 793 | ONT | 29.1 | | INV: | LOURESE CONSTRUCTION LTD | CAN | 404 | SAS | 50.0 | | INV: | H J TUBBY & SON LTD. |
| CAN | 793 | ONT | | | 01 | GUELPH HEIGHTS LIMITED | CAN | - | SAS | | | 01 | TUBBY & WILKS CONTRACTORS LTD. |
| GUELPH TWINES LTD | | | | | | | H.L. BURKE ENTERPRISES LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 434823 ONTARIO LIMITED | CAN | 781 | ALT | | | 01 | H.L. BURKE ENTERPRISES LTD. |
| CAN | - | ONT | 50.0 | | INV: | 434828 ONTARIO LIMITED | CAN | - | ALT | 71.4 | | 02 | HOOSON-BURKE INSURANCE (1979) LTD. |
| CAN | 213 | ONT | | | 01 | GUELPH TWINES LTD | | | | | | | |
| GUERLAIN SCS, ST. | | | | | | | DAVID'S DELICATESEN & MEATS LTD. | | | | | | |
| FRA | - | FRA | | | 01 | GUERLAIN SCS, ST. | CAN | - | ALT | | | 01 | DAVID'S DELICATESEN & MEATS LTD. |
| FRA | - | USA | 100.0 | | 02 | GUERLAIN INC. | CAN | - | ALT | 14.3 | D | 02 | HOOSON-BURKE INSURANCE (1979) LTD. |
| FRA | 377 | QUE | 100.0 | | 03 | GUERLAIN CANADA LTD | | | | | | | |
| GUILD ELECTRIC ONTARIO LIMITED | | | | | | | H PAULIN & CO LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | GUILD ELECTRIC ONTARIO LIMITED | CAN | 624 | ONT | | | 01 | H PAULIN & CO LTD |
| CAN | 421 | ONT | 92.9 | | 02 | GUILD ELECTRIC LIMITED | CAN | - | ONT | 100.0 | | 02 | CAPITAL METAL INDUSTRIES LIMITED |
| | | | | | | | CAN | - | ONT | 100.0 | | 02 | PRECISION FASTNERS CANADA LTD. |
| LENGYEL INVESTMENTS LIMITED | | | | | | | H & S CHEQUE PRINTERS LTD | | | | | | |
| CAN | - | ONT | | | 01 | LENGYEL INVESTMENTS LIMITED | CAN | 869 | ALT | | | 01 | H & S CHEQUE PRINTERS LTD |
| CAN | 421 | ONT | 7.1 | D | 02 | GUILD ELECTRIC LIMITED | CAN | 289 | ALT | 75.0 | | 02 | PETROLEUM DIGESTS LTD |
| GULCH RESOURCES LTD. | | | | | | | HUMPHRIES PRINTING LTD | | | | | | |
| CAN | 094 | ONT | | | 01 | GULCH RESOURCES LTD. | CAN | 286 | ALT | | | 01 | HUMPHRIES PRINTING LTD |
| CAN | - | ALT | 100.0 | | 02 | ANTARES OIL AND GAS LTD. | CAN | 289 | ALT | 25.0 | D | 02 | PETROLEUM DIGESTS LTD |
| CAN | - | ALT | 100.0 | | 02 | PORTLAND PETROLEUM LTD. | | | | | | | |
| GULTON INDUSTRIES INC. | | | | | | | H S GILL & SONS LTD | | | | | | |
| USA | - | USA | | | 01 | GULTON INDUSTRIES INC. | CAN | 251 | NB | | | 01 | H S GILL & SONS LTD |
| USA | - | USA | 100.0 | | 02 | ELECTRO VOICE INC | CAN | 251 | NB | 91.4 | | 02 | CHIPMAN WOOD PRODUCTS 1973 LTD |
| USA | 335 | ONT | 67.5 | | 03 | GULTON INDUSTRIES (CANADA) LTD | CAN | 251 | NB | 98.2 | | 02 | NASHWAAKSIS WOOD PRODUCTS LTD |
| USA | 335 | ONT | 30.2 | R | 02 | GULTON INDUSTRIES (CANADA) LTD. | | | | | | | |
| GUSDORF CORPORATION | | | | | | | M SULLIVAN & SON LTD | | | | | | |
| USA | - | USA | | | 01 | GUSDORF CORPORATION | CAN | 756 | ONT | 44.0 | | INV: | H SULLIVAN INVESTMENTS LTD |
| USA | - | QUE | 75.0 | | 02 | GUSDORF CANADA LTD. - GUSDORF CANADA LTEE | CAN | 756 | ONT | 39.0 | | INV: | TAMOD INVESTMENTS LTD |
| | | | | | | | CAN | 404 | ONT | | | 01 | M SULLIVAN & SON LTD |
| | | | | | | | | | | | | | |
| GOLIAD OIL & GAS COMPANY (CDN.BR.) | | | | | | | GOLIAD OIL & GAS COMPANY (CDN.BR.) | | | | | | |
| USA | 064 | USA | 12.8 | | INV: | H W B CORPORATION (CDN.BR.) | USA | 064 | USA | 12.8 | | INV: | H W B CORPORATION (CDN.BR.) |
| USA | - | USA | 23.6 | | INV: | THOMAS & CO. | USA | - | USA | 23.6 | | INV: | THOMAS & CO. |
| USA | 064 | USA | | | 01 | GOLIAD OIL & GAS COMPANY (CDN.BR.) | USA | 064 | USA | | | 01 | GOLIAD OIL & GAS COMPANY (CDN.BR.) |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| H W DICKIE LTD | | | | | | |
| CAN | 781 | BC | | | 01 | H W DICKIE LTD |
| CAN | 715 | BC | 99.9 | | 02 | H W DICKIE MORTGAGE CORP LTD |
| CAN | 793 | BC | 40.0 | D | 02 | HAYCROFT ENTERPRISES LIMITED |
| HAKIMA ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | HAKIMA ANSTALT |
| LIE | 791 | ONT | 100.0 | | 02 | DOMANI PROPERTIES LIMITED |
| LIE | 791 | ONT | 99.8 | | 02 | TREVOL PROPERTIES INC. |
| HAL INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | 50.0 | | INV: | LILLIES INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV: | TRI-X HOLDINGS LTD. |
| CAN | - | BC | | | 01 | HAL INDUSTRIES LTD. |
| EAST COAST PROPERTIES LIMITED | | | | | | |
| CAN | 791 | NS | 33.3 | | INV: | HALIFAX COMMERCIAL PARK LEASEHOLDERS LTD |
| CAN | 756 | NS | 33.3 | | INV: | TOWER GARDENS LTD |
| CAN | 791 | NS | | | 01 | EAST COAST PROPERTIES LIMITED |
| HALLMARK CARDS INC. | | | | | | |
| USA | - | USA | | | 01 | HALLMARK CARDS INC. |
| USA | 286 | ONT | 100.0 | | 02 | WILLIAM E COUTTS COMPANY LIMITED |
| USA | 629 | ONT | 100.0 | | 03 | CHI GIFTS LIMITED |
| ROYAL BRASS BEDS LIMITED | | | | | | |
| CAN | 259 | ONT | 40.0 | | INV: | HALLMARK HEADBOARDS LIMITED |
| CAN | - | O/A | 40.0 | | INV: | MIRACLE INVESTMENTS LIMITED |
| CAN | 261 | ONT | | | 01 | ROYAL BRASS BEDS LIMITED |
| HAMBELDON ESTATES LTD. | | | | | | |
| BHS | - | BHS | | | 01 | HAMBELDON ESTATES LTD. |
| BHS | 507 | ALT | 100.0 | | 02 | FLEETWAY TRUCKING LTD |
| BHS | 064 | ALT | 100.0 | | 02 | NORTHERN DEVELOPMENT CO LTD |
| HAMERSLEY HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | HAMERSLEY HOLDINGS LTD |
| CAN | 507 | BC | 55.0 | | 02 | TAHSIS TRANSPORT LIMITED |
| SPACEMASTER RESOURCES LTD. | | | | | | |
| CAN | 094 | BC | | | 01 | SPACEMASTER RESOURCES LTD. |
| CAN | 507 | BC | 20.0 | D | 02 | TAHSIS TRANSPORT LIMITED |
| R E A VERBUYST LTD | | | | | | |
| CAN | 781 | ONT | 1.0 | | INV: | HAMILTON WARD AND CATHERS INSURANCE SERVICE LIMITED |
| CAN | 793 | ONT | 0.5 | | INV: | ROELDON INVESTMENTS LIMITED |
| CAN | 013 | ONT | | | 01 | R E A VERBUYST LTD |
| HAMMILL INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | HAMMILL INVESTMENTS LTD |
| CAN | 791 | MAN | 98.1 | | 02 | GLENCOE VENTURES LTD |
| CAN | 791 | MAN | 100.0 | | 02 | MADISON DEVELOPMENTS LTD |
| HAMMOND LATINO AMERICANA S.A. | | | | | | |
| USA | - | USA | | | 01 | HAMMOND LATINO AMERICANA S.A. |
| USA | 756 | QUE | 63.0 | | 02 | CANADIAN-DES MOINES INDUSTRIES LTD. |
| PDM INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | PDM INTERNATIONAL INC. |
| USA | 756 | QUE | 36.8 | D | 02 | CANADIAN-DES MOINES INDUSTRIES LTD. |
| HAMPTON SECURITIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | HAMPTON SECURITIES LTD. |
| CAN | 092 | ALT | 58.5 | | 02 | CANADIAN ARAN PETROLEUMS LTD. |
| CROZET HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CROZET HOLDINGS LTD. |
| CAN | 092 | ALT | 10.7 | D | 02 | CANADIAN ARAN PETROLEUMS LTD. |
| HAMZA HOLDINGS LIMITED | | | | | | |
| USA | - | USA | | | 01 | HAMZA HOLDINGS LIMITED |
| USA | 793 | ONT | 76.0 | | 02 | BELFINCH HOLDINGS LIMITED |
| PERFORMANCE PACKAGERS OF CANADA LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | PERFORMANCE PACKAGERS OF CANADA LIMITED |
| USA | 793 | ONT | 10.0 | D | 02 | BELFINCH HOLDINGS LIMITED |
| HANCLARON INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | HANCLARON INVESTMENTS LTD |
| CAN | 791 | BC | 50.0 | A | 02 | STORE STREET HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 03 | CAPITAL IRON & METALS LTD. |
| HARGRAVE-YORK HOTELS LTD | | | | | | |
| CAN | 756 | MAN | 50.0 | | INV: | LAWREG INVESTMENTS LTD |
| CAN | 756 | MAN | 50.0 | | INV: | RUTHCLIFFE LTD |
| CAN | 791 | MAN | | | 01 | HARGRAVE-YORK HOTELS LTD |
| THE HART GROUP | | | | | | |
| CAN | - | QUE | | | 01 | THE HART GROUP |
| CAN | - | QUE | 0.0 | A | 02 | HARTS DEPARTMENT STORES (CORNWALL) LTD. |
| CAN | 642 | QUE | 0.0 | A | 02 | LES MAGASINS HART LTEE |
| LANGDON TOWERS APARTMENTS LTD | | | | | | |
| CAN | 406 | SAS | 10.4 | | INV: | CLARK CONSTRUCTION & CONCRETE LTD |
| CAN | 875 | SAS | 19.4 | | INV: | HARWOOD HOTEL 1963 LTD |
| CAN | 791 | SAS | | | 01 | LANGDON TOWERS APARTMENTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ISLAND EXCAVATORS LTD | | | | | | |
| CAN | 756 | PEI | 46.0 | | INV: | FIVE D INVESTMENTS LTD |
| CAN | 406 | PEI | 46.0 | | INV: | HAYES PAVING CO LTD |
| CAN | 421 | PEI | | | 01 | ISLAND EXCAVATORS LTD |
| HAYMAN HOLDING LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HAYMAN HOLDING LIMITED |
| CAN | 756 | ONT | 99.9 | | 02 | I R INVESTMENTS LIMITED |
| CAN | 579 | ONT | 46.0 | D | 03 | CITIES HEATING COMPANY LIMITED |
| HEATH SERVICES COMPANY LTD. | | | | | | |
| CAN | - | SAS | | | 01 | HEATH SERVICES COMPANY LTD. |
| CAN | 899 | SAS | 60.0 | | 02 | HEATH WATER HEATER RENTALS LTD. |
| INDUSTRIAL MANAGEMENT LTD. | | | | | | |
| CAN | - | SAS | | | 01 | INDUSTRIAL MANAGEMENT LTD. |
| CAN | 899 | SAS | 40.0 | D | 02 | HEATH WATER HEATER RENTALS LTD. |
| HECLA MINING COMPANY | | | | | | |
| USA | - | USA | | | 01 | HECLA MINING COMPANY |
| CAN | 094 | BC | 34.5 | D | 02 | GRANDUC MINES LIMITED |
| USA | 094 | USA | 100.0 | | 02 | HECLA OPERATING COMPANY (CDN.BR.) |
| FERCOMAT INC. | | | | | | |
| CAN | 673 | QUE | | | 01 | FERCOMAT INC. |
| CAN | 626 | QUE | 50.0 | D | 02 | HECTOR GODIN LTEE |
| CAN | 626 | QUE | 25.0 | D | 02 | LAUREMAT INC |
| N W T COPPER MINES LIMITED | | | | | | |
| CAN | - | ONT | 46.9 | | INV: | 262952 INVESTMENTS INC. |
| CAN | 741 | ONT | 40.5 | | INV: | HECTOR M CHISHOLM & CO LIMITED |
| CAN | 094 | ONT | | | 01 | N W T COPPER MINES LIMITED |
| PLANRITE DEVELOPMENTS INC | | | | | | |
| CAN | 793 | ONT | 50.0 | | INV: | HEDER CONSTRUCTION LTD |
| CAN | 756 | ONT | 50.0 | | INV: | RO-KAR HOLDINGS LIMITED |
| CAN | 793 | ONT | | | 01 | PLANRITE DEVELOPMENTS INC |
| HEINEMANN ELECTRIC COMPANY | | | | | | |
| USA | - | USA | | | 01 | HEINEMANN ELECTRIC COMPANY |
| USA | 336 | QUE | 60.0 | | 02 | HEINEMAN ELECTRIC CANADA LIMITED |
| D.T. SHAW COMPANY LIMITED | | | | | | |
| CAN | 621 | QUE | | | 01 | D.T. SHAW COMPANY LIMITED |
| USA | 336 | QUE | 40.0 | D | 02 | HEINEMAN ELECTRIC CANADA LIMITED |
| HEINZ JORDAN & COMPANY LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | HEINZ JORDAN & COMPANY LIMITED |
| CAN | - | BC | 100.0 | | 02 | MACWEEN ARTS LIMITED |
| CAN | - | BC | 99.6 | | 02 | TENLINE SALES LTD. |
| HEINZ PRECHTER GROUP INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | HEINZ PRECHTER GROUP INCORPORATED |
| USA | - | ONT | 100.0 | | 02 | 313494 ONTARIO LIMITED |
| USA | 325 | ONT | 100.0 | | 03 | AUTOMOTIVE FIBERGLASS MANUFACTURING LIMITED |
| HELEN OF TROY CORP. | | | | | | |
| USA | - | USA | | | 01 | HELEN OF TROY CORP. |
| USA | - | USA | 100.0 | | 02 | THE H. CAMP CO. |
| USA | 667 | USA | 100.0 | | 03 | HARRY CAMP OF CANADA LIMITED |
| PINE RIVER SEED FARMS LTD | | | | | | |
| CAN | 756 | BC | 47.5 | | INV: | HELGOR HOLDINGS LTD |
| CAN | 756 | BC | 47.5 | | INV: | WINDSOR DEVELOPMENT CO LTD |
| CAN | - | BC | | | 01 | PINE RIVER SEED FARMS LTD |
| HENDERSON MANAGEMENT LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | HENDERSON MANAGEMENT LTD |
| CAN | 421 | ALT | 52.7 | | 02 | HENDERWOOD INDUSTRIES LTD |
| GERAMA INDUSTRIES LTD | | | | | | |
| CAN | - | ALT | | | 01 | GERAMA INDUSTRIES LTD |
| CAN | 421 | ALT | 14.5 | D | 02 | HENDERWOOD INDUSTRIES LTD |
| 100 RAGLAN AVENUE LTD | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | HENROSA INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | ORKIDS INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | 100 RAGLAN AVENUE LTD |
| HENRY I. SIEGEL CO. INC. | | | | | | |
| USA | - | USA | | | 01 | HENRY I. SIEGEL CO. INC. |
| USA | 243 | MAN | 65.6 | | 02 | MONARCH WEAR LTD. |
| USA | 617 | MAN | 100.0 | | 03 | M-S APPAREL LTD |
| JEWEL RESOURCES INC | | | | | | |
| CAN | 741 | BC | 18.9 | | INV: | BOND STREET INTERNATIONAL SECURITIES LIMITED |
| CAN | 869 | BC | 45.8 | | INV: | HENRY ROETHEL LIMITED |
| CAN | - | BC | | | 01 | JEWEL RESOURCES INC |
| HENRY T BONDY HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | HENRY T BONDY HOLDINGS LTD |
| CAN | 507 | ONT | 100.0 | | 02 | BONDY CARTAGE LTD |
| CAN | 507 | ONT | 100.0 | | 02 | COMMERCIAL CONSOLIDATORS LIMITED |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

HEPWORTH CERAMIC HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| GBR | - | GBR | | | 01 | HEPWORTH CERAMIC HOLDINGS LIMITED |
| GBR | - | USA | 100.0 | | 02 | WESTERN PLASTICS CORP. |
| GBR | 385 | BC | 100.0 | | 03 | PACIFIC PASTICS LTD. |

HERCULES INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| USA | - | USA | | | 01 | HERCULES INCORPORATED |
| USA | 111 | PEI | 88.0 | | 02 | GENU PRODUCTS LIMITED |
| USA | 379 | ONT | 100.0 | | 02 | HERCULES CANADA LIMITED |

HERDT CHARTON 1971 INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | 756 | QUE | 27.9 | | INV: | BRAGAU INC. |
| CAN | 616 | QUE | | | 01 | HERDT CHARTON 1971 INC |
| CAN | 629 | QUE | 97.0 | | 02 | LELARGE INC |

HEUBLEIN INTERNATIONAL LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | 756 | USA | | | 01 | HEUBLEIN INTERNATIONAL LTD. |
| USA | 875 | ONT | 100.0 | | 02 | HEUBLEIN CANADA INC |
| USA | 139 | ONT | 99.9 | | 03 | CEDARVALE FOOD PRODUCTS LTD |

BERE REGIS MANOR LTD

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| CAN | 756 | ONT | 49.3 | | INV: | HI-GRADE CONSTRUCTION CO LIMITED |
| CAN | 756 | ONT | 49.3 | | INV: | MORBANK SECURITIES LIMITED |
| CAN | 791 | ONT | | | 01 | BERE REGIS MANOR LTD |

HIBBS HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 756 | NFL | | | 01 | HIBBS HOLDINGS LTD |
| CAN | 507 | NFL | 81.4 | | 02 | HOUSEHOLD MOVERS & SHIPPERS LTD |
| CAN | 507 | NFL | 100.0 | | 03 | HIBBS TRANSPORT LIMITED |

HIGHFIELD MORTGAGE AND INVESTMENTS LTD

| | | | | | | |
|-----|---|-----|------|--|------|--|
| CAN | - | ALT | 50.0 | | INV: | KENDALL MANAGEMENT LTD. |
| GBR | - | GBR | 50.0 | | INV: | ROCKWOOD INTERNATIONAL B.V. |
| GBR | - | ALT | | | 01 | HIGHFIELD MORTGAGE AND INVESTMENTS LTD |

SKICAN LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 517 | ONT | | | 01 | SKICAN LIMITED |
| CAN | 875 | BC | 16.7 | D | 02 | HIGHLAND LODGE LTD |
| CAN | 875 | BC | 16.7 | D | 02 | HIGHLAND LODGE (1973) LTD. |

HIGHLAND QUEEN SPORTSWEAR LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 756 | ONT | 26.1 | | INV: | DUNE INVESTMENTS LIMITED |
| CAN | 244 | ONT | | | 01 | HIGHLAND QUEEN SPORTSWEAR LIMITED |
| CAN | 244 | ONT | 100.0 | | 02 | JACK WINTER SPORTSWEAR LIMITED |

HILBERT FISHER INVESTMENTS LIMITED

| | | | | | | |
|-----|---|----|------|--|----|------------------------------------|
| CAN | - | NS | | | 01 | HILBERT FISHER INVESTMENTS LIMITED |
| CAN | - | NS | 59.0 | | 02 | TOPLINE VENTURES LIMITED |

VERNON J. MACDONALD INVESTMENTS LIMITED

| | | | | | | |
|-----|---|----|------|---|----|---|
| CAN | - | NS | | | 01 | VERNON J. MACDONALD INVESTMENTS LIMITED |
| CAN | - | NS | 40.0 | D | 02 | TOPLINE VENTURES LIMITED |

BOYD CHEVROLET LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------|
| CAN | - | SAS | 49.0 | | INV: | HIRAM-ALEX HOLDINGS |
| CAN | - | SAS | 50.0 | | INV: | ULMER HOLDINGS LTD. |
| CAN | 656 | SAS | | | 01 | BOYD CHEVROLET LTD. |

KENNETT CONTRACTING LIMITED

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------------|
| CAN | 404 | BC | 50.0 | | INV: | HOAG'S DEVELOPMENTS LIMITED |
| CAN | - | BC | 50.0 | | INV: | MCCALLUM INVESTMENTS LTD. |
| CAN | - | BC | | | 01 | KENNETT CONTRACTING LIMITED |

HOVER ENTERPRISES LTD.

| | | | | | | |
|-----|-----|----|------|--|------|------------------------|
| CAN | 404 | BC | 50.0 | | INV: | HOING CONST LTD |
| CAN | - | BC | 50.0 | | INV: | VEE ENTERPRISES LTD. |
| CAN | 756 | BC | | | 01 | HOVER ENTERPRISES LTD. |

HOLIDAY JUICE LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 139 | ONT | | | 01 | HOLIDAY JUICE LTD. |
| CAN | 614 | ONT | 99.9 | | 02 | LES JUS HOLIDAY L'TEE |
| CAN | - | ONT | 100.0 | | 02 | MELISSA TRADERS LIMITED |

HOLLAND LANDSCAPERS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|--------------------------|
| CAN | 021 | BC | | | 01 | HOLLAND LANDSCAPERS LTD |
| CAN | 021 | BC | 50.0 | D | 02 | HOLLAND CONTRACTORS LTD. |
| CAN | 406 | BC | 100.0 | | 02 | JOHNNY SABA LTD |

RIVER CITY DEVELOPMENTS SAULT LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 793 | ONT | 50.0 | | INV: | HOLLINGSWORTH INVESTMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV: | SOOLAC DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | RIVER CITY DEVELOPMENTS SAULT LTD |

ANDROSS CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | - | ONT | 50.0 | | INV: | 278374 ONTARIO LIMITED |
| CAN | 404 | ONT | 50.0 | | INV: | HOLLWEY CONSTRUCTION COMPANY LIMITED |
| CAN | 404 | ONT | | | 01 | ANDROSS CONSTRUCTION LIMITED |

HOMESTEAD PROPERTIES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 869 | MAN | | | 01 | HOMESTEAD PROPERTIES LTD |
| CAN | 793 | MAN | 24.0 | D | 02 | ASSINBOINE INVESTMENTS LTD |
| CAN | 793 | MAN | 99.9 | | 02 | RIVERHEIGHTS DEVELOPMENT LIMITED |

THE HOOPER GROUP

| | | | | | | |
|-----|-----|-----|-----|---|----|--|
| CAN | - | ONT | | | 01 | THE HOOPER GROUP |
| CAN | 756 | ONT | 0.0 | A | 02 | WONDER STEEL MANUFACTURING INTERNATIONAL ONTARIO LIMITED |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

THE HOOPER GROUP, (CONT)

| | | | | | | |
|-----|-----|-----|-----|---|----|--|
| CAN | 302 | ONT | 0.0 | A | 02 | WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED |
|-----|-----|-----|-----|---|----|--|

BRIER PARK DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 756 | ONT | 24.7 | | INV: | HORNBLLENDE INVESTMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV: | SUMMERHAYES THORPE LTD |
| CAN | 793 | ONT | | | 01 | BRIER PARK DEVELOPMENTS LTD |

HORVATH HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 715 | ONT | | | 01 | HORVATH HOLDINGS LIMITED |
| CAN | 793 | ONT | 70.0 | | 02 | STROUD DEVELOPMENTS LIMITED |

HORMUR INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | - | O/A | | | 01 | HORMUR INVESTMENTS LIMITED |
| CAN | 793 | ONT | 10.0 | D | 02 | STROUD DEVELOPMENTS LIMITED |

HOTEL AUSTIN (1975) LTD

| | | | | | | |
|-----|---|----|------|--|------|-------------------------|
| CAN | - | BC | 50.0 | | INV: | ALEBHAI MANAGEMENT LTD |
| CAN | - | BC | 50.0 | | INV: | ROWLAND MANAGEMENT LTD |
| CAN | - | BC | | | 01 | HOTEL AUSTIN (1975) LTD |

LE HOULLIER MORIN QUIGLEY INC.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------------|
| CAN | - | QUE | 50.0 | | INV: | LES PLACEMENTS LEBLANC ET MORIN INC. |
| CAN | - | QUE | 50.0 | | INV: | LES PLACEMENTS QUINGLEY INC. |
| CAN | 781 | QUE | | | 01 | LE HOULLIER MORIN QUIGLEY INC. |

TOWER LOGGING LTD

| | | | | | | |
|-----|-----|----|------|--|------|---------------------|
| CAN | 507 | BC | 33.3 | | INV: | HOULDEN LOGGING LTD |
| CAN | 899 | BC | 33.3 | | INV: | SARICH LOGGING LTD |
| CAN | 031 | BC | | | 01 | TOWER LOGGING LTD |

HOUSE OF LEATHER FASHIONS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------|
| CAN | - | ALT | 30.0 | | INV: | PRINCE LEATHERS LTD. |
| CAN | - | ALT | 30.0 | | INV: | TEE KAY FASHIONS LTD. |
| CAN | - | ALT | | | 01 | HOUSE OF LEATHER FASHIONS LTD. |

HOUSTON WILLOUGHBY INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 741 | SAS | | | 01 | HOUSTON WILLOUGHBY INVESTMENTS LIMITED |
| CAN | - | SAS | 100.0 | | 02 | HOUSTON WILLOUGHBY LIMITED |
| CAN | 741 | SAS | 100.0 | | 03 | HOUSTON WILLOUGHBY OF ALBERTA LIMITED |

HOWELL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | HOWELL CORPORATION |
| USA | - | USA | 100.0 | | 02 | PETRO-SEARCH INC. (CDN.BR.) |
| USA | 064 | O/A | 100.0 | | 03 | PETRO SEARCH OIL & GAS FUND INC |

WOODCHESTER INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | HRIVEN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | | INV: | VENTA INVESTMENTS LTD |
| CAN | 791 | ONT | | | 01 | WOODCHESTER INVESTMENTS LIMITED |

HUBER MUNCHEN

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| DEU | - | DEU | | | 01 | HUBER MUNCHEN |
| DEU | - | DEU | 100.0 | | 02 | HOSTMANN STEINBERGSHE FARBEN FABRIKEN |
| DEU | 379 | ONT | 100.0 | | 03 | HOSTMANN-STEINBERG CANADA LTD |

HUDSON GENERAL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | HUDSON GENERAL CORP. |
| USA | 502 | QUE | 100.0 | | 02 | GENERAL AVIATION SERVICES LTD |
| USA | 899 | QUE | 98.8 | | 02 | HUDSON LEASING OF CANADA LIMITED |

HUDSON SPORTSWEAR MANUFACTURING COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ONT | 50.0 | | INV: | 368511 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV: | 368596 ONTARIO LIMITED |
| CAN | 244 | ONT | | | 01 | HUDSON SPORTSWEAR MANUFACTURING COMPANY LIMITED |

HUGH F CURRY ENTERPRISES INC.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | HUGH F CURRY ENTERPRISES INC. |
| CAN | - | ONT | 100.0 | | 02 | HOLD EM HOLDINGS INC. |
| CAN | - | ONT | 100.0 | | 03 | INTERCITY NEWS CO. LTD. |

HUGHES TOOL CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | HUGHES TOOL CO. |
| USA | - | USA | 100.0 | | 02 | BJ-HUGHES INC. |
| USA | 099 | ALT | 100.0 | | 03 | BJ-HUGHES SERVICES LTD |

HUNTINGTON HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | - | MAN | | | 01 | HUNTINGTON HOLDINGS LTD. |
| CAN | - | MAN | 66.7 | | 02 | ALPHA PROCESSORS LTD |
| CAN | 123 | MAN | 38.8 | D | 02 | DAUPHIN ALFALFA PRODUCTS LTD |

DAUPHIN ALFALFA PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|------------------------------|
| CAN | - | MAN | 38.8 | | INV: | HUNTINGTON HOLDINGS LTD. |
| CAN | 123 | MAN | | | 01 | DAUPHIN ALFALFA PRODUCTS LTD |
| CAN | - | MAN | 26.7 | D | 02 | ALPHA PROCESSORS LTD |

HUSSEY MANUFACTURING CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| USA | - | USA | | | 01 | HUSSEY MANUFACTURING CO. INC. |
| USA | 859 | ONT | 100.0 | | 02 | HUSSEY SEATING COMPANY (CANADA) LTD |
| USA | - | ALT | 100.0 | | 03 | CRESTLINE PRODUCTS LTD. |

HYCIEK CS HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | - | ALT | | | 01 | HYCIEK CS HOLDINGS LTD. |
| CAN | 517 | QUE | 100.0 | | 02 | CANPARK SERVICES LIMITED |
| CAN | - | O/A | 100.0 | | 03 | VALPARK LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

HYSTER COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | HYSTER COMPANY |
| USA | 315 | ONT | 100.0 | | 02 | HYSTER CANADA LTD |
| USA | 727 | ONT | 100.0 | | 02 | HYSTER CREDIT LIMITED |

I.C.T. TOOLS LTD

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------|
| CAN | - | QUE | 50.0 | | INV: | C. MATTEI ADVISOR LTD |
| CAN | - | QUE | 50.0 | | INV: | LI-ED INC |
| CAN | - | QUE | | | 01 | I.C.T. TOOLS LTD |

I.D.H. INVESTMENTS LTD

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------------|
| CAN | - | ALT | 33.3 | | INV: | BROVLEA MANAGEMENT & INVESTMENTS LTD |
| CAN | - | ALT | 33.3 | | INV: | GRANDVIEW REALTY & MANAGEMENT LTD |
| CAN | - | ALT | | | 01 | I.D.H. INVESTMENTS LTD |

I & J HYMAN LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| GBR | - | GBR | | | 01 | I & J HYMAN LTD. |
| GBR | - | ONT | 99.7 | | 02 | I & J HYMAN CANADA LTD. |
| GBR | - | ONT | 100.0 | | 03 | FOAMCOIL CANADA LTD. |

I J UDY CORPORATION LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | 781 | BC | | | 01 | I J UDY CORPORATION LTD |
| CAN | 793 | BC | 100.0 | | 02 | BRIGHOUSE HOLDINGS LTD |
| CAN | 404 | BC | 98.0 | | 03 | KLONDIKE CONST LTD |

I T L INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------------|
| CAN | 756 | ONT | 38.1 | | INV: | HEDGEWICK ENTERPRISES LTD. |
| CAN | 756 | ONT | | | 01 | I T L INDUSTRIES LTD |
| CAN | 385 | ONT | 100.0 | | 02 | INTERNATIONAL TOOLS (1973) LIMITED |

IAN MACINNES ENTERPRISES LIMITED

| | | | | | | |
|-----|---|----|------|--|------|----------------------------------|
| CAN | - | NS | 50.0 | | INV: | IAN MACINNES HOLDINGS LIMITED |
| CAN | - | NS | 50.0 | | INV: | R.K. AGENCIES LIMITED |
| CAN | - | NS | | | 01 | IAN MACINNES ENTERPRISES LIMITED |

IDEAL METALS & ALLOYS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | ONT | 46.0 | | INV: | 94395 CANADA LTD |
| CAN | - | ONT | 46.0 | | INV: | 98580 CANADA LTD |
| CAN | 625 | QUE | | | 01 | IDEAL METALS & ALLOYS LIMITED |

IDEAL PLUMBING SUPPLIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 624 | QUE | | | 01 | IDEAL PLUMBING SUPPLIES LTD |
| CAN | 624 | ONT | 100.0 | | 02 | IDEAL PLUMBING SUPPLIES ONT LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | IDEAL PLUMBING SUPPLIES (OTTAWA) INC. |

LES IMMEUBLES VICLAU INC.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | QUE | 15.0 | | INV: | CANAM SALES CORP. |
| CAN | - | QUE | 15.0 | | INV: | PLACEMENT F.A.P. INC. |
| CAN | - | QUE | | | 01 | LES IMMEUBLES VICLAU INC. |

IMPRIMERIE BARONET LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 623 | QUE | | | 01 | IMPRIMERIE BARONET LTEE |
| CAN | 286 | QUE | 100.0 | | 02 | IMPRIMERIE WILCO LTEE |
| CAN | 286 | QUE | 100.0 | | 03 | BOZART 1973 LTEE |

INDUCTOTHERM INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | INDUCTOTHERM INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | MAGNETIC METALS CORP. |
| USA | 304 | ONT | 100.0 | | 03 | MAGNETIC METALS LIMITED |

INDUSTRI AB EUROC

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| SWE | - | SWE | | | 01 | INDUSTRI AB EUROC |
| SWE | - | SWE | 100.0 | | 02 | DYNAPAC MASKIN AB |
| SWE | 623 | ONT | 100.0 | | 03 | DYNAPAC LTD. |

NORTH WEST SMELTING & REFINING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| USA | - | USA | 50.0 | | INV: | GOPHER SMELTING REFINING |
| CAN | 627 | MAN | 50.0 | | INV: | INDUSTRIAL METAL PROCESSING LTD |
| USA | 298 | MAN | | | 01 | NORTH WEST SMELTING & REFINING LTD |

INDUSTRIES CERAMCO (CANADA) LTEE

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------------|
| LIE | - | LIE | 27.0 | | INV: | EPILAMO AKTIENGE LELL |
| CHE | - | CHE | 10.0 | | INV: | GRAZIOLA |
| CAN | 351 | QUE | | | 01 | INDUSTRIES CERAMCO (CANADA) LTEE |

LES INDUSTRIES DALLAIRE LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 624 | QUE | | | 01 | LES INDUSTRIES DALLAIRE LTEE |
| CAN | 385 | ONT | 100.0 | | 02 | CELTECH PLASTICS LTD. |
| CAN | 624 | QUE | 100.0 | | 02 | PLASTIQUES P H INC |

LES INDUSTRIES GUILLEVIN ALLIED LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------------|
| CAN | - | QUE | | | 01 | LES INDUSTRIES GUILLEVIN ALLIED LTEE |
| CAN | 621 | QUE | 85.0 | | 02 | GUILLEVIN-ALLIED LIMITED |

PROEL HOLDING LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | QUE | | | 01 | PROEL HOLDING LTD |
| CAN | 621 | QUE | 15.0 | D | 02 | GUILLEVIN-ALLIED LIMITED |

PRO-WESTERN PLASTICS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 385 | QUE | 50.0 | | INV: | INDUSTRIES PROVINCIALES LIMITEE |
| CAN | 791 | ALT | 50.0 | | INV: | LACROIX HOLDINGS LIMITED |
| CAN | 385 | ALT | | | 01 | PRO-WESTERN PLASTICS LTD |

INEXCO OIL COMPANY

| | | | | | | |
|-----|-----|-----|-------|---|----|----------------------------------|
| USA | - | USA | | | 01 | INEXCO OIL COMPANY |
| USA | - | USA | 100.0 | | 02 | INEXCO MINING COMPANY |
| USA | 092 | ALT | 99.9 | | 03 | INEXCO OIL COMPANY (CANADA) LTD. |
| USA | 092 | ALT | 0.1 | R | 02 | INEXCO OIL COMPANY (CANADA) LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

INLACO GROUP LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | INLACO GROUP LTD. |
| CAN | - | ONT | 100.0 | | 02 | COLLECTION CO. OF CANADA |
| CAN | - | ONT | 100.0 | | 02 | DIRECT COLLECTION SYSTEMS LTD |

INLET METAL AND MACHINING CO 1962 LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--|
| CAN | 791 | BC | | | 01 | INLET METAL AND MACHINING CO 1962 LTD |
| CAN | 308 | BC | 100.0 | | 02 | INLET METAL & MACHINING CO LTD |
| CAN | 656 | ONT | 0.6 | D | 03 | INGERSOLL AUTO ELECTRIC FLEISCHER & JEWETT LIMITED |

INNER VILLAGE CATERING CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|-------------------------------|
| CAN | 875 | ALT | | | 01 | INNER VILLAGE CATERING CO LTD |
| CAN | - | ALT | 50.0 | D | 02 | BANQUET HOUSE (EDMONTON) LTD. |
| CAN | - | ALT | 100.0 | | 02 | PICKWICK INN (1975) LTD. |

INTEGRATED INDUSTRIAL MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------------|
| CAN | 756 | MAN | | | 01 | INTEGRATED INDUSTRIAL MANAGEMENT LTD |
| CAN | 869 | MAN | 100.0 | | 02 | AMBOY MANAGEMENT SERVICES LTD |
| CAN | 244 | MAN | 44.6 | D | 03 | WESCOTT FASHIONS LTD |

INTER-HOERBIGER

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| CHE | - | CHE | | | 01 | INTER-HOERBIGER |
| CHE | - | NLD | 100.0 | | 02 | INTER-ATLANTIC BV |
| CHE | 623 | ONT | 100.0 | | 03 | HOERBIGER CANADA LTD |

INTER-YORK SECURITIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 791 | ONT | | | 01 | INTER-YORK SECURITIES LIMITED |
| CAN | - | ONT | 99.5 | | 02 | MONARCH TRUST COMPANY |
| CAN | 791 | ONT | 100.0 | | 02 | RENVILLE REALTY LIMITED |

INTERCONTINENTAL DIVERSIFIED CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------------|
| BHS | - | BHS | | | 01 | INTERCONTINENTAL DIVERSIFIED CORP. |
| BHS | 864 | BC | 75.0 | | 02 | VALLEY ROYAL DEVELOPMENT COMPANY LTD. |

SEABAN HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------------------|
| CAN | - | BC | | | 01 | SEABAN HOLDINGS LTD. |
| BHS | 864 | BC | 13.7 | D | 02 | VALLEY ROYAL DEVELOPMENT COMPANY LTD. |

INTERDADE INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 756 | ONT | | | 01 | INTERDADE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 59.7 | | 02 | NORTH KENDALL INVESTMENTS LTD |

KARANIAN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ONT | | | 01 | KARANIAN INVESTMENTS LIMITED |
| CAN | 756 | ONT | 37.5 | D | 02 | NORTH KENDALL INVESTMENTS LTD |

INTERLOCK HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------|
| CAN | 756 | BC | | | 01 | INTERLOCK HOLDINGS LTD |
| CAN | 347 | BC | 100.0 | | 02 | A H T FIELD & CO LTD |
| CAN | 273 | BC | 100.0 | | 02 | B C SHIPPER SUPPLIES LTD |

INTERNAFFCO FRANCHISES LTD.

| | | | | | | |
|-----|---|----|------|--|------|-----------------------------|
| CAN | - | BC | 50.0 | | INV: | DELMAR HOLDINGS LTD. |
| CAN | - | BC | 50.0 | | INV: | ROBCON MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | INTERNAFFCO FRANCHISES LTD. |

INTERNATIONAL DAIRY QUEEN INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | INTERNATIONAL DAIRY QUEEN INC. |
| USA | 614 | ONT | 100.0 | | 02 | DAIRY QUEEN CANADA INC |
| USA | 623 | ONT | 100.0 | | 03 | IDQ CANADA INC |

INTERNATIONAL FINANCE COMPANY LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| CYM | - | CYM | | | 01 | INTERNATIONAL FINANCE COMPANY LTD. |
| CYM | 791 | ONT | 80.0 | | 02 | DEMOS INVESTMENTS LIMITED |

INTERLAND PROPERTIES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CYM | - | CYM | | | 01 | INTERLAND PROPERTIES LTD. |
| CYM | 791 | ONT | 20.0 | D | 02 | DEMOS INVESTMENTS LIMITED |

INTERNATIONAL FUNERAL SERVICES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | INTERNATIONAL FUNERAL SERVICES INC |
| USA | 877 | ONT | 100.0 | | 02 | CANADIAN FUNERAL MANAGEMENT INC |
| USA | 877 | QUE | 100.0 | | 03 | D A COLLINS INC |

INTERNATIONAL MACCAFERRI GABIONS HOLDING GSA

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| LUX | - | LUX | | | 01 | INTERNATIONAL MACCAFERRI GABIONS HOLDING GSA |
| LUX | 305 | ONT | 98.1 | | 02 | MACCAFERRI STEEL WIRE PRODUCTS LIMITED |

FERRIMO ANSTALT

| | | | | | | |
|-----|-----|-----|-----|---|----|--|
| LIE | - | LIE | | | 01 | FERRIMO ANSTALT |
| LUX | 305 | ONT | 1.9 | D | 02 | MACCAFERRI STEEL WIRE PRODUCTS LIMITED |

INTERNATIONAL STAPLES & MACHINE CO.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------------|
| USA | - | USA | | | 01 | INTERNATIONAL STAPLES & MACHINE CO. |
| USA | 791 | QUE | 66.7 | | 02 | ATRO PRODUCTS LIMITED |

ATRO S A S

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| ITA | - | ITA | | | 01 | ATRO S A S |
| USA | 791 | QUE | 33.3 | D | 02 | ATRO PRODUCTS LIMITED |

INTERNATIONAL TIME RECORDER COMPANY LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 623 | ONT | | | 01 | INTERNATIONAL TIME RECORDER COMPANY LTD. |
| CAN | 381 | ONT | 100.0 | | 02 | CANADIAN PARKING EQUIPMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | TROYBRIGHT INDUSTRIES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| INTERNATIONAL-IMPORT CUSTOMS BROKERS INC | | | | | | |
| CAN | - | ONT | | | 01 | INTERNATIONAL-IMPORT CUSTOMS BROKERS INC |
| CAN | 869 | MAN | 100.0 | | 02 | SAMSON-SHAEN AND CO LTD |
| CAN | - | ONT | 100.0 | | 02 | WILLIAM EGGLESTON LTD |
| INTERNATIONALE TREUHAND A G (CDN.BR.) | | | | | | |
| CHE | - | CHE | 30.0 | | INV: | KAPITAL UND ARBEIT |
| CHE | 791 | CHE | | | 01 | INTERNATIONALE TREUHAND A G (CDN.BR.) |
| CHE | 791 | ONT | 100.0 | | 02 | INTERCAN INVESTMENTS LIMITED |
| INTERPAPER HOLDINGS LTD. | | | | | | |
| CHE | - | CHE | | | 01 | INTERPAPER HOLDINGS LTD. |
| CHE | 756 | QUE | 61.1 | | 02 | GUSCO INVESTMENT LTD |
| CHE | 791 | QUE | 95.0 | | 03 | INPA REALTIES LTD |
| INTERPRESS PUBLICATIONS LTD | | | | | | |
| CAN | 288 | BC | | | 01 | INTERPRESS PUBLICATIONS LTD |
| CAN | 288 | BC | 76.7 | | 02 | CANADIAN YACHTING MAGAZINE LTD |
| CAN | 288 | BC | 100.0 | | 02 | ROY WRIGLEY PUBLICATIONS LTD. |
| INTERPUBLIC GROUP OF COMPANIES INC. | | | | | | |
| USA | - | USA | | | 01 | INTERPUBLIC GROUP OF COMPANIES INC. |
| USA | 862 | ONT | 100.0 | | 02 | MCCANN-ERICKSON ADVERTISING OF CANADA LTD. |
| USA | 862 | BC | 100.0 | | 03 | NEGUS EDWARDS LTD. |
| INTERTEC CORPORATION | | | | | | |
| USA | - | USA | | | 01 | INTERTEC CORPORATION |
| USA | 624 | USA | 100.0 | | 02 | TOLEDO ENGINEERING CO. INC. (CDN.BR.) |
| USA | 421 | USA | 100.0 | | 03 | TECOGLAS INC. (CDN.BR.) |
| INTRUSION-PREPAKT INC. | | | | | | |
| USA | - | USA | | | 01 | INTRUSION-PREPAKT INC. |
| USA | - | ONT | 100.0 | | 02 | I-P HOLDINGS LTD. |
| USA | 421 | ONT | 100.0 | | 03 | INTRUSION-PREPAKT LTD |
| LES INVESTISSEMENTS BER J.Y. LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS BER J.Y. LTEE |
| CAN | - | QUE | 66.7 | | 02 | SCIERIE BERFEC LTEE |
| LES INVESTISSEMENTS BER J.Y. LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS BER J.Y. LTEE |
| CAN | - | QUE | 66.7 | | 02 | LES OPERATIONS FORESTIERES BERFEC LTEE |
| M.-LS FECTEAU INC. | | | | | | |
| CAN | - | QUE | | | 01 | M.-LS FECTEAU INC. |
| CAN | - | QUE | 33.3 | D | 02 | SCIERIE BERFEC LTEE |
| MLS FECTEAU INC. | | | | | | |
| CAN | - | QUE | | | 01 | MLS FECTEAU INC. |
| CAN | - | QUE | 33.3 | D | 02 | LES OPERATIONS FORESTIERES BERFEC LTEE |
| LES INVESTISSEMENTS CINEVAL INC. | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | STIMULANG S.A. |
| LIE | - | LIE | 50.0 | | INV: | WILLPOWER S.A. |
| LIE | 791 | QUE | | | 01 | LES INVESTISSEMENTS CINEVAL INC. |
| LES INVESTISSEMENTS J.Y. HEBERT INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS J.Y. HEBERT INC. |
| CAN | - | QUE | 99.8 | | 02 | ENTREPRISES DE CONSTRUCTION J.Y. HEBERT INC. |
| CAN | - | QUE | 100.0 | | 02 | LES PLACEMENTS IMMOBILIERS J.-Y. HEBERT LTEE |
| LES INVESTISSEMENTS JUKA LTEE | | | | | | |
| CAN | 869 | QUE | | | 01 | LES INVESTISSEMENTS JUKA LTEE |
| CAN | 404 | QUE | 100.0 | | 02 | LES AMENAGEMENTS INDUSTRIELS JUKA LTEE |
| CAN | 859 | QUE | 100.0 | | 03 | ARENA BOISBRIAND INC |
| INVESTISSEMENTS ROGER BARRE INC | | | | | | |
| CAN | 791 | QUE | | | 01 | INVESTISSEMENTS ROGER BARRE INC |
| CAN | 899 | QUE | 100.0 | | 02 | CITADEL DRIVE YOURSELF INC |
| CAN | 656 | QUE | 100.0 | | 02 | ROGER BARRE AUTOMOBILES LTEE |
| INVESTMENT A.B. PROMOTION | | | | | | |
| SWE | - | SWE | | | 01 | INVESTMENT A.B. PROMOTION |
| SWE | - | SWE | 100.0 | | 02 | HIAB-FOGO AB |
| SWE | 623 | ONT | 100.0 | | 03 | JONSEREDS LIMITED |
| INVESTORS FINANCE CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | INVESTORS FINANCE CORPORATION LIMITED |
| CAN | 756 | ONT | 74.2 | | 02 | COMMERCIAL FINANCE CORPORATION LIMITED |
| CAN | 517 | ONT | 52.5 | | 03 | WESTERN STOCKYARDS LTD |
| INVICTUS OILS & MINERALS LTD | | | | | | |
| CAN | - | BC | 21.6 | | INV: | QUADRANGLE INVESTMENTS LTD |
| CAN | - | O/A | 10.6 | | INV: | T. M. RICHARDSON & CO. LIMITED |
| CAN | 099 | ALT | | | 01 | INVICTUS OILS & MINERALS LTD |
| IPCO CORPORATION | | | | | | |
| USA | - | USA | | | 01 | IPCO CORPORATION |
| USA | 381 | ONT | 100.0 | | 02 | NOBILIUM CANADA INC. |
| CAN | 827 | ONT | 49.0 | D | 03 | POSEN AND FURIE DENTAL LABRATORIES LIMITED |
| IRETON PETROLEUMS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | JOSAL HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | KAMAT HOLDINGS LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| IRETON PETROLEUMS LTD., (CONT) | | | | | | |
| CAN | 064 | ALT | | | 01 | IRETON PETROLEUMS LTD. |
| ISLAND FORD SALES LTD | | | | | | |
| CAN | 656 | NS | | | 01 | ISLAND FORD SALES LTD |
| CAN | 791 | NS | 99.9 | | 02 | CAPCO INDUSTRIAL LTD |
| CAN | 899 | NS | 99.7 | | 02 | ISLAND LEASING LTD |
| ITEK CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ITEK CORPORATION |
| USA | 623 | ONT | 99.4 | | 02 | ITEK BUSINESS PRODUCTS LTD |
| USA | - | ONT | 100.0 | | 02 | ITEK LEASING CANADA LTD |
| ITM B.V. FINANCIERING | | | | | | |
| NLD | - | NLD | | | 01 | ITM B.V. FINANCIERING |
| NLD | - | ONT | 80.0 | | 02 | HASTAND CANADA LIMITED |
| CAN | - | ONT | 49.0 | D | 03 | HASTAND EXPORTS LIMITED |
| J A MACFARLANE ENG CO LTD | | | | | | |
| CAN | - | ONT | 17.6 | | INV: | 433209 ONTARIO LIMITED |
| CAN | 399 | ONT | | | 01 | J A MACFARLANE ENG CO LTD |
| CAN | 325 | ONT | 50.0 | D | 02 | CHAPMAN REMAN LIMITED |
| J A MACMILLAN HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | J A MACMILLAN HOLDINGS LTD. |
| CAN | 791 | BC | 70.0 | | 02 | CDW STEEL LTD |
| B BOSCHER CONSTRUCTION LTD. | | | | | | |
| CAN | - | BC | | | 01 | B BOSCHER CONSTRUCTION LTD. |
| CAN | 791 | BC | 30.0 | D | 02 | CDW STEEL LTD |
| J B SKINNER HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | J B SKINNER HOLDINGS LTD |
| CAN | 899 | ALT | 100.0 | | 02 | SUPERIOR CUSTOM COACH LTD |
| CAN | 623 | ALT | 51.0 | | 02 | SUPERIOR EMERGENCY EQUIPMENT LTD |
| J.B. ST-PIERRE & FILS INC. | | | | | | |
| CAN | 421 | QUE | | | 01 | J.B. ST-PIERRE & FILS INC. |
| CAN | - | QUE | 65.2 | | 02 | CONSTRUCTION J.B. ST-PIERRE INC. |
| GESTION DUCABO INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION DUCABO INC. |
| CAN | - | QUE | 34.8 | D | 02 | CONSTRUCTION J.B. ST-PIERRE INC. |
| J.D. BOND INVESTMENTS LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | J.D. BOND INVESTMENTS LTD |
| CAN | 404 | ALT | 69.6 | | 02 | J.D. BOND CONSTRUCTION GROUP LTD. |
| LAKE MANAGEMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | LAKE MANAGEMENT LTD. |
| CAN | 404 | ALT | 20.4 | D | 02 | J.D. BOND CONSTRUCTION GROUP LTD. |
| J. DIAMOND INC. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | CASH CACHE LTD. |
| CAN | - | ONT | 50.0 | | INV: | SYLJAC LTD. |
| CAN | - | QUE | | | 01 | J. DIAMOND INC. |
| J.E.T. HOLDINGS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | J.E.T. HOLDINGS LTD. |
| CAN | 652 | BC | 100.0 | | 02 | CATALINE MOTOR INN LTD. |
| CAN | 658 | BC | 100.0 | | 02 | VANDERHOOF AUTO & BODY REPAIR LTD. |
| J & F ENTERPRISES LTD | | | | | | |
| CAN | 793 | BC | 50.0 | | INV: | F H CONSTRUCTION LTD |
| CAN | 421 | BC | 50.0 | | INV: | J P CONTRACTING LTD |
| CAN | 875 | BC | | | 01 | J & F ENTERPRISES LTD |
| J FOLEY PLUMBING & HEATING LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | J FOLEY PLUMBING & HEATING LTD |
| CAN | - | ONT | 100.0 | | 02 | FRIDEL LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | LILY DEVELOPMENTS LIMITED |
| THE J.G. SIMPSON GROUP | | | | | | |
| CAN | - | NS | | | 01 | THE J.G. SIMPSON GROUP |
| CAN | 793 | NS | 0.0A | | 02 | CHEBUCTO PROPERTIES LIMITED |
| CAN | 793 | NS | 0.0A | | 02 | COMMODORE COMMERCIAL ESTATES LIMITED |
| J HOLLAND MOTORS LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | J HOLLAND MOTORS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | HOLLAND CHEVROLET OLDSMOBILE INC |
| CAN | 656 | ONT | 75.0 | | 02 | ROYAL CHEVROLET-OLDSMOBILE-CADILLAC INC |
| J.I.M. INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | J.I.M. INVESTMENTS LTD. |
| CAN | 517 | BC | 100.0 | | 02 | J M H INVESTMENTS LTD |
| CAN | 507 | BC | 100.0 | | 03 | INTERLINE FORWARDERS LTD |
| J.J.C.T. FINE ARTS LIMITED | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | MARSHAMITE LIMITED |
| CAN | - | ONT | | | 01 | J.J.C.T. FINE ARTS LIMITED |
| CAN | 699 | QUE | 100.0 | | 02 | THEO WADDINGTON INC. |
| J K T HOLDINGS LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | J K T HOLDINGS LTD |
| CAN | - | ALT | 90.0 | | 02 | CREATIVE METAL CRAFTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | K.T. FOAM-A-BLOCK INSULATION LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| | CTI | | | | NIV | NOM DE LA CORPORATION |

J L C HOLDINGS LTD.

CAN - BC 50.0 INV: BANTRY HOLDINGS LTD
 CAN - BC 50.0 INV: LESART HOLDINGS LTD.
 CAN - BC 01 J L C HOLDINGS LTD.

J.M. DENT & SONS (HOLDINGS) LTD.

GBR - GBR 01 J.M. DENT & SONS (HOLDINGS) LTD.
 GBR 288 ONT 99.3 02 J.M. DENT & SONS (CANADA) LIMITED
 GBR - GBR 100.0 02 J.M. DENT & SONS LTD

J & M MURPHY LTD

CAN 618 NS 01 J & M MURPHY LTD
 CAN 243 NS 99.9 02 MURPHYS LIMITED
 CAN 756 NS 97.0 03 MARITIME PANTS & JACKETS LIMITED

J & M TIRE LTD.

CAN 652 ONT 01 J & M TIRE LTD.
 CAN 619 ONT 100.0 02 MOTOR CITY BANDAG LIMITED
 CAN 619 ALT 100.0 02 TIMAC TIRE SALES LTD

J PEG HOLDINGS LTD

CAN 756 MAN 01 J PEG HOLDINGS LTD
 CAN 308 MAN 99.7 02 MANITOBA BEARING WORKS LTD
 CAN 308 MAN 100.0 02 WESTERN ENGINE LTD

J. RAYMOND DUPUIS & INC.

CAN - QUE 01 J. RAYMOND DUPUIS & INC.
 CAN - QUE 89.9 02 LES EQUIPEMENTS P.S.C. INC.
 CAN 421 QUE 50.0 D 02 LES FORAGES STE-MARIE LTEE

DYNATEL INC.

CAN - ONT 25.0 INV: J.S.W. HOLDINGS LIMITED
 CAN - ONT 20.0 INV: JOHN D.F. ROLLAND (ONTARIO) LTD.
 CAN - ONT 01 DYNATEL INC.

J SEFEL & ASSOCIATES LTD

CAN - O/A 20.0 INV: VIBRO X EXPLORATION LTD.
 CAN 864 ALT 01 J SEFEL & ASSOCIATES LTD
 CAN 869 ALT 30.0 D 02 CANEXCO SURVEYS LTD.

J W CROOKS CO LTD

CAN 681 ONT 01 J W CROOKS CO LTD
 CAN 681 ONT 100.0 02 TARGET DISCOUNT PHARMACY INC
 CAN 681 ONT 100.0 03 TARGET DISCOUNT PHARMACY FORT FRANCIS INC.

J.W.G. HOLDINGS LTD.

CAN - BC 01 J.W.G. HOLDINGS LTD.
 CAN 617 BC 90.0 02 GORDON FABRICS LTD
 CAN - QUE 100.0 03 LES TISSUS DONGOR LTEE

J & W INVESTMENTS LTD

CAN 756 O/A 50.0 INV: J CLARKE CONST LTD
 CAN 756 BC 50.0 INV: W CLARKE CONSTRUCTION LTD
 CAN 715 BC 01 J & W INVESTMENTS LTD

J. WATTERSON LTD.

CAN 791 QUE 01 J. WATTERSON LTD.
 CAN 624 QUE 90.0 02 IDEAL PLUMBING SUPPLIES (LAVAL) INC
 CAN 624 QUE 100.0 03 MOTT COMPANY (CANADA) LTD.

STEDFAST INC

CAN - ONT 33.3 INV: JACK KAY SPORTS LIMITED
 CAN - QUE 33.3 INV: STEDFAST GRANBY INC
 CAN - QUE 01 STEDFAST INC

JACKS DEVELOPMENT CORP

CAN 756 QUE 01 JACKS DEVELOPMENT CORP
 CAN 791 QUE 59.2 02 REED GARDENS LTD

M ADELSON & SON LTD

CAN 756 QUE 01 M ADELSON & SON LTD
 CAN 791 QUE 39.2 D 02 REED GARDENS LTD

TOWERS LTD

CAN 756 MAN 50.0 INV: JACRO INVESTMENTS LTD
 CAN 756 MAN 50.0 INV: QUEEN CITY INVESTMENTS LTD
 CAN 791 MAN 01 TOWERS LTD

JAM REALTY COMPANY LTD

CAN - O/A 33.3 INV: MEND HOLDINGS LIMITED
 CAN 791 ONT 33.3 INV: MORRIS-GITTEL INVESTMENTS LIMITED
 CAN 791 ONT 01 JAM REALTY COMPANY LTD

JAMB MANAGEMENT LTD.

CAN 756 ALT 01 JAMB MANAGEMENT LTD.
 CAN - BC 30.8 D 02 DYNEQUIP ENGINEERING LTD.
 CAN - ALT 60.0 02 EUROPEAN IMPORTS EDMONTON LTD.

JAMBOR HOLDING LIMITED

CAN - O/A 01 JAMBOR HOLDING LIMITED
 CAN 793 BC 50.0 D 02 5000 KINGSWAY LTD
 CAN 791 BC 99.5 02 SANDOR LAND CO LTD

JAMES FINLAY & CO. LTD.

GBR - GBR 01 JAMES FINLAY & CO. LTD.
 GBR 614 ONT 98.8 02 JAMES FINLAY & CO CANADA LIMITED
 GBR 756 ONT 100.0 03 R B HAYHOE & CO LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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JAMES NORTH EXPORT

GBR - GBR 01 JAMES NORTH EXPORT
 GBR 629 ONT 50.3 02 JAMES NORTH CANADA LIMITED

SIEBE GORMAN & CO. LTD.

GBR - GBR 01 SIEBE GORMAN & CO. LTD.
 GBR 629 ONT 48.0 D 02 JAMES NORTH CANADA LIMITED

JAMES S NEILL & SONS LIMITED

CAN 756 NB 01 JAMES S NEILL & SONS LIMITED
 CAN 756 NB 100.0 02 NEILLS WHOLESALE LTD
 CAN 673 NB 97.0 02 RADIO ATLANTIC 1970 LTD

NESTLER CANADA LIMITED

DEU - DEU 49.0 INV: ALBERT NESTLER GMBH
 CAN 699 ONT 16.0 INV: JAMES W. STEVENSON COMPANY LIMITED
 DEU - ONT 01 NESTLER CANADA LIMITED

JANI HOLDINGS LTD

CAN - BC 01 JANI HOLDINGS LTD
 CAN - BC 74.0 02 C.B. CONSTANTINI LTD

CALKINS & BURKE LTD

CAN 614 BC 01 CALKINS & BURKE LTD
 CAN - BC 26.0 D 02 C.B. CONSTANTINI LTD

JANO LTEE

CAN 654 QUE 01 JANOS LTEE
 CAN 756 QUE 99.5 02 FALCO INC
 CAN 139 QUE 80.0 03 LALLEMAND INC

KINGSWAY PROFESSIONAL CENTRE LTD.

CAN - ALT 10.0 INV: JAR HOLDINGS LTD. (ALTA.)
 CAN - ALT 12.0 INV: ORMANA DEVELOPMENT CORPORATION LTD.
 CAN - ALT 01 KINGSWAY PROFESSIONAL CENTRE LTD.

JARM HOLDINGS LIMITED

CAN 791 ONT 01 JARM HOLDINGS LIMITED
 CAN 791 ONT 33.3 D 02 SCARSTATE HOLDINGS LIMITED
 CAN 791 ONT 33.3 D 02 STOCKTON HOLDINGS LIMITED

JAS H. MATTEWS

USA - USA 01 JAS H. MATTEWS
 USA 382 ONT 100.0 02 JAS H MATTHEWS & CO CANADA 1959 LTD
 USA 399 ONT 100.0 03 BARNARD MATTHEWS LTD

JASBINA HOLDINGS LTD

DEU - DEU 50.0 INV: LINGERBACH LTD.
 DEU 756 BC 01 JASBINA HOLDINGS LTD
 DEU 875 BC 100.0 02 DEEP COVE CHALET LTD

JASPRINT BUSINESS CORPORATION LTD

CAN - ALT 50.0 INV: MISTY INVESTMENTS LIMITED
 CAN - ALT 50.0 INV: MONTE CATINI HOLDINGS LIMITED
 CAN 286 ALT 01 JASPRINT BUSINESS CORPORATION LTD

PLACEMENTS ACTIFS LTEE

CAN 781 QUE 20.0 INV: JEAN CHAREST INC
 CAN 791 QUE 20.0 INV: ROGER GAGNE LTEE
 CAN 715 QUE 01 PLACEMENTS ACTIFS LTEE

LES JEANS LESLIE INC

CAN - QUE 50.0 INV: AUERZAC HOLDINGS LTD
 CAN - QUE 50.0 INV: AURLIE HOLDINGS LTD
 CAN 665 QUE 01 LES JEANS LESLIE INC

JEMPACS INVESTMENTS LTD

CAN 756 ONT 01 JEMPACS INVESTMENTS LTD
 CAN 756 ONT 100.0 02 MACISAAC EXPLORATIONS LTD
 CAN 099 ONT 100.0 02 MACISAAC INDUSTRIES LTD.

FRANK OLBERG ENTERPRISES LIMITED

CAN - ONT 01 FRANK OLBERG ENTERPRISES LIMITED
 CAN 621 ONT 50.0 D 02 JENSEN AND OLBERG LIMITED
 CAN 268 ONT 50.0 D 02 L B LYSKAER (CANADA) LIMITED

HARCOURT TIMBER HOLDINGS LIMITED

CAN 756 ONT 50.0 INV: JERELITE INDUSTRIES LIMITED
 CAN 756 ONT 50.0 INV: LISALITE INDUSTRIES LIMITED
 CAN 756 ONT 01 HARCOURT TIMBER HOLDINGS LIMITED

VOLBRAY HOMES LIMITED

CAN 756 ONT 50.0 INV: JERLAND REALTY LTD
 CAN 756 ONT 50.0 INV: SAN-DEL INVESTMENTS LIMITED
 CAN 869 ONT 01 VOLBRAY HOMES LIMITED

JERRY DAVIES DEVELOPMENTS LIMITED

CAN - ONT 01 JERRY DAVIES DEVELOPMENTS LIMITED
 CAN - ONT 51.0 02 TOTALMARKETING INCORPORATED
 CAN - ONT 60.0 03 SEPCOGRAPHICS INCORPORATED

JIM WALTER CORP.

USA - USA 01 JIM WALTER CORP.
 USA - USA 100.0 02 CELOTEX CORPORATION
 USA 071 QUE 100.0 03 CAREY CANADA INC.

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| DE JO LTD | | | | | | |
| CAN | 756 | QUE | 45.5 | | INV: | THE DONALDSON CORPORATION |
| CAN | 756 | QUE | | | 01 | DE JO LTD |
| CAN | 756 | QUE | 100.0 | | 02 | THE DONALDSON CORPORATION |
| CAN | 756 | QUE | 45.5 | R | 03 | DE JO LTD |
| CAN | 756 | QUE | 25.0 | D | 03 | SPRUCE MOUNTAIN PAPER MILLS LIMITED |
| LYNHAR REALTY LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | LYNHAR REALTY LTD |
| CAN | 793 | ONT | 35.3 | D | 02 | JOCKVALE REALTY LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | NEPEAN HAMLET REALTY LIMITED |
| JOGIDAN LTEE | | | | | | |
| CAN | - | QUE | | | 01 | JOGIDAN LTEE |
| CAN | 608 | QUE | 100.0 | | 02 | RAYMOMAR (1980) INC. |
| CAN | - | QUE | 95.2 | | 03 | LA COMPAGNIE DISTRIBUTRICE DU ST-LAURENT (1979) LTEE |
| LIGHTING STUDIO LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | JOHN A BRAITHWAITE SALES LTD |
| CAN | 869 | ONT | 50.0 | | INV: | ROBOJOY SALES LTD |
| CAN | 421 | ONT | | | 01 | LIGHTING STUDIO LIMITED |
| JOHN C. FITZPATRICK LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JOHN C. FITZPATRICK LIMITED |
| CAN | - | ONT | 70.0 | | 02 | F.H. WELDING MACHINES LIMITED |
| THE TAYLOR WINFIELD CORPORATION | | | | | | |
| USA | - | USA | | | 01 | THE TAYLOR WINFIELD CORPORATION |
| CAN | - | ONT | 30.0 | D | 02 | F.H. WELDING MACHINES LIMITED |
| SPARMAC TIMBER LTD | | | | | | |
| CAN | - | O/A | 16.7 | | INV: | DOR-EIN HOLDINGS LTD. |
| CAN | 869 | BC | 16.7 | | INV: | JOHN G LIVLAND & ASSOC LTD |
| CAN | 031 | BC | | | 01 | SPARMAC TIMBER LTD |
| JOHN GRANT HAULAGE LTD | | | | | | |
| CAN | 507 | ONT | | | 01 | JOHN GRANT HAULAGE LTD |
| CAN | - | ONT | 100.0 | | 02 | BERTRAND CONCRETE PRODUCTS OTTAWA INC. |
| CAN | 507 | ONT | 100.0 | | 02 | GIBSCO TRANSPORT LTD |
| L S J HOLDINGS LTD | | | | | | |
| CAN | 614 | BC | 34.2 | | INV: | JOHN HING CO LTD |
| CAN | 614 | BC | 34.2 | | INV: | VANCOUVER GROWERS 1947 LTD |
| CAN | 614 | BC | | | 01 | L S J HOLDINGS LTD |
| NORQUAY ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | 25.0 | | INV: | CRESCENT LAKE HOLDINGS LTD |
| CAN | - | MAN | 25.0 | | INV: | JOHN KRAUSE REALTY LTD. |
| CAN | - | MAN | | | 01 | NORQUAY ENTERPRISES LTD. |
| JOHN MCLENNAN (BAHAMAS) LTD. | | | | | | |
| BHS | - | BHS | | | 01 | JOHN MCLENNAN (BAHAMAS) LTD. |
| BHS | 793 | ONT | 100.0 | | 02 | JOHN MCLENNAN LTD |
| BHS | 756 | ONT | 100.0 | | 03 | JOHN F MCLENNAN BLOOR LIMITED |
| JOHN S. BROWN & SONS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | JOHN S. BROWN & SONS LTD. |
| GBR | 618 | ONT | 100.0 | | 02 | BROWNS LINENS LIMITED |
| GBR | 756 | ONT | 99.8 | | 02 | JOHN S BROWN & SONS CANADA LTD |
| JOHN VALENTINE ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JOHN VALENTINE ENTERPRISES LIMITED |
| CAN | - | QUE | 60.0 | | 02 | JOHN VALENTINE FITNESS CENTRES INC. |
| JACKIE URQUHART HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | JACKIE URQUHART HOLDINGS INC. |
| CAN | - | QUE | 20.0 | D | 02 | JOHN VALENTINE FITNESS CENTRES INC. |
| JOHNSEN JARGENSON & WETTRE LTD. | | | | | | |
| GBR | - | GBR | | | 01 | JOHNSEN JARGENSON & WETTRE LTD. |
| GBR | 611 | QUE | 85.0 | | 02 | GRAVETYE SALES LTD |
| ILSTOCK JOHNSEN LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ILSTOCK JOHNSEN LTD. |
| GBR | 611 | QUE | 15.0 | D | 02 | GRAVETYE SALES LTD |
| JOHNSON CONTROLS INC. | | | | | | |
| USA | - | USA | | | 01 | JOHNSON CONTROLS INC. |
| USA | - | USA | 100.0 | | 02 | JOHNSON CONTROLS INTERNATIONAL INC. |
| USA | 421 | ONT | 100.0 | | 03 | JOHNSON CONTROLS LTD |
| JOHNSTON, ALLEN & CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | JOHNSTON, ALLEN & CO. LTD. |
| GBR | - | GBR | 100.0 | | 02 | GALLAHER,JOHNSTON & ALLEN LTD |
| GBR | 617 | ONT | 100.0 | | 03 | LACE GOODS CO LIMITED |
| JONFEL IMPORTS LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | JONFEL DESIGNERS LTD |
| CAN | 756 | BC | 50.0 | | INV: | JONFEL SALES LTD |
| CAN | 617 | BC | | | 01 | JONFEL IMPORTS LTD |
| JORDAN AND STEWART HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JORDAN AND STEWART HOLDINGS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | PROMOTION & MANAGEMENT MONTREAL LTD |
| CAN | 617 | QUE | 100.0 | | 03 | GREENSHIELDS HODGSON RACINE LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| JOSAN ENTERPRISES LTD | | | | | | |
| CAN | - | ALT | | | 01 | JOSAN ENTERPRISES LTD |
| CAN | - | ALT | 60.0 | | 02 | FALCON OILFIELD FABRICATORS LTD |
| ALVIN-GLEN HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | ALVIN-GLEN HOLDINGS LTD |
| CAN | - | ALT | 40.0 | D | 02 | FALCON OILFIELD FABRICATORS LTD |
| HOLGATE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | JOSEPH GODFREY INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | MORRIS EMER INVESTMENTS LIMITED |
| CAN | 715 | ONT | | | 01 | HOLGATE INVESTMENTS LIMITED |
| JOSEPH SALTER'S SONS LIMITED | | | | | | |
| CAN | 629 | NS | | | 01 | JOSEPH SALTER'S SONS LIMITED |
| CAN | 504 | NS | 100.0 | | 02 | GATEWAY MARINE SERVICES LIMITED |
| CAN | 631 | NS | 100.0 | | 02 | NORTH SYDNEY AGENCIES (1971) LIMITED |
| JOSLYN & OLSEN CONTRACTORS LTD | | | | | | |
| CAN | - | BC | 50.0 | | INV: | CANENGER LIMITED |
| CAN | - | QUE | 50.0 | | INV: | GROUP SIX HOLDINGS LTD |
| CAN | - | QUE | | | 01 | JOSLYN & OLSEN CONTRACTORS LTD |
| JOSTENS INC. | | | | | | |
| USA | - | USA | | | 01 | JOSTENS INC. |
| USA | 893 | MAN | 99.7 | | 02 | NATIONAL SCHOOL SERVICES LTD |
| USA | 893 | MAN | 94.0 | | 03 | QUEBEC SCHOOL PHOTOGRAPHY SERVICES INC. |
| JUDYLAIN HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | JUDYLAIN HOLDINGS INC |
| CAN | 615 | QUE | 80.0 | | 02 | H RAINVILLE CO LTD |
| CAN | 699 | QUE | 30.0 | D | 03 | DUBORD CANTEN VENDING INC |
| M & F LIVESTOCK LIMITED | | | | | | |
| CAN | 602 | ONT | 50.0 | | INV: | K D FRASER LIVESTOCK LTD |
| CAN | 602 | ONT | 50.0 | | INV: | MAUS FARMS LIMITED |
| CAN | 011 | ONT | | | 01 | M & F LIVESTOCK LIMITED |
| K.D.R. HOLDINGS LTD.(ALTA.) | | | | | | |
| CAN | 756 | ALT | | | 01 | K.D.R. HOLDINGS LTD.(ALTA.) |
| CAN | 652 | ALT | 80.0 | | 02 | CIVIC TIRE & BATTERY PINCHER CREEK LTD |
| CAN | 406 | ALT | 80.0 | | 02 | COHO PAVING LTD |
| K D S COMMERCIAL ENTERPRISES LTD | | | | | | |
| CAN | 715 | ONT | 22.2 | | INV: | KERMES HOLDINGS LIMITED |
| CAN | 715 | ONT | | | 01 | K D S COMMERCIAL ENTERPRISES LTD |
| CAN | 543 | ONT | 86.7 | | 02 | MAPLE LEAF BROADCASTING CO LTD |
| K & K DRUG COMPANY LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 432942 ONTARIO INC |
| CAN | - | ONT | 50.0 | | INV: | 432943 ONTARIO INC |
| CAN | 681 | ONT | | | 01 | K & K DRUG COMPANY LIMITED |
| K.M. SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | K.M. SERVICES LTD. |
| CAN | - | BC | 74.0 | | 02 | TOPCOURT PROJECTS INC. |
| UNITED IMPORTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | UNITED IMPORTS LTD. |
| CAN | - | BC | 25.0 | D | 02 | TOPCOURT PROJECTS INC. |
| KACEV HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | KACEV HOLDINGS LTD |
| CAN | 615 | QUE | 48.3 | D | 02 | BANNER SALES CORPORATION |
| CAN | 869 | QUE | 100.0 | | 02 | MARKETING PROFILES (INKACE) LTD. |
| GUNGHO INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | KAEDE HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | MCCARTHY CO LIMITED |
| CAN | - | ONT | | | 01 | GUNGHO INVESTMENTS LIMITED |
| KAGNA HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KAGNA HOLDINGS LTD. |
| CAN | 615 | ALT | 75.0 | | 02 | LYONS WHOLESALE LTD. |
| AR-GE HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | AR-GE HOLDINGS LTD. |
| CAN | 615 | ALT | 25.0 | D | 02 | LYONS WHOLESALE LTD. |
| SWANSEA INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | KAHN HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | | INV: | KINGSWOOD HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | SWANSEA INVESTMENTS LTD |
| KAKABEKA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KAKABEKA INVESTMENTS LTD |
| CAN | 756 | ONT | 99.8 | | 02 | KAMINISTIQUEA INVESTMENTS LIMITED |
| CAN | 791 | ONT | 99.8 | | 03 | TWIN PORT DEVELOPMENTS LTD |
| KAMAN CORP | | | | | | |
| USA | - | USA | | | 01 | KAMAN CORP |
| USA | - | USA | 100.0 | | 02 | BITCO INC. |
| USA | 623 | BC | 90.0 | | 03 | KAMAN BEARING & SUPPLY LTD. |
| KANATA EQUIPMENT LTD. | | | | | | |
| CAN | 623 | ONT | | | 01 | KANATA EQUIPMENT LTD. |
| CAN | - | MAN | 51.0 | | 02 | 40220 MANITOBA LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|---|-----|-----|-------|---|------|--------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| 85619 CANADA LTD. | | | | | | | KEN MOR REALTIES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 85619 CANADA LTD. | CAN | - | NS | | | 01 | KEN MOR REALTIES LIMITED |
| CAN | - | MAN | 49.0 | D | 02 | 40220 MANITOBA LTD. | CAN | 667 | NS | 100.0 | | 02 | DON CHASE LIMITED |
| | | | | | | | CAN | 611 | NS | 100.0 | | 02 | KENMOR REALTIES LIMITED |
| KANE-MILLER CORP | | | | | | | KENLAW CONSTRUCTION LTD | | | | | | |
| USA | - | USA | | | 01 | KANE-MILLER CORP | CAN | 791 | ONT | | | 01 | KENLAW CONSTRUCTION LTD |
| USA | - | USA | 100.0 | | 02 | PETERSEN MFG. CO. INC. | CAN | 791 | ONT | 60.0 | | 02 | CHEZ BELLE LIMITED |
| USA | 031 | ONT | 100.0 | | 03 | PETERSEN CANADA INC | | | | | | | |
| KANEB SERVICES INC. | | | | | | | LOU KOZLOV INVESTMENTS LTD. | | | | | | |
| USA | - | USA | | | 01 | KANEB SERVICES INC. | CAN | - | O/A | | | 01 | LOU KOZLOV INVESTMENTS LTD. |
| USA | - | USA | 100.0 | | 02 | INTERCOMP RESOURCE DEVELOPMENT & ENG INC. | CAN | 791 | ONT | 40.0 | D | 02 | CHEZ BELLE LIMITED |
| USA | 864 | ALT | 100.0 | | 03 | INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD | | | | | | | |
| GRID DEVELOPMENTS LTD. | | | | | | | KENRICK LANDSCAPING SERVICES LTD | | | | | | |
| CAN | - | ALT | 16.0 | | INV: | KANEGAWA ENTERPRISES LTD. | CAN | - | ALT | 50.0 | | INV: | BLUE FEATHER ENTERPRISES LTD |
| CAN | - | ALT | 25.0 | | INV: | KRA-MAC HOLDINGS LTD. | CAN | - | ALT | 50.0 | | INV: | KOBYLKA ENTERPRISES LTD |
| CAN | - | ALT | | | 01 | GRID DEVELOPMENTS LTD. | CAN | - | ALT | | | 01 | KENRICK LANDSCAPING SERVICES LTD |
| KANISH RECREATIONAL VENTURES LTD | | | | | | | KENYON & CO LTD | | | | | | |
| CAN | 421 | ALT | | | 01 | KANISH RECREATIONAL VENTURES LTD | CAN | 791 | BC | | | 01 | KENYON & CO LTD |
| CAN | 421 | ALT | 50.8 | | 02 | STARBIRD ENTERPRISES LTD | CAN | 404 | BC | 99.3 | | 02 | KENYON CONSTRUCTION LTD |
| CAN | 875 | ALT | 51.9 | | 02 | VALKYRIES OUTFITTERS LTD | CAN | 324 | BC | 99.3 | | 02 | OKANAGAN MANUFACTURERS LTD |
| KARASS CORP | | | | | | | KERMAR LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | KARASS CORP | CAN | 793 | ONT | | | 01 | KERMAR LIMITED |
| CAN | 214 | QUE | 99.7 | | 02 | CARISTRAP CORP | CAN | 793 | ONT | 85.7 | | 02 | 257329 INVESTMENTS LIMITED |
| CAN | 791 | QUE | 99.7 | | 02 | KARASS PROPERTIES LTD | | | | | | | |
| KARLSEN SHIPPING CO LTD | | | | | | | ERNATED INVESTMENTS LTD | | | | | | |
| CAN | 504 | NS | | | 01 | KARLSEN SHIPPING CO LTD | CAN | 756 | ONT | | | 01 | ERNATED INVESTMENTS LTD |
| CAN | 111 | NS | 30.0 | D | 02 | KARL KARLSEN & CO LTD | CAN | 793 | ONT | 14.3 | D | 02 | 257329 INVESTMENTS LIMITED |
| CAN | 505 | NS | 47.0 | D | 02 | M V TEM LTD | | | | | | | |
| KATENAC HOLDINGS LTD. | | | | | | | KERR STEAMSHIP CO. INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | KATENAC HOLDINGS LTD. | USA | - | USA | | | 01 | KERR STEAMSHIP CO. INC. |
| CAN | 543 | ONT | 100.0 | | 02 | FRONTENAC BROADCASTING COMPANY LIMITED | USA | 505 | BC | 100.0 | | 02 | KERR STEAMSHIP CO LTD |
| CAN | 543 | ONT | 100.0 | | 02 | KAWARTHA BROADCASTING CO. LTD. | USA | 505 | QUE | 94.0 | | 02 | KERR STEAMSHIPS CANADA LIMITED |
| KAUPPI HOLDINGS LTD | | | | | | | KETCHUM MFG SALES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KAUPPI HOLDINGS LTD | CAN | 629 | ONT | | | 01 | KETCHUM MFG SALES LTD |
| CAN | 791 | ONT | 98.0 | | 02 | KAUPPI CONSTRUCTION LIMITED | CAN | 304 | ONT | 100.0 | | 02 | KETCHUM MFG CO LTD |
| CAN | 626 | ONT | 99.7 | | 02 | PINEHILL LUMBER CO LTD | CAN | 304 | ONT | 100.0 | | 02 | ROBADAIR LTD. |
| KAWASAKI HEAVY INDUSTRIES LTD. | | | | | | | KEY MORTGAGE CORPORATION LTD.(QUE.) | | | | | | |
| JPN | - | JPN | | | 01 | KAWASAKI HEAVY INDUSTRIES LTD. | CAN | 791 | QUE | 38.9 | | INV: | LUCKY INVESTMENT INC |
| JPN | - | USA | 100.0 | | 02 | KAWASAKI MOTORS CORP. U.S.A. | CAN | 727 | QUE | | | 01 | KEY MORTGAGE CORPORATION LTD.(QUE.) |
| JPN | 619 | ONT | 100.0 | | 03 | CANADIAN KAWASAKI MOTORS LIMITED | CAN | 715 | QUE | 97.0 | | 02 | GALERIES LAUZON INC |
| KAYE FORD SALES LIMITED | | | | | | | KEYSTONE INTERNATIONAL INC. | | | | | | |
| CAN | 656 | ONT | 20.0 | | INV: | KAYE MOTORS LTD | USA | - | USA | | | 01 | KEYSTONE INTERNATIONAL INC. |
| CAN | 656 | ONT | | | 01 | KAYE FORD SALES LIMITED | USA | 309 | ONT | 100.0 | | 02 | KEYSTONE VALVE CANADA LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | RIORDAN CAR & TRUCK RENTALS INC | USA | 315 | ONT | 100.0 | | 02 | SEMCO PNEUMATIC SYSTEMS LIMITED |
| THE KAYE ORGANISATION LIMITED | | | | | | | KIDSTUFF CREATIONS INC | | | | | | |
| GBR | - | GBR | | | 01 | THE KAYE ORGANISATION LIMITED | CAN | - | QUE | 50.0 | | INV: | FALLBROOK INVESTMENTS LTD |
| GBR | 656 | ONT | 100.0 | | 02 | LANSING BAGNALL OF CANADA LIMITED | CAN | - | ONT | 50.0 | | INV: | LADEA HOLDINGS INC (ONT) |
| GBR | 899 | ONT | 100.0 | | 03 | L B C RENTALS LIMITED | CAN | - | QUE | | | 01 | KIDSTUFF CREATIONS INC |
| KEDDYS MOTOR INN LTD | | | | | | | KILLEEN HOLDINGS LTD. | | | | | | |
| CAN | 875 | NS | | | 01 | KEDDYS MOTOR INN LTD | CAN | 756 | ONT | | | 01 | KILLEEN HOLDINGS LTD. |
| CAN | 875 | NS | 98.0 | | 02 | EDEN ROCK MOTOR HOTELS LTD | CAN | 656 | ONT | 99.9 | | 02 | BUPONT HOLDINGS LIMITED |
| CAN | 875 | NS | 100.0 | | 02 | SHERMITH INVESTMENT LTD | CAN | 656 | ONT | 65.7 | | 03 | BUPONT BUICK-PONTIAC LIMITED |
| KEENE PHARMACY LIMITED | | | | | | | KING CHARLOTTE HOLDINGS LIMITED | | | | | | |
| CAN | 681 | ONT | | | 01 | KEENE PHARMACY LIMITED | CAN | - | ONT | 25.0 | | INV: | ALLAN BOWRON LTD. |
| CAN | 681 | ONT | 51.0 | | 02 | C KEENE LIMITED | CAN | - | ONT | 37.5 | | INV: | HERE & THERE INVESTMENTS (1974) LTD. |
| CAN | 681 | ONT | 51.0 | | 02 | D.J. HARRIS PHARMACY LIMITED | CAN | 793 | ONT | | | 01 | KING CHARLOTTE HOLDINGS LIMITED |
| KEERAN INVESTMENTS LTD. | | | | | | | KINGSON INTERNATIONAL CO. INC. | | | | | | |
| CAN | - | ONT | | | 01 | KEERAN INVESTMENTS LTD. | USA | - | USA | | | 01 | KINGSON INTERNATIONAL CO. INC. |
| CAN | 623 | ONT | 100.0 | | 02 | LIFTOW LIMITED | USA | - | USA | 100.0 | | 02 | DELTAREX CORPORATION |
| CAN | 899 | ONT | 100.0 | | 03 | LIFTOW RENTALS LIMITED | USA | 331 | ONT | 100.0 | | 03 | AVCO OF CANADA LIMITED |
| KEGAR ENTERPRISES LIMITED | | | | | | | KINGSTON TERMINAL PROPERTIES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | KEGAR ENTERPRISES LIMITED | CAN | - | ONT | 50.0 | | INV: | 317543 ONTARIO LTD. |
| CAN | 623 | ONT | 100.0 | | 02 | EDUCATOR SUPPLIES LTD. | CAN | - | ONT | 50.0 | | INV: | 317544 ONTARIO LTD. |
| CAN | 399 | ONT | 60.0 | | 03 | ELMHIRST EDUCATIONAL PRODUCTS LTD. | CAN | - | ONT | | | 01 | KINGSTON TERMINAL PROPERTIES LIMITED |
| F-K-G STEEL INDUSTRIES INCORPORATED | | | | | | | UPTON HOLDINGS LTD | | | | | | |
| CAN | 315 | ONT | 50.0 | | INV: | FAB-REC STEEL LIMITED | CAN | 791 | BC | 50.0 | | INV: | BROADVIEW BUILDING LTD |
| CAN | 309 | ONT | 50.0 | | INV: | KEL-GOR LIMITED | CAN | 676 | ONT | 50.0 | | INV: | KIRK INVESTMENTS LIMITED |
| CAN | 301 | ONT | | | 01 | F-K-G STEEL INDUSTRIES INCORPORATED | CAN | 756 | BC | | | 01 | UPTON HOLDINGS LTD |
| KELLOGG COMPANY | | | | | | | KIRKLAND & ROSE I & A LTD | | | | | | |
| USA | - | USA | | | 01 | KELLOGG COMPANY | CAN | 756 | BC | | | 01 | KIRKLAND & ROSE I & A LTD |
| USA | 125 | ONT | 100.0 | | 02 | KELLOGG SALADA CANADA INC. | CAN | - | BC | 60.0 | | 02 | KIRKLAND & ROSE LTD |
| USA | 125 | ONT | 100.0 | | 03 | KELLOGG COMPANY OF CANADA LIMITED | CAN | 629 | BC | 100.0 | | 02 | PAR FIVE INVESTMENTS LTD. |
| KELLY CREEK TIMBER CO LTD | | | | | | | KISSINGER PETROLEUMS CORP. | | | | | | |
| CHE | - | CHE | 50.0 | | INV: | CREEK INVESTMENTS A.G. | USA | - | USA | | | 01 | KISSINGER PETROLEUMS CORP. |
| CHE | - | CHE | 50.0 | | INV: | KELLY INVESTMENTS A.G. | USA | 064 | ALT | 100.0 | | 02 | KISSINGER PETROLEUMS LTD |
| CHE | 031 | BC | | | 01 | KELLY CREEK TIMBER CO LTD | USA | 756 | SAS | 85.1 | | 02 | TRANS-CANADA DRILLING COMPANY LTD |
| | | | | | | | KLAPMAN ENTERPRISES LTD | | | | | | |
| | | | | | | | CAN | 756 | MAN | | | 01 | KLAPMAN ENTERPRISES LTD |
| | | | | | | | CAN | 243 | MAN | 97.3 | | 02 | PEERLESS GARMENTS LTD |
| | | | | | | | CAN | 243 | MAN | 100.0 | | 03 | SUPERIOR SPORTSWEAR LTD |

- A

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KLOCKNER-WERKE A.G. | | | | | | |
| DEU | - | DEU | | | 01 | KLOCKNER-WERKE A.G. |
| DEU | - | USA | 100.0 | | 02 | KLOECKNER-PENTAPLAST OF AMERICA |
| DEU | - | ONT | 100.0 | | 03 | KLOECKNER-PENTAPLAST OF CANADA INC. |
| KNARF HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | KNARF HOLDINGS LTD. |
| CAN | - | ONT | 90.0 | | 02 | NTI HOLDINGS LIMITED |
| JIM CO. LTD. | | | | | | |
| CAN | - | QUE | | | 01 | JIM CO. LTD. |
| CAN | - | ONT | 10.0 | D | 02 | NTI HOLDINGS LIMITED |
| KNIRPS INTERNATIONAL | | | | | | |
| USA | - | USA | | | 01 | KNIRPS INTERNATIONAL |
| USA | - | QUE | 100.0 | | 02 | KNIRPS CANADA INC. |
| USA | 756 | QUE | 100.0 | | 03 | KNIRPS CANADA LTD. (LTEE) |
| KNOLL INTERNATIONAL INC. (CDN.BR.) | | | | | | |
| USA | 264 | USA | | | 01 | KNOLL INTERNATIONAL INC. (CDN.BR.) |
| USA | - | ONT | 51.0 | | 02 | KNOLL INTERNATIONAL ONTARIO LIMITED |
| USA | 618 | ONT | 100.0 | | 03 | KLAUS NIENKAMPER LIMITED |
| LONDON WINERY LIMITED | | | | | | |
| CAN | 756 | ONT | 26.2 | | INV: | KNOWLWIN HOLDINGS LIMITED |
| CAN | 756 | ONT | 26.2 | | INV: | LONWIN HOLDINGS LIMITED |
| CAN | 147 | ONT | | | 01 | LONDON WINERY LIMITED |
| KOEHRING COMPANY | | | | | | |
| USA | - | USA | | | 01 | KOEHRING COMPANY |
| USA | 315 | ONT | 93.1 | | 02 | KOEHRING CANADA LIMITED |
| KOEHRING INTERNATIONAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KOEHRING INTERNATIONAL CORPORATION |
| USA | 315 | ONT | 6.9 | D | 02 | KOEHRING CANADA LIMITED |
| KONELSKY HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KONELSKY HOLDINGS LTD. |
| CAN | 864 | ALT | 99.7 | | 02 | CANGAS LIMITED |
| CAN | 404 | ALT | 67.0 | | 03 | CANGAS CONSTRUCTION LTD. |
| KORD PRODUCTS LIMITED | | | | | | |
| CAN | 385 | ONT | | | 01 | KORD PRODUCTS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | BIOFAX DEVELOPMENTS LIMITED |
| CAN | 399 | ONT | 57.1 | | 02 | ZIP TOOL LIMITED |
| SOK INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | 50.0 | | INV: | KORNBERG & ASSOCIATES LTD. |
| CAN | 869 | MAN | 50.0 | | INV: | SOUTHAM PROPERTIES LTD. |
| CAN | 791 | MAN | | | 01 | SOK INVESTMENTS LTD. |
| KORREKT TRUST A.G. | | | | | | |
| LIE | - | LIE | | | 01 | KORREKT TRUST A.G. |
| LIE | - | QUE | 100.0 | | 02 | LES PLACEMENTS LIECAN LTEE |
| LIE | 756 | QUE | 100.0 | | 03 | LA COMPAGNIE D'INVESTISSEMENT A.D.G. LTEE |
| SILVERHORN DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | CORDOBA DEVELOPMENTS LTD. |
| CAN | 699 | MAN | 50.0 | | INV: | KOTCHOREX ENTERPRISES LTD. |
| CAN | - | MAN | | | 01 | SILVERHORN DEVELOPMENTS LTD. |
| KOYL AGENCIES LTD | | | | | | |
| CAN | 781 | SAS | | | 01 | KOYL AGENCIES LTD |
| CAN | 715 | SAS | 100.0 | | 02 | HOME PROPERTIES LTD |
| CAN | - | SAS | 51.0 | | 02 | KOYL BRUNSDON APPRAISALS LTD. |
| KOYO SEIKO CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | KOYO SEIKO CO. LTD. |
| JPN | - | JPN | 100.0 | | 02 | KOYO INTERNATIONAL INC. |
| JPN | 625 | ONT | 100.0 | | 03 | CANADIAN KOYO CO LTD |
| K & B DEVELOPMENTS LTD. | | | | | | |
| CAN | 793 | ALT | 50.0 | | INV: | KRAHN HOMES LTD |
| CAN | - | SAS | 50.0 | | INV: | STRUCON DEVELOPMENT LTD. |
| CAN | 791 | ALT | | | 01 | K & B DEVELOPMENTS LTD. |
| KRASCO HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | KRASCO HOLDINGS LTD. |
| CAN | 174 | QUE | 100.0 | | 02 | BOOTLEGGER INC. |
| CAN | 617 | QUE | 100.0 | | 02 | HOLIDAY SHOE CORP. |
| KRAUS INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | KRAUS INVESTMENTS LIMITED |
| CAN | 216 | ONT | 100.0 | | 02 | KRAUS CARPET MILLS LTD |
| CAN | 791 | ONT | 100.0 | | 03 | 236753 ONTARIO LTD. |
| KREISLER MFG. CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KREISLER MFG. CORPORATION |
| USA | 629 | ONT | 94.0 | | 02 | 87566 CANADA LTD. |
| USA | 382 | ONT | 100.0 | | 03 | GILLCRAFT JEWELLERY PRODUCTS LTD. |
| KUSHNER TEXTILE CORP | | | | | | |
| CAN | 869 | QUE | | | 01 | KUSHNER TEXTILE CORP |
| CAN | 517 | QUE | 66.7 | | 02 | CENTRE DE STATIONNEMENT CIVIQUE INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BALANCE TRADING LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | BALANCE TRADING LTD |
| CAN | 517 | QUE | 33.3 | D | 02 | CENTRE DE STATIONNEMENT CIVIQUE INC |
| L.A. HOPE ENTERPRISES LTD | | | | | | |
| CAN | - | BC | | | 01 | L.A. HOPE ENTERPRISES LTD |
| CAN | 251 | BC | 66.0 | | 02 | DECKER LAKE FOREST PRODUCTS LTD |
| CRESCENT LUMBER CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | CRESCENT LUMBER CO. LTD. |
| CAN | 251 | BC | 22.0 | D | 02 | DECKER LAKE FOREST PRODUCTS LTD |
| L.A.S. CORPORATION | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | DAPT CORPORATION |
| CAN | - | QUE | 50.0 | | INV: | LAYTON HOLDINGS LTD. |
| CAN | 756 | QUE | | | 01 | L.A.S. CORPORATION |
| L D & I KAUFMAN LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | L D & I KAUFMAN LIMITED |
| CAN | 298 | ONT | 60.0 | | 02 | TORONTO REFINERS AND SMELTERS LIMITED |
| CAN | 756 | ONT | 22.5 | D | 03 | M & R KAUFMAN LIMITED |
| L. GIVAUDAN & CIE S.A. | | | | | | |
| CHE | - | CHE | | | 01 | L. GIVAUDAN & CIE S.A. |
| CHE | - | BMU | 100.0 | | 02 | ATLANTIC INDUSTRIES LIMITED (BERMUDA) |
| CHE | 139 | QUE | 99.4 | | 03 | GIVAUDAN LIMITED |
| L.H. CO. | | | | | | |
| USA | - | USA | | | 01 | L.H. CO. |
| USA | - | USA | 100.0 | | 02 | HUMPHREY PRODUCTS INC. |
| USA | - | MAN | 100.0 | | 03 | HUMPHREY PRODUCTS OF WINNIPEG LTD. |
| L. HENDELMAN FURS LTD | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 95921 CANADA LTD |
| CAN | - | ONT | 50.0 | | INV: | 95922 CANADA LTD |
| CAN | 629 | QUE | | | 01 | L. HENDELMAN FURS LTD |
| L.P. CLICHE INC. | | | | | | |
| CAN | 781 | QUE | | | 01 | L.P. CLICHE INC. |
| CAN | 781 | QUE | 97.0 | | 02 | ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC |
| CAN | - | QUE | 19.2 | D | 02 | CLICHE, CARRIER, COTE, LANGLOIS, MARTIN, MICHAUD, GIRARDIN |
| L-M CRAFT AND HOBBY LTD. | | | | | | |
| CAN | - | MAN | 50.0 | | INV: | G.A.M. HOLDINGS LTD |
| CAN | - | MAN | 50.0 | | INV: | ZITAL HOLDINGS LTD. |
| CAN | 699 | MAN | | | 01 | L-M CRAFT AND HOBBY LTD. |
| LA-Z-BOY CHAIR CO. | | | | | | |
| USA | - | USA | | | 01 | LA-Z-BOY CHAIR CO. |
| USA | 261 | ONT | 100.0 | | 02 | DELUXE UPHOLSTERING LTD |
| USA | - | ONT | 100.0 | | 02 | LA-Z-BOY CANADA LIMITED |
| LABBE APPLICATORS (1976) LTD. | | | | | | |
| CAN | 791 | ALT | | | 01 | LABBE APPLICATORS (1976) LTD. |
| CAN | 421 | ALT | 40.0 | D | 02 | APEX INTERIOR SYSTEMS LTD. |
| CAN | 421 | ALT | 66.0 | | 02 | LABBE INTERIORS LTD. |
| LABORATOIRE D HYDRAULIQUE LASALLE LTEE | | | | | | |
| CAN | - | QUE | 30.0 | | INV: | LES PLACEMENTS RENE HAUSSER INC. |
| CAN | - | QUE | 14.0 | | INV: | T.E. PARKINSON INVESTMENTS INC. |
| CAN | 864 | QUE | | | 01 | LABORATOIRE D HYDRAULIQUE LASALLE LTEE |
| LAC LA RONGE MOTOR HOTEL (1978) LTD. | | | | | | |
| CAN | - | SAS | 50.0 | | INV: | 7M SUPERVISIONS LTD |
| CAN | - | SAS | 50.0 | | INV: | FONTAINE HOLDINGS LTD |
| CAN | 869 | SAS | | | 01 | LAC LA RONGE MOTOR HOTEL (1978) LTD. |
| LACOMBE & ROBIDOUX LTEE | | | | | | |
| CAN | 614 | QUE | | | 01 | LACOMBE & ROBIDOUX LTEE |
| CAN | 123 | QUE | 50.4 | | 02 | COMPTOIR AGRICOLE ST-HYACINTHE INC |
| CAN | 021 | QUE | 78.0 | | 02 | COUVOIR ST HYACINTHE INC |
| CAN | 123 | QUE | 48.6 | R | 03 | COMPTOIR AGRICOLE ST-HYACINTHE INC |
| LAFFERTY HARWOOD & COMPANY | | | | | | |
| CAN | - | QUE | | | 01 | LAFFERTY HARWOOD & COMPANY |
| CAN | 741 | QUE | 18.6 | D | 02 | LAFFERTY, HARWOOD & PARTNERS LTD. |
| CAN | - | QUE | 50.0 | A | 02 | TELESCENE PRODUCTIONS INC. |
| LAIDLAW & CO. INCORPORATED (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | LAIDLAW & CO. INCORPORATED (CDN.BR.) |
| USA | 756 | QUE | 99.9 | | 02 | LAIDLAW SECURITIES HOLDINGS LIMITED |
| USA | 727 | QUE | 99.7 | | 03 | LAIDLAW SECURITIES CANADA LIMITED |
| THE LAIRD GROUP LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | THE LAIRD GROUP LIMITED |
| GBR | - | LUX | 100.0 | | 02 | SOLAR DRAFTEX EUROPA S.A. |
| GBR | 756 | ONT | 100.0 | | 03 | DRAFTEX CANADA LTD |
| LAJOIE, SEGUIN, CONSULTANTS INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | LES EXPLOITATIONS JEAN-GUY LAJOIE INC. |
| CAN | - | QUE | 50.0 | | INV: | PLACEMENTS JACQUES SEGUIN INC. |
| CAN | - | QUE | | | 01 | LAJOIE, SEGUIN, CONSULTANTS INC. |
| LAMBERT TIRE & BATTERY LIMITED | | | | | | |
| CAN | - | SAS | 50.0 | | INV: | A & D HOLDINGS LTD. |
| CAN | - | SAS | 49.0 | | INV: | HAEGBAERT HOLDINGS LTD. |

| A | | | | | | B | | | | | | | |
|--|-----|-----|-------|---|------|--|------------------------------------|-----|-----|-------|---|------|------------------------------------|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| LAMBERT TIRE & BATTERY LIMITED, (CONT) | | | | | | | LEDIFICE LE ST LAURENT INC, (CONT) | | | | | | |
| CAN | - | SAS | | | 01 | LAMBERT TIRE & BATTERY LIMITED | CAN | 791 | QUE | | | 01 | LEDIFICE LE ST LAURENT INC |
| LANCASTER BUSINESS FORMS CANADA LTD. | | | | | | | LEDINGHAM CONSTRUCTION LTD | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | ART HELLER ENTERPRISES LTD. | CAN | 404 | BC | | | 01 | LEDINGHAM CONSTRUCTION LTD |
| CAN | - | QUE | 50.0 | | INV: | BEN COHOS ENTERPRISES LTD. | CAN | 793 | BC | 50.0 | D | 02 | LEDINGHAM DEVELOPMENT LTD |
| CAN | - | ONT | | | 01 | LANCASTER BUSINESS FORMS CANADA LTD. | CAN | 793 | BC | 100.0 | | 02 | LEDINGHAM PROPERTIES LTD |
| LANCET INVESTMENTS LTD | | | | | | | LEECH MANAGEMENT LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | LANCET INVESTMENTS LTD | CAN | 756 | MAN | | | 01 | LEECH MANAGEMENT LTD |
| CAN | 791 | ONT | 99.8 | | 02 | MARKHAM RD APTS LTD | CAN | 791 | MAN | 98.8 | | 02 | LANCE DEVELOPMENTS LTD |
| CAN | 791 | ONT | 99.8 | | 02 | MIDLAR APARTMENTS LTD | CAN | 289 | MAN | 94.5 | | 02 | LANCE PUBLISHING CO LTD |
| LONDON INVESTMENTS LTD. | | | | | | | LEEMAR ENTERPRISES LTD | | | | | | |
| CAN | - | ALT | | | 01 | LONDON INVESTMENTS LTD. | CAN | 793 | BC | | | 01 | LEEMAR ENTERPRISES LTD |
| CAN | - | ALT | 100.0 | | 02 | CANADIAN ENVIRONMENTAL LAND PROJECTS LTD | CAN | 621 | BC | 60.0 | | 02 | ASSOCIATED AUDIO-VISUAL LTD |
| CAN | 791 | ALT | 100.0 | | 02 | LONDON EQUITIES LTD. | CAN | - | BC | 51.0 | | 02 | MCTACO ENTERPRISES LTD. |
| NORTHERN PEAT MOSS CO LTD | | | | | | | LEESON ELECTRIC CORPORATION | | | | | | |
| CAN | 629 | BC | | | 01 | NORTHERN PEAT MOSS CO LTD | USA | - | USA | | | 01 | LEESON ELECTRIC CORPORATION |
| CAN | 315 | BC | 49.0 | D | 02 | ALDEN INDUSTRIES LTD | USA | - | ONT | 100.0 | | 02 | LEESON HOLDINGS (CANADA) LTD. |
| CAN | 079 | BC | 18.0 | D | 02 | LANGLEY PEAT LTD | USA | - | ONT | 100.0 | | 03 | LEESON ELECTRIC (CANADA) LTD. |
| LANIEL AUTOMATIC MACHINES INC | | | | | | | LEHOLD INC | | | | | | |
| CAN | 621 | QUE | | | 01 | LANIEL AUTOMATIC MACHINES INC | CAN | - | ONT | | | 01 | LEHOLD INC |
| CAN | 859 | QUE | 24.9 | D | 02 | LANIEL AUTOMATIC MACHINES CO STE ADELE INC | CAN | - | ONT | 100.0 | | 02 | MERWIN INVESTMENTS LTD |
| CAN | 676 | QUE | 100.0 | | 02 | ST-MAURICE MUSIC & T V LTEE | CAN | - | ONT | 100.0 | | 03 | BROWNS BOTTLE (CANADA) LIMITED |
| LARK ENTERPRISES LTD | | | | | | | LEISURE LAND HOLDINGS LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | LARK ENTERPRISES LTD | CAN | 791 | ALT | | | 01 | LEISURE LAND HOLDINGS LTD. |
| CAN | 875 | BC | 51.0 | | 02 | K G ESTATES LTD | CAN | - | BC | 80.0 | | 02 | GLENROCK FORD SALES LTD. |
| MICHANDO INVESTMENTS LTD | | | | | | | KELLY ARMSTRONG HOLDINGS LTD. | | | | | | |
| CAN | 727 | BC | | | 01 | MICHANDO INVESTMENTS LTD | CAN | - | BC | | | 01 | KELLY ARMSTRONG HOLDINGS LTD. |
| CAN | 875 | BC | 49.0 | D | 02 | K G ESTATES LTD | CAN | - | BC | 20.0 | D | 02 | GLENROCK FORD SALES LTD. |
| LAURION EQUIPEMENT LTEE | | | | | | | LENART HOLDINGS LTD. | | | | | | |
| CAN | 623 | QUE | | | 01 | LAURION EQUIPEMENT LTEE | CAN | - | BC | | | 01 | LENART HOLDINGS LTD. |
| CAN | 623 | QUE | 100.0 | | 02 | CHOMEDEY EQUIPMENT LTD | CAN | 793 | BC | 83.8 | | 02 | SULLIVAN STATION INC. |
| CAN | 899 | QUE | 100.0 | | 02 | EQUIPEMENT BOIS FRANC LTD | E.S. URO-MED MANAGEMENT LTD. | | | | | | |
| LAVAL-PHILLIPS TOOL & MOULD LTD. | | | | | | | CAN | - | BC | | | 01 | E.S. URO-MED MANAGEMENT LTD. |
| CAN | - | ONT | 50.0 | | INV: | KIRBY ENTERPRISES INC | CAN | 793 | BC | 16.3 | D | 02 | SULLIVAN STATION INC. |
| CAN | - | ONT | 50.0 | | INV: | LAVAL MOULD & MANAGEMENT CO. LTD. | LENKOV ENTERPRISES LTD | | | | | | |
| CAN | - | ONT | | | 01 | LAVAL-PHILLIPS TOOL & MOULD LTD. | CAN | 987 | O/A | | | 01 | LENKOV ENTERPRISES LTD |
| ENDERBY MOTOR INN LTD | | | | | | | CAN | 339 | QUE | 89.8 | | 02 | CLEVEMONT INDUSTRIES LTD |
| CAN | 875 | BC | 50.0 | | INV: | LAVENTURE BROS HOTEL ENTERPRISES LTD | JANSHER INVESTMENTS | | | | | | |
| CAN | 875 | BC | 50.0 | | INV: | MARCEL INN LTD | CAN | - | QUE | | | 01 | JANSHER INVESTMENTS |
| CAN | 875 | BC | | | 01 | ENDERBY MOTOR INN LTD | CAN | 339 | QUE | 10.0 | D | 02 | CLEVEMONT INDUSTRIES LTD |
| LAWRENCE BEDSPREAD & NOVELTY CO. LTD | | | | | | | LENNOX INDUSTRIES INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | LARRY WALFISH FAMILY HOLDINGS LTD | USA | - | USA | | | 01 | LENNOX INDUSTRIES INC. |
| CAN | - | QUE | 50.0 | | INV: | MORTON WALFISH FAMILY HOLDINGS LTD | USA | 307 | ONT | 99.9 | | 02 | LENNOX INDUSTRIES CANADA LIMITED |
| CAN | 229 | QUE | | | 01 | LAWRENCE BEDSPREAD & NOVELTY CO. LTD | USA | 723 | ONT | 91.2 | | 02 | TIMEPLAN FINANCE CO LIMITED |
| LAWRENCE MANOR INVESTMENT CORPORATION | | | | | | | TORONTO WESTERN MEDICAL BLDG LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | LAWRENCE MANOR INVESTMENT CORPORATION | CAN | 374 | O/A | 14.0 | | INV: | LEONARD ALLERGY LABORATORY LTD |
| CAN | 791 | ONT | 100.0 | | 02 | DIXIE PLAZA LIMITED | CAN | 827 | ONT | 14.7 | | INV: | LEONARD TECHNICAL SERVICES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | LAWRENCE PLAZA LTD | CAN | 791 | ONT | | | 01 | TORONTO WESTERN MEDICAL BLDG LTD |
| LAWRENCE MANOR (NOVA SCOTIA) LIMITED | | | | | | | LEONS FURNITURE LIMITED | | | | | | |
| CAN | - | NS | | | 01 | LAWRENCE MANOR (NOVA SCOTIA) LIMITED | CAN | 676 | ONT | | | 01 | LEONS FURNITURE LIMITED |
| CAN | - | NS | 85.0 | | 02 | PENHORN MALL LIMITED | CAN | 791 | ONT | 100.0 | | 02 | LEON HOLDINGS 1967 LTD |
| TERRACOTTA HOLDINGS LIMITED | | | | | | | CAN | 791 | ONT | 96.0 | | 02 | MURLEE HOLDINGS LIMITED |
| CAN | - | ONT | | | 01 | TERRACOTTA HOLDINGS LIMITED | LEPRA INC | | | | | | |
| CAN | - | NS | 15.0 | D | 02 | PENHORN MALL LIMITED | CAN | 756 | PEI | 25.0 | | INV: | PARSIX LTD |
| LEACOCK & CO LTD | | | | | | | CAN | - | O/A | 25.0 | | INV: | SAMPALD LTD. |
| USA | - | USA | 33.3 | | INV: | LEACOCK & CO. INC. | CAN | 791 | QUE | | | 01 | LEPRA INC |
| CHE | - | CHE | 33.3 | | INV: | TISADEP, S.A. | LERCH ENTERPRISES LTD | | | | | | |
| CHE | 618 | ONT | | | 01 | LEACOCK & CO LTD | CAN | 756 | QUE | | | 01 | LERCH ENTERPRISES LTD |
| LEBCAM LIMITED | | | | | | | CAN | - | QUE | 100.0 | | 02 | NORDIK PLASTIC INDUSTRIES LIMITED |
| CAN | 715 | ONT | 50.0 | | INV: | LABMEC INVESTMENTS LIMITED | CAN | 131 | O/A | 55.0 | | 03 | H R BELL PRODUCTS 1974 INC |
| CAN | 756 | QUE | | | 01 | LEBCAM LIMITED | SCOTCH ELMS INVESTMENTS LTD | | | | | | |
| CAN | 676 | QUE | 100.0 | | 02 | SUNRISE INDUSTRIES MONTREAL LIMITED | CAN | - | O/A | 20.0 | | INV: | BARKWIN INVESTMENTS LIMITED |
| LEBLANC & ROYLE COMMUNICATION TOWERS LIMITED | | | | | | | CAN | 869 | ONT | 30.0 | | INV: | LESE HOLDINGS LTD |
| CAN | 302 | ONT | | | 01 | LEBLANC & ROYLE COMMUNICATION TOWERS LIMITED | CAN | 791 | ONT | | | 01 | SCOTCH ELMS INVESTMENTS LTD |
| CAN | - | ONT | 60.0 | | 02 | L & R BROADCAST SERVICES LIMITED | LESLIE J KERR LTD | | | | | | |
| CAN | 404 | BC | 100.0 | | 02 | L & R COMMUNICATION TOWERS WESTERN LTD | CAN | 756 | BC | | | 01 | LESLIE J KERR LTD |
| LEDDEN HOLDINGS LTD. | | | | | | | CAN | 251 | BC | 100.0 | | 02 | LIGNUM LTD |
| CAN | - | QUE | | | 01 | LEDDEN HOLDINGS LTD. | CAN | 031 | BC | 100.0 | | 03 | KOMORI EQUIPMENT LTD. |
| CAN | - | QUE | 55.1 | | 02 | LEDEN INDUSTRIES LIMITED | LETRASSET LIMITED U.K. | | | | | | |
| P.L. INTERNATIONAL OILS AND FATS BV | | | | | | | GBR | - | GBR | | | 01 | LETRASSET LIMITED U.K. |
| GBR | - | GBR | | | 01 | P.L. INTERNATIONAL OILS AND FATS BV | GBR | - | CHE | 100.0 | | 02 | LETRASSET MARKETING S.A. |
| CAN | - | QUE | 0.3 | D | 02 | LEDEN INDUSTRIES LIMITED | GBR | 699 | ONT | 100.0 | | 03 | LOOMIS AND TOLES COMPANY LIMITED |
| LEDIFICE LE ST LAURENT INC | | | | | | | LETWIN HOLDINGS LTD | | | | | | |
| CAN | - | QUE | 49.9 | | INV: | ADRIEN HEBERT GESTION LTEE. | CAN | - | SAS | | | 01 | LETWIN HOLDINGS LTD |
| CAN | 404 | QUE | 49.9 | | INV: | WILFRID LEGARE INC | CAN | 694 | SAS | 100.0 | | 02 | ANDREW'S JEWELLERS LTD |
| | | | | | | | CAN | - | SAS | 100.0 | | 02 | HARRINGTON JEWELLERS LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LEVCO PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | ALT | | | 01 | LEVCO PRODUCTS LTD |
| CAN | - | ONT | 100.0 | | 02 | LIBERTY HOME PRODUCTS CORP. |
| CAN | 618 | QUE | 100.0 | | 03 | LIBERTY IMPORT-EXPORT CO LTD |

LEVESQUE BEAUBIEN INC

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| CAN | 741 | QUE | | | 01 | LEVESQUE BEAUBIEN INC |
| CAN | 756 | QUE | 75.0 | | 02 | CREDIT INTERPROVINCIAL INCORPOREE |
| CAN | 756 | PEI | 7.0 | D | 02 | MATRANE CORP LTD |

LGZ LANDIS & GYR ZUG AG.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CHE | - | CHE | | | 01 | LGZ LANDIS & GYR ZUG AG. |
| CHE | - | USA | 100.0 | | 02 | LANDIS & GYR N.A. INC. |
| CHE | 621 | QUE | 100.0 | | 03 | LANDIS & GYR LTD. |

LIBRAIRIE RENE MARTIN INC

| | | | | | | |
|-----|-----|-----|-------|---|----|---|
| CAN | 629 | QUE | | | 01 | LIBRAIRIE RENE MARTIN INC |
| CAN | 899 | QUE | 50.0 | D | 02 | E B M LOCATION INC |
| CAN | 623 | QUE | 100.0 | | 02 | EQUIPEMENTS DE BUREAU MARTIN ET LUCAS INC |

VENTORA RESOURCES LTD.

| | | | | | | |
|-----|---|----|------|--|------|-------------------------------------|
| CAN | - | BC | 21.5 | | INV: | LICON MANAGEMENT & INVESTMENTS LTD. |
| CAN | - | BC | 12.3 | | INV: | ZAREBA INVESTMENTS LTD. |
| CAN | - | BC | | | 01 | VENTORA RESOURCES LTD. |

DUNDAS SHEPARD SQUARE LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 791 | ONT | 36.5 | | INV: | LKA DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 25.6 | | INV: | SPLIT CONSTRUCTION COMPANY LIMITED |
| CAN | 791 | ONT | | | 01 | DUNDAS SHEPARD SQUARE LIMITED |

IBH MACHINERY INC.

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------|
| DEU | - | DEU | 50.0 | | INV: | IBH HOLDINGS AG |
| CAN | 308 | ONT | 50.0 | | INV: | LINAMAR MACHINE LIMITED |
| DEU | - | ONT | | | 01 | IBH MACHINERY INC. |

LINDAL CEDAR HOMES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| USA | - | USA | | | 01 | LINDAL CEDAR HOMES INC. |
| USA | 254 | BC | 100.0 | | 02 | LINDAL HOLDINGS LTD |
| USA | 254 | BC | 99.9 | | 03 | LINDAL CEDAR HOMES LTD |

LINDSAY SPECIALTY PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 621 | ONT | | | 01 | LINDSAY SPECIALTY PRODUCTS LTD |
| CAN | 791 | ONT | 99.7 | | 02 | J E THOMAS ASSETS LTD |
| CAN | 335 | ONT | 100.0 | | 02 | J E THOMAS SPECIALTIES LTD |

LINGERIE ROXANA LTEE

| | | | | | | |
|-----|---|-----|------|--|------|--------------------------------|
| CAN | - | QUE | 30.0 | | INV: | GEORGE AZAKIE INVESTMENTS INC. |
| CAN | - | QUE | 50.0 | | INV: | JOSEPH AZAKIE INVESTMENTS INC. |
| CAN | - | QUE | | | 01 | LINGERIE ROXANA LTEE |

LINUS INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 629 | QUE | | | 01 | LINUS INVESTMENTS LTD |
| CAN | 621 | QUE | 86.0 | | 02 | UNDERMOUNT FARM LIMITED |
| CAN | 676 | QUE | 99.8 | | 03 | SONAX 1973 LTEE |

PLACE VIEILLE CAPITALE INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 404 | QUE | 36.9 | | INV: | LIONEL TURBIDE CONSTRUCTION INC |
| CAN | 791 | QUE | 21.0 | | INV: | RAY SIMARD LTD |
| CAN | 756 | QUE | | | 01 | PLACE VIEILLE CAPITALE INC |

LIONS GATE HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|--|----|---|
| CAN | - | BC | | | 01 | LIONS GATE HOLDINGS LTD. |
| CAN | 875 | BC | 75.0 | | 02 | CHURCH'S CHICKEN OF WESTERN CANADA LTD. |

CHURCH'S FRIED CHICKEN INC.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| USA | - | USA | | | 01 | CHURCH'S FRIED CHICKEN INC. |
| CAN | 875 | BC | 25.0 | D | 02 | CHURCH'S CHICKEN OF WESTERN CANADA LTD. |

PORTER SHIPPING LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | LIQUILASSIE CORPORATE HOLDINGS LTD |
| CAN | 504 | ONT | 50.0 | | INV: | LIQUILASSIE SHIPPING LTD |
| CAN | 505 | ONT | | | 01 | PORTER SHIPPING LTD |

LIV CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------|
| CAN | 756 | ONT | 47.4 | | INV: | ARAGORN HOLDINGS LTD. |
| CAN | 756 | ONT | | | 01 | LIV CANADA LTD |
| CAN | 339 | ONT | 100.0 | | 02 | THE LIV GROUP INCORPORATED |

LNS CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | LNS CORP. |
| USA | 079 | QUE | 58.6 | | 02 | PREMIER PEAT MOSS PRODUCERS LTD |

PREMIER DISTRIBUTOR INC.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| USA | - | USA | | | 01 | PREMIER DISTRIBUTOR INC. |
| USA | 079 | QUE | 41.4 | D | 02 | PREMIER PEAT MOSS PRODUCERS LTD |

LOCAL AND GENERAL INVESTMENT COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 756 | NFL | | | 01 | LOCAL AND GENERAL INVESTMENT COMPANY LIMITED |
| CAN | 656 | NFL | 32.0 | A | 02 | ADELAIDE MOTORS LIMITED |
| CAN | 756 | NFL | 12.9 | D | 02 | NEWFOUNDLAND THEATRES LIMITED |

LOCATIONS LEBLANC LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | - | QUE | | | 01 | LOCATIONS LEBLANC LTEE |
| CAN | 623 | QUE | 94.0 | | 02 | AVIATION ROGER LEBLANC LTEE |
| CAN | - | QUE | 99.4 | | 03 | LES PIECES & ACCESSOIRES D'AVION ROGER LEBLANC INC |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

FOURSONS CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------------|
| CAN | 421 | ONT | 50.0 | | INV: | LOCKHART ELECTRIC LIMITED |
| CAN | 404 | ONT | 50.0 | | INV: | RUTH LOCKHART HOLDINGS SARNIA LIMITED |
| CAN | 404 | ONT | | | 01 | FOURSONS CONSTRUCTION LTD |

LOCKHEED CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | LOCKHEED CORP. |
| USA | 623 | QUE | 100.0 | | 02 | AVIACO TRADERS LTD |
| USA | - | ONT | 100.0 | | 02 | LOCKHEED AIRCRAFT CORPORATION OF CANADA LIMITED |

LOCKYER BROS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | ONT | 49.0 | | INV: | LINFIELDS LIMITED |
| CAN | 791 | ONT | 49.0 | | INV: | PEACE ACRES INVESTMENTS LIMITED |
| CAN | 087 | ONT | | | 01 | LOCKYER BROS LIMITED |

NEWSPAPER SERVICE BUREAU LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | ALT | 10.8 | | INV: | F D JONES PROFESSIONAL CORPORATION |
| CAN | 756 | ALT | 10.8 | | INV: | THE LODER COMPANY LTD. |
| CAN | 791 | ALT | | | 01 | NEWSPAPER SERVICE BUREAU LTD. |

1801 EGLINTON AVENUE WEST LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 791 | ONT | 25.0 | | INV: | LODESTONE INVESTMENTS LIMITED |
| CAN | 793 | ONT | 40.0 | | INV: | MAYBIRD INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | 1801 EGLINTON AVENUE WEST LIMITED |

MID-EL INVESTORS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|---|
| CAN | - | ONT | | | 01 | MID-EL INVESTORS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | LONDON FISH MARKET LTD. |
| CAN | - | ONT | 50.0 | D | 02 | THE LONDON FISHERY & OYSTER HOUSE LIMITED |

LONGVALE & CO.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | - | O/A | | | 01 | LONGVALE & CO. |
| CAN | 756 | QUE | 12.2 | D | 02 | JONES HEWARD FUND LTD |
| CAN | 756 | QUE | 98.0 | | 02 | LEFROY COMPANY LTD |

LONRHO LTD.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------|
| GBR | - | GBR | | | 01 | LONRHO LTD. |
| GBR | - | GBR | 100.0 | | 02 | DUNFORD HADFIELDS LTD. |
| GBR | 629 | ONT | 42.9 | A | 03 | HADFIELDS CANADA LTD |

E.S.I. HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | - | ALT | 33.3 | | INV: | LORDEN WOLFE DEVELOPMENT CORPORATION LTD. |
| CAN | - | ALT | 16.7 | | INV: | RESIDENCE DEVELOPMENTS LTD. |
| CAN | 793 | ALT | | | 01 | E.S.I. HOLDINGS LTD. |

LORED CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | O/A | 50.0 | | INV: | THE MILLER FAMILY TRUST |
| CAN | 404 | ONT | 50.0 | | INV: | RIVALDA CONSTRUCTION LTD |
| CAN | 791 | ONT | | | 01 | LORED CONSTRUCTION LIMITED |

LOS INVESTMENTS INC

| | | | | | | |
|-----|---|-----|------|--|----|---------------------|
| CAN | - | ONT | | | 01 | LOS INVESTMENTS INC |
| CAN | - | ONT | 88.0 | | 02 | DIRECTION VIDEO INC |

ALLAN PURCELL LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------|
| CAN | - | ONT | | | 01 | ALLAN PURCELL LIMITED |
| CAN | - | ONT | 12.0 | D | 02 | DIRECTION VIDEO INC |

LOTHIAN HOUSE LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| LIE | - | LIE | 50.0 | | INV: | ANSTALT MURALTO |
| CAN | 756 | ONT | | | 01 | LOTHIAN HOUSE LIMITED |
| CAN | 791 | ONT | 99.9 | | 02 | LOTHIAN NEWS BLOOR LIMITED |

LOUVERDRAPE INC.

| | | | | | | |
|-----|-----|-----|-------|---|----|------------------------------|
| USA | - | USA | | | 01 | LOUVERDRAPE INC. |
| CAN | - | QUE | 25.0 | D | 02 | AIME M. LEMIRE & ASSOC. LTD. |
| USA | 229 | ONT | 100.0 | | 02 | LOUVERDRAPE OF CANADA LTD. |

LOVELL DRUGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| CAN | 681 | ONT | | | 01 | LOVELL DRUGS LTD |
| CAN | 681 | ONT | 99.9 | | 02 | JURY & LOVELL LTD |
| CAN | 681 | ONT | 100.0 | | 02 | KARN DRUGS LTD |

LOWRY DISTRIBUTORS (WESTERN) LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | ALT | 50.0 | | INV: | LOISELLE INDUSTRIES LTD. |
| CAN | 629 | MAN | 50.0 | | INV: | LOWRY DISTRIBUTORS LTD |
| CAN | 629 | ALT | | | 01 | LOWRY DISTRIBUTORS (WESTERN) LTD. |

LRC INTERNATIONAL LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| GBR | - | GBR | | | 01 | LRC INTERNATIONAL LTD. |
| GBR | - | GBR | 100.0 | | 02 | LRC NORTH AMERICA HOLDINGS LIMITED |
| GBR | - | O/A | 100.0 | | 03 | JULIUS SCHMID OF CANADA LIMITED |

LUCAS INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| GBR | - | GBR | | | 01 | LUCAS INDUSTRIES LIMITED |
| GBR | 321 | ONT | 100.0 | | 02 | LUCAS INDUSTRIES CANADA LIMITED |
| GBR | 756 | ONT | 99.7 | | 03 | UCC PRODUCTS LIMITED |

UNITED AUTO PARTS SOREL LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 608 | QUE | 50.0 | | INV: | LUCIEN LACHAPELLE LTEE |
| CAN | - | O/A | 50.0 | | INV: | UNITED AUTO PARTS INC |
| CAN | 619 | QUE | | | 01 | UNITED AUTO PARTS SOREL LTD |

- A

- B

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| LUCRA ENTERPRISES LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | LUCRA ENTERPRISES LIMITED |
| CAN | 723 | ONT | 100.0 | | 02 | MARCHANT & COMPANY LTD |
| CAN | 756 | ONT | 100.0 | | 03 | MARCHMOR INVESTMENTS LIMITED |
| MERRIDAY INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV: | LUIZA INVESTMENTS LTD |
| CAN | 756 | ONT | 50.0 | | INV: | SPLENDID CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | | | 01 | MERRIDAY INVESTMENTS LIMITED |
| LUKIAN PLASTIC CORP | | | | | | |
| CAN | 791 | QUE | | | 01 | LUKIAN PLASTIC CORP |
| CAN | 791 | QUE | 55.0 | | 02 | LUKIAN PLASTIC CLOSURES LTD. |
| CAN | 385 | QUE | 100.0 | | 02 | LUKIAN PLASTIC MOULDING CO LTD |
| PERRY RIVER LUMBER CO LTD | | | | | | |
| CAN | 791 | BC | 33.3 | | INV: | 535 HOWE ST LTD |
| CAN | 626 | BC | 33.3 | | INV: | LUMBER WHOLESALERS BC LTD |
| CAN | 756 | BC | | | 01 | PERRY RIVER LUMBER CO LTD |
| L'UNION REGIONALE DES CAISSES POPULAIRES DESJARDINS | | | | | | |
| CAN | - | QUE | | | 01 | L'UNION REGIONALE DES CAISSES POPULAIRES DESJARDINS |
| CAN | 771 | QUE | 95.9 | | 02 | COMPAGNIE D'ASSURANCE SUR LA VIE LA SAUVEGARDE |
| CAN | - | QUE | 31.7 | D | 02 | SODEQ BEAUCE-APPALACHES INC. |
| A M R INVESTMENTS LTD | | | | | | |
| CAN | 869 | BC | 50.0 | | INV: | FRASER MANAGEMENT LTD |
| CAN | 793 | BC | 50.0 | | INV: | LUZAN ENTERPRISES LTD |
| CAN | 791 | BC | | | 01 | A M R INVESTMENTS LTD |
| LYNCH COMMUNICATION SYSTEMS INC. | | | | | | |
| USA | - | USA | | | 01 | LYNCH COMMUNICATION SYSTEMS INC. |
| USA | - | USA | 100.0 | | 02 | TRANSCOM ELECTRONICS INC. |
| USA | 335 | QUE | 99.2 | | 03 | LYNCH-TRANSCOM INC |
| STYLE & VALUE DRESS INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | LYNCROFT INVESTMENT CORP |
| CAN | - | O/A | 20.0 | | INV: | RAY-RON LTD |
| CAN | 244 | QUE | | | 01 | STYLE & VALUE DRESS INC |
| KLEAN BURN MANUFACTURING INC. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | HARLO REPOWER LIMITED |
| CAN | 859 | ONT | 30.0 | | INV: | LYNDEN HILL FARMS LIMITED |
| CAN | 325 | ONT | | | 01 | KLEAN BURN MANUFACTURING INC. |
| CANUS FARM LTD | | | | | | |
| CAN | 756 | ALT | 50.0 | | INV: | H H MICHAEL INVESTMENTS LTD |
| CAN | 011 | ALT | 50.0 | | INV: | M C HERBST HOLDINGS LTD |
| CAN | 017 | ALT | | | 01 | CANUS FARM LTD |
| M.F. FEHELEY ARTS COMPANY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | M.F. FEHELEY ARTS COMPANY LIMITED |
| CAN | - | ONT | 75.0 | | 02 | FOKINS FINE ART TRANSPORT LIMITED |
| CAN | - | ONT | 23.3 | D | 02 | DEAKS OF THE CREDIT ESTATES LIMITED |
| M L M INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | M L M INVESTMENTS LTD |
| CAN | 791 | ALT | 99.3 | | 02 | L & B REALTIES LTD |
| CAN | 715 | QUE | 50.0 | D | 03 | M.L.M. INVESTMENTS (QUEBEC) LTD. |
| M & N LAND & PROPERTY LTD | | | | | | |
| CAN | - | ALT | | | 01 | M & N LAND & PROPERTY LTD |
| CAN | - | ALT | 100.0 | | 02 | EDMONTON CATERING LTD |
| CAN | 875 | ALT | 100.0 | | 02 | EDMONTON CATERING LTD |
| M W KOSUB LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | M W KOSUB LTD |
| CAN | 791 | ONT | 52.3 | | 02 | WOODROFFE INVESTMENTS LTD |
| LOCKHART HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | LOCKHART HOLDINGS LTD |
| CAN | 791 | ONT | 47.6 | D | 02 | WOODROFFE INVESTMENTS LTD |
| MAATSCHAPPIJ VAN BERKEL'S PATENT N.V. | | | | | | |
| NLD | - | NLD | | | 01 | MAATSCHAPPIJ VAN BERKEL'S PATENT N.V. |
| NLD | - | USA | 100.0 | | 02 | BERKEL INCORPORATED |
| NLD | 623 | ONT | 100.0 | | 03 | BERKEL PRODUCTS CO LTD |
| MAC-FAM VENTURES LTD. | | | | | | |
| CAN | 756 | MAN | 32.8 | | INV: | MAC EDWIN HOLDINGS LTD |
| CAN | 304 | MAN | | | 01 | MAC-FAM VENTURES LTD. |
| CAN | 302 | MAN | 66.7 | | 02 | MACDONALD BROS. METAL FABRICATORS LTD. |
| THERMON CANADA LIMITED | | | | | | |
| CAN | - | ONT | 25.0 | | INV: | MACDONALD PROCESS EQUIPMENT LTD. |
| USA | - | USA | 39.9 | | INV: | THERMON MANUFACTURING COMPANY |
| CAN | 307 | ONT | | | 01 | THERMON CANADA LIMITED |
| MACDONALD SECURITIES LTD | | | | | | |
| CAN | 013 | MAN | | | 01 | MACDONALD SECURITIES LTD |
| CAN | 656 | MAN | 99.4 | | 02 | CANADIAN MOTORS LTD. (MAN.) |
| CAN | 791 | MAN | 50.2 | | 02 | COMB SECURITIES LTD |
| MACHUTCHIN INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MACHUTCHIN INVESTMENTS LTD |
| CAN | 421 | ONT | 50.0 | D | 02 | DURON ALBERTA LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| MACHUTCHIN INVESTMENTS LTD. (CONT) | | | | | | |
| CAN | 421 | QUE | 89.5 | | 02 | DURON QUEBEC LTD |
| MACKAY CONSTRUCTION LTD. (SASK) | | | | | | |
| CAN | 406 | SAS | | | 01 | MACKAY CONSTRUCTION LTD. (SASK) |
| CAN | - | SAS | 50.0 | A | 02 | CONFEDERATION EQUIPMENT SERVICES LTD. |
| CAN | - | SAS | 50.0 | A | 02 | CONFEDERATION FOOD SERVICES LTD. |
| MACKAY FOREST PRODUCTS LTD | | | | | | |
| CAN | - | NB | 49.8 | | INV: | BIRCHOLME HOLDINGS LTD |
| CAN | - | NB | 49.8 | | INV: | BRAELEA HOLDINGS LTD. |
| CAN | 626 | NB | | | 01 | MACKAY FOREST PRODUCTS LTD |
| MACKENZIE REDI-MIX CO. LTD. | | | | | | |
| CAN | 348 | BC | | | 01 | MACKENZIE REDI-MIX CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | LOMAK TRANSPORT CORP. |
| CAN | - | BC | 100.0 | | 03 | LOMAK CRANE SERVICE INC. |
| MACNEILL MANAGEMENT & CONSULTING LTD. | | | | | | |
| CAN | - | SAS | | | 01 | MACNEILL MANAGEMENT & CONSULTING LTD. |
| CAN | - | SAS | 39.8 | A | 02 | BONN ENERGY CORPORATION |
| CAN | - | ALT | 100.0 | | 03 | MARLA RESOURCES LTD |
| MACPHERSON REALTY (PETERBOROUGH) LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | MACPHERSON REALTY (PETERBOROUGH) LIMITED |
| CAN | 699 | ONT | 50.0 | A | 02 | WESTMOUNT PLAZA LIMITED |
| CAN | 667 | ONT | 87.7 | | 03 | BARRIE'S LIMITED |
| MAERKI BAUMANN & CO. A.G. | | | | | | |
| CHE | - | CHE | | | 01 | MAERKI BAUMANN & CO. A.G. |
| CHE | 791 | ONT | 100.0 | | 02 | NEW PARK APARTMENTS LTD |
| CHE | 793 | ONT | 100.0 | | 02 | URBVIEW HOLDINGS LIMITED |
| PEERLESS ENGINEERING SALES LTD | | | | | | |
| CAN | 869 | ONT | 47.0 | | INV: | HURLINGHAM ENTERPRISES INC. |
| CAN | 896 | ONT | 48.0 | | INV: | MAGNETO ELECTRIC SERVICE CO LTD |
| CAN | 623 | ONT | | | 01 | PEERLESS ENGINEERING SALES LTD |
| MAISON BEAUMONT INC | | | | | | |
| CAN | 756 | QUE | | | 01 | MAISON BEAUMONT INC |
| CAN | 289 | QUE | 94.5 | | 02 | LIBRAIRIE BEAUCHEMIN LTEE |
| CAN | 665 | QUE | 99.9 | | 02 | PLACEMENTS ROUSSILLON LTEE |
| MAISON COUSIN INC | | | | | | |
| CAN | - | QUE | 49.3 | | INV: | CIE DE GESTION BOUVET |
| CAN | 129 | QUE | | | 01 | MAISON COUSIN INC |
| CAN | 631 | QUE | 99.9 | | 02 | LES ENTREPRISES CASVET INC. |
| LA MAISON SIMONS INC | | | | | | |
| CAN | - | ONT | | | 01 | LA MAISON SIMONS INC |
| CAN | 669 | QUE | 100.0 | | 02 | LA MAISON SIMONS LTEE |
| CAN | 667 | QUE | 96.0 | | 03 | LUCIO RAFFAELLI INC |
| MAJDELL CANADA INC. | | | | | | |
| CAN | - | QUE | | | 01 | MAJDELL CANADA INC. |
| CAN | 245 | QUE | 100.0 | | 02 | MAJDELL MFG CO LTD |
| CAN | 245 | QUE | 49.0 | D | 03 | INDUSTRIE DE LAIGUILLE LTEE |
| MAKALE & KYLLO PLANNING ASSOCIATES LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | KYLLO CONSULTING SERVICES LTD. |
| CAN | 864 | ALT | 50.0 | | INV: | MAKALE ENTERPRISES LTD. |
| CAN | - | ALT | | | 01 | MAKALE & KYLLO PLANNING ASSOCIATES LTD. |
| MAKIVIK CORPORATION | | | | | | |
| CAN | 756 | QUE | | | 01 | MAKIVIK CORPORATION |
| CAN | - | QUE | 100.0 | | 02 | AIR INUIT LTEE |
| CAN | - | QUE | 100.0 | | 02 | KIGIAK BUILDERS INC |
| MALLORY HARDWARE PRODUCTS LIMITED | | | | | | |
| CAN | 756 | ONT | 50.0 | | INV: | KENSLEA HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | MELIOR HOLDINGS LIMITED |
| CAN | 306 | ONT | | | 01 | MALLORY HARDWARE PRODUCTS LIMITED |
| S MADILL LTD | | | | | | |
| CAN | 756 | BC | 40.2 | | INV: | MAMMOTH HOLDINGS LTD |
| CAN | 756 | BC | 8.8 | | INV: | MOGUL HOLDINGS LTD |
| CAN | 315 | BC | | | 01 | S MADILL LTD |
| MANHOLD DEVELOPMENT CORPORATION | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | CAPTIVA ENTERPRISES LIMITED |
| DEU | - | DEU | 50.0 | | INV: | W.I. BAU BETREUUNGS GMBH & CO. KG |
| CAN | - | ONT | | | 01 | MANHOLD DEVELOPMENT CORPORATION |
| NEWMAN MILLWORK LTD | | | | | | |
| CAN | 791 | MAN | 50.0 | | INV: | MANLEA HOLDINGS LTD |
| CAN | 756 | MAN | 50.0 | | INV: | ROBERT NEWMAN ENTERPRISES LTD |
| CAN | 254 | MAN | | | 01 | NEWMAN MILLWORK LTD |
| MANOR CARE INC | | | | | | |
| USA | - | USA | | | 01 | MANOR CARE INC |
| USA | - | USA | 100.0 | | 02 | QUALITY INNS INTERNATIONAL INC. |
| USA | 875 | ONT | 100.0 | | 03 | BREDA MANAGEMENT LTD. |
| MANSFIELD PROPERTIES LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV: | MONTCALM PROPERTIES LTD |
| CAN | 793 | BC | 50.0 | | INV: | TITAN DEVELOPMENT CO LTD |
| CAN | 756 | BC | | | 01 | MANSFIELD PROPERTIES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|--|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MAN-FAR LTEE | | | | | | |
| CAN | 699 | QUE | | 01 | | MAN-FAR LTEE |
| CAN | 699 | QUE | 12.5 | D | 02 | MANUFACTURE FARBSTEN ST HYACINTHE LTEE |
| CAN | 669 | QUE | 12.5 | D | 02 | MANUFACTURE FARBSTEN QUEBEC LTEE |
| MANWESCAN LTD. | | | | | | |
| CAN | - | ALT | | 01 | | MANWESCAN LTD. |
| CAN | 251 | ALT | 75.0 | | 02 | TECH-TIMBER LTD |
| C W BAILEY CORP LTD | | | | | | |
| CAN | 791 | BC | | 01 | | C W BAILEY CORP LTD |
| CAN | 251 | ALT | 15.0 | D | 02 | TECH-TIMBER LTD. |
| MAPLEMEUK CASH AND CARRY LIMITED | | | | | | |
| CAN | 673 | ONT | 28.6 | | INV. | MACY HARWDARE MARKET LTD |
| CAN | 626 | ONT | | 01 | | MAPLEMEUK CASH AND CARRY LIMITED |
| CAN | 626 | ONT | 51.0 | | 02 | MAPLEMEUK CASH AND CARRY (COLDWATER) LIMITED |
| MAPLEVALE DEVELOPMENTS LTD | | | | | | |
| CAN | 869 | ONT | | 01 | | MAPLEVALE DEVELOPMENTS LTD |
| CAN | 793 | ONT | 100.0 | | 02 | FAIROAKS DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 99.2 | | 02 | MINARCO DEVELOPMENTS LTD |
| MAPLEWOOD PARKWAY ESTATES LIMITED | | | | | | |
| CAN | 793 | ONT | 16.7 | | INV. | D G WALLACEBURG INVESTMENTS LIMITED |
| CAN | 791 | ONT | 16.7 | | INV. | ROBILJAY INVESTMENTS LIMITED |
| CAN | 793 | ONT | | 01 | | MAPLEWOOD PARKWAY ESTATES LIMITED |
| ARILUK REALTY LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | | INV. | MARARAM HOLDINGS LTD |
| CAN | 756 | ONT | 33.3 | | INV. | NEMRA HOLDINGS LIMITED |
| CAN | 791 | ONT | | 01 | | ARILUK REALTY LTD |
| LONE STAR HOLDINGS LTD | | | | | | |
| CAN | 793 | BC | 50.0 | | INV. | COASTLINE VENTURES LTD |
| CAN | 781 | BC | 50.0 | | INV. | MARELL INVESTMENTS LTD |
| CAN | 756 | BC | | 01 | | LONE STAR HOLDINGS LTD |
| TRAPLAN HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | 37.5 | | INV. | 104 SOMERSET APARTMENTS BRANTFORD LTD |
| CAN | 781 | ONT | 25.0 | | INV. | FAIROAKS SCHIKETANZ REAL ESTATE LTD |
| CAN | 715 | ONT | | 01 | | TRAPLAN HOLDINGS LIMITED |
| MARGETSON-LEE LTD | | | | | | |
| CAN | 665 | BC | | 01 | | MARGETSON-LEE LTD |
| CAN | - | BC | 100.0 | | 02 | M & L IMPORTS LTD |
| CAN | 665 | BC | 90.0 | | 02 | MARGLEE MANAGEMENT LTD. |
| MARINCO DEVELOPMENTS INTERNATIONAL LTEE | | | | | | |
| NLD | - | NLD | 50.0 | | INV. | IDH DUTCH DEVELOPERS B.V |
| NLD | - | NLD | 50.0 | | INV. | KRH DUTCH REALTY B.V. |
| NLD | 791 | QUE | | 01 | | MARINCO DEVELOPMENTS INTERNATIONAL LTEE |
| MARINE IRON & SHIP BUILDING COMPANY | | | | | | |
| USA | - | USA | | 01 | | MARINE IRON & SHIP BUILDING COMPANY |
| USA | 756 | ONT | 80.0 | | 02 | PIPE BENDERS OF CANADA LTD |
| USA | 302 | ONT | 50.0A | | 03 | APA METAL INDUSTRIES LTD. |
| MARINE MIDLAND WESTERN INTERNATIONAL CORP | | | | | | |
| USA | - | USA | | 01 | | MARINE MIDLAND WESTERN INTERNATIONAL CORP |
| USA | 727 | ONT | 100.0 | | 02 | MARMID FINANCIAL SERVICES LIMITED |
| USA | 756 | ONT | 100.0 | | 03 | M M BUILDERS FUNDS LIMITED |
| MARK B HOLTON HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | | 01 | | MARK B HOLTON HOLDINGS LTD. |
| CAN | 274 | MAN | 100.0 | | 02 | CONVERTERS PAPER GROUP LTD |
| CAN | 756 | ONT | 57.8 | | 02 | NATIONAL PAPER GOODS LTD |
| MARKET FACTS OF CANADA LTD | | | | | | |
| CAN | - | ONT | 50.0 | | INV. | 373800 ONTARIO LIMITED |
| USA | - | USA | 50.0 | | INV. | MARKET FACTS INC |
| USA | 869 | ONT | | 01 | | MARKET FACTS OF CANADA LTD |
| WENTWORTH BUILDING LTD | | | | | | |
| CAN | 791 | ALT | 50.0 | | INV. | MARKET FURNITURE LTD |
| CAN | 756 | ALT | 50.0 | | INV. | PATRICIA INVESTMENTS LTD |
| CAN | 791 | ALT | | 01 | | WENTWORTH BUILDING LTD |
| MARKS AND SPENCER LTD | | | | | | |
| GBR | - | GBR | | 01 | | MARKS AND SPENCER LTD |
| GBR | - | GBR | 100.0 | | 02 | MARKS AND SPENCER NEDERLAND B.V. |
| GBR | 756 | ONT | 54.3 | | 03 | MARKS & SPENCER CANADA INC. |
| MARMON GROUP INC. | | | | | | |
| USA | - | USA | | 01 | | MARMON GROUP INC. |
| USA | - | ONT | 100.0 | | 02 | HAMMOND INTERNATIONAL, CANADA, LIMITED |
| USA | - | USA | 100.0 | | 02 | THE MARMON COMPANY |
| M & H TYPOGRAPHY LTD | | | | | | |
| CAN | 869 | QUE | 49.7 | | INV. | MARS HOLDING CANADA LIMITED |
| CAN | - | QUE | 50.0 | | INV. | PETER MARSH HOLDINGS LTD. |
| CAN | 286 | QUE | | 01 | | M & H TYPOGRAPHY LTD |
| GAVIN MOBILE HOME PARK LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV. | MARSON ENTERPRISES LTD |
| CAN | 756 | BC | 50.0 | | INV. | MUNDAY ESTATES LTD |
| CAN | 875 | BC | | 01 | | GAVIN MOBILE HOME PARK LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|-----|------|---|
| CTI | | | | NIV | | NOM DE LA CORPORATION |
| MARTIN-BLACK LTD. | | | | | | |
| GBR | - | GBR | | 01 | | MARTIN-BLACK LTD. |
| GBR | - | GBR | 100.0 | | 02 | MARTIN-BLACK & CO. (WIRE ROPES) LTD. |
| GBR | 305 | QUE | 100.0 | | 03 | MARTIN-BLACK INC. |
| MACIES OTTAWAN MOTEL LTD | | | | | | |
| CAN | 756 | ONT | 20.0 | | INV. | MARY MACIES LTD |
| CAN | 756 | ONT | 50.0 | | INV. | MICHAEL MACIES LTD |
| CAN | 875 | ONT | | 01 | | MACIES OTTAWAN MOTEL LTD |
| MARZONE CHEMICALS LTD | | | | | | |
| BEL | 629 | ONT | | 01 | | MARZONE CHEMICALS LTD |
| BEL | 379 | BC | 100.0 | | 02 | LATER CHEMICALS LTD |
| BEL | 021 | BC | 100.0 | | 03 | LATER S OF CANADA LTD |
| MASSEY LEASEBACKS LTD. | | | | | | |
| CAN | - | BC | 50.0 | | INV. | HEELO DEVELOPMENTS AND INVESTMENTS LTD. |
| CAN | - | BC | 50.0 | | INV. | HOLLANDER HOLDINGS LTD. |
| CAN | - | BC | | 01 | | MASSEY LEASEBACKS LTD. |
| MASTERCRAFT DEVELOPMENT CORPORATION | | | | | | |
| CAN | 793 | ONT | | 01 | | MASTERCRAFT DEVELOPMENT CORPORATION |
| CAN | - | ONT | 100.0 | | 02 | 248962 INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | MASTERCRAFT CONSTRUCTION LIMITED |
| MASTERMARK SYSTEMS INC. | | | | | | |
| CAN | 756 | BC | 25.0 | | INV. | VERLAAN INDUSTRIES LTD |
| CAN | 869 | BC | | 01 | | MASTERMARK SYSTEMS INC. |
| CAN | - | BC | 100.0 | | 02 | BRITISH COLUMBIA STAMP WORKS LTD. |
| MATHIER INC | | | | | | |
| CAN | 756 | QUE | | 01 | | MATHIER INC |
| CAN | - | QUE | 33.3 | D | 02 | VINCENT CHARTIER & ASSOCIES (1979) LTEE |
| CAN | 681 | QUE | 33.3 | D | 02 | VINCENT CHARTIER INC |
| NANCY G DRESS CORP | | | | | | |
| CAN | 244 | QUE | 33.0 | | INV. | MAURICE DRESS CO LTD |
| CAN | 629 | QUE | 33.0 | | INV. | WEXFORD CORPORATION |
| CAN | 244 | QUE | | 01 | | NANCY G DRESS CORP |
| MAXANNE INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | MAXANNE INVESTMENTS LTD |
| CAN | 781 | QUE | 62.3 | | 02 | KAY ACCEPTANCE CORPORATION LTD |
| CAN | 676 | QUE | 18.3 | D | 02 | KAY VAN FURNITURE LTD |
| MAY, MIKKILA AND CO. | | | | | | |
| CAN | 741 | QUE | | 01 | | MAY, MIKKILA AND CO. |
| CAN | 741 | ONT | 65.0 | | 02 | GOULDING, ROSE & TURNER LTD. |
| DOUGLAS L. FRIESEN LTD. | | | | | | |
| CAN | - | ONT | | 01 | | DOUGLAS L. FRIESEN LTD. |
| CAN | 741 | ONT | 35.0 | D | 02 | GOULDING, ROSE & TURNER LTD. |
| MAY REALTIES INC | | | | | | |
| CAN | - | O/A | 50.0 | | INV. | S.H.W. CORP. |
| CAN | 756 | QUE | 50.0 | | INV. | WESTBURY FUTURES LTD |
| CAN | 791 | QUE | | 01 | | MAY REALTIES INC |
| MAYFAIR INVESTMENT CO LTD | | | | | | |
| CAN | 756 | MAN | | 01 | | MAYFAIR INVESTMENT CO LTD |
| CAN | 699 | MAN | 98.4 | | 02 | ALBERTA ICE CO LTD CALGARY ALBERTA |
| CAN | 791 | MAN | 100.0 | | 02 | NAMAKA DEVELOPMENTS LTD |
| MAYNARD HOLDINGS LIMITED | | | | | | |
| CAN | - | NFL | | 01 | | MAYNARD HOLDINGS LIMITED |
| CAN | 899 | NFL | 100.0 | | 02 | HAWKES INDUSTRIES LIMITED |
| CAN | 875 | NFL | 99.8 | | 02 | MAYNARD LIMITED |
| MAYNARDS LIMITED | | | | | | |
| GBR | - | GBR | | 01 | | MAYNARDS LIMITED |
| GBR | 631 | ONT | 100.0 | | 02 | MAYNARDS CANADA LTD |
| GBR | 727 | ONT | 100.0 | | 03 | HOLLYMAID CANDIES LTD |
| MCCART HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | MCCART HOLDINGS LIMITED |
| CAN | - | ONT | 51.0 | | 02 | WORLD TRANSLATION CO. OF CANADA LTD. |
| S.M.A. INC. | | | | | | |
| CAN | - | QUE | | 01 | | S.M.A. INC. |
| CAN | - | ONT | 20.0 | D | 02 | WORLD TRANSLATION CO. OF CANADA LTD. |
| MCCLEARY HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | MCCLEARY HOLDINGS LTD |
| CAN | 505 | ONT | 48.2 | D | 02 | INDUSTRIAL DOCKS & SUPPLIES LTD |
| CAN | 606 | ONT | 100.0 | | 02 | MOORE-MCCLEARY LIMITED |
| MCCONNELL PROPERTIES LTD. | | | | | | |
| CAN | - | BC | 10.0 | | INV. | J-BAR HOLDINGS LTD. |
| CAN | - | BC | 12.0 | | INV. | WESTERN ADMINEX LTD. |
| CAN | - | BC | | 01 | | MCCONNELL PROPERTIES LTD. |
| MCCORQUODALE & CO LTD | | | | | | |
| GBR | - | GBR | | 01 | | MCCORQUODALE & CO LTD |
| GBR | 286 | ONT | 100.0 | | 02 | LA CLEDE COLOR CARDS LIMITED |
| GBR | 286 | ONT | 94.7 | | 02 | MCCORQUODALE COLOR CARD LIMITED |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|------|------------|---|
| MCCULLY & SOY LTD | | | | | | |
| CAN | 756 | NS | 50.0 | | INV: | JAMES M SOY INVESTMENTS LIMITED |
| CAN | 756 | NS | 50.0 | | INV: | S D MCCULLY HOLDINGS LIMITED |
| CAN | 251 | NS | | | 01 | MCCULLY & SOY LTD |
| MCFATRIDGE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | MCFATRIDGE HOLDINGS LTD |
| CAN | 725 | ONT | 100.0 | 02 | | CITIZENS FINANCE CO LTD |
| CAN | 741 | ONT | 100.0 | 03 | | CITIZENS REALTY COMPANY LIMITED |
| MCGEAN CHEMICAL COMPANY INC. | | | | | | |
| USA | - | USA | | 01 | | MCGEAN CHEMICAL COMPANY INC. |
| USA | - | USA | 100.0 | 02 | | ROHCO INC. |
| USA | 629 | ONT | 100.0 | 03 | | MCGEAN ROHCO INC. |
| MCKEE MOVING & STORAGE CO. LIMITED | | | | | | |
| CAN | 507 | SAS | | 01 | | MCKEE MOVING & STORAGE CO. LIMITED |
| CAN | 421 | SAS | 55.0 | 02 | | MCKEE CRANE RENTALS LTD. |
| CAN | - | SAS | 90.8 | 03 | | CENTRAL CRANE RENTALS LTD. |
| MCKENZIE LEATHERS LTD | | | | | | |
| CAN | 791 | ALT | 50.0 | INV: | | MCKENZIE HOLDINGS LTD |
| CAN | 629 | ALT | | 01 | | MCKENZIE LEATHERS LTD |
| CAN | 791 | ALT | 66.7 | 02 | | DEB-CAR DEVELOPMENTS LTD |
| MCKINNEY INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | 01 | | MCKINNEY INVESTMENTS LTD |
| CAN | 694 | MAN | 98.0 | 02 | | F J MCKINNEY LIMITED |
| CAN | 694 | MAN | 98.4 | 02 | | MCKINNEY & COMPANY LIMITED |
| MCKINNON DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | 01 | | MCKINNON DEVELOPMENTS LTD. |
| CAN | 254 | BC | 100.0 | 02 | | PACIFIC BUILDERS SUPPLIES LTD. |
| CAN | 756 | BC | 100.0 | 02 | | PACIFIC TRUSS LTD. |
| JAMESTOWN CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | INV: | | MCMASTER INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | INV: | | WEIZER INVESTMENTS LTD |
| CAN | 791 | ONT | | 01 | | JAMESTOWN CONSTRUCTION LTD |
| MC MURRAY IMPERIAL ENTERPRISES LTD. | | | | | | |
| CAN | - | O/A | 16.7 | INV: | | ULLIAC HOLDINGS LTD. |
| CAN | 756 | ALT | 16.7 | INV: | | VINCENT HOLDINGS LTD |
| CAN | 791 | ALT | | 01 | | MC MURRAY IMPERIAL ENTERPRISES LTD. |
| MEADOWVIEW HEIGHTS LTD | | | | | | |
| CAN | 793 | ONT | 33.3 | INV: | | SAPHIRE CONSTRUCTION CO LIMITED |
| CAN | 791 | MAN | 33.3 | INV: | | VISCOUNT HOMES LTD |
| CAN | 791 | ONT | | 01 | | MEADOWVIEW HEIGHTS LTD |
| MEAGHERS MENS WEAR LTD | | | | | | |
| CAN | 665 | ONT | | 01 | | MEAGHERS MENS WEAR LTD |
| CAN | 629 | QUE | 100.0 | 02 | | GILLESPIES & CO LTD |
| CAN | 614 | QUE | 99.0 | 03 | | LES VINS ET SPIRITUEUX DURAND LTEE |
| MEASUREX CORPORATION | | | | | | |
| USA | - | USA | | 01 | | MEASUREX CORPORATION |
| USA | 899 | QUE | 100.0 | 02 | | MEASUREX INC |
| USA | - | QUE | 100.0 | 03 | | MEASUREX CREDIT (CANADA) LIMITED |
| MECHCO HOLDINGS LTD. | | | | | | |
| CAN | 869 | ALT | | 01 | | MECHCO HOLDINGS LTD. |
| CAN | 421 | ALT | 90.0 | 02 | | C D I PLUMBING LTD. |
| CAN | - | ALT | 100.0 | 02 | | H & H MECHANICAL LTD |
| MEDICAL INVESTMENT CORP | | | | | | |
| USA | - | USA | | 01 | | MEDICAL INVESTMENT CORP |
| USA | 859 | USA | 100.0 | 02 | | HOLIDAY ON ICE INC. (CDN.BR.) |
| USA | 859 | USA | 100.0 | 02 | | SHIPSTADS AND JOHNSONS ICE FOLLIES INC. (CDN.BR.) |
| MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED | | | | | | |
| CAN | 869 | ONT | 50.0 | INV: | | S D G PHARMACEUTICAL SERVICES LTD |
| CAN | 827 | ONT | | 01 | | MEDICAL SCIENCES LABORATORY OF NEWMARKET LIMITED |
| CAN | 681 | ONT | 100.0 | 02 | | VICTORIA PHARMACY LTD |
| MEGA ENGINEERING LTD | | | | | | |
| CAN | - | ALT | 25.0 | INV: | | MCMANUS MINERALS LTD. |
| CAN | - | ALT | 30.0 | INV: | | RUSSELL PETROLEUMS LTD. |
| CAN | - | ALT | | 01 | | MEGA ENGINEERING LTD |
| LITERIE ET MEUBLE MEGANTIC INC | | | | | | |
| CAN | 543 | QUE | 26.0 | INV: | | MEGANTIC TRANSVISION INC |
| CAN | 676 | QUE | 35.0 | INV: | | MEUBLES HENRI LATULIPPE INC |
| CAN | 266 | QUE | | 01 | | LITERIE ET MEUBLE MEGANTIC INC |
| MEGO INTERNATIONAL INC. | | | | | | |
| JSA | - | USA | | 01 | | MEGO INTERNATIONAL INC. |
| JSA | 629 | QUE | 100.0 | 02 | | JOUETS GRAND LTEE |
| JSA | - | QUE | 100.0 | 02 | | MYLEC CANADA LTD. |
| MEILLEUR TEXTILES LTD. (1973) | | | | | | |
| CAN | 229 | QUE | | 01 | | MEILLEUR TEXTILES LTD. (1973) |
| CAN | 617 | QUE | 70.0 | 02 | | GRAND PRIX TEXTILES LTD. (1975) |
| JSA | - | QUE | 50.0 | 03 | | BRETMAR FABRICS OF CANADA LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|------|------------|---|
| MEL GLASS CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ONT | 25.0 | INV: | | GANDER HOLDINGS LIMITED |
| CAN | 756 | ONT | | 01 | | MEL GLASS CONSTRUCTION LTD |
| CAN | 756 | ONT | 100.0 | 02 | | BISMARCK HOLDINGS LIMITED |
| MELDHAH INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | 01 | | MELDHAH INVESTMENTS LTD. |
| CAN | 421 | QUE | 100.0 | 02 | | ASBESTOS COVERING CO LTD |
| CAN | - | ALT | 50.0 | 02 | | CARTIER INSULATION (WESTERN) LIMITED |
| MELVILLE CORP | | | | | | |
| USA | - | USA | | 01 | | MELVILLE CORP |
| USA | 617 | ONT | 98.3 | 02 | | THOM MCAN WAREHOUSING OF CANADA LIMITED |
| USA | 663 | ONT | 98.7 | 02 | | YORKDALE THOM MCAN ONT LTD |
| 388281 ONTARIO LIMITED | | | | | | |
| CAN | ONT | | 50.0 | INV: | | KNAPPETT INVESTMENTS LTD. |
| CAN | 869 | ONT | 50.0 | INV: | | MELVIN L. TAYLOR LTD. |
| CAN | - | ONT | | 01 | | 388281 ONTARIO LIMITED |
| MAURAN (CANADA) LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | INV: | | IRHOLD INC. |
| CAN | - | ONT | 50.0 | INV: | | MERBASS INC. |
| CAN | - | ONT | | 01 | | MAURAN (CANADA) LIMITED |
| MERCANTILE BANCORPORATION INC. | | | | | | |
| USA | - | USA | | 01 | | MERCANTILE BANCORPORATION INC. |
| USA | - | CYM | 100.0 | 02 | | MERCANTILE BANK & TRUST CO. (CAYMAN) LTD |
| USA | 756 | ONT | 50.0 | 03 | | INTVEST HOLDINGS LIMITED |
| MERCURY IMMOBILIEN UND VERWALTUNGS AG | | | | | | |
| CHE | - | CHE | | 01 | | MERCURY IMMOBILIEN UND VERWALTUNGS AG |
| CHE | - | ALT | 53.4 | 02 | | COPETREX OIL & GAS CO. LTD. |
| CAN | - | ALT | 39.2 | 02 | | ORBIT OIL & GAS LTD. |
| MERETSKY BURNSTINE & MERETSKY LTD | | | | | | |
| CAN | 756 | ONT | 33.3 | INV: | | 226958 INVESTMENTS LIMITED |
| CAN | 791 | ONT | 33.3 | INV: | | MERETSKY INVESTMENTS LTD |
| CAN | 715 | ONT | | 01 | | MERETSKY BURNSTINE & MERETSKY LTD |
| MERGEX INVESTMENTS LTD | | | | | | |
| CAN | 869 | QUE | | 01 | | MERGEX INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | 02 | | RENOU BROTHERS LTD |
| CAN | 791 | QUE | 100.0 | 03 | | STONE POINT HOUSING LTD |
| MERLANN HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | MERLANN HOLDINGS LIMITED |
| CAN | 527 | ONT | 99.6 | 02 | | COLEMAN'S MOVING AND STORAGE LIMITED |
| CAN | 507 | ONT | 50.0 | 02 | | MACKIES VAN & STORAGE LTD |
| MERSEY SEAFOODS LTD | | | | | | |
| CAN | 111 | NS | | 01 | | MERSEY SEAFOODS LTD |
| CAN | 041 | NS | 98.0 | 02 | | M.V. MERSEY SEVEN LIMITED |
| CAN | 041 | NS | 87.6 | 02 | | MERSEY ENTERPRISES LIMITED |
| MERTEC RESOURCE DEVELOPMENT LIMITED | | | | | | |
| CAN | - | O/A | 17.6 | INV: | | EYOLFAIR LIMITED |
| CAN | - | O/A | 17.6 | INV: | | LOBO LIMITED |
| CAN | 094 | ONT | | 01 | | MERTEC RESOURCE DEVELOPMENT LIMITED |
| METALLURG INC | | | | | | |
| USA | - | USA | | 01 | | METALLURG INC |
| USA | 765 | ONT | 40.0 | 02 | | ALMETORE LTD |
| USA | 625 | QUE | 99.3 | 02 | | METALLURG CANADA LTD |
| METEOR LIGHTING SALES & SERVICE LTD | | | | | | |
| CAN | 756 | ONT | 15.0 | INV: | | SAUL ELLIS LTD |
| CAN | 756 | ONT | 15.0 | INV: | | SIDNEY L. COHEN LTD |
| CAN | 621 | ONT | | 01 | | METEOR LIGHTING SALES & SERVICE LTD |
| METROPOLITAIN SUD 1967 INC | | | | | | |
| CAN | 508 | O/A | | 01 | | METROPOLITAIN SUD 1967 INC |
| CAN | 508 | QUE | 100.0 | 02 | | AUTOBUS DE LA RIVE SUD LTEE |
| CAN | 619 | QUE | 100.0 | 02 | | CAMIONS SUD INC |
| SEABOARD IMPORTING CO. | | | | | | |
| CAN | - | QUE | 50.0 | INV: | | 94796 CANADA LTD. |
| CAN | 617 | QUE | 50.0 | INV: | | METROPOLITAN JOBBING LTD. |
| CAN | 617 | QUE | | 01 | | SEABOARD IMPORTING CO. |
| MIBO INC | | | | | | |
| CAN | 791 | QUE | | 01 | | MIBO INC |
| CAN | 404 | QUE | 97.0 | 02 | | CITE CONSTRUCTION CIE LTEE |
| CAN | 756 | QUE | 44.0 | 02 | | HABITAT C.B.M. INC. |
| MIC-NOR INVESTMENT CORPORATION | | | | | | |
| CAN | - | BC | | 01 | | MIC-NOR INVESTMENT CORPORATION |
| CAN | 875 | BC | 66.7 | 02 | | INVERMERE ENTERPRISES LTD |
| ROSSCLAN HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | ROSSCLAN HOLDINGS LTD. |
| CAN | 875 | BC | 33.3 | 02 | | INVERMERE ENTERPRISES LTD |
| MICHAEL BARBER & ASSOCIATES LTD. | | | | | | |
| CAN | - | QUE | | 01 | | MICHAEL BARBER & ASSOCIATES LTD. |
| CAN | - | QUE | 99.5 | 02 | | VACANCES GOLF (B ET T) LIMITEE |
| CAN | - | ONT | 100.0 | 03 | | VOYAGES CHATEAU LIMITEE |

A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MICHAEL'S EQUIPMENT (OTTAWA) LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 629 | ONT | | | 01 | MICHAEL'S EQUIPMENT (OTTAWA) LTD |
| CAN | 756 | ONT | 100.0 | | 02 | COBORG MATTING AND CARPET COMPANY LTD |
| CAN | 629 | ONT | 100.0 | | 02 | THE PREMIER VACUUM CLEANER COMPANY (CANADA) LIMITED |

MICHAEL'S FOREST PRODUCTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 626 | ALT | | | 01 | MICHAEL'S FOREST PRODUCTS LTD. |
| CAN | - | ALT | 65.5 | | 02 | ELITE HOLDINGS LTD. (ALTA) |
| CAN | - | ALT | 100.0 | | 03 | E.N.A.P. WOODCRAFT LTD |

IMMEUBLES DES GREVES INC

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | QUE | 20.0 | | INV: | LE GROUPE MARTIN INC |
| CAN | 791 | QUE | 20.0 | | INV: | MICHEL DUFRESNE INC |
| CAN | - | QUE | | | 01 | IMMEUBLES DES GREVES INC |

MICO CONSTRUCTION LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| CAN | - | ALT | | | 01 | MICO CONSTRUCTION LTD. |
| CAN | - | ALT | 100.0 | | 02 | M.I.T. CONSTRUCTION (CALGARY) LTD. |
| CAN | - | ALT | 90.0 | | 02 | M.I.T. CONSTRUCTION LTD. |

MICRISDER INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|--------|--|----|----------------------------------|
| CAN | 791 | BC | | | 01 | MICRISDER INVESTMENTS LTD |
| CAN | 656 | BC | 45.0 A | | 02 | CLARKE SIMPKINS PROPERTIES LTD |
| CAN | 699 | BC | 99.0 | | 03 | CLARKE SIMPKINS SALES LIMITED |

MID WESTERN NEWS AGENCY LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 756 | SAS | 50.0 | | INV: | BRAMS HOLDINGS LTD |
| CAN | 629 | SAS | 50.0 | | INV: | REGINA NEWS LTD |
| CAN | 629 | SAS | | | 01 | MID WESTERN NEWS AGENCY LTD |

MIDLAND GRAVEL CO CAN LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| GBR | 756 | QUE | | | 01 | MIDLAND GRAVEL CO CAN LTD |
| GBR | 756 | QUE | 100.0 | | 02 | GRAVEL INVESTMENTS LTD |
| GBR | 087 | ONT | 94.0 | | 03 | HIGHLAND CREEK SAND & GRAVEL CO LTD |

MIDLAND-ROSS CORP

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | MIDLAND-ROSS CORP |
| USA | 756 | ONT | 99.9 | | 02 | CAMERON MACHINE CO OF CANADA LIMITED |
| USA | 315 | QUE | 99.9 | | 02 | MIDLAND-ROSS OF CANADA LTD |

MIDWEST LITHO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 286 | SAS | | | 01 | MIDWEST LITHO LTD |
| CAN | 289 | SAS | 51.0 | | 02 | HEESE PRINTING COMPANY LTD. |

AD-VENTURES LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|-----------------------------|
| CAN | - | SAS | | | 01 | AD-VENTURES LTD |
| CAN | 289 | SAS | 49.0 D | | 02 | HEESE PRINTING COMPANY LTD. |

MIK-ON INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|--------|--|----|--------------------------------|
| CAN | 791 | ONT | | | 01 | MIK-ON INVESTMENTS LTD. |
| CAN | 875 | ONT | 25.0 | | 02 | DO-RAY LAMP CO. (CANADA) LTD. |
| CAN | 308 | ONT | 0.0 A | | 02 | NEWARK TOOL & MACHINE LTD |
| CAN | 875 | ONT | 50.0 R | | 03 | DO-RAY LAMP CO. (CANADA) LTD. |

THE MILL RESTAURANTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| CAN | 875 | ONT | | | 01 | THE MILL RESTAURANTS LIMITED |
| CAN | 875 | ONT | 80.0 | | 02 | CAPTAIN COOKS MOONRAKER RESTAURANTS LIMITED |
| CAN | 875 | ONT | 90.0 | | 02 | CIVIC SQUARE RESTAURANTS LIMITED |

MILL WEST INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 421 | ALT | | | 01 | MILL WEST INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | WESTERN CRANE SERVICE LTD. |
| CAN | 894 | ALT | 100.0 | | 02 | WESTERN WELDING LTD. |

MILLBANK MUSIC CORPORATION LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---|
| CAN | - | ONT | 50.0 | | INV: | N.M.T. MANAGEMENT INC. |
| CAN | - | ALT | 50.0 | | INV: | RICHARD SHAPIRO HOLDINGS LIMITED (ALTA) |
| CAN | - | QUE | | | 01 | MILLBANK MUSIC CORPORATION LTD. |

MILNE & CRAIGHEAD CUSTOM BROKERS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|---|
| CAN | 869 | BC | | | 01 | MILNE & CRAIGHEAD CUSTOM BROKERS LTD |
| CAN | 869 | BC | 100.0 | | 02 | MAZE HICKEY & REDMAN LTD |
| CAN | 869 | BC | 100.0 | | 02 | REDMAN CRAIGHEAD LTD. |

SUNCREST REALTY LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------------------|
| CAN | - | QUE | 33.3 | | INV: | BANCROFT DEVELOPMENTS LIMITED |
| CAN | 793 | QUE | 33.3 | | INV: | MILTON CROSS LUMBER LTD |
| CAN | 793 | QUE | | | 01 | SUNCREST REALTY LIMITED |

MINE SAFETY APPLIANCES CO

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | MINE SAFETY APPLIANCES CO |
| USA | 623 | ONT | 99.5 | | 02 | MINE SAFETY APPLIANCE CO OF CANADA LTD |
| USA | - | ONT | 100.0 | | 03 | MINE SAFETY APPLIANCES (MANUFACTURING) LIMITED |

MINERS & DRILLERS SUPPLY CO LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|--|
| CAN | 756 | QUE | | | 01 | MINERS & DRILLERS SUPPLY CO LTD |
| CAN | 741 | QUE | 100.0 | | 02 | IRMA SECURITIES LTD |
| CAN | 064 | QUE | 12.0 D | | 03 | CONSOLIDATED DEVELOPMENTS LTD |

MINI-COMPUTER SYSTEMS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | MINI-COMPUTER SYSTEMS INC. |
| USA | 339 | ONT | 100.0 | | 02 | INTEGRANT SYSTEMS LIMITED |
| USA | 869 | QUE | 100.0 | | 02 | P.C. COMPUTER SYSTEMS LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MINNESOTA FABRICS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | MINNESOTA FABRICS INC. |
| USA | - | USA | 100.0 | | 02 | DISCOUNT FABRICS INC. |
| USA | 669 | BC | 79.9 | | 03 | GOLD'S FABRICS LTD. |

MIRADO NICKEL MINES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | 869 | ONT | 29.5 | | INV: | INDEPENDENT REAL ESTATE LTD |
| CAN | 756 | ONT | | | 01 | MIRADO NICKEL MINES LIMITED |
| CAN | 054 | ONT | 85.0 | | 02 | ROYADO MINES LIMITED |

WHMMCO HOLDINGS LTD

| | | | | | | |
|-----|---|-----|--------|--|------|----------------------------|
| CAN | - | ALT | 20.0 | | INV: | 97 STREET INVESTMENTS LTD |
| CAN | - | ALT | | | 01 | WHMMCO HOLDINGS LTD |
| CAN | - | ALT | 30.0 D | | 02 | MIRANT HOLDINGS LTD. |

MISSION PROPERTY DEVELOPMENT LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|---|
| CAN | 781 | ALT | 50.0 | | INV: | INCOME PROPERTIES DEVELOPMENT CORPORATION LIMITED |
| CAN | - | ALT | 50.0 | | INV: | LEONG HOLDINGS LTD. |
| CAN | - | ALT | | | 01 | MISSION PROPERTY DEVELOPMENT LTD. |

MISSIONNAIRES OBLATS DE M.I.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | MISSIONNAIRES OBLATS DE M.I. |
| CAN | 289 | ONT | 77.3 | | 02 | LE DROIT LTEE |
| CAN | 543 | ONT | 100.0 | | 03 | LA COMPAGNIE RADIODIFFUSION CKCH DE HULL LTEE |

MITCHELL CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | MITCHELL CORPORATION |
| USA | - | USA | 100.0 | | 02 | MWA COMPANY |
| USA | 357 | ONT | 100.0 | | 03 | MID-WEST ABRASIVE CO OF CANADA LTD |

THE MITCHELL PARTNERSHIP LIMITED

| | | | | | | |
|-----|-----|-----|--------|--|----|---|
| CAN | 864 | ONT | | | 01 | THE MITCHELL PARTNERSHIP LIMITED |
| CAN | 869 | ONT | 60.0 | | 02 | SYNERGY SYSTEMS LTD. |
| CAN | 517 | ONT | 27.1 D | | 02 | TRAVELATION LIMITED |

MITCHELL SPORTS CANADA HOLDINGS INC

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| USA | 629 | ONT | | | 01 | MITCHELL SPORTS CANADA HOLDINGS INC |
| USA | 393 | ONT | 75.8 | | 02 | GARCIA SPORTS CANADA LTD |

THE GARCIA CORPORATION

| | | | | | | |
|-----|-----|-----|--------|--|----|-------------------------------|
| USA | - | USA | | | 01 | THE GARCIA CORPORATION |
| USA | 393 | ONT | 22.8 D | | 02 | GARCIA SPORTS CANADA LTD |

ELLSAM LIMITEE

| | | | | | | |
|-----|-----|-----|--------|--|----|-----------------------|
| CAN | 793 | QUE | | | 01 | ELLSAM LIMITEE |
| CAN | 306 | QUE | 32.9 D | | 02 | DOMINION LOCK CO LTD |
| CAN | 308 | QUE | 24.2 D | | 02 | MMP INDUSTRIES LTD. |

MOBBS-MILLER LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| GBR | - | GBR | | | 01 | MOBBS-MILLER LTD |
| GBR | 756 | NB | 99.0 | | 02 | CARRINGTON HOLDINGS LTD |
| GBR | 756 | QUE | 100.0 | | 03 | MOBBS & LEWIS CANADA LTD |

MODERN HOUSING LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|-----------------------------------|
| CAN | 875 | MAN | 50.0 | | INV: | GRAND FOUR HOLDING LIMITED |
| CAN | 791 | MAN | | | 01 | MODERN HOUSING LTD |
| CAN | 756 | MAN | 100.0 | | 02 | GRANVILLE INVESTMENTS LTD. (MAN.) |

MODERN MECHANICAL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|----------------------------------|
| CAN | 756 | ONT | 49.0 | | INV: | JAN KAMINSKI LIMITED |
| CAN | 421 | ONT | | | 01 | MODERN MECHANICAL LIMITED |
| CAN | 421 | QUE | 100.0 | | 02 | MECANIQUE DUBE LTEE |

THE MOLDED MERCHANT CORPORATION

| | | | | | | |
|-----|---|----|------|--|------|--|
| CAN | - | BC | 11.4 | | INV: | GREENSCAPE INVESTMENT LTD. |
| CAN | - | BC | 11.4 | | INV: | HORIZONTAL MANAGEMENT LTD. |
| CAN | - | BC | | | 01 | THE MOLDED MERCHANT CORPORATION |

MOMOI FISHING NET MFG CO LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|-------------------------------------|
| JPN | - | JPN | | | 01 | MOMOI FISHING NET MFG CO LTD |
| JPN | 629 | USA | 100.0 | | 02 | MOMOI CO. INC. (CDN.BR.) |
| CAN | 699 | BC | 25.0 D | | 03 | PACIFIC NET & TWINE LTD |

MONDEM HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|--------|--|----|-----------------------------------|
| CAN | - | O/A | | | 01 | MONDEM HOLDINGS LTD. |
| CAN | 179 | QUE | 100.0 | | 02 | LA CIE CEINTURE ET SAC CANADA INC |
| CAN | 629 | QUE | 49.6 D | | 03 | JARMAN LTD |

MONEDA CORPORATION LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 756 | ONT | | | 01 | MONEDA CORPORATION LTD |
| CAN | 791 | ONT | 100.0 | | 02 | GRAMAK LTD |
| CAN | - | ONT | 99.9 | | 02 | TRIANGLE TRUCKWAYS LTD. |

MONOGRAM INDUSTRIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | MONOGRAM INDUSTRIES INC |
| USA | - | USA | 100.0 | | 02 | SPAULDING FIBRE CO. INC. |
| USA | 385 | ONT | 100.0 | | 03 | SPAULDING FIBRE OF CANADA LIMITED |

PRIME PLACE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | MONT-SOUDAN HOLDINGS LIMITED |
| CAN | 756 | ONT | 50.0 | | INV: | PRIME-MONT HOLDINGS LIMITED |
| CAN | 404 | ONT | | | 01 | PRIME PLACE HOLDINGS LIMITED |

MONTAGUE L. MEYER LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------|
| GBR | - | GBR | | | 01 | MONTAGUE L. MEYER LTD. |
| GBR | - | GBR | 100.0 | | 02 | MONTAGUE L. MEYER OVERSEAS LTD. |

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B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|--|------------|-----|-------|---|------------|---|
| MONTAGUE L. MEYER LTD., (CONT) | | | | | | | ATLANTIC RUBBER LTD | | | | | | |
| GBR | 626 | BC | 100.0 | | 03 | CANUSA WOOD PRODUCTS LIMITED | USA | 619 | ONT | 27.3 | | INV: | MSA TIRE LTD. |
| MONTEITH-MCGRATH LTD | | | | | | | CAN | 619 | NB | 45.5 | | INV: | SUMNER TIRE & AUTOMOTIVE LTD |
| CAN | 404 | ONT | | | 01 | MONTEITH-MCGRATH LTD | CAN | 163 | NB | | | 01 | ATLANTIC RUBBER LTD |
| CAN | 404 | ONT | 100.0 | | 02 | GENAN CONSTRUCTION LTD | MTD PRODUCTS INC | | | | | | |
| CAN | 899 | ONT | 100.0 | | 02 | PICON SUPPLIES LTD | USA | - | USA | | | 01 | MTD PRODUCTS INC |
| MONTGOMERY ELEVATOR CO | | | | | | | USA | 315 | ONT | 100.0 | | 02 | MTD PRODUCTS LIMITED |
| USA | - | USA | | | 01 | MONTGOMERY ELEVATOR CO | USA | 629 | QUE | 99.5 | | 03 | LES DISTRIBUTIONS R.V.I. LIMITEE |
| USA | 756 | ONT | 100.0 | | 02 | DOMINION MONTGOMERY ELEVATOR COMPANY LIMITED | MULTIPLEX SECURITIES LTD | | | | | | |
| USA | 421 | ONT | 97.3 | | 03 | MONTGOMERY ELEVATOR CO LIMITED | CAN | - | ONT | | | 01 | MULTIPLEX SECURITIES LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | 70.0 | | 02 | 343674 ONTARIO LIMITED |
| CAN | - | QUE | 24.8 | | INV: | MONTEUS & CO. | GRIGOROFF MANAGEMENT SERVICES INC | | | | | | |
| CAN | 527 | QUE | | | 01 | MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | CAN | - | ONT | | | 01 | GRIGOROFF MANAGEMENT SERVICES INC |
| CAN | 507 | QUE | 100.0 | | 02 | SANGUINET EXPRESS INC. | CAN | - | ONT | 30.0 | D | 02 | 343674 ONTARIO LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MULTIVER LTEE | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 626 | QUE | | | 01 | MULTIVER LTEE |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 356 | QUE | 99.9 | | 02 | THERMOVER INC. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 356 | QUE | 99.4 | | 02 | VITRERIE LEDUC LTEE |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MURRAY & GREGORY (1974) LIMITED | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 656 | NB | | | 01 | MURRAY & GREGORY (1974) LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 254 | NB | 0.0 | A | 02 | MURRAY & GREGORY LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | NB | 99.4 | | 03 | J.M. DRISCOLL (1966) LTD. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | DE MUTH STEEL PRODUCTS CO. | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | - | USA | | | 01 | DE MUTH STEEL PRODUCTS CO. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | 254 | ONT | 52.6 | | 02 | DEMUTH PRODUCTS CANADA LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | PAUL MANUFACTURING LIMITED | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | | | 01 | PAUL MANUFACTURING LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | 254 | ONT | 28.6 | D | 02 | DEMUTH PRODUCTS CANADA LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | ROSLYN INVESTMENTS LTD | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 756 | MAN | 41.1 | | INV: | MUTUAL DEVELOPMENTS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | MAN | 11.1 | | INV: | PORTAGE HOLDINGS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | MAN | | | 01 | ROSLYN INVESTMENTS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MUTUAL HOLDINGS LTD | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | BC | | | 01 | MUTUAL HOLDINGS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | BC | 100.0 | | 02 | DRIFTWOOD HOLDINGS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 756 | BC | 100.0 | | 02 | MUTUAL MORTGAGE CORPORATION LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MWB INVESTMENTS LIMITED | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 251 | NS | | | 01 | MWB INVESTMENTS LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 626 | NS | 100.0 | | 02 | E R MCMASTER & SONS LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | NS | 100.0 | | 02 | WINDSOR SUPPLY COMPANY (1978) LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MYER BALD LIMITED | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | 50.0 | | INV: | BALAKAR HOLDINGS INC. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | 50.0 | | INV: | HENBURY HOLDINGS INC. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 624 | ONT | | | 01 | MYER BALD LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MYERS INDUSTRIES INTERNATIONAL LTD | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | - | USA | | | 01 | MYERS INDUSTRIES INTERNATIONAL LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | 619 | QUE | 99.7 | | 02 | EASTERN TIRE EQUIPMENT & SUPPLIES LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | USA | 619 | ONT | 100.0 | | 02 | MYERS TIRE SUPPLY CANADA LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | MYLLYKOSKEN PAPERITEHAS | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | FIN | - | FIN | | | 01 | MYLLYKOSKEN PAPERITEHAS |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | FIN | 756 | ONT | 99.3 | | 02 | MYLLYKOSKI CANADA LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 094 | ONT | 15.6 | D | 03 | RENZY MINES LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | N B R HOLDINGS LTD | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 421 | NB | | | 01 | N B R HOLDINGS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 676 | NB | 99.4 | | 02 | B & N FLOORING SUPPLIES LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 421 | NB | 100.0 | | 02 | SAINT JOHN TILE & TERRAZZO CO. LTD. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | 310193 ONTARIO LIMITED | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | 50.0 | | INV: | N.J.B. INVESTMENTS LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ONT | 50.0 | | INV: | NOR EAST INVESTMENTS LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | ONT | | | 01 | 310193 ONTARIO LIMITED |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | N.M.R. TRANSPORT LTD. | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ALT | | | 01 | N.M.R. TRANSPORT LTD. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ALT | 33.3 | D | 02 | N.M.R. PROPANE (EDMONTON) LTD. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | - | ALT | 33.3 | D | 02 | N.M.R. PROPANE (FORT MCMURRAY) LTD. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | N S STATIONERS LTD | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 691 | NS | | | 01 | N S STATIONERS LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 404 | BC | 100.0 | | 02 | E M WOOD CONSTRUCTION LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 727 | NS | 100.0 | | 02 | R W WRIGHT & CO LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | N.V. BEKAERT S.A. | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | BEL | - | BEL | | | 01 | N.V. BEKAERT S.A. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | BEL | - | NLD | 100.0 | | 02 | BEKAERT HOLDING B.V. |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | BEL | 625 | BEL | 12.2 | | 03 | BEKAERT STEEL WIRE CORPORATION (CDN.BR.) |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | BEL | 625 | BEL | 87.8 | R | 02 | BEKAERT STEEL WIRE CORPORATION (CDN.BR.) |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | NADEAU & FRERES LTEE | | | | | | |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | QUE | | | 01 | NADEAU & FRERES LTEE |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 791 | QUE | 53.7 | | 02 | NADEAU REALTIES LTD |
| MONTREAL ENTREPOIT FRIGORIFIQUE & GENERAL LTEE | | | | | | | CAN | 266 | QUE | 85.4 | | 02 | NADEAU (THETFORD MINES) LIMITEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|---|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NADWOOD CORP INTERNATIONAL | | | | | | | NEUE HEIMAT STADTEBAU-UND WOHNUNGSGSGESELLSCHAFTEN | | | | | | |
| CAN | - | QUE | | | 01 | NADWOOD CORP INTERNATIONAL | DEU | - | DEU | | | 01 | NEUE HEIMAT STADTEBAU-UND WOHNUNGSGSGESELLSCHAFTEN |
| CAN | 259 | QUE | 100.0 | | 02 | NADWOOD CORPORATION | DEU | - | DEU | 100.0 | | 02 | NEUE HEIMAT INTERNATIONAL WOHNUNGSGUND SIEDLUNGSGES |
| CAN | - | QUE | 76.0 | | 03 | LES PRODUITS DU BOIS BISHOPNAD INC. | DEU | 793 | ONT | 75.0 | | 03 | HOMECO INVESTMENTS LTD |
| THE NANT GROUP | | | | | | | NEW TEXMONT EXPLORATIONS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | THE NANT GROUP | CAN | 094 | ONT | | | 01 | NEW TEXMONT EXPLORATIONS LTD. |
| CAN | 619 | SAS | 0.0A | | 02 | GREAT WEST AUTO ELECTRIC LTD | CAN | 094 | ONT | 90.0 | | 02 | INTEX MINING COMPANY LIMITED |
| CAN | 619 | SAS | 0.0A | | 02 | GREAT WEST AUTO ELECTRIC SWIFT CURRENT LTD | CANADIAN NICKEL PRODUCTS LIMITED | | | | | | |
| NAPIER TRADING COMPANY INC. | | | | | | | CAN | - | ONT | | | 01 | CANADIAN NICKEL PRODUCTS LIMITED |
| USA | - | USA | | | 01 | NAPIER TRADING COMPANY INC. | CAN | 094 | ONT | 10.0 | D | 02 | INTEX MINING COMPANY LIMITED |
| USA | - | QUE | 99.7 | | 02 | LES INVESTISSEMENTS NELIQUE INC. | NEWWEY & TAYLOR LTD | | | | | | |
| USA | 092 | QUE | 100.0 | | 02 | NORPET OIL & GAS LTD. | GBR | - | GBR | | | 01 | NEWWEY & TAYLOR LTD |
| NARRAGANSETT CAPITOL CORPORATION | | | | | | | GBR | 399 | QUE | 75.0 | | 02 | PRYM NEWWEY CANADA INC |
| USA | - | USA | | | 01 | NARRAGANSETT CAPITOL CORPORATION | WILLIAM PRYM INC. | | | | | | |
| USA | - | USA | 70.0 | | 02 | KLEIN PLASTIC PRODUCTS INC. | USA | - | USA | | | 01 | WILLIAM PRYM INC. |
| USA | 629 | ONT | 100.0 | | 03 | MAX KLEIN (CANADA) LIMITED | GBR | 399 | QUE | 25.0 | D | 02 | PRYM NEWWEY CANADA INC |
| MARIE BANNISTER ENTERPRISES LIMITED | | | | | | | NEWFIELD SEEDS LTD | | | | | | |
| CAN | 741 | ONT | | | 01 | MARIE BANNISTER ENTERPRISES LIMITED | CAN | 756 | SAS | 23.6 | | INV: | RESOURCE HOLDINGS LTD |
| CAN | 756 | ONT | 20.0 | D | 02 | 292424 ONTARIO LIMITED | CAN | 629 | SAS | | | 01 | NEWFIELD SEEDS LTD |
| CAN | 404 | ONT | 25.0 | D | 02 | NASHVILLE CONTRACTORS LIMITED | CAN | 123 | SAS | 100.0 | | 02 | PRO-STAR MILLS LTD. |
| NATIONAL ALUMINUM PRODUCTS LTD. | | | | | | | NEWFOUNDLAND BROKERAGE LIMITED | | | | | | |
| CAN | 303 | BC | | | 01 | NATIONAL ALUMINUM PRODUCTS LTD. | CAN | 614 | NFL | | | 01 | NEWFOUNDLAND BROKERAGE LIMITED |
| CAN | - | BC | 51.0 | | 02 | POLY-TEC INNOVATIONS CORP | CAN | 619 | NFL | 32.3A | | 02 | ANDREWS AUTO SUPPLIES LIMITED |
| AUCKLAND DEVELOPMENTS LTD | | | | | | | CAN | 619 | NFL | 99.9 | | 03 | DOMINION DISTRIBUTORS 1962 LTD |
| CAN | - | BC | | | 01 | AUCKLAND DEVELOPMENTS LTD | NEWFOUNDLAND DESIGN ASSOCIATES LIMITED | | | | | | |
| CAN | - | BC | 24.0 | D | 02 | POLY-TEC INNOVATIONS CORP | CAN | - | NFL | 49.3 | | INV: | F.G.V. LIMITED |
| NATIONAL BANK OF GREECE S.A. | | | | | | | CAN | - | NFL | 49.3 | | INV: | R.T.P. LIMITED |
| GRC | - | GRC | | | 01 | NATIONAL BANK OF GREECE S.A. | CAN | 864 | NFL | | | 01 | NEWFOUNDLAND DESIGN ASSOCIATES LIMITED |
| GRC | 714 | QUE | 91.3 | | 02 | HELLENIC CANADIAN TRUST | NEWHOUSE PUBLICATIONS INC | | | | | | |
| GRC | 791 | QUE | 100.0 | | 02 | N.B.G. ENTERPRISES LTD. | USA | - | USA | | | 01 | NEWHOUSE PUBLICATIONS INC |
| NATIONAL CAN CORPORATION | | | | | | | USA | - | USA | 100.0 | | 02 | RANDOM HOUSE INC. |
| USA | - | USA | | | 01 | NATIONAL CAN CORPORATION | USA | 629 | ONT | 100.0 | | 03 | RANDOM HOUSE OF CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | DURA-BERNARDIN INC. | NEWMAN INDUSTRIES LTD. | | | | | | |
| USA | 304 | ONT | 100.0 | | 03 | BERNARDIN OF CANADA LTD | GBR | - | GBR | | | 01 | NEWMAN INDUSTRIES LTD. |
| NATIONAL CITY LINES INC. | | | | | | | GBR | - | NLD | 100.0 | | 02 | AVDEL INTERNATIONAL N.V. |
| USA | - | USA | | | 01 | NATIONAL CITY LINES INC. | GBR | 623 | ONT | 100.0 | | 03 | AVDEL INC. |
| USA | - | USA | 76.0 | | 02 | T.I.M.E.-DC INC. | NEWMAN STEEL LTD | | | | | | |
| USA | 756 | ONT | 96.7 | | 03 | DOMINION TRANSPORTATION CO LTD | CAN | 625 | ONT | | | 01 | NEWMAN STEEL LTD |
| NATIONAL DEVELOPMENTS LTD. | | | | | | | CAN | 625 | QUE | 99.2 | | 02 | A.C. LESLIE INC |
| CAN | 756 | MAN | | | 01 | NATIONAL DEVELOPMENTS LTD. | CAN | 291 | QUE | 33.3 | D | 03 | ARMATURE L & V LTEE |
| CAN | 875 | MAN | 95.0 | | 02 | CROSSROADS ENTERPRISES LTD | NEWSPRINT SPECIALTY CORP LTD | | | | | | |
| CAN | 676 | MAN | 50.0 | D | 02 | MUR-KEL HOLDINGS LTD. | USA | 611 | QUE | 20.6 | | INV: | NEWSPRINT SPECIALTY EXPORT LTD |
| NATIONAL DIRECTORY ADVERTISING PROGRAMS LIMITED | | | | | | | USA | 274 | QUE | | | 01 | NEWSPRINT SPECIALTY CORP LTD |
| USA | - | USA | 49.0 | | INV: | TELEPHONE MARKETING PROGRAMS INC. | USA | 274 | QUE | 100.0 | | 02 | NORTHLAND NEWSPRINT LTD |
| CAN | 862 | ONT | | | 01 | NATIONAL DIRECTORY ADVERTISING PROGRAMS LIMITED | NIAGARA MOHAWK POWER CORP. | | | | | | |
| CAN | 862 | ONT | 100.0 | | 02 | TELEPHONE DIRECTORY ADVERTISING SERVICES LIMITED | USA | - | USA | | | 01 | NIAGARA MOHAWK POWER CORP. |
| NATIONAL FLEETS LIMITED | | | | | | | USA | 572 | ONT | 100.0 | | 02 | CANADIAN NIAGARA POWER CO LTD |
| CAN | 756 | ONT | 20.0 | | INV: | AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED | USA | 572 | ONT | 100.0 | | 02 | ST LAWRENCE POWER CO |
| CAN | 899 | ONT | | | 01 | NATIONAL FLEETS LIMITED | NICHOLDS PRESS LTD | | | | | | |
| CAN | 715 | ONT | 100.0 | | 02 | PAMIAN INVESTMENTS LIMITED | CAN | 756 | ONT | | | 01 | NICHOLDS PRESS LTD |
| NATIONAL SILVER INDUSTRIES INC. | | | | | | | CAN | 286 | ONT | 91.5 | | 02 | DOLLOCO PRINTING LIMITED |
| USA | - | USA | | | 01 | NATIONAL SILVER INDUSTRIES INC. | CAN | 543 | ONT | 4.9 | D | 03 | C.H.E.Z.-FM INCORPORATED |
| USA | - | USA | 100.0 | | 02 | NATSILCO SILVER CO | NICOLET CARRIER DRESSSEL & ASSOCIES LIMTEE | | | | | | |
| USA | 629 | ONT | 100.0 | | 03 | NATIONAL SILVER COMPANY OF CANADA LTD. | CAN | 864 | QUE | | | 01 | NICOLET CARRIER DRESSSEL & ASSOCIES LIMTEE |
| NATIONAL TRAVELLER LIMITED | | | | | | | CAN | 756 | QUE | 55.0 | | 02 | CONSEILLERS TECHNIQUES PLANDEV LTEE |
| CAN | 791 | ONT | | | 01 | NATIONAL TRAVELLER LIMITED | TIPPETS, ABBOTT, MCCARTHY, STRATTON | | | | | | |
| CAN | 791 | ONT | 100.0 | | 02 | MAPLAND HOLDINGS LIMITED | USA | - | USA | | | 01 | TIPPETS, ABBOTT, MCCARTHY, STRATTON |
| CAN | 793 | ONT | 100.0 | | 02 | NATIONAL TRAVELLER WINDSOR LIMITED | CAN | 756 | QUE | 45.0 | D | 02 | CONSEILLERS TECHNIQUES PLANDEV LTEE |
| NATURALFLOW EQUIPMENT LTD | | | | | | | NIFE JUNGNER AB | | | | | | |
| CAN | - | QUE | 20.0 | | INV: | CO-GESTION LTEE | SWE | - | SWE | | | 01 | NIFE JUNGNER AB |
| CAN | - | QUE | 35.0 | | INV: | W.T.H. NICHOLSN (ENTRELAC) INC | SWE | 336 | ONT | 100.0 | | 02 | NIFE-POWERTRONIC CORPORATION |
| CAN | - | QUE | | | 01 | NATURALFLOW EQUIPMENT LTD | SWE | 621 | ONT | 100.0 | | 03 | BURLEC LTD |
| NAZ-DAR CANADA LIMITED | | | | | | | NIPPON GAKKI CO. LTD. | | | | | | |
| CAN | 629 | ONT | | | 01 | NAZ-DAR CANADA LIMITED | JPN | - | JPN | | | 01 | NIPPON GAKKI CO. LTD. |
| CAN | 629 | QUE | 100.0 | | 02 | NAZ-DAR QUEBEC LTD. | JPN | 629 | ONT | 100.0 | | 02 | YAMAHA CANADA MUSIC LTD |
| CAN | 623 | ONT | 98.7 | | 02 | REMCO EQUIPMENT MANUFACTURING LIMITED | JPN | 699 | ONT | 100.0 | | 03 | KEN PARISIEN PIANOS LIMITED |
| NEASDEN ENTERPRISES LTD. | | | | | | | NIPPON TOKI KABUSHIKI KAISHA NORITAKE | | | | | | |
| JPN | - | BC | | | 01 | NEASDEN ENTERPRISES LTD. | JPN | - | JPN | | | 01 | NIPPON TOKI KABUSHIKI KAISHA NORITAKE |
| CAN | - | ONT | 100.0 | | 02 | WALLACE SIGN-CRAFTERS EAST LTD. | JPN | 618 | ONT | 90.0 | | 02 | NORITAKE CANADA LIMITED |
| CAN | - | BC | 100.0 | | 02 | WALLACE SIGN-CRAFTERS WEST LIMITED | NORITAKE CO. INC. | | | | | | |
| BELLEVILLE PROPERTIES LTD | | | | | | | USA | - | USA | | | 01 | NORITAKE CO. INC. |
| CAN | 756 | QUE | 50.0 | | INV: | NEBARICH HOLDINGS LTD | JPN | 618 | ONT | 10.0 | D | 02 | NORITAKE CANADA LIMITED |
| CAN | 791 | QUE | 50.0 | | INV: | NEW ROCHELLE DEVELOPMENT CORP | NOLAN MANAGEMENT LTD | | | | | | |
| CAN | 404 | QUE | | | 01 | BELLEVILLE PROPERTIES LTD | CAN | 756 | SAS | | | 01 | NOLAN MANAGEMENT LTD |
| | | | | | | | CAN | 875 | MAN | 50.9 | | 02 | NOLAN HOTELS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | - | - | - | - | NIV | NOM DE LA CORPORATION |

NOLAN MANAGEMENT LTD. (CONT)
CAN 875 BC 90.0 02 NOLAN & STENSGAARD LTD.

NOMAD CONSTRUCTION LTD
CAN 756 O/A 01 NOMAD CONSTRUCTION LTD
CAN 791 ONT 66.7 02 JAPAC CONSTRUCTION LIMITED

VITA CONSTRUCTION LTD
CAN 756 ONT 01 VITA CONSTRUCTION LTD
CAN 791 ONT 33.3 D 02 JAPAC CONSTRUCTION LIMITED

S B BUILDERS LTD
CAN 793 MAN 3.0 INV: NORBELT FARMS LTD
CAN 715 MAN 50.0 INV: OAKBANK DEVELOPMENT LTD.
CAN 793 MAN 01 S B BUILDERS LTD

NORCA MANAGEMENT LTD.
CAN - QUE 01 NORCA MANAGEMENT LTD.
CAN - QUE 100.0 02 LES ENTREPRISES SOMMEX LTEE/SOMMEX
ENTERPRISES LTD.
CAN - QUE 100.0 03 VILAS FURNITURE CO. LTD.

NORCOM TELECOMMUNICATIONS LTD
CAN - ONT 11.6 INV: METCALFE TELEPHONES LTD.
CAN 899 ONT 01 NORCOM TELECOMMUNICATIONS LTD
CAN 756 ONT 100.0 02 KENORA CABLE VISION LTD

NORD-LETH ENTERPRISES LTD
CAN 869 BC 01 NORD-LETH ENTERPRISES LTD
CAN 619 BC 69.0 02 KAISER DISTRIBUTORS LTD

LLERNAM HOLDINGS LTD
CAN 756 BC 01 LLERNAM HOLDINGS LTD
CAN 619 BC 10.4 D 02 KAISER DISTRIBUTORS LTD

NORDAN DISTRIBUTORS LTD
CAN - BC 50.0 INV: JEVIGA HOLDINGS LTD
CAN - BC 50.0 INV: KOLIBRI HOLDINGS LTD
CAN - BC 01 NORDAN DISTRIBUTORS LTD

NORDIC STEEL PRODUCTS LTD
CAN 315 ONT 01 NORDIC STEEL PRODUCTS LTD
CAN 756 ONT 100.0 02 C-D-N RESEARCH & DEVELOPMENT LTD
CAN 623 ONT 95.0 02 DYER & MILLER BROS LTD

NORFINCH CONSTRUCTION (CANADA) LIMITED
CAN - ONT 01 NORFINCH CONSTRUCTION (CANADA) LIMITED
CAN 793 ONT 100.0 02 NORFINCH CONSTRUCTION TORONTO LIMITED
CAN 793 ONT 100.0 03 SUPER-CITY INVESTMENTS LIMITED

NORMAN THOMPSON INC
CAN - QUE 11.1 INV: LES PLACEMENTS RICHARD THOMPSON INC.
CAN - QUE 11.1 INV: LES PLACEMENTS SUSAN BONNEAU INC.
CAN 626 QUE 01 NORMAN THOMPSON INC

NORR GROUP CONSULTANTS LIMITED
CAN 864 ONT 01 NORR GROUP CONSULTANTS LIMITED
CAN 864 ONT 55.0 02 NORR/SH&G LTD.

SMITH HINCHMAN GRYLLS ASSOCIATES INC.
JSA USA 01 SMITH HINCHMAN GRYLLS ASSOCIATES INC.
CAN 864 ONT 45.0 D 02 NORR/SH&G LTD.

NORRIS GRAIN COMPANY
JSA - USA 01 NORRIS GRAIN COMPANY
JSA 756 MAN 99.9 02 NORRIS GRAIN CO LTD
JSA 741 MAN 99.9 03 NORRIS SECURITIES LTD. (MAN.)

NORRIS INDUSTRIES INC.
JSA - USA 01 NORRIS INDUSTRIES INC.
JSA 309 ONT 100.0 02 FYR-FYTER COMPANY OF CANADA LIMITED
JSA 306 BC 100.0 02 WEISER INC

ORTEK INC
JSA - USA 01 NORTEK INC
JSA - USA 100.0 02 ROCK OF AGES CORP.
JSA 353 QUE 99.8 03 FAIRMONT GRANITE LTD

MASCIOLI CONST CO LTD
CAN 656 ONT 50.0 INV: TIMMINS GARAGE CO LTD
CAN 409 ONT 01 MASCIOLI CONST CO LTD
CAN 656 ONT 22.6 D 02 TIMMINS GARAGE CO LTD

MIMINS GARAGE CO LTD
CAN 409 ONT 22.6 INV: MASCIOLI CONST CO LTD
CAN 756 ONT 19.5 INV: NORTH BAY MOTOR SALES LTD
CAN 656 ONT 01 TIMMINS GARAGE CO LTD
CAN 409 ONT 50.0 D 02 MASCIOLI CONST CO LTD

NORTH CHANNEL OF GEORGIAN BAY HOLDINGS LTD
CAN 756 ONT 01 NORTH CHANNEL OF GEORGIAN BAY HOLDINGS
LTD
CAN 507 ONT 100.0 02 MANITOULIN TRANSPORT INC
CAN 507 ONT 100.0 02 ROY E COOPER LTD

CONSTANCE HOLDINGS LIMITED
CAN 793 ONT 50.0 INV: DIXMAR DEVELOPMENTS LIMITED
CAN 869 ONT 50.0 INV: NORTH DIXIE LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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CONSTANCE HOLDINGS LIMITED. (CONT)
CAN 756 ONT 01 CONSTANCE HOLDINGS LIMITED

NORTH ENNISCLARE REALTY LIMITED
CAN 791 ONT 01 NORTH ENNISCLARE REALTY LIMITED
CAN 793 ONT 100.0 02 ARGUS PROPERTIES LIMITED
CAN 793 ONT 100.0 02 ENNISCLARE ON THE LKE LIMITED

NORTH PACIFIC LUMBER CO.
USA - USA 01 NORTH PACIFIC LUMBER CO.
USA 626 BC 100.0 02 BIG BAY TIMBER LTD
USA 626 BC 97.5 02 CASCADE IMPERIAL MILLS LTD

NORTHCOAST LUMBER LTD
CAN 626 BC 01 NORTHCOAST LUMBER LTD
CAN 626 BC 100.0 02 NORTHCOAST INDUSTRIES LTD
CAN - BC 100.0 02 SEATERM INDUSTRIES LTD

NORTHCREST INVESTMENTS LTD
CAN 756 ONT 01 NORTHCREST INVESTMENTS LTD
CAN 658 ALT 100.0 02 APEX AUTO UPHOLSTERING CO LTD
CAN 656 ONT 100.0 02 MCMANUS MOTORS INC

NORTHERN CABLEVISION LTD
CAN 543 ALT 01 NORTHERN CABLEVISION LTD
CAN 543 ALT 100.0 02 COMMUNITY ANTENNA SYSTEMS LTD
CAN 859 ALT 100.0 02 GRANDE CACHE DEVELOPMENTS LIMITED

SCOTWELL INDUSTRIES LIMITED
CAN 629 QUE 50.0 INV: NORTHERN COMMERCIAL CORP
CAN 617 QUE 50.0 INV: SCOTWELL TEXTILES LIMITED
CAN 229 QUE 01 SCOTWELL INDUSTRIES LIMITED

NORTHERN ENGINEERING INDUSTRIES LTD.
GBR - GBR 01 NORTHERN ENGINEERING INDUSTRIES LTD.
GBR - GBR 100.0 02 NEI OVERSEAS HOLDING LTD.
GBR 621 ONT 100.0 03 NEI CANADA LTD.

NORTHERN FEEDS LIMITED
USA - USA 50.0 INV: NATIONAL FEEDS
CAN 629 ONT 01 NORTHERN FEEDS LIMITED
CAN - ONT 100.0 02 SUMMIT TRAILERS OF CANADA LIMITED

NORTHERN INVESTMENTS LEASING LIMITED
CAN 791 ONT 01 NORTHERN INVESTMENTS LEASING LIMITED
CAN 652 ONT 85.7 02 COMMERCIAL & INDUSTRIAL BATTERY
CAN 756 ONT 85.7 02 ROTCO INVESTMENTS LIMITED

NORTHERN PLASTICS INDUSTRIES LTD
CAN - QUE 01 NORTHERN PLASTICS INDUSTRIES LTD
CAN 385 QUE 100.0 02 NORDIK PLASTIC INDUSTRIES COMPANY LTD
CAN 629 QUE 100.0 03 LES VENTES EST-OUEST LTEE

SANDMAN FOUR LTD.
CAN 875 BC 50.0 INV: NORTHLAND PROPERTIES LIMITED
CAN 756 BC 50.0 INV: SANDMAN INNS LTD.
CAN - BC 01 SANDMAN FOUR LTD.

NORTHLAND VOLKSWAGEN LIMITED
CAN - ALT 29.4 INV: FAUST AUTOMOTIVE ENTERPRISES LTD.
CAN - ALT 19.6 INV: J. HARWOOD INVESTMENTS LTD.
CAN 656 ALT 01 NORTHLAND VOLKSWAGEN LIMITED

NORTHLANDER MOTOR LODGES LTD
CAN - BC 50.0 INV: NOT YOUR EVERYDAY HOLDING CO. LTD.
CAN - BC 50.0 INV: SIX POPLAR INVESTMENTS LTD.
CAN 875 BC 01 NORTHLANDER MOTOR LODGES LTD

NORTHSTAR DRILLSTEM TESTERS LTD
CAN - ALT 50.0 INV: CORDILLERA INVESTMENTS LTD
CAN - ALT 50.0 INV: REMEDE ENTERPRISES LTD
CAN - ALT 01 NORTHSTAR DRILLSTEM TESTERS LTD

NORTHUMBERLAND PUBLISHERS LIMITED
CAN 289 ONT 01 NORTHUMBERLAND PUBLISHERS LIMITED
CAN 289 ONT 100.0 02 CAMPBELLFORD HERALD PUBLISHING CO. LTD.
CAN 289 ONT 100.0 02 THE GUIDE PUBLISHING COMPANY LIMITED

NORTHWEST INDUSTRIES INC
USA - USA 01 NORTHWEST INDUSTRIES INC
USA - USA 100.0 02 VELSICOL CHEMICAL CORPORATION
USA 629 ONT 99.7 03 VELSICOL CORPORATION OF CANADA LIMITED

NORWOOD MILK TRANSPORT LTD
CAN 507 ONT 01 NORWOOD MILK TRANSPORT LTD
CAN 899 ONT 99.9 02 DURHAM TRANSPORT LTD
CAN 507 ONT 100.0 03 DURHAM TRANSPORT INC.

NOVA ENTERPRISES LTD
CAN 869 MAN 01 NOVA ENTERPRISES LTD
CAN 875 MAN 100.0 02 EMPIRE HOTEL 1960 LTD
CAN - MAN 66.7 02 NORTHFIELD PROPERTY CORPORATON

NOVA LEASING LIMITED
CAN 899 NS 01 NOVA LEASING LIMITED
CAN 656 NS 100.0 02 SCOTIA CHEVROLET OLDSMOBILE LTD
CAN 656 NS 100.0 02 SCOTIA PONTIAC BUICK LIMITED

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| NOXELL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NOXELL CORPORATION |
| USA | 374 | ONT | 100.0 | | 02 | NOXZEMA INC |
| USA | 862 | ONT | 100.0 | | 03 | PLUPERFECT ADVERTISING LIMITED |
| NTN TOYO BEARING CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | NTN TOYO BEARING CO. LTD. |
| JPN | - | USA | 100.0 | | 02 | NTN BEARING CORPORATION OF AMERICA |
| JPN | 315 | ONT | 12.9 | | 03 | NTN BEARING MFG CANADA LTD |
| JPN | 315 | ONT | 87.1 | R | 02 | NTN BEARING MFG CANADA LTD |
| NUCLEPORE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NUCLEPORE CORPORATION |
| USA | - | ONT | 100.0 | | 02 | NUCLEPORE (CANADA) INCORPORATED |
| USA | - | ONT | 100.0 | | 02 | TORONTO MEMBRANE FILTER PLANT |
| NUFORT RESOURCES INC | | | | | | |
| CAN | - | ONT | 11.5 | | INV: | SURVEYMIN LIMITED |
| CAN | 094 | ONT | | | 01 | NUFORT RESOURCES INC |
| CAN | 094 | ONT | 35.0 | D | 02 | NAHANNI MINES LIMITED |
| O & G INVESTMENTS LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | O & G INVESTMENTS LIMITED |
| CAN | 627 | QUE | 52.1 | | 02 | A. GOLD & SONS LIMITED (ONT.) |
| CAN | 243 | QUE | 66.7 | | 03 | DELM INC. |
| O.S.R. CORP. | | | | | | |
| USA | - | USA | | | 01 | O.S.R. CORP. |
| USA | 243 | QUE | 80.0 | | 02 | STANDARD KNICKERBOCKER LTD |
| MOTTER HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | MOTTER HOLDINGS LTD. |
| USA | 243 | QUE | 20.0 | D | 02 | STANDARD KNICKERBOCKER LTD |
| OAK BAY MARINA LTD | | | | | | |
| CAN | 859 | BC | 30.8 | | INV: | PACIFIC UNDERSEA GARDENS LTD |
| CAN | 699 | BC | | | 01 | OAK BAY MARINA LTD |
| CAN | 859 | BC | 43.6 | D | 02 | SEALAND OF THE PACIFIC LTD |
| O'BYRNE OFFICE SALES (EDM) LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | 209540 HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | D.K.L. HOLDINGS LTD. |
| CAN | 623 | ALT | | | 01 | O'BYRNE OFFICE SALES (EDM) LTD. |
| OCTA INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | OCTA INVESTMENTS LTD |
| CAN | 869 | ALT | 100.0 | | 02 | GEMRAC INDUSTRIES LTD |
| CAN | 624 | ALT | 100.0 | | 03 | INLAND VALVE CORPORATION LTD |
| O'HARE CHICAGO CORP. | | | | | | |
| USA | - | USA | | | 01 | O'HARE CHICAGO CORP. |
| USA | 875 | QUE | 100.0 | | 02 | CHALET COCHAND 1966 INC |
| USA | 859 | QUE | 100.0 | | 02 | CHALTOW COMPANY LIMITED |
| LAKESIDE PROPERTIES LTD | | | | | | |
| CAN | 741 | BC | 25.0 | | INV: | OKANAGAN INVESTMENTS LTD. |
| CAN | 793 | BC | 45.0 | | INV: | PACIFIC & OKANAGAN RESOURCES LTD |
| CAN | 791 | BC | | | 01 | LAKESIDE PROPERTIES LTD |
| OKASU ENTERPRISES LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | OKASU ENTERPRISES LIMITED |
| CAN | 756 | ONT | 73.5 | | 02 | ECLIPSE HOLDINGS LIMITED |
| CAN | 399 | ONT | 100.0 | | 03 | ECLIPSE PEN & PENCIL COMPANY LIMITED |
| OMNIPROSE LTD | | | | | | |
| LUX | - | LUX | 50.0 | | INV: | MULIX S.A. |
| LUX | - | LUX | 50.0 | | INV: | REDOV S.A. |
| LUX | 699 | ONT | | | 01 | OMNIPROSE LTD |
| OMNIUM TECHNIQUE O T H | | | | | | |
| FRA | - | FRA | | | 01 | OMNIUM TECHNIQUE O T H |
| FRA | 869 | QUE | 100.0 | | 02 | O T H AMERIQUE DU NORD LTEE |
| CAN | 869 | ALT | 41.0 | D | 02 | QUADRA ENGINEERING INTERNATIONAL LTD |
| ONTARIO TREE FRUITS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | ARNOLD FOGLE HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | SARRAINO HOLDINGS LIMITED |
| CAN | 614 | ONT | | | 01 | ONTARIO TREE FRUITS LIMITED |
| ORANGE JULIUS INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | ORANGE JULIUS INTERNATIONAL INC. |
| USA | - | BC | 100.0 | | 02 | 80698 CANADA LTD. |
| USA | - | BC | 100.0 | | 03 | ORANGE JULIUS SALES COMPANY (CANADA) LTD. |
| ORCHID BAY HOLDINGS LTD | | | | | | |
| CAN | - | YUK | | | 01 | ORCHID BAY HOLDINGS LTD |
| CAN | 694 | YUK | 57.7 | | 02 | MURDOCH'S GEM SHOP LIMITED |
| WEIGHAND MANAGEMENT LIMITED | | | | | | |
| CAN | - | YUK | | | 01 | WEIGHAND MANAGEMENT LIMITED |
| CAN | 694 | YUK | 41.8 | D | 02 | MURDOCH'S GEM SHOP LIMITED |
| ORIENT CONSOLIDATION SERVICES INC. | | | | | | |
| JPN | - | JPN | | | 01 | ORIENT CONSOLIDATION SERVICES INC. |
| JPN | - | JPN | 100.0 | | 02 | THE PACIFIC INC. |
| JPN | - | BC | 100.0 | | 03 | FUJI TRADING COMPANY LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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| ORION INVESTMENTS LTD | | | | | | |
| CAN | 756 | NB | | | 01 | ORION INVESTMENTS LTD |
| CAN | 875 | NB | 100.0 | | 02 | RIVIERA RESTAURANT SERVICES LTD |
| CAN | 875 | NB | 100.0 | | 02 | RIVIERA RESTAURANT 1972 LTD |
| ORION STIFTUNG | | | | | | |
| CHE | - | CHE | | | 01 | ORION STIFTUNG |
| CHE | 629 | ONT | 59.5 | | 02 | HOHNER CANADA INC |
| M. HOHNER INC. | | | | | | |
| USA | - | USA | | | 01 | M. HOHNER INC. |
| CHE | 629 | ONT | 40.0 | D | 02 | HOHNER CANADA INC |
| ORR CHEVROLET OLDSMOBILE CADILLAC LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | 426346 ONTARIO LTD. |
| CAN | - | ONT | 50.0 | | INV: | 429793 ONTARIO LTD. |
| CAN | - | ONT | | | 01 | ORR CHEVROLET OLDSMOBILE CADILLAC LTD. |
| OSTROM FOUNDATION HOLDINGS INC. | | | | | | |
| CAN | - | BC | | | 01 | OSTROM FOUNDATION HOLDINGS INC. |
| CAN | - | BC | 99.6 | | 02 | BALKIN HOLDINGS LTD. |
| CAN | - | BC | 99.6 | | 02 | EUROPE HOTEL (1954) LTD. |
| OTTO KRAHN | | | | | | |
| DEU | - | DEU | | | 01 | OTTO KRAHN |
| DEU | - | USA | 100.0 | | 02 | ALBIS CORPORATION |
| DEU | 629 | ONT | 100.0 | | 03 | ALBIS CANADA LTD |
| OUTLOOK INVESTMENT & DEV LTD | | | | | | |
| CAN | - | O/A | 10.0 | | INV: | A. TAYLOR INVESTMENTS LTD. |
| CAN | 715 | ONT | 10.0 | | INV: | PAT MAFARA DRAIN AND CONCRETE COMPANY LIMITED |
| CAN | 404 | ONT | | | 01 | OUTLOOK INVESTMENT & DEV LTD |
| OVERHEAD DOOR COMPANY OF REGINA (1973) LTD. | | | | | | |
| CAN | - | SAS | 25.0 | | INV: | GRAYBURN PROPERTIES LTD. |
| CAN | - | SAS | 25.0 | | INV: | NORTHLAND INVESTMENTS LTD. (SASK.) |
| CAN | 421 | SAS | | | 01 | OVERHEAD DOOR COMPANY OF REGINA (1973) LTD. |
| OVERHEAD DOOR CORP. | | | | | | |
| USA | - | USA | | | 01 | OVERHEAD DOOR CORP. |
| USA | 254 | ONT | 100.0 | | 02 | OVERHEAD DOOR CO OF CANADA LTD |
| USA | - | BC | 100.0 | | 03 | WOODCHUCK MANUFACTURING LTD. |
| OVERSEAS PROPERTY INVESTMENTS CORP. | | | | | | |
| LIE | - | LIE | | | 01 | OVERSEAS PROPERTY INVESTMENTS CORP. |
| CAN | 793 | QUE | 24.9 | D | 02 | ALFAR TAMAN INC |
| LIE | 793 | QUE | 96.0 | | 02 | FARADEX REALTIES INC |
| OY TAMPELLA AB | | | | | | |
| FIN | - | FIN | | | 01 | OY TAMPELLA AB |
| FIN | 899 | ONT | 7.3 | D | 02 | RENT-A-TARP LIMITED |
| FIN | - | ONT | 100.0 | | 02 | TAMROCKRILLS INC |
| P A BOTTLERS LTD | | | | | | |
| CAN | 654 | SAS | 42.0 | | INV: | HAUSER INVESTMENTS LTD |
| CAN | 141 | SAS | | | 01 | P A BOTTLERS LTD |
| CAN | 141 | SAS | 99.5 | | 02 | SASCAN BEVERAGES LTD |
| P.F.P. INSTALLATIONS LIMITED | | | | | | |
| CAN | - | NB | 49.8 | | INV: | A/B RESOURCES LTD. |
| CAN | - | NB | 49.8 | | INV: | PIPER ATLANTIC LTD. |
| CAN | 421 | NB | | | 01 | P.F.P. INSTALLATIONS LIMITED |
| P G H INDUSTRIES LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | P G H INDUSTRIES LTD |
| CAN | 421 | ONT | 50.7 | | 02 | I C S CONSTRUCTION LTD |
| CAN | 421 | QUE | 51.7 | | 02 | ICS LTEE |
| TERRA FIRMA ESTATES LTD | | | | | | |
| CAN | 864 | MAN | 25.0 | | INV: | P.L.S.T. LTD. |
| CAN | 756 | MAN | 25.0 | | INV: | TAC INVESTMENT CO LTD |
| CAN | 793 | MAN | | | 01 | TERRA FIRMA ESTATES LTD |
| P M SNYDER HOLDINGS LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | P M SNYDER HOLDINGS LTD. |
| CAN | - | ALT | 51.9 | | 02 | SASKATOON LEASEHOLDS LIMITED |
| J C SNYDER INVESTMENTS LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | J C SNYDER INVESTMENTS LTD. |
| CAN | - | ALT | 46.1 | D | 02 | SASKATOON LEASEHOLDS LIMITED |
| P R COOK ASSOCIATES LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | P R COOK ASSOCIATES LTD |
| CAN | - | ONT | 100.0 | | 02 | AMPLEX CONSTRUCTION LIMITED |
| CAN | 864 | ONT | 100.0 | | 02 | V B COOK CO LTD |
| P RABINOVITCH INTERESTS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | P RABINOVITCH INTERESTS INC |
| CAN | 791 | QUE | 50.0 | D | 02 | MONTEE DE LIESSE INVESTMENT CORP |
| CAN | 791 | QUE | 100.0 | | 02 | TOVAH INTEREST LTD |
| P.S.M. PACIFIC LTD. | | | | | | |
| CAN | - | BC | | | 01 | P.S.M. PACIFIC LTD. |
| CAN | 715 | BC | 99.6 | | 02 | PACIFIC SAVINGS AND MORTGAGE CORPORATION |
| CAN | - | BC | 100.0 | | 03 | P.S.M. INVESTMENTS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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P. & W. INDUSTRIES LTD.

CAN - BC 50.0 INV: BILLRONJO HOLDINGS LTD.
 CAN - BC 50.0 INV: HI-GROVE HOLDINGS LTD.
 CAN - BC 01 P. & W. INDUSTRIES LTD.

P. ZEEMAN ENTERPRISES LTD.

CAN 303 BC 01 P. ZEEMAN ENTERPRISES LTD.
 CAN - BC 60.0 02 SURREY IRONWORKS LTD.

HAMILTON ENGINEERING CO. LTD.

CAN - BC 01 HAMILTON ENGINEERING CO. LTD.
 CAN - BC 40.0 D 02 SURREY IRONWORKS LTD.

PAC-WEST INDUSTRIES LTD

CAN 756 ALT 01 PAC-WEST INDUSTRIES LTD
 CAN - ALT 100.0 02 DIATOM CONSTRUCTION LTD.
 CAN - ALT 100.0 02 PAC-WEST HOMES LTD.

PACAROKEN INVESTMENTS LTD

CAN - ONT 01 PACAROKEN INVESTMENTS LTD
 CAN - QUE 59.6 02 MULTIPLE BUSINESS FORMS CANADA INC

POMADOR INVESTMENTS LTD

CAN - ONT 01 POMADOR INVESTMENTS LTD
 CAN - QUE 39.9 D 02 MULTIPLE BUSINESS FORMS CANADA INC

PACE AVIATION LTD

USA - USA 10.9 INV: CAPRE INC
 CAN - MAN 10.9 INV: ROSEN MANAGEMENT LTD
 CAN 502 MAN 01 PACE AVIATION LTD

PACIFIC INVESTMENT CORP LTD

CAN 791 BC 01 PACIFIC INVESTMENT CORP LTD
 CAN 791 BC 51.5 02 HUNTLY INVESTMENTS LTD

MACNEIL INVESTMENTS LTD

CAN 899 BC 01 MACNEIL INVESTMENTS LTD
 CAN 791 BC 1.3 D 02 HUNTLY INVESTMENTS LTD

PACIFIC LAWN SPRINKLERS LTD

CAN 622 BC 01 PACIFIC LAWN SPRINKLERS LTD
 CAN 622 BC 100.0 02 PACIFIC IRRIGATION LTD
 CAN 421 BC 70.3 03 PACIFIC DEWATERING LTD

PACIFIC OYSTER LTD.

AUS - AUS 20.0 INV: EDSWORTH LTD.
 CAN - BC 01 PACIFIC OYSTER LTD.
 CAN - BC 20.0 D 02 SONIC RAY RESOURCES LTD.

PACOL LTD.

GBR - GBR 01 PACOL LTD.
 GBR 629 ONT 100.0 02 PACOL INC
 GBR - ONT 100.0 03 GILL & DUFFUS (CANADA) LTD.

PACTROL ENGINEERING LTD

CAN 756 BC 01 PACTROL ENGINEERING LTD
 CAN - BC 100.0 02 COREM INDUSTRIES LTD.
 CAN 621 BC 100.0 02 PACIFIC CONTROLS LTD

PADO HOLDINGS LIMITED

CAN - ONT 50.0 INV: DONVEST HOLDINGS INC
 CAN - ONT 50.0 INV: PAULMIC INVESTMENTS LIMITED
 CAN 756 ONT 01 PADO HOLDINGS LIMITED

UNITED FUEL OIL SERVICES LTD

CAN 693 BC 50.0 INV: PAINTER'S CARTAGE LTD
 CAN 791 BC 50.0 INV: SHADES TANKERS LTD
 CAN 608 BC 01 UNITED FUEL OIL SERVICES LTD

LE PALADAN CORP. LTD.

CAN - O/A 01 LE PALADAN CORP. LTD.
 CAN 756 ONT 51.1 02 VOYAGER EXPLORATIONS LIMITED
 CAN 769 O/A 66.7 03 TEMCO MINES LIMITED

PALM PUBLISHERS CANADA LTD

CAN 756 QUE 01 PALM PUBLISHERS CANADA LTD
 CAN - QUE 100.0 02 INTERNATIONAL PUBLISHERS
 REPRESENTATIVES (CANADA) LTD
 CAN 623 QUE 99.2 02 PALM PUBLISHERS LTD

PALROC INVESTMENTS LIMITED

CAN - ONT 50.0 INV: CENTRIO HOLDINGS LIMITED
 CAN - ONT 50.0 INV: SPOLETO DEVELOPMENTS LIMITED
 CAN 793 ONT 01 PALROC INVESTMENTS LIMITED

312596 ONTARIO LIMITED

CAN - ONT 50.0 INV: CHILDREN HOLDINGS LIMITED
 CAN 791 ONT 50.0 INV: PALROE HOLDINGS LIMITED
 CAN - ONT 01 312596 ONTARIO LIMITED

PAMO INC

CAN 756 ONT 35.0 INV: FARAH INVESTMENTS LTD
 CAN 404 QUE 01 PAMO INC
 CAN - QUE 100.0 02 92202 CANADA LTEE

PAN-NATIONAL FENCE MANUFACTURING COMPANY

USA - USA 01 PAN-NATIONAL FENCE MANUFACTURING COMPANY
 USA - ONT 100.0 02 DOMINION FENCE & WIRE PRODUCTS LIMITED

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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PAN-NATIONAL FENCE MANUFACTURING COMPANY, (CONT)

USA - ONT 100.0 02 WINDSOR FENCE & WIRE LIMITED

PAPER CRAFT CORP

USA - USA 01 PAPER CRAFT CORP
 USA - USA 100.0 02 KNOMARK INC.
 USA 629 QUE 100.0 03 KNOMARK CANADA INC

PAQUETTE AND TROTTIER COMPANY LIMITED

CAN 631 ONT 01 PAQUETTE AND TROTTIER COMPANY LIMITED
 CAN 614 ONT 98.5 02 HOUSE OF QUALITY LIMITED
 CAN 631 QUE 100.0 02 PAQUETTE ET GRENON (QUEBEC) LIMITEE

PARADIS & FILS LTEE

USA 251 QUE 01 PARADIS & FILS LTEE
 USA 251 QUE 100.0 02 NOTTAWAY LUMBER CO. LTD.
 USA 251 QUE 100.0 02 SENNETERRE INDUSTRIES INC

PARAMOUNT PAINTING &

CAN 421 ONT 01 DECORATING LONDON LIMITED
 CAN 421 ONT 49.7 D 02 PARAMOUNT PAINTING & DECORATING LONDON LIMITED
 CAN 421 ONT 85.0 02 FANSHAWE PAINTING LIMITED
 02 PARAMOUNT PAINTING & DECORATING SUDBURY LIMITED

PARCON LTD

CAN 869 ONT 33.3 INV: 279814 ONTARIO LIMITED
 CAN 756 ONT 40.2 INV: PRINCE ARTHUR DEVELOPMENTS LTD
 CAN 791 ONT 01 PARCON LTD

PARENT ASSURANCE INC.

CAN - QUE 20.0 INV: GESTION ROBERT PARENT INC.
 CAN - QUE 20.0 INV: PARENT, GIGNAC, MARTINEAU, JOBIN INC.
 CAN 781 QUE 01 PARENT ASSURANCE INC.

PARFUMS CHRISTIAN DIOR S.A.

FRA - FRA 01 PARFUMS CHRISTIAN DIOR S.A.
 FRA 791 QUE 99.5 02 CIPAL INC
 FRA 681 QUE 99.5 02 CIPAR INC.

PARIS GLOVE OF CDA LTD

CAN 629 QUE 01 PARIS GLOVE OF CDA LTD
 CAN 617 QUE 100.0 02 ACCESSOIRES PARIS LTEE
 CAN 175 QUE 75.0 02 GANTS LAURENTIDE LTEE

PARK BROS LTD

CAN - O/A 50.0 INV: HAALKEITH INVESTMENTS LTD.
 CAN 756 ALT 50.0 INV: PARK BROTHERS HOLDINGS LTD
 CAN 406 ALT 01 PARK BROS LTD

PARK INVESTMENTS LTD

HKG - HKG 50.0 INV: ALLAN H.C. LI CO. LTD.
 HKG - HKG 50.0 INV: UNICORN INVESTMENTS LTD.
 HKG 791 BC 01 PARK INVESTMENTS LTD

PARKDALE R.V. INC

CAN - MAN 50.0 INV: H.J. BRANDT ENTERPRISES LTD
 CAN - MAN 50.0 INV: HORVATH POULTRY FARMS LTD
 CAN - MAN 01 PARKDALE R.V. INC

PARKHILL TERRACE LIMITED

CAN - NS 20.0 INV: ROYCOM REALTY LIMITED
 CAN - NS 20.0 INV: TOWER MASONRY LIMITED
 CAN - NS 01 PARKHILL TERRACE LIMITED

ROANNE HOLDINGS LIMITED

CAN 791 ONT 01 ROANNE HOLDINGS LIMITED
 CAN - ONT 25.0 D 02 NEW GENERATION PROPERTIES INCORPORATED
 CAN 673 ONT 50.0 D 02 PARKWAY GLASS & MIRROR LIMITED

PARKWOOD REALTY (NORTH SHORE) LTD.

CAN - BC 25.0 INV: ERICKSTEEN PROPERTIES LTD
 CAN - BC 25.0 INV: GATLEN AND COMPANY APPRAISALS LTD.
 CAN - BC 01 PARKWOOD REALTY (NORTH SHORE) LTD.

R F E LTD

CAN 756 ONT 01 R F E LTD
 CAN 404 ONT 36.8 D 02 PARON CONSTRUCTION EASTERN LIMITED
 CAN 756 ONT 49.8 D 02 RHH LTD

PARTA INVESTMENTS LTD.

CAN - BC 01 PARTA INVESTMENTS LTD.
 CAN 259 BC 54.6 02 PARTA INDUSTRIES LTD.

SANDNER BROS. LUMBER COMPANY LTD.

CAN 251 BC 01 SANDNER BROS. LUMBER COMPANY LTD.
 CAN 259 BC 11.2 D 02 PARTA INDUSTRIES LTD.

PAT KING MANAGEMENT LIMITED

CAN - NS 01 PAT KING MANAGEMENT LIMITED
 CAN - NS 100.0 02 PAT KING APPRAISALS LIMITED
 CAN - NS 7.5 03 PAT KING REAL ESTATE LIMITED
 CAN - NS 74.0 R 02 PAT KING REAL ESTATE LIMITED

PEARCE MARSHALL & LESTER LTD

CAN 623 QUE 01 PEARCE MARSHALL & LESTER LTD
 CAN 623 QUE 80.0 02 CANADIAN AIR COMPRESSOR LTD
 CAN 315 ONT 100.0 03 AIR VANE COMPRESSORS LIMITED

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| PEAVEY COMPANY | | | | | | |
| USA | - | USA | | | 01 | PEAVEY COMPANY |
| USA | - | USA | 100.0 | | 02 | PEAVEY DELEWARE LIMITED |
| USA | 649 | ALT | 97.9 | | 03 | PEAVEY INDUSTRIES LIMITED |
| TRIAD DEVELOPMENT ST MARGUERITE LTD | | | | | | |
| CAN | 793 | QUE | 12.2 | | INV: | PECO REALITES INC. |
| CAN | 793 | QUE | 36.7 | | INV: | TRIAD DIVERSIFIED LTD |
| CAN | 793 | QUE | | | 01 | TRIAD DEVELOPMENT ST MARGUERITE LTD |
| PEERLESS INSURANCE AGENCIES LTD | | | | | | |
| CAN | 781 | QUE | | | 01 | PEERLESS INSURANCE AGENCIES LTD |
| CAN | 781 | QUE | 96.5 | | 02 | CHARBONNEAU ET ASSOCIES LIMITEE |
| CAN | 781 | NFL | 51.0 | | 03 | CHARBONNEAU AND ASSOCIATES (NEWFOUNDLAND) LTD. |
| PEMBERTON SERVICES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | PEMBERTON SERVICES LTD |
| CAN | 781 | BC | 100.0 | | 02 | 418 HOWE INSURANCE AGENCIES LTD |
| CAN | 781 | BC | 100.0 | | 02 | PEMBERTON REALTY CORPORATION |
| PEMBROKE INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | PEMBROKE INVESTMENTS LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | 14TH ST INVESTMENTS LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | 15TH STREET INVESTMENTS LTD |
| PEMROW ENTERPRISES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PEMROW ENTERPRISES LTD |
| CAN | 756 | ONT | 100.0 | | 02 | PEMROW EQUIPMENT LIMITED |
| CAN | 409 | ONT | 99.9 | | 02 | PEMROW PIPELINES CONSTRUCTION CO LTD |
| PENINSULA AIR SERVICE LIMITED | | | | | | |
| CAN | 502 | ONT | | | 01 | PENINSULA AIR SERVICE LIMITED |
| CAN | 791 | BC | 50.0 | | 02 | TRANS AMERICA INDUSTRIES LTD. |
| CAN | 623 | ONT | 100.0 | | 03 | GLENAIR DISTRIBUTORS LTD |
| SCOTTDAL CONSTRUCTION SERVICES LTD. | | | | | | |
| CAN | 404 | BC | 50.0 | | INV: | FROESE BROS EXCAVATING LTD |
| CAN | 421 | BC | 50.0 | | INV: | PENNER BROTHERS UTILITY BUILDERS LTD |
| CAN | - | BC | | | 01 | SCOTTDAL CONSTRUCTION SERVICES LTD. |
| PENNINE INVESTMENT LTD. | | | | | | |
| CYM | - | CYM | | | 01 | PENNINE INVESTMENT LTD. |
| CYM | 791 | QUE | 76.0 | | 02 | GISTER PROPERTIES LTD |
| IMACO INC. | | | | | | |
| CYM | - | CYM | | | 01 | IMACO INC. |
| CYM | 791 | QUE | 24.0 | D | 02 | GISTER PROPERTIES LTD |
| PENNSYLVANIA ENGINEERING CORP | | | | | | |
| USA | - | USA | | | 01 | PENNSYLVANIA ENGINEERING CORP |
| USA | - | USA | 100.0 | | 02 | LECTROMELT CORP. |
| USA | 307 | ONT | 100.0 | | 03 | LECTROMELT OF CANADA LTD |
| PENTA MANAGEMENT & INVESTMENT CORP LTD | | | | | | |
| CAN | 869 | BC | | | 01 | PENTA MANAGEMENT & INVESTMENT CORP LTD |
| CAN | 875 | BC | 100.0 | | 02 | FRONTIER HOTEL LTD |
| CAN | 875 | BC | 100.0 | | 03 | SKEENA ENTERPRISES LTD |
| PERCIVAL MACHINERY & SUPPLY LTD. | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | ASSERBO HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | | INV: | SANOHME HOLDINGS LTD. |
| CAN | 623 | ALT | | | 01 | PERCIVAL MACHINERY & SUPPLY LTD. |
| PERMACON INC | | | | | | |
| CAN | 347 | QUE | | | 01 | PERMACON INC |
| CAN | 348 | QUE | 99.9 | | 02 | CHATEAUGUAY READY-MIX ENTREPRISES INC |
| CAN | 347 | ONT | 100.0 | | 02 | PERMAPIPE LTD |
| PETE-LAR DEVELOPMENTS CO. LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PETE-LAR DEVELOPMENTS CO. LTD. |
| CAN | - | ALT | 50.0 | A | 02 | PETE-LAR INDUSTRIES LTD. |
| CAN | - | ALT | 99.9 | | 03 | HI-BALL MACHINE LTD. |
| PETER J WALL & SONS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | PETER J WALL & SONS LTD |
| CAN | 793 | ONT | 99.9 | | 02 | BRIAR FIELD ACRES DEVELOPMENT LTD |
| CAN | 793 | ONT | 100.0 | | 02 | BRIARFIELD INVESTMENTS WESTERN LTD |
| PETER RIE STOCK FARMS LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | PETER RIE STOCK FARMS LTD |
| CAN | - | ALT | 50.0 | D | 02 | BLANKERT HOMES LTD |
| CAN | 421 | ALT | 100.0 | | 02 | BLANKERT MASONRY LIMITED |
| VIRU INDUSTRIAL PARK LTD. | | | | | | |
| CAN | 791 | BC | 50.0 | | INV: | PETER WESIK INVESTMENTS LTD. |
| CAN | 864 | BC | 50.0 | | INV: | TAMM DEVELOPMENTS LTD. |
| CAN | 791 | BC | | | 01 | VIRU INDUSTRIAL PARK LTD. |
| PETERBOROUGH FUEL AND TRANSFER CO LTD | | | | | | |
| CAN | 693 | ONT | | | 01 | PETERBOROUGH FUEL AND TRANSFER CO LTD |
| CAN | 507 | ONT | 100.0 | | 02 | PETERBOROUGH FREIGHT LINES LTD |
| CAN | 339 | ONT | 100.0 | | 03 | PERIMETER INDUSTRIES LTD |
| PETRO-CHEM DEVELOPMENT CO. INC. | | | | | | |
| USA | - | USA | | | 01 | PETRO-CHEM DEVELOPMENT CO. INC. |
| USA | 307 | ONT | 100.0 | | 02 | PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| PETRO-CHEM DEVELOPMENT CO. INC. (CONT) | | | | | | |
| USA | - | ONT | 100.0 | | 02 | PETROCHEM ISOFLOW FURNACES LTD |
| LES PETROLES GILLES INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PETROLES GILLES INC. |
| CAN | 421 | QUE | 67.0 | | 02 | G G CONSTRUCTION & LOCATION INC |
| CAN | 626 | QUE | 33.3 | D | 03 | PLASTIFOAM SALES INC |
| PETTIBONE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | PETTIBONE CORPORATION |
| USA | 315 | ONT | 100.0 | | 02 | PETTIBONE CANADA LIMITED |
| USA | 315 | ONT | 100.0 | | 03 | CONSOLIDATED DYNAMICS LIMITED |
| PFAFF INTERNATIONAL CORP. | | | | | | |
| USA | - | USA | | | 01 | PFAFF INTERNATIONAL CORP. |
| USA | 621 | QUE | 75.0 | | 02 | PFAFF SEWING MACHINE CO. OF CANADA LTD. |
| PFAFF AMERICA SALES CORP. | | | | | | |
| USA | - | USA | | | 01 | PFAFF AMERICA SALES CORP. |
| USA | 621 | QUE | 25.0 | D | 02 | PFAFF SEWING MACHINE CO. OF CANADA LTD. |
| PHARMA-INVESTMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PHARMA-INVESTMENT LIMITED |
| CAN | - | ONT | 60.0 | | 02 | HENLEY CHEMICALS LTD. |
| WACKER-CHEMIE GMBH | | | | | | |
| DEU | - | DEU | | | 01 | WACKER-CHEMIE GMBH |
| CAN | - | ONT | 30.0 | D | 02 | HENLEY CHEMICALS LTD. |
| PHASE I INVESTMENTS (1978) LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PHASE I INVESTMENTS (1978) LTD. |
| CAN | 096 | ALT | 70.0 | | 02 | JOMAX DRILLING LTD. |
| LEVANG DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | LEVANG DEVELOPMENTS LTD. |
| CAN | 096 | ALT | 30.0 | D | 02 | JOMAX DRILLING LTD. |
| SOUTH BROS. CONSTRUCTION LTD. | | | | | | |
| CAN | - | SAS | 50.0 | | INV: | PHIL SOUTH (1966) LTD. |
| CAN | 406 | SAS | 50.0 | | INV: | SOUTH CONSTRUCTION COMPANY LTD |
| CAN | 406 | SAS | | | 01 | SOUTH BROS. CONSTRUCTION LTD. |
| HANMER BUS LINES INC. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | PAULSIX INC. |
| CAN | 756 | ONT | 50.0 | | INV: | PHILBEN INC. |
| CAN | 519 | ONT | | | 01 | HANMER BUS LINES INC. |
| PHILDELPHIA SUBURBAN CORP. | | | | | | |
| USA | - | USA | | | 01 | PHILDELPHIA SUBURBAN CORP. |
| USA | 899 | ALT | 1.0 | | 02 | KEY OILFIELD SUPPLY & RENTALS LTD. |
| USA | - | USA | 100.0 | | 02 | OILFIELD RENTAL SERVICE CO. |
| USA | 899 | ALT | 99.0 | R | 03 | KEY OILFIELD SUPPLY & RENTALS LTD. |
| FOSS ELECTRIC CANADA LIMITED - FOSS ELECTRIC CANADA LIMITEE | | | | | | |
| DNK | - | DNK | 49.0 | | INV: | N FOSS ELECTRIC |
| CAN | - | ONT | 19.7 | | INV: | PHILESSA LTD. |
| CAN | - | ONT | | | 01 | FOSS ELECTRIC CANADA LIMITED - FOSS ELECTRIC CANADA LIMITEE |
| PHILLIPS HAGER & NORTH LTD | | | | | | |
| CAN | 756 | BC | 28.0 | | INV: | DEN FINND HOLDINGS LTD |
| CAN | 874 | BC | 28.0 | | INV: | PHILLIPS CONSULTING SERVICES LTD. |
| CAN | 869 | BC | | | 01 | PHILLIPS HAGER & NORTH LTD |
| PHOENIX INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | PHOENIX INVESTMENTS LTD. |
| CAN | 899 | BC | 100.0 | | 02 | J.P.B. LEASING LTD. |
| CAN | - | BC | 100.0 | | 02 | JACOBSEN LEISURELAND CENTRE LTD. |
| PHOENIX VENTURES LTD | | | | | | |
| CAN | - | O/A | 17.7 | | INV: | VARGA CONSULTING LTD. |
| CAN | - | O/A | 17.4 | | INV: | YOHU DEVELOPMENTS LIMITED |
| CAN | 869 | ALT | | | 01 | PHOENIX VENTURES LTD |
| PIERRE THIBAUT 1972 LTEE | | | | | | |
| CAN | - | QUE | 20.0 | | INV: | FIDUSCO LIMITEE |
| CAN | - | QUE | 39.9 | | INV: | SD1 |
| CAN | 315 | QUE | | | 01 | PIERRE THIBAUT 1972 LTEE |
| TOANCHE CONSTRUCTION LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | PIETRA INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | RADIX INVESTMENTS LTD. |
| CAN | - | ONT | | | 01 | TOANCHE CONSTRUCTION LTD. |
| PIG IMPROVEMENT CANADA LTD | | | | | | |
| CAN | - | ALT | 40.0 | | INV: | ACME LIVESTOCK DEVELOPMENTS LTD. |
| GBR | - | GBR | 20.0 | | INV: | K.W. WOOLEY |
| CAN | 011 | ALT | | | 01 | PIG IMPROVEMENT CANADA LTD |
| NU-FAB BUILDING PRODUCTS LTD. | | | | | | |
| CAN | 404 | SAS | 50.0 | | INV: | NU - CENTRAL HOMES LTD |
| CAN | 626 | SAS | 50.0 | | INV: | PINE CITY INVESTMENTS LIMITED |
| CAN | 251 | SAS | | | 01 | NU-FAB BUILDING PRODUCTS LTD. |
| PINES MFG CANADA LIMITED | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | GENFIN ANSTALT |
| ITA | - | ITA | 50.0 | | INV: | PEREGO-PINES S.P.A. |
| F/E | 393 | ONT | | | 01 | PINES MFG CANADA LIMITED |

| A | | | | | | B | | | | | | | |
|--|-----|-----|-------|---|------|--|---|-----|-----|-------|----|------|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| PINEWOOD HOLDINGS LTD. | | | | | | | LES PLACEMENTS J.G. DENAULT LTEE | | | | | | |
| CAN | - | BC | 50.0 | | INV: | CINNIBAR CONTRACTORS LTD. | CAN | - | QUE | | 01 | | LES PLACEMENTS J.G. DENAULT LTEE |
| CAN | - | BC | 50.0 | | INV: | TEARDROP CONTRACTING LTD. | CAN | 404 | QUE | 40.0 | D | 02 | DECONIN LTD. |
| CAN | - | BC | | | 01 | PINEWOOD HOLDINGS LTD. | PLACEMENTS GABLUS LTEE | | | | | | |
| PINKERTON'S INC. | | | | | | | CAN | 756 | QUE | | 01 | | PLACEMENTS GABLUS LTEE |
| USA | - | USA | | | 01 | PINKERTON'S INC. | CAN | - | QUE | 25.0 | D | 02 | LES APPAREILS ELECTRIQUES B.G.T.L. INC. |
| USA | 899 | QUE | 99.9 | | 02 | PINKERTONS OF CANADA LTD | CAN | 618 | QUE | 97.8 | | 02 | BED ROOM SUITES LTD |
| USA | - | QUE | 100.0 | | 03 | PINKERTON DU QUEBEC LIMITEE | VITRERIE D.C. PLYPANE INC. | | | | | | |
| PISCINES VAL MAR LTEE/VAL MAR SWIMMING POOLS LTD | | | | | | | CAN | - | QUE | 25.0 | | INV: | PLACEMENTS GAETAN LACOMBE INC. |
| CAN | 756 | QUE | 4.3 | | INV: | PLACEMENTS VAL MAR INC | CAN | - | QUE | 50.0 | | INV: | PLACEMENTS JACQUES CASAVANT INC. |
| CAN | 421 | QUE | | | 01 | PISCINES VAL MAR LTEE/VAL MAR SWIMMING POOLS LTD | CAN | 626 | QUE | | | 01 | VITRERIE D.C. PLYPANE INC. |
| CAN | 409 | QUE | 100.0 | | 02 | INDUSTRIES VAL MAR INC | PLACEMENTS GILLES VIEL INC | | | | | | |
| PITWAY CORPORATION | | | | | | | CAN | 781 | QUE | | 01 | | PLACEMENTS GILLES VIEL INC |
| USA | - | USA | | | 01 | PITWAY CORPORATION | CAN | 656 | QUE | 100.0 | | 02 | LA CANADIENNE AUTOS INC |
| USA | 621 | ONT | 100.0 | | 02 | PITWAY CORPORATION OF CANADA LTD. | CAN | 899 | QUE | 99.0 | | 02 | LOCATION DE MINI-AUTO INC |
| USA | - | QUE | 100.0 | | 03 | A B C SECURITY PRODUCTS INC. | LES PLACEMENTS GUY RAYMOND INC. | | | | | | |
| PLACE KEN CO. INC. | | | | | | | CAN | - | QUE | | 01 | | LES PLACEMENTS GUY RAYMOND INC. |
| CAN | - | QUE | | | 01 | PLACE KEN CO. INC. | CAN | 614 | QUE | 100.0 | | 02 | LA DELICIEUSE LIMITEE |
| CAN | 623 | QUE | 100.0 | | 02 | EQUIBEC LTEE | CAN | - | QUE | 50.0 | D | 02 | SALAISSON CENTRALE DE MONTREAL INC. |
| CAN | 141 | QUE | 70.0 | | 02 | LIQUEURS ST-GEORGES LIMITEE | PLACEMENTS H C L M LTEE | | | | | | |
| LES PLACEMENTS ADAS LTEE | | | | | | | CAN | 756 | QUE | | 01 | | PLACEMENTS H C L M LTEE |
| CAN | - | QUE | | | 01 | LES PLACEMENTS ADAS LTEE | CAN | 294 | QUE | 99.2 | | 02 | DUSSAULT & LAMOUREUX 1970 INC |
| CAN | 421 | QUE | 33.3 | D | 02 | ACOUSTICS & PARTITIONS INC. | CAN | 315 | QUE | 99.0 | | 02 | MACHINERIE OMEGA LTEE |
| CAN | 404 | QUE | 100.0 | | 02 | RENOVEK INC. | PLACEMENTS J. DUBOIS INC. | | | | | | |
| PLACEMENTS ANDRE GAGNON LTEE | | | | | | | CAN | - | QUE | | 01 | | PLACEMENTS J. DUBOIS INC. |
| CAN | - | QUE | | | 01 | PLACEMENTS ANDRE GAGNON LTEE | CAN | - | QUE | 100.0 | | 02 | GESTION JODASER INC. |
| CAN | 673 | QUE | 72.0 | | 02 | H. GAGNON & FILS (1975) LTEE | CAN | 756 | QUE | 30.3 | D | 03 | LE SYSTEME COMPTANT LTEE |
| PLACEMENTS ROGER GAGNON LTEE | | | | | | | LES PLACEMENTS JEAN LUC BOULET INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS ROGER GAGNON LTEE | CAN | - | QUE | | 01 | | LES PLACEMENTS JEAN LUC BOULET INC. |
| CAN | 673 | QUE | 20.0 | D | 02 | H. GAGNON & FILS (1975) LTEE | CAN | 324 | QUE | 78.4 | | 02 | LES RESIDENCES PRINCE INC. |
| LES PLACEMENTS BEGIN LTEE | | | | | | | LES PLACEMENTS HERVE BLONDEAU INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS BEGIN LTEE | CAN | - | QUE | | 01 | | LES PLACEMENTS HERVE BLONDEAU INC. |
| CAN | 507 | QUE | 78.5 | | 02 | STAR TRUCK TAXI ASSOCIATION LTEE | CAN | 324 | QUE | 21.6 | D | 02 | LES RESIDENCES PRINCE INC. |
| CAN | 507 | QUE | 100.0 | | 03 | SUN TRUCK TAXI LTEE | LES PLACEMENTS JEAN-PAUL JOLICOEUR LTEE | | | | | | |
| LES PLACEMENTS BENOIT DERY INC | | | | | | | CAN | 756 | QUE | | 01 | | LES PLACEMENTS JEAN-PAUL JOLICOEUR LTEE |
| CAN | - | QUE | | | 01 | LES PLACEMENTS BENOIT DERY INC | CAN | 874 | QUE | 56.0 | | 02 | JOLICOEUR LTEE |
| CAN | 676 | QUE | 25.0 | D | 02 | L'UNIVERS DU DECOR L.C.D. INC. | CAN | - | QUE | 100.0 | | 03 | DENIM FADERS S.F. INC |
| CAN | - | QUE | 75.0 | | 02 | LES MEUBLES ZIP INTERNATIONAL LTEE | LES PLACEMENTS JEANBER INC. | | | | | | |
| PLACEMENTS BENOIT LEVESQUE LTEE | | | | | | | CAN | 625 | QUE | | 01 | | LES PLACEMENTS JEANBER INC. |
| CAN | 756 | QUE | | | 01 | PLACEMENTS BENOIT LEVESQUE LTEE | CAN | - | QUE | 55.0 | | 02 | ESCAN METAL CANADA LTEE |
| CAN | 543 | QUE | 74.0 | | 02 | RADIO ROBERVAL INC | CAN | 304 | QUE | 99.0 | | 02 | SPECIALITES DE CUISINE INC-KITCHEN SPECIALTIES INC |
| BEN OIL LTD. | | | | | | | LES PLACEMENTS K L P INC | | | | | | |
| CAN | 347 | ONT | | | 01 | BEN OIL LTD. | CAN | 869 | QUE | | 01 | | LES PLACEMENTS K L P INC |
| CAN | 543 | QUE | 23.0 | D | 02 | RADIO ROBERVAL INC | CAN | 875 | QUE | 99.0 | | 02 | LES ENTREPRISES CEKA-ELLAIR INC |
| PLACEMENTS DES BOIS-FRANCS INC | | | | | | | CAN | - | QUE | 100.0 | | 02 | LES ENTREPRISES GLANAUD INC. |
| CAN | 791 | QUE | | | 01 | PLACEMENTS DES BOIS-FRANCS INC | PLACEMENTS LAPLAME LTEE | | | | | | |
| CAN | 105 | QUE | 76.7 | | 02 | LACTANTIA LTEE | CAN | 869 | QUE | | 01 | | PLACEMENTS LAPLAME LTEE |
| CAN | 105 | QUE | 65.5 | | 03 | PRODUITS LAITIERS ASTON INC | CAN | 791 | QUE | 100.0 | | 02 | ENTREPOTS LAPALME INC. |
| PLACEMENTS C.D.F.G. INC | | | | | | | CAN | 654 | QUE | 100.0 | | 03 | ROBERT BEDARD AUTO (1976) INC. |
| CAN | 756 | QUE | | | 01 | PLACEMENTS C.D.F.G. INC | LES PLACEMENTS LAVALTRIE INC. | | | | | | |
| CAN | 631 | QUE | 60.0 | | 02 | MARCHE CENTRAL C J C LTEE | CAN | - | QUE | | 01 | | LES PLACEMENTS LAVALTRIE INC. |
| CAN | 631 | QUE | 27.8 | D | 02 | MESSIER SUPER METRO INC | CAN | 421 | QUE | 75.0 | | 02 | LA COMPAGNIE DE DISTRIBUTION ET SERVICE M FILIAULT LTEE |
| DESMARAIS ET FRERE LIMITEE | | | | | | | LES PLACEMENTS FILIAULT LIMITEE | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | PLACEMENTS CLAUDE DESMARAIS INC. | CAN | - | QUE | | 01 | | LES PLACEMENTS FILIAULT LIMITEE |
| CAN | 756 | QUE | 50.0 | | INV: | PLACEMENTS GERARD DESMARAIS INC. | CAN | 421 | QUE | 25.0 | D | 02 | LA COMPAGNIE DE DISTRIBUTION ET SERVICE M FILIAULT LTEE |
| CAN | 406 | QUE | | | 01 | DESMARAIS ET FRERE LIMITEE | PLACEMENTS MALTAIS INC | | | | | | |
| AGENCES DE BOIS PIERRE GAGNON LTEE | | | | | | | CAN | 756 | QUE | | 01 | | PLACEMENTS MALTAIS INC |
| CAN | - | QUE | 49.6 | | INV: | GESTION GAGNON LTEE | CAN | 681 | QUE | 100.0 | | 02 | JUSTIN MALTAIS INC |
| CAN | 791 | QUE | 49.6 | | INV: | PLACEMENTS D'AVAUGOUR INC. | CAN | 699 | QUE | 33.3 | D | 03 | SPORT DEUX MILLE DU SAGUENAY INC. |
| CAN | - | QUE | | | 01 | AGENCES DE BOIS PIERRE GAGNON LTEE | LES PLACEMENTS MARIE HELENE INC. | | | | | | |
| PLACEMENTS EMILIE LETARTE LTEE | | | | | | | CAN | - | QUE | | 01 | | LES PLACEMENTS MARIE HELENE INC. |
| CAN | 791 | QUE | | | 01 | PLACEMENTS EMILIE LETARTE LTEE | CAN | 393 | QUE | 86.5 | | 02 | KARHU-TITAN CANADA LTD. |
| CAN | 507 | QUE | 99.0 | | 02 | ST HYACINTHE EXPRESS INC | KARHU-TITAN OY | | | | | | |
| CAN | 507 | QUE | 99.7 | | 03 | TRANSPORT LETARTE LTEE | FIN | - | FIN | | 01 | | KARHU-TITAN OY |
| PLACEMENTS FRIGER LTEE | | | | | | | CAN | 393 | QUE | 10.0 | D | 02 | KARHU-TITAN CANADA LTD. |
| CAN | 756 | QUE | | | 01 | PLACEMENTS FRIGER LTEE | LES PLACEMENTS MICHEL HEON INC | | | | | | |
| CAN | 875 | QUE | 75.8 | | 02 | SIMCO LTEE | CAN | - | QUE | | 01 | | LES PLACEMENTS MICHEL HEON INC |
| CAN | 699 | QUE | 100.0 | | 03 | CENTRE DE MOTONEIGE LESTEREL INC | CAN | 286 | QUE | 59.8 | | 02 | IMPRIMERIE HEON & NADEAU LTEE |
| LES PLACEMENTS G. CLOUTIER LTEE | | | | | | | LES PLACEMENTS CAMILLE POIRIER INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS G. CLOUTIER LTEE | CAN | - | QUE | | 01 | | LES PLACEMENTS CAMILLE POIRIER INC |
| CAN | 421 | QUE | 19.0 | D | 02 | DUPRAS, ALEXANDRE, TREMBLAY ET ASSOCIES INC. | CAN | 286 | QUE | 39.8 | D | 02 | IMPRIMERIE HEON & NADEAU LTEE |
| CAN | 681 | QUE | 83.3 | | 02 | MARILUJ INC. | PLACEMENTS MONKLAND INC | | | | | | |
| LES PLACEMENTS G. MAILHOT LTEE | | | | | | | CAN | 869 | QUE | | 01 | | PLACEMENTS MONKLAND INC |
| CAN | - | QUE | | | 01 | LES PLACEMENTS G. MAILHOT LTEE | CAN | 869 | QUE | 65.0 | | 02 | SOCIETE GENERALE DINFORMATIQUE S G I INC |
| CAN | 404 | QUE | 60.0 | | 02 | DECONIN LTD. | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| SOPRIRO INC | | | | | | |
| CAN | - | O/A | | | 01 | SOPRIRO INC |
| CAN | 869 | QUE | 35.0 | D | 02 | SOCIETE GENERALE DINFORMATIQUE S G I INC |
| PLACEMENTS R.I.C. INC. | | | | | | |
| CAN | 869 | QUE | | | 01 | PLACEMENTS R.I.C. INC. |
| CAN | 543 | QUE | 100.0 | | 02 | RADIO INTER-CITE (1978) INC. |
| CAN | 543 | QUE | 100.0 | | 02 | RADIO LAURENTIDES INC |
| LES PLACEMENTS RENE BAILLARGEON LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS RENE BAILLARGEON LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES ATELIERS BAILLARGEON LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES AUTOBUS BAILLARGEON (1976) LTEE |
| DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC | | | | | | |
| CAN | 756 | QUE | 50.0 | | INV: | LES PLACEMENTS MAGI LTEE |
| CAN | 869 | QUE | 50.0 | | INV: | PLACEMENTS SOLVA INC |
| CAN | 791 | QUE | | | 01 | DEVELOPPEMENTS INDUSTRIELS ET COMMERCIAUX DE MONTREAL INC |
| PLAINS EQUIPMENT LTD. | | | | | | |
| CAN | - | SAS | 39.2 | | INV: | KEMAR HOLDINGS LTD. |
| CAN | - | SAS | 39.2 | | INV: | MAZCO HOLDINGS LTD. |
| CAN | 622 | SAS | | | 01 | PLAINS EQUIPMENT LTD. |
| PLAYFAIR DEVELOPMENTS LIMITED | | | | | | |
| LIE | - | LIE | 24.5 | | INV: | CHANEX ETABLISSEMENT |
| LIE | - | LIE | 24.5 | | INV: | PARFINDUS ETABLISSEMENT |
| CAN | 791 | ONT | | | 01 | PLAYFAIR DEVELOPMENTS LIMITED |
| THE PLESSEY CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THE PLESSEY CO. LTD. |
| GBR | - | GBR | 100.0 | | 02 | PLESSEY OVERSEAS LTD. |
| GBR | 621 | ONT | 100.0 | | 03 | PLESSEY CANADA LIMITED |
| PLUSWOOD INC. | | | | | | |
| USA | - | USA | | | 01 | PLUSWOOD INC. |
| USA | 259 | ONT | 20.0 | | 02 | PLUSWOOD MFG. LTD. |
| USA | - | CHE | 100.0 | | 02 | TROPWOOD AG |
| USA | 259 | ONT | 80.0 | R | 03 | PLUSWOOD MFG. LTD. |
| PMC HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | PMC HOLDINGS LTD |
| CAN | 756 | MAN | 100.0 | | 02 | LETKEMANN BUILDERS LTD |
| CAN | 791 | MAN | 50.0 | D | 03 | 253 EDISON AVE APTS LTD |
| PNEUMATIC SCALE CORP. | | | | | | |
| USA | - | USA | | | 01 | PNEUMATIC SCALE CORP. |
| USA | 315 | ONT | 99.5 | | 02 | DELAMERE & WILLIAMS CO LTD |
| USA | 756 | ONT | 100.0 | | 02 | PNEUMATIC SCALE CORPORATION LIMITED |
| POLE LITE LTD | | | | | | |
| CAN | 339 | QUE | | | 01 | POLE LITE LTD |
| CAN | 421 | QUE | 60.0 | | 02 | DELTA ELECTRIC INC |
| CAN | 303 | QUE | 100.0 | | 02 | LORD & FILS CO LTEE |
| POLYMONT PLASTICS CORPORATION | | | | | | |
| CAN | - | QUE | | | 01 | POLYMONT PLASTICS CORPORATION |
| CAN | - | QUE | 80.0 | | 02 | LES PRODUITS POLYCHEM LTEE |
| FOX PETROLIFERA ITALIANA S.P.A. | | | | | | |
| ITA | - | ITA | | | 01 | FOX PETROLIFERA ITALIANA S.P.A. |
| CAN | - | QUE | 20.0 | D | 02 | LES PRODUITS POLYCHEM LTEE |
| PONDEROSA INDUSTRIES INC | | | | | | |
| CAN | 756 | BC | | | 01 | PONDEROSA INDUSTRIES INC |
| CAN | 793 | BC | 100.0 | | 02 | BOUNDARY BAY ENTERPRISES LTD |
| CAN | 756 | BC | 80.8 | | 02 | NORTHWEST CAPITAL ASSETS LTD |
| RUTHERFORD OIL & GAS LTD | | | | | | |
| CAN | - | ALT | 50.0 | | INV: | POPE ESTATES LTD |
| CAN | - | ALT | 50.0 | | INV: | RUTHERFORD PROPERTIES LTD |
| CAN | - | ALT | | | 01 | RUTHERFORD OIL & GAS LTD |
| PORTA-TEST SYSTEMS LTD. | | | | | | |
| CAN | 099 | ALT | | | 01 | PORTA-TEST SYSTEMS LTD. |
| CAN | 307 | ALT | 10.0 | D | 02 | PORTA-TEST BURNER SYSTEMS LTD |
| CAN | 899 | ALT | 100.0 | | 02 | PORTA-TEST EQUIPMENT RENTALS LTD |
| PORTLAND WIRE & IRON WORKS LTD. | | | | | | |
| USA | - | USA | | | 01 | PORTLAND WIRE & IRON WORKS LTD. |
| USA | 315 | BC | 100.0 | | 02 | TUBE-LOK PRODUCTS LTD |
| USA | 623 | ONT | 100.0 | | 03 | R.A. HEWITT & SONS LTD. |
| PORVENIR INVESTMENTS S.A. PANAMA | | | | | | |
| CHE | - | CHE | | | 01 | PORVENIR INVESTMENTS S.A. PANAMA |
| CHE | 614 | ONT | 80.0 | | 02 | NATHANIEL & CO LTD |
| CHE | 626 | ONT | 100.0 | | 03 | GIBBS NATHANIEL & CO LTD |
| POTASH CO OF CANADA LTD | | | | | | |
| FRA | - | FRA | 49.8 | | INV: | ENTREPRISE MINIERE ET CHIMIQUE |
| DEU | - | DEU | 49.6 | | INV: | HANDELS AND FINANZGESELLSCHAFT H.F.Z. |
| F/E | 629 | ONT | | | 01 | POTASH CO OF CANADA LTD |
| POTTER HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | POTTER HOLDINGS LTD |
| CAN | 143 | BC | 58.4 | | 02 | POTTER DISTILLERIES LTD |
| CAN | 629 | BC | 100.0 | | 03 | WESTERN CANADIAN DISTILLERIES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| POTTER AND SHAW LTD | | | | | | |
| CAN | 681 | ONT | | | 01 | POTTER AND SHAW LTD |
| CAN | 669 | ONT | 100.0 | | 02 | C WALLACE CO LTD |
| CAN | 694 | ONT | 100.0 | | 02 | D.F. SMITH JEWELLERS LIMITED |
| POUCHER HOLDINGS LTD | | | | | | |
| CAN | 626 | BC | | | 01 | POUCHER HOLDINGS LTD |
| CAN | 251 | BC | 100.0 | | 02 | H K POUCHER LTD |
| CAN | - | BC | 100.0 | | 02 | MOUNTAIN VIEW INDUSTRIAL PARK LTD |
| POUJAC INC. | | | | | | |
| CAN | 869 | QUE | | | 01 | POUJAC INC. |
| CAN | - | QUE | 60.0 | | 02 | LES ENTREPRISES JAGUYLU INC. |
| BARGUY INC. | | | | | | |
| CAN | - | QUE | | | 01 | BARGUY INC. |
| CAN | - | QUE | 40.0 | D | 02 | LES ENTREPRISES JAGUYLU INC. |
| POW CITY MECHANICAL LTD. | | | | | | |
| CAN | - | SAS | 50.0 | | INV: | HOFFMANN HOLDINGS LTD. |
| CAN | - | SAS | 50.0 | | INV: | SCHULER HOLDINGS LTD. |
| CAN | - | SAS | | | 01 | POW CITY MECHANICAL LTD. |
| POWELL DUFFRYN LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | POWELL DUFFRYN LIMITED |
| GBR | 622 | QUE | 100.0 | | 02 | HAMWORTHY CANADA LTD |
| GBR | - | GBR | 100.0 | | 02 | HAMWORTHY ENGINEERING LTD. |
| POWELL ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | MAN | | | 01 | POWELL ENTERPRISES LIMITED |
| CAN | 623 | MAN | 100.0 | | 02 | POWELL EQUIPMENT MANITOBA LTD |
| CAN | 623 | MAN | 0.0A | | 02 | POWELL EQUIPMENT 1978 LTD. |
| SLADE FREDERICKS MANAGEMENT LTD. | | | | | | |
| CAN | - | O/A | | | 01 | SLADE FREDERICKS MANAGEMENT LTD. |
| CAN | 875 | ALT | 50.0 | D | 02 | PRAIRIE LANE MOTOR INN LTD |
| CAN | 875 | ALT | 50.0 | D | 02 | SHILOK MOTOR INN LTD. |
| PRAIRIE PRO-SPORTS LTD. (USA) | | | | | | |
| USA | - | USA | | | 01 | PRAIRIE PRO-SPORTS LTD. (USA) |
| USA | - | ONT | 100.0 | | 02 | PRAIRIE PRO-SPORTS LTD. |
| USA | - | ONT | 100.0 | | 03 | BELLEVILLE JR. B HOCKEY TEAM LTD. |
| PRECISION DRILLING LTD | | | | | | |
| CAN | - | ALT | 22.5 | | INV: | TOPPER RESOURCES LTD |
| CAN | - | ALT | 10.0 | | INV: | WINK RESOURCES LTD |
| CAN | 096 | ALT | | | 01 | PRECISION DRILLING LTD |
| PREMIER HOLDINGS CO. LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PREMIER HOLDINGS CO. LTD. |
| CAN | - | ALT | 75.0 | | 02 | PREMIER STEEL INDUSTRIES LTD. |
| MACARAC ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MACARAC ENTERPRISES LTD. |
| CAN | - | ALT | 20.0 | D | 02 | PREMIER STEEL INDUSTRIES LTD. |
| PREMIER INDUSTRIAL CORP. | | | | | | |
| USA | - | USA | | | 01 | PREMIER INDUSTRIAL CORP. |
| USA | 756 | ONT | 97.0 | | 02 | PREMIER FASTENER HOLDINGS LTD |
| USA | 624 | ONT | 100.0 | | 03 | PREMIER FASTENER LTD |
| PRESENTOIRS DE METAL AWW INC | | | | | | |
| CAN | - | QUE | 45.0 | | INV: | LES ENTREPRISES JEAN CHOQUEST INC. |
| CAN | - | QUE | 43.7 | | INV: | LES INVESTISSEMENTS CHOQUEST INC. |
| CAN | 305 | QUE | | | 01 | PRESENTOIRS DE METAL AWW INC |
| PRESSE-IMPORT LEO BRUNELLE INC. | | | | | | |
| LUX | - | LUX | 16.7 | | INV: | INTER CHARTER S.A. |
| LUX | - | LUX | 16.7 | | INV: | NAVILIFT S.A. |
| CAN | - | QUE | | | 01 | PRESSE-IMPORT LEO BRUNELLE INC. |
| LES PRESSES DE LA CITE LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES PRESSES DE LA CITE LTEE |
| CAN | - | QUE | 50.1 | | 02 | QUEBEC-LOISIRS INC. |
| BERTELSMAN A.G. | | | | | | |
| DEU | - | DEU | | | 01 | BERTELSMAN A.G. |
| CAN | - | QUE | 49.9 | D | 02 | QUEBEC-LOISIRS INC. |
| PREVOST AD LTEE | | | | | | |
| CAN | 303 | QUE | | | 01 | PREVOST AD LTEE |
| CAN | - | QUE | 19.3 | D | 02 | PRELCO LTEE |
| CAN | 421 | QUE | 33.3 | D | 02 | VITRERIE GENERALE CIE LTEE |
| PRIDHAM ESTATES LTD | | | | | | |
| CAN | 793 | BC | | | 01 | PRIDHAM ESTATES LTD |
| CAN | 015 | BC | 100.0 | | 02 | BANKHEAD ORCHARD CO LTD |
| CAN | 793 | BC | 100.0 | | 02 | LOMBARDY DEVELOPMENTS LTD |
| PRIMES DE LUXE INC | | | | | | |
| CAN | 699 | QUE | | | 01 | PRIMES DE LUXE INC |
| CAN | 629 | QUE | 98.8 | | 02 | CARTES ET NOUVEAUTES OLYMPIA LTEE |
| CAN | - | QUE | 99.7 | | 02 | LES IMPORTATIONS CONTESSA LTEE |
| PRIMEX INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | PRIMEX INVESTMENTS LTD. |
| CAN | 622 | BC | 56.7 | | 02 | COAST TRACTOR AND EQUIPMENT LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

ASHLIN INVESTMENTS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------------|
| CAN | - | BC | | | 01 | ASHLIN INVESTMENTS LTD. |
| CAN | 622 | BC | 40.5 | D | 02 | COAST TRACTOR AND EQUIPMENT LTD. |

PRINCETON HOLDINGS LTD. (B.C.)

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 715 | BC | | | 01 | PRINCETON HOLDINGS LTD. (B.C.) |
| CAN | 756 | ONT | 100.0 | | 02 | PRINCETON HOLDINGS LIMITED (ONT) |
| CAN | 772 | QUE | 65.2 | | 03 | GUARANTEE CO OF NORTH AMERICA |

PRINCIPAL ESTABLISHMENTS

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| LIE | - | LIE | | | 01 | PRINCIPAL ESTABLISHMENTS |
| LIE | 791 | ONT | 99.9 | | 02 | DALESVILLE INVESTMENT CO LTD |
| LIE | 791 | ONT | 100.0 | | 03 | SIGNET INVESTMENTS LTD |

PRO ODOS HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|------|------------------------|
| CAN | 756 | BC | 50.0 | | INV: | PAPPAJOHN HOLDINGS LTD |
| CAN | 791 | BC | | | 01 | PRO ODOS HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 02 | ANTIGUA HOLDINGS LTD. |

LES PRODUCTIONS DENMAR LTEE

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------|
| CAN | - | QUE | 44.4 | | INV: | LES PLACEMENTS SAFRAN LTEE |
| CAN | - | QUE | 44.4 | | INV: | LES PLACEMENTS VERDIER LTEE |
| CAN | - | QUE | | | 01 | LES PRODUCTIONS DENMAR LTEE |

PRODUCTO DIEMAKERS SUPPLIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------------|
| USA | - | USA | 50.0 | | INV: | PRODUCTO MACHINE CO. LTD. |
| USA | 623 | ONT | | | 01 | PRODUCTO DIEMAKERS SUPPLIES LIMITED |
| USA | 315 | ONT | 100.0 | | 02 | PIERCE-ALL CANADA LIMITED |

PROFILE UNITED INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | ONT | | | 01 | PROFILE UNITED INDUSTRIES LIMITED |
| CAN | 111 | ONT | 74.0 | | 02 | E.P. MELANSON LIMITED |
| CAN | 111 | PEI | 100.0 | | 02 | TIDEWATER SEAFOODS INCORPORATED |

PROGRESS BRAND CLOTHES INC. (INC.77)

| | | | | | | |
|-----|---|-----|------|--|----|--------------------------------------|
| CAN | - | QUE | | | 01 | PROGRESS BRAND CLOTHES INC. (INC.77) |
| CAN | - | QUE | 96.0 | | 02 | PARK HALL INC. (INC.77) |
| CAN | - | QUE | 96.0 | | 02 | PROGRESS BRAND HOLDINGS INC. |

PROMOTIONAL PACKAGING PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | - | ONT | 50.0 | | INV: | 401651 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV: | CHRISJIM HOLDINGS LIMITED |
| CAN | 629 | ONT | | | 01 | PROMOTIONAL PACKAGING PRODUCTS LIMITED |

PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| USA | - | USA | | | 01 | PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | 727 | USA | 62.5 | | 02 | FACTORY SERVICE CORPORATION (CDN.BR.) |

ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| USA | - | USA | | | 01 | ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | 727 | USA | 30.6 | D | 02 | FACTORY SERVICE CORPORATION (CDN.BR.) |

PRUDENTIAL GROUP INC.

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | PRUDENTIAL GROUP INC. |
| USA | - | ALT | 100.0 | | 02 | CHIEF SENECA OIL & GAS LTD. |
| USA | - | USA | 100.0 | | 02 | PRUDENTIAL ENERGY CO. |

PUBLICATIONS SEPT JOURS INC

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------------|
| CAN | 869 | QUE | 20.0 | | INV: | ROBERT ALLARD & ASSOCIES INC |
| CAN | 288 | QUE | | | 01 | PUBLICATIONS SEPT JOURS INC |
| CAN | 286 | QUE | 100.0 | | 02 | DELPRO CORPORATION |

PURDY BROTHERS LTD

| | | | | | | |
|-----|-----|----|-------|---|----|----------------------|
| CAN | 327 | NS | | | 01 | PURDY BROTHERS LTD |
| CAN | 421 | NS | 50.0 | D | 02 | MARINE ELECTRIC LTD |
| CAN | 308 | NS | 100.0 | | 02 | WEBB ENGINEERING LTD |

PURITY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|--------------------------|
| CAN | - | NFL | 29.4 | | INV: | MARITIME CORP. LTD. |
| CAN | 756 | NFL | | | 01 | PURITY LIMITED |
| CAN | - | NFL | 100.0 | | 02 | PURITY FACTORIES LIMITED |

PUTNEY MANAGEMENT ASSOCIATES LTD.

| | | | | | | |
|-----|---|-----|------|--|----|-----------------------------------|
| CAN | - | ONT | | | 01 | PUTNEY MANAGEMENT ASSOCIATES LTD. |
| CAN | - | ONT | 51.0 | | 02 | MONDIAL DEVELOPMENT LTD. |

WOLFE TONE INC.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| USA | - | USA | | | 01 | WOLFE TONE INC. |
| CAN | - | ONT | 49.0 | D | 02 | MONDIAL DEVELOPMENT LTD. |

PYRAMID PHARMACIES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 756 | ONT | | | 01 | PYRAMID PHARMACIES LTD |
| CAN | 681 | ONT | 96.8 | | 02 | ARMSTRONG DRUG CO LTD |
| CAN | 681 | ONT | 100.0 | | 03 | COULTER'S DRUG STORES LIMITED |

Q BROADCASTING LTD

| | | | | | | |
|-----|-----|----|-------|--|----|---------------------------|
| CAN | 543 | BC | | | 01 | Q BROADCASTING LTD |
| CAN | 543 | BC | 100.0 | | 02 | RADIO STATION C K P G LTD |
| CAN | 543 | BC | 100.0 | | 03 | C K P G TELEVISION LTD |

Q E I INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | Q E I INC. |
| USA | 756 | ONT | 99.7 | | 02 | QUINDAR INDUSTRIAL ONTARIO LIMITED |
| USA | 335 | ONT | 100.0 | | 02 | QUINDAR PRODUCTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

QUADRASPEC INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | - | QUE | | | 01 | QUADRASPEC INC. |
| CAN | - | QUE | 100.0 | | 02 | B & M ACCURATE MACHINE SHOP INC. |
| CAN | 304 | QUE | 100.0 | | 02 | PLACAGE AU CHROME DE L'ONTARIO INC |

QUALITY CONTROL CONSULTING ALBERTA LTD

| | | | | | | |
|-----|---|-----|------|--|------|--|
| CAN | - | ALT | 33.5 | | INV: | CAMELOT REALTY AND INVESTMENT LTD |
| CAN | - | ALT | 33.5 | | INV: | LEEMARTIN ASSOCIATES MANAGEMENT SERVICES LTD |
| CAN | - | ALT | | | 01 | QUALITY CONTROL CONSULTING ALBERTA LTD |

QUANTEL INTERNATIONAL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 869 | ONT | | | 01 | QUANTEL INTERNATIONAL LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | THE CALDWELL PARTNERS LTD. |
| CAN | 862 | ONT | 100.0 | | 02 | QUESTOR ADVERTISING LIMITED |

QUEENS BAY HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|--|----|--------------------------|
| CAN | - | BC | | | 01 | QUEENS BAY HOLDINGS LTD. |
| CAN | 385 | BC | 60.0 | | 02 | MARINE PLASTICS LTD. |

ANDON HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|----------------------|
| CAN | 791 | BC | | | 01 | ANDON HOLDINGS LTD. |
| CAN | 385 | BC | 20.0 | D | 02 | MARINE PLASTICS LTD. |

MAXWELL DIVERSIFIED INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|--|
| CAN | 791 | ONT | 15.7 | | INV: | PETERBOROUGH PRINTING LIMITED |
| CAN | 756 | ONT | 26.9 | | INV: | QUEENSWAY GRAPHICS OF PETERBOROUGH LTD |
| CAN | 286 | ONT | | | 01 | MAXWELL DIVERSIFIED INDUSTRIES LTD. |

QUONTA HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | QUONTA HOLDINGS LTD |
| CAN | 304 | QUE | 56.7 | | 02 | HURTSTEEL PRODUCTS LTD |

CARCAN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 756 | QUE | | | 01 | CARCAN HOLDINGS LTD |
| CAN | 304 | QUE | 36.7 | D | 02 | HURTSTEEL PRODUCTS LTD |

R A ROSBACK ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|------|--|----|-----------------------------|
| CAN | 631 | BC | | | 01 | R A ROSBACK ENTERPRISES LTD |
| CAN | 623 | BC | 75.0 | | 02 | BROMAN HOLDINGS LTD. |
| CAN | 699 | BC | 99.8 | | 02 | R T STORES LTD |

PHARO HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | 756 | ALT | 50.0 | | INV: | AVAR INVESTMENTS LTD. |
| CAN | 421 | BC | 50.0 | | INV: | R E P HOLDINGS LTD |
| CAN | 791 | ALT | | | 01 | PHARO HOLDINGS LTD. |

R G INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------|
| CAN | 699 | BC | | | 01 | R G INVESTMENTS LTD |
| CAN | 629 | BC | 100.0 | | 02 | KAREENA SERVICES LTD |
| CAN | 623 | BC | 100.0 | | 02 | REMBRANT HOLDINGS LTD |

R.H. CUSHMAN & ASSOCIATES LTD

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | R.H. CUSHMAN & ASSOCIATES LTD |
| USA | - | BC | 99.0 | | 02 | SECOND TOTTENHAM PROPERTIES LTD |
| USA | - | BC | 99.0 | | 02 | TOTTENHAM PROPERTIES LTD |

R.H. QUINN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | - | ONT | | | 01 | R.H. QUINN HOLDINGS LIMITED |
| CAN | 862 | ONT | 100.0 | | 02 | GAEL HOLDINGS LIMITED (ONT) |
| CAN | 862 | ONT | 100.0 | | 03 | RADIO-TELEVISION REPRESENTATIVES LIMITED |

COLETON REALTY LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------|
| CAN | 791 | ONT | 30.0 | | INV: | R J SAPERA COMPANY LIMITED |
| CAN | 791 | ONT | 50.0 | | INV: | WESTON DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | COLETON REALTY LTD |

R.L. LEONARD HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | - | ALT | | | 01 | R.L. LEONARD HOLDINGS LTD. |
| CAN | 409 | ALT | 75.0 | | 02 | LEONARD PIPELINE HOLDINGS LTD |

R.W. BAUN CONSULTANTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | ALT | | | 01 | R.W. BAUN CONSULTANTS LTD. |
| CAN | 409 | ALT | 25.0 | D | 02 | LEONARD PIPELINE HOLDINGS LTD |

R.P.A. HOLDINGS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| CAN | - | ONT | | | 01 | R.P.A. HOLDINGS LIMITED |
| CAN | - | ONT | 97.5 | | 02 | R.P.A. CONSULTANTS LIMITED |
| CAN | - | ONT | 0.0 | A | 03 | R.P.A. CONSTRUCTION LIMITED |

ONDINE'S RESTAURANTS LTD.

| | | | | | | |
|-----|-----|----|------|--|------|---------------------------|
| CAN | 756 | BC | 25.0 | | INV: | R R J ENTERPRISES LTD |
| CAN | - | BC | 25.0 | | INV: | SURJOAN INVESTMENTS LTD. |
| CAN | 875 | BC | | | 01 | ONDINE'S RESTAURANTS LTD. |

DAVID S ROBERTSON & ASSOCIATES LTD

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------------|
| CAN | - | ONT | 40.1 | | INV: | 437046 ONTARIO LIMITED |
| CAN | - | O/A | 20.0 | | INV: | R. & S. - RAMTITE (CANADA) LIMITED |
| CAN | 864 | ONT | | | 01 | DAVID S ROBERTSON & ASSOCIATES LTD |

R.S. HOLDING INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | R.S. HOLDING INC. |
| USA | - | USA | 100.0 | | 02 | REUTER-STOKES INC. |
| USA | 381 | ONT | 90.0 | | 03 | REUTER-STOKES CANADA LTD |

A

B

| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | | NIV | NOM DE LA CORPORATION |

R W L INVESTMENTS LTD.

| | | | | | |
|-----|---|-----|-------|----|--------------------------|
| CAN | - | ONT | | 01 | R W L INVESTMENTS LTD. |
| CAN | - | ONT | 65.3 | 02 | WESTERN FOUNDRY CO. LTD. |
| CAN | - | ONT | 100.0 | 03 | TWIN CITY PATTERNS LTD |

R.W. MCKAY INVESTMENTS LIMITED

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|
| CAN | 869 | ONT | | 01 | R.W. MCKAY INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | 02 | FEENEY DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 70.4 | 02 | R.W. MCKAY (1975) CONSTRUCTION INC. |

WESTGATE HOLDING CO LTD

| | | | | | |
|-----|-----|-----|--------|------|-------------------------|
| CAN | 756 | ALT | 8.0 | INV: | RABURN HOLDINGS LTD |
| CAN | 756 | ALT | | 01 | WESTGATE HOLDING CO LTD |
| CAN | 791 | ALT | 50.0 D | 02 | WESTGATE HOTEL LTD |

RADIO FUTURA LTD.

| | | | | | |
|-----|-----|-----|-------|----|--------------------------|
| CAN | 543 | QUE | | 01 | RADIO FUTURA LTD. |
| CAN | 756 | QUE | 100.0 | 02 | BURMOND HOLDINGS LTD. |
| CAN | 543 | QUE | 100.0 | 03 | PRESTIGE INVESTMENTS LTD |

RADIO MEGANTIC LTEE

| | | | | | |
|-----|-----|-----|--------|----|--------------------------|
| CAN | 543 | QUE | | 01 | RADIO MEGANTIC LTEE |
| CAN | 543 | QUE | 49.7 D | 02 | RADIO PLESSISVILLE LTEE |
| CAN | 543 | QUE | 40.0 D | 02 | RADIO VICTORIAVILLE LTEE |

RADIO PLESSISVILLE LTEE

| | | | | | |
|-----|-----|-----|------|------|--------------------------|
| CAN | 543 | QUE | 49.7 | INV: | RADIO MEGANTIC LTEE |
| CAN | 543 | QUE | 49.7 | INV: | RADIO VICTORIAVILLE LTEE |
| CAN | 543 | QUE | | 01 | RADIO PLESSISVILLE LTEE |

RADIO VICTORIAVILLE LTEE

| | | | | | |
|-----|-----|-----|--------|------|--------------------------|
| CAN | 543 | QUE | 40.0 | INV: | RADIO MEGANTIC LTEE |
| CAN | 543 | QUE | | 01 | RADIO VICTORIAVILLE LTEE |
| CAN | 543 | QUE | 49.7 D | 02 | RADIO PLESSISVILLE LTEE |

RADIO SEPT-ILES INC

| | | | | | |
|-----|-----|-----|------|------|----------------------|
| CAN | - | QUE | 50.0 | INV: | MARCHE BANCO LTEE |
| CAN | 781 | QUE | 49.9 | INV: | SPISEI SEPT-ILES INC |
| CAN | 543 | QUE | | 01 | RADIO SEPT-ILES INC |

RADIO STATION C H S C LTD

| | | | | | |
|-----|-----|-----|-------|------|----------------------------|
| CAN | - | ONT | 21.7 | INV: | CHERINDI HOLDINGS LTD. |
| CAN | 543 | ONT | | 01 | RADIO STATION C H S C LTD |
| CAN | 543 | ONT | 100.0 | 02 | SIMCOE BROADCASTING CO LTD |

RAVELLE HOLDINGS LTD

| | | | | | |
|-----|-----|----|------|------|----------------------|
| CAN | 791 | BC | 50.0 | INV: | RAE HOLDINGS LTD |
| CAN | 741 | BC | 50.0 | INV: | VALAIRE HOLDINGS LTD |
| CAN | 727 | BC | | 01 | RAVELLE HOLDINGS LTD |

RAEDON INVESTMENTS LIMITED

| | | | | | |
|-----|-----|-----|-------|------|----------------------------|
| CAN | 626 | ONT | 2.5 | INV: | MCRAE LUMBER SALES LTD |
| CAN | 756 | ONT | | 01 | RAEDON INVESTMENTS LIMITED |
| CAN | 626 | ONT | 66.7 | 02 | MCRAE LUMBER SALES LTD |
| CAN | 251 | ONT | 99.7 | 03 | MCRAE LUMBER CO LTD |
| CAN | 756 | ONT | 2.5 R | 03 | RAEDON INVESTMENTS LIMITED |

PATRICK J CASEY CONSTRUCTION LIMITED

| | | | | | |
|-----|-----|-----|------|------|--------------------------------------|
| CAN | 421 | ONT | 50.0 | INV: | 100733 STRUCTURES LIMITED |
| CAN | 404 | ONT | 25.0 | INV: | RAESIDE CONSTRUCTION LIMITED |
| CAN | 404 | ONT | | 01 | PATRICK J CASEY CONSTRUCTION LIMITED |

DUCHARME OILFIELD RENTALS LTD.

| | | | | | |
|-----|---|-----|------|------|--------------------------------|
| CAN | - | ALT | 50.0 | INV: | 231717 ALBERTA LTD. |
| CAN | - | ALT | 30.0 | INV: | RAFCO ENTERPRISES LTD. |
| CAN | - | ALT | | 01 | DUCHARME OILFIELD RENTALS LTD. |

RAINBOW HOLDINGS LTD.

| | | | | | |
|-----|---|-----|------|----|---|
| CAN | - | PEI | | 01 | RAINBOW HOLDINGS LTD. |
| CAN | - | PEI | 95.8 | 02 | PROVINCIAL CONSTRUCTION COMPANY LIMITED (PEI) |
| CAN | - | PEI | 99.9 | 03 | ATLANTIC IMPORTERS AND DISTRIBUTORS LIMITED |

RAISE CONTRACTING LTD.

| | | | | | |
|-----|-----|-----|--------|----|---|
| USA | 096 | ONT | | 01 | RAISE CONTRACTING LTD. |
| USA | - | ONT | 49.0 D | 02 | LAKE OF THE MOUNTAINS INVESTMENTS LIMITED |
| USA | - | ONT | 51.0 | 02 | SANDY K. MINES LIMITED |

RALNA LIMITED

| | | | | | |
|-----|-----|-----|-------|------|-------------------------|
| CAN | 715 | ONT | 31.7 | INV: | CUSTOM HOLDINGS LTD |
| CAN | 793 | ONT | | 01 | RALNA LIMITED |
| CAN | 793 | ONT | 100.0 | 02 | BRAEMOR GARDENS LIMITED |

RALSTON PURINA CO.

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| USA | - | USA | | 01 | RALSTON PURINA CO. |
| USA | 123 | ONT | 100.0 | 02 | RALSTON PURINA CANADA INC. |
| USA | 105 | ONT | 100.0 | 03 | ANIMAL MILK PRODUCTS LTD |

RAM PETROLEUM LTD

| | | | | | |
|-----|-----|-----|------|------|-------------------------|
| BMU | - | BMU | 42.2 | INV: | LAVER LTD. |
| CAN | 064 | ONT | | 01 | RAM PETROLEUM LTD |
| CAN | 756 | ONT | 91.8 | 02 | MEXTOR MINERALS LIMITED |

RAM-ROC HOLDINGS LTD.

| | | | | | |
|-----|-----|----|--------|----|---------------------------|
| CAN | 791 | BC | | 01 | RAM-ROC HOLDINGS LTD. |
| CAN | 347 | BC | 28.0 D | 02 | ABBOTSFORD BLOCK CO. LTD. |

| CTL | SIC | RES | % | LEV | C | CORPORATION NAME |
|-----|-----|-----|---|-----|---|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

RAM-ROC HOLDINGS LTD., (CONT)

| | | | | | | |
|-----|-----|----|--------|----|--|-----------------------------------|
| CAN | 347 | BC | 100.0 | 02 | | KELOWNA BRICK & BLOCK (1976) LTD. |
| CAN | 347 | BC | 14.7 D | 03 | | ABBOTSFORD BLOCK CO. LTD. |

ABBOTSFORD BLOCK CO. LTD.

| | | | | | |
|-----|-----|----|------|------|-----------------------------------|
| CAN | 347 | BC | 14.7 | INV: | KELOWNA BRICK & BLOCK (1976) LTD. |
| CAN | 791 | BC | 28.0 | INV: | RAM-ROC HOLDINGS LTD |
| CAN | 347 | BC | | 01 | ABBOTSFORD BLOCK CO. LTD. |

RAMARDO MINES LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| CAN | 056 | ONT | | 01 | RAMARDO MINES LIMITED |
| CAN | 099 | ONT | 100.0 | 02 | DORAMA INCORPORATED |
| CAN | 329 | ONT | 90.0 | 03 | AIR CUSHION INDUSTRIES LIMITED |

RAMPART ASSOCIATES LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------------|
| CAN | 756 | ONT | | 01 | RAMPART ASSOCIATES LTD |
| CAN | 756 | ONT | 100.0 | 02 | J H MOORADIAN LTD |
| CAN | 793 | ONT | 100.0 | 02 | SUMAC-INVESTMENTS LTD |

RAMPART ESTATES LTD

| | | | | | |
|-----|---|----|------|------|--|
| CAN | - | BC | 50.0 | INV: | GENERAL INVESTMENTS LTD |
| CAN | - | BC | 50.0 | INV: | LINDHOLM LAND & INVESTMENT CORPORATION |
| CAN | - | BC | | 01 | RAMPART ESTATES LTD |

RAMSDEN INDUSTRIES LIMITED

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------|
| CAN | 296 | ONT | | 01 | RAMSDEN INDUSTRIES LIMITED |
| CAN | - | ONT | 100.0 | 02 | PROTO-MOULD LIMITED |
| CAN | 296 | ONT | 100.0 | 02 | RAMSDEN MANUFACTURING LIMITED |

RAN DEVELOPMENT (1977) LTD.

| | | | | | |
|-----|---|-----|--------|------|-----------------------------|
| CAN | - | ALT | 20.0 | INV: | DUNCAN DEVELOPMENTS LTD. |
| CAN | - | ALT | | 01 | RAN DEVELOPMENT (1977) LTD. |
| CAN | - | BC | 20.0 D | 02 | KEYMOLD WOOD PRODUCTS LTD |

RANGER COMMUNICATIONS NORTHERN BROADCASTING MANAGEMENT LTD

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 756 | ONT | | 01 | RANGER COMMUNICATIONS NORTHERN BROADCASTING MANAGEMENT LTD |
| CAN | 543 | ONT | 100.0 | 02 | KIRKLAND LAKE BROADCASTING LIMITED |
| CAN | 543 | ONT | 100.0 | 02 | NORTHERN BROADCASTING LIMITED |

RANGER COMMUNICATIONS LTD.

| | | | | | |
|-----|-----|-----|-------|----|-------------------------------------|
| CAN | - | ONT | | 01 | RANGER COMMUNICATIONS LTD. |
| CAN | 543 | ONT | 100.0 | 02 | OXFORD BROADCASTING COMPANY LIMITED |
| CAN | 543 | ONT | 100.0 | 02 | TELEMEDIA ONTARIO INC |

RANK HOVIS MCDOUGALL LTD.

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| GBR | - | GBR | | 01 | RANK HOVIS MCDOUGALL LTD. |
| GBR | - | GBR | 100.0 | 02 | R.H. & M. OVERSEAS LTD. |
| GBR | 756 | MAN | 100.0 | 03 | RANKS HOVIS MCDOUGALL CANADA LTD. |

RAPID DEVELOPMENT CO LTD

| | | | | | |
|-----|-----|-----|------|----|----------------------------------|
| CAN | 791 | QUE | | 01 | RAPID DEVELOPMENT CO LTD |
| CAN | 404 | QUE | 59.5 | 02 | LOREN CONSTRUCTION (CANADA) LTD. |

IRENE HOLDINGS INC

| | | | | | |
|-----|-----|-----|--------|----|----------------------------------|
| CAN | 869 | QUE | | 01 | IRENE HOLDINGS INC |
| CAN | 404 | QUE | 39.4 D | 02 | LOREN CONSTRUCTION (CANADA) LTD. |

RAST HOLDINGS LTD

| | | | | | |
|-----|-----|-----|-------|----|-----------------------|
| CAN | - | QUE | | 01 | RAST HOLDINGS LTD |
| CAN | 623 | QUE | 54.6 | 02 | ISEC CANADA LTD. |
| CAN | 335 | ONT | 100.0 | 03 | JARRY ELECTRONICS LTD |

RAYCHEM CORPORATION

| | | | | | |
|-----|-----|-----|-------|----|--------------------------|
| USA | - | USA | | 01 | RAYCHEM CORPORATION |
| USA | - | USA | 100.0 | 02 | CHEMELEX INC. |
| USA | 629 | ONT | 99.4 | 02 | RAYCHEM (CANADA) LIMITED |

CHAMPLAIN ESTATES OF WHITBY LIMITED

| | | | | | |
|-----|-----|-----|------|------|-------------------------------------|
| CAN | 793 | ONT | 20.0 | INV: | BELDONIA ENTERPRISES LTD |
| CAN | 791 | ONT | 30.0 | INV: | RAYNER CONSTRUCTION LTD |
| CAN | 793 | ONT | | 01 | CHAMPLAIN ESTATES OF WHITBY LIMITED |

RCS HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|-------|------|------------------------------|
| CAN | 656 | MAN | 45.5 | INV: | DOMINION MOTORS LTD |
| CAN | 756 | MAN | | 01 | RCS HOLDINGS LTD. |
| CAN | 791 | MAN | 100.0 | 02 | DOMINION SHOPPING CENTRE LTD |

REACTOR SERVICES (WESTERN) LTD

| | | | | | |
|-----|---|-----|------|------|--------------------------------|
| CAN | - | ALT | 50.0 | INV: | ERKO HOLDINGS LTD |
| CAN | - | ALT | 50.0 | INV: | KORA HOLDINGS LTD |
| CAN | - | ALT | | 01 | REACTOR SERVICES (WESTERN) LTD |

REALMAR DEVELOPMENTS CORPORATION

| | | | | | |
|-----|-----|----|-------|----|---------------------------------------|
| CAN | 793 | BC | | 01 | REALMAR DEVELOPMENTS CORPORATION |
| CAN | 793 | BC | 100.0 | 02 | REALMAR DEVELOPMENTS (#2) CORPORATION |
| CAN | 404 | BC | 100.0 | 02 | REALMAR DEVELOPMENTS (#3) CORPORATION |

REBEL HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|------|----|------------------------------|
| CAN | - | MAN | 51.1 | 01 | REBEL HOLDINGS LTD. |
| CAN | 305 | MAN | | 02 | SCOTT SCREEN & WIRE CO. LTD. |

L M S HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|--------|----|------------------------------|
| CAN | - | MAN | 48.9 D | 01 | L M S HOLDINGS LTD. |
| CAN | 305 | MAN | | 02 | SCOTT SCREEN & WIRE CO. LTD. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

RED SEA INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | RED SEA INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | KENSEA INVESTMENTS INC |
| CAN | - | ONT | 100.0 | | 02 | SEAMAD INVESTMENTS LIMITED |

RED-ROCKY HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | ALT | | | 01 | RED-ROCKY HOLDINGS LTD. |
| CAN | 626 | ALT | 100.0 | | 02 | REDWATER CONCRETE LTD |
| CAN | 348 | ALT | 100.0 | | 02 | ROCKY CONCRETE & CONSTRUCTION LTD |

REDIWAY FUNDING CORPORATION

| | | | | | | |
|-----|---|-----|------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | REDIWAY FUNDING CORPORATION |
| CAN | - | ONT | 51.0 | | 02 | FRG ENTERPRISES INC. |

418005 ONTARIO LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|------------------------|
| CAN | - | ONT | | | 01 | 418005 ONTARIO LIMITED |
| CAN | - | ONT | 49.0 | D | 02 | FRG ENTERPRISES INC. |

REDL INDUSTRIES LTD.

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------|
| CAN | - | BC | 50.0 | | INV: | ARNE MANAGEMENT LTD. |
| CAN | - | BC | 50.0 | | INV: | HALCROW HOLDINGS LTD. |
| CAN | 629 | BC | | | 01 | REDL INDUSTRIES LTD. |

SAPSGIM CORPORATION LIMITED

| | | | | | | |
|-----|---|-----|------|--|------|-----------------------------|
| CAN | - | QUE | 50.0 | | INV: | INEZ HOLDINGS LTD |
| CAN | - | QUE | 50.0 | | INV: | REDSANDOR HOLDINGS LTD |
| CAN | - | QUE | | | 01 | SAPSGIM CORPORATION LIMITED |

REGENT DESJARDINS INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|------------------------|
| CAN | 756 | QUE | 50.0 | | INV: | REGENTIA INC |
| CAN | - | QUE | | | 01 | REGENT DESJARDINS INC. |
| CAN | 421 | QUE | 100.0 | | 02 | SIMARD-DENIS INC |

REGINA BROTHERS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | 756 | ONT | | | 01 | REGINA BROTHERS LTD |
| CAN | 793 | ONT | 66.7 | | 02 | TRIO DEVELOPMENT LTD |

PETER REGINA LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 791 | ONT | | | 01 | PETER REGINA LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | TRIO DEVELOPMENT LTD |

REID NEWFOUNDLAND CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|------|--|
| CAN | - | ONT | 16.7 | | INV: | HALL & CO. |
| GBR | 769 | NFL | | | 01 | REID NEWFOUNDLAND CO LTD |
| GBR | 769 | NFL | 100.0 | | 02 | MINES AND FORESTS NEWFOUNDLAND LIMITED |

REINMAX LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | - | ONT | 50.0 | | INV: | H.E. REINERT HOLDINGS CORPORATION |
| CAN | - | ONT | 50.0 | | INV: | MAX NATTERER INVESTMENTS LIMITED |
| CAN | 791 | ONT | | | 01 | REINMAX LTD |

RELIABLE CONSTN CO LTD

| | | | | | | |
|-----|-----|-----|-------|---|----|--------------------------------|
| CAN | 791 | ONT | | | 01 | RELIABLE CONSTN CO LTD |
| CAN | 793 | ONT | 100.0 | | 02 | DELO LAND CO LTD |
| CAN | - | ONT | 50.0 | | 03 | LAND MARK DEVELOPMENTS LIMITED |
| CAN | - | ONT | 50.0 | R | 02 | LAND MARK DEVELOPMENTS LIMITED |

RELANCE GROUP INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | RELANCE GROUP INC. |
| USA | - | USA | 100.0 | | 02 | RELANCE CONSULTING GROUP INC. |
| USA | 864 | ALT | 75.0 | | 03 | TOTTRUP & ASSOCIATES LTD. |

RELANCE UNIVERSAL INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | RELANCE UNIVERSAL INC. |
| USA | 375 | BC | 97.0 | | 02 | RELANCE UNIVERSAL BC LTD |
| USA | 375 | QUE | 100.0 | | 02 | RELANCE UNIVERSAL OF CANADA LTD |

RELTO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 756 | ONT | | | 01 | RELTO LIMITED |
| CAN | 756 | ONT | 99.9 | | 02 | RELIABLE PLASTICS CO LTD |
| CAN | 393 | ONT | 100.0 | | 02 | RELIABLE TOY CO LIMITED |

REMCO FINANCIAL CORP LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------------|
| CAN | 723 | BC | | | 01 | REMCO FINANCIAL CORP LTD |
| CAN | 859 | BC | 100.0 | | 02 | HAZELMERE GOLF AND TENNIS CLUB LTD. |
| CAN | 793 | BC | 100.0 | | 03 | REMCO PROPERTIES LTD |

CHALLENGE CONCRETE PUMPING (1977) LTD.

| | | | | | | |
|-----|-----|----|------|--|------|--|
| CAN | 348 | BC | 25.5 | | INV: | REMPEL BROS. CONCRETE LTD. |
| CAN | 626 | BC | 25.5 | | INV: | REMPEL BROS. CONCRETE (LANGLEY) LTD. |
| CAN | 421 | BC | | | 01 | CHALLENGE CONCRETE PUMPING (1977) LTD. |

RENE TALBOT QUEBEC LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | RENE TALBOT QUEBEC LTD |
| CAN | 617 | QUE | 99.8 | | 02 | RENE TALBOT INCORPOREE |
| CAN | 623 | QUE | 99.8 | | 02 | TALBOT EQUIPEMENT LTEE |

RENETTA DEVELOPEMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|------|-------------------------------|
| CAN | 791 | ONT | 45.0 | | INV: | YIELD INVESTMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | RENETTA DEVELOPEMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | JULANN DEVELOPMENTS LIMITED |

RESISTANCE WELDER CORPORATION

| | | | | | | |
|-----|---|-----|------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | RESISTANCE WELDER CORPORATION |
| USA | - | ONT | 60.0 | | 02 | R.W.C. MACHINERY (CANADA) LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

AUTODYNE CANADA LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | AUTODYNE CANADA LTD. |
| USA | - | ONT | 30.0 | D | 02 | R.W.C. MACHINERY (CANADA) LIMITED |

RESTAURANTS RENAISSANCE INC.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------------|
| CAN | - | QUE | 35.7 | | INV: | FONDS D B INC. |
| CAN | - | QUE | 14.3 | | INV: | PLACEMENTS DIONNE INC. |
| CAN | 875 | QUE | | | 01 | RESTAURANTS RENAISSANCE INC. |

RETAIL BUSINESS SERVICES 1968 LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 869 | ONT | | | 01 | RETAIL BUSINESS SERVICES 1968 LTD |
| CAN | 647 | ONT | 99.9 | | 02 | R A BEAMISH STORES CO LTD |
| CAN | 791 | ONT | 100.0 | | 03 | FAIRWAY REALTY CO LTD |

RETRAC HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 756 | ONT | | | 01 | RETRAC HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 363362 ONTARIO LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | METRO CASH & CARRY LTD |

RANCHER INN LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|--------------------|
| CAN | - | ALT | 14.5 | | INV: | P.J. HOLDINGS LTD. |
| CAN | 756 | ALT | 14.5 | | INV: | RICK HOLDINGS LTD. |
| CAN | 756 | ALT | | | 01 | RANCHER INN LTD. |

RIO MILAN REALTY & INVESTMENT LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| CAN | 781 | ALT | | | 01 | RIO MILAN REALTY & INVESTMENT LTD |
| CAN | 793 | ALT | 90.0 | | 02 | PARAGON HOMES LTD |

ROBANLIE CORP. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | - | ALT | | | 01 | ROBANLIE CORP. LTD. |
| CAN | 793 | ALT | 10.0 | D | 02 | PARAGON HOMES LTD |

STERLING BUTTONS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 899 | ONT | 50.0 | | INV: | RIPEGO PLASTIC INDUSTRIES LIMITED |
| CAN | 756 | ONT | 45.0 | | INV: | RIPPLE HOLDINGS LIMITED |
| CAN | 399 | ONT | | | 01 | STERLING BUTTONS LIMITED |

208958 DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-------------------------------|
| CAN | - | ALT | 34.0 | | INV: | GRANDE FORTE DEVELOPMENTS INC |
| CAN | 894 | ALT | 34.0 | | INV: | RISLEY ENTERPRISES LTD |
| CAN | - | ALT | | | 01 | 208958 DEVELOPMENTS LTD |

RIVER VISTA PROPERTIES LTD

| | | | | | | |
|-----|-----|----|------|--|----|----------------------------|
| ITA | 793 | BC | | | 01 | RIVER VISTA PROPERTIES LTD |
| ITA | 139 | BC | 80.0 | | 02 | ZINETTI PASTA LTD. |

EXCEL INDUSTRIES LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------|
| CAN | 404 | BC | | | 01 | EXCEL INDUSTRIES LTD. |
| ITA | 139 | BC | 20.0 | D | 02 | ZINETTI PASTA LTD. |

RIVIERA TRADING CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| USA | - | USA | | | 01 | RIVIERA TRADING CORP. |
| USA | 399 | ONT | 75.0 | | 02 | RIVIERA SUNGLASSES LTD. |

CHARLESCRAFT CORPORATION LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| USA | 331 | ONT | | | 01 | CHARLESCRAFT CORPORATION LTD |
| USA | 399 | ONT | 25.0 | D | 02 | RIVIERA SUNGLASSES LTD. |

BIRCH HILL DEVELOPMENT LTD.

| | | | | | | |
|-----|-----|----|------|--|------|-----------------------------|
| CAN | 756 | BC | 33.3 | | INV: | RO-DOT HOLDINGS LTD. |
| CAN | - | BC | 33.3 | | INV: | SEVEN SOUTH HOLDINGS LTD |
| CAN | 793 | BC | | | 01 | BIRCH HILL DEVELOPMENT LTD. |

ROBCO INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 399 | QUE | | | 01 | ROBCO INC |
| CAN | 626 | ONT | 100.0 | | 02 | ALBION AAP INC. |
| CAN | - | ONT | 100.0 | | 02 | SILCOFAB LIMITED (1979) |

ROBERT BOSCH GMBH

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| DEU | - | DEU | | | 01 | ROBERT BOSCH GMBH |
| DEU | 621 | ONT | 90.0 | | 02 | ROBERT BOSCH CANADA LTD |

ROBERT BOSCH, INTERNATIONALE, B.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| DEU | - | DEU | | | 01 | ROBERT BOSCH, INTERNATIONALE, B. |
| DEU | 621 | ONT | 10.0 | D | 02 | ROBERT BOSCH CANADA LTD |

BRIDGMAN IMPORTING INC.

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------|
| CAN | - | ONT | 50.0 | | INV: | DAVAWN LTD. |
| CAN | 629 | ONT | 50.0 | | INV: | ROBERT E BRIDGMAN LIMITED |
| CAN | 629 | ONT | | | 01 | BRIDGMAN IMPORTING INC |

ROBERT SCHMIDT TRUCKING LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 869 | ALT | | | 01 | ROBERT SCHMIDT TRUCKING LTD |
| CAN | 507 | ALT | 99.0 | | 02 | TERR ALTA TRANSPORTATION LTD |
| CAN | 087 | ALT | 99.0 | | 02 | WILDERNESS CONSTRUCTION LTD |

ROBERT SHAW CONTROLS CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | ROBERT SHAW CONTROLS CO. |
| USA | 381 | ONT | 100.0 | | 02 | LUX TIME CANADA LTD |
| USA | 381 | ONT | 100.0 | | 02 | ROBERTSHAW CONTROLS CANADA INC |

ROBERTS FILTER MFG. COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | ROBERTS FILTER MFG. COMPANY |
| USA | 409 | ONT | 100.0 | | 02 | ROBERTS FILTER CO. OF CANADA LTD. |
| USA | 409 | QUE | 100.0 | | 02 | ROBERTS FILTER CO OF QUEBEC LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ROBIPAR LTD | | | | | | |
| CAN 791 | QUE | 49.9 | | | INV: | ROBINSON INVESTMENTS INC |
| CAN 756 | QUE | 49.6 | | | INV: | RONALD A BIBACE LTD |
| CAN 793 | QUE | | | | 01 | ROBIPAR LTD |
| ROBLIN INDUSTRIES INC. | | | | | | |
| USA - | USA | | | | 01 | ROBLIN INDUSTRIES INC. |
| USA - | USA | 100.0 | | | 02 | FLANGEKAMP INDUSTRIES INC |
| USA 303 | ONT | 100.0 | | | 03 | FLANGEKAMP OF CANADA LIMITED |
| ROBROY INDUSTRIES INC. | | | | | | |
| USA - | USA | | | | 01 | ROBROY INDUSTRIES INC. |
| USA - | ONT | 100.0 | | | 02 | ROBROY INDUSTRIES LTD |
| USA - | ONT | 100.0 | | | 03 | BRUCE MCLEAD ENTERPRISES LTD |
| BEARCAT EXPLORATIONS LTD | | | | | | |
| CAN 741 | ALT | 10.8 | | | INV: | PETERS & CO. LIMITED |
| CAN 864 | ALT | 12.5 | | | INV: | ROCK RIDGE GEOLOGICAL LTD |
| CAN 064 | ALT | | | | 01 | BEARCAT EXPLORATIONS LTD |
| ROCKLAND GARAGE LTD | | | | | | |
| CAN 658 | QUE | | | | 01 | ROCKLAND GARAGE LTD |
| CAN 512 | QUE | 100.0 | | | 02 | AMAR ENTERPRISES INC |
| CAN - | QUE | 100.0 | | | 02 | LES PLASTIQUES ROCKLAND INC |
| ROCKY BAY HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | ROCKY BAY HOLDINGS LIMITED |
| CAN - | ONT | 89.9 | | | 02 | GLOBAL UPHOLSTERY COMPANY LIMITED |
| KEMENY HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | KEMENY HOLDINGS LIMITED |
| CAN - | ONT | 10.1 | D | | 02 | GLOBAL UPHOLSTERY COMPANY LIMITED |
| RODMAL HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | RODMAL HOLDINGS LTD |
| CAN 715 | ONT | 100.0 | | | 02 | BAMOORE CORPORATION LIMITED |
| CAN 715 | ONT | 85.5 | | | 02 | MILLBAY INVESTMENTS LTD |
| RODRIGUE ROUSSEL & CIE LTEE | | | | | | |
| CAN 614 | QUE | | | | 01 | RODRIGUE ROUSSEL & CIE LTEE |
| CAN 614 | QUE | 99.8 | | | 02 | SERVICE ALIMENTAIRE B.C. INC. |
| CAN - | QUE | 100.0 | | | 02 | TRANSPORT E.J. BOURQUE LTEE |
| ROJUST HOLDING LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | ROJUST HOLDING LTD |
| CAN 791 | ONT | 97.5 | | | 02 | 336477 ONTARIO LIMITED |
| CAN 266 | ONT | 100.0 | | | 02 | VALLEY CITY MFG CO LTD |
| ROKO HOLDINGS LTD | | | | | | |
| CAN 869 | ALT | | | | 01 | ROKO HOLDINGS LTD |
| CAN 623 | ALT | 49.5 | D | | 02 | BIG SKY EQUIPMENT LTD |
| CAN 622 | ALT | 99.9 | | | 02 | MILK RIVER FARM SUPPLY LTD |
| ROMAPROD HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | 11.2 | | | INV: | ROMAC PLASTIC LIMITED |
| CAN 756 | ONT | | | | 01 | ROMAPROD HOLDINGS LIMITED |
| CAN 397 | ONT | 98.3 | | | 02 | ROMAC PRODUCTS LIMITED |
| RONLAND DEVELOPMENTS LIMITED | | | | | | |
| CAN 756 | O/A | 50.0 | | | INV: | V TAM CONSTRUCTION COMPANY LIMITED |
| CAN 791 | ONT | 50.0 | | | INV: | VIRON APARTMENTS LIMITED |
| CAN 791 | ONT | | | | 01 | RONLAND DEVELOPMENTS LIMITED |
| ROOFMART (CANADA) LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | ROOFMART (CANADA) LIMITED |
| CAN 626 | ONT | 100.0 | | | 02 | ROOFMART ONTARIO LIMITED |
| CAN 626 | ALT | 76.7 | | | 02 | ROOFMART WESTERN LTD |
| RORER GROUP INC. | | | | | | |
| USA - | USA | | | | 01 | RORER GROUP INC. |
| USA - | USA | 100.0 | | | 02 | WILLIAM H. RORER INC. |
| USA 374 | ONT | 100.0 | | | 03 | RORER CANADA INC |
| PINEVIEW HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | 17.5 | | | INV: | ROSE TREE FARMING LTD |
| CAN 793 | ALT | | | | 01 | PINEVIEW HOLDINGS LTD |
| CAN - | BC | 10.0 | D | | 02 | MACKENZIE DEVELOPMENTS LTD. |
| ROSPATCH CORPORATION | | | | | | |
| USA - | USA | | | | 01 | ROSPATCH CORPORATION |
| USA - | USA | 100.0 | | | 02 | THERMOPATCH CORPORATION |
| USA - | QUE | 100.0 | | | 03 | THERMOPATCH (CANADA) INC. |
| ROSS DIVERSIFIED HOLDINGS LTD | | | | | | |
| CAN 617 | QUE | | | | 01 | ROSS DIVERSIFIED HOLDINGS LTD |
| CAN - | QUE | 100.0 | | | 02 | ROSS CONVERTERS (1973) LTD. |
| CAN 218 | QUE | 100.0 | | | 02 | ROSS SILK CO LTD |
| FIELDWAY PROPERTIES LIMITED | | | | | | |
| CAN - | ONT | 50.0 | | | INV: | KARL ZINNER ENTERPRISES LIMITED |
| CAN 404 | ONT | 50.0 | | | INV: | ROSS JOHNSTONE LTD |
| CAN 404 | ONT | | | | 01 | FIELDWAY PROPERTIES LIMITED |
| ROSSWOOD PROPERTIES LIMITED | | | | | | |
| CAN - | ONT | 33.0 | | | INV: | LA FLORINA CONSTRUCTION LIMITED |
| CAN - | ONT | 33.0 | | | INV: | GLENCREST HOMES LIMITED |
| CAN - | ONT | | | | 01 | ROSSWOOD PROPERTIES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------|-----|--------|---|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| GOULARD LUMBER 1971 LTD | | | | | | |
| CAN 756 | ONT | 50.0 | | | INV: | ROMEO GOULARD HOLDINGS LTD |
| CAN 756 | ONT | 50.0 | | | INV: | ROTASET LIMITED |
| CAN 251 | ONT | | | | 01 | GOULARD LUMBER 1971 LTD |
| ROTECH LOGISTICS LTD. | | | | | | |
| CAN - | BC | | | | 01 | ROTECH LOGISTICS LTD. |
| CAN 791 | BC | 82.5 | | | 02 | DELTAIRE VENTURES LTD |
| CAN 321 | BC | 100.0 | | | 03 | DELTAIRE INDUSTRIES LTD |
| ROTORK LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | ROTORK LIMITED |
| GBR - | GBR | 100.0 | | | 02 | ROTORK OVERSEAS LIMITED |
| GBR 309 | ONT | 66.7 | | | 03 | ROTORK CONTROLS OF CANADA LIMITED |
| ROUSSELOT S.A. | | | | | | |
| FRA - | FRA | | | | 01 | ROUSSELOT S.A. |
| FRA - | USA | 100.0 | | | 02 | PETER COOPER CORP. |
| FRA 379 | ONT | 100.0 | | | 03 | CANADA GLUE CO LTD |
| ROYAL-CROWN COLA CO | | | | | | |
| USA - | USA | | | | 01 | ROYAL-CROWN COLA CO |
| USA - | USA | 100.0 | | | 02 | HOYNE INDUSTRIES INC. |
| USA 356 | ONT | 100.0 | | | 03 | HOYNE INDUSTRIES OF CANADA LIMITED |
| ROYBETH HOLDINGS LTD. | | | | | | |
| CAN - | ALT | | | | 01 | ROYBETH HOLDINGS LTD. |
| CAN - | ALT | 51.4 | | | 02 | PETER JAY PETROLEUMS LTD. |
| CAN - | ALT | 12.2 | D | | 02 | WESTFORT PETROLEUMS LTD. |
| RS INVESTMENT CO LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | RS INVESTMENT CO LTD |
| CAN 244 | QUE | 100.0 | | | 02 | LINGERIE C & G INC |
| CAN - | QUE | 100.0 | | | 03 | LIGNA FURNITURE LTD. |
| RTE CORPORATION | | | | | | |
| USA - | USA | | | | 01 | RTE CORPORATION |
| USA 335 | NS | 100.0 | | | 02 | AEROVOX CANADA LTD |
| USA 335 | MAN | 90.0 | | | 02 | CARTE ELECTRIC LTD |
| LINDA VISTA MOTELS LTD. | | | | | | |
| CAN - | BC | 50.0 | | | INV: | HIRANI ENTERPRISES LTD. |
| CAN - | BC | 50.0 | | | INV: | RUBY CABS LTD. |
| CAN 875 | BC | | | | 01 | LINDA VISTA MOTELS LTD. |
| RUBY-LOU CREATIONS INC | | | | | | |
| CAN - | QUE | | | | 01 | RUBY-LOU CREATIONS INC |
| CAN 244 | QUE | 50.0A | | | 02 | CHARNY MANUFACTURING INC. |
| B.N.W. INDUSTRIES INC. | | | | | | |
| CAN - | QUE | | | | 01 | B.N.W. INDUSTRIES INC. |
| CAN 244 | QUE | 50.0AD | | | 02 | CHARNY MANUFACTURING INC. |
| RUSSELL-HAY HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | RUSSELL-HAY HOLDINGS LTD |
| CAN 899 | ONT | 100.0 | | | 02 | PREPAK INTRUSION EQUIPMENT COMPANY LTD. |
| CAN 347 | ONT | 100.0 | | | 03 | C C CHEMICALS LIMITED |
| RYCOR HOLDINGS LTD | | | | | | |
| CAN - | ALT | | | | 01 | RYCOR HOLDINGS LTD |
| CAN - | ALT | 60.0 | | | 02 | DRIVE-IN LUBRICATION MANAGEMENT LTD |
| ARNMAR HOLDINGS LTD | | | | | | |
| CAN - | ALT | | | | 01 | ARNMAR HOLDINGS LTD |
| CAN - | ALT | 40.0 | D | | 02 | DRIVE-IN LUBRICATION MANAGEMENT LTD |
| BAYPRO LIMITED | | | | | | |
| CAN - | O/A | 50.0 | | | INV: | BUILDING ASSOCIATES LIMITED |
| CAN 791 | ONT | 25.0 | | | INV: | RYLAND CORPORATION (DURHAM) LIMITED |
| CAN 793 | ONT | | | | 01 | BAYPRO LIMITED |
| S A C E VENTURES LTD | | | | | | |
| CAN - | ONT | 50.0 | | | INV: | K.A. ANDERSEN ENTERPRISES LTD. |
| CAN - | ONT | 50.0 | | | INV: | MARY-IAN SMITH LTD. |
| CAN 864 | ONT | | | | 01 | S A C E VENTURES LTD |
| S A K ENTERPRISES LTD | | | | | | |
| CAN 781 | BC | 25.0 | | | INV: | AHMED ENTERPRISES LTD |
| CAN - | O/A | 2.0 | | | INV: | VIENKA ENTERPRISES LTD. |
| CAN 791 | BC | | | | 01 | S A K ENTERPRISES LTD |
| S.B.I. SYSTEMS LTD. | | | | | | |
| CAN - | QUE | 12.5 | | | INV: | FIRST PERMANENT MANAGEMENT LTD. |
| CAN - | QUE | 12.5 | | | INV: | KENSTAR ENTERPRISES LTD. |
| CAN - | QUE | | | | 01 | S.B.I. SYSTEMS LTD. |
| S.C. JOHNSON & SON | | | | | | |
| USA 379 | USA | | | | 01 | S.C. JOHNSON & SON |
| USA 379 | ONT | 99.8 | | | 02 | S C JOHNSON & SON LTD |
| USA 369 | NB | 100.0 | | | 03 | TOBIQUE ENTERPRISES LTD. |
| S.D.R.M. CANADA LTEE | | | | | | |
| FRA - | FRA | 49.9 | | | INV: | SACEM |
| FRA - | FRA | 50.0 | | | INV: | SDRM |
| FRA 769 | QUE | | | | 01 | S.D.R.M. CANADA LTEE |

ANCOR INVESTMENTS LTD

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|---|------------|--|
| SAVOLITE CHEMICAL MANUFACTURING LTD | | | | | | |
| CAN 791 | BC | | | | 01 | SAVOLITE CHEMICAL MANUFACTURING LTD |
| CAN - | BC | 100.0 | | | 02 | RONKEN CHEMICALS LTD. |
| CAN 376 | BC | 100.0 | | | 02 | SAVOLITE CHEMICAL COMPANY LIMITED |
| SAWMAC FARMS LIMITED | | | | | | |
| CAN 507 | MAN | | | | 01 | SAWMAC FARMS LIMITED |
| CAN 507 | NS | 99.9 | | | 02 | ATLANTIC AUTOMOBILE TRANSPORT LIMITED |
| CAN 899 | BC | 99.7 | | | 03 | ATLANTIC AUTOMOBILE TRANSPORT N B LIMITED |
| SCHLUMBERGER BV | | | | | | |
| NLD - | NLD | | | | 01 | SCHLUMBERGER BV |
| NLD 099 | ALT | 100.0 | | | 02 | SCHLUMBERGER CANADA LTD |
| NLD - | USA | 100.0 | | | 02 | SCHLUMBERGER LTD. |
| SCHRETER ENTERPRISES INC. | | | | | | |
| CAN 756 | QUE | | | | 01 | SCHRETER ENTERPRISES INC. |
| CAN 793 | QUE | 22.2 | D | | 02 | NORTHEAST INVESTMENT CORP |
| CAN 793 | QUE | 70.0 | | | 02 | WISTER CORPORATION |
| SCINTREX LIMITED | | | | | | |
| CAN 756 | ONT | 43.1 | | | INV: | JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED |
| CAN 381 | ONT | | | | 01 | SCINTREX LIMITED |
| CAN 864 | ONT | 100.0 | | | 02 | SCINTREX SURVEYS LIMITED |
| SCOMAZZON DEVELOPMENTS LTD | | | | | | |
| CAN 793 | BC | | | | 01 | SCOMAZZON DEVELOPMENTS LTD |
| CAN 793 | BC | 50.0 | D | | 02 | F A S DEVELOPMENTS LTD |
| CAN 404 | BC | 62.5 | | | 02 | S & J CONSTRUCTION LTD |
| SCOT YOUNG LIMITED | | | | | | |
| CAN 897 | ONT | | | | 01 | SCOT YOUNG LIMITED |
| CAN 897 | ONT | 100.0 | | | 02 | IMPACT CLEANING SERVICES LIMITED |
| CAN 897 | ALT | 84.8 | | | 03 | SCOT YOUNG WESTERN LTD |
| SCOTT LEATHER GOODS CO | | | | | | |
| CAN 243 | QUE | | | | 01 | SCOTT LEATHER GOODS CO |
| CAN 791 | QUE | 99.8 | | | 02 | FIFTY FIVE REALTY CORP |
| CAN 791 | QUE | 89.8 | | | 02 | NATHAN REALTY CORP |
| SCOTTISH INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | SCOTTISH INVESTMENTS LTD |
| CAN 756 | ALT | 100.0 | | | 02 | SPALDING DRILLING CO LTD |
| CAN 756 | ALT | 99.1 | | | 03 | MAINLINE EXPLORATION LTD |
| SCREEN PRINT DISPLAY ADVERTISING LIMITED | | | | | | |
| CAN 286 | ONT | | | | 01 | SCREEN PRINT DISPLAY ADVERTISING LIMITED |
| CAN 309 | ONT | 62.5 | | | 02 | OLYMPIC METAL PRODUCTS LIMITED |
| CAN - | MAN | 100.0 | | | 02 | SCREEN PRINT DISPLAY ADVERTISING (WESTERN) LTD. |
| SCRIVENER HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | SCRIVENER HOLDINGS LIMITED |
| CAN 094 | ONT | 28.8 | D | | 02 | CHOICELAND IRON MINES LTD |
| CAN 864 | ONT | 100.0 | | | 02 | SCRIVENER ENGINEERING LIMITED |
| SEABOARD HOLDINGS LTD | | | | | | |
| CAN 793 | BC | | | | 01 | SEABOARD HOLDINGS LTD |
| CAN 793 | BC | 45.5 | D | | 02 | SEABOARD ENTERPRISES LTD |
| CAN 791 | BC | 50.0 | D | | 02 | SEABOARD INDUSTRIES LTD |
| SEABOARD LIQUID CARRIERS LTD | | | | | | |
| CAN 507 | NS | | | | 01 | SEABOARD LIQUID CARRIERS LTD |
| CAN 406 | NS | 97.0 | | | 02 | OCEAN PAVING LIMITED |
| CAN 507 | NS | 100.0 | | | 02 | WELLS TRANSFER LTD |
| SEAGULL VENTURES INC. | | | | | | |
| CAN - | BC | | | | 01 | SEAGULL VENTURES INC. |
| CAN - | BC | 80.0 | | | 02 | CASCADE REFRIGERATION AIR CONDITIONING LTD. (INC.1976) |
| HOCAGE VENTURES INC. | | | | | | |
| CAN - | BC | | | | 01 | HOCAGE VENTURES INC. |
| CAN - | BC | 20.0 | D | | 02 | CASCADE REFRIGERATION AIR CONDITIONING LTD. (INC.1976) |
| SUBURBAN METAL INDUSTRIES LIMITED | | | | | | |
| USA 304 | ONT | 45.4 | | | INV: | SEAL-SPOUT OF CANADA LIMITED |
| USA - | USA | 18.2 | | | INV: | SEAL-SPOUT CORP. |
| USA 304 | ONT | | | | 01 | SUBURBAN METAL INDUSTRIES LIMITED |
| SEATANKER INC. | | | | | | |
| BMU - | BMU | | | | 01 | SEATANKER INC. |
| BMU 505 | BC | 99.9 | | | 02 | BARCLAY INDUSTRIES LIMITED |
| BMU 112 | ONT | 100.0 | | | 02 | SUNNY ORANGE CANADA 1966 LTD |
| SECOND MONCTON CORPORATION LTD | | | | | | |
| CAN 869 | NB | | | | 01 | SECOND MONCTON CORPORATION LTD |
| CAN 693 | NB | 97.0 | | | 02 | BLAKENY HOLDINGS LTD |
| CAN 347 | NB | 96.0 | | | 03 | BLAKENY CONCRETE LTD. |
| 265872 ONTARIO LIMITED | | | | | | |
| CAN - | ONT | 50.0 | | | INV: | GIBSON, REINARDS & ASSOCIATES LTD. |
| CAN 404 | ONT | 50.0 | | | INV: | SECTIONAL HOMES LIMITED |
| CAN 793 | ONT | | | | 01 | 265872 ONTARIO LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|---|------------|---|
| SEEWARTE A.G. | | | | | | |
| CHE - | CHE | | | | 01 | SEEWARTE A.G. |
| CHE 791 | ONT | 100.0 | | | 02 | TORLI CORP LTD |
| CHE 791 | ONT | 100.0 | | | 03 | PARVIC APARTMENTS LTD |
| DOMINION SILO 1975 LTD | | | | | | |
| CAN 673 | ALT | 25.0 | | | INV: | SELMAC SALES LTD |
| CAN 017 | ALT | 40.0 | | | INV: | TRI-S FARMS LTD |
| CAN 404 | ALT | | | | 01 | DOMINION SILO 1975 LTD |
| SEMON & LUCAS CONST CO LTD | | | | | | |
| CAN 404 | ALT | | | | 01 | SEMON & LUCAS CONST CO LTD |
| CAN 404 | ALT | 81.0 | | | 02 | SEMON & LUCAS CONSTRUCTION CALGARY LTD |
| CAN - | ALT | 100.0 | | | 03 | SEMON & LUCAS COMMERCIAL LTD. |
| SENMORE HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | SENMORE HOLDINGS LTD |
| CAN 406 | ONT | 75.4 | | | 02 | CAPITAL PAVING LTD |
| BEN THIESSEN CORPORATION | | | | | | |
| CAN - | ONT | | | | 01 | BEN THIESSEN CORPORATION |
| CAN 406 | ONT | 24.6 | D | | 02 | CAPITAL PAVING LTD |
| SENTINEL SECURITY SERVICES MANITOBA LTD | | | | | | |
| CAN 899 | MAN | | | | 01 | SENTINEL SECURITY SERVICES MANITOBA LTD |
| CAN 869 | SAS | 100.0 | | | 02 | ASSOCIATED FIDELITY INVESTIGATORS LTD |
| CAN 899 | SAS | 100.0 | | | 03 | WESTERN PATROL LTD |
| SERGIU HORNSTEIN DEVELOPMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | SERGIU HORNSTEIN DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 100.0 | | | 02 | HENSE DEVELOPMENTS LIMITED |
| CAN 791 | ONT | 100.0 | | | 02 | RONSTEN DEVELOPMENTS LIMITED |
| SERIPHOS ANSTALT, VADUZ | | | | | | |
| LIE - | LIE | | | | 01 | SERIPHOS ANSTALT, VADUZ |
| LIE 793 | ONT | 100.0 | | | 02 | FOSSERI INVESTMENTS LIMITED |
| LIE 793 | ONT | 100.0 | | | 02 | SERIPHOS INVESTMENTS LIMITED |
| SERJ ENTERPRISES LTD | | | | | | |
| CAN - | MAN | | | | 01 | SERJ ENTERPRISES LTD |
| CAN - | MAN | 80.0 | | | 02 | JERED NATUR-FOODS (MANITOBA) LTD |
| CASSYN VENTURES LTD | | | | | | |
| CAN - | MAN | | | | 01 | CASSYN VENTURES LTD |
| CAN - | MAN | 10.0 | D | | 02 | JERED NATUR-FOODS (MANITOBA) LTD |
| CLOYES CANADA LIMITED | | | | | | |
| USA - | USA | 50.0 | | | INV: | CLOYES GEAR & PROD. INC. |
| CAN 652 | ONT | 50.0 | | | INV: | SERVICE GEAR CO CANADA LTD |
| CAN 619 | ONT | | | | 01 | CLOYES CANADA LIMITED |
| SERVOTRONICS INC | | | | | | |
| USA - | USA | | | | 01 | SERVOTRONICS INC |
| USA - | USA | 100.0 | | | 02 | MUNRO GAMES INC |
| USA 393 | ONT | 100.0 | | | 03 | MUNRO GAMES LTD |
| SETTER INVESTMENTS LTD. | | | | | | |
| CAN 791 | BC | 50.0 | | | INV: | RUSKIN INVESTMENTS LTD. |
| CAN - | BC | 50.0 | | | INV: | TOURNIER HOLDINGS LTD. |
| CAN 791 | BC | | | | 01 | SETTER INVESTMENTS LTD. |
| SEVEN STARS HOLDING LTD. | | | | | | |
| CAN - | HKG | | | | 01 | SEVEN STARS HOLDING LTD. |
| CAN 791 | BC | 100.0 | | | 02 | CHEE'S HOLDINGS LTD |
| CAN 791 | SAS | 100.0 | | | 02 | LANCH HOLDINGS LTD |
| SEW-EURODRIVE GMBH & CO. | | | | | | |
| DEU - | DEU | | | | 01 | SEW-EURODRIVE GMBH & CO. |
| DEU - | DEU | 100.0 | | | 02 | BLICKLE & CO. |
| DEU 315 | ONT | 100.0 | | | 03 | EURODRIVE CANADA LIMITED |
| SHAKERTOWN CORP. | | | | | | |
| USA - | USA | | | | 01 | SHAKERTOWN CORP. |
| USA 251 | BC | 99.8 | | | 02 | BESTWOOD INDUSTRIES LTD |
| USA - | BC | 100.0 | | | 03 | CONSUMER PALLET LTD. |
| SHAKESPEARE COMPANY | | | | | | |
| USA - | USA | | | | 01 | SHAKESPEARE COMPANY |
| USA 393 | ONT | 99.7 | | | 02 | SHAKESPEARE CO CANADA LTD |
| USA 629 | USA | 100.0 | | | 02 | SHAKESPEARE INDUSTRIES INC. (CDN.BR.) |
| SHAMAYNE HOLDINGS LTD. | | | | | | |
| CAN - | BC | 33.3 | | | INV: | LOCAR CONTROL LTD. |
| CAN - | BC | 33.3 | | | INV: | PAGE MANAGEMENT LTD. |
| CAN 781 | BC | | | | 01 | SHAMAYNE HOLDINGS LTD. |
| SHANGRI-LA INN (PEMBINA) LTD. | | | | | | |
| CAN - | MAN | 50.0 | | | INV: | D.G. LEE FAMILY HOLDINGS LTD. |
| CAN - | BC | 50.0 | | | INV: | RAYMOND HO FAMILY HOLDINGS LTD. |
| CAN 875 | MAN | | | | 01 | SHANGRI-LA INN (PEMBINA) LTD. |
| SHARP DESIGN AND MANUFACTURING LTD. | | | | | | |
| CAN - | ALT | 50.0 | | | INV: | CONSAI INDUSTRIAL ENGINEERING LTD. |
| CAN - | ALT | 50.0 | | | INV: | UNIVERSAL SKATE SHARPENERS LTD. |
| CAN - | ALT | | | | 01 | SHARP DESIGN AND MANUFACTURING LTD. |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SHAWKIM HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------|
| CAN | - | NS | | | 01 | SHAWKIM HOLDINGS LIMITED |
| CAN | 625 | NS | 100.0 | | 02 | CROFT METAL PRODUCTS LTD |
| CAN | 756 | NS | 100.0 | | 03 | A I C FABRICATORS LTD |

SHERMAN INDUSTRIAL VENTURES INC

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | SHERMAN INDUSTRIAL VENTURES INC |
| CAN | 374 | ONT | 26.7 | D | 02 | APOTEX INC |
| CAN | 315 | ONT | 98.9 | | 02 | SHERMAN TECHNOLOGY INC |

SHERRILL ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 756 | MAN | | | 01 | SHERRILL ENTERPRISES LTD |
| CAN | 791 | MAN | 90.0 | | 02 | HARTFORD INVESTMENTS LTD |

DORWIN INVESTMENTS INC

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | MAN | | | 01 | DORWIN INVESTMENTS INC |
| CAN | 791 | MAN | 10.0 | D | 02 | HARTFORD INVESTMENTS LTD |

REDFORT HOTELS LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------|
| CAN | - | ALT | 50.0 | | INV: | JANAR HOLDINGS LTD |
| CAN | 875 | ALT | 12.5 | | INV: | SHIRNEY HOLDINGS LTD |
| CAN | 875 | ALT | | | 01 | REDFORT HOTELS LTD. |

SHOQUIST HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 791 | SAS | | | 01 | SHOQUIST HOLDINGS LTD |
| CAN | 404 | SAS | 25.0 | D | 02 | SHOQUIST CONSTRUCTION CO LTD |
| CAN | 378 | SAS | 20.7 | D | 02 | UNITED CHEMICALS LTD |

SHORTELLS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 791 | ALT | | | 01 | SHORTELLS LTD |
| CAN | 543 | ALT | 73.1 | | 02 | MID WEST TELEVISION LTD. |
| CAN | 543 | ALT | 39.6 | D | 02 | SASK-ALTA BROADCASTERS LTD |

SASK-ALTA BROADCASTERS LTD

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------|
| CAN | 791 | ALT | 39.6 | | INV: | SHORTELLS LTD |
| CAN | 543 | ALT | | | 01 | SASK-ALTA BROADCASTERS LTD |
| CAN | 543 | ALT | 21.5 | D | 02 | MID WEST TELEVISION LTD. |

CARTEL D'ARGENT DU MONE LIMITEE

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | 756 | ONT | 50.0 | | INV: | SIDAK LTD |
| CAN | 756 | ONT | 50.0 | | INV: | TODMAN MANAGEMENT LIMITED |
| CAN | 629 | ONT | | | 01 | CARTEL D'ARGENT DU MONE LIMITEE |

SIDALF LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | SIDALF LTD |
| CAN | 791 | ONT | 100.0 | | 02 | KENTLAKE CONST LTD |
| CAN | 756 | ONT | 100.0 | | 02 | MAPLE GLEN CONSTRUCTION LTD |

SIDCO DEVELOPMENTS INCORPORATED

| | | | | | | |
|-----|-----|-----|------|---|------|----------------------------------|
| BHS | - | BHS | 50.0 | | INV: | HARDNER INVESTMENTS LTD. |
| BHS | 791 | ONT | | | 01 | SIDCO DEVELOPMENTS INCORPORATED |
| CAN | 714 | ONT | 20.0 | D | 02 | VANGUARD TRUST OF CANADA LIMITED |

SIGNAL-STAR PUBLISHING LIMITED

| | | | | | | |
|-----|---|-----|-------|---|----|--------------------------------|
| CAN | - | ONT | | | 01 | SIGNAL-STAR PUBLISHING LIMITED |
| CAN | - | ONT | 0.0 | A | 02 | 354297 ONTARIO LIMITED |
| CAN | - | ONT | 100.0 | | 03 | WEBMAN LIMITED |

SIGNODE INTERNATIONAL LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| USA | - | USA | | | 01 | SIGNODE INTERNATIONAL LTD. |
| USA | 756 | QUE | 95.0 | | 02 | SIGNODE FASTENERS INC |
| USA | 304 | ONT | 98.3 | | 03 | SIGNODE CANADA INC. |

SILAC DIVERSIFIED LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | QUE | | | 01 | SILAC DIVERSIFIED LTD |
| CAN | 404 | QUE | 100.0 | | 02 | FAIRVIEW CONSTRUCTION CORP |
| CAN | - | QUE | 100.0 | | 02 | TERRASSES MARLBORO INC. |

SILASCHI & DEUTSCHMANN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 869 | ONT | | | 01 | SILASCHI & DEUTSCHMANN HOLDINGS LTD |
| CAN | 404 | ONT | 16.0 | D | 02 | JOSEPH SILASCHI GENERAL CONTRACTING KITCHENER LTD |
| CAN | 791 | ONT | 79.7 | | 02 | SILASCHI & DEUTSCHMANN LTD |

SILENT HOLDING AG

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| CHE | - | CHE | | | 01 | SILENT HOLDING AG |
| CHE | - | CHE | 100.0 | | 02 | SILENT GLISS INTERNATIONAL |
| CHE | - | ONT | 99.8 | | 03 | SILENT GLISS CANADA LIMITED |

SILVER HEIGHTS DEVELOPMENT CO LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------------------|
| CAN | 756 | MAN | 50.0 | | INV: | F R S HOLDINGS LTD |
| CAN | 404 | MAN | 50.0 | | INV: | FRANK R LOUNT & SON 1971 LTD |
| CAN | 791 | MAN | | | 01 | SILVER HEIGHTS DEVELOPMENT CO LTD |

SIMPLICITY PATTERN CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | SIMPLICITY PATTERN CO. INC. |
| USA | 399 | ONT | 100.0 | | 02 | DOMINION SIMPLICITY PATTERNS LIMITED |
| USA | - | ONT | 100.0 | | 03 | STYLE PATTERNS CANADA (1976) LIMITED |

SINIT SIN HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|------------------------|
| CAN | 756 | BC | | | 01 | SINIT SIN HOLDINGS LTD |
| CAN | 385 | BC | 60.0 | | 02 | LISTO PRODUCTS LTD |

LYNN-LORNE PRODUCTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | - | O/A | | | 01 | LYNN-LORNE PRODUCTS LTD. |
| CAN | 385 | BC | 40.0 | D | 02 | LISTO PRODUCTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SKANA HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|--|----|-----------------------------|
| CAN | - | BC | | | 01 | SKANA HOLDINGS LTD. |
| CAN | 699 | BC | 66.7 | | 02 | LENS & SHUTTER CAMERAS LTD. |

MONA HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------------|
| CAN | - | BC | | | 01 | MONA HOLDINGS LTD. |
| CAN | 699 | BC | 33.3 | D | 02 | LENS & SHUTTER CAMERAS LTD. |

SKEENA BROADCASTERS LTD

| | | | | | | |
|-----|-----|----|-------|--|------|----------------------------|
| CAN | 756 | BC | 1.9 | | INV: | NORPAC FOREST PRODUCTS LTD |
| CAN | 543 | BC | | | 01 | SKEENA BROADCASTERS LTD |
| CAN | 543 | BC | 100.0 | | 02 | C H T K RADIO LTD |

SLATER, WALKER SECURITIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| GBR | - | GBR | | | 01 | SLATER, WALKER SECURITIES LIMITED |
| GBR | - | GBR | 100.0 | | 02 | SERMON LANE INVESTMENTS LIMITED |
| GBR | 756 | ONT | 100.0 | | 03 | SWALCAN LIMITED |

SLATTERY MANAGEMENT & REALTY (1978) LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| CAN | - | NB | | | 01 | SLATTERY MANAGEMENT & REALTY (1978) LTD. |
| CAN | 347 | NB | 100.0 | | 02 | JOS A LIKELY LTD |
| CAN | - | NB | 99.9 | | 03 | JONES TRANSFER LTD. |

SMITH, KLYMAS, SELK & CO.

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | ONT | | | 01 | SMITH, KLYMAS, SELK & CO. |
| CAN | - | ONT | 100.0 | | 02 | HICKLING-SMITH MANAGEMENT CONSULTING LTD. |
| CAN | - | ONT | 100.0 | | 03 | SYSTEMS APPROACH CONSULTANTS LIMITED |

SMITH-MACNAUGHTON LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|---------------------------------|
| CAN | - | ONT | 50.0 | | INV: | GEORGE HICKSON HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | | INV: | ROBERT CARSE HOLDINGS LIMITED |
| CAN | 781 | ONT | | | 01 | SMITH-MACNAUGHTON LIMITED |

SNELSON CONSTRUCTION LTD.

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------------------|
| CAN | - | BC | | | 01 | SNELSON CONSTRUCTION LTD. |
| CAN | 409 | BC | 70.0 | | 02 | COASTAL INDUSTRIAL CONTRACTORS LTD. |

COASTAL PIPELINES LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-------------------------------------|
| CAN | - | BC | | | 01 | COASTAL PIPELINES LTD. |
| CAN | 409 | BC | 20.0 | D | 02 | COASTAL INDUSTRIAL CONTRACTORS LTD. |

SOCADIS INC

| | | | | | | |
|-----|-----|-----|------|--|------|------------------|
| CAN | - | QUE | 49.3 | | INV: | EDITIONS LACOMBE |
| FRA | - | FRA | 41.5 | | INV: | FLAMMARION |
| CAN | 611 | QUE | | | 01 | SOCADIS INC |

SOCIETE ANONYME CHEMINEES RICHARD LE DROFF

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| FRA | - | FRA | | | 01 | SOCIETE ANONYME CHEMINEES RICHARD LE DROFF |
| FRA | - | QUE | 100.0 | | 02 | 80905 CANADA LTD |
| FRA | - | QUE | 100.0 | | 03 | LES MAITRES DE L'ATRE LTEE |

SOCIETE ANONYME FICHET-BAUCHE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| FRA | - | FRA | | | 01 | SOCIETE ANONYME FICHET-BAUCHE |
| FRA | 629 | QUE | 100.0 | | 02 | SECURITECH LTEE |
| FRA | 309 | QUE | 100.0 | | 03 | COFFRE FORT ACTON LTEE |

SOCIETE ANONYME FRANCAISE DU FEROD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| FRA | - | FRA | | | 01 | SOCIETE ANONYME FRANCAISE DU FEROD |
| FRA | 623 | QUE | 64.0 | | 02 | ENTREPRISES S H P LTEE |

S.H.P. SALES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| FRA | - | O/A | | | 01 | S.H.P. SALES LTD. |
| FRA | 623 | QUE | 33.4 | D | 02 | ENTREPRISES S H P LTEE |

SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| LIE | - | LIE | | | 01 | SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST |
| LIE | 791 | BC | 100.0 | | 02 | EUDROMA HOLDINGS LTD |
| LIE | 791 | BC | 99.9 | | 02 | LONG TERM HOLDINGS LTD |

SOCIETE CANAC INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 756 | QUE | | | 01 | SOCIETE CANAC INC |
| CAN | 621 | QUE | 97.1 | | 02 | PLACEMENTS CANACRO LTEE |
| CAN | 621 | QUE | 96.2 | | 03 | ROY MARCHAND INC |

SOCIETE COMMERCIALE SAUVE INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 756 | QUE | | | 01 | SOCIETE COMMERCIALE SAUVE INC |
| CAN | 673 | QUE | 99.7 | | 02 | E SAUVE LTEE |
| CAN | 673 | QUE | 97.0 | | 02 | QUEEN MARY HARDWARE LTD. |

SOCIETE DE FIDUCIE GESTOVAL

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CHE | - | CHE | | | 01 | SOCIETE DE FIDUCIE GESTOVAL |
| CHE | 626 | QUE | 62.3 | | 02 | QUEMAT INC |

SOCIETE TUGONIA S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CHE | - | CHE | | | 01 | SOCIETE TUGONIA S.A. |
| CHE | 626 | QUE | 25.0 | D | 02 | QUEMAT INC |

SOCIETE GESMER INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 791 | QUE | | | 01 | SOCIETE GESMER INC |
| CAN | 143 | QUE | 85.3 | | 02 | MELVILLE DISTILLERS LTD |

BONEKAMP CORP LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 791 | QUE | | | 01 | BONEKAMP CORP LTD |
| CAN | 143 | QUE | 13.2 | D | 02 | MELVILLE DISTILLERS LTD |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| SOCIETE DE GESTION J.N.G. INC | | | | | | |
| CAN | - | QUE | | | 01 | SOCIETE DE GESTION J.N.G. INC |
| CAN | - | QUE | 66.6 | | 02 | FORESBEC INC |
| PLACEMENTS JACQUES LABONTE | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS JACQUES LABONTE |
| CAN | - | QUE | 33.3 | D | 02 | FORESBEC INC |
| SOCIETE DE GESTION LAGACE SOGEL INC | | | | | | |
| CAN | 756 | QUE | | | 01 | SOCIETE DE GESTION LAGACE SOGEL INC |
| CAN | 626 | QUE | 100.0 | | 02 | BOIS DELTA LIMITEE |
| CAN | 251 | QUE | 100.0 | | 02 | GERARD LAGACE LTEE |
| SOCIETE DE GESTION R B B (FRANCE) | | | | | | |
| FRA | - | FRA | | | 01 | SOCIETE DE GESTION R B B (FRANCE) |
| FRA | 791 | QUE | 92.0 | | 02 | SOCIETE IMMOBILIERE MARIE DE L'INCARNATION LTEE |
| FRA | 791 | QUE | 92.0 | | 02 | SOCIETE IMMOBILIERE MONT-CARMEL LTEE |
| SOCIETE IMMOBILIERE GESINVEST LTEE | | | | | | |
| LIE | - | LIE | 50.0 | | INV: | TRUST CANABLANC REG. |
| LIE | - | LIE | 50.0 | | INV: | TRUST CAROSSE REG. |
| LIE | 791 | QUE | | | 01 | SOCIETE IMMOBILIERE GESINVEST LTEE |
| SOCIETE M & N INC | | | | | | |
| CAN | 791 | QUE | | | 01 | SOCIETE M & N INC |
| CAN | 656 | QUE | 99.3 | | 02 | FORGUES VINCENT AUTOMOBILES INC |
| CAN | 899 | QUE | 100.0 | | 02 | NOMA AUTO LOCATION INC |
| SOCIETE MINIERE GRANDE VILLE LTD | | | | | | |
| CAN | 094 | QUE | | | 01 | SOCIETE MINIERE GRANDE VILLE LTD |
| CAN | 094 | QUE | 14.0 | D | 02 | PERSHING MANITOU GOLD MINES LTEE |
| CAN | 094 | QUE | 15.9 | D | 02 | SOCIETE MINIERE ESTEVILLE LTEE |
| LA SOCIETE REGIONALE DE PLACEMENTS LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | LA SOCIETE REGIONALE DE PLACEMENTS LTEE |
| CAN | 756 | QUE | 69.5 | | 02 | CIE DE GESTION CHENIER LTEE |
| CAN | 621 | QUE | 100.0 | | 03 | LUMEN INC |
| SOFEDA INC | | | | | | |
| CAN | 756 | QUE | | | 01 | SOFEDA INC |
| CAN | 288 | QUE | 98.0 | | 02 | EDITIONS DU JOUR INC |
| CAN | 629 | QUE | 99.9 | | 02 | MESSAGERIES DU JOUR INC |
| SOGEELEC INC | | | | | | |
| CAN | 756 | QUE | | | 01 | SOGEELEC INC |
| CAN | 875 | QUE | 100.0 | | 02 | ST HUBERT BAR B-Q- LTD |
| CAN | - | QUE | 100.0 | | 03 | LES ENTREPRISES J.C.P. INC. |
| SOGIDES LTEE | | | | | | |
| CAN | 289 | QUE | | | 01 | SOGIDES LTEE |
| CAN | 289 | QUE | 100.0 | | 02 | AGENCE DE DISTRIBUTION POPULAIRE INC |
| CAN | 289 | QUE | 100.0 | | 02 | EDITIONS LACTUELLE |
| SOJECCI LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | SOJECCI LTEE |
| CAN | 543 | QUE | 100.0 | | 02 | TELECABLE VIDEOTRON LTEE |
| CAN | - | QUE | 100.0 | | 03 | CABLOVISION HAUT RICHELIEU LTEE |
| ANGLO-BOMARC MINES LTD NPL | | | | | | |
| CAN | - | BC | 20.9 | | INV: | BONDICO |
| CAN | - | BC | 10.9 | | INV: | SOLAR RESOURCES LTD |
| CAN | 094 | BC | | | 01 | ANGLO-BOMARC MINES LTD NPL |
| SOLVIC HOLDINGS LIMITED | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | BERNEL HOLDINGS LTD. |
| CAN | - | QUE | 50.0 | | INV: | S P HOLDINGS LTD. |
| CAN | 756 | QUE | | | 01 | SOLVIC HOLDINGS LIMITED |
| SOMAPRO LTEE | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | ORPAMOS INC |
| CAN | - | QUE | 50.0 | | INV: | SOGESTHIER LTEE |
| CAN | - | QUE | | | 01 | SOMAPRO LTEE |
| SOMERSET HOMES LTD. (ALTA) | | | | | | |
| CAN | - | ALT | | | 01 | SOMERSET HOMES LTD. (ALTA) |
| CAN | - | ALT | 85.7 | | 02 | NEW NORWAY DEVELOPMENT CORP. LTD. |
| CAN | - | ALT | 100.0 | | 02 | SOMERSET REALTY (EDM.) LTD. |
| SONESTA INTERNATIONAL HOTELS CORP. | | | | | | |
| USA | - | USA | | | 01 | SONESTA INTERNATIONAL HOTELS CORP. |
| USA | - | USA | 100.0 | | 02 | DOXSEE FOOD CORP. |
| USA | 614 | QUE | 100.0 | | 03 | PRODUITS DERABLE BEAUDRY INC. |
| SOPROVICH HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | SOPROVICH HOLDINGS LTD |
| CAN | 793 | ALT | 99.0 | | 02 | BELVEDERE DEVELOPMENTS LTD |
| CAN | - | ALT | 100.0 | | 03 | MIDLAND MANAGEMENT LTD. |
| SOUNDMIX LIMITED | | | | | | |
| CAN | - | ONT | 11.7 | | INV: | CALENDAR MAGAZINES HOLDINGS LTD. |
| CAN | - | ONT | 37.3 | | INV: | M. LENTE FILMS LTD. |
| CAN | - | ONT | | | 01 | SOUNDMIX LIMITED |
| SOUTH PARK LEASING LTD | | | | | | |
| CAN | 899 | ALT | | | 01 | SOUTH PARK LEASING LTD |
| CAN | 656 | ALT | 100.0 | | 02 | SOUTH PARK MOTORS LTD |
| CAN | - | ALT | 55.0 | | 03 | HUGH MCCOLL'S SOUTHPARK MOTORS LTD. |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTL | CTI | | | | NIV | NOM DE LA CORPORATION |
| MORRISON GRAIN CO. INC. (CDN.BR.) | | | | | | |
| USA | 013 | USA | | | 01 | MORRISON GRAIN CO. INC. (CDN.BR.) |
| USA | 013 | USA | 31.0 | D | 02 | MORRISON-QUIRK GRAIN CORPORATION (CDN.BR.) |
| USA | 013 | BC | 50.0 | D | 02 | SOUTH PEACE STOCK FARMS LTD |
| MORRISON-QUIRK GRAIN CORPORATION (CDN.BR.) | | | | | | |
| USA | 013 | USA | 31.0 | | INV: | MORRISON GRAIN CO. INC. (CDN.BR.) |
| USA | 013 | USA | | | 01 | MORRISON-QUIRK GRAIN CORPORATION (CDN.BR.) |
| USA | 013 | BC | 50.0 | D | 02 | SOUTH PEACE STOCK FARMS LTD |
| SOUTH PEACE STOCK FARMS LTD | | | | | | |
| USA | 013 | USA | 50.0 | | INV: | MORRISON GRAIN CO. INC. (CDN.BR.) |
| USA | 013 | USA | 50.0 | | INV: | MORRISON-QUIRK GRAIN CORPORATION (CDN.BR.) |
| USA | 013 | BC | | | 01 | SOUTH PEACE STOCK FARMS LTD |
| SOVEREIGN FILM DISTRIBUTORS LIMITED | | | | | | |
| CAN | 851 | ONT | | | 01 | SOVEREIGN FILM DISTRIBUTORS LIMITED |
| CAN | 791 | QUE | 100.0 | | 02 | ASSOCIATED SCREEN NEWS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | THEATRE PROPERTIES HAMILTON LIMITED |
| SPARTON CORP. | | | | | | |
| USA | - | USA | | | 01 | SPARTON CORP. |
| USA | - | USA | 100.0 | | 02 | MICHIGAN OIL COMPANY (CDN.BR.) |
| USA | 335 | ONT | 100.0 | | 02 | SPARTON OF CANADA LIMITED |
| SPARTON TOOL & MOULD LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | H & H SCHMIDT MANAGEMENT LTD. |
| CAN | - | ONT | 50.0 | | INV: | TEL QUEL MANAGEMENT CO. LTD. |
| CAN | 306 | ONT | | | 01 | SPARTON TOOL & MOULD LTD. |
| SPICAFAB LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | SPICAFAB LIMITED |
| GBR | 869 | ONT | 99.3 | | 02 | SPHERE DRAKE CANADA LIMITED |
| GBR | 869 | ONT | 99.0 | | 02 | STERLING OFFICES OF CANADA LIMITED |
| SPINCO CASING SERVICES LTD | | | | | | |
| USA | - | ONT | 42.5 | | INV: | FARR INTERNATIONAL CO. LTD |
| USA | 623 | ALT | | | 01 | SPINCO CASING SERVICES LTD |
| CAN | 099 | ALT | 50.0 | D | 02 | TRICO MUD SYSTEMS LIMITED |
| SPIRO METAL INC. | | | | | | |
| CAN | 302 | QUE | | | 01 | SPIRO METAL INC. |
| CAN | - | QUE | 100.0 | | 02 | SPIRO METAL TUBE (1978) INC. |
| CAN | - | QUE | 94.5 | | 02 | SPIRO VIBRO ACOUSTIQUE INC. |
| SPORTSERVICE CORP. | | | | | | |
| USA | - | USA | | | 01 | SPORTSERVICE CORP. |
| USA | 875 | USA | 100.0 | | 02 | DOMINION SPORTSERVICE LTD |
| USA | 859 | MAN | 100.0 | | 02 | WINNIPEG SPORTSERVICE LTD |
| SPRINGFIELD INVESTMENT CO. LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | SPRINGFIELD INVESTMENT CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | CORPORATE ART LEASING LTD. |
| CAN | - | BC | 50.0 | A | 02 | TORMAG ENGINEERING PRODUCTS LIMITED |
| SQUARE 100 DEVELOPMENT LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | SQUARE 100 DEVELOPMENT LIMITED |
| CAN | 793 | ONT | 99.9 | | 02 | CASTLE HARBOUR DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 99.9 | | 02 | PREVIEW HOLDINGS LIMITED |
| ST. BERNARD DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | KUNST CORPORATION INC. |
| CAN | - | ONT | 50.0 | | INV: | R. PAPE CORPORATION INC. |
| CAN | - | ONT | | | 01 | ST. BERNARD DEVELOPMENTS LIMITED |
| STACKPOLE CARBON CO. | | | | | | |
| USA | - | USA | | | 01 | STACKPOLE CARBON CO. |
| USA | 339 | ONT | 100.0 | | 02 | CANADIAN STACKPOLE LIMITED |
| USA | 315 | USA | 100.0 | | 02 | STACKPOLE MACHINERY COMPANY (CDN.BR.) |
| STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED |
| GBR | 618 | ONT | 68.0 | | 02 | STAFFORDSHIRE POTTERIES (CANADA) LTD. |
| GBR | - | ONT | 56.0 | | 03 | CANADIAN CLASSIC FINE BONE CHINA LIMITED |
| STAN-CAL HOLDINGS LTD | | | | | | |
| CAN | 656 | ALT | | | 01 | STAN-CAL HOLDINGS LTD |
| CAN | 099 | ALT | 50.0 | D | 02 | DAWN WELL SERVING LTD. |
| CAN | - | ALT | 50.0 | D | 02 | TRIPLE OAK EQUIPMENT LTD. |
| STANDARD LITHO PRESS LTD | | | | | | |
| CAN | 286 | ONT | | | 01 | STANDARD LITHO PRESS LTD |
| CAN | 899 | ONT | 100.0 | | 02 | AUTOTRAC LIMITED |
| CAN | 791 | ONT | 100.0 | | 03 | SIMCOE VENTURES LTD |
| SWIFT CURRENT TELECASTING CO LTD | | | | | | |
| CAN | 756 | SAS | 10.0 | | INV: | STANDARD MOTORS LTD |
| CAN | - | SAS | 4.2 | | INV: | TRI-MEL HOLDINGS LTD. |
| CAN | 543 | SAS | | | 01 | SWIFT CURRENT TELECASTING CO LTD |
| STANDRUE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | STANDRUE INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | LONG TERM INVESTMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

STANDRUE INVESTMENTS LIMITED, (CONT)

CAN 715 ONT 100.0 02 SAINT INVESTMENTS LIMITED

STANG HYDRONICS INC.

USA - USA
 USA 421 ONT 100.0 01 STANG HYDRONICS INC.
 02 DOMINION DEWATERING LTD
 USA 899 ONT 100.0 02 JOHN W STANG ASSOCIATES LIMITED

STANGOLD INVESTMENTS LTD

CAN 756 QUE 01 STANGOLD INVESTMENTS LTD
 CAN 665 QUE 100.0 02 AQUASHOPS INC.
 CAN 665 QUE 100.0 02 HARRY GOLD LTD

STANHOPE CONSTRUCTION LTD.

CYM 409 ALT 01 STANHOPE CONSTRUCTION LTD.
 CYM 899 ALT 100.0 02 HULBURDS CRANE SERVICE LTD
 CAN 421 ALT 25.0 D 02 SQUARE M. CONTRACTORS LTD.

STAR EXPANSION INDUSTRIES CORP.

USA - USA 01 STAR EXPANSION INDUSTRIES CORP.
 USA 305 ONT 100.0 02 STAR EXPANSION INDUSTRIES LTD
 USA 624 ONT 95.0 02 STAR EXPANSION SHIELDS LTD

STAR SHIPPING A/S

NOR - NOR 01 STAR SHIPPING A/S
 NOR 517 NOR 100.0 02 STAR SHIPPING CANADA LTD
 NOR 505 NOR 100.0 03 SQUAMISH TERMINALS LTD

MHL & ASSOCIATES INVESTMENTS LTD.

CAN - O/A 01 MHL & ASSOCIATES INVESTMENTS LTD.
 CAN - ALT 50.0 D 02 BUNTON HOLDINGS LTD.
 CAN 791 ALT 50.0 D 02 STARMOR DEVELOPMENTS (1976) LTD

STARON FLIGHT LTD

CAN 756 BC 01 STARON FLIGHT LTD
 CAN 756 BC 100.0 02 AERO CLUB OF BC OPERATIONS LTD
 CAN - BC 100.0 02 CLIFFAIR RENTALS LTD.

STAIMAN STEEL LTD

CAN 756 ONT 50.0 INV: STEELMAN HOLDINGS LTD
 CAN 756 ONT 50.0 INV: WINDMILL INVESTMENTS LIMITED
 CAN 625 ONT 01 STAIMAN STEEL LTD

STEEPLEJACK SERVICES LTD.

CAN 899 ALT 01 STEEPLEJACK SERVICES LTD.
 CAN - ALT 90.0 02 ASTRO STEEL LTD
 CAN - ALT 99.0 02 PLATEAU MANUFACTURING (CALGARY) LTD.

STEEERS LTD

CAN 756 NFL 37.7 INV: PRATT INVESTMENT CO LTD
 CAN 613 NFL 01 STEEERS LTD
 CAN 629 NFL 49.0 A 02 PRATT REPRESENTATIVES NFLD LIMITED

STELBER INDUSTRIES INC.

USA - USA 01 STELBER INDUSTRIES INC.
 USA 629 ONT 100.0 02 PLASCO CORPORATION LTD
 USA 393 QUE 100.0 02 VICTORIA PRECISION WORKS CO LTD

STEPHENS & RANKIN INC

CAN - ONT 50.0 INV: D.L. STEPHENS CONTRACTING NIAGAGA LTD
 CAN - ONT 50.0 INV: RANKIN ENGINEERING LTD
 CAN - ONT 01 STEPHENS & RANKIN INC

STEPHENSON MANAGEMENT LTD.

CAN - BC 01 STEPHENSON MANAGEMENT LTD.
 CAN - BC 80.0 02 HAIDA AIRLINES LTD. (BC)

LATTA MANAGEMENT KTD.

CAN - BC 01 LATTA MANAGEMENT KTD.
 CAN - BC 20.0 D 02 HAIDA AIRLINES LTD. (BC)

YORK BARBELL (B.C.) LTD

CAN - BC 50.0 INV: STEPSUN HOLDINGS LTD
 CAN 393 ONT 50.0 INV: YORK BARBELL CO LTD
 CAN - BC 01 YORK BARBELL (B.C.) LTD

STEREO LAVAL INC

CAN 543 QUE 01 STEREO LAVAL INC
 CAN - QUE 100.0 02 87584 CANADA (1980) LTEE
 CAN - QUE 99.0 03 STUDIO SAINT-CHARLES INC.

STERNDENT CORP

USA - USA 01 STERNDENT CORP
 USA - USA 100.0 02 THE STERN WEBER CORP.
 USA 623 ONT 99.9 03 ASH TEMPLE LIMITED

STEWART EQUIPMENT CO LTD

CAN 622 ALT 01 STEWART EQUIPMENT CO LTD
 CAN 011 ALT 100.0 02 JEROME DEVELOPMENT LTD
 CAN 756 ALT 100.0 02 STEWART EQUIPMENT AUCTIONS LTD

STEWART-HINAN INVESTMENTS LIMITED

CAN 899 ONT 01 STEWART-HINAN INVESTMENTS LIMITED
 CAN 623 ONT 100.0 02 RESOURCE EQUIPMENT SALES LTD.
 CAN 899 ONT 100.0 02 RESOURCE RENTALS LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

STIEFEL LABORATORIES INC

USA - USA 01 STIEFEL LABORATORIES INC
 USA 376 QUE 100.0 02 STIEFEL LTD
 USA 616 QUE 75.0 03 STIEFEL LABORATORIES (CANADA) LTD

THE STINSON GROUP

CAN - BC 01 THE STINSON GROUP
 CAN 626 BC 0.0 A 02 HANEY BUILDERS SUPPLIES 1964 LTD
 CAN 626 BC 0.0 A 02 HANEY BUILDERS SUPPLIES 1971 LTD

STOKES BUILDING SUPPLIES LTD

CAN 626 NFL 01 STOKES BUILDING SUPPLIES LTD
 CAN 404 NFL 97.0 02 STOKES CONST CO LTD
 CAN 626 NFL 18.1 D 03 MASONRY SUPPLIES LIMITED

STOLTHERT HOLDINGS LTD.

CAN - O/A 01 STOLTHERT HOLDINGS LTD.
 CAN 507 ALT 100.0 02 ABBY TRANSPORT LTD
 CAN 507 ALT 100.0 03 J KEARNS TRANSPORT LTD

STORAGE TECHNOLOGY CORP

USA - USA 01 STORAGE TECHNOLOGY CORP
 USA - USA 100.0 02 STC INTERNATIONAL CORPORATION
 USA 623 ONT 100.0 03 STORAGE TECHNOLOGY OF CANADA LTD

STORN RESOURCES LTD

CAN 756 ALT 01 STORN RESOURCES LTD
 CAN 727 ALT 100.0 02 EVEREADY INDUSTRIAL SERVICES LTD
 CAN 421 ALT 100.0 02 TRANS CANADA CONTRACTORS 1973 LTD

HARTREE CONSTRUCTION LIMITED

CAN - ONT 50.0 INV: HAR-LEA HOLDINGS LTD.
 CAN 404 ONT 50.0 INV: STRONGWAY CONSTRUCTION LIMITED
 CAN 756 ONT 01 HARTREE CONSTRUCTION LIMITED

SPORTSHERE CORPORATION CANADA LIMITED

CAN 756 ONT 11.0 INV: STROW LTD
 CAN 869 ONT 47.5 INV: T J OKI & ASSOCIATES LIMITED
 CAN 756 O/A 01 SPORTSHERE CORPORATION CANADA LIMITED

SUBURBAN CONST LTD. (SASK.)

CAN 013 SAS 01 SUBURBAN CONST LTD. (SASK.)
 CAN 626 SAS 66.0 02 J H ENTERPRISES 1969 LTD
 CAN 254 SAS 100.0 03 TUDOR HOMES INC

SUDBURY NEWS SERVICE LTD

USA - USA 50.0 INV: THE MARYLAND NEWS DISTRIBUTING CO.
 CAN - ONT 50.0 INV: PADEN INVESTMENTS LIMITED
 USA 629 ONT 01 SUDBURY NEWS SERVICE LTD

SULLY ENTERPRISES LTD

CAN 793 BC 25.0 INV: BUENA VISTA LAND CO LTD
 CAN 793 BC 25.0 INV: WHITE ROCK LAND CO LTD
 CAN 793 BC 01 SULLY ENTERPRISES LTD

SUN ELECTRIC CORP.

USA - USA 01 SUN ELECTRIC CORP.
 USA 619 ONT 99.7 02 SUNESTER EQUIPMENT (CENTRAL) LIMITED
 USA 619 ONT 100.0 03 GUELPH AUTO ELECTRIC LTD

STRAMIT CORPORATION LTD

CAN - ALT 38.0 INV: FRONTENAC WEST INSURANCE LTD
 CAN - ALT 17.5 INV: SUNDANCE PROPERTY MANAGEMENT LTD
 CAN 259 ALT 01 STRAMIT CORPORATION LTD

SUNDSTRNAD CORP.

USA - USA 01 SUNDSTRNAD CORP.
 USA - USA 100.0 02 FALK CORP.
 USA 315 ONT 100.0 03 FALK CANADA INC

SUNIL INVESTMENTS LTD

CAN 756 O/A 01 SUNIL INVESTMENTS LTD
 CAN 625 QUE 55.0 02 CANDIV CORPORATION LIMITED

ROYTOR LTD.

CAN - O/A
 CAN 625 QUE 22.9 D 01 ROYTOR LTD.
 02 CANDIV CORPORATION LIMITED

SUNRISE OFFICE SERVICES LTD.

CAN - SAS 25.0 INV: BEVAN INVESTMENTS LTD
 CAN - SAS 25.0 INV: ELLROD HOLDINGS LTD
 CAN - SAS 01 SUNRISE OFFICE SERVICES LTD.

SUPER THRIFTY DRUGS CANADA LTD.

CAN - MAN 01 SUPER THRIFTY DRUGS CANADA LTD.
 CAN 681 MAN 100.0 02 ALLEN-BROWN DRUG MART LTD.
 CAN - MAN 100.0 02 CLEMENT'S SUPER THRIFTY DRUG MART LTD.

SUPERIOR PRODUCTS MANUFACTURING CO.

USA - USA 01 SUPERIOR PRODUCTS MANUFACTURING CO.
 USA 624 USA 66.3 02 DESPATCH INDUSTRIES INC. (CDN BR.)
 USA 315 O/A 100.0 03 LAMBERT-HOPPEN LTD

SUPERIOR VARNISH & DRYER CO.

USA - USA 01 SUPERIOR VARNISH & DRYER CO.
 USA - ONT 100.0 02 SUPERIOR VARNISH & DRYER CO. OF CANADA
 USA - ONT 100.0 03 BICHEM INDUSTRIES LIMITED

| SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|--|
| CTL | CTI | | | NIV | NOM DE LA CORPORATION |
| TAMAN INDUSTRIES LIMITED | | | | | |
| CAN 304 | ONT | | | 01 | TAMAN INDUSTRIES LIMITED |
| CAN 624 | BC | 100.0 | | 02 | A I P PLUMBING SUPPLIES LIMITED |
| CAN 304 | BC | 100.0 | | 02 | CUSTOM ENAMELWARE LTD |
| TAMARAC HOLDINGS LTD | | | | | |
| CAN 756 | ALT | | | 01 | TAMARAC HOLDINGS LTD |
| CAN 869 | ALT | 75.0 | | 02 | WELL INFORMATION SERVICES 1963 LTD |
| TELEMARK HOLDINGS LTD | | | | | |
| CAN 756 | ALT | | | 01 | TELEMARK HOLDINGS LTD |
| CAN 869 | ALT | 25.0 | D | 02 | WELL INFORMATION SERVICES 1963 LTD |
| TAN JAY CO. | | | | | |
| CAN - | O/A | | | 01 | TAN JAY CO. |
| CAN 244 | MAN | 100.0 | | 02 | TAN JAY INTERNATIONAL LTD |
| CAN 244 | MAN | 100.0 | | 02 | TAY JAY OF CANADA LIMITED |
| TANBARK DEVELOPMENTS LIMITED | | | | | |
| CAN 793 | ONT | 25.0 | | INV: | ASHSTEAD HOLDINGS INC |
| CAN 793 | ONT | | | 01 | TANBARK DEVELOPMENTS LIMITED |
| CAN 793 | ONT | 100.0 | | 02 | THE HILWOOD GROUP (ONTARIO) LIMITED |
| TAPPS HOLDINGS LTD. | | | | | |
| CAN 756 | ONT | 50.0 | | INV: | FRED MORTON HOLDINGS LTD |
| CAN 756 | ALT | 50.0 | | INV: | LARRY MORTON HOLDINGS LTD |
| CAN 626 | ALT | | | 01 | TAPPS HOLDINGS LTD. |
| TAYLOR INVESTMENTS LIMITED (N.S.) | | | | | |
| CAN 519 | NS | 15.6 | | INV: | TREFRYS BUS AND TRANSPORTATION LTD |
| CAN 656 | NS | 10.4 | | INV: | TREFRYS GARAGE LTD |
| CAN 875 | NS | | | 01 | TAYLOR INVESTMENTS LIMITED (N.S.) |
| TC MANUFACTURING CO. INC. | | | | | |
| USA - | USA | | | 01 | TC MANUFACTURING CO. INC. |
| USA 229 | ONT | 100.0 | | 02 | THE TAPECOAT COMPANY OF CANADA LIMITED |
| USA 256 | ONT | 100.0 | | 03 | TAPECOAT OF CANADA INC. |
| TORONTO COPPERSMITHING INTERNATIONAL LIMITED | | | | | |
| CAN - | ONT | 45.0 | | INV: | GOODERHAM MANAGEMENT LIMITED |
| CAN 756 | ONT | 45.0 | | INV: | TCHAR LTD. |
| CAN - | ONT | | | 01 | TORONTO COPPERSMITHING INTERNATIONAL LIMITED |
| TDF ARTISTS LIMITED | | | | | |
| CAN 869 | ONT | | | 01 | TDF ARTISTS LIMITED |
| CAN - | ONT | 100.0 | | 02 | INTERGROUP GRAPHICS INCORPORATED |
| CAN 859 | ONT | 100.0 | | 02 | T D F FILM PRODUCTIONS LIMITED |
| TDW PRODUCTIONS LTD | | | | | |
| CAN - | ONT | 50.0 | | INV: | CINEQUITY FUNDING CORPORATION |
| CAN - | ONT | 50.0 | | INV: | INFORMATIONAL TELEVISION PRODUCTIONS LTD |
| CAN - | ONT | | | 01 | TDW PRODUCTIONS LTD |
| TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE | | | | | |
| CAN - | BC | | | 01 | TEACHERS' INVESTMENT AND HOUSING CO-OPERATIVE |
| CAN 714 | BC | 99.7 | | 02 | TEACHERS TRUST COMPANY |
| CAN - | BC | 100.0 | | 02 | THC HOLDINGS LTD. |
| TEL-TEC INDUSTRIES LTD | | | | | |
| CAN 899 | BC | 25.0 | | INV: | ROYALTA HOLDINGS LTD |
| CAN 899 | ALT | | | 01 | TEL-TEC INDUSTRIES LTD |
| CAN 859 | BC | 100.0 | | 02 | OLD COUNTRY RENTALS LTD |
| TELE-COMMUNICATIONS INC | | | | | |
| USA - | USA | | | 01 | TELE-COMMUNICATIONS INC |
| USA - | USA | 100.0 | | 02 | NATIONAL TELEFILM ASSOCIATES INC |
| USA 851 | O/A | 100.0 | | 03 | INTERNATIONAL FILM DISTRIBUTORS LIMITED |
| TELE-RADIO SYSTEMS LTD | | | | | |
| CAN 756 | ONT | 10.9 | | INV: | BISHOP SONS & CO LTD |
| CAN 621 | ONT | | | 01 | TELE-RADIO SYSTEMS LTD |
| CAN - | BC | 100.0 | | 02 | EDSYL INDUSTRIES LIMITED |
| TELEPHONE RENTALS LTD. | | | | | |
| GBR - | GBR | | | 01 | TELEPHONE RENTALS LTD. |
| GBR 756 | ONT | 100.0 | | 02 | CANADIAN TELEPHONE RENTALS LIMITED |
| GBR 899 | ONT | 100.0 | | 03 | T R SERVICES LIMITED |
| TELEX CORP | | | | | |
| USA - | USA | | | 01 | TELEX CORP |
| USA - | USA | 100.0 | | 02 | TELEX COMPUTER PRODUCTS, INC. |
| USA 869 | USA | 100.0 | | 03 | TULSA COMPUTER PRODUCTS LTD. (CDN BR. |
| MODCO INVESTMENTS LTD | | | | | |
| CAN 421 | ONT | 50.0 | | INV: | ASPEN DISTRIBUTING CONTRACTING COMPANY LIMITED |
| CAN 409 | ONT | 50.0 | | INV: | |

- A -

- B -

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TEREVE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| CAN | 756 | ALT | | | 01 | TEREVE HOLDINGS LTD |
| CAN | 791 | MAN | 100.0 | | 02 | D M L REALTY LTD |
| CAN | 793 | BC | 100.0 | | 02 | D V M REALTY LIMITED |

TERMCO HOLDING LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | TERMCO HOLDING LTD. |
| CAN | 869 | ONT | 53.0 | | 02 | INTERMCO INC. |
| CAN | 629 | ONT | 100.0 | | 03 | INTERMCO INTERNATIONAL INC. |

TERREVAN INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| CAN | 791 | QUE | | | 01 | TERREVAN INC |
| CAN | 623 | QUE | 100.0 | | 02 | PURIFI-TRONIQUE INC |
| CAN | 658 | QUE | 100.0 | | 02 | TRANSMISSION A-1 LTEE |

TERROUX CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|--------------------------|
| CAN | 756 | QUE | | | 01 | TERROUX CONSTRUCTION LTD |
| CAN | 404 | QUE | 50.0 A | | 02 | DELTAIR CORP |
| CAN | 791 | QUE | 99.5 | | 03 | SHERWOOD APARTMENTS INC |

TESTER HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|-------------------------------------|
| CAN | - | ALT | | | 01 | TESTER HOLDINGS LTD. |
| CAN | - | ALT | 51.0 | | 02 | TRADERS ELECTRICAL CONTRACTING LTD. |

JNJ CONTRACTING & DEVELOPMENT CORP. LTD.

| | | | | | | |
|-----|---|-----|--------|--|----|--|
| CAN | - | ALT | | | 01 | JNJ CONTRACTING & DEVELOPMENT CORP. LTD. |
| CAN | - | ALT | 49.0 D | | 02 | TRADERS ELECTRICAL CONTRACTING LTD. |

TETBOCK HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 756 | QUE | | | 01 | TETBOCK HOLDINGS LTD |
| CAN | 626 | QUE | 86.2 | | 02 | BOCK & TETREAU INC. |
| CAN | 626 | QUE | 100.0 | | 03 | BOCK & TETREAU (INTERNATIONAL) INC. |

THERAPEX UNIK INC.

| | | | | | | |
|-----|-----|-----|-------|--|------|---------------------------|
| CAN | 629 | QUE | 2.6 | | INV: | PROVAR INDUSTRIES LIMITED |
| CAN | 374 | QUE | 0.9 | | INV: | THERALAB INC |
| CAN | 616 | QUE | | | 01 | THERAPEX UNIK INC. |
| CAN | 629 | QUE | 100.0 | | 02 | PROVAR INDUSTRIES LIMITED |
| CAN | 616 | QUE | 2.6 R | | 03 | THERAPEX UNIK INC. |
| CAN | 374 | QUE | 100.0 | | 02 | THERALAB INC |
| CAN | 616 | QUE | 0.9 R | | 03 | THERAPEX UNIK INC. |

THERMO RADIANT CANADA LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | 307 | QUE | | | 01 | THERMO RADIANT CANADA LTEE |
| CAN | 331 | QUE | 100.0 | | 02 | CANADIAN WHITE STAR PRODUCTS LTD |
| CAN | - | QUE | 99.7 | | 02 | METAL J.P.F. INC. |

THIOKOL CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | THIOKOL CORP |
| USA | 629 | ONT | 100.0 | | 02 | THIOKOL CANADA LTD |
| USA | - | ONT | 100.0 | | 03 | NIAGARA SCREENING AND FILTRATION PRODUCTS LTD. |

THOMPSON INVESTMENTS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 791 | NS | | | 01 | THOMPSON INVESTMENTS LTD |
| CAN | 507 | NS | 100.0 | | 02 | SOUTH SHORE TRANSPORT LIMITED |
| CAN | 507 | NS | 100.0 | | 02 | THOMPSONS TRANSFER CO LTD |

THOS FARQUHAR & SONS CO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 105 | ONT | | | 01 | THOS FARQUHAR & SONS CO LTD |
| CAN | 656 | ONT | 80.0 | | 02 | ALGOMA CHRYSLER LIMITED |
| CAN | - | ONT | 90.0 | | 02 | MAC LANG (SUNDRIDGE) LIMITED |

THOS HOPKINS & ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 869 | ONT | | | 01 | THOS HOPKINS & ASSOCIATES LIMITED |
| CAN | 874 | ONT | 100.0 | | 02 | GIBSONS CLEANERS CO LIMITED |
| CAN | 756 | ONT | 100.0 | | 03 | BAKER BROS CLEANERS CO LIMITED |

THREE D'S INVESTMENTS LTD.

| | | | | | | |
|-----|---|----|--------|--|----|----------------------------|
| CAN | - | NB | | | 01 | THREE D'S INVESTMENTS LTD. |
| CAN | - | NB | 50.0 D | | 02 | PREMIER SPORTS LIMITED |
| CAN | - | NB | 99.6 | | 02 | SUPERIOR SPORTS LIMITED |

THREE SPRINGS INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------------|
| NLD | - | NLD | 50.0 | | INV: | ANTILLANDUCIA NV |
| LIE | - | LIE | 50.0 | | INV: | LES TROIS SOURCES ESTABLISHMENT |
| F/E | - | ALT | | | 01 | THREE SPRINGS INVESTMENTS LTD. |

THV HANDELS & VERWALTUNGS GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| DEU | - | DEU | | | 01 | THV HANDELS & VERWALTUNGS GMBH |
| DEU | 791 | ONT | 99.5 | | 02 | HELAX PROPERTIES LTD |
| DEU | 791 | ONT | 100.0 | | 02 | REGIN PROPERTIES LTD |

TICKINS INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 793 | ONT | | | 01 | TICKINS INVESTMENTS LIMITED |
| CAN | 306 | ONT | 95.5 | | 02 | TICKINS INDUSTRIAL PRODUCTS LTD |
| CAN | 306 | ONT | 100.0 | | 03 | DOMINION TWIST DRILL LTD |

TICO ESTATES S.A.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| BHS | - | BHS | | | 01 | TICO ESTATES S.A. |
| BHS | 096 | ALT | 100.0 | | 02 | REGENT DRILLING LTD |
| BHS | 629 | ALT | 100.0 | | 03 | LORADO SUPPLY LTD |

TIDY WELDERS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------|
| CAN | 304 | BC | | | 01 | TIDY WELDERS LTD |
| CAN | 623 | BC | 100.0 | | 02 | TIDECO INDUSTRIES LTD. |
| CAN | 507 | BC | 100.0 | | 02 | TIDY TRANSPORT LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

TIFFANY COMMERCIAL CENTRE LTD

| | | | | | | |
|-----|---|----|------|--|------|-------------------------------|
| CAN | - | BC | 50.0 | | INV: | SPRINGBOK HOLDINGS LTD |
| CAN | - | BC | 50.0 | | INV: | WINDSOR NEWPORT HOLDINGS INC |
| CAN | - | BC | | | 01 | TIFFANY COMMERCIAL CENTRE LTD |

TIGER BELT MFG LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 179 | ONT | | | 01 | TIGER BELT MFG LTD |
| CAN | 625 | ONT | 100.0 | | 02 | LUNA INDUSTRIES LTD |
| CAN | 658 | ONT | 100.0 | | 02 | QUALITY AUTO SEAT COVERS LTD |

ROSEN, EZRIN & CO. LIMITED

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | 715 | ONT | 50.0 | | INV: | TIME HOLDINGS LIMITED |
| CAN | 715 | ONT | 50.0 | | INV: | VEEVO INVESTMENTS LIMITED |
| CAN | - | ONT | | | 01 | ROSEN, EZRIN & CO. LIMITED |

TEN ELEVEN LTD.

| | | | | | | |
|-----|-----|-----|------|--|------|----------------------------|
| CAN | - | MAN | 49.8 | | INV: | ROSENMAN'S LIMITED |
| CAN | - | MAN | 49.8 | | INV: | TINTERN PROPERTIES LIMITED |
| CAN | 791 | MAN | | | 01 | TEN ELEVEN LTD. |

TIONEB INC.

| | | | | | | |
|-----|-----|-----|------|--|------|------------------------|
| CAN | - | QUE | 14.0 | | INV: | PLACEMENTS ASDEC INC. |
| CAN | - | QUE | 13.7 | | INV: | PLACEMENTS GIROBE INC. |
| CAN | 756 | QUE | | | 01 | TIONEB INC. |

TODD & GRAY HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 623 | ONT | | | 01 | TODD & GRAY HOLDINGS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | VALLEY CONTRACTORS EQUIPMENT (1975) LTD. |
| CAN | 899 | ONT | 100.0 | | 03 | VCE LEASING LIMITED |

TODILA HOLDINGS A.G.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| CHE | - | CHE | | | 01 | TODILA HOLDINGS A.G. |
| CHE | 756 | QUE | 100.0 | | 02 | CARTAX INC |
| CHE | 793 | QUE | 100.0 | | 02 | JACAR INC |

ABETA MINING CORP LTD

| | | | | | | |
|-----|-----|-----|------|--|------|-----------------------|
| CAN | - | O/A | 15.2 | | INV: | A.G. WHITE & CO. |
| CAN | 741 | ONT | 10.2 | | INV: | TOM & BARNT LIMITED |
| CAN | 756 | ONT | | | 01 | ABETA MINING CORP LTD |

TOOPIN HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| CAN | - | QUE | | | 01 | TOOPIN HOLDINGS LTD. |
| CAN | - | QUE | 100.0 | | 02 | LES EQUIPEMENTS ROC D'OR LTEE |
| CAN | - | QUE | 100.0 | | 02 | LES IMMEUBLES T.P. LTEE-T.P. REALTIES LTD. |

TOOTAL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| GBR | - | GBR | | | 01 | TOOTAL LIMITED |
| GBR | - | GBR | 100.0 | | 02 | OVERSEAS THREAD INDUSTRIES LIMITED |
| GBR | 212 | ONT | 100.0 | | 03 | THE BELL THREAD COMPANY LTD |

TOP TONE CLEANERS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 874 | NFL | | | 01 | TOP TONE CLEANERS LTD |
| CAN | 874 | NFL | 99.8 | | 02 | HILL TOP CLEANERS LTD |
| CAN | 874 | NFL | 97.2 | | 02 | HUGHES-MAYNARD CLEANERS LIMITED |

TOPPS CHEWING GUM INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | TOPPS CHEWING GUM INC |
| USA | - | USA | 100.0 | | 02 | GUM BASE INTERNATIONAL INC. |
| USA | 614 | ONT | 100.0 | | 03 | SWELL CONFECTIONS LTD |

TORHAVEN INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|--|------|---------------------------|
| CAN | - | ONT | 12.5 | | INV: | NATIONAL INVESTORS |
| CAN | - | ONT | 12.5 | | INV: | O.J.S. & ASSOCIATES |
| CAN | - | ONT | | | 01 | TORHAVEN INVESTMENTS LTD. |

TORWIN MANAGEMENT LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | - | ONT | | | 01 | TORWIN MANAGEMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 20TH CENTURY MACHINE CANADA LTD. |
| CAN | 315 | ONT | 100.0 | | 02 | ANCHOR MACHINE & MANUFACTURING LIMITED |

TOWN & COUNTRY SERVICE STATION LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| CAN | 654 | ALT | | | 01 | TOWN & COUNTRY SERVICE STATION LTD |
| CAN | 654 | ALT | 51.0 | | 02 | O K TIRE STORE WEST END LTD |

O K TIRE STORE FOREST LAWN LTD

| | | | | | | |
|-----|-----|-----|--------|--|----|--------------------------------|
| CAN | 652 | ALT | | | 01 | O K TIRE STORE FOREST LAWN LTD |
| CAN | 654 | ALT | 24.0 D | | 02 | O K TIRE STORE WEST END LTD |

TOWNSITE HOUSING CORPORATION LTD

| | | | | | | |
|-----|-----|----|--------|--|----|----------------------------------|
| CAN | 404 | BC | | | 01 | TOWNSITE HOUSING CORPORATION LTD |
| CAN | 791 | BC | 32.4 D | | 02 | THE ARMADA ESTATES LIMITED |
| CAN | - | BC | 100.0 | | 02 | KING ALBERT ESTATES LIMITED |

TOYO-REEF INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------|
| CAN | 756 | BC | | | 01 | TOYO-REEF INDUSTRIES LTD |
| CAN | 791 | BC | 100.0 | | 02 | COLLEGE ESTATES LTD |
| CAN | 656 | BC | 100.0 | | 02 | TSAWWASSEN TOYOTA LTD |

TRACTOR SUPPLY COMPANY OF WESTERN CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 619 | MAN | | | 01 | TRACTOR SUPPLY COMPANY OF WESTERN CANADA LTD |
| CAN | 622 | MAN | 100.0 | | 02 | TRACTOR SUPPLY COMPANY OF WESTERN CANADA (DAUPHIN) LTD. |
| CAN | 652 | MAN | 100.0 | | 02 | TRACTOR SUPPLY COMPANY OF WESTERN CANADA (SWAN RIVER) LTD. |

- A -

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

| | | | | | | |
|---|-----|-----|-------|--|----|----------------------------------|
| TRAFALGAR INVESTMENTS CO LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TRAFALGAR INVESTMENTS CO LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | BRANTOR LTD |
| CAN | 756 | ONT | 100.0 | | 02 | TRAFALGAR MANAGEMENT LIMITED |

| | | | | | | |
|--|-----|-----|-------|--|----|---|
| TRAILER EQUIPMENT DISTRIBUTORS INC. | | | | | | |
| USA | - | USA | | | 01 | TRAILER EQUIPMENT DISTRIBUTORS INC. |
| USA | 619 | BC | 100.0 | | 02 | TRAILER EQUIPMENT DISTRIBUTORS (CANADA) LIMITED |
| USA | - | BC | 99.9 | | 02 | TRAILER EQUIPMENT DISTRIBUTORS (CANADA) LTD |

| | | | | | | |
|---------------------------------|-----|-----|-------|--|----|------------------------------|
| TRANS-CANADA LEASING LTD | | | | | | |
| CAN | 899 | QUE | | | 01 | TRANS-CANADA LEASING LTD |
| CAN | 397 | ONT | 100.0 | | 02 | PLASTI-GLO PRODUCTS LTD. |
| CAN | 397 | QUE | 100.0 | | 02 | TRANS CANADA SIGNS 1967 LTD. |

| | | | | | | |
|--------------------------------------|-----|-----|------|--|----|-------------------------------|
| TRANSAKTA FOREIGN TRADE CORP. | | | | | | |
| CSK | - | CSK | | | 01 | TRANSAKTA FOREIGN TRADE CORP. |
| CSK | 613 | QUE | 97.1 | | 02 | OMNITRADE LTD |
| CSK | 623 | QUE | 75.0 | | 03 | OMNITRADE INDUSTRIAL CO LTD |

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|-----------------------------------|-----|-----|-------|--|----|-----------------------------------|
| TRANSCONTINENTAL OIL CORP. | | | | | | |
| USA | - | USA | | | 01 | TRANSCONTINENTAL OIL CORP. |
| USA | - | USA | 100.0 | | 02 | TRANSCONTINENTAL OIL PROGRAMS INC |
| USA | 064 | ALT | 100.0 | | 03 | TRECON OIL CO. LTD. |

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|-----------------------------------|-----|-----|-------|--|----|----------------------------|
| TRANSLANTA BERMUDA LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | TRANSLANTA BERMUDA LIMITED |
| BMU | 791 | ONT | 100.0 | | 02 | BRETONA HOLDINGS LTD |
| BMU | 791 | ONT | 99.3 | | 02 | HATONA INVESTMENTS LIMITED |

| | | | | | | |
|--------------------------------------|-----|-----|------|---|----|---------------------------------|
| TRANSOCEANIC INVESTMENTS LTD. | | | | | | |
| BHS | 756 | BHS | | | 01 | TRANSOCEANIC INVESTMENTS LTD. |
| BHS | 791 | ONT | 99.9 | | 02 | JOHN DYDZAK ENTERPRISES LIMITED |
| CAN | 791 | ONT | 50.0 | D | 03 | CARDINAL PLAZA LTD |

| | | | | | | |
|---|-----|-----|------|--|------|--|
| TRANSPORT CHAMPLAIN EXPRESS (INTERNATIONAL) INC. | | | | | | |
| CAN | 507 | QUE | 50.0 | | INV. | COWANSVILLE EXPRESS INC. |
| CAN | 507 | QUE | 50.0 | | INV. | TRANSPORT CHAMPLAIN EXPRESS INC. |
| CAN | 507 | QUE | | | 01 | TRANSPORT CHAMPLAIN EXPRESS (INTERNATIONAL) INC. |

| | | | | | | |
|----------------------|-----|-----|------|---|----|---------------------------------------|
| TRANSPORT LTD | | | | | | |
| USA | 791 | NFL | | | 01 | TRANSPORT LTD |
| USA | 656 | NFL | 99.8 | | 02 | CORNER BROOK GARAGE LTD |
| USA | 625 | NFL | 50.0 | A | 03 | CORNER BROOK FOUNDRY & MACHINE CO LTD |

| | | | | | | |
|------------------------------|-----|-----|------|---|------|---------------------------|
| TRANSPORTS R.M.T. INC | | | | | | |
| CAN | 656 | QUE | 46.7 | | INV. | AUTOMOBILES OSTIUY INC |
| CAN | 507 | QUE | | | 01 | TRANSPORTS R.M.T. INC |
| CAN | 756 | QUE | 20.0 | D | 02 | MARIEVILLE TRANSPORT LTEE |

| | | | | | | |
|---------------------------|-----|-----|------|--|------|-----------------------------|
| TREASURE'S LIMITED | | | | | | |
| CAN | - | ALT | 15.0 | | INV. | JERAUD III INVESTMENTS LTD. |
| CAN | - | ALT | 15.0 | | INV. | T X 4 INVESTMENTS LTD. |
| CAN | 781 | ALT | | | 01 | TREASURE'S LIMITED |

| | | | | | | |
|--------------------------------------|-----|-----|-------|---|----|-------------------------------|
| TREND HOLDINGS LIMITED (ONT.) | | | | | | |
| CAN | 756 | ONT | | | 01 | TREND HOLDINGS LIMITED (ONT.) |
| CAN | 421 | ONT | 50.0 | D | 02 | TREND FLOORING EASTERN LTD |
| CAN | 421 | ONT | 100.0 | | 02 | TREND FLOORING LIMITED |

| | | | | | | |
|--|-----|-----|-------|--|----|---------------------------------|
| TRENTWAY-WAGAR (PROPERTIES) INC | | | | | | |
| CAN | - | ONT | | | 01 | TRENTWAY-WAGAR (PROPERTIES) INC |
| CAN | 517 | ONT | 100.0 | | 02 | TRENTWAY TOURS LIMITED |
| CAN | 509 | ONT | 100.0 | | 02 | TRENTWAY-WAGAR INC |

| | | | | | | |
|---|-----|-----|------|--|------|--|
| FLEUR DE LUCERNE REALTY ENTERPRISES LTD. | | | | | | |
| CAN | - | ONT | 49.0 | | INV. | TORIANO DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 49.0 | | INV. | TRENTWOOD DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | | | 01 | FLEUR DE LUCERNE REALTY ENTERPRISES LTD. |

| | | | | | | |
|-------------------------------|-----|-----|-------|--|----|--------------------------------------|
| TRI-MEDIA STUDIOS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | TRI-MEDIA STUDIOS LTD. |
| CAN | 859 | ALT | 100.0 | | 02 | VALLEY RIDGE PARK & DEVELOPMENT LTD. |
| CAN | - | ALT | 99.0 | | 02 | WESTERN CINEVISION LTD. |

| | | | | | | |
|-------------------------------|---|-----|------|--|------|--------------------------------|
| TRI-WOOD PRODUCTS LTD. | | | | | | |
| CAN | - | ALT | 33.3 | | INV. | CORNEY ENTERPRISES LTD. |
| CAN | - | ALT | 33.3 | | INV. | TOMEL INVESTMENTS LTD. (ALTA.) |
| CAN | - | ALT | | | 01 | TRI-WOOD PRODUCTS LTD. |

| | | | | | | |
|--------------------------------|-----|-----|-------|--|----|-----------------------------------|
| TRIANGLE INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | TRIANGLE INDUSTRIES INC |
| USA | - | USA | 100.0 | | 02 | ROWE INTERNATIONAL INC. (CDN.BR.) |
| USA | 623 | QUE | 100.0 | | 03 | ROWE INTERNATIONAL OF CANADA LTD |

| | | | | | | |
|-----------------------------|-----|-----|-------|---|----|-------------------------|
| TRICO INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | TRICO INDUSTRIES INC |
| USA | - | USA | 100.0 | | 02 | BMW-MONARCH CORPORATION |
| USA | 623 | ALT | 50.0 | D | 03 | BMW MONARCH LTD. |

| | | | | | | |
|--------------------------|-----|-----|------|--|----|--------------------------------|
| TRIO DRY-WALL LTD | | | | | | |
| CAN | 404 | MAN | | | 01 | TRIO DRY-WALL LTD |
| CAN | 404 | MAN | 94.0 | | 02 | TRIO DRY-WALL CONSTRUCTION LTD |
| CAN | 421 | MAN | 90.0 | | 02 | TRIO DRYWALL NORTHERN LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

| | | | | | | |
|---------------------|-----|-----|------|--|----|--------------|
| TRIPLEX S.A. | | | | | | |
| PAN | - | PAN | | | 01 | TRIPLEX S.A. |
| PAN | 252 | QUE | 67.0 | | 02 | OKAPLY LTD |

| | | | | | | |
|----------------------------|-----|-----|------|---|----|---------------------|
| HERKY PLYWOODS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | HERKY PLYWOODS LTD. |
| PAN | 252 | QUE | 20.5 | D | 02 | OKAPLY LTD |

| | | | | | | |
|-------------------------------|-----|-----|------|---|----|------------------------------------|
| TROTTIER FOODS LIMITED | | | | | | |
| CAN | 631 | ONT | | | 01 | TROTTIER FOODS LIMITED |
| CAN | 793 | ONT | 99.9 | | 02 | TROTTIER INVESTMENTS LIMITED (ONT) |
| CAN | 315 | ONT | 28.9 | D | 03 | TRIPP-VOGT-TROTTIER LIMITED |

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|--|-----|-----|------|--|------|-------------------------------------|
| TRU-WAY METAL WORKS COMPANY LIMITED | | | | | | |
| CAN | - | QUE | 50.0 | | INV. | LES GESTIONS FRASICO INC. |
| CAN | - | QUE | 50.0 | | INV. | LES GESTIONS GAUCHARD INC. |
| CAN | 304 | QUE | | | 01 | TRU-WAY METAL WORKS COMPANY LIMITED |

| | | | | | | |
|--------------------------------|-----|----|------|--|------|---|
| TRUEFOAM (N.B.) LIMITED | | | | | | |
| CAN | - | NB | 40.0 | | INV. | ATLANTIC PLASTICS & YARN (1974) LIMITED |
| CAN | 385 | NS | 45.0 | | INV. | TRUEFOAM LIMITED |
| CAN | - | NB | | | 01 | TRUEFOAM (N.B.) LIMITED |

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|-----------------------------|-----|-----|------|--|----|----------------------|
| TRUSONS HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TRUSONS HOLDINGS LTD |
| CAN | 656 | ONT | 99.6 | | 02 | TRUDEAU MOTORS LTD |
| CAN | 791 | ONT | 99.9 | | 03 | J J TRUDEAU LTD |

| | | | | | | |
|-----------------------------|-----|-----|------|--|------|----------------------|
| THE GREENSKEEPER INC | | | | | | |
| CAN | 769 | ONT | 12.6 | | INV. | AUTO LAWN LIMITED |
| CAN | 756 | O/A | 15.1 | | INV. | TURF MASTER INC |
| CAN | 769 | ONT | | | 01 | THE GREENSKEEPER INC |

| | | | | | | |
|---|-----|-----|-------|--|----|--------------------------------|
| TURNER & SEYMOUR MFG. CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | TURNER & SEYMOUR MFG. CO. LTD. |
| USA | 305 | ONT | 100.0 | | 02 | TURNER & SEYMOUR OF CANADA LTD |
| USA | 756 | MAN | 100.0 | | 03 | J.S.J. INVESTMENTS LIMITED |

| | | | | | | |
|--|-----|----|-------|--|----|-----------------------------------|
| TWIN CITIES COOPERATIVE DAIRY LTD | | | | | | |
| CAN | 105 | NS | | | 01 | TWIN CITIES COOPERATIVE DAIRY LTD |
| CAN | 756 | NS | 100.0 | | 02 | FARMERS AMALGAMATED LIMITED |
| CAN | 105 | NS | 100.0 | | 02 | PRODUCERS MILK PRODUCTS LTD |

| | | | | | | |
|-----------------------------|-----|----|------|--|------|--------------------------------|
| MERIT INDUSTRIES LTD | | | | | | |
| CAN | 756 | BC | 50.0 | | INV. | PIT INVESTMENTS LTD. |
| CAN | 756 | BC | 50.0 | | INV. | TWIN RIVER INVESTMENTS LIMITED |
| CAN | 254 | BC | | | 01 | MERIT INDUSTRIES LTD |

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|-------------------------------|-----|-----|------|--|------|---------------------------------------|
| TYBRANT REALTY LIMITED | | | | | | |
| CAN | 869 | ONT | 49.9 | | INV. | K A F DEVELOPMENTS BURLINGTON LIMITED |
| CAN | 771 | O/A | 49.9 | | INV. | SUNLIFE ASSURANCE CO. OF CANADA |
| CAN | 793 | ONT | | | 01 | TYBRANT REALTY LIMITED |

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|-------------------------------|-----|-----|-------|--|----|--|
| TYCO LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | TYCO LABORATORIES INC. |
| USA | - | USA | 100.0 | | 02 | GRINNELL FIRE PROTECTION SYSTEMS CO. INC. |
| USA | 421 | ONT | 100.0 | | 03 | GRINNELL FIRE PROTECTION SYSTEMS COMPANY LIMITED |

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|----------------------------------|-----|-----|-------|--|------|-----------------------------------|
| U S E FUND MANAGEMENT LTD | | | | | | |
| CAN | - | ONT | 25.0 | | INV. | JOHN R. FINLAY LIMITED |
| CAN | 756 | ONT | | | 01 | U S E FUND MANAGEMENT LTD |
| CAN | 751 | ONT | 100.0 | | 02 | UNIVERSAL SAVINGS EQUITY FUND LTD |

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|-------------------------------|-----|-----|-------|--|----|------------------------------|
| UNICORN FINANCIAL INC. | | | | | | |
| CAN | - | O/A | | | 01 | UNICORN FINANCIAL INC. |
| CAN | 791 | ONT | 100.0 | | 02 | CANADIAN JAMIESON DEVPTS LTD |
| CAN | - | ONT | 100.0 | | 03 | D.S.R. HOLDINGS LIMITED |

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|------------------------------|-----|-----|------|--|------|-------------------------------|
| UNICORP FINANCIAL INC | | | | | | |
| CAN | 756 | ONT | 25.5 | | INV. | MANN & MARTEL INVESTMENTS LTD |
| CAN | 791 | ONT | 25.5 | | INV. | TOWNSVIEW PROPERTIES LIMITED |
| CAN | 791 | O/A | | | 01 | UNICORP FINANCIAL INC |

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|-----------------------------|---|----|------|--|----|----------------------|
| UNIFAM HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | UNIFAM HOLDINGS LTD. |
| CAN | - | BC | 75.0 | | 02 | FORTUNE ESTATES LTD. |

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|----------------------------------|-----|----|------|---|----|---------------------------|
| LUFTHANSA MANAGEMENT LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | LUFTHANSA MANAGEMENT LTD. |
| CAN | - | BC | 25.0 | D | 02 | FORTUNE ESTATES LTD. |

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|-------------------------------|-----|-----|-------|--|------|-------------------------|
| UNIFORMES LA CROSS INC | | | | | | |
| CAN | 756 | QUE | 49.8 | | INV. | PLACEMENTS JEFFRINA INC |
| CAN | 244 | QUE | | | 01 | UNIFORMES LA CROSS INC |
| CAN | 756 | QUE | 100.0 | | 02 | IMMEUBLES LA CROSS INC |

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|-----------------------------|-----|-----|------|--|----|----------------------------|
| UNIMAR SEE TRANSPORT | | | | | | |
| DEU | - | DEU | | | 01 | UNIMAR SEE TRANSPORT |
| DEU | 517 | ONT | 71.0 | | 02 | PROTOS SHIPPING LIMITED |
| DEU | 517 | QUE | 71.0 | | 02 | PROTOS SHIPPING QUEBEC LTD |

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|--|-----|-----|------|--|------|--|
| UNIMET INVESTMENTS OF CANADA LTD. | | | | | | |
| HKG | - | HKG | 28.6 | | INV. | UNION INDUSTRIAL DEVELOPMENT CORPORATION LTD |
| HKG | - | HKG | 42.9 | | INV. | UNION METAL WORKS LTD. |
| HKG | 791 | BC | | | 01 | UNIMET INVESTMENTS OF CANADA LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|-------|---|------------|--|
| UNION SPECIAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNION SPECIAL CORPORATION |
| USA 623 | ONT | 100.0 | | | 02 | UNION SPECIAL CANADA LIMITED |
| USA | - | USA | 100.0 | | 02 | UNION SPECIAL SECURITIES INC. |
| UNIONAMERICA INC | | | | | | |
| USA | - | USA | | | 01 | UNIONAMERICA INC |
| USA | - | USA | 100.0 | | 02 | MARSHALL AND STEVENS INC |
| USA 869 | ONT | 100.0 | | | 03 | COOPER APPRAISALS LIMITED |
| UNIRACOR LTEE | | | | | | |
| LIE | - | LIE | 16.0 | | INV: | BONITA ANSTALT |
| ITA | - | ITA | 20.0 | | INV: | NUOVA RACCORDI FORGIATI |
| CAN 309 | QUE | | | | 01 | UNIRACOR LTEE |
| UNIT STEP ONTARIO-1978 LTD. | | | | | | |
| CAN 347 | ONT | | | | 01 | UNIT STEP ONTARIO-1978 LTD. |
| CAN 347 | ONT | 100.0 | | | 02 | TORONTO VAULT & CONCRETE PRODUCTS LIMITED |
| CAN 347 | ONT | 30.0 | D | | 02 | UNIT FARM CONCRETE PRODUCTS LIMITED |
| UNITED CAPITAL CORP. | | | | | | |
| USA | - | USA | | | 01 | UNITED CAPITAL CORP. |
| USA | - | USA | 100.0 | | 02 | METROPOLITAN GREETINGS INC. |
| USA 629 | QUE | 99.7 | | | 03 | CRYSTAL GREETINGS LTD |
| UNITED INDUSTRIAL SYNDICATE | | | | | | |
| USA | - | USA | | | 01 | UNITED INDUSTRIAL SYNDICATE |
| USA 325 | MAN | 100.0 | | | 02 | AUTOMOTIVE ACCESSORY CO LTD |
| USA 325 | ONT | 100.0 | | | 02 | WELLS MANUFACTURING CANADA LIMITED |
| UNITED INSURANCE MANAGERS LTD | | | | | | |
| AUS | - | AUS | 49.5 | | INV: | BANKERS & TRADERS INSURANCE CO. LTD. |
| GBR | - | GBR | 49.1 | | INV: | NATIONAL EMPLOYERS MUTUAL GENERAL INS. ASSN. (CDN.BR.) |
| F/E 715 | BC | | | | 01 | UNITED INSURANCE MANAGERS LTD |
| UNITED MERCHANTS & MANUFACTURERS INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED MERCHANTS & MANUFACTURERS INC. |
| USA 201 | QUE | 100.0 | | | 02 | ASSOCIATED TEXTILES OF CDA LTD |
| USA 201 | QUE | 92.0 | | | 02 | LOUISEVILLE SPINNERS LTD |
| UNITED STATES AVIATION UNDERWRITERS INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES AVIATION UNDERWRITERS INC. |
| USA 781 | ONT | 100.0 | | | 02 | CANADIAN AVIATION INSURANCE MANAGERS LTD |
| USA 864 | QUE | 100.0 | | | 03 | AEROSPACE MANAGEMENT SERVICES INTERNATIONAL (CAN) LTD |
| UNITED STATES LEASING INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES LEASING INTERNATIONAL INC. |
| USA | - | USA | 100.0 | | 02 | UNITED STATES INSTRUMENT RENTALS INC. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | UNITED STATES LEASING CORP. |
| UNIVAR CORP | | | | | | |
| USA | - | USA | | | 01 | UNIVAR CORP |
| USA 629 | BC | 100.0 | | | 02 | VAN WATERS & ROGERS LTD |
| USA 897 | BC | 100.0 | | | 03 | VANCOUVER FUMIGATING CO LTD |
| UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED |
| BMU 231 | ONT | 100.0 | | | 02 | MAPLE BEACH INVESTMENTS LIMITED |
| BMU | - | ONT | 100.0 | | 02 | SUPREME KNITTING MILLS INC. |
| UNIVERSAL LEAF TOBACCO CO. INC. | | | | | | |
| USA | - | USA | | | 01 | UNIVERSAL LEAF TOBACCO CO. INC. |
| USA 151 | ONT | 75.0 | | | 02 | CANADIAN LEAF TOBACCO COMPANY LIMITED |
| USA 151 | ONT | 93.0 | | | 02 | SIMCOE LEAF TOBACCO COMPANY LIMITED |
| UNIWELD INC | | | | | | |
| CAN 869 | QUE | | | | 01 | UNIWELD INC |
| CAN 315 | QUE | 100.0 | | | 02 | S W HOOPER & CO LTD |
| CAN | - | QUE | 100.0 | | 03 | SOCIETE MANUFACTURIERE HOOPER LTEE |
| UNLAND INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | UNLAND INVESTMENTS LTD. |
| CAN 622 | ALT | 100.0 | | | 02 | UNLAND INVESTMENTS (1979) LTD. |
| CAN | - | ALT | 50.0 | D | 03 | PARKLAND FERTILIZERS (WETASKWIN) LTD |
| UNOCHROME INTERNATIONAL LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | UNOCHROME INTERNATIONAL LIMITED |
| GBR 756 | ONT | 95.6 | | | 02 | SELLERS ACCEPTANCE CORP LTD |
| GBR 304 | ONT | 84.7 | | | 03 | HARDCHROME CORPORATION OF CANADA LIMITED |
| UPPER CANADA NEWS LIMITED | | | | | | |
| CAN 629 | ONT | | | | 01 | UPPER CANADA NEWS LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | PERRIN INDUSTRIES LTD |
| CAN 397 | ONT | 100.0 | | | 03 | BURDICK METAL INDUSTRIES LTD |
| UPSILON WHEELS CO LTD | | | | | | |
| CAN 756 | MAN | | | | 01 | UPSILON WHEELS CO LTD |
| CAN 715 | MAN | 100.0 | | | 02 | BOREHAM INVESTMENTS LTD |
| CAN 756 | MAN | 100.0 | | | 02 | OMEGA WHEELS CO LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| URANERZBERGBAU GMBH | | | | | | |
| DEU | - | DEU | | | 01 | URANERZBERGBAU GMBH |
| DEU 057 | SAS | 100.0 | | | 02 | URANERZ CANADA LIMITED |
| DEU 094 | SAS | 97.0 | | | 02 | URANERZ EXPLORATION AND MINING LIMITED |
| URBANETICS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | URBANETICS LIMITED |
| CAN 793 | ONT | 95.8 | | | 02 | MARINA CITY KINGSTON LTD |
| CAN 791 | ONT | 100.0 | | | 03 | MURNEY DEVELOPMENT LTD |
| URBANIA FINANCE CO. LTD. | | | | | | |
| PAN | - | PAN | | | 01 | URBANIA FINANCE CO. LTD. |
| PAN 756 | QUE | 100.0 | | | 02 | ECONOMIC ENTERPRISES LTD |
| PAN 756 | QUE | 97.0 | | | 02 | HARBIN CORPORATION LTD |
| URE-AL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | URE-AL CORPORATION |
| USA 421 | ONT | 96.4 | | | 02 | URE-AL CORP CANADA LTD |
| USA 629 | ONT | 100.0 | | | 03 | U C L FOAM & PLASTICS LIMITED |
| UTILITIES & FUNDING CORP LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | UTILITIES & FUNDING CORP LTD |
| CAN 791 | ONT | 100.0 | | | 02 | MARKLE BROS LTD |
| CAN 791 | ONT | 100.0 | | | 02 | OROK HOLDINGS LIMITED |
| V.F. CORP. | | | | | | |
| USA | - | USA | | | 01 | V.F. CORP. |
| USA | - | USA | 100.0 | | 02 | H.D. LEE COMPANY INC. |
| USA 243 | ONT | 100.0 | | | 03 | LEE CANADA INC |
| V.I.P. SERVICE INDUSTRIES LTD. | | | | | | |
| CAN 791 | ONT | | | | 01 | V.I.P. SERVICE INDUSTRIES LTD. |
| CAN 899 | ONT | 100.0 | | | 02 | BUDGET CAR RENTAL SYSTEMS (OTTAWA) LTD. |
| CAN 899 | ONT | 100.0 | | | 02 | BUDGET RENT-A-CAR OF WINNIPEG LTD. |
| VAL ABEL INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV: | LEBA MANAGEMENT |
| CAN | - | QUE | 50.0 | | INV: | LEONARD MANAGEMENT CORP. |
| CAN | - | ONT | | | 01 | VAL ABEL INDUSTRIES LTD. |
| VALMAT INVESTMENTS LTD. | | | | | | |
| CAN 791 | QUE | 50.0 | | | INV: | ST. MATHIEU CORPORATION |
| CAN 869 | QUE | 50.0 | | | INV: | VAL ROYAL CORPORATION |
| CAN 791 | QUE | | | | 01 | VALMAT INVESTMENTS LTD. |
| TURIN GAS PLANT LTD. | | | | | | |
| CAN | - | ALT | 40.7 | | INV: | MANEVAL HOLDINGS LTD. |
| CAN | - | QUE | 20.4 | | INV: | VALVER REAL ESTATE INC. |
| CAN 064 | ALT | | | | 01 | TURIN GAS PLANT LTD. |
| VAN ARROW HOLDINGS LIMITED | | | | | | |
| CAN 793 | ONT | | | | 01 | VAN ARROW HOLDINGS LIMITED |
| CAN 756 | ONT | 80.0 | | | 02 | SOLANA DEVELOPMENTS INC |
| GREBAN INVESTMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | GREBAN INVESTMENTS LIMITED |
| CAN 756 | ONT | 10.0 | D | | 02 | SOLANA DEVELOPMENTS INC |
| VAN DORN CO. | | | | | | |
| USA | - | USA | | | 01 | VAN DORN CO. |
| USA 304 | ONT | 100.0 | | | 02 | CENTRAL STATES CAN OF CANADA LTD. |
| USA | - | USA | 100.0 | | 02 | CENTRAL STATES CAN CO. |
| VAN DYKE HOLDINGS LTD. | | | | | | |
| CAN 756 | BC | 50.0 | | | INV: | KAROD MANUFACTURING LTD. |
| CAN 756 | BC | 50.0 | | | INV: | LIND MANUFACTURING LTD. |
| CAN 791 | BC | | | | 01 | VAN DYKE HOLDINGS LTD. |
| VARLEN CORP. | | | | | | |
| USA | - | USA | | | 01 | VARLEN CORP. |
| USA | - | USA | 100.0 | | 02 | KEYSTONE INDUSTRIES INC. |
| USA 756 | QUE | 99.9 | | | 03 | KEYSTONE RAILWAY EQUIPMENT CANADA LTD |
| VER-JO ENTERPRISES LTD. | | | | | | |
| CAN 875 | ONT | | | | 01 | VER-JO ENTERPRISES LTD. |
| CAN 893 | ONT | 50.6 | | | 02 | SUPERIOR COLOUR LABS INC. |
| 430298 ONTARIO LTD. | | | | | | |
| CAN | - | ONT | | | 01 | 430298 ONTARIO LTD. |
| CAN 893 | ONT | 49.4 | D | | 02 | SUPERIOR COLOUR LABS INC. |
| VERDELEC INC. | | | | | | |
| CAN | - | O/A | | | 01 | VERDELEC INC. |
| CAN 289 | QUE | 58.8 | | | 02 | EDITIONS DU RICHELIEU LTEE |
| ANTOINE DESMARAIS ET FILS INC | | | | | | |
| CAN 781 | QUE | | | | 01 | ANTOINE DESMARAIS ET FILS INC |
| CAN 289 | QUE | 21.6 | D | | 02 | EDITIONS DU RICHELIEU LTEE |
| VEREINS-UND WESTBANK AG | | | | | | |
| DEU | - | DEU | | | 01 | VEREINS-UND WESTBANK AG |
| DEU 791 | DEU | 100.0 | | | 02 | VERWALTUNGSGESELLSCHAFT KATHARINENHOF MIT (CDN.BR.) |
| DEU 791 | ONT | 100.0 | | | 03 | PRIVEST PROPERTIES LTD |
| VETEMENTS DE SPORT ALLURE INC. | | | | | | |
| CAN | - | QUE | 50.0 | | INV: | 85106 CANADA LTD. |
| CAN | - | QUE | 50.0 | | INV: | LAZEN LAPIDUS FASHIONS (CANADA) LTD. |

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VETEMENTS DE SPORT ALLURE INC., (CONT)

CAN 244 QUE 01 VETEMENTS DE SPORT ALLURE INC.

VIBRON LIMITED

CAN 315 ONT 01 VIBRON LIMITED
CAN - ONT 100.0 02 APEX PROCESS MECHANICAL LIMITED
CAN - ONT 100.0 02 APEX PROCESS SYSTEMS LIMITED

90430 CANADA LIMITED

CAN - QUE 50.0 INV: MULTIFORM KITCHENS LIMITED
CAN 727 QUE 50.0 INV: VICMAR CORPORATION
CAN - QUE 01 90430 CANADA LIMITED

VIDEO ST-LAURENT INC

CAN 756 QUE 01 VIDEO ST-LAURENT INC
CAN 543 QUE 94.0 02 TRANSVISION COWANSVILLE INC
CAN 543 QUE 96.5 02 TRANSVISION GRANBY INC

VIDEO TECHNIQUE QUEBEC INC

CAN 621 QUE 01 VIDEO TECHNIQUE QUEBEC INC
CAN 699 QUE 98.9 02 ROYAUME DU CAMERA INC
CAN - QUE 50.0 D 02 VIDEOCOM INC.

VIKING LUMBER LTD.

CAN - SAS 01 VIKING LUMBER LTD.
CAN 626 SAS 100.0 02 DESIGN FLOORING LTD.
CAN - SAS 100.0 02 VIKING HOME CENTER LTD.

VIKING TRADING CO LTD

CAN 756 BC 01 VIKING TRADING CO LTD
CAN 619 BC 99.9 02 VIKING IMPORTING SALES LTD
CAN 619 BC 100.0 02 VIKING MOBILE SERVICES LTD

VIOLA KNITTING MILLS LTD

CAN 756 QUE 01 VIOLA KNITTING MILLS LTD
CAN 756 QUE 84.4 02 ANGELINE-VIOLA LTD

VICO HOLDINGS LTD.

CAN - O/A 01 VICO HOLDINGS LTD.
CAN 756 QUE 15.4 D 02 ANGELINE-VIOLA LTD

VISTON INVESTMENTS LTD.

CAN - ONT 01 VISTON INVESTMENTS LTD.
CAN - ONT 100.0 02 DURON OTTAWA LTD.
CAN 421 ONT 100.0 03 COLEMAN CINKANT & SON LTD

AGASSIZ HOLDINGS LTD. (MANITOBA)

CAN - MAN 25.0 INV: RAYMAR HOLDINGS LTD.
CAN 614 MAN 25.0 INV: VITA HEALTH COMPANY LTD.
CAN 791 MAN 01 AGASSIZ HOLDINGS LTD. (MANITOBA)

VITRERIE CHATELLE & SIMARD INC.

CAN - QUE 50.0 INV: GESTION J & C CHATELLE INC.
CAN - QUE 50.0 INV: GESTION SIMARD INC.
CAN 421 QUE 01 VITRERIE CHATELLE & SIMARD INC.

VMP ENTERPRISES LTD.

CAN - BC 01 VMP ENTERPRISES LTD.
CAN 656 BC 60.3 02 VERNON MOTOR PRODUCTS LTD.

POTZREABIE HOLDINGS LTD.

CAN - BC 01 POTZREABIE HOLDINGS LTD.
CAN 656 BC 39.8 D 02 VERNON MOTOR PRODUCTS LTD.

VON DIERGARDT GMBH

DEU - DEU 01 VON DIERGARDT GMBH
DEU 791 ONT 70.0 02 HEDIE INVESTMENTS LTD
DEU 791 ONT 70.0 02 SOUTH ALGIERS INVESTMENTS LIMITED

W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED

CAN - ONT 29.0 INV: 359019 ONTARIO LIMITED
CAN - ONT 29.0 INV: 359020 ONTARIO LIMITED
CAN - ONT 01 W.A. STEPHENSON MECHANICAL CONTRACTORS LIMITED

W. CHAN INVESTMENTS LTD.

CAN - ALT 01 W. CHAN INVESTMENTS LTD.
CAN - ALT 100.0 02 SMITTY'S PANCAKE HOUSE SHERIDAN LIMITED
CAN 875 ALT 100.0 02 SMITTY'S PANCAKE HOUSES LTD

W. HIGGINS HOLDINGS LTD

CAN - BC 01 W. HIGGINS HOLDINGS LTD
CAN - BC 55.0 02 PICO OF CANADA LTD

DICK CHROBA MARKETING LTD

CAN - BC 01 DICK CHROBA MARKETING LTD
CAN - BC 35.0 D 02 PICO OF CANADA LTD

422323 ONTARIO LIMITED

CAN - ONT 28.6 INV: BELRIVA HOLDINGS LIMITED
CAN 404 ONT 14.3 INV: W.J. BELL & SON CONSTRUCTION COMPANY LTD
CAN - ONT 01 422323 ONTARIO LIMITED

W J HYATT LIMITED

CAN 507 ONT 01 W J HYATT LIMITED
CAN 756 ONT 100.0 02 HY-MILLER TRANSPORT COMPANY LIMITED
CAN 756 ONT 100.0 02 W.J. HYATT (ONTARIO) LIMITED

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W.J. LYTLE LIMITED

CAN 869 ONT 01 W.J. LYTLE LIMITED
CAN 219 QUE 64.7 02 VINTEX INC

DONALD & DAY LIMITED

CAN - QUE 01 DONALD & DAY LIMITED
CAN 219 QUE 34.9 D 02 VINTEX INC

W L UPTON LTD

CAN 869 ONT 01 W L UPTON LTD
CAN 793 ONT 16.7 D 02 GLEN VILLA DEVELOPMENTS LIMITED
CAN 421 ONT 100.0 02 UPTON LATHING LIMITED

DGM DEVELOPMENTS LIMITED

CAN - ONT 33.3 INV: BAY VALLEY ENTERPRISES LIMITED
CAN 781 ONT 33.3 INV: W MCGREW LTD
CAN 791 ONT 01 DGM DEVELOPMENTS LIMITED

W R BROCK LTD

CAN 791 QUE 01 W R BROCK LTD
CAN 791 QUE 100.0 02 CANADIAN VENTILATING SHADES LTD
CAN 229 QUE 96.2 02 TENTURES TRENDLOOM INC

THE W.T. RAWLEIGH CO LTD

NZL - NZL 01 THE W.T. RAWLEIGH CO LTD
NZL 374 QUE 100.0 02 W T RAWLEIGH CO LTD
NZL 374 O/A 100.0 03 W T RAWLEIGH CO LTD

W.U.I. INC

USA - USA 01 W.U.I. INC
USA - USA 100.0 02 INTERNATIONAL INC.
USA 274 ONT 100.0 03 SETTER BROS CANADA LTD

WAINOCO OIL CORPORATION

USA - USA 01 WAINOCO OIL CORPORATION
USA - USA 100.0 02 WAINOCO OIL & GAS COMPANY (CDN.BR.)
USA 064 ALT 100.0 02 WAINOCO OIL & GAS LIMITED

WALLBURN HOLDINGS LTD

CAN 791 BC 01 WALLBURN HOLDINGS LTD
CAN 791 BC 80.0 02 A D W HOLDINGS LTD
CAN 791 BC 80.0 02 OPAL HOLDINGS LTD

CANFIELDS INVESTMENTS LTD

CAN - BC 50.0 INV: DALTON HOLDINGS LTD
CAN 793 BC 50.0 INV: WARD MANAGEMENT LTD
CAN - BC 01 CANFIELDS INVESTMENTS LTD

WARDAIR INTERNATIONAL LTD.

CAN 756 ALT 01 WARDAIR INTERNATIONAL LTD.
CAN 517 ALT 99.7 02 INTERNATIONAL VACATIONS LTD
CAN 501 ALT 100.0 02 WARDAIR CANADA (1975) LTD.

WASTE MANAGEMENT INC.

USA - USA 01 WASTE MANAGEMENT INC.
USA 579 ONT 100.0 02 W.M.I. WASTE MANAGEMENT OF CANADA LTD.
USA 579 ONT 100.0 02 YORK SANITATION CO LTD

AVONWOOD DEVELOPERS LTD

CAN 793 ONT 33.3 INV: J & G HOLDINGS KITCHENER LTD
CAN 527 ONT 33.3 INV: WATERLOO WAREHOUSING AND STORAGE LTD
CAN 791 ONT 01 AVONWOOD DEVELOPERS LTD

WAYBAR INVESTMENTS LTD.

CAN 756 ALT 01 WAYBAR INVESTMENTS LTD.
CAN 507 ALT 100.0 02 FOX CREEK TRUCK SERVICE LTD
CAN 507 ALT 100.0 02 WORTHING TRANSPORT EDSON LTD

WEATHERHEADS FARM EQUIPMENT LTD

CAN 622 ALT 01 WEATHERHEADS FARM EQUIPMENT LTD
CAN 622 ALT 60.0 02 GREEN POWER LTD

KINNIBURGH IMPLEMENT CO LTD

CAN - ALT 01 KINNIBURGH IMPLEMENT CO LTD
CAN 622 ALT 40.0 D 02 GREEN POWER LTD

WEBER & SCHULZ GMBH

DEU - DEU 01 WEBER & SCHULZ GMBH
DEU 791 ONT 100.0 02 BERNI INVESTMENTS LIMITED
DEU 791 ONT 99.0 02 ELFI HOLDINGS LIMITED

WEBMASTER INC.

CAN - ONT 01 WEBMASTER INC.
CAN 286 ONT 80.0 02 WEB OFFSET PUBLICATIONS LIMITED

369-539 ONTARIO LIMITED

CAN - ONT 01 369-539 ONTARIO LIMITED
CAN 286 ONT 20.0 D 02 WEB OFFSET PUBLICATIONS LIMITED

THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITED

CAN 756 ONT 25.0 INV: ANNMAR HOLDINGS LIMITED
CAN 404 ONT 01 THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITED
CAN 791 ONT 50.0 02 COLUMBUS INVESTMENTS LIMITED

WEDGEWOOD LIMITED

GBR - GBR 01 WEDGEWOOD LIMITED
GBR - GBR 100.0 02 JOHNSON BROS. HANLEY LIMITED

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WEDGEWOOD LIMITED, (CONT) | | | | | | |
| GBR | 618 | ONT | 99.6 | 02 | | JOSIAH WEDGWOOD & SONS CANADA LTD |
| WEE FOLKS DIAPER SERVICE INC | | | | | | |
| CAN | 874 | QUE | | 01 | | WEE FOLKS DIAPER SERVICE INC |
| CAN | 874 | ONT | 80.0 | 02 | | CLEANWEAR UNIFORM SERVICE INC. |
| CAN | 874 | QUE | 100.0 | 02 | | EXCEL LINEN SUPPLIES LTD |
| WEINGARTEN REALTY INC | | | | | | |
| USA | - | USA | | 01 | | WEINGARTEN REALTY INC |
| USA | - | USA | 100.0 | 02 | | LEISURE DYNAMICS INC. |
| USA | 393 | ONT | 100.0 | 03 | | LEISURE DYNAMICS OF CANADA LTD |
| THE WELCH GROUP INC. | | | | | | |
| CAN | - | ALT | | 01 | | THE WELCH GROUP INC. |
| CAN | 406 | QUE | 97.8 | 02 | | LES CONSTRUCTIONS DU ST-LAURENT LTEE |
| CAN | 756 | QUE | 100.0 | 02 | | J L WELCH CO. LTD |
| WELCLAD INDUSTRIES CANADA LTD. | | | | | | |
| CAN | - | MAN | 50.0 | INV. | | EULACH HOLDINGS LTD. |
| CAN | - | MAN | 50.0 | INV. | | FRASERWOOD HOLDINGS LTD. |
| CAN | 271 | MAN | | 01 | | WELCLAD INDUSTRIES CANADA LTD. |
| WELCOME ADDITIONS FASHIONS LTD | | | | | | |
| CAN | 244 | QUE | | 01 | | WELCOME ADDITIONS FASHIONS LTD |
| CAN | 249 | QUE | 100.0 | 02 | | NAPOLI SPORTSWEAR LTD |
| CAN | 244 | QUE | 99.4 | 02 | | R S T FASHIONS LTD |
| WELCON SERVICES LTD | | | | | | |
| CAN | 756 | BC | | 01 | | WELCON SERVICES LTD |
| CAN | 681 | BC | 49.0 | D | 02 | C.W. MANAGEMENT LTD. |
| CAN | 859 | BC | 83.3 | | 02 | THUNDERBIRD MARINE CORP. |
| WELDING FITTINGS & FLANGES LTD. | | | | | | |
| GBR | - | GBR | | 01 | | WELDING FITTINGS & FLANGES LTD. |
| GBR | - | GBR | 100.0 | 02 | | WOODHOUSE & RIXSON (HOLDINGS) LTD. |
| GBR | - | ALT | 100.0 | 03 | | WOODHOUSE & RIXSON (CANADA) LTD. |
| WELLS FARGO & COMPANY | | | | | | |
| USA | - | USA | | 01 | | WELLS FARGO & COMPANY |
| USA | - | USA | 100.0 | 02 | | WELLS FARGO BANK INTERNATIONAL |
| USA | 727 | ONT | 100.0 | 03 | | WELLS FARGO & COMPANY CANADA LIMITED |
| WENGORICK LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | WENGORICK LIMITED |
| CAN | 756 | ONT | 49.0 | A | 02 | GYCO MANUFACTURING CO LTD |
| CAN | 139 | QUE | 100.0 | 02 | | LAURENTIAN FOOD PRODUCTS LIMITED |
| WERT HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | WERT HOLDINGS LIMITED |
| CAN | 791 | ONT | 97.0 | 02 | | 124 CARTWRIGHT LTD |
| CAN | 791 | ONT | 97.0 | 02 | | TARA CONST LTD |
| WES-ELLEN INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | WES-ELLEN INVESTMENTS LTD |
| CAN | 517 | BC | 50.0 | 02 | | KERRISDALE TRAVEL SERVICE LTD |
| TANIS LEA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | TANIS LEA INVESTMENTS LTD |
| CAN | 517 | BC | 50.0 | D | 02 | KERRISDALE TRAVEL SERVICE LTD |
| WESGEO ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | 01 | | WESGEO ENTERPRISES LTD. |
| CAN | - | ALT | 51.0 | 02 | | AILSA CRAIG CURLING STONE COMPANY LTD. |
| BONSPIEL CURLING STONE COMPANY LTD. | | | | | | |
| GBR | - | GBR | | 01 | | BONSPIEL CURLING STONE COMPANY LTD. |
| CAN | - | ALT | 49.0 | D | 02 | AILSA CRAIG CURLING STONE COMPANY LTD. |
| WESRUTH INVESTMENTS LIMITED | | | | | | |
| CAN | 013 | ONT | | 01 | | WESRUTH INVESTMENTS LIMITED |
| CAN | 665 | ONT | 100.0 | 02 | | REG HALL LIMITED |
| CAN | 315 | ONT | 100.0 | 03 | | TIMBERLAND EQUIPMENT LIMITED |
| WEST COAST FINANCE AND DEVELOPMENT CORPORATION | | | | | | |
| CAN | 631 | BC | 25.3 | INV. | | WESTMAN PROPERTIES LTD |
| CAN | 756 | BC | | 01 | | WEST COAST FINANCE AND DEVELOPMENT CORPORATION |
| CAN | - | BC | 100.0 | 02 | | WESTERN SHOPPING CENTRES (1969) LTD. |
| WESTBURY INVESTMENTS OSHAWA LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | WESTBURY INVESTMENTS OSHAWA LTD |
| CAN | 791 | ONT | 59.8 | 02 | | ALNOR HOLDINGS LTD |
| CAN | 421 | ONT | 100.0 | 03 | | ALNOR EARTH MOVING LIMITED |
| WESTCORE HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | WESTCORE HOLDINGS LIMITED |
| CAN | 875 | ONT | 80.0 | 02 | | THE GREAT WEST BEEF COMPANY RESTAURANTS LIMITED |
| MEAD DEVELOPMENT COMPANY | | | | | | |
| USA | - | USA | | 01 | | MEAD DEVELOPMENT COMPANY |
| CAN | 875 | ONT | 20.0 | D | 02 | THE GREAT WEST BEEF COMPANY RESTAURANTS LIMITED |
| WESTERN ONTARIO CREDIT CORPORATION LIMITED | | | | | | |
| CAN | 715 | ONT | | 01 | | WESTERN ONTARIO CREDIT CORPORATION LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| WESTERN ONTARIO CREDIT CORPORATION LIMITED, (CONT) | | | | | | |
| CAN | 741 | ONT | 100.0 | 02 | | INCOME INVESTMENTS (WENTWORTH) LIMITED |
| CAN | 714 | ONT | 35.8 | D | 02 | INCOME TRUST COMPANY |
| WESTERN RADIATOR AGENCIES LTD | | | | | | |
| CAN | 756 | BC | | 01 | | WESTERN RADIATOR AGENCIES LTD |
| CAN | 325 | BC | 89.8 | 02 | | A C RADIATOR MFG CO LTD |
| CAN | 624 | BC | 99.4 | 02 | | ALLIED AUTO RADIATOR SALES LTD |
| THE WESTERN UNITED INVESTMENT CO LTD | | | | | | |
| GBR | - | GBR | | 01 | | THE WESTERN UNITED INVESTMENT CO LTD |
| GBR | - | GBR | 100.0 | 02 | | THE UNION INTERNATIONAL CO LTD |
| GBR | 614 | QUE | 100.0 | 03 | | WEDDEL LIMITED |
| WESTMARK DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | 50.0 | INV. | | KIRKWEST CONSTRUCTION LTD. |
| CAN | - | BC | 50.0 | INV. | | MACWEST DEVELOPMENTS LTD. |
| CAN | 404 | BC | | 01 | | WESTMARK DEVELOPMENTS LTD. |
| WESTMINSTER MACHINERY SALES CO LTD | | | | | | |
| CAN | 756 | BC | | 01 | | WESTMINSTER MACHINERY SALES CO LTD |
| CAN | 623 | BC | 100.0 | 02 | | RAESIDE EQUIPMENT LTD |
| CAN | 623 | BC | 80.0 | 02 | | SABRE INDUSTRIAL SUPPLIES (1977) LTD. |
| WESTPORT INN LIMITED | | | | | | |
| CAN | 756 | NFL | | 01 | | WESTPORT INN LIMITED |
| CAN | 875 | NFL | 80.1 | 02 | | PARAGON HOTEL LTD |
| LINCOLN CONSTRUCTION LTD. | | | | | | |
| CAN | - | NFL | | 01 | | LINCOLN CONSTRUCTION LTD. |
| CAN | 875 | NFL | 15.1 | D | 02 | PARAGON HOTEL LTD |
| WESTPRES PUBLICATIONS LTD. | | | | | | |
| CAN | 289 | BC | | 01 | | WESTPRES PUBLICATIONS LTD. |
| CAN | - | BC | 100.0 | 02 | | COWICHAN PICTORIAL PUBLISHING LTD. |
| CAN | 289 | BC | 100.0 | 02 | | E S P PUBLICATIONS LTD. |
| WESTRO HOLDINGS LTD | | | | | | |
| CAN | - | BC | | 01 | | WESTRO HOLDINGS LTD |
| CAN | 869 | ALT | 85.0 | 02 | | CLARECO CANADA LTD |
| ELMWOOD MANAGEMENT LTD | | | | | | |
| CAN | - | ALT | | 01 | | ELMWOOD MANAGEMENT LTD |
| CAN | 869 | ALT | 15.0 | D | 02 | CLARECO CANADA LTD |
| WESTWARD ENTERPRISES LTD | | | | | | |
| CAN | 623 | MAN | | 01 | | WESTWARD ENTERPRISES LTD |
| CAN | 693 | MAN | 100.0 | 02 | | A FORSYTHE COAL COMPANY LIMITED |
| CAN | - | MAN | 100.0 | 02 | | CUSTOM HOME & LEISURE LTD. |
| WESTWARD SHIPPING LTD. | | | | | | |
| USA | - | USA | 15.0 | INV. | | JAPAN LINE (U.S.A.) LTD. |
| USA | - | USA | 15.0 | INV. | | NORTON LILLY & CO. INC. |
| CAN | 517 | BC | | 01 | | WESTWARD SHIPPING LTD. |
| WESTWAY FORWARDING LTD | | | | | | |
| CAN | 517 | ONT | | 01 | | WESTWAY FORWARDING LTD |
| CAN | - | ONT | 100.0 | 02 | | ROYCE TRANSPORT INC. |
| CAN | 517 | QUE | 33.3 | D | 02 | WESTWAY FORWARDING QUEBEC LTD |
| WHITEHALL HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | 01 | | WHITEHALL HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | 02 | | WHITEHALL CANADA LIMITED |
| CAN | 421 | BC | 98.0 | 02 | | WHITEHALL CONTRACTORS WESTERN LTD. |
| WHITNEY HOLDINGS LTD. | | | | | | |
| CYM | - | CYM | | 01 | | WHITNEY HOLDINGS LTD. |
| CYM | 315 | ONT | 51.0 | 02 | | S A ARMSTRONG LIMITED |
| CYM | 623 | ONT | 100.0 | 03 | | ARMSTRONG PUMPS LIMITED |
| WIDDERSHINS LTD. | | | | | | |
| CAN | - | YUK | | 01 | | WIDDERSHINS LTD. |
| CAN | 756 | YUK | 50.0 | 02 | | EQUITY INVESTMENTS YUKON LIMITED |
| CAN | 756 | YUK | 48.0 | D | 03 | WHITEHORSE SAVINGS LTD |
| WIENS CHEVROLET OLDSMOBILE LTD. | | | | | | |
| CAN | - | MAN | 50.0 | INV. | | J.W.A. ENTERPRISES LTD. |
| CAN | - | MAN | 50.0 | INV. | | PETER-LOU INVESTMENTS LTD. |
| CAN | - | MAN | | 01 | | WIENS CHEVROLET OLDSMOBILE LTD. |
| WIHURI OY | | | | | | |
| FIN | - | FIN | | 01 | | WIHURI OY |
| FIN | 273 | MAN | 85.7 | 02 | | WINPAK LTD. |
| 80345 LTD. | | | | | | |
| CAN | - | MAN | | 01 | | 80345 LTD. |
| FIN | 273 | MAN | 7.4 | D | 02 | WINPAK LTD. |
| WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | INV. | | KLASSWOOD HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | INV. | | SAMWOOD HOLDINGS LIMITED |
| CAN | - | ONT | | 01 | | WILBERFORCE VENEER AND LUMBER COMPANY (1977) LIMITED |
| WILCORAH HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | 01 | | WILCORAH HOLDINGS LTD |
| CAN | 308 | QUE | 59.9 | 02 | | J & R WEIR LTD |
| CAN | 894 | QUE | 100.0 | 03 | | WELDING ENGINEERS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WILD HEERBRNGG AG | | | | | | |
| CHE | - | CHE | | | 01 | WILD HEERBRNGG AG |
| CHE | 381 | ONT | 25.2 | | 02 | ERNST LEITZ CANADA LIMITED |
| CHE | - | DEU | 100.0 | | 02 | ERNST LEITZ WETZLAR G.M.B.H. |
| CHE | 381 | ONT | 50.5 | R | 03 | ERNST LEITZ CANADA LIMITED |
| WILFRID OUELLET & FILS LTEE | | | | | | |
| CAN | 619 | QUE | | | 01 | WILFRID OUELLET & FILS LTEE |
| CAN | 652 | QUE | 95.0 | | 02 | MINI-MECANIK INC |
| CAN | 619 | QUE | 99.0 | | 02 | SOGEDIS LTEE |
| WILGOMA LIMITED | | | | | | |
| CAN | 306 | ONT | | | 01 | WILGOMA LIMITED |
| CAN | 399 | ONT | 95.0 | | 02 | ACCURATE MOULD CO LTD |
| CAN | 315 | ONT | 50.0 | | 02 | GRINDING SPECIALTIES CO. LIMITED |
| THE WILLIAM BOULTON GROUP LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | THE WILLIAM BOULTON GROUP LIMITED |
| GBR | - | GBR | 100.0 | | 02 | WHITFIELD WYLIE LIMITED |
| GBR | 623 | ONT | 100.0 | | 03 | MATTHEW WYLIE (CANADA) LIMITED |
| WILLIAMHOUSE-REGENCY INC. | | | | | | |
| USA | - | USA | | | 01 | WILLIAMHOUSE-REGENCY INC. |
| USA | 286 | QUE | 19.8 | | 02 | RAINBOW THERMOGRAPHERS CO |
| USA | 274 | ONT | 100.0 | | 02 | WILLIAMHOUSE ONTARIO LTD |
| USA | 286 | QUE | 80.1 | R | 03 | RAINBOW THERMOGRAPHERS CO |
| WILLIAMS GOLD REFINING CO. INC. | | | | | | |
| USA | - | USA | | | 01 | WILLIAMS GOLD REFINING CO. INC. |
| USA | 382 | ONT | 62.0 | | 02 | WILLIAMS GOLD REFINING CO OF CANADA LTD |
| USA | 393 | ONT | 50.0A | | 03 | NORTHERN STAG INDUSTRIES LTD |
| WILLIAMS & MACKIE LEASING LTD. | | | | | | |
| CAN | - | BC | | | 01 | WILLIAMS & MACKIE LEASING LTD. |
| CAN | 286 | BC | 17.8 | D | 02 | ALMORE HOLDINGS LTD |
| CAN | 286 | BC | 17.8 | D | 02 | WILLIAMS & MACKIE LTD |
| WILLOWDALE RESOURCES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | WILLOWDALE RESOURCES LTD. |
| CAN | - | ALT | 100.0 | | 02 | MEC EXPLORATION LTD. |
| CAN | - | ALT | 100.0 | | 02 | MEC PRODUCING LTD. |
| WILSON BROTHERS INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WILSON BROTHERS INVESTMENTS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | MORRIS WILSON & CO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | WILSON GARMENTS LTD |
| WINARICK CANADA LTD | | | | | | |
| USA | - | USA | 50.0 | | INV. | COSMETICS INTERNATIONAL INC. |
| USA | - | ONT | 50.0 | | INV. | CRONITE GROUP INC. |
| USA | 377 | ONT | | | 01 | WINARICK CANADA LTD |
| POW PROCESSORS INC | | | | | | |
| CAN | 791 | ONT | 50.0 | | INV. | WINDALEA FARM LIMITED |
| CAN | 381 | ONT | | | 01 | POW PROCESSORS INC |
| CAN | 381 | ONT | 49.0 | D | 02 | E.J. POW LABORATORIES INC. |
| WINNIPEG CLINIC (INC.) | | | | | | |
| CAN | 823 | MAN | | | 01 | WINNIPEG CLINIC (INC.) |
| CAN | 791 | MAN | 100.0 | | 02 | WINNIPEG CLINIC HOLDING COMPANY LIMITED |
| CAN | 681 | MAN | 100.0 | | 02 | WINNIPEG CLINIC PHARMACY LTD |
| WINNIPEG INVESTMENTS B.V. | | | | | | |
| NLD | - | NLD | | | 01 | WINNIPEG INVESTMENTS B.V. |
| NLD | 791 | ONT | 54.3 | | 02 | WINNIHOTEL INVESTMENTS LTD |
| CIVIC B.V. | | | | | | |
| NLD | - | NLD | | | 01 | CIVIC B.V. |
| NLD | 791 | ONT | 45.7 | D | 02 | WINNIHOTEL INVESTMENTS LTD |
| WIPPMAN SERVICES LTD | | | | | | |
| USA | 897 | ONT | | | 01 | WIPPMAN SERVICES LTD |
| USA | 897 | ONT | 100.0 | | 02 | SANITARY MAINTENANCE COMPANY LIMITED |
| USA | 897 | ONT | 99.0 | | 02 | WIPP PEST CONTROL LTD. |
| WM E TAYLOR CANADA LTD | | | | | | |
| CAN | 614 | ONT | | | 01 | WM E TAYLOR CANADA LTD |
| CAN | 629 | ONT | 25.0 | D | 02 | ROBERT BAILEY & ASSOCIATES LIMITED |
| CAN | 614 | ONT | 97.0 | | 02 | WM E TAYLOR LIMITED |
| WOLSELEY-HUGHES LTD. | | | | | | |
| GBR | - | GBR | | | 01 | WOLSELEY-HUGHES LTD. |
| GBR | - | GBR | 100.0 | | 02 | BOXMAG-RAPID LIMITED |
| CAN | 623 | ONT | 11.6 | D | 03 | MONDEL ENGINEERING LIMITED |
| WOMBWELL FOUNDRY & ENGINEERING COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | WOMBWELL FOUNDRY & ENGINEERING COMPANY LIMITED |
| GBR | - | ONT | 100.0 | | 02 | WOMBWELL FOUNDRY & ENGINEERING (CANADA) LIMITED |
| GBR | 629 | QUE | 90.0 | | 03 | E.G. MACNUTT & CO. LIMITED |
| WOOD LYNN FARMS LIMITED | | | | | | |
| CAN | 017 | ONT | | | 01 | WOOD LYNN FARMS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | F.W. CATTLE COMPANY LIMITED |
| CAN | 614 | ONT | 100.0 | | 02 | MAPLE LYNN FOODS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WOODSTOCK CHRYSLER SALES (1970) LIMITED | | | | | | |
| CAN | - | ONT | 50.0 | | INV. | 302836 ONTARIO LIMITED |
| CAN | - | ONT | 50.0 | | INV. | 418837 ONTARIO LIMITED |
| CAN | 656 | ONT | | | 01 | WOODSTOCK CHRYSLER SALES (1970) LIMITED |
| WOODSTONE CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | 33.3 | | INV. | SIMONETTA HOLDINGS AND INVESTMENTS LIMITED |
| CAN | 793 | ONT | 33.3 | | INV. | TRANSLATION INVESTMENTS LIMITED |
| CAN | - | ONT | | | 01 | WOODSTONE CONSTRUCTION LIMITED |
| WOODWAY HOMES LTD | | | | | | |
| CAN | - | ALT | | | 01 | WOODWAY HOMES LTD |
| CAN | - | BC | 67.0 | | 02 | WESTCAN WOOD PRESERVERS LTD |
| PARTES LTD | | | | | | |
| CAN | - | NWT | | | 01 | PARTES LTD |
| CAN | - | BC | 33.0 | D | 02 | WESTCAN WOOD PRESERVERS LTD |
| WOSKS LTD | | | | | | |
| CAN | 791 | BC | 26.7 | | INV. | STAN-KEN INVESTMENTS LTD |
| CAN | 676 | BC | | | 01 | WOSKS LTD |
| CAN | 791 | BC | 100.0 | | 02 | WHISTLER MOUNTAIN HOLDINGS LTD |
| X X X FREIGHTLINES LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | X X X FREIGHTLINES LTD |
| CAN | - | ALT | 100.0 | | 02 | PORTER FREIGHT SYSTEMS LTD. |
| CAN | 507 | ALT | 90.9 | | 02 | PORTER TRUCKING LTD |
| X-MATION TOOL COMPANY OF CANADA LTD. | | | | | | |
| CAN | - | ONT | 50.0 | | INV. | CLAY MILL ENTERPRISES LIMITED |
| CAN | - | ONT | 50.0 | | INV. | CLUBS INVESTMENTS LIMITED |
| CAN | - | ONT | | | 01 | X-MATION TOOL COMPANY OF CANADA LTD. |
| INTERHABS LIMITED | | | | | | |
| CAN | - | NS | 10.0 | | INV. | SNELL LUMBER LIMITED |
| CAN | - | NS | 10.0 | | INV. | YACHTSIDE DEVELOPMENT LIMITED |
| CAN | 254 | NS | | | 01 | INTERHABS LIMITED |
| YATTENDON INVESTMENT TRUST LTD. | | | | | | |
| GBR | - | GBR | | | 01 | YATTENDON INVESTMENT TRUST LTD. |
| GBR | 791 | BC | 78.7 | | 02 | WESTMINSTER MORTGAGE CORP LTD |
| CAN | 791 | BC | 39.8 | D | 03 | WESTMINSTER SECURITIES LTD. |
| YELLOW FREIGHT SYSTEM INC. | | | | | | |
| USA | - | USA | | | 01 | YELLOW FREIGHT SYSTEM INC. |
| USA | - | USA | 100.0 | | 02 | THE ADLEY CORPORATION |
| USA | 756 | QUE | 100.0 | | 03 | ADLEY CANADA LTD |
| YORK BAG COMPANY LIMITED | | | | | | |
| CAN | 223 | ONT | | | 01 | YORK BAG COMPANY LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | KROYANE PLASTICS LIMITED |
| CAN | 629 | ONT | 48.0 | | 03 | RIGIDFLEX CANADA LIMITED |
| CAN | 629 | ONT | 48.0 | R | 02 | RIGIDFLEX CANADA LIMITED |
| YORK LITHO LIMITED | | | | | | |
| CAN | - | ONT | 10.3 | | INV. | BROWNKIN HOLDINGS INC. |
| CAN | - | ONT | 10.5 | | INV. | BROWNKIN INVESTMENTS INC. |
| CAN | 286 | ONT | | | 01 | YORK LITHO LIMITED |
| YORKLAND PROPERTIES LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | YORKLAND PROPERTIES LIMITED |
| CAN | 793 | ONT | 80.0 | | 02 | INDUCON DEVELOPMENT CORPORATION |
| CAN | 756 | ONT | 100.0 | | 03 | CODOCO LIMITED |
| YORSTON CONSTRUCTION CO LTD | | | | | | |
| CAN | 756 | BC | | | 01 | YORSTON CONSTRUCTION CO LTD |
| CAN | 315 | BC | 100.0 | | 02 | Q.M. INDUSTRIES LTD. |
| CAN | - | BC | 75.0 | | 03 | Q.M. ENERGY SYSTEMS LTD. |
| ZENITH TRANSPORT LTD | | | | | | |
| USA | - | USA | 33.3 | | INV. | ZENITH TRANSPORT INC. |
| CAN | 507 | BC | | | 01 | ZENITH TRANSPORT LTD |
| CAN | 527 | BC | 100.0 | | 02 | LOUGHEED WAREHOUSE & TERMINAL LTD |
| ZENTRA INVESTMENTS LIMITED | | | | | | |
| NLD | - | NLD | 33.3 | | INV. | INTERNATIONAL STERN B.V. |
| NLD | - | NLD | 33.3 | | INV. | REAL ESTATE AMSTERDAM B.V. |
| NLD | 756 | ONT | | | 01 | ZENTRA INVESTMENTS LIMITED |
| 100661 CANADA INC | | | | | | |
| CAN | - | QUE | | | 01 | 100661 CANADA INC |
| CAN | 315 | QUE | 100.0 | | 02 | AIR-CARE INC. |
| NORTHERN ONTARIO INSURANCE & REAL ESTATE LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | NORTHERN ONTARIO INSURANCE & REAL ESTATE LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | THE 101 MALL LIMITED |
| NORTH HAVEN DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | NORTH HAVEN DEVELOPMENTS LTD. |
| CAN | 793 | BC | 11.5 | D | 02 | 107 VIEW ACRES LTD. |
| 108310 INVESTMENTS LTD. | | | | | | |
| CAN | 715 | ALT | | | 01 | 108310 INVESTMENTS LTD. |
| CAN | 715 | ONT | 65.0 | | 02 | TERMGUARD SAVINGS AND LOAN COMPANY |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------|------------|-----|-------|---|------------|--|------------------------------------|------------|-----|-------|---|------------|---|
| LORA INVESTMENTS LIMITED | | | | | | | 236670 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LORA INVESTMENTS LIMITED | CAN | 756 | ONT | | | 01 | 236670 ONTARIO LIMITED |
| CAN | 626 | ONT | 33.3 | D | 02 | 108850 ONTARIO LIMITED | CAN | 406 | ONT | 100.0 | | 02 | PIONEER CONSTRUCTION INCORPORATED |
| FRANCIS INVESTMENTS INC. | | | | | | | 238309 INVESTMENTS LIMITED | | | | | | |
| USA | - | USA | | | 01 | FRANCIS INVESTMENTS INC. | CAN | 756 | ONT | | | 01 | 238309 INVESTMENTS LIMITED |
| USA | - | ALT | 50.0 | D | 02 | 111939 EXPLORATIONS LTD. | CAN | 618 | ONT | 100.0 | | 02 | JEFF BROWN FINE FABRICS LIMITED |
| 114628 HOLDINGS LTD. | | | | | | | 239563 ALBERTA LTD | | | | | | |
| CAN | - | ALT | | | 01 | 114628 HOLDINGS LTD. | CAN | - | ALT | | | 01 | 239563 ALBERTA LTD |
| CAN | 421 | ALT | 80.0 | | 02 | DYNAMIC INTERIOR SYSTEMS LTD. | CAN | 619 | ALT | 100.0 | | 02 | NEILS TRAILER & EQUIPMENT LTD |
| 117171 HOLDINGS LTD. | | | | | | | 239895 ONTARIO LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | 117171 HOLDINGS LTD. | CAN | 404 | ONT | | | 01 | 239895 ONTARIO LIMITED |
| CAN | - | ALT | 99.9 | | 02 | MEGEM CONSTRUCTION LTD. | CAN | 793 | ONT | 100.0 | | 02 | DOMCAT CONSTRUCTION (1976) CO. LTD. |
| 118207 HOLDINGS LTD. | | | | | | | 240568 INVESTMENTS LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | 118207 HOLDINGS LTD. | CAN | 756 | ONT | | | 01 | 240568 INVESTMENTS LIMITED |
| CAN | - | QUE | 77.6 | | 02 | FULLER TOOL CO. LTD. | CAN | 409 | ONT | 100.0 | | 02 | BOB GARNER CONSTRUCTION LIMITED |
| 122913 HOLDINGS LTD. | | | | | | | 241673 ALBERTA LTD | | | | | | |
| CAN | - | ALT | | | 01 | 122913 HOLDINGS LTD. | CAN | - | ALT | | | 01 | 241673 ALBERTA LTD |
| CAN | 629 | ALT | 66.5 | | 02 | ALBERTA BOOK & NOVELTY LTD. | CAN | - | ALT | 100.0 | | 02 | VOLK INDUSTRIES LTD |
| 1345 YONGE LTD | | | | | | | 243267 ONTARIO LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | 1345 YONGE LTD | CAN | 626 | ONT | | | 01 | 243267 ONTARIO LIMITED |
| CAN | 656 | ONT | 100.0 | | 02 | DATSUN ON DANFORTH LTD | CAN | 791 | ONT | 40.0 | D | 02 | 276053 ONTARIO INCORPORATED |
| 136150 ONTARIO INC. | | | | | | | 243519 ONTARIO LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | 136150 ONTARIO INC. | CAN | - | ONT | | | 01 | 243519 ONTARIO LIMITED |
| CAN | - | ONT | 97.5 | | 02 | HEGO MOULD (1978) LIMITED | CAN | - | ONT | 100.0 | | 02 | GRANT MENZIES MOTORS (1976) LIMITED |
| 1411 INVESTMENTS LTD | | | | | | | 251453 INVESTMENTS LIMITED | | | | | | |
| CAN | - | BC | | | 01 | 1411 INVESTMENTS LTD | CAN | 869 | ONT | | | 01 | 251453 INVESTMENTS LIMITED |
| CAN | - | BC | 100.0 | | 02 | CANTREE PLYWOOD CORPORATION | CAN | 105 | ONT | 78.4 | | 02 | DARIGOLD PRODUCTS LIMITED |
| 95248 CANADA INC | | | | | | | 251666 INVESTMENTS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | 95248 CANADA INC | CAN | 756 | ONT | | | 01 | 251666 INVESTMENTS LIMITED |
| CAN | - | QUE | 25.0 | D | 02 | 1641-5259 QUEBEC INC | CAN | 756 | ONT | 100.0 | | 02 | WHITEFISH FALLS INVESTMENTS LTD |
| 196685 HOLDINGS LTD. | | | | | | | 256963 INVESTMENTS LIMITED | | | | | | |
| USA | - | BC | | | 01 | 196685 HOLDINGS LTD. | CAN | 756 | ONT | | | 01 | 256963 INVESTMENTS LIMITED |
| USA | - | BC | 100.0 | | 02 | INTERNATIONAL MARINE LOGGING LTD. | CAN | 626 | ALT | 48.7 | D | 02 | ROOFMART ALBERTA LTD |
| 206572 HOLDINGS LTD. | | | | | | | 261054 REALTY INC | | | | | | |
| CAN | - | ALT | | | 01 | 206572 HOLDINGS LTD. | CAN | 756 | ONT | | | 01 | 261054 REALTY INC |
| CAN | - | ALT | 100.0 | | 02 | 214966 HOLDINGS LTD. | CAN | 793 | ONT | 100.0 | | 02 | LEWISTON REALTY INC |
| 20708 ALBERTA LTD | | | | | | | 265832 ONTARIO LIMITED | | | | | | |
| CAN | 864 | ALT | | | 01 | 20708 ALBERTA LTD | CAN | - | ONT | | | 01 | 265832 ONTARIO LIMITED |
| CAN | 864 | ALT | 99.2 | | 02 | STRONG LAMB & NELSON KAMLOOPS LTD | CAN | 626 | ONT | 52.0 | | 02 | ALGONQUIN LUMBER INC. |
| 209 NOTRE DAME LTD | | | | | | | RAYBEL HOLDINGS LIMITED | | | | | | |
| CAN | 791 | MAN | | | 01 | 209 NOTRE DAME LTD | CAN | - | ONT | | | 01 | RAYBEL HOLDINGS LIMITED |
| CAN | 244 | MAN | 100.0 | | 02 | BROWN FASHIONS CO. LTD. | CAN | 614 | ONT | 50.0 | D | 02 | 273968 ONTARIO LIMITED |
| 213069 HOLDINGS LTD | | | | | | | 274285 ONTARIO LTD | | | | | | |
| CAN | - | ALT | | | 01 | 213069 HOLDINGS LTD | CAN | 756 | ONT | | | 01 | 274285 ONTARIO LTD |
| CAN | - | ALT | 100.0 | | 02 | CARTER MAPPING (1979) LTD | CAN | 875 | ONT | 75.0 | | 02 | K A T INVESTMENTS LTD |
| 214070 HOLDINGS LTD. | | | | | | | 275510 ONTARIO LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | 214070 HOLDINGS LTD. | CAN | - | ONT | | | 01 | 275510 ONTARIO LIMITED |
| CAN | 629 | ALT | 100.0 | | 02 | UNITED NEWS (WHOLESALE) LTD. | CAN | 756 | ONT | 100.0 | | 02 | RAYMOND P STRONG LIMITED |
| 216207 ONTARIO LIMITED | | | | | | | 275512 ONTARIO LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | 216207 ONTARIO LIMITED | CAN | 756 | ONT | | | 01 | 275512 ONTARIO LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | WALDEN BROS. TRANSPORT LIMITED | CAN | 756 | ONT | 100.0 | | 02 | JAMES F MCQUAID LIMITED |
| 217600 HOLDINGS LTD | | | | | | | 280935 INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | 217600 HOLDINGS LTD | CAN | - | O/A | | | 01 | 280935 INVESTMENTS LTD |
| CAN | 096 | ALT | 100.0 | | 02 | BODOR DRILLING LTD | CAN | 101 | ONT | 100.0 | | 02 | LACKSTONE INVESTMENTS LIMITED |
| 220 INVESTMENTS LTD. | | | | | | | 291015 (ONTARIO) LIMITED | | | | | | |
| CAN | - | BC | | | 01 | 220 INVESTMENTS LTD. | CAN | - | ONT | | | 01 | 291015 (ONTARIO) LIMITED |
| CAN | - | BC | 100.0 | | 02 | S.C.M. CINE-VIDEO POST PRODUCTIONS LTD. | CAN | 325 | ONT | 80.0 | | 02 | UNITED ALTERNATOR & STARTER LIMITED |
| 224086 ALBERTA CORPORATION LTD. | | | | | | | 292328 ONTARIO LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | 224086 ALBERTA CORPORATION LTD. | CAN | 756 | ONT | | | 01 | 292328 ONTARIO LIMITED |
| CAN | 013 | ALT | 66.7 | | 02 | WAYVEL FARMS LTD. | CAN | 876 | ONT | 100.0 | | 02 | WILLIAM PITFIELD ENTERPRISES LIMITED |
| 233931 ONTARIO LIMITED | | | | | | | 298070 ONTARIO LIMITED | | | | | | |
| CAN | 011 | ONT | | | 01 | 233931 ONTARIO LIMITED | CAN | 756 | ONT | | | 01 | 298070 ONTARIO LIMITED |
| CAN | - | ONT | 95.0 | | 02 | RAY ACRES FARM LTD. | CAN | 793 | ONT | 99.9 | | 02 | FORHILL HOLDINGS LIMITED |
| 235603 AUTOMOBILES LIMITED | | | | | | | 3A ART & ACOUSTIQUE APPLIQUEE S.A. | | | | | | |
| CAN | 656 | ONT | | | 01 | 235603 AUTOMOBILES LIMITED | FRA | - | FRA | | | 01 | 3A ART & ACOUSTIQUE APPLIQUEE S.A. |
| CAN | 656 | ONT | 100.0 | | 02 | 312460 ONTARIO LIMITED | FRA | 626 | QUE | 53.0 | | 02 | ACOUSTIQUE 3A INTERNATIONAL INC. |
| 235653 INVESTMENTS LIMITED | | | | | | | W. A. SCHACHER & SONS HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | 235653 INVESTMENTS LIMITED | CAN | - | ALT | | | 01 | W. A. SCHACHER & SONS HOLDINGS LTD |
| CAN | 626 | ONT | 66.3 | | 02 | LONDON TOTAL BUILDING MATERIALS LIMITED | CAN | - | ALT | 25.0 | D | 02 | 3R DEVELOPMENTS LTD |
| 235862 ALBERTA LTD | | | | | | | 301094 ONTARIO LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | 235862 ALBERTA LTD | CAN | - | ONT | | | 01 | 301094 ONTARIO LIMITED |
| CAN | - | ALT | 100.0 | | 02 | WINTERHAWK PETROLEUM CONSULTING SERVICES LTD | CAN | 244 | ONT | 50.0 | A | 02 | TROJAN SPORTSWEAR LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|------------------------------------|-----------------|-----|---|----|-----|--------------------------------------|-------------------------------------|------------------|-----|---|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| 308285 | ONTARIO LIMITED | | | | | | 385497 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 308285 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 385497 ONTARIO LIMITED |
| CAN 421 ONT | 100.0 | | | 02 | | PARKWAY MECHANICAL SYSTEMS LTD. | CAN - QUE | 100.0 | | | | 02 | CANADIAN OPTICAL SUPPLY CO. (1977) LTD |
| 314302 | ONTARIO LIMITED | | | | | | 389860 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 314302 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 389860 ONTARIO LIMITED |
| CAN 875 QUE | 100.0 | | | 02 | | MOUNT ROYAL HOTEL INC. | CAN 656 ONT | 100.0 | | | | 02 | TRIO MOTORS LTD. |
| 314337 | ONTARIO LIMITED | | | | | | 391303 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 314337 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 391303 ONTARIO LIMITED |
| CAN 306 ONT | 100.0 | | | 02 | | DIWALT MANUFACTURING LIMITED | CAN - ONT | 100.0 | | | | 02 | THE GENERAL SERVICE GARAGE INC. |
| 3143390 | ONTARIO LIMITED | | | | | | 398019 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 3143390 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 398019 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | T.L. WILSON & SONS (1974) LIMITED | CAN 756 ONT | 100.0 | | | | 02 | BROBURN PROPERTIES INC. |
| 316518 | ONTARIO LIMITED | | | | | | 398775 | ONTARIO LIMITED | | | | | |
| CAN 987 ONT | | | | | 01 | 316518 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 398775 ONTARIO LIMITED |
| CAN 128 ONT | 100.0 | | | 02 | | MANNING BISCUITS LIMITED | CAN 141 ONT | 100.0 | | | | 02 | PARISIEN BEVERAGES CORNWALL LTD |
| 331806 | ONTARIO LTD. | | | | | | 398839 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 331806 ONTARIO LTD. | CAN - ONT | | | | | 01 | 398839 ONTARIO LIMITED |
| CAN 875 ONT | 100.0 | | | 02 | | FAMFARE RESTAURANTS LTD. | CAN - ONT | 100.0 | | | | 02 | ME TOD INCORPORATED |
| INTERNATIONAL ENTERPRISES CO. LTD. | | | | | | | 342738 | ONTARIO LIMITED | | | | | |
| ITA - ITA | | | | | 01 | INTERNATIONAL ENTERPRISES CO. LTD. | CAN - ONT | | | | | 01 | 342738 ONTARIO LIMITED |
| CAN 791 ONT | 33.3 D | | | 02 | | 332519 ONTARIO LIMITED | CAN - ONT | 33.0 D | | | | 02 | 399648 ONTARIO LIMITED |
| 335434 | ONTARIO LIMITED | | | | | | 400551 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 335434 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 400551 ONTARIO LIMITED |
| CAN 756 ONT | 57.8 | | | 02 | | ABSOLUTE SERVICES (LONDON) LIMITED | CAN - ONT | 100.0 | | | | 02 | JUTRAS DIE CASTING LIMITED |
| 337917 | ONTARIO LTD | | | | | | 400566 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 337917 ONTARIO LTD | CAN - ONT | | | | | 01 | 400566 ONTARIO LIMITED |
| CAN 756 ONT | 100.0 | | | 02 | | CANADIAN SAUER LIMITED | CAN 667 ONT | 100.0 | | | | 02 | FAY JACKSON (LONDON) LIMITED |
| 338147 | ONTARIO LTD. | | | | | | 401735 | HOLDINGS LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 338147 ONTARIO LTD. | CAN - ONT | | | | | 01 | 401735 HOLDINGS LIMITED |
| CAN 756 ONT | 100.0 | | | 02 | | EMBASSY INDUSTRIAL PRODUCTS LTD. | CAN 381 ONT | 100.0 | | | | 02 | GUILDLINE INSTRUMENTS LIMITED |
| 338294 | ONTARIO LIMITED | | | | | | ANDRES STEAK HOUSE (LONDON) LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | 338294 ONTARIO LIMITED | CAN - ONT | 50.0 D | | | | 01 | ANDRES STEAK HOUSE (LONDON) LIMITED |
| CAN 623 ONT | 100.0 | | | 02 | | BLACKWOOD-GORDON LIMITED | CAN - ONT | | | | | 02 | 402 MOTOR INN INC. |
| 345088 | ONTARIO LIMITED | | | | | | 402557 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 345088 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 402557 ONTARIO LIMITED |
| CAN 303 ONT | 100.0 | | | 02 | | JENSEN STEEL LIMITED | CAN 315 ONT | 100.0 | | | | 02 | MCINNIS EQUIPMENT LIMITED |
| 350058 | ONTARIO LIMITED | | | | | | 402694 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 350058 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 402694 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | MCLAREN PUBLICATIONS LIMITED | CAN 791 QUE | 99.9 | | | | 02 | PIERCE CORP |
| 351822 | ONTARIO LIMITED | | | | | | 403530 | ONTARIO LTD. | | | | | |
| CAN 756 ONT | | | | | 01 | 351822 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 403530 ONTARIO LTD. |
| CAN - ONT | 100.0 | | | 02 | | 230902 INVESTMENTS LIMITED | CAN 791 ONT | 66.7 | | | | 02 | GREEY REALTY HOLDINGS LIMITED |
| 355311 | ONTARIO LTD | | | | | | 404141 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 355311 ONTARIO LTD | CAN - ONT | | | | | 01 | 404141 ONTARIO LIMITED |
| CAN 791 ONT | 60.0 | | | 02 | | CENTRE TOWN DEVELOPMENTS LIMITED | CAN - ONT | 85.0 | | | | 02 | INTERNATIONAL HIRING SYSTEMS LIMITED |
| 356131 | ONTARIO LIMITED | | | | | | 404564 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 356131 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 404564 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | KEDCO PRODUCTS (CANADA) LIMITED | CAN 614 ONT | 100.0 | | | | 02 | MASTRONARDI PRODUCE LTD |
| 358074 | ONTARIO LIMITED | | | | | | 381394 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 358074 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 381394 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | FAIRVIEW ELECTRONICS LIMITED | CAN - ONT | 49.0 D | | | | 02 | 404942 ONTARIO LIMITED |
| L & R BIGRAS HOLDINGS LTD. | | | | | | | 408906 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | L & R BIGRAS HOLDINGS LTD. | CAN - ONT | | | | | 01 | 408906 ONTARIO LIMITED |
| CAN - ONT | 33.3 D | | | 02 | | 362293 ONTARIO LIMITED | CAN 339 ONT | 100.0 | | | | 02 | TRIPLE CROWN ELECTRONICS INC. |
| 364822 | ONTARIO LIMITED | | | | | | 409493 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 364822 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 409493 ONTARIO LIMITED |
| CAN 629 ONT | 100.0 | | | 02 | | WATT AND WALLACE LIMITED | CAN 793 ONT | 66.7 | | | | 02 | SILVERCREST DEVELOPMENTS LIMITED |
| 368770 | ONTARIO LIMITED | | | | | | 411960 | ONTARIO LTD. | | | | | |
| CAN - ONT | | | | | 01 | 368770 ONTARIO LIMITED | CAN 306 ONT | | | | | 01 | 411960 ONTARIO LTD. |
| CAN 859 ONT | 99.7 | | | 02 | | LOCH LOMOND SKI AREA LIMITED | CAN - ONT | 100.0 | | | | 02 | VALIANT MACHINE & TOOL INC. |
| 370895 | ONTARIO LTD. | | | | | | 404903 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 370895 ONTARIO LTD. | CAN - ONT | | | | | 01 | 404903 ONTARIO LIMITED |
| CAN - ONT | 64.7 | | | 02 | | INNER OUTFITS LIMITED | CAN - ONT | 25.0 D | | | | 02 | 413556 ONTARIO LIMITED |
| 373057 | ONTARIO INC. | | | | | | 414124 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 373057 ONTARIO INC. | CAN - ONT | | | | | 01 | 414124 ONTARIO LIMITED |
| CAN - ONT | 50.0A | | | 02 | | IMAGING & COMMUNICATION SYSTEMS INC. | CAN 656 ONT | 100.0 | | | | 02 | DUNN MOTORS (AYLMER) LIMITED |
| 376314 | ONTARIO LIMITED | | | | | | 415625 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 376314 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 415625 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | HOWARD FORDER LIMITED | CAN 699 QUE | 100.0 | | | | 02 | THOMAS R. FISHER INC |
| 384013 | ONTARIO LIMITED | | | | | | 418685 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 384013 ONTARIO LIMITED | CAN - ONT | | | | | 01 | 418685 ONTARIO LIMITED |
| CAN - ONT | 100.0 | | | 02 | | CIRRUS-NINE RESTAURANTS LIMITED | CAN 877 ONT | 99.2 | | | | 02 | J.B. MARLATT FUNERAL HOME LIMITED |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-------------------|-----|---|---|-----------------|--|---------------------------------|-------------------------|-----|---|---|-----------------|--|
| 419752 | ONTARIO LIMITED | | | | | | 76388 | ONTARIO LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 419752 ONTARIO LIMITED | CAN 421 ONT | | | | | 01 | 76388 ONTARIO LIMITED |
| CAN - ONT | | | | | 02 | METRIC FOREST PRODUCTS LTD | CAN 421 ONT | 100.0 | | | | 02 | NATIONAL PAINTING & DECORATING CO. (HAMILTON) LIMITED |
| 421299 | ONTARIO LIMITED | | | | | | 80040 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | 421299 ONTARIO LIMITED | CAN - MAN | | | | | 01 | 80040 CANADA LTD. |
| CAN 421 ONT | 100.0 | | | | 02 | PROCESS MECHANICAL CONTRACTORS LIMITED | CAN 899 MAN | 88.0 | | | | 02 | 99190 CANADA LTD |
| PLANNING MANAGEMENT SERVICES LIMITED | | | | | | | 80315 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | PLANNING MANAGEMENT SERVICES LIMITED | CAN - ONT | | | | | 01 | 80315 CANADA LTD. |
| CAN - ONT | 11.1 D | | | | 02 | 423375 ONTARIO LIMITED | CAN 331 ONT | 100.0 | | | | 02 | 93944 CANADA INC. |
| 425259 | ONTARIO INC. | | | | | | 80336 | CANADA LTD | | | | | |
| CAN - ONT | | | | | 01 | 425259 ONTARIO INC. | USA - QUE | | | | | 01 | 80336 CANADA LTD |
| CAN 626 ONT | 76.8 | | | | 02 | R.M.S. BUILDERS SUPPLY LIMITED | USA - QUE | 100.0 | | | | 02 | ST JOHNS PLASTIC LTD |
| 429666 | ONTARIO LIMITED | | | | | | 80612 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | 429666 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 80612 CANADA LTD. |
| CAN 699 ONT | 100.0 | | | | 02 | LOUISE KOOL & SON LIMITED | CAN 781 QUE | 51.0 | | | | 02 | IMMEUBLES BEAUDRY INC. |
| 432585 | ONTARIO LIMITED | | | | | | 80858 | CANADA LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 432585 ONTARIO LIMITED | CAN 864 ONT | | | | | 01 | 80858 CANADA LIMITED |
| CAN - ONT | 100.0 | | | | 02 | MEDAD HEIGHTS GOLF COURSE LIMITED | CAN - ONT | 80.0 | | | | 02 | ALBERY, PULLERITS, DICKSON & ASSOCIATES (1977) LTD. |
| 433543 | ONTARIO LTD | | | | | | 81642 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | 433543 ONTARIO LTD | USA - QUE | | | | | 01 | 81642 CANADA LTD. |
| CAN - ONT | 100.0 | | | | 02 | ONTARIO BUS INDUSTRIES INC | USA 339 QUE | 100.0 | | | | 02 | KOMPRO CANADIAN COMPUTER PRODUCTS LTD |
| 433660 | ONTARIO INC. | | | | | | 82087 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | 433660 ONTARIO INC. | CAN - ALT | | | | | 01 | 82087 CANADA LTD. |
| CAN 304 ONT | 99.5 | | | | 02 | SUPERFINISH COMPANY LIMITED | CAN 421 QUE | 100.0 | | | | 02 | MERCURY ELECTRIC & MECHANICAL CONTRACTORS LTD. |
| 442287 | ONTARIO LIMITED | | | | | | 82425 | HOLDINGS LTD. | | | | | |
| CAN - ONT | | | | | 01 | 442287 ONTARIO LIMITED | CAN - ALT | | | | | 01 | 82425 HOLDINGS LTD. |
| CAN 756 ONT | 100.0 | | | | 02 | NORTH STAR HOLDINGS INCORPORATED | CAN 421 ALT | 51.0 | | | | 02 | VANIR CONSTRUCTION SERVICES LTD. |
| 442820 | ONTARIO LIMITED | | | | | | FIELD NOMINEES LTD. | | | | | | |
| CAN - ONT | | | | | 01 | 442820 ONTARIO LIMITED | BMU - BMU | | | | | 01 | FIELD NOMINEES LTD. |
| CAN - ONT | 100.0 | | | | 02 | 442823 ONTARIO LIMITED | CAN - ALT | 15.0 D | | | | 02 | 82524 HOLDINGS LTD |
| 442821 | ONTARIO LIMITED | | | | | | 84049 | CANADA INC. | | | | | |
| CAN - ONT | | | | | 01 | 442821 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 84049 CANADA INC. |
| CAN - ONT | 100.0 | | | | 02 | 442824 ONTARIO LIMITED | CAN 623 QUE | 100.0 | | | | 02 | LE GROUPE DUBARRY INC. |
| 442822 | ONTARIO LIMITED | | | | | | 84408 | PROPERTY MANAGEMENT LTD | | | | | |
| CAN - ONT | | | | | 01 | 442822 ONTARIO LIMITED | CAN - ALT | | | | | 01 | 84408 PROPERTY MANAGEMENT LTD |
| CAN - ONT | 100.0 | | | | 02 | 442825 ONTARIO LIMITED | CAN 859 ALT | 100.0 | | | | 02 | EDMONTON WORLD HOCKEY ENTERPRISES LTD |
| TROWELRITE ENTERPRISES LTD | | | | | | | 85 | 675 CANADA LTEE | | | | | |
| CAN 421 ONT | | | | | 01 | TROWELRITE ENTERPRISES LTD | CAN - QUE | | | | | 01 | 85 675 CANADA LTEE |
| CAN 421 ONT | 50.0 D | | | | 02 | 447358 ONTARIO LTD | CAN - QUE | 100.0 | | | | 02 | PHOTO PAMAR INC. |
| 448390 | ONTARIO LIMITED | | | | | | 85030 | HOLDINGS LTD. | | | | | |
| CAN - ONT | | | | | 01 | 448390 ONTARIO LIMITED | CAN - ALT | | | | | 01 | 85030 HOLDINGS LTD. |
| CAN - ONT | 100.0 | | | | 02 | MATCH UP UNLIMITED INC | CAN 626 ALT | 100.0 | | | | 02 | MCLELLAN SUPPLY LTD. |
| 448855 | ONTARIO LIMITED | | | | | | 85126 | CANADA LTD. | | | | | |
| CAN - ONT | | | | | 01 | 448855 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 85126 CANADA LTD. |
| CAN 608 ONT | 100.0 | | | | 02 | BRADFORD-PENN OIL INC | CAN - QUE | 100.0 | | | | 02 | LAURIER STEEL INDUSTRIES LTD. |
| 457452 | ONTARIO LIMITED | | | | | | 85584 | CANADA LTEE | | | | | |
| CAN - ONT | | | | | 01 | 457452 ONTARIO LIMITED | CAN - QUE | | | | | 01 | 85584 CANADA LTEE |
| CAN 261 ONT | 100.0 | | | | 02 | JOHN HAUSER IRONWORKS LIMITED | CAN 872 QUE | 100.0 | | | | 02 | RENE DE DEAUVILLE INC. |
| 460133 | ONTARIO LTD | | | | | | 85587 | CANADA LIMITED | | | | | |
| CAN - ONT | | | | | 01 | 460133 ONTARIO LTD | CAN - QUE | | | | | 01 | 85587 CANADA LIMITED |
| CAN - ONT | 100.0 | | | | 02 | ALLAN FYFE EQUIPMENT LIMITED | CAN - QUE | 98.5 | | | | 02 | SERVICE DE PNEUS BOURBONNAIS INC. |
| 48951 | SASKATCHEWAN LTD. | | | | | | 85857 | CANADA LTD. | | | | | |
| CAN - SAS | | | | | 01 | 48951 SASKATCHEWAN LTD. | CAN - QUE | | | | | 01 | 85857 CANADA LTD. |
| CAN 579 SAS | 100.0 | | | | 02 | LORASS DISPOSAL SERVICES LTD. | CAN 239 QUE | 100.0 | | | | 02 | AGMONT INC |
| THE 500 SELECTION SERVICES CANADA LIMITED | | | | | | | 86011 | ONTARIO LIMITED | | | | | |
| CAN 869 QUE | | | | | 01 | THE 500 SELECTION SERVICES CANADA LIMITED | CAN 619 ONT | | | | | 01 | 86011 ONTARIO LIMITED |
| CAN - ONT | 65.0 | | | | 02 | THE 500 SELECTION SERVICES TORONTO LTD (INC 79) | CAN 623 ONT | 60.0 | | | | 02 | ROSS CUNNINGHAM INDUSTRIES LIMITED |
| 1 YONGE STREET LIMITED | | | | | | | ERLJON ENTERPRISES INCORPORATED | | | | | | |
| CAN 791 ONT | | | | | 01 | 1 YONGE STREET LIMITED | CAN 791 ONT | | | | | 01 | ERLJON ENTERPRISES INCORPORATED |
| CAN 791 ONT | 100.0 | | | | 02 | NABAR ENTERPRISES LTD | CAN 105 ONT | 33.3 D | | | | 02 | 86103 ONTARIO INC |
| T'S HOLDINGS LTD. | | | | | | | 86298 | CANADA LTD. | | | | | |
| CAN - ALT | | | | | 01 | 6T'S HOLDINGS LTD. | CAN - QUE | | | | | 01 | 86298 CANADA LTD. |
| CAN 623 ALT | 50.0 A | | | | 02 | TATE POWER LIMITED | CAN 243 QUE | 100.0 | | | | 02 | BARMISH INC |
| 4 BOUCHARD INC | | | | | | | 86491 | CANADA INC. | | | | | |
| CHE - CHE | | | | | 01 | 64 BOUCHARD INC | CAN - QUE | | | | | 01 | 86491 CANADA INC. |
| CHE 791 ONT | 100.0 | | | | 02 | 286039 ONTARIO LIMITED | CAN - QUE | 100.0 | | | | 02 | IMPERIAL AUTOMOTIVE CORP |
| ELECTIVE MEDIA INC. | | | | | | | 86696 | CANADA LTEE | | | | | |
| CAN - ONT | | | | | 01 | SELECTIVE MEDIA INC. | CAN - QUE | | | | | 01 | 86696 CANADA LTEE |
| CAN - ONT | 50.0 D | | | | 02 | 65 FRONT STREET ENTERPRISES LIMITED | CAN 261 QUE | 90.2 | | | | 02 | DESIGN D'ICI INC. |
| 3059 | CANADA LTD | | | | | | 86809 | CANADA LTD. | | | | | |
| CAN 223 QUE | | | | | 01 | 70059 CANADA LTD | CAN - QUE | | | | | 01 | 86809 CANADA LTD. |
| CAN 629 QUE | 99.8 | | | | 02 | POLYWRAP PRODUCTS OF CANADA (1974) LTD. | CAN 656 QUE | 75.0 | | | | 02 | LA BELLE PONTIAC BUICK LTEE |

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|-------------------|-----------------|---------|---|---|-----------------|--|--|-----------------|-------|---|---|-----------------|--|
| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
| 86929 | CANADA | LIMITEE | | | | | 98116 | CANADA | LTEE | | | | |
| CAN - QUE | | | | | 01 | 86929 CANADA LIMITEE | CAN - QUE | | | | | 01 | 98116 CANADA LTEE |
| CAN 286 QUE | | 99.1 | | | 02 | LE QUOTIDIEN LIMITEE | CAN 623 QUE | | 100.0 | | | 02 | LES ENTREPRISES BLOUIN LTEE |
| 87339 | CANADA | LTD. | | | | | 98894 | CANADA | INC | | | | |
| CAN - ONT | | | | | 01 | 87339 CANADA LTD. | CAN - QUE | | | | | 01 | 98894 CANADA INC |
| CAN - ONT 100.0 | | | | | 02 | BELTRAMI ENTERPRISES INCORPORATED | CAN 399 QUE | | 100.0 | | | 02 | I.S.B. LTD. |
| 87881 | CANADA | LIMITEE | | | | | 99067 | CANADA | LTD. | | | | |
| CAN - QUE | | | | | 01 | 87881 CANADA LIMITEE | CHE - ONT | | | | | 01 | 99067 CANADA LTD. |
| CAN - ONT 100.0 | | | | | 02 | REAL PEAT MOSS CORP. | CHE - QUE | | 100.0 | | | 02 | CINEMA CAPRI INC. |
| 88494 | CANADA | LIMITED | | | | | 99394 | CANADA | INC | | | | |
| CAN - ONT | | | | | 01 | 88494 CANADA LIMITED | CAN - ALT | | | | | 01 | 99394 CANADA INC |
| CAN 507 ONT 100.0 | | | | | 02 | NATIONAL TRAILER CONVOY OF CANADA LTD | CAN - ALT 100.0 | | | | | 02 | SAM GOODMAN HOLDINGS LTD |
| 89083 | CANADA | LTD. | | | | | 99697 | CANADA | LTD | | | | |
| CAN - QUE | | | | | 01 | 89083 CANADA LTD. | CAN - BC | | | | | 01 | 99697 CANADA LTD |
| CAN - QUE 50.0 D | | | | | 02 | 89082 CANADA LTD. | CAN 618 BC | | 100.0 | | | 02 | ARTHUR C WEEKS LTD |
| 89346 | CANADA | LTD. | | | | | A & A JEWELLERS LTD | | | | | | |
| CAN - QUE | | | | | 01 | 89346 CANADA LTD. | CAN 382 ONT | | | | | 01 | A & A JEWELLERS LTD |
| CAN 243 QUE 100.0 | | | | | 02 | JACK SPRATT MFG INC | CAN 629 ONT 100.0 | | | | | 02 | A & A JEWELLERY SALES LIMITED |
| 89636 | CANADA | INC. | | | | | A & A POULTRY FARM LTD | | | | | | |
| CAN - QUE | | | | | 01 | 89636 CANADA INC. | CAN 869 BC | | | | | 01 | A & A POULTRY FARM LTD |
| CAN - QUE 100.0 | | | | | 02 | MONT JOYE INC. | CAN 011 BC 75.0 | | | | | 02 | J & A POULTRY FARM LTD |
| 89743 | HOLDINGS | LTD. | | | | | A ADLER INVESTMENTS LIMITED | | | | | | |
| CAN - MAN | | | | | 01 | 89743 HOLDINGS LTD. | CAN 756 ONT | | | | | 01 | A ADLER INVESTMENTS LIMITED |
| CAN 623 MAN 100.0 | | | | | 02 | MACANIX TOOL SALES LTD. | CAN 793 ONT 33.3 D | | | | | 02 | JOANTE INVESTMENTS LIMITED |
| 90312 | CANADA | LTD | | | | | LES EQUIPEMENTS D'AUTOMOBILE CANA LTEE | | | | | | |
| CAN - QUE | | | | | 01 | 90312 CANADA LTD | CAN - QUE | | | | | 01 | LES EQUIPEMENTS D'AUTOMOBILE CANA LTEE |
| CAN - QUE 100.0 | | | | | 02 | 89772 CANADA LTD | CAN 652 QUE 26.7 D | | | | | 02 | A.B. ACCESSOIRES D'AUTOMOBILES LTEE |
| 91024 | CANADA | LTEE | | | | | A.B. BOFORS | | | | | | |
| CAN - QUE | | | | | 01 | 91024 CANADA LTEE | SWE - SWE | | | | | 01 | A.B. BOFORS |
| CAN 652 QUE 98.1 | | | | | 02 | LE ROND POINT DES BOULEVARDS INC | SWE 623 ONT 100.0 | | | | | 02 | BOFORS CDA LTD |
| 91147 | CANADA | LTEE | | | | | A B BRODERNA EKBERGS VERKSTADER | | | | | | |
| CAN - QUE | | | | | 01 | 91147 CANADA LTEE | SWE - SWE | | | | | 01 | A B BRODERNA EKBERGS VERKSTADER |
| CAN - QUE 100.0 | | | | | 02 | K & A TEXTILES INC. | SWE 676 ONT 100.0 | | | | | 02 | EKBERG CANADA LTD. |
| 91165 | CANADA | LIMITEE | | | | | A B C HOLDINGS LTD | | | | | | |
| CAN - QUE | | | | | 01 | 91165 CANADA LIMITEE | CAN 756 BC | | | | | 01 | A B C HOLDINGS LTD |
| CAN - QUE 100.0 | | | | | 02 | TRANSPORT DESCHAILLONS INC. | CAN 627 BC 74.1 | | | | | 02 | A B C RECYCLING LTD |
| 91199 | CANADA | INC. | | | | | A & B CONSTRUCTION CO LTD | | | | | | |
| CAN - QUE | | | | | 01 | 91199 CANADA INC. | CAN 404 BC | | | | | 01 | A & B CONSTRUCTION CO LTD |
| CAN 421 QUE 100.0 | | | | | 02 | J LEWIN & CO INC | CAN 404 BC 50.0 A | | | | | 02 | A & B HOMES LTD |
| 92779 | CANADA | LTD | | | | | A.B. DOVEY AGENCIES LTD. | | | | | | |
| CAN - QUE | | | | | 01 | 92779 CANADA LTD | CAN - O/A | | | | | 01 | A.B. DOVEY AGENCIES LTD. |
| CAN 399 QUE 100.0 | | | | | 02 | FOX BROTHERS LTD | CAN 611 BC 100.0 | | | | | 02 | C M HARRISON & CO LTD |
| 93028 | CANADA | LTD | | | | | A.B. MCLEAN INVESTMENTS LTD. | | | | | | |
| CAN - QUE | | | | | 01 | 93028 CANADA LTD | CAN 791 ONT | | | | | 01 | A.B. MCLEAN INVESTMENTS LTD. |
| CAN 627 QUE 100.0 | | | | | 02 | CANADIAN IRON AND METAL COMPANY LTD | CAN - ONT 35.0 D | | | | | 02 | A.B. MCLEAN LTD. |
| 93133 | CANADA | LTEE | | | | | A & B RAIL CONTRACTORS LTD | | | | | | |
| CAN - QUE | | | | | 01 | 93133 CANADA LTEE | CAN 409 BC | | | | | 01 | A & B RAIL CONTRACTORS LTD |
| CAN 421 QUE 100.0 | | | | | 02 | LES BATISSES D'ACIER HERCULE LTEE | CAN 791 BC 50.0 A | | | | | 02 | H. BRUM ENTERPRISES LTD. |
| 93264 | CANADA | INC | | | | | A.B. SVENSKA FLAKTFABRIKEN | | | | | | |
| CAN 656 QUE | | | | | 01 | 93264 CANADA INC | SWE - SWE | | | | | 01 | A.B. SVENSKA FLAKTFABRIKEN |
| CAN - QUE 95.4 | | | | | 02 | CHARLAND CHEVROLET OLDSMOBILE (1978) LTEE | SWE 623 QUE 99.9 | | | | | 02 | FLAKT CANADA LTD. |
| 93515 | CANADA | LTD | | | | | A.B. VOLVO | | | | | | |
| CAN - QUE | | | | | 01 | 93515 CANADA LTD | SWE - SWE | | | | | 01 | A.B. VOLVO |
| CAN 629 QUE 100.0 | | | | | 02 | ERN TEX LTD | SWE 323 ONT 100.0 | | | | | 02 | VOLVO CANADA LTD |
| 94286 | CANADA | LTEE | | | | | A BARTELLO ENTERPRISES LTD | | | | | | |
| CAN - QUE | | | | | 01 | 94286 CANADA LTEE | CAN 791 ONT | | | | | 01 | A BARTELLO ENTERPRISES LTD |
| CAN - QUE 54.8 | | | | | 02 | LOCATION DE CAMIONS MARKO INC | CAN 631 ONT 100.0 | | | | | 02 | GLENLAKE SUPERMARKET LIMITED |
| 95209 | CANADA | LTEE | | | | | A C MCEACHERN LTD | | | | | | |
| CAN - QUE | | | | | 01 | 95209 CANADA LTEE | CAN 406 BC | | | | | 01 | A C MCEACHERN LTD |
| CAN 621 QUE 100.0 | | | | | 02 | PAYETTE RADIO LTD | CAN 406 BC 40.0 D | | | | | 02 | EDWARDS & ASSOCIATES LOGGING LIMITED |
| 96107 | CANADA | LTD | | | | | MCDUGALL MANAGEMENT SERVICES LTD | | | | | | |
| CAN - QUE | | | | | 01 | 96107 CANADA LTD | CAN 869 ALT | | | | | 01 | MCDUGALL MANAGEMENT SERVICES LTD |
| CAN 221 QUE 100.0 | | | | | 02 | LASALLE CANVAS & ROPES INC | CAN 421 ALT 49.9 D | | | | | 02 | A CLARK ROOFING 1961 LTD |
| 97062 | CANADA | INC | | | | | A COUTURIER & FILS LTEE | | | | | | |
| CAN - QUE | | | | | 01 | 97062 CANADA INC | CAN 251 QUE | | | | | 01 | A COUTURIER & FILS LTEE |
| CAN - QUE 94.0 | | | | | 02 | BIG BLUE JEANS LTD | CAN 626 QUE 100.0 | | | | | 02 | ROCO INC |
| 97121 | CANADA | LTEE | | | | | A CROTEAU ET FILS INC. | | | | | | |
| CAN - QUE | | | | | 01 | 97121 CANADA LTEE | CAN 421 QUE | | | | | 01 | A CROTEAU ET FILS INC. |
| CAN 421 QUE 51.4 | | | | | 02 | CONSTRUCTION INTERNATIONALE CANAQUE INC | CAN - QUE 89.0 | | | | | 02 | LES PRODUITS DE CIMENT DALBEC INC. |
| 98067 | CANADA | LTD | | | | | A & D ROBERTSON INVESTMENTS LTD | | | | | | |
| CAN - MAN | | | | | 01 | 98067 CANADA LTD | CAN 756 BC | | | | | 01 | A & D ROBERTSON INVESTMENTS LTD |
| CAN - MAN 100.0 | | | | | 02 | TARA MERCURY SALES LTD | CAN 791 BC 35.0 D | | | | | 02 | SKYLINE PROPERTIES LTD |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
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A.E. ANDERSON CONSTRUCTION CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | A.E. ANDERSON CONSTRUCTION CORP. |
| USA | 421 | ONT | 100.0 | | 02 | ANDCO-TORRAX LTD. |

WINTON INDUSTRIAL CONTROLS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| CAN | - | ONT | | | 01 | WINTON INDUSTRIAL CONTROLS LIMITED |
| CAN | 624 | ONT | 30.8 | D | 02 | A.F. HALL COMPANY LIMITED |

A & F HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 756 | BC | | | 01 | A & F HOLDINGS LTD. |
| CAN | 517 | BC | 100.0 | | 02 | NORMAN READ & ASSOCIATES LTD. |

A & F INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| CAN | 756 | MAN | | | 01 | A & F INVESTMENTS LTD |
| CAN | 621 | MAN | 100.0 | | 02 | ALLAN LYONE LTD |

A.G. BOURK MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 791 | ALT | | | 01 | A.G. BOURK MANAGEMENT LTD. |
| CAN | 665 | ALT | 100.0 | | 02 | TOG & SPORT LTD. |

A G F I

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| DEU | - | DEU | | | 01 | A G F I |
| DEU | 756 | ONT | 99.6 | | 02 | BLAIR INVESTMENTS LTD |

A.G. HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| CAN | 756 | ALT | | | 01 | A.G. HOLDINGS LTD. |
| CAN | 791 | ALT | 66.7 | | 02 | TEX BUILDINGS LTD |

A G JOYCE LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------|
| CAN | 791 | QUE | | | 01 | A G JOYCE LTD |
| CAN | 623 | QUE | 99.5 | | 02 | M S S INC |

A G MEYERS HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | A G MEYERS HOLDINGS LTD |
| CAN | 304 | ONT | 10.3 | D | 02 | CLEMMER INDUSTRIES 1964 LTD |

A. GOLD & SONS LTD. (QUE.)

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 665 | QUE | | | 01 | A. GOLD & SONS LTD. (QUE.) |
| CAN | 791 | QUE | 94.0 | | 02 | GOLD CASTLE HOLDINGS LTD. |

A. GORDON & SONS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 627 | QUE | | | 01 | A. GORDON & SONS LTD |
| CAN | - | ALT | 65.2 | | 02 | HARRY L. GORDON HOLDINGS INC |

A & H HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| USA | - | USA | | | 01 | A & H HOLDINGS INC. |
| USA | 625 | ONT | 100.0 | | 02 | A & H BOLT & NUT CO LTD |

INTERPULP EQUIPMENT ANSTALT

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| LIE | - | LIE | | | 01 | INTERPULP EQUIPMENT ANSTALT |
| CAN | 864 | BC | 12.0 | D | 02 | A.H. LUNDBERG EQUIPMENT LIMITED |

HOLLANDERIZING CORP. (CANADA) LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| USA | 874 | QUE | | | 01 | HOLLANDERIZING CORP. (CANADA) LTD |
| USA | 756 | QUE | 21.1 | D | 02 | A HOLLANDER & SON LTD |

A & I HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 654 | ALT | | | 01 | A & I HOLDINGS LIMITED |
| CAN | 875 | ALT | 44.0 | D | 02 | GLOWING EMBERS TRAVEL CENTRE LTD |

A. INY HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------|
| CAN | - | ONT | | | 01 | A. INY HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | | 02 | 306965 ONTARIO LIMITED |

A J BROCK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | QUE | | | 01 | A J BROCK INVESTMENTS LTD |
| CAN | 624 | QUE | 10.7 | D | 02 | BROCK ENGINEERING MFG CO LTD |

A L ARSENEAU CO LTD

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------|
| CAN | 673 | NB | | | 01 | A L ARSENEAU CO LTD |
| CAN | 699 | NB | 11.8 | D | 02 | LES IMMEUBLES T.S.A. LTEE |

A L S HERMANN LUDWIG

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| DEU | - | DEU | | | 01 | A L S HERMANN LUDWIG |
| DEU | 517 | ONT | 99.7 | | 02 | HERMANN LUDWIG CANADA LIMITED |

A. LAMOTHE INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------|
| CAN | 406 | QUE | | | 01 | A. LAMOTHE INC. |
| CAN | 507 | QUE | 100.0 | | 02 | TRANSPORT A.L. INC |

A. LASSONDE ET FILS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 112 | QUE | | | 01 | A. LASSONDE ET FILS INC. |
| CAN | - | QUE | 100.0 | | 02 | LES ALIMENTS MONT ROUGE INC. |

ABRINA ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|-----|---|----|-----------------------------------|
| CAN | 869 | ONT | | | 01 | ABRINA ENTERPRISES LIMITED |
| CAN | 791 | ONT | 0.0 | D | 02 | A. M. & A. FOUNDERS' FUND LIMITED |

A & M CONSTR LTD

| | | | | | | |
|-----|-----|----|------|---|----|------------------------------|
| CAN | 756 | BC | | | 01 | A & M CONSTR LTD |
| CAN | 623 | BC | 50.0 | D | 02 | CENTRAL B C AIR SERVICES LTD |

KESSNER INVESTMENT CORP. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | ONT | | | 01 | KESSNER INVESTMENT CORP. LTD. |
| CAN | 756 | ONT | 45.4 | D | 02 | A M E LIMITED |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

A M K ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 399 | QUE | | | 01 | A M K ENTERPRISES LTD |
| CAN | 245 | QUE | 51.0 | | 02 | MORRIS ATLAS MFG CO INC |

A M P INCORPORATED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | A M P INCORPORATED |
| USA | 621 | USA | 100.0 | | 02 | AMP OF CANADA LIMITED (TORONTO BRANCH) (CDN.BR.) |

A & M RECORDS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | A & M RECORDS INC. |
| USA | 629 | ONT | 99.9 | | 02 | A & M RECORDS OF CANADA LIMITED |

A.M.S. CONSTRUCTION INC.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| CAN | - | QUE | | | 01 | A.M.S. CONSTRUCTION INC. |
| CAN | - | QUE | 100.0 | | 02 | CENTRE ADMINISTRATIF VAUDREUIL INC. |

A MAX SMITH HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | ONT | | | 01 | A MAX SMITH HOLDINGS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | ROSMITH INVESTMENTS LIMITED |

A.R.C. HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 791 | ALT | | | 01 | A.R.C. HOLDINGS LTD. |
| CAN | 793 | ALT | 33.3 | D | 02 | COLBORNE & ASSOCIATES LTD |

CRAIG HOLDINGS LTD.

| | | | | | | |
|-----|---|----|------|---|----|-------------------------|
| CAN | - | BC | | | 01 | CRAIG HOLDINGS LTD. |
| CAN | - | BC | 45.0 | D | 02 | A.R. MANN PHARMACY LTD. |

A.R. THOMSON LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 399 | ALT | | | 01 | A.R. THOMSON LTD. |
| CAN | 315 | ALT | 75.0 | | 02 | CYLINDER INDUSTRIES LTD. |

A R WIEBE LANDS LTD

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------|
| CAN | 791 | BC | | | 01 | A R WIEBE LANDS LTD |
| CAN | 123 | BC | 50.0 | D | 02 | BROOKSIDE INDUSTRIES LTD. |

A.S. DORAN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 623 | ONT | | | 01 | A.S. DORAN HOLDINGS LIMITED |
| CAN | 315 | ONT | 75.0 | | 02 | ASDOR LIMITED |

A/S E. DAMBERG GROUP

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------|
| DNK | - | DNK | | | 01 | A/S E. DAMBERG GROUP |
| DNK | - | QUE | 100.0 | | 02 | T.A.E. INDUSTRIES LTD. |

DORA ARONS HOLDINGS LIMITED

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| CAN | - | ONT | | | 01 | DORA ARONS HOLDINGS LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | A.S.G. INVESTMENTS LTD. |

ROYAL UNITED CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| USA | - | USA | | | 01 | ROYAL UNITED CORPORATION |
| USA | 629 | QUE | 50.0 | D | 02 | A & S SALES & DISTRIBUTORS LTD |

A & S VENTURES LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| CAN | - | MAN | | | 01 | A & S VENTURES LIMITED |
| CAN | - | MAN | 100.0 | | 02 | FLEETWOOD HOMES LIMITED |

A S WALKER HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 614 | ONT | | | 01 | A S WALKER HOLDINGS LTD |
| CAN | 141 | ONT | 100.0 | | 02 | ORANGEVILLE BOTTLING CO LTD |

A. SCHULMAN INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | A. SCHULMAN INC. |
| USA | 385 | ONT | 100.0 | | 02 | A SCHULMAN CANADA LTD |

A.T. KEARNEY INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | A.T. KEARNEY INC. |
| USA | 869 | ONT | 100.0 | | 02 | KEARNEY: MANAGEMENT CONSULTANTS LIMITED |

A V G MANAGEMENT SCIENCE LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | - | BC | | | 01 | A V G MANAGEMENT SCIENCE LTD. |
| CAN | 623 | BC | 100.0 | | 02 | WALKEM & WING MACHINERY LTD. |

A V OLSSON TRADING CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | A V OLSSON TRADING CO. INC. |
| USA | 111 | NS | 100.0 | | 02 | SKANSEN FOOD PACKERS LTD |

A.W. CHESTERTON COMPANY, INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | A.W. CHESTERTON COMPANY, INC. |
| USA | 309 | ONT | 100.0 | | 02 | A W CHESTERTON COMPANY LTD |

A W PASS ESTATES LTD

| | | | | | | |
|-----|-----|----|------|--|----|----------------------|
| CAN | - | BC | | | 01 | A W PASS ESTATES LTD |
| CAN | 791 | BC | 99.9 | | 02 | A W PASS CONST LTD |

A-A METAL INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------|
| CAN | - | BC | | | 01 | A-A METAL INDUSTRIES LTD |
| CAN | 315 | BC | 100.0 | | 02 | A.G.M. MACHINING LTD. |

A-KEMP FISHERIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | A-KEMP FISHERIES INC. |
| USA | 614 | ONT | 100.0 | | 02 | KEMP FISHERIES LIMITED |

UNITED PARCEL SERVICES LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| CAN | - | ALT | | | 01 | UNITED PARCEL SERVICES LTD. |
| CAN | - | ALT | 25.0 | D | 02 | A-1 SIGNS (1975) LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| AB GAMBRD | | | | | | |
| SWE | - | SWE | | | 01 | AB GAMBRD |
| SWE | 623 | ONT | 99.5 | | 02 | GAMBRO CANADA LIMITED |
| ABACUS OIL & GAS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ABACUS OIL & GAS LTD. |
| CAN | 064 | ALT | 92.6 | | 02 | EAGLE OILFIELD SALES & FABRICATING LTD. |
| CIE. DE GESTION LAFAILLE LTD. | | | | | | |
| CAN | - | QUE | | | 01 | CIE. DE GESTION LAFAILLE LTD. |
| CAN | 101 | QUE | 33.3 | D | 02 | ABATTOIR GIROUX INC |
| L MERCIER & FILS INC | | | | | | |
| CAN | 123 | QUE | | | 01 | L MERCIER & FILS INC |
| CAN | 101 | QUE | 31.3 | D | 02 | ABATTOIR ST JACQUES INC |
| ABATTOIRS DESROCHERS LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | ABATTOIRS DESROCHERS LTEE |
| CAN | 101 | QUE | 56.2 | | 02 | ABATTOIRS LAURENTIDES INC |
| ABBOTSFORD BROKERAGE & REALTY CO LTD | | | | | | |
| CAN | 781 | BC | | | 01 | ABBOTSFORD BROKERAGE & REALTY CO LTD |
| CAN | 793 | BC | 16.9 | D | 02 | WANCO HOLDINGS LTD |
| ABBOTT LABORATORIES | | | | | | |
| USA | - | USA | | | 01 | ABBOTT LABORATORIES |
| USA | 374 | QUE | 100.0 | | 02 | ABBOTT LABORATORIES LTD |
| ABC'S TRAVEL WORLD LTD. | | | | | | |
| CAN | 517 | BC | | | 01 | ABC'S TRAVEL WORLD LTD. |
| CAN | 517 | BC | 100.0 | | 02 | STURROCK PIONEER TOURS LTD |
| SUNSHINE MINING CO. (CDN.BR.) | | | | | | |
| USA | 064 | USA | | | 01 | SUNSHINE MINING CO. (CDN.BR.) |
| CAN | 094 | BC | 15.5 | D | 02 | ABERDEEN MINERALS LIMITED |
| ABERLADY DEVELOPMENT CORPORATION LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | ABERLADY DEVELOPMENT CORPORATION LIMITED |
| CAN | 791 | ONT | 75.0 | | 02 | HANDON COURT LIMITED |
| ABINGHAVEN LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ABINGHAVEN LTD. |
| GBR | 875 | BC | 80.0 | | 02 | LUND BREAKWATER INN (1973) LTD. |
| ABITEX INC | | | | | | |
| CAN | 875 | QUE | | | 01 | ABITEX INC |
| CAN | 875 | QUE | 100.0 | | 02 | HOTEL SIGMA LTEE |
| DUMONT NICKEL CORP | | | | | | |
| CAN | 094 | QUE | | | 01 | DUMONT NICKEL CORP |
| CAN | 864 | QUE | 46.6 | D | 02 | ABITIBI COPPER MINES LIMITED |
| ABKO REALTY INC. | | | | | | |
| USA | - | USA | | | 01 | ABKO REALTY INC. |
| USA | 791 | ONT | 99.0 | | 02 | ABKO PROPERTIES (CANADA) LTD |
| ABLE ELSIE HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | ABLE ELSIE HOLDINGS LIMITED |
| CAN | 821 | ONT | 100.0 | | 02 | ELSIE ABLE ENTERPRISES LIMITED |
| ABLE IRRIGATION LTD | | | | | | |
| CAN | 421 | ALT | | | 01 | ABLE IRRIGATION LTD |
| CAN | - | ALT | 85.5 | | 02 | ABLE INDUSTRIES LIMITED |
| C.A. PEER INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | C.A. PEER INVESTMENTS LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | ABMOR ENTERPRISES LTD |
| ABRAMSON HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | ABRAMSON HOLDINGS LTD |
| CAN | 875 | BC | 100.0 | | 02 | PALACE ENTERPRISES LTD |
| ABT ASSOCIATES INC. | | | | | | |
| USA | - | USA | | | 01 | ABT ASSOCIATES INC. |
| USA | - | ONT | 100.0 | | 02 | ABT ASSOCIATES RESEARCH OF CANADA LTD. |
| AC AND S INC. | | | | | | |
| USA | - | USA | | | 01 | AC AND S INC. |
| USA | 421 | MAN | 100.0 | | 02 | A C AND S CONTRACTING LTD |
| ACACIA HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ACACIA HOLDINGS LTD. |
| CAN | - | ALT | 40.0 | D | 02 | STEINBOCK DEVELOPMENT CORPORATION LTD. |
| ACADEMY BROADWAY CORP. | | | | | | |
| USA | - | USA | | | 01 | ACADEMY BROADWAY CORP. |
| USA | 629 | O/A | 100.0 | | 02 | ACADEMY BROADWAY CANADA LTD |
| ACADIA MANAGEMENT CORP. LTD. | | | | | | |
| CAN | 875 | BC | | | 01 | ACADIA MANAGEMENT CORP. LTD. |
| CAN | 875 | BC | 84.0 | | 02 | WILLIE WOZZLE ENTERPRISES LTD. |
| ACALOR (1948) LTD | | | | | | |
| GBR | - | GBR | | | 01 | ACALOR (1948) LTD |
| GBR | 864 | ONT | 100.0 | | 02 | ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ACCOUSTICON SYSTEMS CORP. | | | | | | |
| USA | - | USA | | | 01 | ACCOUSTICON SYSTEMS CORP. |
| USA | 699 | ONT | 100.0 | | 02 | THE DICTOGRAPH INTERCOM CORPORATION LIMITED |
| ACCURATE BOTHWELL HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ACCURATE BOTHWELL HOLDINGS LTD |
| CAN | 421 | ONT | 100.0 | | 02 | BOTHWELL-ACCURATE CO LIMITED |
| ACCURATE GLASS LTD | | | | | | |
| CAN | 421 | MAN | | | 01 | ACCURATE GLASS LTD |
| CAN | 303 | MAN | 100.0 | | 02 | DORWIN INDUSTRIES 1964 LTD |
| ACCURAY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ACCURAY CORPORATION |
| USA | 621 | QUE | 100.0 | | 02 | ACCURAY OF CANADA LTD |
| ACE ICE COMPANY LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | ACE ICE COMPANY LTD |
| CAN | 624 | MAN | 100.0 | | 02 | R & E THERMAL WESTERN LTD |
| ACHBAR INTERESTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ACHBAR INTERESTS LTD |
| CAN | 676 | QUE | 76.2 | | 02 | A.L. ACHBAR LIMITED |
| ACHESON INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | ACHESON INDUSTRIES INC. |
| USA | 375 | ONT | 100.0 | | 02 | ACHESON COLLOIDS CANADA LTD |
| ACME CHEMICAL COMPANY | | | | | | |
| USA | - | USA | | | 01 | ACME CHEMICAL COMPANY |
| USA | 379 | QUE | 100.0 | | 02 | DILMONT INC |
| ACME CHEMICALS LIMITED (1977) | | | | | | |
| CAN | - | ONT | | | 01 | ACME CHEMICALS LIMITED (1977) |
| CAN | - | ONT | 100.0 | | 02 | CONTINENTAL ROYAL APPLIANCES INC. |
| ACME DUNBAR INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | ACME DUNBAR INDUSTRIES INC. |
| USA | - | ONT | 100.0 | | 02 | EXEL PLASTICS LIMITED |
| ACME GENERAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ACME GENERAL CORPORATION |
| USA | 306 | ONT | 100.0 | | 02 | ACMETRACK LTD |
| ACME INVESTMENTS LIMITED (ONT.) | | | | | | |
| CAN | 791 | ONT | | | 01 | ACME INVESTMENTS LIMITED (ONT.) |
| CAN | 404 | ONT | 100.0 | | 02 | WHITDANE HOMES LIMITED |
| ACME MANUFACTURING COMPANY | | | | | | |
| USA | - | USA | | | 01 | ACME MANUFACTURING COMPANY |
| USA | 315 | ONT | 100.0 | | 02 | ACME MANUFACTURING CANADA LIMITED |
| ACME MARBLE AND GRANITE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | ACME MARBLE AND GRANITE CO. INC. |
| USA | - | BC | 100.0 | | 02 | ACME MAUSOLEUM OF CANADA LTD. |
| ACME UNITED CORP | | | | | | |
| USA | - | USA | | | 01 | ACME UNITED CORP |
| USA | 259 | ONT | 100.0 | | 02 | ACME RULER COMPANY LTD |
| ACORN PRODUCTS CO. | | | | | | |
| USA | - | USA | | | 01 | ACORN PRODUCTS CO. |
| USA | 356 | ONT | 51.0 | | 02 | ACORN PRODUCTS CANADA LTD |
| ACORN STARTS PROPERTIES LTD | | | | | | |
| CAN | 869 | MAN | | | 01 | ACORN STARTS PROPERTIES LTD |
| CAN | 629 | MAN | 100.0 | | 02 | READY OXYGEN LTD |
| ACRO FUNDY SERVICES LTD | | | | | | |
| CAN | 875 | NB | | | 01 | ACRO FUNDY SERVICES LTD |
| CAN | - | NB | 95.0 | | 02 | CORONET FOOD HOSTS LIMITED |
| ACTION LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ACTION LTD. |
| CAN | 229 | ONT | 100.0 | | 02 | ELCO DIVERSIFIED LIMITED |
| ACTION HARDWARE LIMITED | | | | | | |
| CAN | 652 | NS | | | 01 | ACTION HARDWARE LIMITED |
| CAN | 673 | NS | 100.0 | | 02 | ACE HOME & AUTO SUPPLY LIMITED |
| ACTION INSTRUMENTS CO. | | | | | | |
| USA | - | USA | | | 01 | ACTION INSTRUMENTS CO. |
| USA | - | ONT | 100.0 | | 02 | ACTION ELECTRONIC INSTRUMENTS LTD. |
| ADA DATA LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ADA DATA LTD. |
| CAN | - | ALT | 100.0 | | 02 | STACS DATA SERVICES LTD. |
| ADA FOOD SERVICES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | ADA FOOD SERVICES LTD. |
| CAN | - | SAS | 100.0 | | 02 | SUPER CHEESE MARKETS LTD. |
| ADAGEO EXPORTERS (PTY) LTD. | | | | | | |
| ZAF | - | ZAF | | | 01 | ADAGEO EXPORTERS (PTY) LTD. |
| ZAF | - | QUE | 100.0 | | 02 | QUEBEC CASING CO. LTD. |

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| ADAM THE CATERER LTD | | | | | | |
| CAN | 875 | QUE | | | 01 | ADAM THE CATERER LTD |
| CAN | 614 | QUE | 25.0 | D | 02 | GLATTS KOSHER MEAT PRODUCTS LTD |

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| ADAM & HARVEY LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ADAM & HARVEY LTD. |
| GBR | 617 | QUE | 100.0 | | 02 | STATUS SHOE CORP OF CANADA LTD |

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|-------------------------|-----|-----|-------|--|----|---------------------------|
| ADAMS CORP. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ADAMS CORP. LTD. |
| CAN | 791 | BC | 100.0 | | 02 | MARINE DRIVE HOLDINGS LTD |

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|--|-----|-----|------|--|----|-------------------------------------|
| ADAMS & MCGREGOR HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | ADAMS & MCGREGOR HOLDINGS LTD |
| CAN | 286 | ONT | 59.1 | | 02 | ARTHURS-JONES LITHOGRAPHING LIMITED |

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|----------------------------------|-----|-----|-------|--|----|---------------------------|
| ADANAC CUSTOM BROKERS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | ADANAC CUSTOM BROKERS LTD |
| CAN | - | QUE | 100.0 | | 02 | ADANAC LACROSSE CO LTD |

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|-----------------------------|-----|-----|------|---|----|------------------------|
| REALTY HOLDINGS CORP | | | | | | |
| USA | 791 | QUE | | | 01 | REALTY HOLDINGS CORP |
| CAN | 756 | QUE | 46.1 | D | 02 | ADANAC INVESTMENT CORP |

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|---|-----|-----|------|---|----|------------------------------------|
| ADDISON-WESLEY PUBLISHING CO. INC. | | | | | | |
| USA | - | USA | | | 01 | ADDISON-WESLEY PUBLISHING CO. INC. |
| USA | 288 | ONT | 50.0 | D | 02 | ADDISON-WESLEY CANADA LTD |

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| ADELLE HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ADELLE HOLDINGS LTD. |
| CAN | 875 | SAS | 99.8 | | 02 | KING GEORGE HOTELS LTD |

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| ADELSOL INVESTMENTS & MANAGEMENT LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | ADELSOL INVESTMENTS & MANAGEMENT LIMITED |
| CAN | 791 | ONT | 31.1 | D | 02 | SHERWOOD TOWERS TORONTO LTD |

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| ADELYORK INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | ADELYORK INVESTMENTS LIMITED |
| CAN | 781 | ONT | 50.0 | D | 02 | PERDI INS & MANAGEMENT CORP LTD |

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|---------------------------------|-----|-----|-------|--|----|--|
| ADIDAS-SPORTSCHUFABRIKEN | | | | | | |
| DEU | - | DEU | | | 01 | ADI DASSLER KG. |
| DEU | 629 | ONT | 100.0 | | 02 | ADIDAS-SPORTSCHUFABRIKEN ADI DASSLER KG. |
| | | | | | 02 | ADIDAS CANADA LIMITED |

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| ADIMEC INC. | | | | | | |
| CAN | - | QUE | | | 01 | ADIMEC INC. |
| CAN | - | QUE | 100.0 | | 02 | SECAS-ADIMEC INC |

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|-------------------------------|-----|-----|-------|--|----|------------------------|
| ADLER DISTRIBUTING LTD | | | | | | |
| CAN | 673 | QUE | | | 01 | ADLER DISTRIBUTING LTD |
| CAN | 325 | QUE | 100.0 | | 02 | EAGLE MFG CO LTD |

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| ADMINISTRATIEKANTOOR FONDSSEN UNIE B.V. | | | | | | |
| NLD | - | NLD | | | 01 | ADMINISTRATIEKANTOOR FONDSSEN UNIE B.V. |
| NLD | 756 | PEI | 99.7 | | 02 | NECANDA LTD |

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| ADMINISTRATION CITADELLE INC | | | | | | |
| CAN | 286 | QUE | | | 01 | ADMINISTRATION CITADELLE INC |
| CAN | - | QUE | 99.5 | | 02 | LA LIBRAIRIE L'ACTION LTEE |

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| LA DONNA ENTERPRISES LTD. | | | | | | |
| CAN | 875 | BC | | | 01 | LA DONNA ENTERPRISES LTD. |
| CAN | - | BC | 50.0 | D | 02 | ADMIRAL HOTEL (1977) LTD. |

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| ADMIRAL ROAD HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | ADMIRAL ROAD HOLDINGS LIMITED |
| CAN | 859 | ONT | 20.0 | D | 02 | PHASE ONE RECORDING STUDIOS LIMITED |

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| ADNELTON ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | ADNELTON ENTERPRISES LTD. |
| CAN | 793 | BC | 100.0 | | 02 | ADNELTON DEVELOPMENTS LTD. |

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| ADRIA LABS. INC. | | | | | | |
| USA | - | USA | | | 01 | ADRIA LABS. INC. |
| USA | 616 | ONT | 100.0 | | 02 | ADRIA LABORATORIES OF CANADA LTD |

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| ADRIANO INVESTMENTS LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | ADRIANO INVESTMENTS LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | A. TOPPAZZINI CONSTRUCTION (1975) LIMITED |

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| ADRIATICA COMMERCIAL S.A. | | | | | | |
| PAN | - | PAN | | | 01 | ADRIATICA COMMERCIAL S.A. |
| PAN | 793 | QUE | 99.7 | | 02 | OSCAR DEVELOPMENT CORPORATION |

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| QUALICUM CO. | | | | | | |
| USA | - | USA | | | 01 | QUALICUM CO. |
| USA | 626 | ALT | 50.0 | D | 02 | ADVANCE LUMBER CO LTD |

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| ADVANCE MACHINE CO. | | | | | | |
| USA | - | USA | | | 01 | ADVANCE MACHINE CO. |
| USA | 315 | ONT | 100.0 | | 02 | ADVANCE FLOOR MACHINE CO CANADA LTD |

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| GREYTON COMMERCIAL LEASEHOLDS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GREYTON COMMERCIAL LEASEHOLDS LIMITED |
| CAN | 325 | ONT | 42.5 | D | 02 | ADVANCED CAR SPECIALTIES LTD |

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| ADVANCED COMPUTER TECHNIQUES CORP. | | | | | | |
| USA | - | USA | | | 01 | ADVANCED COMPUTER TECHNIQUES CORP. |
| USA | 869 | ALT | 100.0 | | 02 | ACT COMPUTER SERVICES LTD. |

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| ADVANCED SYSTEMS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | ADVANCED SYSTEMS INCORPORATED |
| USA | 803 | ONT | 100.0 | | 02 | VAI LTD. |

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| ADVANX TIRE 1939 LTD | | | | | | |
| CAN | 619 | BC | | | 01 | ADVANX TIRE 1939 LTD |
| CAN | 791 | BC | 100.0 | | 02 | S W SERVICES LTD |

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| ADVENT GROUP | | | | | | |
| AUS | - | AUS | | | 01 | ADVENT GROUP |
| AUS | - | ONT | 100.0 | | 02 | RGB HOUSEWARES LTD. |

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| ADVENTURA ENERGY CORP | | | | | | |
| CAN | - | BC | | | 01 | ADVENTURA ENERGY CORP |
| CAN | - | USA | 100.0 | | 02 | ADVENTURA ENERGY USA INC |

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| ADVERTEL HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ADVERTEL HOLDINGS LIMITED |
| CAN | 859 | ONT | 100.0 | | 02 | ADVERTEL PRODUCTIONS LTD |

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| HECTOR PUBLISHING COMPANY LIMITED | | | | | | |
| CAN | - | NS | | | 01 | HECTOR PUBLISHING COMPANY LIMITED |
| CAN | - | NS | 25.0 | D | 02 | ADVOCATE PRINTING AND PUBLISHING COMPANY LIMITED |

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| AERO ASPHALT PAVING LTD | | | | | | |
| CAN | 406 | BC | | | 01 | AERO ASPHALT PAVING LTD |
| CAN | 875 | BC | 90.0 | | 02 | MILE ZERO MOBILE HOMES PARK LTD. |

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| TOHTO SUISAN CO LTD | | | | | | |
| JPN | - | JPN | | | 01 | TOHTO SUISAN CO LTD |
| CAN | - | BC | 19.4 | D | 02 | AERO TRADING CO LTD |

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| AETNA INTERNATIONAL CORPORATION | | | | | | |
| CAN | - | O/A | | | 01 | AETNA INTERNATIONAL CORPORATION |
| CAN | 715 | QUE | 99.4 | | 02 | CANENT REALTY CORP |

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|-----------------------------------|-----|-----|------|--|----|----------------------------|
| AFCO CARPET INSTALLERS LTD | | | | | | |
| CAN | 421 | QUE | | | 01 | AFCO CARPET INSTALLERS LTD |
| CAN | 676 | QUE | 98.0 | | 02 | ANGLO-FRENCH CARPET CO LTD |

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| AFFILIATED TRADING LTD | | | | | | |
| CAN | 617 | QUE | | | 01 | AFFILIATED TRADING LTD |
| CAN | 617 | QUE | 50.0 | D | 02 | PARADE FABRICS LTD |

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| AFFIMEX INC. | | | | | | |
| CAN | 869 | QUE | | | 01 | AFFIMEX INC. |
| CAN | 869 | QUE | 99.8 | | 02 | AFFILIATED CUSTOMS BROKERS LTD |

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| AGA AKTIEBOLAG | | | | | | |
| SWE | - | SWE | | | 01 | AGA AKTIEBOLAG |
| SWE | 623 | ONT | 100.0 | | 02 | AGATRONICS LTD |

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| AGENCE DE LAVENIR GISELE INC | | | | | | |
| CAN | 629 | QUE | | | 01 | AGENCE DE LAVENIR GISELE INC |
| CAN | 519 | QUE | 100.0 | | 02 | AUTOBUS BEAUDRY INC. |

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| AGENCES COMMERCIALES DU GOLFE LTEE | | | | | | |
| CAN | 781 | QUE | | | 01 | AGENCES COMMERCIALES DU GOLFE LTEE |
| CAN | 781 | QUE | 100.0 | | 02 | NOEL GIRARD INC |

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| LES AGENCES DANNY HABIB LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES AGENCES DANNY HABIB LTEE |
| CAN | - | QUE | 51.0 | | 02 | GLOBTEX CANADA LTD |

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| AGENCES GENEST LTEE | | | | | | |
| CAN | 629 | QUE | | | 01 | AGENCES GENEST LTEE |
| CAN | 261 | QUE | 25.0 | D | 02 | VIC - CRAFT INC |

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| LES AGENCES MOUNTBATTEN INC | | | | | | |
| CAN | 629 | QUE | | | 01 | LES AGENCES MOUNTBATTEN INC |
| CAN | 245 | QUE | 100.0 | | 02 | CHARELL INC |

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| AGENCY RECORDS CONTROL INC | | | | | | |
| USA | - | USA | | | 01 | AGENCY RECORDS CONTROL INC |
| USA | 869 | ONT | 100.0 | | 02 | AGENCY RECORDS CONTROL (CANADA) INC |

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| FREDERICK H JOWSEY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FREDERICK H JOWSEY LIMITED |
| CAN | 094 | ONT | 13.7 | D | 02 | AGGRESSIVE MINING LIMITED |

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| AGIP SPA | | | | | | |
| ITA | - | ITA | | | 01 | AGIP SPA |
| ITA | 092 | ALT | 99.9 | | 02 | AGIP CANADA LTD |

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|-------------------------|-----|-----|------|---|----|----------------------|
| AGNEW CHICKS LTD | | | | | | |
| CAN | 021 | ALT | | | 01 | AGNEW CHICKS LTD |
| CAN | 011 | ALT | 14.4 | D | 02 | MAC POULTRY FARM LTD |

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| AGRAR IMMOBILIEN A.G. | | | | | | |
| CHE | - | CHE | | | 01 | AGRAR IMMOBILIEN A.G. |
| CHE | 791 | QUE | 99.8 | | 02 | FERRINVEST CORPORATION |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| AGRICULTURAL AND INDUSTRIAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | AGRICULTURAL AND INDUSTRIAL CORPORATION |
| USA | 629 | ALT | 100.0 | | 02 | BRIMSTONE EXPORT LTD |
| AGRIFINANCE HOLDINGS S.A. | | | | | | |
| LUX | - | LUX | | | 01 | AGRIFINANCE HOLDINGS S.A. |
| LUX | 791 | MAN | 100.0 | | 02 | LA PRAIRIE GRAIN GROWERS OF MANITOBA LTD |
| AGRO BROTHERS LIMITED | | | | | | |
| CAN | 011 | ONT | | | 01 | AGRO BROTHERS LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | SPECIAL SEMEN SALES LIMITED |
| AGRO HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | AGRO HOLDINGS LTD |
| CAN | 614 | BC | 100.0 | | 02 | GOLD WEST FARMS LTD |
| AGROFOREST LTD | | | | | | |
| CAN | 626 | ONT | | | 01 | AGROFOREST LTD |
| CAN | 626 | ONT | 45.0 | D | 02 | METROPOLITAN LUMBER CO LTD |
| AIFP TRADING GROUP INC. | | | | | | |
| USA | - | USA | | | 01 | AIFP TRADING GROUP INC. |
| USA | 626 | BC | 100.0 | | 02 | OLYMPIC INDUSTRIES INC. |
| AIR REFINER INC. | | | | | | |
| USA | - | USA | | | 01 | AIR REFINER INC. |
| USA | 309 | ONT | 100.0 | | 02 | AIR REFINER CANADA LTD |
| PROPANE M & M INC | | | | | | |
| CAN | 693 | QUE | | | 01 | PROPANE M & M INC |
| CAN | 501 | QUE | 32.2 | D | 02 | AIR SAGUENAY INC |
| AIR SHIELD INC. | | | | | | |
| USA | - | USA | | | 01 | AIR SHIELD INC. |
| USA | 623 | ONT | 99.2 | | 02 | AIR-SHIELDS CANADA LIMITED |
| AIR STOL LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | AIR STOL LIMITED |
| CAN | 501 | ONT | 100.0 | | 02 | BRADLEY AIR SERVICES LTD |
| AIR TREADS INC. | | | | | | |
| USA | - | USA | | | 01 | AIR TREADS INC. |
| USA | 619 | ONT | 100.0 | | 02 | AIR TREADS OF CANADA LIMITED |
| AIRD ZIMMERMAN & BERLIS | | | | | | |
| CAN | - | ONT | | | 01 | AIRD ZIMMERMAN & BERLIS |
| CAN | - | ONT | 96.2 | | 02 | MAXIMS MANAGEMENT LTD. |
| HOLDEN CONSTRUCTION LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | HOLDEN CONSTRUCTION LTD |
| CAN | 715 | ALT | 10.0 | D | 02 | AIRDRIE CENTRAL AUCTIONS LTD |
| AIRMASTER SALES INTL LTD. | | | | | | |
| CAN | 315 | MAN | | | 01 | AIRMASTER SALES INTL LTD. |
| CAN | 304 | MAN | 95.0 | | 02 | AIRMASTER SALES LTD |
| AIRTECH SYSTEMS INC | | | | | | |
| USA | - | USA | | | 01 | AIRTECH SYSTEMS INC |
| USA | - | BC | 100.0 | | 02 | DPH ENGINEERING LTD. |
| LORGIL CONSTRUCTION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | LORGIL CONSTRUCTION LIMITED |
| CAN | 727 | ONT | 50.0 | D | 02 | AJAX ACCEPTANCE CORP LTD |
| AJAX TEXTILE PROCESSING CO LTD | | | | | | |
| CAN | 218 | ONT | | | 01 | AJAX TEXTILE PROCESSING CO LTD |
| CAN | 229 | ONT | 100.0 | | 02 | SIERRA PROCESSING LIMITED |
| AKAI ELECTRIC CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | AKAI ELECTRIC CO. LTD. |
| CAN | - | BC | 49.0 | D | 02 | AKAI AUDIO VIDEO CANADA INC. |
| AKHURST MACHINERY LIMITED | | | | | | |
| CAN | 623 | BC | | | 01 | AKHURST MACHINERY LIMITED |
| CAN | 623 | BC | 100.0 | | 02 | AKHURST TRADING LIMITED |
| AKRON EQUIPMENT CO. | | | | | | |
| USA | - | USA | | | 01 | AKRON EQUIPMENT CO. |
| USA | 399 | ONT | 100.0 | | 02 | IRCO INDUSTRIES INCORPORATED |
| AKTIEBOLAGET ASTRA | | | | | | |
| SWE | - | SWE | | | 01 | AKTIEBOLAGET ASTRA |
| SWE | 374 | ONT | 99.4 | | 02 | ASTRA PHARMACEUTICALS CANADA LTD |
| AKTIENGESELLSCHAFT FUR HANDEL UND WAREN VERKHER | | | | | | |
| CHE | - | CHE | | | 01 | AKTIENGESELLSCHAFT FUR HANDEL UND WAREN VERKHER |
| CHE | 791 | CHE | 99.9 | | 02 | HOLYROD PROPERTIES LTD |
| AL JOHNSON CONSTRUCTION CO. | | | | | | |
| USA | - | USA | | | 01 | AL JOHNSON CONSTRUCTION CO. |
| USA | 404 | ONT | 100.0 | | 02 | AL JOHNSON CONSTRUCTION CO. OF CANADA LTD |
| AL MITCHELL MOTORS LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | AL MITCHELL MOTORS LTD. |
| CAN | - | BC | 100.0 | | 02 | AL MITCHELL PONTIAC BUICK LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| AL WATERSON LIMITED | | | | | | |
| CAN | 656 | ONT | | | 01 | AL WATERSON LIMITED |
| CAN | - | ONT | 100.0 | | 02 | WATERSON SALES LTD |
| ALADDIN MOTEL LTD | | | | | | |
| CAN | 875 | ONT | | | 01 | ALADDIN MOTEL LTD |
| CAN | 404 | ONT | 100.0 | | 02 | GEORGE A COOPER CONST LTD |
| ALAN BESNER HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | ALAN BESNER HOLDINGS LTD. |
| CAN | 626 | QUE | 100.0 | | 02 | WOODHAVEN DISTRIBUTORS LTD. |
| BIRCH HAVEN LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BIRCH HAVEN LTD |
| CAN | 756 | ONT | 29.8 | D | 02 | ALAN HOWARTH LIMITED |
| ALANDALE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | ALANDALE HOLDINGS LTD |
| CAN | 727 | BC | 99.9 | | 02 | VISCOUNT INVESTMENTS LTD |
| RENAUD HINSE INC. | | | | | | |
| CAN | - | QUE | | | 01 | RENAUD HINSE INC. |
| CAN | 094 | QUE | 23.1 | D | 02 | ALBARMONT MINES CORPORATION |
| W.H.S. LEASEHOLDS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | W.H.S. LEASEHOLDS LTD. |
| CAN | - | ALT | 23.8 | D | 02 | ALBERCO CONSTRUCTION LTD. |
| ALBERNI ENGINEERING & SHIPYARD LTD | | | | | | |
| CAN | 308 | BC | | | 01 | ALBERNI ENGINEERING & SHIPYARD LTD |
| CAN | 308 | BC | 90.0 | | 02 | DUNCAN IRON WORKS LTD |
| ALBERNI VIDEO SERVICES LTD | | | | | | |
| CAN | 409 | BC | | | 01 | ALBERNI VIDEO SERVICES LTD |
| CAN | 543 | BC | 28.3 | D | 02 | COWICHAN VALLEY T V LTD |
| ALBERT BLOOM LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | ALBERT BLOOM LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | WEST HUMBER APTS LTD |
| ALBERT ETHIER HOLDINGS LTD. | | | | | | |
| CAN | 421 | SAS | | | 01 | ALBERT ETHIER HOLDINGS LTD. |
| CAN | - | SAS | 100.0 | | 02 | HIGH-LINE CONSTRUCTION LTD. |
| ALBERT R. SANDRIN HOLDINGS LIMITED | | | | | | |
| CAN | 315 | ONT | | | 01 | ALBERT R. SANDRIN HOLDINGS LIMITED |
| CAN | 308 | ONT | 33.3 | D | 02 | KIRKLAND LAKE MACHINE & WELDING (1975) LIMITED |
| ALBERT SCALA INDUSTRIES LIMITED | | | | | | |
| USA | 286 | QUE | | | 01 | ALBERT SCALA INDUSTRIES LIMITED |
| USA | 382 | QUE | 100.0 | | 02 | CANADIAN A B C ENGRAVING (1977) LIMITED |
| C & S FARMING LTD | | | | | | |
| CAN | 013 | ALT | | | 01 | C & S FARMING LTD |
| CAN | 614 | ALT | 14.0 | D | 02 | ALBERTA BEAN GROWERS LTD |
| ALBERTA EXPLORATION CO LTD | | | | | | |
| USA | 769 | ALT | | | 01 | ALBERTA EXPLORATION CO LTD |
| USA | 769 | SAS | 96.0 | | 02 | KEYSTONE PETROLEUMS LTD |
| YATES REALTY SERVICES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | YATES REALTY SERVICES LTD. |
| CAN | - | ALT | 50.0 | D | 02 | ALBERTA INDUSTRIAL RENTAL SYSTEMS LTD. |
| ALBERTA INVESTMENT INC. | | | | | | |
| PAN | - | PAN | | | 01 | ALBERTA INVESTMENT INC. |
| PAN | 791 | ONT | 100.0 | | 02 | MACARMS HOLDINGS LTD. |
| BROADWAY LUMBER CO LTD | | | | | | |
| CAN | 626 | BC | | | 01 | BROADWAY LUMBER CO LTD |
| CAN | 626 | BC | 16.9 | D | 02 | ALBERTA LUMBER CO LTD |
| ALBERTA STEEL PRODUCTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | ALBERTA STEEL PRODUCTS LTD |
| CAN | 627 | ALT | 22.9 | D | 02 | DAVIS INDUSTRIES LTD |
| ALBERTO-CULVER CO. | | | | | | |
| USA | - | USA | | | 01 | ALBERTO-CULVER CO. |
| USA | 377 | ONT | 97.0 | | 02 | ALBERTO-CULVER CANADA INC |
| ALBERTS FARMS LTD | | | | | | |
| CAN | 013 | ALT | | | 01 | ALBERTS FARMS LTD |
| CAN | - | ALT | 100.0 | | 02 | ALCO FEED PROCESSING LTD |
| ALBIRV COMPANY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ALBIRV COMPANY LIMITED |
| CAN | 251 | ONT | 99.2 | | 02 | KOKOTOW LUMBER LIMITED |
| ALBRANCH CORP. | | | | | | |
| PAN | - | PAN | | | 01 | ALBRANCH CORP. |
| PAN | 791 | ALT | 100.0 | | 02 | CLEAR LAKE RANCH LTD. |
| ALBRO HOLDINGS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | ALBRO HOLDINGS LTD. |
| CAN | 297 | BC | 100.0 | | 02 | ORNAMENTAL BRONZE LIMITED |

| SIC CTL | RES CTI | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|---|---|------------|---|
| ALFRED SCHMIDT GMBH DEU - DEU DEU 623 ONT 80.0 01 ALFRED SCHMIDT GMBH 02 SCHMIDT ENGINEERING & EQUIPMENT CO. LTD. | | | | | |
| ALGO ENTERPRISES LTD. CAN 756 MAN CAN 756 MAN 100.0 01 ALGO ENTERPRISES LTD. 02 MAGNUM ENTERPRISES | | | | | |
| ALGOMA PAINTING & DECORATING COMPANY LIMITED CAN 421 ONT 01 ALGOMA PAINTING & DECORATING COMPANY LIMITED CAN - ONT 100.0 02 WARNEKE PAINTING & DECORATING CO. (1976) LIMITED | | | | | |
| ALGONQUIN ENTERPRISES INC CAN 756 QUE CAN 244 QUE 100.0 01 ALGONQUIN ENTERPRISES INC 02 PENNY-LOU CORPORATION | | | | | |
| VULPERA A.G. CHE - CHE CAN 105 QUE 9.1 D 01 VULPERA A.G. 02 ALIMENTS DELISLE LTEE | | | | | |
| ALIMONT SPA ITA - ITA ITA 614 QUE 100.0 01 ALIMONT SPA 02 BERTOLLI CANADA INC | | | | | |
| SANDIA INTERNATIONAL METALS CORP. USA - USA CAN 756 BC 43.4 D 01 SANDIA INTERNATIONAL METALS CORP. 02 ALINA INTERNATIONAL INDUSTRIES LTD | | | | | |
| ALJACK INVESTMENT LTD CAN 756 NB CAN 669 NB 10.0 D 01 ALJACK INVESTMENT LTD 02 J D CREAGHAN CO LTD | | | | | |
| ALJO HOLDINGS LTD CAN 756 ALT CAN 791 ALT 15.0 D 01 ALJO HOLDINGS LTD 02 MERIJAL HOLDINGS LTD | | | | | |
| A F I SERVICES LTD CAN 517 BC CAN 517 O/A 26.7 D 01 A F I SERVICES LTD 02 ALL-FUN TRAVEL VANCOUVER LTD | | | | | |
| ELLIL INVESTMENTS LIMITED CAN 791 ONT CAN 741 ONT 25.0 D 01 ELLIL INVESTMENTS LIMITED 02 ALL-HOME REALTY LIMITED | | | | | |
| ALL-NEWS RADIO CAN - ONT CAN - QUE 100.0 01 ALL-NEWS RADIO 02 CFOX | | | | | |
| ALL-PRO ENTERPRISES LTD. CAN - BC CAN 756 BC 98.0 01 ALL-PRO ENTERPRISES LTD. 02 NYBRO ENTERPRISES LIMITED | | | | | |
| ALL-WEATHER GARMENT LTD CAN 756 QUE CAN 243 QUE 97.0 01 ALL-WEATHER GARMENT LTD 02 PERFECTION BRAND CLOTHES LTD | | | | | |
| J.A.D.G. INVESTMENTS LIMITED CAN - ONT CAN 756 ONT 33.3 D 01 J.A.D.G. INVESTMENTS LIMITED 02 ALLDREW HOLDINGS LIMITED | | | | | |
| ALLDRITT DEVELOPMENT LIMITED CAN 793 ALT CAN 791 ALT 100.0 01 ALLDRITT DEVELOPMENT LIMITED 02 LONDONDERRY TOWN HOUSES LTD | | | | | |
| ALLEN-BRADLEY COMPANY USA - USA USA 336 ONT 100.0 01 ALLEN-BRADLEY COMPANY 02 ALLEN-BRADLEY CANADA LIMITED | | | | | |
| ALLENDALE ASSOCIATES INC. USA - USA USA - USA 100.0 01 ALLENDALE ASSOCIATES INC. 02 NEW PROVIDENCE CORPORATION (CDN.BR.) | | | | | |
| ALLENS FURNITURE LTD CAN 756 NS CAN 663 NS 100.0 01 ALLENS FURNITURE LTD 02 YARMOUTH ROYAL STORES LTD | | | | | |
| ALLFOOD INC. DEU - USA DEU 131 QUE 100.0 01 ALLFOOD INC. 02 WORLD WIDE GUM COMPANY LIMITED | | | | | |
| ALLIANCE SECURITIES CORPORATION LIMITED CAN 791 MAN CAN 626 MAN 54.0 01 ALLIANCE SECURITIES CORPORATION LIMITED 02 ALSIP BRICK TILE & LUMBER CO LTD | | | | | |
| ALLIED APARTMENT LTD. CAN 791 BC CAN - BC 85.7 01 ALLIED APARTMENT LTD. 02 WERNER ENTERPRISES LTD. | | | | | |
| ALLIED BUILDING SERVICES 1962 LTD CAN 897 QUE CAN 623 QUE 100.0 01 ALLIED BUILDING SERVICES 1962 LTD 02 JASONS EQUIPMENT CDA 1956 LTD | | | | | |
| ALLIED COLLOIDS MFG. CO. LTD. GBR - GBR GBR 629 ONT 100.0 01 ALLIED COLLOIDS MFG. CO. LTD. 02 ALLIED COLLOIDS (CANADA) INC. | | | | | |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|----|------------|---|
| RICHLEA INVESTMENTS LTD. | | | | | | |
| CAN | 756 SAS | | | | 01 | RICHLEA INVESTMENTS LTD. |
| CAN | 626 SAS | 22.0 | D | 02 | | ALLIED DISTRIBUTORS LTD. (SASK.) |
| ALLIED GLASS LTD. | | | | | | |
| CAN | - BC | | | | 01 | ALLIED GLASS LTD. |
| CAN | - BC | 30.0 | D | 02 | | NORTH ISLAND GLASS LTD. |
| ALLIED GROWERS LTD | | | | | | |
| CAN | 527 BC | | | | 01 | ALLIED GROWERS LTD |
| CAN | 527 BC | 100.0 | | 02 | | R H MACDONALD & SONS LTD |
| ALLIED INTERNATIONAL CREDIT INC | | | | | | |
| CAN | 756 ONT | | | | 01 | ALLIED INTERNATIONAL CREDIT INC |
| CAN | 899 ONT | 100.0 | | 02 | | ALLIED COLLECTION AGENCIES LTD |
| ALLIED PARTS AND ENGINE REBUILDERS LTD. | | | | | | |
| CAN | - BC | | | | 01 | ALLIED PARTS AND ENGINE REBUILDERS LTD. |
| CAN | - BC | 100.0 | | 02 | | SEA-WEST ENGINES LTD. |
| ALPARCO ENTERPRISES LTD. | | | | | | |
| CAN | - BC | | | | 01 | ALPARCO ENTERPRISES LTD. |
| CAN | 699 BC | 40.0 | D | 02 | | ALLIED PARTS LIMITED |
| ALLIED THERMAL CORP. | | | | | | |
| USA | - USA | | | | 01 | ALLIED THERMAL CORP. |
| USA | 307 ONT | 99.2 | | 02 | | HART & COOLEY MFG CO OF CANADA LTD |
| ALLIED TOOL (1965) LTD. | | | | | | |
| CAN | 624 BC | | | | 01 | ALLIED TOOL (1965) LTD. |
| CAN | - BC | 51.0 | | 02 | | VANCOUVER HYDRA-AIR LTD. |
| ALLINISER INC | | | | | | |
| CAN | 756 QUE | | | | 01 | ALLINISER INC |
| CAN | 781 QUE | 99.0 | | 02 | | ANTONIO BARRETTE ET FILS INC |
| ALLMAKE LEASING LIMITED | | | | | | |
| CAN | 899 ONT | | | | 01 | ALLMAKE LEASING LIMITED |
| CAN | 656 ONT | 70.0 | | 02 | | COUNTRYSIDE CHRYSLER DODGE LIMITED |
| ALLSTAR BUILDERS LTD | | | | | | |
| CAN | - ALT | | | | 01 | ALLSTAR BUILDERS LTD |
| CAN | - ALT | 51.1 | | 02 | | ALLSTAR BUILDERS (1979) LTD |
| ALLWEST HOLDINGS LTD | | | | | | |
| CAN | 791 MAN | | | | 01 | ALLWEST HOLDINGS LTD |
| CAN | 869 BC | 33.3 | D | 02 | | ABLE FINANCIAL CREDIT SERVICES LTD |
| ALLWEST REPORTING LTD. | | | | | | |
| CAN | 899 BC | | | | 01 | ALLWEST REPORTING LTD. |
| CAN | 691 BC | 100.0 | | 02 | | ALLWEST PRESS LTD. |
| ALLYN AND BACON INC | | | | | | |
| USA | - USA | | | | 01 | ALLYN AND BACON INC |
| USA | 288 ONT | 100.0 | | 02 | | ALLYN AND BACON CANADA LTD |
| ALM FOREST A.G. | | | | | | |
| LIE | - LIE | | | | 01 | ALM FOREST A.G. |
| LIE | - BC | 100.0 | | 02 | | ALMFOREST TIMBER CO. LTD. |
| ALMARCO INDUSTRIES LTD. | | | | | | |
| USA | 781 BC | | | | 01 | ALMARCO INDUSTRIES LTD. |
| USA | 094 BC | 50.3 | | 02 | | UNITED GYPSUM CORP LTD |
| ALMARJAN HOLDINGS LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | ALMARJAN HOLDINGS LTD |
| CAN | 626 ONT | 55.4 | | 02 | | EVANS LUMBER & BUILDERS SUPPLY LTD |
| ALMAY INC. | | | | | | |
| USA | - USA | | | | 01 | ALMAY INC. |
| USA | 377 QUE | 100.0 | | 02 | | ALMAY COSMETICS LTD. |
| ALMERICK LTD. | | | | | | |
| HKG | - HKG | | | | 01 | ALMERICK LTD. |
| HKG | - BC | 100.0 | | 02 | | PACIFIC CANADIAN INVESTORS LTD. |
| ALMET HOLDINGS LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | ALMET HOLDINGS LIMITED |
| CAN | 629 ONT | 100.0 | | 02 | | WHITE LAMB FINLAY LTD |
| ALMO MUSIC CORP. | | | | | | |
| USA | - USA | | | | 01 | ALMO MUSIC CORP. |
| USA | 809 ONT | 100.0 | | 02 | | ALMO MUSIC OF CANADA LIMITED |
| ALPAK PLASTICS LTD | | | | | | |
| CAN | 629 BC | | | | 01 | ALPAK PLASTICS LTD |
| CAN | 629 BC | 100.0 | | 02 | | A-Z SPONGE & FOAM PRODUCTS LTD |
| ALPALLA A.G. | | | | | | |
| CHE | - CHE | | | | 01 | ALPALLA A.G. |
| CHE | - ONT | 100.0 | | 02 | | 401899 ONTARIO LIMITED |
| ALPHA LEATHER COMPANY LIMITED | | | | | | |
| GBR | - GBR | | | | 01 | ALPHA LEATHER COMPANY LIMITED |
| GBR | - ONT | 98.8 | | 02 | | ALPHA LEATHER CANADA LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|----|------------|---|
| ALPHA SIERRA INC. | | | | | | |
| USA | - USA | | | | 01 | ALPHA SIERRA INC. |
| USA | - ONT | 100.0 | | 02 | | TRENDATA CANADA LTD. |
| ALPINE FOREST PRODUCTS 1970 LTD | | | | | | |
| CAN | 626 ALT | | | | 01 | ALPINE FOREST PRODUCTS 1970 LTD |
| CAN | 626 ALT | 33.3 | D | 02 | | ALPINE BUILDING MATERIALS LTD |
| ALPINE VENEERS INC | | | | | | |
| USA | - USA | | | | 01 | ALPINE VENEERS INC |
| USA | 626 BC | 99.8 | | 02 | | ALPINE VENEERS LTD. |
| ALSPORT INC. | | | | | | |
| USA | - USA | | | | 01 | ALSPORT INC. |
| USA | 329 O/A | 100.0 | | 02 | | KLECO MANUFACTURING LTD |
| DUNCAN BROS SUPPLY LTD | | | | | | |
| CAN | 623 ONT | | | | 01 | DUNCAN BROS SUPPLY LTD |
| CAN | 309 ONT | 49.9 | D | 02 | | ALSTEEL FABRICATIONS SUDBURY LIMITED |
| EDWARD J. RUSSELL LTD. | | | | | | |
| CAN | 791 BC | | | | 01 | EDWARD J. RUSSELL LTD. |
| CAN | 793 BC | 43.1 | D | 02 | | ALTA LAKE DEVELOPMENT LTD. |
| ALTAIR FINANZ & IMMOBILIEN ANSTALT | | | | | | |
| LIE | - LIE | | | | 01 | ALTAIR FINANZ & IMMOBILIEN ANSTALT |
| LIE | 791 ONT | 100.0 | | 02 | | REESDE HOLDINGS LIMITED |
| ALTARCTIC ENGINEERING & CONSTRUCTION LTD | | | | | | |
| CAN | 404 ALT | | | | 01 | ALTARCTIC ENGINEERING & CONSTRUCTION LTD |
| CAN | 404 ALT | 75.0 | | 02 | | ALTARCTIC ENGINEERING & CONSTRUCTION (RED DEER) LTD |
| ALTEA HOLDINGS LIMITED | | | | | | |
| CAN | 791 ONT | | | | 01 | ALTEA HOLDINGS LIMITED |
| CAN | 899 ONT | 100.0 | | 02 | | ANDERSON-THOMAS LTD |
| ALTEEN ENTERPRISES LTD | | | | | | |
| CAN | 694 NS | | | | 01 | ALTEEN ENTERPRISES LTD |
| CAN | 694 NS | 76.1 | | 02 | | ALTEENS JEWELLERS LTD |
| ALUMINUM AWNING & SHUTTER CO. LIMITED | | | | | | |
| CAN | 304 ONT | | | | 01 | ALUMINUM AWNING & SHUTTER CO. LIMITED |
| CAN | - ONT | 100.0 | | 02 | | 365207 ONTARIO LIMITED |
| AM INTERNATIONAL INC. | | | | | | |
| USA | - USA | | | | 01 | AM INTERNATIONAL INC. |
| USA | 623 ONT | 100.0 | | 02 | | AM INTERNATIONAL INC. (CDN.BR.) |
| AMASER LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | AMASER LIMITED |
| CAN | 321 ONT | 100.0 | | 02 | | GENAIRE LIMITED |
| AMBA MARKETING SYSTEMS INC. | | | | | | |
| USA | - USA | | | | 01 | AMBA MARKETING SYSTEMS INC. |
| USA | 642 ONT | 100.0 | | 02 | | DRYDEN HOUSE SALES LIMITED |
| AMBASSADOR HOLDINGS LTD. (B.C.) | | | | | | |
| CAN | 791 BC | | | | 01 | AMBASSADOR HOLDINGS LTD. (B.C.) |
| CAN | 875 BC | 100.0 | | 02 | | AMBASSADOR HOTEL LTD |
| ROBERT & FILS LIMITEE | | | | | | |
| CAN | - QUE | | | | 01 | ROBERT & FILS LIMITEE |
| CAN | 676 ONT | 31.9 | D | 02 | | AMBEULEMENT ORLEANS FURNITURE LIMITED |
| AMCAN CHARTER IMPORTS LTD | | | | | | |
| CAN | 617 QUE | | | | 01 | AMCAN CHARTER IMPORTS LTD |
| CAN | 617 QUE | 80.0 | | 02 | | THE TWIN SCENE FASHIONS LTD. |
| AMCAN INDUSTRIES LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | AMCAN INDUSTRIES LIMITED |
| CAN | - QUE | 99.5 | | 02 | | AMCAN ALLOYS LTD. |
| AMCANA REALTY LTD. | | | | | | |
| CAN | - ALT | | | | 01 | AMCANA REALTY LTD. |
| CAN | - ALT | 30.0 | D | 02 | | REXMOR PROPERTY MANAGEMENT LTD. |
| UNICRETE EASTERN LIMITED | | | | | | |
| HKG | - HKG | | | | 01 | UNICRETE EASTERN LIMITED |
| HKG | 791 BC | 50.0 | D | 02 | | AMCO CANADA PROPERTIES LTD. |
| AMCA IMPORTS LIMITED | | | | | | |
| CAN | 614 NS | | | | 01 | AMCA IMPORTS LIMITED |
| CAN | 614 NS | 50.0 | D | 02 | | AMCO FOODS LTD |
| AMDAHL INTERNATIONAL CORP. | | | | | | |
| USA | - USA | | | | 01 | AMDAHL INTERNATIONAL CORP. |
| USA | 869 ONT | 100.0 | | 02 | | AMDAHL LIMITED |
| AMENAGEMENT STONECREST INC | | | | | | |
| CAN | 404 BC | | | | 01 | AMENAGEMENT STONECREST INC |
| CAN | - QUE | 100.0 | | 02 | | DEL MONICA ACCEPTANCE LTD |
| FONVAL S.A. | | | | | | |
| FRA | - FRA | | | | 01 | FONVAL S.A. |
| CAN | - QUE | 49.0 | D | 02 | | AMENAGEMENTS BRIANVUE INC |

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LES AMENAGEMENTS MAZEL INC.

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| CHE | - | QUE | | | 01 | LES AMENAGEMENTS MAZEL INC. |
| CHE | - | QUE | 100.0 | | 02 | LES ENTREPRISES SULBEN LTEE |

LES AMENAGEMENTS SEIBER INC.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 793 | QUE | | | 01 | LES AMENAGEMENTS SEIBER INC. |
| CAN | 404 | QUE | 90.0 | | 02 | DIEPPE ENTERPRISES INC |

GASOIL FINANCIAL CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| USA | - | ONT | | | 01 | GASOIL FINANCIAL CORPORATION LIMITED |
| CAN | 064 | ONT | 26.7 | D | 02 | AMERACRUDE INTERNATIONAL INC. |

AMERICA CO.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------|
| USA | - | USA | | | 01 | AMERICA CO. |
| USA | - | USA | 100.0 | | 02 | HMK CORP |

AMERICAL INSTRUMENT CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | AMERICAL INSTRUMENT CORPORATION |
| USA | 899 | ONT | 100.0 | | 02 | RENTAL ELECTRONICS LIMITED |

THE AMERICAN APPRAISAL COMPANY INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| USA | - | USA | | | 01 | THE AMERICAN APPRAISAL COMPANY INC. |
| USA | 781 | ONT | 100.0 | | 02 | GENERAL APPRAISAL OF CANADA LTD |

AMERICAN BILTRITE INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | AMERICAN BILTRITE INC. |
| USA | 169 | QUE | 99.9 | | 02 | AMERICAN BILTRITE (CANADA) LTD. |

AMERICAN COLLOID COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | AMERICAN COLLOID COMPANY |
| USA | 087 | ONT | 100.0 | | 02 | VOLCLAY (CANADA) LIMITED |

AMERICAN COLOR & CHEMICAL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | AMERICAN COLOR & CHEMICAL CORP. |
| USA | 629 | ONT | 100.0 | | 02 | AMERICAN COLOR & CHEMICAL LIMITED |

AMERICAN FLANGE & MFG. CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | AMERICAN FLANGE & MFG. CO. INC. |
| USA | 304 | ONT | 100.0 | | 02 | TRI SURE PRODUCTS LTD |

AMERICAN HYDROTHERM CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | AMERICAN HYDROTHERM CORPORATION |
| USA | 864 | QUE | 100.0 | | 02 | AMERICAN HYDROTHERM SYSTEMS CANADA LTD. |

AMERICAM LOUVER COMP.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------------|
| USA | - | USA | | | 01 | AMERICAM LOUVER COMP. |
| USA | 385 | ONT | 50.0 | D | 02 | AMERICAN LOUVER OF CANADA LIMITED |

AMERICAN MAIL LINES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | AMERICAN MAIL LINES LTD. |
| USA | 505 | BC | 99.9 | | 02 | AMERICAN PRESIDENT LINES CANADA LTD. |

AMERICAN PACKAGING CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 273 | QUE | | | 01 | AMERICAN PACKAGING CORP |
| CAN | 315 | ONT | 100.0 | | 02 | WRAP-O-MATIC MACHINERY COMPANY LIMITED |

AMERICAN PRECISION INDUSTRIES INC.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | AMERICAN PRECISION INDUSTRIES INC. |
| USA | - | USA | 100.0 | | 02 | DUSTEX OF CANADA INC. |

AMERICAN QUASAR PETROLEUM CO.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | AMERICAN QUASAR PETROLEUM CO. |
| USA | 064 | ALT | 80.6 | | 02 | QUASAR PETROLEUM LTD |

AMERICAN REAL & MFG. CO.

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| USA | - | USA | | | 01 | AMERICAN REAL & MFG. CO. |
| USA | 286 | ONT | 99.4 | | 02 | AMERICAN DECALCOMANIA CO OF CANADA LTD |

AMERICAN SANITARY SPECIALTIES

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | AMERICAN SANITARY SPECIALTIES |
| USA | 623 | ONT | 99.9 | | 02 | SSC PLUS & MINUS LTD |

AMERICAN SEATING COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | AMERICAN SEATING COMPANY |
| USA | 252 | QUE | 100.0 | | 02 | ST LEONARD VENEER CO |

AMERICAN STRATIGRAPHIC COMPANY

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| USA | - | USA | | | 01 | AMERICAN STRATIGRAPHIC COMPANY |
| USA | 864 | ALT | 99.8 | | 02 | CANADIAN STRATIGRAPHIC SERVICE LTD |

AMERICAN TELEPHONE & TELEGRAPH CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | AMERICAN TELEPHONE & TELEGRAPH CO. |
| USA | 545 | NS | 100.0 | | 02 | EASTERN TELEPHONE & TELEGRAPH CO |

AMERICAN THERMOSTAT CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | - | USA | | | 01 | AMERICAN THERMOSTAT CORP. |
| USA | 381 | ONT | 99.6 | | 02 | ATCO CONTROLS LTD |

AMERICAN TRADERS CO. LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|---------------------------|
| CAN | 791 | BC | | | 01 | AMERICAN TRADERS CO. LTD. |
| CAN | 627 | BC | 100.0 | | 02 | ROADBURG HOLDINGS LTD. |

AMERICAN UNIFORM CO.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| USA | - | USA | | | 01 | AMERICAN UNIFORM CO. |
| USA | 243 | QUE | 99.8 | | 02 | CANADIAN UNIFORM LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

AMERICAN YVETTE COMPANY INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | AMERICAN YVETTE COMPANY INC. |
| USA | 872 | ONT | 100.0 | | 02 | YVETTE BEAUTY SALONS OF CANADA LTD |

AMERON INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | AMERON INC. |
| USA | 375 | ONT | 100.0 | | 02 | AMERCOAT OF CANADA LIMITED |

AMERSPORT INTERNATIONAL INC.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | AMERSPORT INTERNATIONAL INC. |
| CAN | - | ONT | 100.0 | | 02 | KOHO SPORTING GOODS LIMITED |

AMETEK INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| USA | - | USA | | | 01 | AMETEK INC. |
| USA | 623 | QUE | 99.7 | | 02 | AMETEK (CANADA) INC |

AMGATA HOLDINGS LTD/SOCIETE DE GESTIONAMGATA LTEE

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | AMGATA HOLDINGS LTD/SOCIETE DE GESTIONAMGATA LTEE |
| CAN | - | QUE | 100.0 | | 02 | TYME COMPUTER PRODUCTS LTD. |

AMHERST CENTRAL CHARGE LIMITED

| | | | | | | |
|-----|-----|----|------|--|----|--------------------------------|
| CAN | 869 | NS | | | 01 | AMHERST CENTRAL CHARGE LIMITED |
| CAN | 869 | NS | 81.2 | | 02 | CENTRAL CHARGE OF TRURO LTD |

AMICAL INVEST-ESTABLISHMENT

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CHE | - | CHE | | | 01 | AMICAL INVEST-ESTABLISHMENT |
| CHE | 791 | ONT | 100.0 | | 02 | AMICAL INVESTMENTS CANADA LIMITED |

AMIRMET INC

| | | | | | | |
|-----|-----|-----|-----|---|----|------------------------------|
| CAN | 627 | QUE | | | 01 | AMIRMET INC |
| CAN | 627 | QUE | 0.0 | A | 02 | AMERICAN IRON & METAL CO LTD |

AMJAY ROPES & TWINES CANADA LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| CAN | - | ONT | | | 01 | AMJAY ROPES & TWINES CANADA LTD. |
| CAN | 213 | ONT | 100.0 | | 02 | AMJAY ROPES AND TWINES LIMITED |

AMKE HOLDINGS LTD.

| | | | | | | |
|-----|---|----|-------|--|----|---------------------------------------|
| CAN | - | NS | | | 01 | AMKE HOLDINGS LTD. |
| CAN | - | NS | 100.0 | | 02 | GORDON SHAW CONCRETE PRODUCTS LIMITED |

AMKIN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 756 | ONT | | | 01 | AMKIN HOLDINGS LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | AMRAM'S DISTRIBUTING LIMITED |

AMMCO INDUSTRIAL EQUIPMENT LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 623 | ONT | | | 01 | AMMCO INDUSTRIAL EQUIPMENT LIMITED |
| CAN | 623 | ONT | 49.9 | D | 02 | AMMCO INDUSTRIAL EQUIPMENT QUEBEC LIMITED |

PARK CORPORATION

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------------|
| USA | - | USA | | | 01 | PARK CORPORATION |
| USA | - | USA | 50.0 | D | 02 | AMPAC FOREST PRODUCTS INC. (CDN.BR.) |

ADVO LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | - | O/A | | | 01 | ADVO LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | AMROSE ENTERPRISES LTD |

AMSTED INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | AMSTED INDUSTRIES INC. |
| USA | 326 | QUE | 100.0 | | 02 | GRIFFIN CANADA INC |

MORCO MANAGEMENT-CONSULTANTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------------|
| CAN | - | ONT | | | 01 | MORCO MANAGEMENT-CONSULTANTS LIMITED |
| CAN | 715 | ONT | 16.5 | D | 02 | AMSTERDAM DISCOUNT LTD |

AMSTERDAM DATA PROCESSING CORP.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| USA | - | USA | | | 01 | AMSTERDAM DATA PROCESSING CORP. |
| USA | 642 | QUE | 33.3 | D | 02 | AMSTERDAM PRODUCTS LTD |

AMWAY GLOBAL INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| USA | - | USA | | | 01 | AMWAY GLOBAL INC. |
| USA | 616 | ONT | 100.0 | | 02 | AMWAY OF CANADA LTD |

AN-CAR OIL COMPANY INC.

| | | | | | | |
|-----|---|-----|------|--|----|----------------------------|
| USA | - | USA | | | 01 | AN-CAR OIL COMPANY INC. |
| USA | - | ALT | 81.1 | | 02 | CALVIN OIL COMPANY LIMITED |

FIELDING CHEMICALS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 629 | ONT | | | 01 | FIELDING CHEMICALS LIMITED |
| CAN | 378 | QUE | 29.1 | D | 02 | ANACHEMIA LTD |

ANBAR INSTITUTE INC

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| USA | 828 | QUE | | | 01 | ANBAR INSTITUTE INC |
| USA | 801 | QUE | 100.0 | | 02 | ECOLE ANBAR INC |

ANBE GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| CHE | - | CHE | | | 01 | ANBE GMBH |
| CHE | 252 | ONT | 100.0 | | 02 | INTERFOREST LIMITED |

ANCHOR INDUSTRIES LTD. (B.C.)

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 623 | BC | | | 01 | ANCHOR INDUSTRIES LTD. (B.C.) |
| CAN | 617 | BC | 100.0 | | 02 | ANCHOR DISTRIBUTORS LTD. |

ANCHORITE YACHTS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------|
| CAN | 859 | BC | | | 01 | ANCHORITE YACHTS LTD |
| CAN | 793 | BC | 100.0 | | 02 | HYCROFT TOWERS LTD |

A

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ANCO INTERNATIONAL CORPORATION | | | | | | |
| USA | USA | | | | 01 | ANCO INTERNATIONAL CORPORATION |
| USA 614 | ONT | 100.0 | | | 02 | ANCO FOOD PRODUCTS TORONTO LIMITED |
| ANDCO INC. | | | | | | |
| USA | USA | | | | 01 | ANDCO INC. |
| USA 793 | QUE | 100.0 | | | 02 | ANDAVLES CORP |
| THE ANDERSON COMPANY | | | | | | |
| USA | USA | | | | 01 | THE ANDERSON COMPANY |
| USA 619 | ONT | 100.0 | | | 02 | ANCO PRODUCTS LTD. |
| JERGIN ENTERPRISES LTD | | | | | | |
| CAN | BC | | | | 01 | JERGIN ENTERPRISES LTD |
| CAN 793 | BC | 33.3 | D | | 02 | ANDERSON DEVELOPMENTS LTD |
| OAKWOOD HOLDINGS LTD | | | | | | |
| CAN | BC | | | | 01 | OAKWOOD HOLDINGS LTD |
| CAN 623 | BC | 49.1 | D | | 02 | ANDERSON GENERAL SALES LTD. |
| MCT HOLDINGS LTD | | | | | | |
| CAN | NB | | | | 01 | MCT HOLDINGS LTD |
| CAN 781 | NB | 45.5 | D | | 02 | ANDERSON-MCTAGUE & ASSOCIATES LTD. |
| ANDOLA FIBRES LTD. | | | | | | |
| GBR | GBR | | | | 01 | ANDOLA FIBRES LTD. |
| GBR 629 | ONT | 100.0 | | | 02 | G WHITAKER & CO LTD CANADIAN BRANCH |
| ANDREAS CORP. | | | | | | |
| USA | USA | | | | 01 | ANDREAS CORP. |
| USA 013 | SAS | 80.0 | | | 02 | MAURICE BOLL LAND COMPANY LTD |
| ANDRES-BELL CONSTRUCTION LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANDRES-BELL CONSTRUCTION LIMITED |
| CAN 421 | ONT | 100.0 | | | 02 | ENVIRONMENTAL QUALITY HANDLING LIMITED |
| ANDREW CORPORATION | | | | | | |
| USA | USA | | | | 01 | ANDREW CORPORATION |
| USA 335 | ONT | 99.9 | | | 02 | ANDREW ANTENNA CO LTD |
| ANDREW HOLDINGS LTD. | | | | | | |
| CAN | BC | | | | 01 | ANDREW HOLDINGS LTD. |
| CAN | BC | 65.0 | | | 02 | VICTORIA GLASS CO. LTD. |
| ANDREW SHERET LTD | | | | | | |
| CAN | BC | | | | 01 | ANDREW SHERET LTD |
| CAN 624 | BC | 51.0 | | | 02 | ANDREW SHERET EDMONDS LTD |
| ANDROSORBIS, A.G. | | | | | | |
| CHE | CHE | | | | 01 | ANDROSORBIS, A.G. |
| CHE 625 | ONT | 100.0 | | | 02 | CANADIAN KLOCKNER LTD |
| ANEL INC | | | | | | |
| CAN | QUE | | | | 01 | ANEL INC |
| CAN 781 | QUE | 95.4 | | | 02 | ROGER VIAU & FILS INC |
| UNITED NAIL & FOUNDRY CO LTD | | | | | | |
| CAN | NFL | | | | 01 | UNITED NAIL & FOUNDRY CO LTD |
| CAN 676 | NS | 47.4 | D | | 02 | ANGEL MFG AND SUPPLY CO LTD |
| ANGELICA CORPORATION | | | | | | |
| USA | USA | | | | 01 | ANGELICA CORPORATION |
| USA 244 | QUE | 100.0 | | | 02 | ANGELICA-WHITWEAR LTD. |
| ANGLEMONT HOLDINGS LTD. | | | | | | |
| CAN | BC | | | | 01 | ANGLEMONT HOLDINGS LTD. |
| CAN 793 | BC | 100.0 | | | 02 | ANGLEMONT ESTATES LTD. |
| ANGUS INVESTMENTS LIMITED | | | | | | |
| CAN | NFL | | | | 01 | ANGUS INVESTMENTS LIMITED |
| CAN 406 | NFL | 95.0 | | | 02 | AVALON CONSTRUCTION AND ENGINEERING LIMITED |
| CHARLES COHEN INVESTMENTS LTD. | | | | | | |
| CAN | ONT | | | | 01 | CHARLES COHEN INVESTMENTS LTD. |
| CAN | ONT | 40.0 | D | | 02 | ANJENE SHOPS (NORTHTOWN) LIMITED |
| C. COHEN INVESTMENTS LIMITED | | | | | | |
| CAN | O/A | | | | 01 | C. COHEN INVESTMENTS LIMITED |
| CAN 667 | ONT | 50.0 | D | | 02 | ANJENE SHOPS REXDALE LTD |
| ANJO LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANJO LIMITED |
| CAN 404 | ONT | 49.0 | D | | 02 | MALNIC CONTRACTING LIMITED |
| ANKER HOLTH INC. | | | | | | |
| USA | USA | | | | 01 | ANKER HOLTH INC. |
| USA | ONT | 100.0 | | | 02 | VICEROY FLUID POWER LIMITED |
| ANKH INVESTMENTS LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANKH INVESTMENTS LIMITED |
| CAN 791 | ONT | 15.0 | D | | 02 | KESSEF ENTERPRISES LIMITED |
| ANMAR CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANMAR CONSTRUCTION COMPANY LIMITED |
| CAN | ONT | 100.0 | | | 02 | SOUTHCOTE DEVELOPMENTS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ANNAPOLIS VALLEY BROADCASTING LTD. | | | | | | |
| CAN | NS | | | | 01 | ANNAPOLIS VALLEY BROADCASTING LTD. |
| CAN 543 | NS | 100.0 | | | 02 | EVANGELINE BROADCASTING CO LTD |
| ANNAPOLIS VALLEY PEAT MOSS CO LTD | | | | | | |
| CAN | NS | | | | 01 | ANNAPOLIS VALLEY PEAT MOSS CO LTD |
| CAN 079 | NS | 100.0 | | | 02 | GULF ISLAND PEAT MOSS CO INC |
| ANO LTEE | | | | | | |
| CAN | QUE | | | | 01 | ANO LTEE |
| CAN 756 | QUE | 90.9 | | | 02 | LANOX INC |
| ANSON INCORPORATED | | | | | | |
| USA | USA | | | | 01 | ANSON INCORPORATED |
| USA 756 | ONT | 100.0 | | | 02 | ANSON CANADA LTD |
| ANSTALT SANT UMBERTO | | | | | | |
| CHE | CHE | | | | 01 | ANSTALT SANT UMBERTO |
| CHE | QUE | 100.0 | | | 02 | CICAL INVESTMENTS INC. |
| ANTA CORP | | | | | | |
| USA | USA | | | | 01 | ANTA CORP |
| USA | USA | 100.0 | | | 02 | NICHOLS-HOMESHIELD INC. |
| ANTHONY FOSTER & SONS LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANTHONY FOSTER & SONS LIMITED |
| CAN 629 | ONT | 100.0 | | | 02 | ANTHONY FOSTER AIRCRAFT & MARINE LIMITED |
| ANTHONY VERNILE INC. | | | | | | |
| CAN | ONT | | | | 01 | ANTHONY VERNILE INC. |
| CAN 614 | ONT | 75.0 | | | 02 | CHEF FOODS LIMITED |
| ANTIOCH BOOKPLATE COMPANY | | | | | | |
| USA | USA | | | | 01 | ANTIOCH BOOKPLATE COMPANY |
| USA | ONT | 100.0 | | | 02 | ANTIOCH BOOK ACCESSORIES LTD. |
| ANTLER INVESTMENTS LIMITED | | | | | | |
| CYM | CYM | | | | 01 | ANTLER INVESTMENTS LIMITED |
| CYM 791 | ONT | 100.0 | | | 02 | COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD |
| ANTOINE LE TRAITEUR LTEE | | | | | | |
| CAN | QUE | | | | 01 | ANTOINE LE TRAITEUR LTEE |
| CAN 875 | QUE | 99.7 | | | 02 | FOOD CENTIVE LIMITED |
| ANTOL LIMITED | | | | | | |
| CAN | ONT | | | | 01 | ANTOL LIMITED |
| CAN | ONT | 92.6 | | | 02 | INTERCORPORATE MANAGEMENT INC. |
| APACHE CORPORATION (CDN.BR.) | | | | | | |
| USA | USA | | | | 01 | APACHE CORPORATION (CDN.BR.) |
| USA 325 | ONT | 100.0 | | | 02 | WHITING MFG OF CANADA LTD |
| NORTHWEST ENERGY COMPANY | | | | | | |
| USA | USA | | | | 01 | NORTHWEST ENERGY COMPANY |
| USA 064 | USA | 47.4 | D | | 02 | APCO OIL CORPORATION (CDN.BR.) |
| RIDGE NASSAU CANADA LTD | | | | | | |
| CAN | QUE | | | | 01 | RIDGE NASSAU CANADA LTD |
| CAN 623 | QUE | 10.5 | D | | 02 | APCOCAN INC |
| APECO CORP. | | | | | | |
| USA | USA | | | | 01 | APECO CORP. |
| USA | USA | 100.0 | | | 02 | AMERICAN PHOTOCOPY EQUIPMENT COMPANY |
| APELDOORNSE NETTENFABRIEK VON ZEPPELIN | | | | | | |
| NLD | NLD | | | | 01 | APELDOORNSE NETTENFABRIEK VON ZEPPELIN |
| NLD 629 | NS | 100.0 | | | 02 | ATLANTIC NETTING ROPE & TWINE LTD |
| APEX HOLDINGS LIMITED | | | | | | |
| CAN | QUE | | | | 01 | APEX HOLDINGS LIMITED |
| CAN 286 | QUE | 99.8 | | | 02 | IMPRIMERIE APEX INC/APEX PRESS INC |
| APEX INTERNATIONAL LIMITED | | | | | | |
| CAN | ONT | | | | 01 | APEX INTERNATIONAL LIMITED |
| CAN 304 | ONT | 100.0 | | | 02 | APEX METALS (KITCHENER) LIMITED |
| APOLLO DEVELOPMENTS LTD. | | | | | | |
| CAN | BC | | | | 01 | APOLLO DEVELOPMENTS LTD. |
| CAN 404 | BC | 50.0 | D | | 02 | APOLLO CONSTRUCTION LTD. |
| OXFORD FRUIT COOPERATIVE LIMITED | | | | | | |
| CAN | ONT | | | | 01 | OXFORD FRUIT COOPERATIVE LIMITED |
| CAN 112 | ONT | 42.4 | D | | 02 | APPLE PRODUCTS GLEN WILLIAMS LTD |
| APPLETON ELECTRIC COMPANY | | | | | | |
| USA | USA | | | | 01 | APPLETON ELECTRIC COMPANY |
| USA 339 | ONT | 100.0 | | | 02 | APPLETON ELECTRIC LIMITED |
| APPLIED DATA RESEARCH INC. | | | | | | |
| USA | USA | | | | 01 | APPLIED DATA RESEARCH INC. |
| USA | ONT | 100.0 | | | 02 | ADR APPLIED DATA RESEARCH CANADA LTD. |
| APPLIED ELECTRONICS LIMITED | | | | | | |
| CAN | ONT | | | | 01 | APPLIED ELECTRONICS LIMITED |
| CAN 621 | QUE | 100.0 | | | 02 | TELVICOM LTEE |

A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| R.N.C. HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | R.N.C. HOLDINGS LTD. |
| CAN | 791 | BC | 33.3 | D | 02 | APPOLO ESTATES LTD |
| APRIL POINT HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | APRIL POINT HOLDINGS LTD |
| CAN | 875 | BC | 77.6 | | 02 | APRIL POINT LTD |
| RIDING MOUNTAIN HOLDINGS LTD. | | | | | | |
| CAN | 875 | MAN | | | 01 | RIDING MOUNTAIN HOLDINGS LTD. |
| CAN | 859 | MAN | 24.4 | D | 02 | AQASSIZ ENTERPRISES (1980) LTD |
| AQUA INVESTMENTS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | AQUA INVESTMENTS LTD |
| CAN | 404 | BC | 100.0 | | 02 | TRI-CREST INVESTMENT CORP. |
| MALTESE CONTRACTING AND LEASING LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MALTESE CONTRACTING AND LEASING LTD. |
| CAN | 096 | ALT | 50.0 | D | 02 | AQUARIUS EXPLORATION LTD. |
| OSHAWA TERMINALS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | OSHAWA TERMINALS LTD. |
| USA | 505 | ONT | 40.0 | D | 02 | AQUATAINER LTD. |
| AQUATIC ENVIRONMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | AQUATIC ENVIRONMENT LTD. |
| CAN | - | BC | 100.0 | | 02 | P. MCCART BIOLOGICAL CONSULTANTS LTD. |
| ARA DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | ARA DEVELOPMENTS LTD |
| ITA | 347 | BC | 15.0 | D | 02 | SPUN CAST INDUSTRIES INC |
| LAFAVE BROS. SALES LTD. | | | | | | |
| CAN | - | QUE | | | 01 | LAFAVE BROS. SALES LTD. |
| CAN | 139 | QUE | 46.0 | D | 02 | ARAGON FOOD PRODUCTS LTD. |
| ARAUCANA COMPANIA NAVIERE S.A. | | | | | | |
| PAN | - | PAN | | | 01 | ARAUCANA COMPANIA NAVIERE S.A. |
| PAN | 756 | QUE | 99.8 | | 02 | LAURIER FREIGHTERS LTD |
| WEST PARK DEVELOPMENTS LTD. (ALTA) | | | | | | |
| CAN | - | ALT | | | 01 | WEST PARK DEVELOPMENTS LTD. (ALTA) |
| CAN | - | ALT | 33.0 | D | 02 | ARBE HOLDINGS LTD |
| ARCADE MUSIC CENTRE 1958 LIMITED | | | | | | |
| CAN | 699 | SAS | | | 01 | ARCADE MUSIC CENTRE 1958 LIMITED |
| CAN | 699 | SAS | 51.0 | | 02 | ARCADE MUSIC CENTRE (SASKATOON) LTD |
| ARCHER BLOWER & PIPE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | ARCHER BLOWER & PIPE CO. INC. |
| USA | 315 | BC | 100.0 | | 02 | ARCHER BLOWER & PIPE CO LTD |
| ARCHER-DANIELS-MIDLAND COMPANY | | | | | | |
| USA | - | USA | | | 01 | ARCHER-DANIELS-MIDLAND COMPANY |
| USA | 756 | ONT | 98.0 | | 02 | ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD. |
| ARCHIBALD MOTORS LTD | | | | | | |
| CAN | 519 | NS | | | 01 | ARCHIBALD MOTORS LTD |
| CAN | 421 | NS | 100.0 | | 02 | ARCHIBALDS BUS COMPANY LIMITED |
| YOUNG UTILITY EQUIPMENT (1979) LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | YOUNG UTILITY EQUIPMENT (1979) LIMITED |
| CAN | 623 | ONT | 50.0 | D | 02 | ARCHIE T. YOUNG ENTERPRISES INC. |
| ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC. | | | | | | |
| CAN | - | QUE | | | 01 | ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC. |
| CAN | 869 | QUE | 99.8 | | 02 | ARCHITECHNIQUE INC |
| ARCHWAY LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ARCHWAY LTD |
| CAN | 793 | QUE | 10.0 | D | 02 | MONTVILLE INVESTMENTS INC |
| ARCO DEVELOPMENTS LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | ARCO DEVELOPMENTS LTD |
| CAN | 875 | BC | 100.0 | | 02 | KINGS DRIVE IN LTD |
| ARCON CANADA INC | | | | | | |
| CAN | 626 | QUE | | | 01 | ARCON CANADA INC |
| CAN | 303 | QUE | 92.0 | | 02 | PRODUITS DE BATIMENTS EN ALUMINIUM A B P INC |
| ARCON HOLDINGS COMPANY LIMITED | | | | | | |
| CAN | - | NFL | | | 01 | ARCON HOLDINGS COMPANY LIMITED |
| CAN | - | NFL | 100.0 | | 02 | THE COMMUNITY LIFE & GENERAL INSURANCE COMPANY LIMITED |
| W B G HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | W B G HOLDINGS LTD |
| CAN | 141 | MAN | 50.0 | D | 02 | ARCTIC BEVERAGES HOLDINGS LIMITED |
| ARCTIC DIAMOND DRILLING (1975) LIMITED | | | | | | |
| CAN | - | YUK | | | 01 | ARCTIC DIAMOND DRILLING (1975) LIMITED |
| CAN | 098 | YUK | 100.0 | | 02 | ARCTIC DIAMOND DRILLING LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| COLPOY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | COLPOY INVESTMENTS LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | ARDASTRA INVESTMENTS LIMITED |
| ARDCO INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | ARDCO INDUSTRIES INC. |
| USA | 615 | ALT | 100.0 | | 02 | ARDCO INDUSTRIES LTD. |
| ARDCO DE PANAMA S.A. (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | ARDCO DE PANAMA S.A. (CDN.BR.) |
| USA | 013 | ALT | 100.0 | | 02 | RED MAPLE FARMS LTD |
| ARDELCO DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ARDELCO DEVELOPMENTS LTD. |
| CAN | 421 | ALT | 79.9 | | 02 | THIELE DRYWALL LTD. |
| D'MARCO INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | D'MARCO INVESTMENTS LTD. |
| CAN | 094 | BC | 20.9 | D | 02 | ARDO MINES INC |
| AREOPAGUS HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | AREOPAGUS HOLDINGS LIMITED |
| CAN | 869 | ONT | 97.0 | | 02 | INTERSTEEL CONSULTANTS LIMITED |
| ARETUSA A.G. | | | | | | |
| CHE | - | CHE | | | 01 | ARETUSA A.G. |
| CHE | 791 | ONT | 99.5 | | 02 | CAPIC LIMITED |
| AREX ENGINEERING LTD | | | | | | |
| CAN | - | ALT | | | 01 | AREX ENGINEERING LTD |
| CAN | 096 | ALT | 75.0 | | 02 | GASCOMBE PROJECTS LTD. |
| PAN AMERICAN CONSULTANTS LTD | | | | | | |
| CAN | - | BC | | | 01 | PAN AMERICAN CONSULTANTS LTD |
| CAN | - | BC | 26.6 | D | 02 | ARGENTA RESOURCES LTD |
| ARGUS HOTELS LTD. | | | | | | |
| CAN | - | BC | | | 01 | ARGUS HOTELS LTD. |
| CAN | 875 | BC | 100.0 | | 02 | CHILCOTIN INN VENTURES LTD |
| FORT HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | FORT HOLDINGS LTD |
| CAN | 421 | BC | 22.6 | D | 02 | ARGUS INSTALLATIONS LTD |
| ARIENS COMPANY | | | | | | |
| USA | - | USA | | | 01 | ARIENS COMPANY |
| USA | 629 | QUE | 98.7 | | 02 | ARIENS CANADA LTD |
| J.L. PHELPS LIMITED | | | | | | |
| CAN | - | YUK | | | 01 | J.L. PHELPS LIMITED |
| CAN | 791 | YUK | 40.0 | D | 02 | ARKELL ENTERPRISES LTD. |
| ARLIM LIMITED | | | | | | |
| USA | 647 | NFL | | | 01 | ARLIM LIMITED |
| USA | 647 | NFL | 99.8 | | 02 | KOLONEL LIMITED |
| ARMADA RECREATION LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | ARMADA RECREATION LIMITED |
| CAN | 629 | ONT | 50.0 | D | 02 | GRIFFIN RECREATION LIMITED |
| ARMAND SICOTTE & FILS LTEE | | | | | | |
| CAN | 406 | QUE | | | 01 | ARMAND SICOTTE & FILS LTEE |
| CAN | 087 | QUE | 90.0 | | 02 | NEWLAND ENTERPRISES LIMITED |
| LES ARMOIRES DE CUISINE DECORENE INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES ARMOIRES DE CUISINE DECORENE INC. |
| CAN | 254 | QUE | 59.4 | | 02 | JOS BEAULIEU & FILS INC. |
| ARMS INVESTMENTS LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | ARMS INVESTMENTS LTD |
| CAN | 875 | ALT | 16.7 | D | 02 | N R FRANKISH CONSTRUCTION LTD |
| ARMSTRONG BAUM ENGINEERING LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | ARMSTRONG BAUM ENGINEERING LIMITED |
| CAN | 421 | ONT | 51.0 | | 02 | TECHAIRES SYSTEMS INC |
| ARMSTRONG EQUIPMENT LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ARMSTRONG EQUIPMENT LTD. |
| GBR | 619 | QUE | 50.0 | D | 02 | ARMSTRONG BEVERLEY INC. |
| ARMSTRONG DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | ARMSTRONG DEVELOPMENTS LTD |
| CAN | 756 | NB | 79.6 | | 02 | CHARLOTTE PLACE LTD |
| ARMSTRONG JONES LTD | | | | | | |
| CAN | 315 | ONT | | | 01 | ARMSTRONG JONES LTD |
| CAN | 621 | ONT | 100.0 | | 02 | ACOUSTEX OF CANADA LIMITED |
| ARNAM, N.V. | | | | | | |
| NLD | - | NLD | | | 01 | ARNAM, N.V. |
| NLD | 377 | QUE | 100.0 | | 02 | PARFUMERIE VERSAILLES LTD |
| ARNETT & BURGESS PIPELINERS LTD | | | | | | |
| CAN | 899 | ALT | | | 01 | ARNETT & BURGESS PIPELINERS LTD |
| CAN | 619 | ALT | 25.0 | D | 02 | CORAB SERVICES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

ARNO-TERR HOLDINGS LTD.
CAN - ALT 01 ARNO-TERR HOLDINGS LTD.
CAN 875 ALT 50.0 D 02 LODGE MOTEL (LETHBRIDGE) LTD.

ARNOLD BROS TRANSPORT LTD
CAN 507 MAN 01 ARNOLD BROS TRANSPORT LTD
CAN 507 NB 100.0 02 S.S. BAIRD AND SONS LTD.

ARNOLD NAIMAN HOLDINGS LIMITED
CAN 756 ONT 01 ARNOLD NAIMAN HOLDINGS LIMITED
CAN 715 ONT 100.0 02 ARNETT INVESTMENTS LIMITED

ARNOLD POLLOCK LTD
CAN - ONT 01 ARNOLD POLLOCK LTD
CAN 629 ONT 100.0 02 CROWN LIGHTER CORPORATION LTD

ARNOLD RICE & CO. LTD.
CAN 756 MAN 01 ARNOLD RICE & CO. LTD.
CAN 676 MAN 100.0 02 M.A.F. LEASING LTD.

BATJA ENTERPRISES LTD
CAN 781 ONT 01 BATJA ENTERPRISES LTD
CAN 791 ONT 33.3 D 02 ARNOLD & SIMSON CO LTD

ARNWIN LIMITED
CAN 756 ONT 01 ARNWIN LIMITED
CAN 791 ONT 99.8 02 ARNOLD JAKUES LIMITED

AROLIT ANSTALT
CHE - CHE 01 AROLIT ANSTALT
CHE 791 QUE 100.0 02 EDIFICE RUE DE LA MONTAGNE INC

ARPINE ANSTALT
CHE - CHE 01 ARPINE ANSTALT
CHE - QUE 100.0 02 MONTFIN INVESTMENTS LTD.

ARRCO PLAYING CARD CO. (CANADA) LTD.
CAN 756 ONT 01 ARRCO PLAYING CARD CO. (CANADA) LTD.
CAN 756 ONT 95.0 02 ARRCO PLAYING CARD ONTARIO LTD

ARNOLD E. RICHTER GMBH & CO
DEU - DEU 01 ARNOLD E. RICHTER GMBH & CO
CAN - ONT 11.1 D 02 ARRI-NAGRA INC

ARROW MANUFACTURING CO. INC.
USA - USA 01 ARROW MANUFACTURING CO. INC.
USA 399 ONT 99.9 02 ARROW CASE MANUFACTURING CO LTD

ARROW TRANSPORTATION SYSTEMS INC.
CAN 507 BC 01 ARROW TRANSPORTATION SYSTEMS INC.
CAN - ALT 100.0 02 GOLDSTAR TRANSPORT (1975) LTD.

ART BATTY REAL ESTATE LTD
CAN 756 ALT 01 ART BATTY REAL ESTATE LTD
CAN 791 ALT 99.9 02 HOLIDAY VILLAGE LIMITED

ART BULL HOLDINGS LTD.
CAN 656 ALT 01 ART BULL HOLDINGS LTD.
CAN - ALT 66.7 02 ART BULL (1977) LTD.

ARTELL DEVELOPMENTS LIMITED
CAN 404 ONT 01 ARTELL DEVELOPMENTS LIMITED
CAN 404 ONT 33.3 D 02 ART ELLIS CONSTRUCTION CO LIMITED

ART ENGLISH HOLDINGS LTD.
CAN - BC 01 ART ENGLISH HOLDINGS LTD.
CAN 623 BC 50.0 D 02 ART ENGLISH DIESEL LTD.

ART KENNEDY HOLDINGS LRD
CAN 756 MAN 01 ART KENNEDY HOLDINGS LRD
CAN 676 MAN 48.0 D 02 P A KENNEDY CO LTD

ART SULLIVAN & CO LTD
USA 756 ALT 01 ART SULLIVAN & CO LTD
USA 793 ALT 100.0 02 MEADOWLARK PARK CORP LTD

ART TILE LIMITED
CAN 404 ONT 01 ART TILE LIMITED
CAN 404 ONT 100.0 02 HUNTING WOOD HOMES LIMITED

ARTEP GMBH
DEU - DEU 01 ARTEP GMBH
DEU 791 ONT 98.0 02 HELBERG PROPERTIES LIMITED

ARTESIAN OIL AND GAS LTD.
CAN - ALT 01 ARTESIAN OIL AND GAS LTD.
CAN - ALT 100.0 02 AMADOR RESOURCES LTD.

ARTHUR BELL HOLDINGS LTD
CAN 791 ALT 01 ARTHUR BELL HOLDINGS LTD
CAN - ALT 97.0 02 KENSINGTON SHOPPING CENTRE LTD.

ARTHUR BLOUIN LTEE
CAN - QUE 01 ARTHUR BLOUIN LTEE
CAN - QUE 100.0 02 LES ENTREPRISES LEVAROU INC.

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

ARTHUR MEYERHOFF ASSOCIATES INC.
USA - USA 01 ARTHUR MEYERHOFF ASSOCIATES INC.
USA 862 ONT 100.0 02 ARTHUR MEYERHOFF ASSOCIATES LTD.

LES ARTISANS SOCIETE COOPERATIVE D'ASSURANCE
CAN - QUE 01 LES ARTISANS SOCIETE COOPERATIVE
D'ASSURANCE
CAN 869 QUE 100.0 02 COGENA INC.

ARVID MACHINE & TOOL CO. LIMITED
CAN 308 ONT 01 ARVID MACHINE & TOOL CO. LIMITED
CAN - ONT 75.0 02 INTERCAN SYSTEMS INC.

ARVIN INDUSTRIES INC.
USA - USA 01 ARVIN INDUSTRIES INC.
USA 325 ONT 100.0 02 ARVIN AUTOMOTIVE OF CANADA LIMITED

JENLO INVESTMENTS LIMITED
CAN - ONT 01 JENLO INVESTMENTS LIMITED
CAN 875 ONT 25.0 D 02 ARZAC TAVERN LIMITED

ASAHI OPTICAL CO. LTD.
JPN - JPN 01 ASAHI OPTICAL CO. LTD.
JPN - BC 100.0 02 PENTAX OF CANADA LTD

LES PLACEMENTS ASBESTOS-EASTERN TRANSPORT INC.
CAN - QUE 01 LES PLACEMENTS ASBESTOS-EASTERN
TRANSPORT INC.
CAN 507 QUE 49.4 D 02 ASBESTOS EASTERN TRANSPORT INC

ASBURY GRAPHITE MILLS INC.
USA - USA 01 ASBURY GRAPHITE MILLS INC.
USA 359 ONT 88.9 02 WILKINSON FOUNDRY FACING & SUPPLY
COMPANY LIMITED

ASCO HOLDINGS LTD
CAN - ALT 01 ASCO HOLDINGS LTD
CAN 875 ALT 100.0 02 ASCO INVESTMENTS LTD

ASGAARD CONTRACTING LTD
CAN - BC 01 ASGAARD CONTRACTING LTD
CAN - BC 100.0 02 ANGUSMAC TIMBER CORPORATION

BESMA INVESTMENT CORPORATION
CAN - BC 01 BESMA INVESTMENT CORPORATION
CAN - BC 25.0 D 02 ASHLAR INDUSTRIES INCORPORATED

ASHLEY COLTER 1961 LTD
CAN 251 NB 01 ASHLEY COLTER 1961 LTD
CAN 665 NB 97.3 02 YORK FLOORING MILLS LTD

ASIF HOLDING, AG
CHE - CHE 01 ASIF HOLDING, AG
CHE 623 ONT 100.0 02 SYNTHES CANADA LTD

ASKE CONSTRUCTION LTD
CAN 404 BC 01 ASKE CONSTRUCTION LTD
CAN 756 BC 100.0 02 ASKE HOLDINGS LTD

ASPRO INC.
USA - USA 01 ASPRO INC.
USA 652 ONT 100.0 02 GRANNING SUSPENSION LIMITED

ASSINIBOIA INVESTMENTS LIMITED
CAN 756 ONT 01 ASSINIBOIA INVESTMENTS LIMITED
CAN 791 ONT 50.0 D 02 ASSOK CONSTRUCTION LIMITED

ASSOCIATED ENGINEERING LIMITED
GBR - GBR 01 ASSOCIATED ENGINEERING LIMITED
GBR 619 ONT 100.0 02 LANSAIR LTD

ASSOCIATED FREEZERS OF CANADA LTD
CAN 527 ONT 01 ASSOCIATED FREEZERS OF CANADA LTD
CAN 302 ONT 99.4 02 STAR STEEL LTD

CEEKEL HOLDINGS LTD.
CAN - BC 01 CEEKEL HOLDINGS LTD.
CAN - BC 50.0 D 02 ASSOCIATED LIGHTING SERVICES LTD.

ASSOCIATED METALS & MINERALS CORP.
USA - USA 01 ASSOCIATED METALS & MINERALS CORP.
USA 625 QUE 100.0 02 ASSOCIATED METALS & MINERALS CORP.
CANADA LTD.

ASSOCIATED RESTAURANT ENTERPRISES LTD
CAN 756 ONT 01 ASSOCIATED RESTAURANT ENTERPRISES LTD
CAN 875 ONT 100.0 02 FRIARS TAVERN LIMITED

ASSOCIATED SPRING CORP.
USA - USA 01 ASSOCIATED SPRING CORP.
USA 305 ONT 99.9 02 WALLACE BARNES COMPANY LIMITED

ASSOCIATON COOPERATIVE DE TRAVAIL DE RIVIERE-DAVY
CAN - QUE 01 ASSOCIATON COOPERATIVE DE TRAVAIL DE
RIVIERE-DAVY
CAN 251 QUE 97.6 02 SCIERIE GALLICHAN INC

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|---------------------|--|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| ASSURANCE-COMPAGNIET | BALTICA-SKANDINAVIA | AKTIESELSKAT | | | | |
| DNK - DNK | 01 | ASSURANCE-COMPAGNIET BALTICA-SKANDINAVIA | | | | |
| | | AKTIESELSKAT | | | | |
| DNK - ONT | 99.8 | 02 | BALTICA-SKANDINAVIA INSURANCE CO OF | | | |
| | | | CANADA | | | |
| PLACEMENTS MAURICE TANGUAY LTEE | | | | | | |
| CAN 756 QUE | 01 | PLACEMENTS MAURICE TANGUAY LTEE | | | | |
| CAN 781 QUE | 49.9 D | 02 | ASSURANCES TANGUAY INC | | | |
| ASTATIC CORPORATION | | | | | | |
| USA - USA | 01 | ASTATIC CORPORATION | | | | |
| USA 335 ONT | 100.0 | 02 | CANADIAN ASTATIC LTD | | | |
| SHENANDOAH GROUP LTD. | | | | | | |
| USA - USA | 01 | SHENANDOAH GROUP LTD. | | | | |
| CAN - ONT | 25.0 D | 02 | ASTRA REINSURANCE LIMITED | | | |
| ASTRO HANGAR LEASEHOLDS LTD. | | | | | | |
| CAN 791 ALT | 01 | ASTRO HANGAR LEASEHOLDS LTD. | | | | |
| CAN 501 ALT | 50.0 A | 02 | SHIRLEY AIR SERVICES LTD | | | |
| EQUITY INVESTMENTS COMPANY OF CANADA | | | | | | |
| CAN 756 ONT | 01 | EQUITY INVESTMENTS COMPANY OF CANADA | | | | |
| CAN 715 ONT | 10.0 D | 02 | ASTRO HOLDINGS LIMITED | | | |
| ASTRO TIRE DISTRIBUTORS MAN LTD | | | | | | |
| CAN 619 MAN | 01 | ASTRO TIRE DISTRIBUTORS MAN LTD | | | | |
| CAN 619 MAN | 50.0 A | 02 | WEST-END TIRE CO. LTD. | | | |
| HARCROWE LIMITED | | | | | | |
| CAN 791 ONT | 01 | HARCROWE LIMITED | | | | |
| CAN 652 ONT | 17.5 D | 02 | ASTRO TIRE LIMITED | | | |
| BASSANI INVESTMENTS LTD | | | | | | |
| CAN - ALT | 01 | BASSANI INVESTMENTS LTD | | | | |
| CAN - ALT | 25.0 D | 02 | ATHABASCA MOTOR HOTEL (1972) LTD | | | |
| ATKINSON FIVE ENTERPRISES LIMITED | | | | | | |
| CAN - ONT | 01 | ATKINSON FIVE ENTERPRISES LIMITED | | | | |
| CAN 259 ONT | 100.0 | 02 | KEENAN INDUSTRIES LTD | | | |
| ATLANTA INDUSTRIAL SALES LTD. | | | | | | |
| CAN 623 ALT | 01 | ATLANTA INDUSTRIAL SALES LTD. | | | | |
| CAN - ALT | 100.0 | 02 | ARCTEC ALLOYS LIMITED | | | |
| ATLANTIC AGENCIES LTD | | | | | | |
| CAN 629 NFL | 01 | ATLANTIC AGENCIES LTD | | | | |
| CAN 421 NFL | 25.0 D | 02 | C A HUBLEY LTD | | | |
| ATLANTIC GLASS AND MIRROR LIMITED | | | | | | |
| CAN 626 ONT | 01 | ATLANTIC GLASS AND MIRROR LIMITED | | | | |
| CAN 727 ONT | 100.0 | 02 | SCULLION'S GLASS LIMITED | | | |
| ATLANTIC LEASING LTD | | | | | | |
| CAN 899 NB | 01 | ATLANTIC LEASING LTD | | | | |
| CAN 266 NB | 60.0 | 02 | ATLANTIC SLEEP PRODUCTS LTD | | | |
| ATLANTIC PAPER BOX COMPANY | | | | | | |
| USA - USA | 01 | ATLANTIC PAPER BOX COMPANY | | | | |
| USA 273 ONT | 99.3 | 02 | ARTISTIC PACKAGING LTD | | | |
| ATLANTIC SERVICE INCORPORATED | | | | | | |
| USA - USA | 01 | ATLANTIC SERVICE INCORPORATED | | | | |
| USA 306 ONT | 98.6 | 02 | ATLANTIC SERVICE CO LTD | | | |
| ATLAS FOLDING BOXES HAMILTON LTD | | | | | | |
| CAN 273 ONT | 01 | ATLAS FOLDING BOXES HAMILTON LTD | | | | |
| CAN 273 ONT | 100.0 | 02 | TRESIDDER-REID PAPER BOXES LTD | | | |
| ATLAS POLAR COMPANY LIMITED | | | | | | |
| CAN 308 ONT | 01 | ATLAS POLAR COMPANY LIMITED | | | | |
| CAN 304 ONT | 69.6 | 02 | STEFECO LTD | | | |
| HERBERT EMMANUEL II LIMITED | | | | | | |
| CAN - ONT | 01 | HERBERT EMMANUEL II LIMITED | | | | |
| CAN - ONT | 11.0 D | 02 | ATLI INVESTMENTS LIMITED | | | |
| TASEKO MINES LTD. | | | | | | |
| CAN 094 BC | 01 | TASEKO MINES LTD. | | | | |
| CAN 094 BC | 16.9 D | 02 | ATLIN SILVER CORPORATION | | | |
| ATTAM PROPERTY DEVELOPMENTS LTD | | | | | | |
| CAN - ONT | 01 | ATTAM PROPERTY DEVELOPMENTS LTD | | | | |
| CAN - ONT | 50.0 D | 02 | AUTOMOTIVE PLAZA (HIGHWAY 7 & BOWES RD) | | | |
| | | | LTD | | | |
| ADLAW LIMITED | | | | | | |
| CAN - QUE | 01 | ADLAW LIMITED | | | | |
| CAN 828 QUE | 25.0 D | 02 | ATTENDACARE LTD. | | | |
| ATTO EQUIPMENT LTD | | | | | | |
| CAN 673 QUE | 01 | ATTO EQUIPMENT LTD | | | | |
| CAN 623 QUE | 80.0 | 02 | LES EQUIPEMENTS RAYTEC LTEE | | | |
| ATX INVESTMENTS LTD | | | | | | |
| CAN - ONT | 01 | ATX INVESTMENTS LTD | | | | |
| CAN 862 ONT | 100.0 | 02 | RAYMOND LEE & ASSOCIATES LIMITED | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------------|--------|---------------------------------------|--|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| VOLPAC INC | | | | | | |
| CAN 287 QUE | 33.3 | INV: | AU VESTEMENT DU LIVRE INC | | | |
| CAN 611 QUE | 01 | VOLPAC INC | | | | |
| CAN 287 QUE | 50.0 D | 02 | AU VESTEMENT DU LIVRE INC | | | |
| AUDIO ENGINEERING LTD. | | | | | | |
| CAN - ONT | 01 | AUDIO ENGINEERING LTD. | | | | |
| CAN 676 ONT | 100.0 | 02 | MAJESTIC SOUND CORPORATION LIMITED | | | |
| C AUGHEY & SONS GARAGE LTD | | | | | | |
| CAN 656 SAS | 01 | C AUGHEY & SONS GARAGE LTD | | | | |
| CAN 519 SAS | 50.0 D | 02 | AUGHEY BUS CO LTD | | | |
| AUMUND-FORDERERBAU GMBH | | | | | | |
| DEU - DEU | 01 | AUMUND-FORDERERBAU GMBH | | | | |
| DEU 623 ONT | 67.0 | 02 | AUMUND INTERNATIONAL LIMITED | | | |
| THE AUSTIN COMPANY | | | | | | |
| USA - USA | 01 | THE AUSTIN COMPANY | | | | |
| USA 404 ONT | 100.0 | 02 | THE AUSTIN COMPANY LIMITED | | | |
| AUSTIN GLOVE CO LTD | | | | | | |
| CAN 617 QUE | 01 | AUSTIN GLOVE CO LTD | | | | |
| CAN 249 QUE | 98.8 | 02 | AUSTIN GLOVE MANUFACTURING CO LTD | | | |
| AUSTIN PRODUCTIONS INC. | | | | | | |
| USA - USA | 01 | AUSTIN PRODUCTIONS INC. | | | | |
| USA 399 ONT | 99.9 | 02 | AUSTIN PRODUCTIONS (CANADA) LIMITED | | | |
| AUSTRALIAN DRIED FRUIT SALES PTY LTD. | | | | | | |
| AUS - AUS | 01 | AUSTRALIAN DRIED FRUIT SALES PTY LTD. | | | | |
| AUS - QUE | 50.0 D | 02 | AUSTRALIAN DRIED FRUITS CANADA LIMITED | | | |
| AUTO CLEARING LTD | | | | | | |
| CAN 656 SAS | 01 | AUTO CLEARING LTD | | | | |
| CAN 899 SAS | 95.2 | 02 | SASKATOON LEASING & FINANCE LTD | | | |
| AUTO HAMER (1979) LTEE | | | | | | |
| CAN 656 QUE | 01 | AUTO HAMER (1979) LTEE | | | | |
| CAN 652 QUE | 100.0 | 02 | HAMER SERVICE LTEE | | | |
| AUTO HUDSON INC | | | | | | |
| CAN 656 QUE | 01 | AUTO HUDSON INC | | | | |
| CAN 656 QUE | 100.0 | 02 | LASALLE VOLKSWAGEN LTD | | | |
| AUTO PALLETS BOXES INC. | | | | | | |
| USA - USA | 01 | AUTO PALLETS BOXES INC. | | | | |
| USA 256 ONT | 100.0 | 02 | AUTO PALLETS-BOXES ONTARIO LTD | | | |
| AUTOBUS TRANS-URBAN INC. | | | | | | |
| CAN - QUE | 01 | AUTOBUS TRANS-URBAN INC. | | | | |
| CAN - QUE | 100.0 | 02 | JACQUES COUVRETTE INC. | | | |
| JARON LTD. | | | | | | |
| CAN - ONT | 01 | JARON LTD. | | | | |
| CAN - ONT | 10.0 D | 02 | AUTOCHLOR INCORPORATED | | | |
| AUTOMATIC DATA PROCESSING | | | | | | |
| USA - USA | 01 | AUTOMATIC DATA PROCESSING | | | | |
| USA 869 BC | 96.0 | 02 | A D P DEALER SERVICES LTD | | | |
| AUTOMATION INDUSTRIES INC. | | | | | | |
| USA - USA | 01 | AUTOMATION INDUSTRIES INC. | | | | |
| USA 621 ONT | 100.0 | 02 | AUTOMATION INDUSTRIES CANADA LTD | | | |
| EDMONTON PROPERTIES LTD | | | | | | |
| CAN 791 ALT | 01 | EDMONTON PROPERTIES LTD | | | | |
| CAN 899 ONT | 50.0 D | 02 | AUTOMATION LEASING LIMITED | | | |
| 88911 CANADA LTEE | | | | | | |
| CAN - QUE | 01 | 88911 CANADA LTEE | | | | |
| CAN - QUE | 50.0 D | 02 | AUTOMOBILES NOBEL LTEE | | | |
| AUTOMOTIVE MANAGEMENT INC. | | | | | | |
| USA - USA | 01 | AUTOMOTIVE MANAGEMENT INC. | | | | |
| USA 656 QUE | 75.0 | 02 | CHAMPLAIN PONTIAC BUICK CADILLAC GMC | | | |
| | | | LTEE | | | |
| GERMER INC. | | | | | | |
| CAN 875 QUE | 01 | GERMER INC. | | | | |
| CAN 875 QUE | 50.0 D | 02 | AUX CASCADES DE PARIS INC | | | |
| AV-TECH INC | | | | | | |
| CAN 421 QUE | 01 | AV-TECH INC | | | | |
| CAN 421 QUE | 67.0 | 02 | CLOUTIER & FRERES INC | | | |
| TUKWILLA INV. LTD | | | | | | |
| CAN - BC | 01 | TUKWILLA INV. LTD | | | | |
| CAN 094 BC | 11.2 D | 02 | AVANCE INTERNATIONAL INC | | | |
| AVANT-GARDE HOLDING CORPORATION LTD. | | | | | | |
| CAN 791 BC | 01 | AVANT-GARDE HOLDING CORPORATION LTD. | | | | |
| CAN 715 ONT | 97.1 | 02 | AVANT-GARDE INVESTMENT CORPORATION | | | |
| AVENIDA HOLDINGS LTD | | | | | | |
| CAN 756 MAN | 01 | AVENIDA HOLDINGS LTD | | | | |
| CAN 875 MAN | 99.9 | 02 | AVENIDA HOTEL ENTERPRISES LTD | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| RIDGEMONT MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | 869 | BC | | 01 | | RIDGEMONT MANAGEMENT SERVICES LTD. |
| CAN | 791 | BC | 33.3 | D | 02 | AVENUE PROPERTIES LTD |
| AVERY PRODUCTS CORPORATION | | | | | | |
| USA | - | USA | | 01 | | AVERY PRODUCTS CORPORATION |
| USA | 274 | ONT | 100.0 | | 02 | AVERY PRODUCTS CORPORATION CANADA LIMITED |
| AVIC HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | 01 | | AVIC HOLDINGS LTD |
| CAN | 254 | BC | 100.0 | | 02 | KAYLINE INDUSTRIES LTD. |
| AVIDIS ZILDJIAN CO. | | | | | | |
| USA | - | USA | | 01 | | AVIDIS ZILDJIAN CO. |
| USA | 399 | NB | 100.0 | | 02 | AZCO LTD |
| AVISOTECK INC | | | | | | |
| CAN | 869 | QUE | | 01 | | AVISOTECK INC |
| CAN | 112 | QUE | 33.3 | D | 02 | ORANGE MAISON 1971 INC |
| AVON PRODUCTS INC. | | | | | | |
| USA | - | USA | | 01 | | AVON PRODUCTS INC. |
| USA | 377 | QUE | 99.9 | | 02 | AVON CANADA INC. |
| SUPERIOR ENTERPRISES LTD | | | | | | |
| CAN | 623 | BC | | 01 | | SUPERIOR ENTERPRISES LTD |
| CAN | 791 | SAS | 50.0 | D | 02 | AVONHURST DEVELOPMENT LTD |
| AVRETT ENTERPRISES LTD | | | | | | |
| CAN | 756 | MAN | | 01 | | AVRETT ENTERPRISES LTD |
| CAN | 869 | MAN | 36.0 | D | 02 | SILPIT INDUSTRIES CO. LTD. |
| AVSCO BUILDING PRODUCTS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | AVSCO BUILDING PRODUCTS LTD |
| CAN | 421 | ALT | 50.0 | A | 02 | AVSCO BUILDING PRODUCTS (1975) LTD |
| AWARD CONSTRUCTION HAMILTON LTD | | | | | | |
| CAN | 404 | ONT | | 01 | | AWARD CONSTRUCTION HAMILTON LTD |
| CAN | 793 | ONT | 33.3 | D | 02 | TERRACE CREEK DEVELOPMENTS LTD |
| AXON LIMITED | | | | | | |
| CAN | 756 | NS | | 01 | | AXON LIMITED |
| CAN | 421 | NS | 99.4 | | 02 | C C MACDONALD LIMITED |
| AYKROYD HOLDING CO. LTD. | | | | | | |
| CAN | 769 | ALT | | 01 | | AYKROYD HOLDING CO. LTD. |
| CAN | 769 | ALT | 26.7 | D | 02 | BRITANNIA OILS LIMITED |
| AZTAG LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | AZTAG LIMITED |
| CAN | 421 | ONT | 71.9 | | 02 | PERRIN-TURNER LIMITED |
| AZTEC AKTIENGESSELL SCHAFT | | | | | | |
| LIE | - | LIE | | 01 | | AZTEC AKTIENGESSELL SCHAFT |
| LIE | 629 | QUE | 100.0 | | 02 | RAYCOM CANADA LTD |
| AZTEC ENGINEERING AND CONSTRUCTION LIMITED | | | | | | |
| CAN | 864 | ALT | | 01 | | AZTEC ENGINEERING AND CONSTRUCTION LIMITED |
| CAN | 409 | ALT | 100.0 | | 02 | MUSTANG ENGINEERING AND CONSTRUCTION LIMITED |
| B.B.A. & G. HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | 01 | | B.B.A. & G. HOLDINGS LTD |
| CAN | 781 | ONT | 100.0 | | 02 | BAXTER INSURANCE AGENCY LIMITED |
| B B ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | 01 | | B B ENTERPRISES LTD |
| CAN | 715 | BC | 35.5 | D | 02 | DELL HOTEL LTD |
| CANADA HOTEL TORONTO LIMITED | | | | | | |
| CAN | 875 | ONT | | 01 | | CANADA HOTEL TORONTO LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | B AND B INVESTMENTS TORONTO LIMITED |
| B B & K INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | 01 | | B B & K INVESTMENTS LTD |
| CAN | 243 | BC | 100.0 | | 02 | MARQUIS OF LONDON MFG LTD |
| B B M S CORP LTD | | | | | | |
| CAN | 756 | NS | | 01 | | B B M S CORP LTD |
| CAN | 404 | NS | 100.0 | | 02 | BUTLER BROS LTD |
| B & B STONE LTD | | | | | | |
| CAN | 347 | ONT | | 01 | | B & B STONE LTD |
| CAN | 347 | ONT | 100.0 | | 02 | ANDERSON BLOCK & TILE LIMITED |
| B BRATTY & SON LTD | | | | | | |
| CAN | 421 | ONT | | 01 | | B BRATTY & SON LTD |
| CAN | 421 | ONT | 100.0 | | 02 | ROBERT BRATTI & ASSOCIATES LIMITED |
| B.C. AIRFILTER SALES & SERVICE LTD. | | | | | | |
| CAN | 623 | BC | | 01 | | B.C. AIRFILTER SALES & SERVICE LTD. |
| CAN | - | BC | 50.0 | A | 02 | AIR-VAC SERVICES CANADA LTD. |
| B.C. COASTAL MARINES RESORTS LTD. | | | | | | |
| CAN | - | BC | | 01 | | B.C. COASTAL MARINES RESORTS LTD. |
| CAN | 791 | BC | 99.0 | | 02 | ANCHOR CHAIN RESORTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| B C CONVEYING MACHINERY LTD | | | | | | |
| CAN | 623 | BC | | 01 | | B C CONVEYING MACHINERY LTD |
| CAN | 623 | BC | 98.0 | | 02 | MAINLINE EQUIPMENT LTD |
| B C FLOCKING LTD | | | | | | |
| CAN | 629 | BC | | 01 | | B C FLOCKING LTD |
| CAN | 629 | BC | 100.0 | | 02 | CUSTOM CARD OF CANADA LTD |
| B C LAMINATES LTD | | | | | | |
| CAN | 626 | BC | | 01 | | B C LAMINATES LTD |
| CAN | 629 | BC | 100.0 | | 02 | B C LAMINATES SUPPLIES LTD |
| B C PONY EXPRESS LTD | | | | | | |
| CAN | 869 | BC | | 01 | | B C PONY EXPRESS LTD |
| CAN | 507 | BC | 100.0 | | 02 | PATON DELIVERY LTD. |
| B C S CONSTRUCTION LTD | | | | | | |
| CAN | 404 | BC | | 01 | | B C S CONSTRUCTION LTD |
| CAN | 869 | BC | 100.0 | | 02 | B C S CONSULTING LTD |
| OAKLINE INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | OAKLINE INVESTMENTS LTD |
| CAN | 624 | ONT | 28.4 | D | 02 | B D WAIT CO LTD |
| B & E FAMILY HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | B & E FAMILY HOLDINGS LIMITED |
| CAN | 652 | ONT | 100.0 | | 02 | SMITHS TIRE AND BATTERY KIRKLAND LAKE LTD |
| RESTAURANT INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | 01 | | RESTAURANT INVESTMENTS LTD. |
| CAN | 101 | QUE | 6.7 | D | 02 | B FABIAN INC |
| B G S M SECURITIES LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | B G S M SECURITIES LIMITED |
| CAN | 756 | ONT | 49.0 | D | 02 | EGLINTON SQUARE DRUGS LIMITED |
| B.H. BUNN CO. | | | | | | |
| USA | - | USA | | 01 | | B.H. BUNN CO. |
| USA | 623 | ONT | 100.0 | | 02 | A.B. MUTCH DISTRIBUTING COMPANY LTD. |
| COMMERCIAL HOTEL (1972) LTD. | | | | | | |
| CAN | - | BC | | 01 | | COMMERCIAL HOTEL (1972) LTD. |
| CAN | - | BC | 50.0 | D | 02 | B.H.S. SOUP N SANDWICH MART LIMITED |
| B.I.R. INVESTMENTS | | | | | | |
| CAN | - | QUE | | 01 | | B.I.R. INVESTMENTS |
| CAN | - | QUE | 100.0 | | 02 | LAURENTIDE CONTROLS (1978) LTD. |
| B J D INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | B J D INVESTMENTS LTD |
| CAN | 669 | ALT | 25.0 | D | 02 | THE PARISIAN FASHIONS LTD. |
| B J JONES CONST LTD | | | | | | |
| CAN | 404 | ONT | | 01 | | B J JONES CONST LTD |
| CAN | 793 | ONT | 100.0 | | 02 | 251137 INVESTMENTS LIMITED |
| B & L ENTERPRISES LTD | | | | | | |
| CAN | 793 | BC | | 01 | | B & L ENTERPRISES LTD |
| CAN | 543 | BC | 51.5 | | 02 | MERRITT CABLEVISION LTD |
| CEDON ENTERPRISES LTD | | | | | | |
| CAN | - | ONT | | 01 | | CEDON ENTERPRISES LTD |
| CAN | 309 | ONT | 20.0 | D | 02 | B & L METAL PRODUCTS ELMIRA LTD |
| B & L PROJECTS LTD | | | | | | |
| CAN | 756 | ALT | | 01 | | B & L PROJECTS LTD |
| USA | 404 | ALT | 50.0 | D | 02 | HI LINE CONSTRUCTION LTD |
| B AND L TAYLOR HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | 01 | | B AND L TAYLOR HOLDINGS LTD. |
| CAN | 421 | BC | 100.0 | | 02 | DURON BC LTD |
| B & M EXPLOSIVES LTD | | | | | | |
| CAN | 629 | ONT | | 01 | | B & M EXPLOSIVES LTD |
| CAN | 507 | ONT | 99.7 | | 02 | B & M CARRIERS LTD |
| B M INC | | | | | | |
| CAN | 665 | QUE | | 01 | | B M INC |
| CAN | 243 | QUE | 98.0 | | 02 | STAR PANTS LAURIERVILLE LTEE |
| B & M MERCURY SALES INC | | | | | | |
| CAN | 656 | QUE | | 01 | | B & M MERCURY SALES INC |
| CAN | 899 | QUE | 100.0 | | 02 | COWANSVILLE LEASING INC |
| THE B. MANISCHEWITZ COMPANY | | | | | | |
| USA | - | USA | | 01 | | THE B. MANISCHEWITZ COMPANY |
| USA | - | MAN | 97.0 | | 02 | THE B. MANISCHEWITZ COMPANY OF CANADA LTD. |
| WILLINGDON ENTERPRISES LTD. | | | | | | |
| CAN | 756 | BC | | 01 | | WILLINGDON ENTERPRISES LTD. |
| CAN | 656 | BC | 3.3 | D | 02 | B N B AUTO SALES LIMITED |
| B NOVAK HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | B NOVAK HOLDINGS LTD |
| CAN | 617 | QUE | 100.0 | | 02 | ATLANTIC SALES INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

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|---|-----|-----|-------|---|----|---|
| B & P INVESTMENTS LTD | | | | | | |
| CAN | 791 | NB | | | 01 | B & P INVESTMENTS LTD |
| CAN | 421 | NB | 50.0 | D | 02 | DOORAN INVESTMENTS LTD |
| B & R MOTORS LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | B & R MOTORS LTD |
| CAN | 899 | ONT | 81.5 | | 02 | B & R RENTALS ESSEX LTD |
| B. S. & W. WHITELEY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | B. S. & W. WHITELEY LIMITED |
| GBR | 626 | ONT | 70.0 | | 02 | B. S. & W. WHITELEY (CANADA) LIMITED |
| B TERFLOTH HOLDNGS B.V. | | | | | | |
| NLD | - | NLD | | | 01 | B TERFLOTH HOLDNGS B.V. |
| NLD | 629 | QUE | 100.0 | | 02 | B TERFLOTH & CO. (CANADA) LTD. |
| B.V. ZEEUWSCHE SPINNERIJ | | | | | | |
| NLD | - | NLD | | | 01 | B.V. ZEEUWSCHE SPINNERIJ |
| NLD | 617 | QUE | 100.0 | | 02 | PHILDAR LTEE |
| B W H HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | B W H HOLDINGS LTD |
| CAN | 769 | ALT | 38.7 | D | 02 | CONSOLIDATED AD ASTRA MINERALS LTD |
| B & W HEAT TREATING (1975) LIMITED | | | | | | |
| CAN | 309 | ONT | | | 01 | B & W HEAT TREATING (1975) LIMITED |
| CAN | 309 | ONT | 57.0 | | 02 | S D M THERMALITE LTD |
| B-B STEEL BUILDERS LTD | | | | | | |
| CAN | - | MAN | | | 01 | B-B STEEL BUILDERS LTD |
| CAN | - | MAN | 30.0 | D | 02 | B-B CONSTRUCTION INC |
| BABOUSHKIN BROS LTD | | | | | | |
| CAN | 629 | QUE | | | 01 | BABOUSHKIN BROS LTD |
| CAN | - | QUE | 80.0 | | 02 | BAB ELASTICS LTD. |
| BABSON BROS. CO. | | | | | | |
| USA | - | USA | | | 01 | BABSON BROS. CO. |
| USA | 623 | ONT | 100.0 | | 02 | BABSON BROS CO CANADA LTD |
| BABSON'S REPORTS INC. | | | | | | |
| USA | - | USA | | | 01 | BABSON'S REPORTS INC. |
| USA | 741 | ONT | 71.1 | | 02 | BABSON'S CANADIAN INVESTMENT SERVICES LIMITED |
| BACK RIVER POWER CO | | | | | | |
| CAN | 756 | QUE | | | 01 | BACK RIVER POWER CO |
| CAN | 793 | QUE | 33.3 | D | 02 | MILMONT FIBREBOARDS LTD |
| BAELDA HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BAELDA HOLDINGS LIMITED |
| CAN | 141 | ONT | 99.8 | | 02 | ERIE & HURON BEVERAGES LIMITED |
| BAGWELL COATINGS OF THE CARIBBEAN INC. | | | | | | |
| USA | - | USA | | | 01 | BAGWELL COATINGS OF THE CARIBBEAN INC. |
| USA | 421 | ONT | 50.0 | D | 02 | BAGWELL COATINGS CANADA LIMITED |
| BAILEY CONSTRUCTION CO LTD | | | | | | |
| CAN | 406 | ONT | | | 01 | BAILEY CONSTRUCTION CO LTD |
| CAN | 899 | ONT | 100.0 | | 02 | SIMCOE EQUIPMENT & SUPPLIES LTD |
| BAILEY & ROSE LTD | | | | | | |
| CAN | - | ONT | | | 01 | BAILEY & ROSE LTD |
| CAN | - | BC | 50.0 | D | 02 | EDUCOMP MANAGEMENT RESOURCE LTD |
| BAINCO INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | BAINCO INVESTMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | BAIN BROS. CONSTRUCTION (1976) LTD. |
| BAIRD & CO. LTD | | | | | | |
| CAN | 615 | NFL | | | 01 | BAIRD & CO. LTD |
| CAN | 614 | NFL | 100.0 | | 02 | BAIRD AND COMPANY (BAY ROBERTS) LIMITED |
| NOR-VAN GROUP INC | | | | | | |
| CAN | - | BC | | | 01 | NOR-VAN GROUP INC |
| CAN | - | BC | 35.2 | D | 02 | BAKER GOLD LTD |
| BAYMAC LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BAYMAC LIMITED |
| CAN | 286 | ONT | 49.6 | D | 02 | BAKER GURNEY & MCLAREN PRESS LTD |
| BAKER INTERNATIONAL INC | | | | | | |
| USA | - | USA | | | 01 | BAKER INTERNATIONAL INC |
| USA | 623 | USA | 100.0 | | 02 | BAKER TRANSWORLD INC (CDN BR) |
| BAKER MANUFACTURING COMPANY | | | | | | |
| USA | - | USA | | | 01 | BAKER MANUFACTURING COMPANY |
| USA | 624 | MAN | 99.9 | | 02 | BAKER MANUFACTURING LIMITED |
| BAKERS PRIDE OVEN CO. INC. | | | | | | |
| USA | - | USA | | | 01 | BAKERS PRIDE OVEN CO. INC. |
| USA | 315 | QUE | 100.0 | | 02 | BAKERS PRIDE LTD |
| BALDERSON CHEESE LTD. | | | | | | |
| CAN | 105 | ONT | | | 01 | BALDERSON CHEESE LTD. |
| CAN | 105 | ONT | 100.0 | | 02 | THORNLOE CHEESE FACTORY LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| BALFA HOLDINGS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BALFA HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ALFACARS INC |
| BALFOHN INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BALFOHN INVESTMENTS LTD |
| CAN | 791 | BC | 100.0 | | 02 | FAIRWAY PROPERTIES LTD |
| BALFOUR SHIRT CO LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | BALFOUR SHIRT CO LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | TORLON INVESTMENTS LIMITED |
| BALL FORE LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | BALL FORE LTD |
| CAN | 626 | QUE | 100.0 | | 02 | E M BALL LTD |
| BALMAR TRADING AND INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BALMAR TRADING AND INVESTMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | KABLAN CONSTRUCTION LIMITED |
| BALMORE LTD. | | | | | | |
| CAN | - | QUE | | | 01 | BALMORE LTD. |
| CAN | 699 | QUE | 49.8 | D | 02 | CORONET FINANCIAL INVESTMENT INC |
| BALSAM FINANCE LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BALSAM FINANCE LTD |
| CAN | 623 | ONT | 100.0 | | 02 | HILSTAD DISTRIBUTORS 1961 LTD |
| BAM ENTERPRISES LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | BAM ENTERPRISES LTD. |
| CAN | 406 | BC | 100.0 | | 02 | MILLER CARTAGE & CONTRACTING LTD. |
| BAMBERGER POLYMERS INC. | | | | | | |
| USA | - | USA | | | 01 | BAMBERGER POLYMERS INC. |
| USA | 629 | ONT | 100.0 | | 02 | BAMBERGER POLYMERS (CANADA) INC. |
| BAMBI MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | BAMBI MANAGEMENT SERVICES LTD. |
| CAN | 781 | SAS | 100.0 | | 02 | MURDOCK & MABER AGENCIES LTD. |
| BANDAG, INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | BANDAG, INCORPORATED |
| USA | 169 | QUE | 99.0 | | 02 | BANDAG CANADA LTD |
| BANK HOFMANN A.G. | | | | | | |
| CHE | - | CHE | | | 01 | BANK HOFMANN A.G. |
| CHE | 791 | ONT | 100.0 | | 02 | DOMINIQUE INVESTMENTS LIMITED |
| BANKERS PEN (CANADA) LTD | | | | | | |
| CAN | - | ONT | | | 01 | BANKERS PEN (CANADA) LTD |
| CAN | - | QUE | 100.0 | | 02 | BANKERS PEN COMPANY- STYLOS BANKERS LTEE |
| J & M ELECTRICAL CONTRACTING LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | J & M ELECTRICAL CONTRACTING LTD |
| CAN | 404 | ALT | 44.0 | D | 02 | BANNER REALTY LTD |
| BANNOCKBURN INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | BANNOCKBURN INVESTMENTS LTD |
| CAN | - | ALT | 100.0 | | 02 | ATLAS ELECTRICAL SUPPLY LTD. |
| BANQUE D'INVESTISSEMENT ET DE COMMERCE | | | | | | |
| YUG | - | YUG | | | 01 | BANQUE D'INVESTISSEMENT ET DE COMMERCE |
| YUG | 756 | QUE | 99.2 | | 02 | YUGOTRADE LTD |
| BANQUE DE L'UNION EUROPEENNE | | | | | | |
| FRA | - | FRA | | | 01 | BANQUE DE L'UNION EUROPEENNE |
| FRA | 756 | QUE | 100.0 | | 02 | FRENCH AMERICAN MANAGEMENT LTD |
| BANQUE ORMAND BURRUS & CIE LTEE | | | | | | |
| CHE | - | CHE | | | 01 | BANQUE ORMAND BURRUS & CIE LTEE |
| CHE | - | QUE | 100.0 | | 02 | NORIMMOBILE LTEE |
| BANQUE DE LA SUISSE ITALIENNE | | | | | | |
| CHE | - | CHE | | | 01 | BANQUE DE LA SUISSE ITALIENNE |
| CHE | 791 | PAN | 100.0 | | 02 | MAPLE REALTY INVESTMENT INC. (CDN.BR.) |
| BANQWEST RESOURCES LIMITED | | | | | | |
| CAN | 094 | BC | | | 01 | BANQWEST RESOURCES LIMITED |
| CAN | 756 | ALT | 100.0 | | 02 | NEARCO MINERALS LTD. |
| DAYSHARE MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DAYSHARE MANAGEMENT LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | BAR HAVEN INVESTMENTS LTD. |
| RED CARPET TRANSPORT LTD | | | | | | |
| CAN | - | ALT | | | 01 | RED CARPET TRANSPORT LTD |
| CAN | - | ALT | 50.0 | D | 02 | BAR K TRANSPORT LTD |
| BAR-BROCK ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BAR-BROCK ENTERPRISES LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | ANGROS ENTERPRISES LIMITED |
| BAR-G-RANCH LTD | | | | | | |
| CAN | 011 | SAS | | | 01 | BAR-G-RANCH LTD |
| CAN | 791 | SAS | 16.8 | D | 02 | ARGUS HOLDINGS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

BAR-LA INVESTMENTS CORP

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| CAN | - | QUE | | | 01 | BAR-LA INVESTMENTS CORP |
| CAN | - | QUE | 100.0 | | 02 | COSMO AGENCIES INC |

BAR-ZA INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 791 | QUE | | | 01 | BAR-ZA INVESTMENT CORP |
| CAN | 625 | QUE | 79.7 | | 02 | BARBALIC STEEL SALES CORP |

BARAMOR DEVELOPMENT CORPORATION LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------------|
| CAN | 741 | ONT | | | 01 | BARAMOR DEVELOPMENT CORPORATION LTD |
| CAN | 715 | ONT | 81.1 | | 02 | ROYD HOLDINGS LTD |

BARAT SPECULATIONS LTD

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------|
| CAN | 756 | BC | | | 01 | BARAT SPECULATIONS LTD |
| CAN | 793 | BC | 99.9 | | 02 | UNICORN INVESTMENTS LTD |

BARBER-COLMAN CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | BARBER-COLMAN CO. |
| USA | 304 | ONT | 100.0 | | 02 | BARBER-COLMAN OF CANADA LIMITED |

BARBER-GREENE COMPANY

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| USA | - | USA | | | 01 | BARBER-GREENE COMPANY |
| USA | 315 | ONT | 99.9 | | 02 | BARBER-GREENE CANADA INC |

BARBOLL INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | BARBOLL INVESTMENTS LIMITED |
| CAN | 791 | ONT | 95.2 | | 02 | SEB WARN INVESTMENTS LTD |

ANGERN KG

| | | | | | | |
|-----|---|-----|------|---|----|-------------------|
| DEU | - | DEU | | | 01 | ANGERN KG |
| DEU | - | QUE | 50.0 | D | 02 | BARCANA FORMS INC |

BARCLAY & CRAWFORD LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 741 | ONT | | | 01 | BARCLAY & CRAWFORD LTD |
| CAN | 094 | ONT | 10.6 | D | 02 | SEEMAR MINES LIMITED |

BARDCO INCORPORATED

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| USA | - | USA | | | 01 | BARDCO INCORPORATED |
| USA | 385 | ONT | 92.0 | | 02 | CRAWFORD BARDCO INDUSTRIES LIMITED |

BARDES CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| USA | - | USA | | | 01 | BARDES CORP. |
| USA | 339 | ONT | 100.0 | | 02 | ILSCO OF CANADA LTD |

BARDOU LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------|
| CAN | 791 | QUE | | | 01 | BARDOU LTEE |
| CAN | 631 | QUE | 18.4 | D | 02 | BARDOU & FILS LTEE |

BARE CREEK INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | BARE CREEK INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | D.W. REID FILM CORPORATION |

BARGET LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| GBR | - | GBR | | | 01 | BARGET LIMITED |
| GBR | 618 | ONT | 100.0 | | 02 | I. BARGET (CANADA) LTD. |

BARKAHL MANUFACTURING CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | BARKAHL MANUFACTURING CORP. |
| USA | 379 | QUE | 99.9 | | 02 | BARDAHL LUBRICANTS CANADA LTD |

BARKING INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 791 | ONT | | | 01 | BARKING INVESTMENTS LIMITED |
| CAN | 409 | ONT | 50.0 | D | 02 | ELMFORD CONSTRUCTION CO LIMITED |

TETON MANAGEMENT LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | - | MAN | | | 01 | TETON MANAGEMENT LTD. |
| CAN | 347 | MAN | 50.0 | D | 02 | BARKMAN CONCRETE LTD. |

BARLO OF NEW ENGLAND INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | - | USA | | | 01 | BARLO OF NEW ENGLAND INC. |
| USA | 756 | QUE | 82.0 | | 02 | TORF CANADA LTD |

BARLOW BROS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 064 | ALT | | | 01 | BARLOW BROS LTD |
| CAN | 793 | BC | 24.5 | D | 02 | BARMAC DEVELOPMENTS LTD |

BARNEYS PLBG & HTG 1972 LTD

| | | | | | | |
|-----|-----|----|-----|---|----|--------------------------------|
| CAN | 421 | BC | | | 01 | BARNEYS PLBG & HTG 1972 LTD |
| CAN | 421 | BC | 0.1 | D | 02 | BARNEYS PLUMBING & HEATING LTD |

KEHO HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------|
| CAN | 756 | ALT | | | 01 | KEHO HOLDINGS LTD |
| CAN | 064 | ALT | 10.6 | D | 02 | BARONS OIL LTD |

BARPHILE CORPORATION LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | - | ONT | | | 01 | BARPHILE CORPORATION LTD |
| CAN | 621 | ONT | 100.0 | | 02 | ALL NATIONS TRADING CORPORATION LIMITED |

BARR BROTHERS ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 304 | MAN | | | 01 | BARR BROTHERS ENTERPRISES LTD. |
| CAN | 864 | ONT | 100.0 | | 02 | BARR BROTHERS MECHANICAL CONTRACTING INC |

BARR ENTERPRISES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | - | BC | | | 01 | BARR ENTERPRISES LTD. |
| CAN | 875 | SAS | 80.0 | | 02 | EHRLE HOTEL CO. LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

BARRICK HOLDINGS B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------------|
| NLD | - | NLD | | | 01 | BARRICK HOLDINGS B.V. |
| NLD | - | ONT | 100.0 | | 02 | SOUTHERN PACIFIC HOTEL CORPORATION |

THE BARRIER TRUST

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------|
| BHS | - | BHS | | | 01 | THE BARRIER TRUST |
| BHS | - | QUE | 100.0 | | 02 | 83895 CANADA LIMITED |

EAMCO INVESTMENTS LTD

| | | | | | | |
|-----|---|-----|------|---|----|--|
| CAN | - | ALT | | | 01 | EAMCO INVESTMENTS LTD |
| CAN | - | ALT | 40.0 | D | 02 | BARRY'S AUTOMOTIVE & INDUSTRIAL SUPPLIES LTD |

BARSETTI & FRERES INC.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 791 | QUE | | | 01 | BARSETTI & FRERES INC. |
| CAN | 756 | QUE | 92.3 | | 02 | FERNAND LUCCHESI LTEE |

BARSUDA CORP LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | BARSUDA CORP LTD |
| CAN | 756 | ONT | 100.0 | | 02 | CEDARDOWN MANAGEMENT CO LTD |

BARTHOLOMEW ENGINEERING LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 756 | BC | | | 01 | BARTHOLOMEW ENGINEERING LTD |
| CAN | 791 | BC | 100.0 | | 02 | GRASSINGTON ESTATES LTED |

BARTON & SONS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| GBR | - | GBR | | | 01 | BARTON & SONS LIMITED |
| GBR | 292 | ONT | 100.0 | | 02 | BARTON TUBES LTD |

BARTON-ASCHMAN ASSOCIATES INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | BARTON-ASCHMAN ASSOCIATES INC |
| USA | 864 | ONT | 83.3 | | 02 | BARTON-ASCHMAN CANADA LIMITED |

BARTRAC HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------|
| CAN | 756 | BC | | | 01 | BARTRAC HOLDINGS LTD. |
| CAN | 869 | BC | 16.7 | D | 02 | HAIDA MARINE LTD. |

BARWELD INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 793 | NFL | | | 01 | BARWELD INVESTMENTS LIMITED |
| CAN | 791 | NFL | 40.0 | D | 02 | HUMBER TRUST LIMITED |

BASHA HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------|
| CAN | 756 | BC | | | 01 | BASHA HOLDINGS LTD |
| CAN | 756 | BC | 100.0 | | 02 | BASHA SALES CO LTD |

BASLER HANDELSBANK

| | | | | | | |
|-----|---|-----|------|--|----|--------------------|
| CHE | - | CHE | | | 01 | BASLER HANDELSBANK |
| CHE | - | QUE | 99.7 | | 02 | CANREAL INC. |

BASSIN DEVELOPMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 793 | BC | | | 01 | BASSIN DEVELOPMENT LTD |
| CAN | 304 | QUE | 50.0 | D | 02 | PLACAGES BOUCHERVILLE LTEE |

BATO COMPANY INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| USA | - | USA | | | 01 | BATO COMPANY INC. |
| USA | 271 | QUE | 100.0 | | 02 | F F SOUCY INC |

BAUBELIELIGUNGSGESELLSCHAFT MARTENS

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| DEU | - | DEU | | | 01 | BAUBELIELIGUNGSGESELLSCHAFT MARTENS |
| DEU | 791 | ONT | 100.0 | | 02 | J MARTENS INVESTMENTS LIMITED |

BAUER INDUSTRIES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 211 | ONT | | | 01 | BAUER INDUSTRIES LIMITED |
| CAN | 211 | ONT | 100.0 | | 02 | BAUERS LTD |

BAUMGERTEN & WALLIA BOTTLING PVT. LTD.

| | | | | | | |
|-----|---|-----|------|--|----|---|
| IND | - | IND | | | 01 | BAUMGERTEN & WALLIA BOTTLING PVT. LTD. |
| IND | - | NS | 90.0 | | 02 | BRIHAN BOTTLERS AND DISTILLERS (NOVA SCOTIA) LTD. |

BAUMGOLD BROS. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | BAUMGOLD BROS. INC. |
| USA | 382 | ONT | 100.0 | | 02 | BAUMGOLD BROS OF CANADA LIMITED |

BAY CITY OIL CO LTD

| | | | | | | |
|-----|-----|----|------|--|----|---------------------|
| CAN | 756 | NS | | | 01 | BAY CITY OIL CO LTD |
| CAN | 385 | NB | 99.9 | | 02 | PLASTICRAFT LTD |

BAY MOTOR SALES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 656 | ONT | | | 01 | BAY MOTOR SALES LIMITED |
| CAN | 699 | ONT | 75.0 | | 02 | HILL COURT MOBILE HOMES LIMITED |

RODONNA ENTERPRISES INC.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | - | ONT | | | 01 | RODONNA ENTERPRISES INC. |
| CAN | 656 | ONT | 30.0 | D | 02 | BAY MOTORS (BELLEVILLE) LIMITED |

HEINZ CONSTRUCTION CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 404 | ONT | | | 01 | HEINZ CONSTRUCTION CO LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | BAY VILLA HOMES LTD |

BAYCOTT CONSTRUCTION & SALES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 421 | ONT | | | 01 | BAYCOTT CONSTRUCTION & SALES LTD |
| CAN | 421 | ONT | 100.0 | | 02 | ARROW ACOUSTICS AND FLOORING COMPANY LIMITED |

BAYFIELD ENTERPRISES LTD

| | | | | | | |
|-----|-----|----|------|---|----|--------------------------|
| CAN | 869 | BC | | | 01 | BAYFIELD ENTERPRISES LTD |
| CAN | 294 | BC | 33.3 | D | 02 | GENERAL FOUNDRY LTD |

A

B -

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|-----------------|---|
|-----|------------|-----|---|-----------------|---|

| | | | | | |
|---|-----|-----|--------|----|--------------------------------------|
| BAYNOR INVESTMENTS LTD | | | | | |
| CAN | - | QUE | | 01 | BAYNOR INVESTMENTS LTD |
| CAN | 699 | ONT | 75.0 | 02 | CAMBRIAN AUTOMATIC VENDING LTD |
| BAYRO HOLDINGS A.G. | | | | | |
| DEU | - | DEU | | 01 | BAYRO HOLDINGS A.G. |
| DEU | - | ONT | 60.0 | 02 | W. KNESEWITSCH LIMITED |
| BAYSHORE RESORTS LTD | | | | | |
| CAN | 791 | BC | | 01 | BAYSHORE RESORTS LTD |
| CAN | 791 | BC | 50.0 D | 02 | BAYMAR HOLDINGS LTD. |
| BAYSIDE INVESTMENT CORP LTD | | | | | |
| CAN | - | ONT | | 01 | BAYSIDE INVESTMENT CORP LTD |
| CAN | - | ONT | 100.0 | 02 | UNADEL INVESTMENTS LIMITED |
| BAYTREE INDUSTRIES LTD. | | | | | |
| CAN | 626 | BC | | 01 | BAYTREE INDUSTRIES LTD. |
| CAN | 626 | BC | 100.0 | 02 | GREENTREE FOREST PRODUCTS LTD. |
| BAYUM INVESTMENTS LTD | | | | | |
| CAN | 756 | ONT | | 01 | BAYUM INVESTMENTS LTD |
| CAN | 715 | ONT | 99.9 | 02 | DISCOUNT CREDIT INVESTMENTS LTD |
| BAYVIEW HOLDINGS LTD. | | | | | |
| CAN | - | BC | | 01 | BAYVIEW HOLDINGS LTD. |
| CAN | 101 | BC | 100.0 | 02 | RICHMOND PACKING LTD |
| BAYVIEW MERCURY SALES LTD. | | | | | |
| CAN | 656 | ONT | | 01 | BAYVIEW MERCURY SALES LTD. |
| CAN | 791 | BC | 50.0 D | 02 | BAYVIEW MERCURY LEASING LIMITED |
| BAZLIN INVESTMENTS LTD. | | | | | |
| CAN | - | ONT | | 01 | BAZLIN INVESTMENTS LTD. |
| CAN | 656 | ONT | 100.0 | 02 | BAZ MOTORS LIMITED |
| SCREWEM FINANCE CORP. | | | | | |
| LIE | - | LIE | | 01 | SCREWEM FINANCE CORP. |
| CAN | 899 | ONT | 11.9 D | 02 | BEACHWOOD LEASING COMPANY LIMITED |
| FRANAR INVESTMENTS LIMITED | | | | | |
| CAN | 869 | ONT | | 01 | FRANAR INVESTMENTS LIMITED |
| CAN | 507 | ONT | 40.0 D | 02 | BEACON INTERNATIONAL DESPATCH LTD |
| BEACON INVESTMENTS LTD | | | | | |
| CAN | 756 | NS | | 01 | BEACON INVESTMENTS LTD |
| CAN | 094 | ONT | 26.5 D | 02 | THE COMBINED LARPER MINES LTD |
| TEXMACO TRUST | | | | | |
| DEU | - | DEU | | 01 | TEXMACO TRUST |
| DEU | - | QUE | 25.0 D | 02 | BEACONFIELD TENNIS REALTIES INC. |
| BEAJON MANAGEMENT & INVESTMENTS LTD. | | | | | |
| CAN | - | ALT | | 01 | BEAJON MANAGEMENT & INVESTMENTS LTD. |
| CAN | 406 | ALT | 100.0 | 02 | BEATTIE CONTRACTORS LTD. |
| BEAL INVESTMENTS LTD | | | | | |
| CAN | 756 | MAN | | 01 | BEAL INVESTMENTS LTD |
| CAN | 875 | MAN | 65.4 | 02 | MUTUAL INVESTMENTS LTD |
| BEAR MANUFACTURING CORP. | | | | | |
| USA | - | USA | | 01 | BEAR MANUFACTURING CORP. |
| USA | - | ONT | 100.0 | 02 | BEAR MFG. LICENSES LTD. |
| BEAR PAW TIMBER CORP. | | | | | |
| USA | - | USA | | 01 | BEAR PAW TIMBER CORP. |
| USA | - | QUE | 99.7 | 02 | BEAR PAW TIMBER LTD. |
| BEATTIE RAMSAY CO. LTD. | | | | | |
| CAN | - | SAS | | 01 | BEATTIE RAMSAY CO. LTD. |
| CAN | - | SAS | 100.0 | 02 | RAMSAY CONSTRUCTION LIMITED |
| BEATTIE RAMSAY CONSTRUCTION CO LTD | | | | | |
| CAN | 756 | SAS | | 01 | BEATTIE RAMSAY CONSTRUCTION CO LTD |
| CAN | 406 | SAS | 100.0 | 02 | RAMSAY BIRD LTD |
| BEAU PARK RANCH ESTATES LTD. | | | | | |
| CAN | - | O/A | | 01 | BEAU PARK RANCH ESTATES LTD. |
| CAN | 793 | BC | 100.0 | 02 | BEAUPARK RANCH LTD |
| BEAUBIEN S.A. | | | | | |
| CHE | - | CHE | | 01 | BEAUBIEN S.A. |
| CHE | 715 | QUE | 99.9 | 02 | GENEVA BEAUBIEN ENTERPRISES INC. |
| VERRY MANAGEMENT LIMITED | | | | | |
| CAN | - | PEI | | 01 | VERRY MANAGEMENT LIMITED |
| CAN | 751 | PEI | 25.8 D | 02 | BEAUBRAN CANAGEX INC |
| P F RENAULT LTEE | | | | | |
| CAN | 756 | QUE | | 01 | P F RENAULT LTEE |
| CAN | 543 | QUE | 50.0 D | 02 | BEAUCE DISTRIBUTION TV INC |
| G.G. TUFFIN INVESTMENTS LIMITED | | | | | |
| CAN | - | ONT | | 01 | G.G. TUFFIN INVESTMENTS LIMITED |
| CAN | - | ONT | 30.0 D | 02 | BEAUCRAFT STATIONERY LIMITED |

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|-----------------|---|
|-----|------------|-----|---|-----------------|---|

| | | | | | |
|---|-----|-----|--------|----|--|
| BEAUDET & MARQUIS INC | | | | | |
| CAN | 404 | QUE | | 01 | BEAUDET & MARQUIS INC |
| CAN | 409 | QUE | 98.6 | 02 | THIRO CONSTRUCTION LTEE |
| PERRY E.G. INVESTMENTS LTD. | | | | | |
| CAN | - | MAN | | 01 | PERRY E.G. INVESTMENTS LTD. |
| CAN | 626 | MAN | 30.9 D | 02 | BEAUSEJOUR LUMBER & SUPPLY LTD |
| BEAVERBROOK CANADIAN FOUNDATION | | | | | |
| CAN | 756 | NB | | 01 | BEAVERBROOK CANADIAN FOUNDATION |
| CAN | 756 | NB | 100.0 | 02 | BEAVERBROOK HOLDINGS LTD. (N.B.) |
| BEBRASINA S.A. | | | | | |
| CHE | - | CHE | | 01 | BEBRASINA S.A. |
| CHE | 791 | QUE | 100.0 | 02 | GESTION BEDINI INC. |
| BECKOW INVESTMENTS LTD | | | | | |
| CAN | 756 | QUE | | 01 | BECKOW INVESTMENTS LTD |
| CAN | 629 | BC | 71.0 | 02 | BECKOW & DENHOLM ENGINEERING LTD |
| BECKWITH BOX TOE LTD | | | | | |
| USA | 756 | QUE | | 01 | BECKWITH BOX TOE LTD |
| USA | 219 | QUE | 49.4 D | 02 | ENTREPRISES BECKWITH-BEMIS INC |
| BEDARCO INTERNATIONAL INC. | | | | | |
| CAN | 309 | QUE | | 01 | BEDARCO INTERNATIONAL INC. |
| CAN | 309 | QUE | 100.0 | 02 | ALUMINUM WELDING CO LTD |
| PATRICK CONSULTANTS LTD. | | | | | |
| CAN | 869 | QUE | | 01 | PATRICK CONSULTANTS LTD. |
| CAN | 011 | QUE | 25.0 D | 02 | BEDFORD POULTRY INDUSTRIES LIMITED |
| BEE-Q MANAGEMENT LTD | | | | | |
| CAN | - | ONT | | 01 | BEE-Q MANAGEMENT LTD |
| CAN | - | ONT | 100.0 | 02 | EMERALD METAL FINISHERS INC. |
| JOHN GRAHAM & CO LTD | | | | | |
| CAN | 741 | ONT | | 01 | JOHN GRAHAM & CO LTD |
| CAN | 879 | ONT | 13.2 D | 02 | THE BEECHWOOD CEMETERY COMPANY |
| BEEDE HOLDINGS LTD. | | | | | |
| CAN | 756 | BC | | 01 | BEEDE HOLDINGS LTD. |
| CAN | 626 | BC | 50.0 D | 02 | KAMLOOPS BUILDING CENTRE LTD |
| BEEF TERMINAL LIMITED | | | | | |
| CAN | 101 | ONT | | 01 | BEEF TERMINAL LIMITED |
| CAN | 756 | BC | 14.3 D | 02 | JUNCTION HOLDINGS LTD |
| BEER'S DEPARTMENT STORE LTD | | | | | |
| CAN | 667 | BC | | 01 | BEER'S DEPARTMENT STORE LTD |
| CAN | - | BC | 80.0 | 02 | BEER'S DEPARTMENT STORE (1976) LTD |
| DE BEER'S HOLDINGS LTD | | | | | |
| CAN | - | BC | | 01 | DE BEER'S HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | 02 | T. & C. RENT-A-CAR LTD. |
| BEGONIA INVESTMENTS INC. | | | | | |
| CAN | - | ONT | | 01 | BEGONIA INVESTMENTS INC. |
| CAN | 619 | ONT | 100.0 | 02 | T B G WAREHOUSING LIMITED |
| IRVING AGENCIES LTD | | | | | |
| CAN | 869 | BC | | 01 | IRVING AGENCIES LTD |
| CAN | 623 | BC | 30.0 D | 02 | BEHNSEN GRAPHIC SUPPLIES LTD |
| BEIERSDORF AG | | | | | |
| DEU | - | DEU | | 01 | BEIERSDORF AG |
| DEU | 629 | QUE | 99.3 | 02 | BEIERSDORF CANADA LIMITED |
| BEINHAKER PLANNING & DEVELOPMENT SERVICES LTD. | | | | | |
| CAN | - | ONT | | 01 | BEINHAKER PLANNING & DEVELOPMENT SERVICES LTD. |
| CAN | - | ONT | 100.0 | 02 | SAILWAY INVESTMENTS LTD. |
| BEKAR HOLDINGS LTD. | | | | | |
| CAN | 899 | BC | | 01 | BEKAR HOLDINGS LTD. |
| CAN | 869 | BC | 100.0 | 02 | PACIFIC BLASTING CO. LTD. |
| BEKUM MASCHINENFABRIKEN GMBH | | | | | |
| DEU | - | DEU | | 01 | BEKUM MASCHINENFABRIKEN GMBH |
| DEU | 623 | ONT | 97.0 | 02 | BEKUM PLASTICS MACHINERY LTD. |
| BEL ASSOCIATES LTD. | | | | | |
| CAN | - | NB | | 01 | BEL ASSOCIATES LTD. |
| CAN | - | NB | 100.0 | 02 | D.B.Q. FOODS LTD. |
| BELDAM ASBESTOS CO. LTD. | | | | | |
| GBR | - | GBR | | 01 | BELDAM ASBESTOS CO. LTD. |
| GBR | 623 | ONT | 100.0 | 02 | BELDAM LASCAR PACKING LIMITED |
| GLASSEXPOR COMPANY LIMITED | | | | | |
| CSK | - | CSK | | 01 | GLASSEXPOR COMPANY LIMITED |
| CAN | - | ONT | 40.0 D | 02 | BELFOR & CO. LIMITED |
| BELGIAN HOLDINGS LTD. | | | | | |
| CAN | 874 | SAS | | 01 | BELGIAN HOLDINGS LTD. |
| CAN | 874 | SAS | 83.3 | 02 | WESTERN DEVELOPMENT LTD. |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|---|------------|---|
| BELHILL CONSTN LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | BELHILL CONSTN LTD |
| CAN 791 | ONT | 98.0 | | | 02 | KESWICK CONSTRUCTION LIMITED |
| BELISLE & BELISLE INC. | | | | | | |
| CAN 608 | QUE | | | | 01 | BELISLE & BELISLE INC. |
| CAN - | QUE | 100.0 | | | 02 | LES PETROLES CARRIERE LTEE |
| BELL GOUINLOCK LIMITED | | | | | | |
| CAN 741 | ONT | | | | 01 | BELL GOUINLOCK LIMITED |
| CAN 741 | ONT | 100.0 | | | 02 | BELL, GOUINLOCK SECURITIES LIMITED |
| BELL HOLDINGS LTD | | | | | | |
| CAN 756 | NFL | | | | 01 | BELL HOLDINGS LTD |
| CAN 614 | NFL | 89.6 | | | 02 | CHARLES R BELL LTD |
| BELL KNIT INDUSTRIES LTD | | | | | | |
| CAN 201 | ONT | | | | 01 | BELL KNIT INDUSTRIES LTD |
| CAN 756 | ONT | 100.0 | | | 02 | BELL KNITTING MILLS 1964 LTD |
| KLONDIKE AND LE MOYNE INVESTMENTS LTD. | | | | | | |
| CAN - | ONT | | | | 01 | KLONDIKE AND LE MOYNE INVESTMENTS LTD. |
| CAN 094 | BC | 44.8 | D | | 02 | BELL MOLYBDENUM MINES LIMITED |
| ROCKVILLE LTD | | | | | | |
| GBR - | GBR | | | | 01 | ROCKVILLE LTD |
| GBR 123 | ONT | 26.5 | D | | 02 | BELL & SONS CANADA LTD |
| BELLDEE HOLDINGS LTD | | | | | | |
| CAN 793 | BC | | | | 01 | BELLDEE HOLDINGS LTD |
| CAN 875 | BC | 100.0 | | | 02 | THE FLAME BANQUET COMPANY LTD |
| LA BELLE INDUSTRIES INC. | | | | | | |
| USA - | USA | | | | 01 | LA BELLE INDUSTRIES INC. |
| USA - | ONT | 100.0 | | | 02 | LA BELLE INDUSTRIES (CANADA) LIMITED |
| LES ENTREPRISES ERNEST CARRIERE LTEE | | | | | | |
| CAN - | QUE | | | | 01 | LES ENTREPRISES ERNEST CARRIERE LTEE |
| CAN 112 | ONT | 49.4 | D | | 02 | BELLE RIVER CANNING LIMITED |
| BELLEVUE FILM DISTRIBUTORS LIMITED | | | | | | |
| CAN 851 | ONT | | | | 01 | BELLEVUE FILM DISTRIBUTORS LIMITED |
| CAN 893 | ONT | 100.0 | | | 02 | VICTORIA FILM SERVICES LIMITED |
| BELLMAC MIXER SALES AND SERVICE LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | BELLMAC MIXER SALES AND SERVICE LIMITED |
| CAN 676 | ONT | 60.0 | | | 02 | SUNRISE INDUSTRIES LIMITED |
| BELLRAY HOLDING CO LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | BELLRAY HOLDING CO LTD |
| CAN 656 | ONT | 90.0 | | | 02 | GULLIVER MOTORS BURLINGTON LTD |
| BELLWEATHER DEVELOPMENTS LIMITED | | | | | | |
| BHS - | BHS | | | | 01 | BELLWEATHER DEVELOPMENTS LIMITED |
| BHS 791 | ONT | 100.0 | | | 02 | GRANUM LIMITED |
| FOX FOUNDATIONS 1954 LTD | | | | | | |
| CAN 756 | BC | | | | 01 | FOX FOUNDATIONS 1954 LTD |
| CAN 875 | BC | 50.0 | D | | 02 | BELMONT ENTERPRISES LTD |
| BELROCK MASONIC TEMPLE CORPORATION | | | | | | |
| CAN 899 | ONT | | | | 01 | BELROCK MASONIC TEMPLE CORPORATION |
| CAN 791 | ONT | 100.0 | | | 02 | 264986 ONTARIO LIMITED |
| BELRUPERT HOLDINGS LTD. | | | | | | |
| CAN - | BC | | | | 01 | BELRUPERT HOLDINGS LTD. |
| CAN 875 | BC | 100.0 | | | 02 | BELRUPERT HOTEL LTD. |
| BELSHINE FOUNDATION | | | | | | |
| CAN - | O/A | | | | 01 | BELSHINE FOUNDATION |
| CAN 875 | BC | 80.0 | | | 02 | NEW WESTMINSTER HOTEL LTD |
| BELSONS HOLDINGS LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | BELSONS HOLDINGS LTD |
| CAN 623 | ONT | 100.0 | | | 02 | EMSCO LIMITED |
| BELT LINE INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | BELT LINE INVESTMENTS LTD |
| CAN 626 | ONT | 67.6 | | | 02 | FAIRBANK LUMBER COMPANY LIMITED |
| H & H HOLDINGS LTD | | | | | | |
| CAN 629 | BC | | | | 01 | H & H HOLDINGS LTD |
| CAN 875 | YUK | 24.5 | D | | 02 | BELVEDERE HOLDINGS 1962 LTD |
| BEMET HOLDINGS LIMITED | | | | | | |
| CAN 421 | ONT | | | | 01 | BEMET HOLDINGS LIMITED |
| CAN 404 | ONT | 100.0 | | | 02 | SHEAFER-TOWNSEND CONSTRUCTION LTD. |
| BEMIGA INC | | | | | | |
| CAN 756 | QUE | | | | 01 | BEMIGA INC |
| CAN 614 | QUE | 40.0 | D | | 02 | ARTHUR ROGER LTD |
| BEN WALKER LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | BEN WALKER LIMITED |
| CAN 756 | ONT | 100.0 | | | 02 | GLAMIS APARTMENTS ESTATES LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|---|------------|---|
| PLACEMENTS GLENCO LTEE | | | | | | |
| CAN 791 | QUE | | | | 01 | PLACEMENTS GLENCO LTEE |
| CAN 791 | QUE | 50.0 | D | | 02 | BENABY REALTIES LTD |
| BENCO INVESTMENTS LTD (B.C.) | | | | | | |
| CAN 756 | QUE | | | | 01 | BENCO INVESTMENTS LTD (B.C.) |
| CAN 629 | QUE | 36.3 | D | | 02 | BENJAMIN NEWS CO LTD |
| BENDEMEER INVESTMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | BENDEMEER INVESTMENTS LIMITED |
| CAN 399 | ONT | 26.2 | D | | 02 | CANADA STAMP & STENCIL CO LTD |
| BENDICKSON HOLDINGS LTD | | | | | | |
| CAN 756 | BC | | | | 01 | BENDICKSON HOLDINGS LTD |
| CAN 031 | BC | 100.0 | | | 02 | BENDICKSON CONTRACTORS LTD |
| BENE TRUST (VADUZ) | | | | | | |
| CHE - | CHE | | | | 01 | BENE TRUST (VADUZ) |
| CHE 874 | ONT | 99.0 | | | 02 | CADCLEAN LTD |
| BENJAMA HOLDINGS LTD | | | | | | |
| CAN 715 | BC | | | | 01 | BENJAMA HOLDINGS LTD |
| CAN 615 | BC | 50.0 | D | | 02 | BERT HENRY KELOWNA LTD |
| BENJAMIN GORMAN LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | BENJAMIN GORMAN LTD |
| CAN 231 | ONT | 41.5 | D | | 02 | GORMAN KNITTING MILLS LTD |
| BENJAMIN SADOWSKI HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | BENJAMIN SADOWSKI HOLDINGS LTD |
| CAN 756 | ONT | 100.0 | | | 02 | NATIONAL MOTORS LTD |
| EDELSTEIN CONST LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | EDELSTEIN CONST LTD |
| CAN 793 | ONT | 50.0 | D | | 02 | BENJOSEPH LIMITED |
| BENMAC HOLDINGS LTD | | | | | | |
| CAN 064 | BC | | | | 01 | BENMAC HOLDINGS LTD |
| CAN 092 | BC | 22.3 | D | | 02 | DIANA EXPLORATIONS LTD NPL |
| CAMBAREX CORPORATION | | | | | | |
| CAN - | ONT | | | | 01 | CAMBAREX CORPORATION |
| CAN 791 | ONT | 40.0 | D | | 02 | BENMILLER ESTATES CORPORATION |
| BENNET MOTORS LTD | | | | | | |
| CAN 656 | BC | | | | 01 | BENNET MOTORS LTD |
| CAN 656 | BC | 100.0 | | | 02 | BENNET MOTORS (1975) LTD. |
| BENNEY & SMITH INC. | | | | | | |
| USA - | USA | | | | 01 | BENNEY & SMITH INC. |
| USA 399 | ONT | 100.0 | | | 02 | BINNEY & SMITH (CANADA) LTD |
| COBA INDUSTRIES LTD | | | | | | |
| CAN 623 | BC | | | | 01 | COBA INDUSTRIES LTD |
| CAN 791 | BC | 33.3 | D | | 02 | BENOM HOLDINGS LTD |
| ALDERGROVE DEVELOPMENTS LTD. | | | | | | |
| CAN - | BC | | | | 01 | ALDERGROVE DEVELOPMENTS LTD. |
| CAN 793 | BC | 11.5 | D | | 02 | BENPEL INDUSTRIES LTD. |
| BEN'S TRAVELCENTRE LTD. | | | | | | |
| CAN 654 | BC | | | | 01 | BEN'S TRAVELCENTRE LTD. |
| CAN - | BC | 75.0 | | | 02 | ROGAN INVESTMENT CORP. |
| BENSTON INVESTMENTS LTD | | | | | | |
| IRL 756 | PEI | | | | 01 | BENSTON INVESTMENTS LTD |
| IRL 756 | PEI | 98.0 | | | 02 | ROUNDMORE INVESTMENTS LIMITED |
| BENTLEY ENGINEERING GROUP LTD. | | | | | | |
| GBR - | GBR | | | | 01 | BENTLEY ENGINEERING GROUP LTD. |
| GBR 623 | ONT | 99.9 | | | 02 | W.J. WESTAWAY INC. |
| BENTLEYS OF LONDON SLACKS LTD | | | | | | |
| CAN 617 | MAN | | | | 01 | BENTLEYS OF LONDON SLACKS LTD |
| CAN 243 | MAN | 39.5 | D | | 02 | FREED & FREED LTD |
| BENTLY NEVADA CORPORATION | | | | | | |
| USA - | USA | | | | 01 | BENTLY NEVADA CORPORATION |
| USA 621 | ALT | 99.9 | | | 02 | BENTLY NEVADA CANADA LIMITED |
| BENY AUTOMOTIVE ENTERPRISES LTD. | | | | | | |
| CAN 899 | ALT | | | | 01 | BENY AUTOMOTIVE ENTERPRISES LTD. |
| CAN 793 | ALT | 100.0 | | | 02 | SOUTHERN HOLDING LIMITED |
| T HALLETT LTD | | | | | | |
| CAN 614 | NFL | | | | 01 | T HALLETT LTD |
| CAN 111 | NFL | 49.6 | D | | 02 | BEOTHIC FISH PROCESSORS LIMITED |
| PASKEWITZ ENTERPRISES LTD | | | | | | |
| CAN - | MAN | | | | 01 | PASKEWITZ ENTERPRISES LTD |
| CAN 311 | QUE | 43.8 | D | | 02 | BER-VAC INC. |
| BERGHEIM STIFTUNG VADUZ FL. | | | | | | |
| LIE - | LIE | | | | 01 | BERGHEIM STIFTUNG VADUZ FL. |
| LIE 791 | ONT | 99.8 | | | 02 | GABONA PROPERTIES LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|-------------------------------------|------------|-----|-------|---|------------|---|
| BERGLUND INDUSTRIAL SUPPLY COMPANY LIMITED | CAN 623 | ONT | | | 01 | BERGLUND INDUSTRIAL SUPPLY COMPANY LIMITED | BEST HOLDINGS LTD. | CAN 756 | BC | | | 01 | BEST HOLDINGS LTD. |
| | CAN 311 | ONT | 100.0 | | 02 | THUNDER BAY NORTHLAND MACHINERY INC | | CAN 875 | BC | 100.0 | | 02 | BEST HOTELS 1957 LTD |
| BERGSON DRUGS LTD | CAN 681 | ONT | | | 01 | BERGSON DRUGS LTD | LIAL AG-TYSEN | CHE - | CHE | | | 01 | LIAL AG-TYSEN |
| | CAN 791 | ONT | 16.6 | D | 02 | KAPUSKASING PROFESSIONAL BUILDING LIMITED | | CAN 875 | ONT | 39.0 | D | 02 | BEST WESTERN MOTOR INNS LIMITED |
| BERJAM INVESTMENTS LIMITED | CAN 756 | ONT | | | 01 | BERJAM INVESTMENTS LIMITED | BESTBET AUTO SUPPLY LTD | CAN - | ONT | | | 01 | BESTBET AUTO SUPPLY LTD |
| | CAN 756 | ONT | 100.0 | | 02 | TORTOY COMPANY LIMITED | | CAN 619 | ONT | 100.0 | | 02 | D & T AUTO PARTS LIMITED |
| BERKELEY HAMBRO PROPERTY COMPANY LTD. | GBR - | GBR | | | 01 | BERKELEY HAMBRO PROPERTY COMPANY LTD. | BESTLINE PRODUCTS OF CANADA LIMITED | CAN - | ONT | | | 01 | BESTLINE PRODUCTS OF CANADA LIMITED |
| | GBR 791 | QUE | 100.0 | | 02 | CANSCOT REALTY INVESTMENTS LTD | | CAN 629 | ONT | 100.0 | | 02 | 237345 PRODUCTS LIMITED |
| BERKELEY INTERNATIONAL HOTELS LTD | CAN 756 | QUE | | | 01 | BERKELEY INTERNATIONAL HOTELS LTD | BESTLOCK CORPORATION | USA - | USA | | | 01 | BESTLOCK CORPORATION |
| | CAN 875 | QUE | 99.3 | | 02 | BERKELEY HOTEL LTD | | USA 629 | ONT | 100.0 | | 02 | BEST UNIVERSAL LOCKS LTD |
| BERKELEY MACHINE COMPANY | USA - | USA | | | 01 | BERKELEY MACHINE COMPANY | BESTOBELL LIMITED | GBR - | GBR | | | 01 | BESTOBELL LIMITED |
| | USA 623 | O/A | 84.5 | | 02 | BERKELEY MACHINE COMPANY OF ONTARIO LIMITED | | GBR 624 | ONT | 100.0 | | 02 | BESTOBELL CANADA LIMITED |
| BERKELEY PUMP COMPANY | USA - | USA | | | 01 | BERKELEY PUMP COMPANY | BETA LIMITED | CAN 404 | NFL | | | 01 | BETA LIMITED |
| | USA 315 | ONT | 100.0 | | 02 | BERKELEY PUMP LTD | | CAN 791 | NFL | 33.3 | D | 02 | LOGY BAY DEVELOPMENT COMPANY LIMITED |
| 111126 HOLDINGS LTD. | CAN - | ALT | | | 01 | 111126 HOLDINGS LTD. | BETCHEL INCORPORATED | USA - | USA | | | 01 | BETCHEL INCORPORATED |
| | CAN - | ALT | 41.8 | D | 02 | BERKELEY SQUARE FURNISHINGS & DESIGNS LTD. | | USA 869 | QUE | 97.7 | | 02 | BETCHEL QUEBEC LIMITEE |
| BERKEY PHOTO INC. | USA - | USA | | | 01 | BERKEY PHOTO INC. | BETINA HOLDINGS INC | CAN - | ONT | | | 01 | BETINA HOLDINGS INC |
| | USA 339 | ONT | 99.8 | | 02 | BERKEY PHOTO CANADA LIMITED | | CAN 404 | ONT | 50.0 | | 02 | ABE DEJONGE CONSTRUCTION LIMITED |
| BERKLEY AND COMPANY INC. | USA - | USA | | | 01 | BERKLEY AND COMPANY INC. | BETLYN INDUSTRIES LTD. | CAN 869 | BC | | | 01 | BETLYN INDUSTRIES LTD. |
| | USA 393 | MAN | 100.0 | | 02 | BERKLEY AND COMPANY (CANADA) LIMITED | | CAN - | BC | 100.0 | | 02 | E.S. & E. ELECTRIC SYSTEMS & EQUIPMENT LTD. |
| BERKLINE CORPORATION | USA - | USA | | | 01 | BERKLINE CORPORATION | CIMENT BARRAUTE LTEE | CAN 399 | QUE | | | 01 | CIMENT BARRAUTE LTEE |
| | USA 261 | QUE | 100.0 | | 02 | BERKLINE LTD | | CAN 347 | QUE | 13.0 | D | 02 | BETON B & F INC |
| BERKS INTERTRUCK LTD | CAN 656 | BC | | | 01 | BERKS INTERTRUCK LTD | BETON PROVINCIAL LTEE | CAN 348 | QUE | | | 01 | BETON PROVINCIAL LTEE |
| | CAN - | BC | 100.0 | | 02 | JACK'S INTERTRUCK LTD | | CAN - | QUE | 100.0 | | 02 | BETON CARRIERE LTEE |
| THE BERKSHIRE GROUP LTD. | CAN - | BC | | | 01 | THE BERKSHIRE GROUP LTD. | BETON RICHELIEU INC. | CAN 348 | QUE | | | 01 | BETON RICHELIEU INC. |
| | CAN 793 | BC | 100.0 | | 02 | CAMWELL REALTY LTD | | CAN 421 | QUE | 50.0 | D | 02 | BETON POULIN & FRERES LTEE |
| BERLET E & C LTD | CAN 791 | ONT | | | 01 | BERLET E & C LTD | STRESS-CRETE LIMITED | CAN 347 | ONT | | | 01 | STRESS-CRETE LIMITED |
| | CAN 336 | ONT | 100.0 | | 02 | BERLET ELECTRONICS LIMITED | | CAN 347 | QUE | 14.9 | D | 02 | LES BETONS CENTRIFUGES LIMITEE |
| BERLIN INVESTMENT CORPORATION KITCHENER LTD | CAN 793 | ONT | | | 01 | BERLIN INVESTMENT CORPORATION KITCHENER LTD | CHESTER DAWE LTD | CAN 626 | NFL | | | 01 | CHESTER DAWE LTD |
| | CAN 404 | ONT | 100.0 | | 02 | MORNINGTON CONSTRUCTION LIMITED | | CAN 404 | NFL | 33.3 | D | 02 | BETTER HOMES LTD |
| BERMAN INTERNATIONAL LTD. | USA - | USA | | | 01 | BERMAN INTERNATIONAL LTD. | BETTNR HOLDINGS LIMITED | CAN 756 | ONT | | | 01 | BETTNR HOLDINGS LIMITED |
| | USA 617 | QUE | 100.0 | | 02 | ALRICH INTERNATIONAL FASHIONS LTD | | CAN 715 | ONT | 50.0 | D | 02 | NORTICK ENTERPRISES LIMITED |
| BERMINGHAM INVESTMENTS LTD | CAN 404 | ONT | | | 01 | BERMINGHAM INVESTMENTS LTD | BETZ LABORATORIES INC. | USA - | USA | | | 01 | BETZ LABORATORIES INC. |
| | CAN 409 | ONT | 79.6 | | 02 | BERMINGHAM CONSTRUCTION LTD | | USA 379 | QUE | 96.0 | | 02 | BETZ LABORATORIES LTD |
| BERNARD HOLDINGS LIMITED (ONT.) | CAN 756 | ONT | | | 01 | BERNARD HOLDINGS LIMITED (ONT.) | BEV FLEET LTD. | CAN - | NB | | | 01 | BEV FLEET LTD. |
| | CAN 875 | ONT | 99.4 | | 02 | GENERAL HOTEL COMPANY LIMITED | | CAN - | NB | 100.0 | | 02 | ATLANTIC MARICULTURE LIMITED |
| BERNARD MALO INC. | CAN - | QUE | | | 01 | BERNARD MALO INC. | BEVAN ENTERPRISES INC | CAN 791 | PEI | | | 01 | BEVAN ENTERPRISES INC |
| | CAN - | QUE | 100.0 | | 02 | FLOCHROME INC. | | CAN 875 | PEI | 75.0 | | 02 | INN ON THE HILL INC |
| PLACEMENTS G. BERNARD | CAN - | QUE | | | 01 | PLACEMENTS G. BERNARD | BEVLEN HOLDINGS LTD. | CAN - | BC | | | 01 | BEVLEN HOLDINGS LTD. |
| | CAN 652 | QUE | 9.1 | D | 02 | BERNARD TIRE SHOP LTEE | | CAN 339 | BC | 100.0 | | 02 | VANCOUVER ELECTRIC BOXES LTD. |
| BERNHARDT BROTHERS LUMBER LTD | CAN 251 | BC | | | 01 | BERNHARDT BROTHERS LUMBER LTD | BEVLOR CO LTD | CAN 756 | ONT | | | 01 | BEVLOR CO LTD |
| | CAN 791 | BC | 100.0 | | 02 | BERNHARDT BROS HOLDINGS LTD | | CAN 727 | ONT | 33.3 | D | 02 | TORWINHAM COMPANY LIMITED |
| BERTRAND TESSIER INC | CAN 404 | QUE | | | 01 | BERTRAND TESSIER INC | BEZIC-PRESSACO LIMITED | CAN 404 | ONT | | | 01 | BEZIC-PRESSACO LIMITED |
| | CAN 404 | QUE | 33.3 | D | 02 | ENTREPRISES TELAR INC | | CAN 793 | ONT | 100.0 | | 02 | BEZCO HOLDINGS LIMITED |
| BESH HOLDINGS LTD. | CAN - | SAS | | | 01 | BESH HOLDINGS LTD. | BIBBY FOUNDRY LTD. | CAN 294 | ONT | | | 01 | BIBBY FOUNDRY LTD. |
| | CAN - | SAS | 98.0 | | 02 | MARKET TIRE (1976) LTD. | | CAN 294 | QUE | 98.8 | | 02 | LA FONDERIE STE CROIX LTEE |
| | | | | | | | BICKERTON ENTERPRISES LTD. | USA - | BC | | | 01 | BICKERTON ENTERPRISES LTD. |
| | | | | | | | | USA - | BC | 100.0 | | 02 | GOOD HOPE CANNERY LODGE LTD. |

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|---------------------------------|-----|-----|-------|---|-----|--|-----|-----|-----|-------|---|-----|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| BICKERTON LITHO LTD. | | | | | | FRANCONIA INTERNATIONAL SHIPPING CO. S.A. | | | | | | | |
| CAN | 286 | ONT | | | 01 | BICKERTON LITHO LTD. | ITA | - | ITA | | | 01 | FRANCONIA INTERNATIONAL SHIPPING CO. S.A. |
| CAN | - | ONT | 36.0 | D | 02 | AVANT GARDE GRAPHICS LIMITED | ITA | 756 | ONT | 50.0 | D | 02 | BIRCHCREST INVESTMENTS LTD. |
| NORTH HILL LEASING LTD. | | | | | | BIRCHKNOLL INVESTMENTS LTD. | | | | | | | |
| CAN | 899 | ALT | | | 01 | NORTH HILL LEASING LTD. | CAN | - | ONT | | | 01 | BIRCHKNOLL INVESTMENTS LTD. |
| CAN | 507 | ALT | 16.0 | D | 02 | BICKNELL FREIGHTERS LIMITED | CAN | 629 | ONT | 100.0 | | 02 | BXL PLASTICS LTD |
| BIDGOODS WHOLESALE LTD | | | | | | BIRD CONSTRUCTION COMPANY LIMITED | | | | | | | |
| CAN | 614 | NFL | | | 01 | BIDGOODS WHOLESALE LTD | CAN | 404 | MAN | | | 01 | BIRD CONSTRUCTION COMPANY LIMITED |
| CAN | 101 | NFL | 99.6 | | 02 | ISLAND PACKING COMPANY LIMITED | CAN | 793 | ONT | 100.0 | | 02 | OMSAC DEVELOPMENTS LTD |
| BIDOLL CONSTRUCTION LIMITED | | | | | | ANDERSON PROPERTIES LTD. | | | | | | | |
| CAN | 404 | ONT | | | 01 | BIDOLL CONSTRUCTION LIMITED | CAN | - | SAS | | | 01 | ANDERSON PROPERTIES LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | CENTREVILLE INVESTMENTS LTD | CAN | 699 | SAS | 45.4 | D | 02 | BIRNEY'S SPORT CENTRE LTD. |
| BIELY FOUNDATION LTD | | | | | | GOLDEN ARM MINES LIMITED | | | | | | | |
| CAN | 756 | BC | | | 01 | BIELY FOUNDATION LTD | CAN | - | ONT | | | 01 | GOLDEN ARM MINES LIMITED |
| CAN | 404 | BC | 100.0 | | 02 | BIELY CONSTRUCTION CO LTD | CAN | 094 | ONT | 13.8 | D | 02 | BIRON BAY GOLD MINES LTD |
| BIG A BRAND FRUIT FARM LTD | | | | | | BISCAYNE INVESTMENT CORP | | | | | | | |
| CAN | 015 | ONT | | | 01 | BIG A BRAND FRUIT FARM LTD | CAN | 756 | QUE | | | 01 | BISCAYNE INVESTMENT CORP |
| CAN | 614 | ONT | 100.0 | | 02 | KNIGHTS APPELDEN FRUIT LTD | CAN | 174 | QUE | 100.0 | | 02 | GABY FOOTWEAR 1972 LTD |
| BIG BAR MOUNTAIN CATTLE CO LTD | | | | | | ARCAR LIMITED | | | | | | | |
| CAN | 011 | BC | | | 01 | BIG BAR MOUNTAIN CATTLE CO LTD | CAN | - | ONT | | | 01 | ARCAR LIMITED |
| CAN | 011 | BC | 99.9 | | 02 | DIAMOND S RANCH LTD | CAN | - | ONT | 50.0 | D | 02 | BISHOP AND BRISCOE PHARMACY LIMITED |
| HIBERMAN LIVESTOCK LTD. | | | | | | BISHOP MILKMEN INC | | | | | | | |
| IRL | - | IRL | | | 01 | HIBERMAN LIVESTOCK LTD. | CAN | 756 | QUE | | | 01 | BISHOP MILKMEN INC |
| CAN | 011 | ALT | 10.0 | D | 02 | BIG TEN ENTERPRISES LTD | CAN | 614 | QUE | 50.4 | | 02 | EASTERN TOWNSHIPS PRODUCE LTD |
| BIJUR LUBRICATING CORP. | | | | | | BISHOPRIC, INC. | | | | | | | |
| USA | - | USA | | | 01 | BIJUR LUBRICATING CORP. | USA | - | USA | | | 01 | BISHOPRIC, INC. |
| USA | - | ONT | 100.0 | | 02 | BIJUR CANADA LTD. | USA | 899 | USA | 100.0 | | 02 | BISHOPRIC PRODUCTS COMPANY (CDN.BR.) |
| BILMAR S.A. | | | | | | BISON TRANSPORT SERVICES LTD. | | | | | | | |
| PAN | - | PAN | | | 01 | BILMAR S.A. | CAN | 507 | MAN | | | 01 | BISON TRANSPORT SERVICES LTD. |
| PAN | - | BC | 100.0 | | 02 | CALYPSO INVESTMENTS LTD | CAN | 869 | MAN | 100.0 | | 02 | FOREMOST TRANSPORT PERSONNEL & MANAGEMENT SERVICES LTD. |
| BILMICH HOLDINGS LIMITED | | | | | | BISSELL INTERNATIONAL CORPORATION | | | | | | | |
| CAN | 756 | ONT | | | 01 | BILMICH HOLDINGS LIMITED | USA | - | USA | | | 01 | BISSELL INTERNATIONAL CORPORATION |
| CAN | 421 | ONT | 100.0 | | 02 | SMITH & LONG LTD | USA | 383 | ONT | 98.7 | | 02 | BISSELL LTD |
| BILODEAU & PARENT | | | | | | STEMAR MANAGEMENT LIMITED | | | | | | | |
| CAN | - | QUE | | | 01 | BILODEAU & PARENT | CAN | - | ONT | | | 01 | STEMAR MANAGEMENT LIMITED |
| CAN | 626 | QUE | 99.9 | | 02 | FOURNIER & PAPILLON LIMITEE | CAN | - | ONT | 44.2 | D | 02 | LE BISTRO LIMITED |
| BILOJOCH LIMITED | | | | | | BALES EQUIPMENT INC. | | | | | | | |
| CAN | 756 | ONT | | | 01 | BILOJOCH LIMITED | USA | - | USA | | | 01 | BALES EQUIPMENT INC. |
| CAN | 624 | ONT | 100.0 | | 02 | THE BARRIE PLUMBING & ELECTRICAL SUPPLY CO LTD | CAN | 623 | SAS | 33.3 | D | 02 | BIT SERVICE CO LTD |
| BILROB INVESTMENTS LIMITED | | | | | | BLACK BALL FREIGHT SERVICE | | | | | | | |
| CAN | 781 | ONT | | | 01 | BILROB INVESTMENTS LIMITED | USA | - | USA | | | 01 | BLACK BALL FREIGHT SERVICE |
| CAN | 793 | ONT | 100.0 | | 02 | 281148 ONTARIO LIMITED | USA | - | USA | 100.0 | | 02 | BLACK BALL TRANSPORT INC (CDN BR) |
| KELM INVESTMENTS LTD | | | | | | RIVER RIDGE RANCH LTD | | | | | | | |
| CAN | 756 | MAN | | | 01 | KELM INVESTMENTS LTD | CAN | 011 | ALT | | | 01 | RIVER RIDGE RANCH LTD |
| CAN | 875 | SAS | 50.0 | D | 02 | BILSKY HOTEL LTD | CAN | 013 | ALT | 33.3 | D | 02 | BLACK BROW CATTLE CO LTD |
| BILTON INVESTMENTS 1970 LIMITED | | | | | | THE BLACK CLAWSON COMPANY | | | | | | | |
| CAN | 756 | NS | | | 01 | BILTON INVESTMENTS 1970 LIMITED | USA | - | USA | | | 01 | THE BLACK CLAWSON COMPANY |
| CAN | 756 | NS | 94.0 | | 02 | PROVINCIAL INVESTMENTS LTD | USA | 315 | ONT | 100.0 | | 02 | BLACK CLAWSON-KENNEDY LTD |
| BILUK HOLDINGS LTD | | | | | | BLACK & EDGINGTON LTD. | | | | | | | |
| CAN | 791 | MAN | | | 01 | BILUK HOLDINGS LTD | GBR | - | GBR | | | 01 | BLACK & EDGINGTON LTD. |
| CAN | 875 | MAN | 100.0 | | 02 | LINCOLN MOTOR HOTEL CO LTD | GBR | 221 | ONT | 100.0 | | 02 | THOMAS BLACK & SONS CANADA LTD |
| BINAR INVESTMENTS LTD. | | | | | | BLACK KNIGHT DEVELOPMENTS LIMITED | | | | | | | |
| CAN | - | BC | | | 01 | BINAR INVESTMENTS LTD. | CAN | 869 | ONT | | | 01 | BLACK KNIGHT DEVELOPMENTS LIMITED |
| CAN | 626 | BC | 100.0 | | 02 | SEAFORD BUILDING SUPPLIES LTD. | CAN | 791 | ONT | 25.0 | D | 02 | ROCHE DEVELOPMENTS LTD |
| W BINGLEY AND SON LTD | | | | | | GREEN SCHEMES CONSULTANTS LTD. | | | | | | | |
| CAN | 791 | ONT | | | 01 | W BINGLEY AND SON LTD | CAN | - | ONT | | | 01 | GREEN SCHEMES CONSULTANTS LTD. |
| CAN | 301 | ONT | 48.9 | D | 02 | BINGLEY STEEL WORKS LTD | CAN | 011 | ONT | 25.0 | D | 02 | BLACK MAGIC SOILS AND FARMS LIMITED |
| BINGO PRESS & SPECIALTY LTD. | | | | | | 85 ALEXANDER STREET LTD | | | | | | | |
| CAN | 699 | ONT | | | 01 | BINGO PRESS & SPECIALTY LTD. | CAN | - | BC | | | 01 | 85 ALEXANDER STREET LTD |
| CAN | - | ONT | 66.7 | | 02 | OLD FIREHALL TV PRODUCTIONS LIMITED | CAN | - | ALT | 33.3 | D | 02 | BLACK SHEEP BOUTIQUES (1979) LTD |
| BINKLEY HOLDINGS LTD | | | | | | BLACKBURN RENTALS LTD | | | | | | | |
| CAN | 791 | MAN | | | 01 | BINKLEY HOLDINGS LTD | CAN | 791 | ALT | | | 01 | BLACKBURN RENTALS LTD |
| CAN | 656 | MAN | 99.0 | | 02 | BINKLEY MOTORS LTD | CAN | 791 | ALT | 50.0 | D | 02 | CANSTATE INVESTMENTS LTD. |
| BINNENLANDSE BELEGGINGS CO. | | | | | | BLACKWOOD MORTON & SONS LIMITED | | | | | | | |
| NLD | - | NLD | | | 01 | BINNENLANDSE BELEGGINGS CO. | GBR | - | GBR | | | 01 | BLACKWOOD MORTON & SONS LIMITED |
| NLD | 791 | ONT | 100.0 | | 02 | HACO INVESTMENTS LTD | GBR | 216 | QUE | 100.0 | | 02 | BLACKWOOD MORTON & SONS CANADA LTD |
| BINNS CANADA LTD | | | | | | BLAIR HOLDINGS LTD. (ALTA.) | | | | | | | |
| CAN | 791 | QUE | | | 01 | BINNS CANADA LTD | CAN | 791 | ALT | | | 01 | BLAIR HOLDINGS LTD. (ALTA.) |
| CAN | 667 | QUE | 89.7 | | 02 | LINDOR LTD | CAN | 011 | ALT | 10.0 | D | 02 | BLAIR RANCHES LTD |
| BINSWOOD LTD. | | | | | | BLAK RESOURCE DEVELOPMENT CANADA INC. | | | | | | | |
| CAN | - | ONT | | | 01 | BINSWOOD LTD. | CAN | - | BC | | | 01 | BLAK RESOURCE DEVELOPMENT CANADA INC. |
| CAN | 875 | ONT | 100.0 | | 02 | REGENCY TOWERS HOTEL LTD | CAN | 699 | BC | 100.0 | | 02 | SILVER SPRINGS HOUSING INC |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| BLAKE INDUSTRIES LIMITED | | | | | | |
| CAN | 304 | ONT | | | 01 | BLAKE INDUSTRIES LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | HURONE BEACH ESTATES LIMITED |
| BLATCHFORD FEEDS LTD | | | | | | |
| CAN | 123 | ONT | | | 01 | BLATCHFORD FEEDS LTD |
| CAN | 123 | ONT | 61.8 | | 02 | EXCEL FEEDS LIMITED |
| BLATCHFORD & MAIER CONTRACTING LTD | | | | | | |
| CAN | 421 | BC | | | 01 | BLATCHFORD & MAIER CONTRACTING LTD |
| CAN | 654 | BC | 98.0 | | 02 | WESTWAY SERVICE 1969 LTD |
| BLAZON HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BLAZON HOLDINGS LIMITED |
| CAN | - | ONT | 85.0 | | 02 | WILL BINDER MOLD LIMITED |
| BLEEMAN HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BLEEMAN HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | ROSE PARK BLEEKER INVESTMENTS LTD |
| BLEULER CORPORATION LTD | | | | | | |
| CAN | 756 | O/A | | | 01 | BLEULER CORPORATION LTD |
| CAN | - | BC | 99.0 | | 02 | M R A FUND LTD |
| LE BLOC VIBRE INC | | | | | | |
| CAN | 347 | QUE | | | 01 | LE BLOC VIBRE INC |
| CAN | - | QUE | 100.0 | | 02 | LE BLOC VIBRE (TROIS-RIVIERES, 1980) INC |
| BLOCK DRUG COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | BLOCK DRUG COMPANY INC. |
| USA | 374 | ONT | 100.0 | | 02 | BLOCK DRUG COMPANY CANADA LTD |
| BLOCK ESTATES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BLOCK ESTATES LTD |
| CAN | 756 | BC | 100.0 | | 02 | WALES ENTERPRISES LTD. |
| BLOCKER ENERGY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | BLOCKER ENERGY CORPORATION |
| USA | - | ALT | 80.0 | | 02 | BLOCKER DRILLING CANADA LTD. |
| BAEN ENTERPRISES LTD. | | | | | | |
| CAN | - | O/A | | | 01 | BAEN ENTERPRISES LTD. |
| CAN | 626 | BC | 50.0 | D | 02 | BLOOM BUILDING PRODUCTS LTD |
| BLOOM HOLDINGS INC | | | | | | |
| CAN | - | QUE | | | 01 | BLOOM HOLDINGS INC |
| CAN | 247 | QUE | 74.0 | | 02 | ROSANN INC |
| BLOOM AND LITTLE INC | | | | | | |
| CAN | 791 | ONT | | | 01 | BLOOM AND LITTLE INC |
| CAN | 791 | ONT | 50.0 | D | 02 | ISCHIA INDUSTRIES INC |
| BLOOMER BROS LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | BLOOMER BROS LTD |
| CAN | 875 | MAN | 66.3 | | 02 | CALRIN HOLDINGS LTD |
| BLOOR PARK DEVELOPMENT LTD. | | | | | | |
| PAN | - | PAN | | | 01 | BLOOR PARK DEVELOPMENT LTD. |
| PAN | 791 | ONT | 100.0 | | 02 | BLOOR-PARK DEVELOPMENT TORONTO LIMITED |
| BLP CAPITAL CORP. | | | | | | |
| USA | - | USA | | | 01 | BLP CAPITAL CORP. |
| USA | - | USA | 100.0 | | 02 | PLASCOR INC. |
| BLUCO HOLDINGS LTD | | | | | | |
| CAN | 756 | NS | | | 01 | BLUCO HOLDINGS LTD |
| CAN | 626 | NS | 71.5 | | 02 | BROOKFIELD BROS 1968 LTD |
| BLUE COVE PACKING CO. LTD. | | | | | | |
| CAN | 111 | NB | | | 01 | BLUE COVE PACKING CO. LTD. |
| CAN | - | NB | 50.0 | A | 02 | MAISONNETTE SEAFOODS LTD. |
| BLUE GRASS INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | BLUE GRASS INDUSTRIES INC |
| USA | - | ONT | 100.0 | | 02 | BLUE GRASS TEXTILES LIMITED |
| BLUE HAVEN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BLUE HAVEN INVESTMENTS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | CHASCO INVESTMENTS LIMITED |
| BREGMAN ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BREGMAN ENTERPRISES LIMITED |
| DEU | 791 | ONT | 10.0 | D | 02 | BLUE LAKE INVESTMENTS LIMITED |
| BLUE LINE MANAGEMENT LTD. | | | | | | |
| CAN | 899 | ONT | | | 01 | BLUE LINE MANAGEMENT LTD. |
| CAN | 512 | ONT | 100.0 | | 02 | BLUE LINE TAXI CO. LTD. |
| JOZO WEIDER LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JOZO WEIDER LIMITED |
| CAN | 859 | ONT | 35.2 | D | 02 | BLUE MOUNTAIN RESORTS LTD |
| BLUE STAR RESTAURANT LTD | | | | | | |
| CAN | 875 | ONT | | | 01 | BLUE STAR RESTAURANT LTD |
| CAN | 875 | ONT | 52.4 | | 02 | GALLAGHER-EISMONT LTD |

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| BLUEBELL PUERTO RICO | | | | | | |
| PRI | - | PRI | | | 01 | BLUEBELL PUERTO RICO |
| PRI | 243 | QUE | 100.0 | | 02 | BLUE BELL CANADA INC |
| BLUEBIRD MOTEL LTD | | | | | | |
| CAN | 404 | BC | 50.0 | | INV: | E & J MURPHY LTD |
| CAN | 875 | BC | | | 01 | BLUEBIRD MOTEL LTD |
| CAN | 404 | BC | 100.0 | | 02 | E & J MURPHY LTD |
| CAN | 875 | BC | 50.0 | R | 03 | BLUEBIRD MOTEL LTD |
| BLUEBIRD SAWMILLS LTD | | | | | | |
| CAN | 251 | BC | | | 01 | BLUEBIRD SAWMILLS LTD |
| CAN | 031 | BC | 72.0 | | 02 | SCHON TIMBER LTD |
| WESTERN CAMPER PARKADES LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | WESTERN CAMPER PARKADES LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | BLUERIDGE APARTMENTS LTD |
| WOODVALE INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | WOODVALE INVESTMENTS LTD |
| CAN | 793 | ONT | 20.0 | D | 02 | BLUEWATER INVESTMENTS LIMITED |
| BLYTH EASTMAN DILLON & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | BLYTH EASTMAN DILLON & CO. INC. |
| USA | 741 | BC | 100.0 | | 02 | PAINE WEBBER JACKSON AND CURTIS LIMITED |
| BLYTH GREENE JOURDAIN & CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | BLYTH GREENE JOURDAIN & CO. LTD. |
| GBR | 629 | ONT | 99.9 | | 02 | BLYTH GREENE JOURDAIN CANADA LTD |
| BMT COMMODITY CORP. | | | | | | |
| USA | - | USA | | | 01 | BMT COMMODITY CORP. |
| USA | 618 | QUE | 95.0 | | 02 | DELCA SUPPLY CANADA LTD |
| BOANNE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BOANNE INVESTMENTS LIMITED |
| CAN | 756 | ONT | 24.9 | D | 02 | ROCK REALTY & INVESTMENTS LTD |
| BOARD OF COMPENSATION OF THE CREE REGIONAL AUTHORITY | | | | | | |
| CAN | - | QUE | | | 01 | BOARD OF COMPENSATION OF THE CREE REGIONAL AUTHORITY |
| CAN | - | QUE | 100.0 | | 02 | CREE CONSTRUCTION COMPANY (QUEBEC) LIMITED |
| BOARDWALK INVESTMENTS LIMITED | | | | | | |
| DEU | 793 | ONT | | | 01 | BOARDWALK INVESTMENTS LIMITED |
| DEU | - | ONT | 100.0 | | 02 | CEDAR POINT DEVELOPMENTS LIMITED |
| BOB HANDBERG ENTERPRISES LTD | | | | | | |
| CAN | 699 | ONT | | | 01 | BOB HANDBERG ENTERPRISES LTD |
| CAN | 875 | ONT | 100.0 | | 02 | CAMPBELLS CABINS AND TRADING POST LIMITED |
| BOB PEDLER REAL ESTATE LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | BOB PEDLER REAL ESTATE LTD |
| CAN | 791 | ONT | 100.0 | | 02 | LION HOLDINGS WINDSOR LIMITED |
| BOB-KAT ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | BOB-KAT ENTERPRISES LTD. |
| CAN | 286 | BC | 67.1 | | 02 | PRICE PRINTING LTD. |
| THE BOBRICK CORPORATION | | | | | | |
| USA | - | USA | | | 01 | THE BOBRICK CORPORATION |
| USA | 624 | ONT | 95.0 | | 02 | BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED |
| BOBROFF MANAGEMENT LTD | | | | | | |
| CAN | 667 | SAS | | | 01 | BOBROFF MANAGEMENT LTD |
| CAN | 667 | SAS | 75.0 | | 02 | IDAS LADIES WEAR 1971 LTD |
| BOBST S.A. | | | | | | |
| CHE | - | CHE | | | 01 | BOBST S.A. |
| CHE | - | ONT | 100.0 | | 02 | BOBST CANADA INC |
| BOCK ET FRERE LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | BOCK ET FRERE LTEE |
| CAN | 251 | QUE | 99.9 | | 02 | LA COMPAGNIE EAGLE LUMBER LIMITEE |
| BOECHLER HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | BOECHLER HOLDINGS LTD. |
| CAN | 266 | ALT | 98.0 | | 02 | BARRIGAN WOODWARES LTD |
| BOEKAMP INC | | | | | | |
| USA | - | USA | | | 01 | BOEKAMP INC |
| USA | - | ONT | 90.0 | | 02 | BOEKAMP MANUFACTURING INC |
| DE BOERS FURNITURE IMPORT LTD | | | | | | |
| CAN | 618 | ONT | | | 01 | DE BOERS FURNITURE IMPORT LTD |
| CAN | 676 | ONT | 9.1 | D | 02 | IDOMO FURNITURE COMPANY LIMITED |
| BOGUE BABICKI AND ASSOCIATED LTD | | | | | | |
| CAN | 864 | BC | | | 01 | BOGUE BABICKI AND ASSOCIATED LTD |
| CAN | 791 | BC | 100.0 | | 02 | B B & A HOLDINGS LTD |
| BOHLEN INDUSTRIES OF NORTH AMERICA | | | | | | |
| USA | - | USA | | | 01 | BOHLEN INDUSTRIES OF NORTH AMERICA |
| USA | 756 | QUE | 100.0 | | 02 | BOHLEN INDUSTRIAL DEVELOPMENT CORPORATION LTD. |

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| BOIVIN FRERES INC. | | | | | | |
| CAN - QUE | | | | | 01 | BOIVIN FRERES INC. |
| CAN - QUE | | 94.7 | | | 02 | BOULANERIE BOIVIN INC. |
| BOLAHOODS SPORTSHAVEN LIMITED | | | | | | |
| CAN 699 ONT | | | | | 01 | BOLAHOODS SPORTSHAVEN LIMITED |
| CAN 699 ONT | | 33.3 | D | | 02 | SPORTS VILLA LIMITED |
| BOLUS-REVELAS-BOLUS LTD | | | | | | |
| CAN 859 ONT | | | | | 01 | BOLUS-REVELAS-BOLUS LTD |
| CAN 791 ONT | | 100.0 | | | 02 | MARGUS SECURITIES LTD |
| JANDULIN FARMS LTD | | | | | | |
| CAN 791 ONT | | | | | 01 | JANDULIN FARMS LTD |
| CAN 875 ONT | | 50.0 | D | | 02 | BONACCORD INVESTMENTS INC |
| BONANZA INTERNATIONAL INC. | | | | | | |
| USA - USA | | | | | 01 | BONANZA INTERNATIONAL INC. |
| USA 875 MAN | | 100.0 | | | 02 | BONANZA RESTAURANT SERVICES LTD. |
| BONAVENTURE DEVELOPMENT GROUP LTD. | | | | | | |
| CAN - MAN | | | | | 01 | BONAVENTURE DEVELOPMENT GROUP LTD. |
| CAN 793 MAN | | 100.0 | | | 02 | HANFORD DEVELOPMENT LTD. |
| BONAVENTURE SECURITIES LTD | | | | | | |
| CAN 791 BC | | | | | 01 | BONAVENTURE SECURITIES LTD |
| CAN 397 BC | | 38.1 | D | | 02 | SUPERIOR SIGNS LTD |
| BOND WORTH LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | BOND WORTH LIMITED |
| GBR 756 ONT | | 40.0 | D | | 02 | BOND WORTH CANADA LIMITED |
| BONDAR CLEGG & CO LTD | | | | | | |
| CAN 864 ONT | | | | | 01 | BONDAR CLEGG & CO LTD |
| CAN 869 ONT | | 100.0 | | | 02 | ADCURA LTD |
| BONDHUS CORPORATION | | | | | | |
| USA - USA | | | | | 01 | BONDHUS CORPORATION |
| USA - ONT | | 100.0 | | | 02 | MULLIN TOOLS LIMITED |
| BONITA LAND & DEVELOPMENT LTD | | | | | | |
| CAN 793 MAN | | | | | 01 | BONITA LAND & DEVELOPMENT LTD |
| CAN 791 MAN | | 100.0 | | | 02 | KARL KANDEL LTD |
| BONNE BELL INC. | | | | | | |
| USA - USA | | | | | 01 | BONNE BELL INC. |
| USA 616 ONT | | 100.0 | | | 02 | BONNE BELL OF CANADA LTD |
| BONNIE DOON LTD | | | | | | |
| CAN 769 QUE | | | | | 01 | BONNIE DOON LTD |
| CAN 231 QUE | | 50.0 | D | | 02 | WINDSOR HOSIERY MILLS INC |
| BONNIE HIGHLAND INVESTMENTS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | BONNIE HIGHLAND INVESTMENTS LTD. |
| CAN - ALT | | 55.0 | | | 02 | QUADRILL RESOURCES LTD. |
| BONNYVILLE INVESTMENTS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | BONNYVILLE INVESTMENTS LTD. |
| CAN 791 ALT | | 10.8 | D | | 02 | BONNYVILLE DEVELOPMENT CO. LTD. |
| ROCKHAVEN INVESTMENTS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | ROCKHAVEN INVESTMENTS LTD. |
| CAN - ALT | | 50.0 | D | | 02 | BONNYVILLE NOUVELLE LTD. |
| BOOGIES RESTAURANTS LTD | | | | | | |
| CAN 875 ALT | | | | | 01 | BOOGIES RESTAURANTS LTD |
| CAN 875 ALT | | 77.0 | | | 02 | GONARD RESTAURANTS LTD |
| BOOKER MCCONNELL LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | BOOKER MCCONNELL LIMITED |
| GBR 616 MAN | | 100.0 | | | 02 | H.S.C. (HEALTH SUPPLY CENTRE) LTD. |
| BOORUM & PEASE CO. | | | | | | |
| USA - USA | | | | | 01 | BOORUM & PEASE CO. |
| USA 286 ONT | | 100.0 | | | 02 | BROWN BROTHERS LTD |
| THE BOOT SHOP (1975) LTD. | | | | | | |
| CAN 665 ONT | | | | | 01 | THE BOOT SHOP (1975) LTD. |
| CAN 663 ONT | | 100.0 | | | 02 | THE BOOT SHOP (PEN CENTRE) LTD. |
| BOOTHE FINANCIAL CORPORATION | | | | | | |
| USA - USA | | | | | 01 | BOOTHE FINANCIAL CORPORATION |
| USA 899 ONT | | 100.0 | | | 02 | BOOTHE SIMULATOR LTD. |
| BORAL HOLDINGS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | BORAL HOLDINGS LIMITED |
| CAN 864 ONT | | 100.0 | | | 02 | IVANOV GANDER ASSOCIATES LIMITED |
| BORDEN PHIL LTD | | | | | | |
| CAN 286 QUE | | | | | 01 | BORDEN PHIL LTD |
| CAN 286 QUE | | 32.0 | D | | 02 | SOL-MARK PRINTING 1970 LTD |
| BOREEN HOLDINGS LTD | | | | | | |
| CAN 756 BC | | | | | 01 | BOREEN HOLDINGS LTD |
| CAN 756 BC | | 100.0 | | | 02 | BOREEN ACRES LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| BORISKO BROS LTD | | | | | | |
| CAN 507 ONT | | | | | 01 | BORISKO BROS LTD |
| CAN 899 ONT | | 51.0 | | | 02 | BORISKO BROS RENTALS LIMITED |
| BORISKO INVESTMENTS LTD. | | | | | | |
| CAN - SAS | | | | | 01 | BORISKO INVESTMENTS LTD. |
| CAN - SAS | | 100.0 | | | 02 | TERRIE'S PLUMBING & HEATING LTD. |
| BORNEO SUMATRA TRADING CORP. | | | | | | |
| NLD - NLD | | | | | 01 | BORNEO SUMATRA TRADING CORP. |
| NLD 756 QUE | | 80.0 | | | 02 | NOLEX CORP |
| LAUREL INVESTMENTS LTD | | | | | | |
| CAN 756 MAN | | | | | 01 | LAUREL INVESTMENTS LTD |
| CAN 875 BC | | 50.0 | D | | 02 | BORS ENTERPRISES LTD |
| THE BORSOOK INVESTMENT COMPANY LIMITED | | | | | | |
| CAN 791 ONT | | | | | 01 | THE BORSOOK INVESTMENT COMPANY LIMITED |
| CAN 239 ONT | | 83.2 | | | 02 | DOROTHEA KNITTING MILLS LTD |
| BOSA BROS CONSTRUCTION LTD | | | | | | |
| CAN 793 BC | | | | | 01 | BOSA BROS CONSTRUCTION LTD |
| CAN 793 BC | | 50.0 | D | | 02 | VENETIAN CONSTRUCTION LTD. |
| BOSE CORPORATION | | | | | | |
| USA - USA | | | | | 01 | BOSE CORPORATION |
| USA - QUE | | 100.0 | | | 02 | LES FABRICATIONS GILLES DROLET LTEE |
| BOSENKO CONSTR LTD | | | | | | |
| CAN 404 MAN | | | | | 01 | BOSENKO CONSTR LTD |
| CAN 791 MAN | | 98.0 | | | 02 | ANATOLE PARK DEVELOPMENT LTD |
| BOSS MANUFACTURING COMPANY | | | | | | |
| USA - USA | | | | | 01 | BOSS MANUFACTURING COMPANY |
| USA 169 ONT | | 100.0 | | | 02 | M.L. SNYDER INC. |
| BOTTERELL LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | BOTTERELL LIMITED |
| CAN 791 ONT | | 71.3 | | | 02 | BOTTERELL WAREHOUSES LTD |
| P M MANAGEMENT INC. | | | | | | |
| CAN - QUE | | | | | 01 | P M MANAGEMENT INC. |
| CAN 244 QUE | | 13.3 | D | | 02 | BOTTOMS UP FASHIONS INC. |
| BOUCHARD AND GRAVEL INC. | | | | | | |
| CAN 404 QUE | | | | | 01 | BOUCHARD AND GRAVEL INC. |
| CAN - QUE | | 29.8 | D | | 02 | LES IMMEUBLES BOUCHARD AND GRAVEL LIMITEE |
| MARTENS AGRI-SEED LTD. | | | | | | |
| CAN 013 MAN | | | | | 01 | MARTENS AGRI-SEED LTD. |
| CAN - MAN | | 33.3 | D | | 02 | BOUNDARY FERTILIZERS LTD. |
| BOUNDARY HOLDINGS LTD | | | | | | |
| CAN 791 BC | | | | | 01 | BOUNDARY HOLDINGS LTD |
| CAN 383 BC | | 98.0 | | | 02 | BRODIE BRUSH CO LTD |
| BOURGEOIS LTEE | | | | | | |
| CAN 791 QUE | | | | | 01 | BOURGEOIS LTEE |
| CAN 509 QUE | | 88.5 | | | 02 | AUTOBUS DRUMMONDVILLE LTEE |
| BOURNECO PROPERTIES LTD. | | | | | | |
| CAN 617 ALT | | | | | 01 | BOURNECO PROPERTIES LTD. |
| CAN 663 BC | | 99.8 | | | 02 | BOURNE SHOES #4 LTD. |
| BOV IMPORT INC | | | | | | |
| FRA 021 QUE | | | | | 01 | BOV IMPORT INC |
| FRA 011 QUE | | 50.9 | | | 02 | FERME RIMOUSKI INC |
| BOVRIL LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | BOVRIL LIMITED |
| GBR 139 QUE | | 100.0 | | | 02 | BOVRIL CANADA INC |
| BOWER HESSIAN & ASSOCIATES COMPANY LIMITED | | | | | | |
| CAN 624 NS | | | | | 01 | BOWER HESSIAN & ASSOCIATES COMPANY LIMITED |
| CAN 304 NS | | 33.0 | D | | 02 | RUSTOP AUTO-TRUCK RUSTPROOFING LIMITED |
| BOWES AND COCKS LIMITED | | | | | | |
| CAN 781 ONT | | | | | 01 | BOWES AND COCKS LIMITED |
| CAN 793 ONT | | 100.0 | | | 02 | HAMACO PROPERTIES LIMITED |
| BOWES & HERRON LTD | | | | | | |
| CAN 656 BC | | | | | 01 | BOWES & HERRON LTD |
| CAN 851 BC | | 33.3 | D | | 02 | CARLSONIA THEATRE CO LTD |
| BOWLINE CORPORATION | | | | | | |
| USA - USA | | | | | 01 | BOWLINE CORPORATION |
| USA 625 ONT | | 100.0 | | | 02 | CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD |
| BOWMAN HOLDINGS LTD | | | | | | |
| CAN 619 SAS | | | | | 01 | BOWMAN HOLDINGS LTD |
| CAN - SAS | | 52.0 | | | 02 | PREMIUM MOTOR REBUILDERS LTD |
| BOWSER MANAGEMENT LTD. | | | | | | |
| CAN 864 BC | | | | | 01 | BOWSER MANAGEMENT LTD. |
| CAN - BC | | 100.0 | | | 02 | BUCKLAND & TAYLOR LTD. |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| BOYD HOLDINGS LIMITED (SASK.) | | | | | | |
| CAN | 756 | SAS | | | 01 | BOYD HOLDINGS LIMITED (SASK.) |
| CAN | 756 | SAS | 2.0 | D | 02 | BOYD BROTHERS LTD |
| HUB REALTY LIMITED | | | | | | |
| CAN | - | NS | | | 01 | HUB REALTY LIMITED |
| CAN | 404 | NS | 33.3 | D | 02 | BOYD & GARLAND CONSTRUCTION SERVICES LIMITED |
| EMPIRE WOODWORKING CO. LTD. | | | | | | |
| CAN | 261 | ONT | | | 01 | EMPIRE WOODWORKING CO. LTD. |
| CAN | - | ONT | 50.0 | D | 02 | BRACEBRIDGE LUMBER CO. LTD. |
| BRADBEE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BRADBEE HOLDINGS LTD |
| CAN | 015 | ONT | 100.0 | | 02 | BRADBEE FARMS LIMITED |
| INTEGRATED HEALTH SERVICES INC. | | | | | | |
| CAN | - | ONT | | | 01 | INTEGRATED HEALTH SERVICES INC. |
| CAN | - | ONT | 28.3 | D | 02 | BRADDA PRINTING SERVICES INC. |
| JORICK HOLDINGS OTTAWA LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JORICK HOLDINGS OTTAWA LTD |
| CAN | 656 | ONT | 43.2 | D | 02 | BRADEN FORD SALES LTD |
| BRADLEY CORP. | | | | | | |
| USA | - | USA | | | 01 | BRADLEY CORP. |
| USA | 624 | ONT | 100.0 | | 02 | THE ARISTOCRAT MANUFACTURING COMPANY LIMITED |
| BRADLEY DEVELOPMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BRADLEY DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 76.3 | | 02 | MILNE & NICHOLLS LIMITED |
| BRADLEY NURSING HOMES LIMITED | | | | | | |
| CAN | 821 | ONT | | | 01 | BRADLEY NURSING HOMES LIMITED |
| CAN | 821 | ONT | 75.0 | | 02 | KING CITY LODGE LIMITED |
| BRADLEY-FENN ENTERPRISES INC. | | | | | | |
| CAN | - | ONT | | | 01 | BRADLEY-FENN ENTERPRISES INC. |
| CAN | 385 | ONT | 100.0 | | 02 | 102957 CANADA LIMITED |
| BRADSHAW CONSTRUCTION LTD. | | | | | | |
| CAN | 404 | BC | | | 01 | BRADSHAW CONSTRUCTION LTD. |
| CAN | 875 | BC | 70.9 | | 02 | FULLER LAKE MOTEL LTD. |
| BRADSON MERCANTILE INC. | | | | | | |
| CAN | - | ONT | | | 01 | BRADSON MERCANTILE INC. |
| CAN | - | BC | 100.0 | | 02 | FOLEY'S CANDIES LTD. |
| BRADSON MERCANTILE (1978) INC | | | | | | |
| CAN | - | ONT | | | 01 | BRADSON MERCANTILE (1978) INC |
| CAN | - | ONT | 100.0 | | 02 | BRADSON PERSONNEL SERVICES INC |
| RAMGREN HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | RAMGREN HOLDINGS LTD. |
| CAN | 715 | ONT | 50.0 | D | 02 | BRAEMAR APARTMENTS ST CATHARINES LTD |
| KRISTIAN JEBSEN REDERI | | | | | | |
| NOR | - | NOR | | | 01 | KRISTIAN JEBSEN REDERI |
| NOR | - | QUE | 42.9 | D | 02 | BRAEMAR SHIPPING LIMITED |
| BRAFAM INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BRAFAM INVESTMENTS LIMITED |
| CAN | 129 | ONT | 76.0 | | 02 | GRANNYS COUNTRY OVEN BAKERY LIMITED |
| BRAGG LUMBER CO LTD | | | | | | |
| CAN | 251 | NS | | | 01 | BRAGG LUMBER CO LTD |
| CAN | 112 | NS | 99.0 | | 02 | OXFORD FROZEN FOODS LIMITED |
| MIS-JO ENTERPRISES LTD. | | | | | | |
| USA | - | USA | | | 01 | MIS-JO ENTERPRISES LTD. |
| CAN | - | ONT | 49.5 | D | 02 | BRAIN HULST LTD. |
| BRALORNE S.A. | | | | | | |
| HKG | - | HKG | | | 01 | BRALORNE S.A. |
| HKG | 756 | BC | 98.0 | | 02 | HOWARD SECURITIES LTD |
| BLACKTHORN CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BLACKTHORN CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | BRAMBLEWELL DEVELOPMENTS LIMITED |
| BRAMPTON CUSTOM PACKAGING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BRAMPTON CUSTOM PACKAGING LIMITED |
| CAN | 273 | ONT | 100.0 | | 02 | ROWLAND PACKAGING CORPORATION |
| BRANDEIS GOLDSCHMIDT & CO. A.G. | | | | | | |
| DEU | - | DEU | | | 01 | BRANDEIS GOLDSCHMIDT & CO. A.G. |
| DEU | 627 | QUE | 79.9 | | 02 | ORAMET LIMITED |
| BRANDT INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | BRANDT INCORPORATED |
| USA | 869 | ONT | 100.0 | | 02 | BRANDT MONEY HANDLING SYSTEMS LTD. |
| BRANDT SALES LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | BRANDT SALES LTD |
| CAN | 311 | SAS | 99.1 | | 02 | BRANDT MACHINE & MFG LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| BRANNIK INVESTMENTS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | BRANNIK INVESTMENTS LTD |
| CAN | 793 | NS | 100.0 | | 02 | BRANNIK REALTY LTD |
| BRANT STEEL PRODUCTS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | BRANT STEEL PRODUCTS LIMITED |
| CAN | 324 | ONT | 99.9 | | 02 | FLEET-LINE PRODUCTS LTD |
| BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BRANTFORD TRIANGLE HOLDINGS COMPANY LIMITED |
| CAN | 793 | ONT | 16.2 | D | 02 | CREST LYNN DEVELOPMENTS LIMITED |
| BRANWIN LIMITED | | | | | | |
| CAN | 899 | MAN | | | 01 | BRANWIN LIMITED |
| CAN | 286 | MAN | 98.7 | | 02 | REID & EIBNER LTD |
| EDKO ELECTRIC LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | EDKO ELECTRIC LTD |
| CAN | 791 | ONT | 33.3 | D | 02 | BRASS HILL INVESTMENTS LIMITED |
| HIGHLAND HOTEL LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HIGHLAND HOTEL LIMITED |
| CAN | 875 | ONT | 50.0 | D | 02 | BRASS RAIL TAVERN TORONTO LTD |
| BRASS-CRAFT MANUFACTURING CO. | | | | | | |
| USA | - | USA | | | 01 | BRASS-CRAFT MANUFACTURING CO. |
| USA | 309 | ONT | 100.0 | | 02 | BRASS-CRAFT CANADA LTD |
| E.L.U. INVESTMENTS | | | | | | |
| DEU | - | ALT | | | 01 | E.L.U. INVESTMENTS |
| DEU | 791 | ONT | 33.3 | D | 02 | BRAUKMANN HOLDINGS (AMALGAMATED) LIMITED |
| BRAUN INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | BRAUN INVESTMENTS LTD |
| CAN | 421 | ONT | 42.0 | D | 02 | GARDEN CITY PLUMBING, HEATING & ELECTRIC CO. LIMITED |
| BRAY OIL CO. | | | | | | |
| USA | - | USA | | | 01 | BRAY OIL CO. |
| USA | 378 | ONT | 87.3 | | 02 | RALPH SHRADER CANADA LTD |
| BRAYDA MANAGEMENT (1980) LTD | | | | | | |
| CAN | - | BC | | | 01 | BRAYDA MANAGEMENT (1980) LTD |
| CAN | 656 | BC | 100.0 | | 02 | CEDARVALE MOTORS LIMITED |
| POROUS METALS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | POROUS METALS LTD. |
| CAN | 309 | ONT | 44.9 | D | 02 | BRAZED PARTS LIMITED |
| BRECO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BRECO LTD |
| CAN | 304 | ONT | 100.0 | | 02 | MODERN PLATING COMPANY LIMITED |
| BREMA HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | BREMA HOLDINGS LTD. |
| CAN | 409 | BC | 100.0 | | 02 | FOUR STAR CONSTRUCTION LTD |
| BRENER HOLDINGS LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | BRENER HOLDINGS LTD |
| CAN | 791 | O/A | 12.2 | D | 02 | 100TH AVE MEDICAL CO LTD |
| P.A. FERNER PROFESSIONAL CORPORATION | | | | | | |
| CAN | - | ALT | | | 01 | P.A. FERNER PROFESSIONAL CORPORATION |
| CAN | 791 | ALT | 25.0 | D | 02 | BRENTX PROPERTIES LTD |
| SYDHARD HOLDINGS INC. | | | | | | |
| CAN | - | O/A | | | 01 | SYDHARD HOLDINGS INC. |
| CAN | 791 | BC | 11.0 | D | 02 | BRENTWOOD LANES HOLDINGS LTD |
| BRETON REAL ESTATE LTD | | | | | | |
| CAN | - | ALT | | | 01 | BRETON REAL ESTATE LTD |
| CAN | 781 | ALT | 100.0 | | 02 | BUXTON REAL ESTATE (CALGARY) LTD |
| BREUVEY INC. | | | | | | |
| CAN | - | QUE | | | 01 | BREUVEY INC. |
| CAN | - | QUE | 100.0 | | 02 | SEVEN UP THETFORD LTEE |
| BRIAN KANE MOTORS LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | BRIAN KANE MOTORS LTD. |
| CAN | 656 | ONT | 48.0 | D | 02 | KANE PONTIAC-BUICK LTD. |
| BRIARS ESTATES LTD | | | | | | |
| CAN | 875 | ONT | | | 01 | BRIARS ESTATES LTD |
| CAN | 105 | ONT | 92.9 | | 02 | BRIARS DAIRY LTD |
| BRIDGE CITY SECURITIES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | BRIDGE CITY SECURITIES LTD. |
| CAN | 324 | SAS | 100.0 | | 02 | SPORTSMAN CAMPERS & TRAILERS MANUFACTURING LTD |
| BRIDGESTONE TIRE CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | BRIDGESTONE TIRE CO. LTD. |
| JPN | 619 | BC | 100.0 | | 02 | BRIDGESTONE TIRE CO OF CANADA LTD |
| BRIG INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | BRIG INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | TOP-VIEW CORP |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| EMSLIE HOLDINGS LIMITED | | | | | | |
| CAN | 629 | MAN | | | 01 | EMSLIE HOLDINGS LIMITED |
| CAN | 287 | MAN | 27.9 | D | 02 | BRIGDENS OF WINNIPEG LTD |
| BRIGHT INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BRIGHT INVESTMENTS LTD |
| CAN | 112 | ONT | 100.0 | | 02 | BRIGHT CANNING COMPANY LTD |
| BRIGHTVALE CONSTRUCTION LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | BRIGHTVALE CONSTRUCTION LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | BRIGHTWOOD CONSTRUCTION LIMITED |
| BRILAN LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BRILAN LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | CONAN CORP WINDSOR LTD |
| BRINK'S INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | BRINK'S INCORPORATED |
| USA | 869 | QUE | 100.0 | | 02 | BRINKS CANADA LTD |
| BRISTOL AUTO RENTALS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | BRISTOL AUTO RENTALS LIMITED |
| CAN | 899 | ONT | 99.9 | | 02 | GORRIES NATIONAL LEASING LIMITED |
| BRITALTA WHOLESALE DRUGS LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | BRITALTA WHOLESALE DRUGS LIMITED |
| CAN | 404 | BC | 99.9 | | 02 | PROVINCIAL CONST CO LTD |
| BRITANNIA REALTY OF CANADA LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | BRITANNIA REALTY OF CANADA LTD |
| CAN | 781 | ALT | 98.0 | | 02 | BRITANNIA AGENCIES 1963 LTD |
| BRITISH CALEDONIAN AIRWAYS | | | | | | |
| GBR | - | GBR | | | 01 | BRITISH CALEDONIAN AIRWAYS |
| GBR | 517 | ONT | 71.4 | | 02 | GOLDEN LION TRAVEL OF CANADA LIMITED |
| BRITISH COLUMBIA RESEARCH COUNCIL | | | | | | |
| CAN | - | BC | | | 01 | BRITISH COLUMBIA RESEARCH COUNCIL |
| CAN | 399 | BC | 100.0 | | 02 | TECHWEST ENTERPRISES LTD |
| BRITAIN STEEL FABRICATORS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | BRITAIN STEEL FABRICATORS LTD |
| CAN | 309 | BC | 100.0 | | 02 | BRITAIN STEEL LTD |
| BRIXTON INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | BRIXTON INDUSTRIES LTD. |
| CAN | - | BC | 100.0 | | 02 | TERRAMORE PROPERTY LTD. |
| BRO. LONG LTEE. | | | | | | |
| CAN | - | QUE | | | 01 | BRO. LONG LTEE. |
| CAN | 781 | QUE | 100.0 | | 02 | W BROUILLETTE INC |
| BROADCAST MUSIC INC. | | | | | | |
| USA | - | USA | | | 01 | BROADCAST MUSIC INC. |
| USA | 869 | ONT | 100.0 | | 02 | PERFORMING RIGHTS ORGANIZATION OF CANADA LIMITED |
| BROADVIEW HOLDING LTD. INC. | | | | | | |
| PAN | - | PAN | | | 01 | BROADVIEW HOLDING LTD. INC. |
| PAN | 791 | ONT | 100.0 | | 02 | PANORAMA INVESTMENTS LIMITED |
| HORIZONTAL HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | HORIZONTAL HOLDINGS LTD. |
| CAN | 421 | BC | 20.8 | D | 02 | BROADWAY REFRIGERATION & AIR CONDITIONING CO LTD |
| BROCK EXPLORATION CORPORATION | | | | | | |
| USA | - | USA | | | 01 | BROCK EXPLORATION CORPORATION |
| USA | - | USA | 100.0 | | 02 | BROCK PETROLEUM CORPORATION (CDN BR) |
| BRODERICK INVESTMENTS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | BRODERICK INVESTMENTS INC |
| CAN | 899 | QUE | 50.0 | D | 02 | J BRODERICK SERVICE INC |
| BRODKIN BROS LTD | | | | | | |
| CAN | 244 | QUE | | | 01 | BRODKIN BROS LTD |
| CAN | 244 | QUE | 100.0 | | 02 | BRODKIN INDUSTRIES LTEE |
| BRODY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | BRODY INVESTMENTS LIMITED |
| CAN | 273 | ONT | 99.3 | | 02 | TORONTO CARTON COMPANY LIMITED |
| BROMAR ENTERPRISES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | BROMAR ENTERPRISES LTD. |
| CAN | 791 | MAN | 70.0 | | 02 | DANLEN ENTERPRISES LTD. |
| BROMINCO INC. | | | | | | |
| CAN | - | QUE | 20.8 | | INV: | BROMINEX INC. |
| CAN | 769 | QUE | | | 01 | BROMINCO INC. |
| CAN | - | QUE | 99.4 | | 02 | BROMINEX INC. |
| CAN | 769 | QUE | 20.8 | R | 03 | BROMINCO INC. |
| BROMPTON PETROLEUM LIMITED | | | | | | |
| CAN | 693 | ONT | | | 01 | BROMPTON PETROLEUM LIMITED |
| CAN | - | ONT | 70.0 | | 02 | BROMPTON TOTALAIRE CONDITIONING LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| BIC TEXTILES LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | BIC TEXTILES LIMITED |
| CAN | 617 | ONT | 43.7 | D | 02 | BROOK WOOLEN CO OF SIMCOE LTD |
| BROOKDALE MARBLE AND TILE COMPANY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BROOKDALE MARBLE AND TILE COMPANY LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | BROOKS MARBLE & TILE CO LTD |
| BROOKSBANK FARMS LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | BROOKSBANK FARMS LTD. |
| CAN | - | BC | 75.0 | | 02 | LOWBROOK HOLDINGS LTD. |
| BROOKWOOD DEVELOPMENTS LTD | | | | | | |
| CAN | 875 | BC | | | 01 | BROOKWOOD DEVELOPMENTS LTD |
| CAN | - | ALT | 100.0 | | 02 | BROOKWOOD RESOURCES LTD |
| BROOKWOOD FARMS MAN LTD | | | | | | |
| CAN | 011 | MAN | | | 01 | BROOKWOOD FARMS MAN LTD |
| CAN | 791 | MAN | 100.0 | | 02 | CIRCLE M ENTERPRISES LTD |
| BROOME ASHE INSURANCE SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | BROOME ASHE INSURANCE SERVICES LTD. |
| CAN | 781 | BC | 100.0 | | 02 | LOCKE & REE LIMITED |
| BROUWER & COMPANY GENERAL INSURANCE ADJUSTERS LTD | | | | | | |
| CAN | 781 | BC | | | 01 | BROUWER & COMPANY GENERAL INSURANCE ADJUSTERS LTD |
| CAN | 781 | BC | 65.0 | | 02 | BROUWER & COMPANY ALBERTA GENERAL INSURANCE ADJUSTERS LTD |
| BROWN BROTHERS ARKONA LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BROWN BROTHERS ARKONA LIMITED |
| CAN | 123 | ONT | 100.0 | | 02 | ARKONA FEED MILLS LIMITED |
| BROWN & CODE PROPERTIES LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | BROWN & CODE PROPERTIES LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | GANANOQUE BUILDING SUPPLIES LTD |
| BROWN AND FRIESEN SERVICE LTD. | | | | | | |
| CAN | - | MAN | | | 01 | BROWN AND FRIESEN SERVICE LTD. |
| CAN | - | MAN | 65.0 | | 02 | MOTOR SALES INCORPORATED |
| BROWN SHOE COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | BROWN SHOE COMPANY INC. |
| USA | 174 | ONT | 100.0 | | 02 | BROWN SHOE CO OF CANADA LTD |
| BRUCE DECKER INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | BRUCE DECKER INDUSTRIES LTD. |
| CAN | 304 | ONT | 100.0 | | 02 | COMMANDO CHROME PLATING COMPANY LIMITED |
| BRUCE MARGETTS HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | BRUCE MARGETTS HOLDINGS LTD. |
| CAN | 899 | BC | 100.0 | | 02 | HIGHLIFT EQUIPMENT LTD. |
| BRUCE P WILSON HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | BRUCE P WILSON HOLDINGS LTD. |
| CAN | 877 | ALT | 75.5 | | 02 | FENTON & KIRKMAN FUNERAL CHAPEL LTD. |
| BRUCE S EVANS LIMITED | | | | | | |
| CAN | 021 | ONT | | | 01 | BRUCE S EVANS LIMITED |
| CAN | 406 | ONT | 100.0 | | 02 | FOWLER CONST CO LTD |
| BRUCLAN LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BRUCLAN LIMITED |
| CAN | 608 | ONT | 100.0 | | 02 | BRUCE FUELS LTD |
| BRUKER SPECTROSPIN VETRIEBS | | | | | | |
| CHE | - | CHE | | | 01 | BRUKER SPECTROSPIN VETRIEBS |
| CHE | 623 | ONT | 100.0 | | 02 | BRUKER SPECTROSPIN CANADA LIMITED |
| BRUMAR LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BRUMAR LTD |
| CAN | 791 | ONT | 6.3 | D | 02 | HUDSON COAL & FUEL OIL LTD |
| BRUNNER ENTERPRISES INC. | | | | | | |
| USA | - | USA | | | 01 | BRUNNER ENTERPRISES INC. |
| USA | 306 | ONT | 100.0 | | 02 | BRUNNER & LAY CAN LTD |
| BRUNO WESSEL INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | BRUNO WESSEL INCORPORATED |
| USA | - | ONT | 75.0 | | 02 | BRUNO WESSEL LIMITED |
| BRUSH WELLMAN INC. | | | | | | |
| USA | - | USA | | | 01 | BRUSH WELLMAN INC. |
| USA | 315 | ONT | 100.0 | | 02 | BUCYRUS BLADES OF CANADA LTD |
| BRUST DEVELOPMENT CORPORATION LTD. | | | | | | |
| CAN | - | ALT | | | 01 | BRUST DEVELOPMENT CORPORATION LTD. |
| CAN | - | ALT | 100.0 | | 02 | BRUXON DEVELOPMENTS LTD. |
| THE BRYAN DONKIN COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | THE BRYAN DONKIN COMPANY LIMITED |
| GBR | 623 | ONT | 100.0 | | 02 | THE BRYAN DONKIN COMPANY OF CANADA LIMITED |
| BRYTEX LTD | | | | | | |
| CAN | 421 | ALT | | | 01 | BRYTEX LTD |
| CAN | 899 | ALT | 99.6 | | 02 | RITE EQUIPMENT (WESTERN) LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|-------|---|------------|--|
| CAN | - | QUE | | | 01 | SOCIETE D'INVESTISSEMENT INDUSTRIEL BETISA INC. |
| CAN | 874 | QUE | 50.0 | D | 02 | SOCIETE D'INVESTISSEMENT INDUSTRIEL BETISA INC. BUANDIER NETTOYEUR ST-HYACINTHE INC. |
| CAN | 756 | QUE | | | 01 | BUANDIERS NETTOYEURS INC. |
| CAN | 874 | QUE | 98.1 | | 02 | BUANDIERS NETTOYEURS INC BUANDERIE LEVIS LTEE |
| USA | - | USA | | | 01 | THE BUBBLE MACHINE INC. |
| USA | 623 | BC | 100.0 | | 02 | THE BUBBLE MACHINE INC. INTERNATIONAL BUBBLE MACHINE LTD |
| CAN | 899 | BC | | | 01 | BUCA SERVICES LTD |
| CAN | 756 | BC | 63.6 | | 02 | BUCA SERVICES LTD R L BUXTON & ASSOCIATES LTD |
| CAN | 756 | ONT | | | 01 | BUCK BROS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | BUCK BROS LIMITED KERRICK HOLDINGS LIMITED |
| USA | - | USA | | | 01 | BUCKMAN LABORATORIES INC. |
| USA | 629 | QUE | 100.0 | | 02 | BUCKMAN LABORATORIES INC. BUCKMAN LABORATORIES OF CANADA LTD |
| CAN | 756 | QUE | | | 01 | SAYESS AGENCIES LTD |
| CAN | 629 | QUE | 50.0 | D | 02 | SAYESS AGENCIES LTD BUCKRON SALES CANADA LTD. |
| USA | - | USA | | | 01 | BUCYRUS-ERIE COMPANY |
| USA | 623 | ONT | 100.0 | | 02 | BUCYRUS-ERIE COMPANY BUCYRUSERIE COMPANY OF CANADA LTD |
| CAN | - | ALT | | | 01 | BUD GRANT HOLDINGS LTD. |
| CAN | 875 | ALT | 99.0 | | 02 | BUD GRANT HOLDINGS LTD. BUD GRANTS HOTEL LTD |
| PAN | - | PAN | | | 01 | BUENAMAR COMPANIA NAVIERA S.A. |
| PAN | 791 | QUE | 100.0 | | 02 | BUENAMAR COMPANIA NAVIERA S.A. MAJORCA INVESTMENTS INC. |
| USA | - | USA | | | 01 | BUFKOR INC. |
| USA | 399 | ONT | 100.0 | | 02 | BUFKOR INC. BUFKOR CANADA LTD |
| CHE | - | CHE | | | 01 | BUHLER BROS. |
| CHE | 623 | ONT | 99.9 | | 02 | BUHLER BROS. BUHLER MIAG CANADA LIMITED |
| CAN | 756 | MAN | | | 01 | BUILD-MAN HOLDINGS LTD |
| CAN | 404 | MAN | 100.0 | | 02 | BUILD-MAN HOLDINGS LTD B F KLASSEN CONSTRUCTION CANADA LTD |
| CAN | - | ALT | | | 01 | BUILDERS INVESTMENT GROUP LTD. |
| CAN | 404 | ALT | 100.0 | | 02 | BUILDERS INVESTMENT GROUP LTD. BUILDERS CONTRACT MANAGEMENT LTD |
| CAN | 756 | ALT | | | 01 | BUILT RITE HOLDINGS LTD |
| CAN | 793 | ALT | 99.0 | | 02 | BUILT RITE HOLDINGS LTD ANTON DEVELOPMENTS LTD |
| CAN | - | O/A | | | 01 | BULLIG LTD. |
| CAN | 626 | QUE | 97.0 | | 02 | BULLIG LTD. BROME BUILDING SUPPLIES LTD |
| USA | - | USA | | | 01 | BUNDY CORP. |
| USA | 292 | ONT | 100.0 | | 02 | BUNDY CORP. BUNDY OF CANADA LIMITED |
| USA | - | USA | | | 01 | BUNGE CORPORATION |
| USA | 604 | QUE | 100.0 | | 02 | BUNGE CORPORATION BUNGE OF CANADA LTD |
| CAN | 899 | BC | | | 01 | CANPORT INDUSTRIES CO LTD |
| CAN | - | BC | 50.0 | D | 02 | CANPORT INDUSTRIES CO LTD BUNKER HILL DEVELOPMENT CORPORATION |
| USA | - | USA | | | 01 | BUNN-O-MATIC CORP. |
| USA | 331 | ONT | 99.9 | | 02 | BUNN-O-MATIC CORP. BUNN-O-MATIC CORPORATION OF CANADA LTD. |
| CAN | 756 | BC | | | 01 | BURAK CONSTRUCTION LTD. |
| CAN | 404 | BC | 50.0 | D | 02 | BURAK CONSTRUCTION LTD. BURAK CONSTRUCTION (1968) LTD. |
| CAN | 756 | ONT | | | 01 | BURCHAR LIMITED |
| CAN | 727 | ONT | 100.0 | | 02 | BURCHAR LIMITED BURLINGTON LEASING LIMITED |
| CAN | 756 | BC | | | 01 | BURCOL HOLDINGS LTD |
| CAN | 259 | BC | 100.0 | | 02 | BURCOL HOLDINGS LTD UNEEDA WOOD PRODUCTS LTD |
| CAN | - | ALT | | | 01 | BURGANDY VENTURES LTD. |
| CAN | - | ALT | 99.0 | | 02 | BURGANDY VENTURES LTD. ANDREW VETERINARY SERVICES LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|-------|---|------------|--|
| USA | - | USA | | | 01 | BURGESS INDUSTRIES INC. |
| USA | 309 | ONT | 100.0 | | 02 | BURGESS INDUSTRIES INC. BVA MANUFACTURING LTD |
| GBR | - | GBR | | | 01 | BURGESS MICRO SWITCH CO. LTD. |
| GBR | 621 | ONT | 99.7 | | 02 | BURGESS MICRO SWITCH CO. LTD. BURGESS SWITCH COMPANY LIMITED |
| USA | - | USA | | | 01 | THE BURKE COMPANY |
| USA | 315 | QUE | 99.9 | | 02 | THE BURKE COMPANY EWING & RECORDS INC |
| USA | - | USA | | | 01 | BURKE INTERNATIONAL RESEARCH CORPORATION |
| USA | 869 | ONT | 100.0 | | 02 | BURKE INTERNATIONAL RESEARCH CORPORATION BURKE INTERNATIONAL RESEARCH LIMITED |
| CAN | - | ONT | | | 01 | 294698 ONTARIO LIMITED |
| CAN | 853 | ONT | 37.5 | D | 02 | 294698 ONTARIO LIMITED BURLINGTON BOWL INC. |
| CAN | 681 | ONT | | | 01 | SUPER PHARMACIES LIMITED |
| CAN | 681 | ONT | 50.0 | D | 02 | SUPER PHARMACIES LIMITED BURLON DRUGS LIMITED |
| CAN | 791 | BC | | | 01 | BURNABY LAKE ESTATES LTD. |
| CAN | 756 | BC | 100.0 | | 02 | BURNABY LAKE ESTATES LTD. HARBILL HOLDINGS LTD |
| USA | - | USA | | | 01 | BURNAM CORP. |
| USA | 404 | ONT | 99.7 | | 02 | BURNAM CORP. LORD & BURNHAM CO LTD |
| CAN | 021 | ONT | | | 01 | BURNBRAE FARMS LTD |
| CAN | 011 | ONT | 59.0 | | 02 | BURNBRAE FARMS LTD FERME ST ZOTIQUE LTEE |
| CAN | 756 | QUE | | | 01 | BURNETT KERR HOLDINGS INC |
| CAN | 286 | QUE | 100.0 | | 02 | BURNETT KERR HOLDINGS INC ARLINGTON KERR LIMITED |
| CAN | - | ONT | | | 01 | THE HEATHER COOPER COMPANY LIMITED |
| CAN | 869 | ONT | 45.0 | D | 02 | THE HEATHER COOPER COMPANY LIMITED BURNS COOPER HYNES LIMITED |
| USA | - | USA | | | 01 | BURNS AND ROE INC. |
| USA | 864 | ONT | 99.9 | | 02 | BURNS AND ROE INC. BURNS AND ROE OF CANADA LIMITED |
| CAN | 756 | MAN | | | 01 | BURNSIDE RESOURCES LTD |
| CAN | 013 | MAN | 10.0 | D | 02 | BURNSIDE RESOURCES LTD JAMOR FARMS LTD |
| CAN | 087 | ONT | | | 01 | BURNSIDE SAND & GRAVEL LTD |
| CAN | 626 | ONT | 100.0 | | 02 | BURNSIDE SAND & GRAVEL LTD BURNSIDE AGGREGATES LIMITED |
| CAN | 781 | BC | | | 01 | BURRARD BROKERAGE CO LTD |
| CAN | 756 | BC | 50.0 | D | 02 | BURRARD BROKERAGE CO LTD S F U DEVELOPMENTS LTD |
| CAN | 756 | BC | | | 01 | BURRARD HOLDINGS LTD |
| CAN | 654 | BC | 90.0 | | 02 | BURRARD HOLDINGS LTD HOWE AND DAVIE CAR WASH LTD |
| CAN | 756 | ONT | | | 01 | BURRELL OVERHEAD DOOR CO LTD |
| CAN | 421 | ONT | 99.6 | | 02 | BURRELL OVERHEAD DOOR CO LTD BURRELL OVERHEAD DOOR LIMITED |
| CAN | 756 | ALT | | | 01 | DEJAY INVESTMENTS LTD |
| CAN | 517 | ALT | 5.0 | D | 02 | DEJAY INVESTMENTS LTD BURRITT HOLDINGS LIMITED |
| CAN | 899 | ONT | | | 01 | BURT CLIFFORD TRANSPORT INC |
| CAN | 614 | ONT | 100.0 | | 02 | BURT CLIFFORD TRANSPORT INC CLIFFORD ESTATE FARMS LTD. |
| CAN | 756 | ONT | | | 01 | BUSBAR INVESTMENTS LIMITED |
| CAN | 404 | ONT | 30.0 | D | 02 | BUSBAR INVESTMENTS LIMITED G N J PROPERTIES LIMITED |
| CAN | 631 | ONT | | | 01 | BUSETS GROCERY LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | BUSETS GROCERY LIMITED TWINPORT FINANCE LTD |
| CAN | 502 | ALT | | | 01 | BUSINESS FLIGHTS LTD |
| CAN | - | ALT | 75.0 | | 02 | BUSINESS FLIGHTS LTD AVIATION SCHOOL OF CANADA LTD |
| CAN | 623 | NS | | | 01 | BUSINESS FURNISHINGS LTD. (N.S.) |
| CAN | 691 | MAN | 100.0 | | 02 | BUSINESS FURNISHINGS LTD. (N.S.) QUILL STATIONERY LTD |
| CAN | - | QUE | | | 01 | BUSSIERES ENTERPRISES LTD. |
| CAN | 507 | QUE | 100.0 | | 02 | BUSSIERES ENTERPRISES LTD. LES ENTREPRISES EARL J NOEL LTEE |

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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| BUTCHARTS MOTORS LTD | | | | | | |
| CAN | 656 | BC | | | 01 | BUTCHARTS MOTORS LTD |
| CAN | 791 | BC | 100.0 | | 02 | BUTCHARTS MOTORS CHILLIWACK LTD |
| BUTLAND & HUNT HOLDINGS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | BUTLAND & HUNT HOLDINGS LTD |
| CAN | 254 | BC | 100.0 | | 02 | BILTRITE MANUFACTURING INC |
| BUTLER BROTHERS SUPPLIES LTD | | | | | | |
| CAN | 626 | BC | | | 01 | BUTLER BROTHERS SUPPLIES LTD |
| CAN | - | BC | 76.0 | | 02 | BUTLER-GRAHAM DISTRIBUTORS LTD |
| BUTORAC HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BUTORAC HOLDINGS LTD |
| CAN | 652 | ONT | 72.9 | | 02 | F A BUTORAC LTD |
| BUTT ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | BUTT ENTERPRISES LTD. |
| CAN | 656 | BC | 100.0 | | 02 | COLUMBIA DODGE (1967) LTD. |
| BUTTERFIELD MACHINERY ERECTORS LTD | | | | | | |
| CAN | 421 | BC | | | 01 | BUTTERFIELD MACHINERY ERECTORS LTD |
| CAN | 404 | BC | 100.0 | | 02 | BUTTERFIELD INDUSTRIES LTD |
| AREMCO LEASEHOLDS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | AREMCO LEASEHOLDS LTD. |
| CAN | 315 | BC | 13.0 | D | 02 | BUTTERFIELD MACHINERY LTD |
| CHRISTIES DAIRY LTD | | | | | | |
| CAN | 105 | ONT | | | 01 | CHRISTIES DAIRY LTD |
| CAN | 647 | ONT | 50.0 | D | 02 | BUZBYS VARIETY STORES LTD |
| BYERS MOTORS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | BYERS MOTORS LIMITED |
| CAN | - | ONT | 65.2 | | 02 | 371171 ONTARIO LTD. |
| RON ENGINEERING AND CONSTRUCTION EASTERN LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | RON ENGINEERING AND CONSTRUCTION EASTERN LTD |
| CAN | 791 | ONT | 14.9 | D | 02 | BYWARD HOLDINGS LIMITED |
| BYWORTH HOLDING CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BYWORTH HOLDING CO LTD |
| CAN | 793 | ONT | 100.0 | | 02 | KINGSVIEW PROPERTIES LIMITED (ONT.) |
| C.A.I.D. HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | C.A.I.D. HOLDINGS LTD. |
| CAN | - | ALT | 70.0 | | 02 | T.E.C. INSULATION LTD. |
| C & A SIMPSON LTD | | | | | | |
| CAN | 649 | QUE | | | 01 | C & A SIMPSON LTD |
| CAN | 656 | QUE | 50.0 | D | 02 | SIMPSON & WILLIAMS AUTOMOBILES LTD |
| C A SPENCER LTD | | | | | | |
| CAN | 626 | QUE | | | 01 | C A SPENCER LTD |
| CAN | 251 | ONT | 100.0 | | 02 | KEN MACLENNAN SAW MILL LTD |
| C A T V LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | C A T V LIMITED |
| CAN | 543 | ALT | 100.0 | | 02 | WESTERN CABLE T V LIMITED |
| C.A. WEIDMULLER, BETEILIGUNGSGESELLSCHAFT M.B.H. | | | | | | |
| DEU | - | DEU | | | 01 | C.A. WEIDMULLER, BETEILIGUNGSGESELLSCHAFT M.B.H. |
| DEU | 621 | ONT | 100.0 | | 02 | WEIDMULLER TERMINATIONS LIMITED |
| C & B AUTO STORAGE LTD | | | | | | |
| CAN | 517 | ONT | | | 01 | C & B AUTO STORAGE LTD |
| CAN | 619 | ONT | 99.9 | | 02 | DOMINION AUTO SUPPLY & WRECKING CO |
| C & B INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | C & B INVESTMENTS LTD |
| CAN | - | BC | 25.0 | D | 02 | C & B INVESTMENTS (CENTRAL) LTD. |
| C. BARRET JONES CO. (CANADA) LTD. | | | | | | |
| CAN | - | O/A | | | 01 | C. BARRET JONES CO. (CANADA) LTD. |
| CAN | 249 | QUE | 98.4 | | 02 | DOMINION GLOVE CO LTD |
| C.C. BLANCHKA INC. | | | | | | |
| USA | - | USA | | | 01 | C.C. BLANCHKA INC. |
| USA | 617 | ONT | 100.0 | | 02 | MAX MAYER & CO OF CANADA LTD |
| C C FRIESEN CONSTRUCTION LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | C C FRIESEN CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 22.2 | D | 02 | WHITEHORSE DEVELOPMENTS LIMITED |
| C C O HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | C C O HOLDINGS LTD. |
| CAN | 259 | BC | 100.0 | | 02 | MOHAWK HANDLE CO LTD |
| C. CONRAD LAVIGNE INC. | | | | | | |
| CAN | - | QUE | | | 01 | C. CONRAD LAVIGNE INC. |
| CAN | 791 | QUE | 100.0 | | 02 | RADIOCON (1963) LTD. |
| C. CZARNIKOW LTD. | | | | | | |
| GBR | - | GBR | | | 01 | C. CZARNIKOW LTD. |
| GBR | 614 | QUE | 99.0 | | 02 | CZARNIKOW MONTREAL LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| C DOUGLAS CARDOZA LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | C DOUGLAS CARDOZA LTD |
| CAN | 421 | ONT | 100.0 | | 02 | GREAT LAKES STORE FIXTURES LTD |
| SULLIVAN STORAGE CO LTD | | | | | | |
| CAN | 791 | NS | | | 01 | SULLIVAN STORAGE CO LTD |
| CAN | 615 | NS | 14.0 | D | 02 | C E CHOAT & CO LTD |
| C & E FEIN | | | | | | |
| DEU | - | DEU | | | 01 | C & E FEIN |
| DEU | 623 | ONT | 50.0 | D | 02 | C & E FEIN CAN LTD |
| C.E.M. CO. INC. | | | | | | |
| USA | - | USA | | | 01 | C.E.M. CO. INC. |
| USA | 399 | ONT | 99.9 | | 02 | KOEHL INDUSTRIES LTD |
| C E SHAW HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | C E SHAW HOLDINGS LTD |
| CAN | 791 | ALT | 51.7 | | 02 | CENTURY INVESTMENTS LTD |
| C F C P RADIO LTD | | | | | | |
| CAN | 543 | BC | | | 01 | C F C P RADIO LTD |
| CAN | 543 | BC | 100.0 | | 02 | SUNSHINE COAST BROADCASTING CO LTD |
| M Y MANAGEMENT LTD | | | | | | |
| CAN | 629 | ALT | | | 01 | M Y MANAGEMENT LTD |
| CAN | 543 | ALT | 38.8 | D | 02 | C F C W RADIO LTD |
| C F LANG BUSINESS SERVICES LTD | | | | | | |
| CAN | 861 | ALT | | | 01 | C F LANG BUSINESS SERVICES LTD |
| CAN | 791 | ALT | 14.8 | D | 02 | GLENALTA BUSINESS SERVICES LTD |
| C.F. MACLACHLAN HOLDINGS (1979) LTD. | | | | | | |
| CAN | 791 | ALT | | | 01 | C.F. MACLACHLAN HOLDINGS (1979) LTD. |
| CAN | 793 | ALT | 100.0 | | 02 | MACLACHLAN & MITCHELL DEVELOPMENTS LTD. |
| C.F. MARTIN & COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | C.F. MARTIN & COMPANY INC. |
| USA | 399 | ONT | 100.0 | | 02 | THE MARTIN ORGANISATION CANADA LIMITED |
| C G GRAHAM HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | C G GRAHAM HOLDINGS LTD. |
| CAN | 507 | BC | 95.0 | | 02 | C G GRAHAM TRUCKING LTD. |
| L'A.C.G.H.I.J.S. PAQUET INC. | | | | | | |
| CAN | - | QUE | | | 01 | L'A.C.G.H.I.J.S. PAQUET INC. |
| CAN | 379 | QUE | 69.3 | | 02 | DUFRESNE & PAQUET & CIE LTEE |
| C & G HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | C & G HOLDINGS LTD |
| CAN | 421 | BC | 95.0 | | 02 | COOPER & GIBBARD ELECTRIC LTD |
| C.G. TRADING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | C.G. TRADING CORPORATION |
| USA | 791 | ONT | 99.8 | | 02 | GREAT FALLS AGENCIES LIMITED |
| C.H. MASLAND & SONS | | | | | | |
| USA | - | USA | | | 01 | C.H. MASLAND & SONS |
| USA | 216 | ONT | 100.0 | | 02 | MASLAND CARPETS OF CANADA LIMITED |
| C H W O RADIO LTD | | | | | | |
| CAN | 543 | ONT | | | 01 | C H W O RADIO LTD |
| CAN | 543 | ONT | 100.0 | | 02 | C J M R 1190 RADIO LIMITED |
| C.I. BURLAND PROPERTIES LTD. | | | | | | |
| BMU | - | BMU | | | 01 | C.I. BURLAND PROPERTIES LTD. |
| BMU | 791 | ONT | 100.0 | | 02 | MELFORTE LIMITED |
| CONSULTORES OCCIDENTALES S.A. | | | | | | |
| VEN | - | VEN | | | 01 | CONSULTORES OCCIDENTALES S.A. |
| CAN | 869 | QUE | 10.2 | D | 02 | C I POWER SERVICES LTD |
| C.J. COONS HOLDING CO. LTD | | | | | | |
| CAN | - | ALT | | | 01 | C.J. COONS HOLDING CO. LTD |
| CAN | 421 | ALT | 90.0 | | 02 | C.J. COONS ELECTRICAL CONTRACTORS LTD |
| C J GRENIER & CIE LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | C J GRENIER & CIE LTEE |
| CAN | 248 | QUE | 98.8 | | 02 | C J GRENIER LTEE |
| RADIO MARIA CHAPDELAINE INC | | | | | | |
| CAN | 543 | QUE | | | 01 | RADIO MARIA CHAPDELAINE INC |
| CAN | 543 | QUE | 11.5 | D | 02 | C J M D INC |
| C.J.M.E. ENTERPRISES LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | C.J.M.E. ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | LAKE-CITY DISTRIBUTION LTD. |
| C. KING INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | C. KING INVESTMENTS LTD |
| CAN | - | BC | 90.0 | | 02 | CAPTAIN'S COVE MARINA (1978) LTD |
| C L S INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | NFL | | | 01 | C L S INVESTMENTS LIMITED |
| CAN | 791 | NFL | 99.0 | | 02 | SHEARS INVESTMENTS LIMITED |

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| C & L TRADING CO. LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | C & L TRADING CO. LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | GENESTA MANUFACTURING LIMITED |

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| C O GERVAIS ET FRERE LTEE | | | | | | |
| CAN | 649 | QUE | | | 01 | C O GERVAIS ET FRERE LTEE |
| CAN | 673 | QUE | 100.0 | | 02 | SPECIALISTES INDUSTRIELLES ST-JEAN INC |

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| C.P.I. CORPORATION | | | | | | |
| USA | - | USA | | | 01 | C.P.I. CORPORATION |
| USA | 893 | ONT | 100.0 | | 02 | CPI CORP |

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| C.P.W. HOLDINGS LTD. | | | | | | |
| CAN | 404 | MAN | | | 01 | C.P.W. HOLDINGS LTD. |
| CAN | 654 | MAN | 83.3 | | 02 | ROWDAK INVESTMENTS LTD. |

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| C R BARD CANADA INC | | | | | | |
| CAN | 616 | ONT | | | 01 | C R BARD CANADA INC |
| CAN | 623 | ONT | 99.4 | | 02 | TECHLEM INC |

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|-------------------------------|-----|-----|-------|--|----|----------------------------------|
| C & T HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | C & T HOLDINGS LTD |
| CAN | 875 | ALT | 100.0 | | 02 | THE EYEOPENER RESTAURANT LIMITED |

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| C T ROLLINS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | C T ROLLINS LTD. |
| CAN | - | ONT | 3.8 | D | 02 | CARDIFF CABLE LTD. |

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| C.W. FRIDAY CONTRACTING LTD. | | | | | | |
| CAN | - | YUK | | | 01 | C.W. FRIDAY CONTRACTING LTD. |
| CAN | - | YUK | 100.0 | | 02 | LEBARGE ENTERPRISES LTD. |

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| C.W.H. HOLDINGS LTD. | | | | | | |
| CAN | 031 | BC | | | 01 | C.W.H. HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | ONION LAKE LOGGING LTD. |

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| C W MCLEAN ENTERPRISES LTD. | | | | | | |
| CAN | 656 | MAN | | | 01 | C W MCLEAN ENTERPRISES LTD. |
| CAN | 656 | MAN | 87.5 | | 02 | C W MCLEAN (1974) LTD. |

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| C WESTLAKE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | C WESTLAKE HOLDINGS LTD |
| CAN | 665 | ONT | 98.5 | | 02 | R J SIBERRY LTD |

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| C-BROOK PONTIAC BUICK LIMITED | | | | | | |
| CAN | - | NFL | | | 01 | C-BROOK PONTIAC BUICK LIMITED |
| CAN | 656 | NFL | 100.0 | | 02 | OAKHILL LAND LIMITED |

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| CABAN ENTERPRISES INC | | | | | | |
| CAN | 756 | QUE | | | 01 | CABAN ENTERPRISES INC |
| CAN | 623 | QUE | 100.0 | | 02 | AIRCRAFT, RADIO & TELEVISION INC |

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| FLORA SOD COMPANY LIMITED | | | | | | |
| CAN | 021 | ONT | | | 01 | FLORA SOD COMPANY LIMITED |
| CAN | 875 | ONT | 50.0 | D | 02 | CABLE BRIDGE ENTERPRISES LIMITED |

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| CABOT ATLANTIC CORPORATION LIMITED | | | | | | |
| CAN | - | NS | | | 01 | CABOT ATLANTIC CORPORATION LIMITED |
| CAN | - | NS | 55.0 | | 02 | CHESTER PLASTICS (1975) LIMITED |

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|----------------------------------|-----|-----|-------|--|----|----------------------------------|
| CABRO ENTERPRISES LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | CABRO ENTERPRISES LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | ELY/ZEV CARPETS LIMITED |

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| CADARE LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | CADARE LIMITED |
| CAN | 875 | ONT | 25.3 | D | 02 | MOTOR HOTEL CONSTRUCTION LTD |

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| CADINCO LTEE | | | | | | |
| CAN | - | QUE | | | 01 | CADINCO LTEE |
| CAN | 308 | QUE | 95.7 | | 02 | GENERAL MACHINE WORKS LTD. |

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| CADORATH PLATING CO LTD | | | | | | |
| CAN | 304 | MAN | | | 01 | CADORATH PLATING CO LTD |
| CAN | 315 | MAN | 99.7 | | 02 | UNIFLYTE CO LTD |

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|---------------------------|-----|-----|-------|--|----|--|
| CAESARS PALACE LTD | | | | | | |
| CAN | 875 | MAN | | | 01 | CAESARS PALACE LTD |
| CAN | 875 | MAN | 100.0 | | 02 | WINNIPEG SHOPPING CENTRE RESTAURANT LTD. |

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| CAFCO HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CAFCO HOLDINGS LTD. |
| CAN | 101 | ALT | 99.0 | | 02 | DRUMHELLER FROZEN FOODS 1975 LTD. |

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| CAFRANG INC. | | | | | | |
| CAN | - | QUE | | | 01 | CAFRANG INC. |
| CAN | - | QUE | 100.0 | | 02 | MIRECA INC. |

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|---------------------------|-----|-----|------|---|----|---------------------------|
| 244879 ALBERTA LTD | | | | | | |
| CAN | - | ALT | | | 01 | 244879 ALBERTA LTD |
| CAN | 421 | ALT | 50.0 | D | 02 | CAL-ALTA ELECTRIC LTD |

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|---------------------------------|-----|----|------|---|----|---------------------------------|
| CAL-VAN ACCESSORIES LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | CAL-VAN ACCESSORIES LTD. |
| CAN | - | BC | 50.0 | A | 02 | CAL-VIC ENTERPRISES LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

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|---------------------------------|-----|-----|-------|--|----|---------------------------------|
| CAL-WEST PETROLEUMS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CAL-WEST PETROLEUMS LTD. |
| CAN | 094 | BC | 100.0 | | 02 | HARKOR DEVELOPMENT LTD. |

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|----------------------------------|-----|-----|-------|--|----|----------------------------------|
| CALABRAS HOLDINGS LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | CALABRAS HOLDINGS LIMITED |
| BMU | 791 | ONT | 100.0 | | 02 | CALABRAS CANADA LIMITED |

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|----------------------------------|-----|-----|-------|--|----|----------------------------------|
| CALDERONE SHOE CO LIMITED | | | | | | |
| CAN | 663 | ONT | | | 01 | CALDERONE SHOE CO LIMITED |
| CAN | - | ONT | 100.0 | | 02 | THE BEST SHOE CO LIMITED |

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|---------------------------------|-----|-----|-------|--|----|---------------------------------|
| CALFRED HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CALFRED HOLDINGS LIMITED |
| CAN | 619 | ONT | 100.0 | | 02 | WINDSOR CARBURETOR LTD |

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|-----------------------------------|-----|-----|------|--|----|-----------------------------------|
| CALGARY JOINT VENTURES LTD | | | | | | |
| CAN | 618 | ALT | | | 01 | CALGARY JOINT VENTURES LTD |
| CAN | 618 | BC | 50.5 | | 02 | WEMBLEY HOLDINGS LTD. (BC) |

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|--|-----|-----|------|---|----|--|
| CALGARY PAINT & BODY 1961 LTD | | | | | | |
| CAN | 658 | ALT | | | 01 | CALGARY PAINT & BODY 1961 LTD |
| CAN | 656 | ALT | 50.0 | D | 02 | NISSAN INDUSTRIES LTD |

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|--------------------|-----|-----|-------|--|----|------------------------|
| CALICO INC. | | | | | | |
| PAN | - | PAN | | | 01 | CALICO INC. |
| PAN | 791 | ONT | 100.0 | | 02 | 331563 ONTARIO LIMITED |

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|----------------------------------|-----|----|------|---|----|----------------------------------|
| CALIDRAM DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | CALIDRAM DEVELOPMENTS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | VALLEY PROPERTIES LTD. (BC) |

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|------------------------------------|-----|-----|-------|--|----|------------------------------------|
| CALLAHAN MINING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CALLAHAN MINING CORPORATION |
| USA | 315 | ONT | 100.0 | | 02 | FLEXAUST CANADA LIMITED |

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|----------------------------------|-----|-----|------|--|----|----------------------------------|
| CALLEY & CURRIER INC. | | | | | | |
| USA | - | USA | | | 01 | CALLEY & CURRIER INC. |
| USA | 252 | NB | 52.4 | | 02 | VENEER PRODUCTS OF NB LTD |

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|---------------------|-----|-----|-------|--|----|-----------------------------|
| CALM AIR LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | CALM AIR LTD |
| CAN | 501 | MAN | 100.0 | | 02 | CALM AIR INTERNATIONAL LTD. |

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|--------------------------|-----|-----|------|---|----|--------------------------|
| I D E COMPANY LTD | | | | | | |
| CAN | 315 | O/A | | | 01 | I D E COMPANY LTD |
| CAN | 656 | ONT | 10.0 | D | 02 | CALNAN MOTORS LTD |

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|-------------------------------|-----|-----|-------|--|----|----------------------------------|
| CALORA INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | CALORA INVESTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | EIGHTEEN-TEN AVENUE ROAD LIMITED |

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|-------------------------------|-----|----|-------|--|----|-------------------------------|
| CALPS HOLDINGS LIMITED | | | | | | |
| CAN | 669 | NB | | | 01 | CALPS HOLDINGS LIMITED |
| CAN | 791 | NB | 100.0 | | 02 | BRITISH REALTY LTD |

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|--------------------------------|-----|-----|-------|--|----|--------------------------------|
| CALSNOR INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | CALSNOR INVESTMENTS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | HOGAN CHEV OLDS LIMITED |

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|---------------------|-----|-----|------|---|----|--------------------------------|
| CAM-KEL LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | CAM-KEL LTD. |
| CAN | - | ONT | 37.0 | D | 02 | ALASKA HOLDINGS LIMITED (ONT.) |

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|---|---|-----|-------|--|----|---|
| THE CAMASON (CANADA) CORPORATION | | | | | | |
| CAN | - | QUE | | | 01 | THE CAMASON (CANADA) CORPORATION |
| CAN | - | QUE | 100.0 | | 02 | D CAMERON & SON INCORPORATED |

| | | | | | | |
|---|-----|-----|------|---|----|---|
| POUNDER & HARMON CONSULTANTS LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | POUNDER & HARMON CONSULTANTS LIMITED |
| USA | 579 | ONT | 25.0 | D | 02 | CAMBRIAN DISPOSALS LIMITED |

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|------------------------------------|-----|-----|------|--|----|------------------------------------|
| CAMBRIAN INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CAMBRIAN INDUSTRIES LIMITED |
| CAN | 656 | ONT | 80.0 | | 02 | CAMBRIAN FORD SALES (1975) LIMITED |

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|-----------------------------------|-----|-----|------|--|----|-----------------------------------|
| CAMBRIDGE CONSTRUCTION LTD | | | | | | |
| CAN | 404 | NFL | | | 01 | CAMBRIDGE CONSTRUCTION LTD |
| CAN | 715 | ONT | 80.0 | | 02 | BONIAN DEVELOPMENTS LTD |

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|-------------------------------|-----|-----|------|--|----|-----------------------------------|
| CAMBRIDGE HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | CAMBRIDGE HOLDINGS LTD |
| CAN | 543 | ALT | 73.4 | | 02 | PEACE RIVER BROADCASTING CORP LTD |

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|-----------------------|---|-----|-------|--|----|-----------------------------|
| CAMBRIDGE INC. | | | | | | |
| CAN | - | QUE | | | 01 | CAMBRIDGE INC. |
| CAN | - | QUE | 100.0 | | 02 | MICRON SPORTS PRODUCTS INC. |

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|---------------------------------|-----|-----|-------|--|----|---------------------------------|
| CAMBRIDGE-LEE INDUSTRIES | | | | | | |
| USA | - | USA | | | 01 | CAMBRIDGE-LEE INDUSTRIES |
| USA | 309 | ONT | 100.0 | | 02 | CELLO PRODUCTS INC. |

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|---|-----|-----|------|--|----|---|
| CAMCO AGRICULTURAL INVESTMENTS LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | CAMCO AGRICULTURAL INVESTMENTS LTD |
| CAN | 864 | ALT | 85.0 | | 02 | AGRI-ANALYSIS LTD |

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- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-------|---|---|-----------------|--|
| CAMCO INC. | USA - USA | | | | 01 | CAMCO INC. |
| USA 623 | USA | 100.0 | | | 02 | CAMCO LTD. (CDN.BR.) |
| CAMCO INVESTMENTS LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | CAMCO INVESTMENTS LTD |
| CAN 859 | ONT | 100.0 | | | 02 | BEND HOLDINGS LTD |
| WEST END ENTERPRISES LTD | | | | | | |
| CAN 756 | BC | | | | 01 | WEST END ENTERPRISES LTD |
| CAN 875 | BC | 33.3 | D | | 02 | CAMELOT COURT LTD |
| CAMEO INVESTMENTS LTD | | | | | | |
| CAN 791 | SAS | | | | 01 | CAMEO INVESTMENTS LTD |
| CAN 793 | ONT | 33.3 | D | | 02 | KAMIL DEVELOPMENTS LIMITED |
| CAMERON IRON WORKS INC. | | | | | | |
| USA - USA | | | | | 01 | CAMERON IRON WORKS INC. |
| USA 623 | ALT | 100.0 | | | 02 | CAMERON IRON WORKS OF CANADA LTD |
| CAMILLE DIONNE INC | | | | | | |
| CAN 899 | QUE | | | | 01 | CAMILLE DIONNE INC |
| CAN 421 | QUE | 100.0 | | | 02 | LES EXCAVATIONS INDUSTRIELLES INC. |
| CAMIRAND HOLDINGS INC. | | | | | | |
| CAN - QUE | | | | | 01 | CAMIRAND HOLDINGS INC. |
| CAN 369 | QUE | 74.3 | | | 02 | MULCO INC |
| CAMLEB HOLDINGS LIMITED | | | | | | |
| CAN 756 | ALT | | | | 01 | CAMLEB HOLDINGS LIMITED |
| CAN 676 | ALT | 100.0 | | | 02 | SUNRISE INDUSTRIES EDMONTON LTD |
| CAMP INTERNATIONAL INC. | | | | | | |
| USA - USA | | | | | 01 | CAMP INTERNATIONAL INC. |
| USA 381 | ONT | 100.0 | | | 02 | CAMP INTERNATIONAL LIMITED |
| CAMP OWAKONZE INC. | | | | | | |
| USA - USA | | | | | 01 | CAMP OWAKONZE INC. |
| USA - ONT | | 100.0 | | | 02 | 310183 ONTARIO LIMITED |
| CAMPBELL FORD SALES LTD. | | | | | | |
| CAN 656 | ONT | | | | 01 | CAMPBELL FORD SALES LTD. |
| CAN 899 | ONT | 100.0 | | | 02 | CAMPBELL MOTORS OTTAWA LEASING LTD |
| CAMPBELL O'BRIEN LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | CAMPBELL O'BRIEN LIMITED |
| CAN 629 | ONT | 91.4 | | | 02 | MAYTIME GARDENING PRODUCTS INC. |
| CAMPRO INC | | | | | | |
| CAN - QUE | | | | | 01 | CAMPRO INC |
| CAN - QUE | | 100.0 | | | 02 | METHOT & GAGNE (1979) LTEE |
| MORISSETTE INVESTMENTS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | MORISSETTE INVESTMENTS LTD |
| CAN 421 | ALT | 32.5 | D | | 02 | CAMSET MECHANICAL CONTRACTORS LTD |
| CAN. BROTHERHOOD RAILWAY TRANSPORT GENERAL WORKERS | | | | | | |
| CAN - O/A | | | | | 01 | CAN. BROTHERHOOD RAILWAY TRANSPORT GENERAL WORKERS |
| CAN 286 | ONT | 100.0 | | | 02 | MUTUAL PRESS LTD |
| VAC AIR ALLOYS | | | | | | |
| USA - USA | | | | | 01 | VAC AIR ALLOYS |
| USA 625 | ONT | 50.0 | D | | 02 | CAN-MET ALLOYS LIMITED |
| CAN-NAT INVESTORS GROUP LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | CAN-NAT INVESTORS GROUP LIMITED |
| CAN 715 | ONT | 100.0 | | | 02 | PRIMORG REALTY (CANADA) LIMITED |
| CANA QUEEN INC | | | | | | |
| CAN - ONT | | | | | 01 | CANA QUEEN INC |
| CAN 331 | ONT | 100.0 | | | 02 | FILTER QUEEN INC |
| CANA WEST ENTERPRISES LTD. | | | | | | |
| CAN 699 | SAS | | | | 01 | CANA WEST ENTERPRISES LTD. |
| CAN 681 | ALT | 51.0 | | | 02 | UNIVERSAL CHURCH SUPPLIES LTD |
| CANADA CHAIN & FORGE COMPANY LIMITED | | | | | | |
| CAN 309 | BC | | | | 01 | CANADA CHAIN & FORGE COMPANY LIMITED |
| CAN 306 | O/A | 100.0 | | | 02 | CANADIAN-NORWEGIAN CHAIN COMPANY LTD |
| CANADA GEOTHERMAL OIL LTD | | | | | | |
| CAN 092 | O/A | | | | 01 | CANADA GEOTHERMAL OIL LTD |
| CAN 064 | ALT | 100.0 | | | 02 | YUKON GEOTHERMAL CO LTD |
| CANADA IMMOBIL INVESTMENT TRUST REG'D. | | | | | | |
| LIE - LIE | | | | | 01 | CANADA IMMOBIL INVESTMENT TRUST REG'D. |
| LIE 791 | ONT | 100.0 | | | 02 | IMMOBIL HOLDINGS LIMITED |
| CANADA NORTH HOLDINGS LIMITED | | | | | | |
| CAN - YUK | | | | | 01 | CANADA NORTH HOLDINGS LIMITED |
| CAN 404 | YUK | 95.2 | | | 02 | CANADA NORTH BUILDERS LIMITED |
| HELENA RESIDENTIAL CLUBS LTD. | | | | | | |
| GBR - GBR | | | | | 01 | HELENA RESIDENTIAL CLUBS LTD. |
| CAN 756 | ONT | 0.9 | D | | 02 | CANADA SASKATCHEWAN LAND COMPANY LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-------|---|---|-----------------|--|
| CANADA WEST DEVELOPMENTS LTD.(B.C.) | | | | | | |
| CAN 869 | BC | | | | 01 | CANADA WEST DEVELOPMENTS LTD.(B.C.) |
| CAN 781 | BC | 90.9 | | | 02 | FULLBROOK BERTRAM & BROSN LIMITED |
| CANADA WEST HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | CANADA WEST HOLDINGS LTD |
| CAN 756 | ALT | 73.5 | | | 02 | CANADA WEST DEVELOPMENTS LTD (ALTA) |
| CANADIAN ADHESIVES LIMITED (INC. 1979) | | | | | | |
| CAN - QUE | | | | | 01 | CANADIAN ADHESIVES LIMITED (INC. 1979) |
| CAN 379 | QUE | 100.0 | | | 02 | CANADIAN ADHESIVES LTD. |
| CANADIAN AIRCRAFT PRODUCTS LTD | | | | | | |
| CAN 321 | BC | | | | 01 | CANADIAN AIRCRAFT PRODUCTS LTD |
| CAN - BC | | 100.0 | | | 02 | AEROSTRUCTURES ENGINEERING LTD. |
| CANADIAN COMFORT INSULATION LTD. | | | | | | |
| CAN - ONT | | | | | 01 | CANADIAN COMFORT INSULATION LTD. |
| CAN 271 | ONT | 50.0 | A | | 02 | CANADIAN HUSKY INSULATION PRODUCTS LTD. |
| TERCERO CORPORATION | | | | | | |
| USA - USA | | | | | 01 | TERCERO CORPORATION |
| CAN - ALT | | 44.8 | D | | 02 | CANADIAN COMMANDER RESOURCES LTD |
| RATHGEH FOUNDATION | | | | | | |
| CAN - ONT | | | | | 01 | RATHGEH FOUNDATION |
| CAN - ONT | | 30.3 | D | | 02 | CANADIAN COMSTOCK CO LTD |
| CUSTOM REFRIGERATION LTD | | | | | | |
| CAN 421 | ONT | | | | 01 | CUSTOM REFRIGERATION LTD |
| CAN 316 | ONT | 50.0 | D | | 02 | CANADIAN CURTIS REFRIGERATION LTD |
| SMART MANAGEMENT SYSTEMS LTD. | | | | | | |
| CAN - O/A | | | | | 01 | SMART MANAGEMENT SYSTEMS LTD. |
| CAN 864 | ALT | 50.0 | D | | 02 | CANADIAN ENGINEERING SURVEYS CO LTD |
| CANADIAN FAST PRINT B.V. | | | | | | |
| NLD - NLD | | | | | 01 | CANADIAN FAST PRINT B.V. |
| NLD 218 | QUE | 78.2 | | | 02 | MONTREAL FAST PRINT (1975) LTD. |
| CANADIAN FINE COLOR COMPANY LIMITED | | | | | | |
| CAN 379 | ONT | | | | 01 | CANADIAN FINE COLOR COMPANY LIMITED |
| CAN 623 | ONT | 99.7 | | | 02 | PARK GRAPHIC LIMITED |
| CANADIAN HOLDINGS LTD. | | | | | | |
| NZL - NZL | | | | | 01 | CANADIAN HOLDINGS LTD. |
| NZL 618 | BC | 100.0 | | | 02 | ROMNEY CARPET CORPORATION LTD. |
| CANADIAN INTERNATIONAL MARINE UNDERWRITERS LIMITED | | | | | | |
| CAN 781 | ONT | | | | 01 | CANADIAN INTERNATIONAL MARINE UNDERWRITERS LIMITED |
| CAN 741 | ONT | 100.0 | | | 02 | CANADIAN MARINE UNDERWRITERS LIMITED |
| CANADIAN INVESTMENT CORPORATION LTD | | | | | | |
| CAN 756 | BC | | | | 01 | CANADIAN INVESTMENT CORPORATION LTD |
| CAN 315 | BC | 24.0 | D | | 02 | SIMPSON POWER PRODUCTS LTD |
| CANADIAN LIBBEY OWENS SHEET GLASS CO LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | CANADIAN LIBBEY OWENS SHEET GLASS CO LTD |
| CAN 356 | ONT | 100.0 | | | 02 | CONTOR GLASS LTD |
| CANADIAN MASTER SALES LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | CANADIAN MASTER SALES LIMITED |
| CAN - ONT | | 100.0 | | | 02 | MALEMO SALES LIMITED |
| CANADIAN MEDIAN HOLDINGS LTD. | | | | | | |
| CAN 715 | ONT | | | | 01 | CANADIAN MEDIAN HOLDINGS LTD. |
| CAN 791 | ONT | 75.0 | | | 02 | FARNBOROUGH INVESTMENTS LTD. |
| CANADIAN MEDICAL ASSOCIATION | | | | | | |
| CAN - ONT | | | | | 01 | CANADIAN MEDICAL ASSOCIATION |
| CAN 751 | ONT | 100.0 | | | 02 | M.D. GROWTH INVESTMENTS LIMITED |
| ANDIRON HOLDINGS LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | ANDIRON HOLDINGS LIMITED |
| CAN 309 | ONT | 50.0 | D | | 02 | CANADIAN MET-CRAFT INDUSTRIES LTD |
| WALTER WRAY WINDOW SPECIALISTS LTD. | | | | | | |
| CAN - ONT | | | | | 01 | WALTER WRAY WINDOW SPECIALISTS LTD. |
| CAN - ONT | | 33.3 | D | | 02 | CANADIAN METAL WINDOWS LIMITED |
| CANADIAN NATIONAL SPORTSMEN'S SHOW LTD. | | | | | | |
| CAN - ONT | | | | | 01 | CANADIAN NATIONAL SPORTSMEN'S SHOW LTD. |
| CAN 859 | ONT | 100.0 | | | 02 | HARMON OLOUGHLIN ENTERPRISES LTD |
| CANADIAN NATURAL RESOURCES LIMITED | | | | | | |
| CAN 064 | ALT | 10.3 | | | INV: 79902 | RESOURCES LIMITED |
| CAN 092 | ALT | | | | 01 | CANADIAN NATURAL RESOURCES LIMITED |
| CAN 064 | ALT | 100.0 | | | 02 | 79902 RESOURCES LIMITED |
| CAN 092 | ALT | 10.3 | R | | 03 | CANADIAN NATURAL RESOURCES LIMITED |
| HILLTOP HOLDINGS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | HILLTOP HOLDINGS LTD |
| USA 756 | ALT | 24.7 | D | | 02 | CANADIAN PIPE LINE CONSTRUCTION CO LTD |
| CANADIAN PIPING & REFINERY SPECIALTIES LIMITED | | | | | | |
| CAN 623 | ONT | | | | 01 | CANADIAN PIPING & REFINERY SPECIALTIES LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|--|------------|-----|-------|---|------------|---|
| CANADIAN PIPING & REFINERY SPECIALTIES LIMITED, (CONT) | | | | | | | AMPAL AMERICAN ISRAEL CORP. | | | | | | |
| CAN | 309 | ONT | 12.6 | D | 02 | CHEMICAL VALLEY FABRICATING COMPANY LIMITED | USA | - | USA | | | 01 | AMPAL AMERICAN ISRAEL CORP. |
| | | | | | | | USA | 756 | QUE | 50.0 | D | 02 | CANPAL-CANADIAN ISRAEL CORP. LTD |
| CANADIAN PRESS | | | | | | | VAN KOOTEN HOLDING B.V. | | | | | | |
| CAN | - | O/A | | | 01 | CANADIAN PRESS | NLD | - | NLD | | | 01 | VAN KOOTEN HOLDING B.V. |
| CAN | 869 | ONT | 70.0 | | 02 | PRESS NEWS LTD | CAN | 899 | ONT | 45.0 | D | 02 | CANPILE EQUIPMENT LIMITED |
| CANADIAN PRINTCO LIMITED | | | | | | | CANRIB INVESTMENTS OF ALBERTA LIMITED | | | | | | |
| CAN | 286 | QUE | | | 01 | CANADIAN PRINTCO LIMITED | CAN | 987 | ONT | | | 01 | CANRIB INVESTMENTS OF ALBERTA LIMITED |
| CAN | - | QUE | 100.0 | | 02 | IMPRICO LIMITEE | CAN | 791 | ONT | 100.0 | | 02 | CANRIB INVESTMENTS LIMITED |
| E.L.G.S. HOLDINGS LTD. | | | | | | | CANTEL SA | | | | | | |
| CAN | - | BC | | | 01 | E.L.G.S. HOLDINGS LTD. | LUX | - | LUX | | | 01 | CANTEL SA |
| CAN | 627 | ALT | 48.0 | D | 02 | CANADIAN SCRAP METALS LTD | LUX | 169 | QUE | 100.0 | | 02 | BARON RUBBER LTD |
| CANADIAN SHADE TREE SERVICE LIMITED | | | | | | | KING JOHN LIMITED | | | | | | |
| CAN | 021 | QUE | | | 01 | CANADIAN SHADE TREE SERVICE LIMITED | CAN | - | O/A | | | 01 | KING JOHN LIMITED |
| CAN | 021 | QUE | 99.4 | | 02 | ARBORISTES UNIS LTEE | CAN | 875 | ONT | 25.0 | D | 02 | LA CANTINETTA INC |
| CANADIAN SLOVAK LEAGUE - BRANCHES 2 & 4 | | | | | | | CANTRAN INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | CANADIAN SLOVAK LEAGUE - BRANCHES 2 & 4 | CAN | - | BC | | | 01 | CANTRAN INDUSTRIES LTD. |
| CAN | 791 | QUE | 10.0 | D | 02 | CANADIAN SLOVAK BUILDIN LTD. | CAN | 507 | BC | 100.0 | | 02 | SALMONS TRANSFER LTD |
| ASCOT FENCE CORP. | | | | | | | CAPE ANN SEAFOODS | | | | | | |
| USA | - | USA | | | 01 | ASCOT FENCE CORP. | USA | - | USA | | | 01 | CAPE ANN SEAFOODS |
| CAN | 251 | QUE | 49.0 | D | 02 | CANADIAN SNOW FENCE LTD | CAN | 111 | NS | 48.7 | D | 02 | CAPE ANN SEAFOODS LTD |
| ROBEL MANAGEMENT LTD. | | | | | | | ARMOR REALTY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ROBEL MANAGEMENT LTD. | CAN | - | NS | | | 01 | ARMOR REALTY LIMITED |
| CAN | 266 | ONT | 49.0 | D | 02 | CANADIAN STORE FIXTURES LIMITED | CAN | 859 | NS | 38.9 | D | 02 | CAPE BRETON TURF CLUB LIMITED |
| SATEXIL INC. | | | | | | | CAPER INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | SATEXIL INC. | CAN | - | BC | | | 01 | CAPER INVESTMENTS LTD. |
| CAN | 756 | QUE | 50.0 | D | 02 | CANADIAN VINYL INDUSTRIES INC | CAN | 793 | BC | 12.5 | D | 02 | ALLTON PROPERTIES CORPORATION LTD. |
| CANALICHT ESTABLISSEMENT | | | | | | | CAPFORM INC | | | | | | |
| CHE | - | CHE | | | 01 | CANALICHT ESTABLISSEMENT | CAN | 421 | ONT | | | 01 | CAPFORM INC |
| CHE | 791 | ONT | 97.0 | | 02 | C C URBAN ENTERPRISES LIMITED | CAN | 421 | ONT | 83.3 | | 02 | BRIKON MASONRY INC. |
| CANALTA CONSTRUCTION CO. LTD | | | | | | | BLUE CHIP FINANCE LIMITED | | | | | | |
| CAN | 791 | ALT | | | 01 | CANALTA CONSTRUCTION CO. LTD | CAN | 791 | ONT | | | 01 | BLUE CHIP FINANCE LIMITED |
| CAN | 793 | ALT | 100.0 | | 02 | J ALBERT HOLDINGS LTD | CAN | 791 | ONT | 50.0 | D | 02 | CAPGRO INVESTMENTS LTD |
| CANALUX TRADING LIMITED | | | | | | | CAPILANO PET HOSPITAL 1963 LTD | | | | | | |
| CAN | - | ONT | | | 01 | CANALUX TRADING LIMITED | CAN | 021 | BC | | | 01 | CAPILANO PET HOSPITAL 1963 LTD |
| CAN | 629 | QUE | 83.9 | | 02 | CANALUX (1979) INC. | CAN | 021 | BC | 100.0 | | 02 | CAPILANO PET HOSPITAL LTD |
| CANAMET SALES LTD. | | | | | | | CAPITAL BAG CO LTD | | | | | | |
| CAN | - | BC | | | 01 | CANAMET SALES LTD. | CAN | 273 | BC | | | 01 | CAPITAL BAG CO LTD |
| CAN | 623 | YUK | 50.0 | D | 02 | CANAMET SALES YUKON LTD | CAN | 611 | BC | 100.0 | | 02 | CAPITAL PAPER SUPPLY CO. LTD. |
| CANAVEST HOUSE LIMITED | | | | | | | CAPITAL BROADCASTING SYSTEM LTD. | | | | | | |
| CAN | 741 | ONT | | | 01 | CANAVEST HOUSE LIMITED | CAN | 543 | BC | | | 01 | CAPITAL BROADCASTING SYSTEM LTD. |
| CAN | 741 | ONT | 100.0 | | 02 | CANAVEST HOUSE INC. | CAN | - | BC | 100.0 | | 02 | CAPITAL NEWS LTD. |
| CANCAL INC. | | | | | | | LADEA HOLDING INC | | | | | | |
| USA | - | USA | | | 01 | CANCAL INC. | CAN | - | QUE | | | 01 | LADEA HOLDING INC |
| USA | 791 | ONT | 100.0 | | 02 | CALFONTA INVESTMENTS LIMITED | CAN | 244 | QUE | 50.0 | D | 02 | CAPITAL GARMENT CO INC |
| CANDAL IMPORTERS LTD. | | | | | | | CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD | | | | | | |
| CAN | - | ALT | | | 01 | CANDAL IMPORTERS LTD. | CAN | - | ONT | | | 01 | CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD |
| CAN | 629 | ALT | 25.0 | D | 02 | CANDAL OILFIELD SUPPLY CO. LTD. | CAN | - | ONT | 100.0 | | 02 | 333583 ONTARIO LIMITED |
| CANDINO WATCH CO. LTD. | | | | | | | CAPLAN PROFILE GROUP LIMITED | | | | | | |
| CHE | - | CHE | | | 01 | CANDINO WATCH CO. LTD. | GBR | - | GBR | | | 01 | CAPLAN PROFILE GROUP LIMITED |
| CHE | 629 | QUE | 94.9 | | 02 | CANDINO WATCH CO CANADA LTD | GBR | 385 | ONT | 100.0 | | 02 | PROFILE EXPANDED PLASTICS LIMITED |
| WINTERGREEN PROPERTIES LTD. | | | | | | | CAPRO INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | WINTERGREEN PROPERTIES LTD. | CAN | 791 | ONT | | | 01 | CAPRO INVESTMENTS LTD |
| CAN | 404 | ALT | 49.0 | D | 02 | CANDLELIGHT HOMES LTD. | CAN | 899 | ONT | 20.0 | D | 02 | RENTALEX LEASING LTD |
| CANDOU INVESTMENTS LTD. | | | | | | | KITS PORPRTIES LTD | | | | | | |
| CAN | - | BC | | | 01 | CANDOU INVESTMENTS LTD. | CAN | 793 | BC | | | 01 | KITS PORPRTIES LTD |
| CAN | - | BC | 100.0 | | 02 | HERMES OF CANADA LTD. | CAN | 791 | BC | 15.0 | D | 02 | CAPSTAN HOLDINGS LTD |
| CANHOLD | | | | | | | CAR-FETERIA LIMITED | | | | | | |
| CHE | - | CHE | | | 01 | CANHOLD | CAN | 791 | ONT | | | 01 | CAR-FETERIA LIMITED |
| CHE | - | QUE | 100.0 | | 02 | ETMAC HOLDINGS LTEE | CAN | 139 | ONT | 99.9 | | 02 | RICHARDSON FOODS LTD |
| CANIMOB S.A. | | | | | | | CARAVAN INTERNATIONAL LTD. | | | | | | |
| LIE | - | LIE | | | 01 | CANIMOB S.A. | USA | 769 | BC | | | 01 | CARAVAN INTERNATIONAL LTD. |
| LIE | 404 | NB | 94.0 | | 02 | PRIME DEVELOPMENT LTD | CAN | 875 | BC | 10.2 | D | 02 | CARAVAN DEVELOPMENT CORPORATION |
| PHARMAC HOLDINGS LTD. | | | | | | | DEVER HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | PHARMAC HOLDINGS LTD. | CAN | - | BC | | | 01 | DEVER HOLDINGS LTD |
| CAN | 791 | BC | 20.0 | D | 02 | CANLAND HOLDINGS LTD. | CAN | 791 | BC | 50.0 | D | 02 | CARBET HOLDINGS LTD |
| CANMAN CONSTRUCTION LTD. | | | | | | | CARBON BRICK & COAL CO LTD | | | | | | |
| CAN | - | ALT | | | 01 | CANMAN CONSTRUCTION LTD. | CAN | 064 | ALT | | | 01 | CARBON BRICK & COAL CO LTD |
| CAN | 629 | ALT | 100.0 | | 02 | MANARK INDUSTRIAL SALES LTD | CAN | 064 | ALT | 86.7 | | 02 | VANGUARD PETROLEUMS LTD |
| CANNON INVESTMENTS LTD | | | | | | | LE CARBONE LORRAINE S.A. | | | | | | |
| CAN | 756 | MAN | | | 01 | CANNON INVESTMENTS LTD | FRA | - | FRA | | | 01 | LE CARBONE LORRAINE S.A. |
| CAN | 791 | MAN | 100.0 | | 02 | TENON INVESTMENTS LTD | FRA | 383 | QUE | 100.0 | | 02 | CARBONE LORRAINE CORPORATION |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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| CAN 791 | QUE | 01 | CARMIND INVESTMENTS LTD. |
| CAN - | QUE | 40.0 D 02 | MOE LUPOVICH LIMITED |

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| CAN 399 QUE | | | 01 F BAILLARGEON LTEE |
| CAN 629 QUE | 45.0 D | | 02 CAROL CANDLES CO LTD |

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| CAN 507 ALT | 01 | CARON TRANSPORT LTD |
| CAN 507 ALT 99.9 | 02 | DEVITT TRANSPORT LTD |

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| CAN | - | ONT | 01 | CARONESS FILM PRODUCTIONS INC |
| CAN | - | QUE | 100.0 | 02 BOBRON FILM PRODUCTIONS INC. |

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| CAN 421 | SAS | 01 | CAROS INVESTMENTS LTD. |
| CAN - | SAS 100.0 | 02 | CAS'S PLUMBING & HEATING (1975) LTD. |

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| CAN 875 ALT | 01 | TEDDYS LUNCH & CONFECTIONERY LTD |
| CAN 875 ALT 48.0 D | 02 | CAROUSEL STEAK HOUSE LTD |

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|-----|-----|-----|--------|----|-------------------------|
| CAN | - | ONT | | 01 | CAROVELLI HOMES LIMITED |
| CAN | 791 | ONT | 33.5 D | 02 | RAYOAK INVESTMENTS LTD |

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| CAN 756 ALT | 01 | CAROY HOLDINGS LTD |
| CAN 877 ALT 80.7 | 02 | CHAPEL OF CHIMES ROY & OWEN LTD |

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|---------|-----|------|------|---------------------------------------|
| CAN 261 | ALT | 35.0 | INV: | MURRAY MANUFACTURING LTD |
| CAN 618 | ALT | | 01 | CARRIAGE LANE FURNITURE & BEDDING LTD |
| CAN 261 | ALT | 35.0 | D 02 | MURRAY MANUFACTURING LTD |

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|---------|-----|------|------|---------------------------------------|
| CAN 618 | ALT | 35.0 | INV: | CARRIAGE LANE FURNITURE & BEDDING LTD |
| CAN 261 | ALT | | 01 | MURRAY MANUFACTURING LTD |
| CAN 618 | ALT | 35.0 | D 02 | CARRIAGE LANE FURNITURE & BEDDING LTD |

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| CAN 656 | ONT | 01 | CARRIER MACK TRUCK CENTER INC. |
| CAN - | ONT 100.0 | 02 | CARRIER MACK TRUCK LEASING INC. |

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| CAN 083 QUE | 01 | CARRIERE BERNIER LTEE |
| CAN 348 QUE 66.8 | 02 | BETON ST-JEAN LTEE |

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| CARRIÈRE TECHNICAL INDUSTRIES LIMITED | | 01 CARRIÈRE TECHNICAL INDUSTRIES LIMITED | |
| CAN | 623 ONT | | |
| CAN | - ONT 100.0 | 02 | CARR-TECH DISTRIBUTING LIMITED |

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| CAN 421 QUE | 01 | LES CARRIERES ENTEX LIMITEE |
| CAN 421 QUE 33.3A | 02 | CORPORATION ENTEX |

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| CAN | - | QUE | 01 | LES CARRIERES LANGLOIS LTEE |
| CAN | - | QUE | 100.0 | 02 94989 CANADA LTEE |

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| CARRIERES NOUVELLES LIMITEE | | 01 CARRIERES NOUVELLES LIMITEE |
| CAN 083 QUE | | 02 CARRIERES DE ST DOMINIQUE LIMITEE |
| CAN 348 QUE | 52.2 | |

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| CAN 083 QUE | | 01 | LES CARRIERES SAVARD LIMITEE |
| CAN | QUE 100.0 | 02 | 94290 CANADA LIMITEE |

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| CARRIERS INSURANCE COMPANY | | | |
| USA | - | USA | 01 CARRIERS INSURANCE COMPANY |
| USA | 772 | ONT 99 5 | 02 UNITED CANADA INSURANCE COMPANY |

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|----------------------|-------------|----|-----------------------------|
| CARTAGE HOLDING LTD. | | 01 | CARTAGE HOLDING LTD. |
| CAN | - SAS | 02 | ADVANCE MOVING SYSTEMS LTD. |
| CAN | - SAS 100.0 | | |

THE CARTER CONSTRUCTION COMPANY (1973) LIMITED
CAN - ONT 01 THE CARTER CONSTRUCTION COMPANY (1973)
LIMITED

| | |
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| CAN 348 ONT 75.0 | 02 PUMPCRETE LTD |
| CARTERS REALTY LTD | |

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|---------|----|--------|----|------------------------|
| CAN 791 | NB | | 01 | CARTERS REALTY LTD |
| CAN 421 | NS | 46.0 D | 02 | CARTER & SMITH LIMITED |

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|----------------------------|-------|-------------------------------|---------------------------------------|
| CARTON & LITHO CONDOR LTEE | | 01 CARTON & LITHO CONDOR LTEE | |
| CAN 286 QUE | | 02 | COMMERCIAL PRINTING & FOLDING BOX INC |
| CAN 286 QUE | 100.0 | | |

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| CAN 406 SAS | 01 | CAS BRODA CONSTRUCTION CO LTD |
| CAN 626 SAS | 33.3 D 02 | KAMSACK LUMBER & CONCRETE LTD |

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|-------------------------|-----|-----|-----------------------------------|
| CASALONGO HOLDINGS LTD. | | | |
| CAN | - | ONT | 01 CASALONGO HOLDINGS LTD. |
| CAN | 656 | ONT | 100.0 02 GALT CHRYSLER DODGE LTD. |

CARLTON DEVELOPMENT AND MANAGEMENT LTD
CAN 869 MAN 01 CARLTON DEVELOPMENT AND MANAGEMENT LTD

| | | |
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| CAN 809 MAN | 01 | CARETON DEVELOPMENT AND M |
| CAN 629 ONT 100.0 | 02 | FIRST LADY COIFFURES LTD |

CARLTON INVESTMENT CO. LTD.
BHS - BHS 01 CARLTON INVESTMENT CO. LTD.

| | | | | |
|-----|-----|-----|----|-----------------------------|
| BHS | - | BHS | 01 | CARLTON INVESTMENT CO. LTD. |
| BHS | 874 | ONT | 02 | GENESEE HOLDINGS LTD |

CARMAN-BYETTE LEATHER CO LTD
21, CROSS STREET, LONDON, W.1. CARMAN-BYETTE LEATHER CO LTD

| | | |
|-------------|------|--------------------------------------|
| CAN 629 QUE | 01 | CARMAN-BYETTE LEATHER CO LTD |
| CAN 172 QUE | 88.0 | 02 LA COMPAGNIE DE TANNAGE COYLE INC |

CARMART HOLDINGS LTD

| | | | |
|----------------------|----------|----|----------------------|
| CARMART HOLDINGS LTD | | 01 | CARMART HOLDINGS LTD |
| CAN 791 | BC | 02 | BOVILL MOTORS LTD |
| CAN 656 | BC 100.0 | | |

CAN 656 BC 100.0 02 BOVILL MOTORS LTD

CARMEN INVESTMENTS LTD
CAN 756 BC 01 CARMEN INVESTMENTS LTD

| | | | | | |
|-----|-----|----|-------|----|------------------------|
| CAN | 756 | BC | | 01 | CARMEN INVESTMENTS LTD |
| CAN | 756 | BC | 100.0 | 02 | DELBRIDGE HOLDINGS LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

CASCADE CORPORATION

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| USA | - | USA | | | 01 | CASCADE CORPORATION |
| USA | 623 | ONT | 99.5 | | 02 | CASCADE HYDRAULICS CANADA LIMITED |

CASCADE ENGINEERING LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | - | BC | | | 01 | CASCADE ENGINEERING LTD. |
| CAN | 421 | BC | 100.0 | | 02 | M.A. THOMAS & ASSOCIATES LTD. |

CASCADE INDUSTRIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | CASCADE INDUSTRIES INC |
| USA | 409 | ONT | 100.0 | | 02 | CASCADE POOLS LTD |

CASCADE TRUE-MIX LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 348 | BC | | | 01 | CASCADE TRUE-MIX LTD. |
| CAN | 626 | BC | 100.0 | | 02 | CASCADE MASONRY CENTER LTD. |

CASON HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|-----------------------|
| CAN | 853 | BC | | | 01 | CASON HOLDINGS LTD |
| CAN | 875 | BC | 99.8 | | 02 | VALLEY HOTEL 1971 LTD |

CASSCHILD HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 756 | ONT | | | 01 | CASSCHILD HOLDINGS LTD |
| CAN | 875 | ONT | 100.0 | | 02 | CASSIOS LTD |

CASSIDYS SOFT DRINKS LTD

| | | | | | | |
|-----|-----|----|------|--|----|--------------------------|
| CAN | 614 | NB | | | 01 | CASSIDYS SOFT DRINKS LTD |
| CAN | 141 | NB | 88.2 | | 02 | CASSIDYS BEVERAGES LTD |

CASTAL ANSTALT

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| LIE | - | LIE | | | 01 | CASTAL ANSTALT |
| LIE | 791 | ONT | 100.0 | | 02 | ARBON PROPERTIES LIMITED |

CASTER MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | ONT | | | 01 | CASTER MANAGEMENT LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | VESTERS ENTERPRISES LTD |

CASTLE CONST CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 791 | ONT | | | 01 | CASTLE CONST CO LTD |
| CAN | 791 | ONT | 12.5 | D | 02 | CASTLECOURT REALTY CO LTD |

CASTLE HOLDINGS LTD. (SASK)

| | | | | | | |
|-----|---|-----|------|---|----|------------------------------|
| CAN | - | SAS | | | 01 | CASTLE HOLDINGS LTD. (SASK) |
| CAN | - | SAS | 50.0 | D | 02 | TURNER WARWICK PRINTERS INC. |

CASTLE PLASTICS LTD.

| | | | | | | |
|-----|-----|----|------|--|----|----------------------|
| CAN | - | BC | | | 01 | CASTLE PLASTICS LTD. |
| CAN | 756 | BC | 72.0 | | 02 | GULF PLASTICS LTD. |

J G JANZEN CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | 404 | ONT | | | 01 | J G JANZEN CONSTRUCTION LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | CATALINA HOMES OF ST CATHARINES LIMITED |

REACTOR SERVICES INTERNATIONAL INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| USA | - | USA | | | 01 | REACTOR SERVICES INTERNATIONAL INC. |
| CAN | 897 | ALT | 19.9 | D | 02 | CATALYST SERVICES CANADA LTD |

CATERWOOD INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 756 | PEI | | | 01 | CATERWOOD INVESTMENTS LTD |
| CAN | 756 | PEI | 99.9 | | 02 | CATER SECURITIES LTD |

CATHBURN HOMES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | - | ONT | | | 01 | CATHBURN HOMES LIMITED |
| CAN | 303 | ONT | 60.0 | | 02 | LANDMAR WINDOW COMPANY LIMITED |

CATHCART FREIGHT LINES PETERBOROUGH LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 507 | ONT | | | 01 | CATHCART FREIGHT LINES PETERBOROUGH LTD |
| CAN | 507 | ONT | 100.0 | | 02 | CATHCART TRUCK LINES TORONTO LIMITED |

CATHOLIC CHURCH EXTENSION SOCIETY

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | O/A | | | 01 | CATHOLIC CHURCH EXTENSION SOCIETY |
| CAN | 289 | ONT | 100.0 | | 02 | CANADIAN REGISTER LIMITED |

CATHRAY REALTIES LTD

| | | | | | | |
|-----|-----|----|------|--|----|------------------------|
| CAN | - | NS | | | 01 | CATHRAY REALTIES LTD |
| CAN | 875 | NS | 81.3 | | 02 | COMMUNITY HOTEL CO LTD |

CATKEY CONSTRUCTION LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 756 | ONT | | | 01 | CATKEY CONSTRUCTION LTD |
| CAN | 404 | ONT | 100.0 | | 02 | NOREN CONSTRUCTION CO LTD |

CATO FOODS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | CATO FOODS LTD. |
| CHE | 791 | QUE | 100.0 | | 02 | MONVISO PROPERTIES LTD. |

CATSKILL DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | ONT | | | 01 | CATSKILL DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | 280902 ONTARIO LIMITED |

CATU CONTAINERS S.A.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CHE | - | CHE | | | 01 | CATU CONTAINERS S.A. |
| CHE | 756 | QUE | 99.9 | | 02 | CATU CONTAINERS CANADA LTD. |

CAVALIER ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 875 | SAS | | | 01 | CAVALIER ENTERPRISES LTD |
| CAN | 875 | SAS | 70.5 | | 02 | MARLBORO HOTEL LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

CAVENDISH TRUST COMPANY INC.

| | | | | | | |
|-----|---|-----|------|--|----|------------------------------|
| CAN | - | PEI | | | 01 | CAVENDISH TRUST COMPANY INC. |
| CAN | - | PEI | 98.8 | | 02 | MONDIAL CANADA LIMITED |

CAVERHILL, LEARMONT INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | CAVERHILL, LEARMONT INC. |
| CAN | 624 | ONT | 100.0 | | 02 | R CONNELLY SECURITIES LTD |

PROCAY LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | - | QUE | | | 01 | PROCAY LTEE |
| CAN | 409 | QUE | 30.0 | D | 02 | CAYER CONSTRUCTION LTEE |

CCI CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | CCI CORPORATION |
| USA | 315 | ONT | 100.0 | | 02 | CRANE CARRIER CANADA LTD |

CDI CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|--|
| USA | - | USA | | | 01 | CDI CORPORATION |
| USA | - | ONT | 100.0 | | 02 | COMPREHENSIVE DESIGNERS OF CANADA LTD. |

CE DE CANDY INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| USA | - | USA | | | 01 | CE DE CANDY INC. |
| USA | 131 | ONT | 98.0 | | 02 | CE DE CANDY CO LTD |

CEBAR HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-----|---|----|--------------------|
| CAN | 869 | ONT | | | 01 | CEBAR HOLDINGS LTD |
| CAN | 756 | ONT | 0.0 | D | 02 | KINGCORP LIMITED |

CEBULIAK INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 507 | ALT | | | 01 | CEBULIAK INVESTMENTS LTD |
| CAN | 899 | ALT | 33.3 | D | 02 | TERRITORIAL LEASING LTD |

CEDA MANUFACTURING & SALES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 629 | ALT | | | 01 | CEDA MANUFACTURING & SALES LTD. |
| CAN | 899 | ONT | 46.0 | D | 02 | CHEM-WASH SERVICES LTD. |

CEDAR CREST LANDS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| CAN | 021 | ALT | | | 01 | CEDAR CREST LANDS LIMITED |
| CAN | - | ALT | 80.0 | | 02 | CEDAR CREST LANDS (B.C.) LIMITED |

CEDAR SPRINGS INVESTMENT CORP. LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| PAN | - | PAN | | | 01 | CEDAR SPRINGS INVESTMENT CORP. LTD. |
| PAN | - | ONT | 100.0 | | 02 | CON-TOWER WEST LTD. |

CEDAROUGE FARM LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 011 | ONT | | | 01 | CEDAROUGE FARM LIMITED |
| CAN | 756 | ONT | 99.8 | | 02 | ELWAL INVESTMENTS LIMITED |

CEDVOR INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | ONT | | | 01 | CEDVOR INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | OAKVILLE MEDICAL ARTS LTD |

CEEKAY HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 791 | ONT | | | 01 | CEEKAY HOLDINGS LIMITED |
| CAN | 101 | ONT | 100.0 | | 02 | ALPINE BRAND MEAT PRODUCTS LTD |

K. DELMAR HOLDINGS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------|
| CAN | - | ALT | | | 01 | K. DELMAR HOLDINGS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | CELEBRITY HOMES LTD. |

CELUFIBRE INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------------|
| CAN | 629 | ALT | | | 01 | CELUFIBRE INDUSTRIES LTD. |
| CAN | 274 | ALT | 99.0 | | 02 | CELUFIBRE INDUSTRIES OF ALBERTA LTD. |

CENCO INSTRUMENT CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | CENCO INSTRUMENT CORP. |
| USA | 756 | ONT | 99.9 | | 02 | CENTRAL SCIENTIFIC CO. OF CANADA LTD. |

CENIZA PETROLEUM LTD.

| | | | | | | |
|-----|---|-----|------|--|----|-----------------------|
| USA | - | ALT | | | 01 | CENIZA PETROLEUM LTD. |
| USA | - | ALT | 51.0 | | 02 | RIO GRANDE GAS LTD |

CENTENNIAL THEATRES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | - | ONT | | | 01 | CENTENNIAL THEATRES LTD |
| CAN | 851 | ONT | 100.0 | | 02 | FODE ENTERPRISES LTD |

CENTER TOOL & MOULD COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 306 | ONT | | | 01 | CENTER TOOL & MOULD COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | CENTER TOOL HOLDINGS LIMITED |

CENTRA INC

| | | | | | | |
|-----|---|-----|-------|--|----|----------------|
| USA | - | USA | | | 01 | CENTRA INC |
| USA | - | ONT | 100.0 | | 02 | GLS LEASCO INC |

CENTRAL B C PLANERS LTD

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------------|
| CAN | 791 | BC | | | 01 | CENTRAL B C PLANERS LTD |
| CAN | 629 | BC | 26.0 | D | 02 | JIFFY PEOPLE SALES 1966 LTD |

SELECT CORRUGATING SERVICES (MISSISSAUGA) INC

| | | | | | | |
|-----|---|-----|------|---|----|---|
| CAN | - | ONT | | | 01 | SELECT CORRUGATING SERVICES (MISSISSAUGA) INC |
| CAN | - | ONT | 50.0 | D | 02 | CENTRAL BOX & CONTAINERS LIMITED |

CENTRAL CARTAGE CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | CENTRAL CARTAGE CO. |
| USA | 507 | ONT | 100.0 | | 02 | MCKINLAY TRANSPORT LIMITED |

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B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|----|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CENTRAL CONSOLIDATED HOLDINGS LTD. | | | | | | |
| CAN 723 | ONT | | | | 01 | CENTRAL CONSOLIDATED HOLDINGS LTD. |
| CAN 699 | ONT | 25.0 | D | 02 | | LUCIER INVESTMENTS LTD |
| CENTRAL DAIRIES LIMITED | | | | | | |
| CAN 105 | NFL | | | | 01 | CENTRAL DAIRIES LIMITED |
| CAN 105 | NFL | 99.8 | | 02 | | WEST COAST DAIRY LIMITED |
| CENTRAL AND DISTRICT PROPERTIES LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | CENTRAL AND DISTRICT PROPERTIES LIMITED |
| GBR 791 | ONT | 100.0 | | 02 | | JOBARDEN PROPERTIES LIMITED |
| CENTRAL ENTERPRISES LTD | | | | | | |
| CAN 791 | SAS | | | | 01 | CENTRAL ENTERPRISES LTD |
| CAN 404 | BC | 100.0 | | 02 | | CENTRAL HOMES LTD |
| CENTRAL PERTH INVESTMENTS LTD. | | | | | | |
| CAN - | ONT | | | | 01 | CENTRAL PERTH INVESTMENTS LTD. |
| CAN 781 | ONT | 80.0 | | 02 | | P H HILLER REALTY LIMITED |
| CAN-ALUM SALES & INSTALLATIONS LTD | | | | | | |
| CAN - | ALT | | | | 01 | CAN-ALUM SALES & INSTALLATIONS LTD |
| CAN - | ALT | 50.0 | D | 02 | | CENTRAL RAIN GUTTER LTD |
| CENTRAL TELEPHONE, UTILITIES CORPORATION | | | | | | |
| USA - | USA | | | | 01 | CENTRAL TELEPHONE, UTILITIES CORPORATION |
| USA - | ONT | 100.0 | | 02 | | ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD. |
| CENTRAL TRUCK DEPOT (1974) LTD. | | | | | | |
| CAN - | ALT | | | | 01 | CENTRAL TRUCK DEPOT (1974) LTD. |
| CAN - | ALT | 100.0 | | 02 | | CENTRAL CARRIERS (EDMONTON) LTD. |
| CENTRAL WAREHOUSING INVESTMENTS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | CENTRAL WAREHOUSING INVESTMENTS LIMITED |
| CAN 527 | ONT | 100.0 | | 02 | | CENTRAL WAREHOUSING 1968 LIMITED |
| LA CENTRALE DES CAISSES POPULAIRE DU MANITOBA C U LTD | | | | | | |
| CAN 716 | MAN | | | | 01 | LA CENTRALE DES CAISSES POPULAIRE DU MANITOBA C U LTD |
| CAN 756 | MAN | 100.0 | | 02 | | C.C. PRETS ET PLACEMENTS LTEE |
| CENTRE CITY CAPITAL LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | CENTRE CITY CAPITAL LIMITED |
| CAN 864 | ONT | 100.0 | | 02 | | BIO-PHARM LABORATORIES LIMITED |
| CENTRE COMMERCIAL PAYER INC. | | | | | | |
| CAN - | QUE | | | | 01 | CENTRE COMMERCIAL PAYER INC. |
| CAN - | QUE | 67.5 | | 02 | | CENTRE COMMERCIAL DES VILLAS INC. |
| LES IMMEUBLES BINETTE INC. | | | | | | |
| CAN 791 | QUE | | | | 01 | LES IMMEUBLES BINETTE INC. |
| CAN 791 | QUE | 10.0 | D | 02 | | CENTRE COMMERCIAL DU VIEUX SAINT-JEAN INC. |
| CENTRE LAVAL BV | | | | | | |
| NLD - | NLD | | | | 01 | CENTRE LAVAL BV |
| NLD 791 | ONT | 100.0 | | 02 | | CENTRE LAVAL 1974 INC |
| LES PLACEMENTS B.H.L.L. LTEE | | | | | | |
| CAN - | QUE | | | | 01 | LES PLACEMENTS B.H.L.L. LTEE |
| CAN 791 | QUE | 11.8 | D | 02 | | LE CENTRE MEDICO-CHIRURGICAL DE HULL LTEE |
| CENTRE MOTORS OF BRAMPTON LIMITED | | | | | | |
| CAN 656 | ONT | | | | 01 | CENTRE MOTORS OF BRAMPTON LIMITED |
| CAN - | ONT | 100.0 | | 02 | | WIN-EL LEASING LIMITED |
| CENTRE DE RENOVATION INC. | | | | | | |
| CAN - | QUE | | | | 01 | CENTRE DE RENOVATION INC. |
| CAN 626 | QUE | 100.0 | | 02 | | CYR & LEBLANC LTEE |
| CENTRE DE SERVICE LUCERNE INC | | | | | | |
| CAN 658 | QUE | | | | 01 | CENTRE DE SERVICE LUCERNE INC |
| CAN 656 | QUE | 99.7 | | 02 | | LUCERNE AUTOMOBILES CANDIAC LTEE |
| CENTRO-MORGARDSHAMMAR INC. | | | | | | |
| USA - | USA | | | | 01 | CENTRO-MORGARDSHAMMAR INC. |
| USA - | ONT | 100.0 | | 02 | | CENTRO-MORGARDSHAMMAR (CANADA) INC. |
| CENTRONICS DATA COMPUTER CORP. | | | | | | |
| USA - | USA | | | | 01 | CENTRONICS DATA COMPUTER CORP. |
| USA 623 | ONT | 100.0 | | 02 | | CENTRONICS CANADA INC |
| CENTROSE HOLDINGS LIMITED | | | | | | |
| CAN - | ONT | | | | 01 | CENTROSE HOLDINGS LIMITED |
| CAN 624 | ONT | 100.0 | | 02 | | RIDLERS CENTRAL REFRIGERATION LIMITED |
| CENTURION INVESTMENTS CORP. | | | | | | |
| CAN 791 | SAS | | | | 01 | CENTURION INVESTMENTS CORP. |
| CAN 877 | SAS | 33.3 | D | 02 | | MACKENZIE SERVICES LTD |
| CENTURY BUILDING PRODUCTS LTD | | | | | | |
| CAN - | BC | | | | 01 | CENTURY BUILDING PRODUCTS LTD |
| CAN - | BC | 75.0 | | 02 | | CANEX LUMBER INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|----|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CENTURY ESTATES LTD | | | | | | |
| CAN 756 | BC | | | | 01 | CENTURY ESTATES LTD |
| CAN 793 | BC | 11.0 | D | 02 | | IMPERIAL DEVELOPMENT CO LTD |
| CENTURY GEOPHYSICAL CORPORATION | | | | | | |
| USA - | USA | | | | 01 | CENTURY GEOPHYSICAL CORPORATION |
| USA 864 | USA | 100.0 | | 02 | | CENTURY GEOPHYSICAL CORPORATION OF CANADA (CDN.BR.) |
| CERAMCO LIMITED | | | | | | |
| NZL - | NZL | | | | 01 | CERAMCO LIMITED |
| NZL 618 | ONT | 100.0 | | 02 | | CROWN LYNN CERAMICS (CANADA) LIMITED |
| CERAMICAN LTD. | | | | | | |
| CAN - | QUE | | | | 01 | CERAMICAN LTD. |
| CAN - | QUE | 100.0 | | 02 | | CERAMICAN (QUEBEC) LTEE |
| CERMAIC CONSULTING LTD. | | | | | | |
| CAN - | ALT | | | | 01 | CERMAIC CONSULTING LTD. |
| CAN - | ALT | 100.0 | | 02 | | MILLIKEN FARM SUPPLIES (1977) LTD. |
| CERTA ETANCHEITE INC | | | | | | |
| CAN 756 | QUE | | | | 01 | CERTA ETANCHEITE INC |
| CAN - | QUE | 99.6 | | 02 | | LES COUVERTURES IDEALES INC. |
| CHABOT & DESMARAIS INC. | | | | | | |
| CAN 507 | QUE | | | | 01 | CHABOT & DESMARAIS INC. |
| CAN 507 | QUE | 99.9 | | 02 | | INTERPLAIT INC. |
| CHALESQUE HOLDING LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | CHALESQUE HOLDING LTD |
| CAN 421 | QUE | 59.9 | | 02 | | MOFAX ELECTRIC LTD |
| HUNGARO ENTERPRISES LTD. | | | | | | |
| CAN - | BC | | | | 01 | HUNGARO ENTERPRISES LTD. |
| CAN 791 | BC | 50.0 | D | 02 | | CHALET DEVELOPMENTS LTD. |
| CHALLENGER HOLDINGS LTD. (ALTA) | | | | | | |
| CAN 791 | ALT | | | | 01 | CHALLENGER HOLDINGS LTD. (ALTA) |
| CAN 626 | ALT | 25.0 | D | 02 | | CRESTLINE BUILDERS MARKET LTD |
| LAURA LEE LADIES WEAR LTD. | | | | | | |
| CAN - | ALT | | | | 01 | LAURA LEE LADIES WEAR LTD. |
| CAN - | ALT | 25.0 | D | 02 | | CHALMERS INVESTMENT CORP. LTD. |
| CHAMBERLAIN PHIPPS LIMITED | | | | | | |
| GBR - | GBR | | | | 01 | CHAMBERLAIN PHIPPS LIMITED |
| GBR 385 | ONT | 77.5 | | 02 | | VINAFLEX CANADA LIMITED |
| CHAMBERS FOODS LTD | | | | | | |
| CAN 631 | ONT | | | | 01 | CHAMBERS FOODS LTD |
| CAN 723 | ONT | 70.6 | | 02 | | CHAMBERS ACCEPTANCE LTD |
| VELAN ENGINEERING LTD | | | | | | |
| CAN 309 | QUE | | | | 01 | VELAN ENGINEERING LTD |
| CAN 308 | QUE | 50.0 | D | 02 | | CHAMBLY MACHINE WORKS LTD |
| LA CHAMBRE DE COMMERCE DU DISTRICT DE MONTREAL | | | | | | |
| CAN - | QUE | | | | 01 | LA CHAMBRE DE COMMERCE DU DISTRICT DE MONTREAL |
| CAN 288 | QUE | 100.0 | | 02 | | REVUE COMMERCE |
| CHAMP VEST MANAGEMENT INC | | | | | | |
| CAN - | QUE | | | | 01 | CHAMP VEST MANAGEMENT INC |
| CAN 324 | QUE | 99.7 | | 02 | | LES CARROSSIERS VIA INC |
| CHAMPAIGN FARMS LTD | | | | | | |
| CAN 017 | SAS | | | | 01 | CHAMPAIGN FARMS LTD |
| CAN 123 | SAS | 23.2 | D | 02 | | CHOICELAND DEHYDRATING LTD |
| CHAMPIGNONS SLACK LTEE | | | | | | |
| CAN 019 | QUE | | | | 01 | CHAMPIGNONS SLACK LTEE |
| CAN 019 | ONT | 60.0 | | 02 | | CARLETON GROWERS LTD |
| CHAMPION CHEMICALS INC. | | | | | | |
| USA - | USA | | | | 01 | CHAMPION CHEMICALS INC. |
| USA 099 | ALT | 98.9 | | 02 | | CHAMPION NORTHWESTERN CHEMICALS LTD. |
| CHAMPION HOME BUILDERS CO. | | | | | | |
| USA - | USA | | | | 01 | CHAMPION HOME BUILDERS CO. |
| USA 251 | ONT | 100.0 | | 02 | | AUSTIN LUMBER DALTON LTD |
| CLASSY FORMAL WEAR INC | | | | | | |
| CAN 243 | QUE | | | | 01 | CLASSY FORMAL WEAR INC |
| CAN 853 | QUE | 13.3 | D | 02 | | CHAMPION LANES INC |
| J ROSE & ASSOCIATES INC | | | | | | |
| USA - | USA | | | | 01 | J ROSE & ASSOCIATES INC |
| CAN - | BC | 29.2 | D | 02 | | CHAMPION OIL & GAS CORPORATION |
| CHAMPLAIN COMPANY LIMITED | | | | | | |
| CYM - | CYM | | | | 01 | CHAMPLAIN COMPANY LIMITED |
| CYM 899 | ONT | 99.7 | | 02 | | C R STEWART EQUIP LTD |
| CHAMPLAIN READY-MIXED CONCRETE LTD | | | | | | |
| CAN 348 | ONT | | | | 01 | CHAMPLAIN READY-MIXED CONCRETE LTD |
| CAN 087 | ONT | 100.0 | | 02 | | UREN CONSTRUCTION LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|----|------------|--|
| ZAIDAN CORPORATION LTD | | | | | | |
| CAN 793 | QUE | | | 01 | | ZAIDAN CORPORATION LTD |
| CAN 304 | QUE | 30.0 | D | 02 | | CHAMPLAIN STEEL FABRICATORS LTD |
| CHAMPLAIN TEXTILES CANADA LTD. | | | | | | |
| CAN - | QUE | | | 01 | | CHAMPLAIN TEXTILES CANADA LTD. |
| CAN - | QUE | 100.0 | | 02 | | SAMUEL SEGAL TEXTILES LTD. |
| CHANCE CREEK LOGGING LTD | | | | | | |
| CAN 756 | BC | | | 01 | | CHANCE CREEK LOGGING LTD |
| CAN 031 | BC | 37.5 | D | 02 | | GRANVILLE BAY LOGGING LTD |
| PECUNEX-PETROL GESSELLSCHAFT FUR INVESTIONEN MBH | | | | | | |
| DEU - | DEU | | | 01 | | PECUNEX-PETROL GESSELLSCHAFT FUR INVESTIONEN MBH |
| CAN 094 | ONT | 16.8 | D | 02 | | CHANCELLOR ENERGY RESOURCES INC. |
| PLACEMENT LE GARDEUR INC. | | | | | | |
| CAN 756 | QUE | | | 01 | | PLACEMENT LE GARDEUR INC. |
| CAN 399 | QUE | 12.2 | D | 02 | | CHANDELLES TRADITION LTEE |
| CHANT CO LTD | | | | | | |
| CAN 404 | QUE | | | 01 | | CHANT CO LTD |
| CAN 404 | ONT | 99.6 | | 02 | | CHANT CONSTRUCTION ONTARIO LIMITED |
| VILLENEUVE NOLIN & ASS. INC. | | | | | | |
| CAN 781 | QUE | | | 01 | | VILLENEUVE NOLIN & ASS. INC. |
| CAN 781 | QUE | 23.0 | D | 02 | | CHANTAL LEPAGE ET ASSOCIES INC |
| CHANUTE MANUFACTURING CO. INC. | | | | | | |
| USA - | USA | | | 01 | | CHANUTE MANUFACTURING CO. INC. |
| USA 421 | ONT | 100.0 | | 02 | | ALCORN COMBUSTION COMPANY OF CANADA LTD |
| CHAPMAN CHEMICAL COMPANY | | | | | | |
| USA - | USA | | | 01 | | CHAPMAN CHEMICAL COMPANY |
| USA 629 | QUE | 99.8 | | 02 | | CHAPMAN CHEMICAL CANADA LTD |
| CHAPPELL HOLDINGS LTD | | | | | | |
| CAN 656 | BC | | | 01 | | CHAPPELL HOLDINGS LTD |
| CAN - | BC | 100.0 | | 02 | | D.J. SALES & SERVICE (1976) LTD. |
| CHAPPELL INTERNATIONAL MUSIC PUBLISHERS LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | CHAPPELL INTERNATIONAL MUSIC PUBLISHERS LIMITED |
| GBR - | ONT | 100.0 | | 02 | | CHAPPELL MUSIC CANADA LIMITED |
| CHAR-O CANADA CORPORATION | | | | | | |
| USA - | USA | | | 01 | | CHAR-O CANADA CORPORATION |
| CAN 336 | ONT | 49.5 | D | 02 | | CHAR-O CANADA LIMITED |
| CHARCUTERIE ROY INC. | | | | | | |
| CAN 631 | QUE | | | 01 | | CHARCUTERIE ROY INC. |
| CAN - | QUE | 58.7 | | 02 | | LES ABATTOIRS R. ROY INC. |
| CHARLEROI SPORTS INC | | | | | | |
| CAN 699 | QUE | | | 01 | | CHARLEROI SPORTS INC |
| CAN - | QUE | 100.0 | | 02 | | SPORTS SYLCA INC |
| CHARLES ARRON INVESTMENTS LIMITED | | | | | | |
| CAN 756 | NS | | | 01 | | CHARLES ARRON INVESTMENTS LIMITED |
| CAN 791 | NS | 84.0 | | 02 | | CAPITAL REALTIES LTD |
| CHARLES BUTLER HOLDINGS LIMITED | | | | | | |
| CAN 656 | ONT | | | 01 | | CHARLES BUTLER HOLDINGS LIMITED |
| CAN - | ONT | 100.0 | | 02 | | MICHAEL MOTORS (1978) LIMITED |
| CHARLES CADIEUX & FILS INC | | | | | | |
| CAN 791 | QUE | | | 01 | | CHARLES CADIEUX & FILS INC |
| CAN 673 | QUE | 100.0 | | 02 | | QUINCAILLERIE CADIEUX INC |
| CHARLES & CARTER MANAGEMENT LTD | | | | | | |
| CAN 869 | BC | | | 01 | | CHARLES & CARTER MANAGEMENT LTD |
| CAN 623 | BC | 100.0 | | 02 | | E B PEERLESS LTD |
| CHARLES GORDON INVESTMENTS LTD. | | | | | | |
| CAN 756 | MAN | | | 01 | | CHARLES GORDON INVESTMENTS LTD. |
| CAN 756 | MAN | 100.0 | | 02 | | OLDGARD LTD |
| CHARLES GROSS INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | CHARLES GROSS INVESTMENTS LTD |
| CAN 791 | ONT | 50.0 | D | 02 | | GROSS REALTY LIMITED |
| CHARLES MASSON INC. | | | | | | |
| CAN 614 | QUE | | | 01 | | CHARLES MASSON INC. |
| CAN 614 | ONT | 14.4 | D | 02 | | MILLER & SMITH FOODS LIMITED |
| CHARLES RIVER BREEDING LABORATORIES LTD. | | | | | | |
| USA - | USA | | | 01 | | CHARLES RIVER BREEDING LABORATORIES LTD. |
| USA 602 | QUE | 100.0 | | 02 | | CANADIAN BREEDING & FARM LABORATORIES LTD |
| CHARLES SHARPE & CO. LTD. | | | | | | |
| GBR - | GBR | | | 01 | | CHARLES SHARPE & CO. LTD. |
| GBR 629 | ALT | 100.0 | | 02 | | COLUMBIA SEED CO LTD |
| CHARLES T. ULTON & CO. LTD. | | | | | | |
| GBR - | GBR | | | 01 | | CHARLES T. ULTON & CO. LTD. |
| GBR - | ONT | 100.0 | | 02 | | EUROLINK LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|----|------------|--|
| CHARLES W HALL LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | CHARLES W HALL LIMITED |
| GBR 617 | ONT | 100.0 | | 02 | | CHARLES W HALL CANADA LIMITED |
| VANIR ENTERPRISES LTD. | | | | | | |
| CAN 869 | BC | | | 01 | | VANIR ENTERPRISES LTD. |
| CAN 094 | BC | 21.1 | D | 02 | | CHARLESTON RESOURCES LTD NPL |
| CHARLMAR PROPERTIES LIMITED | | | | | | |
| CAN 791 | ONT | | | 01 | | CHARLMAR PROPERTIES LIMITED |
| CAN 875 | ONT | 70.0 | | 02 | | AGINCOURT MOTOR HOTEL LIMITED |
| CHARLOTTETOWN SALVAGE CO LTD | | | | | | |
| CAN 756 | PEI | | | 01 | | CHARLOTTETOWN SALVAGE CO LTD |
| CAN 406 | PEI | 42.2 | D | 02 | | ISLAND CONST LTD |
| CHARLOTTETOWN TRUST CO | | | | | | |
| USA 714 | USA | | | 01 | | CHARLOTTETOWN TRUST CO |
| USA 756 | PEI | 100.0 | | 02 | | CAPITAL INVESTMENT CORPORATION OF MONTREAL LIMITED |
| CHARLTON'S CEDAR COURT LIMITED | | | | | | |
| CAN 875 | ALT | | | 01 | | CHARLTON'S CEDAR COURT LIMITED |
| CAN 875 | ALT | 50.0 | D | 02 | | CHARLTON'S EVERGREEN COURT LIMITED |
| CHARMAC HOLDINGS LIMITED | | | | | | |
| CAN - | NS | | | 01 | | CHARMAC HOLDINGS LIMITED |
| CAN 681 | NS | 95.0 | | 02 | | MACQUARRIE'S DRUGS LIMITED |
| CHARTERED INVESTMENTS LTD | | | | | | |
| CAN 791 | BC | | | 01 | | CHARTERED INVESTMENTS LTD |
| CAN 791 | ALT | 100.0 | | 02 | | LAMA PROPERTIES LTD |
| CHARTERHALL LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | CHARTERHALL LIMITED |
| GBR - | ALT | 100.0 | | 02 | | CHARTERHALL RESOURCES CANADA LTD |
| CHARTPAK | | | | | | |
| USA - | USA | | | 01 | | CHARTPAK |
| USA - | ONT | 100.0 | | 02 | | CHARTPAK/PICKETT CANADA INC. |
| CHARTWELL INDUSTRIES LTD. (CDN.BR.) | | | | | | |
| BMU 304 | BMU | | | 01 | | CHARTWELL INDUSTRIES LTD. (CDN.BR.) |
| BMU 791 | ONT | 100.0 | | 02 | | TUBULAR STEEL PRODUCTS LTD |
| GARITAL INC. | | | | | | |
| PAN - | PAN | | | 01 | | GARITAL INC. |
| F/E 793 | ONT | 46.4 | D | 02 | | CHARTWEST LTD. |
| CHASBAR INVESTMENT CORP. | | | | | | |
| CAN - | QUE | | | 01 | | CHASBAR INVESTMENT CORP. |
| CAN 791 | QUE | 100.0 | | 02 | | NEULLY LIMITED DIVIDEND COMPANY |
| CHASE FIDELITY LTD | | | | | | |
| CAN 756 | BC | | | 01 | | CHASE FIDELITY LTD |
| CAN 676 | BC | 50.0 | D | 02 | | SEARS CHILLIWACK LTD |
| CHATA MANAGEMENT LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | CHATA MANAGEMENT LTD |
| CAN 306 | ONT | 100.0 | | 02 | | CUSTOM DIEMAKERS LTD |
| CHATEAU AUTOMOBILES INC | | | | | | |
| CAN 656 | QUE | | | 01 | | CHATEAU AUTOMOBILES INC |
| CAN 899 | QUE | 92.5 | | 02 | | CHATEAU LEASING LTD |
| CHATEAU KAMOURASKA INC | | | | | | |
| CAN 875 | QUE | | | 01 | | CHATEAU KAMOURASKA INC |
| CAN 791 | QUE | 99.4 | | 02 | | IMMEUBLES MARCEL BEAULIEU INC |
| CHATEAU MONTEABERT INC. | | | | | | |
| USA - | USA | | | 01 | | CHATEAU MONTEABERT INC. |
| CAN 756 | QUE | 13.7 | D | 02 | | CHATEAU MONTLABERT INC |
| JACAR TRUST | | | | | | |
| LIE - | LIE | | | 01 | | JACAR TRUST |
| CAN 756 | QUE | 16.0 | D | 02 | | CHATEAUGUAY INVESTMENTS LTD. |
| 316490 ONTARIO INC | | | | | | |
| CAN - | ONT | | | 01 | | 316490 ONTARIO INC |
| CAN 656 | ONT | 25.0 | D | 02 | | CHATHAM MOTORS LTD |
| CHATHAM STEEL LTD | | | | | | |
| CAN 625 | BC | | | 01 | | CHATHAM STEEL LTD |
| CAN 625 | BC | 100.0 | | 02 | | CHATHAM STEEL (NORTHERN) LTD |
| R. LANDRY CHAUFFAGE INC. | | | | | | |
| CAN - | QUE | | | 01 | | R. LANDRY CHAUFFAGE INC. |
| CAN 421 | QUE | 24.9 | D | 02 | | CHAUFFAGE R. LANDRY (1974) INC. |
| CHAVAL INC. | | | | | | |
| CAN - | QUE | | | 01 | | CHAVAL INC. |
| CAN 626 | QUE | 87.5 | | 02 | | LES ENTREPRISES CHARTRE LTEE |
| CHEMAGRO CORPORATION | | | | | | |
| USA - | USA | | | 01 | | CHEMAGRO CORPORATION |
| USA 629 | ONT | 93.3 | | 02 | | CHEMAGRO LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|---|---|-----|-----|-------|------|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| CHEMICAL & POLLUTION SCIENCES | | | | | | | CHR. HANSEN'S LABORATORIUM | | | | | | |
| USA | - | USA | | | 01 | CHEMICAL & POLLUTION SCIENCES | DNK | DNK | | | | 01 | CHR. HANSEN'S LABORATORIUM |
| USA | 629 | QUE | 99.7 | | 02 | MALONE CHEMICALS LTD | DNK | 614 | USA | 100.0 | | 02 | CHR. HANSENS LABORATORY INC. (CDN.BR.) |
| LE CHEMIN DE FER DE MATANE ET DU GOLFE | | | | | | | CHRISTENSEN HOLDINGS LTD | | | | | | |
| CAN | 506 | QUE | | | 01 | LE CHEMIN DE FER DE MATANE ET DU GOLFE | CAN | - | ALT | | | 01 | CHRISTENSEN HOLDINGS LTD |
| CAN | 791 | QUE | 10.0 | D | 02 | STATION CANADA & GULF TERMINAL INC | CAN | 756 | ALT | 100.0 | | 02 | C.M. SAFETY AND CONSULTING SERVICES LTD |
| CHEMPLAST INC. | | | | | | | CHRISTIANSOHN LTD | | | | | | |
| USA | - | USA | | | 01 | CHEMPLAST INC. | CAN | 622 | MAN | | | 01 | CHRISTIANSOHN LTD |
| USA | 629 | ONT | 98.0 | | 02 | CHEMFLOUOR PLASTICS LTD | CAN | 622 | MAN | 48.0 | D | 02 | CHRISTIANSOHN TREHERNE LTD. |
| KOSBROS HOLDNGS INC. (ALTA) | | | | | | | CHRONOSPORT INTERNATIONAL CANADA LTEE | | | | | | |
| CAN | - | ALT | | | 01 | KOSBROS HOLDNGS INC. (ALTA) | ESP | 694 | QUE | | | 01 | CHRONOSPORT INTERNATIONAL CANADA LTEE |
| CAN | - | QUE | 12.0 | D | 02 | CHERIVE INC. | ESP | 629 | QUE | 100.0 | | 02 | P G STANLEY LTD |
| CHESAPEAKE LTD | | | | | | | CHURCH & DWIGHT CO. INC. | | | | | | |
| CAN | 869 | ONT | | | 01 | CHESAPEAKE LTD | USA | - | USA | | | 01 | CHURCH & DWIGHT CO. INC. |
| CAN | 699 | ONT | 60.0 | | 02 | EXTRUFIX INC | USA | 629 | ONT | 94.0 | | 02 | CHURCH & DWIGHT LTD |
| CHESHAM HOLDINGS LTD. | | | | | | | CHURCH LOGGING LTD | | | | | | |
| CAN | - | BC | | | 01 | CHESHAM HOLDINGS LTD. | CAN | 899 | BC | | | 01 | CHURCH LOGGING LTD |
| CAN | 623 | BC | 100.0 | | 02 | ROLLINS MACHINERY LTD | CAN | 409 | BC | 100.0 | | 02 | ANTLER CONSTRUCTION CO LTD |
| CHESTNUT INVESTMENTS LIMITED | | | | | | | SEAGULL DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | CHESTNUT INVESTMENTS LIMITED | CAN | - | ONT | | | 01 | SEAGULL DEVELOPMENTS LIMITED |
| CAN | 793 | NS | 100.0 | | 02 | CHESTNUT REALTY LTD | CAN | 875 | ONT | 50.0 | D | 02 | CHURCH-ISABELLA PROPERTIES LTD. |
| CHEW EXCAVATING LTD | | | | | | | CH2M HILL INC. | | | | | | |
| CAN | 421 | BC | | | 01 | CHEW EXCAVATING LTD | USA | - | USA | | | 01 | CH2M HILL INC. |
| CAN | 409 | BC | 98.0 | | 02 | CHEW CONSTRUCTION LTD | CAN | - | ALT | 49.0 | D | 02 | CH2M HILL CANADA LTD. |
| CHIANG INDUSTRIES LTD. | | | | | | | CICUTO BROS. HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | CHIANG INDUSTRIES LTD. | CAN | 421 | BC | | | 01 | CICUTO BROS. HOLDINGS LTD |
| CAN | 656 | BC | 100.0 | | 02 | ABBOTSFORD CHRYSLER LTD | CAN | 404 | BC | 60.0 | | 02 | CICUTO BROS. CONTRACTORS LTD. |
| UNITED ASBESTOS INC | | | | | | | LA CIDERIE DU QUEBEC LTEE | | | | | | |
| USA | 071 | QUE | | | 01 | UNITED ASBESTOS INC | CAN | 147 | QUE | | | 01 | LA CIDERIE DU QUEBEC LTEE |
| CAN | 094 | QUE | 33.5 | D | 02 | CHIBOUGAMAU ASBESTOS LTD | CAN | - | QUE | 100.0 | | 02 | LES VIGNOBLES CHANTECLER LTEE |
| CHICAGO FIRE BRICK COMPANY | | | | | | | LA COMPAGNIE D'ASSURANCE DU CLUB DES AUTOMOBILISTES DE MTL | | | | | | |
| USA | - | USA | | | 01 | CHICAGO FIRE BRICK COMPANY | CAN | 987 | QUE | | | 01 | LA COMPAGNIE D'ASSURANCE DU CLUB DES AUTOMOBILISTES DE MTL |
| USA | 629 | USA | 100.0 | | 02 | C & W REFRACTORIES LTD. | CAN | 772 | QUE | 98.1 | | 02 | PROTECTION UNIVERSELLE COMPAGNIE D'ASSURANCES |
| CHICAGO PNEUMATIC TOOL COMPANY | | | | | | | COMPAGNIE DRUMMOND-SULLIVAN LTEE | | | | | | |
| USA | - | USA | | | 01 | CHICAGO PNEUMATIC TOOL COMPANY | CAN | 623 | QUE | | | 01 | COMPAGNIE DRUMMOND-SULLIVAN LTEE |
| USA | 623 | ONT | 99.5 | | 02 | CANADIAN PNEUMATIC TOOL COMPANY LIMITED | CAN | 624 | QUE | 99.6 | | 02 | DRUMMOND & CO LTD |
| CHICOPEE SECURITIES LIMITED | | | | | | | LAW BER TED CORP | | | | | | |
| CAN | 756 | ONT | | | 01 | CHICOPEE SECURITIES LIMITED | CAN | 791 | QUE | | | 01 | LAW BER TED CORP |
| CAN | 321 | ONT | 25.0 | D | 02 | CHICOPEE MANUFACTURING LIMITED | CAN | 756 | QUE | 50.0 | D | 02 | COMPAGNIE DE FINANCE FAMILIALE (1964) INC |
| WESTERLY DEVELOPMENT & INVESTMENTS CO. INC. | | | | | | | CIE GAGNON LTEE | | | | | | |
| CAN | - | ONT | | | 01 | WESTERLY DEVELOPMENT & INVESTMENTS CO. INC. | CAN | 756 | QUE | 24.9 | INV: | | INV: PLACEMENTS GAGNON LTEE |
| CAN | - | ONT | 25.0 | D | 02 | CHIEFTAIN BUILDING CORPORATION | CAN | 254 | QUE | | | 01 | CIE GAGNON LTEE |
| CHILDERS PRODUCTS CO. INC. | | | | | | | CAN | 756 | QUE | 72.9 | | 02 | PLACEMENTS GAGNON LTEE |
| USA | - | USA | | | 01 | CHILDERS PRODUCTS CO. INC. | CAN | 254 | QUE | 24.9 | R | 03 | CIE GAGNON LTEE |
| USA | 309 | ONT | 100.0 | | 02 | CHILDERS PRODUCTS COMPANY LIMITED | COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA) | | | | | | |
| CHILWORTH INTERNATIONAL LTD. | | | | | | | FRA | - | FRA | | | 01 | COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA) |
| GBR | - | GBR | | | 01 | CHILWORTH INTERNATIONAL LTD. | FRA | 094 | QUE | 98.8 | | 02 | SERU NUCLEAR CANADA LIMITED |
| GBR | 756 | ONT | 100.0 | | 02 | CHILTERN CANADIAN FINANCE CORP LIMITED | COMPAGNIE DE GESTION ET DE BANQUE GONET S.A. | | | | | | |
| CHIMO HOLDINGS LTD. | | | | | | | CHE | - | CHE | | | 01 | COMPAGNIE DE GESTION ET DE BANQUE GONET S.A. |
| CAN | - | ALT | | | 01 | CHIMO HOLDINGS LTD. | CHE | 741 | QUE | 50.0 | | 02 | MUTUELLE CANADIENNE LTEE |
| CAN | 614 | ALT | 51.0 | | 02 | HERITAGE FOODS LTD. | COMPAGNIE DE GESTION CAYOUE LTEE | | | | | | |
| WILLJOY HOLDINGS LTD. | | | | | | | CAN | 756 | QUE | | | 01 | COMPAGNIE DE GESTION CAYOUE LTEE |
| CAN | - | ALT | | | 01 | WILLJOY HOLDINGS LTD. | CAN | 254 | QUE | 99.3 | | 02 | C A CAYOUE LTEE |
| CAN | 623 | ALT | 49.0 | D | 02 | CHINOOK COPY PRODUCTS LTD. | CIE DE GESTION CHAMPLAIN INC | | | | | | |
| CHISHOLM ADVERTISING LIMITED | | | | | | | CAN | 793 | QUE | | | 01 | CIE DE GESTION CHAMPLAIN INC |
| CAN | 862 | ONT | | | 01 | CHISHOLM ADVERTISING LIMITED | CAN | 618 | QUE | 98.8 | | 02 | DISTRIBUTEURS CHAMPLAIN INC |
| CAN | 862 | ONT | 100.0 | | 02 | COMMUNICATION RESOURCE GROUP LIMITED | COMPAGNIE DE GESTION CORTINA LTEE | | | | | | |
| CHISHOLM-RYDER COMPANY INC. | | | | | | | CAN | - | QUE | | | 01 | COMPAGNIE DE GESTION CORTINA LTEE |
| USA | - | USA | | | 01 | CHISHOLM-RYDER COMPANY INC. | CAN | 608 | QUE | 100.0 | | 02 | COMPAGNIE D'HUILE CORTINA INC |
| USA | 623 | ONT | 100.0 | | 02 | CHISHOLM-RYDER CO OF CANADA LTD | LA CIE DE GESTION FOURNIER & LABERGE LTEE | | | | | | |
| CHMEL-VIEZNER LIMITED | | | | | | | CAN | 756 | QUE | | | 01 | LA CIE DE GESTION FOURNIER & LABERGE LTEE |
| CAN | 756 | ONT | | | 01 | CHMEL-VIEZNER LIMITED | CAN | 669 | QUE | 79.1 | | 02 | QUATRE SAISONS IN C |
| CAN | - | ONT | 100.0 | | 02 | PRENCO PROGRESS AND ENGINEERING CORPORATION LIMITED | COMPAGNIE DE GESTION GERCO LTEE | | | | | | |
| CHO-BO INC | | | | | | | CAN | 756 | QUE | | | 01 | COMPAGNIE DE GESTION GERCO LTEE |
| CAN | 507 | QUE | 20.0 | | INV: | BEAUCE EXPRESS INC | CAN | 421 | QUE | 100.0 | | 02 | ERNEST HOTTE INC |
| CAN | 791 | QUE | | | 01 | CHO-BO INC | LA COMPAGNIE DE GESTION HEUD LIMITEE | | | | | | |
| CAN | 507 | QUE | 59.0 | | 02 | BEAUCE EXPRESS INC | CAN | - | QUE | | | 01 | LA COMPAGNIE DE GESTION HEUD LIMITEE |
| CAN | 791 | QUE | 20.0 | R | 03 | CHO-BO INC | CAN | 406 | QUE | 97.0 | | 02 | ENTREPRISE DE CONSTRUCTION BEAR LIMITEE |
| CHOREBA INVESTMENTS LTD | | | | | | | COMPAGNIE DE GESTION JULES DALLAIRE INC. | | | | | | |
| CAN | 793 | ONT | | | 01 | CHOREBA INVESTMENTS LTD | CAN | - | QUE | | | 01 | COMPAGNIE DE GESTION JULES DALLAIRE INC. |
| CAN | 791 | ONT | 100.0 | | 02 | G & A HOLDINGS INC | CAN | - | QUE | 100.0 | | 02 | LES IMMEUBLES JULES DALLAIRE INC. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| CIE DE GESTION LANTHIER LTEE | | | | | | |
| CAN | 614 | ONT | | | 01 | CIE DE GESTION LANTHIER LTEE |
| CAN | 129 | ONT | 99.0 | | 02 | GEORGE LANTHIER & FILS LTEE |
| CIE DE GESTION LEO TREMBLAY LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | CIE DE GESTION LEO TREMBLAY LTEE |
| CAN | 507 | QUE | 100.0 | | 02 | TREMBLAY LEO TRANSPORT INC |
| COMPAGNIE DE GESTION STANLEY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | COMPAGNIE DE GESTION STANLEY INC |
| CAN | 623 | QUE | 80.0 | | 02 | STANLEY MOTEURS INC |
| LA COMPAGNIE DE GESTION TRANCLE INC. | | | | | | |
| CAN | - | QUE | | | 01 | LA COMPAGNIE DE GESTION TRANCLE INC. |
| CAN | 623 | QUE | 91.7 | | 02 | RANDMAR INC. |
| LA COMPAGNIE DE GESTION WALETHA INC. | | | | | | |
| CAN | 756 | O/A | | | 01 | LA COMPAGNIE DE GESTION WALETHA INC. |
| CAN | 791 | ONT | 100.0 | | 02 | CARTIER BUILDING (CANADA) INC/CONSTRUCTION CARTIER |
| COMPAGNIE GOUPILLE LIMITEE | | | | | | |
| CAN | 756 | QUE | | | 01 | COMPAGNIE GOUPILLE LIMITEE |
| CAN | 875 | QUE | 100.0 | | 02 | HOTEL BELL MATAGAMI INC |
| LA COMPAGNIE INTERNATIONAL DES PIEUX ARMES FRANKIGNOU | | | | | | |
| BEL | - | BEL | | | 01 | LA COMPAGNIE INTERNATIONAL DES PIEUX ARMES FRANKIGNOU |
| BEL | 409 | QUE | 99.5 | | 02 | FRANKI CANADA LTD. |
| LA COMPAGNIE MUTUELLE D'IMMEUBLES LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | LA COMPAGNIE MUTUELLE D'IMMEUBLES LTEE |
| CAN | - | QUE | 100.0 | | 02 | GESTION GAUFOR INC. |
| CIE DES PRODUITS METALLIQUES DU QUEBEC LTEE. | | | | | | |
| CAN | - | QUE | | | 01 | CIE DES PRODUITS METALLIQUES DU QUEBEC LTEE. |
| CAN | 304 | QUE | 100.0 | | 02 | G J LUNN MFG CO LTD |
| CIE DE PUBLICATION ALPHA INC | | | | | | |
| CAN | 756 | QUE | | | 01 | CIE DE PUBLICATION ALPHA INC |
| CAN | 756 | QUE | 42.3 | D | 02 | IMPRIMERIE HEBDO INC |
| COMPAGNIE SANDY GRAY INC | | | | | | |
| CAN | 244 | QUE | | | 01 | COMPAGNIE SANDY GRAY INC |
| CAN | 667 | QUE | 40.0 | D | 02 | BRIDALANE FASHIONS INC |
| COMPAGNIE DE TAPIS QUEBEC-MONTREAL INC | | | | | | |
| CAN | 618 | QUE | 100.0 | | INV. | QUEBEC RUG CO LTD |
| CAN | 756 | QUE | | | 01 | COMPAGNIE DE TAPIS QUEBEC-MONTREAL INC |
| CAN | 618 | QUE | 99.8 | A | 02 | QUEBEC RUG CO LTD |
| CAN | 756 | QUE | 100.0 | R | 03 | COMPAGNIE DE TAPIS QUEBEC-MONTREAL INC |
| CIE UNIVEX QUE LTEE | | | | | | |
| CAN | 421 | ONT | | | 01 | CIE UNIVEX QUE LTEE |
| CAN | 421 | ONT | 83.9 | | 02 | UNIVEX CANADA LTD |
| CIMENT VAILLANCOURT INC | | | | | | |
| CAN | 348 | QUE | | | 01 | CIMENT VAILLANCOURT INC |
| CAN | 507 | QUE | 92.7 | | 02 | ASBESTOS EXPRESS LTEE |
| CINCINNATI MILACRON INC. | | | | | | |
| USA | - | USA | | | 01 | CINCINNATI MILACRON INC. |
| USA | 623 | ONT | 100.0 | | 02 | CINCINNATI MILACRON-CANADA LIMITED |
| ALLIED ARTISTS INC | | | | | | |
| USA | - | USA | | | 01 | ALLIED ARTISTS INC |
| CAN | 851 | QUE | 49.0 | D | 02 | CINEPIX INC |
| CINRAN HOLDINGS INC | | | | | | |
| CAN | - | ONT | | | 01 | CINRAN HOLDINGS INC |
| CAN | - | ONT | 100.0 | | 02 | CINRAN PLASTICS (1980) INC |
| CIRA BROS LIMITED | | | | | | |
| CAN | 727 | ONT | | | 01 | CIRA BROS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | CIRA REALTY INC |
| CITADEL INVESTMENTS LTD. (BERMUDA) | | | | | | |
| BMU | - | BMU | | | 01 | CITADEL INVESTMENTS LTD. (BERMUDA) |
| BMU | - | QUE | 100.0 | | 02 | RIVATER INC |
| COMMERCIAL DEVELOPMENTS MARITIMES LTD | | | | | | |
| CAN | 793 | NS | | | 01 | COMMERCIAL DEVELOPMENTS MARITIMES LTD |
| CAN | 875 | NS | 40.0 | D | 02 | CITADEL PROPERTIES LTD. (NS) |
| CITATION COMPANIES INC. | | | | | | |
| USA | - | USA | | | 01 | CITATION COMPANIES INC. |
| USA | - | USA | 100.0 | | 02 | NEWELL MANUFACTURING CO INC |
| CITY BAY HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | CITY BAY HOLDINGS INC. |
| CAN | 629 | ONT | 50.5 | | 02 | PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED |
| CITY PACKERS LTD | | | | | | |
| CAN | 101 | ALT | | | 01 | CITY PACKERS LTD |
| CAN | 421 | ALT | 51.0 | | 02 | CITY EXCAVATING LETH LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| CIVIC SPRING & STEERING LTD | | | | | | |
| CAN | - | ALT | | | 01 | CIVIC SPRING & STEERING LTD |
| CAN | 652 | ALT | 49.0 | D | 02 | CIVIC TIRE & BATTERY (RED DEER) LTD |
| CKC INC. | | | | | | |
| USA | - | USA | | | 01 | CKC INC. |
| USA | 875 | MAN | 97.0 | | 02 | EDAN RESTAURANTS LTD |
| CLA-VAL CO. | | | | | | |
| USA | - | USA | | | 01 | CLA-VAL CO. |
| USA | 309 | ONT | 100.0 | | 02 | CLA-VAL CANADA LIMITED |
| CLADROAK LTD. | | | | | | |
| CAN | - | ONT | | | 01 | CLADROAK LTD. |
| CAN | 623 | ONT | 50.4 | | 02 | O.F. CARTER SALES INC |
| CLAESSEN & CO. LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | CLAESSEN & CO. LIMITED |
| GBR | - | ONT | 100.0 | | 02 | CLAESSEN PUMPS LIMITED |
| S BELL ENTERPRISES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | S BELL ENTERPRISES LTD |
| CAN | 245 | QUE | 25.7 | D | 02 | CLAIRE BELL INC |
| CLAIRSENER INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | CLAIRSENER INVESTMENTS LIMITED |
| CAN | 619 | NS | 100.0 | | 02 | HALDART INTERNATIONAL LTD |
| CLAMOR REALTY CORP LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | CLAMOR REALTY CORP LTD |
| CAN | 304 | ONT | 19.6 | D | 02 | RIDEAU ALUMINUM & STEELS LIMITED |
| CLAREMONT DEVELOPMENT CORPORATION | | | | | | |
| CAN | 791 | QUE | | | 01 | CLAREMONT DEVELOPMENT CORPORATION |
| CAN | 793 | QUE | 100.0 | | 02 | 80247 CANADA LTD. |
| CLARENDON SHOE LTD | | | | | | |
| CAN | 663 | QUE | | | 01 | CLARENDON SHOE LTD |
| CAN | 174 | QUE | 23.3 | D | 02 | STAG SHOE CO LTD |
| CLARIDEN FINANZ A.G. | | | | | | |
| CHE | - | CHE | | | 01 | CLARIDEN FINANZ A.G. |
| CHE | 756 | ONT | 100.0 | | 02 | BOTAMA LTD |
| CLARK OIL & REFINING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CLARK OIL & REFINING CORPORATION |
| USA | 064 | O/A | 100.0 | | 02 | CLARK OIL PRODUCING LTD |
| CLARK TIRE & SUPPLY LTD | | | | | | |
| CAN | 619 | NS | | | 01 | CLARK TIRE & SUPPLY LTD |
| CAN | 652 | NS | 98.0 | | 02 | CLARK INDUSTRIAL TIRE LTD |
| D.E.C. HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | D.E.C. HOLDINGS LTD. |
| CAN | 658 | SAS | 6.2 | D | 02 | CLARK'S GARAGE LTD. |
| CLAROND LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | CLAROND LTD |
| CAN | 756 | QUE | 100.0 | | 02 | VIPOND INC |
| CLARY SECURITIES LTD | | | | | | |
| CAN | 793 | BC | | | 01 | CLARY SECURITIES LTD |
| CAN | 397 | BC | 80.0 | | 02 | DOMINION NEON PRODUCTS OF BC LTD |
| BRIAN MELZACK INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | BRIAN MELZACK INVESTMENTS LTD |
| CAN | 691 | ONT | 11.2 | D | 02 | CLASSIC BOOKSHOPS INTERNATIONAL LTD |
| CLASSIC CATERING SERVICES LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | CLASSIC CATERING SERVICES LTD |
| CAN | - | ALT | 65.7 | | 02 | CLASSIC INNS LTD |
| CLASSIC CHEMICAL INC. | | | | | | |
| USA | - | USA | | | 01 | CLASSIC CHEMICAL INC. |
| USA | 379 | ONT | 100.0 | | 02 | R.M. HOLLINGSHEAD LTD |
| CLAUDE BROWN LIMITED | | | | | | |
| CAN | - | NFL | | | 01 | CLAUDE BROWN LIMITED |
| CAN | 791 | NFL | 99.9 | | 02 | CLA-MEL LIMITED |
| CLAUDE FROST LEASING LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | CLAUDE FROST LEASING LTD |
| CAN | - | ONT | 0.0 | A | 02 | CLAUDE FROST PONTIAC BUICK CADILLAC LTD |
| CLAUDE G PEARSON BUSES LIMITED | | | | | | |
| CAN | 519 | ONT | | | 01 | CLAUDE G PEARSON BUSES LIMITED |
| CAN | 619 | ONT | 100.0 | | 02 | PEARSON BUS SALES LIMITED |
| CLAUDE ROY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | CLAUDE ROY INC |
| CAN | 851 | QUE | 54.5 | | 02 | CINE-PARC DE LANAUDIÈRE INC |
| CLAUSING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CLAUSING CORPORATION |
| USA | - | ONT | 100.0 | | 02 | FIFE CONTROLS CANADA LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|----|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CLAYBREN INVESTMENTS LTD | | | | | | |
| CAN | 715 | ONT | | 01 | | CLAYBREN INVESTMENTS LTD |
| CAN | 715 | ONT | 35.0 | D | 02 | GEORGE-DUNDAS REALTY LIMITED |
| CLAYBURN HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | 01 | | CLAYBURN HOLDINGS LTD |
| CAN | 791 | ALT | 50.0 | A | 02 | SIMON INVESTEMENTS LTD |
| CLAYRICH HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | 01 | | CLAYRICH HOLDINGS LTD |
| CAN | 859 | ONT | 100.0 | | 02 | FRONTENAC DOWNS HOLDINGS LIMITED |
| NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD. | | | | | | |
| CAN | - | BC | | 01 | | NORTH AMERICAN GANTRY & EQUIPMENT SERVICING CO. LTD. |
| CAN | 756 | BC | 50.0 | D | 02 | CLAYTON MATERIAL HANDLING LTD |
| IMMOBILPARTS IMMOBILIEN UND MOBILIEN ANSTALT | | | | | | |
| LIE | - | LIE | | 01 | | IMMOBILPARTS IMMOBILIEN UND MOBILIEN ANSTALT |
| ITA | 094 | ALT | 14.8 | D | 02 | CLEARWATER COAL LTD. |
| CLEMENT BLOCK LTD | | | | | | |
| CAN | 791 | MAN | | 01 | | CLEMENT BLOCK LTD |
| CAN | 791 | MAN | 49.9 | D | 02 | ROSENMAN PROPERTIES LTD |
| CLEMENTS RADIATOR & SPRING SERVICE LTD. | | | | | | |
| CAN | 658 | ONT | | 01 | | CLEMENTS RADIATOR & SPRING SERVICE LTD. |
| CAN | - | ONT | 100.0 | | 02 | G.T. RADIATOR MANUFACTURING INC. |
| CLEMORE SIGNS & SERVICES LTD | | | | | | |
| CAN | 756 | BC | | 01 | | CLEMORE SIGNS & SERVICES LTD |
| CAN | 756 | BC | 99.9 | | 02 | WALBURN NEON LTD |
| CLEVELAND WRECKING COMPANY | | | | | | |
| USA | - | USA | | 01 | | CLEVELAND WRECKING COMPANY |
| USA | 421 | USA | 100.0 | | 02 | CLEVELAND WRECKING COMPANY (CDN.BR.) |
| CLINTON-CARIBOO LUMBER LTD | | | | | | |
| CAN | 756 | BC | | 01 | | CLINTON-CARIBOO LUMBER LTD |
| CAN | 626 | BC | 34.2 | D | 02 | SAVONA SALES LTD |
| CLOCK INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | CLOCK INVESTMENTS LIMITED |
| CAN | 101 | ONT | 50.0 | D | 02 | PALETTA BROS MEAT PRODUCTS LTD |
| CLOCKWISE FASHIONS LTD. | | | | | | |
| CAN | 244 | QUE | | 01 | | CLOCKWISE FASHIONS LTD. |
| CAN | - | QUE | 70.0 | | 02 | MARED MANUFACTURING LTD. |
| CLONMEL INVESTMENTS LTD. (PEI) | | | | | | |
| F/E | 756 | F/E | | 01 | | CLONMEL INVESTMENTS LTD. (PEI) |
| F/E | 756 | PEI | 99.9 | | 02 | ALBRO SECURITIES LTD |
| CLOUGH INDUSTRIES LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | CLOUGH INDUSTRIES LTD |
| CAN | 379 | QUE | 100.0 | | 02 | CLOUGH CHEMICAL CO LTD |
| CLUB CAFE (RED DEER) LTD | | | | | | |
| CAN | 875 | ALT | | 01 | | CLUB CAFE (RED DEER) LTD |
| CAN | - | ALT | 70.0 | | 02 | 213820 HOLDINGS LTD |
| CLUB ISATIS INC | | | | | | |
| CAN | 502 | QUE | | 01 | | CLUB ISATIS INC |
| CAN | 623 | QUE | 100.0 | | 02 | INDUSTRIES BROCHU LTEE |
| CLUETT PEABODY & CO. INC. | | | | | | |
| USA | - | USA | | 01 | | CLUETT PEABODY & CO. INC. |
| USA | 243 | ONT | 100.0 | | 02 | CLUETT PEABODY CANADA INC |
| CMI CORPORATION | | | | | | |
| USA | - | USA | | 01 | | CMI CORPORATION |
| USA | 623 | ONT | 100.0 | | 02 | CHERNEY MILLS INCORPORATED |
| CML GROUP INC. | | | | | | |
| USA | - | USA | | 01 | | CML GROUP INC. |
| USA | 261 | ONT | 100.0 | | 02 | BAETZ HOLDINGS LIMITED |
| CO-OP ATLANTIC | | | | | | |
| CAN | 614 | NB | | 01 | | CO-OP ATLANTIC |
| CAN | 793 | NB | 100.0 | | 02 | ATLANTIC PEOPLES HOUSING LTD |
| CO-OPTRADE JAPAN LTD. | | | | | | |
| JPN | - | JPN | | 01 | | CO-OPTRADE JAPAN LTD. |
| JPN | - | BC | 100.0 | | 02 | CTC TRADING LTD. |
| HASSOTT CONFIRMING HOUSES LTD. | | | | | | |
| GBR | - | GBR | | 01 | | HASSOTT CONFIRMING HOUSES LTD. |
| GBR | 875 | BC | 50.0 | D | 02 | COACHMAN INN OF VICTORIA LTD. |
| COAST HOTELS LIMITED | | | | | | |
| CAN | 875 | BC | | 01 | | COAST HOTELS LIMITED |
| CAN | 875 | BC | 85.0 | | 02 | COAST MOTELS LIMITED |
| COASTAL FISH ERIES INC. | | | | | | |
| USA | - | USA | | 01 | | COASTAL FISH ERIES INC. |
| USA | 111 | NB | 98.5 | | 02 | ENGLISH ISLAND SEA FOODS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| COASTAL STATES GAS CORPORATION | | | | | | |
| USA | - | USA | | 01 | | COASTAL STATES GAS CORPORATION |
| USA | - | ALT | 100.0 | | 02 | COASTAL OIL & GAS CORPORATION |
| COASTAL VAN & STORAGE LIMITED | | | | | | |
| CAN | 507 | NS | | 01 | | COASTAL VAN & STORAGE LIMITED |
| CAN | 507 | NS | 57.1 | | 02 | ATLANTIC VAN & STORAGE LIMITED |
| COBE LABORATORIES INC. | | | | | | |
| USA | - | USA | | 01 | | COBE LABORATORIES INC. |
| USA | 623 | ONT | 100.0 | | 02 | COBE CANADA LIMITED |
| COBEQUID INVESTMENTS LTD | | | | | | |
| CAN | 756 | NS | | 01 | | COBEQUID INVESTMENTS LTD |
| CAN | 239 | NS | 56.8 | | 02 | STANFIELDS LTD |
| MCLELAN LUMBER CO LTD | | | | | | |
| CAN | 031 | NS | | 01 | | MCLELAN LUMBER CO LTD |
| CAN | 251 | NS | 50.0 | D | 02 | COBEQUID LUMBER CO LTD |
| COBOURG INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | 01 | | COBOURG INVESTMENTS LTD |
| CAN | 793 | ONT | 100.0 | | 02 | RITO INVESTMENTS LTD |
| COBUCK ENTERPRISES LTD | | | | | | |
| CAN | 629 | NB | | 01 | | COBUCK ENTERPRISES LTD |
| CAN | 851 | QUE | 100.0 | | 02 | WORLD-WIDE SPECIAL ATTRACTIONS LTD |
| COFFEE MACS ENTERPRISES LTD | | | | | | |
| CAN | 875 | BC | | 01 | | COFFEE MACS ENTERPRISES LTD |
| CAN | 654 | BC | 100.0 | | 02 | VICTORIA CAR WASH LTD. |
| COGEMAR QUEBEC LIMITEE | | | | | | |
| CAN | 756 | QUE | | 01 | | COGEMAR QUEBEC LIMITEE |
| CAN | 504 | QUE | 100.0 | | 02 | MESSABEC LTEE |
| COGENEUF INC | | | | | | |
| CAN | - | QUE | | 01 | | COGENEUF INC |
| CAN | - | QUE | 100.0 | | 02 | BETONS LAVIOLETTE INC |
| COGESOR INC | | | | | | |
| CAN | 756 | QUE | | 01 | | COGESOR INC |
| CAN | 875 | QUE | 99.5 | | 02 | RESTAURANTS ORLEANS INC |
| COGESTAN INC. | | | | | | |
| CAN | - | QUE | | 01 | | COGESTAN INC. |
| CAN | - | QUE | 80.8 | | 02 | OFFSET ST-ROMUALD INC |
| COGESTION LEGA-RAY LTEE | | | | | | |
| CAN | 613 | QUE | | 01 | | COGESTION LEGA-RAY LTEE |
| CAN | - | QUE | 100.0 | | 02 | 91771 CANADA LTEE |
| COHEN & COHEN LTD. | | | | | | |
| CAN | 627 | ONT | | 01 | | COHEN & COHEN LTD. |
| CAN | 626 | ONT | 50.0 | D | 02 | GLOUCESTER SAND & GRAVEL LTD |
| COIL ARCHITECTURAL IRON LTD | | | | | | |
| CAN | 421 | QUE | | 01 | | COIL ARCHITECTURAL IRON LTD |
| CAN | 303 | QUE | 100.0 | | 02 | CAPITOL IRON WORK INC |
| COKELY HOLDINGS LTD | | | | | | |
| CAN | - | BC | | 01 | | COKELY HOLDINGS LTD |
| CAN | 031 | BC | 100.0 | | 02 | J.A. MCKAY TRUCKING LTD |
| COLD SPRING GRANITE CO. | | | | | | |
| USA | - | USA | | 01 | | COLD SPRING GRANITE CO. |
| USA | 083 | MAN | 100.0 | | 02 | COLD SPRING GRANITE CANADA LTD |
| HERCULES VENTURES LTD. | | | | | | |
| CAN | - | BC | | 01 | | HERCULES VENTURES LTD. |
| CAN | 272 | BC | 50.0 | D | 02 | COLDFORM INDUSTRIES LTD. |
| COLE OF CALIFORNIA (CANADA) LTD. | | | | | | |
| CAN | 244 | ONT | | 01 | | COLE OF CALIFORNIA (CANADA) LTD. |
| CAN | 243 | ONT | 100.0 | | 02 | BLUE SURF OF CANADA LTD. |
| COLECO INDUSTRIES INC. | | | | | | |
| USA | - | USA | | 01 | | COLECO INDUSTRIES INC. |
| USA | 393 | QUE | 100.0 | | 02 | COLECO (CANADA) LIMITED |
| COLENCO ENGINEERING CO LTD | | | | | | |
| CAN | 756 | BC | | 01 | | COLENCO ENGINEERING CO LTD |
| CAN | 864 | BC | 100.0 | | 02 | COLUMBIA ENGINEERING INTERNATIONAL LTD |
| COLES ASSOCIATES LTD | | | | | | |
| CAN | 869 | PEI | | 01 | | COLES ASSOCIATES LTD |
| CAN | 864 | PEI | 24.6 | D | 02 | CONSORTIUM DESIGNERS INC |
| COLGER S.A.R.L. | | | | | | |
| CHE | - | CHE | | 01 | | COLGER S.A.R.L. |
| CHE | 791 | ONT | 99.0 | | 02 | PERLAS HOLDINGS LIMITED |
| COLIN MACKENZIE AGENCIES LTD | | | | | | |
| CAN | 791 | ONT | | 01 | | COLIN MACKENZIE AGENCIES LTD |
| CAN | 381 | ONT | 96.0 | | 02 | SEMTEC LTD |

- A -

B

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|-----------------|--|
| AZIENDA AGRICOLA VINICOLA | ITA - ITA | | | 01 | DE FANTINEL & C SAS |
| | | | | 02 | DE FANTINEL & C SAS |
| CAN - ONT | | 49.0 | D | 02 | COLIO WINES OF CANADA LIMITED |
| COLLEGE AVENUE APARTMENTS OF SARNIA LIMITED | | | | 01 | COLLEGE AVENUE APARTMENTS OF SARNIA LIMITED |
| CAN 791 ONT | | | | 02 | FRONTLITE INVESTMENTS LIMITED |
| CAN 791 ONT | | 100.0 | | 02 | FRONTLITE INVESTMENTS LIMITED |
| COLLEGE SPORTS LONDON LIMITED | | | | 01 | COLLEGE SPORTS LONDON LIMITED |
| CAN 699 ONT | | | | 02 | BLUE ANCHOR INVESTMENTS LIMITED |
| CAN 875 ONT | | 100.0 | | 02 | BLUE ANCHOR INVESTMENTS LIMITED |
| COLLEY MOTORSHIPS LTD | | | | 01 | COLLEY MOTORSHIPS LTD |
| CAN 517 QUE | | | | 02 | LOWER ST. LAWRENCE OCEAN AGENCIES LTD. |
| CAN 517 QUE | | 18.0 | D | 02 | LOWER ST. LAWRENCE OCEAN AGENCIES LTD. |
| COLLINGWOOD EQUIPMENT LTD. | | | | 01 | COLLINGWOOD EQUIPMENT LTD. |
| CAN 899 BC | | | | 02 | MILLWOOD DEVELOPMENT CORPORATION |
| CAN - BC | | 100.0 | | 02 | MILLWOOD DEVELOPMENT CORPORATION |
| COLLINS & AIKMAN HOLDINGS LTD | | | | 01 | COLLINS & AIKMAN HOLDINGS LTD |
| USA - USA | | | | 02 | COLLINS & AIKMAN INC |
| USA 201 QUE | | 99.1 | | 02 | COLLINS & AIKMAN INC |
| TIMBERLINE LUMBER CO LTD | | | | 01 | TIMBERLINE LUMBER CO LTD |
| CAN 626 ALT | | | | 02 | COLLINS FISCHER LUMBER LTD |
| CAN 756 ALT | | 18.0 | D | 02 | COLLINS FISCHER LUMBER LTD |
| COLOMBIA GRANIT INC | | | | 01 | COLOMBIA GRANIT INC |
| CAN 626 QUE | | | | 02 | DUMAS & VOYER LTEE |
| CAN 083 QUE | | 50.0 | D | 02 | DUMAS & VOYER LTEE |
| COLONEL'S CHICKEN RANCH LTD. | | | | 01 | COLONEL'S CHICKEN RANCH LTD. |
| CAN 875 ALT | | | | 02 | COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD. |
| CAN 631 ALT | | 50.0 | A | 02 | COLONEL'S CHICKEN RANCH (SHERWOOD PARK) LTD. |
| COLONIAL RESEARCH INSTITUTE | | | | 01 | COLONIAL RESEARCH INSTITUTE |
| BHS - BHS | | | | 02 | FALMOUTH LTD |
| BHS 756 NFL | | 97.0 | | 02 | FALMOUTH LTD |
| COLONY INVESTMENTS (LONDON) LTD | | | | 01 | COLONY INVESTMENTS (LONDON) LTD |
| CAN 421 ONT | | | | 02 | ROCKWALL CONCRETE FORMING LIMITED |
| CAN 421 ONT | | 100.0 | | 02 | ROCKWALL CONCRETE FORMING LIMITED |
| COLONY LINCOLN MERCURY SALES LIMITED | | | | 01 | COLONY LINCOLN MERCURY SALES LIMITED |
| CAN 656 ONT | | | | 02 | URBAN AUTO LEASING LTD |
| CAN 899 ONT | | 100.0 | | 02 | URBAN AUTO LEASING LTD |
| COLORTRON PHOTO SERVICES LIMITED | | | | 01 | COLORTRON PHOTO SERVICES LIMITED |
| CAN 893 ONT | | | | 02 | MARITIME COLOR LABS LTD |
| CAN 893 NS | | 68.0 | | 02 | MARITIME COLOR LABS LTD |
| COLSON CORP. | | | | 01 | COLSON CORP. |
| USA - USA | | | | 02 | COLSON CASTERS LIMITED |
| USA 315 ONT | | 99.9 | | 02 | COLSON CASTERS LIMITED |
| COLT DRAPERY CLEANERS INC. | | | | 01 | COLT DRAPERY CLEANERS INC. |
| USA - USA | | | | 02 | CLEANOL SERVICES LTD. |
| USA - ONT | | 100.0 | | 02 | CLEANOL SERVICES LTD. |
| GLEN MFG. INC. | | | | 01 | GLEN MFG. INC. |
| USA - USA | | | | 02 | COLTIN INTERNATIONAL MERCHANDISE GROUP LTD |
| USA 216 QUE | | 50.0 | D | 02 | COLTIN INTERNATIONAL MERCHANDISE GROUP LTD |
| COLTRIN INVESTMENTS LIMITED | | | | 01 | COLTRIN INVESTMENTS LIMITED |
| CAN 756 ONT | | | | 02 | COLTRIN EXPLORATIONS LIMITED |
| CAN - ONT | | 99.7 | | 02 | COLTRIN EXPLORATIONS LIMITED |
| COLUMBIA ARTISTS MANAGEMENT INC. (CDN.BR.) | | | | 01 | COLUMBIA ARTISTS MANAGEMENT INC. |
| USA 859 USA | | | | 02 | COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD |
| USA 859 ONT | | 98.8 | | 02 | COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD |
| YORKVILLE COFFEE LIMITED | | | | 01 | YORKVILLE COFFEE LIMITED |
| CAN - ONT | | | | 02 | COLUMBIA COFFEE AND TEA COMPANY LIMITED |
| CAN 614 ONT | | 50.0 | D | 02 | COLUMBIA COFFEE AND TEA COMPANY LIMITED |
| COLUMBIA EXCAVATING CO LTD | | | | 01 | COLUMBIA EXCAVATING CO LTD |
| CAN 421 BC | | | | 02 | VIEW CONSTRUCTION LTD. |
| CAN 406 BC | | 99.9 | | 02 | VIEW CONSTRUCTION LTD. |
| COLUMBIA GAS SYSTEM INC. | | | | 01 | COLUMBIA GAS SYSTEM INC. |
| USA - USA | | | | 02 | COLUMBIA GAS DEVELOPMENT OF CANADA LTD |
| USA 064 ALT | | 100.0 | | 02 | COLUMBIA GAS DEVELOPMENT OF CANADA LTD |
| COLUMBIA MACHINE INC. | | | | 01 | COLUMBIA MACHINE INC. |
| USA - USA | | | | 02 | COLUMBIA MACHINE CANADA LTD |
| USA 315 ONT | | 99.8 | | 02 | COLUMBIA MACHINE CANADA LTD |
| AMERIGO SILVER MINES LIMITED | | | | 01 | AMERIGO SILVER MINES LIMITED |
| CAN - ONT | | | | 02 | COLUMBIA METALS CORP LTD |
| CAN 094 ONT | | 18.6 | D | 02 | COLUMBIA METALS CORP LTD |

| CTL | SIC CTI | RES | % | LEV C NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|-----------------|--|
| COLUMBIA MILLS INC. | USA - USA | | | 01 | COLUMBIA MILLS INC. |
| USA 219 ONT | | 100.0 | | 02 | COLUMBIA FINISHING MILLS LTD |
| COLUMBIA PETROLEUMS LTD | | | | 01 | COLUMBIA PETROLEUMS LTD |
| CAN 769 BC | | | | 02 | MOTEL PARK LODGE LTD |
| CAN 875 SAS | | 18.8 | D | 02 | MOTEL PARK LODGE LTD |
| COLUMBIA RIVER SHAKE & SHINGLE LTD. | | | | 01 | COLUMBIA RIVER SHAKE & SHINGLE LTD. |
| CAN 251 BC | | | | 02 | NEWTON INN (1976) LTD. |
| CAN 875 BC | | 25.0 | D | 02 | NEWTON INN (1976) LTD. |
| COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD. | | | | 01 | COLUMBIA SAFE & OFFICE EQUIPMENT (N.W.) LTD. |
| CAN 691 BC | | | | 02 | COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD. |
| CAN 623 BC | | 90.0 | | 02 | COLUMBIA SAFE & OFFICE EQUIPMENT (1975) LTD. |
| COLUMBUS MCKINNON CORP. | | | | 01 | COLUMBUS MCKINNON CORP. |
| USA - USA | | | | 02 | COLUMBUS MCKINNON LTD |
| USA 315 ONT | | 100.0 | | 02 | COLUMBUS MCKINNON LTD |
| COLUMETA S.A. | | | | 01 | COLUMETA S.A. |
| LUX - LUX | | | | 02 | TRADEARBED INC. (CDN.BR.) |
| LUX 625 USA | | 98.0 | | 02 | TRADEARBED INC. (CDN.BR.) |
| COLWOOD HOLDINGS LTD | | | | 01 | COLWOOD HOLDINGS LTD |
| CAN 756 BC | | | | 02 | COLWOOD LAND CO LTD |
| CAN 791 BC | | 93.8 | | 02 | COLWOOD LAND CO LTD |
| COMAP INC. | | | | 01 | COMAP INC. |
| USA - USA | | | | 02 | CONAP CANADA LTD |
| USA 756 ONT | | 100.0 | | 02 | CONAP CANADA LTD |
| COMBER INVESTMENTS LIMITED | | | | 01 | COMBER INVESTMENTS LIMITED |
| CAN - ONT | | | | 02 | J.B. ALUMINUM PRODUCTS LIMITED |
| CAN - ONT | | 100.0 | | 02 | J.B. ALUMINUM PRODUCTS LIMITED |
| COMCO METAL & PLASTIC INDUSTRIES LIMITED | | | | 01 | COMCO METAL & PLASTIC INDUSTRIES LIMITED |
| CAN 325 ONT | | | | 02 | DURHAM METAL STAMPINGS & ASSEMBLIES LTD |
| CAN 325 ONT | | 100.0 | | 02 | DURHAM METAL STAMPINGS & ASSEMBLIES LTD |
| COMDISCO INC. | | | | 01 | COMDISCO INC. |
| USA - USA | | | | 02 | COMDISCO CANADA LTD. |
| USA - ONT | | 100.0 | | 02 | COMDISCO CANADA LTD. |
| COMFAX & CO. | | | | 01 | COMFAX & CO. |
| CAN - O/A | | | | 02 | PIERCEY SUPPLIES LTD |
| CAN 626 NS | | 100.0 | | 02 | PIERCEY SUPPLIES LTD |
| COMMERCE CAPITAL FINANCIAL SERVICES LIMITED | | | | 01 | COMMERCE CAPITAL FINANCIAL SERVICES LIMITED |
| CAN - ONT | | | | 02 | COMMERCE CAPITAL FINANCIAL SERVICES (1977) LIMITED |
| CAN - ONT | | 100.0 | | 02 | COMMERCE CAPITAL FINANCIAL SERVICES (1977) LIMITED |
| COMMERCE HOLDINGS LIMITED (SASK) | | | | 01 | COMMERCE HOLDINGS LIMITED (SASK) |
| CAN 781 SAS | | | | 02 | MCCLOCKLIN REAL ESTATE CORP. |
| CAN - SAS | | 100.0 | | 02 | MCCLOCKLIN REAL ESTATE CORP. |
| COMMERCIAL ARCHIVES LTD. | | | | 01 | COMMERCIAL ARCHIVES LTD. |
| CAN - ONT | | | | 02 | SMW ADVERTISING LTD. |
| CAN - ONT | | 66.5 | | 02 | SMW ADVERTISING LTD. |
| COMMERCIAL CONTRACTING CORPORATION | | | | 01 | COMMERCIAL CONTRACTING CORPORATION |
| USA - USA | | | | 02 | COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD. |
| USA 404 ONT | | 100.0 | | 02 | COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD. |
| COMMERCIAL ILLUSTRATORS LTD | | | | 01 | COMMERCIAL ILLUSTRATORS LTD |
| CAN 893 BC | | | | 02 | COMMERCIAL ILLUSTRATORS (CALGARY) LTD |
| CAN - BC | | 95.0 | | 02 | COMMERCIAL ILLUSTRATORS (CALGARY) LTD |
| COMMERCIAL METALS COMPANY | | | | 01 | COMMERCIAL METALS COMPANY |
| USA - USA | | | | 02 | COMETALS CAN LTD |
| USA 627 QUE | | 99.8 | | 02 | COMETALS CAN LTD |
| KINGSIDE MINERALS & INVESTMENTS LTD | | | | 01 | KINGSIDE MINERALS & INVESTMENTS LTD |
| CAN 769 ALT | | | | 02 | COMMERCIAL OIL AND GAS LTD |
| CAN 064 ALT | | 14.9 | D | 02 | COMMERCIAL OIL AND GAS LTD |
| COMMERCIAL SHEARING INC. | | | | 01 | COMMERCIAL SHEARING INC. |
| USA - USA | | | | 02 | COMMERCIAL SHEARING LTD |
| USA 315 ONT | | 99.8 | | 02 | COMMERCIAL SHEARING LTD |
| COMMERCIAL TRUCK BODIES LIMITED | | | | 01 | COMMERCIAL TRUCK BODIES LIMITED |
| CAN - ONT | | | | 02 | HERB ROBINSON AUTOMOTIVE LIMITED |
| CAN 619 ONT | | 100.0 | | 02 | HERB ROBINSON AUTOMOTIVE LIMITED |
| COMMERCIAL TRUCK COMPANY LIMITED | | | | 01 | COMMERCIAL TRUCK COMPANY LIMITED |
| CAN 507 BC | | | | 02 | INTERMOUNTAIN TRANSPORT LTD |
| CAN 507 BC | | 100.0 | | 02 | INTERMOUNTAIN TRANSPORT LTD |
| COMMISSURG A.G. | | | | 01 | COMMISSURG A.G. |
| CHE - CHE | | | | 02 | TRANSCON AGENCIES LTD |
| CHE 769 ONT | | 100.0 | | 02 | TRANSCON AGENCIES LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| COMMONWEALTH PLYWOOD CO LTD | | | | | | |
| CAN | 252 | QUE | | | 01 | COMMONWEALTH PLYWOOD CO LTD |
| CAN | 626 | ONT | 100.0 | | 02 | ROBERT BURY & CO CANADA LTD |
| COMMONWEALTH PROPERTIES LTD. | | | | | | |
| BHS | - | BHS | | | 01 | COMMONWEALTH PROPERTIES LTD. |
| BHS | 791 | QUE | 99.6 | | 02 | SEMINC INC |
| COMMONWEALTH RESOURCE GROUP LTD. | | | | | | |
| CAN | - | ONT | | | 01 | COMMONWEALTH RESOURCE GROUP LTD. |
| CAN | 517 | ONT | 100.0 | | 02 | PEEL TRAVEL SERVICE LIMITED |
| COMMUNICATION MANUFACTURING COMPANY | | | | | | |
| USA | - | USA | | | 01 | COMMUNICATION MANUFACTURING COMPANY |
| USA | 335 | MAN | 62.2 | | 02 | COMMUNICATION MFG. CO. (CANADA) LTD. |
| COMONT LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | COMONT LTEE |
| CAN | 141 | QUE | 95.5 | | 02 | LES LIQUEURS DOUCES DE HAUTERIVE LTEE |
| COMOX VALLEY HOLDINGS LTDX. | | | | | | |
| CAN | 756 | BC | 99.6 | | INV | COMOX VALLEY FORD SALES (1964) LTD. |
| CAN | 656 | BC | | | 01 | COMOX VALLEY HOLDINGS LTDX. |
| CAN | 756 | BC | 100.0 | A | 02 | COMOX VALLEY FORD SALES (1964) LTD. |
| CAN | 656 | BC | 99.6 | R | 03 | COMOX VALLEY HOLDINGS LTDX. |
| ALFOMBRAS COMPACT SA | | | | | | |
| ESP | - | ESP | | | 01 | ALFOMBRAS COMPACT SA |
| CAN | - | ONT | 25.0 | D | 02 | COMPACT CARPETS LIMITED |
| COMPACT RENT-A CAR LTD | | | | | | |
| CAN | 899 | QUE | | | 01 | COMPACT RENT-A CAR LTD |
| CAN | 756 | QUE | 100.0 | | 02 | TRIANGLE MOTOR SALES LTD |
| COMPTEC HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | COMPTEC HOLDINGS LTD |
| CAN | - | BC | 44.1 | D | 02 | COMPTEC INTERNATIONAL LTD |
| COMPUGRAPHIC CORPORATION | | | | | | |
| USA | - | USA | | | 01 | COMPUGRAPHIC CORPORATION |
| USA | - | USA | 100.0 | | 02 | COMPUGRAPHIC CANADA LIMITED (CDN.BR.) |
| COMPUSHOP INC. | | | | | | |
| USA | - | USA | | | 01 | COMPUSHOP INC. |
| USA | - | USA | 100.0 | | 02 | COMPUSHOP CANADA LTD. |
| COMPUTER SERVICENTERS INC. | | | | | | |
| USA | - | USA | | | 01 | COMPUTER SERVICENTERS INC. |
| USA | - | ONT | 100.0 | | 02 | CSI COMPUTER SERVICENTERS LTD. |
| CON-ENG CONTRACTORS 1972 LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | CON-ENG CONTRACTORS 1972 LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | MCCORMICK SILOS LIMITED |
| CONAIR AVIATION LTD. | | | | | | |
| CAN | 501 | BC | | | 01 | CONAIR AVIATION LTD. |
| CAN | 501 | YUK | 100.0 | | 02 | FRONTIER HELICOPTERS LTD |
| CONCESSION PROPERTIES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | CONCESSION PROPERTIES LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | SYMROY CORPORATION LTD |
| BEGG MOTOR CO LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BEGG MOTOR CO LTD |
| CAN | 325 | ALT | 35.0 | D | 02 | CONCORD INDUSTRIES LTD |
| CONCORD LIMITED | | | | | | |
| CAN | 859 | NFL | | | 01 | CONCORD LIMITED |
| CAN | 791 | QUE | 50.0 | D | 02 | LAURENT LETARTE ET ASSOCIES LTEE |
| CONCORDIA CITY PROPERTIES LIMITED | | | | | | |
| CAN | 791 | QUE | | | 01 | CONCORDIA CITY PROPERTIES LIMITED |
| CAN | 791 | QUE | 100.0 | | 02 | PAXMIL CORP |
| CONCORDIA STATES GROUP LTD. | | | | | | |
| CAN | - | QUE | | | 01 | CONCORDIA STATES GROUP LTD. |
| CAN | - | QUE | 100.0 | | 02 | DOMAINES CONCORDIA LIMITEE |
| CONCRETE PIPE MACHINERY | | | | | | |
| USA | - | USA | | | 01 | CONCRETE PIPE MACHINERY |
| USA | 315 | QUE | 100.0 | | 02 | MCCRACKEN MANUFACTURED PRODUCTS INC. |
| CONDOR METAL FABRICATORS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CONDOR METAL FABRICATORS LTD. |
| CAN | - | ALT | 100.0 | | 02 | CANON METAL INDUSTRIES LTD. |
| LES CONFECTIONS APEX INC | | | | | | |
| CAN | 243 | QUE | | | 01 | LES CONFECTIONS APEX INC |
| CAN | - | QUE | 50.0 | A | 02 | STEP BY STEP FASHIONS LTD. |
| THE CONCORD CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | THE CONCORD CORPORATION |
| CAN | 244 | ONT | 80.0 | | 02 | 256885 MANUFACTURING LIMITED |
| CONGDON CONSTRUCTION LTD | | | | | | |
| CAN | 791 | BC | | | 01 | CONGDON CONSTRUCTION LTD |
| CAN | - | BC | 99.0 | | 02 | DESPARD CONSTRUCTION LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CONGEBEC LTEE | | | | | | |
| CAN | - | QUE | | | 01 | CONGEBEC LTEE |
| CAN | 527 | QUE | 100.0 | | 02 | LES ENTREPOTS IGLOO LTEE |
| CONGOLEUM CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CONGOLEUM CORPORATION |
| USA | 619 | ONT | 100.0 | | 02 | CURTIS INDUSTRIES OF CANADA LTD |
| CONGREGATION MISSIONAIRE DES PERES DU ST ESPRIT | | | | | | |
| CAN | - | QUE | | | 01 | CONGREGATION MISSIONAIRE DES PERES DU ST ESPRIT |
| CAN | 793 | QUE | 95.0 | | 02 | SOCIETE DAMENAGEMENT DE LA FERME LIMBOUR INC |
| CONINVESCO LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | CONINVESCO LIMITED |
| CAN | 618 | QUE | 99.9 | | 02 | RAYMOND & HELLER LTD |
| CONIS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | CONIS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | CONISART LIMITED |
| CONKRISDA (BERMUDA) LTD. | | | | | | |
| BMU | - | BMU | | | 01 | CONKRISDA (BERMUDA) LTD. |
| BMU | 756 | ONT | 99.0 | | 02 | CONKRISDA HOLDINGS LIMITED |
| CONRAD BERGERON LTEE | | | | | | |
| CAN | 614 | QUE | | | 01 | CONRAD BERGERON LTEE |
| CAN | 614 | QUE | 100.0 | | 02 | LIBRE-SERVICE C.B. LTEE |
| CONRAD ISAACS & COMPANY LTD | | | | | | |
| CAN | 741 | ALT | | | 01 | CONRAD ISAACS & COMPANY LTD |
| CAN | 286 | ALT | 88.3 | | 02 | SNAPPY BUSINESS FORMS LTD |
| CONSHIP CARIBBIC CO. | | | | | | |
| CYM | - | CYM | | | 01 | CONSHIP CARIBBIC CO. |
| CYM | - | QUE | 75.0 | | 02 | CONSHIP CANADA CORP. |
| CONSOLIDATED CHEMEX CORPORATION | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED CHEMEX CORPORATION |
| USA | - | BC | 100.0 | | 02 | CCI PRODUCTS LTD. |
| CONSOLIDATED CONTRACTOR INT. LTD. | | | | | | |
| LBN | - | LBN | | | 01 | CONSOLIDATED CONTRACTOR INT. LTD. |
| LBN | 756 | ONT | 75.7 | | 02 | CANAR INVESTMENTS LTD |
| CONSOLIDATED HOLDINGS LTD | | | | | | |
| CAN | 404 | NFL | | | 01 | CONSOLIDATED HOLDINGS LTD |
| CAN | 875 | BC | 80.0 | | 02 | RUPERT MANAGEMENT LTD |
| CONSOLIDATED MILLINERY COMPANY | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED MILLINERY COMPANY |
| USA | 617 | ONT | 96.0 | | 02 | INLAND HAT CO LTD |
| CONSOLIDATED NATURAL GAS COMPANY | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED NATURAL GAS COMPANY |
| USA | - | USA | 100.0 | | 02 | CNG PRODUCING COMPANY (CDN.BR.) |
| CONSOLIDATED OIL & GAS INC | | | | | | |
| USA | 064 | USA | | | 01 | CONSOLIDATED OIL & GAS INC |
| USA | 769 | ALT | 100.0 | | 02 | CONSOLIDATED OIL & GAS CANADA LTD |
| CONSOLIDATED PANTHER MINES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CONSOLIDATED PANTHER MINES LIMITED |
| CAN | 094 | ONT | 68.8 | | 02 | STEWART LAKE IRON MINES OF ONTARIO LIMITED |
| CONSOLIDATED PAPERS INC. | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED PAPERS INC. |
| USA | 251 | ONT | 100.0 | | 02 | NEWAYGO FOREST PRODUCTS LTD |
| CONSOLIDATED PARTS DISTRIBUTORS OF CANADA LTD | | | | | | |
| CAN | 619 | MAN | | | 01 | CONSOLIDATED PARTS DISTRIBUTORS OF CANADA LTD |
| CAN | 619 | MAN | 100.0 | | 02 | SPEARHILL INVESTMENTS LTD. |
| CONSOLIDATED PROTECTIVE COATINGS CORP. | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED PROTECTIVE COATINGS CORP. |
| USA | 626 | QUE | 100.0 | | 02 | CONSOLIDATED PROTECTIVE COATINGS LTD. |
| CONSOLIDATED RAIL CORP. | | | | | | |
| USA | - | USA | | | 01 | CONSOLIDATED RAIL CORP. |
| USA | 791 | ONT | 100.0 | | 02 | DETROIT RIVER TUNNEL COMPANY |
| CONSORTIUM DEVELOPMENT LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | CONSORTIUM DEVELOPMENT LTD |
| CAN | 756 | QUE | 70.0 | | 02 | VISION DEVELOPMENT LTD |
| THE CONSORTIUM GROUP LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | THE CONSORTIUM GROUP LIMITED |
| CAN | 791 | ONT | 41.7 | D | 02 | SECOND CONSORTIUM INVESTMENTS LIMITED |
| CONSTANTIA ZUG AG | | | | | | |
| AUT | - | AUT | | | 01 | CONSTANTIA ZUG AG |
| AUT | 013 | ALT | 99.9 | | 02 | ALBERTINA FARMING LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| CONSTELLATION HOLDINGS LIMITED | | | | | | | CONTRIBUTORY PENSION FUND | | | | | | |
| CAN | 756 | NS | | | 01 | CONSTELLATION HOLDINGS LIMITED | CAN | - | ONT | | | 01 | CONTRIBUTORY PENSION FUND |
| CAN | 289 | NS | 89.1 | | 02 | DARTMOUTH FREE PROSS LTD | CAN | - | ONT | 100.0 | | 02 | 94025 CANADA INC. |
| CONSTRUCTION AGGREGATES CORPORATION | | | | | | | CONTROL & METERING HOLDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | CONSTRUCTION AGGREGATES CORPORATION | CAN | 756 | ONT | | | 01 | CONTROL & METERING HOLDINGS LTD |
| USA | 087 | ONT | 99.2 | | 02 | JASON HYDRAULIC PUMPING LTD | CAN | 624 | ONT | 99.8 | | 02 | JEFREDEC HOLDINGS LIMITED |
| CONSTRUCTION CANCO INC | | | | | | | CONTRONIC CONTROLS LTD | | | | | | |
| CAN | 404 | QUE | | | 01 | CONSTRUCTION CANCO INC | CAN | 335 | ONT | | | 01 | CONTRONIC CONTROLS LTD |
| CAN | - | QUE | 88.0 | | 02 | LES PLACEMENTS ROUSSIN INC. | CAN | - | ONT | 100.0 | | 02 | TAMSHE ELECTRONIC SYSTEMS CANADA LTD |
| CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC | | | | | | | COOK INDUSTRIES, INC. | | | | | | |
| CAN | 404 | QUE | | | 01 | CONSTRUCTION INDUSTRIELLE CLEMENT BELLEY INC | USA | - | USA | | | 01 | COOK INDUSTRIES, INC. |
| CAN | 652 | QUE | 49.9 | D | 02 | SERVICE DU PNEU SEPT-ILES INC. | USA | 604 | MAN | 100.0 | | 02 | COOK GRAIN LIMITED |
| CONSTRUCTION ET PAVAGE PORTNEUF INC | | | | | | | LA COOP AGRICOLE D'EMBRUN LTEE | | | | | | |
| CAN | 348 | QUE | | | 01 | CONSTRUCTION ET PAVAGE PORTNEUF INC | CAN | 649 | ONT | | | 01 | LA COOP AGRICOLE D'EMBRUN LTEE |
| CAN | - | QUE | 100.0 | | 02 | 94284 CANADA LIMITEE | CAN | 021 | ONT | 46.2 | D | 02 | EMBRUN ELEVATORS LTD |
| LES CONSTRUCTIONS FEDERALES INC | | | | | | | COOPER ROLLER BEARINGS CO. LIMITED | | | | | | |
| CAN | 791 | QUE | | | 01 | LES CONSTRUCTIONS FEDERALES INC | GBR | - | GBR | | | 01 | COOPER ROLLER BEARINGS CO. LIMITED |
| CAN | 756 | QUE | 93.3 | | 02 | ASSOCIATED LANDTERRE LTD | GBR | 624 | QUE | 99.2 | | 02 | COOPER SPLIT ROLLER BEARINGS CO LTD |
| CONSTRUCTIONS PREFABEC INC. | | | | | | | COOPERATIVE LAITIERE DU SUD DE QUEBEC | | | | | | |
| CAN | - | QUE | | | 01 | CONSTRUCTIONS PREFABEC INC. | CAN | 105 | QUE | | | 01 | COOPERATIVE LAITIERE DU SUD DE QUEBEC |
| CAN | - | QUE | 100.0 | | 02 | SYSTEMES AGRICOLES PREFABEC INC. | CAN | 707 | QUE | 99.5 | | 02 | TRANSLAIT INC |
| LES CONSTRUCTIONS TECKSOL INC. | | | | | | | COOPERATIVE DE PLACEMENT MAISONNEUVE | | | | | | |
| CAN | 421 | QUE | | | 01 | LES CONSTRUCTIONS TECKSOL INC. | CAN | - | QUE | | | 01 | COOPERATIVE DE PLACEMENT MAISONNEUVE |
| CAN | - | QUE | 51.0 | | 02 | ECO EQUIPEMENT F.E.P. INC. | CAN | 756 | QUE | 98.3 | | 02 | CREDIT NOTRE DAME INC |
| SOCIETE DE GESTION ET D'INVESTISSEMENTS MEDITERRANEENS | | | | | | | COP-EX MINING CORP LTD | | | | | | |
| FRA | - | FRA | | | 01 | SOCIETE DE GESTION ET D'INVESTISSEMENTS MEDITERRANEENS | CAN | 094 | BC | | | 01 | COP-EX MINING CORP LTD |
| FRA | - | QUE | 50.0 | D | 02 | CONSTRUCTIONS VEMAR INC. | CAN | 064 | BC | 100.0 | | 02 | TOPIC OIL & GAS LTD |
| CONSULT INDUSTRIES LIMITED | | | | | | | COPELAND CORP. | | | | | | |
| CAN | - | ONT | | | 01 | CONSULT INDUSTRIES LIMITED | USA | - | USA | | | 01 | COPELAND CORP. |
| CAN | 316 | ONT | 100.0 | | 02 | TEMPERATURE SPECIALTIES MANUFACTURERS LIMITED | USA | 316 | ONT | 100.0 | | 02 | COPELAND REFRIGERATION OF CANADA LTD |
| CONSUMERS FINANCE CORP LTD | | | | | | | COPPER AND BRASS SALES INC. | | | | | | |
| CAN | 723 | BC | | | 01 | CONSUMERS FINANCE CORP LTD | USA | - | USA | | | 01 | COPPER AND BRASS SALES INC. |
| CAN | 727 | BC | 99.8 | | 02 | BEACON FINANCE CORPORATION LTD | USA | 629 | ONT | 99.9 | | 02 | COPPER AND BRASS SALES LTD |
| CONSUMERS MILLWORK CO LTD | | | | | | | L E PRUDEN REALTY LTD | | | | | | |
| CAN | 254 | QUE | | | 01 | CONSUMERS MILLWORK CO LTD | CAN | 781 | BC | | | 01 | L E PRUDEN REALTY LTD |
| CAN | 421 | ONT | 50.0 | D | 02 | CONSTRUCTION HARDWARE INSTALLATIONS LIMITED | CAN | 793 | BC | 19.6 | D | 02 | COPPERSIDE ESTATES LTD |
| CONTEMPORARY WALLS LTD | | | | | | | COPTRADE CORPORATION | | | | | | |
| CAN | 756 | ONT | | | 01 | CONTEMPORARY WALLS LTD | PAN | - | PAN | | | 01 | COPTRADE CORPORATION |
| CAN | 421 | ONT | 95.0 | | 02 | VERSA-TILE LIMITED | PAN | 629 | ONT | 100.0 | | 02 | CANERPA LTD |
| WILBEN INVESTMENTS LTD | | | | | | | CORAL PETROLEUM INC. | | | | | | |
| CAN | 899 | ONT | | | 01 | WILBEN INVESTMENTS LTD | USA | - | USA | | | 01 | CORAL PETROLEUM INC. |
| CAN | 791 | ONT | 50.0 | D | 02 | CONTI INDUSTRIAL LTD | USA | - | ALT | 100.0 | | 02 | CORAL PETROLEUM CANADA INC. |
| CONTICO INDUSTRIES LTD | | | | | | | CORD INDUSTRIAL EQUIPMENT LIMITED | | | | | | |
| CAN | 791 | ALT | | | 01 | CONTICO INDUSTRIES LTD | CAN | 315 | ONT | | | 01 | CORD INDUSTRIAL EQUIPMENT LIMITED |
| CAN | 629 | ALT | 77.3 | | 02 | CONTINENTAL PETROLEUM RUBBER CO LTD | CAN | - | ONT | 100.0 | | 02 | MILBRO-CORD INDUSTRIAL BALANCING LIMITED |
| CONTICOMMODITY SERVICES INC. | | | | | | | CORDELL HOLDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | CONTICOMMODITY SERVICES INC. | CAN | 791 | SAS | | | 01 | CORDELL HOLDINGS LTD |
| USA | - | BC | 100.0 | | 02 | CONTICOMMODITY SERVICES (CANADA) LTD. | CAN | 791 | SAS | 60.0 | | 02 | RONDECK HOLDINGS LTD |
| CONTINENTAL ASSETS LTD | | | | | | | CORE LABORATORIES INC. | | | | | | |
| CAN | 756 | MAN | | | 01 | CONTINENTAL ASSETS LTD | USA | - | USA | | | 01 | CORE LABORATORIES INC. |
| CAN | 715 | MAN | 100.0 | | 02 | QUEENSTON MORTGAGE CO LTD | USA | 864 | USA | 100.0 | | 02 | CORE LABORATORIES CANADA LIMITED (CDN.BR.) |
| CONTINENTAL CALYPSO CANADA LTD. | | | | | | | CORLEIGH CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | CONTINENTAL CALYPSO CANADA LTD. | CAN | 793 | ONT | | | 01 | CORLEIGH CONSTRUCTION COMPANY LIMITED |
| CAN | 239 | QUE | 100.0 | | 02 | INDUSTRIE CONTINENTALE CALYPSO INC | CAN | 791 | ONT | 90.0 | | 02 | GAN-EDEN LIMITED |
| CONTINENTAL DRILLING LTD. | | | | | | | KENWIL REALTY LTD | | | | | | |
| BHS | - | BHS | | | 01 | CONTINENTAL DRILLING LTD. | CAN | 791 | ONT | | | 01 | KENWIL REALTY LTD |
| BHS | 098 | BC | 95.0 | | 02 | CONTINENTAL DRILLING CO LTD | CAN | 756 | ONT | 12.0 | D | 02 | CORMET CO LTD |
| CONTINENTAL GRAIN COMPANY | | | | | | | CORMORANT MANAGEMENT LTD. | | | | | | |
| USA | - | USA | | | 01 | CONTINENTAL GRAIN COMPANY | CAN | - | BC | | | 01 | CORMORANT MANAGEMENT LTD. |
| USA | 604 | MAN | 99.8 | | 02 | CONTINENTAL GRAIN CO CANADA LTD | CAN | 756 | BC | 100.0 | | 02 | EXCELSIOR HOLDINGS LTD. |
| CONTINENTAL HOLDINGS LTD | | | | | | | THE CORNELIUS COMPANY | | | | | | |
| CAN | - | NB | | | 01 | CONTINENTAL HOLDINGS LTD | USA | - | USA | | | 01 | THE CORNELIUS COMPANY |
| CAN | - | NB | 100.0 | | 02 | G.R. GALBRAITH SUPPLIES LTD | USA | 318 | ONT | 99.5 | | 02 | CORNELIUS MANUFACTURING CO LTD |
| CONTRA TRUST | | | | | | | CORNELIUS MONUMENTS LTD | | | | | | |
| CHE | - | CHE | | | 01 | CONTRA TRUST | CAN | 699 | ONT | | | 01 | CORNELIUS MONUMENTS LTD |
| CHE | 756 | ONT | 100.0 | | 02 | HIWAKO INVESTMENTS LIMITED | CAN | 629 | ONT | 100.0 | | 02 | CORNELIUS POOLS LTD |
| CONTRAX INVESTMENTS LTD | | | | | | | CORNELL DUBILIER ELECTRIC CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | CONTRAX INVESTMENTS LTD | USA | 621 | ONT | 100.0 | | 02 | CORNELL-DUBILIER ELECTRONICS CANADA LIMITED |
| CAN | - | BC | 100.0 | | 02 | CONTRAX GLASS & METALS LTD | CORNELL ENGINEERING CO LTD | | | | | | |
| | | | | | | | CAN | 304 | ONT | | | 01 | CORNELL ENGINEERING CO LTD |
| | | | | | | | CAN | 621 | ONT | 36.2 | D | 02 | R S C AUDIO SALES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| CORNELL HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | CORNELL HOLDINGS LTD |
| CAN | 756 | ALT | 75.0 | | 02 | WINSTON PROPERTIES LTD |
| CORNWALL HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CORNWALL HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | DOUGLAS FOREST PRODUCTS LTD |
| CORNWALL MOTOR SALES LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | CORNWALL MOTOR SALES LTD |
| CAN | 899 | ONT | 100.0 | | 02 | CORMOTOR LEASING LTD |
| PERFECT EQUIPMENT CORP. | | | | | | |
| USA | - | USA | | | 01 | PERFECT EQUIPMENT CORP. |
| USA | 619 | QUE | 49.9 | D | 02 | LA CORPORATION COMMERCIALE EAPCO LTEE |
| CORPORATION FRERES ECOLES CATHOLIQUES | | | | | | |
| CAN | - | QUE | | | 01 | CORPORATION FRERES ECOLES CATHOLIQUES |
| CAN | 288 | QUE | 100.0 | | 02 | LIDEC INC |
| CORPORATION DES FRERES DE SANTE-CROIX | | | | | | |
| CAN | - | QUE | | | 01 | CORPORATION DES FRERES DE SANTE-CROIX |
| CAN | - | QUE | 100.0 | | 02 | PRESSES ELITE INC |
| CORPORATION GUILBAULT D'ANJOU LTEE | | | | | | |
| CAN | - | QUE | | | 01 | CORPORATION GUILBAULT D'ANJOU LTEE |
| CAN | - | QUE | 100.0 | | 02 | LARIVIERE TRANSPORT LIMITEE |
| CORPORATION PHARMACEUTIQUE FRANCAISE LTEE | | | | | | |
| CAN | 374 | QUE | | | 01 | CORPORATION PHARMACEUTIQUE FRANCAISE LTEE |
| CAN | 827 | QUE | 100.0 | | 02 | LABORATOIRE DEMERS LTEE |
| CORPORATION DE PLACEMENTS LAVAL OUEST INC | | | | | | |
| CAN | - | QUE | | | 01 | CORPORATION DE PLACEMENTS LAVAL OUEST INC |
| CAN | 859 | QUE | 100.0 | | 02 | CLUB DE GOLF DE STE-DOROTHEE |
| CORPORATION R.R.O. LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | CORPORATION R.R.O. LTEE |
| CAN | 421 | QUE | 100.0 | | 02 | CORPORATION D'ACIER UNGAVA USC LTEE |
| LA CORPORATION S.P.E.A.R. LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | LA CORPORATION S.P.E.A.R. LTEE |
| CAN | 239 | QUE | 100.0 | | 02 | CARAMY KNITTING MILLS LTD |
| CORPORATION 5 LTD | | | | | | |
| CAN | 875 | NB | | | 01 | CORPORATION 5 LTD |
| CAN | 791 | ALT | 39.8 | D | 02 | B E C HOLDING CORPORATION LTD. |
| CORRIVAL DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CORRIVAL DEVELOPMENTS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | BERKELEY EQUITY DEVELOPMENT LIMITED |
| CORROSION HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CORROSION HOLDINGS LIMITED |
| CAN | 629 | ONT | 63.6 | | 02 | CORROSTON SERVICE COMPANY LIMITED |
| CORVAIR PROJECTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | CORVAIR PROJECTS LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | ARAGAIN HOLDINGS LIMITED |
| CORWAIN CANADA LTD | | | | | | |
| CAN | - | QUE | | | 01 | CORWAIN CANADA LTD |
| CAN | 756 | QUE | 99.7 | | 02 | CORWAIN LTD |
| COSMORAMA T.V. & STEREO LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | COSMORAMA T.V. & STEREO LIMITED |
| CAN | - | ALT | 46.0 | D | 02 | COSMO T.V. & STEREO LTD. |
| COSMOS CHEMLAC LIMITED | | | | | | |
| CAN | 375 | ONT | | | 01 | COSMOS CHEMLAC LIMITED |
| CAN | 375 | ONT | 12.5 | D | 02 | CHEMCRAFT SYSTEMS LIMITED |
| COSMOS IMPERIAL MILLS LTD | | | | | | |
| CAN | - | ONT | | | 01 | COSMOS IMPERIAL MILLS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | J SPENCER TURNER CO LTD |
| COTE, BELAND & ASSOCIES INC. | | | | | | |
| CAN | - | QUE | | | 01 | COTE, BELAND & ASSOCIES INC. |
| CAN | - | QUE | 100.0 | | 02 | PLANSPEC INC. |
| COTE & COTE INC | | | | | | |
| CAN | 261 | QUE | | | 01 | COTE & COTE INC |
| CAN | - | QUE | 51.0 | | 02 | G. LEMIEUX INC |
| COTE SHOPPING CENTRE LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | COTE SHOPPING CENTRE LTD |
| CAN | 791 | QUE | 48.9 | D | 02 | GATINEAU PLAZA LTEE |
| COTTMAN TRANSMISSION SYSTEMS INC. | | | | | | |
| USA | - | USA | | | 01 | COTTMAN TRANSMISSION SYSTEMS INC. |
| USA | 769 | ONT | 100.0 | | 02 | COTTMAN TRANSMISSIONS CANADA LTD |
| COULTER ELECTRONICS INC. | | | | | | |
| USA | - | USA | | | 01 | COULTER ELECTRONICS INC. |
| USA | 623 | ONT | 100.0 | | 02 | COULTER ELECTRONICS OF CANADA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| COURTENAY DRUG WHOLESALE LIMITED | | | | | | |
| CAN | 616 | NB | | | 01 | COURTENAY DRUG WHOLESALE LIMITED |
| CAN | 681 | NB | 94.0 | | 02 | WASSONS CO LTD |
| P.R. ENS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | P.R. ENS LTD. |
| CAN | 656 | MAN | 29.7 | D | 02 | COURTESY MOTOR SALES OF WINKLER LTD |
| LES COUVRE-LITS IDEAL INC | | | | | | |
| CAN | 229 | QUE | | | 01 | LES COUVRE-LITS IDEAL INC |
| CAN | 244 | QUE | 100.0 | | 02 | MAXINE OF HOLLYWOOD INC |
| COVER-ALL COMPUTER HOLDING LTD | | | | | | |
| CAN | - | ONT | | | 01 | COVER-ALL COMPUTER HOLDING LTD |
| CAN | - | ONT | 100.0 | | 02 | AUTOMATED INSURANCE SYSTEMS LTD |
| ALRIGHT HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | ALRIGHT HOLDINGS LTD |
| GBR | - | BC | 25.0 | D | 02 | COWICHAN BAY DEVELOPMENT (1978) CORP |
| COWIM HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | COWIM HOLDINGS LTD |
| CAN | - | BC | 66.7 | | 02 | DOWELL'S MOVING & STORAGE LTD |
| COWLING HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | COWLING HOLDINGS LTD. |
| CAN | 699 | ALT | 82.6 | | 02 | OTTO MOBILES WESTERN LTD. |
| COWLING INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | COWLING INVESTMENTS LTD. |
| CAN | - | BC | 70.0 | | 02 | SUN VALLEY SALES LTD |
| COWPER INC | | | | | | |
| CAN | 623 | QUE | | | 01 | COWPER INC |
| CAN | - | QUE | 90.0 | | 02 | COWPER ATLANTIC LIMITED |
| CP STEAMSHIPS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | CP STEAMSHIPS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | RACINE TERMINAL (MONTREAL) LIMITED |
| CRA INC. | | | | | | |
| USA | - | USA | | | 01 | CRA INC. |
| USA | 092 | USA | 100.0 | | 02 | TERRA RESOURCES INC (CDN BR) |
| L W HARTSHORN MANAGEMENT LTD. | | | | | | |
| CAN | - | SAS | | | 01 | L W HARTSHORN MANAGEMENT LTD. |
| CAN | - | SAS | 50.0 | D | 02 | CRAFT LITHO LTD |
| CRAG HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | CRAG HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | TOM CAT HOLDINGS LTD |
| CRAIG HIND HOLDINGS LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | CRAIG HIND HOLDINGS LTD |
| CAN | - | ONT | 100.0 | | 02 | CRAIG HIND DODGE CHRYSLER LTD. |
| CRAIGLEITH DEVELOPMENT LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | CRAIGLEITH DEVELOPMENT LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | MONTERRA PROPERTIES LIMITED |
| CRAMER & BENNETT HOLDING CO LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | CRAMER & BENNETT HOLDING CO LTD |
| CAN | 404 | ALT | 25.0 | D | 02 | W J BENNETT CONTRACTORS LTD |
| CRAMER ELECTRONICS INC. | | | | | | |
| USA | - | USA | | | 01 | CRAMER ELECTRONICS INC. |
| USA | 621 | ONT | 100.0 | | 02 | ARROW ELECTRONICS / CANADA LIMITED |
| CRANBROOK TIRE SERVICE 1973 LTD | | | | | | |
| CAN | 652 | BC | | | 01 | CRANBROOK TIRE SERVICE 1973 LTD |
| CAN | 619 | BC | 100.0 | | 02 | CANADIAN TREADS LTD. |
| CRANE PACKING CO. | | | | | | |
| USA | - | USA | | | 01 | CRANE PACKING CO. |
| USA | 399 | ONT | 98.0 | | 02 | CRANE PACKING COMPANY LTD |
| EDDY ELIAS INC | | | | | | |
| CAN | 629 | QUE | | | 01 | EDDY ELIAS INC |
| CAN | 243 | QUE | 49.3 | D | 02 | CRAVAT MONTREAL INC |
| CRAWFORD & CO. | | | | | | |
| USA | - | USA | | | 01 | CRAWFORD & CO. |
| USA | 781 | ONT | 100.0 | | 02 | CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD |
| 60 BEECH STEET HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 60 BEECH STEET HOLDINGS LIMITED |
| CAN | 243 | ONT | 50.0 | D | 02 | THE CREAM JEAN CO. LTD. |
| SYLPAMA LTEE | | | | | | |
| CAN | - | QUE | | | 01 | SYLPAMA LTEE |
| CAN | - | QUE | 50.0 | D | 02 | CREATIONS PATAPOUF INC |
| CREDENTIAL HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | CREDENTIAL HOLDINGS LTD |
| CAN | 741 | BC | 100.0 | | 02 | ACTION FINANCIAL BROKERS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CREDIT C D N LIMITEE | | | | | | |
| CAN | 756 | QUE | | 01 | | CREDIT C D N LIMITEE |
| CAN | 756 | QUE | 98.4 | 02 | | PLACEMENTS LA VIGNE LTEE |
| CREDIT UNION FEDERATION OF ALBERTA LTD. | | | | | | |
| CAN | - | ALT | | 01 | | CREDIT UNION FEDERATION OF ALBERTA LTD. |
| CAN | - | ALT | 100.0 | 02 | | CUFA FINANCIAL SERVICES LTD. |
| MORNINGSTAR HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | 01 | | MORNINGSTAR HOLDINGS LTD |
| CAN | 875 | ALT | 22.2 | D | 02 | CRESCENT MOTEL (PEACE RIVER) LTD |
| CRESO INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | 01 | | CRESO INVESTMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | 02 | | CASELAND INC |
| CREST ENGINEERING INC. | | | | | | |
| USA | - | USA | | 01 | | CREST ENGINEERING INC. |
| USA | 869 | ALT | 99.0 | 02 | | CREST ENGINEERING LTD |
| CREST OF THE WAVES SEA FOODS INC | | | | | | |
| CAN | 614 | QUE | | 01 | | CREST OF THE WAVES SEA FOODS INC |
| CAN | 875 | QUE | 0.2 | D | 02 | LES ENTREPRISES LODARAICO INC |
| CRESTON DYKING CO LTD | | | | | | |
| CAN | 756 | BC | | 01 | | CRESTON DYKING CO LTD |
| CAN | 013 | BC | 95.2 | 02 | | CRESTON RECLAMATION CO LTD |
| CRESTWOOD SHOPPING CENTRE LTD | | | | | | |
| CAN | 791 | ALT | | 01 | | CRESTWOOD SHOPPING CENTRE LTD |
| CAN | 875 | BC | 57.9 | 02 | | EL RANCHO ENTERPRISES LTD |
| CRISTALL INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | 01 | | CRISTALL INVESTMENTS LTD. |
| CAN | 715 | MAN | 100.0 | 02 | | LEONARDS LTD |
| CRISTALLERIES DU VAL ST-LAMBERT | | | | | | |
| BEL | - | BEL | | 01 | | CRISTALLERIES DU VAL ST-LAMBERT |
| BEL | 356 | QUE | 98.8 | 02 | | VAL ST LAMBERT CANADA LTEE |
| CROCKER AND WELLS LIMITED | | | | | | |
| CAN | 421 | NFL | | 01 | | CROCKER AND WELLS LIMITED |
| CAN | 693 | NFL | 97.0 | 02 | | C W GAS LIMITED |
| CRODA FOOD INGREDIENTS GROUP LIMITED | | | | | | |
| GBR | - | GBR | | 01 | | CRODA FOOD INGREDIENTS GROUP LIMITED |
| GBR | 629 | ONT | 100.0 | 02 | | CRODA CANADA LTD |
| CRONIN FIRE EQUIPMENT LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | CRONIN FIRE EQUIPMENT LIMITED |
| CAN | - | ONT | 100.0 | 02 | | EXTINCTEURS CLAUDE INC. |
| CRORY HOLDINGS LIMITED | | | | | | |
| CAN | - | NS | | 01 | | CRORY HOLDINGS LIMITED |
| CAN | - | NS | 100.0 | 02 | | SHAUNSLIEVE DEVELOPMENT CORPORATION LIMITED |
| CROSBY VALVE & GAGE CO. | | | | | | |
| USA | - | USA | | 01 | | CROSBY VALVE & GAGE CO. |
| USA | - | ONT | 100.0 | 02 | | CROSBY VALVE LTD |
| CROSBY VOLKSWAGEN LTD | | | | | | |
| CAN | 656 | ONT | | 01 | | CROSBY VOLKSWAGEN LTD |
| CAN | 656 | ONT | 51.3 | 02 | | AUTO HAUS WATERLOO LIMITED |
| E.R.R. CARRUTHERS PROFESSIONAL CORP | | | | | | |
| CAN | - | ALT | | 01 | | E.R.R. CARRUTHERS PROFESSIONAL CORP |
| CAN | - | ALT | 14.0 | D | 02 | CROSCO COMPANY LTD |
| CROSS RIVER PRODUCTS, INCORPORATED | | | | | | |
| USA | - | USA | | 01 | | CROSS RIVER PRODUCTS, INCORPORATED |
| USA | 629 | ONT | 100.0 | 02 | | CROSS RIVER PRODUCTS CANADA LIMITED |
| CROSTON HOLDINGS LTD | | | | | | |
| CAN | - | BC | | 01 | | CROSTON HOLDINGS LTD |
| CAN | - | BC | 59.0 | 02 | | KNUDSEN'S PIPE DREAM OF THE PACIFIC LTD |
| CROUSE INVESTMENTS LTD. | | | | | | |
| CAN | - | NB | | 01 | | CROUSE INVESTMENTS LTD. |
| CAN | 656 | NB | 98.5 | 02 | | PURDY SALES & SERVICE LIMITED |
| CROWN TIRE SERVICE LTD | | | | | | |
| CAN | 619 | ALT | | 01 | | CROWN TIRE SERVICE LTD |
| CAN | - | ALT | 100.0 | 02 | | GIANT TIRE (SASK.) LTD. |
| CROWTHER (ENGLAND) LTD. | | | | | | |
| GBR | - | GBR | | 01 | | CROWTHER (ENGLAND) LTD. |
| GBR | 623 | QUE | 80.0 | 02 | | LES MACHINES CROWTHER LTEE |
| CRYSTAL ICE CO LTD | | | | | | |
| CAN | 791 | NB | | 01 | | CRYSTAL ICE CO LTD |
| CAN | 385 | NB | 70.0 | 02 | | CRYSTAL PLASTICS LTD |
| CRYSTAL LAUNDRY & DRY CLEANERS INC. | | | | | | |
| USA | - | USA | | 01 | | CRYSTAL LAUNDRY & DRY CLEANERS INC. |
| USA | - | ONT | 100.0 | 02 | | STORK DIAPER LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CERNI CONSTRUCTION LTD. | | | | | | |
| CAN | - | ONT | | 01 | | CERNI CONSTRUCTION LTD. |
| CAN | - | ONT | 33.3 | D | 02 | CERNI CONSTRUCTION (SARNIA) LTD. |
| CT CORPORATION SYSTEM | | | | | | |
| USA | - | USA | | 01 | | CT CORPORATION SYSTEM |
| USA | 756 | ONT | 100.0 | 02 | | C T CORPORATION SYSTEM (CANADA) LTD |
| CTI CONTAINER TRANSPORT INTERNATIONAL INC | | | | | | |
| USA | - | USA | | 01 | | CTI CONTAINER TRANSPORT INTERNATIONAL INC |
| USA | - | QUE | 100.0 | 02 | | CTI CONTAINER TRANSPORT INTERNATIONAL (MONTREAL) LTD |
| CUDNEY-ROBERTS LIMITED | | | | | | |
| CAN | 614 | ONT | | 01 | | CUDNEY-ROBERTS LIMITED |
| CAN | 614 | ONT | 33.0 | D | 02 | BERES FOOD PRODUCTS LIMITED |
| CUDON HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | CUDON HOLDINGS LTD. |
| CAN | - | ALT | 99.0 | 02 | | PETERSON'S FERTILIZER (1977) LTD. |
| CULLEN SERVICES LTD | | | | | | |
| CAN | - | BC | | 01 | | CULLEN SERVICES LTD |
| CAN | - | BC | 100.0 | 02 | | GOLDEN POWER PRODUCTS LTD |
| CULLINANE CORPORATION | | | | | | |
| USA | - | USA | | 01 | | CULLINANE CORPORATION |
| USA | - | ONT | 100.0 | 02 | | CULLINANE CANADA LTD |
| CUMBERLAND BLOOR DEVELOPMENT CORP. | | | | | | |
| PAN | - | PAN | | 01 | | CUMBERLAND BLOOR DEVELOPMENT CORP. |
| PAN | 791 | ONT | 100.0 | 02 | | 150 BLOOR WEST LIMITED |
| CUMMING GALBRAITH LTD | | | | | | |
| CAN | 624 | ALT | | 01 | | CUMMING GALBRAITH LTD |
| CAN | 624 | ALT | 29.2 | D | 02 | WESTERN AIR CONDITIONING LTD |
| DEBRONNA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | DEBRONNA INVESTMENTS LTD |
| CAN | 864 | ONT | 45.0 | D | 02 | CUMMING-COCKBURN & ASSOC LTD |
| CUMMINGS INCORPORATED | | | | | | |
| USA | - | USA | | 01 | | CUMMINGS INCORPORATED |
| USA | 397 | ONT | 97.0 | 02 | | CUMMINGS SIGNS OF CANADA LTD |
| CUMMINS INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | 01 | | CUMMINS INVESTMENTS LTD |
| CAN | 756 | BC | 99.8 | 02 | | CUMMINS DIESEL POWER LTD |
| KELVIN INVESTMENT CORP | | | | | | |
| CAN | 756 | QUE | | 01 | | KELVIN INVESTMENT CORP |
| CAN | 756 | QUE | 9.0 | D | 02 | CUMULATIVE INVESTMENT CORP |
| CUNA MUTUAL INSURANCE SOCIETY | | | | | | |
| USA | - | ONT | | 01 | | CUNA MUTUAL INSURANCE SOCIETY |
| USA | - | ONT | 99.9 | 02 | | CUMIS LIFE INSURANCE COMPANY |
| CUNDILL VALUE FUND LTD. | | | | | | |
| CAN | 756 | BC | | 01 | | CUNDILL VALUE FUND LTD. |
| CAN | 756 | BC | 100.0 | 02 | | NORTON INVESTMENTS LTD |
| CUNNINGHAM LIMP CO. | | | | | | |
| USA | - | USA | | 01 | | CUNNINGHAM LIMP CO. |
| USA | 404 | ONT | 100.0 | 02 | | CUNNINGHAM-LIMP LIMITED |
| CUNNINGHAM & SHANNON LTD. | | | | | | |
| CAN | 406 | ALT | | 01 | | CUNNINGHAM & SHANNON LTD. |
| CAN | - | BC | 27.3 | D | 02 | ELK VALLEY BUILDING SUPPLIES LTD. |
| POSEIDON LIMITED | | | | | | |
| BMU | - | BMU | | 01 | | POSEIDON LIMITED |
| BMU | 517 | BC | 50.0 | D | 02 | CUNNINGHAM TRANSPORTATION LIMITED |
| CURACAO INTERNATIONAL TRUST CO. NV | | | | | | |
| NLD | - | NLD | | 01 | | CURACAO INTERNATIONAL TRUST CO. NV |
| NLD | - | NLD | 100.0 | 02 | | FAMOSON CORPORATION NV (CDN.BR.) |
| CURB INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | CURB INVESTMENTS LIMITED |
| CAN | 406 | ONT | 100.0 | 02 | | O'LEARY'S LIMITED |
| CURLETTE SALES LTD. | | | | | | |
| CAN | 629 | ALT | | 01 | | CURLETTE SALES LTD. |
| CAN | - | ALT | 100.0 | 02 | | BOW VALLEY MACHINERY (1977) LTD. |
| CURLEW LIMITED | | | | | | |
| BMU | - | BMU | | 01 | | CURLEW LIMITED |
| BMU | 629 | ONT | 99.9 | 02 | | THE COMMONWEALTH PUBLISHING COMPANY LIMITED |
| R G L HOLDINGS LTD | | | | | | |
| CAN | 404 | BC | | 01 | | R G L HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | CURLEW PROPERTIES LTD |
| CURRAN AND HERRIDGE CONSTRUCTION CO LIMITED | | | | | | |
| CAN | 404 | ONT | | 01 | | CURRAN AND HERRIDGE CONSTRUCTION CO LIMITED |
| CAN | 421 | ONT | 50.0 | D | 02 | FOWLER-CAMPBELL CONTRACTORS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| CURTIS HOOVER BC LTD | | | | | | |
| CAN 308 | ALT | | | | 01 | CURTIS HOOVER BC LTD |
| CAN 315 | ALT | 100.0 | | | 02 | CURTIS HOOVER LTD |
| CUSHING MILLS LTD | | | | | | |
| CAN 756 | ALT | | | | 01 | CUSHING MILLS LTD |
| CAN 254 | SAS | 98.0 | | | 02 | R L CUSHING MILLWORK CO LTD |
| CUSTOM CONVERTERS & PRINTERS LIMITED | | | | | | |
| CAN 274 | ONT | | | | 01 | CUSTOM CONVERTERS & PRINTERS LIMITED |
| CAN 385 | NFL | 49.8 | D | | 02 | EAST COAST CONVERTERS LIMITED |
| CUSTOM CRAFT MARINE CANADA LTD | | | | | | |
| CAN 791 | ONT | | | | 01 | CUSTOM CRAFT MARINE CANADA LTD |
| CAN 791 | QUE | 92.5 | | | 02 | MARTIN INVESTMENTS QUEBEC LTD |
| CUSTOM GLASS BC LTD | | | | | | |
| CAN 356 | BC | | | | 01 | CUSTOM GLASS BC LTD |
| CAN 356 | ALT | 89.2 | | | 02 | CUSTOM GLASS LTD |
| CUSTOM WINDOWS LTD | | | | | | |
| CAN 254 | ONT | | | | 01 | CUSTOM WINDOWS LTD |
| CAN 626 | ONT | 50.0 | A | | 02 | MASTER SEAL WINDOWS LIMITED |
| CUSTOM WOODWORK RECREATIONAL INC | | | | | | |
| CAN 324 | QUE | | | | 01 | CUSTOM WOODWORK RECREATIONAL INC |
| CAN 791 | QUE | 100.0 | | | 02 | PROPRIETES INDUSTRIELLE SAINT JEROME INC |
| CUTHBERTSON INVESTMENTS LTD | | | | | | |
| CAN 756 | MAN | | | | 01 | CUTHBERTSON INVESTMENTS LTD |
| CAN 791 | MAN | 100.0 | | | 02 | KELSEY APARTMENTS LTD |
| VANIR BUILDING SALES LTD | | | | | | |
| CAN 404 | ALT | | | | 01 | VANIR BUILDING SALES LTD |
| CAN 864 | ALT | 25.0 | D | | 02 | CVS ENGINEERING SERVICES LTD |
| CYBERSHARE MANAGEMENT LTD | | | | | | |
| CAN - MAN | | | | | 01 | CYBERSHARE MANAGEMENT LTD |
| CAN - MAN | | 100.0 | | | 02 | CYBERSHARE LTD. |
| CYBERSHARE MANAGEMENT LTD. | | | | | | |
| CAN - MAN | | | | | 01 | CYBERSHARE MANAGEMENT LTD. |
| CAN 869 | MAN | 100.0 | | | 02 | CENTRAL FINANCIAL SERVICES (1980) LTD |
| CYKLOP GESELLSCHAFT EMIL HOFFMAN KG. | | | | | | |
| DEU - DEU | | | | | 01 | CYKLOP GESELLSCHAFT EMIL HOFFMAN KG. |
| DEU 623 | ONT | 100.0 | | | 02 | CYKLOP (CANADA) LIMITED |
| CYRAC LTEE | | | | | | |
| CAN 869 | QUE | | | | 01 | CYRAC LTEE |
| CAN 308 | QUE | 99.2 | | | 02 | LES MANUFACTURIERS DE PRECISION DE BEAUCE LTEE |
| CZAR RESOURCES LTD | | | | | | |
| CAN 064 | ALT | | | | 01 | CZAR RESOURCES LTD |
| CAN 096 | ALT | 100.0 | | | 02 | CZAR DEVELOPMENTS LTD |
| D.A.B. INDUSTRIES INC. | | | | | | |
| USA - USA | | | | | 01 | D.A.B. INDUSTRIES INC. |
| USA 623 | USA | 100.0 | | | 02 | D A B INDUSTRIES OVERSEAS INC. (CDN.BR.) |
| D A COCKBURN LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | D A COCKBURN LIMITED |
| CAN 617 | ONT | 100.0 | | | 02 | A A COCKBURN CO LIMITED |
| D.A. GRAPHICS LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | D.A. GRAPHICS LIMITED |
| CAN - ONT | | 100.0 | | | 02 | D.A. GRAPHICS (LONDON) LIMITED |
| D A L INVESTMENTS LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | D A L INVESTMENTS LTD |
| CAN 791 | QUE | 100.0 | | | 02 | MAISONNEUVE BUILDING INC |
| D A ORGAN LTD | | | | | | |
| CAN 681 | ONT | | | | 01 | D A ORGAN LTD |
| CAN 681 | ONT | 100.0 | | | 02 | SUMMIT PHARMACISTS & CHEMISTS LTD |
| D ARMITAGE BELLEVILLE LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | D ARMITAGE BELLEVILLE LIMITED |
| CAN 507 | ONT | 99.5 | | | 02 | F LAPALM LTD |
| D.B. WILLIAMSON COMMUNICATION CONSULTANTS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | D.B. WILLIAMSON COMMUNICATION CONSULTANTS LTD. |
| CAN - ONT | | 4.0 | D | | 02 | RADIO CHUC LTD. |
| D C I CANADA LTD | | | | | | |
| CAN 617 | O/A | | | | 01 | D C I CANADA LTD |
| CAN 617 | QUE | 100.0 | | | 02 | D C I FOOTWEAR LIMITED |
| D.D. WILLIAMSON & CO. INC. | | | | | | |
| USA - USA | | | | | 01 | D.D. WILLIAMSON & CO. INC. |
| USA 614 | ONT | 99.9 | | | 02 | D D WILLIAMSON CANADA LTD |
| D.E.A. INC. | | | | | | |
| CAN - QUE | | | | | 01 | D.E.A. INC. |
| CAN - QUE | | 99.0 | | | 02 | RESTAURATION MASKOUTAINE INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|---|-----|-------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| D & E FERGUSON HOLDINGS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | D & E FERGUSON HOLDINGS LIMITED |
| CAN 258 | ONT | 72.7 | | | 02 | NORTHERN CASKET (1976) LIMITED |
| D E KEATS & ASSOCIATES LTD | | | | | | |
| CAN 629 | MAN | | | | 01 | D E KEATS & ASSOCIATES LTD |
| CAN 791 | MAN | 100.0 | | | 02 | KEASCHELL PARKS LTD |
| D & F PEMBERTON HOLDINGS LTD. | | | | | | |
| CAN 899 | BC | | | | 01 | D & F PEMBERTON HOLDINGS LTD. |
| CAN - BC | | 100.0 | | | 02 | P.M. CRANE RENTALS LTD. |
| D & G INDUSTRIES LTD | | | | | | |
| CAN - BC | | | | | 01 | D & G INDUSTRIES LTD |
| CAN 294 | BC | 100.0 | | | 02 | ASSOCIATED FOUNDRY LTD. (B.C.) |
| D G INDUSTRIES LTEE | | | | | | |
| CAN 421 | QUE | | | | 01 | D G INDUSTRIES LTEE |
| CAN 303 | BC | 100.0 | | | 02 | ROYAL CITY IRON WORKS LTD |
| D H HILL LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | D H HILL LTD |
| CAN 791 | ONT | 25.0 | D | | 02 | JAMES DEVELOPMENTS LTD |
| D & J ALVARO INVESTMENTS LTD | | | | | | |
| CAN 756 | BC | | | | 01 | D & J ALVARO INVESTMENTS LTD |
| CAN 875 | BC | 100.0 | | | 02 | PORT ARMS HOTEL LTD |
| D J BROOKER INDUSTRIES LIMITED | | | | | | |
| CAN 303 | ONT | | | | 01 | D J BROOKER INDUSTRIES LIMITED |
| CAN 307 | ONT | 100.0 | | | 02 | AERO ENVIRONMENTAL LIMITED |
| D L KING & ASSOCIATES LTD | | | | | | |
| CAN 769 | ONT | | | | 01 | D L KING & ASSOCIATES LTD |
| CAN 406 | ONT | 100.0 | | | 02 | HARNDEN & KING CONSTRUCTION LIMITED |
| D.L.M. HOLDINGS LTD | | | | | | |
| CAN 656 | MAN | | | | 01 | D.L.M. HOLDINGS LTD |
| CAN - MAN | | 90.7 | | | 02 | MARTIN PONTIAC BUICK (1979) LTD |
| D L T INVESTMENT INC | | | | | | |
| CAN 756 | QUE | | | | 01 | D L T INVESTMENT INC |
| CAN 669 | QUE | 98.5 | | | 02 | J.L. TAYLOR & FILS INC |
| S.D. & J.M. LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | S.D. & J.M. LIMITED |
| CAN - ONT | | 1.0 | D | | 02 | D. LAW CONSULTANTS LIMITED |
| DUFFERIN STEEL LIMITED | | | | | | |
| CAN 309 | ONT | | | | 01 | DUFFERIN STEEL LIMITED |
| CAN 625 | ONT | 49.7 | D | | 02 | D.M.H. STEEL INDUSTRIES LIMITED |
| D.M. HARDWARE LIMITED | | | | | | |
| CAN 624 | ONT | | | | 01 | D.M. HARDWARE LIMITED |
| CAN - ALT | | 18.2 | D | | 02 | D.M. HARDWARE ALBERTA LIMITED |
| D & O CONSTRUCTION LTD. | | | | | | |
| CAN - BC | | | | | 01 | D & O CONSTRUCTION LTD. |
| CAN 791 | BC | 66.7 | | | 02 | NEW-KAM DEVELOPMENTS LTD. |
| D P F INC. | | | | | | |
| USA - USA | | | | | 01 | D P F INC. |
| USA 899 | ONT | 100.0 | | | 02 | D P COMPUTER LTD |
| DULNAIN HOLDINGS LIMITED | | | | | | |
| CAN - ALT | | | | | 01 | DULNAIN HOLDINGS LIMITED |
| CAN 791 | BC | 45.0 | D | | 02 | D.P.G. HOLDINGS LIMITED |
| D PELLEY LTD | | | | | | |
| CAN 649 | NFL | | | | 01 | D PELLEY LTD |
| CAN 626 | NFL | 10.0 | D | | 02 | R W MANUEL LTD |
| D.R. MILNE & COMPANY LTD. | | | | | | |
| CAN 781 | MAN | | | | 01 | D.R. MILNE & COMPANY LTD. |
| CAN 421 | MAN | 69.0 | | | 02 | MILNCO INSURANCE AGENCY LTD. |
| D R STANLEY & ASSOCIATES LTD | | | | | | |
| CAN 864 | ALT | | | | 01 | D R STANLEY & ASSOCIATES LTD |
| CAN 864 | ALT | 16.4 | D | | 02 | STANLEY ASSOCIATES ENG LTD |
| D ROBINSON CONSTR 1952 LTD | | | | | | |
| CAN 404 | BC | | | | 01 | D ROBINSON CONSTR 1952 LTD |
| CAN 899 | BC | 33.3 | D | | 02 | MID ISLAND RENTALS & SALES LTD. |
| D & S HOLDINGS LTD | | | | | | |
| CAN 791 | BC | | | | 01 | D & S HOLDINGS LTD |
| CAN 875 | BC | 10.0 | D | | 02 | TIMBERMAN INN LTD |
| D & S PETROLEUM CONSULTANTS LTD | | | | | | |
| CAN - ALT | | | | | 01 | D & S PETROLEUM CONSULTANTS LTD |
| CAN 864 | ALT | 63.0 | | | 02 | D & S RURAL SERVICES LTD |
| D S SAINTHILL & CO. LIMITED | | | | | | |
| CAN 614 | ONT | | | | 01 | D S SAINTHILL & CO. LIMITED |
| CAN 614 | ONT | 100.0 | | | 02 | STRATHMORE KITCHEN LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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|--|-----|-----|-------|---|----|---|
| D THOMPSON LTD | | | | | | |
| CAN | 421 | MAN | | | 01 | D THOMPSON LTD |
| CAN | 421 | MAN | 100.0 | | 02 | D THOMPSON WESTERN LTD |
| D V M HOLDINGS LTD | | | | | | |
| CAN | 629 | ALT | | | 01 | D V M HOLDINGS LTD |
| CAN | 623 | ALT | 100.0 | | 02 | MCCARTHY & SONS SUPPLY LTD |
| D & W DISTRIBUTING CO. LTD | | | | | | |
| CAN | 673 | ALT | | | 01 | D & W DISTRIBUTING CO. LTD |
| CAN | 623 | ALT | 99.0 | | 02 | AMALGAMATED PRODUCTS AGENCY LTD |
| D.W. WELLS ENTERPRISES LTD. | | | | | | |
| CAN | - | QUE | | | 01 | D.W. WELLS ENTERPRISES LTD. |
| CAN | 623 | QUE | 66.1 | | 02 | EICL ENTERPRISES INC. |
| D Y MANAGEMENT LIMITED | | | | | | |
| CAN | - | NFL | | | 01 | D Y MANAGEMENT LIMITED |
| CAN | 656 | NFL | 64.6 | | 02 | HUMBER MOTORS LIMITED |
| D-VEL-MOR COMPANY LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | D-VEL-MOR COMPANY LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | WAVERLEY TOWERS LIMITED |
| DA-BERT HOLDING INC | | | | | | |
| CAN | 756 | QUE | | | 01 | DA-BERT HOLDING INC |
| CAN | 791 | QUE | 96.2 | | 02 | MANSFIELD HOLDINGS INC |
| DACAN PLANUNGS & TREUHAND GMBH & CO. KG | | | | | | |
| DEU | - | DEU | | | 01 | DACAN PLANUNGS & TREUHAND GMBH & CO. KG |
| DEU | 791 | ONT | 100.0 | | 02 | HESSMONT INC. |
| DACARICK INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DACARICK INVESTMENTS LTD |
| CAN | 626 | ONT | 99.7 | | 02 | J.E. HODGINS LUMBER (WINGHAM) LIMITED |
| DACCORD LANDSCAPE LTD | | | | | | |
| CAN | 021 | QUE | | | 01 | DACCORD LANDSCAPE LTD |
| CAN | 629 | QUE | 93.3 | | 02 | E DACCORD NURSERIES LTD |
| DACON CORPORATION LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | DACON CORPORATION LIMITED |
| CAN | 793 | ONT | 19.8 | D | 02 | FRONDEVCO LTD |
| DAE WOO INDUSTRIAL CO. LTD. | | | | | | |
| KOR | - | KOR | | | 01 | DAE WOO INDUSTRIAL CO. LTD. |
| KOR | 629 | QUE | 98.8 | | 02 | DAE WOO INTERNATIONAL CO. (MONTREAL) LTD. |
| DALCAMP LTD | | | | | | |
| CAN | 756 | NB | | | 01 | DALCAMP LTD |
| CAN | 626 | NB | 99.5 | | 02 | SNOWFLAKE LIME LTD |
| DALCO HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | DALCO HOLDINGS LTD. |
| CAN | 404 | SAS | 100.0 | | 02 | LUTZER CONSTRUCTION LTD. |
| DALCO PETROLEUM CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DALCO PETROLEUM CORPORATION |
| USA | - | ALT | 100.0 | | 02 | YARMOUTH PETROLEUM LTD. |
| DALCO PETROLEUM INC. | | | | | | |
| USA | - | USA | | | 01 | DALCO PETROLEUM INC. |
| USA | 064 | ALT | 74.5 | | 02 | DALCO PETROLEUM LTD. |
| DALE(CAYMAN) LTD. | | | | | | |
| CYM | - | CYM | | | 01 | DALE(CAYMAN) LTD. |
| CYM | 715 | ONT | 100.0 | | 02 | OAKDALE MINES LTD |
| DALE CORPORATION | | | | | | |
| CAN | 791 | PEI | | | 01 | DALE CORPORATION |
| CAN | 791 | PEI | 98.4 | | 02 | ROYALTY MALL LTD |
| DALES FURNITURE MFG CO LTD | | | | | | |
| CAN | 261 | BC | | | 01 | DALES FURNITURE MFG CO LTD |
| CAN | 791 | BC | 98.0 | | 02 | INDUSTRIAL MANAGEMENT SERVICES LTD |
| HARBOUR HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | HARBOUR HOLDINGS LTD |
| CAN | 875 | BC | 25.0 | D | 02 | DALEWOOD FISHING LTD. |
| DALEWORTH HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DALEWORTH HOLDINGS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | FOLKESTONE CORPORATION LIMITED |
| DALFAG S.A. | | | | | | |
| CHE | - | CHE | | | 01 | DALFAG S.A. |
| CHE | - | QUE | 100.0 | | 02 | SYMMETRY HOLDINGS INC. |
| DALFEN HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DALFEN HOLDINGS LIMITED |
| CAN | - | QUE | 98.4 | | 02 | MARIMAC INC. |
| DALLAS CONTRACTING LTD. | | | | | | |
| CAN | 421 | SAS | | | 01 | DALLAS CONTRACTING LTD. |
| CAN | 421 | ALT | 25.0 | D | 02 | DALLAS OIL FIELD CONTRACTORS LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
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|---|-----|-----|-------|---|----|--|
| D'ALLION ENTERPRISES | | | | | | |
| CAN | - | QUE | | | 01 | D'ALLION ENTERPRISES |
| CAN | - | QUE | 100.0 | | 02 | SEVILLE DRAPERIES LTD. |
| DALMAC HOLDING CORP. | | | | | | |
| CAN | - | ONT | | | 01 | DALMAC HOLDING CORP. |
| CAN | - | ONT | 100.0 | | 02 | MEDI-PARK LODGES INC. |
| DALMATION INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | DALMATION INVESTMENTS LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | LOKRUN DEVELOPMENTS LIMITED |
| DALOY INDUSTRIES LTD. | | | | | | |
| CAN | 305 | BC | | | 01 | DALOY INDUSTRIES LTD. |
| CAN | - | BC | 100.0 | | 02 | CEDAR WAY HOLDINGS LIMITED |
| DALRAE HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | DALRAE HOLDINGS LTD. |
| CAN | - | BC | 51.0 | | 02 | TRIBUNE TIMBER LTD. |
| DALTON MANAGEMENT SERVICES LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | DALTON MANAGEMENT SERVICES LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | DALTON INSURANCE AGENCIES LTD |
| DAMATCO INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | DAMATCO INVESTMENTS LTD |
| CAN | 501 | BC | 99.0 | | 02 | INTERCONTINENTAL TRAVEL TEK LTD |
| DAN-DE PRODUCTS LTD. | | | | | | |
| USA | - | USA | | | 01 | DAN-DE PRODUCTS LTD. |
| CAN | 629 | BC | 49.0 | D | 02 | DAN-DE PRODUCTS LIMITED (BC) |
| DANDY CHEWING GUM A/S | | | | | | |
| DNK | - | DNK | | | 01 | DANDY CHEWING GUM A/S |
| DNK | - | ONT | 100.0 | | 02 | STIMOROL (CANADA) INC. |
| DANESCO INC. | | | | | | |
| CAN | 618 | QUE | | | 01 | DANESCO INC. |
| CAN | - | QUE | 99.8 | | 02 | QUEDAR INC. |
| DANFOSS INTERNATIONAL A/S | | | | | | |
| DNK | - | DNK | | | 01 | DANFOSS INTERNATIONAL A/S |
| DNK | 623 | ONT | 99.9 | | 02 | DANFOSS MANUFACTURING COMPANY LIMITED |
| DANGERFIELD HOTELS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | DANGERFIELD HOTELS LTD |
| CAN | 875 | MAN | 49.0 | D | 02 | KIRKFIELD HOTEL LTD |
| DANIEL PODERSKY HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | DANIEL PODERSKY HOLDINGS LTD |
| CAN | 756 | ALT | 100.0 | | 02 | PODERSKYS LTD |
| DANIEL WOODHEAD, INC. | | | | | | |
| USA | - | USA | | | 01 | DANIEL WOODHEAD, INC. |
| USA | 347 | ONT | 100.0 | | 02 | WOODHEAD INDUSTRIES CANADA LTD |
| DANNIK LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | DANNIK LTD |
| CAN | 621 | QUE | 90.0 | | 02 | A DESKIN SALES CORP |
| DANPAT LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | DANPAT LTD. |
| CAN | 656 | ONT | 98.0 | | 02 | SURGENOR PONTIAC BUICK (1975) LIMITED |
| DANSKE INDUSTRIES LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | DANSKE INDUSTRIES LTD. |
| CAN | 791 | ONT | 100.0 | | 02 | FERUBA PRODUCTS LIMITED |
| DANZAS A.G. | | | | | | |
| CHE | - | CHE | | | 01 | DANZAS A.G. |
| CHE | - | ONT | 100.0 | | 02 | DANZAS (CANADA) LTD. |
| DAR GAR HOLDINGS LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | DAR GAR HOLDINGS LTD. |
| CAN | 254 | ALT | 100.0 | | 02 | A-1 DOOR LTD |
| D'ARCY-MACMANUS & MASIU WORLDWIDE INC. | | | | | | |
| USA | - | USA | | | 01 | D'ARCY-MACMANUS & MASIU WORLDWIDE INC. |
| USA | 862 | ONT | 99.2 | | 02 | D'ARCY-MACMANUS & MASIU LIMITED |
| DARNELL CORP. LTD. | | | | | | |
| USA | - | USA | | | 01 | DARNELL CORP. LTD. |
| CAN | 306 | ONT | 25.0 | D | 02 | DARNELL CORP OF CANADA LTD |
| DARNLEY HOLDINGS LIMITED | | | | | | |
| CAN | 421 | BC | | | 01 | DARNLEY HOLDINGS LIMITED |
| CAN | 421 | BC | 100.0 | | 02 | ABBOT EXCAVATING LTD |
| DARSEY INDUSTRIES LIMITED | | | | | | |
| CAN | 621 | ONT | | | 01 | DARSEY INDUSTRIES LIMITED |
| CAN | 727 | ONT | 100.0 | | 02 | EMMONS INDUSTRIES LIMITED |
| DARTMOUTH MEAT & FISH MARKET LTD | | | | | | |
| CAN | 631 | NS | | | 01 | DARTMOUTH MEAT & FISH MARKET LTD |
| CAN | 631 | NS | 80.0 | | 02 | MARINE GROCETERIA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|------|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| DARTMOUTH PARK APARTMENTS LTD | | | | | | |
| CAN | 756 | NS | | | 01 | DARTMOUTH PARK APARTMENTS LTD |
| CAN | 791 | QUE | 100.0 | | 02 | MARITIME APARTMENTS LTD |
| DARYAL S.A. | | | | | | |
| CHE | - | CHE | | | 01 | DARYAL S.A. |
| CHE | 629 | ONT | 99.9 | | 02 | SANITIZED PROCESS (CANADA) LIMITED |
| DASAN MANAGEMENT LTD. | | | | | | |
| CAN | 869 | ALT | | | 01 | DASAN MANAGEMENT LTD. |
| CAN | 652 | ALT | 98.0 | | 02 | CIVIC TIRE & BATTERY (GRANDE PRAIRIE) LTD. |
| DATA GENERAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DATA GENERAL CORPORATION |
| USA | 623 | ONT | 100.0 | | 02 | DATA GENERAL (CANADA) INC |
| DATAPAX COMPUTER SYSTEMS CORP. | | | | | | |
| USA | - | USA | | | 01 | DATAPAX COMPUTER SYSTEMS CORP. |
| USA | 899 | ONT | 100.0 | | 02 | DATAPAX CANADA LTD |
| S W IBBOTSON & ASSOCIATES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | S W IBBOTSON & ASSOCIATES LIMITED |
| CAN | 756 | ONT | 48.6 | D | 02 | DATATAX BUSINESS SERVICES LTD |
| DAVAEL HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DAVAEL HOLDINGS LIMITED |
| CAN | 791 | ONT | 10.0 | D | 02 | ROZA CONSTRUCTION CO LIMITED |
| DAVES FARMS LTD | | | | | | |
| CAN | 017 | SAS | | | 01 | DAVES FARMS LTD |
| CAN | - | SAS | 100.0 | | 02 | DAVE'S FARM EQUIPMENT LTD |
| DAVEY TREE EXPERT CO. | | | | | | |
| USA | - | USA | | | 01 | DAVEY TREE EXPERT CO. |
| USA | 021 | ONT | 98.4 | | 02 | DAVEY TREE EXPERT CO OF CAN LTD |
| DAVID C. COOK PUBLISHING COMPANY | | | | | | |
| USA | - | USA | | | 01 | DAVID C. COOK PUBLISHING COMPANY |
| USA | 629 | ONT | 100.0 | | 02 | DAVID C COOK PUBLISHING CANADA LIMITED |
| DAVID KAUFMAN HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | DAVID KAUFMAN HOLDINGS LTD. |
| CAN | 617 | QUE | 100.0 | | 02 | DAVID KAUFMAN IMPORT AND EXPORT LTD. |
| PEARSON EQUIPMENT RENTALS LIMITED | | | | | | |
| CAN | 791 | ONT | 0.1 | | INV: | DAVID PEARSON LIMITED |
| CAN | 899 | ONT | | | 01 | PEARSON EQUIPMENT RENTALS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | DAVID PEARSON LIMITED |
| DAVID SINGER INC | | | | | | |
| CAN | 756 | QUE | | | 01 | DAVID SINGER INC |
| CAN | 244 | QUE | 50.0 | D | 02 | DAVID MARSHALL DRESS INC |
| DAVID TUNE ASSOCIATES LTD | | | | | | |
| GBR | 781 | QUE | | | 01 | DAVID TUNE ASSOCIATES LTD |
| GBR | - | QUE | 100.0 | | 02 | D.B.T. INVESTMENTS LTD. |
| DAVIN AUDIO-VIEW LTD. | | | | | | |
| CAN | - | BC | | | 01 | DAVIN AUDIO-VIEW LTD. |
| CAN | 543 | BC | 50.0 | D | 02 | DAVIN ENTERPRISES LTD |
| DAVIS AUTOMOTIVE CENTRE LTD | | | | | | |
| CAN | 619 | ALT | | | 01 | DAVIS AUTOMOTIVE CENTRE LTD |
| CAN | 652 | ALT | 50.8 | | 02 | ADVANCE AUTO PARTS LTD |
| LEADENHALL COMPANY LTD. | | | | | | |
| BMU | - | BMU | | | 01 | LEADENHALL COMPANY LTD. |
| CAN | 621 | ONT | 14.0 | D | 02 | DAVIS CONTROLS LIMITED |
| DAVIS & HENDERSON LTD | | | | | | |
| CAN | 286 | ONT | | | 01 | DAVIS & HENDERSON LTD |
| CAN | - | ONT | 100.0 | | 02 | DAVHENDER REALTY LIMITED |
| DAVIS AND MACLAY DEVELOPMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | DAVIS AND MACLAY DEVELOPMENTS LIMITED |
| CAN | 875 | ONT | 99.9 | | 02 | TOBERMORY LODGE & MOTELS LTD |
| DAVIS WALKER CORPORATION | | | | | | |
| USA | - | USA | | | 01 | DAVIS WALKER CORPORATION |
| USA | 305 | BC | 100.0 | | 02 | DAVIS WIRE INDUSTRIES LTD |
| CAR-ANT INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CAR-ANT INVESTMENTS LTD. |
| CAN | 899 | ALT | 50.0 | D | 02 | DAVLIN CORPORATION LIMITED |
| DAVOSS CORPORATION LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | DAVOSS CORPORATION LTD |
| CAN | 791 | QUE | 98.0 | | 02 | HELIX BUILDING LTD |
| DAWJA HOLDINGS LTD. | | | | | | |
| CAN | 619 | BC | | | 01 | DAWJA HOLDINGS LTD. |
| CAN | - | BC | 80.0 | | 02 | PROFIT PRODUCTS LTD. |
| DAWN CONSTRUCTORS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | DAWN CONSTRUCTORS LTD |
| CAN | 791 | BC | 100.0 | | 02 | NOR-KAM DEVELOPERS LTD |

B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--------------------------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| HEADLAND APARTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | HEADLAND APARTMENTS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | DAWSON APARTMENTS LIMITED |
| DAYBREAK ANSTALT | | | | | | |
| CHE | - | CHE | | | 01 | DAYBREAK ANSTALT |
| CHE | 791 | QUE | 100.0 | | 02 | INVEKAL INC. |
| DAYCO INC | | | | | | |
| CAN | 756 | QUE | | | 01 | DAYCO INC |
| CAN | 404 | QUE | 46.0 | A | 02 | J.R. COTE CONSTRUCTION LTEE |
| DAYHU INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | DAYHU INVESTMENTS LTD |
| CAN | 791 | BC | 100.0 | | 02 | AVIVA DEVELOPMENTS CORP. |
| DEAK & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | DEAK & CO. INC. |
| USA | 741 | ONT | 100.0 | | 02 | DEAK-PERERA CANADA INC |
| DEAL ELECTRIC CORP. | | | | | | |
| USA | - | USA | | | 01 | DEAL ELECTRIC CORP. |
| USA | 339 | QUE | 100.0 | | 02 | LEVITON MFG OF CANADA LTD |
| DEAN FALCOMER INC. | | | | | | |
| CAN | - | ONT | | | 01 | DEAN FALCOMER INC. |
| CAN | - | ONT | 60.0 | | 02 | DAVID S. REID INC. |
| DEB CHEMICAL (HOLDINGS) LTD | | | | | | |
| GBR | - | GBR | | | 01 | DEB CHEMICAL (HOLDINGS) LTD |
| GBR | 376 | ONT | 75.0 | | 02 | DEB SWARFEGA LIMITED |
| DECISION DATA COMPUTER CORP. | | | | | | |
| USA | - | USA | | | 01 | DECISION DATA COMPUTER CORP. |
| USA | 623 | ONT | 100.0 | | 02 | DECISION DATA COMPUTER CANADA LTD |
| SHELTON REALTY CO | | | | | | |
| CAN | 899 | QUE | | | 01 | SHELTON REALTY CO |
| CAN | 229 | QUE | 50.0 | D | 02 | DECO HOLDINGS LTD |
| DECOR N.W. LTEE | | | | | | |
| CAN | 626 | QUE | | | 01 | DECOR N.W. LTEE |
| CAN | 626 | QUE | 99.0 | | 02 | CENTRE DE PEINTURE SHERBROOKE LTEE |
| SOCIETE D'EDITION DECORATIVES S.A. | | | | | | |
| FRA | - | FRA | | | 01 | SOCIETE D'EDITION DECORATIVES S.A. |
| FRA | 791 | QUE | 36.0 | D | 02 | DECORATION S.E.D. INC. |
| DECOU DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | DECOU DEVELOPMENTS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | BEAVERDAMS INVESTMENTS LTD |
| DECWALL SERVICES LTD | | | | | | |
| CAN | - | ONT | | | 01 | DECWALL SERVICES LTD |
| CAN | 274 | ONT | 100.0 | | 02 | NORTH AMERICAN WALLPAPERS LIMITED |
| DEEP FOREST PRODUCTS COMPANY LIMITED | | | | | | |
| CAN | 031 | ONT | | | 01 | DEEP FOREST PRODUCTS COMPANY LIMITED |
| CAN | 781 | ONT | 99.8 | | 02 | CHARLES LECOURS LIMITED |
| DEEFPREEZE LTD. | | | | | | |
| CAN | 756 | NB | | | 01 | DEEFPREEZE LTD. |
| CAN | 899 | NB | 100.0 | | 02 | RELCO LTD |
| DEER RIDGE LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DEER RIDGE LIMITED |
| CAN | 406 | ONT | 100.0 | | 02 | CORNELL CONSTRUCTION 1971 LIMITED |
| DEERHURST HOLDINGS INC. | | | | | | |
| CAN | 756 | ONT | | | 01 | DEERHURST HOLDINGS INC. |
| CAN | 875 | ONT | 100.0 | | 02 | DEERHURST RESORTS LTD |
| TELTON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | TELTON CORPORATION |
| CAN | - | BC | 34.8 | D | 02 | DEES COMMUNICATION ENGINEERING LTD |
| DEGUSSA AG | | | | | | |
| DEU | - | DEU | | | 01 | DEGUSSA AG |
| DEU | - | ONT | 100.0 | | 02 | DEGUSSA (CANADA) LTD. |
| DEIMLING FOODS LIMITED | | | | | | |
| CAN | 631 | ONT | | | 01 | DEIMLING FOODS LIMITED |
| CAN | 631 | ONT | 99.9 | | 02 | FERRARIS SUPER MARKETS LTD |
| DEL-MET CORP. | | | | | | |
| USA | - | USA | | | 01 | DEL-MET CORP. |
| USA | 652 | ONT | 100.0 | | 02 | DEL-MET CANADA CORPORATION |
| DELAWANA INN LTD | | | | | | |
| CAN | 875 | ONT | | | 01 | DELAWANA INN LTD |
| CAN | 875 | ONT | 99.0 | | 02 | GEORGIAN MOTEL LIMITED |
| DELDARON ENTERPRISES LTD. | | | | | | |
| CAN | - | QUE | | | 01 | DELDARON ENTERPRISES LTD. |
| CAN | 676 | QUE | 100.0 | | 02 | ELECTRO AID INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--------------------------------------|--|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION | CTI | | | | | NIV | NOM DE LA CORPORATION |
| DELMAR CUSTOMS BROKERS LTD | | | | | | | DESIGNAMATION LTD. | | | | | | |
| CAN | 869 | QUE | | | 01 | DELMAR CUSTOMS BROKERS LTD | CAN | 397 | ONT | | | 01 | DESIGNAMATION LTD. |
| CAN | 517 | QUE | 99.7 | | 02 | DELMAR FORWARDING CORP | CAN | 309 | ONT | 100.0 | | 02 | DAVID A MCCOWAN LIMITED |
| DELONG HOLDINGS INC. | | | | | | | DESJARDINS CHEVROLET-OLDSMOBILE INC | | | | | | |
| CAN | - | PEI | | | 01 | DELONG HOLDINGS INC. | CAN | 656 | QUE | | | 01 | DESJARDINS CHEVROLET-OLDSMOBILE INC |
| CAN | 656 | PEI | 86.4 | | 02 | HILLSIDE MOTORS 1973 LTD | CAN | 899 | QUE | 99.7 | | 02 | D.O.C. AUTO LOCATION LTEE |
| DELTA ENGINEERING CORP. (CDN.BR.) | | | | | | | DESJARDINS MINES LTD | | | | | | |
| USA | - | USA | | | 01 | DELTA ENGINEERING CORP. (CDN.BR.) | CAN | 756 | QUE | | | 01 | DESJARDINS MINES LTD |
| USA | 409 | ALT | 99.9 | | 02 | DELTA PROJECTS LTD | CAN | 094 | QUE | 100.0 | | 02 | FLORDIN MINES LTD |
| DELTA HOLDINGS LTD | | | | | | | HOLBEC LTEE | | | | | | |
| CAN | 791 | BC | | | 01 | DELTA HOLDINGS LTD | CAN | - | QUE | | | 01 | HOLBEC LTEE |
| CAN | 623 | BC | 100.0 | | 02 | DELTA SERVICES INC | CAN | - | QUE | 50.0 | D | 02 | DESLANDES ELECTRIQUE INC |
| SHAUNAND DEVELOPMENTS LTD. | | | | | | | DESMORE INC. | | | | | | |
| CAN | - | ALT | | | 01 | SHAUNAND DEVELOPMENTS LTD. | CAN | 756 | ONT | | | 01 | DESMORE INC. |
| CAN | 793 | ALT | 33.3 | D | 02 | DELTA MORTGAGE LTD. | CAN | 694 | ONT | 59.5 | | 02 | MORSE JEWELLERS INC. |
| DELTA REFINING CORPORATION | | | | | | | DESOTO INC. | | | | | | |
| CAN | 864 | BC | | | 01 | DELTA REFINING CORPORATION | USA | - | USA | | | 01 | DESOTO INC. |
| CAN | 295 | BC | 98.2 | | 02 | DELTA SMELTING & REFINING CO LTD | USA | 791 | ONT | 98.8 | | 02 | DESOTO COATINGS LIMITED |
| BARRY LIPSON INVESTMENTS LIMITED | | | | | | | DESROSIERS JEAN INC | | | | | | |
| CAN | 756 | ONT | | | 01 | BARRY LIPSON INVESTMENTS LIMITED | CAN | 756 | QUE | | | 01 | DESROSIERS JEAN INC |
| CAN | 869 | ONT | 50.0 | D | 02 | DELTANA INVESTMENTS LIMITED | CAN | 781 | QUE | 99.8 | | 02 | SOVICO INC |
| DELTRO INC. | | | | | | | LESTED LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | DELTRO INC. | CAN | - | QUE | | | 01 | LESTED LTEE |
| CAN | 355 | QUE | 100.0 | | 02 | ASBESTONOS CORP LTD | CAN | 261 | ONT | 45.5 | D | 02 | DESTEL INC. |
| DELUXE FRENCH FRIES LTD | | | | | | | DETAIL DESIGN 1967 LIMITED | | | | | | |
| CAN | 875 | NB | | | 01 | DELUXE FRENCH FRIES LTD | CAN | 869 | ONT | | | 01 | DETAIL DESIGN 1967 LIMITED |
| CAN | 139 | NB | 96.0 | | 02 | L.T. ENTERPRISES LTD. | CAN | 791 | ONT | 50.0 | D | 02 | CHEROKEE PROJECT MANAGEMENT LIMITED |
| DEMAG AG. | | | | | | | DETROIT & CANADA TUNNEL CORP. | | | | | | |
| DEU | - | DEU | | | 01 | DEMAG AG. | USA | - | USA | | | 01 | DETROIT & CANADA TUNNEL CORP. |
| DEU | 315 | ONT | 100.0 | | 02 | MANNESMANN DEMAG LTD. | USA | 516 | ONT | 100.0 | | 02 | DETROIT & WINDSOR SUBWAY CO |
| DENABET HOLDINGS LTD. | | | | | | | THE DETROIT EDISON COMPANY | | | | | | |
| CAN | 622 | ALT | | | 01 | DENABET HOLDINGS LTD. | USA | - | USA | | | 01 | THE DETROIT EDISON COMPANY |
| CAN | - | ALT | 50.0 | D | 02 | NORMART EQUIPMENT (1979) LTD. | USA | 791 | ONT | 99.7 | | 02 | ESSEX COUNTY LIGHT & POWER COMPANY LIMITED |
| DENBYWARE LIMITED | | | | | | | DETROIT INTERNATIONAL BRIDGE CO. | | | | | | |
| GBR | - | GBR | | | 01 | DENBYWARE LIMITED | USA | - | USA | | | 01 | DETROIT INTERNATIONAL BRIDGE CO. |
| GBR | 618 | ONT | 100.0 | | 02 | DENBYWARE CANADA LIMITED | USA | 516 | ONT | 98.6 | | 02 | CANADIAN TRANSIT CO |
| DENE CO-OP LTD. | | | | | | | DEUTSCHER PRESSEVERTRIEB G.M.B.H. | | | | | | |
| CAN | - | NWT | | | 01 | DENE CO-OP LTD. | DEU | - | DEU | | | 01 | DEUTSCHER PRESSEVERTRIEB G.M.B.H. |
| CAN | 404 | NWT | 51.0 | | 02 | DENE MAT CONSTRUCTION LIMITED | DEU | 756 | ONT | 100.0 | | 02 | COURIER INVESTMENTS LTD |
| DENNISON SALES LTD | | | | | | | WILLIAM A. DENIS INC. | | | | | | |
| CAN | 629 | NB | | | 01 | DENNISON SALES LTD | USA | - | USA | | | 01 | WILLIAM A. DENIS INC. |
| CAN | 624 | NB | 100.0 | | 02 | NEW YORKER BOILER CO LTD | USA | 399 | BC | 50.0 | D | 02 | LES DEUX FABRIQUANTS LTD |
| TEMPO SALES LTD. | | | | | | | DEVELCO LTD. | | | | | | |
| CAN | 614 | BC | | | 01 | TEMPO SALES LTD. | CHE | - | CHE | | | 01 | DEVELCO LTD. |
| CAN | 399 | BC | 11.0 | D | 02 | DENREAD INDUSTRIES LTD. | CHE | 869 | BC | 100.0 | | 02 | GROUSE NEST RESORTS LTD |
| DENRO GROUP LTD | | | | | | | DEVELOPMENT CREDIT CORP. | | | | | | |
| CAN | - | SAS | | | 01 | DENRO GROUP LTD | USA | - | USA | | | 01 | DEVELOPMENT CREDIT CORP. |
| CAN | 404 | SAS | 100.0 | | 02 | DENRO HOMES LTD. | USA | 756 | ONT | 100.0 | | 02 | DEVELOPMENT CREDIT CORPORATION NORTHER LIMITED |
| ROYAL HOLDINGS LTD. | | | | | | | DEVELOPPEMENTS ST JEAN INC | | | | | | |
| LUX | - | LUX | | | 01 | ROYAL HOLDINGS LTD. | CAN | 793 | QUE | | | 01 | DEVELOPPEMENTS ST JEAN INC |
| LUX | 791 | ONT | 50.0 | D | 02 | DENRY DEVELOPMENT LTD | CAN | 793 | QUE | 46.3 | D | 02 | ENTREPRISES SAINT JEAN INC |
| DENSIANA HOLDINGS LIMITED | | | | | | | DEVIR INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | DENSIANA HOLDINGS LIMITED | CAN | 791 | QUE | | | 01 | DEVIR INVESTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | IANA DEVELOPMENTS LIMITED | CAN | 875 | QUE | 100.0 | | 02 | CARMEN CHEZ GEORGES LTD |
| DERBY CONSTRUCTION COMPANY LIMITED | | | | | | | DEVIRON ENGINEERING LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | DERBY CONSTRUCTION COMPANY LIMITED | CAN | - | BC | | | 01 | DEVIRON ENGINEERING LTD. |
| CAN | 793 | ONT | 62.1 | | 02 | NAIRN INVESTMENT CORPORATION LIMITED | CAN | - | BC | 60.0 | | 02 | DEVIRON ENGINEERING (MARKETING) LTD. |
| ERICH DERKSEN LTD | | | | | | | DEWINTON TREE FARMS LD. | | | | | | |
| CAN | 756 | MAN | | | 01 | ERICH DERKSEN LTD | CAN | - | ALT | | | 01 | DEWINTON TREE FARMS LD. |
| CAN | 288 | MAN | 44.1 | D | 02 | DERKSEN PRINTERS LTD | CAN | - | ALT | 98.0 | | 02 | MODERN INDUSTRIAL RENTALS (1978) LTD. |
| DEROPEDA CONSULTING & DESIGN INC. | | | | | | | DI GIORGIO CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | DEROPEDA CONSULTING & DESIGN INC. | USA | - | USA | | | 01 | DI GIORGIO CORPORATION |
| CAN | 629 | BC | 100.0 | | 02 | SWIMEX SALES LTD | USA | 614 | ONT | 100.0 | | 02 | TREESWEET PRODUCTS LTD |
| DESA INDUSTRIES INC. | | | | | | | DI MARCANTONIO INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | DESA INDUSTRIES INC. | CAN | 179 | ONT | | | 01 | DI MARCANTONIO INDUSTRIES INC. |
| USA | 315 | ONT | 100.0 | | 02 | DESA INDUSTRIES OF CANADA LIMITED | CAN | 179 | QUE | 100.0 | | 02 | TALONS NATIONAL LIMITEE |
| R.C. RAYMOND CONSTRUCTION INC. | | | | | | | DIAB LTD | | | | | | |
| CAN | 899 | QUE | | | 01 | R.C. RAYMOND CONSTRUCTION INC. | CAN | 667 | QUE | | | 01 | DIAB LTD |
| CAN | - | QUE | 40.0 | D | 02 | DESHAIES ET RAYMOND INC. | CAN | 244 | QUE | 100.0 | | 02 | CAREY DIAB INC |
| DESI INVESTMENT A G | | | | | | | DIAHAKONE KANKOO-JIGYO CO. LTD. | | | | | | |
| LIE | - | LIE | | | 01 | DESI INVESTMENT A G | JPN | - | BC | | | 01 | DIAHAKONE KANKOO-JIGYO CO. LTD. |
| LIE | 791 | QUE | 100.0 | | 02 | CHATEAUVILLE REALTIES LTD. | JPN | - | BC | 100.0 | | 02 | INTERNATIONAL DIAHAKONE INVESTMENTS LTD. |

| CORPORATION NAME | | | |
|--------------------------------------|-----|--------|-----|
| SIC | LEV | | |
| CTL | RES | % | C |
| CTI | | | NIV |
| NOM DE LA CORPORATION | | | |
| DIAMCO LTD | | | |
| CAN 756 | ALT | | 01 |
| CAN 629 | ALT | 82.6 | 02 |
| DIAMOND CRYSTAL SALT CO. | | | |
| USA - | USA | | 01 |
| USA 629 | ONT | 100.0 | 02 |
| DIAMOND SHAMROCK CORP. (CDN.BR.) | | | |
| USA 064 | USA | | 01 |
| USA 379 | ONT | 100.0 | 02 |
| THE DIAMOND STEAMSHIP COMPANY LTD | | | |
| CAN 756 | ONT | | 01 |
| CAN 504 | ONT | 100.0 | 02 |
| DIAMOND TAXI LTD | | | |
| CAN - | QUE | | 01 |
| CAN - | QUE | 100.0 | 02 |
| DICKEY-JOHN CORPORATION | | | |
| USA - | USA | | 01 |
| USA 622 | ONT | 100.0 | 02 |
| DICTAPHONE INTERNATIONAL CORPORATION | | | |
| USA - | USA | | 01 |
| USA 756 | ONT | 99.8 | 02 |
| DIDACTA (1979) INC | | | |
| CAN - | QUE | | 01 |
| CAN - | QUE | 100.0 | 02 |
| DIDNAD INC | | | |
| CAN - | QUE | | 01 |
| CAN 756 | QUE | 100.0 | 02 |
| DIEBOLD INC. | | | |
| USA - | USA | | 01 |
| USA 309 | ONT | 100.0 | 02 |
| OTTO WOLFF AG | | | |
| DEU - | DEU | | 01 |
| CAN - | ONT | 20.0 D | 02 |
| DIGICON INC. | | | |
| USA - | USA | | 01 |
| USA 864 | USA | 100.0 | 02 |
| DIGITAL EQUIP. CORP. | | | |
| USA - | USA | | 01 |
| USA 339 | ONT | 100.0 | 02 |
| DIKEN ENTERPRISES LTD | | | |
| CAN 756 | MAN | | 01 |
| CAN 791 | MAN | 100.0 | 02 |
| DIMAX HOLDINGS LTD. | | | |
| CAN - | ALT | | 01 |
| CAN - | ALT | 100.0 | 02 |
| DIMITRIEFF MERCANTILE CORP | | | |
| CAN - | ONT | | 01 |
| CAN - | ONT | 100.0 | 02 |
| MINAST LIMITED | | | |
| CAN - | ONT | | 01 |
| CAN - | ONT | 20.0 D | 02 |
| DINSMORE HOLDINGS 1964 LTD | | | |
| USA - | BC | | 01 |
| CAN 875 | BC | 80.4 | 02 |
| BERJEMAR INC. | | | |
| CAN - | QUE | | 01 |
| CAN 179 | QUE | 0.5 D | 02 |
| MELOS ENTERPRISES LTD. | | | |
| CAN - | ALT | | 01 |
| CAN - | ALT | 50.0 D | 02 |
| DIRECTORY DISTRIBUTING ASSOC. INC. | | | |
| USA - | USA | | 01 |
| USA 899 | ONT | 99.7 | 02 |
| DISOGRIN INDUSTRIES CORPORATION | | | |
| USA - | USA | | 01 |
| USA 629 | ONT | 100.0 | 02 |
| ROSS OFFICE SUPPLIES LTD | | | |
| CAN 691 | QUE | | 01 |
| CAN 623 | QUE | 49.0 D | 02 |
| DISTRIBUTEURS DELORIMIER 1971 INC | | | |
| CAN 618 | QUE | | 01 |
| CAN 618 | QUE | 100.0 | 02 |

| SIC | LEV | CORPORATION NAME |
|--------------------------------|-----|--|
| CTL | RES | % C |
| CTI | NIV | NOM DE LA CORPORATION |
| JEAM ENTERPRISES LTD | | |
| CAN 899 QUE | 01 | JEAM ENTERPRISES LTD |
| CAN 527 QUE 50.0 D | 02 | LES DISTRIBUTEURS TAVERN LTEE |
| DISTRIBUTION FIESTA INC | | |
| CAN 614 QUE | 01 | DISTRIBUTION FIESTA INC |
| CAN 614 QUE 99.5 | 02 | DISTRIBUTION VERSAILLES INC |
| PLACEMENTS D'AUBERVIERE INC. | | |
| CAN - QUE | 01 | PLACEMENTS D'AUBERVIERE INC. |
| CAN - QUE 25.0 D | 02 | LES DISTRIBUTIONS HYDRAULIQUES TRANS-CANADA INC. |
| DISTRIBUTIONS MAISONNEUVE INC. | | |
| CAN - QUE | 01 | DISTRIBUTIONS MAISONNEUVE INC. |
| CAN - NB 100.0 | 02 | MAISONNEUVE DISTRIBUTORS (MARITIMES) INC. |
| 256637 ONTARIO LIMITED | | |
| CAN - ONT | 01 | 256637 ONTARIO LIMITED |
| CAN - ONT 50.0 D | 02 | DIVERSE WOOD PRODUCTS LIMITED |
| DIVERSIFIED CREDIT CORP LTD | | |
| CAN 756 ONT | 01 | DIVERSIFIED CREDIT CORP LTD |
| CAN 715 ONT 100.0 | 02 | DIVERSIFIED FINANCIAL CORPORATION LIMITED |
| DIVERSIFIED INDUSTRIES INC | | |
| USA - USA | 01 | DIVERSIFIED INDUSTRIES INC |
| USA 298 QUE 100.0 | 02 | LIBERTY SMELTING WORKS 1962 LTD |
| DIVERSIFIED INVESTMENTS CORP | | |
| CAN 756 QUE | 01 | DIVERSIFIED INVESTMENTS CORP |
| CAN 874 QUE 100.0 | 02 | LES BUANDIERS ET NETTOYEURS CROWN INC. |
| DIVESTCO INC | | |
| CAN 756 QUE | 01 | DIVESTCO INC |
| CAN 315 QUE 100.0 | 02 | PROCESS-AIRE CORP LTD |
| DIVISION CONSTRUCTION LIMITED | | |
| CAN 404 ONT | 01 | DIVISION CONSTRUCTION LIMITED |
| CAN 404 ONT 33.3 D | 02 | NEWTOWN CONSTRUCTION INC |
| SECOND Y & B EQUITIES | | |
| CAN - ONT | 01 | SECOND Y & B EQUITIES |
| CAN 629 ONT 45.0 D | 02 | DIWALT INVESTMENTS LIMITED |
| DIWAY MANAGEMENT LTD | | |
| CAN - ONT | 01 | DIWAY MANAGEMENT LTD |
| CAN - ONT 100.0 | 02 | MCCOMBE INTERNATIONAL TRUCKS LTD. |
| DIX DISTRIBUTORS LTD. | | |
| CAN 325 BC | 01 | DIX DISTRIBUTORS LTD. |
| CAN 619 BC 90.0 | 02 | DIX PERFORMANCE LTD. |
| LES DIX TALENTS INC | | |
| CAN 756 QUE | 01 | LES DIX TALENTS INC |
| CAN 899 QUE 75.0 | 02 | METROPOLITAN PROFESSIONAL LEASING CO LTD |
| DIXLIE HOLDINGS LTD | | |
| CAN 756 BC | 01 | DIXLIE HOLDINGS LTD |
| CAN 877 BC 98.0 | 02 | MCPHERSON FUNERAL SERVICE LTD |
| DIXON HILL HOLDINGS LTD | | |
| CAN 756 ONT | 01 | DIXON HILL HOLDINGS LTD |
| CAN 859 ONT 66.9 | 02 | CALABOGIE PEAKS LIMITED |
| DIXON VALVE & COUPLING CO. | | |
| USA - USA | 01 | DIXON VALVE & COUPLING CO. |
| USA 624 ONT 89.3 | 02 | DIXON VALVE & COUPLING LIMITED |
| DKTS HOLDINGS LTD. | | |
| CAN - BC | 01 | DKTS HOLDINGS LTD. |
| CAN - BC 100.0 | 02 | GRAVES ENTERPRISES LTD. |
| DO-HY ENTERPRISES INC. | | |
| CAN - QUE | 01 | DO-HY ENTERPRISES INC. |
| CAN - QUE 100.0 | 02 | SOLD-OUT FASHIONS INC. |
| ROYAL SOVEREIGN GROUP | | |
| GBR - GBR | 01 | ROYAL SOVEREIGN GROUP |
| CAN - ONT 49.0 D | 02 | DO-REL PRODUCTS LIMITED |
| VANIR ENGINEERING LTD. | | |
| CAN - ALT | 01 | VANIR ENGINEERING LTD. |
| CAN 699 BC 50.0 D | 02 | DOCKSIDE MARINE LTD. (B.C.) |
| DOCON TELEPHONE SUPPLY LTD. | | |
| CAN - ONT | 01 | DOCON TELEPHONE SUPPLY LTD. |
| CAN 544 ONT 29.1 D | 02 | DURHAM TELEPHONES LIMITED |
| DODGE CHEMICAL CO. | | |
| USA - USA | 01 | DODGE CHEMICAL CO. |
| USA 379 ONT 99.6 | 02 | DODGE CHEMICAL CO CANADA LTD |
| DODGE ONTARIO CAR CO LTD | | |
| CAN 656 ONT | 01 | DODGE ONTARIO CAR CO LTD |
| CAN 658 ONT 100.0 | 02 | DODGE ONTARIO BODY & PAINT LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
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DODS INDUSTRIES LTD.

CAN - O/A
CAN 899 BC 100.0

01 DODS INDUSTRIES LTD.
02 JILL COOKIES LTD

DOFO A.M.B.A.

DNK - DNK
DNK 614 ONT 99.7

01 DOFO A.M.B.A.
02 DOFO CHEESE CANADA LIMITED

DOJO LIMITED

CAN 756 NB
CAN 631 NS 17.4 D

01 DOJO LIMITED
02 ROBIN JONES & WHITMAN INC

DOLE REFRIGERATING COMPANY

USA - USA
CAN 316 USA 100.0

01 DOLE REFRIGERATING COMPANY
02 DOLE REFRIGERATING PRODUCTS LTD.
(CDN.BR.)

DOLLAR LAND HOLDINGS LIMITED

GBR - GBR
GBR 791 ONT 100.0

01 DOLLAR LAND HOLDINGS LIMITED
02 DOLLAR LAND CORPORATION LIMITED

DOLLY VARDEN MINERALS INC.

CAN 094 ONT
CAN 064 BC 86.3

01 DOLLY VARDEN MINERALS INC.
02 YORKSHIRE PETROLEUMS LTD

DOM BEN REALTY CORP.

USA - USA
USA 756 ONT 100.0

01 DOM BEN REALTY CORP.
02 HUMBER PAPER MILLS LTD

DOM SICHERHEITSTECHNIK G.M.B.H. CO. KG.

DEU - DEU
DEU - ONT 66.7

01 DOM SICHERHEITSTECHNIK G.M.B.H. CO. KG.
02 DOM CANADA LTEE

DOMA INC

CAN 756 QUE
CAN 626 QUE 100.0

01 DOMA INC
02 F FONTAINE INC

DOMAINE DU LAC DELAGE INC.

CAN - QUE
CAN 793 QUE 100.0

01 DOMAINE DU LAC DELAGE INC.
02 IMMEUBLES DES MONTS INC

DOMAINE DE PORC BEAURIVAGE INC.

CAN 011 QUE
CAN 123 QUE 14.3 D

01 DOMAINE DE PORC BEAURIVAGE INC.
02 LA MEUNERIE ST-PATRICE INC.

DOMAINE DES SEIGNEURS INVESTMENT CORP.

PAN - PAN
PAN - ONT 100.0

01 DOMAINE DES SEIGNEURS INVESTMENT CORP.
02 1186 RUE COLBERT LTEE

DOMBROVA HOLDING A.G.

CHE - CHE
CHE 791 ONT 100.0

01 DOMBROVA HOLDING A.G.
02 DOMBROVA INVESTMENTS LIMITED

DOMCORD BRAID & LACE CO. LTD.

CAN 617 ONT
CAN 617 ONT 100.0

01 DOMCORD BRAID & LACE CO. LTD.
02 S.B.I. FASHION INDUSTRIES LTD.

IMPERIAL PACIFIC RESOURCES LTD

CAN 793 BC
USA 064 ALT 24.1 D

01 IMPERIAL PACIFIC RESOURCES LTD
02 DOME CANADA LIMITED

DOMEX HOLDINGS LTD.

CAN - BC
CAN 629 BC 97.1

01 DOMEX HOLDINGS LTD.
02 CLARKE HOLDINGS LTD.

DOMINION AUTO ACCESSORIES LIMITED

CAN 325 ONT
CAN 756 ONT 100.0

01 DOMINION AUTO ACCESSORIES LIMITED
02 SIGHT LAMP LIMITED

DOMINION EQUITY CORP.

CAN - BC
CAN 404 BC 100.0

01 DOMINION EQUITY CORP.
02 ELGIN DEVELOPMENTS LTD.

DOMINION GUNITE HOLDINGS LTD

CAN 791 ALT
CAN 421 ALT 49.0 D

01 DOMINION GUNITE HOLDINGS LTD
02 DOMINION GUNITE 1964 LTD

DOMINION METAL (N.S.) LIMITED

CAN 627 NS
CAN - NS 100.0

01 DOMINION METAL (N.S.) LIMITED
02 DARTMOUTH SALVAGE (1978) LIMITED

DOMINION REGALIA LIMITED

CAN 399 ONT
CAN 249 ONT 100.0

01 DOMINION REGALIA LIMITED
02 MUIR CAP & REGALIA LIMITED

GESTION PANOR INC

CAN - QUE
CAN - QUE 50.0 D

01 GESTION PANOR INC
02 DOMINION TOOL & METAL INDUSTRIES LTD

DOMINION U DRIVE LIMITED

CAN 899 ALT
CAN 654 ALT 33.3 D

01 DOMINION U DRIVE LIMITED
02 DOMO GASOLINE CORPORATION LTD

DOMINION VETERINARY LABORATORIES LTD

CAN 374 MAN
CAN 623 ALT 50.0 D

01 DOMINION VETERINARY LABORATORIES LTD
02 KANE VETERINARY SUPPLIES LTD

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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DOMMONT & CO.

CAN - O/A
CAN 626 NB 66.4

01 DOMMONT & CO.
02 MONCTON LUMBER CO LTD

DON BEE PRINTING LTD

CAN - ALT
CAN - ALT 100.0

01 DON BEE PRINTING LTD
02 DOMINION EMBLEMS OF CANADA LTD

TED DAVY HOLDINGS LTD.

CAN 756 ONT
CAN 725 ONT 21.0 D

01 TED DAVY HOLDINGS LTD.
02 DON FINANCE CO LTD

DON GOUIN INVESTMENTS LIMITED

CAN 756 ONT
CAN 507 ONT 99.0

01 DON GOUIN INVESTMENTS LIMITED
02 DONS TRANSPORTS CARTAGE WINDSOR LTD

DON HAR CORP LTD

CAN 756 ONT
CAN 875 ONT 100.0

01 DON HAR CORP LTD
02 SAMUEL GOODMAN KINGSTON LTD

MYERS MOTORS CO. LIMITED

CAN 756 ONT
CAN - ONT 43.6 D

01 MYERS MOTORS CO. LIMITED
02 DON MANN MOTOR SALES LIMITED

STABREN HOLDINGS LIMITED

CAN - ONT
CAN 304 ONT 42.9 D

01 STABREN HOLDINGS LIMITED
02 DON PARK SHEET METAL SUPPLIES LIMITED

DON WHEATON LTD

CAN 656 ALT
CAN 899 ALT 70.0

01 DON WHEATON LTD
02 DON WEATON LEASING CO. LTD.

DON-REG LIMITED

CAN 756 ONT
CAN 421 ONT 99.7

01 DON-REG LIMITED
02 VALLEYFIELD CONSTR LTD

TSIREL INVESTMENTS LIMITED

CAN - ONT
CAN 623 QUE 50.0 D

01 TSIREL INVESTMENTS LIMITED
02 DONA CORPORATION

DONALD A LIVINGSTON LTD

CAN 869 MAN
CAN 676 MAN 97.2

01 DONALD A LIVINGSTON LTD
02 LIVINGSTONS MORDEN LTD

DONALD K SHEARDOWN HOLDINGS LIMITED

CAN 791 ONT
CAN 652 ONT 100.0

01 DONALD K SHEARDOWN HOLDINGS LIMITED
02 SHEARDOWN TIRE LIMITED

DONALD ROSS CONSTRUCTION LTD

CAN 404 ONT
CAN 791 ONT 100.0

01 DONALD ROSS CONSTRUCTION LTD
02 ETCHINGHAM INVESTMENTS LIMITED

DONALD S BARTLETT INVESTMENTS LIMITED

CAN 869 ONT
CAN 629 ONT 100.0

01 DONALD S BARTLETT INVESTMENTS LIMITED
02 BAR-WELL FOODS LIMITED

DONALD WOODBRIDGE LTD

CAN 614 ONT
CAN 112 ONT 34.0 D

01 DONALD WOODBRIDGE LTD
02 LAKESIDE PACKING CO LTD

DONCAROL HOLDINGS LIMITED

CAN 756 ONT
CAN 791 ONT 100.0

01 DONCAROL HOLDINGS LIMITED
02 MUIRHEAD HOLDINGS LIMITED

FENTON REALTY LTD

CAN 791 ONT
CAN 791 ONT 49.9 D

01 FENTON REALTY LTD
02 DONHARDON HOLDINGS LTD

DONLEVY MANAGEMENT LTD.

CAN - SAS
CAN - SAS 65.0

01 DONLEVY MANAGEMENT LTD.
02 WESTERN CHEQUE PRINTERS LTD.

DONN CORPORATION

USA - USA
USA 309 ONT 95.2

01 DONN CORPORATION
02 DONN CANADA LIMITED

DONNAN HOLDINGS LTD

CAN 756 QUE
CAN 324 QUE 88.9

01 DONNAN HOLDINGS LTD
02 FLEET TRUCK BODIES LTD

DOONAREE HOLDINGS LIMITED

CAN 756 ONT
CAN 756 ONT 80.0

01 DOONAREE HOLDINGS LIMITED
02 ZETA EXPLORATIONS LTD

DOPHES LIMITED

CAN 618 ONT
CAN 617 ONT 16.7 D

01 DOPHES LIMITED
02 J & A AZIZ LIMITED

DORCO CORP

CAN 791 QUE
CAN 899 QUE 33.5 D

01 DORCO CORP
02 MONTREAL MESSENGER & DISTRIBUTION
SERVICE LTD

DORETA APPAREL SHOP LTD

CAN 667 ONT
CAN 667 ONT 98.0

01 DORETA APPAREL SHOP LTD
02 MAGGIES FASHIONS OF KINGSTON LTD

| SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|-----|--|
| CTL | - | | | NIV | |
| CTI | | | | | NOM DE LA CORPORATION |
| DORIA BOISJOLI LTEE | | | | | |
| CAN 602 | QUE | | | 01 | DORIA BOISJOLI LTEE |
| CAN 011 | QUE | 100.0 | | 02 | FERME COLIBRI LTEE |
| DORRITO INVESTMENTS LTD. | | | | | |
| CAN - | ONT | | | 01 | DORRITO INVESTMENTS LTD. |
| CAN 111 | ONT | 98.9 | | 02 | GRIMMS FOODS LIMITED |
| DORWIN MFG. LTD. | | | | | |
| CAN 303 | BC | | | 01 | DORWIN MFG. LTD. |
| CAN 303 | BC | 83.6 | | 02 | TRU-BILT INDUSTRIES LTD |
| DOST ENTERPRISES BC LTD | | | | | |
| CAN 756 | BC | | | 01 | DOST ENTERPRISES BC LTD |
| CAN 286 | BC | 100.0 | | 02 | MARSHALL PRINTING LTD |
| DOUBLEDAY & CO. INC. | | | | | |
| USA - | USA | | | 01 | DOUBLEDAY & CO. INC. |
| USA 691 | ONT | 100.0 | | 02 | DOUBLEDAY CANADA LTD |
| DOUCETS LANDSCAPING LTD | | | | | |
| CAN 021 | NB | | | 01 | DOUCETS LANDSCAPING LTD |
| CAN 404 | NB | 10.0 | D | 02 | DOUCET SERVICES LIMITED |
| DOUCORR HOLDINGS INC | | | | | |
| CAN 656 | ONT | | | 01 | DOUCORR HOLDINGS INC |
| CAN 656 | ONT | 100.0 | | 02 | DOUCORR SALES SUDBURY LIMITED |
| DOUG DUNLOP LEASING LTD | | | | | |
| CAN 899 | ALT | | | 01 | DOUG DUNLOP LEASING LTD |
| CAN 656 | ALT | 99.8 | | 02 | DUNLOP FORD SALES LTD |
| DOUGHTY AND WILLIAMSON LIMITED | | | | | |
| CAN 622 | ONT | | | 01 | DOUGHTY AND WILLIAMSON LIMITED |
| CAN - | ONT | 75.0 | | 02 | DOUGHTY AND WILLIAMSON (NIAGARA) LIMITED |
| DOUGLAS BROS & JONES HOLDINGS LTD | | | | | |
| CAN 756 | PEI | | | 01 | DOUGLAS BROS & JONES HOLDINGS LTD |
| CAN 421 | PEI | 100.0 | | 02 | DOUGLAS BROS & JONES INC |
| DOUGLAS MACKIMMIE INC | | | | | |
| CAN 756 | QUE | | | 01 | DOUGLAS MACKIMMIE INC |
| CAN 141 | QUE | 98.5 | | 02 | J P MACKIMMIE & SONS LTD |
| DOUGLAS ROGERS LIMITED | | | | | |
| CAN 781 | NS | | | 01 | DOUGLAS ROGERS LIMITED |
| CAN - | NS | 99.7 | | 02 | NOVA SCOTIA GENERAL INSURANCE COMPANY |
| DOUGLAS VALLEY HOLDINGS LTD. | | | | | |
| CAN - | NB | | | 01 | DOUGLAS VALLEY HOLDINGS LTD. |
| CAN - | NB | 100.0 | | 02 | VER-MAR EGGS LTD. |
| DOVER HOLDINGS LTD | | | | | |
| CAN 793 | BC | | | 01 | DOVER HOLDINGS LTD |
| CAN 875 | BC | 99.5 | | 02 | GRANDVIEW VENTURES LTD |
| DOVERHOLD INVESTMENTS LIMITED | | | | | |
| DEU - | ONT | | | 01 | DOVERHOLD INVESTMENTS LIMITED |
| DEU - | ONT | 100.0 | | 02 | 421125 ONTARIO LIMITED |
| DOWER BROTHERS WHOLESALE LTD | | | | | |
| CAN 617 | ALT | | | 01 | DOWER BROTHERS WHOLESALE LTD |
| CAN 756 | ALT | 100.0 | | 02 | FORM SHOES LTD |
| DOWNEY MOTORS LTD | | | | | |
| CAN 899 | NB | | | 01 | DOWNEY MOTORS LTD |
| CAN 656 | NB | 100.0 | | 02 | DOWNEYS LTD |
| DOWNPATRICK INVESTMENTS LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | DOWNPATRICK INVESTMENTS LIMITED |
| CAN 623 | ONT | 100.0 | | 02 | HOSPITAL & KITCHEN EQUIPMENT LIMITED |
| HENNING REALTY LTD. | | | | | |
| CAN 793 | MAN | | | 01 | HENNING REALTY LTD. |
| CAN 875 | MAN | 30.0 | D | 02 | THE DOWNS MOTOR INN LTD. |
| DOWNS SURGICAL LIMITED | | | | | |
| GBR - | GBR | | | 01 | DOWNS SURGICAL LIMITED |
| GBR 623 | ONT | 100.0 | | 02 | DOWNS SURGICAL CANADA LIMITED |
| ALNOR INVESTMENTS LTD | | | | | |
| CAN 756 | QUE | | | 01 | ALNOR INVESTMENTS LTD |
| CAN 404 | ONT | 12.5 | D | 02 | DOWNSFINCH INVESTMENTS LIMITED |
| DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED | | | | | |
| CAN 791 | ONT | | | 01 | DOWNTOWN DEVELOPMENT (ONTARIO) LIMITED |
| CHE 793 | ONT | 36.0 | D | 02 | KORNWOOD INVESTMENTS LTD |
| DOWNTOWNER MOTEL LTD. | | | | | |
| CAN 875 | SAS | | | 01 | DOWNTOWNER MOTEL LTD. |
| CAN 899 | SAS | 50.0 | A | 02 | ELJIM SERVICES LTD. |
| DAW ENTERPRISES LTD | | | | | |
| CAN 421 | MAN | | | 01 | DAW ENTERPRISES LTD |
| CAN 305 | MAN | 22.0 | D | 02 | DOWSTEEL LTD |

| | | | | | CORPORATION NAME | |
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| SIC | RES | % | C | LEV | | |
| CTL | CTI | | | NIV | NOM DE LA CORPORATION | |
| DOXA INC | | | | | | |
| CAN 756 | QUE | | | 01 | DOXA INC | |
| CAN 616 | QUE | 100.0 | | 02 | LABORATOIRES ANGLO FRENCH LIMITEE | |
| DOYLE DANE BERNBACH INC. | | | | | | |
| USA - | USA | | | 01 | DOYLE DANE BERNBACH INC. | |
| USA 862 | ONT | 100.0 | | 02 | DOYLE DANE BERNBACH ADVERTISING LTD. | |
| DOYLES DISCOUNT LIMITED | | | | | | |
| CAN 869 | ONT | | | 01 | DOYLES DISCOUNT LIMITED | |
| CAN 697 | ONT | 100.0 | | 02 | DOYLES CUT-RATE CIGAR STORE LTD | |
| DRAKE INTERNATIONAL VU | | | | | | |
| NLD - | NLD | | | 01 | DRAKE INTERNATIONAL VU | |
| NLD 862 | ONT | 95.0 | | 02 | DRAKE ADVERTISING LIMITED | |
| DRAPER DOBIE & COMPANY LIMITED | | | | | | |
| CAN 741 | ONT | | | 01 | DRAPER DOBIE & COMPANY LIMITED | |
| CAN 092 | ONT | 21.5 | D | 02 | WIMBERLEY RESOURCES LTD | |
| DREADNOUGHT INVESTMENTS LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | DREADNOUGHT INVESTMENTS LIMITED | |
| CAN 793 | ONT | 95.6 | | 02 | HATICAT HOLDINGS LTD | |
| DREW COTTON SEED OIL MILL INC. | | | | | | |
| USA - | USA | | | 01 | DREW COTTON SEED OIL MILL INC. | |
| CAN 385 | ONT | 49.0 | D | 02 | DREW FOAM OF CANADA LIMITED | |
| DREXEL FIRESTONE INC. | | | | | | |
| USA - | USA | | | 01 | DREXEL FIRESTONE INC. | |
| USA 741 | ONT | 100.0 | | 02 | DREXEL BURHAM CANADA LTD | |
| DRONE INVESTMENTS LTD | | | | | | |
| CAN 756 | NS | | | 01 | DRONE INVESTMENTS LTD | |
| CAN 614 | NS | 94.3 | | 02 | AMCA FOOD BROKERS LIMITED | |
| DRUMMOND DEVELOPMENT LTD. (B.C.) | | | | | | |
| CAN 756 | BC | | | 01 | DRUMMOND DEVELOPMENT LTD. (B.C.) | |
| CAN 756 | BC | 49.9 | D | 02 | FAIRWAYS LTD | |
| DRYMAN CONSULTING SERVICES LIMITED | | | | | | |
| CAN - | ONT | | | 01 | DRYMAN CONSULTING SERVICES LIMITED | |
| CAN 289 | ONT | 100.0 | | 02 | DREWMARK GRAPHICS COMPANY LIMITED | |
| DSILVA MULTICORP LTD | | | | | | |
| CAN 869 | ONT | | | 01 | DSILVA MULTICORP LTD | |
| CAN 404 | ONT | 100.0 | | 02 | BRADSIL LEASEHOLDS LIMITED | |
| DTB SECURITY CORPORATION | | | | | | |
| USA - | USA | | | 01 | DTB SECURITY CORPORATION | |
| USA - | QUE | 100.0 | | 02 | DYNAFLAIR CORPORATION CANADA INC. | |
| PERMANENT CONSTRUCTION CO. LTD. | | | | | | |
| CAN - | SAS | | | 01 | PERMANENT CONSTRUCTION CO. LTD. | |
| CAN 347 | SAS | 10.0 | D | 02 | DU-AL BLOCK LTD. | |
| DUAL LITE INC. | | | | | | |
| USA - | USA | | | 01 | DUAL LITE INC. | |
| USA 339 | QUE | 100.0 | | 02 | DUAL LITE PRODUCTS LTD. | |
| DUBERO LTEE | | | | | | |
| CAN 756 | QUE | | | 01 | DUBERO LTEE | |
| CAN 791 | QUE | 98.8 | | 02 | MAURICE FORTIN INC | |
| DUBOIS HOLDING CORP. LTD. | | | | | | |
| CAN - | QUE | | | 01 | DUBOIS HOLDING CORP. LTD. | |
| CAN - | QUE | 98.0 | | 02 | GEORGE BROWN CARTAGE INC. | |
| DUBOPLAC INC. | | | | | | |
| CAN - | QUE | | | 01 | DUBOPLAC INC. | |
| CAN 693 | QUE | 94.0 | | 02 | GEORGES O DUBOIS INC. | |
| DUC INC. | | | | | | |
| USA - | USA | | | 01 | DUC INC. | |
| USA 309 | ONT | 75.5 | | 02 | DART UNION OF CANADA LTD | |
| DUCHESNEAU & TRUDEAU LTEE | | | | | | |
| CAN 793 | QUE | | | 01 | DUCHESNEAU & TRUDEAU LTEE | |
| CAN 647 | QUE | 90.2 | | 02 | MAGASINS LAURENTIENS STORES INC | |
| DUCHESS PARKING LIMITED | | | | | | |
| CAN 756 | ONT | | | 01 | DUCHESS PARKING LIMITED | |
| CAN 517 | ONT | 50.0 | D | 02 | INSTITUTIONAL PARKING SERVICES LIMITED | |
| DUCKETT MANAGERMENTS LTD | | | | | | |
| CAN 756 | ALT | | | 01 | DUCKETT MANAGERMENTS LTD | |
| CAN 869 | ALT | 53.2 | | 02 | E.I.S. EXPLORATION INFORMATION SERVICES LTD. | |
| DUCKWORTH, PRICE, HENDERSON & ASSOCIATES LTD. | | | | | | |
| CAN - | ALT | | | 01 | DUCKWORTH, PRICE, HENDERSON & ASSOCIATES LTD. | |
| CAN 864 | ALT | 84.8 | | 02 | D.P.H. DRAFTING LTD. | |
| DUCT-O-WIRE COMPANY | | | | | | |
| USA - | USA | | | 01 | DUCT-O-WIRE COMPANY | |
| USA 339 | ONT | 100.0 | | 02 | DUCT-O-WIRE CANADA LTD | |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------------|------------|--|-------|---|------------|---|
| FINLEY W MCLACHLAN | CONST | CO LTD | | | | |
| CAN 406 ONT | 01 | FINLEY W MCLACHLAN CONST CO LTD | | | | |
| CAN 791 ONT | 02 | DUFFERIN LUMBER & SUPPLY CO LTD | 12.6 | D | | |
| DUFRESNE PILING CO 1967 LTD | | | | | | |
| CAN 031 ONT | 01 | DUFRESNE PILING CO 1967 LTD | | | | |
| CAN 421 ONT | 02 | HAWTHORNE DRILLING LTD | 100.0 | | | |
| DUMOULIN LOUAGE D AUTOS LTEE | | | | | | |
| CAN 899 QUE | 01 | DUMOULIN LOUAGE D AUTOS LTEE | | | | |
| CAN 656 QUE | 02 | R DUMOULIN AUTOMOBILES LTEE | 100.0 | | | |
| DUN & BRADSTREET INC. | | | | | | |
| USA - USA | 01 | DUN & BRADSTREET INC. | | | | |
| USA 869 ONT | 02 | DUN & BRADSTREET CANADA LIMITED (LIMITEE) | 100.0 | | | |
| DUNBAR CONSTRUCTION INC. | | | | | | |
| CAN 793 QUE | 01 | DUNBAR CONSTRUCTION INC. | | | | |
| CAN - QUE | 02 | LE DOME ROLLER RINKS LTD. | 100.0 | | | |
| DUNBLANE ESTATES LIMITED | | | | | | |
| CAN 821 BC | 01 | DUNBLANE ESTATES LIMITED | | | | |
| CAN 828 BC | 02 | CARLTON PRIVATE HOSPITAL LTD | 100.0 | | | |
| DUNDANA HOMES LTD | | | | | | |
| CAN 793 ONT | 01 | DUNDANA HOMES LTD | | | | |
| CAN 793 ONT | 02 | FIRST BURHAM INVESTORS GROUP LIMITED | 100.0 | | | |
| DUNDURN LINCOLN MERCURY SALES LIMITED | | | | | | |
| CAN 656 ONT | 01 | DUNDURN LINCOLN MERCURY SALES LIMITED | | | | |
| CAN 791 ONT | 02 | SHARRONGAYLE INVESTMENTS LIMITED | 100.0 | | | |
| DUNFORD & ELLIOTT LTD. | | | | | | |
| GBR - GBR | 01 | DUNFORD & ELLIOTT LTD. | | | | |
| GBR 625 GBR | 02 | BROWN BAYLEY STEELS LTD. (CDN.BR.) | 100.0 | | | |
| DUNGARVAN CORPORATION | | | | | | |
| USA - USA | 01 | DUNGARVAN CORPORATION | | | | |
| USA - ONT | 02 | MAINCO INDUSTRIAL CLEANING CORPORATION OF CANADA LIMITED | 100.0 | | | |
| DUNN ASSOCIATES INC. | | | | | | |
| USA - USA | 01 | DUNN ASSOCIATES INC. | | | | |
| USA 862 NB | 02 | DUNN, THEDBALD & JOHNSON LTD. | 100.0 | | | |
| DUNWOODY & ASSOCIATES LIMITED | | | | | | |
| CAN - ONT | 01 | DUNWOODY & ASSOCIATES LIMITED | | | | |
| CAN 869 ONT | 02 | DUNWOODY LIMITED | 100.0 | | | |
| DUOTROLL CORPORATION LTD | | | | | | |
| CAN 623 QUE | 01 | DUOTROLL CORPORATION LTD | | | | |
| CAN 623 QUE | 02 | ANOX INTERNATIONAL BUSINESS SYSTEMS INC | 83.3 | | | |
| DUPAR INC. | | | | | | |
| CAN - QUE | 01 | DUPAR INC. | | | | |
| CAN 623 QUE | 02 | RPRODUITS VETERINAIRES DISPAR LTEE | 99.9 | | | |
| DURACRAFT PLASTICS INC. | | | | | | |
| USA - USA | 01 | DURACRAFT PLASTICS INC. | | | | |
| USA 297 QUE | 02 | TUBULAR INDUSTRIES OF CANADA LTD. | 95.5 | | | |
| DURAFORM INC. | | | | | | |
| USA - USA | 01 | DURAFORM INC. | | | | |
| USA 254 ONT | 02 | DURAFORM CONCRETE SYSTEMS LIMITED | 100.0 | | | |
| VENO INC. | | | | | | |
| CAN - QUE | 01 | VENO INC. | | | | |
| CAN 626 QUE | 02 | DURAFORME INC. | 50.0 | D | | |
| C P C INTERNATIONAL | | | | | | |
| USA - USA | 01 | C P C INTERNATIONAL | | | | |
| CAN 379 QUE | 02 | DURAL PRODUCTS LIMITED | 40.3 | D | | |
| DURAMET ALLIC CORPORATION (CDN.BR.) | | | | | | |
| USA - USA | 01 | DURAMET ALLIC CORPORATION (CDN.BR.) | | | | |
| USA 399 ONT | 02 | DURAMETALLIC CANADA INC | 100.0 | | | |
| DURIRON CO. INC. | | | | | | |
| USA - USA | 01 | DURIRON CO. INC. | | | | |
| USA 315 ONT | 02 | DURIRON CANADA INC | 99.0 | | | |
| DURNO CONSTRUCTION LIMITED | | | | | | |
| CAN 404 ONT | 01 | DURNO CONSTRUCTION LIMITED | | | | |
| CAN 404 ONT | 02 | ELMARK INVESTMENTS LIMITED | 99.9 | | | |
| DURO DYNE CORP. | | | | | | |
| USA - USA | 01 | DURO DYNE CORP. | | | | |
| USA 304 QUE | 02 | DURO DYNE CANADA INC | 66.7 | | | |
| DURO HOLDINGS LTD | | | | | | |
| CAN 756 QUE | 01 | DURO HOLDINGS LTD | | | | |
| CAN 385 QUE | 02 | DURO LAM LTD | 42.8 | D | | |
| DURO-QUIP LTD. | | | | | | |
| CAN - ONT | 01 | DURO-QUIP LTD. | | | | |
| CAN - ONT | 02 | GLENRIDGE SALES AND EQUIPMENT LTD. | 100.0 | | | |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|---|-------|---|------------|---|
| DURO-TEST CORP. | | | | | | |
| USA - USA | 01 | DURO-TEST CORP. | | | | |
| USA 621 ONT | 02 | DURO-TEST ELECTRIC LIMITED | 100.0 | | | |
| WESTERN CONCRETE FINISHERS HOLDING LTD | | | | | | |
| CAN 756 MAN | 01 | WESTERN CONCRETE FINISHERS HOLDING LTD | | | | |
| CAN 421 MAN | 02 | DURON WESTERN LTD | 50.0 | D | | |
| DURUM HOLDINGS & FINANCE CO. | | | | | | |
| LUX - LUX | 01 | DURUM HOLDINGS & FINANCE CO. | | | | |
| LUX 791 MAN | 02 | WEST-CAN LANDS LTD. | 100.0 | | | |
| DUSCHOLUX G.M.B.H. | | | | | | |
| DEU - DEU | 01 | DUSCHOLUX G.M.B.H. | | | | |
| DEU 673 ONT | 02 | SHOWERLUX CANADA LIMITED | 100.0 | | | |
| DUSSEK BROS. & CO. LTD. | | | | | | |
| GBR - GBR | 01 | DUSSEK BROS. & CO. LTD. | | | | |
| GBR 378 ONT | 02 | DUSSEK CAMPBELL LIMITEE | 100.0 | | | |
| DUSSIM INC. | | | | | | |
| CAN - QUE | 01 | DUSSIM INC. | | | | |
| CAN - QUE | 02 | LE DOMAINE DES CHENAUX INC. | 59.7 | | | |
| DUSTY'S RUG & MOP (1972) LTD. | | | | | | |
| CAN - ALT | 01 | DUSTY'S RUG & MOP (1972) LTD. | | | | |
| CAN 791 ALT | 02 | DUSTY'S RENTAL SERVICES LTD. | 50.0 | D | | |
| DUTAILIER INC | | | | | | |
| CAN - QUE | 01 | DUTAILIER INC | | | | |
| CAN - QUE | 02 | CANA-BOIS (1980) LTEE | 100.0 | | | |
| DUTCH LAUNDRY AND DRY CLEANERS LIMITED | | | | | | |
| CAN 874 ONT | 01 | DUTCH LAUNDRY AND DRY CLEANERS LIMITED | | | | |
| CAN 874 ONT | 02 | ESSEX COUNTY LAUNDRY AND DRY CLEANERS LIMITED | 99.9 | | | |
| DUTCH OVERSEAS INVESTMENTS B.V. | | | | | | |
| NLD - NLD | 01 | DUTCH OVERSEAS INVESTMENTS B.V. | | | | |
| NLD - ALT | 02 | NASNA RESOURCES LTD. | 100.0 | | | |
| DUTCH WINDMILL LIMITED | | | | | | |
| CAN 614 NFL | 01 | DUTCH WINDMILL LIMITED | | | | |
| CAN 875 NFL | 02 | P & J DRIVE IN LIMITED | 100.0 | | | |
| DUVET CENTRE LIMITED | | | | | | |
| CAN - ONT | 01 | DUVET CENTRE LIMITED | | | | |
| CAN - ONT | 02 | HAMAC INTERNATIONAL LIMITED | 100.0 | | | |
| DUYAN INVESTMENTS LTD. | | | | | | |
| CAN - ONT | 01 | DUYAN INVESTMENTS LTD. | | | | |
| CAN 875 ONT | 02 | MR SUBMARINE LIMITED | 100.0 | | | |
| DVERIS HOLDINGS LTD. | | | | | | |
| CAN 656 MAN | 01 | DVERIS HOLDINGS LTD. | | | | |
| CAN - MAN | 02 | PARK PONTIAC BUICK GMC (1977) LTD. | 100.0 | | | |
| DYCKS GARAGE 1969 LTD | | | | | | |
| CAN 756 BC | 01 | DYCKS GARAGE 1969 LTD | | | | |
| CAN 619 BC | 02 | DYCKS GARAGE LTD | 100.0 | | | |
| BERRY PROMROY CO. LTD. | | | | | | |
| CAN - QUE | 01 | BERRY PROMROY CO. LTD. | | | | |
| CAN 379 ONT | 02 | DYECO LIMITED | 10.0 | D | | |
| DYMO BUSINESS SYSTEMS INC. | | | | | | |
| USA - USA | 01 | DYMO BUSINESS SYSTEMS INC. | | | | |
| USA - ONT | 02 | FARRINGTON BUSINESS SYSTEMS LTD | 100.0 | | | |
| DYNACO INC | | | | | | |
| USA 618 USA | 01 | DYNACO INC | | | | |
| USA 621 QUE | 02 | DYNACO OF CANADA LTD | 99.7 | | | |
| DYNAMIC DIVERSIFIED LTD | | | | | | |
| CAN 869 ONT | 01 | DYNAMIC DIVERSIFIED LTD | | | | |
| CAN 243 QUE | 02 | DU MAURIER SPORTSWEAR LTD | 70.6 | | | |
| W.W.C. VENTURES LTD | | | | | | |
| CAN - ALT | 01 | W.W.C. VENTURES LTD | | | | |
| CAN - ALT | 02 | DYNAMIC DRILLING FLUIDS LTD | 45.0 | D | | |
| DYNAMIC METALS CORP LTD | | | | | | |
| CAN 756 O/A | 01 | DYNAMIC METALS CORP LTD | | | | |
| CAN 094 BC | 02 | SILVEX RESOURCES CORPORATION | 10.7 | D | | |
| DYNASTEEL IRON WORKS LTD | | | | | | |
| CAN 869 BC | 01 | DYNASTEEL IRON WORKS LTD | | | | |
| CAN 308 BC | 02 | INTERNATIONAL DRILLS 1955 LTD | 100.0 | | | |
| DYNATRON CORPORATION | | | | | | |
| USA - USA | 01 | DYNATRON CORPORATION | | | | |
| USA - ONT | 02 | BONDO CANADA LIMITED | 100.0 | | | |
| E.A. HART INTERNATIONAL INC. | | | | | | |
| CAN - QUE | 01 | E.A. HART INTERNATIONAL INC. | | | | |
| CAN - QUE | 02 | STEPHENSON INTERNATIONAL INC. | 100.0 | | | |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
|-----|-----|-----|---|-----|-----------------------|
| CTI | | | C | NIV | NOM DE LA CORPORATION |

WHITEMORE DEVELOPMENTS LTD.

| | | | | | |
|-----|-----|-----|--------|----|------------------------------------|
| CAN | - | ALT | | 01 | WHITEMORE DEVELOPMENTS LTD. |
| CAN | 864 | ALT | 20.1 D | 02 | E.B.A. ENGINEERING CONSULTANTS LTD |

E B HORSMAN & SON BC LTD

| | | | | | |
|-----|-----|----|-------|----|---------------------------|
| CAN | 756 | BC | | 01 | E B HORSMAN & SON BC LTD |
| CAN | 756 | BC | 100.0 | 02 | HORSMAN BROS HOLDINGS LTD |

E B INDUSTRIES INC.

| | | | | | |
|-----|---|-----|------|----|----------------------|
| USA | - | USA | | 01 | E B INDUSTRIES INC. |
| USA | - | ONT | 87.1 | 02 | DARWORTH CANADA LTD. |

E BARAKETT HOLDING CORP

| | | | | | |
|-----|-----|-----|-------|----|-------------------------|
| CAN | 756 | QUE | | 01 | E BARAKETT HOLDING CORP |
| CAN | 245 | QUE | 100.0 | 02 | BARAKETT DRESS MFG CO |

E. BEAUCAGE LTEE

| | | | | | |
|-----|-----|-----|-------|----|------------------------|
| CAN | 693 | QUE | | 01 | E. BEAUCAGE LTEE |
| CAN | - | QUE | 100.0 | 02 | PEPINIERE BEAUCAGE INC |

E BECK HOLDING COMPANY LTD

| | | | | | |
|-----|-----|----|------|----|----------------------------|
| CAN | 756 | BC | | 01 | E BECK HOLDING COMPANY LTD |
| CAN | 715 | BC | 99.3 | 02 | E V B HOLDINGS LTD |

E. BERNAT & SON COMPANY

| | | | | | |
|-----|-----|-----|------|----|-------------------------|
| USA | - | USA | | 01 | E. BERNAT & SON COMPANY |
| USA | 617 | ONT | 81.6 | 02 | BERNAT YARNS LTD |

E C GOLDIN ENTERPRISES LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| CAN | 667 | ONT | | 01 | E C GOLDIN ENTERPRISES LTD |
| CAN | 667 | ONT | 100.0 | 02 | LAZARES FURS LIMITED |

E C INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|-------|----|-----------------------|
| CAN | 756 | O/A | | 01 | E C INVESTMENTS LTD |
| CAN | 756 | BC | 100.0 | 02 | M M C INVESTMENTS LTD |

E D PRESLEY CORP LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------------|
| CAN | 699 | ONT | | 01 | E D PRESLEY CORP LTD |
| CAN | 699 | ONT | 100.0 | 02 | LYNBUD INVESTMENTS LTD |

TOUCHBURN INVESTMENTS

| | | | | | |
|-----|-----|-----|--------|----|-----------------------|
| CAN | 756 | BC | | 01 | TOUCHBURN INVESTMENTS |
| CAN | 112 | ONT | 12.8 D | 02 | E D SMITH & SONS LTD |

E G TAYLOR SALES CO LIMITED

| | | | | | |
|-----|-----|-----|-------|----|---|
| CAN | 421 | ONT | | 01 | E G TAYLOR SALES CO LIMITED |
| CAN | 409 | ONT | 100.0 | 02 | TAYLOR ENGINEERING & CONSTRUCTION COMPANY LIMITED |

E I CLARKE CO LTD

| | | | | | |
|-----|-----|-----|--------|------|---------------------------|
| CAN | 791 | ALT | 50.0 | INV. | PRESIDENT INVESTMENTS LTD |
| CAN | 756 | ALT | | 01 | E I CLARKE CO LTD |
| CAN | 791 | ALT | 100.0 | 02 | PRESIDENT INVESTMENTS LTD |
| CAN | 756 | ALT | 50.0 R | 03 | E I CLARKE CO LTD |

E J FRIESEN LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| CAN | 791 | MAN | | 01 | E J FRIESEN LTD |
| CAN | 656 | MAN | 100.0 | 02 | J R FRIESEN & SON 1964 LTD |

E.L. CASEY CONCRETE PRODUCTS LIMITED

| | | | | | |
|-----|-----|-----|------|----|--------------------------------------|
| CAN | - | O/A | | 01 | E.L. CASEY CONCRETE PRODUCTS LIMITED |
| CAN | 348 | NS | 91.3 | 02 | E L CASEY CONSTRUCTION LTD |

E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 621 | BC | | 01 | E.M. PLASTIC & ELECTRIC PRODUCTS LIMITED |
| CAN | 397 | ONT | 100.0 | 02 | ROTOMATIC DISPLAY PRODUCTS LIMITED |

E.M.U. LIMITED

| | | | | | |
|-----|-----|-----|------|----|----------------------|
| CAN | - | NFL | | 01 | E.M.U. LIMITED |
| CAN | 111 | NFL | 71.2 | 02 | FISHERY PRODUCTS LTD |

E.M.W. HOLDINGS INC.

| | | | | | |
|-----|-----|----|------|----|--|
| CAN | - | BC | | 01 | E.M.W. HOLDINGS INC. |
| CAN | 656 | BC | 70.0 | 02 | EVAN WILLIAMS INTERNATIONAL TRUCK SALES LTD. |

E MATHERS HOLDING CO LTD

| | | | | | |
|-----|-----|----|-------|----|-----------------------------|
| CAN | 899 | BC | | 01 | E MATHERS HOLDING CO LTD |
| CAN | 421 | BC | 100.0 | 02 | E MATHERS BULLDOZING CO LTD |

EMPLOYERS OVERLOAD COMPANY

| | | | | | |
|-----|-----|-----|--------|----|----------------------------|
| USA | - | USA | | 01 | EMPLOYERS OVERLOAD COMPANY |
| USA | 869 | ONT | 49.5 D | 02 | E O C OF CANADA LIMITED |

E O PARRY FARM MACHINERY LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------------------|
| CAN | 622 | ALT | | 01 | E O PARRY FARM MACHINERY LTD |
| CAN | 622 | ALT | 100.0 | 02 | E.O. PARRY HOLDINGS LTD. |

E O ZELLEN LTD

| | | | | | |
|-----|-----|-----|------|----|----------------------------------|
| CAN | 756 | ONT | | 01 | E O ZELLEN LTD |
| CAN | 658 | ONT | 51.0 | 02 | MERG GARAGES AND ENTERPRISES LTD |

E P CHESTER LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------|
| CAN | 617 | ONT | | 01 | E P CHESTER LTD |
| CAN | 669 | ONT | 100.0 | 02 | VALERIE-WEAR LTD |

E.P. FINANCIAL DEVELOPMENTS LTD.

| | | | | | |
|-----|---|-----|-------|----|----------------------------------|
| CAN | - | ONT | | 01 | E.P. FINANCIAL DEVELOPMENTS LTD. |
| CAN | - | ONT | 100.0 | 02 | E.P. HOLDINGS LTD. (ONT.) |

E & P SENECHAL LTEE

| | | | | | |
|-----|-----|----|--------|----|----------------------------|
| CAN | 756 | NB | | 01 | E & P SENECHAL LTEE |
| CAN | 273 | NB | 48.6 D | 02 | EMILE SENECHAL ET FILS LTD |

E P W INVESTMENTS LTD

| | | | | | |
|-----|-----|-----|------|----|---------------------------------------|
| CAN | 875 | ONT | | 01 | E P W INVESTMENTS LTD |
| CAN | 869 | QUE | 99.4 | 02 | E.P.W. MANAGEMENT CONSULTANTS LIMITED |

E R KELLY LTD

| | | | | | |
|-----|-----|-----|------|----|---------------------|
| CAN | 781 | ONT | | 01 | E R KELLY LTD |
| CAN | 375 | ONT | 89.0 | 02 | KELCOATINGS LIMITED |

E REMY MARTIN & CO. S.A.

| | | | | | |
|-----|-----|-----|-------|----|---|
| FRA | - | FRA | | 01 | E REMY MARTIN & CO. S.A. |
| FRA | 629 | QUE | 100.0 | 02 | LA MAISON REMY & ASSOCIES AGENCE DE PROMOTION INC |

E.S.L. HOLDINGS LTD.

| | | | | | |
|-----|-----|----|------|----|--|
| CAN | 874 | BC | | 01 | E.S.L. HOLDINGS LTD. |
| CAN | 874 | BC | 99.8 | 02 | COMMERCIAL TOWEL AND LINEN SUPPLY CO LTD |

E T MARSHALL CO LTD

| | | | | | |
|-----|-----|-----|--------|----|----------------------|
| CAN | 615 | ALT | | 01 | E T MARSHALL CO LTD |
| CAN | 699 | ALT | 46.1 D | 02 | SHERIDAN CANTEEN LTD |

E T SAMPSON & CO LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------|
| CAN | 791 | QUE | | 01 | E T SAMPSON & CO LTD |
| CAN | 864 | QUE | 100.0 | 02 | KORFUND SAMPSON LTD |

E W B MACKENZIE LTD

| | | | | | |
|-----|-----|----|------|----|---------------------|
| CAN | 791 | BC | | 01 | E W B MACKENZIE LTD |
| CAN | 875 | BC | 60.0 | 02 | CHEAKAMUS INN LTD |

E W BARRY & ASSOC LTD

| | | | | | |
|-----|-----|-----|------|----|------------------------------------|
| CAN | 791 | ALT | | 01 | E W BARRY & ASSOC LTD |
| CAN | 715 | ALT | 66.7 | 02 | WESTERN CHUCKWAGON MOTELS 1972 LTD |

E W BICKLE LTD

| | | | | | |
|-----|-----|----|-------|----|----------------------|
| CAN | 289 | BC | | 01 | E W BICKLE LTD |
| CAN | 545 | BC | 6.1 D | 02 | COMOX RECEPTION LTD. |

E W HAYES LTD

| | | | | | |
|-----|-----|-----|--------|----|-------------------------|
| CAN | 864 | ONT | | 01 | E W HAYES LTD |
| CAN | 756 | ONT | 16.1 D | 02 | W F M H ENGINEERING LTD |

EAGLE COMPANY

| | | | | | |
|-----|-----|-----|------|----|----------------------------------|
| USA | - | USA | | 01 | EAGLE COMPANY |
| USA | 793 | ALT | 75.0 | 02 | WOLF WILLOW DEVELOPMENTS LIMITED |

EAGLE ELECTRIC MFG. CO. INC.

| | | | | | |
|-----|-----|-----|-------|----|----------------------------------|
| USA | - | USA | | 01 | EAGLE ELECTRIC MFG. CO. INC. |
| USA | 339 | ONT | 100.0 | 02 | EAGLE ELECTRIC OF CANADA LIMITED |

EAGLE LUMBER CO LTD

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 626 | QUE | | 01 | EAGLE LUMBER CO LTD |
| CAN | 626 | QUE | 100.0 | 02 | LA COMPAGNIE DE BOIS EAGLE (LACHUTE) LIMITEE |

EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.)

| | | | | | |
|-----|-----|-----|------|----|--|
| GBR | 772 | GBR | | 01 | EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.) |
| GBR | - | ONT | 99.8 | 02 | EAGLE STAR INSURANCE COMPANY OF CANADA |

EALING CORPORATION

| | | | | | |
|-----|-----|-----|-------|----|-----------------------|
| USA | - | USA | | 01 | EALING CORPORATION |
| USA | 623 | QUE | 100.0 | 02 | EALING SCIENTIFIC LTD |

INTERNATIONAL PROTEINS

| | | | | | |
|-----|-----|-----|--------|----|------------------------|
| USA | - | USA | | 01 | INTERNATIONAL PROTEINS |
| USA | 111 | NFL | 50.0 D | 02 | EARLE PROTEINS LIMITED |

EARTH SCIENCES INC

| | | | | | |
|-----|-----|-----|-------|----|-----------------------|
| USA | - | USA | | 01 | EARTH SCIENCES INC |
| USA | 094 | ALT | 100.0 | 02 | ESI RESOURCES LIMITED |

EARTHWORM 1972 LTD

| | | | | | |
|-----|-----|-----|-------|----|------------------------------|
| CAN | 404 | MAN | | 01 | EARTHWORM 1972 LTD |
| CAN | 421 | MAN | 100.0 | 02 | BALDRY ENG & CONSTR 1968 LTD |

EASON OIL COMPANY

| | | | | | |
|-----|---|-----|-------|----|--------------------------------|
| USA | - | USA | | 01 | EASON OIL COMPANY |
| USA | - | USA | 100.0 | 02 | EASON PETROLEUM LTD. (CDN.BR.) |

EAST CHILLIWACK FRUIT GROWERS CO OPERATIVE ASSOCIATION

| | | | | | |
|-----|-----|----|-------|----|--|
| CAN | 123 | BC | | 01 | EAST CHILLIWACK FRUIT GROWERS CO OPERATIVE ASSOCIATION |
| CAN | 629 | BC | 100.0 | 02 | COAST AGRI FERTILIZERS LTD |

EAST KOOTENAY REALTY LTD.

| | | | | | |
|-----|-----|----|-------|----|----------------------------|
| CAN | 781 | BC | | 01 | EAST KOOTENAY REALTY LTD. |
| CAN | 404 | BC | 100.0 | 02 | VALMOUNT CONSTRUCTION LTD. |

| A | | | | | | B - | | | | | | | |
|--------------------------------------|-----|-----|-------|---|-----|--|--|-----|-----|-------|---|-----|--|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| | CTI | | | | NIV | NOM DE LA CORPORATION | | CTI | | | | NIV | NOM DE LA CORPORATION |
| EAST MAIN MOTORS WELLAND LTD | | | | | | EAST MAIN MOTORS WELLAND LTD | ECROBLAK GROUP S.A. | | | | | | ECROBLAK GROUP S.A. |
| CAN | 899 | ONT | | | 01 | EAST MAIN MOTORS WELLAND LTD | CHE | - | CHE | | | 01 | ECROBLAK GROUP S.A. |
| CAN | 656 | ONT | 100.0 | | 02 | HELSTAB ENTERPRISES LIMITED | CHE | - | QUE | 99.5 | | 02 | CORACLE INVESTMENTS LTD. |
| EAST WEST RESOURCES LTD | | | | | | EAST WEST RESOURCES LTD | ED MILLER BROTHERS & HEAVY EQUIPMENT WHOLESALERS LTD | | | | | | ED MILLER BROTHERS & HEAVY EQUIPMENT WHOLESALERS LTD |
| CAN | 094 | QUE | | | 01 | EAST WEST RESOURCES LTD | CAN | 756 | ALT | | | 01 | ED MILLER BROTHERS & HEAVY EQUIPMENT WHOLESALERS LTD |
| CAN | 756 | QUE | 96.1 | | 02 | EASTWEST EXPLORATION CO LTD | CAN | 623 | ALT | 100.0 | | 02 | ED MILLER SALES & RENTALS LTD |
| EASTCAN HOLDINGS LIMITED | | | | | | EASTCAN HOLDINGS LIMITED | ED NIMECK HOLDINGS LTD. | | | | | | ED NIMECK HOLDINGS LTD. |
| CAN | 793 | ONT | | | 01 | EASTCAN HOLDINGS LIMITED | CAN | - | ONT | | | 01 | ED NIMECK HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | | 02 | LAUREL HOLDINGS LIMITED | CAN | 656 | ONT | 100.0 | | 02 | RACEWAY PLYMOUTH CHRYSLER LTD |
| THE EASTERN COMPANY | | | | | | THE EASTERN COMPANY | ED WIEBE CONSTRUCTION LIMITED | | | | | | ED WIEBE CONSTRUCTION LIMITED |
| USA | - | USA | | | 01 | THE EASTERN COMPANY | CAN | 404 | ONT | | | 01 | ED WIEBE CONSTRUCTION LIMITED |
| USA | 325 | ONT | 99.9 | | 02 | EBER-EAST PRODUCTS LIMITED | CAN | - | ONT | 100.0 | | 02 | CARDINAL PROPERTIES (ST CATHARINES) LIMITED |
| EASTERN INVESTMENTS LTD | | | | | | EASTERN INVESTMENTS LTD | EDDIE H KOCH INSURANCE AGENCY LTD. | | | | | | EDDIE H KOCH INSURANCE AGENCY LTD. |
| CAN | 791 | MAN | | | 01 | EASTERN INVESTMENTS LTD | CAN | - | ONT | 51.0 | | 02 | QUADRO ENGINEERING INCORPORATED |
| CAN | 656 | ALT | 76.1 | | 02 | TOWER AUTO LEASING & RENTALS LTD | | | | | | | |
| EASTERN RAILWAY SUPPLIES INC. | | | | | | EASTERN RAILWAY SUPPLIES INC. | EDGEHILL PROPERTIES LTD | | | | | | EDGEHILL PROPERTIES LTD |
| USA | - | USA | | | 01 | EASTERN RAILWAY SUPPLIES INC. | CAN | 899 | ONT | | | 01 | EDGEHILL PROPERTIES LTD |
| USA | 623 | ONT | 99.9 | | 02 | EASTERN RAILWAY SUPPLIES CANADA LIMITED | CAN | 893 | ONT | 69.0 | | 02 | TRIANGLE COLOUR LAB LTD |
| EASTERN SERVICES LIMITED | | | | | | EASTERN SERVICES LIMITED | EDGEWARE COMPANY LIMITED | | | | | | EDGEWARE COMPANY LIMITED |
| CAN | - | NS | | | 01 | EASTERN SERVICES LIMITED | BMU | - | BMU | | | 01 | EDGEWARE COMPANY LIMITED |
| CAN | 899 | NS | 97.0 | | 02 | EASTERN CABLEVISION LTD. | BMU | 791 | ONT | 100.0 | | 02 | TORONTO REPRODUCTION SERVICES LIMITED |
| EASTERN TOWNSHIP CONSTRUCTION CO LTD | | | | | | EASTERN TOWNSHIP CONSTRUCTION CO LTD | HEUCHAN ENTERPRISES LTD | | | | | | HEUCHAN ENTERPRISES LTD |
| CAN | 404 | QUE | | | 01 | EASTERN TOWNSHIP CONSTRUCTION CO LTD | CAN | 791 | ONT | | | 01 | HEUCHAN ENTERPRISES LTD |
| CAN | 791 | QUE | 10.0 | D | 02 | DUNPAT INDUSTRIAL ENTERPRISES INC. | CAN | 623 | ONT | 37.4 | D | 02 | EDGEWATER MARINE LTD |
| EASTERN TOWNSHIPS HOLDINGS LTD | | | | | | EASTERN TOWNSHIPS HOLDINGS LTD | L A GAUDREAU INC | | | | | | L A GAUDREAU INC |
| CAN | 756 | QUE | | | 01 | EASTERN TOWNSHIPS HOLDINGS LTD | CAN | 756 | QUE | | | 01 | L A GAUDREAU INC |
| CAN | 527 | QUE | 100.0 | | 02 | EASTERN TOWNSHIPS WAREHOUSING LTD | CAN | 791 | QUE | 39.2 | D | 02 | EDIFICE CONTINENTAL INC |
| EASTOWN CHEVROLET OLDSMOBILE LIMITED | | | | | | EASTOWN CHEVROLET OLDSMOBILE LIMITED | EDISON BROTHERS STORES INC. | | | | | | EDISON BROTHERS STORES INC. |
| CAN | 656 | ONT | | | 01 | EASTOWN CHEVROLET OLDSMOBILE LIMITED | USA | - | USA | | | 01 | EDISON BROTHERS STORES INC. |
| CAN | 656 | ONT | 100.0 | | 02 | ALEC CONNOR'S EASTOWN CHEVROLET OLDSMOBILE LTD | USA | 756 | BC | 100.0 | | 02 | E V STORES LTD |
| EAZ-LIFT SPRING CORP. | | | | | | EAZ-LIFT SPRING CORP. | EDISON GOODFELLOW MANAGEMENT INC. | | | | | | EDISON GOODFELLOW MANAGEMENT INC. |
| USA | - | USA | | | 01 | EAZ-LIFT SPRING CORP. | CAN | - | ONT | | | 01 | EDISON GOODFELLOW MANAGEMENT INC. |
| USA | 309 | ONT | 78.9 | | 02 | EAZ-LIFT SPRING CORP ONTARIO LTD | CAN | 656 | ONT | 100.0 | | 02 | GOODFELLOW PONTIAC BUICK LTD. |
| EBCO MANUFACTURING CO. | | | | | | EBCO MANUFACTURING CO. | EDITIONS BORDAS S.A. | | | | | | EDITIONS BORDAS S.A. |
| USA | - | USA | | | 01 | EBCO MANUFACTURING CO. | FRA | - | FRA | | | 01 | EDITIONS BORDAS S.A. |
| USA | 624 | USA | 100.0 | | 02 | EBCO TRADING CORPORATION LTD | FRA | 629 | QUE | 100.0 | | 02 | BORDAS DUNOD MTL INC |
| EBERHARD BAUER INTERNATIONAL A.G. | | | | | | EBERHARD BAUER INTERNATIONAL A.G. | EDITIONS FRANCE AMERIQUE (1979) LTEE | | | | | | EDITIONS FRANCE AMERIQUE (1979) LTEE |
| DEU | - | DEU | | | 01 | EBERHARD BAUER INTERNATIONAL A.G. | CAN | - | QUE | | | 01 | EDITIONS FRANCE AMERIQUE (1979) LTEE |
| DEU | - | ONT | 100.0 | | 02 | BAUER GEAR MOTORS LTD. | CAN | - | QUE | 100.0 | | 02 | EDITIONS FRANCE AMERIQUE LTEE |
| EBCO INDUSTRIES INC. | | | | | | EBCO INDUSTRIES INC. | PAYETTE & SIMMS INC | | | | | | PAYETTE & SIMMS INC |
| USA | - | USA | | | 01 | EBCO INDUSTRIES INC. | CAN | 286 | QUE | | | 01 | PAYETTE & SIMMS INC |
| USA | 699 | ONT | 99.9 | | 02 | CANESCO SUBSCRIPTION SERVICES LTD. | CAN | 629 | QUE | 33.3 | D | 02 | LES EDITIONS HERITAGE INC. |
| ECA HOLDINGS LIMITED | | | | | | ECA HOLDINGS LIMITED | EDITIONS ROBERT LAFONT DU CANADA LTEE | | | | | | EDITIONS ROBERT LAFONT DU CANADA LTEE |
| CAN | 756 | ALT | | | 01 | ECA HOLDINGS LIMITED | FRA | 289 | FRA | | | 01 | EDITIONS ROBERT LAFONT DU CANADA LTEE |
| CAN | 629 | ALT | 99.9 | | 02 | ACE EXPLOSIVES LTD | FRA | 288 | QUE | 100.0 | | 02 | LAFFONT CANADA LTEE |
| ECAB ESTABLISHMENT | | | | | | ECAB ESTABLISHMENT | LES EDITIONS TOUT CONNAITRE QUEBEC | | | | | | LES EDITIONS TOUT CONNAITRE QUEBEC |
| LIE | - | LIE | | | 01 | ECAB ESTABLISHMENT | CAN | 629 | QUE | 99.9 | | 02 | EDITIONS VITA LTEE |
| LIE | 791 | ALT | 100.0 | | 02 | ECAB ESTABLISHMENT LTD. | | | | | | | |
| ECCLESTONE MOTORS LTD | | | | | | ECCLESTONE MOTORS LTD | PARKLAND PUBLICATIONS LTD. | | | | | | PARKLAND PUBLICATIONS LTD. |
| CAN | 656 | ONT | | | 01 | ECCLESTONE MOTORS LTD | CAN | - | SAS | | | 01 | PARKLAND PUBLICATIONS LTD. |
| CAN | 899 | ONT | 97.0 | | 02 | ECCLESTONE MOTORS AUTO RENTALS LIMITED | CAN | 286 | SAS | 33.6 | D | 02 | EDITORS PRESS LTD. |
| ECCO HEATING PRODUCTS LTD | | | | | | ECCO HEATING PRODUCTS LTD | FINLEE HOLDINGS LTD | | | | | | FINLEE HOLDINGS LTD |
| CAN | 304 | ALT | | | 01 | ECCO HEATING PRODUCTS LTD | CAN | 756 | QUE | | | 01 | FINLEE HOLDINGS LTD |
| CAN | - | ALT | 51.0 | | 02 | PARCO SERVICES LTD. | CAN | 791 | QUE | 50.0 | D | 02 | EDLOW INVESTMENT CORP |
| ECOLETEC INC. | | | | | | ECOLETEC INC. | EDMONTON FLYING CLUB LTD | | | | | | EDMONTON FLYING CLUB LTD |
| USA | - | USA | | | 01 | ECOLETEC INC. | CAN | 502 | ALT | | | 01 | EDMONTON FLYING CLUB LTD |
| USA | - | ONT | 100.0 | | 02 | DANLOTEC LTD. | CAN | 791 | ALT | 100.0 | | 02 | E F C HOLDINGS LTD |
| ECONO LUMBER LTD | | | | | | ECONO LUMBER LTD | WOLFE AGENCIES LTD | | | | | | WOLFE AGENCIES LTD |
| CAN | 626 | SAS | | | 01 | ECONO LUMBER LTD | CAN | 756 | O/A | | | 01 | WOLFE AGENCIES LTD |
| CAN | 626 | SAS | 100.0 | | 02 | ECONO LUMBER 1973 LTD | CAN | 656 | ALT | 12.5 | D | 02 | EDMONTON MOTORS LTD |
| ECONOMIC OIL BURNER CO LTD | | | | | | ECONOMIC OIL BURNER CO LTD | EDMONTON PRINTERS CO LTD | | | | | | EDMONTON PRINTERS CO LTD |
| CAN | 756 | QUE | | | 01 | ECONOMIC OIL BURNER CO LTD | CAN | 286 | ALT | | | 01 | EDMONTON PRINTERS CO LTD |
| CAN | 629 | QUE | 69.1 | | 02 | AIRTEK LTEE | CAN | 286 | ALT | 100.0 | | 02 | PRESTON PRESS LTD |
| E.E.C. INDUSTRIES | | | | | | E.E.C. INDUSTRIES | EDMUNDSTON REAL ESTATE LTD | | | | | | EDMUNDSTON REAL ESTATE LTD |
| CAN | - | MAN | | | 01 | E.E.C. INDUSTRIES | CAN | 793 | NB | | | 01 | EDMUNDSTON REAL ESTATE LTD |
| CAN | 421 | MAN | 50.0 | D | 02 | ECONOMY ELECTRIC CO. LTD. | CAN | 404 | NB | 49.0 | D | 02 | RIVIERA CONSTRUCTION LTD |
| ECONOMY HOLDING CO QUEBEC LTD | | | | | | ECONOMY HOLDING CO QUEBEC LTD | EDOUARD BEAUCHESNE INC | | | | | | EDOUARD BEAUCHESNE INC |
| CAN | 756 | QUE | | | 01 | ECONOMY HOLDING CO QUEBEC LTD | CAN | 626 | QUE | | | 01 | EDOUARD BEAUCHESNE INC |
| CAN | 631 | QUE | 99.7 | | 02 | ECONOMY STORES QUEBEC LTD | CAN | 507 | QUE | 82.4 | | 02 | MANUTENTION BEAUCHESNE INC. |
| ECONOSTRUT SYSTEMS VANCOUVER LTD | | | | | | ECONOSTRUT SYSTEMS VANCOUVER LTD | EDOUARD DUBIED & CIE S.A. | | | | | | EDOUARD DUBIED & CIE S.A. |
| CAN | 404 | BC | | | 01 | ECONOSTRUT SYSTEMS VANCOUVER LTD | CHE | - | CHE | | | 01 | EDOUARD DUBIED & CIE S.A. |
| CAN | 404 | BC | 100.0 | | 02 | ECONOSTRUT SYSTEMS (WESTERN) LTD. | CHE | 623 | QUE | 98.5 | | 02 | DUBIED MACHINERY CO. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| EDSON HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | EDSON HOLDINGS LIMITED |
| CAN | 315 | ONT | 100.0 | | 02 | EDSON PACKAGING MACHINERY LIMITED |
| 200196 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 200196 HOLDINGS LTD. |
| CAN | 875 | ALT | 50.0 | D | 02 | EDSON MOTOR HOTEL LTD |
| EDWARD CHRISTIANSON INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | EDWARD CHRISTIANSON INVESTMENTS LTD. |
| CAN | 875 | ONT | 100.0 | | 02 | MURVING LIMITED |
| EDWARD HILL HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | EDWARD HILL HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | HILL AGENCIES OF LONDON LIMITED |
| EDWARD LUCK LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | EDWARD LUCK LTD |
| CAN | 791 | ONT | 17.5 | D | 02 | HAMLUCK HOLDINGS LTD |
| EDWARD ROSSY HOLDINGS CO. LTD. | | | | | | |
| CAN | - | QUE | | | 01 | EDWARD ROSSY HOLDINGS CO. LTD. |
| CAN | 647 | QUE | 100.0 | | 02 | EDWARD ROSSY INC |
| EDWARDS INVESTMENTS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | EDWARDS INVESTMENTS LTD |
| CAN | 877 | SAS | 100.0 | | 02 | SASKATOON FUNERAL HOME CO LTD |
| EDWARDS & WISE POWER SYSTEMS LTD | | | | | | |
| CAN | - | ONT | | | 01 | EDWARDS & WISE POWER SYSTEMS LTD |
| CAN | - | ONT | 75.0 | | 02 | CANADA DOMINION BATTERY MANUFACTURERS AND SERVICE CO LTD |
| EFFORT PROPERTIES LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | EFFORT PROPERTIES LIMITED |
| CAN | 756 | ONT | 50.0 | A | 02 | TRESANER INVESTMENTS LIMITED |
| EFMARK GROUP OF COMPANIES | | | | | | |
| CAN | - | ALT | | | 01 | EFMARK GROUP OF COMPANIES |
| CAN | 656 | ALT | 100.0 | | 02 | AMERICAR HOLDINGS LTD. |
| EGAN VISUAL INC. | | | | | | |
| CAN | 381 | ONT | | | 01 | EGAN VISUAL INC. |
| CAN | 699 | ONT | 27.0 | D | 02 | EGAN MARINE HOUSEBOAT RENTALS LIMITED |
| EGER HOLDINGS LIMITED | | | | | | |
| CAN | 421 | MAN | | | 01 | EGER HOLDINGS LIMITED |
| CAN | - | MAN | 57.9 | | 02 | MCCAIN ELECTRIC (1979) LTD. |
| EICO ELECTRONIC INSTRUMENTS CO. INC. | | | | | | |
| USA | - | USA | | | 01 | EICO ELECTRONIC INSTRUMENTS CO. INC. |
| USA | 621 | ONT | 100.0 | | 02 | EICO CANADA LIMITED |
| WILMAR BUSINESS SERVICES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | WILMAR BUSINESS SERVICES LTD. |
| CAN | - | ONT | 50.0 | D | 02 | EIDOLON CORPORATION |
| EIFCO INC | | | | | | |
| CAN | 621 | ONT | | | 01 | EIFCO INC |
| CAN | 625 | ONT | 51.0 | | 02 | B G S BEARING & EQUIPMENT LTD |
| EKTELON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | EKTELON CORPORATION |
| USA | - | ALT | 100.0 | | 02 | EKTELON SPORTS LTD. |
| EL COCO EXPLORATIONS QUEBEC LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | EL COCO EXPLORATIONS QUEBEC LIMITED |
| CAN | - | BC | 24.5 | D | 02 | EL COCO EXPLORATIONS LTD. |
| EL PASO NATURAL GAS CO. | | | | | | |
| USA | - | USA | | | 01 | EL PASO NATURAL GAS CO. |
| USA | 064 | USA | 100.0 | | 02 | EL CAN PETROLEUM COMPANY (CDN.BR.) |
| ELALWA S.A. | | | | | | |
| CHE | - | CHE | | | 01 | ELALWA S.A. |
| CHE | 791 | ONT | 100.0 | | 02 | HICKORY HOLDINGS LIMITED |
| ELANA INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ELANA INVESTMENTS LTD |
| CAN | 791 | ONT | 24.8 | D | 02 | VICROSS APARTMENTS LIMITED |
| ELANE HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | ELANE HOLDINGS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | 821 BIRCHMOUNT RD LTD |
| ELASTIC RAILSPIKE CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | ELASTIC RAILSPIKE CO. LTD. |
| GBR | 326 | QUE | 75.0 | | 02 | PANDROL CANADA LTD |
| ELCO DEVELOPMENTS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | ELCO DEVELOPMENTS LTD |
| CAN | 793 | BC | 48.0 | D | 02 | T & M DEVELOPMENTS LTD |
| ELDER WILBERT DISTRIBUTORS LTD | | | | | | |
| CAN | - | ALT | | | 01 | ELDER WILBERT DISTRIBUTORS LTD |
| CAN | - | ALT | 100.0 | | 02 | WILBERTA CASKET LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| ELDON INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | ELDON INDUSTRIES INC. |
| USA | 393 | ONT | 100.0 | | 02 | ELDON INDUSTRIES OF CANADA INC. |
| ELECTRIC FURNACE CO. | | | | | | |
| USA | - | ONT | | | 01 | ELECTRIC FURNACE CO. |
| USA | 307 | ONT | 99.9 | | 02 | CANEFECO LTD |
| ELECTRIC RAILWAY CHAMBERS LTD | | | | | | |
| CAN | 244 | MAN | | | 01 | ELECTRIC RAILWAY CHAMBERS LTD |
| CAN | 244 | MAN | 100.0 | | 02 | CANADIAN SPORTSWEAR CO. LTD. |
| ELECTRO CONTROLS INC. | | | | | | |
| USA | - | USA | | | 01 | ELECTRO CONTROLS INC. |
| USA | 339 | ALT | 100.0 | | 02 | CONTROL LIGHTING LTD |
| ELECTRO MART INC | | | | | | |
| CAN | 791 | QUE | | | 01 | ELECTRO MART INC |
| CAN | 421 | QUE | 98.0 | | 02 | J A ST-AMOUR LTEE |
| ELECTRO VOX INC | | | | | | |
| CAN | 621 | QUE | | | 01 | ELECTRO VOX INC |
| CAN | 756 | QUE | 96.2 | | 02 | ELECTRO VOX INDUSTRIES INC |
| GESTION G. GAUDET LTEE | | | | | | |
| CAN | - | QUE | | | 01 | GESTION G. GAUDET LTEE |
| CAN | 421 | QUE | 24.8 | D | 02 | ELECTROCOM LTEE |
| PERUKA MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | PERUKA MANAGEMENT LTD. |
| CAN | 621 | BC | 25.0 | D | 02 | ELECTROL DISTRIBUTORS LTD. |
| ELECTROLIFTS LIMITED | | | | | | |
| CAN | 623 | QUE | | | 01 | ELECTROLIFTS LIMITED |
| CAN | 652 | QUE | 98.0 | | 02 | D C M INC |
| ELECTROLITE PRODUCTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ELECTROLITE PRODUCTS LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | QUARTITE OF CANADA LIMITED |
| ELECTRONIC MEMORIES & MAGNETICS CORP. | | | | | | |
| USA | - | USA | | | 01 | ELECTRONIC MEMORIES & MAGNETICS CORP. |
| USA | 291 | ONT | 100.0 | | 02 | CANADA ALLOY CASTINGS LTD |
| DUGGAN INDUSTRIES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DUGGAN INDUSTRIES LIMITED |
| CAN | - | ONT | 10.0 | D | 02 | ELECTRONIC SURVEILLANCE CORPORATION |
| ELECTRONICS CORPORATION OF AMERICA | | | | | | |
| USA | - | USA | | | 01 | ELECTRONICS CORPORATION OF AMERICA |
| USA | 335 | QUE | 100.0 | | 02 | ELECTRONICS CORP OF AMERICA CANADA LTD |
| PROJECT ENGINEERING SERVICE LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PROJECT ENGINEERING SERVICE LTD. |
| CAN | - | ALT | 10.0 | D | 02 | ELECTROPET PROJECTS LTD. |
| ELEVATOR BUILDERS CONSTRUCTION LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | ELEVATOR BUILDERS CONSTRUCTION LTD |
| CAN | 421 | ALT | 98.0 | | 02 | APEX SEED & FEED PLANT CONSTRUCTION LTD |
| ELF INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ELF INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | ELERO CORP |
| ELGAR REALTIES INC. | | | | | | |
| CAN | 791 | QUE | | | 01 | ELGAR REALTIES INC. |
| CAN | 756 | ALT | 34.1 | D | 02 | RAYWEST LIMITED |
| ELGOOD EDWARDS & CO LTD | | | | | | |
| CAN | 781 | BC | | | 01 | ELGOOD EDWARDS & CO LTD |
| CAN | 781 | BC | 70.0 | | 02 | CHRISTIE-PHOENIX LTD |
| ELIAS BROTHERS RESTAURANT INC. | | | | | | |
| USA | - | USA | | | 01 | ELIAS BROTHERS RESTAURANT INC. |
| USA | 875 | ONT | 100.0 | | 02 | ELIAS BROTHERS RESTAURANTS OF CANADA LIMITED |
| ELITE INSURANCE MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | ELITE INSURANCE MANAGEMENT LTD. |
| CAN | 771 | BC | 100.0 | | 02 | ELITE INSURANCE CO |
| ELIZABETH-QUEEN TOWERS LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | ELIZABETH-QUEEN TOWERS LTD. |
| CAN | 793 | ONT | 50.0 | A | 02 | LANET BUILDING CORPORATION LIMITED |
| ELK ISLAND LODGE LTD | | | | | | |
| USA | 876 | MAN | | | 01 | ELK ISLAND LODGE LTD |
| USA | 501 | MAN | 40.0 | D | 02 | TAYLOR AIRWAYS LIMITED |
| ELK LAKE LUMBER CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ELK LAKE LUMBER CO LTD |
| CAN | 259 | ONT | 69.5 | | 02 | REXWOOD PRODUCTS LTD |
| NOBLETON HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | NOBLETON HOLDINGS LTD |
| CAN | - | ALT | 50.0 | D | 02 | ELK VALLEY ESTATES LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| ELKHORN PETROLEUMS LTD | | | | | | |
| CAN | 769 | ALT | | | 01 | ELKHORN PETROLEUMS LTD |
| USA | 094 | BC | 11.6 | D | 02 | KLONDEX MINES LTD |
| TAB MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | TAB MANAGEMENT SERVICES LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | ELLENTON ESTATES LTD. |
| ELLIGOTT MASONRY LTD | | | | | | |
| CAN | 421 | BC | | | 01 | ELLIGOTT MASONRY LTD |
| CAN | 404 | BC | 100.0 | | 02 | ARMSTRONG & MONTEITH CONSTN CO LTD |
| ELLIOT INVESTMENTS LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | ELLIOT INVESTMENTS LTD |
| CAN | 123 | MAN | 99.0 | | 02 | CENTRAL GRAIN CO LTD |
| ELLIOTWOOD INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ELLIOTWOOD INVESTMENTS LIMITED |
| CAN | - | ONT | 70.0 | | 02 | PREPRINT MARKETING CORPORATION LIMITED |
| ROGER BIRT INC | | | | | | |
| CAN | 699 | PEI | | | 01 | ROGER BIRT INC |
| CAN | 791 | PEI | 21.8 | D | 02 | ELLIS AND BIRT, LIMITED |
| ELLIS BROS SUPERMARKET LTD | | | | | | |
| CAN | 756 | PEI | | | 01 | ELLIS BROS SUPERMARKET LTD |
| CAN | 631 | PEI | 100.0 | | 02 | ELLIS BROS LTD |
| ELLIS AND HOWARD LTD | | | | | | |
| CAN | 621 | ONT | | | 01 | ELLIS AND HOWARD LTD |
| CAN | - | ONT | 100.0 | | 02 | ALGOMA ELECTRICAL DISTRIBUTORS LTD. |
| ELLIS PAPERBOARD PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | ELLIS PAPERBOARD PRODUCTS INC. |
| USA | 273 | NS | 100.0 | | 02 | DOMINION PAPERBOARD PRODUCTS LTD |
| ELLMAC HOLDINGS LTD | | | | | | |
| CAN | 899 | BC | | | 01 | ELLMAC HOLDINGS LTD |
| CAN | 619 | BC | 100.0 | | 02 | BLOOM AND SIGALET LTD |
| NOR MAR PROJECTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | NOR MAR PROJECTS LTD |
| CAN | 791 | ONT | 31.7 | D | 02 | ELLTOM INVESTMENTS LTD |
| MCRORIE BUILDERS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | MCRORIE BUILDERS LTD |
| CAN | 404 | MAN | 50.0 | D | 02 | ELLWOOD-MCRORIE LTD |
| ELM CITY CHRYSLER LTD. | | | | | | |
| CAN | 656 | NB | | | 01 | ELM CITY CHRYSLER LTD. |
| CAN | - | NB | 100.0 | | 02 | ELM CITY LEASING LTD. |
| ELMBRIDGE LIMITED | | | | | | |
| BHS | - | BHS | | | 01 | ELMBRIDGE LIMITED |
| BHS | 011 | ALT | 99.0 | | 02 | K R RANCHES 1970 LTD |
| ELMIRA LAND DEVELOPMENT CO LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | ELMIRA LAND DEVELOPMENT CO LTD |
| CAN | 692 | ONT | 49.0 | D | 02 | BROX'S OLDE TOWN VILLAGE CO. LTD. |
| ELMO CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | ELMO CO. LTD. |
| JPN | 629 | ONT | 100.0 | | 02 | ELMO CANADA MFG. CORP. |
| ELSA HOLDINGS LTD. | | | | | | |
| CAN | 011 | BC | | | 01 | ELSA HOLDINGS LTD. |
| CAN | 013 | BC | 100.0 | | 02 | VISTWO LANDS LTD. |
| OCI CARPETS LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | OCI CARPETS LIMITED |
| CAN | 699 | ONT | 50.0 | D | 02 | ELY ASSOCIATES LIMITED |
| ELZEAR LAFLEUR INC. | | | | | | |
| CAN | - | QUE | | | 01 | ELZEAR LAFLEUR INC. |
| CAN | 404 | QUE | 95.0 | | 02 | MARQUIS LAFLEUR INC. |
| EMACHU LUMBER CO LTD | | | | | | |
| JPN | 756 | BC | | | 01 | EMACHU LUMBER CO LTD |
| CAN | - | BC | 20.0 | D | 02 | ELK TRADING CO. LTD. |
| LES EMBALLAGES MBD LTEE | | | | | | |
| CAN | 273 | QUE | | | 01 | LES EMBALLAGES MBD LTEE |
| CAN | 305 | QUE | 86.0 | | 02 | MAJOR WIRE INDUTRIES LTD |
| EMC INDUSTRIES CORP. | | | | | | |
| CAN | - | BC | | | 01 | EMC INDUSTRIES CORP. |
| CAN | - | BC | 100.0 | | 02 | BEALES STEEL PRODUCTS LTD. |
| EMCHEM SALES LTD | | | | | | |
| CAN | 629 | BC | | | 01 | EMCHEM SALES LTD |
| CAN | 629 | BC | 75.0 | | 02 | CHEMTEX ENTERPRISES LTD |
| EMERY AIR FREIGHT CORPORATION (CDN BR) | | | | | | |
| USA | 501 | USA | | | 01 | EMERY AIR FREIGHT CORPORATION (CDN BR) |
| USA | 869 | ONT | 100.0 | | 02 | EMERY CUSTOMS BROKERAGE LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| EMERY CONTRACTING COMPANY LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | EMERY CONTRACTING COMPANY LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | BARRIE CONSTRUCTION SALES LIMITED |
| EMIL KORMAN INC. | | | | | | |
| CAN | - | QUE | | | 01 | EMIL KORMAN INC. |
| CAN | - | QUE | 100.0 | | 02 | LES PRODUITS MARINS KORMAN INC. |
| EMPIRE HARDWARE LIMITED | | | | | | |
| CAN | 624 | ONT | | | 01 | EMPIRE HARDWARE LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | BRITISH FASTENING SYSTEMS LIMITED |
| EMPIRE PLUMBING & HEATING (SARNIA) LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | EMPIRE PLUMBING & HEATING (SARNIA) LTD |
| CAN | - | ONT | 100.0 | | 02 | 273670 ONTARIO LIMITED |
| EMPIRE STAMP CORP LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | EMPIRE STAMP CORP LTD |
| CAN | 629 | ONT | 99.2 | | 02 | MARKS STAMP CO LTD |
| EMPIRE STATE BRASS MFG. CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | EMPIRE STATE BRASS MFG. CO. LTD. |
| USA | 765 | ONT | 100.0 | | 02 | INTERCOASTAL TRADING LTD |
| EMPIRE TRADING CO | | | | | | |
| CAN | 618 | QUE | | | 01 | EMPIRE TRADING CO |
| CAN | 756 | QUE | 100.0 | | 02 | B W COHEN INVESTMENTS LTD |
| EMTROL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | EMTROL CORPORATION |
| USA | 399 | ONT | 99.9 | | 02 | EMTROL LTD |
| ENCORE INC | | | | | | |
| CAN | 244 | QUE | | | 01 | ENCORE INC |
| CAN | 245 | QUE | 100.0 | | 02 | PIZAZZ INDUSTRIES CO LTD |
| GIDDINGS LTD | | | | | | |
| USA | - | USA | | | 01 | GIDDINGS LTD |
| CAN | - | BC | 12.5 | D | 02 | ENERGEX MINERALS LTD. |
| ENERGY SERVICES INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | ENERGY SERVICES INTERNATIONAL INC. |
| USA | 099 | USA | 100.0 | | 02 | PA INCORPORATED (CDN.BR.) |
| ENERGY SOURCES INC. | | | | | | |
| USA | - | USA | | | 01 | ENERGY SOURCES INC. |
| USA | 064 | USA | 100.0 | | 02 | CRAVEN OIL COMPANY LIMITED INC. (CDN.BR.) |
| ENERSON MOTORS LTD | | | | | | |
| CAN | 656 | ALT | | | 01 | ENERSON MOTORS LTD |
| CAN | 656 | ALT | 50.0 | D | 02 | ALBERTA MOTOR PRODUCTS LTD |
| ENGINE REBUILDERS LTD | | | | | | |
| CAN | 308 | ALT | | | 01 | ENGINE REBUILDERS LTD |
| CAN | 308 | ALT | 30.0 | D | 02 | MORRIS MANUFACTURING CO LTD |
| ENGINEERED REINFORCED PLASTICS LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | ENGINEERED REINFORCED PLASTICS LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | TYWOOD INDUSTRIES LTD |
| ENGLISH & LEPAGE LTD | | | | | | |
| CAN | 673 | BC | | | 01 | ENGLISH & LEPAGE LTD |
| CAN | 087 | BC | 50.0 | D | 02 | VENTURE DEVELOPMENTS LTD |
| MILTEST INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MILTEST INVESTMENTS LTD. |
| CAN | - | ONT | 17.0 | D | 02 | ENGLISH PLASTICS INC. |
| ENMORE HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ENMORE HOLDINGS LTD. |
| CAN | 864 | ALT | 100.0 | | 02 | ALL-WEST SURVEYS LTD. |
| ENOS GMBH | | | | | | |
| CHE | - | CHE | | | 01 | ENOS GMBH |
| CHE | 791 | ONT | 100.0 | | 02 | ENSINVEST LIMITED |
| ENSIGN PROPERTIES LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | ENSIGN PROPERTIES LTD. |
| CAN | 656 | BC | 49.0 | A | 02 | ENSIGN CHRYSLER PLYMOUTH LTD. |
| ENSTEEL PROPERTIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ENSTEEL PROPERTIES LTD. |
| CAN | 315 | ALT | 25.0 | D | 02 | ENSTELL INDUSTRIES LTD. |
| ENERGY CAPITAL DEVELOPMENT CORP | | | | | | |
| USA | - | USA | | | 01 | ENERGY CAPITAL DEVELOPMENT CORP |
| USA | - | BC | 39.6 | D | 02 | ENTEK OIL & GAS LTD |
| ENTERPRISE PRODUCTS COMPANY | | | | | | |
| USA | - | USA | | | 01 | ENTERPRISE PRODUCTS COMPANY |
| USA | 608 | ALT | 100.0 | | 02 | CANADIAN ENTERPRISE GAS PRODUCTS LTD. |
| ENTERPRISES H J M INC | | | | | | |
| CAN | 399 | QUE | | | 01 | ENTERPRISES H J M INC |
| CAN | 179 | QUE | 100.0 | | 02 | PRODUITS FANCO INC |

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| ENTERPRISES INTERNATIONAL INC | USA | USA | | | 01 | ENTERPRISES INTERNATIONAL INC |
| USA | - | ONT | 100.0 | | 02 | LAMB LIMITED |
| ENTREPOT ST-MALO WAREHOUSE INC | CAN | 527 QUE | | | 01 | ENTREPOT ST-MALO WAREHOUSE INC |
| CAN | 507 QUE | | 100.0 | | 02 | DEMENAGEMENT PARADIS LTEE |
| ENTREPRISES A M J INC | CAN | 791 QUE | | | 01 | ENTREPRISES A M J INC |
| CAN | 656 QUE | | 99.4 | | 02 | LAVAL AUTO INC |
| LES ENTREPRISES A.S.D. INC. | CAN | 626 QUE | | | 01 | LES ENTREPRISES A.S.D. INC. |
| CAN | 421 QUE | | 92.0 | | 02 | ARCHITECTURAL FENESTRATION INC. |
| LES ENTREPRISES AVELIN TESSIER LTEE | CAN | - QUE | | | 01 | LES ENTREPRISES AVELIN TESSIER LTEE |
| CAN | - QUE | | 100.0 | | 02 | LA MAISON A. TESSIER LTEE |
| LES ENTREPRISES BAM INC | CAN | 681 QUE | | | 01 | LES ENTREPRISES BAM INC |
| CAN | - QUE | | 90.4 | | 02 | BAM LIPALO INC |
| ENTREPRISES BERTHELET INC | CAN | 756 QUE | | | 01 | ENTREPRISES BERTHELET INC |
| CAN | 614 QUE | | 79.2 | | 02 | BERTHELET & LEGER INC |
| PLACEMENTS SEMPER INC | CAN | 756 QUE | | | 01 | PLACEMENTS SEMPER INC |
| CAN | 791 QUE | | 16.0 D | | 02 | LES ENTREPRISES CHAMPOUX INC |
| LES ENTREPRISES CHARLES E. ROY INC. | CAN | 404 QUE | | | 01 | LES ENTREPRISES CHARLES E. ROY INC. |
| CAN | - QUE | | 76.9 | | 02 | PLACE ST-JEAN CHRYSOSTOME INC. |
| ENTREPRISES CLAUROL INC | CAN | 699 QUE | | | 01 | ENTREPRISES CLAUROL INC |
| CAN | 656 QUE | | 98.8 | | 02 | BAIE COMEAU PLYMOUTH CHRYSLER INC |
| SAMUEL LISAK ASSOCIATES CANADA LTD. | CAN | - ONT | | | 01 | SAMUEL LISAK ASSOCIATES CANADA LTD. |
| CAN | - QUE | | 50.0 D | | 02 | LES ENTREPRISES DE COMMERCE LISAK LTEE |
| LES ENTREPRISES D D B LIMITEE | CAN | 756 QUE | | | 01 | LES ENTREPRISES D D B LIMITEE |
| CAN | 791 QUE | | 24.9 D | | 02 | LES GALERIES MONTMAGNY INC |
| LES ENTREPRISES DIMENSION DEUX MILLE INC. | CAN | - QUE | | | 01 | LES ENTREPRISES DIMENSION DEUX MILLE INC. |
| CAN | - QUE | | 99.4 | | 02 | MOTEL LE TOTEM (1975) INC. |
| ENTREPRISES DRAC INC | CAN | 791 QUE | | | 01 | ENTREPRISES DRAC INC |
| CAN | 781 QUE | | 99.5 | | 02 | DAIGNEAULT & CHEVREFILS INC |
| LES ENTREPRISES DUCHESNE & FILS LTEE | CAN | - QUE | | | 01 | LES ENTREPRISES DUCHESNE & FILS LTEE |
| CAN | 251 QUE | | 99.1 | | 02 | DUCHESNE ET FILS LTEE |
| P E BOUSQUET INC | CAN | 781 QUE | | | 01 | P E BOUSQUET INC |
| CAN | 519 QUE | | 33.2 D | | 02 | ENTREPRISES EDDY INC |
| ENTREPRISES FELIX INC | CAN | 631 QUE | | | 01 | ENTREPRISES FELIX INC |
| CAN | 631 BC | | 53.2 | | 02 | FELIX MARKET LIMITED |
| ENTREPRISES FERNAND BOISSE INC | CAN | 404 QUE | | | 01 | ENTREPRISES FERNAND BOISSE INC |
| CAN | 791 QUE | | 79.8 | | 02 | CLAIRVUE CONSTRUCTION INC |
| LES ENTREPRISES G.A.P. | CAN | - QUE | | | 01 | LES ENTREPRISES G.A.P. |
| CAN | 791 QUE | | 100.0 | | 02 | ENTREPRISES RUE HICKSON INC |
| LES ENTREPRISES GEORGES BOULANGER INC. | CAN | - QUE | | | 01 | LES ENTREPRISES GEORGES BOULANGER INC. |
| CAN | 286 QUE | | 99.4 | | 02 | BOULANGER INC. |
| LES ENTREPRISES GERALD BAZINET INC | CAN | - QUE | | | 01 | LES ENTREPRISES GERALD BAZINET INC |
| CAN | - QUE | | 100.0 | | 02 | BRASSERIE BONAVENTURE LTEE |
| LES ENTREPRISES GOHIER INC | CAN | 899 QUE | | | 01 | LES ENTREPRISES GOHIER INC |
| CAN | 756 QUE | | 100.0 | | 02 | PLACEMENTS GOHIER LTD |
| ENTREPRISES INTERNATIONAL INC. | USA | - USA | | | 01 | ENTREPRISES INTERNATIONAL INC. |
| USA | 315 BC | | 100.0 | | 02 | LAMB-CARGATE INDUSTRIES LTD |
| CIE INDUSTRIELLE DE RAYMOND LTEE. | CAN | - QUE | | | 01 | CIE INDUSTRIELLE DE RAYMOND LTEE. |
| CAN | 791 QUE | | 36.0 D | | 02 | ENTREPRISES DE J ISAIE BEAUBIEN LTEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| LES ENTREPRISES J. LEROUX INC. | CAN | - QUE | | | 01 | LES ENTREPRISES J. LEROUX INC. |
| CAN | - QUE | | 80.0 | | 02 | AUTOSERVICAR INC. |
| ENTREPRISES J P TIMMONS LTEE | CAN | 669 QUE | | | 01 | ENTREPRISES J P TIMMONS LTEE |
| CAN | 793 QUE | | 96.7 | | 02 | PLACE ST-GERMAIN INC |
| LES ENTREPRISES JULES A ROBERGE INC | CAN | 756 QUE | | | 01 | LES ENTREPRISES JULES A ROBERGE INC |
| CAN | 681 QUE | | 100.0 | | 02 | JULES A ROBERGE INC |
| LES ENTREPRISES JULES DESCHAMPS INC. | CAN | - QUE | | | 01 | LES ENTREPRISES JULES DESCHAMPS INC. |
| CAN | - QUE | | 100.0 | | 02 | LES PLACEMENTS AGRIMOUL LTEE |
| ENTREPRISES LACHANCE INC | CAN | 791 QUE | | | 01 | ENTREPRISES LACHANCE INC |
| CAN | 727 QUE | | 65.3 | | 02 | ASBUCCO INC |
| ENTREPRISES LORTIE INC. | CAN | 699 QUE | | | 01 | ENTREPRISES LORTIE INC. |
| CAN | 654 QUE | | 100.0 | | 02 | CHAMBERLAND & LORTIE SERVICE LIMITEE |
| LES ENTREPRISES MAROC INC. | CAN | 665 QUE | | | 01 | LES ENTREPRISES MAROC INC. |
| CAN | 793 QUE | | 90.0 | | 02 | SOGELONG INC. |
| ENTREPRISES MERCAL LTEE | CAN | 756 QUE | | | 01 | ENTREPRISES MERCAL LTEE |
| CAN | 619 QUE | | 98.6 | | 02 | PLOURDE AUTO PARTS CO LTD |
| ENTREPRISES MICHAUD INC | CAN | 715 QUE | | | 01 | ENTREPRISES MICHAUD INC |
| CAN | 656 QUE | | 60.8 | | 02 | MICHAUD AUTOMOBILES INC |
| LES ENTREPRISES MIRARI INC. | CAN | 781 QUE | | | 01 | LES ENTREPRISES MIRARI INC. |
| CAN | - QUE | | 100.0 | | 02 | RIOUX OUELLET RIOUX LTEE |
| LES ENTREPRISES MIRCA INC. | CAN | - QUE | | | 01 | LES ENTREPRISES MIRCA INC. |
| CAN | 624 QUE | | 73.0 | | 02 | DESCHENES & FILS 1969 LTEE |
| ENTREPRISES DU NORD OUEST INC | ATG | - ATG | | | 01 | ENTREPRISES DU NORD OUEST INC |
| CAN | 251 QUE | | 50.7 | | 02 | INDUSTRIES MACAMIC INC |
| BRUMEZAK LTD. | ATG | - QUE | | | 01 | BRUMEZAK LTD. |
| ATG | - QUE | | 50.0 D | | 02 | LES ENTREPRISES NORMAND-MICHEL INC. |
| ENTREPRISES ODILON RAYMOND LTEE | CAN | 756 QUE | | | 01 | ENTREPRISES ODILON RAYMOND LTEE |
| CAN | 869 QUE | | 33.3 D | | 02 | DALRAY INC |
| ENTREPRISES P.D.F. INC. | CAN | - QUE | | | 01 | ENTREPRISES P.D.F. INC. |
| CAN | - QUE | | 100.0 | | 02 | WEST ISLAND PLUMBING & HEATING LIMITED |
| LES ENTREPRISES P.E. DUBE INC. | CAN | 614 QUE | | | 01 | LES ENTREPRISES P.E. DUBE INC. |
| CAN | - QUE | | 95.2 | | 02 | LES DISTRIBUTIONS PAUL-EMILE DUBE LTEE |
| ENTREPRISES PAUL POULIN INC. | CAN | - QUE | | | 01 | ENTREPRISES PAUL POULIN INC. |
| CAN | - QUE | | 99.7 | | 02 | PAUL POULIN INC. |
| ENTREPRISES PELLETIER-ROUSSEAU INC | CAN | 791 QUE | | | 01 | ENTREPRISES PELLETIER-ROUSSEAU INC |
| CAN | 676 QUE | | 96.0 | | 02 | LES AMEUBLEMENTS CHATEAU D'AUJOURD'HUI INC. |
| LES ENTREPRISES QUATRE-MILLES LTEE | CAN | - QUE | | | 01 | LES ENTREPRISES QUATRE-MILLES LTEE |
| CAN | - QUE | | 92.2 | | 02 | LES EQUIPEMENTS POWER SURVEY LTEE |
| LES ENTREPRISES ROGER LANIEL INC. | CAN | - QUE | | | 01 | LES ENTREPRISES ROGER LANIEL INC. |
| CAN | 629 QUE | | 100.0 | | 02 | WIKO CANADA INC. |
| LES ENTREPRISES S.J.M. INC. | CAN | - QUE | | | 01 | LES ENTREPRISES S.J.M. INC. |
| CAN | 304 QUE | | 99.0 | | 02 | L. D'AMOUR INC. |
| LES ENTREPRISES SERGE CHARTRAND INC. | CAN | QUE | | | 01 | LES ENTREPRISES SERGE CHARTRAND INC. |
| CAN | 254 QUE | | 98.7 | | 02 | LA CIE DE FENETRES ST. JEROME LTEE |
| PODA MANAGEMENT S A | LIE | - LIE | | | 01 | PODA MANAGEMENT S A |
| F/E | - QUE | | 18.7 D | | 02 | LES ENTREPRISES DE ST PAUL DU VIEUX MONTREAL INC. |
| ENTREPRISES ST-JUDE 1966 LTEE | CAN | 791 QUE | | | 01 | ENTREPRISES ST-JUDE 1966 LTEE |
| CAN | 715 QUE | | 57.2 | | 02 | PLACEMENTS S.B.B. LTEE |

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| LES ENTREPRISES TED PETRECCA | | | | | | |
| CAN | - | QUE | | | 01 | LES ENTREPRISES TED PETRECCA |
| CAN | - | QUE | 100.0 | | 02 | D.D. TRANSPORT LTEE |
| LES ENTREPRISES DE TERMINUS MACY LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES ENTREPRISES DE TERMINUS MACY LTEE |
| CAN | 756 | QUE | 90.0 | | 02 | KINGSTON TERMINAL RESTAURANT LTD |
| ENTREPRISES VAL MARTIN INC | | | | | | |
| CAN | 781 | QUE | | | 01 | ENTREPRISES VAL MARTIN INC |
| CAN | 791 | QUE | 100.0 | | 02 | GREENFIELD PARK LTD DIVIDEND CORP |
| ENTREPRISES VEILLEUX INC | | | | | | |
| CAN | 756 | QUE | | | 01 | ENTREPRISES VEILLEUX INC |
| CAN | 602 | QUE | 100.0 | | 02 | FERME DRUMMOND INC |
| LES ENTREPRISES Z S LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | LES ENTREPRISES Z S LTEE |
| CAN | - | QUE | 69.7 | | 02 | LONDON FELT MFG. CO. (1976) INC. |
| ENVIROCON LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | ENVIROCON LIMITED |
| CAN | 864 | ALT | 50.0 A | | 02 | CHEMEX LABS (ALBERTA) LTD. |
| ENVIROTECH CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ENVIROTECH CORPORATION |
| USA | 623 | ONT | 99.9 | | 02 | ENVIROTECH CANADA LTD |
| EPP HOLDINGS (1979) LTD. | | | | | | |
| CAN | 699 | BC | | | 01 | EPP HOLDINGS (1979) LTD. |
| CAN | 699 | BC | 100.0 | | 02 | CHIMO TRAVEL HOMES LTD. |
| EQUINOX MARINE LTD | | | | | | |
| CAN | 859 | MAN | | | 01 | EQUINOX MARINE LTD |
| CAN | 328 | MAN | 100.0 | | 02 | EQUINOX INDUSTRIES LTD |
| EQUINOX N.V. | | | | | | |
| BEL | - | BEL | | | 01 | EQUINOX N.V. |
| BEL | 101 | ONT | 100.0 | | 02 | BARTON FEEDERS CO LTD |
| JEAN B BOUTIN INC | | | | | | |
| CAN | 676 | QUE | | | 01 | JEAN B BOUTIN INC |
| CAN | 676 | QUE | 49.0 D | | 02 | EQUIPEMENT COMMERCIAL BOUTIN INC |
| OXYGENE MARIEVILLE INC. | | | | | | |
| CAN | - | QUE | | | 01 | OXYGENE MARIEVILLE INC. |
| CAN | - | QUE | 50.0 D | | 02 | LES EQUIPEMENTS BOUCHER INC. |
| KESOLA HOKDINGS LTD. | | | | | | |
| BHS | - | BHS | | | 01 | KESOLA HOKDINGS LTD. |
| BHS | 715 | ONT | 50.0 D | | 02 | EQUITABLE PROPERTIES LTD |
| ERIC MANUFACTURING CO. | | | | | | |
| USA | - | USA | | | 01 | ERIC MANUFACTURING CO. |
| USA | 381 | ONT | 100.0 | | 02 | ERIE MANUFACTURING CO (CANADA) LIMITED |
| ERIC MOTZFELDT & COMPANY LTD. | | | | | | |
| CAN | 781 | QUE | | | 01 | ERIC MOTZFELDT & COMPANY LTD. |
| CAN | 781 | QUE | 100.0 | | 02 | WILKS & COMPANY LTD. |
| ERICHSEN HOLDINGS LTD. | | | | | | |
| CAN | 621 | QUE | | | 01 | ERICHSEN HOLDINGS LTD. |
| CAN | 315 | ALT | 61.4 | | 02 | ERICHSEN INDUSTRIES LTD. |
| ERICKSON'S PLANTS PLUS LTD. | | | | | | |
| CAN | - | BC | | | 01 | ERICKSON'S PLANTS PLUS LTD. |
| CAN | - | BC | 100.0 | | 02 | ERICKSON'S PLANTS PLUS (DELTA) LTD. |
| ERICO PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | ERICO PRODUCTS INC. |
| USA | 621 | USA | 100.0 | | 02 | ERICO INCORPORATED (CDN.BR.) |
| ERIEAU LANDS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ERIEAU LANDS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ERIEAU SHIPBUILDING & DRY DOCK CO. LTD. |
| ERIKSEN VENTURES LTD. | | | | | | |
| CAN | - | BC | | | 01 | ERIKSEN VENTURES LTD. |
| CAN | 304 | BC | 99.8 | | 02 | FAUCHON ENGINEERING WORKS LTD |
| ERME, S.A.R.L. | | | | | | |
| FRA | - | FRA | | | 01 | ERME, S.A.R.L. |
| FRA | 629 | QUE | 100.0 | | 02 | HAUTIMEX SPORT LTEE |
| ERNEST CARRIERE INC | | | | | | |
| CAN | 112 | QUE | | | 01 | ERNEST CARRIERE INC |
| CAN | 112 | QUE | 100.0 | | 02 | PIERRE'S FOOD INC |
| ERNEST FOURNIER HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ERNEST FOURNIER HOLDINGS LTD |
| CAN | 699 | ONT | 100.0 | | 02 | STANS OUTBOARD LTEE |
| ERNIE BOCCIA HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ERNIE BOCCIA HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | BONITO HOLDINGS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|---|-----|---|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ERNO MANUFACTURING COMPANY LTD | | | | | | |
| CAN | 304 | ONT | | | 01 | ERNO MANUFACTURING COMPANY LTD |
| CAN | 309 | ONT | 100.0 | | 02 | KALDOOR COMPANY LIMITED |
| ERNST INVESTMENT LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | ERNST INVESTMENT LTD |
| CAN | 251 | QUE | 30.0 D | | 02 | LAKE MEGANTIC PULP CO |
| ERT HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ERT HOLDINGS LTD. |
| CAN | 623 | ALT | 100.0 | | 02 | HOTEL EQUIPMENT & SUPPLY COMPANY LIMITED |
| ERTA INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ERTA INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | RICHELIEU PROPERTIES LTD. |
| ERWA EXERCISE EQUIPMENT LIMITED | | | | | | |
| CAN | 315 | ONT | | | 01 | ERWA EXERCISE EQUIPMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | GLOBAL GYM & FITNESS EQUIPMENT LIMITED |
| ESCO CORPORATION | | | | | | |
| USA | - | USA | | | 01 | ESCO CORPORATION |
| USA | 315 | BC | 91.6 | | 02 | ESCO LIMITED |
| ESKAY INVESTMENTS INC | | | | | | |
| CAN | 791 | QUE | | | 01 | ESKAY INVESTMENTS INC |
| CAN | 793 | QUE | 99.8 | | 02 | MARLEY DEVELOPMENT CORP |
| ESPERANZA INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | ESPERANZA INDUSTRIES LTD. |
| CAN | 507 | BC | 100.0 | | 02 | CANADIAN NORTHWEST CARRIERS INC. |
| ESS INC. | | | | | | |
| USA | - | USA | | | 01 | ESS INC. |
| USA | 618 | ONT | 80.0 | | 02 | ESS CANADA AUDIO LTD. |
| ESSAT INC. | | | | | | |
| CAN | - | QUE | | | 01 | ESSAT INC. |
| CAN | 519 | QUE | 99.4 | | 02 | LA CIE DE TRANSPORT DES LAURENTIDES LTEE. |
| ESSER KORMAN INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | ESSER KORMAN INVESTMENTS LTD |
| CAN | 105 | ONT | 39.8 D | | 02 | KORMANS DAIRY LIMITED |
| ESSEX COUNTY AUTOMOBILE CLUB | | | | | | |
| CAN | - | ONT | | | 01 | ESSEX COUNTY AUTOMOBILE CLUB |
| CAN | 517 | ONT | 99.9 | | 02 | WINDSOR AUTOMOBILE & TRAVEL LIMITED |
| ESSILOR INTERNATIONAL S.A. | | | | | | |
| FRA | - | FRA | | | 01 | ESSILOR INTERNATIONAL S.A. |
| FRA | 623 | QUE | 99.9 | | 02 | ESSILOR CANADA LTEE |
| ESSKAY DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | ESSKAY DEVELOPMENTS LTD |
| CAN | 793 | ALT | 10.0 D | | 02 | SUNTAR DEVELOPMENTS LTD |
| ETABLISSEMENT MONIGAN | | | | | | |
| CHE | - | CHE | | | 01 | ETABLISSEMENT MONIGAN |
| CHE | 756 | QUE | 57.1 | | 02 | ST. ODILE INVESTMENT INC. |
| ETABLISSEMENTS BLEMBLENTS | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENTS BLEMBLENTS |
| LIE | 791 | MAN | 100.0 | | 02 | STRATHMAN CORP |
| ESTEE LAUDER INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | ESTEE LAUDER INTERNATIONAL INC. |
| USA | 377 | ONT | 100.0 | | 02 | ESTEE LAUDER COSMETICS LIMITED |
| ESTEEM ENTERPRISES CO. | | | | | | |
| HKG | - | HKG | | | 01 | ESTEEM ENTERPRISES CO. |
| HKG | 791 | BC | 99.8 | | 02 | ESTEEM INVESTMENTS LTD |
| WEBER CONSTSUCTION YORKTON LTD | | | | | | |
| CAN | 421 | SAS | | | 01 | WEBER CONSTSUCTION YORKTON LTD |
| CAN | 875 | SAS | 25.0 D | | 02 | ESTERHAZY MOTOR HOTEL LTD |
| ESTIMATIONS DE L EST INC | | | | | | |
| CAN | 869 | QUE | | | 01 | ESTIMATIONS DE L EST INC |
| CAN | - | QUE | 71.9 | | 02 | LES CONSULTANTS S B C S INC |
| ETABLISSEMENT AGEFID | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENT AGEFID |
| LIE | 791 | QUE | 97.0 | | 02 | AGEFID CORPORATION LTD |
| ETABLISSEMENT LONGIN | | | | | | |
| CHE | - | CHE | | | 01 | ETABLISSEMENT LONGIN |
| CHE | 517 | QUE | 99.9 | | 02 | 80571 CANADA LTD. (LTEE) |
| ETABLISSEMENT RAFEL OF VADUZ | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENT RAFEL OF VADUZ |
| LIE | 404 | ONT | 100.0 | | 02 | DOMAR SYSTEMS CANADA INC |
| ETABLISSEMENT LE REPOSOIR | | | | | | |
| CHE | - | CHE | | | 01 | ETABLISSEMENT LE REPOSOIR |
| CHE | 791 | ONT | 100.0 | | 02 | BLANDFORD COURT LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|-----|-------|-----|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| ETABLISSEMENT TRICAN | LIE | LIE | | | 01 | ETABLISSEMENT TRICAN |
| LIE 625 | ONT | 100.0 | | 02 | | RINGBALL BEARINGS LTD |
| ETHEL HARRIS ENTERPRISES LIMITED | CAN | 756 | ONT | | 01 | ETHEL HARRIS ENTERPRISES LIMITED |
| CAN 791 | ONT | 100.0 | | 02 | | RHOMA INVESTMENTS LIMITED |
| ETIENNE MENEGOS INC | CAN | 756 | QUE | | 01 | ETIENNE MENEGOS INC |
| CAN 304 | QUE | 99.2 | | 02 | | GENERAL IRON WORKS CO LTD |
| PINNA PETROLEUM LTD. | CAN | - | ALT | | 01 | PINNA PETROLEUM LTD. |
| CAN 875 | ALT | 40.0 | D | 02 | | ETIG HOLDINGS LTD. |
| ETIQUETTE & RUBAN ADHESIF | CAN | - | QUE | | 01 | COMMERCE INC/COMMERCE LABEL & TAP |
| CAN 629 | QUE | 100.0 | | 02 | | ETIQUETTE & RUBAN ADHESIF COMMERCE INC/COMMERCE LABEL & TAP |
| EUP--AIR HOLDINGS LTD. | HKG | - | HKG | | 01 | EUP--AIR HOLDINGS LTD. |
| HKG 517 | ONT | 50.0 | D | 02 | | EUPO-AIR TRAVEL SERVICE LIMITED |
| EURO-HOLDINGS INC. | BHS | - | BHS | | 01 | EURO-HOLDINGS INC. |
| BHS 791 | ONT | 100.0 | | 02 | | CANADIAN EURO HOLDINGS INC |
| EURO-SALES LTD | CAN | 629 | QUE | | 01 | EURO-SALES LTD |
| CAN 617 | QUE | 51.6 | | 02 | | INTERMARK TEXTILES TRADING CO LTD |
| MCCAREN HOLDING CORP. | CAN | - | QUE | | 01 | MCCAREN HOLDING CORP. |
| CAN 244 | QUE | 33.3 | D | 02 | | EUROPE FASHIONS INC. |
| EUSTACE INVESTMENTS LIMITED | CAN | 756 | NB | | 01 | EUSTACE INVESTMENTS LIMITED |
| CAN 421 | NB | 76.7 | | 02 | | BASIC CONSTRUCTION LTD |
| EUTECTIC CORPORATION | USA | - | USA | | 01 | EUTECTIC CORPORATION |
| USA 625 | QUE | 99.7 | | 02 | | CENTRE DE TEROECNOLOGIE DU CANADA LTEE |
| EVANS-ARISTOCRAT INDUSTRIES INC. | USA | - | USA | | 01 | EVANS-ARISTOCRAT INDUSTRIES INC. |
| USA 306 | QUE | 100.0 | | 02 | | EVANS RULE INC/LES MESURES EVANS INC |
| WYVIS INVESTMENTS LIMITED | CAN | 756 | MAN | | 01 | WYVIS INVESTMENTS LIMITED |
| CAN 756 | ALT | 20.0 | D | 02 | | EVANTON INVESTMENTS LIMITED |
| EVASIL AKTIENGESSELLSCHAFT SCHAAN | LIE | - | LIE | | 01 | EVASIL AKTIENGESSELLSCHAFT SCHAAN |
| LIE 791 | ONT | 100.0 | | 02 | | INVESTANTI CANADA LTD |
| EVCO DEVELOPMENTS LIMITED | CAN | 791 | ONT | | 01 | EVCO DEVELOPMENTS LIMITED |
| CAN 335 | ONT | 100.0 | | 02 | | PRECISION ELECTRONIC COMPONENTS LTD (INC 1971) |
| EVENGRAL INVESTMENTS LTD. | CAN | - | ONT | | 01 | EVENGRAL INVESTMENTS LTD. |
| CAN - | ONT | 100.0 | | 02 | | KASSNER ASSOCIATED PUBLISHERS LTD. |
| EVERALL HOLDINGS LTD | CAN | 756 | ALT | | 01 | EVERALL HOLDINGS LTD |
| CAN - | ALT | 66.7 | | 02 | | NORTH ROCK LTD |
| EVEREST FINANCIAL COMPANY INC. | LIE | - | LIE | | 01 | EVEREST FINANCIAL COMPANY INC. |
| LIE 791 | QUE | 99.9 | | 02 | | SOCIETE IMMOBILIERE PLANINVEST LTEE |
| EVERGLADES LIMITED | CYM | - | CYM | | 01 | EVERGLADES LIMITED |
| CYM - | ONT | 100.0 | | 02 | | 374003 ONTARIO LIMITED |
| EVERGREEN EXPLORATIONS LTD | CAN | 869 | BC | | 01 | EVERGREEN EXPLORATIONS LTD |
| CAN 094 | BC | 27.8 | D | 02 | | TWIN PEAK RESOURCES LTD |
| EVMO HOLDINGS LTD | CAN | 756 | BC | | 01 | EVMO HOLDINGS LTD |
| CAN 656 | BC | 99.6 | | 02 | | WOLFE CHEVROLET OLDSMOBILE LTD |
| COM CABLES LTD. | CAN | - | ONT | | 01 | COM CABLES LTD. |
| CAN 545 | ONT | 23.0 | D | 02 | | EX-CAN CABLEVISION LTD. |
| EXCEL INDUSTRIES INC. | USA | - | USA | | 01 | EXCEL INDUSTRIES INC. |
| USA 325 | ONT | 99.8 | | 02 | | EXCEL METALCRAFT LTD |
| EXCEL 5 CENTS TO 1 DOLLAR STORES LTD | CAN | 647 | QUE | | 01 | EXCEL 5 CENTS TO 1 DOLLAR STORES LTD |
| CAN 617 | QUE | 99.7 | | 02 | | BEAU TEXTILES INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|-----|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| EXDECO LTD | CAN | 864 | ONT | | 01 | EXDECO LTD |
| CAN 094 | ONT | 30.9 | D | 02 | | CURRIE ROSE RESOURCES INC |
| EXECUTONE INC. | USA | - | USA | | 01 | EXECUTONE INC. |
| CAN 621 | ONT | 22.1 | D | 02 | | EXECUTONE LTD |
| EXEL OY | FIN | - | FIN | | 01 | EXEL OY |
| FIN - | ONT | 100.0 | | 02 | | CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD |
| PROCAN MFG LIMITED | CAN | 399 | ONT | | 01 | PROCAN MFG LIMITED |
| CAN 304 | ONT | 50.0 | D | 02 | | EXLO MANUFACTURING LIMITED |
| EXOLON CO. | USA | - | USA | | 01 | EXOLON CO. |
| USA 357 | ONT | 100.0 | | 02 | | EXOLON CO OF CANADA LTD |
| EXONA S.A. | MEX | - | MEX | | 01 | EXONA S.A. |
| MEX 756 | ONT | 96.3 | | 02 | | LUDELCO MINES LIMITED |
| EXPASA ANSTALT | LIE | - | LIE | | 01 | EXPASA ANSTALT |
| LIE 617 | ONT | 100.0 | | 02 | | EXPASA CANADA LIMITED |
| EXPLORATION INVESTMENT TRUST | LIE | - | LIE | | 01 | EXPLORATION INVESTMENT TRUST |
| LIE 756 | QUE | 95.0 | | 02 | | METRINVEST LIMITED |
| CARTAD INVESTMENTS LTD. | CAN | - | QUE | | 01 | CARTAD INVESTMENTS LTD. |
| CAN 614 | QUE | 50.0 | D | 02 | | EXPOFOODS (CANADA) LTD. |
| EXPORTMUNDO S.A. | ARG | - | ARG | | 01 | EXPORTMUNDO S.A. |
| ARG - | QUE | 100.0 | | 02 | | TEKNIMAT CANADA INC. |
| EXPROVER S.A. | BEL | - | BEL | | 01 | EXPROVER S.A. |
| BEL 626 | QUE | 100.0 | | 02 | | CLARIVER LTEE. |
| EYELET SPECIALTY CO. INC. | USA | - | USA | | 01 | EYELET SPECIALTY CO. INC. |
| USA 385 | ONT | 100.0 | | 02 | | CANADYLET INC |
| EYFORD HOLDINGS LTD. | CAN | 756 | BC | | 01 | EYFORD HOLDINGS LTD. |
| CAN 421 | BC | 100.0 | | 02 | | EYFORD CONSTRUCTION LTD. |
| EZE BREW COFFEE SERVICE (NORTHERN) LTD. | CAN | - | BC | | 01 | EZE BREW COFFEE SERVICE (NORTHERN) LTD. |
| CAN 875 | BC | 100.0 | | 02 | | PACE SERVICES LTD |
| EZEE-ON MFG. LTD. | CAN | 311 | ALT | | 01 | EZEE-ON MFG. LTD. |
| CAN - | ALT | 48.0 | D | 02 | | HAPPY HOLIDAY MOTELS LTD. |
| F.-I.-C. FUND INC. | CAN | - | O/A | | 01 | F.-I.-C. FUND INC. |
| CAN 859 | ONT | 65.0 | | 02 | | WINDSOR RACEWAY HOLDINGS LTD |
| F.C. AQUARIUS INC. | USA | - | USA | | 01 | F.C. AQUARIUS INC. |
| USA 756 | ONT | 100.0 | | 02 | | CORADO GRAPHICS LIMITED |
| F D F HOLDINGS LTD | CAN | 756 | BC | | 01 | F D F HOLDINGS LTD |
| CAN 656 | BC | 100.0 | | 02 | | BILL MCAULIFFE MOTORS LTD |
| ROCK PILE INVESTMENT CO LTD | CAN | 013 | ONT | | 01 | ROCK PILE INVESTMENT CO LTD |
| CAN 254 | ONT | 20.8 | D | 02 | | F FENTIMAN AND SONS LTD |
| F. FURST ENTERPRISES LTD. | CAN | - | QUE | | 01 | F. FURST ENTERPRISES LTD. |
| CAN - | QUE | 100.0 | | 02 | | CANPLAST LTD. |
| F. HAZAN INVESTMENTS LLTD | CAN | - | QUE | | 01 | F. HAZAN INVESTMENTS LLTD |
| CAN - | QUE | 97.0 | | 02 | | HAZCO OPTICAL CO LTD |
| F.J. ANDERSON HOLDINGS LTD. | CAN | - | BC | | 01 | F.J. ANDERSON HOLDINGS LTD. |
| CAN - | BC | 100.0 | | 02 | | F.J. ANDERSON HOLDINGS (SUNSHINE) LTD. |
| F. & J. I. LIMITED | CAN | - | MAN | | 01 | F. & J. I. LIMITED |
| CAN 623 | MAN | 99.6 | | 02 | | A. ADAMS SUPPLY (1969) LTD. |
| F J SULLIVAN INVESTMENTS LIMITED | CAN | 756 | ONT | | 01 | F J SULLIVAN INVESTMENTS LIMITED |
| CAN 315 | MAN | 87.1 | | 02 | | SULLIVAN STRONG SCOTT LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|--------|---|--|---|
| F.L. SMIDTH & CO. USA - USA USA 623 QUE | | | 99.0 | | 01 F.L. SMIDTH & CO. 02 F L DMIDTH & CO OF CANADA LTD | |
| F MANLEY & SONS LTD CAN 623 ONT CAN 619 ONT | | | 100.0 | | 01 F MANLEY & SONS LTD 02 SO-GREEN INC | |
| F. MAYHEW & SONS LTD. CAN 615 ONT CAN 614 ONT | | | 100.0 | | 01 F. MAYHEW & SONS LTD. 02 THE A.H. BOULTON COMPANY LIMITED | |
| F R LABERGE LTEE CAN 864 QUE CAN 864 QUE | | | 100.0 | | 01 F R LABERGE LTEE 02 TESTS DE FONDATION INC | |
| F.R.P. HOLDINGS LTD. CAN - BC CAN 781 O/A | | | 98.8 | | 01 F.R.P. HOLDINGS LTD. 02 F B BASS LTD | |
| F S CRATE & SONS LTD CAN 791 ONT CAN 699 ONT | | | 100.0 | | 01 F S CRATE & SONS LTD 02 CRATE MARINE SALES LTD | |
| F V D HOLDINGS LIMITED CAN 791 ONT CAN 756 ONT | | | 100.0 | | 01 F V D HOLDINGS LIMITED 02 APPELDOORNE DEVELOPMENTS LIMITED | |
| F.W.D. CORPORATION USA - USA USA 623 ONT | | | 100.0 | | 01 F.W.D. CORPORATION 02 FWD CORPORATION CAN LTD | |
| F W ROBERTS MFG. CO. INC. USA - USA USA 629 ONT | | | 98.5 | | 01 F W ROBERTS MFG. CO. INC. 02 F W ROBERTS MANUFACTURING CO. OF CANADA LTD. | |
| F W WILFERT & CO LTD CAN 781 BC CAN 791 BC | | | 100.0 | | 01 F W WILFERT & CO LTD 02 HAREWOOD ESTATES LTD. | |
| F WAHL CONSTRUCTION LTD CAN 404 ALT CAN 791 ALT | | | 100.0 | | 01 F WAHL CONSTRUCTION LTD 02 WAHL HOLDINGS LTD | |
| FAB-QUIP INC. CAN - ONT CAN - ONT | | | 100.0 | | 01 FAB-QUIP INC. 02 FALCON FABRICATORS LIMITED | |
| FABREEKA PRODUCTS COMPANY USA - USA USA 629 ONT | | | 99.6 | | 01 FABREEKA PRODUCTS COMPANY 02 FABREEKA CANADA LIMITED | |
| FABRITEC INTERNATIONAL CORP. USA - USA USA - ONT | | | 100.0 | | 01 FABRITEC INTERNATIONAL CORP. 02 FABRITEC CANADA LTD. | |
| FABRO HOLDINGS LTD CAN 756 BC CAN 251 BC | | | 99.0 | | 01 FABRO HOLDINGS LTD 02 FABRO FOREST PRODUCTS LTD | |
| FACCA CONSTRUCTION CO LTD CAN 406 ONT CAN 791 ONT | | | 48.0 D | | 01 FACCA CONSTRUCTION CO LTD 02 PAW PAW ENTERPRISES LIMITED | |
| FAHRMANN CONSTRUCTION LTD CAN 404 ONT CAN 715 ONT | | | 100.0 | | 01 FAHRMANN CONSTRUCTION LTD 02 I C R DEVELOPMENT CORPORATION LIMITED | |
| FAGERSTA AKTIEBOLAG SWE - SWE SWE 315 ONT | | | 100.0 | | 01 FAGERSTA AKTIEBOLAG 02 FAGERSTA LIMITED | |
| FAICHILD CAMERA AND EQUIPMENT CORP. USA - USA USA 623 ONT | | | 98.7 | | 01 FAICHILD CAMERA AND EQUIPMENT CORP. 02 FAICHILD CAMERA AND INSTRUMENT CANADA LIMITED | |
| BANFIELD ADVERTISING LTD. CAN - ONT CAN 656 ONT | | | 15.2 D | | 01 BANFIELD ADVERTISING LTD. 02 FAIR MILE PLYMOUTH CHRYLSEY LTD. | |
| FAIRBANK BLOCK AND SUPPLY CO LTD CAN 756 ONT CAN 347 ONT | | | 100.0 | | 01 FAIRBANK BLOCK AND SUPPLY CO LTD 02 METEOR BUILDING SUPPLIES LTD | |
| FAIRBRASS DESIGN LTD CAN 869 ONT CAN 869 ONT | | | 70.0 | | 01 FAIRBRASS DESIGN LTD 02 D I RETAIL PLANNING AND DESIGN LIMITED | |
| FAIRLANE CONSTRUCTION BRAMPTON LIMITED CAN 756 ONT CAN 793 ONT | | | 53.3 | | 01 FAIRLANE CONSTRUCTION BRAMPTON LIMITED 02 DAV-WAL PROPERTIES LIMITED | |
| FAIRLANES LTD. CAN 853 NB CAN 853 NB | | | 100.0 | | 01 FAIRLANES LTD. 02 VALLEY LANES LIMITED (N.B.) | |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|--------|---|---|---|
| FAIRVIEW INDUSTRIAL ENGINEERING (1968) LIMITED CAN 308 NS | | | | | 01 FAIRVIEW INDUSTRIAL ENGINEERING (1968) LIMITED 02 FAIRVIEW INDUSTRIES LIMITED | |
| FAIRVIEW MERCURY SALES LTD CAN 656 QUE CAN 899 QUE | | | 99.4 | | 01 FAIRVIEW MERCURY SALES LTD 02 LES LOCATIONS FAIRVIEW INC | |
| FALLEN TIMBER HOLDINGS LTD CAN 791 ALT CAN 406 ALT | | | 100.0 | | 01 FALLEN TIMBER HOLDINGS LTD 02 F W LAMB & SONS LTD | |
| FALLWELL HOLDINGS LTD. CAN - ALT CAN 631 ALT | | | 100.0 | | 01 FALLWELL HOLDINGS LTD. 02 LETHBRIDGE LOCKERS & SEA FOODS LTD. | |
| FALSTRO OIL & GAS CONSULTING LTD. CAN - ALT CAN - ALT | | | 100.0 | | 01 FALSTRO OIL & GAS CONSULTING LTD. 02 STRATA LOGGING SERVICES LTD. | |
| FAMILY KARTWAY LIMITED CAN 859 ONT CAN - ONT | | | 100.0 | | 01 FAMILY KARTWAY LIMITED 02 F.K.L. MANUFACTURING LIMITED | |
| FAMILY PRESCRIPTIONS WINDSOR LTD CAN 681 ONT CAN 791 ONT | | | 42.9 D | | 01 FAMILY PRESCRIPTIONS WINDSOR LTD 02 FONTAINEBLEU PLAZA LTD | |
| FAMILY RECORD PLAN INCORPORATED USA - USA USA 699 BC | | | 99.9 | | 01 FAMILY RECORD PLAN INCORPORATED 02 CANADIAN FAMILY RECORD PLAN LTD. | |
| FAMILY TREE INVESTMENTS LIMITED CAN 793 ONT CAN 756 ONT | | | 100.0 | | 01 FAMILY TREE INVESTMENTS LIMITED 02 D N D INVESTMENTS LIMITED | |
| FANNIE SMITH GRAND SIXTEEN LTD CAN 756 QUE CAN 507 ONT | | | 99.8 | | 01 FANNIE SMITH GRAND SIXTEEN LTD 02 CROSS BORDER TRANSP LTD | |
| PEMBERTON-SMITH & CO. LTD. CAN - QUE CAN 875 QUE | | | 43.4 D | | 01 PEMBERTON-SMITH & CO. LTD. 02 FAR HILLS INN LTD | |
| FARAD INC CAN 756 QUE CAN 756 QUE | | | 99.9 | | 01 FARAD INC 02 MARA INC | |
| FARAWAY VENTURES LTD CAN 875 BC CAN 875 BC | | | 100.0 | | 01 FARAWAY VENTURES LTD 02 F & I HOLDINGS LTD | |
| PLACEMENTS JEAN COUTU INC CAN 756 QUE CAN 647 QUE | | | 48.0 D | | 01 PLACEMENTS JEAN COUTU INC 02 FARMATERIA LTEE | |
| FARMLAND ESTABLISHMENT LIE - LIE LIE 017 ONT | | | 100.0 | | 01 FARMLAND ESTABLISHMENT 02 ASPARAGUS SANDS LTD | |
| FARMLAND INC. USA - USA USA 622 MAN | | | 100.0 | | 01 FARMLAND INC. 02 FARMHAND OF CANADA LTD | |
| FARMWAY HOLDINGS LTD. CAN 869 ALT CAN 622 ALT | | | 100.0 | | 01 FARMWAY HOLDINGS LTD. 02 FARMWAY MACHINERY (HIGH RIVER) LTD. | |
| INVERSIONE PRUDENTIALES FRA - FRA CAN 851 QUE | | | 49.8 D | | 01 INVERSIONE PRUDENTIALES 02 FAROUN FILMS CANADA LTEE | |
| FARR COMPANY USA - USA USA 309 QUE | | | 100.0 | | 01 FARR COMPANY 02 FARR INC. | |
| FARWAL ENTERPRISES LTD. CAN 656 BC CAN 656 BC | | | 100.0 | | 01 FARWAL ENTERPRISES LTD. 02 EMPRESS PONTIAC BUICK GMC LTD | |
| DURDEN ENTERPRISES LTD. CAN - O/A CAN 791 BC | | | 33.3 D | | 01 DURDEN ENTERPRISES LTD. 02 FARWEST INVESTMENTS LTD | |
| FARWEST MANUFACTURING LTD CAN 244 ALT CAN 617 ALT | | | 1.9 D | | 01 FARWEST MANUFACTURING LTD 02 MATHEW & CO LTD | |
| FASHION TWO TWENTY INC. USA - USA USA 616 USA | | | 100.0 | | 01 FASHION TWO TWENTY INC. 02 FASHION TWO TWENTY CANADA LTD | |
| FAST PHOTOTYPE SETTERS OF CANADA LTD. BMU - BMU BMU 287 QUE | | | 98.8 | | 01 FAST PHOTOTYPE SETTERS OF CANADA LTD. 02 FAST TYPESETTERS OF CANADA LTD | |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|----|-----------------|--|
| FASTENER INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | FASTENER INDUSTRIES INC. |
| USA | 624 | ONT | 100.0 | 02 | | OHIO NUT & BOLT OF CANADA LTD. |
| FASTENING SPECIALTIES LTD | | | | | | |
| USA | - | USA | | | 01 | FASTENING SPECIALTIES LTD |
| USA | - | QUE | 50.0 | D | 02 | FASTENING SPECIALTIES LTD |
| LUCKY INVESTMENTS LTD. | | | | | | |
| CAN | 869 | BC | | | 01 | LUCKY INVESTMENTS LTD. |
| GBR | 791 | ALT | 43.0 | D | 02 | FATIMA INVESTMENTS LTD. |
| FAYBAR INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | FAYBAR INVESTMENTS LTD |
| CAN | 694 | BC | 31.0 | D | 02 | SHORES JEWELERS LTD |
| FAYEMAR INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FAYEMAR INVESTMENTS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | ADVANCED MANAGEMENT ENTERPRISES LIMITED |
| FEDDERS WORLD TRADE CORP. | | | | | | |
| USA | - | USA | | | 01 | FEDDERS WORLD TRADE CORP. |
| USA | 621 | ONT | 100.0 | 02 | | FEDDERS-NORGE LIMITED |
| TIARA INVESTMENTS LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | TIARA INVESTMENTS LIMITED |
| CAN | 629 | ONT | 13.0 | D | 02 | FEDERAL ADVERTISING AND PROMOTION LIMITED |
| FEDERAL INVESTMENT MANAGEMENT INC | | | | | | |
| CAN | 781 | ONT | | | 01 | FEDERAL INVESTMENT MANAGEMENT INC |
| CAN | 793 | ONT | 100.0 | 02 | | SOMBRA HOLDINGS INC. |
| FEDERAL LEASING CORPORATION LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | FEDERAL LEASING CORPORATION LTD |
| CAN | 791 | ONT | 100.0 | 02 | | SCANTI INVESTMENTS LTD. |
| FEDERATED MUTUAL INSURANCE COMPANY (CDN.BR.) | | | | | | |
| USA | 771 | USA | | | 01 | FEDERATED MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | 723 | USA | 100.0 | 02 | | FEDERATED ACCEPTANCE CORP. (CDN.BR.) |
| FEDERATION DES CHANTIERS COOP DE LU C C DU SAGUENAY | | | | | | |
| CAN | 699 | QUE | | | 01 | FEDERATION DES CHANTIERS COOP DE LU C C DU SAGUENAY |
| CAN | 626 | QUE | 99.1 | 02 | | FORESCO INC |
| FEDERATION DES PRODUCTEURS D'OEUF DE CONSOMMATION DE QUEBE | | | | | | |
| CAN | - | QUE | | | 01 | FEDERATION DES PRODUCTEURS D'OEUF DE CONSOMMATION DE QUEBE |
| CAN | 021 | QUE | 100.0 | 02 | | SERVICE DE MIRAGE METROPOLITAN INC. |
| FEED SERVICE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | FEED SERVICE CORPORATION |
| USA | 123 | ONT | 99.0 | 02 | | FEED SERVICE CORPORATION CANADA LIMITED |
| FEIGEL INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | FEIGEL INVESTMENTS LTD |
| CAN | - | ALT | 75.0 | 02 | | UNIVERSE MACHINE & WELDING (1977) CO. LTD |
| FELLOWES MANUFACTURING COMPANY | | | | | | |
| USA | - | USA | | | 01 | FELLOWES MANUFACTURING COMPANY |
| USA | 611 | ONT | 100.0 | 02 | | FELLOWES MANUFACTURING OF CANADA LTD. |
| S & T INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | S & T INVESTMENTS LTD |
| USA | 791 | ONT | 29.0 | D | 02 | FEMAR FARMS LTD |
| FENNER INTERNATIONAL LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | FENNER INTERNATIONAL LIMITED |
| GBR | 629 | ONT | 98.3 | 02 | | FENNER CANADA LIMITED |
| FENRICH HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | FENRICH HOLDINGS LTD |
| CAN | 875 | ALT | 60.7 | 02 | | FENRICH INVESTMENTS LTD |
| FERGUS-ELORA NEWS EXPRESS | | | | | | |
| CAN | - | ONT | | | 01 | FERGUS-ELORA NEWS EXPRESS |
| CAN | - | ONT | 100.0 | 02 | | THE ERIN ADVOCATE |
| MALLARD CONSTRUCTION CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | MALLARD CONSTRUCTION CO. LTD. |
| CAN | - | BC | 50.0 | D | 02 | FERGUSONBAY CONSTRUCTORS LTD. |
| TRANSAT GROUP LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TRANSAT GROUP LIMITED |
| CAN | 793 | ONT | 39.9 | D | 02 | FERMAY FARMS LIMITED |
| FERME DE CHAROLAIS PAUL LACROIX INC | | | | | | |
| CAN | 011 | QUE | | | 01 | FERME DE CHAROLAIS PAUL LACROIX INC |
| CAN | 791 | QUE | 33.1 | D | 02 | LES IMMEUBLES RELARO INC |
| FERME DIARD INC | | | | | | |
| CAN | 011 | QUE | | | 01 | FERME DIARD INC |
| CAN | 123 | QUE | 42.9 | D | 02 | BENOIT GIARD INC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
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| FERME DU LAC AYLMEER LTEE | | | | | | |
| CAN | 011 | QUE | | | 01 | FERME DU LAC AYLMEER LTEE |
| CAN | 105 | QUE | 99.0 | 02 | | PRODUITS REGAL LIMITEE |
| FEROXAL HOLDINGS LTD. | | | | | | |
| CAN | 375 | QUE | 1.9 | INV: | | FEROX COATINGS INCORPORATED |
| CAN | 791 | QUE | | 01 | | FEROXAL HOLDINGS LTD. |
| CAN | 375 | QUE | 99.7 | 02 | | FEROX COATINGS INCORPORATED |
| CAN | 791 | QUE | 1.9 | R | 03 | FEROXAL HOLDINGS LTD. |
| FERRAROS LTD | | | | | | |
| CAN | 631 | BC | | | 01 | FERRAROS LTD |
| CAN | 141 | BC | 60.0 | 02 | | COLUMBIA BEVERAGES LTD |
| FERRERO INTERNATIONAL S.A | | | | | | |
| LUX | - | LUX | | | 01 | FERRERO INTERNATIONAL S.A |
| LUX | 614 | ONT | 100.0 | 02 | | FERRERO CANADA LIMITED |
| FERRO HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | FERRO HOLDINGS LTD. |
| CAN | 623 | QUE | 100.0 | 02 | | FERRO TECHNIQUE LTD |
| FERRO MANUFACTURING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | FERRO MANUFACTURING CORPORATION |
| USA | 325 | ONT | 100.0 | 02 | | CANADA-FERRO COMPANY LIMITED |
| J SALAMON HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | J SALAMON HOLDINGS INC. |
| CAN | - | ONT | 50.0 | D | 02 | FERRO STRUCTURAL STEEL LIMITED |
| FERY ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | FERY ANSTALT |
| LIE | 791 | BC | 100.0 | 02 | | EAST HASTINGS PROPERTIES LTD. |
| FETTBAC AND MOORE HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | FETTBAC AND MOORE HOLDINGS LTD. |
| CAN | 421 | BC | 100.0 | 02 | | WESTERN PACIFIC ENTERPRISES LTD |
| FIACRE INC | | | | | | |
| CAN | 875 | QUE | | | 01 | FIACRE INC |
| CAN | 791 | QUE | 92.5 | 02 | | PLACE CASOT LTEE |
| BAIR INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BAIR INVESTMENTS LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | FIBRE THERM CORPORATION |
| FIBRE-METAL PRODUCTS COMPANY | | | | | | |
| CAN | - | USA | | | 01 | FIBRE-METAL PRODUCTS COMPANY |
| USA | 623 | ONT | 100.0 | 02 | | FIBRE-METAL CAN LTD |
| FIBREDIN S.A. | | | | | | |
| LUX | - | LUX | | | 01 | FIBREDIN S.A. |
| LUX | 399 | ONT | 60.0 | 02 | | HIROSS DENCO CANADA LIMITED |
| FICHTEL & SACHS A.G. | | | | | | |
| DEU | - | DEU | | | 01 | FICHTEL & SACHS A.G. |
| DEU | 619 | QUE | 100.0 | 02 | | SACHS MOTORS CORP LTD |
| FICHTNER ENTERPRISES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | FICHTNER ENTERPRISES LTD |
| CAN | 791 | BC | 0.3 | D | 02 | FICHTNER DEVELOPMENTS LTD |
| FIDEL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FIDEL INVESTMENTS LIMITED |
| CAN | 756 | ONT | 99.5 | 02 | | CALDY INVESTMENTS LIMITED |
| LES FIDUCIE CORBEIL LTEE. | | | | | | |
| CAN | - | QUE | | | 01 | LES FIDUCIE CORBEIL LTEE. |
| CAN | 174 | QUE | 99.9 | 02 | | CORBEIL LTEE |
| FIFTH AVENUE HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | FIFTH AVENUE HOLDINGS LTD. |
| CAN | 791 | QUE | 97.0 | 02 | | FIFTH AVENUE REALTY CORP |
| FIFTY SIX HUNDRED HOLDINGS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | FIFTY SIX HUNDRED HOLDINGS LIMITED |
| CAN | - | QUE | 100.0 | 02 | | ALLIED CARTAGE & WAREHOUSES (1979) LTD |
| FIFTY-ONE FIFTY HOLDINGS LTD. | | | | | | |
| CAN | 404 | BC | | | 01 | FIFTY-ONE FIFTY HOLDINGS LTD. |
| CAN | 421 | BC | 100.0 | 02 | | WESTGATE MECHANICAL CONTRACTORS LTD. |
| DIORA S.A. | | | | | | |
| CHE | - | CHE | | | 01 | DIORA S.A. |
| CAN | 201 | QUE | 9.0 | D | 02 | FILANA TEX LTEE |
| LES FILLES INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | LES FILLES INVESTMENTS LTD. |
| CAN | 791 | ALT | 12.5 | D | 02 | PROJECT CENTURY LTD |
| FILM OPTICALS OF CANADA LIMITED | | | | | | |
| CAN | 859 | ONT | | | 01 | FILM OPTICALS OF CANADA LIMITED |
| CAN | 899 | ONT | 40.0 | D | 02 | M.S. ART SERVICES LIMITED |
| FILM OPTICALS INVESTMENTS LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | FILM OPTICALS INVESTMENTS LTD |
| CAN | 859 | QUE | 100.0 | 02 | | FILM OPTICALS QUEBEC LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| FILMOREC INVESTMENT AG. | | | | | | |
| CHE | - | CHE | | | 01 | FILMOREC INVESTMENT AG. |
| CHE | 756 | QUE | 99.9 | | 02 | LES INVESTISSEMENTS FIMOR LIMITEE |
| FILSONS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | FILSONS LTD. |
| GBR | 079 | BC | 100.0 | | 02 | ATLANTIC PEAT MOSS CO. LTD. |
| FILTER HOLDINGS LIMITED | | | | | | |
| BHS | - | BHS | | | 01 | FILTER HOLDINGS LIMITED |
| BHS | 623 | ONT | 100.0 | | 02 | PLIOTRON CORP OF CAN LTD |
| FINANCE LOCALE INC | | | | | | |
| CAN | 727 | QUE | | | 01 | FINANCE LOCALE INC |
| CAN | 756 | QUE | 100.0 | | 02 | CREDIT BIC INC |
| FINANCIAL INVESTMENT ANSTALT | | | | | | |
| CHE | - | CHE | | | 01 | FINANCIAL INVESTMENT ANSTALT |
| CHE | 791 | QUE | 99.9 | | 02 | INVESTISSEMENTS ZERMATT LTEE |
| FINANCIAL PLACEMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FINANCIAL PLACEMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 311955 ONTARIO LIMITED |
| FINANCIERE DE PRESSE S.A. | | | | | | |
| CHE | - | CHE | | | 01 | FINANCIERE DE PRESSE S.A. |
| CHE | 691 | QUE | 99.6 | | 02 | SOCIETE NATIONALE DE DIFFUSION EDUCATIVE CULTURELLE (SONDE) |
| FINANZ GESELLSCHAFT | | | | | | |
| CHE | - | CHE | | | 01 | FINANZ GESELLSCHAFT |
| CHE | 791 | QUE | 90.0 | | 02 | CATIMMOBILE LTEE |
| FINCAN LTD | | | | | | |
| CAN | 793 | QUE | | | 01 | FINCAN LTD |
| CAN | 404 | QUE | 50.0 | D | 02 | F C A DEVELOPMENT LTD |
| FINDLAY-NAIRN HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FINDLAY-NAIRN HOLDINGS LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | CENTRAL INSURANCE AGENCIES LTD |
| FINE ART TEXTILE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | FINE ART TEXTILE CO. INC. |
| USA | 229 | QUE | 97.4 | | 02 | CANADIAN LACES & TEXTILES NOVELTIES LTD |
| JO-ANNE INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | JO-ANNE INVESTMENTS LTD |
| CAN | 791 | ALT | 50.0 | D | 02 | FINE HOMES LTD |
| FINIMVA A.G. | | | | | | |
| LIE | - | LIE | | | 01 | FINIMVA A.G. |
| LIE | 791 | QUE | 100.0 | | 02 | MANOIR HADDON INC. |
| FINISHING ENTERPRISES INC | | | | | | |
| USA | - | USA | | | 01 | FINISHING ENTERPRISES INC |
| USA | - | ONT | 100.0 | | 02 | NIAGARA HALLMARK DEVICES LTD |
| FINZOD HOLDINGS INC. | | | | | | |
| CAN | - | ALT | | | 01 | FINZOD HOLDINGS INC. |
| CAN | 629 | QUE | 92.9 | | 02 | PHILIP MANDEL CORN INC. |
| FIRECO SALES LIMITED | | | | | | |
| CAN | 618 | ONT | | | 01 | FIRECO SALES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | O'CEDAR CANADA INC. |
| FIRMA ETABLISSEMENT CHEMIA | | | | | | |
| LIE | - | LIE | | | 01 | FIRMA ETABLISSEMENT CHEMIA |
| LIE | 264 | QUE | 93.1 | | 02 | KORES OF CANADA LTD |
| FIRMACO INC. | | | | | | |
| CAN | - | QUE | | | 01 | FIRMACO INC. |
| CAN | 875 | QUE | 10.0 | D | 02 | LA BRASSERIE A. R. G. O. DE GASPE INC. |
| FIRST BOSTON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | FIRST BOSTON CORPORATION |
| USA | 741 | QUE | 100.0 | | 02 | FIRST BOSTON CANADA LIMITED |
| FIRST CANADIAN REAL ESTATE HOLDINGS LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | FIRST CANADIAN REAL ESTATE HOLDINGS LTD |
| CAN | 791 | NB | 99.9 | | 02 | LOW WOOD ESTATES LTD |
| FIRST CHATHAM CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FIRST CHATHAM CORPORATION LIMITED |
| CAN | 875 | ONT | 52.1 | | 02 | BRAD-LEA MEADOWS LIMITED |
| FIRST INTERNATIONAL TOPS 6 SHIRTS LTD | | | | | | |
| CAN | 243 | QUE | | | 01 | FIRST INTERNATIONAL TOPS 6 SHIRTS LTD |
| CAN | - | QUE | 100.0 | | 02 | A.T. & CLOTHING INC |
| FIRST SPICE MFG. CO. INC. | | | | | | |
| USA | - | USA | | | 01 | FIRST SPICE MFG. CO. INC. |
| USA | 139 | ONT | 100.0 | | 02 | FIRST SPICE MFG CORP CANADA LTD |
| FIRST SPICE MINING CO. INC. | | | | | | |
| USA | - | USA | | | 01 | FIRST SPICE MINING CO. INC. |
| USA | 614 | ONT | 90.9 | | 02 | FIRST SPICE MIXING SALES CO CANADA LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| DINEDUNE CORPORATION LIMITED | | | | | | |
| CAN | 011 | ONT | | | 01 | DINEDUNE CORPORATION LIMITED |
| CAN | 741 | ONT | 42.5 | D | 02 | FISCAL CONSULTANTS LIMITED |
| FISCHL HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | FISCHL HOLDINGS LTD |
| CAN | 249 | ONT | 86.9 | | 02 | LOUIS FISCHL GLOVE CO LTD |
| FISCO FINANCIAL CORPORATION LTD | | | | | | |
| CAN | 715 | BC | | | 01 | FISCO FINANCIAL CORPORATION LTD |
| CAN | 715 | BC | 33.3 | D | 02 | SAANICH MORTGAGE ASSOCIATES LTD |
| FISH ENGINEERING & CONSTRUCTION INC. | | | | | | |
| USA | - | USA | | | 01 | FISH ENGINEERING & CONSTRUCTION INC. |
| USA | 404 | ALT | 88.0 | | 02 | FISH INTL CANADA LTD |
| FISHER BERNARD CORP 1967 LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | FISHER BERNARD CORP 1967 LTD |
| CAN | 613 | MAN | 50.0 | D | 02 | BELGO-FISHER (CANADA) INC. |
| FISHER FEED MILL LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | FISHER FEED MILL LIMITED |
| CAN | 011 | ONT | 100.0 | | 02 | BURKES BROILER FARM LTD |
| FISHER KNOL INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | FISHER KNOL INVESTMENTS LTD |
| CAN | 621 | ALT | 50.0 | D | 02 | HOUSE OF LIGHT LTD |
| FISHER SCIENTIFIC COMPANY | | | | | | |
| USA | - | USA | | | 01 | FISHER SCIENTIFIC COMPANY |
| USA | 623 | QUE | 99.0 | | 02 | FISHER SCIENTIFIC LIMITED |
| FISHER & SON LTD | | | | | | |
| CAN | 297 | ONT | | | 01 | FISHER & SON LTD |
| CAN | 297 | ONT | 98.5 | | 02 | A H TALLMAN BRONZE CO LTD |
| HARPER & ROW PUBLISHERS INC. | | | | | | |
| USA | - | USA | | | 01 | HARPER & ROW PUBLISHERS INC. |
| CAN | 629 | ONT | 25.0 | D | 02 | FITZHENRY & WHITESIDE LIMITED |
| FIVE BEES INC | | | | | | |
| CAN | 756 | QUE | | | 01 | FIVE BEES INC |
| CAN | 625 | QUE | 99.9 | | 02 | GEO RENTELN INC |
| FIVE CONTINENTS TRAVEL INC | | | | | | |
| USA | - | USA | | | 01 | FIVE CONTINENTS TRAVEL INC |
| USA | - | ONT | 100.0 | | 02 | FOREIGN TOURS OF CANADA LTD |
| FLAHERTY HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | FLAHERTY HOLDINGS LTD |
| CAN | 629 | QUE | 70.0 | | 02 | DORSET INDUSTRIAL CHEMICALS LTD |
| FLAKE BOARD CO LTD | | | | | | |
| DEU | 259 | NB | | | 01 | FLAKE BOARD CO LTD |
| DEU | 626 | ONT | 75.0 | | 02 | FLAKEBOARD DISTRIBUTORS LIMITED |
| FLAMBORO DOWNS HOLDINGS LIMITED | | | | | | |
| CAN | 859 | ONT | | | 01 | FLAMBORO DOWNS HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | FLAMBORO DOWNS LIMITED |
| FLAURY HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | FLAURY HOLDINGS INC |
| CAN | 174 | QUE | 54.3 | | 02 | GALE SHOES LTD |
| FLECTO REGISTRY INC. | | | | | | |
| USA | - | USA | | | 01 | FLECTO REGISTRY INC. |
| USA | 375 | BC | 100.0 | | 02 | FLECTO COATING LTD |
| FLEET OIL LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FLEET OIL LIMITED |
| CAN | 654 | ONT | 100.0 | | 02 | JAGSAN GAS & SERVICE LIMITED |
| FLEETWOOD METAL INDUSTRIES LTD | | | | | | |
| CAN | 304 | ONT | | | 01 | FLEETWOOD METAL INDUSTRIES LTD |
| CAN | - | ONT | 100.0 | | 02 | SNOWDEN RUBBER INDUSTRIES LIMITED |
| FLEMING HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | FLEMING HOLDINGS LIMITED |
| CAN | 652 | ONT | 100.0 | | 02 | HOWITT BATTERY & ELECTRIC SERVICE CO LTD |
| FLEXI-VAN LEASING INC. | | | | | | |
| USA | - | USA | | | 01 | FLEXI-VAN LEASING INC. |
| USA | 899 | USA | 100.0 | | 02 | GIL-FLEX RENTAL LTD. (CDN.BR.) |
| FLEXPAC PRODUCTS LTD | | | | | | |
| CAN | 378 | ONT | | | 01 | FLEXPAC PRODUCTS LTD |
| CAN | 315 | ONT | 11.5 | D | 02 | FLETCHER-HENCHEL THERMAL INDUSTRIES LTD |
| FLINDALL INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | FLINDALL INVESTMENTS LTD |
| CAN | 874 | ONT | 49.9 | D | 02 | KEELCO LIMITED |
| FLOATING POINT SYSTEMS INC. | | | | | | |
| USA | - | USA | | | 01 | FLOATING POINT SYSTEMS INC. |
| USA | - | ONT | 100.0 | | 02 | FLOATING POINT SYSTEMS (CANADA) LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| GERALD C SMITH LTD | | | | | | |
| CAN 676 ALT | | | | | 01 | GERALD C SMITH LTD |
| CAN 623 ONT | | 50.0 | D | | 02 | FLOOR CARE EQUIPMENT LIMITED |
| FLORENCE & ROSA REININGER HOLDINGS LIMITED | | | | | | |
| CAN 791 ONT | | | | | 01 | FLORENCE & ROSA REININGER HOLDINGS LIMITED |
| CAN 791 ONT | | 100.0 | | | 02 | RYCAM HOLDINGS LIMITED |
| FLORIDA HOME JUICE OC. | | | | | | |
| USA - USA | | | | | 01 | FLORIDA HOME JUICE OC. |
| USA 756 ONT | | 100.0 | | | 02 | HOME JUICE CO OF CANADA LTD |
| FLOSWEIG ENTERPRISES LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | FLOSWEIG ENTERPRISES LIMITED |
| CAN - ONT | | 100.0 | | | 02 | INTERNATIONAL TELE-FILM ENTERPRISES LTD. |
| FLOWERS BY WELLERS LIMITED | | | | | | |
| CAN 692 ONT | | | | | 01 | FLOWERS BY WELLERS LIMITED |
| CAN 692 ONT | | 100.0 | | | 02 | STONE'S FLOWERS LIMITED |
| FLOWTRANS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | FLOWTRANS LIMITED |
| CAN 629 ONT | | 92.3 | | | 02 | UNITED FLOWERS-BY-WIRE CANADA LTD. |
| FLUNEMER HOLDINGS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | FLUNEMER HOLDINGS LTD. |
| CAN 791 ALT | | 100.0 | | | 02 | PORT MOODY GARDEN APTS LTD |
| FLURASYNTH INC. | | | | | | |
| USA - USA | | | | | 01 | FLURASYNTH INC. |
| USA 614 QUE | | 98.3 | | | 02 | FLORASYNTH CANADA LTD |
| FLYERS HOCKEY ASSOC LTD | | | | | | |
| CAN 859 ONT | | | | | 01 | FLYERS HOCKEY ASSOC LTD |
| CAN 876 ONT | | 33.2 | D | | 02 | HALIBURTON YOUTH DEVELOPMENTS LTD |
| FOAM-FORM WESTERN CANADA LTD | | | | | | |
| CAN 756 MAN | | | | | 01 | FOAM-FORM WESTERN CANADA LTD |
| CAN 373 MAN | | 100.0 | | | 02 | FOAM-FORM MANITOBA LTD |
| FOAMADE INDUSTRIES INC. | | | | | | |
| USA - USA | | | | | 01 | FOAMADE INDUSTRIES INC. |
| USA 385 ONT | | 80.0 | | | 02 | FOAMADE INDUSTRIES CANADA LIMITED |
| FOGG FINANCE LTD | | | | | | |
| CAN 756 BC | | | | | 01 | FOGG FINANCE LTD |
| CAN 656 BC | | 100.0 | | | 02 | FOGG HOLDINGS LTD. |
| FOLZ VENDING CO. INC. | | | | | | |
| USA - USA | | | | | 01 | FOLZ VENDING CO. INC. |
| USA 631 ONT | | 100.0 | | | 02 | FOLZ VENDING CO LTD |
| FONDATION ARMAND-FRAPIER | | | | | | |
| CAN - QUE | | | | | 01 | FONDATION ARMAND-FRAPIER |
| CAN - QUE | | 100.0 | | | 02 | I.A.F. PRODUCTION INC. |
| FONDATION CHARLES CUSSON | | | | | | |
| CAN 828 QUE | | | | | 01 | FONDATION CHARLES CUSSON |
| CAN 756 QUE | | 100.0 | | | 02 | CHARLES CUSSON HOLDINGS CANADA LTD |
| FONDATION, GISSANDRAX, A/S UNION DES BANQUES SUISSES | | | | | | |
| LIE - LIE | | | | | 01 | FONDATION, GISSANDRAX, A/S UNION DES BANQUES SUISSES |
| LIE 793 MAN | | 95.0 | | | 02 | ENTREPRISE AGRICOLE DE STE-AGATHE LIMITED |
| FONDATION IMPAR | | | | | | |
| CAN - O/A | | | | | 01 | FONDATION IMPAR |
| CAN 897 QUE | | 66.7 | | | 02 | SOCIETE DENTRETIEN IMPAR LTEE |
| FONDATION PARONO | | | | | | |
| CHE - CHE | | | | | 01 | FONDATION PARONO |
| CHE 791 MAN | | 95.0 | | | 02 | ALASKANTI LTD. |
| LA FONDATION DE THEATRE DE NOUVEAU MONDE | | | | | | |
| CAN - QUE | | | | | 01 | LA FONDATION DE THEATRE DE NOUVEAU MONDE |
| CAN 791 QUE | | 100.0 | | | 02 | LE THEATRE DE LA COMEDIE CANADIENNE INC. |
| FRORIAN INC. | | | | | | |
| CAN - QUE | | | | | 01 | FRORIAN INC. |
| CAN - QUE | | 11.2 | D | | 02 | DE LA FONTAINE & ASSOCIES INC. |
| FONTAINE AUTOMATIQUE DE QUEBEC INC | | | | | | |
| CAN 139 QUE | | | | | 01 | FONTAINE AUTOMATIQUE DE QUEBEC INC |
| CAN 875 QUE | | 100.0 | | | 02 | CANTINE MOBILE LTEE |
| FONTHILL LUMBER LTD | | | | | | |
| CAN 626 ONT | | | | | 01 | FONTHILL LUMBER LTD |
| CAN 791 ONT | | 100.0 | | | 02 | UNIFLOR LIMITED |
| ANDREW ALEXANDER ASSOCIATES INC. | | | | | | |
| CAN - ONT | | | | | 01 | ANDREW ALEXANDER ASSOCIATES INC. |
| CAN - ONT | | 37.5 | D | | 02 | FOOD AND BEVERAGE FACTORY LIMITED |
| FOOTE CONE & BELDING INTERNATIONAL INC. | | | | | | |
| USA - USA | | | | | 01 | FOOTE CONE & BELDING INTERNATIONAL INC. |
| USA 862 ONT | | 100.0 | | | 02 | FOOTE CONE & BELDING ADVERTISING LTD |

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| FORBES HOLDINGS LTD | | | | | | |
| CAN 791 ONT | | | | | 01 | FORBES HOLDINGS LTD |
| CAN 656 ONT | | 100.0 | | | 02 | FORBES MOTORS LTD |
| FORCO INVESTMENTS CORP. | | | | | | |
| PAN - PAN | | | | | 01 | FORCO INVESTMENTS CORP. |
| PAN 756 ONT | | 99.4 | | | 02 | BONSEC INVESTMENTS LIMITED |
| FORD BACON & DAVIS INC. | | | | | | |
| USA - USA | | | | | 01 | FORD BACON & DAVIS INC. |
| USA 756 ONT | | 99.9 | | | 02 | FORD BACON & DAVIS CANADA LTD. |
| FOREMAN ENTERPRISES LTD | | | | | | |
| CAN 791 BC | | | | | 01 | FOREMAN ENTERPRISES LTD |
| CAN 404 BC | | 100.0 | | | 02 | NORWOOD CONSTR LTD |
| FOREMOST INVESTMENTS LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | FOREMOST INVESTMENTS LTD |
| CAN 404 ONT | | 72.8 | | | 02 | SCARBORO PRODUCERS MARKET LIMITED |
| TOWER INVESTMENT CORP LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | TOWER INVESTMENT CORP LTD |
| CAN 791 ONT | | 33.3 | D | | 02 | FOREST HILL BLDG LTD |
| STUART INVESTMENT & AGENCIES INC | | | | | | |
| CAN 756 QUE | | | | | 01 | STUART INVESTMENT & AGENCIES INC |
| CAN 791 QUE | | 10.0 | D | | 02 | FOREST LAWN LTD DIVIDEND CORP |
| FORMALUM LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | FORMALUM LTD |
| CAN 303 BC | | 46.0 | D | | 02 | NASH ALUMINUM LIMITED |
| FORMANS MENS SHOP LTD | | | | | | |
| CAN 665 ALT | | | | | 01 | FORMANS MENS SHOP LTD |
| CAN 665 ALT | | 100.0 | | | 02 | FORMANS MENS SHOP 1970 LTD |
| FORMRITE TUBE CO. INC. | | | | | | |
| USA - USA | | | | | 01 | FORMRITE TUBE CO. INC. |
| USA 292 ONT | | 84.0 | | | 02 | S F TUBING LTD |
| HOPPER KOCH INC. | | | | | | |
| CAN - QUE | | | | | 01 | HOPPER KOCH INC. |
| CAN 286 QUE | | 15.0 | D | | 02 | FORMULES D'AFFAIRES POWTER LTEE/POWTER BUSINESS FORMS LTD. |
| FORMULES MECANOGRAPHIQUES PARAGON LTEE | | | | | | |
| CAN 286 QUE | | | | | 01 | FORMULES MECANOGRAPHIQUES PARAGON LTEE |
| CAN - SAS | | 51.0 | | | 02 | PARAGON BUSINESS FORMS (WESTERN) LTD. |
| FORSHAN DEVELOPMENTS LTD. | | | | | | |
| CAN - BC | | | | | 01 | FORSHAN DEVELOPMENTS LTD. |
| CAN - BC | | 100.0 | | | 02 | TAMARACK PROPERTIES LTD. |
| FORT ALUMINUM INDUSTRIES LIMITED | | | | | | |
| CAN 303 ONT | | | | | 01 | FORT ALUMINUM INDUSTRIES LIMITED |
| CAN - ONT | | 99.9 | | | 02 | ELBERTSEN INDUSTRIES LIMITED |
| FORT CONSTRUCTION CO LTD | | | | | | |
| CAN 406 ALT | | | | | 01 | FORT CONSTRUCTION CO LTD |
| CAN 899 ALT | | 100.0 | | | 02 | C & K CONSTRUCTION LTD |
| FORT MANAGEMENT & HOLDING CO LTD | | | | | | |
| CAN 869 ALT | | | | | 01 | FORT MANAGEMENT & HOLDING CO LTD |
| CAN 421 ALT | | 51.0 | | | 02 | CAN-WEST MASONRY LTD |
| FORT NORMAN EXPLORATION INC | | | | | | |
| CAN 064 ONT | | | | | 01 | FORT NORMAN EXPLORATION INC |
| CAN 064 ONT | | 48.0 | D | | 02 | PAN MACKENZIE PETROLEUMS LIMITED |
| FORT ST JOHN PROPERTIES LTD | | | | | | |
| CAN 013 BC | | | | | 01 | FORT ST JOHN PROPERTIES LTD |
| CAN 756 BC | | 100.0 | | | 02 | BARKER HOLDINGS LTD |
| FORT STEELE RANCH LTD | | | | | | |
| CAN 011 BC | | | | | 01 | FORT STEELE RANCH LTD |
| CAN 631 BC | | 100.0 | | | 02 | KAMLOOPS MEAT 1959 LTD |
| FORTIA AB | | | | | | |
| SWE - SWE | | | | | 01 | FORTIA AB |
| SWE 616 QUE | | 100.0 | | | 02 | PHARMACIA (CANADA) INC |
| FORTIER & ASSOCIATES LTD. | | | | | | |
| CAN - ALT | | | | | 01 | FORTIER & ASSOCIATES LTD. |
| CAN - ALT | | 100.0 | | | 02 | NORTHERN RESTAURANT AND CAMP SUPPLY LD. |
| FORTIER & FRERES LTEE | | | | | | |
| CAN 421 QUE | | | | | 01 | FORTIER & FRERES LTEE |
| CAN 421 QUE | | 99.5 | | | 02 | CLIMATISATION FORTIER & FRERES LTEE |
| FORTIS CORPORATION LIMITED | | | | | | |
| CAN 791 ONT | | | | | 01 | FORTIS CORPORATION LIMITED |
| CAN 756 ONT | | 100.0 | | | 02 | E C JOHNSON ENTERPRISES LTD |
| FORTUNA INVESTMENTS LTD | | | | | | |
| CAN 715 ALT | | | | | 01 | FORTUNA INVESTMENTS LTD |
| CAN 676 ALT | | 30.0 | D | | 02 | RADIO CENTRE LTD |

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| FOSTER REFRIGERATOR CORP. | | | | | | |
| USA | - | USA | | | 01 | FOSTER REFRIGERATOR CORP. |
| USA | 316 | QUE | 100.0 | | 02 | FOSTER REFRIGERATOR OF CANADA LTD |

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|---------------------------------|-----|-----|------|--|----|--------------------------------|
| FOSTERS SPORT CENTER LTD | | | | | | |
| CAN | 699 | ALT | | | 01 | FOSTERS SPORT CENTER LTD |
| CAN | 699 | SAS | 52.4 | | 02 | LLOYDMINSTER SPORTS CENTRE LTD |

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| FOTOMAT CORPORATION | | | | | | |
| USA | - | USA | | | 01 | FOTOMAT CORPORATION |
| USA | - | ONT | 100.0 | | 02 | FOTOMAT CANADA LIMITED |

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| FOUR BROTHERS HOLDING CO LTD | | | | | | |
| CAN | - | QUE | | | 01 | FOUR BROTHERS HOLDING CO LTD |
| CAN | - | QUE | 100.0 | | 02 | L'ACADIE FRUITS & LEGUMES INC |

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| FOUR INVESTMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | FOUR INVESTMENTS LTD |
| CAN | 123 | ALT | 21.6 | D | 02 | FALHER ALFALFA LTD |

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| GILROSE INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | GILROSE INVESTMENTS LTD |
| CAN | 793 | ONT | 20.0 | D | 02 | FOUR-SIXTY EGLINTON EAST LIMITED |

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| JARDAM HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | JARDAM HOLDINGS INC |
| CAN | 756 | QUE | 50.0 | D | 02 | FOUREM INVESTMENTS LTD |

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| PATTON & COOKE LTD | | | | | | |
| CAN | 339 | BC | | | 01 | PATTON & COOKE LTD |
| CAN | 296 | BC | 50.0 | D | 02 | FOURWAY FOUNDRY LTD |

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| FOWNE'S BROTHERS & CO. INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | FOWNE'S BROTHERS & CO. INCORPORATED |
| USA | 699 | QUE | 100.0 | | 02 | TOURNAMENT GOLF ENTERPRISES LIMITED |

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| FOWNE'S INVESTMENTS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | FOWNE'S INVESTMENTS LTD. |
| CAN | 409 | BC | 100.0 | | 02 | FOWNE'S CONSTRUCTION CO. LTD. |

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| FOX POOL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | FOX POOL CORPORATION |
| USA | 699 | ONT | 100.0 | | 02 | FOX POOL CANADA LIMITED |

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| MEDINA INVESTMENTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | MEDINA INVESTMENTS LTD |
| CAN | 821 | ONT | 40.0 | D | 02 | FOXBAR NURSING HOMES LIMITED |

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| THE FOXBORO COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE FOXBORO COMPANY |
| USA | 381 | QUE | 100.0 | | 02 | FOXBORO CANADA INC. |

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| FAENKISHE PLASTIKS GMBH | | | | | | |
| DEU | - | DEU | | | 01 | FAENKISHE PLASTIKS GMBH |
| DEU | - | MAN | 100.0 | | 02 | KILDONAN PLASTICS LIMITED |

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| FRAGAR S.A. | | | | | | |
| CHE | - | CHE | | | 01 | FRAGAR S.A. |
| CHE | 614 | ONT | 99.5 | | 02 | FIRMENICH OF CANADA LIMITED |

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| FRAIDS INVESTMENT CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | FRAIDS INVESTMENT CORP |
| CAN | 667 | QUE | 96.7 | | 02 | FRAIDS INC |

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| FRAIGER F & G HOLDINGS CANADA INC | | | | | | |
| CAN | - | ONT | | | 01 | FRAIGER F & G HOLDINGS CANADA INC |
| CAN | 756 | QUE | 100.0 | | 02 | FRAIGER INVESTMENT CORP. |

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| UP-WRIGHT HOLDINGS LTD | | | | | | |
| CAN | - | QUE | | | 01 | UP-WRIGHT HOLDINGS LTD |
| CAN | 623 | QUE | 16.4 | D | 02 | FRAN-ESSE SALES & AGENCIES LTD |

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| FRAN-RICH HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | FRAN-RICH HOLDINGS LTD |
| CAN | 756 | MAN | 100.0 | | 02 | R G ENTERPRISES LTD |

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| FRANCIS FUELS LTD | | | | | | |
| CAN | 693 | ONT | | | 01 | FRANCIS FUELS LTD |
| CAN | 421 | ONT | 100.0 | | 02 | H G FRANCIS & SONS LTD |

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| FRANCIS INVESTMENTS LTD. | | | | | | |
| CAN | 614 | BC | | | 01 | FRANCIS INVESTMENTS LTD. |
| CAN | 129 | BC | 100.0 | | 02 | TERRY LYNN HOLDINGS LTD. |

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| FRANCOEUR INVESTMENTS LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | FRANCOEUR INVESTMENTS LTD |
| CAN | 727 | QUE | 90.4 | | 02 | ATLAS THRIFT PLAN CORP LTD |

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| FRANCOIS SALOMON & FILS S.A. | | | | | | |
| FRA | - | FRA | | | 01 | FRANCOIS SALOMON & FILS S.A. |
| FRA | 699 | QUE | 100.0 | | 02 | SALOMON CANADA SPORTS LTD. |

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| FRANK A. CAMPBELL INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | FRANK A. CAMPBELL INVESTMENTS LTD. |
| CAN | 781 | ONT | 70.0 | | 02 | F.A. CAMPBELL & SON INSURANCE AGENCY LTD. |

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| CTI | | | | | NIV | NOM DE LA CORPORATION |

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| FRANK BENOIT DISCOUNTS LIMITED | | | | | | |
| CAN | 649 | ONT | | | 01 | FRANK BENOIT DISCOUNTS LIMITED |
| CAN | 647 | ONT | 100.0 | | 02 | DONHEAD DISCOUNTS LIMITED |

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| FRANK FEHR & CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | FRANK FEHR & CO. LTD. |
| GBR | 629 | BC | 100.0 | | 02 | FRANK FEHR & CO CANADA LTD |

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| FRANK FREEZE LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | FRANK FREEZE LTD |
| CAN | 772 | ALT | 97.0 | | 02 | WESTERN UNION INSURANCE CO |

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| I.B.H. HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | I.B.H. HOLDINGS LTD |
| CAN | 652 | BC | 30.0 | D | 02 | FRANK HEWLETT & SONS TIRE SERVICE LTD |

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| FRANK MARTIN HOLDINGS LTD | | | | | | |
| CAN | 715 | ONT | | | 01 | FRANK MARTIN HOLDINGS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | VILLEROCHÉ HOLDINGS LIMITED |

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| FRANK R & GEORGE E FAIRWEATHER LTD | | | | | | |
| CAN | 756 | NB | | | 01 | FRANK R & GEORGE E FAIRWEATHER LTD |
| CAN | 781 | NB | 50.0 | D | 02 | JONES & DAVIS LTD |

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| FRANKENBURG HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | FRANKENBURG HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 02 | CARL KOTTMEIER & SONS LTD |

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| FRANKLER INVESTMENTS INC | | | | | | |
| CAN | 756 | ONT | | | 01 | FRANKLER INVESTMENTS INC |
| CAN | 656 | ONT | 66.7 | | 02 | TARGET MOTORS INC |

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| FRANKLIN ELECTRICAL SUPPLIES LTD. | | | | | | |
| CAN | 621 | QUE | | | 01 | FRANKLIN ELECTRICAL SUPPLIES LTD. |
| CAN | - | QUE | 100.0 | | 02 | FRANKLIN ELECTRICAL SUPPLIES (CANADA) LTD. |

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| FRANKLIN & HERSCHORN LTD | | | | | | |
| CAN | 875 | NS | | | 01 | FRANKLIN & HERSCHORN LTD |
| CAN | 875 | NS | 99.6 | | 02 | LORD NELSON HOTEL LIMITED |

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| FRANKLIN MINT CORP. | | | | | | |
| USA | - | USA | | | 01 | FRANKLIN MINT CORP. |
| USA | 629 | ONT | 99.7 | | 02 | FRANKLIN MINT CANADA LTD |

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| FRANKLIN SUPPLY COMPANY | | | | | | |
| USA | - | USA | | | 01 | FRANKLIN SUPPLY COMPANY |
| USA | 623 | ALT | 80.0 | | 02 | FRANKLIN SUPPLY COMPANY LTD. |

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| FRANZ KULLMANN KG. | | | | | | |
| DEU | - | DEU | | | 01 | FRANZ KULLMANN KG. |
| DEU | 623 | ONT | 90.0 | | 02 | KUHLMANN CANADA LTD |

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| FRASER BROS LTD | | | | | | |
| CAN | 676 | QUE | | | 01 | FRASER BROS LTD |
| CAN | 676 | QUE | 100.0 | | 02 | VANLEIGH FURNITURE CO LTD |

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| FRASER CURRAH LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FRASER CURRAH LIMITED |
| CAN | - | ONT | 100.0 | | 02 | TALLTREES LEASING LIMITED |

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| FRASER FILM ASSOCIATES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | FRASER FILM ASSOCIATES LTD. |
| CAN | - | ALT | 99.0 | | 02 | BEULAH FILMS LTD. |

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| FRASER LAKE MANAGEMENT LTD. | | | | | | |
| CAN | 693 | BC | | | 01 | FRASER LAKE MANAGEMENT LTD. |
| CAN | 404 | BC | 50.0 | D | 02 | KEN BRENT CONSTRUCTION LTD |

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| FRASER VALLEY FARM HOLDINGS LTD | | | | | | |
| CAN | 021 | BC | | | 01 | FRASER VALLEY FARM HOLDINGS LTD |
| CAN | 021 | BC | 60.0 | | 02 | FRASER VALLEY FARMS LTD |

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| FRASER VALLEY MILK PRODUCERS ASSOCIATION | | | | | | |
| CAN | 105 | BC | | | 01 | FRASER VALLEY MILK PRODUCERS ASSOCIATION |
| CAN | - | BC | 100.0 | | 02 | DUTCH DAIRY FARMS (1977) LTD. |

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| FRAYCO MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | FRAYCO MANAGEMENT LTD. |
| CAN | - | BC | 100.0 | | 02 | DUNCAN HELIO FLIGHT SERVICES LTD. |

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| FRED C MORRISON LTD | | | | | | |
| CAN | 623 | NS | | | 01 | FRED C MORRISON LTD |
| CAN | 619 | NS | 100.0 | | 02 | GLASGOW WAREHOUSE DISTRIBUTORS LTD |

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|-------------------------------|-----|----|-------|--|----|------------------------|
| FRED DEELEY CYCLES LTD | | | | | | |
| CAN | 699 | BC | | | 01 | FRED DEELEY CYCLES LTD |
| CAN | 619 | BC | 100.0 | | 02 | RADCO SALES LTD |

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| M.R. JONES SALES LTD | | | | | | |
| CAN | - | SAS | | | 01 | M.R. JONES SALES LTD |
| CAN | 421 | ALT | 12.5 | D | 02 | FRED DEEVES & SONS LTD |

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| FRED H ROSS & ASSOC LTD | | | | | | |
| CAN | 608 | ALT | | | 01 | FRED H ROSS & ASSOC LTD |
| CAN | 031 | NWT | 100.0 | | 02 | BATHURST INLET DEVELOPMENTS LTD. |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME |
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| CTI | | | | NIV | NOM DE LA CORPORATION |

FRED KANE LTD

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| CAN | 756 | ONT | | 01 | FRED KANE LTD |
| CAN | 629 | ONT | 99.7 | 02 | FIBEREZ OF CDA LTD |

FRED W FOWLER & CO LTD

| | | | | | |
|-----|-----|----|-------|----|------------------------|
| CAN | 781 | NB | | 01 | FRED W FOWLER & CO LTD |
| CAN | 781 | NB | 100.0 | 02 | FOWLER INSURANCE LTD |

FREDERICK PARKER GROUP LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------|
| GBR | - | GBR | | 01 | FREDERICK PARKER GROUP LIMITED |
| GBR | 315 | ONT | 100.0 | 02 | FREDERICK PARKER CANADA LTD |

FREDERICK R. HARRIS INC.

| | | | | | |
|-----|-----|-----|-------|----|------------------------------|
| USA | - | USA | | 01 | FREDERICK R. HARRIS INC. |
| USA | 864 | ONT | 100.0 | 02 | FREDERIC R HARRIS OF CDA LTD |

G BLAIR LAING LTD

| | | | | | |
|-----|-----|-----|--------|----|----------------------|
| CAN | 699 | ONT | | 01 | G BLAIR LAING LTD |
| CAN | 699 | ONT | 50.0 D | 02 | FREDERICK W THOM LTD |

FREDS ENTERPRISES LTD

| | | | | | |
|-----|-----|-----|--------|----|---------------------------|
| CAN | 654 | SAS | | 01 | FREDS ENTERPRISES LTD |
| CAN | 791 | SAS | 20.0 D | 02 | SYNDICATE ENTERPRISES LTD |

FREEPORT INVESTMENTS LIMITED

| | | | | | |
|-----|-----|----|--------|----|------------------------------|
| CAN | 793 | BC | | 01 | FREEPORT INVESTMENTS LIMITED |
| CAN | 899 | BC | 14.0 D | 02 | SAN-RIC DEVELOPMENTS LTD |

FREESIL MANAGEMENT LTD.

| | | | | | |
|-----|-----|----|--------|----|-------------------------|
| CAN | 869 | BC | | 01 | FREESIL MANAGEMENT LTD. |
| CAN | 793 | BC | 12.5 D | 02 | SKAGIT HOLDINGS LTD |

FREINDS OF THE MONCTON HOSPITAL FOUNDATION INC.

| | | | | | |
|-----|-----|----|-------|----|---|
| CAN | - | NB | | 01 | FREINDS OF THE MONCTON HOSPITAL FOUNDATION INC. |
| CAN | 791 | NB | 100.0 | 02 | F M H MANAGEMENT LTD |

FREMANTLE INTERNATIONAL INC.

| | | | | | |
|-----|-----|-----|------|----|------------------------------|
| USA | - | USA | | 01 | FREMANTLE INTERNATIONAL INC. |
| USA | 851 | ONT | 79.5 | 02 | FREMANTLE OF CANADA LTD |

FRENCHMANS BAY HARBOUR & MARINE SERVICE

| | | | | | |
|-----|-----|-----|-------|----|---|
| CAN | 791 | ONT | | 01 | FRENCHMANS BAY HARBOUR & MARINE SERVICE |
| CAN | 505 | ONT | 100.0 | 02 | PICKERING HARBOUR CO LTD |

FRICK DEVELOPMENTS LTD.

| | | | | | |
|-----|-----|-----|-------|----|-------------------------|
| CAN | 404 | ALT | | 01 | FRICK DEVELOPMENTS LTD. |
| CAN | - | ALT | 100.0 | 02 | FRICK REALTY LTD. |

FRIEND'S PROVIDENT LIFE OFFICE (U.K.)

| | | | | | |
|-----|-----|-----|------|----|---------------------------------------|
| GBR | - | GBR | | 01 | FRIEND'S PROVIDENT LIFE OFFICE (U.K.) |
| GBR | 771 | BC | 97.4 | 02 | FIDELITY LIFE ASSURANCE CO |

FRIENDSHIP-VERVALTUNGS AG

| | | | | | |
|-----|---|-----|------|----|---------------------------|
| CHE | - | CHE | | 01 | FRIENDSHIP-VERVALTUNGS AG |
| CHE | - | QUE | 51.0 | 02 | C.H. HUDSON LTD. |

FRIES TALLMAN LUMBER CO LTD

| | | | | | |
|-----|-----|-----|------|----|---------------------------------|
| CAN | 626 | SAS | | 01 | FRIES TALLMAN LUMBER CO LTD |
| CAN | - | SAS | 54.5 | 02 | FRIES TALLMAN LUMBER (1976) LTD |

FRIESEN INDUSTRIES LTD

| | | | | | |
|-----|-----|----|-------|----|------------------------|
| CAN | 791 | BC | | 01 | FRIESEN INDUSTRIES LTD |
| CAN | 621 | BC | 100.0 | 02 | FRIESEN ELECTRIC LTD |

FRIGOR LIMITED

| | | | | | |
|-----|---|-----|-------|----|--------------------|
| CAN | - | ONT | | 01 | FRIGOR LIMITED |
| CAN | - | ONT | 100.0 | 02 | AIM ADHESIVES INC. |

FRITALO BUILDERS LIMITED

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| CAN | 756 | ONT | | 01 | FRITALO BUILDERS LIMITED |
| CAN | 791 | ONT | 100.0 | 02 | P.I.R. INVESTMENTS LIMITED |

FROLAC HOLDINGS LTD

| | | | | | |
|-----|---|-----|------|----|-----------------------------|
| CAN | - | ALT | | 01 | FROLAC HOLDINGS LTD |
| CAN | - | ALT | 81.8 | 02 | TWO WAY DRILLING (1980) LTD |

FRYSTON ASSOCIATES CANADA LIMITED

| | | | | | |
|-----|---|-----|-------|----|------------------------------------|
| CAN | - | ONT | | 01 | FRYSTON ASSOCIATES CANADA LIMITED |
| CAN | - | ONT | 100.0 | 02 | FRYSTON ASSOCIATES COMPANY LIMITED |

FUJI PHOTO FILM CO. LTD.

| | | | | | |
|-----|---|-----|------|----|----------------------------|
| JPN | - | JPN | | 01 | FUJI PHOTO FILM CO. LTD. |
| JPN | - | QUE | 66.7 | 02 | FUJI PHOTO FILM CANADA INC |

FULFORD LEASING LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-------------------------|
| CAN | 899 | ONT | | 01 | FULFORD LEASING LIMITED |
| CAN | 899 | ONT | 25.0 D | 02 | EASTERN RENTALS LIMITED |

FULFORD LUMBER CO LTD

| | | | | | |
|-----|-----|----|--------|----|-----------------------|
| CAN | 031 | BC | | 01 | FULFORD LUMBER CO LTD |
| CAN | 031 | BC | 37.5 D | 02 | JOANNA LOGGING LTD |

FULLER-WATSON 1953 LTD

| | | | | | |
|-----|-----|----|------|----|------------------------|
| CAN | 756 | BC | | 01 | FULLER-WATSON 1953 LTD |
| CAN | 642 | BC | 99.4 | 02 | FULLER-WATSON LIMITED |

| CTL | SIC | RES | % | LEV | C | CORPORATION NAME |
|-----|-----|-----|---|-----|---|-----------------------|
| CTI | | | | NIV | | NOM DE LA CORPORATION |

FUMERTON HOLDINGS LTD

| | | | | | |
|-----|-----|----|------|----|-----------------------|
| CAN | 756 | BC | | 01 | FUMERTON HOLDINGS LTD |
| CAN | 642 | BC | 89.7 | 02 | FUMERTONS LTD |

FUNCRAFT VEHICLES LTD

| | | | | | |
|-----|-----|-----|-------|----|--|
| CAN | 329 | ONT | | 01 | FUNCRAFT VEHICLES LTD |
| CAN | 899 | ONT | 100.0 | 02 | LEASEWAY TRANSIT & SERVICE OF GALT LIMITED |

LES FUR HOLDINGS LIMITED

| | | | | | |
|-----|-----|-----|------|----|--------------------------|
| CAN | - | ONT | | 01 | LES FUR HOLDINGS LIMITED |
| CAN | 421 | ONT | 51.0 | 02 | PAT MCNUITY CO. LIMITED |

FUREEBOND BROKERS LONDON LTD.

| | | | | | |
|-----|-----|-----|------|----|---------------------------------|
| GBR | - | GBR | | 01 | FUREEBOND BROKERS LONDON LTD. |
| GBR | 617 | QUE | 98.8 | 02 | FUREENBOND BROKERS MONTREAL LTD |

FURMANITE AMERICA INC

| | | | | | |
|-----|-----|-----|-------|----|-----------------------|
| USA | - | USA | | 01 | FURMANITE AMERICA INC |
| USA | 899 | ONT | 100.0 | 02 | FURMANITE CANADA LTD |

FURNAS ELECTRIC CO.

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| USA | - | USA | | 01 | FURNAS ELECTRIC CO. |
| USA | 336 | ONT | 100.0 | 02 | FURNAS ELECTRIC CANADA LTD |

THE FURNITURE WAREHOUSE SASKAN LTD.

| | | | | | |
|-----|-----|-----|--------|----|-------------------------------------|
| CAN | 676 | SAS | | 01 | THE FURNITURE WAREHOUSE SASKAN LTD. |
| CAN | 676 | SAS | 50.0 D | 02 | THE CARPET WAREHOUSE (REGINA) LTD. |

FUTURA BUILDING MATERIALS LTD

| | | | | | |
|-----|-----|----|-------|----|-------------------------------|
| CAN | 626 | BC | | 01 | FUTURA BUILDING MATERIALS LTD |
| CAN | - | BC | 100.0 | 02 | FUTURA TRANSPORT LTD |

FUTURISTIC HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|------|----|---------------------------|
| CAN | 793 | ONT | | 01 | FUTURISTIC HOLDINGS LTD. |
| CAN | 793 | ONT | 51.0 | 02 | FUTURISTIC REALTY LIMITED |

G A HUOT LTD

| | | | | | |
|-----|-----|-----|-------|----|----------------------------|
| CAN | 756 | ONT | | 01 | G A HUOT LTD |
| CAN | 791 | ONT | 100.0 | 02 | SEAWAY TOWER RIVERSIDE LTD |

G.A. WANLESS LIMITED

| | | | | | |
|-----|-----|-----|-------|----|--------------------------------------|
| CAN | 791 | ONT | | 01 | G.A. WANLESS LIMITED |
| CAN | 699 | ONT | 100.0 | 02 | GULLIVER CYCLE & SPORTS 1974 LIMITED |

G B A HOTELS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|----------------------------|
| CAN | 756 | ONT | | 01 | G B A HOTELS LIMITED |
| CAN | 875 | ONT | 50.0 D | 02 | THE NEW GREGORY HOUSE INC. |

G B MIDWIND LTD

| | | | | | |
|-----|-----|-----|------|----|-----------------------|
| CAN | 629 | QUE | | 01 | G B MIDWIND LTD |
| CAN | 247 | QUE | 92.5 | 02 | MIDWAY INDUSTRIES LTD |

G B MURPHY LTD

| | | | | | |
|-----|-----|----|-------|----|------------------------|
| CAN | 694 | NS | | 01 | G B MURPHY LTD |
| CAN | 629 | NS | 100.0 | 02 | G B M DISTRIBUTORS LTD |

LACELES LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-----------------|
| CAN | - | MAN | | 01 | LACELES LIMITED |
| CAN | 864 | MAN | 33.6 D | 02 | G B R LIMITED |

G. BELL INVESTMENTS LTD.

| | | | | | |
|-----|---|-----|------|----|--------------------------|
| CAN | - | SAS | | 01 | G. BELL INVESTMENTS LTD. |
| CAN | - | SAS | 51.0 | 02 | G & R BELL HOLDINGS LTD. |

G. BLACKBURN INC.

| | | | | | |
|-----|-----|-----|------|----|-----------------------------------|
| CAN | 631 | QUE | | 01 | G. BLACKBURN INC. |
| CAN | 631 | QUE | 98.0 | 02 | MARCHE D'ALIMENTATION B.C.D. LTEE |

G BROOS LIMITED

| | | | | | |
|-----|-----|-----|--------|----|-------------------------|
| CAN | 781 | ONT | | 01 | G BROOS LIMITED |
| CAN | 715 | ONT | 25.0 D | 02 | TWYFORD INVESTMENTS LTD |

BRAMPTON HOLDINGS LTD.

| | | | | | |
|-----|-----|-----|--------|----|------------------------|
| CAN | - | O/A | | 01 | BRAMPTON HOLDINGS LTD. |
| CAN | 791 | ONT | 20.0 D | 02 | G C H HOLDINGS LTD |

G C MCCAFFREY & ASSOCIATES LIMITED

| | | | | | |
|-----|-----|-----|------|----|------------------------------------|
| CAN | 756 | ONT | | 01 | G C MCCAFFREY & ASSOCIATES LIMITED |
| CAN | 625 | ONT | 51.0 | 02 | SILBO SALES ONTARIO LTD |

G.C. RIEDER & COMPANY

| | | | | | |
|-----|-----|-----|------|----|------------------------|
| NOR | - | NOR | | 01 | G.C. RIEDER & COMPANY |
| NOR | 041 | NFL | 94.0 | 02 | CARINO COMPANY LIMITED |

G & C SHINDLER

| | | | | | |
|-----|-----|-----|-------|----|-------------------------|
| CHE | - | CHE | | 01 | G & C SHINDLER |
| CHE | 791 | ONT | 100.0 | 02 | RIVERWAY APARTMENTS LTD |

G C VAN VIEGEN CONST LTD

| | | | | | |
|-----|-----|-----|-------|----|-----------------------------------|
| CAN | 404 | ONT | | 01 | G C VAN VIEGEN CONST LTD |
| CAN | 626 | ONT | 100.0 | 02 | HUMBERSTONE BUILDERS SUPPLIES LTD |

G F AIKINS INC

| | | | | | |
|-----|-----|-----|--------|----|----------------|
| CAN | 617 | QUE | | 01 | G F AIKINS INC |
| CAN | 617 | QUE | 50.0 D | 02 | JOYCETTE INC |

A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

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|---|-----|-----|------|---|----|----------------------------------|
| C.F. GERWING & SONS HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | C.F. GERWING & SONS HOLDINGS LTD |
| CAN | 617 | ALT | 33.3 | D | 02 | G F BLETCHER LTD |

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|---------------------------|-----|----|-------|--|----|---------------------|
| G FARWELL CO. LTD. | | | | | | |
| CAN | 421 | BC | | | 01 | G FARWELL CO. LTD. |
| CAN | - | BC | 100.0 | | 02 | SCOTT HOLDINGS LTD. |

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|-----------------------------------|---|-----|-------|--|----|-------------------------------|
| G & G RESTAURANTS INC. | | | | | | |
| CAN | - | ONT | | | 01 | G & G RESTAURANTS INC. |
| CAN | - | ONT | 100.0 | | 02 | L. COLLINS CONVERTERS LIMITED |

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|--|-----|----|------|--|----|---------------------------------|
| G & H MARKETING ENTERPRISE LTD. | | | | | | |
| CAN | 631 | BC | | | 01 | G & H MARKETING ENTERPRISE LTD. |
| CAN | 631 | BC | 80.0 | | 02 | CAREYS FOOD MARKET LTD |

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|-------------------|-----|-----|-------|--|----|----------------------------|
| G I D INC. | | | | | | |
| CAN | - | QUE | | | 01 | G I D INC. |
| CAN | 399 | QUE | 100.0 | | 02 | ENCADREMENTS STE-ANNE INC. |

| | | | | | | |
|-----------------------------|-----|----|------|--|----|--------------------------------|
| G.K.M. HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | G.K.M. HOLDINGS LTD. |
| CAN | 875 | BC | 99.7 | | 02 | NORTHERN PLAINS HOTEL CO. LTD. |

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|-------------------------|-----|-----|------|---|----|-----------------------------|
| G K STRINGER LTD | | | | | | |
| CAN | 031 | ONT | | | 01 | G K STRINGER LTD |
| CAN | 875 | ONT | 28.4 | D | 02 | STROVAN ENTERPRISES LIMITED |

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|----------------------|-----|-----|-------|--|----|-----------------------|
| G LAPALME INC | | | | | | |
| CAN | 756 | QUE | | | 01 | G LAPALME INC |
| CAN | 623 | QUE | 100.0 | | 02 | J LAPALME SERVICE INC |

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|-------------------------------|-----|-----|-------|--|----|----------------------------|
| G M ASSOCIATES LIMITED | | | | | | |
| CAN | 869 | NFL | | | 01 | G M ASSOCIATES LIMITED |
| CAN | 505 | NFL | 100.0 | | 02 | MARINE STEVEDORING LIMITED |

| | | | | | | |
|-------------------------------|-----|-----|------|--|----|------------------------|
| G M BROWN HOLDINGS LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | G M BROWN HOLDINGS LTD |
| CAN | 875 | ALT | 66.7 | | 02 | RIVER HOTELS LTD. |

| | | | | | | |
|--|-----|-----|-------|--|----|---------------------------------|
| G.M. GRAHAM AND COMPANY LIMITED | | | | | | |
| CAN | 311 | ONT | | | 01 | G.M. GRAHAM AND COMPANY LIMITED |
| CAN | 397 | ONT | 100.0 | | 02 | SERIGRAPHIC LIMITED |

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|------------------------------------|-----|-----|-------|--|----|------------------------------------|
| G MOLNAR INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | G MOLNAR INDUSTRIES LIMITED |
| CAN | 328 | ONT | 100.0 | | 02 | MOHAWK CANOE MANUFACTURING LIMITED |

| | | | | | | |
|--------------------------|-----|----|------|--|----|-----------------------------------|
| G N C REALTY LTD. | | | | | | |
| CAN | 791 | NS | | | 01 | G N C REALTY LTD. |
| CAN | 791 | NS | 72.0 | | 02 | CLEVELAND REALTY CORPORATION LTD. |

| | | | | | | |
|--|-----|-----|-------|--|----|---|
| G N R INTERNATIONAL TRADING (HOLDINGS) LTD. | | | | | | |
| GBR | - | GBR | | | 01 | G N R INTERNATIONAL TRADING (HOLDINGS) LTD. |
| GBR | 793 | QUE | 100.0 | | 02 | VAUDREUIL DEVELOPMENT CORP |

| | | | | | | |
|----------------------------------|-----|-----|------|---|----|-------------------------------|
| G.N.R. TRAVEL CENTRE LTD. | | | | | | |
| CAN | 699 | MAN | | | 01 | G.N.R. TRAVEL CENTRE LTD. |
| CAN | - | MAN | 16.7 | D | 02 | G.N.R. SPORTSLAND CENTRE LTD. |

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|---------------------------|---|-----|-------|--|----|--------------------------------|
| G.R.I. CORPORATION | | | | | | |
| USA | - | USA | | | 01 | G.R.I. CORPORATION |
| USA | - | USA | 100.0 | | 02 | G.R.I. CANADA LIMITED (CDN BR) |

| | | | | | | |
|--------------------------------|-----|-----|-------|--|----|-------------------------|
| G.R. INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | G.R. INTERNATIONAL INC. |
| USA | 616 | ONT | 100.0 | | 02 | SHAKLEE CANADA INC. |

| | | | | | | |
|--------------------------------------|-----|----|-------|--|----|------------------------------------|
| G.R. KINCADE ENTERPRISES LTD. | | | | | | |
| CAN | 899 | BC | | | 01 | G.R. KINCADE ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | MADIGAN EQUIPMENT LTD. (INC. 1978) |

| | | | | | | |
|---|-----|-----|-------|--|----|--------------------------------|
| G.R.S. TOOL & DIE INCORPORATED | | | | | | |
| CAN | 306 | QUE | | | 01 | G.R.S. TOOL & DIE INCORPORATED |
| CAN | - | QUE | 100.0 | | 02 | LA PRAIRIE AIRCRAFT INC. |

| | | | | | | |
|---------------------------|-----|-----|-------|--|----|--------------------|
| G.R.T. CORPORATION | | | | | | |
| USA | - | USA | | | 01 | G.R.T. CORPORATION |
| USA | 399 | ONT | 100.0 | | 02 | GRT OF CANADA LTD |

| | | | | | | |
|------------------|-----|-----|------|--|----|------------|
| G S G INC | | | | | | |
| CAN | 781 | QUE | | | 01 | G S G INC |
| CAN | 875 | QUE | 62.1 | | 02 | COJAL LTEE |

| | | | | | | |
|---------------------------------------|---|-----|-------|--|----|-----------------------------------|
| G & W AMERICAS CORPORATION | | | | | | |
| USA | - | USA | | | 01 | G & W AMERICAS CORPORATION |
| USA | - | ONT | 100.0 | | 02 | T.F. PIPE WORKS OF CANADA LIMITED |

| | | | | | | |
|------------------------------------|---|-----|------|--|----|-----------------------------|
| G.W. BAPTIST PROPERTIES LTD | | | | | | |
| CAN | - | ALT | | | 01 | G.W. BAPTIST PROPERTIES LTD |
| CAN | - | ALT | 99.0 | | 02 | 226547 ENTERPRISES LTD |

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|-----------------------------------|-----|-----|------|--|----|----------------------------|
| G W BLANCHETT HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | G W BLANCHETT HOLDINGS LTD |
| CAN | 397 | ALT | 88.5 | | 02 | BLANCHETT NEON LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|---|
|-----|-----------------|-----|---|---|-----------------|---|

| | | | | | | |
|-------------------------------------|-----|----|-------|--|----|------------------------------|
| G W CARLSON CONSTRUCTION LTD | | | | | | |
| CAN | 404 | BC | | | 01 | G W CARLSON CONSTRUCTION LTD |
| CAN | 421 | BC | 100.0 | | 02 | MINI-MITE ENTERPRISES LTD |

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|-----------------------------------|-----|-----|------|---|----|----------------------------|
| G W D LAND SERVICE LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | G W D LAND SERVICE LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | SAUGEEEN HOLDINGS LIMITED |

| | | | | | | |
|--|-----|----|------|---|----|---|
| WESTWARD RECREATIONAL DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | WESTWARD RECREATIONAL DEVELOPMENTS LTD. |
| CAN | 859 | BC | 48.0 | D | 02 | G & W HOLDINGS LTD. |

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|---------------------------------------|-----|----|-------|--|----|----------------------------|
| G W REID & COMPANY LIMITED | | | | | | |
| CAN | 629 | NS | | | 01 | G W REID & COMPANY LIMITED |
| CAN | 629 | NS | 100.0 | | 02 | T S PATTILLO & CO LTD |

| | | | | | | |
|--|-----|-----|------|---|----|-------------------------------------|
| GABRIEL AERO-MARINE INSTRUMENTS LTD | | | | | | |
| CAN | 623 | NS | | | 01 | GABRIEL AERO-MARINE INSTRUMENTS LTD |
| CAN | 621 | NFL | 33.3 | D | 02 | SEALAND ELECTRONICS LIMITED |

| | | | | | | |
|---------------------------|---|-----|-------|--|----|-----------------------|
| GACO WESTERN, INC. | | | | | | |
| USA | - | USA | | | 01 | GACO WESTERN, INC. |
| USA | - | BC | 100.0 | | 02 | GACOFLEX WESTERN LTD. |

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|------------------|-----|-----|-------|--|----|------------------------|
| GADEG INC | | | | | | |
| CAN | 756 | QUE | | | 01 | GADEG INC |
| CAN | 676 | QUE | 100.0 | | 02 | A BELANGER DETAIL LTEE |

| | | | | | | |
|------------------------|-----|-----|------|--|----|------------------|
| GAF CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GAF CORPORATION |
| USA | 381 | ONT | 99.2 | | 02 | GAF (CANADA) INC |

| | | | | | | |
|------------------------------|-----|-----|-------|--|----|-----------------------|
| GAITES RUBBER COMPANY | | | | | | |
| USA | - | USA | | | 01 | GAITES RUBBER COMPANY |
| USA | 169 | ONT | 100.0 | | 02 | GATES CANADA INC. |

| | | | | | | |
|-----------------------------------|---|-----|------|---|----|-----------------------------|
| AMCON CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | AMCON CONSTRUCTION LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | GAL HEATING SYSTEMS LIMITED |

| | | | | | | |
|------------------------------------|-----|-----|------|--|----|-----------------------------|
| GALAXY HOLDINGS CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GALAXY HOLDINGS CORPORATION |
| USA | 031 | NB | 99.7 | | 02 | POKIOK FORESTS LTD |

| | | | | | | |
|-----------------------------------|-----|----|------|--|----|----------------------------|
| GALBRAITH CONSTRUCTION LTD | | | | | | |
| CAN | 406 | NB | | | 01 | GALBRAITH CONSTRUCTION LTD |
| CAN | 899 | NB | 99.7 | | 02 | GALBRAITH EQUIPMENT CO LTD |

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|--------------------------------|---|----|-------|--|----|----------------------------|
| GALEN DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | GALEN DEVELOPMENTS LTD. |
| CAN | - | BC | 100.0 | | 02 | CRICHTON CONSTRUCTION LTD. |

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|----------------------------------|-----|-----|-------|--|----|---------------------------|
| GALERIE GODARD LEFORT LTD | | | | | | |
| CAN | 699 | QUE | | | 01 | GALERIE GODARD LEFORT LTD |
| CAN | 699 | ONT | 100.0 | | 02 | MIRA GODARD GALLERY INC. |

| | | | | | | |
|-------------------|-----|-----|------|--|----|-------------|
| GAMMA S.A. | | | | | | |
| MEX | - | MEX | | | 01 | GAMMA S.A. |
| MEX | 741 | QUE | 95.0 | | 02 | MONTREX INC |

| | | | | | | |
|------------------------------------|-----|-----|------|---|----|-----------------------------|
| GAMMOND INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | GAMMOND INVESTMENTS LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | PENWAY HOLDINGS LTD. |

| | | | | | | |
|-----------------------------|---|-----|-------|--|----|----------------------|
| GAR LEE HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | GAR LEE HOLDINGS LTD |
| CAN | - | ONT | 100.0 | | 02 | GAR LEE INC |

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|----------------------------|-----|-----|------|--|----|---------------------|
| GARAGE GIRARDIN LTD | | | | | | |
| CAN | 656 | QUE | | | 01 | GARAGE GIRARDIN LTD |
| CAN | 619 | QUE | 97.0 | | 02 | LEMAY AUTOBUS LTEE |

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|---------------------------------|-----|-----|------|---|----|-------------------------------|
| GARAGE GUY BEAUDOIN INC. | | | | | | |
| CAN | 656 | QUE | | | 01 | GARAGE GUY BEAUDOIN INC. |
| CAN | - | QUE | 50.0 | A | 02 | GUY BEAUDOIN AUTOMOBILES INC. |

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|------------------------------|-----|-----|------|---|----|-------------------------|
| MONTPLAISIR AUTO LTEE | | | | | | |
| CAN | 899 | QUE | | | 01 | MONTPLAISIR AUTO LTEE |
| CAN | 656 | QUE | 18.0 | D | 02 | GARAGE MONTPLAISIR LTEE |

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|-------------------------------|-----|-----|------|--|----|----------------------------|
| GARAGE PAUL DUMAS LTEE | | | | | | |
| CAN | 656 | QUE | | | 01 | GARAGE PAUL DUMAS LTEE |
| CAN | 656 | QUE | 97.0 | | 02 | CHIBOUGAMAU AUTOMOBILE INC |

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|---------------------|-----|-----|------|---|----|-------------------|
| LEMIRIC INC. | | | | | | |
| CAN | - | QUE | | | 01 | LEMIRIC INC. |
| CAN | 656 | QUE | 28.0 | D | 02 | GARAGE RAYGO INC. |

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|----------------------------|-----|-----|------|--|----|---------------------|
| GARAIL HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GARAIL HOLDINGS LTD |
| CAN | 669 | ONT | 72.0 | | 02 | FEDOLET LIMITED |

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|------------------------------|-----|-----|------|--|----|-----------------------|
| GARAND MANAGEMENT LTD | | | | | | |
| USA | 756 | ONT | | | 01 | GARAND MANAGEMENT LTD |
| USA | 791 | ONT | 96.4 | | 02 | MONO LAND LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | |
|-------------------------------------|-----|-----|-------|----|-----|---|------------------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | |
| GARCELON STAMP CO LTD | | | | | | | |
| CAN | 691 | NB | | 01 | | GARCELON STAMP CO LTD | |
| CAN | 791 | NB | 100.0 | 02 | | ST STEPHEN DEVELOPMENT LTD | |
| GARLAND MANUFACTURING COMPANY | | | | | | | |
| USA | - | USA | | 01 | | GARLAND MANUFACTURING COMPANY | |
| USA | - | ALT | 100.0 | 02 | | TAYLOR BUIDLING PRODUCTS (WESTERN) LTD. | |
| GARNETT DRILLING LTD | | | | | | | |
| CAN | 096 | ALT | | 01 | | GARNETT DRILLING LTD | |
| CAN | 064 | ALT | 10.0 | 02 | | BEL-AIRE PETROLEUMS LTD. | |
| GARNIER-GOBEL INC. | | | | | | | |
| CAN | - | QUE | | 01 | | GARNIER-GOBEL INC. | |
| CAN | 421 | QUE | 100.0 | 02 | | LENCOMEC INC. | |
| GARPHYTTE BRUOK, AB | | | | | | | |
| SWE | - | SWE | | 01 | | GARPHYTTE BRUOK, AB | |
| SWE | 625 | ONT | 100.0 | 02 | | GRAPHYTAN WIRE LTD. | |
| GARRICK THEATRE LTD | | | | | | | |
| CAN | 756 | NB | | 01 | | GARRICK THEATRE LTD | |
| CAN | 791 | NB | 96.0 | 02 | | HOLDER BALL OF CANADA LIMITED | |
| GARRISON HOLDINGS LTD | | | | | | | |
| CAN | 715 | BC | | 01 | | GARRISON HOLDINGS LTD | |
| CAN | 821 | ONT | 100.0 | 02 | | STOUFFVILLE NURSING HOME LIMITED | |
| GARRITY INDUSTRIES INCORPORATED | | | | | | | |
| USA | - | USA | | 01 | | GARRITY INDUSTRIES INCORPORATED | |
| USA | - | ONT | 100.0 | 02 | | GARRITY INDUSTRIES (CANADA) LIMITED | |
| GARTH ASELFORD LTD | | | | | | | |
| CAN | 791 | ONT | | 01 | | GARTH ASELFORD LTD | |
| CAN | 756 | ONT | 100.0 | 02 | | GARTH ASELFORD DEVELOPMENTS LIMITED | |
| GARY-MOR MANAGEMENT LTD. | | | | | | | |
| CAN | - | QUE | | 01 | | GARY-MOR MANAGEMENT LTD. | |
| CAN | 243 | QUE | 70.0 | 02 | | G.M.A.I. LTD. | |
| GAS COMPRESSOR SERVICES INC. | | | | | | | |
| USA | - | USA | | 01 | | GAS COMPRESSOR SERVICES INC. | |
| USA | 899 | ALT | 100.0 | 02 | | KNIGHT CANADIAN LTD. | |
| MASCON ENTERPRISES LTD. | | | | | | | |
| CAN | - | ALT | | 01 | | MASCON ENTERPRISES LTD. | |
| USA | 064 | ALT | 33.3 | 02 | | D | GAS SUPPLY (MINNEAPOLIS) LTD |
| GASPARI HOLDINGS LTD | | | | | | | |
| CAN | 899 | ALT | | 01 | | GASPARI HOLDINGS LTD | |
| CAN | 654 | ALT | 51.0 | 02 | | WHITE HORN SERVICE LTD | |
| GASTON FERLAND INC. | | | | | | | |
| CAN | - | QUE | | 01 | | GASTON FERLAND INC. | |
| CAN | 699 | QUE | 99.9 | 02 | | STATION GEDEON MARTEL INC | |
| GASTON VERMEERSCH COMPANY LIMITED | | | | | | | |
| CAN | 013 | ONT | | 01 | | GASTON VERMEERSCH COMPANY LIMITED | |
| CAN | 524 | ONT | 97.1 | 02 | | FARMERS ELEVATORS INCORPORATED | |
| ARC HOLD INC. COMPANY | | | | | | | |
| CAN | - | QUE | | 01 | | ARC HOLD INC. COMPANY | |
| CAN | 614 | QUE | 21.5 | 02 | | D | GATEHOUSE - LASALLE INC |
| GATESTONE HOLDINGS LIMITED | | | | | | | |
| CAN | - | ONT | | 01 | | GATESTONE HOLDINGS LIMITED | |
| CAN | - | ONT | 55.0 | 02 | | CPM RESEARCH (CENTRAL) INC. | |
| GATEWAY DEVELOPMENT LTD | | | | | | | |
| CAN | 791 | NS | | 01 | | GATEWAY DEVELOPMENT LTD | |
| CAN | 404 | NS | 97.7 | 02 | | K P ALLEN LTD | |
| GATEWAY REAL ESTATE & INSURANCE LTD | | | | | | | |
| CAN | 781 | ALT | | 01 | | GATEWAY REAL ESTATE & INSURANCE LTD | |
| CAN | 793 | ALT | 50.0 | 02 | | D | DIRECT PROPERTIES LTD |
| GATEWAY REALTY INVESTMENTS LTD | | | | | | | |
| CAN | 793 | BC | | 01 | | GATEWAY REALTY INVESTMENTS LTD | |
| CAN | 875 | BC | 100.0 | 02 | | CARMANS PIZZA KING LTD | |
| GATEWAY REALTY LTD | | | | | | | |
| CAN | 791 | NS | | 01 | | GATEWAY REALTY LTD | |
| CAN | 404 | NS | 100.0 | 02 | | RODNEY CONTRACTORS LTD | |
| GATVEST CORPORATION | | | | | | | |
| PAN | - | PAN | | 01 | | GATVEST CORPORATION | |
| PAN | 791 | ONT | 100.0 | 02 | | LANVEST PROPERTIES INC. | |
| GAUVIN CONSTRUCTION LTD | | | | | | | |
| CAN | 404 | NB | | 01 | | GAUVIN CONSTRUCTION LTD | |
| CAN | 791 | NB | 50.0 | 02 | | D | GAUVIN REALTIES LTD |
| GAUVREAU, BEAUDRY LTEE | | | | | | | |
| CAN | 629 | QUE | | 01 | | GAUVREAU, BEAUDRY LTEE | |
| CAN | 791 | QUE | 100.0 | 02 | | IMMEUBLES GAUBAU LTEE | |

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|---|-----|-----|-------|----|--|--|
| E.Q. ENTERPRISES LIMITED | | | | | | |
| CAN | - | O/A | | 01 | | E.Q. ENTERPRISES LIMITED |
| CAN | 791 | ONT | 20.0 | 02 | | GAY COURT DEVELOPMENTS INC |
| GEAC COMPUTER CORPORATION LIMITED | | | | | | |
| CAN | 869 | ONT | | 01 | | GEAC COMPUTER CORPORATION LIMITED |
| CAN | 899 | ONT | 100.0 | 02 | | GEAC CANADA LIMITED |
| GEBR KNAUF VERWALTUNGSGESELLSCHAFT | | | | | | |
| DEU | - | DEU | | 01 | | GEBR KNAUF VERWALTUNGSGESELLSCHAFT |
| DEU | 791 | ONT | 100.0 | 02 | | KNAUF ONTARIO LIMITED |
| GEBR. RASCH AG. | | | | | | |
| DEU | - | DEU | | 01 | | GEBR. RASCH AG. |
| DEU | 791 | ONT | 100.0 | 02 | | PETER RASCH CORPORATION |
| GEBRUDER GROSS O.H.G. | | | | | | |
| AUT | - | AUT | | 01 | | GEBRUDER GROSS O.H.G. |
| AUT | 631 | ONT | 100.0 | 02 | | ANDREAS AND JOSEF GROSS INC. |
| GEFA LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | GEFA LIMITED |
| CAN | 304 | ONT | 99.9 | 02 | | GENERAL FABRICATORS CO LIMITED |
| GELEX A.G. | | | | | | |
| LIE | - | LIE | | 01 | | GELEX A.G. |
| LIE | 111 | PEI | 97.0 | 02 | | P E I SEAWEED LTD |
| GELMAN INSTRUMENT CO. | | | | | | |
| USA | - | USA | | 01 | | GELMAN INSTRUMENT CO. |
| USA | 623 | QUE | 100.0 | 02 | | GELMAN SCIENCES INC |
| GEM DEALERS ESTABLISHMENT | | | | | | |
| LIE | - | LIE | | 01 | | GEM DEALERS ESTABLISHMENT |
| LIE | 517 | ONT | 100.0 | 02 | | VORDEM INVESTMENTS LIMITED |
| GEM HOLDINGS LTD. (ALTA) | | | | | | |
| CAN | 869 | ALT | | 01 | | GEM HOLDINGS LTD. (ALTA) |
| CAN | 019 | ALT | 100.0 | 02 | | GEM SOD FARMS LTD |
| GEMIEUX INC. | | | | | | |
| CAN | - | QUE | | 01 | | GEMIEUX INC. |
| CAN | - | QUE | 100.0 | 02 | | MARCHE CENTRAL ST-REMI (1976) LTEE |
| GEN-AUTO HOLDINGS LTD | | | | | | |
| CAN | - | O/A | | 01 | | GEN-AUTO HOLDINGS LTD |
| CAN | 507 | ONT | 100.0 | 02 | | GEN-AUTO SHIPPERS LTD |
| GEN-MAC ENTERPRISES INCORPORATED | | | | | | |
| CAN | 859 | PEI | | 01 | | GEN-MAC ENTERPRISES INCORPORATED |
| CAN | 851 | ONT | 16.2 | 02 | | D ENACTRON STUDIOS LIMITED |
| CORPORATION MARCEL LACROIX INC | | | | | | |
| CAN | 756 | QUE | | 01 | | CORPORATION MARCEL LACROIX INC |
| CAN | 336 | QUE | 33.6 | 02 | | D GEN-TEC INC |
| GENCO SHIPPING SERVICES LIMITED | | | | | | |
| CAN | 756 | QUE | | 01 | | GENCO SHIPPING SERVICES LIMITED |
| CAN | 328 | QUE | 100.0 | 02 | | OMNIMAR SOREL LIMITEE |
| GENDRON HOLDINGS LIMITED | | | | | | |
| CAN | - | QUE | | 01 | | GENDRON HOLDINGS LIMITED |
| CAN | 626 | QUE | 100.0 | 02 | | GENDRON INDUSTRIES INC |
| GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. (CDN.BR.) | | | | | | |
| GBR | 772 | GBR | | 01 | | GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. (CDN.BR.) |
| GBR | 772 | ONT | 98.7 | 02 | | GENERAL ACCIDENT ASSURANCE CO OF CANADA |
| GENERAL AUTOMATION INCORPORATED | | | | | | |
| USA | - | USA | | 01 | | GENERAL AUTOMATION INCORPORATED |
| USA | 623 | ONT | 99.9 | 02 | | G A COMPUTER LIMITED |
| GENERAL BINDING CORPORATION | | | | | | |
| USA | - | USA | | 01 | | GENERAL BINDING CORPORATION |
| USA | 287 | ONT | 96.0 | 02 | | G.B.C. CANADA LIMITED |
| GENERAL COLOUR CO. | | | | | | |
| USA | - | USA | | 01 | | GENERAL COLOUR CO. |
| USA | 379 | QUE | 99.8 | 02 | | KOHNSTAMM CO LTD |
| GENERAL DATACOMM INDUSTRIES INC. | | | | | | |
| USA | - | USA | | 01 | | GENERAL DATACOMM INDUSTRIES INC. |
| USA | 623 | QUE | 99.9 | 02 | | GENERAL DATACOMM INDUSTRIES CANADA LTD |
| GENERAL EMPLOYMENT ENTERPRISES INC | | | | | | |
| USA | - | USA | | 01 | | GENERAL EMPLOYMENT ENTERPRISES INC |
| USA | 869 | ONT | 100.0 | 02 | | GENERAL EMPLOYMENT ENTERPRISES OF CANADA LTD. |
| GENERAL EXPORT INTERNATIONAL TRADE CO. | | | | | | |
| YUG | - | YUG | | 01 | | GENERAL EXPORT INTERNATIONAL TRADE CO. |
| YUG | - | ONT | 100.0 | 02 | | YUGO CANADA INC. |
| GENERAL FILTERS INC. | | | | | | |
| USA | - | USA | | 01 | | GENERAL FILTERS INC. |
| USA | 309 | ONT | 99.5 | 02 | | CANADIAN GENERAL FILTERS LIMITED |

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| CTL | SIC | RES | % | LEV | CORPORATION NAME | CTL | SIC | RES | % | LEV | CORPORATION NAME |
|--------------------------------------|-----|-----|---|-----|--|--|-----|-----|---|-----|--|
| CTI | | | | NIV | NOM DE LA CORPORATION | CTI | | | | NIV | NOM DE LA CORPORATION |
| GENERAL FIRE EXTINGUISHER CORP. | | | | | | GEORGE J. BALL, INC. | | | | | |
| USA - USA | | | | 01 | GENERAL FIRE EXTINGUISHER CORP. | USA - USA | | | | 01 | GEORGE J. BALL, INC. |
| USA 756 ONT 99.1 | | | | 02 | GENERAL FIRE EXTINGUISHER CORP CANADA LTD | USA 629 ONT 100.0 | | | | 02 | BALL SUPERIOR LIMITED |
| GENERAL HOLDINGS LTD | | | | | | GEORGE M. LYTTLE HOLDINGS LTD. | | | | | |
| CAN 756 BC | | | | 01 | GENERAL HOLDINGS LTD | CAN - O/A | | | | 01 | GEORGE M. LYTTLE HOLDINGS LTD. |
| CAN 756 BC 96.0 | | | | 02 | BOYD HOLDINGS LIMITED (B.C.) | CAN 859 BC 100.0 | | | | 02 | SUNSET MARINA LTD |
| GENERAL HOME MORTGAGE CORPORATION | | | | | | GEORGE NEWPORT HOLDINGS LTD | | | | | |
| CAN - QUE | | | | 01 | GENERAL HOME MORTGAGE CORPORATION | CAN 756 ONT | | | | 01 | GEORGE NEWPORT HOLDINGS LTD |
| CAN 828 QUE 46.2 D | | | | 02 | LES APPARTEMENTS MONTREAL-NORD LTEE | CAN 869 ONT 100.0 | | | | 02 | J A NEWPORT & CO LIMITED |
| GENERAL HOUSEWARES CORP. | | | | | | GEORGE REID HOLDINGS LTD | | | | | |
| USA - USA | | | | 01 | GENERAL HOUSEWARES CORP. | USA 756 BC | | | | 01 | GEORGE REID HOLDINGS LTD |
| USA 618 O/A 100.0 | | | | 02 | HOLT-HOWARD CANADA LIMITED | CAN 681 BC 33.3 D | | | | 02 | REIDS PRESCRIPTIONS PRINCE GEORGE LTD |
| GENERAL IMPACT EXTRUSIONS LTD | | | | | | GEORGE WESTON LIMITED POOLED PENSION FUND | | | | | |
| CAN 756 ONT | | | | 01 | GENERAL IMPACT EXTRUSIONS LTD | CAN - ONT | | | | 01 | GEORGE WESTON LIMITED POOLED PENSION FUND |
| CAN 296 ONT 100.0 | | | | 02 | GENERAL IMPACT EXTRUSIONS MFG LTD | CAN - ONT 100.0 | | | | 02 | 94020 CANADA INC |
| GENERAL MEDICAL CORPORATION | | | | | | GEOSERVICES OVERSEAS S.A. | | | | | |
| USA - USA | | | | 01 | GENERAL MEDICAL CORPORATION | CHE - CHE | | | | 01 | GEOSERVICES OVERSEAS S.A. |
| USA 623 ONT 100.0 | | | | 02 | GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD | CHE 869 ALT 75.0 | | | | 02 | GEOSERVICES NORTH AMERICA LTD |
| GENERAL MFG CO LTD | | | | | | GERALD MCINTOSH HOLDINGS LIMITED | | | | | |
| CAN 315 QUE | | | | 01 | GENERAL MFG CO LTD | CAN 756 ONT | | | | 01 | GERALD MCINTOSH HOLDINGS LIMITED |
| CAN 296 QUE 82.3 | | | | 02 | BELGEN INC | CAN 756 ONT 30.0 D | | | | 02 | MCINTOSH HOLDINGS NIAGARA FALLS LIMITED |
| GENERAL SCRAP & CAR SHREDDER LTD | | | | | | GERNIQUE INVESTMENTS LTD | | | | | |
| CAN 627 MAN | | | | 01 | GENERAL SCRAP & CAR SHREDDER LTD | CAN - QUE | | | | 01 | GERNIQUE INVESTMENTS LTD |
| CAN 627 MAN 50.0 D | | | | 02 | KAR-BASHER OF ALBERTA LTD. | CAN 274 QUE 100.0 | | | | 02 | EMBALLAGES EXCEL LTEE |
| J G FITZPATRICK LTD | | | | | | GERPATEC INC | | | | | |
| CAN 899 QUE | | | | 01 | J G FITZPATRICK LTD | CAN 869 QUE | | | | 01 | GERPATEC INC |
| CAN 404 QUE 32.4 D | | | | 02 | GENERAL STRUCTURES INC | CAN 421 QUE 49.7 D | | | | 02 | ISOLATION THERMO ACOUSTIQUE QUE LTEE |
| GENERAL TERMINAL SERVICES LTD. | | | | | | GERRIS TRUST REG | | | | | |
| CAN 791 MAN | | | | 01 | GENERAL TERMINAL SERVICES LTD. | CHE - CHE | | | | 01 | GERRIS TRUST REG |
| CAN 621 MAN 100.0 | | | | 02 | MID CANADA THERMO KING LTD. | CHE 791 QUE 100.0 | | | | 02 | EDIFICE AVE GREENE INC |
| GENERIC CORPORATION OF AMERICA | | | | | | GERTRUDE S INVESTMENTS LTD | | | | | |
| USA - USA | | | | 01 | GENERIC CORPORATION OF AMERICA | CAN 756 MAN | | | | 01 | GERTRUDE S INVESTMENTS LTD |
| USA 374 ONT 100.0 | | | | 02 | MICRO CHEMICALS LTD | CAN 791 MAN 36.7 D | | | | 02 | S STALL AND SON LTD |
| GENEVIEVE HOLDINGS LTD | | | | | | GERVAIS ROULEAU INC | | | | | |
| CAN 715 MAN | | | | 01 | GENEVIEVE HOLDINGS LTD | CAN - QUE | | | | 01 | GERVAIS ROULEAU INC |
| CAN 756 MAN 99.9 | | | | 02 | G H I ADVISER LTD | CAN - QUE 100.0 | | | | 02 | GARAGE GERVAIS ROULEAU INC |
| GENRAD INC. | | | | | | GERVAVIVE BETEILIGUNG G.M.B.H. | | | | | |
| USA - USA | | | | 01 | GENRAD INC. | DEU - DEU | | | | 01 | GERVAVIVE BETEILIGUNG G.M.B.H. |
| USA 621 ONT 100.0 | | | | 02 | GENRAD LTD. | DEU 791 ONT 100.0 | | | | 02 | WESTPHALEN HOLDINGS LIMITED |
| RORILEE INVESTMENTS LTD. | | | | | | GESCOMAR LTEE | | | | | |
| CAN - MAN | | | | 01 | RORILEE INVESTMENTS LTD. | CAN - QUE | | | | 01 | GESCOMAR LTEE |
| CAN 869 MAN 48.0 D | | | | 02 | GEO. H. YOUNG & CO. LTD. | CAN 869 QUE 100.0 | | | | 02 | SOCONAV LTEE |
| GEODEX FOUNDATIONS INC. | | | | | | GESHAFTS & HANDELL A.S. | | | | | |
| CAN 421 QUE | | | | 01 | GEODEX FOUNDATIONS INC. | CHE - CHE | | | | 01 | GESHAFTS & HANDELL A.S. |
| CAN - QUE 100.0 | | | | 02 | GEODEX MARITIMES INC | CHE 791 QUE 80.0 | | | | 02 | IMMEUBLES BELLEFEUILLE INC |
| GEOMAR PROPERTIES LTD | | | | | | GESLIN INC | | | | | |
| CAN 793 QUE | | | | 01 | GEOMAR PROPERTIES LTD | CAN 756 QUE | | | | 01 | GESLIN INC |
| CAN 019 ONT 83.5 | | | | 02 | CANADIAN TURF NURSERIES LTD | CAN 756 QUE 100.0 | | | | 02 | COMPUTEC INC |
| GEORGE JENSEN SOLVOMEDIC A/S | | | | | | GESMONT INC. | | | | | |
| DNK - DNK | | | | 01 | GEORGE JENSEN SOLVOMEDIC A/S | CAN - QUE | | | | 01 | GESMONT INC. |
| DNK 676 ONT 50.0 D | | | | 02 | GEORG JENSEN CANADA LTD | CAN 793 QUE 99.6 | | | | 02 | MOGAMONT INC. |
| GEORGE A. BOBRICK CO. INC. | | | | | | GESSAME INC. | | | | | |
| USA - USA | | | | 01 | GEORGE A. BOBRICK CO. INC. | CAN - QUE | | | | 01 | GESSAME INC. |
| USA 629 QUE 100.0 | | | | 02 | GEORGE A BOBRICK (QUEBEC) INC. | CAN - QUE 12.0 D | | | | 02 | SOGBO INC. |
| GEORGE B. BUCK CONSULTING ACTUARIES | | | | | | GESTION ET ADMINISTRATION YVAN BILODEAU INC. | | | | | |
| USA - USA | | | | 01 | GEORGE B. BUCK CONSULTING ACTUARIES | CAN - QUE | | | | 01 | GESTION ET ADMINISTRATION YVAN BILODEAU INC. |
| USA 869 ONT 65.0 | | | | 02 | GBB ASSOCIATES LTD | CAN 656 QUE 99.3 | | | | 02 | D.B. AUTOMOBILES INC. |
| GEORGE BROWN PLUMBING & HEATING LTD. | | | | | | GESTION ALPHONSE ALLARD INC | | | | | |
| CAN - ONT | | | | 01 | GEORGE BROWN PLUMBING & HEATING LTD. | CAN 614 QUE | | | | 01 | GESTION ALPHONSE ALLARD INC |
| CAN 421 ONT 50.0 D | | | | 02 | GEORGE BROWN MECHANICAL LTD. | CAN - QUE 100.0 | | | | 02 | ALPHONSE ALLARD (1977) INC |
| GEORGE C TATE INVESTMENTS LTD | | | | | | GESTION ANDRE BERUBE LTEE | | | | | |
| CAN 756 ONT | | | | 01 | GEORGE C TATE INVESTMENTS LTD | CAN - QUE | | | | 01 | GESTION ANDRE BERUBE LTEE |
| CAN 626 ONT 99.7 | | | | 02 | FLOR-PLY DISTRIBUTORS LTD | CAN - QUE 75.0 | | | | 02 | AGENCE A.B. LUCEVILLE (1979) LTEE |
| THE GEORGE CAMPBELL COMPANY LIMITED | | | | | | GESTION ANIK INC. | | | | | |
| CAN 406 ONT | | | | 01 | THE GEORGE CAMPBELL COMPANY LIMITED | CAN - QUE | | | | 01 | GESTION ANIK INC. |
| CAN 406 ONT 50.0 D | | | | 02 | M.S.O. CONSTRUCTION LIMITED | CAN - QUE 99.0 | | | | 02 | LEO TREMBLAY INC. |
| GEORGE G R PARSONS LTD | | | | | | GESTION BERTRAND & FRERES INC. | | | | | |
| CAN 656 NFL | | | | 01 | GEORGE G R PARSONS LTD | CAN - QUE | | | | 01 | GESTION BERTRAND & FRERES INC. |
| CAN 656 NFL 100.0 | | | | 02 | ELM MERCURY SALES LIMITED | CAN 614 QUE 100.0 | | | | 02 | DONAT BERTRAND & FILS INC. |
| GEORGE H SPRATT INVESTMENTS LTD | | | | | | GESTION C.E.S. INC | | | | | |
| CAN 756 ONT | | | | 01 | GEORGE H SPRATT INVESTMENTS LTD | CAN - QUE | | | | 01 | GESTION C.E.S. INC |
| CAN 087 ONT 100.0 | | | | 02 | SPRATT SAND AND GRAVEL LTD | CAN - QUE 100.0 | | | | 02 | CIE D'EQUIPEMENT SANITAIRE LIMITEE |

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|---------------------------|--------|---------------------------|------------------------------|
| PEACE RIVER TRANSPORT LTD | | | |
| CAN 715 ALT | 01 | PEACE RIVER TRANSPORT LTD | |
| CAN 756 BC | 25.5 D | 02 | GIBBS OILFIELD TRANSPORT LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| GIBBS WIRE & STEEL CO. INC. | | | | | | |
| USA | - | USA | | | 01 | GIBBS WIRE & STEEL CO. INC. |
| USA | 629 | ONT | 100.0 | | 02 | GIBBS WIRE & STEEL CO OF CAN |
| GIBSON BARGE CO LTD | | | | | | |
| CAN | 756 | BC | | | 01 | GIBSON BARGE CO LTD |
| CAN | 756 | BC | 99.7 | | 02 | GIBSON BROS INDUSTRIES LTD |
| THE GIBSON HOMANS CO. | | | | | | |
| USA | - | USA | | | 01 | THE GIBSON HOMANS CO. |
| USA | 379 | ONT | 99.5 | | 02 | GIBSON-HOMANS OF CANADA LIMITED |
| GIDON INC | | | | | | |
| CAN | 756 | ONT | | | 01 | GIDON INC |
| CAN | 325 | ONT | 100.0 | | 02 | THRUSH INCORPORATED |
| GIFFORD HUMPHREY & WILSON LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | GIFFORD HUMPHREY & WILSON LTD |
| CAN | 781 | ALT | 100.0 | | 02 | ROY HENRY INSURANCE AGENCY LTD |
| GILBERT & BARKER MANUFACTURING CO. | | | | | | |
| USA | - | USA | | | 01 | GILBERT & BARKER MANUFACTURING CO. |
| USA | 315 | ONT | 99.6 | | 02 | GILBARCO CANADA LTD |
| GILCHRIST RANCHES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | GILCHRIST RANCHES LTD |
| CAN | 011 | ALT | 99.1 | | 02 | DEER CREEK LIVESTOCK CO LTD |
| GILCO INVESTMENTS LIMITED | | | | | | |
| CAN | - | NS | | | 01 | GILCO INVESTMENTS LIMITED |
| CAN | 791 | NS | 100.0 | | 02 | AIR HALIFAX LTD |
| GILDOT INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GILDOT INVESTMENTS LTD |
| CAN | 781 | ONT | 82.1 | | 02 | ALLAN GILL & CO LTD |
| GASCON RECORD BAR LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | GASCON RECORD BAR LIMITED |
| CAN | - | ONT | 40.0 | D | 02 | GILLES AMUSEMENTS COMPANY LIMITED |
| GILLES BUREAU LTEE | | | | | | |
| CAN | 626 | QUE | | | 01 | GILLES BUREAU LTEE |
| CAN | 626 | QUE | 99.4 | | 02 | DANSEREAU ET POIRIER LTEE |
| GILLES MERCILLE ASSOCIES LIMITEE | | | | | | |
| CAN | - | QUE | | | 01 | GILLES MERCILLE ASSOCIES LIMITEE |
| CAN | 404 | QUE | 100.0 | | 02 | TELPA LTD TELPA LTEE |
| GILLIN ENGINEERING & CONSTRUCTION LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | GILLIN ENGINEERING & CONSTRUCTION LTD |
| CAN | 875 | ONT | 64.9 | | 02 | MIRADOR MOTOR INN LTD |
| GLADDING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GLADDING CORPORATION |
| USA | 629 | ONT | 100.0 | | 02 | SOUTH BEND TACKLE (CANADA) LTD. |
| GLANT HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GLANT HOLDINGS LIMITED |
| CAN | 756 | ONT | 9.7 | D | 02 | LORIMONT ENTERPRISES LTD |
| GLASSMAN FAMILY INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GLASSMAN FAMILY INVESTMENTS LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | 276252 ONTARIO LTD |
| GLAZERS INC. (FED. INC.) | | | | | | |
| CAN | - | QUE | | | 01 | GLAZERS INC. (FED. INC.) |
| CAN | 629 | QUE | 100.0 | | 02 | GLAZERS INC. (PROVINCIAL INC.) |
| GLEN A SCHULTZ CONTRACTORS LIMITED | | | | | | |
| CAN | 421 | ALT | | | 01 | GLEN A SCHULTZ CONTRACTORS LIMITED |
| CAN | 406 | ALT | 23.8 | D | 02 | D M S CONSTRUCTION LTD |
| BEGAMA LIMITED | | | | | | |
| BMU | - | BMU | | | 01 | BEGAMA LIMITED |
| CAN | 859 | QUE | 32.0 | D | 02 | GLEN MOUNTAIN SKI RESORT COMPANY LTD |
| SOUTHPINES HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | SOUTHPINES HOLDINGS LTD |
| CAN | 821 | BC | 45.0 | D | 02 | GLEN PROPERTIES LTD. |
| GLEN STRIKE HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | GLEN STRIKE HOLDINGS INC. |
| CAN | - | ONT | 100.0 | | 02 | INFOPLACE TICKET CENTRES LTD. |
| GLENBOW-ALBERTA INSTITUTE | | | | | | |
| CAN | 807 | ALT | | | 01 | GLENBOW-ALBERTA INSTITUTE |
| CAN | 793 | ALT | 100.0 | | 02 | LUXTON MUSEUM LTD |
| GLENCANNON CORP | | | | | | |
| CAN | 793 | QUE | | | 01 | GLENCANNON CORP |
| CAN | 875 | QUE | 100.0 | | 02 | CHATEAU BONNE ENTENTE INC |
| GLENDINNING COMPANIES INC | | | | | | |
| USA | - | USA | | | 01 | GLENDINNING COMPANIES INC |
| USA | - | ONT | 100.0 | | 02 | GLENDINNING CANADA LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| GLENDON INSTRUMENT COMPANY LTD | | | | | | |
| CAN | 621 | ONT | | | 01 | GLENDON INSTRUMENT COMPANY LTD |
| CAN | 756 | GBR | 100.0 | | 02 | KENT CAMBRIDGE (CANADA) LIMITED (CDN.BR.) |
| GLENEAN HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | GLENEAN HOLDINGS LTD |
| CAN | 406 | BC | 100.0 | | 02 | EMPCO CONSTRUCTION LTD |
| GLENLEA ENTERPRISES LTD | | | | | | |
| CAN | 859 | ONT | | | 01 | GLENLEA ENTERPRISES LTD |
| CAN | 859 | QUE | 99.8 | | 02 | GLENLEA GOLF CLUB LTD |
| GLENNON ENTERPRISES LTD | | | | | | |
| CAN | 654 | ONT | | | 01 | GLENNON ENTERPRISES LTD |
| CAN | 654 | ONT | 50.0 | D | 02 | SAVEMOR PETROLEUM LTD |
| GLENRAY HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | GLENRAY HOLDINGS LTD. |
| CAN | 715 | ONT | 100.0 | | 02 | G R J SECURITIES LIMITED |
| GLENROD SECURITIES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | GLENROD SECURITIES LTD |
| CAN | 652 | ONT | 100.0 | | 02 | 68395 ONTARIO LIMITED |
| GLENTAB ENTERPRISES INC | | | | | | |
| CAN | - | ONT | | | 01 | GLENTAB ENTERPRISES INC |
| CAN | - | ONT | 18.0 | D | 02 | INTERNATIONAL STEMWARE PRODUCTS LIMITED |
| GLENTANNA FARMS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | GLENTANNA FARMS LTD |
| CAN | 791 | BC | 20.0 | D | 02 | FIVE BARR INDUSTRIES INC. |
| SZEKESY MANAGEMENT LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | SZEKESY MANAGEMENT LTD |
| CAN | 306 | ONT | 24.9 | D | 02 | GLIDER GUARD MFG CO LTD |
| GLITSCH INC. | | | | | | |
| USA | - | USA | | | 01 | GLITSCH INC. |
| USA | 315 | ONT | 99.9 | | 02 | GLITSCH CANADA LTD. |
| GIFTOWNE LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GIFTOWNE LTD |
| CAN | 306 | QUE | 49.4 | D | 02 | GLO HILL CORP |
| GLOBAL BUILDING MANAGEMENT LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | GLOBAL BUILDING MANAGEMENT LTD |
| CAN | 791 | ALT | 100.0 | | 02 | LOUGHEED INVESTMENTS LTD |
| GLOBAL CANUCK PROPERTIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | GLOBAL CANUCK PROPERTIES LTD. |
| CAN | 011 | ALT | 99.0 | | 02 | EAGLE BUTTE RANCHES LTD. |
| YONEDA AND ASSOCIATES LTD. | | | | | | |
| CAN | 864 | SAS | | | 01 | YONEDA AND ASSOCIATES LTD. |
| CAN | 791 | SAS | 36.0 | D | 02 | GLOBAL HOLDINGS LTD. |
| GLOBAL INSULATING SYSTEMS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | GLOBAL INSULATING SYSTEMS LTD. |
| CAN | - | ALT | 75.0 | | 02 | 372005 ONTARIO LTD. |
| GLOBAL MARINE ARCTIC INC. (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | GLOBAL MARINE ARCTIC INC. (CDN.BR.) |
| USA | 092 | ALT | 100.0 | | 02 | GLOBAL MARINE ARCTIC LTD |
| GLOBAL NATURAL RESOURCES PROPERTIES LTD. | | | | | | |
| GBR | - | GBR | | | 01 | GLOBAL NATURAL RESOURCES PROPERTIES LTD. |
| GBR | 064 | ALT | 100.0 | | 02 | GLOBAL ARCTIC ISLANDS LIMITED |
| GLOBAL TELETRONICS LTD. | | | | | | |
| CAN | - | BC | | | 01 | GLOBAL TELETRONICS LTD. |
| CAN | 621 | BC | 100.0 | | 02 | GLENWOOD TRADING COMPANY LTD |
| GLOBCOA LTD. | | | | | | |
| CHE | - | CHE | | | 01 | GLOBCOA LTD. |
| CHE | 625 | BC | 100.0 | | 02 | TENNANT-GRIPLOCK OF CANADA LTD. |
| RELIABLE VENETIAN STITCHING & EMBROIDERING INC. | | | | | | |
| CAN | 244 | QUE | | | 01 | RELIABLE VENETIAN STITCHING & EMBROIDERING INC. |
| CAN | 629 | QUE | 33.3 | D | 02 | GLOBE BASKETWARE IMPORTERS LTD |
| TALLMAN TIRE & MACHINERY LTD | | | | | | |
| CAN | - | ALT | | | 01 | TALLMAN TIRE & MACHINERY LTD |
| CAN | 623 | ALT | 49.9 | D | 02 | GLOBE EQUIPMENT SALES & RENTALS LTD |
| GLOBE GENERAL AGENCIES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | GLOBE GENERAL AGENCIES LTD. |
| CAN | - | MAN | 100.0 | | 02 | H.S. INVESTMENTS LTD. |
| GLOBE HEATING SUPPLIES LTD | | | | | | |
| CAN | 624 | QUE | | | 01 | GLOBE HEATING SUPPLIES LTD |
| CAN | 309 | QUE | 94.0 | | 02 | DACOMA MFG CO LTD |
| GLOBE MANUFACTURERS CO LTD | | | | | | |
| CAN | 218 | QUE | | | 01 | GLOBE MANUFACTURERS CO LTD |
| CAN | 218 | QUE | 89.3 | | 02 | CITY SPONGING INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

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| GLOBE SLICING MACHINE CO. | | | | | | |
| USA | - | USA | | | 01 | GLOBE SLICING MACHINE CO. |
| USA | 623 | QUE | 80.0 | | 02 | GLOBE SLICING MACHINE CO LTD |

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| LEGGETT & PLATT INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | LEGGETT & PLATT INCORPORATED |
| USA | 305 | ONT | 50.0 | D | 02 | GLOBE SPRING AND CUSHION CO. LTD. |

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| GLOBE UNIVERSAL SCIENCES INC. | | | | | | |
| USA | - | USA | | | 01 | GLOBE UNIVERSAL SCIENCES INC. |
| USA | 864 | ALT | 100.0 | | 02 | GLOBE UNIVERSAL SCIENCES CANADA LTD |

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|----------------------------------|-----|-----|-------|--|----|---------------------------|
| GLOPAX INDUSTRIES LIMITED | | | | | | |
| CAN | 273 | QUE | | | 01 | GLOPAX INDUSTRIES LIMITED |
| CAN | 273 | QUE | 100.0 | | 02 | GLOBE PAPER BOX CO LTD |

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|-------------------------------|-----|-----|------|--|----|------------------------|
| GODDEN INVESTMENTS LTD | | | | | | |
| CAN | 756 | NFL | | | 01 | GODDEN INVESTMENTS LTD |
| CAN | 613 | NFL | 89.0 | | 02 | REGINALD P GODDEN LTD |

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|-----------------------------------|-----|-----|-------|--|----|--------------------------------|
| GODERICH ELEVATORS LIMITED | | | | | | |
| CAN | 604 | ONT | | | 01 | GODERICH ELEVATORS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | GODERICH ELEVATOR HOLDINGS LTD |

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| GOLCONDA INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | GOLCONDA INVESTMENTS LTD. |
| CAN | - | ALT | 12.0 | D | 02 | GROVECO DEVELOPMENTS LTD. |

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| GOLD SEAL CO. | | | | | | |
| USA | - | USA | | | 01 | GOLD SEAL CO. |
| USA | 629 | ONT | 100.0 | | 02 | HAROLD SCHAFER LTD |

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| GOLDEN FLOW INVESTMENTS CORPORATION LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | GOLDEN FLOW INVESTMENTS CORPORATION LTD. |
| CAN | 791 | ALT | 100.0 | | 02 | GOLDEN KEY RENTAL CO. LTD. |

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| GOLDEN STEIN LIMITED | | | | | | |
| CAN | 875 | NFL | | | 01 | GOLDEN STEIN LIMITED |
| CAN | 875 | NFL | 32.2 | D | 02 | J J TUCKER LIMITED |

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|--------------------------------|-----|-----|------|--|----|-------------------------|
| GOLDEN WOOLSTOCK CO LTD | | | | | | |
| CAN | 617 | QUE | | | 01 | GOLDEN WOOLSTOCK CO LTD |
| CAN | 793 | QUE | 99.6 | | 02 | ORYX REALTY CORP |

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|--|-----|-----|-------|--|----|---------------------------------|
| GOLDEON THEATRES (1966) LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GOLDEON THEATRES (1966) LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 397674 ONTARIO LIMITED |

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| GOLDFAN HOLDINGS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | GOLDFAN HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | THAXFORD INVESTMENTS LIMITED |

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| CSA MANAGEMENT LTD | | | | | | |
| CAN | 741 | ONT | | | 01 | CSA MANAGEMENT LTD |
| CAN | 751 | ONT | 0.0 | D | 02 | GOLDFUND LTD. |

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| GOLDIE-BURGESS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | GOLDIE-BURGESS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | R G KIRBY & SONS LTD |

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| DELLMORE ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DELLMORE ENTERPRISES LIMITED |
| CAN | 793 | ONT | 46.0 | D | 02 | GOLDPLATE ENTERPRISES LIMITED |

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| GOLICK HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GOLICK HOLDINGS LTD |
| CAN | 229 | QUE | 49.5 | D | 02 | SUTTON SILK MILLS LTD |

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| GOMACO INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GOMACO INVESTMENTS LIMITED |
| CAN | 623 | ONT | 71.4 | | 02 | GOMACO EQUIPMENT SALES CANADA LTD |

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| GOMIN INVESTMENTS 1970 LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GOMIN INVESTMENTS 1970 LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | ST GEORGE TOWERS LTD |

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| GOOD ACRES STORES LIMITED | | | | | | |
| CAN | 631 | BC | | | 01 | GOOD ACRES STORES LIMITED |
| CAN | 791 | BC | 100.0 | | 02 | VILLAGE PROPERTIES LTD |

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| GOODALL RUBBER CO. | | | | | | |
| USA | - | USA | | | 01 | GOODALL RUBBER CO. |
| USA | 623 | ONT | 99.9 | | 02 | GOODALL RUBBER COMPANY OF CANADA LTD |

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| GOODBRAND HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | GOODBRAND HOLDINGS LTD |
| CAN | - | BC | 51.9 | | 02 | KEEMAN DEVELOPMENTS LTD |

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|----------------------------------|-----|----|------|---|----|---------------------------|
| GOODE DOUGLAS LOGGING LTD | | | | | | |
| CAN | 031 | BC | | | 01 | GOODE DOUGLAS LOGGING LTD |
| CAN | 875 | BC | 50.0 | D | 02 | VIC DOUGLAS HOLDINGS LTD. |

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| GOODMAN & CARR | | | | | | |
| CAN | - | O/A | | | 01 | GOODMAN & CARR |
| CAN | 869 | ONT | 92.0 | | 02 | G C F OFFICE SERVICES LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

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| GOODMAN EQUIPMENT CORP. | | | | | | |
| USA | - | USA | | | 01 | GOODMAN EQUIPMENT CORP. |
| USA | 623 | ONT | 99.9 | | 02 | GOODMAN MANUFACTURING CO OF CANADA LIMITED |

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|------------------------------|-----|----|-------|--|----|-----------------------|
| GOODWILL BOTTLING LTD | | | | | | |
| CAN | 141 | BC | | | 01 | GOODWILL BOTTLING LTD |
| CAN | 791 | BC | 100.0 | | 02 | ISLAND BOTTLING LTD |

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| THORNHILL BUILDING SUPPLY LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | THORNHILL BUILDING SUPPLY LIMITED |
| CAN | 715 | ONT | 16.7 | D | 02 | GOODWOOD SAND AND GRAVEL LIMITED |

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|------------------------------|-----|-----|-------|--|----|-----------------------|
| GOODYEAR CONST CO LTD | | | | | | |
| CAN | 899 | NFL | | | 01 | GOODYEAR CONST CO LTD |
| CAN | 096 | NFL | 100.0 | | 02 | CENTRAL TRUCKING LTD |

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| BURDIE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | BURDIE HOLDINGS LTD |
| CAN | 791 | BC | 33.3 | D | 02 | GORAN HOLDINGS LTD |

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| GORDIAN HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | GORDIAN HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | GOWARD DEVELOPMENTS LTD |

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| GORDLEW COMPANY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GORDLEW COMPANY LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | GERRY LEWIS LTD |

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|---------------------------|-----|-----|------|---|----|------------------------------|
| GORDON C JONES LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | GORDON C JONES LTD |
| CAN | 791 | ONT | 20.0 | D | 02 | MINTO PROPERTIES SUDBURY LTD |

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| GORDON JOHNSON COMPANY | | | | | | |
| USA | - | USA | | | 01 | GORDON JOHNSON COMPANY |
| USA | 614 | ONT | 99.7 | | 02 | SIMON-JOHNSON FOOD EQUIPMENT LTD. |

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|------------------------------|-----|-----|------|---|----|------------------------|
| GORDON M HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GORDON M HOLDINGS LTD |
| CAN | 793 | QUE | 16.2 | D | 02 | FLEET CONSTRUCTION LTD |

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|----------------------------------|-----|----|-------|--|----|---------------------------|
| GORDON POINT HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | GORDON POINT HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | STANRICK GROUP INC. |

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| GORDON SECURITIES LIMITED | | | | | | |
| CAN | 741 | QUE | | | 01 | GORDON SECURITIES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | GORDON SECURITIES (INVESTMENTS) LIMITED |

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| GORDON-DALY GRENADIER LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | GORDON-DALY GRENADIER LIMITED |
| CAN | 094 | QUE | 10.5 | D | 02 | AYRHART MINING CORPORATION INC |

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|----------------------------|-----|----|------|---|------|---------------------|
| GORMAC HOLDINGS LTD | | | | | | |
| CAN | 656 | BC | 99.0 | | INV: | KEY MOTORS LTD |
| CAN | 656 | BC | | | 01 | GORMAC HOLDINGS LTD |
| CAN | 656 | BC | 99.0 | A | 02 | KEY MOTORS LTD |
| CAN | 656 | BC | 99.0 | R | 03 | GORMAC HOLDINGS LTD |

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| GORMAN-RUPP CO. | | | | | | |
| USA | - | USA | | | 01 | GORMAN-RUPP CO. |
| USA | 315 | ONT | 99.6 | | 02 | GORMAN-RUPP OF CANADA LIMITED |

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| PITURA MOTORS LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | PITURA MOTORS LTD |
| CAN | 087 | ONT | 49.0 | D | 02 | GORMLEY SAND & GRAVEL LIMITED |

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| GOSHEN RUBBER CO. INC. | | | | | | |
| USA | - | USA | | | 01 | GOSHEN RUBBER CO. INC. |
| USA | 169 | ONT | 100.0 | | 02 | GOSHEN RUBBER OF CANADA LTD |

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| GOTAVERKEN ANGTEKNIK AB | | | | | | |
| SWE | - | SWE | | | 01 | GOTAVERKEN ANGTEKNIK AB |
| SWE | - | ONT | 100.0 | | 02 | GOTAVERKEN ENERGY SYSTEMS LTD |

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| HUSTON MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | HUSTON MANAGEMENT LTD. |
| CAN | 676 | ONT | 18.2 | D | 02 | GOUDIE FURNITURE LIMITED |

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| GOVIN LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | GOVIN LTD |
| CAN | 875 | ALT | 93.8 | | 02 | GRANDE CACHE HOLDINGS LTD |

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| NORKO HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | NORKO HOLDINGS LTD |
| CAN | - | ALT | 49.5 | D | 02 | GOURMET INCOMPARABLE FOODS LTD |

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| GOWANBRAE HOLDINGS CENTRAL LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GOWANBRAE HOLDINGS CENTRAL LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | GOWANBRAE LIMITED |

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| JOHN B. WAGNER & ASSOCIATES INC. | | | | | | |
| USA | - | USA | | | 01 | JOHN B. WAGNER & ASSOCIATES INC. |
| USA | 305 | BC | 50.0 | D | 02 | GRABBER SCREW PRODUCTS LTD |

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| GRACE, KENNEDY & CO. LTD. | | | | | | |
| JAM | - | JAM | | | 01 | GRACE, KENNEDY & CO. LTD. |
| JAM | 629 | QUE | 100.0 | | 02 | GRACE KENNEDY (CANADA) INC |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|-------|---|------------|---|-----|------------|-----|---|---|------------------|--|
| | | | | | | GRACE LASSNER INC CAN 756 QUE CAN 756 QUE | | | | | | | GIOTA IMPORTS LTD. CAN - ALT CAN - ALT |
| | | | 12.0 | D | 01 02 | GRACE LASSNER INC HARRY A BORNSTEIN INC | | | | | | 01 02 | GIOTA IMPORTS LTD. GRASSI IMPORTS LTD. |
| | | | | | | GRACE WALLPAPER LTD CAN 626 ONT CAN 626 ONT | | | | | | | GRAYSTONE ENTERPRISES LTD CAN 756 MAN CAN 756 MAN |
| | | | 100.0 | | 01 02 | GRACE WALLPAPER LTD GRACE WALLPAPERS CANADA LTD | | | | | | 01 02 | GRAYSTONE ENTERPRISES LTD BEECHER INVESTMENTS LTD |
| | | | | | | GRACO INC. USA - USA USA 623 ONT | | | | | | | GRAYSTONE PROPERTIES LTD. CAN 793 ONT CAN 793 ONT |
| | | | 100.0 | | 01 02 | GRACO INC. GRACO CANADA INC | | | | | | 01 02 | GRAYSTONE PROPERTIES LTD. ENVIRON PROPERTIES LIMITED |
| | | | | | | GRADEANE INVESTMENT LIMITED CAN 756 QUE CAN 642 QUE | | | | | | | PLUMMER ENTERPRISES LTD CAN 876 MAN CAN 876 MAN |
| | | | 99.9 | | 01 02 | GRADEANE INVESTMENT LIMITED JAS A. OGILVY'S INC | | | | | | 01 02 | PLUMMER ENTERPRISES LTD GREAT BEAR LAKE LODGE LTD |
| | | | | | | GRAFICOM HOLDING INC CAN 869 QUE CAN 287 QUE | | | | | | | GREAT CANADIAN KNITWEAR CO LTD CAN - QUE CAN 239 QUE |
| | | | 99.9 | | 01 02 | GRAFICOM HOLDING INC M G M TYPOGRAPHERS INC | | | | | | 01 02 | GREAT CANADIAN KNITWEAR CO LTD HIGHLAND KNITTING MILLS INC |
| | | | | | | GRAHAM MANUFACTURING CO. INC. USA - USA USA 315 ONT | | | | | | | JACAR MARKETING INC. CAN - BC CAN 094 BC |
| | | | 100.0 | | 01 02 | GRAHAM MANUFACTURING CO. INC. GRAHAM MFG CANADA LTD | | | | | | 01 02 | JACAR MARKETING INC. GREAT CENTRAL MINES LTD. |
| | | | | | | GRAINGER-WILSON LTD CAN 756 ONT CAN 864 ONT | | | | | | | GREAT EASTERN FINANCIAL MANAGEMENT OF CANADA LIMITED CAN - ONT CAN 756 ONT |
| | | | 99.7 | | 01 02 | GRAINGER-WILSON LTD GRAISON LIMITED | | | | | | 01 02 | GREAT EASTERN FINANCIAL MANAGEMENT OF CANADA LIMITED THE JOHNSON ST. CORPORATION LTD. |
| | | | | | | GRAMPIAN COMPANY LIMITED CAN 756 ONT CAN 328 ONT | | | | | | | GREAT LAKES INVESTMENT CO LTD CAN 715 ONT CAN 791 ONT |
| | | | 79.9 | | 01 02 | GRAMPIAN COMPANY LIMITED GRAMPIAN MARINE LTD | | | | | | 01 02 | GREAT LAKES INVESTMENT CO LTD WATERLOO HEIGHTS PROPERTIES LTD |
| | | | | | | GRANADA INVESTMENTS LIMITED (ONT) CAN 791 ONT CAN 399 ONT | | | | | | | P.E.G. ENTERPRISES LTD CAN - BC CAN - BC |
| | | | 50.0 | A | 01 02 | GRANADA INVESTMENTS LIMITED (ONT) R. J. WEST (1966) LIMITED | | | | | | 01 02 | P.E.G. ENTERPRISES LTD GREAT PACIFIC RESOURCES INC |
| | | | | | | GRAND COACHELLA HOLDINGS LIMITED CAN 756 ONT CAN 656 ONT | | | | | | | GREATER BUFFALO PRESS USA - USA USA 286 USA |
| | | | 30.0 | D | 01 02 | GRAND COACHELLA HOLDINGS LIMITED DUTTON FORD MERCURY SALES LIMITED | | | | | | 01 02 | GREATER BUFFALO PRESS GREATER CANADA COLOUR PRINTING LTD. (CDN.BR.) |
| | | | | | | YARMOUTH HOTEL HOLDINGS LIMITED CAN 756 NS CAN 875 NS | | | | | | | GREATER CANADA FINANCE CORPORATION LTD. CAN - ONT CAN - ONT |
| | | | 42.1 | D | 01 02 | YARMOUTH HOTEL HOLDINGS LIMITED GRAND HOTEL CO LTD | | | | | | 01 02 | GREATER CANADA FINANCE CORPORATION LTD. LOWCOST FUNDING INC. |
| | | | | | | GRANDALE INVESTMENTS LTD (B.C.) CAN 756 BC CAN 756 BC | | | | | | | W GIFFORD-JONES LIMITED CAN 756 ONT CAN 827 ONT |
| | | | 88.9 | | 01 02 | GRANDALE INVESTMENTS LTD (B.C.) TRITONIS FINANCIAL LTD. | | | | | | 01 02 | W GIFFORD-JONES LIMITED GREATER NIAGARA MEDICAL ARTS LTD |
| | | | | | | GRANDIWINE INVESTMENTS LTD. CAN - BC CAN - BC | | | | | | | GREATER OTTAWA INVESTMENTS LTD CAN 791 ONT CAN 507 ONT |
| | | | 50.0 | D | 01 02 | GRANDIWINE INVESTMENTS LTD. INTERNATIONAL HAIRDRESSING SCHOOL LTD. | | | | | | 01 02 | GREATER OTTAWA INVESTMENTS LTD BOYD MOVING & STORAGE LTD |
| | | | | | | GRANGES AB SWE - SWE SWE - SWE | | | | | | | NOEL FUND INC. USA - USA CAN 094 ONT |
| | | | 100.0 | | 01 02 | GRANGES AB GRANGES NYBY A.B. | | | | | | 01 02 | NOEL FUND INC. GREEN COAST RESOURCES LIMITED |
| | | | | | | OXFORD MORTGAGE BROKERS INC CAN - QUE CAN 715 QUE | | | | | | | GREEN FOREST LUMBER (INTERNATIONAL) LTD. CAN 899 ONT CAN 251 ONT |
| | | | 34.7 | D | 01 02 | OXFORD MORTGAGE BROKERS INC GRANITE MORTGAGE CORPORATION | | | | | | 01 02 | GREEN FOREST LUMBER (INTERNATIONAL) LTD. CHAPLEAU LUMBER CO LTD |
| | | | | | | SMITTYS PANCAKE HOUSES VANCOUVER LTD CAN 875 BC CAN 875 BC | | | | | | | GREEN FUNERAL HOME LTD CAN 877 ONT CAN 877 BC |
| | | | 50.0 | D | 01 02 | SMITTYS PANCAKE HOUSES VANCOUVER LTD GRANNYS RESTAURANTS LTD | | | | | | 01 02 | GREEN FUNERAL HOME LTD ROSS CRAIG FUNERAL HOME LIMITED |
| | | | | | | WESTERN INVESTMENTS LTD CAN 756 BC USA 791 SAS | | | | | | | GREENINGTON GROUP LTD. CAN 756 ONT CAN 756 ONT |
| | | | 50.0 | D | 01 02 | WESTERN INVESTMENTS LTD GRANREG LTD | | | | | | 01 02 | GREENINGTON GROUP LTD. BURLINGTON SQUASH COURTS LIMITED |
| | | | | | | GRANSTROM HOLDINGS LTD. CAN - BC CAN 631 BC | | | | | | | GREENLAND PROPERTIES LTD. CAN 791 ALT CAN 791 ALT |
| | | | 50.0 | D | 01 02 | GRANSTROM HOLDINGS LTD. MAGRA HOLDINGS LTD | | | | | | 01 02 | GREENLAND PROPERTIES LTD. FOURTH AVE PROPERTIES LTD |
| | | | | | | GRANT CORPORATIONS USA - USA USA 629 ALT | | | | | | | GREENLAWN LANDSCAPING LTD CAN 409 ONT CAN 021 QUE |
| | | | 100.0 | | 01 02 | GRANT CORPORATIONS GRANT CORPORATION LIMITED | | | | | | 01 02 | GREENLAWN LANDSCAPING LTD LES PAYSAGISTES DE L'OUTAOUAIS LTEE |
| | | | | | | GRANT DEVELOPMENTS LTD. CAN 781 BC CAN 699 BC | | | | | | | GREENLINE ENTERPRISES LTD CAN - BC CAN 622 BC |
| | | | 51.0 | | 01 02 | GRANT DEVELOPMENTS LTD. KELOWNA MARINE LTD. | | | | | | 01 02 | GREENLINE ENTERPRISES LTD FRIESEN EQUIPMENT LTD |
| | | | | | | GRANT SMALL SALES LTD. CAN - ONT CAN 614 ONT | | | | | | | GREENWOOD CONST LTD CAN 406 ONT CAN 348 ONT |
| | | | 100.0 | | 01 02 | GRANT SMALL SALES LTD. SURE SALES FOOD BROKERS LTD. | | | | | | 01 02 | GREENWOOD CONST LTD GREENWOOD READY-MIX LTD |
| | | | | | | GRAPHIC LITHO-PLATE INC. CAN 286 ONT CAN - ONT | | | | | | | GREGORY INDUSTRIES LIMITED CAN 251 BC CAN 756 BC |
| | | | 100.0 | | 01 02 | GRAPHIC LITHO-PLATE INC. GRAPHIC CYLINDERS INC. | | | | | | INV: 02 03 | GREGORY INDUSTRIES LIMITED GREGORY MANUFACTURING LIMITED GREGORY MANUFACTURING LIMITED GREGORY INDUSTRIES LIMITED |
| | | | | | | GRAPHIQUE ESTRIE INC. CAN - QUE CAN 286 QUE | | | | | | | GRENIER RUEL & CIE INC CAN 741 QUE CAN - QUE |
| | | | 100.0 | | 01 02 | GRAPHIQUE ESTRIE INC. PAGE-SANGSTER INC | | | | | | 01 02 | GRENIER RUEL & CIE INC DESIARDINS COUTURE INC. |
| | | | | | | GRASSI HOLDINGS INC. CHE - CHE CHE 756 QUE | | | | | | | |
| | | | 99.4 | | 01 02 | GRASSI HOLDINGS INC. NEYOM CO LTD | | | | | | | |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GRENON FRERES LTEE | | | | | | |
| CAN | 347 | QUE | | | 01 | GRENON FRERES LTEE |
| CAN | 347 | QUE | 98.8 | | 02 | PRODUITS ALBA INC |
| EDWINSBORO ENTERPRISES INC. | | | | | | |
| CAN | - | O/A | | | 01 | EDWINSBORO ENTERPRISES INC. |
| CAN | 791 | ONT | 12.9 | D | 02 | GREW HOLDINGS LIMITED |
| GREY ADVERTISING INC. | | | | | | |
| USA | - | USA | | | 01 | GREY ADVERTISING INC. |
| USA | 862 | QUE | 100.0 | | 02 | GREY ADVERTISING LTD |
| GREYSTONE DEVELOPMENTS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | GREYSTONE DEVELOPMENTS LTD. |
| CAN | - | BC | 49.0 | D | 02 | GREYSTONE CONSTRUCTION CO. LTD. |
| GREYSTONE ESTATES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | GREYSTONE ESTATES LTD |
| CAN | 791 | MAN | 100.0 | | 02 | LEON ASPER AMUSEMENTS LTD |
| GRIEF BROS. COUPERAGE CORP. | | | | | | |
| USA | - | USA | | | 01 | GRIEF BROS. COUPERAGE CORP. |
| USA | 304 | ONT | 99.9 | | 02 | INTERNATIONAL COOPERAGE CO OF CANADA LTD |
| GRIFFITH LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | GRIFFITH LABORATORIES INC. |
| USA | 139 | ONT | 100.0 | | 02 | THE GRIFFITH LABORATORIES LIMITED |
| TRAYTE HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TRAYTE HOLDINGS LIMITED |
| CAN | 179 | ONT | 12.5 | D | 02 | GRIFFITH SADDLERY & LEATHER LTD |
| GRIMCO AMUSEMENTS LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | GRIMCO AMUSEMENTS LTD |
| CAN | 875 | QUE | 100.0 | | 02 | SERABEC LTEE |
| GRINDLAY ENTERPRISES LIMITED | | | | | | |
| CAN | 626 | BC | | | 01 | GRINDLAY ENTERPRISES LIMITED |
| CAN | 626 | ONT | 75.0 | | 02 | CHATHAM CASH AND CARRY LUMBER COMPANY LIMITED |
| GRINDLAYS OVERSEAS FINANCE COMPANY LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | GRINDLAYS OVERSEAS FINANCE COMPANY LIMITED |
| GBR | 727 | ONT | 97.5 | | 02 | GRINDLAYS CANADA LIMITED |
| GRIPHON INC. | | | | | | |
| PAN | - | PAN | | | 01 | GRIPHON INC. |
| PAN | 791 | ONT | 51.0 | | 02 | KANOVER LTD |
| GROLIER INC. | | | | | | |
| USA | - | USA | | | 01 | GROLIER INC. |
| USA | 288 | ONT | 100.0 | | 02 | GROLIER LTD-GROLIER LTEE |
| GROSFILLEX S.A.R.L. | | | | | | |
| FRA | - | FRA | | | 01 | GROSFILLEX S.A.R.L. |
| FRA | - | QUE | 100.0 | | 02 | GROSFILLEX INC. |
| GROTE MFG. CO. | | | | | | |
| USA | - | USA | | | 01 | GROTE MFG. CO. |
| USA | 619 | ONT | 99.9 | | 02 | GROTE MANUFACTURING CANADA LIMITED |
| GROUPE, D'INTERET ECON. DE PRODUCTEURS FR. DE CHAUSSUR | | | | | | |
| FRA | - | FRA | | | 01 | GROUPE, D'INTERET ECON. DE PRODUCTEURS FR. DE CHAUSSUR |
| FRA | 174 | QUE | 99.8 | | 02 | BABY BEAR SHOE CO LTD |
| GROUPE EN PLOMBERIE IDEAL INC | | | | | | |
| CAN | 624 | QUE | | | 01 | GROUPE EN PLOMBERIE IDEAL INC |
| CAN | 624 | ONT | 100.0 | | 02 | J B ALLEN & CO LTD |
| LE GROUPE LANDOX LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LE GROUPE LANDOX LTEE |
| CAN | - | QUE | 100.0 | | 02 | CLEMENT FERLAND INC |
| LE GROUPE MULTINOR LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LE GROUPE MULTINOR LTEE |
| CAN | 623 | QUE | 99.9 | | 02 | J.R. NORMAND INC |
| LE GROUPE P.M.C. INC. | | | | | | |
| CAN | - | QUE | | | 01 | LE GROUPE P.M.C. INC. |
| CAN | 623 | QUE | 100.0 | | 02 | LES ENTREPRISES REFAC INC. |
| LE GROUPE SOLIS INC. | | | | | | |
| CAN | - | QUE | | | 01 | LE GROUPE SOLIS INC. |
| CAN | 404 | QUE | 99.6 | | 02 | LES ENTREPRISES SOLIS INC. |
| GROVE PONTIAC BUICK GMC LTD | | | | | | |
| CAN | - | ALT | | | 01 | GROVE PONTIAC BUICK GMC LTD |
| CAN | - | ALT | 60.0 | | 02 | GROVE LEISURE VEHICLE SALES LTD |
| GROVER MILLS LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | GROVER MILLS LTD |
| CAN | 239 | QUE | 95.6 | | 02 | REGENT KNITTING MILLS LIMITED |
| GRUEN INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | GRUEN INDUSTRIES INC. |
| USA | 381 | ONT | 100.0 | | 02 | GRUEN WATCH COMPANY OF CANADA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GRUNDSTUECKS UND ARGONISATIONSGESELLSCHAFT M.B.H. & C | | | | | | |
| DEU | - | DEU | | | 01 | GRUNDSTUECKS UND ARGONISATIONSGESELLSCHAFT M.B.H. & C |
| DEU | 756 | ONT | 75.0 | | 02 | KANDUR CORP. LTD. |
| CAPRICORN DEVELOPMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | CAPRICORN DEVELOPMENTS LTD |
| CAN | - | BC | 41.0 | D | 02 | GRUNDWALD INVESTMENTS LTD |
| GRUNER & JAHR USA INC. | | | | | | |
| USA | - | USA | | | 01 | GRUNER & JAHR USA INC. |
| USA | 642 | ONT | 100.0 | | 02 | PARENTS MAGAZINE MAIL ORDER SERVICE OF CANADA LTD |
| GSG - WJG HINDER HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | GSG - WJG HINDER HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | PAUL G HINDER BLOOR STREET LIMITED |
| BERNARD SHAPIRO ENTERPRISES INC. | | | | | | |
| CAN | - | O/A | | | 01 | BERNARD SHAPIRO ENTERPRISES INC. |
| CAN | 896 | QUE | 50.0 | D | 02 | GUARANTEED INDUSTRIES LTD |
| TRENDEX INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | TRENDEX INVESTMENTS LTD |
| CAN | 723 | ONT | 45.6 | D | 02 | GUARDEX SERVICES LIMITED |
| GUARDHOUSE HOLDING LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | GUARDHOUSE HOLDING LTD. |
| CAN | 791 | BC | 64.5 | | 02 | BULMANS LIMITED |
| SEM BUSINESS MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | SEM BUSINESS MANAGEMENT LIMITED |
| CAN | - | ONT | 37.5 | D | 02 | GUARDIAN GLASS LIMITED |
| GUARDIAN INDUSTRIES CORP. | | | | | | |
| USA | - | USA | | | 01 | GUARDIAN INDUSTRIES CORP. |
| USA | 356 | ONT | 100.0 | | 02 | PERMAGLASS INDUSTRIES LTD. |
| GUARDIAN KNIGHT FINANCIAL CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | GUARDIAN KNIGHT FINANCIAL CORPORATION |
| CAN | - | BC | 100.0 | | 02 | VITALITY FOODS LTD |
| WILLIAM TENNANT LTD. | | | | | | |
| CAN | - | BC | | | 01 | WILLIAM TENNANT LTD. |
| CAN | 899 | BC | 30.0 | D | 02 | GUARDIAN PACIFIC INDUSTRIES LTD. |
| GUARDIAN PRESS LTD | | | | | | |
| CAN | 286 | ALT | | | 01 | GUARDIAN PRESS LTD |
| CAN | 899 | ONT | 100.0 | | 02 | BROADCAST NEWS LIMITED |
| PIROGANO INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PIROGANO INC |
| CAN | 308 | QUE | 49.9 | D | 02 | GUERETTE & FRERE LTEE |
| T.C.P. MANAGEMENT AND HOLDINGS LTD | | | | | | |
| CAN | - | MAN | | | 01 | T.C.P. MANAGEMENT AND HOLDINGS LTD |
| CAN | 375 | MAN | 49.0 | D | 02 | GUERTIN BROS. (PAINT) 1976 LTD. |
| GUF INTERNATIONAL ESTABLISHMENT | | | | | | |
| LIE | - | LIE | | | 01 | GUF INTERNATIONAL ESTABLISHMENT |
| LIE | 791 | ONT | 100.0 | | 02 | BROADVIEW TOWER LIMITED |
| GUGLIETTI BROTHERS INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GUGLIETTI BROTHERS INVESTMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | TOWN WOOD-HOMES LIMITED |
| GUILDFORDS LIMITED | | | | | | |
| CAN | 626 | NS | | | 01 | GUILDFORDS LIMITED |
| CAN | 791 | NS | 99.9 | | 02 | GUILDFORD REALTY LTD |
| GUILLON SMITH MARQUART & ASSOCIATES LTEE | | | | | | |
| CAN | - | QUE | | | 01 | GUILLON SMITH MARQUART & ASSOCIATES LTEE |
| CAN | 864 | QUE | 59.0 | | 02 | JACQUES GUILLON DESIGNERS INC. |
| GULFSTREAM RESOURCES MANAGEMENT S.A. | | | | | | |
| CHE | - | CHE | | | 01 | GULFSTREAM RESOURCES MANAGEMENT S.A. |
| CAN | 094 | ONT | 21.8 | D | 02 | GULFSTREAM RESOURCES CANADA LTD |
| GULLIVER MOTORS HOLDING CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | GULLIVER MOTORS HOLDING CO LTD |
| CAN | 656 | ONT | 90.0 | | 02 | GULLIVER MOTORS LTD |
| GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG | | | | | | |
| DEU | - | DEU | | | 01 | GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG |
| DEU | 328 | ONT | 60.0 | | 02 | WEGU CANADA INC |
| GUNDERSON ASSOCIATES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | GUNDERSON ASSOCIATES LTD |
| CAN | 574 | ALT | 10.4 | D | 02 | SUPERIOR NATURAL GAS SERVICES LTD |
| GIGUERE AUTOMOBILES INC. | | | | | | |
| CAN | - | QUE | | | 01 | GIGUERE AUTOMOBILES INC. |
| CAN | 409 | QUE | 12.6 | D | 02 | GUNITE DE QUEBEC INC. |
| GUNNAR CONSTRUCTION LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | GUNNAR CONSTRUCTION LTD. |
| CAN | 406 | ALT | 100.0 | | 02 | YUKON CONSTRUCTION CO LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| GUNTHERS BUILDING SUPPLIES LTD | | | | | | |
| CAN | 626 | ALT | | | 01 | GUNTHERS BUILDING SUPPLIES LTD |
| CAN | 626 | ALT | 69.3 | | 02 | GUNTHER'S BUILDING CENTER LTD |
| GUSTIN-KRAMER HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GUSTIN-KRAMER HOLDINGS LIMITED |
| CAN | 229 | ONT | 100.0 | | 02 | GUSTIN-KRAMER LIMITED |
| GUY CARPENTER & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | GUY CARPENTER & CO. INC. |
| USA | 781 | ONT | 98.0 | | 02 | GUY CARPENTER & CO CANADA LTD |
| GUY FORGET LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | GUY FORGET LIMITED |
| CAN | 621 | QUE | 96.2 | | 02 | LE GROUPE MASTER LTEE |
| GUY FORTIER HOLDINGS CORPORATION LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GUY FORTIER HOLDINGS CORPORATION LTD |
| CAN | 621 | QUE | 96.0 | | 02 | RADEX LTEE |
| GUY HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GUY HOLDINGS LTD |
| CAN | 756 | QUE | 58.0 | | 02 | JAY & JAY INC |
| GUY MOREAU INC | | | | | | |
| CAN | 756 | QUE | | | 01 | GUY MOREAU INC |
| CAN | 623 | QUE | 96.0 | | 02 | H E HEBERT LTEE |
| GYRON INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | GYRON INVESTMENTS LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | SYSCON LIMITED |
| H.A. ASTLETT & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | H.A. ASTLETT & CO. INC. |
| USA | 629 | ONT | 100.0 | | 02 | H A ASTLETT & CO CANADA LTD |
| H A IMPORTS OF CAN LTD | | | | | | |
| CAN | 617 | ONT | | | 01 | H A IMPORTS OF CAN LTD |
| CAN | 667 | ONT | 50.0 | D | 02 | HARRIDGES SPECIALTY SHOPS LIMITED |
| H. & B. A. HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | H. & B. A. HOLDINGS LTD |
| CAN | 619 | ALT | 100.0 | | 02 | CHIEF AUTO ELECTRIC LTD |
| H.B. FULLER COMPANY | | | | | | |
| JSA | - | USA | | | 01 | H.B. FULLER COMPANY |
| JSA | 379 | QUE | 100.0 | | 02 | H.B. FULLER CANADA INC. |
| H BLACKBURN COMPAGNIE LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | H BLACKBURN COMPAGNIE LTEE |
| CAN | 875 | QUE | 100.0 | | 02 | CIE HOTEL OTTAWA LTEE |
| H. BOKER & CO. INC. | | | | | | |
| JSA | - | USA | | | 01 | H. BOKER & CO. INC. |
| JSA | 625 | QUE | 98.7 | | 02 | H. BOKER INVESTMENTS LTD. |
| H C DOWNHAM NURSERY COMPANY LIMITED | | | | | | |
| CAN | 019 | ONT | | | 01 | H C DOWNHAM NURSERY COMPANY LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | DOWNHAM GARDEN SALES & SUPPLIES LIMITED |
| H.C. ROBERTS INVESTMENTS LIMITED | | | | | | |
| CAN | - | NS | | | 01 | H.C. ROBERTS INVESTMENTS LIMITED |
| CAN | - | NS | 70.0 | | 02 | HARRIS AND ROOME LIMITED |
| H.D. INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | H.D. INTERNATIONAL INC. |
| USA | 288 | QUE | 100.0 | | 02 | M D PUBLICATIONS CANADA LTD |
| ORDONIA LTD. | | | | | | |
| CAN | - | O/A | | | 01 | CORDONIA LTD. |
| CAN | 791 | QUE | 50.0 | D | 02 | H & E HOLDINGS INC. |
| H E PETITE LTD | | | | | | |
| CAN | 649 | NFL | | | 01 | H E PETITE LTD |
| CAN | 614 | NFL | 88.9 | | 02 | JERRY PETITE AND SONS LIMITED |
| H E S MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | H E S MANAGEMENT LIMITED |
| CAN | 123 | ONT | 100.0 | | 02 | H E SAUNDERS & SONS LTD |
| H F DOUGALL CO LTD | | | | | | |
| CAN | 543 | ONT | | | 01 | H F DOUGALL CO LTD |
| CAN | 543 | ONT | 100.0 | | 02 | THUNDER BAY ELECTRONICS LTD |
| H G R HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | H G R HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | LINCOLN PROJECTS LTD |
| GAYNOR LTD | | | | | | |
| CAN | 665 | ONT | | | 01 | H GAYNOR LTD |
| CAN | 239 | ONT | 25.0 | D | 02 | C H P KNITWEAR LIMITED |
| GOODMAN & SONS INC. | | | | | | |
| SA | - | USA | | | 01 | H. GOODMAN & SONS INC. |
| SA | 377 | ONT | 100.0 | | 02 | GOODY CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |
| H. GRAD REALTY MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | H. GRAD REALTY MANAGEMENT LTD. |
| CAN | 869 | ONT | 100.0 | | 02 | DEVELOPERS DIVERSIFIED LIMITED |
| H.J. BAKER & BRO., INC. | | | | | | |
| USA | - | USA | | | 01 | H.J. BAKER & BRO., INC. |
| USA | 629 | QUE | 98.0 | | 02 | H J BAKER & BRO CANADA LTD |
| LONDON PAPER COMPANY | | | | | | |
| CAN | - | ONT | | | 01 | LONDON PAPER COMPANY |
| CAN | 286 | ONT | 25.1 | D | 02 | H.J. JONES-SONS LIMITED |
| H.J. SKELTON & CO. | | | | | | |
| GBR | - | GBR | | | 01 | H.J. SKELTON & CO. |
| GBR | 625 | QUE | 98.5 | | 02 | H J SKELTON CANADA LTD |
| H. KARPMAN INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | H. KARPMAN INVESTMENTS LTD. |
| CAN | 243 | QUE | 99.9 | | 02 | FAMOUS NECKWEAR MFG INC |
| H KASSINGER CONSTRUCTION LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | H KASSINGER CONSTRUCTION LTD |
| CAN | 793 | ONT | 48.5 | D | 02 | ROSSLAND PARK LIMITED |
| H & L FARMS LTD | | | | | | |
| CAN | 013 | ALT | | | 01 | H & L FARMS LTD |
| CAN | 011 | ONT | 50.0 | D | 02 | YARMOUTH FARMS LTD |
| R.J. HAMILTON HOLDINGS LTD | | | | | | |
| CAN | - | SAS | | | 01 | R.J. HAMILTON HOLDINGS LTD |
| CAN | 622 | SAS | 40.0 | D | 02 | H L S EQUIPMENT LTD |
| H M E EVANS & CO LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | H M E EVANS & CO LTD |
| CAN | 781 | ALT | 90.0 | | 02 | BARAGAR-EVANS INSURANCE LIMITED |
| H & M INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | H & M INVESTMENTS LTD |
| CAN | 239 | ONT | 86.9 | | 02 | STRATFORD TEXTILES LTD |
| H M JACKSON LTD | | | | | | |
| CAN | - | ONT | | | 01 | H M JACKSON LTD |
| CAN | 308 | ONT | 50.6 | | 02 | JACKSON UNITOOL LIMITED |
| H. MUEHLSTEIN CO. INC. | | | | | | |
| USA | - | USA | | | 01 | H. MUEHLSTEIN CO. INC. |
| USA | 629 | ONT | 97.0 | | 02 | H MUEHLSTEIN AND CO CANADA LTD |
| H N LIVESTOCK LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | H N LIVESTOCK LTD |
| CAN | 101 | ALT | 64.5 | | 02 | GRANDE PRAIRIE PACKERS 1968 LTD |
| H.N.S. HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | H.N.S. HOLDINGS LTD. |
| CAN | 791 | QUE | 50.0 | D | 02 | LOCATION IMMOGAZ INC. |
| H N SMITH HOLDINGS LTD | | | | | | |
| CAN | 421 | BC | | | 01 | H N SMITH HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | | 02 | WRIGHT INDSTRIL EQUIPMENT LTD |
| H.P.E. INC. | | | | | | |
| USA | - | USA | | | 01 | H.P.E. INC. |
| USA | 629 | ONT | 100.0 | | 02 | MUSKIN CANADA LIMITED |
| H.S.M. CONSTRUCTION MANAGEMENT LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | H.S.M. CONSTRUCTION MANAGEMENT LIMITED |
| CAN | 756 | ONT | 99.6 | | 02 | ERNIE PAYNE TIRE SALES LIMITED |
| BOND FIBRES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BOND FIBRES LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | H. SALB & COMPANY LIMITED |
| H SINGER FURNITURE LTD | | | | | | |
| CAN | 261 | QUE | | | 01 | H SINGER FURNITURE LTD |
| CAN | 261 | QUE | 100.0 | | 02 | YELLOWSTONE DEVELOPMENT CORP LTD |
| BATHE AND MCLELLAN CONSTRUCTION LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | BATHE AND MCLELLAN CONSTRUCTION LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | H.V.S. STEEL PRODUCTS LIMITED |
| H W BACON HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | H W BACON HOLDINGS LTD |
| CAN | 507 | ONT | 100.0 | | 02 | H.W. BACON LIMITED |
| H W BROWN & CO LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | H W BROWN & CO LTD |
| CAN | 543 | ALT | 50.0 | D | 02 | SOUTHERN ALBERTA BROADCASTING LTD |
| H & W DONER LIMITED | | | | | | |
| CAN | 875 | ONT | | | 01 | H & W DONER LIMITED |
| CAN | 793 | ONT | 49.9 | D | 02 | BROADVIEW ESTATES (ORILLIA) LIMITED |
| H.W. KLASSEN & ASSOCIATES LTD. | | | | | | |
| CAN | 864 | ALT | | | 01 | H.W. KLASSEN & ASSOCIATES LTD. |
| CAN | - | ALT | 49.0 | D | 02 | PROBUS CONSULTING MANAGEMENT LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| USA - USA | 01 | HANDY & HARMAN |
| USA 382 ONT | 02 | HANDY & HARMAN OF CANADA LTD |
| CAN - ALT | 01 | HANEL HOLDINGS LTD. |
| CAN 421 ALT | 02 | MELCO TILE & TERRAZZO LTD |
| AUS - AUS | 01 | HANIMEX CORPORATION LTD. |
| AUS 629 ONT | 02 | HANIMEX CANADA LTD |
| CAN 875 ALT | 01 | HANNA HOTEL LTD |
| CAN 875 ALT | 02 | ROBLEN HOTEL LTD |
| DEU - DEU | 01 | HANS KAUFELD GMBH & CO. |
| DEU - ONT | 02 | FINE ART INTERNATIONAL FURNITURE INC. |
| DEU - ONT | 01 | HANS-JOACHIM HANDREKE LIMITED |
| DEU 791 ONT | 02 | CARLTON TOWER LTD |
| CAN 741 QUE | 01 | MORGAN OSTIGUY & HUDON LTEE |
| CAN 094 ONT | 02 | HANSON MINERAL EXPLORATION LIMITED |
| CAN 288 ONT | 01 | HAPPY SACK PRODUCTIONS LIMITED |
| CAN - ONT | 02 | HAPPY SACK MUSIC LIMITED |
| CAN 791 ONT | 01 | HAR-LEM INVESTMENTS LIMITED |
| CAN 274 ONT | 02 | LANGSTAFF CARD COMPANY LIMITED |
| CAN 404 ONT | 01 | HARAMAC CONSTRUCTION CO. LTD. |
| CAN - ONT | 02 | HARAWILL DEVELOPMENTS LIMITED |
| CAN 328 ONT | 01 | HARBER MFG LTD |
| CAN 328 BC | 02 | HARBER MFG BC LTD |
| USA - USA | 01 | HARBOUR INDUSTRIES INC. |
| USA 305 QUE | 02 | HARBOUR INDUSTRIES CANADA LTD |
| CAN 781 NS | 01 | HARBOUR INSURANCE AGENCIES LTD |
| CAN 781 NS | 02 | MCDERMAID AGENCIES LIMITED |
| CAN 656 NS | 01 | HARBOUR MOTORS LTD |
| CAN 031 QUE | 02 | ENTREPRISE JONQUIERE INC |
| CAN - ONT | 01 | TREXON LIMITED |
| CAN 404 ONT | 02 | HARBRIDGE & CROSS LIMITED |
| CAN - ONT | 01 | HARBRIDGE DEVELOPMENT CORPORATION LIMITED |
| CAN - ONT | 02 | INTERURBAN DEVELOPMENT COMPANY LIMITED |
| CAN 756 ONT | 01 | 373397 ONTARIO LIMITED |
| CAN 011 ONT | 02 | HARCAROY FARMS LIMITED |
| CAN 756 QUE | 01 | HARCO CONVERTING CO LTD |
| CAN 617 QUE | 02 | HARCO TEXTILES LTD |
| CAN 756 ALT | 01 | HARCO HOLDINGS LTD. (QUE.) |
| CAN 245 QUE | 02 | HARLEY MFG CO LTD |
| CAN 756 ONT | 01 | HARCREST FOODS LTD |
| CAN 715 ONT | 02 | OSHAWA DAIRY CO LTD |
| CAN 406 ONT | 01 | HARD-ROCK PAVING COMPANY LIMITED |
| CAN 406 ONT | 02 | R.E. LAW CRUSHED STONE LTD. |
| JSA - USA | 01 | HARDINGE BROS. INC. |
| JSA 623 ONT | 02 | CANADIAN HARDINGE MACHINE TOOLS LTD |
| DEU - DEU | 01 | HARDT & CO. K.G. |
| DEU 791 QUE | 02 | CHART INVESTMENT LTD |
| JSA - USA | 01 | HARDWICKE COMPANIES INC. |
| JSA 859 QUE | 02 | AFRICAN SAFARI PARK QUEBEC INC |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

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| USA - USA | 01 | FASHION FROCKS INC. |
| USA 791 QUE | 02 | HARFORD FROCKS CANADA LTD |
| USA 756 ONT | 01 | HARFREE HOLDINGS LIMITED |
| USA 772 ONT | 02 | CONSTITUTION INSURANCE COMPANY OF CANADA |
| CAN 404 SAS | 01 | HARGO DEVELOPMENT LTD |
| CAN 631 SAS | 02 | P A P BEVERAGES LTD |
| CAN 504 QUE | 01 | NOREKA CORP |
| CAN 616 QUE | 02 | HARGOL ENTERPRISES INC |
| CAN 504 BC | 01 | HARKEN TOWING CO LTD |
| CAN 504 BC | 02 | NORTH PACIFIC TOWING & SALVAGE LTD |
| CAN 421 ONT | 01 | HARKNESS, WATERS LIMITED |
| CAN - ONT | 02 | HAYES MANAGEMENT LIMITED |
| CAN 608 BC | 01 | HARKNETT FUEL LTD |
| CAN 421 BC | 02 | GORDON COOPER PLUMBING & HEATING (1970) LTD. |
| CAN 756 ALT | 01 | HARMAC SECURITIES LTD |
| CAN 756 ONT | 02 | DUNROCH LIMITED |
| CAN - QUE | 01 | HARMONILAB INC. |
| CAN 699 QUE | 02 | INSTRUMENTS DE MUSIQUE SIBECOR LTEE |
| CAN - NFL | 01 | HARNETT GROUP LIMITED |
| CAN 129 NFL | 02 | WEST COAST BAKERY LIMITED |
| USA - USA | 01 | HARNISCHFEGGER CORP. |
| USA 623 ONT | 02 | HARNISCHFEGGER CORP OF CAN LTD |
| CAN 654 BC | 01 | HARO PROPERTIES LTD |
| CAN 756 BC | 02 | CLYDE DEVELOPMENTS LTD |
| CAN 756 ALT | 01 | HAROLD A SMITH HOLDINGS LTD |
| CAN 756 MAN | 02 | HAROLD INVESTMENTS LTD |
| CAN 756 ONT | 01 | HAROLD E BALLARD LTD |
| CAN 859 ONT | 02 | MAPLE LEAF GARDENS LTD |
| CAN 193 ONT | 01 | SPINRITE YARNS AND DYERS LTD |
| CAN 617 ONT | 02 | HAROLD WILLIAMS YARNS LTD |
| CAN - MAN | 01 | HARRIF LTD. |
| CAN 631 MAN | 02 | MALL FOODS LTD. |
| CAN 348 ONT | 01 | HARRISTON - MT FOREST READY-MIX LTD |
| CAN 406 ONT | 02 | JAMES MURRAY CONSTRUCTION LTD |
| CAN 606 ONT | 01 | HARROLD'S COAL COMPANY LIMITED |
| CAN 608 ONT | 02 | ONTARIO GASOLINE & OIL LTD |
| USA - USA | 01 | HARROW CORPORATION |
| USA 304 ONT | 02 | LEIGH METAL PRODUCTS LTD |
| CAN 756 ONT | 01 | HARRY BADER LIMITED |
| CAN 893 ONT | 02 | CANADIAN BABY PHOTOGRAPHERS LIMITED |
| USA - ONT | 01 | HARRY M. STEVENS HOLDING CORP. |
| USA - ONT | 02 | HARRY M. STEVENS INC. OF CANADA |
| CAN - BC | 01 | HARRY RUDOLPH CONSTRUCTION LTD. |
| CAN - BC | 02 | H. RUDOLPH CONSTRUCTION (1972) LTD. |
| USA - USA | 01 | HARTER CORPORATION |
| USA 264 ONT | 02 | HARTER FURNITURE LTD |
| USA 771 USA | 01 | THE HARTFORD STEAM BOILER INSPECTION & INS. CO. (CDN.BR.) |
| USA 772 ONT | 02 | THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA |

| SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTL | CTI | | | NIV | NOM DE LA CORPORATION |
| HARPER IMPORTING CO. | | | | | |
| USA | - | USA | | 01 | HARPER IMPORTING CO. |
| CAN | 306 | ONT | 45.1 | D | 02 HARTFORD TOOLING LTD |
| COUGAR INVESTMENTS LIMITED | | | | | |
| CAN | - | QUE | | 01 | COUGAR INVESTMENTS LIMITED |
| CAN | 064 | QUE | 13.2 | D | 02 HARTLAND MINES LIMITED |
| HARVEYS BUILDING SUPPLIES LTD | | | | | |
| CAN | 624 | ONT | | 01 | HARVEYS BUILDING SUPPLIES LTD |
| CAN | 624 | ONT | 100.0 | | 02 HARBOR ENTERPRISES LIMITED |
| HARWELL CONSULTANTS LTD. | | | | | |
| CAN | - | ALT | | 01 | HARWELL CONSULTANTS LTD. |
| CAN | 302 | ALT | 50.0 | D | 02 WESTERN STRUCTURAL STEEL LTD |
| HASBRO INDUSTRIES INC. | | | | | |
| USA | - | USA | | 01 | HASBRO INDUSTRIES INC. |
| USA | 393 | QUE | 98.0 | | 02 HASBRO INDUSTRIES CANADA LTD |
| DW HASLER HOLDINGS LTD | | | | | |
| CAN | 756 | BC | | 01 | DW HASLER HOLDINGS LTD |
| CAN | 756 | BC | 49.9 | D | 02 HASLERS CONCRETE LTD |
| HASTINGS MANUF. CO. | | | | | |
| USA | - | USA | | 01 | HASTINGS MANUF. CO. |
| USA | 325 | ONT | 99.9 | | 02 HASTINGS INC. |
| HATFIELD TRUCK & EQUIPMENT LTD | | | | | |
| CAN | 656 | BC | | 01 | HATFIELD TRUCK & EQUIPMENT LTD |
| CAN | 656 | BC | 80.0 | | 02 VALLEY FORD SALES LTD |
| C G M LTD. | | | | | |
| CAN | - | NB | | 01 | C G M LTD. |
| CAN | - | NB | 50.0 | D | 02 HATHEWAY REALTY LTD. |
| HAUBIGANT INC. | | | | | |
| USA | - | USA | | 01 | HAUBIGANT INC. |
| USA | 377 | QUE | 98.8 | | 02 HOUBIGANT LTEE |
| HAUSOT BROS WELDING & FABRICATING LTD | | | | | |
| CAN | 894 | BC | | 01 | HAUSOT BROS WELDING & FABRICATING LTD |
| CAN | 791 | BC | 100.0 | | 02 HAUSOT ENTERPRISES LTD. |
| HAVELOCK LIME WORKS LTD | | | | | |
| CAN | 083 | NB | | 01 | HAVELOCK LIME WORKS LTD |
| CAN | 343 | NB | 100.0 | | 02 HAVELOCK PROCESSING LTD |
| HAWARTH INVESTMENTS LTD | | | | | |
| CAN | 791 | BC | | 01 | HAWARTH INVESTMENTS LTD |
| CAN | - | BC | 100.0 | | 02 BRONTE INVESTMENTS LTD |
| HAWKSLEIGH INVESTMENTS LIMITED | | | | | |
| CAN | 756 | ONT | | 01 | HAWKSLEIGH INVESTMENTS LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 BRENTMUIR INVESTMENTS LIMITED |
| HAYWARDS LUMBER CO LTD | | | | | |
| CAN | 791 | ALT | | 01 | HAYWARDS LUMBER CO LTD |
| CAN | 756 | ALT | 84.6 | | 02 FINANCE CORP LTD |
| HAZEL INC. | | | | | |
| USA | - | USA | | 01 | HAZEL INC. |
| USA | - | ONT | 100.0 | | 02 HAZEL MANUFACTURING CO. LTD. |
| HDF HOLDINGS LTD | | | | | |
| CAN | 791 | BC | | 01 | HDF HOLDINGS LTD |
| CAN | 656 | BC | 99.6 | | 02 M S A MOTORS LTD |
| SHEPPARD'S REALTIES LTD. | | | | | |
| CAN | - | NFL | | 01 | SHEPPARD'S REALTIES LTD. |
| CAN | 406 | NFL | 20.0 | D | 02 HEADLAND CONSTRUCTION LIMITED |
| LANDHEAD INVESTMENTS LTD | | | | | |
| CAN | 756 | QUE | | 01 | LANDHEAD INVESTMENTS LTD |
| CAN | 756 | QUE | 40.0 | D | 02 HEADLAND INVESTMENTS LTD |
| HEALEY'S MEAT MARKET LIMITED | | | | | |
| CAN | 631 | ONT | | 01 | HEALEY'S MEAT MARKET LIMITED |
| CAN | - | ONT | 99.9 | | 02 HEALEY'S FINE FOODS LIMITED |
| HEALTH & TENNIS CORPORATION OF AMERICA INC | | | | | |
| USA | - | USA | | 01 | HEALTH & TENNIS CORPORATION OF AMERICA INC |
| USA | - | ONT | 100.0 | | 02 C.Z.W. HEALTH LIMITED |
| HEATEX LTD | | | | | |
| CAN | - | QUE | | 01 | HEATEX LTD |
| CAN | - | ONT | 100.0 | | 02 CANADIAN RADIATOR LIMITED |
| THE NORMAN WOLFE FAMILY TRUST | | | | | |
| CAN | - | QUE | | 01 | THE NORMAN WOLFE FAMILY TRUST |
| CAN | 869 | QUE | 50.0 | D | 02 HEATH MANAGEMENT SERVICES LTD. |
| HEATHCLIFF GREENHOUSES LTD | | | | | |
| CAN | 791 | BC | | 01 | HEATHCLIFF GREENHOUSES LTD |
| CAN | - | BC | 100.0 | | 02 GEORGIA MORTGAGES OF B.C. LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------------------------|-----------------|-------|---|----|-----------------|--|
| JULIET INVESTMENTS LTD | | | | | | |
| CAN 756 | BC | | | 01 | | JULIET INVESTMENTS LTD |
| CAN 756 | BC | 50.0 | D | 02 | | HEATHCLIFF INVESTMENTS LTD |
| ULLMAN ENTERPRISES LTD | | | | | | |
| CAN 756 | BC | | | 01 | | ULLMAN ENTERPRISES LTD |
| CAN 791 | BC | 50.0 | D | 02 | | HEATHER EQUIPMENT LTD |
| HEBERTCO HOLDINGS INC | | | | | | |
| CAN - | QUE | | | 01 | | HEBERTCO HOLDINGS INC |
| CAN - | QUE | 80.0 | | 02 | | INTERNATIONAL CARBONIC (CANADA) LTD |
| HECON CORPORATION | | | | | | |
| USA - | USA | | | 01 | | HECON CORPORATION |
| USA 318 | ONT | 100.0 | | 02 | | HECON CANADA INC. |
| MICHAEL & CHARLES HEFT INC | | | | | | |
| CAN 629 | QUE | | | 01 | | MICHAEL & CHARLES HEFT INC |
| CAN 617 | QUE | 49.0 | D | 02 | | HEFTCO ASSOCIATES LTD |
| HEGGIE NORMAN CRAIG AND KUMMEL LTD. | | | | | | |
| CAN 862 | ONT | | | 01 | | HEGGIE NORMAN CRAIG AND KUMMEL LTD. |
| CAN 862 | ONT | 49.0 | D | 02 | | ZRA ADVERTISING ASSOCIATES LIMITED |
| HEIDI HOMES LTD. | | | | | | |
| CAN 404 | ALT | | | 01 | | HEIDI HOMES LTD. |
| CAN 404 | ALT | 100.0 | | 02 | | HEIDI HOMES (RED DEER) LTD. |
| HEIMAR USTEL HOLDINGS LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | HEIMAR USTEL HOLDINGS LTD |
| CAN 656 | ONT | 60.0 | | 02 | | RIDEAU CHEVROLET OLDSMOBILE CADILLAC LIMITED |
| HEIN WERNER CORP. | | | | | | |
| USA - | USA | | | 01 | | HEIN WERNER CORP. |
| USA 315 | ONT | 100.0 | | 02 | | HEIN WERNER OF CANADA LTD |
| M. MESHWORK INC. | | | | | | |
| CAN - | QUE | | | 01 | | M. MESHWORK INC. |
| CAN 339 | ONT | 40.0 | D | 02 | | HEIRLOOM LIGHTING INC. |
| THE HEITMAN GROUP INC. | | | | | | |
| USA - | USA | | | 01 | | THE HEITMAN GROUP INC. |
| USA 741 | BC | 100.0 | | 02 | | HEITMAN FINANCIAL SERVICES LTD. |
| HELARD INVESTMENTS LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | HELARD INVESTMENTS LTD |
| CAN 663 | ONT | 4.5 | D | 02 | | TOWN SHOE STORES CO LTD |
| HELIA REALTY CORP | | | | | | |
| CAN 791 | QUE | | | 01 | | HELIA REALTY CORP |
| CAN 791 | QUE | 99.7 | | 02 | | BAER COMPANY INC |
| HELIX INTERNATIONAL LIMITED | | | | | | |
| GBR - | GBR | | | 01 | | HELIX INTERNATIONAL LIMITED |
| GBR 611 | ONT | 98.0 | | 02 | | HELIX STATIONERY SERVICES LIMITED |
| HELPERT LUMBER COMPANY LIMITED | | | | | | |
| CAN 626 | ONT | | | 01 | | HELPERT LUMBER COMPANY LIMITED |
| CAN 251 | ONT | 96.5 | | 02 | | SHEPPARD & MORSE LIMITED |
| HELVETIA LTD. | | | | | | |
| BHS - | BHS | | | 01 | | HELVETIA LTD. |
| BHS 756 | BC | 100.0 | | 02 | | QUAMCO LTD |
| KOUWENHOVEN INVESTMENTS LTD | | | | | | |
| CAN 791 | BC | | | 01 | | KOUWENHOVEN INVESTMENTS LTD |
| CAN 286 | BC | 16.7 | D | 02 | | HEMLOCK PRINTERS LTD |
| HEMPHILL BROS. INC. | | | | | | |
| USA - | USA | | | 01 | | HEMPHILL BROS. INC. |
| USA 079 | BC | 100.0 | | 02 | | PACIFIC SILICA LTD |
| HEMPHILL TRADE SCHOOLS LIMITED | | | | | | |
| CAN 872 | MAN | | | 01 | | HEMPHILL TRADE SCHOOLS LIMITED |
| CAN - | MAN | 100.0 | | 02 | | SCIENTIFIC SCHOOL OF BEAUTY CULTURE LTD. |
| HENDERSON BROS LOGGING CO LTD | | | | | | |
| CAN 899 | BC | | | 01 | | HENDERSON BROS LOGGING CO LTD |
| CAN 507 | BC | 10.0 | D | 02 | | HENDERSONS HEAVY HAULING LTD |
| PEMCO INCORPORATED | | | | | | |
| USA - | USA | | | 01 | | PEMCO INCORPORATED |
| CAN 869 | ONT | 10.0 | D | 02 | | THE HENDERSON BUSINESS SERVICE LIMITED |
| AMISTAD HOLDINGS LTD | | | | | | |
| CAN - | BC | | | 01 | | AMISTAD HOLDINGS LTD |
| CAN - | ALT | 50.0 | D | 02 | | HENDERSON GLASS & ALUMINUM LTD |
| HENDERSON HOLDINGS OF ONTARIO LTD | | | | | | |
| CAN 756 | ONT | | | 01 | | HENDERSON HOLDINGS OF ONTARIO LTD |
| CAN 756 | ONT | 100.0 | | 02 | | SPINKS HOLDINGS LTD |
| HENDRIX HOLDINGS LTD | | | | | | |
| CAN 727 | ALT | | | 01 | | HENDRIX HOLDINGS LTD |
| CAN 421 | ALT | 100.0 | | 02 | | STEVE HENDRIX PLUMBING LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| HENKELS & MCCOY INC. | | | | | | |
| USA | - | USA | | | 01 | HENKELS & MCCOY INC. |
| USA | 404 | BC | 100.0 | | 02 | HENKELS & MCCOY OF CANADA LTD |
| HENLEY HOLIDAYS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | HENLEY HOLIDAYS LIMITED |
| CAN | 517 | ONT | 100.0 | | 02 | ELLIS TRAVEL LIMITED |
| HENRI MARTINEAU INC | | | | | | |
| CAN | 676 | QUE | | | 01 | HENRI MARTINEAU INC |
| CAN | 621 | QUE | 99.0 | | 02 | CIE MARTINEAU ELECTRIQUE LIMITEE |
| HENRI POUPART LTD | | | | | | |
| CAN | 697 | QUE | | | 01 | HENRI POUPART LTD |
| CAN | 697 | QUE | 99.7 | | 02 | A E MORRIS LTD |
| HENRY CROCCO COMPANY LIMITED | | | | | | |
| CAN | 658 | ONT | | | 01 | HENRY CROCCO COMPANY LIMITED |
| CAN | - | ONT | 85.7 | | 02 | 390450 ONTARIO LIMITED |
| HENRY CULLINGSWORTH & SONS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | HENRY CULLINGSWORTH & SONS LTD. |
| GBR | 629 | ONT | 99.7 | | 02 | HENRY CULLINGSWORTH & SONS CANADA LTD |
| TYEE FISHING CHARTERS LTD. | | | | | | |
| CAN | - | BC | | | 01 | TYEE FISHING CHARTERS LTD. |
| CAN | - | BC | 50.0 | D | 02 | HENRY HALL REALTY INC. |
| HENRYS HAULAGE LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | HENRYS HAULAGE LTD |
| CAN | 875 | ONT | 50.0 | D | 02 | LACHAIM HOTELS LTD |
| HENSCHKLE HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | HENSCHKLE HOLDINGS LTD |
| CAN | 656 | BC | 50.0 | D | 02 | FELIX GARAGE LTD |
| HENUSET BROS LTD | | | | | | |
| CAN | 409 | ALT | | | 01 | HENUSET BROS LTD |
| CAN | 099 | ALT | 99.3 | | 02 | CANADIAN FRACMASTER LTD. |
| HERBERT J HARVEY LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | HERBERT J HARVEY LTD |
| CAN | 656 | ONT | 100.0 | | 02 | HARVEY MOTOR SALES PEMBROKE LTD |
| HERBERT R PEELE LTD | | | | | | |
| CAN | 864 | ONT | | | 01 | HERBERT R PEELE LTD |
| CAN | 793 | ONT | 100.0 | | 02 | CENABER HOMES LIMITED |
| HERBKEN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HERBKEN INVESTMENTS LIMITED |
| CAN | 781 | ONT | 100.0 | | 02 | ABERLEY INSURANCE AGENCY LTD |
| HERITAGE CREDIT UNION LIMITED | | | | | | |
| CAN | - | MAN | | | 01 | HERITAGE CREDIT UNION LIMITED |
| CAN | 875 | MAN | 100.0 | | 02 | 38732 MANITOBA LIMITED |
| HERITAGE HOLDINGS LIMITED | | | | | | |
| CAN | - | BC | | | 01 | HERITAGE HOLDINGS LIMITED |
| CAN | 869 | BC | 100.0 | | 02 | HERITAGE MANAGEMENT CORPORATION LIMITED |
| HERITAGE HOMES LTD | | | | | | |
| CAN | 715 | ONT | | | 01 | HERITAGE HOMES LTD |
| CAN | 791 | ALT | 66.0 | | 02 | K & P PROPERTIES LTD |
| HERITAGE SAVINGS & TRUST CO | | | | | | |
| CAN | 714 | ALT | | | 01 | HERITAGE SAVINGS & TRUST CO |
| CAN | 791 | ALT | 100.0 | | 02 | HERCO DEVELOPMENTS LTD |
| HERMAN F LOEWEN FAMILY HOLDINGS LTD | | | | | | |
| CAN | 656 | MAN | | | 01 | HERMAN F LOEWEN FAMILY HOLDINGS LTD |
| CAN | - | MAN | 100.0 | | 02 | LOEWEN CHEVROLET OLDSMOBILE SALESERVICE LTD. |
| HERMAN MILLER INC. | | | | | | |
| USA | - | USA | | | 01 | HERMAN MILLER INC. |
| USA | 266 | ONT | 100.0 | | 02 | HERMAN MILLER OF CANAD LTD |
| BURK-KNIGHT HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | BURK-KNIGHT HOLDINGS LTD. |
| CAN | 823 | BC | 16.7 | D | 02 | HERON HOLDINGS LTD. |
| HERSHEY OIL CORPORATION (CDN.BR.) | | | | | | |
| USA | 096 | USA | | | 01 | HERSHEY OIL CORPORATION (CDN.BR.) |
| USA | 064 | USA | 98.2 | | 02 | MUTUAL EXPLORATIONS FUNDS INC. (CDN.BR.) |
| ENERGAS LTD | | | | | | |
| CAN | 064 | ALT | | | 01 | ENERGAS LTD |
| CAN | 092 | ALT | 35.4 | D | 02 | HERTZ INDUSTRIES LTD |
| HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE | | | | | | |
| CAN | - | QUE | | | 01 | HERWOLF HOLDINGS LTD/GESTION HERWOLF LTEE |
| CAN | - | QUE | 66.7 | | 02 | LES AUTOMOBILES AUTOHAUS LTEE |
| HESLIP HOLDINGS LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | HESLIP HOLDINGS LTD |
| CAN | 793 | ALT | 50.0 | D | 02 | SPRING CREEK DEVELOPMENT LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| HEUGA INTERNATIONAL B.V. | | | | | | |
| NLD | - | NLD | | | 01 | HEUGA INTERNATIONAL B.V. |
| NLD | 618 | ONT | 100.0 | | 02 | HEUGA CANADA LIMITED |
| HEUSSER-DELMAG A.G. | | | | | | |
| CHE | - | CHE | | | 01 | HEUSSER-DELMAG A.G. |
| CHE | 623 | ONT | 99.8 | | 02 | SPECIAL CONSTRUCTION MACHINES LTD |
| CONSOLIDATED EQUITIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CONSOLIDATED EQUITIES LTD. |
| CAN | - | ALT | 10.0 | D | 02 | HEWEST ACCEPTANCE LTD. |
| HEWLETT HOMES LTD | | | | | | |
| CAN | 404 | BC | | | 01 | HEWLETT HOMES LTD |
| CAN | 626 | BC | 75.0 | | 02 | BUSTERS LUMBERLAND LTD |
| HEWLETT PACKARD COMPANY | | | | | | |
| USA | - | USA | | | 01 | HEWLETT PACKARD COMPANY |
| USA | 621 | ONT | 100.0 | | 02 | HEWLETT-PACKARD CANADA LTD |
| HEXACORP LTD | | | | | | |
| CAN | - | ONT | | | 01 | HEXACORP LTD |
| CAN | 869 | ONT | 69.8 | | 02 | REAL TIME DATAPRO LTD |
| HEYMANN & SCHMIDT MASONRY CONTRACTORS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | HEYMANN & SCHMIDT MASONRY CONTRACTORS LTD. |
| CAN | - | MAN | 50.0 | A | 02 | KRIK INVESTMENTS LTD. (MAN) |
| HHB HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | HHB HOLDINGS LIMITED |
| CAN | 306 | ONT | 100.0 | | 02 | BYERS-BUSH (1977) LIMITED |
| HI-GRADE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | HI-GRADE HOLDINGS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | BLUE CHIP SECURITIES LTD |
| ENDBURN HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | ENDBURN HOLDINGS LTD. |
| CAN | - | ALT | 10.3 | D | 02 | HI-SIGNS MANUFACTURING LTD. |
| HI-WEST WELL SERVICING (1975) LTD. | | | | | | |
| CAN | - | ALT | | | 01 | HI-WEST WELL SERVICING (1975) LTD. |
| CAN | - | ALT | 80.0 | | 02 | TRIPLE-B WELL SERVICING LTD. |
| HIBBORN INC. | | | | | | |
| USA | - | USA | | | 01 | HIBBORN INC. |
| USA | 791 | ONT | 100.0 | | 02 | HELSINOR INVESTMENTS LIMITED |
| HIC TRADING CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | HIC TRADING CO. LTD. |
| JPN | 699 | ONT | 100.0 | | 02 | HIC CANADA LTD. |
| HICKOK ELECTRICAL INSTRUMENT CO. | | | | | | |
| USA | - | USA | | | 01 | HICKOK ELECTRICAL INSTRUMENT CO. |
| USA | 621 | ONT | 100.0 | | 02 | STARK INSTRUMENTS LIMITED |
| HIDDEN VALLEY HIGHLANDS SKI CLUB | | | | | | |
| CAN | - | ONT | | | 01 | HIDDEN VALLEY HIGHLANDS SKI CLUB |
| CAN | 859 | ONT | 100.0 | | 02 | 248898 RESORTS LIMITED |
| HIGH RIVER TRUCK & TRACTOR LTD | | | | | | |
| CAN | - | ALT | | | 01 | HIGH RIVER TRUCK & TRACTOR LTD |
| CAN | - | ALT | 53.3 | | 02 | D.W. SHORT INTERNATIONAL LTD |
| HIGHLAND INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | HIGHLAND INVESTMENTS LIMITED |
| CAN | 694 | ONT | 99.9 | | 02 | THE W G YOUNG & CO LIMITED |
| CALIPER DEVELOPMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | CALIPER DEVELOPMENTS LTD |
| CAN | 094 | BC | 15.6 | D | 02 | HIGHLAND QUEEN MINES LTD NPL |
| BASHAM ESTATE | | | | | | |
| CAN | - | O/A | | | 01 | BASHAM ESTATE |
| CAN | - | BC | 16.8 | D | 02 | HIGHLAND SILVER MINES LTD. (N.P.L.) |
| HIGHROLLERS SPORTS (CANADA) INC. | | | | | | |
| CAN | - | MAN | | | 01 | HIGHROLLERS SPORTS (CANADA) INC. |
| CAN | - | MAN | 33.3 | D | 02 | HIGHROLLERS (WINNIPEG) INC. |
| HIGHWAY HOLDINGS LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | HIGHWAY HOLDINGS LTD. |
| CAN | 793 | BC | 100.0 | | 02 | D.O.K. ENTERPRISES LTD. |
| HILCOA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | HILCOA CORPORATION |
| USA | - | BC | 100.0 | | 02 | HILCOA OF CANADA LTD |
| HILL & HILL TRUCK LINE INC. | | | | | | |
| USA | - | USA | | | 01 | HILL & HILL TRUCK LINE INC. |
| USA | 507 | ALT | 94.8 | | 02 | HILL & HILL TRANSPORT OF CANADA LTD |
| MERJEAN ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MERJEAN ENTERPRISES LIMITED |
| CAN | 793 | ONT | 40.0 | D | 02 | HILL ISLAND LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---------------------------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| HILLARY HOLDINGS CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | HILLARY HOLDINGS CO LTD |
| CAN | 874 | ONT | 99.9 | | 02 | FRASER HILLARY'S LTD |
| HILLCREST HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | HILLCREST HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | HILLCREST LUMBER COMPANY LIMITED |
| H.C.M. SERVICES LIMITED | | | | | | |
| CAN | - | NS | | | 01 | H.C.M. SERVICES LIMITED |
| CAN | 828 | NS | 14.2 | D | 02 | HILLCREST MANORS LIMITED |
| SKILLEN REALTY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | SKILLEN REALTY LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | HILLDALE APARTMENTS LIMITED |
| HILLERICH & BRADSBY CO. INC. | | | | | | |
| USA | - | USA | | | 01 | HILLERICH & BRADSBY CO. INC. |
| USA | 393 | ONT | 100.0 | | 02 | HILLERICH & BRADSBY OF CANADA LIMITED |
| HILLSDOWN HOLDINGS LTD | | | | | | |
| GBR | - | GBR | | | 01 | HILLSDOWN HOLDINGS LTD |
| GBR | - | QUE | 75.0 | | 02 | NORTHAM FOOD TRADING INC |
| GEORGE S KIR INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | GEORGE S KIR INVESTMENTS LIMITED |
| CAN | 315 | ONT | 20.0 | D | 02 | HILLSIDE CANNING LTD |
| HILLTOP SAND & GRAVEL CO LTD | | | | | | |
| CAN | 087 | BC | | | 01 | HILLTOP SAND & GRAVEL CO LTD |
| CAN | 347 | BC | 28.6 | D | 02 | HILLTOP CONCRETE PRODUCTS LTD |
| HILLVIEW SUPERMARKETS LIMITED | | | | | | |
| CAN | 631 | ONT | | | 01 | HILLVIEW SUPERMARKETS LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | GIVENS FARMS LTD |
| HILSENTEGER HOLDINGS LTD | | | | | | |
| CAN | 875 | NB | | | 01 | HILSENTEGER HOLDINGS LTD |
| CAN | 875 | QUE | 51.0 | | 02 | AUBERGE LE DIPLOMATE INC. |
| HILTI A.G. | | | | | | |
| LIE | - | LIE | | | 01 | HILTI A.G. |
| LIE | 624 | ONT | 100.0 | | 02 | HILTI (CANADA) LIMITED |
| HILTON HOTELS CORP. | | | | | | |
| USA | - | USA | | | 01 | HILTON HOTELS CORP. |
| USA | 791 | QUE | 99.8 | | 02 | HILTON OF QUEBEC INC |
| ERGOSUM INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ERGOSUM INVESTMENTS LIMITED |
| CAN | - | ONT | 13.3 | D | 02 | HILTON WAY INVESTMENTS LIMITED |
| HINCHLIFFE STORES LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | HINCHLIFFE STORES LTD |
| CAN | 875 | MAN | 100.0 | | 02 | MYSTERY LAKE MOTOR MOTEL LTD |
| HINMAN HOLDINGS LTD | | | | | | |
| CAN | 011 | ALT | | | 01 | HINMAN HOLDINGS LTD |
| CAN | 013 | ALT | 57.5 | | 02 | TWO ARROW RANCHES LTD |
| VALMAC LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | VALMAC LIMITED |
| CAN | - | ONT | 11.1 | D | 02 | HINTERHOELLER YACHTS LIMITED |
| HIRD INVESTMENTS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | HIRD INVESTMENTS LTD |
| CAN | 626 | SAS | 64.8 | | 02 | RUTLEY INVESTMENTS LIMITED |
| HIRSH COMPANY | | | | | | |
| USA | - | USA | | | 01 | HIRSH COMPANY |
| USA | 266 | QUE | 100.0 | | 02 | HIRSH SHELVING SYSTEMS LTD |
| HITCH HOUSE LIMITED | | | | | | |
| CAN | 699 | ONT | | | 01 | HITCH HOUSE LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 358652 ONTARIO LIMITED |
| H'LADMEIER DIAMONDS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | H'LADMEIER DIAMONDS LTD. |
| CAN | - | ALT | 100.0 | | 02 | FINE GOLD MANUFACTURING LTD. |
| HMW INDUSTRIES LIMITED | | | | | | |
| CAN | 421 | NS | | | 01 | HMW INDUSTRIES LIMITED |
| CAN | 302 | NS | 96.7 | | 02 | CAPE BRETON IRON & STEEL LIMITED |
| HOBERT BROTHERS INTERNATIONAL A.G. | | | | | | |
| CHE | - | CHE | | | 01 | HOBERT BROTHERS INTERNATIONAL A.G. |
| CHE | 623 | ONT | 100.0 | | 02 | HOBERT BROTHERS OF CANADA LIMITED |
| HOBERT CORP. | | | | | | |
| USA | - | USA | | | 01 | HOBERT CORP. |
| USA | 315 | ONT | 99.9 | | 02 | HOBERT CANADA INC |
| HOBBS REALTY LTD | | | | | | |
| CAN | 781 | ALT | | | 01 | HOBBS REALTY LTD |
| CAN | 875 | ALT | 25.0 | D | 02 | CHEYENNE HOLDINGS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| HOBERG AND DRIESCH | | | | | | |
| DEU | - | DEU | | | 01 | HOBERG AND DRIESCH |
| DEU | 791 | ONT | 100.0 | | 02 | HANSA INVESTMENTS LTD |
| HOCAN A.G. | | | | | | |
| LIE | - | LIE | | | 01 | HOCAN A.G. |
| LIE | 791 | ONT | 100.0 | | 02 | CHANTECLER TOWERS LIMITED |
| HOFFAR INVESTMENTS LTD | | | | | | |
| CAN | 727 | BC | | | 01 | HOFFAR INVESTMENTS LTD |
| CAN | 621 | BC | 99.0 | | 02 | HOFFARS SALES LTD |
| HOFFMAN CONCRETE PRODUCTS LTD. | | | | | | |
| CAN | 348 | ONT | | | 01 | HOFFMAN CONCRETE PRODUCTS LTD. |
| CAN | - | ONT | 98.7 | | 02 | HI-CRETE LIMITED |
| HOFFMANN MONDIAL GMBH | | | | | | |
| DEU | - | DEU | | | 01 | HOFFMANN MONDIAL GMBH |
| DEU | 619 | ONT | 98.0 | | 02 | HOFFMANN BALANCING TECHNIQUES LIMITED |
| HOHMANN & BARNARD INC. | | | | | | |
| USA | - | USA | | | 01 | HOHMANN & BARNARD INC. |
| USA | 309 | ONT | 100.0 | | 02 | HOHMANN & BARNARD CANADA LIMITED |
| HOKE INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | HOKE INCORPORATED |
| USA | 623 | ONT | 100.0 | | 02 | HOKE CONTROLS LTD |
| HOLDIA S.A. | | | | | | |
| CHE | - | CHE | | | 01 | HOLDIA S.A. |
| CHE | - | QUE | 99.9 | | 02 | SOCIETE DE GESTION ROTTANGER LTEE |
| HOLENIA TRUST REG. | | | | | | |
| CHE | - | CHE | | | 01 | HOLENIA TRUST REG. |
| CHE | 793 | ONT | 100.0 | | 02 | BURKAY PROPERTIES LIMITED |
| HOLIDAY AUTO LEASING LTD | | | | | | |
| CAN | 899 | BC | | | 01 | HOLIDAY AUTO LEASING LTD |
| CAN | 869 | BC | 50.0 | D | 02 | WESTVIEW PROPERTIES LTD |
| HOLIDAY CATERERS LTD | | | | | | |
| CAN | 875 | BC | | | 01 | HOLIDAY CATERERS LTD |
| CAN | 756 | BC | 100.0 | | 02 | ABELL HOLDINGS LTD |
| HOLIDAY INNS INC. | | | | | | |
| USA | - | USA | | | 01 | HOLIDAY INNS INC. |
| USA | - | USA | 100.0 | | 02 | HOLIDAY INN OVERSEAS CAPITAL CORP. |
| CRESCEX INCORPORATED | | | | | | |
| CAN | 899 | ONT | | | 01 | CRESCEX INCORPORATED |
| CAN | 899 | ONT | 34.0 | D | 02 | HOLIDAY RENT-A-CAR LIMITED |
| HOLIDAY SUN DEVELOPMENTS LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | HOLIDAY SUN DEVELOPMENTS LTD. |
| CAN | 793 | ONT | 100.0 | | 02 | H R C AUTOMOTIVE LIMITED |
| HOLLAND HITCH CO. | | | | | | |
| USA | - | USA | | | 01 | HOLLAND HITCH CO. |
| USA | 325 | ONT | 99.5 | | 02 | HOLLAND HITCH OF CANADA LIMITED |
| HOLLAND HOUSE ELECTRICAL CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | HOLLAND HOUSE ELECTRICAL CO. LTD. |
| GBR | 621 | BC | 95.0 | | 02 | DUNNET HOLDINGS LTD |
| HOLLISTER INC. | | | | | | |
| USA | - | USA | | | 01 | HOLLISTER INC. |
| USA | 616 | ONT | 100.0 | | 02 | HOLLISTER LIMITED |
| HOLMCREST INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | HOLMCREST INVESTMENTS LIMITED |
| CAN | 656 | NS | 99.7 | | 02 | GOLDEN MILE AUTOMOBILE LEASING LIMITED |
| HOLMES PUBLISHING CO. LTD. | | | | | | |
| CAN | 289 | ALT | | | 01 | HOLMES PUBLISHING CO. LTD. |
| CAN | - | ALT | 100.0 | | 02 | VAL MARSHALL PRINTING (1969) LTD. |
| HOLMES TRANSPORTATION INC. | | | | | | |
| USA | - | USA | | | 01 | HOLMES TRANSPORTATION INC. |
| USA | 507 | QUE | 99.5 | | 02 | HOLMES TRANSPORTATION (QUEBEC) LTD. |
| HOLT GLASS LTD | | | | | | |
| CAN | 626 | BC | | | 01 | HOLT GLASS LTD |
| CAN | 673 | BC | 100.0 | | 02 | HOLT WINDOWS LTD |
| HOLTIX A.G. | | | | | | |
| CHE | - | CHE | | | 01 | HOLTIX A.G. |
| CHE | 791 | ONT | 99.5 | | 02 | TORANDIM LTD |
| HOMARK REAL ESTATE LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | HOMARK REAL ESTATE LTD |
| CAN | 793 | ONT | 66.7 | | 02 | SHEBRON HOLDINGS LIMITED |
| HOMASA ENTERPRISES LTD | | | | | | |
| CAN | - | BC | | | 01 | HOMASA ENTERPRISES LTD |
| CAN | - | BC | 100.0 | | 02 | HOMASA CAPITAL INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|--|
| CTI | - | | | | NIV | NOM DE LA CORPORATION |
| HOME ASSISTANCE CO LTD | | | | | | |
| CAN | 756 | NS | | 01 | | HOME ASSISTANCE CO LTD |
| CAN | 756 | NS | 67.1 | 02 | | CHAPPELLS LTD |
| HOME BUILDING CREDITS LTD | | | | | | |
| CAN | 791 | ONT | | 01 | | HOME BUILDING CREDITS LTD |
| CAN | 626 | ONT | 100.0 | 02 | | LAKEVIEW BUILDERS SUPPLIES LTD |
| J LIPSON INC | | | | | | |
| CAN | 756 | QUE | | 01 | | J LIPSON INC |
| CAN | 626 | QUE | 33.3 | 02 | | HOME SPECIALTIES 1962 INC |
| HOMELAND FARM LIMITED | | | | | | |
| CAN | 011 | ONT | | 01 | | HOMELAND FARM LIMITED |
| CAN | 011 | ONT | 85.0 | 02 | | GATEWAY RANCHES LIMITED |
| HOMESTEAD LAND HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | 01 | | HOMESTEAD LAND HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | 02 | | MISSISSAUGA APARTMENTS KINGSTON LTD |
| HONCAN DEVELOPMENT COMPANY LIMITED | | | | | | |
| CAN | 793 | ONT | | 01 | | HONCAN DEVELOPMENT COMPANY LIMITED |
| CAN | 756 | ONT | 47.5 | 02 | | WONACO CORPORATION LIMITED |
| HONDA MOTOR CO. LTD. | | | | | | |
| JPN | - | JPN | | 01 | | HONDA MOTOR CO. LTD. |
| JPN | 619 | ONT | 100.0 | 02 | | HONDA CANADA INC |
| HOOD SAILMAKERS INC. | | | | | | |
| USA | - | USA | | 01 | | HOOD SAILMAKERS INC. |
| USA | 221 | ONT | 100.0 | 02 | | HOOD SAILMAKERS CANADA LTD |
| HOOLIE S.A. | | | | | | |
| CHE | - | CHE | | 01 | | HOOLIE S.A. |
| CHE | 791 | QUE | 99.4 | 02 | | BRIGINVEST LIMITEE |
| THE HOOVER COMPANY | | | | | | |
| USA | - | USA | | 01 | | THE HOOVER COMPANY |
| USA | 331 | ONT | 100.0 | 02 | | HOOVER CO LTD |
| HOOVER UNIVERSAL CO | | | | | | |
| USA | - | USA | | 01 | | HOOVER UNIVERSAL CO |
| USA | 385 | ONT | 100.0 | 02 | | HOOVER BALL AND BEARING COMPANY CANADA LIMITED |
| HOPEMAN BROTHERS INC. | | | | | | |
| USA | - | USA | | 01 | | HOPEMAN BROTHERS INC. |
| USA | 756 | QUE | 86.0 | 02 | | HOPEMAN BROTHERS CANADA LTD |
| HOPES FURNITURE LTD | | | | | | |
| CAN | 723 | BC | | 01 | | HOPES FURNITURE LTD |
| CAN | 676 | BC | 100.0 | 02 | | SAM BERG HOLDINGS LTD. |
| HOPES FURNITURE WAREHOUSE SALES LTD. | | | | | | |
| CAN | 676 | BC | | 01 | | HOPES FURNITURE WAREHOUSE SALES LTD. |
| CAN | 629 | BC | 100.0 | 02 | | NORTHWEST WHOLESALE FURNITURE LTD |
| HORIZAL S.A. | | | | | | |
| FRA | - | FRA | | 01 | | HORIZAL S.A. |
| CAN | 381 | QUE | 3.0 | 02 | | HORIZAL CANADA LTEE |
| HOSKIN HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | HOSKIN HOLDINGS LTD |
| CAN | 623 | ONT | 60.0 | 02 | | HOSKIN SCIENTIFIC LTD |
| HOT PACK CORP. | | | | | | |
| USA | - | USA | | 01 | | HOT PACK CORP. |
| USA | 381 | ONT | 100.0 | 02 | | HOTPACK CANADA LTD |
| JOHN F. RITCEY REALTY LIMITED | | | | | | |
| CAN | - | NB | | 01 | | JOHN F. RITCEY REALTY LIMITED |
| CAN | 875 | NB | 13.2 | 02 | | HOTEL BRUNSWICK LIMITED |
| S AND K HOTELS LTD | | | | | | |
| CAN | 869 | ALT | | 01 | | S AND K HOTELS LTD |
| CAN | 875 | ALT | 50.0 | 02 | | HOTEL IMPERIAL CALGARY LTD |
| HOUGHTON MIFFLIN COMPANY | | | | | | |
| USA | - | USA | | 01 | | HOUGHTON MIFFLIN COMPANY |
| USA | 629 | ONT | 90.0 | 02 | | HOUGHTON MIFFLIN CANADA LTD |
| HOUSE OF HAY LIMITED | | | | | | |
| CAN | 875 | NS | | 01 | | HOUSE OF HAY LIMITED |
| CAN | 875 | NB | 100.0 | 02 | | HOUSE OF HAY NB LTD |
| WESTERN CANADA IMPORTERS CALGARY LTD | | | | | | |
| CAN | 624 | ALT | | 01 | | WESTERN CANADA IMPORTERS CALGARY LTD |
| CAN | 624 | MAN | 50.0 | 02 | | HOUSE OF TOOLS LTD. |
| PINEACRE EQUIPMENT LTD | | | | | | |
| CAN | 623 | SAS | | 01 | | PINEACRE EQUIPMENT LTD |
| CAN | 622 | SAS | 50.0 | 02 | | HOUSTON EQUIP LTD |
| THE HOUSTON GROUP COMMUNICATIONS LTD. | | | | | | |
| CAN | 869 | ONT | | 01 | | THE HOUSTON GROUP COMMUNICATIONS LTD. |
| CAN | - | QUE | 100.0 | 02 | | EN ROUTE TRAVEL AGENCY LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|--|
| CTI | - | | | | NIV | NOM DE LA CORPORATION |
| HOWARD DARWIN ENTERPRISES LIMITED | | | | | | |
| CAN | 694 | ONT | | 01 | | HOWARD DARWIN ENTERPRISES LIMITED |
| CAN | 791 | ONT | 60.0 | 02 | | NALBA MERCHANDISING LIMITED |
| HOWARTH INC. | | | | | | |
| CAN | 665 | QUE | | 01 | | HOWARTH INC. |
| CAN | - | QUE | 100.0 | 02 | | GERALD PRESTON LIMITED |
| HOWCOTE INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | HOWCOTE INVESTMENTS LIMITED |
| CAN | - | ONT | 98.2 | 02 | | HARRISTON CASKETS LIMITED |
| HOWEN HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | HOWEN HOLDINGS LIMITED |
| CAN | - | ONT | 40.0 | 02 | | 333609 ONTARIO LIMITED |
| HOWIE CONTROLS (HAMILTON) LTD. | | | | | | |
| CAN | 624 | ONT | | 01 | | HOWIE CONTROLS (HAMILTON) LTD. |
| CAN | 302 | ONT | 100.0 | 02 | | GLOBE TORONTO MANUFACTURING COMPANY LIMITED |
| HOWITT MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | HOWITT MANAGEMENT LIMITED |
| CAN | 656 | ONT | 100.0 | 02 | | BILL HOWITT PONTIAC BUICK LIMITED |
| HOYT MANUFACTURING CORP. | | | | | | |
| USA | - | USA | | 01 | | HOYT MANUFACTURING CORP. |
| USA | 623 | QUE | 50.0 | 02 | | HOYT MFG CANADA LTD |
| HUAN HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | HUAN HOLDINGS LTD. |
| CAN | 099 | ALT | 98.0 | 02 | | HUGET OILFIELD SERVICES LTD. |
| HUB AUTOMATIC TRANSMISSION SERVICE LTD | | | | | | |
| CAN | - | SAS | | 01 | | HUB AUTOMATIC TRANSMISSION SERVICE LTD |
| CAN | - | SAS | 51.0 | 02 | | HUB AUTOMATIC TRANSMISSION SERVICE (1977) LTD |
| HUBERT GERVAIS ET ASSOCIES LTEE | | | | | | |
| CAN | 781 | QUE | | 01 | | HUBERT GERVAIS ET ASSOCIES LTEE |
| CAN | - | ONT | 50.0 | 02 | | LILLEY GERVAIS INSURANCE AGENCY LIMITED |
| WALLACE & WALBERG LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | WALLACE & WALBERG LIMITED |
| CAN | 781 | ONT | 49.7 | 02 | | HUBIE-LINGMAN LIMITED |
| HUCA HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | 01 | | HUCA HOLDINGS LTD. |
| CAN | 309 | QUE | 100.0 | 02 | | BETON PROJETE CANADA LTEE |
| HUESTER VERWALTUNGSGESELLSCHAFT K.G. | | | | | | |
| DEU | - | DEU | | 01 | | HUESTER VERWALTUNGSGESELLSCHAFT K.G. |
| DEU | 791 | ONT | 97.0 | 02 | | WERSTER HOLDINGS LTD |
| HUESTIS & HUESTIS LTD. | | | | | | |
| CAN | 781 | NB | | 01 | | HUESTIS & HUESTIS LTD. |
| CAN | - | NB | 100.0 | 02 | | CAPITAL INSURANCE SERVICES LTD. |
| HUFFMAN CONSTRUCTION LIMITED | | | | | | |
| CAN | 404 | ONT | | 01 | | HUFFMAN CONSTRUCTION LIMITED |
| CAN | - | ONT | 19.0 | 02 | | 371892 ONTARIO LIMITED |
| HUGH CARSON CO LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | HUGH CARSON CO LTD |
| CAN | 179 | ONT | 100.0 | 02 | | CARSON LUGGAGE OF CANADA LIMITED |
| HUGHES MOTOR SALES LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | HUGHES MOTOR SALES LTD |
| CAN | 791 | ONT | 50.0 | 02 | | BELLWOOD MOBILE HOME PARKS LIMITED |
| HUGO MALTA MALTARP | | | | | | |
| CAN | - | O/A | | 01 | | HUGO MALTA MALTARP |
| CAN | 383 | ONT | 69.6 | 02 | | SWEEPCO INDUSTRIES INC |
| HUGSAL LIMITED | | | | | | |
| CAN | 756 | QUE | | 01 | | HUGSAL LIMITED |
| CAN | 619 | ONT | 74.0 | 02 | | MAURICE HUGHES & ASSOCIATES LTD |
| HULL & CARGO SURVEYORS INC. | | | | | | |
| USA | - | USA | | 01 | | HULL & CARGO SURVEYORS INC. |
| USA | 781 | BC | 100.0 | 02 | | GLOBAL MARINE SERVICES LTD |
| GILLIGAN INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | GILLIGAN INVESTMENTS LIMITED |
| CAN | 877 | ONT | 35.0 | 02 | | HULSE AND ENGLISH LIMITED |
| HUM INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | 01 | | HUM INVESTMENTS LTD |
| CAN | 875 | QUE | 25.0 | 02 | | MISS CHINATOWN SOUTH SHORE LTD |
| HUMAN RESOURCES DEVELOPMENT ASSOCIATION OF HALIFAX OF HALIFAX | | | | | | |
| CAN | - | NS | | 01 | | HUMAN RESOURCES DEVELOPMENT ASSOCIATION OF HALIFAX |
| CAN | - | NS | 100.0 | 02 | | H.R.D.A. ENTERPRISES LIMITED |
| HUMBERVIEW MOTORS INCORPORATED | | | | | | |
| CAN | 656 | ONT | | 01 | | HUMBERVIEW MOTORS INCORPORATED |
| CAN | 611 | ONT | 100.0 | 02 | | A R DAVEY AGENCIES LTD |

- A -

B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

HUNT & MOSCROP (MIDDLETON) LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| GBR | - | GBR | | | 01 | HUNT & MOSCROP (MIDDLETON) LTD. |
| GBR | 307 | QUE | 99.9 | | 02 | HUNT & MOSCROP (CANADA) INC |

HUNTER ENGINEERING COMPANY

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | HUNTER ENGINEERING COMPANY |
| USA | - | ONT | 100.0 | | 02 | HUNTER AUTOMOTIVE EQUIPMENT LTD. |

HUNTERVIEW DEVELOPMENTS LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------------|
| CAN | - | ALT | | | 01 | HUNTERVIEW DEVELOPMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | 84750 CONSTRUCTION LTD. |

NOIRAM MANAGEMENT SERVICES LTD

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | NOIRAM MANAGEMENT SERVICES LTD |
| CAN | - | ONT | 25.0 | D | 02 | HUNTINGTON HOUSE DEVELOPMENTS INC |

RIO FRIO RANCH LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 791 | ALT | | | 01 | RIO FRIO RANCH LTD |
| CAN | 011 | ALT | 25.0 | D | 02 | HUNTLEY CATTLE CO. LTD. |

HURON PARK HOLDING LTD. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CHE | - | CHE | | | 01 | HURON PARK HOLDING LTD. INC. |
| CHE | 793 | ONT | 100.0 | | 02 | GREEN PARK RESIDENTIAL DEVELOPMENTS LTD. |

HURONIA WHOLESALE LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 791 | ONT | | | 01 | HURONIA WHOLESALE LTD |
| CAN | 875 | ONT | 99.7 | | 02 | SIMCOE MATIC CANTEN LIMITED |

HURST & CO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 791 | ONT | | | 01 | HURST & CO LTD |
| CAN | 676 | ONT | 99.8 | | 02 | MUSIC BOX TIMMINS LTD |

HUSCROFT LUMBER SALES LTD

| | | | | | | |
|-----|-----|----|------|---|----|---------------------------|
| CAN | 791 | BC | | | 01 | HUSCROFT LUMBER SALES LTD |
| CAN | 251 | BC | 49.3 | D | 02 | J H HUSCROFT LTD |

SIEMAG WEISS K.G.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| DEU | - | DEU | | | 01 | SIEMAG WEISS K.G. |
| CAN | 315 | ONT | 12.1 | D | 02 | HUSKY INJECTION MOLDING SYSTEMS LTD |

HUSSMAN ACCEPTANCE CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | HUSSMAN ACCEPTANCE CO. |
| USA | 756 | ONT | 100.0 | | 02 | HUSSMAN ACCEPTANCE CO CANADA LTD |

HUSTINS INVESTORS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 791 | NS | | | 01 | HUSTINS INVESTORS LTD |
| CAN | 875 | NS | 100.0 | | 02 | A J HUSTINS ENTERPRISES LTD |

HUYCK CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| USA | - | USA | | | 01 | HUYCK CORPORATION |
| USA | 197 | ONT | 100.0 | | 02 | HUYCK CANADA LTD |

HY LAND WEST FOODS LTD.

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------------|
| CAN | - | ALT | | | 01 | HY LAND WEST FOODS LTD. |
| CAN | - | ALT | 51.0 | | 02 | CLICKITY CLACK PIZZA SHACK LTD. |

HYATT HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 791 | ONT | | | 01 | HYATT HOLDINGS LTD |
| CAN | 112 | ONT | 100.0 | | 02 | RONMAR HOLDINGS LIMITED |

HYDE SPRING & WIRE CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | HYDE SPRING & WIRE CO. |
| USA | 305 | ONT | 100.0 | | 02 | HYDE SPRING & WIRE CDA LTD |

HYDRAPOWER LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 399 | ONT | | | 01 | HYDRAPOWER LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | HYMATIC CONTROLS LIMITED |

HYDRIL COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | HYDRIL COMPANY |
| USA | 623 | ALT | 100.0 | | 02 | HYDRIL CANADIAN CO LTD |

HYDROLABS INC

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | HYDROLABS INC |
| USA | - | QUE | 100.0 | | 02 | HYDROLABS (CANADA) LIMITED |

HYDROTILE MACHINERY CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | HYDROTILE MACHINERY CO. |
| USA | 315 | ONT | 100.0 | | 02 | HYDROTILE CANADA LIMITED |

HYLER CORPORATION

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 756 | QUE | | | 01 | HYLER CORPORATION |
| CAN | 791 | ONT | 50.0 | D | 02 | WESCO CONSTRUCTION LIMITED |

HYMAN-MICHAELS CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | - | USA | | | 01 | HYMAN-MICHAELS CO. |
| USA | 627 | ONT | 100.0 | | 02 | MICHAELS INTERNATIONAL METALS LIMITED |

HYSECO FLUID SYSTEMS LLTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 315 | BC | | | 01 | HYSECO FLUID SYSTEMS LLTD |
| CAN | - | ALT | 100.0 | | 02 | LAKEMAN & JOHNSON HYDRAULICS LTD. |

HYTEC INC

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------|
| USA | - | USA | | | 01 | HYTEC INC |
| CAN | - | BC | 46.0 | D | 02 | HYTEC MANUFACTURING LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

HYTECH ENERGY CORP. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | HYTECH ENERGY CORP. (CDN.BR.) |
| USA | 864 | O/A | 67.5 | | 02 | HYTECH ENERGY CORP. |

I A C HOLDEN LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| CAN | - | QUE | | | 01 | I A C HOLDEN LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | D F LOADERS LIMITED |

I & A PACKAGING LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | ONT | | | 01 | I & A PACKAGING LIMITED |
| CAN | 611 | ONT | 100.0 | | 02 | PETCOFF PAPER & PACKAGING LIMITED |

LAROCQUE DIAMOND DRILLING CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---|
| CAN | - | QUE | | | 01 | LAROCQUE DIAMOND DRILLING CO. LTD. |
| CAN | 619 | QUE | 50.0 | D | 02 | I B S INDUSTRIAL BEARING & SUPPLIES LTD |

I.C.H. INDUSTRIAL & COMMERCIAL HOLDINGS A/S

| | | | | | | |
|-----|-----|-----|------|--|----|---|
| DNK | - | DNK | | | 01 | I.C.H. INDUSTRIAL & COMMERCIAL HOLDINGS A/S |
| DNK | 626 | QUE | 95.2 | | 02 | HEMPELS MARINE PAINTS OF CANADA LTD |

I G M HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| CAN | 791 | ALT | | | 01 | I G M HOLDINGS LTD |
| CAN | 421 | ALT | 70.0 | | 02 | F NELSON & SON LTD |

I HILLGER LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | I HILLGER LIMITED |
| CAN | 619 | ONT | 44.4 | D | 02 | MARQUETTE MARKETING CORPORATION |

I I L LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------|
| CAN | 264 | ONT | | | 01 | I I L LIMITED |
| CAN | 308 | ONT | 100.0 | | 02 | F.S. CUMECO LTD. |

I J L HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------|
| CAN | 756 | MAN | | | 01 | I J L HOLDINGS LTD |
| CAN | 715 | MAN | 100.0 | | 02 | IJL MORTGAGE LTD |

I.K. HARDWOODS INC.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------|
| CAN | - | ALT | | | 01 | I.K. HARDWOODS INC. |
| CAN | - | QUE | 100.0 | | 02 | IRA KROO INC. |

I L B HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|----------------------|
| CAN | 756 | BC | | | 01 | I L B HOLDINGS LTD |
| CAN | 397 | BC | 99.0 | | 02 | DIAMOND NEON MFG LTD |

I.M.A. GROUP LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | - | ONT | | | 01 | I.M.A. GROUP LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | I.M.A. FINANCIAL CORPORATION LIMITED |

I MATHESON AND COMPANY LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------------|
| CAN | 756 | NS | | | 01 | I MATHESON AND COMPANY LIMITED |
| CAN | 791 | NS | 100.0 | | 02 | I C MATHESON & COMPANY LIMITED |

I.P. FARMS INC.

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | I.P. FARMS INC. |
| USA | - | USA | 100.0 | | 02 | GCO DRILLING COMPANY (CDN.BR.) |

IAN A GRAY REAL ESTATE INC

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 781 | ONT | | | 01 | IAN A GRAY REAL ESTATE INC |
| CAN | 859 | ONT | 12.5 | D | 02 | 279823 ONTARIO LIMITED |

IAN PROVAN ASSOCIATES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 665 | ONT | | | 01 | IAN PROVAN ASSOCIATES LTD |
| CAN | 665 | ONT | 100.0 | | 02 | ED PROVAN LTD |

IBE HOLDINGS GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | IBE HOLDINGS GMBH |
| CHE | 791 | ONT | 100.0 | | 02 | ORIENT HOLDINGS LIMITED |

IBEROPAN FINANCIAL & COMMERCIAL EST.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| LIE | - | LIE | | | 01 | IBEROPAN FINANCIAL & COMMERCIAL EST. |
| LIE | 791 | ONT | 100.0 | | 02 | PANORAMA APARTMENTS OF PETERBOROUGH LTD |

ICOS CORPORATION OF AMERICA

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| USA | - | USA | | | 01 | ICOS CORPORATION OF AMERICA |
| USA | 421 | QUE | 99.8 | | 02 | ICANDA CORPORATION INC |

IDAHO FOREST INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | IDAHO FOREST INDUSTRIES INC. |
| USA | 251 | BC | 100.0 | | 02 | SALMO FOREST PRODUCTS LTD |

IDEA CONSULTING INC.

| | | | | | | |
|-----|---|-----|------|--|----|--------------------------------------|
| CAN | - | ONT | | | 01 | IDEA CONSULTING INC. |
| CAN | - | ONT | 80.0 | | 02 | IDEA CONSTRUCTION & DEVELOPMENT INC. |

IDEAL BASIC INDUSTRIES INC. (CDN.BR.)

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| USA | 079 | USA | | | 01 | IDEAL BASIC INDUSTRIES INC. (CDN.BR.) |
| USA | 791 | BC | 100.0 | | 02 | IDEAL CEMENT COMPANY B.C. LTD |

IDEAL BRASS & PLATING 1963 LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | 303 | MAN | | | 01 | IDEAL BRASS & PLATING 1963 LTD |
| CAN | 727 | MAN | 100.0 | | 02 | PLATING ENTERPRISES LTD |

IDEAL DISPLAY FIXTURES 1963 LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 303 | MAN | | | 01 | IDEAL DISPLAY FIXTURES 1963 LTD |
| CAN | 756 | MAN | 100.0 | | 02 | IDEAL DISPLAY FIXTURES LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

IDEAL ELECTRIC WESTERN LTD

| | | | | | | |
|-----|--------|--|------|--|----|---------------------------------|
| CAN | 621 BC | | | | 01 | IDEAL ELECTRIC WESTERN LTD |
| CAN | 623 BC | | 50.0 | | 02 | GROVE PROCESSING EQUIPMENT LTD. |

IDEAL INDUSTRIES INC.

| | | | | | | |
|-----|---------|--|------|--|----|-----------------------------|
| USA | - USA | | | | 01 | IDEAL INDUSTRIES INC. |
| USA | 339 ONT | | 99.8 | | 02 | IDI ELECTRIC CANADA LIMITED |

IDEAL PLATING 1963 LTD

| | | | | | | |
|-----|---------|--|-------|--|----|------------------------|
| CAN | 756 MAN | | | | 01 | IDEAL PLATING 1963 LTD |
| CAN | 727 MAN | | 100.0 | | 02 | IDEAL PLATING CO LTD |

IFTI INCORPORATED

| | | | | | | |
|-----|-------|--|-------|--|----|----------------------------|
| PAN | - PAN | | | | 01 | IFTI INCORPORATED |
| PAN | - ALT | | 100.0 | | 02 | GATESHEAD INVESTMENTS LTD. |

INUIT DEVELOPMENT CORPORATION

| | | | | | | |
|-----|---------|--|--------|--|----|-------------------------------|
| CAN | 791 ONT | | | | 01 | INUIT DEVELOPMENT CORPORATION |
| CAN | 875 NWT | | 23.7 D | | 02 | IGLU LIMITED |

IKO SALES LTD

| | | | | | | |
|-----|---------|--|-------|--|----|--------------------|
| CAN | 756 ALT | | | | 01 | IKO SALES LTD |
| CAN | 272 ALT | | 100.0 | | 02 | IKO INDUSTRIES LTD |

ILLAHEE DEVELOPMENTS LTD.

| | | | | | | |
|-----|------|--|-------|--|----|---------------------------|
| CAN | - BC | | | | 01 | ILLAHEE DEVELOPMENTS LTD. |
| CAN | - BC | | 100.0 | | 02 | VALLEY TOOL (1977) LTD. |

ILOMAR INVESTMENTS LIMITED

| | | | | | | |
|-----|---------|--|--------|--|----|------------------------------|
| CAN | 793 ONT | | | | 01 | ILOMAR INVESTMENTS LIMITED |
| CAN | 306 ONT | | 16.7 D | | 02 | CONTINENTAL HARDWARE MFG LTD |

IMAGINEERING HOLDINGS LIMITED

| | | | | | | |
|-----|-------|--|-------|--|----|-------------------------------|
| CAN | - ONT | | | | 01 | IMAGINEERING HOLDINGS LIMITED |
| CAN | - ONT | | 100.0 | | 02 | IMAGINEERING LIMITED |

IMCO ENTERPRISE LTD

| | | | | | | |
|-----|---------|--|-------|--|----|---------------------------|
| CAN | 793 QUE | | | | 01 | IMCO ENTERPRISE LTD |
| CAN | 266 BC | | 100.0 | | 02 | IMPERIAL SCHOOL DESKS LTD |

IMED S.A. GENEVE

| | | | | | | |
|-----|-------|--|-------|--|----|------------------|
| CHE | - CHE | | | | 01 | IMED S.A. GENEVE |
| CHE | - ONT | | 100.0 | | 02 | IMED CANADA INC |

IMICON CONSTRUCTION LTD.

| | | | | | | |
|-----|-------|--|------|--|----|------------------------------------|
| CAN | - ONT | | | | 01 | IMICON CONSTRUCTION LTD. |
| CAN | - NS | | 80.4 | | 02 | PROCON INDUSTRIAL SERVICES LIMITED |

GUY LALUMIERE & ASSOCIES INC.

| | | | | | | |
|-----|---------|--|--------|--|----|--------------------------------|
| CAN | 869 QUE | | | | 01 | GUY LALUMIERE & ASSOCIES INC. |
| CAN | - QUE | | 33.3 D | | 02 | IMMEUBLE VUE SUR LA PLACE INC. |

LES IMMEUBLES BERGERON LTEE

| | | | | | | |
|-----|-------|--|--------|--|----|-----------------------------|
| CAN | - QUE | | | | 01 | LES IMMEUBLES BERGERON LTEE |
| CAN | - QUE | | 20.0 D | | 02 | LES CARROSSERIES PARCO INC. |

STERLING SECURITIES & AGENCIES LTD.

| | | | | | | |
|-----|---------|--|--------|--|------|-------------------------------------|
| CAN | 791 QUE | | 25.0 | | INV. | IMMEUBLES DU BOULEVARD INC. |
| CAN | 781 QUE | | | | 01 | STERLING SECURITIES & AGENCIES LTD. |
| CAN | 791 QUE | | 48.0 D | | 02 | IMMEUBLES DU BOULEVARD INC. |

PAMARMA FINANZ A.G.

| | | | | | | |
|-----|---------|--|--------|--|----|----------------------------|
| LIE | - LIE | | | | 01 | PAMARMA FINANZ A.G. |
| LIE | 791 QUE | | 50.0 D | | 02 | LES IMMEUBLES BRUNINI INC. |

RIVERSHORE REALTY & DEVELOPMENT CO LTD

| | | | | | | |
|-----|---------|--|--------|--|----|--|
| BMU | - BMU | | | | 01 | RIVERSHORE REALTY & DEVELOPMENT CO LTD |
| CAN | 793 QUE | | 19.0 D | | 02 | LES IMMEUBLES DORJEAN LTEE |

IMMEUBLES DU FARGY LTEE

| | | | | | | |
|-----|---------|--|------|--|----|--------------------------------|
| CAN | 791 QUE | | | | 01 | IMMEUBLES DU FARGY LTEE |
| CAN | 875 QUE | | 66.6 | | 02 | HOTEL MOTEL L'ARISTOCRATE INC. |

LES PLACEMENTS JEAN Y. BAILLARGEON INC.

| | | | | | | |
|-----|---------|--|--------|--|----|---|
| CAN | - QUE | | | | 01 | LES PLACEMENTS JEAN Y. BAILLARGEON INC. |
| CAN | 793 QUE | | 49.9 D | | 02 | LES IMMEUBLES GAI MONT INC |

LES IMMEUBLES J D L INC

| | | | | | | |
|-----|---------|--|------|--|----|-------------------------|
| CAN | 791 QUE | | | | 01 | LES IMMEUBLES J D L INC |
| CAN | 421 QUE | | 75.0 | | 02 | MENUISERIE JOLIETTE INC |

SAMSON & FILION LTEE

| | | | | | | |
|-----|---------|--|--------|--|----|--------------------------------------|
| CAN | 624 QUE | | | | 01 | SAMSON & FILION LTEE |
| CAN | 875 QUE | | 10.7 D | | 02 | LES IMMEUBLES JOSEPH O. SSAMSON LTEE |

IMMEUBLES LEFEBVRE INC

| | | | | | | |
|-----|---------|--|------|--|----|------------------------|
| CAN | - QUE | | | | 01 | IMMEUBLES LEFEBVRE INC |
| CAN | 663 QUE | | 99.4 | | 02 | J B LEFEBVRE LTEE |

IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC

| | | | | | | |
|-----|---------|--|--------|--|----|--|
| CAN | 793 QUE | | | | 01 | IMMEUBLES PARKSIDE INC/PARKSIDE REALTIES INC |
| CAN | 791 QUE | | 49.7 D | | 02 | COTE VERTU HOLDINGS INC |

IMMEUBLES PERRON LTEE

| | | | | | | |
|-----|---------|--|--------|--|----|-------------------------------|
| CAN | 791 QUE | | | | 01 | IMMEUBLES PERRON LTEE |
| CAN | 791 QUE | | 10.3 D | | 02 | LES PLACEMENTS DU MOULIN LTEE |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

IMMEUBLES PICARD & FILS LTEE

| | | | | | | |
|-----|---------|--|------|--|----|------------------------------|
| CAN | 791 QUE | | | | 01 | IMMEUBLES PICARD & FILS LTEE |
| CAN | 614 QUE | | 94.9 | | 02 | J-W PICARD LTEE |

IMMEUBLES POTVIN LTEE

| | | | | | | |
|-----|---------|--|------|--|----|------------------------------|
| CAN | 791 QUE | | | | 01 | IMMEUBLES POTVIN LTEE |
| CAN | 652 QUE | | 77.9 | | 02 | SERVICE DE PNEUS POTVIN LTEE |

CRESSY CORP.

| | | | | | | |
|-----|---------|--|--------|--|----|------------------------------|
| CAN | - QUE | | | | 01 | CRESSY CORP. |
| CAN | 793 QUE | | 49.8 D | | 02 | LES IMMEUBLES DU SABLIER INC |

IMMEUBLES DES SEIGNEURS B.V.

| | | | | | | |
|-----|-------|--|-------|--|----|------------------------------|
| MCO | - MCO | | | | 01 | IMMEUBLES DES SEIGNEURS B.V. |
| MCO | - ONT | | 100.0 | | 02 | 1198 RUE COLBERT LTEE |

LES IMMEUBLES DU VIEUX FORT LTEE

| | | | | | | |
|-----|---------|--|--------|--|----|----------------------------------|
| CAN | - QUE | | | | 01 | LES IMMEUBLES DU VIEUX FORT LTEE |
| CAN | 791 QUE | | 16.2 D | | 02 | LES IMMEUBLES PLACE JOFERE INC. |

IMOCO GATEWAY CORPORATION

| | | | | | | |
|-----|---------|--|-------|--|----|----------------------------|
| USA | - USA | | | | 01 | IMOCO GATEWAY CORPORATION |
| USA | 309 ONT | | 100.0 | | 02 | IMOCO-GATWAY OF CANADA LTD |

IMPACT WHOLESALERS LTD

| | | | | | | |
|-----|--------|--|--------|--|----|------------------------|
| CAN | 611 BC | | | | 01 | IMPACT WHOLESALERS LTD |
| CAN | 629 BC | | 10.0 D | | 02 | D Y O T HOLDINGS LTD |

IMPART LTEE.

| | | | | | | |
|-----|---------|--|------|--|----|----------------------------|
| CAN | - QUE | | | | 01 | IMPART LTEE. |
| CAN | 289 QUE | | 53.3 | | 02 | IMPRIMERIE DARTHABASKA INC |

IMPERIAL FEATHER COMPANY LIMITED

| | | | | | | |
|-----|---------|--|-------|--|----|--|
| CAN | 756 ONT | | | | 01 | IMPERIAL FEATHER COMPANY LIMITED |
| CAN | 229 ONT | | 100.0 | | 02 | IMPERIAL FEATHER CORPORATION TORONTO LIMITED |

M GRIFFIN LTD

| | | | | | | |
|-----|--------|--|--------|--|----|--------------------------------|
| CAN | 421 BC | | | | 01 | M GRIFFIN LTD |
| CAN | 874 BC | | 18.4 D | | 02 | IMPERIAL HALLMARK CLEANERS LTD |

IMPERIAL INTERNATIONAL CORP.

| | | | | | | |
|-----|---------|--|-------|--|----|------------------------------|
| USA | - USA | | | | 01 | IMPERIAL INTERNATIONAL CORP. |
| USA | 629 ONT | | 100.0 | | 02 | CUTLERS GUILD LTD |

IMPERIAL LATHING & ACOUSTICS LTD

| | | | | | | |
|-----|---------|--|--------|--|----|-----------------------------------|
| CAN | 421 ONT | | | | 01 | IMPERIAL LATHING & ACOUSTICS LTD |
| CAN | 791 ONT | | 25.0 D | | 02 | JOHNSON AVENUE COURT HOLDINGS INC |

IMPERIAL PARKING LIMITED

| | | | | | | |
|-----|--------|--|------|--|----|--------------------------|
| CAN | 517 BC | | | | 01 | IMPERIAL PARKING LIMITED |
| CAN | 864 BC | | 80.0 | | 02 | IMPARK SYSTEMS LTD |

IMPERIAL SOAP & SUPPLIES LTD

| | | | | | | |
|-----|---------|--|--------|--|----|------------------------------|
| CAN | 699 MAN | | | | 01 | IMPERIAL SOAP & SUPPLIES LTD |
| CAN | 791 MAN | | 50.0 A | | 02 | ARCAN HOLDINGS LTD. |

IMPERIAL VENTURES LTD. (MAN)

| | | | | | | |
|-----|---------|--|-------|--|----|------------------------------|
| CAN | 715 MAN | | | | 01 | IMPERIAL VENTURES LTD. (MAN) |
| CAN | 614 MAN | | 100.0 | | 02 | HOUSE OF SWEETS LTD |

IMPRESIT S.P.A.

| | | | | | | |
|-----|---------|--|------|--|----|-----------------------|
| ITA | - ITA | | | | 01 | IMPRESIT S.P.A. |
| ITA | 869 QUE | | 98.5 | | 02 | IMPREGILO CANADA LTEE |

IMPRIMERIE BLAIS LTEE

| | | | | | | |
|-----|-------|--|------|--|----|-------------------------------------|
| CAN | - QUE | | | | 01 | IMPRIMERIE BLAIS LTEE |
| CAN | - QUE | | 94.0 | | 02 | LES EDITIONS DU BAS ST-LAURENT INC. |

IMPRIMERIE TRANS-CONTINENTALE INC/TRANS-CONTINENTAL PRINTIN

| | | | | | | |
|-----|---------|--|------|--|----|---|
| CAN | 286 QUE | | | | 01 | IMPRIMERIE TRANS-CONTINENTALE INC/TRANS-CONTINENTAL PRINTIN |
| CAN | 286 QUE | | 90.0 | | 02 | TYPOGRAPHIE TRANS-CONTINENTALE INC. |

INASPE ANSTALT (CDN.BR.)

| | | | | | | |
|-----|---------|--|-------|--|----|------------------------------|
| CHE | - CHE | | | | 01 | INASPE ANSTALT (CDN.BR.) |
| CHE | 791 QUE | | 100.0 | | 02 | INVESTISSEMENTS VALLANT INC. |

INCA S.A.

| | | | | | | |
|-----|---------|--|-------|--|----|-----------------------------|
| CHE | - CHE | | | | 01 | INCA S.A. |
| CHE | 791 QUE | | 100.0 | | 02 | LES PLACEMENTS AFEM LIMITEE |

331730 ONTARIO LIMITED

| | | | | | | |
|-----|---------|--|--------|--|----|-------------------------|
| CAN | 793 ONT | | | | 01 | 331730 ONTARIO LIMITED |
| CAN | 791 ONT | | 50.0 D | | 02 | INCH PROPERTIES LIMITED |

INCOM INTERNATIONAL HOLDING CORPORATION

| | | | | | | |
|-----|-------|--|-------|--|----|---|
| USA | - USA | | | | 01 | INCOM INTERNATIONAL HOLDING CORPORATION |
| USA | - ONT | | 100.0 | | 02 | BOSTON GEAR OF CANADA LTD. |

INDEKA INTERNATIONAL LIMITED

| | | | | | | |
|-----|---------|--|------|--|----|------------------------------|
| CAN | 756 ONT | | | | 01 | INDEKA INTERNATIONAL LIMITED |
| CAN | 791 ONT | | 98.0 | | 02 | SHARMA & SHARMA LTD |

INDEL-DAVIS INC.

| | | | | | | |
|-----|---------|--|-------|--|----|------------------|
| USA | - USA | | | | 01 | INDEL-DAVIS INC. |
| USA | 381 ALT | | 100.0 | | 02 | INDEL-DAVIS LTD. |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-------|---|------|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| INDEPENDENT CIGAR STORE INC | | | | | | |
| CAN 756 | QUE | | | 01 | | INDEPENDENT CIGAR STORE INC |
| CAN 615 | QUE | 100.0 | | 02 | | NAP MALENFANT LTEE |
| ALANGALE INVESTMENTS LIMITED | | | | | | |
| CAN 756 | MAN | | | 01 | | ALANGALE INVESTMENTS LIMITED |
| CAN 756 | MAN | 17.2 | D | 02 | | INDEPENDENT INVESTMENTS LTD |
| THE INDEPENDENT ORDER OF FORESTERS | | | | | | |
| CAN 716 | O/A | | | 01 | | THE INDEPENDENT ORDER OF FORESTERS |
| CAN 781 | ONT | 99.7 | | 02 | | FORESTERS INDEMNITY COMPANY |
| INDIANA MICHIGAN CORP. | | | | | | |
| USA - | USA | | | 01 | | INDIANA MICHIGAN CORP. |
| USA 899 | ONT | 100.0 | | 02 | | IMC FINANCIAL LIMITED |
| THE INDIANAPOLIS RUBBER COMPANY INC | | | | | | |
| USA - | USA | | | 01 | | THE INDIANAPOLIS RUBBER COMPANY INC |
| USA - | QUE | 100.0 | | 02 | | SERVAAS RUBBER COMPANY INC |
| INDUCON DESIGN-BUILD ASSOCIATES LTD | | | | | | |
| CAN - | ONT | | | 01 | | INDUCON DESIGN-BUILD ASSOCIATES LTD |
| CAN - | ONT | 100.0 | | 02 | | INDUCON CONSTRUCTION (NORTHERN) INC |
| INDUPLANTS LIMITED | | | | | | |
| CAN 791 | ONT | 46.4 | | INV: | | YORK MILLS LESLIE INDUSTRIAL CENTRE LIMITED |
| CAN 791 | ONT | | | 01 | | INDUPLANTS LIMITED |
| CAN 791 | ONT | 46.4 | D | 02 | | YORK MILLS LESLIE INDUSTRIAL CENTRE LIMITED |
| YORK MILLS LESLIE INDUSTRIAL CENTRE LIMITED | | | | | | |
| CAN 791 | ONT | 46.4 | | INV: | | INDUPLANTS LIMITED |
| CAN 791 | ONT | | | 01 | | YORK MILLS LESLIE INDUSTRIAL CENTRE LIMITED |
| CAN 791 | ONT | 46.4 | D | 02 | | INDUPLANTS LIMITED |
| INDUSTRIAL AVE REALTIES LTD | | | | | | |
| CAN 791 | ONT | | | 01 | | INDUSTRIAL AVE REALTIES LTD |
| CAN 791 | ONT | 98.3 | | 02 | | MAJOR HILL REALTIES LTD |
| INDUSTRIAL BELTING AND EQUIPMENT CO. LTD. | | | | | | |
| CAN 756 | ONT | | | 01 | | INDUSTRIAL BELTING AND EQUIPMENT CO. LTD. |
| CAN 623 | ONT | 99.9 | | 02 | | H P HARDING CO LIMITED |
| REALTY HOUSE METROPOLITAN CORP | | | | | | |
| CAN 756 | QUE | | | 01 | | REALTY HOUSE METROPOLITAN CORP |
| CAN 793 | QUE | 33.3 | D | 02 | | INDUSTRIAL CONSTRUCTION MTL LTD |
| INDUSTRIAL EQUIPMENT LTD. | | | | | | |
| CHE - | CHE | | | 01 | | INDUSTRIAL EQUIPMENT LTD. |
| CHE 791 | QUE | 100.0 | | 02 | | CHAMERAN PROPERTIES LTD |
| INDUSTRIAL LIFE INSURANCE COMPANY | | | | | | |
| CAN - | QUE | | | 01 | | INDUSTRIAL LIFE INSURANCE COMPANY |
| CAN 869 | ONT | 100.0 | | 02 | | M I C R SYSTEMS LTD |
| INDUSTRIAL MACHINE AND IRON WORKS LTD | | | | | | |
| CAN 302 | NB | | | 01 | | INDUSTRIAL MACHINE AND IRON WORKS LTD |
| CAN 325 | NB | 42.5 | D | 02 | | CANSTEEL LTD |
| INDUSTRIAL TRACTORS & SUPPLY INC | | | | | | |
| CAN 622 | QUE | | | 01 | | INDUSTRIAL TRACTORS & SUPPLY INC |
| CAN 309 | QUE | 100.0 | | 02 | | DUMCO METAL INC |
| INDUSTRIE ANLAGE A.G. | | | | | | |
| LIE - | LIE | | | 01 | | INDUSTRIE ANLAGE A.G. |
| LIE 399 | QUE | 99.2 | | 02 | | KORES DE QUEBEC LTEE |
| INDUSTRIE-BETEILIGUNGS-GMBH | | | | | | |
| DEU - | DEU | | | 01 | | INDUSTRIE-BETEILIGUNGS-GMBH |
| DEU 791 | QUE | 98.0 | | 02 | | HAGEN PROPERTIES LIMITED |
| LES INDUSTRIES CARDIN LIMITEE | | | | | | |
| CAN - | QUE | | | 01 | | LES INDUSTRIES CARDIN LIMITEE |
| CAN 899 | QUE | 100.0 | | 02 | | LOCATION B M LTEE |
| LES INDUSTRIES CEVA INC | | | | | | |
| CAN 624 | QUE | | | 01 | | LES INDUSTRIES CEVA INC |
| CAN 385 | QUE | 49.8 | A | 02 | | BOW PLASTICS LTD |
| KOSBROS HOLDINGS INC. | | | | | | |
| CAN - | QUE | | | 01 | | KOSBROS HOLDINGS INC. |
| CAN - | QUE | 14.2 | D | 02 | | LES INDUSTRIES DETTSON INC. |
| INDUSTRIES DRUMMOND LTEE | | | | | | |
| CAN 756 | QUE | | | 01 | | INDUSTRIES DRUMMOND LTEE |
| CAN 301 | QUE | 100.0 | | 02 | | DRUMMOND WELDING & STEEL WORKS LTD |
| INDUSTRIES G L M INC | | | | | | |
| CAN 629 | QUE | | | 01 | | INDUSTRIES G L M INC |
| CAN 623 | QUE | 66.2 | | 02 | | INDUSTRIES G L M PORT CARTIER INC |
| INDUSTRIES JOHN LEWIS LTEE | | | | | | |
| CAN 259 | QUE | | | 01 | | INDUSTRIES JOHN LEWIS LTEE |
| CAN 614 | QUE | 99.7 | | 02 | | EMBALLAGES ANJOU INC. |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-------|---|----|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| LUSSIER & FRERES INC | | | | | | |
| CAN 614 | QUE | | | 01 | | LUSSIER & FRERES INC |
| CAN - | QUE | 25.0 | D | 02 | | LES INDUSTRIES P.L.F. INC |
| LES INDUSTRIES PREMCOR INC. | | | | | | |
| CAN - | QUE | | | 01 | | LES INDUSTRIES PREMCOR INC. |
| CAN 286 | QUE | 90.0 | | 02 | | WM F PALMER LTD |
| LES INDUSTRIES R.T.S. INC. | | | | | | |
| CAN - | QUE | | | 01 | | LES INDUSTRIES R.T.S. INC. |
| CAN 309 | QUE | 100.0 | | 02 | | ROTOTECH-SMITH INC |
| LEDESCO LTEE | | | | | | |
| CAN 315 | QUE | | | 01 | | LEDESCO LTEE |
| CAN - | QUE | 40.0 | D | 02 | | LES INDUSTRIES ROMEO BRISEBOIS LTEE |
| LES INDUSTRIES TANZER INC | | | | | | |
| CAN 328 | QUE | | | 01 | | LES INDUSTRIES TANZER INC |
| CAN 399 | QUE | 100.0 | | 02 | | INDO-PLEX INDUSTRIES LTD. |
| INFORMATION CONTROL SYSTEMS INC (CDN BR) | | | | | | |
| USA - | USA | | | 01 | | INFORMATION CONTROL SYSTEMS INC (CDN BR) |
| USA 623 | ONT | 100.0 | | 02 | | 345572 ONTARIO INC. |
| STERNER LIGHTING SYSTEMS INC. | | | | | | |
| USA - | USA | | | 01 | | STERNER LIGHTING SYSTEMS INC. |
| CAN 621 | QUE | 49.9 | D | 02 | | INFRANOR CANADA INC |
| INGEBORG SHOES LIMITED | | | | | | |
| CAN 663 | ONT | | | 01 | | INGEBORG SHOES LIMITED |
| CAN 174 | ONT | 56.3 | | 02 | | RITTER SHOE MANUFACTURING COMPANY LIMITED |
| INGRID HOLDINGS LTD | | | | | | |
| CAN 756 | MAN | | | 01 | | INGRID HOLDINGS LTD |
| CAN 791 | MAN | 100.0 | | 02 | | APPLETON HOLDINGS LTD |
| INITIO INC. | | | | | | |
| USA - | USA | | | 01 | | INITIO INC. |
| USA - | ONT | 100.0 | | 02 | | PAT HARRIS OF CANADA LTD. |
| INLACO CREDIT CORPORATION LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | INLACO CREDIT CORPORATION LIMITED |
| CAN - | ONT | 95.0 | | 02 | | CANADIAN FINANCIAL RECOVERY LIMITED |
| STEELE FAMILY INVESTMENTS LTD. | | | | | | |
| CAN 756 | PEI | | | 01 | | STEELE FAMILY INVESTMENTS LTD. |
| CAN 769 | PEI | 28.6 | D | 02 | | INLAND OIL & GAS LTD. |
| INMAN INVESTMENTS LTD | | | | | | |
| CAN 756 | MAN | | | 01 | | INMAN INVESTMENTS LTD |
| CAN 791 | MAN | 83.0 | | 02 | | INMAN MOTORS LTD |
| INN OPERATORS LIMITED | | | | | | |
| BHS - | BHS | | | 01 | | INN OPERATORS LIMITED |
| BHS 756 | QUE | 100.0 | | 02 | | INN OPERATORS CANADA LTD |
| INNER SPRING MATTRESS COMPANY LIMITED | | | | | | |
| CAN 791 | ONT | | | 01 | | INNER SPRING MATTRESS COMPANY LIMITED |
| CAN 266 | ONT | 100.0 | | 02 | | MARSHALL VENTILATED MATTRESS COMPANY LIMITED |
| INNISFAIL AGENCIES LTD. | | | | | | |
| CAN 781 | ALT | | | 01 | | INNISFAIL AGENCIES LTD. |
| CAN - | ALT | 72.8 | | 02 | | INNISFAIL INSURANCE SERVICE LTD. |
| HOWARD MANAGEMENT LIMITED (ONTARIO) | | | | | | |
| CAN 756 | ONT | | | 01 | | HOWARD MANAGEMENT LIMITED (ONTARIO) |
| CAN 266 | ONT | 20.0 | D | 02 | | INNOVATIVE METAL INC. |
| INS-CO SARNIA LTD. | | | | | | |
| CAN 421 | ONT | | | 01 | | INS-CO SARNIA LTD. |
| CAN - | ONT | 100.0 | | 02 | | INSTALLATIONS PLATEAU LIMITEE |
| INSTAFLAME CORPORATON | | | | | | |
| CAN - | QUE | | | 01 | | INSTAFLAME CORPORATON |
| CAN 306 | QUE | 100.0 | | 02 | | UNICOR INDUSTRIES INC |
| INSTITUT FUER WIRTSCHAFTSFORDENING A.G. | | | | | | |
| CHE - | CHE | | | 01 | | INSTITUT FUER WIRTSCHAFTSFORDENING A.G. |
| CHE 869 | O/A | 100.0 | | 02 | | I W F OF CANADA CORPORATION LTD |
| INSTROM CORPORATION | | | | | | |
| USA - | USA | | | 01 | | INSTROM CORPORATION |
| USA 621 | ONT | 100.0 | | 02 | | INSTROM CANADA LTD |
| INSTRUMENTATION LABORATORY INC. | | | | | | |
| USA - | USA | | | 01 | | INSTRUMENTATION LABORATORY INC. |
| USA 623 | ONT | 100.0 | | 02 | | IL INTERNATIONAL CANADA LTD |
| INSTRUMENTS PRODUCTION LTD. | | | | | | |
| CHE - | CHE | | | 01 | | INSTRUMENTS PRODUCTION LTD. |
| CHE 381 | QUE | 99.6 | | 02 | | KONTRON SCIENTIFIC LTD |
| INSUL-8 CORPROATION | | | | | | |
| USA - | USA | | | 01 | | INSUL-8 CORPROATION |
| USA 336 | ONT | 100.0 | | 02 | | INSUL-8-CORP CANADA LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| INSULEC SALES LTD. | | | | | | |
| CAN | 626 | ONT | | | 01 | INSULEC SALES LTD. |
| CAN | 335 | ONT | 100.0 | | 02 | SPACE CIRCUITS LTD |
| INSURANCE FORMS CO LTD | | | | | | |
| CAN | 611 | ONT | | | 01 | INSURANCE FORMS CO LTD |
| CAN | 286 | ONT | 50.0 | D | 02 | 277538 ONTARIO LIMITED |
| FRANK SLOBODA HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | FRANK SLOBODA HOLDINGS LIMITED |
| CAN | 421 | ONT | 50.0 | D | 02 | INTEGRAL ERECTION SERVICES LIMITED |
| INTEGRATED FINANCIAL CORP OF CANADA LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | INTEGRATED FINANCIAL CORP OF CANADA LTD |
| CAN | 793 | ONT | 100.0 | | 02 | AYR ESTATES LTD |
| INTER AMERICAN GRAIN LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | INTER AMERICAN GRAIN LTD |
| CAN | 604 | MAN | 1.3 | D | 02 | NORTHERN SALES CO. LTD |
| INTER AMERICAN HOLDINGS LTD. | | | | | | |
| CYM | - | CYM | | | 01 | INTER AMERICAN HOLDINGS LTD. |
| CYM | 791 | ONT | 100.0 | | 02 | STELLA HOLDINGS INCORPORATED |
| INTER CITY CLAIM SERVICE LTD | | | | | | |
| CAN | 899 | BC | | | 01 | INTER CITY CLAIM SERVICE LTD |
| CAN | 859 | BC | 75.0 | | 02 | COHO MARINAS LTD |
| INTER COMMERC AG | | | | | | |
| AUT | - | AUT | | | 01 | INTER COMMERC AG |
| AUT | 791 | ONT | 100.0 | | 02 | RES-TON FARMS LTD. |
| DEAK AGENCIES LTD | | | | | | |
| CAN | 781 | BC | | | 01 | DEAK AGENCIES LTD |
| CAN | 727 | BC | 40.0 | D | 02 | INTER SECURITIES LTD |
| INTER-CRYSTAL AG | | | | | | |
| CHE | - | CHE | | | 01 | INTER-CRYSTAL AG |
| CHE | 791 | ONT | 100.0 | | 02 | OKARLO HOLDINGS LIMITED |
| INTER-TRAFFIC LIMITED | | | | | | |
| CAN | 517 | ONT | | | 01 | INTER-TRAFFIC LIMITED |
| CAN | - | QUE | 50.0 | D | 02 | INTER-TRAFFIC (QUEBEC) LIMITED |
| INTERADO INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | INTERADO INCORPORATED |
| USA | 656 | ONT | 69.2 | | 02 | CENTENNIAL VOLKSWAGEN LTD |
| INTERCERAM HOLDING A.G. | | | | | | |
| CHE | - | CHE | | | 01 | INTERCERAM HOLDING A.G. |
| CHE | 618 | QUE | 55.0 | | 02 | CERATEC INC |
| INTERCOAST LUMBER LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | INTERCOAST LUMBER LTD. |
| CAN | - | BC | 100.0 | | 02 | FARM RITE STEEL CORPORATION |
| INTERCOM HOLDINGS COMPANY LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | INTERCOM HOLDINGS COMPANY LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | SHORE HEIGHTS DEVELOPMENTS LIMITED |
| TRANSPORT HOLDING A.G. | | | | | | |
| LIE | - | LIE | | | 01 | TRANSPORT HOLDING A.G. |
| LIE | 517 | QUE | 50.0 | D | 02 | INTERCONEX (CANADA) 1972 LTD. |
| INTERCONSERVE INC | | | | | | |
| CAN | - | ONT | | | 01 | INTERCONSERVE INC |
| CAN | - | ONT | 59.4 | | 02 | CONCEPT MARKETING SERVICES INC |
| INTERCONTINENTAL DEVELOPERS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | INTERCONTINENTAL DEVELOPERS LTD |
| CAN | 793 | BC | 100.0 | | 02 | HOMESTAR HOLDINGS LTD |
| INTERCONTINENTAL PRECIOUS METALS INC. | | | | | | |
| CYM | - | CYM | | | 01 | INTERCONTINENTAL PRECIOUS METALS INC. |
| CYM | 094 | BC | 52.9 | | 02 | CALIFORNIA SILVER LTD |
| INTERCRAFT INDUSTRIES CORPORATION | | | | | | |
| USA | - | USA | | | 01 | INTERCRAFT INDUSTRIES CORPORATION |
| USA | 266 | ONT | 100.0 | | 02 | INTERCRAFT INDUSTRIES OF CANADA LTD |
| INTERDEC (CANADA) LTD. | | | | | | |
| SAU | - | SAU | | | 01 | INTERDEC (CANADA) LTD. |
| SAU | - | QUE | 100.0 | | 02 | MIRON INC. |
| INTERDEC (CANADA) N.V. | | | | | | |
| NLD | - | NLD | | | 01 | INTERDEC (CANADA) N.V. |
| NLD | - | QUE | 100.0 | | 02 | INTERDEC CANADA INC |
| INTERETS U FOREST INC | | | | | | |
| CAN | 756 | QUE | | | 01 | INTERETS U FOREST INC |
| CAN | 626 | QUE | 100.0 | | 02 | UBALD FOREST & FILS LTEE |
| INTERFITCO FITNESS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | INTERFITCO FITNESS LTD. |
| CAN | - | QUE | 100.0 | | 02 | LION RUBBER & PLASTICS LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| INTERFONDS INDUSTRIES LTD. | | | | | | |
| CAN | - | QUE | | | 01 | INTERFONDS INDUSTRIES LTD. |
| CAN | - | QUE | 100.0 | | 02 | 94477 CANADA INC. |
| ALTAIR DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | ALTAIR DEVELOPMENTS LTD. |
| CAN | 875 | BC | 25.0 | D | 02 | INTERIOR ACCOMMODATION INVESTMENTS LTD |
| ZAPPONE HOLDINGS LTD. | | | | | | |
| CAN | 404 | BC | | | 01 | ZAPPONE HOLDINGS LTD. |
| CAN | - | BC | 33.3 | D | 02 | INTERIOR INDUSTRIES INC. |
| INTERLAKE CANADA HOLDING S.A. | | | | | | |
| LUX | - | LUX | | | 01 | INTERLAKE CANADA HOLDING S.A. |
| LUX | 791 | LUX | 100.0 | | 02 | INTERLAKES CANADA REALTY CORPORATION (CDN.BR.) |
| INTERLAKE STEEL PRODUCTS CO. LIMITED | | | | | | |
| CAN | 305 | ONT | | | 01 | INTERLAKE STEEL PRODUCTS CO. LIMITED |
| CAN | - | ONT | 100.0 | | 02 | INTERLAKE STEEL PRODUCTS INC. |
| INTERLEASE GROUP INC. | | | | | | |
| USA | - | USA | | | 01 | INTERLEASE GROUP INC. |
| USA | 502 | ALT | 69.5 | | 02 | INTERNATIONAL LEASE LTD |
| INTERMILL INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | INTERMILL INVESTMENTS LIMITED |
| CAN | 864 | ONT | 56.7 | | 02 | AEROFALL MILLS LIMITED |
| INTERMODAL CONTAINER TRANSPORT LTD. | | | | | | |
| CAN | - | QUE | | | 01 | INTERMODAL CONTAINER TRANSPORT LTD. |
| CAN | 899 | QUE | 98.0 | | 02 | INTERMODAL CRANE SERVICE INC. |
| INTERNATIO-MULLER NV | | | | | | |
| NLD | - | NLD | | | 01 | INTERNATIO-MULLER NV |
| NLD | - | USA | 100.0 | | 02 | INTERNATIO INC. |
| INTERNATIONAL AERADIO LTD. | | | | | | |
| GBR | - | GBR | | | 01 | INTERNATIONAL AERADIO LTD. |
| GBR | 543 | ONT | 100.0 | | 02 | INTERNATIONAL AERADIO NORTH AMERICA LIMITED |
| INTERNATIONAL BANKERS | | | | | | |
| BHS | - | BHS | | | 01 | INTERNATIONAL BANKERS |
| BHS | 791 | QUE | 100.0 | | 02 | INDUSTRIAL GLASS CO LTD |
| CONTINENTAL AGENCIES LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | CONTINENTAL AGENCIES LIMITED |
| CAN | 629 | BC | 16.1 | D | 02 | INTERNATIONAL CENTURA INDUSTRIES LTD |
| INTERNATIONAL CHARTERING SERVICES INC. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL CHARTERING SERVICES INC. |
| USA | - | BC | 50.0 | D | 02 | INTERNATIONAL CHARTERING SERVICES LTD. |
| INTERNATIONAL COMPUTERS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | INTERNATIONAL COMPUTERS LTD. |
| GBR | 623 | ONT | 100.0 | | 02 | ICL COMPUTERS CANADA LTD. |
| INTERNATIONAL CONSTRUCTION EXPORT | | | | | | |
| CAN | - | O/A | | | 01 | INTERNATIONAL CONSTRUCTION EXPORT |
| CAN | 791 | QUE | 100.0 | | 02 | RESIDENCE ST LAURENT INC |
| INTERNATIONAL FLAVORA & FRAGRANCES | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL FLAVORA & FRAGRANCES |
| USA | 614 | ONT | 100.0 | | 02 | INTERNATIONAL FLAVORS & FRAGRANCES CANADA LTD |
| INTERNATIONAL FUND INVESTMENT ESTABLISHMENT | | | | | | |
| LIE | - | LIE | | | 01 | INTERNATIONAL FUND INVESTMENT ESTABLISHMENT |
| LIE | 791 | BC | 100.0 | | 02 | GOODWOOD PROPERTY INVESTMENTS LTD |
| INTERNATIONAL HOLDINGS S.A. | | | | | | |
| GBR | - | GBR | | | 01 | INTERNATIONAL HOLDINGS S.A. |
| GBR | 011 | SAS | 100.0 | | 02 | BEAUVAL COURT INVESTMENTS LTD. |
| BUKA MINERALS N.L. | | | | | | |
| AUS | - | AUS | | | 01 | BUKA MINERALS N.L. |
| CAN | 864 | BC | 19.8 | D | 02 | INTERNATIONAL IONARC INC. |
| INTERNATIONAL LACQUER HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | INTERNATIONAL LACQUER HOLDINGS LTD. |
| CAN | 375 | QUE | 100.0 | | 02 | LES PRODUITS DU VERNIS INTERNATIONAL INC |
| INTERNATIONAL MALLEABLE IRON CO. OF ILLINOIS | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL MALLEABLE IRON CO. OF ILLINOIS |
| USA | 294 | ONT | 99.9 | | 02 | INTERNATIONAL MALLEABLE IRON CO LTD |
| INTERNATIONAL MATCH (1977) LTD. | | | | | | |
| USA | - | BC | | | 01 | INTERNATIONAL MATCH (1977) LTD. |
| USA | 629 | BC | 100.0 | | 02 | INTERNATIONAL MATCH CORPORATION LTD. |
| INTERNATIONAL NOMINEES LTD. | | | | | | |
| BHS | - | BHS | | | 01 | INTERNATIONAL NOMINEES LTD. |
| BHS | 756 | PEI | 99.0 | | 02 | NORLES INVESTMENTS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| INTERNATIONAL ORE & FERTILIZER CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL ORE & FERTILIZER CORP. |
| USA | - | BC | 99.9 | | 02 | INTERORE SHIPPING OF CANADA LTD. |
| INTERNATIONAL PRODUCTIONS LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | INTERNATIONAL PRODUCTIONS LIMITED |
| CAN | 862 | ONT | 100.0 | | 02 | THE HARRY E. FOSTER COMPANY LIMITED |
| INTERNATIONAL RECTIFIER CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL RECTIFIER CORP. |
| USA | 621 | ONT | 100.0 | | 02 | INTERNATIONAL RECTIFIER CANADA LIMITED |
| INTERNATIONAL SURVEYS LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | INTERNATIONAL SURVEYS LTD |
| CAN | 869 | QUE | 100.0 | | 02 | INTERNATIONAL MARKETING CONSULTANTS INC |
| INTERNATIONAL TENNIS CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL TENNIS CORP. |
| USA | 859 | ONT | 35.9A | | 02 | WINGFIELD RACQUETS LIMITED |
| INTERNATIONAL TEXTBOOK CO. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL TEXTBOOK CO. |
| USA | 801 | QUE | 99.8 | | 02 | INTERNATIONAL CORRESPONDENCE SCHOOLS CANADA LTD |
| INTERNATIONAL TRAVEL ASSOC. CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | INTERNATIONAL TRAVEL ASSOC. CO. LTD. |
| CAN | 517 | ALT | 100.0 | | 02 | FUN SEEKERS INTERNATIONAL LTD |
| INTERNATIONAL TROPIC-CAL INC. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL TROPIC-CAL INC. |
| USA | 629 | ONT | 100.0 | | 02 | TROPIC-CAL OF CANADA LTD. |
| INTERNATIONAL VIDEO CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERNATIONAL VIDEO CORP. |
| USA | 543 | ONT | 100.0 | | 02 | INTERNATIONAL VIDEO CORP OF CANADA LTD |
| INTERNATIONAL WAREHOUSING CO. LTD. | | | | | | |
| CAN | 527 | QUE | | | 01 | INTERNATIONAL WAREHOUSING CO LTD |
| CAN | 507 | QUE | 59.4 | | 02 | PRUDENTIAL TRANSPORT CO LTD |
| INTERNATIONELLA SIPOREX A.B. | | | | | | |
| SWE | - | SWE | | | 01 | INTERNATIONELLA SIPOREX A.B. |
| SWE | 756 | PEI | 99.4 | | 02 | CASIUS CORP LTD |
| KWEST LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | KWEST LIMITED |
| CAN | 793 | MAN | 49.0 D | | 02 | INTERNS LIMITED |
| INTERNOTE FINANCIAL HOLDING S.A. | | | | | | |
| CHE | - | CHE | | | 01 | INTERNOTE FINANCIAL HOLDING S.A. |
| CHE | 399 | QUE | 99.8 | | 02 | INTERNOTE CANADA LIMITED |
| INTERPROGRAMME HOLDINGS LTD. | | | | | | |
| BMU | - | BMU | | | 01 | INTERPROGRAMME HOLDINGS LTD. |
| BMU | 869 | QUE | 95.0 | | 02 | EUROPROGRAMME MANAGEMENT CONSULTANTS OF CANADA LTD. |
| INTERPROVINCIAL SYSTEMATIC INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | MAN | | | 01 | INTERPROVINCIAL SYSTEMATIC INVESTMENTS LIMITED |
| CAN | 756 | MAN | 99.9 | | 02 | CLAY PROPERTIES LTD |
| INTERROYAL CORP. | | | | | | |
| USA | - | USA | | | 01 | INTERROYAL CORP. |
| USA | 264 | ONT | 100.0 | | 02 | INTER ROYAL CORPORATION LIMITED |
| INTERSCAN DATA SYSTEMS LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | INTERSCAN DATA SYSTEMS LIMITED |
| CAN | 899 | ONT | 66.2 | | 02 | G C L GRAPHIC COMMUNICATIONS LTD |
| INTERSEAS TRADING CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | INTERSEAS TRADING CORP |
| CAN | 617 | QUE | 99.8 | | 02 | LAINAGES HERSH INC |
| ROAN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ROAN INVESTMENTS LIMITED |
| CAN | 614 | ONT | 17.7 D | | 02 | INTERSTATE TRADING LIMITED |
| INTERSTATE-MOTOR CARRIERS AGENCY INC. | | | | | | |
| USA | - | USA | | | 01 | INTERSTATE-MOTOR CARRIERS AGENCY INC. |
| USA | 781 | O/A | 100.0 | | 02 | PARKE STETHEM LTD |
| INTERTHERM INC. | | | | | | |
| USA | - | USA | | | 01 | INTERTHERM INC. |
| USA | 629 | ONT | 100.0 | | 02 | GREG LUND PRODUCTS LTD |
| INTERWAC GMBH | | | | | | |
| CHE | - | CHE | | | 01 | INTERWAC GMBH |
| CHE | 623 | ONT | 100.0 | | 02 | WACKER CANADA LTD |
| INTIM A G | | | | | | |
| LIE | - | LIE | | | 01 | INTIM A G |
| LIE | 791 | ONT | 100.0 | | 02 | OMNIA REALTY HOLDINGS LIMITED |
| INTRAFINA LTD | | | | | | |
| CAN | 727 | QUE | | | 01 | INTRAFINA LTD |
| CAN | 629 | QUE | 99.6 | | 02 | CANFICORP OVERSEAS PROJECTS LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| INTRAVEST LIMITED | | | | | | |
| BHS | - | BHS | | | 01 | INTRAVEST LIMITED |
| BHS | 791 | ALT | 100.0 | | 02 | MIMI HOLDINGS LIMITED |
| INVALTA LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | INVALTA LTD. |
| CAN | - | ALT | 61.9 | | 02 | LANDSEA OIL & GAS LTD |
| INVAR CONSULTANTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | INVAR CONSULTANTS LIMITED |
| CAN | 421 | ONT | 33.3 D | | 02 | PARKLAWN SODDING LIMITED |
| INVERESK HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | INVERESK HOLDINGS LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | GOODWILL SECURITIES LIMITED |
| INVERMERE ESTATES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | INVERMERE ESTATES LTD |
| CAN | 791 | BC | 16.0 D | | 02 | KAMAR HOLDINGS LTD |
| INVERMERE CONTRACTING CO LTD | | | | | | |
| CAN | 673 | BC | | | 01 | INVERMERE CONTRACTING CO LTD |
| CAN | 673 | BC | 50.0 D | | 02 | INVERMERE HARDWARE & BUILDING SUPPLIES CO LTD |
| INVESTEER HOLDINGS LTD. | | | | | | |
| BHS | - | BHS | | | 01 | INVESTEER HOLDINGS LTD. |
| BHS | 791 | ONT | 100.0 | | 02 | MARUR INVESTMENTS LIMITED |
| LES INVESTISSEMENTS ALFONSO MINICOZZI INC | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS ALFONSO MINICOZZI INC |
| CAN | 309 | QUE | 100.0 | | 02 | TRAITEMENT THERMIQUE NATIONAL INC |
| LES INVESTISSEMENTS CEBRON INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS CEBRON INC. |
| CAN | 261 | QUE | 86.0 | | 02 | LES MEUBLES NORBEC LTEE |
| MERCURY REALTIES INC | | | | | | |
| CAN | 793 | QUE | | | 01 | MERCURY REALTIES INC |
| CAN | 791 | QUE | 50.0 D | | 02 | LES INVESTISSEMENTS IMMOBILIERS UNIS INC |
| LES INVESTISSEMENTS J.Y. HEBERT & ASSOCIES LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS J.Y. HEBERT & ASSOCIES LTEE |
| CAN | - | QUE | 83.3 | | 02 | J.Y. HEBERT & ASSOCIES LTEE |
| INVESTISSEMENTS LEON LEBRUN INC | | | | | | |
| CAN | 791 | QUE | | | 01 | INVESTISSEMENTS LEON LEBRUN INC |
| CAN | 304 | QUE | 99.2 | | 02 | MONTREAL ROOFING MANUFACTURERS INC |
| LES INVESTISSEMENTS NAKIS INC | | | | | | |
| CAN | 875 | QUE | | | 01 | LES INVESTISSEMENTS NAKIS INC |
| CAN | - | QUE | 100.0 | | 02 | LES RESTAURANTS PICLUMM INC. |
| LES INVESTISSEMENTS SHOMAX LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES INVESTISSEMENTS SHOMAX LTEE |
| CAN | - | QUE | 35.0 D | | 02 | LES INVESTISSEMENTS PANEX LTEE |
| MONARCH MANAGEMENT & INVESTMENT CORP. | | | | | | |
| CAN | - | QUE | | | 01 | MONARCH MANAGEMENT & INVESTMENT CORP. |
| CAN | 756 | QUE | 50.0 D | | 02 | LES INVESTISSEMENTS ROCKMORE INC |
| LES INVESTISSEMENTS SAKO LTEE | | | | | | |
| CAN | 421 | QUE | | | 01 | LES INVESTISSEMENTS SAKO LTEE |
| CAN | 421 | QUE | 80.0 | | 02 | SAKO ELECTRIC (1976) LTD. |
| INVESTONICS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | INVESTONICS LTD |
| CAN | 139 | ONT | 100.0 | | 02 | NAPLES MACARONI COMPANY LIMITED |
| INWOOD HOLDING CORPORATION LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | INWOOD HOLDING CORPORATION LIMITED |
| CAN | 379 | ONT | 72.6 | | 02 | INTERPROVINCIAL INKS LIMITED |
| INZOLA HOLDINGS LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | INZOLA HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | INZOLA CONSTRUCTION (1976) LIMITED |
| IRENE'S FOOD SERVICE LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | IRENE'S FOOD SERVICE LTD. |
| CAN | 793 | MAN | 20.0 D | | 02 | RHOD-AL DEVELOPMENT LTD. |
| IRISH HOLDINGS LIMITED | | | | | | |
| CAN | 791 | NB | | | 01 | IRISH HOLDINGS LIMITED |
| CAN | 676 | NB | 49.6 D | | 02 | J FRANK RICE CO LTD |
| IRON ARM CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | 421 | NFL | | | 01 | IRON ARM CONSTRUCTION COMPANY LIMITED |
| CAN | 507 | NFL | 100.0 | | 02 | INTER CITY TRANSPORT LTD. (NFLD.) |
| IRVING MUSIC CORP. | | | | | | |
| USA | - | USA | | | 01 | IRVING MUSIC CORP. |
| USA | 859 | ONT | 100.0 | | 02 | IRVING MUSIC OF CANADA LIMITED |
| IRVING SCHACTER SALES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | IRVING SCHACTER SALES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | DESIGN MOTIVATION LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----------------------------------|-----|-----|-------|---|-----------------------------|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| IRWIN MFG CO LTD | | | | | | |
| CAN 245 QUE | | | | | 01 | IRWIN MFG CO LTD |
| CAN 667 QUE | | | 97.5 | | 02 | INDUSTRIES GAN-DON LTEE |
| ISAAC MEISELS INVESTMENTS LIMITED | | | | | | |
| CAN 793 ONT | | | | | 01 | ISAAC MEISELS INVESTMENTS LIMITED |
| CAN 404 ONT | | | 50.0 | D | 02 | LOUIS WEISFELD ONTARIO LIMITED |
| ISBRU CO LTD | | | | | | |
| CAN 756 ALT | | | | | 01 | ISBRU CO LTD |
| CAN 629 QUE | | | 100.0 | | 02 | GROULX ROBERTSON LIMITED |
| ISEMAN I LIMITED | | | | | | |
| CAN 756 QUE | | | | | 01 | ISEMAN I LIMITED |
| CAN 756 QUE | | | 29.2 | D | 02 | MURCORP HOLDING CO LTD |
| ISLA G.M.B.H. | | | | | | |
| CHE - CHE | | | | | 01 | ISLA G.M.B.H. |
| CHE 791 ONT | | | 100.0 | | 02 | WICAN CORPORATION LIMITED |
| ISLAND BAY INVESTMENTS LTD | | | | | | |
| CAN 756 BC | | | | | 01 | ISLAND BAY INVESTMENTS LTD |
| CAN 875 BC | | | 91.0 | | 02 | ISLAND HALL HOTEL LTD |
| ISLAND CREEK COAL CO. | | | | | | |
| USA - USA | | | | | 01 | ISLAND CREEK COAL CO. |
| USA - ALT | | | 100.0 | | 02 | CANADIAN ISLAND CREEK COAL LTD. |
| ISLAND HOLDINGS LTD. (P.E.I.) | | | | | | |
| CAN - PEI | | | | | 01 | ISLAND HOLDINGS LTD. (P.E.I.) |
| CAN 614 QUE | | | 100.0 | | 02 | CEGF CANADA LTEE/LTD. |
| ISOTEC INDUSTRIES LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | ISOTEC INDUSTRIES LIMITED |
| CAN - ONT | | | 100.0 | | 02 | DICON SYSTEMS LIMITED |
| ISRAEL AIRCRAFT INDUSTRIES INC. | | | | | | |
| USA - USA | | | | | 01 | ISRAEL AIRCRAFT INDUSTRIES INC. |
| USA 502 USA | | | 100.0 | | 02 | ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.) |
| TECNA SERVICES S.A. | | | | | | |
| PAN - PAN | | | | | 01 | TECNA SERVICES S.A. |
| CAN 064 ALT | | | 40.0 | D | 02 | ISTHMUS PETROLEUM COMPANY LTD. |
| JOSEPH KRAUT MANAGEMENT LTD | | | | | | |
| CAN 869 QUE | | | | | 01 | JOSEPH KRAUT MANAGEMENT LTD |
| CAN 663 QUE | | | 16.0 | D | 02 | ITALIAN ROOM SHOE INC |
| TEL COMPUTER LEASING CORP. | | | | | | |
| USA - USA | | | | | 01 | TEL COMPUTER LEASING CORP. |
| USA 621 ONT | | | 100.0 | | 02 | ITEL CANADA LTD |
| TOMAN & CO. LTD. | | | | | | |
| JPN - JPN | | | | | 01 | ITOMAN & CO. LTD. |
| JPN - QUE | | | 100.0 | | 02 | ITOMAN (CANADA) INC. |
| ITZAN CO. INC. | | | | | | |
| JSA - USA | | | | | 01 | ITZAN CO. INC. |
| JSA 791 QUE | | | 100.0 | | 02 | MERIDA COMPANY, LIMITED |
| IVAC CORPORATION | | | | | | |
| JSA - USA | | | | | 01 | IVAC CORPORATION |
| JSA - ONT | | | 100.0 | | 02 | IVAC CANADA INC. |
| IVALIK INC | | | | | | |
| CAN - ONT | | | | | 01 | IVALIK INC |
| CAN - QUE | | | 60.0 | | 02 | EXELTOR INC |
| IVANHOE HOTEL LTD | | | | | | |
| CAN 875 BC | | | | | 01 | IVANHOE HOTEL LTD |
| CAN 791 BC | | | 100.0 | | 02 | WEST COAST HOTELS LTD |
| IWS HOLDINGS INC. | | | | | | |
| CAN - ONT | | | | | 01 | IWS HOLDINGS INC. |
| CAN 409 ONT | | | 100.0 | | 02 | COMPAGNIE INTERNATIONALE DES EAUX LTEE |
| IXL MANUFACTURING | | | | | | |
| JSA - USA | | | | | 01 | IXL MANUFACTURING |
| JSA 259 ONT | | | 100.0 | | 02 | HARTWELL BROTHERS LTD |
| TEELWELD LTD | | | | | | |
| CAN 791 BC | | | 36.5 | | INV: J A & C H MCDONALD LTD | |
| CAN 791 BC | | | | | 01 | STEELWELD LTD |
| CAN 791 BC | | | 49.8 | D | 02 | J A & C H MCDONALD LTD |
| J.A. HENCKELS | | | | | | |
| IEU - DEU | | | | | 01 | J.A. HENCKELS |
| IEU 624 ONT | | | 80.0 | | 02 | J. A. HENCKELS ZWILLINGS WERK CANADA LTD |
| J.A. JACK AND SONS INC. | | | | | | |
| ISA - USA | | | | | 01 | J.A. JACK AND SONS INC. |
| ISA 083 BC | | | 100.0 | | 02 | IMPERIAL LIMESTONE CO LTD |
| J.A. MARSHALL LTD | | | | | | |
| CAN 756 NS | | | | | 01 | J A MARSHALL LTD |
| CAN 656 NS | | | 86.7 | | 02 | MARSHALL MOTORS LTD. (N.S.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|---|-----|---|
| | CTI | | | | NIV | NOM DE LA CORPORATION |
| J.A. PRESTON COMP. | | | | | | |
| USA - USA | | | | | 01 | J.A. PRESTON COMP. |
| USA 623 USA | | | 100.0 | | 02 | J A PRESTON OF CANADA LTD. (CDN.BR.) |
| J.A. PYE (OXFORD) LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | J.A. PYE (OXFORD) LIMITED |
| GBR 793 ONT | | | 100.0 | | 02 | J A PYE ONTARIO LTD |
| J A SHANNON LTD | | | | | | |
| CAN 756 ALT | | | | | 01 | J A SHANNON LTD |
| CAN 406 ALT | | | 48.4 | D | 02 | SHANNON CONST ALTA LTD |
| J ARMSTRONG & ASSOCIATES LTD. | | | | | | |
| CAN - BC | | | | | 01 | J ARMSTRONG & ASSOCIATES LTD. |
| CAN - BC | | | 100.0 | | 02 | WESTGATE ELECTRONICS LTD. |
| J B B CORPORATION LIMITED | | | | | | |
| CAN 756 MAN | | | | | 01 | J B B CORPORATION LIMITED |
| CAN 791 MAN | | | 100.0 | | 02 | WELLINGTON INVESTMENTS LTD |
| J B BRAULT HOLDINGS INC | | | | | | |
| CAN 756 QUE | | | | | 01 | J B BRAULT HOLDINGS INC |
| CAN 791 QUE | | | .99.9 | | 02 | J B BRAULT INC |
| J.B. LIPPINCOTT CO. | | | | | | |
| USA - USA | | | | | 01 | J.B. LIPPINCOTT CO. |
| USA 629 ONT | | | 99.5 | | 02 | J B LIPPINCOTT COMPANY OF CANADA LIMITED |
| J B MCCLELLAND & ASSOCIATES LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | J B MCCLELLAND & ASSOCIATES LIMITED |
| CAN 309 ONT | | | 100.0 | | 02 | ST LAWRENCE STEEL & WIRE CO LTD |
| J.B.'S AUTOMOTIVE CENTRE LTD. | | | | | | |
| CAN 652 ALT | | | | | 01 | J.B.'S AUTOMOTIVE CENTRE LTD. |
| CAN - ALT | | | 99.0 | | 02 | PERFORMANCE NORTH AUTOMOTIVE WAREHOUSE LTD. |
| J B SACHS & CO CANADA LTD | | | | | | |
| CAN 629 QUE | | | | | 01 | J B SACHS & CO CANADA LTD |
| CAN 623 QUE | | | 48.0 | D | 02 | POWER PRESSE INC |
| J B WOOD HOLDINGS LIMITED | | | | | | |
| CAN 741 ONT | | | | | 01 | J B WOOD HOLDINGS LIMITED |
| CAN 656 ONT | | | 31.3 | D | 02 | EASTWAY PLYMOUTH CHRYSLER LIMITED |
| J. BANKA HOLDINGS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | J. BANKA HOLDINGS LIMITED |
| CAN 875 ONT | | | 100.0 | | 02 | SARSAPARILLA LTD. |
| J C TRITES HOLDING LIMITED | | | | | | |
| CAN 791 NS | | | | | 01 | J C TRITES HOLDING LIMITED |
| CAN 791 NS | | | 100.0 | | 02 | J C TRITES INVESTMENTS LIMITED |
| J D ARCHER HOLDINGS LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | J D ARCHER HOLDINGS LTD |
| CAN 105 ONT | | | 100.0 | | 02 | ARCHERS DAIRY LTD |
| J D BARNES LIMITED | | | | | | |
| CAN 864 ONT | | | | | 01 | J D BARNES LIMITED |
| CAN 869 ONT | | | 99.9 | | 02 | PROCONSUL LIMITED |
| J D BOSDET LIMITED | | | | | | |
| CAN 781 BC | | | | | 01 | J D BOSDET LIMITED |
| CAN 793 BC | | | 100.0 | | 02 | BOLAN HOLDINGS LTD |
| J.D. CONSTRUCTION CO. LTD. | | | | | | |
| CAN 404 MAN | | | | | 01 | J.D. CONSTRUCTION CO. LTD. |
| CAN 406 MAN | | | 40.0 | D | 02 | METRICO ENTERPRISES CO. LTD. |
| J D SMITH & SONS LTD | | | | | | |
| CAN 507 ONT | | | | | 01 | J D SMITH & SONS LTD |
| CAN 507 ONT | | | 100.0 | | 02 | GLADSTONE CARTAGE LIMITED |
| J.E. GRAVES HOLDINGS LTD. | | | | | | |
| CAN - O/A | | | | | 01 | J.E. GRAVES HOLDINGS LTD. |
| CAN 877 BC | | | 72.5 | | 02 | VERNON FUNERAL HOME LTD. |
| J E MCKINNEY REALTY LTD | | | | | | |
| CAN 781 ONT | | | | | 01 | J E MCKINNEY REALTY LTD |
| CAN 791 ONT | | | 100.0 | | 02 | J E M PROPERTIES LTD |
| J E TRANSPORT LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | J E TRANSPORT LIMITED |
| CAN 899 ONT | | | 100.0 | | 02 | BENLEA LEASING LIMITED |
| J F NEWTON LTD | | | | | | |
| CAN 756 BC | | | | | 01 | J F NEWTON LTD |
| CAN 101 BC | | | 90.0 | | 02 | FLETCHERS LTD |
| J.G. CORMACK HOLDINGS LTD. | | | | | | |
| CAN - ONT | | | | | 01 | J.G. CORMACK HOLDINGS LTD. |
| CAN 875 ONT | | | 57.9 | | 02 | KIA-ORA INVESTMENTS LIMITED |
| J & G HOLDINGS LTD. | | | | | | |
| CAN - SAS | | | | | 01 | J & G HOLDINGS LTD. |
| CAN 406 SAS | | | 90.0 | | 02 | PALLISER AGGREGATES LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| J G HUGHES HOLDINGS LIMITED | | | | | | |
| CAN | 658 | ONT | | | 01 | J G HUGHES HOLDINGS LIMITED |
| CAN | 658 | ONT | 100.0 | | 02 | IMPERIAL AUTO COLLISION INCORPORATED |
| J.G. KOHN INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | J.G. KOHN INVESTMENTS LTD. |
| CAN | 756 | BC | 98.5 | | 02 | KITSILIANO INVESTMENTS LTD |
| J.G.L. FARMS INC. | | | | | | |
| USA | - | USA | | | 01 | J.G.L. FARMS INC. |
| USA | 013 | ALT | 100.0 | | 02 | J.G.L. FARMS LTD. |
| J.G. MUSGRAVE MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | J.G. MUSGRAVE MANAGEMENT LTD. |
| CAN | 899 | ONT | 100.0 | | 02 | DOUBLE K LEASING COMPANY LIMITED |
| J.H. BAXTER & CO. | | | | | | |
| USA | - | USA | | | 01 | J.H. BAXTER & CO. |
| USA | 031 | BC | 100.0 | | 02 | J H BAXTER & CO LTD |
| J H BOULANGER LTEE | | | | | | |
| CAN | 793 | QUE | | | 01 | J H BOULANGER LTEE |
| CAN | 105 | QUE | 45.1 | D | 02 | SUTTON MILK PRODUCTS LTD |
| J.H. SECORD ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | J.H. SECORD ENTERPRISES LIMITED |
| CAN | - | ONT | 100.0 | | 02 | T.M. ROLLSHUTTER PRODUCTS INC |
| J H WHITTOME & CO LTD | | | | | | |
| CAN | 781 | BC | | | 01 | J H WHITTOME & CO LTD |
| CAN | 791 | BC | 99.5 | | 02 | COWICHAN ESTATES LTD |
| J HAMELIN LTEE | | | | | | |
| CAN | 256 | QUE | | | 01 | J HAMELIN LTEE |
| CAN | 626 | QUE | 100.0 | | 02 | TRUDEAU LUMBER INC |
| J I C MACHINE TOOL ELECTRICIANS CANADA LTD | | | | | | |
| USA | - | ONT | | | 01 | J I C MACHINE TOOL ELECTRICIANS CANADA LTD |
| USA | 629 | ONT | 75.0 | | 02 | HYDRAULIC PNEUMATIC CONTROLS LIMITED |
| J I C MACHINE TOOL ELECTRICIANS CANADA INCORPORATED | | | | | | |
| USA | 421 | ONT | | | 01 | J I C MACHINE TOOL ELECTRICIANS CANADA INCORPORATED |
| USA | - | ONT | 100.0 | | 02 | J.I.C. MACHINE TOOL ELECTRICIANS (CANADA) LIMITED (1979) |
| J.I. HASS CO. INC. | | | | | | |
| USA | - | USA | | | 01 | J.I. HASS CO. INC. |
| USA | 421 | ONT | 100.0 | | 02 | J I HASS CO OF CANADA LTD |
| J J FITZPATRICK LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | J J FITZPATRICK LTD |
| CAN | 791 | ALT | 96.4 | | 02 | J J FITZPATRICK BUILDING LTD |
| J J G HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | J J G HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | MANSELL OVERAND LTD |
| J.K. ASSOCIATES INC. | | | | | | |
| CAN | - | ONT | | | 01 | J.K. ASSOCIATES INC. |
| CAN | 869 | ONT | 100.0 | | 02 | SETAK COMPUTER SERVICES CORPORATION LIMITED |
| J & K ENTERPRISES LTD | | | | | | |
| CAN | 543 | NB | | | 01 | J & K ENTERPRISES LTD |
| CAN | 899 | NB | 97.3 | | 02 | WOODSTOCK COMMUNITY T V LTD |
| J GOLFMAN HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | J GOLFMAN HOLDINGS LTD |
| CAN | 629 | QUE | 16.5 | D | 02 | J & K INDUSTRIES LTD |
| J K MATTHEWS AND CO. LTD. | | | | | | |
| CAN | - | ALT | | | 01 | J K MATTHEWS AND CO. LTD. |
| CAN | 421 | ALT | 100.0 | | 02 | MATTHEWS ELECTRIC (1976) LTD. |
| J.K.S. HOLDINGS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | J.K.S. HOLDINGS LTD. |
| CAN | 517 | BC | 100.0 | | 02 | METRO PARKING LTD. |
| THE J.L. GROUP OF COMPANIES C.I. LTD. | | | | | | |
| CIS | - | CIS | | | 01 | THE J.L. GROUP OF COMPANIES C.I. LTD. |
| CIS | 629 | QUE | 99.9 | | 02 | HIDE FUR AND SKIN BROKERS (MONTREAL) LTD. |
| J.L. SCOFIELD HOLDINGS LTD | | | | | | |
| CAN | - | QUE | | | 01 | J.L. SCOFIELD HOLDINGS LTD |
| CAN | - | QUE | 100.0 | | 02 | ALIBERK LTEE |
| J. LEVASSEUR INC | | | | | | |
| CAN | 741 | QUE | | | 01 | J. LEVASSEUR INC |
| CAN | 302 | QUE | 56.3 | | 02 | LES CHARPENTES D'ACIER LESCO INC |
| J. LOCKWOOD LEASING LIMITED | | | | | | |
| CAN | 656 | ONT | | | 01 | J. LOCKWOOD LEASING LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 417294 ONTARIO LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| J M B INVESTMENTS LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | J M B INVESTMENTS LTD |
| CAN | 507 | BC | 100.0 | | 02 | INTERLINE DISTRIBUTORS LTD |
| J M B LEATHERS LTD | | | | | | |
| CAN | 756 | O/A | | | 01 | J M B LEATHERS LTD |
| CAN | 172 | ONT | 99.7 | | 02 | MCCORDICK LEATHERS LTD |
| THE J.M. VARGA GROUP | | | | | | |
| GBR | - | GBR | | | 01 | THE J.M. VARGA GROUP |
| GBR | 756 | ONT | 45.5 | A | 02 | LYTTON HOLDINGS LTD |
| J. MARTELL HOLDINGS LTD. | | | | | | |
| CAN | - | NS | | | 01 | J. MARTELL HOLDINGS LTD. |
| CAN | - | NS | 100.0 | | 02 | MARTELLS CONSTRUCTION LIMITED |
| J. MONTEMURRO INC. | | | | | | |
| CAN | 631 | QUE | | | 01 | J. MONTEMURRO INC. |
| CAN | 614 | QUE | 96.0 | | 02 | ACHILLE DE LA CHEVROTIERE LTEE |
| J O LEVESQUE LTEE | | | | | | |
| CAN | 123 | QUE | | | 01 | J O LEVESQUE LTEE |
| CAN | 011 | QUE | 100.0 | | 02 | LES FERMEES DU SOMMET FARMS LTEE/LTD. |
| J.P. CLARKE MECHANICAL LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | J.P. CLARKE MECHANICAL LIMITED |
| CAN | - | ONT | 60.0 | | 02 | J.P. CLARK MECHANICAL CO. LTD. |
| J P INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | J P INVESTMENTS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | LALONDE MOTOR SALES STURGEON FALLS LTD |
| J.P. STEVENS & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | J.P. STEVENS & CO. INC. |
| USA | 617 | ONT | 100.0 | | 02 | J.P. STEVENS & CO (CANADA) LTD |
| J R GOOD TIRE SERVICE LTD | | | | | | |
| CAN | 652 | ALT | | | 01 | J R GOOD TIRE SERVICE LTD |
| CAN | 619 | ALT | 50.0 | D | 02 | GOOD RETREADERS LTD |
| J R HOLDINGS LTD. | | | | | | |
| CAN | 869 | SAS | | | 01 | J R HOLDINGS LTD. |
| CAN | 421 | SAS | 58.3 | | 02 | COMMERCIAL SANDBLASTING AND PAINTING LTD. |
| J R LUMBER CO LTD | | | | | | |
| CAN | 251 | QUE | | | 01 | J R LUMBER CO LTD |
| CAN | 031 | QUE | 99.2 | | 02 | PRODUITS FORESTIERS CARRIERE INC |
| DENDOFF SPRINGS (NANAIMO) LTD. | | | | | | |
| CAN | - | BC | | | 01 | DENDOFF SPRINGS (NANAIMO) LTD. |
| CAN | - | BC | 33.3 | D | 02 | J.R. MORRIS HOLDINGS LTD. |
| J.R. SHORT MILLING CO. | | | | | | |
| USA | - | USA | | | 01 | J.R. SHORT MILLING CO. |
| USA | 139 | ONT | 100.0 | | 02 | J R SHORT CANADIAN MILLS LTD |
| J R ZIMMER INVESTMENTS LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | J R ZIMMER INVESTMENTS LTD |
| CAN | - | ONT | 100.0 | | 02 | WESTMOUNT INTERIORS LIMITED |
| J. RAYMOND LANGLAIS HOLDING INC. | | | | | | |
| CAN | - | QUE | | | 01 | J. RAYMOND LANGLAIS HOLDING INC. |
| CAN | 793 | QUE | 100.0 | | 02 | LES ENTREPRISES SOCADE INC |
| LINBREN ENTERPRISES LTD | | | | | | |
| CAN | - | ONT | | | 01 | LINBREN ENTERPRISES LTD |
| CAN | 899 | ONT | 50.0 | D | 02 | J.S. LEASING LIMITED |
| J.S.M. CORPORATION (ONTARIO) LIMITED | | | | | | |
| CAN | 793 | QUE | | | 01 | J.S.M. CORPORATION (ONTARIO) LIMITED |
| CAN | 791 | QUE | 100.0 | | 02 | J S M CORP |
| J SILVER HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | J SILVER HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | ROSE PARK PARLIAMENT INVESTMENTS LTD |
| J STEENBAKKERS LUMBER LTD | | | | | | |
| CAN | 626 | ONT | | | 01 | J STEENBAKKERS LUMBER LTD |
| CAN | 254 | ONT | 77.7 | | 02 | CAPITAL ROOF TRUSS 1969 LTD |
| J & T MORRIS LTD | | | | | | |
| CAN | 141 | PEI | | | 01 | J & T MORRIS LTD |
| CAN | 699 | PEI | 100.0 | | 02 | VENDING SERVICES LIMITED |
| J T SWYERS COMPANY LIMITED | | | | | | |
| CAN | 614 | NFL | | | 01 | J T SWYERS COMPANY LIMITED |
| CAN | 656 | NFL | 99.9 | | 02 | BONAVISTA SALES & SERVICE LTD |
| REGNIN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | REGNIN INVESTMENTS LIMITED |
| CAN | 622 | ONT | 49.5 | D | 02 | J.V. DENT & SON LIMITED |
| J W BAKER AGENCY LTD | | | | | | |
| CAN | 781 | BC | | | 01 | J W BAKER AGENCY LTD |
| CAN | 781 | BC | 86.0 | | 02 | NORTHLAND AGENCY LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| J W MAUS AND SONS 1968 LTD | | | | | | |
| CAN | 011 | ONT | | | 01 | J W MAUS AND SONS 1968 LTD |
| CAN | 791 | ONT | 25.0 | D | 02 | MELAIR DEVELOPMENTS LTD |
| J W POLLIE LTD | | | | | | |
| CAN | 862 | ONT | | | 01 | J W POLLIE LTD |
| CAN | 543 | ONT | 77.9 | | 02 | RIDEAU BROADCASTING LTD |
| J W STEPHENS LTD | | | | | | |
| CAN | 626 | NS | | | 01 | J W STEPHENS LTD |
| CAN | 404 | NS | 90.9 | | 02 | STEPHENS CONST LTD |
| J. WALTON MARTIN LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | J. WALTON MARTIN LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | J WALTON MARTIN DEVELOPMENTS LTD |
| J WATT & CO BUILDERS LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | J WATT & CO BUILDERS LIMITED |
| CAN | 791 | ONT | 30.0 | D | 02 | 880 OUELLETTE AVENUE WINDSOR LTD |
| JA-HEW HOLDINGS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | JA-HEW HOLDINGS LIMITED |
| CAN | 793 | ONT | 25.0 | D | 02 | 276895 ONTARIO LIMITED |
| JABCO INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | JABCO INVESTMENTS LTD |
| CAN | 611 | MAN | 53.7 | | 02 | GENERAL STATIONERY & FURNITURE LTD |
| VARIPAK INC. | | | | | | |
| CAN | - | QUE | | | 01 | VARIPAK INC. |
| CAN | 399 | QUE | 25.3 | D | 02 | JABERO INC. |
| JAC JACOBSEN A/S | | | | | | |
| NOR | - | NOR | | | 01 | JAC JACOBSEN A/S |
| NOR | 268 | QUE | 92.5 | | 02 | LUXO LAMP LTD - LES LAMPS LUXO LTEE |
| JACARO ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | JACARO ENTERPRISES LTD. |
| USA | 015 | BC | 17.3 | D | 02 | SEABIRD ISLAND FARMS LTD. |
| JACEDON HOLDINGS INC. | | | | | | |
| CAN | 669 | BC | | | 01 | JACEDON HOLDINGS INC. |
| CAN | - | BC | 100.0 | | 02 | UNICORN FASHIONS LTD. |
| JACK BERGER LTD. | | | | | | |
| CAN | 287 | MAN | | | 01 | JACK BERGER LTD. |
| CAN | - | MAN | 60.0 | | 02 | POWERTRON INDUSTRIES LTD. |
| JACK CEWE LTD | | | | | | |
| CAN | 406 | BC | | | 01 | JACK CEWE LTD |
| CAN | - | BC | 100.0 | | 02 | JACK CEWE INC. |
| JACK FRAME MOTORS LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | JACK FRAME MOTORS LTD. |
| CAN | - | ONT | 100.0 | | 02 | 382208 ONTARIO LIMITED |
| S D F INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | S D F INVESTMENTS LIMITED |
| CAN | 756 | ONT | 49.0 | D | 02 | JACK GWARTZ DRUGS LIMITED |
| JACK M FINE MANAGEMENT & ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JACK M FINE MANAGEMENT & ENTERPRISES LIMITED |
| CAN | 853 | ONT | 50.3 | | 02 | MIDAS BOWLING LANES LIMITED |
| JACK MAY INSURANCE AGENCIES LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | JACK MAY INSURANCE AGENCIES LIMITED |
| CAN | 781 | ONT | 40.0 | D | 02 | MAY-MCCONVILLE-HARRIS INSURANCE AGENCY LIMITED |
| JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD | | | | | | |
| CAN | - | ONT | | | 01 | JACK MCGEE CHEVROLET-OLDSMOBILE CADILLAC (1978) LTD |
| CAN | 656 | ONT | 100.0 | | 02 | JACK MCGEE HOLDINGS LIMITED |
| JACK RICKEL HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JACK RICKEL HOLDINGS LTD |
| CAN | 715 | QUE | 25.0 | D | 02 | E. & S. SALSBERG INC. |
| JACKSON & CHURCH COMPANY | | | | | | |
| USA | - | USA | | | 01 | JACKSON & CHURCH COMPANY |
| USA | 621 | ONT | 75.1 | | 02 | JACKSON & CHURCH ELECTRONICS CANADA LTD |
| JACKSON-RAND CORP. | | | | | | |
| USA | - | USA | | | 01 | JACKSON-RAND CORP. |
| USA | 629 | ONT | 100.0 | | 02 | FLOMATCHER LIMITED |
| N.E.W. JACKSON HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | N.E.W. JACKSON HOLDINGS LTD. |
| CAN | - | SAS | 46.0 | D | 02 | JACKSON'S SALES & SERVICE (1979) LTD. |
| JACMAR RENTALS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JACMAR RENTALS LIMITED |
| CAN | 793 | ONT | 50.2 | | 02 | RAINSRIDGE LTD |
| JACMOND INC | | | | | | |
| CAN | 289 | QUE | | | 01 | JACMOND INC |
| CAN | - | QUE | 100.0 | | 02 | LES PUBLICATIONS PHOTO-POLICE INC |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| JACOB ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | JACOB ENTERPRISES LTD |
| CAN | 756 | MAN | 99.5 | | 02 | JACOB FASHIONS LTD |
| JACOBS AG | | | | | | |
| CHE | - | CHE | | | 01 | JACOBS AG |
| CHE | 139 | BC | 100.0 | | 02 | NABOB FOODS LTD |
| JACOBS BROS MACHINE WORKS LTD | | | | | | |
| CAN | 308 | BC | | | 01 | JACOBS BROS MACHINE WORKS LTD |
| CAN | 623 | BC | 100.0 | | 02 | CUSTOM ENGINEERING LTD |
| JACOBSON BROS LIMITED | | | | | | |
| CAN | 669 | NS | | | 01 | JACOBSON BROS LIMITED |
| CAN | 642 | NS | 90.0 | | 02 | JACOBSONS OF MIC MAC LIMITED |
| JACOBSONS FURS LTD | | | | | | |
| CAN | 667 | NS | | | 01 | JACOBSONS FURS LTD |
| CAN | 667 | NS | 98.8 | | 02 | JACOBSONS LADIES WEAR LTD |
| JACQUES CORRIVEAU ET ASSOCIES INC. | | | | | | |
| CAN | 869 | QUE | | | 01 | JACQUES CORRIVEAU ET ASSOCIES INC. |
| CAN | - | QUE | 100.0 | | 02 | CORPORATION IRCOBEC LTEE |
| COMMUNICATIONS PAR-LE LTEE | | | | | | |
| CAN | 869 | QUE | | | 01 | COMMUNICATIONS PAR-LE LTEE |
| CAN | 862 | QUE | 34.6 | D | 02 | JACQUES LEFEBVRE ET ASS LTD |
| JACQUES LESER JEWELLERY CO. LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | JACQUES LESER JEWELLERY CO. LTD. |
| USA | 629 | ONT | 23.8 | D | 02 | MAURICE J WALSH LIMITED |
| JADA INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JADA INDUSTRIES LTD. |
| CAN | - | ONT | 100.0 | | 02 | POWER TRUCK LEASING LTD. |
| JAGENBERG-WERKE AG. | | | | | | |
| DEU | - | DEU | | | 01 | JAGENBERG-WERKE AG. |
| DEU | 623 | ONT | 100.0 | | 02 | JAGENBERG OF CANADA LTD |
| JAGER HOLDINGS CALGARY LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | JAGER HOLDINGS CALGARY LTD |
| CAN | 404 | ALT | 80.0 | | 02 | JAGER HOMES LTD |
| JAGERT INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JAGERT INVESTMENTS LTD |
| CAN | - | ALT | 0.0 | D | 02 | 80874 CANADA LTD |
| JAHK HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | JAHK HOLDINGS LTD. |
| CAN | 614 | BC | 100.0 | | 02 | QUALITY PRODUCE LTD |
| JAIS EXPORT SALES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JAIS EXPORT SALES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | ATTEW HOLDINGS LTD |
| JALBERT DISTRIBUTION INC | | | | | | |
| CAN | 629 | QUE | | | 01 | JALBERT DISTRIBUTION INC |
| CAN | 629 | QUE | 80.0 | | 02 | AGENCE PROVINCIALE (QUEBEC) INC. |
| JALBRAG INCORPORATED | | | | | | |
| CAN | 756 | ONT | | | 01 | JALBRAG INCORPORATED |
| CAN | 699 | ONT | 16.7 | D | 02 | HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED |
| JALCO JEWELLERY LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | JALCO JEWELLERY LIMITED |
| CAN | 629 | ONT | 86.7 | | 02 | RENSIE CLOCKS CANADA LIMITED |
| JALSA LTD. | | | | | | |
| CAN | 791 | MAN | | | 01 | JALSA LTD. |
| CAN | - | MAN | 60.4 | | 02 | SUTHERLAND SUPPLY (1976) LIMITED |
| JAMAICA INTERNATIONAL EXPLORATIONS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMAICA INTERNATIONAL EXPLORATIONS LIMITED |
| CAN | 741 | ONT | 14.3 | D | 02 | RAYMORE DEVELOPMENTS LIMITED |
| JAMERLEY LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMERLEY LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | JAMERLEY REALTY CORP. |
| JAMES ALLAN INDUSTRIES INC. | | | | | | |
| CAN | - | QUE | | | 01 | JAMES ALLAN INDUSTRIES INC. |
| CAN | 629 | QUE | 100.0 | | 02 | POLYQUIP OF CANADA LTD. |
| ZACHARY ALL INC. | | | | | | |
| USA | - | USA | | | 01 | ZACHARY ALL INC. |
| USA | 629 | QUE | 33.2 | D | 02 | JAMES EDMOND LTD |
| JAMES EIDSE LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | JAMES EIDSE LIMITED |
| CAN | - | ALT | 100.0 | | 02 | 123247 CONSTRUCTION LIMITED |
| JAMES HARDIE ASBESTOS LTD. | | | | | | |
| AUS | - | AUS | | | 01 | JAMES HARDIE ASBESTOS LTD. |
| AUS | - | AUS | 100.0 | | 02 | J.H. ASBESTOS (U.K.) LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| JAMES INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMES INVESTMENTS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | ORCO INVESTMENTS LIMITED |
| JAMES JOSEPH MORRISON MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JAMES JOSEPH MORRISON MANAGEMENT LTD. |
| CAN | 304 | ONT | 88.0 | | 02 | HURON STEEL PRODUCTS (WINDSOR) LTD. |
| JAMES KIELY & SONS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JAMES KIELY & SONS LTD |
| CAN | 308 | QUE | 50.2 | | 02 | MARTIN KIELY CO LTD |
| JAMES THE MOVER LTD | | | | | | |
| CAN | 507 | ONT | | | 01 | JAMES THE MOVER LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | DOUGALLEN LTD |
| JAMES NEILL HOLDINGS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | JAMES NEILL HOLDINGS LTD. |
| GBR | 624 | ONT | 100.0 | | 02 | NEILL TOOLS LIMITED |
| JAMES & ROBERT MARTIN CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMES & ROBERT MARTIN CONSTRUCTION LTD |
| CAN | 791 | ONT | 100.0 | | 02 | CATARAQUI INVESTMENTS LTD |
| JAMES S. KEMPER & CO. | | | | | | |
| USA | - | USA | | | 01 | JAMES S. KEMPER & CO. |
| USA | 781 | ONT | 92.6 | | 02 | DOMINION MUTUAL INSURANCE AGENCY LIMITED |
| JAMES S MCNEIL LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMES S MCNEIL LTD |
| CAN | 656 | ONT | 5.0 | D | 02 | MCNEIL MOTOR SALES (MANOTICK) LIMITED |
| JAMES SAAD HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | JAMES SAAD HOLDINGS INC |
| CAN | 244 | QUE | 97.0 | | 02 | ROBES MABELLE INC |
| JAMES SADLER SONS | | | | | | |
| GBR | - | GBR | | | 01 | JAMES SADLER SONS |
| GBR | 618 | ONT | 100.0 | | 02 | JAMES SADLER AND SONS CANADA LIMITED |
| JAMES T. BARNES AND CO. | | | | | | |
| USA | - | USA | | | 01 | JAMES T. BARNES AND CO. |
| USA | 756 | ONT | 99.5 | | 02 | JAMES T BARNES MORTGAGE LOAN COMPANY |
| WELSBY INVESTMENTS LTD | | | | | | |
| CAN | 756 | NS | | | 01 | WELSBY INVESTMENTS LTD |
| CAN | 756 | NS | 44.9 | D | 02 | JAMES V WELSBY 1964 LTD |
| JAMES W. SEWALL COMPANY | | | | | | |
| USA | - | USA | | | 01 | JAMES W. SEWALL COMPANY |
| USA | 876 | NB | 100.0 | | 02 | UPSALQUITCH HOLDINGS LTD. |
| JAMES WALDIE HOLDINGS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMES WALDIE HOLDINGS LTD. |
| CAN | 619 | ONT | 100.0 | | 02 | LONDON WHITE TRUCKS LIMITED |
| JAMES WRIGHT & COMPANY LIMITED | | | | | | |
| CAN | 624 | ONT | | | 01 | JAMES WRIGHT & COMPANY LIMITED |
| CAN | 791 | ONT | 37.9 | D | 02 | WRIGHT STEELS LIMITED |
| JAMES WYSE MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | JAMES WYSE MANAGEMENT LTD. |
| CAN | 404 | BC | 50.0 | D | 02 | OCTET ENTERPRISES LTD |
| JAMESBURY CORP. | | | | | | |
| USA | - | USA | | | 01 | JAMESBURY CORP. |
| USA | 309 | ONT | 100.0 | | 02 | JAMESBURY CDA LTD |
| THE JAMESON FAMILY TRUST | | | | | | |
| CAN | - | ONT | | | 01 | THE JAMESON FAMILY TRUST |
| CAN | - | ONT | 100.0 | | 02 | 291887 ONTARIO LIMITED |
| JAMESVILLE ENTERPRISES LTD | | | | | | |
| CAN | 629 | MAN | | | 01 | JAMESVILLE ENTERPRISES LTD |
| CAN | 507 | MAN | 100.0 | | 02 | CANADIAN GREAT WESTERN EXPRESS LTD |
| JAMIS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JAMIS LTD |
| CAN | 781 | ONT | 52.0 | | 02 | ANDREW HAMILTON ADJUSTERS LIMITED |
| JANE STREET HOLDINGS LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | JANE STREET HOLDINGS LIMITED |
| CAN | 399 | ONT | 100.0 | | 02 | STEREODYNE LIMITED |
| JANIC DISTRIBUTORS INC | | | | | | |
| CAN | 626 | QUE | | | 01 | JANIC DISTRIBUTORS INC |
| CAN | 626 | QUE | 100.0 | | 02 | PICARD PLYWOOD INC |
| JANICE TOYS INC | | | | | | |
| CAN | 629 | ONT | | | 01 | JANICE TOYS INC |
| CAN | 699 | ONT | 99.0 | | 02 | PLAYTIME STORES LTD |
| JANMARK INC | | | | | | |
| CAN | 756 | QUE | | | 01 | JANMARK INC |
| CAN | 244 | QUE | 100.0 | | 02 | DIAMOND TEA GOWN LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--------------------------------------|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| JANOD LTD | | | | | | |
| CAN | 404 | QUE | | | 01 | JANOD LTD |
| CAN | - | QUE | 100.0 | | 02 | JO-ZANE CONSTRUCTION LTD |
| JANOME SEWING MACHINE CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | JANOME SEWING MACHINE CO. LTD. |
| CAN | - | ONT | 49.0 | D | 02 | JANOME SEWING MACHINE CO. (CANADA) LTD. |
| JANS DEVELOPMENTS LTD | | | | | | |
| CAN | 781 | BC | | | 01 | JANS DEVELOPMENTS LTD |
| CAN | 875 | BC | 100.0 | | 02 | PAN-CANADA TOURISM DEVELOPMENTS LTD. |
| JANTZEN INC. | | | | | | |
| USA | - | USA | | | 01 | JANTZEN INC. |
| USA | 239 | BC | 100.0 | | 02 | JANTZEN OF CANADA INC |
| JANUS MANAGEMENT LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JANUS MANAGEMENT LIMITED |
| CAN | 382 | ONT | 100.0 | | 02 | BURKHARDT JEWELLERS LIMITED |
| JAPAN DOMIK EXPLORATION LIMITED | | | | | | |
| JPN | - | JPN | | | 01 | JAPAN DOMIK EXPLORATION LIMITED |
| JPN | 099 | ONT | 100.0 | | 02 | DOMIK EXPLORATION LIMITED |
| JAPEAR LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JAPEAR LIMITED |
| CAN | 507 | ONT | 90.0 | | 02 | ARMSTRONG VAN & STORAGE LIMITED |
| SOCIETE IMMOBILIERE LA HETRIERE INC. | | | | | | |
| CAN | - | QUE | | | 01 | SOCIETE IMMOBILIERE LA HETRIERE INC. |
| CAN | 793 | QUE | 37.5 | D | 02 | LES JARDINS BON PASTEUR INC. |
| JARDINS INVESTMENT B.V. | | | | | | |
| NLD | - | NLD | | | 01 | JARDINS INVESTMENT B.V. |
| NLD | - | ONT | 100.0 | | 02 | LES ENTREPRISES NOSDON LIMITEE |
| LEENAT LIMITEE | | | | | | |
| CAN | - | QUE | | | 01 | LEENAT LIMITEE |
| CAN | - | QUE | 24.2 | D | 02 | LES JARDINS MONT TOURBILLON INC. |
| JARO HOLDINGS INC. | | | | | | |
| CAN | 875 | PEI | | | 01 | JARO HOLDINGS INC. |
| CAN | 756 | QUE | 99.2 | | 02 | BELIZE LTD |
| JARVIE HOLDINGS LTD. | | | | | | |
| CAN | 869 | SAS | | | 01 | JARVIE HOLDINGS LTD. |
| CAN | - | SAS | 50.0 | A | 02 | JARVIE FARM EQUIPMENT (1976) LTD. |
| JARWELL FINANCE COMPANY LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | JARWELL FINANCE COMPANY LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | ORGRO HOLDINGS LIMITED |
| JASLIL HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | JASLIL HOLDINGS LTD. |
| CAN | 507 | BC | 100.0 | | 02 | CREST CARTAGE & WAREHOUSING LTD. |
| JATH INC. | | | | | | |
| CAN | 656 | ONT | | | 01 | JATH INC. |
| CAN | 656 | ONT | 100.0 | | 02 | AINSLIE HOGAN PONTIAC BUICK LTD. |
| JAY DEE REALTY INVESTMENTS LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | JAY DEE REALTY INVESTMENTS LTD |
| CAN | 793 | QUE | 100.0 | | 02 | J D C REALTY INC |
| JAY-BEE MANAGEMENT LTD. | | | | | | |
| CAN | - | MAN | | | 01 | JAY-BEE MANAGEMENT LTD. |
| CAN | - | MAN | 100.0 | | 02 | PLASMA & FLAME COATINGS LTD. |
| JAY-RAY MENS WEAR LTD | | | | | | |
| CAN | 665 | BC | | | 01 | JAY-RAY MENS WEAR LTD |
| CAN | 665 | BC | 50.0 | D | 02 | JAY-RAY MENS WEAR NORTH HILLS LTD |
| JAYBEE MANUFACTURING CORP | | | | | | |
| USA | - | USA | | | 01 | JAYBEE MANUFACTURING CORP |
| USA | - | QUE | 100.0 | | 02 | JAYBEE MANUFACTURING (CANADA) LTD |
| FLAMTEX (INTERNATIONAL) LTD. | | | | | | |
| CAN | - | ONT | | | 01 | FLAMTEX (INTERNATIONAL) LTD. |
| CAN | 617 | ONT | 50.0 | D | 02 | JAYCO FABRICS LTD |
| JAYCO INC. | | | | | | |
| USA | - | USA | | | 01 | JAYCO INC. |
| USA | 324 | ONT | 99.9 | | 02 | JAYCO CANADA LTD |
| JAYCO TEXTILES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JAYCO TEXTILES LTD. |
| CAN | 218 | ONT | 100.0 | | 02 | FACTOR FABRICS LTD. |
| JAYEL HOLDINGS LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | JAYEL HOLDINGS LIMITED |
| CAN | 756 | BC | 99.0 | | 02 | MAHAHAT PRODUCTIONS LTD |
| JAYFRAN ENTERPRISES LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | JAYFRAN ENTERPRISES LIMITED |
| CAN | 791 | ONT | 37.5 | D | 02 | KENAIR APARTMENTS LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| JAYMICDEE INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JAYMICDEE INVESTMENTS LTD |
| CAN | 626 | ONT | 98.1 | | 02 | J M MCDONALD LUMBER LTD |
| JAYPOM ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JAYPOM ENTERPRISES LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | JOHN POMER SALES LIMITED |
| JAYSONETTE PROPERTIES LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | JAYSONETTE PROPERTIES LIMITED |
| CAN | 629 | ONT | 22.2 | D | 02 | NORTH AMERICAN COMBUSTION TECHNOLOGY CORPORATION |
| JEAN AYOTTE INC | | | | | | |
| CAN | 756 | QUE | | | 01 | JEAN AYOTTE INC |
| CAN | 611 | QUE | 66.7 | | 02 | P V AYOTTE LTEE |
| JEAN CREPIN BUILDERS SUPPLY INC. | | | | | | |
| CAN | 626 | QUE | | | 01 | JEAN CREPIN BUILDERS SUPPLY INC. |
| CAN | - | QUE | 50.0 | A | 02 | CREPIN BATITOU LTEE |
| JEAN INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JEAN INVESTMENTS LTD |
| CAN | 899 | QUE | 94.2 | | 02 | WESTERN TOTALIZATOR CO LTD |
| A A NORRIS QUEBEC INC | | | | | | |
| CAN | 627 | QUE | | | 01 | A A NORRIS QUEBEC INC |
| CAN | 791 | QUE | 50.0 | D | 02 | JEANNE D ARC STREET REALTY CORP |
| JEDFRO INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | JEDFRO INVESTMENTS LTD |
| CAN | 404 | ONT | 50.0 | D | 02 | JEDFRO CONSTRUCTION COMPANY LIMITED |
| JEFTA CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | JEFTA CORPORATION |
| CAN | - | ONT | 100.0 | | 02 | LITCO ELECTRIC CANADA LTD. |
| JELICO AVENUE DEVELOPMENT CORP. | | | | | | |
| CAN | - | QUE | | | 01 | JELICO AVENUE DEVELOPMENT CORP. |
| CAN | 793 | QUE | 97.0 | | 02 | LES HABITATIONS KOTMA LTEE |
| JARIC INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | JARIC INVESTMENTS LTD |
| CAN | 624 | BC | 33.3 | D | 02 | JEMCO SUPPLY LTD |
| KINGSTON CREAMERY 1958 LTD | | | | | | |
| CAN | 614 | ONT | | | 01 | KINGSTON CREAMERY 1958 LTD |
| CAN | 614 | ONT | 50.0 | D | 02 | JEMPS FOOD SERVICE LTD |
| JEMS INVESTMENT (1967) CORP (ONT) | | | | | | |
| CAN | - | ONT | | | 01 | JEMS INVESTMENT (1967) CORP (ONT) |
| CAN | 899 | QUE | 100.0 | | 02 | JEMS INVESTMENT (1967) CORP (QUE) |
| JENDA HOLDING A.G. | | | | | | |
| LIE | - | LIE | | | 01 | JENDA HOLDING A.G. |
| LIE | 619 | QUE | 99.7 | | 02 | BOSAL CANADA INC |
| JENNDON INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | JENNDON INVESTMENTS LIMITED |
| CAN | 315 | ONT | 100.0 | | 02 | GREETHAM INDUSTRIES 1969 LIMITED |
| QUINTE FINANCE AND SECURITIES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | QUINTE FINANCE AND SECURITIES LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | JENROB DEVELOPMENT LIMITED |
| JERBIN INVESTMENTS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | JERBIN INVESTMENTS LTD. |
| CAN | 875 | QUE | 99.8 | | 02 | UPSTAIRS RESTAURANT INC |
| JERICHO INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | JERICHO INVESTMENTS LTD |
| CAN | 791 | ONT | 50.0 | D | 02 | MERO CONSTRUCTION COMPANY LIMITED |
| JERRY MOORE INC. | | | | | | |
| SA | - | USA | | | 01 | JERRY MOORE INC. |
| SA | 021 | ONT | 100.0 | | 02 | CANADIAN SIMMENTAL LIMITED |
| JERSELD ENTERPRISES LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | JERSELD ENTERPRISES LTD |
| CAN | - | ALT | 25.1 | D | 02 | PEERLESS PIPE AND EQUIPMENT (RED DEER) LTD. |
| JESCA AKTIENGESELLSCHAFT | | | | | | |
| LIE | - | LIE | | | 01 | JESCA AKTIENGESELLSCHAFT |
| LIE | 791 | ONT | 100.0 | | 02 | STENPEG INVESTMENTS LIMITED |
| JESKE HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | JESKE HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 02 | JESDIN HOLDINGS LTD |
| JESSOP-SAVILLE LTD. | | | | | | |
| BR | - | GBR | | | 01 | JESSOP-SAVILLE LTD. |
| BR | 756 | ONT | 97.0 | | 02 | JESSOP-SAVILLE CANADA LTD |
| JETT-R SANDBLASTING INC. | | | | | | |
| CAN | - | QUE | | | 01 | JETT-R SANDBLASTING INC. |
| CAN | - | QUE | 75.0 | | 02 | JETT-R MONTREAL LTEE |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| JEUNE BROS HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | JEUNE BROS HOLDINGS LTD |
| CAN | 221 | BC | 100.0 | | 02 | JEUNE BROS & PEETZ TACKLE & SKIS LTD |
| JF WALLS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JF WALLS LTD |
| CAN | 261 | ONT | 79.8 | | 02 | WUNDER FURNITURE MFG LTD |
| EMERALD BEAUTY AND BARBER SUPPLY LTD. | | | | | | |
| CAN | - | ALT | | | 01 | EMERALD BEAUTY AND BARBER SUPPLY LTD. |
| CAN | - | ONT | 10.0 | D | 02 | JHIRMACK OF CANADA LIMITED |
| JIB INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | JIB INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | WILL JON CORP |
| JIFFY PRODUCTS INTERNATIONAL LTD. | | | | | | |
| CHE | - | CHE | | | 01 | JIFFY PRODUCTS INTERNATIONAL LTD. |
| CHE | 756 | NB | 100.0 | | 02 | JIFFY PRODUCTS (N.B.) LTD. |
| JIM TUBMAN HOLDINGS LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | JIM TUBMAN HOLDINGS LTD. |
| CAN | 656 | ONT | 51.8 | | 02 | JIM TUBMAN MOTORS 1973 LTD |
| JIMCLARKE HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | JIMCLARKE HOLDINGS LTD |
| CAN | 631 | ALT | 49.0 | D | 02 | PROGRESSIVE FOODS LTD |
| JOBERTY BROS ENTERPRISES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | JOBERTY BROS ENTERPRISES LTD |
| CAN | 791 | ALT | 10.0 | D | 02 | MARAY HOLDINGS LTD |
| JOBY KONFEKTIONS GMBT | | | | | | |
| DEU | - | DEU | | | 01 | JOBY KONFEKTIONS GMBT |
| DEU | 791 | ONT | 100.0 | | 02 | GARED HOLDINGS LIMITED |
| JOCARDI HABITS ET MANTEAUX INC | | | | | | |
| CAN | 244 | QUE | | | 01 | JOCARDI HABITS ET MANTEAUX INC |
| CAN | 243 | QUE | 100.0 | | 02 | VETEMENT DE SPORT MELANGE LTEE |
| JOCELYN ROBERT HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | JOCELYN ROBERT HOLDINGS INC. |
| CAN | - | ONT | 100.0 | | 02 | DAVLON PUBLISHING LIMITED |
| JOE ZULLO ENTERPRISES LTD | | | | | | |
| CAN | - | QUE | | | 01 | JOE ZULLO ENTERPRISES LTD |
| CAN | - | QUE | 100.0 | | 02 | BROOKLO INDUSTRIES LTD |
| JOHN A. BIEWER INC. | | | | | | |
| USA | - | USA | | | 01 | JOHN A. BIEWER INC. |
| USA | 251 | ONT | 100.0 | | 02 | JOHN A. BIEWER (CANADA) LTD. |
| JOHN B HAY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | JOHN B HAY LIMITED |
| CAN | 691 | ONT | 82.0 | | 02 | HAY STATIONERY LIMITED |
| JOHN B. STETSON COMPANY | | | | | | |
| USA | - | USA | | | 01 | JOHN B. STETSON COMPANY |
| USA | 756 | ONT | 100.0 | | 02 | JOHN B STETSON COMPANY CANADA LIMITED |
| JOHN BULL INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | JOHN BULL INVESTMENTS LTD |
| CAN | 756 | BC | 50.0 | D | 02 | NEW COUNTRY PRODUCTIONS LTD |
| JOHN CHESTER & SON OF CANADA LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | JOHN CHESTER & SON OF CANADA LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | DOMINION READERS SERVICE LTD |
| JOHN CLARK BLDG ENTERPRISES LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | JOHN CLARK BLDG ENTERPRISES LTD |
| CAN | 626 | ONT | 100.0 | | 02 | NORTHERN PINEWOODS LTD |
| JOHN COOPER INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | JOHN COOPER INVESTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | JACK COOPER LTD |
| JOHN D. HOLLINGSWORTH ON WHEELS INC. | | | | | | |
| USA | - | USA | | | 01 | JOHN D. HOLLINGSWORTH ON WHEELS INC. |
| USA | 315 | USA | 100.0 | | 02 | HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.) |
| JOHN D OIL 1961 LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | JOHN D OIL 1961 LTD |
| CAN | 507 | MAN | 97.0 | | 02 | CROSS-ROADS TRANSPORT LTD |
| JOHN DOE STORES LIMITED | | | | | | |
| CAN | - | BC | | | 01 | JOHN DOE STORES LIMITED |
| CAN | 614 | BC | 53.2 | | 02 | THE VANCOUVER SUPPLY COMPANY LIMITED |
| JOHN EAST IRON WORKS LTD | | | | | | |
| CAN | 294 | SAS | | | 01 | JOHN EAST IRON WORKS LTD |
| CAN | 324 | SAS | 99.6 | | 02 | FLEURY INDUSTRIES (1976) LTD. |
| JOHN GARAY & ASSOCIATES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | JOHN GARAY & ASSOCIATES LTD |
| CAN | - | ONT | 63.0 | | 02 | JOHN GARAY ENGINEERING LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|--------|------|---|------------|--|
| JOHN HANCOCK MUTUAL | USA 771 | NS | 99.6 | | 01 | LIFE INSURANCE COMPANY (CDN.BR.) |
| | | | | | 02 | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY (CDN.BR.) |
| USA 771 | NS | 99.6 | | | 02 | MARITIME LIFE ASSURANCE COMPANY LIMITED |
| JOHN HENRY HOLDINGS LTD. | HKG - HKG | | | | 01 | JOHN HENRY HOLDINGS LTD. |
| HKG 791 | SAS | 100.0 | | | 02 | SY FONG HOLDINGS LTD |
| JOHN HURLBURT HOLDINGS LIMITED | CAN 791 | ONT | | | 01 | JOHN HURLBURT HOLDINGS LIMITED |
| CAN 404 | ONT | 100.0 | | | 02 | JOHN C HURLBURT LTD |
| JOHN J WULF CORROSION COATINGS LTD | CAN 421 | BC | | | 01 | JOHN J WULF CORROSION COATINGS LTD |
| CAN 421 | BC | 100.0 | | | 02 | CORCOAT ENGINEERING LTD |
| JOHN JAMES HOLDINGS LTD. | HKG - HKG | | | | 01 | JOHN JAMES HOLDINGS LTD. |
| HKG 791 | BC | 100.0 | | | 02 | DERBY HOLDINGS LTD |
| JOHN & JUDY HOLDINGS LTD | CAN 869 | BC | | | 01 | JOHN & JUDY HOLDINGS LTD |
| CAN 897 | BC | 98.3 | | | 02 | SCANDINAVIAN BUILDING MAINTENANCE LTD |
| JOHN N. MANOLESCU PROFESSIONAL CORPORATION | CAN - ALT | | | | 01 | JOHN N. MANOLESCU PROFESSIONAL CORPORATION |
| CAN - ALT | | 94.0 | | | 02 | 114348 HOLDINGS LTD. |
| JOHN NEUFELD INVESTMENTS LTD. | CAN - ONT | | | | 01 | JOHN NEUFELD INVESTMENTS LTD. |
| CAN 261 | ONT | 100.0 | | | 02 | ARCONAS CORPORATION |
| JOHN P BURROWS HOLDINGS LTD | CAN - O/A | | | | 01 | JOHN P BURROWS HOLDINGS LTD |
| CAN 654 | BC | 98.0 | | | 02 | WESTVIEW SERVICE LTD |
| JOHN SNOOK DEVELOPMENTS LIMITED | CAN 631 | NS | | | 01 | JOHN SNOOK DEVELOPMENTS LIMITED |
| CAN 631 | NS | 100.0 | | | 02 | SNOOKS GROCETERIA LIMITED |
| JOHN STAMPER & SONS LTD | CAN 756 | BC | | | 01 | JOHN STAMPER & SONS LTD |
| CAN 756 | BC | 15.0 D | | | 02 | RIM RESOURCES LTD |
| JOHN TANN SECURITY LTD. | GBR - GBR | | | | 01 | JOHN TANN SECURITY LTD. |
| GBR 629 | ONT | 100.0 | | | 02 | JOHN TANN CANADA LIMITED |
| JOHN VICTOR SANT & SONS LTD | CAN 404 | ONT | | | 01 | JOHN VICTOR SANT & SONS LTD |
| CAN 793 | ONT | 50.0 D | | | 02 | LEWSANT INVESTMENTS LIMITED |
| JOHN W JOHANNSEN & CO LTD | CAN 404 | ONT | | | 01 | JOHN W JOHANNSEN & CO LTD |
| CAN 793 | QUE | 100.0 | | | 02 | PLACE AYLMER INC |
| JOHN WADDINGTON LIMITED | GBR - GBR | | | | 01 | JOHN WADDINGTON LIMITED |
| GBR 393 | ONT | 74.6 | | | 02 | WADDINGTONS HOUSE OF GAMES LIMITED |
| JOHN ZINK COMPANY | USA - USA | | | | 01 | JOHN ZINK COMPANY |
| USA 624 | ONT | 95.0 | | | 02 | JOHN ZINK CANADA LTD |
| JOHN-ROSE SECURITIES AND CONSTRUCTION LIMITED | CAN - ONT | | | | 01 | JOHN-ROSE SECURITIES AND CONSTRUCTION LIMITED |
| CAN - ONT | | 20.8 D | | | 02 | SEAWAY TRUST COMPANY |
| JOHNSON DIVERSIFIED INC. | USA - USA | | | | 01 | JOHNSON DIVERSIFIED INC. |
| USA 629 | ONT | 100.0 | | | 02 | JOHNSON DIVERSIFIED CANADA INC |
| JOHNSON INTERIOR CONTRACTING LTD. | CAN - BC | | | | 01 | JOHNSON INTERIOR CONTRACTING LTD. |
| CAN 406 | BC | 100.0 | | | 02 | CARIBOO WEST CONTRACTING LTD. |
| JOHNSONS LIMITED | CAN 781 | NFL | | | 01 | JOHNSONS LIMITED |
| CAN 875 | NFL | 99.4 | | | 02 | FOOD SERVICE CORP LTD |
| KERSLAND HOLDINGS LTD | CAN 756 | BC | | | 01 | KERSLAND HOLDINGS LTD |
| CAN 656 | BC | 49.9 D | | | 02 | JOHNSTON MOTOR CO LTD |
| JOHNSTON MOTOR SALES (KEMPTVILLE) LTD. | CAN 656 | ONT | | | 01 | JOHNSTON MOTOR SALES (KEMPTVILLE) LTD. |
| CAN - ONT | | 100.0 | | | 02 | MEL JOHNSTON CHEVROLET OLDSMOBILE LIMITED |
| JOIE DE VIVRE INVESTMENTS INC. | PAN - PAN | | | | 01 | JOIE DE VIVRE INVESTMENTS INC. |
| PAN 791 | ONT | 100.0 | | | 02 | DE SALABERRY ESTATES INC |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----------------------------------|------------|--------|---|---|------------|---|
| JOKENBLE INVESTMENTS LTD. | CIS - CIS | | | | 01 | JOKENBLE INVESTMENTS LTD. |
| CIS - ONT | | 100.0 | | | 02 | CONNECTERS HOLDINGS LIMITED |
| JOLAN ENTERPRISES LTD | CAN 869 | ONT | | | 01 | JOLAN ENTERPRISES LTD |
| CAN 421 | ONT | 100.0 | | | 02 | APPLIED INSULATION CO LTD |
| JOLICO INC | CAN 756 | QUE | | | 01 | JOLICO INC |
| CAN 626 | QUE | 85.0 | | | 02 | CIE DE BOIS REGENT LTEE |
| PIECES D'AUTO JOLIETTE INC | CAN 619 | QUE | | | 01 | PIECES D'AUTO JOLIETTE INC |
| CAN 619 | QUE | 49.5 D | | | 02 | JOLIETTE AUTOMOTIVE IMPORT LTD |
| JOLYN CHAIN JEWELLERY LTD. | CAN - ONT | | | | 01 | JOLYN CHAIN JEWELLERY LTD. |
| CAN 382 | ONT | 100.0 | | | 02 | JOLYN JEWELLERY PRODUCTS LIMITED |
| JOMAC INC. | USA - USA | | | | 01 | JOMAC INC. |
| USA - QUE | | 100.0 | | | 02 | JOMAC CANADA INC. |
| JOMAR AGENCIES LTD | CAN 629 | MAN | | | 01 | JOMAR AGENCIES LTD |
| CAN 619 | MAN | 100.0 | | | 02 | JOS ST MARS LTD |
| JOMONA HOLDINGS | CAN - QUE | | | | 01 | JOMONA HOLDINGS |
| CAN - QUE | | 100.0 | | | 02 | ABBEY NECKWEAR (1977) LTD. |
| JON HOLD LTD. | CAN - O/A | | | | 01 | JON HOLD LTD. |
| CAN 656 | NB | 75.8 | | | 02 | J CLARK & SON LTD |
| JONES HEWARD & CO LTD | CAN 741 | QUE | | | 01 | JONES HEWARD & CO LTD |
| CAN 741 | QUE | 100.0 | | | 02 | JONES HEWARD COMPUTER SERVICES LIMITED |
| TRENANT HOLDINGS LTD | CAN 756 | BC | | | 01 | TRENANT HOLDINGS LTD |
| CAN 221 | BC | 11.6 D | | | 02 | JONES TENT & AWNING LTD |
| JONES AND VINING INC. | USA - USA | | | | 01 | JONES AND VINING INC. |
| USA 179 | QUE | 99.9 | | | 02 | UNITED LAST INC |
| JONSAR INVESTMENTS CORP | CAN 756 | QUE | | | 01 | JONSAR INVESTMENTS CORP |
| CAN 756 | QUE | 93.8 | | | 02 | PAMELA INVESTMENTS CO LTD |
| JORCAN CORPORATION | USA - USA | | | | 01 | JORCAN CORPORATION |
| USA - ALT | | 50.0 D | | | 02 | JORCAN EXPLORATION LTD. |
| JORDAR HOLDINGS LTD. | CAN - QUE | | | | 01 | JORDAR HOLDINGS LTD. |
| CAN 404 | QUE | 100.0 | | | 02 | DIVCO LIMITED |
| BIG FERN INVESTMENTS LIMITED | CAN - ONT | | | | 01 | BIG FERN INVESTMENTS LIMITED |
| CAN 793 | ONT | 32.8 D | | | 02 | JORNIEL FARMS AND ENTERPRISES LIMITED |
| JOS BEAULIEU INC | CAN 756 | QUE | | | 01 | JOS BEAULIEU INC |
| CAN 507 | QUE | 96.8 | | | 02 | BEAULIEU TRANSPORT LTEE |
| JOS DE LUCA CONSTRUCTION LTD | CAN 406 | QUE | | | 01 | JOS DE LUCA CONSTRUCTION LTD |
| CAN 624 | O/A | 99.9 | | | 02 | TECHNO PLUMBING & HEATING INC |
| JOS MICHAUD LTEE | CAN 649 | NB | | | 01 | JOS MICHAUD LTEE |
| CAN 669 | NB | 99.4 | | | 02 | KASNERS LTD |
| JOS POITRAS & FILS LTEE | CAN 266 | QUE | | | 01 | JOS POITRAS & FILS LTEE |
| CAN 309 | QUE | 55.1 | | | 02 | JOS POITRAS & FILS LTEE |
| THE JOSEPH DIXON CRUCIBLE COMPANY | USA - USA | | | | 01 | THE JOSEPH DIXON CRUCIBLE COMPANY |
| USA 399 | ONT | 99.9 | | | 02 | DIXON PENCIL INC |
| JOSEPH HOLLANDER & SONS LIMITED | CAN 699 | ONT | | | 01 | JOSEPH HOLLANDER & SONS LIMITED |
| CAN - ONT | | 34.0 D | | | 02 | CONSOLIDATED SALVAGE CO LTD |
| JOSEPH MUSCARELLE INC. | USA - USA | | | | 01 | JOSEPH MUSCARELLE INC. |
| USA 756 | ONT | 99.7 | | | 02 | ROSS MEAGHER LTD |
| JOSEPH PEDER HOLDINGS LIMITED | CAN - ONT | | | | 01 | JOSEPH PEDER HOLDINGS LIMITED |
| CAN - ONT | | 100.0 | | | 02 | E.J. WRIGHT CENTRAL CO. LIMITED |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------------------------|-----------------|-------|---|---|-----------------|--|
| JOSEPH THOMPSON (SHEFFIELD) LIMITED | GBR - GBR | | | | 01 | JOSEPH THOMPSON (SHEFFIELD) LIMITED |
| GBR 624 | QUE | 96.0 | | | 02 | SUMMIT TOOLS (CANADA) LIMITED |
| JOSEPH W WRIGHT LIMITED | CAN 864 | ONT | | | 01 | JOSEPH W WRIGHT LIMITED |
| CAN 899 | ONT | 53.7 | | | 02 | PRECISION CASTINGS LTD |
| JOSEPH WOLF GMBH & CO. KG. | DEU - DEU | | | | 01 | JOSEPH WOLF GMBH & CO. KG. |
| DEU - ONT | | 70.0 | | | 02 | WOLF BERGSTRASSE (CANADA) CO. LTD. |
| JOSEPHSON HOLDINGS INC | CAN 756 | QUE | | | 01 | JOSEPHSON HOLDINGS INC |
| CAN 793 | QUE | 48.4 | | | 02 | HARRELL-GAPIN ENTERPRISES LTD |
| JOSLYN MFG. & SUPPLY CO. | USA - USA | | | | 01 | JOSLYN MFG. & SUPPLY CO. |
| USA 621 | ONT | 100.0 | | | 02 | JOSLYN INDUSTRIES (CANADA) LTD. |
| 95429 CANADA LTD | CAN - ONT | | | | 01 | 95429 CANADA LTD |
| CAN 244 | QUE | 50.0 | D | | 02 | JOVI JUNIORS INC |
| JOYCE CONSTRUCTION LTD | CAN 404 | BC | | | 01 | JOYCE CONSTRUCTION LTD |
| CAN 793 | BC | 40.0 | D | | 02 | WOODSIDE HOMES LTD |
| JOYCE MANAGEMENT LTD | CAN 756 | BC | | | 01 | JOYCE MANAGEMENT LTD |
| CAN 676 | BC | 66.7 | | | 02 | HOULE ELECTRIC LIMITED |
| CAMROSE WAREHOUSING LTD. | CAN - ALT | | | | 01 | CAMROSE WAREHOUSING LTD. |
| CAN 404 | ALT | 50.0 | D | | 02 | JUBILEE CONST LTD |
| JUBILEE LODGE NURSING HOME LTD. | CAN 828 | ALT | | | 01 | JUBILEE LODGE NURSING HOME LTD. |
| CAN 821 | ALT | 49.0 | D | | 02 | RIVERCREST LODGE NURSING HOMES LTD. |
| JUDON HOLDINGS LTD | CAN 791 | ONT | | | 01 | JUDON HOLDINGS LTD |
| CAN 875 | ONT | 49.5 | D | | 02 | TRIBRO INVESTMENTS LTD |
| JULIUS BLUM GMBH | AUT - AUT | | | | 01 | JULIUS BLUM GMBH |
| AUT - ONT | | 100.0 | | | 02 | JULIUS BLUM CANADA LIMITED |
| JUNCTION MACHINERY & SUPPLY LTD | CAN 622 | BC | | | 01 | JUNCTION MACHINERY & SUPPLY LTD |
| CAN 622 | BC | 41.6 | D | | 02 | KOKANEE EQUIPMENT LTD |
| JUPITER TESTOR CORP. | USA - USA | | | | 01 | JUPITER TESTOR CORP. |
| USA 626 | ONT | 94.0 | | | 02 | THE TESTOR CORPORATION OF CANADA LTD |
| DE JUR AMSCO CORPORATION | USA - USA | | | | 01 | DE JUR AMSCO CORPORATION |
| USA 623 | ONT | 90.0 | | | 02 | DEJUR OF CANADA LIMITED |
| JUTRAS ET KOHEN INC | CAN 622 | QUE | | | 01 | JUTRAS ET KOHEN INC |
| CAN 385 | QUE | 48.0 | D | | 02 | LES SYSTEMES DE DRAINAGE MODERNES INC |
| K A POWELL LTD | CAN 756 | MAN | | | 01 | K A POWELL LTD |
| CAN 756 | MAN | 100.0 | | | 02 | POWELL TRANSPORTS LTD |
| K B Z PROPERTIES LTD | CAN 404 | ONT | | | 01 | K B Z PROPERTIES LTD |
| CAN 791 | ONT | 20.0 | D | | 02 | RUMICO LIMITED |
| K C H INVESTORS CORP LIMITED | CAN 756 | MAN | | | 01 | K C H INVESTORS CORP LIMITED |
| CAN 373 | MAN | 100.0 | | | 02 | FOAM-FORM ALBERTA LTD |
| K & C HOLDINGS LTD | CAN 791 | SAS | | | 01 | K & C HOLDINGS LTD |
| CAN 622 | SAS | 100.0 | | | 02 | KELLER & CAMERON LTD |
| P & R HOLDINGS LTD | CAN 756 | BC | | | 01 | P & R HOLDINGS LTD |
| CAN 875 | BC | 40.0 | D | | 02 | K E HOLDINGS LTD |
| EVAZ INVESTMENTS LIMITED | CAN - ONT | | | | 01 | EVAZ INVESTMENTS LIMITED |
| CAN - ONT | | 50.0 | D | | 02 | K.E.W. STEEL FABRICATORS LTD |
| K & H HOLDINGS LTD | CAN 791 | BC | | | 01 | K & H HOLDINGS LTD |
| CAN 793 | BC | 100.0 | | | 02 | DAVID THOMPSON FORT HOLDINGS LTD. |
| K&K. MANUFACTURING INC. | USA - USA | | | | 01 | K&K. MANUFACTURING INC. |
| USA 123 | ALT | 66.3 | | | 02 | CANADIAN NURS - ETTE DISTRIBUTORS LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--------------------------------------|-----------------|-------|---|---|-----------------|---|
| K & L TIRE LTD | CAN 652 | ALT | | | 01 | K & L TIRE LTD |
| CAN 652 | ALT | 59.9 | | | 02 | K & L TIRE (FAIRVIEW) LTD. |
| K.M. HOLDINGS LTD. | CAN 791 | BC | | | 01 | K.M. HOLDINGS LTD. |
| CAN 875 | BC | 100.0 | | | 02 | P.M. PROJECTS LTD. |
| K.O.S. HOLDINGS LTD. | CAN - ALT | | | | 01 | K.O.S. HOLDINGS LTD. |
| CAN 421 | ALT | 100.0 | | | 02 | COMMERCIAL ELECTRIC CO. LTD |
| K PEDERSEN CONSTRUCTION CO LTD | CAN 875 | BC | | | 01 | K PEDERSEN CONSTRUCTION CO LTD |
| CAN 875 | BC | 100.0 | | | 02 | DOVE MOTOR INNS LTD |
| K.R. AINSIE ANIMAL HOSPITALS LIMITED | CAN 791 | NS | | | 01 | K.R. AINSIE ANIMAL HOSPITALS LIMITED |
| CAN 021 | NS | 100.0 | | | 02 | HALIFAX VETERINARY HOSPITAL LIMITED |
| K&W SMALL HOLDINGS LTD | CAN 791 | BC | | | 01 | K&W SMALL HOLDINGS LTD |
| CAN 261 | BC | 75.0 | | | 02 | SMALL & BOYES LTD |
| BABAHM INVESTMENTS LTD | CAN 791 | BC | | | 01 | BABAHM INVESTMENTS LTD |
| CAN 756 | BC | 33.3 | D | | 02 | K-BAR RANCHES LTD |
| K-D MANUFACTURING CO. | USA - USA | | | | 01 | K-D MANUFACTURING CO. |
| USA 623 | ONT | 100.0 | | | 02 | K & D TOOLS OF CANADA LTD. |
| KA FUNG INVESTMENT CO. LTD. | HKG - HKG | | | | 01 | KA FUNG INVESTMENT CO. LTD. |
| HKG 791 | BC | 100.0 | | | 02 | KA FUNG OF B C INVESTMENTS CO LTD |
| KABAN BROS SERVICE STATION LTD | CAN 654 | BC | | | 01 | KABAN BROS SERVICE STATION LTD |
| CAN 656 | BC | 100.0 | | | 02 | KINGSGATE AUTO 1974 LTD |
| CHIPWIN ENTERPRISES LTD | CAN - MAN | | | | 01 | CHIPWIN ENTERPRISES LTD |
| CAN 385 | MAN | 20.0 | D | | 02 | KABLE TAPES LTD. |
| KESPIT APARTMENTS LTD | CAN 756 | SAS | | | 01 | KESPIT APARTMENTS LTD |
| CAN 791 | SAS | 25.0 | D | | 02 | KABO DEVELOPMENTS LTD |
| KAFIL BETEILIGUNG GESELLSCHAFT A.G. | CHE - CHE | | | | 01 | KAFIL BETEILIGUNG GESELLSCHAFT A.G. |
| CHE 791 | BC | 100.0 | | | 02 | KYRROR HOLDINGS LTD |
| KAFKO MANUFACTURING LIMITED | CAN 393 | ONT | | | 01 | KAFKO MANUFACTURING LIMITED |
| CAN 629 | ONT | 80.0 | | | 02 | PONDEX LTD |
| KALABI ENTERPRISES LIMITED | CAN 756 | ONT | | | 01 | KALABI ENTERPRISES LIMITED |
| CAN - ONT | | 100.0 | | | 02 | 92494 DEVELOPMENTS LTD. |
| KALED HOLDINGS LTD. | CAN - ALT | | | | 01 | KALED HOLDINGS LTD. |
| CAN - ALT | | 100.0 | | | 02 | A. WATSON WELL SERVICES LTD. |
| KALICO DEVELOPMENTS LTD | CAN 793 | BC | | | 01 | KALICO DEVELOPMENTS LTD |
| CAN 404 | BC | 50.0 | D | | 02 | ALROSE CONSTRUCTION LTD |
| KALKSANDSTEIN GESELLSCHAFT | DEU - DEU | | | | 01 | KALKSANDSTEIN GESELLSCHAFT |
| DEU 791 | ONT | 90.0 | | | 02 | G J RUESKAMP LIMITED |
| KALTRAB LTD. | CAN - ONT | | | | 01 | KALTRAB LTD. |
| CAN - ONT | | 100.0 | | | 02 | ADVENTURE ADVERTISING INTERNATIONAL INC. |
| KAMDELTA INVESTMENTS LIMITED | CAN 715 | ONT | | | 01 | KAMDELTA INVESTMENTS LIMITED |
| CAN 656 | ONT | 100.0 | | | 02 | THUNDER BAY VOLKSWAGEN LTD |
| KAMINAS LTD. | CAN - ONT | | | | 01 | KAMINAS LTD. |
| CAN 347 | ONT | 100.0 | | | 02 | FIREPLACE INDUSTRIES & RELATED ENTERPRISES INC. |
| RABCO DEVELOPMENT LTD. | CAN - BC | | | | 01 | RABCO DEVELOPMENT LTD. |
| CAN 793 | BC | 40.0 | D | | 02 | KAMLOOPS DEVELOPMENT CORPORATION LTD |
| KAMLOOPS NEWS INC. | CAN 289 | BC | | | INV. | ADVERTISER PRINTERS 1967 LTD |
| CAN 756 | BC | | | | 01 | KAMLOOPS NEWS INC. |
| CAN 289 | BC | 100.0 | A | | 02 | ADVERTISER PRINTERS 1967 LTD |
| CAN 756 | BC | 59.6 | R | | 03 | KAMLOOPS NEWS INC. |
| KAMPGROUNDS AMERICA | USA - USA | | | | 01 | KAMPGROUNDS AMERICA |
| USA 875 | ONT | 100.0 | | | 02 | KAMPGROUNDS OF AMERICA CANADA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KANADA FONDS I | | | | | | |
| DEU | - | DEU | | | 01 | KANADA FONDS I |
| DEU | 756 | QUE | 100.0 | | 02 | RWI HOLDINGS LIMITED |
| KANADA FONDS II | | | | | | |
| DEU | - | DEU | | | 01 | KANADA FONDS II |
| DEU | - | QUE | 100.0 | | 02 | RWI HOLDINGS TWO LIMITED |
| KANADA FONDS III | | | | | | |
| DEU | - | DEU | | | 01 | KANADA FONDS III |
| DEU | - | QUE | 100.0 | | 02 | RWI HOLDINGS THREE LIMITED |
| KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO. | | | | | | |
| DEU | - | DEU | | | 01 | KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO. |
| DEU | - | ALT | 100.0 | | 02 | DEB MANAGEMENT LIMITED |
| CAILY ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | CAILY ENTERPRISES LTD. |
| USA | - | ALT | 45.6 | D | 02 | KANENERGY LTD. |
| DAVID WALKER SALES INC. | | | | | | |
| CAN | - | ONT | | | 01 | DAVID WALKER SALES INC. |
| CAN | - | ONT | 10.0 | D | 02 | KAPAFE LTD. |
| KAPE HOLDING CO. LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | KAPE HOLDING CO. LTD. |
| CAN | 869 | QUE | 100.0 | | 02 | KAPE CONSULTING CO. LTD. |
| KARAK HOLDINGS INC | | | | | | |
| CAN | 791 | QUE | | | 01 | KARAK HOLDINGS INC |
| CAN | 791 | QUE | 26.7 | D | 02 | COMMON STREET HOLDINGS INC |
| KARELIA LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | KARELIA LIMITED |
| CAN | 676 | BC | 100.0 | | 02 | KARELIA ENVIRONMENTAL COMPONENTS LIMITED |
| PEARLETTE LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PEARLETTE LTD |
| CAN | 793 | ONT | 50.0 | D | 02 | KARENDALE HEIGHTS LTD |
| KARIMI INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | KARIMI INVESTMENTS LTD |
| CAN | 631 | BC | 90.0 | | 02 | KARIMI FOOD MARKETS LTD |
| KARL M. REICH MASCHINENFABRIK GMBH | | | | | | |
| DEU | - | DEU | | | 01 | KARL M. REICH MASCHINENFABRIK GMBH |
| DEU | 623 | QUE | 75.9 | | 02 | HOLZ HER CANADA LTD. |
| KARMA HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | KARMA HOLDINGS LTD |
| CAN | 656 | BC | 100.0 | | 02 | FORT MOTORS LTD |
| KARRI HOLDINGS CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | KARRI HOLDINGS CORPORATION |
| CAN | 352 | ONT | 70.0 | | 02 | GLASROCK PRODUCTS OF CANADA LTD |
| P T TANDJUNG RAJA TIMBER CO. LTD. | | | | | | |
| SGP | - | SGP | | | 01 | P T TANDJUNG RAJA TIMBER CO. LTD. |
| F/E | 613 | QUE | 19.7 | D | 02 | KARWELL TRADING CO LTD |
| JOSEPH KASTELIC LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | JOSEPH KASTELIC LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | KASKO CONSTRUCTION COMPANY LIMITED |
| KASSIE AUTOMOBILE INC | | | | | | |
| CAN | 656 | QUE | | | 01 | KASSIE AUTOMOBILE INC |
| CAN | 899 | QUE | 98.8 | | 02 | BELAIR RENTAL SERVICE LTD |
| KATKOKAST HOLDINGS LTD. | | | | | | |
| CYM | - | CYM | | | 01 | KATKOKAST HOLDINGS LTD. |
| CYM | 791 | ONT | 100.0 | | 02 | KELCAN HOLDINGS INC. |
| KATTAN INVESTMENTS LTD | | | | | | |
| CAN | - | ALT | | | 01 | KATTAN INVESTMENTS LTD |
| CAN | 629 | QUE | 100.0 | | 02 | KATTAN COMMERCIAL INVESTMENTS LTD |
| KATZ HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | KATZ HOLDINGS LTD |
| CAN | 756 | MAN | 100.0 | | 02 | PROVINCIAL LEASING ENTERPRISES LTD |
| KAUFMAN INVESTMENT CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | KAUFMAN INVESTMENT CORP |
| CAN | 756 | QUE | 25.0 | D | 02 | LACHENAIE ASSOC INC |
| HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION | | | | | | |
| CAN | - | ALT | | | 01 | HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION |
| CAN | - | ALT | 13.6 | D | 02 | KAVANAUGH DEVELOPMENTS LTD. |
| KAWAJA FOODS LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | KAWAJA FOODS LTD |
| CAN | 614 | QUE | 100.0 | | 02 | LES ALIMENTS KOURI INC. |
| KAWASHO CORPORATION | | | | | | |
| JPN | - | JPN | | | 01 | KAWASHO CORPORATION |
| JPN | 629 | BC | 100.0 | | 02 | KAWASHO INTERNATIONAL CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KAY-MAR HOLDINGS LTD. | | | | | | |
| CAN | 244 | QUE | | | 01 | KAY-MAR HOLDINGS LTD. |
| CAN | 239 | QUE | 50.0 | D | 02 | HALLMARK KNITS LTD |
| KAYAK RECREATIONAL MFG. CORP. | | | | | | |
| USA | - | USA | | | 01 | KAYAK RECREATIONAL MFG. CORP. |
| USA | 409 | ONT | 98.0 | | 02 | KAYAK MANUFACTURING CO CANADA LIMITED |
| KAYBRIDGE HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | KAYBRIDGE HOLDINGS INC. |
| CAN | 869 | ONT | 100.0 | | 02 | FORTREX SYSTEMS CORP. |
| KAY INVESTMENT LIMITED | | | | | | |
| HKG | - | HKG | | | 01 | KAY INVESTMENT LIMITED |
| CAN | 791 | ALT | 46.0 | D | 02 | KAYSON INVESTMENT LIMITED |
| KAZAC ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | KAZAC ENTERPRISES LTD. |
| CAN | - | MAN | 100.0 | | 02 | RUG DOCTOR CANADA LTD. |
| KAZMAR CONSULTANTS LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | KAZMAR CONSULTANTS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | SEVENTY-SEVEN PROGRESS AVENUE LIMITED |
| KDS HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | KDS HOLDINGS LIMITED |
| CAN | 756 | ONT | 70.0 | | 02 | PERMANENT AGENCIES LTD |
| KEELPARK INVESTMENTS OF ALBERTA LTD. | | | | | | |
| CHE | - | ALT | | | 01 | KEELPARK INVESTMENTS OF ALBERTA LTD. |
| CHE | 791 | ONT | 100.0 | | 02 | KEELPARK INVESTMENTS LTD. |
| KEEN VENDING ENTERPRISES LIMITED | | | | | | |
| CAN | 699 | ONT | | | 01 | KEEN VENDING ENTERPRISES LIMITED |
| CAN | 631 | ONT | 100.0 | | 02 | TRI AUTOMATIC VENDING SERVICES LIMITED |
| KEENE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KEENE CORPORATION |
| USA | 315 | ONT | 99.9 | | 02 | KEENE CORP OF CANADA LTD |
| KEITH BROWN MOTOR SALES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | KEITH BROWN MOTOR SALES LTD |
| CAN | 899 | ONT | 50.0 | D | 02 | ALL SEASONS CAR AND TRUCK RENTALS LIMITED |
| KEITH JENKINS & ASSOCIATES LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | KEITH JENKINS & ASSOCIATES LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | METHOD-LINE MANAGEMENT LIMITED |
| KEITH R. THOMPSON LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | KEITH R. THOMPSON LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 367453 ONTARIO LIMITED |
| KEITHMOOR LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | KEITHMOOR LTD |
| CAN | 243 | ONT | 100.0 | | 02 | COPPLEY NOYCE & RANDALL LTD |
| KELCO DIVERSIFIED LTD | | | | | | |
| CAN | - | ALT | | | 01 | KELCO DIVERSIFIED LTD |
| CAN | - | ALT | 52.0 | | 02 | KELROY TIRE & MUFFLER LTD |
| KELCO FORD MERCURY SALES LTD. | | | | | | |
| CAN | 656 | ALT | | | 01 | KELCO FORD MERCURY SALES LTD. |
| CAN | - | ALT | 76.0 | | 02 | KELCO LEASING LTD. |
| KELGO INDUSTRIES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | KELGO INDUSTRIES LTD |
| CAN | 699 | BC | 100.0 | | 02 | D.G. AUTO & CYCLE WAREHOUSE LTD. |
| KELLY AEROPLANE LTD. | | | | | | |
| GBR | - | GBR | | | 01 | KELLY AEROPLANE LTD. |
| GBR | 715 | ONT | 100.0 | | 02 | KELLY AEROPLANE CANADA LTD |
| KELLY ELEVATOR CO. LTD. | | | | | | |
| CAN | 623 | QUE | | | 01 | KELLY ELEVATOR CO. LTD. |
| CAN | 421 | QUE | 100.0 | | 02 | EASTERN ELEVATOR LTD. |
| KELLY ENTERPRISES INC. | | | | | | |
| USA | - | USA | | | 01 | KELLY ENTERPRISES INC. |
| USA | - | QUE | 100.0 | | 02 | COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE |
| KELLY LABRASH AND SONS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | KELLY LABRASH AND SONS LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | CANADIAN PROTECTION SERVICES LIMITED |
| KELLY SERVICES INC. | | | | | | |
| USA | - | USA | | | 01 | KELLY SERVICES INC. |
| USA | 869 | ONT | 100.0 | | 02 | KELLY SERVICES LTD. |
| R & R EQUIPMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | R & R EQUIPMENT LTD. |
| CAN | - | BC | 50.0 | D | 02 | KELOWNA PINES LAND DEVELOPMENT LTD. |
| KEMANORD AB | | | | | | |
| SWE | - | SWE | | | 01 | KEMANORD AB |
| SWE | 378 | QUE | 100.0 | | 02 | QUENORD INC. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| CONCORD INVESTMENT CO LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | CONCORD INVESTMENT CO LTD |
| CAN | 756 | QUE | 50.0 | D | 02 | KEMEN INVESTMENTS LTD |
| KEMLE ENTERPRISES LTD. | | | | | | |
| CAN | 011 | BC | | | 01 | KEMLE ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | MARLANE HOTEL LTD. |
| KEMROW COMPANY LTD | | | | | | |
| CAN | - | NB | | | 01 | KEMROW COMPANY LTD |
| CAN | - | NB | 28.6 | D | 02 | KINGS COUNTY CABLE LTD |
| KENARIN STEEL SALES CORP. | | | | | | |
| CAN | - | ONT | | | 01 | KENARIN STEEL SALES CORP. |
| CAN | - | ONT | 100.0 | | 02 | 415572 ONTARIO INC. |
| KENBERT REALTY CO LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | KENBERT REALTY CO LTD |
| CAN | 791 | ONT | 99.9 | | 02 | KENSON CONSTRUCTION LTD |
| KENDIF HOLDINGS LTD | | | | | | |
| CAN | 654 | ALT | | | 01 | KENDIF HOLDINGS LTD |
| CAN | 656 | ALT | 98.0 | | 02 | CLEARWATER IMPORT SALES LTD |
| KENECO COMMERCIAL SERVICES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KENECO COMMERCIAL SERVICES LTD. |
| CAN | 404 | ALT | 100.0 | | 02 | RICORP DEVELOPMENTS LTD. |
| KENNEBEC FISH CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KENNEBEC FISH CORPORATION |
| USA | 111 | NS | 100.0 | | 02 | KENNEBEC FISHERIES LIMITED |
| KENROSS INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | KENROSS INCORPORATED |
| DEU | - | ONT | 50.0 | D | 02 | TERRAFIX EROSION CONTROL PRODUCTS INC. |
| KENSINGTON HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | KENSINGTON HOLDINGS LTD |
| CAN | 793 | BC | 12.5 | D | 02 | KINGSWAY DEVELOPMENT LTD |
| KENT HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | KENT HOLDINGS LTD |
| CAN | 791 | ALT | 100.0 | | 02 | KENT HOLDINGS BISCAYNE LTD |
| KENT INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | KENT INVESTMENTS LTD |
| CAN | 243 | BC | 96.7 | | 02 | AERO GARMENT LTD |
| KENT REFRIGERATION & APPLIANCES LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | KENT REFRIGERATION & APPLIANCES LIMITED |
| CAN | 676 | ONT | 100.0 | | 02 | KENT REFRIGERATION & FURNITURE ESSEX LIMITED |
| KENT TOOLS LIMITED | | | | | | |
| CAN | 304 | ONT | | | 01 | KENT TOOLS LIMITED |
| CAN | 325 | ONT | 50.0 | D | 02 | TECHONIC INDUSTRIES LIMITED |
| KENT-MOORE CORP. | | | | | | |
| USA | - | USA | | | 01 | KENT-MOORE CORP. |
| USA | 629 | ONT | 99.9 | | 02 | KENT-MOORE CANADA INC |
| KENTILE SECURITIES LTD | | | | | | |
| CAN | 421 | ONT | 32.4 | | INV: | KENT TILE & MARBLE CO LTD |
| CAN | 756 | ONT | | | 01 | KENTILE SECURITIES LTD |
| CAN | 421 | ONT | 99.9 | | 02 | KENT TILE & MARBLE CO LTD |
| CAN | 756 | ONT | 32.4 | R | 03 | KENTILE SECURITIES LTD |
| KENTWAY TRANSPORTATION LIMITED | | | | | | |
| CAN | 508 | ONT | | | 01 | KENTWAY TRANSPORTATION LIMITED |
| CAN | 519 | ONT | 100.0 | | 02 | LANGDONS COACH LINES CO LTD |
| KENYON & ECKHARDT INC. | | | | | | |
| JSA | - | USA | | | 01 | KENYON & ECKHARDT INC. |
| JSA | 862 | ONT | 50.0 | D | 02 | KENYON & ECKHARDT LTD |
| KEPNER-TREGOE INC. | | | | | | |
| JSA | - | USA | | | 01 | KEPNER-TREGOE INC. |
| JSA | 869 | QUE | 100.0 | | 02 | KEPNER-TREGOE ASSOCIATES LTD |
| KE & KER LTD | | | | | | |
| CAN | 781 | BC | | | 01 | KE & KER LTD |
| CAN | 791 | BC | 100.0 | | 02 | KER CONSTR CO LTD |
| KERDMAN NATHAN CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | KERDMAN NATHAN CORP |
| CAN | 727 | QUE | 100.0 | | 02 | KERLEN FACTORS LTD |
| KERMAR HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KERMAR HOLDINGS LTD. |
| CAN | - | ALT | 100.0 | | 02 | CASALTY ENGINEERING (1978) LTD. |
| KERN & CO. A.G. | | | | | | |
| HE | - | CHE | | | 01 | KERN & CO. A.G. |
| HE | 623 | ONT | 100.0 | | 02 | KERN INSTRUMENTS OF CANADA LTD |
| KERNS JEWELRY LIMITED | | | | | | |
| CAN | 694 | ONT | | | 01 | KERNS JEWELRY LIMITED |
| CAN | 694 | ONT | 25.0 | D | 02 | KERNS JEWELRY MIDTOWN LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| KERR CONTROLS LTD | | | | | | |
| CAN | 624 | NS | | | 01 | KERR CONTROLS LTD |
| CAN | 693 | NS | 22.5 | D | 02 | WILSON FUEL CO LTD |
| KERR HOLDINGS LTD | | | | | | |
| CAN | 101 | ALT | | | 01 | KERR HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 02 | KERR MEAT PACKERS LTD. |
| KERYSYL HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | KERYSYL HOLDINGS LTD. |
| CAN | - | QUE | 100.0 | | 02 | KERYSYL ENTERPRISES LTD. |
| KESCO HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KESCO HOLDINGS LTD |
| CAN | 621 | ONT | 100.0 | | 02 | KESCO ELECTRIC SUPPLY LIMITED |
| KESSLER MUSIC CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | KESSLER MUSIC CORPORATION |
| CAN | - | ONT | 100.0 | | 02 | THE BERRYMAN STUDIOS INC |
| KETRA UEBERSEC-TRANSPORT GMBH & CO. | | | | | | |
| DEU | - | DEU | | | 01 | KETRA UEBERSEC-TRANSPORT GMBH & CO. |
| CAN | 517 | QUE | 16.7 | D | 02 | KETRA OVERSEAS TRANSPORT (CANADA) LIMITED |
| KEUFFEL & ESSER CO. | | | | | | |
| USA | - | USA | | | 01 | KEUFFEL & ESSER CO. |
| USA | 623 | ONT | 100.0 | | 02 | KEUFFEL & ESSER CANADA INC |
| KEVIN MULLINS LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | KEVIN MULLINS LTD |
| CAN | 756 | ONT | 50.0 | D | 02 | T M L HOLDINGS OTTAWA LTD |
| KEVIN S.A. | | | | | | |
| PAN | - | PAN | | | 01 | KEVIN S.A. |
| PAN | - | QUE | 100.0 | | 02 | LES IMMEUBLES SAVIM LTEE/SAVIM REALTIES LTD. |
| A.N. FERRIS | | | | | | |
| CAN | - | QUE | | | 01 | A.N. FERRIS |
| CAN | 094 | QUE | 28.9 | D | 02 | KEWAGAMA GOLD MINES QUEBEC LIMITED |
| KEY MANAGEMENT LTD | | | | | | |
| CAN | - | QUE | | | 01 | KEY MANAGEMENT LTD |
| CAN | 727 | QUE | 100.0 | | 02 | KEY INVESTMENTS LTD (PQ) |
| KEYBOARD INVESTMENTS CANADA LTD | | | | | | |
| CAN | 699 | ALT | | | 01 | KEYBOARD INVESTMENTS CANADA LTD |
| CAN | 507 | ALT | 51.0 | | 02 | ALBERTA PIANO & FURNITURE MOVERS LTD |
| KEYSOR CONSOLIDATED CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KEYSOR CONSOLIDATED CORPORATION |
| USA | - | ONT | 100.0 | | 02 | KEYSOR POLYMERS LTD |
| KEYSTONE CAMERA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | KEYSTONE CAMERA CORPORATION |
| USA | 629 | ONT | 99.9 | | 02 | KEYSTONE CAMERA CORPORATION OF CANADA LIMITED |
| KEYSTONE CONSOLIDATED INDUSTRIES | | | | | | |
| USA | - | USA | | | 01 | KEYSTONE CONSOLIDATED INDUSTRIES |
| USA | 306 | ONT | 100.0 | | 02 | WATERLOO METAL STAMPINGS LTD |
| KEYSTONE DEVELOPMENT (1976) LTD. | | | | | | |
| CAN | - | NB | | | 01 | KEYSTONE DEVELOPMENT (1976) LTD. |
| CAN | - | NB | 100.0 | | 02 | KEYSTONE REALTY (1976) LTD. |
| ASHAWAKIE INTERNATIONAL LTD. | | | | | | |
| CAN | - | BC | | | 01 | ASHAWAKIE INTERNATIONAL LTD. |
| CAN | - | BC | 50.0 | D | 02 | KEYSTONE FOREST PRODUCTS LTD. |
| KEYSTONE-SENECA WIRE CLOTH CO. INC. | | | | | | |
| USA | - | USA | | | 01 | KEYSTONE-SENECA WIRE CLOTH CO. INC. |
| USA | 305 | ONT | 99.9 | | 02 | SENECA WIRE OF CANADA LIMITED |
| KEYTOV LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | KEYTOV LIMITED |
| CAN | 791 | ONT | 11.0 | D | 02 | YEOMAN INVESTMENT LTD |
| KGK REALTY LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | KGK REALTY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ABLE MASONRY (CENTRAL) LIMITED |
| KICIJOY PROJECTS LTD. | | | | | | |
| CAN | 869 | BC | | | 01 | KICIJOY PROJECTS LTD. |
| CAN | 656 | BC | 100.0 | | 02 | BIRCK HOLDINGS LTD. |
| KILBARRY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | KILBARRY INVESTMENTS LIMITED |
| CAN | 791 | ONT | 12.5 | D | 02 | GRAND AVE INVESTMENTS LONDON LIMITED |
| KILRAN LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | KILRAN LTD |
| CAN | 899 | ONT | 51.0 | | 02 | C F R ABROADCASTING LTD |
| KIMBERLEY PROPERTIES LIMITED | | | | | | |
| BMU | 791 | ALT | | | 01 | KIMBERLEY PROPERTIES LIMITED |
| BMU | 715 | ALT | 50.0 | D | 02 | GOLDEN WEST FARMS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-------|---|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KINCADE DIVERSIFIED LIMITED | | | | | | |
| CAN 869 ONT | 01 | | | | | KINCADE DIVERSIFIED LIMITED |
| CAN 626 ONT | 02 | 50.0 | D | | | TONBOW HOLDINGS LIMITED |
| KINCALDRUM ESTATES LIMITED | | | | | | |
| CAN 756 ONT | 01 | | | | | KINCALDRUM ESTATES LIMITED |
| CAN 286 ONT | 02 | 100.0 | | | | HUNTER PRINTING LONDON LTD |
| KING ADAMS REALTY LTD | | | | | | |
| CAN - ALT | 01 | | | | | KING ADAMS REALTY LTD |
| CAN 781 ALT | 02 | 81.0 | | | | BUXTON REAL ESTATE LTD |
| JOREL INVESTMENT CORP LTD | | | | | | |
| CAN 791 BC | 01 | | | | | JOREL INVESTMENT CORP LTD |
| CAN 875 BC | 02 | 33.3 | D | | | KING ALBERT VILLAGE MOTOR INNS LTD |
| JAMES S. MURBY HOLDINGS LTD. | | | | | | |
| CAN - ONT | 01 | | | | | JAMES S. MURBY HOLDINGS LTD. |
| CAN 103 ONT | 02 | 48.6 | D | | | KING COLE DUCKS LIMITED |
| HARO EQUITIES LTD | | | | | | |
| CAN - BC | 01 | | | | | HARO EQUITIES LTD |
| CAN - BC | 02 | 33.3 | D | | | KING JOHN'S INN LTD |
| KING MARGOLESE HOLDINGS LTD. | | | | | | |
| CAN 756 BC | 01 | | | | | KING MARGOLESE HOLDINGS LTD. |
| CAN 699 BC | 02 | 100.0 | | | | APT DISTRIBUTORS LTD |
| KING TOWN HOLDINGS LTD. | | | | | | |
| CAN - ONT | 01 | | | | | KING TOWN HOLDINGS LTD. |
| CAN 393 ONT | 02 | 100.0 | | | | GREAT LAKES SPORTING GOODS LTD. |
| KINGFIELD INVESTMENTS LTD | | | | | | |
| CAN 756 ONT | 01 | | | | | KINGFIELD INVESTMENTS LTD |
| CAN 756 ONT | 02 | 100.0 | | | | KINGFIELD SECURITIES LIMITED |
| KINGFISHER INSURANCE LTD | | | | | | |
| CAN 756 NS | 01 | | | | | KINGFISHER INSURANCE LTD |
| CAN 781 NS | 02 | 100.0 | | | | MACLAREN HEBB LIMITED |
| WINMART CONSTRUCTION CO LTD | | | | | | |
| CAN 404 MAN | 01 | | | | | WINMART CONSTRUCTION CO LTD |
| CAN 756 MAN | 02 | 50.0 | D | | | KINGS LTD. (MAN.) |
| KINGSBOROUGH INVESTMENTS LIMITED | | | | | | |
| CAN 756 ONT | 01 | | | | | KINGSBOROUGH INVESTMENTS LIMITED |
| CAN 791 ONT | 02 | 50.0 | D | | | NORTHGLEN PROPERTIES LIMITED |
| KINGSLEIGH CONSTRUCTION LIMITED | | | | | | |
| CAN - ONT | 01 | | | | | KINGSLEIGH CONSTRUCTION LIMITED |
| CAN - ONT | 02 | 33.3 | D | | | VEERLAND INVESTMENTS LIMITED |
| KINGSTON HOLDINGS LTD | | | | | | |
| CAN 756 BC | 01 | | | | | KINGSTON HOLDINGS LTD |
| CAN 869 BC | 02 | 97.0 | | | | GROVE INVESTMENTS LTD. (B.C.) |
| KINGSTON VOLKSWAGEN LIMITED | | | | | | |
| CAN 656 ONT | 01 | | | | | KINGSTON VOLKSWAGEN LIMITED |
| CAN - ONT | 02 | 66.7 | | | | MCKEOWN MOTORS LIMITED |
| KINLOCK S.A. | | | | | | |
| CHE - CHE | 01 | | | | | KINLOCK S.A. |
| CHE 756 QUE | 02 | 100.0 | | | | LIGURO INVESTMENTS LTD |
| KINTYRE CORP LTD | | | | | | |
| CAN 756 BC | 01 | | | | | KINTYRE CORP LTD |
| CAN 011 BC | 02 | 100.0 | | | | STUMP LAKE RANCH LTD |
| KINZIE LIMITED | | | | | | |
| CAN 507 ONT | 01 | | | | | KINZIE LIMITED |
| CAN - ONT | 02 | 100.0 | | | | WILLIARD KINZIE INVESTMENTS LIMITED |
| KIOCHHESSISCHE HAUSSTIFTUNG | | | | | | |
| DEU - DEU | 01 | | | | | KIOCHHESSISCHE HAUSSTIFTUNG |
| DEU 791 ONT | 02 | 100.0 | | | | HESSINGTON HOLDINGS LIMITED |
| KIPLING LUMBER AND PLYWOOD CO. LTD. | | | | | | |
| CAN 626 ONT | 01 | | | | | KIPLING LUMBER AND PLYWOOD CO. LTD. |
| CAN 626 ONT | 02 | 100.0 | | | | GRANDOR LUMBER CO LTD |
| KIRBCO INC. | | | | | | |
| CAN - ONT | 01 | | | | | KIRBCO INC. |
| CAN - ONT | 02 | 100.0 | | | | 370370 ONTARIO LIMITED |
| KIRFY INVESTMENTS LIMITED | | | | | | |
| CAN - ONT | 01 | | | | | KIRFY INVESTMENTS LIMITED |
| CAN - ONT | 02 | 100.0 | | | | 385434 ONTARIO LIMITED |
| G K MARSHALL AND PARTNERS LIMITED | | | | | | |
| USA 791 QUE | 01 | | | | | G K MARSHALL AND PARTNERS LIMITED |
| CAN 791 QUE | 02 | 49.0 | D | | | KIRK TRADING CORP |
| KIRKLAND FARMS INCORPORATED | | | | | | |
| CAN - QUE | 01 | | | | | KIRKLAND FARMS INCORPORATED |
| CAN - ONT | 02 | 100.0 | | | | NORTH AMERICAN BLOODSTOCK AGENCY LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-------|---|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KIRKLAND LAKE PROGRESS BLDGS LTD | | | | | | |
| CAN 404 ONT | 01 | | | | | KIRKLAND LAKE PROGRESS BLDGS LTD |
| CAN 404 ONT | 02 | 100.0 | | | | KIRKLAND LAKE PROGRESS BUILDINGS SUPPLIES LTD |
| KIRKWOOD INDUSTRIES INC. | | | | | | |
| USA - USA | 01 | | | | | KIRKWOOD INDUSTRIES INC. |
| USA 336 ONT | 02 | 70.1 | | | | KIRKWOOD COMMUTATORS CANADA LTD |
| KIRSCH COMPANY | | | | | | |
| USA - USA | 01 | | | | | KIRSCH COMPANY |
| USA 266 ONT | 02 | 99.8 | | | | KIRSCH OF CANADA LTD |
| KITCHENER SILO COMPANY 1975 LIMITED | | | | | | |
| CAN 404 ONT | 01 | | | | | KITCHENER SILO COMPANY 1975 LIMITED |
| CAN - ONT | 02 | 33.3 | D | | | ROBERT F. HUTCHINSON LTD |
| KITO CANADA LTD | | | | | | |
| CAN 629 MAN | 01 | | | | | KITO CANADA LTD |
| CAN 629 MAN | 02 | 63.8 | | | | CANADIAN SOLAR VENTURES 1973 LTD |
| KIWI POLISH CO. PTY. LTD. | | | | | | |
| AUS - AUS | 01 | | | | | KIWI POLISH CO. PTY. LTD. |
| AUS 379 ONT | 02 | 99.9 | | | | KIWI POLISH COMPANY CANADA LIMITED |
| KJQ CORP. | | | | | | |
| USA - USA | 01 | | | | | KJQ CORP. |
| USA 172 QUE | 02 | 100.0 | | | | K.J. QUINN & CO (CANADA) LTD (LTEE) |
| KLAHANIE ESTATES LTD | | | | | | |
| CAN 793 BC | 01 | | | | | KLAHANIE ESTATES LTD |
| CAN 041 BC | 02 | 16.7 | D | | | PORT SEAFOODS LTD |
| KLAHANIE MANAGEMENT LTD. | | | | | | |
| CAN - BC | 01 | | | | | KLAHANIE MANAGEMENT LTD. |
| CAN 781 BC | 02 | 100.0 | | | | WEBSTER & ASSOCIATES REALTY LTD. |
| KLASSEN ENTERPRISES LTD. | | | | | | |
| CAN - BC | 01 | | | | | KLASSEN ENTERPRISES LTD. |
| CAN 013 BC | 02 | 33.3 | D | | | LIVING WATERS RANCH INCORPORATED |
| KLASSEN EQUIPMENT COMPANY LIMITED | | | | | | |
| CAN 622 BC | 01 | | | | | KLASSEN EQUIPMENT COMPANY LIMITED |
| CAN - BC | 02 | 100.0 | | | | CHEAM EQUIPMENT LTD. |
| KLEIN & DASHEVSKY LTD. | | | | | | |
| CAN - MAN | 01 | | | | | KLEIN & DASHEVSKY LTD. |
| CAN - MAN | 02 | 85.7 | | | | PIZZA POPS LTD. |
| TILLYARD CANADA INC | | | | | | |
| CAN - ONT | 01 | | | | | TILLYARD CANADA INC |
| CAN - ONT | 02 | 50.0 | D | | | KLEINFELDT CONSULTANTS LIMITED |
| KLEINWORT, BENSON, LONSDALE LTD. | | | | | | |
| GBR - GBR | 01 | | | | | KLEINWORT, BENSON, LONSDALE LTD. |
| GBR 756 ONT | 02 | 100.0 | | | | KLESCAN INVESTMENTS LIMITED |
| KLEIO ESTABLISHMENTS | | | | | | |
| LIE - LIE | 01 | | | | | KLEIO ESTABLISHMENTS |
| LIE - ONT | 02 | 100.0 | | | | DEANNA MANAGEMENT LTD. |
| KLOCKNER-MOELLER ELEKTRIZITATS | | | | | | |
| DEU - DEU | 01 | | | | | KLOCKNER-MOELLER ELEKTRIZITATS |
| DEU 336 QUE | 02 | 99.9 | | | | KLOCKNER MOELLER LTD |
| KLOMAK HOLDINGS LIMITED | | | | | | |
| CAN 756 ONT | 01 | | | | | KLOMAK HOLDINGS LIMITED |
| CAN 781 ONT | 02 | 100.0 | | | | TRILLIUM INSURANCE SERVICES LIMITED |
| KNAPE & VOGT MANUFACTURING CO. | | | | | | |
| USA - USA | 01 | | | | | KNAPE & VOGT MANUFACTURING CO. |
| USA 306 ONT | 02 | 100.0 | | | | KNAPE & VOGT CANADA LTD |
| KNIGHT SCHMIDT DEVELOPMENTS LTD. | | | | | | |
| CAN 793 ALT | 01 | | | | | KNIGHT SCHMIDT DEVELOPMENTS LTD. |
| CAN - ALT | 02 | 60.0 | | | | KNIGHT SCHMIDT INDUSTRIES LTD. |
| KNIGHTSBRIDGE ENTERPRISES LTD | | | | | | |
| CAN 869 MAN | 01 | | | | | KNIGHTSBRIDGE ENTERPRISES LTD |
| CAN 791 MAN | 02 | 100.0 | | | | MAXSAN PROPERTIES LTD |
| KNOTTY PINE HOLDINGS INC. | | | | | | |
| CAN 756 QUE | 01 | | | | | KNOTTY PINE HOLDINGS INC. |
| CAN 374 QUE | 02 | 99.7 | | | | PENNY JANE CANDY LTD |
| EATON ALLEN CORP. | | | | | | |
| USA - USA | 01 | | | | | EATON ALLEN CORP. |
| CAN 274 QUE | 02 | 47.5 | D | | | KO-REC-TYPE CANADA LTD |
| KOCH MERCURY SALES LTD. | | | | | | |
| CAN 656 ALT | 01 | | | | | KOCH MERCURY SALES LTD. |
| CAN 899 ALT | 02 | 99.4 | | | | LES KOCH LEASING LTD |
| KODENHAUSER GMBH | | | | | | |
| DEU - DEU | 01 | | | | | KODENHAUSER GMBH |
| DEU 791 ONT | 02 | 100.0 | | | | CLYNE INVESTMENTS LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KOEHRING FINANCE CORP. | | | | | | |
| USA | - | USA | | | 01 | KOEHRING FINANCE CORP. |
| USA | 723 | ONT | 100.0 | | 02 | KOEHRING FINANCE CANADA LIMITED |
| KOH-I-NOOR RAPIDOGRAPH INC. | | | | | | |
| USA | - | USA | | | 01 | KOH-I-NOOR RAPIDOGRAPH INC. |
| USA | 623 | BC | 100.0 | | 02 | KOH-I-NOOR RAPIDOGRAPH INC. |
| KOHLER CO. | | | | | | |
| USA | - | USA | | | 01 | KOHLER CO. |
| USA | 315 | USA | 100.0 | | 02 | KOHLER OF CANADA LTD. (CDN.BR.) |
| KOHLERS EUROPEAN SAUSAGE LTD | | | | | | |
| CAN | 101 | BC | | | 01 | KOHLERS EUROPEAN SAUSAGE LTD |
| CAN | 614 | BC | 50.0 | D | 02 | COASPAC MEAT LTD. |
| DURHAM HOLDINGS (1975) LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | DURHAM HOLDINGS (1975) LTD. |
| CAN | 828 | ALT | 47.7 | D | 02 | KOKSILAH INVESTMENTS LTD. |
| MERLE HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | MERLE HOLDINGS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | KOLLENG INVESTMENTS LIMITED |
| KOLMAN LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | KOLMAN LABORATORIES INC. |
| USA | 377 | ONT | 86.0 | | 02 | KOLMAR OF CANADA LIMITED |
| KOMLINE-SANDERSON ENGINEERING CORP. | | | | | | |
| USA | - | USA | | | 01 | KOMLINE-SANDERSON ENGINEERING CORP. |
| USA | 315 | ONT | 99.9 | | 02 | KOMLINE-SANDERSON LIMITED |
| KOMOKA NURSING HOMES LIMITED | | | | | | |
| CAN | 828 | ONT | | | 01 | KOMOKA NURSING HOMES LIMITED |
| CAN | 821 | ONT | 75.0 | | 02 | NORTHVIEW NURSING HOMES INC. |
| KONDOLAY BROTHERS FARMS LTD. | | | | | | |
| CAN | 015 | BC | | | 01 | KONDOLAY BROTHERS FARMS LTD. |
| CAN | 112 | BC | 50.0 | D | 02 | SABOLAY PROCESSORS LTD. |
| KONGS KILDE MASKINFABRIK A.S. | | | | | | |
| DNK | - | DNK | | | 01 | KONGS KILDE MASKINFABRIK A.S. |
| DNK | 622 | ONT | 100.0 | | 02 | KONGSKILDE LIMITED |
| KONRAD DOPPELMAYR & SOHN | | | | | | |
| AUT | - | AUT | | | 01 | KONRAD DOPPELMAYR & SOHN |
| AUT | - | QUE | 55.7 | | 02 | LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE |
| INSEHOLD A.G. | | | | | | |
| CHE | - | CHE | | | 01 | INSEHOLD A.G. |
| CAN | - | ONT | 34.6 | D | 02 | KOOLATRON INDUSTRIES LIMITED |
| KOPAS & BURRITT FINANCIAL AGENTS LTD | | | | | | |
| CAN | 715 | ONT | | | 01 | KOPAS & BURRITT FINANCIAL AGENTS LTD |
| CAN | - | ONT | 100.0 | | 02 | KOPAS & BURRITT FUNDING INCORPORATED |
| KOPCHIA HOLDING LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KOPCHIA HOLDING LTD. |
| CAN | 656 | ALT | 100.0 | | 02 | DAVID DATSUN LTD |
| KORCHULA ENTERPRISES | | | | | | |
| CAN | - | BC | | | 01 | KORCHULA ENTERPRISES |
| CAN | 875 | BC | 100.0 | | 02 | KERDAN HOTEL LTD |
| KORENBLOEM, B.V. | | | | | | |
| NLD | - | NLD | | | 01 | KORENBLOEM, B.V. |
| NLD | 793 | ONT | 100.0 | | 02 | PAPAVERO ONTARIO LIMITED |
| KORNOVSKI & KELLER INVESTMENTS LTD. | | | | | | |
| CAN | 421 | MAN | | | 01 | KORNOVSKI & KELLER INVESTMENTS LTD. |
| CAN | - | MAN | 100.0 | | 02 | KORNOVSKI & KELLER CONTRACTORS LTD. |
| KOSMACK & PRICE LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | KOSMACK & PRICE LTD |
| CAN | 421 | ONT | 100.0 | | 02 | INDIAN BAY LTD |
| KOSS CORPORATION | | | | | | |
| JSA | - | USA | | | 01 | KOSS CORPORATION |
| JSA | 621 | ONT | 100.0 | | 02 | KOSS LIMITED |
| KOVAC MOTOR SALES LIMITED | | | | | | |
| CAN | 656 | ONT | | | 01 | KOVAC MOTOR SALES LIMITED |
| CAN | 654 | ONT | 45.0 | D | 02 | GYRO MOTORS LIMITED |
| KOWA LEASEHOLDS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | KOWA LEASEHOLDS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | KOWALOCK AND ASSOCIATES INC. |
| KRAFT HOLDINGS LTD. | | | | | | |
| CAN | 404 | MAN | | | 01 | KRAFT HOLDINGS LTD. |
| CAN | - | MAN | 100.0 | | 02 | KRAFT CONSTRUCTION COMPANY (1978) LTD. |
| KRAFT MILL HOLDINGS LTD. | | | | | | |
| CAN | 617 | BC | | | 01 | KRAFT MILL HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | KRAFT MILL SUPPLIES LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| KREE INSTITUTE OF ELECTROLYSIS INC. | | | | | | |
| USA | - | USA | | | 01 | KREE INSTITUTE OF ELECTROLYSIS INC. |
| USA | 879 | QUE | 99.8 | | 02 | KREE INSTITUTE OF CANADA LTD |
| KREST MASONRY CONTRACTORS LTD. | | | | | | |
| CAN | 421 | ONT | | | 01 | KREST MASONRY CONTRACTORS LTD. |
| CAN | - | ONT | 72.3 | | 02 | KONTO GROUP LTD. |
| KRETA HOLDINGS LTD. | | | | | | |
| CAN | 875 | ALT | | | 01 | KRETA HOLDINGS LTD. |
| CAN | 875 | ALT | 80.0 | | 02 | ZETA HOLDINGS LTD. (ALTA) |
| KRIMON ENTERPRISES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | KRIMON ENTERPRISES LTD. |
| CAN | 681 | ALT | 100.0 | | 02 | SHERWOOD PARK DRUGS LTD. |
| KRON DEVELOPMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KRON DEVELOPMENTS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | KRONVEST LTD |
| KRUGER PACIFIC LTD | | | | | | |
| CAN | 756 | BC | | | 01 | KRUGER PACIFIC LTD |
| CAN | 421 | BC | 80.0 | | 02 | FRASER CONCRETE PRODUCTS LTD |
| KSH INC. | | | | | | |
| USA | - | USA | | | 01 | KSH INC. |
| USA | 309 | ONT | 100.0 | | 02 | K-S-H CANADA INC. |
| KUBAN ELECTRIC LTD | | | | | | |
| CAN | 421 | BC | | | 01 | KUBAN ELECTRIC LTD |
| CAN | 791 | BC | 100.0 | | 02 | MELLOWOOD HOLDINGS LTD |
| KUELNE NAGEL TRANSPORD | | | | | | |
| DEU | - | DEU | | | 01 | KUELNE NAGEL TRANSPORD |
| DEU | 869 | ONT | 99.2 | | 02 | J W MILLS & SON LIMITED |
| KUEMMERLING AG (SWITZERLAND) | | | | | | |
| CHE | - | CHE | | | 01 | KUEMMERLING AG (SWITZERLAND) |
| CHE | 791 | ONT | 100.0 | | 02 | PERNIA (PNC) LIMITED |
| KUGELFISHER GEORG SCHAFFER & CO. | | | | | | |
| DEU | - | DEU | | | 01 | KUGELFISHER GEORG SCHAFFER & CO. |
| DEU | - | USA | 100.0 | | 02 | FAG BEARINGS CORP |
| KUHL CONSTRUCTION (1975) INC. | | | | | | |
| CAN | - | ONT | | | 01 | KUHL CONSTRUCTION (1975) INC. |
| CAN | 404 | ONT | 100.0 | | 02 | WINKUHL CONSTRUCTION LIMITED |
| THE BIG WAREHOUSE LTD. | | | | | | |
| CAN | - | MAN | | | 01 | THE BIG WAREHOUSE LTD. |
| CAN | 676 | MAN | 49.3 | D | 02 | KULLBERG'S FURNITURE LIMITED |
| KUONI TRAVEL INC | | | | | | |
| CHE | 517 | CHE | | | 01 | KUONI TRAVEL INC |
| CHE | 517 | ONT | 100.0 | | 02 | KUONI TRAVEL CANADA LTD |
| KURAN CONSTRUCTION & MANAGEMENT CO. LTD. | | | | | | |
| CAN | - | ONT | | | 01 | KURAN CONSTRUCTION & MANAGEMENT CO. LTD. |
| CAN | - | ONT | 100.0 | | 02 | GREATER REALCORP PROPERTIES OF CANADA INC |
| KURT ARBON CO. INC. | | | | | | |
| USA | - | USA | | | 01 | KURT ARBON CO. INC. |
| USA | 625 | QUE | 99.9 | | 02 | KURT ORBAN CANADA INC |
| KURT SALMON ASSOCIATES INC | | | | | | |
| USA | - | USA | | | 01 | KURT SALMON ASSOCIATES INC |
| USA | 869 | QUE | 40.0 | D | 02 | KURT SALMON ASSOCIATES CANADA LTD |
| KUWAWY INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | KUWAWY INVESTMENTS LTD |
| CAN | 869 | ONT | 20.0 | D | 02 | ATEM HOLDINGS LIMITED |
| KUX MANUFACTURING COMPANY | | | | | | |
| USA | - | USA | | | 01 | KUX MANUFACTURING COMPANY |
| USA | 629 | ONT | 100.0 | | 02 | ARLON PRODUCTS LTD |
| KWIK WAY INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | KWIK WAY INDUSTRIES INC. |
| USA | - | ONT | 100.0 | | 02 | KWIK-WAY MFG. OF CANADA LTD. |
| KWIK LOK CORP. | | | | | | |
| USA | - | USA | | | 01 | KWIK LOK CORP. |
| CAN | 385 | BC | 49.0 | D | 02 | KWIK-LOK LTD |
| KYDD BROS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | KYDD BROS LTD |
| CAN | 624 | BC | 100.0 | | 02 | B C PLUMBING SUPPLIES LTD |
| KYPREOS INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | KYPREOS INVESTMENTS LTD |
| CAN | 875 | ONT | 100.0 | | 02 | MERCURY RESTAURANT LTD |
| L A B QUEBEC INC | | | | | | |
| CAN | 756 | QUE | | | 01 | L A B QUEBEC INC |
| CAN | 793 | QUE | 98.0 | | 02 | THUNDERHEAD REALTIES LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|--------|---|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| L.A. KITZ INVESTMENTS LTD. | | | | | | |
| CAN - NS | | | | 01 | | L.A. KITZ INVESTMENTS LTD. |
| CAN 793 NS | | 100.0 | | 02 | | THE PROVINCIAL REALTY COMPANY LIMITED |
| L A VARAH LTD. | | | | | | |
| CAN 621 BC | | | | 01 | | L A VARAH LTD. |
| CAN 621 ALT | | 75.0 | | 02 | | L A VARAH (ALBERTA) LTD. |
| L B FARMS LTD | | | | | | |
| CAN 791 SAS | | | | 01 | | L B FARMS LTD |
| CAN 756 SAS | | 99.6 | | 02 | | THODE HEREFORD RANCH LTD |
| L.B. HOLLIDAY & CO. LTD. | | | | | | |
| GBR - GBR | | | | 01 | | L.B. HOLLIDAY & CO. LTD. |
| GBR 629 QUE | | 96.0 | | 02 | | L B HOLLIDAY & CO OF CANADA LTD |
| L. CHAPUT FILS & CIE LTEE | | | | | | |
| CAN - QUE | | | | 01 | | L. CHAPUT FILS & CIE LTEE |
| CAN - QUE | | 98.0 | | 02 | | SOCIETE PUBLI-RELATIONS S.P.R. INC. |
| L & D SPRACKLIN LIMITED | | | | | | |
| CAN 626 NFL | | | | 01 | | L & D SPRACKLIN LIMITED |
| CAN 626 NFL | | 100.0 | | 02 | | SPRACKLIN'S BUILDING SUPPLIES LIMITED |
| L. DESROSIER & FRERES INC. | | | | | | |
| CAN 404 QUE | | | | 01 | | L. DESROSIER & FRERES INC. |
| CAN 254 QUE | | 39.3 D | | 02 | | INDUSTRIES SEPT-ILES INC. |
| SCHELLO HOTEL ENTERPRISES LTD. | | | | | | |
| CAN - O/A | | | | 01 | | SCHELLO HOTEL ENTERPRISES LTD. |
| CAN 875 ALT | | 50.0 D | | 02 | | L E B HOTELS LIMITED |
| L E BLACK LUMBER COMPANY LIMITED | | | | | | |
| CAN - NS | | | | 01 | | L E BLACK LUMBER COMPANY LIMITED |
| CAN 254 NS | | 51.4 | | 02 | | ALWEATHER WINDOWS & DOORS LIMITED |
| L.E. DIXON CO. | | | | | | |
| USA - USA | | | | 01 | | L.E. DIXON CO. |
| USA 409 USA | | 100.0 | | 02 | | L.E. DIXON INTL INC. (CDN.BR.) |
| L E PRUDEN LTD | | | | | | |
| CAN 781 BC | | | | 01 | | L E PRUDEN LTD |
| CAN 781 BC | | 50.0 D | | 02 | | PRUDEN AND CURRIE LTD |
| L E SOUCY INC | | | | | | |
| CAN 031 QUE | | | | 01 | | L E SOUCY INC |
| CAN 656 QUE | | 99.4 | | 02 | | SOUCY AUTOMOBILES INC |
| L E VEINOTTE & SONS LIMITED | | | | | | |
| CAN 404 NS | | | | 01 | | L E VEINOTTE & SONS LIMITED |
| CAN 896 NS | | 33.3 D | | 02 | | VEINOTTE'S CHAIN SAW SALES AND SERVICES LIMITED |
| L F D INVESTMENTS LTD | | | | | | |
| CAN 756 NS | | | | 01 | | L F D INVESTMENTS LTD |
| CAN 543 NS | | 49.9 D | | 02 | | MARITIME BROADCASTING CO LTD |
| L.F.E. CORPORATION | | | | | | |
| USA - USA | | | | 01 | | L.F.E. CORPORATION |
| USA 339 ONT | | 100.0 | | 02 | | L F E CANADA LTD |
| L. FRANK MARKEL CORPORATION | | | | | | |
| USA - USA | | | | 01 | | L. FRANK MARKEL CORPORATION |
| USA - ONT | | 100.0 | | 02 | | MARFLEX LIMITED |
| L. FREIHEIR V. DIERGARDT VERWALTUNG | | | | | | |
| DEU - DEU | | | | 01 | | L. FREIHEIR V. DIERGARDT VERWALTUNG |
| DEU 791 ONT | | 100.0 | | 02 | | ROLAND REAL ESTATE LIMITED |
| L.G. BALFOUR COMPANY, LIMITED | | | | | | |
| USA - USA | | | | 01 | | L.G. BALFOUR COMPANY, LIMITED |
| USA 382 QUE | | 99.9 | | 02 | | L G BALFOUR CO OF CANADA LTD |
| L H BAISLEY HOLDINGS LTD. | | | | | | |
| CAN - ALT | | | | 01 | | L H BAISLEY HOLDINGS LTD. |
| CAN 656 ALT | | 88.9 | | 02 | | GARDNER MOTORS MEDICINE HAT LTD. |
| L H INVESTMENTS LIMITED | | | | | | |
| CAN 756 NS | | | | 01 | | L H INVESTMENTS LIMITED |
| CAN 623 NS | | 98.8 | | 02 | | LAHAVE EQUIPMENT LTD |
| L H P HOLDINGS LTD | | | | | | |
| CAN 174 MAN | | | | 01 | | L H P HOLDINGS LTD |
| CAN 179 BC | | 100.0 | | 02 | | W J HEADS BOOT FACTORY LTD |
| L J T INVESTMENTS LTD | | | | | | |
| CAN 741 ONT | | | | 01 | | L J T INVESTMENTS LTD |
| CAN 715 ONT | | 40.0 D | | 02 | | RUSID INVESTMENTS LIMITED |
| L.J.W. INC. | | | | | | |
| USA - USA | | | | 01 | | L.J.W. INC. |
| USA 756 ALT | | 87.8 | | 02 | | GLENEX PETROLEUM LTD |
| L & L GRAVEL & RANCHING LTD | | | | | | |
| CAN 011 SAS | | | | 01 | | L & L GRAVEL & RANCHING LTD |
| CAN 875 SAS | | 50.0 D | | 02 | | AIRLINE MOTOR HOTELS LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| L & L HAULAGE & EQUIPMENT HAMILTON LTD | | | | | | |
| CAN 507 ONT | | | | 01 | | L & L HAULAGE & EQUIPMENT HAMILTON LTD |
| CAN 507 ONT | | 99.7 | | 02 | | A J ARCHIE GOODALE LTD |
| L & L HOLDINGS & EQUIPMENT LTD. | | | | | | |
| CAN 791 ALT | | | | 01 | | L & L HOLDINGS & EQUIPMENT LTD. |
| CAN 096 ALT | | 100.0 | | 02 | | TRIWELL OILFIELD CONSTRUCTION LTD. |
| L.M. BERRY AND COMPANY | | | | | | |
| USA - USA | | | | 01 | | L.M. BERRY AND COMPANY |
| USA 862 NB | | 100.0 | | 02 | | L M BERRY & CO CANADA LTD |
| L & M HOLDINGS LTD. (ALTA) | | | | | | |
| CAN 869 ALT | | | | 01 | | L & M HOLDINGS LTD. (ALTA) |
| CAN 791 SAS | | 33.3 D | | 02 | | ASTRA HOMES LTD. |
| L & M RADIATOR INC. | | | | | | |
| USA - USA | | | | 01 | | L & M RADIATOR INC. |
| USA - MAN | | 100.0 | | 02 | | L & M RADIATOR LTD |
| L.P. FARRELL LAND & CATTLE CO. LTD. | | | | | | |
| CAN 602 ALT | | | | 01 | | L.P. FARRELL LAND & CATTLE CO. LTD. |
| CAN 756 ALT | | 2.7 D | | 02 | | T. FARRELL HOLDINGS LIMITED |
| L R HOLDINGS LTD | | | | | | |
| CAN 756 MAN | | | | 01 | | L R HOLDINGS LTD |
| CAN 715 MAN | | 100.0 | | 02 | | E & L VENTURES LTD |
| L S R CONSTRUCTION LTEE | | | | | | |
| CAN 404 QUE | | | | 01 | | L S R CONSTRUCTION LTEE |
| CAN 421 QUE | | 40.0 D | | 02 | | PLOMBERIE P.M. INC. |
| L.S. STARRETT CO. | | | | | | |
| USA - USA | | | | 01 | | L.S. STARRETT CO. |
| USA 623 ONT | | 100.0 | | 02 | | L S STARRETT CO OF CAN LTD |
| L. THOMAS INC. | | | | | | |
| CAN 615 QUE | | | | 01 | | L. THOMAS INC. |
| CAN - QUE | | 20.0 D | | 02 | | LES ENTREPRISES THOMAS PATRICK INC. |
| L.W.M. HOLDINGS LTD | | | | | | |
| CAN - NB | | | | 01 | | L.W.M. HOLDINGS LTD |
| CAN 656 NB | | 100.0 | | 02 | | L.G. WILSON MOTORS LTD |
| L-K METAL PRODUCTS CO LTD | | | | | | |
| CAN 624 ONT | | | | 01 | | L-K METAL PRODUCTS CO LTD |
| CAN 756 ONT | | 100.0 | | 02 | | LYNBRO LTD |
| LABET HOLDINGS LIMITED | | | | | | |
| CAN 869 O/A | | | | 01 | | LABET HOLDINGS LIMITED |
| CAN 875 ONT | | 100.0 | | 02 | | NOSA HOLDINGS LTD |
| ROCHE ASSOCIES LTEE | | | | | | |
| CAN - QUE | | | | 01 | | ROCHE ASSOCIES LTEE |
| CAN - QUE | | 29.1 D | | 02 | | LABORATOIRE DE MATERIAUX DE QUEBEC INC. |
| LABRADOR AIRWAYS LIMITED | | | | | | |
| CAN 501 NFL | | | | 01 | | LABRADOR AIRWAYS LIMITED |
| CAN 501 NFL | | 100.0 | | 02 | | MELVILLE HOLDINGS LIMITED |
| LABRECHE INVESTMENTS INC | | | | | | |
| CAN 756 QUE | | | | 01 | | LABRECHE INVESTMENTS INC |
| CAN 791 QUE | | 22.8 D | | 02 | | LACOTE REALTIES LTD |
| LACKIE ENTREPRISES LTD. | | | | | | |
| CAN - O/A | | | | 01 | | LACKIE ENTREPRISES LTD. |
| CAN 756 MAN | | 100.0 | | 02 | | HUNTER ENTERPRISES OF MANITOBA LIMITED |
| LACMET INVESTMENTS LTD | | | | | | |
| CAN 756 QUE | | | | 01 | | LACMET INVESTMENTS LTD |
| CAN 875 QUE | | 87.5 | | 02 | | GRAY ROCKS INN LTD |
| LACROIX LUMBER LTEE | | | | | | |
| CAN 626 QUE | | | | 01 | | LACROIX LUMBER LTEE |
| CAN 011 QUE | | 76.9 | | 02 | | RANCH LACROIX LTEE |
| LADISH CO. | | | | | | |
| USA - USA | | | | 01 | | LADISH CO. |
| USA 309 ONT | | 99.9 | | 02 | | LADISH CO OF CANADA LTD |
| LADLE INVESTMENTS LIMITED | | | | | | |
| CAN 756 NFL | | | | 01 | | LADLE INVESTMENTS LIMITED |
| CAN 406 NFL | | 98.6 | | 02 | | J GOODYEAR & SONS LTD |
| LAFARGE FONDU INTERNATIONAL | | | | | | |
| FRA - FRA | | | | 01 | | LAFARGE FONDU INTERNATIONAL |
| FRA 756 QUE | | 60.0 | | 02 | | CIMENT FONDU LAFARGE LTD |
| LIGHTING DESIGNS LTD | | | | | | |
| CAN 869 QUE | | | | 01 | | LIGHTING DESIGNS LTD |
| CAN 268 QUE | | 16.7 D | | 02 | | LAGIN-ROSELLE INC |
| LAILAW CORPORATION | | | | | | |
| USA - USA | | | | 01 | | LAILAW CORPORATION |
| USA 305 ONT | | 100.0 | | 02 | | LAILAW WIRE OF CANADA LIMITED |

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B

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| LAITERIE BAIE HA HA LTEE | | | | | | |
| CAN | 105 | QUE | | | 01 | LAITERIE BAIE HA HA LTEE |
| CAN | 107 | QUE | 29.0 | D | 02 | LA FROMAGERIE BAIE DES HA HA LTEE |
| LAITERIE LAMONTAGNE LIMITEE | | | | | | |
| CAN | 105 | QUE | | | 01 | LAITERIE LAMONTAGNE LIMITEE |
| CAN | 129 | QUE | 50.0 | D | 02 | BOULANGERIE RAYON SOLEIL LTEE |
| LAKE LOUISE LIFTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | LAKE LOUISE LIFTS LTD |
| CAN | 859 | ALT | 100.0 | | 02 | VILLAGE LAKE LOUISE LIMITED |
| LAKE SHORE INC. | | | | | | |
| USA | - | USA | | | 01 | LAKE SHORE INC. |
| USA | 623 | QUE | 93.7 | | 02 | AFFILIATED ENGINEERING EQUIPMENT LTD |
| LAKE VIDEO SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | LAKE VIDEO SERVICES LTD. |
| CAN | 543 | BC | 100.0 | | 02 | YOUNG TELEVISION LTD |
| LAKEBURN LUMBER RETAIL LTD. | | | | | | |
| CAN | - | NB | | | 01 | LAKEBURN LUMBER RETAIL LTD. |
| CAN | 251 | NB | 19.7 | D | 02 | LAKEBURN LUMBER LIMITED |
| LAKEFIELD SALES LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | LAKEFIELD SALES LIMITED |
| CAN | - | ONT | 24.0 | D | 02 | SOLARQUAIR CORPORATION |
| LAKEFORD HOLDINGS LTD. | | | | | | |
| USA | 399 | ONT | | | 01 | LAKEFORD HOLDINGS LTD. |
| CAN | 399 | ONT | 35.0 | D | 02 | GUNTHER MELE (1976) LIMITED |
| LAKEHEAD INSULATION & PLASTICS LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | LAKEHEAD INSULATION & PLASTICS LIMITED |
| CAN | 304 | ONT | 18.8 | D | 02 | FAB-AIR METAL INDUSTRIES LTD. |
| RICH BREND HOLDINGS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | RICH BREND HOLDINGS LTD. |
| CAN | - | MAN | 33.3 | D | 02 | LAKESHORE CONTRACTING (MANITOBA) LTD. |
| PERCY V NOBLE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PERCY V NOBLE HOLDINGS LTD |
| CAN | 019 | ONT | 11.2 | D | 02 | LAKESIDE FUR RANCH LTD |
| LENDREV INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | O/A | | | 01 | LENDREV INVESTMENTS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | LAKEVIEW MANSIONS LIMITED |
| LAKEVIEW SHOPPING CENTRE LTD | | | | | | |
| CAN | 631 | NS | | | 01 | LAKEVIEW SHOPPING CENTRE LTD |
| CAN | 649 | NS | 80.0 | | 02 | DELMAR STORES LIMITED |
| LAKEX MINES LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | LAKEX MINES LTD. |
| CAN | - | BC | 100.0 | | 02 | LAS CASITAS MARINA LTD. |
| LALOOM BROS. OF N.J. INC. | | | | | | |
| USA | - | USA | | | 01 | LALOOM BROS. OF N.J. INC. |
| USA | - | ONT | 100.0 | | 02 | SEACO INTERNATIONAL COMPANY LIMITED |
| LAMANCO HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LAMANCO HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LAMANCO LIMITED |
| LAMARCHE & MCGUINITY INC. | | | | | | |
| CAN | - | QUE | | | 01 | LAMARCHE & MCGUINITY INC. |
| CAN | - | QUE | 51.0 | | 02 | LES PLACEMENTS ROUYN-NORANDA LTEE |
| LAMBERT FARMS LTD. | | | | | | |
| LIE | - | ALT | | | 01 | LAMBERT FARMS LTD. |
| LIE | - | ALT | 100.0 | | 02 | VAN DEN BROEK (WATERTON PLACE) |
| LAMBERT & GRENIER INC. | | | | | | |
| CAN | 406 | QUE | | | 01 | LAMBERT & GRENIER INC. |
| CAN | - | QUE | 97.0 | | 02 | GRENIER ELECTRIQUE LTEE |
| LAMBROS INVESTMENTS OF OTTAWA LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LAMBROS INVESTMENTS OF OTTAWA LIMITED |
| CAN | 875 | ONT | 100.0 | | 02 | PETERS PANTRY LIMITED |
| LAMBTON OIL AND ENTERPRISES LIMITED | | | | | | |
| CAN | 693 | ONT | | | 01 | LAMBTON OIL AND ENTERPRISES LIMITED |
| CAN | 693 | ONT | 54.5 | | 02 | LAMBTON PIPE & SUPPLY LTD. |
| LAMNEA BRUK AB | | | | | | |
| SWE | - | SWE | | | 01 | LAMNEA BRUK AB |
| SWE | - | ONT | 100.0 | | 02 | LAMNEA LTD. |
| LANARK CONSTRUCTION LTD | | | | | | |
| CAN | - | ALT | | | 01 | LANARK CONSTRUCTION LTD |
| CAN | 347 | ALT | 100.0 | | 02 | BATONI STRUCTURES (1979) LTD. |
| THE LIONS MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | THE LIONS MANAGEMENT LTD. |
| CAN | - | BC | 28.9 | D | 02 | LAND/SEA INDUSTRIES LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------|------------|-----|-------|---|------------|---|
| LANDAUER ASSOCIATES INC | | | | | | |
| USA | - | USA | | | 01 | LANDAUER ASSOCIATES INC |
| USA | 781 | ONT | 100.0 | | 02 | LANDAUER ASSOCIATES LIMITED |
| LANDCOM INC. | | | | | | |
| USA | - | USA | | | 01 | LANDCOM INC. |
| USA | 793 | ONT | 100.0 | | 02 | PELEE ISLAND DEVELOPMENT LIMITED |
| LANDIS EXPORTERS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | LANDIS EXPORTERS LTD |
| USA | 756 | ONT | 50.0 | D | 02 | PANTHA ENTERPRISES LIMITED |
| LANDMARK HOLDINGS LTD | | | | | | |
| BMU | 011 | BC | | | 01 | LANDMARK HOLDINGS LTD |
| BMU | - | BC | 100.0 | | 02 | LANDMARK LUMBER LTD. |
| LANDUCCI LUMBER LTD | | | | | | |
| CAN | - | BC | | | 01 | LANDUCCI LUMBER LTD |
| CAN | - | BC | 100.0 | | 02 | QUEENSBORO MANUFACTURING LTD |
| LANE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | LANE HOLDINGS LTD |
| CAN | 899 | BC | 66.7 | | 02 | KNIGHT GRAVEL LTD |
| LANGRO INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | LANGRO INVESTMENTS LTD |
| CAN | 793 | BC | 13.3 | D | 02 | GUILFORD INDUSTRIES LTD |
| LANGTRY AGENCIES LTD | | | | | | |
| CAN | 619 | MAN | | | 01 | LANGTRY AGENCIES LTD |
| CAN | 619 | MAN | 100.0 | | 02 | T B S PRODUCTS LTD |
| LANO INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | LANO INVESTMENTS LIMITED |
| CAN | 756 | NLD | 100.0 | | 02 | AVENUE INVESTMENTS N V (CDN.BR.) |
| LANSDOWN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LANSDOWN INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 419350 ONTARIO LIMITED |
| LANSING BUILDING SUPPLY LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | LANSING BUILDING SUPPLY LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | LANSING BUILDING SUPPLY ONTARIO LIMITED |
| LARAM LTD | | | | | | |
| CAN | 791 | QUE | | | 01 | LARAM LTD |
| CAN | 625 | ALT | 85.0 | | 02 | MANARK HOLDINGS LTD |
| LARCHMOOR INVESTMENTS INC. | | | | | | |
| CAN | - | ONT | | | 01 | LARCHMOOR INVESTMENTS INC. |
| CAN | 286 | ONT | 60.0 | | 02 | MURRAY KELLY PRINTING AND LITHOGRAPHING LIMITED |
| LARI CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | LARI CONSTRUCTION LTD |
| CAN | 406 | ALT | 99.5 | | 02 | KISS CONST LTD |
| MALLARD RESOURCES LTD | | | | | | |
| CAN | - | ALT | | | 01 | MALLARD RESOURCES LTD |
| CAN | 064 | ALT | 12.9 | D | 02 | LARIAT OIL & GAS LTD |
| LARIVIERE HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | LARIVIERE HOLDINGS LTD |
| CAN | 626 | BC | 33.3 | D | 02 | RODS BUILDING SUPPLIES LTD |
| LARKO TURNKEY BUILDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LARKO TURNKEY BUILDINGS LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | LEW EQUIPMENT LTD |
| LARNY HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | LARNY HOLDINGS LTD |
| CAN | 647 | ONT | 87.0 | | 02 | CALDWELL-MEDFORD LTD |
| LAROCQUE & FILS INC | | | | | | |
| CAN | 614 | QUE | | | 01 | LAROCQUE & FILS INC |
| CAN | 614 | QUE | 50.0 | D | 02 | O DESHAIES LTEE |
| INTERSTATE DRUG EXCHANGE INC | | | | | | |
| USA | - | USA | | | 01 | INTERSTATE DRUG EXCHANGE INC |
| CAN | - | ONT | 49.0 | D | 02 | LARR SALES LTD. |
| NORMAND LARRIVEE INC | | | | | | |
| CAN | 869 | QUE | | | 01 | NORMAND LARRIVEE INC |
| CAN | 141 | QUE | 49.9 | D | 02 | LARRIVEE & FRERE INC |
| DAVING INVESTMENTS LTD | | | | | | |
| GBR | 791 | BC | | | 01 | DAVING INVESTMENTS LTD |
| GBR | 791 | BC | 50.0 | D | 02 | LAS SALINAS HOLDINGS LTD |
| LASALLE MACHINE TOOL LTD. | | | | | | |
| USA | - | USA | | | 01 | LASALLE MACHINE TOOL LTD. |
| USA | 315 | ONT | 100.0 | | 02 | LASALLE MACHINE TOOL OF CANADA LTD |
| LASKINS INVESTMENTS LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | LASKINS INVESTMENTS LTD. |
| CAN | 676 | ONT | 60.0 | | 02 | LASKIN'S FURNITURE & APPLIANCES INC. |

- A

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LASKO METAL PRODUCTS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| USA | - | USA | | | 01 | LASKO METAL PRODUCTS INC. |
| USA | 331 | ONT | 100.0 | | 02 | AIR-KING LIMITED |

LATAS HOLDING S.A.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | LATAS HOLDING S.A. |
| CHE | - | ONT | 100.0 | | 02 | LANMAR INVESTMENTS INC. |

LATENDORF CONVEYING CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------|
| USA | - | USA | | | 01 | LATENDORF CONVEYING CORPORATION |
| USA | - | ONT | 100.0 | | 02 | LATENDORF CONVEYING LIMITED |

LATIO INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 715 | ONT | | | 01 | LATIO INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 398866 ONTARIO LIMITED |

LAUMAR MANAGEMENT CORP.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| CAN | - | QUE | | | 01 | LAUMAR MANAGEMENT CORP. |
| CAN | - | QUE | 100.0 | | 02 | SANTEX FABRICS LTD. |

LAURASIA RESOURCES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 094 | ONT | | | 01 | LAURASIA RESOURCES LIMITED |
| CAN | 099 | ONT | 17.7 | D | 02 | ATEBA MINES INC. |

LAURASON INVESTMENTS LIMITED

| | | | | | | |
|-----|---|----|-------|--|----|------------------------------|
| CAN | - | BC | | | 01 | LAURASON INVESTMENTS LIMITED |
| CAN | - | BC | 100.0 | | 02 | LAURASON PROPERTIES LTD. |

LAUREL RIDGE INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 756 | ONT | | | 01 | LAUREL RIDGE INVESTMENTS LTD |
| CAN | 756 | ONT | 91.1 | | 02 | VACA-JHU OF CANADA LIMITED |

LAURENCE SWEENEY FISHERIES LTD

| | | | | | | |
|-----|-----|----|------|--|----|--------------------------------|
| CAN | 111 | NS | | | 01 | LAURENCE SWEENEY FISHERIES LTD |
| CAN | 756 | NS | 74.0 | | 02 | YARMOUTH COLD STORAGE CO. LTD. |

W H PAULY LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 899 | QUE | | | 01 | W H PAULY LTD |
| CAN | 021 | QUE | 31.0 | D | 02 | LAURENTIAN LANDSCAPE LTD |

LAURENTIAN MOTORS SUDBURY LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | - | ONT | | | 01 | LAURENTIAN MOTORS SUDBURY LTD |
| CAN | 656 | ONT | 100.0 | | 02 | LAURENTIAN MOTORS SUDBURY 1964 LTD |

RESTAURANT BASTOGNE INC

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 875 | QUE | | | 01 | RESTAURANT BASTOGNE INC |
| CAN | 791 | QUE | 39.0 | D | 02 | LAURENTIDE MOTELS LTD |

L'AVANT GARDE LAURENTIENNE INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | - | QUE | | | 01 | L'AVANT GARDE LAURENTIENNE INC. |
| CAN | 543 | QUE | 51.6 | | 02 | RADIO CKML INC. |

LAVIOLETTE CHAIN SAW INC

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 791 | QUE | | | 01 | LAVIOLETTE CHAIN SAW INC |
| CAN | 623 | QUE | 96.0 | | 02 | STIHL CHAIN SAW CANADA LTD |

NORTHCORP DEVELOPMENT COMPANY LTD

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------------|
| CAN | - | ALT | | | 01 | NORTHCORP DEVELOPMENT COMPANY LTD |
| CAN | - | ALT | 50.0 | D | 02 | LAWFORT DEVELOPMENTS LTD |

LAWRENCE CUSTOMS BROKERS 1970 LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| CAN | 869 | ALT | | | 01 | LAWRENCE CUSTOMS BROKERS 1970 LTD |
| CAN | 869 | ALT | 70.0 | | 02 | WINNIPEG CUSTOMS BROKERS 1973 LTD |

LAWRENCE LAING HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | QUE | | | 01 | LAWRENCE LAING HOLDINGS INC. |
| CAN | 379 | QUE | 100.0 | | 02 | KEMPAC INC. |

LAWRENCE & MORFITT LTD.

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------|
| CAN | - | BC | | | 01 | LAWRENCE & MORFITT LTD. |
| CAN | 315 | BC | 62.5 | | 02 | LANTEC INDUSTRIES LTD. |

MACGLEN RANCHES LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 715 | ALT | | | 01 | MACGLEN RANCHES LTD. |
| CAN | 869 | ALT | 10.0 | D | 02 | LAWROE HOLDINGS LTD. |

LAWSON FOREST PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 626 | ONT | | | 01 | LAWSON FOREST PRODUCTS LTD |
| CAN | 626 | ONT | 100.0 | | 02 | LAWSON LUMBER CO LTD |

LAWTON DIE CAST COMPANY

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | LAWTON DIE CAST COMPANY |
| USA | - | ONT | 100.0 | | 02 | LAWTON DIE CAST OF CANADA LTD. |

LAWTURN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | LAWTURN INVESTMENTS LIMITED |
| CAN | 311 | ONT | 11.7 | D | 02 | TURNCO CORPORATION |

LAZARENKO INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 756 | MAN | | | 01 | LAZARENKO INVESTMENTS LTD |
| CAN | 111 | MAN | 100.0 | | 02 | NORTHLAND FISHERIES LTD |

LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD.

| | | | | | | |
|-----|-----|----|------|--|----|---|
| CAN | 652 | BC | | | 01 | LEACH'S TIRE & BATTERY (FORT ST. JOHN) LTD. |
| CAN | - | BC | 80.0 | | 02 | LEACH'S TIRE (FORT ST. JOHN) LTD. |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

LEADER LANE LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 756 | ONT | | | 01 | LEADER LANE LTD |
| CAN | 629 | ONT | 100.0 | | 02 | D SMELLIE AND SONS LTD |

LEADER LINEN SUPPLY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 874 | ONT | | | 01 | LEADER LINEN SUPPLY LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | LEADER STRUCTURES TORONTO LIMITED |

JOTINA DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | JOTINA DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 46.6 | D | 02 | LEADER STRUCTURES (HULL) LIMITED |

LEAR DEVELOPMENT AND INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 715 | ONT | | | 01 | LEAR DEVELOPMENT AND INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | HALAM PARK DEVELOPMENT LTD |

LEASCO CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| USA | - | USA | | | 01 | LEASCO CORPORATION |
| USA | 899 | USA | 100.0 | | 02 | LEASCO COMPUTER INC (CDN BR) |

LEASIDE CONTRACTING CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 409 | ONT | | | 01 | LEASIDE CONTRACTING CO LTD |
| CAN | 351 | ONT | 46.3 | D | 02 | NATCO BUILDING PRODUCTS LIMITED |

LEAVENS HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 623 | ONT | | | 01 | LEAVENS HOLDINGS LIMITED |
| CAN | 321 | ONT | 100.0 | | 02 | LEAVENS SERVICE & OVERHAUL LIMITED |

LEBASI INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------|
| CAN | - | ONT | | | 01 | LEBASI INC. |
| CAN | 339 | ONT | 74.9 | | 02 | EDAC INC. |

LECAR LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| CAN | 756 | QUE | | | 01 | LECAR LTEE |
| CAN | 385 | QUE | 85.8 | | 02 | PLASTIQUE D C N INC |

LECO CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | LECO CORPORATION |
| USA | 621 | ONT | 100.0 | | 02 | LECO INSTRUMENTS LIMITED |

LECOM ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | LECOM ENTERPRISES LTD |
| CAN | 756 | QUE | 100.0 | | 02 | MONTNORD CONSTR CO LTD |

LEDERMANN HOLDINGS GBR

| | | | | | | |
|-----|---|-----|-------|--|----|------------------------|
| DEU | - | DEU | | | 01 | LEDERMANN HOLDINGS GBR |
| DEU | - | ONT | 100.0 | | 02 | LEUCO CANADA LIMITED |

LEDON INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 699 | ONT | | | 01 | LEDON INVESTMENTS LIMITED |
| CAN | - | ONT | 98.0 | | 02 | TOY WORLD LIMITED |

WILLIAM GLEN MANAGEMENT LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | ALT | | | 01 | WILLIAM GLEN MANAGEMENT LTD |
| CAN | 656 | ALT | 50.0 | D | 02 | LEDUC CHRYSLER LTD |

LEE C. ROCCA INVESTMENTS LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|----------------------------------|
| CAN | - | ONT | | | 01 | LEE C. ROCCA INVESTMENTS LIMITED |
| CAN | - | ONT | 80.0 | | 02 | LEE ROCCA FORMING LTD. |

LEE DAV HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| USA | - | QUE | | | 01 | LEE DAV HOLDINGS INC. |
| CAN | 229 | QUE | 100.0 | | 02 | SERVICE DE COUPAGE DOMINION INC |

LEE DYEING CO. OF JOHNSTOWN INC.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| USA | - | USA | | | 01 | LEE DYEING CO. OF JOHNSTOWN INC. |
| USA | 791 | QUE | 99.0 | | 02 | GIL-JACQUES REALTIES LTD |

W. BUCKER INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| USA | - | QUE | | | 01 | W. BUCKER INVESTMENTS LTD. |
| USA | 244 | QUE | 49.0 | D | 02 | LEE PARKER 1974 LTD |

GARRETT WADE COMPANY INC.

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------|
| CAN | - | USA | | | 01 | GARRETT WADE COMPANY INC. |
| CAN | - | ONT | 10.0 | D | 02 | LEE VALLEY TOOLS LTD. |

LEE WILSON ENGINEERING CO. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | LEE WILSON ENGINEERING CO. INC. |
| USA | 421 | ONT | 100.0 | | 02 | LEE WILSON ENGINEERING CO OF CANADA LTD |

LEECH HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| CAN | 756 | MAN | | | 01 | LEECH HOLDINGS LTD |
| CAN | 286 | MAN | 51.9 | | 02 | LEECH PRINTING LTD |

LEED BUILDERS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 869 | ONT | | | 01 | LEED BUILDERS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | OXFORD APARTMENTS LIMITED |

LEEDOR INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | O/A | | | 01 | LEEDOR INVESTMENTS LTD. |
| CAN | 288 | ONT | 100.0 | | 02 | ACTION COMMUNICATIONS LIMITED |

LEEDS WATCH CASE CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | LEEDS WATCH CASE CORP. |
| USA | 381 | QUE | 100.0 | | 02 | PRESCOTT WATCH CASE CORP. LTD. |

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B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|--------------------------------------|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| LEEKEN HOLDINGS LIMITED | | | | | | | LEO R. BRUCE & SON LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LEEKEN HOLDINGS LIMITED | CAN | 791 | NFL | | | 01 | LEO R. BRUCE & SON LIMITED |
| CAN | 139 | ALT | 75.0 | | 02 | WING'S FOODS OF ALBERTA LTD. | CAN | 756 | NFL | 99.7 | | 02 | JET JANITOR SERVICES LTD |
| LEELAC HOLDINGS LTD | | | | | | | LEON COULOMBE LTEE | | | | | | |
| CAN | 791 | ALT | | | 01 | LEELAC HOLDINGS LTD | CAN | - | QUE | | | 01 | LEON COULOMBE LTEE |
| CAN | 626 | ALT | 64.6 | | 02 | TRENDWOOD LIMITED | CAN | - | QUE | 91.2 | | 02 | CKPB RADIO LTD. |
| LEEMAN MANAGEMENT LIMITED | | | | | | | REWENZORI ENTERPRISES LTD. | | | | | | |
| CAN | 869 | ONT | | | 01 | LEEMAN MANAGEMENT LIMITED | CAN | - | BC | | | 01 | REWENZORI ENTERPRISES LTD. |
| CAN | 421 | ONT | 50.0 | D | 02 | VENDRASCO LTD | CAN | 875 | BC | 50.0 | D | 02 | LEON HOTEL LTD |
| MAGNACON MINES AND OILS LIMITED | | | | | | | LEONARD HOLDINGS CORP | | | | | | |
| CAN | - | O/A | | | 01 | MAGNACON MINES AND OILS LIMITED | CAN | 756 | QUE | | | 01 | LEONARD HOLDINGS CORP |
| CAN | 382 | ONT | 29.7 | D | 02 | LEES HAMILTON LTD | CAN | 614 | QUE | 58.0 | | 02 | FAITH ENTERPRISES LTD |
| LEEWARD ENTERPRISES LTD | | | | | | | LEONARD MONHEIM AG | | | | | | |
| CAN | 741 | BC | | | 01 | LEEWARD ENTERPRISES LTD | DEU | - | DEU | | | 01 | LEONARD MONHEIM AG |
| CAN | 862 | BC | 52.0 | | 02 | ROWNTREE& BRAZIER ADVERTISING LTD | DEU | 131 | QUE | 100.0 | | 02 | COMET CONFECTIONERY LTD |
| LEEWARD PETROLEUM COMPANY LTD | | | | | | | LEONARD PIPELINE HOLDINGS LTD. | | | | | | |
| BMU | - | BMU | | | 01 | LEEWARD PETROLEUM COMPANY LTD | CAN | - | ALT | | | 01 | LEONARD PIPELINE HOLDINGS LTD. |
| BMU | - | ALT | 90.1 | | 02 | CORAL PETROLEUM LIMITED | CAN | 409 | ALT | 100.0 | | 02 | STORMY ENGINEERING COMAPNY LTD. |
| LEFEBVRE TAILLON BOUTET PAQUET & ASSOC. INC. | | | | | | | LEONARD REEVES INCORPORATED | | | | | | |
| CAN | 781 | QUE | | | 01 | LEFEBVRE TAILLON BOUTET PAQUET & ASSOC. INC. | CAN | 793 | ONT | | | 01 | LEONARD REEVES INCORPORATED |
| CAN | - | QUE | 100.0 | | 02 | BENOIT BOUTET INC. | CAN | 791 | ONT | 100.0 | | 02 | MANOR COURT CORPORATION LIMITED |
| LEG-O-MATIC CORP. | | | | | | | THE LEONTINE CORPORATION LIMITED | | | | | | |
| USA | - | USA | | | 01 | LEG-O-MATIC CORP. | CAN | 791 | ONT | | | 01 | THE LEONTINE CORPORATION LIMITED |
| USA | 261 | QUE | 100.0 | | 02 | LAC MEGANTIC INDUSTRIES INC | CAN | 791 | ONT | 100.0 | | 02 | SOOSENTRE PROPERTIES LIMITED |
| LEGAC OIL & GAS LTD. | | | | | | | LEORA DEVELOPMENTS LTD | | | | | | |
| CAN | 064 | ALT | | | 01 | LEGAC OIL & GAS LTD. | CAN | 756 | ONT | | | 01 | LEORA DEVELOPMENTS LTD |
| CAN | 756 | ALT | 100.0 | | 02 | MAGNA PETROLEUMS LTD. | CAN | 874 | ONT | 14.1 | D | 02 | METRO-MATIC SERVICES LTD |
| LEGGAT AIRCRAFT LIMITED | | | | | | | LEP GROUP LTD. | | | | | | |
| CAN | 623 | ONT | | | 01 | LEGGAT AIRCRAFT LIMITED | GBR | - | GBR | | | 01 | LEP GROUP LTD. |
| CAN | 623 | ONT | 99.5 | | 02 | LEGGAT AVIATION (ONTARIO) LIMITED | GBR | 517 | QUE | 99.2 | | 02 | LEP INTERNATIONAL INC. |
| LEGO INDUSTRIES 1969 LTD | | | | | | | LERMAN HOLDINGS LTD | | | | | | |
| CAN | 304 | QUE | | | 01 | LEGO INDUSTRIES 1969 LTD | CAN | 756 | MAN | | | 01 | LERMAN HOLDINGS LTD |
| CAN | 304 | QUE | 74.6 | | 02 | PRIMETAL FINISHING LIMITED | CAN | 649 | ONT | 50.0 | D | 02 | LERMANS DEPARTMENT STORE LTD |
| LEHAR INVESTMENT CORP | | | | | | | LERONDA INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | LEHAR INVESTMENT CORP | CAN | 756 | QUE | | | 01 | LERONDA INVESTMENTS LTD |
| CAN | 727 | QUE | 93.9 | | 02 | HAMPSTEAD GOLF CLUB INC | CAN | 756 | QUE | 100.0 | | 02 | SHAR DAV CORP |
| LEIBL TIRE HOLDINGS LTD | | | | | | | LEROY SOMER S.A. | | | | | | |
| CAN | 791 | MAN | | | 01 | LEIBL TIRE HOLDINGS LTD | FRA | - | FRA | | | 01 | LEROY SOMER S.A. |
| CAN | 791 | MAN | 22.8 | D | 02 | WIMACA ENTERPRISES LTD | FRA | 621 | QUE | 99.8 | | 02 | LEROY SOMER CANADA LIMITED |
| LEIBOV SCRAP METALS INC | | | | | | | LA COMPAGNIE DE GESTION G.E. L. LTEE | | | | | | |
| CAN | 627 | QUE | | | 01 | LEIBOV SCRAP METALS INC | CAN | - | QUE | | | 01 | LA COMPAGNIE DE GESTION G.E. L. LTEE |
| CAN | 627 | QUE | 100.0 | | 02 | METROPOLITAN STEEL INC | CAN | 781 | QUE | 44.0 | D | 02 | LESAGE TREMBLAY & ASSOCIES LTEE |
| SCOTTISH ENTERPRISES LTD | | | | | | | LESLIE KLEYMAN CORP. | | | | | | |
| CAN | 404 | NB | | | 01 | SCOTTISH ENTERPRISES LTD | USA | - | USA | | | 01 | LESLIE KLEYMAN CORP. |
| CAN | 793 | NB | 25.0 | D | 02 | LEIGHSIDE PARK LTD | USA | 629 | ONT | 100.0 | | 02 | INTERNATIONAL CHEMICAL CANADA LTD |
| LEIPPI HOLDINGS LTD | | | | | | | LESLIE R FAIRN & ASSOCIATES LIMITED | | | | | | |
| CAN | 715 | BC | | | 01 | LEIPPI HOLDINGS LTD | CAN | 864 | NS | | | 01 | LESLIE R FAIRN & ASSOCIATES LIMITED |
| CAN | 875 | BC | 97.8 | | 02 | ST REGIS VENTURES LTD | CAN | 864 | NS | 83.5 | | 02 | CHEBUNCTO ENGINEERING LIMITED |
| QUEEN'S (NELSON) LTD. | | | | | | | LESNEY PRODUCTS CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | QUEEN'S (NELSON) LTD. | GBR | - | GBR | | | 01 | LESNEY PRODUCTS CO. LTD. |
| CAN | 875 | BC | 50.0 | D | 02 | LELAND VENTURES LTD | GBR | 629 | ONT | 99.4 | | 02 | LESNEY INC |
| LELY CURACAO N.V. | | | | | | | LESSARD ELECTRIC LTD | | | | | | |
| NLD | - | NLD | | | 01 | LELY CURACAO N.V. | CAN | 421 | ONT | | | 01 | LESSARD ELECTRIC LTD |
| NLD | 622 | ONT | 100.0 | | 02 | LELY LTD | CAN | 869 | ONT | 50.0 | D | 02 | LESSARD MANAGEMENT LTD |
| LEMBO MACHINE WORKS INC. | | | | | | | LESSER SLAVE INVESTMENTS LTD | | | | | | |
| USA | - | USA | | | 01 | LEMBO MACHINE WORKS INC. | CAN | 791 | ALT | | | 01 | LESSER SLAVE INVESTMENTS LTD |
| USA | 315 | ONT | 95.8 | | 02 | LEMBO CORP OF CANADA LTD | CAN | 875 | ALT | 100.0 | | 02 | PONICH HOTELS LTD. |
| LEMBO RESEARCH AND DEVELOPMENT CO. INC. | | | | | | | LEST TRICOTS CORONATION INC | | | | | | |
| USA | - | USA | | | 01 | LEMBO RESEARCH AND DEVELOPMENT CO. INC. | CAN | 239 | QUE | | | 01 | LEST TRICOTS CORONATION INC |
| USA | 756 | ONT | 100.0 | | 02 | LEMBO DEVELOPMENTS LTD | CAN | 201 | QUE | 99.2 | | 02 | TEXTURON INC |
| MONIFRANCE INC | | | | | | | LETITIA CAMPBELL & ASSOCIATES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MONIFRANCE INC | CAN | 781 | ONT | | | 01 | LETITIA CAMPBELL & ASSOCIATES LTD |
| CAN | 656 | QUE | 49.7 | D | 02 | LEMENN AUTOMOBILE LTEE | CAN | 715 | ONT | 100.0 | | 02 | LECHEDO HOLDINGS LTD |
| O 6 E INVESTMENTS LTD. | | | | | | | LETRASSET CANADA LTD | | | | | | |
| CAN | - | ALT | | | 01 | O 6 E INVESTMENTS LTD. | GBR | 611 | ONT | | | 01 | LETRASSET CANADA LTD |
| CAN | - | ALT | 50.0 | D | 02 | LEMO INVESTMENTS LTD. | GBR | 399 | ONT | 100.0 | | 02 | CHARLES T. BAINBRIDGE'S SONS (CANADA) LTD. |
| LENALCO HOLDINGS INC | | | | | | | LEUCHTTURM ALBENVERLAG | | | | | | |
| CAN | 756 | QUE | | | 01 | LENALCO HOLDINGS INC | DEU | - | DEU | | | 01 | LEUCHTTURM ALBENVERLAG |
| CAN | 169 | QUE | 99.6 | | 02 | CANADIAN TECHNICAL TAPE LTD | DEU | 629 | QUE | 100.0 | | 02 | LIGHTHOUSE PUBLICATIONS (CAN.) LTD. |
| VENTURE METALCRAFTS LIMITED | | | | | | | LEVESQUE AUTOMOBILE LTEE | | | | | | |
| CAN | 309 | ONT | | | 01 | VENTURE METALCRAFTS LIMITED | CAN | 656 | QUE | | | 01 | LEVESQUE AUTOMOBILE LTEE |
| CAN | 309 | ONT | 50.0 | D | 02 | LENWORTH METAL PRODUCTS LIMITED | CAN | 656 | QUE | 99.5 | | 02 | CARLETON AUTOMOBILE LTEE |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| LEVITT & SONS INC | USA - USA | 793 QUE | 100.0 | | 01 02 | LEVITT & SONS INC GESTION L.S.I. CANADA LIMITEE |
| NATHAN LEVITT INVESTMENTS LTD. | CAN - QUE | 101 QUE | 10.0 | D | 01 02 | NATHAN LEVITT INVESTMENTS LTD. LEVITT'S STRICTLY KOSHER DELICATESSEN PRODUCTS LTD. |
| LEVOY'S INC. | USA - USA | 667 BC | 98.0 | | 01 02 | LEVOY'S INC. LEVOYS APPAREL LIMITED |
| LEWIS LUMBER CO LTD | CAN - NS | 251 NS | 100.0 | | 01 02 | LEWIS LUMBER CO LTD BOUTILIER-PROSSER LIMITED |
| LEWIS REFRIGERATION CO. | USA - USA | 421 BC | 99.7 | | 01 02 | LEWIS REFRIGERATION CO. LEWIS REFRIGERATION CO OF CANADA LTD |
| DONALD DISTRIBUTORS LTD | CAN - ALT | 629 ALT | 33.3 | D | 01 02 | DONALD DISTRIBUTORS LTD LFK PROGRESSIVE PLASTICS LTD |
| HLA INVESTMENTS LIMITED | CAN - ONT | 869 ONT | 46.9 | D | 01 02 | HLA INVESTMENTS LIMITED THE LFL CONSULTING GROUP LTD |
| LIBCO CORP. | USA - USA | 899 O/A | 100.0 | | 01 02 | LIBCO CORP. LIBERTY LEASING OF CANADA LTD |
| LIDONA INVESTMENTS LTD | CAN - BC | 791 BC | 18.9 | D | 01 02 | LIDONA INVESTMENTS LTD OSOYOOS HARDWARE & LUMBER LTD |
| LIEFF HOLDINGS LIMITED | CAN - ONT | 756 ONT | 96.0 | | 01 02 | LIEFF HOLDINGS LIMITED P L DEVELOPMENTS LTD |
| LIETAX AG | DEU - DEU | 031 BC | 99.9 | | 01 02 | LIETAX AG TEXADA LOGGING LTD. |
| LIFE INVESTORS INC. | USA - USA | 100.0 | | | 01 02 | LIFE INVESTORS INC. LIFE INVESTORS INS. CO. OF AMERICA (CDN.BR.) |
| LIFESPING INC. | USA - USA | 100.0 | | | 01 02 | LIFESPING INC. LIFESPING CANADA LIMITED |
| LIGHTER M INVESTMENTS CORP | CAN - QUE | 756 QUE | 100.0 | | 01 02 | LIGHTER M INVESTMENTS CORP MOISHES INC |
| LIGHTOLIER INCORPORATED | USA - USA | 339 QUE | 99.0 | | 01 02 | LIGHTOLIER INCORPORATED LIGHTOLIER CANADA INC |
| LIKAR & SONS HOLDINGS LTD | CAN - ALT | 875 ALT | 100.0 | | 01 02 | LIKAR & SONS HOLDINGS LTD LIKERS' HOLDINGS LTD |
| LILI CORSETS INC. | CAN - O/A | 667 QUE | 100.0 | | 01 02 | LILI CORSETS INC. CHEZ LILIANNE (1978) LTD. |
| LIM HOLDINGS LTD | CAN - BC | 756 BC | 94.3 | | 01 02 | LIM HOLDINGS LTD HEATLEY TRADING CO LTD |
| LIMA HOLDINGS INC. | CAN - O/A | 201 ONT | 50.0 | D | 01 02 | LIMA HOLDINGS INC. ZEPHYR INC |
| HOQUIAM INDUSTRIES INC. | USA - USA | 251 BC | 36.9 | D | 01 02 | HOQUIAM INDUSTRIES INC. LIME BAY SHAKE LTD |
| LINBLASCO INVESTMENTS LTD. | CAN - ONT | 656 ONT | 100.0 | | 01 02 | LINBLASCO INVESTMENTS LTD. HOJ INDUSTRIES LIMITED |
| LINCOLN ELECTRIC CO. | USA - USA | 336 ONT | 75.2 | | 01 02 | LINCOLN ELECTRIC CO. LINCOLN ELECTRIC CO OF CANADA LTD |
| LINCOLN ENTERPRISES LTD | CAN - NS | 756 NS | 68.0 | | 01 02 | LINCOLN ENTERPRISES LTD CORNELL MACGILLIVRAY LTD |
| BROWN, SHIPLEY INSURANCE SERVICES LTD. | GBR - GBR | 781 QUE | 14.5 | D | 01 02 | BROWN, SHIPLEY INSURANCE SERVICES LTD. LINCOLN MANSON LTEE |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| LINCOLN PLUMBING AND HEATING LIMITED | CAN - ONT | 50.0 | D | 01 02 | 01 02 | LINCOLN PLUMBING AND HEATING LIMITED WHERRY-LINCOLN HOLDINGS LIMITED |
| LINCOLN STEEL HOLDINGS LTD. | CAN - BC | 791 BC | 33.3 | D | 01 02 | LINCOLN STEEL HOLDINGS LTD. INTERCAN MILL & KILN CO. LTD. |
| LIND LUMBER LIMITED | CAN - ONT | 626 ONT | 50.0 | D | 01 02 | LIND LUMBER LIMITED LIND HOME CENTRE LIMITED |
| LINDBERG CORP. | USA - USA | 291 QUE | 75.0 | | 01 02 | LINDBERG CORP. STEEL TREATERS OF QUEBEC INC |
| LINDE A.G. | DEU - DEU | 864 ALT | 80.0 | | 01 02 | LINDE A.G. LOTEPRO ENGINEERING AND CONSTRUCTION LTD. |
| LINDEN HOLDINGS LTD | CAN - MAN | 793 MAN | 100.0 | | 01 02 | LINDEN HOLDINGS LTD LINDEN LANES LTD |
| LINDGREN INVESTMENTS LTD. | CAN - BC | 656 BC | 100.0 | | 01 02 | LINDGREN INVESTMENTS LTD. VOLKSWAGEN PACIFIC SALES & SERVICE LTD. |
| LINDSAY WOOLLEN MILL LTD | CAN - ONT | 201 QUE | 26.0 | D | 01 02 | LINDSAY WOOLLEN MILL LTD HUNTINGDON MILLS LTD |
| LINDUSTRIES INVESTMENTS LTD. | GBR - GBR | 623 ONT | 100.0 | | 01 02 | LINDUSTRIES INVESTMENTS LTD. JOHN LECKIE INC. |
| LINEN HALL (TORONTO) LTD. | CAN - ONT | 99.9 | | 01 02 | 01 02 | LINEN HALL (TORONTO) LTD. ELITE LINENS LTD. |
| LINGERIE CARITA LTEE | CAN - QUE | 244 QUE | 100.0 | | 01 02 | LINGERIE CARITA LTEE S. & A. MFG. LTD. |
| LINGWOOD FARMS LTD | CAN - ONT | 011 ONT | 20.0 | D | 01 02 | LINGWOOD FARMS LTD NORFOLK CHERRY COMPANY LIMITED |
| LINREAD LTD. | GBR - GBR | 305 ONT | 100.0 | | 01 02 | LINREAD LTD. LINREAD CANADA LTD |
| LION ROCK INVESTMENTS LTD. | HKG - HKG | 791 BC | 100.0 | | 01 02 | LION ROCK INVESTMENTS LTD. ACES-FOUR HOLDINGS LTD |
| LION SHIPPING SUPPLIES LTD. | CAN - QUE | 623 QUE | 100.0 | | 01 02 | LION SHIPPING SUPPLIES LTD. LION SHIPPING SUPPLIES (CANADA) INC |
| LIONEL L. RICHARDS MANAGEMENT CO. LTD. | CAN - ONT | 16.7 | D | 01 02 | 01 02 | LIONEL L. RICHARDS MANAGEMENT CO. LTD. REGAL TOOL & MOULD LTD. |
| LIONS INVESTMENTS LTD. | CHE - CHE | 791 QUE | 97.0 | | 01 02 | LIONS INVESTMENTS LTD. LES INVESTISSEMENTS MARTA INC |
| LIPE-ROLLWAY INTERNATIONAL LTD. | USA - USA | 100.0 | | 01 02 | 01 02 | LIPE-ROLLWAY INTERNATIONAL LTD. LIPE-ROLLWAY LTD. |
| LIPSONS HOLDINGS LTD | CAN - ONT | 756 ONT | 59.8 | | 01 02 | LIPSONS HOLDINGS LTD LIPSONS STORES 1958 LTD |
| LIQUID PAPER CORP. | USA - USA | 379 ONT | 100.0 | | 01 02 | LIQUID PAPER CORP. LIQUID PAPER LIMITED |
| LEO LISI LTD | CAN - QUE | 756 QUE | 48.4 | D | 01 02 | LEO LISI LTD LISI AERO-GUIDE INC. |
| LISMAL HOLDINGS LTD | CAN - BC | 756 BC | 16.0 | D | 01 02 | LISMAL HOLDINGS LTD MIDWAY METALS LTD |
| LISSONE LINDEMAN U.S.A. INC. | USA - USA | 517 ONT | 99.6 | | 01 02 | LISSONE LINDEMAN U.S.A. INC. LISLIND INTERNATIONAL CANADA LTD |
| LISTER & CO. | GBR - GBR | 791 QUE | 100.0 | | 01 02 | LISTER & CO. PIK MILLS LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| LISTWIN CONSTRUCTION LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | LISTWIN CONSTRUCTION LTD |
| CAN | 791 | ONT | 100.0 | | 02 | WHITE MAPLE HOLDINGS LIMITED |
| KUHN GRAPHIC SERVICES INC. | | | | | | |
| CAN | - | ONT | | | 01 | KUHN GRAPHIC SERVICES INC. |
| CAN | - | ONT | 33.3 | D | 02 | LITHO-SCAN INC. |
| LITTLE FIVE LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | LITTLE FIVE LIMITED |
| CAN | 756 | ONT | 57.1 | | 02 | ALDERMASTEN CANADIAN INVESTMENTS LIMITED |
| THUNDER BAY LEASING & ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | THUNDER BAY LEASING & ENTERPRISES LIMITED |
| CAN | 859 | ONT | 29.2 | D | 02 | LITTLE NORWAY SKI RESORT LIMITED |
| LITTLE SCOTCHMAN INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | LITTLE SCOTCHMAN INDUSTRIES INC |
| USA | - | MAN | 100.0 | | 02 | SCOTCHMAN INDUSTRIES OF CANADA LTD. |
| LIVINGSTON HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | LIVINGSTON HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | WYNDEMERE FARMS LIMITED |
| LIVRE DE PARIS S.A. | | | | | | |
| FRA | - | FRA | | | 01 | LIVRE DE PARIS S.A. |
| FRA | 629 | QUE | 79.9 | | 02 | LIVRE LOISIRS LTEE |
| LKP INTERNATIONAL LTD. | | | | | | |
| USA | - | USA | | | 01 | LKP INTERNATIONAL LTD. |
| USA | 862 | QUE | 100.0 | | 02 | L.K.P. ADVERTISING LTD. |
| ROGERS LEASING LTD. | | | | | | |
| CAN | - | SAS | | | 01 | ROGERS LEASING LTD. |
| CAN | 781 | SAS | 49.0 | D | 02 | LLOYD REALTY DEVELOPMENT LTD. |
| LLOYD-HOLTBY LIMITED | | | | | | |
| BMU | 756 | ONT | | | 01 | LLOYD-HOLTBY LIMITED |
| CAN | 019 | ONT | 45.0 | D | 02 | MILTONIAN FARMS LIMITED |
| LLOYDS ELECTRONICS LTD | | | | | | |
| CAN | 621 | ONT | | | 01 | LLOYDS ELECTRONICS LTD |
| CAN | 621 | ONT | 100.0 | | 02 | DETSON PRODUCTS INC |
| OCEAN OIL LTD. | | | | | | |
| CAN | - | BC | | | 01 | OCEAN OIL LTD. |
| CAN | - | BC | 20.0 | D | 02 | LO-COST PETROLEUMS LTD. |
| LOAL INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | LOAL INVESTMENTS LTD |
| CAN | 631 | BC | 50.0 | D | 02 | VALLEY FOODS LTD |
| LOCATION GALOP INC. | | | | | | |
| CAN | 899 | QUE | | | 01 | LOCATION GALOP INC. |
| CAN | - | USA | 100.0 | | 02 | EASTERN PRODUCE INC. (CDN.BR.) |
| LOCATION QUEVILLON INC | | | | | | |
| CAN | 899 | QUE | | | 01 | LOCATION QUEVILLON INC |
| CAN | 699 | QUE | 99.8 | | 02 | ROGER LORD INC |
| LOCHAN ORA INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | LOCHAN ORA INVESTMENTS LIMITED |
| CAN | - | ONT | 90.0 | | 02 | PARKWAY AUTOMOTIVE INVESTMENTS LIMITED |
| LOCKINGTON SPORTS LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | LOCKINGTON SPORTS LTD |
| CAN | 399 | ONT | 100.0 | | 02 | PHILLIPS HOUSE LIMITED |
| PASO HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | PASO HOLDINGS LIMITED |
| CAN | 791 | ONT | 41.7 | D | 02 | LOCKPORT INVESTMENTS LTD |
| LOCKWOOD MFG. CO. | | | | | | |
| USA | - | USA | | | 01 | LOCKWOOD MFG. CO. |
| USA | 304 | ONT | 100.0 | | 02 | 78002 ONTARIO INC |
| LODOM HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | LODOM HOLDINGS LTD |
| CAN | 631 | BC | 99.0 | | 02 | VICS FOOD LINER LTD |
| LOEWENZAHN STIFTUNG | | | | | | |
| LIE | - | LIE | | | 01 | LOEWENZAHN STIFTUNG |
| LIE | 629 | ONT | 98.0 | | 02 | SIGNAL CHEMICALS LIMITED |
| LOFFLAND BROS. CO. | | | | | | |
| JSA | - | USA | | | 01 | LOFFLAND BROS. CO. |
| USA | 096 | USA | 100.0 | | 02 | LOFFLAND BROS. CO. OF CANADA (CDN.BR.) |
| LOGAN & BLACK LIMITED | | | | | | |
| CAN | 626 | SAS | | | 01 | LOGAN & BLACK LIMITED |
| CAN | 347 | SAS | 70.0 | | 02 | YORKTON CONCRETE PRODUCTS LTD |
| A.K. HAGUE HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | A.K. HAGUE HOLDINGS LTD. |
| CAN | - | SAS | 25.0 | D | 02 | LOGGIE'S LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| LOGISCO INC. | | | | | | |
| CAN | - | QUE | | | 01 | LOGISCO INC. |
| CAN | - | QUE | 66.3 | | 02 | CONSTRUCTIONS PAGARO (1977) INC |
| LOGTUNG RESOURCES LTD. | | | | | | |
| CAN | - | BC | | | 01 | LOGTUNG RESOURCES LTD. |
| CAN | - | BC | 18.1 | D | 02 | REGIONAL RESOURCES LTD |
| LOMAS & NETTLETON FINANCIAL CORP. | | | | | | |
| USA | - | USA | | | 01 | LOMAS & NETTLETON FINANCIAL CORP. |
| USA | - | USA | 100.0 | | 02 | CONSOLIDATED X-RAY SERVICE CORPORATION |
| LOMOND CO. LTD. | | | | | | |
| BMU | - | BMU | | | 01 | LOMOND CO. LTD. |
| BMU | 286 | ONT | 99.9 | | 02 | MATTHEW HERON REPRODUCTIONS LTD |
| LOMOND LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | LOMOND LTD |
| CAN | 793 | ONT | 19.2 | D | 02 | TOTTENHAM DEVELOPMENTS LIMITED |
| LONDON HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | LONDON HOLDINGS LTD. |
| CAN | 631 | BC | 100.0 | | 02 | LOLECHAN HOLDINGS LTD |
| LONDON HOUSE PROPERTIES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | LONDON HOUSE PROPERTIES LTD |
| CAN | 807 | ALT | 99.5 | | 02 | JOSEPHINE TUSSAUD LTD. |
| LONDON LABORATORIES LTD. (U.S.) | | | | | | |
| USA | - | USA | | | 01 | LONDON LABORATORIES LTD. (U.S.) |
| USA | 378 | ONT | 99.6 | | 02 | LONDON LABORATORIES LTD. (ONT.) |
| LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED | | | | | | |
| CAN | 669 | O/A | | | 01 | LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED |
| CAN | 893 | ONT | 99.8 | | 02 | LONDON CUSTOM COLOUR LABORATORY LIMITED |
| ORR HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ORR HOLDINGS LIMITED |
| CAN | 286 | ONT | 27.0 | D | 02 | LONDON PRINTING & LITHOGRAPHING CO LTD |
| LONDON ROOF TRUSS LIMITED | | | | | | |
| CAN | 254 | ONT | | | 01 | LONDON ROOF TRUSS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LONDON (SOUTH) ROOFING TRUSS LIMITED |
| LONG BEACH HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | LONG BEACH HOLDINGS LTD. |
| CAN | - | BC | 74.0 | | 02 | LONG BEACH SHELLFISH CO. LTD. |
| LONG MCQUADE MUSICAL INSTRUMENTS LIMITED | | | | | | |
| CAN | 699 | ONT | | | 01 | LONG MCQUADE MUSICAL INSTRUMENTS LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | SPARLING-MAURICE MUSIC COMPANY LIMITED |
| Longbow Investments Limited | | | | | | |
| CAN | - | ONT | | | 01 | Longbow Investments Limited |
| CAN | 676 | ONT | 99.0 | | 02 | TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED |
| LONGFIELD INTERNATIONAL INC. | | | | | | |
| CHE | - | CHE | | | 01 | LONGFIELD INTERNATIONAL INC. |
| CHE | - | QUE | 100.0 | | 02 | LA SOCIETE IMMOBILIERE CADECO LTEE |
| Longlife of Canada Limited | | | | | | |
| CAN | 756 | ONT | | | 01 | Longlife of Canada Limited |
| CAN | 105 | ONT | 100.0 | | 02 | NELSONS DAIRY LIMITED |
| 91142 CANADA LTD. | | | | | | |
| CAN | - | QUE | | | 01 | 91142 CANADA LTD. |
| CAN | 793 | QUE | 36.7 | D | 02 | LONGVILLE INC. |
| LOPSTON LACOSTE HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | LOPSTON LACOSTE HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | LOPSTON MOTORS LTD. |
| LORAM LTD | | | | | | |
| CAN | - | ALT | | | 01 | LORAM LTD |
| CAN | 404 | ALT | 99.9 | | 02 | J L E PRICE & COMPANY LIMITED |
| GURBERG ENTERPRISES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | GURBERG ENTERPRISES LTD |
| CAN | 851 | QUE | 20.0 | D | 02 | L'ORGANISATION DES SPECTALES GURBERG LTEE |
| LORHA HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | LORHA HOLDINGS LTD |
| CAN | 875 | QUE | 99.9 | | 02 | CORPORATION FONTEL |
| LORI-JO HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | LORI-JO HOLDINGS INC. |
| CAN | 631 | ONT | 100.0 | | 02 | LORI-JO (STRATFORD) LIMITED |
| LORI-LYNNE FASHIONS INC. | | | | | | |
| CAN | 244 | QUE | | | 01 | LORI-LYNNE FASHIONS INC. |
| CAN | 244 | QUE | 100.0 | | 02 | INSPIRATION SPORTSWEAR LTD. |
| LORNE INVESTMENTS SUDBURY LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | LORNE INVESTMENTS SUDBURY LTD |
| CAN | 791 | ONT | 100.0 | | 02 | ORIC HOLDINGS LTD |

| SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|-----|---|
| CTL | CTI | | | NIV | NOM DE LA CORPORATION |
| LORNE TUDHOPE AGENCIES LTD | | | | | |
| CAN 781 | ONT | | | 01 | LORNE TUDHOPE AGENCIES LTD |
| CAN 781 | ONT | 100.0 | | 02 | GERALD M TAYLOR INSURANCE AGENCIES LTD |
| LORRAL HOLDINGS LTD | | | | | |
| CAN 869 | BC | | | 01 | LORRAL HOLDINGS LTD |
| CAN 623 | BC | 100.0 | | 02 | LORRAL TRACTOR LTD |
| LOSSIEMOUTH HOLDINGS LTD. | | | | | |
| USA - | BC | | | 01 | LOSSIEMOUTH HOLDINGS LTD. |
| USA - | BC | 100.0 | | 02 | BABINE RIVER RESORTS LTD. |
| LOU-BEC CONSTRUCTION & LEASING LIMITED | | | | | |
| CAN - | ONT | | | 01 | LOU-BEC CONSTRUCTION & LEASING LIMITED |
| CAN 302 | ONT | 75.0 | | 02 | GREAT LAKES STEEL LIMITED |
| LOUAGE D'AUTOS SAINT-HYACINTHE INC. | | | | | |
| CAN - | QUE | | | 01 | LOUAGE D'AUTOS SAINT-HYACINTHE INC. |
| CAN 656 | QUE | 100.0 | | 02 | ACME PONTIAC-BUICK INC |
| LOUIS D ARNOLD LTD | | | | | |
| CAN 756 | ONT | | | 01 | LOUIS D ARNOLD LTD |
| CAN 791 | ONT | 50.0 D | | 02 | YONGE-DUNDAS PROPERTIES LIMITED |
| LOUIS DONOLO (ONTARIO) LTD. | | | | | |
| CAN 899 | ONT | | | 01 | LOUIS DONOLO (ONTARIO) LTD. |
| CAN 517 | ONT | 50.0 D | | 02 | DON-RUD ENTERPRISES LTD |
| LOUIS J. DICKSON PRESS & PRINTING LIMITED | | | | | |
| CAN - | ONT | | | 01 | LOUIS J. DICKSON PRESS & PRINTING LIMITED |
| CAN - | ONT | 100.0 | | 02 | THE BRADFORD WITNESS PUBLISHING COMPANY (1968) LIMITED |
| LOUIS RACZ CO LTD | | | | | |
| CAN - | BC | | | 01 | LOUIS RACZ CO LTD |
| CAN 791 | BC | 33.3 D | | 02 | LOUIS RACZ CO LTD BC |
| LOUIS-NORMAN COMPANY LIMITED | | | | | |
| CAN 756 | ONT | | | 01 | LOUIS-NORMAN COMPANY LIMITED |
| CAN 266 | ONT | 100.0 | | 02 | HEATH MANUFACTURING LIMITED |
| LOUISIANA-PACIFIC INTERNATIONAL, INC. | | | | | |
| USA - | USA | | | 01 | LOUISIANA-PACIFIC INTERNATIONAL, INC. |
| USA 251 | ONT | 100.0 | | 02 | LOUISIANA-PACIFIC CANADA LIMITED |
| LOVELL & CHRISTMAS LTD. | | | | | |
| GBR - | GBR | | | 01 | LOVELL & CHRISTMAS LTD. |
| GBR 614 | QUE | 99.9 | | 02 | LOVELL & CHRISTMAS CANADA LTD |
| LOWE & FLETCHER LTD. | | | | | |
| GBR - | GBR | | | 01 | LOWE & FLETCHER LTD. |
| GBR - | ONT | 100.0 | | 02 | LOWE & FLETCHER NORTH AMERICA LIMITED |
| LOWMAR LABORATORIES LIMITED | | | | | |
| CAN 869 | ONT | | | 01 | LOWMAR LABORATORIES LIMITED |
| CAN 827 | ONT | 12.9 D | | 02 | WEST YORK LABORATORIES LIMITED |
| LUBRIZOL CORP. | | | | | |
| USA - | USA | | | 01 | LUBRIZOL CORP. |
| USA 379 | ONT | 98.5 | | 02 | LUBRIZOL OF CANADA LTD |
| PLACEMENTS DESRUISSEAU LTEE | | | | | |
| CAN 756 | QUE | | | 01 | PLACEMENTS DESRUISSEAU LTEE |
| CAN 141 | QUE | 50.0 D | | 02 | LUCKY ONE BEVERAGE 1973 INC |
| LUCKY STRIKE BOWLING LANES LTD. | | | | | |
| CAN 853 | BC | | | 01 | LUCKY STRIKE BOWLING LANES LTD. |
| CAN 853 | BC | 100.0 | | 02 | DOGWOOD BOWLING & BILLIARDS LTD. |
| LUDWIG ENGEL KG | | | | | |
| AUT - | AUT | | | 01 | LUDWIG ENGEL KG |
| AUT 306 | ONT | 100.0 | | 02 | LUDWIG ENGEL CANADA LTD. |
| LUFKIN INDUSTRIES INC. | | | | | |
| USA - | USA | | | 01 | LUFKIN INDUSTRIES INC. |
| USA 623 | ALT | 99.8 | | 02 | LUFKIN MACHINE CO LTD |
| LUKENS STEEL COMPANY | | | | | |
| USA - | USA | | | 01 | LUKENS STEEL COMPANY |
| USA 301 | ONT | 100.0 | | 02 | CANADIAN LUKENS LIMITED |
| LUKON INC | | | | | |
| CAN 756 | QUE | | | 01 | LUKON INC |
| CAN 244 | QUE | 32.3 D | | 02 | LUTFY LTD |
| LULU ISLAND PEAT CO LTD | | | | | |
| CAN 756 | BC | | | 01 | LULU ISLAND PEAT CO LTD |
| CAN 756 | BC | 100.0 | | 02 | LULU FARMS LTD |
| DEVILLE HOLDINGS LTD. | | | | | |
| CAN - | BC | | | 01 | DEVILLE HOLDINGS LTD. |
| CAN 626 | BC | 42.9 D | | 02 | LUMBER CITY SALES LTD. |
| LUMBER SYSTEM INC | | | | | |
| USA - | USA | | | 01 | LUMBER SYSTEM INC |
| USA - | BC | 100.0 | | 02 | LSI LUMBER SYSTEMS LTD |

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CORPORATION NAME
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LUMBERLAND INC
CAN 626 QUE
CAN 626 QUE 100.0

01 LUMBERLAND INC
02 WILFRED GREGOIRE LUMBERLAND INC

LUMEX INC.
USA - USA
USA 266 QUE 100.0

01 LUMEX INC.
02 BERCOTEC INC

LUMILITE INC
CAN 756 QUE
CAN 268 QUE 96.0

01 LUMILITE INC
02 LUMIRAY MFG INC

LUNA SOL LTEE
CAN 859 QUE
CAN 869 QUE 90.0

01 LUNA SOL LTEE
02 PRIMECO INVESTMENTS LTD.

THE LUNCHEONETTE LIMITED
CAN - NFL
CAN - NFL 99.8

01 THE LUNCHEONETTE LIMITED
02 FAST FOODS LTD.

LUNEL MANAGEMENT LTD.
CAN - ONT
CAN - ONT 100.0

01 LUNEL MANAGEMENT LTD.
02 397305 ONTARIO INC.

LUNENBURG FOUNDRY GARAGE COMPANY LIMITED
CAN 656 NS
CAN 656 NS 97.9

01 LUNENBURG FOUNDRY GARAGE COMPANY LIMITED
02 NEWTOWN MOTORS LTD

LUSCINIA ANSTALT
CHE - CHE
CHE 791 ONT 100.0

01 LUSCINIA ANSTALT
02 SABOG DEVELOPMENTS LIMITED

LUTODA (BERMUDA) LTD.
BMU - BMU
BMU 791 ONT 100.0

01 LUTODA (BERMUDA) LTD.
02 LUTODA HOLDINGS LIMITED

INTERCON REALTY INC.
CAN - ONT
CAN 791 ONT 25.0 D

01 INTERCON REALTY INC.
02 LUXOR PROPERTY CORPORATION

LYDDON & CO CANADA LTD
USA 756 USA
USA 756 QUE 99.8

01 LYDDON & CO CANADA LTD
02 PARSONS & WHITTEMORE CONTRACTORS LTD

LYLE R GRANT MOTORS LIMITED
CAN 656 ONT
CAN 656 ONT 57.4

01 LYLE R GRANT MOTORS LIMITED
02 GRANT MOTORS STRAFFORDVILLE LIMITED

LYMAN STEEL COMPANY
USA 002 USA
USA 626 ONT 97.0

01 LYMAN STEEL COMPANY
02 LY-MANG STEEL COMPANY LIMITED

LYNDEN TRANSPORT INC.
USA - USA
USA 507 ALT 100.0

01 LYNDEN TRANSPORT INC.
02 FRICKERS TRUCK SERVICE LTD.

LYNK ELECTRIC LTD
CAN 421 NS
CAN 421 NS 70.0

01 LYNK ELECTRIC LTD
02 J D SMYTH LTD

LYNNE ANNE RAE HOLDINGS LTD.
CAN - O/A
CAN 404 ALT 100.0

01 LYNNE ANNE RAE HOLDINGS LTD.
02 BERGMAN STRUCTURES LIMITED

LYNNWOOD MARKETS LTD
CAN 791 ONT
CAN 769 ONT 71.2

01 LYNNWOOD MARKETS LTD
02 TOWN & COUNTRY FOODS LTD

LYNX DEVELOPMENTS LTD
CAN 793 ONT
CAN 791 ONT 50.0 D

01 LYNX DEVELOPMENTS LTD
02 PETER UCCI & SONS LTD

LYONS BUILDING CENTRE LTD.
CAN 676 ONT
CAN 348 ONT 100.0

01 LYONS BUILDING CENTRE LTD.
02 SOO AGGREGATES LTD

LYONS TRANSPORT LIMITED
CAN 507 ONT
CAN - ONT 100.0

01 LYONS TRANSPORT LIMITED
02 MERCHANTS' SPEEDY DELIVERY (1978) LIMITED

M A F HOLDINGS LTD
CAN - ALT
CAN 656 ALT 100.0

01 M A F HOLDINGS LTD
02 WINDSOR EQUIPMENT RENTALS LTD.

M & A MOTOR PRODUCTS LTD
CAN 652 MAN
CAN 619 MAN 100.0

01 M & A MOTOR PRODUCTS LTD
02 J A KEDDY LTD

M & A WOLFE HOLDING CORP
CAN 756 QUE
CAN 756 QUE 99.1

01 M & A WOLFE HOLDING CORP
02 WOLFE NATHAN PAPER CO LTD

M.B.S. BEARING SERVICE LTD.
CAN - QUE
CAN 623 QUE 97.0

01 M.B.S. BEARING SERVICE LTD.
02 C & M BEARINGS AND SUPPLIES LIMITED

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- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---------------------------------------|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| M B T HOLDINGS LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | M B T HOLDINGS LTD |
| CAN | 381 | QUE | 98.1 | | 02 | LAFOND & MARSTON INC |
| M E D REALTY CO LTD | | | | | | |
| CAN | - | QUE | | | 01 | M E D REALTY CO LTD |
| CAN | 791 | QUE | 100.0 | | 02 | KENT COURT APARTMENTS INC |
| M.E. HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | M.E. HOLDINGS LTD. |
| CAN | 791 | ALT | 33.0 | D | 02 | M E L PAVING LTD |
| M G M INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | M G M INTERNATIONAL INC. |
| USA | 851 | ONT | 100.0 | | 02 | METRO-GOLDWYN-MAYER PICTURES OF CANADA LIMITED |
| M.H. RHODES INC. (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | M.H. RHODES INC. (CDN.BR.) |
| USA | 381 | ONT | 98.0 | | 02 | M H RHODES CANADA LTD |
| M.H. SAVAL GROUPS INC. | | | | | | |
| USA | - | USA | | | 01 | M.H. SAVAL GROUPS INC. |
| USA | 781 | QUE | 98.0 | | 02 | E GIVERNAUD INC |
| M I K INDUSTRIES LTD | | | | | | |
| CAN | 869 | BC | | | 01 | M I K INDUSTRIES LTD |
| CAN | 629 | BC | 100.0 | | 02 | ALLIANCE INTERNATIONAL SALES LTD |
| M.J. DATA CONSULTANTS LTD. | | | | | | |
| CAN | 864 | ALT | | | 01 | M.J. DATA CONSULTANTS LTD. |
| CAN | - | ALT | 10.0 | D | 02 | M.J. DATA CONSULTANTS ALBERTA LTD. |
| M J SMITH CHATHAM LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | M J SMITH CHATHAM LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | M J SMITH GODERICH LIMITED |
| M & L HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | M & L HOLDINGS INC |
| CAN | 629 | QUE | 96.7 | | 02 | CHARLANE INC |
| M L LOVELL INVESTMENTS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | M L LOVELL INVESTMENTS LTD |
| CAN | 243 | ONT | 99.7 | | 02 | PRINCE CLOTHES & CORNWALL PANTS LTD |
| M. LAWSON HEATING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | M. LAWSON HEATING LIMITED |
| CAN | - | ONT | 75.0 | | 02 | MEYER & MEYER CANADA LIMITED |
| M LEWIS MANAGEMENT COMPANY LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | M LEWIS MANAGEMENT COMPANY LTD |
| CAN | 691 | ALT | 100.0 | | 02 | LEWIS STATIONERY LTD |
| M M B ENTERPRISES LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | M M B ENTERPRISES LTD |
| CAN | 244 | SAS | 99.5 | | 02 | WALDMAN AND PAUL LTD |
| M M DILLON LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | M M DILLON LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | DILLON & LEWIS LIMITED |
| M.M.&E. HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | M.M.&E. HOLDINGS LTD. |
| CAN | 625 | MAN | 100.0 | | 02 | MEYERS SHEET METAL LTD |
| M.M.J. ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | M.M.J. ENTERPRISES LTD. |
| CAN | - | MAN | 100.0 | | 02 | MODERNAGE FURNITURE (1976) LTD. |
| M.M. AND V. HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | M.M. AND V. HOLDINGS LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | WILLIAM AIKENHEAD DOOR & HARDWARE LTD. |
| M. MCCANN HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | M. MCCANN HOLDINGS LTD. |
| CAN | 624 | ALT | 100.0 | | 02 | THE BOLT SUPPLY HOUSE LTD. |
| M P A LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | M P A LTEE |
| CAN | 626 | QUE | 98.4 | | 02 | J P BERGEVIN LTEE |
| M.P.B. ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | M.P.B. ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | SIGNAL TRUCKING LTD. |
| M P E HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | M P E HOLDINGS LTD |
| CAN | 623 | ALT | 61.0 | | 02 | NORTHWEST PIPE & SUPPLY CO LTD |
| M P M INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | M P M INVESTMENTS LTD |
| CAN | 869 | MAN | 53.4 | | 02 | L M A SERVICES LTD |
| M.R.C. INVESTMENTS LTD. | | | | | | |
| CAN | 105 | NB | | | 01 | M.R.C. INVESTMENTS LTD. |
| CAN | 791 | NB | 98.0 | | 02 | GRAYS VELVET ICE CREAM CO LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| M R FRENCH LTD | | | | | | |
| USA | 781 | QUE | | | 01 | M R FRENCH LTD |
| USA | 629 | QUE | 52.0 | | 02 | COMMERCIAL PLASTICS & SUPPLY CORP QUE LTD |
| M.R.J. INVESTMENT COMPANY LIMITED | | | | | | |
| CAN | - | BC | | | 01 | M.R.J. INVESTMENT COMPANY LIMITED |
| CAN | - | BC | 100.0 | | 02 | M.R.J. SERVICES LIMITED |
| M R MATHESON FUR COMPANY LIMITED | | | | | | |
| CAN | 617 | NS | | | 01 | M R MATHESON FUR COMPANY LIMITED |
| CAN | 667 | NS | 100.0 | | 02 | MITCHELL FUR CO LTD |
| M & R MUSIC CORPORATION | | | | | | |
| USA | - | USA | | | 01 | M & R MUSIC CORPORATION |
| USA | 629 | USA | 100.0 | | 02 | U A RECORDS LTD (CDN BR) |
| M.R.T. INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | M.R.T. INVESTMENTS LTD. |
| CAN | 756 | BC | 66.3 | | 02 | PARAGON WOODWORKS LTD. |
| M. ROGERS MECHANICAL CONTRACTORS LTD. | | | | | | |
| CAN | - | BC | | | 01 | M. ROGERS MECHANICAL CONTRACTORS LTD. |
| CAN | 421 | BC | 25.0 | D | 02 | M. ROGERS PLUMBING & HEATING LTD. |
| M S HAPPY GENERAL CONTRACTORS LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | M S HAPPY GENERAL CONTRACTORS LIMITED |
| CAN | - | ONT | 90.0 | | 02 | NORFOLK INN (SIMCOE) INC. |
| M.S.J.J. HOLDINGS INC. | | | | | | |
| CAN | - | QUE | | | 01 | M.S.J.J. HOLDINGS INC. |
| CAN | - | QUE | 100.0 | | 02 | LAMPLOUGH-CULLEY CANADA LTD. |
| M TARTICK LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | M TARTICK LTD |
| CAN | 756 | ONT | 99.3 | | 02 | ESSENTIALS MANUFACTURING LIMITED |
| M. VAN WAVEREN & SONS INC. | | | | | | |
| NLD | - | NLD | | | 01 | M. VAN WAVEREN & SONS INC. |
| NLD | - | ONT | 100.0 | | 02 | MCCONNELL NURSERIES INC. |
| MAASE CORP LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MAASE CORP LTD |
| CAN | 623 | QUE | 100.0 | | 02 | MAASE EQUIPMENT CO LTD |
| MABESON LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | MABESON LIMITED |
| CAN | 791 | ONT | 60.0 | | 02 | 279 WHARNCLIFFE ROAD NORTH LONDON LIMITED |
| MABOLEX AG | | | | | | |
| CHE | - | CHE | | | 01 | MABOLEX AG |
| CHE | 791 | MAN | 100.0 | | 02 | MACC HOLDINGS LTD |
| MAC-WAY LEASING INC. | | | | | | |
| CAN | 791 | ONT | | | 01 | MAC-WAY LEASING INC. |
| CAN | 656 | ONT | 94.4 | | 02 | MACFARLANE CHEVROLET-OLDSMOBILE LTD. |
| MACABAR HOLDINGS LTD | | | | | | |
| CAN | 793 | BC | | | 01 | MACABAR HOLDINGS LTD |
| CAN | 781 | BC | 100.0 | | 02 | LYNDEN LUSK LTD |
| MACARA AGENCIES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MACARA AGENCIES LTD |
| CAN | 793 | NWT | 25.0 | D | 02 | RAVEN RESOURCES LTD |
| MACARTHUR PROPERTIES LTD | | | | | | |
| CAN | 793 | PEI | | | 01 | MACARTHUR PROPERTIES LTD |
| CAN | 875 | PEI | 55.0 | | 02 | PREMIER CATERING INC |
| MACAV FINANCIAL CORPORATION LIMITED | | | | | | |
| CAN | 723 | ONT | | | 01 | MACAV FINANCIAL CORPORATION LIMITED |
| CAN | 013 | ONT | 100.0 | | 02 | W D POTATO COMPANY LIMITED |
| MACAW & MACDONALD LTD | | | | | | |
| CAN | 406 | MAN | | | 01 | MACAW & MACDONALD LTD |
| CAN | 404 | MAN | 100.0 | | 02 | PRESET PILING LTD |
| SIDERPARTI ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | SIDERPARTI ANSTALT |
| LIE | 699 | ONT | 47.6 | D | 02 | THE MACCAFERRI GABIONS OF CANADA LIMITED |
| MACDERMID INC. | | | | | | |
| USA | - | USA | | | 01 | MACDERMID INC. |
| USA | 629 | ONT | 100.0 | | 02 | MACDERMID CHEMICALS INC. |
| THE MACDONALD CORPORATE GROUP LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | THE MACDONALD CORPORATE GROUP LTD. |
| CAN | 656 | ONT | 100.0 | | 02 | LEASEALONG LIMITED |
| MACDONALD DETTWILLER & ASSOCIATIONS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | MACDONALD DETTWILLER & ASSOCIATIONS LTD |
| CAN | 864 | BC | 100.0 | | 02 | SYNAPTIC SYSTEMS LTD |
| MACDONALD INVESTMENTS LTD | | | | | | |
| CAN | 756 | NS | | | 01 | MACDONALD INVESTMENTS LTD |
| CAN | 828 | NS | 52.0 | | 02 | WOLFFVILLE NURSING HOMES LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| MACDONALD PAVING AND CONSTRUCTION (1962) LTD | | | | | | |
| CAN | 400 | NB | | | 01 | MACDONALD PAVING AND CONSTRUCTION (1962) LTD |
| CAN | - | NB | 100.0 | | 02 | MACDONALD PAVING AND CONSTRUCTION LTD |
| MACDONALD PHARMACY LTD | | | | | | |
| CAN | 681 | ALT | | | 01 | MACDONALD PHARMACY LTD |
| CAN | 681 | NB | 100.0 | | 02 | MACDONALD DRUGS LTD |
| CONVENIENCE SERVICES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | CONVENIENCE SERVICES LIMITED |
| CAN | 141 | ONT | 50.0 | D | 02 | MACDONALD & SON (NORTH BAY) LIMITED |
| MACEY'S APPLIANCES LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | MACEY'S APPLIANCES LIMITED |
| CAN | - | ONT | 50.0A | | 02 | NO FRILLS APPLIANCES & T.V. LIMITED |
| MACGAY HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MACGAY HOLDINGS LTD |
| CAN | 286 | ONT | 95.4 | | 02 | ROUS, MANN & BRIGDENS LTD. |
| MACGILLIS-GIBBS CO | | | | | | |
| USA | - | USA | | | 01 | MACGILLIS-GIBBS CO |
| USA | 259 | BC | 98.0 | | 02 | THE MACGILLIS & GIBBS COMPANY (B.C.) LIMITED |
| MACKAY SMITH ENTERPRISES LTD | | | | | | |
| CAN | 874 | QUE | | | 01 | MACKAY SMITH ENTERPRISES LTD |
| CAN | 756 | QUE | 98.9 | | 02 | MACKAY SMITH CLEANERS LTD |
| MACKEN ESTATES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MACKEN ESTATES LTD |
| CAN | 756 | BC | 98.0 | | 02 | MACKEN HOLDINGS LTD |
| MACKENZIE BUS LINE LTD | | | | | | |
| CAN | 508 | NS | | | 01 | MACKENZIE BUS LINE LTD |
| CAN | 508 | NS | 100.0 | | 02 | MACKENZIE TOURS LTD |
| MACKENZIE MANAGEMENT LTD | | | | | | |
| CAN | 781 | BC | | | 01 | MACKENZIE MANAGEMENT LTD |
| CAN | 791 | NWT | 66.7 | | 02 | YELLOWKNIFE PROPERTIES LTD |
| HAIDA CONSTRUCTION LTD | | | | | | |
| CAN | 404 | BC | | | 01 | HAIDA CONSTRUCTION LTD |
| CAN | 875 | BC | 50.0 | D | 02 | MACKENZIE VENTURES LTD |
| MACKIE BROS SAND & GRAVEL LTD | | | | | | |
| CAN | 507 | BC | | | 01 | MACKIE BROS SAND & GRAVEL LTD |
| CAN | 507 | ONT | 52.0 | | 02 | MACKINNON TRANSPORT LTD |
| MACKIN INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MACKIN INVESTMENTS LTD |
| CAN | 987 | ONT | 87.3 | | 02 | WILMAC MINING CORPORATION LIMITED |
| MACKINNON FOUNDATION | | | | | | |
| CAN | 828 | MAN | | | 01 | MACKINNON FOUNDATION |
| CAN | 791 | MAN | 100.0 | | 02 | MACKINNON INVESTMENTS LTD |
| MACKLAIM & TAYLOR INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MACKLAIM & TAYLOR INVESTMENTS LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | TUDHOPE CARTAGE LTD |
| MACKMOR LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MACKMOR LTD |
| CAN | 781 | QUE | 99.8 | | 02 | MORRIS & MACKENZIE LTD |
| MACMILLAN ELECTRIC SUPPLY LTD | | | | | | |
| CAN | 621 | QUE | | | 01 | MACMILLAN ELECTRIC SUPPLY LTD |
| CAN | 621 | ONT | 99.2 | | 02 | KINGSTON LEE WATSON CO LIMITED |
| MACMILLAN HARRISON & CO. | | | | | | |
| CAN | - | QUE | | | 01 | MACMILLAN HARRISON & CO. |
| CAN | 791 | QUE | 100.0 | | 02 | CENTRE COMMERCIAL DEUX MILLE INC |
| MACROY INVESTMENTS INC. | | | | | | |
| CAN | - | ONT | | | 01 | MACROY INVESTMENTS INC. |
| CAN | - | QUE | 20.0 | D | 02 | TOWNSHIPS COMMUNICATIONS INC. |
| SPEAR, MACDONALD & ASSOCIATES LTD. | | | | | | |
| CAN | 864 | ONT | | | 01 | SPEAR, MACDONALD & ASSOCIATES LTD. |
| CAN | 791 | NB | 16.7 | D | 02 | MACSPEAR INVESTMENTS LTD |
| MACU INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | MACU INVESTMENTS LTD |
| CAN | 699 | ONT | 100.0 | | 02 | FRANK K LEWIS |
| MACWOOD INC. | | | | | | |
| CAN | - | QUE | | | 01 | MACWOOD INC. |
| CAN | - | QUE | 58.0 | | 02 | ATELIERS WOOD INC |
| MADISON FURNITURE CO LTD | | | | | | |
| CAN | 676 | ONT | | | 01 | MADISON FURNITURE CO LTD |
| CAN | 676 | ONT | 53.1 | | 02 | ELLIS AND GAMOURAS LTD |
| MADISON MANAGEMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MADISON MANAGEMENT LTD. |
| CAN | 869 | ALT | 50.0A | | 02 | ALLADIN CONSTRUCTION LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| MADISON PARK AGENCIES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MADISON PARK AGENCIES LTD |
| CAN | 859 | BC | 16.3 | D | 02 | WILL MILLAR ASSOCIATES CO LTD |
| MADISON VENTURE CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | MADISON VENTURE CORPORATION |
| CAN | - | BC | 100.0 | | 02 | ARMATURE ELECTRIC LIMITED |
| MADRONA ENTERPRISES LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | MADRONA ENTERPRISES LTD. |
| CAN | 793 | BC | 100.0 | | 02 | WILLEN ESTATES LTD. |
| MAERZ INVESTMENTS LIMITED | | | | | | |
| DEU | 756 | ONT | | | 01 | MAERZ INVESTMENTS LIMITED |
| DEU | 791 | ONT | 95.2 | | 02 | OTTAVIA PROPERTIES LIMITED |
| MEUNERIE LAVAL LTEE | | | | | | |
| CAN | 123 | QUE | | | 01 | MEUNERIE LAVAL LTEE |
| CAN | 614 | QUE | 10.0 | D | 02 | MAGASIN DES AVICULTEURS INC |
| MAGASIN DES CULTIVATEURS 1965 INC | | | | | | |
| CAN | 123 | QUE | | | 01 | MAGASIN DES CULTIVATEURS 1965 INC |
| CAN | 604 | QUE | 99.0 | | 02 | W A LAMONTAGNE LTEE |
| MAGENTA INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | MAGENTA INVESTMENTS LIMITED |
| CAN | 727 | ONT | 81.1 | | 02 | PARAMOUNT LEASING LTD |
| MAGESTIN LTEE | | | | | | |
| CAN | - | QUE | | | 01 | MAGESTIN LTEE |
| CAN | - | QUE | 99.9 | | 02 | THIBAUT FRERES LIMITEE |
| BENISON INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | BENISON INVESTMENTS LTD |
| CAN | 859 | ONT | 47.0 | D | 02 | MAGIC MUSEUM LIMITED |
| MAGIL HOUSING CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | MAGIL HOUSING CORP |
| CAN | 756 | QUE | 100.0 | | 02 | MAGIL LOUIS B CO |
| MAGNA HOLDINGS CORPORATION LTD. | | | | | | |
| CAN | - | NB | | | 01 | MAGNA HOLDINGS CORPORATION LTD. |
| CAN | 631 | NB | 100.0 | | 02 | SCHOLTEN ENTERPRISES LTD. |
| MAGNAPLAN CORPORATION | | | | | | |
| USA | - | USA | | | 01 | MAGNAPLAN CORPORATION |
| USA | 623 | QUE | 100.0 | | 02 | VISUAL PLANNING CORPORATION |
| MAGNETO HYDRAULIQUE & PNEUMATIQUE INC. | | | | | | |
| CAN | 619 | QUE | | | 01 | MAGNETO HYDRAULIQUE & PNEUMATIQUE INC. |
| CAN | - | QUE | 75.0 | | 02 | MAGNETO HYDRAULIC INDUSTRIES INC. |
| MAGRATH SUPPLY LTD | | | | | | |
| CAN | 652 | BC | | | 01 | MAGRATH SUPPLY LTD |
| CAN | 619 | BC | 100.0 | | 02 | J H THOMSON AUTO SUPPLY LTD |
| MAGYPA INC. | | | | | | |
| CAN | - | O/A | | | 01 | MAGYPA INC. |
| CAN | 623 | QUE | 100.0 | | 02 | GENERAL DIESEL INC |
| MAID OF THE MIST CORP | | | | | | |
| USA | - | USA | | | 01 | MAID OF THE MIST CORP |
| USA | 504 | ONT | 99.0 | | 02 | MAID OF THE MIST STEAMBOAT CO LTD |
| MAIDENHEAD INN INC | | | | | | |
| CAN | 875 | QUE | | | 01 | MAIDENHEAD INN INC |
| CAN | 875 | QUE | 100.0 | | 02 | CLUB BALI HI INC |
| MAIN LINE FLEETS INC. | | | | | | |
| USA | - | USA | | | 01 | MAIN LINE FLEETS INC. |
| USA | 899 | ONT | 100.0 | | 02 | MAIN LINE AUTO LEASING OF CANADA LTD |
| MAIN REAL ESTATE LIMITED | | | | | | |
| CAN | - | NS | | | 01 | MAIN REAL ESTATE LIMITED |
| CAN | 631 | NS | 100.0 | | 02 | WEBB WARES LIMITED |
| MAIN TRUST HOLDING B.V. | | | | | | |
| CHE | - | CHE | | | 01 | MAIN TRUST HOLDING B.V. |
| CHE | 791 | ONT | 100.0 | | 02 | MAPA INVESTMENTS LTD. |
| MAINE PUBLIC SERVICE CO | | | | | | |
| USA | - | USA | | | 01 | MAINE PUBLIC SERVICE CO |
| USA | 572 | NB | 100.0 | | 02 | MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD |
| MAINLAND HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MAINLAND HOLDINGS LTD |
| CAN | 791 | BC | 15.5 | D | 02 | NORTH SURREY MEDICAL BUILDING LTD |
| MAINLINE RESOURCES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MAINLINE RESOURCES LTD. |
| CAN | - | ALT | 100.0 | | 02 | HOPE GAS AND OIL LTD. |
| MAINSTREET INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | MAINSTREET INVESTMENTS LIMITED |
| CAN | - | ONT | 62.5 | | 02 | TRAIL MANUFACTURING LIMITED |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| MAISON BOUVRIER LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | MAISON BOUVRIER LIMITED |
| CAN | - | ONT | 100.0 | | 02 | VAN HANDER'S ASSOCIATES LTD. |
| M P C HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | M P C HOLDINGS INC |
| CAN | 741 | QUE | 33.8 | D | 02 | MAISON PLACEMENTS CANADA INC |
| MAISONNEUVE MANAGEMENT CORP | | | | | | |
| CAN | 869 | QUE | | | 01 | MAISONNEUVE MANAGEMENT CORP |
| CAN | 421 | ONT | 75.0 | | 02 | FORMWALL LIMITED |
| COMPAGNIE D'ADMINISTRATION ET DE GESTION INC. | | | | | | |
| CAN | - | QUE | | | 01 | COMPAGNIE D'ADMINISTRATION ET DE GESTION INC. |
| CAN | - | QUE | 25.0 | D | 02 | LES MAISONS DE PATRIMOINE INC. |
| MAJESTIC LAMP CANADA LTD | | | | | | |
| CAN | 621 | QUE | | | 01 | MAJESTIC LAMP CANADA LTD |
| CAN | 268 | QUE | 30.0 | D | 02 | S. THAU INC. |
| GUY GUENETTE LTEE | | | | | | |
| CAN | 626 | QUE | | | 01 | GUY GUENETTE LTEE |
| CAN | 305 | QUE | 30.0 | D | 02 | MAJESTIC WIRE AND METAL PRODUCTS LTD |
| MAJOR CONTRACTING (ALGOMA) LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | MAJOR CONTRACTING (ALGOMA) LIMITED |
| CAN | - | ONT | 65.0 | | 02 | CAMBRIAN HOTELS LIMITED |
| MAJOR INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | MAJOR INVESTMENTS LTD |
| CAN | 727 | QUE | 46.7 | D | 02 | LASOPOMA INC |
| MAJORVILLE FARMS LTD | | | | | | |
| CAN | 013 | ALT | | | 01 | MAJORVILLE FARMS LTD |
| CAN | 013 | ALT | 49.7 | D | 02 | W. W. FARMS LTD. |
| MAKITA ELECTRIC WORKS LIMITED | | | | | | |
| JPN | - | JPN | | | 01 | MAKITA ELECTRIC WORKS LIMITED |
| JPN | 623 | ONT | 100.0 | | 02 | MAKITA POWER TOOLS CANADA LTD |
| MAKSYMEC AND ASSOCIATES LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | MAKSYMEC AND ASSOCIATES LIMITED |
| CAN | - | ONT | 85.0 | | 02 | PLANMAC CONSULTANTS LIMITED |
| MALDEN MILLS INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | MALDEN MILLS INCORPORATED |
| USA | 617 | USA | 100.0 | | 02 | MALDEN MILLS OF CANADA LTD. (CDN.BR.) |
| MALONE HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MALONE HOLDINGS LTD. |
| CAN | 404 | ALT | 98.0 | | 02 | MALONE HOMES LTD. |
| MALONEY CRAWFORD TANK LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | MALONEY CRAWFORD TANK LTD |
| CAN | 301 | ALT | 100.0 | | 02 | MALONEY CRAWFORD MANUFACTURING CO LTD |
| MALPASS & WILSON HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MALPASS & WILSON HOLDINGS LTD |
| CAN | 631 | BC | 100.0 | | 02 | HIGHLAND SUPER MARKET LTD |
| MALVERN INVESTMENTS INC | | | | | | |
| CAN | 421 | ONT | | | 01 | MALVERN INVESTMENTS INC |
| CAN | - | ONT | 95.0 | | 02 | LUEVALE HEIGHTS INC |
| MANAGEMENT ASSISTANCE INC | | | | | | |
| SA | - | USA | | | 01 | MANAGEMENT ASSISTANCE INC |
| SA | 623 | ONT | 100.0 | | 02 | MAI CANADA LTD |
| MANAGEMENT HOLDINGS INC | | | | | | |
| CAN | 869 | PEI | | | 01 | MANAGEMENT HOLDINGS INC |
| CAN | 613 | PEI | 100.0 | | 02 | MICHAEL BROTHERS LTD |
| MANARAH LUXEMBURG S.A. | | | | | | |
| JX | - | LUX | | | 01 | MANARAH LUXEMBURG S.A. |
| JX | 791 | QUE | 100.0 | | 02 | HAWCO CONSTRUCTION LTD. * |
| JASPER RESOURCES WESTERN LTD. | | | | | | |
| CAN | - | ALT | | | 01 | JASPER RESOURCES WESTERN LTD. |
| CAN | - | ALT | 50.0 | D | 02 | MANCHESTER DEVELOPMENTS LTD. |
| MAND M. HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | MAND M. HOLDINGS LTD. |
| CAN | 875 | BC | 55.0 | | 02 | CASTLE HOTEL 66 LTD |
| MANGOOD CORPORATION | | | | | | |
| SA | - | USA | | | 01 | MANGOOD CORPORATION |
| SA | 621 | USA | 100.0 | | 02 | AMETRON WESTERN HEMISPHERE INC. (CDN.BR.) |
| MANITOBA DAIRY COOPERATIVE LTD. | | | | | | |
| CAN | 105 | MAN | | | 01 | MANITOBA DAIRY COOPERATIVE LTD. |
| CAN | 105 | MAN | 100.0 | | 02 | MANCO CHEESE LTD |
| FACCIN & LAURO WESTERN MANAGEMENT CORPORATION | | | | | | |
| CAN | - | BC | | | 01 | FACCIN & LAURO WESTERN MANAGEMENT CORPORATION |
| CAN | 676 | BC | 50.0 | D | 02 | MANITOBA HOME FURNISHING LTD. |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| MANITOU HOLDINGS OF KITCHENER LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | MANITOU HOLDINGS OF KITCHENER LTD |
| CAN | - | ONT | 100.0 | | 02 | COMPUSERVE SYSTEMS LIMITED |
| MANNA LTEE | | | | | | |
| CAN | 139 | QUE | | | 01 | MANNA LTEE |
| CAN | 614 | QUE | 75.0 | | 02 | NATUR INC |
| MANNHEIM HOLDINGS B.V. | | | | | | |
| NLD | - | NLD | | | 01 | MANNHEIM HOLDINGS B.V. |
| NLD | 629 | QUE | 100.0 | | 02 | BOEHRINGER MANNHEIM CANADA LTD.-LTEE. |
| MANO INC. | | | | | | |
| CAN | - | QUE | | | 01 | MANO INC. |
| CAN | 756 | QUE | 100.0 | | 02 | COSMALEA INC. |
| MANOR HOUSE CAFETERIAS LTD | | | | | | |
| CAN | 875 | MAN | | | 01 | MANOR HOUSE CAFETERIAS LTD |
| CAN | 875 | MAN | 100.0 | | 02 | R SMITH 1960 LTD |
| THE MAN'S SHOP (SUDBURY) LIMITED | | | | | | |
| CAN | 665 | ONT | | | 01 | THE MAN'S SHOP (SUDBURY) LIMITED |
| CAN | - | ONT | 100.0 | | 02 | THE MAN'S SHOP (ESPANOLA) LIMITED |
| MANSKO VENTURES LTD. | | | | | | |
| CAN | - | BC | | | 01 | MANSKO VENTURES LTD. |
| CAN | - | BC | 100.0 | | 02 | PETERSEN FOREST PRODUCTS LTD. |
| MANTA SOUND COMPANY LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | MANTA SOUND COMPANY LIMITED |
| CAN | - | ONT | 99.0 | | 02 | APHEX AUDIO SYSTEMS CANADA LTD. |
| MANTISSA LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | MANTISSA LTD |
| CAN | 624 | ONT | 96.3 | | 02 | D L BASSETT LTD |
| MANTLE HOLDINGS LTD. | | | | | | |
| CAN | 315 | BC | | | 01 | MANTLE HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | MANTLE INDUSTRIES LTD. (INC. 1976) |
| MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA | | | | | | |
| CHE | - | CHE | | | 01 | MANUFACTURE DES MONTRES UNIVERSAL PERRETT FRERES SA |
| CHE | 629 | ONT | 100.0 | | 02 | UNIVERSAL GENEVE OF CANADA LIMITED |
| MANULI AUTOADESIVI SPA | | | | | | |
| ITA | - | ITA | | | 01 | MANULI AUTOADESIVI SPA |
| ITA | - | USA | 100.0 | | 02 | MANULI USA INC. (CDN.BR.) |
| MAPLE GARDEN HOMES LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | MAPLE GARDEN HOMES LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | MAPLE GARDEN HOMES HAMILTON LIMITED |
| MAPLE HOLDINGS S.A. | | | | | | |
| CHE | - | CHE | | | 01 | MAPLE HOLDINGS S.A. |
| CHE | 791 | ONT | 100.0 | | 02 | SCHAAN PROPERTIES LIMITED |
| MAPLE LANE PROPERTIES LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | MAPLE LANE PROPERTIES LTD |
| CAN | 756 | ONT | 100.0 | | 02 | PATRICIA APARTMENTS SARNIA LTD |
| MAPLE LEAF FARMS LTD | | | | | | |
| CAN | 011 | BC | | | 01 | MAPLE LEAF FARMS LTD |
| CAN | 421 | BC | 100.0 | | 02 | PACIFIC NORTHERN RAIL CONTRACTORS CORP. |
| MAPLE LEAF FOUNDATION | | | | | | |
| LIE | - | LIE | | | 01 | MAPLE LEAF FOUNDATION |
| LIE | - | ONT | 100.0 | | 02 | 397306 ONTARIO LIMITED |
| MAPLE LEAF HOTEL OTTAWA LTD | | | | | | |
| CAN | 875 | ONT | | | 01 | MAPLE LEAF HOTEL OTTAWA LTD |
| CAN | 791 | ONT | 100.0 | | 02 | MORPETH REALTY LIMITED |
| MAPLE LEAF SHOE CO LTD | | | | | | |
| CAN | 174 | QUE | | | 01 | MAPLE LEAF SHOE CO LTD |
| CAN | - | QUE | 100.0 | | 02 | LES CHAUSSURES DE L'ESTRIE LIMITEE |
| MAR CHAR MANAGEMENT LTD. | | | | | | |
| CAN | - | SAS | | | 01 | MAR CHAR MANAGEMENT LTD. |
| CAN | 543 | SAS | 100.0 | | 02 | RADIO CJVR LTD. |
| MAR MOR ENTERPRISES LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | MAR MOR ENTERPRISES LIMITED |
| CAN | 875 | NS | 100.0 | | 02 | PETER PAN MOTEL LTD |
| MAR-FAM HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MAR-FAM HOLDINGS LTD. |
| CAN | 507 | ONT | 90.0 | | 02 | MAR-MIX LTD. |
| MARATHON INVESTMENTS LTD (NS) | | | | | | |
| CAN | 781 | NS | | | 01 | MARATHON INVESTMENTS LTD (NS) |
| CAN | 791 | NS | 100.0 | | 02 | AMETHYST INVESTMENTS LTD |
| MARBA INVESTMENTS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MARBA INVESTMENTS LTD |
| CAN | 256 | BC | 100.0 | | 02 | SUPERIOR PALLET LTD |

| A | | | | | | B | | | | | | | |
|-------------------------------------|-----|-----|-------|---|-----|---|---|-----|-----|-------|---|-----|---|
| CTL | SIC | RES | % | C | LEV | CORPORATION NAME | CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION | CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MARBECK WELL SERVICING LTD. | | | | | | | MARITIME AUTOMOBILE ASSOCIATION LTD | | | | | | |
| CAN | 099 | ALT | | | 01 | MARBECK WELL SERVICING LTD. | CAN | 899 | NB | | | 01 | MARITIME AUTOMOBILE ASSOCIATION LTD |
| CAN | 543 | ALT | 98.0 | | 02 | SUPERIOR COMMUNICATION SYSTEMS LTD | CAN | 517 | NB | 100.0 | | 02 | M A A WORLD WIDE TRAVEL LTD |
| MARBELLE DRESS CO. LTD. | | | | | | | DRYWALL HOLDINGS LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | MARBELLE DRESS CO. LTD. | CAN | - | NS | | | 01 | DRYWALL HOLDINGS LIMITED |
| CAN | 756 | QUE | 100.0 | | 02 | PLACEMENTS ADRIAN INC./ADRIAN INVESTMENTS INC | CAN | 421 | NS | 20.0 | D | 02 | MARITIME DRYWALL (1980) LIMITED |
| MARBLEGATE HOLDINGS LIMITED | | | | | | | K A M INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MARBLEGATE HOLDINGS LIMITED | CAN | 791 | NB | | | 01 | K A M INVESTMENTS LTD |
| CAN | 094 | ONT | 54.6 | | 02 | M & M PORCUPINE GOLD MINES LIMITED | CAN | 404 | NB | 45.0 | D | 02 | MARITIME ENGINEERING LTD |
| MARC LETOURNEAU HOLDING INC. | | | | | | | MARITIME WAREHOUSING AND TRANSFER N B LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | MARC LETOURNEAU HOLDING INC. | CAN | 527 | NB | | | 01 | MARITIME WAREHOUSING AND TRANSFER N B LIMITED |
| CAN | - | QUE | 100.0 | | 02 | EVANGELINE POTTERY INC./POTTERIE EVANGELINE INC | CAN | 507 | NS | 100.0 | | 02 | MARITIME WAREHOUSING & TRANSFER CO LTD |
| MARCAN INVESTMENT CORPORATION LTD. | | | | | | | MARIUS MINING & DEVELOPMENT CO LTD | | | | | | |
| CAN | - | NS | | | 01 | MARCAN INVESTMENT CORPORATION LTD. | CAN | 715 | ONT | | | 01 | MARIUS MINING & DEVELOPMENT CO LTD |
| CAN | 869 | NS | 97.3 | | 02 | IAS COMPUTER CORPORATION LIMITED | CAN | 791 | ONT | 66.6 | | 02 | BELMAR REALTY LTD |
| MARCEL COURNOYER INC. | | | | | | | MARJOE HOLDINGS LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | MARCEL COURNOYER INC. | CAN | - | BC | | | 01 | MARJOE HOLDINGS LTD. |
| CAN | 791 | QUE | 50.0 | D | 02 | LA SOCIETE DE GESTION NIABLE INC. | CAN | 658 | BC | 100.0 | | 02 | SKEENA AUTO METAL SHOP LTD |
| REGENT HOLDINGS LTD | | | | | | | MARJON CO | | | | | | |
| CAN | 791 | BC | | | 01 | REGENT HOLDINGS LTD | USA | - | USA | | | 01 | MARJON CO |
| CAN | 624 | QUE | 22.0 | D | 02 | MARCEL DROUIN LTEE | USA | 756 | QUE | 100.0 | | 02 | COAKLEY LTD |
| MARCEL LALONDE INC | | | | | | | MARK ALLAN ENTERPRISES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MARCEL LALONDE INC | CAN | 869 | ALT | | | 01 | MARK ALLAN ENTERPRISES LTD |
| CAN | 626 | QUE | 100.0 | | 02 | PRODUITS FORESTIERS GENERAUX LTEE | CAN | 623 | ALT | 100.0 | | 02 | CANTECH CONTROLS LTD |
| MARCELLO SPADA HOLDINGS LTD. | | | | | | | SOCIETE DE GESTION PAUL-MER INC | | | | | | |
| CAN | 421 | ONT | | | 01 | MARCELLO SPADA HOLDINGS LTD. | CAN | 899 | QUE | | | 01 | SOCIETE DE GESTION PAUL-MER INC |
| CAN | 421 | ONT | 69.4 | | 02 | SPADA TILE INC. | CAN | - | QUE | 50.0 | D | 02 | MARK III TOGS LTD. |
| BEMOR INC. | | | | | | | MARKEM CORP | | | | | | |
| CAN | - | O/A | | | 01 | BEMOR INC. | USA | - | USA | | | 01 | MARKEM CORP |
| CAN | 631 | QUE | 48.7 | D | 02 | MARCHE BEL AIR INC | USA | 623 | ONT | 99.7 | | 02 | MARKEM PRODUCTS LIMITED |
| MARCHE SERGE PEPIN INC. | | | | | | | MARKETING ASSOCIATES INC | | | | | | |
| CAN | 631 | QUE | | | 01 | MARCHE SERGE PEPIN INC. | USA | - | USA | | | 01 | MARKETING ASSOCIATES INC |
| CAN | - | QUE | 100.0 | | 02 | SERGE PEPIN INC. | USA | 642 | ONT | 100.0 | | 02 | MARKETING ASSOCIATES OF CANADA LIMITED |
| MARCHE ST-CHARLES MARKET INC. | | | | | | | MARKLEN CONSTRUCTION LTD. | | | | | | |
| CAN | 631 | QUE | | | 01 | MARCHE ST-CHARLES MARKET INC. | CAN | - | ONT | | | 01 | MARKLEN CONSTRUCTION LTD. |
| CAN | 875 | QUE | 97.1 | | 02 | BUFFET ST-CHARLES INC | CAN | - | ONT | 100.0 | | 02 | J CORDA CONSTRUCTION LTD. |
| MARCHES DANIMAUX DRUMMOND LTEE | | | | | | | MARLAKE LIMITED | | | | | | |
| CAN | 602 | QUE | | | 01 | MARCHES DANIMAUX DRUMMOND LTEE | CAN | - | NFL | | | 01 | MARLAKE LIMITED |
| CAN | 101 | QUE | 33.0 | D | 02 | COFRANCA IMPORT-EXPORT INC | CAN | 111 | NFL | 99.9 | | 02 | JOHN PENNY & SONS LTD |
| MARCHVOLDS INC | | | | | | | MARLBORO DEVELOPMENT LTD | | | | | | |
| CAN | - | QUE | | | 01 | MARCHVOLDS INC | CAN | 793 | BC | | | 01 | MARLBORO DEVELOPMENT LTD |
| CAN | 273 | QUE | 86.7 | | 02 | J.J. MARSHALL INC | CAN | 793 | BC | 33.3 | D | 02 | MCKINLEY PARK ESTATES LTD |
| MARCS LTD | | | | | | | MARLEN HOLDINGS LTD. | | | | | | |
| CAN | 715 | QUE | | | 01 | MARCS LTD | CAN | - | ALT | | | 01 | MARLEN HOLDINGS LTD. |
| CAN | 715 | QUE | 66.7 | | 02 | TRIPLE A CONST CO LTD | CAN | 421 | ALT | 100.0 | | 02 | PADBERG DRYWALL SERVICES LTD. |
| MARDEN-WILD CORPORATION | | | | | | | MARLETTE HOMES INC | | | | | | |
| USA | - | USA | | | 01 | MARDEN-WILD CORPORATION | USA | 324 | ONT | 100.0 | | 01 | MARLETTE HOMES INC |
| USA | 379 | NS | 100.0 | | 02 | MARDEN-WILD OF CANADA LTD | USA | - | USA | | | 02 | MARLETTE HOMES OF CANADA LIMITED |
| MARDORF, PEACH & CO. LTD. | | | | | | | MARLINE OIL CORPORATION | | | | | | |
| GBR | - | GBR | | | 01 | MARDORF, PEACH & CO. LTD. | USA | 064 | USA | | | 01 | MARLINE OIL CORPORATION |
| GBR | 604 | MAN | 99.4 | | 02 | MARDORF PEACH & CO CANADA LTD | USA | 092 | ALT | 100.0 | | 02 | MARLINE OIL (ALBERTA) LTD. |
| MARFORT LIMITEE - MARFORT LIMITED | | | | | | | MARLOW ENTERPRISES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MARFORT LIMITEE - MARFORT LIMITED | CAN | 791 | QUE | | | 01 | MARLOW ENTERPRISES LTD |
| CAN | 875 | QUE | 100.0 | | 02 | PARC DE MAISONS MOBILES FORTIN (1980) INC | CAN | 756 | NS | 66.5 | | 02 | DARTMOUTH SHOPPING CENTRE LTD |
| MARGAS INVESTMENTS LTD | | | | | | | MARMAR MFG CO LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MARGAS INVESTMENTS LTD | CAN | 756 | ONT | | | 01 | MARMAR MFG CO LTD |
| CAN | 756 | QUE | 100.0 | | 02 | NEVAN INVESTMENTS LTD | CAN | 756 | ONT | 100.0 | | 02 | WILMAR INVESTMENTS 1966 LTD |
| MARHUIZEN LIMITED | | | | | | | REUBAND HOLDINGS LTD | | | | | | |
| CAN | 011 | ONT | | | 01 | MARHUIZEN LIMITED | CAN | 756 | ALT | | | 01 | REUBAND HOLDINGS LTD |
| CAN | 011 | ONT | 100.0 | | 02 | DURANCE & MILLER FARMS LTD | CAN | 859 | ALT | 50.0 | D | 02 | MARMOT BASIN SKI LIFTS LTD |
| MARIE HOLDINGS LIMITED | | | | | | | MARPAUL LIMITED | | | | | | |
| CAN | 517 | ONT | | | 01 | MARIE HOLDINGS LIMITED | CAN | - | ONT | | | 01 | MARPAUL LIMITED |
| CAN | 517 | ONT | 100.0 | | 02 | HARRY DONALD TRAVEL SERVICE LIMITED | CAN | 862 | ONT | 100.0 | | 02 | CANCOM ADVERTISING INC. |
| MARIHECTOR INVESTMENTS CO. | | | | | | | MARPOLE RADIATORS LTD | | | | | | |
| USA | - | USA | | | 01 | MARIHECTOR INVESTMENTS CO. | CAN | 658 | BC | | | 01 | MARPOLE RADIATORS LTD |
| USA | 517 | QUE | 71.4 | | 02 | WESTERN QUEBEC INVESTMENT LTD | CAN | 658 | BC | 99.9 | | 02 | ARROW RADIATORS LTD |
| MARINE WONDERLAND & ANIMAL PARK LTD | | | | | | | MARQUE D'OR INC | | | | | | |
| CAN | 791 | ONT | | | 01 | MARINE WONDERLAND & ANIMAL PARK LTD | CAN | 699 | QUE | | | 01 | MARQUE D'OR INC |
| CAN | - | ONT | 100.0 | | 02 | 361456 ONTARIO LIMITED | CAN | - | QUE | 50.0 | D | 02 | MARQUE D'OR (PARALEGAL) INC |
| 335290 ONTARIO LIMITED | | | | | | | MARQUETTE MANUFACTURING CORP | | | | | | |
| CAN | - | ONT | | | 01 | 335290 ONTARIO LIMITED | USA | - | USA | | | 01 | MARQUETTE MANUFACTURING CORP |
| CAN | - | ONT | 50.0 | D | 02 | MARISCO SEAFOOD IMPORT EXPORT INC. | USA | 336 | ONT | 100.0 | | 02 | MARQUETTE EQUIPMENT CANADA LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--------------------------------------|------------|-----|-------|---|------------|---|
| CARSO CONSTRUCTION LTD. | | | | | | |
| CAN | - | O/A | | | 01 | CARSO CONSTRUCTION LTD. |
| CAN | 793 | ONT | 40.5 | D | 02 | MARR CONST LTD |
| MARRIOTT CORP | | | | | | |
| USA | - | USA | | | 01 | MARRIOTT CORP |
| USA | 875 | ONT | 100.0 | | 02 | MARRIOTT HOTELS OF CANADA LTD |
| MARROB INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MARROB INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | METRO REFINISHING LTD. |
| MARSAY CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | MARSAY CORP |
| CAN | 244 | QUE | 98.8 | | 02 | MARCAN LTD |
| SHELEV INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SHELEV INVESTMENTS LIMITED |
| CAN | 404 | ONT | 25.0 | D | 02 | MARSEE HEIGHTS CONSTRUCTION PEEL LIMITED |
| MARSH INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MARSH INVESTMENTS LTD |
| CAN | 756 | QUE | 100.0 | | 02 | SHELMAR CORP |
| MARSHALL CAVENDISH U.S.A. LTD | | | | | | |
| GBR | - | GBR | | | 01 | MARSHALL CAVENDISH U.S.A. LTD |
| GBR | 629 | ONT | 100.0 | | 02 | MARSHALL CAVENDISH DISTRIBUTORS LIMITED |
| MARSHALL HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MARSHALL HOLDINGS LTD |
| CAN | 251 | BC | 40.0 | D | 02 | MILL & TIMBER PRODUCTS LTD |
| MARSHALL INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MARSHALL INVESTMENTS LTD |
| CAN | 015 | BC | 66.7 | | 02 | OSOYOOS VINEYARDS LTD |
| MART STEEL CORP | | | | | | |
| CAN | 625 | QUE | | | 01 | MART STEEL CORP |
| CAN | 625 | QUE | 50.0 | D | 02 | BRUSSELS STEEL CORPORATION |
| MARTEC INDUSTRIES LTD | | | | | | |
| CAN | 064 | ALT | | | 01 | MARTEC INDUSTRIES LTD |
| CAN | 756 | ALT | 100.0 | | 02 | MELCO HOLDINGS LTD |
| IAN MARTIN ASSOCIATES LTD | | | | | | |
| CAN | 864 | ONT | | | 01 | IAN MARTIN ASSOCIATES LTD |
| CAN | 869 | QUE | 10.0 | D | 02 | MARTIN & ASSOCIATES LTD |
| MARTIN AUTOMOTIVE LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | MARTIN AUTOMOTIVE LTD. |
| CAN | - | BC | 100.0 | | 02 | REYNOLDS COLGATE LTD. |
| MARTIN BROS LTD | | | | | | |
| CAN | 877 | ALT | | | 01 | MARTIN BROS LTD |
| CAN | 877 | ALT | 50.0 | D | 02 | REARDONS FUNERAL SERVICES LTD |
| MARTIN ENTERPRISES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MARTIN ENTERPRISES LTD |
| CAN | 015 | BC | 50.0 | D | 02 | BELL FARMS LTD |
| MARTIN OAKWOOD LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | MARTIN OAKWOOD LIMITED |
| CAN | 756 | ONT | 99.9 | | 02 | RAY BURNER CO OF CANADA LIMITED |
| MARTINS SINCE 1861 LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MARTINS SINCE 1861 LTD |
| CAN | 875 | QUE | 90.0 | | 02 | MOTHER MARTINS MONTREAL LIMITED |
| MARTONAIR INTERNATIONAL LTD | | | | | | |
| GBR | - | GBR | | | 01 | MARTONAIR INTERNATIONAL LTD |
| GBR | 623 | ONT | 100.0 | | 02 | MARTONAIR CANADA LIMITED |
| MARTS HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MARTS HOLDINGS LTD |
| CAN | 629 | BC | 99.0 | | 02 | VANCOUVER MAGAZINE SERVICE LTD |
| MARU HOLDINGS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | MARU HOLDINGS LTD |
| CAN | 421 | ALT | 60.0 | | 02 | R KRETSCHMER DRYWALL LTD |
| YOSHIKAWA SHOJI CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | YOSHIKAWA SHOJI CO. LTD. |
| CAN | 614 | BC | 45.0 | D | 02 | MARUFUJI TRADING CO LTD |
| MARVALTA DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MARVALTA DEVELOPMENTS LTD. |
| CAN | - | ALT | 100.0 | | 02 | 88547 HOLDINGS LTD. |
| MARWAY TRADING LIMITED | | | | | | |
| CAN | 619 | ONT | | | 01 | MARWAY TRADING LIMITED |
| CAN | 619 | ONT | 100.0 | | 02 | AUTO BODY SUPPLY CO LTD |
| MARY BROWN CORPORATION | | | | | | |
| USA | - | USA | | | 01 | MARY BROWN CORPORATION |
| CAN | 629 | ONT | 25.0 | D | 02 | MARY BROWN CANADA LIMITED |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| MARY GOODMAN CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | MARY GOODMAN CORP |
| CAN | 286 | QUE | 50.1 | | 02 | RAPID PRESS LTD |
| MARY KAY COSMETICS INC. | | | | | | |
| USA | - | USA | | | 01 | MARY KAY COSMETICS INC. |
| USA | - | ONT | 100.0 | | 02 | MARY KAY COSMETICS LTD |
| MARYPORT INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | MARYPORT INVESTMENTS LTD |
| CAN | 793 | ALT | 100.0 | | 02 | ARGOSY TRADERS LTD |
| MAS ENTERPRISES INC. | | | | | | |
| CAN | - | BC | | | 01 | MAS ENTERPRISES INC. |
| CAN | - | BC | 100.0 | | 02 | CAPILANO TOYOTA INC. |
| MASHAAL ENTERPRISES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MASHAAL ENTERPRISES LTD |
| CAN | 791 | QUE | 49.8 | D | 02 | CRESCENT PROPERTIES INC |
| MASLACK SUPPLY LTD | | | | | | |
| CAN | 619 | ONT | | | 01 | MASLACK SUPPLY LTD |
| CAN | 658 | ONT | 50.0 | D | 02 | NORDIC ENGINE AND MACHINE LTD |
| TORONTO LODGE OF PERFECTION | | | | | | |
| CAN | - | ONT | | | 01 | TORONTO LODGE OF PERFECTION |
| CAN | 791 | ONT | 17.0 | D | 02 | MASONIC TEMPLE CORP LTD |
| MASONS PAINTERS EQUIP RENTALS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | MASONS PAINTERS EQUIP RENTALS LTD |
| CAN | 421 | ALT | 99.5 | | 02 | J MASON AND SONS LTD |
| MASSEY LAVOIE ET ASSOCIES INC | | | | | | |
| CAN | 781 | QUE | | | 01 | MASSEY LAVOIE ET ASSOCIES INC |
| CAN | - | QUE | 57.5 | | 02 | LES MINES PUMA LTEE |
| MASSIMO'S RESTAURANT LTD. | | | | | | |
| ITA | - | BC | | | 01 | MASSIMO'S RESTAURANT LTD. |
| ITA | - | BC | 100.0 | | 02 | LA MAISONNETTE RESTAURANT LTD. |
| MASUMA TRUST REG | | | | | | |
| LIE | - | LIE | | | 01 | MASUMA TRUST REG |
| LIE | 791 | ONT | 100.0 | | 02 | SOUTH BEACH INVESTMENTS LIMITED |
| TDL INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | TDL INVESTMENTS LTD |
| CAN | 756 | MAN | 12.0 | D | 02 | MAT INVESTMENTS LTD |
| NAZAIR REALTIES CORPORATION | | | | | | |
| CAN | 791 | QUE | | | 01 | NAZAIR REALTIES CORPORATION |
| CAN | - | QUE | 22.0 | D | 02 | MATANEX INC |
| LES PLACEMENTS BENOIT DUPONT (1978) INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS BENOIT DUPONT (1978) INC. |
| CAN | - | QUE | 31.0 | D | 02 | LES MATERIAUX B. DUPONT (1978) INC. |
| MATERIAUX DE CONSTRUCTION MARKUS INC | | | | | | |
| CAN | 626 | QUE | | | 01 | MATERIAUX DE CONSTRUCTION MARKUS INC |
| CAN | 626 | QUE | 100.0 | | 02 | MARKUS BUILDERS SUPPLY CANADA LTD |
| MATERIAUX FLERCO (ST-JEAN INC. | | | | | | |
| CAN | 306 | QUE | | | 01 | MATERIAUX FLERCO (ST-JEAN INC. |
| CAN | - | QUE | 77.6 | | 02 | FULLER TOOL (ST. JOHN) LTD. |
| MANASY INC. | | | | | | |
| CAN | - | QUE | | | 01 | MANASY INC. |
| CAN | 626 | QUE | 33.3 | D | 02 | MATERIAUX GRANBY INC |
| MATFAM INVESTMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | MATFAM INVESTMENT LTD. |
| CAN | 791 | BC | 97.0 | | 02 | ARPEG FARMS LTD |
| MATHESON AND MACMILLAN LIMITED | | | | | | |
| CAN | 406 | PEI | | | 01 | MATHESON AND MACMILLAN LIMITED |
| CAN | 406 | PEI | 20.0 | D | 02 | STABILIZERS LIMITED |
| MATINEE DRESS INC | | | | | | |
| CAN | 244 | QUE | | | 01 | MATINEE DRESS INC |
| CAN | 244 | QUE | 80.0 | | 02 | LES VETEMENTS DE SPORT STACCATO INC. |
| MATRIX ELECTRONIC INDUSTRIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MATRIX ELECTRONIC INDUSTRIES LTD. |
| CAN | - | ONT | 100.0 | | 02 | BFD SYSTEMS LTD. |
| CHAPPISON HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | CHAPPISON HOLDINGS LTD. |
| CAN | 614 | BC | 33.3 | D | 02 | MATSQUI COLD STORAGE LTD |
| MATTHEW HODDER LTD | | | | | | |
| GBR | - | GBR | | | 01 | MATTHEW HODDER LTD |
| GBR | 769 | ONT | 100.0 | | 02 | HODDER & STOUGHTON LTD |
| MATTHEWS-MCCRACKEN-RUTLAND CORPORATION | | | | | | |
| USA | - | USA | | | 01 | MATTHEWS-MCCRACKEN-RUTLAND CORPORATION |
| USA | - | ONT | 100.0 | | 02 | MATTHEWS-MCCRACKEN-RUTLAND CANADA INC |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MATTY DEVELOPMENTS LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | 404 | BC | | | 01 | MATTY DEVELOPMENTS LTD. |
| CAN | - | BC | 100.0 | | 02 | ROSTEN VENTURES INC. |

MAUPOL INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 791 | QUE | | | 01 | MAUPOL INC. |
| CAN | 791 | QUE | 100.0 | | 02 | MAUPOL REALTIES CO LTD |

MAURAN HOLDING CO

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 791 | QUE | | | 01 | MAURAN HOLDING CO |
| CAN | 385 | QUE | 99.2 | | 02 | PLASTEX INDUSTRIES LTD |

JOWAN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 756 | ONT | | | 01 | JOWAN INVESTMENTS LIMITED |
| CAN | 793 | ONT | 18.8 | D | 02 | MAUREEN DEVELOPMENTS LIMITED |

CARRIER & DUPONT INC

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 421 | QUE | | | 01 | CARRIER & DUPONT INC |
| CAN | 404 | QUE | 49.9 | D | 02 | MAURICE CARRIER INC |

MAURICE LAUZON INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | - | QUE | | | 01 | MAURICE LAUZON INC |
| CAN | 519 | QUE | 99.6 | | 02 | AUTOBUS GALLAND LIMITEE |

MAVCO CO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | MAVCO CO LTD |
| CAN | 624 | ONT | 99.0 | | 02 | MICHAEL STUART COMPANY LIMITED |

MAX GOLDMAN PROPERTIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 793 | ALT | | | 01 | MAX GOLDMAN PROPERTIES LTD. |
| CAN | 627 | SAS | 100.0 | | 02 | CANADIAN METAL AND SUPPLY COMPANY LTD |

MAX PASLEY INC

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | MAX PASLEY INC |
| USA | 875 | ALT | 100.0 | | 02 | MAX PASLEY ENTERPRISES LTD |

MAX RUDIE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | MAX RUDIE HOLDINGS LTD |
| CAN | 261 | QUE | 100.0 | | 02 | CANAPAR LTD |

MAXETT CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | MAXETT CORP |
| CAN | 756 | QUE | 100.0 | | 02 | LAC BOUCHETTE LUMBER CO LTD |

THE MAY COMPANY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 667 | ONT | | | 01 | THE MAY COMPANY LIMITED |
| CAN | 667 | ONT | 100.0 | | 02 | HOUSE OF NINE CANADA LTD |

PROTECTIVE INVESTMENTS LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------|
| CAN | - | ALT | | | 01 | PROTECTIVE INVESTMENTS LTD. |
| CAN | - | ALT | 30.5 | D | 02 | MAYAN DRILLING LTD. |

MAYEKAWA MANUFACTURING CORPORATION LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| JPN | - | JPN | | | 01 | MAYEKAWA MANUFACTURING CORPORATION LTD. |
| JPN | 623 | BC | 100.0 | | 02 | MYCOM CANADA LTD. |

MARBILLO COMPANIA NAVIERA S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| GBR | - | GBR | | | 01 | MARBILLO COMPANIA NAVIERA S.A. |
| GBR | 793 | BC | 50.0 | D | 02 | MAYFAIR INDUSTRIAL PARK LTD |

MAYFAIR MARINE LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 699 | BC | | | 01 | MAYFAIR MARINE LTD. |
| CAN | 699 | BC | 100.0 | | 02 | BLUE HERON BOAT CORPORATION |

MIGO MANAGEMENT LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------------|
| CAN | - | ALT | | | 01 | MIGO MANAGEMENT LTD. |
| CAN | - | ALT | 10.0 | D | 02 | MAYFAIR PRINTING COMPANY LTD. |

MAYHEW HOLDINGS LTD

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| CAN | - | ONT | | | 01 | MAYHEW HOLDINGS LTD |
| CAN | - | ONT | 100.0 | | 02 | WINDSOR OFFICE SUPPLY INC. |

MAYNARD OIL CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | MAYNARD OIL CO. |
| USA | 064 | ALT | 100.0 | | 02 | MAYNARD EXPLORATION COMPANY |

MAYO HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------------|
| CAN | 791 | BC | | | 01 | MAYO HOLDINGS LTD |
| CAN | 715 | BC | 100.0 | | 02 | SUMMIT LOGGING AND LUMBER CO LTD |

THE MAYTAG COMPANY (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| USA | 621 | USA | | | 01 | THE MAYTAG COMPANY (CDN.BR.) |
| USA | 621 | MAN | 99.0 | | 02 | MAYTAG CO LTD |

MBI MARKGRAFICH BADISCHE INC GMBH & CO

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| DEU | - | DEU | | | 01 | MBI MARKGRAFICH BADISCHE INC GMBH & CO |
| DEU | 111 | NS | 100.0 | | 02 | IMO FOODS LIMITED |

MC CORMICK CATTLE COMPANY LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 011 | ALT | | | 01 | MC CORMICK CATTLE COMPANY LTD |
| CAN | 899 | QUE | 100.0 | | 02 | GARDA SECURITY SERVICES LTD |

MCALOON HOLDINGS LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------|
| CAN | 652 | NB | | | 01 | MCALOON HOLDINGS LTD. |
| CAN | 169 | NB | 100.0 | | 02 | INDUSTRIAL RUBBER LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

MCARTER ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | SAS | | | 01 | MCARTER ENTERPRISES LTD |
| CAN | 681 | SAS | 50.0 | D | 02 | NORTHERN DRUG CO LTD |

MCBEAN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | 769 | ALT | | | 01 | MCBEAN INVESTMENTS LTD |
| CAN | 656 | ONT | 52.3 | | 02 | LAKE SHORE MOTORS OF KIRKLAND LAKE LIMITED |

MCCABE HOLDINGS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | - | O/A | | | 01 | MCCABE HOLDINGS INC. |
| CAN | 254 | ONT | 75.0 | | 02 | FOUR SEASONS CHALET LIMITED |

MCCAIN FERTILIZERS LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------|
| CAN | - | NB | | | 01 | MCCAIN FERTILIZERS LIMITED |
| CAN | 311 | NB | 100.0 | | 02 | THOMAS EQUIPMENT LIMITED |

MCCALLUM MANAGEMENT LTD. (LANBLEY0)

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| CAN | 869 | O/A | | | 01 | MCCALLUM MANAGEMENT LTD. (LANBLEY0) |
| CAN | 899 | BC | 100.0 | | 02 | FREWAY LEASE & CAR RENTAL LTD |

MCCALLUM MANAGEMENT LTD. (BURNABY)

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------------------|
| CAN | 756 | BC | | | 01 | MCCALLUM MANAGEMENT LTD. (BURNABY) |
| CAN | 656 | BC | 100.0 | | 02 | ROD MCCALLUM MERCURY SALES LTD |

MCCARTNEY BROS LTD

| | | | | | | |
|-----|-----|----|------|---|----|---------------------|
| CAN | 793 | BC | | | 01 | MCCARTNEY BROS LTD |
| CAN | 656 | BC | 50.0 | D | 02 | MCCALLUM MOTORS LTD |

MCCARTNEY BROS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ALT | | | 01 | MCCARTNEY BROS LTD |
| CAN | 791 | ALT | 18.6 | D | 02 | GLENMORE COURT PROPERTIES LTD |

MCCAW HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 676 | ONT | | | 01 | MCCAW HOLDINGS LIMITED |
| CAN | 875 | BC | 25.0 | D | 02 | LONE STAR HOTEL LTD |

MCCLENNAN INDUSTRIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | MCCLENNAN INDUSTRIES INC |
| USA | 324 | ONT | 100.0 | | 02 | MCCLENNAN INDUSTRIES OF CANADA, INC. |

MCCLENNAN MCFEELY & PRIOR LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | - | O/A | | | 01 | MCCLENNAN MCFEELY & PRIOR LTD. |
| CAN | 624 | BC | 100.0 | | 02 | FRED C MYERS LTD |

MCCOLL INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 623 | BC | | | 01 | MCCOLL INVESTMENTS LTD. |
| CAN | 099 | ALT | 45.0 | D | 02 | HYALOG OILFIELD SERVICES LTD |

MCCONNELL FUEL OIL LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | - | ONT | | | 01 | MCCONNELL FUEL OIL LTD. |
| CAN | 626 | ONT | 100.0 | | 02 | F W MCCONNELL LTD. |

MCCONNELL SECURITIES CORP LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 756 | ONT | | | 01 | MCCONNELL SECURITIES CORP LTD |
| CAN | 756 | ONT | 50.0 | A | 02 | MARCON ASSETS LIMITED |

MCCONNERY'S INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 656 | QUE | | | 01 | MCCONNERY'S INC |
| CAN | 877 | QUE | 100.0 | | 02 | MCCONNERY'S FUNERAL HOME INC |

MCCULLOUGH DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 507 | ALT | | | 01 | MCCULLOUGH DEVELOPMENTS LTD |
| CAN | 507 | ALT | 98.0 | | 02 | EDGAR & CISELL TRUCKING LTD |

MCCURDY HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------------|
| CAN | 756 | ONT | | | 01 | MCCURDY HOLDINGS LTD |
| CAN | 304 | ONT | 72.0 | | 02 | ELECTRONIC METALFORM INDUSTRIES LTD |

MCDERMIDS & LOFTING LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | 756 | BC | | | 01 | MCDERMIDS & LOFTING LTD |
| CAN | 031 | BC | 100.0 | | 02 | MCDERMIDS & LOFTING LTD |

MCDONALD GRAIN CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | 791 | MAN | | | 01 | MCDONALD GRAIN CO LTD |
| CAN | 793 | MAN | 100.0 | | 02 | HODDINOTT PROPERTIES LTD |

MCDONNELL DOUGLAS CORP

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | MCDONNELL DOUGLAS CORP |
| USA | 321 | ONT | 99.3 | | 02 | MCDONNELL DOUGLAS CANADA LTD. |

MCDUGALL & SECORD LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 791 | ALT | | | 01 | MCDUGALL & SECORD LIMITED |
| CAN | 864 | ALT | 96.2 | | 02 | DALCOR ENGINEERING LTD. |

LOTHIAN CONSULTANTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | O/A | | | 01 | LOTHIAN CONSULTANTS LTD |
| CAN | 301 | ONT | 45.4 | D | 02 | MCEWAN TOUGARD INDUSTRIES LTD |

MCFADYEN INVESTMENTS INC.

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------------------|
| CAN | - | ALT | | | 01 | MCFADYEN INVESTMENTS INC. |
| CAN | - | QUE | 100.0 | | 02 | YALE INDUSTRIAL TRUCKS-MONTREAL LTD. |

MCFARLANE ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 791 | BC | | | 01 | MCFARLANE ENTERPRISES LTD |
| CAN | 875 | SAS | 100.0 | | 02 | A G L HOLDINGS LTD. |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|---|------------|-----|-------|---|------------|--|
| MCGAW REALTY LTD | | | | | | | MCMILLAN'S WHOLESALE LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | MCGAW REALTY LTD | CAN | 629 | NB | | | 01 | MCMILLAN'S WHOLESALE LIMITED |
| CAN | 793 | BC | 38.0 | D | 02 | MCGAW-EMPRESS AGENCIES LTD | CAN | 699 | NB | 100.0 | | 02 | RAY'S ENTERPRISES LIMITED |
| MCGEACHIE & HOLDSWORTH WINNIPEG LTD | | | | | | | METROPOLITAN BIO-MEDICAL LAB LTD | | | | | | |
| CAN | 629 | MAN | | | 01 | MCGEACHIE & HOLDSWORTH WINNIPEG LTD | CAN | 827 | BC | | | 01 | METROPOLITAN BIO-MEDICAL LAB LTD |
| CAN | 629 | MAN | 100.0 | | 02 | CANADIAN BALL WATCH LTD | CAN | 827 | BC | 10.0 | D | 02 | MCNAIR CLINICAL LABORATORIES LTD |
| MCGILL PLACE INVESTMENTS LTD | | | | | | | MCNAIR HOLDINGS LTD. | | | | | | |
| CAN | 791 | MAN | | | 01 | MCGILL PLACE INVESTMENTS LTD | CAN | - | BC | | | 01 | MCNAIR HOLDINGS LTD. |
| CAN | 527 | MAN | 95.2 | | 02 | NORTH FURNITURE WAREHOUSING LTD | CAN | 791 | BC | 99.9 | | 02 | H & A FARM HOLDINGS LTD. |
| MCGINNESS HOLDINGS LTD | | | | | | | MCPHEE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MCGINNESS HOLDINGS LTD | CAN | 791 | BC | | | 01 | MCPHEE HOLDINGS LTD |
| CAN | 793 | ONT | 100.0 | | 02 | H B MCGINNESS LTD | CAN | 875 | BC | 29.5 | D | 02 | GEORGE INN LTD |
| MCGINNIS BUILDING BLOCK CO LTD | | | | | | | MCTAGGART WATER SYSTEMS LTD | | | | | | |
| CAN | 347 | ONT | | | 01 | MCGINNIS BUILDING BLOCK CO LTD | CAN | 899 | ONT | | | 01 | MCTAGGART WATER SYSTEMS LTD |
| CAN | 347 | ONT | 29.2 | D | 02 | WATERLOO CONCRETE PRODUCTS LIMITED | CAN | 899 | ONT | 100.0 | | 02 | CULLIGAN WEST TORONTO 1971 LIMITED |
| MCGOWANS OF GLASGOW (HOLDINGS) LTD | | | | | | | MCWILLIAMS CO LTD | | | | | | |
| GBR | - | GBR | | | 01 | MCGOWANS OF GLASGOW (HOLDINGS) LTD | CAN | 756 | MAN | | | 01 | MCWILLIAMS CO LTD |
| GBR | 694 | ONT | 99.9 | | 02 | MCGOWANS OF SCOTLAND LTD. | CAN | 756 | MAN | 96.7 | | 02 | WILLMAC LTD |
| MCGREGOR TELEPHONE & POWER CONST CO LTD | | | | | | | MCYONGE PROPERTY B.V. | | | | | | |
| CAN | 409 | ALT | | | 01 | MCGREGOR TELEPHONE & POWER CONST CO LTD | NLD | - | NLD | | | 01 | MCYONGE PROPERTY B.V. |
| CAN | 409 | SAS | 100.0 | | 02 | MCGREGOR THOMPSON LINE CONSTRUCTION LTD | NLD | 791 | ONT | 100.0 | | 02 | MC MURRICH HOLDINGS LIMITED |
| MCILVEEN ASSOCIATES LTD | | | | | | | MDL RESOURCES LTD | | | | | | |
| CAN | - | ONT | | | 01 | MCILVEEN ASSOCIATES LTD | CAN | - | ALT | | | 01 | MDL RESOURCES LTD |
| CAN | 793 | ONT | 100.0 | | 02 | CARNYLE ASSOCIATES LTD | CAN | - | ALT | 100.0 | | 02 | ROCKY MOUNTAIN DRILLING LTD |
| MCINNIS DEVELOPMENTS LTD. | | | | | | | MEADOWBROOK NURSING SERVICES LTD | | | | | | |
| CAN | - | BC | | | 01 | MCINNIS DEVELOPMENTS LTD. | CAN | 827 | ALT | | | 01 | MEADOWBROOK NURSING SERVICES LTD |
| CAN | 404 | BC | 100.0 | | 02 | TREND DISTRIBUTORS LTD. | CAN | 821 | ALT | 30.0 | D | 02 | FOREST GROVE NURSING HOME LTD |
| TERMINAL SECURITIES LTD. | | | | | | | MEADOWGLEN MUSHROOM GROWERS LTD | | | | | | |
| CAN | - | BC | | | 01 | TERMINAL SECURITIES LTD. | CAN | 019 | ONT | | | 01 | MEADOWGLEN MUSHROOM GROWERS LTD |
| CAN | 756 | BC | 49.1 | D | 02 | MCINTOSH ENTERPRISES LTD | CAN | 112 | ONT | 50.0 | D | 02 | MEADOWGLEN SKROW CANNING LIMITED |
| MCINTYRE CONSTR CO LTD | | | | | | | MEADOWLANDS HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MCINTYRE CONSTR CO LTD | CAN | 756 | ALT | | | 01 | MEADOWLANDS HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | MIDDLEGATE DEVELOPMENTS LTD | CAN | 011 | ALT | 25.0 | D | 02 | MEADOWLANDS FARM LTD |
| MCINTYRE FOREST PRODUCTS LIMITED | | | | | | | MECHANICAL PRODUCTS INVESTMENTS LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | MCINTYRE FOREST PRODUCTS LIMITED | CAN | - | O/A | | | 01 | MECHANICAL PRODUCTS INVESTMENTS LTD. |
| CAN | 626 | BC | 100.0 | | 02 | TRIAD LUMBER LTD | CAN | 623 | ONT | 100.0 | | 02 | ROWLEY COMPANY LIMITED |
| MCINTYRES TRANSPORT LTD | | | | | | | MEDALLION NATIONAL FINANCIAL HOLDINGS INC. | | | | | | |
| CAN | - | O/A | | | 01 | MCINTYRES TRANSPORT LTD | CAN | - | ONT | | | 01 | MEDALLION NATIONAL FINANCIAL HOLDINGS INC. |
| CAN | 507 | BC | 100.0 | | 02 | TELKWA CARTAGE LTD | CAN | - | ONT | 100.0 | | 02 | MEDALLION NATIONAL FINANCIAL INC. |
| MCKAGUE HOLDINGS LTD | | | | | | | WESTERN RADIO SERVICES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MCKAGUE HOLDINGS LTD | CAN | 621 | BC | | | 01 | WESTERN RADIO SERVICES LTD |
| CAN | 629 | ONT | 87.0 | | 02 | ACME CHEMICALS (1976) LIMITED | CAN | 869 | BC | 45.0 | D | 02 | MEDI-CALL ANSWERING SERVICES LTD. |
| MCKAY COCKER CONSTRUCTION LTD. | | | | | | | MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | MCKAY COCKER CONSTRUCTION LTD. | CAN | - | ONT | | | 01 | MEDICAL CENTRE PHARMACY (PETERBOROUGH) LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | MCKAY COCKER STRUCTURES LIMITED | CAN | 791 | ONT | 16.3 | D | 02 | MEDICAL CENTRE HOLDINGS (PETERBOROUGH) LIMITED |
| MCKAY SIMMONS SCHWARTZ REALTY LTD | | | | | | | MEDICAL SERVICES ASSOCIATION | | | | | | |
| CAN | - | ALT | | | 01 | MCKAY SIMMONS SCHWARTZ REALTY LTD | CAN | - | BC | | | 01 | MEDICAL SERVICES ASSOCIATION |
| CAN | - | ALT | 100.0 | | 02 | SCHWARTZ INSURANCE LTD | CAN | 869 | BC | 100.0 | | 02 | MSA BUSINESS SERVICES LTD. |
| MCKEIL WORK BOATS LIMITED | | | | | | | HUSTON DRUGS LTD | | | | | | |
| CAN | 859 | ONT | | | 01 | MCKEIL WORK BOATS LIMITED | CAN | - | BC | | | 01 | HUSTON DRUGS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | HAMILTON TRUCK SERVICE LTD. | CAN | - | BC | 50.0 | D | 02 | MEDICAL TOWER DRUGS LTD |
| MCL ELECTRONICS LIMITED | | | | | | | MEDIHOLD LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MCL ELECTRONICS LIMITED | CAN | 623 | ONT | | | 01 | MEDIHOLD LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | CRYSTAL RADIO OF CANADA LTD | CAN | 623 | ONT | 84.0 | | 02 | BRENT SURGICAL LTD. |
| MCLENNAN MOTORS LTD | | | | | | | OSWA MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | MCLENNAN MOTORS LTD | CAN | - | ONT | | | 01 | OSWA MANAGEMENT SERVICES LTD. |
| CAN | 899 | BC | 90.0 | | 02 | MCLENNAN MOTOR LEASE LTD | CAN | 869 | ONT | 49.0 | D | 02 | MEDILEASE CORPORATION LIMITED |
| MCLOUGHLAN HOLDINGS LIMITED | | | | | | | MEDINVEST LTD | | | | | | |
| CAN | 756 | NFL | | | 01 | MCLOUGHLAN HOLDINGS LIMITED | BMU | - | BMU | | | 01 | MEDINVEST LTD |
| CAN | 791 | NFL | 100.0 | | 02 | MCLOUGHLAN ESTATES LIMITED | BMU | 756 | ONT | 100.0 | | 02 | CHEMPHARM LIMITED |
| MCLOUGHLIN HOLDINGS LTD | | | | | | | L B B MANAGEMENT LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | MCLOUGHLIN HOLDINGS LTD | CAN | - | BC | | | 01 | L B B MANAGEMENT LTD. |
| CAN | - | NFL | 97.2 | | 02 | MCLOUGHLAN INVESTMENTS LIMITED | CAN | - | BC | 25.0 | D | 02 | MEDIUM RARE OPERATIONS LTD. |
| MCMMASTER LTD | | | | | | | MEDLAND HOLDINGS & MANUFACTURING LIMITED | | | | | | |
| CAN | 877 | MAN | | | 01 | MCMMASTER LTD | CAN | - | ONT | | | 01 | MEDLAND HOLDINGS & MANUFACTURING LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | SAUDER & THORNBORROW LTD | CAN | - | ONT | 90.1 | | 02 | LISLE-METRIX LTD. |
| MCMILLAN & CO LTD | | | | | | | MEDSHIRE INVESTMENTS LIMITED | | | | | | |
| CAN | 507 | ONT | | | 01 | MCMILLAN & CO LTD | CAN | 756 | ONT | | | 01 | MEDSHIRE INVESTMENTS LIMITED |
| CAN | 507 | QUE | 100.0 | | 02 | KENWOODS MOVING & STORAGE LTD | CAN | 621 | ONT | 13.0 | D | 02 | TRADE ELECTRIC SUPPLY LIMITED |
| MCMILLAN LITHO LTD | | | | | | | MEDTRONIC INC | | | | | | |
| CAN | 286 | NB | | | 01 | MCMILLAN LITHO LTD | USA | - | USA | | | 01 | MEDTRONIC INC |
| CAN | 286 | NB | 100.0 | | 02 | MCMILLAN PRESS LTD | USA | 623 | ONT | 100.0 | | 02 | MEDTRONIC OF CANADA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|----|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MEDWAY REALTY LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | MEDWAY REALTY LIMITED |
| CAN | 618 | ONT | 100.0 | 02 | | METZ FURNITURE LTD |
| PRINT ENGINEERING & PROMOTIONAL CONSULTANTS | | | | | | |
| CHE | - | CHE | | 01 | | PRINT ENGINEERING & PROMOTIONAL CONSULTANTS |
| CAN | 274 | ONT | 20.3 | D | 02 | MEGAPRINT (CANADA) LIMITED |
| MEL GOODWIN HOLDINGS LTD. | | | | | | |
| CAN | 869 | BC | | 01 | | MEL GOODWIN HOLDINGS LTD. |
| CAN | 421 | BC | 100.0 | 02 | | VANGUARD ELECTRIC LTD |
| MELCOM HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | 01 | | MELCOM HOLDINGS LIMITED |
| CAN | 618 | ONT | 100.0 | 02 | | HIGHPOINT TRADING CO LTD |
| MELET ENTERPRISES LTD | | | | | | |
| CAN | 874 | BC | | 01 | | MELET ENTERPRISES LTD |
| CAN | 791 | BC | 50.0 | D | 02 | SMYTHE HOTEL VANCOUVER 1963 LTD |
| MELFORT INTERNATIONAL LTD. | | | | | | |
| CAN | 791 | SAS | | 01 | | MELFORT INTERNATIONAL LTD. |
| CAN | 622 | SAS | 100.0 | 02 | | GORDON INTERNATIONAL LTD. |
| MELMART HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | 01 | | MELMART HOLDINGS LIMITED |
| CAN | 618 | ONT | 100.0 | 02 | | MELMART DISTRIBUTORS LIMITED |
| MELOFF HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | 01 | | MELOFF HOLDINGS LTD. |
| CAN | 793 | ALT | 100.0 | 02 | | INVESTMENT SECURITIES CORPORATION LTD. |
| MELRI INC. | | | | | | |
| CAN | 404 | QUE | | 01 | | MELRI INC. |
| CAN | 404 | QUE | 12.5 | D | 02 | SONEL INC. |
| MELRIDGE AVIATION (U.S.A.) LTD. | | | | | | |
| USA | - | USA | | 01 | | MELRIDGE AVIATION (U.S.A.) LTD. |
| USA | - | BC | 80.0 | 02 | | MELRIDGE AVIATION (CANADA) LTD. |
| MELROSS HOLDINGS INC | | | | | | |
| - | BC | | | 01 | | MELROSS HOLDINGS INC |
| CAN | 859 | BC | 100.0 | 02 | | STARDUST ENTERPRISES LTD (BC) |
| MELSNESS SHEET METAL LTD | | | | | | |
| CAN | 421 | ALT | | 01 | | MELSNESS SHEET METAL LTD |
| CAN | 421 | ALT | 98.0 | 02 | | RICHARDS HEATING LTD |
| MEM CO INC | | | | | | |
| USA | - | USA | | 01 | | MEM CO INC |
| USA | 377 | QUE | 99.7 | 02 | | MEM COMPANY CANADA LTD |
| MEM HOLDINGS LIMITED | | | | | | |
| CAN | 756 | NS | | 01 | | MEM HOLDINGS LIMITED |
| CAN | 083 | NS | 100.0 | 02 | | MOSHER LIMESTONE CO LTD |
| MEMOREX CORPORATION | | | | | | |
| USA | - | USA | | 01 | | MEMOREX CORPORATION |
| USA | 623 | ONT | 100.0 | 02 | | MEMOREX CANADA LIMITED |
| MENDEZ HOLDINGS (CANADA) LTD. | | | | | | |
| CAN | - | ONT | | 01 | | MENDEZ HOLDINGS (CANADA) LTD. |
| CAN | - | ONT | 99.8 | 02 | | CARDINAL INSURANCE COMPANY |
| MENDOR CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ONT | | 01 | | MENDOR CONSTRUCTION LTD |
| CAN | 791 | ONT | 100.0 | 02 | | WOOLLAND HOLDINGS LTD |
| MENNEN COMPANY | | | | | | |
| USA | - | USA | | 01 | | MENNEN COMPANY |
| USA | 377 | ONT | 99.6 | 02 | | MENNEN CANADA INC |
| THE MENTHOLATUM CO. | | | | | | |
| USA | - | USA | | 01 | | THE MENTHOLATUM CO. |
| USA | 374 | ONT | 100.0 | 02 | | THE MENTHOLATUM COMPANY OF CANADA LTD. |
| MENUISERIE ASTELL INC/ASTELL WOOD WORK INC | | | | | | |
| CAN | 259 | QUE | | 01 | | MENUISERIE ASTELL INC/ASTELL WOOD WORK INC |
| CAN | - | QUE | 100.0 | 02 | | CIE BOIS VATEUR PEPIN INC |
| MEOIPHYS LTEE | | | | | | |
| CAN | - | QUE | | 01 | | MEOIPHYS LTEE |
| CAN | 801 | QUE | 100.0 | 02 | | CENTRE DETUDES ESTHETIQUES INC |
| MERAY MOTORS LTD | | | | | | |
| CAN | 656 | ONT | | 01 | | MERAY MOTORS LTD |
| CAN | 656 | ONT | 54.6 | 02 | | DATSUN OAKVILLE LIMITED |
| MERC DEPARTMENT STORE LTD | | | | | | |
| CAN | 642 | BC | | 01 | | MERC DEPARTMENT STORE LTD |
| CAN | 791 | BC | 90.0 | 02 | | POLARIS HOLDINGS LTD |
| THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR.) | | | | | | |
| GBR | 772 | GBR | | 01 | | THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR.) |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|-----|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR.) (CONT) | | | | | | |
| GBR | 772 | ONT | 99.2 | 02 | | THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA LTD |
| MERCANTILE STORES CO INC | | | | | | |
| USA | - | USA | | 01 | | MERCANTILE STORES CO INC |
| USA | 642 | ONT | 100.0 | 02 | | THE RIGHT HOUSE CO LIMITED |
| MERCHANT FINANCIAL SERVICES LIMITED | | | | | | |
| CAN | - | ONT | | 01 | | MERCHANT FINANCIAL SERVICES LIMITED |
| CAN | - | ONT | 99.8 | 02 | | THE MERCHANT TRUST CO. |
| MERCHANTS NATIONAL PROPERTIES INC | | | | | | |
| USA | - | USA | | 01 | | MERCHANTS NATIONAL PROPERTIES INC |
| USA | 791 | QUE | 87.4 | 02 | | RETAIL PROPERTIES LTD |
| SOCIETE DE GESTION MERCILLE LTEE | | | | | | |
| CAN | 756 | QUE | | 01 | | SOCIETE DE GESTION MERCILLE LTEE |
| CAN | 631 | QUE | 33.3 | D | 02 | MERCILLE METRO INC |
| MERCO WHOLESALAE LTD | | | | | | |
| CAN | 614 | ALT | | 01 | | MERCO WHOLESALAE LTD |
| CAN | 507 | ALT | 100.0 | 02 | | MERCO TRANSPORT LTD |
| MEREDITH CORPORATION | | | | | | |
| USA | - | USA | | 01 | | MEREDITH CORPORATION |
| USA | 629 | QUE | 99.9 | 02 | | MERCOR PUBLISHING LTD |
| MERLE NORMAN COSMETICS INC. (CDN.BR.) | | | | | | |
| USA | 616 | USA | | 01 | | MERLE NORMAN COSMETICS INC. (CDN.BR.) |
| USA | 377 | USA | 100.0 | 02 | | MERLE NORMAN COSMETICS (CANADA) LTD |
| MERLIN CO LTD | | | | | | |
| BHS | - | BHS | | 01 | | MERLIN CO LTD |
| BHS | 851 | BC | 98.0 | 02 | | MERLIN THEATRES LIMITED |
| MERLONI INTERNATIONAL S.A. | | | | | | |
| LUX | - | LUX | | 01 | | MERLONI INTERNATIONAL S.A. |
| LUX | 791 | QUE | 100.0 | 02 | | 81345 CANADA LIMITEE |
| MERRILL ENTERPRISES LTD | | | | | | |
| CAN | 611 | SAS | | 01 | | MERRILL ENTERPRISES LTD |
| CAN | - | BC | 100.0 | 02 | | CAN-BASE PRODUCTIONS LTD. |
| MERRY MART LTD | | | | | | |
| CAN | 793 | BC | | 01 | | MERRY MART LTD |
| CAN | 676 | BC | 100.0 | 02 | | H - B FLOORS & BUILDING PRODUCTS LTD |
| MESSIER TRANSPORT MARIEVILLE INC | | | | | | |
| CAN | 507 | QUE | | 01 | | MESSIER TRANSPORT MARIEVILLE INC |
| CAN | 507 | QUE | 100.0 | 02 | | PLAMONDON TRANSPORT INC |
| NAMENCO LTD | | | | | | |
| TUR | 715 | QUE | | 01 | | NAMENCO LTD |
| CAN | 625 | QUE | 25.0 | D | 02 | METABAL LTD |
| SADDY PETROLEUMS LIMITED | | | | | | |
| CAN | 656 | ONT | | 01 | | SADDY PETROLEUMS LIMITED |
| CAN | 656 | ONT | 26.6 | D | 02 | METACO HOLDINGS LIMITED |
| METAL CRAFT MANUFACTURING LIMITED | | | | | | |
| CAN | - | ONT | 80.0 | INV | | THOMPSON CONTRACT SUPPLY COMPANY LIMITED |
| CAN | - | ONT | | 01 | | METAL CRAFT MANUFACTURING LIMITED |
| CAN | - | ONT | 80.0 | A | 02 | THOMPSON CONTRACT SUPPLY COMPANY LIMITED |
| CAN | - | ONT | 80.0 | R | 03 | METAL CRAFT MANUFACTURING LIMITED |
| METAL FABRICATING AND CONSTRUCTION LTD | | | | | | |
| CAN | 404 | SAS | | 01 | | METAL FABRICATING AND CONSTRUCTION LTD |
| CAN | 304 | SAS | 52.4 | 02 | | METAL FABRICATING SERVICE LTD |
| METAL HENRI INC. | | | | | | |
| CAN | 421 | QUE | | 01 | | METAL HENRI INC. |
| CAN | - | QUE | 99.8 | 02 | | ENTREPRISES R.D.L. LTEE |
| METALLURGICAL ENGINEERS LTD. | | | | | | |
| GBR | - | GBR | | 01 | | METALLURGICAL ENGINEERS LTD. |
| GBR | 756 | QUE | 99.8 | 02 | | CANADIAN SCHACK LIMITED |
| D C N INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | 01 | | D C N INVESTMENTS LTD. |
| CAN | - | QUE | 50.0 | D | 02 | METCALFE INVESTMENTS LTD. |
| METEOR HOMES 1964 LTD | | | | | | |
| CAN | 404 | QUE | | 01 | | METEOR HOMES 1964 LTD |
| CAN | 756 | QUE | 100.0 | 02 | | LYCIA DEVELOPMENT INC. |
| METHUSALA S.A. | | | | | | |
| LUX | - | LUX | | 01 | | METHUSALA S.A. |
| LUX | 727 | ONT | 100.0 | 02 | | HIBERNIAN INVESTMENTS LIMITED |
| METRO CONSTRUCTION (1978) LTD. | | | | | | |
| CAN | - | NB | | 01 | | METRO CONSTRUCTION (1978) LTD. |
| CAN | 406 | NB | 66.6 | 02 | | FUNDY PAVING LTD |
| THREE HEBEMICK ENTERPRISE LTD. | | | | | | |
| CAN | - | MAN | | 01 | | THREE HEBEMICK ENTERPRISE LTD. |
| CAN | 681 | MAN | 38.3 | D | 02 | METRO DRUGS MANITOBA LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|--|-----------------|-----|-------|---|-----------------|--|
| METRO MARINE LIMITED | | | | | | | MICHEL TRANSPORT INC. | | | | | | |
| CAN | 505 | NS | | | 01 | METRO MARINE LIMITED | CAN | 507 | QUE | | | 01 | MICHEL TRANSPORT INC. |
| CAN | 504 | NS | 68.7 | | 02 | HALIFAX-CARIBBEAN SHIPPING LIMITED | CAN | - | QUE | 99.8 | | 02 | MICHEL TRANSPORT (WINDSOR) LTEE |
| METRO PERSONAL CARES HOME OF CANADA LTD | | | | | | | MICHIGAN OVEN COMPANY | | | | | | |
| CAN | 756 | NFL | | | 01 | METRO PERSONAL CARES HOME OF CANADA LTD | USA | - | USA | | | 01 | MICHIGAN OVEN COMPANY |
| CAN | 828 | BC | 100.0 | | 02 | METRO PERSONAL CARE HOMES VANCOUVER LTD | CAN | 315 | ONT | 100.0 | | 02 | DRYING SYSTEMS (CANADA) LIMITED |
| METRO TRUCKING LTD. | | | | | | | B.W.I. INVESTMENTS LIMITED | | | | | | |
| CAN | 507 | QUE | | | 01 | METRO TRUCKING LTD. | BHS | - | BHS | | | 01 | B.W.I. INVESTMENTS LIMITED |
| CAN | - | QUE | 99.9 | | 02 | PRESIDENT TRANSPORT INC. | BHS | 791 | ONT | 50.0 | D | 02 | MICRO-ARCHIVES INC |
| METRO-GRAPHIQUE INC. | | | | | | | MICRO-CINEMA LTEE | | | | | | |
| CAN | 286 | QUE | | | 01 | METRO-GRAPHIQUE INC. | CAN | - | QUE | | | 01 | MICRO-CINEMA LTEE |
| CAN | 273 | QUE | 100.0 | | 02 | CHAMPION PACKAGING CORP | CAN | - | QUE | 100.0 | | 02 | LES CINEMAS S.M.C. (QUEBEC) INC. |
| METROMEDIA INC. | | | | | | | MICROFIBRES INC | | | | | | |
| USA | - | USA | | | 01 | METROMEDIA INC. | USA | - | USA | | | 01 | MICROFIBRES INC |
| USA | 859 | USA | 100.0 | | 02 | ICE CAPADES INC. (CDN.BR.) | USA | 201 | ONT | 100.0 | | 02 | HARTFORD FIBRES LTD |
| METRONTARIO INVESTMENTS LIMITED | | | | | | | MICSAM HOLDINGS LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | METRONTARIO INVESTMENTS LIMITED | CAN | - | ALT | | | 01 | MICSAM HOLDINGS LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | SILWELL DEVELOPMENTS LTD | CAN | - | BC | 85.0 | | 02 | VWS INVESTMENTS LTD. |
| METROPOLE PRODUCTS LIMITED | | | | | | | MID-CANADIAN LEASING LTD | | | | | | |
| CAN | - | ONT | | | 01 | METROPOLE PRODUCTS LIMITED | CAN | 756 | MAN | | | 01 | MID-CANADIAN LEASING LTD |
| CAN | 629 | ONT | 59.8 | | 02 | BURGHAM SALES LTD | CAN | 791 | MAN | 100.0 | | 02 | COMMUNITY SERVICE STATION LTD |
| METROPOLITAN DEVELOPMENTS LTD. (B.C.) | | | | | | | MID-CITY COPYING PRODUCTS INC | | | | | | |
| CAN | 793 | BC | 51.8 | | INV: | COLBEE HOLDINGS LTD | CAN | 399 | QUE | | | 01 | MID-CITY COPYING PRODUCTS INC |
| CAN | 793 | BC | | | 01 | METROPOLITAN DEVELOPMENTS LTD. (B.C.) | CAN | 623 | QUE | 100.0 | | 02 | KERR NORTON LTD |
| CAN | 793 | BC | 100.0 | A | 02 | COLBEE HOLDINGS LTD | SAMARODY ENTERPRISES LTD. | | | | | | |
| CAN | 793 | BC | 51.8 | R | 03 | METROPOLITAN DEVELOPMENTS LTD. (B.C.) | CAN | - | MAN | | | 01 | SAMARODY ENTERPRISES LTD. |
| METROPOLITAN EQUITIES LTD | | | | | | | CAN | 243 | MAN | 50.0 | D | 02 | MID-WEST GARMENTS CORP. |
| CAN | 756 | MAN | | | 01 | METROPOLITAN EQUITIES LTD | MIDAC HOLDINGS LIMITED | | | | | | |
| CAN | 899 | ONT | 100.0 | | 02 | CARDINAL LEASING LTD | CAN | 793 | ONT | | | 01 | MIDAC HOLDINGS LIMITED |
| METROPOLITAN WIRE GOODS CORP | | | | | | | CAN | 791 | ONT | 25.7 | D | 02 | EXPLORER INNS LIMITED |
| USA | - | USA | | | 01 | METROPOLITAN WIRE GOODS CORP | MIDCO TRADING INC. | | | | | | |
| USA | 305 | ONT | 100.0 | | 02 | METROPOLITAN WIRE (CANADA) LTD. | CAN | - | QUE | | | 01 | MIDCO TRADING INC. |
| THE METTOY CO. LTD. | | | | | | | CAN | 621 | QUE | 100.0 | | 02 | VISION TRONIQUE LTEE |
| GBR | - | GBR | | | 01 | THE METTOY CO. LTD. | MIDDLESEX MACHINE TOOL CO. LTD. | | | | | | |
| GBR | 629 | ONT | 100.0 | | 02 | QUALITOYS LIMITED | GBR | - | GBR | | | 01 | MIDDLESEX MACHINE TOOL CO. LTD. |
| METWAVE INVESTMENTS LTD. | | | | | | | GBR | 308 | NB | 100.0 | | 02 | E.S. STEPHENSON & CO. LTD. |
| CAN | 756 | ONT | | | 01 | METWAVE INVESTMENTS LTD. | MIDDLETON-TAIT MORTGAGES LTD. | | | | | | |
| CAN | 791 | ONT | 100.0 | | 02 | PEERLESS HOUSES OF CANADA LTD. | CAN | 793 | ALT | | | 01 | MIDDLETON-TAIT MORTGAGES LTD. |
| DEFREGO HOLDINGS LTD. | | | | | | | CAN | - | ALT | 100.0 | | 02 | MIDLEGATE DEVELOPMENTS LTD. (ALTA) |
| CAN | - | QUE | | | 01 | DEFREGO HOLDINGS LTD. | CAMERO RESOURCE INDUSTRIES LTD. | | | | | | |
| CAN | - | QUE | 24.5 | D | 02 | LES MEUBLES DAMO (1978) LTEE | CAN | - | BC | | | 01 | CAMERO RESOURCE INDUSTRIES LTD. |
| MID CITY HOLDING CO LTD | | | | | | | CAN | 756 | QUE | 16.1 | D | 02 | MIDEPSA INC |
| CAN | 869 | QUE | | | 01 | MID CITY HOLDING CO LTD | MIDESTA HOMES LTD | | | | | | |
| CAN | 252 | QUE | 50.0 | D | 02 | LES MEUBLES EXOTIC LTEE | CAN | 699 | ALT | | | 01 | MIDESTA HOMES LTD |
| MEYERS HOLDING CO LTD | | | | | | | CAN | 793 | ALT | 99.0 | | 02 | WESTMOUNT INDUSTRIAL DEVELOPMENT COMPANY LTD. |
| CAN | 681 | MAN | | | 01 | MEYERS HOLDING CO LTD | WELKEN INVESTMENTS LTD | | | | | | |
| CAN | - | MAN | 51.0 | | 02 | MEYERS DRUGS LTD | CAN | 756 | ONT | | | 01 | WELKEN INVESTMENTS LTD |
| MH HOLDINGS, INC. | | | | | | | CAN | 756 | ONT | 25.1 | D | 02 | MIDKEN LIMITED |
| USA | - | USA | 15.1 | D | 02 | DATA RESOURCES, INC. (CDN.BR.) | MIDRIM MINING CO LTD | | | | | | |
| MIC LOR HOLDINGS LTD. | | | | | | | CAN | 756 | ONT | | | 01 | MIDRIM MINING CO LTD |
| CAN | - | ALT | | | 01 | MIC LOR HOLDINGS LTD. | CAN | 794 | ONT | 94.0 | | 02 | SPINDLE TOP ENERGY & RESOURCES INC |
| CAN | - | ALT | 100.0 | | 02 | DEKKER CHEVROLET-OLDSMOBILE LTD. | MIDTOWN REALTY LTD | | | | | | |
| MIC MAC INVESTMENTS LIMITED | | | | | | | CAN | 791 | ONT | | | 01 | MIDTOWN REALTY LTD |
| CAN | 756 | NS | | | 01 | MIC MAC INVESTMENTS LIMITED | CAN | 619 | ONT | 21.0 | D | 02 | STANDARD MOTOR REPLACEMENTS LTD |
| CAN | 756 | NS | 99.8 | | 02 | NEWS PUBLISHING COMPANY LIMITED (N.S.) | MIDWAY ROOFING & SUPPLY LTD | | | | | | |
| MICA DAM SAWMILLS LTD | | | | | | | CAN | 421 | MAN | | | 01 | MIDWAY ROOFING & SUPPLY LTD |
| CAN | 251 | BC | | | 01 | MICA DAM SAWMILLS LTD | CAN | 421 | SAS | 100.0 | | 02 | MIDWAY SALES 1966 LTD. |
| CAN | - | BC | 100.0 | | 02 | MICA DAM LUMBER SALES LTD. | MIDWEST INVESTMENTS CORP LTD | | | | | | |
| MICHAEL DOYLE HOLDINGS LTD | | | | | | | CHE | 793 | ALT | | | 01 | MIDWEST INVESTMENTS CORP LTD |
| CAN | 756 | BC | | | 01 | MICHAEL DOYLE HOLDINGS LTD | CAN | 791 | ALT | 93.0 | | 02 | REX PROPERTIES LTD |
| CAN | 629 | BC | 100.0 | | 02 | MICHAEL DOYLE & ASSOCIATES LIMITED | MIDWEST INVESTMENTS LTD | | | | | | |
| MICHAEL LENHARDT LIMITED | | | | | | | BHS | - | BHS | | | 01 | MIDWEST INVESTMENTS LTD |
| CAN | 614 | ONT | | | 01 | MICHAEL LENHARDT LIMITED | BHS | 608 | MAN | 100.0 | | 02 | RADIO OIL LTD |
| CAN | 614 | ONT | 100.0 | | 02 | COUNTRY MAID DISTRIBUTORS AND IMPORTERS LIMITED | MIDWEST LEASING INC. | | | | | | |
| MICHAEL SOHL AND ASSOCIATES LIMITED | | | | | | | CAN | 619 | ONT | | | 01 | MIDWEST LEASING INC. |
| CAN | 869 | ONT | | | 01 | MICHAEL SOHL AND ASSOCIATES LIMITED | CAN | 619 | ONT | 39.9 | D | 02 | NORTH SHORE WHITE TRUCK SALES LTD |
| CAN | 304 | ONT | 43.5 | D | 02 | CENTRAL WELDERS AND FABRICATORS RODNEY LIMITED | MIFINA ETABLISSEMENT D'ADMINISTRATION | | | | | | |
| MICHEL SIMARD LIMITED | | | | | | | CHE | - | CHE | | | 01 | MIFINA ETABLISSEMENT D'ADMINISTRATION |
| CAN | 385 | ONT | | | 01 | MICHEL SIMARD LIMITED | CHE | 793 | QUE | 99.8 | | 02 | SOCIETE D'INVESTISSEMENT FREDAR INC |
| CAN | 623 | QUE | 99.4 | | 02 | M.S.M. LTEE | MIGICOVSKY HOLDINGS INC | | | | | | |
| | | | | | | | CAN | - | QUE | | | 01 | MIGICOVSKY HOLDINGS INC |
| | | | | | | | CAN | 853 | QUE | 100.0 | | 02 | PROVINCIAL BOWLING MANAGEMENT LTD |

- A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MIKALL EQUIPMENT LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | MIKALL EQUIPMENT LIMITED |
| CAN | - | ONT | 84.0 | | 02 | KENT AIR PRODUCTS CANADA LIMITED |
| MIKE FREEDMAN LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MIKE FREEDMAN LTD |
| CAN | 663 | BC | 100.0 | | 02 | FREEDMAN SHOES LTD |
| MIKROVAERK A.S. | | | | | | |
| DNK | - | DNK | | | 01 | MIKROVAERK A.S. |
| DNK | 315 | ONT | 100.0 | | 02 | MIKROVERK LIMITED |
| MILAND ENTERPRISES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | MILAND ENTERPRISES LTD |
| CAN | 875 | BC | 25.0 | D | 02 | NEDO HOLDINGS LTD |
| MILE HIGH HOLDINGS LTD. (B.C.) | | | | | | |
| CAN | - | BC | | | 01 | MILE HIGH HOLDINGS LTD. (B.C.) |
| CAN | - | BC | 100.0 | | 02 | PRICE WALKER & ASSOCIATES LTD. |
| MILES FISHERIES LTD | | | | | | |
| CAN | 756 | NS | | | 01 | MILES FISHERIES LTD |
| CAN | 859 | NS | 99.7 | | 02 | W P LYNCH INVESTMENTS LIMITED |
| MILES INVESTMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MILES INVESTMENT LTD. |
| CAN | - | ONT | 100.0 | | 02 | COMMERCIAL LABEL & TAG LIMITED |
| ARAWAK TRUST CO. | | | | | | |
| BHS | - | BHS | | | 01 | ARAWAK TRUST CO. |
| CAN | 756 | ONT | 25.0 | D | 02 | MILIO INVESTMENTS LIMITED |
| MILLBROOK INDUSTRIES LTD | | | | | | |
| CAN | - | ONT | | | 01 | MILLBROOK INDUSTRIES LTD |
| CAN | - | ONT | 100.0 | | 02 | SWAN PIPER & CO. LTD. |
| MILLER INVESTMENTS LTD | | | | | | |
| CAN | 756 | O/A | | | 01 | MILLER INVESTMENTS LTD |
| CAN | 676 | BC | 40.0 | D | 02 | MILLER ELECTRONICS LTD |
| MILLER FLUID POWER CORP | | | | | | |
| USA | - | USA | | | 01 | MILLER FLUID POWER CORP |
| USA | 623 | ONT | 100.0 | | 02 | MILLER FLUID POWER CANADA LIMITED |
| MILLER MANAGEMENT LTD. | | | | | | |
| CAN | - | O/A | | | 01 | MILLER MANAGEMENT LTD. |
| CAN | 629 | ONT | 100.0 | | 02 | 71142 ONTARIO LIMITED |
| MILLFORD DEVELOPMENT LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | MILLFORD DEVELOPMENT LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | MILLFORD CONSTRUCTION LTD |
| MILLS AND HADWIN LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | MILLS AND HADWIN LTD |
| CAN | 899 | ONT | 100.0 | | 02 | MILLS & HADWIN LEASING LTD |
| MILLS IMPORTERS LIMITED | | | | | | |
| CAN | 617 | NS | | | 01 | MILLS IMPORTERS LIMITED |
| CAN | 756 | NS | 99.9 | | 02 | MILLS HOLDINGS LTD |
| MILLS PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | MILLS PRODUCTS INC. |
| USA | 356 | ONT | 99.9 | | 02 | MILLS APPLIANCE PRODUCTS LIMITED |
| MILLSTONE INVESTMENTS LIMITED (N.S.) | | | | | | |
| CAN | 656 | NS | | | 01 | MILLSTONE INVESTMENTS LIMITED (N.S.) |
| CAN | 656 | NS | 99.3 | | 02 | NOVA CHRYSLER PLYMOUTH LIMITED |
| MILNE, BINGHAM & CO. LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MILNE, BINGHAM & CO. LTD. |
| CAN | 286 | ONT | 100.0 | | 02 | SAMPSON-MATTHEWS LIMITED |
| MILNE CONSTRUCTION CO. | | | | | | |
| USA | - | USA | | | 01 | MILNE CONSTRUCTION CO. |
| USA | - | ONT | 100.0 | | 02 | J.C. MILNE CONSTRUCTION CO. (CANADA) INC. |
| MILNE MANAGEMENT LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | MILNE MANAGEMENT LIMITED |
| CAN | 404 | ALT | 100.0 | | 02 | BUILDALL CONSTRUCTION LIMITED |
| MILOS EQUIPMENT LTD | | | | | | |
| CAN | 623 | BC | | | 01 | MILOS EQUIPMENT LTD |
| CAN | 629 | BC | 100.0 | | 02 | MILOS LEASING & RENTALS LTD |
| MILTON HERSHEY SCHOOL | | | | | | |
| USA | - | USA | | | 01 | MILTON HERSHEY SCHOOL |
| USA | 875 | USA | 60.4 | | 02 | HERDACOR LIMITED (CDN BR.) |
| MILTON ROY CO | | | | | | |
| USA | - | USA | | | 01 | MILTON ROY CO |
| USA | 623 | ONT | 100.0 | | 02 | MILTON ROY INDUSTRIES LTD |
| MINCE LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | MINCE LTD |
| CAN | 791 | ONT | 100.0 | | 02 | ALEXANDER FLECK LTD |

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MINDEN & ASSOCIATES MOTORCARS INC | | | | | | |
| GBR | 656 | ONT | | | 01 | MINDEN & ASSOCIATES MOTORCARS INC |
| GBR | 656 | ONT | 100.0 | | 02 | ENSIGN MOTORS INC. |
| MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | MINDEVCO MINERAL DEVELOPMENT CORPORATION LTD |
| CAN | 406 | SAS | 100.0 | | 02 | UNITED CONTRACTORS LTD. (SASK) |
| MINEDEL MINES LIMITED | | | | | | |
| CAN | 094 | ONT | | | 01 | MINEDEL MINES LIMITED |
| CAN | 094 | ONT | 74.1 | | 02 | SPINA PORCUPINE MINES LTD |
| THE MINER COMPANY LTD | | | | | | |
| CAN | 161 | QUE | | | 01 | THE MINER COMPANY LTD |
| CAN | - | QUE | 49.0 | D | 02 | GRANBY MECHANICAL ASSEMBLY LTD. |
| STENSRUD HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | STENSRUD HOLDINGS LTD. |
| CAN | 404 | SAS | 45.8 | D | 02 | MINERS CONSTRUCTION CO. LTD |
| MINERVA ROSENTHAL DEVELOPMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | MINERVA ROSENTHAL DEVELOPMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | MINERVA ROSENTHAL INVESTMENTS LTD. |
| MINET HOLDINGS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | MINET HOLDINGS LIMITED |
| GBR | 781 | QUE | 99.7 | | 02 | J.H. MINET (CANADA) INC. |
| MING OF AMERICA INC. | | | | | | |
| USA | - | USA | | | 01 | MING OF AMERICA INC. |
| USA | - | ONT | 100.0 | | 02 | MING AUTO BEAUTY CENTRES (CANADA) INC. |
| MINIT HOLDINGS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | MINIT HOLDINGS LTD |
| CAN | 654 | ALT | 100.0 | | 02 | MINIT CAR WASH ALTA LTD |
| 296541 ONTARIO INC | | | | | | |
| CAN | - | ONT | | | 01 | 296541 ONTARIO INC |
| CAN | 869 | QUE | 10.0 | D | 02 | MINITECH INFORMATION SYSTEMS LTD. |
| MINNEAPOLIS SHAREHOLDERS COMPANY | | | | | | |
| USA | - | USA | | | 01 | MINNEAPOLIS SHAREHOLDERS COMPANY |
| USA | 629 | ONT | 100.0 | | 02 | ARCTIC SPORTS PRODUCTS LTD. |
| MINNETONKA LABORATORIES INC | | | | | | |
| USA | - | USA | | | 01 | MINNETONKA LABORATORIES INC |
| USA | 616 | ONT | 100.0 | | 02 | VILLAGE BATH PRODUCTS CANADA LTD |
| MINOX DIVERSIFIED ENTERPRISES LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | MINOX DIVERSIFIED ENTERPRISES LTD |
| CAN | 875 | MAN | 100.0 | | 02 | DOWN MANAGEMENT & DEVELOPMENT CORPORATION LTD |
| MINOX EQUITIES LIMITED | | | | | | |
| CAN | 756 | MAN | | | 01 | MINOX EQUITIES LIMITED |
| CAN | 791 | MAN | 100.0 | | 02 | FAIRWEATHER PROPERTIES LTD |
| MINSTER MACHINE CO | | | | | | |
| USA | - | USA | | | 01 | MINSTER MACHINE CO |
| USA | 623 | ONT | 100.0 | | 02 | THE MINSTER MACHINE COMPANY OF CANADA LTD |
| MINTO CONSTRUCTION LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | MINTO CONSTRUCTION LTD. |
| CAN | - | ONT | 90.0 | | 02 | BRADSON MERCANTILE CANADA INC. |
| MIOWN INVESTMENTS CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | MIOWN INVESTMENTS CO. LTD. |
| CAN | 756 | QUE | 100.0 | | 02 | LA COMPAGNIE FINANCIERE MORRIS INC |
| MIRGER HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | MIRGER HOLDINGS LIMITED |
| CAN | - | ONT | 36.9 | D | 02 | MID-EAST DEVELOPMENTS LTD. |
| MIRMIL PRODUCTS LIMITED | | | | | | |
| CAN | 254 | ONT | | | 01 | MIRMIL PRODUCTS LIMITED |
| CAN | 404 | ONT | 51.0 | | 02 | MIRTREN CONTRACTORS LIMITED |
| MIRSEL HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MIRSEL HOLDINGS LTD |
| CAN | 618 | QUE | 100.0 | | 02 | ATLANTIC RUG & TAPESTRY CO. |
| MISHU HOLDINGS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | MISHU HOLDINGS LTD. |
| CAN | 629 | QUE | 100.0 | | 02 | RESINEX CORPORATION |
| WILLIAM INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | WILLIAM INVESTMENTS LTD. |
| CAN | 875 | QUE | 25.0 | D | 02 | MISS SNOWDON PUMPERNIKS LTD |
| REGIONAL ELECTRIC TOOLS & GRINDING SERVICES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | REGIONAL ELECTRIC TOOLS & GRINDING SERVICES LTD. |
| CAN | 673 | ONT | 50.0 | D | 02 | MISSISSAUGA BUILDERS HARDWARE LIMITED |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-------|---|----|-----------------|---|
| MISTER JACOB SPORTSWEAR LTD | | | | | | |
| CAN 244 | MAN | | | | 01 | MISTER JACOB SPORTSWEAR LTD |
| CAN 243 | MAN | 34.0 | D | 02 | | 330 INVESTMENTS LTD. |
| MISTER LEONARD LIMITED | | | | | | |
| CAN 244 | ONT | | | | 01 | MISTER LEONARD LIMITED |
| CAN - | ONT | 100.0 | | 02 | | LEONARD DE PARIS LIMITED |
| MISTER TIRE HOLDINGS LTD | | | | | | |
| CAN 652 | ALT | | | | 01 | MISTER TIRE HOLDINGS LTD |
| CAN - | ALT | 90.0 | | 02 | | MISTER TIRE SALES (1978) LTD |
| MISUDISCO LTD. | | | | | | |
| CAN - | ONT | | | | 01 | MISUDISCO LTD. |
| CAN 629 | ONT | 100.0 | | 02 | | QUEST CHEMICALS LIMITED |
| MITCHELL ENERGY & DEVELOPMENT CORPORATION (CDN.BR.) | | | | | | |
| USA 064 | USA | | | | 01 | MITCHELL ENERGY & DEVELOPMENT CORPORATION (CDN.BR.) |
| USA - | USA | 100.0 | | 02 | | MITCHELL ENERGY CORPORATION (CDN.BR.) |
| TRANS-CANADA FRUIT EXPORTERS LIMITED | | | | | | |
| CAN 756 | ONT | | | | 01 | TRANS-CANADA FRUIT EXPORTERS LIMITED |
| CAN 614 | ONT | 43.6 | D | 02 | | MITCHELL PACIFIC PRODUCE COMPANY LIMITED |
| MITCHMOR HOLDINGS LIMITED | | | | | | |
| CAN 869 | ONT | | | | 01 | MITCHMOR HOLDINGS LIMITED |
| CAN 404 | ONT | 100.0 | | 02 | | MELCRETE CONST CO LTD |
| MITUSCAN HOLDINGS LTD | | | | | | |
| CAN 756 | ONT | | | | 01 | MITUSCAN HOLDINGS LTD |
| CAN 756 | ONT | 36.0 | D | 02 | | SUPERCHECK LIMITED |
| MIZEL INTERNATIONAL INC. | | | | | | |
| USA - | USA | | | | 01 | MIZEL INTERNATIONAL INC. |
| USA 064 | USA | 100.0 | | 02 | | MIZEL OILS LTD. |
| MO OCH DOMSJO A.B. | | | | | | |
| SWE - | SWE | | | | 01 | MO OCH DOMSJO A.B. |
| SWE 864 | QUE | 99.5 | | 02 | | MODOMEKAN CANADA LTD |
| MOCATTA TRADE CORP. | | | | | | |
| USA - | USA | | | | 01 | MOCATTA TRADE CORP. |
| USA 987 | MAN | 100.0 | | 02 | | MOCATTA CLEARING CORPORATION MANITOBA LIMITED |
| MODELECTRIC LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | MODELECTRIC LTD |
| CAN 673 | QUE | 99.7 | | 02 | | QUINCAILLERIE MODELECTRIC |
| MODERN ALBUM & FINISHING CO | | | | | | |
| USA - | USA | | | | 01 | MODERN ALBUM & FINISHING CO |
| USA 274 | ONT | 100.0 | | 02 | | MODERN ALBUM OF CAN LTD |
| MODERN BUSINESS MACHINES CORP LTD | | | | | | |
| CAN 623 | BC | | | | 01 | MODERN BUSINESS MACHINES CORP LTD |
| CAN 623 | BC | 99.0 | | 02 | | POLSON TYPEWRITERS LTD |
| MODERN ENTERPRISES LIMITED (N.B.) | | | | | | |
| CAN 869 | NB | | | | 01 | MODERN ENTERPRISES LIMITED (N.B.) |
| CAN 629 | NB | 100.0 | | 02 | | INDUSTRIAL TRUCKING LTD |
| MODERN PAINT & HOME FURNISHINGS LTD. | | | | | | |
| CAN 676 | ALT | | | | 01 | MODERN PAINT & HOME FURNISHINGS LTD. |
| CAN - | ALT | 10.0 | D | 02 | | MODERN PAINT & HOME FURNISHINGS (PEACE RIVER) LTD. |
| PRECISION REDWOOD MANUFACTURING CO. | | | | | | |
| USA - | USA | | | | 01 | PRECISION REDWOOD MANUFACTURING CO. |
| USA 261 | ONT | 50.0 | D | 02 | | MODERN REDWOOD PRODUCTS LTD |
| MODERN SHIRT INDUSTRIES LTD. | | | | | | |
| CAN - | O/A | | | | 01 | MODERN SHIRT INDUSTRIES LTD. |
| CAN 243 | BC | 92.9 | | 02 | | LANCER OF CANADA LIMITED |
| MODERN TANK LINES INC | | | | | | |
| CAN 507 | QUE | | | | 01 | MODERN TANK LINES INC |
| CAN 507 | QUE | 100.0 | | 02 | | E T TANK LINES LTD |
| MODERNFOLD (WESTERN) 1966 LIMITED | | | | | | |
| CAN 629 | MAN | | | | 01 | MODERNFOLD (WESTERN) 1966 LIMITED |
| CAN 421 | MAN | 45.0 | D | 02 | | TRAVERSE SUPPLY LIMITED |
| MODICO INDUSTRIES LTD | | | | | | |
| CAN 699 | QUE | | | | 01 | MODICO INDUSTRIES LTD |
| CAN 616 | QUE | 100.0 | | 02 | | MODICO INTERNATIONAL LTD |
| MODICON AMERICA INC. | | | | | | |
| JSA - | USA | | | | 01 | MODICON AMERICA INC. |
| JSA - | ONT | 100.0 | | 02 | | MODICON CANADA LTD. |
| MODLIVCO INC | | | | | | |
| CAN 791 | QUE | | | | 01 | MODLIVCO INC |
| CAN 699 | QUE | 100.0 | | 02 | | LE MARQUIS MOBILE HOMES LTD |
| MOEHLENPAH INDUSTRIES INC | | | | | | |
| JSA - | USA | | | | 01 | MOEHLENPAH INDUSTRIES INC |
| JSA 623 | ONT | 100.0 | | 02 | | HYDRO-AIR ENGINEERING (CANADA) LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------------|-----------------|-------|---|----|-----------------|--|
| MOFFATT BROTHERS LTD | | | | | | |
| CAN 869 | NS | | | | 01 | MOFFATT BROTHERS LTD |
| CAN 507 | NS | 100.0 | | 02 | | MOFFATT BROTHERS MOVING & STORAGE LTD |
| MOGINCA HOLDINGS LTD | | | | | | |
| CAN 791 | QUE | | | | 01 | MOGINCA HOLDINGS LTD |
| CAN 676 | QUE | 26.5 | D | 02 | | ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE |
| MOHAWK DATA SCIENCES CORP | | | | | | |
| USA - | USA | | | | 01 | MOHAWK DATA SCIENCES CORP |
| USA 899 | ONT | 100.0 | | 02 | | MOHAWK DATA SCIENCES CAN LTD |
| JALA HOLDINGS LIMITED | | | | | | |
| CAN 791 | ONT | | | | 01 | JALA HOLDINGS LIMITED |
| CAN 699 | ONT | 50.0 | D | 02 | | MOHAWK DISTRIBUTORS CORNWALL LTD |
| MOHAWK ROADBUILDERS LIMITED | | | | | | |
| CAN 899 | ONT | | | | 01 | MOHAWK ROADBUILDERS LIMITED |
| CAN 406 | ONT | 100.0 | | 02 | | MOHAWK CONSTRUCTION LIMITED. |
| MOJON HOLDING COMPANY LTD | | | | | | |
| CAN - | BC | | | | 01 | MOJON HOLDING COMPANY LTD |
| CAN - | BC | 100.0 | | 02 | | DE WEST TOURS LTD |
| MOLCO INDUSTRIES LIMITED | | | | | | |
| CAN - | ONT | 79.4 | | | INV: | NUBAR LIMITED |
| CAN - | ONT | | | | 01 | MOLCO INDUSTRIES LIMITED |
| CAN - | ONT | 100.0 | A | 02 | | NUBAR LIMITED |
| CAN - | ONT | 79.4 | R | 03 | | MOLCO INDUSTRIES LIMITED |
| MOLEX INTERNATIONAL INC. | | | | | | |
| USA - | USA | | | | 01 | MOLEX INTERNATIONAL INC. |
| USA 621 | ONT | 100.0 | | 02 | | MOLEX ELECTRONICS LTD. |
| MOLIDA INVESTMENTS LTD | | | | | | |
| CAN 756 | QUE | | | | 01 | MOLIDA INVESTMENTS LTD |
| CAN 629 | QUE | 50.0 | D | 02 | | QUEON IMPORTS INC. |
| MOLIRA HOLDING CO | | | | | | |
| CAN 756 | QUE | | | | 01 | MOLIRA HOLDING CO |
| CAN 614 | QUE | 17.0 | D | 02 | | NATIONAL PACKERS LTD |
| MOMAY LIMITEE | | | | | | |
| CAN - | QUE | | | | 01 | MOMAY LIMITEE |
| CAN 619 | QUE | 100.0 | | 02 | | INTERPROVINCIAL EQUIPMENT LTD |
| MONAG S.A. | | | | | | |
| CHE - | CHE | | | | 01 | MONAG S.A. |
| CHE 756 | QUE | 99.2 | | 02 | | LUTECA HOLDINGS LTD. |
| ELJO HOLDINGS LTD. | | | | | | |
| CAN - | MAN | | | | 01 | ELJO HOLDINGS LTD. |
| CAN 315 | MAN | 50.0 | D | 02 | | MONARCH INDUSTRIES LIMITED |
| MONARCH MANGEMENT CORPORATION | | | | | | |
| CAN 793 | ONT | | | | 01 | MONARCH MANGEMENT CORPORATION |
| CAN 756 | ONT | 100.0 | | 02 | | ROSEMONT INVESTMENT CORPORATION |
| RALUX REGISTERED TRUST | | | | | | |
| CHE - | CHE | | | | 01 | RALUX REGISTERED TRUST |
| CAN 385 | ONT | 50.0 | D | 02 | | MONARCH PLASTICS LIMITED |
| MONARCH ROAD MACHINERY COMPANY | | | | | | |
| USA - | USA | | | | 01 | MONARCH ROAD MACHINERY COMPANY |
| USA - | ONT | 100.0 | | 02 | | FLUID PACK SYSTEMS INC |
| MONCHESNE INC | | | | | | |
| CAN - | QUE | | | | 01 | MONCHESNE INC |
| CAN 286 | QUE | 100.0 | | 02 | | IMPRIMERIE VAL DUC 1972 INC |
| MONDA SALES AGENCIES INC | | | | | | |
| CAN 629 | QUE | | | | 01 | MONDA SALES AGENCIES INC |
| CAN 617 | QUE | 34.9 | D | 02 | | NAVES APPAREL LTD. |
| MONDEVILLE HOLDINGS LTD | | | | | | |
| CAN - | O/A | | | | 01 | MONDEVILLE HOLDINGS LTD |
| CAN 791 | ONT | 40.0 | D | 02 | | PASTORIA HOLDINGS LIMITED |
| MONDI TEXTILES GMBH | | | | | | |
| DEU - | DEU | | | | 01 | MONDI TEXTILES GMBH |
| CAN - | QUE | 50.0 | D | 02 | | MONDI FASHIONS CANADA LTD |
| MONDOR ENTERPRISES LTD | | | | | | |
| CAN 629 | QUE | | | | 01 | MONDOR ENTERPRISES LTD |
| CAN 249 | QUE | 100.0 | | 02 | | HOLMONT INDUSTRIES LTD |
| MONKMAN TIMBER LTD. | | | | | | |
| CAN 031 | BC | | | | 01 | MONKMAN TIMBER LTD. |
| CAN - | BC | 71.4 | | 02 | | FORMULA INDUSTRIES LTD |
| MONMOUTH LTD | | | | | | |
| USA 756 | BC | | | | 01 | MONMOUTH LTD |
| USA 504 | BC | 99.2 | | 02 | | GRIFFITHS STEAMSHIP CO LTD |
| MONO LINO TAPESETTING CO LTD | | | | | | |
| CAN 287 | ONT | | | | 01 | MONO LINO TAPESETTING CO LTD |
| CAN 869 | ONT | 99.8 | | 02 | | LETTERING DESIGNS LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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|--|-------------|-------|---|--|----|--|
| MONOGRAM FINANCIAL CORP LTD | CAN 756 ONT | | | | 01 | MONOGRAM FINANCIAL CORP LTD |
| | CAN 715 ONT | 73.3 | | | 02 | RIGMORE INVESTMENTS LTD |
| MONSUN-TISON AB | SWE - SWE | | | | 01 | MONSUN-TISON AB |
| | SWE 621 ONT | 100.0 | | | 02 | MONSUN HYDRAULICS LIMITED |
| MONTADA MORTGAGE CORP | CAN 715 QUE | | | | 01 | MONTADA MORTGAGE CORP |
| | CAN 715 QUE | 28.0 | D | | 02 | MONTAR MORTGAGE CORP |
| MONTAGUE HOLDINGS LTD | CAN 869 ALT | | | | 01 | MONTAGUE HOLDINGS LTD |
| | CAN 379 ALT | 15.4 | D | | 02 | WEED MASTER WESTERN LTD |
| MONTANA LUMBER SALES INC. | USA - USA | | | | 01 | MONTANA LUMBER SALES INC. |
| | USA 251 ALT | 100.0 | | | 02 | HORIZON FOREST PRODUCTS LTD. |
| MONTCALM HOLDINGS LTD. | CAN 756 MAN | | | | 01 | MONTCALM HOLDINGS LTD. |
| | CAN 715 MAN | 100.0 | | | 02 | MONTCALM MORTGAGE CORPORATION LTD. |
| MONTEGO HOLDINGS LTD. | CAN - BC | | | | 01 | MONTEGO HOLDINGS LTD. |
| | CAN 793 BC | 100.0 | | | 02 | MONTEGO VENTURES LTD. |
| MONTEN MANAGEMENT LIMITED | CAN 756 QUE | | | | 01 | MONTEN MANAGEMENT LIMITED |
| | CAN 274 ONT | 100.0 | | | 02 | METRO ENVELOPE LIMITED |
| A.M. FARIS & CO. | LBN - LBN | | | | 01 | A.M. FARIS & CO. |
| | F/E - BC | 14.2 | D | | 02 | MONTEVERDI ESTATES LIMITED |
| THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION | CAN 899 QUE | | | | 01 | THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION |
| | CAN 859 QUE | 100.0 | | | 02 | MONTREAL INTERNATIONAL AUTO SALON LTD |
| MONTREAL CHOP SUEY CO LTD | CAN 139 QUE | | | | 01 | MONTREAL CHOP SUEY CO LTD |
| | CAN 139 ONT | 80.0 | | | 02 | LEES NOODLES TORONTO LIMITED |
| MONTREAL DRAPERIES CANADA LTD. | CAN - QUE | | | | 01 | MONTREAL DRAPERIES CANADA LTD. |
| | CAN 676 QUE | 100.0 | | | 02 | LA CORPORATION DRAPERIES MONTREAL/MONTREAL DRAPERIES CORP. |
| MONTREAL FISCAL AGENCIES LTD | CAN 756 QUE | | | | 01 | MONTREAL FISCAL AGENCIES LTD |
| | CAN 756 QUE | 100.0 | | | 02 | DOMINION INVESTMENT CO LTD |
| MONTREAL PARQUETRY FLOORS LTD. | CAN 421 QUE | | | | 01 | MONTREAL PARQUETRY FLOORS LTD. |
| | CAN 421 QUE | 66.7 | | | 02 | METROPOLITAN PARQUET LTD. |
| MONTREAL SECURITIES CORPN | CAN 781 QUE | | | | 01 | MONTREAL SECURITIES CORPN |
| | CAN 781 QUE | 100.0 | | | 02 | KNOX VICARS MCLEAN LIMITED |
| MONTRESSOR DEVELOPMENTS LIMITED | CAN 869 ONT | | | | 01 | MONTRESSOR DEVELOPMENTS LIMITED |
| | CAN 793 ONT | 44.0 | D | | 02 | FPJ PROPERTIES LTD |
| LIBRIAN INVESTMENTS LTD | CAN 756 QUE | | | | 01 | LIBRIAN INVESTMENTS LTD |
| | CAN 244 QUE | 46.0 | D | | 02 | MONTROY COAT CO LTD |
| MOOG INC. | USA - USA | | | | 01 | MOOG INC. |
| | USA - MAN | 100.0 | | | 02 | MOOG HYDRA-POINT CANADA LTD. |
| MOON RIVER HOLDINGS LIMITED | CAN - ONT | | | | 01 | MOON RIVER HOLDINGS LIMITED |
| | CAN 791 ONT | 26.3 | D | | 02 | 339640 ONTARIO LIMITED |
| MOORE DRY KILN COMPANY OF OREGAN | USA - USA | | | | 01 | MOORE DRY KILN COMPANY OF OREGAN |
| | USA 315 BC | 100.0 | | | 02 | MOORE DRY KILN CO OF CANADA LTD |
| MOORE ENTERPRISES LTD | CAN 756 BC | | | | 01 | MOORE ENTERPRISES LTD |
| | CAN 791 BC | 100.0 | | | 02 | SKEENA RANCHES LTD |
| MOORE PRODUCTS CO | USA - USA | | | | 01 | MOORE PRODUCTS CO |
| | USA 381 ONT | 99.8 | | | 02 | MOORE INSTRUMENTS LTD |
| MOORE & SANDY HOLDINGS LTD | CAN 756 BC | | | | 01 | MOORE & SANDY HOLDINGS LTD |
| | CAN 875 BC | 100.0 | | | 02 | HOTEL CHETWYND LTD |
| MOOSE JAW DISTRIBUTING CO LTD | CAN 656 SAS | | | | 01 | MOOSE JAW DISTRIBUTING CO LTD |
| | CAN 656 SAS | 66.7 | | | 02 | EAVES TOYOTA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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|--|-------------|-------|---|--|----|---|
| MOOSE MOUNTAIN FARMS LTD | CAN 791 NB | | | | 01 | MOOSE MOUNTAIN FARMS LTD |
| | CAN - NB | 16.6 | D | | 02 | KENNEBECASIS HOME CENTRE LTD. |
| MOR HOLD LTD. | CAN 421 BC | | | | 01 | MOR HOLD LTD. |
| | CAN - BC | 100.0 | | | 02 | FRED MOORE ELECTRICAL SERVICES LTD. |
| MORDEN MACHINES CO. | USA - USA | | | | 01 | MORDEN MACHINES CO. |
| | USA 623 BC | 100.0 | | | 02 | VOITH-MORDEN MACHINES LIMITED |
| MORETON ENTERPRISES LTD | CAN 649 MAN | | | | 01 | MORETON ENTERPRISES LTD |
| | CAN - MAN | 100.0 | | | 02 | JODI'S SIGHTS AND SOUNDS LTD. |
| MORGAN INDUSTRIES LIMITED | CAN 756 ONT | | | | 01 | MORGAN INDUSTRIES LIMITED |
| | CAN 629 ONT | 83.4 | | | 02 | WYANDOTTE ENTERPRISES LTD |
| MORGAN STANLEY & CO INC | USA - USA | | | | 01 | MORGAN STANLEY & CO INC |
| | USA 741 QUE | 99.8 | | | 02 | MORGAN STANLEY CANADA LIMITED |
| MORGAN STORAGE & HOLDINGS LTD. | CAN - QUE | | | | 01 | MORGAN STORAGE & HOLDINGS LTD. |
| | CAN 507 QUE | 100.0 | | | 02 | MORGAN STORAGE & MOVING LTD |
| MORLEY & CO. | BHS - BHS | | | | 01 | MORLEY & CO. |
| | BHS 791 ALT | 90.0 | | | 02 | BAHAMA PROPERTIES LTD |
| MORRIS WOLFMAN LTD | CAN 756 ONT | | | | 01 | MORRIS WOLFMAN LTD |
| | CAN 756 ONT | 100.0 | | | 02 | THE SANDERSON-HAROLD COMPANY LIMITED |
| MORRISON HOLDINGS LTD. | CAN 421 BC | | | | 01 | MORRISON HOLDINGS LTD. |
| | CAN - BC | 100.0 | | | 02 | ROSS MORRISON ELECTRICAL LTD. |
| MORRIS PLIMLEY HOLDINGS LTD | CAN 756 BC | | | | 01 | MORRIS PLIMLEY HOLDINGS LTD |
| | CAN 623 BC | 100.0 | | | 02 | WESTERN EQUIPMENT LTD |
| MORRY L. MARCOVITCH ENTERPRISES LTD | CAN 617 QUE | | | | 01 | MORRY L. MARCOVITCH ENTERPRISES LTD |
| | CAN 617 QUE | 100.0 | | | 02 | MORMAR IMPORTS LTD. |
| MORSE ELECTRO PRODUCTS CORP | USA - USA | | | | 01 | MORSE ELECTRO PRODUCTS CORP |
| | USA 621 QUE | 100.0 | | | 02 | MORSE ELECTRO PRODUCTS CANADA CORP LTD |
| MORSE SHOE INC. | USA - USA | | | | 01 | MORSE SHOE INC. |
| | USA 663 QUE | 100.0 | | | 02 | MORSE SHOE (CANADA) LTD. |
| MORTON DEW LIMITED (INC 69) | CAN 756 PEI | | | | 01 | MORTON DEW LIMITED (INC 69) |
| | CAN 781 PEI | 90.0 | | | 02 | MORTON DEW LTD |
| MORZAK INC | CAN 781 O/A | | | | 01 | MORZAK INC |
| | CAN 623 QUE | 66.7 | | | 02 | G T M INDUSTRIAL SALES CORP LTD |
| MOSTERT HOLDINGS LTD. | CAN - ALT | | | | 01 | MOSTERT HOLDINGS LTD. |
| | CAN - ALT | 51.9 | | | 02 | INTERGRAPH SYSTEMS LTD. |
| MOTEURS GLENDALE INC/GLENDALE MOTORS INC | CAN 512 QUE | | | | 01 | MOTEURS GLENDALE INC/GLENDALE MOTORS INC |
| | CAN 656 QUE | 49.7 | D | | 02 | AUTOMOBILE DE SAINT-LAMBERT INC |
| MOTORVILLE CAR SALES AND SERVICE LTD | CAN 656 ONT | | | | 01 | MOTORVILLE CAR SALES AND SERVICE LTD |
| | CAN 656 ONT | 75.0 | | | 02 | MOTORVILLE CHEVROLET OLDSMOBILE CADILLAC LTD. |
| MOTTRAM INVESTMENTS LTD. | CAN - ONT | | | | 01 | MOTTRAM INVESTMENTS LTD. |
| | CAN 421 ONT | 100.0 | | | 02 | TORONTO AIR CONDITIONING CO. LTD. |
| MOUNT ROYAL CONCRETE FLOOR (CANADA) LTD. | CAN 421 ONT | | | | 01 | MOUNT ROYAL CONCRETE FLOOR (CANADA) LTD. |
| | CAN 421 ONT | 60.0 | | | 02 | B.M.H. CONTRACTING LTD. |
| MOUNTCORP MANAGEMENT INC. | CAN - ONT | | | | 01 | MOUNTCORP MANAGEMENT INC. |
| | CAN 303 ONT | 100.0 | | | 02 | ALBERN ALUMINUM MFG. CO. LTD. |
| MOUSSE ACADIENNE LTEE | CAN 079 NB | | | | 01 | MOUSSE ACADIENNE LTEE |
| | CAN 079 NB | 93.6 | | | 02 | LA TOUBIERE DE LAMEQUE LTEE |
| MOVITEX LTD. | GBR - GBR | | | | 01 | MOVITEX LTD. |
| | GBR 629 QUE | 96.3 | | | 02 | TRIONA PRODUCTS LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| RPR HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | RPR HOLDINGS LTD. |
| CAN | - | ALT | 20.0 | D | 02 | MR. CONCRETE LTD. |
| PEERLESS PAPER PRODUCTS CO | | | | | | |
| CAN | 611 | QUE | | | 01 | PEERLESS PAPER PRODUCTS CO |
| CAN | 305 | QUE | 33.6 | D | 02 | MR HANGER QUEBEC INC |
| MR TOPS INC | | | | | | |
| CAN | 244 | QUE | | | 01 | MR TOPS INC |
| CAN | 617 | QUE | 61.8 | | 02 | TEMPO FASHIONS INC |
| MSPB INVESTMENTS LTD. | | | | | | |
| CAN | 656 | ONT | | | 01 | MSPB INVESTMENTS LTD. |
| CAN | 656 | ONT | 100.0 | | 02 | MARVIN STARR PONTIAC BUICK INC. |
| MTI CORPORATION | | | | | | |
| USA | - | USA | | | 01 | MTI CORPORATION |
| USA | 699 | QUE | 100.0 | | 02 | M T I CANADA LTD |
| MUDDIMAN INDUSTRIES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | MUDDIMAN INDUSTRIES LTD |
| CAN | 309 | QUE | 100.0 | | 02 | PROCESS EQUIPMENT LTD |
| CANWEST INDEMA CONSULT CORPORATION LTD. | | | | | | |
| CAN | - | SAS | | | 01 | CANWEST INDEMA CONSULT CORPORATION LTD. |
| CAN | 013 | SAS | 25.0 | D | 02 | MUDDY LAKE FARMS CO. LTD. |
| MUELLER CO | | | | | | |
| USA | - | USA | | | 01 | MUELLER CO |
| USA | 309 | ONT | 100.0 | | 02 | MUELLER LIMITED |
| MUELLER HOLDINGS LTD | | | | | | |
| CAN | 654 | ALT | | | 01 | MUELLER HOLDINGS LTD |
| CAN | 261 | ONT | 58.1 | | 02 | VINTAGE FURNITURE LIMITED |
| MUELLER METALS LTD | | | | | | |
| CAN | 625 | ALT | | | 01 | MUELLER METALS LTD |
| CAN | 899 | ALT | 49.9 | D | 02 | BULLMOOSE CRANE SERVICE LTD |
| NICOLE INVESTMENT CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NICOLE INVESTMENT CORPORATION |
| USA | 409 | ONT | 48.0 | D | 02 | MUELLER PIPELINERS-CANADA LTD |
| MUIRHEAD LTD | | | | | | |
| GBR | - | GBR | | | 01 | MUIRHEAD LTD |
| GBR | 623 | ONT | 99.4 | | 02 | MUIRHEAD SYSTEMS LIMITED |
| MULCO HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | MULCO HOLDINGS LTD |
| CAN | 343 | BC | 75.0 | | 02 | RICHLAND LIME PRODUCTS LTD |
| MULLER INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | MULLER INVESTMENTS LTD |
| CAN | 864 | BC | 100.0 | | 02 | LUNDBERG AHLEN EQUIPMENT LTD |
| MULNORGOOD SECURITIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | MULNORGOOD SECURITIES LIMITED |
| CAN | - | ONT | 95.6 | | 02 | NORGOOD SECURITIES LIMITED |
| SILVERCREST INDUSTRIES LTD | | | | | | |
| CAN | 793 | BC | | | 01 | SILVERCREST INDUSTRIES LTD |
| CAN | 626 | ALT | 30.0 | D | 02 | MULTA FOREST PRODUCTS LTD |
| MULTICON LTD. | | | | | | |
| CAN | 791 | ALT | | | 01 | MULTICON LTD. |
| CAN | 791 | ALT | 33.3 | D | 02 | CORE EQUITIES LTD. |
| MULTIFORMES A/N CANADA INC. | | | | | | |
| CAN | - | QUE | | | 01 | MULTIFORMES A/N CANADA INC. |
| CAN | 254 | QUE | 100.0 | | 02 | LOCATION FORMEX INC. |
| MULTITONE ELECTRIC COMPANY | | | | | | |
| GBR | - | GBR | | | 01 | MULTITONE ELECTRIC COMPANY |
| GBR | 621 | ONT | 100.0 | | 02 | MULTITONE ELECTRONICS LTD |
| MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED | | | | | | |
| CAN | 864 | ONT | | | 01 | MUNICIPAL PLANNING CONSULTANTS COMPANY LIMITED |
| CAN | - | ONT | 57.3 | | 02 | MPC LIMITED |
| MUNNS INSURANCE LIMITED | | | | | | |
| CAN | 781 | NFL | | | 01 | MUNNS INSURANCE LIMITED |
| CAN | 781 | NFL | 55.5 | | 02 | THE CABOT INSURANCE COMPANY LTD |
| MURATA MANUFACTURING COMPANY LTD. | | | | | | |
| JPN | - | JPN | | | 01 | MURATA MANUFACTURING COMPANY LTD. |
| JPN | 335 | ONT | 100.0 | | 02 | ERIE TECHNOLOGICAL PRODUCTS LIMITED |
| MURCHIN MANAGEMENT LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | MURCHIN MANAGEMENT LIMITED |
| CAN | 244 | ONT | 25.0 | D | 02 | SHIRT-TALES OF CANADA LIMITED |
| MURCO INDUSTRIES LTD | | | | | | |
| CAN | - | ALT | | | 01 | MURCO INDUSTRIES LTD |
| CAN | - | ALT | 100.0 | | 02 | ACE ASPHALT & MAINTENANCE LTD |

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| MURR-GRET LIMITED | | | | | | |
| CAN | 893 | BC | | | 01 | MURR-GRET LIMITED |
| CAN | 715 | BC | 29.8 | D | 02 | GORDON HOWARTH LTD |
| MURRAY & CO LTD | | | | | | |
| CAN | 741 | ONT | | | 01 | MURRAY & CO LTD |
| CAN | 741 | QUE | 100.0 | | 02 | MURRAY & COMPANY MORTGAGE AGENCIES LIMITED |
| MURRAY R GRAY LTD | | | | | | |
| CAN | 421 | MAN | | | 01 | MURRAY R GRAY LTD |
| CAN | 421 | QUE | 100.0 | | 02 | GUY BELEC EQUIPMENT & CONSTRUCTION LIMITED |
| MUSACCHIO & FRERES CONSTRUCTION LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | MUSACCHIO & FRERES CONSTRUCTION LTEE |
| CAN | 756 | BC | 40.0 | D | 02 | PENTAD HOLDINGS LTD |
| MUSH-A-MUSH INVESTMENTS | | | | | | |
| CAN | - | NS | | | 01 | MUSH-A-MUSH INVESTMENTS |
| CAN | - | NS | 55.0 | | 02 | TRIDENT CONSTRUCTION CO. LIMITED |
| MUSHROOM SUPPLY CO | | | | | | |
| USA | - | USA | | | 01 | MUSHROOM SUPPLY CO |
| USA | 019 | ONT | 100.0 | | 02 | CANADIAN SPAWN & SUPPLY LTD |
| DUTRAL HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | DUTRAL HOLDINGS LIMITED |
| CAN | 699 | ONT | 50.0 | D | 02 | MUSIC WORLD LIMITED |
| MUSICIANS' GUILD OF MONTREAL | | | | | | |
| CAN | - | QUE | | | 01 | MUSICIANS' GUILD OF MONTREAL |
| CAN | 791 | QUE | 100.0 | | 02 | CADENZA REALTIES CORP |
| MUSKOKA AUTO PARTS LIMITED | | | | | | |
| CAN | 619 | ONT | | | 01 | MUSKOKA AUTO PARTS LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | LOU DENNIS AUTOMOTIVE AND MARINE LIMITED |
| MUSKOL LIMITED | | | | | | |
| CAN | - | NS | | | 01 | MUSKOL LIMITED |
| CAN | - | NS | 97.0 | | 02 | MUSKOL U.S. LIMITED |
| MUSTANG HOLDINGS LTD | | | | | | |
| CAN | 791 | SAS | | | 01 | MUSTANG HOLDINGS LTD |
| CAN | 875 | YUK | 25.0 | D | 02 | BRONCO INDUSTRIES LTD |
| MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G. | | | | | | |
| DEU | - | DEU | | | 01 | MUSTERRING INTERNATIONAL-JOSEPH HOENER K.G. |
| DEU | 676 | ONT | 100.0 | | 02 | MUSTERRING INTERNATIONAL LIMITED |
| MUTTART INDUSTRIES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | MUTTART INDUSTRIES LTD |
| CAN | 756 | ALT | 100.0 | | 02 | MUTTART BUILDERS SUPPLIES ALTA LTD |
| MUTUAL INCOME ESTATES LTD. | | | | | | |
| CAN | 793 | ONT | | | 01 | MUTUAL INCOME ESTATES LTD. |
| CAN | 404 | ONT | 100.0 | | 02 | SHANNON PROPERTIES LIMITED |
| MUTUAL LIFE INS. CO. OF NEW YORK (CDN.BR.) | | | | | | |
| USA | 771 | USA | | | 01 | MUTUAL LIFE INS. CO. OF NEW YORK (CDN.BR.) |
| USA | 771 | ONT | 99.8 | | 02 | MONY LIFE INSURANCE COMPANY OF CANADA |
| MUTUAL MATERIALS CO | | | | | | |
| USA | - | USA | | | 01 | MUTUAL MATERIALS CO |
| USA | 352 | BC | 100.0 | | 02 | MUTUAL MATERIALS LTD |
| MUTUAL PRODUCTS CO OF MINN. INC | | | | | | |
| USA | - | USA | | | 01 | MUTUAL PRODUCTS CO OF MINN. INC |
| USA | 123 | ONT | 99.9 | | 02 | MUTUAL PRODUCTS OF CDA LTD |
| MUTUAL PROPANE LTD | | | | | | |
| CAN | 693 | ALT | | | 01 | MUTUAL PROPANE LTD |
| CAN | 624 | ALT | 100.0 | | 02 | MUTUAL TANKS LTD |
| MYERS CATTLE CO LTD | | | | | | |
| CAN | 011 | SAS | | | 01 | MYERS CATTLE CO LTD |
| CAN | 123 | SAS | 82.5 | | 02 | MYERS FEEDS LTD |
| MYERS CHEV-OLDS-CADILLAC LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | MYERS CHEV-OLDS-CADILLAC LTD |
| CAN | 899 | ONT | 100.0 | | 02 | MYERS LEASING SERVICES LTD |
| MYOTT SON & CO LTD | | | | | | |
| GBR | - | GBR | | | 01 | MYOTT SON & CO LTD |
| GBR | 624 | ONT | 100.0 | | 02 | MYOTT SON & CO CANADA LIMITED |
| MYRLON ENTERPRISES LTD. | | | | | | |
| CAN | 793 | BC | | | 01 | MYRLON ENTERPRISES LTD. |
| CAN | 781 | BC | 100.0 | | 02 | BRIGHT INSURANCE SERVICE LTD. |
| MYRON SIMON INC | | | | | | |
| CAN | 756 | QUE | | | 01 | MYRON SIMON INC |
| CAN | 617 | QUE | 99.7 | | 02 | JO/RI TEXTILE ASSOCIATES CORPORATION |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| MYSAM HOLDINGS CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | MYSAM HOLDINGS CORP |
| CAN | 791 | QUE | 100.0 | | 02 | POLLOCK SOKOLOFF HOLDINGS CORP |
| N ABUD & SONS LTD | | | | | | |
| CAN | 791 | NB | | | 01 | N ABUD & SONS LTD |
| CAN | 642 | NB | 99.7 | | 02 | ABUDS DEPARTMENT STORE LTD |
| N & D SUPERMARKET LTD | | | | | | |
| CAN | 631 | ONT | | | 01 | N & D SUPERMARKET LTD |
| CAN | 791 | ONT | 100.0 | | 02 | N & D LEASEHOLDS LIMITED |
| N F S ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | N F S ENTERPRISES LTD |
| CAN | 614 | BC | 100.0 | | 02 | NEPTUNE FOOD SUPPLIES 1971 LTD |
| N. JACOBSEN HOLDINGS LTD. | | | | | | |
| CAN | 031 | BC | | | 01 | N. JACOBSEN HOLDINGS LTD. |
| CAN | 031 | BC | 52.0 | | 02 | JAY-VEE LOGGING LTD. |
| N K WINSTON CORP | | | | | | |
| USA | - | USA | | | 01 | N K WINSTON CORP |
| USA | 404 | O/A | 100.0 | | 02 | WINSTON-MUSS QUEBEC LTD |
| N.L. BROUSSEAU REALTY CO. LTD. | | | | | | |
| CAN | - | MAN | | | 01 | N.L. BROUSSEAU REALTY CO. LTD. |
| CAN | 821 | MAN | 60.0 | | 02 | ST. NORBERT LODGES LTD. |
| N & L INFUSO INVESTMENTS LTD | | | | | | |
| CAN | - | O/A | | | 01 | N & L INFUSO INVESTMENTS LTD |
| CAN | 669 | BC | 100.0 | | 02 | HONEST NATS OUTLET DEPT STORE LTD |
| N MORISSETTE DIAMOND DRILLING LTD | | | | | | |
| CAN | 098 | ONT | | | 01 | N MORISSETTE DIAMOND DRILLING LTD |
| CAN | 315 | ONT | 100.0 | | 02 | MORISSETTE MANUFACTURING & SALES LTD |
| R N POLLARD INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | R N POLLARD INVESTMENTS LTD |
| CAN | 254 | ONT | 47.6 | D | 02 | N POLLARD & SON LTD |
| N.R. HOLDINGS LTD. | | | | | | |
| CAN | 622 | MAN | | | 01 | N.R. HOLDINGS LTD. |
| CAN | - | MAN | 70.0 | | 02 | MANAGRO HARVESTORE SYSTEMS (1977) LTD. |
| N.R. MOTORS LTD | | | | | | |
| CAN | 699 | BC | | | 01 | N.R. MOTORS LTD |
| CAN | - | BC | 100.0 | | 02 | N.R. MOTORS (1980) LTD |
| N & S DEVELOPMENTS LTD | | | | | | |
| CAN | 869 | SAS | | | 01 | N & S DEVELOPMENTS LTD |
| CAN | 875 | SAS | 97.0 | | 02 | HORSESHOE LODGE LTD |
| N SMITH BELTING LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | N SMITH BELTING LIMITED |
| CAN | 623 | ONT | 99.9 | | 02 | WINDSOR INDUSTRIAL SUPPLIES & PARTS LIMITED |
| NTA FILMS INC. | | | | | | |
| USA | - | USA | | | 01 | NTA FILMS INC. |
| USA | 851 | ONT | 10.0 | D | 02 | N T A CANADA LIMITED |
| N T N TOYO BEARING CO LTD | | | | | | |
| JPN | - | JPN | | | 01 | N T N TOYO BEARING CO LTD |
| JPN | 623 | ONT | 100.0 | | 02 | N T N BEARING CORPORATION OF CANADA LIMITED |
| N.T.W. MANAGEMENT GROUP LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | N.T.W. MANAGEMENT GROUP LIMITED |
| CAN | 827 | ONT | 100.0 | | 02 | DOUGLASS LABORATORY SERVICES LTD |
| N.V. APELDOORNSE BETONINDUSTRIE | | | | | | |
| NLD | - | NLD | | | 01 | N.V. APELDOORNSE BETONINDUSTRIE |
| NLD | - | NS | 100.0 | | 02 | KENTVILLE CONCRETE PRODUCTS LIMITED |
| N.V. BELEGGINGSFONDS VOOR BEDRIJFSPANDEN | | | | | | |
| NLD | - | NLD | | | 01 | N.V. BELEGGINGSFONDS VOOR BEDRIJFSPANDEN |
| NLD | - | ALT | 98.0 | | 02 | NORTH SEA EQUITIES LTD. |
| N.V. GEMMENSCHAPPELIJK VERKOOPKANTOR | | | | | | |
| NLD | - | NLD | | | 01 | N.V. GEMMENSCHAPPELIJK VERKOOPKANTOR |
| NLD | 629 | BC | 100.0 | | 02 | MCH MANUFACTURERS CENTRE HOLLAND LTD |
| N.V. KONINKLIJKE D.S. VAN SCHUPPEN | | | | | | |
| NLD | - | NLD | | | 01 | N.V. KONINKLIJKE D.S. VAN SCHUPPEN |
| NLD | 617 | QUE | 100.0 | | 02 | SCHEEPJES WOOL CANADA LIMITED |
| N WEST LIFE ASSURANCE CO. OF CANADA | | | | | | |
| CAN | - | O/A | | | 01 | N WEST LIFE ASSURANCE CO. OF CANADA |
| CAN | 751 | BC | 93.0 | | 02 | NW EQUITY FUND LTD |
| NADAR HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | NADAR HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | | 02 | EXECUTIVE CAR LEASE LTD |
| NADRESCO INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | NADRESCO INVESTMENTS LTD |
| CAN | 715 | BC | 100.0 | | 02 | WILTSHIRE HOLDINGS LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| NAFCO HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | NAFCO HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | NAFCO MANUFACTURING CO. LTD. |
| NAGLERS REALTY LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | NAGLERS REALTY LTD |
| CAN | 791 | ALT | 43.3 | D | 02 | NAGLERS LIMITED |
| NAHANNI INDUSTRIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | NAHANNI INDUSTRIES LTD. |
| CAN | 791 | BC | 50.0 | D | 02 | NAHANNI MANUFACTURING LTD |
| NAJEF HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | NAJEF HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | RUBENSTEIN HOLDINGS CO LIMITED |
| NANAIMO DISTRICT SAVINGS CREDIT UNION | | | | | | |
| CAN | 716 | BC | | | 01 | NANAIMO DISTRICT SAVINGS CREDIT UNION |
| CAN | 791 | BC | 100.0 | | 02 | NANDISCU DEVELOPMENT LTD |
| NANCIAN INVESTMENT LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NANCIAN INVESTMENT LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | STANDARD DISCOUNT CORP LTD |
| NANNA HANDELS AMSTALT | | | | | | |
| DEU | - | DEU | | | 01 | NANNA HANDELS AMSTALT |
| DEU | 791 | ONT | 100.0 | | 02 | LUGANO VIEW LIMITED |
| LASURE TANNERIE LEPAGE | | | | | | |
| FRA | - | FRA | | | 01 | LASURE TANNERIE LEPAGE |
| CAN | 174 | QUE | 46.7 | D | 02 | NAP GIGNAC INC |
| OCEAN A/S. | | | | | | |
| DNK | - | DNK | | | 01 | OCEAN A/S. |
| DNK | 517 | ALT | 50.0 | D | 02 | NARWHAL-LAURITZEN SHIPPING LTD |
| NASCO INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | NASCO INTERNATIONAL INC. |
| USA | 623 | ONT | 100.0 | | 02 | ARNOLD NASCO LTD |
| NASEBY S.A. | | | | | | |
| PAN | - | PAN | | | 01 | NASEBY S.A. |
| PAN | 791 | ALT | 97.5 | | 02 | FALBAN HOLDINGS LTD. |
| NASH ENGINEERING CO | | | | | | |
| USA | - | USA | | | 01 | NASH ENGINEERING CO |
| USA | 315 | ONT | 100.0 | | 02 | NASH ENGINEERING COMPANY OF CANADA LIMITED |
| NAT AGENSKY INC | | | | | | |
| CAN | 864 | QUE | | | 01 | NAT AGENSKY INC |
| CAN | - | QUE | 75.0 | | 02 | INSPEC-SOL INC |
| NATIONAL BAKERS SERVICES INC | | | | | | |
| USA | - | USA | | | 01 | NATIONAL BAKERS SERVICES INC |
| USA | 862 | ONT | 100.0 | | 02 | NATIONAL BAKERS SERVICES CDA LTD |
| NATIONAL BUSINESS SYSTEMS INC. | | | | | | |
| CAN | 869 | ONT | | | 01 | NATIONAL BUSINESS SYSTEMS INC. |
| CAN | 623 | ONT | 100.0 | | 02 | RONEO VICKERS CANADA LIMITED |
| NATIONAL COMMUNICATORS INC. | | | | | | |
| CAN | - | ONT | | | 01 | NATIONAL COMMUNICATORS INC. |
| CAN | 899 | ONT | 100.0 | | 02 | COMBINED MARKET QUOTATIONS LTD |
| NATIONAL COMPUTER SYSTEMS INC. | | | | | | |
| USA | - | USA | | | 01 | NATIONAL COMPUTER SYSTEMS INC. |
| USA | - | USA | 100.0 | | 02 | OPTICAL SCANNING CORPORATION (CDN.BR.) |
| NATIONAL CONCRETE ACCESSORIES LTD | | | | | | |
| CAN | 626 | ALT | | | 01 | NATIONAL CONCRETE ACCESSORIES LTD |
| CAN | - | ALT | 96.8 | | 02 | N.C.A. INDUSTRIES LTD |
| NATIONAL COOPERATIVE REFINERY ASSOC | | | | | | |
| USA | - | USA | | | 01 | NATIONAL COOPERATIVE REFINERY ASSOC |
| USA | 769 | USA | 100.0 | | 02 | JAYHAWK EXPLORATION INC. (CDN.BR.) |
| NATIONAL DATA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NATIONAL DATA CORPORATION |
| USA | 869 | ONT | 100.0 | | 02 | NATIONAL COMMUNICATIONS & DATA CO. LTD. |
| NATIONAL DETROIT CORP | | | | | | |
| USA | - | USA | | | 01 | NATIONAL DETROIT CORP |
| USA | - | USA | 100.0 | | 02 | NATIONAL BANK OF DETROIT |
| NATIONAL FIRE EQUIPMENT LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | NATIONAL FIRE EQUIPMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CHIDLOW FIRE PROTECTION EQUIPMENT (1975) LIMITED |
| NATIONAL INVESTMENT CORPORATION LTD. | | | | | | |
| CAN | - | SAS | | | 01 | NATIONAL INVESTMENT CORPORATION LTD. |
| CAN | - | BC | 99.6 | | 02 | PIONEER DEVELOPMENT LTD. (B.C.) |
| NATIONAL INVESTMENTS LTD | | | | | | |
| USA | 756 | ALT | | | 01 | NATIONAL INVESTMENTS LTD |
| USA | 663 | O/A | 100.0 | | 02 | WALK RITE LTD |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| NATIONAL KINNEY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NATIONAL KINNEY CORPORATION |
| USA | 421 | O/A | 100.0 | | 02 | JESPERS-KAY MODULAR CONSTRUCTION LTD. |
| NATIONAL MINE SERVICE CO LTD | | | | | | |
| USA | - | USA | | | 01 | NATIONAL MINE SERVICE CO LTD |
| USA | 623 | ONT | 99.9 | | 02 | NATIONAL MINE SERVICE CDA LTD |
| NATIONAL NEON DISPLAYS LIMITED | | | | | | |
| CAN | 899 | ALT | | | 01 | NATIONAL NEON DISPLAYS LIMITED |
| CAN | - | ALT | 100.0 | | 02 | SOLARLITE PLASTIC INDUSTRIES LTD. |
| NATIONAL PETROLEUM CORP LTD | | | | | | |
| CAN | 064 | O/A | | | 01 | NATIONAL PETROLEUM CORP LTD |
| CAN | 064 | O/A | 100.0 | | 02 | NATIONAL OIL FIELD SERVICES LTD |
| NATIONAL PLYWOOD INCORPORATED | | | | | | |
| CAN | 626 | QUE | | | 01 | NATIONAL PLYWOOD INCORPORATED |
| CAN | 251 | QUE | 100.0 | | 02 | UNION PLYWOOD INC |
| NATIONAL QUICK-FREEZE & PRODUCE EDMONTON LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | NATIONAL QUICK-FREEZE & PRODUCE EDMONTON LTD |
| CAN | 631 | ALT | 99.5 | | 02 | REDI FOOD N FREEZER EDMONTON LTD |
| MID-NORTHERN ENGINEERING SERVICES LTD. | | | | | | |
| CAN | - | BC | | | 01 | MID-NORTHERN ENGINEERING SERVICES LTD. |
| CAN | - | BC | 15.4 | D | 02 | NATIONAL RESOURCE EXPLORATIONS LTD. |
| NATIONAL SEMICONDUCTOR CORP. | | | | | | |
| USA | - | USA | | | 01 | NATIONAL SEMICONDUCTOR CORP. |
| USA | 335 | ONT | 100.0 | | 02 | N.S. ELECTRONICS LIMITED |
| NATIONAL SERVICE INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | NATIONAL SERVICE INDUSTRIES INC. |
| USA | 376 | QUE | 100.0 | | 02 | CANADIAN INDUSTRIAL CHEMICALS LTD |
| NATIONAL SOCKET SCREW MANUFACTURING LIMITED | | | | | | |
| CAN | 305 | ONT | | | 01 | NATIONAL SOCKET SCREW MANUFACTURING LIMITED |
| CAN | 899 | ONT | 99.7 | | 02 | SUPERIOR DRAWN WIRE LIMITED |
| NATIONAL STANDARD COMPANY | | | | | | |
| USA | - | USA | | | 01 | NATIONAL STANDARD COMPANY |
| USA | 305 | ONT | 99.9 | | 02 | NATIONAL STANDARD CO OF CDA LTD |
| NATIONAL T.V. & HIFI LTD. | | | | | | |
| CAN | - | O/A | | | 01 | NATIONAL T.V. & HIFI LTD. |
| CAN | 676 | BC | 100.0 | | 02 | NATIONAL ELECTRONIC AGENCIES LTD |
| NATIONAL TORCH TIP CO. INC. | | | | | | |
| USA | - | USA | | | 01 | NATIONAL TORCH TIP CO. INC. |
| USA | 623 | ONT | 74.0 | | 02 | NATIONAL TORCH TIP LIMITED |
| NATIONAL UTILITY SERVICE INC | | | | | | |
| USA | - | USA | | | 01 | NATIONAL UTILITY SERVICE INC |
| USA | 869 | USA | 78.8 | | 02 | NATIONAL UTILITY SERVICE CANADA LIMITED (CDN.BR.) |
| NATIONAL WOODCRAFT CANADA LTD | | | | | | |
| CAN | - | QUE | | | 01 | NATIONAL WOODCRAFT CANADA LTD |
| CAN | 261 | QUE | 100.0 | | 02 | NATIONAL WOODCRAFT LTD |
| NATIONWIDE INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | NATIONWIDE INDUSTRIES INC |
| USA | 619 | ONT | 100.0 | | 02 | COMBINED AUTOMOTIVE PRODUCTS LIMITED |
| NATURAL COLOR PRODUCTIONS LTD. | | | | | | |
| CAN | 629 | BC | | | 01 | NATURAL COLOR PRODUCTIONS LTD. |
| CAN | - | BC | 100.0 | | 02 | GUNDY'S NEWS SUPPLY LTD. |
| RICKY & INGO FUR ORIGINALS INC. | | | | | | |
| CAN | - | QUE | | | 01 | RICKY & INGO FUR ORIGINALS INC. |
| CAN | 246 | QUE | 20.0 | D | 02 | NATURAL FURS LTD |
| NAVAL RESERVE ASSOCIATION | | | | | | |
| USA | - | USA | | | 01 | NAVAL RESERVE ASSOCIATION |
| USA | 791 | ONT | 100.0 | | 02 | NAVAL SOCIETY TRIDENT LIMITED |
| NAVARRO PROPERTIES SA | | | | | | |
| BHS | - | BHS | | | 01 | NAVARRO PROPERTIES SA |
| BHS | 791 | BC | 99.8 | | 02 | BEAUFORT PROPERTIES LIMITED |
| NAVITRON COMMUNICATIONS LTD. | | | | | | |
| CAN | - | BC | | | 01 | NAVITRON COMMUNICATIONS LTD. |
| CAN | - | BC | 51.3 | | 02 | BASTION ELECTRONICS LTD. |
| NAVTEL LIMITED | | | | | | |
| CAN | 335 | ONT | | | 01 | NAVTEL LIMITED |
| CAN | 621 | ONT | 52.8 | | 02 | ASSOCIATED TEST EQUIPMENT LIMITED |
| NAYLAND CORPORATION | | | | | | |
| PAN | - | PAN | | | 01 | NAYLAND CORPORATION |
| PAN | 791 | QUE | 98.7 | | 02 | BIRCHIN REALTIES LTD |
| NAYMOR HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | NAYMOR HOLDINGS LTD. |
| CAN | - | ALT | 100.0 | | 02 | SOPER'S SUPPLY LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| NEDELLANDSCHE ANTILLEN INDUSTRIELLE | | | | | | |
| NLD | - | NLD | | | 01 | NEDELLANDSCHE ANTILLEN INDUSTRIELLE |
| NLD | 623 | QUE | 100.0 | | 02 | ATLAS COPCO CANADA INC |
| NEDO ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | NEDO ENTERPRISES LTD. |
| CAN | 875 | BC | 98.0 | | 02 | B. & D. ENTERPRISES LTD. |
| NEEDHAM HARPER & STEERS INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | NEEDHAM HARPER & STEERS INTERNATIONAL INC. |
| USA | 862 | ONT | 100.0 | | 02 | NEEDHAM HARPER & STEERS OF CANADA LTD |
| NEHOC INDUSTRIES LTD. | | | | | | |
| CAN | 756 | QUE | | | 01 | NEHOC INDUSTRIES LTD. |
| CAN | 869 | QUE | 99.7 | | 02 | HAMCO MANUFACTURING LIMITED |
| NEIL & SPENCER HOLDINGS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | NEIL & SPENCER HOLDINGS LIMITED |
| GBR | - | ONT | 100.0 | | 02 | MERKARA INC. |
| NELSON A.G. | | | | | | |
| LIE | - | LIE | | | 01 | NELSON A.G. |
| LIE | 013 | ONT | 77.7 | | 02 | NEW VENICE CORPORATION LIMITED |
| NELSON BROADCASTING SYSTEM LTD. | | | | | | |
| CAN | - | ALT | | | 01 | NELSON BROADCASTING SYSTEM LTD. |
| CAN | - | ALT | 25.0 | D | 02 | CABLE TV CAMROSE WETASKIVIN LTD. |
| NELSON LUMBER HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | NELSON LUMBER HOLDINGS LTD |
| CAN | 254 | ALT | 100.0 | | 02 | NELSON LUMBER CO LTD |
| NELSON MONUMENTS LTD | | | | | | |
| CAN | 353 | NB | | | 01 | NELSON MONUMENTS LTD |
| CAN | 699 | NB | 99.6 | | 02 | GRANITEX LTD |
| NELSON RIVER CONSTRUCTION LIMITED | | | | | | |
| CAN | 406 | MAN | | | 01 | NELSON RIVER CONSTRUCTION LIMITED |
| CAN | - | MAN | 100.0 | | 02 | ST. PIERRE GRAVEL LTD |
| NELSON VENTURES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | NELSON VENTURES LTD |
| CAN | 875 | BC | 100.0 | | 02 | NELSON HOTEL LTD |
| NELSON-SAVAGE LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NELSON-SAVAGE LIMITED |
| CAN | 611 | ONT | 100.0 | | 02 | G T FRENCH PAPER LTD |
| NEO MACHINE LTD | | | | | | |
| CAN | - | ONT | | | 01 | NEO MACHINE LTD |
| CAN | 625 | ONT | 49.0 | D | 02 | NEO VALVES LIMITED |
| NEOSID GROUP LTD | | | | | | |
| GBR | - | GBR | | | 01 | NEOSID GROUP LTD |
| GBR | 309 | ONT | 100.0 | | 02 | NEOSID CANADA LIMITED |
| TORONADO HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | TORONADO HOLDINGS LTD |
| CHE | 791 | ONT | 37.2 | D | 02 | NERAL INVESTMENTS LIMITED |
| NEROS DEVELOPMENTS & CONSULTANTS | | | | | | |
| CAN | - | BC | | | 01 | NEROS DEVELOPMENTS & CONSULTANTS |
| CAN | - | BC | 100.0 | | 02 | MCCLARY STOCKYARDS LTD. |
| NESSOR INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | NESSOR INVESTMENTS LTD |
| CAN | 791 | BC | 100.0 | | 02 | ROSSENS LTD |
| NESTLE-LE MUR CO | | | | | | |
| USA | - | USA | | | 01 | NESTLE-LE MUR CO |
| USA | 377 | ONT | 71.0 | | 02 | NESTLE-LEMUR CANADA LTD |
| NEUCHATEL INDUSTRIES LIMITED | | | | | | |
| CAN | 869 | BC | | | 01 | NEUCHATEL INDUSTRIES LIMITED |
| CAN | 261 | BC | 100.0 | | 02 | GEORGE F LAIDLER CO LTD |
| NEUDORF PLUMBING & HEATING LTD | | | | | | |
| CAN | 421 | ALT | | | 01 | NEUDORF PLUMBING & HEATING LTD |
| CAN | 791 | ALT | 33.3 | D | 02 | A G K HOLDINGS LTD. |
| NEUGIL TRUCKING LTD | | | | | | |
| CAN | 507 | BC | | | 01 | NEUGIL TRUCKING LTD |
| CAN | 421 | BC | 100.0 | | 02 | ACTIVE DRILLING & BLASTING LTD |
| NEUSTAEDTER HOLDINGS LTD. | | | | | | |
| CAN | 656 | MAN | | | 01 | NEUSTAEDTER HOLDINGS LTD. |
| CAN | 656 | MAN | 20.0 | D | 02 | PENNER DODGE CHRYSLER (1977) LTD. |
| NEW APOSTOLIC CHURCH TRUST | | | | | | |
| CAN | - | ONT | | | 01 | NEW APOSTOLIC CHURCH TRUST |
| CAN | - | ONT | 100.0 | | 02 | NEW APOSTOLIC HOLDING COMPANY LIMITED |
| ALDER CREEK HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ALDER CREEK HOLDINGS LTD |
| CAN | 105 | ONT | 22.4 | D | 02 | NEW DUNDEE CREAMERY LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|---|------------|---|
| NEW ENGLAND BUSINESS SERVICE INC. | USA - USA | | | | 01 | NEW ENGLAND BUSINESS SERVICE INC. |
| USA 274 | ONT | 100.0 | | | 02 | NEBS BUSINESS FORMS LIMITED |
| NEW ENGLAND NUCLEAR CORP | USA - USA | | | | 01 | NEW ENGLAND NUCLEAR CORP |
| USA 629 | QUE | 100.0 | | | 02 | NEN CANADA LTD |
| NEW ENGLAND STEEL SERVICE CORPORATION | ITA - USA | | | | 01 | NEW ENGLAND STEEL SERVICE CORPORATION |
| ITA - ONT | | 100.0 | | | 02 | COR-MAG LIMITED |
| NEW HORIZONS BROADCASTING INC. | CAN - ONT | | | | 01 | NEW HORIZONS BROADCASTING INC. |
| CAN 543 | ONT | 99.7 | | | 02 | JIM O'BRIEN QUARTER HORSES INC. |
| NEW INVESTMENT CORP | HKG - HKG | | | | 01 | NEW INVESTMENT CORP |
| HKG 791 | ONT | 100.0 | | | 02 | N I C INVESTMENTS LTD |
| NEW MARVEL OILS LTD | CAN - ALT | | | | 01 | NEW MARVEL OILS LTD |
| CAN 791 | ALT | 100.0 | | | 02 | SANOWAY HOLDING CO LTD |
| NEW METHOD CLEANERS LTD | CAN - PEI | | | | 01 | NEW METHOD CLEANERS LTD |
| CAN 874 | PEI | 6.8 | D | | 02 | STERNS LTD |
| NEW MINEX RESOURCES LTD | CAN - BC | | | | 01 | NEW MINEX RESOURCES LTD |
| CAN 094 | BC | 8.2 | D | | 02 | GOLD VALLEY RESOURCES LTD |
| NEW SYSTEM HOLDINGS LTD | CAN - NB | | | | 01 | NEW SYSTEM HOLDINGS LTD |
| CAN 874 | NB | 100.0 | | | 02 | K.R.H. HOLDINGS LTD |
| NEW YORK OILS LIMITED | CAN - ALT | | | | 01 | NEW YORK OILS LIMITED NPL |
| CAN 899 | ALT | 100.0 | | | 02 | CAPE TO CAPE INVESTMENTS LTD |
| THE NEWALL MACHINE TOOL COMPANY LTD. | GBR - GBR | | | | 01 | THE NEWALL MACHINE TOOL COMPANY LTD. |
| GBR 623 | ONT | 90.0 | | | 02 | NEWALL MACHINE TOOL CORP OF CANADA LTD |
| NEWAUDIO INC | USA - USA | | | | 01 | NEWAUDIO INC |
| USA 399 | ONT | 100.0 | | | 02 | AUDIO MAGNETICS CORPORATION OF CANADA LIMITED |
| NEWBERRY ENERGY CORP. | USA - USA | | | | 01 | NEWBERRY ENERGY CORP. |
| USA 421 | SAS | 99.0 | | | 02 | NEWBERRY ENERGY LTD |
| NEWCOMB INVESTMENTS LTD | CAN - MAN | | | | 01 | NEWCOMB INVESTMENTS LTD |
| CAN 715 | MAN | 100.0 | | | 02 | LAKEVIEW TURKEYS LTD |
| NEWCOMB SPRING CORP | USA - USA | | | | 01 | NEWCOMB SPRING CORP |
| USA 305 | ONT | 99.8 | | | 02 | NEWCOMB SPRING OF CANADA LTD |
| NEWCOR INC | USA - USA | | | | 01 | NEWCOR INC |
| USA 336 | ONT | 100.0 | | | 02 | NEWCOR CANADA LIMITED |
| NEU HAMME A.G. | CHE - CHE | | | | 01 | NEU HAMME A.G. |
| CAN - MAN | | 46.5 | D | | 02 | NEWDALE FARM CORPORATION |
| NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED | CAN - NFL | | | | 01 | NEWFOUNDLAND MARINE INSURANCE COMPANY LIMITED |
| CAN 504 | NFL | 100.0 | | | 02 | NEWFOUNDLAND TRANSPORTATION COMPANY LIMITED |
| NEWLAND HOLDINGS LTD | CAN - BC | | | | 01 | NEWLAND HOLDINGS LTD |
| CAN 793 | BC | 50.0 | D | | 02 | SEALAND DEVELOPMENTS LTD |
| NEWMAN HOLDINGS LTD. | CAN - ALT | | | | 01 | NEWMAN HOLDINGS LTD. |
| CAN - ALT | | 60.0 | | | 02 | NEWMAN FORD MERCURY SALES LTD. |
| NEWMAN TONKS LTD | GBR - GBR | | | | 01 | NEWMAN TONKS LTD |
| GBR 673 | QUE | 99.2 | | | 02 | NEWMAN TONKS CANADA LTD |
| NEWMAN-GREEN INC | USA - USA | | | | 01 | NEWMAN-GREEN INC |
| USA 309 | ONT | 100.0 | | | 02 | NEWMAN-GREEN OF CANADA LTD |
| NEWMAN'S INCORPORATED | USA - USA | | | | 01 | NEWMAN'S INCORPORATED |
| USA - ONT | | 100.0 | | | 02 | NEWMAN'S VALVE LIMITED |
| NEWMAR HOLDINGS LTD | CAN - BC | | | | 01 | NEWMAR HOLDINGS LTD |
| CAN 793 | BC | 50.0 | D | | 02 | CANADIAN WEST LAND CORPORATION LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|----------------------------------|------------|-------|---|---|------------|---|
| NEWPLATE LIMITED | CAN - ONT | | | | 01 | NEWPLATE LIMITED |
| CAN - ONT | | 99.9 | | | 02 | CAMETOID LIMITED |
| CARLESS CAPEL & LEONARD LTD | GBR - GBR | | | | 01 | CARLESS CAPEL & LEONARD LTD |
| CAN 769 | ALT | 21.3 | D | | 02 | NEWPORT PETROLEUMS LTD. |
| NGL SUPPLY INC | USA 064 | USA | | | 01 | NGL SUPPLY INC |
| USA 608 | ALT | 90.0 | | | 02 | N G L SUPPLY LTD |
| NI-KA HOLDINGS LTD | CAN - ALT | | | | 01 | NI-KA HOLDINGS LTD |
| CAN - ALT | | 97.1 | | | 02 | EIGHT-K CAR WASH LTD |
| NIAGARA CORPORATE MANAGEMENT LTD | CAN - ONT | | | | 01 | NIAGARA CORPORATE MANAGEMENT LTD |
| CAN 611 | ONT | 100.0 | | | 02 | KAUMEYER PAPER PRODUCTS LTD |
| NIAGARA HEATING PRODUCTS LIMITED | CAN 307 | ONT | | | 01 | NIAGARA HEATING PRODUCTS LIMITED |
| CAN 421 | ONT | 42.7 | D | | 02 | SKYWAY PLUMBING & HEATING LTD |
| NIAGARA MERION SOD COMPANY LTD. | CAN 021 | ONT | | | 01 | NIAGARA MERION SOD COMPANY LTD. |
| CAN - ONT | | 76.7 | | | 02 | NIAGARA LANDSCAPING AND GREENHOUSE (1976) LIMITED |
| NIAGARA THERAPY MFG. CORP. | USA - USA | | | | 01 | NIAGARA THERAPY MFG. CORP. |
| USA 381 | ONT | 100.0 | | | 02 | MONARCH MASSAGE EQUIPMENT LTD |
| NIAGARA TRADING LTD | CAN 756 | ONT | | | 01 | NIAGARA TRADING LTD |
| CAN 875 | ONT | 100.0 | | | 02 | CAIRNS BROTHERS LTD |
| 373864 ONTARIO LIMITED | CAN - ONT | | | | 01 | 373864 ONTARIO LIMITED |
| CAN 756 | ONT | 33.3 | D | | 02 | NIBRO HOLDINGS LIMITED |
| NICAN TRADING CO LTD | CAN 619 | BC | | | 01 | NICAN TRADING CO LTD |
| CAN 619 | ONT | 50.0 | D | | 02 | TORVAN MOTOR SPORTS COMPANY LIMITED |
| NICHOL INSURANCE AGENCIES LTD. | CAN 781 | QUE | | | 01 | NICHOL INSURANCE AGENCIES LTD. |
| CAN 781 | QUE | 1.6 | D | | 02 | CARON & NICHOL LTEE |
| NICHOLSON MERRITT LIMITED | CAN 626 | ONT | | | 01 | NICHOLSON MERRITT LIMITED |
| CAN 626 | ONT | 33.3 | D | | 02 | NICHOLSON BUILDING CENTRE LIMITED |
| NICHOLSON MANUFACTURING CO. | USA - USA | | | | 01 | NICHOLSON MANUFACTURING CO. |
| USA 315 | BC | 30.0 | D | | 02 | NICHOLSON MURDIE MACHINES LTD |
| NICK MORSKY PETROLEUMS LTD | CAN 756 | SAS | | | 01 | NICK MORSKY PETROLEUMS LTD |
| CAN 875 | SAS | 87.7 | | | 02 | DERRICK MOTOR HOTELS LTD |
| 419726 ONT. LIMITED | CAN - ONT | | | | 01 | 419726 ONT. LIMITED |
| CAN 094 | ONT | 18.3 | D | | 02 | NICKEL OFFSETS LIMITED |
| NICKLESON INVESTMENTS LTD | CAN 756 | ONT | | | 01 | NICKLESON INVESTMENTS LTD |
| CAN 306 | ONT | 99.6 | | | 02 | NICKLESON TOOL AND DIE CO LTD |
| NICKWAY CANADA CORPORATION | CAN - ONT | | | | 01 | NICKWAY CANADA CORPORATION |
| CAN - ONT | | 100.0 | | | 02 | 348948 ONTARIO LIMITED |
| NICOBURN ENTERPRISES LTD | CAN 619 | NS | | | 01 | NICOBURN ENTERPRISES LTD |
| CAN 656 | NS | 100.0 | | | 02 | TANTRAMAR MOTORS LIMITED |
| NICOL HOLDINGS LTD | CAN 756 | MAN | | | 01 | NICOL HOLDINGS LTD |
| CAN 875 | MAN | 100.0 | | | 02 | NICOL HOTELS LTD |
| NICOLET INSTRUMENT CORPORATION | USA - USA | | | | 01 | NICOLET INSTRUMENT CORPORATION |
| USA 623 | ONT | 100.0 | | | 02 | NICOLET INSTRUMENT CANADA INC. |
| FLORA INTERNATIONAL INC. | USA - USA | | | | 01 | FLORA INTERNATIONAL INC. |
| USA 064 | ALT | 50.0 | D | | 02 | NICONA MINERALS, LTD. |
| NICOR INC. | USA - USA | | | | 01 | NICOR INC. |
| USA - ALT | | 100.0 | | | 02 | NICOR RESOURCES LTD. |
| NIKKO SHOJI CO. LTD. | JPN - JPN | | | | 01 | NIKKO SHOJI CO. LTD. |
| JPN 111 | BC | 100.0 | | | 02 | AERO INTERNATIONAL ENTERPRISES LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| NILSENS HOLDINGS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | NILSENS HOLDINGS LTD |
| CAN | 404 | BC | 51.0 | | 02 | THOR INVESTMENTS LTD. |
| NIOBE ENVIRONMENTAL TRIPS LTD. | | | | | | |
| USA | - | ONT | | | 01 | NIOBE ENVIRONMENTAL TRIPS LTD. |
| USA | - | ONT | 100.0 | | 02 | HARRIS' CAMP |
| WONDERS COMPANY LIMITED | | | | | | |
| JPN | - | JPN | | | 01 | WONDERS COMPANY LIMITED |
| CAN | - | ONT | 32.1 | D | 02 | NIPCAN INTERNATIONAL LIMITED |
| NIPIGON LAKE TIMBER & CONTRACTING LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | NIPIGON LAKE TIMBER & CONTRACTING LIMITED |
| CAN | 031 | ONT | 100.0 | | 02 | GREAT LAKES LUMBER & SHIPPING LTD |
| NIPPON SEIKO K K | | | | | | |
| JPN | - | JPN | | | 01 | NIPPON SEIKO K K |
| JPN | 623 | ONT | 100.0 | | 02 | NSK BEARING CANADA LIMITED |
| NYSTROM AGENCIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | NYSTROM AGENCIES LTD. |
| CAN | - | ALT | 33.0 | D | 02 | NISKA DEVELOPMENTS LTD. |
| NISULE INVESTMENT CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | NISULE INVESTMENT CORP |
| CAN | 623 | QUE | 100.0 | | 02 | NISULE CONVERTERS LTD |
| NITRAM DISTRIBUTORS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | NITRAM DISTRIBUTORS LTD. |
| CAN | - | ALT | 99.8 | | 02 | PATTISON FUNERAL HOME LTD. |
| QUINTEL INVESTMENTS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | QUINTEL INVESTMENTS LTD. |
| CAN | - | MAN | 50.0 | D | 02 | NIVERVILLE CONCRETE LTD. |
| NIXDORF COMPUTER CORP | | | | | | |
| USA | 399 | USA | | | 01 | NIXDORF COMPUTER CORP |
| USA | 869 | ONT | 100.0 | | 02 | NIXDORF CANADA LTD. |
| NIZZA ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | NIZZA ENTERPRISES LIMITED |
| CAN | 629 | ONT | 100.0 | | 02 | SAM KOTZER LIMITED |
| NOBLE INVESTMENTS LTD | | | | | | |
| CAN | 756 | NB | | | 01 | NOBLE INVESTMENTS LTD |
| CAN | 656 | NB | 75.0 | | 02 | NOBLES LTD |
| NOBLE LUMBER CORP. | | | | | | |
| USA | - | USA | | | 01 | NOBLE LUMBER CORP. |
| USA | 626 | BC | 99.9 | | 02 | PACIFIC RIM MILLS LTD |
| NOBLEWOOD TRANSPORT LIMITED | | | | | | |
| CAN | 507 | ONT | | | 01 | NOBLEWOOD TRANSPORT LIMITED |
| CAN | 899 | ONT | 100.0 | | 02 | NOBLEWOOD LEASING LIMITED |
| NOCK DEVELOPMENTS LIMITED | | | | | | |
| CAN | 756 | O/A | | | 01 | NOCK DEVELOPMENTS LIMITED |
| CAN | 872 | ONT | 55.0 | | 02 | PAUL POGUE CO LTD |
| NOEL INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | NFL | | | 01 | NOEL INVESTMENTS LIMITED |
| CAN | 421 | NFL | 99.4 | | 02 | NOEL'S LIMITED |
| NOMOCONSULT BERATUNGSGESELLSCHAFT MBH | | | | | | |
| DEU | - | DEU | | | 01 | NOMOCONSULT BERATUNGSGESELLSCHAFT MBH |
| DEU | 793 | ONT | 100.0 | | 02 | NOMOCONSULT CANADA LIMITED |
| NON FERROUS CASTINGS LTD | | | | | | |
| CAN | 304 | ONT | | | 01 | NON FERROUS CASTINGS LTD |
| CAN | 297 | ONT | 51.0 | | 02 | BEARING BRONZE LIMITED |
| NONY INVESTMENTS 1969 LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | NONY INVESTMENTS 1969 LTD |
| CAN | 604 | MAN | 99.4 | | 02 | MALCHY GRAIN CO LTD |
| NOORD NEDERLAND BEHEER B.V. | | | | | | |
| NLD | - | NLD | | | 01 | NOORD NEDERLAND BEHEER B.V. |
| NLD | - | BC | 100.0 | | 02 | VIBRANT PROPERTIES LTD |
| NOR-VAR PAINTING & DECORATING CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | NOR-VAR PAINTING & DECORATING CO. LTD. |
| CAN | 375 | ONT | 85.9 | | 02 | NORTHERN PAINT & VARNISH CO LTD |
| NORAMCO INDUSTRIES LTD | | | | | | |
| CAN | 629 | BC | | | 01 | NORAMCO INDUSTRIES LTD |
| CAN | - | BC | 100.0 | | 02 | NORAMCO WIRE & CABLE CO LTD |
| NORBERT DEMERS INC. | | | | | | |
| CAN | - | QUE | | | 01 | NORBERT DEMERS INC. |
| CAN | 791 | QUE | 98.5 | | 02 | TRANSOL LOCATION INC. |
| NORCANA GEOPHYSICAL SERVICES LIMITED | | | | | | |
| CAN | 864 | ALT | | | 01 | NORCANA GEOPHYSICAL SERVICES LIMITED |
| CAN | - | ALT | 50.0A | | 02 | CHARMOLL CONSTRUCTION LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| NORD DEUTSCHE TREUHAND UND REVISIONS GMBH | | | | | | |
| DEU | - | DEU | | | 01 | NORD DEUTSCHE TREUHAND UND REVISIONS GMBH |
| DEU | 791 | ONT | 100.0 | | 02 | NORBANCO LTD |
| NORD-SEN METAL INDUSTRIES LTD. | | | | | | |
| CAN | 315 | MAN | | | 01 | NORD-SEN METAL INDUSTRIES LTD. |
| CAN | - | MAN | 90.9 | | 02 | WAYLNA ASSETS LTD. |
| NORDA INC. | | | | | | |
| USA | - | USA | | | 01 | NORDA INC. |
| USA | 379 | ONT | 100.0 | | 02 | NORDA INTERNATIONAL LIMITED |
| NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE | | | | | | |
| DEU | - | DEU | | | 01 | NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE |
| DEU | 357 | ONT | 100.0 | | 02 | HERMES ABRASIVES CANADA LIMITED |
| NORDEG A.G. | | | | | | |
| CHE | - | CHE | | | 01 | NORDEG A.G. |
| CHE | - | QUE | 95.0 | | 02 | MONARK SPORTS LTD. |
| NORDIC INDUSTRIES LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | NORDIC INDUSTRIES LIMITED |
| CAN | 756 | ONT | 60.0 | | 02 | NOR-U MINES LIMITED |
| NORDINVEST A.B. | | | | | | |
| SWE | - | SWE | | | 01 | NORDINVEST A.B. |
| SWE | 899 | QUE | 99.9 | | 02 | SCANDIA LEASING CANADA LTD |
| EISLER CONSTRUCTION LTD. | | | | | | |
| CAN | 869 | BC | | | 01 | EISLER CONSTRUCTION LTD. |
| CAN | 791 | ALT | 47.0 | D | 02 | NORDON PROJECTS & INVESTMENTS LTD |
| NORDSON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | NORDSON CORPORATION |
| USA | 622 | ONT | 100.0 | | 02 | NORDSON CANADA LIMITED |
| KAYBEE INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | KAYBEE INVESTMENTS LTD. |
| CAN | 793 | ONT | 20.0 | D | 02 | NORDSTERN INVESTMENTS LIMITED |
| NOREAST HOMES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | NOREAST HOMES LTD. |
| CAN | 791 | ALT | 50.0A | | 02 | NOREAST DEVELOPMENTS LTD. |
| NORFOLK HOTELS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | NORFOLK HOTELS LTD |
| CAN | 875 | BC | 100.0 | | 02 | TALLY HO HOTEL LTD |
| NORHAL QUARRIES & HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | NORHAL QUARRIES & HOLDINGS LTD |
| CAN | 406 | ONT | 95.0 | | 02 | CAYUGA MATERIALS & CONST CO LTD |
| NORICUM INTERNATIONAL LTD | | | | | | |
| AUT | 629 | ONT | | | 01 | NORICUM INTERNATIONAL LTD |
| AUT | 756 | ONT | 100.0 | | 02 | NORINVEST LIMITED |
| NORLAND PRODUCTS LTD | | | | | | |
| CAN | 629 | NS | | | 01 | NORLAND PRODUCTS LTD |
| CAN | 111 | NS | 97.2 | | 02 | KENNEY & ROSS LIMITED |
| NORLON HOLDINGS LIMITED (ONT) | | | | | | |
| CAN | 404 | ONT | | | 01 | NORLON HOLDINGS LIMITED (ONT) |
| CAN | - | ONT | 100.0 | | 02 | NORLON BUILDERS LONDON LIMITED |
| NORMAN CONSTRUCTION INC | | | | | | |
| CAN | 421 | ONT | | | 01 | NORMAN CONSTRUCTION INC |
| CAN | 626 | ONT | 100.0 | | 02 | CORALBERRY INVESTMENTS LTD. |
| ROCAMANO HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ROCAMANO HOLDINGS LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | NORMAN CORNELL PROPERTIES LTD |
| NORMAN DRACHE LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | NORMAN DRACHE LIMITED |
| CAN | 617 | ONT | 100.0 | | 02 | STYLE BLEND TEXTILES LIMITED |
| NORMAN HOLLEND LIMITED | | | | | | |
| CAN | 665 | ONT | | | 01 | NORMAN HOLLEND LIMITED |
| CAN | - | ONT | 75.0 | | 02 | NORMAN HOLLEND FASHIONS FOR MEN LIMITED |
| NORMAN KATZ HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | NORMAN KATZ HOLDINGS LTD |
| CAN | 245 | QUE | 100.0 | | 02 | NORBEN PRODUCTS INC |
| NORMAN LIMITED | | | | | | |
| CYM | - | CYM | | | 01 | NORMAN LIMITED |
| CYM | 791 | ONT | 100.0 | | 02 | GENERAL SIMCOE CORPORATION LTD |
| NORMAN MARCUS INC. | | | | | | |
| CAN | 229 | ONT | | | 01 | NORMAN MARCUS INC. |
| CAN | 791 | ONT | 66.7 | | 02 | GOODMAR INVESTMENTS LTD |
| NORMAN SPURGEON ENTERPRISES LIMITED | | | | | | |
| CAN | 676 | ONT | | | 01 | NORMAN SPURGEON ENTERPRISES LIMITED |
| CAN | 791 | ONT | 99.9 | | 02 | NOR-DOR DEVELOPMENTS LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| NORMAN WADE MANAGEMENT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | NORMAN WADE MANAGEMENT LIMITED |
| CAN | 274 | ONT | 20.8 | D | 02 | NORMAN WADE CO LTD-LA COMPAGNIE NORMAN WADE LTEE |
| NORMAN DALE HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | NORMAN DALE HOLDINGS LTD. |
| CAN | - | SAS | 50.0 | D | 02 | NORWALL HOLDINGS LTD. |
| NORMEZ INC | | | | | | |
| CAN | 869 | QUE | | | 01 | NORMEZ INC |
| CAN | 309 | QUE | 69.8 | | 02 | METOFAB INC |
| NORMPEX TRADING LTD. | | | | | | |
| CAN | - | QUE | | | 01 | NORMPEX TRADING LTD. |
| CAN | 617 | QUE | 100.0 | | 02 | RADY FASHIONS LTD. |
| NORONT ADJUSTERS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | NORONT ADJUSTERS LIMITED |
| CAN | 781 | ONT | 99.8 | | 02 | ALGOMA ADJUSTERS LIMITED |
| SPARTECH CONTROLS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SPARTECH CONTROLS LTD. |
| CAN | - | ALT | 50.0 | D | 02 | NORSEARCH INDUSTRIES LTD. |
| NORTECH INC. | | | | | | |
| USA | - | USA | | | 01 | NORTECH INC. |
| USA | 869 | QUE | 100.0 | | 02 | LOGICON SYSTEMS CANADA LTD. |
| NORTEX PETROLEUM LTD | | | | | | |
| CAN | - | ALT | | | 01 | NORTEX PETROLEUM LTD |
| CAN | - | USA | 100.0 | | 02 | NORTEX PETROLEUM INC |
| NORTH AMERICAN CONTROLS INC | | | | | | |
| USA | - | USA | | | 01 | NORTH AMERICAN CONTROLS INC |
| USA | - | BC | 100.0 | | 02 | NORTH AMERICAN CONTROLS LTD |
| COMMON MARKET TRADING CORP. LTD. | | | | | | |
| BHS | - | BHS | | | 01 | COMMON MARKET TRADING CORP. LTD. |
| CAN | 756 | QUE | 16.8 | D | 02 | NORTH AMERICAN EXPRESS MONORAIL CORP LTD |
| NORTH AMERICAN HOLDINGS LTD. | | | | | | |
| CYM | - | CYM | | | 01 | NORTH AMERICAN HOLDINGS LTD. |
| CYM | - | ONT | 100.0 | | 02 | WOODNORTH FARMS LTD. |
| VECTO-TEXAS INC. | | | | | | |
| USA | - | USA | | | 01 | VECTO-TEXAS INC. |
| CAN | 869 | ALT | 33.3 | D | 02 | THE NORTH AMERICAN INSPECTION SERVICES CO LIMITED |
| QUEENS MOTOR HOTEL BELLEVILLE LTD | | | | | | |
| CAN | 715 | ONT | | | 01 | QUEENS MOTOR HOTEL BELLEVILLE LTD |
| CAN | 793 | ONT | 25.0 | D | 02 | NORTH BELLEVILLE REALTY LTD |
| NORTH COAST FOREST PRODUCTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | NORTH COAST FOREST PRODUCTS LTD. |
| CAN | 756 | BC | 100.0 | | 02 | SEA THREE ENTERPRISES LIMITED |
| NORTH INLET INDUSTRIES LTD | | | | | | |
| CAN | 031 | BC | | | 01 | NORTH INLET INDUSTRIES LTD |
| CAN | 031 | BC | 100.0 | | 02 | DYER LOGGING CO LTD |
| NORTH PACIFIC SALES LTD | | | | | | |
| CAN | 614 | BC | | | 01 | NORTH PACIFIC SALES LTD |
| CAN | 614 | BC | 99.0 | | 02 | NORTHWEST PIZZA SUPPLY COMPANY LTD |
| NORTH SHORE LOGGING CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | NORTH SHORE LOGGING CO. LTD. |
| CAN | 756 | BC | 99.8 | | 02 | VANHAM INVESTMENTS LTD |
| NORTH SHORE SHIPPING AGENCIES LTD. | | | | | | |
| CAN | 504 | QUE | | | 01 | NORTH SHORE SHIPPING AGENCIES LTD. |
| CAN | 505 | QUE | 100.0 | | 02 | FURNCAN MARINE LIMITED |
| NORTH SPRINGFIELD DRUGS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | NORTH SPRINGFIELD DRUGS LTD. |
| CAN | 139 | MAN | 100.0 | | 02 | JONESPAC LTD. |
| NORTH STAR PLATING LTD | | | | | | |
| CAN | 304 | MAN | | | 01 | NORTH STAR PLATING LTD |
| CAN | - | SAS | 100.0 | | 02 | NORTH STAR PLATING (SASK) LTD |
| NORTH WEST COMMERCIAL SALES 1973 LTD | | | | | | |
| CAN | 623 | ALT | | | 01 | NORTH WEST COMMERCIAL SALES 1973 LTD |
| CAN | 623 | BC | 100.0 | | 02 | NORTHLAND COMMERCIAL SALES LTD |
| NORTH WESTERN MUTUAL LIFE INS. CO. | | | | | | |
| USA | - | USA | | | 01 | NORTH WESTERN MUTUAL LIFE INS. CO. |
| USA | 791 | ONT | 100.0 | | 02 | SASKATOON CENTRE LIMITED |
| NORTH YORK CHEVROLET OLDSMOBILE LTD | | | | | | |
| CAN | 656 | ONT | | | 01 | NORTH YORK CHEVROLET OLDSMOBILE LTD |
| CAN | 781 | ONT | 33.3 | D | 02 | AUTO COMPLEX LTD |
| NORTHALTA HOLDINGS LTD | | | | | | |
| CAN | 875 | ALT | | | 01 | NORTHALTA HOLDINGS LTD |
| CAN | 624 | ALT | 100.0 | | 02 | CERTIFIED TOOL & SUPPLY LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| NORTHBROOK PLYWOOD SALES LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | NORTHBROOK PLYWOOD SALES LTD. |
| CAN | - | BC | 100.0 | | 02 | BRIER HOLDINGS LTD. |
| NORTHCOTT HOLDINGS INC | | | | | | |
| CAN | - | ONT | | | 01 | NORTHCOTT HOLDINGS INC |
| CAN | - | ONT | 75.0 | | 02 | DRESDEN FARM EQUIPMENT LIMITED |
| 75457 HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | 75457 HOLDINGS LTD. |
| CAN | 123 | ALT | 50.0 | D | 02 | NORTHERN ALBERTA AGRIBUSINESS LTD |
| NORTHERN ALBERTA RAPESEED PRODUCERS COOP LTD | | | | | | |
| CAN | - | ALT | | | 01 | NORTHERN ALBERTA RAPESEED PRODUCERS COOP LTD |
| CAN | - | ALT | 100.0 | | 02 | NARP PROCESSORS LTD |
| NORTHERN CUSTOM SAWMILL SERVICES LTD | | | | | | |
| CAN | 251 | BC | | | 01 | NORTHERN CUSTOM SAWMILL SERVICES LTD |
| CAN | 251 | BC | 100.0 | | 02 | NORTHERN CUSTOM SAWMILLS LTD |
| NORTHERN FEATHER INTERNATIONAL LIMITED | | | | | | |
| DNK | - | DNK | | | 01 | NORTHERN FEATHER INTERNATIONAL LIMITED |
| DNK | - | BC | 50.0 | D | 02 | NORTHERN FEATHER LTD. |
| NORTHERN HARDWARE DISTRIBUTORS LTD | | | | | | |
| CAN | 624 | ONT | | | 01 | NORTHERN HARDWARE DISTRIBUTORS LTD |
| CAN | 624 | ONT | 76.9 | | 02 | ACTION HARDWARE LIMITED (ONT.) |
| NORTHERN HARDWARE & FURNITURE CO LTD | | | | | | |
| CAN | 673 | BC | | | 01 | NORTHERN HARDWARE & FURNITURE CO LTD |
| CAN | 627 | BC | 100.0 | | 02 | AMCO WHOLESALE LTD |
| NORTHERN INDUSTRIAL STRUCTURES LTD. | | | | | | |
| CAN | 409 | SAS | | | 01 | NORTHERN INDUSTRIAL STRUCTURES LTD. |
| CAN | - | SAS | 75.6 | | 02 | N.I.S. CONTRACTORS LTD. |
| NORTHERN INDUSTRIES LIMITED | | | | | | |
| CAN | 421 | NB | | | 01 | NORTHERN INDUSTRIES LIMITED |
| CAN | 421 | NS | 80.0 | | 02 | D A CUMMINGS LIMITED |
| NORTHERN TRACTOR SALES | | | | | | |
| CAN | - | BC | | | 01 | NORTHERN TRACTOR SALES |
| CAN | - | BC | 9.6 | D | 02 | NORTHERN INTERIOR TRANSCEIVERS LTD |
| NORTHERN METALIC ENTERPRISES LIMITED | | | | | | |
| CAN | 619 | YUK | | | 01 | NORTHERN METALIC ENTERPRISES LIMITED |
| CAN | 623 | YUK | 100.0 | | 02 | NORTHERN METALIC SALES YUKON LIMITED |
| NORTHERN ONTARIO DEVELOPMENT CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | NORTHERN ONTARIO DEVELOPMENT CORPORATION |
| CAN | 875 | ONT | 100.0 | | 02 | MINAKI LODGE RESORT LTD |
| NORTHERN STEEL LLTD | | | | | | |
| CAN | - | BC | | | 01 | NORTHERN STEEL LLTD |
| CAN | - | BC | 100.0 | | 02 | NORTHERN-STEEL BUILDINGS SYSTEMS LTD |
| NORTHFIELD HOLDINGS INC | | | | | | |
| CAN | 791 | QUE | | | 01 | NORTHFIELD HOLDINGS INC |
| CAN | 756 | ONT | 50.0 | D | 02 | SAPAG INVESTMENTS LTD |
| MARY ANNE INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | MARY ANNE INVESTMENTS LIMITED |
| CAN | 875 | ONT | 37.0 | D | 02 | NORTHGATE HERITAGE LIMITED |
| VICTORIA HOTEL LIMITED | | | | | | |
| CAN | 875 | MAN | | | 01 | VICTORIA HOTEL LIMITED |
| CAN | 875 | MAN | 13.3 | D | 02 | NORTHGATE TRAILER PARK LTD |
| NORTHLAKE INVESTMENT COMPANY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | NORTHLAKE INVESTMENT COMPANY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | FRENCH SHOES (1979) LTD. |
| NORTHLAND HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | NORTHLAND HOLDINGS INC |
| CAN | 791 | QUE | 98.0 | | 02 | HOTEL CAPRI INC |
| NORTHLAND INSURANCE CO. | | | | | | |
| USA | - | USA | | | 01 | NORTHLAND INSURANCE CO. |
| USA | 772 | BC | 100.0 | | 02 | WESTCO INSURANCE COMPANY |
| NORTHLAND OUTDOORS OF CANADA LTD. | | | | | | |
| CAN | - | MAN | | | 01 | NORTHLAND OUTDOORS OF CANADA LTD. |
| CAN | 501 | MAN | 97.4 | | 02 | ILFORD RIVERTON AIRWAYS LTD. |
| HAUCA HOMES LTD | | | | | | |
| CAN | - | ALT | | | 01 | HAUCA HOMES LTD |
| CAN | - | ALT | 49.5 | D | 02 | NORTHLAND SAND & GRAVEL LTD |
| NORTHWEST COMMUNICATIONS LTD | | | | | | |
| CAN | 543 | BC | | | 01 | NORTHWEST COMMUNICATIONS LTD |
| CAN | 543 | BC | 77.5 | | 02 | DELTA CABLE TELEVISION LTD |
| NORTHWEST ELECTRIC LTD. | | | | | | |
| CAN | 421 | MAN | | | 01 | NORTHWEST ELECTRIC LTD. |
| CAN | - | SAS | 100.0 | | 02 | NESCO ELECTRIC LTD. |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|--------|---|---|------------|---|
| NORTHWEST PUBLICATIONS LTD | | | | | | |
| CAN | 756 BC | | | | 01 | NORTHWEST PUBLICATIONS LTD |
| CAN | 289 BC | 99.7 | | | 02 | PRINCE RUPERT DAILY NEWS LTD |
| NORTHWEST SEISMIC SURVEYS LTD | | | | | | |
| CAN | 899 ALT | | | | 01 | NORTHWEST SEISMIC SURVEYS LTD |
| CAN | 874 ALT | 82.1 | | | 02 | AVALON CLEANERS LTD |
| NORTON HOLDINGS LIMITED | | | | | | |
| CAN | 699 ONT | | | | 01 | NORTON HOLDINGS LIMITED |
| CAN | 699 ONT | 55.0 | | | 02 | STURGESS CYCLE LIMITED |
| NORTOWN BOWLING LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | NORTOWN BOWLING LTD |
| CAN | 791 ONT | 75.0 | | | 02 | ROCKGLEN INVESTMENTS LTD |
| NORWOOD FOUNDRY LTD | | | | | | |
| CAN | 294 ALT | | | | 01 | NORWOOD FOUNDRY LTD |
| CAN | 298 ALT | 74.9 | | | 02 | NORWOOD FOUNDRY SASK LTD |
| NOTHERN PETRO HOLDINGS LTD. | | | | | | |
| CAN | - ALT | | | | 01 | NOTHERN PETRO HOLDINGS LTD. |
| CAN | 756 ALT | 100.0 | | | 02 | TULCAN EXPLORATIONS LTD. |
| NOTSAE HOLDINGS LTD. | | | | | | |
| CAN | 676 ALT | | | | 01 | NOTSAE HOLDINGS LTD. |
| CAN | 618 ALT | 51.0 | | | 02 | NATIONAL HOME FURNITURE (1976) LTD. |
| AIRENA ANSTALT | | | | | | |
| LIE | - LIE | | | | 01 | AIRENA ANSTALT |
| CAN | 793 QUE | 50.0 D | | | 02 | LES NOUVEAUX ENSEMBLES URBAINS LIMITEE |
| NOVA CONSTRUCTION COMPANY LTD. (N.S.) | | | | | | |
| CAN | 406 NS | | | | 01 | NOVA CONSTRUCTION COMPANY LTD. (N.S.) |
| CAN | 406 NS | 48.0 D | | | 02 | PIONEER CONSTRUCTION CO LTD |
| FORT NEEDHAM INVESTMENTS LTD. | | | | | | |
| CAN | - NS | | | | 01 | FORT NEEDHAM INVESTMENTS LTD. |
| CAN | 626 NS | 40.0 D | | | 02 | NOVA SCOTIA BUILDING SUPPLIES LTD |
| JAMARRIS INVESTMENTS LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | JAMARRIS INVESTMENTS LIMITED |
| CAN | 756 ALT | 29.0 D | | | 02 | NOVA SECURITIES LTD |
| NOVATRONICS INCORPORATED | | | | | | |
| USA | - USA | | | | 01 | NOVATRONICS INCORPORATED |
| USA | 381 ONT | 99.9 | | | 02 | NOVATRONICS OF CANADA LTD |
| NOVO CORP | | | | | | |
| USA | - USA | | | | 01 | NOVO CORP |
| USA | 399 ONT | 99.5 | | | 02 | CAINSVILLE MANUFACTURING LIMITED |
| NOVO SERVICES INC. | | | | | | |
| USA | - USA | | | | 01 | NOVO SERVICES INC. |
| USA | 851 ONT | 100.0 | | | 02 | BONDED SERVICES INTERNATIONAL LIMITED |
| NOVOCOL CHEMICAL CO. LTD. | | | | | | |
| USA | - USA | | | | 01 | NOVOCOL CHEMICAL CO. LTD. |
| USA | 374 ONT | 99.2 | | | 02 | NOVOCOL CHEMICAL MFG CO OF CANADA LTD |
| NOVOPHARM LIMITED | | | | | | |
| CAN | 374 ONT | | | | 01 | NOVOPHARM LIMITED |
| CAN | 374 BC | 100.0 | | | 02 | STANLEY DRUG PRODUCTS LTD |
| NOWAK INVESTMENTS LTD | | | | | | |
| CAN | 791 BC | | | | 01 | NOWAK INVESTMENTS LTD |
| CAN | 626 BC | 92.6 | | | 02 | STANDARD BUILDING SUPPLIES LTD |
| NOYEN CONSTRUCTION LTD. | | | | | | |
| CAN | 409 ALT | | | | 01 | NOYEN CONSTRUCTION LTD. |
| CAN | - ALT | 50.0 D | | | 02 | TEMPLAR OPERATIONS LTD. |
| NOZAKI & COMPANY LIMITED | | | | | | |
| JPN | - JPN | | | | 01 | NOZAKI & COMPANY LIMITED |
| JPN | - BC | 100.0 | | | 02 | NOZAKI TRADING INC. |
| NPD TECHNOLOGIES INC. | | | | | | |
| USA | - USA | | | | 01 | NPD TECHNOLOGIES INC. |
| USA | - ONT | 100.0 | | | 02 | HYDRON CANADA LTD. |
| NUMARCO COMPANY LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | NUMARCO COMPANY LIMITED |
| CAN | 304 ONT | 99.9 | | | 02 | ONTARIO DUCT WORK MANUFACTURING LIMITED |
| NUMATICS INC. | | | | | | |
| USA | - USA | | | | 01 | NUMATICS INC. |
| USA | 629 ONT | 100.0 | | | 02 | NUMATICS AIR CONTROL LTD. |
| NUREMBERG TABLE WARE INC | | | | | | |
| DEU | 791 QUE | | | | 01 | NUREMBERG TABLE WARE INC |
| DEU | 791 ONT | 100.0 | | | 02 | ISAMAR OF CANADA LIMITED |
| BRUTONHURST LIMITED | | | | | | |
| GBR | - GBR | | | | 01 | BRUTONHURST LIMITED |
| GBR | 791 ONT | 50.0 D | | | 02 | NUTAK HOLDINGS LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|--------|---|---|------------|--|
| NUTMEG HOLDINGS INC. | | | | | | |
| CYM | - CYM | | | | 01 | NUTMEG HOLDINGS INC. |
| CYM | 791 QUE | 99.9 | | | 02 | SIMILAUN PROPERTIES LTD |
| NUTRIGESTION INC. | | | | | | |
| CAN | - QUE | | | | 01 | NUTRIGESTION INC. |
| CAN | 614 QUE | 100.0 | | | 02 | NUTRIVAL INC |
| WATERVILLE CELLULAR PRODUCTS LTD. | | | | | | |
| CAN | - QUE | | | | 01 | WATERVILLE CELLULAR PRODUCTS LTD. |
| CAN | - QUE | 50.0 D | | | 02 | NUTRIMED CORP. INC. / LA SOCIETE NUTRIMED INC. |
| NVF COMPANY | | | | | | |
| USA | - USA | | | | 01 | NVF COMPANY |
| USA | 385 ONT | 99.5 | | | 02 | NVF INDUSTRIES OF CANADA LIMITED |
| NWFL FINANCIAL CORPORATION | | | | | | |
| CAN | - NFL | | | | 01 | NWFL FINANCIAL CORPORATION |
| CAN | 286 BC | 100.0 | | | 02 | NEWCO PRINTING LTD. |
| NYBERTAC LTEE | | | | | | |
| CAN | 869 QUE | | | | 01 | NYBERTAC LTEE |
| CAN | 304 QUE | 100.0 | | | 02 | SOMETAL ATLANTIC LTEE |
| O.A. BROWN LTD. | | | | | | |
| CAN | 602 ALT | | | | 01 | O.A. BROWN LTD. |
| CAN | - ALT | 100.0 | | | 02 | M-B CATTLE CO. LTD. |
| O COUPAL INC | | | | | | |
| CAN | 254 QUE | | | | 01 | O COUPAL INC |
| CAN | 626 QUE | 99.3 | | | 02 | G ROY LTEE |
| O E MCINTYRE LTD | | | | | | |
| USA | 862 QUE | | | | 01 | O E MCINTYRE LTD |
| USA | 629 ONT | 100.0 | | | 02 | MCINTYRE EDUCATIONAL MEDIA LTD |
| O K HIDES LTD | | | | | | |
| CAN | 629 MAN | | | | 01 | O K HIDES LTD |
| CAN | 101 MAN | 73.0 | | | 02 | TWIN CITY PACKERS 1969 LTD |
| O.K. TIRE STORES INC. | | | | | | |
| CAN | 869 BC | | | | 01 | O.K. TIRE STORES INC. |
| CAN | 652 BC | 100.0 | | | 02 | ASSOCIATED TIRE CENTRES LTD. |
| O K VALLEY DISTRIBUTORS LTD | | | | | | |
| CAN | 629 BC | | | | 01 | O K VALLEY DISTRIBUTORS LTD |
| CAN | 791 BC | 50.0 D | | | 02 | OKANAGAN VALLEY ENTERPRISES LTD |
| O K W LIMITED | | | | | | |
| CAN | 791 ONT | | | | 01 | O K W LIMITED |
| CAN | 875 ONT | 99.9 | | | 02 | OUTPOST CARRY-OUT LTD |
| O L DAVIE-ASSOCIATES LIMITED | | | | | | |
| CAN | 624 ONT | | | | 01 | O L DAVIE-ASSOCIATES LIMITED |
| CAN | 624 ONT | 100.0 | | | 02 | DAVIE ENVIRONMENTAL EQUIPMENT LIMITED |
| O & P CONSTRUCTION CO LTD | | | | | | |
| CAN | 793 ONT | | | | 01 | O & P CONSTRUCTION CO LTD |
| CAN | 756 ONT | 100.0 | | | 02 | FLORAL HEIGHTS INVESTMENTS LIMITED |
| O.P.P. LTD. | | | | | | |
| CAN | - O/A | | | | 01 | O.P.P. LTD. |
| CAN | 875 BC | 50.6 | | | 02 | MID-NORTH HOTELS LTD |
| OAK BAY ESTATES LTD. | | | | | | |
| CAN | - BC | | | | 01 | OAK BAY ESTATES LTD. |
| CAN | - BC | 86.7 | | | 02 | JACK MEARS OAK BAY REALTY LTD. |
| OAK BURL ENTERPRISES LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | OAK BURL ENTERPRISES LTD |
| CAN | 308 ONT | 29.0 D | | | 02 | OAK BURL INDUSTRIES LTD |
| OAK INDUSTRIES INC. | | | | | | |
| USA | - USA | | | | 01 | OAK INDUSTRIES INC. |
| USA | 339 ONT | 100.0 | | | 02 | HARPER-OAK LIMITED |
| OAKCREST PARK ESTATES LTD. | | | | | | |
| CAN | 791 BC | | | | 01 | OAKCREST PARK ESTATES LTD. |
| CAN | 631 BC | 100.0 | | | 02 | WILSON FOODS LTD |
| OAKITE PRODUCTS INC. | | | | | | |
| USA | - USA | | | | 01 | OAKITE PRODUCTS INC. |
| USA | 376 ONT | 98.7 | | | 02 | OAKITE PRODUCTS OF CDA LTD |
| OAKRIDGE ESTATES LTD | | | | | | |
| CAN | 793 BC | | | | 01 | OAKRIDGE ESTATES LTD |
| CAN | 793 BC | 28.0 D | | | 02 | EAGLERIDGE ESTATES LTD |
| OAKRIDGE REALTY LIMITED | | | | | | |
| CAN | - BC | | | | 01 | OAKRIDGE REALTY LIMITED |
| CAN | - BC | 100.0 | | | 02 | OAKRIDGE MANAGEMENT LTD. |
| OBRIEN INVESTMENTS LTD | | | | | | |
| CAN | 862 BC | | | | 01 | OBRIEN INVESTMENTS LTD |
| CAN | 862 BC | 99.3 | | | 02 | OBRIEN ADVERTISING LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|--------|---|------------|--|
| OCCIDENTAL FRUIT CO LTD | | | | | | |
| CAN | 715 BC | | | | 01 | OCCIDENTAL FRUIT CO LTD |
| CAN | 756 BC | | 91.1 | | 02 | KELOKA ORCHARDS LTD |
| OCEAN GROUP LIMITED | | | | | | |
| CAN | NS | | | | 01 | OCEAN GROUP LIMITED |
| CAN | 406 NS | | 100.0 | | 02 | OCEAN CONTRACTORS LIMITED |
| OCEAN SPRAY CRANBERRIES INC. | | | | | | |
| USA | - USA | | | | 01 | OCEAN SPRAY CRANBERRIES INC. |
| USA | 112 QUE | | 99.5 | | 02 | OCEAN SPRAY OF CDA LTD |
| OCEANEERING INTERNATIONAL INC. | | | | | | |
| USA | - USA | | | | 01 | OCEANEERING INTERNATIONAL INC. |
| USA | 899 BC | | 99.7 | | 02 | CAN DIVE SERVICES LTD |
| YATSCO HOLDINGS CO LTD | | | | | | |
| CAN | 756 ALT | | | | 01 | YATSCO HOLDINGS CO LTD |
| CAN | 791 ALT | | 12.7 D | | 02 | ODESSA PROPERTIES LTD |
| OESER CEDAR CO. INC. | | | | | | |
| USA | - USA | | | | 01 | OESER CEDAR CO. INC. |
| USA | 629 BC | | 100.0 | | 02 | OESER CEDAR CO LTD |
| LES OEUVRES DE PRESSE ACADIENNE INC. | | | | | | |
| CAN | - NB | | | | 01 | LES OEUVRES DE PRESSE ACADIENNE INC. |
| CAN | 286 NB | | 100.0 | | 02 | LIMPRIMERIE ACADIENNE 1972 LTEE |
| OFFICE ASSISTANCE LIMITED | | | | | | |
| CAN | 869 BC | | | | 01 | OFFICE ASSISTANCE LIMITED |
| CAN | 869 BC | | 100.0 | | 02 | OFFICE ASSISTANCE CANADA LIMITED |
| OFFICE ASSISTANCE RENTALS LTD | | | | | | |
| CAN | 899 BC | | | | 01 | OFFICE ASSISTANCE RENTALS LTD |
| CAN | 286 BC | | 100.0 | | 02 | SUPERIOR REPRODUCTIONS LTD |
| OFREX GROUP LTD. | | | | | | |
| GBR | - GBR | | | | 01 | OFREX GROUP LTD. |
| GBR | 611 ONT | | 100.0 | | 02 | OFREX GROUP CANADA LIMITED |
| OGILVY & OGILVY INC | | | | | | |
| CAN | - QUE | | | | 01 | OGILVY & OGILVY INC |
| CAN | - QUE | | 100.0 | | 02 | ALAN GREENFIELD INC. |
| OGLEBAY NORTON CO. | | | | | | |
| USA | - USA | | | | 01 | OGLEBAY NORTON CO. |
| USA | 379 ONT | | 99.9 | | 02 | CANADIAN FERRO HOT METAL SPECIALTIES, LTD. |
| OHIO ART COMPANY | | | | | | |
| USA | - USA | | | | 01 | OHIO ART COMPANY |
| USA | 629 ONT | | 100.0 | | 02 | THE OHIO ART COMPANY (CANADA) LIMITED |
| THE OHMART CORPORATION | | | | | | |
| USA | - USA | | | | 01 | THE OHMART CORPORATION |
| USA | 756 ONT | | 100.0 | | 02 | OHMART OF CANADA LTD |
| HARVEY PRANG HOLDINGS LTD | | | | | | |
| CAN | - ALT | | | | 01 | HARVEY PRANG HOLDINGS LTD |
| CAN | 099 ALT | | 10.0 D | | 02 | OILWELL PRESSURE SURVEYS LTD |
| OKALEE-BROOKLIN LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | OKALEE-BROOKLIN LTD |
| CAN | 256 ONT | | 100.0 | | 02 | T G GALE LTD |
| OKOTOKS DEVELOPMENT COMPANY LTD. | | | | | | |
| CAN | 756 ALT | | | | 01 | OKOTOKS DEVELOPMENT COMPANY LTD. |
| CAN | 667 ALT | | 100.0 | | 02 | HANENS LIMITED |
| OKURA TRADING CO. LTD. | | | | | | |
| JPN | - JPN | | | | 01 | OKURA TRADING CO. LTD. |
| JPN | 625 BC | | 100.0 | | 02 | OKURA & CO CANADA LTD |
| OLAND CONSTRUCTION CO. LTD. | | | | | | |
| CAN | 404 ALT | | | | 01 | OLAND CONSTRUCTION CO. LTD. |
| CAN | - ALT | | 74.7 | | 02 | ALTACAN-OLAND CONSTRUCTORS LTD. |
| OLD DUTCH FOODS LTD | | | | | | |
| USA | 139 MAN | | | | 01 | OLD DUTCH FOODS LTD |
| USA | - ALT | | 10.0 D | | 02 | CONDILLO FOODS LIMITED |
| OLD EVANS HOLDINGS LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | OLD EVANS HOLDINGS LIMITED |
| CAN | 756 ONT | | 100.0 | | 02 | OLD MACDONALD HOLDINGS LIMITED |
| OLD YORK FOODS LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | OLD YORK FOODS LIMITED |
| CAN | 629 ONT | | 100.0 | | 02 | S & Y SUPPLY LIMITED |
| O'LORI HOLDINGS LTD. | | | | | | |
| CAN | - BC | | | | 01 | O'LORI HOLDINGS LTD. |
| CAN | - BC | | 100.0 | | 02 | AVON RESOURCES LTD. (N.P.L.) |
| OLSEN EQUIPMENT LTD | | | | | | |
| CAN | 623 ALT | | | | 01 | OLSEN EQUIPMENT LTD |
| CAN | 623 ALT | | 70.0 | | 02 | OLSEN EQUIPMENT CALGARY LTD |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|--------|---|------------|---|
| OLSONITE CORPORATION | | | | | | |
| USA | - USA | | | | 01 | OLSONITE CORPORATION |
| USA | 629 ONT | | 100.0 | | 02 | OLSONITE CO LTD |
| OLSTEN CORP. | | | | | | |
| USA | - USA | | | | 01 | OLSTEN CORP. |
| USA | 869 ONT | | 100.0 | | 02 | OLSTEN PERSONNEL INC |
| ORONTES S.A. | | | | | | |
| PAN | - PAN | | | | 01 | ORONTES S.A. |
| PAN | 791 QUE | | 50.0 D | | 02 | OLTON INVESTMENT CORP |
| OLYMPIC FOOTWEAR PTY LIMITED | | | | | | |
| CAN | - ZAF | | | | 01 | OLYMPIC FOOTWEAR PTY LIMITED |
| CAN | - ONT | | 49.3 D | | 02 | OLYMPIC FOOTWEAR (CANADA) LIMITED |
| BROWCO ENTERPRISES CORP. | | | | | | |
| CAN | - BC | | | | 01 | BROWCO ENTERPRISES CORP. |
| CAN | - BC | | 45.0 D | | 02 | OLYMPIC SPORTS TEAM SALES LTD. |
| OLYMPIC STEAMSHIP CO. INC. | | | | | | |
| USA | - USA | | | | 01 | OLYMPIC STEAMSHIP CO. INC. |
| USA | 505 BC | | 100.0 | | 02 | KINGSLEY NAVIGATION 1970 LIMITED |
| SOUTHELEN INVESTMENTS LTD. | | | | | | |
| CAN | - O/A | | | | 01 | SOUTHELEN INVESTMENTS LTD. |
| CAN | 859 MAN | | 49.7 D | | 02 | OLYMPIC VENTURES LIMITED |
| OMEGA FINANCIAL LTD. | | | | | | |
| CAN | - BC | | | | 01 | OMEGA FINANCIAL LTD. |
| CAN | - BC | | 100.0 | | 02 | EPSILON BUILDING MATERIALS LTD. |
| ALBERTA GAS PRODUCTS SYSTEM LTD | | | | | | |
| CAN | 864 ALT | | | | 01 | ALBERTA GAS PRODUCTS SYSTEM LTD |
| CAN | 064 ALT | | 12.9 D | | 02 | OMEGA HYDROCARBONS LTD |
| OMINECA BUILDING SUPPLIES LTD | | | | | | |
| CAN | 756 BC | | | | 01 | OMINECA BUILDING SUPPLIES LTD |
| CAN | 791 BC | | 99.0 | | 02 | KEYSTONE FINANCE LTD |
| OMNIUM FINANCIER LUXEMBOURGEOIS | | | | | | |
| LUX | - LUX | | | | 01 | OMNIUM FINANCIER LUXEMBOURGEOIS |
| LUX | 756 QUE | | 100.0 | | 02 | OFICAN LTD |
| OMSTEAD FOODS LIMITED | | | | | | |
| CAN | 111 ONT | | | | 01 | OMSTEAD FOODS LIMITED |
| CAN | 527 ONT | | 42.4 D | | 02 | WHEATLEY HARBOUR TERMINALS LIMITED |
| ONE-TEN YORKVILLE LIMITED | | | | | | |
| CAN | 791 ONT | | | | 01 | ONE-TEN YORKVILLE LIMITED |
| CAN | 676 ONT | | 100.0 | | 02 | RIDPATHS LIMITED |
| SELECT FOOD PRODUCTS LTD | | | | | | |
| CAN | 112 ONT | | | | 01 | SELECT FOOD PRODUCTS LTD |
| USA | 791 ONT | | 49.0 D | | 02 | ONE-TWENTY SUNRISE AVENUE LTD |
| MERI MANAGEMENT LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | MERI MANAGEMENT LIMITED |
| CAN | 676 ONT | | 15.0 D | | 02 | ONEILL BERNHARDT LTD |
| ONESCO INC. | | | | | | |
| USA | - USA | | | | 01 | ONESCO INC. |
| USA | 623 ONT | | 100.0 | | 02 | ONESCO CANADA LTD |
| ONTARIO ELECTRICAL CONSTRUCTION CO LTD | | | | | | |
| CAN | 421 ONT | | | | 01 | ONTARIO ELECTRICAL CONSTRUCTION CO LTD |
| CAN | 421 ONT | | 45.4 A | | 02 | DAWCOLECTRIC INC |
| ONTARIO INVESTMENTS INC. | | | | | | |
| CHE | - CHE | | | | 01 | ONTARIO INVESTMENTS INC. |
| CHE | -791 ONT | | 100.0 | | 02 | QUEEN-MICHAEL DEVELOPMENTS LIMITED |
| ONTARIO MOTOR LEAGUE | | | | | | |
| CAN | 899 ONT | | | | 01 | ONTARIO MOTOR LEAGUE |
| CAN | 772 ONT | | 99.1 | | 02 | ONTARIO MOTORIST INSURANCES COMPANY |
| ONTARIO STONE CORPORATION | | | | | | |
| USA | - USA | | | | 01 | ONTARIO STONE CORPORATION |
| USA | 083 ONT | | 100.0 | | 02 | PORT COLBORNE QUARRIES LTD |
| ONTARIO TOWNS INVESTMENT CORPORATION | | | | | | |
| CAN | - ONT | | | | 01 | ONTARIO TOWNS INVESTMENT CORPORATION |
| CAN | - ONT | | 100.0 | | 02 | YONGMIL HOLDINGS LTD. |
| 379049 ONTARIO LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | 379049 ONTARIO LIMITED |
| CAN | - ONT | | 33.8 D | | 02 | ONTARIO WORLDFAIR LIMITED |
| STILTON BUILDERS LIMITED | | | | | | |
| CAN | - O/A | | | | 01 | STILTON BUILDERS LIMITED |
| CAN | 404 ONT | | 50.0 D | | 02 | OPEN VIEW CONSTRUCTION LTD |
| OPMAN LIMITED | | | | | | |
| BMU | - BMU | | | | 01 | OPMAN LIMITED |
| BMU | - BHS | | 100.0 | | 02 | CHARTER INVESTMENTS LIMITED |

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B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|--------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| OPTYL AG | | | | | | |
| CHE | - | CHE | | | 01 | OPTYL AG |
| CHE | 381 | NB | 100.0 | | 02 | OPTYL CANADA LTD |
| ORBANCO INC. | | | | | | |
| USA | - | USA | | | 01 | ORBANCO INC. |
| USA | 723 | USA | 100.0 | | 02 | NORTHWEST ACCEPTANCE CORPORATION (CDN.BR.) |
| OREGON PACIFIC FOREST PRODUCTS CORP. | | | | | | |
| USA | - | USA | | | 01 | OREGON PACIFIC FOREST PRODUCTS CORP. |
| USA | 899 | BC | 100.0 | | 02 | ARCTIC MILLS LTD |
| ORIENTEX CO INC | | | | | | |
| CAN | 617 | QUE | | | 01 | ORIENTEX CO INC |
| CAN | - | QUE | 0.0 A | | 02 | PERT KNITTING INDUSTRIES INC. |
| LES ORIGINAUX LINDA INC | | | | | | |
| CAN | 244 | QUE | | | 01 | LES ORIGINAUX LINDA INC |
| CAN | 244 | QUE | 100.0 | | 02 | FABRO SPORTSWEAR INC. |
| ORO INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | ORO INVESTMENTS LTD |
| CAN | 864 | ONT | 100.0 | | 02 | FEDERATED CONSULTANTS LIMITED |
| OROLAND HOLDINGS LIMITED | | | | | | |
| CYM | - | CYM | | | 01 | OROLAND HOLDINGS LIMITED |
| CYM | 756 | ONT | 100.0 | | 02 | CARESTATE LTD |
| OSBORNE CONTRACTING LTD. | | | | | | |
| CAN | 406 | BC | | | 01 | OSBORNE CONTRACTING LTD. |
| CAN | 507 | BC | 100.0 | | 02 | HOLMAN TRANSPORT LIMITED |
| OSBORNE VILLAGE LTD | | | | | | |
| CAN | - | MAN | | | 01 | OSBORNE VILLAGE LTD |
| CAN | 699 | MAN | 99.9 | | 02 | GABBRIELLI GIFT SHOPS LTD |
| DURHAM ENERGY SPECIALIST LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | DURHAM ENERGY SPECIALIST LIMITED |
| CAN | - | ONT | 36.7 D | | 02 | OSHAUA VALVE & FITTINGS LTD. |
| OSIF INDUSTRIES LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | OSIF INDUSTRIES LIMITED |
| CAN | 266 | ONT | 100.0 | | 02 | PROGRESSIVE FOOD SERVICE EQUIPMENT LIMITED |
| OSMOND HOLDINGS LIMITED | | | | | | |
| CAN | 421 | NS | | | 01 | OSMOND HOLDINGS LIMITED |
| CAN | 791 | NS | 100.0 | | 02 | BOWPORT ENTERPRISES LIMITED |
| OSWALD DRINKWATER & GRAHAM LTD | | | | | | |
| CAN | 741 | QUE | | | 01 | OSWALD DRINKWATER & GRAHAM LTD |
| CAN | 741 | QUE | 100.0 | | 02 | GRAHAM ARMSTRONG SECURITIES LTD |
| OTTAWA COMMERCIAL REALTIES LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | OTTAWA COMMERCIAL REALTIES LTD |
| CAN | 859 | QUE | 98.8 | | 02 | MONTREAL ALOUETTE FOOTBALL CLUB INC |
| J.G.B. SALES CONSULTANTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | J.G.B. SALES CONSULTANTS LTD. |
| CAN | - | ONT | 30.0 D | | 02 | OTTAWA TRUCK BODY LTD. |
| OTTAWA VALLEY ENTERPRISES LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | OTTAWA VALLEY ENTERPRISES LTD |
| CAN | 543 | ONT | 66.8 | | 02 | OTTAWA VALLEY BROADCASTING CO LTD |
| OTTAWAY MILK TRANSPORT LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | OTTAWAY MILK TRANSPORT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | OTTAWAY MOTOR EXPRESS LIMITED |
| THE OTTO TRUST | | | | | | |
| DEU | - | DEU | | | 01 | THE OTTO TRUST |
| DEU | 781 | ONT | 100.0 | | 02 | SAGITTA DEVELOPMENT & MANAGEMENT INC |
| OUTLON U K HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | OUTLON U K HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | OUTLON ESTATES CANADA LIMITED |
| SYNCAP REALTY CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | SYNCAP REALTY CORPORATION |
| CAN | 793 | ONT | 50.0 D | | 02 | OVATION INVESTMENTS LTD. * |
| OVERSEAS CONTINENTAL INVESTMENT CO. | | | | | | |
| USA | - | USA | | | 01 | OVERSEAS CONTINENTAL INVESTMENT CO. |
| USA | 421 | ONT | 100.0 | | 02 | F M T S COMPANY LTD. |
| OVERSEAS DIAMOND SALES | | | | | | |
| LIE | - | LIE | | | 01 | OVERSEAS DIAMOND SALES |
| LIE | 793 | BC | 99.7 | | 02 | SHANBOULARD ESTATES LIMITED |
| OWEN CONSTRUCTION CO. LTD. | | | | | | |
| CAN | 791 | ALT | | | 01 | OWEN CONSTRUCTION CO. LTD. |
| CAN | 251 | ALT | 99.9 | | 02 | PELICAN SPRUCE MILLS LTD |
| OWEN HOLDINGS LTD. (B.C.) | | | | | | |
| CAN | - | BC | | | 01 | OWEN HOLDINGS LTD. (B.C.) |
| CAN | - | BC | 70.0 | | 02 | MAPLE RIDGE HOTEL LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|--------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| OXBOW HOLDINGS LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | OXBOW HOLDINGS LTD |
| USA | 141 | ONT | 25.0 D | | 02 | WYNOLA CORPORATION LIMITED |
| OXWALL TOOL CO INC | | | | | | |
| USA | - | USA | | | 01 | OXWALL TOOL CO INC |
| USA | 624 | ONT | 100.0 | | 02 | OXWALL TOOL CO LTD |
| OY KERILON LTD. | | | | | | |
| FIN | - | FIN | | | 01 | OY KERILON LTD. |
| FIN | 201 | QUE | 99.9 | | 02 | KERILON CANADA LTD |
| OY WIIK HOEGLUND | | | | | | |
| FIN | - | FIN | | | 01 | OY WIIK HOEGLUND |
| FIN | 385 | ONT | 100.0 | | 02 | WIIK & HOEGLUND CANADA LTD |
| OZALID INTERNATIONAL LTD. | | | | | | |
| GBR | - | GBR | | | 01 | OZALID INTERNATIONAL LTD. |
| GBR | 623 | QUE | 99.7 | | 02 | BLOCK & ANDERSON CAN LTD |
| P.A.K. INDUSTRIES INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | P.A.K. INDUSTRIES INC. |
| CAN | 505 | QUE | 98.5 | | 02 | EASTERN CANADA SHIPPING LTD |
| P.A. CO-OPERATIVE ASSOCIATION | | | | | | |
| CAN | - | O/A | | | 01 | P.A. CO-OPERATIVE ASSOCIATION |
| CAN | 791 | SAS | 12.5 D | | 02 | P A MIDTOWN DEVELOPMENT LTD |
| P BEAUCHEMIN CORP | | | | | | |
| CAN | 756 | QUE | | | 01 | P BEAUCHEMIN CORP |
| CAN | 756 | QUE | 53.3 | | 02 | ABITIBI INVESTMENT COMPANY LIMITED |
| P.C.E. EXPLORATIONS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | P.C.E. EXPLORATIONS LTD. |
| CAN | 094 | ONT | 90.4 | | 02 | PACIFIC NORTHERN GOLD MINES LIMITED |
| P C F INVESTMENTS LTD | | | | | | |
| CAN | 715 | ALT | | | 01 | P C F INVESTMENTS LTD |
| CAN | 715 | ALT | 15.4 D | | 02 | MOUNTBATTEN INVESTMENTS LTD |
| P.C.I. GROUP INC. | | | | | | |
| USA | - | USA | | | 01 | P.C.I. GROUP INC. |
| USA | - | ONT | 71.3 | | 02 | DOMINION TACK & NAIL LTD. |
| P.D. ADMINISTRATION & ORGANISATION LTEE | | | | | | |
| CAN | - | QUE | | | 01 | P.D. ADMINISTRATION & ORGANISATION LTEE |
| CAN | - | QUE | 54.1 | | 02 | MULTIGRADE INC |
| P.E.A. ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | P.E.A. ANSTALT |
| LIE | 793 | QUE | 99.9 | | 02 | SOCIETE D'INVESTISSEMENTS P.E.A. INC |
| P.E. BOUFFARD LTEE | | | | | | |
| CAN | 656 | QUE | | | 01 | P.E. BOUFFARD LTEE |
| CAN | - | QUE | 90.0 | | 02 | BOUFFARD LOCATION LTEE |
| P E BRULE CO LTD | | | | | | |
| CAN | 404 | ONT | | | 01 | P E BRULE CO LTD |
| CAN | 421 | ONT | 48.0 D | | 02 | P E BRULE LTEE |
| P E I PRODUCE CO LTD | | | | | | |
| CAN | 614 | PEI | | | 01 | P E I PRODUCE CO LTD |
| CAN | 629 | PEI | 99.2 | | 02 | HENDERSON LUMBER CO LTD |
| P & E MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | 308 | ALT | | | 01 | P & E MANAGEMENT SERVICES LTD. |
| CAN | - | ALT | 65.0 | | 02 | GALAXY MACHINE & MFG. CO. LTD. |
| P & E OLSEN HOLDING LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | P & E OLSEN HOLDING LIMITED |
| CAN | 791 | ONT | 20.0 D | | 02 | 291086 ONTARIO LIMITED |
| P G REALTY & INSURANCE AGENCY LTD | | | | | | |
| CAN | 756 | BC | | | 01 | P G REALTY & INSURANCE AGENCY LTD |
| CAN | 781 | BC | 50.0 D | | 02 | MATTE KAPPELL ACOTT & ASSOCIATES REALTY LTD |
| P J KEHOE INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | P J KEHOE INVESTMENTS LIMITED |
| CAN | 791 | NS | 100.0 | | 02 | HOLLIS INVESTMENTS LIMITED |
| NEW YORK MERCHANDISE CO INC | | | | | | |
| USA | - | USA | | | 01 | NEW YORK MERCHANDISE CO INC |
| USA | 629 | QUE | 50.0 D | | 02 | P K DOUGLASS INC |
| P K L INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | P K L INVESTMENTS LTD. |
| CAN | 623 | BC | 100.0 | | 02 | NORTHERN METALIC SALES (FSJ) LTD. |
| P. LEINER & SONS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | P. LEINER & SONS LTD. |
| GBR | 629 | ONT | 85.0 | | 02 | P LEINER & SONS CANADA LTD |
| R B REALTY CONSULTANTS LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | R B REALTY CONSULTANTS LTD |
| CAN | 781 | ONT | 30.0 D | | 02 | P.M.A. REALTY GROUP INC. |

| SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|--------|---|-----|---|
| CTL | CTI | | | NIV | NOM DE LA CORPORATION |
| P.M. KOOY HOLDINGS LTD. | | | | | |
| CAN - ALT | 01 | | | | P.M. KOOY HOLDINGS LTD. |
| CAN 681 ALT | 02 | 100.0 | | | STUBBS PHARMACY 1972 LTD |
| P M L MAINTENANCE LTD | | | | | |
| CAN 897 MAN | 01 | | | | P M L MAINTENANCE LTD |
| CAN 897 MAN | 02 | 90.4 | | | ACTION MAINTENANCE LTD |
| P R I M E ENERGY SYSTEMS LTD | | | | | |
| CAN 421 QUE | 01 | | | | P R I M E ENERGY SYSTEMS LTD |
| CAN 623 QUE | 02 | 67.0 | | | DANMAUR LIMITEE |
| P & S INVESTMENTS LTD | | | | | |
| CAN 756 ALT | 01 | | | | P & S INVESTMENTS LTD |
| CAN 791 ALT | 02 | 99.4 | | | PHYSICIANS & SURGEONS BLDG EDMONTON LTD |
| P. SPENCE INC. | | | | | |
| CAN 614 QUE | 01 | | | | P. SPENCE INC. |
| CAN - QUE | 02 | 90.0 | | | ALCIDE GAGNON LTEE |
| P.T.J. INVESTMENTS LIMITED | | | | | |
| CAN - QUE | 01 | | | | P.T.J. INVESTMENTS LIMITED |
| CAN 869 QUE | 02 | 99.4 | | | P.T.J. MANAGEMENT CONSULTANTS LIMITED |
| POSCA CORP. | | | | | |
| PAN - PAN | 01 | | | | POSCA CORP. |
| PAN 791 QUE | 02 | 49.9 D | | | P & V INVESTMENTS LTD |
| P V P INVESTMENTS LIMITED | | | | | |
| CAN 756 ONT | 01 | | | | P V P INVESTMENTS LIMITED |
| CAN 699 ONT | 02 | 66.0 | | | HAMILTON AUTOMATIC VENDING CO LTD |
| P-G ASSCO CORPORATION | | | | | |
| USA - USA | 01 | | | | P-G ASSCO CORPORATION |
| USA 621 ONT | 02 | 100.0 | | | CANADASSCO APPLIANCE PARTS LTD. |
| PACE HOMES LTD | | | | | |
| CAN 793 MAN | 01 | | | | PACE HOMES LTD |
| CAN 793 MAN | 02 | 100.0 | | | GREENTREE HOMES LTD |
| PACE INDUSTRIES LTD | | | | | |
| CAN 756 BC | 01 | | | | PACE INDUSTRIES LTD |
| CAN 899 BC | 02 | 100.0 | | | AAA INVESTMENTS LTD. |
| PRECISION PLASTICS LTD. | | | | | |
| CAN - ALT | 01 | | | | PRECISION PLASTICS LTD. |
| CAN - ALT | 02 | 20.0 D | | | PACE PLASTICS LTD. (ALTA) |
| PACEMAKER EQUIPMENT LEASING LTD | | | | | |
| CAN 756 ONT | 01 | | | | PACEMAKER EQUIPMENT LEASING LTD |
| CAN 623 ONT | 02 | 14.0 D | | | PACEMAKER BUSINESS MACHINES & SYSTEMS LIMITED |
| PACIFIC AUTOMOTIVE NORTHWEST DEALERS ASSOCIATES LTD | | | | | |
| CAN 619 BC | 01 | | | | PACIFIC AUTOMOTIVE NORTHWEST DEALERS ASSOCIATES LTD |
| CAN 619 BC | 02 | 90.0 | | | PAVAN AUTO PARTS VANCOUVER LTD |
| PACIFIC COAST FISHERMENS MUTUAL MARINE INS CO | | | | | |
| CAN - BC | 01 | | | | PACIFIC COAST FISHERMENS MUTUAL MARINE INS CO |
| CAN 328 BC | 02 | 100.0 | | | KANATA MARINE WAYS (1965) LTD. |
| PACIFIC COAST SECURITIES LTD | | | | | |
| CAN 756 BC | 01 | | | | PACIFIC COAST SECURITIES LTD |
| CAN 626 BC | 02 | 100.0 | | | DAVIDSON LUMBER SALES LTD |
| PACIFIC GAMBLE ROBINSON CO. | | | | | |
| USA - USA | 01 | | | | PACIFIC GAMBLE ROBINSON CO. |
| USA 614 BC | 02 | 100.0 | | | SLADE & STEWART LTD |
| PACIFIC HONDA AUTOMOBILE LTD. | | | | | |
| CAN 656 BC | 01 | | | | PACIFIC HONDA AUTOMOBILE LTD. |
| CAN 656 ALT | 02 | 50.0 A | | | WEST END HONDA LTD. |
| S & R FISHING LTD. | | | | | |
| CAN - BC | 01 | | | | S & R FISHING LTD. |
| CAN - BC | 02 | 0.5 D | | | PACIFIC OCEAN FISHING LTD. |
| PACIFIC OPTICAL CO LTD | | | | | |
| CAN 699 BC | 01 | | | | PACIFIC OPTICAL CO LTD |
| CAN 699 BC | 02 | 100.0 | | | PACIFIC OPTICAL CO 1963 LTD |
| PACIFIC POULTRY PRODUCERS COOPERATIVE ASSOCIATION | | | | | |
| CAN 756 BC | 01 | | | | PACIFIC POULTRY PRODUCERS COOPERATIVE ASSOCIATION |
| CAN 021 BC | 02 | 100.0 | | | PAN-READY POULTRY LTD |
| PACIFIC PRODUCE COMPANY LIMITED | | | | | |
| CAN 614 BC | 01 | | | | PACIFIC PRODUCE COMPANY LIMITED |
| CAN 631 BC | 02 | 100.0 | | | KEEFER FOOD DISTRIBUTORS LTD |
| PACIFIC RIM & WHEEL LTD. | | | | | |
| CAN 869 BC | 01 | | | | PACIFIC RIM & WHEEL LTD. |
| CAN 619 BC | 02 | 94.1 | | | TRANSPO PART (WEST) LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| PACK HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | PACK HOLDINGS LTD |
| CAN | - | ALT | 100.0 | | 02 | CIS CAN SALES (WESTERN) LTD |
| PACKAGE MACHINERY CO. | | | | | | |
| USA | - | USA | | | 01 | PACKAGE MACHINERY CO. |
| USA | 623 | ONT | 50.0 | D | 02 | PACKAGE MACHINERY COMPANY CANADA LTD |
| PACO CORP OF CANADA LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PACO CORP OF CANADA LTD |
| CAN | 315 | QUE | 99.6 | | 02 | PACO CORP |
| PAFF HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PAFF HOLDINGS LTD. |
| CAN | 309 | ALT | 100.0 | | 02 | SUREWAY METAL SYSTEMS LTD |
| PAGNUTTI HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | PAGNUTTI HOLDINGS LIMITED |
| CAN | 626 | ONT | 94.3 | | 02 | PAGNUTTI SAND & GRAVEL LTD |
| PAHAL MANAGEMENT SERVICES LTD | | | | | | |
| CAN | 656 | ALT | | | 01 | PAHAL MANAGEMENT SERVICES LTD |
| CAN | 623 | ALT | 100.0 | | 02 | ROBORG INVESTMENTS LTD. |
| PAJEC HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PAJEC HOLDINGS LTD |
| CAN | 756 | ONT | 100.0 | | 02 | 268515 ONTARIO LIMITED |
| PAJODON INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | MAN | | | 01 | PAJODON INVESTMENTS LIMITED |
| CAN | - | MAN | 100.0 | | 02 | THREE HOME CENTRES INC |
| PAKO CORPORATION | | | | | | |
| USA | - | USA | | | 01 | PAKO CORPORATION |
| USA | 699 | MAN | 100.0 | | 02 | PAKO GRAPHICS LTD |
| PAL-O-PAK INSULATION CO. INC. | | | | | | |
| USA | - | USA | | | 01 | PAL-O-PAK INSULATION CO. INC. |
| USA | 399 | ONT | 67.1 | | 02 | PAL-O-PAK MANUFACTURING COMPANY LIMITED |
| PALAIT & LEBOVIC CONSTRUCTION LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PALAIT & LEBOVIC CONSTRUCTION LTD |
| CAN | 791 | ONT | 100.0 | | 02 | GUSPAL INVESTMENTS LTD |
| PALAZZI BROS. TILE LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | PALAZZI BROS. TILE LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PALAZZI BROTHERS TILE & CARPET (LONDON) LIMITED |
| PALL CORP. LTD. | | | | | | |
| USA | - | USA | | | 01 | PALL CORP. LTD. |
| USA | 315 | ONT | 100.0 | | 02 | PALL CANADA LTD |
| PALLISER FURNITURE LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PALLISER FURNITURE LTD. |
| CAN | - | ALT | 100.0 | | 02 | ACORN TRANSPORT LTD. |
| PALOMA INDUSTRIES LTD. | | | | | | |
| CAN | 756 | ALT | | | 01 | PALOMA INDUSTRIES LTD. |
| CAN | 064 | ALT | 100.0 | | 02 | BANDERA RESOURCES LTD. |
| PALOMA PETROLEUM LTD | | | | | | |
| GBR | 064 | ALT | | | 01 | PALOMA PETROLEUM LTD |
| GBR | 064 | ALT | 100.0 | | 02 | BALDONNEL OIL & GAS LTD |
| PALUDE INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PALUDE INC |
| CAN | 201 | QUE | 66.7 | | 02 | SAUQUOIT INDUSTRIES LTD |
| PAN HANDLE EASTERN PIPELINE CO. | | | | | | |
| USA | - | USA | | | 01 | PAN HANDLE EASTERN PIPELINE CO. |
| USA | 064 | ALT | 100.0 | | 02 | ANADARKO PETROLEUM OF CANADA LTD |
| PAN-AMERICAN CREDIT CORPORATION LTD. | | | | | | |
| CAN | 614 | MAN | | | 01 | PAN-AMERICAN CREDIT CORPORATION LTD. |
| CAN | - | MAN | 25.0 | D | 02 | PROGRESS CANDY (1977) LTD. |
| PANACEA DIVIDENDS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | PANACEA DIVIDENDS LTD. |
| CAN | - | ONT | 100.0 | | 02 | DURHAM INDUSTRIAL LEASEHOLDS INC. |
| PANCAKE KITCHENS OF CANADA LTD | | | | | | |
| CAN | 756 | O/A | | | 01 | PANCAKE KITCHENS OF CANADA LTD |
| CAN | 875 | ONT | 100.0 | | 02 | SCARBOROUGH PANCAKE KITCHENS LIMITED |
| PANCONTINENTAL MINING LIMITED | | | | | | |
| AUS | - | AUS | | | 01 | PANCONTINENTAL MINING LIMITED |
| AUS | 094 | ONT | 100.0 | | 02 | PANCONTINENTAL MINING (CANADA) LTD. |
| PANDUIT CORP. | | | | | | |
| USA | - | USA | | | 01 | PANDUIT CORP. |
| USA | 676 | ONT | 100.0 | | 02 | PANDUIT CANADA LIMITED |
| PRADO EXPLORATIONS LIMITED | | | | | | |
| CAN | 094 | ONT | | | 01 | PRADO EXPLORATIONS LIMITED |
| CAN | 094 | ONT | 44.0 | D | 02 | PANGO GOLD MINES LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| PANHANDLE EASTERN PIPELINE CO. | | | | | | |
| USA | - | USA | | | 01 | PANHANDLE EASTERN PIPELINE CO. |
| USA | 756 | ALT | 100.0 | | 02 | PANHANDLE CANADIAN GAS LTD |
| ROGER BELAIR INC. | | | | | | |
| CAN | - | QUE | | | 01 | ROGER BELAIR INC. |
| CAN | - | QUE | 26.6 | D | 02 | PANLOU INC. |
| COMMONWEALTH FILM PRODUCTIONS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | COMMONWEALTH FILM PRODUCTIONS LTD. |
| GBR | 791 | BC | 16.7 | D | 02 | PANORAMA ESTATES LTD |
| PANT RACK LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PANT RACK LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | GARY WATERS LIMITED |
| PANTEKNIC INTERNATIONAL ENTERPRISES LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | PANTEKNIC INTERNATIONAL ENTERPRISES LTD |
| CAN | 623 | QUE | 59.5 | | 02 | MECHANICAL EQUIPMENT LTD |
| PAPER NOVELTY MFG. CO. (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | PAPER NOVELTY MFG. CO. (CDN.BR.) |
| USA | 399 | ONT | 100.0 | | 02 | DOUBL'GLO OF CANADA, LTD. |
| PAPETERIE N D LTEE | | | | | | |
| CAN | 691 | QUE | | | 01 | PAPETERIE N D LTEE |
| CAN | 623 | QUE | 98.2 | | 02 | NORMAND DOUCET INC |
| PAQUETTE & PAQUETTE INC. | | | | | | |
| CAN | - | QUE | | | 01 | PAQUETTE & PAQUETTE INC. |
| CAN | 781 | QUE | 100.0 | | 02 | PAQUETTE LANDRY & ASSOCIES INC. |
| PAR MORTY LTD | | | | | | |
| CAN | 869 | QUE | | | 01 | PAR MORTY LTD |
| CAN | 667 | QUE | 80.9 | | 02 | BESSIES LTD |
| PARADYNE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | PARADYNE CORPORATION |
| USA | - | ONT | 100.0 | | 02 | PARADYNE CANADA LTD. |
| PARAMOUNT INTERNATIONAL COIN CORPORATION | | | | | | |
| USA | - | USA | | | 01 | PARAMOUNT INTERNATIONAL COIN CORPORATION |
| USA | 699 | ONT | 100.0 | | 02 | PARAMOUNT NUMISMATICS LIMITED |
| SOMILEK INC. | | | | | | |
| CAN | - | QUE | | | 01 | SOMILEK INC. |
| CAN | - | QUE | 20.0 | D | 02 | PARC INDUSTRIEL LES SAULES INC. |
| PARENT LUMBER LTD | | | | | | |
| CAN | 031 | NB | | | 01 | PARENT LUMBER LTD |
| CAN | 251 | NB | 100.0 | | 02 | NORTH AMERICAN FOREST PRODUCTS LTD |
| PARFUMS CARON S.A. | | | | | | |
| FRA | - | FRA | | | 01 | PARFUMS CARON S.A. |
| FRA | 616 | QUE | 100.0 | | 02 | PARFUMS CARON CANADA LTEE |
| PARINTER S.A. | | | | | | |
| FRA | - | FRA | | | 01 | PARINTER S.A. |
| FRA | - | ONT | 100.0 | | 02 | COMASEC PRODUCTS LTD. |
| PARIS HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | PARIS HOLDINGS LTD |
| CAN | 174 | BC | 96.8 | | 02 | PARIS MANAGEMENT LTD. |
| PARISTYLE BEAUTY SALON INC. | | | | | | |
| USA | - | USA | | | 01 | PARISTYLE BEAUTY SALON INC. |
| USA | 872 | MAN | 100.0 | | 02 | PARISTYLE NOVELTY CO LTD |
| PARK AVENUE WEAR LTD | | | | | | |
| CAN | 243 | ONT | | | 01 | PARK AVENUE WEAR LTD |
| CAN | 649 | ONT | 100.0 | | 02 | LANCASTER MARKET LTD |
| PARK CHEMICAL CO. | | | | | | |
| USA | - | USA | | | 01 | PARK CHEMICAL CO. |
| USA | 379 | ONT | 99.9 | | 02 | PARK THERMAL LIMITED |
| M.C. BENJAMIN MANAGEMENT INC. | | | | | | |
| CAN | - | ONT | | | 01 | M.C. BENJAMIN MANAGEMENT INC. |
| CAN | 877 | ONT | 29.9 | D | 02 | THE PARK MEMORIAL CHAPEL CORPORATION |
| DRUMMOND DEVELOPMENT LTD. (ALTA.) | | | | | | |
| CAN | - | ALT | | | 01 | DRUMMOND DEVELOPMENT LTD. (ALTA.) |
| CAN | 791 | ALT | 12.5 | D | 02 | PARK TOWER INVESTMENTS LTD. (ALTA.) |
| PARK TOWERS INVESTMENTS LTD. (ONTARIO) | | | | | | |
| CAN | 793 | ONT | | | 01 | PARK TOWERS INVESTMENTS LTD. (ONTARIO) |
| CAN | 869 | ONT | 100.0 | | 02 | PYRPARK COMPANY LIMITED |
| PARKDALE HOMES DEVELOPMENT COR | | | | | | |
| CAN | 791 | QUE | | | 01 | PARKDALE HOMES DEVELOPMENT COR |
| CAN | 791 | QUE | 100.0 | | 02 | DOMAINE ESTRIA CORP |
| PARKER DRILLING CO. | | | | | | |
| USA | - | USA | | | 01 | PARKER DRILLING CO. |
| USA | 096 | ALT | 75.0 | | 02 | ADECO DRILLING AND ENGINEERING CO LTD |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| PARKER DRILLING COMPANY (CDN.BR.) | | | | | | |
| USA | - | USA | | | 01 | PARKER DRILLING COMPANY (CDN.BR.) |
| USA | 096 | O/A | 100.0 | | 02 | PARKER DRILLING COMPANY OF CANADA INC |
| PARKER ELECTRIC LTD | | | | | | |
| CAN | 676 | O/A | | | 01 | PARKER ELECTRIC LTD |
| CAN | 676 | ALT | 99.9 | | 02 | PARKERS TABER FURNITURE LTD |
| COLBOURNE & CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | COLBOURNE & CO. LTD. |
| CAN | 663 | NFL | 14.7 | D | 02 | PARKER & MONROE LTD |
| PARKER-HANNIFIN CORP. | | | | | | |
| USA | - | USA | | | 01 | PARKER-HANNIFIN CORP. |
| USA | 315 | ONT | 100.0 | | 02 | PARKER-HANNIFIN CANADA LIMITED |
| PARKHILL CONSTRUCTION LTD | | | | | | |
| CAN | 404 | NS | | | 01 | PARKHILL CONSTRUCTION LTD |
| CAN | 793 | NS | 100.0 | | 02 | R HANEMANN INVESTMENTS LIMITED |
| LALONDE'S FARM LTD. | | | | | | |
| CAN | 013 | SAS | | | 01 | LALONDE'S FARM LTD. |
| CAN | 123 | SAS | 24.0 | D | 02 | PARKLAND ALFALFA PRODUCTS LTD. |
| ADVANCED FEEDERS LTD | | | | | | |
| CAN | 899 | BC | | | 01 | ADVANCED FEEDERS LTD |
| CAN | 622 | BC | 32.0 | D | 02 | PARKLAND FARM POWER & EQUIPMENT LTD |
| PARKWOOD CENTRAL LIMITED | | | | | | |
| CAN | 656 | ONT | | | 01 | PARKWOOD CENTRAL LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | PARKWOOD-YONGE HOLDINGS LTD. |
| PARMELEE INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | PARMELEE INDUSTRIES INC. |
| USA | 623 | ONT | 100.0 | | 02 | PARMELEE LTD |
| PARR AUTO BODY 1969 LTD | | | | | | |
| CAN | 658 | SAS | | | 01 | PARR AUTO BODY 1969 LTD |
| CAN | 699 | SAS | 60.0 | | 02 | 31390 SASKATCHEWAN LTD. |
| PARRY AUTOMOTIVE LTD. | | | | | | |
| CAN | 652 | ONT | | | 01 | PARRY AUTOMOTIVE LTD. |
| CAN | 652 | ONT | 100.0 | | 02 | NORTHLAND AUTOMOTIVE LIMITED |
| PARSONS & WHITTEMORE INC. | | | | | | |
| USA | - | USA | | | 01 | PARSONS & WHITTEMORE INC. |
| USA | - | NB | 100.0 | | 02 | PARSONS & WHITTEMORE INTERNATIONAL CO. LTD. |
| PARTIS INC | | | | | | |
| CAN | 756 | ONT | | | 01 | PARTIS INC |
| CAN | 715 | ONT | 100.0 | | 02 | 49 DOROTHY HOUSE INVESTMENTS CO LTD |
| PARVESTIM SOCIETE ANONYME LUXEMBOURG | | | | | | |
| ITA | - | ITA | | | 01 | PARVESTIM SOCIETE ANONYME LUXEMBOURG |
| ITA | 791 | QUE | 100.0 | | 02 | DANINVEST LTEE |
| PARVIN REALTY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PARVIN REALTY INC |
| CAN | 791 | QUE | 100.0 | | 02 | MERCANTILE IMPORT CO |
| PASTENE & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | PASTENE & CO. INC. |
| USA | 614 | QUE | 99.9 | | 02 | PASTENE INC. |
| PAT FLOORING LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | PAT FLOORING LIMITED |
| CAN | - | ONT | 40.0 | D | 02 | FORESTWOOD INVESTMENTS LIMITED |
| PATENTEX ESTABLISHMENT SCHAAN FIAM S.A. | | | | | | |
| CHE | - | CHE | | | 01 | PATENTEX ESTABLISHMENT SCHAAN FIAM S.A. |
| CHE | 791 | MAN | 99.9 | | 02 | SUNNY WESTERN FARMS LTD. |
| PATGROW LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PATGROW LIMITED |
| CAN | 614 | ONT | 100.0 | | 02 | PHILIP GREEN & COMPANY LIMITED |
| PATIENCE & NICHOLSON LTD. | | | | | | |
| AUS | - | AUS | | | 01 | PATIENCE & NICHOLSON LTD. |
| AUS | 623 | ONT | 99.7 | | 02 | PATIENCE & NICHOLSON CANADA LIMITED |
| PATMORE HOLDINGS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | PATMORE HOLDINGS LTD |
| CAN | 623 | SAS | 75.0 | | 02 | R J FYFE EQUIPMENT LTD |
| PATRICK BUTLER HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | PATRICK BUTLER HOLDINGS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | PATRICK BUTLER MOTORS LTD |
| PATRICK PETROLEUM COMPANY | | | | | | |
| USA | - | USA | | | 01 | PATRICK PETROLEUM COMPANY |
| USA | 092 | ALT | 100.0 | | 02 | SOUND INVESTMENT CO LTD |
| PATSON INDUSTRIES LTD. | | | | | | |
| CAN | 791 | ALT | | | 01 | PATSON INDUSTRIES LTD. |
| IND | 793 | ALT | 50.0 | D | 02 | M & M INVESTMENTS LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-------------------------------------|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| PATVIN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | PATVIN INVESTMENTS LIMITED |
| CAN | 756 | MAN | 33.3 | A | 02 | SMITH VINCENT & CO LTD |
| PAUL BANDUR FARMS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | PAUL BANDUR FARMS LIMITED |
| CAN | - | ONT | 98.4 | | 02 | TOPLAF FARMS LIMITED |
| PAUL MARTEL REALTY LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | PAUL MARTEL REALTY LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | LOMAR HOLDINGS LIMITED |
| PAUL MARTIN INC. | | | | | | |
| CAN | 404 | QUE | | | 01 | PAUL MARTIN INC. |
| CAN | - | QUE | 49.7 | D | 02 | CONSTRUCTION GUY DUMAS INC. |
| PAUL MOORE CO LTD | | | | | | |
| CAN | 623 | ONT | | | 01 | PAUL MOORE CO LTD |
| CAN | 623 | QUE | 70.0 | | 02 | P M A PACKAGING MACHINERY LTD |
| PAUL MUELLER CO. | | | | | | |
| USA | - | USA | | | 01 | PAUL MUELLER CO. |
| USA | 623 | O/A | 100.0 | | 02 | PAUL MUELLER (CANADA) LIMITED |
| PAUL TUERR CONSTRUCTION LTD. | | | | | | |
| CAN | 404 | ONT | | | 01 | PAUL TUERR CONSTRUCTION LTD. |
| CAN | - | ONT | 100.0 | | 02 | NEWSDAY COMMUNICATIONS INCORPORATED |
| PAUL Y CONSTRUCTION CO. LTD. | | | | | | |
| HKG | - | HKG | | | 01 | PAUL Y CONSTRUCTION CO. LTD. |
| HKG | 793 | BC | 100.0 | | 02 | PAUL Y CONSTRUCTION B C LTD |
| PAURAND AG | | | | | | |
| CHE | - | CHE | | | 01 | PAURAND AG |
| CHE | 619 | BC | 100.0 | | 02 | OANAG CANADA CORPORATION |
| PAVAGE BOLDUC INC | | | | | | |
| CAN | 406 | QUE | | | 01 | PAVAGE BOLDUC INC |
| CAN | 656 | QUE | 26.9 | D | 02 | MAJOR AUTOMOBILES INC |
| PAVAGES MASKA INC. | | | | | | |
| CAN | 406 | QUE | | | 01 | PAVAGES MASKA INC. |
| CAN | - | QUE | 100.0 | | 02 | LES CARRIERES INTER COMTES INC. |
| PAY 'N SAVE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | PAY 'N SAVE CORPORATION |
| USA | 681 | ALT | 100.0 | | 02 | PAY N SAVE DRUGS LTD |
| PCA INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | PCA INTERNATIONAL INC. |
| USA | 893 | ONT | 100.0 | | 02 | P C A PHOTO CORPORATION OF CANADA LTD |
| PEACE ENTERPRIZES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | PEACE ENTERPRIZES LTD |
| CAN | 099 | BC | 99.0 | | 02 | W D C SERVICES LTD |
| PEACE FOODS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PEACE FOODS LTD. |
| CAN | 899 | ALT | 100.0 | | 02 | RENTCO EQUIPMENT LTD. |
| GEORGE CHAN LTD. | | | | | | |
| CAN | - | O/A | | | 01 | GEORGE CHAN LTD. |
| HKG | 793 | BC | 20.0 | D | 02 | PEACE HOLDINGS LTD. |
| PEARL EQUIPMENT CO. INC. | | | | | | |
| USA | - | USA | | | 01 | PEARL EQUIPMENT CO. INC. |
| USA | 623 | ONT | 100.0 | | 02 | PEARL EQUIPMENT COMPANY CANADA LIMITED |
| THORFIELD CONSTRUCTION LTD. | | | | | | |
| CAN | - | SAS | | | 01 | THORFIELD CONSTRUCTION LTD. |
| CAN | 404 | SAS | 40.0 | D | 02 | PEARSON WESTERN LTD |
| PEATE MUSICAL SUPPLIES LTD | | | | | | |
| CAN | 629 | QUE | | | 01 | PEATE MUSICAL SUPPLIES LTD |
| CAN | 791 | QUE | 33.3 | D | 02 | PEATE REALTY LTD |
| PEATIE INVESTMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | PEATIE INVESTMENTS LIMITED |
| CAN | 875 | ONT | 78.0 | | 02 | HARDING HOTEL LIMITED |
| PEBA LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | PEBA LTD |
| CAN | 306 | ONT | 100.0 | | 02 | K N CROWDER MFG LTD |
| PECKOVERS LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | PECKOVERS LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | D.J. PLASTICS INDUSTRIES LIMITED |
| PERRY EQUIPMENT CORP. | | | | | | |
| USA | - | USA | | | 01 | PERRY EQUIPMENT CORP. |
| USA | 399 | ALT | 50.0 | D | 02 | PECO FILTERS LTD |
| PEEL GAS EQUIPMENT LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | PEEL GAS EQUIPMENT LIMITED |
| CAN | 421 | ONT | 60.0 | | 02 | K & M COMBUSTION SERVICES LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| PEELLE CO. | | | | | | |
| USA | - | USA | | | 01 | PEELLE CO. |
| USA | 315 | ONT | 99.5 | | 02 | THE PEELLE COMPANY LIMITED |
| PEERLESS ASPHALT LTD | | | | | | |
| CAN | 899 | NS | | | 01 | PEERLESS ASPHALT LTD |
| CAN | 406 | NS | 100.0 | | 02 | ABERDEEN PAVING LTD |
| PEERLESS PHOTO PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | PEERLESS PHOTO PRODUCTS INC. |
| USA | 699 | ONT | 100.0 | | 02 | KLONDEX LIMITED |
| GOLD RESERVE CORPORATION | | | | | | |
| USA | - | USA | | | 01 | GOLD RESERVE CORPORATION |
| USA | 756 | BC | 44.2 | D | 02 | PEGASUS EXPLORATIONS LIMITED |
| PEINTURES CHATEAU INC | | | | | | |
| CAN | 375 | QUE | | | 01 | PEINTURES CHATEAU INC |
| CAN | 626 | QUE | 100.0 | | 02 | MULTI-DECOR LTEE |
| PEKING HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | PEKING HOLDINGS LTD |
| CAN | 791 | ALT | 100.0 | | 02 | BEACON TOWERS HOLDINGS LIMITED |
| PELZER FOUNDATION | | | | | | |
| DEU | - | DEU | | | 01 | PELZER FOUNDATION |
| DEU | 781 | ONT | 100.0 | | 02 | PELZER INVESTMENTS LIMITED |
| PEMA ENTERPRISES LTD. | | | | | | |
| CAN | - | BC | | | 01 | PEMA ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | TRIPLE B TURKEY FARM LTD. |
| PEMASI N.V. | | | | | | |
| NLD | - | NLD | | | 01 | PEMASI N.V. |
| NLD | 715 | ONT | 100.0 | | 02 | ARTYORK INVESTMENTS LIMITED |
| PEMBINA INSTRUMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PEMBINA INSTRUMENTS LTD. |
| CAN | 623 | ALT | 100.0 | | 02 | PEMBINA CONTROLS LTD. |
| PEMBINA VETERINARY HOSPITAL (1970) LTD. | | | | | | |
| CAN | 021 | MAN | | | 01 | PEMBINA VETERINARY HOSPITAL (1970) LTD. |
| CAN | 021 | MAN | 94.1 | | 02 | ST. VITAL VETERINARY HOSPITAL (1976) LTD |
| PENAM LTD. | | | | | | |
| CAN | - | QUE | | | 01 | PENAM LTD. |
| CAN | 875 | QUE | 100.0 | | 02 | UNIVERSAL RESTAURANTS CORPORATION |
| PENCASCO LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | PENCASCO LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | PENNY & CASSON CO LTD |
| PENCO HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | PENCO HOLDINGS LTD |
| CAN | - | BC | 53.7 | | 02 | PENINSULA AIR CONDITIONING AND SHEET METAL LTD |
| PENDROYLAND LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | PENDROYLAND LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | NORTH BURWOOD PROPERTIES LIMITED |
| AUDUBON ASSOCIATES INC. | | | | | | |
| USA | - | USA | | | 01 | AUDUBON ASSOCIATES INC. |
| USA | 791 | BC | 12.5 | D | 02 | PENDRELL INVESTMENTS LTD. |
| PENHURST HOLDING COMPANY LIMITED | | | | | | |
| BHS | - | BHS | | | 01 | PENHURST HOLDING COMPANY LIMITED |
| BHS | 791 | ONT | 100.0 | | 02 | KALO HOLDINGS LIMITED |
| PENINSULA READY-MIX AND SUPPLIES INC. | | | | | | |
| CAN | 626 | ONT | | | 01 | PENINSULA READY-MIX AND SUPPLIES INC. |
| CAN | 626 | ONT | 100.0 | | 02 | 395696 ONTARIO LIMITED |
| PERKET INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | PERKET INVESTMENTS LTD |
| CAN | 631 | MAN | 20.0 | D | 02 | PENNER FOODS LTD. |
| PENNEX LIMITED | | | | | | |
| CAN | - | MAN | | | 01 | PENNEX LIMITED |
| CAN | - | MAN | 100.0 | | 02 | PENNEX PUBLISHING INC |
| THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL | | | | | | |
| CAN | - | QUE | | | 01 | THE PENSION FUND SOCIETY OF THE BANK OF MONTREAL |
| CAN | - | QUE | 100.0 | | 02 | 94028 CANADA INC. |
| PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY | | | | | | |
| CAN | - | ONT | | | 01 | PENSION PLAN FOR EMPLOYEES OF THE ROYAL TRUST COMPANY |
| CAN | - | ONT | 100.0 | | 02 | 94034 CANADA INC |
| PENTEL OF AMERICA LTD. | | | | | | |
| USA | - | USA | | | 01 | PENTEL OF AMERICA LTD. |
| USA | - | BC | 100.0 | | 02 | PENTEL STATIONERY OF CANADA LTD. |
| PENVIDIC CONTRACTING LTD | | | | | | |
| CAN | 409 | ONT | | | 01 | PENVIDIC CONTRACTING LTD |
| CAN | 409 | ONT | 66.0 | | 02 | PENVIDIC CONTRACTING 1971 LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-------|---|----|------------|---|
| PEPPES RESTAURANT INC | | | | | | |
| CAN | 875 QUE | | | | 01 | PEPPES RESTAURANT INC |
| CAN | 791 QUE | 26.1 | D | 02 | | PARK BEL-AIR INC |
| PER HALL ASSOCIATES LTD | | | | | | |
| CAN | 864 QUE | | | | 01 | PER HALL ASSOCIATES LTD |
| CAN | 864 QUE | 66.1 | | 02 | | NIMBUS INVESTMENTS LTD |
| PERCIVAL MERCURY SALES LTD | | | | | | |
| CAN | 656 SAS | | | | 01 | PERCIVAL MERCURY SALES LTD |
| CAN | - SAS | 99.0 | | 02 | | ADANAC AGENCIES LTD. |
| PERIMETER AVIATION LTD | | | | | | |
| USA | 501 MAN | | | | 01 | PERIMETER AVIATION LTD |
| USA | - MAN | 100.0 | | 02 | | PERIMETER AIRLINES (INLAND) LTD. |
| PERIMETER INVESTMENTS LTD | | | | | | |
| CAN | 727 ALT | | | | 01 | PERIMETER INVESTMENTS LTD |
| CAN | 409 ALT | 75.1 | | 02 | | W.R.D. BORGER CONSTRUCTION LTD. |
| PERITECH INTERNATIONAL CORPORATION | | | | | | |
| USA | - USA | | | | 01 | PERITECH INTERNATIONAL CORPORATION |
| USA | - BC | 80.0 | | 02 | | COMMUNICATIONS TECHNOLOGY (CANADA) LTD. |
| PERLAC INC. | | | | | | |
| CAN | 781 QUE | | | | 01 | PERLAC INC. |
| CAN | 781 QUE | 79.8 | | 02 | | BOUCHARD-LACOMBE-PERRON (1976) INC. |
| PERMA TUBE SALES LTD | | | | | | |
| CAN | 756 BC | | | | 01 | PERMA TUBE SALES LTD |
| CAN | 274 ONT | 100.0 | | 02 | | CUSTOM PAPER PRODUCTS LTD |
| PERPETUAL INDUSTRIES LTD | | | | | | |
| CAN | 793 ONT | | | | 01 | PERPETUAL INDUSTRIES LTD |
| CAN | 791 ONT | 100.0 | | 02 | | MUTUAL PROPERTIES LTD |
| PERRIER HOLDINGS CO. LTD. | | | | | | |
| CAN | - QUE | | | | 01 | PERRIER HOLDINGS CO. LTD. |
| CAN | - QUE | 100.0 | | 02 | | CRESTMONT MANAGEMENT SERVICES LTD. |
| PERTH INVESTMENTS LTD | | | | | | |
| CAN | 793 ALT | | | | 01 | PERTH INVESTMENTS LTD |
| CAN | 791 ALT | 25.0 | D | 02 | | TALISMAN DEVELOPMENT CORPORATION LIMITED |
| PETEMIKEN HOLDINGS LTD | | | | | | |
| CAN | - ONT | | | | 01 | PETEMIKEN HOLDINGS LTD |
| CAN | - ONT | 100.0 | | 02 | | CLOW DARLING PLUMBING & HEATING LIMITED |
| SOCIETE DE GESTION ADFICO LTEE | | | | | | |
| CAN | - QUE | | | | 01 | SOCIETE DE GESTION ADFICO LTEE |
| CAN | - QUE | 40.0 | D | 02 | | PETER CONSTRUCTION (OTTAWA) LTD |
| PETER H FRID COMPANY LIMITED | | | | | | |
| CAN | 404 ONT | | | | 01 | PETER H FRID COMPANY LIMITED |
| CAN | 793 ONT | 16.7 | D | 02 | | KASHIDONCA DEVELOPMENTS LIMITED |
| PETER SCOTT & COMPANY LIMITED | | | | | | |
| GBR | - GBR | | | | 01 | PETER SCOTT & COMPANY LIMITED |
| CAN | 617 ONT | 19.8 | D | 02 | | PETER SCOTT & CO CANADA LTD |
| NATIONAL CARD, MAT & BOARD CO | | | | | | |
| USA | - USA | | | | 01 | NATIONAL CARD, MAT & BOARD CO |
| USA | 274 ONT | 46.7 | D | 02 | | PETERBORO CARDBOARDS LTD. |
| PETERSON, HOWELL & HEATHER INC. | | | | | | |
| USA | - USA | | | | 01 | PETERSON, HOWELL & HEATHER INC. |
| USA | 899 QUE | 95.0 | | 02 | | PETERSON HOWELL & HEATER CANADA INC. |
| PETRO ANSTALF | | | | | | |
| LIE | - LIE | | | | 01 | PETRO ANSTALF |
| LIE | 793 QUE | 99.9 | | 02 | | ANSTRO INVESTMENTS LTD |
| CANALIM INVESTMENT CORPORATION LTD | | | | | | |
| CAN | - BC | | | | 01 | CANALIM INVESTMENT CORPORATION LTD |
| USA | - BC | 11.1 | D | 02 | | PETRO-PAK RESOURCES LTD |
| LES HUILES NORCO LIMITEE | | | | | | |
| CAN | 693 QUE | | | | 01 | LES HUILES NORCO LIMITEE |
| CAN | 693 QUE | 49.6 | D | 02 | | LES PETROLES HYGRADE FUELS INC |
| PETROLES TREMBLAY LTEE | | | | | | |
| CAN | 608 QUE | | | | 01 | PETROLES TREMBLAY LTEE |
| CAN | 629 QUE | 100.0 | | 02 | | SYLVIO TREMBLAY LTEE |
| PETROLITE CORP. | | | | | | |
| USA | - USA | | | | 01 | PETROLITE CORP. |
| USA | 629 BC | 100.0 | | 02 | | PETROLITE CORPORATION OF CANADA LTD |
| PETROMARK MINERALS LTD. | | | | | | |
| CAN | 064 ALT | | | | 01 | PETROMARK MINERALS LTD. |
| CAN | - ALT | 100.0 | | 02 | | OSWEGO PETROLEUM LTD. |
| WOODWARD & DICKERSON INC. | | | | | | |
| USA | - USA | | | | 01 | WOODWARD & DICKERSON INC. |
| USA | 629 BC | 50.0 | D | 02 | | PETROSUL INTERNATIONAL LTD. |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|----|------------|---|
| PFD HOLDINGS LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | PFD HOLDINGS LIMITED |
| CAN | 629 ONT | 100.0 | | 02 | | PERMA-FLEUR LIMITED |
| PFEIFER HOLDINGS LTD. | | | | | | |
| CAN | 756 SAS | | | | 01 | PFEIFER HOLDINGS LTD. |
| CAN | - SAS | 50.0 | A | 02 | | CITY CENTRE ENTERPRISES LTD. |
| PHALCORD INC. | | | | | | |
| CAN | - QUE | | | | 01 | PHALCORD INC. |
| CAN | 245 QUE | 100.0 | | 02 | | LES ENTREPRISES IRWIN INC |
| PHAMA HOLDINGS INC. | | | | | | |
| CHE | - CHE | | | | 01 | PHAMA HOLDINGS INC. |
| CHE | 756 NFL | 100.0 | | 02 | | ESSEX INVESTMENT CORP LTD |
| PHAXSEEN HOLDINGS INC. | | | | | | |
| CHE | - CHE | | | | 01 | PHAXSEEN HOLDINGS INC. |
| CHE | 756 QUE | 99.4 | | 02 | | VIDEN CO LTD |
| PHIL & SON CHELMSFORD LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | PHIL & SON CHELMSFORD LTD |
| CAN | 608 ONT | 100.0 | | 02 | | P R BERTHAUME FUELS LTD |
| PHILIP FURNEY REAL ESTATE LTD | | | | | | |
| CAN | 781 ONT | | | | 01 | PHILIP FURNEY REAL ESTATE LTD |
| CAN | 869 ONT | 63.0 | | 02 | | FURM REALTY DEVELOPMENTS LTD. |
| PHILIP HIRST SALES LIMITED | | | | | | |
| CAN | - QUE | | | | 01 | PHILIP HIRST SALES LIMITED |
| CAN | - QUE | 97.0 | | 02 | | HERITAGE FOODS INC |
| PHILIP SHERWOOD DEVELOPMENTS LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | PHILIP SHERWOOD DEVELOPMENTS LTD |
| CAN | 303 ONT | 100.0 | | 02 | | SHERWOOD WINDOWS LIMITED |
| PHILIPS INDUSTRIES INC. | | | | | | |
| USA | - USA | | | | 01 | PHILIPS INDUSTRIES INC. |
| USA | 315 ONT | 100.0 | | 02 | | PHILIPS-LAU PRODUCTS LTD |
| PHILIPS INVESTMENTS LTD | | | | | | |
| CAN | 791 BC | | | | 01 | PHILIPS INVESTMENTS LTD |
| CAN | 875 BC | 72.7 | | 02 | | FLAMINGO HOTEL 1958 LTD |
| PHILLIPS LEASING CORPORATION LTD | | | | | | |
| CAN | 899 ONT | | | | 01 | PHILLIPS LEASING CORPORATION LTD |
| CAN | 791 ONT | 31.8 | D | 02 | | LIVERPOOL CONSTRUCTION LTD |
| PHILS LUMBER SALES LTD | | | | | | |
| CAN | 626 BC | | | | 01 | PHILS LUMBER SALES LTD |
| CAN | 791 ONT | 100.0 | | 02 | | OAK MORTGAGE CORP LTD |
| PHIMASONO HOLDINGS INC. | | | | | | |
| CHE | - CHE | | | | 01 | PHIMASONO HOLDINGS INC. |
| CHE | 756 NFL | 100.0 | | 02 | | BATHURST INVESTMENT CORP LTD |
| PHOENIX INTERNATIONAL CHEMICALS & PLASTICS LTD | | | | | | |
| CAN | 699 QUE | | | | 01 | PHOENIX INTERNATIONAL CHEMICALS & PLASTICS LTD |
| CAN | 373 QUE | 36.4 | D | 02 | | PHOENIX BLENDING LTD |
| PHOENIX CONSTRUCTION HOLDINGS LTD | | | | | | |
| CAN | 791 ALT | | | | 01 | PHOENIX CONSTRUCTION HOLDINGS LTD |
| CAN | 409 ALT | 100.0 | | 02 | | PAN WEST ENGINEERING & CONSTRUCTION LTD |
| 377528 ONTARIO LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | 377528 ONTARIO LIMITED |
| CAN | 252 ONT | 49.0 | D | 02 | | PHOENIX VENEERS LTD |
| PHOTO PIERRE INC | | | | | | |
| CAN | - QUE | | | | 01 | PHOTO PIERRE INC |
| CAN | 893 QUE | 100.0 | | 02 | | CENTRE COULEUR DU PHOTOGRAPHE PROFESSIONEL LTEE |
| PHYLDON CONSTRUCTION | | | | | | |
| CAN | 404 ONT | | | | 01 | PHYLDON CONSTRUCTION |
| CAN | 626 ONT | 50.0 | D | 02 | | PAULI HOME CENTRE LTD |
| PICCADILLY ENTERPRISES LTD | | | | | | |
| CAN | 793 BC | | | | 01 | PICCADILLY ENTERPRISES LTD |
| CAN | 791 BC | 46.7 | D | 02 | | PICCADILLY APARTMENTS LTD |
| PICKS INVESTMENTS LTD | | | | | | |
| CAN | 656 SAS | | | | 01 | PICKS INVESTMENTS LTD |
| CAN | 656 SAS | 88.0 | | 02 | | VICTORY MOTORS WILKIE LTD |
| PIERCO & STEVENS CHEMICAL CORP. | | | | | | |
| USA | - USA | | | | 01 | PIERCO & STEVENS CHEMICAL CORP. |
| USA | 375 ONT | 89.7 | | 02 | | PIERCE & STEVENS CANADA LTD |
| PIERRE BRAULT AUTOMOBILE LTEE | | | | | | |
| CAN | 656 QUE | | | | 01 | PIERRE BRAULT AUTOMOBILE LTEE |
| CAN | 899 QUE | 48.6 | D | 02 | | PIERRE BRAULT AUTO LOCATION LTEE |
| PIERRE PASQUIN LIMITED | | | | | | |
| CAN | 626 QUE | | | | 01 | PIERRE PASQUIN LIMITED |
| CAN | 864 QUE | 91.2 | | 02 | | ECCO CONSTRUCTION INC. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
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PIGMENT & CHEMICAL CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 629 | QUE | | | 01 | PIGMENT & CHEMICAL CO LTD |
| CAN | - | QUE | 100.0 | | 02 | ROBIPLAS LTEE |

SAUNDERS GRAPHICS LIMITED

| | | | | | | |
|-----|-----|-----|-----|---|----|---------------------------|
| CAN | - | ONT | | | 01 | SAUNDERS GRAPHICS LIMITED |
| CAN | 626 | NFL | 1.5 | D | 02 | PIKE ENTERPRISES LIMITED |

PILE FOUNDATIONS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 899 | MAN | | | 01 | PILE FOUNDATIONS LTD. |
| CAN | - | MAN | 100.0 | | 02 | 48543 MANITOBA LIMITED |

PINCHER CREEK CATTLE CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 011 | ALT | | | 01 | PINCHER CREEK CATTLE CO LTD |
| CAN | 011 | ALT | 15.0 | D | 02 | SUMMERVIEW FEEDERS LTD |

JANDEN TRUST

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CHE | - | CHE | | | 01 | JANDEN TRUST |
| CHE | 791 | ALT | 25.0 | D | 02 | PINCHER CREEK RANCHES CO. LTD. |

PINCHER FOUNDATION

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | O/A | | | 01 | PINCHER FOUNDATION |
| CAN | 756 | ALT | 100.0 | | 02 | PINCHER CREEK PROPERTIES LTD |

PINE HOLLOW HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 756 | ONT | | | 01 | PINE HOLLOW HOLDINGS LIMITED |
| CAN | 372 | ONT | 50.0 | D | 02 | ONTARIO PLANT FOODS (1974) INC. |

PINEROCKS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 756 | ONT | | | 01 | PINEROCKS LIMITED |
| CAN | 013 | ONT | 98.5 | | 02 | LIMESTONE HALL FARMS LTD |

PINSONNAULT MARKETING LTD

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | PINSONNAULT MARKETING LTD |
| CAN | - | QUE | 99.9 | | 02 | PINSO SPORTS LTEE |

PIONEER GROUP LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------|
| CAN | - | ONT | | | 01 | PIONEER GROUP LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CANOCO PETROLEUM LIMITED |

PIONEER HI-BRED INTERNATIONAL INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| USA | - | USA | | | 01 | PIONEER HI-BRED INTERNATIONAL INC. |
| USA | 021 | ONT | 100.0 | | 02 | PIONEER HI-BRED LIMITED |

PIONEER WOOD PRODUCTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 791 | ONT | | | 01 | PIONEER WOOD PRODUCTS LTD |
| CAN | - | ONT | 100.0 | | 02 | PIONEER AUTO AUCTIONS LTD. |

PIPER HOSPITALITY LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 875 | NB | | | 01 | PIPER HOSPITALITY LTD. |
| CAN | 875 | NB | 100.0 | | 02 | PETER PAN MOTOR INN LIMITED |

PISAC ANSTALT (CDN.BR.)

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| LIE | 793 | LIE | | | 01 | PISAC ANSTALT (CDN.BR.) |
| LIE | 791 | QUE | 99.4 | | 02 | COLOSSEUM INVESTMENT CO |

CHART CANADA ENTERPRISES LTD

| | | | | | | |
|-----|---|----|------|---|----|--------------------------------|
| CAN | - | BC | | | 01 | CHART CANADA ENTERPRISES LTD |
| CAN | - | BC | 50.0 | D | 02 | PISCES TRADING COMPANY LIMITED |

PITNEY BOWES-ALPEX INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | - | USA | | | 01 | PITNEY BOWES-ALPEX INC. |
| USA | 623 | ONT | 100.0 | | 02 | PITNEY BOWES-ALPEX CANADA LTD. |

PINECREST CONSULTANTS INC

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 869 | ONT | | | 01 | PINECREST CONSULTANTS INC |
| CAN | 828 | ONT | 25.0 | D | 02 | PITT NURSING HOMES LIMITED |

PIYO INC

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 756 | QUE | | | 01 | PIYO INC |
| CAN | 756 | QUE | 22.7 | D | 02 | L P MARCOTTE & FILS LTEE |

PLACE DU COMMERCE INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| CAN | - | QUE | | | 01 | PLACE DU COMMERCE INC |
| CAN | 875 | QUE | 100.0 | | 02 | HOTELS COTE NORD INC |

COMPAGNIE DE GESTION LE SABLIER INC.

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------------------|
| CAN | - | QUE | | | 01 | COMPAGNIE DE GESTION LE SABLIER INC. |
| CAN | - | QUE | 13.0 | D | 02 | LES PLACEMENT ABAQUE INC. |

PLACEMENT F. FOURNIER INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | - | QUE | | | 01 | PLACEMENT F. FOURNIER INC. |
| CAN | 663 | QUE | 100.0 | | 02 | CHAUSSURES FOURNIER INC. |

PLACEMENT HYMSON INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | - | QUE | | | 01 | PLACEMENT HYMSON INC. |
| CAN | 793 | QUE | 99.9 | | 02 | PRODECOR LTD. |

PLACEMENTS A.G.B.M. INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| CAN | - | QUE | | | 01 | PLACEMENTS A.G.B.M. INC. |
| CAN | 287 | QUE | 100.0 | | 02 | STAN MONT INC |

LES PLACEMENTS ADROQUIN INC.

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS ADROQUIN INC. |
| CAN | - | QUE | 25.0 | D | 02 | SOCIETE IMMOBILIERE C.E.G.P. INC. |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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LES PLACEMENTS AERO INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS AERO INC |
| CAN | 626 | QUE | 99.7 | | 02 | GABRIEL DUBREUIL INC |

LES PLACEMENTS ALLARD INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------|
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS ALLARD INC. |
| CAN | 015 | QUE | 100.0 | | 02 | LES VERGERS ALLARD INC. |

PLACEMENTS ANDRE LECOMPTE INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | - | QUE | | | 01 | PLACEMENTS ANDRE LECOMPTE INC. |
| CAN | 545 | QUE | 99.6 | | 02 | TELBEC INC. |

LES PLACEMENTS ANDRE ROY LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS ANDRE ROY LTEE |
| CAN | 421 | QUE | 100.0 | | 02 | J W ROY ET FILS INC |

LES PLACEMENTS AVARD PAUL INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS AVARD PAUL INC |
| CAN | 273 | QUE | 100.0 | | 02 | BOITES GENERAL LTEE |

LES PLACEMENTS B.B.D.R. INC.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS B.B.D.R. INC. |
| CAN | 621 | QUE | 94.2 | | 02 | TURGEON & JOBIN LTEE |

PLACEMENTS BELAND INC

| | | | | | | |
|-----|-----|-----|------|---|------|-----------------------|
| CAN | 243 | QUE | 27.4 | | INV: | CHEMISE EMPIRE LTEE |
| CAN | 756 | QUE | | | 01 | PLACEMENTS BELAND INC |
| CAN | 243 | QUE | 99.8 | | 02 | CHEMISE EMPIRE LTEE |
| CAN | 756 | QUE | 27.4 | R | 03 | PLACEMENTS BELAND INC |

PLACEMENTS BEREVMA INC

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS BEREVMA INC |
| CAN | 409 | QUE | 98.7 | | 02 | J.P. DOYON LTEE |

PLACEMENTS BERMADO INC

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 791 | QUE | | | 01 | PLACEMENTS BERMADO INC |
| CAN | 617 | QUE | 99.0 | | 02 | BERNARD ST-GERMAIN LIMITEE |

LES PLACEMENTS BERTRAND FRADET INC

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS BERTRAND FRADET INC |
| CAN | 624 | QUE | 75.2 | | 02 | FERLAC INC |

PLACEMENTS BINETTE LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS BINETTE LTEE |
| CAN | 629 | QUE | 100.0 | | 02 | JACQUES BINETTE LTEE |

LES PLACEMENTS BOSSE INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS BOSSE INC. |
| CAN | 404 | QUE | 100.0 | | 02 | AETERNA CONSTRUCTION LIMITEE |

PLACEMENTS BOULANGER INC

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS BOULANGER INC |
| CAN | 254 | QUE | 99.0 | | 02 | ROLAND BOULANGER & CIE LTEE |

LES PLACEMENTS CARDINO LTEE

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS CARDINO LTEE |
| CAN | 869 | QUE | 42.5 | D | 02 | VALADEX INC |

LES PLACEMENTS CHARLEVOIX INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 781 | QUE | | | 01 | LES PLACEMENTS CHARLEVOIX INC. |
| CAN | 793 | QUE | 51.0 | | 02 | SOCIETE DANGOULEME INC |

LES PLACEMENTS CHRISTIAN INC

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 404 | QUE | | | 01 | LES PLACEMENTS CHRISTIAN INC |
| CAN | 421 | QUE | 99.7 | | 02 | MARC THOMASSIN INC |

PLACEMENTS CLAUDE BEDARD INC

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS CLAUDE BEDARD INC |
| CAN | 507 | QUE | 100.0 | | 02 | TRANSPORT BERGERON 1974 LTEE |

PLACEMENTS CLAUDE BOCK INC

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | - | QUE | | | 01 | PLACEMENTS CLAUDE BOCK INC |
| CAN | 626 | QUE | 54.1 | | 02 | G. BOCK & FILS LIMITEE |

LES PLACEMENTS COLEM INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS COLEM INC. |
| CAN | 623 | QUE | 100.0 | | 02 | M. LEMIEUX INC. |

PLACEMENTS COLLIN LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS COLLIN LTEE |
| CAN | 261 | QUE | 99.1 | | 02 | GERARD COLLIN INC |

PLACEMENTS DESAUTELS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------------|
| CAN | 791 | QUE | | | 01 | PLACEMENTS DESAUTELS INC. |
| CAN | - | QUE | 25.0 | D | 02 | CENTRE DE L'AUTO TERREBONNE INC. |

LES PLACEMENTS DUPLESSIS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS DUPLESSIS INC. |
| CAN | 421 | QUE | 100.0 | | 02 | ECHAFAUDAGE DU-FOR INC. |

PLACEMENTS ERNEST BOUTHILLIER INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 756 | QUE | | | 01 | PLACEMENTS ERNEST BOUTHILLIER INC |
| CAN | 376 | QUE | 100.0 | | 02 | LAVO LTEE |

PLACEMENTS F. ALAIN INC.

| | | | | | | |
|-----|---|-----|-------|--|----|--------------------------|
| CAN | - | QUE | | | 01 | PLACEMENTS F. ALAIN INC. |
| CAN | - | QUE | 100.0 | | 02 | GESTION ALAIN INC. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| PLACEMENTS FABIO INC | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS FABIO INC |
| CAN | - | QUE | 100.0 | | 02 | BRUNELLE, LAMBERT & ASSOCIATES LTD |
| LES PLACEMENTS FILLION INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS FILLION INC. |
| CAN | 656 | QUE | 98.4 | | 02 | FILLION & FRERES (1976) INC. |
| PLACEMENTS FLORENCE INC | | | | | | |
| CAN | 875 | QUE | | | 01 | PLACEMENTS FLORENCE INC |
| CAN | 669 | QUE | 98.5 | | 02 | PAUL A PERIGNY INC |
| PLACEMENTS FORTIN ET MORISSETTE LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS FORTIN ET MORISSETTE LTEE |
| CAN | 404 | QUE | 100.0 | | 02 | ROMEO FORTIN INC |
| PLACEMENTS G A GIROUX INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS G A GIROUX INC |
| CAN | 251 | QUE | 98.3 | | 02 | J E C GIROUX LTEE |
| PLACEMENTS G.A. VEILLEUX INC | | | | | | |
| CAN | 676 | QUE | | | 01 | PLACEMENTS G.A. VEILLEUX INC |
| CAN | - | QUE | 100.0 | | 02 | NOUVEAU DECOR MEUBLES (1979) LTEE |
| PLACEMENTS G LARIVIERE LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS G LARIVIERE LTEE |
| CAN | 676 | QUE | 75.0 | | 02 | GERMAIN LARIVIERE 1970 LTEE |
| PLACEMENTS GASTON FABER INC | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS GASTON FABER INC |
| CAN | 328 | QUE | 70.0 | | 02 | FABER ET CIE INC |
| LES PLACEMENTS GERARD LAGUEUX INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS GERARD LAGUEUX INC |
| CAN | 875 | QUE | 98.5 | | 02 | LES ENTREPRISES RACHEL LAGUEUX INC. |
| PLACEMENTS GOMAR INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS GOMAR INC. |
| CAN | 621 | QUE | 98.8 | | 02 | PAUL GENDRON ELECTRIQUE INC |
| PLACEMENTS H F INC | | | | | | |
| CAN | 791 | QUE | | | 01 | PLACEMENTS H F INC |
| CAN | 254 | QUE | 96.6 | | 02 | ROMEO VACHON INC |
| PLACEMENTS J CHARETTE INC | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS J CHARETTE INC |
| CAN | - | QUE | 100.0 | | 02 | FENETRES BOLAC INC |
| PLACEMENTS JARAPIAL INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS JARAPIAL INC |
| CAN | 647 | QUE | 99.5 | | 02 | LES MAGASINS ALLARD LTEE |
| PLACEMENTS JEAN RATHE INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS JEAN RATHE INC |
| CAN | 622 | QUE | 52.0 | | 02 | AUBIN & ST PIERRE INC |
| PLACEMENTS JEAN-PIERRE GAUTHIER INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS JEAN-PIERRE GAUTHIER INC |
| CAN | 859 | QUE | 99.9 | | 02 | STATION DE SKI ST GERARD INC |
| LES PLACEMENTS JOMABER INC. | | | | | | |
| CAN | 421 | QUE | | | 01 | LES PLACEMENTS JOMABER INC. |
| CAN | - | QUE | 100.0 | | 02 | PIERRE BROSSARD (1977) LTEE |
| LES PLACEMENTS JORINO INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS JORINO INC. |
| CAN | 631 | QUE | 100.0 | | 02 | JEAN-LOUIS LANIEL INC. |
| LES PLACEMENTS KARSO LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS KARSO LTEE |
| CAN | 649 | QUE | 100.0 | | 02 | ACE DISTRIBUTORS LTD |
| PLACEMENTS KOMO INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS KOMO INC |
| CAN | 406 | QUE | 100.0 | | 02 | KOMO CONSTRUCTION INC |
| PLACEMENTS L. HIGNAULT LTEE | | | | | | |
| CAN | 656 | QUE | | | 01 | PLACEMENTS L. HIGNAULT LTEE |
| CAN | - | QUE | 100.0 | | 02 | VENTES FORD ELITE (1978) INC. |
| PLACEMENTS L P BROUILLARD INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS L P BROUILLARD INC |
| CAN | 656 | QUE | 100.0 | | 02 | BROUILLARD CHEVROLET OLDSMOBILE INC |
| PLACEMENTS LACHAPELLE LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | PLACEMENTS LACHAPELLE LTEE |
| CAN | 631 | QUE | 99.2 | | 02 | LACHAPELLE LTEE |
| PLACEMENTS LAGUE INC | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS LAGUE INC |
| CAN | 623 | QUE | 100.0 | | 02 | LAGUE LIMITEE |
| PLACEMENTS DE LAUBE RIVIERE LTEE | | | | | | |
| CAN | 869 | QUE | | | 01 | PLACEMENTS DE LAUBE RIVIERE LTEE |
| CAN | 629 | QUE | 100.0 | | 02 | LE SYNDICAT DU BIJOU INC |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| PLACEMENTS LOMAREZ INC | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS LOMAREZ INC |
| CAN | 421 | QUE | 99.9 | | 02 | INEL ENTREPRENEURS ELECTRICIENS INC |
| PLACEMENTS LOUIS POULIN LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS LOUIS POULIN LTEE |
| CAN | 614 | QUE | 100.0 | | 02 | OSCAR POULIN & FILS LTEE |
| LES PLACEMENTS LUCIEN THIBODEAU INC | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS LUCIEN THIBODEAU INC |
| CAN | 507 | QUE | 100.0 | | 02 | L. THIBODEAU TRANSPORT INC |
| PLACEMENTS MONTY INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS MONTY INC. |
| CAN | - | QUE | 59.5 | | 02 | LAREAU AUTOMOBILE INC. |
| LES PLACEMENTS NADEAU INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS NADEAU INC |
| CAN | 421 | QUE | 99.8 | | 02 | COUVERTURE MONTREAL NORD LTEE |
| PLACEMENTS DU NORD EST LTEE | | | | | | |
| CAN | - | NB | | | 01 | PLACEMENTS DU NORD EST LTEE |
| CAN | 111 | NB | 64.0 | | 02 | CARAPEC LIMITED |
| LES PLACEMENTS P.M.T. INC | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS P.M.T. INC |
| CAN | 793 | QUE | 99.9 | | 02 | PARC MONT-TOURBILLON INC |
| PLACEMENTS P S LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS P S LTEE |
| CAN | 862 | QUE | 100.0 | | 02 | PUBLICITE SERVICES LIMITEE |
| LES PLACEMENTS PIERRE BEGIN INC. | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS PIERRE BEGIN INC. |
| CAN | 286 | QUE | 91.7 | | 02 | IMPRIMERIE JACQUES-CARTIER INC |
| PLACEMENTS PIERRE ROBERGE INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS PIERRE ROBERGE INC |
| CAN | 336 | QUE | 94.8 | | 02 | H ROBERGE INC |
| PLACEMENTS POULIN-MERCIER LTEE | | | | | | |
| CAN | 404 | QUE | | | 01 | PLACEMENTS POULIN-MERCIER LTEE |
| CAN | 404 | QUE | 99.4 | | 02 | POULIN & MERCIER 1968 INC |
| LES PLACEMENTS QUE MACK INC | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS QUE MACK INC |
| CAN | 619 | QUE | 100.0 | | 02 | QUEBEC MACK INC |
| PLACEMENTS R.G.C.B. INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS R.G.C.B. INC. |
| CAN | - | QUE | 57.6 | | 02 | INDUSTRIES VICTORIAVILLE INC. |
| LES PLACEMENTS R LAUZON LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS R LAUZON LTEE |
| CAN | 629 | QUE | 100.0 | | 02 | ROGER LAUZON (1975) LTEE |
| PLACEMENTS RAYMAR LTEE | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS RAYMAR LTEE |
| CAN | - | QUE | 75.0 | | 02 | LES BOITES ST-JEAN INC. |
| PLACEMENTS RAYMOND GUAY INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS RAYMOND GUAY INC |
| CAN | 756 | QUE | 98.0 | | 02 | RAYMOND GUAY LTEE |
| LES PLACEMENTS REAL GAMACHE INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS REAL GAMACHE INC. |
| CAN | 123 | QUE | 100.0 | | 02 | MEUNERIE DUBOIS INC. |
| PLACEMENTS REINO LTEE | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS REINO LTEE |
| CAN | 507 | QUE | 50.0 | D | 02 | VILLERAY TRANSPORT INC |
| PLACEMENTS REPENTIGNY LTEE | | | | | | |
| CAN | 791 | QUE | | | 01 | PLACEMENTS REPENTIGNY LTEE |
| CAN | 621 | QUE | 99.0 | | 02 | L C BARBEAU INC |
| PLACEMENTS ROCHELEAU INC | | | | | | |
| CAN | 791 | QUE | | | 01 | PLACEMENTS ROCHELEAU INC |
| CAN | 656 | QUE | 99.6 | | 02 | LES PLACEMENTS JACQUES ROCHELEAU INC |
| LES PLACEMENTS S M INC | | | | | | |
| CAN | 756 | QUE | | | 01 | LES PLACEMENTS S M INC |
| CAN | 382 | QUE | 99.6 | | 02 | ROGER BUREAU LTEE |
| SERVAL A.G. | | | | | | |
| LIE | - | LIE | | | 01 | SERVAL A.G. |
| CAN | - | QUE | 33.3 | D | 02 | LES PLACEMENTS SAGAN LIMITEE |
| PLACEMENTS SEGOMIL INC | | | | | | |
| CAN | 756 | QUE | | | 01 | PLACEMENTS SEGOMIL INC |
| CAN | 756 | O/A | 100.0 | | 02 | CLEMENT LIMOGES INC |
| LES PLACEMENTS SOGELAN INC. | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS SOGELAN INC. |
| CAN | 626 | QUE | 100.0 | | 02 | DISTRIBUTION BOISBEC LTEE |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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LES PLACEMENTS SOGELAN INC.
CAN - QUE 01 LES PLACEMENTS SOGELAN INC.
CAN - QUE 100.0 02 MATERIAUX RENOMAT INC.

PLACEMENTS SUZOR LTEE
CAN 756 QUE 01 PLACEMENTS SUZOR LTEE
CAN 328 QUE 81.7 02 SUNRAY BOATS INC

PLACEMENTS THIBAUT INC
CAN 791 QUE 01 PLACEMENTS THIBAUT INC
CAN - QUE 70.0 02 E THIBAUT LTEE

LES PLACEMENTS TRIFLUVIENS INC
CAN 791 QUE 01 LES PLACEMENTS TRIFLUVIENS INC
CAN 791 QUE 99.2 02 PAVILLON DE NORMAND VILLE INC

LES PLACEMENTS V.K. LTEE
CAN 611 QUE 01 LES PLACEMENTS V.K. LTEE
CAN - QUE 100.0 02 MONTREAL MARKING DEVICES LTD.

PLACEMENTS VAL-BAR INC.
CAN 756 QUE 01 PLACEMENTS VAL-BAR INC.
CAN 324 QUE 100.0 02 CARAVANE VAL-BAR INC.

PLACEMENTS VERCHERES INC.
CAN 629 QUE 01 PLACEMENTS VERCHERES INC.
CAN - QUE 93.8 02 OXYGENE RIVE-SUD (1978) LTEE

PLACEMENTS VINCENT MARCEAU INC.
CAN - QUE 01 PLACEMENTS VINCENT MARCEAU INC.
CAN 893 QUE 100.0 02 QUEBEC PHOTO SERVICE INC

PLACEMENTS YVAN MILLETTE INC.
CAN 756 QUE 01 PLACEMENTS YVAN MILLETTE INC.
CAN 656 QUE 51.0 02 BEAULIEU AUTO DE JOLIETTE INC

LES PLACEMENTS YVON NADEAU INC.
CAN - QUE 01 LES PLACEMENTS YVON NADEAU INC.
CAN 421 QUE 99.0 02 PLOMBERIE YVON NADEAU INC.

PLADA MACHINERY LIMITED
CAN - ONT 01 PLADA MACHINERY LIMITED
CAN - ONT 66.7 02 AUTOMAC MACHINERY LIMITED

PLAINS MANAGEMENT LTD
CAN - ALT 01 PLAINS MANAGEMENT LTD
CAN 404 ALT 100.0 02 PLAINS ENGINEERING LTD

PLAINS POULTRY PROCESSING LTD.
CAN - SAS 01 PLAINS POULTRY PROCESSING LTD.
CAN - SAS 100.0 02 CRAWFORD FOODS LTD.

LA PLANTE HOLDINGS LIMITED
CAN 756 ONT 01 LA PLANTE HOLDINGS LIMITED
CAN 286 ONT 100.0 02 LA PLANTE LITHOGRAPHING CO LTD

PLANTEL COMPANY LIMITED
CAN 864 QUE 01 PLANTEL COMPANY LIMITED
CAN 864 QUE 100.0 02 VERSICOM LTD

LABROSSE PARTITION CO. LTD.
CAN - ONT 01 LABROSSE PARTITION CO. LTD.
CAN - ONT 13.6 D 02 PLANTOR ENTERPRISES CO. LTD.

PLASCON AG
CHE - CHE 01 PLASCON AG
CHE - ONT 51.0 02 NORTEC AIR CONDITIONING INDUSTRIES LTD.

PLASMAR ENTERPRISES LIMITED
CAN 791 NS 01 PLASMAR ENTERPRISES LIMITED
CAN 385 NS 99.9 02 PLASTICS MARITIME LTD

PLAST & FORM A/S.
NOR - NOR 01 PLAST & FORM A/S.
NOR 393 QUE 100.0 02 INDUSTRIES NORCA LTEE

PLASTIC DRESS-UP COMPANY
USA - USA 01 PLASTIC DRESS-UP COMPANY
USA - ONT 50.0 D 02 PLASTIC DRESS-UP LIMITED

PLASTIGLIDE MANUFACTURING CORP.
USA - USA 01 PLASTIGLIDE MANUFACTURING CORP.
USA 385 ONT 100.0 02 PLASTIGLIDE LTD

PLASTIC COATED TEXTILES LTD
CAN 629 QUE 01 PLASTIC COATED TEXTILES LTD
CAN 385 QUE 25.0 D 02 PLASTISHAW LIMITEE

A.S. PLASTMONTAGE
DNK - DNK 01 A.S. PLASTMONTAGE
DNK 385 ONT 50.0 D 02 PLASTMO LTD.

PLAYTIME STORES KITCHENER LTD
CAN 669 ONT 01 PLAYTIME STORES KITCHENER LTD
CAN 699 ONT 100.0 02 RATHWELLS KIDDELAND LTD

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

LATTA INVESTMENTS LTD.
CAN - ALT 01 LATTA INVESTMENTS LTD.
CAN 756 ALT 50.0 D 02 PLAZA EQUITIES LTD.

PLAZA TAILORS AND MENS WEAR LTD
CAN - ALT 01 PLAZA TAILORS AND MENS WEAR LTD
CAN - ALT 75.0 02 THE PLAZA MENS SHOP (KINGSWAY) LTD

PLEIADES ESTATES LTD
CAN 756 ONT 01 PLEIADES ESTATES LTD
CAN - QUE 66.3 02 CASTLE HILL INVESTMENTS LTD

PLIBRICO COMPANY INC.
USA - USA 01 PLIBRICO COMPANY INC.
USA 352 ONT 95.2 02 PLIBRICO CANADA LTD

PLOUGH INC.
USA - QUE 01 PLOUGH INC.
USA 793 QUE 100.0 02 D A P INC

87233 CANADA LIMITEE
CAN - QUE 01 87233 CANADA LIMITEE
CAN 286 QUE 29.5 D 02 PLOW & WATTERS PRINTING CANADA LIMITED

PLURIMA INVESTMENTS LIMITED
CHE - CHE 01 PLURIMA INVESTMENTS LIMITED
CHE 793 ONT 100.0 02 QUEENTORIA DEVELOPMENTS LTD

SOCIETE DE GESTION BERNARD LTEE
CAN 791 QUE 01 SOCIETE DE GESTION BERNARD LTEE
CAN 654 QUE 37.5 D 02 LES PNEUS OVILA BERNARD INC

POCLAIN S.A.
FRA - FRA 01 POCLAIN S.A.
FRA 623 QUE 80.0 02 POCLAIN CAN LTEE

POCO PETROLEUMS LTD
CAN - ALT 01 POCO PETROLEUMS LTD
CAN - ALT 100.0 02 PATHFINDER ENERGY CORP

POL GMBH
CHE - CHE 01 POL GMBH
CHE 011 ALT 70.0 02 PATRICIA BAR 4T RANCH LTD

POLAROID CORP.
USA - USA 01 POLAROID CORP.
USA 629 ONT 100.0 02 POLAROID CORP OF CANADA LTD

POLMOR INVESTMENTS LTD
CAN 756 QUE 01 POLMOR INVESTMENTS LTD
CAN 756 QUE 90.0 02 LES AGENCES DE VENTE MARGOLIUS INC

POLY-STAR MFG INC
CAN 273 QUE 01 POLY-STAR MFG INC
CAN 273 QUE 87.0 02 POLIPLASTIC INC

POLYCELL PRODUCTS LTD.
GBR - GBR 01 POLYCELL PRODUCTS LTD.
GBR 756 ONT 100.0 02 POLYCELL DECORATING PRODUCTS LIMITED

POMEROY ENGINEERING LTD.
CAN 869 BC 01 POMEROY ENGINEERING LTD.
CAN 791 BC 14.0 D 02 GREAT DANE HOLDINGS LTD.

PONDER & BEST, INC.
USA - USA 01 PONDER & BEST, INC.
USA 629 QUE 100.0 02 PRECISION CAMERAS OF CANADA 1964 LTD

PONOKA FOODS LTD
CAN 631 ALT 99.0 INV: CASH FOODS LTD
CAN 631 ALT 01 PONOKA FOODS LTD
CAN 631 ALT 99.5 A 02 CASH FOODS LTD
CAN 631 ALT 99.0 R 03 PONOKA FOODS LTD

PONTIAC BUS LINES LTD.
CAN 519 QUE 01 PONTIAC BUS LINES LTD.
CAN - QUE 97.0 02 PONTIAC SCHOOL TRANSPORT INC.

POOLEY BROS LTD
CAN 031 BC 01 POOLEY BROS LTD
CAN 406 BC 100.0 02 POOLEY CONSTRUCTION CO LTD

POPE & TALBOT INC.
USA - USA 01 POPE & TALBOT INC.
USA 251 BC 99.9 02 POPE & TALBOT LTD

POPEIL BROTHERS INC.
USA - USA 01 POPEIL BROTHERS INC.
USA 629 ONT 100.0 02 POPEIL MARKETING CANADA LIMITED

POPULAR NORTH INC
CAN 899 QUE 01 POPULAR NORTH INC
CAN 791 QUE 100.0 02 VERNAL INVESTMENT CORP

PORT ALBERNI CONSTRUCTION CO LTD
CAN 756 BC 01 PORT ALBERNI CONSTRUCTION CO LTD
CAN 875 BC 100.0 02 EAGLECREST PROPERTIES LTD

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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PORT DOVER DEVELOPMENT CORP.
 CHE - CHE 01 PORT DOVER DEVELOPMENT CORP.
 CHE 793 ONT 100.0 02 NANTICOKE DEVELOPMENT LIMITED

PORTAGE DRUGS LTD
 CAN 715 MAN 01 PORTAGE DRUGS LTD
 CAN 715 MAN 23.5 D 02 ALLAN MORTGAGE HOLDINGS LTD

PORTEC INC.
 USA - USA 01 PORTEC INC.
 USA 623 QUE 100.0 02 PORTEC LTD

PORTER DEVELOPMENT LTD.
 CAN - SAS 01 PORTER DEVELOPMENT LTD.
 CAN - SAS 0.0 D 02 CHAPTER MANAGEMENT LTD

PORTER PRECISION PRODUCTS CO
 USA - USA 01 PORTER PRECISION PRODUCTS CO
 USA - ONT 100.0 02 PORTER PRECISION PRODUCTS LTD

PORTES PHARMACY LTD.
 CAN 756 BC 01 PORTES PHARMACY LTD.
 CAN 681 BC 100.0 02 REVERE HOLDINGS LTD.

PORTSIDE HOLDINGS LIMITED
 CAN - ONT 01 PORTSIDE HOLDINGS LIMITED
 CAN 404 ONT 20.0 D 02 BIRCHBARK INVESTMENTS LIMITED

POST INVESTMENT CORP.
 CAN 756 ONT 01 POST INVESTMENT CORP.
 CAN - ONT 100.0 02 NEVADA CAPITAL CORPORATION LTD.

POST TIME FABRICS LTD
 CAN 669 QUE 01 POST TIME FABRICS LTD
 CAN 669 QUE 100.0 02 CONVERTEX LTD

BELMYERS CORPORATION LIMITED
 CAN - ONT 01 BELMYERS CORPORATION LIMITED
 CAN 791 ONT 33.3 D 02 POSTIT COMPANY 1965 LIMITED

CHAN PROPERTIES LTD.
 CAN - BC 01 CHAN PROPERTIES LTD.
 CAN 791 BC 20.0 D 02 POTENTIAL HOLDINGS LTD

POTTER, ALEXANDER AND ASSOCIATES INC.
 CAN - ONT 01 POTTER, ALEXANDER AND ASSOCIATES INC.
 CAN 869 ONT 100.0 02 QUASAR SYSTEMS LIMITED

POTT'S HOLDINGS LTD.
 CAN 756 SAS 01 POTT'S HOLDINGS LTD.
 CAN 869 SAS 100.0 02 POTT'S MANAGEMENT LTD.

POULETTE BLANCHE INC
 CAN 011 QUE 01 POULETTE BLANCHE INC
 CAN 011 QUE 49.6 D 02 FERME LOISELIER ST-JACQUES INC

POULIN & POULIOT LTEE
 CAN 031 QUE 01 POULIN & POULIOT LTEE
 CAN 251 QUE 98.7 02 BOIS DAAQUAM INC

POULTRY FARM PRODUCTS LTD
 CAN 756 ALT 01 POULTRY FARM PRODUCTS LTD
 CAN 614 ALT 90.0 02 FOOTHILLS PRODUCE LTD

POWER CONSTRUCTORS, INC.
 USA - USA 01 POWER CONSTRUCTORS, INC.
 USA 421 BC 99.0 02 P.C.I. POWER LIMITED

POWER ELECTRIC & EQUIPMENT COMPANY LIMITED
 CAN 621 ALT 01 POWER ELECTRIC & EQUIPMENT COMPANY LIMITED
 CAN - ALT 100.0 02 TAIT PEECO PUMPS LIMITED

POWER FARM SALES LTD.
 CAN 622 SAS 01 POWER FARM SALES LTD.
 CAN - SAS 100.0 02 POWER FARM SALES (1976) LTD.

POWER LEASE CORPORATION
 CAN - BC 01 POWER LEASE CORPORATION
 CAN - BC 100.0 02 SUN DEVELOPMENT CORPORATION (B.C.)

POWER & MINE SUPPLY CO LTD
 CAN 623 MAN 01 POWER & MINE SUPPLY CO LTD
 CAN 421 MAN 100.0 02 WESTERN ELEVATOR & MOTOR CO LTD

POWER REACTOR OF JAPAN
 JPN - JPN 01 POWER REACTOR OF JAPAN
 JPN - BC 100.0 02 P.N.C. EXPLORATION (CANADA) LTD

POWERS BROS LTD
 CAN 421 NS 01 POWERS BROS LTD
 CAN 421 NS 100.0 02 M & W HOLDINGS LIMITED

POWERS WIRE PRODUCTS CO. INC.
 USA - USA 01 POWERS WIRE PRODUCTS CO. INC.
 USA 305 ONT 95.8 02 POWERS FASTENER CO LTD

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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POWERSCREEN INTERNATIONAL LTD.
 IRL - IRL 01 POWERSCREEN INTERNATIONAL LTD.
 IRL - IRL 100.0 02 POWERSCREEN (IRELAND) LIMITED

PRACTICAL BUILDERS LIMITED
 CAN 404 ONT 01 PRACTICAL BUILDERS LIMITED
 CAN 793 ONT 33.3 D 02 TREASURY TRAIL HOLDINGS LIMITED

PRAIRIE PACIFIC ENERGY CORPORATION
 CAN 064 ALT 01 PRAIRIE PACIFIC ENERGY CORPORATION
 CAN - ALT 62.3 02 CITADEL GOLD MINES INC

PRAIRIES TOWNS INVESTMENT CORPORATION
 PAN - PAN 01 PRAIRIES TOWNS INVESTMENT CORPORATION
 PAN 756 ONT 100.0 02 TRI-TOWERS INVESTMENTS LTD.

PRASIDIAL ANSTALT
 CHE - CHE 01 PRASIDIAL ANSTALT
 CHE 793 QUE 100.0 02 LEIGH INVESTMENTS MONTREAL LTD

PRECISION RUBBER PRODUCTS CORP.
 USA - USA 01 PRECISION RUBBER PRODUCTS CORP.
 USA 169 ONT 100.0 02 PRECISION RUBBER PRODUCTS CANADA LTD

PRECISION SPRING CORPORATION
 USA - USA 01 PRECISION SPRING CORPORATION
 USA 325 ONT 99.8 02 PRECISION SPRING OF CANADA LTD

PRECISION VALVE CORP.
 USA - USA 01 PRECISION VALVE CORP.
 USA 385 ONT 100.0 02 PRECISION VALVE CANADA LTD

PREGER HOLDING COMPANY
 USA - USA 01 PREGER HOLDING COMPANY
 USA 699 ONT 85.9 02 PREGER INTERNATIONAL LIMITED

E.T.S. HOLDINGS LTD
 CAN 869 BC 01 E.T.S. HOLDINGS LTD
 CAN 756 BC 35.6 D 02 PREMA SYSTEMS LTD.

PREMIER PRESSED METALS LTD
 CAN 627 ONT 01 PREMIER PRESSED METALS LTD
 CAN 304 ONT 100.0 02 MOSTEL METALS COMPANY OF CANADA LTD.

PRENTICE HOLDING CO. INC.
 USA - USA 01 PRENTICE HOLDING CO. INC.
 USA 623 BC 100.0 02 E V PRENTICE CO LTD

FORT REALTY LTD. (ONT.)
 CAN - ONT 01 FORT REALTY LTD. (ONT.)
 CAN 699 BC 50.0 D 02 PRESCRIPTION OPTICAL COMPANY LIMITED

LES PRESSES DE LA CITE PARIS
 FRA - FRA 01 LES PRESSES DE LA CITE PARIS
 FRA 629 QUE 99.7 02 DIFFUSION FRANCO CANADIENNE-LES PRESSES DE LA CITE LTEE

PRESSURE VESSEL SERVICE INC.
 USA - USA 01 PRESSURE VESSEL SERVICE INC.
 USA 378 ONT 100.0 02 FANCHEN LTD.

PRESTECH ASSOCIATES LIMITED
 CAN - ONT 01 PRESTECH ASSOCIATES LIMITED
 CAN - ONT 100.0 02 SAVIN MEAD INDUSTRIAL EQUIPMENT LIMITED

ST. MORITZ INTERNATIONAL LTD.
 CAN 756 BC 01 ST. MORITZ INTERNATIONAL LTD.
 CAN 875 BC 40.0 D 02 PRESTIGE TOURISM SERVICES LTD

PRESTON HOLDINGS (STRATFORD) LIMITED
 CAN 274 ONT 01 PRESTON HOLDINGS (STRATFORD) LIMITED
 CAN 623 ONT 99.2 02 PRESTONIA STATIONERY LIMITED

PRESTON INVESTMENTS LTD.
 CAN - ALT 01 PRESTON INVESTMENTS LTD.
 CAN 631 ALT 100.0 02 R & B FOODS LTD.

PRESTONKIRK ENTERPRISES INC.
 CAN - ONT 01 PRESTONKIRK ENTERPRISES INC.
 CAN - ONT 100.0 02 CELLULOSE PRODUCTS OF NORTH AMERICA INC.

PRET VAL DOR INC
 CAN 756 QUE 01 PRET VAL DOR INC
 CAN 727 QUE 100.0 02 CLASSIC INVESTMENTS INC.-LES PLACEMENTS CLASSIQUES INC.

PRETORIA HOLDINGS LTD
 CAN 756 BC 01 PRETORIA HOLDINGS LTD
 CAN 723 BC 100.0 02 EUROPEAN ACCEPTANCE LTD

PRETS F R L LTEE
 CAN 715 QUE 01 PRETS F R L LTEE
 CAN 791 QUE 36.4 D 02 LA SOCIETE IMMOBILIERE ATLANTIQUE LTEE

KIARCH HOLDINGS LTD.
 CAN - QUE 01 KIARCH HOLDINGS LTD.
 CAN - QUE 50.0 D 02 PRETTY TALK INC.

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|---|------------|--------|---|------------|---|
| PROCESS SOLVENT CO. INC. | | | | | |
| USA | - USA | | | 01 | PROCESS SOLVENT CO. INC. |
| USA | 629 ONT | 100.0 | | 02 | PROSOCO CANADA LTD |
| PROCESSED PLASTIC COMPANY | | | | | |
| USA | - USA | | | 01 | PROCESSED PLASTIC COMPANY |
| USA | 393 QUE | 80.0 | | 02 | PROCESSED PLASTIC COMPANY (CANADA) LTD |
| PROCYCLE INC. | | | | | |
| CAN | - QUE | | | 01 | PROCYCLE INC. |
| CAN | - QUE | 100.0 | | 02 | MOTONAUTE INC. |
| PRODUCTION ETCHEMIN INC | | | | | |
| CAN | - QUE | | | 01 | PRODUCTION ETCHEMIN INC |
| CAN | - QUE | 99.8 | | 02 | C.F.L.S. INC |
| NAFIC LTEE | | | | | |
| CAN | - QUE | | | 01 | NAFIC LTEE |
| CAN | 859 QUE | 49.9 D | | 02 | PRODUCTIONS NORD-AMERICAINES LTEE |
| PRODUITS BELLE BAIE LIMITEE | | | | | |
| CAN | 111 NB | | | 01 | PRODUITS BELLE BAIE LIMITEE |
| CAN | - QUE | 80.7 | | 02 | L'ENTREPOT FRIGORIFIQUE DE LA BAIE DES CHALEURS LTEE. |
| LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A. | | | | | |
| FRA | - FRA | | | 01 | LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A. |
| FRA | 378 QUE | 100.0 | | 02 | UGINE KUHLMANN OF CANADA LTD |
| PLACEMENTS W. ROY INC. | | | | | |
| CAN | - QUE | | | 01 | PLACEMENTS W. ROY INC. |
| CAN | - QUE | 50.0 D | | 02 | PRODUITS D'ERABLE DES CANTONS DE L'EST LTEE |
| LES PRODUITS PEDLAR LIMITEE | | | | | |
| CAN | - QUE | | | 01 | LES PRODUITS PEDLAR LIMITEE |
| CAN | - QUE | 100.0 | | 02 | LA COMPAGNIE J.E. JUTRAS INC. |
| PROFESSIONAL GARDENER CO. LTD. | | | | | |
| CAN | - ALT | | | 01 | PROFESSIONAL GARDENER CO. LTD. |
| CAN | - ALT | 60.0 | | 02 | MIDSUN PEATMOSS PRODUCTS LTD. |
| PROFESSIONAL SEMINAR CONSULTANTS INC. | | | | | |
| USA | - USA | | | 01 | PROFESSIONAL SEMINAR CONSULTANTS INC. |
| USA | 869 ONT | 100.0 | | 02 | PROFESSIONAL SEMINAR CONSULTANTS LTD |
| PROGRESS PLASTERING LTD | | | | | |
| CAN | 421 ONT | | | 01 | PROGRESS PLASTERING LTD |
| CAN | 404 ONT | 46.7 D | | 02 | DURANCO CONSTRUCTION LIMITED |
| PROGRESSIVE MARKETS LTD | | | | | |
| CAN | 631 ALT | | | 01 | PROGRESSIVE MARKETS LTD |
| CAN | 631 ALT | 100.0 | | 02 | ZERO SUPERMARKET LTD |
| PROJECT MANAGEMENT LIMITED | | | | | |
| CAN | 864 NB | | | 01 | PROJECT MANAGEMENT LIMITED |
| CAN | 793 BC | 50.0 D | | 02 | NONET HOLDINGS LTD |
| PROJECTORY DEVELOPMENT CORPORATION LIMITED | | | | | |
| CAN | 791 ONT | | | 01 | PROJECTORY DEVELOPMENT CORPORATION LIMITED |
| CAN | 261 ONT | 100.0 | | 02 | CRAFTIQUE ORIGINALS LIMITED |
| PROKURA INDUSTRIE VERMOEGENSVERWALTUNGS | | | | | |
| LIE | - LIE | | | 01 | PROKURA INDUSTRIE VERMOEGENSVERWALTUNGS |
| LIE | 791 ONT | 100.0 | | 02 | FOREST TOWERS LIMITED |
| PROMAC ENGINEERING INC. | | | | | |
| CAN | - ONT | | | 01 | PROMAC ENGINEERING INC. |
| CAN | - ONT | 70.5 | | 02 | PROMAC CONTROLS INC. |
| PROMISLOW BROS LIMITED | | | | | |
| CAN | 756 ALT | | | 01 | PROMISLOW BROS LIMITED |
| CAN | 617 BC | 79.8 | | 02 | H R HENDERSON LTD |
| PROMOTION G & P INC. | | | | | |
| CAN | - QUE | | | 01 | PROMOTION G & P INC. |
| CAN | - QUE | 100.0 | | 02 | LE JOURNAL LE RICHELIEU |
| PROMOTIONS ATLANTIQUES INC | | | | | |
| CAN | 618 QUE | | | 01 | PROMOTIONS ATLANTIQUES INC |
| CAN | 629 QUE | 98.1 | | 02 | F P FEATURE PRODUCTS INC. |
| SERGE HAMEL INC. | | | | | |
| CAN | - QUE | | | 01 | SERGE HAMEL INC. |
| CAN | 793 QUE | 32.7 D | | 02 | LES PROMOTIONS MARCO INC. |
| PROMOTIONS SERGE DUBOIS LTEE | | | | | |
| CAN | 699 QUE | | | 01 | PROMOTIONS SERGE DUBOIS LTEE |
| CAN | 875 QUE | 100.0 | | 02 | VILLA BELLEVUE INC |
| PROMPT FINANCE CORP LTD | | | | | |
| CAN | 756 ONT | | | 01 | PROMPT FINANCE CORP LTD |
| CAN | 715 ONT | 100.0 | | 02 | PROMPT INVESTMENT CORPORATION LIMITED |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|
| PRONEL HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | PRONEL HOLDINGS LIMITED |
| CAN | 305 | ONT | 100.0 | | 02 | WIRESMITH LTD |
| PROPERTY WORLDWIDE ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | PROPERTY WORLDWIDE ANSTALT |
| LIE | - | BC | 100.0 | | 02 | CARMAC PROPERTIES LTD. |
| PROSPEX INDUSTRIES LIMITED | | | | | | |
| CAN | 699 | BC | | | 01 | PROSPEX INDUSTRIES LIMITED |
| CAN | 507 | BC | 100.0 | | 02 | PROSPEX TRANSPORT LIMITED |
| CONNOLLY & TWIZELL INC | | | | | | |
| CAN | - | QUE | | | 01 | CONNOLLY & TWIZELL INC |
| CAN | 421 | QUE | 49.4 | D | 02 | PROTECTION-INCENDIE C & T INC. |
| PROTERRA LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | PROTERRA LIMITED |
| CAN | 345 | ONT | 100.0 | | 02 | ONTARIO GYPSUM CO. LTD. |
| PROUDFOOT HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | PROUDFOOT HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | PROUDFOOTS DEPARTMENT STORE LTD |
| PROVIDENTIA REG. TRUST. | | | | | | |
| LIE | - | LIE | | | 01 | PROVIDENTIA REG. TRUST. |
| LIE | 623 | ONT | 100.0 | | 02 | WILD LEITZ CANADA LTD |
| PROVINCIAL FRUIT COMPANY LIMITED | | | | | | |
| CAN | 614 | ONT | | | 01 | PROVINCIAL FRUIT COMPANY LIMITED |
| CAN | 631 | ONT | 50.0 | D | 02 | CARROUSEL FARMS LIMITED |
| PROVINCIAL HOLDING COMPANY LIMITED (NFLD) | | | | | | |
| USA | - | NFL | | | 01 | PROVINCIAL HOLDING COMPANY LIMITED (NFLD) |
| USA | 365 | NFL | 100.0 | | 02 | PROVINCIAL REFINING COMPANY LIMITED |
| PROVINCIAL INSURANCE AGENCY LTD. | | | | | | |
| CAN | 781 | NB | | | 01 | PROVINCIAL INSURANCE AGENCY LTD. |
| CAN | 772 | NB | 60.0 | | 02 | NEILL AND ESTEY INSURANCE LTD. |
| PROVINCIAL MOTOR CLUBS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | PROVINCIAL MOTOR CLUBS LIMITED |
| CAN | 899 | ONT | 99.9 | | 02 | CATRAC INC. |
| PROVINCIAL SERVICE AGENCY LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | PROVINCIAL SERVICE AGENCY LTD |
| CAN | 772 | ONT | 58.2 | | 02 | YORK FIRE & CASUALTY INSURANCE COMPANY |
| PROVISIONS LACOMBE INC | | | | | | |
| CAN | 631 | QUE | | | 01 | PROVISIONS LACOMBE INC |
| CAN | 631 | QUE | 100.0 | | 02 | PROVISIONS DUVERNAY INC |
| WILLWARD INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WILLWARD INVESTMENTS LTD |
| CAN | 875 | ONT | 33.7 | D | 02 | PRUDHOMME PROPERTIES LIMITED |
| PTL HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | PTL HOLDINGS LTD. |
| CAN | - | SAS | 100.0 | | 02 | FRESH AIR FIREPLACES OF CANADA LTD |
| PUBAL LTD | | | | | | |
| CHE | 756 | NB | | | 01 | PUBAL LTD |
| CHE | 011 | NB | 100.0 | | 02 | WAPROP LTD |
| PUBLIC INTERNATIONAL INVESTMENTS LTD. | | | | | | |
| HKG | - | HKG | | | 01 | PUBLIC INTERNATIONAL INVESTMENTS LTD. |
| HKG | 791 | BC | 100.0 | | 02 | PENDLETON HOLDINGS LTD. |
| PUBLICITE ANDRE M ALLARD LTEE | | | | | | |
| CAN | 862 | QUE | | | 01 | PUBLICITE ANDRE M ALLARD LTEE |
| CAN | 862 | QUE | 100.0 | | 02 | ALLARD LESIEGE INC |
| PUBLICITY TRUST REG'D | | | | | | |
| LIE | - | LIE | | | 01 | PUBLICITY TRUST REG'D |
| LIE | 791 | ONT | 100.0 | | 02 | UPTURN DEVELOPMENTS LIMITED |
| PUFFIN INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | PUFFIN INVESTMENTS LIMITED |
| CAN | 141 | NS | 98.0 | | 02 | ISLE ROYALE BEVERAGES LTD |
| PULLMAX AB | | | | | | |
| SWE | - | SWE | | | 01 | PULLMAX AB |
| SWE | 623 | ONT | 100.0 | | 02 | SMT PULLMAX CANADA LIMITED |
| PULMINA G.M.B.H. | | | | | | |
| CHE | - | CHE | | | 01 | PULMINA G.M.B.H. |
| CHE | 791 | ONT | 100.0 | | 02 | PORTA HOLDINGS LIMITED |
| PUNTA S.A. | | | | | | |
| LUX | - | LUX | | | 01 | PUNTA S.A. |
| LUX | 791 | ALT | 99.9 | | 02 | ARCI LTD |
| PURDUE FREDERICK INC. | | | | | | |
| USA | - | USA | | | 01 | PURDUE FREDERICK INC. |
| USA | 616 | ONT | 100.0 | | 02 | PURDUE FREDERICK CO CAN LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| PUREX INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | PUREX INDUSTRIES INC |
| USA | 376 | ONT | 100.0 | | 02 | PUREX CANADA LIMITED |
| PURITAN-BENNETT INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | PURITAN-BENNETT INTERNATIONAL INC. |
| USA | 623 | ONT | 100.0 | | 02 | PURITAN-BENNETT CANADA LTD |
| PURITY ZINC METALS CO LTD | | | | | | |
| CAN | 298 | ONT | | | 01 | PURITY ZINC METALS CO LTD |
| CAN | 629 | ONT | 51.0 | | 02 | PETER BROWN METALS INC. |
| GLEDHILL CONSULTANTS INC. | | | | | | |
| CAN | - | ONT | | | 01 | GLEDHILL CONSULTANTS INC. |
| USA | 094 | BC | 21.0 | D | 02 | Q.C. EXPLORATIONS LTD. (N.P.L.) |
| QUADARR PROPERTIES LTD. | | | | | | |
| CAN | - | ALT | | | 01 | QUADARR PROPERTIES LTD. |
| CAN | - | ALT | 99.0 | | 02 | ALBERTA FARM BUILDING SALES LTD. |
| QUADRAS HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | QUADRAS HOLDINGS LIMITED |
| CAN | 864 | ALT | 100.0 | | 02 | RICKETTS EVERS BARRASS & SIMPSON LTD |
| QUADRIK HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | QUADRIK HOLDINGS LTD |
| CAN | 699 | ALT | 100.0 | | 02 | THE SPORTSMAN LIMITED |
| QUALICO DEVELOPMENTS LTD | | | | | | |
| CAN | 404 | MAN | | | 01 | QUALICO DEVELOPMENTS LTD |
| CAN | 793 | ALT | 99.0 | | 02 | STERLING REAL ESTATE CALGARY LTD |
| QUALITY PRODUCE EXETER LTD | | | | | | |
| CAN | 629 | ONT | | | 01 | QUALITY PRODUCE EXETER LTD |
| CAN | 622 | ONT | 40.0 | D | 02 | SHERWOOD EXETER LIMITED |
| QUANTUM LANDHOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | QUANTUM LANDHOLDINGS LIMITED |
| CAN | 875 | ONT | 50.0 | D | 02 | GARRISON MOTOR INNS LTD |
| QUEBEC BOLT & SCREW LTD | | | | | | |
| CAN | 623 | QUE | 3.6 | | INV. | BEEJAY INDUSTRIAL SUPPLIES LTD |
| CAN | 624 | QUE | | | 01 | QUEBEC BOLT & SCREW LTD |
| CAN | 623 | QUE | 98.5 | | 02 | BEEJAY INDUSTRIAL SUPPLIES LTD |
| CAN | 624 | QUE | 3.6 | R | 03 | QUEBEC BOLT & SCREW LTD |
| QUEBEC COMPRESSORS LTD | | | | | | |
| CAN | 623 | QUE | | | 01 | QUEBEC COMPRESSORS LTD |
| CAN | 624 | QUE | 100.0 | | 02 | AIRMAC SYSTEMES LTEE |
| THE JOSEPH LOVE FOUNDATION INC. | | | | | | |
| USA | - | USA | | | 01 | THE JOSEPH LOVE FOUNDATION INC. |
| USA | 791 | QUE | 50.0 | D | 02 | QUEBEC ENTERPRISES LTD |
| QUEBEC-GRUES LTEE | | | | | | |
| CAN | 899 | QUE | | | 01 | QUEBEC-GRUES LTEE |
| CAN | 899 | QUE | 100.0 | | 02 | LES GRUES LTEE |
| QUEENS COURT DEVELOPMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | QUEENS COURT DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | NORWEL HOLDINGS LIMITED |
| QUEENSBURY ENTERPRISES INC | | | | | | |
| CAN | 875 | ONT | | | 01 | QUEENSBURY ENTERPRISES INC |
| CAN | 875 | ONT | 100.0 | | 02 | QUEENSBURY PRODUCTIONS LIMITED |
| JIM MURBY HOLDINGS CO. LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JIM MURBY HOLDINGS CO. LTD. |
| CAN | - | ONT | 25.0 | D | 02 | QUEENSVILLE FARM SUPPLY LTD. |
| QUEENSWAY ELECTRIC OTTAWA LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | QUEENSWAY ELECTRIC OTTAWA LTD |
| CAN | 421 | ONT | 61.8 | | 02 | H.B. BOURASSA HOLDINGS LIMITED |
| R B WILLIAMS LIMITED | | | | | | |
| CAN | 987 | QUE | | | 01 | R B WILLIAMS LIMITED |
| CAN | 421 | QUE | 33.3 | D | 02 | QUEMAR QUEBEC INC |
| QUEST DISTRIBUTORS LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | QUEST DISTRIBUTORS LTD. |
| CAN | 626 | BC | 100.0 | | 02 | HOMESTEADER BUILDING SUPPLIES LTD. |
| QUINN FREIGHT LINES INC. | | | | | | |
| USA | - | USA | | | 01 | QUINN FREIGHT LINES INC. |
| USA | 507 | QUE | 100.0 | | 02 | QUINN FREIGHT LINES LTD |
| QUINTE MANAGEMENT LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | QUINTE MANAGEMENT LIMITED |
| CAN | 308 | ONT | 99.9 | | 02 | QUINTE MACHINE & REPAIR CO LTD |
| QUINTONS LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | QUINTONS LTD |
| CAN | 791 | MAN | 100.0 | | 02 | QUINTONS UNIFORM RENTAL SERVICE LTD |
| QUIRION TRANSPORT INC | | | | | | |
| CAN | 507 | QUE | | | 01 | QUIRION TRANSPORT INC |
| CAN | 608 | QUE | 52.2 | | 02 | ENTREPRISES EXODE INC |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|--------|---|------------|---|
| R.A.L. HOLDINGS LTD. | | | | | | |
| CAN | 756 SAS | | | | 01 | R.A.L. HOLDINGS LTD. |
| CAN | 623 SAS | | 97.6 | | 02 | FORNEY WELDING EQUIPMENT & SUPPLIES LTD. |
| R & A PAPER PRODUCTS LIMITED | | | | | | |
| USA | - USA | | | | 01 | R & A PAPER PRODUCTS LIMITED |
| USA | 611 NS | | 100.0 | | 02 | HARVARD HEIGHTS DEVELOPMENTS LTD |
| R A RAWLINSON LIMITED | | | | | | |
| CAN | 421 ONT | | | | 01 | R A RAWLINSON LIMITED |
| CAN | 987 O/A | | 81.6 | | 02 | BRUCE A RAWLINSON LIMITED |
| R.A. STEWART & COMPANY INC. | | | | | | |
| USA | - USA | | | | 01 | R.A. STEWART & COMPANY INC. |
| USA | 623 ONT | | 97.1 | | 02 | R A STEWART CANADA LTD |
| R.A. STEWART INC. | | | | | | |
| USA | - USA | | | | 01 | R.A. STEWART INC. |
| USA | 399 ONT | | 96.0 | | 02 | C W MACK CO LTD |
| R.B.A. HOLDINGS LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | R.B.A. HOLDINGS LIMITED |
| CAN | 421 ONT | | 100.0 | | 02 | KENT ACOUSTICS LIMITED |
| R B COLWELL LTD | | | | | | |
| CAN | 139 NS | | | | 01 | R B COLWELL LTD |
| CAN | 614 NS | | 98.5 | | 02 | MCKENZIES SALES LTD |
| R.B. MONTGOMERY DRILLING INC. | | | | | | |
| USA | 096 USA | | | | 01 | R.B. MONTGOMERY DRILLING INC. |
| USA | 096 ALT | | 100.0 | | 02 | MONTGOMERY DRILLING CANADA LTD. |
| R. BRAUCHT & SONS CONSTRUCTION LTD | | | | | | |
| CAN | 096 ALT | | | | 01 | R. BRAUCHT & SONS CONSTRUCTION LTD |
| CAN | - ALT | | 33.0 D | | 02 | BRAUCHT INTERNATIONAL ENERGY SYSTEMS LTD |
| R C B HOLDINGS LTD | | | | | | |
| CAN | 875 BC | | | | 01 | R C B HOLDINGS LTD |
| CAN | 791 BC | | 74.2 | | 02 | GEMINI VENTURES LTD |
| R.C.B. HOLDINGS LTD. (MAN.) | | | | | | |
| CAN | - MAN | | | | 01 | R.C.B. HOLDINGS LTD. (MAN.) |
| CAN | - MAN | | 61.5 | | 02 | ECONOMY DRUG STORE LTD. |
| R C M HOLDINGS LTD | | | | | | |
| CAN | 781 QUE | | | | 01 | R C M HOLDINGS LTD |
| CAN | 875 QUE | | 100.0 | | 02 | RESTAURANT AUX RAPIDES INC |
| R.C.R. INC. | | | | | | |
| CAN | 626 QUE | | | | 01 | R.C.R. INC. |
| CAN | 309 QUE | | 50.0 D | | 02 | R.C.R. INTERNATIONAL INC. |
| R C W INVESTMENTS INC. | | | | | | |
| CAN | - ONT | | | | 01 | R C W INVESTMENTS INC. |
| CAN | 421 ONT | | 30.0 D | | 02 | CLINTAR LIMITED |
| R DESJARDINS AUTO LTEE | | | | | | |
| CAN | 656 QUE | | | | 01 | R DESJARDINS AUTO LTEE |
| CAN | 899 QUE | | 98.8 | | 02 | R D AUTO LEASING LTD |
| R & E CRUSHING & CONTRACTING CO LTD | | | | | | |
| CAN | 899 BC | | | | 01 | R & E CRUSHING & CONTRACTING CO LTD |
| CAN | 406 BC | | 95.0 | | 02 | R & E PAVING LTD |
| R E G L HOLDINGS LIMITED | | | | | | |
| CAN | 756 ONT | | | | 01 | R E G L HOLDINGS LIMITED |
| CAN | 875 ONT | | 100.0 | | 02 | EASTWOOD PARK HOTEL LTD |
| R E L ENTERPRISES LTD | | | | | | |
| CAN | 756 SAS | | | | 01 | R E L ENTERPRISES LTD |
| CAN | 507 SAS | | 100.0 | | 02 | R E LINE TRUCKING COLEVILLE LTD |
| R.G. HALEY & CO INC. | | | | | | |
| USA | - USA | | | | 01 | R.G. HALEY & CO INC. |
| USA | 629 BC | | 99.7 | | 02 | R G HALEY CANADA LTD |
| R & G MALONE INVESTMENTS LTD. | | | | | | |
| CAN | 111 NS | | | | 01 | R & G MALONE INVESTMENTS LTD. |
| CAN | 111 NS | | 83.3 | | 02 | F.R.L. HOLDINGS LIMITED (N.S.) |
| R & G MANAGEMENT LTD. | | | | | | |
| CAN | 421 SAS | | | | 01 | R & G MANAGEMENT LTD. |
| CAN | - SAS | | 50.0 A | | 02 | WESTERN CONCRETE FINISHERS LTD. |
| R G STARKES & SONS LIMITED | | | | | | |
| CAN | 791 NFL | | | | 01 | R G STARKES & SONS LIMITED |
| CAN | 673 NFL | | 66.7 | | 02 | BARRY AND NEIL COMPANY LTD |
| R G WRIGHT LTD | | | | | | |
| CAN | 869 SAS | | | | 01 | R G WRIGHT LTD |
| CAN | 421 SAS | | 51.0 | | 02 | WRIGHT'S INVESTMENTS LTD. |
| R & H AGENCIES LTD. | | | | | | |
| CAN | 756 MAN | | | | 01 | R & H AGENCIES LTD. |
| CAN | - MAN | | 100.0 | | 02 | MALADO ENTERPRISES LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|--------|---|------------|---|
| R.H. AINSWORTH & CO. LTD. | | | | | | |
| CAN | 654 BC | | | | 01 | R.H. AINSWORTH & CO. LTD. |
| CAN | 699 BC | | 100.0 | | 02 | VERNON MARINE CENTRE LTD. |
| R H J HOLDINGS LTD | | | | | | |
| CAN | 869 ALT | | | | 01 | R H J HOLDINGS LTD |
| CAN | 286 ALT | | 100.0 | | 02 | 22675 HOLDINGS LTD. |
| R H NEVEN CO LTD | | | | | | |
| CAN | 756 BC | | | | 01 | R H NEVEN CO LTD |
| CAN | 421 BC | | 100.0 | | 02 | JOHNSON & NEVEN LTD |
| R H PATTERSON LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | R H PATTERSON LIMITED |
| CAN | 626 ONT | | 80.0 | | 02 | AITCHISON LUMBER LTD. |
| R.H. PHILLIPS COMPANY LTD. | | | | | | |
| CAN | 665 ALT | | | | 01 | R.H. PHILLIPS COMPANY LTD. |
| CAN | - ALT | | 82.5 | | 02 | MAN'S WORLD CLOTHIERS LTD. |
| R J COOPER SERVICES LTD | | | | | | |
| CAN | 791 BC | | | | 01 | R J COOPER SERVICES LTD |
| CAN | 404 BC | | 100.0 | | 02 | R J COOPER CONSTRUCTION LTD |
| R.J.R. HOLDINGS LTD. | | | | | | |
| CAN | 756 ALT | | | | 01 | R.J.R. HOLDINGS LTD. |
| CAN | 421 ALT | | 100.0 | | 02 | S.H.A. INDUSTRIES LTD. |
| R J TOTZKE HOLDINGS LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | R J TOTZKE HOLDINGS LTD |
| CAN | 853 ONT | | 100.0 | | 02 | TOWNE BOWL KITCHENER LTD |
| R K CHAPPELL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 NS | | | | 01 | R K CHAPPELL INVESTMENTS LIMITED |
| CAN | 406 NS | | 99.5 | | 02 | R K CHAPPELL CONST LTD |
| R K INDUSTRIES LTD | | | | | | |
| CAN | - ALT | | | | 01 | R K INDUSTRIES LTD |
| CAN | 621 ALT | | 99.9 | | 02 | SMALLEY'S ELECTRONICS LTD. |
| R & L INVESTMENTS LTD | | | | | | |
| CAN | 756 SAS | | | | 01 | R & L INVESTMENTS LTD |
| CAN | 791 SAS | | 99.8 | | 02 | BRIDGE CITY PROPERTIES LTD |
| R L POLK & CO. | | | | | | |
| USA | - USA | | | | 01 | R L POLK & CO. |
| USA | 288 QUE | | 100.0 | | 02 | R L POLK & CO LTD |
| R L & R BLACKBURN 1962 LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | R L & R BLACKBURN 1962 LTD |
| CAN | 791 ONT | | 100.0 | | 02 | STANLEY LAND LTD |
| R.M. BEIL LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | R.M. BEIL LIMITED |
| CAN | - ONT | | 100.0 | | 02 | VOGUE LEATHER PRODUCTS LIMITED |
| MAILBAG INTERNATIONAL CANADA LTD | | | | | | |
| CAN | 288 ONT | | | | 01 | MAILBAG INTERNATIONAL CANADA LTD |
| CAN | 862 ONT | | 43.7 D | | 02 | R M DARRAGH & ASSOCIATE LTD |
| R.M. KOSTUCH ASSOCIATES LIMITED | | | | | | |
| CAN | 864 ONT | | | | 01 | R.M. KOSTUCH ASSOCIATES LIMITED |
| CAN | 864 ONT | | 13.3 D | | 02 | KOSTUCH ENGINEERING LIMITED |
| R M L HOLDINGS LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | R M L HOLDINGS LTD |
| CAN | 781 ONT | | 99.8 | | 02 | REDDICK & MACDONALD LTD |
| INTERNATIONAL SUBMARINE ENGINEERING LTD. | | | | | | |
| CAN | - BC | | | | 01 | INTERNATIONAL SUBMARINE ENGINEERING LTD. |
| CAN | - BC | | 30.0 D | | 02 | R.M.S. INDUSTRIAL CONTROLS INC. |
| R.M. SALVAIL ENTERPRISES LTD. | | | | | | |
| CAN | 869 BC | | | | 01 | R.M. SALVAIL ENTERPRISES LTD. |
| CAN | - BC | | 100.0 | | 02 | GRADIA HOLDINGS LTD. |
| R.M. SWAN INVESTMENTS LIMITED | | | | | | |
| CAN | - ONT | | | | 01 | R.M. SWAN INVESTMENTS LIMITED |
| CAN | - ONT | | 100.0 | | 02 | QUINTY CHEMICAL LTD. |
| SON'S TRUCKING LTD | | | | | | |
| CAN | - BC | | | | 01 | SON'S TRUCKING LTD |
| CAN | - BC | | 50.0 D | | 02 | R & N AUTO BODY LTD |
| R N W DEVELOPMENTS LTD | | | | | | |
| CAN | 793 ALT | | | | 01 | R N W DEVELOPMENTS LTD |
| CAN | 791 ALT | | 99.9 | | 02 | F & H HOLDINGS LTD (ALTA) |
| R.P.O. MANAGEMENT INC. | | | | | | |
| CAN | - BC | | | | 01 | R.P.O. MANAGEMENT INC. |
| CAN | 875 BC | | 100.0 | | 02 | MULVANEY'S RESTAURANT LTD. |
| R.P. SCHERER CORPORATION | | | | | | |
| USA | 374 USA | | | | 01 | R.P. SCHERER CORPORATION |
| USA | 374 ONT | | 100.0 | | 02 | SCHERER-G.C. LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

R ROBERTSON LEASEHOLDS LTD

| | | | | | | |
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| CAN | 791 | ALT | | | 01 | R ROBERTSON LEASEHOLDS LTD |
| CAN | - | ALT | 50.0 | D | 02 | STRATHMORE INVESTMENTS LIMITED |

R.S. & R. REALTIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| CAN | - | O/A | | | 01 | R.S. & R. REALTIES INC. |
| CAN | 791 | QUE | 100.0 | | 02 | KINGSWAY PLUMBING SUPPLIES LTD |

R SHOREY & ASSOCIATES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 864 | ONT | | | 01 | R SHOREY & ASSOCIATES LIMITED |
| CAN | 421 | ONT | 90.0 | | 02 | STANNAIR CONDITIONNING INC |

R W BURNS HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| CAN | 756 | ALT | | | 01 | R W BURNS HOLDINGS LTD |
| CAN | 011 | ALT | 100.0 | | 02 | ANCHOR X RANCHING LTD |

R.W.D. HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 791 | ALT | | | 01 | R.W.D. HOLDINGS LTD. |
| CAN | 681 | ALT | 50.0 | D | 02 | WHISTLERS DRUGS LTD |

R.W. NEAL & ASSOCIATES LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| CAN | - | ONT | | | 01 | R.W. NEAL & ASSOCIATES LTD. |
| CAN | - | ONT | 100.0 | | 02 | EXECUTIVE SUITE LIMITED |

R W PAGE LTD

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------------------|
| CAN | 756 | BC | | | 01 | R W PAGE LTD |
| CAN | 793 | BC | 100.0 | | 02 | P & R INVESTMENT & DEVELOPMENT LTD |

RADIO COTE-NORD INC.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | 543 | QUE | | | 01 | RADIO COTE-NORD INC. |
| CAN | - | QUE | 66.7 | | 02 | RADIO DU GOLFE INC. |

THE RADIOCHEMICAL CENTRE, LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| GBR | - | GBR | | | 01 | THE RADIOCHEMICAL CENTRE, LIMITED |
| GBR | 629 | USA | 100.0 | | 02 | AMERSHAM SEARLE CORPORATION (CDN.BR.) |

LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | LES RADIOLOGISTES ASSOCIES DE L'HOPITAL DU ST-SACREMENT |
| CAN | 827 | QUE | 100.0 | | 02 | CLINIQUE RADIOLOGIQUE AUDET INC |

RADIUM RECREATIONS LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| CAN | 875 | BC | | | 01 | RADIUM RECREATIONS LTD. |
| CAN | 859 | BC | 100.0 | | 02 | RADIUM HOT SPRINGS GOLF & COUNTRY CLUB LTD |

NOWROSJEE WADIA & SONS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| IND | - | IND | | | 01 | NOWROSJEE WADIA & SONS LTD. |
| IND | 617 | ONT | 49.6 | D | 02 | RADLEY COTTON MILLS LTD |

RAE BROTHERS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| CAN | 421 | ONT | | | 01 | RAE BROTHERS INC. |
| CAN | 631 | ONT | 60.0 | | 02 | BLIMP'S FOODS INC. |

RAILTECH LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 623 | QUE | | | 01 | RAILTECH LTD. |
| CAN | 623 | QUE | 100.0 | | 02 | STEAM AND INDUSTRIAL EQUIPMENT LIMITED |

THE RAINEY CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | THE RAINEY CORPORATION |
| USA | 623 | ALT | 100.0 | | 02 | RAINEY CANADA LTD. |

RAINIER HOTEL LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------|
| CAN | 875 | BC | | | 01 | RAINIER HOTEL LTD |
| CAN | 791 | BC | 50.0 | D | 02 | RAINIER HOLDINGS LTD |

RAINONE GARTSHORE LTD

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------|
| CAN | - | ONT | | | 01 | RAINONE GARTSHORE LTD |
| CAN | - | ONT | 100.0 | | 02 | MIKE RAINONE TRUCKING LTD |

TEXCO FINANCE S.A.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| LUX | - | LUX | | | 01 | TEXCO FINANCE S.A. |
| CAN | 791 | ONT | 30.0 | D | 02 | RALISON INVESTMENTS LIMITED |

RALM TRUST #2

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------|
| CAN | - | O/A | | | 01 | RALM TRUST #2 |
| CAN | 756 | ONT | 100.0 | | 02 | RONALEX HOLDINGS LTD |

RALPH L MACDONALD AND CO LTD

| | | | | | | |
|-----|-----|----|------|--|----|--|
| CAN | 781 | NS | | | 01 | RALPH L MACDONALD AND CO LTD |
| CAN | 781 | NS | 51.0 | | 02 | R L MACDONALD INSURANCE SERVICES LIMITED |

RALPH M. PARSONS CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | RALPH M. PARSONS CO. |
| USA | 409 | ALT | 100.0 | | 02 | RALPH M. PARSONS COMPANY OF CANADA LTD. |

RALPH MCKAY LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| AUS | - | AUS | | | 01 | RALPH MCKAY LIMITED |
| AUS | 756 | SAS | 100.0 | | 02 | RALPH MCKAY (CANADA) LIMITED |

RALPH'S HI-WAY SHOPETTE LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 791 | ONT | | | 01 | RALPH'S HI-WAY SHOPETTE LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | 332351 ONTARIO LIMITED |

RAM MECHANICAL CONTRACTORS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| CAN | 421 | ONT | | | 01 | RAM MECHANICAL CONTRACTORS LIMITED |
| CAN | 421 | ONT | 50.0 | | 02 | NORTHLAND PLUMBING & HEATING LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

RAMPTON ENTERPRISES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 011 | MAN | | | 01 | RAMPTON ENTERPRISES LTD |
| CAN | 652 | MAN | 50.0 | D | 02 | RAM-ZEN LTD |

RAMAL HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------|
| CAN | - | BC | | | 01 | RAMAL HOLDINGS LIMITED |
| CAN | 875 | BC | 100.0 | | 02 | ASTOR HOTEL LIMITED |

RAMBA LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | O/A | | | 01 | RAMBA LTD. |
| CAN | 629 | ONT | 100.0 | | 02 | JAMESONS HOLDINGS LIMITED |

RAMBLE HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 286 | ONT | | | 01 | RAMBLE HOLDINGS LIMITED |
| CAN | 286 | ONT | 80.0 | | 02 | YORKVILLE PRESS CO LIMITED |

RANCHMANS INVESTMENT LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 011 | ALT | | | 01 | RANCHMANS INVESTMENT LTD |
| CAN | 875 | ALT | 99.4 | | 02 | HEATHWOOD INNS LTD |

RANCO INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | - | USA | | | 01 | RANCO INC. |
| USA | 381 | ONT | 99.9 | | 02 | RANCO CONTROLS CANADA LTD |

RANGER OIL LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| USA | 064 | ALT | | | 01 | RANGER OIL LIMITED |
| USA | 064 | ALT | 97.7 | | 02 | BRALSAMAN PETROLEUMS LTD |

RANKIN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 756 | MAN | | | 01 | RANKIN INVESTMENTS LTD |
| CAN | 629 | MAN | 100.0 | | 02 | OAKMONT ENTERPRISES LTD |

RANLEE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| CAN | 756 | BC | | | 01 | RANLEE HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | MITCHELL INDUSTRIAL PARK HOLDINGS LTD. |

RANOM HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| CAN | 791 | QUE | | | 01 | RANOM HOLDINGS LTD |
| CAN | 667 | QUE | 75.0 | | 02 | ROBES INCORPORATED |

RANSBURG CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| USA | - | USA | | | 01 | RANSBURG CORP. |
| USA | 623 | ONT | 100.0 | | 02 | RANSBURG CANADA LTD |

RANSOM AGENCIES LTD.

| | | | | | | |
|-----|-----|-----|-----|---|----|----------------------|
| CAN | 781 | MAN | | | 01 | RANSOM AGENCIES LTD. |
| CAN | 013 | MAN | 0.5 | D | 02 | EWOD FARM LTD. |

RANWARD LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------|
| CAN | 507 | ONT | | | 01 | RANWARD LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | HUMBERLAND LIMITED |

RAOUL MARTINEAU INC

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 507 | QUE | | | 01 | RAOUL MARTINEAU INC |
| CAN | - | QUE | 100.0 | | 02 | LES ENTREPOTS E.F. LTEE |

BUSINESS DATA MANAGEMENT

| | | | | | | |
|-----|---|-----|------|---|----|--------------------------|
| CAN | - | QUE | | | 01 | BUSINESS DATA MANAGEMENT |
| CAN | - | QUE | 10.4 | D | 02 | RAPATAX INC |

RAPHAELY INTERNATIONAL HOLDING B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| NLD | - | NLD | | | 01 | RAPHAELY INTERNATIONAL HOLDING B.V. |
| NLD | - | ONT | 100.0 | | 02 | RAPHAELY INTERNATIONAL INC. |

RAPSON HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 699 | ONT | | | 01 | RAPSON HOLDINGS LIMITED |
| CAN | 353 | ONT | 100.0 | | 02 | T PRYDE & SON LTD |

RATCLIFFS (GREAT BRIDGE) LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| GBR | - | GBR | | | 01 | RATCLIFFS (GREAT BRIDGE) LTD. |
| GBR | 297 | ONT | 100.0 | | 02 | RATCLIFFS CANADA LTD |

RATEMIO ANSTALT

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CHE | - | CHE | | | 01 | RATEMIO ANSTALT |
| CHE | 793 | QUE | 99.7 | | 02 | RUNO DEVELOPMENTS LIMITED |

RAULAND-BORG CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| USA | - | USA | | | 01 | RAULAND-BORG CORPORATION |
| USA | - | ONT | 100.0 | | 02 | RAULAND-BORG (CANADA) INC. |

RAUMA-REPOLA OY

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| FIN | - | FIN | | | 01 | RAUMA-REPOLA OY |
| FIN | 869 | QUE | 100.0 | | 02 | RAUMA REPOLA INTERNATIONAL LTD |

RAVARY TRANSPORT INC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 507 | QUE | | | 01 | RAVARY TRANSPORT INC |
| CAN | 626 | QUE | 98.1 | | 02 | RAVARY BUILDERS SUPPLY CO LTD |

RAVEN INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|------|--|----|----------------------------|
| CAN | 756 | BC | | | 01 | RAVEN INDUSTRIES LTD |
| CAN | 517 | BC | 98.0 | | 02 | WRIGHTS TRAVEL SERVICE LTD |

RAVENSBURGER BAUMASCHINEN GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| DEU | - | DEU | | | 01 | RAVENSBURGER BAUMASCHINEN GMBH |
| DEU | 031 | BC | 100.0 | | 02 | HAPPY VALLEY TIMBER LTD. |

A

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| RAWLPLUG COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | RAWLPLUG COMPANY INC. |
| USA | 624 | ONT | 100.0 | | 02 | RAWLPLUG CANADA LIMITED |
| RAY-EV INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | RAY-EV INVESTMENTS LTD |
| CAN | 626 | ONT | 100.0 | | 02 | HOLLAND LUMBER LIMITED |
| RAYBESTOS-MANHATTAN INC. | | | | | | |
| USA | - | USA | | | 01 | RAYBESTOS-MANHATTAN INC. |
| USA | 355 | ONT | 99.2 | | 02 | RAYBESTOS CANADA INC |
| RAYDON TECHNOLOGY CORP. | | | | | | |
| USA | - | USA | | | 01 | RAYDON TECHNOLOGY CORP. |
| USA | 304 | ONT | 100.0 | | 02 | FREEWAY WASHER LIMITED |
| RAYES INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | RAYES INVESTMENTS LTD |
| CAN | 875 | BC | 50.0 | D | 02 | RIVIERA MOTOR INN LTD |
| SANDSTRUM INVESTMENTS LTD | | | | | | |
| CAN | 741 | ONT | | | 01 | SANDSTRUM INVESTMENTS LTD |
| CAN | 094 | ONT | 14.5 | D | 02 | RAYLOYD MINES & EXPLORATIONS LTD |
| RAYMA TOGS CORPORATION LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | RAYMA TOGS CORPORATION LTD |
| CAN | 245 | QUE | 100.0 | | 02 | SELECTA INC |
| RAYMOND DUCHARME & ASSOCIES INC. | | | | | | |
| CAN | - | QUE | | | 01 | RAYMOND DUCHARME & ASSOCIES INC. |
| CAN | 869 | QUE | 99.9 | | 02 | LES CONSEILLERS EN ADMINISTRATION D D A QUEBEC INC |
| RAYMOND MASSEY BUILDERS LTD | | | | | | |
| CAN | 404 | MAN | | | 01 | RAYMOND MASSEY BUILDERS LTD |
| CAN | 404 | MAN | 99.8 | | 02 | RAYMOND MASSEY CONST LTD |
| RAYMOND POUPART INC | | | | | | |
| CAN | 791 | QUE | | | 01 | RAYMOND POUPART INC |
| CAN | 791 | QUE | 50.0 | A | 02 | SOCIETE IMMOBILIERE METRO INC. |
| RAYPACK INTERNATIONAL | | | | | | |
| USA | - | USA | | | 01 | RAYPACK INTERNATIONAL |
| USA | 301 | ONT | 100.0 | | 02 | RAYPAK THERMONICS CANADA LIMITED |
| RAZOL HOLDINGS LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | RAZOL HOLDINGS LIMITED |
| CAN | 791 | ALT | 33.3 | D | 02 | MCCLENSKY PROPERTIES LTD |
| REA BROTHERS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | REA BROTHERS LIMITED |
| CAN | 658 | ONT | 100.0 | | 02 | MISSISSAUGA TRUCK CENTRE 401 LIMITED |
| REA EXPRESS (CANADA) LTD. | | | | | | |
| CAN | - | O/A | | | 01 | REA EXPRESS (CANADA) LTD. |
| CAN | 869 | ONT | 100.0 | | 02 | FAST SERVICE CUSTOMS BROKERS 1971 LIMITED |
| READ BROS. LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | READ BROS. LIMITED |
| CAN | - | ONT | 96.9 | | 02 | TROUT CREEK PLANING MILL LIMITED |
| READING ANTHRACITE COAL CO. | | | | | | |
| USA | - | USA | | | 01 | READING ANTHRACITE COAL CO. |
| USA | 606 | ONT | 100.0 | | 02 | READING ANTHRACITE CANADIAN CORP LTD |
| GREAT CHALLENGER CORP. LTD. | | | | | | |
| CAN | 756 | ONT | | | 01 | GREAT CHALLENGER CORP. LTD. |
| CAN | 614 | ONT | 37.0 | D | 02 | READYFOODS LIMITED |
| REAL ESTATE PROMOTIONS INVESTMENT LTD. | | | | | | |
| PAN | - | PAN | | | 01 | REAL ESTATE PROMOTIONS INVESTMENT LTD. |
| PAN | 869 | ONT | 100.0 | | 02 | CIRCUIT III LTD |
| REAL ESTATE WORLD SERVICES (1978) LTD | | | | | | |
| CAN | - | BC | | | 01 | REAL ESTATE WORLD SERVICES (1978) LTD |
| CAN | - | BC | 100.0 | | 02 | REALTY WORLD (SASKATCHEWAN) LIMITED |
| REAL GAUTHIER LTD | | | | | | |
| CAN | - | ONT | | | 01 | REAL GAUTHIER LTD |
| CAN | - | ONT | 100.0 | | 02 | REAL'S MOBILE HOME CENTRE LIMITED |
| LES ENTREPRISES RAYMOND REAL H. LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES ENTREPRISES RAYMOND REAL H. LTEE |
| CAN | 791 | QUE | 50.0 | D | 02 | REAL HAMEL CONSTRUCTION INC |
| REAL-VALOR ANSTALT INTERHOLD | | | | | | |
| CHE | - | CHE | | | 01 | REAL-VALOR ANSTALT INTERHOLD |
| CHE | 791 | QUE | 100.0 | | 02 | CIRCLE DEVELOPMENT LTD |
| REALCARE LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | REALCARE LIMITED |
| CAN | 781 | ONT | 49.0 | D | 02 | RELOCAN LIMITED |
| REALTY HOLDING CO LTD | | | | | | |
| CAN | 781 | NB | | | 01 | REALTY HOLDING CO LTD |
| CAN | 527 | NB | 100.0 | | 02 | MONCTON COLD & GENERAL STORAGE LTD |

- B

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | | | | | NIV | NOM DE LA CORPORATION |
| REBA ENTERPRISES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | REBA ENTERPRISES LTD. |
| CAN | 266 | MAN | 100.0 | | 02 | REGAL BEDDING (1977) LTD. |
| RECOGNITION EQUIPMENT INC. | | | | | | |
| USA | - | USA | | | 01 | RECOGNITION EQUIPMENT INC. |
| USA | 623 | ONT | 100.0 | | 02 | RECOGNITION EQUIPMENT CANADA LTD |
| RECORD CHEMICAL CO INC | | | | | | |
| CAN | 379 | QUE | | | 01 | RECORD CHEMICAL CO INC |
| CAN | 378 | QUE | 100.0 | | 02 | CHEMICALS REFINERIES CORP |
| RECORD RIDGWAY TOOLS LTD. | | | | | | |
| GBR | - | GBR | | | 01 | RECORD RIDGWAY TOOLS LTD. |
| GBR | 624 | QUE | 100.0 | | 02 | RECORD TOOLS LTD |
| RECREATION INVESTMENTS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | RECREATION INVESTMENTS LTD |
| CAN | 875 | BC | 90.0 | | 02 | DAVID THOMPSON MOTOR INN LTD |
| RED CROW DEVELOPMENTS LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | RED CROW DEVELOPMENTS LTD |
| CAN | 254 | ALT | 97.1 | | 02 | KAINAI INDUSTRIES LTD |
| RED DEER EXPRESS LINES & TERMINALS LTD | | | | | | |
| CAN | 507 | ALT | | | 01 | RED DEER EXPRESS LINES & TERMINALS LTD |
| CAN | 507 | ALT | 75.0 | | 02 | GOWS THEATRE EXPRESS LTD |
| RED LINE IMPLEMENTS LTD | | | | | | |
| CAN | 622 | ALT | | | 01 | RED LINE IMPLEMENTS LTD |
| CAN | 693 | ALT | 98.3 | | 02 | RED LINE PROPANE LTD |
| REDACTRON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | REDACTRON CORPORATION |
| USA | 623 | ONT | 100.0 | | 02 | REDACTRON OF CANADA LTD |
| REDAN DEVELOPMENTS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | REDAN DEVELOPMENTS LIMITED |
| CAN | 699 | ONT | 99.0 | | 02 | HILLTOP MOBILE HOMESALES LIMITED |
| REDERIET ODFJELL | | | | | | |
| NOR | - | NOR | | | 01 | REDERIET ODFJELL |
| NOR | 527 | QUE | 100.0 | | 02 | VALLEYTANK INC. |
| REDHEAD EQUIPMENT LTD | | | | | | |
| CAN | 623 | SAS | | | 01 | REDHEAD EQUIPMENT LTD |
| CAN | 304 | SAS | 99.8 | | 02 | FULCO METAL PRODUCTS LTD |
| REDKEN LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | REDKEN LABORATORIES INC. |
| USA | 616 | ONT | 100.0 | | 02 | REDKEN LABORATORIES CANADA LTD |
| REDL MANAGEMENT LTD | | | | | | |
| CAN | - | SAS | | | 01 | REDL MANAGEMENT LTD |
| CAN | - | SAS | 100.0 | | 02 | PRAIRIE MACHINE & PARTS MFG. (1978) LTD. |
| REDWOOD TRANSPORT LTD | | | | | | |
| CAN | 507 | ALT | | | 01 | REDWOOD TRANSPORT LTD |
| CAN | 348 | ALT | 73.0 | | 02 | YELLOWHEAD READY MIX LTD. |
| REECE CORP. | | | | | | |
| USA | - | USA | | | 01 | REECE CORP. |
| USA | 899 | QUE | 99.4 | | 02 | REECE MACHINERY CO OF CANADA LTD |
| REEDERIE UND SPEDITION 'BRAUNKOHL' GMBH | | | | | | |
| DEU | - | DEU | | | 01 | REEDERIE UND SPEDITION 'BRAUNKOHL' GMBH |
| DEU | - | QUE | 100.0 | | 02 | BRAUNKOHL TRANSPORT CANADA INC |
| REEL-T INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | REEL-T INVESTMENTS LIMITED |
| CAN | 864 | ONT | 25.0 | D | 02 | SCORPIO ENGINEERING ST CATHARINES LIMITED |
| RENAL INC. | | | | | | |
| USA | - | USA | | | 01 | RENAL INC. |
| CAN | 875 | ONT | 0.6 | D | 02 | REENAL ENTERPRISES LTD |
| REEVES BROS INC. | | | | | | |
| USA | - | USA | | | 01 | REEVES BROS INC. |
| USA | 385 | ONT | 100.0 | | 02 | REEVES BROS CANADA LIMITED |
| REFF PRODUCTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | REFF PRODUCTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | REFF INVESTMENTS LTD. |
| REFRATECHNIK GMBH | | | | | | |
| DEU | - | DEU | | | 01 | REFRATECHNIK GMBH |
| DEU | 094 | ALT | 100.0 | | 02 | BAYMAG MINES CO LIMITED |
| REFRIGERATED TRUCK SERVICE LTD | | | | | | |
| CAN | 507 | ONT | | | 01 | REFRIGERATED TRUCK SERVICE LTD |
| CAN | 507 | ONT | 99.0 | | 02 | IND EX DISTRIBUTORS LIMITED |
| REGEANT MIRON SALES LTD | | | | | | |
| CAN | - | QUE | | | 01 | REGEANT MIRON SALES LTD |
| CAN | 623 | QUE | 100.0 | | 02 | PLAD EQUIPMENT LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| REGENACA STIFTUNG | | | | | | |
| CHE | - | CHE | | | 01 | REGENACA STIFTUNG |
| CHE | - | QUE | 100.0 | | 02 | 89536 CANADA LTD. |
| REGENT AUTO AND TRUCK PARTS LTD. | | | | | | |
| CAN | 619 | MAN | | | 01 | REGENT AUTO AND TRUCK PARTS LTD. |
| CAN | - | MAN | 100.0 | | 02 | REGENT TRUCK AND AUTO SALES LTD. |
| MEDICO-MOBILE LTD | | | | | | |
| CAN | - | ALT | | | 01 | MEDICO-MOBILE LTD |
| CAN | - | ALT | 10.0 | D | 02 | REGENT LUMBER LTD |
| REGENT VILLAGE DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | REGENT VILLAGE DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | LAURENTIAN VILLAGE LTD |
| REGINA CABLEVISION CO-OPERATIVE | | | | | | |
| CAN | - | SAS | | | 01 | REGINA CABLEVISION CO-OPERATIVE |
| CAN | - | SAS | 100.0 | | 02 | TELE THEATRE REGINA LTD |
| REGINA CATERERS LTD | | | | | | |
| CAN | 875 | SAS | | | 01 | REGINA CATERERS LTD |
| CAN | - | SAS | 100.0 | | 02 | MAC & MAC (REGINA) LTD |
| REGINALD KAWAJA INVESTMENTS INC. | | | | | | |
| CAN | - | QUE | | | 01 | REGINALD KAWAJA INVESTMENTS INC. |
| CAN | 249 | QUE | 100.0 | | 02 | CREATIONS RHAPSODIE INC. |
| REGIONAL CONSTRUCTION CO INC. | | | | | | |
| CAN | 406 | QUE | | | 01 | REGIONAL CONSTRUCTION CO INC. |
| CAN | 791 | QUE | 99.9 | | 02 | FORTIN & FRERES CONST LTEE |
| REGTAN INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | REGTAN INVESTMENTS LTD |
| CAN | 741 | ALT | 50.0 | D | 02 | TANNER BROS LIMITED |
| REGTIGO, SOCIETE ANONYME | | | | | | |
| CHE | - | CHE | | | 01 | REGTIGO, SOCIETE ANONYME |
| CHE | 791 | QUE | 100.0 | | 02 | CALINVEST INC |
| REHOLD B.V. | | | | | | |
| NLD | - | NLD | | | 01 | REHOLD B.V. |
| NLD | - | QUE | 85.0 | | 02 | SOCIETE TERRE ARMEE LTEE |
| REID, FERN & MOSS SUPPLY CO LTD | | | | | | |
| CAN | 629 | BC | | | 01 | REID, FERN & MOSS SUPPLY CO LTD |
| CAN | - | BC | 100.0 | | 02 | MAFCO IMPORTS LTD |
| REID FOURRURES INCORP | | | | | | |
| CAN | 246 | QUE | | | 01 | REID FOURRURES INCORP |
| CAN | 667 | QUE | 79.2 | | 02 | LABERGE CHEVALIER ET CIE LTEE |
| REID INDUSTRIES LTD | | | | | | |
| CAN | 619 | ONT | | | 01 | REID INDUSTRIES LTD |
| CAN | 619 | ONT | 100.0 | | 02 | PACKAGING-PLUS LTD |
| REIMER & SCHMID CONSTRUCTION LTD. | | | | | | |
| CAN | - | BC | | | 01 | REIMER & SCHMID CONSTRUCTION LTD. |
| CAN | 409 | BC | 100.0 | | 02 | W. FELIX EQUIPMENT LTD. |
| REIMER-WELSH AGENCIES LTD. | | | | | | |
| CAN | - | MAN | | | 01 | REIMER-WELSH AGENCIES LTD. |
| CAN | 781 | MAN | 85.0 | | 02 | REIMER AGENCIES 1969 LTD |
| REJO RANCHES LIMITED | | | | | | |
| CAN | 013 | ALT | | | 01 | REJO RANCHES LIMITED |
| CAN | 011 | ALT | 99.9 | | 02 | LIND RANCHES LTD |
| RELCO MANAGEMENT LTD. | | | | | | |
| CAN | 602 | ALT | | | 01 | RELCO MANAGEMENT LTD. |
| CAN | 869 | ALT | 99.0 | | 02 | RELCO LIVESTOCK CONSULTANTS LTD. |
| RELEASALL-TARGET INC. | | | | | | |
| CAN | 379 | QUE | | | 01 | RELEASALL-TARGET INC. |
| CAN | 629 | QUE | 100.0 | | 02 | EASTERN WOOD PIPE & TANKS LTD |
| RELIABLE SECURITIES INC | | | | | | |
| CAN | 741 | QUE | | | 01 | RELIABLE SECURITIES INC |
| CAN | 859 | QUE | 51.5 | | 02 | OLYMPIA DE LAPRAIRIE LTEE |
| LEASK HOLDING CO LTD | | | | | | |
| CAN | 869 | MAN | | | 01 | LEASK HOLDING CO LTD |
| CAN | 507 | MAN | 50.0 | D | 02 | RELANCE SERVICES LIMITED |
| RELANCE VENTURES LTD | | | | | | |
| CAN | - | BC | | | 01 | RELANCE VENTURES LTD |
| CAN | - | BC | 100.0 | | 02 | RELANCE LUMBER COMPANY LTD. (B.C.) |
| RELKE HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | RELKE HOLDINGS LIMITED |
| CAN | 869 | ONT | 65.0 | | 02 | ECKLER BROWN SEGAL & COMPANY LTD |
| XENOPHON INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | XENOPHON INVESTMENTS LIMITED |
| CAN | 791 | ONT | 20.0 | D | 02 | RELLE PROPERTIES LIMITED |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|---|
| SPE AG, ZUG | | | | | | |
| CHE | - | CHE | | | 01 | SPE AG, ZUG |
| DEU | 791 | ONT | 10.0 | D | 02 | RELUX LTD |
| REMAN ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | REMAN ANSTALT |
| LIE | 791 | ALT | 100.0 | | 02 | ALSAT INVESTMENTS LTD. |
| REMINGTON AUTO PARTS LIMITED | | | | | | |
| CAN | 652 | ONT | | | 01 | REMINGTON AUTO PARTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | M MUTTER & ASSOCIATES LTD |
| REMINGTON PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | REMINGTON PRODUCTS INC. |
| USA | - | ONT | 100.0 | | 02 | REMINGTON OMAR INC. |
| RENE RAYMOND LIMITEE | | | | | | |
| CAN | 791 | QUE | | | 01 | RENE RAYMOND LIMITEE |
| CAN | 859 | QUE | 59.3 | | 02 | CLUB DE GOLF DE BELLE VUE LTEE |
| RENEE CHRISTINE FASHIONS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | RENEE CHRISTINE FASHIONS LTD. |
| CAN | 244 | QUE | 100.0 | | 02 | EDWARD'S FASHIONS LTD. |
| R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD. | | | | | | |
| CAN | - | BC | | | 01 | R.D. JAKIMCHUCK MANAGEMENT ASSOCIATES LTD. |
| CAN | 864 | ALT | 45.0 | D | 02 | RENEWABLE RESOURCES CONSULTING SERVICES LTD. |
| RENHO HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | RENHO HOLDINGS LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | GENERAL APARTMENT & COMMERCIAL MAINTENANCE CO LTD |
| RENICH CONSTRUCTION LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | RENICH CONSTRUCTION LIMITED |
| CAN | 406 | ONT | 100.0 | | 02 | ANTICI CONSTRUCTION COMPANY LIMITED |
| L.L. LEVEQUE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | L.L. LEVEQUE CO. INC. |
| USA | 756 | QUE | 47.1 | D | 02 | RENTALS BUILDING CORP |
| RENZETTI INVESTMENTS LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | RENZETTI INVESTMENTS LIMITED |
| CAN | 409 | ONT | 100.0 | | 02 | RENZETTI CONSTRUCTION LIMITED |
| REPCO LTD. | | | | | | |
| AUS | - | AUS | | | 01 | REPCO LTD. |
| AUS | 619 | BC | 100.0 | | 02 | REPCO AUTO PARTS CANADA LTD |
| REPUBLEC PACKAGING CORP. | | | | | | |
| USA | - | USA | | | 01 | REPUBLEC PACKAGING CORP. |
| USA | - | ONT | 60.0 | | 02 | REPUBLEC PACKAGING OF CANADA LTD. |
| RESSOURCES NSR INC | | | | | | |
| CAN | 094 | ONT | | | 01 | RESSOURCES NSR INC |
| CAN | 094 | QUE | 31.4 | D | 02 | RAND MALARTIC MINES LIMITED |
| RESTAURANT NORMANDIN INC | | | | | | |
| CAN | 875 | QUE | | | 01 | RESTAURANT NORMANDIN INC |
| CAN | 875 | QUE | 30.0 | D | 02 | LES ENTREPRISES N.A.M. INC. |
| RESTORATION PAINTING LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | RESTORATION PAINTING LTD |
| CAN | 421 | ONT | 100.0 | | 02 | GILLESPIE RESTORATION PAINTING LIMITED |
| RETRO & GUARANTEE INSURANCE AGENCY LTD | | | | | | |
| CAN | 781 | ONT | | | 01 | RETRO & GUARANTEE INSURANCE AGENCY LTD |
| CAN | 781 | ONT | 99.8 | | 02 | MASON & SHAW & HOPKINS LTD |
| JIMSAL HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | JIMSAL HOLDINGS LTD. |
| CAN | 579 | ONT | 50.0 | D | 02 | REUBEN CONTRACTORS LIMITED |
| REUBEN R DENNIS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | REUBEN R DENNIS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | DAVISVILLE INVESTMENT COMPANY LIMITED |
| DOBIE HOLDINGS CORP | | | | | | |
| CAN | 869 | QUE | | | 01 | DOBIE HOLDINGS CORP |
| CAN | 875 | QUE | 50.0 | D | 02 | REVEILLON RESTAURANT INC |
| REVELL INC. | | | | | | |
| USA | - | USA | | | 01 | REVELL INC. |
| USA | 629 | USA | 100.0 | | 02 | REVELL HOBBYCRRAFTS INCORPORATED (CDN.BR.) |
| REVIEW PRINTING AND PUBLISHING LTD | | | | | | |
| CAN | 289 | BC | | | 01 | REVIEW PRINTING AND PUBLISHING LTD |
| CAN | 286 | BC | 100.0 | | 02 | REVIEW PUBLICATIONS LTD |
| 286153 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 286153 ONTARIO LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | REXDALE RADIOLOGICAL SERVICES LIMITED |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----------------------------------|------------|-------|---|----|------------|---|
| REXNORD INC. | USA | USA | | | 01 | REXNORD INC. |
| USA 315 | ONT | 100.0 | | 02 | | REXNORD CANADA LIMITED |
| REXON CHEMICAL CORP. | USA | USA | | | 01 | REXON CHEMICAL CORP. |
| USA 379 | ONT | 66.2 | | 02 | | REXART GRAPHICS LIMITED |
| REXWAY SHEET METAL LTD | CAN | ONT | | | 01 | REXWAY SHEET METAL LTD |
| CAN 421 | ONT | 49.0 | D | 02 | | REXWAY SHEET METAL OTTAWA LIMITED |
| REY-NOL HOLDINGS LTD | CAN | ALT | | | 01 | REY-NOL HOLDINGS LTD |
| CAN 243 | ALT | 99.8 | | 02 | | REYNOLDS MANUFACTURING COMPANY LIMITED |
| REYNOLDS CONCRETE LTD | CAN | BC | | | 01 | REYNOLDS CONCRETE LTD |
| CAN 421 | BC | 100.0 | | 02 | | REYNOLDS CONCRETE PUMPING LTD |
| REYNOLDS & REYNOLDS CO. | USA | USA | | | 01 | REYNOLDS & REYNOLDS CO. |
| USA 286 | ONT | 100.0 | | 02 | | REYNOLDS & REYNOLDS CANADA LIMITED |
| RHEA FARMS LTD. | CAN | BC | | | 01 | RHEA FARMS LTD. |
| CAN 602 | BC | 50.0 | D | 02 | | REGA PROPERTIES LTD. |
| RHEINISH-WESTFOELISCHE | DEU | DEU | | | 01 | RHEINISH-WESTFOELISCHE |
| DEU 756 | QUE | 99.8 | | 02 | | IMMOBILIEN-ANLAGEGESELLSCHAFT R W I PROPERTIES LIMITED |
| RHEYDT INVESTMENTS LTD | CAN | BC | | | 01 | RHEYDT INVESTMENTS LTD |
| CAN 421 | BC | 95.0 | | 02 | | KANY CONSTRUCTION & ENGINEERING LTD |
| S. FROG ENTERPRISES LTD. | CAN | BC | | | 01 | S. FROG ENTERPRISES LTD. |
| CAN 791 | BC | 25.0 | D | 02 | | RHIO ENTERPRISES LTD. |
| RHODE ISLAND CORPORATION | USA | USA | | | 01 | RHODE ISLAND CORPORATION |
| USA 064 | USA | 52.0 | | 02 | | NORTH CENTRAL OIL CORP. (CDN.BR.) |
| 269585 ONTARIO LIMITED | CAN | ONT | | | 01 | 269585 ONTARIO LIMITED |
| CAN 756 | ONT | 16.7 | D | 02 | | RHONDAN CONST CO LTD |
| RHYASON HOLDINGS LTD. | CAN | BC | | | 01 | RHYASON HOLDINGS LTD. |
| CAN 616 | BC | 44.0 | D | 02 | | UNITED BEAUTY SUPPLY CO. LTD. |
| RICH POINT MINES LIMITED | CAN | ONT | | | 01 | RICH POINT MINES LIMITED |
| CAN 769 | ONT | 70.4 | | 02 | | TRINOVA RESOURCE EXPLORATIONS LTD. |
| RICH PRODUCTS CORP. | USA | USA | | | 01 | RICH PRODUCTS CORP. |
| USA 139 | ONT | 100.0 | | 02 | | RICH PRODUCTS OF CANADA LTD |
| RICHALEW HOLDINGS LTD | CAN | ONT | | | 01 | RICHALEW HOLDINGS LTD |
| CAN 621 | ONT | 100.0 | | 02 | | RAVEL ENTERPRISES LTD |
| RICHARD & B.A. RYAN LIMITED | CAN | QUE | | | 01 | RICHARD & B.A. RYAN LIMITED |
| CAN 404 | QUE | 100.0 | | 02 | | RICHARD & BA RYAN (NFLD) LIMITED |
| MARPEP INVESTMENT REPORTS LTD | CAN | ONT | | | 01 | MARPEP INVESTMENT REPORTS LTD |
| CAN 741 | ONT | 12.6 | D | 02 | | RICHARD E. HURLBURT INVESTMENTS LIMITED |
| RICHARD W. BURGESS REALTY LIMITED | CAN | ONT | | | 01 | RICHARD W. BURGESS REALTY LIMITED |
| CAN 614 | ONT | 100.0 | | 02 | | BURGESS WHOLESALE (1978) LIMITED |
| RICHARDS INDUSTRIES INC. | USA | USA | | | 01 | RICHARDS INDUSTRIES INC. |
| USA 139 | ONT | 100.0 | | 02 | | JORDAN VALVE LIMITED |
| RICHARDS MFG. CO. INC. | USA | USA | | | 01 | RICHARDS MFG. CO. INC. |
| USA 623 | ONT | 100.0 | | 02 | | RICHARDS SURGICAL LIMITED |
| RICHARDSON CO. | USA | USA | | | 01 | RICHARDSON CO. |
| USA 629 | ONT | 97.0 | | 02 | | RICHARDSON GRAPHICS CANADA LIMITED |
| RICHARDSON INVESTMENTS LTD. | CAN | SAS | | | 01 | RICHARDSON INVESTMENTS LTD. |
| CAN 101 | SAS | 80.0 | | 02 | | FUHRMANN MEATS (1978) LTD. |
| RICHARDSON-MERRELL, INC. | USA | USA | | | 01 | RICHARDSON-MERRELL, INC. |
| USA 374 | ONT | 100.0 | | 02 | | RICHARDSON-MERRELL CANADA LTD |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|----|------------|---|
| M & M TRADING & INVESTMENTS ENTERPRISES LTD | CAN | ONT | | | 01 | M & M TRADING & INVESTMENTS ENTERPRISES LTD |
| CAN 869 | ONT | 25.0 | D | 02 | | RICHMOND HILL INDUSTRIAL ACRES 1963 LTD |
| RICHMOND PROPERTIES LTD | CAN | BC | | | 01 | RICHMOND PROPERTIES LTD |
| CAN 791 | BC | 100.0 | | 02 | | R I M HOLDINGS LTD |
| RICHMOND SALES & EQUIPMENT LTD. | CAN | BC | | | 01 | RICHMOND SALES & EQUIPMENT LTD. |
| CAN 623 | BC | 100.0 | | 02 | | C C S WESTERN SERVICES LTD. |
| RICHMOND SAVINGS CREDIT UNION | CAN | BC | | | 01 | RICHMOND SAVINGS CREDIT UNION |
| CAN 716 | BC | 100.0 | | 02 | | IVY INSURANCE AGENCIES LTD |
| KOHSEI TRADING COMPANY LIMITED | JPN | JPN | | | 01 | KOHSEI TRADING COMPANY LIMITED |
| JPN - NS | 25.0 | D | | 02 | | RICHOCEAN TRADING COMPANY LIMITED |
| RICK SPENCE ENTERPRISES INC. | CAN | ONT | | | 01 | RICK SPENCE ENTERPRISES INC. |
| CAN - ONT | 10.0 | D | | 02 | | NORTHERN PERFORMANCE LIMITED |
| RICOMAR INC. | CAN | QUE | | | 01 | RICOMAR INC. |
| CAN - QUE | 100.0 | | | 02 | | RIJAC INC. |
| CABERNET INVESTMENTS LTD. | CAN | MAN | | | 01 | CABERNET INVESTMENTS LTD. |
| CAN 859 | ONT | 46.2 | D | 02 | | RIDEAU CARLETON RACEWAY HOLDINGS LIMITED |
| RIDELA ENTERPRISES LTD | CAN | QUE | | | 01 | RIDELA ENTERPRISES LTD |
| CAN 243 | QUE | 49.5 | D | 02 | | OXFORD TROUSERS LTD |
| REIBER ESTATES LTD | CAN | ONT | | | 01 | REIBER ESTATES LTD |
| CAN 791 | ONT | 33.3 | D | 02 | | RIDELLE BUILDING COMPANY LIMITED |
| RIDGEWAY INVESTMENTS LTD | CAN | BC | | | 01 | RIDGEWAY INVESTMENTS LTD |
| CAN 791 | BC | 100.0 | | 02 | | EFCO CONSTRUCTION LTD |
| RIDGEWIL INVESTMENTS LTD | CAN | BC | | | 01 | RIDGEWIL INVESTMENTS LTD |
| CAN 756 | BC | 58.2 | | 02 | | NANAIMO SHIPYARD LTD |
| RIDGEWOOD TRADING COMPANY | BMU | BMU | | | 01 | RIDGEWOOD TRADING COMPANY |
| BMU 064 | BMU | 100.0 | | 02 | | MOUNT RULE INVESTMENTS LTD. (CDN.BR.) |
| WILDWOOD COMMUNICATIONS LTD. | CAN | MAN | | | 01 | WILDWOOD COMMUNICATIONS LTD. |
| CAN - MAN | 13.0 | D | | 02 | | RIDING MOUNTAIN BROADCASTING LTD. |
| RIEGAL TEXTILES CORP. | USA | USA | | | 01 | RIEGAL TEXTILES CORP. |
| USA 201 | ONT | 99.5 | | 02 | | LAFRANCE TEXTILES CANADA LIMITED |
| RIEGEL MOBILE HOMES LTD | CAN | ALT | | | 01 | RIEGEL MOBILE HOMES LTD |
| CAN 699 | ALT | 100.0 | | 02 | | K & S DEVELOPMENT AGENCIES LTD |
| ROWARD ENTERPRISES LIMITED | CAN | ONT | | | 01 | ROWARD ENTERPRISES LIMITED |
| CAN 286 | ONT | 22.3 | D | 02 | | RIEGER FLEXO & GRAVURE LTD |
| NORLITE ENTERPRISES (1972) LTD. | CAN | SAS | | | 01 | NORLITE ENTERPRISES (1972) LTD. |
| CAN 875 | SAS | 39.0 | D | 02 | | RIEL HOLDINGS LTD. |
| RIGBY INVESTMENTS LTD | CAN | BC | | | 01 | RIGBY INVESTMENTS LTD |
| CAN 756 | BC | 99.9 | | 02 | | RIGBY HOLDINGS LTD |
| RIJULDA HOLDINGS LTD | CAN | BC | | | 01 | RIJULDA HOLDINGS LTD |
| CAN 629 | BC | 100.0 | | 02 | | RICANN PROPERTIES LTD |
| RILAND FINANCIERE S.A. | CHE | CHE | | | 01 | RILAND FINANCIERE S.A. |
| CHE 791 | QUE | 100.0 | | 02 | | CAROMONT INVESTMENTS LTD |
| RIMAC INVESTMENTS LTD | CAN | QUE | | | 01 | RIMAC INVESTMENTS LTD |
| CAN 715 | QUE | 100.0 | | 02 | | MASSI ENTERPRISES LTD |
| RINOMATO RENTALS LIMITED | CAN | ONT | | | 01 | RINOMATO RENTALS LIMITED |
| CAN 899 | ONT | 100.0 | | 02 | | MANDALAY INVESTMENTS LTD |
| RIO VISTA GARAGE LTD | CAN | ALT | | | 01 | RIO VISTA GARAGE LTD |
| CAN 899 | ALT | 90.0 | | 02 | | RIO VISTA LEASING LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|--|
| RISDON MANUFACTURING CO. | | | | | | |
| USA | - | USA | | | 01 | RISDON MANUFACTURING CO. |
| USA | 286 | ONT | 100.0 | | 02 | CALUMET MANUFACTURING LTD |
| SUMMIT HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | SUMMIT HOLDINGS LTD |
| CAN | 791 | BC | 50.0 | D | 02 | RISING ENTERPRISES LTD |
| RISON HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | RISON HOLDINGS LTD |
| CAN | - | ALT | 51.0 | | 02 | RIO SOLLWAY MEN'S WEAR (1979) LTD |
| ADDISON INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | ADDISON INVESTMENTS LIMITED |
| CAN | 623 | ONT | 46.2 | D | 02 | RITCHEY SUPPLY LTD |
| RITCHIE MOTORS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | RITCHIE MOTORS LTD |
| CAN | 756 | BC | 100.0 | | 02 | BELMONT MOTORS LTD. (B.C.) |
| RITWAY REALTY FINANCING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | RITWAY REALTY FINANCING LIMITED |
| CAN | 681 | ONT | 100.0 | | 02 | FOPEX DISCOUNT LIMITED |
| RITT METALS LTD. | | | | | | |
| CAN | 304 | ALT | | | 01 | RITT METALS LTD. |
| CAN | - | ALT | 51.0 | | 02 | RITT MECHANICAL LTD. |
| RITTWAY HEATING & AIR CONDITIONING LTD. | | | | | | |
| CAN | 421 | ALT | | | 01 | RITTWAY HEATING & AIR CONDITIONING LTD. |
| CAN | - | ALT | 60.0 | | 02 | GEDDES HEATING & AIR COMDITIONING LTD. |
| RITZ HOLDINGS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | RITZ HOLDINGS INC |
| CAN | 229 | QUE | 95.1 | | 02 | RITZ LACE & EMBROIDERY LTD |
| RIVAL MFG. CO. | | | | | | |
| USA | - | USA | | | 01 | RIVAL MFG. CO. |
| USA | 621 | ONT | 100.0 | | 02 | RIVAL MANUFACTURING CO. OF CANADA LTD. |
| BOJAC HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | BOJAC HOLDINGS LTD. |
| CAN | 625 | BC | 40.0 | D | 02 | RIVER INDUSTRIES LTD |
| RIVER TOWN DEVELOPMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | RIVER TOWN DEVELOPMENTS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | 346846 ONTARIO LIMITED |
| RIVERBEND DEVELOPMENT LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | RIVERBEND DEVELOPMENT LIMITED |
| CAN | 404 | ONT | 50.0 | D | 02 | PUTWELL CONSTRUCTION LIMITED |
| RIVERSDALE LUMBER LTD | | | | | | |
| CAN | 254 | NS | | | 01 | RIVERSDALE LUMBER LTD |
| CAN | 756 | NS | 100.0 | | 02 | RIVERSDALE SALES LTD |
| RIVERSIDE SHOPPING CENTRES INC | | | | | | |
| CAN | 699 | ONT | | | 01 | RIVERSIDE SHOPPING CENTRES INC |
| CAN | 756 | ONT | 100.0 | | 02 | CAMPBELL DRUG STORES LTD |
| TISZA INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TISZA INVESTMENTS LIMITED |
| CAN | 756 | ONT | 27.0 | D | 02 | RIVERSIDE TOWER APARTMENTS LIMITED |
| RIVERSPRAY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | RIVERSPRAY INVESTMENTS LIMITED |
| CAN | 624 | ONT | 70.1 | | 02 | E J WALSH & CO LTD |
| RIVIANA FOODS INC. | | | | | | |
| USA | - | USA | | | 01 | RIVIANA FOODS INC. |
| USA | 629 | USA | 100.0 | | 02 | ARTEX HOBBY PRODUCTS INC. (CDN.BR.) |
| RIVIERA HOTEL CO LTD | | | | | | |
| USA | 875 | ALT | | | 01 | RIVIERA HOTEL CO LTD |
| USA | 875 | ALT | 66.7 | | 02 | MICHAELS FINE FOODS LTD |
| RIZLA LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | RIZLA LIMITED |
| GBR | 629 | QUE | 50.9 | | 02 | THE CENTRAL TOBACCO MANUFACTURING CO. LTD. |
| MERLIN ACCEPTANCE & REALTY LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MERLIN ACCEPTANCE & REALTY LTD. |
| CAN | 656 | ONT | 45.5 | D | 02 | FKR INTERNATIONAL TRADING CORPORATION |
| ROADRUNNER COURIER SERVICE LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ROADRUNNER COURIER SERVICE LTD. |
| CAN | 869 | ALT | 60.0 | | 02 | CLASSIC REPRODUCTIONS LTD. |
| ROADRUNNER DRIVE-IN LTD. | | | | | | |
| CAN | - | MAN | | | 01 | ROADRUNNER DRIVE-IN LTD. |
| CAN | 756 | MAN | 12.5 | D | 02 | SWAN VALLEY HOLDINGS LTD. |
| ROANOKE DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ROANOKE DEVELOPMENTS LTD. |
| CAN | 421 | ALT | 100.0 | | 02 | STONEWAY CRUSHING LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| ROANTREE PLUMBING & HEATING LTD | | | | | | |
| CAN | 421 | SAS | | | 01 | ROANTREE PLUMBING & HEATING LTD |
| CAN | 621 | SAS | 95.0 | | 02 | TOSHI ELECTRICAL DISTRIBUTORS LTD |
| ROBBINEX TRADING CORP. | | | | | | |
| CAN | - | ONT | | | 01 | ROBBINEX TRADING CORP. |
| CAN | 261 | ONT | 100.0 | | 02 | CANADA CABINETS AND FURNITURE (1980) INC |
| THE ROBBINS COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE ROBBINS COMPANY |
| USA | 623 | ONT | 100.0 | | 02 | THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD. |
| ROBBINS DRUG CO LTD | | | | | | |
| CAN | 681 | NB | | | 01 | ROBBINS DRUG CO LTD |
| CAN | 681 | NB | 100.0 | | 02 | ROBBINS LTD |
| ROBBINS & MYERS INC. | | | | | | |
| USA | - | USA | | | 01 | ROBBINS & MYERS INC. |
| USA | 315 | ONT | 99.9 | | 02 | ROBBINS & MYERS CANADA LTD |
| ROBDEN BLDG SERVICES LTD | | | | | | |
| CAN | 864 | ONT | | | 01 | ROBDEN BLDG SERVICES LTD |
| CAN | 353 | ONT | 100.0 | | 02 | SHARP BROS CUT STONE CO LTD |
| ROBERT CLAIRE ENTERPRISES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | ROBERT CLAIRE ENTERPRISES LIMITED |
| CAN | - | ONT | 33.0 | D | 02 | RAY BOLGER STEEL FABRICATION LIMITED |
| ROBERT DEVEAU LIMITED | | | | | | |
| CAN | 741 | ONT | | | 01 | ROBERT DEVEAU LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | INTERNATIONAL FINE ART GALLERIES LIMITED |
| ROBERT DOUGLAS MARINE LTD | | | | | | |
| CAN | 409 | NS | | | 01 | ROBERT DOUGLAS MARINE LTD |
| CAN | 409 | NS | 97.0 | | 02 | R A DOUGLAS LTD |
| ROBERT DUNCAN PRINTING CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | ROBERT DUNCAN PRINTING CO LTD |
| CAN | 286 | ONT | 100.0 | | 02 | W L GRIFFIN LTD |
| ROBERT E CORNELL INVESTMENTS LTD | | | | | | |
| CAN | 699 | ONT | | | 01 | ROBERT E CORNELL INVESTMENTS LTD |
| CAN | 875 | ONT | 97.7 | | 02 | CLEVELANDS HOUSE LTD |
| ROBERT E LITTLE & SON LIMITED | | | | | | |
| CAN | 899 | ONT | | | 01 | ROBERT E LITTLE & SON LIMITED |
| CAN | 656 | ONT | 86.6 | | 02 | LITTLE BROS WESTON LIMITED |
| ROBERT HUNTER FARMS LIMITED | | | | | | |
| CAN | 013 | ONT | | | 01 | ROBERT HUNTER FARMS LIMITED |
| CAN | 013 | ONT | 20.0 | D | 02 | FAIRACRES FARMS LTD |
| ROBERT MUDDIMAN LTD | | | | | | |
| CAN | 623 | QUE | | | 01 | ROBERT MUDDIMAN LTD |
| CAN | 624 | ONT | 58.0 | | 02 | SARNIA PIPING SPECIALTIES LTD |
| ROBERT RIBEYRON LTEE | | | | | | |
| CAN | 256 | QUE | | | 01 | ROBERT RIBEYRON LTEE |
| CAN | - | QUE | 40.0 | D | 02 | LES ENTREPRISES RIBEYRON LTEE |
| ROBERT SOPER LTD | | | | | | |
| CAN | 221 | ONT | | | 01 | ROBERT SOPER LTD |
| CAN | 629 | ONT | 100.0 | | 02 | AMERICAN TENT AND AWNING COMPANY LIMITED |
| ROBERT W. ELLIOTT LIMITED | | | | | | |
| CAN | 631 | ONT | | | 01 | ROBERT W. ELLIOTT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | HENDERSON-OLIVER SALES & MARKETING LTD |
| ROBERTON ETAB. | | | | | | |
| LIE | - | LIE | | | 01 | ROBERTON ETAB. |
| LIE | 274 | QUE | 88.2 | | 02 | MARLBORO PAPER INC |
| ROBERTO'S SALON DE BEAUTE LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ROBERTO'S SALON DE BEAUTE LTD. |
| CAN | - | ALT | 98.0 | | 02 | ROBERTO'S COIFFURES LTD. |
| ROBERTS, BURGESS ASSOCIATES LTD. | | | | | | |
| CAN | - | O/A | | | 01 | ROBERTS, BURGESS ASSOCIATES LTD. |
| CAN | 507 | MAN | 100.0 | | 02 | NORTHERN MESSENGER 1965 LTD |
| ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD | | | | | | |
| CAN | 864 | BC | | | 01 | ROBERTSON KOLBEINS TEEVAN & GALLAHER LTD |
| CAN | 791 | BC | 34.2 | D | 02 | T G R INVESTMENTS LTD |
| ROBERTSON-YATES CORPORATION LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | ROBERTSON-YATES CORPORATION LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | MANSION ESTATES LIMITED |
| ROBERTSONS ANNEX LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | ROBERTSONS ANNEX LTD |
| CAN | 676 | MAN | 100.0 | | 02 | ROBERTSONS FURNITURE LTD |
| ROBINSON HEATH LTD. | | | | | | |
| CAN | 869 | ONT | | | 01 | ROBINSON HEATH LTD. |
| CAN | - | BC | 100.0 | | 02 | ROBINSON HEATH WESTERN LIMITED |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-------|---|---|-----------------|--|
| ROBINSON M H LTD | | | | | | |
| CAN 756 QUE | | | | | 01 | ROBINSON M H LTD |
| CAN 527 QUE | | 99.3 | | | 02 | BLAIKLOCK INC. |
| ROBLAN CORP | | | | | | |
| CAN 756 QUE | | | | | 01 | ROBLAN CORP |
| CAN 876 QUE | | 100.0 | | | 02 | PINE VALLEY CAMP INC |
| ROBLEN HOLDINGS LTD. | | | | | | |
| CAN 791 ONT | | | | | 01 | ROBLEN HOLDINGS LTD. |
| CAN 619 ONT | | 100.0 | | | 02 | G. S. & T. AUTOMOTIVE LIMITED |
| ROBMAMAT INVESTMENTS LTD | | | | | | |
| CAN - ONT | | | | | 01 | ROBMAMAT INVESTMENTS LTD |
| CAN 869 ONT | | 87.0 | | | 02 | PIMM CONSULTANTS LTD |
| ROBMAN ENTERPRISES LTD. | | | | | | |
| CAN 869 MAN | | | | | 01 | ROBMAN ENTERPRISES LTD. |
| CAN - MAN | | 100.0 | | | 02 | GLOBE CAPITAL LTD. |
| ROBOSERVE LIMITED | | | | | | |
| GBR - GBR | | | | | 01 | ROBOSERVE LIMITED |
| GBR - ONT | | 100.0 | | | 02 | STAX PLASTICS LIMITED |
| ROBOTRON CORP. | | | | | | |
| USA - USA | | | | | 01 | ROBOTRON CORP. |
| USA 339 ONT | | 100.0 | | | 02 | ROBOTRON OF CANADA LTD |
| ROBSON PLAZA LTD | | | | | | |
| CAN 791 BC | | | | | 01 | ROBSON PLAZA LTD |
| CAN 083 BC | | 11.4 | D | | 02 | PACIFIC COAST INDUSTRIES LTD. |
| ROBWARAL LIMITED | | | | | | |
| CAN 756 ONT | | | | | 01 | ROBWARAL LIMITED |
| CAN 618 ONT | | 75.6 | | | 02 | 95991 CANADA LIMITED |
| ROCHESTER BUTTON CO. | | | | | | |
| USA - USA | | | | | 01 | ROCHESTER BUTTON CO. |
| USA 399 ONT | | 100.0 | | | 02 | KITCHENER BUTTON INDUSTRIES LTD |
| ROCHFORD INVESTMENTS LTD | | | | | | |
| CAN 791 BC | | | | | 01 | ROCHFORD INVESTMENTS LTD |
| CAN 421 BC | | 100.0 | | | 02 | A & A PLUMBING & HEATING LTD |
| ROCKFORD AUTOMATION INC. | | | | | | |
| USA - USA | | | | | 01 | ROCKFORD AUTOMATION INC. |
| USA - ONT | | 100.0 | | | 02 | BARKER-THORNE LIMITED |
| K6 RANCHES LTD. | | | | | | |
| CAN - ALT | | | | | 01 | K6 RANCHES LTD. |
| CAN 791 ALT | | 36.0 | D | | 02 | ROCKGLEN DEVELOPMENTS LTD. |
| WESTCAN HOLDINGS LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | WESTCAN HOLDINGS LTD |
| CAN 791 ONT | | 50.0 | D | | 02 | ROCKPORT HOLDINGS LIMITED |
| ROCKWOOD COMPUTER CORP. | | | | | | |
| USA - USA | | | | | 01 | ROCKWOOD COMPUTER CORP. |
| USA 899 USA | | 100.0 | | | 02 | ROCKWOOD CANADA INC. (CDN.BR.) |
| ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. | | | | | | |
| USA - USA | | | | | 01 | ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. |
| USA 623 ONT | | 100.0 | | | 02 | ROCKY MOUNTAIN ORTHODONTICS CANADA LTD |
| RODA WALLPAPER & PAINT LTD | | | | | | |
| CAN 626 ONT | | | | | 01 | RODA WALLPAPER & PAINT LTD |
| CAN 629 ONT | | 95.2 | | | 02 | RODA WALLCOVERING LIMITED |
| RODANIA S.A. | | | | | | |
| CHE - CHE | | | | | 01 | RODANIA S.A. |
| CHE 629 QUE | | 49.0 | D | | 02 | RODANIA CANADA INC |
| RODENBURY INVESTMENTS LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | RODENBURY INVESTMENTS LIMITED |
| CAN 261 ONT | | 100.0 | | | 02 | ZEST FURNITURE INDUSTRIES LIMITED |
| RODENBUSH & ROOKE CORPORATION | | | | | | |
| CAN - BC | | | | | 01 | RODENBUSH & ROOKE CORPORATION |
| CAN 251 BC | | 100.0 | | | 02 | ISLAND SHAKE & SHINGLE CO LTD |
| RODI & WIENENBERGER A.G. | | | | | | |
| DEU - DEU | | | | | 01 | RODI & WIENENBERGER A.G. |
| DEU 382 QUE | | 97.0 | | | 02 | ROWI LTD |
| RODIRK LTD. | | | | | | |
| CAN - ONT | | | | | 01 | RODIRK LTD. |
| CAN 421 ONT | | 100.0 | | | 02 | DURCARD MECHANICAL CONTRACTORS LIMITED |
| RODRIGUE METAL LTEE | | | | | | |
| CAN - QUE | | | | | 01 | RODRIGUE METAL LTEE |
| CAN 896 QUE | | 100.0 | | | 02 | JEAN PAUL RUEL INC |
| RODUNARA A.G. | | | | | | |
| CHE - CHE | | | | | 01 | RODUNARA A.G. |
| CHE - MAN | | 100.0 | | | 02 | WIGWAM FARMS LTD. |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----------------------------------|-----------------|-------|---|---|-----------------|--|
| RODWICK ONTARIO HOLDINGS INC. | | | | | | |
| CAN - ONT | | | | | 01 | RODWICK ONTARIO HOLDINGS INC. |
| CAN 624 QUE | | 100.0 | | | 02 | RODWICK INC. |
| RODYMAR LIMITED | | | | | | |
| CAN - ONT | | | | | 01 | RODYMAR LIMITED |
| CAN - ONT | | 100.0 | | | 02 | MONWOOD SPORTS LIMITED |
| ROELS INVESTMENTS LTD | | | | | | |
| CAN - BC | | | | | 01 | ROELS INVESTMENTS LTD |
| CAN 791 BC | | 100.0 | | | 02 | DELUXE AGENCIES LTD |
| ROHM & HAAS CO. | | | | | | |
| USA - USA | | | | | 01 | ROHM & HAAS CO. |
| USA 373 ONT | | 99.9 | | | 02 | ROHM AND HAAS CANADA INC |
| ROI ESTATES LD. | | | | | | |
| CAN - BC | | | | | 01 | ROI ESTATES LD. |
| CAN 851 BC | | 100.0 | | | 02 | RANCH DRIVE-IN LTD. |
| ROLAMOND INC. | | | | | | |
| CAN - QUE | | | | | 01 | ROLAMOND INC. |
| CAN 519 QUE | | 100.0 | | | 02 | LES AUTOBUS ERFLE LTEE |
| PLACEMENTS CLAUDETTE PICARD INC. | | | | | | |
| CAN - QUE | | | | | 01 | PLACEMENTS CLAUDETTE PICARD INC. |
| CAN 793 QUE | | 48.0 | D | | 02 | ROLAND PICARD LTEE |
| ROLEX HOLDING | | | | | | |
| CHE - CHE | | | | | 01 | ROLEX HOLDING |
| CHE 629 ONT | | 99.4 | | | 02 | ROLEX WATCH COMPANY OF CANADA LIMITED |
| ROLL-O-SHEETS INC. | | | | | | |
| USA - USA | | | | | 01 | ROLL-O-SHEETS INC. |
| USA 373 ONT | | 100.0 | | | 02 | ROLL-O-SHEETS LTD |
| ROLLEI-WERKE, FRANKE & HEIDECKE | | | | | | |
| DEU - DEU | | | | | 01 | ROLLEI-WERKE, FRANKE & HEIDECKE |
| DEU 629 ONT | | 100.0 | | | 02 | ROLLEI CANADA LIMITED |
| ROLLS-ROYCE MOTORS LTD. | | | | | | |
| GBR - GBR | | | | | 01 | ROLLS-ROYCE MOTORS LTD. |
| GBR 619 QUE | | 96.0 | | | 02 | ROLLS ROYCE MOTOR CARS LTD |
| ROMAR HOLDINGS LTD. | | | | | | |
| CAN - ALT | | | | | 01 | ROMAR HOLDINGS LTD. |
| CAN - ALT | | 100.0 | | | 02 | LOG-IND SERVICES LTD. |
| ROMEO CONST LTEE | | | | | | |
| CAN 791 QUE | | | | | 01 | ROMEO CONST LTEE |
| CAN 791 QUE | | 17.8 | D | | 02 | ROMEO INC |
| OREAU MANAGEMENT CONSULTANTS INC. | | | | | | |
| USA - O/A | | | | | 01 | OREAU MANAGEMENT CONSULTANTS INC. |
| CAN 373 QUE | | 49.8 | D | | 02 | ROMOLCO PLASTICS LTD |
| ROMOND HOLDING B.V. | | | | | | |
| NLD - NLD | | | | | 01 | ROMOND HOLDING B.V. |
| NLD - QUE | | 100.0 | | | 02 | MONDO RUBBER (CANADA) LTEE |
| RONAN ENGINEERING COMPANY | | | | | | |
| USA - USA | | | | | 01 | RONAN ENGINEERING COMPANY |
| USA - ONT | | 100.0 | | | 02 | RONAN ENGINEERING LTD. |
| RONCAR ENTERPRISES LIMITED | | | | | | |
| CAN - MAN | | | | | 01 | RONCAR ENTERPRISES LIMITED |
| CAN - MAN | | 100.0 | | | 02 | PAN-AM MOTORS (1978) LIMITED |
| RONCERAY HOLDINGS LTD | | | | | | |
| CAN 756 MAN | | | | | 01 | RONCERAY HOLDINGS LTD |
| CAN 875 MAN | | 100.0 | | | 02 | ALBERT RONCERAY LTD |
| RONCO TELEPRODUCTS INC. | | | | | | |
| USA - USA | | | | | 01 | RONCO TELEPRODUCTS INC. |
| USA 623 ONT | | 100.0 | | | 02 | RONCO TELEPRODUCTS (CANADA) LIMITED |
| RONDALIN COMPANY LIMITED | | | | | | |
| CAN - O/A | | | | | 01 | RONDALIN COMPANY LIMITED |
| CAN 715 ONT | | 100.0 | | | 02 | NILADNOR COMPANY LIMITED |
| RONDAR INTERNATIONAL INC. | | | | | | |
| CAN - ONT | | | | | 01 | RONDAR INTERNATIONAL INC. |
| CAN 421 ONT | | 100.0 | | | 02 | RONDAR SERVICES (CAN) LTD. |
| RONDI INVESTMENTS LTD | | | | | | |
| CAN 756 ALT | | | | | 01 | RONDI INVESTMENTS LTD |
| CAN - ALT | | 12.5 | D | | 02 | GENERAL GRAVEL SALES LTD |
| RONIMOIS HOLDINGS LTD | | | | | | |
| CAN 756 ONT | | | | | 01 | RONIMOIS HOLDINGS LTD |
| CAN 409 ONT | | 100.0 | | | 02 | VARAMAE CONSTR LTD |
| RONLAR INVESTMENTS LIMITED | | | | | | |
| CAN 791 ONT | | | | | 01 | RONLAR INVESTMENTS LIMITED |
| CAN 507 ONT | | 100.0 | | | 02 | WILLIAM T. RENNIE TRANSPORT LIMITED |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

RON'S AUTO TOWING LTD.

| | | | | | | |
|-----|---|----|-------|--|----|------------------------|
| CAN | - | BC | | | 01 | RON'S AUTO TOWING LTD. |
| CAN | - | BC | 100.0 | | 02 | J & M MOTORS LTD. |

RONSCO SUPPLY CO LTD

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | 623 | QUE | | | 01 | RONSCO SUPPLY CO LTD |
| CAN | 756 | QUE | 60.0 | | 02 | RODAGO LTD |

RONSEN MARON DEVELOPMENT CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | - | O/A | | | 01 | RONSEN MARON DEVELOPMENT CORP. |
| CAN | 793 | QUE | 96.0 | | 02 | DORADO INVESTMENT CORP |

RONSON CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | RONSON CORP. |
| USA | 331 | ONT | 100.0 | | 02 | RONSON PRODUCTS OF CANADA LTD |

ROOT CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------|
| USA | - | USA | | | 01 | ROOT CORPORATION |
| USA | 305 | ONT | 100.0 | | 02 | ROOT WIRE LTD |

ROPATS DISTRIBUTORS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 673 | ONT | | | 01 | ROPATS DISTRIBUTORS LIMITED |
| CAN | - | ONT | 97.1 | | 02 | PATTE'S KINGSTON (1976) LIMITED |

ROPER INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 869 | ONT | | | 01 | ROPER INVESTMENTS LIMITED |
| CAN | 715 | ONT | 50.0 | D | 02 | SIGNAL HOLDINGS LIMITED |

ROPERA ANSTALT

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------|
| LIE | - | LIE | | | 01 | ROPERA ANSTALT |
| LIE | 791 | QUE | 100.0 | | 02 | DORCHINVEST LTEE |

ROPEX INDUSTRIES LTD

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | 791 | QUE | | | 01 | ROPEX INDUSTRIES LTD |
| CAN | 899 | QUE | 98.7 | | 02 | PERCO LTD |

ROSALIE INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 756 | ONT | | | 01 | ROSALIE INVESTMENTS LTD |
| CAN | 756 | ONT | 98.5 | | 02 | ROSALIE SECURITIES LTD |

T H K INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------|
| CAN | 756 | MAN | | | 01 | T H K INVESTMENTS LTD |
| CAN | 791 | MAN | 13.4 | D | 02 | ROSECREST INVESTMENTS LTD |

ROSEDALE PERSONALIZED SERVICES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 756 | ALT | | | 01 | ROSEDALE PERSONALIZED SERVICES LTD |
| CAN | 727 | ALT | 100.0 | | 02 | ROSEDALE CLEANERS 1963 LTD |

ROSELLEN LODGE LTD

| | | | | | | |
|-----|-----|----|------|--|----|--------------------|
| CAN | 756 | BC | | | 01 | ROSELLEN LODGE LTD |
| CAN | 791 | BC | 97.7 | | 02 | CONN LODGE LTD |

ROSEMARY ENTERPRISES INC.

| | | | | | | |
|-----|---|-----|------|---|----|---------------------------|
| USA | - | USA | | | 01 | ROSEMARY ENTERPRISES INC. |
| CAN | - | ONT | 19.6 | D | 02 | ROSEMARY AMUSEMENTS INC. |

ROSENGARTEN-FREEDMAN KNITTING CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 239 | ONT | | | 01 | ROSENGARTEN-FREEDMAN KNITTING CO LTD |
| CAN | 244 | ONT | 100.0 | | 02 | HARWILL ORIGINALS LIMITED |

ROSENTHAL AKTIENGESSELL SCHAFT

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| DEU | - | DEU | | | 01 | ROSENTHAL AKTIENGESSELL SCHAFT |
| DEU | 618 | ONT | 100.0 | | 02 | ROSENTHAL CHINA CANADA LTD |

ROSEWELL INVESTMENT NASSAU LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| BHS | - | BHS | | | 01 | ROSEWELL INVESTMENT NASSAU LTD |
| BHS | 756 | ONT | 100.0 | | 02 | BRITON INVESTMENTS LTD |

ROSEWINE ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | ONT | | | 01 | ROSEWINE ENTERPRISES LIMITED |
| CAN | 619 | ONT | 100.0 | | 02 | HUMBER AUTOMOTIVE LIMITED |

ROSITA SHOE CO CANADA LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | 174 | QUE | | | 01 | ROSITA SHOE CO CANADA LTD |
| CAN | 617 | QUE | 100.0 | | 02 | R O S INTERNATIONAL SHOE CO. LTD. |

ROSLYN EISEN DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| CAN | - | QUE | | | 01 | ROSLYN EISEN DEVELOPMENTS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | ROSLYN EISEN INVESTMENTS LIMITED |

SILOGE LIMITEE

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 756 | QUE | | | 01 | SILOGE LIMITEE |
| CAN | 248 | QUE | 49.0 | D | 02 | ROSS CORSETS LIMITED |

ROSS HOLDINGS LIMITED

| | | | | | | |
|-----|-----|----|------|--|----|--------------------------|
| CAN | 756 | NB | | | 01 | ROSS HOLDINGS LIMITED |
| CAN | 681 | NB | 99.7 | | 02 | THE ROSS DRUG CO LIMITED |

ROSS INVESTMENT CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | O/A | | | 01 | ROSS INVESTMENT CORP. |
| CAN | 756 | QUE | 100.0 | | 02 | PERMANENT INVESTMENTS INC |

ROSS KING HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| CAN | 756 | MAN | | | 01 | ROSS KING HOLDINGS LTD. |
| CAN | 699 | MAN | 95.0 | | 02 | STEWART N KING LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| | CTI | | | | NIV | NOM DE LA CORPORATION |

ROSS MOTORS OTTAWA LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 654 | ONT | | | 01 | ROSS MOTORS OTTAWA LIMITED |
| CAN | 656 | ONT | 99.0 | | 02 | WAYERLEY MOTORS LTD |

ROSS ROY, INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | ROSS ROY, INC. |
| USA | 862 | ONT | 100.0 | | 02 | ROSS ROY OF CANADA LTD |

ROSS SANDMAN CO LTD

| | | | | | | |
|-----|-----|-----|-----|---|----|---------------------------|
| CAN | 875 | BC | | | 01 | ROSS SANDMAN CO LTD |
| CAN | 875 | YUK | 4.9 | D | 02 | KERMADIE ENTERPRISES LTD. |

ROSS-LO ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| CAN | 756 | ONT | | | 01 | ROSS-LO ENTERPRISES LIMITED |
| CAN | 324 | ONT | 75.0 | | 02 | DAVIES TRUCK EQUIPMENT LIMITED |

ROSSER SALES & EQUIPMENT LTD

| | | | | | | |
|-----|-----|----|------|--|----|-----------------------------------|
| CAN | 623 | NB | | | 01 | ROSSER SALES & EQUIPMENT LTD |
| CAN | 623 | NB | 99.6 | | 02 | CAPITAL EQUIPMENT TRADING LIMITED |

ROSSMORE ENTERPRISES LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------------|
| CAN | 629 | BC | | | 01 | ROSSMORE ENTERPRISES LTD. |
| CAN | - | BC | 100.0 | | 02 | GREAT WEST PIANO & ORGAN CORP. |

ROSTONE CORPORATION

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | ROSTONE CORPORATION |
| USA | 351 | ONT | 100.0 | | 02 | ROSITE CANADA LIMITED |

ROTOR HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | ONT | | | 01 | ROTOR HOLDINGS LIMITED |
| CAN | 501 | ONT | 100.0 | | 02 | GREAT LAKES HELICOPTERS LIMITED |

ROUDAN INC

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------|
| CAN | 756 | QUE | | | 01 | ROUDAN INC |
| CAN | 261 | QUE | 100.0 | | 02 | ROGER ROUGIER INC. |

ROUND TREE PROPERTIES INC

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 793 | ONT | | | 01 | ROUND TREE PROPERTIES INC |
| CAN | 791 | ONT | 100.0 | | 02 | PARKLEE LAND LIMITED |

ROUSELL'S FEED AND SUPPLY LIMITED

| | | | | | | |
|-----|---|-----|-----|---|----|-----------------------------------|
| CAN | - | ONT | | | 01 | ROUSELL'S FEED AND SUPPLY LIMITED |
| CAN | - | ONT | 5.6 | D | 02 | ROUSELLS (1977) LTD. |

ROUSSEL LABORATORIES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| GBR | - | GBR | | | 01 | ROUSSEL LABORATORIES LTD. |
| GBR | 616 | QUE | 99.9 | | 02 | ROUSSEL CANADA INC |

ROVERN INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|----|------|--|----|----------------------------------|
| CAN | - | NS | | | 01 | ROVERN INVESTMENTS LIMITED |
| CAN | 623 | NS | 80.5 | | 02 | FOULIS ENGINEERING SALES LIMITED |

ROWE CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | ROWE CORP. |
| USA | 307 | ONT | 100.0 | | 02 | POWELL AGRI-SYSTEMS LIMITED |

ROWED & ONEILL LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 699 | ALT | | | 01 | ROWED & ONEILL LTD |
| CAN | 893 | ALT | 52.0 | | 02 | O'NEILL & BASSANI LTD |

ROWNTREE MACINTOSH LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| GBR | - | GBR | | | 01 | ROWNTREE MACINTOSH LTD. |
| GBR | 131 | ONT | 99.9 | | 02 | ROWNTREE MACINTOSH CANADA LTD. |

ROXANNE EQUITIES LTD.

| | | | | | | |
|-----|---|-----|------|--|----|------------------------------|
| CAN | - | ALT | | | 01 | ROXANNE EQUITIES LTD. |
| CAN | - | ALT | 98.1 | | 02 | ATHABASCA FEED AND SEED LTD. |

ROY DUNCAN HOLDING CO LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| CAN | 756 | ONT | | | 01 | ROY DUNCAN HOLDING CO LTD |
| CAN | 507 | ONT | 100.0 | | 02 | ROY DUNCAN TRANSPORT CO LTD |

ROY JORGENSEN ASSOCIATES INC.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| USA | - | USA | | | 01 | ROY JORGENSEN ASSOCIATES INC. |
| CAN | 869 | ONT | 45.2 | D | 02 | ROY JORGENSEN ASSOCIATES OF CANADA LTD |

ROYA INVESTMENTS AND TRADING CO. LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------------|
| CAN | - | ONT | | | 01 | ROYA INVESTMENTS AND TRADING CO. LTD. |
| CAN | - | ONT | 100.0 | | 02 | 409943 ONTARIO LIMITED |

ROYAL APPLIANCE MFG. CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------------|
| USA | - | USA | | | 01 | ROYAL APPLIANCE MFG. CO. |
| USA | 332 | ONT | 100.0 | | 02 | CONTINENTAL ROYAL APPLIANCE LIMITED |

ROYAL CITY CHARTER COACH LINES LTD.

| | | | | | | |
|-----|---|----|-------|--|----|-------------------------------------|
| CAN | - | BC | | | 01 | ROYAL CITY CHARTER COACH LINES LTD. |
| CAN | - | BC | 100.0 | | 02 | VANCOUVER TOURS AND TRANSIT LTD. |

ROYAL CITY FOODS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 112 | BC | | | 01 | ROYAL CITY FOODS LTD |
| CAN | 614 | BC | 100.0 | | 02 | UNITED MUSHROOM GROWERS LTD |

ROYAL CONSERVATORY OF MUSIC

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | - | O/A | | | 01 | ROYAL CONSERVATORY OF MUSIC |
| CAN | 629 | ONT | 98.2 | | 02 | FREDERICK HARRIS MUSIC CO LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--------------------------------------|-----------------|-------|----|----|--------------------------------------|--|
| ROYAL INDUSTRIES INC. | USA - USA | | | | | |
| USA 324 | BC | 100.0 | 01 | 02 | ROYAL INDUSTRIES INC. | PEERLESS PAGE INDUSTRIES LTD |
| ROYAL PLASTICS LTD. | CAN 385 | ONT | | | | |
| CAN - ONT | 50.0 | D | 01 | 02 | ROYAL PLASTICS LTD. | SOVEREIGN JEWELLERY MANUFACTURING LTD. |
| ROYAL STORES LIMITED | CAN 642 | NB | | | | |
| CAN 791 | NFL | 98.7 | 01 | 02 | ROYAL STORES LIMITED | EXPLOITS VALLEY ROYAL STORES LTD |
| ROYAM DEVELOPMENTS LTD | CAN 087 | ONT | | | | |
| CAN 875 | BC | 16.7 | D | 01 | ROYAM DEVELOPMENTS LTD | ROBGARD ENTERPRISES LTD |
| ROYBRUN INVESTMENTS LTD. | CAN - ONT | | | | | |
| CAN 791 | ONT | 50.0 | D | 01 | ROYBRUN INVESTMENTS LTD. | LAKEMIST DEVELOPMENT LIMITED |
| ROYJAMES & CO. | CAN - O/A | | | | | |
| CAN 756 | QUE | 99.9 | 01 | 02 | ROYJAMES & CO. | LAUTAN LIMITED |
| ROYLYN INVESTMENTS LTD. | CAN 756 | ALT | | | | |
| CAN - ALT | 68.0 | | 01 | 02 | ROYLYN INVESTMENTS LTD. | ROVECO RESOURCES LTD. |
| RUBACO AG | CHE - CHE | | | | | |
| CHE 859 | QUE | 90.0 | 01 | 02 | RUBACO AG | MIRABEL RACQUET CLUB INC. |
| RUBBERMAID INC. | USA - USA | | | | | |
| USA 385 | ONT | 100.0 | 01 | 02 | RUBBERMAID INC. | RUBBERMAID CANADA INC |
| RUBENS VIGON LIMITED | CAN 756 | ONT | | | | |
| USA 756 | ONT | 50.0 | D | 01 | RUBENS VIGON LIMITED | SWISSLAKE ENTERPRISES LIMITED |
| RUBENSTEINS CLOTHING LTD | CAN 669 | NB | | | | |
| CAN 665 | NB | 80.0 | 01 | 02 | RUBENSTEINS CLOTHING LTD | RUBENSTEIN'S MEN'S WEAR LTD. |
| RUBERT INVESTMENTS LTD. | CAN 656 | ALT | | | | |
| CAN 656 | ALT | 70.0 | 01 | 02 | RUBERT INVESTMENTS LTD. | STETTLER MOTORS (1975) LTD. |
| RUDDY ELECTRIC WHOLESALE CO. LIMITED | CAN 621 | ONT | | | | |
| CAN 621 | ONT | 100.0 | 01 | 02 | RUDDY ELECTRIC WHOLESALE CO. LIMITED | RUDDY WHOLESALE ELECTRIC OWEN SOUND LIMITED |
| RUDIGER HOLDINGS LTD | CAN 011 | ALT | | | | |
| CAN - ALT | 90.0 | | 01 | 02 | RUDIGER HOLDINGS LTD | RUDIGER CHAROLAIS LTD |
| RUDIN HOLDINGS LTD | CAN 756 | BC | | | | |
| CAN 875 | BC | 100.0 | 01 | 02 | RUDIN HOLDINGS LTD | RUSSELL HOTEL 1951 LTD |
| RUGENA FOUNDATION | LIE - LIE | | | | | |
| LIE 791 | ONT | 100.0 | 01 | 02 | RUGENA FOUNDATION | RUGENCO LTD. |
| RUJO HOLDINGS LTD. | CAN 875 | BC | | | | |
| CAN 656 | BC | 100.0 | 01 | 02 | RUJO HOLDINGS LTD. | VILLAGE SQUARE DEVELOPMENTS LTD. |
| RULIFF GRASS LTD | CAN 404 | ONT | | | | |
| CAN 899 | ONT | 100.0 | 01 | 02 | RULIFF GRASS LTD | WATERWAY SERVICES & TRANSPORT LTD |
| RUMBLE EQUIPMENT LTD | CAN 621 | ONT | | | | |
| CAN 336 | ONT | 100.0 | 01 | 02 | RUMBLE EQUIPMENT LTD | RUMBLE CONTROLS LIMITED |
| RUMBLE HOLDINGS LIMITED | CAN 791 | ONT | | | | |
| CAN 656 | ONT | 80.0 | 01 | 02 | RUMBLE HOLDINGS LIMITED | RUMBLE PONTIAC BUICK LTD |
| RUNGE ENTERPRISES LTD | CAN 756 | BC | | | | |
| CAN 667 | BC | 52.5 | 01 | 02 | RUNGE ENTERPRISES LTD | MADAME RUNGE LIMITED |
| RUNNYMEDE HOLDINGS LTD | CAN 756 | BC | | | | |
| CAN 699 | BC | 100.0 | 01 | 02 | RUNNYMEDE HOLDINGS LTD | CANOE COVE MARINA LTD |
| RUPERT BROS. HOLDINGS LTD. | CAN - ALT | | | | | |
| CAN 011 | ALT | 100.0 | 01 | 02 | RUPERT BROS. HOLDINGS LTD. | LAZY S-B RANCH LTD. |
| RUPERT NEVE COMPANY LTD. | GBR - GBR | | | | | |
| GBR 756 | ONT | 100.0 | 01 | 02 | RUPERT NEVE COMPANY LTD. | RUPERT NEVE OF CANADA LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--------------------------------------|-----------------|-------|----|----|--------------------------------------|--|
| RUSCO INDUSTRIES INC. | USA - USA | | | | | |
| USA 303 | ONT | 99.8 | 01 | 02 | RUSCO INDUSTRIES INC. | RUSCO OF CANADA LIMITED |
| RUSINT A.G. | CHE - CHE | | | | | |
| CHE 621 | ONT | 88.1 | 01 | 02 | RUSINT A.G. | RUSINT ELECTRONICS AND SALES CANADA LIMITED |
| RUSSELL INVESTMENTS LTD | USA 791 | MAN | | | | |
| USA 791 | MAN | 100.0 | 01 | 02 | RUSSELL INVESTMENTS LTD | J T RUSSELL DEVELOPMENT CORPORATION LTD |
| RUSSELL ROAD REALTIES LTD | CAN 793 | ONT | | | | |
| CAN 869 | ONT | 57.1 | 01 | 02 | RUSSELL ROAD REALTIES LTD | COMMERCE CITY INVESTMENTS LIMITED |
| RUST-OLEUM CORP. | USA - USA | | | | | |
| USA 375 | ONT | 100.0 | 01 | 02 | RUST-OLEUM CORP. | RUST-OLEUM CANADA LTD |
| RUSTAD BROS & CO LTD | CAN 251 | BC | | | | |
| CAN 251 | BC | 100.0 | 01 | 02 | RUSTAD BROS & CO LTD | E M & K SAWMILL LTD |
| RUSTIK MOTEL INC. | CAN 875 | QUE | | | | |
| CAN 875 | QUE | 100.0 | 01 | 02 | RUSTIK MOTEL INC. | LES ENTREPRISES RUSTIK INC. |
| RUTHERFORD-WHETSTONE ENTERPRISES LTD | CAN 869 | ONT | | | | |
| CAN 862 | ONT | 100.0 | 01 | 02 | RUTHERFORD-WHETSTONE ENTERPRISES LTD | RUTHERFORDS ADVERTISING LTD |
| RUWENZORI ENTERPRISES LTD. | CAN - BC | | | | | |
| CAN 875 | BC | 89.5 | 01 | 02 | RUWENZORI ENTERPRISES LTD. | GOLDEN EARS HOTEL LTD |
| RUXBY CORP LTD | CAN 756 | QUE | | | | |
| CAN 781 | QUE | 100.0 | 01 | 02 | RUXBY CORP LTD | BOYD GENDRON & BYATT LTD |
| RYBAR INVESTMENTS LTD. | CAN - O/A | | | | | |
| CAN 791 | ONT | 100.0 | 01 | 02 | RYBAR INVESTMENTS LTD. | DIWALT REALTY LTD |
| S.A. HEALY COMPANY | USA - USA | | | | | |
| USA 292 | ONT | 99.9 | 01 | 02 | S.A. HEALY COMPANY | S.A. HEALY COMPANY OF CANADA LTD. |
| S & A LASKIN HOLDINGS LTD. | CAN 676 | ONT | | | | |
| CAN - ONT | 50.0 | A | 01 | 02 | S & A LASKIN HOLDINGS LTD. | LASKIN'S BUDGET SHOP INC. |
| S ALTER SALES LIMITED | CAN 614 | ONT | | | | |
| CAN 613 | ONT | 100.0 | 01 | 02 | S ALTER SALES LIMITED | DOMINION SMALLWARES CO LTD |
| S.B. SIMPSON LIMITED | CAN 623 | ONT | | | | |
| CAN - ONT | 100.0 | | 01 | 02 | S.B. SIMPSON LIMITED | S.B. SIMPSON (TORONTO) LIMITED |
| S. & C. ELECTRIC CO. | USA - USA | | | | | |
| USA 336 | ONT | 100.0 | 01 | 02 | S. & C. ELECTRIC CO. | S & C ELECTRIC CANADA LTD |
| S. DIAMOND LTD. | CAN - MAN | | | | | |
| CAN 681 | MAN | 98.3 | 01 | 02 | S. DIAMOND LTD. | DIAMOND DRUG 1974 LTD |
| S.E. TRANSPORT LTD. | CAN - O/A | | | | | |
| CAN 507 | ONT | 90.8 | 01 | 02 | S.E. TRANSPORT LTD. | LISTOWEL TRANSPORT LINES LTD |
| S.F.C. BUSINESS CONSULTANTS LTD. | CAN 869 | QUE | | | | |
| CAN 385 | QUE | 80.0 | 01 | 02 | S.F.C. BUSINESS CONSULTANTS LTD. | PAYGE MANUFACTURING LTD |
| S & G CAPLAN HOLDINGS LTD | CAN 756 | ONT | | | | |
| CAN 642 | ONT | 98.2 | 01 | 02 | S & G CAPLAN HOLDINGS LTD | C CAPLAN LTD |
| S H DELLOW HOLDINGS LIMITED | CAN 899 | ONT | | | | |
| CAN 626 | ONT | 100.0 | 01 | 02 | S H DELLOW HOLDINGS LIMITED | S H DELLOW LIMITED |
| S H LOCK CONSOLIDATED LTD | GBR - GBR | | | | | |
| GBR 727 | ONT | 100.0 | 01 | 02 | S H LOCK CONSOLIDATED LTD | S H LOCK CANADA LIMITED |
| S H MYLES & COMPANY LIMITED | CAN 421 | ONT | | | | |
| CAN 404 | ONT | 100.0 | 01 | 02 | S H MYLES & COMPANY LIMITED | SELYM CONTRACTING LIMITED |
| S.H.R.M. CANADA LTEE | FRA 756 | BC | | | | |
| FRA 875 | QUE | 97.0 | 01 | 02 | S.H.R.M. CANADA LTEE | S.H.R.M. QUEBEC INC. |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|--------|---|-----------------|---|
| S.I.F.I. SA PAN - PAN PAN 791 ONT | | | 100.0 | | 01 02 | S.I.F.I. SA MARILLA HOLDINGS LIMITED |
| S.J. GROVES & SONS COMPANY USA - USA USA 406 NS | | | 100.0 | | 01 02 | S.J. GROVES & SONS COMPANY S J GROVES & SONS LTD |
| S K WELLSMAN CORPORATION USA - USA USA 619 ONT | | | 93.6 | | 01 02 | S K WELLSMAN CORPORATION THE S K WELLSMAN COMPANY OF CANADA LIMITED |
| S KARREL REALTY LIMITED CAN 791 NS CAN 624 NS | | | 92.5 | | 01 02 | S KARREL REALTY LIMITED ISLAND DISTRIBUTORS LIMITED |
| BRADSHAW HOLRAYDE AGENCIES LTD. CAN - SAS CAN 404 SAS | | | 10.0 D | | 01 02 | BRADSHAW HOLRAYDE AGENCIES LTD. S & L SUPERVISIONS LTD. |
| SPENCER ASHTON HOLDING COMPANY LIMITED CAN 756 ONT CAN 756 ONT | | | 46.7 D | | 01 02 | SPENCER ASHTON HOLDING COMPANY LIMITED S M ASHTON LIMITED |
| S & M CONSTRUCTORS, INC. USA - USA USA 404 QUE | | | 100.0 | | 01 02 | S & M CONSTRUCTORS, INC. SCARMAR CONSTRUCTIONS LIMITED |
| S M F MANAGEMENT LIMITED CAN 987 ONT CAN 756 ONT | | | 85.5 | | 01 02 | S M F MANAGEMENT LIMITED SPORTSMENS MUTUAL FUND LIMITED |
| S.M. FRANK & CO. INC. USA - USA USA 629 ONT | | | 97.0 | | 01 02 | S.M. FRANK & CO. INC. KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD |
| S & M HOLDINGS (1979) LTD. CAN 869 MAN CAN 875 MAN | | | 100.0 | | 01 02 | S & M HOLDINGS (1979) LTD. MCLAREN HOTEL LTD |
| S.M.J. MANAGEMENT AND HOLDINGS LTD. CAN - MAN CAN 875 MAN | | | 100.0 | | 01 02 | S.M.J. MANAGEMENT AND HOLDINGS LTD. CONCORD MANAGEMENT COMPANY LTD. |
| S. MORLEY & CO. CAN - O/A CAN 756 MAN | | | 74.3 | | 01 02 | S. MORLEY & CO. NEW FORTY-FOUR MINES LIMITED |
| S S I FIX EQUIPMENT LTD. GBR - GBR GBR 623 ONT | | | 100.0 | | 01 02 | S S I FIX EQUIPMENT LTD. SCHAEFER SYSTEM INTERNATIONAL LIMITED |
| S.S.&S. CO. USA - USA USA - USA | | | 100.0 | | 01 02 | S.S.&S. CO. S.S.&S. CO. PARTNERSHIP OF ESCANABA |
| S SORENSEN PAINTERS & DECORATORS LTD CAN 421 NS CAN 421 NS | | | 33.3 D | | 01 02 | S SORENSEN PAINTERS & DECORATORS LTD B S G ENTERPRISES LIMITED |
| S.W.I.F.T. S.C. BEL - BEL BEL - ONT | | | 100.0 | | 01 02 | S.W.I.F.T. S.C. SWIFCOM CANADA LTD. |
| SA-WEAR HOLDING LTD CAN - QUE CAN - QUE | | | 100.0 | | 01 02 | SA-WEAR HOLDING LTD WEATHER WISE SPORTSWEAR LTD |
| SAANUR ENTERPRISES LTD. CAN - ONT CAN 791 BC | | | 100.0 | | 01 02 | SAANUR ENTERPRISES LTD. JOHNSON BROS. HIGHWAY & HEAVY CONSTRUCTORS CANADA LTD |
| MEDWIN & LOWY GBR - GBR CAN 094 BC | | | 11.7 D | | 01 02 | MEDWIN & LOWY SABINA INDUSTRIES LIMITED |
| SABINE ROYALTY CORP USA - USA USA - USA | | | 100.0 | | 01 02 | SABINE ROYALTY CORP PLANET OIL & MINERALS |
| SABLE FISH PACKERS LTD CAN 111 NS CAN 041 NS | | | 100.0 | | 01 02 | SABLE FISH PACKERS LTD PORT LATOUR FISHERIES LTD |
| SAFETY-KLEEN CORP. USA - USA USA 899 ONT | | | 100.0 | | 01 02 | SAFETY-KLEEN CORP. SAFETY-KLEEN CANADA LTD |
| SAFEWAY PARKING LTD CAN 517 QUE CAN 517 QUE | | | 100.0 | | 01 02 | SAFEWAY PARKING LTD E Z PARK INC |
| BENST HOLDINGS LTD CAN 756 QUE CAN - QUE | | | 25.0 D | | 01 02 | BENST HOLDINGS LTD SAGESSER PLASTIQUE CORP |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|--------|---|-----------------|--|
| SAGIF INC CAN 756 QUE CAN 543 QUE | | | 74.9 | | 01 02 | SAGIF INC RADIO VALLEYFIELD LTEE |
| SAGLI INC. CAN - QUE CAN 261 QUE | | | 100.0 | | 01 02 | SAGLI INC. LES INDUSTRIES QUEBOIS INC. |
| SAIL CRAFT LTD. GBR - GBR CAN 328 QUE | | | 22.3 D | | 01 02 | SAIL CRAFT LTD. SAIL CRAFT OF CANADA LTD |
| SHANNE PROPERTIES LTD. CAN - BC CAN - BC | | | 13.0 D | | 01 02 | SHANNE PROPERTIES LTD. SAILBOAT HOTELS LTD. |
| SAINEVILLE TRANSPORT INC CAN - QUE CAN 676 QUE | | | 97.5 | | 01 02 | SAINEVILLE TRANSPORT INC J.A. LAFOREST LIMITEE |
| SAJAR LIMITED CAN - ONT CAN 543 ONT | | | 99.7 | | 01 02 | SAJAR LIMITED ST LAWRENCE BROADCASTING CO LTD |
| SAKAKIBARA HOLDINGS LTD CAN 791 BC CAN - BC | | | 100.0 | | 01 02 | SAKAKIBARA HOLDINGS LTD VILLAGE GREEN DATSUN CENTRE LTD |
| SAKSUN HOLDINGS LIMITED CAN 791 ONT CAN 308 ONT | | | 96.8 | | 01 02 | SAKSUN HOLDINGS LIMITED QUEENSWAY MACHINE PRODUCTS LTD |
| SALANT CORP. USA - USA USA 243 ONT | | | 100.0 | | 01 02 | SALANT CORP. BUCKEYE PEEERLESS TEXTILE PRODUCTS COMPANY LIMITED |
| SALCHAR INVESTMENTS LTD. CAN - QUE CAN 667 QUE | | | 100.0 | | 01 02 | SALCHAR INVESTMENTS LTD. LEVI DRESS SHOPPES INC. |
| SALLUS INVESTMENTS LTD. CAN - BC CAN 699 BC | | | 65.8 | | 01 02 | SALLUS INVESTMENTS LTD. COMDEV MARINE LTD. |
| SALLY SHOPS VANCOUVER LTD CAN 667 QUE CAN 756 QUE | | | 100.0 | | 01 02 | SALLY SHOPS VANCOUVER LTD SALLY SHOPS B C LTD |
| PLACEMENTS R CHAMPAGNE INC. CAN - QUE CAN - QUE | | | 33.3 D | | 01 02 | PLACEMENTS R CHAMPAGNE INC. SALON DE QUILLES BLAINVILLE INC. |
| SALSMAN INVESTMENTS LIMITED CAN 421 NS CAN 421 NS | | | 64.9 | | 01 02 | SALSMAN INVESTMENTS LIMITED PARKER BROTHERS 1972 LIMITED |
| SALVACO INC. CAN - QUE CAN 665 QUE | | | 99.9 | | 01 02 | SALVACO INC. DANIEL SPECIALISTS INC. |
| SALVIC HOLDINGS LIMITED CAN - QUE CAN 261 NFL | | | 100.0 | | 01 02 | SALVIC HOLDINGS LIMITED BILTMORE CHESTERFIELD CREATIONS INC |
| SAM D JACKSON CONSTRUCTION LIMITED CAN 404 ONT CAN 791 ONT | | | 89.8 | | 01 02 | SAM D JACKSON CONSTRUCTION LIMITED CEDAR GLEN OSHAWA LTD |
| SAM LAND CONSTRUCTION LTD CAN 404 ONT CAN 793 ONT | | | 50.0 D | | 01 02 | SAM LAND CONSTRUCTION LTD 240091 REALTY LIMITED |
| SAMILT ENTERPRISES LIMITED CAN 699 ONT CAN 507 ONT | | | 33.3 D | | 01 02 | SAMILT ENTERPRISES LIMITED HERB HAMLIN TRUCKING COMPANY LIMITED |
| SAMMONS ENTERPRISES INC. USA - USA USA 517 ONT | | | 98.0 | | 01 02 | SAMMONS ENTERPRISES INC. AKARD ENTREPRISE LTD |
| SAMOTH FINANCIAL CORPORATION LTD. CAN 791 ALT CAN 781 BC | | | 75.0 | | 01 02 | SAMOTH FINANCIAL CORPORATION LTD. CENTURY 21 REAL ESTATE CANADA LTD |
| SAMUEL FRENCH INC. USA - USA USA 288 ONT | | | 100.0 | | 01 02 | SAMUEL FRENCH INC. SAMUEL FRENCH CANADA LTD |
| SAMUEL HIMELSON ESTATES LIMITED CAN 676 ONT CAN 791 ONT | | | 50.0 D | | 01 02 | SAMUEL HIMELSON ESTATES LIMITED FILSAM REALTY HOLDINGS LTD |
| SAMUEL M. GERTMAN CO. INC. USA - USA USA 614 QUE | | | 100.0 | | 01 02 | SAMUEL M. GERTMAN CO. INC. SAMUEL M. GERTMAN CO. OF CANADA LTD. |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| SAN FERNANDO INVESTMENTS NV | | | | | | |
| NLD | - | NLD | | | 01 | SAN FERNANDO INVESTMENTS NV |
| NLD | - | ONT | 100.0 | | 02 | MADEX HOLDINGS LTD. |
| SANBORN'S MOTOR EXPRESS INC. | | | | | | |
| USA | - | USA | | | 01 | SANBORN'S MOTOR EXPRESS INC. |
| USA | 507 | NS | 100.0 | | 02 | SANBORNS MOTOR EXPRESS LTD |
| SANCO ENTERPRISES | | | | | | |
| CAN | - | BC | | | 01 | SANCO ENTERPRISES |
| CAN | - | BC | 20.0 | D | 02 | STUART PLASTICS LTD. |
| SAND AIR LTD. | | | | | | |
| CAN | 899 | BC | | | 01 | SAND AIR LTD. |
| CAN | 502 | BC | 100.0 | | 02 | B C YUKON AIR SERVICE LTD |
| SAND MOUNTAIN CONSTRUCTION LTD. | | | | | | |
| CAN | 421 | BC | | | 01 | SAND MOUNTAIN CONSTRUCTION LTD. |
| CAN | - | BC | 100.0 | | 02 | HEXAGON SERVICES LTD. |
| SANDMAN HOTELS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | SANDMAN HOTELS LTD. |
| CAN | 793 | BC | 33.3 | D | 02 | SANDA PROPERTIES LTD |
| SANDAD HOLDINGS LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | SANDAD HOLDINGS LIMITED |
| CAN | 286 | QUE | 100.0 | | 02 | MERIT BUSINESS FORMS LTD |
| SANDERS HOLDINGS LTD | | | | | | |
| CAN | - | QUE | | | 01 | SANDERS HOLDINGS LTD |
| CAN | 339 | QUE | 99.9 | | 02 | COLUMBIA INTERNATIONAL LTD |
| DOHMNALL SECURITIES LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | DOHMNALL SECURITIES LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | SANDERSON BROS GREENHOUSES LIMITED |
| SANDNER BOX LIMITED | | | | | | |
| CAN | 256 | BC | | | 01 | SANDNER BOX LIMITED |
| CAN | 507 | BC | 96.0 | | 02 | SANDNER BROTHERS TRANSPORT LTD. |
| SANDOWN HOLDINGS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | SANDOWN HOLDINGS LTD |
| CAN | 699 | BC | 90.0 | | 02 | COASTWIDE MARINE CONSULTANTS LTD |
| AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD | | | | | | |
| CAN | 864 | ONT | | | 01 | AVENUE PLANNING & CONSTRUCTION CONSULTANTS LTD |
| CAN | 869 | ONT | 50.0 | D | 02 | SANDSPRINGS PLANNING AND DEVELOPMENT CORP LTD |
| SANDY CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SANDY CORPORATION |
| USA | - | ONT | 100.0 | | 02 | BILL SANDY ORGANIZATION LTD |
| SANDYWAY HOLDINGS LTD | | | | | | |
| CAN | - | ONT | | | 01 | SANDYWAY HOLDINGS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | IMMEUBLES LAURENTIENREALTIES CO LTD |
| SANIFAN ANSTHALT | | | | | | |
| LIE | - | LIE | | | 01 | SANIFAN ANSTHALT |
| LIE | 791 | ONT | 100.0 | | 02 | CRISTALLO INVESTMENTS LIMITED |
| ENTREPRISES MARALAY LTEE. | | | | | | |
| CAN | - | QUE | | | 01 | ENTREPRISES MARALAY LTEE. |
| CAN | 579 | QUE | 47.0 | D | 02 | SANITANK INC |
| SANO WRAP TOWEL SERVICE CO | | | | | | |
| CAN | 791 | QUE | | | 01 | SANO WRAP TOWEL SERVICE CO |
| CAN | 874 | QUE | 90.0 | | 02 | SANO WORKEX LTD |
| SAPUTO HOLDING LTD. | | | | | | |
| CAN | - | QUE | | | 01 | SAPUTO HOLDING LTD. |
| CAN | 107 | QUE | 93.2 | | 02 | LES FROMAGES SAPUTO LIMITEE |
| FINNELL HOLDINGS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | FINNELL HOLDINGS LTD. |
| CAN | 791 | ONT | 50.0 | D | 02 | SARAGUAY HOLDINGS LTD. |
| SARAH COVENTRY INC. | | | | | | |
| USA | - | USA | | | 01 | SARAH COVENTRY INC. |
| USA | 694 | ONT | 100.0 | | 02 | SARAH COVENTRY CANADA LTD |
| SARAMA INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | SARAMA INDUSTRIES INC. |
| USA | 339 | QUE | 100.0 | | 02 | SARAMA LIGHTING LTD. |
| SARANAC INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | SARANAC INVESTMENTS LTD. |
| CAN | 087 | ONT | 99.4 | | 02 | ADAMS SAND AND GRAVEL LIMITED |
| SARGENT BUILDINGS LTD | | | | | | |
| CAN | 781 | MAN | | | 01 | SARGENT BUILDINGS LTD |
| CAN | 793 | MAN | 100.0 | | 02 | RONA PROPERTIES LIMITED |
| SARGENT-WELCH SCIENTIFIC CO. | | | | | | |
| USA | - | USA | | | 01 | SARGENT-WELCH SCIENTIFIC CO. |
| USA | 381 | ONT | 100.0 | | 02 | SARGENT-WELCH SCIENTIFIC OF CANADA LTD |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|--|
| SARNA POLYMER INC. | | | | | | |
| CHE | - | CHE | | | 01 | SARNA POLYMER INC. |
| CHE | - | ONT | 96.0 | | 02 | SARNIFIL CANADA LTD. |
| LARCHILL INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | LARCHILL INVESTMENTS LIMITED |
| CAN | 899 | ONT | 10.4 | D | 02 | SARNIA CRANES LIMITED |
| SARTORI & SON CO LTD | | | | | | |
| CAN | 409 | ONT | | | 01 | SARTORI & SON CO LTD |
| CAN | 087 | ONT | 99.0 | | 02 | LEAMINGTON SAND & GRAVEL LTD |
| SASK. MOTOR CLUB | | | | | | |
| CAN | - | SAS | | | 01 | SASK. MOTOR CLUB |
| CAN | 756 | SAS | 99.9 | | 02 | SASKATCHEWAN MOTOR CLUB INSURANCE COMPANY LIMITED |
| SASK WEST HOLDINGS LTD. | | | | | | |
| CAN | 623 | SAS | | | 01 | SASK WEST HOLDINGS LTD. |
| CAN | - | SAS | 52.0 | | 02 | MIDWEST OILFIELD SUPPLY (1978) LTD. |
| SASKALTA HOLDINGS LTD. | | | | | | |
| CAN | 013 | ALT | | | 01 | SASKALTA HOLDINGS LTD. |
| CAN | - | ALT | 96.1 | | 02 | OZZIE'S SPORTS CENTRE LTD. |
| SASKAN LTD. | | | | | | |
| BHS | - | BHS | | | 01 | SASKAN LTD. |
| BHS | 623 | SAS | 54.5 | | 02 | KRAMER TRACTOR LIMITED |
| SASKATCHEWAN MOTOR CLUB | | | | | | |
| CAN | - | SAS | | | 01 | SASKATCHEWAN MOTOR CLUB |
| CAN | 517 | SAS | 100.0 | | 02 | SASKATCHEWAN MOTOR CLUB TRAVEL AGENCY LTD |
| SASKATOON MEDICAL ARTS LTD | | | | | | |
| CAN | 791 | SAS | | | 01 | SASKATOON MEDICAL ARTS LTD |
| CAN | 756 | SAS | 88.0 | | 02 | M A B HOLDINGS LTD |
| SATO LUMBER CORPORATION LTD | | | | | | |
| JPN | - | JPN | | | 01 | SATO LUMBER CORPORATION LTD |
| JPN | - | BC | 100.0 | | 02 | SATO CANADA TRADING LTD |
| SATRA CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SATRA CORPORATION |
| USA | 622 | ONT | 100.0 | | 02 | BELARUS SALES OF CANADA LTD |
| SAUNDERS LEASING SYSTEM INC. | | | | | | |
| USA | - | USA | | | 01 | SAUNDERS LEASING SYSTEM INC. |
| USA | 899 | BC | 100.0 | | 02 | SAUNDERS LEASING SYSTEM OF CANADA LIMITED |
| 383760 ONTARIO LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | 383760 ONTARIO LIMITED |
| CAN | - | ONT | 23.3 | D | 02 | SAVAGE SHOES LIMITED |
| SAVANNAGH INVESTMENTS LTD | | | | | | |
| CAN | 756 | PEI | | | 01 | SAVANNAGH INVESTMENTS LTD |
| CAN | 756 | PEI | 100.0 | | 02 | SAPTON SECURITIES LTD |
| SAVEIL INC. | | | | | | |
| CAN | - | QUE | | | 01 | SAVEIL INC. |
| CAN | 665 | QUE | 99.9 | | 02 | FLORENT STE-MARIE INC. |
| EMERSON BUS CO. LTD. | | | | | | |
| CAN | - | BC | | | 01 | EMERSON BUS CO. LTD. |
| CAN | 791 | ALT | 41.0 | D | 02 | SAVILLE LAND DEVELOPMENT CANADA LTD. |
| SAW-MAN INC. | | | | | | |
| CAN | 626 | ONT | | | 01 | SAW-MAN INC. |
| CAN | - | ONT | 100.0 | | 02 | 369821 ONTARIO LIMITED |
| SAWERS ESTATES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | SAWERS ESTATES LTD |
| CAN | 875 | BC | 56.4 | | 02 | SYLVIA HOTEL LTD |
| SAXINGER HOLDINGS LTD | | | | | | |
| CAN | 622 | SAS | | | 01 | SAXINGER HOLDINGS LTD |
| CAN | - | SAS | 66.0 | | 02 | SAXINGER MOTORS (1978) LTD. |
| SAXON INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | SAXON INDUSTRIES INC. |
| USA | 623 | QUE | 100.0 | | 02 | SAXON BUSINESS PRODUCTS OF CANADA LTD |
| SCAC S.A. | | | | | | |
| FRA | - | FRA | | | 01 | SCAC S.A. |
| CAN | 517 | QUE | 40.0 | D | 02 | SCAC TRANSPORT CANADA INC. |
| SCANDINAVIA ASSETS (SCANAS) B.V. | | | | | | |
| NLD | - | NLD | | | 01 | SCANDINAVIA ASSETS (SCANAS) B.V. |
| NLD | - | QUE | 100.0 | | 02 | ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED |
| SCANSONS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SCANSONS LIMITED |
| CAN | 614 | ONT | 50.0 | D | 02 | HAYTER AND SCANDRETT LIMITED |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------|-----------------|-------|------|---|-----------------|--|
| CAN 624 ONT | | | | | 01 | SCARBOROUGH & GRANT COMPANY LIMITED |
| CAN 307 ONT | | | 60.0 | | 02 | SCARBOROUGH & GRANT COMPANY LIMITED WAYNE FORGE LTD |
| CAN - ALT | | | | | 01 | SCARLETT INVESTMENTS LTD |
| CAN 791 ALT | | 100.0 | | | 02 | SCARLETT INVESTMENTS LTD TORRINGTON INVESTMENTS LTD. |
| CAN 244 QUE | | | | | 01 | SCENE HOLDINGS INC |
| CAN 244 QUE | | 100.0 | | | 02 | SCENE HOLDINGS INC JUNIOR SCENE 1971 INC |
| CAN 756 ONT | | | | | 01 | SCHENCK HOLDINGS LTD |
| CAN 019 ONT | | 83.3 | | | 02 | SCHENCK HOLDINGS LTD SCHENCK FARMS & GREENHOUSES CO LTD |
| USA - USA | | | | | 01 | SCHENECTADY TRUST CO. |
| USA 378 ONT | | 48.0 | D | | 02 | SCHENECTADY TRUST CO. SCHENECTADY CHEMICALS CAN LTD |
| USA - USA | | | | | 01 | SCHICK INC. |
| USA 331 ONT | | 100.0 | | | 02 | SCHICK INC. SCHICK CANADA LIMITED |
| USA - USA | | | | | 01 | SCHLEGEL CORPORATION |
| USA 229 ONT | | 100.0 | | | 02 | SCHLEGEL CORPORATION SCHLEGEL CANADA INC. |
| DEU - DEU | | | | | 01 | SCHLOESSER KOMMANDITGESELLSCHAFT |
| DEU 756 ONT | | 100.0 | | | 02 | SCHLOESSER KOMMANDITGESELLSCHAFT SCHLOESSER HOLDINGS LIMITED |
| USA - USA | | | | | 01 | SCHMID BROTHERS INC. |
| USA 618 ONT | | 100.0 | | | 02 | SCHMID BROTHERS INC. SCHMID BROTHERS IMPORTERS CANADA LIMITED |
| CAN 404 QUE | | | | | 01 | SCHMIDINGHEN CONSTRUCTION INC |
| CAN 793 QUE | | 100.0 | | | 02 | SCHMIDINGHEN CONSTRUCTION INC DEVELOPPEMENT ST NICOLAS INC |
| DEU - DEU | | | | | 01 | SCHNELLPRESSENFABRIK KOENIG & BAUVER |
| DEU 623 ONT | | 100.0 | | | 02 | SCHNELLPRESSENFABRIK KOENIG & BAUVER KOENIG & BAUER CAN LTD |
| USA - USA | | | | | 01 | SCHOLASTIC MAGAZINES INC. |
| USA 691 ONT | | 99.5 | | | 02 | SCHOLASTIC MAGAZINES INC. SCHOLASTIC-TAB PUBLICATIONS LTD |
| USA - USA | | | | | 01 | SCHOLLE CORPORATION |
| USA 273 USA | | 100.0 | | | 02 | SCHOLLE CORPORATION SCHOLLE CONTAINER CANADA LTD |
| CAN 756 QUE | | | | | 01 | SCHONBEK INTERNATIONAL LTD |
| CAN 629 QUE | | 90.0 | | | 02 | SCHONBEK INTERNATIONAL LTD VAL ST LAURENT CRYSTAL CO LTD |
| GBR - GBR | | | | | 01 | SCHRODER NOMINEES LTD. |
| GBR 756 ONT | | 98.3 | | | 02 | SCHRODER NOMINEES LTD. CAMHUN LTD |
| DEU - DEU | | | | | 01 | SCHROERBAU WILHELM BERNHARD SCHROER |
| DEU 404 BC | | 100.0 | | | 02 | SCHROERBAU WILHELM BERNHARD SCHROER BAROP CONSTRUCTION LTD |
| CAN 421 BC | | | | | 01 | SCHUCK HOLDINGS LTD. |
| CAN - BC | | 99.0 | | | 02 | SCHUCK HOLDINGS LTD. 1 & 2 ELECTRIC LTD. |
| CAN 305 ONT | | | | | 01 | SCHWENGER HOLDINGS (BURLINGTON) LIMITED |
| CAN 305 ONT | | 100.0 | | | 02 | SCHWENGER HOLDINGS (BURLINGTON) LIMITED GREAT LAKES WIRE (1977) LIMITED |
| USA - USA | | | | | 01 | SCIENCE MANAGEMENT CORP. |
| USA 869 QUE | | 100.0 | | | 02 | SCIENCE MANAGEMENT CORP. WOFAC MANAGEMENT SYSTEMS LTD |
| USA - USA | | | | | 01 | SCIENTIFIC INC. |
| USA 579 QUE | | 100.0 | | | 02 | SCIENTIFIC INC. CONTAINER SYSTEMS (QUEBEC) 1974 LTD. |
| USA - USA | | | | | 01 | SCIENTIFIC SOFTWARE CORPORATION |
| USA 869 BC | | 100.0 | | | 02 | SCIENTIFIC SOFTWARE CORPORATION SCIENTIFIC SOFTWARE OF CANADA LTD. |
| CAN - ONT | | | | | 01 | EXECUTRONICS LTD. |
| CAN - ONT | | 22.0 | D | | 02 | EXECUTRONICS LTD. SCIEX INC. |
| CAN 623 QUE | | | | | 01 | SCIMEDICA INC |
| CAN 623 QUE | | 99.9 | | | 02 | SCIMEDICA INC ALMEDIC LTD |
| CAN - ONT | | | | | 01 | SCITECH CONSTRUCTION LIMITED |
| CAN - ONT | | 88.4 | | | 02 | SCITECH CONSTRUCTION LIMITED ARCH CONSTRUCTION (1967) LIMITED |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------|-----------------|-------|---|---|-----------------|---|
| USA - USA | | | | | 01 | SCOA INDUSTRIES INC |
| USA - USA | | 100.0 | | | 02 | SCOA INDUSTRIES INC INTERSTATE LEASING CORPORATION |
| USA - USA | | | | | 01 | SCORPION INC. |
| USA - ONT | | 100.0 | | | 02 | SCORPION INC. SCORPION SNOWMOBILES LIMITED |
| CAN - ONT | | | | | 01 | SCOT-MOR HOLDINGS INC |
| CAN - ONT | | 100.0 | | | 02 | SCOT-MOR HOLDINGS INC GOLDEN TRIANGLE ACCEPTANCE CORPORATION |
| CAN 631 NS | | | | | 01 | SCOTIA FAMILY INVESTMENTS LIMITED |
| CAN 614 NS | | 100.0 | | | 02 | SCOTIA FAMILY INVESTMENTS LIMITED SCOTIA WHOLESALE LTD |
| CAN 699 NS | | | | | 01 | SCOTIA FAMILY INVESTMENTS LTD |
| CAN 631 NS | | 98.0 | | | 02 | SCOTIA FAMILY INVESTMENTS LTD METRO SUPERMARKET LIMITED |
| USA - USA | | | | | 01 | SCOTT CHEMICAL CO. INC. |
| USA 377 ONT | | 100.0 | | | 02 | SCOTT CHEMICAL CO. INC. LANDER CO CANADA LIMITED |
| USA - USA | | | | | 01 | SCOTT KRAUSS NEWS AGENCY INC. |
| USA 629 ONT | | 100.0 | | | 02 | SCOTT KRAUSS NEWS AGENCY INC. 31210 ONTARIO LIMITED |
| USA - USA | | | | | 01 | SCOTT PUBLISHING CO. |
| USA 288 QUE | | 99.0 | | | 02 | SCOTT PUBLISHING CO. SCOTT PUBLISHING CANADA, LTD. |
| CAN 793 BC | | | | | 01 | CHALK HOLDINGS LTD |
| CAN 793 BC | | 36.4 | D | | 02 | CHALK HOLDINGS LTD SCOTT ROAD HOLDINGS LTD |
| GBR 756 ALT | | | | | 01 | SCOTT UNITED SECURITIES LTD |
| GBR 756 ALT | | 100.0 | | | 02 | SCOTT UNITED SECURITIES LTD SCOTT UNITED SECURITIES (WESTERN) LTD. |
| USA - USA | | | | | 01 | SCRIPTOMATIC INC. |
| USA 623 ONT | | 100.0 | | | 02 | SCRIPTOMATIC INC. SCRIPTOMATIC (CANADA) LTD. |
| CAN - ONT | | | | | 01 | SCRIPTURE PRESS FOUNDATION OF CANADA |
| CAN 699 ONT | | 100.0 | | | 02 | SCRIPTURE PRESS FOUNDATION OF CANADA BEACON DISTRIBUTING LIMITED |
| USA - USA | | | | | 01 | SCRIPTURE PRESS PUBLICATIONS INC. |
| USA - ONT | | 100.0 | | | 02 | SCRIPTURE PRESS PUBLICATIONS INC. SCRIPTURE PRESS PUBLICATIONS LTD. |
| CAN 756 QUE | | | | | 01 | SCUGOG INVESTMENTS LTD |
| CAN 756 QUE | | 97.0 | | | 02 | SCUGOG INVESTMENTS LTD NONQUOM CREEK INVESTMENTS LTD |
| CAN - MAN | | | | | 01 | SE-ARC LTD. |
| CAN 383 MAN | | 75.0 | | | 02 | SE-ARC LTD. ATLAS-GRAHAM INDUSTRIES COMPANY LTD. |
| USA - USA | | | | | 01 | SEA-LAND SERVICE INC. |
| USA - BC | | 99.0 | | | 02 | SEA-LAND SERVICE INC. INTERNATIONAL SEA-LAND SHIPPING SERVICE LTD. |
| CAN 404 BC | | | | | 01 | SEABOARD CONSTRUCTION LTD |
| CAN 421 BC | | 85.0 | | | 02 | SEABOARD CONSTRUCTION LTD SEABOARD EXCAVATING LTD |
| CAN 756 BC | | | | | 01 | SEABREEZE INVESTMENTS LTD |
| CAN 862 BC | | 100.0 | | | 02 | SEABREEZE INVESTMENTS LTD PALMER JARVIS & ASSOCIATES ADVERTISING LTD |
| CAN 756 MAN | | | | | 01 | BROCK V CORDES & ASSOC LTD |
| CAN 286 MAN | | 50.0 | D | | 02 | BROCK V CORDES & ASSOC LTD SEABROOK INDUSTRIES LTD |
| CAN 793 ONT | | | | | 01 | SEAGRAM PROPERTY DEVELOPMENTS LIMITED |
| CAN 781 ONT | | 40.0 | D | | 02 | SEAGRAM PROPERTY DEVELOPMENTS LIMITED SEAGRAM REAL ESTATE LIMITED |
| USA - USA | | | | | 01 | SEALED AIR CORP. |
| USA 614 ONT | | 100.0 | | | 02 | SEALED AIR CORP. SEALED AIR OF CANADA LIMITED |
| USA - USA | | | | | 01 | SEALED POWER CORP. |
| USA 325 ONT | | 99.9 | | | 02 | SEALED POWER CORP. SEALED POWER CORP OF CANADA LTD |
| CAN - ONT | | | | | 01 | SEARCH FINANCING LTD. |
| CAN 094 ONT | | 8.6 | D | | 02 | SEARCH FINANCING LTD. WAITE DFAULT MINES LIMITED |
| PAN - PAN | | | | | 01 | SEASIDE HOLDING LIMITED |
| PAN 791 ONT | | 100.0 | | | 02 | SEASIDE HOLDING LIMITED LAKESHORE DEVELOPMENTS BRONTE LTD |

- A -

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

WESTVIEW INDUSTRIES LTD

| | | | | | | |
|-----|-----|----|------|---|----|--------------------------------|
| CAN | 793 | BC | | | 01 | WESTVIEW INDUSTRIES LTD |
| CAN | 793 | BC | 10.0 | D | 02 | SEAVIEW-CAULFEILD HOLDINGS LTD |

SEAWAITE A.G.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CHE | - | CHE | | | 01 | SEAWAITE A.G. |
| CHE | 791 | ONT | 99.9 | | 02 | RIDGEHURST APARTMENTS LTD |

SEAWARD RESOURCES LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | 094 | ALT | | | 01 | SEAWARD RESOURCES LTD |
| CAN | - | ALT | 100.0 | | 02 | SEAWARD PETROLEUMS LTD. |

SECFIN INC

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| CAN | 869 | QUE | | | 01 | SECFIN INC |
| CAN | 791 | QUE | 98.0 | | 02 | SECFIN LEASEHOLDS LIMITED |

SECO TOOL CO. LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 306 | ONT | | | 01 | SECO TOOL CO. LTD. |
| CAN | - | ONT | 60.0 | | 02 | ECLIPSE TOOL CO. LTD. |

SECURITY MAINTENANCE LTD

| | | | | | | |
|-----|-----|----|-------|--|----|---------------------------------|
| CAN | - | NB | | | 01 | SECURITY MAINTENANCE LTD |
| CAN | 421 | NB | 100.0 | | 02 | SECURITY PLUMBING & HEATING LTD |

SECURITY RECYCLING LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 627 | ONT | | | 01 | SECURITY RECYCLING LIMITED |
| CAN | 614 | ONT | 66.7 | | 02 | COUNTERWEIGHT FOODS LIMITED |

SEDGER HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| CAN | 869 | ALT | | | 01 | SEDGER HOLDINGS LTD. |
| CAN | 793 | ALT | 100.0 | | 02 | SEDGER PETROLEUM LTD. |

NORTHEAST COMMODITIES CORPORATION

| | | | | | | |
|-----|---|-----|------|---|----|-----------------------------------|
| USA | - | USA | | | 01 | NORTHEAST COMMODITIES CORPORATION |
| CAN | - | MAN | 20.0 | D | 02 | SEDEX CANADA LIMITED |

SEEJAY WAREHOUSING & DISTRIBUTION LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------------|
| CAN | 791 | ALT | | | 01 | SEEJAY WAREHOUSING & DISTRIBUTION LTD |
| CAN | 507 | ALT | 99.4 | | 02 | CROWN EXPRESS DELIVERY LTD |

SEISCOM DELTA INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | SEISCOM DELTA INC. |
| USA | 869 | ALT | 100.0 | | 02 | SEISCOM-DELTA LIMITED |

WEIDEN HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | QUE | | | 01 | WEIDEN HOLDINGS LIMITED |
| CAN | 339 | QUE | 50.0 | D | 02 | SEKA IMPEX CO LTD |

SEKISUI CHEMICAL CO. LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------|
| JPN | - | JPN | | | 01 | SEKISUI CHEMICAL CO. LTD. |
| JPN | - | JPN | 100.0 | | 02 | SEKISUI PLASTICS CO. LTD. |

SELECT FURNITURE LTD

| | | | | | | |
|-----|---|-----|------|---|----|----------------------|
| CAN | - | ALT | | | 01 | SELECT FURNITURE LTD |
| CAN | - | ALT | 50.0 | D | 02 | 124071 HOLDINGS LTD |

SELECTED REALITIES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| CAN | 793 | QUE | | | 01 | SELECTED REALITIES LTD |
| CAN | 404 | QUE | 49.8 | D | 02 | MIDANCO INVESTMENTS & REALTY CORPORATION LTD |

SELENEX CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | 791 | ONT | | | 01 | SELENEX CORPORATION LIMITED |
| CAN | 791 | ONT | 33.3 | D | 02 | SHEDDEN INVESTMENTS INC. |

GAMMA ELECTRONIQUE INC

| | | | | | | |
|-----|---|-----|------|---|----|------------------------|
| CAN | - | QUE | | | 01 | GAMMA ELECTRONIQUE INC |
| CAN | - | QUE | 12.9 | D | 02 | SELIN INC |

SELKIRK ESTATES LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | 756 | ALT | | | 01 | SELKIRK ESTATES LTD |
| CAN | 756 | ALT | 50.0 | D | 02 | SELKIRK B C LTD |

ATLAS HOLDINGS CO

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------|
| CAN | - | O/A | | | 01 | ATLAS HOLDINGS CO |
| CAN | 421 | BC | 11.6 | D | 02 | SELKON PRODUCTS LTD |

SELLVEN MANAGEMENT LTD.

| | | | | | | |
|-----|---|----|-------|--|----|-------------------------|
| CAN | - | BC | | | 01 | SELLVEN MANAGEMENT LTD. |
| CAN | - | BC | 100.0 | | 02 | INLAND STEEL LTD. |

SEMCA CLOCK INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| USA | - | USA | | | 01 | SEMCA CLOCK INC. |
| USA | 629 | ONT | 100.0 | | 02 | SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED |

SEMET INVESTMENT CORPORATION LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------------|
| CAN | 756 | ONT | | | 01 | SEMET INVESTMENT CORPORATION LIMITED |
| CAN | 859 | ONT | 52.5 | | 02 | MAYFAIR TENNIS COURTS LIMITED |

SEMPERIT OF AMERICA INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | SEMPERIT OF AMERICA INC. |
| USA | 619 | BC | 100.0 | | 02 | SEMPERIT CANADA LTD |

SEMPLE GOODER & CO LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 421 | ONT | | | 01 | SEMPLE GOODER & CO LTD |
| CAN | 791 | ONT | 44.0 | D | 02 | 1365 MARTINGROVE LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| CTI | | | | | NIV | NOM DE LA CORPORATION |

SEN WESTERN WHOLESALE LUMBER LTD

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------------|
| CAN | 626 | BC | | | 01 | SEN WESTERN WHOLESALE LUMBER LTD |
| CAN | 507 | BC | 50.0 | D | 02 | SEN WESTERN DEVELOPMENTS LIMITED |

SENATOR DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------------|
| CAN | 793 | BC | | | 01 | SENATOR DEVELOPMENTS LTD |
| CAN | 793 | BC | 100.0 | | 02 | THE MCCANN J FORD CORPORATION |

SENATOR NORMAN N. PATERSON FOUNDATION

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | - | O/A | | | 01 | SENATOR NORMAN N. PATERSON FOUNDATION |
| CAN | 756 | ONT | 100.0 | | 02 | PATERSON INVESTMENTS LIMITED |

SENCO FLOW CONTROL LTD.

| | | | | | | |
|-----|---|-----|------|---|----|-------------------------|
| CAN | - | ALT | | | 01 | SENCO FLOW CONTROL LTD. |
| CAN | - | ALT | 50.0 | D | 02 | TRI-ALTA TOOL LTD. |

SENDORA TRUST REG., VADUZ

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| LIE | - | LIE | | | 01 | SENDORA TRUST REG., VADUZ |
| LIE | 791 | ONT | 100.0 | | 02 | TUE LIMITED |

SENTINEL ALUMINUM PRODUCTS CO LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------------|
| CAN | 303 | ONT | | | 01 | SENTINEL ALUMINUM PRODUCTS CO LIMITED |
| CAN | 421 | ONT | 95.7 | | 02 | SENTINEL-RELIANCE PRODUCTS LIMITED |

SERIN INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| CAN | 756 | MAN | | | 01 | SERIN INVESTMENTS LTD |
| CAN | 869 | MAN | 50.0 | A | 02 | C N C ENTERPRISES LTD |

SUPER-PUFFT POPCORN LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 614 | ONT | | | 01 | SUPER-PUFFT POPCORN LTD |
| CAN | 631 | ONT | 45.0 | D | 02 | SERVICE CONFECTIONS LTD |

SERVICE CONTAINERS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CAN | 869 | QUE | | | 01 | SERVICE CONTAINERS LTD |
| CAN | 517 | QUE | 50.0 | D | 02 | TRAFFICAID OF CANADA LIMITED |

SERVICE MANAGEMENT LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|----------------------------|
| CAN | - | ALT | | | 01 | SERVICE MANAGEMENT LIMITED |
| CAN | - | ALT | 100.0 | | 02 | SERVICE TRANSPORT LIMITED |

SERVICES D ALIMENTATION LAPINIERE LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 875 | QUE | | | 01 | SERVICES D ALIMENTATION LAPINIERE LTEE |
| CAN | 821 | QUE | 100.0 | | 02 | CENTRE ACCUEIL DE BROSSARD INC |

LES SERVICES DE GESTION DE L'ESTRIE INC

| | | | | | | |
|-----|---|-----|-------|--|----|---|
| CAN | - | QUE | | | 01 | LES SERVICES DE GESTION DE L'ESTRIE INC |
| CAN | - | QUE | 100.0 | | 02 | BLOUIN & LABRANCHE INC. |

LES SERVICES SANITAIRES CHAMPLAIN LTEE

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 579 | QUE | | | 01 | LES SERVICES SANITAIRES CHAMPLAIN LTEE |
| CAN | 579 | QUE | 100.0 | | 02 | LOCATION SANITAIRE CHAMPLAIN LTEE |

SERVODYNE CORPORATION

| | | | | | | |
|-----|---|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | SERVODYNE CORPORATION |
| USA | - | ONT | 100.0 | | 02 | DOUGLAS FILTER CORP LIMITED |

SEVELL TOOL CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| USA | - | USA | | | 01 | SEVELL TOOL CO. |
| USA | 624 | ONT | 100.0 | | 02 | BRIGHTON-BEST SOCKET SCREW MFG. LTD. |

SEYMOUR ARM ESTATES LTD

| | | | | | | |
|-----|---|----|------|---|----|-------------------------|
| CAN | - | BC | | | 01 | SEYMOUR ARM ESTATES LTD |
| CAN | - | BC | 47.8 | D | 02 | SEYMOUR CHALET LTD |

S.G.B. GROUP LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--|
| GBR | - | GBR | | | 01 | S.G.B. GROUP LTD. |
| USA | 623 | USA | 50.0 | D | 02 | SGB UNIVERSAL BUILDERS SUPPLY INC. (CDN.BR.) |

STANDENN & CO. LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| GBR | - | GBR | | | 01 | STANDENN & CO. LTD. |
| CAN | 617 | QUE | 20.0 | D | 02 | SHACTER & SHACTER LTD |

SHADE INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| USA | - | USA | | | 01 | SHADE INDUSTRIES INC. |
| USA | 139 | BC | 90.0 | | 02 | WILLIAM A SHADE COMPANY LTD |

SHADEE-LANE RANCH LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-------------------------|
| CAN | 869 | BC | | | 01 | SHADEE-LANE RANCH LTD |
| CAN | 699 | BC | 100.0 | | 02 | LANEWOOD GALLERIES LTD. |

SHAHER VALVE CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | SHAHER VALVE CO. |
| USA | 624 | ONT | 100.0 | | 02 | SHAHER VALVE CO OF CANADA LTD |

SHALER CO.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | SHALER CO. |
| USA | 379 | ONT | 96.0 | | 02 | CANADIAN SHALER PRODUCTS CO LTD |

SHAMROCK DISTRIBUTORS LTD

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------|
| CAN | 619 | BC | | | 01 | SHAMROCK DISTRIBUTORS LTD |
| CAN | 619 | BC | 99.9 | | 02 | B & B TIRE SERVICE INC |

SHAMROCK INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | - | USA | | | 01 | SHAMROCK INDUSTRIES INC. |
| USA | 769 | MAN | 100.0 | | 02 | LAST STRAW RANCH LTD |

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- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|-------|---|------------|---|--|------------|-----|-------|---|------------|--|
| 101326 | TAXI LTD | | | | | | SHINKO SANGYO TRADING CO. LTD. (CDN.BR.) | | | | | | |
| CAN | - | ALT | | | 01 | 101326 TAXI LTD | JPN | 617 | JPN | | | 01 | SHINKO SANGYO TRADING CO. LTD. (CDN.BR.) |
| CAN | - | ALT | 50.0 | D | 02 | SHAMROCK TAXI LTD | JPN | 617 | QUE | 100.0 | | 02 | SHINKO CANADA LTD |
| SHANAHANS LTD | | | | | | | SHIP'N SHORE INC. | | | | | | |
| CAN | 626 | BC | | | 01 | SHANAHANS LTD | USA | - | USA | | | 01 | SHIP'N SHORE INC. |
| CAN | 626 | BC | 100.0 | | 02 | SHANAHAN'S MANUFACTURING LTD. | USA | 617 | QUE | 99.7 | | 02 | SHIP'N SHORE SPORTSWEAR LTD. |
| MINOY'S LIMITED | | | | | | | SHIRLAAN INDUSTRIAL COMPANY LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | MINOY'S LIMITED | CAN | 623 | BC | | | 01 | SHIRLAAN INDUSTRIAL COMPANY LIMITED |
| CAN | 656 | ONT | 50.0 | D | 02 | SHANE VOLKSWAGEN LTD | CAN | 791 | ALT | 14.7 | D | 02 | L.Y.K. DEVELOPMENTS LTD. |
| SHANNON INDUSTRIAL CLEANING COMPANY LTD. | | | | | | | SHOP-VAC CORP. | | | | | | |
| USA | - | ONT | | | 01 | SHANNON INDUSTRIAL CLEANING COMPANY LTD. | USA | - | USA | | | 01 | SHOP-VAC CORP. |
| USA | 315 | ONT | 100.0 | | 02 | 319372 ONTARIO LIMITED | USA | 331 | ONT | 100.0 | | 02 | SHOP-VAC OF CANADA LTD |
| SHARP CORPORATION | | | | | | | SHOPPERS INVESTMENTS LTD | | | | | | |
| JPN | - | JPN | | | 01 | SHARP CORPORATION | CAN | 756 | ONT | | | 01 | SHOPPERS INVESTMENTS LTD |
| JPN | 621 | ONT | 100.0 | | 02 | SHARP ELECTRONICS OF CANADA LIMITED | CAN | 715 | ONT | 100.0 | | 02 | SHOPPERS HOLDINGS TORONTO LIMITED |
| SHASTA FARMS LTD | | | | | | | SHORE TANK TERMINALS INVESTMENT | | | | | | |
| CAN | 791 | ALT | | | 01 | SHASTA FARMS LTD | NLD | - | NLD | | | 01 | SHORE TANK TERMINALS INVESTMENT |
| CAN | 791 | ALT | 99.9 | | 02 | J-WEST PROPERTY MANAGEMENT LTD | NLD | 527 | BC | 60.0 | | 02 | SEATANK (VANCOUVER) LTD. |
| SHAUGHNESSY HOLDINGS B.V. | | | | | | | JOHN L. SCHULTZ LTD. | | | | | | |
| NLD | - | NLD | | | 01 | SHAUGHNESSY HOLDINGS B.V. | CAN | - | QUE | | | 01 | JOHN L. SCHULTZ LTD. |
| NLD | 793 | ONT | 100.0 | | 02 | 175 SHAUGHNESSY BLVD LTD | CAN | 629 | QUE | 48.9 | D | 02 | SHOSTAL LTD |
| SHAW TRUCK LEASING LTD | | | | | | | SHPERE HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | SHAW TRUCK LEASING LTD | CAN | - | ALT | | | 01 | SHPERE HOLDINGS LTD |
| CAN | 899 | ALT | 100.0 | | 02 | RENTWAY CANADA LTD | CAN | - | ALT | 100.0 | | 02 | KEN PAYNE HOMES LTD |
| SHEARER ENTERPRISES LTD | | | | | | | SHUGARMAN HOLDINGS LTD | | | | | | |
| CAN | 869 | MAN | | | 01 | SHEARER ENTERPRISES LTD | CAN | 791 | ALT | | | 01 | SHUGARMAN HOLDINGS LTD |
| CAN | 756 | MAN | 100.0 | | 02 | SHEARER MORTGAGE CORP LTD | CAN | 421 | ALT | 50.0A | | 02 | RED DEER INDUSTRIAL METALS LTD. |
| SHEARSON LOEB RHOADES INC | | | | | | | SHULMAN AIR FREIGHT INTERNATIONAL (HONG KONG) LTD. | | | | | | |
| USA | - | USA | | | 01 | SHEARSON LOEB RHOADES INC | HKG | - | HKG | | | 01 | SHULMAN AIR FREIGHT INTERNATIONAL (HONG KONG) LTD. |
| USA | 741 | QUE | 100.0 | | 02 | SHEARSON LOEB RHOADES (CANADA) INC. | HKG | 517 | QUE | 100.0 | | 02 | SHULMAN AIR FREIGHT INTERNATIONAL CANADA LIMITED |
| SHELAGH'S OF CANADA LIMITED | | | | | | | SHURFINE ENTERPRISES LTD. | | | | | | |
| CAN | 676 | ONT | | | 01 | SHELAGH'S OF CANADA LIMITED | CAN | - | BC | | | 01 | SHURFINE ENTERPRISES LTD. |
| CAN | 676 | ONT | 100.0 | | 02 | SHELAGHS OF CANADA YORKVILLE LIMITED | CAN | 756 | BC | 50.0 | D | 02 | CHICAN ENTERPRISES LIMITED |
| SHELDON STEIN CONSTRUCTION CO. LIMITED | | | | | | | SID JONES CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | SHELDON STEIN CONSTRUCTION CO. LIMITED | CAN | 404 | ONT | | | 01 | SID JONES CONSTRUCTION COMPANY LIMITED |
| CAN | 875 | ONT | 100.0 | | 02 | WHITE CASTLE INN HOTEL LIMITED | CAN | 626 | ONT | 99.3 | | 02 | MCCUTCHEON LUMBER COMPANY LIMITED |
| SHELLBRID CABLE LIMITED | | | | | | | SIDERIUS INC. | | | | | | |
| CAN | - | NFL | | | 01 | SHELLBRID CABLE LIMITED | USA | - | USA | | | 01 | SIDERIUS INC. |
| CAN | - | NFL | 60.0 | | 02 | GATEWAY CABLE LIMITED | USA | 625 | ONT | 100.0 | | 02 | SIDERIUS CANADA LIMITED |
| SHELLER-GLOBE CORP. | | | | | | | SIDNEY MARINA CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | SHELLER-GLOBE CORP. | CAN | 859 | BC | | | 01 | SIDNEY MARINA CO. LTD. |
| USA | 325 | ONT | 100.0 | | 02 | SHELLER-GLOBE OF CANADA LTD | CAN | - | BC | 100.0 | | 02 | VANISLE MARINA CO. LTD. |
| SHELTER OIL & GAS LTD. | | | | | | | WILFRED FINK LTD | | | | | | |
| CAN | - | ALT | | | 01 | SHELTER OIL & GAS LTD. | CAN | 756 | ONT | | | 01 | WILFRED FINK LTD |
| CAN | - | ALT | 100.0 | | 02 | GAR INDUSTRIES LTD. | CAN | 623 | ONT | 42.2 | D | 02 | SIDNEY-BROOKER LTD |
| SHELTER ROCK INVESTORS CORPORATION | | | | | | | SIEGNER LUMBER LTD | | | | | | |
| USA | - | USA | | | 01 | SHELTER ROCK INVESTORS CORPORATION | CAN | 626 | ONT | | | 01 | SIEGNER LUMBER LTD |
| USA | 625 | QUE | 100.0 | | 02 | BOWSTEEL CANADA LIMITEE | CAN | 626 | ONT | 100.0 | | 02 | JOHN SIEGNER LUMBER KITCHENER LTD |
| SHEMAR HOLDINGS LTD. | | | | | | | SIEMENS TRANSPORT & SERVICE LTD | | | | | | |
| CAN | - | BC | | | 01 | SHEMAR HOLDINGS LTD. | CAN | 507 | SAS | | | 01 | SIEMENS TRANSPORT & SERVICE LTD |
| CAN | 305 | BC | 100.0 | | 02 | ADVANCE WIRE PRODUCTS LTD. | CAN | 507 | SAS | 99.0 | | 02 | KINDERSLEY TRANSPORT LTD |
| SHER INVESTMENTS LTD | | | | | | | 94203 CANADA LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | SHER INVESTMENTS LTD | CAN | - | ALT | | | 01 | 94203 CANADA LTD |
| CAN | 756 | QUE | 100.0 | | 02 | HERSHAW CORP | CAN | - | ALT | 50.0 | D | 02 | SIGMA EXPLORATIONS (1978) LTD |
| SHERBROOKE INVESTMENT CORPORATION LTD. | | | | | | | SIGMA GAMMA LIMITED | | | | | | |
| CAN | - | BC | | | 01 | SHERBROOKE INVESTMENT CORPORATION LTD. | CAN | 756 | ONT | | | 01 | SIGMA GAMMA LIMITED |
| CAN | - | BC | 100.0 | | 02 | DYNAMIC DEVELOPMENT CORPORATION | CAN | 879 | ONT | 62.0 | | 02 | FITNESS INSTITUTE LIMITED |
| SHERDALE ESTATES LTD. | | | | | | | SIGN-O-LITE SIGNS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | SHERDALE ESTATES LTD. | CAN | 756 | BC | | | 01 | SIGN-O-LITE SIGNS LTD |
| CAN | - | BC | 100.0 | | 02 | MOSON PROPERTIES INC. | CAN | 727 | BC | 99.9 | | 02 | SIGN O LITE PLASTICS LTD |
| SHERES INDUSTRIES INC. | | | | | | | SIGNAL FORD TRUCK SALES LTEE | | | | | | |
| CAN | - | QUE | | | 01 | SHERES INDUSTRIES INC. | CAN | 656 | QUE | | | 01 | SIGNAL FORD TRUCK SALES LTEE |
| CAN | 261 | QUE | 100.0 | | 02 | SHERES COMPANY LTD. | CAN | 899 | QUE | 98.5 | | 02 | FIVE WHEELS TRUCK RENTAL (QUEBEC) LIMITED |
| SHERINDA INTERNATIONAL INC. | | | | | | | SIGNATURE HOMES LTD | | | | | | |
| USA | - | USA | | | 01 | SHERINDA INTERNATIONAL INC. | CAN | 756 | MAN | | | 01 | SIGNATURE HOMES LTD |
| USA | - | ONT | 100.0 | | 02 | INSTA CUP INCORPORATED | CAN | 793 | MAN | 47.0 | D | 02 | FLAIR HOMES LTD. |
| SHERMAN FAMILY HOLDINGS LTD | | | | | | | SIGNAUX ELECTRONIQUES DE QUEBEC INC | | | | | | |
| CAN | 756 | ONT | | | 01 | SHERMAN FAMILY HOLDINGS LTD | CAN | 869 | QUE | | | 01 | SIGNAUX ELECTRONIQUES DE QUEBEC INC |
| CAN | 715 | ONT | 97.0 | | 02 | MANSERWILL INVESTMENTS LTD | CAN | 266 | QUE | 100.0 | | 02 | CORPORATION DE MATELAS PLUS |
| SHILLUM INVESTMENTS LIMITED | | | | | | | SIGNUM COMMUNICATIONS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | SHILLUM INVESTMENTS LIMITED | CAN | 756 | ONT | | | 01 | SIGNUM COMMUNICATIONS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | CANTECO LIMITED | CAN | 862 | ONT | 100.0 | | 02 | SIGNUM COMMUNICATIONS INC |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

| | | | | | | |
|-----------------|--|-------|--|--|----|------------------|
| SIKA FINANZ AG. | | | | | 01 | SIKA FINANZ AG. |
| CHE - CHE | | | | | 02 | SIKA CANADA INC. |
| CHE 379 QUE | | 100.0 | | | | |

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|------------------------------------|--|-------|--|--|----|------------------------------------|
| SIKANNI OILFIELD CONSTRUCTION LTD. | | | | | 01 | SIKANNI OILFIELD CONSTRUCTION LTD. |
| CAN 409 BC | | | | | 02 | SIKANNI BUILDING SUPPLIES LTD. |
| CAN - BC | | 100.0 | | | | |

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|-------------|--|-------|--|--|----|------------------------|
| SILDAN B.V. | | | | | 01 | SILDAN B.V. |
| CHE - CHE | | | | | 02 | 175 DEGUIRE BLVD. LTD. |
| CHE 791 ONT | | 100.0 | | | | |

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|---------------------------|--|------|--|--|----|----------------------------|
| LE SILENCIEUX-MINUTE LTEE | | | | | 01 | LE SILENCIEUX-MINUTE LTEE |
| CAN 658 QUE | | | | | 02 | DISTRIBUTION OCTOGONE LTEE |
| CAN - QUE | | 98.0 | | | | |

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|---------------------|--|------|--|--|----|---------------------|
| SILKY SLEEPWEAR INC | | | | | 01 | SILKY SLEEPWEAR INC |
| CAN 245 QUE | | | | | 02 | SILKPORT LTD |
| CAN 629 QUE | | 99.7 | | | | |

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|-------------|--|------|--|--|----|---------------------------------|
| SILOG S.A. | | | | | 01 | SILOG S.A. |
| FRA - FRA | | | | | 02 | SOCIETE IMMOBILIERE SILOCA LTEE |
| FRA 791 QUE | | 88.0 | | | | |

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|----------------------------|--|------|--|--|----|----------------------------|
| SILVER BIRCH SERVICES LTD. | | | | | 01 | SILVER BIRCH SERVICES LTD. |
| CAN - ALT | | | | | 02 | 112477 HOLDINGS LTD. |
| CAN - ALT | | 62.0 | | | | |

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|------------------------|--|-------|--|--|----|--------------------------|
| SILVER BURDETT COMPANY | | | | | 01 | SILVER BURDETT COMPANY |
| USA - USA | | | | | 02 | G L C PUBLISHERS LIMITED |
| USA 626 ONT | | 100.0 | | | | |

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|----------------------------|--|-------|--|--|----|-----------------------------|
| SILVER CHIEF MINERALS LTD. | | | | | 01 | SILVER CHIEF MINERALS LTD. |
| CAN - ALT | | | | | 02 | LITTLE WOODY RESOURCES LTD. |
| CAN - ALT | | 100.0 | | | | |

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|---------------------------------|--|-------|--|--|----|---------------------------------|
| SILVER LINE DISTRIBUTING CO LTD | | | | | 01 | SILVER LINE DISTRIBUTING CO LTD |
| CAN 629 BC | | | | | 02 | SILVER LINE FIRE EQUIP LTD |
| CAN 623 BC | | 100.0 | | | | |

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|-----------------------------|--|-------|--|--|----|-----------------------------|
| SILVIEW INVESTMENTS LIMITED | | | | | 01 | SILVIEW INVESTMENTS LIMITED |
| CAN - ONT | | | | | 02 | KENNETH-SHEPPARD LIMITED |
| CAN 791 ONT | | 100.0 | | | | |

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|---------------|--|--------|--|--|----|---------------------|
| SIMA CORP LTD | | | | | 01 | SIMA CORP LTD |
| CAN 626 ONT | | | | | 02 | RYBERG HOLDINGS LTD |
| CAN 791 ONT | | 50.0 D | | | | |

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|----------------|--|------|--|--|----|---------------------------|
| SIMCOM LIMITED | | | | | 01 | SIMCOM LIMITED |
| CAN 869 ONT | | | | | 02 | MEDIA BUYING SERVICES LTD |
| CAN 869 ONT | | 90.0 | | | | |

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|-------------------------|--|-------|--|--|----|-------------------------------|
| SIMMONDS PRECISION INC. | | | | | 01 | SIMMONDS PRECISION INC. |
| USA - USA | | | | | 02 | SIMMONDS PRECISION CANADA LTD |
| USA 381 ONT | | 100.0 | | | | |

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|-------------------|--|-------|--|--|----|----------------------------|
| SIMON-CARVES LTD. | | | | | 01 | SIMON-CARVES LTD. |
| GBR - GBR | | | | | 02 | SIMON CARVES OF CANADA LTD |
| GBR 409 ONT | | 100.0 | | | | |

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|--------------------|--|--------|--|--|----|--|
| SIMON-WOOD LIMITED | | | | | 01 | SIMON-WOOD LIMITED |
| CAN 406 ONT | | | | | 02 | CANADIAN CONSTRUCTION CONTROLS LIMITED |
| CAN 315 ONT | | 47.1 D | | | | |

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|--------------|--|------|--|--|----|---------------------|
| SIMONIN A.G. | | | | | 01 | SIMONIN A.G. |
| CHE - CHE | | | | | 02 | GREATX HOLDINGS LTD |
| CHE 756 QUE | | 99.6 | | | | |

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|---------------------------|--|-------|--|--|----|---|
| SIMPLEX TIME RECORDER CO. | | | | | 01 | SIMPLEX TIME RECORDER CO. |
| USA - USA | | | | | 02 | SIMPLEX INTERNATIONAL TIME EQUIP CO LTD |
| USA 623 ONT | | 100.0 | | | | |

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|-----------------------------|--|-------|--|--|----|-----------------------------|
| SIMS MANUFACTURING CO. INC. | | | | | 01 | SIMS MANUFACTURING CO. INC. |
| USA - USA | | | | | 02 | SIMS CABS LTD |
| USA 324 ONT | | 100.0 | | | | |

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|-----------------------|--|------|--|--|----|--------------------------------------|
| SINAM ENTERPRISES INC | | | | | 01 | SINAM ENTERPRISES INC |
| CAN 756 QUE | | | | | 02 | MANIS RADIO & ELECTRIC SUPPLY CO INC |
| CAN 621 QUE | | 75.0 | | | | |

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|--------------|--|--------|--|--|----|---------------------------------|
| AIRTECH LTD. | | | | | 01 | AIRTECH LTD. |
| GBR - GBR | | | | | 02 | SINCLAIR RADIO LABORATORIES LTD |
| CAN 335 ONT | | 25.0 D | | | | |

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|--------------------|--|-------|--|--|----|----------------------|
| SINCO SAMPLES INC. | | | | | 01 | SINCO SAMPLES INC. |
| USA - USA | | | | | 02 | ALIS INVESTMENTS INC |
| USA 756 QUE | | 100.0 | | | | |

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|---------------------|--|-------|--|--|----|---------------------|
| SINIKTARVIK LIMITED | | | | | 01 | SINIKTARVIK LIMITED |
| CAN - NWT | | | | | 02 | SANAJIIT LIMITED |
| CAN - NWT | | 100.0 | | | | |

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|----------------------------|--|-------|--|--|----|----------------------------|
| SIoux TOOLS INC. (CDN.BR.) | | | | | 01 | SIoux TOOLS INC. (CDN.BR.) |
| USA 623 USA | | | | | 02 | SIoux TOOLS CANADA LIMITED |
| USA 673 ONT | | 100.0 | | | | |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|-----|-----|-----|---|---|-----|-----------------------|
| - | - | - | - | - | - | - |
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |

| | | | | | | |
|------------------------|--|-------|--|--|----|------------------------|
| SIRAM HOLDINGS LIMITED | | | | | 01 | SIRAM HOLDINGS LIMITED |
| CAN - BC | | | | | 02 | SIRAM MANAGEMENT LTD. |
| CAN 793 BC | | 100.0 | | | | |

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|---------------------------|--|------|--|--|----|------------------------------------|
| SIRCO INTERNATIONAL CORP. | | | | | 01 | SIRCO INTERNATIONAL CORP. |
| USA - USA | | | | | 02 | SIRCO INTERNATIONAL CANADA LIMITED |
| USA 629 ONT | | 99.9 | | | | |

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|-----------------------|--|--------|--|--|----|------------------------------|
| SIROD SECURITIES LTD. | | | | | 01 | SIROD SECURITIES LTD. |
| CAN 869 BC | | | | | 02 | PETOMAK DEVELOPMENT CO. LTD. |
| CAN - BC | | 33.3 D | | | | |

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|-------------------------|--|------|--|--|----|----------------------------|
| SIROIS AUTOMOBILES LTEE | | | | | 01 | SIROIS AUTOMOBILES LTEE |
| CAN 656 QUE | | | | | 02 | LOCATION DAUTOS SIROIS INC |
| CAN 899 QUE | | 99.8 | | | | |

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|--------------------------|--|--------|--|--|----|---|
| EISFELD HOLDINGS LIMITED | | | | | 01 | EISFELD HOLDINGS LIMITED |
| CAN - ONT | | | | | 02 | SIX HUNDRED SUNDIAL DRIVE MOTEL LIMITED |
| CAN - ONT | | 50.0 D | | | | |

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|----------------------------|--|--------|--|--|----|----------------------------|
| SIX MILE LAKE LOGGING LTD. | | | | | 01 | SIX MILE LAKE LOGGING LTD. |
| CAN 031 BC | | | | | 02 | MASSIKA HOLDINGS LTD. |
| CAN - BC | | 20.0 D | | | | |

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|--|--|-------|--|--|----|--|
| SIX SISTERS AND A BROTHER HOLDING CO. LTD. | | | | | 01 | SIX SISTERS AND A BROTHER HOLDING CO. LTD. |
| CAN 629 ONT | | | | | 02 | TML INDUSTRIES LIMITED |
| CAN - ONT | | 100.0 | | | | |

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|----------------------------|--|------|--|--|----|----------------------------|
| SIXJAY ENTERPRISES LIMITED | | | | | 01 | SIXJAY ENTERPRISES LIMITED |
| CAN 756 ONT | | | | | 02 | CHEMJAY INC. |
| CAN 376 QUE | | 97.9 | | | | |

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|-----------------|--|------|--|--|----|---------------------------|
| THE SIXTY TRUST | | | | | 01 | THE SIXTY TRUST |
| USA - USA | | | | | 02 | 1135 DRUMMOND CORPORATION |
| USA 756 QUE | | 88.0 | | | | |

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|-------------|--|------|--|--|----|------------------------------|
| SK-CF INC. | | | | | 01 | SK-CF INC. |
| CAN 869 ONT | | | | | 02 | VALLEE MASSON & ASSOCIES INC |
| CAN - ONT | | 76.9 | | | | |

| | | | | | | |
|-------------|--|-------|--|--|----|----------------------|
| SKEGA A.B | | | | | 01 | SKEGA A.B |
| SWE - SWE | | | | | 02 | SKEGA CANADA LIMITED |
| SWE 169 ONT | | 100.0 | | | | |

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|----------------------|--|------|--|--|----|---------------------------|
| SKINNER HOLDINGS LTD | | | | | 01 | SKINNER HOLDINGS LTD |
| CAN 756 SAS | | | | | 02 | YORKTON TELEVISION CO LTD |
| CAN 543 SAS | | 62.4 | | | | |

| | | | | | | |
|-----------------------------|--|-------|--|--|----|-----------------------------|
| SKLAR MANUFACTURING LIMITED | | | | | 01 | SKLAR MANUFACTURING LIMITED |
| CAN 756 ONT | | | | | 02 | SKLAR FURNITURE LIMITED |
| CAN 261 ONT | | 100.0 | | | | |

| | | | | | | |
|--------------------------|--|-------|--|--|----|--------------------------|
| THE SKOOKUM COMPANY INC. | | | | | 01 | THE SKOOKUM COMPANY INC. |
| USA - USA | | | | | 02 | R K T N HOLDINGS LIMITED |
| USA 315 BC | | 100.0 | | | | |

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|-----------------------------|--|-------|--|--|----|----------------------------------|
| SKUTT CERAMIC PRODUCTS INC. | | | | | 01 | SKUTT CERAMIC PRODUCTS INC. |
| USA - USA | | | | | 02 | SANDSTONE MANUFACTURING CO. LTD. |
| USA - ONT | | 100.0 | | | | |

| | | | | | | |
|------------------|--|-------|--|--|----|------------------------------|
| SKUTTLE MFG. CO. | | | | | 01 | SKUTTLE MFG. CO. |
| USA - USA | | | | | 02 | SKUTTLE MFG CO OF CANADA LTD |
| USA 756 ONT | | 100.0 | | | | |

| | | | | | | |
|-----------------|--|-------|--|--|----|-----------------|
| SLANT-FIN CORP. | | | | | 01 | SLANT-FIN CORP. |
| USA - USA | | | | | 02 | SLANT/FIN LTD |
| USA 307 ONT | | 100.0 | | | | |

| | | | | | | |
|-------------------------------|--|--------|--|--|----|-------------------------------|
| WILLIAM MELLIS COCHENOW TRUST | | | | | 01 | WILLIAM MELLIS COCHENOW TRUST |
| CAN - O/A | | | | | 02 | SLATE BAY GOLD MINES LIMITED |
| CAN 094 ONT | | 11.1 D | | | | |

| | | | | | | |
|----------------------|--|-------|--|--|----|-------------------------------|
| SLATER ELECTRIC INC. | | | | | 01 | SLATER ELECTRIC INC. |
| USA - USA | | | | | 02 | SLATER ELECTRIC (CANADA) LTD. |
| USA 756 ONT | | 100.0 | | | | |

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|----------------------------------|--|------|--|--|----|----------------------------------|
| SLATTERY MANAGEMENT & REALTY LTD | | | | | 01 | SLATTERY MANAGEMENT & REALTY LTD |
| CAN 791 NB | | | | | 02 | CROWN CONSTRUCTION CO LTD |
| CAN 899 NB | | 98.0 | | | | |

| | | | | | | |
|-------------------------------|--|--------|--|--|----|-------------------------------|
| SLAVE LAKE SAND & GRAVEL LTD. | | | | | 01 | SLAVE LAKE SAND & GRAVEL LTD. |
| CAN 406 ALT | | | | | 02 | PAS TRANSPORT LTD. |
| CAN 507 ALT | | 50.0 D | | | | |

| | | | | | | |
|---------------------|--|-------|--|--|----|-------------------------------|
| SLEGG HOLDINGS LTD. | | | | | 01 | SLEGG HOLDINGS LTD. |
| CAN 756 BC | | | | | 02 | SLEGG BROTHERS LUMBER LIMITED |
| CAN 626 BC | | 100.0 | | | | |

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|--------------|--|------|--|--|----|-------------------------------------|
| SLOVENIJOLES | | | | | 01 | SLOVENIJOLES |
| YUG - YUG | | | | | 02 | UNITED CHAIR & FURNITURE CANADA LTD |
| YUG 261 QUE | | 66.7 | | | | |

| | | | | | | |
|-------------------------------------|--|-------|--|--|----|---|
| SLVER CHALICE NEIGHBOURHOOD PUB LTD | | | | | 01 | SLVER CHALICE NEIGHBOURHOOD PUB LTD |
| CAN - BC | | | | | 02 | SILVER CHALICE NEIGHBOURHOOD PUB (1979) LTD |
| CAN - BC | | 100.0 | | | | |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|----|-----------------|---|
| SMITH CONSTRUCTION LTD | | | | | | |
| CAN 404 | NB | | | 01 | | SMITH CONSTRUCTION LTD |
| CAN 406 | ONT | 100.0 | | 02 | | EADY & GRAHAM CONSTRUCTION LTD |
| SMITH HEATING REFRIGERATION AND AIR CONDITIONING INC | | | | | | |
| CAN 421 | QUE | | | 01 | | SMITH HEATING REFRIGERATION AND AIR CONDITIONING INC |
| CAN 421 | QUE | 100.0 | | 02 | | O MIREAULT INC |
| THE SMITHERS COMPANY | | | | | | |
| USA - | USA | | | 01 | | THE SMITHERS COMPANY |
| USA 379 | ONT | 100.0 | | 02 | | SMITHERS OF CANADA LTD |
| SMITHERS JORDON APARTMENTS LTD. | | | | | | |
| CAN - | O/A | | | 01 | | SMITHERS JORDON APARTMENTS LTD. |
| CAN 875 | BC | 65.0 | | 02 | | TYEE MOTOR HOTEL LTD |
| SPICER INVESTMENTS LTD | | | | | | |
| CAN 869 | BC | | | 01 | | SPICER INVESTMENTS LTD |
| CAN 626 | BC | 20.0 | D | 02 | | SMITHERS LUMBER YARD LTD |
| SMITHS INDUSTRIES LTD. | | | | | | |
| GBR - | GBR | | | 01 | | SMITHS INDUSTRIES LTD. |
| GBR 623 | ONT | 99.2 | | 02 | | SMITH INDUSTRIES NORTH AMERICA LIMITED |
| SMITHS LUMBER YARDS LTD | | | | | | |
| CAN 626 | SAS | | | 01 | | SMITHS LUMBER YARDS LTD |
| CAN 626 | SAS | 49.3 | D | 02 | | STANLEE LUMBER LTD. |
| SMOKEY HILLS HOLDINGS LTD. | | | | | | |
| CAN - | MAN | | | 01 | | SMOKEY HILLS HOLDINGS LTD. |
| CAN 626 | MAN | 100.0 | | 02 | | SCRIPLINE LIMITED |
| SNAP ON TOOLS CORP. | | | | | | |
| USA - | USA | | | 01 | | SNAP ON TOOLS CORP. |
| USA 623 | ONT | 96.0 | | 02 | | SNAP-ON TOOLS OF CANADA LTD |
| SNEA (P) | | | | | | |
| FRA - | FRA | | | 01 | | SNEA (P) |
| FRA 608 | QUE | 100.0 | | 02 | | ELF HYDROCARBURES DU QUEBEC LTEE |
| HUGH J. SNETSINGER LIMITED | | | | | | |
| CAN - | ONT | | | 01 | | HUGH J. SNETSINGER LIMITED |
| CAN 793 | ONT | 50.0 | D | 02 | | SNETFORD LIMITED |
| SNIDERMAN RADIO AND SALES SERVICE LIMITED | | | | | | |
| CAN 676 | ONT | | | 01 | | SNIDERMAN RADIO AND SALES SERVICE LIMITED |
| CAN 629 | ONT | 100.0 | | 02 | | ROBLAN DISTRIBUTORS LIMITED |
| S E D C O | | | | | | |
| CAN - | O/A | | | 01 | | S E D C O |
| CAN 859 | SAS | 12.0 | D | 02 | | SNOASIS PROPERTIES LTD |
| SNOOPY'S INC. | | | | | | |
| CAN - | QUE | | | 01 | | SNOOPY'S INC. |
| CAN 859 | QUE | 100.0 | | 02 | | PRODUCTIONS MUSICALE DONALD K DONALD INC |
| SO BEL INVESTMENTS INC | | | | | | |
| CAN 793 | QUE | | | 01 | | SO BEL INVESTMENTS INC |
| CAN 404 | QUE | 48.0 | D | 02 | | BOULEVARD CONSTRUCTION CO. LTD. |
| SO GE HAB INC | | | | | | |
| CAN 793 | QUE | | | 01 | | SO GE HAB INC |
| CAN 404 | QUE | 75.0 | | 02 | | CONSTRUCTION SOTER INC |
| SO-HY ENTERPRISES INC. | | | | | | |
| CAN - | QUE | | | 01 | | SO-HY ENTERPRISES INC. |
| CAN - | QUE | 100.0 | | 02 | | AZTEC FASHIONS INC. |
| SOALTA DEVELOPMENT LTD | | | | | | |
| CAN 791 | ALT | | | 01 | | SOALTA DEVELOPMENT LTD |
| CAN 013 | ALT | 30.0 | D | 02 | | SANDY POINT FARMS LTD |
| SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC | | | | | | |
| CAN 756 | QUE | | | 01 | | SOC INTERNATIONALE DE RECHERCHES ECONOMIQUES INC |
| CAN 791 | QUE | 100.0 | | 02 | | COMPTOIR IMMOBILIER INC |
| SOCA LTEE | | | | | | |
| CAN 756 | QUE | | | 01 | | SOCA LTEE |
| CAN 099 | QUE | 43.3 | D | 02 | | MORGAN SILVER CROSS MINES LTD |
| SOCIETA AMMINISTRAZIONI FONDARIE S.A. | | | | | | |
| CHE - | CHE | | | 01 | | SOCIETA AMMINISTRAZIONI FONDARIE S.A. |
| CHE 791 | QUE | 95.0 | | 02 | | SOCIETE D INVESTISSEMENT IMMOBILIER PROGRAMMA QUEBEC INC |
| SOCIETE AUXILIARE DE GESTION SOCIETE ANONIME | | | | | | |
| CHE - | CHE | | | 01 | | SOCIETE AUXILIARE DE GESTION SOCIETE ANONIME |
| CHE 013 | ALT | 100.0 | | 02 | | GOLDEN PRAIRIES FARMS LTD. |
| SOCIETE COMMERCIALE DE L'OUEST AFRICAIN | | | | | | |
| FRA - | FRA | | | 01 | | SOCIETE COMMERCIALE DE L'OUEST AFRICAIN |
| FRA 617 | QUE | 100.0 | | 02 | | SOCIETE COMMERCIALE DAUTRE ATLANTIQUE S C O A LTEE |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|----|-----------------|---|
| SOCIETE DE CONSEILERS EN GESTION SET INC | | | | | | |
| CAN 869 | QUE | | | 01 | | SOCIETE DE CONSEILERS EN GESTION SET INC |
| CAN 756 | QUE | 100.0 | | 02 | | TES INVESTMENTS LTD |
| SOCIETE COOPERATIVE AGRICOLE REGIONALE STE-ROSALIE | | | | | | |
| CAN 123 | QUE | | | 01 | | SOCIETE COOPERATIVE AGRICOLE REGIONALE STE-ROSALIE |
| CAN - | QUE | 100.0 | | 02 | | PORVOBEC INC. |
| SOCIETE D'ETUDES DE RECHERCHES | | | | | | |
| FRA - | FRA | | | 01 | | SOCIETE D'ETUDES DE RECHERCHES |
| FRA 676 | ALT | 100.0 | | 02 | | SERCEL ELECTRONICS OF CANADA LTD |
| SOCIETE D'EXPORTATION DU QUEBEC | | | | | | |
| CAN - | QUE | | | 01 | | SOCIETE D'EXPORTATION DU QUEBEC |
| CAN - | QUE | 100.0 | | 02 | | SOCIETE DE NEGOCIANTS DU QUEBEC |
| SOCIETE DINVESTISSEMENTS 4G INC | | | | | | |
| CAN 791 | QUE | | | 01 | | SOCIETE DINVESTISSEMENTS 4G INC |
| CAN 347 | QUE | 96.2 | | 02 | | MONARCH PRECO LIMITED |
| LA SOCIETE DINVESTISSEMENT OCTEC INC | | | | | | |
| CAN 793 | QUE | | | 01 | | LA SOCIETE DINVESTISSEMENT OCTEC INC |
| CAN - | QUE | 96.0 | | 02 | | CHEMINEES SECURITE INC |
| SOCIETE D'INVESTISSEMENT L'AVOCAT INC | | | | | | |
| CAN 756 | QUE | | | 01 | | SOCIETE D'INVESTISSEMENT L'AVOCAT INC |
| ISL 791 | QUE | 1.0 | D | 02 | | S D GAMEROFF ESTATE CORP |
| SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG | | | | | | |
| BEL - | BEL | | | 01 | | SOCIETE EUROPEENNE DE DEVELOPPEMENT S.A. DE LUXEMBOURG |
| BEL 756 | QUE | 100.0 | | 02 | | AMENAGEMENTS BRIANSON INC. |
| LA SOCIETE LA FARGE CONSEIL ET ETUDES | | | | | | |
| FRA - | FRA | | | 01 | | LA SOCIETE LA FARGE CONSEIL ET ETUDES |
| FRA 864 | QUE | 99.5 | | 02 | | LAFARGE CONSULTANTS LTD. |
| SOCIETE FINANCIERE PRIVEE LIMITEE | | | | | | |
| CAN - | QUE | | | 01 | | SOCIETE FINANCIERE PRIVEE LIMITEE |
| CAN 793 | QUE | 70.0 | | 02 | | IMPERIMMOBILE LTEE. |
| SOCIETE DE FORGEAGE & DECOLLETAGE | | | | | | |
| FRA - | FRA | | | 01 | | SOCIETE DE FORGEAGE & DECOLLETAGE |
| FRA 308 | QUE | 59.7 | | 02 | | SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILAGE LIMITEE |
| SOCIETE GENERALE DE SURVEILLANCE S.A. | | | | | | |
| CHE - | CHE | | | 01 | | SOCIETE GENERALE DE SURVEILLANCE S.A. |
| CHE 864 | BC | 99.9 | | 02 | | SGS SUPERVISION SERVICES INC. |
| SOCIETE DE GESTION FERMEND INC. | | | | | | |
| CAN 756 | QUE | | | 01 | | SOCIETE DE GESTION FERMEND INC. |
| CAN 875 | QUE | 80.0 | | 02 | | LES COMPTOIRS D'ABITIBI INC. |
| SOCIETE DE GESTION GERMAININC | | | | | | |
| CAN 791 | QUE | | | 01 | | SOCIETE DE GESTION GERMAININC |
| CAN 623 | QUE | 98.9 | | 02 | | GERMAIN EQUIPMENT INC |
| LA SOCIETE DE GESTION GINSTAR LTEE | | | | | | |
| CAN 869 | QUE | | | 01 | | LA SOCIETE DE GESTION GINSTAR LTEE |
| CAN - | QUE | 100.0 | | 02 | | TOURS MONT-ROYAL INC. |
| SOCIETE DE GESTION LOGIMA LTEE | | | | | | |
| CAN - | QUE | | | 01 | | SOCIETE DE GESTION LOGIMA LTEE |
| CAN 614 | QUE | 100.0 | | 02 | | L P THIBAUT INC |
| SOCIETE DE GESTION PHIDES LTEE | | | | | | |
| CAN 791 | QUE | | | 01 | | SOCIETE DE GESTION PHIDES LTEE |
| CAN 791 | QUE | 88.2 | | 02 | | JUSTICALM INC |
| SOCIETE DE GESTION PRAGY INC | | | | | | |
| CAN - | QUE | | | 01 | | SOCIETE DE GESTION PRAGY INC |
| CAN 421 | QUE | 100.0 | | 02 | | CENTRE DE COMMUNICATION ELECTRONIQUE INC |
| SOCIETE DE GESTION RACICOT INC | | | | | | |
| CAN 756 | QUE | | | 01 | | SOCIETE DE GESTION RACICOT INC |
| CAN 626 | QUE | 100.0 | | 02 | | DENIS RACICOT INC |
| SOCIETE DE GESTION REPRI LIMITEE | | | | | | |
| CHE 756 | QUE | | | 01 | | SOCIETE DE GESTION REPRI LIMITEE |
| CHE 791 | MAN | 100.0 | | 02 | | SAWEC LIMITED |
| LA SOCIETE DE GESTION ROCHEVERT INC. | | | | | | |
| CAN 373 | QUE | | | 01 | | LA SOCIETE DE GESTION ROCHEVERT INC. |
| CAN - | ONT | 100.0 | | 02 | | ROCHEVERT INDUSTRIES INC. |
| SOCIETE DE GESTION VASAR LTEE | | | | | | |
| CAN - | QUE | | | 01 | | SOCIETE DE GESTION VASAR LTEE |
| CAN 791 | QUE | 99.8 | | 02 | | SOCIETE IMMOBILIERE RAVAM LTEE |
| SOCIETE IMMOBILIERE & FIN. DE L'AIGLE, PERRIN-DOUILLET CIE | | | | | | |
| FRA - | FRA | | | 01 | | SOCIETE IMMOBILIERE & FIN. DE L'AIGLE, PERRIN-DOUILLET CIE |
| FRA 617 | QUE | 91.8 | | 02 | | PERRIN CANADA LTEE |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|--------|---|---|------------|---|
| SOCIETE IMMOBILIERE PARISIENNE & FONCIERE | | | | | | |
| FRA | - FRA | | | | 01 | SOCIETE IMMOBILIERE PARISIENNE & FONCIERE |
| FRA | - QUE | 100.0 | | | 02 | SOCIETE IMMOBILIERE IPAFON INTERNATIONALE LTEE |
| SOCIETE IMMOBILIERE SAINT-CYR SA. | | | | | | |
| PAN | - PAN | | | | 01 | SOCIETE IMMOBILIERE SAINT-CYR SA. |
| PAN | - QUE | 99.7 | | | 02 | S.C. REALTIES LTD. |
| SOCIETE INDUSTRIELLE COMMERCIALE MOTEREEL AERONAUTIQUE | | | | | | |
| FRA | - FRA | | | | 01 | SOCIETE INDUSTRIELLE COMMERCIALE MOTEREEL AERONAUTIQUE |
| FRA | 309 QUE | 99.9 | | | 02 | SICMA CANADA LTD |
| SOCIETE INTERNATIONALE DE PLACEMENTS | | | | | | |
| CHE | - CHE | | | | 01 | SOCIETE INTERNATIONALE DE PLACEMENTS |
| CHE | 791 ONT | 99.8 | | | 02 | CITY PARK APARTMENTS LTD |
| SOCIETE MOULINEX S A | | | | | | |
| FRA | - FRA | | | | 01 | SOCIETE MOULINEX S A |
| FRA | 676 ONT | 100.0 | | | 02 | MOULINEX CANADA LTD. |
| COMPUDIC INC. | | | | | | |
| CAN | - O/A | | | | 01 | COMPUDIC INC. |
| CAN | 791 QUE | 10.0 D | | | 02 | SOCIETE OMNIRES LTEE |
| PIJELOSU LTEE | | | | | | |
| CAN | - QUE | | | | 01 | PIJELOSU LTEE |
| CAN | 756 QUE | 19.0 D | | | 02 | SOCIETE DE PLACEMENTS RENAULT LTEE |
| SOCIETE DE REALISATIONS EN INFORMATIQUE ET AUTOMATISME | | | | | | |
| FRA | - FRA | | | | 01 | SOCIETE DE REALISATIONS EN INFORMATIQUE ET AUTOMATISME |
| FRA | - QUE | 100.0 | | | 02 | SYSTEME PLANIFICATION REALISATIONS INFORMATIQUES |
| SOCIETE SUISSE PARU D'INDUSTRIE | | | | | | |
| CHE | - CHE | | | | 01 | SOCIETE SUISSE PARU D'INDUSTRIE |
| CHE | 629 QUE | 99.9 | | | 02 | S I H CANADA LTEE |
| SOCIETE DE TRANSFORMATION IMPERIAL LTEE | | | | | | |
| CAN | 245 QUE | | | | 01 | SOCIETE DE TRANSFORMATION IMPERIAL LTEE |
| CAN | - QUE | 100.0 | | | 02 | LA CIE TRICOT IMPERCON LTEE |
| LES SOCIETES DE GESTION PANFAD INC. | | | | | | |
| CAN | 869 QUE | | | | 01 | LES SOCIETES DE GESTION PANFAD INC. |
| CAN | 691 QUE | 98.0 | | | 02 | PAPETERIE RICHELIEU INC |
| SOCIETY ESTATES LTD. | | | | | | |
| CAN | 793 BC | | | | 01 | SOCIETY ESTATES LTD. |
| CAN | 404 BC | 100.0 | | | 02 | SOCIETY HOMES LTD |
| SODEL MANAGEMENT LTD. | | | | | | |
| CAN | 869 QUE | | | | 01 | SODEL MANAGEMENT LTD. |
| CAN | 625 QUE | 96.9 | | | 02 | SODEL LTEE |
| SOFTLINE A.G. | | | | | | |
| CHE | - CHE | | | | 01 | SOFTLINE A.G. |
| CHE | - ONT | 100.0 | | | 02 | SOFTLINE LIMITED |
| SOGEBEL INC | | | | | | |
| CAN | 756 QUE | | | | 01 | SOGEBEL INC |
| CAN | 404 QUE | 99.4 | | | 02 | LETOURNEAU & FRERES 1968 LTEE |
| SOGEUISE INC | | | | | | |
| CAN | 756 QUE | | | | 01 | SOGEUISE INC |
| CAN | 864 QUE | 99.9 | | | 02 | ENTREPRISES DEROU INC |
| SOGES INC. | | | | | | |
| CAN | 851 QUE | | | | 01 | SOGES INC. |
| CAN | 517 QUE | 100.0 | | | 02 | BRITISH AIRWAYS HOLIDAYS LTD. |
| SOLIDEL INC. | | | | | | |
| CAN | - ONT | | | | 01 | SOLIDEL INC. |
| CAN | - ONT | 100.0 | | | 02 | VEPAN LEASEHOLDS LIMITED |
| SOLIDEN INC. | | | | | | |
| CAN | - ONT | | | | 01 | SOLIDEN INC. |
| CAN | 869 ONT | 100.0 | | | 02 | NAPEV CONSTRUCTION LIMITED |
| SOLNICKI INVESTMENTS LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | SOLNICKI INVESTMENTS LTD |
| CAN | 617 ONT | 97.0 | | | 02 | SOLS TEXTILES LTD |
| SOLSAR LTD | | | | | | |
| CAN | 404 ONT | | | | 01 | SOLSAR LTD |
| CAN | 793 ONT | 50.0 D | | | 02 | E.F.R. DEVELOPMENTS LIMITED |
| SOLTEK PROPERTIES LTD | | | | | | |
| CAN | 781 BC | | | | 01 | SOLTEK PROPERTIES LTD |
| CAN | 875 BC | 100.0 | | | 02 | SCOTTSDALE PROPERTIES LTD |
| SOMAFORM MFG. LTD. | | | | | | |
| CAN | - ONT | | | | 01 | SOMAFORM MFG. LTD. |
| CAN | - ONT | 100.0 | | | 02 | SOMAFORM SALES LIMITED |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|--------|---|---|------------|--|
| SOMERVILLE CAR & TRUCK RENTAL LIMITED | | | | | | |
| CAN | 899 ONT | | | | 01 | SOMERVILLE CAR & TRUCK RENTAL LIMITED |
| CAN | 899 ONT | 79.7 | | | 02 | HAMILTON RENT-A-CAR CO. LIMITED |
| DOMWALL HOLDINGS LTD. | | | | | | |
| CAN | - BC | | | | 01 | DOMWALL HOLDINGS LTD. |
| CAN | 793 BC | 25.0 D | | | 02 | SOMERVILLE PARK ESTATES LTD. |
| SON MUR REDISTRIBUTION LTD. | | | | | | |
| CAN | 624 QUE | | | | 01 | SON MUR REDISTRIBUTION LTD. |
| CAN | 619 QUE | 100.0 | | | 02 | HOGLE EQUIPMENT AND TOOLS LIMITED |
| NORMAN LUDEN INVESTMENT CORP | | | | | | |
| CAN | 629 QUE | | | | 01 | NORMAN LUDEN INVESTMENT CORP |
| CAN | 404 QUE | 40.0 D | | | 02 | SONAR CONSTRUCTION INC |
| SONNIFILTER HOLDING A.G. | | | | | | |
| CHE | - CHE | | | | 01 | SONNIFILTER HOLDING A.G. |
| CHE | - ALT | 100.0 | | | 02 | CORNEAL CONTACT LENS COMPANY LIMITED |
| SOONER PIPE & SUPPLY CORP. | | | | | | |
| USA | - USA | | | | 01 | SOONER PIPE & SUPPLY CORP. |
| USA | 623 ALT | 99.6 | | | 02 | SOONER PIPE & SUPPLY LTD |
| SOPAL S.P.A. | | | | | | |
| ITA | - ITA | | | | 01 | SOPAL S.P.A. |
| ITA | 011 QUE | 100.0 | | | 02 | CIE DE DEVELOPPEMENT AGRICOLE ROUVILLE LTEE |
| SOPAMED S.A. | | | | | | |
| CHE | - CHE | | | | 01 | SOPAMED S.A. |
| CHE | - QUE | 100.0 | | | 02 | HOSPAL LTEE |
| SOPLIMO S.A. | | | | | | |
| CHE | - CHE | | | | 01 | SOPLIMO S.A. |
| CHE | 791 ONT | 70.0 | | | 02 | SOPLIMIL OF CANADA LIMITED |
| SORELEC INC | | | | | | |
| CAN | 626 QUE | | | | 01 | SORELEC INC |
| CAN | 519 QUE | 99.0 | | | 02 | BONIN AUTOBUS LTEE |
| SORENSENS FOOD MART LTD. | | | | | | |
| CAN | 631 BC | | | | 01 | SORENSENS FOOD MART LTD. |
| CAN | 631 BC | 90.0 | | | 02 | SORENSENS SUPERMARKET LTD. |
| SORGIL INC | | | | | | |
| CAN | 409 QUE | | | | 01 | SORGIL INC |
| CAN | 404 QUE | 91.5 | | | 02 | CHARLES GILBERT LTEE |
| SOUNDESIGN CORP. | | | | | | |
| USA | - USA | | | | 01 | SOUNDESIGN CORP. |
| USA | 621 ONT | 100.0 | | | 02 | SOUNDESIGN CANADA LIMITED |
| SOUNDTEX INTERIORS LTD | | | | | | |
| CAN | 421 ALT | | | | 01 | SOUNDTEX INTERIORS LTD |
| CAN | 623 ALT | 100.0 | | | 02 | J D FRASER EQUIPMENT LTD |
| SOUTH BAY LUMBER CO LTD | | | | | | |
| CAN | 626 QUE | | | | 01 | SOUTH BAY LUMBER CO LTD |
| CAN | 404 QUE | 65.5 | | | 02 | MURDOCHVILLE ENTREPRISES LTD |
| COAST RENTALS LTD | | | | | | |
| CAN | 791 BC | | | | 01 | COAST RENTALS LTD |
| CAN | 791 BC | 15.6 D | | | 02 | SOUTH BURNABY INVESTMENTS LTD |
| SOUTH COAST ENTERPRISES LTD. | | | | | | |
| CAN | 791 BC | | | | 01 | SOUTH COAST ENTERPRISES LTD. |
| CAN | 507 BC | 99.9 | | | 02 | MERCURY EXPRESS LTD |
| DURICE INC. | | | | | | |
| CAN | - QUE | | | | 01 | DURICE INC. |
| CAN | 823 QUE | 50.0 D | | | 02 | SOUTH SHORE RADIOLOGISTS INC. |
| SOUTHBANK DODGE CHRYSLER (1979) LTD | | | | | | |
| CAN | - ONT | | | | 01 | SOUTHBANK DODGE CHRYSLER (1979) LTD |
| CAN | 656 ONT | 100.0 | | | 02 | 102699 CANADA LIMITED |
| SOUTHERN ACCEPTANCE CORP LTD | | | | | | |
| CAN | 723 ALT | | | | 01 | SOUTHERN ACCEPTANCE CORP LTD |
| CAN | 756 ALT | 99.6 | | | 02 | SOUTHERN FINANCE CORPORATION LTD |
| SOUTHERN HOMES LTD | | | | | | |
| CAN | 791 SAS | | | | 01 | SOUTHERN HOMES LTD |
| CAN | 791 SAS | 100.0 | | | 02 | TREND HOUSING SASKATOON LTD |
| SCOTTISH COVE HOLDINGS LTD | | | | | | |
| CAN | 793 BC | | | | 01 | SCOTTISH COVE HOLDINGS LTD |
| CAN | 676 BC | 33.3 D | | | 02 | SOUTHERN WAREHOUSE SALES LTD |
| SOUTHPARK HOTEL CORPORATION LTD | | | | | | |
| CAN | 875 MAN | | | | 01 | SOUTHPARK HOTEL CORPORATION LTD |
| CAN | 875 MAN | 100.0 | | | 02 | COMMUNITY HOTELS 1971 LTD |
| SOUTHWESTERN PETROLEUM CORPORATION | | | | | | |
| USA | - USA | | | | 01 | SOUTHWESTERN PETROLEUM CORPORATION |
| USA | 608 ONT | 100.0 | | | 02 | SOUTHWESTERN PETROLEUM CANADA LIMITED |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| | CTI | | | | NIV | NOM DE LA CORPORATION |

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| SOVAC LTEE | | | | | | |
| CAN - QUE | | | | 01 | | SOVAC LTEE |
| CAN 517 QUE | | 97.1 | | 02 | | VOYAGES HONE TOURS CORP. |

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|---------------------------|--|------|--|----|--|---------------------------|
| SPAGNOL'S ENTERPRISES LTD | | | | | | |
| CAN - BC | | | | 01 | | SPAGNOL'S ENTERPRISES LTD |
| CAN - BC | | 65.0 | | 02 | | LARIJ HOLDINGS LTD |

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|----------------------|--|------|--|----|--|------------------------|
| SPANALLEN MINING LTD | | | | | | |
| CAN 099 BC | | | | 01 | | SPANALLEN MINING LTD |
| CAN 079 NFL | | 99.3 | | 02 | | INTERNATIONAL JADE LTD |

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| SPANGAV MANAGEMENT LTD | | | | | | |
| CAN 869 QUE | | | | 01 | | SPANGAV MANAGEMENT LTD |
| CAN 875 QUE | | 92.0 | | 02 | | MARJUL INC |

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|---------------------------|--|-------|--|----|--|-----------------------------------|
| SPANI & SONS CONST CO LTD | | | | | | |
| CAN 404 BC | | | | 01 | | SPANI & SONS CONST CO LTD |
| CAN 793 BC | | 100.0 | | 02 | | MERIDIAN DEVELOPMENTS LTD. (B.C.) |

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| TAYMOR INDUSTRIES LTD | | | | | | |
| CAN 629 BC | | | | 01 | | TAYMOR INDUSTRIES LTD |
| CAN 624 BC | | 25.0 D | | 02 | | SPAR PAK INDUSTRIES LTD |

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|----------------------|--|-------|--|----|--|-------------------------|
| SPARRENBERG G.M.B.H. | | | | | | |
| DEU - DEU | | | | 01 | | SPARRENBERG G.M.B.H. |
| DEU 791 ONT | | 100.0 | | 02 | | MAYHURST REALTY LIMITED |

| | | | | | | |
|-----------------------------|--|-------|--|----|--|--|
| SPEAKER MOTION SYSTEMS INC. | | | | | | |
| USA - USA | | | | 01 | | SPEAKER MOTION SYSTEMS INC. |
| USA 399 ONT | | 100.0 | | 02 | | SPEAKER MOTION SYSTEMS-BIRTLEY ENGINEERING CANADA LTD. |

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| SPEAKMAN INVESTMENTS LTD | | | | | | |
| CAN 861 MAN | | | | 01 | | SPEAKMAN INVESTMENTS LTD |
| CAN 631 MAN | | 100.0 | | 02 | | PARKVILLE ENTERPRISES LTD |

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| SPEAR & JACKSON INTERNATIONAL LTD. | | | | | | |
| GBR - GBR | | | | 01 | | SPEAR & JACKSON INTERNATIONAL LTD. |
| GBR 306 BC | | 100.0 | | 02 | | SPEAR & JACKSON (CANADA) LIMITED |

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| SPEAR SUPPLY WINNIPEG LTD | | | | | | |
| CAN 791 MAN | | | | 01 | | SPEAR SUPPLY WINNIPEG LTD |
| CAN - MAN | | 25.0 D | | 02 | | HOGLAND LIMITED |

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| GIFT BOX CORPORATION OF AMERICAN | | | | | | |
| USA - USA | | | | 01 | | GIFT BOX CORPORATION OF AMERICAN |
| USA 214 QUE | | 50.0 D | | 02 | | LES SPECIALITES D'EMBALL DU CADEAU RUBAN GALANT LTEE |

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| SPECTOR INDUSTRIES | | | | | | |
| USA - USA | | | | 01 | | SPECTOR INDUSTRIES |
| USA 507 ONT | | 100.0 | | 02 | | SPECTOR FREIGHT SYSTEMS OF CANADA LIMITED |

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| SPEERS FUNERAL HOME LTD | | | | | | |
| CAN 791 SAS | | | | 01 | | SPEERS FUNERAL HOME LTD |
| CAN 877 SAS | | 5.0 D | | 02 | | SPEERS ENTERPRISES LTD |

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| SPENCER STRUCTURAL BEARINGS LIMITED | | | | | | |
| CAN 421 ONT | | | | 01 | | SPENCER STRUCTURAL BEARINGS LIMITED |
| CAN 727 ONT | | 100.0 | | 02 | | DIXON-SPENCER LTD |

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|---------------------------|--|-------|--|----|--|-------------------------------|
| THE SPENCER TURBINO CORP. | | | | | | |
| USA - USA | | | | 01 | | THE SPENCER TURBINO CORP. |
| USA 315 ONT | | 100.0 | | 02 | | SPENCER TURBINE OF CANADA LTD |

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|-------------------------|--|-------|--|----|--|-------------------------|
| SPERIKA INVESTMENTS LTD | | | | | | |
| CAN 791 QUE | | | | 01 | | SPERIKA INVESTMENTS LTD |
| CAN 288 QUE | | 100.0 | | 02 | | VOLTA INC |

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| SPHERE INVESTMENTS LIMITED | | | | | | |
| BHS - BHS | | | | 01 | | SPHERE INVESTMENTS LIMITED |
| BHS 623 ONT | | 100.0 | | 02 | | MACDOL HOLDINGS LTD |

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| WILDE SPIETH COMPANY | | | | | | |
| DEU - DEU | | | | 01 | | WILDE SPIETH COMPANY |
| CAN 623 ONT | | 40.0 D | | 02 | | SPIETH-ANDERSON LIMITED |

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| SPIR-L-OK HOLDINGS CANADA LTD. | | | | | | |
| CAN - BC | | | | 01 | | SPIR-L-OK HOLDINGS CANADA LTD. |
| CAN - BC | | 100.0 | | 02 | | SPIR-L-OK INDUSTRIES CANADA LTD. |

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| SPOONER FOOD MACHINERY ENGINEERING | | | | | | |
| GBR - GBR | | | | 01 | | SPOONER FOOD MACHINERY ENGINEERING |
| GBR 623 ONT | | 100.0 | | 02 | | SPOONER MACHINERY CANADA LTD |

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| SPORT MASKA INC. | | | | | | |
| CAN - QUE | | | | 01 | | SPORT MASKA INC. |
| CAN 793 QUE | | 100.0 | | 02 | | BEAUFORT REALTY MANAGEMENT CORP. |

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|----------------|--|-------|--|----|--|---------------------|
| SPORTCRAFT INC | | | | | | |
| CAN 244 QUE | | | | 01 | | SPORTCRAFT INC |
| CAN 244 QUE | | 100.0 | | 02 | | DOLMAN DRESS CO LTD |

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|------------------|--|-------|--|----|--|-------------------------|
| SPORTS MASKA INC | | | | | | |
| CAN - QUE | | | | 01 | | SPORTS MASKA INC |
| CAN - MAN | | 100.0 | | 02 | | Y & M SWEATER CRAFT LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| | CTI | | | | NIV | NOM DE LA CORPORATION |

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| SPORTSPHERE LIMITED | | | | | | |
| CAN - O/A | | | | 01 | | SPORTSPHERE LIMITED |
| CAN 393 ONT | | 100.0 | | 02 | | CAMPBELL MANUFACTURING CO. LTD |

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|----------------------|--|------|--|----|--|-----------------------|
| SPRAGUE HOLDINGS LTD | | | | | | |
| CAN 791 ALT | | | | 01 | | SPRAGUE HOLDINGS LTD |
| CAN 676 ALT | | 98.1 | | 02 | | SPRAGUE FURNITURE LTD |

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| SPRING RIDGE INVESTMENTS LTD. | | | | | | |
| CAN - BC | | | | 01 | | SPRING RIDGE INVESTMENTS LTD. |
| CAN - BC | | 100.0 | | 02 | | RENCO MACHINES LTD. |

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| WALMUR & CO. | | | | | | |
| CAN - O/A | | | | 01 | | WALMUR & CO. |
| CAN 094 BC | | 13.5 D | | 02 | | SPROATT SILVER MINES LTD. |

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|------------------------|--|------|--|----|--|------------------------|
| SPRUCE CITY REALTY LTD | | | | | | |
| CAN 781 BC | | | | 01 | | SPRUCE CITY REALTY LTD |
| CAN 404 BC | | 75.0 | | 02 | | QUADRA HOMES LTD |

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| SPRUCE RIVER LUMBER COMPANY INC. | | | | | | |
| CAN 626 ONT | | | | 01 | | SPRUCE RIVER LUMBER COMPANY INC. |
| CAN 507 ONT | | 76.0 | | 02 | | SPRUCE RIVER TRANSPORT INC. |

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|--------------------------------|--|------|--|----|--|-----------------------------------|
| SPRUCE VALLEY INVESTMENTS LTD. | | | | | | |
| CAN - ALT | | | | 01 | | SPRUCE VALLEY INVESTMENTS LTD. |
| CAN - ALT | | 51.0 | | 02 | | GORDON'S RADIO & T.V. (1975) LTD. |

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|------------------|--|-------|--|----|--|---|
| SQUARE D COMPANY | | | | | | |
| USA - USA | | | | 01 | | SQUARE D COMPANY |
| USA 336 ONT | | 100.0 | | 02 | | SQUARE D CANADA ELECTRICAL EQUIPMENT INC. |

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|-----------------------|--|-------|--|----|--|---------------------------|
| ST CLAIR HARDWARE LTD | | | | | | |
| CAN 756 ONT | | | | 01 | | ST CLAIR HARDWARE LTD |
| CAN 625 ONT | | 100.0 | | 02 | | WILKINSON AND KOMPASS LTD |

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| ST JAMES RESOURCES LIMITED | | | | | | |
| CAN - ONT | | | | 01 | | ST JAMES RESOURCES LIMITED |
| CAN 756 ALT | | 26.0 D | | 02 | | RENCAN RESOURCE INVESTMENTS LIMITED |

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| ST JOSEPH IRON ORE CO | | | | | | |
| USA 756 QUE | | | | 01 | | ST JOSEPH IRON ORE CO |
| USA 094 QUE | | 50.1 | | 02 | | OLIVIER IRON & STEEL CORP LTD |

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| ST LAWRENCE INVESTMENTS LTD. | | | | | | |
| BMU 791 BMU | | | | 01 | | ST LAWRENCE INVESTMENTS LTD. |
| BMU 756 ALT | | 100.0 | | 02 | | WIGWAM ASSETS LTD |

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| ST LAWRENCE PAPER BAG CO LTD | | | | | | |
| CAN 273 QUE | | | | 01 | | ST LAWRENCE PAPER BAG CO LTD |
| CAN 611 QUE | | 99.9 | | 02 | | LES EMBALLAGES ST-LAURENT LTEE |

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|---|--|-------|--|----|--|---|
| ST. LAWRENCE STARCH SALES COMPANY LIMITED | | | | | | |
| CAN 614 ONT | | | | 01 | | ST. LAWRENCE STARCH SALES COMPANY LIMITED |
| CAN - ONT | | 100.0 | | 02 | | SLS INC. |

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|---------------------------|--|-------|--|----|--|------------------------------|
| ST LAWRENCE WAREHOUSE INC | | | | | | |
| CAN 527 QUE | | | | 01 | | ST LAWRENCE WAREHOUSE INC |
| CAN 527 QUE | | 100.0 | | 02 | | SLW DISTRIBUTION CENTRES LTD |

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| ST MARS HOLDINGS LTD | | | | | | |
| CAN 756 ONT | | | | 01 | | ST MARS HOLDINGS LTD |
| CAN 619 ONT | | 100.0 | | 02 | | A J ST MARS ENTERPRISES INC |

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|----------------------------|--|-------|--|----|--|--------------------------------|
| ST MARYS JOURNAL ARGUS LTD | | | | | | |
| CAN 289 ONT | | | | 01 | | ST MARYS JOURNAL ARGUS LTD |
| CAN 289 ONT | | 100.0 | | 02 | | J.W. EEDY PUBLICATIONS LIMITED |

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| YANDUR AG | | | | | | |
| LIE - LIE | | | | 01 | | YANDUR AG |
| LIE 793 ONT | | 50.0 D | | 02 | | ST MORITZ DEVELOPMENTS LTD |

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| SUB SURFACE CONSULTANTS LTD | | | | | | |
| CAN 864 NB | | | | 01 | | SUB SURFACE CONSULTANTS LTD |
| CAN 864 NB | | 10.0 D | | 02 | | ST. STEPHEN SHOPPING CENTRE LIMITED |

| | | | | | | |
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| ST THERESE HOUSING INC | | | | | | |
| CAN 793 QUE | | | | 01 | | ST THERESE HOUSING INC |
| CAN 756 QUE | | 100.0 | | 02 | | BEAVER BLDG CORP |

| | | | | | | |
|---|--|--------|--|----|--|---|
| WILSON-GREGORY LUMBER & SUPPLY 1959 LTD | | | | | | |
| CAN 626 MAN | | | | 01 | | WILSON-GREGORY LUMBER & SUPPLY 1959 LTD |
| CAN 626 MAN | | 50.0 D | | 02 | | ST VITAL LUMBER 1966 LTD |

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| STA-RITE INDUSTRIES, INC. | | | | | | |
| USA - USA | | | | 01 | | STA-RITE INDUSTRIES, INC. |
| USA 315 MAN | | 100.0 | | 02 | | FILTERSOFT 1973 LIMITED |

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|-----------------------------------|--|--------|--|----|--|-----------------------------------|
| STAALDUINEN GROWERS SALTFLUET LTD | | | | | | |
| CAN 019 ONT | | | | 01 | | STAALDUINEN GROWERS SALTFLUET LTD |
| CAN 629 ONT | | 29.8 D | | 02 | | STAALDUINEN FLORAL LTD |

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|---------------------|--|-------|--|----|--|---------------------------|
| STACY FABRICS CORP. | | | | | | |
| USA - USA | | | | 01 | | STACY FABRICS CORP. |
| USA 617 USA | | 100.0 | | 02 | | STACY FABRICS CANADA LTD. |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

STADACONA FINANCE CORP LTD

| | | | | | | |
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| IRL | 756 | PEI | | | 01 | STADACONA FINANCE CORP LTD |
| IRL | 756 | PEI | 99.9 | | 02 | MYREHALL INVESTMENTS LTD |

STAEDTLER-NORIS GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| DEU | | DEU | | | 01 | STAEDTLER-NORIS GMBH |
| DEU | 623 | ONT | 100.0 | | 02 | STAEDTLER-MARS LIMITED |

CLIMBING ENTERPRISES LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------|
| CYM | | CYM | | | 01 | CLIMBING ENTERPRISES LIMITED |
| GBR | 791 | ONT | 45.3 | D | 02 | STAIR BUILDINGS LTD |

STAIRS DIESEL SUPPLY LTD.

| | | | | | | |
|-----|-----|----|------|--|----|---------------------------|
| CAN | 623 | NB | | | 01 | STAIRS DIESEL SUPPLY LTD. |
| CAN | 896 | NB | 99.7 | | 02 | STAIRS BROS. LTD. |

RUBIN KLEIN HOLDINGS LTD.

| | | | | | | |
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| CAN | | QUE | | | 01 | RUBIN KLEIN HOLDINGS LTD. |
| CAN | 793 | QUE | 25.0 | D | 02 | STALLION INVESTMENTS LIMITED |

STAMBAS INC

| | | | | | | |
|-----|--|-----|------|--|----|-----------------------|
| CAN | | ONT | | | 01 | STAMBAS INC |
| CAN | | ONT | 67.0 | | 02 | STANDARD PLASTICS LTD |

STAMFORD EQUITIES LIMITED

| | | | | | | |
|-----|--|----|-------|--|----|----------------------------|
| CAN | | BC | | | 01 | STAMFORD EQUITIES LIMITED |
| CAN | | BC | 100.0 | | 02 | TOWN PUMP RESTAURANTS LTD. |

STAMM INTERNATIONAL CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| USA | | USA | | | 01 | STAMM INTERNATIONAL CORP. |
| USA | 624 | QUE | 100.0 | | 02 | POWRMATIC OF CDA LTD |

STAMM INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 791 | ONT | | | 01 | STAMM INVESTMENTS LTD |
| CAN | 791 | ONT | 60.0 | | 02 | 72 WILFRED LTD |

STAMPEDE INDUSTRIES LTD.

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------|
| CAN | | BC | | | 01 | STAMPEDE INDUSTRIES LTD. |
| CAN | 622 | BC | 100.0 | | 02 | STAMPEDE EQUIPMENT LTD. |

STAMPEDE REALTY LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 781 | ALT | | | 01 | STAMPEDE REALTY LTD |
| CAN | 875 | BC | 17.0 | D | 02 | STARDUST MOTOR INN LTD |

STANADYNE INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | | USA | | | 01 | STANADYNE INC. |
| USA | 624 | ONT | 100.0 | | 02 | STANADYNE OF CANADA, LTD |

STANBEL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------------|
| CAN | 214 | QUE | | | 01 | STANBEL LIMITED |
| CAN | 629 | QUE | 100.0 | | 02 | NATIONAL SPORTING GOODS CANADA LTD |

STANBRIDGE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------|
| CAN | 769 | BC | | | 01 | STANBRIDGE HOLDINGS LTD |
| CAN | 274 | BC | 67.4 | | 02 | PERMA TUBES LTD |

STANBUR INVESTMENTS CO LTD

| | | | | | | |
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| CAN | 756 | ONT | | | 01 | STANBUR INVESTMENTS CO LTD |
| CAN | 608 | QUE | 97.0 | | 02 | HAROLD STANLEY FUEL LTD |

STANCOMP INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------------|
| USA | | USA | | | 01 | STANCOMP INC. |
| USA | 335 | ONT | 99.8 | | 02 | STANDARD COIL PRODUCTS CANADA LIMITED |

CARRIER HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 859 | ALT | | | 01 | CARRIER HOLDINGS LTD. |
| CAN | 875 | ALT | 26.9 | D | 02 | STANDALA HOLDINGS LTD. |

STANDARD CHARTERED BANK LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------------|
| GBR | | GBR | | | 01 | STANDARD CHARTERED BANK LIMITED |
| GBR | 727 | ONT | 100.0 | | 02 | STANDARD CHARTERED CANADA LIMITED |

STANDARD COMMERCIAL TOBACCO CO. INC.

| | | | | | | |
|-----|--|-----|-------|--|----|--|
| USA | | USA | | | 01 | STANDARD COMMERCIAL TOBACCO CO. INC. |
| USA | | ONT | 100.0 | | 02 | THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD. |

STANDARD FABRICS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------|
| USA | | USA | | | 01 | STANDARD FABRICS INC. |
| USA | 617 | ONT | 96.0 | | 02 | ROSE E DEE CANADA LIMITED |

STANDARD HAVENS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | | USA | | | 01 | STANDARD HAVENS INC. |
| USA | 623 | ONT | 100.0 | | 02 | STANDARD HAVENS (CANADA) LIMITED |

I G M HOLDINGS LTD (ALTA)

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------------|
| CAN | | O/A | | | 01 | I G M HOLDINGS LTD (ALTA) |
| CAN | 304 | ALT | 14.0 | D | 02 | STANDARD METAL PRODUCTS LTD |

STANDARD MOTORS PRODUCTS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | | USA | | | 01 | STANDARD MOTORS PRODUCTS INC. |
| USA | 619 | ONT | 100.0 | | 02 | BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD |

STANDARD PRESSED STEEL CO.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| USA | | USA | | | 01 | STANDARD PRESSED STEEL CO. |
| USA | 625 | ONT | 99.9 | | 02 | STANDCO CANADA LTD |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| CTI | | | | | NIV | NOM DE LA CORPORATION |

STANDARD PRODUCTS CO.

| | | | | | | |
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| USA | | USA | | | 01 | STANDARD PRODUCTS CO. |
| USA | 325 | ONT | 100.0 | | 02 | STANDARD PRODUCTS CANADA LTD |

STANFORD HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|--------------------------------|
| CAN | 793 | BC | | | 01 | STANFORD HOLDINGS LTD |
| CAN | 793 | BC | 100.0 | | 02 | STIRLING PARK DEVELOPMENTS LTD |

H. ALBERT DE BARY & CO. NV

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| NLD | | NLD | | | 01 | H. ALBERT DE BARY & CO. NV |
| CAN | 094 | ONT | 12.4 | D | 02 | STANFORD RESOURCES LIMITED |

STANLEY HOME PRODUCTS INC.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| USA | | USA | | | 01 | STANLEY HOME PRODUCTS INC. |
| USA | 379 | ONT | 88.4 | | 02 | STANHOME INC. |

STANMOR FINANCIAL CORPORATION

| | | | | | | |
|-----|--|----|------|--|----|-------------------------------|
| CAN | | BC | | | 01 | STANMOR FINANCIAL CORPORATION |
| CAN | | BC | 89.7 | | 02 | STANMOR MORTGAGE CORPORATION |

STANSBURY ADVERTISING LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 862 | QUE | | | 01 | STANSBURY ADVERTISING LTD |
| CAN | 756 | QUE | 100.0 | | 02 | PRODUCTION SERVICES INC |

STAR EQUITIES INC

| | | | | | | |
|-----|-----|-----|-----|---|----|-------------------|
| CAN | 756 | QUE | | | 01 | STAR EQUITIES INC |
| CAN | 243 | QUE | 8.3 | D | 02 | STAR UNIFORMS INC |

STAR GLASS 1963 LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------|
| CAN | 356 | QUE | | | 01 | STAR GLASS 1963 LTD |
| CAN | 254 | QUE | 90.0 | | 02 | STAR WINDOWS LTD |

STAR LAND SERVICE LTD

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------|
| CAN | 614 | BC | | | 01 | STAR LAND SERVICE LTD |
| CAN | 141 | BC | 100.0 | | 02 | OKANAGAN BEVERAGES LTD |

STARCH INRA HOOPER

| | | | | | | |
|-----|--|-----|-------|--|----|--------------------------------|
| USA | | USA | | | 01 | STARCH INRA HOOPER |
| USA | | ONT | 100.0 | | 02 | DANIEL STARCH (CANADA) LIMITED |

STARK HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|--|----|-----------------------------|
| CAN | | BC | | | 01 | STARK HOLDINGS LTD |
| CAN | 681 | BC | 66.3 | | 02 | FORT ST. JAMES PHARMACY LTD |

STARK INVESTMENT CORP

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| CAN | 756 | QUE | | | 01 | STARK INVESTMENT CORP |
| CAN | 791 | QUE | 100.0 | | 02 | NAMUR DEVELOPMENT LTD |

STARK WILSON AND SWIFT LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------------|
| CAN | 404 | ONT | | | 01 | STARK WILSON AND SWIFT LIMITED |
| CAN | 626 | ONT | 99.7 | | 02 | ROBERTSON STARK AND HOLLAND LIMITED |

STARNINO HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 404 | ONT | | | 01 | STARNINO HOLDINGS LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | STARNINO CONSTRUCTION COMPANY LIMITED |

NISULE INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | | O/A | | | 01 | NISULE INVESTMENTS LTD. |
| CAN | 899 | QUE | 20.0 | D | 02 | STARPAC IMPERIAL PACKAGING LTD. |

STATION DE SERVICE BOULAIS INC.

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------------|
| CAN | | QUE | | | 01 | STATION DE SERVICE BOULAIS INC. |
| CAN | 519 | QUE | 48.1 | A | 02 | LA COMPAGNIE D'AUTOBUS CHAMBLY INC. |

STEAD INVESTMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------|
| CAN | 756 | NFL | | | 01 | STEAD INVESTMENTS LTD |
| CAN | 626 | NFL | 99.0 | | 02 | STEAD LUMBER CO LTD |

STEADTER-NORIS G.M.B.H.

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| DEU | | DEU | | | 01 | STEADTER-NORIS G.M.B.H. |
| DEU | 756 | ONT | 99.9 | | 02 | TRANSMUNDUS INVESTMENTS CANADA LIMITED |

STEARNS-ROGER CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | | USA | | | 01 | STEARNS-ROGER CORP. |
| USA | 409 | ALT | 100.0 | | 02 | STEARNS ROGER CANADA LTD |

THE STEBBINS ENGINEERING CO.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------------|
| USA | | USA | | | 01 | THE STEBBINS ENGINEERING CO. |
| USA | 421 | ONT | 99.0 | | 02 | CANADIAN STEBBINS ENG & MFG CO LTD |

STEBBINS PAVING AND CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| CAN | 406 | ONT | | | 01 | STEBBINS PAVING AND CONSTRUCTION LIMITED |
| CAN | 369 | ONT | 100.0 | | 02 | FANSHAWE ASPHALT PAVING COMPANY LIMITED |

STEEL HEDDLE MANUFACTURING CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| USA | | USA | | | 01 | STEEL HEDDLE MANUFACTURING CO. |
| USA | 315 | QUE | 100.0 | | 02 | STEEL HEDDLE (CANADA) LTEE |

MIHALCHEON HOLDINGS LTD.

| | | | | | | |
|-----|--|-----|------|---|----|---------------------------------------|
| CAN | | ALT | | | 01 | MIHALCHEON HOLDINGS LTD. |
| CAN | | SAS | 50.0 | D | 02 | STEEL-CRAFT DOOR SALES & SERVICE LTD. |

STEELCASE INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------|
| USA | | USA | | | 01 | STEELCASE INC. |
| USA | 264 | ONT | 100.0 | | 02 | STEELCASE CANADA LIMITED |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| STEEFORM CONTRACTING CO | | | | | | |
| USA | 421 | USA | | | 01 | STEEFORM CONTRACTING CO |
| USA | 421 | BC | 100.0 | | 02 | STEEFORM CONTRACTING CANADA LIMITED |
| STEELTREE INC. | | | | | | |
| USA | - | USA | | | 01 | STEELTREE INC. |
| USA | 385 | ONT | 100.0 | | 02 | THE STEELTREE GROUP CANADA LIMITED |
| STEEN & WRIGHT FURRIERS LTD | | | | | | |
| CAN | 246 | SAS | | | 01 | STEEN & WRIGHT FURRIERS LTD |
| CAN | 667 | ALT | 49.8 | D | 02 | TRUTE PERFECT FURRIERS LTD |
| STEEVES AND ROZEMA CONSTRUCTION LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | STEEVES AND ROZEMA CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 66.7 | | 02 | STEEVES & ROZEMA HOMES LTD. |
| STEFFEN, ROBERTSON & KIRSTEN INC (S.A.) | | | | | | |
| ZAF | - | ZAF | | | 01 | STEFFEN, ROBERTSON & KIRSTEN INC (S.A.) |
| CAN | - | BC | 40.0 | D | 02 | STEFFEN ROBERTSON AND KIRSTEN (CANADA) INCORPORATED |
| STEIN HOLDINGS LTD | | | | | | |
| CAN | 404 | ALT | | | 01 | STEIN HOLDINGS LTD |
| CAN | 404 | ALT | 85.0 | | 02 | BYRNES & HALL CONSTRUCTION 1971 LTD |
| STELCO INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | STELCO INVESTMENTS LTD |
| CAN | 791 | BC | 100.0 | | 02 | UNITED WESTERN INVESTMENTS LTD |
| THOMPSON MEDICAL CO. INC. | | | | | | |
| USA | - | USA | | | 01 | THOMPSON MEDICAL CO. INC. |
| USA | 374 | ONT | 25.0 | D | 02 | STELLA PHARMACEUTICAL CO LTD |
| STELLAR ENTERPRISES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | STELLAR ENTERPRISES LTD |
| CAN | 791 | ALT | 100.0 | | 02 | FAIRVIEW APTS CALGARY LTD |
| STEMAN INVESTMENTS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | STEMAN INVESTMENTS INC |
| CAN | 579 | QUE | 99.9 | | 02 | LES SERVICES SANI MARCHAND INC |
| STENRAN HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | STENRAN HOLDINGS LTD |
| CAN | 621 | ONT | 51.9 | | 02 | ROBERTSON ELECTRIC SALES LTD |
| STEPHENS INVESTMENTS LTD | | | | | | |
| CAN | 756 | NS | | | 01 | STEPHENS INVESTMENTS LTD |
| CAN | 756 | NS | 100.0 | | 02 | H R THOMPSON INVESTMENTS LIMITED |
| E.A. HART & CO. INC. | | | | | | |
| CAN | - | O/A | | | 01 | E.A. HART & CO. INC. |
| CAN | 382 | QUE | 50.0 | D | 02 | STEPHENSON COMPANY 1968 INC |
| STEPHENVILLE SHIPPING LIMITED | | | | | | |
| CAN | 504 | NFL | | | 01 | STEPHENVILLE SHIPPING LIMITED |
| CAN | 504 | NFL | 50.0 | D | 02 | MOSE AMBROSE SHIPPING LTD |
| STERLING CASKETS ONT LIMITED | | | | | | |
| CAN | 629 | ONT | | | 01 | STERLING CASKETS ONT LIMITED |
| CAN | 258 | ONT | 100.0 | | 02 | STERLING CASKETS CO LTD |
| STERLING ESTATES LTD | | | | | | |
| CAN | 791 | BC | | | 01 | STERLING ESTATES LTD |
| CAN | 781 | BC | 100.0 | | 02 | CITY INSURANCE AGENCY LTD. |
| STERLING LIMITED | | | | | | |
| CAN | - | NFL | | | 01 | STERLING LIMITED |
| CAN | - | NFL | 72.2 | | 02 | E.F. BARNES LIMITED |
| STERLING PRODUCTS CO. INC. | | | | | | |
| USA | - | USA | | | 01 | STERLING PRODUCTS CO. INC. |
| USA | 229 | MAN | 99.5 | | 02 | STERLING PRODUCTS CO CANADA LTD |
| STERLING SHOE STORES LTD. | | | | | | |
| CAN | 663 | MAN | | | 01 | STERLING SHOE STORES LTD. |
| CAN | 663 | MAN | 100.0 | | 02 | L & M SHOES LTD |
| STERLING WOOLLENS & SILKS CO LTD | | | | | | |
| CAN | 617 | QUE | | | 01 | STERLING WOOLLENS & SILKS CO LTD |
| CAN | 617 | QUE | 17.0 | D | 02 | STERLING WOOLLENS & SILKS CANADA LTD |
| STERN HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | STERN HOLDINGS LTD |
| CAN | 791 | MAN | 99.8 | | 02 | PIGOTT MOTORS LTD |
| STETSON-ROSS MACHINE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | STETSON-ROSS MACHINE CO. INC. |
| USA | 623 | BC | 100.0 | | 02 | STETSON ROSS MACHINE CO LTD |
| STETTNER-TRUSH INC. | | | | | | |
| USA | - | USA | | | 01 | STETTNER-TRUSH INC. |
| USA | 621 | ONT | 40.0 | D | 02 | STETTNER-TRUSH CANADA LIMITED |
| STEVE MARSHALL MOTORS LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | STEVE MARSHALL MOTORS LTD. |
| CAN | 658 | BC | 100.0 | | 02 | STEVE MARSHALL BODY SHOP LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| STEVENS DEVELOPMENTS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | STEVENS DEVELOPMENTS LTD. |
| CAN | 714 | SAS | 16.1 | D | 02 | NORFOLK TRUST COMPANY |
| STEWART EQUIPMENT COMPANY OF PHILADELPHIA | | | | | | |
| USA | - | USA | | | 01 | STEWART EQUIPMENT COMPANY OF PHILADELPHIA |
| USA | 623 | ALT | 100.0 | | 02 | STEWART CONSTRUCTION & MINING EQUIPMENT (CANADA) INC. |
| STEWART INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | STEWART INVESTMENTS LTD |
| CAN | 791 | MAN | 97.8 | | 02 | STEWART FINANCE LTD |
| STEYR-DAIMLER-PUCH OF AMERICA, INC. | | | | | | |
| USA | - | USA | | | 01 | STEYR-DAIMLER-PUCH OF AMERICA, INC. |
| USA | 622 | USA | 100.0 | | 02 | STEYR-DAIMLER-PUCH OF CANADA, INC. |
| STILL CREEK TERMINALS LTD. | | | | | | |
| CAN | 791 | BC | | | 01 | STILL CREEK TERMINALS LTD. |
| CAN | 507 | BC | 100.0 | | 02 | WHOLESALE DELIVERY SERVICE (1972) LTD. |
| STIRLING INTERNATIONAL CIVIL ENGINEERING B.V. | | | | | | |
| NLD | - | NLD | | | 01 | STIRLING INTERNATIONAL CIVIL ENGINEERING B.V. |
| NLD | 421 | QUE | 100.0 | | 02 | CAROCO INC |
| STOBER CONSOLIDATED ASSETS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | STOBER CONSOLIDATED ASSETS LTD |
| CAN | - | ALT | 99.8 | | 02 | WESTMAC PROPERTY MANAGEMENT LTD |
| STOKER HOLDING CO LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | STOKER HOLDING CO LTD |
| CAN | 304 | ONT | 100.0 | | 02 | NORTHERN CAN COMPANY LIMITED |
| STOKER LTEE | | | | | | |
| CAN | 652 | QUE | | | 01 | STOKER LTEE |
| CAN | - | QUE | 50.0 | D | 02 | LES ENTREPRISES D'EAU HYDRONIQUE LTEE |
| STOLBERG INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | STOLBERG INVESTMENTS LTD |
| CAN | 404 | BC | 80.0 | | 02 | STOLBERG MILL CONSTRUCTION LTD |
| STOLTZE INVESTMENT COMPANY LIMITED | | | | | | |
| USA | 626 | SAS | | | 01 | STOLTZE INVESTMENT COMPANY LIMITED |
| USA | 756 | SAS | 100.0 | | 02 | STANDARD CONSTRUCTION LTD |
| STONE HOLDINGS LTD | | | | | | |
| CAN | 715 | MAN | | | 01 | STONE HOLDINGS LTD |
| CAN | 243 | MAN | 50.2 | | 02 | S & S SPORTSWEAR LTD |
| STONEVILLE FURNITURE CO. INC. | | | | | | |
| USA | - | USA | | | 01 | STONEVILLE FURNITURE CO. INC. |
| USA | - | ONT | 100.0 | | 02 | BATTISTELLI INDUSTRIES LIMITED |
| STONE CREEK DAIRY LTD. | | | | | | |
| CAN | 105 | ONT | | | 01 | STONE CREEK DAIRY LTD. |
| CAN | - | ONT | 100.0 | | 02 | ARTHUR GRAND VALLEY DAIRY LTD. |
| STONECROFT LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | STONECROFT LIMITED |
| CAN | 621 | NS | 96.0 | | 02 | D C KEDDY LIMITED |
| GUNNER EQUITIES LIMITED | | | | | | |
| CAN | - | ALT | | | 01 | GUNNER EQUITIES LIMITED |
| USA | - | ALT | 50.0 | D | 02 | STORALL SYSTEMS LTD. |
| G. MARCHAND INC. | | | | | | |
| CAN | 618 | QUE | | | 01 | G. MARCHAND INC. |
| CAN | 676 | QUE | 33.3 | D | 02 | STORES PRE-MO INC. |
| STORNOWAY HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | STORNOWAY HOLDINGS LTD. |
| CAN | 254 | ALT | 75.0 | | 02 | ALBERTA ARCHES & BEAMS (1975) LTD. |
| STOTHERT GROUP INC. | | | | | | |
| CAN | 864 | BC | | | 01 | STOTHERT GROUP INC. |
| CAN | 864 | BC | 100.0 | | 02 | C D SCHULTZ & CO LTD |
| TAMBOSSO CONSTRUCTION LIMITED | | | | | | |
| CAN | 715 | ONT | | | 01 | TAMBOSSO CONSTRUCTION LIMITED |
| CAN | 793 | ONT | 39.9 | D | 02 | STOUFFVILLE DEVELOPMENTS LIMITED |
| BRANTAX MANAGEMENT SERVICES CAN. LTD. | | | | | | |
| CAN | 869 | ONT | | | 01 | BRANTAX MANAGEMENT SERVICES CAN. LTD. |
| CAN | 793 | ONT | 10.0 | D | 02 | STRAIGHTLINE DEVELOPMENTS LIMITED |
| STRAIT HOLDINGS OF ALBERTA LIMITED | | | | | | |
| CAN | 756 | ALT | | | 01 | STRAIT HOLDINGS OF ALBERTA LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | STRAIT HOLDINGS ONTARIO LIMITED |
| STRATFORD INVESTMENTS INC | | | | | | |
| CAN | 756 | ONT | | | 01 | STRATFORD INVESTMENTS INC |
| CAN | 791 | ONT | 40.0 | D | 02 | PERTH PROPERTIES LTD. |
| STRATHMORE HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | STRATHMORE HOLDINGS LTD |
| CAN | 791 | BC | 100.0 | | 02 | KINGSLEY APARTMENTS LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| STRATHWIN LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | STRATHWIN LTD |
| CAN | 791 | ONT | 100.0 | | 02 | ANDRAS-HAGUE LIMITED |
| STRATOFLEX INC. | | | | | | |
| USA | - | USA | | | 01 | STRATOFLEX INC. |
| USA | 169 | ONT | 100.0 | | 02 | STRATOFLEX OF CANADA LIMITED |
| STRATTON INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | STRATTON INDUSTRIES INC. |
| USA | 618 | ONT | 100.0 | | 02 | STRATTON CARPET INDUSTRIES LTD. |
| STRAWBERRY INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | STRAWBERRY INVESTMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | STRAWBERRY PROPERTIES LIMITED |
| STREAM-FLO RESOURCES LTD. | | | | | | |
| CAN | 315 | ALT | | | 01 | STREAM-FLO RESOURCES LTD. |
| CAN | 624 | ALT | 99.2 | | 02 | STREAM-FLO VALVES LTD |
| SUSTEN ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | SUSTEN ANSTALT |
| LIE | 791 | ONT | 50.0 | D | 02 | STREETBAY HOLDINGS LTD |
| STRETCH & SEW INC. | | | | | | |
| USA | - | USA | | | 01 | STRETCH & SEW INC. |
| USA | 617 | BC | 89.3 | | 02 | STRETCH & SEW CANADA LIMITED |
| STRIPLING MOTEL LTD. | | | | | | |
| CAN | 875 | ALT | | | 01 | STRIPLING MOTEL LTD. |
| CAN | 875 | ALT | 25.0 | D | 02 | CONTINENTAL INNS LTD. |
| STRUCTURAL FORMWORK LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | STRUCTURAL FORMWORK LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | STRUCTFORM CENTRAL LIMITED |
| STUART DEVELOPMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | STUART DEVELOPMENTS LTD. |
| CAN | 793 | BC | 100.0 | | 02 | MARK IV INVESTMENTS LTD |
| STUDER INTERNATIONAL A.G. | | | | | | |
| CHE | - | CHE | | | 01 | STUDER INTERNATIONAL A.G. |
| CHE | 621 | ONT | 100.0 | | 02 | STUDER REVOX CANADA LIMITED |
| SU-LYN INVESTMENTS LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | SU-LYN INVESTMENTS LTD |
| CAN | 623 | ALT | 50.0 | D | 02 | GENERAL LAND HOLDINGS LTD |
| SUBMARINE ORE SALES | | | | | | |
| USA | - | USA | | | 01 | SUBMARINE ORE SALES |
| USA | 629 | QUE | 53.1 | | 02 | NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD. |
| SUBTERRANEAN MAN LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | SUBTERRANEAN MAN LTD |
| CAN | 756 | MAN | 100.0 | | 02 | SMITH & HANSEN LTD |
| COLAUTTI BROS. TILE MARBLE & CARPET INC. | | | | | | |
| CAN | 421 | ONT | | | 01 | COLAUTTI BROS. TILE MARBLE & CARPET INC. |
| CAN | 624 | ONT | 50.0 | D | 02 | SUBURBAN DISTRIBUTORS (ESSEX) LTD. |
| SUCCESSFUL CREATIONS INC. | | | | | | |
| USA | - | USA | | | 01 | SUCCESSFUL CREATIONS INC. |
| USA | 229 | QUE | 100.0 | | 02 | SUCCESSFUL CREATIONS CANADA INC |
| SUCEM ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | SUCEM ANSTALT |
| LIE | 791 | ONT | 100.0 | | 02 | MOCUS LIMITED |
| SUDMONT CORPORATION LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | SUDMONT CORPORATION LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | USCAN DEVELOPMENT CORP LTD |
| SUDS HOLDINGS LTD. | | | | | | |
| CAN | 781 | MAN | | | 01 | SUDS HOLDINGS LTD. |
| CAN | 781 | MAN | 93.3 | | 02 | SUTHERLAND INSURANCE AGENCY (1978) LTD. |
| SUHO CO INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | SUHO CO INCORPORATED |
| USA | - | ONT | 100.0 | | 02 | TRANSCOCAN RELEASING LIMITED |
| SULIVA S.A. | | | | | | |
| CHE | - | CHE | | | 01 | SULIVA S.A. |
| CHE | 793 | QUE | 100.0 | | 02 | INCA INVESTMENT CO LTD |
| SULLIVAN TIRE SERVICE LTD | | | | | | |
| CAN | 652 | BC | | | 01 | SULLIVAN TIRE SERVICE LTD |
| CAN | 656 | BC | 100.0 | | 02 | SULLIVAN PONTIAC BUICK LTD |
| TECHNICOR LTEE | | | | | | |
| CAN | - | QUE | | | 01 | TECHNICOR LTEE |
| CAN | 404 | QUE | 30.0 | D | 02 | SULTEC INC. |
| SULZER BROTHERS LTD. | | | | | | |
| CHE | - | CHE | | | 01 | SULZER BROTHERS LTD. |
| CHE | 623 | QUE | 99.9 | | 02 | SULZER CANADA INC |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| SUMMA INTERNATIONAL INVESTMENTS PTE. LTD | | | | | | |
| SGP | - | SGP | | | 01 | SUMMA INTERNATIONAL INVESTMENTS PTE. LTD |
| SGP | - | BC | 66.7 | | 02 | MULTILAND DEVELOPMENT CORPORATON |
| SUMMIT ORGANIZATION INC. | | | | | | |
| USA | - | USA | | | 01 | SUMMIT ORGANIZATION INC. |
| USA | 617 | ONT | 73.4 | | 02 | EXQUISITE FORM BRASSIERE CANADA LTD |
| SUMMIT SERVICES CORP. | | | | | | |
| USA | - | USA | | | 01 | SUMMIT SERVICES CORP. |
| USA | 864 | QUE | 100.0 | | 02 | CANADIAN TIRON CHEMICAL CORPORATION |
| TERMINAL EQUIPMENT & ENTERPRISES LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TERMINAL EQUIPMENT & ENTERPRISES LTD |
| CAN | 791 | ONT | 49.8 | D | 02 | SUMNER EQUIPMENT LIMITED |
| SUN CHEMICAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | SUN CHEMICAL CORPORATION |
| USA | 379 | ONT | 97.1 | | 02 | GENERAL PRINTING INK CORP OF CAN LTD |
| SUN METAL PRODUCTS INC. | | | | | | |
| USA | - | USA | | | 01 | SUN METAL PRODUCTS INC. |
| USA | 393 | ONT | 99.3 | | 02 | SUN WHEELS LTD |
| SUN PAC FOODS LIMITED | | | | | | |
| CAN | 112 | ONT | | | 01 | SUN PAC FOODS LIMITED |
| CAN | 123 | ONT | 100.0 | | 02 | DERBY PET FOODS LTD |
| SUNDANCE OIL COMPANY (CDN.BR.) | | | | | | |
| USA | 064 | USA | | | 01 | SUNDANCE OIL COMPANY (CDN.BR.) |
| USA | 064 | ALT | 100.0 | | 02 | SUNDANCE OIL CANADA LTD |
| SUNDIAL CAMPER | | | | | | |
| USA | - | USA | | | 01 | SUNDIAL CAMPER |
| USA | - | BC | 100.0 | | 02 | SUNDIAL CAMPER INC. |
| SUNDOWNER INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | SUNDOWNER INVESTMENTS LTD. |
| CAN | - | ALT | 85.5 | | 02 | SUNDOWNER RESOURCES LTD |
| SUNNI-LAND DISTRIBUTORS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | SUNNI-LAND DISTRIBUTORS LTD |
| CAN | 015 | ONT | 2.0 | D | 02 | SUNNILAND FARMS LTD |
| SUNNYBROOK HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | SUNNYBROOK HOLDINGS LTD |
| CAN | 875 | ALT | 100.0 | | 02 | NAIGANI HOLDINGS LTD. |
| SUNQUEST VACATIONS LIMITED | | | | | | |
| CAN | 517 | ONT | | | 01 | SUNQUEST VACATIONS LIMITED |
| CAN | 517 | ONT | 49.0 | D | 02 | TOWER TRAVEL INCORPORATED |
| SUNQUEST VACATIONS (QUEBEC) LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | SUNQUEST VACATIONS (QUEBEC) LIMITED |
| CAN | - | ONT | 100.0 | | 02 | SUNQUEST INCENTIVE TRAVEL (QUEBEC) LIMITED |
| SUNRISE INDUSTRIES HALIFAX LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | SUNRISE INDUSTRIES HALIFAX LIMITED |
| CAN | 676 | NS | 100.0 | | 02 | SUNRISE INDUSTRIES SAINT JOHN LTD |
| SUNSHINE COLUMBIA RESOURCES LTD | | | | | | |
| CAN | 094 | BC | | | 01 | SUNSHINE COLUMBIA RESOURCES LTD |
| CAN | 094 | BC | 100.0 | | 02 | TEDDY GLACIER MINES LIMITED NPL |
| SUNSHINE S.A. | | | | | | |
| CHE | - | CHE | | | 01 | SUNSHINE S.A. |
| CHE | 791 | QUE | 95.0 | | 02 | UNIVERSITY TOWERS CORPORATION |
| SUNSPHERE ENTERPRISES LTD | | | | | | |
| CAN | - | BC | | | 01 | SUNSPHERE ENTERPRISES LTD |
| CAN | - | BC | 81.8 | | 02 | ORBIT ENTERPRISES CO LTD |
| M.T. AMATEUR SPORTS PUBLICATIONS LTD | | | | | | |
| CAN | - | BC | | | 01 | M.T. AMATEUR SPORTS PUBLICATIONS LTD |
| CAN | - | BC | 12.2 | D | 02 | SUNSPHERE ENTERPRISES LTD |
| SUNVALE MEDICAL HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | SUNVALE MEDICAL HOLDINGS LIMITED |
| CAN | - | ONT | 51.0 | | 02 | NEWEDIUK FUNERAL HOMES LIMITED |
| SUNWAY VITAMIN CO. | | | | | | |
| USA | - | USA | | | 01 | SUNWAY VITAMIN CO. |
| USA | 139 | USA | 95.0 | | 02 | SUNWAY FRUIT PRODUCTS INC. (CDN.BR.) |
| SUPER CLEANING SERVICES LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | SUPER CLEANING SERVICES LIMITED |
| CAN | 579 | ONT | 50.0 | D | 02 | SUPER DISPOSAL SERVICES LIMITED |
| PLACEMENTS G. BRETON INC. | | | | | | |
| CAN | - | QUE | | | 01 | PLACEMENTS G. BRETON INC. |
| CAN | 631 | QUE | 4.8 | D | 02 | SUPER MARCHE G. BRETON INC. |
| SUPER MARCHE MAILHOT INC | | | | | | |
| CAN | 631 | QUE | | | 01 | SUPER MARCHE MAILHOT INC |
| CAN | 631 | QUE | 97.5 | | 02 | SUPER MARCHE SUNNYDALE INC |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|----|-----------------|---|
| SUPER SAM CO LTD | CAN 631 ALT | | | | 01 | SUPER SAM CO LTD |
| CAN - ALT | | 30.0 | D | 02 | | SUPER SAM (RED DEER) LTD |
| SUN FU TEXTILE CO. LTD. | HKG - HKG | | | | 01 | SUN FU TEXTILE CO. LTD. |
| CAN 699 BC | | 39.8 | D | 02 | | SUPERCRAFT SALES LTD |
| SUPERIOR BANDAG LTD | CAN 619 ONT | | | | 01 | SUPERIOR BANDAG LTD |
| CAN 652 ONT | | 100.0 | | 02 | | BORDER CITY TIRE LTD |
| SUPERIOR CONCRETE ACCESSORIES INC. | USA - USA | | | | 01 | SUPERIOR CONCRETE ACCESSORIES INC. |
| USA 309 ONT | | 100.0 | | 02 | | SUPERIOR CONCRETE ACCESSORIES CANADA LTD |
| THE SUPERIOR ELECTRIC COMPANY | USA - USA | | | | 01 | THE SUPERIOR ELECTRIC COMPANY |
| USA 621 ONT | | 100.0 | | 02 | | AMERICAN SUPERIOR ELECTRIC COMPANY LTD |
| JAMES LAGRAN LUMBER COMPANY INC. | USA - USA | | | | 01 | JAMES LAGRAN LUMBER COMPANY INC. |
| USA - ONT | | 23.4 | D | 02 | | SUPERIOR HARDWOOD VENEERS LIMITED |
| SUPERIOR INDUSTRIES INC. | USA - USA | | | | 01 | SUPERIOR INDUSTRIES INC. |
| USA 619 ONT | | 100.0 | | 02 | | SUPERIOR PERFORMANCE PRODUCTS CANADA INC |
| SUPERIOR INSULATING TAPE COMPANY | USA - USA | | | | 01 | SUPERIOR INSULATING TAPE COMPANY |
| USA 626 ONT | | 100.0 | | 02 | | SUPERIOR TAPE OF CANADA LTD |
| SUPERSCOPE INC. | USA - USA | | | | 01 | SUPERSCOPE INC. |
| USA 621 ONT | | 100.0 | | 02 | | SUPERSCOPE CANADA LTD |
| LOW LEN DEVELOPMENTS LTD. | CAN - ALT | | | | 01 | LOW LEN DEVELOPMENTS LTD. |
| CAN - ALT | | 50.0 | D | 02 | | SUPREME WINDOWS (RED DEER) LTD. |
| SUPRON ENERGY CORPORATION (CDN.BR.) | USA - USA | | | | 01 | SUPRON ENERGY CORPORATION (CDN.BR.) |
| USA - USA | | 27.8 | D | 02 | | SOUTHERN UNION GAS CO. |
| SUREFIT PRODUCTS CO. | USA - USA | | | | 01 | SUREFIT PRODUCTS CO. |
| USA 229 ONT | | 99.2 | | 02 | | SURE FIT HOME FURNISHINGS LIMITED |
| SURETY INVESTMENTS CO. | USA - USA | | | | 01 | SURETY INVESTMENTS CO. |
| USA 791 BC | | 75.0 | | 02 | | MANSION CO LTD |
| SURGICAL APPLIANCES INDUSTRIES LTD. | USA - USA | | | | 01 | SURGICAL APPLIANCES INDUSTRIES LTD. |
| USA 381 ONT | | 98.9 | | 02 | | AIRWAY SURGICAL APPLIANCES LTD. |
| SUTHERLANDS DRUGS LTD | CAN 681 NWT | | | | 01 | SUTHERLANDS DRUGS LTD |
| CAN 626 NWT | | 61.0 | | 02 | | JOHNSONS BUILDING SUPPLIES LTD |
| SUTTS PUTTERMAN & ASSOCIATES LTD | CAN 869 ONT | | | | 01 | SUTTS PUTTERMAN & ASSOCIATES LTD |
| CAN 791 ONT | | 100.0 | | 02 | | FIRST SUBSIDIARY CORPORATION |
| SUTWIN IMPORTING CO LTD | CAN 791 QUE | | | | 01 | SUTWIN IMPORTING CO LTD |
| CAN 339 QUE | | 98.0 | | 02 | | COLUMBIA ELECTRIQUE INC |
| SUZUKI MOTOR CO. LTD. | JPN - JPN | | | | 01 | SUZUKI MOTOR CO. LTD. |
| JPN 619 ONT | | 100.0 | | 02 | | SUZUKI CANADA INC |
| SWABIAN CORP | CAN 791 QUE | | | | 01 | SWABIAN CORP |
| CAN 875 QUE | | 100.0 | | 02 | | BEERGARDEN INC. |
| SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC | CAN - QUE | | | | 01 | SWAGGER PANTS (CANADA) INC./ PANTALONS SWAGGER (CANADA) INC |
| CAN 665 QUE | | 100.0 | | 02 | | SWAGGER PANT INC |
| SWANSON MANAGEMENT LTD. | CAN - O/A | | | | 01 | SWANSON MANAGEMENT LTD. |
| CAN 756 ALT | | 100.0 | | 02 | | BIRCH ISLAND LUBMER CO LTD |
| SWAROLITE CANADA LIMITED | CAN 756 SAS | | | | 01 | SWAROLITE CANADA LIMITED |
| CAN 356 SAS | | 60.0 | | 02 | | CANASPHERE INDUSTRIES LIMITED |
| SWAROUSKI INTERNATIONAL HOLDING LTD. | CHE - CHE | | | | 01 | SWAROUSKI INTERNATIONAL HOLDING LTD. |
| CHE 629 ONT | | 100.0 | | 02 | | J C A CANADA INC. |
| SWEDFOREST CONSULTING AB | SWE - SWE | | | | 01 | SWEDFOREST CONSULTING AB |
| SWE - NB | | 75.0 | | 02 | | SWEDFOREST CANADA LTD. |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-------|---|----|-----------------|--|
| THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO. | SWE - SWE | | | | 01 | THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO. |
| SWE 765 QUE | | 74.8 | | 02 | | LIBERIAN IRON ORE LTD |
| SWEEDEN FREEZER MANUFACTURING CO. | USA - USA | | | | 01 | SWEEDEN FREEZER MANUFACTURING CO. |
| USA 623 BC | | 100.0 | | 02 | | SWEDEN FREEZER SALES OF CANADA LTD |
| SWEEP INVESTMENTS LTD | CAN 756 ONT | | | | 01 | SWEEP INVESTMENTS LTD |
| CAN 404 ONT | | 100.0 | | 02 | | BASILDON INVESTMENT LIMITED |
| ACTIVE ENTERPRISES LTD | CAN 899 SAS | | | | 01 | ACTIVE ENTERPRISES LTD |
| CAN 409 SAS | | 29.4 | D | 02 | | SWIFT CURRENT CONSTRUCTION LTD |
| SWIFT REAL ESTATE LIMITED | CAN 781 ONT | | | | 01 | SWIFT REAL ESTATE LIMITED |
| CAN 793 ONT | | 100.0 | | 02 | | GOLIS DEVELOPMENTS LTD |
| SWIFTSURE FISHERIES INC. | USA - USA | | | | 01 | SWIFTSURE FISHERIES INC. |
| USA - BC | | 100.0 | | 02 | | VANSEA ENTERPRISES LTD. |
| SWINARTON CRAIG HOLDINGS LTD | CAN 669 ALT | | | | 01 | SWINARTON CRAIG HOLDINGS LTD |
| CAN 875 ALT | | 25.0 | D | 02 | | WATERTON LAKES HOTEL CO 1956 LTD |
| UNISERVE GRAPHICS LIMITED | CAN 286 ONT | | | | 01 | UNISERVE GRAPHICS LIMITED |
| CAN 623 ONT | | 15.5 | D | 02 | | SWING STAGE LTD |
| SWISS CHARCOAL BAR-B-Q LTD | CAN 875 NS | | | | 01 | SWISS CHARCOAL BAR-B-Q LTD |
| CAN 875 NB | | 100.0 | | 02 | | PICCADILLY BEVERAGE ROOM LIMITED |
| SWITZERS INVESTMENTS LTD | CAN 791 ALT | | | | 01 | SWITZERS INVESTMENTS LTD |
| CAN 875 ALT | | 100.0 | | 02 | | SELECT HOTELS (CALGARY) LTD |
| SWIX SPORT A/S | NOR - NOR | | | | 01 | SWIX SPORT A/S |
| NOR - ONT | | 100.0 | | 02 | | SWIX SPORT CANADA INC. |
| SWYSTUN MANAGEMENT LTD. | CAN - MAN | | | | 01 | SWYSTUN MANAGEMENT LTD. |
| CAN 715 MAN | | 13.8 | D | 02 | | COMMUNITY INVESTMENTS LIMITED (MAN.) |
| SYDONYX SYSTEMS INC. | USA - USA | | | | 01 | SYDONYX SYSTEMS INC. |
| USA - QUE | | 100.0 | | 02 | | SYDONYX SYSTEMS CANADA LTD. |
| SYDSUE HOLDINGS LTD. | CAN - BC | | | | 01 | SYDSUE HOLDINGS LTD. |
| CAN - BC | | 95.2 | | 02 | | ESQUIRE HOLDINGS LTD. |
| SYLVANUS DENNIS LTD. | GBR - GBR | | | | 01 | SYLVANUS DENNIS LTD. |
| GBR 756 ONT | | 99.7 | | 02 | | LANDOR FINANCIAL CO LTD |
| SYMMONS INDUSTRIES INC. | USA - USA | | | | 01 | SYMMONS INDUSTRIES INC. |
| USA 624 ONT | | 100.0 | | 02 | | SYMMONS VALVE OF CANADA LTD. |
| SYSTEM AUTO PARKS INC. | USA - USA | | | | 01 | SYSTEM AUTO PARKS INC. |
| USA 791 O/A | | 100.0 | | 02 | | CARRYING PLACE FARMS LIMITED |
| SYSTEMS APPROACH INVESTMENTS LIMITED | CAN - ONT | | | | 01 | SYSTEMS APPROACH INVESTMENTS LIMITED |
| CAN - ONT | | 100.0 | | 02 | | SYSTEMS APPROACH LIMITED |
| SYSTEMS ENGINEERING LABORATORIES INC. | USA - USA | | | | 01 | SYSTEMS ENGINEERING LABORATORIES INC. |
| USA 621 ONT | | 100.0 | | 02 | | SELCAN LIMITED |
| STEVEN GORDON CONTROLS LTD. | CAN - QUE | | | | 01 | STEVEN GORDON CONTROLS LTD. |
| CAN 336 QUE | | 37.5 | D | 02 | | SYTROLEC CONTROLS LTD |
| T/B CATTLE COMPANY LTD. | CAN - O/A | | | | 01 | T/B CATTLE COMPANY LTD. |
| CAN 011 ALT | | 50.0 | A | 02 | | 3D CATTLE COMPANY LTD |
| T.B. PEARSON & SONS LTD. | GBR - GBR | | | | 01 | T.B. PEARSON & SONS LTD. |
| GBR 623 GBR | | 100.0 | | 02 | | PEARSON MACHINE TOOL CO. LTD. (CDN.BR.) |
| T.B. WOODS' SONS CO. | USA - USA | | | | 01 | T.B. WOODS' SONS CO. |
| USA 315 ONT | | 100.0 | | 02 | | T.B. WOOD'S CANADA LTD. |
| T BLENCH AND ASS LTD | CAN 869 ALT | | | | 01 | T BLENCH AND ASS LTD |
| CAN 864 ALT | | 40.0 | D | 02 | | NORTHWEST HYDRAULIC CONSULTANTS LTD |

- A -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---------------------------------------|------------|-----|-------|---|------------|---|
| T.E. BATE HOLDINGS LTD. | | | | | | |
| CAN | 623 | ALT | | | 01 | T.E. BATE HOLDINGS LTD. |
| CAN | - | ALT | 100.0 | | 02 | BATE ENGINEERING LTD. |
| RETNO LTD. | | | | | | |
| CAN | 791 | ONT | | | 01 | RETNO LTD |
| CAN | 791 | ONT | 33.2 | D | 02 | T F S LANDS LTD |
| T G EASTLAND HOLDINGS LTD | | | | | | |
| CAN | 899 | ALT | | | 01 | T G EASTLAND HOLDINGS LTD |
| CAN | 864 | ALT | 100.0 | | 02 | T G EASTLAND TESTERS LTD |
| T J BRENNAN AND SONS LTD | | | | | | |
| CAN | 614 | NB | | | 01 | T J BRENNAN AND SONS LTD |
| CAN | 087 | NB | 50.0 | D | 02 | MACAVIC CONSTRUCTION LTD |
| T.J. WYLIE LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | T.J. WYLIE LIMITED |
| CAN | - | ONT | 100.0 | | 02 | P.A.I. PUBLIC AFFAIRES INTERNATIONAL LIMITED |
| T.K. HOLDINGS LTD | | | | | | |
| CAN | 622 | SAS | | | 01 | T.K. HOLDINGS LTD |
| CAN | 622 | SAS | 100.0 | | 02 | MOKER & THOMPSON IMPLEMENTS LTD. |
| T & M ELECTRIC CO | | | | | | |
| CAN | 421 | QUE | | | 01 | T & M ELECTRIC CO |
| CAN | 899 | QUE | 100.0 | | 02 | INTERNATIONAL SIMULTANEOUS TRANSLATION SERVICES LTD |
| T. NISHI SALES LTD. | | | | | | |
| CAN | - | BC | | | 01 | T. NISHI SALES LTD. |
| CAN | 631 | BC | 51.0 | | 02 | NISHI INDUSTRIES LTD |
| T.P.B.I. INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | T.P.B.I. INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | ISOLATION SYSTEMS LIMITED |
| TRIBUNE PRESS PUBLICATIONS LTD | | | | | | |
| CAN | 286 | NB | | | 01 | TRIBUNE PRESS PUBLICATIONS LTD |
| CAN | 286 | NB | 28.0 | D | 02 | T P HOLDINGS LIMITED |
| WATERMATIC CANADA 1976 LIMITED | | | | | | |
| CAN | - | QUE | | | 01 | WATERMATIC CANADA 1976 LIMITED |
| CAN | - | ONT | 10.0 | D | 02 | T.R.E. INCORPORATED |
| T R MCKENZIE MANAGEMENT LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | T R MCKENZIE MANAGEMENT LTD |
| CAN | 869 | ONT | 60.0 | | 02 | T J MCKENZIE HOLDINGS LIMITED |
| T S N HOLDINGS LTD | | | | | | |
| USA | 791 | BC | | | 01 | T S N HOLDINGS LTD |
| USA | 791 | BC | 100.0 | | 02 | DEL AMO ESTATES CO LTD |
| TAB PRODUCTS CO. | | | | | | |
| USA | - | USA | | | 01 | TAB PRODUCTS CO. |
| USA | 623 | ONT | 100.0 | | 02 | TAB PRODUCTS OF CANADA LTD |
| TABAGO FURNITURE LTD. | | | | | | |
| CAN | 261 | QUE | | | 01 | TABAGO FURNITURE LTD. |
| CAN | 259 | QUE | 99.1 | | 02 | H P CYRENNE LIMITEE |
| TABORI HOLDINGS LTD | | | | | | |
| CAN | - | QUE | | | 01 | TABORI HOLDINGS LTD |
| CAN | - | QUE | 100.0 | | 02 | COUGAR AUTOMOTIVE CORPORATION OF CANADA LTD |
| TACO HEATERS LTD. | | | | | | |
| USA | - | USA | | | 01 | TACO HEATERS LTD. |
| USA | 309 | ONT | 100.0 | | 02 | TACO (CANADA) LIMITED |
| TADMAN HOLDINGS LTD | | | | | | |
| CAN | 756 | SAS | | | 01 | TADMAN HOLDINGS LTD |
| CAN | 676 | SAS | 99.3 | | 02 | TADMANS LTD |
| SHANNON CO. LTD. | | | | | | |
| HKG | - | HKG | | | 01 | SHANNON CO. LTD. |
| CAN | 791 | BC | 30.0 | D | 02 | TAI ENTERPRISE LTD |
| TAILORED TOGS LTD | | | | | | |
| CAN | 245 | QUE | | | 01 | TAILORED TOGS LTD |
| CAN | 244 | QUE | 7.5 | D | 02 | M E FASHIONS LTD |
| TAIN ENTERPRISES LTD | | | | | | |
| CAN | 791 | MAN | | | 01 | TAIN ENTERPRISES LTD |
| CAN | 404 | MAN | 80.0 | | 02 | WINNIPEG BUILDING & DECORATING 1968 LTD |
| TAIYO GYOGYO KABASHIRKI | | | | | | |
| JPN | - | JPN | | | 01 | TAIYO GYOGYO KABASHIRKI |
| JPN | 504 | NFL | 99.9 | | 02 | TAIYO CANADA LIMITED |
| TAKA MACHINERY LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TAKA MACHINERY LTD |
| CAN | 623 | BC | 100.0 | | 02 | QUESNEL MACHINERY LTD |
| TAKARA-CHUKOSHO CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | TAKARA-CHUKOSHO CO. LTD. |
| JPN | 623 | ONT | 100.0 | | 02 | TAKARA COMPANY CANADA LTD |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|-------|---|------------|---|
| TALBOT INVESTMENTS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TALBOT INVESTMENTS LTD |
| CAN | 123 | MAN | 100.0 | | 02 | J P RIEDIGER & SONS LTD |
| TALC B.S.Q. INC. | | | | | | |
| CAN | 079 | QUE | | | 01 | TALC B.S.Q. INC. |
| CAN | 404 | QUE | 100.0 | | 02 | BROUGHTON CONSTRUCTION CO. LTD. |
| TALISMAN CEDAR LTD | | | | | | |
| CAN | - | BC | | | 01 | TALISMAN CEDAR LTD |
| CAN | - | BC | 70.0 | | 02 | TALISMAN PORTABLE SAWMILLS LTD |
| TALISMAN HOLDINGS INC. | | | | | | |
| BMU | - | BMU | | | 01 | TALISMAN HOLDINGS INC. |
| BMU | 791 | NB | 100.0 | | 02 | OROMOCTO PROPERTY DEVELOPMENTS LTD |
| TALLCHIEF INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TALLCHIEF INVESTMENTS LTD |
| CAN | 791 | ONT | 100.0 | | 02 | TROFINA INDUSTRIES LIMITED |
| TAMBRELIN HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | TAMBRELIN HOLDINGS LTD. |
| CAN | - | ALT | 99.0 | | 02 | ROD PARKS STEEL INDUSTRIES LTD. |
| EMPIRE SLACKS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | EMPIRE SLACKS LTD. |
| CAN | 244 | QUE | 25.0 | D | 02 | TAMCO FASHIONS LTD. |
| TAMLIS INVESTMENTS LTD | | | | | | |
| CAN | - | MAN | | | 01 | TAMLIS INVESTMENTS LTD |
| CAN | - | MAN | 52.0 | | 02 | THE CHEMCREST CORPORATION LTD |
| TAMPAX INC. | | | | | | |
| USA | - | USA | | | 01 | TAMPAX INC. |
| USA | 229 | ONT | 100.0 | | 02 | CANADIAN TAMPAX CORP LTD |
| TANABUS SEA PRODUCTS OF CANADA LIMITED | | | | | | |
| CAN | 614 | ONT | | | 01 | TANABUS SEA PRODUCTS OF CANADA LIMITED |
| CAN | 875 | ONT | 91.3 | | 02 | 244205 RESTAURANT LIMITED |
| TANDAR HOLDINGS LTD. | | | | | | |
| CAN | 899 | BC | | | 01 | TANDAR HOLDINGS LTD. |
| CAN | - | BC | 82.0 | | 02 | WATSON & ASH TRANSPORTATION CO. LTD. |
| TANDEM COMPUTERS INC. | | | | | | |
| USA | - | USA | | | 01 | TANDEM COMPUTERS INC. |
| USA | - | ONT | 100.0 | | 02 | TANDEM COMPUTERS CANADA LIMITED |
| TANDEM FABRICS INC. | | | | | | |
| CAN | 218 | ONT | | | 01 | TANDEM FABRICS INC. |
| CAN | 229 | NB | 70.0 | | 02 | SCOTIA TEXTILE LTD. |
| TANDEM MANAGEMENT LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | TANDEM MANAGEMENT LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LOU VETTESE TRANSPORT INC. |
| TANDET MANAGEMENT INC. | | | | | | |
| CAN | - | ONT | | | 01 | TANDET MANAGEMENT INC. |
| CAN | 899 | ONT | 100.0 | | 02 | OAKVILLE DRIVE YOURSELF LIMITED |
| TANDY INTERNATIONAL ELECTRONICS INC. | | | | | | |
| USA | - | USA | | | 01 | TANDY INTERNATIONAL ELECTRONICS INC. |
| USA | 676 | ONT | 100.0 | | 02 | TANDY ELECTRONICS LIMITED |
| TANG MANAGEMENT LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | TANG MANAGEMENT LIMITED |
| CAN | 756 | ONT | 100.0 | | 02 | PINK PANTHER SECURITIES LIMITED |
| TANGUERAY GORDON & CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | TANGUERAY GORDON & CO. LTD. |
| GBR | 769 | ONT | 100.0 | | 02 | TANQUERAY GORDON AND CO CDA LTD |
| TANJO INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TANJO INVESTMENTS LTD |
| CAN | 793 | ONT | 46.7 | D | 02 | RUNNYMEDE DEVELOPMENT CORP LTD |
| TANNERIE CANADIENNE INC. | | | | | | |
| CAN | 172 | QUE | | | 01 | TANNERIE CANADIENNE INC. |
| CAN | - | QUE | 99.8 | | 02 | LES CUIRS DE KAMOURASKA INC. |
| TARAN FURS INC | | | | | | |
| CAN | 246 | QUE | | | 01 | TARAN FURS INC |
| CAN | 246 | QUE | 95.4 | | 02 | RICHER BROOKS BURNETT INC |
| TARAN FURS (MTL) INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | TARAN FURS (MTL) INCORPORATED |
| CAN | - | QUE | 95.4 | | 02 | LES FOURRURES F.B.B. INC |
| TARASOFSKY & ASSOCIATES LTD. | | | | | | |
| USA | - | QUE | | | 01 | TARASOFSKY & ASSOCIATES LTD. |
| USA | - | QUE | 100.0 | | 02 | BIOTRON MEDICAL PRODUCTS LTD. |
| TARFIL ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TARFIL ENTERPRISES LTD |
| CAN | 251 | BC | 100.0 | | 02 | ASPEN PLANERS LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| TASSE ET ASSOCIES LTEE | | | | | | |
| CAN | 781 | QUE | | | 01 | TASSE ET ASSOCIES LTEE |
| CAN | 741 | QUE | 100.0 | | 02 | SOCIETE DE PLACEMENTS ET CIE LTEE |
| BACKWARD INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | BACKWARD INVESTMENTS LTD. |
| CAN | - | BC | 33.3 | D | 02 | TAU HOLDINGS LTD. |
| TAURUS INVESTMENTS LIMITED | | | | | | |
| CAN | 793 | BC | | | 01 | TAURUS INVESTMENTS LIMITED |
| CAN | 793 | BC | 100.0 | | 02 | RUBICON INVESTMENTS LTD |
| TAWCO LTD | | | | | | |
| CAN | 874 | ONT | | | 01 | TAWCO LTD |
| CAN | 621 | ONT | 30.9 | D | 02 | AMESBURY DISTRIBUTORS LTD |
| TAXCO HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | TAXCO HOLDINGS LTD. |
| CAN | 652 | ALT | 49.0 | D | 02 | WOOTON TIRE AND BATTERY (1973) LTD. |
| TAYLOR STEEL INC. | | | | | | |
| CAN | 626 | ONT | | | 01 | TAYLOR STEEL INC. |
| CAN | 899 | ONT | 41.2 | D | 02 | TAYLOR BUILDING PRODUCTS INC. |
| TAYLOR LAGRANGE LTD. | | | | | | |
| CAN | - | BC | | | 01 | TAYLOR LAGRANGE LTD. |
| CAN | 869 | BC | 65.3 | | 02 | COLUMBIA COMPUTING SERVICES LTD |
| TAYLOR MANAGEMENT LTD | | | | | | |
| CAN | 699 | BC | | | 01 | TAYLOR MANAGEMENT LTD |
| CAN | 629 | BC | 100.0 | | 02 | ANCIENT MARINER INDUSTRIES LTD |
| TAYLORS FLOUR & FEED LTD | | | | | | |
| CAN | 629 | SAS | | | 01 | TAYLORS FLOUR & FEED LTD |
| CAN | 629 | SAS | 60.0 | | 02 | TAYLORS FLOUR & FEED 1973 LTD |
| BEUHLER LIMITED | | | | | | |
| USA | - | USA | | | 01 | BEUHLER LIMITED |
| CAN | 623 | ONT | 16.7 | D | 02 | TECH-MET CANADA LIMITED |
| TECHNAR CONSULTANTS INC | | | | | | |
| CAN | 869 | QUE | | | 01 | TECHNAR CONSULTANTS INC |
| CAN | 404 | QUE | 50.0 | D | 02 | LES PLACEMENTS BOISBRIAND INC |
| TECHNICAL KNITTING SERVICES LTD | | | | | | |
| CAN | 623 | QUE | | | 01 | TECHNICAL KNITTING SERVICES LTD |
| CAN | 756 | QUE | 100.0 | | 02 | JOGRIN INVESTMENTS CORP |
| TECHNICAL MATERIAL CORP. | | | | | | |
| USA | - | USA | | | 01 | TECHNICAL MATERIAL CORP. |
| USA | 621 | ONT | 99.9 | | 02 | T M C CANADA LTD |
| TECHNICAL TAPE INC. | | | | | | |
| USA | - | USA | | | 01 | TECHNICAL TAPE INC. |
| USA | 274 | ONT | 100.0 | | 02 | DOMINION TAPE OF CANADA LTD |
| TECHNOPHON ANSTALT | | | | | | |
| LIE | - | LIE | | | 01 | TECHNOPHON ANSTALT |
| LIE | 791 | ONT | 100.0 | | 02 | ADMIRAN HOLDINGS LIMITED |
| TECHRAM SECURITIES LTD. | | | | | | |
| CAN | - | BC | | | 01 | TECHRAM SECURITIES LTD. |
| CAN | - | BC | 100.0 | | 02 | TECHRAM ESTATES LTD. |
| TECNOCOMIT INTERNATIONAL ANSTAL | | | | | | |
| LIE | - | LIE | | | 01 | TECNOCOMIT INTERNATIONAL ANSTAL |
| LIE | - | QUE | 84.7 | | 02 | ALMEX INC. |
| TECNOMA S.A. | | | | | | |
| FRA | - | FRA | | | 01 | TECNOMA S.A. |
| FRA | 622 | QUE | 99.9 | | 02 | TECNOMA CANADA LTEE |
| TECON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | TECON CORPORATION |
| USA | 404 | QUE | 100.0 | | 02 | BENCOR INTERNATIONAL OF CANADA CONTRACTORS LTD |
| TECTON INDUSTRIES LTD | | | | | | |
| CAN | 399 | QUE | | | 01 | TECTON INDUSTRIES LTD |
| CAN | - | QUE | 100.0 | | 02 | SOUTHERN BINDERY LTD |
| TECUMSEH PRODUCTS CO. | | | | | | |
| USA | - | USA | | | 01 | TECUMSEH PRODUCTS CO. |
| USA | 316 | ONT | 100.0 | | 02 | TECUMSEH PRODUCTS OF CANADA LIMITED |
| TED BATES & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | TED BATES & CO. INC. |
| USA | 862 | ONT | 100.0 | | 02 | TED BATES ADVERTISING INC |
| TED BROOKS CHEVROLET OLDSMOBILE LTD | | | | | | |
| CAN | 656 | ALT | | | 01 | TED BROOKS CHEVROLET OLDSMOBILE LTD |
| CAN | 656 | ALT | 50.0 | A | 02 | NORBROOK HOLDINGS LTD. |
| TEDS WELL-SERVICE LTD | | | | | | |
| CAN | 869 | SAS | | | 01 | TEDS WELL-SERVICE LTD |
| CAN | 899 | ALT | 95.2 | | 02 | TRIPLE T LEASING LTD |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| TEE JON HOLDINGS LTD | | | | | | |
| CAN | 869 | BC | | | 01 | TEE JON HOLDINGS LTD |
| CAN | 615 | BC | 100.0 | | 02 | BULKLEY VALLEY WHOLESALE LTD |
| TEEVNL HOLDINGS LIMITED | | | | | | |
| CAN | 869 | ONT | | | 01 | TEEVNL HOLDINGS LIMITED |
| CAN | 543 | ONT | 73.5 | | 02 | FOUR SEASONS RADIO LTD. (ONT.) |
| TEKARRA HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | TEKARRA HOLDINGS LTD |
| CAN | 875 | ALT | 100.0 | | 02 | TEKARRA LODGE LTD |
| TEKCO MARKETING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TEKCO MARKETING LIMITED |
| CAN | 623 | ONT | 100.0 | | 02 | TEKFORM SYSTEMS LIMITED |
| TEKNIA HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TEKNIA HOLDINGS LIMITED |
| CAN | 274 | ONT | 100.0 | | 02 | EMMETT FABRICATORS LTD. |
| TEKTRONIX INC. | | | | | | |
| USA | - | USA | | | 01 | TEKTRONIX INC. |
| USA | 621 | ONT | 100.0 | | 02 | TEKTRONIX CANADA INC |
| TELCO MARKETING SERVICES INC. | | | | | | |
| USA | - | USA | | | 01 | TELCO MARKETING SERVICES INC. |
| USA | 727 | ONT | 100.0 | | 02 | TELCO LEASING OF CANADA LIMITED |
| GESTION CLEMENT INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION CLEMENT INC. |
| CAN | - | QUE | 20.0 | D | 02 | TELE-CABLE CHARLEVOIX (1977) INC. |
| TELECABLE VIDEOTRON LTEE | | | | | | |
| CAN | 543 | QUE | | | 01 | TELECABLE VIDEOTRON LTEE |
| CAN | 543 | QUE | 100.0 | | 02 | TELECABLE DE LA RIVE SUD INC |
| TELETRONICS PROPRIETARY (AUSTRALIA) LTD. | | | | | | |
| AUS | - | AUS | | | 01 | TELETRONICS PROPRIETARY (AUSTRALIA) LTD. |
| AUS | - | ONT | 90.0 | | 02 | TELETRONICS PROPRIETARY (CANADA) LTD. |
| TELEFLEX INC. | | | | | | |
| USA | - | USA | | | 01 | TELEFLEX INC. |
| USA | 315 | ONT | 100.0 | | 02 | TELEFLEX CANADA LTD |
| TELEFONAKTIEBOLAGET L.M. ERICSSON | | | | | | |
| SWE | - | SWE | | | 01 | TELEFONAKTIEBOLAGET L.M. ERICSSON |
| SWE | 621 | QUE | 100.0 | | 02 | L M ERICSSON INC |
| TELEGRAPH CREEK OUTFITTERS (1980) LTD. | | | | | | |
| USA | - | BC | | | 01 | TELEGRAPH CREEK OUTFITTERS (1980) LTD. |
| USA | - | BC | 100.0 | | 02 | TELEGRAPH CREEK OUTFITTERS LTD. |
| TELEMECANIQUE ELECTRIQUE S.A. | | | | | | |
| FRA | - | FRA | | | 01 | TELEMECANIQUE ELECTRIQUE S.A. |
| FRA | 621 | QUE | 100.0 | | 02 | TELEMECANIQUE CANADA LTEE |
| TELFER MANAGEMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | TELFER MANAGEMENT LTD. |
| CAN | - | ALT | 85.0 | | 02 | FOOTHILLS INDUSTRIAL PRODUCTS (1972) LTD. |
| TELUB AB | | | | | | |
| SWE | - | SWE | | | 01 | TELUB AB |
| SWE | 623 | ONT | 100.0 | | 02 | CAR-O-LINER AUTOMOTIVE SYSTEMS INC |
| TEMCO CONTACT LTD. | | | | | | |
| CAN | 769 | ONT | | | 01 | TEMCO CONTACT LTD. |
| CAN | - | ONT | 39.8 | A | 02 | TEMCO-STRIEGL MOTORS INC. |
| TEMPLETON, KENLY & CO. | | | | | | |
| USA | - | USA | | | 01 | TEMPLETON, KENLY & CO. |
| USA | - | QUE | 100.0 | | 02 | TEMPLETON, KENLY CANADA LTD |
| ARGO S.A. | | | | | | |
| NOR | - | NOR | | | 01 | ARGO S.A. |
| CAN | 623 | ONT | 14.9 | D | 02 | TENACE CORPORATION |
| TENMAR CONTRACTING LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | TENMAR CONTRACTING LIMITED |
| CAN | - | ONT | 33.3 | D | 02 | ROGERS-OWENS MECHANICAL CONTRACTORS LTD. |
| TENNA CORP. | | | | | | |
| USA | - | USA | | | 01 | TENNA CORP. |
| USA | 621 | ONT | 100.0 | | 02 | TENNA CANADA LIMITED |
| TENNANTS CONSOLIDATED LTD. | | | | | | |
| GBR | - | GBR | | | 01 | TENNANTS CONSOLIDATED LTD. |
| GBR | 629 | ONT | 100.0 | | 02 | CHARLES TENNANT & CO CAN LTD |
| TENWILL HOLDINGS LTD. | | | | | | |
| CAN | 623 | BC | | | 01 | TENWILL HOLDINGS LTD. |
| CAN | - | BC | 95.0 | | 02 | WILSON EQUIPMENT CO. LTD. |
| TERCOS S.A. | | | | | | |
| CHE | - | CHE | | | 01 | TERCOS S.A. |
| CHE | 791 | ONT | 100.0 | | 02 | SOCCRET INVESTMENTS LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|--------|---|------------|---|
| TERMINAL CITY CLUB | | | | | | |
| CAN | - | O/A | | | 01 | TERMINAL CITY CLUB |
| CAN | 791 | BC | 100.0 | | 02 | 837 WEST HASTINGS ST LTD |
| TERMINAL SAWMILLS LTD | | | | | | |
| CAN | 251 | BC | | | 01 | TERMINAL SAWMILLS LTD |
| CAN | 251 | BC | 100.0 | | 02 | MAINLAND SAWMILLS LTD |
| TERRA CONSULTANTS LTD. | | | | | | |
| CAN | 756 | MAN | | | 01 | TERRA CONSULTANTS LTD. |
| CAN | 311 | MAN | 100.0 | | 02 | WHAL ENTERPRISES LIMITED |
| TERRA HOLDINGS INC. | | | | | | |
| CAN | - | SAS | | | 01 | TERRA HOLDINGS INC. |
| CAN | 622 | SAS | 90.5 | | 02 | DEAN DISTRIBUTORS LIMITED |
| TERRA NOVA ENTERPRISES LTD | | | | | | |
| CAN | 791 | NFL | | | 01 | TERRA NOVA ENTERPRISES LTD |
| CAN | 791 | NFL | 99.4 | | 02 | THE MEDICAL ARTS LIMITED |
| TERREMAC HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TERREMAC HOLDINGS LTD |
| CAN | 791 | ONT | 97.0 | | 02 | SANCI CONSTRUCTION LIMITED |
| TERRY LEE HOLDINGS LTD | | | | | | |
| CAN | 656 | ALT | | | 01 | TERRY LEE HOLDINGS LTD |
| CAN | - | ALT | 0.0A | | 02 | MCKAY PONTIAC BUICK (1979) LTD |
| TESORO PETROLEUM CORP. (CDN.BR.) | | | | | | |
| USA | 064 | USA | | | 01 | TESORO PETROLEUM CORP. (CDN.BR.) |
| USA | - | USA | 100.0 | | 02 | F.W.I. INC. |
| TEXALL INC | | | | | | |
| CAN | 379 | QUE | | | 01 | TEXALL INC |
| CAN | 378 | QUE | 99.9 | | 02 | TRILON CHEMICALS INC |
| TEXAS EASTERN TRANSMISSION CORP. | | | | | | |
| USA | - | USA | | | 01 | TEXAS EASTERN TRANSMISSION CORP. |
| USA | 092 | ALT | 100.0 | | 02 | TEXAS EASTERN EXPLORATION OF CANADA LTD |
| TEXAS GAS TRANSMISSION CORP. | | | | | | |
| USA | - | USA | | | 01 | TEXAS GAS TRANSMISSION CORP. |
| USA | 094 | ALT | 100.0 | | 02 | TEXAS GAS EXPLORATION ARCTIC LIMITED |
| TEXAS PROPERTIES LTD | | | | | | |
| CAN | 791 | ALT | | | 01 | TEXAS PROPERTIES LTD |
| CAN | 756 | ALT | 100.0 | | 02 | JENNER MOTORS CO LTD |
| TEXAS REFINERY CORP. | | | | | | |
| USA | - | USA | | | 01 | TEXAS REFINERY CORP. |
| USA | 369 | ONT | 21.3 D | | 02 | TEXAS REFINERY CORP OF CANADA LTD |
| TEXAS STEEL COMPANY | | | | | | |
| USA | - | USA | | | 01 | TEXAS STEEL COMPANY |
| USA | - | NB | 99.5 | | 02 | TEXAS STEEL COMPANY OF CANADA LTD. |
| TEXGAT INC | | | | | | |
| CAN | 756 | QUE | | | 01 | TEXGAT INC |
| CAN | 404 | QUE | 99.0 | | 02 | PARKLAND CONST INC |
| TEXIMO AG | | | | | | |
| CHE | - | CHE | | | 01 | TEXIMO AG |
| CHE | 791 | ONT | 100.0 | | 02 | RIVERGLEN HOLDINGS LIMITED |
| TEXTILE INVESTMENTS CO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TEXTILE INVESTMENTS CO LTD |
| CAN | 229 | ONT | 100.0 | | 02 | CANADA HAIR CLOTH CO LTD |
| TEXTILE RUBBER AND CHEMICAL COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | TEXTILE RUBBER AND CHEMICAL COMPANY INC. |
| USA | 169 | QUE | 100.0 | | 02 | TEXTILE RUBBER CHEMICAL CO CANADA LTD |
| TEXTILE TRIM INC. | | | | | | |
| USA | - | USA | | | 01 | TEXTILE TRIM INC. |
| USA | - | ONT | 100.0 | | 02 | TEXTILE TRIM CANADA LIMITED |
| BEAUCE GESTION INC. | | | | | | |
| CAN | - | QUE | | | 01 | BEAUCE GESTION INC. |
| CAN | 201 | QUE | 24.9 D | | 02 | TEXTILES DIONNE INC. |
| TEXTRON INC. | | | | | | |
| USA | - | USA | | | 01 | TEXTRON INC. |
| USA | 315 | ONT | 100.0 | | 02 | TEXTRON CANADA LTD |
| THANET INVESTMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | THANET INVESTMENTS LTD. |
| CAN | - | ALT | 33.7 D | | 02 | BRACKENHOUSE INVESTMENTS LTD. |
| THEANY VERTRIEBSGE SELLSCHAFT M.B.H. | | | | | | |
| DEU | - | DEU | | | 01 | THEANY VERTRIEBSGE SELLSCHAFT M.B.H. |
| DEU | 616 | QUE | 79.1 | | 02 | LIPPENS INC |
| THEODE FORCIER & FILS INC. | | | | | | |
| CAN | - | QUE | | | 01 | THEODE FORCIER & FILS INC. |
| CAN | 421 | QUE | 100.0 | | 02 | LES ENTREPRISES PIERREVILLE LTEE |

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-----|--------|---|------------|---|
| THERMATIC LTEE | | | | | | |
| CAN | 421 | QUE | | | 01 | THERMATIC LTEE |
| CAN | 421 | QUE | 50.0 D | | 02 | THERMATIC AIR CONDITIONING LTD |
| THERMO ELECTRIC CO. INC. | | | | | | |
| USA | - | USA | | | 01 | THERMO ELECTRIC CO. INC. |
| USA | 381 | ONT | 99.8 | | 02 | THERMO ELECTRIC CANADA LTD |
| THERMOSET PLASTICS ONTARIO LIMITED | | | | | | |
| CAN | 385 | ONT | | | 01 | THERMOSET PLASTICS ONTARIO LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | THERMOSET PLASTICS LTD |
| THERSON HOLDINGS LTD. | | | | | | |
| CAN | - | SAS | | | 01 | THERSON HOLDINGS LTD. |
| CAN | 631 | SAS | 50.5 | | 02 | SUPERIOR FOODS LTD |
| THETA INVESTMENTS LIMITED | | | | | | |
| DEU | 791 | ONT | | | 01 | THETA INVESTMENTS LIMITED |
| DEU | 381 | NS | 100.0 | | 02 | EASTERN OPTICAL LABORATORIES LIMITED |
| THIESSEN EQUIPMENT LTD. | | | | | | |
| CAN | 623 | BC | | | 01 | THIESSEN EQUIPMENT LTD. |
| CAN | - | BC | 33.3 D | | 02 | ELLERY MACHINING LTD. |
| THIRD GENERATION REALTY LIMITED | | | | | | |
| CAN | 875 | ONT | | | 01 | THIRD GENERATION REALTY LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 403522 ONTARIO INC. |
| THISTLETOWN TRADING LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | THISTLETOWN TRADING LIMITED |
| CAN | 699 | ONT | 100.0 | | 02 | HOUSE OF SPECTACLES CO. LTD. |
| THOMAS BORTHWICK & SONS LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | THOMAS BORTHWICK & SONS LIMITED |
| GBR | 614 | ONT | 99.2 | | 02 | THOMAS BORTHWICK & SONS CANADA LIMITED |
| NORTHWEST SPRING & MACHINE (1974) LTD. | | | | | | |
| CAN | - | O/A | | | 01 | NORTHWEST SPRING & MACHINE (1974) LTD. |
| CAN | 619 | ALT | 36.0 D | | 02 | THOMAS BUS SALES LTD. |
| THOMAS GARY INVESTMENTS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | THOMAS GARY INVESTMENTS LTD |
| CAN | 756 | MAN | 60.0 | | 02 | DAVID M COPP INVESTMENTS LTD |
| TOPEG INSURANCE AGENCY LIMITED | | | | | | |
| CAN | 781 | ONT | | | 01 | TOPEG INSURANCE AGENCY LIMITED |
| CAN | 781 | ONT | 45.0 D | | 02 | THOMAS I HULL INS LTD |
| THOMAS MARSHALL (LOXLEY) LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THOMAS MARSHALL (LOXLEY) LTD. |
| GBR | 626 | ONT | 99.5 | | 02 | THOMAS MARSHALL CANADA LIMITED |
| THOMAS WALLACE HOLDINGS INC | | | | | | |
| CAN | - | QUE | | | 01 | THOMAS WALLACE HOLDINGS INC |
| CAN | - | QUE | 100.0 | | 02 | STUDIO THOMAS WALLACE INC. |
| THOMBILLE INVESTMENTS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | THOMBILLE INVESTMENTS LTD |
| CAN | 715 | ONT | 100.0 | | 02 | COLLEGE ACRES LTD |
| THOMESTO OY | | | | | | |
| FIN | - | FIN | | | 01 | THOMESTO OY |
| CAN | 626 | ONT | 49.7 D | | 02 | THOMES CANADA LTD |
| THOMPSON-SIROIS LIMITED | | | | | | |
| CAN | 756 | QUE | | | 01 | THOMPSON-SIROIS LIMITED |
| CAN | 629 | QUE | 22.2 D | | 02 | THOMPSON WOOD PRODUCTS LTD |
| THOMPSONS CAMPS LTD | | | | | | |
| CAN | 876 | SAS | | | 01 | THOMPSONS CAMPS LTD |
| CAN | 501 | SAS | 80.0 | | 02 | NIPAWIN AIR SERVICES LTD |
| THOMPSON'S FOOD MARKETS LTD | | | | | | |
| CAN | - | O/A | | | 01 | THOMPSON'S FOOD MARKETS LTD |
| CAN | 631 | BC | 50.0 D | | 02 | THOMPSONS FORT MCMURRAY FOODS LTD |
| THOR HOLDINGS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | THOR HOLDINGS LTD |
| CAN | 669 | QUE | 100.0 | | 02 | LAWRENCE KIDDIES SHOPPE INC |
| THOS. W. FINUCANE CORP. | | | | | | |
| USA | - | USA | | | 01 | THOS. W. FINUCANE CORP. |
| USA | 791 | ONT | 99.5 | | 02 | MALLORY TOWERS LTD |
| THOS. W. WARD LTD. | | | | | | |
| GBR | - | GBR | | | 01 | THOS. W. WARD LTD. |
| GBR | - | GBR | 100.0 | | 02 | TUNNEL HOLDINGS LIMITED |
| THREE FLOWERS ASSURANCE CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | THREE FLOWERS ASSURANCE CO. LTD. |
| USA | 756 | ONT | 100.0 | | 02 | TFI HOLDINGS LTD |
| ELMTREE OIL LTD. | | | | | | |
| CAN | - | ALT | | | 01 | ELMTREE OIL LTD. |
| CAN | - | ALT | 10.0 D | | 02 | THREE HUNDRED DRILLING LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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DREI FICHTEN HOLDING A.G.

CHE - CHE 01 DREI FICHTEN HOLDING A.G.
 CAN 791 BC 50.0 D 02 THE THREE SPRUCES REALTY LTD

THREE WALKING STICKS RANCH LTD

CAN 011 ALT 01 THREE WALKING STICKS RANCH LTD
 CAN 021 ALT 66.6 02 SOUTHERN SIRES LTD

WALTER JOHN TAYLOR LIMITED

CAN - ONT 01 WALTER JOHN TAYLOR LIMITED
 CAN 623 ONT 1.7 D 02 THUNDER BAY BEARINGS LIMITED

SCHOLARS BOOKSHELF INC.

USA - USA 01 SCHOLARS BOOKSHELF INC.
 CAN 875 ONT 9.4 D 02 THUNDER BAY FOOD SERVICES LIMITED

THUNDER HOLDINGS LTD

CAN 699 BC 01 THUNDER HOLDINGS LTD
 CAN 385 BC 100.0 02 M & P INDUSTRIES LTD

THUNDER PROPERTY HOLDINGS LIMITED

CAN 869 ONT 01 THUNDER PROPERTY HOLDINGS LIMITED
 CAN - ONT 66.2 02 WESTSIDE CEMETERIES LIMITED

THUNDERBIRD ELECTRIC & PLUMBING SUPPLY LTD

CAN 624 BC 01 THUNDERBIRD ELECTRIC & PLUMBING SUPPLY LTD
 CAN 629 BC 100.0 02 C I DISTRIBUTORS INC

BUCHIL INVESTMENTS LTD

CAN 791 ONT 01 BUCHIL INVESTMENTS LTD
 CAN 793 ONT 33.3 D 02 THUNDERLAND ENTERPRISES LTD

THURSDAY TIMBER LTD

CAN 756 BC 01 THURSDAY TIMBER LTD
 CAN 756 BC 100.0 02 SKARET CREEK SAWMILL LTD

PARK LANE DEVELOPMENTS LTD

CAN - BC 01 PARK LANE DEVELOPMENTS LTD
 CAN - BC 50.0 D 02 TIARA DEVELOPMENTS LTD

TIE-GIRTH LUMBER & BUILDERS MARKET LTD.

CAN 626 SAS 01 TIE-GIRTH LUMBER & BUILDERS MARKET LTD.
 CAN - SAS 79.2 02 TIE-GIRTH LUMBER LTD.

NAN HONG LIMITED

CAN 791 ONT 01 NAN HONG LIMITED
 CAN 631 ONT 43.8 D 02 TIEN TIEN LIMITED

TIFFANY'S BAKERIES INC

CAN - NFL 01 TIFFANY'S BAKERIES INC
 CAN 631 ONT 100.0 02 TIFFANY'S BAKERIES LIMITED

TILlicum DEVELOPMENTS LTD

CAN 793 BC 01 TILlicum DEVELOPMENTS LTD
 CAN 791 BC 50.0 A 02 SPRINGBROOK LANDS LTD.

TILLY HOLDINGS LTEE

CAN 756 QUE 01 TILLY HOLDINGS LTEE
 CAN 189 QUE 100.0 02 TILLY MANUFACTURING (1973) LTEE/LTD

TIMBERLAND SUPPLY CO LTD

CAN 623 BC 01 TIMBERLAND SUPPLY CO LTD
 CAN 673 BC 100.0 02 TIMBERLAND SUPPLY CO ALTA LTD

TIMBERLAY DEVELOPMENTS LIMITED

CAN - ONT 01 TIMBERLAY DEVELOPMENTS LIMITED
 CAN - ONT 100.0 02 384021 ONTARIO LIMITED

TIMBERTOP HOLDINGS LTD

CAN 756 BC 01 TIMBERTOP HOLDINGS LTD
 CAN 406 BC 98.0 02 RAYNER & BRACHT LTD

TIME AIR LTD

CAN - ALT 01 TIME AIR LTD
 CAN - ALT 100.0 02 GATEWAY AVIATION LTD

TIME SHARE CORPORATION

USA - USA 01 TIME SHARE CORPORATION
 USA - ONT 100.0 02 TSC COMPUTER LTD

TIMKEN CO.

USA - USA 01 TIMKEN CO.
 USA 315 ONT 100.0 02 CANADIAN TIMKEN LIMITED

TIMMINS GRAVEL PRODUCTS CO LTD

CAN 348 ONT 01 TIMMINS GRAVEL PRODUCTS CO LTD
 CAN 406 ONT 100.0 02 DELUCA EQUIPMENT RENTALS INCORPORATED

WADD HOLDINGS LTD.

CAN - ALT 01 WADD HOLDINGS LTD.
 CAN 627 ALT 50.0 D 02 TINEVEZ ENTERPRISES LTD.

TIP TOP RUBBER PRODUCTS LTD

CAN 619 ONT 01 TIP TOP RUBBER PRODUCTS LTD
 CAN 619 ONT 99.4 02 TIP TOP REMACO LIMITED

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
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TIRASEL LTD

CAN 791 ALT 01 TIRASEL LTD
 CAN 791 MAN 50.0 D 02 TRIPARTITE INVESTMENTS LTD.

TISDALES ENTERPRISES LTD

CAN 756 SAS 01 TISDALES ENTERPRISES LTD
 CAN 656 SAS 99.7 02 TISDALES SALES & SERVICE LTD

TISSUS CARNAVAL LTEE

CAN 617 QUE 01 TISSUS CARNAVAL LTEE
 CAN 617 QUE 100.0 02 TISSUS VORTEX LTEE

THE TITAN INDUSTRIAL CORP.

USA - USA 01 THE TITAN INDUSTRIAL CORP.
 USA 625 ONT 100.0 02 DOMINION STEEL EXPORT CO LTD

TITANIUM FABRICATION CORPORATION

USA - USA 01 TITANIUM FABRICATION CORPORATION
 USA 378 QUE 99.7 02 TI TITANIUM LTD.

TITINCO ANSTALT

LIE - LIE 01 TITINCO ANSTALT
 LIE 756 ONT 100.0 02 TITINCO ANSTALT LTD.

COWLEY & KEITH REAL ESTATE LTD.

CAN - ALT 01 COWLEY & KEITH REAL ESTATE LTD.
 CAN - ALT 35.0 D 02 TITLE MORTGAGE CORPORATION LTD.

TMX LTD.

BMU - BMU 01 TMX LTD.
 BMU 381 ONT 100.0 02 TMX CANADA INC

TNARG INTERNATIONAL LTD.

CAN - ALT 01 TNARG INTERNATIONAL LTD.
 CAN - ALT 86.0 02 NORDEN AUTOHAUS LTD.

TOBA INVESTMENTS LTD.

CAN - SAS 01 TOBA INVESTMENTS LTD.
 CAN 141 SAS 100.0 02 BEVERAGE CENTRAL LTD.

TOTAL HOLDINGS LTD.

CAN - ALT 01 TOTAL HOLDINGS LTD.
 CAN 507 ALT 98.0 02 THOVESON TRANSPORT LTD.

NIIGATA TRANSPORTATION & CONSTRUCTION CO. LTD.

JPN - JPN 01 NIIGATA TRANSPORTATION & CONSTRUCTION CO. LTD.
 CAN 727 BC 35.0 D 02 TOHTO OCEAN COMMERCE LIMITED

TOKHEIM CORP.

USA - USA 01 TOKHEIM CORP.
 USA 315 ONT 98.3 02 TOKHEIM OF CANADA LTD

TOLLEY INTERNATIONAL CORP.

USA - USA 01 TOLLEY INTERNATIONAL CORP.
 USA 869 ONT 100.0 02 RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED

TOLLY HOLDINGS LTD.

CAN - QUE 01 TOLLY HOLDINGS LTD.
 CAN 629 QUE 99.8 02 TILCO DISTRIBUTIONS LTD.

W.T. MACFARLANE REAL ESTATE LIMITED

CAN - O/A 01 W.T. MACFARLANE REAL ESTATE LIMITED
 CAN 404 NS 0.0 D 02 TOM MACFARLANE CONSTRUCTION LIMITED

TOMASSO CORP

CAN 139 QUE 01 TOMASSO CORP
 CAN 875 QUE 99.7 02 TOMASSO-FRATELLI INC

TOMBRI PROPERTIES (1978) LTD.

CAN - ALT 01 TOMBRI PROPERTIES (1978) LTD.
 CAN - ALT 99.9 02 NORTHERN SERVICES (HIGH LEVEL) (1978) LTD.

TOMCLIENSTIFTUNG KIRKEGARD

LIE - LIE 01 TOMCLIENSTIFTUNG KIRKEGARD
 LIE 619 QUE 98.7 02 BOSAL CANADA MFG. LTD.

TONMAR DEVELOPMENTS LIMITED

CAN 756 ONT 01 TONMAR DEVELOPMENTS LIMITED
 CAN 421 ONT 15.0 D 02 TONEL MASONRY LTD

TONKA CORP.

USA - USA 01 TONKA CORP.
 USA 393 ONT 100.0 02 TONKA CORPORATION CANADA LIMITED

TOOL STEEL GEAR & PINION CO.

USA - USA 01 TOOL STEEL GEAR & PINION CO.
 USA 309 ONT 80.0 02 XTEK CANADA LTD.

TOOTSIE ROLL INDUSTRIES INC.

USA - USA 01 TOOTSIE ROLL INDUSTRIES INC.
 USA 614 ONT 100.0 02 TOOTSIE ROLL OF CANADA LTD

TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.

CAN - ALT 01 TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD.

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| TOP PIZZA & SPAGHETTI HOUSE NO. 1 (MED HAT) LTD., (CONT) | | | | | | |
| CAN | - | ALT | 66.7 | | 02 | TOP STEAK HOUSE (MED HAT) LTD. |
| TOPIC FINANZIERUNG ANSTALT VADUZ | | | | | | |
| LIE | - | LIE | | | 01 | TOPIC FINANZIERUNG ANSTALT VADUZ |
| LIE | 793 | ONT | 100.0 | | 02 | TOPIC INVESTMENTS LIMITED |
| TOPP ELECTRONICS INC. | | | | | | |
| USA | - | USA | | | 01 | TOPP ELECTRONICS INC. |
| USA | 621 | QUE | 100.0 | | 02 | JULIETTE ELECTRONICS OF CANADA LTD |
| TOR-PETE HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TOR-PETE HOLDINGS LTD |
| CAN | 693 | ONT | 100.0 | | 02 | J E A FITZGERALD FUELS LTD |
| ETABLISSEMENT POUR LE COMMERCE D'ONTREMER | | | | | | |
| LIE | - | LIE | | | 01 | ETABLISSEMENT POUR LE COMMERCE D'ONTREMER |
| CAN | 869 | ONT | 47.0 | D | 02 | TORBURG INVESTMENTS LTD |
| TORFEACO HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | TORFEACO HOLDINGS LTD |
| CAN | 229 | ONT | 100.0 | | 02 | TORFEACO INDUSTRIES LIMITED |
| TORGAR INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TORGAR INVESTMENTS LIMITED |
| CAN | 715 | ONT | 100.0 | | 02 | SAROSE INVESTMENTS LIMITED |
| TORIN CORP. | | | | | | |
| USA | - | USA | | | 01 | TORIN CORP. |
| USA | 331 | ONT | 100.0 | | 02 | TORIN MFG CANADA LTD |
| TORK INC. | | | | | | |
| USA | - | USA | | | 01 | TORK INC. |
| USA | - | ONT | 99.9 | | 02 | TORK CANADA LTD. |
| TORMON ASSEMBLY AGENCY LIMITED | | | | | | |
| CAN | 517 | ONT | | | 01 | TORMON ASSEMBLY AGENCY LIMITED |
| CAN | 869 | ONT | 100.0 | | 02 | REAL TIME CORPORATION LIMITED |
| TORONTO MOTOR CAR LEASING INC | | | | | | |
| CAN | - | ONT | | | 01 | TORONTO MOTOR CAR LEASING INC |
| CAN | - | ONT | 99.2 | | 02 | SONENSON CHRYSLER PLYMOUTH INC (INC 11.10.79) |
| TORPEDO LUMBER LTEE | | | | | | |
| CAN | 251 | QUE | | | 01 | TORPEDO LUMBER LTEE |
| CAN | 393 | QUE | 2.0 | D | 02 | TORPEDO LTEE |
| TORRIGE HOLDINGS LIMITED | | | | | | |
| CAN | 756 | NB | | | 01 | TORRIGE HOLDINGS LIMITED |
| CAN | 383 | NB | 81.6 | | 02 | T S SIMMS & CO LTD |
| TORRIV A.G. | | | | | | |
| CHE | - | CHE | | | 01 | TORRIV A.G. |
| CHE | 756 | ONT | 100.0 | | 02 | LOCARNO DEVELOPMENTS LIMITED |
| TORSEN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TORSEN INVESTMENTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PHOENIX INTERIOR DESIGNS LIMITED |
| TORVARRO INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TORVARRO INVESTMENTS LIMITED |
| CAN | 793 | ONT | 100.0 | | 02 | CHEDDAR INVESTMENTS LIMITED |
| INTERNATIONAL REALTY LTD. | | | | | | |
| CYM | - | CYM | | | 01 | INTERNATIONAL REALTY LTD. |
| CAN | - | ONT | 17.5 | D | 02 | TORWAY PROPERTIES LIMITED |
| TORWIN CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | TORWIN CONSTRUCTION COMPANY LIMITED |
| CAN | 756 | ONT | 50.0 | D | 02 | CACTUS INVESTMENTS INC |
| TOTAL DIVERSIFIED INC | | | | | | |
| CAN | 619 | QUE | | | 01 | TOTAL DIVERSIFIED INC |
| CAN | 619 | QUE | 58.3 | | 02 | MENARD & FRERE 1973 INC |
| TOTALPLAN BUSINESS INTERIORS LTD | | | | | | |
| CAN | 623 | BC | | | 01 | TOTALPLAN BUSINESS INTERIORS LTD |
| CAN | 421 | BC | 100.0 | | 02 | CENTURY 22 ENTERPRISES LTD |
| TOTH HOLDINGS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | TOTH HOLDINGS LIMITED |
| CAN | 667 | ONT | 48.8 | D | 02 | DWORKIN FURS LIMITED |
| TOWER OILSITE PRODUCTS 1970 LIMITED | | | | | | |
| CAN | 315 | ALT | | | 01 | TOWER OILSITE PRODUCTS 1970 LIMITED |
| CAN | 375 | ALT | 59.0 | | 02 | PERMATHANE INDUSTRIES LTD |
| TOWERS, PERRIN, FORSTER & CROSBY INC. | | | | | | |
| USA | - | USA | | | 01 | TOWERS, PERRIN, FORSTER & CROSBY INC. |
| USA | 869 | QUE | 100.0 | | 02 | TPF&C LIMITED (LIMITEE) |
| TOWN & COMMERCIAL PROPERTIES LTD. | | | | | | |
| GBR | - | GBR | | | 01 | TOWN & COMMERCIAL PROPERTIES LTD. |
| GBR | 756 | QUE | 99.9 | | 02 | TOWN & COMMERCIAL PROPERTIES CANADA LTD |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| TOWN AND COUNTRY CONSTRUCTION LTD | | | | | | |
| CAN | 348 | SAS | | | 01 | TOWN AND COUNTRY CONSTRUCTION LTD |
| CAN | 421 | SAS | 72.9 | | 02 | TOWN & COUNTRY CONSTRUCTION MATERIALS LTD |
| TOWN & COUNTRY HORSE FARMS LTD. | | | | | | |
| CAN | - | BC | | | 01 | TOWN & COUNTRY HORSE FARMS LTD. |
| CAN | - | BC | 60.0 | | 02 | J.L. PROPERTIES LTD. |
| CENTENNIAL BUSINESS GUIDANCE LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | CENTENNIAL BUSINESS GUIDANCE LIMITED |
| CAN | 791 | ONT | 25.0 | D | 02 | TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC |
| TOZER ELECTRIC LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | TOZER ELECTRIC LIMITED |
| CAN | 421 | ONT | 100.0 | | 02 | HILL-ROWE ELECTRIC LIMITED |
| ELECTRA CONTROLS, INC. | | | | | | |
| USA | - | USA | | | 01 | ELECTRA CONTROLS, INC. |
| USA | 307 | ALT | 14.8 | D | 02 | TRACO MFG LTD |
| TRACTORS & EQUIPMENT 1962 LTD | | | | | | |
| CAN | 623 | NB | | | 01 | TRACTORS & EQUIPMENT 1962 LTD |
| CAN | 623 | NB | 100.0 | | 02 | BRICK HILL EQUIPMENT LTD |
| TRADERS DISTRIBUTORS LTD | | | | | | |
| CAN | 629 | ALT | | | 01 | TRADERS DISTRIBUTORS LTD |
| CAN | 699 | ALT | 100.0 | | 02 | WAR SURPLUS STORES LTD |
| TRAN COMMUNICATION CORP. | | | | | | |
| USA | - | USA | | | 01 | TRAN COMMUNICATION CORP. |
| USA | 335 | ONT | 99.5 | | 02 | TRAN COMMUNICATIONS LIMITED |
| TRANK TILLEY AND SON LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TRANK TILLEY AND SON LIMITED |
| CAN | 179 | ONT | 40.5 | D | 02 | TILLEY OF CANADA LIMITED |
| TRANQUILITY HOLDINGS LTD. | | | | | | |
| CAN | 622 | ALT | | | 01 | TRANQUILITY HOLDINGS LTD. |
| CAN | 622 | ALT | 70.6 | | 02 | DEERMART EQUIPMENT (RED DEER) LTD. |
| TRANS CANADA CONTACT LENS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TRANS CANADA CONTACT LENS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | KELVIN CONTACT LENSES (CANADA) LIMITED |
| CORNWALL DRUG CO LTD | | | | | | |
| CAN | 681 | ONT | | | 01 | CORNWALL DRUG CO LTD |
| CAN | 681 | NFL | 12.0 | D | 02 | TRANS CANADA DRUG COMPANY LIMITED |
| TRANS CANADA LTD. | | | | | | |
| CAN | - | O/A | | | 01 | TRANS CANADA LTD. |
| CAN | 421 | BC | 100.0 | | 02 | CHILLIWACK CRYSTAL GLASS LTD |
| TRANS OCEANIC INVESTMENT LTD. | | | | | | |
| BHS | - | BHS | | | 01 | TRANS OCEANIC INVESTMENT LTD. |
| BHS | 851 | ONT | 64.9 | | 02 | DYDZAK DRIVE-IN THEATRES LTD |
| TRANS PACIFIC LEASING INC. | | | | | | |
| USA | - | USA | | | 01 | TRANS PACIFIC LEASING INC. |
| USA | 899 | BC | 100.0 | | 02 | TRANS-PACIFIC LEASING SERVICES LTD. |
| TRANS-CONTINENTAL ENTERPRISES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TRANS-CONTINENTAL ENTERPRISES LTD |
| CAN | 875 | BC | 100.0 | | 02 | GIFFORD HOTEL LIMITED |
| TRANS-CONTINENTAL MANAGEMENT AND INVESTMENT CORPORATION | | | | | | |
| PAN | - | PAN | | | 01 | TRANS-CONTINENTAL MANAGEMENT AND INVESTMENT CORPORATION |
| PAN | 791 | BC | 100.0 | | 02 | M M J EQUITIES LTD. |
| TRANS-LITE DISTRIBUTORS LTD. | | | | | | |
| CAN | 629 | BC | | | 01 | TRANS-LITE DISTRIBUTORS LTD. |
| CAN | - | BC | 100.0 | | 02 | GENDYCO CHEMICAL CORP. |
| TRANS-LUX CORP. | | | | | | |
| USA | - | USA | | | 01 | TRANS-LUX CORP. |
| USA | 899 | ONT | 100.0 | | 02 | CANADIAN TRANS-LUX CORPORATION LIMITED |
| KING-FRAN INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | KING-FRAN INVESTMENTS LIMITED |
| CAN | 715 | ONT | 42.6 | D | 02 | TRANS-NATION INCORPORATED |
| TRANS-NATIONAL INVESTMENTS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | TRANS-NATIONAL INVESTMENTS LTD. |
| CAN | - | ONT | 100.0 | | 02 | MORSYD INVESTMENTS LTD. |
| TRANS-POWER CONSTRUCTION LTD | | | | | | |
| CAN | 409 | BC | | | 01 | TRANS-POWER CONSTRUCTION LTD |
| CAN | 899 | BC | 100.0 | | 02 | TRANS-POWER HOLDINGS LTD |
| TRANS-WORLD TRUST | | | | | | |
| LIE | - | LIE | | | 01 | TRANS-WORLD TRUST |
| LIE | 793 | QUE | 99.8 | | 02 | AZAD REALITIES INVESTMENT ESTATE SERVICES INC |
| TRANSCAPITAL CORPORATION | | | | | | |
| CAN | 756 | ONT | | | 01 | TRANSCAPITAL CORPORATION |
| CAN | 791 | ONT | 100.0 | | 02 | MEDEC HOLDINGS LIMITED |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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TRANSCOASTAL SEAFOODS LTD.

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------|
| USA | - | USA | | | 01 | TRANSCOASTAL SEAFOODS LTD. |
| USA | - | BC | 100.0 | | 02 | TRANSCOASTAL ENTERPRISES LTD. |

TRANSCOLOG LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------|
| CAN | - | ONT | | | 01 | TRANSCOLOG LTD. |
| CAN | 869 | ONT | 100.0 | | 02 | INTERTASK LTD. |

RAVEN ELECTRONICS CORP.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| USA | - | USA | | | 01 | RAVEN ELECTRONICS CORP. |
| F/E | 756 | BC | 37.9 | D | 02 | TRANSCON ELECTRONICS LTD |

TRANSILWRAP CO. INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| USA | - | USA | | | 01 | TRANSILWRAP CO. INC. |
| USA | 385 | ONT | 65.0 | | 02 | TRANSILWRAP OF CANADA LIMITED |

D J N HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------|
| CAN | 756 | ALT | | | 01 | D J N HOLDINGS LTD |
| CAN | 875 | ALT | 16.1 | D | 02 | TRANSIT HOTEL 1965 LTD |

TRANSPACIFIC TRANSPORTATION COMPANY

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| USA | - | USA | | | 01 | TRANSPACIFIC TRANSPORTATION COMPANY |
| USA | 517 | BC | 99.9 | | 02 | TRANSPACIFIC TRANSPORTATION COMPANY LTD. |

TRANSPORT BAIE JAMES LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| CAN | 507 | QUE | | | 01 | TRANSPORT BAIE JAMES LTEE |
| CAN | 507 | QUE | 58.8 | | 02 | BLAIS & LANGLOIS INCORPOREE |

TRANSPORT DEVELOPMENT GROUP LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------------------|
| GBR | - | GBR | | | 01 | TRANSPORT DEVELOPMENT GROUP LIMITED |
| GBR | - | ONT | 100.0 | | 02 | RAYMOND STEEL LTD |

TRANSPORT DES MONTS LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------------|
| CAN | 899 | QUE | | | 01 | TRANSPORT DES MONTS LTEE |
| CAN | - | QUE | 94.0 | | 02 | TRANSPORT SCOLAIRE DE MATANE INC. |

TRANSPORT UNDERWRITER ASSOC.

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| USA | - | USA | | | 01 | TRANSPORT UNDERWRITER ASSOC. |
| USA | 781 | ONT | 97.0 | | 02 | TICO AGENCIES LIMITED |

TRANSTATE CAPITAL LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 756 | QUE | | | 01 | TRANSTATE CAPITAL LTD. |
| CAN | 328 | QUE | 100.0 | | 02 | TRANSTATE PROPERTIES LTD. |

TRANSTRADE LTD

| | | | | | | |
|-----|-----|-----|------|---|----|---------------------------------|
| CAN | 629 | QUE | | | 01 | TRANSTRADE LTD |
| CAN | 629 | NS | 33.3 | D | 02 | WILLIAMS & SIMPSON PULPWOOD LTD |

TRANSURBAN HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------|
| CAN | 756 | ONT | | | 01 | TRANSURBAN HOLDINGS LTD |
| CAN | 715 | ONT | 25.0 | D | 02 | 288539 ONTARIO LIMITED |

TRANSVISION DISRAELI INC

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 899 | QUE | | | 01 | TRANSVISION DISRAELI INC |
| CAN | 543 | QUE | 92.5 | | 02 | COLERAINE VIDEO INC |

ACCURATE EXPLORATIONS LTD.

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------------|
| CAN | - | O/A | | | 01 | ACCURATE EXPLORATIONS LTD. |
| CAN | 501 | BC | 15.1 | D | 02 | TRANSWEST HELICOPTERS 1965 LTD |

TRANTER, INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------|
| USA | - | USA | | | 01 | TRANTER, INC. |
| USA | 624 | ONT | 100.0 | | 02 | TRANTER CANADA LTD. |

TRAUB MANUFACTURING CO.

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| USA | - | USA | | | 01 | TRAUB MANUFACTURING CO. |
| CAN | 382 | ONT | 13.4 | D | 02 | TRAUB MFG CO OF CANADA LTD |

TRAVEL TRAILERS SOUTHERN LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 699 | ALT | | | 01 | TRAVEL TRAILERS SOUTHERN LTD |
| CAN | 699 | ALT | 72.0 | | 02 | TRAVEL TRAILERS WESTERN LTD |

TRAVELAIRE TRAILER CANADA LTD

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------------|
| CAN | 324 | ALT | | | 01 | TRAVELAIRE TRAILER CANADA LTD |
| CAN | - | ALT | 72.2 | | 02 | TRAVCO INDUSTRIAL HOUSING LTD |

TRAVELLER'S LIMITED

| | | | | | | |
|-----|---|-----|-------|--|----|-------------------------|
| CAN | - | NFL | | | 01 | TRAVELLER'S LIMITED |
| CAN | - | NFL | 100.0 | | 02 | TRAVELLER'S INN LIMITED |

TRAVIS HOLDINGS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CAN | - | SAS | | | 01 | TRAVIS HOLDINGS LTD. |
| CAN | 875 | SAS | 100.0 | | 02 | LAINEY ENTERPRISES LTD. |

HENTER CONSTRUCTION

| | | | | | | |
|-----|-----|-----|------|---|----|------------------------------------|
| USA | - | USA | | | 01 | HENTER CONSTRUCTION |
| CAN | 756 | ONT | 50.0 | D | 02 | TRAVIT DEVELOPMENT COMPANY LIMITED |

TREECO HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------|
| CAN | 507 | BC | | | 01 | TREECO HOLDINGS LTD |
| CAN | 507 | BC | 100.0 | | 02 | TREECO ENTERPRISES 1973 LTD |

TREMPAR INC.,

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | - | QUE | | | 01 | TREMPAR INC., |
| CAN | 519 | QUE | 100.0 | | 02 | AUTOBUS SCOLAIRE DROLET LIMITEE |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-----|------------|-----|---|---|------------|---|
|-----|------------|-----|---|---|------------|---|

TRENT RUBBER SERVICES (1978) LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | - | ONT | | | 01 | TRENT RUBBER SERVICES (1978) LIMITED |
| CAN | 163 | ONT | 100.0 | | 02 | TRENT RUBBER SERVICES LTD |

MILLER PAVING LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | 406 | ONT | | | 01 | MILLER PAVING LIMITED |
| CAN | 087 | ONT | 22.5 | D | 02 | TRENT VALLEY SAND & STONE LTD |

TRESIANA-ANSTALT F.IMMOR

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| LIE | - | LIE | | | 01 | TRESIANA-ANSTALT F.IMMOR |
| LIE | 791 | ONT | 52.5 | | 02 | UNITED BUILDING INVESTMENTS NO 2 LIMITED |

TRI - CON CONTRACTORS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------------|
| CAN | 406 | BC | | | 01 | TRI - CON CONTRACTORS LTD |
| CAN | 347 | BC | 100.0 | | 02 | PIONEER PRECAST & ENGINEERING LTD |

TRI-GRAPHIC INVESTMENTS LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 791 | ONT | | | 01 | TRI-GRAPHIC INVESTMENTS LTD. |
| CAN | 286 | ONT | 100.0 | | 02 | TRI-GRAPHIC PRINTING (OTTAWA) LIMITED |

TRI-LAKE HOMES LTD

| | | | | | | |
|-----|-----|----|------|--|----|-------------------------------------|
| CAN | 626 | BC | | | 01 | TRI-LAKE HOMES LTD |
| CAN | 656 | BC | 66.3 | | 02 | TRI-LAKE LINCOLN-MERCURY SALES LTD. |

LEGLER STEEL LTD

| | | | | | | |
|-----|-----|-----|------|---|----|------------------|
| CAN | 756 | QUE | | | 01 | LEGLER STEEL LTD |
| CAN | 302 | QUE | 33.0 | D | 02 | TRI-STEEL INC |

TRI-WALL CONTAINERS INC TORONTO BRANCH

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | 611 | USA | | | 01 | TRI-WALL CONTAINERS INC TORONTO BRANCH |
| USA | - | ONT | 100.0 | | 02 | TRI-WALL CONTAINERS LIMITED |

TRIAD MARKETING LTD

| | | | | | | |
|-----|-----|----|------|--|----|------------------------------|
| CAN | 869 | BC | | | 01 | TRIAD MARKETING LTD |
| CAN | 614 | BC | 70.0 | | 02 | MARCUS FOOD DISTRIBUTORS LTD |

ROBERT KIDDEY CONSULTANTS INC

| | | | | | | |
|-----|-----|-----|------|---|----|-------------------------------|
| CAN | - | ONT | | | 01 | ROBERT KIDDEY CONSULTANTS INC |
| CAN | 305 | ONT | 50.0 | D | 02 | TRIAD-TRIUMPH LIMITED |

TRIAM INVESTMENTS GRANGES A.B.

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| SWE | - | SWE | | | 01 | TRIAM INVESTMENTS GRANGES A.B. |
| SWE | 756 | PEI | 100.0 | | 02 | AMPHITRITE INVESTMENTS LIMITED |

TRIANGEL INTERNATIONAL LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------|
| GBR | 624 | GBR | | | 01 | TRIANGEL INTERNATIONAL LIMITED |
| GBR | 624 | ONT | 100.0 | | 02 | DEWRACAN LIMITED |

TRIANGLE PACIFIC CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | TRIANGLE PACIFIC CORP. |
| USA | 626 | BC | 100.0 | | 02 | TRI PAC LUMBER LTD |

TRIANGLE PUBLISHING INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|----------------------------------|
| USA | - | USA | | | 01 | TRIANGLE PUBLISHING INC. |
| USA | 288 | ONT | 100.0 | | 02 | DAILY RACING FORM OF CANADA LTD. |

TRIBAL SPORTSWEAR INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 243 | QUE | | | 01 | TRIBAL SPORTSWEAR INC. |
| CAN | - | QUE | 100.0 | | 02 | BULL KNIT INDUSTRIES INC. |

TRICO DEVELOPMENTS LIMITED

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------------|
| CAN | 791 | ONT | | | 01 | TRICO DEVELOPMENTS LIMITED |
| CAN | 791 | ONT | 50.0 | D | 02 | PRIMA INVESTMENTS LIMITED |

TRICO SECURITIES CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| USA | - | USA | | | 01 | TRICO SECURITIES CORP. |
| USA | 325 | USA | 56.2 | | 02 | TRICO PRODUCTS CORP. (CDN.BR.) |

TRICON INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------|
| USA | - | USA | | | 01 | TRICON INC. |
| USA | 629 | BC | 100.0 | | 02 | TRICON PACIFIC CO LTD |

TRICOTS DUCHARME INC

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | 667 | QUE | | | 01 | TRICOTS DUCHARME INC |
| CAN | 239 | QUE | 50.0 | D | 02 | TRICOT DOR LTEE |

TRIDEV CORPORATION OF CANADA LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| CAN | 347 | ONT | | | 01 | TRIDEV CORPORATION OF CANADA LIMITED |
| CAN | 304 | ONT | 100.0 | | 02 | PENZER PRODUCTS LTD |

TRIDON LTD

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------------|
| CAN | 325 | ONT | | | 01 | TRIDON LTD |
| CAN | 756 | ONT | 100.0 | | 02 | TRIDON PRODUCTS INTERNATIONAL LIMITED |

THE TRIMBEE FLORIST COMPANY LIMITED

| | | | | | | |
|-----|---|-----|------|--|----|---------------------------------------|
| CAN | - | ONT | | | 01 | THE TRIMBEE FLORIST COMPANY LIMITED |
| CAN | - | ONT | 98.0 | | 02 | CARILLON PRODUCTS CORPORATION LIMITED |

TRINITY BRICK PRODUCTS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 756 | NFL | | | 01 | TRINITY BRICK PRODUCTS LIMITED |
| CAN | 351 | NFL | 100.0 | | 02 | TRINITY BRICK PRODUCTS 1972 LTD |

TRIO MFG. CO.

| | | | | | | |
|-----|-----|-----|------|--|----|-----------------------------|
| USA | - | USA | | | 01 | TRIO MFG. CO. |
| USA | 619 | ONT | 72.0 | | 02 | TRANSIT PARTS CO CANADA LTD |

- A -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| TRIPLE A HOLDINGS LTD. (ALTA) | | | | | | |
| CAN | 793 | ALT | | | 01 | TRIPLE A HOLDINGS LTD. (ALTA) |
| CAN | 011 | ALT | 13.2 | D | 02 | TRIPLE A RANCHES LTD. |
| FERBER HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | FERBER HOLDINGS LTD |
| CAN | 793 | ALT | 50.0 | D | 02 | TRIPLE B DEVELOPMENTS LTD. |
| TRIPLE E CANADA LTD. | | | | | | |
| CAN | 329 | MAN | | | 01 | TRIPLE E CANADA LTD. |
| CAN | - | ALT | 100.0 | | 02 | SKYLARK RECREATIONAL VEHICLE LTD. |
| TRIPLE H HOLDINGS LIMITED | | | | | | |
| CAN | - | SAS | | | 01 | TRIPLE H HOLDINGS LIMITED |
| CAN | - | SAS | 100.0 | | 02 | 43394 SASKATCHEWAN LTD |
| TRIPPET RICHARDSON LTD. | | | | | | |
| CAN | - | O/A | | | 01 | TRIPPET RICHARDSON LTD. |
| CAN | 507 | ONT | 99.8 | | 02 | RAWLINSON MOVING & STORAGE LIMITED |
| TRITON OIL & GAS CORP | | | | | | |
| USA | 064 | SAS | | | 01 | TRITON OIL & GAS CORP |
| USA | 094 | SAS | 100.0 | | 02 | TRITON PETROLEUM LIMITED |
| TRIUNE MANAGEMENT LTD. | | | | | | |
| CAN | - | BC | | | 01 | TRIUNE MANAGEMENT LTD. |
| CAN | 791 | BC | 100.0 | | 02 | TRIUNE MANAGEMENT (B.C.) LTD. |
| TROJAN INVESTMENTS LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | TROJAN INVESTMENTS LTD |
| CAN | 781 | ALT | 84.5 | | 02 | ENGLAND HOLDINGS LTD |
| THE TRONE COMPANY | | | | | | |
| USA | - | USA | | | 01 | THE TRONE COMPANY |
| USA | 307 | ONT | 99.9 | | 02 | TRANE CO OF CANADA LTD |
| CARJOE MANUFACTURING CO. LTD. | | | | | | |
| CAN | - | ONT | | | 01 | CARJOE MANUFACTURING CO. LTD. |
| CAN | 793 | ONT | 33.3 | D | 02 | TROPIC HOMES LIMITED |
| ECCELSTONE CHEMICAL CO. INC. | | | | | | |
| USA | - | USA | | | 01 | ECCELSTONE CHEMICAL CO. INC. |
| CAN | 629 | ONT | 33.3 | D | 02 | TROTHEN CHEMICALS LTD |
| DORJAM DEVELOPMENTS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | DORJAM DEVELOPMENTS LTD. |
| CAN | 756 | ALT | 18.1 | D | 02 | TROY GOLD INDUSTRIES LTD. |
| TRUE-LINE JOINT VENTURE LTD. | | | | | | |
| CAN | - | NB | | | 01 | TRUE-LINE JOINT VENTURE LTD. |
| CAN | - | NB | 19.6 | D | 02 | TRU-LINE INTERIOR CONTRACTORS LTD |
| TRUS-JOIST CORPORATON | | | | | | |
| USA | - | USA | | | 01 | TRUS-JOIST CORPORATON |
| USA | 302 | BC | 100.0 | | 02 | TRUS-JOIST (WESTERN) LTD |
| TRUSTEES OF CANADA PACKERS RETIREMENT PLAN TRUST (1959) | | | | | | |
| CAN | - | ONT | | | 01 | TRUSTEES OF CANADA PACKERS RETIREMENT PLAN TRUST (1959) |
| CAN | - | ONT | 100.0 | | 02 | 94019 CANADA INC. |
| TRUSTHOUSE FORTE LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | TRUSTHOUSE FORTE LIMITED |
| GBR | 517 | ONT | 100.0 | | 02 | TRUSTHOUSE FORTE HOTELS (CANADA) LTD. |
| TRUSWALL SYSTEMS LTD. | | | | | | |
| USA | - | USA | | | 01 | TRUSWALL SYSTEMS LTD. |
| USA | - | ONT | 100.0 | | 02 | TRUSWALL SYSTEMS OF CANADA LIMITED |
| TRY VENTURES LTD. | | | | | | |
| CAN | - | NB | | | 01 | TRY VENTURES LTD. |
| CAN | - | NB | 51.0 | | 02 | BARREL MILL CANADA LIMITED |
| TSAWWASSEN SECURITIES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TSAWWASSEN SECURITIES LTD |
| CAN | 793 | BC | 99.0 | | 02 | CARDERO DEVELOPMENT CO LTD |
| TSCHUDI & EITZEN | | | | | | |
| NOR | - | NOR | | | 01 | TSCHUDI & EITZEN |
| NOR | 504 | QUE | 100.0 | | 02 | TANDE SHIPPING LIMITED |
| TSUBAKI CHAIN CO. | | | | | | |
| JPN | - | JPN | | | 01 | TSUBAKI CHAIN CO. |
| JPN | 619 | ONT | 100.0 | | 02 | ALSPEED PRODUCTS LIMITED |
| TSUDA SANGYO CO. LTD. | | | | | | |
| JPN | - | JPN | | | 01 | TSUDA SANGYO CO. LTD. |
| JPN | 629 | BC | 98.5 | | 02 | TSUDA CANADA LTD |
| TTEDD LTD. | | | | | | |
| CAN | - | ONT | | | 01 | TTEDD LTD. |
| CAN | - | ALT | 100.0 | | 02 | CALGARY HOMES BY BELL LTD |
| TUBORG HOLDINGS LTD | | | | | | |
| CAN | 756 | ALT | | | 01 | TUBORG HOLDINGS LTD |
| CAN | 875 | ALT | 100.0 | | 02 | 28 AUGUSTA FUND LTD |

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| TUBREX LTD. | | | | | | |
| CAN | - | O/A | | | 01 | TUBREX LTD. |
| CAN | 756 | ONT | 100.0 | | 02 | MUSKOKA OIL COMPANY LIMITED |
| TUGHAN EXPRESS LTD | | | | | | |
| CAN | 507 | ONT | | | 01 | TUGHAN EXPRESS LTD |
| CAN | 527 | ONT | 100.0 | | 02 | TUGHAN WAREHOUSING & DISTRIBUTING LIMITED |
| TUK TRADERS LTD. | | | | | | |
| CAN | 875 | NWT | | | 01 | TUK TRADERS LTD. |
| CAN | - | NWT | 89.0 | | 02 | INUVIK COASTAL AIRWAYS LTD. |
| TULEDOR ANSTALT | | | | | | |
| CHE | - | CHE | | | 01 | TULEDOR ANSTALT |
| CHE | 791 | QUE | 99.9 | | 02 | INVESTISSEMENTS WASSEN LTEE |
| TURGEON CONSTRUCTION INC | | | | | | |
| CAN | 404 | QUE | | | 01 | TURGEON CONSTRUCTION INC |
| CAN | 404 | QUE | 99.7 | | 02 | CONSTRUCTION L P A INC |
| FAIRMOUNT INV. CORP. | | | | | | |
| CHE | - | CHE | | | 01 | FAIRMOUNT INV. CORP. |
| CHE | 756 | ALT | 11.1 | D | 02 | TURIN LEASEHOLDS LTD. |
| TURNER DEVELOPMENTS LTD | | | | | | |
| CAN | 869 | NB | | | 01 | TURNER DEVELOPMENTS LTD |
| CAN | 306 | NB | 85.0 | | 02 | PETRONA ATLANTIC LTD. |
| TURNESPEER MANAGEMENT LTD. | | | | | | |
| CAN | - | SAS | | | 01 | TURNESPEER MANAGEMENT LTD. |
| CAN | 875 | SAS | 100.0 | | 02 | BLACKSTONE HOTEL (1973) LTD. |
| TUTIRA LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | TUTIRA LTD |
| CAN | 756 | QUE | 100.0 | | 02 | ARITUT INC |
| TWEEDSMUIR MANAGEMENT LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TWEEDSMUIR MANAGEMENT LTD |
| CAN | 875 | BC | 99.9 | | 02 | TWEEDSMUIR HOTEL CO LTD |
| TWILIGHT CONSTRUCTION COMPANY LIMITED | | | | | | |
| CAN | 756 | NS | | | 01 | TWILIGHT CONSTRUCTION COMPANY LIMITED |
| CAN | 404 | NFL | 99.2 | | 02 | BECK CONSTRUCTION LTD |
| TWIN CITY BARGE & TOWING CO. | | | | | | |
| USA | - | USA | | | 01 | TWIN CITY BARGE & TOWING CO. |
| USA | - | ONT | 100.0 | | 02 | SHANNON'S CAMP |
| TWINLOCK LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | TWINLOCK LIMITED |
| GBR | 623 | ONT | 100.0 | | 02 | SHANNON SYSTEMS LIMITED |
| TWO BROTHERS HOLDINGS INC | | | | | | |
| CAN | 791 | O/A | | | 01 | TWO BROTHERS HOLDINGS INC |
| CAN | 791 | QUE | 100.0 | | 02 | CENTRE COMMERCIAL BELLEROSE INC |
| TWO TOM INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | TWO TOM INVESTMENTS LIMITED |
| CAN | 308 | ONT | 100.0 | | 02 | JENSEN FITTING MFG LTD |
| TYEE CONSTRUCTION CO. OF WASH. | | | | | | |
| USA | - | USA | | | 01 | TYEE CONSTRUCTION CO. OF WASH. |
| USA | 404 | BC | 99.8 | | 02 | TYEE INTERNATIONAL CONTRACTORS LTD |
| TYKES HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | TYKES HOLDINGS LTD |
| CAN | 654 | ONT | 100.0 | | 02 | TYKES MOTOR SERVICES LTD |
| TYMBLE HOLDINGS INC | | | | | | |
| CAN | - | ONT | | | 01 | TYMBLE HOLDINGS INC |
| CAN | 311 | ONT | 97.4 | | 02 | GEORGE WHITE & SONS INC. |
| TYRER HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | TYRER HOLDINGS LTD |
| CAN | - | BC | 100.0 | | 02 | TRANS-PACIFIC TRADING CO. LTD. |
| TYTHERLEY HOLDINGS LTD | | | | | | |
| CAN | - | BC | | | 01 | TYTHERLEY HOLDINGS LTD |
| CAN | 899 | BC | 100.0 | | 02 | COOPER CRANES LTD |
| LYNWOOD SECURITIES LTD. | | | | | | |
| CAN | - | O/A | | | 01 | LYNWOOD SECURITIES LTD. |
| CAN | 715 | ONT | 17.4 | D | 02 | U I L INVESTMENTS LTD |
| U.S. & CONTINENTAL SALES CORP. | | | | | | |
| USA | - | USA | | | 01 | U.S. & CONTINENTAL SALES CORP. |
| USA | 618 | QUE | 99.5 | | 02 | U K CANADIAN IMPORTS LTD |
| U.S. NATURAL RESOURCES INC. | | | | | | |
| USA | - | USA | | | 01 | U.S. NATURAL RESOURCES INC. |
| USA | 623 | BC | 100.0 | | 02 | IRVINGTON INDUSTRIES LTD. |
| U.S. TRUCK COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | U.S. TRUCK COMPANY INC. |
| USA | 507 | ONT | 99.7 | | 02 | ADAMS CARTAGE LTD |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|--|
| U T P SCHWEISSMATERIAL | | | | | | |
| DEU | - | DEU | | | 01 | U T P SCHWEISSMATERIAL |
| DEU | 623 | ONT | 99.9 | | 02 | U T P WELDING MATERIALS OF CANADA LTD |
| UBIQUE MANAGEMENT CO LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | UBIQUE MANAGEMENT CO LTD |
| CAN | 615 | ONT | 54.2 | | 02 | RICHARDSON & BEAULIEU LTD |
| UDDEHOLMS AKTIEBOLAG | | | | | | |
| SWE | - | SWE | | | 01 | UDDEHOLMS AKTIEBOLAG |
| SWE | 625 | ONT | 100.0 | | 02 | UDDEHOLM CANADA LIMITED/LIMITEE |
| UDECO INC. | | | | | | |
| CAN | - | QUE | | | 01 | UDECO INC. |
| CAN | 715 | QUE | 100.0 | | 02 | LE PRET HYPOTHECAIRE |
| ULRAN S.A. | | | | | | |
| CHE | - | CHE | | | 01 | ULRAN S.A. |
| CHE | 791 | ONT | 100.0 | | 02 | HAZELNUT HOLDINGS INC |
| ULRICH INVESTMENTS LTD. | | | | | | |
| CAN | - | QUE | | | 01 | ULRICH INVESTMENTS LTD. |
| CAN | 245 | QUE | 65.0 | | 02 | GAY TOGS LTD |
| UNARCO INDUSTRIES INC. | | | | | | |
| USA | - | USA | | | 01 | UNARCO INDUSTRIES INC. |
| USA | 625 | USA | 100.0 | | 02 | TELESCART LTD. (CDN.BR.) |
| UNCAS MFG. CO. | | | | | | |
| USA | - | USA | | | 01 | UNCAS MFG. CO. |
| USA | 382 | ONT | 100.0 | | 02 | UNCAS MFG CANADA LTD |
| UNCLE BENS INC. (CDN.BR.) | | | | | | |
| USA | 614 | USA | | | 01 | UNCLE BENS INC. (CDN.BR.) |
| USA | 614 | ONT | 100.0 | | 02 | EFFEM FOODS LTD |
| UNCLE BENS SPORTING GOODS LTD | | | | | | |
| CAN | 699 | ALT | | | 01 | UNCLE BENS SPORTING GOODS LTD |
| CAN | 791 | ALT | 75.0 | | 02 | BENSON BLOCK CO LTD |
| UNDERGARMENTS INC | | | | | | |
| CAN | 756 | QUE | | | 01 | UNDERGARMENTS INC |
| CAN | 248 | QUE | 99.5 | | 02 | E.T. CORSET CO. LTD. |
| UNDERWRITERS INSURANCE ASSOCIATION | | | | | | |
| CAN | - | BC | | | 01 | UNDERWRITERS INSURANCE ASSOCIATION |
| CAN | 781 | BC | 66.8 | | 02 | WESTERN UNDERWRITING MANAGERS LTD. |
| UNGER PUBLIC WAREHOUSE INC. | | | | | | |
| USA | - | USA | | | 01 | UNGER PUBLIC WAREHOUSE INC. |
| USA | - | ONT | 100.0 | | 02 | UNGER WAREHOUSING (CANADA) LTD. |
| R.F. INDUSTRIES INC | | | | | | |
| USA | - | USA | | | 01 | R.F. INDUSTRIES INC |
| CAN | 335 | ONT | 20.0 | D | 02 | UNI TEL LIMITED |
| UNI-SELECT INC | | | | | | |
| CAN | 619 | QUE | | | 01 | UNI-SELECT INC |
| CAN | 652 | QUE | 54.0 | | 02 | LES ENTREPRISES AUTO PLUS (1977) LTEE |
| WHARTON INDUSTRIAL DEVELOPMENTS LIMITED | | | | | | |
| CAN | 793 | ONT | | | 01 | WHARTON INDUSTRIAL DEVELOPMENTS LIMITED |
| CAN | 793 | ONT | 50.0 | D | 02 | UNIBAN REALTY (MISSISSAUGA) LIMITED |
| UNIBEC INC. | | | | | | |
| CAN | - | QUE | | | 01 | UNIBEC INC. |
| CAN | 699 | QUE | 100.0 | | 02 | EQUIPEMENTS UNIBEC INC |
| LES PLACEMENTS ANDRE L'ESPERANCE LTEE | | | | | | |
| CAN | - | QUE | | | 01 | LES PLACEMENTS ANDRE L'ESPERANCE LTEE |
| CAN | 221 | QUE | 10.0 | D | 02 | UNICANVAS LTEE/LTD/ |
| UNICOM DATA PROCESSING LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | UNICOM DATA PROCESSING LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | WESTRIDGE ESTATES LIMITED * |
| UNICORN INDUSTRIES EUROPE B.V. | | | | | | |
| GBR | - | GBR | | | 01 | UNICORN INDUSTRIES EUROPE B.V. |
| GBR | 357 | ONT | 100.0 | | 02 | UNICORN ABRASIVES OF CANADA LIMITED |
| UNICORN LEATHER CO LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | UNICORN LEATHER CO LTD |
| CAN | 287 | ONT | 100.0 | | 02 | NELSON BURNS & CO LIMITED |
| MIRELLE INTERNATIONAL LTD. | | | | | | |
| CAN | - | ALT | | | 01 | MIRELLE INTERNATIONAL LTD. |
| CAN | - | ALT | 40.0 | D | 02 | UNIFAIR SUPPLIES LTD. |
| UNIFIED FOODS LTD. | | | | | | |
| CAN | 875 | MAN | | | 01 | UNIFIED FOODS LTD. |
| CAN | 875 | MAN | 60.1 | | 02 | HAPPY HOST FOOD SERVICES LTD. |
| UNIHOME LTEE | | | | | | |
| CAN | - | QUE | | | 01 | UNIHOME LTEE |
| CAN | - | QUE | 33.3 | D | 02 | ENERSEAL INC. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|--|-----------------|-----|-------|---|-----------------|---|
| UNIMAX GROUP INC | | | | | | |
| USA | - | USA | | | 01 | UNIMAX GROUP INC |
| USA | 335 | ONT | 100.0 | | 02 | RICHMOND HILL LABORATORIES LIMITED |
| UNION DES CARRIERES & PAVAGES LIMITEE | | | | | | |
| CAN | 406 | QUE | | | 01 | UNION DES CARRIERES & PAVAGES LIMITEE |
| CAN | - | QUE | 95.0 | | 02 | EMBELLISSEMENT DUBERGER INC. |
| UNION CONSOLIDATED INC. | | | | | | |
| HKG | - | HKG | | | 01 | UNION CONSOLIDATED INC. |
| HKG | 793 | BC | 99.8 | | 02 | BIRDS EYE HOLDINGS LIMITED |
| UNION CONSTRUCTION LTEE | | | | | | |
| CAN | 404 | QUE | | | 01 | UNION CONSTRUCTION LTEE |
| CAN | 406 | QUE | 37.8 | A | 02 | P BAILLARGEON LTEE |
| UNISTRUT CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNISTRUT CORPORATION |
| USA | 625 | ONT | 100.0 | | 02 | UNISTRUT OF CANADA LIMITED |
| UNIT CONTRACTING LTD | | | | | | |
| CAN | 869 | NB | | | 01 | UNIT CONTRACTING LTD |
| CAN | 409 | NB | 100.0 | | 02 | PHILLIPS CONTRACTING LTD |
| UNIT PRECAST HOLDINGS LIMITED | | | | | | |
| CAN | 347 | ONT | 84.5 | | INV: | UNIT PRECAST 1973 LTD |
| CAN | 347 | ONT | | | 01 | UNIT PRECAST HOLDINGS LIMITED |
| CAN | 347 | ONT | 85.5 | A | 02 | UNIT PRECAST 1973 LTD |
| CAN | 347 | ONT | 84.5 | R | 03 | UNIT PRECAST HOLDINGS LIMITED |
| UNITED AIR SPECIALISTS INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED AIR SPECIALISTS INC. |
| USA | 623 | ONT | 99.9 | | 02 | UNITED AIR SPECIALISTS (CANADA) LIMITED |
| UNITED CALIFORNIA OVERSEAS INVESTMENT CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNITED CALIFORNIA OVERSEAS INVESTMENT CORPORATION |
| USA | - | ONT | 100.0 | | 02 | UCB FINANCIAL SERVICES LIMITED |
| UNITED CONVEYOR CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNITED CONVEYOR CORPORATION |
| USA | 622 | ONT | 100.0 | | 02 | UNITED CONVEYOR CORP OF CANADA LTD |
| UNITED EDUCATORS INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED EDUCATORS INC. |
| USA | 691 | ONT | 100.0 | | 02 | GENERAL REFERENCE RESEARCH CO LTD |
| UNITED ELECTRIC CONTROLS COMPANY | | | | | | |
| USA | - | USA | | | 01 | UNITED ELECTRIC CONTROLS COMPANY |
| USA | 381 | ONT | 99.5 | | 02 | UNITED ELECTRIC CONTROLS CANADA LTD |
| UNITED LAND DEVELOPMENT CORP LTD | | | | | | |
| CAN | 756 | BC | | | 01 | UNITED LAND DEVELOPMENT CORP LTD |
| CAN | 793 | ONT | 99.5 | | 02 | DENBAR PROPERTIES LTD |
| UNITED LANDS CORP LTD | | | | | | |
| CAN | 793 | ONT | | | 01 | UNITED LANDS CORP LTD |
| CAN | 715 | ONT | 100.0 | | 02 | UNIBLT LTD |
| UNITED MINERAL MARKETING LTD | | | | | | |
| CAN | 869 | BC | | | 01 | UNITED MINERAL MARKETING LTD |
| CAN | 875 | BC | 100.0 | | 02 | ADVENTURE BAY TOWNHOMES LTD. |
| UNITED NATIVE NATIONS | | | | | | |
| CAN | - | O/A | | | 01 | UNITED NATIVE NATIONS |
| CAN | 899 | BC | 100.0 | | 02 | B.C.A.N.S.I. NATIVE HOUSING LTD. |
| UNITED PARCEL SERVICE OF AMERICA INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED PARCEL SERVICE OF AMERICA INC. |
| USA | 507 | ONT | 100.0 | | 02 | UNITED PARCEL SERVICE CANADA LTD. |
| UNITED STATES BANKNOTE CORP. | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES BANKNOTE CORP. |
| USA | 756 | ONT | 98.0 | | 02 | MONOTYPE CO OF CANADA LTD |
| UNITED STATES FASTENER CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES FASTENER CORPORATION |
| USA | 629 | ONT | 100.0 | | 02 | IMPERIAL FASTENERS LTD. |
| UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.) | | | | | | |
| USA | 772 | USA | | | 01 | UNITED STATES FIDELITY & GUARANTY COMPANY (CDN.BR.) |
| USA | 772 | ONT | 87.0 | | 02 | FIDELITY INSURANCE COMPANY OF CANADA |
| UNITED STATES LINES INC. | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES LINES INC. |
| USA | 756 | ONT | 100.0 | | 02 | UNITED STATES LINES CO CANADA LTD |
| UNITED STATES REALTY & INVESTMENT COMPANY | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES REALTY & INVESTMENT COMPANY |
| USA | 791 | QUE | 100.0 | | 02 | AETNA REALTY CO OF CANADA LTD |
| UNITED STATES SURGICAL CORPORATION | | | | | | |
| USA | - | USA | | | 01 | UNITED STATES SURGICAL CORPORATION |
| USA | - | QUE | 80.0 | | 02 | AUTO SUTURE CANADA LTD |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| UNITED STATIONERY CO. LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | UNITED STATIONERY CO. LIMITED |
| CAN | - | ONT | 99.0 | | 02 | STEWART'S STATIONERY STORES (BROCKVILLE) CO. LIMITED |
| UNITED TELECOMMUNICATIONS INC | | | | | | |
| USA | - | USA | | | 01 | UNITED TELECOMMUNICATIONS INC |
| USA | 869 | USA | 99.0 | | 02 | UNITED COMPUTING SYSTEMS INC. (CDN.BR.) |
| UNITED TRAILS INC. | | | | | | |
| CAN | 519 | ONT | | | 01 | UNITED TRAILS INC. |
| CAN | - | ONT | 100.0 | | 02 | HABKIRK TRANSIT SERVICES (1974) LIMITED |
| UNITED TRANSATLANTIC MORTGAGE | | | | | | |
| NLD | - | NLD | | | 01 | UNITED TRANSATLANTIC MORTGAGE |
| NLD | 791 | ALT | 99.8 | | 02 | NETHERLANDS INVESTMENT CO OF CDA LTD |
| UNITED VAN LINES INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | UNITED VAN LINES INCORPORATED |
| CAN | 507 | ONT | 24.8 | D | 02 | UNITED VAN LINES CANADA LTD |
| UNITOG COMPANY | | | | | | |
| USA | - | USA | | | 01 | UNITOG COMPANY |
| USA | 874 | ONT | 100.0 | | 02 | UNITOG CANADA LTD |
| UNITREX OF AMERICA INC. | | | | | | |
| USA | - | USA | | | 01 | UNITREX OF AMERICA INC. |
| USA | 623 | ONT | 100.0 | | 02 | UNITREX OF CANADA LIMITED |
| UNITY RAILWAY SUPPLY CO. | | | | | | |
| USA | - | USA | | | 01 | UNITY RAILWAY SUPPLY CO. |
| USA | 623 | QUE | 100.0 | | 02 | DAVANAC INDUSTRIES LTD |
| UNIVAN AGENTS HOLDINGS LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | UNIVAN AGENTS HOLDINGS LTD |
| CAN | 507 | MAN | 100.0 | | 02 | PRUDENTIAL VAN & STORAGE LTD |
| UNIVERSAL GROWTH ENTERPRISES LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | UNIVERSAL GROWTH ENTERPRISES LTD |
| CAN | 623 | ALT | 100.0 | | 02 | SEISMIC DRILLS INTERNATIONAL LTD |
| UNIVERSAL HOLDINGS LTD. (MANITOBA) | | | | | | |
| CAN | 791 | MAN | | | 01 | UNIVERSAL HOLDINGS LTD. (MANITOBA) |
| CAN | 791 | MAN | 100.0 | | 02 | MID-CONTINENTAL LEASING CORP LTD |
| UNIVERSAL HOLDINGS LTD. (B.C.) | | | | | | |
| CAN | 421 | BC | | | 01 | UNIVERSAL HOLDINGS LTD. (B.C.) |
| CAN | - | MAN | 100.0 | | 02 | NORTHERN PAINT CANADA INC. |
| UNIVERSAL INDUSTRIES LTD | | | | | | |
| CAN | 791 | NB | | | 01 | UNIVERSAL INDUSTRIES LTD |
| CAN | 404 | NB | 99.4 | | 02 | SOUTHERN ENTERPRISES LIMITED |
| UNIVERSAL OIL DELIVERY INC. | | | | | | |
| USA | - | USA | | | 01 | UNIVERSAL OIL DELIVERY INC. |
| USA | 715 | BC | 100.0 | | 02 | CUSTOM MORTGAGE & LOAN LTD |
| HALLWELL HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | HALLWELL HOLDINGS LTD. |
| CAN | 629 | BC | 49.5 | D | 02 | UNIVERSAL PLASTICS LTD |
| UNIVERSAL SUPPLY CO LTD | | | | | | |
| CAN | 624 | BC | | | 01 | UNIVERSAL SUPPLY CO LTD |
| CAN | 624 | BC | 100.0 | | 02 | UNIVERSAL SUPPLY CO. (SURREY) LTD. |
| UNIVERSAL TANK LTD | | | | | | |
| CAN | 624 | ALT | | | 01 | UNIVERSAL TANK LTD |
| CAN | 301 | ALT | 100.0 | | 02 | UNIVERSAL INDUSTRIES LTD (ALTA) |
| UNIVERSITY OF CHICAGO | | | | | | |
| USA | - | USA | | | 01 | UNIVERSITY OF CHICAGO |
| USA | 791 | QUE | 100.0 | | 02 | LEASEHOLD PROPERTIES LTD |
| UNIVERSITY TOURS LIMITED | | | | | | |
| CAN | 517 | ONT | | | 01 | UNIVERSITY TOURS LIMITED |
| CAN | - | QUE | 100.0 | | 02 | VACANCES U.T.L. LTEE |
| UNIWELL DEVELOPMENTS CORPORATION | | | | | | |
| CHE | - | CHE | | | 01 | UNIWELL DEVELOPMENTS CORPORATION |
| CHE | 791 | ONT | 100.0 | | 02 | UNIWELL DEVELOPMENTS LIMITED |
| UP-RIGHT SCAFFOLDS INC. | | | | | | |
| USA | - | USA | | | 01 | UP-RIGHT SCAFFOLDS INC. |
| USA | 309 | ONT | 100.0 | | 02 | UP-RIGHT SCAFFOLDS LTD |
| UPA NV | | | | | | |
| USA | - | USA | | | 01 | UPA NV |
| USA | 756 | BC | 99.0 | | 02 | I.T.U. INVESTMENTS LTD. |
| UPLAND EXCAVATING (1971) LTD. | | | | | | |
| CAN | 421 | BC | | | 01 | UPLAND EXCAVATING (1971) LTD. |
| CAN | - | BC | 100.0 | | 02 | W & S ROADBUILDERS LTD. |
| UPSON CO. | | | | | | |
| USA | - | USA | | | 01 | UPSON CO. |
| USA | 274 | ONT | 100.0 | | 02 | UPSON CO CANADA LTD |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| UPTON BRADEEN & JAMES INC. | | | | | | |
| USA | - | USA | | | 01 | UPTON BRADEEN & JAMES INC. |
| USA | 623 | ONT | 99.9 | | 02 | UPTON BRADEEN & JAMES LTD |
| URANGESELLSCHAFT MGH & CO. K.G. | | | | | | |
| DEU | - | DEU | | | 01 | URANGESELLSCHAFT MGH & CO. K.G. |
| DEU | 094 | ONT | 100.0 | | 02 | URANGESELLSCHAFT CANADA LIMITED |
| URBAN HEIGHTS INVESTMENTS LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | URBAN HEIGHTS INVESTMENTS LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | GARDEN VALLEY HOLDINGS LIMITED |
| URBAN HOTELS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | URBAN HOTELS LTD |
| CAN | 715 | BC | 99.7 | | 02 | OLYMPIC ESTATES LTD |
| DETROIT BALL BEARING CO. OF MICHIGAN | | | | | | |
| USA | - | USA | | | 01 | DETROIT BALL BEARING CO. OF MICHIGAN |
| USA | 629 | ONT | 50.0 | D | 02 | URGENT INDUSTRIAL SUPPLY INC. |
| URQUIJO FINANZ A.G. | | | | | | |
| CHE | - | CHE | | | 01 | URQUIJO FINANZ A.G. |
| CHE | 741 | QUE | 99.7 | | 02 | URQUIJO CANADA INC |
| GESTION MICLAU INC. | | | | | | |
| CAN | - | QUE | | | 01 | GESTION MICLAU INC. |
| CAN | 331 | QUE | 18.0 | D | 02 | USINES GIANT INC. - GIANT FACTORIES INC. |
| UTILITY DISTRIBUTING CO | | | | | | |
| CAN | 624 | QUE | | | 01 | UTILITY DISTRIBUTING CO |
| CAN | 624 | QUE | 99.5 | | 02 | UDISCO LTD |
| UTTAR A.G. | | | | | | |
| LIE | - | LIE | | | 01 | UTTAR A.G. |
| LIE | 793 | QUE | 100.0 | | 02 | LES GESTIONS VAGABOND INC |
| V C NORTH ASSOCIATES LTD | | | | | | |
| CAN | 629 | MAN | | | 01 | V C NORTH ASSOCIATES LTD |
| CAN | 631 | MAN | 100.0 | | 02 | V. C. NORTH ASSOCIATES CANADA LTD. |
| INTRIM HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | INTRIM HOLDINGS LTD. |
| CAN | 421 | ALT | 10.0 | D | 02 | V I P MODULAR CONSTRUCTION (CALGARY) LTD. |
| V J WILSON & CO LTD | | | | | | |
| CAN | 793 | BC | | | 01 | V J WILSON & CO LTD |
| CAN | 791 | BC | 50.0 | D | 02 | SMALLOAK ESTATES LTD |
| V&R ADVERTISING INC. | | | | | | |
| USA | - | USA | | | 01 | V&R ADVERTISING INC. |
| USA | 642 | ONT | 100.0 | | 02 | V&R MARKETING LTD. |
| VALPORT HOMES LIMITED | | | | | | |
| CAN | 404 | ONT | | | 01 | VALPORT HOMES LIMITED |
| CAN | 404 | ONT | 25.0 | D | 02 | V AND V CONSTRUCTION LIMITED |
| V.W. EIMICKE ASSOAIATES INC. | | | | | | |
| USA | - | USA | | | 01 | V.W. EIMICKE ASSOAIATES INC. |
| USA | - | ONT | 100.0 | | 02 | LAB FORMS LTD. |
| V W INDUSTRIES LTD | | | | | | |
| CAN | 254 | BC | | | 01 | V W INDUSTRIES LTD |
| CAN | 404 | BC | 10.0 | D | 02 | CAMBRIDGE HOMES LTD |
| V. & W. INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | V. & W. INVESTMENTS LTD. |
| CAN | - | BC | 100.0 | | 02 | BATES AIR LTD. |
| VAC-HYD PROCESSING CORP. | | | | | | |
| USA | - | USA | | | 01 | VAC-HYD PROCESSING CORP. |
| USA | 309 | ONT | 51.1 | | 02 | VAC-AERO INTERNATIONAL INC. |
| VACATION VEHICLES LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | VACATION VEHICLES LIMITED |
| CAN | 673 | ONT | 100.0 | | 02 | KNOTTY PINE SPORTSARAMA LIMITED |
| VACE INVESTMENTS LIMITED | | | | | | |
| CAN | - | O/A | | | 01 | VACE INVESTMENTS LIMITED |
| CAN | 404 | ONT | 52.5 | | 02 | VACE HOLDINGS CORPORATION LIMITED |
| VALERON CORPORATION | | | | | | |
| USA | - | USA | | | 01 | VALERON CORPORATION |
| USA | 306 | ONT | 50.0 | D | 02 | VALENITE-MODCO LTD |
| VALERIOTE ELECTRONICS LTD | | | | | | |
| CAN | 899 | ONT | | | 01 | VALERIOTE ELECTRONICS LTD |
| CAN | 335 | ONT | 80.4 | | 02 | VALCOM LIMITED |
| VALID ENTERPRISES LTD. | | | | | | |
| CAN | 404 | BC | | | 01 | VALID ENTERPRISES LTD. |
| CAN | 421 | BC | 90.0 | | 02 | VALID CONSTRUCTION CO. LTD. |
| WALDIE RESOURCES LTD. | | | | | | |
| CAN | 756 | BC | | | 01 | WALDIE RESOURCES LTD. |
| CAN | 543 | BC | 4.7 | D | 02 | VALLEY BROADCASTERS LTD. |

- A -

- B -

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

VALLEY HARDWARE LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------|
| CAN | 756 | BC | | | 01 | VALLEY HARDWARE LTD |
| CAN | 875 | BC | 100.0 | | 02 | STARLITE MOTOR INN LIMITED |

VALLEY VIEW DEVELOPMENTS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------------|
| CAN | 793 | O/A | | | 01 | VALLEY VIEW DEVELOPMENTS LTD |
| CAN | 791 | ALT | 98.0 | | 02 | WESTERN EQUITIES LTD |

VALLEYVIEW LOGGING LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| CAN | - | O/A | | | 01 | VALLEYVIEW LOGGING LTD. |
| CAN | 031 | BC | 100.0 | | 02 | BARNES CREEK CONTRACTING LTD |

VALMOS CORP

| | | | | | | |
|-----|-----|-----|------|---|----|--------------|
| CAN | 791 | QUE | | | 01 | VALMOS CORP |
| CAN | 404 | QUE | 50.0 | D | 02 | DECO-BEC INC |

VALON TOUTE OY

| | | | | | | |
|-----|-----|-----|------|---|----|-----------------------|
| FIN | - | FIN | | | 01 | VALON TOUTE OY |
| CAN | 623 | BC | 49.7 | D | 02 | VALON KONE CANADA LTD |

VALRO INC

| | | | | | | |
|-----|-----|-----|------|---|----|--------------------------|
| CAN | 869 | QUE | | | 01 | VALRO INC |
| CAN | 791 | QUE | 50.0 | D | 02 | PLACE DE LA MONNERIE INC |

VALSPAR CORP.

| | | | | | | |
|-----|-----|-----|------|--|----|---------------|
| USA | - | USA | | | 01 | VALSPAR CORP. |
| USA | 626 | QUE | 87.3 | | 02 | VALSPAR INC. |

VAN DRESSER CORP.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------|
| USA | - | USA | | | 01 | VAN DRESSER CORP. |
| USA | 325 | ONT | 100.0 | | 02 | VAN DRESSER LTD |

VAN DUSEN AIR INCORPORATED

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| USA | - | USA | | | 01 | VAN DUSEN AIR INCORPORATED |
| USA | 623 | MAN | 99.9 | | 02 | VAN DUSEN AIRCRAFT SUPPLIES LTD |

VAN GINKEL ASSOCIATES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | - | QUE | | | 01 | VAN GINKEL ASSOCIATES LTD. |
| CAN | 325 | QUE | 74.5 | | 02 | GINKELVAN LTD. |

VAN SIX HOLDINGS LTD

| | | | | | | |
|-----|-----|----|------|---|----|---|
| CAN | 715 | BC | | | 01 | VAN SIX HOLDINGS LTD |
| CAN | 875 | BC | 22.4 | D | 02 | SLUMBER LODGE DEVELOPMENT CORPORATION LTD |

VANBOTS CONSTRUCTION CO LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------------|
| CAN | 404 | ONT | | | 01 | VANBOTS CONSTRUCTION CO LIMITED |
| CAN | 404 | ONT | 100.0 | | 02 | BOCAM INC |

VANCOUVER ISLAND THE FRUIT GROWERS ASSOCIATION

| | | | | | | |
|-----|-----|----|-------|--|----|--|
| CAN | 015 | BC | | | 01 | VANCOUVER ISLAND THE FRUIT GROWERS ASSOCIATION |
| CAN | 756 | BC | 100.0 | | 02 | GRAY LINE & EMPRESS TAXI SIGHTSEEING CO LTD |

VANCOUVER MOTORS U-DRIVE LIMITED

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------------|
| CAN | 756 | BC | | | 01 | VANCOUVER MOTORS U-DRIVE LIMITED |
| CAN | 656 | BC | 100.0 | | 02 | DOMINION VANCOUVER MOTORS LTD |

VANDERVELDE HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------|
| CAN | 756 | ALT | | | 01 | VANDERVELDE HOLDINGS LTD |
| CAN | 101 | ALT | 87.5 | | 02 | VANS SAUSAGE CO LTD |

VANDERWELL HOLDINGS LTD

| | | | | | | |
|-----|-----|-----|------|--|----|---------------------------------|
| CAN | 727 | ALT | | | 01 | VANDERWELL HOLDINGS LTD |
| CAN | 251 | ALT | 98.0 | | 02 | VANDERWELL CONTRACTORS 1971 LTD |

VANDURA ANSTALT

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------------|
| LIE | - | LIE | | | 01 | VANDURA ANSTALT |
| LIE | 791 | ONT | 100.0 | | 02 | LUDOVICUS INVESTMENTS LIMITED |

W.N.H. LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|----------------------------------|
| CAN | - | NS | | | 01 | W.N.H. LIMITED |
| CAN | 781 | NS | 41.0 | D | 02 | VANGUARD AGENCIES LIMITED (N.S.) |

VANPORT SHIPPING AGENCY LTD

| | | | | | | |
|-----|-----|----|-------|--|----|-----------------------------------|
| CAN | 517 | BC | | | 01 | VANPORT SHIPPING AGENCY LTD |
| CAN | 517 | BC | 100.0 | | 02 | WESTERN OVERSEAS SHIPPING LIMITED |

VANTILLES N.V.

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------|
| NLD | - | NLD | | | 01 | VANTILLES N.V. |
| NLD | 791 | BC | 100.0 | | 02 | COMOX MANOR LTD |

VAREL MANUFACTURING COMPANY

| | | | | | | |
|-----|-----|-----|-------|--|----|-----------------------------|
| USA | - | USA | | | 01 | VAREL MANUFACTURING COMPANY |
| USA | 624 | ALT | 100.0 | | 02 | VAREL CANADA LTD. |

VARIAN ASSOCIATES

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------|
| USA | - | USA | | | 01 | VARIAN ASSOCIATES |
| USA | 335 | ONT | 99.9 | | 02 | VARIAN CANADA INC. |

VARTANIAN RUGS LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | - | ONT | | | 01 | VARTANIAN RUGS LIMITED |
| CAN | 618 | ONT | 100.0 | | 02 | CINDALL WHOLESALE LIMITED |

VARZARI IRON LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------|
| CAN | 627 | ALT | | | 01 | VARZARI IRON LIMITED |
| CAN | 625 | BC | 98.0 | | 02 | VARZARI STEEL LTD. |

| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-----|-----------------|-----|---|---|-----------------|--|
|-----|-----------------|-----|---|---|-----------------|--|

VAUGHANFIELD CONSTRUCTION LIMITED

| | | | | | | |
|-----|-----|-----|-------|--|----|---|
| CAN | 404 | ONT | | | 01 | VAUGHANFIELD CONSTRUCTION LIMITED |
| CAN | 626 | ONT | 100.0 | | 02 | STREETSVILLE BUILDING SUPPLY (1973) LIMITED |

VAUGHN ELECTRICAL CO. INC.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| USA | - | USA | | | 01 | VAUGHN ELECTRICAL CO. INC. |
| USA | 331 | USA | 59.9 | | 02 | VAUGHN CORP. |

VEECO INSTRUMENTS INC.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| USA | - | USA | | | 01 | VEECO INSTRUMENTS INC. |
| USA | 621 | QUE | 100.0 | | 02 | VEECO-LAMBDA LTD |

VEGA INDUSTRIES INC.

| | | | | | | |
|-----|-----|-----|------|--|----|-------------------------|
| USA | - | USA | | | 01 | VEGA INDUSTRIES INC. |
| USA | 629 | ONT | 85.0 | | 02 | VEGA GLASS CENTRES LTD. |

VEILLET & GOSSELIN LTEE

| | | | | | | |
|-----|-----|-----|------|--|----|--|
| CAN | 421 | QUE | | | 01 | VEILLET & GOSSELIN LTEE |
| CAN | - | QUE | 98.9 | | 02 | LES ENTREPRISES D'ELECTRICITE VEGO LIMITEE |

VELCRO INDUSTRIES N.V.

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------|
| NLD | - | NLD | | | 01 | VELCRO INDUSTRIES N.V. |
| NLD | 399 | ONT | 100.0 | | 02 | VELCRO CANADA LTD. |

VENDEX INDUSTRIES LTD.

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CAN | 699 | ALT | | | 01 | VENDEX INDUSTRIES LTD. |
| CAN | - | BC | 100.0 | | 02 | ALTA-WEST INDUSTRIES LTD. |

VENDO CO.

| | | | | | | |
|-----|-----|-----|-------|--|----|--|
| USA | - | USA | | | 01 | VENDO CO. |
| USA | 629 | USA | 100.0 | | 02 | VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.) |

MORMAC INVESTMENTS LIMITED

| | | | | | | |
|-----|-----|----|------|---|----|-----------------------------|
| CAN | 756 | NS | | | 01 | MORMAC INVESTMENTS LIMITED |
| CAN | 629 | NS | 30.0 | D | 02 | VENTURE WHOLESALERS LIMITED |

VENUS HOLDINGS LIMITED

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------|
| CAN | 756 | ONT | | | 01 | VENUS HOLDINGS LIMITED |
| CAN | 629 | ONT | 75.0 | | 02 | REVEL DISTRIBUTORS LIMITED |

VERDON SALES LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------|
| CAN | 756 | NS | | | 01 | VERDON SALES LTD |
| CAN | 623 | NS | 100.0 | | 02 | WILSON EQUIPMENT LTD |

VEREINGTE DRAHSEILWERKE GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|------------------------------|
| DEU | - | DEU | | | 01 | VEREINGTE DRAHSEILWERKE GMBH |
| DEU | 625 | ONT | 100.0 | | 02 | UNIROPE LIMITED |

VEREINIGUNG DERMUND-UND FUSSMALENDEN

| | | | | | | |
|-----|-----|-----|-------|--|----|--------------------------------------|
| LIE | - | LIE | | | 01 | VEREINIGUNG DERMUND-UND FUSSMALENDEN |
| LIE | 611 | ONT | 100.0 | | 02 | REHANDART CANADA LTD |

VERIT S.A.

| | | | | | | |
|-----|-----|-----|-------|--|----|-------------------------|
| CHE | - | CHE | | | 01 | VERIT S.A. |
| CHE | 791 | ONT | 100.0 | | 02 | MARMOT HOLDINGS LIMITED |

VERJEE HOLDINGS LTD

| | | | | | | |
|-----|-----|----|-------|--|----|----------------------------------|
| CAN | 756 | BC | | | 01 | VERJEE HOLDINGS LTD |
| CAN | 259 | BC | 100.0 | | 02 | HAMILTON & SPILL MFG (1974) LTD. |

VERKERKE REPRODUKTES B.V.

| | | | | | | |
|-----|---|-----|-------|--|----|---------------------------------------|
| NLD | - | NLD | | | 01 | VERKERKE REPRODUKTES B.V. |
| NLD | - | ONT | 100.0 | | 02 | VERKERKE REPRODUCTIONS OF CANADA LTD. |

VERMOEGENS-VERWALTUNGS

| | | | | | | |
|-----|-----|-----|------|--|----|------------------------|
| DEU | - | DEU | | | 01 | VERMOEGENS-VERWALTUNGS |
| DEU | 011 | ONT | 98.0 | | 02 | PEACE VALLEY RANCH LTD |

VERMONT MARBLE COMPANY

| | | | | | | |
|-----|-----|-----|------|--|----|--------------------------------|
| USA | - | USA | | | 01 | VERMONT MARBLE COMPANY |
| USA | 756 | ONT | 99.5 | | 02 | ONTARIO MARBLE COMPANY LIMITED |

R. SHELLEY CONSTRUCTION CO. LTD.

| | | | | | | |
|-----|---|-----|------|---|----|----------------------------------|
| CAN | - | ONT | | | 01 | R. SHELLEY CONSTRUCTION CO. LTD. |
| CAN | - | ONT | 50.0 | D | 02 | VERNON SIMS EXCAVATING LTD. |

VERONESE GMBH

| | | | | | | |
|-----|-----|-----|-------|--|----|---------------------------|
| CHE | - | CHE | | | 01 | VERONESE GMBH |
| CHE | 791 | ONT | 100.0 | | 02 | VERONESE HOLDINGS LIMITED |

VERSA MANAGEMENT SERVICES LTD.

| | | | | | | |
|-----|-----|-----|------|--|----|----------------------------------|
| CAN | 869 | ONT | | | 01 | VERSA MANAGEMENT SERVICES LTD. |
| CAN | 869 | ONT | 88.4 | | 02 | VERSA MANAGEMENT SYSTEMS LIMITED |

VERSATILE TRAVEL CENTRE INC.

| | | | | | | |
|-----|-----|----|-------|--|----|------------------------------|
| CAN | 756 | BC | | | 01 | VERSATILE TRAVEL CENTRE INC. |
| CAN | 899 | BC | 100.0 | | 02 | AVALANCHE CONSTR LTD |

DIROMI LTEE

| | | | | | | |
|-----|---|-----|------|---|----|-------------|
| CAN | - | QUE | | | 01 | DIROMI LTEE |
| CAN | - | QUE | 49.8 | D | 02 | VERVAC INC. |

LES PLACEMENTS ARPIN

| | | | | | | |
|-----|-----|-----|------|---|----|----------------------|
| CAN | - | QUE | | | 01 | LES PLACEMENTS ARPIN |
| CAN | 421 | QUE | 23.3 | D | 02 | VERVAL LTEE |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|---|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| VERWALTUNGSELSCHAFT FUR | | | | | | |
| DEU | - | DEU | | | 01 | VERWALTUNGSELSCHAFT FUR |
| DEU | 864 | QUE | 100.0 | | 02 | COUTINHO, CARO & CO. LTD. |
| VERWATUNGSELSCHAFT WILLY BRUNS MBH | | | | | | |
| DEU | - | DEU | | | 01 | VERWATUNGSELSCHAFT WILLY BRUNS MBH |
| DEU | - | ONT | 100.0 | | 02 | 401828 ONTARIO LIMITED |
| VESCO MANUFACTURING AND SUPPLY LIMITED | | | | | | |
| CAN | 315 | ONT | | | 01 | VESCO MANUFACTURING AND SUPPLY LIMITED |
| CAN | 087 | ONT | 100.0 | | 02 | KELOMA GRAVEL PRODUCTS LIMITED |
| VESTIGE ENTERPRISES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | VESTIGE ENTERPRISES LTD. |
| CAN | 793 | ONT | 75.0 | | 02 | KEYVEST PROPERTIES LIMITED |
| VESTINA (1969) LIMITED | | | | | | |
| CAN | - | PEI | | | 01 | VESTINA (1969) LIMITED |
| CAN | 699 | PEI | 98.8 | | 02 | ALLAN B COLLIS CO LTD |
| LES VETEMENTS RAOUL GARNEAU INC | | | | | | |
| CAN | 243 | QUE | | | 01 | LES VETEMENTS RAOUL GARNEAU INC |
| CAN | 243 | QUE | 100.0 | | 02 | E T COULOMBE & CIE LTEE |
| VIBOREAL AG | | | | | | |
| CHE | - | CHE | | | 01 | VIBOREAL AG |
| CHE | 791 | ONT | 92.0 | | 02 | LORD REALTY HOLDINGS LIMITED |
| VIBRATIONS LTD. | | | | | | |
| CAN | - | MAN | | | 01 | VIBRATIONS LTD. |
| CAN | 875 | MAN | 50.0 | D | 02 | ST. CHARLES ENTERPRISES LTD. |
| VIC HAL ASSOC LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | VIC HAL ASSOC LTD |
| CAN | 543 | ONT | 100.0 | | 02 | GREG MAY BROADCASTING LTD |
| VICCOS LIMITED | | | | | | |
| BHS | - | BHS | | | 01 | VICCOS LIMITED |
| BHS | 791 | ONT | 90.9 | | 02 | NILOMIS LTD |
| VICIA MANAGEMENT INCORPORATED | | | | | | |
| CAN | - | ONT | | | 01 | VICIA MANAGEMENT INCORPORATED |
| CAN | - | ONT | 100.0 | | 02 | SANODE LIMITED |
| VICKERS-WARNICK LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | VICKERS-WARNICK LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | WES PARK AUTOMATION LTD |
| VICON N.V. | | | | | | |
| NLD | - | NLD | | | 01 | VICON N.V. |
| NLD | 622 | ONT | 100.0 | | 02 | VICON CORPORATION LIMITED |
| VICTAULIC COMPANY OF AMERICA | | | | | | |
| USA | - | USA | | | 01 | VICTAULIC COMPANY OF AMERICA |
| USA | 624 | ONT | 100.0 | | 02 | VICTAULIC CO OF CANADA LTD |
| VICTOR COMPANY OF JAPAN LIMITED | | | | | | |
| JPN | - | JPN | | | 01 | VICTOR COMPANY OF JAPAN LIMITED |
| JPN | 621 | ONT | 100.0 | | 02 | JVC CANADA INC |
| VICTOR HAMELIN LTEE | | | | | | |
| CAN | 421 | QUE | | | 01 | VICTOR HAMELIN LTEE |
| CAN | 793 | QUE | 50.0 | A | 02 | PLACEMENTS ST-HILAIRE INC |
| VICTOR VEILLEUX INC | | | | | | |
| CAN | 756 | QUE | | | 01 | VICTOR VEILLEUX INC |
| CAN | 254 | QUE | 90.2 | | 02 | KENNEBEC WOOD PRODUCTS 1966 INC |
| VICTORIA HOTEL TORONTO LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | VICTORIA HOTEL TORONTO LTD |
| CAN | 756 | ONT | 100.0 | | 02 | VICTORIA HOTEL HOLDING CO LTD |
| VICTORIA INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | VICTORIA INDUSTRIES LIMITED |
| CAN | 791 | ONT | 99.2 | | 02 | NICKAM INSTRUMENTS & SUPPLY LTD |
| SERCO | | | | | | |
| USA | - | USA | | | 01 | SERCO |
| USA | 756 | NS | 24.6 | D | 02 | VICTORIA INVESTMENT CO LTD |
| VICTORIA REALTIES CO. | | | | | | |
| USA | - | USA | | | 01 | VICTORIA REALTIES CO. |
| USA | 791 | QUE | 100.0 | | 02 | PROPRIETES VICTORIA-DELMAR INC |
| VICTORIA STATION INCORPORATED | | | | | | |
| USA | - | USA | | | 01 | VICTORIA STATION INCORPORATED |
| USA | 875 | BC | 100.0 | | 02 | VICTORIA STATION CANADA LIMITED |
| VICTORIAN MOTOR COURT CO LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | VICTORIAN MOTOR COURT CO LTD |
| CAN | 851 | ALT | 100.0 | | 02 | MIDWEST THEATRE ENTERPRISES LTD |
| VICTORY CHEVROLET OLDSMOBILE LTD. | | | | | | |
| CAN | 656 | BC | | | 01 | VICTORY CHEVROLET OLDSMOBILE LTD. |
| CAN | 791 | BC | 66.7 | | 02 | LEON HOLDINGS LTD. (B.C.) |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| VIDA SHOES INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | VIDA SHOES INTERNATIONAL INC. |
| USA | 617 | USA | 100.0 | | 02 | VIDA SHOES OF CANADA LTD. |
| VIDLER HOLDINGS INC. | | | | | | |
| CAN | - | ONT | | | 01 | VIDLER HOLDINGS INC. |
| CAN | 111 | ONT | 91.8 | | 02 | ERIEAU PACKERS LIMITED |
| VIGORTONE PRODUCTS COMPANY | | | | | | |
| USA | - | USA | | | 01 | VIGORTONE PRODUCTS COMPANY |
| USA | 875 | ONT | 100.0 | | 02 | BETTENDORF LIMITED |
| PITCAIRN INC. | | | | | | |
| USA | - | USA | | | 01 | PITCAIRN INC. |
| CAN | 064 | ALT | 16.0 | D | 02 | VIKING OIL & GAS LTD |
| VIKING SKI IMPORTS OF CANADA LTD | | | | | | |
| CAN | 629 | QUE | | | 01 | VIKING SKI IMPORTS OF CANADA LTD |
| CAN | 629 | QUE | 100.0 | | 02 | VIKSKI CANADA INC. |
| VILLA RUSSE PROPERTIES LTD | | | | | | |
| CAN | 756 | BC | | | 01 | VILLA RUSSE PROPERTIES LTD |
| CAN | 501 | BC | 100.0 | | 02 | AIRSPAN ENTERPRISES LTD. |
| VILLACO DEVELOPMENT LTD. | | | | | | |
| CAN | - | ALT | | | 01 | VILLACO DEVELOPMENT LTD. |
| CAN | 793 | ALT | 100.0 | | 02 | VILLA REAL ESTATE AND DEVELOPMENT LTD. |
| THE VILLAGER SHOES SHOPPES CANADA LTD | | | | | | |
| CAN | 663 | QUE | | | 01 | THE VILLAGER SHOES SHOPPES CANADA LTD |
| CAN | 663 | QUE | 100.0 | | 02 | MAGASIN DE CHAUSSURES VILLAGER INC |
| MUNICIPAL PLUMBING AND HEATING LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | MUNICIPAL PLUMBING AND HEATING LTD |
| CAN | 421 | ONT | 50.0 | D | 02 | VILOROSE HOLDINGS LIMITED |
| VINCEL HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | VINCEL HOLDINGS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | KEN POWELL PONTIAC BUICK LIMITED |
| VINEGOR I FURS LTD | | | | | | |
| CAN | 244 | O/A | | | 01 | VINEGOR I FURS LTD |
| CAN | 623 | QUE | 33.3 | D | 02 | WESTERN OPTICAL & SCIENTIFIC SUPPLIES CO |
| VINTAN LIMITED | | | | | | |
| USA | 616 | QUE | | | 01 | VINTAN LIMITED |
| USA | 756 | QUE | 100.0 | | 02 | GENERAL NUTRITION CENTRE LTD |
| VIP HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | VIP HOLDINGS LTD. |
| CAN | 219 | ALT | 99.0 | | 02 | VINYL INTERNATIONAL PANELS LTD. |
| VIPOND HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | VIPOND HOLDINGS LTD |
| CAN | 421 | ONT | 100.0 | | 02 | VIPOND AUTOMATIC SPRINKLER CO LTD |
| VIRCO HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | VIRCO HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | UNIVERSAL AIR CONDITIONING LTD. |
| VIRGINIA CHEMICALS INC. | | | | | | |
| USA | - | USA | | | 01 | VIRGINIA CHEMICALS INC. |
| USA | 378 | ONT | 99.8 | | 02 | VIRCHEM CANADA INC |
| VISCO INC. | | | | | | |
| CAN | - | QUE | | | 01 | VISCO INC. |
| CAN | - | QUE | 100.0 | | 02 | FRECHETTE ET FRERES LIMITED |
| VISU INVESTMENTS CANADA LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | VISU INVESTMENTS CANADA LIMITED |
| CAN | 791 | ONT | 100.0 | | 02 | MIRABILE ENTERPRISES LIMITED |
| VISUAL GRAPHICS CORP. | | | | | | |
| USA | - | USA | | | 01 | VISUAL GRAPHICS CORP. |
| USA | 699 | QUE | 99.4 | | 02 | VGC OF CANADA LTD |
| VITALITY PRODUCTS INTERNATIONAL LTD | | | | | | |
| CAN | - | BC | | | 01 | VITALITY PRODUCTS INTERNATIONAL LTD |
| CAN | 374 | BC | 100.0 | | 02 | ADAMS LABORATORIES LTD |
| MONTICELLO DEVELOPMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | MONTICELLO DEVELOPMENTS LTD |
| CAN | - | BC | 11.0 | D | 02 | VITALITY PRODUCTS LTD |
| VITO MASOTTI INC. | | | | | | |
| CAN | - | ONT | | | 01 | VITO MASOTTI INC. |
| CAN | 139 | ONT | 100.0 | | 02 | CORONT FOODS LIMITED |
| MULTIVER DISTRIBUTION LTEE | | | | | | |
| CAN | - | QUE | | | 01 | MULTIVER DISTRIBUTION LTEE |
| CAN | 626 | QUE | 49.5 | D | 02 | VITRERIE CHAMPLAIN (1969) INC. |
| VIVITAR CORPORATION | | | | | | |
| USA | - | USA | | | 01 | VIVITAR CORPORATION |
| USA | 629 | QUE | 100.0 | | 02 | VIVITAR CANADA LTD. |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|--------|---|---|------------|---|
| VLADO HOLDING CORPORATION | | | | | | |
| CAN | - O/A | | | | 01 | VLADO HOLDING CORPORATION |
| CAN | 673 BC | 100.0 | | | 02 | ATLAS GLASS CO. LTD. |
| VMC CORPORATION | | | | | | |
| USA | - USA | | | | 01 | VMC CORPORATION |
| USA | 347 ONT | 100.0 | | | 02 | VMC CORPORATION (CANADA) LTD. |
| VMF INTERNATIONAL B.V. | | | | | | |
| NLD | - NLD | | | | 01 | VMF INTERNATIONAL B.V. |
| NLD | 623 QUE | 99.9 | | | 02 | STORK WERKSPOR CANADA LTD |
| VOGUE BELTS & NOVELTIES MFG CO LTD | | | | | | |
| CAN | 179 QUE | | | | 01 | VOGUE BELTS & NOVELTIES MFG CO LTD |
| CAN | 244 QUE | 99.0 | | | 02 | PHILIP MFG CO |
| VOLLRATH CO. | | | | | | |
| USA | - USA | | | | 01 | VOLLRATH CO. |
| USA | 304 ONT | 99.9 | | | 02 | VOLLRATH OF CANADA LIMITED |
| VOLMAC HOLDINGS B.V. | | | | | | |
| NLD | - NLD | | | | 01 | VOLMAC HOLDINGS B.V. |
| NLD | - QUE | 100.0 | | | 02 | OPTIPRO INC. |
| VOLUME INDEPENDENT PURCHASERS STORES LTD | | | | | | |
| CAN | 629 SAS | | | | 01 | VOLUME INDEPENDENT PURCHASERS STORES LTD |
| CAN | 629 SAS | 98.0 | | | 02 | VIP DISTRIBUTORS LTD. (SASK.) |
| W & R LEASING LTD | | | | | | |
| CAN | - ALT | | | | 01 | W & R LEASING LTD |
| CAN | - ALT | 25.0 D | | | 02 | VONCO OILFIELD SUPPLY LTD |
| VOR INVESTMENTS LIMITED | | | | | | |
| CAN | 756 ALT | | | | 01 | VOR INVESTMENTS LIMITED |
| CAN | 791 SAS | 70.6 | | | 02 | MODERN CONSTRUCTION LIMITED (SASK) |
| VORTEC ENGINEERING SALES LTD | | | | | | |
| CAN | 624 SAS | | | | 01 | VORTEC ENGINEERING SALES LTD |
| CAN | 421 SAS | 51.0 | | | 02 | KRANE SERVICE LTD |
| VOTRE CHOIX TRANS INC | | | | | | |
| CAN | 519 QUE | | | | 01 | VOTRE CHOIX TRANS INC |
| CAN | 508 QUE | 99.7 | | | 02 | CIE DAUTOBUS RIMOUSKI LTEE |
| RESTAURANT GRANDE ALLEE INC. | | | | | | |
| CAN | - QUE | | | | 01 | RESTAURANT GRANDE ALLEE INC. |
| CAN | - QUE | 50.0 D | | | 02 | LES VOUTES D'ARTIGNY INC. |
| VOYAGES DETENTE INC | | | | | | |
| CAN | 517 QUE | | | | 01 | VOYAGES DETENTE INC |
| CAN | 509 QUE | 99.2 | | | 02 | TRANSPORT REGIONAL DU SAGUENAY INC |
| VSI CORPORATION | | | | | | |
| USA | - USA | | | | 01 | VSI CORPORATION |
| USA | 625 O/A | 100.0 | | | 02 | D M E OF CANADA LIMITED |
| VULCAN CORP. | | | | | | |
| USA | - USA | | | | 01 | VULCAN CORP. |
| USA | 756 ONT | 98.7 | | | 02 | THE CANADA LAST COMPANY LTD |
| SHAW LEEDS INVESTMENTS LTD. | | | | | | |
| CAN | - ONT | | | | 01 | SHAW LEEDS INVESTMENTS LTD. |
| CAN | 791 ONT | 10.6 D | | | 02 | VULCAN REALTY LIMITED |
| W A W HOLDINGS LTD | | | | | | |
| CAN | 756 ALT | | | | 01 | W A W HOLDINGS LTD |
| CAN | 793 ALT | 50.0 D | | | 02 | SPRUCE GROVE INDUSTRIAL PARK LTD |
| W. ALAN PHILLIPS INVESTMENTS LTD | | | | | | |
| CAN | - ALT | | | | 01 | W. ALAN PHILLIPS INVESTMENTS LTD |
| CAN | 421 ALT | 100.0 | | | 02 | UNITED DIRECTIONAL DRILLING LTD |
| W B JACKSON & ASSOCIATES LTD | | | | | | |
| CAN | 781 QUE | | | | 01 | W B JACKSON & ASSOCIATES LTD |
| CAN | 791 ALT | 90.0 | | | 02 | W B JACKSON ENGINEERING LTD |
| W. BRAUN COMPANY | | | | | | |
| USA | - USA | | | | 01 | W. BRAUN COMPANY |
| USA | - ONT | 100.0 | | | 02 | W. BRAUN PACKAGING CANADA LTD. |
| W.C.C. PUBLISHING CO. | | | | | | |
| USA | - USA | | | | 01 | W.C.C. PUBLISHING CO. |
| USA | 288 ONT | 100.0 | | | 02 | W.C.C. PUBLISHING LTD. |
| W C WOOD COMPANY LIMITED | | | | | | |
| CAN | 332 ONT | | | | 01 | W C WOOD COMPANY LIMITED |
| CAN | 756 ONT | 26.6 D | | | 02 | WILBERT C WOOD HOLDINGS LTD |
| W D L HOLDINGS LTD | | | | | | |
| CAN | 756 ONT | | | | 01 | W D L HOLDINGS LTD |
| CAN | 741 ONT | 90.8 | | | 02 | W D LATIMER CO LTD |
| W.D.T. HOLDINGS LTD. | | | | | | |
| CAN | 404 BC | | | | 01 | W.D.T. HOLDINGS LTD. |
| CAN | 793 BC | 49.0 D | | | 02 | UPLAND DEVELOPMENTS LTD |

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|--------|---|---|------------|---|
| W DOWAD LTD | | | | | | |
| CAN | 715 BC | | | | 01 | W DOWAD LTD |
| CAN | 791 BC | 100.0 | | | 02 | MCBRIDE INVESTMENTS LTD |
| W AND F LTD | | | | | | |
| CAN | 791 MAN | | | | 01 | W AND F LTD |
| CAN | 715 MAN | 86.6 | | | 02 | EMPIRE LOAN COMPANY |
| W G FAHLMAN & ASSOCIATES LTD | | | | | | |
| CAN | 875 ALT | | | | 01 | W G FAHLMAN & ASSOCIATES LTD |
| CAN | 875 ALT | 40.0 D | | | 02 | PLAINSMAN MOTOR INNS LTD |
| W.H. BRADY CO. | | | | | | |
| USA | - USA | | | | 01 | W.H. BRADY CO. |
| USA | 274 ONT | 100.0 | | | 02 | W.H. BRADY INC. |
| W H CUNNINGHAM & HILL LIMITED | | | | | | |
| CAN | 624 ONT | | | | 01 | W H CUNNINGHAM & HILL LIMITED |
| CAN | 306 ONT | 99.2 | | | 02 | NATIONAL TOOL DISTRIBUTORS LIMITED |
| W.H.D. MANAGEMENT LTD. | | | | | | |
| CAN | 869 BC | | | | 01 | W.H.D. MANAGEMENT LTD. |
| CAN | 261 BC | 66.7 | | | 02 | INTERNATIONAL CABINET AND FIXTURES LTD. |
| W H HOLDINGS LTD | | | | | | |
| CAN | 872 ALT | | | | 01 | W H HOLDINGS LTD |
| CAN | 869 ALT | 100.0 | | | 02 | W H INSPECTIONS LTD |
| W.H.J. HOLDINGS LIMITED | | | | | | |
| CAN | 623 ONT | | | | 01 | W.H.J. HOLDINGS LIMITED |
| CAN | - ONT | 99.9 | | | 02 | MASDOM CORPORATION (1979) LIMITED |
| WIN INC | | | | | | |
| USA | - USA | | | | 01 | WIN INC |
| CAN | 011 BC | 30.0 D | | | 02 | W H RANCHES LTD |
| W H ZINK CORPORATION LTD | | | | | | |
| CAN | 756 BC | | | | 01 | W H ZINK CORPORATION LTD |
| CAN | 791 BC | 100.0 | | | 02 | INTERNATIONAL DYNAMICS LTD |
| W I HOLDINGS LTD | | | | | | |
| CAN | 756 ALT | | | | 01 | W I HOLDINGS LTD |
| CAN | 519 ALT | 90.0 | | | 02 | GRANDE MOUNTAIN TRANSPORT CO LTD |
| W J BEAIRSTO CO LTD | | | | | | |
| CAN | 421 NB | | | | 01 | W J BEAIRSTO CO LTD |
| CAN | 693 NB | 100.0 | | | 02 | PETROLEUM EQUIPMENT SERVICES LTD. |
| W.J.S. MANAGEMENT SERVICES LTD. | | | | | | |
| CAN | - ONT | | | | 01 | W.J.S. MANAGEMENT SERVICES LTD. |
| CAN | 614 ONT | 52.0 | | | 02 | GREAT NORTHERN ARTESIAN SPRING WATER SUPPLY COMPANY LIMITED |
| W & J WILSON LTD | | | | | | |
| CAN | 669 BC | | | | 01 | W & J WILSON LTD |
| CAN | 669 BC | 100.0 | | | 02 | W. & J. WILSON (VANCOUVER) LIMITED |
| W. & K. HOLDINGS LTD. | | | | | | |
| CAN | - SAS | | | | 01 | W. & K. HOLDINGS LTD. |
| CAN | - SAS | 100.0 | | | 02 | ERICKSON MOTORS LIMITED |
| W KUINDERSMA AND J ESSER LIMITED | | | | | | |
| CAN | 087 ONT | | | | 01 | W KUINDERSMA AND J ESSER LIMITED |
| CAN | 421 ONT | 100.0 | | | 02 | EDGEWATER CONSTRUCTION CO LIMITED |
| W.L. CARPENTER HOLDINGS LTD. | | | | | | |
| CAN | 298 ONT | | | | 01 | W.L. CARPENTER HOLDINGS LTD. |
| CAN | - ONT | 97.7 | | | 02 | BURLINGTON DIE CASTINGS CO. LTD. |
| W.L.F. HOLDINGS LTD. | | | | | | |
| CAN | 756 ALT | | | | 01 | W.L.F. HOLDINGS LTD. |
| CAN | 621 ALT | 95.1 | | | 02 | ROBERT MORSE APPLIANCES LTD |
| W L HUTCHISON ASSOCIATES LTD | | | | | | |
| CAN | 869 ONT | | | | 01 | W L HUTCHISON ASSOCIATES LTD |
| CAN | 869 ONT | 66.9 | | | 02 | L & E HUTCHISON INVESTMENTS LTD |
| W L KERR LTD | | | | | | |
| CAN | 791 ONT | | | | 01 | W L KERR LTD |
| CAN | 629 ONT | 50.0 D | | | 02 | SEARS WARNER INTERNATIONAL LIMITED |
| W M I CORPORATION | | | | | | |
| USA | - USA | | | | 01 | W M I CORPORATION |
| USA | - ONT | 100.0 | | | 02 | WMI MUSICAL INSTRUMENT CORPORATION |
| W M MCFARLANE HOLDINGS LTD | | | | | | |
| CAN | 756 BC | | | | 01 | W M MCFARLANE HOLDINGS LTD |
| CAN | 899 BC | 100.0 | | | 02 | ZEPHYR MOTORS LEASE 1960 LTD |
| W N C HOLDINGS LTD | | | | | | |
| CAN | 756 ALT | | | | 01 | W N C HOLDINGS LTD |
| CAN | 864 ALT | 100.0 | | | 02 | WALKER NEWBY & ASSOC LTD |
| W NOTTING LTD. | | | | | | |
| GBR | - GBR | | | | 01 | W NOTTING LTD. |
| GBR | - ONT | 100.0 | | | 02 | TRUE CUT INDUSTRIES LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| W P HOLDINGS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | W P HOLDINGS LTD |
| CAN | 869 | MAN | 100.0 | | 02 | NORTHDALE MARKETING SERVICES OF CANADA LTD |
| W PEG INDUSTRIES LTD | | | | | | |
| CAN | 875 | BC | | | 01 | W PEG INDUSTRIES LTD |
| CAN | 793 | BC | 100.0 | | 02 | BASCOT DEVELOPMENTS LTD. |
| W.R. GRAY PROPERTIES LTD. | | | | | | |
| CAN | - | ONT | | | 01 | W.R. GRAY PROPERTIES LTD. |
| CAN | - | ONT | 100.0 | | 02 | 371350 ONTARIO LIMITED |
| W R HODGSON LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | W R HODGSON LTD |
| CAN | 756 | ONT | 100.0 | | 02 | HODGSON DEVELOPMENT CO LTD |
| W.R. MEADOWS INC. | | | | | | |
| USA | - | USA | | | 01 | W.R. MEADOWS INC. |
| USA | 626 | ONT | 60.0 | | 02 | W R MEADOWS OF CANADA LIMITED |
| MENCHIONS INVESTMENTS LTD. | | | | | | |
| CAN | - | BC | | | 01 | MENCHIONS INVESTMENTS LTD. |
| CAN | - | BC | 38.0 | D | 02 | W.R. MENCHIONS & COMPANY LIMITED |
| W. R. STEWART ENTERPRISES LTD. | | | | | | |
| CAN | 626 | BC | | | 01 | W. R. STEWART ENTERPRISES LTD. |
| CAN | 756 | BC | 100.0 | | 02 | W. R STEWART TIMBER CO LTD |
| W R T INVESTMENTS LTD | | | | | | |
| CAN | 869 | ONT | | | 01 | W R T INVESTMENTS LTD |
| CAN | 893 | ONT | 100.0 | | 02 | TEMPLETON STUDIOS LIMITED |
| RICHARDSON INC | | | | | | |
| CAN | 756 | QUE | | | 01 | RICHARDSON INC |
| CAN | 874 | QUE | 50.0 | D | 02 | W S RICHARDSON ASSOCIATES INC |
| W.T. DOUGLASS PROPERTIES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | W.T. DOUGLASS PROPERTIES LTD. |
| CAN | 656 | SAS | 100.0 | | 02 | PARKVIEW MOTORS (1973) LTD. |
| W T FOODS LTD | | | | | | |
| CAN | 131 | ONT | | | 01 | W T FOODS LTD |
| CAN | 139 | ONT | 30.0 | D | 02 | W T HAWKINS LTD |
| WABASH INC | | | | | | |
| USA | - | USA | | | 01 | WABASH INC |
| USA | 629 | ONT | 100.0 | | 02 | WABASH TAPE CANADA LIMITED |
| WABINA ENTERPRISES LTD | | | | | | |
| CAN | - | MAN | | | 01 | WABINA ENTERPRISES LTD |
| CAN | - | MAN | 100.0 | | 02 | PREMET MARKETING LTD. |
| WAC ROOFING & CONSTRUCTION LTD | | | | | | |
| CAN | 421 | ONT | | | 01 | WAC ROOFING & CONSTRUCTION LTD |
| CAN | 303 | ONT | 99.7 | | 02 | BILT-RITE INDUSTRIES WINDSOR LIMITED |
| WACKENHUT CORP. | | | | | | |
| USA | - | USA | | | 01 | WACKENHUT CORP. |
| USA | 899 | ONT | 100.0 | | 02 | WACKENHUT OF CANADA LIMITED |
| WADES GROCETERIA LTD | | | | | | |
| CAN | 631 | NS | | | 01 | WADES GROCETERIA LTD |
| CAN | 791 | NS | 98.2 | | 02 | GREENWOOD SHOPPING PLAZA LTD |
| WAGGONER COMPANY INC. | | | | | | |
| USA | - | USA | | | 01 | WAGGONER COMPANY INC. |
| USA | - | USA | 100.0 | | 02 | THE WAGGONERS TRUCKING (CDN.BR.) |
| WAGGS LAUNDRY & DRY CLEANERS COMPANY LIMITED | | | | | | |
| CAN | 874 | ONT | | | 01 | WAGGS LAUNDRY & DRY CLEANERS COMPANY LIMITED |
| CAN | 756 | ONT | 98.9 | | 02 | WAGGS HOLDINGS LTD |
| WAINBEE LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | WAINBEE LIMITED |
| CAN | 624 | ONT | 100.0 | | 02 | STRONGRIDGE LIMITED |
| WAINWRIGHT FLUIDCHEM LTD | | | | | | |
| CAN | 629 | ALT | | | 01 | WAINWRIGHT FLUIDCHEM LTD |
| CAN | - | ALT | 66.7 | | 02 | WAINWRIGHT AMMONIA LIMITED |
| WAITE FISHERIES LTD | | | | | | |
| CAN | 111 | SAS | | | 01 | WAITE FISHERIES LTD |
| CAN | 111 | SAS | 65.8 | | 02 | WAITE & CO LTD |
| WALBAR INC. | | | | | | |
| USA | - | USA | | | 01 | WALBAR INC. |
| USA | 321 | ONT | 100.0 | | 02 | WALBAR OF CANADA INC. |
| WALCO INTERNATIONAL INC. | | | | | | |
| USA | - | USA | | | 01 | WALCO INTERNATIONAL INC. |
| USA | 629 | ALT | 100.0 | | 02 | PROVINCE LIVESTOCK SUPPLY LTD |
| WALCO NATIONAL CORP. | | | | | | |
| USA | - | USA | | | 01 | WALCO NATIONAL CORP. |
| USA | 623 | USA | 100.0 | | 02 | CARTHAGE MACHINE CO. INC. (CDN.BR.) |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|---|-----------------|-----|-------|---|-----------------|--|
| TRUE NORTH INVESTMENTS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | TRUE NORTH INVESTMENTS LIMITED |
| CAN | 274 | ONT | 26.1 | D | 02 | WALDEC OF CANADA LTD |
| WALDMAN ENGINEERING LTD | | | | | | |
| CAN | 864 | BC | | | 01 | WALDMAN ENGINEERING LTD |
| CAN | 791 | BC | 100.0 | | 02 | DAVID CRAIG APARTMENTS LTD |
| WALE HOLDINGS LIMITED | | | | | | |
| CAN | 421 | ONT | | | 01 | WALE HOLDINGS LIMITED |
| CAN | 421 | ONT | 99.0 | | 02 | WALE PLUMBING & HEATING LTD |
| WALECTA AG | | | | | | |
| CHE | - | CHE | | | 01 | WALECTA AG |
| CHE | - | ALT | 90.0 | | 02 | E & B EXPLORATIONS LTD. |
| WALKER-ATLANTIC GLASS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | WALKER-ATLANTIC GLASS LTD. |
| CAN | - | ONT | 100.0 | | 02 | SCULLION GLASS (ONTARIO) LTD. |
| LARR HOMES LTD. | | | | | | |
| CAN | - | SAS | | | 01 | LARR HOMES LTD. |
| CAN | - | SAS | 25.0 | D | 02 | WALLY'S LUMBER LTD. |
| WALSHORN CORPORATION LIMITED | | | | | | |
| CAN | 791 | ONT | | | 01 | WALSHORN CORPORATION LIMITED |
| CAN | 793 | ONT | 35.0 | D | 02 | CENTRAL SQUARE PROPERTIES LTD |
| WALSKE READY-MIX LTD | | | | | | |
| CAN | 348 | BC | | | 01 | WALSKE READY-MIX LTD |
| CAN | 791 | BC | 55.1 | | 02 | COMMAND AVIATION SERVICES LTD |
| WALT DISNEY PRODUCTIONS | | | | | | |
| USA | - | USA | | | 01 | WALT DISNEY PRODUCTIONS |
| USA | 629 | ONT | 57.1 | | 02 | WALT DISNEY MUSIC OF CANADA LIMITED |
| WALTER MCELROY INVESTMENTS LTD. | | | | | | |
| CAN | 629 | BC | | | 01 | WALTER MCELROY INVESTMENTS LTD. |
| CAN | - | BC | 66.7 | | 02 | ACCRU-GEM LABROATORIES LTD. |
| WALTERS OIL TOOL MACHINE LTD | | | | | | |
| CAN | 315 | ALT | | | 01 | WALTERS OIL TOOL MACHINE LTD |
| CAN | 421 | ALT | 76.0 | | 02 | HORIZONTAL AUGERING SERVICES LTD |
| WAN-ELL INDUSTRIES LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | WAN-ELL INDUSTRIES LIMITED |
| CAN | 676 | QUE | 95.0 | | 02 | SUNRISE INDUSTRIES QUEBEC LTD |
| WANDERLUST TRAILER SALES LIMITED | | | | | | |
| CAN | 699 | NS | | | 01 | WANDERLUST TRAILER SALES LIMITED |
| CAN | - | NS | 100.0 | | 02 | WANDERLUST MOTOR HOME RENTALS LIMITED |
| WANDLYN MOTOR INNS | | | | | | |
| CAN | - | O/A | | | 01 | WANDLYN MOTOR INNS |
| CAN | 875 | NB | 100.0 | | 02 | ADMIRAL BEATTY HOTEL LTD |
| WANG LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | WANG LABORATORIES INC. |
| USA | 623 | ONT | 100.0 | | 02 | WANG CANADA LIMITED |
| WANSON HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WANSON HOLDINGS LTD |
| CAN | 254 | ONT | 99.3 | | 02 | WANSON MILLWORK LTD |
| WARDEN BLDG MANAGEMENT LTD | | | | | | |
| CAN | 864 | ONT | | | 01 | WARDEN BLDG MANAGEMENT LTD |
| CAN | 404 | ONT | 98.0 | | 02 | WINAL PROPERTIES LIMITED |
| AMAZON HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | AMAZON HOLDINGS LIMITED |
| CAN | 756 | ONT | 25.0 | D | 02 | WARJAN HOLDINGS LIMITED |
| JONPOL EXPLORATIONS LTD | | | | | | |
| CAN | 094 | ONT | | | 01 | JONPOL EXPLORATIONS LTD |
| CAN | 094 | ONT | 41.8 | D | 02 | WARREN EXPLORATIONS LIMITED |
| WARREN WHITLEY HAULAGE LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WARREN WHITLEY HAULAGE LIMITED |
| CAN | 507 | ONT | 100.0 | | 02 | ACTIVE CARTAGE LIMITED |
| WARRENPOINT PROPERTIES LTD | | | | | | |
| CAN | 793 | ALT | | | 01 | WARRENPOINT PROPERTIES LTD |
| CAN | 875 | BC | 99.5 | | 02 | JOLLY ROGER INN LTD |
| WARWICK-KIESSLING HOLDINGS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WARWICK-KIESSLING HOLDINGS LIMITED |
| CAN | - | ONT | 92.2 | | 02 | WARWICK MARKING PRODUCTS LIMITED |
| WASHINGTON LOGGING EQUIPMENT INC. | | | | | | |
| USA | - | USA | | | 01 | WASHINGTON LOGGING EQUIPMENT INC. |
| USA | 623 | BC | 100.0 | | 02 | WASHINGTON LOGGING EQUIPMENT LTD. |
| WASHOE COMPANY | | | | | | |
| USA | - | USA | | | 01 | WASHOE COMPANY |
| USA | 064 | USA | 100.0 | | 02 | WASHOE NORTHERN INC. (CDN.BR.) |

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| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| WASSER & WINTERS CO. | USA - USA | 01 | | | | WASSER & WINTERS CO. |
| USA 629 BC | 100.0 | 02 | | | | PACIFIC SIMPSON LUMBER LTD. |
| WAT-GEE HOLDINGS LTD. | CAN 859 MAN | 01 | | | | WAT-GEE HOLDINGS LTD. |
| CAN 859 MAN | 100.0 | 02 | | | | CELEBRITY CONCERTS CANADA (1972) LTD. |
| WATERFORD GLASS LTD. | IRL - IRL | 01 | | | | WATERFORD GLASS LTD. |
| IRL 618 ONT | 95.5 | 02 | | | | WILLIAM SMITH & SONS LIMITED |
| G C G MANUFACTURING LTD | CAN 399 ONT | 01 | | | | G C G MANUFACTURING LTD |
| CAN 624 ONT | 25.0 D | 02 | | | | WATERLINE PRODUCTS CO LTD |
| WATERLOO MERCURY SALES LTD | CAN 656 ALT | 01 | | | | WATERLOO MERCURY SALES LTD |
| CAN 899 ALT | 100.0 | 02 | | | | WATERLOO INDUSTRIES LTD |
| WATERMAN SECURITIES LIMITED | CAN 791 ONT | 01 | | | | WATERMAN SECURITIES LIMITED |
| CAN 625 ONT | 84.4 | 02 | | | | WOLVERINE BRASS CO LTD |
| WATERNISH FARMS LIMITED | CAN 781 ONT | 01 | | | | WATERNISH FARMS LIMITED |
| CAN 781 ONT | 85.0 | 02 | | | | A I MACFARLANE & ASSOCIATES LIMITED |
| WATERS HOLDING CORP LTD | CAN 756 ONT | 01 | | | | WATERS HOLDING CORP LTD |
| CAN - ONT | 100.0 | 02 | | | | 394486 ONTARIO LIMITED |
| WATSON MOBILE HOMES LTD. | CAN - BC | 01 | | | | WATSON MOBILE HOMES LTD. |
| CAN - BC | 61.0 | 02 | | | | WATSON MOBILE HOMES 1978 LTD. |
| WATTS REGULATOR CO. | USA - USA | 01 | | | | WATTS REGULATOR CO. |
| USA 309 ONT | 89.5 | 02 | | | | WATTS REGULATOR OF CANADA LTD |
| WAYCO HOLDINGS LTD. (B.C.) | CAN - BC | 01 | | | | WAYCO HOLDINGS LTD. (B.C.) |
| CAN 421 BC | 90.0 | 02 | | | | GRAYSHON ELECTRIC (1970) LTD. |
| 380316 ONTARIO LIMITED | CAN - ONT | 01 | | | | 380316 ONTARIO LIMITED |
| CAN 756 ONT | 30.0 D | 02 | | | | WAYDOM CONSTRUCTION LIMITED |
| WAYFAIR EXPLORATIONS LIMITED | CAN - ONT | 01 | | | | WAYFAIR EXPLORATIONS LIMITED |
| CAN 094 ONT | 51.2 | 02 | | | | COLUMBIUM MINING PRODUCTS LTD |
| WAYNE GORDON LTD | CAN 899 BC | 01 | | | | WAYNE GORDON LTD |
| CAN 899 BC | 100.0 | 02 | | | | KAUWINCH RIVER LOGGING LTD |
| WAYNE MORRIS ENTERPRISES LIMITED | CAN - ONT | 01 | | | | WAYNE MORRIS ENTERPRISES LIMITED |
| CAN - NFL | 100.0 | 02 | | | | WINDSOR PHARMACY LIMITED |
| WCV HOLDINGS LTD. | CAN - ONT | 01 | | | | WCV HOLDINGS LTD. |
| CAN - ONT | 100.0 | 02 | | | | WILLOWDOWNS CABLE VISION LTD. |
| PHILADELPHIA RIVET CO. | USA - USA | 01 | | | | PHILADELPHIA RIVET CO. |
| USA 305 ONT | 50.0 D | 02 | | | | WD BRAY RIVET COMPANY LIMITED |
| WE SYKES LTD. | GBR - GBR | 01 | | | | WE SYKES LTD. |
| GBR 623 ONT | 100.0 | 02 | | | | 600 GROUP EQUIPMENT LIMITED |
| WEATHERFORD OIL TOOL CO LTD | USA 315 ALT | 01 | | | | WEATHERFORD OIL TOOL CO LTD |
| USA 623 ALT | 100.0 | 02 | | | | WESTERN METALLURGICAL LTD |
| WEAVER DEVELOPMENT LIMITED | CAN 756 ONT | 01 | | | | WEAVER DEVELOPMENT LIMITED |
| CAN 791 ONT | 100.0 | 02 | | | | QUINTE REALTY CO LTD |
| WEAVER MOTORS LTD | CAN 869 ONT | 01 | | | | WEAVER MOTORS LTD |
| CAN 656 ONT | 60.0 | 02 | | | | QUINTE DODGE CHRYSLER LIMITED |
| WEBB RESOURCES INC. | USA - USA | 01 | | | | WEBB RESOURCES INC. |
| USA 064 USA | 100.0 | 02 | | | | WEBB INTERNATIONAL MINERALS INC. (CDN.BR.) |
| WEBBCO HOLDINGS LIMITED | CAN 756 ONT | 01 | | | | WEBBCO HOLDINGS LIMITED |
| CAN 629 ONT | 84.7 | 02 | | | | MACDONALD & SON LTD |
| WEBER MARKING SYSTEMS INC. | USA - USA | 01 | | | | WEBER MARKING SYSTEMS INC. |
| USA 629 ONT | 100.0 | 02 | | | | WEBER MARKING SYSTEMS CANADA LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
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| WEBSTER & HORSFALL LTD. | GBR - GBR | 01 | | | | WEBSTER & HORSFALL LTD. |
| GBR 625 ONT | 100.0 | 02 | | | | WEBSTER & HORSFALL CAN LTD |
| WEBSTER & SONS LTD | CAN 626 QUE | 01 | | | | WEBSTER & SONS LTD |
| CAN 306 QUE | 90.0 | 02 | | | | F HYDE & CO LTD |
| BANKHAUS MARTENS & WEYHAUSEN | DEU - DEU | 01 | | | | BANKHAUS MARTENS & WEYHAUSEN |
| DEU 791 ONT | 16.7 D | 02 | | | | WEHLAU PROPERTIES LTD |
| WEIGHT WATCHERS INTERNATIONAL, INC. | USA - USA | 01 | | | | WEIGHT WATCHERS INTERNATIONAL, INC. |
| USA 859 BC | 100.0 | 02 | | | | WEIGHT WATCHERS OF BRITISH COLUMBIA LTD |
| WEITLER HOLDINGS LIMITED | CAN - ONT | 01 | | | | WEITLER HOLDINGS LIMITED |
| CAN 608 ONT | 100.0 | 02 | | | | ACOT AMERICAN CANADIAN OIL TRADING CANADA INC. |
| WELBILT CORP. | USA - USA | 01 | | | | WELBILT CORP. |
| USA 307 ONT | 100.0 | 02 | | | | GARLAND COMMERCIAL RANGES LIMITED |
| WELD-LOC SYSTEMS INC. | USA - USA | 01 | | | | WELD-LOC SYSTEMS INC. |
| USA 305 ONT | 81.5 | 02 | | | | WELD LOC SYSTEMS OF CANADA LIMITED |
| WELDING EQUIPMENT & SUPPLY | USA - USA | 01 | | | | WELDING EQUIPMENT & SUPPLY |
| USA 623 ONT | 99.6 | 02 | | | | EUREKA TOOL STEEL WELDING PRODUCTS LTD |
| THE WELLA CORPORATION | USA - USA | 01 | | | | THE WELLA CORPORATION |
| USA 377 ONT | 100.0 | 02 | | | | WELLA CANADA INC |
| WELLINGER & DUNN LTD | CAN 393 ONT | 01 | | | | WELLINGER & DUNN LTD |
| CAN 393 ONT | 99.9 | 02 | | | | WERLICH INDUSTRIES LTD |
| WELOEX MACHINE LTD. | CAN 308 ALT | 01 | | | | WELOEX MACHINE LTD. |
| CAN 507 ALT | 86.7 | 02 | | | | G & W OILFIELD HAULING LTD |
| EDWARD KURTZ ENTERPRISES LIMITED | CAN - ONT | 01 | | | | EDWARD KURTZ ENTERPRISES LIMITED |
| CAN - ONT | 25.0 D | 02 | | | | WEMGAR INVESTMENTS (ST CATHARINES) LIMITED |
| WENGER BROTHERS LIMITED | CAN 288 ONT | 01 | | | | WENGER BROTHERS LIMITED |
| CAN - ONT | 20.0 D | 02 | | | | COUNTRY CABLE LIMITED |
| EVANS PIPELINE EQUIP. CO. | USA - USA | 01 | | | | EVANS PIPELINE EQUIP. CO. |
| CAN 623 ALT | 49.0 D | 02 | | | | WENGER EVANS CANADA LTD. |
| WESCAN TURBO HELICOPTERS LTD | CAN 756 BC | 01 | | | | WESCAN TURBO HELICOPTERS LTD |
| CAN 501 BC | 100.0 | 02 | | | | HIGHLAND HELICOPTERS LTD |
| WESCASIT LIMITED | CAN 869 ONT | 01 | | | | WESCASIT LIMITED |
| CAN 393 QUE | 100.0 | 02 | | | | FLETCHER GOLF ENTERPRISES LIMITED |
| WESLO ELECTRONICS LTD. | CAN - O/A | 01 | | | | WESLO ELECTRONICS LTD. |
| CAN 621 ONT | 100.0 | 02 | | | | SAYNOR ELECTRONICS LIMITED |
| WESMAK LUMBER CO LTD | CAN 251 ONT | 01 | | | | WESMAK LUMBER CO LTD |
| CAN 251 ONT | 100.0 | 02 | | | | BIGLOW LUMBER 1966 LTD |
| STERLING SINK COMPANY | USA - USA | 01 | | | | STERLING SINK COMPANY |
| CAN 624 ONT | 49.0 D | 02 | | | | WESSAN PLUMBING MANUFACTURING LTD. |
| WESSANEN KONINKLYKE FABRIKEN NV. | NLD - NLD | 01 | | | | WESSANEN KONINKLYKE FABRIKEN NV. |
| NLD 756 QUE | 99.7 | 02 | | | | WESSANEN QUEBEC INC |
| J.R. PHELPS LTD. | CAN - O/A | 01 | | | | J.R. PHELPS LTD. |
| CAN 791 YUK | 50.0 D | 02 | | | | WEST ARM ENTERPRISES LTD |
| WEST COAST DRUGS LTD | CAN 616 BC | 01 | | | | WEST COAST DRUGS LTD |
| CAN 681 BC | 100.0 | 02 | | | | UNITED PHARMACIES LTD |
| WEST HOTEL 1958 LTD | CAN 756 BC | 01 | | | | WEST HOTEL 1958 LTD |
| CAN 791 BC | 96.0 | 02 | | | | RENFREW HOLDINGS LTD |
| WESTVIEW HEIGHTS ESTATES LIMITED | CAN 793 BC | 01 | | | | WESTVIEW HEIGHTS ESTATES LIMITED |
| CAN 793 BC | 50.0 D | 02 | | | | WEST KELOWNA ESTATES LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|---|------------|-------|---|----|------------|---|
| WEST MOUNT PROPERTIES LTD | | | | | | |
| CAN | 791 BC | | | 01 | | WEST MOUNT PROPERTIES LTD |
| CAN | 791 BC | 50.0 | D | 02 | | COWEST PROPERTIES LTD |
| WEST-CAN LIVESTOCK SALES LTD. | | | | | | |
| CAN | 602 MAN | | | 01 | | WEST-CAN LIVESTOCK SALES LTD. |
| CAN | - MAN | 94.3 | | 02 | | BURNS BROS. (1968) LIMITED |
| WEST-CAN RESOURCE FINANCE CORP. | | | | | | |
| CAN | - ALT | | | 01 | | WEST-CAN RESOURCE FINANCE CORP. |
| CAN | 756 ALT | 100.0 | | 02 | | TWIN RICHFIELD OILS LTD |
| CORONITA INDUSTRIES LTD. | | | | | | |
| CAN | - ALT | | | 01 | | CORONITA INDUSTRIES LTD. |
| CAN | 825 ALT | 50.0 | D | 02 | | WESTBROOK DENTURE CLINIC LTD. |
| WESTBROOK GREENHOUSES LTD | | | | | | |
| CAN | 019 ONT | | | 01 | | WESTBROOK GREENHOUSES LTD |
| CAN | 019 ONT | 100.0 | | 02 | | CANADIAN-AMERICAN PLANT CO LTD |
| WESTBURY ESTATES LTD. | | | | | | |
| GBR | - GBR | | | 01 | | WESTBURY ESTATES LTD. |
| GBR | 793 ONT | 100.0 | | 02 | | JOINER HOMES LIMITED |
| WESTCAN VENTURES LTD | | | | | | |
| CAN | - MAN | | | 01 | | WESTCAN VENTURES LTD |
| CAN | 631 MAN | 60.0 | | 02 | | SPECIALTY FOODS INC |
| WESTCOAST SAVINGS CREDIT UNION | | | | | | |
| CAN | - BC | | | 01 | | WESTCOAST SAVINGS CREDIT UNION |
| CAN | 791 BC | 100.0 | | 02 | | WESTCOAST SAVINGS INSURANCE SERVICES LTD. |
| WESTERN AGENCY COMPANY | | | | | | |
| CAN | - O/A | | | 01 | | WESTERN AGENCY COMPANY |
| CAN | 781 ONT | 99.9 | | 02 | | ROSE HORNE & STEVENSON INSURANCE AGENCY LIMITED |
| WESTERN ASSEMBLY LTD | | | | | | |
| CAN | 507 BC | | | 01 | | WESTERN ASSEMBLY LTD |
| CAN | 507 BC | 100.0 | | 02 | | RICHMOND TRANSFER LTD |
| WESTERN ASSURANCE CORP. | | | | | | |
| USA | - USA | | | 01 | | WESTERN ASSURANCE CORP. |
| USA | 771 ONT | 97.3 | | 02 | | WESTERN LIFE ASSURANCE CO |
| PETER LEGGE MANAGEMENT LTD. | | | | | | |
| CAN | - BC | | | 01 | | PETER LEGGE MANAGEMENT LTD. |
| CAN | - BC | 50.0 | D | 02 | | WESTERN CANADA T.V. WEEK LTD. |
| WESTERN CONCORD MANUFACTURING LIMITED | | | | | | |
| CAN | 273 BC | | | 01 | | WESTERN CONCORD MANUFACTURING LIMITED |
| CAN | - BC | 100.0 | | 02 | | ADVANCE PLASTICS LTD. |
| WESTERN EATON SOLVENT & CHEMICAL CO. | | | | | | |
| USA | - USA | | | 01 | | WESTERN EATON SOLVENT & CHEMICAL CO. |
| USA | 629 ONT | 100.0 | | 02 | | CHEMCENTRAL LIMITED |
| WESTEC ELECTRICAL SERVICES LTD. | | | | | | |
| CAN | - BC | | | 01 | | WESTEC ELECTRICAL SERVICES LTD. |
| CAN | - BC | 30.0 | D | 02 | | WESTERN ELECTROTEC MANAGEMENT LTD. |
| WESTERN ELEVATOR CORPORATION | | | | | | |
| USA | - USA | | | 01 | | WESTERN ELEVATOR CORPORATION |
| USA | 421 BC | 52.0 | | 02 | | WESTERN ELEVATOR LTD |
| WESTERN GRANITE AND MARBLE CO LTD | | | | | | |
| CAN | 699 SAS | | | 01 | | WESTERN GRANITE AND MARBLE CO LTD |
| CAN | 699 SAS | 99.8 | | 02 | | REGINA MONUMENTAL CO LTD |
| WESTERN HOLDINGS LTD | | | | | | |
| CAN | 756 BC | | | 01 | | WESTERN HOLDINGS LTD |
| CAN | 791 BC | 100.0 | | 02 | | VANCOUVER HOLDINGS LTD |
| WESTERN INVESTMENT SERVICE LTD | | | | | | |
| CAN | 781 ALT | | | 01 | | WESTERN INVESTMENT SERVICE LTD |
| CAN | 751 ALT | 99.8 | | 02 | | WESTERN GROWTH FUND LTD |
| ESTABLISSEMENT TRANSFI HAUPTSTRASSE | | | | | | |
| LIE | - CHE | | | 01 | | ESTABLISSEMENT TRANSFI HAUPTSTRASSE |
| CAN | 791 BC | 45.6 | D | 02 | | WESTERN INVESTORS EQUITY LTD |
| WESTERN MANAGEMENT SERVICES LTD | | | | | | |
| CAN | 791 SAS | | | 01 | | WESTERN MANAGEMENT SERVICES LTD |
| CAN | 875 SAS | 90.0 | | 02 | | RANCH HOUSE LTD |
| WESTERN METAL FABRICATORS 1962 LTD | | | | | | |
| CAN | 302 ALT | | | 01 | | WESTERN METAL FABRICATORS 1962 LTD |
| CAN | 625 ALT | 100.0 | | 02 | | SOUTHALTA STEEL LTD |
| WESTERN PACIFIC INDUSTRIES INC. | | | | | | |
| USA | - USA | | | 01 | | WESTERN PACIFIC INDUSTRIES INC. |
| USA | 623 ONT | 100.0 | | 02 | | VEEDERROOT OF CANADA LIMITED |
| WESTERN PARK HOTEL CORP. | | | | | | |
| CAN | - BC | | | 01 | | WESTERN PARK HOTEL CORP. |
| CAN | - BC | 67.0 | | 02 | | GEM DEVELOPMENTS LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
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| WESTERN PRINTERS ASSOCIATION LTD | | | | | | |
| CAN | 287 SAS | | | 01 | | WESTERN PRINTERS ASSOCIATION LTD |
| CAN | 629 ONT | 100.0 | | 02 | | GERMAN CANADIAN NEWS CO LTD |
| WESTERN PUBLISHING CO. INC. | | | | | | |
| USA | - USA | | | 01 | | WESTERN PUBLISHING CO. INC. |
| USA | 629 ONT | 100.0 | | 02 | | WHITMAN GOLDEN LTD |
| WESTERN SALES LTD | | | | | | |
| CAN | 791 SAS | | | 01 | | WESTERN SALES LTD |
| CAN | 656 SAS | 76.3 | | 02 | | REGAL MOTORS LTD |
| WESTERN SLEEP PRODUCTS LTD | | | | | | |
| CAN | 266 BC | | | 01 | | WESTERN SLEEP PRODUCTS LTD |
| CAN | - BC | 100.0 | | 02 | | NORTHWEST MATTRESS PRODUCTS LTD. |
| WESTERN SOUND SERVICES LTD. | | | | | | |
| CAN | - MAN | | | 01 | | WESTERN SOUND SERVICES LTD. |
| CAN | 676 SAS | 100.0 | | 02 | | WESTERN SOUND SERVICES (SASKATCHEWAN) LTD. |
| WESTERN STOCK GROWERS LTD | | | | | | |
| CAN | 623 ALT | | | 01 | | WESTERN STOCK GROWERS LTD |
| CAN | 505 BC | 100.0 | | 02 | | ASSOCIATED STEVEDORING CO LTD |
| WESTERN VALLEY PROPERTIES LTD | | | | | | |
| CAN | 793 BC | | | 01 | | WESTERN VALLEY PROPERTIES LTD |
| CAN | 793 BC | 100.0 | | 02 | | ACTIVE LOGGING CO. LTD. |
| PACO STEEL PRODUCTS LTD | | | | | | |
| CAN | - O/A | | | 01 | | PACO STEEL PRODUCTS LTD |
| CAN | 505 BC | 24.0 | D | 02 | | WESTERN WATER TERMINALS LTD |
| FOCENCO LIMITED | | | | | | |
| CAN | - NFL | | | 01 | | FOCENCO LIMITED |
| CAN | 614 NFL | 49.0 | D | 02 | | WESTERN WHOLESALE LIMITED |
| WESTERNRAD INC | | | | | | |
| CAN | 756 QUE | | | 01 | | WESTERNRAD INC |
| CAN | 823 QUE | 54.3 | | 02 | | WESTPLACE RADIOLOGISTS INCORPORATED |
| WESTFAL-LARSEN & CO. A/S | | | | | | |
| NOR | - NOR | | | 01 | | WESTFAL-LARSEN & CO. A/S |
| NOR | 504 BC | 95.0 | | 02 | | CANADIAN WESTFAL-LARSEN LTD. |
| SYNENKO & ASSOCIATES LTD. | | | | | | |
| CAN | - ALT | | | 01 | | SYNENKO & ASSOCIATES LTD. |
| CAN | - ALT | 50.0 | D | 02 | | WESTGATE LEASING LTD. |
| WESTHEAD HOLDINGS LTD. | | | | | | |
| CAN | - ALT | | | 01 | | WESTHEAD HOLDINGS LTD. |
| CAN | 656 ALT | 100.0 | | 02 | | DOHERTY'S MOTOR SALES LTD. |
| HHR HOTELS LTD. | | | | | | |
| CAN | - O/A | | | 01 | | HHR HOTELS LTD. |
| CAN | 875 ALT | 37.5 | D | 02 | | WESTLOCK HOTEL ALBERTA LTD |
| WESTMINSTER HOTEL LTD | | | | | | |
| CAN | 875 ONT | | | 01 | | WESTMINSTER HOTEL LTD |
| CAN | 875 ONT | 100.0 | | 02 | | SCARBOROUGH REST TAVERN LIMITED |
| WESTON FAR EAST CORPORATION | | | | | | |
| CHE | - CHE | | | 01 | | WESTON FAR EAST CORPORATION |
| CHE | 791 QUE | 100.0 | | 02 | | ST. LAMBERT INC. |
| WESTON-WRIGHT INVESTMENTS LIMITED | | | | | | |
| CAN | 869 ONT | | | 01 | | WESTON-WRIGHT INVESTMENTS LIMITED |
| CAN | 756 ONT | 100.0 | | 02 | | TRANS-PROVINCIAL DEVELOPMENTS LTD. |
| WESTOWN MOTORS LIMITED | | | | | | |
| CAN | 656 ALT | | | 01 | | WESTOWN MOTORS LIMITED |
| CAN | - ONT | 100.0 | | 02 | | ELGIN FORD SALES LIMITED |
| WESTPARTS & EQUIP LTD | | | | | | |
| CAN | 756 ALT | | | 01 | | WESTPARTS & EQUIP LTD |
| CAN | 623 ALT | 93.8 | | 02 | | ALBERTA TRACTOR PARTS LTD |
| WESTPORT AUTO LTD. | | | | | | |
| CAN | 656 BC | | | 01 | | WESTPORT AUTO LTD. |
| CAN | 899 BC | 100.0 | | 02 | | WESTPORT LEASE LTD |
| WESTWATER CONSTRUCTION LTD. | | | | | | |
| CAN | - BC | | | 01 | | WESTWATER CONSTRUCTION LTD. |
| CAN | 781 BC | 50.0 | D | 02 | | WESTWATER REALTY LTD. |
| WHARTON CONSTRUCTION INC. | | | | | | |
| CAN | - ONT | | | 01 | | WHARTON CONSTRUCTION INC. |
| CAN | - ONT | 50.0 | A | 02 | | COPENHAGEN FAIR (EASTERN) INC. |
| WHEAT-BELT INDUSTRIES SALES DIV LTD | | | | | | |
| CAN | 629 ALT | | | 01 | | WHEAT-BELT INDUSTRIES SALES DIV LTD |
| CAN | 622 ALT | 99.7 | | 02 | | WHEAT-BELT INDUSTRIES LTD |
| WHEATLAND HOLDINGS LTD. | | | | | | |
| CYM | - CYM | | | 01 | | WHEATLAND HOLDINGS LTD. |
| CYM | - ONT | 100.0 | | 02 | | CUPAR HOLDINGS LIMITED |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WHEATON GLASS COMPANY | | | | | | |
| USA | - | USA | | | 01 | WHEATON GLASS COMPANY |
| USA | 356 | ONT | 100.0 | | 02 | WHEATON INDUSTRIES OF CANADA LIMITED |
| WHEELS INC. | | | | | | |
| USA | - | USA | | | 01 | WHEELS INC. |
| USA | 899 | QUE | 99.8 | | 02 | WHEELS LEASING CDN LTD |
| WHEILER HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | WHEILER HOLDINGS LTD. |
| CAN | 791 | ALT | 82.3 | | 02 | WELLINGTON HOUSING DEVELOPMENT LTD |
| WHIPLASH HOLDINGS LTD. | | | | | | |
| CAN | - | BC | | | 01 | WHIPLASH HOLDINGS LTD. |
| CAN | - | BC | 100.0 | | 02 | WHIPLASH CONSTRUCTION LTD. |
| WHITAKER CABLE CORP. | | | | | | |
| USA | - | USA | | | 01 | WHITAKER CABLE CORP. |
| USA | 325 | ONT | 100.0 | | 02 | WHITAKER CABLE OF CANADA LTD |
| WHITE COMMUNICATIONS LTD. | | | | | | |
| CAN | - | ONT | | | 01 | WHITE COMMUNICATIONS LTD. |
| CAN | 339 | ONT | 52.0 | | 02 | FILTRAN LIMITED |
| AMERICAN WHITE CROSS LABORATORIES INC. | | | | | | |
| USA | - | USA | | | 01 | AMERICAN WHITE CROSS LABORATORIES INC. |
| USA | 381 | QUE | 50.0 | D | 02 | WHITE CROSS INDUSTRIES INC |
| WHITE GROUP HOLDINGS LTD | | | | | | |
| CAN | 421 | NFL | | | 01 | WHITE GROUP HOLDINGS LTD |
| CAN | 421 | NFL | 100.0 | | 02 | KEN WHITE (1973) LIMITED |
| WHITE HOUSE LODGE 1968 LTD | | | | | | |
| CAN | 875 | NB | | | 01 | WHITE HOUSE LODGE 1968 LTD |
| CAN | 875 | NB | 100.0 | | 02 | MAGUIRE ENTERPRISES LTD |
| WHITE RADIO LTD | | | | | | |
| CAN | 621 | ONT | | | 01 | WHITE RADIO LTD |
| CAN | 623 | ONT | 100.0 | | 02 | MARTIN INDL SALES LTD |
| WHITE ROSE NURSERIES LTD | | | | | | |
| CAN | 019 | ONT | | | 01 | WHITE ROSE NURSERIES LTD |
| CAN | 692 | ONT | 100.0 | | 02 | WHITE ROSE CRAFTS AND NURSERY SALES LIMITED |
| MAMAINSE POINT GRUBSTAKE SYNDICATE | | | | | | |
| CAN | - | O/A | | | 01 | MAMAINSE POINT GRUBSTAKE SYNDICATE |
| CAN | 054 | ONT | 14.6 | D | 02 | WHITE STAR COPPER MINES LIMITED |
| PATON HOLDINGS LTD | | | | | | |
| CAN | - | MAN | | | 01 | PATON HOLDINGS LTD |
| CAN | - | MAN | 25.0 | D | 02 | WHITE TRUCK SALES MAN 1979 LTD |
| WHITE WELD HOLDINGS INC. | | | | | | |
| USA | - | USA | | | 01 | WHITE WELD HOLDINGS INC. |
| USA | 756 | QUE | 100.0 | | 02 | WHITE WELD & CO INCORPORATED |
| WHITECAP HOLDINGS LTD | | | | | | |
| CAN | 791 | BC | | | 01 | WHITECAP HOLDINGS LTD |
| CAN | 875 | BC | 21.9 | D | 02 | GOLDCAP MOTOR INN LTD |
| WHITEROCK INDUSTRIES LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | WHITEROCK INDUSTRIES LTD |
| CAN | 793 | ONT | 100.0 | | 02 | MAPLEHILL ESTATES LTD. |
| WHITLAUR INVESTMENT LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | WHITLAUR INVESTMENT LTD |
| CAN | 614 | QUE | 85.0 | | 02 | LAURENTIAN SPRING WATER LIMITED |
| C A ROY LIMITED | | | | | | |
| CAN | 616 | ONT | | | 01 | C A ROY LIMITED |
| CAN | 629 | BC | 45.0 | D | 02 | WHITMOYER CUNNINGHAM FREDATIVES LTD |
| WHITWORTH HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | WHITWORTH HOLDINGS LTD |
| CAN | 019 | BC | 93.6 | | 02 | POMONA ORCHARDS LTD |
| WICKHAM INDUSTRIES INC. | | | | | | |
| CAN | - | O/A | | | 01 | WICKHAM INDUSTRIES INC. |
| CAN | 303 | ALT | 100.0 | | 02 | WICKHAM INDUSTRIES ALBERTA LTD |
| WIENS EQUIPMENT SUPPLIES LIMITED | | | | | | |
| CAN | 623 | ONT | | | 01 | WIENS EQUIPMENT SUPPLIES LIMITED |
| CAN | 623 | ONT | 25.0 | D | 02 | WIENS EQUIPMENT WELLAND LTD |
| WIESBROT HOLDINGS LTD | | | | | | |
| CAN | 622 | ALT | | | 01 | WIESBROT HOLDINGS LTD |
| CAN | - | ALT | 66.7 | | 02 | KENGLIN DEVELOPMENTS LTD |
| WILAN PROPERTY HOLDINGS LTD | | | | | | |
| CAN | - | ALT | | | 01 | WILAN PROPERTY HOLDINGS LTD |
| CAN | 652 | ALT | 100.0 | | 02 | TRIMBLES TIRE SUPPLY LTD |
| WILBUR ELLIS CO. | | | | | | |
| USA | - | USA | | | 01 | WILBUR ELLIS CO. |
| USA | 629 | ONT | 60.0 | | 02 | WILBUR ELLIS CO OF CDA LTD |

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WILD INDIGO INVESTMENT CORP. LTD. | | | | | | |
| PAN | - | PAN | | | 01 | WILD INDIGO INVESTMENT CORP. LTD. |
| PAN | - | ONT | 100.0 | | 02 | CON-TOWER EAST LTD. |
| WILDRIIDGE MANAGEMENT COMPANY LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WILDRIIDGE MANAGEMENT COMPANY LIMITED |
| CAN | 385 | ONT | 100.0 | | 02 | MILLER PLASTICS LTD |
| WILDWOOD CONSTRUCTION LTD | | | | | | |
| CAN | 404 | QUE | | | 01 | WILDWOOD CONSTRUCTION LTD |
| CAN | 404 | QUE | 50.0 | D | 02 | LES JARDINS ST-CONSTANT INC |
| WILFRED LIBBY HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | WILFRED LIBBY HOLDINGS LIMITED |
| CAN | 266 | ONT | 100.0 | | 02 | LIBBY MANUFACTURING COMPANY LIMITED |
| WILKINS HOLDINGS LTD. | | | | | | |
| CAN | - | NB | | | 01 | WILKINS HOLDINGS LTD. |
| CAN | 626 | NB | 60.0 | | 02 | WILKINS BUILDING SUPPLIES LTD. |
| PITT HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | PITT HOLDINGS LTD. |
| CAN | 421 | ALT | 40.0 | D | 02 | WILKINSON ELECTRIC COMPANY LIMITED |
| WILKINSON WARES LTD | | | | | | |
| CAN | 624 | ALT | | | 01 | WILKINSON WARES LTD |
| CAN | 624 | ALT | 100.0 | | 02 | MAIN PLUMBING & HEATING SUPPLIES WESTERN LTD |
| WILLAMINA LUMBER CO. | | | | | | |
| USA | - | USA | | | 01 | WILLAMINA LUMBER CO. |
| USA | 623 | BC | 100.0 | | 02 | HAMPTON POWER PRODUCTS LTD |
| WILLIAM COLLINS SONS & CO. LTD. | | | | | | |
| GBR | - | GBR | | | 01 | WILLIAM COLLINS SONS & CO. LTD. |
| GBR | 629 | ONT | 98.4 | | 02 | WILLIAM COLLINS SONS & CO CANADA LTD |
| WILLIAM FRALEIGH LTD | | | | | | |
| CAN | 756 | ONT | | | 01 | WILLIAM FRALEIGH LTD |
| CAN | 791 | ONT | 100.0 | | 02 | HELEN PARK APARTMENTS LTD |
| WILLIAM H KAUFMAN INC. | | | | | | |
| CAN | - | ONT | | | 01 | WILLIAM H KAUFMAN INC. |
| CAN | 756 | ONT | 0.0 | A | 02 | 48454 ONTARIO LIMITED |
| WILLIAM J KERR LIMITED | | | | | | |
| CAN | 404 | NB | | | 01 | WILLIAM J KERR LIMITED |
| CAN | 404 | NB | 99.4 | | 02 | ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED |
| WILLIAM KENYON & SONS LTD | | | | | | |
| GBR | - | GBR | | | 01 | WILLIAM KENYON & SONS LTD |
| GBR | - | QUE | 100.0 | | 02 | WILLIAM KENYON & SONS (CANADA) LTD |
| WILLIAM LYON ENTERPRISES, INC. | | | | | | |
| CAN | - | QUE | | | 01 | WILLIAM LYON ENTERPRISES, INC. |
| CAN | 629 | QUE | 100.0 | | 02 | SHERBROOKE NEWS COMPAGNY INC |
| WILLIAM M. BAILEY COMPANY | | | | | | |
| USA | - | USA | | | 01 | WILLIAM M. BAILEY COMPANY |
| USA | 864 | ONT | 100.0 | | 02 | BAILEY HOOGOVENS CANADA INC. |
| WILLIAM M. LAWRASON LIMITED | | | | | | |
| CAN | 625 | ONT | | | 01 | WILLIAM M. LAWRASON LIMITED |
| CAN | - | ONT | 100.0 | | 02 | LAWNEIL SALES LIMITED |
| WILLIAM NETHERCOTT LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WILLIAM NETHERCOTT LTD |
| CAN | 656 | ONT | 99.9 | | 02 | NETHERCOTT CHEVROLET OLDSMOBILE LTD |
| WILLIAM PRESS & SON LTD. | | | | | | |
| GBR | - | GBR | | | 01 | WILLIAM PRESS & SON LTD. |
| GBR | 756 | ONT | 99.4 | | 02 | WILLIAM PRESS & SON (CANADA) LTD. |
| WILLIAM SHENKMAN AND ASSOCIATES LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WILLIAM SHENKMAN AND ASSOCIATES LIMITED |
| CAN | - | ONT | 25.0 | D | 02 | GILAD PROPERTIES LIMITED |
| WILLIAM SWITZER & ASSOCIATES CALGARY LTD | | | | | | |
| CAN | 676 | ALT | | | 01 | WILLIAM SWITZER & ASSOCIATES CALGARY LTD |
| CAN | 676 | BC | 62.5 | | 02 | WILLIAM SWITZER & ASSOC LTD |
| WILLIAM UNDERWOOD CORP. | | | | | | |
| USA | - | USA | | | 01 | WILLIAM UNDERWOOD CORP. |
| USA | 614 | QUE | 99.8 | | 02 | WM. UNDERWOOD CO. (CANADA) LTD. |
| WILLIAMS CREEK GOLD QUARTZ MINING CO LIMITED | | | | | | |
| CAN | 064 | ALT | | | 01 | WILLIAMS CREEK GOLD QUARTZ MINING CO LIMITED |
| CAN | 064 | ALT | 100.0 | | 02 | WILLIAMS CREEK RESOURCES LTD |
| WILLIAMS FORM ENGINEERING CORP. | | | | | | |
| USA | - | USA | | | 01 | WILLIAMS FORM ENGINEERING CORP. |
| USA | 306 | ONT | 30.2 | D | 02 | WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED |

- A -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|--|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WILLIAMS RANCH & FARM EQUIPMENT LTD | | | | | | |
| CAN | 622 | ALT | | | 01 | WILLIAMS RANCH & FARM EQUIPMENT LTD |
| CAN | 622 | ALT | 100.0 | | 02 | WILLIAMS RANCH & FARM EQUIPMENT (CALGARY) LTD. |
| WILLIAMS WILSON MANAGEMENT LTD | | | | | | |
| CAN | 869 | ALT | | | 01 | WILLIAMS WILSON MANAGEMENT LTD |
| CAN | 676 | ALT | 100.0 | | 02 | WILLIAMS BROTHERS LIMITED (ALTA.) |
| WILLIAMSON & CO. INC. | | | | | | |
| USA | - | USA | | | 01 | WILLIAMSON & CO. INC. |
| CAN | 623 | ONT | 10.0 | D | 02 | WILLIAMSON PRINTING MATERIALS LTD |
| WILLIS & PAUL CORP. | | | | | | |
| USA | - | USA | | | 01 | WILLIS & PAUL CORP. |
| USA | 421 | NS | 100.0 | | 02 | WILLIS & PAUL CO. LTD. |
| WILLIS TRANSMISSION LTD. | | | | | | |
| CAN | - | ALT | | | 01 | WILLIS TRANSMISSION LTD. |
| CAN | - | ALT | 60.0 | | 02 | WILER TRANSMISSION LTD. |
| WILMINGTON INVESTMENTS INC. | | | | | | |
| USA | - | USA | | | 01 | WILMINGTON INVESTMENTS INC. |
| USA | 623 | QUE | 100.0 | | 02 | A R A AUTOMOTIVE ACCESSORIES INC |
| WILMOT LUMBER LIMITED | | | | | | |
| CAN | 626 | ONT | | | 01 | WILMOT LUMBER LIMITED |
| CAN | 626 | ONT | 99.1 | | 02 | CANFIELD-WILMOT LIMITED |
| WILNOR LIMITED | | | | | | |
| CAN | 869 | QUE | | | 01 | WILNOR LIMITED |
| CAN | 507 | QUE | 99.0 | | 02 | LES TRANSPORTS NETWORK (QUEBEC) LIMITEE |
| WILLIAM BELIVEAU AND ASSOCIATES LTD. | | | | | | |
| CAN | - | NS | | | 01 | WILLIAM BELIVEAU AND ASSOCIATES LTD. |
| CAN | - | NS | 33.3 | D | 02 | WILSHAR ADVERTISING LIMITED |
| WILSHIRE OIL CO. OF TEXAS | | | | | | |
| USA | - | USA | | | 01 | WILSHIRE OIL CO. OF TEXAS |
| USA | 064 | ALT | 100.0 | | 02 | WILSHIRE OIL OF CANADA LTD |
| THE WILSON INN LTD. | | | | | | |
| CAN | 875 | BC | | | 01 | THE WILSON INN LTD. |
| CAN | 791 | BC | 100.0 | | 02 | CAPITAL CAR PARKS LTD |
| WILSON INSURANCE LTD. | | | | | | |
| CAN | - | NB | | | 01 | WILSON INSURANCE LTD. |
| CAN | 781 | NB | 100.0 | | 02 | W. HEDLEY WILSON LIMITED |
| WILSON LEARNING CORPORATION | | | | | | |
| USA | - | USA | | | 01 | WILSON LEARNING CORPORATION |
| USA | - | ONT | 100.0 | | 02 | WILSON LEARNING LTD. |
| WILSON STEWART FORTIER RENNIE LTD | | | | | | |
| CAN | 781 | QUE | | | 01 | WILSON STEWART FORTIER RENNIE LTD |
| CAN | - | QUE | 100.0 | | 02 | FORTIER INSURANCE AGENCIES LTD. |
| WILSON & WILSON CONTRACTING LIMITED (2) | | | | | | |
| CAN | 421 | ONT | | | 01 | WILSON & WILSON CONTRACTING LIMITED (2) |
| CAN | - | ONT | 75.0 | | 02 | 288566 ONTARIO LIMITED |
| WILTON MOTORS LTD | | | | | | |
| CAN | 756 | MAN | | | 01 | WILTON MOTORS LTD |
| CAN | 656 | SAS | 87.0 | | 02 | WILTON MOTORS (S.C. 1975) LTD |
| WILTRON COMPANY | | | | | | |
| USA | - | USA | | | 01 | WILTRON COMPANY |
| USA | - | ONT | 100.0 | | 02 | WILTRON INSTRUMENTS LTD. |
| WILVERLEY HOLDINGS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WILVERLEY HOLDINGS LTD |
| CAN | 656 | ONT | 100.0 | | 02 | HALE AUTO MART LIMITED |
| WIN MANAGEMENT LIMITED | | | | | | |
| CAN | - | MAN | | | 01 | WIN MANAGEMENT LIMITED |
| CAN | - | MAN | 70.0 | | 02 | CANDOR GROUP INVESTMENTS LTD. |
| WINCO HOLDINGS LTD | | | | | | |
| CAN | 756 | BC | | | 01 | WINCO HOLDINGS LTD |
| CAN | 015 | BC | 100.0 | | 02 | TIDDLY-POMME ORCHARDS LTD |
| WIND RIVER INVESTMENTS LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WIND RIVER INVESTMENTS LIMITED |
| CAN | - | ONT | 50.0 | D | 02 | JEROMO SALES LIMITED |
| WINDE PACIFIC FOREST PRODUCTS LTD. | | | | | | |
| CAN | 251 | BC | | | 01 | WINDE PACIFIC FOREST PRODUCTS LTD. |
| CAN | 031 | BC | 100.0 | | 02 | HOWE SOUND TIMBER CO LTD |
| WINDELER INVESTMENTS LTD | | | | | | |
| CAN | 791 | ONT | | | 01 | WINDELER INVESTMENTS LTD |
| CAN | 624 | ONT | 100.0 | | 02 | JOHN WINDELER & CO LIMITED |
| 42195 ONTARIO INC. | | | | | | |
| CAN | - | ONT | | | 01 | 42195 ONTARIO INC. |
| CAN | 094 | ONT | 26.3 | D | 02 | WINDFALL OILS & MINES LIMITED |

- B -

| CTL | SIC | RES | % | C | LEV | CORPORATION NAME |
|--|-----|-----|-------|---|-----|---------------------------------------|
| CTI | CTI | | | | NIV | NOM DE LA CORPORATION |
| WINDSOR CONST CO LTD | | | | | | |
| CAN | 406 | NS | | | 01 | WINDSOR CONST CO LTD |
| CAN | 308 | NS | 100.0 | | 02 | RALPH AND ARTHUR PARSONS LTD |
| WINDSOR FOUNDATION | | | | | | |
| CAN | 756 | NS | | | 01 | WINDSOR FOUNDATION |
| CAN | 756 | QUE | 100.0 | | 02 | WINDSOR CANNING CO LTD |
| WINDSOR HOTEL CO LTD | | | | | | |
| CAN | 756 | BC | | | 01 | WINDSOR HOTEL CO LTD |
| CAN | 875 | BC | 100.0 | | 02 | WINDSOR HOTEL 1965 LTD |
| MACLEN INDUSTRIAL MANAGEMENT LTD. | | | | | | |
| CAN | - | ONT | | | 01 | MACLEN INDUSTRIAL MANAGEMENT LTD. |
| CAN | 385 | ONT | 27.0 | D | 02 | WINDSOR PLASTIC PRODUCTS LIMITED |
| WINDSOR SOUND CENTRE LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | WINDSOR SOUND CENTRE LIMITED |
| CAN | 621 | ONT | 22.0 | D | 02 | POOLE ELECTRONIC SUPPLIES LIMITED |
| 204871 HOLDINGS LTD. | | | | | | |
| CAN | - | ALT | | | 01 | 204871 HOLDINGS LTD. |
| CAN | - | ALT | 39.8 | D | 02 | WINDSOR THEATRES LIMITED |
| DETROIT HARBOUR TERMINALS INC. | | | | | | |
| USA | - | USA | | | 01 | DETROIT HARBOUR TERMINALS INC. |
| USA | 504 | ONT | 50.0 | D | 02 | WINDSOR-DETROIT BARGE LINE LTD. |
| WINDWARD INVESTMENTS LTD | | | | | | |
| CAN | - | BC | | | 01 | WINDWARD INVESTMENTS LTD |
| CAN | 715 | BC | 50.1 | | 02 | FIRST WESTERN CAPITAL LTD. |
| WINLOCK VENEER CO. INC. | | | | | | |
| USA | - | USA | | | 01 | WINLOCK VENEER CO. INC. |
| USA | 031 | ONT | 66.7 | | 02 | FABRIS LUMBER LTD. |
| WINN & COALES (DENSO) LIMITED | | | | | | |
| GBR | - | GBR | | | 01 | WINN & COALES (DENSO) LIMITED |
| GBR | 699 | ONT | 100.0 | | 02 | DENSO OF CANADA LIMITED |
| WINNIPEG HOCKEY CLUB | | | | | | |
| CAN | 859 | MAN | | | 01 | WINNIPEG HOCKEY CLUB |
| CAN | 859 | MAN | 100.0 | | 02 | SPORTS CENTREPOINT ENTERPRISES LTD |
| WINNIPEGOSIS HOTEL 1963 LTD | | | | | | |
| CAN | 875 | BC | | | 01 | WINNIPEGOSIS HOTEL 1963 LTD |
| CAN | 875 | BC | 50.0 | A | 02 | BARNARD AVENUE PROPERTIES LTD |
| WINSTON G GORDON HOLDINGS LIMITED | | | | | | |
| CAN | 756 | ONT | | | 01 | WINSTON G GORDON HOLDINGS LIMITED |
| CAN | 301 | ONT | 62.5 | | 02 | STEEL FABRICATING & WELDING CO LTD |
| WINSTON'S RESTAURANTS LIMITED | | | | | | |
| CAN | 875 | ONT | | | 01 | WINSTON'S RESTAURANTS LIMITED |
| CAN | - | ONT | 100.0 | | 02 | PELLEGRINI'S ITALIAN FOODS LIMITED |
| WINTERBURN PLANING MILL LTD | | | | | | |
| CAN | 251 | ALT | | | 01 | WINTERBURN PLANING MILL LTD |
| CAN | 251 | ALT | 33.3 | D | 02 | BARRHEAD FOREST PRODUCTS LTD. |
| WISE INVESTMENTS LTD | | | | | | |
| CAN | 756 | QUE | | | 01 | WISE INVESTMENTS LTD |
| CAN | 669 | QUE | 99.9 | | 02 | WISE BROS LTD |
| WISEVENTURE OF CANADA LIMITED | | | | | | |
| CAN | - | ONT | | | 01 | WISEVENTURE OF CANADA LIMITED |
| CAN | - | ONT | 100.0 | | 02 | 367142 ONTARIO LIMITED |
| WISMER & BECKER CONTRACTING ENGINEERS | | | | | | |
| USA | - | USA | | | 01 | WISMER & BECKER CONTRACTING ENGINEERS |
| USA | 404 | USA | 100.0 | | 02 | WISMER & BECKER INC. (CDN.BR.) |
| WITWATERSRAND SYNDICATE LIMITED | | | | | | |
| CAN | 756 | BC | | | 01 | WITWATERSRAND SYNDICATE LIMITED |
| CAN | 094 | BC | 73.7 | | 02 | BEVERLY MINES LTD |
| WM CLARK & SONS LTD | | | | | | |
| CAN | 656 | BC | | | 01 | WM CLARK & SONS LTD |
| CAN | 656 | BC | 90.0 | | 02 | WM. CLARK FORD SALES LTD. |
| WM. FARRAR HOLDINGS LTD. | | | | | | |
| CAN | 665 | ONT | | | 01 | WM. FARRAR HOLDINGS LTD. |
| CAN | - | ONT | 100.0 | | 02 | WM. FARRAR & CO. INC. |
| WM H DELF & ASSOCIATES LTD | | | | | | |
| CAN | 629 | ALT | | | 01 | WM H DELF & ASSOCIATES LTD |
| CAN | 699 | ALT | 12.5 | D | 02 | YONEX CANADA LTD. |
| WM. J. SCLRYVEN MANAGEMENT CO. LTD. | | | | | | |
| CAN | - | O/A | | | 01 | WM. J. SCLRYVEN MANAGEMENT CO. LTD. |
| CAN | 274 | ONT | 100.0 | | 02 | PHOENIX PAPER PRODUCTS LIMITED |
| WM M WILSONS SONS LTD | | | | | | |
| USA | - | USA | | | 01 | WM M WILSONS SONS LTD |
| USA | 315 | ONT | 100.0 | | 02 | GASBOY OF CANADA LIMITED |

- A -

- B -

| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION | CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|--|------------|-----|--------|---|------------|--|---|------------|-----|--------|---|------------|--|
| WM MORRIS & SONS LTD | | | | | | | WYMAN CORP. | | | | | | |
| CAN | 625 | QUE | | | 01 | WM MORRIS & SONS LTD | USA | - | USA | | | 01 | WYMAN CORP. |
| CAN | 626 | QUE | 98.4 | | 02 | WM MORRIS AND SONS MONTREAL INC | USA | - | QUE | 100.0 | | 02 | JASPER WYMAN & SON |
| WM R MCKAY INVESTMENTS LTD | | | | | | | WYNDWOOD ESTATES LTD | | | | | | |
| CAN | 781 | ALT | | | 01 | WM R MCKAY INVESTMENTS LTD | CAN | 756 | BC | | | 01 | WYNDWOOD ESTATES LTD |
| CAN | 793 | ALT | 99.0 | | 02 | BEAR REALTY LTD | CAN | - | BC | 100.0 | | 02 | 1663 INVESTMENTS LTD |
| WM WRIGLEY JR. CO. | | | | | | | WYNN'S INTERNATIONAL INC | | | | | | |
| USA | - | USA | | | 01 | WM WRIGLEY JR. CO. | USA | - | USA | | | 01 | WYNN'S INTERNATIONAL INC |
| USA | 131 | ONT | 100.0 | | 02 | WRIGLEY CANADA INC. | USA | 379 | ONT | 93.0 | | 02 | WYNN'S CANADA LIMITED |
| WM E WRIGHT CO | | | | | | | X L WELL SERVICE LTD. | | | | | | |
| USA | - | USA | | | 01 | WM E WRIGHT CO | CAN | 099 | ALT | | | 01 | X L WELL SERVICE LTD. |
| USA | 617 | ONT | 100.0 | | 02 | WM E WRIGHT CO OF CANADA LTD | CAN | - | ALT | 100.0 | | 02 | X-L FIELD SERVICE LTD. |
| WOLF ELECTRIC TOOLS (HOLDING) LTD. | | | | | | | XEROX CORPORATION | | | | | | |
| GBR | - | GBR | | | 01 | WOLF ELECTRIC TOOLS (HOLDING) LTD. | USA | - | USA | | | 01 | XEROX CORPORATION |
| GBR | 623 | ONT | 100.0 | | 02 | WOLF POWER TOOLS LTD | USA | 899 | ONT | 100.0 | | 02 | XEROX CANADA INC. |
| WOLF & REDEKOP CORPORATION LTD. | | | | | | | XI HOLDINGS LTD. | | | | | | |
| CAN | - | O/A | | | 01 | WOLF & REDEKOP CORPORATION LTD. | CAN | - | BC | | | 01 | XI HOLDINGS LTD. |
| CAN | 011 | BC | 100.0 | | 02 | REDEKOP BROS FARMS LTD | CAN | 893 | BC | 50.0 A | | 02 | CRYSTAL FINISH COLOR SERVICE LTD. |
| WOLFMAN HOLDINGS LTD | | | | | | | XIDEX CORPORATION | | | | | | |
| CAN | 791 | BC | | | 01 | WOLFMAN HOLDINGS LTD | USA | - | USA | | | 01 | XIDEX CORPORATION |
| CAN | 665 | BC | 100.0 | | 02 | THREE VETS LTD | USA | - | ONT | 100.0 | | 02 | XIDEX (CANADA) LTD |
| WOLLIN HOLDING CO. INC. | | | | | | | TOLANZ SPA | | | | | | |
| USA | - | USA | | | 01 | WOLLIN HOLDING CO. INC. | CHE | - | CHE | | | 01 | TOLANZ SPA |
| USA | 623 | USA | 63.6 | | 02 | IRECO INDUSTRIES INC. (CDN.BR.) | CAN | - | ONT | 40.0 D | | 02 | XILA INC. |
| TRIVISION HONG KONG LIMITED | | | | | | | XOMOX CORPORATION | | | | | | |
| HKG | - | HKG | | | 01 | TRIVISION HONG KONG LIMITED | USA | - | USA | | | 01 | XOMOX CORPORATION |
| CAN | 699 | BC | 49.0 D | | 02 | WONDERVIEW OPTICAL INDUSTRIES OF CANADA LTD. | USA | 309 | ONT | 100.0 | | 02 | XOMOX CANADA LIMITED |
| WOOD LYNN MARKETS LIMITED | | | | | | | Y-MAR INVESTMENTS LTD | | | | | | |
| CAN | - | ONT | | | 01 | WOOD LYNN MARKETS LIMITED | CAN | 756 | ONT | | | 01 | Y-MAR INVESTMENTS LTD |
| CAN | - | ONT | 100.0 | | 02 | NEELY'S FRUITS & VEGETABLES INC. | CAN | 715 | ONT | 100.0 | | 02 | FENMAR INVESTMENTS 1965 LIMITED |
| WOODCOCK DEVELOPMENTS LTD. | | | | | | | YABLO INVESTMENTS LIMITED | | | | | | |
| CAN | - | BC | | | 01 | WOODCOCK DEVELOPMENTS LTD. | CAN | 756 | ONT | | | 01 | YABLO INVESTMENTS LIMITED |
| CAN | - | BC | 100.0 | | 02 | G & R ENTERPRISES LTD. | CAN | 404 | ONT | 28.6 D | | 02 | M L D PROSPERTIES LIMITED |
| WOODCRAFT CEDAR PRODUCTS LTD. | | | | | | | YAGER HOLDINGS LTD. | | | | | | |
| USA | - | BC | | | 01 | WOODCRAFT CEDAR PRODUCTS LTD. | CAN | 404 | MAN | | | 01 | YAGER HOLDINGS LTD. |
| USA | 626 | BC | 100.0 | | 02 | MORRILL & STURGEON LUMBER CO. CANADIAN LTD. | CAN | 404 | ALT | 9.1 D | | 02 | YAGER BUILDERS (1975) LTD. |
| WOODLAND BUILDING CENTRES LTD. | | | | | | | YALE DISTRICT CREDIT UNION | | | | | | |
| CAN | 626 | SAS | | | 01 | WOODLAND BUILDING CENTRES LTD. | CAN | 716 | O/A | | | 01 | YALE DISTRICT CREDIT UNION |
| CAN | 626 | SAS | 47.2 D | | 02 | WOODLAND BUILDING CENTRES (SASKATOON) LTD. | CAN | 791 | O/A | 66.7 | | 02 | P M A HOLDINGS CO LTD |
| WOODLANE HOLDINGS LTD | | | | | | | YAMAHA MOTOR CO. LTD. | | | | | | |
| CAN | - | ALT | | | 01 | WOODLANE HOLDINGS LTD | JPN | - | JPN | | | 01 | YAMAHA MOTOR CO. LTD. |
| CAN | - | ALT | 99.3 | | 02 | PARK LANE BOWL (1979) LTD | JPN | 619 | ONT | 100.0 | | 02 | YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE |
| WOODS PETROLEUM CORPORATION | | | | | | | YAMAICHI SECURITIES CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | WOODS PETROLEUM CORPORATION | JPN | - | JPN | | | 01 | YAMAICHI SECURITIES CO. LTD. |
| USA | 064 | ALT | 100.0 | | 02 | WOODS PETROLEUM OF CANADA LTD. | JPN | 741 | QUE | 100.0 | | 02 | YAMAICHI INTERNATIONAL CANADA LTD |
| WOODSTOCK INVESTMENTS LTD. | | | | | | | YANKEE LEASING CO. | | | | | | |
| CAN | - | MAN | | | 01 | WOODSTOCK INVESTMENTS LTD. | USA | - | USA | | | 01 | YANKEE LEASING CO. |
| CAN | - | MAN | 100.0 | | 02 | STEINBACH MORTGAGE & LOAN CO. LTD. | USA | 791 | ONT | 100.0 | | 02 | ORGAMAC LEASING LTD. |
| WOODWARDS OIL LTD | | | | | | | YARMON INVESTMENT CORP LTD | | | | | | |
| CAN | 608 | NFL | | | 01 | WOODWARDS OIL LTD | CAN | 756 | ONT | | | 01 | YARMON INVESTMENT CORP LTD |
| CAN | 504 | NFL | 98.0 | | 02 | COASTAL SHIPPING LIMITED | CAN | 791 | ONT | 32.5 D | | 02 | 201 QUEENS AVE LIMITED |
| WOOLRIDGE ISLAND HOLDINGS LTD | | | | | | | YARN CARRIERS INC. | | | | | | |
| CAN | 756 | BC | | | 01 | WOOLRIDGE ISLAND HOLDINGS LTD | USA | - | USA | | | 01 | YARN CARRIERS INC. |
| CAN | 504 | BC | 55.4 | | 02 | C H CATES & SONS LTD | USA | 274 | ONT | 100.0 | | 02 | KINGSTUBE LTD |
| 379553 ONTARIO LIMITED | | | | | | | YARWAY CORPORATION | | | | | | |
| CAN | - | ONT | | | 01 | 379553 ONTARIO LIMITED | USA | - | USA | | | 01 | YARWAY CORPORATION |
| CAN | 286 | ONT | 50.0 D | | 02 | WORD PROCESSING CENTRE LIMITED | USA | 309 | ONT | 99.0 | | 02 | YARWAY CANADA LTD |
| WORLD'S FINEST CHOCOLATE INC. | | | | | | | YASHICA CO. LTD. | | | | | | |
| USA | - | USA | | | 01 | WORLD'S FINEST CHOCOLATE INC. | JPN | - | JPN | | | 01 | YASHICA CO. LTD. |
| USA | 131 | ONT | 99.9 | | 02 | WORLDS FINEST CHOCOLATE CANADA LTD | JPN | 629 | ONT | 100.0 | | 02 | YASHICA CANADA INC. |
| WORLDWIDE HEALTH FOODS LTD. | | | | | | | YEE'S ENTERPRISES CO. LTD. | | | | | | |
| USA | - | ONT | | | 01 | WORLDWIDE HEALTH FOODS LTD. | CAN | - | BC | | | 01 | YEE'S ENTERPRISES CO. LTD. |
| USA | - | ONT | 100.0 | | 02 | SUN AND EARTH OF CANADA LTD. | CAN | - | BC | 100.0 | | 02 | P.K. TRADING LTD. |
| WOTRAFIN ETABLISSEMENT | | | | | | | YEE'S FINANCE AND INVESTMENTS CO. LTD. | | | | | | |
| LIE | - | LIE | | | 01 | WOTRAFIN ETABLISSEMENT | CAN | - | BC | 100.0 | | 01 | YEE'S FINANCE AND INVESTMENTS CO. LTD. |
| LIE | 791 | ONT | 100.0 | | 02 | VEREMA INVESTMENTS LTD | CAN | - | BC | 100.0 | | 02 | FRESH-FLOW ORANGE SYSTEMS LTD. |
| WUNDERMAN RICOTTA & KLINE INC. | | | | | | | YELLOW BUS LINES LTD. | | | | | | |
| USA | - | USA | | | 01 | WUNDERMAN RICOTTA & KLINE INC. | CAN | - | SAS | | | 01 | YELLOW BUS LINES LTD. |
| USA | 869 | QUE | 80.0 | | 02 | WUNDERMAN INTERNATIONAL INC. | CAN | - | SAS | 98.0 | | 02 | WESTERN TRAILWAYS MOTOR COACH LINES LTD. |
| WURLITZER CO. | | | | | | | YELLOW CAB CO LTD | | | | | | |
| USA | - | USA | | | 01 | WURLITZER CO. | CAN | 512 | BC | | | 01 | YELLOW CAB CO LTD |
| USA | 629 | ONT | 100.0 | | 02 | WURLITZER CANADA LTD | CAN | 654 | BC | 100.0 | | 02 | STARVIEW SERVICE LTD. |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|----------------------|-------------------|-------|---|---|------------|---|
| 77437 | SPORTS LTD. | | | | | |
| CAN - | O/A | | | | 01 | 77437 SPORTS LTD. |
| CAN 393 | ALT | 50.0 | D | | 02 | YELLOWBIRD PRODUCTS LTD |
| YENTOW | FOOD STORES LTD | | | | | |
| CAN 631 | BC | | | | 01 | YENTOW FOOD STORES LTD |
| CAN 791 | BC | 100.0 | | | 02 | SUNCO ENTERPRISES LTD |
| YEO HIAP | SENG LIMITED | | | | | |
| SGP - | SGP | | | | 01 | YEO HIAP SENG LIMITED |
| SGP - | BC | 100.0 | | | 02 | YHS TRADING (CANADA) LTD |
| YEOVIL | LTD | | | | | |
| CAN 756 | ONT | | | | 01 | YEOVIL LTD |
| CAN 756 | ONT | 50.0 | A | | 02 | YILGRAN CORPORATION LIMITED |
| YIP AND JEN | INVESTMENTS LTD. | | | | | |
| CAN 791 | SAS | | | | 01 | YIP AND JEN INVESTMENTS LTD. |
| CAN - | SAS | 80.0 | | | 02 | CASBAH RESTAURANTS LTD. |
| YLOUMAR | LTEE | | | | | |
| CAN 756 | QUE | | | | 01 | YLOUMAR LTEE |
| CAN 756 | QUE | 100.0 | | | 02 | J & P DAVIGNON LTEE |
| YMP CO | | | | | | |
| CAN - | ONT | | | | 01 | YMP CO |
| CAN 315 | ONT | 70.1 | | | 02 | GEORGIAN BAY FOUNDRY LIMITED |
| THE YODER | COMPANY | | | | | |
| USA - | USA | | | | 01 | THE YODER COMPANY |
| USA 315 | ONT | 98.6 | | | 02 | YODER EQUIPMENT CDA LTD |
| YOKOHAMA | TOYOPET CO. LTD. | | | | | |
| JPN - | JPN | | | | 01 | YOKOHAMA TOYOPET CO. LTD. |
| JPN 656 | ONT | 99.9 | | | 02 | DON VALLEY NORTH TOYOTA LIMITED |
| YONDER | BROS. INC. | | | | | |
| USA - | USA | | | | 01 | YONDER BROS. INC. |
| USA 019 | ONT | 100.0 | | | 02 | YODER CANADA LTD |
| YONGE-QUEEN | DEVELOPMENT CORP. | | | | | |
| PAN - | PAN | | | | 01 | YONGE-QUEEN DEVELOPMENT CORP. |
| PAN 791 | ONT | 100.0 | | | 02 | YONGETORIA DEVELOPMENT LIMITED |
| YONGETEX | LIMITED | | | | | |
| CAN 629 | ONT | | | | 01 | YONGETEX LIMITED |
| CAN 642 | ONT | 50.0 | D | | 02 | U-SAVE CENTER LIMITED |
| YORK INVESTMENT | CORP. S.A. | | | | | |
| PAN - | PAN | | | | 01 | YORK INVESTMENT CORP. S.A. |
| PAN 756 | PEI | 100.0 | | | 02 | PICCARDIE INVESTMENTS LTD |
| YORK INVESTMENTS | LTD | | | | | |
| CAN 791 | MAN | | | | 01 | YORK INVESTMENTS LTD |
| CAN 627 | MAN | 83.3 | | | 02 | WINNIPEG CAR CRUSHER LTD |
| YORK REAL ESTATE | LTD | | | | | |
| CAN 781 | ONT | | | | 01 | YORK REAL ESTATE LTD |
| CAN 793 | ONT | 100.0 | | | 02 | TINMAR DEVELOPMENTS LIMITED |
| YORK STEEL SERVICES | LTD. | | | | | |
| CAN - | NB | | | | 01 | YORK STEEL SERVICES LTD. |
| CAN 302 | NB | 94.8 | | | 02 | YORK STRUCTURAL STEEL LTD. |
| YORKSHIRE SECURITIES | LIMITED | | | | | |
| BMU 756 | BC | | | | 01 | YORKSHIRE SECURITIES LIMITED |
| BMU 094 | BC | 67.9 | | | 02 | LYTTON MINERALS LIMITED |
| YORKTON BROADCASTING | CO. LTD. | | | | | |
| CAN 543 | SAS | | | | 01 | YORKTON BROADCASTING CO. LTD. |
| CAN 543 | SAS | 99.5 | | | 02 | BUFFALO BROADCASTING CO. LTD. |
| YORKVEST | LIMITED | | | | | |
| CAN 791 | ONT | | | | 01 | YORKVEST LIMITED |
| CAN 616 | ONT | 100.0 | | | 02 | THE T MILBURN COMPANY LIMITED |
| YORKVIEW-DALEBERRY | LTD | | | | | |
| CAN 756 | ONT | | | | 01 | YORKVIEW-DALEBERRY LTD |
| CAN 793 | ONT | 100.0 | | | 02 | VICTORIA PARK DEVELOPMENT LTD |
| YOSHI OF VANCOUVER | LTD. | | | | | |
| JPN - | BC | | | | 01 | YOSHI OF VANCOUVER LTD. |
| JPN - | BC | 100.0 | | | 02 | FUNG LIN ENTERPRISES LTD. |
| YOSHIDA KOGYO | KK | | | | | |
| JPN - | JPN | | | | 01 | YOSHIDA KOGYO KK |
| JPN 399 | QUE | 100.0 | | | 02 | YKK CANADA LTD |
| YOUBOU HOLDINGS | LTD | | | | | |
| CAN 869 | BC | | | | 01 | YOUBOU HOLDINGS LTD |
| CAN 543 | BC | 100.0 | | | 02 | L & C CABLEVISION LTD |
| YOUBOU TRANSPORT | LTD | | | | | |
| CAN 715 | BC | | | | 01 | YOUBOU TRANSPORT LTD |
| CAN 793 | BC | 13.7 | D | | 02 | DEEP BAY DEVELOPMENT CO LTD |

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| CTL | SIC CTI | RES | % | C | LEV NIV | CORPORATION NAME NOM DE LA CORPORATION |
|-------------------------|---------------------------|-------|---|---|------------|---|
| YOUNGSTOWN STEEL | DOOR CO. | | | | | |
| USA - | USA | | | | 01 | YOUNGSTOWN STEEL DOOR CO. |
| USA 623 | ONT | 99.4 | | | 02 | CAMEL COMPANY LTD |
| YSENBURG | VERMOEGENSVEWALTUNGS GMBH | | | | | |
| DEU - | DEU | | | | 01 | YSENBURG VERMOEGENSVEWALTUNGS GMBH |
| DEU - | ONT | 100.0 | | | 02 | WAECHTERSACH CANADA LIMITED |
| SHEFFIELD ENTERPRISES | INC | | | | | |
| USA - | USA | | | | 01 | SHEFFIELD ENTERPRISES INC |
| USA 791 | YUK | 27.2 | D | | 02 | YUKON-ALASKA HOLDINGS LTD |
| YULETIDE ENTERPRISES | INC. | | | | | |
| USA - | USA | | | | 01 | YULETIDE ENTERPRISES INC. |
| USA 629 | QUE | 80.0 | | | 02 | YULETIDE ENTERPRISES CANADA LTD |
| YVON RIOPEL | INC. | | | | | |
| CAN - | QUE | | | | 01 | YVON RIOPEL INC. |
| CAN - | QUE | 100.0 | | | 02 | JEAN RIOPEL INC. |
| Z & R INVESTMENT | CORP. | | | | | |
| CAN - | QUE | | | | 01 | Z & R INVESTMENT CORP. |
| CAN 169 | QUE | 22.8 | D | | 02 | LOUIS DRESS CORPORATION |
| ZABRE LIMITEE | | | | | | |
| CAN 669 | QUE | | | | 01 | ZABRE LIMITEE |
| CAN 617 | QUE | 100.0 | | | 02 | RUSK IMPORTING COMPANY LTD. |
| NORTH ROCK EXPLORATIONS | LIMITED | | | | | |
| CAN 094 | ONT | | | | 01 | NORTH ROCK EXPLORATIONS LIMITED |
| CAN 094 | ONT | 12.4 | D | | 02 | ZAHAVY MINES LIMITED |
| ZALEV BROTHERS | LIMITED | | | | | |
| CAN 627 | ONT | | | | 01 | ZALEV BROTHERS LIMITED |
| CAN 791 | ONT | 100.0 | | | 02 | 262887 ONTARIO LIMITED |
| ZALTAN HOLDINGS | LIMITED | | | | | |
| CAN 756 | ONT | | | | 01 | ZALTAN HOLDINGS LIMITED |
| CAN 101 | ONT | 100.0 | | | 02 | F W FEARMAN CO LTD |
| ZAVCOR | LIMITED | | | | | |
| CAN - | ONT | | | | 01 | ZAVCOR LIMITED |
| CAN 507 | ONT | 50.0 | D | | 02 | ZAVITZ BROS. LIMITED |
| ZED HOLDINGS | LTD | | | | | |
| CAN 421 | ONT | | | | 01 | ZED HOLDINGS LTD |
| CAN 304 | BC | 99.8 | | | 02 | EDWIN HOLDINGS LTD |
| ZENITH GRAPHICS | LTD | | | | | |
| CAN 287 | BC | | | | 01 | ZENITH GRAPHICS LTD |
| CAN - | BC | 51.0 | | | 02 | RALPH WALLIS-HENRY TREGILLAS PHOTOGRAPHY LTD. |
| ZENITH INVESTMENT | LTD | | | | | |
| CAN 715 | BC | | | | 01 | ZENITH INVESTMENT LTD |
| CAN 631 | BC | 100.0 | | | 02 | VALLEY FRUIT STAND CO LTD |
| ZENITH RADIO | CORP. | | | | | |
| USA - | USA | | | | 01 | ZENITH RADIO CORP. |
| USA 621 | ONT | 100.0 | | | 02 | ZENITH RADIO CANADA LTD. |
| ZEPHYR ENTERPRISES | LIMITED | | | | | |
| CAN - | BC | | | | 01 | ZEPHYR ENTERPRISES LIMITED |
| CAN 656 | BC | 100.0 | | | 02 | ZEPHYR MERCURY SALES LTD |
| ZEV TRADING ENTERPRISES | LTD | | | | | |
| CAN 629 | QUE | | | | 01 | ZEV TRADING ENTERPRISES LTD |
| CAN 621 | QUE | 27.3 | D | | 02 | PACO ELECTRONICS LTD |
| ZIM ISRAEL NAVIGATION | COMPANY LTD. | | | | | |
| ISL - | ISL | | | | 01 | ZIM ISRAEL NAVIGATION COMPANY LTD. |
| ISL 517 | QUE | 100.0 | | | 02 | ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD. |
| ZINDRAF HOLDINGS | LTD. | | | | | |
| CAN - | ALT | | | | 01 | ZINDRAF HOLDINGS LTD. |
| CAN - | ALT | 100.0 | | | 02 | HATLAND AGRACENTRE (1977) LTD. |
| ZION FUNERAL CHAPEL | LTD | | | | | |
| CAN - | O/A | | | | 01 | ZION FUNERAL CHAPEL LTD |
| CAN 793 | ONT | 100.0 | | | 02 | KRUNKITE DEVELOPMENTS LIMITED |
| ZIPPO MANUFACTURING | COMPANY | | | | | |
| USA - | USA | | | | 01 | ZIPPO MANUFACTURING COMPANY |
| USA 399 | ONT | 100.0 | | | 02 | ZIPPO MANUFACTURING CO. OF CANADA LTD. |
| ZODIAC SUPREME | INC. | | | | | |
| CAN - | QUE | | | | 01 | ZODIAC SUPREME INC. |
| CAN 756 | QUE | 100.0 | | | 02 | MATELAS SUPREME 1969 LTD |
| ZOLLNER CORPORATION | | | | | | |
| USA - | USA | | | | 01 | ZOLLNER CORPORATION |
| USA 315 | ONT | 100.0 | | | 02 | ZOLLNER CANADA LIMITED |
| DE ZONNEBLOEM, B.V. | | | | | | |
| NLD - | NLD | | | | 01 | DE ZONNEBLOEM, B.V. |
| NLD 791 | ONT | 100.0 | | | 02 | GIRASOL ONTARIO LTD. |

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| CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION | CTL | SIC - CTI | RES | % | C | LEV - NIV | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------------------------|-----------------|-----|-------|---|-----------------|--|-----|-----------------|-----|---|---|-----------------|--|
| ZURICH INSURANCE CO. (CDN.BR.) | | | | | | | | | | | | | |
| CHE | - | CHE | | | 01 | ZURICH INSURANCE CO. (CDN.BR.) | | | | | | | |
| CHE | - | ONT | 100.0 | | 02 | GENERAL INSURANCE SECURITIES CO | | | | | | | |
| LA COMPAGNIE DE GESTION ADANOX LTEE | | | | | | | | | | | | | |
| CAN | - | QUE | | | 01 | LA COMPAGNIE DE GESTION ADANOX LTEE | | | | | | | |
| CAN | 308 | QUE | 20.0 | D | 02 | ZURITT CORPORATION LTEE | | | | | | | |
| ZUTPHEN HOLDINGS LTD. | | | | | | | | | | | | | |
| CAN | - | ALT | | | 01 | ZUTPHEN HOLDINGS LTD. | | | | | | | |
| CAN | - | ALT | 100.0 | | 02 | COLT ENGINEERING (1974) LTD. | | | | | | | |
| ZWEI INVESTMENTS LIMITED | | | | | | | | | | | | | |
| CAN | 715 | ONT | | | 01 | ZWEI INVESTMENTS LIMITED | | | | | | | |
| CAN | 715 | ONT | 16.7 | D | 02 | MELRAN HOLDINGS LIMITED | | | | | | | |
| ZWIERS HOLDINGS LTD. | | | | | | | | | | | | | |
| CAN | - | BC | | | 01 | ZWIERS HOLDINGS LTD. | | | | | | | |
| CAN | 347 | BC | 100.0 | | 02 | T ZWIERS LTD | | | | | | | |

Non-Resident Ownership Section

Partie sur la propriété de
non-résidents

LIST OF ABBREVIATIONS

| | |
|-------------|--|
| CTRY | foreign country |
| D% | indicates the total portion of shares held directly by residents (either corporations or individuals) of the indicated foreign country. |
| U% | indicates the total portion of voting rights held ultimately by individuals residing in the indicated foreign country, including an attributed portion of ownership via intermediate holding companies that may be in other countries. |
| RES | indicates the province of the head office in Canada, if known (including foreign branches). |
| SIC | indicates the 1960 Standard Industrial Classification. |
| CTL | indicates the country of control. |
| *** | indicates the total direct and ultimate foreign ownership when two or more foreign countries are involved. |

RÉPERTOIRE DES ABRÉVIATIONS

| | |
|-------------|--|
| PAYS | pays étranger |
| D% | désigne la proportion totale des actions détenues directement par des résidents (sociétés ou particuliers) du pays en cause. |
| U% | représente la proportion totale des droits de vote détenus de façon ultime par des particuliers résidant dans le pays étranger indiqué, y compris la part attribuée des droits de vote détenus par l'intermédiaire de sociétés actionnaires qui peuvent être situées dans d'autres pays. |
| RES | indique la province où est situé le siège social au Canada, si elle est connue (y compris les succursales étrangères). |
| CTI | désigne la Classification type des industries de 1960. |
| CTL | désigne le pays de contrôle. |
| *** | indique le total de la propriété étrangère directe et ultime lorsqu'il y a plus d'un pays étranger propriétaire. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN | | | | | |
| GBR | 0.0 | 15.6 | ALT | 791 | 100TH AVE BLDGS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 46.5 | ALT | - | 109085 OIL & GAS LTD. |
| *** | 0.0 | 46.8 | " | " | " |
| USA | 0.0 | 46.8 | ALT | - | 109086 OIL & GAS LTD |
| *** | 0.0 | 46.9 | " | " | " |
| GBR | 0.0 | 7.7 | ALT | - | 111444 RESOURCES LIMITED |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| USA | 0.0 | 64.0 | ALT | - | 114338 OIL & GAS LTD |
| *** | 0.0 | 66.7 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 791 | 12TH AVE BLDG LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 7.0 | ONT | 626 | 139278 ONTARIO LIMITED |
| USA | 0.0 | 6.8 | ONT | 652 | 147690 ONTARIO LIMITED |
| *** | 0.0 | 7.3 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 791 | 17TH AVE BLDG LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 12.8 | 12.8 | BC | - | 20TH CENTURY ENERGY CORPORATION |
| *** | 12.8 | 12.8 | " | " | " |
| USA | 37.5 | 37.5 | ONT | 791 | 201 QUEENS AVE LIMITED |
| USA | 0.0 | 4.4 | ONT | 793 | 207682 ONTARIO LIMITED |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 40.0 | 40.0 | MAN | 791 | 209 NOTRE DAME LTD |
| USA | 0.0 | 7.7 | ONT | 791 | 225081 INVESTMENTS LTD |
| FRA | 33.3 | 33.3 | ONT | 791 | 226603 INVESTMENTS LIMITED |
| BMU | 0.0 | 15.8 | O/A | 131 | 249990 ONTARIO LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| DEU | 20.0 | 20.0 | ONT | - | 252590 INVESTMENTS LTD. |
| ITA | 20.0 | 20.0 | ONT | 244 | 256885 MANUFACTURING LIMITED |
| BMU | 0.0 | 15.8 | ONT | - | 258353 ONTARIO LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| BHS | 0.0 | 26.0 | ONT | 793 | 267495 ONTARIO LIMITED |
| USA | 0.0 | 3.3 | ONT | 793 | 268362 ONTARIO LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| DEU | 0.0 | 49.0 | ONT | 793 | 272459 ONTARIO LIMITED |
| USA | 0.0 | 53.3 | ONT | - | 276498 ONTARIO LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 096 | 281506 ONTARIO LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 096 | 281507 ONTARIO LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| GBR | 0.0 | 48.4 | ONT | 791 | 283951 ONTARIO LIMITED |
| *** | 0.0 | 49.7 | " | " | " |
| GBR | 0.0 | 12.7 | ONT | - | 296450 ONTARIO LTD. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 49.3 | 49.3 | ONT | 791 | 30 BLOOR ST WEST LTD |
| *** | 0.0 | 5.3 | O/A | 271 | 302095 ONTARIO LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| HKG | 28.5 | 28.5 | ONT | 756 | 332215 ONTARIO LIMITED |
| ITA | 33.3 | 33.3 | ONT | 791 | 332519 ONTARIO LIMITED |
| CHE | 0.0 | 12.5 | BC | 791 | 344 HOLDINGS LTD |
| USA | 0.0 | 39.9 | ONT | 756 | 345507 ONTARIO LIMITED |
| BEL | 12.5 | 12.5 | ONT | - | 351339 ONTARIO LIMITED |
| USA | 0.0 | 28.0 | ONT | - | 373024 ONTARIO LIMITED |
| *** | 0.0 | 30.0 | " | " | " |
| USA | 0.0 | 39.9 | ONT | - | 376550 ONTARIO LIMITED |
| USA | 0.0 | 19.3 | ONT | - | 384627 ONTARIO LIMITED |
| *** | 0.0 | 19.8 | " | " | " |
| USA | 33.0 | 33.0 | ONT | - | 384642 ONTARIO LIMITED |
| USA | 40.0 | 40.0 | ONT | - | 398986 ONTARIO LIMITED |
| USA | 29.3 | 29.3 | ALT | - | 4-B RANCHES LIMITED |
| NLD | 0.0 | 14.3 | ONT | - | 401868 ONTARIO LIMITED |
| USA | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 30.2 | " | " | " |
| GBR | 37.5 | 37.5 | ONT | - | 402694 ONTARIO LIMITED |
| GBR | 40.0 | 40.0 | ONT | - | 409414 ONTARIO LIMITED |
| USA | 0.0 | 4.0 | ONT | - | 413511 ONTARIO LIMITED |
| *** | 0.0 | 5.8 | " | " | " |
| USA | 0.0 | 4.8 | ONT | - | 434074 ONTARIO LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 7.8 | ONT | - | 437418 ONTARIO LIMITED |
| BHS | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.1 | " | " | " |
| NLD | 15.0 | 15.0 | ONT | - | 438708 ONTARIO LIMITED |
| GBR | 0.0 | 15.6 | QUE | 791 | 465391 ONTARIO LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| LIE | 0.0 | 9.8 | ONT | - | 465805 ONTARIO LIMITED |
| USA | 25.0 | 25.0 | BC | 791 | 535 HOWE ST LTD |
| USA | 10.0 | 10.0 | BC | - | 54321 HOLDINGS LTD. |
| GBR | 0.0 | 15.6 | ALT | 756 | 57237 SHOPPERS MALL LTD. |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 7.9 | ALT | 064 | 79902 RESOURCES LIMITED |
| GBR | 0.0 | 4.2 | " | " | " |
| *** | 0.0 | 13.6 | " | " | " |
| USA | 0.0 | 20.5 | MAN | - | 80663 CANADA LIMITED |
| *** | 0.0 | 22.0 | " | " | " |
| BHS | 0.0 | 7.5 | ONT | - | 82286 CANADA LTD |
| BMU | 15.0 | 15.0 | ALT | - | 82524 HOLDINGS LTD |
| NLD | 0.0 | 6.0 | ONT | - | 85719 CANADA LTD. |
| DEU | 0.0 | 12.5 | QUE | - | 86863 CANADA LTD. |
| NLD | 0.0 | 14.3 | " | - | 89794 CANADA CORPORATION |
| USA | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 30.2 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 4.3 | QUE | 864 | 90740 CANADA LTD. |
| *** | 0.0 | 6.1 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | - | 91988 CANADA INC. |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 31.9 | ONT | - | 94015 CANADA INC. |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 756 | 9478 ONTARIO LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| GBR | 0.0 | 19.6 | ONT | - | 96130 CANADA LTD |
| USA | 0.0 | 6.9 | " | " | " |
| JPN | 0.0 | 6.4 | " | " | " |
| *** | 0.0 | 32.9 | " | " | " |
| CHE | 26.0 | 26.0 | ALT | - | A.B.S. LEASING LTD |
| USA | 49.8 | 49.8 | MAN | 791 | A & C HOLDINGS LTD. (MAN.) |
| USA | 0.2 | 23.8 | QUE | 625 | A.C. LESLIE INC |
| BMU | 0.0 | 9.1 | QUE | - | A. DIONNE & FILS LIMITEE |
| *** | 0.0 | 10.6 | " | " | " |
| USA | 37.4 | 37.4 | QUE | 339 | A E S DATA LTD |
| USA | 20.0 | 20.0 | QUE | 791 | A & F INVESTMENT INC. |
| USA | 11.1 | 11.1 | ONT | 869 | A.G. FISHER ASSOCIATES LIMITED |
| USA | 45.0 | 45.0 | ONT | 791 | A. GAMPEL AND COMPANY LIMITED |
| USA | 37.0 | 37.0 | BC | 864 | A.H. LUNDBERG EQUIPMENT LIMITED |
| LIE | 12.0 | 12.0 | " | " | " |
| *** | 49.0 | 49.0 | " | " | " |
| GBR | 17.7 | 17.7 | NFL | 606 | A HARVEY & COMPANY LIMITED |
| PAN | 28.5 | 28.5 | BHS | 064 | A.I.S. RESOURCES LIMITED (CDN.BR.) |
| *** | 29.5 | 29.5 | " | " | " |
| USA | 9.7 | 9.7 | ONT | 667 | A.J. GERVAIS FURS LIMITED |
| USA | 0.0 | 5.8 | ONT | 791 | A J SHANTZ LTD |
| *** | 0.0 | 6.3 | " | " | " |
| FRA | 38.2 | 38.2 | QUE | 404 | A JANIN & CIE LTEE |
| USA | 33.3 | 33.3 | ONT | - | A.L.C. INTERIOR SYSTEMS INC |
| USA | 0.0 | 53.3 | QUE | - | A.L. FLUORSPAR CO. LTD. |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 8.0 | ONT | 611 | A L GROUP LIMITED |
| BMU | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.6 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 791 | A & L INVESTMENTS LIMITED |
| USA | 25.0 | 25.0 | ONT | 627 | A. NEWMAN & CO. LIMITED |
| NLD | 0.0 | 39.0 | ONT | 172 | A.R. CLARKE & CO. LIMITED |
| BMU | 0.0 | 9.3 | QUE | 507 | A & S CONTRACTORS CO LTD |
| USA | 0.0 | 6.5 | " | " | " |
| *** | 0.0 | 16.8 | " | " | " |
| USA | 8.0 | 8.0 | NFL | 649 | A.T. WOOLFREY & BROS. LTD. |
| USA | 16.7 | 16.7 | ONT | 791 | A TURACK & SONS LTD |
| BMU | 0.0 | 13.0 | ONT | 791 | A.W. PROPERTIES LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 15.5 | 15.5 | BC | 094 | ABERDEEN MINERALS LIMITED |
| USA | 16.2 | 30.4 | ONT | 094 | ABINO GOLD MINES LIMITED |
| *** | 16.3 | 30.5 | " | " | " |
| USA | 18.2 | 22.3 | QUE | 094 | ABITIBI ASBESTOS MINING COMPANY LIMITED |
| GBR | 0.0 | 11.7 | " | " | " |
| JPN | 0.0 | 3.8 | " | " | " |
| *** | 19.6 | 39.3 | " | " | " |
| USA | 0.0 | 5.3 | ONT | - | ABITIBI CONTAINERS LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 756 | ABITIBI FINANCE LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 271 | ABITIBI FOREST PRODUCTS LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 6.7 | 9.5 | ONT | 611 | ABITIBI PAPERS SALES LIMITED |
| *** | 6.7 | 9.9 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 756 | ABITIBI ST ANNE PAPER LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 5.3 | 5.3 | ONT | 271 | ABITIBI-PRICE INC. |
| *** | 6.1 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | ONT | - | ABITIBI-PRICE LUMBER LTD. |
| *** | 0.0 | 6.2 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 611 | ABITIBI-PRICE SALES LTD. |
| *** | 0.0 | 6.2 | " | " | " |
| DEU | 20.0 | 20.0 | ONT | 309 | ABKOSTEEL LTD |
| USA | 27.0 | 27.0 | MAN | 756 | ABRAM C DEFEHR & SONS DISTRIBUTORS LTD |
| USA | 0.0 | 20.0 | QUE | 409 | ABROYD CONSTRUCTION (QUEBEC) LTD. |
| USA | 15.0 | 15.0 | ONT | 899 | ABSCO AEROSOLS LIMITED |
| USA | 33.3 | 33.3 | BC | 791 | ACADIA HOLDINGS LTD. |
| USA | 0.0 | 23.5 | NS | 714 | ACADIA TRUST CO |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 32.8 | QUE | 507 | ACE TRUCKING INC |
| ISL | 33.1 | 33.1 | ALT | - | ACHDUT HOLDINGS INC |
| USA | 16.6 | 16.6 | " | " | " |
| *** | 49.7 | 49.7 | " | " | " |
| USA | 0.0 | 6.8 | MAN | 619 | ACKLANDS CANADA LTD |
| *** | 0.0 | 7.3 | " | " | " |
| USA | 0.0 | 6.8 | MAN | 619 | ACKLANDS INDUSTRIAL INC. |
| *** | 0.0 | 7.3 | " | " | " |
| USA | 0.0 | 6.8 | MAN | 791 | ACKLANDS LEASEHOLD PROPERTIES LTD |
| *** | 0.0 | 7.3 | " | " | " |
| USA | 6.8 | 6.8 | MAN | 619 | ACKLANDS LIMITED |
| *** | 7.3 | 7.3 | " | " | " |
| USA | 0.0 | 6.8 | MAN | 619 | ACKLANDS QUEBEC LTD |
| *** | 0.0 | 7.3 | " | " | " |
| USA | 0.0 | 13.2 | ONT | 864 | ACRES CONSULTING SERVICES LIMITED |
| F/E | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 18.5 | " | " | " |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| GBR | 45.0 | 45.0 | ONT | - | ACRES DAVY LIMITED |
| USA | 0.0 | 7.3 | " | " | " |
| F/E | 0.0 | 2.9 | " | " | " |
| *** | 45.0 | 55.2 | " | " | " |
| GBR | 0.0 | 45.0 | ONT | 409 | ACRES DAVY MCKEE LTD. |
| USA | 0.0 | 7.3 | " | " | " |
| F/E | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 55.2 | " | " | " |
| GBR | 0.0 | 45.0 | QUE | 409 | ACRES DAVY MCKEE (QUEBEC) INC |
| USA | 0.0 | 7.3 | " | " | " |
| F/E | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 55.2 | " | " | " |
| USA | 13.2 | 13.2 | ONT | 756 | ACRES INCORPORATED |
| F/E | 5.3 | 5.3 | " | " | " |
| *** | 18.5 | 18.5 | " | " | " |
| USA | 0.0 | 13.2 | ONT | 864 | ACRES INTERNATIONAL LIMITED |
| F/E | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 18.5 | " | " | " |
| USA | 0.0 | 13.2 | ONT | 869 | ACRES MANAGEMENT SERVICES CO LTD |
| F/E | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 18.5 | " | " | " |
| USA | 26.9 | 26.9 | ALT | - | ACRO MACHINE (CALGARY) LTD. |
| USA | 8.1 | 9.5 | ALT | 064 | ACROLL PETROLEUMS LTD. |
| *** | 8.1 | 9.8 | " | " | " |
| CHL | 10.0 | 10.0 | BC | - | ACRYLCO MANUFACTURING LTD. |
| CHE | 39.9 | 39.9 | ONT | - | ACTIVE FARMS LIMITED |
| USA | 0.0 | 26.2 | BC | 756 | ADAMS DISTILLERS GROUP LTD. |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 23.0 | QUE | 756 | ADANAC INVESTMENT CORP |
| USA | 16.9 | 17.4 | BC | 094 | ADANAC MINING & EXPLORATION LTD. |
| *** | 16.9 | 17.5 | " | " | " |
| USA | 0.0 | 64.0 | ALT | - | ADANAC OIL LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 8.5 | ALT | 064 | ADMIRALTY OIL & GAS LTD. |
| *** | 0.0 | 8.6 | " | " | " |
| DEU | 49.0 | 49.0 | ONT | - | ADORSON LTD. |
| BMU | 0.0 | 6.4 | MAN | - | ADVANCED DISTRIBUTION SYSTEMS CONSULTANTS ADS LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 18.6 | 18.6 | BC | - | ADVENTURA ENERGY CORP |
| USA | 0.0 | 18.6 | USA | - | ADVENTURA ENERGY USA INC |
| JPN | 19.4 | 19.4 | BC | - | AERO TRADING CO LTD |
| USA | 0.0 | 28.8 | MAN | 421 | AFFILIATED INSPECTION BUREAU LTD |
| *** | 0.0 | 28.9 | " | " | " |
| USA | 24.8 | 24.8 | MAN | 663 | AFFLECK SHOES LTD |
| DEU | 0.0 | 14.6 | BC | 056 | AFTON MINES LTD |
| *** | 0.3 | 15.9 | " | " | " |
| USA | 0.0 | 7.0 | ALT | 756 | AGAWAM OIL CO LTD |
| *** | 0.0 | 7.6 | " | " | " |
| USA | 23.3 | 23.3 | ONT | 094 | AGGRESSIVE MINING LIMITED |
| *** | 25.0 | 25.0 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | 791 | AGINCOURT MALL LTD. |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 0.0 | 9.8 | ONT | 057 | AGNEW LAKE MINES LIMITED |
| F/E | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 16.0 | " | " | " |
| USA | 5.0 | 5.0 | ONT | 869 | AGNEW PECKHAM AND ASSOCIATES LTD |
| USA | 0.0 | 26.1 | ONT | 869 | AGT KAYDATA CANADA LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 13.6 | 13.6 | ONT | 094 | AIKEN-RUSSET RED LAKE MINES LIMITED |
| *** | 14.4 | 14.4 | " | " | " |
| USA | 0.0 | 7.4 | MAN | 756 | AIKINS INVESTMENT LTD |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| GBR | 49.0 | 49.0 | ALT | - | AILSA CRAIG CURLING STONE COMPANY LTD. |
| USA | 25.0 | 25.0 | QUE | - | AIME M. LEMIRE & ASSOC. LTD. |
| USA | 0.0 | 37.3 | ONT | 404 | AIN-KE-JIG LIMITED |
| USA | 0.0 | 16.8 | ONT | 329 | AIR CUSHION INDUSTRIES LIMITED |
| USA | 0.0 | 53.3 | ONT | 303 | AIR MASTER OF CANADA LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 20.0 | 46.1 | QUE | 769 | AIRWAYS RENT A CAR SYSTEM OF CANADA LTD |
| USA | 38.4 | 38.4 | ALT | 756 | AJH SECURITIES LTD |
| FRA | 0.0 | 8.7 | QUE | 266 | AKA WORKS LTD |
| *** | 0.0 | 9.2 | " | " | " |
| JPN | 49.0 | 49.0 | BC | - | AKAI AUDIO VIDEO CANADA INC. |
| USA | 0.0 | 47.9 | MAN | 656 | AL ROTH CHEVROLET OLDSMOBILE LTD |
| USA | 49.0 | 49.0 | QUE | 094 | ALBANEL MINERALS LTD |
| FRA | 0.0 | 26.9 | NB | - | ALBANY CARTAGE COMPANY LIMITED |
| *** | 0.0 | 27.5 | " | " | " |
| USA | 0.0 | 22.5 | ONT | 624 | ALBANY PLUMBING SALES LTD |
| USA | 8.2 | 8.2 | QUE | 094 | ALBARMONT MINES CORPORATION |
| *** | 8.3 | 8.3 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 756 | ALBEMONT ARCTIC LIMITED |
| *** | 0.0 | 30.0 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 727 | ALBEMONT LIMITED |
| *** | 0.0 | 30.0 | " | " | " |
| USA | 13.3 | 13.3 | ONT | 756 | ALBERT SHERMAN MANAGEMENT LTD |
| ZAF | 0.0 | 11.9 | ALT | 629 | ALBERTA BREWERS AGENTS LTD |
| USA | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 23.7 | " | " | " |
| USA | 0.0 | 28.0 | BC | 756 | ALBERTA ELECTRICAL SUPPLIES LIMITED |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 35.7 | ALT | 756 | ALBERTA INTER-FIELD GAS LINES LTD |
| *** | 0.0 | 37.3 | " | " | " |
| USA | 0.0 | 9.2 | BC | 611 | ALBERTA PAPER COMPANY LTD |
| GBR | 0.0 | 48.9 | QUE | - | ALBERTA ROPES LIMITED |
| USA | 0.0 | 4.4 | " | " | " |
| F/E | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 56.6 | " | " | " |
| USA | 0.0 | 8.6 | ALT | 378 | ALBERTA SULPHATE LTD |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.5 | " | " | " |
| USA | 0.0 | 11.4 | ONT | 626 | ALBION AAP INC. |
| USA | 0.0 | 9.1 | QUE | 308 | ALBION WELDING & MECHANICAL WORKS LTD |
| *** | 0.0 | 9.2 | " | " | " |
| F/E | 12.0 | 12.0 | ONT | 261 | ALBRECHT MANUFACTURING LIMITED |
| USA | 0.0 | 53.3 | ONT | 756 | ALCAN ADMINCO INC |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 626 | ALCAN ALUMINIO (AMERICA LATINA) INC. |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 53.3 | 53.3 | QUE | 756 | ALCAN ALUMINIUM LTD |
| CHE | 4.7 | 4.7 | " | " | " |
| *** | 61.4 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN ALUMINUM AFRICA AND MIDDLE EAST LTD. |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | USA | - | ALCAN ALUMINUM CORP. |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | - | ALCAN ASIA AND SOUTH PACIFIC LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | ONT | 304 | ALCAN CANADA PRODUCTS LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | ONT | 404 | ALCAN DESIGN HOMES LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN FIDUCIARIES LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 756 | ALCAN FINANCES LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN INTERNATIONAL LIMITED/LIMITEE |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 756 | ALCAN LABORATORIES LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 20.0 | 61.9 | ONT | 296 | ALCAN PIPE LTD |
| CHE | 0.0 | 3.7 | " | " | " |
| *** | 20.0 | 68.2 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 864 | ALCAN PROJECT SERVICES LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN RESEARCH AND DEVELOPMENT LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN SECRETARIAT LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | - | ALCAN SERVICES LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 864 | ALCAN SHIPPING SERVICES LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 864 | ALCAN SMELTER SERVICES LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 869 | ALCAN SMELTERS & CHEMICALS LTD. |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 625 | ALCAN TRADING LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 26.7 | ALT | 399 | ALCAN-PRICE EXTRUSIONS LTD |
| CHE | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 30.7 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | ALCO ALUMINUM PRODUCTS INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 8.3 | 11.0 | ONT | 315 | ALCOHOL COUNTERMEASURE SYSTEMS INC. |
| *** | 8.3 | 11.3 | " | " | " |
| USA | 0.0 | 10.9 | ALT | 727 | ALDC FINANCING LTD. |
| *** | 0.0 | 10.9 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | - | ALDECO PROPERTIES LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 7.2 | BC | 315 | ALDEN INDUSTRIES LTD |
| USA | 0.0 | 20.0 | QUE | 756 | ALEXANDER & ALEXANDER FINANCIAL SERVICES LIMITED |
| *** | 0.0 | 20.6 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|--|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| USA | 22.6 | 22.6 | MAN | 123 | ALFALFA PRODUCTS LTD. | GBR | 0.0 | 15.6 | ALT | - | ANDYX INVESTMENTS LTD. |
| LIE | 24.9 | 24.9 | QUE | 793 | ALFAR TAMAN INC. | *** | 0.0 | 15.7 | " | " | " |
| USA | 12.0 | 12.0 | ONT | 324 | ALFORGE LIMITED | USA | 7.7 | 7.9 | ONT | 094 | ANGLO DOMINION GOLD EXPLORATION LIMITED |
| USA | 0.0 | 16.6 | MAN | 756 | ALFRED INVESTMENTS LTD. | *** | 8.7 | 8.9 | " | " | " |
| GBR | 0.0 | 4.9 | QUE | 756 | ALIMENTATION MOUSKA INC. | F/E | 22.8 | 24.8 | ONT | 094 | ANGLO PORCUPINE GOLD MINES LIMITED |
| *** | 0.0 | 5.3 | " | " | " | USA | 0.0 | 4.3 | " | " | " |
| CHE | 9.3 | 9.3 | QUE | 105 | ALIMENTS DELISLE LTEE | *** | 22.8 | 30.5 | " | " | " |
| USA | 49.0 | 49.0 | QUE | 139 | ALIMENTS E.D. LTEE | GBR | 33.5 | 36.2 | ONT | 756 | ANGLO UNITED DEVELOPMENT CORP LTD |
| BMU | 0.0 | 15.8 | ONT | 756 | LES ALIMENTS WESTON LIMITEE | F/E | 13.1 | 13.1 | " | " | " |
| *** | 0.0 | 17.9 | " | " | " | USA | 4.1 | 11.2 | " | " | " |
| USA | 48.8 | 48.8 | BC | 756 | ALINA INTERNATIONAL INDUSTRIES LTD | NLD | 0.0 | 2.2 | " | " | " |
| *** | 48.9 | 48.9 | " | " | " | *** | 50.8 | 62.9 | " | " | " |
| FRA | 30.0 | 30.0 | ONT | - | ALINDA CORPORATION LTD. | FRA | 39.4 | 41.4 | ONT | 756 | ANGLO-PERMANENT CORP HOLDINGS LTD |
| GBR | 8.3 | 8.3 | NS | 756 | ALL CANADIAN-AMERICAN INVESTMENTS LTD. | *** | 39.9 | 41.9 | " | " | " |
| GBR | 0.0 | 43.8 | ALT | - | ALLAN & JOHNSTON LTD | JPN | 0.0 | 49.0 | QUE | 629 | ANGLOPHOTO INSTRUMENTS LTD. |
| USA | 0.0 | 18.9 | BC | 626 | ALLANS AUTO GLASS LTD | FRA | 0.0 | 8.7 | ONT | 266 | ANKO METAL PRODUCTS LIMITED |
| USA | 0.0 | 5.1 | ALT | 543 | ALLARCO BROADCASTING LIMITED | *** | 0.0 | 9.2 | " | " | " |
| USA | 3.0 | 5.1 | ALT | 656 | ALLARCO DEVELOPMENTS LTD | USA | 0.0 | 24.8 | ONT | 094 | ANNCO MINES LTD |
| USA | 0.0 | 5.1 | ALT | 756 | ALLARCO FINANCIAL CORPORATION LTD | F/E | 0.0 | 2.1 | " | " | " |
| DEU | 0.0 | 23.5 | ONT | 864 | ALLEN ENGINEERING CO LTD | *** | 0.0 | 27.2 | " | " | " |
| GBR | 0.0 | 17.5 | ONT | 315 | ALLEN TANK (LONDON) LIMITED | GBR | 10.0 | 10.0 | ONT | - | ANNE-LOUISE INVESTMENTS LIMITED |
| *** | 0.0 | 18.0 | " | " | " | ISL | 10.0 | 10.0 | " | " | " |
| GBR | 0.0 | 17.5 | ONT | 301 | ALLEN TANK LIMITED | *** | 20.0 | 20.0 | " | " | " |
| *** | 0.0 | 18.0 | " | " | " | USA | 0.0 | 8.6 | QUE | - | ANNUAIRES UNIS (QUEBEC) INC |
| DEU | 0.0 | 49.0 | ONT | 793 | ALLIANCE BUILDING CORPORATION LTD | USA | 19.0 | 19.0 | ONT | - | ANSON-FORSTNER LIMITED |
| FRA | 0.0 | 10.2 | ONT | 756 | ALLIANCE CREDIT ONTARIO CORP (HIT) | USA | 44.7 | 48.5 | QUE | 623 | APOCAN INC |
| *** | 0.0 | 10.7 | " | " | " | USA | 25.3 | 25.3 | ONT | 756 | APEX PLAZA LIMITED |
| FRA | 0.0 | 10.2 | QUE | 723 | ALLIANCE-NORAC LTD. (HIT) | ITA | 0.0 | 10.9 | ONT | 791 | APOGEE INVESTMENTS LTD |
| *** | 0.0 | 10.7 | " | " | " | USA | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 43.0 | ONT | 619 | ALLIED HANDLING & STORAGE EQUIPMENT LTD. | *** | 0.0 | 16.7 | " | " | " |
| USA | 5.0 | 5.0 | BC | 251 | ALLMAC LUMBER LTD | USA | 21.0 | 21.0 | MAN | 791 | APOLLO INVESTMENTS LTD. |
| USA | 100.0 | 0.0 | ONT | - | ALLPAK INDUSTRIES LIMITED (ONT.) | USA | 0.0 | 7.3 | ONT | 105 | APPLE HILL CHEESE LIMITED |
| NLD | 0.0 | 13.8 | BC | 011 | ALOUETTE DAIRIES LTD. | NLD | 0.0 | 5.9 | " | " | " |
| USA | 0.0 | 20.0 | QUE | 385 | ALROY INDUSTRIES LTD | *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 40.0 | NB | 303 | ALSCO MARITIMES LTD | BMU | 0.0 | 12.9 | ONT | 756 | APPLEBOW MALL LIMITED |
| CHE | 0.0 | 3.5 | " | " | " | *** | 0.0 | 15.1 | " | " | " |
| *** | 0.0 | 48.0 | " | " | " | USA | 0.0 | 22.5 | QUE | 629 | APR IMPORTS LTD. |
| USA | 0.0 | 32.0 | QUE | 756 | ALSCO (1974) INC. | CHE | 0.0 | 22.4 | " | " | " |
| CHE | 0.0 | 2.8 | " | " | " | *** | 0.0 | 44.9 | " | " | " |
| *** | 0.0 | 36.8 | " | " | " | USA | 0.0 | 22.4 | ONT | 629 | AQUALINE PRODUCTS LTD |
| USA | 0.0 | 9.1 | BC | 756 | ALSTO DISTRIBUTORS LTD | ESP | 6.7 | 6.7 | ONT | 791 | ARALCO INVESTMENTS LIMITED |
| *** | 0.0 | 9.4 | " | " | " | USA | 20.0 | 20.0 | ONT | 011 | ARBOR ACRES ONTARIO LTD |
| ARG | 45.4 | 45.4 | ONT | 756 | ALTAVAIL INVESTMENTS LIMITED | ARG | 50.0 | 50.0 | MAN | 791 | ARCAN HOLDINGS LTD. |
| USA | 0.0 | 53.3 | QUE | 295 | ALUMINUM CO OF CANADA LTD | ITA | 33.3 | 33.3 | NS | - | ARCHWAY MASONRY COMPANY LIMITED |
| CHE | 0.0 | 4.7 | " | " | " | USA | 33.3 | 37.5 | ALT | 504 | ARCTIC TRANSPORTATION LTD. |
| *** | 0.0 | 61.4 | " | " | " | USA | 0.0 | 7.4 | ALT | 791 | ARDEN HOLDINGS LTD |
| BHS | 0.0 | 15.9 | ALT | 769 | ALZAN TOOLS LTD. | USA | 0.0 | 32.8 | QUE | 756 | ARGOSY CARRIERS LTD |
| USA | 0.0 | 7.9 | " | " | " | USA | 0.0 | 7.8 | ONT | 094 | ARGOSY MINING CORPORATION LIMITED |
| *** | 0.0 | 23.8 | " | " | " | *** | 0.0 | 8.0 | " | " | " |
| DEU | 0.0 | 20.0 | BC | 756 | AMALGAMATED BRAMEDA-YUKON LTD. | USA | 1.2 | 4.0 | ONT | 756 | ARGUS CORP LTD |
| *** | 0.0 | 21.4 | " | " | " | *** | 1.4 | 5.8 | " | " | " |
| USA | 30.0 | 30.0 | BC | 793 | AMASON ENTERPRISES LTD | BMU | 0.0 | 13.0 | ONT | 791 | ARGYLE MALL LIMITED |
| CYM | 10.8 | 10.8 | BC | 756 | AMBASSADOR INDUSTRIES LTD. | *** | 0.0 | 15.2 | " | " | " |
| *** | 12.5 | 12.5 | " | " | " | BMU | 0.0 | 12.9 | ONT | - | ARGYLE MALL MANAGEMENT LIMITED |
| USA | 0.0 | 10.0 | ONT | 791 | AMBASSADOR REALTY INC | *** | 0.0 | 15.1 | " | " | " |
| CYM | 0.0 | 8.1 | BC | 756 | AMBASSADOR REALTY LTD. | USA | 5.2 | 5.2 | ALT | - | ARGYLL RESOURCES LTD. |
| *** | 0.0 | 9.4 | " | " | " | USA | 100.0 | 0.0 | USA | - | ARISTAR LTD |
| USA | 100.0 | 1.7 | ONT | 315 | AMCA HEAVY EQUIPMENT LIMITED | USA | 0.0 | 15.1 | BC | 869 | ARISTIAN INVESTMENTS INC. |
| *** | 100.0 | 2.1 | " | " | " | USA | 100.0 | 8.6 | USA | - | ARISTOCRAT WINDOW CO. |
| FRA | 49.5 | 49.5 | QUE | - | AMENAGEMENTS BRIANVUE INC | F/E | 0.0 | 4.0 | " | " | " |
| USA | 0.0 | 26.7 | ONT | 064 | AMERACRUDE INTERNATIONAL INC. | NLD | 0.0 | 2.1 | " | " | " |
| USA | 0.0 | 24.5 | ALT | 756 | AMERCO INVESTMENTS LIMITED | *** | 100.0 | 15.6 | " | " | " |
| *** | 0.0 | 25.2 | " | " | " | GBR | 0.0 | 13.1 | ONT | 793 | ARKTON CORPORATION LIMITED |
| USA | 11.9 | 23.1 | ALT | 064 | AMERICAN EAGLE PETROLEUMS LTD. | *** | 0.0 | 15.7 | " | " | " |
| *** | 12.5 | 24.2 | " | " | " | USA | 0.0 | 7.9 | QUE | 291 | ARMATURE L & V LTEE |
| USA | 33.6 | 33.6 | ALT | 064 | AMERICAN LEDUC PETROLEUMS LIMITED | FRA | 0.0 | 10.3 | QUE | 875 | ARMORIQUE CO LTEE |
| GBR | 0.0 | 6.6 | ONT | 791 | AMESBROOKE INVESTMENTS LTD | GBR | 0.0 | 40.0 | QUE | 421 | ARMOURED FLOOR QUEBEC LIMITED |
| *** | 0.0 | 7.9 | " | " | " | GBR | 0.0 | 40.0 | ONT | 421 | ARMOURED FLOOR 1961 LIMITED |
| USA | 0.0 | 28.9 | MAN | 621 | AMESCO 1967 LTD | USA | 0.0 | 48.9 | NB | 756 | ARNFAST PROPANE LTD |
| NLD | 0.0 | 17.5 | " | " | " | DEU | 11.1 | 11.1 | ONT | - | ARRI-NAGRA INC |
| BMU | 0.0 | 5.1 | " | " | " | CHE | 0.0 | 16.6 | QUE | 793 | ARROW HOLDINGS LTD. (QUE.) |
| *** | 0.0 | 52.1 | " | " | " | GBR | 0.0 | 6.9 | " | " | " |
| CHE | 0.0 | 9.2 | O/A | 793 | AMJN INVESTMENTS INC | *** | 0.0 | 23.6 | " | " | " |
| USA | 20.0 | 33.2 | BC | 756 | AMON HOLDINGS LTD | FRA | 0.0 | 10.2 | MAN | 756 | ARROW TRANSIT LINES LTD |
| HKG | 20.0 | 21.2 | " | " | " | *** | 0.0 | 13.2 | " | " | " |
| *** | 40.0 | 54.4 | " | " | " | USA | 0.0 | 5.3 | QUE | 756 | ARTMETWORK INC |
| USA | 22.0 | 22.0 | BC | 791 | AMON INVESTMENTS LTD | *** | 0.0 | 6.1 | " | " | " |
| HKG | 2.0 | 2.0 | " | " | " | DEU | 0.0 | 16.7 | ONT | 791 | ARTWOOD LTD |
| *** | 24.0 | 24.0 | " | " | " | *** | 0.0 | 19.4 | " | " | " |
| USA | 22.0 | 22.0 | BC | 793 | AMON LANDS LTD. | USA | 0.0 | 8.2 | NWT | 094 | ARVIK MINES LTD |
| HKG | 2.0 | 2.0 | " | " | " | *** | 0.0 | 9.0 | " | " | " |
| *** | 24.0 | 24.0 | " | " | " | USA | 15.0 | 15.0 | ONT | 094 | ASBESTOS LLOYD MINES LIMITED |
| USA | 4.0 | 5.7 | USA | - | AMTEL INC. | FRA | 0.0 | 36.9 | NB | 348 | ASCON LIMITED |
| *** | 4.0 | 6.0 | " | " | " | USA | 0.0 | 7.4 | MAN | 715 | ASHBURN INVESTMENTS LTD |
| PAN | 0.0 | 12.8 | ALT | 574 | ANCHOR PIPE LINES LTD | NLD | 0.0 | 6.0 | " | " | " |
| BHS | 45.0 | 0.0 | " | " | " | *** | 0.0 | 14.3 | " | " | " |
| *** | 45.0 | 13.3 | " | " | " | GBR | 13.3 | 13.3 | QUE | 756 | ASHBURTON HOLDINGS LTD LTEE |
| GBR | 0.0 | 7.7 | ALT | 092 | ANCO EXPLORATIONS LTD | USA | 0.0 | 7.0 | ALT | 781 | ASHFORD INSURANCE SERVICES LTD |
| USA | 0.0 | 6.6 | " | " | " | USA | 0.0 | 7.0 | ALT | 781 | ASHFORD REALTY LIMITED |
| *** | 0.0 | 15.3 | " | " | " | USA | 23.1 | 23.1 | BC | - | ASHLAR INDUSTRIES INCORPORATED |
| DEU | 0.0 | 33.0 | ONT | 781 | ANCORA INSURANCE AGENCY LIMITED | USA | 0.0 | 7.7 | BC | 864 | ASPEN EXPLORATION LTD NPL |
| *** | 0.0 | 33.1 | " | " | " | F/E | 0.0 | 3.6 | " | " | " |
| USA | 5.0 | 5.0 | NB | - | ANDOVER-PERTH UNITED FARMERS CO-OP LTD | *** | 0.0 | 14.0 | " | " | " |
| CHE | 0.0 | 8.9 | QUE | 791 | ANDYWHITE REALTIES LTD | ATG | 2.8 | 2.8 | ONT | - | ASSOCIATE INVESTORS LTD. |
| FRA | 0.0 | 8.5 | " | " | " | GBR | 2.3 | 2.3 | " | " | " |
| *** | 0.0 | 17.5 | " | " | " | *** | 6.8 | 6.8 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------|-------|------|-----|--------------|---|
| CTL - CAN (CONT) | | | | | |
| ZAF | 0.0 | 11.9 | MAN | 629 | ASSOCIATED BEER DISTRIBUTORS LIMITED |
| USA | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 23.7 | " | " | " |
| GBR | 0.0 | 5.7 | QUE | 273 | ASSOCIATED PAPER MILLS LTD |
| *** | 0.0 | 8.7 | " | " | " |
| GBR | 0.0 | 5.7 | ONT | 271 | ASSOCIATED PAPER MILLS (ONTARIO) LTD. |
| *** | 0.0 | 8.7 | " | " | " |
| USA | 5.1 | 5.1 | ONT | 094 | ASSOCIATED PORCUPINE MINES LIMITED |
| *** | 5.1 | 5.1 | " | " | " |
| USA | 0.0 | 5.1 | ONT | 621 | ASSOCIATED TEST EQUIPMENT LIMITED |
| USA | 25.0 | 25.0 | ONT | - | ASTRA REINSURANCE LIMITED |
| USA | 0.0 | 6.3 | BC | 781 | ASTRO LEASING AND INSURANCE AGENCY LTD |
| USA | 0.0 | 3.8 | ONT | 099 | ATEBA MINES INC. |
| *** | 0.0 | 6.8 | " | " | " |
| USA | 0.0 | 7.5 | SAS | 791 | ATHABASCA FOUNDRY LIMITED |
| GBR | 0.0 | 3.0 | " | " | " |
| F/E | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 13.5 | " | " | " |
| USA | 0.0 | 6.5 | ALT | - | ATHENS PETROLEUMS LTD. |
| *** | 0.0 | 6.9 | " | " | " |
| USA | 0.5 | 8.1 | BC | 079 | ATKINS & DURBROW LTD |
| *** | 0.6 | 8.2 | " | " | " |
| USA | 0.0 | 8.1 | NB | 079 | ATKINS & DURBROW NB LTD |
| *** | 0.0 | 8.2 | " | " | " |
| GBR | 0.0 | 37.5 | NB | 286 | ATLANTIC BUSINESS FORMS LTD |
| *** | 0.0 | 37.6 | " | " | " |
| BMU | 33.2 | 3.1 | ONT | 756 | ATLANTIC COAST COPPER CORPORATION LIMITED |
| *** | 35.0 | 4.9 | " | " | " |
| USA | 0.0 | 26.2 | NB | 629 | ATLANTIC DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| GBR | 0.0 | 20.0 | NB | 259 | ATLANTIC PRESSURE TREATING LTD |
| USA | 0.0 | 20.0 | " | " | " |
| *** | 0.0 | 40.0 | " | " | " |
| BMU | 0.0 | 13.0 | NB | 791 | ATLANTIC PROPERTIES LTD |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 0.0 | 27.3 | NB | 163 | ATLANTIC RUBBER LTD |
| USA | 0.0 | 48.9 | NB | 608 | ATLANTIC SPEEDY PROPANE LTD |
| USA | 40.0 | 40.0 | NB | 624 | ATLANTIC VALVE & FITTINGS LTD |
| FRA | 0.0 | 36.9 | QUE | 406 | ATLAS CONSTRUCTION INC. |
| FRA | 0.0 | 36.9 | NB | - | ATLAS CONSTRUCTION MARITIMES LIMITED |
| FRA | 0.0 | 18.8 | QUE | 851 | ATLAS FILM DISTRIBUTORS LTD |
| FRA | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 23.7 | " | " | " |
| USA | 14.0 | 29.4 | ONT | 094 | ATLAS YELLOWKNIFE RESOURCES LIMITED |
| *** | 14.7 | 30.3 | " | " | " |
| DEU | 0.0 | 20.0 | BC | - | ATLIN INDUSTRIES LTD |
| *** | 0.0 | 21.4 | " | " | " |
| USA | 5.0 | 50.0 | QUE | 421 | ATWATER PLUMBING & HEATING LTD. (QUE) |
| FRA | 0.0 | 8.2 | QUE | 624 | AUGER & FILS LTEE (HIT) |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 756 | AULT CHEESE CO LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 756 | AULT CREAMERY LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 139 | AULT FOODS LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 756 | AULT MILK PRODUCTS LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 22.0 | 22.3 | ONT | 756 | AUSNORAM HOLDINGS LIMITED |
| *** | 22.0 | 22.6 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 508 | AUTOBUS ALPHONSE DROLET LTEE |
| *** | 0.0 | 13.2 | " | " | " |
| CHE | 15.5 | 15.5 | ONT | 756 | AUTOCROWN CORPORATION LTD. |
| *** | 16.1 | 16.1 | " | " | " |
| DEU | 49.0 | 49.0 | ONT | 305 | AUTOMATIC STAPLE MANUFACTURING LIMITED |
| AUT | 16.6 | 16.6 | QUE | - | LES AUTOMOBILES AUTOHAUS LTEE |
| USA | 0.0 | 48.9 | NB | 608 | AVALON OIL LTD |
| USA | 18.2 | 18.2 | BC | 756 | AVINO MINES & RESOURCES LIMITED |
| *** | 19.7 | 19.7 | " | " | " |
| USA | 0.0 | 24.9 | ONT | 756 | AVOCA MINES CANADA LIMITED |
| *** | 0.0 | 25.1 | " | " | " |
| USA | 33.3 | 33.3 | ONT | - | AXION DEVELOPMENT CORPORATION LIMITED |
| GBR | 10.5 | 10.5 | NFL | 756 | AYRE AND SONS LIMITED |
| USA | 4.2 | 4.2 | " | " | " |
| *** | 14.7 | 14.7 | " | " | " |
| GBR | 0.0 | 10.5 | NFL | 642 | AYRES LIMITED |
| USA | 0.0 | 4.2 | " | " | " |
| *** | 0.0 | 14.7 | " | " | " |
| USA | 0.0 | 9.4 | BC | 652 | B & A AUTO GLASS LTD |
| USA | 0.0 | 8.6 | USA | - | B&B MINING CO. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| JPN | 33.2 | 33.2 | BC | 061 | B.C. COAL LTD |
| *** | 33.3 | 33.3 | " | " | " |
| USA | 6.3 | 6.3 | BC | 756 | B C SUGAR REFINERY LTD |
| GBR | 2.0 | 2.0 | " | " | " |
| *** | 8.8 | 8.8 | " | " | " |
| FRA | 0.0 | 30.0 | QUE | 421 | B.G. CHECO MECANIQUE LTEE. |
| BMU | 100.0 | 11.4 | BMU | 791 | B I C INVESTMENTS LIMITED |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------|-------|------|-----|--------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 5.0 | 5.0 | ALT | - | B.K.J. TRADERS LTD. |
| DEU | 0.0 | 19.9 | ONT | 619 | B M W DISTRIBUTORS EASTERN CANADA LIMITED |
| *** | 19.9 | 0.0 | " | " | " |
| *** | 19.9 | 19.9 | " | " | " |
| USA | 0.0 | 7.7 | ONT | 869 | B R NOBLE ASSOCIATES LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.7 | ONT | - | B.R. NOBLE ASSOCIATES (PACIFIC) LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| DEU | 49.0 | 49.0 | NS | - | B V PROPERTY MANAGEMENT LIMITED |
| USA | 0.0 | 15.6 | ONT | 864 | B-N SOFTWARE RESEARCH INC. |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 5.4 | 5.4 | ALT | - | BALIM WHOLESALE LIMITED |
| FRA | 0.0 | 19.2 | ALT | 409 | BABICHUK CONSTRUCTION LTD. |
| PAN | 39.0 | 39.0 | MAN | - | BAFFIN FARMS LTD. |
| ZAF | 0.0 | 34.1 | ONT | 094 | BAFFINLAND IRON MINES LIMITED |
| USA | 0.6 | 7.2 | " | " | " |
| *** | 0.6 | 43.2 | " | " | " |
| USA | 0.0 | 9.4 | BC | 658 | BAHRYS GLASS LTD |
| GBR | 0.0 | 12.7 | NB | 094 | BAIE HOLDINGS LTD. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 756 | BAIE ST PAUL LUMBER COMPANY LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 39.5 | ONT | 756 | BAIN WAGON CO LTD |
| USA | 7.1 | 7.1 | QUE | 079 | BAKERTALC INC. |
| *** | 7.5 | 7.5 | " | " | " |
| USA | 0.0 | 28.0 | MAN | 756 | BAKHAM HOLDINGS LTD |
| *** | 0.0 | 30.0 | " | " | " |
| USA | 31.8 | 31.8 | QUE | 092 | BALD MOUNTAIN OIL COMPANY (NPL) |
| *** | 32.1 | 32.1 | " | " | " |
| USA | 8.4 | 8.4 | SAS | 791 | BALFOUR APARTMENTS LIMITED |
| JPN | 0.0 | 33.2 | BC | - | BALMER COAL LIMITED |
| *** | 0.0 | 33.3 | " | " | " |
| FRA | 0.0 | 5.1 | ONT | 756 | BALMORAL HEIGHTS ESTATES (1971) LTD |
| *** | 0.0 | 6.6 | " | " | " |
| CHE | 0.0 | 27.3 | ALT | - | BANFF HOSPITALITY RESIDENCES LTD. |
| USA | 13.3 | 14.7 | ALT | 064 | BANKENO MINES LTD |
| *** | 14.0 | 15.5 | " | " | " |
| BMU | 10.1 | 10.1 | BC | 094 | BANQWEST RESOURCES LIMITED |
| USA | 3.0 | 3.0 | " | " | " |
| *** | 13.4 | 13.4 | " | " | " |
| FRA | 0.0 | 15.5 | QUE | 618 | BANYO CANADA LTD |
| HKG | 20.0 | 20.0 | BC | 756 | BARAT SPECULATIONS LTD |
| USA | 32.3 | 32.3 | ONT | 756 | BARIDGE LTD |
| GBR | 45.0 | 45.0 | ONT | - | BARKEMO LIMITED |
| USA | 1.6 | 12.1 | ALT | 094 | BARKERVILLE MINING CO LTD |
| *** | 1.7 | 12.7 | " | " | " |
| USA | 37.5 | 37.5 | ALT | 064 | BARLOW BROS LTD |
| USA | 0.0 | 9.2 | BC | 793 | BARMAC DEVELOPMENTS LTD. |
| DEU | 0.0 | 15.5 | ONT | 756 | BARYMIN EXPLORATIONS LTD |
| USA | 0.0 | 26.6 | ALT | 064 | BASSET OIL LTD |
| *** | 0.0 | 27.7 | " | " | " |
| GBR | 33.3 | 33.3 | BC | 791 | BASTION ESTATES LTD |
| USA | 100.0 | 0.0 | ONT | 663 | BATA INDUSTRIES LIMITED |
| CHE | 100.0 | 0.0 | ONT | 864 | BATA LIMITED |
| BMU | 0.0 | 15.8 | ONT | 899 | BATES PACKAGING SERVICES LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 1.1 | 4.7 | BC | 094 | BATHURST NORSEMINES LTD. |
| *** | 1.1 | 5.1 | " | " | " |
| GBR | 0.0 | 12.7 | NB | 273 | BATHURST PAPER LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | NB | 756 | BATHURST POWER CO. LTD. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 0.0 | 7.4 | MAN | 875 | THE BAY HORSE HOTEL CO. LTD. |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| GBR | 0.0 | 2.9 | ONT | 791 | BAYMONT THUNDER BAY LIMITED |
| IND | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 5.8 | " | " | " |
| PAN | 48.0 | 48.0 | ONT | 791 | BAYSTAR INVESTMENTS LIMITED |
| CHE | 15.0 | 15.0 | ONT | 315 | BBR CANADA LIMITED |
| *** | 15.0 | 15.2 | " | " | " |
| USA | 7.7 | 7.7 | BC | 623 | BCA INDUSTRIAL CONTROLS LIMITED |
| USA | 0.0 | 3.3 | ONT | - | BCYN MURB MANAGEMENT CORPORATION |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 12.1 | 12.1 | ONT | 859 | BEACH GROVE GOLF AND COUNTRY CLUB LIMITED |
| LIE | 11.9 | 11.9 | ONT | 899 | BEACHWOOD LEASING COMPANY LIMITED |
| USA | 16.0 | 16.0 | ONT | 289 | THE BEACON HERALD OF STRATFORD LIMITED |
| HKG | 0.0 | 7.1 | BC | 793 | BEACON HILL APARTMENTS LTD. |
| CHE | 0.0 | 47.3 | BC | 864 | BEAK CONSULTANTS LIMITED |
| *** | 0.0 | 47.5 | " | " | " |
| CHE | 0.0 | 24.1 | BC | - | BEAK HINTON CONSULTANTS LIMITED |
| *** | 0.0 | 24.3 | " | " | " |
| USA | 29.6 | 29.6 | MAN | 756 | BEAL INVESTMENTS LTD |
| USA | 9.5 | 9.5 | ALT | 064 | BEARCAT EXPLORATIONS LTD |
| USA | 25.0 | 25.0 | ONT | 791 | BEATRICE MINDEN LIMITED |
| GBR | 40.0 | 40.0 | BC | - | BEAUFORT AIR-SEA EQUIPMENT CANADA LTD. |
| *** | 40.0 | 40.0 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 092 | BEAUFORT EXPLORATION LIMITED |
| *** | 0.0 | 66.7 | " | " | " |
| DEU | 20.0 | 20.0 | ALT | 031 | BEAUMONT TIMBER COMPANY LTD. (ALTA.) |
| USA | 0.0 | 26.2 | QUE | 143 | BEAUPRE DISTILLERY LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|---|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| F/E | 0.0 | 3.2 | QUE | 143 | BEAUPRE DISTILLERY LTD | *** | 2.4 | 9.4 | QUE | 094 | BLACK HAWK MINING LTD |
| *** | 0.0 | 31.7 | " | " | " | USA | 5.3 | 5.3 | ONT | 123 | BLATCHFORD FEEDS LTD |
| USA | 0.0 | 14.8 | QUE | 756 | BEAVER BLDG CORP | HKG | 40.0 | 40.0 | BC | - | BLOCK 81 HOLDINGS LIMITED |
| NLD | 0.0 | 49.0 | ONT | " | BEAVER DREDGING (WESTERN) LTD | USA | 0.0 | 22.9 | ONT | 791 | BLOOR-BATHURST INVESTMENTS LTD |
| F/E | 5.0 | 5.0 | QUE | 699 | BEAVER ENTERPRISES LTD | GBR | 0.0 | 10.1 | NFL | 614 | BLUE BUOY FOODS LIMITED |
| USA | 0.0 | 11.1 | ONT | 305 | BEAVERTON WIRE PRODUCTS LIMITED | *** | 0.0 | 11.6 | " | " | " |
| *** | 0.0 | 11.1 | " | " | " | BMU | 0.0 | 12.9 | ONT | 699 | BLUE CHIP MERCHANDISERS LTD. |
| USA | 0.0 | 24.9 | NS | 693 | BEAZLEY FUELS 1973 LIMITED | *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 49.0 | ONT | 864 | BECHTEL AND COMPANY (ONTARIO) LIMITED | USA | 0.0 | 51.1 | ALT | 693 | BLUE FLAME PROPANE LTD |
| GBR | 49.0 | 49.0 | ONT | 756 | BECLAWAT (ONTARIO) LTD | *** | 0.0 | 51.3 | " | " | " |
| USA | 49.7 | 49.7 | QUE | 656 | BEGIN PLYMOUTH-CHRYSLER LTEE | GBR | 0.0 | 6.9 | NFL | 504 | BLUE PETER STEAMSHIPS LIMITED |
| USA | 0.0 | 33.3 | BC | 756 | BEL ALTA HOLDINGS LTD | *** | 0.0 | 8.5 | " | " | " |
| USA | 49.0 | 49.0 | ALT | 756 | BEL BOYS STORES LTD. | GBR | 0.0 | 4.6 | ONT | 756 | BLUENOSE INVESTMENTS LIMITED (ONT.) |
| F/E | 0.0 | 6.3 | QUE | 517 | BEL-AIR TRAVEL INC | USA | 0.0 | 3.1 | " | " | " |
| *** | 0.0 | 8.2 | " | " | " | *** | 0.0 | 7.8 | " | " | " |
| USA | 13.5 | 13.5 | ALT | 064 | BEL-AIRE PETROLEUMS LTD. | USA | 0.0 | 9.3 | ALT | 064 | BLUENOSE OILS LTD |
| USA | 0.0 | 33.3 | BC | 756 | BEL-CAL HOLDINGS LTD | *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 33.3 | ALT | 756 | BEL-FRAN INVESTMENTS LTD | USA | 0.0 | 61.7 | ONT | 791 | BLULAND ENTERPRISES LIMITED |
| JPN | 0.0 | 30.0 | QUE | 261 | BELBOIS LTD. | F/E | 0.0 | 6.3 | " | " | " |
| CSK | 40.0 | 40.0 | ONT | - | BELFOR & CO. LIMITED | *** | 0.0 | 68.5 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 727 | BELFRAGE INVESTMENTS LTD | GBR | 0.0 | 12.7 | QUE | 251 | BOBOIS LTEE |
| *** | 0.0 | 15.7 | " | " | " | FRA | 0.0 | 3.8 | " | " | " |
| BMU | 7.7 | 9.4 | QUE | 756 | BELGIUM STANDARD LTD | *** | 0.0 | 19.4 | " | " | " |
| USA | 4.7 | 6.6 | " | " | " | USA | 10.0 | 10.0 | QUE | 864 | BOBROW, FIELDMAN & ASSOCIES LTEE |
| *** | 13.4 | 17.0 | " | " | " | USA | 0.0 | 14.5 | QUE | 864 | BOBTEX CORPORATION LIMITED |
| BMU | 0.0 | 9.3 | ONT | 579 | BELGIUM STANDARD WASTE MANAGEMENT LIMITED | *** | 0.0 | 16.5 | " | " | " |
| USA | 0.0 | 6.5 | " | " | " | USA | 0.0 | 31.3 | ONT | - | BOBTEX INTERNATIONAL INC. |
| *** | 0.0 | 16.8 | " | " | " | *** | 0.0 | 33.1 | " | " | " |
| DEU | 0.0 | 49.0 | ONT | 793 | BELIZE INVESTMENTS LIMITED | USA | 20.0 | 20.0 | ALT | - | BODEGA MANAGEMENT LTD |
| USA | 9.7 | 9.7 | ALT | 899 | BELKNAP DEVELOPMENT COMPANY LTD | USA | 47.0 | 47.0 | QUE | 781 | BOLT INDUSTRIAL CORP. |
| USA | 0.0 | 22.3 | ONT | 864 | BELL-NORTHERN RESEARCH LTD | FRA | 0.0 | 15.0 | QUE | 756 | BOLTON TREMBLAY FUND LTD. |
| *** | 0.0 | 22.4 | " | " | " | *** | 0.0 | 15.4 | " | " | " |
| LIE | 0.0 | 25.0 | ONT | - | BELLANA INC | FRA | 0.0 | 15.0 | QUE | 741 | BOLTREM INC. |
| USA | 0.0 | 3.6 | " | " | " | *** | 0.0 | 15.4 | " | " | " |
| *** | 0.0 | 28.6 | " | " | " | USA | 33.3 | 33.3 | ONT | 859 | BOLUS-REVELAS-BOLUS LTD |
| USA | 0.0 | 12.8 | NWT | 791 | BELLANCA DEVELOPMENTS LTD | NOR | 24.0 | 24.0 | BC | 793 | BOMO DEVELOPMENTS LIMITED |
| USA | 25.1 | 25.1 | QUE | 094 | BELLECHASSE MINING CORP LTD | FRA | 0.0 | 10.3 | QUE | 658 | BONAVENTURE ENTERPRISES LTD |
| F/E | 2.2 | 2.2 | " | " | " | *** | 0.0 | 13.2 | " | " | " |
| *** | 27.3 | 27.3 | " | " | " | USA | 20.0 | 20.0 | ONT | 715 | BONIAN DEVELOPMENTS LTD |
| USA | 0.0 | 6.5 | NB | 791 | BELLEUDUNE HOUSING & ENTERPRISES LTD | USA | 5.0 | 5.0 | ALT | 064 | BONNYVILLE GAS CO LTD |
| BEL | 0.0 | 3.8 | " | " | " | XAD | 9.2 | 9.2 | ONT | 756 | BONWELL INVESTMENTS LIMITED |
| F/E | 0.0 | 2.6 | " | " | " | USA | 10.0 | 10.0 | QUE | - | BOOK CENTRE INC/LE CENTRE DU LIVRE INC |
| *** | 0.0 | 14.8 | " | " | " | USA | 5.7 | 5.7 | BC | - | BOOTH EVACUATION SYSTEMS LTD. |
| BHS | 0.0 | 16.9 | ONT | 859 | THE BELLEVILLE DRIVING AND ATHLETIC ASSOCIATION LIMITED | USA | 17.6 | 17.6 | MAN | 756 | BORDER CHEMICAL CO LTD |
| USA | 10.0 | 10.0 | ALT | 094 | BELMORAL MINES LTD NPL | F/E | 3.6 | 3.6 | " | " | " |
| *** | 10.5 | 10.5 | " | " | " | *** | 21.4 | 21.4 | " | " | " |
| USA | 0.0 | 10.2 | ONT | 619 | BENNETT & ELLIOTT CO LIMITED | BMU | 20.0 | 0.0 | NB | 756 | BOSTON BROOK ENTERPRISES LTD |
| *** | 0.0 | 13.2 | " | " | " | CHE | 0.0 | 41.3 | QUE | - | BOTANICUS (1978) INC. |
| USA | 24.0 | 24.0 | ONT | - | BENRO PLASTICS LIMITED | FRA | 0.1 | 34.5 | QUE | 771 | LE BOUCHIER LAURENTIN COMPAGNIE D'ASSURANCES |
| USA | 27.2 | 27.2 | BC | 421 | BENTON & OVERBURY LTD. | PAN | 0.0 | 21.6 | ONT | 791 | BOUKYDIS PROPERTIES LIMITED |
| GBR | 0.0 | 9.1 | NFL | - | BEOTHIC GENERAL INSURANCE CO LTD | USA | 0.0 | 11.1 | QUE | 699 | BOULANGER YACHT INC |
| *** | 0.0 | 10.6 | " | " | " | FRA | 0.0 | 2.4 | " | " | " |
| USA | 0.0 | 5.1 | ONT | 094 | BERESFORD MINES LIMITED | *** | 0.0 | 14.0 | " | " | " |
| F/E | 0.0 | 2.4 | " | " | " | GBR | 0.0 | 22.3 | BC | - | BOULTBEE SWEET INSURANCE SERVICES LTD. |
| *** | 0.0 | 9.3 | " | " | " | USA | 0.0 | 24.3 | QUE | 756 | BOURGET MINING CORPORATION |
| USA | 9.1 | 9.1 | QUE | 667 | BESSIES LTD. | CHE | 0.0 | 9.4 | " | " | " |
| USA | 20.0 | 20.0 | QUE | 139 | BEST WAY CITRUS PRODUCTS LTD | FRA | 0.0 | 3.3 | " | " | " |
| CHE | 39.0 | 39.0 | ONT | 875 | BEST WESTERN MOTOR INNS LIMITED | *** | 0.0 | 39.9 | " | " | " |
| *** | 40.9 | 40.9 | " | " | " | F/E | 12.5 | 12.5 | ONT | 791 | BOURNEPARK LIMITED |
| USA | 0.0 | 29.1 | ALT | 756 | BETHALTA RESOURCES LIMITED | CHE | 20.0 | 10.0 | ALT | - | BOW RIVER CAPITAL LTD. |
| JPN | 0.0 | 3.0 | " | " | " | FRA | 0.0 | 10.0 | " | " | " |
| *** | 0.0 | 32.6 | " | " | " | *** | 20.0 | 20.0 | " | " | " |
| USA | 24.5 | 29.7 | BC | 053 | BETHLEHEM COPPER CORPORATION | USA | 38.0 | 38.0 | ALT | 064 | BOW VALLEY INDUSTRIES LTD |
| JPN | 3.1 | 3.1 | " | " | " | *** | 39.9 | 39.9 | " | " | " |
| *** | 27.6 | 33.2 | " | " | " | USA | 0.0 | 38.0 | ALT | 623 | BOW VALLEY INDUSTRY SUPPLIES LTD |
| GBR | 7.7 | 7.7 | ALT | - | BETTY ANN COSMETICS CO. LTD. | *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 7.3 | QUE | 105 | BEURRIERIE LAFRENIERE LTEE | USA | 0.0 | 38.0 | ALT | - | BOW VALLEY RESEARCH LTD |
| NLD | 0.0 | 5.9 | " | " | " | *** | 0.0 | 39.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " | USA | 0.0 | 38.0 | ALT | 096 | BOW VALLEY RESOURCE SERVICES LTD. |
| FRA | 0.0 | 40.0 | ONT | 421 | BG CHECO ENGINEERING (ONTARIO) LIMITED | *** | 0.0 | 39.9 | " | " | " |
| FRA | 0.0 | 40.0 | QUE | 421 | BG CHECO INTERNATIONAL LIMITED | BMU | 0.0 | 15.8 | ONT | - | BOWES CO. LTD. (TORONTO) |
| USA | 0.0 | 51.0 | ALT | 756 | BIBBYS PACIFIC PROPANE LTD | *** | 0.0 | 17.9 | " | " | " |
| *** | 0.0 | 51.2 | " | " | " | FRA | 0.0 | 11.5 | QUE | 869 | BOYD PHILLIPS & CO LTD |
| USA | 0.0 | 47.6 | ONT | 619 | THE BIG A COMPANY TORONTO LTD | *** | 0.0 | 11.8 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | BIG DISCOUNT FOODS LIMITED | USA | 15.8 | 31.3 | QUE | - | BOYD STOTT & MCDONALD TECHNOLOGIES LIMITED |
| *** | 0.0 | 15.1 | " | " | " | *** | 15.8 | 33.1 | " | " | " |
| USA | 39.3 | 39.3 | ONT | 347 | BIG O DRAIN TILE COMPANY LIMITED | USA | 23.6 | 23.6 | ONT | 862 | BOZELL JACOBS & PARTNERS INC |
| USA | 0.0 | 39.3 | ONT | 385 | THE BIG O PLASTICS QUEBEC LTD | GBR | 0.0 | 49.0 | QUE | 727 | BP TANKER FINANCE CANADA LTD |
| IRL | 10.0 | 10.0 | ALT | 011 | BIG TEN ENTERPRISES LTD | *** | 0.0 | 49.6 | " | " | " |
| USA | 0.0 | 39.3 | ONT | 623 | THE BIG 'O' PLASTICS (ALTA) LTD. | USA | 15.4 | 23.8 | ALT | 791 | BRADIE BUILDING LTD |
| USA | 25.0 | 25.0 | NS | 756 | BILTON INVESTMENTS 1970 LIMITED | *** | 15.4 | 24.3 | " | " | " |
| CHE | 33.3 | 33.3 | QUE | 614 | BIOFORCE CANADA LTD | USA | 49.5 | 49.5 | ONT | - | BRAIN HULST LTD. |
| USA | 0.0 | 8.3 | MAN | 791 | BIRCHWOOD DEVELOPMENT LTD | USA | 0.0 | 25.0 | USA | - | BRALORNE INTERNATIONAL INC. |
| FRA | 0.0 | 38.4 | MAN | 623 | BISON CYLINDER GASES LTD | *** | 0.0 | 26.2 | " | " | " |
| USA | 0.0 | 11.6 | " | " | " | USA | 22.8 | 25.0 | ALT | 315 | BRALORNE RESOURCES LIMITED |
| *** | 0.0 | 50.0 | " | " | " | *** | 24.0 | 26.2 | " | " | " |
| USA | 8.7 | 27.0 | ONT | 064 | BISON PETROLEUM & MINERALS LIMITED | FRA | 0.0 | 10.2 | ONT | 791 | THE BRAMPTON SHOPPING CENTRE LIMITED |
| PAN | 0.0 | 5.1 | " | " | " | *** | 0.0 | 13.1 | " | " | " |
| *** | 8.7 | 32.1 | " | " | " | GBR | 0.0 | 15.6 | ALT | 756 | BRANDON SHOPPERS MALL LTD |
| USA | 49.9 | 49.9 | SAS | 623 | BIT SERVICE CO LTD | *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 4.7 | ONT | - | BITTNER STORES LIMITED | USA | 0.0 | 15.7 | BC | - | BRANDY RESOURCES INC |
| *** | 0.0 | 5.5 | " | " | " | *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 10.0 | BC | - | BLACK BROS. (1978) LTD. | USA | 0.0 | 19.6 | ONT | 791 | BRANTFORD WASHING MACHINES LTD |
| USA | 2.3 | 9.2 | QUE | 094 | BLACK HAWK MINING LTD | | | | | | |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| NLD | 0.0 | 14.3 | ONT | 727 | BRASCAN INTERNATIONAL CAPITAL CORPORATION |
| USA | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 30.2 | " | " | " |
| NLD | 0.0 | 14.3 | ONT | 756 | BRASCAN LIMITED |
| USA | 14.3 | 14.3 | " | " | " |
| *** | 15.9 | 30.2 | " | " | " |
| NLD | 0.0 | 14.3 | ALT | 064 | BRASCAN RESOURCES LIMITED |
| USA | 0.0 | 14.2 | " | " | " |
| *** | 0.0 | 30.1 | " | " | " |
| NLD | 0.0 | 14.3 | ONT | - | BRASCAN (80194 CANADA) LIMITED |
| USA | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 30.2 | " | " | " |
| USA | 24.5 | 24.5 | ONT | 769 | BRAUN-CAMPBELL ENGINEERING LTD |
| USA | 0.0 | 4.4 | BC | 053 | BRENDA MINES LTD |
| F/E | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 7.9 | " | " | " |
| GBR | 0.0 | 13.0 | MAN | 781 | BRENTNALL BEARD & ASSOCIATES LTD. |
| GBR | 0.0 | 15.6 | ALT | 791 | BRENTWOOD-TRITON LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 34.2 | QUE | 141 | LES BREUVAGES INNOPOPP LTEE |
| CHE | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| ZAF | 0.0 | 11.9 | NFL | 696 | BREWERS ASSOCIATION OF NFLD LTD |
| USA | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 23.7 | " | " | " |
| ZAF | 0.0 | 7.1 | ONT | 696 | BREWERS WAREHOUSING COMPANY LIMITED |
| USA | 0.0 | 6.1 | " | " | " |
| *** | 0.0 | 17.7 | " | " | " |
| ZAF | 0.0 | 4.8 | ONT | 791 | BREWERS WAREHOUSING REALTY LIMITED |
| USA | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 11.8 | " | " | " |
| ZAF | 0.0 | 4.8 | ONT | 791 | BREWERS WAREHOUSING STORES LIMITED |
| USA | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 11.8 | " | " | " |
| USA | 25.0 | 25.0 | ALT | 756 | BREWS INVESTMENTS LTD |
| USA | 45.1 | 45.1 | BC | - | BRICAN RESOURCES LTD |
| *** | 45.1 | 45.1 | " | " | " |
| USA | 49.0 | 49.0 | NB | 323 | BRICKLIN CANADA LTD. |
| BMU | 0.0 | 8.7 | ONT | 623 | BRIM PRODUCTS LTD |
| *** | 0.0 | 10.2 | " | " | " |
| USA | 0.0 | 34.0 | ONT | 304 | BRIMAC ANODIZING LIMITED |
| GBR | 0.4 | 19.6 | NFL | 756 | BRINCO LIMITED |
| *** | 2.1 | 6.9 | " | " | " |
| JPN | 6.4 | 6.4 | " | " | " |
| *** | 8.9 | 32.9 | " | " | " |
| GBR | 0.0 | 19.6 | ALT | - | BRINCO OIL & GAS LTD. |
| USA | 0.0 | 6.9 | " | " | " |
| JPN | 0.0 | 6.4 | " | " | " |
| *** | 0.0 | 32.9 | " | " | " |
| GBR | 0.0 | 19.6 | ONT | 756 | BRINCO QUEBEC LIMITED |
| USA | 0.0 | 6.9 | " | " | " |
| JPN | 0.0 | 6.4 | " | " | " |
| *** | 0.0 | 32.9 | " | " | " |
| GBR | 0.0 | 19.5 | NFL | 756 | BRINEX LIMITED |
| USA | 0.0 | 6.9 | " | " | " |
| JPN | 0.0 | 6.4 | " | " | " |
| *** | 0.0 | 32.8 | " | " | " |
| DEU | 49.5 | 49.5 | ALT | 791 | BRINKMANN INVESTMENTS LTD. |
| USA | 0.0 | 26.2 | BC | 756 | THE BRITISH COLUMBIA DISTILLERY COMPANY LIMITED |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 46.5 | 48.9 | BC | 251 | BRITISH COLUMBIA FOREST PRODUCTS LTD |
| *** | 46.5 | 50.9 | " | " | " |
| BMU | 0.0 | 13.6 | BC | 111 | BRITISH COLUMBIA PACKERS LIMITED |
| *** | 0.4 | 15.8 | " | " | " |
| USA | 0.0 | 6.3 | BC | 133 | BRITISH COLUMBIA SUGAR REFINING CO LTD |
| GBR | 0.0 | 2.0 | " | " | " |
| *** | 0.0 | 8.8 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | BROAD STREET PARK DEVELOPMENTS CORP LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 18.9 | BC | 652 | BROADWAY AUTO GLASS LTD |
| USA | 13.3 | 13.3 | ONT | 756 | BROCKETT INVESTMENTS LIMITED |
| USA | 0.0 | 9.3 | QUE | 793 | BROMPTON LANDS LIMITED |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 33.3 | 33.3 | NFL | 851 | BROOKFIELD DRIVE-IN LIMITED |
| GBR | 0.0 | 10.3 | ALT | 298 | BROOKS TUBE LTD |
| USA | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 13.2 | " | " | " |
| GBR | 35.7 | 35.7 | PEI | 756 | BROUGHAM INVESTMENTS LTD |
| USA | 9.3 | 9.3 | ONT | 756 | BROULAN REEF MINES LIMITED |
| *** | 9.6 | 9.6 | " | " | " |
| NZL | 6.5 | 6.5 | ONT | 315 | BROWN BOGGS FOUNDRY AND MACHINE CO LTD |
| USA | 5.9 | 5.9 | " | " | " |
| *** | 12.5 | 12.5 | " | " | " |
| F/E | 0.0 | 12.3 | BC | 741 | BROWN FARRIS & ASSOCIATES LTD |
| USA | 0.0 | 40.0 | MAN | 244 | BROWN FASHIONS CO. LTD. |
| USA | 22.4 | 22.4 | MAN | 254 | BROWN & RUTHERFORD CO LTD |
| GBR | 0.0 | 12.4 | NFL | 141 | BROWNING HARVEY LTD |
| USA | 41.5 | 41.5 | QUE | 642 | BROWNS DEPARTMENT STORE LTD |
| USA | 24.8 | 24.8 | ONT | 421 | BRUCE E D P SERVICES LTD |
| DNK | 6.0 | 11.8 | QUE | 621 | BRUEL & KJAER CANADA LTD |
| CHE | 5.8 | 0.0 | " | " | " |
| *** | 11.8 | 11.8 | " | " | " |
| USA | 2.2 | 42.9 | QUE | 094 | BRUNEAU MINING CORPORATION |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| BMU | 0.0 | 13.6 | BC | 793 | BRUNSWICK DEVELOPMENT CORPORATION LTD |
| *** | 0.0 | 15.8 | " | " | " |
| GBR | 0.0 | 12.7 | NB | 031 | BRUNSWICK LOGGING LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | NB | - | BRUNSWICK MILL INSTALLATIONS LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 1.0 | 6.5 | NB | 056 | BRUNSWICK MINING AND SMELTING CORP LTD |
| BEL | 3.8 | 3.8 | " | " | " |
| F/E | 0.0 | 2.6 | " | " | " |
| *** | 4.8 | 14.8 | " | " | " |
| USA | 0.0 | 33.6 | NB | 623 | BRUNSWICK OXYGEN & WELDING SUPPLY CO. LTD |
| USA | 0.0 | 12.8 | QUE | 094 | BRUNSWICK TIN MINES LTD |
| *** | 0.0 | 13.1 | " | " | " |
| USA | 0.0 | 6.0 | NB | 517 | BRUNTERM LIMITED |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 3.9 | BC | 756 | BRYCES BAKERY LTD |
| NLD | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 10.0 | 10.0 | BC | 791 | BUCARO HOLDINGS LTD |
| GBR | 0.0 | 49.0 | BC | 875 | BUCHAN HOTEL LTD |
| USA | 0.0 | 26.6 | ALT | 064 | BUENO OILS LTD |
| *** | 0.0 | 27.7 | " | " | " |
| GBR | 0.0 | 13.7 | BC | 875 | BUFFALO BILL STEAK VILLAGE LTD |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 15.4 | 15.4 | ALT | 859 | BUGABOO HELICOPTER SKIING LTD |
| USA | 0.0 | 14.2 | MAN | 756 | BULLOCK HOLDINGS LTD |
| *** | 0.0 | 14.3 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 624 | BULLOCHS SUPPLY LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 40.0 | 40.0 | ONT | 791 | THE BURLINGTON CLINIC HOLDINGS LIMITED |
| USA | 20.0 | 20.0 | ALT | 756 | BURMA INVESTMENTS LTD. |
| DEU | 0.0 | 17.7 | BC | 094 | BURNABY IRON MINES LIMITED |
| *** | 0.0 | 18.9 | " | " | " |
| USA | 0.0 | 4.4 | ONT | 756 | BURNS FRY INVESTMENTS LTD. |
| GBR | 0.0 | 3.9 | " | " | " |
| *** | 0.0 | 8.3 | " | " | " |
| USA | 4.4 | 4.4 | ONT | 741 | BURNS FRY LIMITED |
| GBR | 3.9 | 3.9 | " | " | " |
| *** | 8.3 | 8.3 | " | " | " |
| GBR | 0.0 | 18.6 | ALT | 781 | BURNS WELD AND MARTIN LTD. |
| F/E | 0.0 | 6.3 | ONT | 517 | BURRITT TRAVEL LTD. |
| *** | 0.0 | 8.2 | " | " | " |
| USA | 50.0 | 50.0 | SAS | 311 | BUSH HOG EQUIPMENT LTD. |
| USA | 0.0 | 9.3 | ONT | 756 | BUSINESS INNOVATIONS LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | BUSY B DISCOUNT FOODS CO. LTD. |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 8.9 | 8.9 | ONT | 304 | THE BUTCHER ENGINEERING ENTERPRISES LTD |
| USA | 12.5 | 12.5 | BC | - | BUTCO INVESTMENTS LTD |
| USA | 0.0 | 27.7 | ONT | 715 | C A C REALTY LIMITED |
| USA | 20.0 | 20.1 | BC | 864 | C B A ENGINEERING LTD |
| NLD | 0.0 | 4.6 | " | " | " |
| *** | 20.0 | 24.7 | " | " | " |
| USA | 0.0 | 20.0 | QUE | 619 | C D DISTRIBUTION 1969 LTD |
| GBR | 0.0 | 2.9 | ONT | 864 | C.D. HOWE WESTERN LTD. |
| IND | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 5.8 | " | " | " |
| FRA | 0.0 | 20.6 | QUE | 756 | C DURAND LTEE |
| USA | 0.0 | 33.2 | ONT | 756 | C.E. PICKERING MFG. CO. LTD. |
| USA | 33.2 | 33.2 | ONT | 756 | C.E. PICKERING PRODUCTS LIMITED |
| GBR | 0.0 | 5.6 | ONT | 756 | C G I AND THIRD VENTURE CAPITAL LIMITED |
| *** | 0.0 | 6.2 | " | " | " |
| USA | 0.0 | 18.9 | BC | 791 | C G PRODUCTS HOLDINGS LTD |
| VEN | 13.3 | 13.3 | QUE | 869 | C I POWER SERVICES LTD |
| USA | 49.0 | 49.0 | ONT | 623 | C.J.T. SURPLUS EQUIPMENT LIMITED |
| F/E | 0.0 | 6.3 | ALT | - | C K STEEL & MACHINERY LTD |
| *** | 0.0 | 8.2 | " | " | " |
| USA | 0.0 | 8.2 | QUE | 756 | C.L.T. QUEBEC EXPLORATION LTD. |
| *** | 0.0 | 9.0 | " | " | " |
| FRA | 0.0 | 10.3 | BC | 756 | C.M. INVESTMENTS (B.C.) LTD. |
| *** | 0.0 | 13.2 | " | " | " |
| DEU | 33.3 | 33.3 | ALT | - | C.P.A. HOLDNGS LTD |
| USA | 0.0 | 51.1 | ONT | 654 | C.P.G.O. PETROLEUMS LIMITED |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 33.3 | 33.3 | ONT | 616 | C R BARD CANADA INC |
| USA | 0.0 | 14.3 | QUE | 218 | C & T MODELE INC. |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 0.0 | 14.4 | QUE | 197 | C & T PATON INC. |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 5.2 | 5.2 | ALT | 013 | C W CRADDOCK FARMS LTD |
| USA | 0.0 | 16.0 | BC | 608 | C-V DISTRIBUTORS LIMITED |
| *** | 0.0 | 18.0 | " | " | " |
| BHS | 28.2 | 28.2 | QUE | 094 | CABOT EXPLORATIONS LIMITED |
| GBR | 5.4 | 5.4 | " | " | " |
| *** | 36.2 | 36.2 | " | " | " |
| USA | 25.0 | 25.0 | ALT | 791 | CABRIEL HOLDINGS LTD |
| USA | 13.0 | 13.0 | USA | - | CACTUS DRILLING CORP OF TEXAS |
| USA | 27.5 | 27.5 | BC | 756 | CADCO ENTERPRISES LTD |
| USA | 7.1 | 7.1 | ALT | 094 | CADILLAC EXPLORATIONS LTD |
| *** | 7.2 | 7.2 | " | " | " |
| USA | 3.3 | 3.3 | ONT | 793 | THE CADILLAC FAIRVIEW CORPORATION LIMITED |
| *** | 3.5 | 5.4 | " | " | " |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 3.3 | ONT | 793 | CADILLAC SOUTHERN DEVELOPMENTS LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| FRA | 20.0 | 20.0 | ONT | " | CAE-MONTUPET DIECAST LTD. |
| *** | 20.0 | 21.0 | " | " | " |
| DEU | 49.9 | 49.9 | ONT | 331 | CAFRAMO LTD |
| GBR | 0.0 | 3.2 | QUE | 756 | CAIM AEROSCIENCES LTEE |
| *** | 0.0 | 11.3 | " | " | " |
| USA | 0.0 | 7.3 | ALT | 614 | CAL-ED POULTRY FARM EGGS EDMONTON LTD |
| *** | 0.0 | 5.9 | " | " | " |
| NLD | 0.0 | 14.0 | " | " | " |
| BMU | 0.0 | 6.4 | BC | 875 | CAL-VAN CANUS CAMP SERVICES LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 7.0 | BC | 756 | CAL-WEST SUPPLIES LIMITED |
| USA | 19.4 | 19.4 | BC | " | CALEDONIA RESOURCES LTD |
| *** | 19.6 | 19.6 | " | " | " |
| USA | 0.0 | 13.5 | ALT | 791 | CALFORD PROPERTIES LTD |
| FRA | 0.0 | 2.0 | " | " | " |
| *** | 0.0 | 16.4 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | CALGARY FINANCIAL TOWER LTD |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | CALGARY PLACE BLDGS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 39.9 | ALT | 624 | CALGARY VALVE & FITTING LTD |
| USA | 0.1 | 4.9 | ONT | 769 | CALMOR IRON BAY MINES (1979) LTD. |
| *** | 0.1 | 5.5 | " | " | " |
| FRA | 0.0 | 44.2 | ALT | " | CALPACO CONSTRUCTION LTD |
| USA | 0.0 | 26.2 | ONT | 143 | CALVERT OF CANADA LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| GRC | 7.2 | 7.2 | QUE | 404 | CAMBRIAN CONSTRUCTION LTD |
| USA | 2.2 | 2.2 | " | " | " |
| *** | 9.4 | 9.4 | " | " | " |
| USA | 23.6 | 27.1 | ONT | 052 | CAMFLO MINES LTD |
| F/E | 2.2 | 2.3 | " | " | " |
| *** | 26.8 | 30.6 | " | " | " |
| USA | 30.8 | 34.5 | ONT | 094 | CAMINO GOLD MINES LIMITED |
| *** | 31.6 | 36.9 | " | " | " |
| USA | 0.0 | 31.2 | ONT | 094 | CAMLAREN MINES LTD |
| *** | 0.0 | 31.4 | " | " | " |
| HKG | 20.0 | 20.0 | BC | 791 | CAMPAC DEVELOPMENTS LTD |
| JPN | 0.0 | 42.8 | ONT | 393 | CAMPBELL GOLF BALL CO LTD |
| USA | 33.8 | 71.9 | ONT | 052 | CAMPBELL RED LAKE MINES LIMITED |
| F/E | 1.3 | 5.2 | " | " | " |
| *** | 35.0 | 77.4 | " | " | " |
| BRA | 25.0 | 25.0 | QUE | " | CAN-BRAZ CHAIRS AND FURNITURE LTD. |
| BHS | 8.8 | 8.8 | ONT | 756 | CANABAM LTD |
| USA | 8.8 | 8.8 | " | " | " |
| *** | 17.5 | 17.5 | " | " | " |
| USA | 0.0 | 49.0 | ONT | " | CANADA BALE MART LTD. |
| USA | 0.0 | 8.1 | ONT | 756 | CANADA CASHWAY LUMBER CO LTD |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 47.8 | 47.8 | BC | 309 | CANADA CHAIN & FORGE COMPANY LIMITED |
| *** | 0.0 | 39.2 | ONT | " | CANADA CORDAGE INC. |
| *** | 0.0 | 39.4 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 274 | CANADA ENVELOPE COMPANY |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 274 | CANADA ENVELOPE ONTARIO LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 7.3 | BC | 756 | CANADA GRAIN EXPORT CO LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| BRB | 0.0 | 19.2 | ONT | 624 | CANADA HARDWARE COMPANY LIMITED |
| USA | 0.0 | 16.0 | " | " | " |
| *** | 0.0 | 35.2 | " | " | " |
| GBR | 25.0 | 25.0 | ONT | " | CANADA NEWS-WIRE LTD. |
| USA | 24.5 | 24.5 | " | " | " |
| *** | 49.5 | 49.5 | " | " | " |
| USA | 0.0 | 9.3 | QUE | 271 | CANADA PAPER CO |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 0.0 | 17.7 | ONT | 379 | THE CANADA PRINTING INK COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 504 | CANADA STEAMSHIP LINES LTD |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 26.1 | ONT | 869 | CANADA SYSTEMS GROUP LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 6.0 | 6.0 | ONT | 079 | CANADA TALC INDUSTRIES LTD |
| CHE | 27.7 | 27.7 | QUE | 629 | CANADA VIBAC TAPE CORP. |
| ITA | 22.3 | 22.3 | " | " | " |
| *** | 49.9 | 49.9 | " | " | " |
| FRA | 0.0 | 27.6 | ALT | 781 | CANADA WEST AGENCIES 1964 LTD |
| *** | 0.0 | 27.7 | " | " | " |
| USA | 0.0 | 8.6 | ONT | 756 | CANADA WIRE & CABLE COMPANY LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | ONT | 756 | CANADA WIRE AND CABLE (INTERNATIONAL) LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | " | CANADA YEAST COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 30.1 | ONT | 725 | CANADIAN ACCEPTANCE COMPANY LIMITED |
| USA | 0.0 | 30.2 | ONT | 723 | CANADIAN ACCEPTANCE CORPORATION LIMITED |
| PAN | 23.1 | 23.1 | QUE | 631 | CANADIAN ALGONQUIN EQUIPMENT LIMITED |
| *** | 23.1 | 23.5 | " | " | " |
| CHE | 0.0 | 33.3 | QUE | 899 | CANADIAN ALPHA LESSORS LTD |
| GBR | 0.0 | 13.9 | " | " | " |
| *** | 0.0 | 47.2 | " | " | " |
| USA | 6.4 | 8.4 | ONT | 094 | CANADIAN ARROW MINES LIMITED |
| *** | 6.6 | 10.1 | " | " | " |
| USA | 40.0 | 40.0 | ONT | 286 | CANADIAN BANK NOTE COMPANY LTD. |
| USA | 44.8 | 44.8 | ALT | " | CANADIAN COMMANDER RESOURCES LTD |
| BMU | 100.0 | 0.0 | ONT | 756 | CANADIAN COMMERCIAL ENTERPRISES LIMITED |
| DEU | 33.3 | 33.3 | ONT | 756 | CANADIAN CONCORD FUNDING LIMITED |
| USA | 0.0 | 33.3 | ONT | 756 | CANADIAN CONCORD INVESTMENTS LIMITED |
| USA | 9.1 | 9.1 | ONT | 756 | CANADIAN CORPORATE MANAGEMENT CO LIMITED |
| *** | 9.2 | 9.2 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 629 | CANADIAN DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 8.7 | QUE | 295 | CANADIAN ELECTROLYTIC ZINC LIMITED |
| F/E | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 9.3 | 9.3 | QUE | 756 | CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LIMITED |
| *** | 10.6 | 10.6 | " | " | " |
| F/E | 0.0 | 13.4 | ALT | 756 | CANADIAN EXPORT GAS & OIL LTD. |
| USA | 0.0 | 13.2 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " |
| USA | 0.0 | 7.4 | ALT | 756 | CANADIAN FOOD SERVICE MANAGEMENT LIMITED |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| GBR | 7.2 | 8.2 | ONT | 756 | CANADIAN & FOREIGN SECURITIES CO LTD |
| *** | 7.6 | 9.0 | " | " | " |
| GBR | 0.0 | 14.5 | ALT | 329 | CANADIAN FOREMOST LTD |
| BMU | 3.3 | 3.3 | " | " | " |
| *** | 3.7 | 18.7 | " | " | " |
| SWE | 48.0 | 48.0 | ONT | 756 | CANADIAN FOUNDATION CO LTD |
| F/E | 7.1 | 7.1 | ONT | 751 | CANADIAN GAS & ENERGY FUND LTD. |
| *** | 8.7 | 8.7 | " | " | " |
| GBR | 2.5 | 5.2 | ONT | 756 | CANADIAN GENERAL INVESTMENTS LTD |
| *** | 2.9 | 5.9 | " | " | " |
| USA | 0.0 | 49.0 | ONT | 219 | CANADIAN GENERAL-TOWER LTD |
| USA | 0.0 | 14.9 | ALT | 064 | CANADIAN HIDROGAS RESOURCES LTD NPL |
| *** | 0.0 | 16.2 | " | " | " |
| USA | 0.0 | 6.4 | ALT | 064 | CANADIAN HUNTER EXPLORATION LTD |
| F/E | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 51.1 | MAN | 756 | CANADIAN HYDROCARBONS LIMITED |
| *** | 0.0 | 51.3 | " | " | " |
| F/E | 0.0 | 5.0 | ONT | 864 | CANADIAN INSPECTION & TESTING COMPANY LTD |
| *** | 0.0 | 6.5 | " | " | " |
| FRA | 0.0 | 9.1 | ONT | 781 | CANADIAN INTERNATIONAL REINSURANCE BROKERS LIMITED |
| *** | 0.0 | 9.3 | " | " | " |
| GBR | 3.6 | 3.6 | PEI | 751 | CANADIAN INVESTMENT FUND LTD |
| *** | 6.6 | 6.6 | " | " | " |
| USA | 0.0 | 11.7 | NS | 274 | CANADIAN KEYES FIBRE CO LTD |
| FRA | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 14.8 | " | " | " |
| USA | 24.5 | 24.5 | ONT | 756 | CANADIAN LIBBEY OWENS SHEET GLASS CO LTD |
| GBR | 0.0 | 45.0 | BC | 517 | CANADIAN MARITIME CARRIERS LTD |
| USA | 20.0 | 20.0 | ONT | 781 | CANADIAN MARKETING MANAGEMENT LTD |
| USA | 7.1 | 7.9 | ALT | 092 | CANADIAN NATURAL RESOURCES LIMITED |
| GBR | 3.8 | 4.2 | " | " | " |
| *** | 12.2 | 13.6 | " | " | " |
| USA | 0.0 | 24.3 | ONT | 756 | CANADIAN NICKEL COMPANY LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| FRA | 0.0 | 5.8 | O/A | " | CANADIAN ONYX INC. |
| *** | 0.0 | 7.5 | " | " | " |
| BMU | 0.0 | 13.6 | ONT | 756 | CANADIAN PACKING CO LTD |
| *** | 0.0 | 15.8 | " | " | " |
| USA | 0.0 | 51.1 | ALT | 608 | CANADIAN PROPANE GAS & OIL (BRITISH COLUMBIA) LTD. |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.2 | 50.5 | ALT | 064 | CANADIAN PROPANE GAS & OIL OF ALBERTA LTD |
| *** | 0.2 | 50.7 | " | " | " |
| USA | 0.3 | 50.1 | ALT | 756 | CANADIAN PROPANE GAS & OIL (SASKATCHEWAN) LTD. |
| *** | 0.3 | 50.3 | " | " | " |
| GBR | 11.8 | 11.8 | ONT | " | CANADIAN SAFETY FENCES LIMITED |
| F/E | 23.9 | 23.9 | ONT | 751 | CANADIAN SECURITY GROWTH FUND LIMITED |
| *** | 24.3 | 24.3 | " | " | " |
| FRA | 0.0 | 10.3 | ONT | 327 | CANADIAN SHIPBUILDING & ENGINEERING LTD |
| *** | 0.0 | 13.2 | " | " | " |
| THA | 38.9 | O/A | " | " | CANADIAN SIAM RESOURCES LIMITED |
| USA | 0.0 | 14.9 | ALT | 064 | CANADIAN SIGNAL PETROLEUMS LTD |
| *** | 0.0 | 16.2 | " | " | " |
| USA | 49.0 | 49.0 | QUE | 251 | CANADIAN SNOW FENCE LTD |
| USA | 0.0 | 16.6 | MAN | 244 | CANADIAN SPORTSWEAR CO. LTD. |
| USA | 0.0 | 5.2 | QUE | 274 | CANADIAN STATIONERY LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 35.0 | 35.0 | ONT | 409 | CANADIAN SUBAQUEOUS PIPELINES LTD. |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| NLD | 19.9 | 19.9 | QUE | - | CANADIAN TECHNICAL INDUSTRIES LTD. |
| USA | 0.0 | 23.5 | QUE | 714 | CANADIAN TRUST CO |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 4.8 | ONT | 756 | CANADIAN VENDBAR INDUSTRIES LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 11.5 | 14.4 | ONT | 756 | CANADIAN VENTURE CAPITAL CORPORATION |
| *** | 11.5 | 16.2 | " | " | " |
| GBR | 0.0 | 12.7 | ALT | 574 | CANADIAN WESTERN POWER & FUEL CO LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 756 | CANADIAN WILLISTON LEASEHOLDS LTD |
| *** | 0.0 | 66.7 | " | " | " |
| NLD | 0.0 | 14.3 | ONT | 629 | CANADIAN-BRAZILIAN SERVICES LIMITED |
| USA | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 30.2 | " | " | " |
| USA | 0.0 | 47.8 | O/A | 306 | CANADIAN-NORWEGIAN CHAIN COMPANY LTD |
| USA | 0.0 | 17.7 | USA | - | CANADYNE CORP |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 38.0 | ALT | 409 | CANAPIPE CONSTRUCTION LTD |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 48.9 | NB | 505 | CANAPORT LTD |
| USA | 47.0 | 47.0 | ONT | 756 | CANASAFE GROWTH SECURITIES LTD |
| GBR | 3.0 | 3.0 | " | " | " |
| *** | 50.0 | 50.0 | " | " | " |
| DEU | 0.0 | 8.6 | QUE | 864 | CANATOM INC. |
| *** | 0.0 | 12.2 | " | " | " |
| DEU | 0.0 | 8.6 | MAN | - | CANATOM (MANITOBA) LTD. |
| *** | 0.0 | 12.2 | " | " | " |
| GBR | 0.0 | 12.1 | QUE | - | CANATOM MHG HEAVY WATER LIMITED |
| DEU | 0.0 | 6.4 | " | " | " |
| *** | 0.0 | 20.4 | " | " | " |
| DEU | 0.0 | 8.6 | ONT | 864 | CANATOM (ONTARIO) LIMITED |
| *** | 0.0 | 12.2 | " | " | " |
| USA | 0.0 | 11.5 | ONT | 741 | CANAVEST HOUSE INC. |
| USA | 11.5 | 11.5 | ONT | 741 | CANAVEST HOUSE LIMITED |
| DEU | 40.0 | 40.0 | ALT | - | CANBA HOLDINGS LTD |
| JPN | 7.3 | 7.3 | ALT | 135 | CANBRA FOODS LTD |
| *** | 8.5 | 8.5 | " | " | " |
| USA | 0.0 | 4.8 | ONT | - | CANDEV EQUIPMENT LEASING LTD. |
| FRA | 0.0 | 3.9 | " | " | " |
| *** | 0.0 | 8.9 | " | " | " |
| USA | 0.0 | 4.8 | ONT | 723 | CANDEV FINANCIAL SERVICES LTD. |
| FRA | 0.0 | 3.9 | " | " | " |
| *** | 0.0 | 8.9 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 756 | CANDYX PROPERTIES LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 9.1 | QUE | 864 | CANEP CANADIAN ENERGY PROJECTS LIMITED |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 16.4 | " | " | " |
| F/E | 0.0 | 6.7 | BC | 094 | CANEX AERIAL EXPLORATIONS LTD. |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 5.0 | 5.0 | ALT | 869 | CANEXCO SURVEYS LTD. |
| DEU | 0.0 | 25.0 | ALT | 864 | CANGASCO ENGINEERING LTD. |
| AUS | 13.0 | 13.0 | BC | 094 | CANIDA COPPER MINES LIMITED |
| USA | 0.0 | 3.7 | " | " | " |
| *** | 13.0 | 19.1 | " | " | " |
| ITA | 24.0 | 24.0 | ONT | 017 | CANITA FARMS LIMITED |
| USA | 0.0 | 64.0 | ALT | 064 | CANMAR RESOURCES LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 100.0 | 15.5 | BC | 623 | CANOCEAN RESOURCES LTD |
| *** | 100.0 | 16.1 | " | " | " |
| USA | 0.0 | 42.5 | QUE | 611 | CANOVER INC |
| *** | 0.0 | 42.8 | " | " | " |
| NLD | 45.0 | 45.0 | ONT | 899 | CANPILE EQUIPMENT LIMITED |
| USA | 20.0 | 34.4 | SAS | 629 | CANPOTEX LIMITED |
| *** | 20.0 | 36.0 | " | " | " |
| USA | 0.0 | 34.4 | ONT | 517 | CANPOTEX SHIPPING SERVICES LIMITED |
| *** | 0.0 | 36.0 | " | " | " |
| USA | 4.2 | 5.9 | ONT | 094 | CANRAY RESOURCES LIMITED |
| *** | 4.6 | 6.3 | " | " | " |
| DEU | 48.0 | 48.0 | ONT | 987 | CANRIB INVESTMENTS OF ALBERTA LIMITED |
| DEU | 0.0 | 48.0 | ONT | 791 | CANRIB INVESTMENTS LIMITED |
| USA | 0.0 | 8.6 | ONT | - | CANSTAR COMMUNICATIONS LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| GBR | 0.0 | 7.7 | BMU | - | CANTERBURY LTD |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| USA | 9.8 | 9.8 | ONT | 094 | CANUC RESOURCES INC |
| *** | 14.5 | 14.5 | " | " | " |
| USA | 0.0 | 29.8 | BC | 899 | CANUCK TRUCK RENTAL LTD. |
| JPN | 0.0 | 14.7 | BC | 625 | CANWELD FABRICATORS LTD |
| USA | 0.0 | 8.6 | ONT | 338 | CANWIRCO INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 52.7 | ONT | - | CAPCAN LTD. |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 48.9 | 48.9 | NS | 111 | CAPE ANN SEAFOODS LTD |
| USA | 0.0 | 5.4 | ALT | 899 | CAPE TO CAPE INVESTMENTS LTD |
| *** | 0.0 | 8.3 | " | " | " |
| USA | 44.4 | 44.4 | BC | 699 | CAPILANO TRADING POST LTD |
| USA | 26.2 | 26.2 | BC | - | CAPITAL OIL AND GAS CORPORATION |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 8.0 | 16.4 | NS | 791 | CAPITAL REALTIES LTD |
| USA | 0.0 | 9.7 | QUE | 306 | CAPITOL INDUSTRIES LTD |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 41.9 | 41.9 | QUE | 617 | CAPITOL SALES LIMITED |
| USA | 0.0 | 26.2 | ONT | 756 | CAPTAIN MORGAN RUM DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 6.7 | BC | 875 | CARAVAN DEVELOPMENT CORPORATION |
| GBR | 0.0 | 15.6 | ALT | 791 | CARAVAN MOTOR HOTEL LTD |
| *** | 0.0 | 15.7 | " | " | " |
| CHE | 45.0 | 45.0 | MAN | - | CARDALE GRAIN CORPORATION |
| BHS | 0.0 | 50.0 | ONT | 791 | CARDINAL PLAZA LTD |
| USA | 0.0 | 49.0 | MAN | 629 | CARDUFF FARMSEIVE LTD |
| USA | 25.0 | 25.0 | BC | 869 | CAREER PERSONNEL LTD. |
| USA | 0.0 | 19.3 | ONT | 611 | CARBONUM CANADA LTD |
| GBR | 100.0 | 0.4 | " | " | " |
| *** | 100.0 | 19.8 | " | " | " |
| USA | 0.0 | 19.3 | GBR | - | CARBONUM LTD. |
| GBR | 100.0 | 0.4 | " | " | " |
| *** | 100.0 | 19.8 | " | " | " |
| USA | 0.0 | 24.5 | BC | 404 | CARIBOO MILL CONSTRUCTION LTD. |
| *** | 0.0 | 25.5 | " | " | " |
| IRL | 0.0 | 43.8 | NB | 756 | CARL MOTORS LTD |
| USA | 0.0 | 5.4 | ONT | 373 | CARLEW CHEMICALS LTD |
| GBR | 0.0 | 15.6 | ONT | - | CARLINGWOOD PROPERTIES LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | ONT | 791 | CARLINGWOOD SHOPPING CENTRES LTD |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 25.0 | 25.0 | QUE | - | CARLOW INVESTMENT CORPORATION |
| USA | 24.8 | 24.8 | " | " | " |
| *** | 49.8 | 49.8 | " | " | " |
| USA | 0.0 | 6.3 | MAN | 699 | CARLSON MOBILE HOMES LTD |
| *** | 0.0 | 6.4 | " | " | " |
| USA | 38.6 | 38.6 | MAN | 791 | CARLTON REALTY CO LTD |
| USA | 0.0 | 14.6 | BC | 756 | CARLTONS CLEANING CAROUSELS LTD |
| MEX | 0.0 | 50.0 | QUE | 791 | CAROL LAKE SHOPPING CTR LTD |
| USA | 48.7 | 48.7 | BC | 094 | CAROLIN MINES LTD. |
| *** | 48.7 | 48.7 | " | " | " |
| USA | 0.0 | 50.0 | MAN | - | CARPENTER-JACKSON LTD. |
| USA | 0.0 | 9.4 | QUE | 791 | CARREFOUR DE LESTRIE INC |
| *** | 0.0 | 9.7 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | CARRIER & FRERE LIMITEE |
| *** | 0.0 | 13.2 | " | " | " |
| FRA | 0.0 | 47.7 | QUE | 083 | CARRIERE HEBERT INC. |
| *** | 0.0 | 48.4 | " | " | " |
| USA | 0.0 | 23.3 | QUE | 087 | CARRIERES B CHABOT & FILS INC |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.3 | " | " | " |
| USA | 34.2 | 34.2 | QUE | 617 | CARSILCO INTERNATIONAL LTD |
| USA | 0.0 | 17.1 | MAN | - | CARSILCO (WESTERN) LTD. |
| USA | 0.0 | 5.2 | QUE | 611 | CARTONS ET PATES PRICE LTEE/PRICE PAPERBOARD LTD. |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 16.1 | 16.1 | BC | 756 | CARVERN INTERNATIONAL INDUSTRIES LTD |
| *** | 18.2 | 18.2 | " | " | " |
| USA | 0.0 | 16.1 | BC | 378 | CARVERN PETROCHEMICAL CO LTD |
| *** | 0.0 | 18.2 | " | " | " |
| USA | 0.0 | 51.1 | ALT | - | CASCADE GAS UTILITIES LTD. |
| *** | 0.0 | 51.2 | " | " | " |
| NLD | 0.0 | 4.2 | BC | 864 | CASCADE PIPE LINE LIMITED |
| GBR | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 7.8 | BC | 727 | CASCADE WATER POWER AND LIGHT CO LTD |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 0.0 | 7.9 | ONT | 626 | CASHWAY NORTH LTD |
| *** | 0.0 | 8.2 | " | " | " |
| DEU | 0.0 | 7.7 | BC | 094 | CASINO SILVER MINES LTD NPL |
| *** | 0.0 | 8.2 | " | " | " |
| USA | 0.0 | 28.7 | ALT | 507 | CASKEY OILFIELD HAULING LTD |
| NLD | 0.0 | 17.4 | " | " | " |
| BMU | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 51.6 | " | " | " |
| JPN | 49.8 | 49.8 | BC | 111 | CASSIAR PACKING COMPANY LIMITED |
| GBR | 0.0 | 19.2 | BC | 071 | CASSIAR RESOURCES LTD |
| USA | 0.0 | 6.7 | " | " | " |
| JPN | 0.0 | 6.3 | " | " | " |
| *** | 0.0 | 32.2 | " | " | " |
| USA | 0.0 | 8.6 | ALT | 756 | CASTEL HOLDINGS LTD |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 1.5 | 44.2 | ALT | 064 | CASTLE OIL & GAS LTD |
| *** | 1.8 | 44.6 | " | " | " |
| USA | 25.0 | 25.0 | BC | - | CASTLE PLASTICS LTD. |
| USA | 40.5 | 40.5 | ONT | 094 | CASTLEBAR SILVER & COBALT MINES LTD. |
| *** | 40.7 | 40.7 | " | " | " |
| USA | 0.0 | 20.7 | BC | - | CASTLEMAINE EXPLORATIONS LTD. |
| *** | 0.0 | 20.7 | " | " | " |
| USA | 19.9 | 19.9 | ALT | 897 | CATALYST SERVICES CANADA LTD |
| USA | 0.0 | 7.3 | QUE | 756 | CATELLI LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 3.9 | 47.2 | ALT | 064 | CAVALIER ENERGY LTD. |
| *** | 4.0 | 49.0 | " | " | " |
| CHE | 0.0 | 15.6 | ALT | - | CAVENDISH ENERGY VENTURES LTD |
| GBR | 0.0 | 8.2 | ONT | 756 | CDN NORTHERN PRAIRIE LANDS CO LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 9.0 | ONT | 756 | CDN NORTHERN PRAIRIE LANDS CO LTD | *** | 32.0 | 32.0 | QUE | 756 | CHATEAUGUAY INVESTMENTS LTD. |
| FRA | 0.0 | 15.0 | QUE | 791 | CEDAR PARK ENTERPRISES INC | BHS | 0.0 | 16.9 | ONT | - | THE CHATHAM DRIVING PARK COMPANY LIMITED |
| *** | 0.0 | 15.4 | " | " | " | FRA | 0.0 | 39.3 | QUE | 756 | CHECO ENGINEERING INTERNATIONAL LIMITED |
| USA | 0.0 | 28.0 | QUE | 756 | CEE-TO-CEE INVESTMENTS LTD. | FRA | 0.0 | 20.4 | NFL | 409 | CHECO ENGINEERING LIMITED |
| NLD | 0.0 | 16.3 | " | " | " | FRA | 0.0 | 39.9 | NFL | 409 | CHECO ENGINEERING NEWFOUNDLAND LTD |
| BMU | 0.0 | 4.7 | " | " | " | HKG | 100.0 | 0.0 | BC | 791 | CHEE'S HOLDINGS LTD |
| *** | 0.0 | 49.8 | " | " | " | USA | 49.0 | 49.0 | ONT | 793 | CHELAR REALTIES LIMITED |
| FRA | 40.0 | 40.0 | QUE | 756 | CEGELEC ENTREPRISES INC | GBR | 0.0 | 15.6 | ONT | 791 | CHELMSFORD INVESTMENTS LTD |
| FRA | 0.0 | 26.9 | NB | 507 | CEMENT CARTAGE CO LTD | *** | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 27.5 | " | " | " | USA | 25.0 | 25.0 | ALT | 629 | CHEMNOR INDUSTRIES LTD. |
| NLD | 0.0 | 6.3 | ONT | 756 | CEMP INTERNATIONAL PROPERTY INVESTMENTS | CHE | 0.0 | 40.0 | MAN | 013 | CHEROKEE FARMS LTD. |
| NLD | 0.0 | 6.3 | ONT | 756 | DE CANADA LTD. | LUX | 0.0 | 33.0 | " | " | " |
| NLD | 0.0 | 6.1 | ALT | - | CEMP SEC INC. | *** | 0.0 | 73.0 | " | " | " |
| USA | 0.0 | 22.5 | QUE | 715 | CENCO BUILDING CO LTD | CHE | 6.2 | 6.2 | ALT | " | CHEROKEE RESOURCES LIMITED |
| CYM | 18.6 | 18.6 | ONT | 094 | CENEX LIMITED | *** | 9.3 | 9.3 | " | " | " |
| XAD | 3.8 | 3.8 | " | " | " | USA | 1.8 | 17.3 | QUE | 094 | CHESBAR RESOURCES INC. |
| USA | 3.7 | 3.7 | " | " | " | *** | 2.1 | 18.7 | " | " | " |
| *** | 26.7 | 26.7 | " | " | " | USA | 0.0 | 14.4 | QUE | 756 | CHESTER MINES LTD |
| GBR | 0.0 | 15.6 | ALT | - | CENPARK HOLDINGS LTD. | *** | 0.0 | 14.7 | " | " | " |
| *** | 0.0 | 15.7 | " | " | " | USA | 100.0 | 0.5 | USA | - | CHEW NEWSPAPER GROUP OF OHIO |
| USA | 0.0 | 26.2 | ONT | 765 | CENTENARY DISTILLERS LTD | *** | 100.0 | 0.9 | " | " | " |
| F/E | 0.0 | 3.2 | " | " | " | USA | 13.5 | 16.4 | ONT | 094 | CHIBOUG COPPER CORP LTD |
| *** | 0.0 | 31.7 | " | " | " | *** | 13.7 | 16.6 | " | " | " |
| GBR | 0.0 | 15.6 | NS | 791 | CENTENNIAL INVESTMENTS 1966 LTD | USA | 6.5 | 27.2 | QUE | 094 | CHIBOUGAMAU ASBESTOS LTD |
| *** | 0.0 | 15.7 | " | " | " | USA | 0.0 | 56.3 | ALT | 574 | CHIEFTAIN MAC GAS LTD |
| USA | 0.0 | 9.4 | BC | 652 | CENTRAL AUTO & WINDOW GLASS LTD | *** | 0.0 | 57.1 | " | " | " |
| USA | 0.0 | 18.9 | BC | 421 | CENTRAL GLASS PRODUCTS P G LTD | USA | 2.1 | 4.5 | ONT | 094 | CHIMO GOLD MINES LIMITED |
| USA | 0.0 | 18.9 | BC | 421 | CENTRAL GLASS PRODUCTS LTD | *** | 2.1 | 5.2 | " | " | " |
| USA | 40.0 | 40.0 | ONT | 699 | CENTRAL ONTARIO HOME BUILDERS LTD. | USA | 10.0 | 10.0 | ALT | - | CHIMO PRODUCTION LTD |
| USA | 0.0 | 46.4 | ONT | 629 | CENTRAL OXYGEN LIMITED | USA | 0.0 | 10.6 | ONT | 379 | CHINOOK CHEMICALS EASTERN LIMITED |
| *** | 0.0 | 46.4 | " | " | " | USA | 10.6 | 10.6 | ONT | 378 | CHINOOK CHEMICALS LTD |
| GBR | 0.0 | 15.6 | ONT | - | CENTRAL PARK LODGES OF CANADA LTD. | USA | 0.0 | 10.6 | ONT | 629 | CHINOOK CHEMICALS PROPERTY LIMITED |
| *** | 0.0 | 15.7 | " | " | " | USA | 0.0 | 6.5 | ALT | 699 | CHINOOK MOBILE HOME SALES LTD |
| USA | 16.7 | 16.7 | ONT | 304 | CENTRAL STAMPINGS LIMITED | *** | 0.0 | 6.5 | " | " | " |
| USA | 0.0 | 16.8 | ONT | - | CENTRAL WIRE INDUSTRIES LTD | ITA | 20.0 | 20.0 | MAN | " | CHIPPAWA FARMS LTD. |
| CHE | 0.0 | 10.0 | QUE | 791 | CENTRE COMMERCIAL ELYVESSE LTEE | TUR | 10.0 | 10.0 | " | " | " |
| GBR | 0.0 | 4.2 | " | " | " | *** | 30.0 | 30.0 | " | " | " |
| *** | 0.0 | 14.2 | " | " | " | USA | 49.0 | 49.0 | ALT | 315 | CHITTON EQUIPMENT LIMITED |
| CHE | 0.0 | 23.5 | QUE | 727 | CENTRE FINANCIAL SERVICES INC | USA | 0.0 | 51.1 | ALT | 756 | CHL OIL & GAS LTD |
| CHE | 0.0 | 8.3 | QUE | 793 | CENTRE INDUSTRIEL ET COMMERCIAL | *** | 0.0 | 51.2 | " | " | " |
| GBR | 0.0 | 3.5 | " | " | LAVAL-MIRABEL INC. | BMU | 0.0 | 15.8 | ONT | - | CHOCOLATE PRODUCTS CO. LTD. |
| *** | 0.0 | 11.8 | " | " | " | *** | 0.0 | 17.9 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | CENTRE METRO INC | F/E | 19.9 | 19.9 | ONT | 094 | CHOICELAND IRON MINES LTD |
| *** | 0.0 | 15.7 | " | " | " | DEU | 0.0 | 16.2 | BC | 756 | CHOQUA OIL CO. LTD. |
| GBR | 0.0 | 5.6 | ONT | 727 | CENTRE 114 LIMITED | *** | 0.0 | 17.3 | " | " | " |
| USA | 0.0 | 6.3 | " | " | " | USA | 0.9 | 8.2 | ONT | 295 | CHROMASCO LIMITED |
| USA | 0.0 | 9.4 | ONT | 791 | CENTRES COMMERCIAUX REGIONAUX DU QUEBEC | BHS | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 9.7 | " | " | LIMITED | *** | 0.9 | 10.4 | " | " | " |
| HKG | 16.7 | 16.7 | BC | 793 | CENTREVILLE DEVELOPMENT (1972) LTD. | USA | 0.0 | 5.7 | QUE | 623 | CHROMASCO QUEBEC LIMITEE - CHROMASCO QUEBEC LIMITED |
| HKG | 20.0 | 20.0 | BC | - | CENTREVILLE DEVELOPMENTS INC. | *** | 0.0 | 7.3 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 869 | CENTRIX COMPUTER SERVICES LIMITED | USA | 8.0 | 8.0 | ONT | 791 | CHURAD PROPERTIES LTD |
| *** | 0.0 | 7.8 | " | " | " | ISL | 0.0 | 6.5 | " | " | " |
| DEU | 5.0 | 5.0 | BC | - | CERCO INDUSTRIES LIMITED (INC.78) | *** | 8.0 | 14.5 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 517 | CHAGUARAMAS TERMINALS LTD | USA | 0.0 | 23.5 | MAN | 756 | CHURCHILL INVESTMENTS LTD. (MAN) |
| CHE | 0.0 | 4.7 | " | " | " | FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " | *** | 0.0 | 29.6 | " | " | " |
| F/E | 25.0 | 25.0 | QUE | 656 | CHAMBLAY AUTOMOBILES INC. | USA | 25.0 | 25.0 | BC | 875 | CHURCH'S CHICKEN OF WESTERN CANADA LTD. |
| USA | 20.0 | 20.0 | BC | 699 | CHAMPION AMUSEMENTS LTD | USA | 49.0 | 49.0 | ALT | - | CH2M HILL CANADA LTD. |
| USA | 35.0 | 35.0 | BC | - | CHAMPION OIL & GAS CORPORATION | *** | 0.0 | 6.9 | ALT | 064 | CIBOLA OIL CORPORATION LTD |
| USA | 0.0 | 14.9 | ONT | 515 | CHAMPION PIPE LINE CORP LTD | USA | 0.0 | 53.3 | QUE | 506 | LA COMPAGNIE DE CHEMIN DE FER |
| *** | 0.0 | 16.2 | " | " | " | CHE | 0.0 | 4.7 | " | " | ROBERVAL-SAGUENAY |
| HKG | 44.8 | 44.8 | NB | 112 | CHAN FOOD PRODUCTS LTD | *** | 0.0 | 61.4 | " | " | " |
| DEU | 2.1 | 2.1 | " | " | " | USA | 0.0 | 8.6 | QUE | - | LA COMPAGNIE DE CHEMINS DE FER THURSO |
| *** | 46.9 | 46.9 | " | " | " | F/E | 0.0 | 4.0 | " | " | " |
| HKG | 40.0 | 40.0 | BC | 791 | CHAN INTERNATIONAL LTD | NLD | 0.0 | 2.1 | " | " | " |
| DEU | 16.8 | 16.8 | ONT | 094 | CHANCELLOR ENERGY RESOURCES INC. | *** | 0.0 | 15.6 | " | " | " |
| *** | 18.9 | 18.9 | " | " | " | GBR | 0.0 | 3.3 | QUE | - | COMPAGNIE DE CONSTRUCTION PENTAGONE (1978) LTEE |
| HKG | 34.0 | 34.0 | BC | - | CHANCO HOLDINGS LTD. | *** | 0.0 | 11.7 | " | " | " |
| F/E | 0.0 | 6.3 | QUE | 875 | CHANTECLERC HOTEL CO 1971 LTD | FRA | 0.0 | 9.6 | QUE | 791 | COMPAGNIE D'IMMEUBLE BON LTEE (HIT) |
| *** | 0.0 | 8.2 | " | " | " | *** | 0.0 | 10.1 | " | " | " |
| USA | 49.5 | 49.5 | ONT | 336 | CHAR-O CANADA LIMITED | USA | 35.4 | 35.4 | QUE | 608 | COMPAGNIE GEROME LIMITEE |
| USA | 10.0 | 10.0 | NS | 756 | CHARLES ARRON INVESTMENTS LIMITED | CHE | 20.0 | 20.0 | QUE | - | COMPAGNIE IMMOBILIERE CAMANFIN LTEE |
| USA | 33.0 | 33.0 | QUE | 244 | CHARLES CARROLL INC | USA | 0.0 | 28.0 | QUE | 791 | CIE IMMOBILIERE WESTBURNE LTEE |
| BEL | 25.2 | 25.2 | QUE | 614 | CHARLES MASSON INC. | NLD | 0.0 | 16.3 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 791 | CHARLES WILSON LIMITED | BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 7.1 | " | " | " | *** | 0.0 | 49.8 | " | " | " |
| USA | 5.4 | 5.4 | BC | 094 | CHARLESTON RESOURCES LTD NPL | FRA | 20.4 | 20.4 | QUE | 756 | LA COMPAGNIE INTERNATIONALE DE |
| DEU | 48.0 | 48.0 | ONT | - | CHARLOTTEN FARM ADMINISTRATION LTD. | *** | 18.2 | 18.2 | QUE | 406 | DEVELOPPEMENT REGIONAL LTEE |
| USA | 14.3 | 14.3 | ONT | - | CHARN-CHILD FAMILY INVESTMENTS LTD. | USA | 19.9 | 19.9 | QUE | 756 | LA COMPAGNIE MAURICE & CLAUDE LTEE |
| CHE | 21.2 | 21.2 | BC | 064 | CHARTER OIL COMPANY LIMITED | USA | 0.0 | 14.9 | ALT | 608 | COMPAGNIE DE PLACEMENTS CHAPLIN INC |
| USA | 13.6 | 13.6 | " | " | " | *** | 0.0 | 16.2 | " | " | CIGAS PRODUCTS LTD |
| *** | 34.9 | 34.9 | " | " | " | USA | 0.0 | 14.9 | ALT | 092 | CIGOL LAURENTIAN LTD |
| USA | 16.6 | 16.6 | QUE | - | CHARTERED HOLDINGS CORPORATION | *** | 0.0 | 16.2 | " | " | " |
| ISL | 33.3 | 33.3 | ONT | 791 | CHARWOOD INVESTMENTS LIMITED | GBR | 0.0 | 17.5 | ONT | 316 | CIMCO LIMITED |
| USA | 0.0 | 9.3 | ONT | 623 | CHASCO EQUIPMENT LIMITED | *** | 0.1 | 18.0 | " | " | " |
| *** | 0.0 | 9.8 | " | " | " | USA | 0.0 | 7.4 | ONT | 094 | CINCINNATI PORCUPINE MINES LIMITED |
| USA | 0.0 | 9.3 | QUE | 875 | CHATEAU BONNE ENTENTE INC | *** | 0.0 | 7.4 | " | " | " |
| USA | 25.0 | 25.0 | QUE | 756 | CHATEAU MONTABERT INC | USA | 49.0 | 49.0 | QUE | 851 | CINEPIX INC |
| GBR | 3.8 | 3.8 | " | " | " | DEU | 0.0 | 8.6 | QUE | - | CIPM-CANADIAN INTERNATIONAL PROJECT |
| *** | 2.5 | 2.5 | " | " | " | *** | 0.0 | 4.8 | " | " | MANAGERS LTD |
| JPN | 32.5 | 32.5 | " | " | " | USA | 0.0 | 4.8 | " | " | " |
| LIE | 16.0 | 16.0 | QUE | 756 | CHATEAUGUAY INVESTMENTS LTD. | | | | | | |
| USA | 16.0 | 16.0 | " | " | " | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 18.4 | QUE | - | CIPM-CANADIAN INTERNATIONAL PROJECT MANAGERS LTD |
| USA | 14.1 | 14.1 | ALT | - | CITADEL GOLD MINES INC |
| USA | 0.0 | 30.2 | ONT | 756 | CITFIN FUNDING CORPORATION LIMITED |
| USA | 0.0 | 45.0 | BC | 781 | CITY INSURANCE AGENCY LTD. |
| USA | 8.0 | 8.0 | ONT | 791 | CLARENDON APARTMENTS 1963 LIMITED |
| USA | 8.0 | 8.0 | ONT | 791 | CLARIDGE APARTMENTS 1963 LTD |
| BMU | 0.0 | 15.7 | ONT | 105 | CLARK DAIRY LTD |
| *** | 0.0 | 17.8 | " | " | " |
| USA | 5.0 | 5.0 | SAS | 017 | CLARK FARMS LTD. |
| FRA | 0.0 | 10.2 | O/A | - | CLARK & WALLACE REALTY LTD. |
| *** | 0.0 | 13.1 | " | " | " |
| GBR | 37.6 | 49.4 | ALT | 781 | CLAY ROBINSON LTD |
| USA | 0.0 | 7.7 | BC | 351 | CLAYBURN INDUSTRIES LTD |
| USA | 0.0 | 7.7 | BC | 421 | CLAYBURN REFRACTORIES LTD |
| USA | 7.7 | 7.7 | BC | 756 | CLAYBURN RESOURCES LTD. |
| USA | 20.0 | 20.0 | ONT | 791 | CLAYLAND APARTMENTS LTD |
| USA | 0.0 | 5.9 | NS | 793 | CLAYTON DEVELOPMENTS LIMITED |
| USA | 0.0 | 5.9 | NS | 781 | CLAYTON REALTY LIMITED |
| DEU | 10.5 | 10.5 | BC | 079 | CLAYTRON ENERGY CORPORATION |
| USA | 2.6 | 2.6 | " | " | " |
| *** | 14.5 | 14.5 | " | " | " |
| USA | 8.4 | 8.4 | ONT | - | CLEMOW REALTY LIMITED |
| USA | 50.0 | 50.3 | ONT | 357 | CLEVELAND-CAE METAL ABRASIVE LIMITED |
| *** | 50.0 | 50.6 | " | " | " |
| USA | 0.0 | 14.4 | QUE | 197 | CLEYN & TINKER INC. |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 49.5 | 49.5 | ALT | 793 | CLIFFORD HOLDINGS LTD. |
| USA | 0.0 | 5.1 | NS | 723 | CLIFTON CREDIT LTD |
| USA | 20.0 | 20.0 | ONT | 756 | CLIFTON PROPERTIES LTD. |
| USA | 0.0 | 31.5 | QUE | 094 | CLINTON COPPER MINES LIMITED |
| F/E | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 34.4 | " | " | " |
| LUX | 49.9 | 49.9 | QUE | 859 | CLUB DE TENNIS VAL DES ARBRES INC |
| BMU | 0.0 | 6.4 | BC | 756 | CO-ORDINATED FINANCIAL MANAGEMENT (1966) LTD. |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.3 | 7.6 | ONT | 756 | CO-STEEL INTERNATIONAL LIMITED |
| *** | 1.4 | 8.7 | " | " | " |
| NLD | 0.0 | 14.3 | ALT | 769 | COALITION MINING LIMITED |
| USA | 0.0 | 14.2 | " | " | " |
| *** | 0.0 | 30.1 | " | " | " |
| USA | 0.0 | 7.8 | BC | 756 | COAST COPPER CO LTD |
| *** | 0.0 | 8.5 | " | " | " |
| USA | 0.0 | 10.2 | BC | 611 | COAST PAPER LTD |
| GBR | 30.0 | 30.0 | BC | 781 | COAST UNDERWRITERS LTD |
| USA | 0.0 | 7.4 | BC | 693 | COASTAL PROPANE LTD |
| *** | 0.0 | 8.1 | " | " | " |
| USA | 0.0 | 21.7 | ONT | 094 | COCHENOUR EXPLORATION LIMITED |
| GBR | 0.0 | 9.6 | " | " | " |
| *** | 0.0 | 32.3 | " | " | " |
| USA | 0.0 | 19.7 | ONT | 791 | COCHENOUR REALTY LIMITED |
| *** | 0.0 | 21.6 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 515 | COCHIN PIPE LINES LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 31.5 | 31.5 | ALT | 769 | COCHRANE RANCHE INC. |
| CHE | 8.3 | 8.3 | " | " | " |
| *** | 39.8 | 39.8 | " | " | " |
| USA | 5.7 | 15.6 | ONT | 756 | COIN LAKE GOLD MINES LTD |
| *** | 5.8 | 16.7 | " | " | " |
| USA | 19.1 | 19.1 | BC | 094 | COLBY MINES LTD NPL |
| *** | 19.8 | 19.8 | " | " | " |
| USA | 0.8 | 13.9 | ALT | 061 | COLEMAN COLLIERIES LTD |
| *** | 1.1 | 15.3 | " | " | " |
| USA | 0.0 | 13.9 | ALT | 507 | COLEMAN TRUCKING CO LTD |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 0.0 | 29.6 | ONT | 756 | COLFLO PROCESS LIMITED |
| *** | 0.0 | 30.1 | " | " | " |
| ITA | 49.0 | 49.0 | ONT | - | COLIO WINES OF CANADA LIMITED |
| USA | 0.0 | 7.7 | ONT | - | COLLECTION CONTROL (ATLANTIC) LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.7 | ONT | 899 | COLLECTION CONTROL CENTRAL LTD |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.7 | ONT | - | COLLECTION CONTROL (MANITOBA) LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.7 | ONT | - | COLLECTION CONTROL (QUEBEC) LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| XAD | 16.7 | 16.7 | ONT | 791 | COLLEGE AVENUE APARTMENTS OF SARNIA LIMITED |
| USA | 33.3 | 33.5 | BC | 791 | COLONIAL FACTORS LTD |
| USA | 24.2 | 24.2 | BC | 064 | COLONIAL OIL & GAS LTD |
| USA | 0.0 | 9.2 | ALT | 064 | COLONY RESOURCES LTD. |
| XAD | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 12.9 | " | " | " |
| GRC | 0.0 | 19.9 | ONT | - | COLTRIN EXPLORATIONS LIMITED |
| GRC | 20.0 | 20.0 | ONT | 756 | COLTRIN INVESTMENTS LIMITED |
| F/E | 0.0 | 6.2 | BC | 791 | COLUMBIA FINANCE CORP LTD |
| USA | 0.0 | 14.5 | ONT | 574 | COLUMBIA NATURAL GAS LTD |
| NLD | 0.0 | 4.4 | " | " | " |
| GBR | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 21.3 | " | " | " |
| USA | 19.8 | 19.8 | ONT | 869 | COM-SHARE LIMITED |
| *** | 21.6 | 21.6 | " | " | " |
| USA | 0.0 | 13.0 | MAN | 629 | COM-TEL MUSIC LTD |
| USA | 0.0 | 39.3 | ONT | 351 | COMBER TILE YARD LTD |
| CHE | 11.9 | 11.9 | QUE | 756 | COMBINED ESTATES CORP |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| FRA | 0.0 | 11.4 | QUE | 756 | COMBINED ESTATES CORP |
| *** | 11.9 | 23.3 | " | " | " |
| FRA | 0.0 | 23.6 | QUE | 715 | COMBINED MORTGAGE CORP |
| CHE | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 28.2 | " | " | " |
| USA | 0.0 | 5.2 | BC | 094 | COMET INDUSTRIES LTD |
| *** | 0.2 | 5.4 | " | " | " |
| USA | 7.9 | 8.2 | BC | 056 | COMINCO LTD |
| *** | 8.5 | 9.0 | " | " | " |
| BOL | 0.0 | 3.3 | ONT | 864 | COMMAND ENGINEERING (INTERNATIONAL) LIMITED |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 0.0 | 22.0 | ONT | 527 | COMMAND RECORDS CENTRE LIMITED |
| USA | 22.0 | 22.0 | ONT | - | COMMAND RECORDS SERVICES LIMITED |
| GBR | 42.9 | 42.9 | ONT | 869 | COMMERCE CITY INVESTMENTS LIMITED |
| USA | 26.2 | 26.2 | ONT | 756 | COMMERCIAL HOLDING & METALS CORPORATION |
| BHS | 20.0 | 20.0 | NB | 791 | COMMERCIAL PROPERTIES LTD. (N.B.) |
| NLD | 0.0 | 20.8 | ONT | 756 | COMMERCIAL SOLIDS PIPE LINE COMPANY |
| GBR | 0.0 | 14.8 | " | " | " |
| *** | 0.0 | 37.3 | " | " | " |
| CHE | 41.3 | 41.3 | QUE | 629 | COMMODITY TRADING CANADA LTD |
| ESP | 25.0 | 25.0 | ONT | - | COMPACT CARPETS LIMITED |
| GBR | 0.0 | 7.8 | MAN | 791 | COMPARK DEVELOPMENTS LTD |
| *** | 0.0 | 7.9 | " | " | " |
| USA | 11.8 | 11.8 | BC | - | COMPTREC INTERNATIONAL LTD |
| USA | 0.0 | 26.1 | QUE | - | COMPUMATIK INC. |
| *** | 0.0 | 26.6 | " | " | " |
| NLD | 0.0 | 6.3 | QUE | 791 | COMPUTER LEASEHOLDS CORP |
| USA | 0.0 | 26.1 | ONT | 869 | CONSERVE LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| GBR | 14.1 | 14.1 | QUE | 339 | COMTERM LIMITED |
| *** | 15.7 | 15.7 | " | " | " |
| GBR | 0.0 | 50.0 | ALT | 791 | CONAN HOLDINGS LTD |
| ISL | 0.0 | 16.7 | ONT | 791 | CONBEN REALTY LIMITED |
| CYM | 0.0 | 38.5 | ALT | 791 | CONCEPT RESOURCES INC |
| *** | 0.0 | 39.5 | " | " | " |
| CYM | 38.5 | 38.5 | O/A | 064 | CONCEPT RESOURCES LTD |
| *** | 39.5 | 39.5 | " | " | " |
| ISL | 20.0 | 20.0 | QUE | 791 | CONCORD REALTIES LTD. |
| USA | 40.0 | 40.0 | QUE | - | CONCORDIA CITY RESIDENTIAL PROPERTIES LIMITED |
| GBR | 0.0 | 49.9 | QUE | 693 | CONCRETE PRODUCTS VAL DOR LTD |
| USA | 0.0 | 3.3 | ONT | - | CONDOMART REAL ESTATE LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| CHE | 0.0 | 13.4 | ONT | 421 | CONENCO CANADA 1968 LTD |
| USA | 0.0 | 8.2 | " | " | " |
| *** | 0.0 | 21.6 | " | " | " |
| CHE | 13.4 | 13.4 | ONT | 625 | CONENCO INTERNATIONAL LTD |
| USA | 8.2 | 8.2 | " | " | " |
| *** | 21.6 | 21.6 | " | " | " |
| CHE | 0.0 | 13.4 | ONT | 409 | CONENCO WEST ENGINEERING LTD |
| USA | 0.0 | 8.2 | " | " | " |
| *** | 0.0 | 21.6 | " | " | " |
| USA | 12.5 | 12.5 | ONT | 793 | CONESTOGA PARK ESTATES LTD. |
| USA | 0.0 | 8.2 | BC | 756 | CONFEDERATED COPPER EXTRACTION LTD |
| *** | 0.0 | 9.0 | " | " | " |
| USA | 0.0 | 21.6 | ONT | 756 | CONGLASS HOLDINGS LIMITED |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 24.8 | " | " | " |
| USA | 0.0 | 4.3 | ONT | 864 | CONIAGAS RESEARCH INC |
| *** | 0.0 | 6.5 | " | " | " |
| BMU | 0.0 | 15.8 | NB | 111 | CONNORS BROS LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 38.0 | USA | - | CONNORS DRILLING INC |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 45.0 | 45.0 | QUE | 756 | CONSEILLERS TECHNIQUES PLANDEV LTEE |
| USA | 8.3 | 8.3 | ONT | 791 | CONSOL HOLDINGS CANADA LIMITED |
| USA | 0.0 | 8.1 | ONT | 143 | CONSOLIDATED ALCOHOLS LTD |
| *** | 0.0 | 8.9 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED BATHURST PACKAGING LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED BATHURST EXPORT LIMITED |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 611 | CONSOLIDATED BATHURST NEWSPRINT LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 271 | CONSOLIDATED BATHURST PONTIAC LIMITED |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 271 | CONSOLIDATED BATHURST NB LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 33.5 | 35.5 | ONT | 756 | CONSOLIDATED CANADIAN FARADAY LTD |
| *** | 33.7 | 35.9 | " | " | " |
| DEU | 0.0 | 10.0 | BC | 756 | CONSOLIDATED CHURCHILL COPPER CORPORATION LTD. |
| *** | 0.0 | 10.7 | " | " | " |
| JPN | 21.6 | 21.6 | ONT | 869 | CONSOLIDATED COMPUTER INC |
| USA | 33.3 | 33.3 | QUE | 064 | CONSOLIDATED DEVELOPMENTS LTD |
| USA | 10.3 | 12.9 | ONT | 059 | CONSOLIDATED DURHAM MINES & RESOURCES LTD |
| *** | 10.4 | 13.1 | " | " | " |
| DEU | 50.0 | 50.0 | ONT | 899 | CONSOLIDATED FASTRATE LEASING DIVISION LIMITED |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| GBR | 0.0 | 12.7 | QUE | 611 | CONSOLIDATED LAURENTIDE INC. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 41.9 | 32.1 | ONT | 094 | CONSOLIDATED MARBENOR MINES LTD |
| *** | 42.0 | 32.2 | " | " | " |
| USA | 1.7 | 14.4 | ONT | 094 | CONSOLIDATED MARCUS GOLD MINES LTD |
| *** | 2.0 | 16.0 | " | " | " |
| USA | 31.3 | 31.3 | ONT | 756 | CONSOLIDATED PANTHER MINES LIMITED |
| *** | 32.4 | 32.4 | " | " | " |
| USA | 44.7 | 44.7 | ALT | 515 | CONSOLIDATED PIPE LINES COMPANY |
| *** | 44.8 | 44.8 | " | " | " |
| GBR | 0.0 | 12.5 | QUE | 611 | CONSOLIDATED PONTIAC INC |
| FRA | 0.0 | 3.7 | " | " | " |
| *** | 0.0 | 19.0 | " | " | " |
| USA | 12.1 | 12.1 | ONT | 094 | CONSOLIDATED PROFESSOR MINES LTD |
| *** | 12.1 | 12.1 | " | " | " |
| USA | 22.2 | 24.0 | ONT | 053 | CONSOLIDATED RAMBLER MINES LIMITED |
| F/E | 5.5 | 5.5 | " | " | " |
| *** | 27.6 | 30.1 | " | " | " |
| USA | 12.3 | 22.2 | ONT | 094 | CONSOLIDATED REXSPAR MINERALS AND CHEMICALS LIMITED |
| *** | 14.1 | 24.3 | " | " | " |
| USA | 7.6 | 7.6 | QUE | 064 | CONSOLIDATED TACHE MINES & INVESTMENTS LIMITED |
| *** | 7.6 | 7.6 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED-BATHURST (BPW) INC |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 629 | CONSOLIDATED-BATHURST PULP & PAPER LIMITED |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 12.5 | 12.7 | QUE | 271 | CONSOLIDATED-BATHURST INC. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 14.5 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED-BATHURST (ECA) INC |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED-BATHURST (TP) INC |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | CONSOLIDATED-BATHURST (CHILE) LIMITED |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 0.0 | 7.7 | ONT | 673 | CONSTELLATION HARDWARE CANADA LTD |
| FRA | 0.0 | 47.7 | QUE | " | CONSTRUCTION B.M.L. INC. |
| *** | 0.0 | 48.4 | " | " | " |
| VEN | 30.0 | 30.0 | QUE | - | CONSTRUCTION E.P.A. INC |
| SWE | 0.0 | 48.0 | ONT | - | CONSTRUCTION EQUIPMENT CO LTD |
| *** | 0.0 | 24.1 | QUE | 406 | CONSTRUCTION ST-PAUL LTEE |
| *** | 0.0 | 24.7 | " | " | " |
| PAN | 0.0 | 30.0 | QUE | - | LES CONSTRUCTIONS PROMIRAD INC. |
| FRA | 0.0 | 40.6 | QUE | - | LES CONSTRUCTIONS VICAN INC. |
| GBR | 0.0 | 3.2 | QUE | 756 | LES CONSULTANTS EN PROTEINES SNC LTEE |
| *** | 0.0 | 11.3 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 869 | CONSUMERS COMPUTING LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 26.3 | 26.3 | ONT | 642 | CONSUMERS DISTRIBUTING COMPANY LIMITED |
| BMU | 3.5 | 3.5 | " | " | " |
| *** | 29.8 | 29.8 | " | " | " |
| USA | 19.4 | 21.6 | ONT | 356 | CONSUMERS GLASS COMPANY LIMITED |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 20.3 | 24.8 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 793 | CONSUMERS REALTY LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| GBR | 0.0 | 5.9 | ONT | - | CONTERM INC. |
| *** | 0.0 | 6.4 | " | " | " |
| USA | 0.0 | 33.3 | BC | 756 | CONTINENTAL CAPITAL CORPORATION LTD |
| USA | 0.0 | 10.6 | BC | 793 | CONTINENTAL LAND CORPORATION LTD |
| USA | 10.7 | 10.7 | BC | 094 | CONTINENTAL MINERALS CORPORATION |
| USA | 0.0 | 24.5 | ONT | 356 | CONTOR GLASS LTD |
| F/E | 0.0 | 6.3 | QUE | 864 | CONTROLE TECHNIQUE APPLIQUE LTD |
| *** | 0.0 | 8.2 | " | " | " |
| F/E | 0.0 | 5.6 | MAN | 381 | CONTROLLED ENVIRONMENTS LTD |
| GBR | 0.0 | 13.7 | BC | 875 | CONTROLLED FOODS CORP LTD |
| *** | 0.0 | 14.0 | " | " | " |
| GBR | 0.0 | 13.7 | BC | 756 | CONTROLLED FOODS INTERNATIONAL LTD |
| *** | 0.3 | 14.0 | " | " | " |
| USA | 0.0 | 9.2 | ALT | - | CONVEGO RESOURCES LTD. |
| *** | 0.0 | 9.5 | " | " | " |
| USA | 2.8 | 10.4 | ALT | 064 | CONVENTURES LTD |
| *** | 2.8 | 10.5 | " | " | " |
| USA | 0.0 | 31.9 | USA | - | COOK ELECTRIC COMPANY |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 94.0 | 30.0 | MAN | 335 | COOK ELECTRIC COMPANY OF CANADA LTD. |
| *** | 94.0 | 30.1 | " | " | " |
| USA | 25.0 | 25.0 | BC | 864 | COOK, PICKERING & DOYLE LTD. |
| DEU | 0.0 | 10.0 | ONT | 793 | COPPEN HOLDINGS LIMITED |
| USA | 0.0 | 3.7 | ONT | 791 | COPPER CLIFF GARDENS LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 3.3 | 26.5 | BC | 094 | COPPER GIANT MINING CORPORATION LIMITED |
| *** | 3.3 | 27.1 | " | " | " |
| GBR | 0.0 | 31.4 | ONT | 094 | COPPERMINE RIVER LTD |
| F/E | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 35.2 | " | " | " |
| USA | 18.7 | 18.7 | ALT | 619 | CORAB SERVICES LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| USA | 0.7 | 5.6 | ONT | 143 | CORBY DISTILLERIES LTD. |
| *** | 1.2 | 6.5 | " | " | " |
| USA | 100.0 | 0.6 | USA | - | CORENCO CORP. |
| *** | 100.0 | 0.9 | " | " | " |
| GBR | 0.0 | 13.7 | BC | 875 | THE CORKSCREW RESTAURANT LTD |
| *** | 0.0 | 14.0 | " | " | " |
| GBR | 0.0 | 13.7 | BC | 875 | THE CORKSCREW RESTAURANT (ONTARIO) INC. |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 20.8 | QUE | - | CORNWALL SQUARE DEVELOPMENTS LTD. |
| *** | 0.0 | 21.6 | " | " | " |
| USA | 0.0 | 6.3 | QUE | 504 | CORNWALLIS SHIPPING LIMITED |
| USA | 0.0 | 7.2 | ALT | 315 | COROD MFG LTD |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 0.0 | 26.6 | ALT | 064 | CORONADO CONSULTANTS LTD |
| *** | 0.0 | 27.7 | " | " | " |
| FRA | 0.0 | 5.0 | QUE | 756 | CORP EQUITABLE CDN |
| *** | 0.0 | 5.3 | " | " | " |
| USA | 100.0 | 55.1 | QUE | - | CORPORATION MINIERE MASSAWIPPI LTEE |
| *** | 100.0 | 55.3 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | CORPORATION DE VALEURS TRANS-CANADA |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 21.5 | 21.5 | ONT | 751 | CORPORATE INVESTORS LIMITED |
| F/E | 6.6 | 6.6 | " | " | " |
| GBR | 5.8 | 5.8 | " | " | " |
| *** | 33.9 | 33.9 | " | " | " |
| CHE | 24.0 | 24.0 | QUE | 617 | COSACO INC. |
| USA | 24.0 | 24.0 | " | " | " |
| *** | 48.0 | 48.0 | " | " | " |
| USA | 13.9 | 15.6 | BC | 064 | COSEKA RESOURCES LIMITED |
| GBR | 0.0 | 5.0 | " | " | " |
| *** | 14.1 | 22.4 | " | " | " |
| USA | 12.3 | 12.3 | BC | 791 | COTE ENTERPRISES LTD |
| USA | 0.0 | 8.9 | ALT | 899 | COUGAR TOOL CO LTD |
| USA | 0.0 | 20.7 | QUE | 516 | THE COULONGE & CROW RIVER BOOM CO LTD |
| GBR | 0.0 | 5.7 | " | " | " |
| BMU | 0.0 | 5.5 | " | " | " |
| *** | 0.0 | 34.3 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 294 | COULTER MANUFACTURING LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| XAD | 0.0 | 14.2 | MAN | 756 | COUNTRY GUIDE LTD |
| *** | 0.0 | 14.5 | " | " | " |
| USA | 0.0 | 50.0 | ONT | 304 | COURT GALVANIZING LTD |
| GBR | 0.0 | 13.7 | BC | 875 | COURTENAY A & W DRIVE-IN LTD |
| *** | 0.0 | 14.0 | " | " | " |
| CHE | 8.0 | 8.0 | ONT | 291 | COURTICE STEEL LIMITED |
| USA | 1.6 | 8.8 | QUE | 094 | COURVAN MINING CO LIMITED |
| *** | 1.7 | 9.0 | " | " | " |
| USA | 44.9 | 44.9 | ONT | - | COVE URANIUM MINES LIMITED |
| USA | 0.0 | 46.6 | ALT | - | COWZANOIL LTD |
| *** | 0.0 | 46.9 | " | " | " |
| USA | 25.0 | 25.0 | QUE | - | CRAF-T PASTIMES INC. |
| GBR | 0.0 | 49.0 | ONT | - | CRAFTWELL CANADA LTD. |
| NLD | 49.0 | 0.0 | " | " | " |
| *** | 49.0 | 49.0 | " | " | " |
| USA | 0.0 | 21.2 | ONT | 756 | CRAIBBE-FLETCHER GOLD MINES LIMITED |
| *** | 0.0 | 22.2 | " | " | " |
| USA | 0.0 | 27.7 | QUE | 624 | CRAIG PLUMBING & HEATING SUPPLIES LTD |
| NLD | 0.0 | 16.1 | " | " | " |
| BMU | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 49.2 | " | " | " |
| USA | 1.0 | 8.6 | BC | 053 | CRAIGMONT MINES LTD |
| F/E | 0.1 | 6.8 | " | " | " |
| *** | 1.1 | 17.0 | " | " | " |
| USA | 18.9 | 18.9 | ONT | 791 | CRAINPLAN LTD |
| USA | 0.0 | 64.0 | ONT | - | CRAN EXPLORATION (IRAN) LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 64.0 | ONT | - | CRAN EXPLORATION LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 40.4 | BC | 619 | CRAWFORD & CO LTD |
| F/E | 6.6 | 6.6 | MAN | 756 | CRECANDS LTD |
| USA | 33.3 | 33.3 | QUE | 756 | CREIGHTON HOLDINGS LTD |
| BMU | 0.0 | 12.9 | ONT | 899 | CRELAND EQUIPMENT LESSORS LTD |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 7.0 | 7.0 | ALT | 791 | CRESCENT LEASEHOLDS LTD |
| USA | 0.0 | 7.0 | ALT | 791 | CRESTWOOD APARTMENTS FORT WILLIAM LIMITED |
| USA | 0.0 | 5.9 | ALT | - | CRITIQUE CABINETS WESTERN LTD. |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 0.0 | 47.9 | BC | - | CROFTECH INC. |
| *** | 0.0 | 49.9 | " | " | " |
| USA | 23.2 | 23.2 | ALT | 791 | CROMDALE HOTEL LTD. |
| GBR | 50.0 | 50.0 | ONT | 791 | CROMVIL INVESTMENTS LIMITED |
| CHE | 0.0 | 9.8 | ONT | 501 | CROSS CANADA FLIGHTS LIMITED |
| *** | 0.0 | 11.8 | " | " | " |
| USA | 8.0 | 8.0 | ONT | 339 | CROWN ELECTRICAL MANUFACTURING LTD |
| FRA | 0.0 | 8.7 | ONT | 676 | CROWN STEEL PRODUCTS LTD |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 727 | CROWNITE INDUSTRIAL MINERALS LTD |
| *** | 0.0 | 66.7 | " | " | " |
| JPN | 0.0 | 33.2 | BC | 756 | CROWS NEST COAL MINES LTD |
| *** | 0.0 | 33.3 | " | " | " |
| GBR | 0.0 | 48.9 | BC | - | CRUSADER FENCE LTD |
| USA | 0.0 | 4.4 | " | " | " |
| F/E | 0.0 | 2.1 | " | " | " |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 56.6 | BC | - | CRUSADER FENCE LTD |
| USA | 0.0 | 5.3 | ONT | 141 | CRUSH CANADA INC |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 5.3 | 5.3 | ONT | 756 | CRUSH INTERNATIONAL LIMITED |
| *** | 7.1 | 7.1 | " | " | " |
| USA | 0.0 | 15.1 | BC | 652 | CRYSTAL GLASS CALGARY LTD |
| USA | 0.0 | 7.6 | BC | 421 | CRYSTAL INSTALLATION LTD |
| FRA | 41.0 | 41.0 | QUE | 629 | LES CUIRS L B LTEE |
| USA | 0.0 | 8.2 | BC | 059 | CUISSON LAKE MINES LTD |
| F/E | 0.0 | 8.0 | " | " | " |
| *** | 0.0 | 17.5 | " | " | " |
| F/E | 0.0 | 6.3 | BC | 781 | CUNNINGHAM & RIVARD APPRAISALS LTD |
| *** | 0.0 | 8.2 | " | " | " |
| USA | 0.0 | 5.9 | NS | 421 | CURRENT ENTERPRISES LIMITED |
| GBR | 48.9 | 48.9 | NB | 324 | CYGNET CANADA LTD |
| GBR | 0.0 | 6.9 | ALT | - | CYMRIC PETROLEUMS LTD |
| *** | 0.0 | 7.3 | " | " | " |
| ITA | 32.2 | 32.2 | ONT | 141 | CYNAR DRY COMPANY LTD |
| USA | 0.0 | 20.0 | BC | - | CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) |
| GBR | 0.0 | 12.7 | QUE | 385 | CYRMAC PLASTICS LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| DEU | 0.0 | 14.4 | ALT | 096 | CZAR DEVELOPMENTS LTD |
| *** | 0.0 | 15.3 | " | " | " |
| DEU | 14.4 | 14.4 | ALT | 064 | CZAR RESOURCES LTD |
| *** | 15.3 | 15.3 | " | " | " |
| USA | 36.0 | 36.0 | NS | 669 | D.D. MACDONALD LIMITED |
| USA | 36.0 | 36.0 | QUE | - | D.G. JEWELLERY OF CANADA LTD. |
| ISL | 13.0 | 13.0 | " | " | " |
| *** | 49.0 | 49.0 | " | " | " |
| USA | 45.0 | 45.0 | QUE | 382 | D G JEWELLERY MFG LTD |
| FRA | 0.0 | 11.5 | ONT | 781 | D.M.L. UNDERWRITERS LIMITED |
| *** | 0.0 | 11.8 | " | " | " |
| PAN | 17.9 | 17.9 | QUE | 756 | DA-VINCI INTERNATIONAL ENTERPRISES INC. |
| *** | 18.3 | 18.3 | " | " | " |
| USA | 0.0 | 6.2 | ONT | - | DAFOE & DAFOE INC. |
| CHE | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 20.0 | 20.0 | ONT | 301 | DAHMER STEEL LTD |
| JPN | 42.8 | 42.8 | BC | 629 | DAIWA CANADA LTD |
| FRA | 0.0 | 11.5 | QUE | 781 | DALE AND CO LTD |
| *** | 0.0 | 11.8 | " | " | " |
| FRA | 0.0 | 11.5 | QUE | - | DALE CONSULTANTS LIMITED |
| *** | 0.0 | 11.8 | " | " | " |
| FRA | 0.0 | 11.5 | QUE | 756 | DALE ROSS HOLDINGS LTD |
| *** | 0.0 | 11.8 | " | " | " |
| FRA | 0.0 | 10.2 | ONT | 756 | DALEWOOD TRANSPORT LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 49.0 | 49.0 | BC | 629 | DAN-DE PRODUCTS LIMITED (BC) |
| USA | 24.5 | 24.5 | MAN | 756 | DANGERFIELD HOTELS LTD |
| USA | 6.4 | 6.4 | BC | 056 | DANKOE MINES LTD. |
| *** | 7.3 | 7.3 | " | " | " |
| USA | 0.0 | 31.9 | USA | - | DANRAY INC. |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 7.8 | 7.8 | BC | 793 | DAON DEVELOPMENT CORPORATION |
| *** | 7.9 | 7.9 | " | " | " |
| USA | 0.3 | 5.2 | ALT | 094 | DARKHAWK DEVELOPMENT CORPORATION LTD |
| *** | 1.0 | 6.2 | " | " | " |
| USA | 47.4 | 47.4 | MAN | 756 | DARLMAC LIMITED |
| USA | 25.0 | 25.0 | ONT | 306 | DARNELL CORP OF CANADA LTD |
| USA | 0.0 | 5.9 | NS | 693 | DARTMOUTH FUELS LTD |
| GBR | 0.0 | 15.6 | NS | 756 | DARTWYSE HOLDINGS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 100.0 | 31.9 | USA | - | DATA 100 CORPORATION |
| *** | 100.0 | 32.0 | " | " | " |
| USA | 100.0 | 31.9 | QUE | 869 | DATA 100 SERVICES LIMITED |
| *** | 100.0 | 32.0 | " | " | " |
| USA | 0.0 | 7.0 | ALT | - | DATAMATION CENTRES (1971) LTD. |
| USA | 9.9 | 10.8 | BC | 094 | DAVENPORT INDUSTRIES LTD |
| *** | 10.1 | 11.0 | " | " | " |
| USA | 5.5 | 5.5 | ONT | 864 | DAVID S ROBERTSON & ASSOCIATES LTD |
| GBR | 46.7 | 46.7 | QUE | - | DAVID TUNE PROPERTY UNDERWRITERS LTD. |
| USA | 49.0 | 49.0 | BC | 623 | DAVIDSON AND LUND LIMITED |
| FRA | 0.0 | 10.3 | QUE | 327 | DAVIE SHIPBUILDING LTD |
| *** | 0.0 | 13.2 | " | " | " |
| BMU | 14.0 | 14.0 | ONT | 621 | DAVIS CONTROLS LIMITED |
| USA | 0.0 | 6.6 | BC | 094 | DAVIS KEAYS MINING CO LTD NPL |
| *** | 0.0 | 6.7 | " | " | " |
| USA | 6.6 | 6.6 | NFL | 347 | DAWES CONCRETE PRODUCTS LTD |
| CHE | 25.0 | 25.0 | ONT | 715 | DAYMAC INVESTMENTS LIMITED |
| USA | 49.9 | 49.9 | ONT | 681 | DEAN RUSSELL LIMITED |
| HKG | 0.0 | 12.5 | BC | - | DEBRO INVESTMENTS LTD. |
| USA | 50.0 | 50.0 | QUE | - | DECELLES INVESTMENTS LTD. |
| USA | 34.8 | 34.8 | BC | - | DEES COMMUNICATION ENGINEERING LTD |
| USA | 0.0 | 20.0 | QUE | 862 | DEKOVISION INC. |
| USA | 15.0 | 15.0 | MAN | - | DEL BIGIO LTD. |
| USA | 25.0 | 25.0 | BC | 793 | DEL CIELO HEIGHTS LTD. |
| USA | 25.0 | 25.0 | QUE | 616 | DELAGAR INC |
| BOL | 0.0 | 3.3 | ONT | 864 | DELCANDA INTERNATIONAL LTD. |
| *** | 0.0 | 5.1 | " | " | " |
| BOL | 3.3 | 3.3 | ONT | 864 | DELEUW CATHER CANADA LTD. |
| *** | 5.1 | 5.1 | " | " | " |
| BOL | 0.0 | 3.3 | ONT | 328 | DELEUW CATHER ENGINEERING LIMITED |
| *** | 0.0 | 5.1 | " | " | " |
| BOL | 0.0 | 3.3 | ONT | 756 | THE DELEUW CATHER GROUP LTD. |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 5.1 | ONT | 756 | THE DELEUW CATHER GROUP LTD. |
| USA | 0.0 | 8.3 | ONT | 315 | DELHI INDUSTRIES LIMITED |
| *** | 0.0 | 8.3 | " | " | " |
| FRA | 10.0 | 10.0 | QUE | - | DELIMP LIMITEE |
| USA | 16.7 | 16.7 | BC | 259 | DELTA CHIP LTD. |
| FRA | 0.0 | 10.2 | QUE | 715 | DELTA COMPAGNIE D'IMMEUBLES LIMITEE |
| *** | 0.0 | 10.7 | " | " | " |
| USA | 4.7 | 14.4 | ALT | 064 | DELTA PETROLEUM CORPORATION LTD. |
| GBR | 2.4 | 2.4 | " | " | " |
| *** | 8.2 | 17.9 | " | " | " |
| USA | 0.0 | 43.4 | QUE | - | DEMERS CHEVROLET & OLDSMOBILE INC. |
| GBR | 0.0 | 3.3 | QUE | 864 | DEMERS GORDON BABY LTD |
| *** | 0.0 | 11.6 | " | " | " |
| IRL | 0.0 | 42.5 | NB | 791 | DEMOLITIONS LTD |
| F/E | 0.0 | 13.4 | BC | 094 | DENAK MINES LTD |
| USA | 0.0 | 13.2 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " |
| USA | 0.0 | 21.1 | BC | - | DENCOKE COAL LIMITED |
| *** | 0.0 | 21.7 | " | " | " |
| USA | 0.0 | 10.5 | ONT | 756 | DENHAY HOLDINGS LIMITED |
| *** | 0.0 | 10.9 | " | " | " |
| USA | 0.0 | 21.1 | BC | - | DENISON COAL LIMITED |
| *** | 0.0 | 21.7 | " | " | " |
| ESP | 49.0 | 49.0 | ESP | 099 | DENISON MINES (ESPANA) LIMITED |
| USA | 0.0 | 10.8 | " | " | " |
| *** | 49.0 | 60.1 | " | " | " |
| USA | 18.1 | 21.1 | ONT | 057 | DENISON MINES LIMITED |
| *** | 18.7 | 21.7 | " | " | " |
| USA | 0.0 | 21.1 | BC | - | DENTHERM COAL LIMITED |
| *** | 0.0 | 21.7 | " | " | " |
| HKG | 25.0 | 25.0 | BC | - | DENVER DEVELOPMENTS LTD. |
| USA | 5.0 | 15.0 | ONT | 791 | DENWIN INVESTMENTS LIMITED |
| USA | 34.2 | 34.2 | ONT | 629 | DEPENDABLE PACKAGING SUPPLIES INC. |
| GBR | 0.0 | 3.3 | QUE | 756 | DEVELOPMENT DE PROJETS SNC LTEE |
| *** | 0.0 | 11.7 | " | " | " |
| DEU | 32.3 | 32.3 | QUE | - | DEVON DEVELOPMENT INC |
| BMU | 0.0 | 15.8 | ONT | 105 | DEVON ICE CREAM CO LTD |
| *** | 0.0 | 17.9 | " | " | " |
| IRL | 45.2 | 45.2 | NB | 406 | DIAMOND CONST 1961 LTD |
| IRL | 0.0 | 45.1 | NB | 899 | DIAMOND EQUIPMENT LTD |
| PAN | 0.0 | 21.4 | ONT | 875 | DIANA SWEETS LIMITED |
| USA | 30.1 | 33.6 | ONT | 052 | DICKENSON MINES LIMITED |
| *** | 30.3 | 33.8 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 756 | DICOA LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| CHE | 0.0 | 39.0 | QUE | 869 | DICOM CORPORATION |
| CHE | 39.0 | 39.0 | QUE | 869 | DICOM DIRECT COMMUNICATIONS CANADA LTD |
| BMU | 0.0 | 15.8 | ONT | 614 | DIETRICH BAKERIES LTD. |
| *** | 0.0 | 17.9 | " | " | " |
| DEU | 20.0 | 20.0 | ONT | - | DIFFRACTO LIMITED |
| *** | 21.9 | 21.9 | " | " | " |
| FRA | 49.8 | 49.8 | QUE | 629 | DIFFUSION DIMEDIA INC. |
| GBR | 49.0 | 49.0 | ONT | 373 | DIMEC INCORPORATED |
| *** | 49.0 | 50.8 | " | " | " |
| GBR | 28.4 | 28.4 | MAN | 315 | DIONIAN INDUSTRIES LTD. |
| USA | 0.0 | 9.1 | QUE | 893 | DIRECT FILM INC |
| *** | 0.0 | 9.2 | " | " | " |
| GBR | 0.0 | 31.4 | ONT | 756 | DIRECT INSURANCE AGENCIES LTD. |
| *** | 0.0 | 32.2 | " | " | " |
| USA | 0.0 | 16.9 | QUE | - | DISBEC (1979) INC. |
| USA | 0.0 | 20.3 | ALT | - | DISCOVERY MINERALS LTD. |
| *** | 0.0 | 22.1 | " | " | " |
| USA | 24.3 | 46.4 | ONT | 094 | DISCOVERY MINES LIMITED |
| *** | 24.4 | 46.9 | " | " | " |
| USA | 0.0 | 10.2 | QUE | - | LES DISQUES SOLO INC. |
| USA | 0.0 | 26.2 | QUE | - | LA DISTILLERIE MONTMORENCY LTEE |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 143 | DISTILLERS CORPORATION LIMITED |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 18.9 | QUE | 629 | DISTRIBUTION C.D. (1975) LTEE. |
| USA | 0.0 | 16.9 | QUE | - | LES DISTRIBUTIONS QUEBECOR INC. |
| USA | 100.0 | 0.4 | USA | - | THE DIVERSEY CORP. |
| *** | 100.0 | 0.8 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 614 | DIVERSIFIED RESEARCH LABORATORIES LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 793 | DIX-BUR DEVELOPMENTS LIMITED |
| USA | 25.0 | 25.0 | ONT | 875 | DO-RAY LAMP CO. (CANADA) LTD. |
| GBR | 49.0 | 49.0 | ONT | - | DO-REL PRODUCTS LIMITED |
| USA | 45.0 | 45.0 | ONT | 617 | DOBBIE-GLENDON LIMITED |
| PAN | 23.5 | 23.5 | QUE | 011 | DOCKENDALE FARM LIMITED |
| *** | 23.5 | 23.9 | " | " | " |
| LIE | 0.0 | 10.2 | QUE | 793 | DOLARMEAUX DEVELOPMENT INC |
| CHE | 0.0 | 6.8 | " | " | " |
| *** | 0.0 | 20.4 | " | " | " |
| GBR | 0.0 | 49.9 | ONT | 793 | DOMAIN PROPERTIES LIMITED |
| PAN | 30.0 | 30.0 | QUE | - | DOMAINE ARGENTEUIL LAURENTIDES INC. |
| FRA | 19.8 | 19.8 | QUE | 699 | DOMAINE VALBOISE ESTATES INC. |
| USA | 0.0 | 9.4 | MAN | 791 | DOMARK LTD |
| USA | 0.0 | 67.2 | ONT | 094 | DOMEX EXPLORATION CANADA LIMITED |
| F/E | 0.0 | 6.9 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| USA | 0.0 | 67.2 | QUE | 756 | DOMEX EXPLORATION CO QUEBEC LTD |
| F/E | 0.0 | 6.9 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 74.6 | QUE | 756 | DOME EXPLORATION CO QUEBEC LTD |
| USA | 0.0 | 64.0 | ALT | - | DOMESTIC INVESTMENTS LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 515 | DOMESTIC KERROBERT PIPELINE LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 54.5 | ALT | 769 | DOMESTIC LEASEHOLDS LTD |
| *** | 0.0 | 56.8 | " | " | " |
| USA | 42.0 | 67.2 | ONT | 052 | DOMESTIC MINES LIMITED |
| F/E | 6.1 | 6.9 | " | " | " |
| *** | 48.3 | 74.6 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 515 | DOMESTIC NGL PIPELINE LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 64.0 | USA | 064 | DOMESTIC PETROLEUM CORP. (CDN.BR.) |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 46.7 | 64.0 | ALT | 064 | DOMESTIC PETROLEUM LTD |
| *** | 47.5 | 66.7 | " | " | " |
| USA | 100.0 | 64.0 | ALT | 791 | DOMESTIC REALTY LTD |
| *** | 100.0 | 66.7 | " | " | " |
| USA | 19.3 | 19.3 | QUE | 751 | DOMESTIC EQUITY GROWTH & CALGARY LTD. |
| BMU | 11.1 | 11.1 | " | " | " |
| *** | 30.9 | 30.9 | " | " | " |
| USA | 0.0 | 46.1 | NB | 791 | DOMESTIC PETROLEUM CO LTD |
| GBR | 0.0 | 12.7 | QUE | 356 | DOMGLAS INC. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| BHS | 15.7 | 15.7 | ONT | 404 | DOMINANT ENTERPRISES LIMITED |
| BMU | 0.0 | 43.5 | QUE | 297 | DOMINION BRASS & ALUMINUM FOUNDRY LTD |
| USA | 0.0 | 7.3 | ONT | " | DOMINION DRY MILK (1975) LTD. |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 274 | DOMINION ENVELOPE CO LTD |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 23.6 | 23.6 | ONT | 756 | DOMINION EXPLORERS LIMITED |
| *** | 23.8 | 23.8 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 309 | DOMINION FORGE COMPANY LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| BMU | 0.0 | 6.4 | MAN | - | DOMINION FRUIT LTD. |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 28.9 | ALT | 623 | DOMINION OILFIELDS SUPPLY CO LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| CHE | 40.0 | 40.0 | ONT | 741 | DOMINION SECURITIES-TRADITION INC |
| *** | 40.0 | 41.3 | " | " | " |
| USA | 0.0 | 18.1 | MAN | 791 | DOMINION SHOPPING CENTRE LTD |
| USA | 0.0 | 31.9 | QUE | 623 | DOMINION SOUND EQUIPMENTS LTD |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 3.5 | 4.7 | ONT | 631 | DOMINION STORES LIMITED |
| *** | 3.7 | 5.5 | " | " | " |
| USA | 49.2 | 49.2 | QUE | 304 | DOMINION TOOL & METAL PRODUCTS LTD |
| USA | 0.0 | 9.3 | ALT | - | DOMTAR ENERGY INC. |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 9.3 | 9.3 | QUE | 271 | DOMTAR INC. |
| *** | 9.8 | 9.8 | " | " | " |
| USA | 0.0 | 9.3 | ALT | - | DOMTAR RESOURCES INC. |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 49.0 | 53.7 | ONT | 273 | DOMTAR SONOCO CONTAINERS INC |
| *** | 49.0 | 54.0 | " | " | " |
| USA | 0.0 | 10.4 | ONT | 791 | DON PARK HOMESITES LIMITED |
| *** | 0.0 | 11.1 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | - | DONLANDS DAIRY CO. LTD. |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 44.6 | 45.0 | QUE | 271 | DONOHUE CHARLEVOIX INC. |
| FRA | 0.0 | 19.1 | " | " | " |
| *** | 44.6 | 64.0 | " | " | " |
| FRA | 34.4 | 34.4 | QUE | 271 | DONOHUE INC. |
| *** | 35.1 | 35.1 | " | " | " |
| USA | 35.0 | 35.4 | QUE | 271 | DONOHUE MALBAIE INC. |
| FRA | 0.0 | 22.4 | " | " | " |
| *** | 35.0 | 57.8 | " | " | " |
| USA | 0.0 | 22.4 | QUE | 271 | DONOHUE ST-FELICIEN INC. |
| FRA | 0.0 | 18.9 | " | " | " |
| *** | 0.0 | 42.2 | " | " | " |
| USA | 0.0 | 18.7 | ONT | 099 | DORAMA INCORPORATED |
| GBR | 0.0 | 12.7 | ONT | 334 | DORCHESTER ELECTRONICS LTD. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | DORCHESTER TOWER CORP INC |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 18.7 | QUE | 756 | DOUGLAS BROS LTD |
| *** | 0.0 | 18.8 | " | " | " |
| USA | 0.0 | 7.3 | ONT | - | DOUGLAS ROWE & SONS HOLDINGS LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | 791 | DOVEHURST INVESTMENTS LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| GBR | 0.0 | 21.4 | ONT | - | DOWTH INVESTMENT HOLDINGS LIMITED |
| ZAF | 0.0 | 11.1 | " | " | " |
| USA | 0.0 | 7.9 | " | " | " |
| IRL | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 44.1 | " | " | " |
| USA | 0.0 | 7.5 | BC | 294 | DPR HOLDINGS LTD. |
| GBR | 0.0 | 3.0 | " | " | " |
| F/E | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 13.5 | " | " | " |
| USA | 0.0 | 39.3 | ONT | 351 | DRESDEN TILE YARD LTD |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 49.0 | 49.0 | ONT | 385 | DREW FOAM OF CANADA LIMITED |
| GBR | 24.8 | 24.8 | ALT | - | DRUMMOND HOLDINGS LTD. |
| FRA | 0.0 | 10.3 | QUE | 507 | DRUMMOND TRANSIT LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 7.5 | ONT | 781 | DRYTEX LTD |
| USA | 0.0 | 4.7 | ONT | 791 | DSL PROPERTIES LTD. |
| *** | 0.0 | 5.5 | " | " | " |
| DEU | 30.0 | 30.0 | ONT | 629 | DUALFLEX COMPANY LTD. |
| USA | 0.0 | 40.0 | QUE | 756 | DUBAC HOLDING LTD |
| CHE | 0.0 | 3.5 | " | " | " |
| *** | 0.0 | 46.0 | " | " | " |
| USA | 100.0 | 3.6 | QUE | 617 | DUBIN-HASKELL-JACOBSON (CANADA) INC |
| *** | 100.0 | 3.8 | " | " | " |
| NLD | 6.7 | 6.7 | ONT | 404 | DUCAN INVESTMENTS AND SECURITIES CORPORATION LIMITED |
| BHS | 0.0 | 16.9 | ONT | - | DUFFERIN PARK DRIVING CLUB LIMITED |
| DEU | 0.0 | 49.0 | ONT | 793 | DUFFINS CREEK ESTATES QUEBEC LTD |
| USA | 0.0 | 9.4 | QUE | 094 | DUMAGAMI MINES LIMITED |
| *** | 0.0 | 11.8 | " | " | " |
| USA | 9.1 | 9.1 | QUE | 094 | DUMONT NICKEL CORP |
| USA | 0.4 | 6.5 | ONT | 756 | DUNCAN GOLD RESOURCES INC. |
| *** | 0.7 | 7.4 | " | " | " |
| USA | 0.0 | 26.2 | BC | - | DUNCAN HARWOOD DISTILLERS LTD. |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 6.5 | QUE | 094 | DUNCAN RANGE IRON MINES QUEBEC LTD |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 10.0 | 10.0 | BC | - | DUNDARAVE PROPERTIES LTD |
| USA | 7.1 | 7.5 | ONT | 309 | DUNDEE-PALLISER RESOURCES INC |
| GBR | 2.9 | 3.0 | " | " | " |
| F/E | 2.5 | 3.0 | " | " | " |
| *** | 12.5 | 13.5 | " | " | " |
| BMU | 0.0 | 12.9 | BC | 756 | DUNEDIN INVESTMENTS LTD |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 100.0 | 26.2 | ALT | 624 | DUNIGAN TOOL AND SUPPLY COMPANY INC. (CDN.BR.) |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 100.0 | 31.7 | " | " | " |
| DEU | 8.3 | 8.3 | MAN | 315 | DURACO WINDOW INDUSTRIES (1979) LTD. |
| USA | 40.3 | 40.3 | QUE | 379 | DURAL PRODUCTS LIMITED |
| AUS | 3.8 | 18.3 | BC | 094 | DUSTY MAC MINES LTD |
| *** | 5.7 | 20.3 | " | " | " |
| GBR | 25.0 | 25.0 | ONT | - | DUVET CENTRE LIMITED |
| USA | 0.0 | 7.3 | QUE | 011 | DYCKS HATCHERIES LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 756 | DYMOKE HOLDINGS LTD |
| USA | 4.0 | 4.1 | ALT | - | DYNAMAR ENERGY LIMITED |
| F/E | 3.0 | 3.1 | " | " | " |
| *** | 8.4 | 9.0 | " | " | " |
| USA | 0.0 | 7.3 | MAN | 756 | DYSONS LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| BMU | 0.0 | 15.8 | QUE | 271 | E B EDDY FOREST PRODUCTS LTD. |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 6.3 | BC | 619 | E C D HOLDINGS LTD |
| USA | 5.0 | 5.0 | ONT | - | E & M SPRUCE STABLES INC |
| USA | 0.0 | 31.9 | ONT | 621 | E T R SUPPLY CO LTD |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 18.3 | 18.3 | BC | 289 | E W BICKLE LTD |
| USA | 49.8 | 49.8 | MAN | 793 | EAGLE DEVELOPMENT & INVESTMENTS LTD. |
| GBR | 0.0 | 28.1 | ONT | 094 | EAGLE ROCK IRON MINES LIMITED |
| USA | 0.0 | 20.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 0.0 | 8.6 | NS | - | EAST COAST SMELTING AND CHEMICAL COMPANY LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 5.5 | 11.3 | QUE | 756 | EAST SULLIVAN MINES LTD |
| *** | 5.5 | 11.4 | " | " | " |
| USA | 0.0 | 48.9 | NB | - | EASTERN CANADA HYDROCARBONS LTD |
| USA | 0.0 | 11.9 | QUE | 274 | EASTERN COATED PAPERS LTD |
| *** | 0.0 | 13.5 | " | " | " |
| USA | 0.0 | 10.9 | QUE | 094 | EASTERN EXPLORERS CORPORATION |
| *** | 0.0 | 11.1 | " | " | " |
| USA | 0.0 | 48.9 | QUE | 791 | EASTERN LAND CO LTD |
| USA | 0.0 | 44.0 | NS | 791 | EASTERN OIL & SERVICE STATIONS LTD |
| USA | 10.2 | 10.2 | QUE | 864 | EASTGATE MINERALS LTD |
| USA | 20.0 | 20.0 | ALT | - | EASTWAY DEVELOPMENT LTD. |
| DEU | 32.8 | 32.8 | ONT | 751 | EATON BAY GROWTH FUND LTD/FONDS |
| *** | 32.8 | 34.9 | " | " | EATON-BAIE GROWTH LTEE |
| F/E | 6.8 | 6.9 | ONT | 751 | EATON/BAY INTERNATIONAL FUND LTD/FONDS |
| *** | 6.8 | 8.7 | " | " | EATON/BAIE INTER |
| JPN | 10.0 | 10.0 | SAS | 315 | EBADISCO MANUFACTURING CANADA LIMITED |
| GBR | 0.0 | 4.0 | ONT | 756 | ECANDO INVESTMENTS LIMITED |
| *** | 0.0 | 5.7 | " | " | " |
| USA | 2.0 | 50.0 | QUE | 624 | ECLIPSE BESCOM LTD |
| USA | 0.0 | 28.4 | ONT | 381 | ECO-TEC LIMITED |
| GBR | 3.7 | 3.8 | ONT | 756 | ECONOMIC INVESTMENT TRUST LIMITED |
| USA | 1.3 | 2.4 | " | " | " |
| *** | 6.2 | 7.5 | " | " | " |
| NLD | 0.0 | 6.2 | ONT | 756 | ECONTECH LTD |
| GBR | 0.0 | 15.0 | ONT | 769 | ECOPLASTICS LIMITED |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| GBR | 0.0 | 15.0 | ONT | 385 | ECOPRODUCTS INC |
| GBR | 0.0 | 15.6 | ALT | 791 | EDANEL EQUITIES LTD |
| *** | 0.0 | 15.7 | " | " | " |
| BMU | 0.0 | 15.8 | QUE | 756 | EDDY PAPER CO LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 52.2 | ALT | 064 | THE EDEN GAS COMPANY LTD |
| *** | 0.0 | 52.4 | " | " | " |
| FRA | 0.0 | 34.1 | QUE | 781 | EDIFICE DE LA PREVOYANCE INC |
| HKG | 40.0 | 40.0 | BC | 791 | EDISON PETER AND ALAN HOLDINGS LTD |
| FRA | 38.5 | 65.8 | QUE | 288 | LES EDITIONS FLAMMARION LTEE |
| FRA | 0.0 | 48.8 | QUE | 629 | EDITIONS FRANCAISES INC |
| FRA | 12.5 | 12.5 | QUE | 288 | EDITIONS HURTUBISE HMH LTEE |
| DNK | 49.0 | 49.0 | ALT | - | EDMONTON ART MART LTD |
| USA | 0.0 | 64.0 | ALT | 064 | EDMONTON LIQUID GAS LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 19.2 | 19.2 | ALT | 627 | EDMONTON PAPER SALVAGE CO. LTD. |
| USA | 0.0 | 39.9 | ALT | 623 | EDMONTON VALVE & FITTING LTD |
| USA | 0.0 | 5.1 | ALT | - | EDMONTON VAN SPECIALTIES LTD. |
| NLD | 0.0 | 34.0 | ONT | - | EDPER EQUITIES LTD. |
| NLD | 0.0 | 34.0 | ONT | - | EDPER HOLDINGS LIMITED |
| USA | 0.0 | 16.8 | ONT | 756 | EDU-MEDIA HOLDINGS LIMITED |
| BMU | 0.0 | 13.0 | BC | 756 | EDWARD DOUGLAS INVESTMENT COMPANY LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 9.0 | 9.0 | NS | 875 | EDWARDS FINE FOOD LTD |
| USA | 8.0 | 8.1 | ONT | 094 | EGO RESOURCES LIMITED |
| *** | 8.0 | 8.6 | " | " | " |
| MAR | 33.3 | 33.3 | QUE | - | ELANSTYL DIFFUSION LTEE |
| USA | 16.6 | 16.6 | MAN | 244 | ELECTRIC RAILWAY CHAMBERS LTD |
| GBR | 4.0 | 4.0 | ONT | 339 | ELECTRICAL CONTACTS LIMITED |
| USA | 4.0 | 4.0 | " | " | " |
| *** | 8.0 | 8.0 | " | " | " |
| GBR | 0.0 | 10.0 | ONT | 381 | ELECTROLYSER CORP LTD |
| USA | 0.0 | 48.9 | QUE | 623 | ELECTRONIC INDUSTRIES CORP |
| USA | 5.0 | 5.0 | ONT | 791 | ELISUCH INVESTMENTS LIMITED |
| USA | 5.9 | 5.9 | BC | 576 | THE ELK CREEK WATERWORKS CO. LTD. |
| USA | 0.0 | 48.9 | BC | 031 | ELK RIVER TIMBER CO LTD |
| *** | 0.0 | 50.9 | " | " | " |
| JPN | 29.9 | 49.8 | BC | - | ELK TRADING CO. LTD. |
| USA | 45.0 | 45.0 | QUE | 793 | ELKMAN DEVELOPMENT CORPORATION |
| ARG | 20.0 | 20.0 | ONT | - | ELLEN-GERRY INVESTMENTS LIMITED |
| USA | 0.0 | 39.2 | QUE | 791 | ELLENDALE REALTY CORP |
| USA | 0.0 | 22.5 | ONT | 756 | ELLIOT LAKE HOTEL LTD |
| USA | 13.0 | 13.0 | ONT | - | ELLIS-DON W.A. INC |
| USA | 32.9 | 32.9 | ALT | 631 | ELLISON ENTREPRISES LIMITED |
| USA | 49.9 | 49.9 | ONT | 756 | ELMAN HOLDINGS LTD |
| NLD | 0.0 | 6.3 | QUE | 756 | ELMHURST ST HOLDINGS INC |
| IRL | 0.0 | 8.2 | NB | 348 | ELMTREE CONCRETE LTD |
| USA | 0.0 | 7.5 | ONT | 875 | ELNORAL HOTELS LTD |
| USA | 0.0 | 49.4 | MAN | 756 | ELWILL DEVELOPMENT LTD |
| *** | 0.0 | 49.6 | " | " | " |
| CHE | 25.0 | 25.0 | QUE | 791 | EMERALD BUILDING DEVELOPMENT CORP. |
| USA | 19.6 | 19.6 | QUE | - | EMKEL HOLDINGS LIMITED |
| USA | 7.0 | 7.1 | ALT | 769 | EMPIRE DEVELOPMENT CO LTD |
| *** | 7.0 | 7.2 | " | " | " |
| ISL | 10.2 | 10.2 | MAN | 791 | EMPIRE RADIO AND AUTO SUPPLY LTD |
| NIC | 24.1 | 24.1 | ONT | 756 | EMPRESA FLUORSAPAR MINES LIMITED |
| USA | 0.0 | 6.1 | " | " | " |
| F/E | 0.0 | 2.9 | " | " | " |
| *** | 24.1 | 35.2 | " | " | " |
| NIC | 39.5 | 39.5 | NIC | - | EMPRESA MINERA DE EL SENENTRION |
| USA | 0.0 | 5.2 | " | " | " |
| F/E | 0.0 | 2.4 | " | " | " |
| *** | 39.5 | 48.9 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | EMPRESS HOLDINGS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 8.1 | 8.1 | ONT | 385 | EMRICK PLASTICS LIMITED |
| CHE | 29.3 | 29.3 | QUE | 602 | ENCANS D'ANIMAUX DE QUEBEC INC. |
| USA | 25.7 | 25.7 | BC | - | ENERGEX MINERALS LTD. |
| *** | 26.0 | 26.0 | " | " | " |
| USA | 7.4 | 7.4 | BC | 094 | ENEX RESOURCES LIMITED |
| *** | 7.8 | 7.8 | " | " | " |
| USA | 0.0 | 23.7 | ALT | 623 | ENGINEERED OIL CONTROLS LTD |
| *** | 0.0 | 24.9 | " | " | " |
| BMU | 20.0 | 0.0 | NB | 756 | ENGINEERING CONSULTANTS LTD |
| USA | 0.0 | 27.9 | QUE | 791 | ENGINEERING & PLUMBING SUPPLIES CAN LTD |
| NLD | 0.0 | 16.2 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.6 | " | " | " |
| USA | 0.0 | 28.0 | ALT | 624 | ENGINEERING & PLUMBING SUPPLIES LTD |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 0.0 | 26.8 | BC | 624 | ENGINEERING & PLUMBING SUPPLIES VANCOUVER LTD |
| NLD | 0.0 | 15.6 | " | " | " |
| BMU | 0.0 | 4.5 | " | " | " |
| *** | 0.0 | 47.7 | " | " | " |
| USA | 0.0 | 27.6 | SAS | 624 | ENGINEERS & PLUMBERS SUPPLY CO LTD |
| NLD | 0.0 | 16.1 | " | " | " |
| BMU | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 49.1 | " | " | " |
| USA | 0.0 | 49.7 | QUE | 372 | ENGRAIS CHIMIQUES LEVIS LIMITEE |
| GBR | 0.0 | 36.7 | QUE | 372 | ENGRAIS CHIMIQUES RICARD INC |
| *** | 0.0 | 36.9 | " | " | " |
| USA | 0.0 | 49.7 | QUE | 372 | ENGRAIS CHIMIQUES VICTORIA LIMITEE |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| GBR | 0.0 | 36.9 | QUE | 372 | ENGRAIS CHIMIQUES Y ROY INC |
| *** | 0.0 | 37.4 | " | " | " |
| USA | 8.9 | 8.9 | ONT | 631 | ENNIS MURPHY LIMITED |
| BMU | 0.0 | 6.4 | MAN | 791 | ENSGN STORES LTD |
| *** | 0.0 | 7.5 | " | " | " |
| GBR | 49.9 | 49.9 | QUE | 864 | ENSIO WHITON AND ASSOCIATES LTD |
| USA | 20.0 | 20.0 | ONT | 756 | ENTERRA HOLDINGS LTD. |
| GBR | 15.5 | 15.5 | " | " | " |
| *** | 35.5 | 35.5 | " | " | " |
| BMU | 0.0 | 8.6 | QUE | 507 | ENTREPRISES B ET C LTEE |
| USA | 0.0 | 6.1 | " | " | " |
| *** | 0.0 | 15.5 | " | " | " |
| FRA | 0.0 | 40.0 | QUE | 409 | ENTREPRISES CHECO INC |
| USA | 0.0 | 20.0 | QUE | 421 | LES ENTREPRISES CONSYSTEL LIMITEE |
| BMU | 0.0 | 9.3 | QUE | 507 | ENTREPRISES F G INC |
| USA | 0.0 | 6.5 | " | " | " |
| *** | 0.0 | 16.8 | " | " | " |
| USA | 16.9 | 16.9 | QUE | 899 | LES ENTREPRISES GOHIER INC |
| LBN | 49.9 | 49.9 | QUE | 791 | LES ENTREPRISES P.C.J. INC. |
| GBR | 0.0 | 21.0 | QUE | - | ENTREPRISES P.F.Z. INC. |
| *** | 0.0 | 21.7 | " | " | " |
| LIE | 45.0 | 45.0 | QUE | - | LES ENTREPRISES REVETOILES LTEE - REVETOIRES ENTREPRISES LT |
| CHE | 0.0 | 18.3 | " | " | " |
| GBR | 0.0 | 7.6 | " | " | " |
| *** | 45.0 | 71.0 | " | " | " |
| GBR | 3.3 | 3.3 | QUE | 756 | ENTREPRISES SNC LTEE |
| *** | 11.7 | 11.7 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | LES ENTREPRISES VOYAGEUR LIMITEE |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 274 | ENVELOPPE PROVINCIALE (1973) LIMITEE |
| *** | 0.0 | 6.1 | " | " | " |
| CHE | 0.0 | 9.8 | ONT | 629 | ENVIROTRON QUEBEC LTEE |
| *** | 0.0 | 11.9 | " | " | " |
| USA | 0.0 | 10.6 | QUE | 385 | EPOTHANE PRODUCTS LTD |
| FRA | 0.0 | 23.2 | QUE | 507 | EQUIPEMENT & CONSTRUCTION BROMONT INC |
| *** | 0.0 | 23.8 | " | " | " |
| BMU | 0.0 | 9.3 | QUE | 579 | EQUIPMENT SANITAIRE DES REBUTS (ANJOU) INC. |
| USA | 0.0 | 6.5 | " | " | " |
| *** | 0.0 | 16.8 | " | " | " |
| USA | 0.0 | 15.6 | ONT | 714 | THE EQUITABLE TRUST COMPANY |
| USA | 0.0 | 15.7 | ONT | 715 | EQUITRUST MORTGAGE & SAVINGS CO |
| USA | 0.0 | 15.7 | ONT | 793 | EQUITRUST REAL ESTATE HOLDINGS LIMITED |
| USA | 18.9 | 28.1 | BC | 094 | EQUITY SILVER MINES LIMITED |
| F/E | 0.0 | 9.4 | " | " | " |
| *** | 19.0 | 39.1 | " | " | " |
| USA | 0.0 | 26.1 | QUE | - | ERIC MOSS & ASSOCIATES LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| DEU | 48.0 | 48.0 | ONT | 791 | ERIKA FARMS LTD. |
| USA | 0.0 | 23.5 | ONT | - | ERUDITE INVESTMENTS LIMITED |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 24.3 | USA | - | ESB INCORPORATED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 24.3 | USA | - | ESB INTERNATIONAL CO. |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 33.3 | 33.3 | QUE | 791 | ESELDIA INVESTMENTS LTD. |
| CHE | 49.0 | 49.0 | ONT | - | ESPERIA MACHINE CORPORATION LIMITED |
| F/E | 6.8 | 6.8 | ONT | 656 | ESSEX FARMERS LTD |
| BHS | 0.0 | 16.9 | ONT | - | ESSEX RACING & ATHLETIC CLUB LIMITED |
| BMU | 0.0 | 12.5 | QUE | - | ETUDES & SEMINAIRES SUR LA LEGISLATION COMMERCIAL ESCL LEE |
| USA | 0.0 | 7.0 | ALT | 791 | EVANISH WEST PROPERTIES LIMITED |
| GBR | 20.0 | 20.0 | ALT | 756 | EVANTON INVESTMENTS LIMITED |
| USA | 0.0 | 7.3 | ONT | - | EVERGREEN CHEESE LTD. |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| LIE | 0.0 | 11.0 | ONT | 793 | EVERGREEN RESORTS LIMITED |
| CHE | 0.0 | 9.5 | " | " | " |
| *** | 0.0 | 20.5 | " | " | " |
| USA | 7.4 | 7.4 | BC | 756 | EXCELSIOR INVESTMENTS LTD. |
| USA | 44.4 | 44.4 | ONT | 621 | EXECUTONE LTD |
| USA | 10.0 | 10.0 | QUE | - | EXELTOR INC |
| USA | 100.0 | 24.4 | ONT | 337 | EXIDE CANADA INC |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.2 | " | " | " |
| *** | 100.0 | 40.0 | " | " | " |
| DEU | 0.0 | 25.0 | QUE | - | EXPERTS-CONSEILS B.F.H. SHAWINIGAN INC. |
| DEU | 0.0 | 14.9 | QUE | 864 | EXPERTS-CONSEILS BRIGLEY INC. |
| GBR | 0.0 | 3.3 | QUE | 864 | EXPLORATECK LTEE |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 40.0 | 42.2 | QUE | 769 | EXPLORATION HOLLINGER COTE-NORD INC |
| *** | 40.0 | 43.5 | " | " | " |
| USA | 100.0 | 55.1 | QUE | 094 | EXPLORATION MINIERE TEXASGULF LTEE |
| *** | 100.0 | 55.3 | " | " | " |
| USA | 20.0 | 39.4 | ONT | 756 | EXPLORER METAL COMPANY LIMITED |
| CHE | 0.0 | 7.5 | " | " | " |
| FRA | 0.0 | 2.6 | " | " | " |
| *** | 20.0 | 51.9 | " | " | " |
| USA | 29.0 | 41.9 | ONT | - | EXPLOSAFE CORPORATION LTD |
| USA | 0.0 | 47.9 | BC | 611 | EXPORT SALES CO LTD |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 48.7 | BC | 611 | EXPORT SALES CO LTD |
| USA | 22.1 | 22.1 | ONT | 094 | EXROY RESOURCES LTD |
| *** | 22.4 | 22.4 | " | " | " |
| GBR | 0.0 | 44.1 | BC | 791 | EYREMENT INVESTMENTS LTD. |
| USA | 30.0 | 30.0 | ONT | - | F.H. WELDING MACHINES LIMITED |
| GBR | 0.0 | 14.5 | ALT | 756 | F I L INDUSTRIES LTD |
| BMU | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 18.8 | " | " | " |
| USA | 0.0 | 11.6 | NS | 505 | F.K. WARREN LIMITED |
| FRA | 0.0 | 2.5 | " | " | " |
| *** | 0.0 | 14.7 | " | " | " |
| AUT | 20.0 | 20.0 | ONT | 629 | F.M.H. (CANADA) LIMITED |
| DEU | 10.0 | 10.0 | " | " | " |
| *** | 30.0 | 30.0 | " | " | " |
| USA | 9.4 | 9.4 | PEI | 656 | F.R. MCLAINE LIMITED |
| DNK | 40.0 | 40.0 | ALT | 286 | FACTOR FARMS LIMITED |
| USA | 30.6 | 30.6 | QUE | 079 | FAFARD & FRERES LTEE |
| USA | 0.0 | 12.3 | NB | 079 | FAFARD PEAT MOSS COMPANY LTD |
| DEU | 44.4 | 44.4 | ONT | 315 | FAG BEARINGS LTD |
| NLD | 0.0 | 6.3 | QUE | 853 | FAIRVIEW CENTRES CAN LTD |
| BMU | 0.0 | 6.4 | BC | 021 | FAIRVIEW FARMS LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 3.3 | ONT | 756 | FAIRVIEW HOLDINGS (ONTARIO) LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 3.3 | QUE | 781 | FAIRVIEW PROPERTY MANAGEMENT LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 3.3 | ONT | 793 | FAIRVIEW RESIDENTIAL DEVELOPMENTS LTD. |
| *** | 0.0 | 5.4 | " | " | " |
| DEU | 28.0 | 28.0 | BC | 404 | FAIRWAY CONSTRUCTION LTD |
| DEU | 0.0 | 44.5 | ALT | - | FAIRWEATHER ESTATES LIMITED |
| *** | 0.0 | 44.7 | " | " | " |
| USA | 19.5 | 20.7 | ALT | 064 | FAIRWEATHER GAS LTD. |
| *** | 19.5 | 21.2 | " | " | " |
| USA | 5.7 | 5.7 | ONT | 791 | FAIRWOOD INVESTMENTS LIMITED |
| F/E | 9.1 | 9.1 | BC | 791 | FALKIRK INVESTMENTS LTD |
| USA | 12.5 | 12.5 | ONT | 791 | FALMIT COMPANY LIMITED |
| FRA | 49.8 | 49.8 | QUE | 851 | FAROUN FILMS CANADA LTEE |
| USA | 0.0 | 10.1 | QUE | 244 | FASHION TOGS 1965 LTD |
| *** | 0.0 | 10.7 | " | " | " |
| USA | 14.9 | 14.9 | ONT | 315 | FATHOM OCEANOLOGY LIMITED |
| *** | 15.5 | 15.5 | " | " | " |
| USA | 0.0 | 17.0 | QUE | 619 | FAUCHER & FILS LTEE |
| *** | 7.7 | 7.7 | QUE | 899 | FCA INTERNATIONAL LTD. |
| *** | 7.8 | 7.8 | " | " | " |
| GBR | 0.0 | 4.1 | BC | 681 | FEDCO DRUGS LTD |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 0.0 | 6.3 | QUE | 517 | FEDERAL COMMERCE AND NAVIGATION COMPANY FAR EAST LTD |
| USA | 0.0 | 6.3 | QUE | 504 | FEDERAL COMMERCE & NAVIGATION LTD. |
| USA | 0.0 | 6.3 | QUE | 505 | FEDERAL MARINE TERMINALS LTD |
| USA | 0.0 | 6.3 | QUE | 899 | FEDERAL TERMINALS LTD |
| USA | 0.0 | 50.1 | ALT | 515 | FEDERATED PIPE LINES LTD |
| *** | 0.0 | 50.5 | " | " | " |
| USA | 3.7 | 6.3 | ALT | 504 | FEDNAV LIMITED |
| USA | 0.0 | 11.0 | QUE | 756 | FEDPEN LTEE |
| *** | 0.0 | 11.1 | " | " | " |
| FRA | 0.0 | 11.5 | QUE | 781 | FELLOWS DINGWALL & TILDEN LTD |
| *** | 0.0 | 11.8 | " | " | " |
| GBR | 21.7 | 21.7 | ALT | - | FEMCO FINANCIAL CORPORATION LTD. |
| USA | 0.0 | 20.4 | " | " | " |
| *** | 21.7 | 42.2 | " | " | " |
| GBR | 0.0 | 45.0 | QUE | 781 | FENCHURCH INSURANCE BROKERS LTD. |
| BMU | 0.0 | 17.6 | QUE | - | LES FENETRES RENAISSANCE LTEE |
| FRA | 33.3 | 33.3 | ONT | - | FENNELL YOUNG LIMITED |
| USA | 49.5 | 49.5 | ONT | - | FERGUSON FUMIGANTS (CANADA) LIMITED |
| FRA | 0.0 | 10.2 | QUE | 869 | FERME CHARLEVOIX INC. |
| *** | 0.0 | 10.7 | " | " | " |
| GBR | 0.0 | 15.6 | BC | - | FERNIE COAL MINES LTD |
| USA | 0.0 | 5.5 | " | " | " |
| JPN | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 26.3 | " | " | " |
| USA | 12.0 | 13.4 | ONT | 864 | FERRCO ENGINEERING LIMITED |
| GBR | 12.0 | 12.2 | " | " | " |
| *** | 24.0 | 25.6 | " | " | " |
| USA | 0.0 | 14.0 | ONT | 715 | FIDMOR MORTGAGE INVESTORS CORPORATION |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 36.1 | BC | 669 | FIELDS STORES (COLUMBIA) LIMITED |
| GBR | 0.0 | 4.1 | BC | 669 | FIELDS STORES LTD |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 5.0 | 5.0 | ONT | - | FIFTY FIVE YOUNG STREET LIMITED |
| CHE | 9.0 | 9.0 | QUE | 201 | FILANA TEX LTEE |
| PAN | 0.0 | 11.0 | QUE | - | FILMCORP ENTERTAINMENT FINANCES INC |
| USA | 0.0 | 7.7 | MAN | 899 | FINANCIAL AGENCIES LTD. (MANITOBA) |
| *** | 0.0 | 7.7 | " | " | " |
| USA | 0.0 | 7.3 | NS | 899 | FINANCIAL COLLECTION AGENCIES LTD. (NOVA SCOTIA) |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 0.0 | 6.6 | SAS | 899 | FINANCIAL COLLECTION AGENCIES LTD. (SASKATCHEWAN) |
| *** | 0.0 | 6.7 | " | " | " |
| USA | 0.0 | 7.7 | NB | 899 | FINANCIAL COLLECTION AGENCIES LTD. (NEW BRUNSWICK) |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.2 | BC | 899 | FINANCIAL COLLECTION AGENCIES LTD. (BRITISH COLUMBIA) |
| *** | 0.0 | 7.3 | " | " | " |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 7.7 | QUE | 899 | FINANCIAL COLLECTION AGENCIES (QUEBEC) LTD. |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 7.4 | ONT | 899 | FINANCIAL COLLECTION AGENCIES (ONTARIO) LTD. |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 0.0 | 7.2 | ALT | 899 | FINANCIAL COLLECTION AGENCIES LTD. (ALBERTA) |
| *** | 0.0 | 7.3 | " | " | " |
| USA | 13.1 | 13.1 | ONT | 694 | FINE ARTS STERLING SILVER CO OF CDA LTD |
| BMU | 0.0 | 12.9 | ONT | 756 | FINE FARE SUPERMARKETS LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 39.4 | MAN | - | FINE-ARTS DENTAL LABORATORIES LTD. |
| USA | 0.0 | 7.4 | " | " | " |
| *** | 0.0 | 46.8 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 756 | FINCAS INVESTMENTS LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| JPN | 25.0 | 25.0 | BC | 251 | FINLAY FOREST INDUSTRIES LTD |
| USA | 0.0 | 46.6 | BC | - | FIRBANKS LTD |
| USA | 36.5 | 36.5 | ONT | 618 | FIRECO SALES LIMITED |
| USA | 11.0 | 11.0 | ALT | - | FIRST CALGARY PETROLEUMS LTD. |
| USA | 0.0 | 30.2 | BC | 727 | FIRST CITY CAPITAL LTD. |
| USA | 0.0 | 30.2 | BC | 756 | FIRST CITY DEVELOPMENTS LTD. |
| USA | 2.8 | 30.8 | BC | 756 | FIRST CITY FINANCIAL CORPORATION LTD |
| USA | 0.0 | 30.2 | BC | 715 | FIRST CITY INVESTMENTS ONTARIO LTD |
| USA | 0.0 | 33.3 | BC | - | FIRST CITY MORTGAGE CO LTD |
| USA | 0.2 | 30.2 | SAS | 714 | FIRST CITY TRUST COMPANY |
| USA | 5.6 | 5.6 | NB | 756 | FIRST MARITIME MINING CORPORATION LIMITED |
| BMU | 50.8 | 3.1 | " | " | " |
| *** | 56.4 | 8.7 | " | " | " |
| CHE | 46.0 | 46.0 | QUE | 741 | FIRST NATIONAL FUNDING CORP |
| USA | 0.0 | 21.1 | ALT | 715 | FIRST PACIFIC STATIONS LTD |
| FRA | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 26.7 | " | " | " |
| GBR | 35.0 | 35.0 | ONT | 791 | FIRST PHASE CIVIC SQUARE LIMITED |
| NLD | 0.0 | 14.0 | ONT | 756 | FIRST TORONTO CORP LTD |
| USA | 0.0 | 14.0 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 629 | FITZHENRY & WHITESIDE LIMITED |
| USA | 33.0 | 33.0 | ONT | 756 | FIVE B LIMITED |
| ISL | 0.0 | 12.5 | MAN | - | FIVE CORNERS INVESTMENTS LTD. |
| USA | 17.3 | 17.3 | ONT | 756 | FIVE-SIX-SEVEN INVESTMENTS LIMITED |
| NLD | 30.0 | 30.0 | QUE | - | FLAIR PLASTICS INTERNATIONAL INC. |
| USA | 0.0 | 25.5 | ALT | - | FLAMINGO OILS LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 49.8 | 49.8 | ONT | 131 | FLEER LTD |
| USA | 33.3 | 33.3 | ONT | - | FLEXABLE INVESTMENTS LIMITED |
| F/E | 20.0 | 20.0 | ONT | 629 | FLEXOVIT CANADA ABRASIVES LIMITED |
| USA | 20.0 | 20.0 | ONT | 793 | FLORIDA NAPLES DEVELOPMENT INC |
| USA | 100.0 | 17.7 | USA | - | FLORIDA SEED & FEED CO. INC. |
| *** | 100.0 | 17.9 | " | " | " |
| USA | 0.0 | 8.6 | MEX | - | FLOURITA DE PURISMA SA |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | MEX | - | FLOURITA DE SANTA MARTHA SA |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 7.0 | ONT | 619 | FLYLO CORPORATION LIMITED |
| *** | 0.0 | 7.0 | " | " | " |
| NLD | 0.0 | 33.3 | QUE | 094 | FONBEC LTD |
| ZAF | 0.0 | 13.0 | " | " | " |
| USA | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 52.3 | " | " | " |
| USA | 12.4 | 12.4 | QUE | - | FONDERIE MASKA INC |
| FRA | 0.0 | 20.6 | QUE | 756 | FONDS F I C INC |
| FRA | 30.0 | 30.0 | QUE | 756 | LE FONDS LAURENTIEN INC. |
| JPN | 49.0 | 49.0 | BC | 756 | FONTANA INVESTMENTS LTD. |
| JPN | 48.9 | 48.9 | BC | 629 | FONTILE CORP LTD |
| HKG | 0.0 | 14.3 | BC | 618 | FOO HUNG CO 1973 LTD |
| BMU | 0.0 | 12.9 | ONT | 756 | FOOD MARKET HOLDING CO. LTD. |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | FOOD MARKETS HOLDINGS LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 875 | FOODEX INC. |
| *** | 0.0 | 30.0 | " | " | " |
| BMU | 0.0 | 8.8 | ONT | 614 | FOODWIDE OF CANADA LIMITED |
| *** | 0.0 | 10.3 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | 614 | FOODWIDE OF CANADA (1977) LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 20.0 | 20.0 | ONT | - | FOOT CONSTRUCTION LIMITED |
| BMU | 0.0 | 6.4 | BC | 105 | FOREMOST FOODS LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 30.0 | 30.0 | BC | 791 | FOREMOST PROPERTY LTD. |
| CHN | 10.0 | 10.0 | " | " | " |
| *** | 40.0 | 40.0 | " | " | " |
| GBR | 0.0 | 14.5 | ALT | 756 | FOREMOST TRACKED VEHICLES LTD |
| BMU | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 18.7 | " | " | " |
| USA | 0.0 | 36.2 | ONT | - | FOREST CITY BEVERAGES LIMITED |
| CHE | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 42.2 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 517 | FOREST FREIGHTERS LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| ... | 0.0 | 61.4 | QUE | 517 | FOREST FREIGHTERS LIMITED |
| USA | 0.0 | 21.1 | BC | 501 | FOREST INDUSTRIES FLYING TANKERS LTD |
| DNK | 0.0 | 6.7 | " | " | " |
| ... | 0.0 | 28.4 | " | " | " |
| ESP | 0.0 | 35.0 | NB | 507 | FOREST TRANSPORT LTD |
| USA | 0.0 | 5.9 | " | " | " |
| ... | 0.0 | 41.1 | " | " | " |
| CHE | 0.0 | 47.3 | BC | 864 | FORESTAL FORESTRY AND ENGINEERING LTD |
| ... | 0.0 | 47.5 | " | " | " |
| CHE | 0.0 | 47.3 | BC | 864 | FORESTAL INTERNATIONAL LIMITED |
| ... | 0.0 | 47.5 | " | " | " |
| FRA | 35.2 | 35.2 | QUE | 259 | FOREX LEROY INC. |
| LUX | 14.7 | 14.7 | " | " | " |
| ... | 49.9 | 49.9 | " | " | " |
| NLD | 0.0 | 19.9 | QUE | - | FORGE DE L'EST QUEBEC |
| USA | 0.0 | 19.3 | ONT | 791 | FORMCO REALTY LIMITED |
| ... | 0.0 | 19.8 | " | " | " |
| BHS | 0.0 | 16.9 | ONT | 859 | FORT ERIE JOCKEY CLUB LIMITED |
| USA | 0.0 | 26.2 | QUE | 756 | FORT GARRY DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| ... | 0.0 | 31.7 | " | " | " |
| GBR | 49.0 | 49.0 | QUE | 756 | FORT INVESTMENTS LTD. (QUE.) |
| USA | 0.0 | 24.2 | BC | 574 | FORT NELSON GAS LTD |
| USA | 0.0 | 24.2 | BC | 515 | FORT NELSON TRANSMISSION CO LTD |
| USA | 0.0 | 27.9 | ALT | 064 | FORT ST. JOHN PETROLEUMS LTD. |
| ... | 0.0 | 28.0 | " | " | " |
| BMU | 0.0 | 29.1 | ONT | " | FORTNUM & MASON OF LONDON LIMITED |
| ... | 0.0 | 30.8 | " | " | " |
| BMU | 0.0 | 10.3 | ALT | 756 | FORTRESS INVESTMENTS LTD |
| DNK | 49.0 | 49.0 | ONT | - | FOSS ELECTRIC CANADA LIMITED - FOSS |
| | | | | | ELECTRIC CANADA LIMITEE |
| SWE | 0.0 | 48.0 | ONT | 404 | FOUNDATION CO OF CANADA LTD |
| SWZ | 49.0 | 73.5 | ONT | 404 | FOUNDATION INTERNATIONAL LTD |
| USA | 100.0 | 86.6 | USA | | FOUNDERS OF AMERICAN INVESTMENT CORP. |
| DEU | 48.0 | 48.0 | ONT | 791 | FOUR 'R' HOLDINGS LIMITED |
| USA | 0.0 | 26.2 | QUE | 756 | FOUR ROSES DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| ... | 0.0 | 31.7 | " | " | " |
| ZAF | 0.0 | 37.9 | QUE | 756 | FRANCANA DEVELOPMENT CORP LTD |
| LUX | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 40.0 | " | " | " |
| ZAF | 0.0 | 37.9 | QUE | 756 | FRANDEVOR EXPLORATIONS LTD |
| LUX | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 40.0 | " | " | " |
| ZAF | 0.0 | 37.9 | QUE | 727 | FRANDEVOR INVESTMENTS LTD |
| LUX | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 40.0 | " | " | " |
| ZAF | 0.0 | 37.9 | QUE | 756 | FRANDEVOR VENTURES LTD |
| LUX | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 40.0 | " | " | " |
| USA | 0.0 | 23.5 | O/A | 756 | FRANK MCMAHON HOLDINGS LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| ... | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 26.2 | ONT | 756 | FRANKFORT DISTILLERS OF CANADA LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| ... | 0.0 | 31.7 | " | " | " |
| USA | 14.2 | 14.2 | BC | 399 | FRASER FASTENERS LTD |
| GBR | 15.9 | 15.9 | ONT | 791 | FRASER FRASER INVESTMENTS LTD |
| USA | 1.3 | 6.0 | NB | 271 | FRASER INC. |
| F/E | 0.0 | 2.2 | " | " | " |
| ... | 1.5 | 10.0 | " | " | " |
| F/E | 0.0 | 13.4 | BC | 793 | FRASER LAKE DEVELOPMENT LTD. |
| USA | 0.0 | 13.2 | " | " | " |
| ... | 0.0 | 28.8 | " | " | " |
| USA | 22.0 | 22.0 | BC | 791 | FRASER RIVER PEAT MOSS LTD. |
| USA | 0.0 | 28.7 | BC | 409 | FRASER RIVER PILE DRIVING COMPANY LIMITED |
| ... | 0.0 | 29.9 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 629 | FRED L MYERS RUMS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| ... | 0.0 | 31.7 | " | " | " |
| USA | 49.0 | 49.0 | ONT | 781 | FRED S JAMES INSURANCE LIMITED |
| FRA | 0.0 | 5.9 | " | " | " |
| ... | 49.0 | 55.0 | " | " | " |
| GBR | 0.0 | 20.0 | NS | 793 | FREDERICTON DEVELOPMENTS LIMITED |
| ... | 0.0 | 20.0 | " | " | " |
| USA | 0.0 | 48.9 | NB | 693 | FREDERICTON FUELS LIMITED |
| USA | 0.0 | 48.9 | NB | 756 | FREDERICTON PROPANE GAS COMPANY LTD |
| F/E | 0.0 | 7.3 | BC | 756 | FREEN SCREEN LTD |
| USA | 3.0 | 3.0 | " | " | " |
| ... | 3.0 | 10.3 | " | " | " |
| USA | 0.0 | 26.2 | ONT | 875 | FRIAR TUCK FOOD SHOPS LIMITED |
| ... | 0.0 | 5.8 | QUE | - | FRIGEX INC. |
| GBR | 0.0 | 24.6 | ALT | 064 | FRIO OIL LTD |
| USA | 0.0 | 14.9 | ALT | 064 | FRISCO PETROLEUMS LTD |
| ... | 0.0 | 16.2 | " | " | " |
| USA | 0.0 | 5.6 | QUE | - | FROMAGERIE D'OKA INC. |
| ... | 0.0 | 6.5 | " | " | " |
| XAD | 12.7 | 12.7 | ONT | - | FRONTENAC FUND LIMITED |
| SWE | 0.0 | 48.0 | USA | 727 | FRONTIER CONSTRUCTION CO. INC. (CDN.BR.) |
| XAD | 0.0 | 16.7 | ONT | 791 | FRONTLINE INVESTMENTS LIMITED |
| GBR | 0.0 | 13.7 | BC | " | FULLMORE INVESTMENTS LTD. |
| ... | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 23.5 | ONT | - | FUNDSERVICE LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| ... | 0.0 | 29.6 | " | " | " |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 26.9 | BC | - | FURNASMAN SUPPLY LTD |
| ... | 0.0 | 27.0 | " | " | " |
| USA | 0.0 | 26.9 | MAN | 624 | FURNASMAN WHOLESALE LTD |
| ... | 0.0 | 27.0 | " | " | " |
| FRA | 20.0 | 20.0 | QUE | 266 | FURNITRAD INC |
| USA | 47.6 | 47.6 | ONT | 623 | G A INGRAM CO CANADA LTD |
| USA | 0.0 | 5.6 | MAN | 626 | G HENDERSON DISTRIBUTORS ALTA LTD |
| USA | 0.0 | 6.3 | MAN | 626 | G HENDERSON DISTRIBUTORS SASK LTD |
| USA | 0.0 | 6.3 | MAN | 626 | G HENDERSON DISTRIBUTORS MANITOBA LTD |
| BMU | 0.0 | 15.9 | NS | 614 | G J HAMILTON & SONS LTD |
| ... | 0.0 | 17.9 | " | " | " |
| LIE | 29.0 | 29.0 | ONT | 756 | G.L.B. INVESTMENTS LIMITED (ONT) |
| CHE | 6.3 | 6.3 | " | " | " |
| USA | 4.3 | 4.3 | " | " | " |
| XAD | 3.1 | 3.1 | " | " | " |
| ... | 42.6 | 42.6 | " | " | " |
| USA | 0.0 | 18.9 | QUE | 658 | G. LEBEAU LTEE |
| USA | 40.0 | 40.0 | ONT | 286 | G LYONS LITHO LIMITED |
| USA | 0.0 | 43.0 | ONT | 623 | G N JOHNSTON EQUIPMENT CO LTD |
| FRA | 33.3 | 33.3 | ONT | 791 | G.O.F. LIMITED |
| BMU | 43.5 | 43.5 | QUE | 756 | G S P MANAGEMENT LTD |
| GBR | 0.0 | 3.3 | QUE | 756 | G S TURCOTTE & ASSOC INC |
| ... | 0.0 | 11.6 | " | " | " |
| BMU | 0.0 | 29.1 | ONT | 791 | G W H DEVELOPMENTS LIMITED |
| ... | 0.0 | 30.8 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | G W PROPERTIES LTD |
| ... | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | G W PROPERTIES QUEBEC LTD |
| ... | 0.0 | 15.7 | " | " | " |
| FRA | 0.0 | 4.1 | MAN | 793 | G W R S DEVELOPMENTS LIMITED |
| ... | 0.0 | 6.2 | " | " | " |
| F/E | 10.8 | 10.8 | ONT | 169 | GACO STERNSON LIMITED |
| CIS | 100.0 | 0.0 | MAN | 793 | GADSDEN INVESTMENTS LTD |
| ... | 100.0 | 1.2 | " | " | " |
| USA | 22.6 | 22.6 | ONT | 288 | GAGE PUBLISHING LIMITED |
| GBR | 0.0 | 3.5 | QUE | 791 | LES GALERIES DANJOU LIMITEE |
| ... | 0.0 | 6.6 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 727 | LES GALERIES NORMANDIE INC. |
| ... | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 49.9 | ONT | 654 | GALES GAS BARS LIMITED |
| USA | 0.0 | 4.4 | ONT | 094 | GALINEE MATTAGAMI MINES LIMITED |
| F/E | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 7.9 | " | " | " |
| USA | 0.0 | 15.5 | ONT | 294 | GALTACO INC. |
| GBR | 0.0 | 12.7 | QUE | 756 | GAMACHE EXPLORATION & MINING CO LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| ... | 0.0 | 19.4 | " | " | " |
| DEU | 0.0 | 49.0 | ONT | 715 | GAMMON SECURITIES LIMITED |
| USA | 0.0 | 10.1 | ALT | - | GAR INDUSTRIES LTD. |
| USA | 0.0 | 40.6 | ONT | 693 | GARD CORPORATION LIMITED |
| USA | 0.0 | 7.1 | ALT | 094 | GARDEX MINES LIMITED N P L |
| ... | 0.0 | 7.3 | " | " | " |
| FRA | 0.0 | 7.1 | QUE | 508 | GARE CENTRALE DAUTOBUS LTEE |
| ... | 0.0 | 9.1 | " | " | " |
| USA | 15.0 | 15.0 | ALT | - | GARNETT INVESTMENTS LTD. |
| USA | 0.0 | 8.6 | QUE | 094 | GARON LAKE MINES LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| ... | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 17.5 | MAN | 725 | GARRY FINANCE CORP LTD |
| ... | 0.0 | 17.5 | " | " | " |
| USA | 0.0 | 18.7 | QUE | 624 | GARTH COMPANY |
| ... | 0.0 | 18.8 | " | " | " |
| USA | 0.0 | 18.7 | QUE | 756 | GARTH CO ALBERTA LTD |
| ... | 0.0 | 18.8 | " | " | " |
| DEU | 49.9 | 49.9 | ALT | 011 | GARTLOW HOLDINGS LTD |
| USA | 49.0 | 51.7 | QUE | 271 | GASPESIA PULP & PAPER CO LTD |
| ... | 49.0 | 52.2 | " | " | " |
| USA | 0.3 | 11.1 | QUE | 574 | GAZ METROPOLITAN INC. |
| ... | 0.3 | 12.1 | " | " | " |
| USA | 0.0 | 12.2 | QUE | - | GAZ NATIONAL INC. |
| ... | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 48.9 | QUE | 756 | GAZ OUELLET (1962) LTEE |
| USA | 0.0 | 14.9 | ONT | 574 | LE GAZ PROVINCIAL DU NORD DE QUEBEC LIMITEE |
| ... | 0.0 | 16.2 | " | " | " |
| USA | 0.0 | 14.9 | QUE | 574 | GAZ DU QUEBEC INC |
| ... | 0.0 | 16.2 | " | " | " |
| GBR | 0.0 | 33.3 | ONT | 899 | GEAC CANADA LIMITED |
| GBR | 33.3 | 33.3 | ONT | 869 | GEAC COMPUTER CORPORATION LIMITED |
| FRA | 0.0 | 16.4 | QUE | 987 | GEAC INTERNATIONAL LTEE |
| USA | 0.0 | 3.3 | BC | 791 | GEM HOLDINGS LTD. (BC) |
| ... | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 4.7 | ONT | 129 | GENERAL BAKERIES LIMITED |
| ... | 0.0 | 5.5 | " | " | " |
| USA | 0.0 | 4.7 | NB | 727 | GENERAL BAKERIES NB LTD |
| ... | 0.0 | 5.5 | " | " | " |
| USA | 30.0 | 30.0 | BC | - | GENERAL CHEMICAL COMPANY CANADA LTD. |
| BHS | 31.1 | 31.1 | ONT | 064 | GENERAL HYDROCARBONS LTD |
| ... | 10.0 | 15.5 | " | " | " |
| ... | 41.1 | 46.6 | " | " | " |
| USA | 8.4 | 8.4 | ONT | 791 | GENERAL LEASEHOLDS SUDBURY LTD |
| USA | 0.0 | 48.8 | NB | 791 | GENERAL REALTY CO LTD |
| USA | 0.0 | 5.4 | ONT | 756 | GENERAL SMELTING CO OF CANADA LTD |
| F/E | 0.0 | 2.5 | " | " | " |
| ... | 0.0 | 9.7 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| BMU | 0.0 | 43.5 | QUE | 309 | GENERAL SPRING CO LTD | MEX | 6.1 | 6.1 | ONT | 751 | GOLDFUND LTD. |
| USA | 0.0 | 23.5 | PEI | 756 | GENERAL THEATRE INVESTMENT CO LTD | *** | 7.2 | 7.2 | " | " | " |
| FRA | 0.0 | 5.1 | " | " | " | USA | 0.0 | 9.3 | ONT | 143 | GOODERHAM & WORTS LTD |
| *** | 0.0 | 29.6 | " | " | " | *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 24.2 | BC | 064 | GENERAL UTILITIES CORPORATION LTD | IRL | 0.0 | 8.2 | NB | 626 | GORDONS READY MIX LTD |
| FRA | 0.0 | 30.0 | QUE | 864 | GEOMINES LTD | USA | 30.3 | 30.3 | QUE | - | GRACE REALTY LTD. |
| USA | 0.0 | 4.9 | ONT | 756 | GEOMONT EXPLORATION COMPANY LIMITED | USA | 7.9 | 7.9 | MAN | 791 | GRAHAM INVESTMENTS LTD |
| *** | 0.0 | 5.7 | " | " | " | USA | 0.0 | 7.8 | MAN | 781 | GRAIN INSURANCE BROKERS LTD |
| GBR | 0.0 | 4.1 | BC | 791 | GEORGE A MEIKLE LIMITED | *** | 0.0 | 7.9 | " | " | " |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 28.9 | MAN | 772 | GRAIN INSURANCE & GUARANTEE CO |
| USA | 40.0 | 40.0 | ONT | 875 | GEORGE & DAVID GUNDERSON LTD | *** | 0.0 | 29.0 | " | " | " |
| USA | 0.0 | 6.8 | BC | 094 | THE GEORGE GOLD-COPPER MINING COMPANY | USA | 0.0 | 32.8 | QUE | 756 | GRANBY EXPRESS INC |
| *** | 0.0 | 7.4 | " | " | " | GBR | 22.0 | 22.0 | QUE | - | GRANBY MECHANICAL ASSEMBLY LTD. |
| BMU | 0.0 | 15.8 | ONT | 128 | GEORGE WESTON LTD | USA | 5.1 | 5.1 | NS | 875 | GRAND HOTEL CO LTD |
| *** | 1.2 | 17.9 | " | " | " | BMU | 26.0 | 0.0 | NB | 251 | GRAND LAKE TIMBER LTD |
| BMU | 0.0 | 15.8 | ONT | 791 | GEORGE WESTON PROPERTIES LIMITED | USA | 100.0 | 73.8 | USA | - | GRAND RAPIDS METALCRAFT INC. |
| *** | 0.0 | 17.9 | " | " | " | GBR | 0.0 | 36.7 | ONT | 372 | GRAND RIVER FARM SUPPLY LIMITED |
| USA | 25.0 | 25.0 | BC | 715 | GEORGEFIELD DEVELOPMENTS LTD. | *** | 0.0 | 36.9 | " | " | " |
| USA | 10.0 | 10.0 | QUE | 614 | GEORGES CASAVANT INC | NLD | 0.0 | 9.0 | ONT | 756 | GRANDCO INC. |
| GBR | 0.0 | 6.6 | ONT | 791 | GEORGIAN COURT ESTATES LIMITED | USA | 0.0 | 14.5 | BC | 515 | GRANDE PRAIRIE TRANSMISSION CO LTD |
| *** | 0.0 | 7.9 | " | " | " | NLD | 0.0 | 4.4 | " | " | " |
| USA | 0.0 | 34.2 | QUE | - | GEORGIO CREATIONS LIMITED | GBR | 0.0 | 2.1 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 864 | GEPAC CONSULTANTS LTD. | *** | 0.0 | 21.2 | " | " | " |
| *** | 0.0 | 11.7 | " | " | " | USA | 49.5 | 49.5 | QUE | 614 | GRANDIOSE FOODS LTD. |
| GBR | 0.0 | 3.3 | BC | - | GEPAC STANLEY & ASSOCIATES LIMITED | CYM | 0.0 | 11.1 | ONT | 623 | GRANDMA LEE'S OF CANADA LIMITED |
| *** | 0.0 | 11.7 | " | " | " | *** | 0.0 | 12.9 | " | " | " |
| FRA | 0.0 | 10.8 | QUE | 869 | GESTAS INC. | CYM | 11.1 | 11.1 | ONT | 094 | GRANDMA LEE'S INC. |
| *** | 0.0 | 11.0 | " | " | " | *** | 12.9 | 12.9 | " | " | " |
| FRA | 0.0 | 40.6 | QUE | 869 | GESTION VIBEC INC. | CYM | 0.0 | 11.1 | ONT | 756 | GRANDMA LEE'S INTERNATIONAL HOLDINGS LIMITED |
| LUX | 24.0 | 24.0 | QUE | 617 | GETRATX CANADA INC. | *** | 0.0 | 12.9 | " | " | " |
| USA | 24.0 | 24.0 | " | " | " | USA | 47.2 | 47.2 | BC | 094 | GRANDUC MINES LIMITED |
| *** | 48.0 | 48.0 | " | " | " | *** | 47.3 | 47.3 | " | " | " |
| CHE | 15.0 | 15.0 | ONT | 404 | GHSIL INVESTMENTS LTD | USA | 0.0 | 8.6 | ONT | 385 | GRANDVIEW INDUSTRIES, LIMITED (PROV. INC.) |
| *** | 15.0 | 15.2 | " | " | " | F/E | 0.0 | 4.0 | " | " | " |
| ITA | 28.0 | 28.0 | ONT | 791 | GIANITA HOLDINGS LIMITED | NLD | 0.0 | 2.1 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | GIANT DISCOUNT FOODS LIMITED | *** | 0.0 | 15.6 | " | " | " |
| *** | 0.0 | 15.1 | " | " | " | USA | 0.0 | 8.6 | ONT | 385 | GRANDVIEW INDUSTRIES LIMITED (FED. INC.) |
| USA | 1.6 | 24.5 | ALT | 064 | GIANT REEF PETROLEUMS LTD | F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 13.9 | " | " | " | NLD | 0.0 | 2.1 | " | " | " |
| F/E | 0.0 | 4.0 | " | " | " | *** | 0.0 | 15.6 | " | " | " |
| BMU | 0.0 | 4.0 | " | " | " | GBR | 0.0 | 15.6 | ONT | 791 | GRANITE HOLDINGS OF CANADA LTD |
| *** | 1.6 | 46.6 | " | " | " | *** | 0.0 | 15.7 | " | " | " |
| USA | 1.2 | 10.6 | BC | 053 | GIBALTAR MINES LTD NPL | GBR | 0.0 | 48.4 | ALT | 385 | GRANPAC LIMITED |
| F/E | 0.3 | 9.9 | " | " | " | CHE | 48.4 | 0.0 | " | " | " |
| *** | 1.5 | 22.1 | " | " | " | *** | 48.4 | 48.4 | " | " | " |
| USA | 19.8 | 19.8 | BC | - | GILLIAN MINES LTD | USA | 50.0 | 50.0 | NS | - | GRANVILLE GATES & SONS LIMITED |
| USA | 0.0 | 30.0 | NB | 699 | GILLIES OPTICAL CO. LIMITED | HKG | 0.0 | 2.4 | QUE | 715 | GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUE |
| USA | 47.9 | 47.9 | QUE | 756 | GILLMAN INVESTMENTS LTD. | *** | 0.0 | 5.2 | " | " | " |
| BMU | 32.0 | 32.0 | QUE | 859 | GLEN MOUNTAIN SKI RESORT COMPANY LTD | USA | 20.0 | 20.0 | BC | - | GRAPHAMERIC SYSTEMS OF CANADA LIMITED |
| USA | 2.2 | 2.2 | " | " | " | CHE | 25.0 | 25.0 | QUE | 791 | GRAPHIC ESTATES LTD |
| *** | 34.2 | 34.2 | " | " | " | USA | 0.0 | 16.9 | ONT | 286 | GRAPHIC WEB LTD |
| USA | 9.3 | 9.3 | QUE | 793 | GLENCANNON CORP | USA | 30.8 | 30.8 | BC | 756 | GRASS ROOTS LAND CORPORATION |
| HKG | 0.0 | 25.0 | BC | 793 | GLENFIELD HOLDINGS LTD | USA | 49.0 | 46.6 | BC | 694 | GRASSIE JEWELLERS LTD. |
| DEU | 33.3 | 33.3 | ONT | 756 | GLENGROVE INVESTMENTS LTD | DEU | 49.0 | 49.0 | ONT | 791 | GRASUHL LTD. |
| BMU | 0.0 | 15.8 | ONT | 756 | GLENMAPLE MERCHANDISERS LIMITED | GBR | 0.0 | 25.0 | MAN | 273 | GRAVURE GRAPHICS LTD |
| NLD | 100.0 | 0.0 | " | " | " | CHE | 0.0 | 10.8 | QUE | 756 | GRAYMONT LTD |
| *** | 100.0 | 17.9 | " | " | " | NLD | 45.0 | 45.0 | ONT | 756 | GRAYVIN HOLDINGS LIMITED |
| BMU | 0.0 | 15.8 | NLD | - | GLENMAPLE OVERSEAS B.V. | USA | 6.3 | 6.3 | BC | 094 | GREAT CENTRAL MINES LTD. |
| *** | 0.0 | 17.9 | " | " | " | USA | 49.5 | 49.5 | USA | 094 | GREAT HORN MINING SYNDICATE INC. (CDN.BR.) |
| USA | 20.0 | 20.0 | ONT | - | GLENMOUNT LEASING AND FINANCIAL CORPORATION LIMITED | USA | 0.0 | 6.7 | ONT | 524 | GREAT LAKES ELEVATOR CO LTD |
| USA | 0.0 | 7.3 | QUE | 756 | GLENORA SECURITIES INC | *** | 0.0 | 7.3 | " | " | " |
| NLD | 0.0 | 5.9 | " | " | " | GBR | 49.0 | 49.0 | ONT | - | GREAT LAKES INSURANCE AGENCY LIMITED |
| *** | 0.0 | 14.0 | " | " | " | NLD | 0.0 | 14.3 | ONT | 572 | GREAT LAKES POWER CO LTD |
| LIE | 44.0 | 44.0 | QUE | 793 | GLENVIEW CORP | USA | 0.0 | 14.2 | " | " | " |
| GBR | 0.0 | 4.0 | " | " | " | *** | 0.0 | 30.1 | " | " | " |
| CHE | 4.0 | 0.0 | " | " | " | NLD | 0.0 | 14.3 | ONT | 572 | GREAT LAKES POWER CORP LTD |
| *** | 48.0 | 48.0 | " | " | " | USA | 0.0 | 14.2 | " | " | " |
| CHE | 0.0 | 33.3 | QUE | 791 | GLENVIEW INVESTMENTS LTD | *** | 0.0 | 30.1 | " | " | " |
| GBR | 0.0 | 13.9 | " | " | " | USA | 0.0 | 51.0 | ONT | 756 | GREAT NORTHERN GAS CO LTD |
| *** | 0.0 | 47.2 | " | " | " | *** | 0.0 | 51.2 | " | " | " |
| GBR | 49.9 | 49.9 | ONT | 793 | GLENWAY BUILDERS LIMITED | USA | 6.9 | 6.9 | BC | - | GREAT PACIFIC RESOURCES INC |
| USA | 24.9 | 24.9 | ONT | 306 | GLIDER GUARD MFG CO LTD | USA | 0.0 | 14.9 | ALT | 064 | GREAT PLAINS PANAMA LTD |
| F/E | 0.0 | 6.3 | ONT | 869 | GLOBAL TRAVEL COMPUTER SERVICES LTD | *** | 0.0 | 16.2 | " | " | " |
| *** | 0.0 | 8.2 | " | " | " | USA | 0.0 | 3.4 | ONT | 756 | GREAT STAR FLOUR MILLS LTD |
| DEU | 0.0 | 50.0 | ONT | - | GLYNNWOOD GATE CORPORATION | *** | 0.0 | 5.7 | " | " | " |
| FRA | 0.0 | 8.2 | ONT | - | GOLD CIRCLE INSURANCE CO. | USA | 20.0 | 20.0 | ONT | 875 | THE GREAT WEST BEEF COMPANY RESTAURANTS LIMITED |
| USA | 0.0 | 2.7 | " | " | " | GBR | 0.0 | 15.6 | QUE | 756 | GREAT WEST INTERNATIONAL EQUITIES LTD |
| *** | 0.0 | 12.3 | " | " | " | *** | 0.0 | 15.7 | " | " | " |
| USA | 0.4 | 9.2 | ALT | 064 | GOLD LAKE RESOURCES LIMITED | USA | 6.0 | 6.0 | BC | - | GREAT WESTERN PETROLEUM CORPORATION |
| XAD | 3.2 | 3.2 | " | " | " | USA | 0.0 | 57.9 | ONT | 094 | GREAT WHALE IRON MINES LTD |
| *** | 3.8 | 12.9 | " | " | " | *** | 0.0 | 59.0 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | GOLD MEDAL PRODUCTS LIMITED | FRA | 0.0 | 8.2 | MAN | 771 | GREAT-WEST LIFE ASSURANCE COMPANY |
| *** | 0.0 | 15.1 | " | " | " | USA | 1.8 | 2.7 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 756 | GOLDALE ACCEPTANCE LIMITED | *** | 1.8 | 12.3 | " | " | " |
| *** | 0.0 | 30.0 | " | " | " | USA | 0.1 | 15.0 | MAN | 574 | GREATER WINNIPEG GAS CO |
| JPN | 0.0 | 7.3 | ALT | - | GOLDEN BELL FOODS LIMITED | *** | 0.1 | 16.3 | " | " | " |
| *** | 0.0 | 8.5 | " | " | " | USA | 42.6 | 42.6 | ONT | 094 | GREEN COAST RESOURCES LIMITED |
| LIE | 27.4 | 27.4 | ALT | 756 | GOLDEN RAM RESOURCES LTD | PAN | 0.0 | 11.0 | ONT | 793 | GREEN MANOR DEVELOPMENTS LTD |
| ESP | 22.6 | 22.6 | " | " | " | F/E | 6.0 | 6.0 | " | " | " |
| *** | 49.9 | 49.9 | " | " | " | *** | 6.0 | 17.0 | " | " | " |
| USA | 0.0 | 20.0 | BC | 864 | GOLDER GEOTECHNICAL CONSULTANTS LTD. | | | | | | |
| GBR | 0.0 | 15.5 | " | " | " | | | | | | |
| *** | 0.0 | 35.5 | " | " | " | | | | | | |
| USA | 52.2 | 52.2 | ONT | 094 | GOLDEX MINES LIMITED | | | | | | |
| *** | 52.4 | 52.4 | " | " | " | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 16.7 | 16.7 | ONT | - | GREENHAVEN CONSTRUCTION (OTTAWA) LIMITED |
| BMU | 0.0 | 13.0 | ONT | 756 | GREENHAWK INVESTMENTS LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| BHS | 0.0 | 14.8 | ONT | 859 | GREENWOOD RACING CLUB LIMITED |
| GBR | 18.0 | 18.0 | ONT | 756 | GREEY-LENNOX INVESTMENTS LIMITED |
| USA | 8.3 | 8.3 | ONT | 715 | GRENSAW HOLDINGS LTD |
| USA | 0.0 | 16.8 | ONT | 307 | GRIMSBY STOVE AND FURNACE LTD |
| *** | 0.0 | 17.9 | " | " | " |
| GBR | 0.0 | 13.1 | ONT | 756 | GRISENTHWAITE CONSTRUCTION CO LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 48.8 | 48.8 | ONT | 629 | GROBOT FILE COMPANY OF CANADA LIMITED |
| BMU | 0.0 | 6.4 | MAN | - | GROCCERS EQUIPMENT INC. |
| *** | 0.0 | 7.5 | " | " | " |
| FRA | 35.0 | 35.0 | QUE | - | LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES |
| USA | 38.8 | 38.8 | QUE | 741 | LE GROUPE MARCIL LTEE |
| FRA | 15.0 | 15.0 | QUE | 756 | GROUPE PRENOR LTEE/PRENOR GROUP LTD. |
| *** | 15.4 | 15.4 | " | " | " |
| USA | 0.0 | 16.9 | QUE | 286 | GROUPE QUEBECOR INC/QUEBECOR GROUP INC. |
| USA | 0.0 | 3.8 | ALT | - | GROUPED FUND DISTRIBUTORS LTD |
| BMU | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 0.0 | 3.8 | ONT | 751 | GROUPED INCOME SHARES LTD |
| BMU | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 3.8 | 3.8 | ONT | 756 | GUARDIAN CAPITAL GROUP LIMITED |
| BMU | 2.9 | 2.9 | " | " | " |
| *** | 7.0 | 7.0 | " | " | " |
| USA | 0.0 | 3.8 | ONT | 756 | GUARDIAN CAPITAL INVESTMENT COUNSEL LIMITED |
| BMU | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 0.0 | 3.8 | ONT | 756 | GUARDIAN GROWTH FINANCIAL SERVICES LIMITED |
| BMU | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 21.3 | 21.3 | ALT | 899 | GUARDIAN INSPECTION SERVICES LTD |
| USA | 0.0 | 9.1 | ONT | 309 | GUELPH ENGINEERING COMPANY LIMITED |
| *** | 0.0 | 9.1 | " | " | " |
| USA | 0.0 | 18.0 | BC | 756 | GULF PLASTICS LTD. |
| CHE | 21.8 | 21.8 | ONT | 094 | GULFSTREAM RESOURCES CANADA LTD |
| USA | 2.4 | 2.4 | " | " | " |
| *** | 24.2 | 24.2 | " | " | " |
| USA | 0.0 | 5.6 | NB | 756 | GULLBRIDGE MINES LIMITED |
| BMU | 0.0 | 3.1 | " | " | " |
| *** | 0.0 | 8.7 | " | " | " |
| DEU | 0.0 | 15.5 | ONT | 756 | GUNNEX LIMITED |
| USA | 0.0 | 35.0 | ONT | 399 | GUNTHER MELE (1976) LIMITED |
| USA | 0.0 | 5.9 | ALT | 421 | GYPSUM DRYWALL INDUSTRIES LTD |
| *** | 0.0 | 7.4 | " | " | " |
| USA | 10.4 | 10.4 | QUE | - | H.C. WILSON & FILS LIMITEE |
| BMU | 6.3 | 6.3 | " | " | " |
| *** | 16.7 | 16.7 | " | " | " |
| BMU | 0.0 | 13.6 | BC | - | H.G. HELGERSON (1964) LTD. |
| *** | 0.0 | 15.8 | " | " | " |
| DEU | 20.0 | 20.0 | ALT | 791 | H & M DEVELOPMENTS LIMITED |
| USA | 0.0 | 20.0 | ONT | 864 | H Q GOLDBER & ASSOCIATES LTD |
| GBR | 0.0 | 15.5 | " | " | " |
| *** | 0.0 | 35.5 | " | " | " |
| USA | 12.5 | 12.5 | BC | 756 | H R BUTLER & SONS LTD |
| ITA | 5.7 | 5.7 | ONT | 624 | H R RADOMSKI & CO LTD |
| *** | 7.4 | 7.4 | " | " | " |
| USA | 50.0 | 50.0 | QUE | 201 | H.T.C. TEXTILES LTD. |
| USA | 0.0 | 46.6 | ALT | - | HABCO SALES LTD. |
| *** | 0.0 | 46.9 | " | " | " |
| USA | 20.0 | 20.0 | QUE | 756 | HAFNER OF CANADA LTD |
| USA | 5.1 | 18.3 | QUE | 201 | HAFNER FABRICS OF CANADA LTD |
| *** | 6.2 | 19.4 | " | " | " |
| CHE | 0.0 | 10.8 | BC | 756 | HAIDA INDUSTRIES LIMITED |
| BOL | 0.0 | 3.3 | ONT | 869 | HAIGIS-MACNABB - DE LEUW LTD. |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 0.0 | 7.5 | ONT | 756 | HALET CORP 1966 LTD |
| GBR | 0.0 | 15.6 | NS | - | HALIFAX PLACE LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 48.9 | NB | 756 | HALIFAX PROPANE GAS LTD |
| USA | 16.8 | 16.8 | SAS | 667 | HALLIS LADIES WEAR LIMITED |
| NLD | 0.0 | 6.3 | QUE | 756 | HALLMARK SERVICE CENTRES LTD |
| GBR | 0.0 | 15.6 | QUE | 791 | HALSTEAD HOLDINGS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 25.0 | ONT | - | HAMAC INTERNATIONAL LIMITED |
| GBR | 0.0 | 19.3 | ONT | 869 | HAMILTON CREDIT EXCHANGE LIMITED |
| USA | 16.7 | 16.7 | " | " | " |
| *** | 16.7 | 36.0 | " | " | " |
| GBR | 0.0 | 33.0 | BC | 681 | HAMILTON HARVEY DRUGS LTD |
| BHS | 0.0 | 16.9 | ONT | 859 | HAMILTON JOCKEY CLUB LIMITED |
| BMU | 0.0 | 15.8 | ONT | - | HAMPSTEAD FOOD INDUSTRIES CO. LD. |
| *** | 0.0 | 17.9 | " | " | " |
| ISL | 0.0 | 49.8 | MAN | 791 | HAMPTON GREEN LTD |
| USA | 0.3 | 18.3 | QUE | 652 | HANDY ANDY INC. |
| NLD | 0.0 | 8.2 | " | " | " |
| GBR | 0.0 | 5.8 | " | " | " |
| *** | 0.3 | 32.6 | " | " | " |
| USA | 0.0 | 18.3 | ONT | 619 | HANDY ANDY MERCHANDISING EASTERN LTD |
| NLD | 0.0 | 8.2 | " | " | " |
| GBR | 0.0 | 5.8 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 32.5 | ONT | 619 | HANDY ANDY MERCHANDISING EASTERN LTD |
| GBR | 0.0 | 5.3 | NFL | - | HARBOUR FASHIONS LIMITED |
| USA | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 7.3 | " | " | " |
| GBR | 0.0 | 4.1 | MAN | 727 | HARBROOK KNITTING MILLS LTD. |
| *** | 0.0 | 5.1 | " | " | " |
| F/E | 5.0 | 5.0 | QUE | 616 | HARGOL ENTERPRISES INC |
| USA | 33.3 | 33.3 | ONT | 699 | HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED |
| USA | 6.7 | 6.7 | ONT | 793 | HARLIB FARMS LIMITED |
| USA | 0.0 | 9.1 | BC | 756 | HARMAC LTD. |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 0.0 | 14.6 | QUE | 244 | HAROLD WILLIAMS (1964) INC |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 626 | HARRINGTON DOOR & LUMBER CO. LIMITED |
| FRA | 0.0 | 8.2 | MAN | 781 | HARRIOTT & ASSOCIATES OF CANADA 1974 LIMITED |
| USA | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 25.2 | BC | 875 | HARRISON HOT SPRINGS HOTEL CO LTD |
| F/E | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 30.5 | " | " | " |
| USA | 50.0 | 50.0 | QUE | 756 | HARRY A BORNSTEIN INC |
| USA | 0.0 | 10.0 | ONT | 517 | HARRY DONALD TRAVEL SERVICE LIMITED |
| ISL | 0.0 | 29.9 | MAN | 791 | HARTFORD INVESTMENTS LTD |
| USA | 49.8 | 49.8 | ONT | 306 | HARTFORD TOOLING LTD |
| USA | 38.0 | 38.0 | BC | - | HARVEST TRAVEL AGENCY LTD. |
| GBR | 7.8 | 13.4 | NFL | 623 | HARVEY & COMPANY LIMITED |
| GBR | 0.0 | 17.6 | NS | 507 | HARVEY-FURNESS TERMINALS LIMITED |
| GBR | 0.0 | 13.4 | NFL | 517 | HARVEYS TRAVEL AGENCY LTD |
| NLD | 0.0 | 39.2 | ONT | - | HASTAND EXPORTS LIMITED |
| HKG | 2.5 | 2.5 | BC | 756 | HASTINGS WEST INVESTMENT LTD |
| *** | 3.8 | 5.2 | " | " | " |
| HKG | 0.0 | 2.5 | BC | - | HASTINGS WEST RESORTS LTD |
| *** | 0.0 | 5.2 | " | " | " |
| USA | 1.4 | 28.0 | ONT | 756 | HATLEIGH CORPORATION |
| *** | 2.9 | 30.0 | " | " | " |
| USA | 0.0 | 25.9 | ONT | 681 | HAVILAND DRUGS LIMITED |
| DEU | 33.3 | 33.3 | ONT | 791 | HAVIS HOLDINGS LTD |
| HKG | 45.0 | 45.0 | QUE | - | HAWAIIAN PALACE INC. |
| USA | 8.9 | 8.9 | ONT | - | HAWKESBURY INVESTMENTS LIMITED |
| BMU | 0.0 | 12.9 | ONT | 791 | HAWKHURST INVESTMENTS LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 8.0 | 8.0 | ONT | 756 | HAWKIN INDUSTRIES INC. |
| BMU | 2.4 | 2.4 | " | " | " |
| *** | 10.6 | 10.6 | " | " | " |
| USA | 0.0 | 26.1 | QUE | - | HAYSTACKS MANAGEMENT SYSTEMS LIMITED/LIMITEE |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 0.0 | 10.0 | BC | - | HAZELMERE DEVELOPMENTS LTD. |
| ITA | 43.0 | 43.0 | ONT | 139 | HAZELNUT FOODS LIMITED |
| DEU | 25.8 | 25.8 | QUE | 623 | HAZEMAG CANADA LTD |
| USA | 0.0 | 5.0 | ALT | - | HEADHUNTERS DIESEL LTD. |
| *** | 0.0 | 5.3 | " | " | " |
| USA | 16.7 | 16.7 | ONT | 527 | HEADWATER-PERTH CHEESE & FOODS LIMITED |
| USA | 0.0 | 5.6 | ONT | 793 | HEADWAY BUILDERS SAULT LTD |
| USA | 0.0 | 5.6 | ONT | 404 | HEADWAY CORP LTD |
| USA | 0.0 | 5.6 | ONT | 404 | HEADWAY ENTERPRISES LIMITED |
| USA | 0.0 | 8.6 | ONT | 056 | HEATH STEELE MINES LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| FRA | 0.0 | 8.7 | QUE | 869 | HEBERT LE HOULLIER & ASSOCIES INC |
| *** | 0.0 | 8.9 | " | " | " |
| USA | 0.0 | 13.2 | MAN | 869 | HEDLIN MENZIES & ASSOCIATES LTD |
| F/E | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 18.5 | " | " | " |
| USA | 35.0 | 35.0 | QUE | - | HEGIBI HOLDINGS LIMITED |
| USA | 0.0 | 14.3 | ONT | 629 | HELEN MOFFETT ASSOCIATES LIMITED |
| CHE | 0.0 | 7.9 | QUE | 501 | HELI VOYAGEUR LTEE |
| GBR | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 11.2 | " | " | " |
| USA | 0.0 | 12.3 | ALT | 859 | HELI-SKIING CARIBOO LTD |
| USA | 0.0 | 7.0 | BC | 756 | HELMER DEVELOPMENTS LTD |
| USA | 10.0 | 10.0 | ONT | 869 | THE HENDERSON BUSINESS SERVICE LIMITED |
| GBR | 11.8 | 11.8 | ONT | 507 | HENDRIE AND CPMPANY LIMITED |
| *** | 12.8 | 12.8 | " | " | " |
| DEU | 30.0 | 30.0 | ONT | - | HENLEY CHEMICALS LTD. |
| GBR | 0.0 | 13.7 | BC | - | HENMAR HOLDINGS LTD. |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 40.1 | 40.1 | ONT | 869 | HENNOR HOLDINGS LIMITED |
| GBR | 0.0 | 31.3 | QUE | - | HENRI C. LEDUC LTEE |
| *** | 0.0 | 31.3 | " | " | " |
| JPN | 0.0 | 30.0 | QUE | 621 | HENRY GALLER AND CO LTD |
| USA | 33.3 | 33.3 | ONT | - | HENRY II INVESTMENTS INC |
| USA | 5.3 | 5.3 | ONT | 869 | HENRY SMITH INCORPORATED |
| USA | 5.9 | 5.9 | BC | 791 | HERNANDO ISLAND HOLDINGS LIMITED |
| *** | 7.8 | 7.8 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 338 | HERON CABLE INDUSTRIES LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 20.0 | 20.0 | BC | - | HESS V DEVELOPMENTS LTD. |
| USA | 10.0 | 10.0 | BC | 793 | HESSFORD DEVELOPMENTS LTD |
| DEU | 48.0 | 48.0 | ONT | 791 | HETTOR INVESTMENTS LIMITED |
| USA | 0.0 | 3.9 | ALT | - | HEXAGON GAS CO. |
| F/E | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 8.7 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 10.4 | 10.4 | QUE | 793 | HILAND DEVELOPMENT LTD. |
| USA | 0.0 | 5.2 | ALT | - | HICKE REAL ESTATE LTD. |
| GBR | 0.0 | 13.7 | BC | 875 | HICKORY HOUSE LTD. |
| *** | 0.0 | 14.0 | " | " | " |
| BHS | 67.1 | 0.4 | QUE | 756 | HICLIFF CORPORATION (1978) LIMITED |
| PAN | 32.2 | 0.2 | " | " | " |
| *** | 99.3 | 0.7 | " | " | " |
| USA | 0.0 | 16.2 | ONT | 261 | HIDA INDUSTRIES INCORPORATED |
| *** | 0.0 | 17.2 | " | " | " |
| BMU | 0.0 | 7.8 | ONT | 875 | HIDDEN VALLEY INN LIMITED |
| JPN | 7.8 | 7.8 | " | " | " |
| *** | 7.8 | 15.6 | " | " | " |
| USA | 10.0 | 10.0 | ONT | - | HIDDEN VALLEY (OXFORD) POULTRY FARMS LIMITED |
| USA | 0.0 | 14.9 | ALT | 064 | HIDROGAS LTD. |
| *** | 0.0 | 16.2 | " | " | " |
| IRL | 0.0 | 45.2 | NS | 409 | HIGHLAND PAVING AND CONSTRUCTION LTD |
| USA | 13.9 | 13.9 | ONT | 244 | HIGHLAND QUEEN SPORTSWEAR LIMITED |
| DEU | 0.0 | 7.9 | BC | 094 | HIGHLAND-CROW RESOURCES LTD. |
| USA | 6.8 | 7.4 | " | " | " |
| XAD | 7.1 | 7.1 | " | " | " |
| *** | 14.1 | 22.5 | " | " | " |
| DEU | 0.0 | 10.1 | BC | 094 | HIGHMONT MINING CORPORATION |
| *** | 2.1 | 12.9 | " | " | " |
| USA | 0.0 | 23.5 | QUE | 791 | HIGHWAY REALTIES LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 40.0 | 40.0 | BC | - | HILL ISLAND ESTATES LTD. |
| USA | 49.0 | 49.0 | ONT | 793 | HILLFINCH PROPERTIES LIMITED |
| USA | 20.0 | 20.0 | ONT | 315 | HILLSIDE CANNING LTD |
| GBR | 0.0 | 22.2 | BC | 791 | HILLTOP INVESTMENTS LTD |
| USA | 0.0 | 5.3 | ONT | 274 | HILROY LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| HKG | 35.0 | 35.0 | ONT | - | HING YEAP INVESTMENTS LIMITED |
| USA | 0.0 | 9.3 | ONT | 624 | HIRAM WALKER RESOURCES LTD |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 604 | HIRAM WALKER & SONS GRAIN CORPORATION LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 143 | HIRAM WALKER & SONS LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 9.3 | 9.3 | ONT | 574 | HIRAM WALKER-CONSUMERS' HOME LTD |
| *** | 10.1 | 10.1 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 756 | HIRAM WALKER-GOODERHAM & WORTS LTD |
| *** | 0.0 | 10.1 | " | " | " |
| AUT | 10.0 | 10.0 | QUE | - | HIRSCH WATCHBANDS (CANADA) LTD. |
| GBR | 10.0 | 10.0 | ONT | 517 | HMC TRAVEL LIMITED |
| USA | 0.0 | 14.9 | QUE | - | HOCHELAGA DEVELOPMENT COMPANY LTD. |
| *** | 0.0 | 16.2 | " | " | " |
| GBR | 0.0 | 49.0 | ONT | - | HOGG ROBINSON INNES INSURANCE BROKERS LTD. |
| USA | 10.6 | 10.6 | ONT | 139 | HOLIDAY JUICE LTD. |
| USA | 30.7 | 30.7 | ONT | 324 | HOLLAND R V E LIMITED |
| NLD | 0.0 | 20.0 | ONT | 128 | HOLLANDIA BAKERIES LIMITED |
| USA | 3.6 | 3.6 | ONT | 756 | HOLLINGER ARGUS LTD. |
| *** | 5.7 | 5.8 | " | " | " |
| USA | 0.0 | 8.3 | ALT | 869 | HOLLY ENGINEERING CONTRACTORS LTD |
| USA | 8.3 | 8.3 | ALT | 793 | HOLLY MANAGEMENT LTD |
| USA | 0.0 | 6.8 | BC | 793 | HOLOFILE INDUSTRIES LTD. |
| *** | 0.0 | 6.9 | " | " | " |
| USA | 6.8 | 6.8 | BC | 094 | HOLOFILE TECHNOLOGY INC. |
| *** | 6.9 | 6.9 | " | " | " |
| PAN | 0.0 | 49.8 | ONT | 756 | HOLSHAWA LTD |
| NLD | 33.3 | 33.3 | ONT | 614 | HOLTZHEUSER BROTHERS LTD |
| USA | 0.0 | 9.3 | ALT | - | HOME EXPLORATION LIMITED |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 9.3 | ALT | 064 | HOME OIL CO LTD |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 0.0 | 9.2 | ALT | - | HOME OIL PHILIPPINES LIMITED |
| *** | 0.0 | 10.0 | " | " | " |
| USA | 0.0 | 3.9 | ALT | 129 | HONEYBOY BREAD EDMONTON LIMITED |
| NLD | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 10.0 | ONT | 385 | HONOUR PLASTICS LIMITED |
| USA | 0.0 | 26.2 | ONT | 602 | HOPEWELL FARMS CO LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 20.0 | 20.0 | ONT | 793 | HOPEWELL HEIGHTS DEVELOPMENTS LIMITED |
| BEL | 25.0 | 25.0 | ONT | - | HOPEWELL LIMITED |
| HKG | 0.0 | 2.5 | BC | 875 | HOREMA ENTERPRISES LTD |
| *** | 0.0 | 5.2 | " | " | " |
| FRA | 20.0 | 20.0 | QUE | 381 | HORIZAL CANADA LTEE |
| USA | 30.0 | 30.0 | MAN | 791 | HORIZON INVESTMENTS LIMITED |
| FRA | 0.0 | 10.2 | QUE | 756 | HOTEL SAUREL LTEE |
| *** | 0.0 | 13.1 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 756 | HOUSE OF SEAGRAM LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 45.0 | QUE | 699 | HOVERMARINE CANADA LTD |
| USA | 45.0 | 45.0 | QUE | 756 | HOVERMARINE HOLDINGS LIMITED |
| USA | 0.0 | 33.7 | ALT | - | HOWARD RESOURCES LTD. |
| *** | 0.0 | 33.7 | " | " | " |
| GBR | 2.9 | 2.9 | ONT | 864 | HOWE INTERNATIONAL LTD |
| IND | 2.9 | 2.9 | " | " | " |
| *** | 5.8 | 5.8 | " | " | " |
| DEU | 49.8 | 49.8 | BC | 629 | HOYLE TWINES LTD. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 14.1 | ONT | 769 | HSA REACTORS LIMITED |
| GBR | 10.3 | 10.6 | " | " | " |
| *** | 10.3 | 25.0 | " | " | " |
| USA | 0.0 | 9.4 | SAS | 658 | HUB CITY GLASS LTD |
| USA | 0.0 | 9.4 | SAS | 658 | HUB CITY GLASS (REGINA) LTD |
| GBR | 7.0 | 7.0 | MAN | 642 | HUDSONS BAY CO |
| *** | 7.8 | 7.8 | " | " | " |
| GBR | 0.0 | 6.9 | ALT | 723 | HUDSONS BAY CO ACCEPTANCE LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ALT | 875 | HUDSONS BAY COMPANY ALBERTA LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 791 | HUDSONS BAY CO DEVELOPMENTS LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 756 | HUDSONS BAY CO INVESTMENTS LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 791 | HUDSONS BAY CO PROPERTIES LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | QUE | 791 | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 642 | HUDSONS BAY COMPANY QUEBEC LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | MAN | 791 | HUDSON'S BAY COMPANY REALTY LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 13.2 | MAN | 629 | HUDSON'S BAY WINE & SPIRITS LIMITED |
| GBR | 0.0 | 3.7 | " | " | " |
| *** | 0.0 | 19.7 | " | " | " |
| GBR | 0.0 | 22.2 | BC | 781 | HUGH & MCKINNON LTD |
| GBR | 0.0 | 6.8 | BC | 781 | HUGH & MCKINNON REALTY LTD. |
| USA | 7.1 | 10.6 | ONT | 756 | HUGH PAM PORCUPINE MINES LTD |
| *** | 7.1 | 10.7 | " | " | " |
| USA | 25.0 | 25.0 | MAN | 791 | HUGUES AND COMPANY LIMITED |
| USA | 0.0 | 48.9 | QUE | 693 | LES HUILES MARQUETTE LTEE |
| USA | 0.0 | 9.1 | ONT | 325 | HULL-THOMSON LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 756 | HULSTKAMP & ZOON & MOIJN CANADA LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| DEU | 20.0 | 20.0 | ALT | - | HUMA DEVELOPMENTS LTD |
| USA | 0.0 | 3.3 | ONT | 791 | HUMBER RIDGE APARTMENTS LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| USA | 0.0 | 4.7 | ONT | 791 | HUNT CLUB ROAD ESTATES LIMITED |
| *** | 0.0 | 5.0 | " | " | " |
| DEU | 49.0 | 49.0 | ALT | - | HUNTERS INVESTMENTS LTD |
| USA | 22.4 | 22.4 | ONT | 869 | HURON CHEMICALS LTD |
| DEU | 17.7 | 17.7 | ONT | 315 | HUSKY INJECTION MOLDING SYSTEMS LTD |
| *** | 20.1 | 20.1 | " | " | " |
| USA | 0.0 | 15.5 | ALT | 791 | HUSKY LEASEBACKS LTD |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 0.0 | 15.1 | ALT | - | HUSKY OIL (AUSTRALIA) LIMITED |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 13.5 | ALT | - | HUSKY OIL (BRAZIL) LTD. |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 15.5 | USA | - | HUSKY OIL COMPANY |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 100.0 | 15.5 | USA | 064 | HUSKY OIL EXPLORATION INC. (CDN.BR.) |
| *** | 100.0 | 16.1 | " | " | " |
| USA | 0.0 | 15.5 | ALT | 791 | HUSKY OIL LEASING LTD |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 13.6 | 15.5 | ALT | 756 | HUSKY OIL LTD |
| *** | 14.0 | 16.1 | " | " | " |
| USA | 0.0 | 15.5 | ALT | 608 | HUSKY OIL MARKETING LTD |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 0.0 | 15.5 | ALT | 365 | HUSKY OIL OPERATIONS LTD |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 0.0 | 15.5 | ALT | - | HUSKY OIL (SENEGAL) LTD. |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 100.0 | 15.5 | USA | 064 | THE HUSKY PETROLEUM CORPORATION (CDN.BR.) |
| *** | 100.0 | 16.1 | " | " | " |
| USA | 0.0 | 9.7 | ALT | 515 | HUSKY PIPELINE LTD |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 29.8 | 29.8 | QUE | 756 | HUTCHINS INVESTMENT CORP |
| USA | 46.6 | 46.6 | ALT | 864 | HYCARB ENGINEERING LTD |
| USA | 9.0 | 21.8 | ONT | 094 | HYDRA EXPLORATIONS LTD |
| *** | 9.1 | 22.0 | " | " | " |
| USA | 0.0 | 45.0 | ALT | 756 | HYDROCARBONS PIPELINES LTD |
| *** | 0.0 | 45.1 | " | " | " |
| USA | 0.0 | 5.2 | QUE | 756 | HYGIENE PRODUCTS LTD |
| *** | 0.0 | 6.1 | " | " | " |
| BMU | 0.0 | 6.4 | MAN | 791 | HYLAND PARK SHOPPING CENTRE LTD. |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 46.0 | 46.0 | BC | - | HYTEC MANUFACTURING LTD |
| USA | 0.0 | 51.1 | QUE | 608 | I.C.G. GASBEC INC. |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 574 | I C G TRANSMISSION LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 11.0 | 11.0 | ALT | 864 | I.E.C. INTERNATIONAL ENVIRONMENTAL CONSULTANTS LTD. |
| DEU | 49.0 | 49.0 | ONT | 793 | I.I.C. COMPANY LTD. |
| USA | 25.0 | 25.0 | MAN | 756 | I J L HOLDINGS LTD |
| USA | 0.0 | 12.1 | ONT | - | I L FOREST OPERATIONS LTD. |
| USA | 0.0 | 4.8 | ONT | 756 | I M M VENTURES LIMITED |
| *** | 0.0 | 5.4 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 399 | I P M INC |
| FRA | 0.0 | 3.8 | " | " | " |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 19.4 | QUE | 399 | I P M INC |
| USA | 15.0 | 15.0 | ONT | 266 | I WAGNER COMPANY LIMITED |
| USA | 0.0 | 25.1 | ONT | - | IBR RESOURCES INC. |
| USA | 6.8 | 6.8 | ALT | 094 | ICE STATION RESOURCES LTD. |
| USA | 0.0 | 23.5 | ONT | - | ICE-EMILY MINING COMPANY LIMITED |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 51.1 | ALT | 608 | ICG CANADIAN PROPANE LTD. |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 624 | ICG ENERGY PRODUCTS LTD. |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 51.1 | ALT | - | ICG ENGINEERING LTD |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.0 | 52.7 | ALT | 869 | ICG EXPLORATION LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 26.3 | NS | - | ICG SCOTIA GAS LIMITED |
| *** | 0.0 | 26.4 | " | " | " |
| USA | 0.0 | 51.1 | ALT | - | ICG UTILITIES (BRITISH COLUMBIA) LTD |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.0 | 51.1 | ALT | 756 | ICG UTILITIES LTD. |
| *** | 0.0 | 51.3 | " | " | " |
| USA | 0.0 | 51.1 | ALT | 574 | ICG UTILITIES (PLAINS-WESTERN) LTD |
| *** | 0.0 | 51.2 | " | " | " |
| HKG | 0.0 | 2.5 | BC | - | ICL HOLDINGS LTD. |
| *** | 0.0 | 5.2 | " | " | " |
| FRA | 15.8 | 15.8 | QUE | 421 | ICS LTEE |
| USA | 50.0 | 50.2 | ONT | 393 | IDEAL TOY CO OF CAN LTD |
| *** | 50.0 | 50.7 | " | " | " |
| USA | 0.0 | 9.1 | QUE | 623 | IEC-HOLDEN INC. |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 0.0 | 25.0 | MAN | 715 | IJL MORTGAGE LTD |
| USA | 5.0 | 5.0 | ONT | 715 | IKA ENTERPRISES AND DEVELOPMENTS LIMITED |
| BEL | 0.0 | 11.3 | ALT | 272 | IKO INDUSTRIES LTD |
| BEL | 11.3 | 11.3 | ALT | 756 | IKO SALES LTD |
| FRA | 0.0 | 29.3 | ONT | - | IMBROOK PROPERTIES LIMITED |
| USA | 0.0 | 49.0 | ONT | - | IMG INSURANCE MANAGEMENT GROUP LIMITED |
| USA | 0.0 | 48.9 | QUE | 793 | IMMEUBLES CLARK INC |
| BMU | 19.0 | 19.0 | QUE | 793 | LES IMMEUBLES DORJEAN LTEE |
| USA | 0.0 | 48.9 | QUE | 756 | IMMEUBLES LORET LTEE |
| USA | 25.0 | 25.0 | QUE | 791 | IMMEUBLES MAURICE POLLACK INC. |
| GBR | 0.0 | 23.7 | QUE | 791 | IMMEUBLES PATENAUE LTEE |
| *** | 0.0 | 25.6 | " | " | " |
| FRA | 25.0 | 25.0 | QUE | 875 | LES IMMEUBLES SHERBROOKE INC |
| FRA | 0.0 | 29.3 | ONT | 791 | IMPCO PROPERTIES LIMITED |
| FRA | 0.0 | 24.9 | BC | - | IMPCO RESOURCES LTD |
| USA | 5.0 | 5.0 | " | " | " |
| *** | 5.0 | 29.9 | " | " | " |
| GBR | 0.0 | 4.1 | BC | 617 | IMPERIAL IMPORTS LTD |
| *** | 0.0 | 5.1 | " | " | " |
| FRA | 0.0 | 29.3 | ONT | 771 | THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA |
| USA | 3.2 | 5.8 | BC | 094 | IMPERIAL METALS & POWER LTD. |
| *** | 3.3 | 6.0 | " | " | " |
| USA | 0.0 | 10.6 | BC | 793 | IMPERIAL RANCHETTES LTD |
| USA | 33.3 | 33.3 | QUE | - | LES IMPORTATIONS BEAUMONT INC/BEAUMONT IMPORTS INC. |
| USA | 24.3 | 24.3 | ONT | 054 | INCO LIMITED |
| CHE | 9.4 | 9.4 | " | " | " |
| FRA | 3.3 | 3.3 | " | " | " |
| *** | 39.9 | 39.9 | " | " | " |
| USA | 0.0 | 24.3 | ONT | - | INCO METALS COMPANY LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 100.0 | 24.3 | ONT | 229 | INCO SAFETY CANADA LTD. |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 100.0 | 39.9 | " | " | " |
| USA | 0.0 | 35.0 | QUE | 399 | INDO-PLEX INDUSTRIES LTD. |
| USA | 0.0 | 8.2 | ONT | 379 | INDUSTRIAL ADHESIVES LIMITED |
| BHS | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 10.4 | " | " | " |
| USA | 0.0 | 7.1 | QUE | 305 | INDUSTRIAL FASTENERS LTD |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 791 | INDUSTRIAL GRAIN PRODUCTS LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| FRA | 0.0 | 38.2 | QUE | 308 | INDUSTRIAL MACHINING LTD |
| USA | 40.0 | 40.0 | ONT | 163 | INDUSTRIAL TIRES LIMITED |
| LIE | 27.0 | 27.0 | QUE | 351 | INDUSTRIES CERAMCO (CANADA) LTEE |
| CHE | 10.0 | 10.0 | " | " | " |
| ITA | 6.0 | 6.0 | " | " | " |
| *** | 43.0 | 43.0 | " | " | " |
| USA | 0.0 | 7.1 | QUE | 305 | LES INDUSTRIES NIAGARA LOCKPORT QUEBEC INC. |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 49.0 | 49.0 | QUE | 623 | LES INDUSTRIES RATH INC |
| USA | 35.0 | 35.0 | QUE | 328 | LES INDUSTRIES TANZER INC |
| GBR | 0.0 | 3.3 | QUE | 371 | INDUSTRIES VALCARTIER INC |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 7.0 | ONT | 315 | INFATOO LIMITED |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 0.0 | 14.4 | ONT | - | INFOPLACE ADVERTISING LTD. |
| *** | 0.0 | 16.2 | " | " | " |
| USA | 49.9 | 49.9 | QUE | 621 | INFRANOR CANADA INC |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 7.0 | ONT | 325 | INGERSOLL MACHINE AND TOOL COMPANY LIMITED |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 5.4 | 5.4 | ONT | 298 | INGOT METAL COMPANY LIMITED |
| FRA | 0.0 | 10.2 | O/A | - | INGROUP AGENCIES LTD. |
| *** | 0.0 | 13.1 | " | " | " |
| USA | 0.0 | 6.2 | BC | - | INITIAL DEVELOPERS CORPORATION LIMITED |
| *** | 0.0 | 6.3 | " | " | " |
| USA | 0.0 | 7.4 | BC | 793 | INLAND DEVELOPMENT CO LTD |
| NLD | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 10.9 | " | " | " |
| USA | 2.2 | 14.5 | BC | 574 | INLAND NATURAL GAS CO LTD |
| NLD | 4.4 | 4.4 | " | " | " |
| GBR | 2.1 | 2.1 | " | " | " |
| *** | 8.8 | 21.3 | " | " | " |
| USA | 0.0 | 9.2 | ONT | - | THE INN OF THE PROVINCES |
| FRA | 27.6 | 27.6 | ALT | 756 | INSURANCE GROUP OF CANADA WEST LTD |
| *** | 27.7 | 27.7 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 574 | INTER CITY GAS UTILITIES LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 611 | INTER CITY PAPERS LTD |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 5.3 | MAN | 611 | INTER CITY PAPERS (MANITOBA) LTD. |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 869 | INTER-CITY COMPUTER SERVICES LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 44.8 | ALT | 064 | INTER-CITY ENERGY LTD |
| *** | 0.0 | 45.0 | " | " | " |
| USA | 46.5 | 52.7 | MAN | 574 | INTER-CITY GAS CORPORATION |
| *** | 46.6 | 52.9 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 515 | INTER-CITY GAS TRANSMISSION LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 52.7 | ALT | 574 | INTER-CITY GATHERING SYSTEMS LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 307 | INTER-CITY MANUFACTURING LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 574 | INTER-CITY MINNESOTA PIPELINE LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 52.7 | MAN | 756 | INTER-CITY PIPELINES LTD. |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 38.0 | 38.0 | ALT | 869 | INTERA ENVIRONMENTAL CONSULTANTS LTD. |
| BMU | 0.0 | 15.8 | ONT | 128 | INTERBAKE FOODS LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| DEU | 0.0 | 25.0 | BC | 271 | INTERCONTINENTAL PULP CO LTD |
| NLD | 6.7 | 6.7 | ALT | 324 | INTERCONTINENTAL TRUCK BODY LTD. |
| USA | 48.1 | 48.1 | ALT | - | INTERGRAPH SYSTEMS LTD. |
| GBR | 0.0 | 6.2 | MAN | 714 | INTERIOR TRUST CO |
| *** | 0.0 | 6.6 | " | " | " |
| HKG | 0.0 | 2.5 | BC | 404 | INTERLAND CONTRACTORS LTD |
| *** | 0.0 | 5.2 | " | " | " |
| USA | 0.0 | 32.8 | QUE | 756 | INTERNATIONAL ACCEPTANCE CORP |
| USA | 25.0 | 25.0 | ONT | 676 | INTERNATIONAL HOME PRODUCTS NIAGARA FALLS LTD |
| AUS | 19.8 | 19.8 | BC | 864 | INTERNATIONAL IONARC INC. |
| USA | 4.0 | 4.0 | " | " | " |
| *** | 23.8 | 23.8 | " | " | " |
| USA | 0.0 | 5.1 | ALT | 501 | INTERNATIONAL JET AIR LTD |
| HKG | 0.0 | 2.5 | BC | 793 | INTERNATIONAL LAND CORP LTD |
| *** | 0.0 | 5.2 | " | " | " |
| FRA | 0.0 | 13.1 | QUE | 727 | INTERNATIONAL MERCANTILE FACTORS LTD. |
| *** | 0.0 | 13.8 | " | " | " |
| F/E | 0.0 | 5.5 | BC | - | INTERNATIONAL MOBILE DATA INC. |
| USA | 3.2 | 4.8 | ONT | 756 | INTERNATIONAL MOGUL MINES LIMITED |
| *** | 3.4 | 5.4 | " | " | " |
| USA | 0.0 | 24.3 | ONT | 094 | INTERNATIONAL NICKEL DEVELOPMENT COMPANY LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 24.3 | ONT | - | INTERNATIONAL NICKEL SOUTHERN EXPLORATION LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 35.7 | ONT | 864 | INTERNATIONAL PIPELINE ENGINEERING LIMITED |
| *** | 0.0 | 37.3 | " | " | " |
| USA | 2.6 | 5.1 | ALT | 756 | INTERNATIONAL PORTABLE PIPE MILLS LTD |
| *** | 2.6 | 5.3 | " | " | " |
| USA | 0.0 | 24.3 | ONT | 625 | INTERNATIONAL SALES LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 10.0 | 10.0 | QUE | 658 | INTERNATIONAL SUSPENSION CENTER INC. |
| USA | 0.0 | 26.2 | QUE | 756 | INTERNATIONAL WINES & SPIRITS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| DEU | 13.3 | 13.3 | QUE | 302 | INTERPROVINCIAL REINFORCING STEEL CO LTD |
| GBR | 0.1 | 10.3 | SAS | 292 | INTERPROVINCIAL STEEL & PIPE CORP LTD |
| USA | 2.5 | 2.8 | " | " | " |
| *** | 2.6 | 13.2 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | - | INTERSAVE BUYING & MERCHANDISING SERVICES INC. |
| *** | 0.0 | 15.2 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 793 | INVERNESS INVESTMENT COMPANY |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|------------------|-------|------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 15.7 | QUE | 793 | INVERNESS INVESTMENT COMPANY | F/E | 0.0 | 4.0 | QUE | 271 | JAMES MACLAREN COMPANY LTD |
| FRA | 0.0 | 10.3 | QUE | 756 | LES INVESTISSEMENTS EFKA LTEE | NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 13.2 | " | " | " | *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 756 | LES INVESTISSEMENTS FRANCO-SCANDINAVES INC | NLD | 0.0 | 6.3 | QUE | 793 | JAMES WALKER HARDWARE (1955) LTD. |
| *** | 0.0 | 30.0 | " | " | " | GBR | 0.0 | 15.6 | ALT | 791 | JANBET INVESTMENTS LTD |
| CHE | 0.0 | 15.0 | ONT | 409 | LES INVESTISSEMENTS GHSIL (QUEBEC) INC | *** | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 15.2 | " | " | " | FRA | 0.0 | 38.2 | ONT | 404 | JANIN BUILDING & CIVIL WORKS LTD |
| USA | 8.0 | 8.0 | QUE | 791 | LES INVESTISSEMENTS ILE DES SOEURS INC | FRA | 0.0 | 38.2 | QUE | 409 | JANIN CONSTRUCTION LIMITEE |
| FRA | 0.0 | 10.2 | MAN | 756 | INVESTORS GROUP | JPN | 49.0 | 49.0 | ONT | " | JANOME SEWING MACHINE CO. (CANADA) LTD. |
| *** | 0.0 | 13.1 | " | " | " | JPN | 0.0 | 49.0 | ONT | 875 | JAPANESE VILLAGE LIMITED |
| FRA | 0.0 | 10.0 | MAN | 714 | INVESTORS GROUP TRUST CO. LTD. | USA | 0.0 | 25.0 | ALT | " | JARCO SERVICES LIMITED |
| *** | 0.0 | 12.9 | " | " | " | *** | 0.0 | 26.2 | " | " | " |
| USA | 5.8 | 5.8 | MAN | 751 | INVESTORS GROWTH FUND OF CANADA LIMITED | USA | 0.0 | 9.3 | ONT | 629 | JAS BARCLAY & CO LTD |
| FRA | 0.0 | 10.2 | MAN | 756 | INVESTORS SECURITIES MANAGEMENT LTD | *** | 0.0 | 10.1 | " | " | " |
| *** | 0.0 | 13.1 | " | " | " | GBR | 0.0 | 19.6 | ALT | 064 | JASPER OILS LTD. |
| FRA | 0.0 | 10.2 | MAN | 715 | INVESTORS SYNDICATE LTD | USA | 0.0 | 8.9 | " | " | " |
| *** | 0.0 | 13.1 | " | " | " | JPN | 0.0 | 6.4 | " | " | " |
| FRA | 0.0 | 10.2 | MAN | 869 | INVESTORS SYNDICATE REALTY LTD | *** | 0.0 | 32.9 | " | " | " |
| *** | 0.0 | 13.1 | " | " | " | USA | 25.0 | 25.0 | QUE | 791 | JAYTON INVESTMENT CORP. |
| USA | 0.0 | 23.5 | MAN | 714 | INVESTORS TRUST CO | USA | 42.1 | 42.1 | MAN | 875 | JED'S RESTAURANT LTD. |
| FRA | 0.0 | 5.1 | " | " | " | USA | 0.0 | 10.0 | BC | 781 | JEFFS REALTY LTD |
| *** | 0.0 | 29.6 | " | " | " | GBR | 14.8 | 18.3 | NFL | 111 | JOB BROTHERS & COMPANY LIMITED |
| USA | 6.9 | 6.9 | ONT | 064 | INVEZ RESOURCES LTD | USA | 1.4 | 2.8 | " | " | " |
| USA | 0.0 | 3.3 | ONT | " | THE IONA DEVELOPMENT CORPORATION | *** | 16.2 | 21.1 | " | " | " |
| *** | 0.0 | 5.4 | " | " | " | BHS | 0.0 | 16.9 | ONT | 859 | JOCKEY CLUB LIMITED |
| USA | 25.0 | 22.7 | QUE | 501 | IRON ORE CO OF CANADA AVIATION LTD | USA | 19.6 | 19.6 | ONT | " | JOCLAIR LTD. |
| *** | 25.0 | 22.7 | " | " | " | ISL | 10.9 | 10.9 | QUE | 793 | JOEL INVESTMENT CORP |
| USA | 17.9 | 17.9 | ALT | " | IRVCO RESOURCES LTD | USA | 0.0 | 26.2 | BC | 756 | JOHN ADAMS DISTILLERS LTD |
| USA | 0.0 | 49.0 | NB | 756 | IRVING OIL CO LTD | F/E | 0.0 | 3.2 | " | " | " |
| BMU | 51.0 | 0.0 | " | " | " | *** | 0.0 | 31.7 | " | " | " |
| *** | 51.0 | 49.0 | " | " | " | USA | 100.0 | 0.0 | MAN | " | JOHN ALDEN LIFE INSURANCE COMPANY |
| USA | 0.0 | 48.9 | NB | 365 | IRVING OIL LIMITED | USA | 0.0 | 26.2 | BC | 756 | JOHN DUNBAR DISTILLERS LTD |
| BMU | 19.4 | 0.0 | " | " | " | F/E | 0.0 | 3.2 | " | " | " |
| *** | 19.4 | 48.9 | " | " | " | *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 48.9 | NB | 505 | IRVING OIL TERMINALS LTD | USA | 49.0 | 49.0 | QUE | 629 | JOHN GORENKO CANADA LTD. |
| BMU | 35.0 | 0.0 | NB | 271 | IRVING PULP & PAPER LIMITED | USA | 1.4 | 7.4 | ONT | 756 | JOHN LABATT LIMITED |
| USA | 0.0 | 48.9 | NB | 504 | IRVING STEAMSHIPS LTD | NLD | 0.0 | 6.0 | " | " | " |
| GBR | 0.0 | 11.7 | BC | " | ISKUT PULPOWER LIMITED | *** | 1.6 | 14.3 | " | " | " |
| USA | 0.0 | 4.1 | " | " | " | USA | 0.0 | 37.5 | ONT | 211 | JOHN M LALOR & CO LTD |
| JPN | 0.0 | 3.9 | " | " | " | USA | 0.0 | 17.7 | O/A | 243 | JOHN RENNIE LIMITED |
| *** | 0.0 | 19.7 | " | " | " | *** | 0.0 | 18.8 | " | " | " |
| BMU | 0.0 | 51.9 | NB | 791 | ISLAND MOTOR TRANSPORT LIMITED | PAN | 0.0 | 14.3 | ONT | " | JOHN WOOD MFG. LTD. |
| USA | 0.0 | 48.7 | NB | 608 | ISLAND PROPANE GAS LIMITED | USA | 0.0 | 7.5 | ONT | 781 | JOHNSON FOILS LTD |
| USA | 0.0 | 23.0 | BC | 623 | ISLAND WELDING SUPPLIES LTD | USA | 0.0 | 7.5 | ONT | 756 | JOHNSON WIRE WEAVING LTD |
| USA | 0.0 | 4.4 | ONT | 094 | ISLE DIEU MATTAGAMI MINES LIMITED | F/E | 24.5 | 24.5 | ONT | 756 | JOLAMAR INVESTMENTS AND ENTERPRISES LIMITED |
| F/E | 0.0 | 2.1 | " | " | " | PAN | 0.0 | 10.9 | ONT | 614 | THE JOLLY BUCCANEER ROOT BEER COMPANY LTD |
| *** | 0.0 | 7.9 | " | " | " | F/E | 0.0 | 2.2 | " | " | " |
| USA | 0.0 | 24.9 | NS | 608 | ISLE ROYALE PETROLEUM LIMITED | *** | 0.0 | 13.1 | " | " | " |
| DEU | 0.0 | 10.1 | BC | 094 | ISO EXPLORATIONS LTD | LIE | 20.0 | 20.0 | QUE | 793 | JOMIDA INVESTMENTS LTD |
| *** | 0.0 | 12.9 | " | " | " | CHE | 13.3 | 13.3 | " | " | " |
| NLD | 0.0 | 6.2 | NS | 791 | ISRAEL SUPERMARKETS LTD | GBR | 3.3 | 3.3 | " | " | " |
| PAN | 40.0 | 40.0 | ALT | 064 | ISTHMUS PETROLEUM COMPANY LTD. | USA | 3.3 | 3.3 | " | " | " |
| USA | 7.1 | 7.1 | QUE | 305 | IVACO INC | *** | 40.0 | 40.0 | " | " | " |
| *** | 7.1 | 7.1 | " | " | " | USA | 33.3 | 33.3 | QUE | 756 | JONCAR LTD |
| DEU | 41.5 | 41.5 | ALT | 791 | IVAG INVESTMENTS LTD | NLD | 0.0 | 14.0 | ONT | 756 | JONLAB INVESTMENTS LIMITED |
| CHE | 5.0 | 5.0 | " | " | " | USA | 0.0 | 14.0 | " | " | " |
| *** | 48.5 | 48.5 | " | " | " | *** | 0.0 | 29.6 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 756 | IVERNIA INVESTMENT CO LTD | USA | 0.0 | 5.3 | QUE | 791 | JONQUIERE PULP CO |
| *** | 0.0 | 15.7 | " | " | " | *** | 0.0 | 6.2 | " | " | " |
| USA | 16.7 | 16.7 | QUE | 756 | IVESLEIGH HOLDINGS LTD | USA | 49.9 | 49.9 | ONT | 756 | JORY INVESTMENTS LTD |
| MEX | 0.0 | 10.0 | ALT | " | IXTA INVESTMENTS LTD | USA | 0.0 | 26.2 | ONT | 143 | JOSEPH E SEAGRAM & SONS LIMITED |
| USA | 47.6 | 47.6 | ONT | 869 | J.C. MORG CO. LTD. | F/E | 0.0 | 3.2 | " | " | " |
| USA | 23.0 | 23.0 | QUE | 617 | J COHEN 1962 INC | *** | 0.0 | 31.7 | " | " | " |
| BMU | 100.0 | 0.0 | NB | 251 | J D IRVING LTD | USA | 0.0 | 26.2 | USA | " | JOSEPH E. SEAGRAM & SONS INC. |
| GBR | 0.0 | 45.3 | QUE | 756 | J.E. BENOIT & ASSOCIATES (1977) LTD. | F/E | 0.0 | 3.2 | " | " | " |
| GBR | 0.0 | 45.8 | ONT | " | J.E. BENOIT & ASSOCIATES (CONSULTANTS) LTD. | *** | 0.0 | 31.7 | " | " | " |
| F/E | 10.5 | 10.5 | QUE | 243 | J ELKIN CO LTD | USA | 0.0 | 10.6 | ONT | 614 | LES JUS HOLIDAY LTEE |
| USA | 36.1 | 36.1 | BC | 647 | J J NEWBERRY CANADIAN LTD | AUT | 49.0 | 49.0 | QUE | 793 | JUTIAN DEVELOPMENT INC |
| USA | 40.0 | 40.0 | BC | " | J.L. PROPERTIES LTD. | USA | 3.5 | 7.5 | QUE | 305 | JWI LTD |
| GBR | 0.0 | 4.1 | BC | 617 | J LECKIE CO LTD | BMU | 100.0 | 0.0 | NB | 756 | K C IRVING LTD |
| *** | 0.0 | 5.1 | " | " | " | BMU | 0.0 | 6.4 | BC | 791 | K.D. PROPERTIES LTD |
| GBR | 0.0 | 10.5 | ONT | 667 | J. MICHAELS, FASHIONS LIMITED | *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 4.2 | " | " | " | DEU | 0.0 | 12.5 | QUE | 875 | K.V.B. LTD. |
| *** | 0.0 | 14.7 | " | " | " | USA | 13.0 | 13.0 | USA | " | K-TEL INTERNATIONAL INC. |
| USA | 10.2 | 10.2 | QUE | 308 | J & R WEIR LTD | USA | 100.0 | 13.0 | MAN | 618 | K-TEL INTERNATIONAL LTD |
| GBR | 6.7 | 6.7 | " | " | " | USA | 0.0 | 13.0 | MAN | " | K-TEL PETROLEUM LTD |
| *** | 16.9 | 16.9 | " | " | " | USA | 100.0 | 55.1 | ONT | 793 | KAHULU CREEK MINING COMPANY LIMITED |
| USA | 0.0 | 37.4 | ALT | 622 | J S BLACKBURN INTERNATIONAL LTD | *** | 100.0 | 55.3 | " | " | " |
| USA | 18.7 | 18.7 | ONT | 656 | JACK J. ROBERTSON HOLDINGS LIMITED | JPN | 30.0 | 53.2 | BC | 094 | KAISER COAL CANADA LTD |
| NLD | 0.0 | 45.0 | ONT | 692 | JACK VAN KLAVEREN LIMITED | *** | 30.0 | 53.3 | " | " | " |
| USA | 0.0 | 13.9 | ONT | 244 | JACK WINTER SPORTSWEAR LIMITED | USA | 4.7 | 17.6 | ONT | 053 | KAM-KOTIA MINES LIMITED |
| USA | 0.0 | 15.1 | BC | " | JACKSON VENTURES LTD. | *** | 4.7 | 17.8 | " | " | " |
| USA | 0.0 | 51.1 | QUE | 654 | JACQUES CARTIER PETROLEUM INC. | BMU | 0.0 | 15.8 | ONT | 128 | KAMBLY (OF SWITZERLAND) CANADA LIMITED (INC.53) |
| *** | 0.0 | 51.2 | " | " | " | *** | 0.0 | 17.9 | " | " | " |
| GBR | 0.0 | 12.7 | O/A | 756 | THE JACQUET RIVER BOOM CO | BMU | 0.0 | 15.8 | ONT | " | KAMBLY (OF SWITZERLAND) CANADA CO. LTD. (INC.78) |
| FRA | 0.0 | 3.8 | " | " | " | *** | 0.0 | 17.9 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " | USA | 2.8 | 8.9 | NWT | 094 | KAMCON MINES LTD |
| USA | 25.0 | 57.6 | ONT | 309 | JAMAICA MGF CANADA CO LTD | *** | 2.9 | 9.5 | " | " | " |
| USA | 16.1 | 16.1 | ONT | 756 | JAMARRIS INVESTMENTS LIMITED | GBR | 0.0 | 7.7 | ALT | " | KAMLOOPS COPPER MINES LTD |
| USA | 0.0 | 9.1 | ONT | 286 | JAMES A COOK & SON 1961 LTD | USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 9.2 | " | " | " | *** | 0.0 | 15.3 | " | " | " |
| USA | 12.5 | 12.5 | ONT | 421 | JAMES HOLIDAY CONSTRUCTION LTD. | USA | 26.3 | 26.3 | BC | " | KANDAHAR RESOURCES LIMITED |
| USA | 0.0 | 20.0 | BC | 622 | JAMES INTL TRUCK & TRACTOR LTD | | | | | | |
| USA | 0.0 | 8.6 | QUE | 271 | JAMES MACLAREN COMPANY LTD | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| NLD | 39.0 | 39.0 | ONT | - | KAPALOV INVESTMENTS LTD. |
| FRA | 0.0 | 49.5 | ALT | 409 | KAPS-ENTREPOSE LTD |
| *** | 0.0 | 49.5 | " | " | " |
| FIN | 10.0 | 10.0 | QUE | 393 | KARHU-TITAN CANADA LTD. |
| DEU | 33.3 | 33.3 | QUE | - | KARWENDEL PROPERTIES LTD |
| USA | 0.0 | 7.8 | BC | - | KASKITAYO HOLDINGS LTD. |
| USA | 0.0 | 5.0 | QUE | 629 | KATTAN COMMERCIAL INVESTMENTS LTD |
| USA | 5.0 | 5.0 | ALT | - | KATTAN INVESTMENTS LTD |
| GBR | 0.0 | 23.3 | QUE | 791 | KAY ST-THERESE INC |
| USA | 0.0 | 14.6 | QUE | 756 | KAY WINDSOR ORIGINALS INC |
| *** | 0.0 | 15.6 | " | " | " |
| BMU | 19.6 | 19.6 | ONT | - | KAYCAN LTEE |
| DEU | 30.0 | 30.0 | MAN | 406 | KAYS CONSTRUCTION 1972 LTD |
| USA | 13.5 | 13.5 | MAN | 617 | KAYS LTD |
| HKG | 46.0 | 46.0 | ALT | 791 | KAYSON INVESTMENT LIMITED |
| USA | 0.0 | 48.9 | NB | 756 | KEEFE PROPANE GAS LTD |
| GBR | 0.0 | 6.9 | ONT | 756 | KEENS MANUFACTURING COMPANY LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 0.0 | 31.3 | BC | 791 | KELFOR HOLDINGS LTD |
| *** | 0.0 | 33.4 | " | " | " |
| BMU | 0.0 | 6.4 | BC | 614 | KELLY DOUGLAS & CO LTD |
| *** | 0.0 | 7.5 | " | " | " |
| BMU | 0.0 | 13.0 | BC | 756 | KELMAC INVESTMENTS LTD |
| *** | 0.0 | 15.2 | " | " | " |
| DEU | 33.3 | 33.3 | ONT | 626 | KELWOOD INDUSTRIES INC. |
| JPN | 0.0 | 7.2 | ONT | 614 | KEMPTVILLE FOODS LIMITED |
| *** | 0.0 | 8.4 | " | " | " |
| USA | 12.4 | 12.4 | ALT | 756 | KENAD DEVELOPMENTS LTD. |
| USA | 0.0 | 6.2 | ALT | 756 | KENAI OILS LTD |
| USA | 0.0 | 17.1 | BC | 756 | KENDOR TEXTILES LTD |
| USA | 0.0 | 17.1 | BC | 617 | KENDOR TEXTILES (1953) LTD. |
| USA | 50.0 | 50.2 | ONT | 393 | KENNER PRODUCTS CANADA LIMITED |
| *** | 50.0 | 50.7 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 756 | KENOGAMI LAND CO LTD |
| *** | 0.0 | 6.2 | " | " | " |
| USA | 16.0 | 16.0 | ONT | - | KENT AIR PRODUCTS CANADA LIMITED |
| BMU | 10.4 | 10.4 | NB | 504 | KENT LINE LTD |
| USA | 0.0 | 40.3 | ALT | 864 | KENTING EARTH SCIENCES LIMITED |
| USA | 25.0 | 25.0 | ONT | - | KENTOWN LIMITED |
| CHE | 0.0 | 13.0 | BC | 864 | KER, PRIESTMAN & ASSOCIATES LTD. |
| *** | 0.0 | 13.1 | " | " | " |
| USA | 0.0 | 9.8 | USA | - | KERADAMEX INC. |
| F/E | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 16.0 | " | " | " |
| DEU | 15.0 | 15.0 | ONT | 864 | KERAMCHEMIE CANADA LIMITED |
| USA | 0.0 | 7.7 | ONT | 306 | KERMIL COMPANY LIMITED |
| USA | 6.2 | 9.8 | ONT | 052 | KERR ADDISON MINES LIMITED |
| F/E | 3.0 | 4.7 | " | " | " |
| *** | 9.6 | 16.0 | " | " | " |
| USA | 0.0 | 9.8 | USA | - | KERRAMERICAN INC. |
| F/E | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 16.0 | " | " | " |
| DEU | 16.7 | 16.7 | QUE | 517 | KETRA OVERSEAS TRANSPORT (CANADA) LIMITED |
| USA | 20.0 | 20.0 | QUE | 791 | KETT CORP |
| USA | 6.0 | 6.0 | ONT | 094 | KEY ANACON MINES LTD |
| BMU | 48.9 | 0.0 | " | " | " |
| *** | 56.6 | 7.7 | " | " | " |
| USA | 0.0 | 7.4 | MAN | 145 | KIEWEL-PELISSIER BREWERIES LTD |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| BMU | 0.0 | 49.5 | ONT | 315 | KILIAN MANUFACTURING LIMITED |
| BMU | 0.0 | 5.8 | BC | 756 | KIM DRUGS LTD |
| *** | 0.0 | 6.8 | " | " | " |
| USA | 17.5 | 18.6 | QUE | 791 | KING ST SHOPPING CENTRE LTD |
| HKG | 20.0 | 20.0 | BC | - | KINGSLAND CHINESE RESTAURANT LTD. |
| GBR | 0.0 | 44.2 | ONT | 201 | KINGSTON SPINNERS (CANADA) LTD |
| *** | 0.0 | 45.0 | " | " | " |
| GBR | 44.1 | 44.2 | ONT | 756 | KINGSTON SPINNERS LTD |
| *** | 44.7 | 45.0 | " | " | " |
| FRA | 0.0 | 10.2 | ONT | 507 | KINGSWAY DALEWOOD LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| FRA | 0.0 | 10.2 | SAS | 507 | KINGSWAY FREIGHTLINES (SASKATCHEWAN) LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| FRA | 0.0 | 10.2 | ALT | 507 | KINGSWAY FREIGHTLINES LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| HKG | 0.0 | 14.3 | BC | 869 | KINGSWAY MANAGEMENT LTD. |
| FRA | 0.0 | 10.3 | QUE | 507 | KINGSWAY TRANSPORTS LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| GBR | 0.0 | 13.7 | BC | 614 | KINGWALL RESTAURANTS LTD. |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 24.9 | NB | 608 | KIRK BROS LTD |
| USA | 0.0 | 49.0 | QUE | 791 | KIRK TRADING CORP |
| USA | 0.0 | 12.0 | MAN | 875 | KIRKFIELD HOTEL LTD |
| GRC | 5.2 | 5.2 | QUE | - | KISAN INVESTMENTS INC |
| USA | 0.0 | 34.6 | ONT | 379 | KIST CANADA LTD |
| CHE | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 40.4 | " | " | " |
| GBR | 0.0 | 20.0 | ONT | 629 | KITCHENER NEWS COMPANY LIMITED |
| USA | 25.0 | 25.0 | BC | 251 | KITWANGA LUMBER CO LTD |
| ISL | 25.0 | 25.0 | ONT | 793 | KIZELL ENTERPRISES LTD |
| USA | 40.0 | 40.0 | ONT | - | KLEENSTICK-FASON INC |
| USA | 4.1 | 4.1 | ONT | 261 | KNECHTEL FURNITURE LTD |
| *** | 5.6 | 5.6 | " | " | " |
| USA | 19.5 | 19.5 | ALT | 769 | KNEE HILL ENERGY LTD |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| GBR | 17.0 | 17.0 | BC | - | KNIGHT & PIESOLD LTD |
| DEU | 0.0 | 51.2 | ONT | 347 | KNR CONCRETE PRODUCTS LTD |
| USA | 47.8 | 47.8 | QUE | 274 | KO-REC-TYPE CANADA LTD |
| DEU | 12.5 | 12.5 | QUE | 791 | KOBO INVESTMENTS INC. |
| USA | 49.8 | 49.9 | ONT | - | KOLLING INVESTMENTS LIMITED |
| CHE | 34.6 | 34.6 | ONT | - | KOOLATRON INDUSTRIES LIMITED |
| JPN | 0.0 | 33.2 | BC | 094 | KOOTENAY COAL CONTRACTORS LTD |
| *** | 0.0 | 33.3 | " | " | " |
| USA | 0.0 | 8.2 | BC | 409 | KOOTENAY ENGINEERING COMPANY LIMITED |
| *** | 0.0 | 9.0 | " | " | " |
| HKG | 40.0 | 40.0 | BC | - | KOS DEVELOPMENT LTD. |
| USA | 44.4 | 44.4 | BC | 793 | KOSMINA PARK HOLDINGS LTD. |
| USA | 0.0 | 39.3 | ONT | 623 | KRAFT MACHINERY LIMITED |
| USA | 7.7 | 7.7 | MAN | 629 | KROEKER SALES LIMITED |
| CYM | 20.0 | 20.0 | ALT | 756 | KROY HOLDINGS LTD |
| GBR | 0.0 | 19.2 | BC | 094 | KUTCHO CREEK ASBESTOS CO LTD |
| USA | 0.0 | 6.7 | " | " | " |
| JPN | 0.0 | 6.3 | " | " | " |
| *** | 0.0 | 32.2 | " | " | " |
| USA | 49.0 | 49.0 | BC | 385 | KWIK-LOK LTD |
| DNK | 33.3 | 33.3 | ONT | 268 | L B LYSKAER (CANADA) LIMITED |
| USA | 0.0 | 82.0 | ALT | 756 | L.C.P. OPERATIONS LTD. |
| *** | 0.0 | 83.3 | " | " | " |
| USA | 5.9 | 5.9 | NS | 347 | L.E. SHAW INVESTMENTS LIMITED |
| USA | 0.0 | 5.9 | NS | 507 | L E SHAW TRANSPORT LTD |
| USA | 14.3 | 14.3 | ONT | - | L. FERRARO INC. |
| USA | 50.0 | 50.0 | QUE | 347 | L & M CERAMO INC. |
| ISL | 33.3 | 33.3 | MAN | 793 | L.M.D. ENTERPRISES LTD. |
| CHE | 0.0 | 7.7 | ONT | - | L & R BROADCAST SERVICES LIMITED |
| CHE | 0.0 | 12.8 | BC | 404 | L & R COMMUNICATION TOWERS WESTERN LTD |
| USA | 17.4 | 17.4 | ONT | 756 | L T L & J INVESTMENTS LIMITED |
| USA | 0.0 | 7.4 | BC | 145 | LABATT OF BC LIMITED |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| USA | 0.0 | 7.4 | ONT | 756 | LABATT BREWING COMPANY LIMITED |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| USA | 0.0 | 7.4 | QUE | 145 | LABATTS BREWERY LIMITED/LA BRASSERIE LABATT LIMITEE |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| USA | 21.7 | 24.1 | ONT | 769 | LABRADOR MINING & EXPLORATION CO LTD |
| *** | 21.8 | 25.6 | " | " | " |
| USA | 16.9 | 20.3 | ONT | 094 | LACANA MINING CORPORATION |
| *** | 16.9 | 22.1 | " | " | " |
| USA | 33.3 | 33.3 | QUE | 268 | LIGIN-ROSELLE INC |
| USA | 0.0 | 7.2 | QUE | 105 | LAITERIE DALLAIRE LTEE |
| NLD | 0.0 | 5.8 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 3.9 | 15.2 | ONT | 341 | LAKE ONTARIO CEMENT LIMITED |
| *** | 4.0 | 15.6 | " | " | " |
| USA | 43.7 | 60.7 | ONT | 756 | LAKE SHORE MINES LTD |
| *** | 43.8 | 61.8 | " | " | " |
| USA | 11.8 | 11.8 | ONT | 399 | LAKE SIMCOE ICE & ENTERPRISES LIMITED |
| GBR | 4.6 | 4.6 | " | " | " |
| *** | 16.4 | 16.4 | " | " | " |
| USA | 0.0 | 7.3 | ONT | 756 | LAKE OF THE WOODS MILLS LTD. |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 47.1 | ONT | 347 | LAKEHEAD CULVERT LTD |
| USA | 0.0 | 5.6 | ONT | 793 | LAKEHEAD DEVELOPERS LTD |
| GBR | 0.0 | 3.5 | QUE | 791 | LAKE SHORE SHOPPING PLAZA LTD |
| *** | 0.0 | 6.6 | " | " | " |
| USA | 7.7 | 7.7 | ONT | - | LAKESIDE PLASTICS LIMITED |
| USA | 44.0 | 44.0 | ONT | - | LAKEWOOD STOVE COMPANY LIMITED |
| GBR | 0.0 | 15.6 | QUE | 791 | LAMAC INVESTMENTS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| DEU | 0.0 | 20.0 | BC | 052 | LAMAQUE MINING COMPANY LTD |
| *** | 0.0 | 21.4 | " | " | " |
| DEU | 0.0 | 20.0 | BC | - | LAMAQUE MINING COMPANY 1964 LIMITED |
| *** | 0.0 | 21.4 | " | " | " |
| GBR | 0.0 | 10.3 | BC | 625 | LAMBTON STEEL LTD |
| USA | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 14.8 | 14.8 | ONT | 298 | LAMCO DIE CAST LIMITED |
| GBR | 0.0 | 33.3 | NB | 421 | LAMILUTE LIMITED |
| GBR | 0.0 | 47.3 | QUE | 385 | LAMITEK INDUSTRIES LTD |
| ISL | 25.0 | 25.0 | MAN | 791 | LANARK GARDEN LTD |
| HKG | 100.0 | 0.0 | SAS | 791 | LARCH HOLDINGS LTD |
| USA | 100.0 | 55.1 | ONT | 629 | LAND AND TIMBER COMPANY |
| *** | 100.0 | 55.3 | " | " | " |
| DEU | 46.0 | 46.0 | QUE | 179 | LANDES CANADA INC |
| USA | 9.5 | 9.5 | ONT | - | LANDHAVEN DEVELOPMENTS LIMITED |
| BMU | 0.0 | 15.8 | NB | 129 | LANES BAKERIES LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 48.2 | 48.2 | ONT | 094 | LANGIS SILVER & COBALT MINING COMPANY LIMITED |
| *** | 48.4 | 48.4 | " | " | " |
| USA | 8.4 | 11.0 | BC | 079 | LANGLEY PEAT LTD |
| USA | 17.6 | 36.5 | MAN | 791 | LAPORTE REALTY LTD |
| USA | 49.0 | 49.0 | ONT | - | LARR SALES LTD. |
| GBR | 0.0 | 14.5 | ALT | 622 | LARTECK EQUIPMENT LTD |
| BMU | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 18.7 | " | " | " |
| USA | 0.0 | 14.9 | QUE | 629 | LASALLE COKE COMPANY |
| *** | 0.0 | 16.2 | " | " | " |

- A -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 14.9 | NB | 131 | LASALLE CONFECTIONS LTD |
| *** | 0.0 | 18.2 | " | " | " |
| USA | 0.0 | 29.2 | QUE | 791 | LASALLE INDUSTRIAL DEVELOPMENT CORPORATION |
| *** | 0.0 | 32.0 | " | " | " |
| BMU | 0.0 | 9.3 | QUE | 579 | LASALLE REFUSE DISPOSAL INC |
| USA | 0.0 | 6.5 | " | " | " |
| *** | 0.0 | 16.8 | " | " | " |
| USA | 0.0 | 39.3 | ONT | - | LASERPLANE (CANADA) LIMITED |
| USA | 0.0 | 40.0 | QUE | - | LASOC INC |
| CHE | 0.0 | 3.5 | " | " | " |
| *** | 0.0 | 46.0 | " | " | " |
| USA | 0.0 | 14.1 | ONT | 094 | LASSIE RED LAKE GOLD MINES LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| NIC | 100.0 | 39.5 | NIC | - | LATIN AMERICAN MINES EXPLORATION SA |
| USA | 0.0 | 5.2 | " | " | " |
| F/E | 0.0 | 2.4 | " | " | " |
| *** | 100.0 | 48.9 | " | " | " |
| USA | 21.4 | 21.4 | ONT | 094 | LAURASIA RESOURCES LIMITED |
| GBR | 9.9 | 9.9 | " | " | " |
| F/E | 7.1 | 7.1 | " | " | " |
| *** | 38.4 | 38.4 | " | " | " |
| JPN | 0.0 | 49.9 | BC | - | LAUREL POINT ENTERPRISES LTD |
| F/E | 5.0 | 5.0 | BC | 791 | LAUREL PROPERTIES LTD |
| USA | 0.0 | 15.5 | QUE | 614 | LAURENTIAN SPRING WATER LIMITED |
| USA | 31.6 | 31.6 | QUE | 094 | LAURENTIAN TITANIUM MINES LTD. |
| USA | 0.0 | 39.0 | QUE | - | LAURENTIAN VALVES & FITTINGS (1976) LTD. |
| FRA | 0.0 | 10.3 | QUE | 507 | LAURENTIDE TRANSPORT INC |
| *** | 0.0 | 13.2 | " | " | " |
| FRA | 0.0 | 33.7 | QUE | 772 | LA LAURENTIENNE COMPAGNIE D'ASSURANCES GENERALES |
| FRA | 0.0 | 40.5 | ONT | 772 | LAURIER LIFE INSURANCE COMPANY |
| *** | 0.0 | 41.0 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 611 | LAUZIER LITTLE INC |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 32.8 | QUE | 899 | LAUZON DRIVE YOURSELF INC |
| USA | 0.0 | 9.1 | QUE | 288 | LAVERNIR AND SEPT-ILES JOURNAL 1974 INC |
| USA | 0.0 | 13.3 | ONT | 756 | LAYSHELL LIMITED |
| USA | 0.0 | 14.3 | QUE | 617 | LEACH TEXTILES LTD |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 0.0 | 46.4 | ALT | 864 | LEAF PETROLEUM LTD. |
| *** | 0.0 | 46.6 | " | " | " |
| BMU | 23.0 | 23.0 | ONT | 756 | LEAVER INVESTMENTS LIMITED |
| GBR | 48.6 | 48.9 | BC | 756 | LEAWORTH HOLDINGS LTD |
| USA | 0.0 | 4.4 | " | " | " |
| F/E | 0.0 | 2.1 | " | " | " |
| *** | 48.6 | 56.6 | " | " | " |
| USA | 0.0 | 10.0 | QUE | 201 | LEBEAU COMBING MILLS LTD |
| USA | 20.0 | 20.0 | QUE | - | LEBEAU HOLDING CO. |
| FRA | 0.0 | 9.1 | QUE | 781 | LEBLANC, ELDRIDGE, PARIZEAU INC. |
| *** | 0.0 | 9.3 | " | " | " |
| FRA | 0.0 | 9.1 | QUE | - | LEBLANC ELDRIDGE PARIZEAU & ASSOCIES INC. |
| *** | 0.0 | 9.3 | " | " | " |
| FRA | 0.0 | 9.1 | QUE | - | LEBLANC ELDRIDGE PARIZEAU (INTERNATIONAL) INC. |
| *** | 0.0 | 9.3 | " | " | " |
| CHE | 12.8 | 12.8 | ONT | 302 | LEBLANC & ROYLE COMMUNICATION TOWERS LIMITED |
| USA | 0.0 | 46.3 | QUE | 629 | LECLAIR GAZ ET SOUDURE INC |
| *** | 0.0 | 46.3 | " | " | " |
| USA | 25.0 | 25.0 | ONT | - | LEE VALLEY TOOLS LTD. |
| MEX | 12.5 | 12.5 | ALT | - | LEECLIFF HOLDINGS LTD |
| USA | 25.0 | 25.0 | ALT | - | LEFAIVRE RESOURCES LIMITED |
| USA | 33.3 | 33.3 | ONT | 756 | LEGAL CONSTRUCTION LIMITED |
| FRA | 0.0 | 40.6 | QUE | 421 | LEMAY CONSTRUCTION LTEE |
| USA | 0.0 | 49.9 | BC | 622 | LEN BARKLEY INTERNATIONAL LTD |
| USA | 0.0 | 26.2 | QUE | 602 | LEROUX DISTILLERS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 6.7 | 6.7 | QUE | 756 | LESIMAR INVESTMENTS LTD. |
| USA | 0.0 | 33.3 | BC | 756 | LESMUR HOLDINGS LTD |
| USA | 0.0 | 21.1 | ONT | 791 | LIBERTY BLDG LTD |
| USA | 0.0 | 48.9 | BC | 791 | LIBERTY LEASING OF CANADA NO. 3 LTD. |
| *** | 0.0 | 50.9 | " | " | " |
| FRA | 49.3 | 49.3 | QUE | 691 | LIBRAIRIE FLAMMARION LTEE |
| GBR | 0.0 | 43.7 | QUE | 629 | LILLIS MARINE AGENCIES LTD |
| USA | 49.0 | 49.0 | BC | 251 | LIME BAY SHAKE LTD |
| GBR | 19.3 | 19.3 | QUE | 781 | LINCOLN MANSON LTEE |
| USA | 21.4 | 21.4 | BC | - | LINCOLN RESOURCES INC |
| *** | 21.4 | 21.4 | " | " | " |
| USA | 29.0 | 29.0 | MAN | 756 | LINENS ENTERPRISES LTD. |
| USA | 33.5 | 33.5 | QUE | - | THE LINGER CORPORATION |
| USA | 40.0 | 40.0 | QUE | - | LINRI HOLDINGS LTD |
| BHS | 12.5 | 12.5 | ONT | - | LIQUID FEEDS INTERNATIONAL LIMITED |
| IRL | 5.0 | 5.0 | " | " | " |
| *** | 17.5 | 17.5 | " | " | " |
| CHE | 45.0 | 45.0 | ONT | 756 | LISMAR HOLDINGS LTD |
| USA | 0.0 | 5.6 | NB | 727 | LITTLE BAY POWER CORPORATION LIMITED |
| *** | 0.0 | 3.1 | " | " | " |
| *** | 0.0 | 8.7 | " | " | " |
| USA | 22.0 | 37.9 | ONT | 756 | LITTLE LONG LAC GOLD MINES LIMITED |
| F/E | 2.0 | 2.2 | " | " | " |
| *** | 24.1 | 40.0 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | 756 | LOBLAW COMPANIES LTD |
| *** | 0.5 | 15.2 | " | " | " |

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| BMU | 0.0 | 12.9 | BC | 987 | LOBLAW GROCETERIAS CO BC LTD |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 12.9 | MAN | 756 | LOBLAW GROCETERIAS CO MANITOBA LTD |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 631 | LOBLAWS LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 26.6 | ALT | - | LOCHABER OIL CORP LTD |
| *** | 0.0 | 27.7 | " | " | " |
| USA | 0.0 | 15.5 | USA | - | LOCKHEED PETROLEUM SERVICES INC. |
| *** | 0.0 | 16.1 | " | " | " |
| USA | 0.0 | 33.0 | QUE | 623 | LOGGING DEVELOPMENT CORP |
| *** | 0.0 | 33.3 | " | " | " |
| LUX | 49.0 | 49.0 | QUE | 517 | LOGISTIQUE ET TRANSPORT INTERNATIONAUX LTEE |
| USA | 0.0 | 33.3 | MAN | 875 | LOMBARD PLACE HOTEL LIMITED |
| USA | 0.2 | 3.7 | ONT | 771 | LONDON LIFE INSURANCE COMPANY |
| NLD | 0.0 | 3.5 | " | " | " |
| *** | 0.2 | 7.6 | " | " | " |
| USA | 0.0 | 44.4 | ONT | 656 | LONDON MOTOR PRODUCTS LTD |
| USA | 8.6 | 8.6 | ONT | 147 | LONDON WINERY LIMITED |
| BHS | 0.0 | 16.8 | ONT | 859 | LONG BRANCH JOCKEY CLUB LIMITED |
| USA | 0.0 | 40.8 | ONT | 094 | LONG LAC MINERAL EXPLORATION |
| *** | 0.0 | 41.8 | " | " | " |
| CHE | 49.0 | 49.0 | QUE | 793 | LONGVILLE INC. |
| NLD | 0.0 | 5.3 | ONT | 756 | LONGVEST CORPORATION |
| USA | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 11.2 | " | " | " |
| LIE | 50.0 | 50.0 | ONT | 756 | LOTHIAN HOUSE LIMITED |
| LIE | 0.0 | 49.9 | ONT | 791 | LOTHIAN NEWS BLOOR LIMITED |
| GBR | 0.0 | 15.6 | ALT | - | LOUGHEED SHOPPERS MALL LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 33.3 | BC | 527 | LOUGHEED WAREHOUSE & TERMINAL LTD |
| GBR | 0.0 | 4.1 | BC | 243 | LOUNGE FASHION CLOTHES LTD |
| *** | 0.0 | 5.1 | " | " | " |
| ITA | 20.0 | 20.0 | ONT | - | DE LUCA CREATIONS IN FASHION INC |
| USA | 0.0 | 23.5 | ONT | 756 | LUCENT INVESTMENTS LIMITED |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | LUCKY GREEN CO LTD |
| *** | 0.0 | 15.1 | " | " | " |
| BEL | 26.5 | 26.5 | ONT | 623 | LUCTOR CANADA LTD |
| NLD | 4.5 | 4.5 | " | " | " |
| *** | 30.9 | 30.9 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 174 | LULLABIES OF LONDON LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 0.3 | 2.9 | ONT | 381 | LUMONICS INC |
| *** | 0.3 | 5.1 | " | " | " |
| GBR | 25.0 | 25.0 | ONT | 781 | LUMSDEN INSURANCE LIMITED |
| CHE | 24.6 | 24.6 | " | " | " |
| *** | 49.6 | 49.6 | " | " | " |
| USA | 0.0 | 45.8 | ONT | 756 | LUNDOR MINES LIMITED |
| *** | 0.0 | 46.5 | " | " | " |
| USA | 0.0 | 7.1 | ONT | 305 | LUNDY STEEL LIMITED |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 9.7 | 25.4 | ONT | 756 | LA LUZ MINES LTD |
| *** | 9.7 | 27.4 | " | " | " |
| USA | 0.0 | 8.6 | BC | 505 | LYNN STEVEDORING COMPANY LTD |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 27.1 | ONT | 094 | LYNX-CANADA EXPLORATIONS LIMITED |
| *** | 0.0 | 27.7 | " | " | " |
| USA | 0.0 | 34.2 | QUE | 756 | LYON CORDUROYES LTD |
| USA | 0.0 | 34.1 | QUE | 756 | LYON INDUSTRIES LTD |
| USA | 0.0 | 34.2 | NB | 183 | LYON INDUSTRIES (1976) LIMITED |
| GBR | 0.0 | 15.6 | QUE | 791 | LYTTON INVESTMENTS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| F/E | 10.0 | 10.0 | BC | 756 | M A STEWART HOLDINGS LTD |
| F/E | 0.0 | 5.6 | BC | 624 | M A STEWART & SONS LTD |
| LIE | 0.0 | 18.0 | QUE | 517 | M.A.T. VOYAGES INC. |
| USA | 0.0 | 11.5 | " | " | " |
| CHE | 0.0 | 7.5 | " | " | " |
| *** | 0.0 | 37.0 | " | " | " |
| DEU | 0.0 | 15.0 | ONT | 756 | M G C INVESTMENTS LTD |
| *** | 0.0 | 16.9 | " | " | " |
| USA | 0.0 | 11.9 | ONT | - | M.G. EQUIPMENT SERVICING LIMITED |
| USA | 0.0 | 5.9 | BC | - | M.I.L. INDUSTRIES LTD. |
| *** | 0.0 | 6.3 | " | " | " |
| USA | 0.0 | 32.8 | QUE | 899 | M.I.L. LOCATION INC. |
| LIE | 38.0 | 38.0 | ALT | 421 | M.I.E. INDUSTRIES LTD |
| ISL | 25.0 | 25.0 | MAN | 756 | M & M HOLDING CO LTD |
| F/E | 0.0 | 12.3 | BC | 756 | M M N I HOLDINGS LTD |
| USA | 15.6 | 15.6 | ALT | 875 | M. & O. FISCHER LTD. |
| GBR | 23.4 | 23.4 | QUE | 756 | M P G INVESTMENT CORP LTD |
| IRL | 5.5 | 5.5 | " | " | " |
| *** | 30.5 | 30.5 | " | " | " |
| USA | 0.0 | 5.2 | ONT | 624 | M P H PLUMBING LTD |
| *** | 0.0 | 5.7 | " | " | " |
| GBR | 15.0 | 15.0 | MAN | 791 | M.S.D. INVESTMENTS LIMITED |
| USA | 0.0 | 3.9 | ONT | 094 | MACADONA COPPER MINES LIMITED |
| *** | 0.0 | 6.7 | " | " | " |
| HKG | 0.0 | 2.5 | BC | 781 | MACAULAY NICOLLS MAITLAND & CO LTD |
| *** | 0.0 | 5.2 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 621 | MACDONALD ELECTRIC LTD |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 49.8 | ONT | 621 | MACDONALD ELECTRIC LTD |
| USA | 0.0 | 5.2 | ONT | - | MACDONALD FEED MILL LTD |
| *** | 0.0 | 5.7 | " | " | " |
| USA | 45.5 | 45.5 | QUE | 094 | MACDONALD MINES LIMITED |
| *** | 45.9 | 45.9 | " | " | " |
| USA | 0.0 | 9.3 | QUE | 793 | MACGREGOR PAPER & BAG CO INC |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 0.0 | 9.3 | BC | 864 | MACKENZIE VALLEY PIPE LINE RESEARCH LTD |
| *** | 0.0 | 10.5 | " | " | " |
| GBR | 0.0 | 4.1 | BC | 642 | MACKENZIES LTD |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 756 | MACLAREN POWER AND PAPER CO. LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 572 | MACLAREN-QUEBEC POWER CO |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 5.3 | NFL | 756 | MACLEAN MINING CO LTD |
| *** | 0.0 | 6.2 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | MACLEOD MALL APARTMENTS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 9.1 | BC | 626 | MACMILLAN BLOEDEL INDUSTRIES LTD |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 9.1 | 9.1 | BC | 271 | MACMILLAN BLOEDEL LTD |
| *** | 9.4 | 9.4 | " | " | " |
| USA | 0.0 | 9.1 | BC | 273 | MACMILLAN BLOEDEL PACKAGING LTD |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 0.0 | 9.1 | BC | 793 | MACMILLAN BLOEDEL PROPERTIES LIMITED |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 0.0 | 9.1 | BC | 629 | MACMILLAN BLOEDEL QUEBEC LTD |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 0.0 | 8.9 | SAS | 259 | MACMILLAN BLOEDEL SASKATCHEWAN LTD |
| *** | 0.0 | 9.3 | " | " | " |
| HKG | 49.0 | 49.0 | HKG | - | MACMILLAN JARDINE LIMITED |
| USA | 0.0 | 4.6 | " | " | " |
| *** | 49.0 | 53.8 | " | " | " |
| ESP | 35.0 | 35.0 | NB | 271 | MACMILLAN ROTHESAY LTD |
| USA | 0.0 | 5.9 | " | " | " |
| *** | 35.0 | 41.1 | " | " | " |
| GBR | 0.0 | 18.2 | NFL | 629 | MACNEILLS MUSIC LIMITED |
| USA | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 21.0 | " | " | " |
| USA | 0.0 | 22.0 | QUE | 053 | MADELEINE MINES LTD. |
| *** | 0.0 | 22.5 | " | " | " |
| FRA | 0.0 | 33.3 | ALT | 064 | MADISON NATURAL GAS CO LTD |
| USA | 16.7 | 9.2 | " | " | " |
| NLD | 0.0 | 5.6 | " | " | " |
| *** | 16.7 | 51.4 | " | " | " |
| USA | 23.3 | 23.3 | ONT | 756 | MADSEN RED LAKE GOLD MINES LTD |
| *** | 23.4 | 23.4 | " | " | " |
| USA | 0.0 | 50.5 | QUE | 094 | MAGADO MINES LIMITED |
| F/E | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 57.0 | " | " | " |
| GBR | 0.0 | 24.5 | QUE | 869 | LES MAGASINS KOFFLER DE L'EST INC |
| *** | 0.0 | 26.5 | " | " | " |
| HKG | 44.4 | 44.4 | BC | 793 | MAGILE DEVELOPMENTS LTD. |
| USA | 49.0 | 49.0 | ONT | 309 | MAGLINE OF CANADA LTD |
| USA | 0.0 | 46.6 | ALT | - | MAGNOLIA PETROLEUM LTD. |
| *** | 0.0 | 46.9 | " | " | " |
| USA | 25.0 | 25.0 | QUE | 379 | MAGNUS CHEMICALS LTD |
| GBR | 21.4 | 21.4 | ONT | 756 | MAGNUDA LIMITED |
| USA | 8.2 | 8.2 | ONT | 421 | MAHON ELECTRIC CO LTD |
| USA | 0.0 | 9.3 | ONT | 765 | MAIDSTONE ESSEX LTD |
| *** | 0.0 | 10.1 | " | " | " |
| CYM | 100.0 | 2.0 | ALT | 715 | MAIN STEEL LTD |
| USA | 0.0 | 9.3 | QUE | 031 | MAINE TIMBER HOLDINGS LTD |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 0.0 | 38.0 | USA | - | MAINLAND INDUSTRIES INC |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 38.8 | ALT | 756 | MAINLINE EXPLORATION LTD |
| USA | 32.8 | 32.8 | QUE | 756 | MAISLIN INDUSTRIES LTD |
| USA | 0.0 | 32.8 | QUE | 507 | MAISLIN TRANSPORT LTD. |
| USA | 0.0 | 26.2 | QUE | 143 | MAISON CHEMINEAUD LTEE |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 756 | LA MAISON SECRESTAT LTEE |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| F/E | 0.0 | 6.8 | BC | - | MALABAR MINES LTD. |
| BHS | 30.9 | 30.9 | ONT | 099 | MALARTIC HYGRADE GOLD MINES (CANADA) LIMITED |
| *** | 8.2 | 8.2 | " | " | " |
| CHE | 3.2 | 3.2 | " | " | " |
| *** | 45.6 | 45.6 | " | " | " |
| USA | 0.0 | 12.1 | ONT | 251 | MALETTE LUMBER INC. |
| USA | 0.0 | 12.1 | ONT | - | MALETTE WOOD PRODUCTS LTD. |
| USA | 48.0 | 48.0 | ALT | - | MALHOTRA ENTERPRISES LTD. |
| USA | 0.0 | 7.4 | MAN | 791 | MALL BUILDING CO LTD |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| USA | 0.0 | 9.6 | ALT | - | MANAGEMENT ASSOCIATES (WESTERN) LIMITED |
| USA | 20.0 | 20.0 | BC | 011 | MANDALAY CREEK RANCH 1971 LTD |
| HKG | 41.7 | 41.7 | BC | - | MANFINAC ENTERPRISES LTD. |
| DEU | 50.0 | 50.0 | ONT | - | MANHOLD DEVELOPMENT CORPORATION |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | |
| USA | 45.0 | 45.0 | QUE | 624 | MANRAY INDUSTRIES LTD |
| USA | 0.0 | 33.3 | BC | 399 | MANTRACA ORIGINAL DESIGNS LTD. |
| USA | 100.0 | 0.6 | ONT | 124 | MAPLE LEAF MILLS LIMITED |
| *** | 100.0 | 0.9 | " | " | " |
| DEU | 0.0 | 12.5 | ONT | 875 | MAPLE LEAF VILLAGE INVESTMENTS INC. |
| USA | 41.0 | 41.0 | ONT | 399 | MAPLE ROLL LEAF CO LIMITED |
| BHS | 80.1 | 0.0 | ONT | 756 | MAPLEDON INVESTMENTS LTD |
| *** | 80.1 | 0.2 | " | " | " |
| USA | 20.0 | 20.0 | ONT | 286 | MARACLE PRESS LIMITED |
| USA | 0.0 | 51.4 | ONT | 756 | MARBAN GOLD MINES LTD |
| *** | 0.0 | 52.0 | " | " | " |
| USA | 5.1 | 5.1 | BC | 094 | MARCANA RESOURCES LIMITED |
| *** | 5.5 | 5.5 | " | " | " |
| USA | 0.0 | 38.8 | ONT | - | MARCIL FINANCIAL CORPORATION |
| USA | 0.0 | 15.5 | ONT | 781 | MARCIL REALTY CORPORATION |
| USA | 0.0 | 38.8 | NS | - | MARCIL REALTY SERVICES LIMITED |
| USA | 0.0 | 38.8 | QUE | 869 | MARCIL RISK MANAGEMENT CORPORATION INC. |
| USA | 0.0 | 33.3 | ONT | 791 | MARGUS SECURITIES LTD |
| USA | 10.0 | 10.0 | ONT | 517 | MARIE HOLDINGS LIMITED |
| GBR | 45.0 | 45.0 | BC | 505 | MARITIME AGENCIES LTD |
| GBR | 0.0 | 45.5 | BC | 756 | MARITIME CHARTERING LTD |
| GBR | 0.0 | 4.5 | NS | 756 | MARITIME CONTAINERS LIMITED |
| *** | 0.0 | 6.8 | " | " | " |
| USA | 0.0 | 5.9 | BC | 328 | MARITIME INDUSTRIES LIMITED |
| *** | 0.0 | 6.3 | " | " | " |
| GBR | 0.0 | 4.5 | NS | 273 | MARITIME PAPER PRODUCTS LIMITED |
| *** | 0.0 | 6.8 | " | " | " |
| USA | 100.0 | 61.7 | USA | - | MARK PRODUCTS INC |
| *** | 100.0 | 62.4 | " | " | " |
| USA | 100.0 | 61.8 | ALT | 381 | MARK PRODUCTS LTD |
| *** | 100.0 | 62.4 | " | " | " |
| GBR | 0.1 | 7.1 | ONT | 793 | MARKBOROUGH PROPERTIES LTD |
| *** | 0.2 | 8.0 | " | " | " |
| USA | 100.0 | 0.2 | USA | - | MARKET MANAGEMENT INC. |
| USA | 100.0 | 0.2 | USA | - | MARKET WHOLESALE GROCERY CO. |
| FRA | 0.0 | 31.8 | QUE | 611 | MARKETING DONOHUE INC |
| *** | 0.0 | 32.4 | " | " | " |
| USA | 17.4 | 17.4 | MAN | 756 | MARMOR INVESTMENTS LTD |
| USA | 21.9 | 21.9 | BC | - | MARQUIS DEVELOPMENT CORP LTD |
| GBR | 0.0 | 4.1 | MAN | 624 | MARSHALL WELLS LTD |
| *** | 0.0 | 5.1 | " | " | " |
| GBR | 0.0 | 4.1 | MAN | 727 | MARSHALL WELLS PAINTS LTD |
| *** | 0.0 | 5.1 | " | " | " |
| ITA | 25.0 | 25.0 | ONT | 667 | MARTILE CO LTD |
| JPN | 45.0 | 45.0 | BC | 614 | MARUFUJI TRADING CO LTD |
| BMU | 0.0 | 15.8 | NB | 756 | MARVENS LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 26.6 | ALT | 064 | MARWOOD PETROLEUM LTD |
| *** | 0.0 | 27.7 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 629 | MARY BROWN CANADA LIMITED |
| USA | 0.0 | 7.3 | ONT | 631 | MARY LEE CANDIES LTD |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 10.9 | 10.9 | ALT | 094 | MASCOT GOLD MINES LTD |
| NLD | 0.0 | 2.5 | " | " | " |
| *** | 10.9 | 13.3 | " | " | " |
| USA | 0.0 | 39.5 | ONT | 311 | MASSEY-FERGUSON BRANTFORD LTD |
| USA | 0.0 | 39.5 | ONT | 723 | MASSEY-FERGUSON FINANCE COMPANY OF CANADA LIMITED |
| USA | 0.0 | 39.5 | QUE | - | MASSEY-FERGUSON FINANCE (QUEBEC) LIMITEE |
| USA | 0.0 | 39.5 | ALT | 723 | MASSEY-FERGUSON FINANCE (ALBERTA) LIMITED |
| USA | 0.0 | 39.5 | ONT | 311 | MASSEY-FERGUSON INDUSTRIES LTD |
| USA | 39.5 | 39.5 | ONT | 756 | MASSEY-FERGUSON LTD |
| USA | 7.5 | 7.5 | ONT | 756 | MATACHEWAN CONSOLIDATED MINES LTD |
| *** | 7.6 | 7.6 | " | " | " |
| PAN | 100.0 | 0.0 | QUE | 611 | MATANE PULP AND PAPER CO LTD |
| FRA | 0.0 | 8.2 | QUE | - | MATHEMA INC. |
| *** | 0.0 | 8.4 | " | " | " |
| USA | 24.5 | 24.5 | BC | - | MATOFF ENTERPRISES LTD |
| USA | 0.0 | 7.2 | ONT | 056 | MATTABI MINES LIMITED |
| F/E | 0.0 | 2.5 | " | " | " |
| *** | 0.0 | 11.8 | " | " | " |
| USA | 0.0 | 5.2 | ONT | 506 | MATTAGAMI RAILROAD COMPANY |
| *** | 0.0 | 6.0 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 295 | MATTAGAMI REFINING INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 16.4 | 16.4 | BC | 094 | MAVERICK MOUNTAIN RESOURCES LIMITED |
| GBR | 8.3 | 8.3 | BC | 875 | MAWJI INVESTMENTS LTD |
| JPN | 40.0 | 40.0 | BC | - | MAYO FOREST PRODUCTS LTD. |
| *** | 40.0 | 40.6 | " | " | " |
| USA | 33.3 | 33.3 | MAN | 756 | MCADAM INVESTMENTS 1965 LTD |
| USA | 6.2 | 6.2 | ONT | - | MCADAM MINING CORPORATION LIMITED |
| *** | 6.4 | 6.4 | " | " | " |
| BEL | 0.0 | 43.2 | QUE | - | MCASPHALTE INC |
| *** | 0.0 | 43.4 | " | " | " |
| USA | 0.0 | 8.6 | O/A | 626 | MCBRIDE DISTRIBUTION LTD |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | ALT | 626 | MCBRIDE LUMBER & BUILDING SUPPLIES LTD |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|------|------|-----|-----|---|------------------|------|------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| BMU | 0.0 | 13.6 | BC | 111 | MCCALLUM SALES LTD. | GBR | 0.0 | 33.5 | QUE | 261 | MEUBLES ROXTON LTEE |
| *** | 0.0 | 15.8 | " | " | " | USA | 0.0 | 8.2 | O/A | 756 | MEXICANUS EXPLORATIONS LIMITED |
| BMU | 0.0 | 15.8 | ONT | 124 | MCCARTHY MILLING COMPANY LIMITED | *** | 0.0 | 9.0 | " | " | " |
| *** | 0.0 | 17.9 | " | " | " | USA | 0.0 | 20.3 | ONT | 094 | MEXICO EXPLORATION CANADA LIMITED |
| BMU | 0.0 | 15.8 | ONT | - | MCCARTHY MILLING LIMITED | *** | 0.0 | 22.1 | " | " | " |
| *** | 0.0 | 17.9 | " | " | " | BMU | 0.0 | 38.7 | ONT | 756 | MEXTOR MINERALS LIMITED |
| GBR | 0.0 | 33.0 | BC | 647 | MCCLOURES STORES LTD | USA | 0.0 | 3.6 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 756 | MCCORMICKS LIMITED | *** | 0.0 | 42.3 | " | " | " |
| *** | 0.0 | 17.9 | " | " | " | USA | 0.0 | 20.9 | ONT | - | MFS LIMITED |
| USA | 0.0 | 46.1 | ALT | 409 | MCCULLOUGH DITCHING AND WELDING LTD | *** | 0.0 | 21.3 | " | " | " |
| *** | 0.0 | 46.4 | " | " | " | USA | 25.0 | 25.2 | ONT | - | MH. MAGAZINE FULFILLMENT LIMITED |
| USA | 0.0 | 46.1 | ALT | - | MCCULLOUGH OILFIELD HAULING LTD | *** | 25.0 | 25.3 | " | " | " |
| *** | 0.0 | 46.4 | " | " | " | USA | 0.0 | 14.9 | ALT | 515 | MID-WEST GAS TRANSMISSION LIMITED |
| USA | 0.0 | 8.2 | BC | 094 | MCDAME EXPLORATION LTD. | *** | 0.0 | 16.2 | " | " | " |
| *** | 0.0 | 9.0 | " | " | " | USA | 7.1 | 21.4 | ONT | 064 | MIDCON OIL & GAS LTD |
| USA | 0.0 | 3.9 | BC | 129 | MCDONALDS BAKERY VANCOUVER LTD | *** | 7.1 | 21.6 | " | " | " |
| NLD | 0.0 | 2.9 | " | " | " | GBR | 0.0 | 7.0 | ONT | 649 | MIDDLESEX WAREHOUSE SALES LIMITED |
| *** | 0.0 | 7.5 | " | " | " | *** | 0.0 | 7.8 | " | " | " |
| USA | 27.2 | 27.2 | BC | 348 | MCGAULEY READY MIX CONCRETE CO LTD | USA | 22.7 | 22.7 | QUE | 756 | MIDEPSA INC |
| USA | 0.0 | 3.9 | BC | 129 | MCGAVIN FOODS LIMITED | PER | 3.6 | 3.6 | " | " | " |
| NLD | 0.0 | 2.9 | " | " | " | *** | 27.8 | 27.8 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " | USA | 5.8 | 6.1 | ONT | 524 | MIDLAND SIMCOE ELEVATOR CO LTD |
| USA | 49.9 | 49.9 | ONT | - | MCLHENNY AND POWELL LIMITED | *** | 5.8 | 6.8 | " | " | " |
| FRA | 25.0 | 25.0 | BC | 756 | MCINTOSH ENTERPRISES LTD | CYM | 0.0 | 38.5 | ALT | 791 | MIDWAY OIL & GAS LTD |
| USA | 0.0 | 10.6 | ONT | 629 | MCKAGUE CHEMICAL LTD. | *** | 0.0 | 39.5 | " | " | " |
| CHE | 0.0 | 9.8 | BC | 756 | MCLARTY HOLDINGS LTD. | USA | 0.0 | 7.4 | MAN | 791 | MIDWEST HOTEL CO LTD |
| *** | 0.0 | 11.9 | " | " | " | NLD | 0.0 | 6.0 | " | " | " |
| USA | 0.0 | 11.9 | QUE | 505 | MCLEAN KENNEDY INC. | *** | 0.0 | 14.3 | " | " | " |
| FRA | 0.0 | 2.6 | " | " | " | USA | 8.5 | 8.5 | ONT | - | MIELSTONE EXPLORATION LIMITED |
| *** | 0.0 | 15.0 | " | " | " | *** | 8.8 | 8.8 | " | " | " |
| CHE | 42.8 | 42.8 | ONT | 623 | MCM COMPUTERS LIMITED | USA | 0.0 | 32.8 | QUE | - | MIL CONSULTANTS LTD. |
| GBR | 0.0 | 7.5 | " | " | " | BHS | 25.0 | 25.0 | ONT | 756 | MILIO INVESTMENTS LIMITED |
| USA | 4.6 | 4.6 | " | " | " | NLD | 14.4 | 14.4 | ONT | 614 | MILLER & SMITH FOODS LIMITED |
| *** | 47.5 | 55.0 | " | " | " | BEL | 0.0 | 3.6 | " | " | " |
| USA | 0.0 | 7.6 | BC | 791 | MCMILLAN BLOEDEL BUILDING LTD. | *** | 14.4 | 18.0 | " | " | " |
| *** | 0.0 | 7.9 | " | " | " | USA | 0.0 | 48.9 | NB | 693 | MILICAN BROS LTD |
| BMU | 0.0 | 15.8 | ONT | - | MCNAIR PRODUCTS CO. LTD. (TORONTO) | DEU | 33.3 | 33.3 | NB | - | MILLTOWN TRUCKING COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " | USA | 0.0 | 9.1 | ONT | 381 | MILLTRONICS LTD |
| CHE | 0.0 | 9.7 | ONT | 624 | MCPHAR INSTRUMENT CORPORATION | *** | 0.0 | 9.2 | " | " | " |
| *** | 0.0 | 11.7 | " | " | " | ITA | 33.3 | 33.3 | ONT | - | MILNER INDUSTRIAL PLAZA LIMITED |
| USA | 48.0 | 48.0 | BC | 875 | ME-N-ED'S PIZZA PARLORS LTD. | FRA | 0.0 | 8.2 | QUE | 791 | MILPARK INC |
| NLD | 0.0 | 49.9 | BC | - | MEAGHER'S DISTILLERY (B.C.) LTD | USA | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 2.8 | " | " | " | *** | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 53.2 | " | " | " | BMU | 45.0 | 67.5 | ONT | 019 | MILTONIAN FARMS LIMITED |
| *** | 0.0 | 5.6 | QUE | 143 | MEAGHERS DISTILLERY LTD | USA | 0.0 | 4.7 | ONT | 647 | MIN-A-MART LTD. |
| *** | 0.0 | 6.5 | " | " | " | *** | 0.0 | 5.5 | " | " | " |
| HKG | 0.0 | 25.0 | ONT | - | MEDALLION NATIONAL FINANCIAL INC. | USA | 0.0 | 8.2 | BC | 094 | MINAGO MINES LTD |
| HKG | 25.0 | 25.0 | ONT | - | MEDALLION NATIONAL FINANCIAL HOLDINGS INC. | *** | 0.0 | 9.0 | " | " | " |
| DEU | 0.0 | 49.0 | ONT | 791 | MEDEC HOLDINGS LIMITED | USA | 0.0 | 52.7 | MAN | 515 | MINELL PIPELINE LTD |
| FRA | 0.0 | 15.3 | ONT | 827 | MEDICAL INNS OF CANADA LIMITED | *** | 0.0 | 52.9 | " | " | " |
| USA | 0.0 | 37.5 | ONT | - | MEDIGAS EASTERN ONTARIO LIMITED | USA | 0.0 | 5.6 | MEX | - | MINERA LA CUEVAS SA CIA |
| USA | 0.0 | 37.5 | QUE | 623 | MEDIGAS QUEBEC LIMITED | F/E | 0.0 | 4.0 | " | " | " |
| USA | 0.0 | 28.5 | ONT | 756 | THE MEDINA NATURAL GAS CO. LTD. | NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " | *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 25.0 | ONT | 869 | MEDISCOPE PROFESSIONAL PRODUCTS LIMITED | USA | 0.0 | 22.7 | ONT | 756 | MINERAL RESOURCES INTERNATIONAL LIMITED |
| CHE | 20.3 | 20.3 | ONT | 274 | MEGAPRINT (CANADA) LIMITED | *** | 0.0 | 5.3 | ALT | 064 | MINERALS LTD |
| NLD | 0.0 | 25.5 | QUE | - | MELCAN DISTILLERS LTD. | *** | 0.0 | 5.7 | " | " | " |
| USA | 0.0 | 9.4 | " | " | " | USA | 0.5 | 9.2 | QUE | 094 | LES MINES CUVIER INC./CUVIER MINES LTD |
| *** | 0.0 | 36.2 | " | " | " | *** | 0.6 | 9.4 | " | " | " |
| NLD | 0.0 | 25.5 | MAN | 143 | MELCHERS INC. | USA | 0.3 | 31.2 | ONT | - | LES MINES D'OR THOMPSON BOUSQUET LTEE |
| USA | 0.0 | 9.4 | " | " | " | *** | 0.3 | 32.0 | " | " | " |
| *** | 0.0 | 36.2 | " | " | " | USA | 16.7 | 39.6 | ONT | 052 | LES MINES EST MALARTIC LTEE |
| USA | 0.0 | 10.6 | ONT | - | MELISSA TRADERS LIMITED | F/E | 2.6 | 2.9 | " | " | " |
| GBR | 0.0 | 49.0 | ONT | - | MELLING, HOGG, ROBINSON LIMITED | *** | 19.3 | 42.5 | " | " | " |
| GBR | 0.0 | 45.8 | ONT | 781 | MELLING LUMSDEN INSURANCE AGENCIES LTD | USA | 12.9 | 12.9 | QUE | - | LES MINES SOBIGA LIMITEE |
| USA | 0.0 | 4.2 | QUE | - | MELOCHEVILLE MINING LIMITED | USA | 11.5 | 22.1 | QUE | 756 | LES MINES UNITED SISCOE INC |
| *** | 0.0 | 5.3 | " | " | " | *** | 11.6 | 23.6 | " | " | " |
| USA | 8.0 | 8.0 | ONT | 011 | MELODALE FARMS LIMITED | USA | 10.6 | 10.6 | MAN | 756 | MINFRED INVESTMENTS LTD |
| FRA | 0.0 | 3.4 | QUE | - | MELVILLE SHIPPING LTD. | USA | 0.0 | 3.1 | ONT | 409 | MINING CORPORATION OF CANADA LIMITED |
| USA | 0.0 | 2.5 | " | " | " | *** | 0.0 | 5.7 | " | " | " |
| *** | 0.0 | 6.5 | " | " | " | JPN | 49.0 | 49.0 | ONT | - | MINOLTA CAMERA (CANADA) INC. |
| USA | 46.4 | 46.4 | ONT | 756 | MENTOR EXPLORATION & DEVELOPMENT CO LTD | ITA | 42.9 | 42.9 | QUE | - | MINTAUR INC. |
| *** | 46.7 | 46.7 | " | " | " | CHE | 0.0 | 6.6 | QUE | 793 | MIRA INVESTMENTS LTD |
| USA | 0.0 | 4.6 | ONT | 101 | MENU FOODS LIMITED | GBR | 0.0 | 2.8 | " | " | " |
| NLD | 0.0 | 3.8 | " | " | " | *** | 0.0 | 9.4 | " | " | " |
| *** | 0.0 | 9.0 | " | " | " | IRL | 0.0 | 44.4 | NB | 899 | MIRAMICHI DREDGING CO LTD |
| USA | 24.2 | 24.2 | QUE | 712 | MERCANTILE BANK OF CANADA | CHE | 0.0 | 33.3 | QUE | 715 | MIRLAW INVESTMENTS LTD |
| USA | 14.0 | 14.0 | ONT | - | MERCER FARMS LIMITED | GBR | 0.0 | 13.9 | " | " | " |
| USA | 33.3 | 33.3 | NS | 756 | MERCURY CANNING COMPANY LIMITED | *** | 0.0 | 47.2 | " | " | " |
| USA | 21.7 | 24.5 | ALT | 064 | MERLAND EXPLORATIONS LIMITED | CHE | 0.0 | 33.2 | ONT | 715 | MIRLAW INVESTMENTS ONTARIO LIMITED |
| *** | 22.1 | 25.2 | " | " | " | GBR | 0.0 | 13.8 | " | " | " |
| USA | 16.7 | 16.7 | BC | - | MERSEY ENTERPRISES LTD. (B.C.) | *** | 0.0 | 47.0 | " | " | " |
| GBR | 0.0 | 18.6 | ALT | 781 | MERTRAD UNDERWRITING MANAGERS LTD | USA | 0.0 | 9.3 | QUE | - | MISSISSAUGA LINERBOARD LTD./CARTONNERIE MISSISSAUGA LTEE |
| USA | 23.3 | 23.3 | ONT | 608 | MESAM LIMITED | *** | 0.0 | 9.8 | " | " | " |
| TUR | 0.0 | 12.5 | QUE | 625 | METABAL LTD | USA | 0.0 | 5.4 | ONT | 094 | MISTANGO RIVER MINES LTD |
| USA | 49.0 | 49.0 | QUE | 298 | METALLURGIE FARNHAM INC. | *** | 0.0 | 5.9 | " | " | " |
| BMU | 0.0 | 8.4 | BC | 614 | METEOR MEAT CO LTD | USA | 0.0 | 20.0 | QUE | 658 | MISTER MUFFLER LTD |
| *** | 0.0 | 7.5 | " | " | " | USA | 33.3 | 33.3 | ONT | 791 | MO-HAN INVESTMENTS LTD |
| USA | 20.0 | 20.0 | QUE | 715 | METRA INVESTMENTS LTD. | USA | 0.0 | 18.9 | BC | 421 | MIDEL GLASS LTD |
| USA | 14.3 | 14.3 | ALT | 064 | METRO OIL & GAS CO. LTD. | USA | 24.0 | 24.0 | ONT | 306 | MODERN CASTER CO LTD |
| BHS | 0.0 | 16.9 | ONT | - | THE METROPOLITAN RACING ASSOCIATION OF CANADA LIMITED | USA | 0.0 | 11.3 | SAS | 791 | MODERN CONSTRUCTION LIMITED (SASK) |
| USA | 0.0 | 30.2 | QUE | 264 | LES MEUBLES ALL-STEEL CANADA LTEE | USA | 0.0 | 5.5 | NS | 791 | MODERN HOMES LTD. (N.S.) |
| F/E | 0.0 | 6.3 | QUE | 261 | MEUBLES RADISSON LTEE. | USA | 16.6 | 16.6 | MAN | 791 | MODERN LANDRY LTD. |
| *** | 0.0 | 8.2 | " | " | " | FRA | 50.0 | 50.0 | QUE | 617 | MODES DANBUN INC. |
| | | | | | | KOR | 25.0 | 25.0 | QUE | - | MODES PHILIPPE MARTIN INC. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| IRL | 25.0 | 25.0 | IRL | - | MOGUL OF IRELAND LTD. |
| USA | 0.0 | 7.3 | " | " | " |
| F/E | 0.0 | 3.5 | " | " | " |
| *** | 25.0 | 37.0 | " | " | " |
| USA | 20.8 | 20.8 | ONT | 385 | MOLDCRAFT PLASTICS LIMITED |
| DNK | 45.0 | 45.0 | ONT | - | MOLDON DUST CONTROL SYSTEM LIMITED |
| USA | 0.0 | 12.4 | ONT | 699 | MOLECTRICS CANADA INC |
| TTO | 48.6 | 48.6 | ONT | 791 | MON-LOR INVESTMENTS LIMITED |
| CHE | 50.0 | 50.0 | ONT | 385 | MONARCH PLASTICS LIMITED |
| USA | 0.0 | 48.9 | NB | 574 | MONCTON UTILITY GAS LTD |
| CHE | 44.4 | 44.4 | ONT | 629 | MONDAINE WATCH CO. (CANADA) LIMITED |
| GBR | 11.6 | 11.6 | ONT | 623 | MONDEL ENGINEERING LIMITED |
| DEU | 50.0 | 50.0 | QUE | - | MONDI FASHIONS CANADA LTD |
| USA | 49.0 | 49.0 | ONT | - | MONDIAL DEVELOPMENT LTD. |
| USA | 5.4 | 11.5 | BC | 756 | MONETA PORCUPINE MINES LTD |
| CHE | 0.0 | 9.6 | " | " | " |
| *** | 5.5 | 21.3 | " | " | " |
| USA | 0.0 | 23.5 | O/A | - | MONTMOR INVESTMENTS LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 11.7 | QUE | 791 | MONTRAD INC. |
| FRA | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 14.9 | " | " | " |
| USA | 0.0 | 23.5 | QUE | 756 | MONTREAL AGENCIES LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| GBR | 0.0 | 28.4 | QUE | 715 | MONTREAL AUTO LEASING LTD |
| BMU | 0.0 | 15.8 | ONT | - | MONTREAL BISCUIT COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 17.2 | 17.2 | QUE | 399 | MONTREAL STENCIL INC. |
| USA | 0.0 | 23.5 | BC | - | MONTREAL TRUST OF CANADA |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.5 | 23.5 | QUE | 714 | MONTREAL TRUST CO |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.6 | 29.6 | " | " | " |
| USA | 0.0 | 23.4 | QUE | - | MONTREAL TRUST CO. OF CANADA |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 23.5 | QUE | 715 | MONTREAL TRUST MORTGAGE CORP |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 23.5 | QUE | - | MONTRUSTCO CORPORATION |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 19.3 | GBR | - | MOORE BUSINESS FORMS LIMITED |
| *** | 0.0 | 19.8 | " | " | " |
| USA | 19.3 | 19.3 | ONT | 286 | MOORE CORPORATION LIMITED |
| F/E | 19.8 | 19.8 | " | " | " |
| GBR | 5.0 | 5.0 | ONT | 629 | MOORE-PEARSALL LEATHERS LTD |
| USA | 0.0 | 25.0 | QUE | 505 | MOORINGS MONTREAL LTD |
| *** | 0.0 | 12.7 | " | " | " |
| USA | 0.0 | 37.8 | " | " | " |
| *** | 0.0 | 37.5 | " | " | " |
| USA | 0.0 | 37.5 | ONT | 504 | MOOSONEE TRANSPORTATION LIMITED |
| USA | 33.0 | 33.0 | ONT | 404 | MORE CUSTOM HOMES WINDSOR LTD |
| USA | 0.0 | 26.2 | NB | 756 | MORGAN MARITIMES RUMS LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 715 | MORGUARD INSTITUTIONAL SECURITIES LIMITED |
| USA | 9.3 | 9.3 | ONT | 756 | MORGUARD INVESTMENT SERVICES LTD |
| USA | 0.0 | 9.3 | BC | 715 | MORGUARD INVESTMENTS BRITISH COLUMBIA LIMITED |
| USA | 0.0 | 9.2 | ALT | 715 | MORGUARD MORTGAGE INVESTMENTS LTD |
| USA | 0.0 | 9.2 | ONT | 714 | MORGUARD TRUST COMPANY |
| GBR | 0.0 | 12.7 | ONT | 791 | MORTON LEASEHOLDS LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 2.9 | ONT | 756 | MORVEN INVESTMENTS LIMITED |
| BHS | 20.0 | 0.0 | " | " | " |
| *** | 20.0 | 3.0 | " | " | " |
| BMU | 0.0 | 10.3 | ALT | - | MOSSWOOD OIL & GAS LTD. |
| PAN | 9.5 | 9.5 | ONT | 875 | MOTOR HOTEL CONSTRUCTION LTD |
| USA | 10.9 | 10.9 | ONT | - | MOUNT JAMIE MINES LIMITED |
| USA | 0.2 | 10.4 | BC | 094 | MOUNT NANSEN MINES LIMITED |
| CHE | 0.0 | 7.7 | " | " | " |
| DEU | 6.4 | 6.4 | " | " | " |
| *** | 7.9 | 25.9 | " | " | " |
| USA | 8.3 | 21.3 | ONT | 094 | MOUNT WRIGHT IRON MINES CO LTD |
| *** | 9.4 | 23.2 | " | " | " |
| USA | 0.0 | 8.2 | BC | 626 | MOUNTAIN PINE LUMBER LTD |
| *** | 0.0 | 8.5 | " | " | " |
| JPN | 0.0 | 33.2 | BC | 404 | MOUNTAIN VIEW REALTY LTD |
| *** | 0.0 | 33.3 | " | " | " |
| BHS | 88.9 | 0.0 | ONT | 756 | MOUNTAINWIDE INVESTMENTS LTD |
| *** | 88.9 | 0.1 | " | " | " |
| USA | 34.5 | 34.5 | BC | 094 | MT. WASHINGTON COPPER COMPANY LTD. |
| USA | 0.0 | 64.0 | ONT | - | MTR LEASING LTD. |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 29.0 | BC | 031 | MUIR CREEK LOGGING CO LTD |
| *** | 0.0 | 30.2 | " | " | " |
| USA | 49.5 | 49.5 | ONT | - | MULLER JORDAN WEISS LTD. |
| BMU | 5.0 | 5.0 | ONT | - | MULTI-NATIONAL SALES LIMITED |
| USA | 0.0 | 3.1 | O/A | 335 | MULTI-STATE DEVICES LTD |
| *** | 0.0 | 5.7 | " | " | " |
| USA | 0.0 | 5.8 | ONT | 791 | MULTILEASE LTD |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 6.7 | ONT | 791 | MULTILEASE LTD |
| USA | 0.0 | 9.1 | ONT | 252 | MULTIPLY PLWOODS LTD |
| *** | 0.0 | 9.4 | " | " | " |
| NOR | 25.0 | 25.0 | QUE | 315 | MUNCK CANADA LTD |
| USA | 0.0 | 5.1 | QUE | - | MURDOCHVILLE TELEVISION INC. |
| F/E | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 9.3 | " | " | " |
| USA | 0.0 | 9.3 | QUE | 251 | MURDOCK DOMTAR INC |
| *** | 0.0 | 9.8 | " | " | " |
| GBR | 0.0 | 25.0 | QUE | 621 | MUSCAN ENTERPRISES LTD |
| USA | 10.3 | 11.2 | ONT | 094 | MUSCOCHO EXPLORATIONS LTD |
| *** | 10.3 | 11.5 | " | " | " |
| BHS | 25.0 | 25.0 | ONT | - | MUSIC BOX DANCER PUBLICATIONS LTD. |
| GBR | 0.0 | 40.0 | QUE | 621 | MUSIMART LTD |
| USA | 0.0 | 64.0 | ALT | - | MUSKATEER ENERGY LTD |
| *** | 0.0 | 66.7 | " | " | " |
| CHE | 34.2 | 34.2 | ONT | 094 | MUSTO EXPLORATIONS LIMITED |
| *** | 35.7 | 35.7 | " | " | " |
| USA | 0.0 | 3.8 | BC | - | MUTUAL FUNDS MANAGEMENT CORPORATION LTD |
| BMU | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 4.4 | 23.8 | MAN | 875 | MUTUAL INVESTMENTS LTD |
| USA | 0.0 | 24.3 | MAN | 094 | MYSTERY LAKE NICKEL MINES LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 5.2 | ALT | 791 | N A PROPERTIES LTD |
| USA | 0.0 | 7.8 | QUE | 727 | N A TIMMINS LTD |
| BHS | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 25.0 | 25.0 | QUE | 781 | N I D HOLDINGS INC |
| USA | 44.4 | 44.4 | BC | 875 | N.O.B. HOLDING CO LTD |
| FRA | 0.0 | 5.1 | QUE | - | N.W.N. CONSULTING LTD. |
| USA | 0.0 | 3.7 | " | " | " |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 100.0 | 0.0 | ONT | 372 | NA CHURS PLANT FOOD CO CDA LTD |
| USA | 0.0 | 48.8 | BC | 626 | NALOS LUMBER LTD |
| *** | 0.0 | 50.8 | " | " | " |
| FRA | 49.5 | 68.6 | QUE | 421 | NAMUR EQUIPEMENT LTEE |
| USA | 0.0 | 12.2 | ONT | 056 | NANISIVIK MINES LTD |
| NLD | 11.3 | 11.3 | " | " | " |
| DEU | 0.0 | 11.2 | " | " | " |
| *** | 11.3 | 34.7 | " | " | " |
| FRA | 47.6 | 47.6 | QUE | 174 | NAP GIGNAC INC |
| BHS | 0.0 | 16.4 | ONT | 851 | NAPANEE DRIVING PARK ASSOCIATION LIMITED |
| USA | 0.0 | 6.8 | QUE | 404 | NAPLES CONSTRUCTION INC |
| USA | 0.0 | 15.1 | BC | 404 | NAROD CONSTRUCTION LTD. |
| USA | 0.0 | 15.1 | BC | 404 | NAROD CONTRACT MANAGERS LTD. |
| USA | 0.0 | 15.1 | BC | 793 | NAROD DEVELOPMENTS LTD |
| USA | 0.0 | 51.1 | QUE | 608 | NASOLOCO INC |
| *** | 0.0 | 51.2 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | - | NASSAU DAIRY PRODUCTS CO LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| FRA | 0.0 | 15.0 | QUE | 756 | NATC INVESTMENTS LTD. / PLACEMENTS NATC LTEE |
| *** | 0.0 | 15.4 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | - | NATIONAL BISCUIT COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 9.3 | 9.3 | ONT | 869 | NATIONAL BUSINESS SYSTEMS INC. |
| USA | 49.0 | 49.0 | ONT | 862 | NATIONAL DIRECTORY ADVERTISING PROGRAMS LIMITED |
| GBR | 0.0 | 14.0 | BC | 421 | NATIONAL GLASS LTD |
| BMU | 0.0 | 12.9 | ONT | 791 | NATIONAL GROCERS COMPANY LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 8.2 | ONT | 298 | NATIONAL HARDWARE SPECIALTIES LIMITED |
| *** | 0.0 | 9.0 | " | " | " |
| IRN | 0.0 | 17.7 | QUE | 715 | NATIONAL LOAN & ACCEPTANCE CO LTD |
| ISL | 0.0 | 5.6 | " | " | " |
| CHE | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " |
| USA | 35.7 | 35.7 | ONT | - | NATIONAL MANAGEMENT LTD. |
| USA | 0.0 | 15.1 | ONT | 875 | NATIONAL MOTOR INNS OF ONTARIO LIMITED |
| USA | 0.0 | 36.6 | O/A | 064 | NATIONAL OIL FIELD SERVICES LTD |
| *** | 0.0 | 36.7 | " | " | " |
| USA | 36.6 | 36.6 | O/A | 064 | NATIONAL PETROLEUM CORP LTD |
| *** | 36.7 | 36.7 | " | " | " |
| USA | 27.0 | 27.0 | QUE | - | NATIONAL POLYMER CONCRETE CORPORATION INC. |
| FRA | 0.0 | 11.4 | QUE | 771 | LA NATIONALE COMPAGNIE DE REASSURANCE DU CDA |
| *** | 0.0 | 11.7 | " | " | " |
| IRN | 17.7 | 17.7 | QUE | 715 | NATIONWIDE CAPITAL LTD |
| ISL | 5.6 | 5.6 | " | " | " |
| CHE | 3.2 | 3.2 | " | " | " |
| *** | 28.8 | 28.8 | " | " | " |
| GBR | 0.0 | 10.3 | SAS | 627 | NATIVE AUTO SHREDDERS LTD. |
| USA | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 45.0 | 45.0 | QUE | - | NATURALFLOW EQUIPMENT LTD |
| USA | 33.3 | 33.3 | ONT | 756 | NATWEISS INVESTMENTS LIMITED |
| USA | 0.0 | 8.0 | ONT | 623 | NAUTA BROS LTD |
| BMU | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.6 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 504 | NAVIGATION CONSOLIDATED-BATHURST LIMITEE |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 9.6 | 9.6 | ONT | 335 | NAVTEL LIMITED |
| USA | 24.9 | 24.9 | ONT | 626 | NAYLOR LUMBER COMPANY LIMITED |
| ITA | 25.0 | 25.0 | MAN | | NAYR ENTERPRISES LTD. |
| USA | 4.7 | 6.4 | NB | 094 | NBU MINES LIMITED |
| *** | 4.8 | 6.5 | " | " | " |
| USA | 0.0 | 24.3 | ONT | 793 | NCV LIMITED |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| BMU | 0.0 | 15.8 | QUE | 629 | NEAR EAST TRADING CO |
| *** | 0.0 | 17.9 | " | " | " |
| BMU | 0.0 | 10.1 | ALT | 756 | NEARCO MINERALS LTD. |
| USA | 0.0 | 3.0 | " | " | " |
| *** | 0.0 | 13.4 | " | " | " |
| USA | 0.0 | 28.9 | ONT | 621 | NEDCO LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| GBR | 25.0 | 25.0 | BC | - | NED'S CREEK HOLDINGS LTD. |
| USA | 22.2 | 22.2 | MAN | 105 | NEEPAWA CREAMERY LTD |
| GBR | 0.0 | 36.7 | ONT | 781 | NEIL CAMPBELL LIMITED |
| BMU | 0.0 | 13.6 | NFL | 111 | NELPACK FISHERIES LIMITED |
| *** | 0.0 | 15.8 | " | " | " |
| BMU | 0.0 | 13.6 | BC | - | NELSON BROS. FISHERIES LIMITED (INC.1979) |
| *** | 0.0 | 15.8 | " | " | " |
| USA | 0.0 | 19.9 | QUE | 094 | NEMISCAU MINES LIMITED |
| CHE | 0.0 | 7.1 | " | " | " |
| FRA | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 33.0 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 308 | NEO INDUSTRIES LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 24.4 | 31.1 | ONT | 756 | NEOMAR RESOURCES LIMITED |
| F/E | 2.1 | 2.6 | " | " | " |
| *** | 26.4 | 34.1 | " | " | " |
| GBR | 0.0 | 12.7 | O/A | - | THE NEPISQUIT REAL ESTATE & FISHING CO. LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.4 | ONT | 741 | NESBITT THOMSON BONGARD INC. |
| CHE | 0.0 | 3.5 | " | " | " |
| *** | 0.0 | 17.7 | " | " | " |
| GBR | 12.4 | 12.4 | QUE | 741 | NESBITT THOMSON INC |
| CHE | 3.5 | 3.5 | " | " | " |
| *** | 17.7 | 17.7 | " | " | " |
| GBR | 0.0 | 12.4 | ONT | 741 | NESBITT THOMSON SECURITIES LIMITED |
| CHE | 0.0 | 3.5 | " | " | " |
| *** | 0.0 | 17.7 | " | " | " |
| CYM | 0.0 | 10.8 | BC | 576 | NESTERS WATERWORKS LTD |
| *** | 0.0 | 12.5 | " | " | " |
| USA | 20.0 | 20.0 | QUE | 756 | NETCOM INC. |
| USA | 0.0 | 31.9 | QUE | 756 | NEVRON INVESTMENTS LIMITED |
| *** | 0.0 | 32.0 | " | " | " |
| USA | 0.0 | 6.8 | ONT | 756 | NEW CINCH URANIUM LTD |
| *** | 0.0 | 6.8 | " | " | " |
| HKG | 40.0 | 40.0 | ONT | 791 | NEW CONTINERA INVESTMENTS LIMITED |
| MEX | 28.6 | 28.6 | QUE | 793 | NEW DEVELOPMENT CORP. |
| CHE | 6.0 | 6.0 | " | " | " |
| USA | 5.0 | 5.0 | " | " | " |
| *** | 39.6 | 39.6 | " | " | " |
| CYM | 15.4 | 15.4 | ONT | - | NEW DOMINION RESOURCES LTD. |
| USA | 4.1 | 4.1 | " | " | " |
| *** | 19.6 | 19.6 | " | " | " |
| LIE | 0.0 | 5.0 | ONT | 793 | NEW EDEN DEVELOPMENT CORPORATION |
| BHS | 6.1 | 6.1 | MAN | 756 | NEW FORTY-FOUR MINES LIMITED |
| *** | 7.7 | 7.7 | " | " | " |
| USA | 55.2 | 55.2 | BC | 064 | NEW FRONTIER EXPLORATION INC. |
| ITA | 49.0 | 49.0 | ONT | - | NEW LINE MOTORS (CANADA) LTD |
| USA | 0.0 | 9.1 | ONT | 727 | NEW METHOD LAUNDRY COMPANY LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 3.4 | 5.0 | ONT | 094 | NEW MOUNT COSTIGAN MINES LIMITED |
| F/E | 3.3 | 3.4 | " | " | " |
| *** | 6.7 | 8.4 | " | " | " |
| USA | 15.7 | 24.9 | QUE | - | NEW_QUEBEC MINING & EXPLORATION LTD. |
| DNK | 24.6 | 24.6 | " | " | " |
| *** | 42.0 | 51.3 | " | " | " |
| USA | 0.0 | 49.0 | ONT | - | NEW WORLD DISTRIBUTORS LTD. |
| USA | 5.4 | 5.4 | ALT | 064 | NEW YORK OILS LIMITED NPL |
| *** | 8.3 | 8.3 | " | " | " |
| USA | 0.0 | 5.8 | ONT | 123 | NEW-LIFE MILLS LIMITED |
| *** | 0.0 | 6.3 | " | " | " |
| CHE | 46.5 | 46.5 | MAN | - | NEWDALE FARM CORPORATION |
| USA | 0.0 | 25.5 | NFL | 851 | NEWFOUNDLAND AMUSEMENTS LTD |
| *** | 0.0 | 25.6 | " | " | " |
| GBR | 0.0 | 13.3 | NFL | - | NEWFOUNDLAND CONTAINER LINES LIMITED |
| USA | 0.0 | 53.3 | NFL | 079 | NEWFOUNDLAND FLUORSPAR LIMITED |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| GBR | 0.0 | 50.0 | NFL | 899 | NEWFOUNDLAND FOREST PRODUCTS LIMITED |
| GBR | 0.0 | 9.1 | NFL | - | NEWFOUNDLAND REFRIGERATION LIMITED |
| *** | 0.0 | 10.6 | " | " | " |
| USA | 33.3 | 34.3 | BC | 094 | NEWFOUNDLAND ZINC MINES LIMITED |
| DEU | 0.0 | 13.3 | " | " | " |
| *** | 33.3 | 47.6 | " | " | " |
| USA | 23.8 | 23.8 | ONT | 625 | NEWMAN STEEL LTD |
| GBR | 24.5 | 24.5 | ALT | 769 | NEWPORT PETROLEUMS LTD. |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 2.7 | 2.7 | ALT | 769 | NEWPORT PETROLEUMS LTD. |
| *** | 27.2 | 27.2 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | - | NIAGARA FOOD PRODUCTS COMPANY LTD. |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 515 | NIAGARA GAS TRANSMISSION LTD |
| *** | 0.0 | 10.1 | " | " | " |
| USA | 12.0 | 12.0 | ONT | 875 | NIAGARA IMPERIAL MOTEL LIMITED |
| DEU | 0.0 | 12.5 | ONT | - | NIAGARA TOWER & PLAZA (ONTARIO) LIMITED |
| USA | 0.0 | 30.0 | ONT | 623 | NIAGARA WELDERS SUPPLY LTD |
| USA | 1.4 | 8.2 | ONT | 756 | NIAGARA WIRE WEAVING CO LTD |
| *** | 1.4 | 8.3 | " | " | " |
| USA | 0.0 | 24.3 | ONT | 791 | NICKEL BASIN PROPERTIES LTD |
| CHE | 0.0 | 9.4 | " | " | " |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 8.0 | BC | 054 | NICKEL MOUNTAIN MINES LTD |
| DEU | 0.0 | 4.0 | " | " | " |
| *** | 0.0 | 12.2 | " | " | " |
| USA | 18.9 | 18.9 | ONT | 094 | NICKEL OFFSETS LIMITED |
| USA | 28.6 | 28.6 | ONT | 756 | NIGHTINGALE HOLDINGS LIMITED |
| JPN | 49.0 | 49.0 | ONT | - | NIKON CANADA INC. |
| USA | 0.0 | 20.0 | ONT | - | NIMROD RESOURCES LTD |
| *** | 0.0 | 20.6 | " | " | " |
| JPN | 32.1 | 32.1 | ONT | - | NIPCAN INTERNATIONAL LIMITED |
| USA | 0.0 | 6.5 | NB | - | NIPISQUIT AND SEABOARD RAILWAY CO. |
| BEL | 0.0 | 3.8 | " | " | " |
| F/E | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 14.8 | " | " | " |
| USA | 0.0 | 23.5 | ONT | - | NITE MINING COMPANY LIMITED |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 8.5 | 8.5 | ONT | - | NITH BEND FARMS LIMITED |
| USA | 0.0 | 5.8 | QUE | 791 | NIVEL REALTIES INC |
| USA | 4.7 | 5.2 | ALT | 064 | NOBLE MINES & OILS LTD. |
| *** | 4.7 | 5.2 | " | " | " |
| USA | 0.0 | 28.0 | BC | 741 | NOCTIN SECURITIES LTD |
| *** | 0.0 | 30.0 | " | " | " |
| USA | 23.0 | 23.0 | BC | 793 | NODMAN CONSTRUCTION LTD |
| USA | 25.0 | 25.0 | QUE | 321 | NOORDUYN NORSEMAN AIRCRAFT LTD. |
| USA | 13.3 | 13.3 | BC | - | NOR-QUEST RESOURCES LTD |
| *** | 13.3 | 13.3 | " | " | " |
| DEU | 0.0 | 7.9 | BC | 094 | NORADCO MINES LTD N P L |
| USA | 0.0 | 5.1 | ONT | 756 | NORALMAC MINES LTD |
| F/E | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 756 | NORANCON EXPLORATION LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | NORANDA ALUMINUM INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | AUS | - | NORANDA AUSTRALIA LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | NORANDA COMMODITIES INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 756 | NORANDA EXPLORATION COMPANY LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | NORANDA EXPLORATION INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | IRL | - | NORANDA EXPLORATION (IRELAND) LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | GBR | - | NORANDA EXPLORATION (UK) LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | USA | - | NORANDA INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | ONT | 298 | NORANDA METAL INDUSTRIES LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | NORANDA METAL INDUSTRIES INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | ONT | - | NORANDA METAL SALES LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 3.8 | 8.6 | ONT | 053 | NORANDA MINES LIMITED |
| F/E | 2.5 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 6.7 | 15.6 | ONT | 053 | NORANDA MINES LIMITED |
| USA | 100.0 | 8.6 | USA | - | NORANDA PHOSPHATES INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | GBR | - | NORANDA SALES CORP. OF CANADA LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | BEL | - | NORANDA SALES S.A. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | ONT | 625 | NORANDA SALES (1961) LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 8.6 | USA | - | NORANDEX INC. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| JPN | 0.0 | 28.5 | BC | 041 | NORANGO FISHING LTD. |
| *** | 0.0 | 28.6 | " | " | " |
| USA | 6.5 | 14.9 | ALT | 064 | NORCEN ENERGY RESOURCES LIMITED |
| *** | 7.3 | 16.2 | " | " | " |
| USA | 0.0 | 14.9 | ALT | 769 | NORCEN INTERNATIONAL LTD |
| *** | 0.0 | 16.2 | " | " | " |
| USA | 0.0 | 14.7 | ALT | 064 | NORCEN PIPELINES LTD. |
| *** | 0.0 | 16.0 | " | " | " |
| USA | 0.0 | 8.6 | BC | - | NORCO INDUSTRIES LTD. (B.C.) |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 23.5 | 23.5 | ONT | 371 | NORDEX EXPLOSIVES LTD |
| *** | 24.0 | 24.0 | " | " | " |
| CYM | 7.5 | 7.5 | ONT | " | NORDSTRAND REALTY LIMITED |
| HKG | 4.0 | 4.0 | " | " | " |
| USA | 2.5 | 2.5 | " | " | " |
| *** | 14.0 | 14.0 | " | " | " |
| DEU | 20.0 | 20.0 | ONT | 621 | NORESCO CANADA INC. |
| DEU | 25.0 | 25.0 | BC | 621 | NORESCO MANUFACTURING CO LTD |
| DEU | 32.4 | 42.4 | QUE | 621 | NORESCO QUEBEC INC |
| USA | 100.0 | 0.6 | USA | " | NORIN CORP. |
| *** | 100.0 | 0.9 | " | " | " |
| USA | 0.0 | 9.8 | ONT | 094 | NORLEX MINES LIMITED |
| PAN | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 12.6 | " | " | " |
| USA | 45.0 | 45.0 | ONT | 862 | NORMAN CRAIG & KUMMEL INC |
| USA | 0.0 | 19.4 | QUE | 094 | NORMANDY CHIBOUGAMAU MINES LIMITED |
| *** | 0.0 | 20.7 | " | " | " |
| USA | 0.0 | 9.8 | ONT | 053 | NORMETAL MINES LIMITED |
| F/E | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 16.0 | " | " | " |
| F/E | 11.1 | 11.1 | NS | 756 | NORON INVESTMENTS LIMITED |
| JPN | 0.0 | 28.5 | BC | 111 | NORPAC FISHERIES LTD |
| *** | 0.0 | 28.6 | " | " | " |
| USA | 45.0 | 45.0 | ONT | 864 | NORR/SH&G LTD. |
| USA | 5.3 | 17.8 | ONT | - | NORSEMAN MINES LTD. |
| NOR | 40.0 | 40.0 | QUE | - | NORSKI LIMITED |
| FRA | 0.0 | 15.0 | QUE | 714 | NORTH AMERICA TRUST/FIDUCIE |
| *** | 0.0 | 15.4 | " | " | NORTH-AMERIQUE |
| BHS | 16.8 | 16.8 | QUE | 756 | NORTH AMERICAN EXPRESS MONORAIL CORP LTD |
| USA | 33.3 | 33.3 | ALT | 869 | THE NORTH AMERICAN INSPECTION SERVICES |
| *** | 31.1 | 31.1 | ONT | 094 | CO LIMITED |
| DEU | 34.2 | 34.2 | " | " | NORTH AMERICAN RARE METALS LTD |
| BMU | 29.9 | 35.0 | ONT | 353 | " |
| *** | 0.0 | 13.6 | BC | 864 | NORTH AMERICAN STONE COMPANY LIMITED |
| *** | 0.0 | 15.8 | " | " | NORTH AMERICAN TESTING LTD |
| USA | 48.6 | 54.7 | ALT | 064 | " |
| *** | 49.0 | 55.5 | " | " | NORTH CANADIAN OILS LTD |
| CHE | 0.0 | 6.0 | QUE | 793 | " |
| FRA | 0.0 | 5.7 | " | " | NORTH EAST PROPERTIES LTD |
| *** | 0.0 | 11.6 | " | " | " |
| USA | 0.0 | 24.9 | O/A | - | NORTH END SERVICE STATIONS LTD. |
| GBR | 0.0 | 13.8 | ONT | 827 | NORTH PEEL LABORATORIES INC |
| *** | 0.0 | 13.9 | " | " | " |
| USA | 0.0 | 23.7 | ALT | 899 | " |
| *** | 0.0 | 25.0 | " | " | NORTH SEA SERVICES OF ALBERTA LTD |
| FRA | 0.0 | 10.3 | ONT | 629 | " |
| *** | 0.0 | 13.2 | " | " | NORTH SHORE SUPPLY CO LTD |
| USA | 7.7 | 7.7 | ONT | - | " |
| FRA | 0.0 | 3.4 | QUE | 504 | NORTH SYLVIA COMPANY LIMITED |
| USA | 0.0 | 2.5 | " | " | NORTH WATER NAVIGATION LTD. |
| *** | 0.0 | 6.5 | " | " | " |
| USA | 0.5 | 5.2 | ALT | 714 | " |
| DEU | 0.0 | 25.0 | BC | 864 | NORTH WEST TRUST CO |
| USA | 0.0 | 38.0 | ALT | 756 | NORTH WESTERN APPRAISAL CO LTD |
| *** | 0.0 | 38.0 | " | " | NORTHAM HOLDINGS LTD |
| USA | 0.0 | 21.7 | ONT | 099 | " |
| DNK | 0.0 | 21.1 | " | " | NORTHCAP MINERALS LTD |
| *** | 0.0 | 44.3 | " | " | " |
| GBR | 0.0 | 48.9 | BC | - | " |
| USA | 0.0 | 4.4 | " | " | NORTHERN CABLE SERVICE LIMITED (BC) |
| F/E | 0.0 | 2.1 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 56.6 | BC | - | NORTHERN CABLE SERVICE LIMITED (BC) |
| USA | 7.4 | 7.7 | ONT | 769 | NORTHERN CANADA MINES LTD |
| *** | 7.5 | 8.3 | " | " | " |
| GBR | 41.0 | 41.0 | ALT | 756 | NORTHERN CAPITAL DEVELOPMENTS CO. LTD. |
| USA | 6.0 | 6.0 | " | " | " |
| *** | 47.0 | 47.0 | " | " | " |
| F/E | 0.0 | 13.4 | ALT | 602 | NORTHERN CATTLE CO LTD |
| USA | 0.0 | 13.2 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " |
| USA | 0.0 | 14.9 | ONT | 574 | NORTHERN & CENTRAL GAS CORPORATION |
| *** | 0.0 | 16.2 | " | " | LIMITED |
| USA | 0.0 | 14.9 | ONT | 715 | " |
| *** | 0.0 | 16.2 | " | " | NORTHERN AND CENTRAL REALTY LIMITED |
| USA | 0.0 | 31.9 | QUE | 756 | " |
| *** | 0.0 | 32.0 | " | " | NORTHERN ELECTRIC DISTRIBUTION CO. LTD. |
| USA | 50.0 | 50.0 | ONT | 629 | " |
| FRA | 0.0 | 35.6 | ONT | 771 | NORTHERN FEEDS LIMITED |
| *** | 0.0 | 35.8 | " | " | NORTHERN LIFE ASSURANCE COMPANY OF |
| USA | 0.0 | 14.9 | ONT | 727 | CANADA |
| *** | 0.0 | 16.2 | " | " | NORTHERN ONTARIO ACCEPTANCE COMPANY |
| USA | 14.7 | 14.7 | BC | 629 | LIMITED |
| USA | 0.0 | 9.1 | ONT | 378 | " |
| *** | 0.0 | 9.2 | " | " | NORTHERN PEAT MOSS CO LTD |
| USA | 0.0 | 14.9 | ONT | 756 | NORTHERN PIGMENT LIMITED |
| *** | 0.0 | 16.2 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 791 | NORTHERN QUEBEC FINANCE COMPANY LIMITED |
| USA | 31.9 | 31.9 | QUE | 335 | " |
| *** | 32.0 | 32.0 | " | " | NORTHERN RENT & INTEREST LTD |
| USA | 100.0 | 31.9 | ONT | 869 | NORTHERN TELECOM LTD. |
| *** | 100.0 | 32.0 | " | " | " |
| USA | 0.0 | 31.9 | USA | - | NORTHERN TELECOM SYSTEMS LIMITED |
| *** | 0.0 | 32.0 | " | " | " |
| FRA | 0.0 | 10.3 | ONT | 756 | NORTHERN TELECOM SYSTEMS CORPORATION |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 27.6 | 29.4 | ONT | 756 | NORTHERN TRANSPORT LIMITED |
| GBR | 6.2 | 11.2 | " | " | " |
| NLD | 8.7 | 9.2 | " | " | " |
| IRL | 7.3 | 0.0 | " | " | " |
| *** | 49.8 | 50.7 | " | " | " |
| ISL | 0.0 | 40.0 | MAN | 791 | " |
| GBR | 0.0 | 5.9 | NFL | 756 | NORTHGATE PLAZA SHOPPING CENTRE LTD |
| USA | 0.0 | 2.4 | " | " | NORTHANTIC FISHERIES LIMITED |
| *** | 0.0 | 8.2 | " | " | " |
| USA | 0.0 | 46.6 | ALT | - | " |
| *** | 0.0 | 46.9 | " | " | NORTHLINE WELL SERVICING LTD. |
| FRA | 0.0 | 10.0 | ONT | - | " |
| *** | 0.0 | 10.9 | " | " | NORTHRIIDGE INVESTMENTS LTD. |
| BHS | 10.5 | 10.5 | ALT | - | " |
| *** | 12.4 | 12.4 | " | " | NORTHSTAR RESOURCES LTD. |
| USA | 12.2 | 12.2 | PEI | 504 | " |
| FRA | 0.0 | 10.2 | O/A | - | NORTHUMBERLAND FERRIES LTD. |
| *** | 0.0 | 13.1 | " | " | NORTHWEST MORTGAGE CO LTD |
| USA | 0.0 | 24.5 | ALT | 756 | " |
| *** | 0.0 | 25.2 | " | " | NORTHWEST OILS LTD |
| USA | 0.0 | 12.8 | ONT | - | " |
| USA | 0.0 | 12.8 | ONT | 756 | NORTHWEST REALTY INC |
| USA | 0.0 | 8.6 | BC | 626 | NORTHWEST VENTURES LTD |
| F/E | 0.0 | 4.0 | " | " | NORTHWOOD MILLS LTD |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 8.6 | NB | 259 | " |
| F/E | 0.0 | 4.0 | " | " | NORTHWOOD PANELBOARD LTD |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 14.9 | ONT | 791 | " |
| *** | 0.0 | 16.2 | " | " | NORTWIN DEVELOPMENT COMPANY LIMITED |
| USA | 0.0 | 7.4 | ONT | 756 | " |
| NLD | 0.0 | 6.0 | " | " | NOSRAC LIMITED |
| *** | 0.0 | 14.3 | " | " | " |
| LIE | 50.0 | 50.0 | QUE | 793 | " |
| F/E | 0.0 | 2.9 | ONT | 094 | LES NOUVEAUX ENSEMBLES URBAINS LIMITEE |
| USA | 0.0 | 2.3 | " | " | NOVA BEAUCAGE MINES LTD |
| *** | 0.0 | 5.8 | " | " | " |
| USA | 49.9 | 49.9 | NS | - | " |
| *** | 0.0 | 48.9 | NB | 756 | NOVA RECREATION DEVELOPMENT COMPANY |
| USA | 0.0 | 5.9 | NS | 087 | LIMITED |
| USA | 19.2 | 19.2 | NS | 239 | NOVA SCOTIA PROPANE GAS CO LTD |
| USA | 7.0 | 11.6 | ALT | 756 | NOVA SCOTIA SAND & GRAVEL LTD |
| USA | 35.1 | 35.1 | BC | 094 | NOVA SCOTIA TEXTILES LTD |
| JPN | 12.0 | 12.0 | " | " | NOVA SECURITIES LTD |
| *** | 47.4 | 47.4 | " | " | NFD MINING LTD NPL |
| USA | 0.0 | 8.6 | GBR | - | " |
| F/E | 0.0 | 4.0 | " | " | NU EXPLORATION LTD. |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 0.0 | 36.2 | ALT | 791 | " |
| *** | 0.0 | 36.3 | " | " | NU-ALTA DEVELOPMENTS LTD |
| USA | 8.8 | 8.8 | BC | - | " |
| XAD | 4.2 | 4.2 | " | " | NU-ENERGY DEVELOPMENT CORP. |
| *** | 13.0 | 13.0 | " | " | " |
| USA | 0.0 | 7.0 | ALT | 626 | " |
| USA | 7.0 | 7.0 | ALT | 793 | NU-WEST CONSTRUCTION PRODUCTS LTD |
| *** | 0.0 | 7.0 | " | " | NU-WEST DEVELOPMENT CORPORATION LTD. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 7.0 | ALT | - | NU-WEST DEVELOPMENT CORPORATION | USA | 0.0 | 8.2 | ONT | 756 | ORNBRO HOLDINGS LTD |
| USA | 0.0 | 7.0 | ALT | - | NU-WEST FINANCIAL SERVICES CORPORATION | NLD | 0.0 | 4.4 | " | " | " |
| USA | 0.0 | 7.0 | ALT | 715 | NU-WEST MORTGAGE & INVESTMENTS LTD | *** | 0.0 | 13.1 | " | " | " |
| USA | 52.7 | 53.0 | ALT | 064 | NUMAC OIL & GAS LTD | BHS | 0.0 | 16.9 | ONT | - | ORPENDALE LIMITED |
| *** | 52.8 | 53.2 | " | " | " | GBR | 0.0 | 15.6 | QUE | 791 | ORPHEUM BLDG INVESTMENTS LTD |
| USA | 0.0 | 5.3 | ONT | 876 | NUNA INCORPORATED | *** | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 6.1 | " | " | " | USA | 19.4 | 19.4 | ONT | 656 | ORR AUTOMOBILE LTD |
| JPN | 17.4 | 17.4 | BC | 094 | NUSPAR RESOURCES LTD | FRA | 0.0 | 23.5 | ONT | 715 | ORTEM INVESTMENT CORPORATION LTD |
| USA | 2.0 | 2.0 | " | " | " | CHE | 0.0 | 4.6 | " | " | " |
| *** | 20.3 | 20.7 | " | " | " | *** | 0.0 | 28.1 | " | " | " |
| USA | 33.3 | 33.3 | BC | 791 | O.F.M. HOLDINGS LTD. | GBR | 0.0 | 42.0 | QUE | 781 | OSBORN & LANGE INC |
| BMU | 0.0 | 12.9 | SAS | 791 | O K ECONOMY STORES LTD | USA | 10.0 | 10.0 | ONT | - | OSTON INVESTMENTS LTD. |
| *** | 0.0 | 15.1 | " | " | " | USA | 0.0 | 36.2 | ONT | 631 | OTTAWA BEVERAGES LIMITED |
| USA | 9.2 | 9.2 | ALT | 899 | O.P.I. LTD | CHE | 0.0 | 5.3 | " | " | " |
| BHS | 0.0 | 21.3 | ONT | 791 | O R RESTAURANTS LIMITED | *** | 0.0 | 42.2 | " | " | " |
| FRA | 0.0 | 8.7 | ONT | 266 | O S F INDUSTRIES LTD | GBR | 0.0 | 49.8 | ONT | 608 | OTTAWA VALLEY FUELS LTD |
| *** | 0.0 | 9.2 | " | " | " | USA | 0.0 | 7.8 | BC | 756 | OTTERBURN MINES LTD. |
| FRA | 0.0 | 8.7 | ONT | 793 | O S F LAND DEVELOPMENTS LTD | *** | 0.0 | 8.6 | " | " | " |
| *** | 0.0 | 9.2 | " | " | " | DEU | 45.1 | 45.1 | NS | 308 | OXFORD FOUNDRY & MACHINE COMPANY LIMITED |
| JPN | 0.0 | 49.9 | BC | - | OAKLAND FISHERIES LTD | USA | 0.0 | 30.0 | QUE | 629 | OXYGENE AMPRO LTEE |
| JPN | 0.0 | 49.9 | BC | 791 | OAKLAND INDUSTRIES LTD | USA | 0.0 | 46.1 | QUE | 629 | OXYGENE INDUSTRIEL GIRARDIN INC |
| USA | 23.4 | 26.6 | ALT | 064 | OAKWOOD PETROLEUMS LTD | *** | 0.0 | 46.1 | " | " | " |
| *** | 24.4 | 27.7 | " | " | " | FRA | 0.0 | 38.4 | QUE | 629 | OXYVAL INC. |
| USA | 0.0 | 26.6 | ALT | - | OAKWOOD RESOURCES LTD. | USA | 0.0 | 11.6 | " | " | " |
| *** | 0.0 | 27.7 | " | " | " | *** | 0.0 | 50.0 | " | " | " |
| USA | 0.0 | 5.6 | ONT | - | OASIS AIR-CONDITIONING INC | DEU | 0.0 | 26.6 | ONT | 273 | P.C.L. PACKAGING LIMITED |
| *** | 0.0 | 5.8 | " | " | " | USA | 0.0 | 4.4 | " | " | " |
| USA | 10.4 | 10.8 | QUE | 094 | O'BRIEN ENERGY & RESOURCES LTD | *** | 0.0 | 31.0 | " | " | " |
| *** | 10.4 | 10.9 | " | " | " | BHS | 0.0 | 12.2 | ONT | 791 | P F M INVESTMENTS LIMITED |
| USA | 20.0 | 20.0 | ONT | 793 | OCALA DEVELOPMENTS LIMITED | FRA | 7.7 | 7.7 | QUE | - | P.I.W. REAL ESTATE INVESTMENT INC. |
| USA | 5.1 | 5.1 | NS | 756 | OCEAN CO LTD | HKG | 10.0 | 10.0 | ONT | 791 | P K C HOLDINGS INC |
| USA | 0.0 | 9.4 | BC | 652 | OCEAN GLASS LTD | USA | 10.0 | 10.0 | " | " | " |
| USA | 49.9 | 49.9 | ONT | 715 | OCEANFRONT DEVELOPMENTS LIMITED | *** | 20.0 | 20.0 | " | " | " |
| USA | 0.0 | 40.0 | BC | 649 | OCEANIC COST PLUS IMPORTS LTD | USA | 0.0 | 30.2 | BC | - | P L C INVESTMENTS LTD |
| USA | 0.0 | 36.5 | ONT | - | O'CEDAR CANADA INC. | F/E | 0.0 | 6.3 | ONT | 517 | P. LAWSON TRAVEL (B.C.) LTD. |
| USA | 0.0 | 7.3 | QUE | 124 | OGILVIE MILLS LTD. | *** | 0.0 | 8.2 | " | " | " |
| NLD | 0.0 | 5.9 | " | " | " | F/E | 0.0 | 6.3 | ONT | 517 | P. LAWSON TRAVEL LTD |
| *** | 0.0 | 14.0 | " | " | " | *** | 0.0 | 8.2 | " | " | " |
| F/E | 0.0 | 5.5 | BC | 756 | OGILVIE MINERAL CORPORATION | F/E | 0.0 | 6.3 | MAN | 517 | P. LAWSON TRAVEL SERVICES (WINNIPEG) LTD. |
| USA | 0.0 | 7.3 | QUE | 756 | OGILVIE-FIVE ROSES SALES LTD | *** | 0.0 | 8.2 | " | " | " |
| NLD | 0.0 | 5.9 | " | " | " | USA | 10.9 | 10.9 | MAN | 502 | PAGE AVIATION LTD |
| *** | 0.0 | 14.0 | " | " | " | USA | 0.0 | 18.9 | BC | 756 | PACIFIC AUTO GLASS LTD |
| USA | 0.0 | 5.6 | ONT | - | OKA CHEESE DISTRIBUTION INC | *** | 0.0 | 18.9 | " | " | " |
| *** | 0.0 | 6.5 | " | " | " | ZAF | 0.0 | 11.9 | BC | 629 | PACIFIC BREWERS DISTRIBUTORS LIMITED |
| USA | 0.0 | 7.8 | BC | 756 | OKANAGAN WATER-POWER CO | USA | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 8.6 | " | " | " | *** | 0.0 | 23.7 | " | " | " |
| USA | 0.0 | 7.4 | NS | 145 | OLAND BREWERIES LIMITED | USA | 100.0 | 8.6 | USA | - | THE PACIFIC COAST CO. |
| NLD | 0.0 | 6.0 | " | " | " | F/E | 0.0 | 4.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " | NLD | 0.0 | 2.1 | " | " | " |
| USA | 10.9 | 10.9 | ONT | - | OLYMPIA EDWARD RECREATION CLUB LIMITED | *** | 100.0 | 15.6 | " | " | " |
| ZAF | 49.3 | 0.0 | ONT | - | OLYMPIC FOOTWEAR (CANADA) LIMITED | USA | 100.0 | 8.6 | USA | - | PACIFIC COAST REDEVELOPMENT CO. |
| USA | 0.0 | 9.3 | BC | 092 | OMAN HOME OIL LTD. | F/E | 0.0 | 4.0 | " | " | " |
| *** | 0.0 | 10.1 | " | " | " | NLD | 0.0 | 2.1 | " | " | " |
| ZAF | 50.0 | 50.0 | ONT | - | OMEGA CANADA PLASTICS LIMITED | *** | 100.0 | 15.6 | " | " | " |
| USA | 0.0 | 4.3 | " | " | " | USA | 0.2 | 6.7 | BC | 527 | PACIFIC COAST TERMINALS CO LTD |
| F/E | 0.0 | 2.0 | " | " | " | *** | 0.2 | 7.4 | " | " | " |
| *** | 50.0 | 57.8 | " | " | " | GBR | 6.9 | 6.9 | ALT | 094 | PACIFIC COPPER MINES LTD |
| USA | 0.0 | 38.3 | MAN | 791 | OMEGA REALTY LTD | *** | 7.3 | 7.3 | " | " | " |
| USA | 0.0 | 27.3 | MAN | - | OMICRON INVESTMENTS LTD. | USA | 6.4 | 6.4 | BC | 094 | PACIFIC CYPRESS MINERALS LTD. |
| *** | 0.0 | 29.3 | " | " | " | *** | 6.7 | 6.7 | " | " | " |
| FRA | 0.0 | 15.3 | ONT | 791 | ONE MEDICAL PLACE LTD | USA | 0.0 | 9.4 | BC | 626 | PACIFIC GLASS LTD |
| USA | 0.0 | 5.8 | ONT | 791 | ONE THIRTY ONE BLOOR WEST LTD | JPN | 0.0 | 25.0 | BC | 699 | PACIFIC NET & TWINE LTD |
| *** | 0.0 | 6.7 | " | " | " | USA | 25.0 | 0.0 | " | " | " |
| CHE | 0.0 | 9.3 | QUE | 793 | ONE TWENTY-EIGHT INC | *** | 25.0 | 25.0 | " | " | " |
| FRA | 0.0 | 7.9 | " | " | " | AUS | 20.0 | 20.0 | BC | - | PACIFIC OYSTER LTD. |
| *** | 0.0 | 16.3 | " | " | " | GBR | 0.0 | 18.1 | BC | 781 | PACIFIC SURETY AGENCIES LTD. |
| USA | 7.4 | 7.4 | ONT | - | ONE 2 ONE CORPORATION | GBR | 0.0 | 13.6 | BC | - | PACIFIC SURETY AGENCIES (ALBERTA) LTD |
| HKG | 0.0 | 28.5 | ONT | 421 | ONTARIO CORK COMPANY LIMITED | FRA | 0.0 | 39.7 | QUE | 404 | PAGE CONSTRUCTION INC |
| USA | 0.0 | 7.9 | ONT | 791 | ONTARIO EQUITIES LIMITED | *** | 46.6 | 46.6 | ALT | 064 | PAGE PETROLEUM LTD. |
| BHS | 0.0 | 16.9 | ONT | 859 | THE ONTARIO JOCKEY CLUB | USA | 46.9 | 46.9 | " | " | " |
| FRA | 0.0 | 8.7 | ONT | 266 | ONTARIO STORE FIXTURES LTD | USA | 0.0 | 4.2 | ONT | 052 | PAMOUR PORCUPINE MINES LIMITED |
| *** | 0.0 | 9.2 | " | " | " | *** | 0.1 | 7.6 | " | " | " |
| FRA | 0.0 | 5.8 | QUE | 859 | ONYX FILMS INC | USA | 8.5 | 8.5 | ALT | 064 | PAN CANA RESOURCES LTD |
| *** | 0.0 | 7.5 | " | " | " | *** | 8.7 | 8.7 | " | " | " |
| USA | 35.4 | 35.4 | BC | 614 | OPPENHEIMER BROS & CO LTD | F/E | 7.7 | 7.7 | ONT | 094 | PAN CENTRAL EXPLORATIONS LIMITED |
| USA | 24.0 | 24.0 | ONT | - | OPTOTEK LTD. | DEU | 40.0 | 40.0 | ALT | - | PANG RESOURCES LIMITED |
| BHS | 0.0 | 21.3 | ONT | 875 | ORANGEROOF CANADA LTD | USA | 12.0 | 32.4 | ONT | 094 | PANGO GOLD MINES LIMITED |
| BHS | 21.3 | 21.3 | ONT | 756 | THE ORANGEROOF GROUP INC | *** | 12.0 | 32.5 | " | " | " |
| BHS | 0.0 | 21.3 | ONT | - | ORANGEROOF LIMITED | KEN | 33.3 | 33.3 | ONT | - | PANJU CANADA LIMITED |
| CHE | 39.2 | 39.2 | ALT | - | ORBIT OIL & GAS LTD. | F/E | 33.4 | 33.4 | BC | - | PANORAMA PROJECTS INC. |
| DEU | 2.9 | 2.9 | " | " | " | USA | 33.3 | 33.3 | QUE | - | PANTHER BUTTONS LTD. |
| *** | 42.2 | 42.2 | " | " | " | USA | 50.0 | 50.0 | QUE | 355 | PAPIER KINGSEY FALLS INC |
| USA | 0.0 | 26.3 | QUE | 642 | ORCOM INC. | FRA | 0.0 | 35.7 | BC | - | PARAGON INSURANCE COMPANY OF CANADA |
| BMU | 0.0 | 3.5 | " | " | " | *** | 0.0 | 35.9 | " | " | " |
| *** | 0.0 | 29.8 | " | " | " | USA | 0.0 | 7.8 | BC | 793 | PARAGON PROPERTIES LIMITED |
| CHE | 0.0 | 15.0 | ONT | 339 | ORCONS CO LIMITED | USA | 14.0 | 14.0 | ALT | - | PARAMOUNT RESOURCES LTD. |
| USA | 0.0 | 26.6 | ALT | - | ORIENT INVESTMENTS LTD. | USA | 0.0 | 9.1 | ONT | 874 | PARKERS DYE WORKS & CLEANERS LIMITED |
| *** | 0.0 | 27.7 | " | " | " | *** | 0.0 | 9.1 | " | " | " |
| GBR | 0.0 | 45.0 | BC | 699 | ORIENT PACIFIC AGENCIES LTD. | USA | 0.0 | 27.3 | MAN | 793 | PARKLANDS LTD |
| AUS | 30.0 | 30.0 | QUE | 617 | ORIENTEX CO INC | *** | 0.0 | 29.3 | " | " | " |
| HKG | 10.0 | 10.0 | " | " | " | USA | 24.5 | 24.5 | BC | 828 | PARKRIDGE PRIVATE HOSPITAL LTD. |
| *** | 40.0 | 40.0 | " | " | " | GBR | 0.0 | 15.6 | ALT | - | PARKWOOD INVESTMENTS LIMITED |
| HKG | 14.3 | 14.3 | BC | 756 | ORMIDALE HOLDINGS LTD | *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 23.8 | SAS | 079 | ORMISTON MINING AND SMELTING CO LTD | USA | 0.0 | 7.4 | ONT | 875 | PARNELL FOODS LTD. |
| GBR | 0.0 | 9.6 | " | " | " | NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 33.5 | " | " | " | | | | | | |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 14.3 | ONT | 875 | PARNELL FOODS LTD. |
| USA | 0.0 | 24.5 | ALT | 259 | PARQUET FLOORING CO LTD |
| *** | 0.0 | 25.2 | " | " | " |
| USA | 6.7 | 6.7 | MAN | 604 | PARRISH & HEIMBECKER LTD |
| *** | 7.3 | 7.3 | " | " | " |
| GBR | 24.2 | 24.2 | BC | 781 | PARSONS BROWN & CO LTD |
| BMU | 0.0 | 6.4 | MAN | 756 | PARTNER MARKETS LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 26.2 | USA | 631 | PARTY-TYME TRADING CORPORATION (CDN.BR.) |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 10.3 | ONT | 756 | PARYS MOUNTAIN MINES LTD |
| *** | 0.0 | 11.2 | " | " | " |
| USA | 15.4 | 15.4 | ALT | - | PASSBURG PETROLEUMS LTD. |
| VEN | 7.7 | 7.7 | " | " | " |
| *** | 23.1 | 23.1 | " | " | " |
| BEL | 28.6 | 28.6 | QUE | - | PASTIFICIO RESTAURANTS (ONTARIO) INC |
| USA | 7.1 | 7.1 | BC | 094 | PATHFINDER RESOURCES LTD |
| USA | 8.6 | 8.6 | QUE | 756 | PATHOLD LIMITED |
| DEU | 48.0 | 48.0 | ONT | - | PATOVAC ENTERPRISES LIMITED |
| GBR | 20.0 | 20.0 | ALT | 791 | PATSON INDUSTRIES LTD. |
| USA | 0.0 | 20.3 | ALT | " | PATTON MINERALS LTD. |
| *** | 0.0 | 22.1 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 629 | PAUL MASSON & CO LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 10.0 | 10.2 | ONT | - | PAUL MULVIHILL LTD (1980) |
| *** | 10.0 | 10.3 | " | " | " |
| BMU | 0.0 | 15.8 | MAN | 861 | PAULIN CHAMBERS CO LTD |
| *** | 0.0 | 17.9 | " | " | " |
| FRA | 0.0 | 48.0 | QUE | 629 | PAVAGE BOIS-FRANCS INC. |
| FRA | 0.0 | 47.4 | QUE | 899 | PAVAGE SIGMA INC. |
| *** | 0.0 | 48.2 | " | " | " |
| FRA | 0.0 | 30.5 | QUE | 406 | PAX CONSTRUCTION INC |
| USA | 49.9 | 49.9 | ONT | - | PAXSON COIL SYSTEMS LTD. |
| FRA | 0.0 | 11.5 | ONT | 781 | PAYNE & HARDY LTD |
| *** | 0.0 | 11.8 | " | " | " |
| DEU | 26.6 | 26.6 | ONT | 385 | PCL INDUSTRIES LTD |
| USA | 4.4 | 4.4 | " | " | " |
| *** | 31.0 | 31.0 | " | " | " |
| USA | 0.0 | 33.7 | ALT | - | PCL-BRAUN-SIMONS LTD. |
| *** | 0.0 | 34.2 | " | " | " |
| USA | 0.0 | 14.5 | BC | 574 | PEACE RIVER TRANSMISSION CO LTD |
| NLD | 0.0 | 4.4 | " | " | " |
| GBR | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 21.3 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | PEAK SALES AIDS LTD. |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 27.9 | ONT | - | PEASE FOUNDRY CO LTD |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.7 | " | " | " |
| USA | 9.9 | 9.9 | BC | 791 | PEERLESS RENTALS LTD. |
| USA | 0.0 | 9.2 | ALT | 623 | PEM-CHART LTD |
| USA | 0.0 | 81.9 | ALT | 791 | PEMBALTA GAS SYSTEM NO 1 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 791 | PEMBALTA GAS SYSTEM NO 2 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 899 | PEMBALTA GAS SYSTEM NO 3 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 791 | PEMBALTA GAS SYSTEM NO 4 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 791 | PEMBALTA GAS SYSTEM NO 5 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 899 | PEMBALTA GAS SYSTEM NO 6 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 899 | PEMBALTA GAS SYSTEM NO 7 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| USA | 0.0 | 81.9 | ALT | 769 | PEMBALTA GAS SYSTEM NO 8 LTD |
| *** | 0.0 | 83.2 | " | " | " |
| GBR | 15.0 | 15.0 | MAN | 828 | PEMBINA CARE SERVICES LIMITED |
| USA | 0.0 | 8.6 | ALT | - | PENN WEST PETROLEUM LTD |
| USA | 8.6 | 8.6 | ONT | 094 | PENNANT RESOURCES LTD. |
| GBR | 0.0 | 3.3 | ONT | 756 | PENTAGON CONST CENTRAL LTD |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 3.3 | NB | 756 | PENTAGON CONST MARITIME LTD |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | - | PENTAGON CONSTRUCTION CANADA INC |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 5.1 | ALT | - | PEOPLES MANAGEMENT LTD |
| FRA | 19.0 | 19.0 | MAN | - | PERARD FARMS INC |
| USA | 18.1 | 18.1 | ALT | 064 | PEREGRINE PETROLEUM LTD. |
| *** | 18.2 | 18.2 | " | " | " |
| DEU | 0.0 | 25.0 | ONT | 626 | PERFORMANCE COATINGS OF CANADA LIMITED |
| IRN | 20.0 | 28.8 | QUE | 791 | PERFORT PROPERTIES LTD LES IMMEUBLES |
| *** | 0.0 | 2.8 | " | " | PERFORT LTEE |
| *** | 20.0 | 34.4 | " | " | " |
| USA | 0.0 | 39.5 | ONT | 623 | PERKINS ENGINES CANADA LIMITED |
| USA | 0.0 | 64.0 | ALT | 715 | PERMANENT ACCEPTANCE LTD |
| *** | 0.0 | 66.7 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 421 | PERMANENT FLOOR LAYING CO LTD |
| *** | 0.0 | 7.8 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 756 | PERRIN INVESTMENTS LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 8.3 | BC | 756 | PERRY RIVER LUMBER CO LTD |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| DEU | 15.3 | 15.3 | ALT | 092 | PERRY RIVER NICKEL MINES LTD |
| USA | 4.2 | 4.2 | " | " | " |
| *** | 19.5 | 19.5 | " | " | " |
| ITA | 0.0 | 3.6 | ONT | 791 | PERSENCOURT HOLDINGS LTD |
| *** | 0.0 | 5.6 | " | " | " |
| FRA | 0.0 | 35.6 | ONT | 772 | THE PERSONAL INSURANCE COMPANY OF CANADA |
| *** | 0.0 | 35.7 | " | " | " |
| F/E | 8.0 | 8.0 | ONT | - | PERTH HILL INC. |
| USA | 8.7 | 8.7 | QUE | 756 | PETBAR INVESTMENTS LTD. |
| BMU | 0.0 | 10.3 | ALT | 756 | PETER BAWDEN DRILLING INTERNATIONAL LTD |
| BMU | 10.3 | 10.3 | ALT | 096 | PETER BAWDEN DRILLING LTD |
| BMU | 0.0 | 10.3 | ALT | 756 | PETER BAWDEN DRILLING (1964) LIMITED |
| GBR | 19.8 | 19.8 | ONT | 617 | PETER SCOTT & CO CANADA LTD |
| USA | 0.0 | 6.9 | ONT | 756 | PETERBOROUGH HOLDINGS LTD |
| *** | 0.0 | 7.0 | " | " | " |
| USA | 0.0 | 6.9 | ONT | 626 | PETERBOROUGH LUMBER LIMITED |
| *** | 0.0 | 7.0 | " | " | " |
| BHS | 0.0 | 13.2 | ONT | 859 | THE PETERBOROUGH TURF CLUB LIMITED |
| GBR | 0.0 | 11.7 | ALT | 791 | PETEX BLDG LTD |
| *** | 0.0 | 11.8 | " | " | " |
| USA | 36.2 | 36.2 | ONT | - | PETROBAR EXPLORATIONS INC |
| USA | 0.0 | 28.9 | ALT | 064 | PETROBEC LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| USA | 6.9 | 10.0 | BC | - | PETROGOLD RESOURCES CORPORATION |
| USA | 6.5 | 6.5 | ALT | 064 | PETROL OIL & GAS COMPANY LIMITED |
| *** | 6.6 | 6.6 | " | " | " |
| USA | 0.0 | 48.9 | QUE | 791 | PETROLES INC |
| USA | 0.0 | 48.9 | QUE | 654 | PETROLES IRVING INC |
| BEL | 0.0 | 41.4 | QUE | - | LES PETROLES SHERBROOKE INC |
| *** | 0.0 | 41.6 | " | " | " |
| USA | 0.0 | 24.2 | ALT | 769 | PETROMINES LIMITED |
| *** | 0.0 | 24.3 | " | " | " |
| GBR | 0.0 | 7.7 | USA | - | PETROQUEST INC |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 0.0 | 7.7 | ALT | 064 | PETROQUEST LTD |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| USA | 0.0 | 30.2 | ONT | 365 | PETROSOL LIMITED |
| USA | 33.3 | 33.3 | ALT | - | PETROSOL INTERNATIONAL LTD. |
| CYM | 10.2 | 10.2 | BC | 094 | PETROWEST RESOURCES LTD |
| *** | 10.2 | 11.1 | " | " | " |
| USA | 0.0 | 27.6 | ALT | 064 | PEYTO OILS LTD |
| NLD | 0.0 | 16.7 | " | " | " |
| F/E | 4.5 | 4.9 | " | " | " |
| BMU | 0.0 | 4.8 | " | " | " |
| *** | 4.5 | 54.3 | " | " | " |
| USA | 25.0 | 25.0 | QUE | - | PHAROS TRAVEL AGENCY INC. |
| USA | 25.0 | 25.0 | BC | 791 | PHILLIPS BUILDING LTD. |
| USA | 0.1 | 22.7 | ONT | 286 | PHOTO ENGRAVERS & ELECTROTYPERS LTD |
| *** | 0.3 | 24.3 | " | " | " |
| LUX | 36.5 | 36.5 | ONT | 629 | PHOTO IMPORTING AGENCIES LIMITED |
| BMU | 0.0 | 12.9 | ONT | 631 | PICKERING FARMS LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 19.5 | ONT | 756 | PICLAF HOLDINGS OTTAWA LTD |
| GBR | 0.0 | 37.5 | QUE | 791 | PIERCE CORP |
| USA | 12.2 | 12.2 | QUE | 828 | PIERREFONDS MANOR INC |
| GBR | 20.0 | 20.0 | ALT | 011 | PIG IMPROVEMENT CANADA LTD |
| USA | 0.0 | 8.6 | GBR | - | PILLAR METAL INDUSTRIES LTD. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| DEU | 0.0 | 11.5 | BC | 756 | PINE BELL MINES LIMITED |
| *** | 0.0 | 12.3 | " | " | " |
| USA | 2.4 | 8.1 | NWT | 056 | PINE POINT MINES LTD |
| *** | 2.4 | 8.6 | " | " | " |
| USA | 0.0 | 12.8 | ONT | 626 | PINELAND TIMBER CO LTD |
| BMU | 0.0 | 7.9 | " | " | " |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 28.9 | " | " | " |
| USA | 0.0 | 24.5 | BC | 251 | PINETTE & THERRIEN MILLS LIMITED |
| *** | 0.0 | 25.5 | " | " | " |
| BHS | 0.0 | 20.8 | ONT | 756 | PINSOLL INVESTMENTS LIMITED |
| USA | 50.0 | 60.7 | ONT | 094 | PINTO MALARTIC GOLD MINES LIMITED |
| *** | 50.0 | 60.7 | " | " | " |
| FRA | 0.0 | 9.8 | ONT | 505 | PIPE LINE TANKERS LTD |
| *** | 0.0 | 12.6 | " | " | " |
| USA | 47.1 | 47.1 | BC | - | PIPER PETROLEUMS LTD. |
| BHS | 9.1 | 9.1 | MAN | - | PIRJO-LIISA FASHIONS LTD. |
| GBR | 0.0 | 16.0 | ONT | 869 | PIRRANA SMALL CAR CENTRES LIMITED |
| JPN | 50.0 | 50.0 | BC | - | PISCES TRADING COMPANY LIMITED |
| USA | 6.8 | 6.8 | ONT | 741 | PITFIELD MACKAY ROSS & COMPANY LIMITED |
| JAM | 2.2 | 2.2 | " | " | " |
| *** | 10.8 | 10.8 | " | " | " |
| USA | 7.3 | 7.3 | ONT | 756 | PITMAN GRANT LAMB LTD |
| FRA | 0.0 | 8.2 | QUE | 791 | PLACE BONAVENTURE INC |
| USA | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 12.3 | " | " | " |
| FRA | 0.0 | 8.1 | QUE | 756 | PLACE BONAVENTURE SOUTH INC |
| USA | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 12.2 | " | " | " |
| USA | 26.9 | 26.9 | ONT | 064 | PLACE GAS & OIL CO LTD |
| GBR | 3.4 | 3.4 | " | " | " |
| *** | 31.5 | 31.5 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| GBR | 0.0 | 15.6 | QUE | 791 | PLACE QUEBEC INC | USA | 0.0 | 14.9 | SAS | 756 | PRAIRIE GAS LTD |
| *** | 0.0 | 15.7 | " | " | " | *** | 0.0 | 16.2 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 727 | PLACE VILLE MARIE CORP | USA | 0.0 | 35.6 | SAS | 769 | PRAIRIE OIL EXPLORATION LTD |
| *** | 0.0 | 15.7 | " | " | " | *** | 0.0 | 36.6 | " | " | " |
| USA | 0.0 | 27.9 | QUE | 756 | LES PLACEMENTS ANGLO-SCANDINAVES INC | USA | 24.5 | 35.6 | ALT | 064 | PRAIRIE OIL ROYALTIES CO LTD |
| *** | 0.0 | 30.0 | " | " | " | *** | 24.6 | 36.6 | " | " | " |
| USA | 0.0 | 16.9 | QUE | 756 | PLACEMENTS GOHIER LTD | USA | 0.0 | 24.6 | ONT | 094 | PRAIRIE POTASH MINES LTD |
| USA | 0.0 | 26.2 | QUE | 756 | LES PLACEMENTS SAGAN LIMITEE | BHS | 11.8 | 11.8 | " | " | " |
| F/E | 0.0 | 3.2 | " | " | " | CHE | 0.0 | 5.6 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " | *** | 11.8 | 45.8 | " | " | " |
| BEL | 0.0 | 50.0 | QUE | 791 | PLACEMENTS ROCSEI INC. | USA | 48.0 | 48.0 | ONT | - | PRATOLA ENTERPRISES LIMITED |
| LIE | 33.3 | 33.3 | QUE | - | LES PLACEMENTS SAGAN LIMITEE | USA | 0.0 | 13.8 | NWT | 864 | PRECAMBRIAN MINING SERVICES LTD |
| F/E | 0.0 | 13.4 | BC | 056 | PLACER CEGO LTD. | USA | 25.9 | 33.7 | O/A | 094 | PRECAMBRIAN SHIELD RESOURCES LTD. |
| USA | 0.0 | 13.2 | " | " | " | *** | 25.9 | 33.7 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " | USA | 0.0 | 10.1 | ONT | 306 | PREMIER METAL INDUSTRIES LIMITED |
| F/E | 0.0 | 13.3 | ALT | 064 | PLACER CEGO PETROLEUM LIMITED | USA | 45.0 | 45.0 | ONT | 869 | PREMIER OPERATING CORPORATION LTD |
| USA | 0.0 | 13.0 | " | " | " | USA | 8.3 | 8.3 | QUE | - | PREMIER OUTFITTING INC |
| *** | 0.0 | 28.5 | " | " | " | LUX | 33.3 | 33.3 | QUE | - | PRESSE-IMPORT LEO BRUNELLE INC. |
| F/E | 12.1 | 13.4 | BC | 059 | PLACER DEVELOPMENT LIMITED | USA | 30.5 | 30.5 | ONT | 379 | PRESSURIZED PRODUCTS LTD |
| USA | 10.3 | 13.2 | " | " | " | USA | 34.0 | 34.0 | ONT | 727 | PRESTRESSED SYSTEMS WINDSOR LIMITED |
| *** | 23.6 | 28.8 | " | " | " | FRA | 0.0 | 10.2 | QUE | 715 | PRET VILLE-MARIE INC |
| USA | 8.8 | 15.8 | ALT | 064 | PLAINS PETROLEUMS LTD | *** | 0.0 | 10.7 | " | " | " |
| *** | 9.1 | 16.7 | " | " | " | USA | 0.0 | 9.2 | QUE | 756 | PREUVIER MINES LIMITED |
| USA | 0.0 | 51.1 | MAN | 574 | PLAINS-WESTERN GAS (MANITOBA) LTD. | *** | 0.0 | 9.4 | " | " | " |
| *** | 0.0 | 51.2 | " | " | " | FRA | 0.0 | 15.0 | QUE | 869 | PREVEST MANAGEMENT CO LTD |
| USA | 6.1 | 6.1 | ONT | 756 | PLAN 'B' LEASING LTD | *** | 0.0 | 15.4 | " | " | " |
| DEU | 0.0 | 20.0 | BC | - | PLANET EXPLORATION AND DEVELOPMENT CO. LTD. | FRA | 35.1 | 35.1 | QUE | 771 | PREVOYANCE COMPAGNIE DASSURANCES |
| *** | 0.0 | 21.4 | " | " | " | FRA | 13.1 | 35.7 | QUE | 771 | PREVOYANTS DU CANADA |
| FRA | 0.0 | 15.0 | ONT | - | PLANNED INVESTMENT MANAGEMENT LTD. | *** | 13.2 | 35.9 | " | " | " |
| *** | 0.0 | 15.4 | " | " | " | FRA | 25.0 | 37.3 | QUE | 772 | PREVOYANTS DU CANADA ASSURANCE GENERALE |
| FRA | 0.0 | 15.0 | QUE | 741 | PLANNED INVESTMENTS CORPORATION | *** | 25.0 | 37.6 | " | " | " |
| *** | 0.0 | 15.4 | " | " | " | USA | 0.0 | 5.3 | QUE | 271 | PRICE CO LTD |
| USA | 0.0 | 27.0 | QUE | - | PLASTIBETON INC. | *** | 0.1 | 6.2 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 385 | PLASTUBE LIMITED | USA | 0.0 | 4.4 | QUE | 626 | PRICE LUMBER CO LTD |
| FRA | 0.0 | 3.8 | " | " | " | *** | 0.0 | 5.2 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " | USA | 0.1 | 5.3 | NFL | 271 | PRICE NFLD PULP & PAPER LTD |
| JPN | 0.0 | 33.2 | BC | 756 | PLATEAU RESOURCES LTD | *** | 0.1 | 6.2 | " | " | " |
| *** | 0.0 | 33.3 | " | " | " | USA | 0.0 | 5.3 | BC | 611 | PRICE WILSON (VICTORIA) LIMITED |
| USA | 14.3 | 14.3 | ONT | 756 | PLATT HOLDINGS LTD. | *** | 0.0 | 6.1 | " | " | " |
| LIE | 49.0 | 49.0 | ONT | 791 | PLAYFAIR DEVELOPMENTS LIMITED | USA | 0.0 | 14.8 | ALT | 626 | PRIMCO PWL LTD |
| USA | 0.0 | 5.8 | BC | 791 | PLAZA 124 HOLDINGS LTD. | USA | 14.8 | 14.8 | ALT | 869 | PRIMCO WESTERN LTD |
| *** | 0.0 | 5.9 | " | " | " | USA | 11.0 | 11.0 | ALT | 793 | PRINCETON DEVELOPMENTS LIMITED |
| GBR | 0.0 | 15.6 | ALT | 791 | PLEIAD INVESTMENTS LTD | USA | 0.0 | 7.4 | ONT | 094 | PRINCETON GOLD MINES LTD |
| *** | 0.0 | 15.7 | " | " | " | *** | 0.0 | 8.7 | " | " | " |
| NLD | 0.0 | 6.3 | QUE | - | PLUS VERT INVESTMENTS LTD. | USA | 7.5 | 7.5 | BC | 875 | PRINCETON HOTEL (1945) LTD. |
| USA | 0.0 | 28.0 | MAN | 793 | PLUTO CONSTRUCTION CO. LTD. | USA | 16.7 | 16.7 | BC | 572 | PRINCETON LIGHT & POWER CO. LTD. |
| *** | 0.0 | 30.0 | " | " | " | USA | 10.0 | 10.0 | QUE | 245 | PRINTEX COMPANY |
| USA | 0.0 | 27.6 | ALT | 756 | POLARIS OIL LTD | USA | 0.0 | 64.0 | ALT | 515 | PRODUCERS PIPELINES LTD |
| NLD | 0.0 | 16.7 | " | " | " | *** | 0.0 | 66.7 | " | " | " |
| F/E | 0.0 | 4.9 | " | " | " | FRA | 0.0 | 5.8 | QUE | 859 | LES PRODUCTIONS HEROUX LTEE |
| BMU | 0.0 | 4.8 | " | " | " | *** | 0.0 | 7.4 | " | " | " |
| *** | 0.0 | 54.3 | " | " | " | GBR | 0.0 | 20.0 | QUE | 626 | LES PRODUITS GENERAUX DE LA CONSTRUCTION LTEE |
| USA | 0.0 | 25.0 | ALT | - | POLESYSTEMS LTD. | USA | 12.3 | 12.3 | QUE | 781 | LES PRODUITS HORTICOLES FAFARD LIMITEE |
| *** | 0.0 | 26.2 | " | " | " | ITA | 20.0 | 20.0 | QUE | - | LES PRODUITS POLYCHEM LTEE |
| USA | 25.0 | 25.0 | QUE | 756 | POLLACK INVESTMENTS INC | AUS | 49.0 | 49.0 | QUE | 893 | PROFESSIONAL COLOR SERVICES LTD. |
| USA | 0.0 | 25.0 | QUE | 791 | POLLACK PROPERTIES LTD | USA | 25.0 | 25.0 | QUE | 616 | PROFESSIONAL PHARMACEUTICAL CORP. |
| PAN | 42.9 | 42.9 | QUE | - | POMELOS (CANADA) CORPORATION | FRA | 0.0 | 40.0 | ALT | 421 | PROGRESS ELECTRIC LTD. |
| PAN | 42.9 | 42.9 | QUE | - | POMELOS (CANADA) CORPORATION | GBR | 0.0 | 33.4 | BC | 791 | PROJECT 200 INVESTMENTS LTD |
| USA | 39.8 | 39.8 | ONT | 769 | POMINEX LTD | *** | 0.0 | 33.8 | " | " | " |
| *** | 41.1 | 41.1 | " | " | " | GBR | 0.0 | 25.6 | BC | 791 | PROJECT 200 PROPERTIES LTD |
| USA | 7.9 | 7.9 | ALT | 064 | PONDER OILS LTD | *** | 0.0 | 15.8 | " | " | " |
| USA | 0.0 | 19.7 | ONT | 141 | POP CITY LTD | USA | 0.0 | 41.4 | " | " | " |
| USA | 0.0 | 36.2 | ONT | 141 | POP SHOPPES OF CANADA LIMITED | BHS | 0.0 | 50.0 | ONT | 791 | PROMAN PROPERTIES LIMITED |
| CHE | 0.0 | 5.3 | " | " | " | ISL | 40.0 | 40.0 | SAS | 613 | PROMISLOW'S LTD |
| *** | 0.0 | 42.2 | " | " | " | CHE | 49.5 | 49.5 | ONT | 629 | PROMOTIONAL WATCH & NOVELTY COMPANY LIMITED |
| USA | 24.6 | 36.2 | ONT | 756 | POP SHOPPES INTERNATIONAL INC | DEU | 0.0 | 3.4 | ONT | - | PROPERTY INSURANCE AGENCY INC. |
| CHE | 0.0 | 5.3 | " | " | " | *** | 0.0 | 5.1 | " | " | " |
| USA | 24.6 | 42.2 | " | " | " | USA | 18.4 | 18.4 | ONT | 101 | PROTEIN FOODS CORPORATION LIMITED |
| USA | 0.0 | 18.5 | SAS | 141 | POP SHOPPES (SASKATCHEWAN) LIMITED | USA | 9.0 | 9.0 | ONT | 092 | PROTO EXPLORATIONS HOLDING INC. |
| CHE | 0.0 | 2.7 | " | " | " | *** | 9.0 | 9.0 | " | " | " |
| *** | 0.0 | 21.5 | " | " | " | USA | 0.0 | 33.3 | ONT | 875 | PROUDFOOT MOTELS LIMITEES |
| USA | 0.0 | 9.3 | ONT | 756 | POPLAR HOLDINGS INC | FRA | 0.0 | 10.2 | MAN | 756 | PROVIDENT INVESTMENT CO |
| *** | 0.0 | 10.1 | " | " | " | *** | 0.0 | 13.1 | " | " | " |
| JPN | 0.0 | 35.0 | BC | 111 | PORT ALBERNI FISH CO. (1976) LTD. | USA | 0.0 | 23.5 | NS | 756 | PROVINCIAL INVESTMENTS LTD |
| FRA | 0.0 | 11.0 | BC | 507 | PORT MCNEILL ENTERPRISES LTD. | GBR | 0.0 | 11.8 | ONT | 899 | PROVINCIAL TRAILER TRANSPORT RENTALS LIMITED |
| *** | 0.0 | 11.2 | " | " | " | *** | 0.0 | 12.8 | " | " | " |
| USA | 0.0 | 21.6 | ONT | 385 | PORTION PACKAGING LIMITED | USA | 0.0 | 64.0 | ALT | 064 | PROVO GAS PRODUCERS LTD |
| NLD | 0.0 | 2.1 | " | " | " | *** | 0.0 | 66.7 | " | " | " |
| *** | 0.0 | 24.8 | " | " | " | USA | 100.0 | 64.0 | USA | 064 | PROVO INC. (CDN.BR.) |
| USA | 0.0 | 49.0 | ONT | 827 | POSEN AND FURIE DENTAL LABRATORIES LIMITED | *** | 100.0 | 66.7 | " | " | " |
| HKG | 30.0 | 30.0 | BC | 791 | POTENTIAL HOLDINGS LTD | USA | 0.0 | 18.7 | QUE | 756 | PROWSE LTD |
| USA | 0.0 | 25.4 | ONT | 765 | POTOSI MINES LTD | *** | 0.0 | 18.8 | " | " | " |
| *** | 0.0 | 27.4 | " | " | " | GBR | 0.0 | 7.7 | ALT | 756 | PRUDHOE BAY OILS LTD |
| USA | 33.3 | 33.3 | ONT | - | POUNDER HARMON & HILL INC. | *** | 0.0 | 6.6 | " | " | " |
| USA | 0.6 | 9.6 | BC | 611 | POWELL RIVER-ALBERNI SALES LTD | USA | 0.0 | 15.3 | " | " | " |
| *** | 0.6 | 10.0 | " | " | " | *** | 0.0 | 15.3 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 504 | POWER CORPORATION OF CANADA | USA | 2.3 | 9.8 | NWT | 094 | PTARMIGAN MINES LTD |
| *** | 1.8 | 13.2 | " | " | " | *** | 2.3 | 10.5 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | POWER CORPORATION INTERNATIONAL | CHE | 0.0 | 13.4 | ONT | 756 | PTC CONSTRUCTION CO LIMITED |
| *** | 0.0 | 13.2 | " | " | " | USA | 0.0 | 8.2 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 791 | POWER SUPER MARKETS LIMITED | *** | 0.0 | 21.6 | " | " | " |
| *** | 0.0 | 15.1 | " | " | " | USA | 0.0 | 16.9 | QUE | - | LES PUBLICATIONS B.D.G. INC. |
| USA | 46.4 | 46.4 | ONT | 094 | PRADO EXPLORATIONS LIMITED | *** | 0.0 | 16.9 | QUE | - | PUBLICATIONS LE PEUPLE INC |
| *** | 46.7 | 46.7 | " | " | " | USA | 0.0 | 16.9 | QUE | - | PUBLICATIONS PLEIN JOUR INC. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| LIE | 0.0 | 7.4 | ONT | - | PUEBLO DEVELOPMENTS LTD. | *** | 23.0 | 35.5 | ONT | 094 | RARE EARTH RESOURCES LIMITED |
| USA | 0.0 | 5.3 | ONT | 791 | PURE SPRING CANADA LIMITED | USA | 17.6 | 17.6 | ALT | 649 | RAYMOND MERCANTILE CO LTD |
| *** | 0.0 | 7.1 | " | " | " | USA | 49.0 | 43.1 | QUE | 201 | RAYONESE TEXTILE INC. |
| USA | 45.0 | 45.0 | BC | 629 | PURETIC SUPPLIES CO LTD | DEU | 0.0 | 5.9 | " | " | " |
| USA | 4.0 | 10.9 | ONT | 064 | PYX EXPLORATIONS LIMITED | *** | 49.0 | 49.0 | " | " | " |
| *** | 4.1 | 11.1 | " | " | " | USA | 17.7 | 45.0 | ONT | 064 | RAYROCK RESOURCES LIMITED |
| USA | 8.9 | 8.9 | ONT | 094 | Q.M.G. HOLDINGS INC. | *** | 17.7 | 45.7 | " | " | " |
| *** | 8.9 | 10.2 | " | " | " | USA | 18.1 | 18.1 | MAN | 756 | RCS HOLDINGS LTD. |
| CHE | 29.4 | 29.4 | ONT | - | Q.T.S. DEVELOPMENTS LIMITED | USA | 0.0 | 33.3 | NS | 875 | READ RESTAURANTS LIMITED |
| FRA | 41.0 | 41.0 | ALT | 869 | QUADRA ENGINEERING INTERNATIONAL LTD | USA | 49.9 | 49.9 | ONT | 864 | READ VOORHEES & ASSOCIATES LTD |
| USA | 25.1 | 25.1 | BC | 094 | QUARTET ENERGY RESOURCES LTD | DEU | 5.0 | 5.0 | BC | - | REAF INDUSTRIES LTD. |
| USA | 0.0 | 8.6 | QUE | 791 | QUEBEC HARDWOODS INC. | GBR | 10.0 | 10.0 | ONT | 315 | RECIRC SYSTEMS LTD. |
| F/E | 0.0 | 4.0 | " | " | " | USA | 6.9 | 6.9 | ALT | - | RED LEAF OIL LTD |
| NLD | 0.0 | 2.1 | " | " | " | USA | 0.0 | 24.3 | BC | 756 | RED MOUNTAIN MINES LIMITED |
| *** | 0.0 | 15.6 | " | " | " | CHE | 0.0 | 9.4 | " | " | " |
| USA | 50.0 | 50.0 | QUE | 791 | QUEBEC LEAD REFINERS INC. | FRA | 0.0 | 3.3 | " | " | " |
| ZAF | 0.0 | 17.6 | QUE | - | QUEBEC ONTARIO FREIGHTWAYS INC | *** | 0.0 | 39.9 | " | " | " |
| *** | 0.0 | 18.6 | " | " | " | USA | 0.0 | 50.4 | MAN | - | RED RIVER PROPANE LTD. |
| USA | 0.0 | 51.1 | QUE | 608 | QUEBEC PROPANE INC | *** | 0.0 | 50.5 | " | " | " |
| *** | 0.0 | 51.3 | " | " | " | BMU | 0.0 | 12.9 | ONT | 756 | RED SCISSORS OF CANADA LIMITED |
| USA | 0.0 | 8.6 | QUE | 756 | QUEBEC SMELTERS LTD | *** | 0.0 | 15.1 | " | " | " |
| F/E | 0.0 | 4.0 | " | " | " | USA | 14.6 | 18.8 | ALT | - | REDCLIFFE PETROLEUM CORPORATION LTD. |
| NLD | 0.0 | 2.1 | " | " | " | USA | 0.0 | 6.8 | ONT | 094 | REDCON GOLD MINES LTD |
| *** | 0.0 | 15.6 | " | " | " | *** | 0.0 | 7.0 | " | " | " |
| USA | 9.5 | 10.1 | ONT | 094 | QUEBEC STURGEON RIVER MINES LTD | CHE | 0.0 | 15.0 | ONT | 756 | REDFERN CONSTRUCTION TORONTO LIMITED |
| F/E | 8.0 | 8.0 | " | " | " | *** | 0.0 | 15.2 | " | " | " |
| *** | 18.0 | 18.6 | " | " | " | USA | 40.0 | 48.5 | USA | - | REDLAW INC. |
| FRA | 0.0 | 10.3 | QUE | 756 | QUEBEC TANKLINE LTD | USA | 0.1 | 14.2 | ONT | 309 | REDLAW INDUSTRIES INC |
| *** | 0.0 | 13.2 | " | " | " | *** | 0.1 | 14.3 | " | " | " |
| USA | 32.3 | 32.3 | QUE | 614 | QUEBEC VEGETABLE DISTRIBUTORS INC | USA | 5.3 | 5.3 | ONT | 094 | REDSTONE RESOURCES INC |
| DEU | 49.9 | 49.9 | QUE | - | QUEBEC-LOISIRS INC. | *** | 5.3 | 5.3 | " | " | " |
| USA | 16.9 | 16.9 | QUE | 756 | QUEBECOR INC | USA | 0.0 | 48.9 | SAS | - | REED FORD TRACTOR SALES LTD. |
| USA | 10.3 | 10.3 | ONT | 791 | QUEEN-YONGE INVESTMENTS LIMITED | USA | 10.0 | 10.0 | ONT | 875 | REENAL ENTERPRISES LTD |
| USA | 9.5 | 10.9 | ONT | 094 | QUEENSTON GOLD MINES LTD | USA | 0.0 | 8.2 | ONT | 626 | REGAL CASHWAY SALES LIMITED |
| *** | 9.6 | 11.1 | " | " | " | *** | 0.0 | 8.3 | " | " | " |
| USA | 0.0 | 9.8 | ONT | 053 | QUEMONT MINES LIMITED | USA | 0.0 | 9.1 | ONT | 626 | REGAL CASHWAY SALES LIMITED |
| F/E | 0.0 | 4.7 | " | " | " | *** | 0.0 | 9.2 | " | " | " |
| *** | 0.0 | 16.0 | " | " | " | USA | 5.4 | 5.4 | BC | 306 | REGENT STEEL SPECIALITIES LTD. |
| F/E | 0.0 | 6.3 | ONT | 517 | QUICK TRAVEL LIMITED | USA | 17.4 | 17.7 | ONT | 373 | REICHOLD LIMITED |
| *** | 0.0 | 8.2 | " | " | " | *** | 17.4 | 17.9 | " | " | " |
| FRA | 0.0 | 20.5 | QUE | 673 | QUINCAILLERIE DURAND LTEE | USA | 0.0 | 19.3 | ONT | 273 | REID DOMINION PACKAGING LIMITED |
| FRA | 0.0 | 8.2 | QUE | 673 | QUINCAILLERIE JAMICO INC. (HIT) | *** | 0.0 | 19.8 | " | " | " |
| *** | 0.0 | 8.6 | " | " | " | USA | 0.0 | 33.3 | BC | 681 | REIDS PRESCRIPTIONS PRINCE GEORGE LTD |
| USA | 0.0 | 4.7 | ONT | 756 | QUINTANA INC. | USA | 0.0 | 26.2 | QUE | 629 | RELANCE CHEMICALS LTD |
| *** | 0.0 | 5.5 | " | " | " | F/E | 0.0 | 3.2 | " | " | " |
| USA | 0.0 | 9.1 | ONT | 756 | QUINTE INDUSTRIES LIMITED | *** | 0.0 | 31.7 | " | " | " |
| *** | 0.0 | 9.2 | " | " | " | USA | 40.0 | 40.0 | BC | 614 | RELANCE FISH CO LTD |
| USA | 0.0 | 20.1 | BC | 791 | R E JOHNSTON CO LTD | GBR | 0.0 | 33.4 | QUE | 504 | RELANCE MARINE TERMINALS LTD |
| NLD | 0.0 | 11.7 | " | " | " | USA | 10.0 | 10.0 | ONT | 624 | REMINGTON AIR CONDITIONING CANADA LIMITED |
| BMU | 0.0 | 3.4 | " | " | " | FRA | 0.0 | 10.3 | QUE | 629 | LES REMORQUEURS DU QUEBEC LIMITEE |
| *** | 0.0 | 35.8 | " | " | " | *** | 0.0 | 13.2 | " | " | " |
| BMU | 0.0 | 6.4 | BC | 615 | R E SANG LTD | GBR | 0.0 | 33.0 | ONT | 756 | RENABIE MINES LTD. |
| *** | 0.0 | 7.5 | " | " | " | GBR | 0.0 | 33.0 | BC | - | RENGOLD MINES & RESOURCES LIMITED |
| USA | 47.0 | 47.0 | QUE | 385 | R.H. MCCONNELL & CO. LTD. | BEL | 14.0 | 14.0 | ONT | 791 | RENITTE INVESTMENTS LTD |
| USA | 0.0 | 10.0 | BC | 756 | R I M HOLDINGS LTD | USA | 0.0 | 17.7 | ONT | 231 | RENNIE INDUSTRIES LTD |
| F/E | 2.6 | 2.6 | BC | 791 | R.K. INVESTMENT LTD. | *** | 0.0 | 18.8 | " | " | " |
| USA | 2.5 | 2.5 | " | " | " | FIN | 0.0 | 15.6 | ONT | 094 | RENZY MINES LIMITED |
| *** | 5.1 | 5.1 | " | " | " | GBR | 0.0 | 3.3 | QUE | 869 | REPROTECH LTD |
| ITA | 0.0 | 14.4 | ALT | 621 | R L BREWS & SON LTD | *** | 0.0 | 11.7 | " | " | " |
| ITA | 28.1 | 28.1 | ONT | 791 | R L & R BLACKBURN 1962 LTD | USA | 0.0 | 17.1 | BC | - | RESCO PRODUCTS LTD. |
| GBR | 15.8 | 15.8 | " | " | " | USA | 0.0 | 23.5 | QUE | 791 | RESIDENCE LES CASCADES INC |
| *** | 43.9 | 43.9 | " | " | " | FRA | 0.0 | 5.1 | " | " | " |
| USA | 0.0 | 5.2 | ALT | - | R L RESOURCES LTD. | *** | 0.0 | 29.6 | " | " | " |
| GBR | 0.0 | 33.4 | QUE | 505 | R M T SERVICES LTD | SWE | 49.0 | 49.0 | QUE | 504 | RESOLUTE SHIPPING LTD |
| USA | 30.0 | 30.0 | ALT | 676 | RADIO CENTRE LTD | USA | 0.0 | 3.2 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | RADIO TELEVISION SHERBROOKE 1967 INC | *** | 49.0 | 52.2 | " | " | " |
| *** | 0.0 | 13.2 | " | " | " | USA | 6.4 | 6.4 | QUE | - | LES RESOURCES DU LAC MESTON INC. |
| USA | 0.0 | 8.6 | QUE | 621 | RADIONICS LTD. | USA | 5.3 | 5.3 | ONT | 094 | RESSOURCES NSR INC |
| F/E | 0.0 | 4.0 | " | " | " | *** | 5.4 | 5.4 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " | USA | 45.4 | 45.4 | QUE | 791 | RESTAN INVESTMENTS LTD. |
| *** | 0.0 | 15.6 | " | " | " | USA | 0.0 | 23.5 | QUE | - | LES RESTAURANTS PAMDA INC. |
| USA | 0.0 | 7.8 | BC | - | RADIUM BUGABOO HELICOPTER SKIING LTD. | FRA | 0.0 | 5.1 | " | " | " |
| GBR | 33.0 | 33.0 | ONT | 869 | RAE & MILTON LTD. | *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 24.9 | QUE | 793 | RAFFINERIE IRVING DU QUEBEC LTEE | USA | 0.0 | 20.0 | ONT | 869 | RETIREMENT PLAN SERVICES LIMITED |
| USA | 0.0 | 12.8 | ONT | 859 | RAINBOW DEVELOPMENTS LTD | *** | 0.0 | 20.6 | " | " | " |
| *** | 0.0 | 12.8 | " | " | " | USA | 20.0 | 18.1 | QUE | 627 | RETTY METAL LTD. |
| USA | 20.0 | 20.0 | ONT | 793 | RAINSGATE LTD | *** | 20.0 | 18.2 | " | " | " |
| DEU | 24.9 | 24.9 | ONT | 791 | RAITH INVESTMENTS LTD | USA | 35.0 | 35.0 | ONT | 579 | REUBEN CONTRACTORS LIMITED |
| LUX | 30.0 | 30.0 | ONT | 791 | RALISON INVESTMENTS LIMITED | USA | 0.0 | 40.0 | QUE | 421 | REVALEX INC |
| USA | 0.0 | 49.7 | ONT | 372 | RALPH DALE FERTILIZERS LTD | CHE | 0.0 | 3.5 | " | " | " |
| BMU | 42.2 | 42.2 | ONT | 064 | RAM PETROLEUM LTD | *** | 0.0 | 46.0 | " | " | " |
| USA | 3.9 | 3.9 | " | " | " | USA | 0.0 | 53.3 | ONT | - | REVALEX (1978) INC. |
| *** | 46.1 | 46.1 | " | " | " | CHE | 0.0 | 4.7 | " | " | " |
| USA | 18.7 | 18.7 | ONT | 056 | RAMARDO MINES LIMITED | *** | 0.0 | 61.4 | " | " | " |
| GBR | 0.0 | 13.7 | ALT | 756 | RAMCO INVESTMENTS LTD | USA | 0.0 | 5.8 | ONT | 404 | REVCON DEVELOPMENTS LTD |
| *** | 0.0 | 14.0 | " | " | " | *** | 0.0 | 6.7 | " | " | " |
| NLD | 0.0 | 7.6 | ONT | 756 | RAMPART INVESTMENTS LTD | USA | 0.0 | 5.8 | ONT | 793 | REYDALE CONSTRUCTION LTD |
| GBR | 0.0 | 34.0 | ONT | 756 | RAMSBURY SECURITIES LIMITED | *** | 0.0 | 6.7 | " | " | " |
| USA | 40.0 | 40.0 | ONT | 306 | RAMSET LIMITED | GBR | 0.0 | 17.8 | ALT | 626 | REVELSTOKE COMPANIES LTD. |
| USA | 10.2 | 10.2 | ALT | 756 | RANCHER INN LTD. | NLD | 0.0 | 9.8 | " | " | " |
| USA | 5.6 | 7.3 | QUE | 094 | RAND MALARTIC MINES LIMITED | BHS | 0.0 | 2.8 | " | " | " |
| *** | 5.8 | 7.5 | " | " | " | *** | 1.0 | 31.6 | " | " | " |
| USA | 0.0 | 23.5 | QUE | - | RAPILI CONSULTANTS LTD. | GBR | 0.0 | 17.8 | BC | 626 | REVELSTOKE HOME IMPROVEMENT CENTRES LTD. |
| FRA | 0.0 | 5.1 | " | " | " | NLD | 0.0 | 9.8 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " | BHS | 0.0 | 2.8 | " | " | " |
| USA | 23.0 | 35.3 | ONT | 094 | RARE EARTH RESOURCES LIMITED | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|------|------|-----|-----|---|------------------|-------|------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 31.6 | BC | 626 | REVELSTOKE HOME IMPROVEMENT CENTRES LTD. | *** | 0.0 | 17.9 | ONT | - | ROSE & LAFLAMME CO. LTD. |
| GBR | 0.0 | 17.8 | BC | 251 | REVELSTOKE SAWMILL RADIUM LTD | BMU | 0.0 | 15.8 | ONT | 614 | ROSE & LAFLAMME SPECIALTY FOODS LIMITED |
| NLD | 0.0 | 9.8 | " | " | " | *** | 0.0 | 17.9 | " | " | " |
| BHS | 0.0 | 2.8 | " | " | " | USA | 19.6 | 19.6 | ONT | - | ROSEMARY AMUSEMENTS INC. |
| *** | 0.0 | 31.6 | " | " | " | USA | 0.0 | 7.0 | ALT | 793 | ROSEMONT RENTAL DEVELOPMENTS LTD |
| USA | 0.0 | 5.8 | ONT | 793 | REVENUE PROPERTIES CENTRAL DEVELOPMENTS LIMITED | GBR | 0.0 | 5.7 | QUE | 611 | ROSEBLOOM PAPER SUPPLY CO |
| *** | 0.0 | 6.7 | " | " | " | *** | 0.0 | 8.7 | " | " | " |
| USA | 5.8 | 5.8 | ONT | 791 | REVENUE PROPERTIES CO LTD | USA | 0.0 | 34.2 | ONT | - | ROSSCO FABRICS LTD. |
| *** | 6.7 | 6.7 | " | " | " | DEU | 3.4 | 3.4 | ONT | - | ROSTLAND CORPORATION |
| USA | 0.0 | 18.7 | QUE | 658 | REX AUTO SALES INC | *** | 3.4 | 5.1 | " | " | " |
| USA | 6.8 | 14.9 | BC | 094 | REX SILVER MINES LTD. | ESP | 0.0 | 27.5 | NB | 629 | ROTHESAY PAPER HOLDINGS LTD |
| CHE | 0.0 | 11.2 | " | " | " | USA | 0.0 | 4.6 | " | " | " |
| *** | 7.0 | 26.3 | " | " | " | *** | 0.0 | 32.3 | " | " | " |
| JPN | 30.0 | 30.0 | QUE | 629 | REZBOND ABRASIVES CO. LTD. | ESP | 0.0 | 23.3 | NB | 504 | ROTHESAY SHIPPING LTD |
| GBR | 0.0 | 45.8 | QUE | 781 | RICHARDS, MELLING INC. | *** | 0.0 | 3.9 | " | " | " |
| GBR | 0.0 | 45.8 | ONT | - | RICHARDS MELLING INSURANCE BROKERS INC. | *** | 0.0 | 27.4 | " | " | " |
| GBR | 0.0 | 22.9 | BC | - | RICHARDS MELLING LTD. | FRA | 0.0 | 10.2 | MAN | 715 | ROWCLIFFE INVESTMENTS LTD |
| GBR | 0.0 | 45.8 | QUE | 781 | RICHARDS MELLING (QUEBEC) INC | *** | 0.0 | 13.1 | " | " | " |
| USA | 0.0 | 8.2 | ONT | 286 | RICHARDSON BOND & WRIGHT LTD | USA | 12.5 | 12.5 | ONT | 791 | ROWENA APARTMENTS LIMITED |
| *** | 0.0 | 8.3 | " | " | " | USA | 33.3 | 33.3 | BC | - | ROXBORO INVESTMENTS (1976) LTD. |
| USA | 0.0 | 37.3 | QUE | 629 | RICHELIEU WELDING SUPPLIES LTD | GBR | 0.0 | 34.0 | ONT | 261 | ROXTON FURNITURE ELMIRA LIMITED |
| USA | 0.0 | 23.5 | BC | 791 | RICHLAND PROPERTIES LTD. | USA | 45.2 | 45.2 | ONT | 869 | ROY JORGENSEN ASSOCIATES OF CANADA LTD |
| FRA | 0.0 | 5.1 | " | " | " | FRA | 0.0 | 39.7 | QUE | 083 | ROY & TROTIER INC |
| *** | 0.0 | 29.6 | " | " | " | USA | 0.0 | 39.6 | ONT | 791 | ROYAL COURT PROPERTIES LIMITED |
| USA | 10.0 | 10.0 | BC | 791 | RICHMOND PROPERTIES LTD | USA | 46.0 | 46.0 | QUE | 875 | ROYAL ROUSSILLON INC |
| USA | 0.0 | 8.2 | BC | - | RICHMOND STEEL RECYCLING (1978) LTD. | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF BROWARD COUNTY |
| *** | 0.0 | 9.0 | " | " | " | *** | 100.0 | 1.2 | " | " | " |
| USA | 49.0 | 49.0 | ONT | 504 | RIDEAU SHIPPING COMPANY LIMITED | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF JACKSONVILLE |
| USA | 36.0 | 36.0 | QUE | 315 | RIDGE NASSAU CANADA LTD | *** | 100.0 | 1.2 | " | " | " |
| USA | 0.0 | 7.4 | ONT | 147 | RIDOUT WINES LIMITED | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF MIAMI N.A. |
| NLD | 0.0 | 6.0 | " | " | " | *** | 100.0 | 1.2 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " | USA | 100.0 | 6.4 | USA | - | ROYAL TRUST BANK OF ORLANDO |
| CHE | 9.1 | 9.1 | ONT | 143 | RIEDER DISTILLERY LTD | *** | 100.0 | 7.1 | " | " | " |
| *** | 9.7 | 9.7 | " | " | " | USA | 100.0 | 5.4 | USA | - | ROYAL TRUST BANK OF PALM BEACH N.A. |
| USA | 9.5 | 9.5 | ALT | 623 | RILEY'S DATA SHARE INTERNATIONAL LTD. | *** | 100.0 | 6.1 | " | " | " |
| *** | 9.5 | 9.5 | " | " | " | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF SOUTH DADE N.A. |
| NOR | 0.0 | 4.7 | ALT | 094 | RIO ALTO EXPLORATION LTD | *** | 100.0 | 1.2 | " | " | " |
| USA | 2.8 | 2.9 | " | " | " | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF ST. PETERSBERG |
| GBR | 0.0 | 2.9 | " | " | " | *** | 100.0 | 1.2 | " | " | " |
| *** | 3.2 | 11.6 | " | " | " | USA | 100.0 | 0.4 | USA | - | ROYAL TRUST BANK OF TAMPA |
| FRA | 0.0 | 4.1 | MAN | 793 | RIVER EAST DEVELOPMENTS LTD | *** | 100.0 | 1.2 | " | " | " |
| *** | 0.0 | 6.2 | " | " | " | GBR | 0.0 | 12.4 | QUE | 756 | ROYFUND DISTRIBUTORS LTD |
| FRA | 0.0 | 5.1 | MAN | 793 | RIVER WEST LANDS LTD | *** | 0.0 | 13.3 | " | " | " |
| *** | 0.0 | 6.6 | " | " | " | GBR | 0.0 | 5.8 | QUE | - | ROYMOR MORTGAGE CORPORATION |
| USA | 0.0 | 5.3 | QUE | 791 | RIVERBEND CO LTD | *** | 0.0 | 6.2 | " | " | " |
| *** | 0.0 | 6.2 | " | " | " | JPN | 10.0 | 40.0 | QUE | 243 | RUBIN BROS. (CLOTHIERS) LTD. |
| USA | 0.0 | 5.9 | ALT | - | RIVERBEND MILLWORK LTD. | USA | 20.0 | 0.0 | " | " | " |
| *** | 0.0 | 7.4 | " | " | " | *** | 30.0 | 40.0 | " | " | " |
| FRA | 0.0 | 13.6 | QUE | 715 | RIVEREDGE VILLAGE INC | GBR | 0.0 | 15.6 | QUE | 791 | RUBRICON INVESTMENTS LTD |
| USA | 0.0 | 10.9 | " | " | " | *** | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 25.4 | " | " | " | DEU | 25.0 | 25.0 | ONT | 129 | RUDOLPHS SPECIALTY BAKERIES LIMITED |
| GBR | 0.0 | 36.7 | ONT | - | RM INSURANCE BROKERS INC. | USA | 8.3 | 8.3 | ONT | 215 | RUMPEL FELT CO LTD |
| USA | 11.4 | 11.4 | QUE | 399 | ROBCO INC | USA | 0.0 | 3.6 | ONT | 094 | RUNDLE GOLD MINES LIMITED |
| GBR | 33.3 | 33.3 | QUE | 781 | ROBERT BRADFORD OF (CANADA) LIMITED | *** | 0.0 | 5.8 | " | " | " |
| *** | 33.3 | 34.2 | " | " | " | USA | 0.0 | 24.9 | NFL | 608 | RUPERT LESTER LTD |
| USA | 0.0 | 26.2 | QUE | 756 | ROBERT BROWN DISTILLERS LTD | USA | 0.0 | 26.1 | ONT | 335 | RUSCOM LOGICS LIMITED |
| F/E | 0.0 | 3.2 | " | " | " | *** | 0.0 | 26.6 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " | USA | 0.0 | 5.8 | ONT | 791 | RUSUTH INVESTMENTS LTD |
| DEU | 0.0 | 20.1 | ONT | 793 | ROBERT MCINTOSH HOLDINGS LIMITED | *** | 0.0 | 6.7 | " | " | " |
| USA | 18.7 | 18.7 | QUE | 301 | ROBERT MITCHELL INC. | USA | 0.0 | 6.3 | BC | 052 | RYCON MINES LTD |
| *** | 18.8 | 18.8 | " | " | " | *** | 0.0 | 6.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 642 | ROBERT SIMPSON CO LTD | USA | 15.4 | 15.4 | QUE | - | S.A. DOUBILET LTD. |
| *** | 0.0 | 7.8 | " | " | " | USA | 0.0 | 24.9 | QUE | 693 | S ALBERT & CO LTD |
| GBR | 0.0 | 6.9 | ONT | 756 | ROBERT SIMPSON DRUG COMPANY LIMITED | USA | 0.0 | 48.9 | NS | 608 | S. CUNARD & COMPANY LIMITED |
| *** | 0.0 | 7.7 | " | " | " | CHN | 40.0 | 40.0 | ALT | - | S.E. ASIA MINERALS TRADING COMPANY LTD. |
| GBR | 0.0 | 7.0 | NS | 642 | ROBERT SIMPSON EASTERN LIMITED | JPN | 0.0 | 7.3 | ONT | - | S.F. FOODS LIMITED |
| *** | 0.0 | 7.8 | " | " | " | *** | 0.0 | 8.5 | " | " | " |
| GBR | 0.0 | 6.9 | QUE | 642 | ROBERT SIMPSON MONTREAL LTD | GBR | 0.0 | 3.3 | BC | - | S.G. GARDINER ENGINEERING SERVICES LTD. |
| *** | 0.0 | 7.8 | " | " | " | *** | 0.0 | 11.7 | " | " | " |
| PAN | 0.0 | 10.9 | ONT | 791 | ROC ENTERPRISES LIMITED | USA | 16.6 | 16.6 | ONT | 629 | S. GODFREY CO. LIMITED |
| F/E | 0.0 | 2.2 | " | " | " | FRA | 0.0 | 5.8 | QUE | 869 | S M A SOCIETE DE MATHEMATIQUES APPLIQUEES INC |
| *** | 0.0 | 13.1 | " | " | " | *** | 0.0 | 7.5 | " | " | " |
| DEU | 0.0 | 7.0 | QUE | 094 | ROCDOR MINES LIMITED | BMU | 51.9 | 51.9 | NB | 508 | S.M.T. (EASTERN) LTD. |
| *** | 0.0 | 7.5 | " | " | " | *** | 51.9 | 51.9 | " | " | " |
| USA | 0.0 | 21.1 | BC | - | ROCK LAKE COAL LIMITED | BMU | 0.0 | 26.5 | NB | - | S.M.T. SYSTEMS LIMITED |
| *** | 0.0 | 21.7 | " | " | " | IRL | 0.0 | 42.5 | NS | 626 | S R MACKAY AND SONS LTD |
| GBR | 0.0 | 42.0 | QUE | 781 | ROGER D PAQUETTE ET ASSOCIES LTEE | USA | 33.3 | 33.3 | MAN | 791 | S WOLFE ENTERPRISES LTD |
| USA | 5.1 | 5.1 | SAS | 791 | ROGERS INVESTMENTS LTD. | GBR | 32.6 | 32.6 | BC | 094 | SABINA INDUSTRIES LIMITED |
| GBR | 0.0 | 5.7 | QUE | - | ROLLCRAFT INC. | F/E | 3.2 | 3.2 | " | " | " |
| *** | 0.0 | 8.7 | " | " | " | USA | 2.3 | 2.3 | " | " | " |
| BMU | 49.5 | 49.5 | ONT | 623 | ROLLWAY SALES & SERVICE LIMITED | *** | 38.1 | 38.1 | " | " | " |
| USA | 6.9 | 10.0 | ONT | 271 | ROMAN CORPORATION LIMITED | FRA | 0.0 | 47.7 | QUE | - | SABLES LAVES INC. |
| *** | 7.1 | 10.3 | " | " | " | *** | 0.0 | 48.4 | " | " | " |
| USA | 0.0 | 9.3 | ONT | 623 | RONCO VICKERS CANADA LIMITED | USA | 14.3 | 14.3 | ONT | - | SADLERS HOLDINGS LIMITED |
| USA | 0.0 | 13.0 | SAS | 501 | LA RONGE AVIATION SERVICES LTD. | USA | 0.0 | 3.5 | ONT | 756 | SAFE CAPITAL INCOME VENTURE LIMITED |
| USA | 0.0 | 25.0 | BC | - | RONKEN CHEMICALS LTD. | BMU | 0.0 | 2.6 | " | " | " |
| GBR | 0.0 | 13.1 | ONT | 793 | RONLEIGH PROPERTIES LTD | *** | 0.0 | 6.3 | " | " | " |
| *** | 0.0 | 15.7 | " | " | " | USA | 0.0 | 4.7 | ONT | 681 | SAFEGUARD DRUGS LIMITED |
| GBR | 0.0 | 13.1 | ONT | 321 | RONYX CORPORATION LIMITED | *** | 0.0 | 5.5 | " | " | " |
| *** | 2.6 | 15.7 | " | " | " | USA | 0.0 | 12.6 | QUE | 324 | SAFEMAY QUEBEC INC |
| BEL | 40.8 | 40.8 | ALT | 626 | ROOFMART ALBERTA LTD | *** | 0.0 | 12.7 | " | " | " |
| ARG | 13.2 | 13.2 | ONT | 756 | ROSALIE INVESTMENTS LTD | USA | 0.0 | 12.7 | QUE | 699 | SAFEMAY SHELTER EASTERN LTD |
| ARG | 0.0 | 13.0 | ONT | 756 | ROSALIE SECURITIES LTD | *** | 0.0 | 12.7 | " | " | " |
| USA | 0.0 | 5.7 | ONT | 676 | ROSBERG CONTRACT FURNISHERS LTD | USA | 12.5 | 12.7 | ALT | 324 | SAFEMAY SHELTER SYSTEMS |
| BMU | 0.0 | 15.8 | ONT | - | ROSE & LAFLAMME CO. LTD. | *** | 12.5 | 12.7 | " | " | " |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 53.3 | QUE | - | SAGUENAY POWER CO LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 504 | SAGUENAY SHIPPING LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 505 | SAGUENAY TERMINALS LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| USA | 0.0 | 53.3 | QUE | 572 | SAGUENAY TRANSMISSION CO LTD |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| GBR | 22.3 | 22.3 | QUE | 328 | SAIL CRAFT OF CANADA LTD |
| USA | 0.0 | 28.0 | QUE | 624 | SAILLANT INC |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 0.0 | 48.9 | NB | 693 | SAINT JOHN PROPANE GAS CO LTD |
| USA | 0.0 | 22.5 | QUE | 617 | SALCO FOOTWEAR INDUSTRIES LTD |
| CHE | 0.0 | 22.4 | " | " | " |
| *** | 0.0 | 44.9 | " | " | " |
| USA | 33.3 | 33.3 | ONT | - | SALVATORE CIPRIANO ENTERPRISES LTD. |
| USA | 12.5 | 12.5 | MAN | 791 | SAMAX INVESTMENTS LTD |
| CHE | 47.3 | 47.3 | BC | 864 | SANDWELL & CO LTD |
| *** | 47.5 | 47.5 | " | " | " |
| CHE | 0.0 | 47.3 | BC | 756 | SANDWELL CONSULTANTS LIMITED |
| *** | 0.0 | 47.5 | " | " | " |
| CHE | 0.0 | 47.3 | BC | 864 | SANDWELL MANAGEMENT CONSULTANTS LIMITED |
| *** | 0.0 | 47.5 | " | " | " |
| JPN | 49.0 | 49.0 | BC | - | SANEI INVESTMENTS LTD |
| BMU | 0.0 | 9.3 | QUE | 579 | SANITARY REFUSE COLLECTORS INC |
| USA | 0.0 | 6.5 | " | " | " |
| *** | 0.0 | 16.8 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | - | SANRUP ASSOCIATES LTD. |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 33.3 | 33.3 | QUE | 654 | SARA CORPORATION |
| PAN | 0.0 | 10.9 | ONT | 141 | SARNIA BEVERAGES LIMITED |
| F/E | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 13.1 | " | " | " |
| GBR | 48.4 | 48.4 | ONT | 791 | SARSDEN CONSOLIDATED PROPERTIES LTD |
| *** | 49.7 | 49.7 | " | " | " |
| ZAF | 0.0 | 11.9 | SAS | 629 | SASKATCHEWAN BREWERS ASSOCIATION LTD |
| *** | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 23.7 | " | " | " |
| GBR | 0.0 | 17.5 | SAS | 899 | SASKATOON SAND & GRAVEL LTD |
| NLD | 0.0 | 9.6 | " | " | " |
| BHS | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 31.0 | " | " | " |
| USA | 12.5 | 12.5 | ONT | 791 | SASLOVE HOLDINGS LTD |
| USA | 15.9 | 15.9 | ONT | 302 | SASS MANUFACTURING LIMITED |
| USA | 0.0 | 7.6 | ONT | 094 | SASSAFRAS MINES LTD |
| BHS | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 9.9 | " | " | " |
| USA | 0.0 | 5.8 | ONT | 875 | SAVARIN INVESTMENTS LTD |
| *** | 0.0 | 6.7 | " | " | " |
| USA | 24.2 | 24.2 | SAS | 756 | SAVILLE HOLDINGS LTD |
| USA | 0.0 | 25.0 | BC | 376 | SAVOLITE CHEMICAL COMPANY LIMITED |
| USA | 25.0 | 25.0 | BC | 791 | SAVOLITE CHEMICAL MANUFACTURING LTD |
| USA | 0.0 | 14.8 | BC | 094 | SAXON COAL LIMITED |
| DEU | 13.5 | 13.5 | " | " | " |
| JPN | 13.5 | 13.5 | " | " | " |
| FRA | 3.0 | 3.0 | " | " | " |
| *** | 30.0 | 45.2 | " | " | " |
| BMU | 0.0 | 15.8 | QUE | 112 | SAXONIA FRUIT PRESERVING CO LTD |
| *** | 0.0 | 17.9 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | SAYVETTE (ONTARIO) LTD. |
| *** | 0.0 | 15.1 | " | " | " |
| FRA | 40.0 | 40.0 | QUE | 517 | SCAC TRANSPORT CANADA INC. |
| DNK | 10.0 | 10.0 | QUE | 261 | SCANWAY CORPORATION |
| ARE | 12.8 | 12.8 | ALT | 064 | SCARBORO RESOURCES LIMITED |
| USA | 4.9 | 4.9 | " | " | " |
| *** | 18.5 | 18.5 | " | " | " |
| GBR | 0.0 | 15.6 | ONT | 791 | SCARBOROUGH SHOPPING CENTRE LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 7.3 | 7.3 | BC | 409 | SCEPTRE DREDGING LTD |
| GBR | 0.0 | 7.7 | IRL | - | SCEPTRE OILS (IRELAND) LTD |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 0.0 | 7.7 | ALT | 064 | SCEPTRE OILS LTD. |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 0.0 | 7.7 | GBR | - | SCEPTRE OILS (OVERSEAS) LTD |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 0.0 | 7.7 | GBR | - | SCEPTRE OILS (UK) LTD |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| GBR | 5.7 | 7.7 | ALT | 064 | SCEPTRE RESOURCES LTD. |
| USA | 6.3 | 6.6 | " | " | " |
| *** | 12.3 | 15.3 | " | " | " |
| GBR | 0.0 | 7.7 | PRT | - | SCEPTRE RESOURCES (PORTUGAL) INC |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 15.3 | " | " | " |
| NLD | 12.5 | 12.5 | MAN | 756 | SCHLUDERMANN INVESTMENTS LTD |
| USA | 12.5 | 12.5 | " | " | " |
| *** | 25.0 | 25.0 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| ISL | 10.3 | 10.3 | QUE | 756 | SCHRETER ENTERPRISES INC. |
| DEU | 9.3 | 9.3 | ONT | 377 | SCHWARZKOPF LIMITED |
| F/E | 1.3 | 11.9 | ONT | 381 | SCINTREX LIMITED |
| USA | 6.8 | 6.8 | " | " | " |
| *** | 8.1 | 18.7 | " | " | " |
| F/E | 0.0 | 11.9 | ONT | 864 | SCINTREX SURVEYS LIMITED |
| USA | 0.0 | 6.8 | " | " | " |
| *** | 0.0 | 18.7 | " | " | " |
| GBR | 0.0 | 7.8 | ALT | 791 | SCOTIA CENTRE LTD |
| *** | 0.0 | 7.9 | " | " | " |
| GBR | 0.0 | 4.6 | ONT | 727 | SCOTIA FACTORS LTD |
| USA | 0.0 | 3.1 | " | " | " |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 2.1 | 17.4 | BC | 094 | SCOTTIE GOLD MINES LTD. |
| *** | 2.1 | 17.5 | " | " | " |
| USA | 39.1 | 39.1 | ALT | 756 | SCOTTISH INVESTMENTS LTD |
| USA | 0.0 | 8.0 | ALT | 064 | SCURRY-RAINBOW OIL LTD |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 0.1 | 7.5 | ALT | 064 | SCURRY-RAINBOW OIL SASK LTD |
| *** | 0.1 | 8.1 | " | " | " |
| USA | 0.0 | 25.4 | BC | 791 | SEABOARD HOUSE LTD |
| *** | 0.0 | 25.4 | " | " | " |
| USA | 0.0 | 25.3 | BC | 626 | SEABOARD LUMBER SALES CO LTD |
| *** | 0.0 | 25.3 | " | " | " |
| USA | 0.0 | 25.6 | BC | 505 | SEABOARD SHIPPING CO LTD |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 26.2 | 26.2 | ONT | 756 | THE SEAGRAM COMPANY LIMITED |
| F/E | 3.2 | 3.2 | " | " | " |
| *** | 29.7 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 756 | SEAGRAM DISTILLERS LIMITED |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 756 | SEAGRAM OVERSEAS CORP LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | ONT | 756 | SEAGRAM-DISTILLERS ONT LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 6.5 | 6.5 | ALT | - | SEAGULL RESOURCES LTD. |
| *** | 6.9 | 6.9 | " | " | " |
| USA | 0.0 | 17.7 | ONT | 791 | SEARS HOLDINGS LTD |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 17.7 | ONT | 623 | SEARS LTD |
| *** | 0.0 | 17.9 | " | " | " |
| F/E | 14.8 | 14.8 | ONT | 756 | SEAWAY TRADING & ELECTRONICS LIMITED |
| DEU | 50.0 | 50.0 | ONT | 715 | SECATA ENTERPRISES LIMITED |
| NLD | 0.0 | 6.1 | ONT | 756 | SECO-CEMP LIMITED |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 21.1 | ALT | 715 | SECOND PACIFIC STATIONS LTD |
| FRA | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 26.7 | " | " | " |
| USA | 20.0 | 20.0 | MAN | - | SEDEX CANADA LIMITED |
| JPN | 25.0 | 25.0 | MAN | 393 | SEKINE CANADA LIMITED |
| USA | 0.0 | 7.2 | BC | 404 | SELKIRK CONSTRUCTION LTD |
| HKG | 0.0 | 2.5 | BC | 715 | SELKIRK MORTGAGE CORP LTD |
| *** | 0.0 | 5.2 | " | " | " |
| DEU | 0.0 | 49.0 | ONT | 793 | SEMINOLE DEVELOPMENTS LIMITED |
| USA | 0.0 | 19.3 | ONT | 756 | SENECA INVESTMENTS LTD |
| *** | 0.0 | 19.8 | " | " | " |
| ITA | 0.0 | 10.9 | ONT | 756 | SENIORITY INVESTMENTS LTD |
| USA | 5.4 | 5.4 | " | " | " |
| *** | 5.8 | 16.7 | " | " | " |
| USA | 0.0 | 32.8 | ONT | 756 | SENTINEAL ENTERPRISES LTD. |
| USA | 0.0 | 32.8 | QUE | 756 | SENTINEAL VAN LINES LIMITED |
| USA | 0.0 | 11.9 | QUE | 271 | SENTINEL PAPER CO LTD |
| *** | 0.0 | 13.5 | " | " | " |
| USA | 0.0 | 18.4 | ONT | 899 | SEPRAMATIC CORP LTD |
| USA | 25.0 | 25.0 | ONT | 756 | SEPTEN PARTITE LTD |
| GBR | 0.0 | 15.6 | ALT | 756 | SERIAL REALTIES LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| DEU | 0.0 | 10.4 | QUE | - | SERTEL LTEE |
| FRA | 0.0 | 10.2 | ONT | 507 | SERVALL TRANSPORT LIMITED |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 1.5 | 30.7 | ONT | 756 | SERVICE LEASING CORPORATION OF CANADA LIMITED |
| BMU | 0.0 | 9.4 | QUE | 579 | SERVICE SANITAIRE DE MONTREAL LTEE |
| USA | 0.0 | 6.6 | " | " | " |
| *** | 0.0 | 17.0 | " | " | " |
| USA | 0.0 | 9.1 | QUE | 623 | SERVICE SPECIALTY CO LTD |
| *** | 0.0 | 9.2 | " | " | " |
| FRA | 0.0 | 10.2 | QUE | 756 | LES SERVICES INVESTORS LIMITEE |
| *** | 0.0 | 13.1 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 756 | SERVICES SNC LTEE |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 5.0 | 5.0 | QUE | 385 | SESAME INDUSTRIES LTD |
| DEU | 47.5 | 47.5 | QUE | - | SETABROSS INC. |
| GBR | 0.0 | 34.8 | ONT | 629 | SETTERINGTONS FERTILIZER SERVICE LTD |
| *** | 0.0 | 35.0 | " | " | " |
| USA | 0.0 | 7.8 | ONT | 501 | SEVERN ENTERPRISES LTD |
| DEU | 0.0 | 20.0 | BC | 864 | SEYMOUR LABORATORY LTD. |
| *** | 0.0 | 21.4 | " | " | " |
| GBR | 20.0 | 20.0 | QUE | 617 | SHACTER & SHACTER LTD |
| USA | 10.0 | 10.0 | ONT | - | SHADRACH INVESTMENTS LTD. |
| USA | 17.1 | 17.1 | ALT | 769 | SHARES MINES & OILS LTD. |
| *** | 17.5 | 17.5 | " | " | " |
| BMU | 39.4 | 39.4 | ONT | 381 | SHAW LABORATORIES LIMITED (TORONTO) |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 7.4 | ONT | 381 | SHAW LABORATORIES LIMITED (TORONTO) |
| *** | 39.4 | 46.8 | " | " | " |
| DEU | 25.0 | 25.0 | ALT | 864 | SHAWINIGAN CONSULTANTS INTERNATIONAL LIMITED |
| DEU | 0.0 | 25.0 | ONT | - | SHAWINIGAN ENERGY CONSULTANTS LIMITED |
| DEU | 0.0 | 23.8 | NS | 899 | SHAWINIGAN ENGINEERING MARITIMES LIMITED |
| DEU | 0.0 | 25.0 | ALT | - | SHAWINIGAN ENGINEERING CONSULTANTS LIMITED |
| DEU | 0.0 | 25.0 | QUE | 864 | SHAWINIGAN GROUP INC |
| FRA | 0.0 | 10.3 | QUE | 756 | SHAWINIGAN INDUSTRIES LTD |
| *** | 0.0 | 13.2 | " | " | " |
| DEU | 0.0 | 12.5 | QUE | 864 | SHAWMONT LTD |
| DEU | 0.0 | 12.5 | NFL | 864 | SHAWMONT NEWFOUNDLAND LIMITED |
| USA | 0.0 | 3.1 | ONT | 092 | SHAWNEE PETROLEUMS LTD |
| *** | 0.0 | 5.5 | " | " | " |
| JPN | 0.0 | 10.0 | BC | 094 | SHEBA COPPER MINES LTD |
| *** | 0.0 | 10.4 | " | " | " |
| USA | 8.5 | 8.5 | QUE | 793 | SHEERI HOLDINGS LTD |
| USA | 25.0 | 25.0 | QUE | - | SHEFNER INDUSTRIAL CENTRE INC. |
| USA | 48.0 | 48.0 | QUE | 791 | SHEFNER INDUSTRIES INC. |
| USA | 0.0 | 9.3 | ONT | 756 | SHEKAK INVESTMENT COMPANY LTD. |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 10.1 | 10.1 | ALT | - | SHELTER OIL & GAS LTD. |
| *** | 10.1 | 10.1 | " | " | " |
| USA | 7.7 | 7.7 | ONT | 306 | SHEPHERD PRODUCTS LIMITED |
| GBR | 0.0 | 15.6 | QUE | 791 | SHERBROOKE CRESCENT CORPORATION |
| *** | 0.0 | 15.7 | " | " | " |
| FRA | 0.0 | 9.7 | QUE | 714 | SHERBROOKE TRUST COMPANY - LA CIE SHERBROOKE TRUST |
| *** | 0.0 | 10.2 | " | " | " |
| ISL | 33.2 | 33.2 | MAN | 756 | SHERILL ENTERPRISES LTD |
| USA | 16.0 | 16.0 | BC | 756 | SHERRY-DOR INVESTMENTS LTD. |
| USA | 0.0 | 8.3 | MAN | 791 | SHERWOOD ENTERPRISES LTD |
| GBR | 0.0 | 49.0 | BC | 791 | SHERWOOD ESTATES LTD |
| GBR | 41.7 | 41.7 | QUE | 058 | SIDBEC-NORMINES INC. |
| USA | 0.0 | 8.2 | " | " | " |
| *** | 41.7 | 49.9 | " | " | " |
| USA | 0.0 | 16.0 | BC | 875 | SIDNEY AIRPORT FACILITIES LTD |
| USA | 0.0 | 9.3 | QUE | 077 | SIFTO SALT 1960 LTD |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 3.5 | 45.6 | QUE | 052 | SIGMA MINES QUEBEC LTD |
| F/E | 0.0 | 4.3 | " | " | " |
| *** | 3.5 | 50.2 | " | " | " |
| USA | 0.0 | 11.4 | ONT | - | SILCOFAB LIMITED (1979) |
| USA | 25.8 | 25.8 | MAN | 869 | SILPIT INDUSTRIES CO. LTD. |
| USA | 49.0 | 49.0 | ONT | 629 | SILVA LTD |
| USA | 0.0 | 22.0 | BC | 251 | SILVACAN RESOURCES LTD |
| *** | 0.0 | 22.9 | " | " | " |
| XAD | 5.8 | 5.8 | BC | 094 | SILVER SPRING MINES LTD. |
| USA | 2.9 | 2.9 | " | " | " |
| *** | 8.8 | 8.8 | " | " | " |
| DEU | 0.0 | 5.6 | BC | 094 | SILVER STANDARD MINES LTD NPL |
| *** | 0.0 | 5.9 | " | " | " |
| USA | 8.7 | 19.8 | QUE | 094 | SILVERMAQUE MINING LTD |
| *** | 11.2 | 22.5 | " | " | " |
| USA | 6.8 | 6.8 | BC | 094 | SILVEX RESOURCES CORPORATION |
| *** | 7.2 | 7.2 | " | " | " |
| BHS | 0.0 | 16.9 | ONT | - | THE SIMCOE DRIVING PARK ASSOCIATION LIMITED |
| USA | 9.2 | 9.2 | ALT | 021 | SIMMENTAL BREEDERS CARDSTON LTD |
| GBR | 0.0 | 7.0 | ONT | 869 | SIMPSON TOWER LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 723 | SIMPSON'S ACCEPTANCE COMPANY LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 507 | SIMPSON'S DELIVERY LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 629 | SIMPSON'S HOME FURNISHING LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 791 | SIMPSON'S LIMITED/LIMITEE |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 517 | SIMPSON'S PARKING LTD |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 0.0 | 7.0 | ONT | 875 | SIMPSON'S RESTAURANTS LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| GBR | 25.0 | 25.0 | ONT | 335 | SINCLAIR RADIO LABORATORIES LTD |
| FRA | 0.0 | 47.7 | QUE | 406 | SINTRA INC |
| *** | 0.7 | 48.4 | " | " | " |
| FRA | 48.1 | 48.1 | QUE | 756 | SINTRA LTEE |
| USA | 33.3 | 33.3 | ONT | 791 | SIRNOM SALES LIMITED |
| USA | 0.0 | 22.1 | ONT | 064 | SISCOE METALS OF ONTARIO LIMITED |
| *** | 0.0 | 23.6 | " | " | " |
| USA | 0.0 | 7.0 | NS | 304 | SIVACO MARITIMES LIMITED |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 0.0 | 7.1 | QUE | 305 | SIVACO WIRE & NAIL CO |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 6.1 | 33.6 | ONT | - | SIVERSTACK MINES LTD. |
| *** | 6.1 | 34.3 | " | " | " |
| USA | 30.4 | 31.6 | ONT | 756 | SIX THIRTY FUND LIMITED |
| GBR | 0.0 | 8.4 | " | " | " |
| CHE | 0.0 | 2.4 | " | " | " |
| *** | 30.4 | 42.4 | " | " | " |
| USA | 10.4 | 10.4 | BC | 094 | SKALBANIA ENTERPRISES LTD |
| USA | 0.0 | 49.7 | ONT | 372 | SKYWAY FERTILIZERS LTD |
| USA | 0.0 | 8.7 | QUE | 756 | SLF HOLDINGS LIMITED |
| F/E | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 27.5 | ONT | 094 | SLIMLAKE MINES LIMITED |
| *** | 0.0 | 27.9 | " | " | " |
| USA | 0.0 | 7.3 | ONT | - | SMILES'N CHUCKLES LIMITED |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 7.4 | 7.4 | SAS | 404 | SMITH BROS & WILSON LTD |
| GBR | 0.0 | 3.3 | QUE | - | SNC CELLULOSE INC. |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 869 | SNC COMPUTATION LTD |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 2.4 | ONT | 756 | SNC CONSULTANTS LTD |
| *** | 0.0 | 8.5 | " | " | " |
| USA | 25.0 | 25.0 | QUE | 864 | SNC/FW LTD. |
| GBR | 0.0 | 3.3 | QUE | 404 | SNC/GECO CANADA INC. |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 2.4 | ONT | 864 | SNC/GECO LTD. |
| *** | 0.0 | 8.5 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | - | SNC GROUP |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 3.1 | QUE | 756 | SNC INTERNATIONAL LTD |
| *** | 0.0 | 11.0 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 869 | SNC METALTECH LTEE |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 49.0 | 49.6 | QUE | 864 | SNC RUST LTEE |
| *** | 49.0 | 55.0 | " | " | " |
| GBR | 0.0 | 3.3 | ALT | 864 | SNC TOTTRUP SERVICES LTD |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 864 | SNC-FILER LIMITED |
| *** | 0.0 | 11.6 | " | " | " |
| GBR | 0.0 | 3.3 | ONT | - | SNC-GECO 1977 LTD. |
| *** | 0.0 | 11.7 | " | " | " |
| GBR | 30.0 | 30.0 | ONT | - | SNOWBERRY INVESTMENTS LIMITED |
| USA | 14.2 | 14.2 | ONT | 011 | SNYDERDALE FARMS LIMITED |
| USA | 30.0 | 30.0 | QUE | 791 | SO-BAY CORP |
| FRA | 49.5 | 49.5 | QUE | 611 | SOCADIS INC |
| FRA | 3.6 | 14.1 | QUE | 781 | SOCIETE CANADIENNE DE GESTION EN REASSURANCE INC. |
| *** | 3.6 | 14.4 | " | " | " |
| FRA | 0.0 | 15.0 | QUE | 781 | SOCIETE DE COURTAGE IMMOBILIER DU TRUST GENERAL INC |
| *** | 0.0 | 15.4 | " | " | " |
| USA | 0.0 | 9.3 | QUE | 574 | SOCIETE GAZIFERE DE HULL INCORPOREE |
| *** | 0.0 | 10.1 | " | " | " |
| FRA | 0.0 | 14.1 | QUE | 756 | SOCIETE DE GESTION NATIONALE - MGF VIE, INC. |
| *** | 0.0 | 14.4 | " | " | " |
| USA | 0.0 | 9.3 | QUE | 385 | SOCIETE IMMOBILIERE DOMTAR LTEE |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 0.0 | 48.9 | QUE | 791 | SOCIETE IMMOBILIERE IRVING LTEE |
| GBR | 0.0 | 15.6 | QUE | 791 | SOCIETE IMMOBILIERE PLACE DARMES LIMITEE |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 14.4 | QUE | 094 | SOCIETE MINIERE WEEDON LTEE |
| *** | 0.0 | 14.7 | " | " | " |
| USA | 0.0 | 16.9 | QUE | 288 | SOCIETE DE PUBLICATION DU JOURNAL DE MONTREAL LTEE |
| FRA | 11.5 | 11.5 | QUE | 756 | SODARCAN INC |
| *** | 11.8 | 11.8 | " | " | " |
| USA | 0.0 | 4.3 | QUE | 259 | SOGEFOR LTEE |
| F/E | 0.0 | 2.0 | " | " | " |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 5.5 | 8.6 | ONT | 064 | SOGEPET LTD |
| *** | 5.5 | 8.9 | " | " | " |
| DEU | 7.1 | 7.1 | QUE | 094 | SOGEVEX INC. |
| USA | 3.0 | 3.0 | " | " | " |
| *** | 10.1 | 10.1 | " | " | " |
| LIE | 0.0 | 35.6 | QUE | 791 | SOMEKO OUTREMONT INC |
| CHE | 0.0 | 12.4 | " | " | " |
| *** | 0.0 | 48.0 | " | " | " |
| BHS | 0.0 | 29.5 | QUE | 791 | SOMEKO-SEPT-ILES INC. |
| CHE | 10.0 | 10.0 | " | " | " |
| LIE | 10.0 | 10.0 | " | " | " |
| *** | 20.0 | 49.5 | " | " | " |
| DEU | 0.0 | 25.0 | QUE | 756 | SONDAGES-GEOTECH LTEE |
| JPN | 49.0 | 49.0 | MAN | 621 | SONY OF CANADA LTD |
| GBR | 0.0 | 3.3 | QUE | 869 | SORES INC |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 11.6 | ALT | 515 | SOUTH ALBERTA PIPE LINES LTD |
| *** | 0.0 | 11.8 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | SOUTH HILL SHOPPERS MALL LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 7.8 | BC | 756 | SOUTH KOOTENAY WATER POWER CO |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 25.0 | 25.6 | ONT | - | SOUTH-TIMES PUBLISHING LIMITED |
| *** | 25.0 | 25.8 | " | " | " |
| USA | 0.0 | 40.0 | QUE | 765 | SOUTHEAST ASIA BAUXITES LTD. |
| JPN | 25.0 | 25.0 | " | " | " |
| CHE | 0.0 | 3.5 | " | " | " |
| *** | 25.0 | 71.0 | " | " | " |
| USA | 0.0 | 8.4 | ALT | 021 | SOUTHERN SIRES LTD |
| HKG | 0.0 | 7.1 | BC | 793 | SOUTHLAND BEACON HOUSING LTD. |
| HKG | 0.0 | 7.1 | BC | 793 | SOUTHLAND TUCKTON HOUSING LTD. |
| NLD | 0.0 | 19.9 | QUE | - | SPACE RESEARCH CORP QUE INC |
| USA | 0.0 | 39.1 | ALT | 756 | SPALDING DRILLING CO LTD |
| USA | 9.4 | 9.4 | QUE | - | SPARFIL INC. |
| USA | 32.0 | 32.0 | ALT | 791 | SPARTECH LTD. |
| USA | 0.0 | 11.1 | MAN | 756 | SPECIALIZED CORPORATE MANAGEMENT LTD |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| CHE | 33.3 | 33.3 | ONT | 291 | SPECIALTY CAST METALS LIMITED |
| CHE | 0.0 | 100.0 | MAN | 791 | SPECLAND LIMITED |
| USA | 0.0 | 50.0 | BC | - | SPEEDY GOURMET LTD |
| USA | 0.0 | 9.4 | ONT | 658 | SPEEDY AUTO GLASS LTD |
| BMU | 0.0 | 13.0 | ONT | 791 | SPEEN INVESTMENTS LTD |
| *** | 0.0 | 15.2 | " | " | " |
| DEU | 40.0 | 40.0 | ONT | 623 | SPIEHT-ANDERSON LIMITED |
| USA | 26.3 | 26.3 | ONT | 869 | SPOONER MINES & OILS LTD |
| *** | 26.6 | 26.6 | " | " | " |
| USA | 16.0 | 16.0 | QUE | 756 | SPORTLAND SHOE CO. LTD. |
| GBR | 40.0 | 40.0 | ONT | 756 | SPRATTS PET FOODS CANADA LIMITED |
| GBR | 0.0 | 15.6 | ALT | 791 | SPRING GARDEN REALTIES LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 40.4 | 40.4 | MAN | 629 | SPRUCE PRODUCTS LTD |
| CYM | 0.0 | 25.0 | ALT | 421 | SQUARE M. CONTRACTORS LTD. |
| FRA | 0.0 | 9.7 | QUE | 517 | SSF DISTRIBUTION INC |
| *** | 0.0 | 12.6 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 756 | ST ANNE POWER CO |
| *** | 0.0 | 6.1 | " | " | " |
| BMU | 20.0 | 20.0 | ONT | 793 | ST CLAIR WOODS DEVELOPMENTS LTD |
| BMU | 12.5 | 0.0 | NB | 572 | ST GEORGE PULP & PAPER LTD |
| USA | 27.3 | 27.3 | QUE | 791 | ST JAMES HOLDING CORP |
| USA | 0.0 | 14.5 | BC | 096 | ST JOHN GAS & OIL CO LTD |
| NLD | 0.0 | 4.4 | " | " | " |
| GBR | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 21.3 | " | " | " |
| USA | 0.0 | 8.7 | QUE | 899 | ST. LAWRENCE FERTILIZERS LTD. |
| F/E | 0.0 | 4.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 756 | ST MAURICE HOLDINGS LTD |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| GBR | 0.0 | 12.7 | O/A | - | ST. MAURICE RIVER DRIVE CO. LTD. |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 14.8 | 14.8 | QUE | 793 | ST THERESA HOUSING INC |
| F/E | 45.5 | 45.5 | ONT | 793 | ST VINCENT INVESTMENTS INC |
| CHE | 49.0 | 49.0 | QUE | 869 | STAFF SELECTION SERVICES INTERNATIONAL LTD |
| JPN | 0.0 | 7.0 | ONT | 139 | STAFFORD FOODS LTD |
| *** | 0.1 | 8.3 | " | " | " |
| CHE | 0.0 | 6.4 | ONT | 864 | STAKE TECHNOLOGY LTD. |
| *** | 0.0 | 7.7 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 791 | STAMFORD HILL INVESTMENTS LIMITED |
| USA | 0.0 | 25.2 | BC | 064 | STAMPEDE HOLDINGS LTD |
| USA | 25.2 | 25.2 | BC | 064 | STAMPEDE INTERNATIONAL RESOURCES LTD |
| USA | 10.2 | 10.2 | ALT | 875 | STAMPEDE MOTOR HOTEL LTD. |
| USA | 0.0 | 9.0 | QUE | 343 | STANDARD LIME CO LTD |
| *** | 0.0 | 9.5 | " | " | " |
| GBR | 12.7 | 12.7 | NFL | 375 | STANDARD MANUFACTURING COMPANY LIMITED |
| *** | 14.5 | 14.5 | " | " | " |
| USA | 20.2 | 20.2 | ONT | 094 | STANFORD RESOURCES LIMITED |
| NLD | 13.1 | 13.1 | " | " | " |
| *** | 33.5 | 33.5 | " | " | " |
| USA | 0.0 | 4.7 | QUE | 623 | STANLEY BROCK CANADA LIMITED |
| *** | 0.0 | 5.5 | " | " | " |
| ITA | 0.0 | 28.1 | ONT | 791 | STANLEY LAND LTD |
| GBR | 0.0 | 15.8 | " | " | " |
| *** | 0.0 | 43.9 | " | " | " |
| GBR | 100.0 | 0.0 | GBR | - | STAR GREAT BRITAIN OVERSEAS HOLDINGS LTD. |
| GBR | 100.0 | 0.0 | GBR | - | STAR PROPERTIES (NO. 16) LTD. |
| CHL | 38.5 | 38.5 | ONT | 218 | STAR TEXTILE PROCESSING LTD. |
| GBR | 0.0 | 13.7 | BC | 875 | STARVIEW HOLDINGS LTD. |
| *** | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 4.5 | QUE | 305 | STEDFAST SCREW CO LTD |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 5.3 | 5.3 | ONT | 756 | STEELES HEIGHTS PROPERTIES LIMITED |
| USA | 0.0 | 64.0 | ALT | 064 | STEELGAS LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 0.0 | 64.0 | ALT | 064 | STEELGAS UTILITIES LTD |
| *** | 0.0 | 66.7 | " | " | " |
| USA | 9.9 | 10.4 | ONT | 058 | STEEL ROCK IRON MINES LIMITED |
| *** | 10.3 | 11.1 | " | " | " |
| USA | 0.0 | 10.4 | ONT | 094 | STEEROLA EXPLORATIONS LIMITED |
| *** | 0.0 | 11.1 | " | " | " |
| FRA | 0.0 | 11.5 | NFL | - | STEERS ADJUSTING LIMITED |
| *** | 0.0 | 11.8 | " | " | " |
| FRA | 0.0 | 11.5 | NFL | 781 | STEERS INSURANCE AGENCIES LTD |
| *** | 0.0 | 11.8 | " | " | " |
| ZAF | 40.0 | 40.0 | BC | - | STEFFEN ROBERTSON AND KIRSTEN (CANADA) INCORPORATED |
| USA | 16.7 | 16.7 | ONT | - | STEINCLAN HOLDINGS LIMITED |
| CHE | 6.7 | 6.7 | ONT | - | STELLA LAKE MINES LIMITED |
| USA | 0.0 | 4.9 | " | " | " |
| *** | 6.7 | 12.1 | " | " | " |
| USA | 20.0 | 20.2 | ONT | 862 | STEPHENS & TOWNDROW CO LIMITED |
| *** | 20.0 | 20.4 | " | " | " |
| USA | 45.0 | 45.0 | BC | 791 | STERLING ESTATES LTD |
| BMU | 15.2 | 15.2 | ALT | 769 | STERLING OIL PROPERTIES MANAGEMENT LTD |
| USA | 0.0 | 35.7 | MAN | 663 | STERLING SHOES BC LTD |
| FRA | 0.0 | 10.0 | ONT | 714 | THE STERLING TRUSTS CORPORATION |
| *** | 0.5 | 10.9 | " | " | " |
| USA | 0.0 | 48.9 | BC | 875 | STETSON VILLAGE MOTELS LIMITED |
| USA | 0.1 | 13.4 | QUE | 629 | STEWART HARTSHORN LTD. |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 21.5 | ONT | 094 | STEWART LAKE IRON MINES OF ONTARIO LIMITED |
| *** | 0.0 | 22.3 | " | " | " |
| GBR | 0.0 | 17.4 | ALT | 756 | STODOLA CONCRETE CO LTD |
| NLD | 0.0 | 9.6 | " | " | " |
| BHS | 0.0 | 2.7 | " | " | " |
| *** | 0.0 | 30.8 | " | " | " |
| USA | 0.0 | 7.4 | ALT | - | STONECROFT CELLARS LTD |
| NLD | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 14.3 | " | " | " |
| GBR | 0.0 | 6.6 | ONT | 793 | STRADRON DEVELOPMENTS LIMITED |
| *** | 0.0 | 7.9 | " | " | " |
| USA | 0.0 | 14.9 | ALT | - | STRATFIELD INVESTMENTS LTD. |
| *** | 0.0 | 16.2 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 793 | STRATFORD INVESTMENTS LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 8.0 | ONT | 264 | STRATO-GLIDE INDUSTRIES LIMITED |
| BMU | 0.0 | 2.4 | " | " | " |
| *** | 0.0 | 10.6 | " | " | " |
| USA | 0.0 | 48.7 | BC | 251 | STUART CHANNEL TRANSPORTATION LIMITED |
| *** | 0.0 | 50.7 | " | " | " |
| ITA | 20.0 | 20.0 | QUE | - | STUDIO TEN SHOES CANADA LTD. |
| USA | 0.0 | 17.1 | ONT | - | STUDIOPRINT LTD. |
| USA | 0.0 | 20.0 | QUE | 859 | STUDIOS MARKO INC |
| USA | 0.0 | 5.9 | NB | - | SUBURBAN INDUSTRIES LIMITED |
| FRA | 0.0 | 8.7 | ONT | 397 | SUCCESS DISPLAY LIMITED |
| *** | 0.0 | 9.2 | " | " | " |
| USA | 31.8 | 40.5 | ONT | 094 | SUDBURY CONTACT MINES LIMITED |
| *** | 31.9 | 40.6 | " | " | " |
| DEU | 0.0 | 14.6 | BC | 011 | SUGARLOAF RANCHES LIMITED |
| *** | 0.0 | 15.9 | " | " | " |
| USA | 0.0 | 8.8 | ONT | 501 | SUGRA LIMITED |
| *** | 0.0 | 9.0 | " | " | " |
| USA | 0.0 | 14.4 | QUE | 059 | SULLICO RESOURCES LTD. |
| *** | 0.0 | 14.7 | " | " | " |
| ZAF | 0.0 | 9.6 | QUE | 094 | SULLIPEK MINES INC |
| USA | 0.0 | 7.3 | " | " | " |
| *** | 0.0 | 17.8 | " | " | " |
| USA | 8.2 | 14.4 | QUE | 756 | SULLIVAN MINING GROUP LTD |
| *** | 8.3 | 14.7 | " | " | " |
| USA | 20.4 | 20.5 | ALT | 064 | SULPETRO LIMITED |
| GBR | 1.8 | 2.3 | " | " | " |
| *** | 22.2 | 23.7 | " | " | " |
| DEU | 0.0 | 20.0 | BC | - | SULPHURDALE MINING & CHEMICAL CO. LTD. |
| *** | 0.0 | 21.4 | " | " | " |
| USA | 16.0 | 25.6 | ALT | 507 | SULTRAN LTD. |
| FRA | 0.0 | 10.6 | " | " | " |
| *** | 16.0 | 36.5 | " | " | " |
| USA | 40.0 | 40.0 | BC | - | SUM-SPEC CANADA LTD. |
| USA | 0.0 | 50.0 | ONT | - | SUMMIT TRAILERS OF CANADA LIMITED |
| USA | 0.0 | 39.5 | ONT | 264 | SUNAR LIMITED |
| USA | 33.0 | 33.0 | ONT | 791 | SUNCREST MOBILE HOMES LTD. |
| USA | 12.5 | 12.5 | BC | 094 | SUNEVA RESOURCES LTD. |
| BMU | 0.0 | 12.9 | ONT | 614 | SUNFRESH LIMITED |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.7 | 7.6 | BC | 756 | SUNLOCH MINES LTD |
| *** | 0.7 | 8.3 | " | " | " |
| USA | 0.0 | 7.6 | BC | 769 | SUNRO MINES LTD |
| *** | 0.0 | 9.0 | " | " | " |
| USA | 30.0 | 30.0 | MAN | 791 | SUPER CONSTRUCTION LTD. (MAN.) |
| BMU | 0.0 | 12.9 | ONT | 756 | SUPER DISCOUNT FOODS LTD |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 756 | SUPER DISCOUNT LTD |
| *** | 0.0 | 15.1 | " | " | " |
| BMU | 0.0 | 6.4 | BC | 756 | SUPER VALU STORES BC LTD |
| *** | 0.0 | 7.5 | " | " | " |
| HKG | 39.8 | 39.8 | BC | 699 | SUPERCRAFT SALES LTD |
| USA | 32.7 | 32.5 | ONT | 502 | SUPERIOR AIRWAYS LTD |
| USA | 39.2 | 39.2 | ONT | 874 | SUPERIOR CLEANERS AND DYERS OF OTTAWA LIMITED |
| USA | 32.6 | 32.6 | ONT | - | SUPERIOR HARDWOOD VENEERS LIMITED |
| FRA | 0.0 | 9.7 | QUE | 504 | SUPERIOR SHIPPING COMPANY LIMITED |
| *** | 0.0 | 12.6 | " | " | " |
| USA | 18.4 | 18.4 | ONT | 756 | SUPERPACK CORP LTD |
| BHS | 11.2 | 11.2 | " | " | " |
| *** | 29.7 | 29.7 | " | " | " |
| USA | 0.0 | 4.7 | ONT | 654 | SUPERMARKET LTD |
| *** | 0.0 | 5.5 | " | " | " |
| USA | 6.1 | 6.1 | QUE | 296 | SUPRECA INC |
| USA | 0.0 | 46.5 | ONT | 574 | SURE/ARC WELDING SUPPLY (1977) LIMITED |
| *** | 0.0 | 46.5 | " | " | " |
| USA | 40.0 | 40.0 | MAN | 791 | SURREY INVESTMENTS LIMITED (MAN.) |
| USA | 0.0 | 24.9 | BC | 791 | SURREY PLACE LIMITED |
| *** | 0.0 | 27.0 | " | " | " |
| GBR | 0.0 | 3.3 | QUE | 864 | SURVEYER NENNIGER & CHENEVERT INC. |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 7.3 | QUE | 139 | SUTTON MAPLE PRODUCTS LTD. |
| NLD | 0.0 | 5.9 | " | " | " |
| *** | 0.0 | 14.0 | " | " | " |
| DEU | 48.0 | 48.0 | ONT | 791 | SUVASA HOLDINGS LIMITED |
| USA | 43.2 | 43.2 | BC | - | SUZIE MINING EXPLORATIONS LTD. |
| USA | 16.0 | 16.0 | SAS | 756 | SVA INVESTMENTS LIMITED |
| CHE | 0.0 | 18.9 | BC | 864 | SWAN WOOSTER ENGINEERING CO LTD |
| *** | 0.0 | 19.0 | " | " | " |
| USA | 0.0 | 48.6 | BC | 504 | SWIFTSURE TOWING COMPANY LTD |
| *** | 0.0 | 50.6 | " | " | " |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 100.0 | 31.9 | USA | - | SYCOR INC. |
| *** | 100.0 | 32.0 | " | " | " |
| USA | 0.0 | 24.0 | ONT | - | SYMONS-HALL INSURANCE BROKERAGE LTD. |
| USA | 49.0 | 49.0 | ONT | - | SYMONSURE GROUP LTD. - SYMONSURE GROUPE LTEE |
| USA | 5.4 | 5.4 | ONT | 629 | SYNERGISTICS CHEMICALS LTD |
| USA | 0.0 | 8.6 | ONT | 094 | SYNGENORE EXPLORATIONS LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 100.0 | 9.9 | QUE | 351 | SYRACUSE CHINA OF CANADA LTD. |
| *** | 100.0 | 10.2 | " | " | " |
| USA | 16.7 | 16.7 | ALT | 011 | S6 RANCH LTD. |
| USA | 0.0 | 20.0 | ONT | 781 | T & A INSURANCE AGENCY LIMITED |
| *** | 0.0 | 20.6 | " | " | " |
| DEU | 0.0 | 10.0 | BC | - | T D C TECHNOLOGY DEVELOPMENT CORP |
| *** | 0.0 | 10.7 | " | " | " |
| ISL | 12.3 | 12.3 | ONT | 791 | T I C C LIMITED |
| LIE | 12.3 | 12.3 | " | " | " |
| *** | 24.5 | 24.5 | " | " | " |
| F/E | 8.3 | 6.3 | ONT | 301 | T.I.W. INDUSTRIES LTD. |
| *** | 8.2 | 8.2 | " | " | " |
| USA | 10.0 | 10.0 | ONT | - | T.R.E. INCORPORATED |
| LIE | 17.0 | 17.0 | BC | 864 | T.R.V. MINERALS CORPORATION |
| CHE | 0.0 | 33.3 | QUE | 727 | TAB RENTALS LTD |
| GBR | 0.0 | 13.9 | " | " | " |
| *** | 0.0 | 47.2 | " | " | " |
| USA | 0.0 | 52.7 | ALT | 727 | TABER FEEDERS ASSOCIATION LTD |
| *** | 0.0 | 52.9 | " | " | " |
| USA | 35.0 | 35.0 | QUE | 617 | TABSON TEXTILES LTD. |
| HKG | 30.0 | 30.0 | BC | 791 | TAI ENTERPRISE LTD |
| DEU | 0.0 | 12.5 | BC | 251 | TAKLA FOREST PRODUCTS LIMITED |
| DEU | 0.0 | 12.5 | BC | 031 | TAKLA LOGGING CO LTD |
| USA | 16.7 | 16.7 | BC | - | TAMATH ESTATES LTD |
| USA | 0.0 | 5.3 | QUE | 791 | TANACO LTD |
| *** | 0.0 | 6.1 | " | " | " |
| HKG | 23.9 | 23.9 | QUE | - | TANGERINE IMPORTS LTD. |
| GBR | 31.0 | 21.4 | IRL | 094 | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED |
| ZAF | 0.0 | 11.1 | " | " | " |
| USA | 0.0 | 7.9 | " | " | " |
| *** | 31.0 | 44.1 | " | " | " |
| USA | 0.0 | 6.5 | ALT | 064 | TAURUS OIL LIMITED |
| *** | 0.0 | 6.9 | " | " | " |
| USA | 0.0 | 40.0 | MAN | 501 | TAYLOR AIRWAYS LIMITED |
| USA | 49.0 | 49.0 | ONT | - | TAYLOR TOBACCO ENTERPRISES (ONT) INC |
| USA | 35.0 | 35.0 | QUE | - | TAYPEL ELECTRONICS LTD. |
| USA | 17.8 | 17.8 | ONT | 623 | TECH-MET CANADA LIMITED |
| USA | 0.0 | 33.1 | ONT | 623 | TECHLEM INC |
| DEU | 0.0 | 20.0 | BC | 056 | TECK CORPORATION |
| *** | 0.0 | 21.4 | " | " | " |
| DEU | 0.0 | 15.0 | ONT | 864 | TECK EXPLORATIONS LIMITED |
| *** | 0.0 | 17.0 | " | " | " |
| DEU | 0.0 | 20.0 | BC | - | TECK RESEARCH INC |
| *** | 0.0 | 21.4 | " | " | " |
| DEU | 20.0 | 20.0 | ONT | 791 | TECO COMMERCIAL ENTERPRISES INCORPORATED |
| *** | 0.0 | 49.3 | ONT | 094 | TEGREN GOLDFIELDS LTD |
| *** | 0.0 | 50.1 | " | " | " |
| USA | 0.0 | 7.5 | ONT | 756 | TELAH HOLDINGS LTD |
| USA | 0.0 | 49.0 | ONT | 862 | TELEPHONE DIRECTORY ADVERTISING SERVICES LIMITED |
| *** | 0.0 | 31.9 | USA | - | TELEPHONICS CORP. |
| *** | 0.0 | 32.0 | " | " | " |
| DEU | 6.0 | 6.0 | ONT | 769 | TEMCO CONTACT LTD. |
| NOR | 47.0 | 47.0 | ONT | 623 | TENACE CORPORATION |
| USA | 0.0 | 7.8 | ONT | 174 | TENDER TOOTSIES LIMITED |
| *** | 0.0 | 7.8 | " | " | " |
| CHE | 0.0 | 41.3 | QUE | 629 | TERNA TRADING LTD |
| USA | 0.0 | 5.3 | NFL | 756 | TERRA NOVA PROPERTIES LTD |
| *** | 0.0 | 6.2 | " | " | " |
| DEU | 0.0 | 6.2 | ONT | 793 | TERRAGLEN ESTATES LIMITED |
| USA | 16.2 | 57.9 | QUE | 756 | LES TERRAINS AURIFERES MALARTIC (QUEBEC) LIMITEE |
| *** | 16.2 | 58.6 | " | " | " |
| CHE | 49.0 | 49.0 | QUE | 791 | TERRASSE HAUTVILLIERS INC |
| GBR | 0.0 | 3.3 | QUE | 864 | TERRATECH LTEE |
| *** | 0.0 | 11.7 | " | " | " |
| USA | 0.0 | 7.0 | ALT | 576 | TERRAVISTA SERVICES LIMITED |
| GBR | 25.0 | 25.0 | ONT | 793 | TERRRELAC PROPERTIES LIMITED |
| SAU | 24.0 | 24.0 | " | " | " |
| *** | 49.0 | 49.0 | " | " | " |
| GBR | 0.0 | 19.2 | BC | 899 | TERRITORIAL SUPPLY COMPANY LIMITED |
| USA | 0.0 | 6.7 | " | " | " |
| JPN | 0.0 | 6.3 | " | " | " |
| *** | 0.0 | 32.2 | " | " | " |
| USA | 11.9 | 12.5 | ONT | 094 | TESHIERPI MINES LIMITED |
| GBR | 0.0 | 6.8 | " | " | " |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 11.9 | 22.5 | " | " | " |
| DEU | 0.0 | 8.3 | MAN | 864 | TESHMONT CONSULTANTS INC. |
| VEN | 49.0 | 49.0 | BC | - | TESTI ENTERPRISES LTD |
| *** | 6.7 | 6.7 | ONT | 094 | TEX-SOL EXPLORATIONS LIMITED |
| *** | 7.1 | 7.1 | " | " | " |
| USA | 0.0 | 26.2 | QUE | 064 | TEXAS PACIFIC OIL CANADA LTD. |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 100.0 | 26.2 | USA | 064 | TEXAS PACIFIC OIL COMPANY INC. (CDN.BR.) |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 100.0 | 31.7 | " | " | " |
| USA | 100.0 | 26.2 | USA | 064 | TEXAS PACIFIC OIL COMPANY (U.K.) INC. (CDN.BR.) |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 100.0 | 31.7 | " | " | " |
| USA | 100.0 | 55.1 | USA | 056 | TEXASGULF CANADA LTD. (CDN.BR.) |
| *** | 100.0 | 55.3 | " | " | " |
| USA | 55.1 | 55.1 | USA | 064 | TEXASGULF INC. (CDN.BR.) |
| NLD | 34.3 | 0.0 | " | " | " |
| *** | 89.6 | 55.3 | " | " | " |
| USA | 100.0 | 55.1 | ONT | - | TEXASGULF NEWFOUNDLAND LIMITED |
| *** | 100.0 | 55.3 | " | " | " |
| USA | 100.0 | 55.1 | USA | 079 | TEXASGULF POTASH COMPANY (CDN.BR.) |
| *** | 100.0 | 55.3 | " | " | " |
| GBR | 24.0 | 24.0 | ONT | 629 | TEXFABRIC (CANADA) LIMITED |
| USA | 0.0 | 9.3 | ONT | 627 | TEXTILE & PAPER WASTE SALES LIMITED |
| *** | 0.0 | 9.8 | " | " | " |
| USA | 10.0 | 10.0 | QUE | - | LES TEXTILES ARONELLE LTEE |
| USA | 49.8 | 49.8 | QUE | 201 | TEXTILES DIONNE INC. |
| USA | 36.7 | 36.7 | QUE | 669 | TEXWEAVE TEXTILES LTD. |
| USA | 100.0 | 55.1 | ALT | 064 | TG HYDROCARBONS LIMITED |
| *** | 100.0 | 55.3 | " | " | " |
| IRL | 11.7 | 11.7 | ONT | 791 | THAMES RIVER ENTERPRISES LIMITED |
| *** | 12.5 | 12.5 | " | " | " |
| USA | 0.0 | 45.0 | ONT | 851 | THEATRE HOLDING CORPORATION LTD |
| USA | 0.0 | 6.4 | ONT | 339 | THERMETIC CONTROLS LIMITED |
| *** | 0.0 | 6.4 | " | " | " |
| USA | 48.5 | 48.5 | ONT | 307 | THERMON CANADA LIMITED |
| GBR | 6.6 | 8.4 | ONT | 756 | THIRD CANADIAN GENERAL INVESTMENT TRUST LTD |
| *** | 6.9 | 9.0 | " | " | " |
| USA | 0.0 | 21.1 | ALT | 715 | THIRD PACIFIC STATIONS LTD |
| FRA | 0.0 | 4.6 | " | " | " |
| *** | 0.0 | 26.7 | " | " | " |
| USA | 0.0 | 26.2 | ONT | - | THOMAS ADAMS DISTILLERS (ONTARIO) LIMITED |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 26.2 | BC | 143 | THOMAS ADAMS DISTILLERS LTD. |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| GBR | 100.0 | 0.0 | ONT | 288 | THOMAS NELSON & SONS CANADA LTD |
| GBR | 100.0 | 0.0 | GBR | - | THOMAS NELSON & SONS LTD. |
| USA | 0.0 | 17.9 | ONT | 629 | THOMAS PEN DISTRIBUTORS LIMITED |
| FIN | 49.9 | 49.9 | ONT | 626 | THOMES CANADA LTD |
| BHS | 0.0 | 16.9 | ONT | 859 | THORNCLIFFE PARK RACING AND BREEDING ASSOC LTD |
| GBR | 0.0 | 36.7 | ONT | - | THRASHER AGROMART LTD |
| *** | 0.0 | 36.9 | " | " | " |
| USA | 12.6 | 12.6 | ALT | 011 | THREE WALKING STICKS RANCH LTD |
| CHE | 45.0 | 45.0 | ONT | 756 | THURLOWTOWN INVESTMENTS LIMITED |
| USA | 0.0 | 8.6 | QUE | 271 | THURSO PULP AND PAPER CO |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 33.3 | 33.3 | BC | - | TIDELINE CONSTRUCTION LTD |
| IRL | 0.0 | 45.2 | NS | 406 | TIDEWATER CONST CO LTD |
| USA | 100.0 | 0.2 | USA | - | TIDEWATER WHOLESALE GROCERY CO. INC. |
| BMU | 97.0 | 0.0 | ONT | 629 | TIGA TRADING COMPANY LIMITED |
| AUS | 14.3 | 14.3 | BC | 791 | TILLCUM HOLDINGS LIMITED |
| USA | 7.8 | 7.8 | QUE | 756 | TIMMINS INVESTMENTS LIMITED LIMITEE |
| BHS | 2.4 | 2.4 | " | " | " |
| *** | 10.1 | 10.1 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 756 | TIMMINS NORTHLAND BAKERY COMPANY LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| BMU | 0.0 | 12.9 | ONT | 631 | TIP TOP MEAT MARKET LTD |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 0.0 | 34.2 | QUE | - | LES TISSUS ELAN LTEE |
| USA | 0.0 | 16.8 | ONT | 261 | TITAN WOOD PRODUCTS LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 791 | TITCHBURN INVESTMENTS LIMITED |
| F/E | 0.0 | 6.3 | QUE | 756 | TIW INVESTMENT SERVICES LTD. |
| *** | 0.0 | 8.2 | " | " | " |
| F/E | 0.0 | 6.0 | ONT | - | TIW SYSTEMS LTD. |
| USA | 5.0 | 5.6 | " | " | " |
| *** | 5.0 | 12.8 | " | " | " |
| FRA | 0.0 | 10.3 | ONT | 869 | TMS MANAGEMENT SERVICES LTD |
| *** | 0.0 | 13.2 | " | " | " |
| JPN | 0.0 | 35.0 | BC | 111 | TOFINO PACKING CO 1965 LTD |
| JPN | 0.0 | 48.0 | BC | 727 | TOHCAN CANADA LIMITED |
| *** | 0.0 | 48.1 | " | " | " |
| JPN | 48.0 | 48.0 | BC | 727 | TOHCAN LIMITED |
| *** | 48.0 | 48.1 | " | " | " |
| JPN | 0.0 | 48.0 | BC | 727 | TOHCAN SERVICES LIMITED |
| *** | 0.0 | 48.1 | " | " | " |
| JPN | 35.0 | 35.0 | BC | 727 | TOHTO OCEAN COMMERCE LIMITED |
| USA | 0.0 | 53.3 | QUE | 625 | TOLE VICTORIA INC |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| GBR | 0.0 | 15.6 | ONT | - | TONLITE HOLDINGS LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| JPN | 27.0 | 35.0 | BC | 111 | TONQUIN ENTERPRISES LTD |
| KEN | 33.3 | 33.3 | ONT | - | TOP-OP (CANADA) LTD |
| LIE | 47.0 | 47.0 | ONT | 869 | TORBURG INVESTMENTS LTD |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|--|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 25.9 | ONT | 304 | TORCAD LIMITED |
| *** | 0.0 | 26.1 | " | " | " |
| USA | 0.0 | 6.8 | QUE | 404 | TORINO HOMES INC |
| GBR | 0.0 | 17.5 | ONT | 304 | TOROMONT INDUSTRIES LTD. |
| *** | 0.3 | 18.0 | " | " | " |
| GBR | 0.0 | 13.8 | ONT | 869 | TORONTO CREDITS LIMITED |
| *** | 0.0 | 13.9 | " | " | " |
| USA | 0.0 | 31.5 | QUE | 527 | TORONTO SUFFERANCE TRUCK TERMINAL LTD |
| GBR | 0.0 | 24.9 | ONT | 793 | TORVA HOLDINGS LIMITED |
| *** | 0.0 | 26.6 | " | " | " |
| CYM | 17.5 | 17.5 | ONT | - | TORWAY PROPERTIES LIMITED |
| FRA | 0.0 | 4.1 | ONT | - | TORWEST PROPERTIES DEVELOPMENT LTD. |
| *** | 0.0 | 6.2 | " | " | " |
| FRA | 0.0 | 4.1 | ONT | 793 | TORWEST PROPERTIES LIMITED |
| *** | 0.0 | 6.2 | " | " | " |
| FRA | 0.0 | 4.1 | ONT | 793 | TORWEST PROPERTIES U.S.A. LIMITED |
| *** | 0.0 | 6.2 | " | " | " |
| DEU | 0.0 | 10.1 | BC | 094 | TORWEST RESOURCES CORPORATION |
| *** | 0.0 | 12.9 | " | " | " |
| FRA | 0.0 | 10.3 | QUE | 756 | TOURNEES VOYAGEURS INC. |
| *** | 0.0 | 13.2 | " | " | " |
| USA | 0.0 | 4.7 | ALT | 756 | TOWN & COUNTRY FOOD CENTRE LTD |
| *** | 0.0 | 5.5 | " | " | " |
| FRA | 0.0 | 5.1 | ONT | 791 | TOWNCLIFFE PROPERTIES LIMITED |
| *** | 0.0 | 6.6 | " | " | " |
| GBR | 3.4 | 3.4 | MAN | 791 | TRADERS BUILDING ASSOCIATION LTD |
| USA | 2.6 | 2.6 | " | " | " |
| *** | 6.2 | 6.2 | " | " | " |
| USA | 0.0 | 14.5 | ALT | 064 | TRANCOL EXPLORATION LTD |
| NLD | 0.0 | 4.4 | " | " | " |
| GBR | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 21.3 | " | " | " |
| GBR | 0.0 | 40.0 | ONT | 527 | TRANS CANADA FREEZERS LIMITED |
| NLD | 40.0 | 0.0 | " | " | " |
| *** | 40.0 | 40.0 | " | " | " |
| USA | 0.4 | 18.9 | BC | 626 | TRANS CANADA GLASS LTD |
| *** | 0.4 | 18.9 | " | " | " |
| USA | 0.0 | 5.3 | QUE | 507 | TRANS-ILE INC. |
| *** | 0.0 | 6.1 | " | " | " |
| USA | 0.0 | 35.7 | ALT | 756 | TRANSCAN HOLDINGS LTD |
| *** | 0.0 | 37.3 | " | " | " |
| USA | 2.0 | 35.7 | ALT | 515 | TRANSCANADA PIPELINES LIMITED |
| *** | 2.3 | 37.3 | " | " | " |
| DEU | 49.0 | 49.0 | ONT | 756 | TRANSCAPITAL CORPORATION |
| USA | 7.9 | 7.9 | ONT | 756 | TRANSCONTINENTAL RESOURCES LIMITED |
| FRA | 0.0 | 47.7 | QUE | - | TRANSELEC INC. |
| *** | 0.0 | 48.4 | " | " | " |
| USA | 10.0 | 10.0 | ONT | 791 | TRANSORTIUM REALTY LIMITED |
| JPN | 14.0 | 37.0 | BC | 517 | TRANSFACIFIC TOURS LIMITED |
| *** | 14.0 | 37.0 | " | " | " |
| USA | 0.0 | 5.3 | NFL | 504 | TRANSPORT MARITIME ABITIBI-PRICE LIMITEE |
| *** | 0.0 | 6.2 | " | " | " |
| USA | 10.2 | 10.2 | MAN | 791 | TRANSREGENT HOLDINGS LTD |
| USA | 13.4 | 13.4 | ONT | 382 | TRAUB MFG CO OF CANADA LTD |
| USA | 50.0 | 50.0 | ONT | 756 | TRAVIT DEVELOPMENT COMPANY LIMITED |
| USA | 20.0 | 20.0 | ALT | - | TRAVOIS HOLDINGS LTD |
| USA | 0.0 | 23.4 | ONT | 791 | TREAL PROPERTIES LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 23.5 | QUE | 791 | TREAVER PROPERTIES LTD |
| FRA | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| USA | 0.0 | 14.5 | BC | 756 | TREBOR INVESTMENTS LTD |
| NLD | 0.0 | 8.8 | " | " | " |
| BMU | 0.0 | 2.5 | " | " | " |
| *** | 0.0 | 26.1 | " | " | " |
| JPN | 0.0 | 14.7 | BC | 404 | TREE ISLAND CONSTRUCTION LTD |
| JPN | 0.0 | 14.7 | BC | 305 | TREE ISLAND STEEL CO LTD |
| FRA | 0.0 | 27.6 | ALT | 781 | TRENEAR & TRUEMAN INSURANCE LTD. |
| *** | 0.0 | 27.7 | " | " | " |
| DEU | 41.2 | 41.2 | ALT | - | TRI-STAR RESOURCES LTD. |
| *** | 41.5 | 42.0 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 791 | TRIAD REALTIES LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 7.8 | 16.7 | ONT | 756 | TRIARCH CORPORATION LIMITED |
| NLD | 0.0 | 8.9 | " | " | " |
| *** | 7.8 | 26.6 | " | " | " |
| USA | 0.0 | 16.7 | ONT | 756 | TRIARCH DEBT CAPITAL LIMITED |
| NLD | 0.0 | 8.9 | " | " | " |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 0.0 | 13.4 | ONT | - | TRIARCH FINANCE CORPORATION |
| NLD | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 21.3 | " | " | " |
| USA | 0.0 | 16.7 | ALT | - | TRIARCH RESOURCE CAPITAL CORPORATION LIMITED |
| NLD | 0.0 | 8.9 | " | " | " |
| *** | 0.0 | 26.6 | " | " | " |
| USA | 0.0 | 16.6 | ONT | 741 | TRIARCH SECURITIES CORPORATION LIMITED |
| NLD | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 26.4 | " | " | " |
| USA | 0.0 | 16.7 | ONT | 756 | TRIARCH TRADING CORPORATION LTD |
| NLD | 0.0 | 8.9 | " | " | " |
| *** | 0.0 | 26.6 | " | " | " |
| GBR | 0.0 | 24.5 | BC | 625 | TRICO INDUSTRIES LTD |
| USA | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 28.3 | " | " | " |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|---|
| CTL - CAN (CONT) | | | | | |
| USA | 0.0 | 34.0 | ALT | 099 | TRICO MUD SYSTEMS LIMITED |
| USA | 17.9 | 17.9 | BC | 321 | TRIDENT AIRCRAFT LTD |
| *** | 18.5 | 18.5 | " | " | " |
| USA | 8.3 | 8.3 | MAN | 289 | TRIDENT PRESS LIMITED |
| PAN | 0.0 | 10.9 | ONT | 756 | TRILCO CORPORATION LIMITED |
| F/E | 2.2 | 2.2 | " | " | " |
| *** | 2.2 | 13.1 | " | " | " |
| LIE | 0.0 | 7.4 | ONT | - | TRINITY DEVELOPMENTS LIMITED |
| USA | 19.0 | 19.0 | ALT | - | TRINITY RESOURCES LTD. |
| *** | 20.4 | 20.4 | " | " | " |
| CHE | 10.0 | 10.0 | BC | 791 | TRIONA INVESTMENTS LTD. |
| USA | 10.0 | 10.0 | " | " | " |
| HKG | 5.0 | 5.0 | " | " | " |
| *** | 25.0 | 25.0 | " | " | " |
| NLD | 0.0 | 14.0 | ONT | 715 | TRIOR INVESTMENTS LTD |
| USA | 0.0 | 14.0 | " | " | " |
| *** | 0.0 | 29.6 | " | " | " |
| IRN | 25.0 | 25.0 | ALT | 793 | TRIPLE FIVE CORPORATION LTD |
| USA | 0.0 | 12.7 | ALT | 699 | TRIPLE S ENTERPRISES LTD. |
| *** | 0.0 | 12.7 | " | " | " |
| CHE | 44.4 | 44.4 | QUE | 305 | TRIPLEX ENGINEERING CO LTD |
| USA | 28.9 | 28.9 | ONT | 315 | TRIPP-VOGT-TROTTER LTD |
| JPN | 0.0 | 14.7 | BC | 629 | TRISCO TRADING LTD |
| GBR | 0.0 | 15.6 | QUE | 793 | TRISUD CORPORATION INC |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | ONT | - | TRITON CENTRES CANADA LTD |
| *** | 0.0 | 15.7 | " | " | " |
| LIE | 10.0 | 10.0 | ONT | 869 | TRITON DEVELOPMENTS LIMITED |
| GBR | 0.0 | 15.6 | ONT | 756 | TRIZEC CANADA LTD |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | QUE | 791 | TRIZEC CONSTRUCTION LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 21.3 | 15.6 | QUE | 756 | TRIZEC CORPORATION LTD |
| *** | 21.3 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | NS | 791 | TRIZEC EQUITIES LIMITED |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | MAN | - | TRIZEC MANITOBA LTD |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | SAS | 756 | TRIZEC REGINA LTD. |
| *** | 0.0 | 15.7 | " | " | " |
| GBR | 0.0 | 15.6 | ALT | 756 | TRIZEC WESTERN LTD. |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 18.0 | 18.0 | QUE | 791 | TROIS-RIVIERES HOLDINGS LTD. |
| USA | 0.0 | 10.9 | ALT | 793 | TROJAN CONSTRUCTION AND DEVELOPMENT LIMITED |
| USA | 0.0 | 11.3 | O/A | 404 | TROJAN DESIGN-BUILD LIMITED |
| USA | 0.0 | 5.6 | ALT | - | TROJAN DEVELOPMENT CORPORATION LTD |
| USA | 0.0 | 10.9 | O/A | - | TROJAN DEVELOPMENT INC |
| USA | 15.0 | 15.0 | ONT | 791 | TROJAN GATE DEVELOPMENTS LIMITED |
| USA | 11.3 | 11.3 | ALT | 793 | TROJAN PROPERTIES LIMITED |
| USA | 0.0 | 11.3 | ALT | 781 | TROJAN REAL ESTATE LIMITED |
| USA | 33.3 | 33.3 | ONT | 629 | TROTHEN CHEMICALS LTD |
| USA | 0.0 | 53.3 | QUE | 727 | TRU SEAL MFG INC |
| CHE | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 61.4 | " | " | " |
| FRA | 0.0 | 10.1 | ONT | 619 | TRUCKAR LIMITED |
| *** | 0.0 | 13.1 | " | " | " |
| FRA | 0.0 | 10.2 | QUE | 714 | TRUST GENERAL DU CANADA |
| *** | 0.3 | 10.7 | " | " | " |
| FRA | 25.0 | 25.0 | QUE | 292 | TUBES SOLAC LTEE |
| FRA | 0.0 | 11.5 | ONT | 781 | TUCKETT-LITTLE INSURANCE LTD |
| *** | 0.0 | 11.8 | " | " | " |
| HKG | 0.0 | 7.1 | ONT | 791 | TUCKTON PLACE APARTMENTS LTD. |
| USA | 25.0 | 26.1 | ONT | - | TULLETT RILEY AND GREENSHIELDS LIMITED |
| *** | 25.0 | 27.3 | " | " | " |
| GBR | 50.0 | 50.0 | ONT | 623 | TUNBRIDGE CUTTING TOOLS COMPANY LIMITED |
| USA | 0.0 | 30.3 | ONT | 052 | TUNDRA GOLD MINES LTD |
| *** | 0.0 | 30.7 | " | " | " |
| USA | 0.0 | 10.0 | MAN | 899 | TUNDRA LEASING LIMITED |
| USA | 20.0 | 20.0 | MAN | 756 | TUNDRA TRADING LTD |
| CHE | 8.3 | 8.3 | ALT | 064 | TURIN GAS PLANT LTD. |
| DEU | 5.6 | 5.6 | " | " | " |
| LUX | 3.7 | 3.7 | " | " | " |
| *** | 17.6 | 17.6 | " | " | " |
| FRA | 0.0 | 38.2 | BC | 869 | TURNKEY DEVELOPMENT ENGINEERING AND CONTRACT MANAGEMENT LTD |
| USA | 29.8 | 26.9 | NFL | 572 | TWIN FALLS POWER CORP LTD |
| *** | 29.8 | 27.5 | " | " | " |
| USA | 16.1 | 16.1 | ONT | 094 | TWIN GOLD MINES LTD. |
| *** | 16.2 | 16.2 | " | " | " |
| GBR | 0.0 | 12.7 | QUE | 385 | TWINPAK INC |
| FRA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 19.4 | " | " | " |
| USA | 49.0 | 49.0 | ALT | 378 | TWO HILLS CHEMICAL COMPANY LTD |
| USA | 0.0 | 49.8 | ONT | 393 | TYCO CANADA LIMITED |
| *** | 0.0 | 50.3 | " | " | " |
| USA | 0.0 | 6.7 | ONT | 094 | TYRANITE MINES LTD |
| *** | 0.0 | 6.8 | " | " | " |
| USA | 0.0 | 9.0 | BC | 273 | U.Z.I. HOLDINGS LTD. |
| *** | 0.0 | 9.3 | " | " | " |
| USA | 8.7 | 8.7 | ALT | 064 | ULSTER PETROLEUMS LTD |
| *** | 8.9 | 8.9 | " | " | " |
| PAN | 25.0 | 25.0 | ONT | 869 | ULYSSES MANAGEMENT LIMITED |
| USA | 0.0 | 9.3 | ONT | 096 | UNDERWATER GAS DEVELOPERS LTD |
| *** | 0.0 | 10.1 | " | " | " |
| GBR | 0.0 | 23.9 | QUE | 781 | UNDERWRITERS ADJUSTMENT BUREAU LTD |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|------|------|-----|------------|--|------------------|------|-------|-----|------------|---|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| USA | 8.7 | 8.7 | QUE | 781 | UNDERWRITERS ADJUSTMENT BUREAU LTD | USA | 0.0 | 28.0 | BC | 756 | VAN HORNE ELECTRIC SUPPLY LTD |
| *** | 8.7 | 32.6 | " | " | " | NLD | 0.0 | 16.3 | " | " | " |
| CYM | 40.0 | 40.0 | PEI | 791 | UNGAVA CONSTRUCTION CO. LTD. | BMU | 0.0 | 4.7 | " | " | " |
| USA | 20.0 | 20.0 | ONT | 335 | UNI TEL LIMITED | *** | 0.0 | 49.8 | " | " | " |
| USA | 9.7 | 9.7 | QUE | 756 | UNICAN SECURITY SYSTEMS LTD | GBR | 0.0 | 17.8 | ALT | 348 | VAN REDI MIX LTD |
| *** | 9.8 | 9.8 | " | " | " | NLD | 0.0 | 9.8 | " | " | " |
| GBR | 0.0 | 10.4 | ALT | - | UNICITY MALL LIMITED | BHS | 0.0 | 2.8 | " | " | " |
| *** | 0.0 | 10.5 | " | " | " | *** | 0.0 | 31.6 | " | " | " |
| USA | 10.5 | 10.5 | MAN | 859 | UNICITY RACQUET CLUB LTD. | USA | 0.0 | 10.9 | ALT | 094 | VANALTA RESOURCES LTD |
| HKG | 0.0 | 20.0 | BC | 793 | UNICORN INVESTMENTS LTD | *** | 0.0 | 11.8 | " | " | " |
| DEU | 0.0 | 51.2 | ONT | 791 | UNILOCK LTD | BMU | 0.0 | 6.4 | BC | 614 | VANCE BROTHERS LTD |
| USA | 5.8 | 6.7 | QUE | - | UNION MINING CORPORATION | *** | 0.0 | 7.5 | " | " | " |
| *** | 6.0 | 6.9 | " | " | " | GBR | 0.0 | 50.0 | BC | 608 | VANCOUVER ISLAND FUEL MARKETERS LTD |
| LIE | 25.0 | 25.0 | QUE | 309 | UNIRACOR LTEE | USA | 0.0 | 25.8 | BC | 574 | VANCOUVER ISLAND GAS CO LTD |
| ITA | 20.0 | 20.0 | " | " | " | *** | 0.0 | 25.9 | " | " | " |
| *** | 45.0 | 45.0 | " | " | " | USA | 0.0 | 8.7 | BC | 505 | VANCOUVER ISLAND STEVEDORING CO LTD |
| GBR | 0.0 | 12.4 | QUE | 741 | UNITED BOND & SHARE LTD | *** | 0.0 | 9.0 | " | " | " |
| *** | 0.0 | 13.3 | " | " | " | GBR | 0.0 | 15.6 | ALT | - | VANCOUVER PLACE LTD |
| USA | 0.0 | 6.1 | ALT | - | UNITED CARDIGAN DEVELOPMENT LTD. | *** | 0.0 | 15.7 | " | " | " |
| *** | 1.0 | 7.1 | " | " | " | USA | 0.0 | 17.3 | BC | 793 | VANCOUVER SQUARE HOLDINGS LIMITED |
| GBR | 12.4 | 12.4 | QUE | 756 | UNITED CORPORATIONS LTD | GBR | 0.0 | 33.0 | BC | 617 | VANCOUVER WHARVES LTD. |
| *** | 13.1 | 13.3 | " | " | " | CHE | 40.0 | 40.0 | ONT | - | VANGUARD STEEL LTD. |
| USA | 0.0 | 26.2 | BC | 756 | UNITED DISTILLERS (1953) LIMITED | BHS | 0.0 | 10.0 | ONT | 714 | VANGUARD TRUST OF CANADA LIMITED |
| F/E | 0.0 | 3.2 | " | " | " | DEU | 2.4 | 3.4 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " | CHE | 3.2 | 3.2 | " | " | " |
| XAD | 14.2 | 14.2 | MAN | 524 | UNITED GRAIN GROWERS LIMITED | *** | 5.7 | 16.6 | " | " | " |
| *** | 14.5 | 14.5 | " | " | " | USA | 0.0 | 6.8 | MAN | 623 | VANISLE EQUIPMENT LTD |
| XAD | 0.0 | 14.2 | MAN | 756 | UNITED LIVESTOCK FEEDS LIMITED | *** | 0.0 | 7.3 | " | " | " |
| *** | 0.0 | 14.5 | " | " | " | USA | 0.0 | 5.2 | O/A | 021 | VANREEKUM LANDSCAPING CONTRACTORS LTD |
| USA | 0.0 | 7.3 | QUE | 756 | UNITED MAPLE PRODUCTS LTD. | CHE | 6.3 | 6.3 | QUE | 385 | VASTILL INC |
| NLD | 0.0 | 5.9 | " | " | " | USA | 0.0 | 12.5 | BC | 517 | VEDAN SERVICES LTD. |
| *** | 0.0 | 14.0 | " | " | " | *** | 0.0 | 13.0 | " | " | " |
| GBR | 6.1 | 6.1 | NFL | 294 | UNITED NAIL & FOUNDRY CO LTD | USA | 0.0 | 6.1 | ONT | - | VEGETEIN INC. |
| USA | 3.1 | 3.1 | " | " | " | CHE | 0.0 | 100.0 | MAN | 793 | VEGLAND LIMITED |
| *** | 9.5 | 9.5 | " | " | " | USA | 0.0 | 53.3 | QUE | 378 | VENCHEM LIMITED |
| USA | 8.1 | 8.1 | ALT | 756 | UNITED OILS OF ALBERTA LIMITED | CHE | 0.0 | 4.7 | " | " | " |
| *** | 9.2 | 9.2 | " | " | " | *** | 0.0 | 61.4 | " | " | " |
| JPN | 33.3 | 33.3 | ALT | 139 | UNITED OILSEED PRODUCTS LTD | USA | 39.9 | 39.9 | ONT | 404 | VENCHIARUTTI CONSTRUCTION LIMITED |
| XAD | 0.0 | 4.7 | " | " | " | USA | 24.5 | 24.5 | ONT | 325 | VENCO METALS LTD. |
| BMU | 0.0 | 4.5 | " | " | " | GBR | 0.0 | 12.7 | O/A | 756 | VENEER PRODUCTS LTD |
| *** | 33.3 | 43.4 | " | " | " | FRA | 0.0 | 3.8 | " | " | " |
| USA | 0.0 | 5.3 | ONT | 791 | UNITED PAPER MILLS LTD | *** | 0.0 | 19.4 | " | " | " |
| *** | 0.0 | 6.1 | " | " | " | USA | 25.0 | 25.0 | BC | - | VENTORA RESOURCES LTD. |
| USA | 20.0 | 20.0 | QUE | 869 | UNITED PRESS INTERNATIONAL OF CAN LTD | NLD | 0.0 | 22.8 | ALT | 756 | VENTURE FUNDING CORPORATION LIMITED |
| USA | 40.0 | 40.0 | QUE | 629 | UNITED STERILITE CO. INC. | BHS | 0.0 | 6.5 | " | " | " |
| BMU | 0.0 | 9.4 | ONT | 652 | UNITED SUPPLY LIMITED | *** | 0.0 | 29.2 | " | " | " |
| USA | 0.0 | 6.6 | " | " | " | F/E | 12.3 | 12.3 | BC | 756 | VENTURES WEST CAPITAL LTD |
| *** | 0.0 | 17.0 | " | " | " | CHE | 9.8 | 9.8 | ONT | 756 | VENTURETEK INTERNATIONAL LIMITED |
| USA | 24.8 | 24.8 | ONT | 507 | UNITED VAN LINES CANADA LTD | *** | 11.9 | 11.9 | " | " | " |
| USA | 14.6 | 14.6 | QUE | 791 | UNITED WAREHOUSE LTD. | FRA | 22.3 | 22.3 | FRA | - | VERAQUI S.A. (CDN.BR.) |
| USA | 1.1 | 28.0 | QUE | 756 | UNITED WESTBURNE INDUSTRIES LIMITED | USA | 0.0 | 39.5 | ONT | 756 | VERITY PLOW LTD |
| NLD | 0.0 | 16.3 | " | " | " | GBR | 0.0 | 35.7 | ONT | 756 | VERMAY INVESTMENTS LIMITED |
| BMU | 0.0 | 4.7 | " | " | " | DEU | 24.8 | 24.8 | BC | 791 | VERNON BLOCK LTD. |
| *** | 1.3 | 49.8 | " | " | " | JPN | 39.0 | 39.0 | BC | - | VERSATILE COLD STORAGE CORPORATION |
| USA | 8.2 | 11.4 | ALT | 064 | UNITED WESTERN OIL & GAS LTD | FRA | 49.0 | 49.0 | MAN | - | VESSELLE CHAMPAGNE CANADA LTEE |
| *** | 8.2 | 11.5 | " | " | " | USA | 1.4 | 6.5 | NWT | 756 | VESTGRON MINES LTD |
| USA | 0.0 | 25.0 | ONT | 828 | UNIVAN PRECISION PROCESSING LTD | F/E | 3.2 | 3.6 | " | " | " |
| USA | 28.0 | 28.0 | BC | 261 | UNIVERSAL FURNITURE INDUSTRIES CANADA LTD. | *** | 4.6 | 10.2 | " | " | " |
| USA | 25.5 | 25.5 | BC | 629 | UNIVERSAL PLASTICS LTD | USA | 0.0 | 10.1 | QUE | - | VETEMENTS EN VOGUE LTEE/FASHION TOGS LTD. |
| USA | 0.0 | 7.9 | MAN | 286 | UNIVERSAL PRINTERS LTD | *** | 0.0 | 10.7 | " | " | " |
| GBR | 0.0 | 48.0 | ONT | 608 | UNIVERSAL TERMINALS LTD | USA | 0.0 | 53.3 | QUE | 304 | VIC METAL CORPORATION |
| USA | 0.0 | 12.0 | ONT | 504 | UPPER OTTAWA IMPROVEMENT CO | CHE | 0.0 | 4.7 | " | " | " |
| BMU | 0.0 | 7.4 | " | " | " | *** | 0.0 | 61.4 | " | " | " |
| GBR | 0.0 | 3.0 | " | " | " | USA | 5.0 | 5.0 | BC | 793 | VICTORIA DEVELOPMENTS LTD. |
| *** | 0.0 | 23.7 | " | " | " | USA | 10.0 | 10.0 | ONT | 879 | VICTORIA MEMORIAL ASSOC LTD |
| USA | 0.0 | 21.1 | ONT | 507 | URANUM TRUCK LINES 1965 LIMITED | *** | 11.6 | 11.6 | " | " | " |
| *** | 0.0 | 21.7 | " | " | " | USA | 0.0 | 46.4 | ONT | 793 | VICTORIA WOOD DEVELOPMENT CORPORATION (OSHAWA) INC. |
| BEL | 0.0 | 17.6 | BC | 793 | URBAN DEVELOPMENTS CRANBROOK LTD | USA | 0.0 | 27.9 | ALT | 608 | VIGAS PROPANE LTD |
| USA | 0.0 | 3.4 | " | " | " | *** | 0.0 | 28.0 | " | " | " |
| *** | 0.0 | 21.0 | " | " | " | USA | 28.0 | 28.0 | ALT | 064 | VIKING OIL & GAS LTD |
| USA | 0.0 | 15.1 | ONT | 793 | URBAN HABITAT INC. | NOR | 8.8 | 8.8 | " | " | " |
| USA | 49.9 | 49.9 | ONT | 791 | UTOPIA CONST LTD | HKG | 8.0 | 8.0 | " | " | " |
| DEU | 0.0 | 10.4 | ONT | 875 | V.I.P. HOTELS LIMITED (ONT.) | *** | 44.8 | 44.8 | " | " | " |
| USA | 0.0 | 8.6 | ONT | 756 | V S CASTLEDINE & CO LTD | USA | 25.0 | 25.0 | BC | 421 | VIKING SPRINKLER CO LTD |
| F/E | 0.0 | 4.0 | " | " | " | USA | 0.0 | 30.2 | ONT | - | VILLA PROPERTIES LIMITED |
| NLD | 0.0 | 2.1 | " | " | " | DEU | 0.0 | 5.1 | BC | 094 | VIRGINIA SILVER MINES LTD |
| *** | 0.0 | 15.6 | " | " | " | *** | 0.0 | 5.5 | " | " | " |
| USA | 47.5 | 47.5 | ONT | 404 | VACE HOLDINGS CORPORATION LIMITED | USA | 20.0 | 20.0 | BC | 756 | VIRJAC INVESTMENTS LTD |
| CHE | 6.8 | 6.8 | BC | - | VAL D'OR EXPLORATIONS LTD (N.P.L.) | USA | 49.6 | 49.6 | ONT | 851 | VISUAL EDUCATION CENTRE LIMITED |
| URY | 40.0 | 40.0 | QUE | - | VALIA SPORTSWEAR LTD | USA | 20.0 | 20.0 | BC | - | VITALITY PRODUCTS LTD |
| USA | 0.2 | 6.9 | BC | 094 | VALLEY COPPER MINES LTD | CHE | 0.0 | 21.4 | QUE | 239 | VIVA MILLS LTD |
| F/E | 2.9 | 3.3 | " | " | " | USA | 33.4 | 33.4 | QUE | 631 | VOGEL'S LTD. |
| *** | 3.1 | 10.3 | " | " | " | DEU | 33.3 | 33.3 | QUE | - | VOGIS PROPERTIES INC. |
| USA | 33.3 | 33.3 | NB | - | VALLEY REALTY LTD | USA | 0.0 | 6.6 | BC | 756 | VOL MINES LTD |
| FRA | 0.0 | 20.5 | BC | 348 | VALLEY RITE-MIX LTD | *** | 0.0 | 7.4 | " | " | " |
| *** | 0.0 | 21.0 | " | " | " | CHE | 0.0 | 6.0 | QUE | 793 | VOLANA LTD |
| USA | 0.0 | 30.8 | QUE | - | VALLEYFIELD CARTAGE & STEVEDORING LTD. | FRA | 0.0 | 5.7 | " | " | " |
| NLD | 0.0 | 19.9 | QUE | 371 | VALLEYFIELD CHEMICAL PRODUCTS CORPORATION | *** | 0.0 | 11.6 | " | " | " |
| BEL | 0.0 | 15.1 | ALT | 875 | VALLEYFIELD INVESTMENTS LTD | USA | 16.0 | 16.0 | ALT | 756 | VOR INVESTMENTS LIMITED |
| USA | 0.0 | 2.9 | " | " | " | USA | 0.0 | 7.0 | ALT | 064 | VOYAGER PETROLEUMS LTD |
| *** | 0.0 | 17.9 | " | " | " | FRA | 0.0 | 24.1 | QUE | 517 | VOYAGES LA CITE INC. |
| FIN | 50.0 | 50.0 | BC | 623 | VALON KONE CANADA LTD | FRA | 0.0 | 10.3 | ONT | 508 | VOYAGEUR COLONIAL LIMITED |
| GBR | 0.0 | 15.6 | BC | - | VAN AIR MARINA HOTEL LTD. | *** | 0.0 | 13.2 | " | " | " |
| *** | 0.0 | 15.7 | " | " | " | FRA | 0.0 | 10.3 | QUE | 508 | VOYAGEUR INC |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - CAN (CONT)

| | | | | | |
|-----|-------|------|-----|-----|---|
| *** | 0.0 | 13.2 | QUE | 508 | VOYAGEUR INC |
| USA | 11.1 | 11.1 | ONT | 304 | VULCAN INDUSTRIAL PACKAGING LTD |
| *** | 11.1 | 11.1 | " | " | " |
| USA | 9.3 | 9.3 | NS | 756 | W D HAVILL INVESTMENTS LIMITED |
| USA | 33.3 | 66.4 | ONT | 287 | W.E. PRIOR LOOSE-LEAF LTD. |
| BMU | 0.0 | 6.4 | MAN | - | W.G. PROPERTY INC. |
| *** | 0.0 | 7.5 | " | " | " |
| GBR | 0.0 | 13.1 | ONT | 793 | W GRISENTHWAITE DEVELOPMENTS LTD |
| *** | 0.0 | 15.7 | " | " | " |
| USA | 0.0 | 46.6 | BC | 694 | W H GRASSIE VICTORIA LTD |
| BMU | 0.0 | 6.4 | BC | 614 | W H. MALKIN LTD |
| *** | 0.0 | 7.5 | " | " | " |
| USA | 0.0 | 6.0 | NB | 251 | W H. MILLER CO LTD |
| F/E | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 10.0 | " | " | " |
| USA | 30.0 | 30.0 | BC | 011 | W H RANCHES LTD |
| USA | 26.1 | 26.8 | NFL | - | WABANEX ENERGY CORPORATION LTD. |
| FRA | 0.0 | 5.8 | " | " | " |
| *** | 26.1 | 33.6 | " | " | " |
| USA | 33.3 | 33.3 | ONT | 791 | WACO CONST LTD |
| BMU | 0.0 | 13.0 | ONT | 987 | WADHURST INVESTMENTS LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 9.1 | 12.1 | ONT | 259 | WAFTERBOARD CORPORATION LIMITED |
| DEU | 6.7 | 6.7 | BC | 875 | WAGON TRAIN ESTATES LTD |
| USA | 2.8 | 2.8 | " | " | " |
| *** | 9.5 | 9.5 | " | " | " |
| DEU | 0.0 | 5.0 | BC | 756 | WAGON TRAIN HOMES LTD |
| USA | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 7.1 | " | " | " |
| USA | 0.0 | 8.6 | QUE | 756 | WAITE AMULET MINES LIMITED |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 15.6 | " | " | " |
| USA | 7.1 | 7.1 | ONT | 094 | WAITE DUFALUT MINES LIMITED |
| *** | 7.4 | 7.4 | " | " | " |
| USA | 10.4 | 10.4 | ONT | 274 | WALDEC OF CANADA LTD |
| USA | 8.9 | 8.9 | ONT | 649 | WALKER BROS. (SARNIA) LIMITED |
| FRA | 0.0 | 10.2 | MAN | 756 | WALSCOTT SECURITIES LTD |
| *** | 0.0 | 13.1 | " | " | " |
| GBR | 20.0 | 20.0 | ONT | 756 | WALTEC ENTERPRISES LTD |
| PAN | 20.0 | 20.0 | " | " | " |
| *** | 40.0 | 40.0 | " | " | " |
| GBR | 0.0 | 20.0 | ONT | - | WALTEC INC. |
| PAN | 0.0 | 20.0 | " | " | " |
| *** | 0.0 | 40.0 | " | " | " |
| GBR | 0.0 | 4.1 | ONT | 791 | WALTER P ZELLER REALTY CO LTD |
| *** | 0.0 | 5.1 | " | " | " |
| USA | 0.8 | 29.2 | ALT | 096 | WARDEAN DRILLING CO LTD |
| NLD | 0.0 | 17.2 | " | " | " |
| BMU | 0.0 | 5.0 | " | " | " |
| *** | 1.0 | 52.2 | " | " | " |
| USA | 0.0 | 43.0 | ONT | 623 | WAREHOUSE EQUIPMENT COMPANY LIMITED |
| DEU | 0.0 | 25.0 | QUE | 869 | WARNOCK HERSEY PROFESSIONAL SERVICES LTD. |
| GBR | 0.0 | 12.7 | QUE | 611 | WARWICK UNIVERSAL LIMITED |
| USA | 12.5 | 12.5 | MAN | 876 | WASAGAMING PROPERTIES LTD |
| BMU | 0.0 | 15.8 | QUE | 756 | WASCO FOODS INC |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 0.0 | 26.2 | ONT | 629 | WATERLOO AGENCIES LTD |
| F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 22.5 | ONT | 851 | WATERLOO DRIVE-IN THEATRES LTD |
| BHS | 15.0 | 15.0 | ONT | 875 | WATERLOO MOTOR INN LIMITED |
| USA | 0.0 | 7.8 | ONT | 174 | WATFORD FOOTWEAR LTD |
| *** | 0.0 | 7.8 | " | " | " |
| USA | 25.0 | 25.0 | ONT | 309 | WATROUS SALES INC |
| BMU | 0.0 | 15.8 | ONT | - | WATT & SCOTT INC. |
| *** | 0.0 | 17.9 | " | " | " |
| USA | 22.6 | 22.6 | ONT | 864 | WATTS GRIFFIS AND MCOUAT LTD |
| SAU | 10.1 | 10.1 | " | " | " |
| *** | 32.7 | 32.7 | " | " | " |
| IRL | 0.0 | 45.2 | NS | 404 | WAVERLEY CONSTRUCTION CO LTD |
| BMU | 0.0 | 13.0 | ONT | 756 | WAVERTREE CORPORATION LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 0.0 | 25.0 | ALT | 756 | WAYFARE INVESTMENTS LIMITED |
| *** | 0.0 | 26.2 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 305 | WD BRAY RIVET COMPANY LIMITED |
| USA | 100.0 | 8.6 | USA | - | WEATHER TITE CO. |
| F/E | 0.0 | 4.0 | " | " | " |
| NLD | 0.0 | 2.1 | " | " | " |
| *** | 100.0 | 15.6 | " | " | " |
| GBR | 0.0 | 8.7 | ONT | 273 | WEDLOCK PAPER CONVERTERS LTD |
| *** | 0.0 | 8.7 | " | " | " |
| DEU | 45.2 | 45.2 | ONT | 791 | WELAC INVESTMENTS LIMITED |
| F/E | 6.3 | 6.3 | BC | 094 | WELCOME NORTH MINES LTD |
| USA | 0.0 | 10.2 | QUE | 894 | WELDING ENGINEERS LTD |
| GBR | 0.0 | 6.7 | " | " | " |
| *** | 0.0 | 16.9 | " | " | " |
| USA | 0.0 | 24.5 | BC | 406 | WELLS FARGO CONTRACTING LTD |
| *** | 0.0 | 25.5 | " | " | " |
| CYM | 0.0 | 10.8 | BC | 793 | WENCO INVESTMENTS LTD |
| *** | 0.0 | 12.5 | " | " | " |
| USA | 49.0 | 49.0 | ALT | 623 | WENGER EVANS CANADA LTD. |
| JPN | 9.8 | 9.8 | BC | 111 | WESCAN FISHERIES LTD. |
| GBR | 0.0 | 10.3 | ALT | 421 | WESCAN PIPE PROTECTION LTD |
| USA | 0.0 | 2.8 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - CAN (CONT)

| | | | | | |
|-----|------|------|-----|-----|--|
| *** | 0.0 | 13.2 | ALT | 421 | WESCAN PIPE PROTECTION LTD |
| USA | 10.0 | 10.0 | MAN | 244 | WESCOTT FASHIONS LTD |
| USA | 0.0 | 38.0 | USA | - | WESDRILL INC |
| *** | 0.0 | 39.9 | " | " | " |
| USA | 0.0 | 29.4 | NS | 261 | WESKEN INDUSTRIES LIMITED |
| USA | 49.0 | 49.0 | ONT | 624 | WESSAN PLUMBING MANUFACTURING LTD. |
| NLD | 7.4 | 7.4 | BC | 791 | WEST COAST TERMINALS LTD. |
| USA | 0.0 | 9.1 | BC | 501 | WEST COAST TRANSPORT CO LTD |
| *** | 0.0 | 9.4 | " | " | " |
| USA | 0.0 | 7.5 | ONT | 756 | WEST COAST WIRE WORKS LTD |
| DEU | 6.2 | 6.2 | ONT | 756 | WEST HILL ENTERPRISES & MINING LIMITED |
| USA | 0.0 | 7.5 | ONT | 756 | WEST INDIES HOLDINGS LIMITED |
| *** | 0.0 | 8.3 | " | " | " |
| USA | 0.0 | 7.8 | BC | 572 | WEST KOOTENAY POWER & LIGHT CO LTD |
| *** | 0.0 | 8.6 | " | " | " |
| USA | 0.0 | 3.9 | ONT | 094 | WEST MACANDA RESOURCES LTD. |
| *** | 0.0 | 6.0 | " | " | " |
| NLD | 7.7 | 7.7 | SAS | 756 | WESTANK INDUSTRIES LTD |
| USA | 0.0 | 28.1 | ALT | 781 | WESTBURNE AGENCIES LTD |
| NLD | 0.0 | 17.0 | " | " | " |
| BMU | 0.0 | 4.9 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| USA | 0.0 | 28.0 | ALT | 621 | WESTBURNE ALBERTA ELECTRIC SUPPLY LTD. |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.7 | " | " | " |
| USA | 0.0 | 28.0 | ONT | 624 | WESTBURNE CENTRAL SUPPLY LTD. |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 0.0 | 28.9 | ALT | 096 | WESTBURNE DRILLING (CANADA) LTD. |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| USA | 0.0 | 28.0 | QUE | 791 | WESTBURNE EASTERN REALTIES LIMITED |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 0.0 | 27.7 | ONT | 621 | WESTBURNE ELECTRIC SUPPLY LTD. |
| NLD | 0.0 | 16.1 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.3 | " | " | " |
| USA | 0.0 | 28.9 | ALT | 791 | WESTBURNE HOLDINGS LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.1 | " | " | " |
| USA | 0.0 | 28.0 | QUE | 624 | WESTBURNE INDUSTRIAL ENTERPRISES LTD |
| NLD | 0.0 | 16.3 | " | " | " |
| BMU | 0.0 | 4.7 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " |
| USA | 25.0 | 28.9 | ALT | 756 | WESTBURNE INTERNATIONAL INDUSTRIES LIMITED |
| NLD | 15.1 | 17.5 | " | " | " |
| BMU | 4.4 | 5.1 | " | " | " |
| *** | 45.0 | 52.2 | " | " | " |
| USA | 0.0 | 28.7 | ALT | 623 | WESTBURNE MATERIALS HANDLING LTD |
| NLD | 0.0 | 17.4 | " | " | " |
| BMU | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 51.6 | " | " | " |
| USA | 0.0 | 28.9 | ALT | 064 | WESTBURNE PETROLEUM & MINERALS LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| USA | 0.0 | 28.9 | ALT | 756 | WESTBURNE PETROLEUM SERVICES LTD |
| NLD | 0.0 | 17.5 | " | " | " |
| BMU | 0.0 | 5.1 | " | " | " |
| *** | 0.0 | 52.2 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 133 | WESTCANE SUGAR LIMITED |
| *** | 0.0 | 17.9 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | - | WESTCARE HOME CARE PRODUCTS LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | - | WESTCARE INC |
| *** | 0.0 | 15.2 | " | " | " |
| BMU | 0.0 | 13.0 | ONT | - | WESTCARE PERSONAL PRODUCTS LIMITED |
| *** | 0.0 | 15.2 | " | " | " |
| USA | 12.9 | 14.7 | BC | 064 | WESTCOAST PETROLEUM LTD |
| *** | 13.0 | 15.1 | " | " | " |
| USA | 0.0 | 14.7 | ALT | 756 | WESTCOAST PRODUCTION CO AFRICA LTD |
| *** | 0.0 | 15.1 | " | " | " |
| USA | 10.1 | 10.1 | QUE | 064 | WESTERN ALLENBEE OIL & GAS COMPANY LIMITED |
| BMU | 9.0 | 9.0 | " | " | " |
| *** | 19.0 | 19.0 | " | " | " |
| GBR | 0.0 | 24.9 | BC | 756 | WESTERN CANADA ROPES LTD |
| USA | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 28.8 | " | " | " |
| USA | 0.0 | 8.2 | BC | 291 | WESTERN CANADA STEEL LTD |
| *** | 0.0 | 9.0 | " | " | " |
| GBR | 36.1 | 36.1 | MAN | 751 | WESTERN CANADIAN RESOURCES FUND LIMITED |
| F/E | 7.5 | 7.5 | " | " | " |
| *** | 45.3 | 45.3 | " | " | " |
| BMU | 0.0 | 6.4 | BC | 629 | WESTERN COMMODITIES LTD |
| *** | 0.0 | 7.5 | " | " | " |
| IRL | 0.0 | 45.2 | NFL | 406 | WESTERN CONSTRUCTION CO LTD |
| NOR | 10.0 | 10.0 | BC | 315 | WESTERN CRANES LTD. |
| USA | 0.0 | 16.3 | BC | 251 | WESTERN FOREST INDUSTRIES LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|------|-----|-----------------|--|-------------------|-------|------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - CAN (CONT) | | | | | |
| *** | 0.0 | 17.0 | BC | 251 | WESTERN FOREST INDUSTRIES LTD | USA | 5.7 | 49.3 | ONT | 052 | WILLROY MINES LIMITED |
| USA | 0.0 | 16.3 | BC | - | WESTERN FOREST PRODUCTS LTD | *** | 5.8 | 50.1 | " | " | " |
| *** | 0.0 | 17.0 | " | " | " | USA | 0.0 | 23.6 | ONT | 052 | WILMAR MINES LTD |
| BMU | 0.0 | 6.4 | MAN | - | WESTERN GROCERS INC. | *** | 0.0 | 25.9 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " | NLD | 40.8 | 40.8 | ONT | 756 | WILPAT MINING COMPANY LIMITED |
| LIE | 0.0 | 45.6 | BC | 791 | WESTERN INVESTORS EQUITY LTD | USA | 33.3 | 33.3 | ONT | 793 | WILSON HEIGHTS LIMITED |
| CHE | 46.9 | 1.2 | " | " | " | GBR | 0.0 | 15.0 | ALT | 791 | WILTON INVESTMENTS LTD |
| *** | 46.9 | 46.9 | " | " | " | *** | 0.0 | 15.1 | " | " | " |
| USA | 8.5 | 8.5 | ALT | 791 | WESTERN LIMITED | USA | 6.4 | 6.4 | ONT | 094 | WINDFALL OILS & MINES LIMITED |
| USA | 7.3 | 14.4 | BC | 053 | WESTERN MINES LTD | *** | 8.6 | 8.6 | " | " | " |
| NLD | 0.0 | 7.1 | " | " | " | USA | 20.0 | 20.0 | ONT | 859 | WINDSOR ARENA LIMITED |
| *** | 7.5 | 22.6 | " | " | " | USA | 40.0 | 40.0 | ONT | 385 | WINDSOR PLASTIC PRODUCTS LIMITED |
| JPN | 0.0 | 14.3 | BC | 111 | WESTERN PACIFIC SEA FOODS LTD. | BHS | 0.0 | 16.9 | ONT | - | WINDSOR RACING AND ATHLETIC CLUB LTD |
| *** | 0.0 | 14.3 | " | " | " | USA | 13.0 | 13.0 | ONT | 507 | WINDSOR TRUCK AND STORAGE CO LTD |
| USA | 0.0 | 35.7 | ALT | 756 | WESTERN PIPE LINES | USA | 0.0 | 7.4 | ONT | 756 | WINE SECURITIES LTD |
| *** | 0.0 | 37.3 | " | " | " | NLD | 0.0 | 6.0 | " | " | " |
| USA | 0.0 | 14.9 | ALT | - | WESTERN PROPANE LTD | *** | 0.0 | 14.3 | " | " | " |
| *** | 0.0 | 16.2 | " | " | " | GBR | 38.0 | 38.0 | ONT | 756 | WING HANG CORPORATION LTD |
| USA | 0.0 | 12.9 | BC | - | WESTERN PROTEIN FOODS LTD. | NLD | 0.0 | 6.3 | QUE | 756 | WINGATE HOLDINGS LIMITED |
| USA | 20.8 | 42.3 | ALT | 094 | WESTERN RESOURCES MINERALS LIMITED | USA | 1.3 | 30.0 | ALT | 756 | WINHAM INVESTMENTS LTD |
| *** | 20.8 | 43.1 | " | " | " | USA | 100.0 | 0.3 | USA | - | WINKRETE PRECAST CORP. |
| USA | 0.0 | 4.9 | ALT | 315 | WESTERN ROCK BIT CO LTD | USA | 0.0 | 15.0 | MAN | 064 | WINNEX LTD |
| *** | 0.0 | 5.9 | " | " | " | *** | 0.0 | 16.3 | " | " | " |
| USA | 21.7 | 21.7 | BC | - | WESTERN SPEEDWAY 1966 LTD | FRA | 0.0 | 26.9 | MAN | 404 | WINNIPEG CONSTRUCTION CO LTD |
| USA | 0.0 | 56.2 | BC | 505 | WESTERN STEVEDORING CO LTD | *** | 0.0 | 27.6 | " | " | " |
| USA | 40.0 | 40.0 | ALT | - | WESTERN WILWARDCO OF CANADA LIMITED | GBR | 0.0 | 15.6 | MAN | - | WINNIPEG SQUARE LTD. |
| BMU | 0.0 | 6.4 | MAN | - | WESTFAIR DRUGS LIMITED | *** | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " | USA | 0.1 | 27.3 | MAN | 626 | WINNIPEG SUPPLY & FUEL CO LTD |
| BMU | 0.0 | 6.4 | MAN | 631 | WESTFAIR FOODS LTD | *** | 0.1 | 29.3 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " | USA | 0.0 | 8.0 | ALT | 064 | WINNIPEG WESTERN LAND CORP LTD |
| BMU | 0.0 | 6.4 | MAN | 791 | WESTFAIR PROPERTIES LTD | *** | 0.0 | 8.6 | " | " | " |
| *** | 0.0 | 7.5 | " | " | " | USA | 33.3 | 33.3 | ONT | - | WINTER SPRING HOLDINGS LIMITED |
| USA | 33.3 | 33.3 | ONT | 756 | WESTFIELD INVESTMENTS LIMITED | DEU | 21.4 | 21.4 | ONT | 781 | WINZEN CORPORATION LIMITED |
| GBR | 22.5 | 25.3 | ONT | 756 | WESTFIELD MINERALS LIMITED | GBR | 0.0 | 48.9 | QUE | 305 | WIRE ROPE INDUSTRIES LTD |
| USA | 1.5 | 8.8 | " | " | " | USA | 0.0 | 4.4 | " | " | " |
| NLD | 0.0 | 2.3 | " | " | " | F/E | 0.0 | 2.1 | " | " | " |
| *** | 24.1 | 36.8 | " | " | " | *** | 0.0 | 56.6 | " | " | " |
| USA | 5.6 | 5.6 | ALT | - | WESTFORT PETROLEUMS LTD. | ISL | 0.0 | 7.2 | QUE | 793 | WISTER CORPORATION |
| *** | 6.0 | 6.0 | " | " | " | BMU | 0.0 | 15.8 | ONT | 129 | WITTICHS BREAD LTD |
| USA | 9.4 | 9.9 | ALT | 064 | WESTGROWTH PETROLEUMS LTD. | *** | 0.0 | 17.9 | " | " | " |
| *** | 9.7 | 10.1 | " | " | " | BMU | 29.1 | 29.1 | ONT | 756 | WITTINGTON INVESTMENTS LTD |
| USA | 47.1 | 47.1 | ONT | 791 | WESTIN LIMITED | *** | 30.8 | 30.8 | " | " | " |
| GBR | 2.4 | 42.2 | BC | 791 | WESTMINSTER SECURITIES LTD. | BMU | 0.0 | 29.1 | ONT | 791 | WITTINGTON LEASED PROPERTIES LIMITED |
| USA | 2.1 | 2.1 | " | " | " | *** | 0.0 | 30.8 | " | " | " |
| *** | 4.8 | 44.6 | " | " | " | BMU | 0.0 | 29.1 | ONT | 791 | WITTINGTON LEASEHOLDS LIMITED |
| USA | 14.3 | 14.3 | BC | 094 | WESTMOUNT RESOURCES LTD | *** | 0.0 | 30.8 | " | " | " |
| BMU | 0.0 | 15.8 | ONT | 756 | WESTON BAKERIES LIMITED | BMU | 0.0 | 29.1 | ONT | - | WITTINGTON PROPERTIES LTD. |
| *** | 0.0 | 17.9 | " | " | " | *** | 0.0 | 30.8 | " | " | " |
| USA | 0.0 | 15.8 | ONT | - | WESTON ENERGY RESOURCES LIMITED | BMU | 0.0 | 29.1 | ONT | - | WITTINGTON RESOURCES LIMITED |
| *** | 0.0 | 17.9 | " | " | " | *** | 0.0 | 30.8 | " | " | " |
| USA | 0.0 | 40.0 | ONT | 624 | WESTON VALVE & FITTINGS LTD. | USA | 40.6 | 40.6 | ONT | 325 | WIX CORP LTD |
| USA | 0.0 | 28.0 | ONT | 756 | WESTRAY INVESTMENTS LTD | CHE | 33.3 | 33.3 | QUE | - | WIZARKO CORPORATION |
| NLD | 0.0 | 16.3 | " | " | " | USA | 0.0 | 51.1 | ALT | - | WM. HUGHES PROPANE SUPPLY LTD. |
| BMU | 0.0 | 4.7 | " | " | " | *** | 0.0 | 51.3 | " | " | " |
| *** | 0.0 | 49.8 | " | " | " | USA | 33.3 | 33.3 | BC | - | WOLFE INVESTMENTS LTD. |
| BEL | 0.0 | 27.0 | BC | 756 | WESTRIM MINING CORP LTD | USA | 0.0 | 26.2 | QUE | 756 | WOLFSCHMIDT LTD. |
| BHS | 0.0 | 2.8 | " | " | " | F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 31.4 | " | " | " | *** | 0.0 | 31.7 | " | " | " |
| JPN | 0.0 | 33.2 | BC | 505 | WESTSHORE TERMINALS LTD | HKG | 49.0 | 49.0 | BC | 699 | WONDERVIEW OPTICAL INDUSTRIES OF CANADA LTD. |
| *** | 0.0 | 33.3 | " | " | " | GBR | 0.0 | 9.1 | ONT | - | WOOD GUNDY (INTERNATIONAL) LIMITED |
| USA | 100.0 | 64.0 | ALT | 515 | WESTSPUR PIPE LINE COMPANY | USA | 0.0 | 6.3 | " | " | " |
| *** | 100.0 | 66.7 | " | " | " | *** | 0.0 | 15.6 | " | " | " |
| USA | 30.0 | 30.0 | BC | 517 | WESTWARD SHIPPING LTD. | GBR | 9.1 | 9.1 | ONT | 741 | WOOD GUNDY LIMITED |
| USA | 1.3 | 11.8 | ALT | - | WHARF RESOURCES LTD. | USA | 6.3 | 6.3 | " | " | " |
| GBR | 0.1 | 3.4 | " | " | " | *** | 15.6 | 15.6 | " | " | " |
| *** | 1.4 | 16.4 | " | " | " | USA | 0.0 | 26.2 | QUE | 629 | WOOD RUM CO LTD |
| FRA | 0.0 | 27.0 | MAN | 348 | WHEAT CITY CONCRETE PRODUCTS LTD | F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 27.6 | " | " | " | *** | 0.0 | 31.7 | " | " | " |
| USA | 15.5 | 15.5 | ONT | 756 | WHITBY SECURITIES LTD. | GBR | 0.0 | 3.5 | ONT | 791 | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED |
| USA | 0.0 | 8.0 | ONT | 621 | WHITE ELECTRONIC DEVELOPMENT CORP 1966 LTD | *** | 0.0 | 6.6 | " | " | " |
| BMU | 0.0 | 2.4 | " | " | " | USA | 0.0 | 7.0 | ONT | - | WOODBIDGE FOAM CORPORATION |
| *** | 0.0 | 10.6 | " | " | " | DEU | 0.0 | 20.0 | QUE | 064 | WOODFORD INVESTMENTS LTD |
| USA | 0.0 | 64.0 | ONT | - | WHITEHALL LEASEHOLDS LTD. | *** | 0.0 | 21.4 | " | " | " |
| *** | 0.0 | 66.7 | " | " | " | USA | 6.3 | 6.3 | NB | 649 | WOODSTOCK UNITED FARMERS CO-OPERATIVE LIMITED |
| USA | 18.3 | 18.3 | QUE | 756 | WHITLAUR INVESTMENT LTD | ITA | 0.0 | 5.4 | ONT | 791 | WOOWER INVESTMENTS LTD |
| USA | 20.0 | 20.0 | QUE | 781 | WICKLOW INVESTMENT CORP | USA | 0.0 | 2.7 | " | " | " |
| USA | 12.6 | 19.7 | ONT | 791 | WILANOUR RESOURCES LIMITED | *** | 0.0 | 8.3 | " | " | " |
| *** | 13.5 | 21.6 | " | " | " | USA | 0.0 | 25.0 | ALT | - | WORLD WIDE CATERING LIMITED |
| USA | 11.1 | 11.1 | ALT | 011 | WILDE BROS FARMS LTD | *** | 0.0 | 26.2 | " | " | " |
| USA | 48.0 | 48.0 | ONT | 335 | WILKINSON ELECTRONICS CANADA LIMITED | F/E | 0.0 | 5.0 | QUE | 629 | WORLD WIDE COIN CORP |
| BMU | 0.0 | 15.8 | ONT | 131 | WILLARDS CHOCOLATES LTD | USA | 100.0 | 1.1 | USA | - | WORTH'S INC. |
| *** | 0.0 | 17.9 | " | " | " | *** | 100.0 | 1.4 | " | " | " |
| USA | 0.0 | 5.6 | QUE | 629 | WILLIAM MARA CO LTD | DEU | 0.0 | 25.0 | QUE | - | WOST HOLDINGS LTD. |
| *** | 0.0 | 6.5 | " | " | " | USA | 0.0 | 5.8 | ONT | 791 | WRENOTT LEASEHOLD LIMITED |
| BMU | 0.0 | 15.8 | ONT | 791 | WILLIAM NEILSON PROPERTIES LTD | *** | 0.0 | 6.7 | " | " | " |
| *** | 0.0 | 17.9 | " | " | " | FRA | 40.0 | 40.0 | ALT | 864 | WRIGHT TECHNIP LTD. |
| USA | 49.9 | 32.5 | ALT | 864 | WILLIAMS BROTHERS CDA LTD | USA | 49.3 | 72.2 | ONT | 756 | WRIGHT-HARGREAVES MINES LIMITED |
| DEU | 0.0 | 17.5 | " | " | " | *** | 49.5 | 72.8 | " | " | " |
| CHE | 0.0 | 9.5 | " | " | " | USA | 0.0 | 7.1 | BC | 305 | WRIGHTS CNDN ROPES LTD |
| *** | 49.9 | 59.5 | " | " | " | *** | 0.0 | 7.1 | " | " | " |
| USA | 20.0 | 20.0 | ONT | 623 | WILLIAMSON PRINTING MATERIALS LTD | CHE | 40.0 | 40.0 | ONT | - | XILA INC. |
| BOL | 0.0 | 3.3 | BC | - | WILLIS, CUNLIFF, TAIT & COMPANY LTD. | JAM | 0.0 | 19.4 | ONT | 791 | Y & D INVESTMENTS LIMITED |
| *** | 0.0 | 5.1 | " | " | " | HKG | 5.4 | 5.4 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - CAN (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| *** | 5.4 | 24.8 | ONT | 791 | Y & D INVESTMENTS LIMITED | USA | 66.7 | 66.7 | MAN | 879 | 21ST CENTURY HEALTH SPAS LIMITED |
| DEU | 0.0 | 15.5 | ONT | 094 | YAVA MINES LTD | USA | 66.7 | 66.7 | SAS | - | 21ST CENTURY HEALTH SPAS (SASKATOON) LTD |
| USA | 0.0 | 12.8 | ONT | 094 | YELLOREX MINES LIMITED | USA | 66.7 | 66.7 | SAS | - | 21ST CENTURY HEALTH SPAS (REGINA) LTD |
| *** | 0.0 | 12.9 | " | " | " | USA | 66.7 | 66.7 | ALT | - | 21ST CENTURY HEALTH SPAS (CALGARY) LTD |
| USA | 42.1 | 42.1 | ONT | 064 | YELLOWKNIFE BEAR RESOURCES INC | USA | 66.7 | 66.7 | ALT | - | 21ST CENTURY HEALTH SPAS (EDMONTON) LTD |
| *** | 42.7 | 42.7 | " | " | " | USA | 66.7 | 66.7 | ALT | - | 21ST CENTURY HEALTH SPAS (WESTERN) LTD |
| USA | 4.4 | 4.4 | BC | - | YEOMAN INVESTMENTS LTD. (B.C.) | USA | 100.0 | 100.0 | USA | - | 21ST CENTURY HEALTH SPAS GROUP |
| MEX | 2.2 | 2.2 | " | " | " | USA | 100.0 | 88.7 | ALT | - | 210680 RESOURCES LTD. |
| *** | 6.6 | 6.6 | " | " | " | USA | 0.0 | 90.8 | ALT | - | 214661 RESOURCES LTD. |
| USA | 2.4 | 29.4 | QUE | 094 | YORBEAU MINES INC | USA | 99.0 | 99.0 | ALT | - | 219088 OIL & GAS LTD. |
| *** | 2.7 | 29.8 | " | " | " | USA | 100.0 | 100.0 | ONT | 756 | 239623 HOLDINGS LIMITED |
| XAD | 19.8 | 19.8 | ONT | 094 | YORK CONSOLIDATED EXPLORATION LIMITED | USA | 50.0 | 50.0 | ALT | - | 244127 ALBERTA LTD |
| *** | 22.2 | 22.5 | " | " | " | USA | 0.0 | 50.0 | ALT | - | 264766 ONTARIO LIMITED |
| CYM | 0.0 | 19.6 | ALT | 875 | YORK HOTEL BLDG LTD | USA | 1.5 | 99.0 | MAN | 614 | 27051 COFFEE SERVICE MAN LTD |
| ITA | 0.0 | 10.9 | ONT | 791 | YORK PARK 1964 LTD | USA | 100.0 | 100.0 | ONT | 793 | 280748 ONTARIO LIMITED |
| USA | 0.0 | 5.4 | " | " | " | USA | 50.0 | 50.0 | ONT | 875 | 287306 ONTARIO LIMITED |
| *** | 0.0 | 16.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 727 | 294906 ONTARIO LIMITED |
| USA | 0.0 | 7.3 | ONT | 899 | YORK TELECOMMUNICATIONS LTD | USA | 99.9 | 99.9 | ONT | 169 | 3 M CANADA INC. |
| *** | 0.0 | 7.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | 3M COMPANY |
| BMU | 0.0 | 12.7 | ONT | 614 | YORK TRADING LTD | USA | 100.0 | 100.0 | ONT | - | 310183 ONTARIO LIMITED |
| *** | 0.0 | 14.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 629 | 31210 ONTARIO LIMITED |
| FRA | 0.0 | 10.2 | YUK | 507 | YUKON FREIGHT LINES LIMITED | USA | 100.0 | 100.0 | ONT | - | 313494 ONTARIO LIMITED |
| *** | 0.0 | 13.2 | " | " | " | USA | 0.0 | 100.0 | ONT | 315 | 319372 ONTARIO LIMITED |
| USA | 0.0 | 5.8 | ONT | 793 | YUKON INVESTMENTS CO. LIMITED | USA | 0.0 | 35.0 | ONT | - | 333317 ONTARIO LIMITED |
| *** | 0.0 | 6.7 | " | " | " | USA | 0.0 | 100.0 | ONT | - | 340523 ONTARIO LTD. |
| DEU | 33.3 | 33.3 | ONT | 756 | Z & W FOODS LIMITED | USA | 100.0 | 99.5 | ONT | - | 340594 ONTARIO LIMITED |
| BMU | 0.0 | 8.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 623 | 345572 ONTARIO INC. |
| *** | 33.3 | 43.5 | " | " | " | USA | 0.0 | 100.0 | ONT | - | 347 ROYAL YORK ROAD LTD. |
| USA | 49.9 | 49.9 | ONT | - | ZEBERTAVICIUS FARMS LIMITED | USA | 0.0 | 45.0 | ONT | - | 350838 ONTARIO LIMITED |
| BMU | 0.0 | 12.9 | ONT | 631 | ZEHRMART LIMITED | USA | 100.0 | 100.0 | ONT | - | 382281 ONTARIO LIMITED |
| *** | 0.0 | 15.1 | " | " | " | USA | 100.0 | 100.0 | ONT | - | 38237 ONTARIO LTD. |
| BMU | 0.0 | 11.8 | ONT | 631 | ZEHR'S MARKETS LIMITED | USA | 50.0 | 50.0 | ONT | - | 399839 ONTARIO LTD. |
| *** | 0.0 | 13.8 | " | " | " | USA | 0.0 | 50.0 | ONT | - | 421327 ONTARIO LIMITED |
| GBR | 0.0 | 4.1 | ONT | 681 | ZELLERS DRUG STORES LTD | USA | 0.0 | 100.0 | ONT | - | 436409 ONTARIO INC |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 100.0 | ONT | - | 446368 ONTARIO LIMITED |
| GBR | 0.0 | 4.1 | SAS | 681 | ZELLER'S DRUG STORES (SASK.) LTD. | USA | 99.0 | 99.0 | BC | 011 | 5-S RANCHES LTD |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 25.6 | ONT | - | 5400 ROBINSON STREET LIMITED |
| GBR | 0.0 | 4.1 | QUE | 647 | ZELLER'S (FEDERAL STORES) LIMITED | *** | 0.0 | 25.6 | " | " | " |
| *** | 0.0 | 5.1 | " | " | " | USA | 100.0 | 100.0 | ONT | 274 | 59684 ONTARIO INC |
| GBR | 0.0 | 4.1 | QUE | 723 | ZELLERS FINANCIAL CORPORATION LIMITED | USA | 100.0 | 100.0 | ONT | 756 | 62514 INVESTMENTS LIMITED |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 100.0 | ONT | 791 | 65 NELSON ST LIMITED |
| GBR | 0.1 | 4.1 | QUE | 647 | ZELLERS LTD | USA | 100.0 | 52.4 | ONT | 315 | 69249 ONTARIO LIMITED |
| *** | 0.7 | 5.1 | " | " | " | USA | 0.0 | 25.6 | ONT | 851 | 7 & 27 DRIVE-IN THEATRE LIMITED |
| GBR | 0.0 | 4.1 | BC | 647 | ZELLER'S WESTERN LTD. | *** | 0.0 | 25.6 | " | " | " |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 36.2 | BC | 791 | 70, 074 LIMITED |
| GBR | 0.0 | 4.0 | ALT | - | ZELTA RESTAURANT LTD. | USA | 100.0 | 100.0 | ALT | - | 706 DRILLING CO. LTD |
| *** | 0.0 | 5.1 | " | " | " | USA | 0.0 | 100.0 | BC | 756 | 71626 HOLDINGS LTD |
| USA | 0.0 | 31.9 | ONT | 621 | ZENITH ELECTRIC SUPPLY ONTARIO LIMITED | USA | 100.0 | 100.0 | ONT | 304 | 78002 ONTARIO INC |
| *** | 0.0 | 32.0 | " | " | " | USA | 50.0 | 50.0 | ONT | 251 | 79525 ONTARIO LIMITED |
| USA | 0.0 | 11.7 | BC | 302 | ZENITH STEEL FABRICATORS LTD | USA | 0.0 | 100.0 | ONT | - | 80217 CANADA LTD |
| FRA | 0.0 | 2.6 | " | " | " | USA | 50.0 | 50.0 | QUE | - | 80336 CANADA LTD |
| *** | 0.0 | 14.8 | " | " | " | USA | 100.0 | 100.0 | BC | - | 80698 CANADA LTD. |
| USA | 33.3 | 33.3 | BC | 507 | ZENITH TRANSPORT LTD | USA | 100.0 | 100.0 | QUE | - | 81642 CANADA LTD. |
| USA | 0.0 | 31.9 | ONT | 621 | ZENTRONICS (EASTERN) LTD. | USA | 100.0 | 100.0 | QUE | 399 | 81796 CANADA LIMITED |
| *** | 0.0 | 32.0 | " | " | " | USA | 51.0 | 51.0 | ONT | 869 | 83901 CANADA LIMITED |
| USA | 0.0 | 28.9 | ONT | 621 | ZENTRONICS LTD | USA | 90.0 | 90.0 | ONT | - | 85819 CANADA LIMITED |
| NLD | 0.0 | 17.5 | " | " | " | USA | 0.0 | 76.5 | ALT | - | 86129 CANADA LTD. |
| BMU | 0.0 | 5.1 | " | " | " | *** | 0.0 | 77.6 | " | " | " |
| *** | 0.0 | 52.2 | QUE | 756 | ZENTRONICS-MASCO LIMITEE | USA | 100.0 | 100.0 | ONT | 629 | 87566 CANADA LTD. |
| USA | 0.0 | 31.9 | QUE | 756 | " | USA | 100.0 | 100.0 | ONT | - | 89338 CANADA LTD. |
| *** | 0.0 | 32.0 | " | " | " | USA | 100.0 | 100.0 | ALT | 064 | 91516 OIL AND GAS LTD. |
| BMU | 0.0 | 12.9 | ONT | 875 | ZIGGYS FAST FOODS LIMITED | USA | 100.0 | 100.0 | QUE | 239 | 92242 CANADA INC. |
| *** | 0.0 | 15.1 | " | " | " | USA | 0.0 | 56.5 | ONT | 409 | 93365 CANADA LIMITED |
| USA | 0.0 | 5.3 | QUE | 303 | ZIMMCO CO | BHS | 0.0 | 2.9 | " | " | " |
| *** | 0.0 | 6.1 | " | " | " | *** | 0.0 | 59.5 | " | " | " |
| USA | 0.0 | 7.4 | ONT | - | ZINOR HOLDINGS LTD. | USA | 0.0 | 92.0 | ONT | - | 94029 CANADA INC. |
| F/E | 0.0 | 6.1 | " | " | " | USA | 100.0 | 100.0 | ONT | 899 | 99546 ONTARIO LTD |
| *** | 0.0 | 14.8 | " | " | " | USA | 0.0 | 100.0 | ALT | 251 | A. FISHER HOLDINGS LTD. |
| HKG | 25.0 | 25.0 | ONT | 791 | ZUR SON HOLDINGS LIMITED | USA | 50.0 | 50.0 | ALT | - | A.B. BURGER QUEEN FOOD SERVICES LTD. |
| CTL - USA | | | | | | USA | 0.0 | 100.0 | ONT | - | A B C LOCK SERVICE LIMITED |
| USA | 0.0 | 55.9 | QUE | 756 | 102092 (CANADA) INC | USA | 100.0 | 100.0 | SAS | 756 | A B C MANUFACTURERS OF CANADA LTD |
| *** | 0.0 | 56.2 | " | " | " | USA | 0.0 | 100.0 | QUE | - | A B C SECURITY PRODUCTS INC. |
| USA | 0.0 | 55.9 | QUE | 756 | 102093 (CANADA) LTD | USA | 100.0 | 100.0 | USA | - | A.B. CHANCE COMPANY |
| *** | 0.0 | 56.2 | " | " | " | USA | 99.8 | 99.8 | ONT | 621 | A B CHANCE CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 139 | 105785 ONTARIO LIMITED | USA | 100.0 | 100.0 | ONT | 623 | A.B. MUNCH DISTRIBUTING COMPANY LTD. |
| USA | 50.0 | 50.0 | ALT | - | 111939 EXPLORATIONS LTD. | USA | 99.4 | 99.4 | ONT | 869 | A.C. NIELSEN COMPANY |
| USA | 96.0 | 96.0 | QUE | 756 | 1135 DRUMMOND CORPORATION | USA | 100.0 | 100.0 | MAN | 421 | A C AND S CONTRACTING LTD |
| USA | 66.7 | 66.7 | ONT | 229 | 117482 ONTARIO LIMITED | USA | 100.0 | 100.0 | BC | 869 | A D P DEALER SERVICES LTD |
| USA | 0.0 | 100.0 | ALT | - | 123079 OIL & GAS LTD. | USA | 100.0 | 100.0 | USA | - | A.E. ANDERSON CONSTRUCTION CORP. |
| USA | 100.0 | 100.0 | O/A | 629 | 123431 ONTARIO LIMITED | USA | 100.0 | 100.0 | USA | - | A.E. STALEY MANUFACTURING CO. |
| USA | 0.0 | 100.0 | ONT | 374 | 127507 ONTARIO LIMITED | USA | 0.0 | 99.9 | ONT | 251 | A E WICKS LTD |
| USA | 0.0 | 100.0 | ONT | - | 148329 ONTARIO LIMITED | USA | 0.0 | 100.0 | ALT | 877 | A FOSTER GARDEN CHAPEL LTD |
| USA | 100.0 | 100.0 | ONT | 619 | 154848 ONTARIO LIMITED | USA | 100.0 | 100.0 | ONT | 625 | A & H BOLT & NUT CO LTD |
| USA | 50.0 | 50.0 | ONT | 791 | 165 JAMESON AVENUE LIMITED | USA | 100.0 | 100.0 | USA | - | A & H HOLDINGS INC. |
| USA | 50.0 | 50.0 | BC | 791 | 183939 INVESTMENTS LTD. | USA | 100.0 | 100.0 | QUE | 374 | A H ROBINS CANADA INC |
| USA | 100.0 | 100.0 | BC | - | 196685 HOLDINGS LTD. | USA | 100.0 | 100.0 | USA | - | A.H. ROBINS COMPANY |
| USA | 100.0 | 88.7 | ALT | - | 202120 RESOURCES LTD. | USA | 100.0 | 100.0 | QUE | 629 | A & H SHILLMAN CO INC |
| USA | 0.0 | 40.5 | ALT | - | 204383 ENTERPRISES LTD. | USA | 78.9 | 100.0 | QUE | 756 | A HOLLANDER & SON LTD |
| NLD | 0.0 | 7.0 | " | " | " | USA | 0.0 | 99.9 | ONT | 656 | A.J. CHEVROLET OLDSMOBILE CADILLAC LTD. |
| GBR | 0.0 | 5.1 | " | " | " | USA | 99.6 | 99.6 | ONT | 325 | A J INDUSTRIES CANADA LTD |
| *** | 0.0 | 52.9 | " | " | " | USA | 100.0 | 100.0 | USA | - | A.J. INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | 208739 ALBERTA LIMITED | USA | 0.0 | 100.0 | NS | 877 | A L MATTATALL FUNERAL HOME LIMITED |
| USA | 100.0 | 88.7 | ALT | - | 208955 RESOURCES LTD. | USA | 0.0 | 75.8 | BC | 791 | A L PATCHETT & SONS LTD |
| USA | 100.0 | 100.0 | USA | - | 209058 ALBERTA LIMITED | USA | 100.0 | 100.0 | ONT | 301 | A.M.I. STEEGO LIMITED |
| | | | | | | USA | 100.0 | 100.0 | USA | - | A M P INCORPORATED |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 629 | A & M RECORDS OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | ADAMS AFFILIATES INC. |
| USA | 100.0 | 100.0 | USA | - | A & M RECORDS INC. | USA | 100.0 | 100.0 | ONT | 507 | ADAMS CARTAGE LTD |
| USA | 52.4 | 52.4 | USA | 307 | A.O. SMITH CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | ADAMS INVESTMENT COMPANY |
| USA | 100.0 | 100.0 | ONT | 626 | A P GREEN REFRACTORIES CANADA LTD | USA | 0.0 | 99.9 | ONT | - | ADANAC BEVERAGES LTD. |
| USA | 100.0 | 100.0 | USA | - | A P GREEN REFRACTORIES CO. | USA | 100.0 | 100.0 | ONT | 756 | ADCO LTD |
| USA | 100.0 | 100.0 | QUE | 623 | A R A AUTOMOTIVE ACCESSORIES INC | USA | 100.0 | 100.0 | ONT | 288 | ADDISON-WESLEY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | A R A SERVICES INC. | USA | 100.0 | 100.0 | USA | - | ADDISON-WESLEY PUBLISHING CO. INC. |
| USA | 100.0 | 100.0 | NB | 629 | A.R.S. (ATLANTIC) LTD. | USA | 75.0 | 75.0 | ALT | 096 | ADECO DRILLING AND ENGINEERING CO LTD |
| USA | 0.0 | 100.0 | ONT | 629 | A.R.S. RECORDS CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 791 | ADELAIDE PROPERTIES (LONDON) LIMITED |
| USA | 50.0 | 50.0 | QUE | 629 | A & S SALES & DISTRIBUTORS LTD | USA | 100.0 | 100.0 | ONT | 642 | ADELMANS DEPARTMENT STORE LTD |
| USA | 99.4 | 99.4 | QUE | 339 | A SCHONBEK & CO LTD | USA | 80.0 | 80.0 | QUE | 756 | ADIRONDACK-SHERWOOD INC |
| USA | 99.4 | 99.4 | ALT | - | A. SCHONBEK & CO. LTD. (ALTA.) | USA | 100.0 | 100.0 | ALT | 756 | ADL HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 385 | A SCHULMAN CANADA LTD | USA | 100.0 | 100.0 | QUE | 756 | ADLEY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | A. SCHULMAN INC. | USA | 100.0 | 100.0 | USA | - | THE ADLEY CORPORATION |
| USA | 100.0 | 100.0 | USA | - | A.T. KEARNEY INC. | USA | 100.0 | 100.0 | QUE | - | ADMINISTRATION SAGA LIMITEE |
| USA | 100.0 | 100.0 | BC | 899 | A TO Z RENTAL CANADA LTD | USA | 100.0 | 100.0 | USA | - | ADMIRAL CORP |
| USA | 100.0 | 100.0 | USA | - | A.V.M. CORP. | USA | 100.0 | 100.0 | USA | - | ADMIRAL INTERNATIONAL ENTERPRISES |
| USA | 100.0 | 100.0 | USA | - | A V OLSSON TRADING CO. INC. | USA | 100.0 | 100.0 | QUE | 629 | ADORENCE CO. (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | A.V.X. CORP. | USA | 100.0 | 100.0 | USA | - | ADORENCE COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | A.W. CHESTERTON COMPANY, INC. | USA | 100.0 | 100.0 | ONT | - | ADR APPLIED DATA RESEARCH CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 309 | A W CHESTERTON COMPANY LTD | USA | 100.0 | 100.0 | ONT | 616 | ADRIA LABORATORIES OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 619 | A.W.L. STEEG INC. | USA | 100.0 | 100.0 | USA | - | ADRIA LABS. INC. |
| USA | 50.0 | 50.0 | ALT | 875 | A & W MEDICINE HAT LTD | USA | 0.0 | 51.0 | ONT | - | ADT ENERGY SYSTEMS LTD. |
| USA | 100.0 | 100.0 | USA | - | A-KEMP FISHERIES INC. | USA | 100.0 | 100.0 | ONT | 315 | ADVANCE FLOOR MACHINE CO CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 316 | AAF-LTD-AAF-LTEE | USA | 100.0 | 100.0 | ALT | 626 | ADVANCE LUMBER CO LTD |
| USA | 100.0 | 100.0 | ONT | 859 | AAPD LTD. | USA | 100.0 | 100.0 | USA | - | ADVANCE MACHINE CO. |
| USA | 0.0 | 100.0 | ONT | - | AARDVARK EXPRESS LIMITED | USA | 100.0 | 100.0 | ONT | 306 | ADVANCE WIRE DIE LTD. |
| USA | 50.0 | 50.0 | ALT | 793 | ABATIS EXPLORATION LTD | USA | 100.0 | 100.0 | USA | - | ADVANCED COMPUTER TECHNIQUES CORP. |
| USA | 100.0 | 100.0 | USA | - | ABBEY INTERNATIONAL CORP. | USA | 100.0 | 100.0 | USA | - | ADVANCED SYSTEMS INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | ABBEY INTERNATIONAL CORPORATION | USA | 0.0 | 37.1 | ONT | 094 | ADVOCATE CONCESSIONS EXPLORATION CO LTD |
| USA | 100.0 | 100.0 | ONT | 771 | ABBEY LIFE INSURANCE COMPANY OF CANADA | CHE | 0.0 | 30.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ABBOTT LABORATORIES | BEL | 0.0 | 16.6 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 374 | ABBOTT LABORATORIES LTD | " | " | " | " | " | " |
| USA | 0.0 | 100.0 | BC | 756 | ABC CASSIDY INC. | " | 0.0 | 85.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ABC CONSOLIDATED CORP. | USA | 6.5 | 37.1 | ONT | 071 | ADVOCATE MINES LTD |
| USA | 100.0 | 100.0 | QUE | 699 | ABC VENDING CORPORATION CANADA LTD | CHE | 7.1 | 30.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ABERDEEN MANUFACTURING CORP. | BEL | 16.6 | 16.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ABEX CORPORATION | PAN | 23.3 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 291 | ABEX INDUSTRIES LTD | " | 54.5 | 85.1 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 064 | ABILENE OIL ENTERPRISES LTD | USA | 100.0 | 100.0 | USA | - | AEGIS CORP. |
| USA | 99.0 | 99.0 | ONT | 791 | ABKO PROPERTIES (CANADA) LTD | USA | 100.0 | 100.0 | USA | - | AEGIS CORPORATION OF TEXAS |
| USA | 100.0 | 100.0 | USA | - | ABKO REALTY INC. | USA | 0.0 | 36.2 | ONT | 335 | AEL MICROTREL LTD. |
| USA | 0.0 | 50.0 | ONT | 385 | ABLE PLASTICS LIMITED | USA | 100.0 | 100.0 | ONT | 629 | AEOLIAN OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ABT ASSOCIATES INC. | USA | 100.0 | 100.0 | USA | - | AEOLIAN CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | ABT ASSOCIATES RESEARCH OF CANADA LTD. | USA | 100.0 | 100.0 | ONT | 507 | AERO MAYFLOWER TRANSIT COMPANY LTD. |
| USA | 100.0 | 100.0 | USA | - | AC AND S INC. | USA | 100.0 | 100.0 | USA | - | AERO MAYFLOWER TRANSIT COMPANY INC. |
| USA | 100.0 | 100.0 | ONT | 288 | ACADEMIC PRESS CANADA LIMITED | USA | 98.0 | 98.0 | QUE | 624 | AERO-FLOW DYNAMICS INC |
| USA | 100.0 | 100.0 | O/A | 629 | ACADEMY BROADWAY CANADA LTD | USA | 100.0 | 100.0 | USA | - | AEROFIN CORP |
| USA | 100.0 | 100.0 | USA | - | ACADEMY BROADWAY CORP. | USA | 99.3 | 99.3 | ONT | 316 | AEROFIN CORP CANADA LTD |
| USA | 0.0 | 100.0 | NS | 143 | ACADIAN DISTILLERS LIMITED | USA | 100.0 | 100.0 | USA | - | AERQJET GENERAL CORPORATION |
| USA | 0.0 | 100.0 | ONT | 629 | ACADIAN DISTILLERS SALES LTD | USA | 50.0 | 50.0 | ONT | 791 | AEROMETALS INCORPORATED |
| USA | 99.3 | 99.3 | ONT | 274 | ACCO CANADIAN COMPANY LIMITED | USA | 100.0 | 100.0 | ONT | 169 | AEROQUIP (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | ACCO INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | AEROQUIP INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | QUE | - | ACCOUSTICON SYSTEMS CORP. | USA | 0.0 | 100.0 | QUE | 864 | AEROSPACE MANAGEMENT SERVICES |
| USA | 100.0 | 100.0 | QUE | 621 | ACCURAY OF CANADA LTD | | | | | | INTERNATIONAL (CAN) LTD |
| USA | 100.0 | 100.0 | USA | - | ACCURAY CORPORATION | USA | 100.0 | 100.0 | NS | 335 | AEROVOX CANADA LTD |
| USA | 0.0 | 95.5 | ONT | 676 | ACE MOTOR ELECTRIC OF FORT WILLIAM LTD. | USA | 100.0 | 100.0 | ONT | 756 | AETNA CASUALTY COMPANY OF CANADA |
| USA | 0.0 | 56.1 | BC | 623 | ACETOGEN WELDING SUPPLIES LTD | USA | 100.0 | 100.0 | USA | 772 | AETNA CASUALTY & SURETY COMPANY |
| USA | 100.0 | 100.0 | ONT | 325 | ACF CANADA LIMITED | | | | | | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ACF INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | - | AETNA INSURANCE CO |
| USA | 100.0 | 100.0 | ONT | 375 | ACHESON COLLOIDS CANADA LTD | USA | 100.0 | 100.0 | USA | - | AETNA LIFE & CASUALTY CO. |
| USA | 100.0 | 100.0 | USA | - | ACHESON INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | AETNA LIFE INSURANCE CO. (CDN.BR.) |
| USA | 0.0 | 99.9 | SAS | 656 | ACKERMAN CHEVROLET OLDSMOBILE LTD. | USA | 100.0 | 100.0 | QUE | 791 | AETNA REALTY CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ACME CHEMICAL COMPANY | USA | 0.0 | 51.2 | BC | 851 | AETRAX INTERNATIONAL INC |
| USA | 100.0 | 100.0 | USA | - | ACME DUNBAR INDUSTRIES INC. | " | 0.0 | 51.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ACME GENERAL CORPORATION | USA | 98.9 | 98.9 | ALT | 756 | AFFILIATED ENGINEERING CORPORATIONS LTD |
| USA | 100.0 | 100.0 | ONT | 626 | ACME HIGHWAY PRODUCTS CORP. | USA | 98.9 | 98.9 | QUE | 623 | AFFILIATED ENGINEERING EQUIPMENT LTD |
| USA | 100.0 | 100.0 | ONT | 315 | ACME MANUFACTURING CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | AFFILIATED F M INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | ACME MANUFACTURING COMPANY | USA | 100.0 | 100.0 | ONT | 756 | AFFILIATED HOSPITAL PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | BC | - | ACME MARBLE AND GRANITE CO. INC. | USA | 100.0 | 100.0 | USA | - | AFFILIATED HOSPITAL PRODUCTS INC. |
| USA | 100.0 | 100.0 | ONT | 259 | ACME MAUSOLEUM OF CANADA LTD. | USA | 0.0 | 100.0 | ONT | 169 | AFFILIATED MEDICAL PRODUCTS LIMITED |
| USA | 33.7 | 95.0 | ONT | 286 | ACME RULER COMPANY LTD | USA | 100.0 | 100.0 | QUE | 859 | AFRICAN SAFARI PARK QUEBEC INC |
| USA | 100.0 | 100.0 | ONT | 756 | ACME SEELEY INC | USA | 100.0 | 100.0 | ONT | 621 | AG-TRONIC MANUFACTURING LIMITED |
| USA | 50.0 | 50.0 | QUE | 359 | ACME SEELEY INVESTMENTS CANADA LTD | USA | 100.0 | 100.0 | ONT | 869 | AGENCY RECORDS CONTROL (CANADA) INC |
| USA | 96.7 | 96.7 | ONT | 304 | ACME SLIDE FASTENER LTD. | USA | 100.0 | 100.0 | USA | - | AGENCY RECORDS CONTROL INC |
| USA | 100.0 | 100.0 | USA | - | ACME STEEL COMPANY OF CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 652 | AGNEW-SURPASS SHOE STORES LTD |
| USA | 100.0 | 100.0 | ONT | 769 | ACME UNITED CORP | USA | 75.8 | 75.8 | ONT | 063 | AGNICO-EAGLE MINES LIMITED |
| USA | 100.0 | 100.0 | USA | - | ACME VISIBLE RECORDS OF CANADA LTD | USA | 100.0 | 100.0 | BC | 793 | AGRI HOLDINGS LTD. (B.C.) |
| USA | 100.0 | 100.0 | USA | - | ACME VISIBLE RECORDS INC. | USA | 100.0 | 100.0 | ONT | 372 | AGRICOLA CANADA LIMITED |
| USA | 0.0 | 37.5 | QUE | 399 | ACME-AILEE INC. | USA | 100.0 | 100.0 | USA | - | AGRICOLA CHEMICAL CO |
| FRA | 25.0 | 25.0 | " | " | " | USA | 0.0 | 76.6 | ONT | 629 | AGRICULTURAL ANHYDROUS AMMONIA COMPANY |
| *** | 25.0 | 62.5 | " | " | " | | | | | | LIMITED |
| USA | 100.0 | 100.0 | USA | - | ACME-CLEVELAND CORP | *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 306 | ACMETRACK LTD | USA | 100.0 | 100.0 | USA | - | AGRICULTURAL AND INDUSTRIAL CORPORATION |
| USA | 51.0 | 51.0 | ONT | 356 | ACORN PRODUCTS CANADA LTD | USA | 100.0 | 52.4 | USA | 756 | AGRISTOR CREDIT CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ACORN PRODUCTS CO. | USA | 100.0 | 52.4 | ONT | - | AGRISTOR CREDIT CORPORATION CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | - | ACOUSTICS DEVELOPMENT CORPORATION OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | AGWAY INC. |
| USA | 100.0 | 100.0 | USA | - | ACROW CORP. OF AMERICA INC. | USA | 100.0 | 100.0 | USA | - | AIFF TRADING GROUP INC. |
| USA | 100.0 | 100.0 | ALT | 869 | ACT COMPUTER SERVICES LTD. | USA | 100.0 | 100.0 | QUE | 617 | AIM FABRICS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | ACTION ELECTRONIC INSTRUMENTS LTD. | USA | 90.0 | 90.0 | ALT | 099 | AIR DRILLING SERVICES INTERNATIONAL LTD |
| USA | 100.0 | 100.0 | USA | - | ACTION INSTRUMENTS CO. | USA | 100.0 | 100.0 | ONT | 623 | AIR PRODUCTS & CHEMICALS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ACTON CORPORATION | USA | 100.0 | 100.0 | USA | - | AIR PRODUCTS & CHEMICALS INC |
| USA | 100.0 | 100.0 | USA | - | ACTON FOODSERVICES CORP | USA | 100.0 | 100.0 | ONT | 309 | AIR REFINER CANADA LTD |
| USA | 100.0 | 100.0 | GBR | - | AD INTERNATIONAL LTD. | USA | 100.0 | 100.0 | USA | - | AIR REFINER INC. |
| USA | 0.0 | 91.7 | ONT | 421 | ADAM CLARK COMPANY LTD | USA | 100.0 | 100.0 | USA | - | AIR SHIELD INC. |
| | | | | | | USA | 100.0 | 100.0 | ONT | 619 | AIR THREADS OF CANADA LIMITED |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | AIR TREADS INC. |
| USA | 100.0 | 100.0 | ONT | 331 | AIR-KING LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | AIR-SHIELDS CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 502 | AIRCONSOL AVIATION SERVICES LIMITED |
| USA | 0.0 | 100.0 | ONT | 756 | AIRCRAFT HYDRAULIC SUPPLIES LIMITED |
| USA | 100.0 | 100.0 | ALT | - | AIRDRIE & DISTRICT ECHO LTD. |
| USA | 100.0 | 99.4 | ONT | 756 | AIRETOOL CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | AIRTECH SYSTEMS INC |
| USA | 99.5 | 99.5 | ONT | 381 | AIRWAY SURGICAL APPLIANCES LTD. |
| USA | 100.0 | 100.0 | USA | - | AIRWAYS RENT-A-CAR SYSTEM |
| USA | 100.0 | 100.0 | ONT | 316 | AJAX ENGINEERS LTD |
| USA | 100.0 | 100.0 | USA | - | AJOY ACQUISITION INC. |
| USA | 7.9 | 19.4 | ONT | 756 | AKAITCHO YELLOWKNIFE GOLD MINES LIMITED |
| *** | 7.9 | 20.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 517 | AKARD ENTREPRISE LTD |
| USA | 100.0 | 100.0 | USA | - | AKRON EQUIPMENT CO. |
| USA | 100.0 | 100.0 | USA | - | AKRON STANDARD MOLD COMPANY |
| USA | 0.0 | 80.0 | ALT | 656 | AL GLOVER INTERNATIONAL TRUCKS LTD |
| USA | 100.0 | 100.0 | ONT | 404 | AL JOHNSON CONSTRUCTION CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | AL JOHNSON CONSTRUCTION CO. |
| USA | 100.0 | 100.0 | USA | 385 | ALADDIN INDUSTRIES INC (CDN BR) |
| USA | 100.0 | 100.0 | ONT | 629 | ALADDIN INDUSTRIES PRODUCTS OF CANADA INC |
| USA | 100.0 | 100.0 | ONT | 899 | ALADDIN SYNERGETICS INC |
| USA | 100.0 | 100.0 | ONT | 385 | ALADDIN WESTERN EXPORT CORPORATION |
| USA | 100.0 | 100.0 | USA | 064 | ALAMO PETROLEUM COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ALT | 064 | ALAMO PETROLEUM LTD |
| USA | 100.0 | 100.0 | USA | - | ALAMO RESOURCES CORPORATION |
| USA | 100.0 | 100.0 | ALT | - | ALASKA HIGHWAY EXPRESS LTD. |
| USA | 100.0 | 100.0 | USA | - | ALASKA TRAINSHIP CORP. |
| USA | 99.8 | 99.8 | NS | 756 | ALBA GYPSUM CO LTD |
| USA | 100.0 | 100.0 | ALT | - | ALBANA HOLDINGS LTD. |
| USA | 100.0 | 100.0 | QUE | 197 | ALBANY INTERNATIONAL CANADA INC |
| USA | 100.0 | 100.0 | USA | - | ALBANY INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | PEI | 756 | ALBATROSS INVESTMENTS LTD |
| USA | 0.0 | 98.1 | ALT | 515 | ALBERSUN PIPELINE LTD |
| USA | 100.0 | 100.0 | QUE | 286 | ALBERT SCALA INDUSTRIES LIMITED |
| USA | 0.0 | 56.0 | ONT | 781 | ALBERT WILLCOX & CO OF CDA LTD |
| GBR | 0.0 | 14.0 | " | " | " |
| *** | 0.0 | 70.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | ALBERTA ANSWERING SERVICE |
| USA | 100.0 | 100.0 | BC | 143 | ALBERTA DISTILLERS LTD |
| USA | 96.4 | 96.4 | ALT | 769 | ALBERTA EXPLORATION CO LTD |
| USA | 45.4 | 47.7 | ALT | 064 | ALBERTA NATURAL GAS COMPANY LTD |
| *** | 45.4 | 47.7 | " | " | " |
| USA | 0.0 | 100.0 | ALT | 756 | ALBERTA OIL TOOL CO LTD |
| USA | 0.0 | 46.5 | ALT | 693 | ALBERTA OXYGEN LTD |
| *** | 0.0 | 46.5 | " | " | " |
| USA | 0.0 | 71.9 | ALT | 515 | ALBERTA PRODUCTS PIPE LINE LTD |
| NLD | 0.0 | 4.2 | " | " | " |
| GBR | 0.0 | 3.1 | " | " | " |
| *** | 0.0 | 79.9 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 608 | ALBERTA AND SOUTHERN GAS CO LTD |
| USA | 0.0 | 67.2 | ALT | 527 | ALBERTA UNDERGROUND STORAGE LIMITED |
| *** | 0.0 | 67.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 377 | ALBERTO-CULVER CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | ALBERTO-CULVER CO. |
| USA | 100.0 | 100.0 | USA | - | ALBI ENTERPRISES INC |
| USA | 100.0 | 100.0 | GBR | - | ALBRIGHT & WILSON LTD. |
| USA | 100.0 | 100.0 | USA | - | ALCO STANDARD CANADIAN COAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ALCO STANDARD CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | ALCOA INTERNATIONAL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ALCOLAC INC. |
| USA | 100.0 | 100.0 | QUE | 378 | ALCOLAC LTEE (LTD) |
| USA | 100.0 | 100.0 | ONT | 421 | ALCORN COMBUSTION COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | - | ALCOZZI CO. LTD. |
| USA | 53.7 | 53.7 | QUE | - | ALDEX CHEMICAL CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | ALEXANDER & ALEXANDER INC. |
| USA | 100.0 | 100.0 | QUE | 869 | ALEXANDER & ALEXANDER SERVICES LTD/SERVICES ALEXANDER&ALEX |
| USA | 100.0 | 100.0 | USA | - | ALEXANDER HAMILTON LIFE INS. CO. OF AMERICA (CDN.BR.) |
| USA | 0.0 | 99.0 | BC | 793 | ALEXANDER PARK ESTATES LIMITED |
| USA | 100.0 | 100.0 | ONT | 291 | ALGOMA CONTRACTORS LTD |
| USA | 100.0 | 100.0 | QUE | 112 | ALIMENTS BEATRICE QUEBEC INC |
| USA | 0.0 | 100.0 | ONT | - | ALIMER CONSTRUCTION (CANADA) LTD. |
| USA | 100.0 | 100.0 | QUE | 756 | ALIS INVESTMENTS INC |
| USA | 100.0 | 100.0 | BC | 756 | ALLAN & VINER HOLDINGS LTD |
| USA | 100.0 | 100.0 | USA | - | ALLEGHANY CORP |
| USA | 100.0 | 100.0 | USA | - | ALLEGHENY LUDLUM INDUSTRIES INC. |
| USA | 100.0 | 100.0 | O/A | 619 | ALLEN ELECTRIC MFG & EQUIPMENT COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE ALLEN GROUP INC. |
| USA | 100.0 | 100.0 | USA | - | ALLEN INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 336 | ALLEN-BRADLEY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ALLEN-BRADLEY COMPANY |
| USA | 100.0 | 100.0 | USA | - | ALLENDALE ASSOCIATES INC. |
| USA | 100.0 | 100.0 | USA | - | ALLENDALE MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 374 | ALLERGAN INC |
| USA | 0.0 | 50.0 | ONT | 141 | ALLIANCE CANNERS LTD |
| USA | 100.0 | 100.0 | USA | - | ALLIANZ INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ALLIED ARTISTS INC |
| USA | 100.0 | 100.0 | USA | - | ALLIED ARTISTS INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | ALLIED ARTISTS PICTURES CORPORATION |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | NFL | 502 | ALLIED AVIATION SERVICE COMPANY OF NEWFOUNDLAND LIMITED |
| USA | 100.0 | 100.0 | ONT | 378 | ALLIED CHEMICAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ALLIED CHEMICAL CORPORATION |
| USA | 100.0 | 100.0 | SAS | 622 | ALLIED FARM EQUIPMENT (CANADA) LTD. |
| USA | 0.0 | 100.0 | QUE | 622 | ALLIED FARM EQUIPMENT (QUEBEC) LTD. |
| USA | 100.0 | 100.0 | USA | - | ALLIED FARM EQUIPMENT INC. |
| USA | 0.0 | 76.5 | BC | 693 | ALLIED HEAT AND FUEL LTD |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ALLIED MAINTENANCE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ALLIED MAINTENANCE SECURITIES INC. |
| USA | 100.0 | 100.0 | O/A | 617 | ALLIED MILLINERY CO INC |
| USA | 100.0 | 100.0 | USA | - | ALLIED PRODUCTS CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ALLIED THERMAL CORP. |
| USA | 100.0 | 100.0 | QUE | 315 | ALLIS-CHALMERS CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | ALLIS-CHALMERS CORPORATION |
| USA | 100.0 | 100.0 | SAS | 723 | ALLIS-CHALMERS CREDIT CORPORATION OF CANADA LTD. |
| USA | 0.0 | 100.0 | ONT | 791 | ALLIS-CHALMERS GUELPH LTD |
| USA | 0.0 | 100.0 | ONT | 309 | ALLOY HYFIO |
| USA | 100.0 | 100.0 | ONT | - | ALLSAFE PRODUCTS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | 772 | ALLSTATE INSURANCE COMPANY (CDN.BR.) |
| USA | 74.2 | 86.8 | ONT | 772 | ALLSTATE LIFE INSURANCE COMPANY OF CANADA |
| *** | 74.2 | 87.7 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | ALLSTATE LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 288 | ALLYN AND BACON CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ALLYN AND BACON INC |
| USA | 0.0 | 51.9 | QUE | 791 | ALLYSON & RAYMOND LTD |
| *** | 0.0 | 52.1 | " | " | " |
| USA | 0.0 | 51.9 | QUE | 791 | ALLYSON REALTIES INC |
| *** | 0.0 | 52.1 | " | " | " |
| USA | 100.0 | 100.0 | BC | 781 | ALMARCO INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | ONT | 375 | ALMATEX LIMITED |
| USA | 100.0 | 100.0 | QUE | 377 | ALMAY COSMETICS LTD. |
| USA | 100.0 | 100.0 | USA | - | ALMAY INC. |
| USA | 80.0 | 80.0 | ONT | 765 | ALMETORE LTD |
| USA | 100.0 | 100.0 | ONT | 809 | ALMO MUSIC OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ALMO MUSIC CORP. |
| USA | 100.0 | 100.0 | ONT | 129 | ALORO FOOD PRODUCTS LTD |
| USA | 0.0 | 30.6 | BC | 793 | ALPAC CONSTRUCTION & SURVEYS LTD |
| NLD | 0.0 | 3.6 | " | " | " |
| GBR | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 37.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ALPAR RESOURCES INC. |
| USA | 100.0 | 100.0 | USA | - | ALPHA SIERRA INC. |
| USA | 0.0 | 99.9 | QUE | 112 | ALPHONSE RAYMOND LTEE |
| USA | 0.0 | 48.8 | QUE | 421 | ALPIN-OTIS ELEVATOR LTD |
| USA | 0.0 | 100.0 | BC | 756 | ALPINE PROJECTS SUPERVISION LIMITED |
| USA | 0.0 | 75.0 | QUE | - | ALPINE SLIDE LTD. |
| DEU | 0.0 | 25.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ALPINE VENEERS INC |
| USA | 99.8 | 99.8 | BC | 626 | ALPINE VENEERS LTD. |
| USA | 100.0 | 100.0 | QUE | 617 | ALRICH INTERNATIONAL FASHIONS LTD |
| USA | 100.0 | 100.0 | USA | - | ALSPORT INC. |
| USA | 91.6 | 91.6 | QUE | 793 | ALSTAN ENTERPRISES COMPANY LIMITED |
| GBR | 8.4 | 8.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | ALTANA EXPLORATION COMPANY (CDN.BR.) |
| JPN | 50.0 | 50.0 | USA | - | ALUMAX INCORPORATED |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 625 | ALUMINIUM ALCOBEC LIMITEE (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ALUMINUM CO. OF AMERICA |
| USA | 100.0 | 100.0 | USA | - | ALWAC INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | AM INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 623 | AM INTERNATIONAL INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | GBR | - | AMALGAMATED DENTAL CO. LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 91.9 | ONT | 339 | AMALGAMATED ELECTRIC CORPORATION LIMITED |
| USA | 100.0 | 100.0 | ONT | 621 | AMANO AMERICA INC. CANADIAN BRANCH |
| USA | 100.0 | 100.0 | ONT | - | AMAX CANADA DEVELOPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | 094 | AMAX OF CANADA LIMITED |
| USA | 96.0 | 96.0 | ONT | 756 | AMAX CARBON PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | AMAX CHEMICAL CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 606 | AMAX COAL COMPANY INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | AMAX EXPLORATION INC. (CDN.BR.) |
| USA | 96.0 | 96.0 | QUE | 094 | AMAX EXPLORATION QUEBEC LTD |
| USA | 100.0 | 100.0 | USA | - | AMAX INC. |
| USA | 100.0 | 100.0 | USA | - | AMAX LEAD & ZINC INC. |
| USA | 100.0 | 100.0 | ONT | - | AMAX MINERAL DEVELOPMENT CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 094 | AMAX NORTHWEST MINING COMPANY LIMITED |
| USA | 96.0 | 96.0 | ONT | 064 | AMAX PETROLEUM OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | AMAX PETROLEUM LIMITED |
| USA | 100.0 | 100.0 | USA | - | AMAX SECURITIES INC. |
| USA | 100.0 | 100.0 | ONT | - | AMAX SPECIALTY METALS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | AMAX ZINC COMPANY INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 056 | AMAX ZINC (NEWFOUNDLAND) LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | AMBA MARKETING SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | AMBAC INDUSTRIES INC |
| USA | 100.0 | 100.0 | LIE | - | AMBIT A.G. |
| USA | 100.0 | 100.0 | USA | - | AMDAHL INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | ONT | 869 | AMDAHL LIMITED |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-------|-----------------|--|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | | |
| USA | 0.0 | 100.0 | QUE | - | AMENAGEMENT DESJARDINS ST. MATHIAS INC. | USA | 100.0 | 100.0 | USA | - | AMERICAN STANDARD INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERACE CORPORATION | USA | 100.0 | 100.0 | USA | - | AMERICAN STANDARD INTERNATIONAL INC. | |
| USA | 100.0 | 100.0 | ONT | 339 | AMERACE LTD | USA | 100.0 | 100.0 | USA | - | AMERICAN STERILIZER CO. | |
| USA | 100.0 | 100.0 | USA | - | AMERADA HESS CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | AMERICAN STRATIGRAPHIC COMPANY | |
| USA | 100.0 | 100.0 | ALT | 064 | AMERADA MINERALS CORP OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 621 | AMERICAN SUPERIOR ELECTRIC COMPANY LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERCO INC. | USA | 100.0 | 100.0 | USA | - | AMERICAN TELEPHONE & TELEGRAPH CO. | |
| USA | 100.0 | 100.0 | ONT | 375 | AMERCOAT OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | AMERICAN THERMOSTAT CORP. | |
| USA | 100.0 | 100.0 | USA | - | AMEREX OF CALIFORNIA CORP. | USA | 100.0 | 100.0 | USA | - | AMERICAN TOBACCO INTERNATIONAL CORP. | |
| USA | 100.0 | 100.0 | USA | - | AMERIAN OLEAN TILE CO INC | USA | 100.0 | 100.0 | O/A | 064 | AMERICAN TRADING & PRODUCTION CORP. | |
| USA | 100.0 | 100.0 | USA | - | AMERICA CO. | USA | 100.0 | 100.0 | USA | - | AMERICAN UNIFORM CO. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAL INSTRUMENT CORPORATION | USA | 100.0 | 100.0 | ONT | - | AMERICAN UNITED LIFE INSURANCE CO | |
| USA | 100.0 | 100.0 | USA | - | AMERICAM LOUVER COMP. | USA | 100.0 | 100.0 | USA | - | AMERICAN UNIVERSAL INSURANCE CO. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN AIR FILTER CO. INC. | USA | 100.0 | 100.0 | USA | - | AMERICAN WHITE CROSS LABORATORIES INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN ALLSAFE COMPANY INC. | USA | 100.0 | 100.0 | USA | - | AMERICAN YVETTE COMPANY INC. | |
| USA | 100.0 | 100.0 | USA | - | THE AMERICAN APPRAISAL COMPANY INC. | USA | 100.0 | 100.0 | USA | - | AMERICO LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BANK NOTE COMPANY | USA | 100.0 | 100.0 | USA | - | AMEROCK CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BANKERS INSURANCE CO. OF | USA | 100.0 | 100.0 | ONT | 306 | AMEROCK LTD | |
| USA | 100.0 | 100.0 | ONT | - | FLORIDA (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | AMERON INC. | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN BANKERS LIFE ASSURANCE COMPANY | USA | 96.7 | 96.7 | BC | 409 | AMERON INC. (B.C.) | |
| USA | 100.0 | 100.0 | QUE | 169 | AMERICAN BILTRITE (CANADA) LTD. | FRA | 2.9 | 2.9 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BILTRITE INC. | *** | 99.6 | 99.6 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BRANDS INC. | USA | 100.0 | 100.0 | BC | 899 | AMES TAPING TOOLS OF CANADA LTD | |
| USA | 100.0 | 88.0 | ALT | 021 | AMERICAN BREEDERS SERVICE OF CANADA LTD | USA | 100.0 | 100.0 | GBR | - | AMETALCO LIMITED | |
| DEU | 0.0 | 12.0 | " | " | " | USA | 0.0 | 100.0 | ONT | 625 | AMETALCO TORONTO LIMITED | |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 0.0 | " | " | " | |
| USA | 100.0 | 100.0 | BC | 897 | AMERICAN BUILDING MAINTENANCE CO. LTD. | *** | 100.0 | 100.0 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BUILDING MAINTENANCE INDUSTRIES | USA | 0.0 | 100.0 | BC | 625 | AMETALCO VANCOUVER LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN BUILDINGS COMPANY | GBR | 100.0 | 0.0 | " | " | " | |
| USA | 0.0 | 98.0 | ONT | 304 | AMERICAN CAN CANADA INC | *** | 100.0 | 100.0 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN CAN COMPANY | USA | 99.7 | 99.7 | QUE | 623 | AMETEK (CANADA) INC | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN COLLOID COMPANY | USA | 100.0 | 100.0 | USA | - | AMETEK INC. | |
| USA | 100.0 | 100.0 | ONT | 629 | AMERICAN COLOR & CHEMICAL LIMITED | USA | 100.0 | 100.0 | USA | 621 | AMETRON WESTERN HEMISPHERE INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN COLOR & CHEMICAL CORP. | (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 756 | AMF BAKERY EQUIPMENT LEASING COMPANY LTD |
| USA | 100.0 | 100.0 | USA | - | AMERICAN CREDIT INDEMNITY CO. OF NEW | USA | 100.0 | 100.0 | ONT | 335 | AMF CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | YORK (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | AMF ENTERPRISES INC. | |
| USA | 100.0 | 100.0 | ONT | 286 | AMERICAN CYANAMID COMPANY | USA | 100.0 | 100.0 | USA | - | AMF INCORPORATED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN DISTRICT TELEGRAPH COMPANY | USA | 100.0 | 100.0 | USA | 099 | AMF TUBOSCOPE INC. (CDN.BR.) | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN EAST INDIA CORP. | USA | 100.0 | 100.0 | ONT | 791 | AMIDAH LIMITED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN & EFIRD MILLS INC. | USA | 100.0 | 100.0 | ALT | 064 | AMISK OIL CO LTD | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN EMPIRE INSURANCE CO | USA | 0.2 | 99.9 | USA | 094 | AMOCO CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN ENERGIZER CORPORATION | BMU | 99.7 | 0.0 | " | " | " | |
| USA | 100.0 | 100.0 | ONT | 723 | AMERICAN EXPRESS CANADA INC. | *** | 99.9 | 99.9 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN EXPRESS CO. | USA | 100.0 | 100.0 | ALT | 064 | AMOCO CANADA PETROLEUM COMPANY LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN EXPRESS INTERNATIONAL BANKING | USA | 100.0 | 100.0 | USA | - | AMOCO CHEMICALS CORP. | |
| USA | 100.0 | 100.0 | USA | - | CORPORATION | USA | 100.0 | 100.0 | ONT | - | AMOCO FABRICS LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN FAMILY CORPORATION | USA | 100.0 | 100.0 | USA | - | AMOCO INTERNATIONAL LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN FAMILY LIFE ASSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | AMOS BIRD CO. INC. | |
| USA | 50.0 | 50.0 | QUE | - | THE AMERICAN FASHION COLLECTION INC | USA | 100.0 | 100.0 | USA | 621 | AMP OF CANADA LIMITED (TORONTO BRANCH) | |
| USA | 81.0 | 82.6 | USA | - | AMERICAN FILTRONA CORP. | (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | AMPAC FOREST PRODUCTS INC. (CDN.BR.) |
| GBR | 19.0 | 17.4 | " | " | " | USA | 100.0 | 100.0 | USA | - | AMPAL AMERICAN ISRAEL CORP. | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 791 | AMPECO BUILDING LIMITED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN FINANCE SYSTEM INC. | USA | 100.0 | 100.0 | ONT | 382 | AMPECO LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN FINANCIAL CORP. | USA | 0.0 | 95.5 | ONT | 896 | AMPERE ELECTRIC LIMITED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN FLANGE & MFG. CO. INC. | USA | 0.0 | 100.0 | ONT | 621 | AMPEX CANADA INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN GENERAL INSURANCE COMPANY | CHE | 100.0 | 0.0 | " | " | " | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN GREETINGS CORP. | *** | 100.0 | 100.0 | " | " | " | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN HEALTH & LIFE INS CO | USA | 100.0 | 100.0 | USA | - | AMPEX CORP. | |
| USA | 99.9 | 99.9 | ONT | 305 | AMERICAN HOIST OF CANADA LTD | USA | 100.0 | 100.0 | CHE | - | AMPEX INTERNATIONAL S.A. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN HOIST & DERRICK COMPANY | USA | 100.0 | 100.0 | ONT | 335 | AMPHENOL CANADA INC | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN HOME ASSURANCE COMPANY | USA | 100.0 | 100.0 | ONT | 621 | AMPLIFONE CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN HOME PRODUCTS CORPORATION | USA | 0.0 | 100.0 | QUE | 335 | AMPLITROL ELECTRONICS LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN HOSPITAL SUPPLY CORPORATION | USA | 100.0 | 100.0 | USA | - | AMPSO DEVELOPMENT CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN HYDROTHERM CORPORATION | USA | 100.0 | 100.0 | USA | - | AMSTAR CORP. | |
| USA | 100.0 | 100.0 | QUE | 864 | AMERICAN HYDROTHERM SYSTEMS CANADA LTD. | USA | 100.0 | 100.0 | USA | - | AMSTED INDUSTRIES INC. | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN INSURANCE CO | USA | 100.0 | 100.0 | USA | - | AMSTERDAM DATA PROCESSING CORP. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN LIFE INSURANCE CO. (CDN.BR.) | USA | 83.3 | 83.3 | QUE | 642 | AMSTERDAM PRODUCTS LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN LINEN SUPPLY CO. | USA | 100.0 | 100.0 | USA | 859 | AMUSEMENTS OF AMERICA INC. (CDN.BR.) | |
| USA | 100.0 | 100.0 | ONT | 756 | AMERICAN LOCKER COMPANY OF CANADA | USA | 100.0 | 100.0 | ONT | 616 | AMWAY OF CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | LIMITED | USA | 100.0 | 100.0 | USA | - | AMWAY GLOBAL INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN LOCKER COMPANY INC. | USA | 100.0 | 100.0 | USA | - | AMWAY SALES CORP. | |
| USA | 50.0 | 50.0 | ONT | 385 | AMERICAN LOUVER OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | AN-CAR OIL COMPANY INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN MAGOTTEAUX LTD. | USA | 100.0 | 100.0 | ONT | - | ANACONDA CANADA EXPLORATION LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN MAIL LINES LTD. | USA | 100.0 | 100.0 | USA | - | ANACONDA CO. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN METALS FABRICATING INC. | USA | 100.0 | 100.0 | ALT | 064 | ANADARKO PETROLEUM OF CANADA LTD | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN MUTUAL LIABILITY INSURANCE CO | USA | 100.0 | 100.0 | QUE | 828 | ANBAR INSTITUTE INC | |
| USA | 100.0 | 100.0 | SAS | - | AMERICAN NATIONAL FIRE INSURANCE COMPANY | USA | 100.0 | 100.0 | ONT | 304 | ANCHOR CAP & CLOSURE CORPORATION OF | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN NATIONAL INS CO | CANADA LTD. | USA | 100.0 | 100.0 | ONT | 309 | ANCHOR COUPLING CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | AMERICAN NATURAL RESOURCES COMPANY | USA | 100.0 | 100.0 | USA | - | ANCHOR HOOKING CORP. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN OPTICAL CORPORATION | USA | 100.0 | 100.0 | ONT | 614 | ANCO FOOD PRODUCTS TORONTO LIMITED | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN PHOTOCOPY EQUIPMENT COMPANY | USA | 100.0 | 100.0 | USA | - | ANCO INTERNATIONAL CORPORATION | |
| USA | 100.0 | 100.0 | O/A | 614 | AMERICAN POP CORN CO | USA | 100.0 | 100.0 | ONT | 619 | ANCO PRODUCTS LTD. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN PRECISION INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | ANDAVLES CORP | |
| USA | 100.0 | 100.0 | BC | 505 | AMERICAN PRESIDENT LINES CANADA LTD. | USA | 100.0 | 100.0 | QUE | 793 | ANDCO INC. | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN QUASAR PETROLEUM CO. | USA | 100.0 | 100.0 | ONT | 421 | ANDCO-TORRAX LTD. | |
| USA | 100.0 | 100.0 | ONT | - | AMERICAN RE-INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | THE ANDERSON COMPANY | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN REAL & MFG. CO. | USA | 50.0 | 50.0 | ALT | 629 | ANDERSON EXPLORATION LTD | |
| USA | 100.0 | 100.0 | ONT | - | THE AMERICAN ROAD INSURANCE COMPANY | USA | 100.0 | 100.0 | ALT | 064 | ANDEX OIL CO LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SAFETY EQUIPMENT CORP. | USA | 0.0 | 100.0 | ALT | 381 | ANDO LABORATORIES LTD. (ALTA) | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SANITARY SPECIALTIES | USA | 0.0 | 100.0 | BC | 381 | ANDO LABORATORIES LTD. (B.C.) | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SCIENTIFIC & CHEMICAL INC. | USA | 100.0 | 100.0 | USA | - | ANDREAS CORP. | |
| USA | 100.0 | 100.0 | ONT | 251 | AMERICAN SEATING COMPANY | USA | 100.0 | 100.0 | ONT | 335 | ANDREW ANTENNA CO LTD | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SEATING CO CANADA LTD | USA | 100.0 | 100.0 | USA | - | ANDREW CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SIGN & INDICATION INC. | USA | 100.0 | 100.0 | USA | - | THE ANDREW JERGENS COMPANY | |
| USA | 100.0 | 100.0 | USA | - | AMERICAN SOUND & TAPE CORP. | | | | | | | |

A

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | ONT | 261 | THE ANDREW MALCOLM FURNITURE COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | - | ANGEL PHOTOGRAPHIC STUDIOS LIMITED |
| USA | 50.0 | 50.0 | QUE | 617 | ANGEL-ETTS INC |
| USA | 100.0 | 100.0 | USA | - | ANGELICA CORPORATION |
| USA | 100.0 | 100.0 | QUE | 244 | ANGELICA-WHITWEAR LTD. |
| USA | 0.0 | 51.2 | ONT | 899 | ANGLO LEASEHOLDS LIMITED |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 0.0 | 99.9 | QUE | 756 | ANGLO-AMERICAN PAPER CO LTD |
| USA | 70.9 | 70.9 | QUE | 756 | ANGLO-CANADIAN TELEPHONE CO |
| *** | 70.9 | 70.9 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 105 | ANIMAL MILK PRODUCTS LTD |
| USA | 100.0 | 100.0 | ALT | - | ANITA & LEO HOLDINGS INC |
| USA | 100.0 | 100.0 | USA | - | ANIXTER BROS. INC. |
| USA | 100.0 | 100.0 | USA | - | ANIXTER FINANCIAL CORP |
| USA | 100.0 | 100.0 | QUE | 621 | ANIXTER-TURMAC LTD. |
| USA | 50.0 | 50.0 | QUE | 793 | ANJOU INVESTMENT CORP |
| FRA | 0.0 | 3.3 | " | " | " |
| *** | 50.0 | 53.3 | " | " | " |
| USA | 0.0 | 100.0 | QUE | 899 | ANJOU TOWER CRANE RENTALS INC |
| USA | 50.0 | 50.0 | QUE | 791 | ANKER CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | USA | - | ANKER HOLTH INC. |
| USA | 0.0 | 99.7 | ONT | 656 | ANNEGORD HOLDINGS LTD |
| USA | 0.0 | 73.8 | ONT | 791 | ANNPLYCO PROPERTIES LTD |
| USA | 100.0 | 100.0 | USA | 617 | ANOMALUS CANADA LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 092 | ANR PRODUCTION COMPANY |
| USA | 100.0 | 100.0 | USA | - | THE ANSCHUTZ CORPORATION INC. |
| USA | 0.0 | 100.0 | QUE | 621 | ANSLEY ELECTRONICS LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | ANSON CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ANSON INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | ANTA CORP |
| USA | 100.0 | 100.0 | ONT | - | ANTIOCH BOOK ACCESSORIES LTD. |
| USA | 100.0 | 100.0 | USA | - | ANTIOCH BOOKPLATE COMPANY |
| USA | 100.0 | 100.0 | USA | - | ANVIL INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | ANVIL PRODUCTS INC. |
| USA | 0.0 | 40.0 | ONT | 302 | APA METAL INDUSTRIES LTD. |
| USA | 99.7 | 99.7 | USA | 769 | APACHE CORPORATION (CDN.BR.) |
| *** | 99.7 | 99.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | APCO OIL CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | APECO CORP |
| USA | 0.0 | 37.5 | BC | 045 | APEX BIO-RESOURCES LTD. |
| USA | 100.0 | 100.0 | USA | 064 | APEXCO INC. |
| USA | 100.0 | 100.0 | QUE | 623 | API LABORATORY PRODUCTS LIMITED |
| USA | 0.0 | 100.0 | QUE | 336 | LES APPAREILLAGES ELECTRONIQUES KEARNEY INC |
| USA | 100.0 | 100.0 | USA | - | APPLETON ELECTRIC COMPANY |
| USA | 100.0 | 100.0 | ONT | 339 | APPLETON ELECTRIC LIMITED |
| USA | 100.0 | 100.0 | USA | - | APPLETON WIRE WORKS CORPORATION |
| USA | 100.0 | 100.0 | USA | - | APPLICATION ENGINEERING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | APPLIED DATA RESEARCH INC. |
| USA | 100.0 | 100.0 | USA | - | APPLIED MAGNETICS CORP |
| USA | 100.0 | 100.0 | ONT | 619 | APPLIED POWER AUTOMOTIVE CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 315 | APPLIED POWER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | APPLIED POWER INC. |
| USA | 100.0 | 100.0 | USA | - | APPLIED RESEARCH & DEVELOPMENT CO. INC. |
| USA | 100.0 | 100.0 | QUE | 629 | APPROVISIONNEUR OCEANIC LIMITEE |
| USA | 0.0 | 82.9 | ONT | 769 | APRIL MUSIC CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 617 | APSCO FABRICS LIMITED |
| USA | 60.0 | 60.0 | ONT | 505 | AQUATAINER LTD. |
| USA | 100.0 | 100.0 | BC | - | ARBOR ACRES FARMS INC. |
| USA | 100.0 | 100.0 | BC | 315 | ARCHER BLOWER & PIPE CO LTD |
| USA | 100.0 | 100.0 | USA | - | ARCHER BLOWER & PIPE CO. INC. |
| USA | 99.6 | 99.6 | ONT | 756 | ARCHER-DANIELS-MIDLAND COMPANY (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | ARCHER-DANIELS-MIDLAND COMPANY |
| USA | 100.0 | 100.0 | USA | - | ARCO CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | ARCO POLYMERS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | ARCO POLYMERS, INC. |
| USA | 50.0 | 50.0 | ONT | 421 | ARCON SYSTEMS LIMITED |
| USA | 50.0 | 50.6 | QUE | 864 | ARCTEC CANADA LTD |
| *** | 50.0 | 55.8 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 094 | ARCTIC COAST PETROLEUMS LTD |
| USA | 100.0 | 100.0 | USA | - | ARCTIC ENTERPRISES INC. |
| USA | 100.0 | 100.0 | BC | 899 | ARCTIC MILLS LTD |
| USA | 100.0 | 100.0 | ONT | 629 | ARCTIC SPORTS PRODUCTS LTD. |
| USA | 100.0 | 100.0 | ALT | 315 | ARCTIC SYSTEMS LTD |
| USA | 100.0 | 100.0 | USA | - | ARCTURUS MINES LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ARDCO INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ALT | 615 | ARDCO INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | ALT | 615 | ARDCO INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | USA | - | ARDCO DE PANAMA S.A. (CDN.BR.) |
| USA | 50.0 | 50.0 | ONT | 617 | ARDEE MERCHANDISE OF CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 623 | ARFILCA LTD. |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 98.9 | 98.9 | ALT | 064 | ARGO PETROLEUM CORPORATION |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | BC | - | ARGONAUT INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | ARGUS CAMERAS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | ARGUS CHEMICAL CANADA (1971) LIMITED |
| USA | 100.0 | 100.0 | USA | - | ARGUS INC. |
| USA | 100.0 | 100.0 | QUE | 629 | ARIENS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ARIENS COMPANY |
| USA | 100.0 | 100.0 | ONT | 723 | ARIENS CREDIT CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 624 | THE ARISTOCRAT MANUFACTURING COMPANY LIMITED |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | ARIZONA REFINING COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ARKWRIGHT INC. |
| USA | 100.0 | 100.0 | ONT | - | ARKWRIGHT-BOSTON MANUFACTURERS MUTUAL INSURANCE COMPANY |
| USA | 100.0 | 100.0 | NFL | 647 | ARLIM LIMITED |
| USA | 100.0 | 100.0 | NLD | - | ARLON B.V. |
| USA | 100.0 | 100.0 | USA | - | ARLON PRODUCTS INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 629 | ARLON PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | ARMADA CORP |
| USA | 100.0 | 100.0 | ONT | 304 | ARMCO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ARMCO INC. |
| USA | 100.0 | 100.0 | USA | - | ARMCO INDUSTRIAL CREDIT CORPORATION |
| USA | 100.0 | 100.0 | ONT | 899 | ARMCO LEASING CO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | ARMCO LEASING NATIONAL LIMITED |
| USA | 0.0 | 100.0 | QUE | 174 | ARMCO INC. |
| USA | 100.0 | 100.0 | USA | - | ARMOUR & CO. |
| USA | 100.0 | 100.0 | ONT | - | ARMOUR FOODS (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | ARMOUR INTERNATIONAL COMPANY |
| USA | 100.0 | 100.0 | ONT | 623 | ARMSTRONG BROS TOOL CO |
| USA | 99.0 | 99.0 | QUE | 756 | ARMSTRONG, CORK CANADA LTD. |
| *** | 99.2 | 99.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ARMSTRONG CORK COMPANY |
| USA | 0.0 | 99.0 | ONT | 219 | ARMSTRONG, WORLD IND CAN LTD |
| *** | 0.0 | 99.2 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | ARNOLD NASCO LTD |
| USA | 100.0 | 100.0 | ONT | 623 | ARNO CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 399 | ARROW CASE MANUFACTURING CO LTD |
| USA | 100.0 | 100.0 | ONT | 621 | ARROW ELECTRONICS / CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 629 | ARROW FASTENER LTD |
| USA | 100.0 | 88.0 | USA | 756 | ARROW INTER-AMERICA CORPORATION (CDN.BR.) |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 34.3 | 87.0 | BC | 629 | ARROW LAKES CEDAR POLE CO LTD |
| USA | 100.0 | 100.0 | USA | - | ARROW MANUFACTURING CO. INC. |
| USA | 100.0 | 100.0 | USA | - | ARROW-HART INC. |
| USA | 95.0 | 95.0 | ALT | 756 | ART SULLIVAN & CO LTD. |
| USA | 100.0 | 100.0 | PEI | 756 | ARTALD INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | ARTEC INCORPORATED |
| USA | 100.0 | 100.0 | USA | 629 | ARTEX HOBBY PRODUCTS INC. (CDN.BR.) |
| USA | 99.0 | 99.0 | ONT | 864 | ARTHUR D. LITTLE OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ARTHUR D. LITTLE INC. |
| USA | 100.0 | 100.0 | ONT | 517 | ARTHUR FROMMER GROUPS LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | ARTHUR FROMMER INTERNATIONAL (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 862 | ARTHUR MEYERHOFF ASSOCIATES LTD. |
| USA | 100.0 | 100.0 | USA | - | ARTHUR MEYERHOFF ASSOCIATES INC. |
| USA | 100.0 | 100.0 | ONT | 273 | ARTISTIC PACKAGING LTD |
| USA | 100.0 | 100.0 | ONT | 325 | ARVIN AUTOMOTIVE OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ARVIN INDUSTRIES INC. |
| *** | 72.4 | 72.4 | " | " | " |
| USA | 0.0 | 71.8 | USA | - | ASAMERA INC |
| *** | 0.0 | 72.4 | " | " | " |
| USA | 0.0 | 71.8 | BMU | - | ASAMERA OIL INC. |
| *** | 0.0 | 72.4 | " | " | " |
| USA | 100.0 | 97.1 | ONT | 099 | ASARCO EXPLORATION CO OF CANADA LTD |
| *** | 100.0 | 98.9 | " | " | " |
| USA | 97.1 | 97.1 | USA | 056 | ASARCO INCORPORATED (CDN.BR.) |
| *** | 98.9 | 98.9 | " | " | " |
| USA | 100.0 | 97.1 | USA | 625 | ASARCO INTERNATIONAL CORPORATION (CDN.BR.) |
| *** | 100.0 | 98.9 | " | " | " |
| USA | 1.3 | 55.9 | QUE | 071 | ASBESTOS CORPORATION LTD |
| *** | 1.6 | 56.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ASBURY GRAPHITE MILLS INC. |
| USA | 100.0 | 100.0 | USA | - | ASC INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | - | ASCO CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | ASCOLECTRIC BRANTFORD LTD |
| USA | 100.0 | 100.0 | ONT | 381 | ASCOLECTRIC LIMITED |
| USA | 100.0 | 100.0 | USA | - | ASCOT FENCE CORP. |
| USA | 100.0 | 100.0 | ALT | 629 | ASGROW CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ASGROW SEED COMPANY |
| USA | 99.9 | 99.9 | ONT | 623 | ASH TEMPLE LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE ASHFLASH CORPORATION |
| USA | 100.0 | 100.0 | ONT | 094 | ASHFORK MINES LIMITED |
| USA | 100.0 | 100.0 | USA | - | ASHLAND OIL INC. |
| USA | 80.0 | 80.0 | ONT | 112 | ASHER FOOD PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | ASIAN RESTAURANTS INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | ASPEN SKING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ASPRO INC. |
| USA | 91.3 | 91.3 | ONT | 897 | ASSOCIATED BUILDING MAINTENANCE OF CANADA LIMITED |
| USA | 0.0 | 100.0 | NS | 141 | ASSOCIATED CANNERS LIMITED |
| USA | 100.0 | 100.0 | QUE | 625 | ASSOCIATED METALS & MINERALS CORP. CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | ASSOCIATED METALS & MINERALS CORP. |
| USA | 100.0 | 100.0 | USA | 409 | ASSOCIATED PIPE LINE CONTRACTORS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ASSOCIATED SPRING CORP. |
| USA | 100.0 | 100.0 | QUE | 201 | ASSOCIATED TEXTILES OF CDA LTD |
| USA | 100.0 | 100.0 | ONT | 756 | ASSOCIATES CAPITAL CORPORATION |
| USA | 0.0 | 100.0 | ONT | 723 | ASSOCIATES COMMERCIAL CORPORATION OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ASSOCIATES CORPORATION OF NORTH AMERICA |
| USA | 0.0 | 100.0 | ONT | 725 | ASSOCIATES FINANCIAL SERVICES LIMITED |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | ASSOCIATES INVESTMENT CO. | USA | 0.0 | 100.0 | QUE | 321 | AVIATION ELECTRIC LTD |
| USA | 100.0 | 100.0 | USA | - | ASTATIC CORPORATION | USA | 100.0 | 100.0 | USA | - | AVIDIS ZILDIJAN CO. |
| USA | 100.0 | 100.0 | USA | - | ASTEN GROUP INC. | USA | 100.0 | 100.0 | USA | - | AVIS CANADA INC. (CDN.BR.) |
| USA | 51.0 | 51.0 | QUE | 183 | ASTEN-HILL LTD | USA | 100.0 | 100.0 | USA | - | AVIS INC |
| BEL | 49.0 | 49.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | AVIS INTERNATIONAL LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | AVIS LEASING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ASTEN-HILL MFG. CO. | USA | 100.0 | 100.0 | USA | - | AVIS RENT A CAR SYSTEM INC. (CDN.BR.) |
| USA | 0.0 | 80.0 | BC | - | ASTRO PACIFIC LEASING LTD. | USA | 100.0 | 100.0 | USA | - | AVNET INC. |
| USA | 100.0 | 100.0 | ONT | 381 | ATCO CONTROLS LTD | USA | 100.0 | 100.0 | QUE | 899 | AVNET INTERNATIONAL LIMITED |
| USA | 50.0 | 50.0 | QUE | 801 | ATELIERS ECOLE DE ST ANDRE EST INC | USA | 100.0 | 100.0 | QUE | 377 | AVON CANADA INC. |
| USA | 0.0 | 98.2 | ALT | 756 | ATHABASCA REALTY CO LTD | USA | 100.0 | 100.0 | USA | - | AVON PRODUCTS INC. |
| USA | 0.0 | 79.6 | QUE | 094 | ATLANTIC IRON ORES LIMITED | USA | 100.0 | 100.0 | ONT | 325 | AVORD HOLDINGS LTD |
| *** | 0.0 | 79.7 | " | " | " | USA | 100.0 | 100.0 | QUE | 791 | AYERST MCKENNA & HARRISON LTD |
| USA | 100.0 | 100.0 | USA | - | ATLANTIC MUTUAL INSURANCE CO. | USA | 100.0 | 100.0 | MAN | 374 | AYERST ORGANICS LIMITED |
| USA | 0.0 | 37.5 | NS | 629 | ATLANTIC OXYGEN LTD | USA | 0.0 | 90.0 | ONT | 527 | AYLMER FOODS WAREHOUSING LTD |
| USA | 100.0 | 100.0 | USA | - | ATLANTIC PAPER BOX COMPANY | USA | 100.0 | 100.0 | NB | 399 | AZCO LTD |
| USA | 100.0 | 100.0 | USA | - | ATLANTIC RICHFIELD COMPANY | USA | 0.0 | 100.0 | BC | - | B.A. CANADA FINANCE LIMITED |
| USA | 99.7 | 99.7 | ONT | 306 | ATLANTIC SERVICE CO LTD | USA | 100.0 | 100.0 | QUE | 756 | B.A. FINANCIAL SERVICES LIMITED |
| USA | 100.0 | 100.0 | USA | - | ATLANTIC SERVICE INCORPORATED | USA | 0.0 | 100.0 | ONT | - | B.A. REALTY SERVICES LIMITED |
| USA | 0.0 | 25.6 | NB | 851 | ATLANTIC THEATRES LIMITED | USA | 50.0 | 50.0 | ONT | - | B.B. LINDSAY AND ASSOCIATES LIMITED |
| *** | 0.0 | 25.6 | " | " | " | USA | 0.0 | 27.1 | BC | 378 | B C CHEMICALS LTD |
| USA | 0.0 | 99.5 | NB | 626 | ATLANTIC TIMBER LIMITED | DEU | 0.0 | 6.3 | " | *** | " |
| USA | 98.0 | 98.0 | QUE | 504 | ATLANTIC TRANSPORTATION CO LTD | USA | 0.0 | 35.1 | " | 623 | B C WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | - | THE ATLAS BOLT & SCREW CO. | USA | 100.0 | 100.0 | QUE | 869 | B D C LTD |
| USA | 0.0 | 54.1 | BC | 756 | ATLAS SMELTING & REFINING CO LTD | USA | 100.0 | 100.0 | USA | - | THE B F GOODERICH COMPANY |
| *** | 0.0 | 54.5 | " | " | " | USA | 0.0 | 95.5 | ONT | 163 | B.F. GOODRICH CANADA INC |
| USA | 0.0 | 76.5 | ONT | 619 | ATLAS SUPPLY CMPANY OF CANADA LIMITED | USA | 0.0 | 51.2 | ONT | 851 | B.F. STURTEVANT CANADA INC. |
| *** | 0.0 | 77.6 | " | " | " | *** | 0.0 | 51.2 | ONT | 851 | B & F THEATRES LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | ATLAS TERMINAL COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | B.H. BUNN CO. |
| USA | 100.0 | 100.0 | USA | - | ATLAS TERMINAL COMPANY INC. | USA | 0.0 | 100.0 | ONT | 629 | B & H RETAIL LIMITED |
| USA | 99.9 | 99.9 | ONT | 507 | ATLAS VAN LINES CANADA LIMITED | USA | 81.1 | 92.1 | BC | 031 | B J CARNEY & CO LTD |
| USA | 100.0 | 100.0 | USA | - | ATLAS VAN LINES INC. | USA | 100.0 | 100.0 | USA | - | THE B. MANISCHEWITZ COMPANY |
| USA | 100.0 | 100.0 | BC | - | ATLIN INN LTD. | USA | 100.0 | 100.0 | MAN | - | THE B. MANISCHEWITZ COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ATO INC. | USA | 100.0 | 100.0 | QUE | 727 | B T CAPITAL SERVICES LTD |
| USA | 66.7 | 66.7 | QUE | 791 | ATRO PRODUCTS LIMITED | USA | 99.9 | 99.9 | ONT | - | B.T. FINANCIAL SERVICES LTD. |
| ITA | 33.3 | 33.3 | " | " | " | USA | 100.0 | 100.0 | QUE | 249 | B TEPNER & CO LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 72.3 | 99.7 | QUE | 756 | B.V.A. CANADA INC |
| USA | 100.0 | 100.0 | USA | - | ATWOOD VACUUM MACHINE COMPANY | USA | 100.0 | 100.0 | QUE | 862 | B W A ADVERTISING CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | AUBREY MCDONALD CREATIONS LTD. | USA | 100.0 | 100.0 | USA | - | B.W.A. ADVERTISING INC. |
| USA | 100.0 | 100.0 | USA | - | AUDIO MAGNETICS CORPORATION | USA | 0.0 | 100.0 | ONT | - | B.W. ELECTROFAB LIMITED |
| USA | 100.0 | 100.0 | ONT | 399 | AUDIO MAGNETICS CORPORATION OF CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 756 | B W POWERS & SON LTD |
| USA | 100.0 | 100.0 | ONT | 623 | AUDIOVOX CANADA LIMITED | USA | 0.0 | 37.5 | QUE | 693 | B-C OXYGEN LTEE |
| USA | 100.0 | 100.0 | USA | - | AUDIOVOX CORPORATION | USA | 100.0 | 100.0 | ONT | 301 | BABCOCK & WILCOX CANADA LTD |
| USA | 0.0 | 59.1 | ALT | 515 | AUDUBON ASSOCIATES INC. | USA | 100.0 | 100.0 | USA | - | BABCOCK & WILCOX CO |
| *** | 0.0 | 61.3 | " | " | AURORA PIPE LINE CO | USA | 100.0 | 100.0 | ONT | 626 | BABCOCK & WILCOX INDUSTRIES LTD |
| USA | 0.0 | 100.0 | ONT | 309 | AURORA TOOL AND MFG LTD | USA | 100.0 | 100.0 | ONT | 625 | BABCOCK & WILCOX TUBULAR PRODUCTS LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | AUSTELL HOLDINGS LIMITED | USA | 0.0 | 100.0 | BC | - | BABINE RIVER RESORTS LTD. |
| USA | 100.0 | 100.0 | USA | - | AUSTIN COMPANY | USA | 100.0 | 100.0 | USA | - | BABSON BROS. CO. |
| USA | 100.0 | 100.0 | ONT | 404 | THE AUSTIN COMPANY LIMITED | USA | 100.0 | 100.0 | ONT | 623 | BABSON BROS CO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 251 | AUSTIN LUMBER DALTON LTD | USA | 79.8 | 79.8 | ONT | 741 | BABSON'S CANADIAN INVESTMENT SERVICES LIMITED |
| USA | 99.9 | 99.9 | ONT | 399 | AUSTIN PRODUCTIONS (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | BABSON'S REPORTS INC. |
| USA | 100.0 | 100.0 | USA | - | AUSTIN PRODUCTIONS INC. | USA | 100.0 | 100.0 | ONT | 336 | BACH-SIMPSON LIMITED |
| USA | 9.2 | 98.0 | ONT | 507 | AUTO HAULWAY LIMITED | USA | 100.0 | 100.0 | ONT | - | BACHAN AEROSPACE OF CANADA LIMITED |
| USA | 50.0 | 98.9 | ONT | 507 | AUTO HAULWAY RELEASING SERVICES LIMITED | USA | 100.0 | 100.0 | USA | - | BACHAN AEROSPACE OF CANADA LIMITED (U.S.) |
| USA | 0.0 | 100.0 | ONT | 899 | AUTO LEAGUE OF NORTH AMERICA LIMITED | USA | 0.0 | 100.0 | ONT | - | BACHAN DEVELOPMENT CORP. |
| USA | 100.0 | 100.0 | USA | - | AUTO PALLETS BOXES INC. | USA | 100.0 | 92.6 | USA | 741 | BACHE & CO. INCORPORATED (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 256 | AUTO PALLETS-BOXES ONTARIO LTD | USA | 89.3 | 92.6 | USA | - | BACHE GROUP INC. |
| USA | 80.0 | 80.0 | QUE | - | AUTO SUTURE CANADA LTD | USA | 100.0 | 100.0 | ONT | 741 | BACHE HALSEY STUART CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 307 | AUTO-FLO CORP OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 261 | BADGER CO. INC. |
| USA | 100.0 | 100.0 | USA | 309 | AUTOMATED BUILDING COMPONENTS INC. (CDN.BR.) | USA | 100.0 | 100.0 | ALT | 064 | BAETZ HOLDINGS LIMITED |
| USA | 0.0 | 100.0 | ONT | 756 | AUTOMATED STAMPINGS LTD | USA | 75.0 | 75.0 | ONT | 421 | BAFFIN BAY PETROLEUM LTD |
| USA | 100.0 | 100.0 | USA | - | AUTOMATIC DATA PROCESSING | USA | 100.0 | 100.0 | USA | - | BAGWELL COATINGS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | AUTOMATIC RADIO MFG. CO. LTD. | USA | 100.0 | 100.0 | USA | - | BAGWELL COATINGS OF THE CARIBBEAN INC. |
| USA | 100.0 | 100.0 | USA | - | AUTOMATIC SWITCH CO. INC. | USA | 100.0 | 100.0 | O/A | - | BAHAMA CRUISE LINE |
| USA | 100.0 | 100.0 | QUE | 899 | AUTOMATIC TOLL SYSTEMS CANADA LTD | USA | 100.0 | 100.0 | ONT | 864 | BAHRAIN PETROLEUM CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | AUTOMATIC TOLL SYSTEMS INC. | USA | 100.0 | 100.0 | USA | - | BAILEY HOOGEVENS CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 621 | AUTOMATION INDUSTRIES CANADA LTD | USA | 100.0 | 100.0 | USA | - | BAKER INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | AUTOMATION INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | BAKER INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | MAN | 325 | AUTOMOTIVE ACCESSORY CO LTD | USA | 100.0 | 100.0 | USA | - | BAKER INTERNATIONAL CORPORATION (GALIGHER DIVISION) |
| USA | 0.0 | 100.0 | ONT | 325 | AUTOMOTIVE FIBERGLASS MANUFACTURING LIMITED | USA | 100.0 | 100.0 | ONT | 791 | BAKER INVESTMENTS LTD (ONT) |
| USA | 100.0 | 100.0 | USA | - | AUTOMOTIVE MANAGEMENT INC. | USA | 100.0 | 100.0 | MAN | 624 | BAKER MANUFACTURING COMPANY |
| USA | 50.0 | 100.0 | ONT | 658 | AUTOMOTIVE SUNROOF CUSTOMCRAFT ASC LTD | USA | 99.9 | 99.9 | MAN | 624 | BAKER MANUFACTURING LIMITED |
| USA | 56.3 | 56.3 | ONT | - | AUTOTELIX INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | BAKER PROTECTIVE SERVICES INC. |
| USA | 0.0 | 99.6 | ONT | 756 | AVCO C F C LIMITED | USA | 0.0 | 97.3 | ONT | 629 | BAKER RHODES MARKETING CORPORATION CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 331 | AVCO OF CANADA LIMITED | USA | 100.0 | 100.0 | ALT | - | BAKER SERVICE TOOLS LTD |
| USA | 100.0 | 100.0 | ONT | 756 | AVCO CANADIAN ENGINEERING LIMITED | USA | 100.0 | 88.0 | ONT | 629 | BAKER & TAYLOR OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | AVCO CORPORATION | DEU | 0.0 | 12.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | AVCO D.C. CORP. | *** | 100.0 | 10.0 | " | " | " |
| USA | 0.0 | 79.8 | QUE | 723 | AVCO FINANCIAL SERVICES QUEBEC LIMITED | USA | 100.0 | 100.0 | USA | 623 | BAKER TRANSWORLD INC (CDN BR) |
| USA | 0.0 | 99.8 | ONT | 715 | AVCO FINANCIAL SERVICES REALTY LIMITED | *** | 0.0 | 5.3 | " | " | " |
| USA | 99.8 | 99.8 | ONT | 725 | AVCO FINANCIAL SERVICES CANADA LIMITED | *** | 0.0 | 77.3 | " | " | " |
| USA | 0.0 | 99.8 | ONT | 723 | AVCO FINANCIAL SERVICES CENTRAL LIMITED | USA | 100.0 | 100.0 | QUE | 315 | BAKERS PRIDE LTD |
| USA | 0.0 | 99.8 | ONT | 725 | AVCO FINANCIAL SERVICES LIMITED | USA | 100.0 | 100.0 | USA | - | BAKERS PRIDE OVEN CO. INC. |
| USA | 100.0 | 100.0 | USA | - | AVCO FINANCIAL SERVICES CORP. | USA | 100.0 | 100.0 | ONT | - | BALBOA INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 339 | AVENGER ELECTRONICS LIMITED | USA | 50.0 | 50.0 | MAN | 791 | BALDRY INVESTMENTS LTD |
| *** | 0.0 | 93.1 | QUE | 656 | AVENUE FORD VENITE LTEE | USA | 100.0 | 100.0 | ONT | 629 | THE BALDWIN PIANO COMPANY CANADA LIMITED |
| *** | 0.0 | 93.2 | " | " | " | | | | | | |
| JSA | 100.0 | 100.0 | USA | - | AVERY INTERNATIONAL CORP | | | | | | |
| JSA | 100.0 | 100.0 | USA | - | AVERY PRODUCTS CORPORATION | | | | | | |
| JSA | 100.0 | 100.0 | ONT | 274 | AVERY PRODUCTS CORPORATION CANADA LIMITED | | | | | | |
| JSA | 100.0 | 100.0 | QUE | 623 | AVIACO TRADERS LTD | | | | | | |

- В -

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME | |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|---|-------------------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION | |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | | |
| USA | 0.0 | 99.4 | ONT | - | BENNETT PONTIAC BUICK LTD. | USA | 100.0 | 100.0 | ONT | 399 | BINNEY & SMITH (CANADA) LTD | |
| USA | 100.0 | 100.0 | USA | - | BENNEY & SMITH INC. | USA | 100.0 | 100.0 | USA | - | BIO-SCIENCE ENTERPRISES | |
| USA | 100.0 | 100.0 | BC | 617 | BENS TRUCK PARTS OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | BIOCONTACTS INC. | |
| USA | 100.0 | 100.0 | MAN | 862 | BENSON ADVERTISING LTD | USA | 0.0 | 100.0 | QUE | - | BIOTRON MEDICAL PRODUCTS LTD. | |
| USA | 100.0 | 100.0 | QUE | 153 | BENSON & HEDGES (CANADA) INC. | USA | 100.0 | 100.0 | USA | - | BIRD MACHINE COMPANY | |
| USA | 100.0 | 100.0 | USA | - | BENTLEY LIGHTER CORP. | USA | 100.0 | 100.0 | SAS | 623 | BIRD MACHINE CO OF CANADA LTD | |
| USA | 99.9 | 99.9 | ALT | 621 | BENTLY NEVADA CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | BIRD & SON INC | |
| USA | 100.0 | 100.0 | USA | - | BENTLY NEVADA CORPORATION | USA | 100.0 | 100.0 | USA | - | BISHOPRIC, INC. | |
| USA | 50.0 | 50.0 | ONT | 756 | BENTON & BOWLES CANADA LTD. | USA | 100.0 | 100.0 | USA | 899 | BISHOPRIC PRODUCTS COMPANY (CDN.BR.) | |
| USA | 100.0 | 100.0 | USA | - | BENTON & BOWLES INC. | USA | 100.0 | 100.0 | USA | - | BISSELL INTERNATIONAL CORPORATION | |
| USA | 0.0 | 100.0 | ALT | - | BENY CHEVROLET OLDSMOBILE (1979) LTD | USA | 99.3 | 99.3 | ONT | 383 | BISSELL LTD | |
| USA | 100.0 | 100.0 | ALT | - | BERCLIF HOLDINGS LTD. | USA | 100.0 | 100.0 | USA | - | BITCO INC. | |
| USA | 100.0 | 100.0 | QUE | 266 | BERCOTEC INC | USA | 100.0 | 100.0 | USA | - | BJ-HUGHES INC. | |
| USA | 100.0 | 100.0 | ONT | 622 | BERG EQUIPMENT COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | ALT | 099 | BJ-HUGHES SERVICES LTD | |
| USA | 100.0 | 100.0 | USA | - | BERG EQUIPMENT CORP. | USA | 0.0 | 100.0 | ALT | - | BKO MANAGEMENT LTD. | |
| USA | 0.0 | 100.0 | ONT | 622 | BERG EQUIPMENT LTD | USA | 0.0 | 89.7 | QUE | 329 | BLACHETORA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BERG INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | BLACK BALL FREIGHT SERVICE | |
| USA | 100.0 | 100.0 | USA | - | BERKELEY MACHINE COMPANY | USA | 100.0 | 100.0 | USA | - | BLACK BALL TRANSPORT INC (CDN BR) | |
| USA | 100.0 | 100.0 | USA | - | BERKELEY PUMP COMPANY | USA | 100.0 | 100.0 | USA | - | THE BLACK CLAWSON COMPANY | |
| USA | 100.0 | 100.0 | ONT | 315 | BERKELEY PUMP LTD. | USA | 100.0 | 100.0 | ONT | 315 | BLACK CLAWSON-KENNEDY LTD | |
| USA | 99.9 | 99.9 | ONT | 339 | BERKEY PHOTO CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 306 | BLACK & DECKER CANADA INC. | |
| USA | 100.0 | 100.0 | USA | - | BERKEY PHOTO INC. | USA | 100.0 | 100.0 | USA | - | BLACK & DECKER INC. | |
| USA | 100.0 | 100.0 | MAN | 393 | BERKLEY AND COMPANY (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | BLACK & DECKER MANUFACTURING CO. | |
| USA | 100.0 | 100.0 | USA | - | BERKLEY AND COMPANY INC. | USA | 100.0 | 100.0 | ALT | 301 | BLACK SIVALLS & BRYSON LTD. | |
| USA | 100.0 | 100.0 | O/A | 623 | BERKLEY MACHINE COMPANY OF ONTARIO LIMITED | USA | 100.0 | 100.0 | USA | - | BLACKSTONE CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | BERKLINE CORPORATION | USA | 100.0 | 100.0 | ONT | 325 | BLACKSTONE INDUSTRIAL PRODUCTS LTD | |
| USA | 100.0 | 100.0 | QUE | 261 | BERKLINE LTD | USA | 100.0 | 100.0 | USA | - | BLACKSTONE MANUFACTURING COMPANY | |
| USA | 100.0 | 100.0 | USA | 809 | BERLITZ SCHOOL OF LANGUAGES OF CANADA LTD. (CDN.BR.) | USA | 0.0 | 82.9 | ONT | 769 | BLACKWOOD MUSIC CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | BERLITZ SCHOOLS OF LANGUAGES OF AMERICA INC. | USA | 0.0 | 99.9 | QUE | 316 | BLANCHARD-BOHN, INC | |
| USA | 100.0 | 100.0 | USA | - | BERMAN INTERNATIONAL LTD. | USA | 100.0 | 100.0 | QUE | - | BLANCHARD-NESS LTD./LTEE | |
| USA | 100.0 | 100.0 | ONT | 304 | BERNARDIN OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | BLANDIN WOODLANDS INC. | |
| USA | 100.0 | 100.0 | ONT | 617 | BERNAT YARNS LTD | USA | 50.0 | 50.0 | ONT | 623 | BLAST-TECH LIMITED | |
| USA | 100.0 | 100.0 | ONT | 306 | BERNZOMATIC LIMITED | *** | 50.0 | 75.6 | " | " | " | BLEURY INVESTMENTS LTD |
| USA | 100.0 | 100.0 | QUE | 869 | BEROL CANADA INC. | USA | 100.0 | 100.0 | ONT | - | BLIND RIVER VENEER LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BEROL CORPORATION (DELAWARE) | USA | 100.0 | 100.0 | USA | - | BLISS & LAUGHLIN INDUSTRIES INC. | |
| USA | 0.1 | 100.0 | QUE | 399 | BEROL INC. | USA | 0.0 | 100.0 | ONT | 756 | BLOCH AND HAHN LTD | |
| USA | 100.0 | 100.0 | NFL | 308 | BERRY BROTHERS LIMITED | USA | 100.0 | 100.0 | ONT | 374 | BLOCK DRUG COMPANY CANADA LTD | |
| USA | 100.0 | 88.0 | USA | 064 | BERRY GAS COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | BLOCK DRUG COMPANY INC. | |
| DEU | 0.0 | 12.0 | " | " | " | USA | 80.0 | 80.0 | ALT | - | BLOCKER DRILLING CANADA LTD. | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | BLOCKER ENERGY CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | BERRY HOLDING COMPANY | USA | 100.0 | 100.0 | ONT | 305 | BLOK-LOK LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BERRY INDUSTRIES CORPORATION | USA | 100.0 | 100.0 | ONT | 315 | BLOOMFIELD INDUSTRIES CANADA LTD | |
| USA | 100.0 | 100.0 | ALT | 064 | BERRY PETROLEUM LTD | USA | 100.0 | 100.0 | USA | - | BLP CAPITAL CORP. | |
| USA | 100.0 | 100.0 | QUE | 756 | BERTED OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | BLUE BIRD BODY CO. | |
| USA | 55.8 | 55.8 | ONT | 715 | BERTRIS REALTY LTD | USA | 100.0 | 100.0 | USA | 619 | BLUE BIRD INTERNATIONAL INC. (CND.BR.) | |
| USA | 50.0 | 50.0 | BC | 791 | BESAYTAH HOLDINGS LTD. | USA | 50.0 | 50.0 | ONT | 315 | BLUE GIANT EQUIPMENT OF CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BESSEMER SECURITIES CORP. | USA | 100.0 | 100.0 | USA | - | BLUE GRASS INDUSTRIES INC | |
| USA | 100.0 | 100.0 | ONT | 623 | BESSER CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | BLUE GRASS TEXTILES LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BESSER COMPANY | USA | 100.0 | 100.0 | BC | 251 | BLUE RIVER SAWMILLS LTD | |
| USA | 99.5 | 99.5 | QUE | 756 | BEST FOODS CANADA INC | USA | 100.0 | 100.0 | ONT | 619 | BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD | |
| USA | 100.0 | 100.0 | ONT | 629 | BEST UNIVERSAL LOCKS LTD | *** | 80.5 | 82.1 | ALT | 064 | BLUEWATER OIL & GAS LTD | |
| USA | 100.0 | 100.0 | USA | - | BESTLOCK CORPORATION | USA | 100.0 | 100.0 | USA | - | BLUTH EASTMAN DILLON & CO. INC. | |
| USA | 100.0 | 100.0 | BC | 251 | BESTWOOD INDUSTRIES LTD | USA | 100.0 | 100.0 | USA | - | BMT COMMODITY CORP. | |
| USA | 0.0 | 76.0 | ALT | 385 | BETA PLASTICS LTD | USA | 50.0 | 50.0 | ALT | 623 | BMW MONARCH LTD. | |
| *** | 0.0 | 76.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | BMW-MONARCH CORPORATION | |
| USA | 50.0 | 50.0 | ONT | 629 | BETASEAL CANADA LTD | USA | 98.9 | 98.9 | QUE | 756 | BNS MORTGAGE CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | BETCHEL INCORPORATED | USA | 100.0 | 100.0 | ONT | - | BOB AND BARB'S CEDAR LAKE LODGE | |
| USA | 100.0 | 100.0 | USA | 094 | BETH-CANADA MINING COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | BOB-LO CO. | |
| USA | 100.0 | 100.0 | NWT | 098 | BETHLEHEM STEEL CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | BOB-LO SERVICES LTD. | |
| USA | 100.0 | 100.0 | USA | - | BETHLEHEM STEEL CORPORATION | USA | 100.0 | 100.0 | ALT | - | BOBBY BURNS PETROLEUM (1977) LTD | |
| USA | 100.0 | 100.0 | USA | 869 | BETHLEHEM STEEL EXPORT COMPANY OF CANADA LTD. (CDN.BR.) | USA | 89.5 | 89.5 | ONT | 862 | BOBBY ORR ENTERPRISES LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BETHLEHEM STEEL INTERNATIONAL CORPORATION | USA | 100.0 | 100.0 | USA | - | THE BOBRICK CORPORATION | |
| USA | 100.0 | 100.0 | ONT | 875 | BETTENDORF LIMITED | USA | 98.0 | 98.0 | ONT | 624 | BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED | |
| USA | 100.0 | 100.0 | ONT | 623 | BETTER PACKAGES OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 699 | BOCLARO CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | BETTER PACKAGES INC. | USA | 100.0 | 100.0 | USA | - | BOCLARO INC. | |
| USA | 100.0 | 100.0 | ONT | 629 | BETTER PUBLICATIONS OF CANADA LIMITED | USA | 50.0 | 50.0 | MAN | 111 | BODNER FISH DISTRIBUTORS LTD | |
| USA | 100.0 | 100.0 | USA | - | BETZ LABORATORIES INC. | USA | 97.0 | 97.0 | ONT | 321 | BOEING OF CANADA LTD | |
| USA | 96.0 | 96.0 | QUE | 379 | BETZ LABORATORIES LTD | USA | 100.0 | 100.0 | BC | 869 | THE BOEING COMPANY | |
| USA | 100.0 | 100.0 | USA | - | BEUHLER LIMITED | USA | 100.0 | 100.0 | USA | - | BOEING COMPUTER SERVICES OF CANADA LTD. | |
| USA | 100.0 | 100.0 | USA | 064 | BIBLER OIL & GAS EXPLORATION LTD | USA | 100.0 | 100.0 | USA | - | BOEING COMPUTER SERVICES INC. | |
| USA | 0.0 | 100.0 | ONT | - | BICHEM INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | BOEKAMP INC | |
| USA | 100.0 | 100.0 | BC | - | BICKERTON ENTERPRISES LTD. | USA | 90.0 | 90.0 | ONT | - | BOEKAMP MANUFACTURING INC | |
| USA | 50.0 | 50.0 | ONT | 793 | BIDDERMAN BROS LTD | USA | 100.0 | 100.0 | BC | 356 | BOGARDUS WILSON LTD | |
| USA | 100.0 | 100.0 | BC | 626 | BIG BAY TIMBER LTD | USA | 99.6 | 99.6 | QUE | - | BOGLE BELTING CANADA LTD. | |
| USA | 98.8 | 98.8 | ONT | 899 | BIG DRUM EQUIPMENT LTD | USA | 100.0 | 100.0 | QUE | 756 | BOHLEN INDUSTRIAL DEVELOPMENT CORPORATION LTD. | |
| USA | 100.0 | 100.0 | USA | - | BIG THREE INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | BOHLEN INDUSTRIES OF NORTH AMERICA | |
| USA | 100.0 | 100.0 | QUE | 216 | BIGELOW-CANADA INC | USA | 0.0 | 100.0 | NB | 031 | BOIESTOWN LUMBER LIMITED | |
| USA | 99.9 | 99.9 | ONT | 623 | BIGELOW-LIPTAK OF CANADA LTD | USA | 0.0 | 100.0 | QUE | 421 | BOILER & AIR CONDITIONING MAINTENANCE INC | |
| USA | 100.0 | 100.0 | USA | - | BIGELOW-LIPTAK CORPORATION | USA | 100.0 | 100.0 | ONT | 772 | THE BOILER INSPECTION AND INSURANCE COMPANY OF CANADA | |
| USA | 100.0 | 100.0 | ONT | - | BIJUR CANADA LTD. | USA | 100.0 | 100.0 | ALT | 404 | BOISE CASCADE BUILDING CO LTD | |
| USA | 100.0 | 100.0 | USA | - | BIJUR LUBRICATING CORP. | USA | 100.0 | 100.0 | ONT | 271 | BOISE CASCADE CANADA LTD. | |
| USA | 0.0 | 99.0 | ONT | 656 | BILL DUNN PONTIAC BUICK LTD | USA | 100.0 | 100.0 | USA | - | BOISE CASCADE CORPORATION | |
| USA | 100.0 | 100.0 | ALT | 096 | BILL ROBBINS DRILLING LTD | USA | 100.0 | 100.0 | USA | - | BOLER INVESTMENTS INC. | |
| USA | 100.0 | 100.0 | ONT | - | BILL SANDY ORGANIZATION LTD | USA | 100.0 | 100.0 | USA | - | BONANZA INTERNATIONAL INC. | |
| USA | 52.0 | 52.0 | BC | 791 | BILLS INVESTMENTS LTD | USA | 100.0 | 100.0 | MAN | 875 | BONANZA RESTAURANT SERVICES LTD. | |
| USA | 0.0 | 31.3 | QUE | 756 | BILSON QUEBEC MINES LTD | USA | 0.0 | 99.6 | O/A | 011 | BONDA FARMS LIMITED | |
| *** | 0.0 | 33.6 | " | " | " | *** | 75.0 | 0.0 | " | " | " | BONDA FOODS LIMITED (CDN.BR.) |
| USA | 90.0 | 90.0 | ONT | 399 | BINDER TOOL & MOLD LTD | USA | 0.0 | 75.0 | O/A | " | " | " |
| USA | 100.0 | 100.0 | BC | 315 | BINGHAM WILLAMETTE LTD | NLD | 75.0 | 0.0 | " | " | " | " |
| USA | 100.0 | 100.0 | ONT | 624 | BINKS MANUFACTURING CO OF CANADA LTD | *** | 75.0 | 75.0 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BINKS MANUFACTURING CO. | USA | 0.0 | 100.0 | NS | 123 | BONDA PROVIMI LTD. | |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| BEL | 100.0 | 0.0 | NS | 123 | BONDA PROVIMI LTD. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | NLD | - | BONDA'S IM-EN EXPORT N.V. |
| USA | 100.0 | 100.0 | NLD | - | BONDA'S VEEVOEDERFABRIEK PROVIMI B.V. |
| USA | 100.0 | 100.0 | ONT | 851 | BONDED SERVICES INTERNATIONAL LIMITED |
| USA | 100.0 | 100.0 | QUE | 375 | BONDEX INTERNATIONAL (CANADA) LTD/LTEE |
| USA | 100.0 | 100.0 | USA | - | BONDHUS CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | BONDO CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 616 | BONNE BELL OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BONNE BELL INC. |
| USA | 0.0 | 100.0 | BC | - | BONNEYDOON PROPERTIES LTD. |
| USA | 100.0 | 100.0 | USA | - | BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD. |
| USA | 85.7 | 85.7 | ONT | 793 | BONNIEVIEW ESTATES LIMITED |
| USA | 0.0 | 99.2 | NS | - | BONNYMAN PONTIAC BUICK LIMITED |
| USA | 100.0 | 100.0 | USA | 691 | BOOK-OF-THE-MONTH CLUB INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | BOORUM & PEASE CO. |
| USA | 100.0 | 100.0 | USA | - | BOOTHE FINANCIAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 899 | BOOTHE SIMULATOR LTD. |
| USA | 100.0 | 100.0 | ONT | 105 | BORDEN COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | BORDEN INC. |
| USA | 100.0 | 100.0 | BC | - | BORDEN STREET VENTURES LTD. |
| USA | 100.0 | 100.0 | ONT | 623 | BORAL LABORATORIES LIMITED |
| USA | 63.5 | 63.5 | ALT | 094 | BORALIS EXPLORATION LIMITED |
| USA | 100.0 | 100.0 | ONT | 239 | BORG TEXTILES CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 723 | BORG-WARNER ACCEPTANCE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | BORG-WARNER ACCEPTANCE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 325 | BORG-WARNER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BORG-WARNER CORP. |
| USA | 1.1 | 100.0 | QUE | 715 | BORG-WARNER CREDIT CANADA LIMITED |
| USA | 0.0 | 100.0 | QUE | 723 | BORG-WARNER CREDIT (ONTARIO) LTD. |
| USA | 50.0 | 99.3 | ALT | 756 | BORIL LTD |
| LUX | 50.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 37.5 | BC | 623 | BORSTAD WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | - | BOSE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | BOSS MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | ONT | - | BOSTON GEAR OF CANADA LTD. |
| USA | 90.8 | 90.8 | ONT | 338 | BOSTON INSULATED WIRE & CABLE CO LTD |
| USA | 40.0 | 94.5 | ONT | 338 | BOSTON INSULATED WIRE (U.K.) LIMITED |
| USA | 100.0 | 100.0 | USA | - | BOSTON INSULATED WIRE & CABLE CO. |
| USA | 100.0 | 100.0 | USA | - | BOSTON PROFESSIONAL HOCKEY ASSOCIATION INC. |
| USA | 100.0 | 100.0 | QUE | 756 | BOUCHERVILLE DEVELOPMENTS LTD |
| USA | 0.0 | 50.0 | QUE | - | BOUCHERVILLE PLATING LTD |
| USA | 100.0 | 100.0 | QUE | 626 | BOULET & BOULET INC |
| USA | 0.0 | 100.0 | QUE | - | BOULEVARD DODGE CHRYSLER 1963 LTD |
| USA | 0.0 | 99.9 | QUE | 656 | BOULEVARD DODGE CHRYSLER (1977) LTEE |
| USA | 100.0 | 100.0 | SAS | 017 | BOURBON FARMING CO LTD |
| USA | 100.0 | 100.0 | USA | - | LA BOW HAYNE CO. LTD. |
| USA | 100.0 | 100.0 | ALT | 515 | BOW RIVER PIPE LINES LTD |
| USA | 0.0 | 30.0 | ONT | 094 | BOWDEN LAKE NICKEL MINES LIMITED |
| *** | 0.0 | 31.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BOWEN TOOLS INC. |
| USA | 100.0 | 100.0 | ALT | 623 | BOWEN TOOLS LTD |
| USA | 100.0 | 100.0 | ONT | 379 | BOWERS PRINTING INK CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BOWERS PRINTING INK COMPANY |
| USA | 100.0 | 100.0 | USA | - | BOWLINE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 619 | BOWMAN PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BOWMAR CORPORATION INTERNATIONAL |
| USA | 0.0 | 90.8 | NFL | 642 | BOWRING BROTHERS LTD |
| GBR | 96.3 | 5.5 | " | " | " |
| *** | 96.3 | 96.3 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 625 | BOWSTEEL CANADA LIMITEE |
| USA | 0.0 | 70.8 | ONT | 673 | BOX PAINT AND WALLPAPER LTD |
| *** | 0.0 | 71.0 | " | " | " |
| USA | 0.0 | 100.0 | ALT | - | BOYCHUCKS TRANSPORT LTD. |
| USA | 50.0 | 50.0 | ONT | 658 | BOYCHUK BROS AUTOMOTIVE DISTRIBUTORS LIMITED |
| USA | 100.0 | 100.0 | USA | - | BOYKIN ENTERPRISES INC. |
| USA | 100.0 | 100.0 | ONT | 629 | BOYLE-MIDWAY AERO PACKING LIMITED |
| USA | 99.9 | 99.9 | ONT | 379 | BOYLE-MIDWAY (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | BOZELL & JACOBS INC. (OMAHA) |
| USA | 100.0 | 100.0 | ONT | 625 | BRACE-MUELLER-HUNTLEY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | BRACE-MUELLER-HUNTLEY INC. |
| USA | 100.0 | 100.0 | USA | - | BRAD RAGAN INC. |
| USA | 100.0 | 100.0 | QUE | 629 | BRADFORD MAN-MADE OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | BRADLEY CORP. |
| USA | 100.0 | 100.0 | NS | - | BRAEMAR LODGE LTD. |
| USA | 0.0 | 62.2 | ALT | 064 | BRALSAMAN PETROLEUMS LTD |
| GBR | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 67.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BRANDT INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 869 | BRANDT MONEY HANDLING SYSTEMS LTD. |
| USA | 100.0 | 100.0 | ONT | 623 | BRANSON ULTRASONICS CORPORATION |
| USA | 99.9 | 99.9 | ONT | 791 | BRANT STORAGE LIMITED |
| USA | 100.0 | 100.0 | ONT | 309 | BRASS-CRAFT CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BRASS-CRAFT MANUFACTURING CO. |
| USA | 100.0 | 100.0 | QUE | 875 | BRATTAIN-GRASSFIELD LTD. |
| USA | 0.0 | 73.2 | ONT | 621 | BRAUN CANADA LTD. |
| DEU | 100.0 | 26.9 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | DEU | - | BRAUN ELECTRIC S.A. |
| USA | 100.0 | 100.0 | USA | - | BRAY OIL CO. |
| USA | 100.0 | 100.0 | USA | - | THE BREARLEY CO. |
| USA | 100.0 | 100.0 | ONT | 875 | BREDA MANAGEMENT LTD. |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ALT | - | BREDERO PRICE CANADIAN COATERS LTD. |
| USA | 100.0 | 100.0 | ONT | - | BREEZY POINT CAMP LTD. |
| USA | 0.0 | 98.7 | ALT | 756 | BRENT CONSTRUCTION CO LTD |
| USA | 0.0 | 100.0 | BC | 853 | BRENTWOOD LANES LTD |
| USA | 50.0 | 50.0 | QUE | - | BRETMAR FABRICS OF CANADA LTD. |
| USA | 50.0 | 50.0 | ALT | 681 | BREWERTON MEDICAL CENTRE APOTHECARY LTD. |
| USA | 0.0 | 62.9 | ALT | 519 | BREWSTER TRANSPORT COMPANY LTD |
| *** | 0.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | BRIDGEVALE MANAGEMENT LIMITED |
| USA | 50.0 | 50.0 | ONT | 793 | BRIDGEWOOD REALTY LTD |
| USA | 51.0 | 55.2 | USA | - | BRIDON-AMERICAN CORP. |
| *** | 51.0 | 58.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BRIER MANUFACTURING CO. |
| USA | 98.0 | 98.0 | ONT | 623 | BRIGHT LEAF INDUSTRIES LTD |
| USA | 50.0 | 50.0 | ONT | 874 | BRIGHTON LAUNDRY LTD. |
| USA | 100.0 | 100.0 | ONT | 624 | BRIGHTON-BEST SOCKET SCREW MFG. LTD. |
| USA | 100.0 | 100.0 | ALT | 629 | BRIMSTONE EXPORT LTD |
| USA | 100.0 | 100.0 | ONT | 623 | BRINKMAN INSTRUMENTS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | QUE | 869 | BRINKS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BRINK'S INCORPORATED |
| USA | 0.0 | 100.0 | ALT | 756 | BRISCO DEVELOPMENT CO LTD |
| USA | 0.0 | 100.0 | BC | 791 | BRISTOL INVESTMENTS LTD. |
| USA | 100.0 | 100.0 | USA | 058 | BRISTOL QUEBEC MINING CO. LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 376 | BRISTOL-MYERS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | BRISTOL-MYERS COMPANY |
| USA | 100.0 | 100.0 | ONT | 791 | BRITAMONT CORPORATION LIMITED |
| USA | 0.0 | 25.6 | ONT | 851 | BRITANNIA DRIVE IN THEATRE LTD |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 756 | BRITISH AMERICAN OIL LIMITED |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 608 | BRITISH AMERICAN PIPE LINE COMPANY |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 096 | BRITISH AMERICAN QUEBEC INC |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | BC | 899 | BRITISH COLUMBIA DISTRICT TELEGRAPH COMPANY LIMITED |
| USA | 99.9 | 99.9 | BC | 756 | BRITISH COLUMBIA TELEPHONE LIMITED |
| USA | 0.0 | 36.2 | BC | 544 | BRITISH COLUMBIA TELEPHONE CO |
| USA | 100.0 | 100.0 | GBR | 339 | BRITISH DRIVER-HARRIS CO LTD (CDN BR) |
| USA | 100.0 | 100.0 | QUE | 756 | BRITISH RUBBER CO LTD |
| USA | 0.0 | 100.0 | ONT | 756 | BRITISH RUBBER (1979) INC |
| USA | 100.0 | 100.0 | QUE | 649 | BRITTS DEPARTMENT STORES CORP |
| USA | 100.0 | 100.0 | ONT | 623 | BRO-DART OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 611 | BRO-DART INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BRO-DART INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | BROADCAST MUSIC INC. |
| USA | 50.0 | 75.0 | ONT | 404 | BROADWAY-HALE STORES INC. |
| USA | 50.0 | 75.0 | ONT | 629 | BROADWORTH CONST LTD |
| USA | 100.0 | 100.0 | USA | - | BROAN LIMITED |
| USA | 100.0 | 100.0 | USA | - | BROAN MANUFACTURING COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | BROCK EXPLORATION CORPORATION |
| USA | 100.0 | 100.0 | USA | - | BROCK PETROLEUM CORPORATION (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | BROCKWAY GLASS CO INC |
| USA | 0.0 | 75.8 | BC | 791 | BRODCO ENTERPRISES LTD |
| USA | 0.0 | 99.7 | ONT | 629 | BROMFORD GOLF BALLS LIMITED |
| GBR | 99.7 | 0.0 | " | " | " |
| *** | 99.7 | 99.7 | " | " | " |
| USA | 0.0 | 97.5 | BC | 699 | BROWN MEMORIALS LTD |
| USA | 0.0 | 74.3 | QUE | 623 | BROUILLETTE GAS & WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | ONT | 286 | BROWN BROTHERS LTD |
| USA | 100.0 | 100.0 | USA | - | BROWN CO. |
| USA | 100.0 | 100.0 | ONT | 756 | BROWN FOREST PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | BROWN FORMAN DISTILLERS CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | BROWN GROUP INC. |
| USA | 100.0 | 100.0 | USA | - | BROWN MATERIALS CO. |
| USA | 100.0 | 100.0 | USA | - | BROWN & ROOT INC. |
| USA | 99.2 | 99.2 | ALT | 404 | BROWN & ROOT LTD |
| USA | 100.0 | 100.0 | QUE | 756 | BROWN & ROOT QUEBEC LTD |
| USA | 100.0 | 100.0 | ONT | 174 | BROWN SHOE CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | BROWN SHOE COMPANY INC. |
| USA | 100.0 | 100.0 | MAN | 579 | BROWNING-FERRIS INDUSTRIES OF WINNIPEG 1974 LTD |
| USA | 100.0 | 100.0 | ALT | 579 | BROWNING-FERRIS INDUSTRIES LTD |
| USA | 100.0 | 100.0 | USA | - | BROWNING-FERRIS INDUSTRIES INC. |
| USA | 0.0 | 75.8 | BC | 899 | BROWN MILLER BROS LUMBER CO LTD |
| USA | 0.0 | 100.0 | ONT | - | BRUCE MCLEAD ENTERPRISES LTD |
| USA | 100.0 | 100.0 | USA | - | BRUCH & CO. |
| USA | 99.9 | 99.9 | ONT | 756 | BRUNNER CORPORATION CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | BRUNNER ENTERPRISES INC. |
| USA | 100.0 | 100.0 | ONT | 306 | BRUNNER & LAY CAN LTD |
| USA | 100.0 | 100.0 | USA | - | BRUNO WESSEL INCORPORATED |
| USA | 75.0 | 75.0 | ONT | - | BRUNO WESSEL LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | BRUNSWICK OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 859 | BRUNSWICK CENTRES INC |
| USA | 100.0 | 100.0 | USA | - | BRUNSWICK CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | BRUNSWICK INTERNATIONAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | BRUNSWICK INTERNATIONAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | BRUNSWICK PULP & PAPER COMAPNY |
| USA | 100.0 | 100.0 | USA | - | BRUSH WELLMAN INC. |
| USA | 0.0 | 100.0 | GBR | - | BRYANT & MAY (HOLDINGS) LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BS & B ENGINEERING COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | THE BUBBLE MACHINE INC. |
| USA | 100.0 | 100.0 | USA | - | BUCK ENGINEERING CO. INC. |

A -

B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|------------------|-------|-------|-----|------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 243 | BUCKEYE PEERLESS TEXTILE PRODUCTS COMPANY LIMITED | USA | 99.9 | 99.9 | BC | 861 | C C SMITH & CO LTD |
| USA | 100.0 | 100.0 | USA | - | THE BUCKLEY GROUP | USA | 66.7 | 66.7 | QUE | - | C.D.M. INVESTMENTS LTD |
| USA | 100.0 | 100.0 | QUE | 629 | BUCKMAN LABORATORIES OF CANADA LTD | USA | 100.0 | 100.0 | MAN | 791 | C E C INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | BUCKMAN LABORATORIES INC. | USA | 89.5 | 89.5 | ONT | 374 | C E JAMIESON & CO DOMINION LTD |
| USA | 100.0 | 100.0 | ONT | 315 | BUCYRUS BLADES OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | C.E.M. CO. INC. |
| USA | 100.0 | 100.0 | USA | - | BUCYRUS-ERIE COMPANY | USA | 96.0 | 96.0 | ALT | 315 | C E NATO LTD |
| USA | 100.0 | 100.0 | ONT | 623 | BUCYRUSERIE COMPANY OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | C.E. NIEHOFF & CO. |
| USA | 100.0 | 100.0 | USA | - | BUDGET RENT-A-CAR CORPORATION OF AMERICA | USA | 99.8 | 99.8 | ONT | 325 | C E NIEHOFF & CO OF CANADA LTD |
| USA | 0.0 | 100.0 | QUE | 617 | BUDMARK TEXTILES LIMITED | USA | 0.0 | 100.0 | ONT | 379 | C.E.P. INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 631 | BUEHLER BROTHERS LTD | USA | 100.0 | 100.0 | ONT | 409 | C F BRAUN & CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 326 | BUFFALO BRAKE BEAM CO | USA | 100.0 | 100.0 | USA | 064 | C.F. BRAUN & CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | BUFFALO FORGE COMPANY | USA | 100.0 | 100.0 | ONT | 629 | C.F. CHEMICALS LTD. |
| USA | 100.0 | 100.0 | ONT | - | BUFFALO INSURANCE CO | USA | 100.0 | 100.0 | ALT | 694 | C.F.G. JEWELLERY LTD |
| USA | 100.0 | 100.0 | ONT | 399 | BUFKOR CANADA LTD | USA | 100.0 | 100.0 | USA | - | C.F. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | BUFKOR INC. | USA | 100.0 | 100.0 | USA | - | C.F. MARTIN & COMPANY INC. |
| USA | 50.0 | 50.0 | ONT | 899 | BUFTON ASSOCIATES LIMITED | USA | 100.0 | 100.0 | USA | - | C.G. TRADING CORPORATION |
| USA | 0.0 | 76.5 | QUE | 272 | BUILDING PRODUCTS OF CANADA LTD | USA | 0.0 | 50.0 | MAN | 172 | C H E SERVICES LTD |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | ONT | 421 | C H HEIST CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 699 | BULK FASTENERS SUPPLIERS LTD | USA | 100.0 | 100.0 | USA | - | C H HEIST CORPORATION |
| USA | 100.0 | 100.0 | USA | - | BULLETIN CO. | USA | 100.0 | 100.0 | USA | 421 | C.H. MASLAND & SONS |
| USA | 100.0 | 100.0 | USA | - | BULOVA WATCH CO. INC. | USA | 100.0 | 100.0 | USA | - | C.H. STUART & CO. INC. |
| USA | 100.0 | 100.0 | ONT | 381 | BULOVA WATCH COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | C.I.C. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | 625 | BUMEDA LIMITEE | USA | 0.0 | 99.9 | QUE | 769 | C I P HYGRADE INC. |
| USA | 0.0 | 97.0 | QUE | 303 | BUMEDA STEEL MFG LTD | USA | 100.0 | 100.0 | ONT | 791 | C I P INVESTMENT CO LIMITED |
| USA | 100.0 | 100.0 | ONT | 292 | BUNDY OF CANADA LIMITED | USA | 0.0 | 100.0 | QUE | 273 | C I P PAPER PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | BUNDY CORP. | USA | 0.0 | 99.3 | ONT | 611 | C I P VICTORIA LTD |
| USA | 100.0 | 100.0 | QUE | 604 | BUNGE OF CANADA LTD | USA | 0.0 | 99.9 | ONT | 741 | C I PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | BUNGE CORPORATION | USA | 100.0 | 100.0 | USA | - | C I T C INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | THE BUNKER HILL COMPANY | USA | 100.0 | 100.0 | USA | - | C.I.T. FINANCIAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | BUNKER-RAMO CORPORATION | USA | 100.0 | 100.0 | USA | - | C & K PETROLEUM INC. |
| USA | 100.0 | 100.0 | USA | - | BUNN-O-MATIC CORP. | USA | 100.0 | 100.0 | ALT | 092 | C & K PETROLEUMS LTD |
| USA | 100.0 | 100.0 | ONT | 331 | BUNN-O-MATIC CORPORATION OF CANADA LTD. | USA | 0.0 | 100.0 | MAN | 877 | C.L. HOLDINGS LIMITED |
| GBR | 49.0 | 53.7 | QUE | 756 | BUNZL PULP & PAPER CANADA LTD | USA | 75.0 | 75.0 | ALT | 756 | C & M FARMS LIMITED |
| USA | 51.0 | 46.3 | " | " | " | USA | 100.0 | 100.0 | ONT | 339 | C & M PRODUCTS LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | C.N.A. FINANCIAL CORP |
| USA | 100.0 | 100.0 | USA | - | BURDEN INVESTORS SERVICES INC. | USA | 100.0 | 100.0 | USA | - | C. NIELSEN CO |
| USA | 0.0 | 49.7 | ONT | 372 | BURFORD FERTILIZERS LTD | USA | 0.0 | 100.0 | ONT | 617 | C NORTHOTT SILK CO LTD |
| USA | 0.0 | 100.0 | ONT | 756 | BURGER CHEF SYSTEMS CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | C P C INTERNATIONAL |
| USA | 100.0 | 100.0 | ONT | 791 | BURGER KING CANADA INC | USA | 100.0 | 100.0 | USA | - | C.P.I. CORPORATION |
| USA | 100.0 | 100.0 | USA | - | BURGER KING CORPORATION | USA | 100.0 | 100.0 | USA | - | C.P.S. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | BURGER QUEEN ENTERPRISES INC. | USA | 100.0 | 100.0 | USA | - | C. RAYRANDALL MANUFACTURING CO. |
| USA | 100.0 | 100.0 | BC | - | BURGESS INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | C. REISS COAL COMPANY |
| USA | 100.0 | 100.0 | USA | - | BURKAM MINES LIMITED | USA | 100.0 | 100.0 | ALT | 899 | C S COMPUTER LEASING OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE BURKE COMPANY | USA | 100.0 | 100.0 | ONT | 303 | C/S CONSTRUCTION SPECIALTIES LTD. |
| USA | 100.0 | 100.0 | USA | - | BURKE INTERNATIONAL RESEARCH CORPORATION | USA | 100.0 | 100.0 | GBR | - | C.T. BOWRING AND CO LTD |
| USA | 100.0 | 100.0 | ONT | 869 | BURKE INTERNATIONAL RESEARCH LIMITED | USA | 0.0 | 100.0 | GBR | - | C.T. BOWRING TRADING (HOLDINGS) LTD. |
| USA | 99.7 | 99.7 | QUE | 231 | BURLINGTON CANADA INC. | GBR | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 216 | BURLINGTON CARPET MILLS CANADA LTD | *** | 100.0 | 100.0 | " | " | " |
| USA | 33.3 | 50.0 | ONT | 618 | BURLINGTON CARPET SALES CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | C T CORPORATION SYSTEM (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | BURLINGTON INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | 421 | C T HOGAN & COMPANY INC (CDN BR) |
| USA | 100.0 | 100.0 | USA | 506 | BURLINGTON NORTHERN INC. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 335 | C T S OF CANADA LIMITED |
| USA | 100.0 | 100.0 | MAN | 506 | BURLINGTON NORTHERN (MANITOBA) LIMITED | USA | 100.0 | 100.0 | USA | - | C.T. TAKAHASHI & CO. INC. |
| USA | 50.0 | 50.0 | ONT | 791 | BURLINGTON PLACE LIMITED | USA | 100.0 | 100.0 | USA | - | C.V. MOSBY CO |
| USA | 98.7 | 98.7 | QUE | 756 | BURLINGTON TAPES CANADA LTD | USA | 100.0 | 100.0 | USA | 629 | THE C V MOSBY COMPANY LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | BURNAM CORP. | USA | 96.0 | 96.0 | ONT | 399 | C W MACK CO LTD |
| USA | 100.0 | 100.0 | USA | - | BURNDY CORPORATION | USA | 100.0 | 100.0 | ONT | 791 | C W NOBLE CONSTRUCTION CO LTD |
| USA | 82.4 | 82.4 | ONT | 335 | BURNDY INC. | USA | 100.0 | 100.0 | USA | 629 | C & W REFRACTORIES LTD. |
| USA | 0.0 | 82.3 | QUE | 621 | BURNDY QUEBEC LIMITEE | USA | 0.0 | 100.0 | ONT | 656 | C W SMITH MOTORS 1966 LTD |
| USA | 100.0 | 100.0 | USA | - | BURNS BROS. INC. | USA | 0.0 | 100.0 | BC | - | C.W. STANLEY EQUIPMENT LTD. |
| USA | 100.0 | 100.0 | ONT | 899 | BURNS INTERNATIONAL SECURITY SERVICES LIMITED | USA | 100.0 | 100.0 | ONT | - | C.Z.W. HEALTH LIMITED |
| USA | 100.0 | 100.0 | USA | - | BURNS INTERNATIONAL SECURITY SERVICES INC. | USA | 0.0 | 50.0 | QUE | 756 | CABBAGE WILLOWS CLUB INC. |
| USA | 99.9 | 99.9 | ONT | 864 | BURNS AND ROE OF CANADA LIMITED | USA | 99.8 | 99.8 | ONT | 899 | CABLEC LTD |
| USA | 100.0 | 100.0 | USA | - | BURNS AND ROE INC. | USA | 100.0 | 100.0 | ONT | 378 | CABOT CARBON OF CANADA LIMITED |
| USA | 0.0 | 93.1 | NS | - | BURNSIDE FORD TRUCK SALES LIMITED | USA | 100.0 | 100.0 | USA | - | CABOT CORP. |
| *** | 0.0 | 93.2 | " | " | " | USA | 100.0 | 100.0 | ALT | 623 | CABOT MACHINERY LTD |
| USA | 100.0 | 100.0 | USA | - | BURROUGHS CORP. | USA | 0.0 | 63.6 | ALT | 756 | CABRI PIPE LINES LTD |
| USA | 100.0 | 100.0 | ONT | 399 | BURROUGHS INC | *** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BURROUGHS PACIFIC INC | USA | 100.0 | 100.0 | USA | - | CADENCE INDUSTRIES CORP. |
| USA | 100.0 | 100.0 | ONT | - | BURSON-MARSTELLER LIMITED | USA | 100.0 | 100.0 | ONT | 642 | CADENCE MAIL ORDER OF CANADA LTD |
| USA | 60.0 | 60.0 | ONT | 862 | BURTON SOHIGIAN OF CANADA LIMITED | USA | 98.0 | 98.0 | QUE | 315 | CAELTER ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | - | BURTON SOHIGIAN INC. | LIE | 2.0 | 2.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | BUSCOMBE & DOODS PAPER STOCK LTD. | *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 99.2 | ONT | 139 | BUSH BOAKE ALLEN CORP LTD | USA | 0.0 | 100.0 | ONT | 502 | CAFAS INC. |
| *** | 0.3 | 99.5 | " | " | " | USA | 100.0 | 100.0 | ONT | 723 | CAFO INC. |
| USA | 98.0 | 98.0 | BC | 623 | BUSHNELL OPTICAL OF CANADA LTD | USA | 99.8 | 99.8 | ONT | 399 | CAINSVILLE MANUFACTURING LIMITED |
| USA | 100.0 | 100.0 | ONT | - | BUSINESS MENS ASSURANCE COMPANY OF AMERICA | USA | 100.0 | 100.0 | USA | 058 | CAL INK CHEMICAL CO. |
| USA | 98.4 | 98.4 | QUE | 617 | BUSTER BROWN TEXTILES INC | USA | 0.0 | 51.0 | ONT | 676 | CALAND ORE CO. LTD. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 793 | BUTLER INDUSTRIAL DEVELOPMENT LIMITED | USA | 0.0 | 93.1 | ONT | - | CALDWELL A-V EQUIPMENT COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 303 | BUTLER MANUFACTURING COMPANY (CANADA) LTD | *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | BUTLER MANUFACTURING COMPANY | USA | 0.0 | 100.0 | BC | 793 | CALEDONIAN LANDS LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | BUTTERICK CANADA LTD | USA | 0.0 | 100.0 | BC | 793 | CALEDONIAN VENTURES LTD |
| USA | 100.0 | 100.0 | USA | - | BUTTES GAS & OIL CO. | USA | 100.0 | 100.0 | ONT | 791 | CALFONTA INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | 064 | BUTTES RESOURCES CANADA LTD. (CDN.BR.) | USA | 0.0 | 100.0 | QUE | 791 | CALGA INC. |
| USA | 100.0 | 100.0 | ONT | 309 | BVA MANUFACTURING LTD | USA | 100.0 | 100.0 | ALT | 064 | CALGARY CRUDE OIL LTD |
| USA | 100.0 | 100.0 | USA | - | BYRON JACKSON INC. | USA | 27.4 | 88.7 | ALT | 875 | CALGARY INN LTD |
| USA | 100.0 | 100.0 | USA | - | C.B.S. INC. | USA | 100.0 | 100.0 | ONT | 629 | CALGON CANADA INC |
| USA | 100.0 | 100.0 | USA | - | C.B.T. CORP | USA | 100.0 | 100.0 | USA | - | CALGON CORPORATION |
| USA | 100.0 | 100.0 | USA | - | C.C. BLANCHKA INC. | USA | 100.0 | 100.0 | BC | 621 | CALGON INTERAMERICAN CO. (CDN.BR.) |
| USA | 0.0 | 77.4 | ONT | 507 | C C C CARRIERS LIMITED | USA | 100.0 | 100.0 | USA | - | CALIFONE INDUSTRIES LTD. |
| *** | 0.0 | 77.4 | " | " | " | USA | 100.0 | 100.0 | USA | - | CALIFONE INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 756 | C C S MINING CO LIMITED | USA | 100.0 | 100.0 | USA | - | CALIFORNIA ASIATIC OIL |
| | | | | | | | | | | | CALIFORNIA CAR WASH SYSTEMS CANADA LIMITED (CDN.BR.) |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 623 | CALIFORNIA COMPUTER PRODUCTS OF CANADA LIMITED | USA | 100.0 | 100.0 | BC | 243 | CANADAY'S APPAREL LTD |
| USA | 100.0 | 100.0 | USA | - | CALIFORNIA COMPUTER PRODUCTS INC. (CDN.BR.) | USA | 0.0 | 100.0 | QUE | 382 | CANADIAN A B C ENGRAVING (1977) LIMITED |
| USA | 100.0 | 100.0 | USA | - | CALIFORNIA COMPUTER PRODUCTS INC. | USA | 50.0 | 50.0 | ONT | 229 | CANADIAN A.S.E. LTD. |
| USA | 100.0 | 100.0 | USA | - | CALIFORNIA NORTHWEST FUND INC. | USA | 0.0 | 46.4 | ONT | 332 | CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED |
| USA | 100.0 | 100.0 | BC | 781 | CALIFORNIA-WESTERN STATES LIFE INSURANCE CO | *** | 0.0 | 46.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CALLAHAN MINING CORPORATION | USA | 66.7 | 66.7 | ALT | 864 | CANADIAN ARCTIC GAS STUDY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CALLEY & CURRIER INC. | USA | 100.0 | 100.0 | ONT | - | CANADIAN ARMOR ALL PRODUCTS LTD. |
| USA | 100.0 | 100.0 | ONT | 385 | CALMAR PLASTICS LIMITED | USA | 100.0 | 100.0 | ONT | 335 | CANADIAN ASTATIC LTD |
| USA | 0.0 | 100.0 | QUE | 608 | CALOIL CENTRAL LTD | USA | 100.0 | 100.0 | BC | 507 | CANADIAN AUTO CARRIERS LTD |
| USA | 10.0 | 100.0 | QUE | 608 | CALOIL INC | USA | 100.0 | 100.0 | ONT | 781 | CANADIAN AVIATION INSURANCE MANAGERS LTD |
| USA | 0.0 | 100.0 | BC | 147 | CALONA WINES LTD | USA | 100.0 | 100.0 | ONT | 409 | CANADIAN BADGER COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 286 | CALUMET MANUFACTURING LTD | USA | 98.0 | 98.0 | ALT | 756 | CANADIAN BAROID SALES LTD |
| USA | 100.0 | 100.0 | ONT | - | CALVERT FIRE INSURANCE COMPANY | USA | 62.0 | 62.0 | QUE | 875 | CANADIAN BIG BOY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CALVIN BULLOCK INC. | USA | 100.0 | 100.0 | ONT | 315 | CANADIAN BLOWER/CANADA PUMPS LIMITED |
| USA | 0.0 | 93.0 | QUE | 756 | CALVIN BULLOCK INVESTMENT ADVISERS LTD. | USA | 100.0 | 100.0 | ONT | 791 | CANADIAN BLUE BIRD COACH LTD |
| USA | 100.0 | 100.0 | QUE | 741 | CALVIN BULLOCK LTD | USA | 100.0 | 100.0 | USA | 324 | CANADIAN BLUE BIRD INTERNATIONAL (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CALVIN KLEIN MEN'S WEAR INC. | USA | 0.0 | 89.7 | QUE | 727 | CANADIAN BOAT MFG NORTHRAFT LTD |
| USA | 90.9 | 90.9 | ALT | - | CALVIN OIL COMPANY LIMITED | USA | 71.6 | 71.6 | QUE | 629 | CANADIAN BOWL MOR CO LTD |
| USA | 100.0 | 100.0 | ONT | 385 | CAMBRANT INDUSTRIES LIMITED | USA | 0.0 | 85.6 | BC | 756 | CANADIAN BOXES LTD |
| USA | 50.0 | 50.0 | ONT | 579 | CAMBRIAN DISPOSALS LIMITED | *** | 0.0 | 85.7 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 756 | CAMBRIDGE DISTILLERS LIMITED | USA | 100.0 | 100.0 | QUE | 602 | CANADIAN BREEDING & FARM LABORATORIES LTD |
| USA | 100.0 | 100.0 | MAN | 791 | CAMBRIDGE REALTY LTD | USA | 0.5 | 99.2 | ONT | 077 | CANADIAN BRINE LTD |
| USA | 100.0 | 100.0 | USA | - | CAMBRIDGE-LEE INDUSTRIES | USA | 100.0 | 100.0 | ONT | 112 | CANADIAN CANNERS LTD |
| USA | 100.0 | 100.0 | USA | - | CAMCO INC. | USA | 100.0 | 100.0 | ONT | 357 | CANADIAN CARBORUNDUM COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | 623 | CAMCO LTD. (CDN.BR.) | USA | 0.0 | 100.0 | ONT | 791 | CANADIAN CHARTS & SUPPLIES LTD |
| USA | 99.8 | 99.8 | ONT | 623 | CAMEL COMPANY LTD | USA | 0.0 | 47.5 | ONT | 624 | CANADIAN CLYDE TUBE FORGINGS LIMITED |
| USA | 100.0 | 100.0 | ALT | 623 | CAMERON IRON WORKS OF CANADA LTD | USA | 0.0 | 62.9 | ALT | 508 | CANADIAN COACHWAYS ALBERTA LTD |
| USA | 100.0 | 100.0 | USA | - | CAMERON IRON WORKS INC. | *** | 0.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 756 | CAMERON MACHINE CO OF CANADA LIMITED | USA | 91.8 | 91.8 | ONT | 325 | CANADIAN COLD FORGING & COINING CO LTD |
| USA | 100.0 | 100.0 | USA | - | CAMP INTERNATIONAL INC. | USA | 100.0 | 100.0 | ONT | 332 | THE CANADIAN COLEMAN COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 381 | CAMP INTERNATIONAL LIMITED | USA | 0.0 | 94.1 | ONT | 899 | CANADIAN COMPUTER RESOURCES LIMITED |
| USA | 100.0 | 100.0 | USA | - | CAMP OWAKONZE INC. | *** | 0.0 | 94.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CAMPBELL CHAIN COMPANY | USA | 100.0 | 100.0 | ONT | 756 | CANADIAN CONSULTANTS & DESIGNERS LTD |
| USA | 0.0 | 37.5 | ONT | 373 | CAMPBELL FILMS LIMITED | USA | 0.1 | 99.5 | QUE | 756 | CANADIAN CROWN CORK CO LTD |
| USA | 68.9 | 68.9 | QUE | 053 | CAMPBELL RESOURCES INC | USA | 69.6 | 69.6 | ONT | 623 | CANADIAN CURTISS-WRIGHT LIMITED |
| *** | 69.0 | 69.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | CANADIAN CYLINDER CO |
| USA | 100.0 | 100.0 | USA | - | CAMPBELL SOUP CO. | USA | 100.0 | 100.0 | ONT | 301 | CANADIAN CYLINDER CO LTD |
| USA | 100.0 | 100.0 | ONT | 112 | CAMPBELL SOUP CO LTD/LES SOUPES | USA | 0.0 | 100.0 | ONT | - | CANADIAN DESIGN SERVICE CO. LIMITED |
| | | | | | CAMPBELL LTEE | USA | 100.0 | 100.0 | ONT | 623 | CANADIAN DUFF-NORTON COMPANY LIMITED |
| USA | 100.0 | 100.0 | QUE | 179 | CAMPELLO SHANK CO OF CANADA LTD | USA | 53.7 | 53.7 | ONT | 306 | CANADIAN ENGINEERING AND TOOL CO LTD |
| USA | 0.0 | 100.0 | SAS | - | CAMPFIRE CHARCOAL LTD. | USA | 100.0 | 100.0 | ALT | 608 | CANADIAN ENTERPRISE GAS PRODUCTS LTD. |
| USA | 0.0 | 93.1 | ALT | 622 | CAMROSE FORD EQUIPMENT SALES LTD | USA | 0.0 | 100.0 | ALT | 315 | CANADIAN EQUIPMENT SALES & SERVICE CO LTD |
| *** | 0.0 | 93.2 | " | " | " | USA | 99.1 | 99.1 | QUE | 756 | CANADIAN FACTORS CORP LTD |
| USA | 99.8 | 99.8 | BC | 899 | CAN DIVE SERVICES LTD | USA | 99.9 | 99.9 | BC | 699 | CANADIAN FAMILY RECORD PLAN LTD. |
| USA | 100.0 | 100.0 | USA | 756 | CAN-FED RESOURCES CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 379 | CANADIAN FERRO HOT METAL SPECIALTIES, LTD. |
| USA | 100.0 | 100.0 | ONT | 608 | CAN-JET INDUSTRIAL LUBRICANTS LTD | | | | | | |
| USA | 50.0 | 50.0 | ONT | 625 | CAN-MET ALLOYS LIMITED | USA | 49.0 | 49.0 | ALT | 372 | CANADIAN FERTILIZERS LIMITED |
| USA | 50.0 | 50.0 | ONT | - | CAN-SKILLET SYSTEMS INC. | USA | 100.0 | 100.0 | BC | 699 | CANADIAN FIBERFORM LTD |
| USA | 100.0 | 100.0 | ALT | 064 | CAN-TEX PRODUCING CO LTD | USA | 100.0 | 100.0 | USA | - | CANADIAN FISH EXPORTERS INC |
| USA | 0.0 | 87.9 | ONT | 624 | CAN-VAL SUPPLY LIMITED | USA | 100.0 | 100.0 | BC | 111 | THE CANADIAN FISHING COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | - | CAN-WEST TRUCK & EQUIPMENT SALES LTD. | USA | 0.0 | 99.6 | ONT | 325 | CANADIAN FRAM LIMITED |
| USA | 100.0 | 100.0 | ONT | 291 | CANADA ALLOY CASTINGS LTD | USA | 0.0 | 100.0 | ONT | 507 | CANADIAN FREIGHTWAYS EASTERN LTD |
| USA | 100.0 | 100.0 | ONT | 399 | CANADA CARBON & RIBBON CO LTD | USA | 100.0 | 100.0 | ALT | 507 | CANADIAN FREIGHTWAYS LTD |
| USA | 100.0 | 100.0 | BC | 699 | CANADA CARGO LIMITED | USA | 100.0 | 100.0 | ONT | 877 | CANADIAN FUNERAL MANAGEMENT INC |
| USA | 70.0 | 70.0 | BC | 259 | CANADA CEDAR POLE PRESERVERS LTD | USA | 92.0 | 92.0 | ONT | 336 | CANADIAN GENERAL ELECTRIC COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CANADA DRY CORP. | USA | 99.5 | 99.5 | ONT | 309 | CANADIAN GENERAL FILTERS LIMITED |
| USA | 99.9 | 99.9 | ONT | 141 | CANADA DRY LIMITED | USA | 96.4 | 96.4 | ONT | 379 | CANADIAN GERMICIDE COMPANY LIMITED |
| USA | 0.0 | 100.0 | NS | - | CANADA FOODS LTD | USA | 99.1 | 99.1 | ONT | 345 | CANADIAN GYPSUM CO LTD |
| USA | 50.0 | 50.0 | BC | 859 | CANADA GLOBAL FILMS LTD. | USA | 100.0 | 100.0 | ONT | 623 | CANADIAN HARDING MACHINE TOOLS LTD |
| USA | 100.0 | 100.0 | ONT | 305 | CANADA I T W LIMITED | USA | 100.0 | 100.0 | QUE | 629 | CANADIAN HIDE EXPORTERS LTD |
| USA | 98.8 | 98.8 | ONT | 756 | THE CANADA LAST COMPANY LTD | USA | 100.0 | 100.0 | ONT | 112 | CANADIAN HOME PRODUCTS LTD |
| USA | 0.0 | 100.0 | ONT | 315 | CANADA MACHINERY CORP LTD | USA | 99.9 | 99.9 | ONT | 623 | CANADIAN HOWMEDICA LTD |
| USA | 50.0 | 54.1 | ONT | 298 | THE CANADA METAL COMPANY LTD. | USA | 100.0 | 100.0 | QUE | 376 | CANADIAN INDUSTRIAL CHEMICALS LTD |
| *** | 50.0 | 54.5 | " | " | " | USA | 75.0 | 75.0 | QUE | 756 | CANADIAN INTERNATIONAL POWER CO LTD |
| GBR | 0.0 | 53.7 | QUE | 273 | CANADA PACKAGINGS LTD | *** | 75.2 | 75.2 | " | " | " |
| USA | 0.0 | 46.3 | " | " | " | USA | 100.0 | 100.0 | QUE | 271 | CANADIAN INTERNATIONAL PAPER CO |
| *** | 0.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | CANADIAN INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | BC | 213 | CANADA ROPES LTD | USA | 100.0 | 100.0 | ALT | - | CANADIAN ISLAND CREEK COAL LTD. |
| USA | 100.0 | 100.0 | USA | - | CANADA SAFEWAY INT. FINANCE CORP. | USA | 54.6 | 54.6 | QUE | 769 | CANADIAN JAVELIN LIMITED |
| USA | 100.0 | 100.0 | MAN | 631 | CANADA SAFEWAY LIMITED | PAN | 15.4 | 15.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 357 | CANADA SAND PAPERS LIMITED | *** | 70.0 | 70.0 | " | " | " |
| USA | 89.4 | 89.4 | ALT | 064 | CANADA SOUTHERN PETROLEUM LIMITED | USA | 100.0 | 100.0 | QUE | 229 | CANADIAN LACES & TEXTILES NOVELTIES LTD |
| *** | 89.5 | 89.5 | " | " | " | USA | 0.0 | 100.0 | ONT | 727 | CANADIAN LATEST LTD |
| USA | 80.5 | 80.5 | ONT | 791 | CANADA SOUTHERN RAILWAY COMPANY | USA | 75.0 | 75.0 | ONT | 151 | CANADIAN LEAF TOBACCO COMPANY LIMITED |
| USA | 0.0 | 100.0 | ONT | - | CANADA STAR TRADING LIMITED | USA | 99.9 | 99.9 | BC | 874 | CANADIAN LINEN SUPPLY CO LTD |
| USA | 100.0 | 100.0 | QUE | 139 | CANADA STARCH COMPANY INC | USA | 0.0 | 99.9 | NS | 874 | CANADIAN LINEN SUPPLY MARITIMES CO LTD |
| USA | 68.8 | 82.3 | ONT | 059 | CANADA TUNGSTEN MINING CORP LTD | USA | 100.0 | 100.0 | ONT | 301 | CANADIAN LUKENS LIMITED |
| *** | 68.9 | 83.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 507 | CANADIAN MACHINERY MOVERS LTD |
| USA | 100.0 | 100.0 | QUE | 239 | CANADA U.S. KNITTING INC | USA | 100.0 | 100.0 | ONT | 143 | CANADIAN MIST DISTILLERS LTD |
| USA | 99.9 | 99.9 | ONT | 309 | CANADA VALVE LTD | USA | 100.0 | 100.0 | ALT | 064 | CANADIAN MONTANA GAS CO LTD |
| USA | 79.1 | 79.1 | BC | 213 | CANADA WESTERN CORDAGE CO LTD | USA | 96.3 | 96.3 | ONT | 623 | CANADIAN MORBARK LTD |
| *** | 79.5 | 79.5 | " | " | " | USA | 100.0 | 100.0 | ONT | 572 | CANADIAN NIAGARA POWER CO LTD |
| USA | 0.0 | 76.5 | ONT | 507 | CANADA WIDE MINES LTD. | USA | 66.3 | 66.3 | ALT | 123 | CANADIAN NURS - ETE DISTRIBUTORS LTD |
| *** | 0.0 | 77.6 | " | " | " | USA | 0.0 | 83.8 | ALT | - | CANADIAN OCCIDENTAL (BOLIVIA) LTD. |
| USA | 0.0 | 76.5 | ALT | - | CANADA WIDE MINES LTD. | *** | 0.0 | 83.9 | " | " | " |
| *** | 0.0 | 77.6 | " | " | " | USA | 0.0 | 83.8 | ALT | - | CANADIAN OCCIDENTAL (COLUMBIA) LTD. |
| USA | 100.0 | 100.0 | ALT | 064 | CANADA-CITIES SERVICE LTD | *** | 0.0 | 83.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 325 | CANADA-FERRO COMPANY LIMITED | USA | 0.0 | 83.8 | ALT | - | CANADIAN OCCIDENTAL (INDONESIA) LTD |
| USA | 0.0 | 91.3 | ONT | 055 | CANADAKA MINES LIMITED | *** | 0.0 | 83.9 | " | " | " |
| USA | 75.0 | 75.0 | ONT | 859 | CANADA'S WONDERLAND LIMITED | USA | 0.0 | 83.8 | ALT | - | CANADIAN OCCIDENTAL INTERNATIONAL LTD. |
| FRA | 0.0 | 2.0 | " | " | " | *** | 0.0 | 83.9 | " | " | " |
| *** | 75.0 | 78.1 | " | " | " | USA | 0.0 | 83.8 | ALT | - | " |
| USA | 100.0 | 100.0 | ONT | 621 | CANADASSCO APPLIANCE PARTS LTD. | *** | 0.0 | 83.9 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 84.5 | 83.8 | ALT | 064 | CANADIAN OCCIDENTAL PETROLEUM LTD | *** | 50.0 | 57.8 | ONT | 385 | CANPLAS INDUSTRIES LTD |
| *** | 84.6 | 83.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 875 | CANTEEN OF CANADA LTD |
| USA | 0.0 | 83.8 | ALT | 064 | CANADIAN OCCIDENTAL (PERUANA) LTD. | USA | 100.0 | 100.0 | USA | - | CANTEEN CORPORATION |
| *** | 0.0 | 83.9 | " | " | " | USA | 0.0 | 100.0 | ALT | - | CANTERBURY FOODS (ALBERTA) LTD. |
| USA | 0.0 | 83.8 | ALT | - | CANADIAN OCCIDENTAL SERVICES LTD. | USA | 100.0 | 100.0 | SAS | 409 | CANTILEVER CONSTRUCTION LTD. |
| *** | 0.0 | 83.9 | " | " | " | USA | 0.0 | 35.0 | BC | 507 | CANTINS MOVING & STORAGE LTD |
| USA | 100.0 | 100.0 | ONT | 756 | CANADIAN OFFICE SERVICES TORONTO LTD | USA | 0.0 | 54.1 | ONT | 756 | CANTRADE INDUSTRIES LIMITED |
| USA | 0.0 | 100.0 | NS | 504 | CANADIAN OFFSHORE MARINE LIMITED | *** | 0.0 | 54.5 | " | " | " |
| GBR | 100.0 | 0.0 | " | " | " | USA | 0.0 | 99.9 | ONT | - | CANVAN SUPPLY LIMITED |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 80.3 | QUE | 309 | CANVIL INC |
| USA | 100.0 | 99.1 | ONT | 899 | CANADIAN PATENT SCAFFOLDING CO LTD | USA | 80.3 | 80.3 | ONT | 309 | CANVIL LTD |
| USA | 0.0 | 76.6 | ONT | 756 | CANADIAN PETROLEUM 1971 LIMITED | USA | 0.0 | 100.0 | QUE | 614 | CANVIN PRODUCTS LIMITED |
| *** | 0.0 | 77.4 | " | " | " | USA | 50.0 | 50.0 | QUE | 699 | CANWORLD FOODS LTD. |
| USA | 50.0 | 50.0 | ALT | 756 | CANADIAN PIPE LINE CONSTRUCTION CO LTD | USA | 100.0 | 100.0 | BC | 251 | CANYON CREEK FOREST PRODUCTS LTD |
| USA | 50.0 | 50.0 | ONT | - | CANADIAN PLASTIC FILMS LIMITED | USA | 100.0 | 100.0 | USA | - | CAPE ANN SEAFOODS |
| USA | 100.0 | 100.0 | ONT | 623 | CANADIAN PNEUMATIC TOOL COMPANY LIMITED | USA | 0.0 | 96.4 | NS | 656 | CAPE BRETON CHRYSLER PLYMOUTH LTD. |
| USA | 52.9 | 52.9 | ALT | 064 | CANADIAN PONDERAY ENERGY LTD | USA | 100.0 | 100.0 | NS | 793 | CAPE CHIGNECTO LANDS LIMITED |
| USA | 0.0 | 100.0 | ONT | 351 | CANADIAN PORCELAIN CO LTD | USA | 0.0 | 99.6 | NB | 111 | CAPE FISHERIES LTD |
| USA | 8.5 | 95.3 | BC | 031 | CANADIAN PUGET SOUND LUMBER & TIMBER CO LTD | USA | 100.0 | 100.0 | ONT | 629 | CAPITAL DISTRIBUTING CO CANADA LTD |
| GBR | 2.2 | 2.2 | " | " | " | USA | 100.0 | 100.0 | USA | - | CAPITAL DISTRIBUTING COMPANY |
| *** | 11.2 | 98.1 | " | " | " | USA | 100.0 | 100.0 | PEI | 756 | CAPITAL INVESTMENT CORPORATION OF MONTREAL LIMITED |
| USA | 99.7 | 99.7 | QUE | 623 | CANADIAN PUREGAS EQUIPMENT LIMITED | USA | 0.0 | 100.0 | ONT | 756 | CAPITAL MERCHANDISE AND SERVICE LTD |
| USA | 0.0 | 97.4 | QUE | - | CANADIAN REFRACTORIES CONSTRUCTION LTD | USA | 100.0 | 100.0 | USA | - | CAPITAL SOUTHWEST CORPORATION |
| USA | 100.0 | 100.0 | BC | 756 | CANADIAN RESCON LTD | USA | 0.0 | 100.0 | QUE | 756 | CAPITAUX CHEMCO CANADA LTEE |
| USA | 99.9 | 99.9 | BC | 899 | CANADIAN RESCON LIMITED | USA | 100.0 | 100.0 | ONT | - | CAPITOL LIFE INSUR CO |
| USA | 87.3 | 87.3 | ALT | 064 | CANADIAN RESERVE OIL AND GAS LTD | USA | 100.0 | 100.0 | ONT | 625 | CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD |
| *** | 87.3 | 87.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | CAPRE INC |
| USA | 100.0 | 100.0 | QUE | 295 | CANADIAN REYNOLDS METALS CO LTD | USA | 65.5 | 65.5 | BC | 769 | CARAVAN INTERNATIONAL LTD. |
| USA | 0.0 | 100.0 | ONT | 723 | CANADIAN ROAD CREDIT COMPANY LIMITED | USA | 100.0 | 100.0 | MAN | 011 | CARBERRY FEEDERS LTD |
| USA | 0.1 | 99.9 | ONT | 077 | CANADIAN ROCK SALT CO LTD | USA | 100.0 | 100.0 | ONT | 727 | CARBOLASE LIMITED |
| USA | 100.0 | 100.0 | QUE | 077 | CANADIAN SALT CO LTD | USA | 100.0 | 100.0 | USA | - | CARBORUNDUM COMPANY |
| USA | 50.0 | 50.0 | MAN | 756 | CANADIAN SECURITIES CORP LTD | USA | 100.0 | 100.0 | ONT | 315 | CARBORUNDUM ENVIRONMENTAL SYSTEMS CANADA LTD. |
| USA | 96.0 | 96.0 | ONT | 379 | CANADIAN SHALER PRODUCTS CO LTD | USA | 100.0 | 100.0 | QUE | 071 | CAREY CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 021 | CANADIAN SIMMENTAL LIMITED | USA | 0.0 | 100.0 | MAN | 604 | CARGILL CANADA LTD. |
| USA | 0.0 | 94.1 | ONT | 756 | CANADIAN SMELTING & REFINING (1974) LIMITED | USA | 0.0 | 100.0 | MAN | 604 | CARGILL COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 019 | CANADIAN SPAWN & SUPPLY LTD | USA | 100.0 | 100.0 | MAN | 604 | CARGILL GRAIN CO LTD |
| USA | 100.0 | 100.0 | ONT | 339 | CANADIAN STACKPOLE LIMITED | USA | 100.0 | 100.0 | USA | - | CARGILL INCORPORATED |
| USA | 99.0 | 99.0 | ONT | 421 | CANADIAN STEBBINS ENG & MFG CO LTD | USA | 0.0 | 100.0 | MAN | 013 | CARGILL NUTRENA FEEDS LTD. |
| USA | 99.9 | 99.9 | ONT | 756 | CANADIAN STEEL CEILINGS LTD. | USA | 0.0 | 96.9 | ONT | 756 | CARGO DOCKERS LIMITED |
| USA | 100.0 | 100.0 | ALT | 864 | CANADIAN STRATIGRAPHIC SERVICE LTD | USA | 100.0 | 100.0 | USA | - | CARBIBBEAN ENTERPRISES INC. |
| USA | 100.0 | 100.0 | ALT | 064 | CANADIAN SUPERIOR OIL LTD | USA | 98.0 | 98.0 | ONT | 756 | CARIBEX LIMITED |
| USA | 98.6 | 98.6 | ONT | 771 | THE CANADIAN SURETY COMPANY | USA | 0.0 | 69.4 | ONT | 756 | CARIBOU CHALEUR BAY MINES LTD |
| USA | 100.0 | 100.0 | ONT | 229 | CANADIAN TAMPAX CORP LTD | *** | 0.0 | 69.5 | " | " | " |
| USA | 0.0 | 36.2 | BC | 899 | CANADIAN TELEPHONES & SUPPLIES LTD | USA | 0.0 | 95.4 | ONT | 756 | CARIBOU-SMITH MINES LTD |
| USA | 100.0 | 100.0 | BC | 899 | CANADIAN TERMINAL SERVICES LTD. | USA | 100.0 | 100.0 | ONT | 629 | CARL ALLY INTERNATIONAL OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 304 | CANADIAN THERMOS PRODUCTS LIMITED | USA | 100.0 | 100.0 | USA | - | CARL ALLY INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 315 | CANADIAN TIMKEN LIMITED | USA | 100.0 | 100.0 | USA | 096 | CARL B. KING DRILLING CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 864 | CANADIAN TIRON CHEMICAL CORPORATION | USA | 100.0 | 100.0 | USA | - | CARLISLE CORP |
| USA | 0.0 | 100.0 | ONT | 723 | CANADIAN TRAILMOBILE FINANCE LIMITED | USA | 0.0 | 93.5 | ONT | 862 | CARLSON COMPANIES INC. |
| USA | 100.0 | 100.0 | ONT | 899 | CANADIAN TRANS-LUX CORPORATION LIMITED | USA | 100.0 | 100.0 | ONT | 286 | CARLSON MARKETING GROUP LTD |
| USA | 99.7 | 99.7 | ONT | 516 | CANADIAN TRANSIT CO | USA | 100.0 | 100.0 | ONT | 629 | CARLTON CARDS LTD |
| USA | 0.0 | 84.9 | BC | 504 | CANADIAN TUGBOAT CO LTD | USA | 100.0 | 100.0 | USA | - | CARMET COMPANY (CDN.BR.) |
| *** | 0.0 | 85.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | CARNATION COMPANY |
| USA | 99.9 | 99.9 | QUE | 243 | CANADIAN UNIFORM LTD | USA | 100.0 | 100.0 | MAN | 112 | CARNATION FOODS CO LTD |
| USA | 100.0 | 100.0 | QUE | 756 | CANADIAN UNITED STATES KNITTING COMPANY | USA | 100.0 | 100.0 | ONT | 105 | CARNATION INC. |
| USA | 100.0 | 100.0 | QUE | 771 | CANADIAN UNIVERSAL INSURANCE CO LTD | *** | 76.9 | 69.7 | NFL | 506 | CAROL LAKE CO LTD |
| USA | 100.0 | 100.0 | ONT | 623 | CANADIAN VIKING MACHINE & TOOL LIMITED | USA | 76.9 | 69.8 | " | " | " |
| USA | 0.0 | 99.4 | QUE | 756 | CANADIAN WAUGH EQUIPMENT CO LTD | USA | 100.0 | 100.0 | USA | - | CAROLINA LIFE & ACCIDENT INSURANCE COMPANY (CDN.BR.) |
| *** | 0.0 | 85.5 | BC | 756 | CANADIAN WESTERN LUMBER COMPANY LIMITED | *** | 99.6 | 99.6 | USA | 625 | CARPENTER TECHNOLOGY CORP (CDN BR) |
| *** | 0.0 | 85.6 | " | " | " | USA | 0.0 | 96.7 | QUE | 656 | CARREFOUR DODGE CHRYSLER LTEE |
| USA | 99.8 | 99.8 | QUE | 756 | CANADIAN-DES MOINES INDUSTRIES LTD. | USA | 100.0 | 100.0 | ONT | 316 | CARRIER CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 515 | CANADIAN-MONTANA PIPE LINE CORPORATION | USA | 100.0 | 100.0 | USA | - | CARRIER CORPORATION |
| USA | 0.0 | 83.8 | ALT | 378 | CANADIANOXO CHEMICALS LTD | USA | 0.0 | 100.0 | ONT | 621 | CARRIER DISTRIBUTORS LIMITED |
| *** | 0.0 | 83.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 791 | CARRIERS INSURANCE COMPANY |
| USA | 0.0 | 83.8 | ALT | 379 | CANADIAOXO METAL FINISHING LTD | USA | 0.0 | 100.0 | BC | 756 | CARRINGTON DISTILLERS LIMITED |
| *** | 0.0 | 83.9 | " | " | " | USA | 0.0 | 100.0 | O/A | 791 | CARRINGTON IMPORTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 385 | CANADYLET INC | USA | 100.0 | 100.0 | ONT | 504 | CARRYING PLACE FARMS LIMITED |
| USA | 0.0 | 99.9 | ONT | 623 | CANAMEQUE EQUIPMENT COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | CARRYOTE LTD |
| USA | 0.0 | 100.0 | QUE | 756 | CANAPULPAPER LTD. | USA | 90.0 | 90.0 | MAN | 335 | CARTE ELECTRIC LTD |
| USA | 100.0 | 100.0 | BC | 393 | CANATDY INDUSTRIES LTD | USA | 100.0 | 100.0 | USA | - | THE CARTER FAMILY CORPORATION |
| USA | 0.0 | 99.9 | BC | 859 | CANAWEST FILM PRODUCTIONS LTD | USA | 0.0 | 99.5 | NB | 756 | CARTER FAMILY HOLDING CORPORATION OF CANADA LTD. |
| USA | 0.0 | 100.0 | ALT | 859 | CANAWEST MASTER FILMS LTD | USA | 100.0 | 100.0 | ONT | - | CARTER PARTS DISTRIBUTION CORPORATION |
| USA | 100.0 | 100.0 | BC | 031 | CANAZONA FARMS LTD | USA | 100.0 | 100.0 | USA | - | CARTER-WALLACE INC. |
| USA | 100.0 | 100.0 | ALT | 064 | CANBERRA OIL CO LTD | USA | 0.0 | 54.1 | QUE | 378 | CARTER-WALLACE N.S. INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CANCAL INC. | *** | 0.0 | 54.5 | " | " | CARTERCHEM INC |
| USA | 100.0 | 100.0 | ALT | 378 | CANCARB LIMITED | USA | 100.0 | 100.0 | USA | 623 | CARTHAGE MACHINE CO. INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 899 | CANCOR INVESTMENTS LIMITED | USA | 100.0 | 100.0 | ONT | 616 | CARVEN DISTRIBUTORS CANADA LIMITED |
| USA | 94.1 | 94.1 | ALT | 064 | CANDEL OIL LTD | USA | 100.0 | 100.0 | USA | - | CASCADE CORPORATION |
| USA | 100.0 | 100.0 | ALT | 092 | CANDEX DEVELOPMENT LTD | USA | 99.6 | 99.6 | ONT | 623 | CASCADE HYDRAULICS CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | CANDYLAND INVESTMENTS LIMITED | USA | 97.5 | 97.5 | BC | 626 | CASCADE IMPERIAL MILLS LTD |
| USA | 0.0 | 37.5 | ONT | 623 | CANE ASSOCIATES LTD | USA | 100.0 | 100.0 | USA | - | CASCADE INDUSTRIES INC |
| USA | 100.0 | 100.0 | ONT | 699 | CANESCO SUBSCRIPTION SERVICES LTD. | USA | 100.0 | 100.0 | ONT | 409 | CASCADE POOLS LTD |
| USA | 100.0 | 100.0 | ONT | 307 | CANEFECO LTD | USA | 100.0 | 100.0 | USA | - | CASE, POMEROY & COMPANY INC. |
| USA | 0.0 | 75.0 | QUE | 383 | CANEST BRUSHES LTD | USA | 100.0 | 100.0 | QUE | 614 | CASE POWER AND EQUIPMENT LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 626 | CANEVER MANUFACTURING LIMITED | USA | 100.0 | 100.0 | USA | - | CASTLE & COOKE FOODS OF CANADA LTD |
| USA | 0.0 | 73.0 | BC | 252 | CANIM LAKE SAWMILLS LTD. | USA | 100.0 | 100.0 | USA | 791 | CASTLE & COOKE INC |
| USA | 0.0 | 99.9 | ONT | 617 | CANMART SHOE LIMITED | USA | 100.0 | 100.0 | ONT | 409 | CASTLE HILLS CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CANNERS EXCHANGE SUBSCRIBERS (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | CATALYTIC ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | - | CANNING LAND & CATTLE CO. | USA | 100.0 | 100.0 | USA | - | CATAWBA CORPORATION |
| USA | 50.0 | 50.0 | MAN | 791 | CANPAC ENTERPRISES LTD | | | | | | |
| USA | 50.5 | 50.5 | QUE | 756 | CANPAL-CANADIAN ISRAEL CORP. LTD. | | | | | | |
| USA | 50.0 | 31.3 | ONT | 385 | CANPLAS INDUSTRIES LTD | | | | | | |
| NLD | 0.0 | 24.1 | " | " | " | | | | | | |
| F/E | 0.0 | 2.0 | " | " | " | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | QUE | - | CATEPLAND CO. LTD. |
| USA | 100.0 | 100.0 | USA | 623 | CATERPILLAR AMERICAS CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 315 | CATERPILLAR OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CATERPILLAR FINANCE CORP. |
| USA | 100.0 | 100.0 | USA | - | CATERPILLAR TRACTOR CO. |
| USA | 0.0 | 30.5 | ONT | 094 | CATFACE COPPER MINES LIMITED |
| *** | 0.0 | 32.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CBS INTERNATIONAL |
| USA | 100.0 | 100.0 | BC | 629 | CBS MUSICAL INSTRUMENTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 399 | CBS RECORDS CANADA LTD. |
| USA | 98.5 | 98.5 | ONT | 869 | CBS TELEVISION NETWORK SALES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 727 | CBT LEASING LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | CCA ELECTRONICS CANADA LIMITED |
| USA | 0.0 | 98.6 | ONT | 715 | CCC REALTY CREDIT LIMITED |
| USA | 100.0 | 100.0 | USA | - | CCCA ELECTRONICS CORPORATION |
| USA | 50.0 | 50.0 | QUE | - | CCCL CANADIAN CONSUMER COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 289 | CCH CANADIAN LTD. |
| USA | 100.0 | 100.0 | USA | - | CCH COMPUTAX INC. |
| USA | 100.0 | 100.0 | USA | - | CCI CORPORATION |
| USA | 100.0 | 100.0 | BC | - | CCI PRODUCTS LTD. |
| USA | 0.0 | 99.8 | ONT | 899 | CD MAINTENANCE SERVICES LIMITED |
| USA | 100.0 | 100.0 | USA | - | CDE INC |
| USA | 100.0 | 100.0 | USA | - | CDI CORPORATION |
| USA | 0.0 | 100.0 | ONT | 879 | CDN LOCKER CO LTD |
| USA | 100.0 | 100.0 | USA | - | CDV INC. |
| USA | 99.0 | 99.0 | ONT | 131 | CE DE CANDY CO LTD |
| USA | 100.0 | 100.0 | USA | - | CE DE CANDY INC. |
| USA | 100.0 | 100.0 | MAN | 311 | CEA SIMON DAY LTD |
| USA | 100.0 | 100.0 | USA | - | CECO FUEL SUPPLY CORPORATION |
| USA | 50.0 | 50.0 | BC | 791 | CEDAR CRESCENT DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | MAN | - | CEDAR LAKE ENTERPRISES LTD |
| USA | 100.0 | 100.0 | ONT | 572 | CEDARS RAPIDS TRANSMISSION COMPANY LIMITED |
| USA | 0.1 | 99.9 | ONT | 139 | CEDARVALE FOOD PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | CEDE & CO. |
| USA | 100.0 | 100.0 | USA | 064 | CEJA CORP CANADIAN BRANCH |
| USA | 100.0 | 100.0 | ONT | 378 | CEK MFG. LTD. |
| USA | 100.0 | 100.0 | USA | - | CELAN LTD. |
| USA | 0.0 | 57.4 | QUE | 239 | CELANESE CANADA FABRICS LIMITED |
| *** | 0.0 | 57.6 | " | " | " |
| USA | 57.4 | 57.4 | QUE | 201 | CELANESE CANADA INC. |
| *** | 57.6 | 57.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CELANESE CORPORATION |
| USA | 0.0 | 57.4 | QUE | 791 | CELCAN PROPERTIES LIMITED |
| *** | 0.0 | 57.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CELETOX CORP. |
| USA | 100.0 | 100.0 | ONT | 309 | CELLO PRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | CELOTEX CORPORATION |
| USA | 99.9 | 99.9 | PEI | 756 | CELTIC SECURITIES LTD |
| USA | 0.0 | 59.5 | BC | 791 | CEMCO ELECTRICAL MANUFACTURING COMPANY LIMITED |
| *** | 0.0 | 60.6 | " | " | " |
| USA | 0.0 | 59.5 | BC | 756 | CEMCO HOLDINGS LIMITED |
| *** | 0.0 | 60.6 | " | " | " |
| USA | 0.0 | 100.0 | QUE | 756 | CENAL FOUNDRY LTD |
| USA | 100.0 | 100.0 | USA | - | CENCO INSTRUMENT CORP. |
| USA | 100.0 | 100.0 | USA | - | CENCOM INC. |
| USA | 100.0 | 100.0 | ALT | - | CENIZA PETROLEUM LTD. |
| USA | 100.0 | 100.0 | USA | 772 | CENTENNIAL INSURANCE CO. (CDN.BR.) |
| USA | 50.0 | 50.0 | ONT | 623 | CENTENNIAL OPTICAL LTD |
| USA | 69.3 | 69.3 | ONT | 656 | CENTENNIAL VOLKSWAGEN LTD |
| USA | 100.0 | 100.0 | USA | - | CENTRA INC |
| USA | 100.0 | 100.0 | USA | - | CENTRAL CARTAGE CO. |
| USA | 0.0 | 99.8 | ONT | 305 | CENTRAL ELECTRIC WIRE LTD |
| USA | 100.0 | 100.0 | ONT | - | CENTRAL MUTUAL INSURANCE COMPANY |
| USA | 0.0 | 25.6 | ALT | 851 | CENTRAL PARK THEATRES LTD. |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 608 | CENTRAL PIPELINE CO LTD |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | BC | 756 | CENTRAL PLAZA HOLDINGS LTD |
| USA | 99.0 | 99.0 | ONT | 421 | CENTRAL RIGGING & CONTRACTING LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | CENTRAL SCIENTIFIC CO. OF CANADA LTD. |
| USA | 0.0 | 100.0 | ONT | 123 | CENTRAL SOYA OF CANADA LTD. |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CENTRAL SOYA CO. INC. |
| USA | 100.0 | 100.0 | ONT | 304 | CENTRAL STATES CAN OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | CENTRAL STATES CAN CO. |
| USA | 100.0 | 100.0 | USA | - | CENTRAL TELEPHONE, UTILITIES CORPORATION |
| USA | 100.0 | 100.0 | QUE | 791 | CENTRAL TOY MFG CO |
| USA | 0.0 | 75.0 | QUE | 572 | CENTRALE SPC INC. |
| USA | 0.0 | 100.0 | QUE | - | LE CENTRE D'AUTOBUS THOMAS LTEE |
| USA | 0.0 | 100.0 | ONT | - | LE CENTRE D'AUTOBUS THOMAS (1978) LTEE |
| USA | 0.0 | 100.0 | QUE | 619 | CENTRE DU PNEU GENERAL INC |
| USA | 0.0 | 100.0 | QUE | 899 | CENTRE DU PNEU INC. |
| USA | 0.0 | 100.0 | QUE | 619 | CENTRE DU PNEU VICTORIAVILLE INC |
| USA | 99.7 | 99.7 | QUE | 625 | CENTRE DE TEROTHECNOLOGIE DU CANADA LTEE |
| USA | 0.0 | 76.5 | QUE | 869 | CENTRES CITADELLE LTEE |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | CENTRI-SPRAY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CENTRI-SPRAY CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | CENTRO-MORGARDSHAMMAR (CANADA) INC. |
| USA | 100.0 | 100.0 | USA | - | CENTRO-MORGARDSHAMMAR INC. |
| USA | 100.0 | 100.0 | ONT | 623 | CENTRONICS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | CENTRONICS DATA COMPUTER CORP. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | QUE | 629 | CENTURY ARMS LTD |
| USA | 0.0 | 99.9 | MAN | - | CENTURY DODGE CHRYSLER LTD. |
| USA | 100.0 | 100.0 | USA | 864 | CENTURY GEOPHYSICAL CORPORATION OF CANADA (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CENTURY GEOPHYSICAL CORPORATION |
| USA | 100.0 | 100.0 | QUE | 399 | CENTURY PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | CENTURY WORLD ENTERPRISES INC. |
| USA | 100.0 | 100.0 | USA | - | CENTURY 21 REAL ESTATE CORP. |
| USA | 100.0 | 100.0 | USA | - | CERES INCORPORATED |
| USA | 100.0 | 100.0 | QUE | 505 | CERES STEVEDORING COMPANY LTD |
| USA | 51.0 | 99.9 | ONT | 094 | CERRO MINING COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CERRO-MARMON CORPORATION |
| USA | 0.0 | 100.0 | ONT | 355 | CERTIFIED AUTOMOTIVE PRODUCTS CENTRAL LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | CERTIFIED AUTOMOTIVE PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CERTIFIED CORP. |
| USA | 0.0 | 43.1 | MAN | 899 | CERTIFIED RENTALS LTD |
| *** | 0.0 | 43.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | CES LABEL ENGINEERING LTD. |
| USA | 0.0 | 99.9 | ONT | 421 | CESO INTERNATIONAL LTD |
| USA | 0.0 | 100.0 | ONT | 793 | CESSCO DEVELOPMENTS LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | CESSCO HOLDINGS LTD. |
| USA | 0.0 | 100.0 | O/A | - | CESSCO INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | USA | 623 | THE CESSNA AIRCRAFT COMPANY (CDN. BR.) |
| USA | 100.0 | 100.0 | ONT | - | CETEC OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | CETEC CORPORATION |
| USA | 100.0 | 50.0 | QUE | - | CETECH INC. |
| DEU | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 869 | CF INDUSTRIES ALBERTA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CGR MEDICAL CORPORATION |
| USA | 100.0 | 100.0 | QUE | - | CH 22 OF CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 875 | CHALET COCHAND 1966 INC |
| USA | 100.0 | 100.0 | QUE | 859 | CHALTOW COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHAMPION CHEMICALS INC. |
| USA | 100.0 | 100.0 | USA | - | CHAMPION COMPANY |
| USA | 100.0 | 100.0 | ONT | 258 | CHAMPION CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CHAMPION HOME BUILDERS CO. |
| USA | 100.0 | 100.0 | USA | - | CHAMPION INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | ALT | 099 | CHAMPION NORTHWESTERN CHEMICALS LTD. |
| USA | 100.0 | 100.0 | ONT | - | CHAMPION PARTS REBUILDERS (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | CHAMPION PARTS REBUILDERS INC. |
| USA | 99.3 | 99.3 | ONT | 325 | CHAMPION SPARK PLUG CO OF CAN LTD |
| USA | 100.0 | 100.0 | USA | - | CHAMPION SPARK PLUG COMPANY |
| USA | 0.0 | 100.0 | QUE | 656 | CHAMPLAIN DODGE CHRYSLER LTEE |
| USA | 99.8 | 99.8 | QUE | 656 | CHAMPLAIN MOTORS LTD. (QUE.) |
| USA | 0.0 | 76.5 | QUE | 608 | CHAMPLAIN OIL PRODUCTS LTD |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 75.0 | 75.0 | QUE | 656 | CHAMPLAIN PONTIAC BUICK CADILLAC GMC LTEE |
| USA | 100.0 | 100.0 | USA | 064 | CHAMPLIN PETROLEUM COMPANY (CDN. BR.) |
| USA | 100.0 | 100.0 | USA | - | CHANDLER LEASING CORP. |
| USA | 100.0 | 100.0 | USA | - | CHANUTE MANUFACTURING CO. INC. |
| USA | 100.0 | 100.0 | USA | - | CHAPARRALL STEEL CO. |
| USA | 100.0 | 100.0 | QUE | 629 | CHAPMAN CHEMICAL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CHAPMAN CHEMICAL COMPANY |
| USA | 100.0 | 100.0 | USA | - | CHAPMAN OIL COMPANY |
| USA | 0.0 | 100.0 | QUE | 616 | CHAR-O CANADA CORPORATION |
| BMU | 100.0 | 0.0 | " | " | CHARLES E. FROSST & CO. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 325 | CHARLES LAUE LTD |
| USA | 100.0 | 100.0 | QUE | 377 | CHARLES OF THE RITZ OF CANADA INC |
| USA | 100.0 | 100.0 | USA | - | CHARLES RIVER BREEDING LABORATORIES LTD. |
| USA | 0.0 | 100.0 | ONT | - | CHARLES W. POINTON LTD. |
| USA | 0.0 | 91.9 | QUE | 756 | CHARLES WALMSLEY & CO CANADA LTD |
| USA | 66.7 | 66.7 | ONT | 331 | CHARLESCRAFT CORPORATION LTD |
| USA | 100.0 | 100.0 | USA | 714 | CHARLOTTETOWN TRUST CO |
| USA | 0.0 | 100.0 | QUE | 507 | CHARLTON TRANSPORT QUEBEC LTD |
| USA | 100.0 | 100.0 | USA | - | THE CHARTER COMPANY |
| USA | 100.0 | 100.0 | USA | - | CHARTER DATA SERVICES INC. |
| USA | 100.0 | 100.0 | ONT | - | CHARTER NATIONAL LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | CHARTPAK |
| USA | 100.0 | 100.0 | ONT | - | CHARTPAK/PICKETT CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | CHASE BRASS & COPPER CO. INC. |
| USA | 100.0 | 100.0 | USA | - | CHASE INTERNATIONAL INVESTMENT CORP. |
| USA | 100.0 | 100.0 | USA | - | CHASE MANHATTAN BANK |
| USA | 100.0 | 100.0 | ONT | 727 | CHASE MANHATTAN CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHASE MANHATTAN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | CHASE MANHATTAN OVERSEAS BANKING CORP. |
| USA | 100.0 | 100.0 | ONT | 309 | CHASE NUCLEAR CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHATEAU MONTEABERT INC. |
| USA | 99.0 | 99.0 | BC | 756 | CHATHAM INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | CHATTEN INC. (CDN.BR.) |
| USA | 4.7 | 32.1 | ONT | 756 | CHAVIN OF CANADA LTD |
| *** | 4.8 | 34.2 | " | " | " |
| USA | 0.0 | 99.2 | NB | 656 | CHECKPOINT GMC PONTIAC BUICK LTD. |
| USA | 100.0 | 100.0 | USA | - | CHELSEA INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | CHELSEA INTERTECH CORP. |
| USA | 100.0 | 50.0 | ONT | 629 | CHEMACRYL PLASTICS LTD |
| DEU | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CHEMAGRO CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | CHEMAGRO LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | CHEMCENTRAL LIMITED |
| USA | 0.0 | 100.0 | ONT | 727 | CHEMCO CANADA LIMITED |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | CHEMCO INTERNATIONALE LEASING INC. |
| USA | 100.0 | 88.0 | USA | - | CHEMED CORPORATION |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CHEMELEX INC. |
| USA | 0.0 | 100.0 | ONT | 378 | CHEMETRON OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHEMETRON CORPORATION |
| USA | 100.0 | 100.0 | ONT | 756 | CHEMETRON HOLDINGS LIMITED |
| USA | 98.0 | 98.0 | ONT | 629 | CHEMFLUOR PLASTICS LTD |
| USA | 100.0 | 100.0 | ONT | 376 | CHEMICAL BY-PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 404 | CHEMICAL CONSTR CANADA LTD |
| USA | 100.0 | 100.0 | USA | 864 | CHEMICAL CONSTRUCTION CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CHEMICAL LEAMAN CORPORATION |
| USA | 100.0 | 100.0 | USA | 507 | CHEMICAL LEAMAN TANK LINES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 727 | CHEMICAL NEW YORK CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHEMICAL NEW YORK CORP. |
| USA | 100.0 | 100.0 | USA | - | CHEMICAL & POLLUTION SCIENCES |
| USA | 100.0 | 100.0 | USA | 527 | CHEMICAL PROPERTIES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CHEMICAL RESEARCH & MANUFACTURES INC. |
| USA | 100.0 | 100.0 | USA | - | CHEMLAWN CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | CHEMLAWN LTD. |
| USA | 100.0 | 100.0 | USA | - | CHEMLEASE INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | CHEMONICS INDUSTRIES |
| USA | 66.7 | 66.7 | BC | 379 | CHEMONICS INDUSTRIES (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | CHEMPLAST INC. |
| USA | 0.0 | 98.2 | ONT | - | CHEMSUN INC. |
| USA | 0.0 | 83.8 | BC | 379 | CHEMWEST SYSTEMS LTD |
| *** | 0.0 | 83.9 | " | " | " |
| USA | 100.0 | 100.0 | ALT | - | CHERCO COMPRESSORS LTD. |
| USA | 100.0 | 100.0 | ONT | 623 | CHERNEY MILLS INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 377 | CHESEBROUGH-POND'S (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | CHESEBROUGH-PONDS INC. |
| USA | 100.0 | 100.0 | ONT | - | CHESEBROUGH-PONDS INTERNATIONAL LTD |
| USA | 100.0 | 100.0 | USA | - | THE CHESEPEAKE AND OHIO COMPANY RAILWAY |
| USA | 100.0 | 100.0 | USA | 791 | CHESSIE SYSTEM INC. |
| USA | 100.0 | 100.0 | USA | - | CHEVRON ASPHALT CO. |
| USA | 100.0 | 100.0 | ONT | 369 | CHEVRON ASPHALT LIMITED |
| USA | 100.0 | 100.0 | BC | 365 | CHEVRON CANADA LTD |
| USA | 99.0 | 99.0 | ONT | 379 | CHEVRON CHEMICAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHEVRON CHEMICAL CO. |
| USA | 100.0 | 100.0 | USA | 864 | CHEVRON INDUSTRIES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | 756 | CHEVRON INVESTMENTS & SERVICES LTD |
| USA | 100.0 | 100.0 | USA | 864 | CHEVRON OIL CO. CALIFORNIA (CDN.BR.) |
| USA | 0.0 | 100.0 | BC | 727 | CHEVRON OILS LTD |
| USA | 100.0 | 100.0 | USA | 064 | CHEVRON STANDARD LIMITED (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 629 | CHI GIFTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHICAGO BLOWER CORP. |
| USA | 100.0 | 100.0 | USA | - | CHICAGO BRIDGE & IRON CO. |
| USA | 100.0 | 100.0 | USA | - | CHICAGO FIRE BRICK COMPANY |
| USA | 100.0 | 100.0 | USA | - | CHICAGO PNEUMATIC TOOL COMPANY |
| USA | 100.0 | 100.0 | USA | - | CHICAGO RAWHIDE MANUFACTURING CO. |
| USA | 100.0 | 100.0 | ONT | 304 | CHICAGO SPECIALTY MFG OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | CHICAGO TITLE INSURANCE CO |
| USA | 100.0 | 100.0 | ONT | 378 | CHICAGO VITREOUS CANADA LIMITED |
| USA | 0.0 | 75.0 | QUE | 291 | CHICOUTIMI SILICON LTD |
| USA | 100.0 | 100.0 | ALT | - | CHIEF SENECA OIL & GAS LTD. |
| USA | 0.0 | 63.6 | ALT | 756 | CHIEFCO ENTERPRISES LTD |
| *** | 0.0 | 64.3 | " | " | " |
| USA | 0.0 | 63.6 | ALT | 756 | CHIEFTAIN COLOMBIAN EXPLORATIONS LTD |
| *** | 0.0 | 64.3 | " | " | " |
| USA | 63.6 | 63.6 | ALT | 096 | CHIEFTAIN DEVELOPMENT CO LTD |
| *** | 64.3 | 64.3 | " | " | " |
| USA | 0.0 | 63.6 | ALT | 756 | CHIEFTAIN MANAGEMENT LIMITED |
| *** | 0.0 | 64.3 | " | " | " |
| USA | 0.0 | 63.6 | ALT | 623 | CHIEFTAIN MINERALS LTD |
| *** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CHILDERS PRODUCTS CO. INC. |
| USA | 100.0 | 100.0 | ONT | 309 | CHILDERS PRODUCTS COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CHILOWICH CORPORATION |
| USA | 100.0 | 100.0 | QUE | 614 | CHILQUITA BRANDS LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | CHISHOLM-RYDER CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CHISHOLM-RYDER COMPANY INC. |
| USA | 0.0 | 88.0 | QUE | 656 | CHOMEDEY FORD SALES LTD |
| *** | 0.0 | 88.1 | " | " | " |
| USA | 0.0 | 99.3 | ALT | 623 | CHRISTENSEN DIAMOND PRODUCTS CANADA LTD |
| LUX | 73.0 | 0.0 | " | " | " |
| IRL | 27.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 99.3 | USA | - | CHRISTENSEN INC. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 99.3 | LUX | - | CHRISTENSEN LUXEMBOURG S.A. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 128 | CHRISTIE BROWN AND COMPANY LIMITED |
| USA | 66.3 | 66.3 | ONT | 793 | CHRISTOPHER DEVELOPMENTS LIMITED |
| USA | 99.9 | 99.9 | NS | 112 | CHRISTY CROPS LTD |
| USA | 100.0 | 100.0 | USA | - | CHROMALLOY AMERICAN CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | CHROMALLOY CANADA CORP. |
| USA | 100.0 | 100.0 | ONT | 624 | CHRYSLER AIRTEMP CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 323 | CHRYSLER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER CORPORATION |
| USA | 100.0 | 100.0 | ONT | 723 | CHRYSLER CREDIT CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 723 | CHRYSLER FINANCE LTD |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER FINANCIAL CORP. |
| USA | 100.0 | 100.0 | ONT | - | CHRYSLER INSURANCE COMPANY |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | ONT | 899 | CHRYSLER LEASING LTD |
| USA | 0.0 | 99.9 | ONT | 771 | CHRYSLER LIFE INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER OUTBOARD CORP. |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER OVERSEAS CAPITAL CORP. |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER REALTY CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | CHRYSLER SERVICE CONTRACT COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | CHRYSLER TRANSPORT INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | QUE | 656 | CHRYSLER TRUCK CENTRE MONTREAL LTD |
| USA | 0.0 | 100.0 | ONT | 656 | CHRYSLER TRUCK CENTRE WINNIPEG LTD |
| USA | 100.0 | 100.0 | USA | - | CHURCH & DWIGHT CO. INC. |
| USA | 98.0 | 98.0 | ONT | 629 | CHURCH & DWIGHT LTD |
| USA | 100.0 | 100.0 | USA | - | CHURCH'S FRIED CHICKEN INC. |
| USA | 100.0 | 100.0 | USA | - | CH2M HILL INC. |
| USA | 0.0 | 100.0 | ONT | 727 | CI CAPITAL CANADA LTD |
| USA | 0.0 | 99.9 | QUE | 791 | LA COMPAGNIE BAIE COMEAU LIMITEE |
| USA | 100.0 | 100.0 | QUE | - | COMPAGNIE DU BOIS-POINTE AUX TREMBLES LIMITEE |
| USA | 0.0 | 99.9 | QUE | 874 | LA CIE CANADIENNE DE SERVICE DE LINGE INC |
| USA | 0.0 | 99.9 | QUE | 399 | LA COMPAGNIE DE CARBONE DU QUEBEC LTEE |
| USA | 0.0 | 100.0 | QUE | 899 | LA COMPAGNIE DE CHAUSSURES MAXINE (1976) INC. |
| USA | 100.0 | 100.0 | BC | 406 | LA COMPAGNIE DE CONSTRUCTION DU QUEBEC-NORD LIMITEE |
| USA | 0.0 | 59.5 | QUE | 336 | COMPAGNIE ELECTRIQUE PIONEER DE QUEBEC INC |
| *** | 0.0 | 60.6 | " | " | " |
| USA | 0.0 | 99.7 | QUE | 727 | COMPAGNIE FINANCIERE CANADIENNE |
| USA | 0.0 | 100.0 | QUE | 611 | LA COMPAGNIE IAMAC LTEE |
| USA | 50.0 | 50.0 | QUE | 306 | LA COMPAGNIE IDEAL SECURITY INC |
| USA | 50.0 | 50.0 | ONT | 379 | COMPAGNIE PARENTO LTD |
| USA | 0.0 | 100.0 | ONT | 304 | COMPAGNIE PEABODY INTERNATIONALE (QUEBEC) LTEE |
| USA | 0.0 | 100.0 | QUE | 399 | LA CIE DES RUBANS ET PAPIER CARBONE BUDGE LTEE |
| USA | 55.0 | 50.3 | QUE | 544 | COMPAGNIE DE TELEPHONE UNGAVA |
| *** | 55.0 | 50.4 | " | " | " |
| USA | 0.0 | 80.0 | ONT | 621 | LA CIE DE TELEVISION EN CIRCUIT FERME |
| USA | 0.0 | 100.0 | QUE | 507 | CIE DE TRANSPORT RED STAR EXPRESS LINES DU QUEBEC (1976) LT |
| USA | 100.0 | 100.0 | USA | - | CIERVO BLANCO INC. |
| USA | 100.0 | 100.0 | USA | - | CINCINNATI MILACRON INC. |
| USA | 100.0 | 100.0 | ONT | 623 | CINCINNATI MILACRON-CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 869 | CINCOM ALBERTA HOLDING LTD. |
| USA | 100.0 | 100.0 | ONT | 899 | CINCOM SYSTEMS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CINCOM SYSTEMS INC. |
| USA | 0.0 | 51.2 | QUE | 851 | CINEMAS UNIS INC/UNITED THEATRES INC |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 0.0 | 99.3 | MAN | 611 | CIP MID WEST LTD |
| USA | 0.0 | 99.7 | QUE | 629 | CIP PULP LIMITED |
| USA | 0.0 | 98.6 | ONT | 864 | CIP RESEARCH LTD. |
| USA | 0.0 | 99.3 | BC | 611 | CIP VAN PAC LTD |
| USA | 100.0 | 100.0 | ONT | 339 | CIRCLE F CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | CIRRUS INDUSTRIAL EQUIPMENT LTD. |
| USA | 50.0 | 50.0 | ONT | 629 | CISCOCHEM INC |
| USA | 100.0 | 100.0 | USA | - | CITATION COMPANIES INC. |
| USA | 100.0 | 100.0 | USA | - | CITCO INTERNATIONAL CHEMICALS CO. |
| USA | 100.0 | 100.0 | USA | - | CITIBANK OVERSEAS INVESTMENT CORP. |
| USA | 100.0 | 100.0 | USA | - | CITICORP |
| USA | 100.0 | 100.0 | ONT | - | CITICORP CANADA FINANCE CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | CITICORP CANADA LIMITED |
| USA | 0.0 | 60.8 | ONT | 727 | CITICORP INDUSTRIAL CREDIT (CANADA) LIMITED |
| USA | 0.0 | 60.8 | ONT | 727 | CITICORP LEASING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 727 | CITICORP LEASING INTERNATIONAL INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 756 | CITICORP LTD |
| USA | 0.0 | 100.0 | ONT | 715 | CITICORP REALTY LIMITED |
| USA | 100.0 | 100.0 | USA | 714 | CITICORP TRUST COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | CITICORP VENTURE CAPITAL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CITICORP VENTURE CAPITAL LTD. |
| USA | 100.0 | 100.0 | USA | - | CITIES SERVICE COMPANY |
| USA | 100.0 | 100.0 | USA | 094 | CITIES SERVICE MINERALS CORP |
| USA | 100.0 | 100.0 | USA | - | CITY INVESTING COMPANY |
| USA | 100.0 | 100.0 | USA | - | CITY LUMBER CO. OF BRIDGEPORT INC. |
| USA | 100.0 | 100.0 | USA | - | CITY PRODUCTS CORPORATION |
| USA | 0.0 | 54.6 | QUE | - | CJV HOLDINGS LIMITED |
| PAN | 0.0 | 15.4 | " | " | " |
| *** | 0.0 | 70.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CKC INC. |
| USA | 100.0 | 100.0 | ONT | 377 | CKR INC. |
| USA | 0.0 | 100.0 | QUE | 504 | CL-CERES INC |
| USA | 100.0 | 100.0 | ONT | 309 | CLA-VAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | CLA-VAL CO. |
| USA | 0.0 | 60.0 | QUE | 658 | CLAIROL INCORPORATED |
| USA | 50.0 | 50.0 | QUE | 869 | CLARA MUFFLERS LTD |
| USA | 100.0 | 100.0 | USA | - | CLARIDGE INVESTMENTS LIMITED (QUEBEC) |
| USA | 100.0 | 100.0 | ONT | 315 | CLARK CONTROL INC. |
| USA | 100.0 | 100.0 | USA | - | CLARK EQUIPMENT OF CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 723 | CLARK EQUIPMENT COMPANY |
| USA | 0.0 | 100.0 | ONT | 756 | CLARK EQUIPMENT CREDIT OF CANADA LTD |
| USA | 0.0 | 100.0 | MAN | 791 | CLARK FOODS 1966 LTD |
| USA | 100.0 | 100.0 | O/A | 064 | CLARK LEATHERDALE PROPERTIES LTD |
| USA | 100.0 | 100.0 | USA | - | CLARK OIL PRODUCING LTD |
| USA | 100.0 | 100.0 | USA | - | CLARK OIL & REFINING CORPORATION |

- A -

B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | QUE | 877 | CLARKE MACGILLIVRAY WHITE FUNERAL DIRECTORS LTD | USA | 50.0 | 50.0 | QUE | 791 | COLONIA DEVELOPMENT INC |
| USA | 100.0 | 100.0 | ONT | 623 | CLARKE-GRAVELY CANADA LTD. | USA | 100.0 | 100.0 | ONT | 756 | COLONIAL CANNERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CLARKE-GRAVELY CORPORATION | USA | 0.0 | 100.0 | ONT | - | COLONIAL PERIODICAL TRAFFIC CO. INC. |
| USA | 100.0 | 100.0 | USA | - | CLASSIC CHEMICAL INC. | USA | 100.0 | 100.0 | USA | - | COLORADO OIL COMPANY, INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CLASSIC PRODUCTS LIMITED | USA | 100.0 | 100.0 | USA | - | COLORSHAKE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | CLAUDE NORTHINGTON BENEDUM FOUNDATION | USA | 100.0 | 100.0 | ONT | 315 | COLSON CASTERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CLAUSING CORPORATION | USA | 100.0 | 100.0 | USA | - | COLSON CORP. |
| USA | 100.0 | 100.0 | ONT | 622 | CLAY EQUIPMENT CORPORATION | USA | 100.0 | 100.0 | USA | - | COLT DRAPERY CLEANERS INC. |
| USA | 100.0 | 100.0 | USA | - | CLAYCO PETROLEUM CORPORATION | USA | 100.0 | 100.0 | QUE | 291 | COLT INDUSTRIES CANADA LTD |
| USA | 0.0 | 99.7 | ALT | 656 | CLAYTON HAYES PONTIAC BUICK GMC LTD. | USA | 100.0 | 100.0 | USA | - | COLT INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | - | CLEANOL SERVICES LTD. | USA | 100.0 | 100.0 | USA | - | COLTIN INTERNATIONAL MERCHANDISE GROUP LTD |
| USA | 100.0 | 88.0 | USA | - | CLEARY PETROLEUM CORP. | USA | 50.0 | 50.0 | QUE | 216 | COLUMBIA ARTISTS MANAGEMENT OF CANADA LTD |
| DEU | 0.0 | 12.0 | " | " | " | USA | 99.0 | 99.0 | ONT | 859 | COLUMBIA ARTISTS MANAGEMENT INC. (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | 859 | COLUMBIA ARTISTS MANAGEMENT INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CLEAVER-BROOKS | USA | 100.0 | 100.0 | USA | - | COLUMBIA CORP |
| USA | 100.0 | 100.0 | ONT | 301 | CLEAVER-BROOKS OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 219 | COLUMBIA FINISHING MILLS LTD |
| USA | 100.0 | 100.0 | USA | - | CLEDE MFG. INC. | USA | 100.0 | 100.0 | ALT | 064 | COLUMBIA GAS DEVELOPMENT OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CLEMENT CONSTRUCTION CO. | USA | 100.0 | 100.0 | USA | - | COLUMBIA GAS SYSTEM INC. |
| USA | 100.0 | 100.0 | USA | - | CLEVELAND CLIFFS IRON CO. | USA | 100.0 | 100.0 | ONT | 315 | COLUMBIA MACHINE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CLEVELAND METAL ABRASIVES INC. | USA | 100.0 | 100.0 | USA | - | COLUMBIA MACHINE INC. |
| USA | 100.0 | 100.0 | ONT | 623 | CLEVELAND TWIST DRILL CANADA LTD | USA | 100.0 | 100.0 | USA | - | COLUMBIA MILLS INC. |
| USA | 100.0 | 100.0 | USA | - | CLEVELAND TWIST DRILL CO. | USA | 100.0 | 100.0 | ONT | - | COLUMBIA PICTURES HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | 421 | CLEVELAND WRECKING COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | 851 | COLUMBIA PICTURES INDUSTRIES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CLEVELAND WRECKING COMPANY | USA | 50.2 | 100.0 | ONT | 851 | COLUMBIA PICTURES TELEVISION CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | CLEVITE CORPORATION | USA | 100.0 | 100.0 | USA | - | COLUMBIA PLYWOOD CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | CLEVITE DEVELOPMENT LIMITED | USA | 0.0 | 98.6 | ONT | 676 | COLUMBIA RECORDS DISTRIBUTORS CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 756 | CLEVITE INVESTMENTS LIMITED | USA | 100.0 | 100.0 | USA | - | COLUMBIA RIBBON & CARBON MFG. CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 869 | CLEYTON INTERNATIONAL INDUSTRIES LTD | USA | 0.0 | 100.0 | BC | 324 | COLUMBIA TRAILER CO LTD |
| USA | 100.0 | 100.0 | ONT | 409 | CLIFFS OF CANADA LIMITED | USA | 100.0 | 100.0 | BC | 756 | COLUMBIA TRAILER PARTS CO LTD |
| USA | 0.0 | 59.9 | ONT | 409 | CLIFFSIDE PIPELAYERS LTD | USA | 100.0 | 100.0 | ONT | 378 | COLUMBIAN CHEMICALS CANADA LTD. |
| BHS | 0.0 | 3.0 | " | " | " | USA | 100.0 | 88.7 | ALT | 092 | COLUMBIAN NORTHLAND EXPLORATION LTD |
| *** | 0.0 | 63.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | COLUMBIAN ROPE COMPANY |
| USA | 100.0 | 100.0 | USA | - | CLIMATROL INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 756 | COLUMBUS HEATING & VENTILATING CO |
| USA | 100.0 | 100.0 | USA | 094 | CLIMAX MOLYBDENUM CORPORATION OF B.C. LTD. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | COLUMBUS MCKINNON CORP. |
| USA | 100.0 | 100.0 | MAN | 791 | CLINROYAL PROPERTIES LTD | USA | 100.0 | 100.0 | ONT | 315 | COLUMBUS MCKINNON LTD |
| USA | 100.0 | 100.0 | USA | - | CLOPAY CORP | USA | 100.0 | 100.0 | USA | - | COM-SHARE INC. |
| USA | 100.0 | 100.0 | USA | - | THE CLOROX COMPANY | USA | 100.0 | 100.0 | USA | - | COMAP INC. |
| USA | 100.0 | 100.0 | BC | 629 | THE CLOROX COMPANY OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 619 | COMBINED AUTOMOTIVE PRODUCTS LIMITED |
| USA | 50.0 | 50.0 | ONT | 619 | CLOYES CANADA LTD. | USA | 100.0 | 100.0 | USA | - | COMBINED COMMUNICATIONS CORP. |
| USA | 100.0 | 100.0 | USA | - | CLOYES GEAR & PROD. INC. | USA | 100.0 | 100.0 | ONT | - | COMBINED INSURANCE COMPANY OF AMERICA |
| USA | 100.0 | 100.0 | ONT | 139 | CLUB HOUSE FOODS LIMITED | USA | 100.0 | 100.0 | ONT | 301 | COMBUSTION ENGINEERING SUPERHEATER LTD |
| USA | 100.0 | 100.0 | ONT | 243 | CLUETT PEABODY CANADA INC | USA | 100.0 | 100.0 | USA | - | COMBUSTION ENGINEERING INC. |
| USA | 100.0 | 100.0 | USA | - | CLUETT PEABODY & CO. INC. | USA | 100.0 | 100.0 | QUE | 307 | COMBUSTION EQUIPMENT ASSOCIATES OF CANADA LTD |
| USA | 100.0 | 100.0 | YUK | - | CLYDE WANN MOTORS LTD | USA | 100.0 | 100.0 | USA | - | COMBUSTION EQUIPMENT ASSOCIATES INC. |
| USA | 0.0 | 99.7 | ONT | 715 | CMB PROPERTIES LIMITED | USA | 0.0 | 100.0 | BC | 625 | COMCO DISTRIBUTORS LTD |
| USA | 100.0 | 100.0 | USA | - | CMPI CORPORATION | USA | 100.0 | 100.0 | USA | - | COMCO INTERNATIONAL INC. |
| USA | 0.0 | 100.0 | ONT | 791 | CMPI PROPERTIES LIMITED | USA | 100.0 | 100.0 | ONT | - | COMDISCO CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | CMPI GROUP INC. | USA | 100.0 | 100.0 | USA | - | COMDISCO INC. |
| USA | 0.0 | 54.9 | QUE | 629 | CNES CANADIAN NUCLEAR EQUIPMENT SUPPLIERS LTD. | USA | 99.9 | 99.9 | QUE | 627 | COMETALS CAN LTD |
| GBR | 0.0 | 11.3 | " | " | " | USA | 85.0 | 100.0 | QUE | 287 | COMM-LITH INC |
| *** | 0.0 | 67.3 | " | " | " | USA | 80.0 | 80.0 | ONT | 875 | COMMANDER LAKEHEAD FOODS, LIMITED |
| USA | 0.0 | 99.1 | ONT | 629 | CNG DISTRIBUTION LIMITED | USA | 100.0 | 100.0 | USA | - | COMMERCE CLEARING HOUSE INC |
| USA | 100.0 | 100.0 | USA | - | CNG PRODUCING COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | COMMERCE DRUG COMPANY INC. |
| USA | 0.0 | 92.9 | ONT | 656 | COACH HOUSE FORD SALES LIMITED | USA | 100.0 | 100.0 | QUE | 374 | COMMERCE PHARMACEUTICS INC |
| *** | 0.0 | 93.0 | " | " | " | USA | 0.0 | 76.6 | QUE | 143 | COMMERCIAL ALCOHOLS LTD |
| USA | 0.0 | 62.9 | ALT | 756 | COACHWAYS SYSTEM LTD | USA | 100.0 | 100.0 | USA | - | COMMERCIAL CARPET CORP. |
| *** | 0.0 | 63.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 404 | COMMERCIAL CONTRACTING CORPORATION OF CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 756 | COAKLEY LTD | USA | 100.0 | 100.0 | USA | - | COMMERCIAL CONTRACTING CORPORATION |
| USA | 97.5 | 97.5 | ALT | - | COAL VALLEY INVESTMENT CORPORATION | USA | 100.0 | 100.0 | USA | - | COMMERCIAL CREDIT COMPANY |
| USA | 100.0 | 100.0 | USA | - | COASTAL FISH ERIES INC. | USA | 100.0 | 100.0 | ONT | 723 | COMMERCIAL CREDIT CORPORATION LIMITED |
| USA | 100.0 | 100.0 | ALT | - | COASTAL OIL & GAS CORPORATION | USA | 100.0 | 100.0 | USA | 723 | COMMERCIAL CREDIT CORP. |
| USA | 100.0 | 100.0 | USA | - | COASTAL STATES GAS CORPORATION | USA | 100.0 | 100.0 | ONT | 727 | COMMERCIAL CREDIT LEASING LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | COBE CANADA LIMITED | USA | 0.0 | 99.8 | ONT | 725 | COMMERCIAL CREDIT PLAN LIMITED |
| USA | 100.0 | 100.0 | USA | - | COBE LABORATORIES INC. | USA | 100.0 | 100.0 | USA | - | COMMERCIAL METALS COMPANY |
| USA | 100.0 | 100.0 | QUE | 355 | COBRA FRICTION PRODUCTS LTD | USA | 48.0 | 100.0 | QUE | 629 | COMMERCIAL PLASTICS & SUPPLY CORP QUE LTD |
| USA | 100.0 | 100.0 | ALT | 064 | COBRA OIL & GAS CORP | USA | 100.0 | 100.0 | USA | - | COMMERCIAL SHEARING INC. |
| USA | 100.0 | 100.0 | USA | 623 | COBURN OPTICAL INDUSTRIES OF CANADA LTD. | USA | 99.9 | 99.9 | ONT | 315 | COMMERCIAL SHEARING LTD |
| USA | 100.0 | 100.0 | USA | - | COBURN OPTICAL INDUSTRIES INC. | USA | 100.0 | 100.0 | BC | 756 | COMMERCIAL STEEL AND METALS LTD |
| USA | 100.0 | 100.0 | ONT | 141 | COCA COLA LTD | USA | 100.0 | 100.0 | BC | 627 | COMMERCIAL STEEL & METALS (1975) LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE COCA-COLA COMPANY | USA | 100.0 | 100.0 | ONT | 756 | COMMERCIAL TOASTING MACHINES LTD |
| USA | 100.0 | 100.0 | USA | - | THE COCA-COLA EXPORT CORPORATION | USA | 100.0 | 100.0 | ONT | 781 | COMMERCIAL TRAVELERS MUTUAL INSURANCE COMPANY |
| USA | 0.0 | 100.0 | ONT | 656 | COCHRANE PONTIAC BUICK LIMITED | USA | 0.0 | 75.0 | ONT | 629 | COMMONWEALTH SOURCING LIMITED |
| USA | 0.0 | 59.5 | ONT | 791 | COFED LIMITED | USA | 100.0 | 100.0 | QUE | 629 | COMMONWEALTH ARTIFICIAL FLOWERS LTD |
| *** | 0.0 | 60.6 | " | " | " | USA | 100.0 | 100.0 | BC | 404 | COMMONWEALTH CONSTRUCTION CO LTD |
| USA | 100.0 | 100.0 | ONT | 623 | COIN ACCEPTORS INC CDN BRANCH | USA | 100.0 | 100.0 | USA | - | COMMONWEALTH LEASING CORPORATION |
| USA | 0.0 | 100.0 | ALT | 507 | COLD LAKE MOVING & STORAGE LTD | USA | 0.0 | 100.0 | BC | 869 | COMMONWEALTH PACIFIC CONSULTANTS LTD. |
| USA | 0.0 | 100.0 | ALT | 574 | COLD LAKE TRANSMISSION LTD | USA | 100.0 | 100.0 | QUE | 613 | COMMONWEALTH PREMIUM LIMITED |
| USA | 100.0 | 100.0 | QUE | 876 | COLD SPRING CAMP LTD. | USA | 100.0 | 100.0 | QUE | 899 | COMMUNICATION MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | MAN | 083 | COLD SPRING GRANITE CANADA LTD | USA | 98.4 | 98.4 | MAN | 335 | COMMUNICATION MFG. CO. (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | COLD SPRING GRANITE CO. | USA | 100.0 | 100.0 | USA | - | COMMUNICATIONS TECHNOLOGY (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | COLE NATIONAL CORPORATION | USA | 100.0 | 100.0 | QUE | 899 | COMPO INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | 393 | COLECO (CANADA) LIMITED | USA | 0.0 | 100.0 | QUE | 179 | COMPO LEASING INC |
| USA | 100.0 | 100.0 | USA | - | COLECO INDUSTRIES INC. | USA | 100.0 | 100.0 | QUE | 756 | COMPO SHOE MACHINERY CORP OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | COLEMAN COMPANY INC. | USA | 100.0 | 100.0 | ONT | - | COMPOWER LTD |
| USA | 100.0 | 100.0 | GBR | - | COLGATE HOLDINGS (UK) LTD | USA | 100.0 | 100.0 | ONT | 315 | COMPREHENSIVE DESIGNERS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | COLGATE-PALMOLIVE CO. | USA | 100.0 | 100.0 | USA | - | COMPRO LIMITED |
| USA | 100.0 | 100.0 | ONT | - | COLLEGE RETIREMENT EQUITIES FUND | USA | 100.0 | 100.0 | USA | - | COMPUDYNE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | COLLIER-MACMILLAN CANADA INC | | | | | | |
| USA | 100.0 | 100.0 | USA | - | COLLINS & AIKMAN HOLDINGS LTD | | | | | | |
| USA | 99.8 | 99.8 | QUE | 201 | COLLINS & AIKMAN INC | | | | | | |
| USA | 100.0 | 100.0 | USA | - | COLO INCORPORATED | | | | | | |
| USA | 100.0 | 100.0 | USA | - | COLOGNE LIFE REINSURANCE COMPANY (CDN.BR.) | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | COMPUGRAPHIC CANADA LIMITED (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 309 | CONSTRUCTION PRODUCTS INC CANADIAN DIVISION |
| USA | 100.0 | 100.0 | USA | - | COMPUGRAPHIC CORPORATION | USA | 100.0 | 100.0 | USA | - | CONSTRUCTION SPECIALTIES INC. |
| USA | 0.0 | 25.6 | ONT | 094 | COMPULSION RIVER MINES LIMITED | USA | 100.0 | 100.0 | USA | - | CONSULTANTS & DESIGNERS INC |
| *** | 0.0 | 27.5 | " | " | " | USA | 0.0 | 100.0 | BC | - | CONSUMER PALLET LTD. |
| USA | 100.0 | 100.0 | USA | - | COMPUSHOP CANADA LTD. | USA | 0.0 | 37.5 | MAN | 623 | CONSUMERS WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | - | COMPUSHOP INC. | USA | 100.0 | 100.0 | QUE | 579 | CONTAINER SYSTEMS (QUEBEC) 1974 LTD. |
| USA | 75.0 | 75.0 | ALT | - | COMPUTALOG WIRELINE LTD. | USA | 100.0 | 100.0 | BC | - | CONTICOMMODITY SERVICES (CANADA) LTD. |
| USA | 99.9 | 99.9 | USA | - | COMPUTER COMMUNICATIONS INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | CONTICOMMODITY SERVICES INC. |
| USA | 50.0 | 50.0 | ONT | 869 | COMPUTER HORIZONS CANADA LIMITED | USA | 0.0 | 50.3 | ALT | 791 | CONTILL REALTY LIMITED |
| USA | 92.1 | 92.1 | QUE | 869 | COMPUTER SCIENCES CANADA LTD | GBR | 0.0 | 3.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | COMPUTER SCIENCES CORPORATION | *** | 0.0 | 53.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | COMPUTER SERVICENTERS INC. | USA | 100.0 | 100.0 | MAN | - | CONTINENTAL ASSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | COMPUTER TRANSMISSION CORPORATION | USA | 99.9 | 99.9 | QUE | 141 | CONTINENTAL BEVERAGES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | COMTEN INC. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | CONTINENTAL CABLES AND CONDUITS LTD. |
| USA | 100.0 | 100.0 | ALT | 616 | CON-STAN CANADA INC | USA | 0.0 | 100.0 | ONT | - | CONTINENTAL CAN COMPANY OF CANADA (1977) LTD |
| USA | 100.0 | 100.0 | USA | - | CON-STAN INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | CONTINENTAL CAPITAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 315 | CONAIR CANADA LIMITED | USA | 100.0 | 100.0 | USA | 771 | CONTINENTAL CASUALTY COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CONAIR INCORPORATED | USA | 100.0 | 100.0 | USA | - | CONTINENTAL COPPER & STEEL INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 756 | CONAP CANADA LTD | USA | 100.0 | 100.0 | USA | - | THE CONTINENTAL CORPORATION |
| USA | 0.0 | 100.0 | ONT | 614 | CONCESSION SALES LTD | USA | 100.0 | 100.0 | QUE | 727 | CONTINENTAL FINANCIAL CORPORATION |
| USA | 100.0 | 100.0 | QUE | - | CONCORD WOODWORKING COMPANY OF CANADA | USA | 100.0 | 100.0 | MAN | 604 | CONTINENTAL GRAIN CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CONCRETE PIPE MACHINERY | USA | 100.0 | 100.0 | ONT | 304 | THE CONTINENTAL GROUP OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | CONDEC CORP | USA | 100.0 | 100.0 | USA | - | CONTINENTAL GROUP INC. |
| GBR | 0.0 | 26.4 | QUE | " | CONDELLE HOUSE LTD. | USA | 100.0 | 100.0 | ONT | 727 | CONTINENTAL ILLINOIS (CANADA) LTD |
| USA | 0.0 | 25.3 | " | " | " | USA | 99.9 | 99.9 | MAN | - | CONTINENTAL ILLINOIS CORPORATION |
| JPN | 0.0 | 11.9 | " | " | " | USA | 100.0 | 100.0 | USA | - | CONTINENTAL ILLINOIS NAT. BANK & TRUST CO. OF CHICAGO |
| *** | 0.0 | 63.7 | " | " | " | USA | 100.0 | 100.0 | BC | 772 | CONTINENTAL INSURANCE COMPANY OF CANADA |
| USA | 90.0 | 100.0 | ALT | - | CONDILLO FOODS LIMITED | USA | 100.0 | 100.0 | USA | - | CONTINENTAL INSURANCE COMPANY (CDN.BR.) |
| USA | 0.0 | 98.3 | ONT | 339 | CONDUFLOR CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | CONTINENTAL MATERIALS CORP. |
| USA | 100.0 | 100.0 | BC | 715 | CONE PROPERTIES LTD. | USA | 100.0 | 100.0 | QUE | 625 | CONTINENTAL ORE CORPORATION |
| USA | 0.0 | 93.0 | ONT | 622 | CONESTOGA FORD TRACTOR SALES LTD | USA | 100.0 | 100.0 | QUE | 625 | CONTINENTAL ORE CORPORATION (1972) LIMITED |
| *** | 0.0 | 93.1 | " | " | " | USA | 0.0 | 99.9 | ALT | 094 | CONTINENTAL ORE & MINING CORP LTD |
| USA | 100.0 | 100.0 | USA | - | CONFLO MANUFACTURING COMPANY | USA | 0.0 | 99.9 | QUE | 756 | CONTINENTAL PORE PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | CONGDON AND CAREY LTD. | USA | 100.0 | 100.0 | ONT | 332 | CONTINENTAL ROYAL APPLIANCE LIMITED |
| USA | 100.0 | 100.0 | USA | - | CONGDON AND CAREY NO. 4 | USA | 100.0 | 100.0 | USA | - | CONTINENTAL TELEPHONE INTERNATIONAL FINANCE CORP. |
| USA | 100.0 | 100.0 | USA | - | CONGOLEUM CORPORATION | USA | 100.0 | 100.0 | ALT | 623 | CONTINENTAL-EMSCO CO LTD |
| USA | 100.0 | 100.0 | MAN | 791 | CONLIN WINNIPEG VENTURES LTD | USA | 100.0 | 100.0 | ONT | 335 | CONTROL DATA CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | CONNECTICUT GENERAL LIFE INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | CONTROL DATA CORP. |
| USA | 100.0 | 100.0 | USA | - | CONOCO INC. | USA | 100.0 | 100.0 | ALT | 339 | CONTROL LIGHTING LTD |
| USA | 100.0 | 100.0 | USA | 094 | CONOCO MINERALS INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | CONTROLS COMPANY OF AMERICA |
| USA | 100.0 | 100.0 | ONT | 615 | CONRAC CORP. | USA | 100.0 | 100.0 | MAN | 604 | COOK GRAIN LIMITED |
| USA | 80.0 | 80.0 | QUE | 623 | CONSALE EQUIPMENT LIMITED | USA | 100.0 | 100.0 | BC | 756 | COOK INDUSTRIES, INC. |
| USA | 100.0 | 100.0 | ALT | 099 | CONSOL COAL COMPANY LTD. | *** | 0.0 | 78.9 | " | " | COOKE HOLDINGS LTD |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATION COAL COMPANY | USA | 100.0 | 100.0 | ONT | 869 | COOPER APPRAISALS LIMITED |
| USA | 0.0 | 100.0 | ONT | 502 | CONSOLIDATED AVIATION FUELING OF TORONTO LTD | USA | 100.0 | 100.0 | ONT | 315 | COOPER ENERGY SERVICES LTD. |
| USA | 0.0 | 100.0 | ONT | 502 | CONSOLIDATED AVIATION FUELING AND SERVICES PACIFIC LIMITED | USA | 100.0 | 100.0 | USA | - | COOPER INDUSTRIES INC. |
| USA | 0.0 | 100.0 | ONT | - | CONSOLIDATED AVIATION FUELING OF ALBERTA LIMITED | USA | 100.0 | 100.0 | USA | - | COOPER LABORATORIES INC. |
| USA | 100.0 | 100.0 | USA | 756 | CONSOLIDATED BOWLING LTD | USA | 75.0 | 75.0 | QUE | 374 | COOPER LABORATORIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED CHEMEX CORPORATION | USA | 100.0 | 100.0 | USA | - | COOPER MANUFACTURING CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 615 | CONSOLIDATED CIGAR CORP OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 306 | THE COOPER TOOL GROUP LIMITED |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED CIGAR CORP. | USA | 0.0 | 100.0 | QUE | 385 | COPAK MONTREAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED CONE CORP. | USA | 100.0 | 100.0 | USA | - | COPELAND CORP |
| USA | 0.0 | 100.0 | ONT | 315 | CONSOLIDATED DYNAMICS LIMITED | USA | 0.0 | 100.0 | ONT | 756 | COPELAND LABORATORIES LTD |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED FIBRES INC. | USA | 100.0 | 100.0 | ONT | 316 | COPELAND REFRIGERATION OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 627 | CONSOLIDATED FIBRES LTD | USA | 100.0 | 100.0 | USA | - | COPELAND SYSTEMS INCORPORATED |
| USA | 99.2 | 99.2 | USA | 614 | CONSOLIDATED FOODS CORPORATION (CDN.BR.) | USA | 99.9 | 99.9 | ONT | 629 | COPPER AND BRASS SALES INC. |
| *** | 99.3 | 99.3 | " | " | " | USA | 66.7 | 66.7 | MAN | 064 | COPPERHEAD OIL CO LTD |
| USA | 100.0 | 99.2 | ONT | - | CONSOLIDATED FOODS CORPORATION OF CANADA LTD. | USA | 0.0 | 46.8 | ONT | 094 | COPTON EXCOL LTD |
| *** | 100.0 | 99.3 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED FREIGHTWAYS CORP. OF DELAWARE | USA | 100.0 | 100.0 | ONT | 756 | CORADO GRAPHICS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED FREIGHTWAYS INC. | USA | 100.0 | 100.0 | ALT | - | CORAL PETROLEUM CANADA INC. |
| USA | 100.0 | 100.0 | ALT | - | CONSOLIDATED GATHERING SYSTEMS LIMITED | USA | 100.0 | 100.0 | USA | - | CORAL PETROLEUM INC. |
| USA | 0.0 | 99.4 | ONT | 897 | CONSOLIDATED MAINTENANCE SERVICES LTD. | USA | 0.0 | 100.0 | ALT | 619 | CORBETTS AUTOMOTIVE LTD. |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED MILLINERY COMPANY | USA | 100.0 | 100.0 | ALT | 756 | CORBETTS LTD |
| USA | 97.5 | 97.5 | ALT | 574 | CONSOLIDATED NATURAL GAS LTD | USA | 100.0 | 100.0 | USA | - | CORDEX CORPORATION |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED NATURAL GAS COMPANY | USA | 0.0 | 94.0 | ONT | 756 | CORDIN LTD |
| USA | 100.0 | 100.0 | ALT | 769 | CONSOLIDATED OIL & GAS CANADA LTD | USA | 100.0 | 100.0 | USA | - | CORDURA CORP. |
| USA | 100.0 | 100.0 | USA | 064 | CONSOLIDATED OIL & GAS INC | USA | 100.0 | 100.0 | USA | 864 | CORE LABORATORIES CANADA LIMITED (CDN.BR.) |
| USA | 58.5 | 58.5 | ONT | 094 | CONSOLIDATED OROFINO RESOURCES LIMITED | USA | 100.0 | 100.0 | USA | - | CORE LABORATORIES INC. |
| *** | 59.3 | 59.3 | " | " | " | USA | 0.0 | 97.5 | QUE | 179 | CORET ACCESSORIES INC |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED PAPERS INC. | USA | 100.0 | 100.0 | USA | - | THE CORNELIUS COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | CONSOLIDATED PLANT AIRPORT & BUILDING HOLDINGS LTD. | USA | 100.0 | 100.0 | ONT | 318 | CORNELIUS MANUFACTURING CO LTD |
| USA | 0.0 | 100.0 | ONT | 756 | CONSOLIDATED PLANT MAINTENANCE LTD | USA | 100.0 | 100.0 | USA | - | CORNELL DUBILIER ELECTRIC CORPORATION |
| USA | 0.0 | 100.0 | ALT | - | CONSOLIDATED PLANT MAINTENANCE OF ALBERTA LIMITED | USA | 100.0 | 100.0 | ONT | 621 | CORNELL-DUBILIER ELECTRONICS CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 626 | CONSOLIDATED PROTECTIVE COATINGS LTD. | USA | 50.0 | 99.9 | NFL | 625 | CORNER BROOK FOUNDRY & MACHINE CO LTD |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED PROTECTIVE COATINGS CORP. | USA | 0.0 | 99.8 | NFL | 656 | CORNER BROOK GARAGE LTD |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED RAIL CORP. | USA | 100.0 | 100.0 | ONT | 356 | CORNING CANADA INC. |
| USA | 0.5 | 50.8 | QUE | 756 | CONSOLIDATED THEATRES LTD | USA | 100.0 | 100.0 | USA | - | CORNING GLASS WORKS |
| *** | 0.6 | 50.9 | " | " | " | USA | 100.0 | 100.0 | USA | - | CORNING INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED WAFER AND CONE CORP. | USA | 100.0 | 100.0 | USA | - | CORNING INVESTMENTS INC. |
| USA | 100.0 | 100.0 | USA | - | CONSOLIDATED X-RAY SERVICE CORPORATION | USA | 100.0 | 100.0 | GBR | - | CORNING LIMITED |
| USA | 100.0 | 100.0 | USA | 061 | CONSOLIDATION COAL COMPANY OF CANADA (CDN.BR.) | USA | 50.0 | 50.2 | QUE | 378 | CORNWALL CHEMICALS LTD |
| USA | 100.0 | 100.0 | USA | - | CONSTITUENT MERGER CORP. | GBR | 0.0 | 36.7 | " | " | " |
| USA | 0.0 | 99.4 | ONT | 772 | CONSTITUTION INSURANCE COMPANY OF CANADA | | | | | | |
| USA | 100.0 | 100.0 | USA | - | CONSTRUCTION AGGREGATES CORPORATION | | | | | | |
| USA | 0.0 | 100.0 | QUE | 421 | CONSTRUCTION METALLIQUE C B I LTEE | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| *** | 50.0 | 86.9 | QUE | 378 | CORNWALL CHEMICALS LTD | USA | 100.0 | 100.0 | USA | - | CROTHALL AND COMPANY LTD. |
| USA | 100.0 | 100.0 | USA | - | CORNWALL CORPORATION | USA | 50.0 | 50.0 | QUE | 897 | CROTHALL SERVICES LIMITED |
| USA | 0.0 | 46.5 | ONT | 623 | CORNWALL OXYGEN LTD. | GBR | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 46.5 | " | " | " | *** | 50.0 | 100.0 | " | " | " |
| USA | 99.6 | 99.6 | ONT | 064 | CORNWALLIS ARCTIC OILS LIMITED | USA | 100.0 | 100.0 | ONT | 339 | CROUSE HINDS CANADA LIMITED |
| USA | 99.0 | 99.0 | ONT | 382 | CORO (CANADA) INC | USA | 100.0 | 100.0 | USA | - | CROUSE-HINDS COMPANY |
| USA | 100.0 | 100.0 | QUE | 216 | CORONET CARPETS INC | USA | 100.0 | 100.0 | USA | - | CROUSE-HINDS INTERNATIONAL INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | CORONET FILMS INC. | USA | 100.0 | 100.0 | USA | - | CROWLEY TAR PRODUCTS COMPANY INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | CORONET INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 335 | CROWN CONTROLS MFG LTD |
| USA | 100.0 | 100.0 | ONT | 859 | CORONET INSTRUCTIONAL MEDIA LTD. | USA | 0.0 | 97.9 | ONT | " | CROWN CORK FINANCIAL COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | CORPORATION OF AMERICA | USA | 97.9 | 97.9 | ONT | 304 | CROWN CORK & SEAL CANADA INC |
| USA | 50.0 | 50.0 | QUE | 619 | LA CORPORATION COMMERCIALE EAPCO LTEE | USA | 100.0 | 100.0 | USA | - | CROWN CORK AND SEAL CO. INC. |
| USA | 0.0 | 99.7 | QUE | " | CORPORATION DE FINANCE CONTINENTAL | USA | 100.0 | 100.0 | QUE | 629 | CROWN EQUIPMENT CO LTD |
| USA | 0.2 | 99.0 | QUE | 756 | CORPORATION IMMOBILIERE SALDAY LTEE | USA | 100.0 | 100.0 | QUE | 629 | CROWN EQUIPMENT CO LTD |
| *** | 0.2 | 99.4 | " | " | " | USA | 90.0 | 90.0 | ONT | 617 | CROWN FABRICS LIMITED |
| USA | 0.0 | 97.8 | QUE | 874 | LA CORPORATION WORK WEAR DU QUEBEC | USA | 100.0 | 100.0 | O/A | 879 | CROWN HILL CEMETERY ASSOCIATION |
| USA | 99.9 | 99.9 | PEI | 756 | CORSICAN INVESTMENTS LTD | USA | 100.0 | 100.0 | QUE | 629 | CROWN HILL CANADA LTD |
| USA | 50.0 | 50.0 | ONT | 096 | CORUNNA PETROLEUM LIMITED | USA | 100.0 | 100.0 | QUE | 629 | CROWN HILL CANADA LTD |
| USA | 84.4 | 84.4 | ONT | 756 | CORY CANADA INC | USA | 100.0 | 100.0 | USA | - | CROWN METRO INC |
| USA | 100.0 | 100.0 | USA | - | CORY CORPORATION | USA | 0.0 | 85.6 | ONT | 626 | CROWN ZELLERBACH BUILDING MATERIALS EASTERN LIMITED |
| USA | 100.0 | 100.0 | USA | - | COSA CORPORATION | *** | 0.0 | 85.7 | " | " | " |
| USA | 99.9 | 99.9 | ONT | 623 | COSA CORPORATION OF CANADA LIMITED | USA | 85.6 | 85.6 | BC | 271 | CROWN ZELLERBACH CANADA LTD |
| USA | 0.0 | 99.9 | ONT | 623 | COSA MACHINERY LIMITED | *** | 85.7 | 85.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | COSCO INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | CROWN ZELLERBACH CORP. |
| USA | 100.0 | 100.0 | USA | - | COSMETICS INTERNATIONAL INC. | USA | 0.0 | 83.9 | BC | 273 | CROWN ZELLERBACH FLEX-PAK LIMITED |
| USA | 0.0 | 99.8 | QUE | 397 | COTE ENSEIGNES LIMITEE | *** | 0.0 | 84.0 | " | " | " |
| USA | 53.8 | 53.8 | QUE | 141 | COTT BEVERAGES LTD | USA | 0.0 | 81.3 | BC | 031 | CROWN ZELLERBACH HARDWICKE ISLAND LIMITED |
| USA | 100.0 | 100.0 | USA | - | COTTMAN TRANSMISSION SYSTEMS INC. | *** | 0.0 | 81.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 769 | COTTMAN TRANSMISSIONS CANADA LTD | USA | 100.0 | 100.0 | USA | - | CROWN ZELLERBACH INTERNATIONAL INC. |
| USA | 0.0 | 51.0 | BC | 987 | COTTONWOOD CORNER SHOPPING CENTRE INC. | USA | 0.0 | 85.6 | BC | 611 | CROWN ZELLERBACH PAPER CO LTD |
| *** | 0.0 | 51.2 | " | " | " | *** | 0.0 | 85.7 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | COULTER ELECTRONICS OF CANADA LTD | USA | 0.0 | 85.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | COULTER ELECTRONICS INC. | USA | 0.0 | 85.6 | BC | 611 | CROWN ZELLERBACH PAPER CO LTD |
| USA | 100.0 | 100.0 | ONT | 318 | COUNSELOR PRODUCTS LTD | *** | 0.0 | 85.7 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | COUNTY SUEDE OF CANADA LTD | USA | 0.0 | 85.6 | BC | 793 | CROWN ZELLERBACH PROPERTIES LIMITED |
| USA | 0.0 | 100.0 | ONT | - | COURTESY DODGE CHRYSLER LTD. | *** | 0.0 | 85.7 | " | " | " |
| USA | 99.8 | 99.8 | NS | 614 | COVE LOBSTERS LIMITED | USA | 0.0 | 84.9 | ALT | 626 | CROWN ZELLERBACH STORES LTD |
| USA | 100.0 | 100.0 | ONT | 869 | COVENTRY COLLECTION AGENCY OF CANADA LIMITED | *** | 0.0 | 85.0 | " | " | " |
| USA | 0.0 | 100.0 | BC | 791 | COZIER LUMBER LTD | USA | 100.0 | 100.0 | ONT | 324 | CROWNFAB OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CPC INTERNATIONAL INC. | USA | 0.0 | 100.0 | ONT | 699 | CROWNMARK LTD |
| USA | 100.0 | 100.0 | ONT | 893 | CPI CORP | USA | 100.0 | 100.0 | USA | - | CRUCIBLE INC. |
| USA | 100.0 | 100.0 | USA | - | CRA INC | USA | 100.0 | 100.0 | USA | - | CRUCIBLE STEEL CORP. |
| USA | 99.0 | 99.0 | ONT | 893 | CRADE PICTURES CANADA LIMITED | USA | 0.0 | 100.0 | NS | 877 | CRUICKSHANK FUNERAL HOME LTD |
| USA | 50.0 | 50.0 | ONT | 756 | CRAFTLINE INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | CRUM & FORSTER |
| USA | 100.0 | 99.5 | ONT | 315 | THE CRAIG BIT COMPANY LTD | USA | 99.8 | 99.8 | ONT | 781 | CRUM & FORSTER OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 298 | CRAMCO ALLOY SALES LTD. | *** | 0.0 | 46.5 | QUE | " | CRYO GAZ LTD. |
| USA | 100.0 | 100.0 | USA | - | CRAMER ELECTRONICS INC. | *** | 0.0 | 46.5 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 309 | CRANE CANADA INC | USA | 100.0 | 100.0 | ONT | 859 | CRYSTAL BEACH CO LTD |
| USA | 100.0 | 100.0 | ONT | 315 | CRANE CARRIER CANADA LTD | USA | 100.0 | 100.0 | QUE | 629 | CRYSTAL BEACH TRANSIT CO. INC. |
| USA | 100.0 | 100.0 | USA | - | CRANE CO | USA | 100.0 | 100.0 | QUE | 629 | CRYSTAL GREETINGS LTD |
| USA | 100.0 | 100.0 | USA | - | CRANE PACKING CO. | USA | 100.0 | 100.0 | ONT | - | CRYSTAL LAUNDRY & DRY CLEANERS INC. |
| USA | 98.4 | 98.4 | ONT | 399 | CRANE PACKING COMPANY LTD | USA | 100.0 | 100.0 | ONT | - | CSI COMPUTER SERVICENTERS LTD. |
| USA | 100.0 | 100.0 | USA | 064 | CRAYEN OIL COMPANY LIMITED INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | CT CORPORATION SYSTEM |
| USA | 99.2 | 99.2 | ONT | 385 | CRAWFORD BARCO INDUSTRIES LIMITED | USA | 100.0 | 100.0 | QUE | - | CTI CONTAINER TRANSPORT INTERNATIONAL (MONTREAL) LTD |
| USA | 100.0 | 100.0 | USA | - | CRAWFORD & CO. | USA | 100.0 | 100.0 | USA | - | CTI CONTAINER TRANSPORT INTERNATIONAL INC |
| USA | 100.0 | 100.0 | ONT | 781 | CRAWFORD & COMPANY INSURANCE ADJUSTERS LTD | USA | 100.0 | 100.0 | USA | - | CTS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 309 | CRAWFORD FITTINGS CANADA LTD | USA | 100.0 | 100.0 | ONT | 315 | CULBRO CORP. |
| USA | 100.0 | 100.0 | USA | - | CRAWFORD FITTINGS CO. | USA | 100.0 | 100.0 | ONT | - | CULLIGAN OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CREAMETTE COMPANY | USA | 100.0 | 100.0 | USA | - | CULLIGAN INTERNATIONAL COMPANY |
| USA | 99.4 | 99.4 | MAN | 139 | CREAMETTE CO OF CANADA LTD | USA | 0.0 | 100.0 | ONT | 421 | CULLIGAN INTERNATIONAL COMPANY |
| USA | 0.0 | 98.8 | QUE | 248 | CREATIONS CANADALLE LTEE | USA | 100.0 | 100.0 | ALT | - | CULLIGAN SOFT WATER SERVICE COMPANY |
| *** | 0.4 | 99.3 | " | " | " | USA | 100.0 | 100.0 | ONT | - | CULLIGAN WATER CONDITIONING ONTARIO LTD |
| USA | 0.0 | 100.0 | QUE | 723 | CREDIT IDENT INC | USA | 100.0 | 100.0 | ALT | - | CULLIGAN WATER CONDITIONING LTD. |
| USA | 100.0 | 100.0 | QUE | 869 | CREDIT BUREAU OF MONTREAL LTD | USA | 100.0 | 100.0 | ONT | - | CULLINANE CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | THE CREDIT LIFE INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | CULLINANE CORPORATION |
| USA | 100.0 | 100.0 | SAS | - | CREE LAKE LODGE LTD. | USA | 0.0 | 100.0 | NS | 614 | CULROSS PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | CREEK CORPORATION | USA | 50.0 | 50.0 | ONT | 614 | CUMBERLAND BLUEBERRIES LTD |
| USA | 0.0 | 58.1 | BC | - | CREST COPPER COMPANY LIMITED | USA | 100.0 | 100.0 | ONT | - | CUMBERLAND PACKING LIMITED |
| *** | 0.0 | 58.3 | " | " | " | USA | 0.0 | 99.9 | ONT | - | CUMIS INS SOCIETY INC |
| USA | 100.0 | 100.0 | USA | - | CREST ENGINEERING INC. | USA | 0.0 | 93.1 | QUE | - | CUMIS LIFE INSURANCE COMPANY |
| USA | 99.0 | 99.0 | ALT | 869 | CREST ENGINEERING LTD | *** | 0.0 | 93.2 | " | " | CUMMING PERRAULT (1978) LTEE |
| USA | 99.7 | 99.7 | ALT | 094 | CREST EXPLORATION LTD | USA | 100.0 | 100.0 | USA | - | CUMMINGS INCORPORATED |
| USA | 0.0 | 100.0 | ALT | - | CRESTLINE PRODUCTS LTD. | USA | 97.0 | 97.0 | ONT | 397 | CUMMINGS SIGNS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | CREUSOT-LOIRE STEEL CORPORATION | USA | 100.0 | 100.0 | ONT | 623 | CUMMINS DIESEL OF CANADA LTD |
| USA | 100.0 | 100.0 | BC | 727 | CROCKER FINANCIAL SERVICES LTD. | USA | 100.0 | 100.0 | USA | 791 | CUMMINS EASTERN CANADA DIVISION OF CUMMINS AMERICA (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | CROCKER INTERNATIONAL INVESTMENT CORPORATION | USA | 100.0 | 100.0 | ONT | - | CUMMINS ENGINE CO. INC. |
| USA | 100.0 | 100.0 | USA | - | CROCKER NATIONAL CORP | USA | 100.0 | 100.0 | ONT | - | CUNA MUTUAL INSURANCE SOCIETY |
| USA | 96.0 | 96.0 | ONT | 623 | CROMPTON & KNOWLES OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | CUNNINGHAM LIMP CO |
| USA | 100.0 | 100.0 | USA | - | CROMPTON & KNOWLES CORP. | USA | 0.0 | 100.0 | ONT | 404 | CUNNINGHAM-LIMP LIMITED |
| USA | 100.0 | 100.0 | USA | - | CROMPTON & KNOWLES OVERSEAS CORP. | USA | 0.0 | 100.0 | ONT | 507 | CURRY MOVING AND WAREHOUSING LTD |
| USA | 0.0 | 100.0 | ONT | 699 | CROSBY FOOD SERVICES LTD. | USA | 100.0 | 100.0 | USA | - | CURTIS BURNS INC. |
| USA | 100.0 | 100.0 | USA | - | CROSBY VALVE & GAGE CO. | USA | 100.0 | 100.0 | ONT | 619 | CURTIS INDUSTRIES OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | CROSBY VALVE LTD | USA | 100.0 | 100.0 | USA | - | CURTIS NOLL CORP. |
| USA | 100.0 | 100.0 | ONT | 393 | CROSMAN ARMS CANADA LTD | USA | 100.0 | 100.0 | USA | - | CURTISS-WRIGHT CORPORATION |
| USA | 100.0 | 100.0 | ONT | 629 | CROSS RIVER PRODUCTS CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | CURWOOD INC. |
| USA | 100.0 | 100.0 | USA | - | CROSS RIVER PRODUCTS, INCORPORATED | USA | 88.9 | 100.0 | ONT | 274 | CURWOOD PACKAGING CANADA LIMITED |
| GBR | 0.0 | 50.0 | ONT | 618 | CROSSLEY KARASTAN CARPETS LTD. | USA | 99.7 | 99.7 | ONT | 421 | CUSTODIS CDN CHIMNEY CO LTD |
| USA | 0.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | BC | 715 | CUSTOM MORTGAGE & LOAN LTD |
| *** | 0.0 | 99.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 336 | CUTLER-HAMMER CANADA LTD |
| GBR | 50.0 | 50.0 | NS | 216 | CROSSLEY KARASTAN CARPETS MILLS LIMITED | USA | 100.0 | 100.0 | USA | - | CUTLER-HAMMER INC |
| USA | 50.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | CUTLER-HAMMER WORLD TRADE INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | 629 | CUTLERS GUILD LTD |
| | | | | | | DEU | 50.0 | 50.0 | USA | - | CY-RO INDUSTRIES |
| | | | | | | USA | 50.0 | 50.0 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| *** | 100.0 | 100.0 | USA | - | CY-RO INDUSTRIES |
| USA | 99.5 | 99.5 | QUE | 378 | CYANAMID CANADA INC. |
| USA | 100.0 | 100.0 | YUK | - | CYGNUS MINES LIMITED |
| GBR | 73.3 | 73.5 | ALT | 515 | CYNTHIA GAS GATHERING CO LTD |
| *** | 0.0 | 9.1 | " | " | " |
| *** | 73.3 | 82.6 | " | " | " |
| USA | 66.4 | 66.4 | BC | 056 | CYPRUS ANVIL MINING CORPORATION |
| *** | 66.4 | 66.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | CYPRUS MINES CORPORATION |
| USA | 100.0 | 100.0 | USA | - | D.A.B. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | 623 | D A B INDUSTRIES OVERSEAS INC. (CDN.BR.) |
| USA | 0.0 | 73.8 | BC | 252 | D A CLARKE VENEERS LTD |
| USA | 0.0 | 100.0 | QUE | 877 | D A COLLINS INC |
| USA | 100.0 | 100.0 | QUE | 793 | D A P INC |
| USA | 93.1 | 93.1 | ALT | 013 | D BAKER & SONS LTD. |
| USA | 0.0 | 54.6 | QUE | 622 | D BOURBEAU INTERNATIONAL LTEE |
| USA | 100.0 | 100.0 | ONT | 288 | D C HEATH CANADA LIMITED |
| USA | 99.9 | 99.9 | QUE | 379 | D D BEAN & SONS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | D.D. BEAN & SONS CO. |
| USA | 100.0 | 100.0 | ONT | 614 | D D WILLIAMSON CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | D.D. WILLIAMSON & CO. INC. |
| USA | 0.0 | 100.0 | ONT | 622 | D.E. WADDEN INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | USA | 629 | D G SHELTER PRODUCTS COMPANY (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | D.H. BALDWIN CO. |
| USA | 100.0 | 100.0 | ONT | 791 | D.H.L. COMPANY LTD. |
| USA | 80.0 | 80.0 | ONT | - | D.H. OVERMYER COMPANY OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | D.H. OVERMYER CO. INC. (OHIO) |
| USA | 80.0 | 80.0 | ONT | 527 | D H. OVERMYER COMPANY (QUEBEC) LTD |
| USA | 100.0 | 100.0 | USA | 756 | D K MINING INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | - | D.L. SEGUR HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | D.L.T. INC. |
| USA | 50.0 | 50.0 | QUE | 393 | D M A INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | D.M.C. SYSTEMS INC. |
| USA | 100.0 | 100.0 | O/A | 625 | D M E OF CANADA LIMITED |
| USA | 100.0 | 100.0 | O/A | 421 | THE D M WEATHERLY COMPANY |
| USA | 100.0 | 100.0 | ONT | 899 | D P COMPUTER LTD |
| USA | 100.0 | 100.0 | USA | - | D P F INC. |
| USA | 0.0 | 100.0 | BC | 504 | D & S BOAT CO LTD |
| USA | 100.0 | 100.0 | USA | - | D.W.S. CORPORATION |
| USA | 0.0 | 100.0 | QUE | 325 | DAAL SPECIALTIES CANADA LIMITED |
| USA | 0.0 | 100.0 | QUE | 756 | DAAL SPECIALTIES (COLLINGWOOD) LTD. |
| USA | 0.0 | 100.0 | QUE | 325 | DAAL SPECIALTIES LTD |
| USA | 100.0 | 100.0 | ONT | 304 | DAHLSTROM OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DAHLSTROM CORPORATION |
| USA | 0.0 | 100.0 | ONT | 421 | DAHLSTROM EASTERN LIMITED |
| USA | 0.0 | 100.0 | QUE | - | DAIGLE TIRE SERVICE LIMITED |
| USA | 100.0 | 100.0 | ONT | 288 | DAILY RACING FORM OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 614 | DAIRY QUEEN CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DALCO PETROLEUM CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DALCO PETROLEUM INC. |
| USA | 100.0 | 100.0 | ALT | 064 | DALCO PETROLEUM LTD. |
| USA | 100.0 | 100.0 | USA | - | DALE ELECTRONICS INC. |
| USA | 100.0 | 100.0 | ONT | 336 | DALE ELECTRONICS LTD |
| USA | 80.0 | 80.0 | ONT | 874 | DALECLIFF INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | DAMON CORPORATION |
| USA | 100.0 | 100.0 | QUE | 617 | DAMON CREATIONS INTERNATIONAL LTD |
| USA | 100.0 | 100.0 | USA | - | DAMSON OIL CORP. |
| USA | 100.0 | 100.0 | USA | - | DAN-DE PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | DANA CORPORATION |
| USA | 100.0 | 100.0 | BC | 791 | DANE BROS RANCH LTD |
| USA | 87.6 | 87.6 | ONT | 625 | DANFORTH ROOFING SUPPLY LIMITED |
| USA | 100.0 | 100.0 | USA | - | DANIEL CONSTRUCTION COMPANY |
| USA | 100.0 | 100.0 | USA | 756 | DANIEL INTERNATIONAL CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | - | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | DANIEL STARCH (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | DANIEL WOODHEAD, INC. |
| USA | 100.0 | 100.0 | ALT | 652 | DANIELS TIRE SERVICE LTD |
| USA | 100.0 | 100.0 | USA | - | DANLINE MANUFACTURING INC. |
| USA | 100.0 | 100.0 | ONT | - | DANLOTEC LTD. |
| USA | 99.8 | 99.8 | ONT | 862 | D'ARCY-MACMANUS & MASIU LIMITED |
| USA | 100.0 | 100.0 | USA | - | D'ARCY-MACMANUS & MASIU INT. INC. |
| USA | 100.0 | 100.0 | USA | - | D'ARCY-MACMANUS & MASIU WORLDWIDE INC. |
| USA | 0.0 | 100.0 | QUE | 614 | DARIFARM FOODS LTD |
| USA | 100.0 | 100.0 | USA | - | DARLING & COMPANY |
| USA | 100.0 | 100.0 | ONT | 101 | DARLING & COMPANY LTD |
| USA | 100.0 | 100.0 | USA | - | DARLING VALVE & MFG. CO. |
| USA | 100.0 | 100.0 | USA | - | DARNELL CORP. LTD. |
| USA | 100.0 | 100.0 | USA | - | DART HOLDINGS INC. |
| USA | 100.0 | 100.0 | ONT | 385 | DART INDUSTRIES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DART INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 385 | DART PRODUCTS NATIONAL LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | DART REALTY CO LTD |
| USA | 75.6 | 75.6 | ONT | 309 | DART UNION OF CANADA LTD |
| F/E | 17.1 | 17.1 | " | " | " |
| *** | 92.7 | 92.7 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 756 | DART UNION SECURITIES LTD |
| USA | 0.0 | 100.0 | NS | 656 | DARTMOUTH DODGE CHRYSLER LTD. |
| USA | 87.5 | 87.5 | ONT | - | DARWORTH CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | DATA GENERAL (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | DATA GENERAL CORPORATION |
| USA | 0.0 | 100.0 | ONT | - | DATA LEASE PLANS INC. |
| USA | 100.0 | 100.0 | USA | - | DATA PATHING INC. |
| USA | 100.0 | 100.0 | USA | - | DATA RESOURCES, INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 899 | DATAPAX CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DATAPAX COMPUTER SYSTEMS CORP. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | DATAPoint CORPORATION |
| USA | 100.0 | 100.0 | ONT | 899 | DATAPoint LEASING LTD. |
| USA | 0.0 | 100.0 | ONT | 623 | DATASPHERE SALES LIMITED |
| USA | 0.0 | 100.0 | ONT | 421 | DATASPHERE LIMITED |
| USA | 100.0 | 100.0 | QUE | 623 | DAVANAC INDUSTRIES LTD |
| USA | 100.0 | 100.0 | USA | - | DAVCON LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 399 | DAVE FISCHBEIN OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | DAVEY TREE EXPERT CO. |
| USA | 100.0 | 100.0 | ONT | 021 | DAVEY TREE EXPERT CO OF CAN LTD |
| USA | 100.0 | 100.0 | USA | - | DAVID BELL INC. |
| USA | 100.0 | 100.0 | ONT | 622 | DAVID BROWN TRACTORS CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | DAVID C COOK PUBLISHING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DAVID C. COOK PUBLISHING COMPANY |
| USA | 100.0 | 100.0 | USA | - | DAVID GELLER & ASSOCIATES INC. |
| USA | 0.0 | 99.4 | ONT | - | DAVID S REID LTD |
| USA | 100.0 | 100.0 | USA | - | DAVIDSON RUBBER CO. INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 325 | DAVIDSON RUBBER CO LTD |
| USA | 100.0 | 100.0 | USA | - | DAVIS REFRACTORIES INC. |
| USA | 100.0 | 100.0 | USA | - | DAVIS WALKER CORPORATION |
| USA | 100.0 | 100.0 | BC | 305 | DAVIS WIRE INDUSTRIES LTD |
| USA | 100.0 | 100.0 | ALT | 013 | DAW LAND CO LTD |
| USA | 100.0 | 100.0 | USA | - | DAWES INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 614 | DAY TIMERS OF CDA LTD |
| USA | 100.0 | 100.0 | ONT | 229 | DAYCO CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DAYCO CORPORATION |
| USA | 6.0 | 31.1 | SAS | 851 | DAYLIGHT THEATRE CO LTD |
| *** | 6.0 | 31.1 | " | " | " |
| USA | 100.0 | 88.0 | USA | - | DAYLIN INC. |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 325 | DAYTON-WALTHER CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | DAYTON-WALTHER CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DEAD RIVER COMPANY |
| USA | 99.6 | 99.6 | NB | 629 | DEAD RIVER LIMITED |
| USA | 100.0 | 100.0 | USA | - | DEAK & CO. INC. |
| USA | 100.0 | 100.0 | ONT | 741 | DEAK-PERERA CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DEAL ELECTRIC CORP. |
| USA | 100.0 | 100.0 | ONT | 741 | DEAN WITTER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 741 | DEAN WITTER INTL. INC. (CDN.BR.) |
| USA | 50.0 | 50.0 | ONT | 741 | DEAN WITTER REYNOLDS (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | DEAN WITTER REYNOLDS INC. |
| USA | 100.0 | 100.0 | USA | - | DEAN WITTER REYNOLDS ORGANIZATION INC. |
| USA | 100.0 | 88.0 | ONT | 379 | DEARBORN CHEMICAL COMPANY LIMITED |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | DECISION DATA COMPUTER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DECISION DATA COMPUTER CORP. |
| USA | 100.0 | 100.0 | ONT | - | DEER WEST LAKE LODGES LTD. |
| USA | 100.0 | 100.0 | USA | - | DEERE & CO. |
| USA | 0.0 | 51.0 | QUE | 421 | DEGREMONT INFILCO LIMITEE/LTD. |
| FRA | 100.0 | 49.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 51.0 | 51.0 | FRA | - | DEGREMONT S.A. |
| FRA | 49.0 | 49.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | DEJUR OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 602 | DEKALB AGRESEARCH INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 629 | DEKALB CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 094 | DEKALB MINING CORPORATION |
| USA | 100.0 | 100.0 | USA | 064 | DEKALB PETROLEUM CORPORATION (CDN.BR.) |
| USA | 0.0 | 100.0 | BC | 791 | DEL AMO ESTATES CO LTD |
| USA | 100.0 | 100.0 | USA | - | DEL LABORATORIES INC. |
| USA | 100.0 | 100.0 | USA | - | DEL MONTE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 652 | DEL-MET CANADA CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DEL-MET CORP. |
| USA | 99.5 | 99.5 | ONT | 315 | DELAMERE & WILLIAMS CO LTD |
| USA | 0.0 | 17.4 | ONT | 756 | DELBIDGE MINES LIMITED |
| *** | 0.0 | 18.6 | " | " | " |
| USA | 99.0 | 99.0 | QUE | 618 | DELCA SUPPLY CANADA LTD |
| USA | 0.0 | 99.9 | ONT | 656 | DELCO INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | DELCO WIRE & CABLE INC. |
| USA | 100.0 | 100.0 | BC | 505 | DELTA ALASKA TERMINAL LTD |
| USA | 100.0 | 100.0 | USA | - | DELTA ENGINEERING CORP. (CDN.BR.) |
| USA | 0.0 | 99.5 | QUE | 756 | DELTA EXPLOSIVES LTD |
| USA | 0.0 | 47.5 | ONT | 309 | DELTA FAUCET OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 409 | DELTA PROJECTS LTD |
| USA | 0.0 | 76.5 | ONT | - | DELTA ROPE & TWINE LIMITED |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | DELTAK (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | DELTAREX CORPORATION |
| USA | 100.0 | 100.0 | ONT | 614 | DELTEC FOODS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | ONT | 261 | DELUXE UPHOLSTERING LTD |
| USA | 99.8 | 99.8 | QUE | 756 | DEMCO HOLDINGS LTD |
| USA | 100.0 | 100.0 | ALT | 399 | DEMCO INCORPORATED |
| USA | 98.1 | 98.1 | ONT | 623 | DEMERRITT EQUIPMENT CANADA LTD |
| USA | 52.6 | 52.6 | ONT | 254 | DEMUTH PRODUCTS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DENA PICTURES INC (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | DENMAN MANUFACTURING CO |
| USA | 100.0 | 100.0 | QUE | 274 | DENNISON MANUFACTURING CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DENNISON MANUFACTURING CO. |
| USA | 100.0 | 100.0 | BC | 875 | DENNYS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 756 | DENNY'S INC. |
| USA | 0.0 | 100.0 | BC | - | DENNY'S RESTAURANTS OF CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 623 | DENTAL DEPOT CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | DENTSPLY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DENTSPLY INTERNATIONAL INC. |

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- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | DENTSPLY RESEARCH & DEVELOPMENT CORP. | USA | 100.0 | 100.0 | BC | 869 | DILLINGHAM INDUSTRIES LTD. |
| USA | 0.0 | 100.0 | ONT | 756 | DENVER LABORATORIES CANADA LTD | USA | 0.0 | 100.0 | BC | 791 | DILLINGHAM PROPERTIES LTD |
| USA | 100.0 | 70.0 | GBR | - | DERBY & CO. LTD. | USA | 100.0 | 100.0 | QUE | 379 | DILMONT INC |
| ZAF | 0.0 | 30.0 | " | " | " | USA | 100.0 | 100.0 | USA | 876 | DINERS CLUB INCORPORATED (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 339 | DIRECT DIGITAL INDUSTRIES LIMITED |
| USA | 0.0 | 69.8 | QUE | 727 | DERBY METALS & MINERALS LTD | USA | 100.0 | 100.0 | ONT | 756 | DIRECT TRANSPORTATION SYSTEM LIMITED |
| ZAF | 0.0 | 29.9 | " | " | " | USA | 0.0 | 100.0 | MAN | 507 | DIRECT WINTERS TRANSPORT (WESTERN) LIMITED |
| GBR | 99.8 | 0.1 | " | " | " | USA | 0.0 | 100.0 | ONT | 507 | DIRECT WINTERS TRANSPORT LTD |
| *** | 99.8 | 99.8 | " | " | " | USA | 0.0 | 100.0 | ONT | - | DIRECT-WINTERS TRANSPORT LTD. |
| USA | 100.0 | 100.0 | USA | 064 | DERBY REFINING COMPANY | USA | 100.0 | 100.0 | ONT | 899 | DIRECTORY DISTRIBUTING ASSOCIATES LIMITED |
| USA | 100.0 | 100.0 | ONT | 864 | DERWENT LIMITED | USA | 100.0 | 100.0 | USA | - | DIRECTORY DISTRIBUTING ASSOC. INC. |
| USA | 100.0 | 100.0 | ONT | 315 | DESA INDUSTRIES OF CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 663 | DISCO SHOES LTD |
| USA | 100.0 | 100.0 | USA | - | DESA INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | DISCOUNT FABRICS INC. |
| USA | 100.0 | 100.0 | USA | - | DESERET PHARMACEUTICAL CO. INC. | USA | 0.0 | 90.0 | ONT | 665 | DISNEY SHOPS LIMITED |
| USA | 98.8 | 98.8 | ONT | 791 | DESOTO COATINGS LIMITED | USA | 100.0 | 100.0 | ONT | 629 | DISOGRIN INDUSTRIES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DESOTO INC. | USA | 100.0 | 100.0 | USA | - | DISOGRIN INDUSTRIES CORPORATION |
| USA | 100.0 | 100.0 | USA | 624 | DESPATCH INDUSTRIES INC. (CDN.BR.) | USA | 92.5 | 92.5 | QUE | 139 | LES DISTRIBUTIONS CANTINES MOBILES INC |
| USA | 100.0 | 100.0 | QUE | 791 | DESPATIS TRANSPORT LTEE | USA | 0.4 | 99.9 | QUE | 629 | LES DISTRIBUTIONS R.V.I. LIMITEE |
| USA | 100.0 | 100.0 | USA | 756 | DETOUT RIVER MINING CORPORATION | USA | 100.0 | 100.0 | ONT | - | DITTO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DETROIT BALL BEARING CO. OF MICHIGAN | USA | 100.0 | 100.0 | USA | - | DIVERSIFIED INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | DETROIT BANK CORP. | USA | 100.0 | 100.0 | ONT | 781 | DIVERSIFIED REALTY ADVISERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | DETROIT BANK & TRUST INTERNATIONAL | USA | 100.0 | 100.0 | USA | - | DIXMONT CO. |
| USA | 100.0 | 100.0 | USA | - | DETROIT & CANADA TUNNEL CORP. | USA | 99.9 | 99.9 | ONT | 399 | DIXON PENCIL INC |
| USA | 100.0 | 100.0 | USA | - | THE DETROIT EDISON COMPANY | USA | 0.0 | 99.9 | ONT | 656 | DIXON ROAD TRUCK LEASING LTD. |
| USA | 100.0 | 100.0 | USA | - | DETROIT HARBOUR TERMINALS INC. | USA | 100.0 | 100.0 | USA | - | DIXON VALVE & COUPLING CO. |
| USA | 100.0 | 100.0 | USA | - | DETROIT INTERNATIONAL BRIDGE CO. | USA | 100.0 | 100.0 | ONT | 624 | DIXON VALVE & COUPLING LIMITED |
| USA | 100.0 | 100.0 | USA | - | DETROIT PLASTIC MOLDING CO. | USA | 100.0 | 100.0 | USA | - | DO-RAY LAMP CO. INC. |
| USA | 100.0 | 100.0 | ONT | 791 | DETROIT RIVER TUNNEL COMPANY | USA | 0.0 | 100.0 | ONT | - | DOACHIM MACHINE & TOOL CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 516 | DETROIT & WINDSOR SUBWAY CO | USA | 100.0 | 100.0 | ONT | 306 | DOALL CANADA LIMITED |
| USA | 50.0 | 50.0 | BC | 399 | LES DEUX FABRIQUANTS LTD | USA | 99.9 | 99.9 | QUE | 623 | DOALL EASTERN CDA LTD |
| USA | 10.0 | 80.0 | ONT | 385 | DEVCON CANADA LIMITED | USA | 100.0 | 100.0 | ALT | 623 | DOALL EDMONTON LTD. |
| BHS | 70.0 | 0.0 | " | " | " | USA | 99.9 | 99.9 | BC | 623 | DOALL VANCOUVER INC |
| *** | 80.0 | 80.0 | " | " | " | USA | 99.9 | 99.9 | MAN | 623 | DOALL WINNIPEG LTD. |
| USA | 100.0 | 100.0 | BHS | - | DEVCON INTERNATIONAL INC. | USA | 50.0 | 50.0 | BC | 406 | DOBBIN EQUIPMENT SALES LTD |
| USA | 100.0 | 100.0 | ONT | 756 | DEVELOPMENT CREDIT CORPORATION NORTHER LIMITED | USA | 100.0 | 70.5 | ONT | 869 | DOCREP SYSTEMS LTD |
| USA | 100.0 | 100.0 | USA | - | DEVELOPMENT CREDIT CORP. | *** | 100.0 | 72.1 | " | " | " |
| USA | 99.4 | 99.4 | ONT | 315 | DEVILBISS CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | DODGE CHEMICAL CO. |
| USA | 0.0 | 56.0 | ONT | 869 | DEVITT-MCCLURE LIMITED | USA | 99.7 | 99.7 | ONT | 379 | DODGE CHEMICAL CO CANADA LTD |
| GBR | 0.0 | 14.0 | " | " | " | USA | 100.0 | 100.0 | QUE | 756 | DOHOW CHEMICAL CO LTD |
| *** | 0.0 | 70.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | DOLE REFRIGERATING COMPANY |
| USA | 0.0 | 100.0 | ONT | 756 | DEVON COMPANY LIMITED | USA | 100.0 | 100.0 | USA | 316 | DOLE REFRIGERATING PRODUCTS LTD. (CDN.BR.) |
| USA | 0.0 | 76.4 | ALT | 791 | DEVON ESTATES LIMITED | USA | 0.0 | 96.7 | QUE | 656 | DOLLARD-NEWMAN PLYMOUTH CHRYSLER LTEE |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | DOM BEN REALTY CORP. |
| USA | 100.0 | 100.0 | ONT | 385 | DEVRO CANADA LTD | USA | 100.0 | 100.0 | QUE | 791 | DOMAINE LA BELLE PLACE INC |
| USA | 0.0 | 50.0 | ONT | 421 | DEWAR INSULATIONS-BRUCHE PROJECT INC. | USA | 0.0 | 100.0 | QUE | 756 | DOMAINE JACQUES-CARTIER INC |
| USA | 50.0 | 50.0 | ONT | 791 | DEWENI HOLDINGS LIMITED | USA | 100.0 | 100.0 | ONT | 791 | DOMBUR INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | THE DEXTER CORPORATION | USA | 75.9 | 75.9 | ALT | 064 | DOME CANADA LIMITED |
| USA | 99.8 | 99.8 | ONT | 611 | DEXTER MATERIALS LTD | USA | 50.0 | 50.0 | QUE | 385 | DOMFOAM INC |
| USA | 100.0 | 99.2 | ONT | 286 | DEXTER PRESS CANADA LTD | USA | 100.0 | 100.0 | ONT | 741 | DOMINICK CORPORATION OF CANADA LIMITED |
| *** | 100.0 | 99.3 | " | " | " | USA | 100.0 | 100.0 | QUE | - | DOMINICK CORPORATION OF CANADA (QUE.) |
| USA | 100.0 | 99.2 | USA | - | DEXTER PRESS INC. | USA | 100.0 | 100.0 | USA | - | DOMINICK & DOMINICK INC. |
| *** | 100.0 | 99.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | DOMINICK INTERNATIONAL CORPORATION |
| USA | 0.0 | 100.0 | ONT | - | DEXTER SHOES LIMITED | USA | 48.3 | 97.8 | ONT | 507 | DOMINION AUTO CARRIERS LIMITED |
| USA | 100.0 | 100.0 | MAN | 379 | DEXTER SPECIALTY CHEMICALS INC. | USA | 50.0 | 97.9 | ONT | 899 | DOMINION AUTO TRANSIT COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | DI GIORGIO CORPORATION | USA | 0.0 | 100.0 | ONT | 756 | DOMINION CELLULOSE LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | DIAMOND CRYSTAL SALT OF CDA LTD | USA | 0.0 | 100.0 | SAS | 399 | DOMINION COACHCRAFT INDUSTRIES (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | DIAMOND CRYSTAL SALT CO. | USA | 83.9 | 83.9 | QUE | 105 | DOMINION DAIRIES LIMITED |
| USA | 97.0 | 97.0 | ONT | 756 | DIAMOND EXPANSION BOLT CO OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 421 | DOMINION DEWATERING LTD |
| USA | 100.0 | 100.0 | USA | - | DIAMOND INTERNATIONAL CORP. | USA | 0.0 | 70.9 | BC | 862 | DOMINION DIRECTORY CO LTD |
| USA | 100.0 | 100.0 | ONT | 274 | DIAMOND NATIONAL OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 899 | DOMINION ELECTRIC PROTECTION COMPANY |
| USA | 0.0 | 46.5 | ONT | 629 | DIAMOND OXYGEN LTD. | USA | 0.0 | 92.0 | ONT | 756 | DOMINION ENGINEERING CO 1966 LTD |
| *** | 0.0 | 46.5 | " | " | " | USA | 0.0 | 91.9 | QUE | 315 | DOMINION ENGINEERING WORKS LTD LTEE |
| USA | 100.0 | 100.0 | USA | - | DIAMOND POWER SPECIALTY CORP. | USA | 100.0 | 100.0 | ONT | - | DOMINION FENCE & WIRE PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 379 | DIAMOND SHAMROCK CANADA LTD | USA | 99.0 | 99.0 | ONT | 771 | DOMINION INSURANCE CORPORATION |
| USA | 100.0 | 100.0 | USA | 064 | DIAMOND SHAMROCK CORP. (CDN.BR.) | USA | 94.0 | 94.0 | ONT | 771 | DOMINION LIFE ASSURANCE CO |
| USA | 100.0 | 100.0 | ONT | - | DIAMOND TOOL AND HORSESHOE CO | USA | 0.0 | 100.0 | ONT | 642 | DOMINION MAIL ORDER PRODUCTS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 151 | DIBRELL BROTHERS OF CANADA LTD. | USA | 96.0 | 96.0 | QUE | 756 | DOMINION MANUFACTURING SPORTSWEAR CO LIMITED |
| USA | 100.0 | 100.0 | USA | - | DIBRELL BROTHERS INCORPORATED | USA | 100.0 | 100.0 | ONT | 266 | DOMINION METALWARE INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 622 | DICKEY-JOHN OF CANADA LTD. | USA | 100.0 | 100.0 | ONT | 756 | DOMINION MONTGOMERY ELEVATOR COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | DICKEY-JOHN CORPORATION | USA | 100.0 | 100.0 | NS | 273 | DOMINION MUTUAL INSURANCE AGENCY LIMITED |
| USA | 0.0 | 100.0 | BC | 139 | DICKSONS FOOD SERVICES LTD | USA | 0.0 | 99.4 | QUE | 756 | DOMINION PAPERBOARD PRODUCTS LTD |
| USA | 0.0 | 23.4 | MAN | 756 | DICKSTONE COPPER MINES LTD | USA | 100.0 | 100.0 | ONT | 399 | DOMINION RUBBER LIMITED |
| *** | 0.0 | 24.2 | " | " | " | USA | 100.0 | 100.0 | USA | 875 | DOMINION SIMPLICITY PATTERNS LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | DICTAPHONE CANADA LTD./LTEE | USA | 100.0 | 100.0 | ONT | 625 | DOMINION SPORTSERVICE LTD |
| USA | 100.0 | 100.0 | USA | - | DICTAPHONE CORPORATION | USA | 71.3 | 71.3 | ONT | - | DOMINION STEEL EXPORT CO LTD |
| USA | 100.0 | 100.0 | USA | - | DICTAPHONE INTERNATIONAL CORPORATION | USA | 100.0 | 100.0 | ONT | 274 | DOMINION TACK & NAIL LTD. |
| USA | 100.0 | 100.0 | ONT | 699 | THE DICTOGRAPH INTERCOM CORPORATION LIMITED | USA | 0.0 | 100.0 | ONT | 756 | DOMINION TAPE OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 309 | DIEBOLD COMPANY OF CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 756 | DOMINION TIRE STORES LTD |
| USA | 100.0 | 100.0 | USA | - | DIEBOLD INC. | USA | 100.0 | 100.0 | ONT | 756 | DOMINION TRANSPORTATION CO LTD |
| USA | 100.0 | 100.0 | USA | - | DIGIAC CORPORATION | USA | 0.0 | 75.0 | ONT | 614 | DOMINION VISCOSO PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | 864 | DIGICON EXPLORATION LTD. (CDN.BR.) | USA | 100.0 | 100.0 | QUE | 756 | DOMINION WADDING CO LTD |
| USA | 100.0 | 100.0 | USA | - | DIGICON INC. | USA | 0.0 | 99.8 | ONT | 756 | DOMINION WATCH CASE LIMITED |
| USA | 100.0 | 100.0 | USA | - | DIGITAL COMMUNICATIONS CORPORATION | USA | 0.0 | 91.4 | ONT | - | DOMLIFE INVESTMENT MANAGEMENT LIMITED |
| USA | 100.0 | 100.0 | ONT | 339 | DIGITAL EQUIP OF CANADA LTD | USA | 0.0 | 93.1 | ONT | 791 | DOMLIFE REALTY LTD |
| USA | 100.0 | 100.0 | USA | - | DIGITAL EQUIP. CORP. | USA | 100.0 | 100.0 | USA | - | DON BEN REALTY INC. |
| USA | 100.0 | 100.0 | ONT | - | DIGITAL TELECOMMUNICATIONS LTD | USA | 100.0 | 100.0 | BC | 859 | DON OWEN SPORTS LTD |
| USA | 100.0 | 100.0 | USA | - | DIGITAL TELEPHONE SYSTEMS INC. | USA | 100.0 | 100.0 | USA | 399 | DONALDSON COMPANY INC (CDN BR) |
| USA | 50.0 | 50.0 | ONT | 875 | DILE RESTAURANTS LIMITED | USA | 95.2 | 95.2 | ONT | 309 | DONN CANADA LIMITED |
| USA | 0.0 | 92.5 | QUE | 656 | LA DILIGENCE FORD VENTE LTEE | USA | 100.0 | 100.0 | USA | - | DONN CORPORATION |
| *** | 0.0 | 92.6 | " | " | " | USA | 50.0 | 50.0 | ALT | 654 | DONNELLY CORNER SEVICE CENTRE LTD |
| USA | 0.0 | 100.0 | BC | - | DILLINGHAM CANADA INTERNATIONAL LTD. | | | | | | |
| USA | 0.0 | 100.0 | BC | 404 | DILLINGHAM CONSTRUCTION LTD. | | | | | | |
| USA | 100.0 | 100.0 | USA | - | DILLINGHAM CORPORATION | | | | | | |
| USA | 100.0 | 100.0 | BC | 409 | DILLINGHAM CORPORATION CANADA LTD | | | | | | |

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| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | DONOVAN COMPANIES INC |
| USA | 100.0 | 100.0 | ONT | 409 | DONOVAN CONSTRUCTION CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DONOVAN CONSTRUCTION CO. OF MINN. INC. |
| USA | 0.0 | 100.0 | ONT | 625 | DORCAN CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 064 | DORCHESTER EXPLORATION INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | DORCHESTER GAS CORPORATION |
| USA | 0.0 | 38.7 | QUE | 544 | DORCHESTER TELEPHONE INC |
| USA | 100.0 | 100.0 | ONT | 629 | DORCY ASHFLASH CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | DORCY CYCLE CORP. |
| USA | 99.0 | 99.0 | ONT | 614 | DORIANO ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | - | DORR OLIVER INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 315 | DORR-OLIVER CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 399 | DOUBL-GLO OF CANADA, LTD. |
| USA | 100.0 | 100.0 | ONT | 691 | DOUBLEDAY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DOUBLEDAY & CO. INC. |
| USA | 100.0 | 100.0 | ONT | 642 | DOUGLAS DUNHILL OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DOUGLAS DUNHILL INC. |
| USA | 100.0 | 100.0 | ONT | - | DOUGLAS FILTER CORP LIMITED |
| USA | 100.0 | 99.2 | NLD | - | DOUWE EGBERTS KONINKRIJKE TABAKSFABRIEK KOFFIE/THEEHAND B.V |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 0.0 | 99.2 | ONT | 615 | DOUWE EGBERTS LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 0.0 | 99.2 | NLD | - | DOUWE EGBERTS TABAKSMAATSCHAPPIJ B.V. |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | DOVER CORP. |
| USA | 100.0 | 100.0 | ONT | 421 | DOVER CORPORATION CANADA LIMITED |
| USA | 0.0 | 98.5 | QUE | 623 | DOVER CORPORATION QUEBEC LIMITED |
| USA | 100.0 | 100.0 | ONT | 378 | DOW CHEMICAL OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DOW CHEMICAL CO. |
| USA | 100.0 | 100.0 | USA | 629 | DOW CHEMICAL QUEBEC LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 629 | DOW CORNING CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | DOW CORNING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DOW CORNING LATIN AMERICA LTD. |
| USA | 100.0 | 100.0 | USA | 629 | DOW CORNING SILICONES INTER-AMERICA LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 869 | DOW JONES CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DOW JONES & CO. INC. |
| USA | 100.0 | 100.0 | USA | 756 | DOW JONES NEWSPRINT CO. INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 515 | DOW PIPELINE LTD. |
| USA | 100.0 | 100.0 | USA | - | DOXSEE FOOD CORP. |
| USA | 100.0 | 100.0 | ONT | 862 | DOYLE DANE BERNBACH ADVERTISING LTD. |
| USA | 100.0 | 100.0 | USA | - | DOYLE DANE BERNBACH INC. |
| USA | 100.0 | 100.0 | QUE | 621 | DOYLE HI-FI LTD |
| USA | 100.0 | 100.0 | BC | - | DPH ENGINEERING LTD. |
| USA | 0.0 | 93.9 | QUE | 374 | DR J O LAMBERT LTEE |
| USA | 0.0 | 100.0 | ONT | 756 | DR SCHOLLS LIMITED |
| USA | 100.0 | 100.0 | USA | - | DRAKE & CO. |
| USA | 100.0 | 100.0 | BC | 756 | DRAKE LOGGING CO OF BC LTD |
| USA | 100.0 | 100.0 | ONT | 229 | DRAPEY MASTERS LIMITED |
| USA | 100.0 | 100.0 | ONT | 409 | DRAVO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DRAVO CORPORATION |
| USA | 50.0 | 50.0 | ONT | 307 | DRAVO MANUFACTURING LTD |
| USA | 0.0 | 99.4 | ONT | 791 | DRESSER BAY STATE ABRASIVES CANADA LIMITED |
| USA | 100.0 | 99.4 | ONT | 352 | DRESSER CANADA INC |
| USA | 99.4 | 99.4 | USA | 099 | DRESSER INDUSTRIES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | YUK | - | DRESSER OLYMPIC CANADA LTD. |
| USA | 100.0 | 65.0 | USA | - | DREW CHEMICAL CORP. |
| DEU | 0.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 65.0 | ONT | 379 | DREW CHEMICAL LIMITED |
| DEU | 0.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | DREW COTTON SEED OIL MILL INC. |
| USA | 100.0 | 100.0 | ONT | 741 | DREXEL BURHAM CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DREXEL FIRESTONE INC. |
| USA | 100.0 | 99.3 | IRL | - | DRILL TOOLS (IRELAND) INC. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | DRIVER HARRIS CO. |
| USA | 0.0 | 99.8 | ONT | 338 | DRIVER-HARRIS CANADA LTD. |
| GBR | 99.8 | 0.0 | " | " | " |
| *** | 99.8 | 99.8 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 286 | DRUMMOND BUSINESS FORMS LTD |
| USA | 100.0 | 100.0 | ONT | 756 | DRUMQUIN-OAK HOLDINGS LIMITED |
| USA | 50.0 | 50.0 | ONT | - | DRUT INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 642 | DRYDEN HOUSE SALES LIMITED |
| USA | 100.0 | 100.0 | ONT | 315 | DRYING SYSTEMS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | DTB SECURITY CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DUAL LITE INC. |
| USA | 100.0 | 100.0 | QUE | 339 | DUAL LITE PRODUCTS LTD. |
| USA | 0.0 | 82.3 | YUK | - | DUBLIN GULCH MINING LTD. |
| *** | 0.0 | 83.9 | " | " | " |
| USA | 100.0 | 88.0 | ONT | 379 | DUBOIS CHEMICALS OF CANADA LIMITED |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | DUC INC. |
| USA | 0.0 | 48.1 | ONT | 094 | DUCANEX RESOURCES LIMITED |
| *** | 0.0 | 49.1 | " | " | " |
| USA | 100.0 | 65.0 | ONT | 623 | THE DUCON COMPANY OF CANADA LTD |
| DEU | 0.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 65.0 | USA | - | DUCON COMPANY INC. |
| DEU | 0.0 | 35.0 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| *** | 100.0 | 100.0 | USA | - | DUCON COMPANY INC. |
| USA | 100.0 | 65.0 | ONT | 315 | DUCON-MIKROPOL LIMITED |
| DEU | 0.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 339 | DUCT-O-WIRE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DUCT-O-WIRE COMPANY |
| USA | 100.0 | 100.0 | USA | - | DUFF-NORTON COMPANY INC. |
| USA | 0.0 | 100.0 | ONT | 756 | DUFRESNE SHOES LTD. |
| USA | 0.0 | 99.9 | QUE | 139 | DULAC INC |
| USA | 0.0 | 50.0 | ONT | 899 | DULEPKA EQUIPMENT RENTALS LTD |
| USA | 0.0 | 27.1 | MAN | 756 | DUMBARTON MINES LIMITED |
| *** | 0.0 | 28.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 869 | DUN & BRADSTREET CANADA LIMITED (LIMITEE) |
| USA | 100.0 | 100.0 | USA | - | DUN & BRADSTREET INC. |
| USA | 50.0 | 50.0 | ONT | 756 | DUNAR INVESTMENTS LIMITED |
| USA | 0.0 | 100.0 | QUE | 699 | DUNBAR MUSIC CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 064 | DUNBAR OIL LTD |
| USA | 100.0 | 100.0 | ALT | - | DUNCAN OIL LTD |
| USA | 100.0 | 100.0 | USA | - | DUNGARVAN CORPORATION |
| USA | 100.0 | 100.0 | ONT | 307 | DUNHAM BUSH OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DUNHAM BUSH INC. |
| USA | 99.8 | 99.8 | ONT | 727 | DUNHAM-BUSH EQUIPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | - | DUNN ASSOCIATES INC. |
| USA | 100.0 | 100.0 | NB | 862 | DUNN, THEDBALD & JOHNSON LTD. |
| USA | 0.0 | 92.9 | ONT | 623 | DUNN WELDING SUPPLIES LIMITED |
| *** | 0.0 | 93.0 | " | " | " |
| USA | 2.3 | 17.5 | ONT | 094 | DUNRAINE MINES LIMITED |
| *** | 3.0 | 19.3 | " | " | " |
| USA | 0.0 | 100.0 | QUE | 385 | DUOICHEM LTD. |
| USA | 66.3 | 66.3 | ONT | 356 | DUPLATE CANADA INC |
| GBR | 33.2 | 33.2 | " | " | " |
| *** | 99.5 | 99.5 | " | " | " |
| USA | 0.0 | 66.0 | ONT | 756 | DUPLATE INVESTMENTS LIMITED |
| GBR | 0.0 | 33.1 | " | " | " |
| *** | 0.0 | 99.2 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 375 | DUPLI COLOR CANADA LTD |
| USA | 0.0 | 55.9 | QUE | 781 | DUPUIS PARIZEAU TREMBLAY INC |
| GBR | 0.0 | 14.0 | " | " | " |
| *** | 0.0 | 69.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 305 | DUR O WAL LTD |
| USA | 100.0 | 100.0 | USA | - | DUR-O-WAL INC. |
| USA | 100.0 | 100.0 | USA | 623 | DURA CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | DURA-BERNARDIN INC. |
| USA | 100.0 | 100.0 | BC | 791 | DURABILT INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | DURABILT CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 337 | DURACELL INC |
| USA | 100.0 | 100.0 | USA | - | DURACRAFT PLASTICS INC. |
| USA | 100.0 | 100.0 | ONT | 254 | DURAFORM CONCRETE SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | USA | - | DURAFORM INC. |
| USA | 100.0 | 100.0 | USA | - | DURAMET ALLIC CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 399 | DURAMETALLIC CANADA INC |
| USA | 99.0 | 99.0 | ONT | 315 | DURIRON CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DURIRON CO. INC. |
| USA | 66.7 | 66.7 | QUE | 304 | DURO DYNE CANADA INC |
| USA | 100.0 | 100.0 | USA | - | DURO DYNE CORP. |
| USA | 100.0 | 100.0 | USA | - | DURO-TEST CORP. |
| USA | 100.0 | 100.0 | USA | - | DURO-TEST ELECTRIC LIMITED |
| USA | 100.0 | 100.0 | USA | - | DUSTEX OF CANADA INC. |
| USA | 100.0 | 100.0 | USA | 094 | DUVAL CORPORATION (CDN. BR.) |
| USA | 100.0 | 100.0 | USA | 756 | DUVAL INTERNATIONAL CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | - | DUVAL MINING LIMITED |
| USA | 0.0 | 100.0 | ONT | - | DX OIL CO. |
| USA | 100.0 | 100.0 | USA | 864 | DYCO PETROLEUM CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | DYMO BUSINESS SYSTEMS INC. |
| USA | 100.0 | 100.0 | QUE | 621 | DYNACO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 618 | DYNACO INC |
| USA | 100.0 | 100.0 | QUE | - | DYNAFLAIR CORPORATION CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | DYNALECTRON CORP. |
| USA | 100.0 | 100.0 | USA | - | DYNATRON CORPORATION |
| USA | 100.0 | 100.0 | USA | - | DYSON-KISSNER CORP. |
| USA | 100.0 | 100.0 | USA | - | E.A.C. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | E B INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | E. BERNAT & SON COMPANY |
| USA | 100.0 | 100.0 | USA | - | E F H C O INC |
| USA | 100.0 | 100.0 | USA | - | E.F. HAUSERMAN CO. |
| USA | 99.8 | 99.8 | ONT | 365 | E.F. HOUGHTON CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | E.F. HOUGHTON & COMPANY |
| USA | 100.0 | 100.0 | QUE | 623 | E G & G CANADA LTD |
| USA | 98.0 | 98.0 | QUE | 781 | E GIVERNAUD INC |
| USA | 100.0 | 100.0 | USA | - | E.I. DU PONT DE NEMOURS AND COMPANY |
| USA | 0.0 | 100.0 | ONT | 899 | E L F A LEASING LIMITED |
| USA | 100.0 | 100.0 | BC | 791 | E L SCHMITT LTD |
| USA | 0.0 | 47.5 | ONT | 309 | E MYATT & CO LTD |
| USA | 50.0 | 50.0 | ONT | 869 | E O C OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | E.R. CARPENTER COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | E.R. CARPENTER CO. INC |
| USA | 100.0 | 100.0 | USA | - | E.R. SQUIBB & SONS INC. |
| USA | 0.0 | 100.0 | BC | 793 | E RAMAGE CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | ONT | 335 | E S E LIMITED |
| USA | 100.0 | 100.0 | BC | 623 | E V PRENTICE CO LTD |
| USA | 100.0 | 100.0 | BC | 756 | E V STORES LTD |
| USA | 100.0 | 100.0 | USA | - | E.W. HAHN INC. |
| USA | 0.0 | 100.0 | QUE | 621 | E-L, INC |
| USA | 100.0 | 100.0 | USA | - | E-I-M COMPANY INCORPORATED |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 50.0 | 57.2 | ALT | 309 | E-I-M CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | EAGLE COMPANY |
| USA | 100.0 | 100.0 | ONT | 339 | EAGLE ELECTRIC OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | EAGLE ELECTRIC MFG. CO. INC. |
| USA | 100.0 | 100.0 | USA | - | EAGLE PITCHER INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | EALING CORPORATION |
| USA | 100.0 | 100.0 | QUE | 623 | EALING SCIENTIFIC LTD |
| USA | 50.0 | 50.0 | NFL | 111 | EARLE PROTEINS LIMITED |
| USA | 100.0 | 100.0 | USA | - | EARLY CALIFORNIA INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | EARTH SCIENCES INC |
| USA | 100.0 | 100.0 | USA | - | EASON OIL COMPANY |
| USA | 100.0 | 100.0 | USA | - | EASON PETROLEUM LTD. (CDN.BR.) |
| USA | 0.0 | 62.9 | ALT | 508 | EASTERN CANADIAN GREYHOUND LINES LIMITED |
| *** | 0.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | THE EASTERN COMPANY |
| USA | 50.0 | 100.0 | QUE | 579 | EASTERN DISPOSAL INC. |
| USA | 100.0 | 100.0 | ONT | 623 | EASTERN RAILWAY SUPPLIES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | EASTERN RAILWAY SUPPLIES INC. |
| USA | 100.0 | 100.0 | NS | 545 | EASTERN TELEPHONE & TELEGRAPH CO |
| USA | 99.7 | 99.7 | QUE | 619 | EASTERN TIRE EQUIPMENT & SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | 629 | EASTMAN CHEMICAL INTERNATIONAL LTD. |
| | | | | | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | EASTMAN KODAK CO. |
| USA | 100.0 | 100.0 | ALT | 864 | EASTMAN WHIPSTOCK LTD |
| USA | 0.0 | 96.7 | ALT | 656 | EASTSIDE DODGE CHRYSLER LTD |
| USA | 100.0 | 100.0 | USA | - | EATON ALLEN CORP. |
| USA | 100.0 | 100.0 | USA | - | EATON CORPORATION |
| USA | 100.0 | 100.0 | ONT | 325 | EATON YALE LTD |
| DEU | 50.0 | 50.0 | USA | - | EATON-MERZ LABORATORIES INC. (CDN.BR.) |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | EAZ-LIFT SPRING CORP. |
| USA | 100.0 | 100.0 | ONT | 309 | EAZ-LIFT SPRING CORP. ONTARIO LTD |
| USA | 99.0 | 99.0 | ONT | 869 | EBASCO SERVICES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 756 | EBASCO SERVICES INCORPORATED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | EBCO MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | 624 | EBCO TRADING CORPORATION LTD |
| USA | 100.0 | 100.0 | ONT | 325 | EBER-EAST PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | EBSCO INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | ECCELSTONE CHEMICAL CO. INC. |
| USA | 100.0 | 100.0 | ONT | 325 | ECHLIN CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | ECHLIN MANUFACTURING COMPANY |
| USA | 100.0 | 70.5 | ALT | 055 | ECHO BAY MINES LTD |
| ** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 307 | ECLIPSE FUEL ENGINEERING CO OF CANADA |
| | | | | | LIMITED |
| USA | 100.0 | 100.0 | USA | - | ECLIPSE FUEL ENGINEERING CO. |
| USA | 100.0 | 100.0 | USA | - | ECO-DYNE CORPORATION |
| USA | 91.7 | 91.7 | ONT | 315 | ECODYNE LIMITED |
| USA | 0.0 | 100.0 | QUE | 801 | ECOLE ANBAR INC |
| USA | 100.0 | 100.0 | USA | - | ECOLETEC INC. |
| USA | 100.0 | 100.0 | QUE | - | ECOLO INDUSTRIES LTD. |
| USA | 0.0 | 76.6 | QUE | " | ECON OIL (1977) INC. |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | 376 | ECONOMICS LABORATORY INTERNATIONAL LTD. |
| | | | | | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ECONOMICS LABORATORY INC. |
| USA | 100.0 | 100.0 | ONT | 625 | ECONOMY FORMS CORP-CANADIAN DIVISION |
| USA | 97.0 | 97.0 | MAN | 875 | EDAN RESTAURANTS LTD |
| USA | 0.0 | 100.0 | ONT | 259 | EDDY MATCH COMPANY LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 399 | EDGEWIND SALES & MFG LTD |
| USA | 100.0 | 100.0 | USA | - | EDGEWOOD TOOL & MFG. CO. |
| USA | 100.0 | 100.0 | USA | - | EDISON BROTHERS STORES INC. |
| USA | 2.5 | 100.0 | QUE | - | EDITIONS ETUDES VIVANTES LIMITEE |
| USA | 33.3 | 99.8 | QUE | 289 | LES EDITIONS HRW LTEE |
| USA | 98.0 | 98.0 | ALT | 827 | EDMONTON LABORATORIES LTD |
| USA | 0.0 | 100.0 | BC | 875 | EDMONTON PLAZA HOTEL LTD |
| USA | 100.0 | 70.5 | ALT | 756 | EDMONTON TELEPHONE ANSWERING SERVICE LTD |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | EDSY LIMITED |
| USA | 100.0 | 100.0 | USA | - | EFCO INC. |
| USA | 100.0 | 100.0 | ONT | 621 | EFCOR OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 614 | EFFEM FOODS LTD |
| USA | 100.0 | 100.0 | USA | - | EFFENBEE & CO. |
| USA | 100.0 | 100.0 | USA | - | EG&G, INC. |
| USA | 0.0 | 100.0 | QUE | - | EGGER (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 621 | EICO CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | EICO ELECTRONIC INSTRUMENTS CO. INC. |
| USA | 100.0 | 100.0 | ONT | 756 | EIGHTY-TWO DUNDAS LONDON LIMITED |
| USA | 100.0 | 100.0 | ONT | 304 | EKCO CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | EKTELON CORPORATION |
| USA | 100.0 | 100.0 | ALT | - | EKTELON SPORTS LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | EL - CHEM CONSTRUCTION CO LTD |
| USA | 100.0 | 100.0 | USA | 064 | EL CAN PETROLEUM COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 064 | EL PASO CANADIAN PETROLEUM LIMITED |
| | | | | | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | THE EL PASO CO. |
| USA | 100.0 | 100.0 | USA | - | EL PASO NATURAL GAS CO. |
| USA | 100.0 | 100.0 | USA | - | EL PASO PRODUCTS CO. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | - | EL-BE FIBRES LTD |
| USA | 100.0 | 100.0 | ONT | 393 | ELDON INDUSTRIES OF CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | ELDON INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | ELECTRA CONTROLS, INC. |
| USA | 100.0 | 100.0 | USA | - | ELECTRIC FURNACE CO. |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 756 | ELECTRIC FURNACE PRODUCTS CO LTD |
| USA | 100.0 | 100.0 | ONT | 756 | ELECTRIC MACHINERY COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | ELECTRIC MACHINERY MFG. CO. |
| USA | 0.0 | 99.8 | ONT | 756 | ELECTRIC REDUCTION SALES COMPANY LIMITED |
| USA | 0.0 | 94.5 | ONT | 678 | ELECTRICS LTD |
| USA | 0.0 | 95.5 | ONT | - | ELECTRICS (1978) INC. |
| USA | 100.0 | 100.0 | USA | - | ELECTRO CONTROLS INC. |
| USA | 100.0 | 100.0 | ONT | 351 | ELECTRO PORCELAIN CO LTD |
| USA | 100.0 | 100.0 | QUE | 357 | ELECTRO REFRACATORIES AND ABRASIVES |
| | | | | | CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | ELECTRO VOICE INC. |
| USA | 100.0 | 100.0 | ONT | 629 | ELECTRO-HARMONY LIMITED |
| USA | 100.0 | 100.0 | QUE | 339 | ELECTRODES G.L.C. CANADA INC |
| USA | 100.0 | 100.0 | QUE | 399 | ELECTROMOULD ENGINEERING LTD |
| USA | 100.0 | 100.0 | ONT | 336 | ELECTRONIC CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | ELECTRONIC MEMORIES & MAGNETICS CORP. |
| USA | 100.0 | 100.0 | QUE | 335 | ELECTRONICS CORP OF AMERICA CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ELECTRONICS CORPORATION OF AMERICA |
| USA | 100.0 | 100.0 | ONT | - | ELECTRONICS FOR MEDICINE CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | ELECTRONICS FOR MEDICINE INC. |
| USA | 100.0 | 100.0 | USA | - | ELECTRONICS LEASING CORP. |
| USA | 0.0 | 100.0 | ONT | 339 | ELECTROPANEL SYSTEMS LIMITED |
| USA | 50.0 | 50.0 | QUE | 421 | ELECTROSTATIC PAINT FINISHERS CORP |
| USA | 0.0 | 59.9 | ONT | 626 | ELEVEN-SEVENTEEN SALES LIMITED |
| USA | 100.0 | 100.0 | ONT | 374 | ELI LILLY CANADA INC |
| USA | 100.0 | 100.0 | USA | - | ELI LILLY COMPANY |
| USA | 100.0 | 100.0 | ONT | 875 | ELIAS BROTHERS RESTAURANTS OF CANADA |
| | | | | | LIMITED |
| USA | 100.0 | 100.0 | USA | - | ELIAS BROTHERS RESTAURANT INC. |
| USA | 100.0 | 100.0 | ONT | 377 | ELIZABETH ARDEN OF CANADA LTD |
| USA | 100.0 | 100.0 | MAN | 876 | ELK ISLAND LODGE LTD |
| USA | 100.0 | 100.0 | BC | 094 | ELK RIVER EXPLORATIONS LTD |
| USA | 0.0 | 97.8 | ONT | 667 | ELLA SKINNER UNIFORMS LTD |
| USA | 100.0 | 100.0 | USA | - | ELLCOTT MACHINE CORP. |
| USA | 100.0 | 100.0 | USA | - | ELLIS PAPERBOARD PRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | ELM AND COMPANY |
| USA | 69.2 | 69.2 | ONT | 619 | ELSTON INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 325 | ELTRA OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ELTRA CORPORATION |
| USA | 0.0 | 52.0 | BC | 793 | EMBASSY ESTATES LTD |
| USA | 100.0 | 90.6 | NFL | 791 | EMBASSY REALTIES LIMITED |
| *** | 100.0 | 90.8 | " | " | " |
| USA | 47.5 | 47.5 | ONT | 624 | EMCO LIMITED |
| *** | 47.5 | 47.5 | " | " | " |
| USA | 0.0 | 47.5 | ONT | 385 | EMCO PLASTICS LIMITED |
| USA | 0.0 | 47.5 | ONT | 623 | EMCO WHEATON INTERNATIONAL LIMITED |
| USA | 0.0 | 36.8 | ONT | 315 | EMCO-WHEATON LIMITED |
| USA | 100.0 | 100.0 | ONT | - | EMERALD/LFC CANADA LEASING LTD |
| USA | 100.0 | 100.0 | ONT | 381 | EMERSON ELECTRIC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | EMERSON ELECTRIC CO. |
| USA | 99.6 | 99.6 | USA | 501 | EMERY AIR FREIGHT CORPORATION (CDN BR) |
| *** | 99.7 | 99.7 | " | " | " |
| USA | 100.0 | 99.6 | ONT | 869 | EMERY CUSTOMS BROKERAGE LTD. |
| *** | 100.0 | 99.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | EMERY INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 378 | EMERY INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | ONT | 316 | EMHART CANADA LIMITED/LIMITEE |
| USA | 100.0 | 100.0 | USA | - | EMHART CORPORATION |
| USA | 0.0 | 100.0 | ONT | 404 | EMILTON CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | BC | 756 | EMKAY CANADA NATURAL RESOURCES LTD |
| USA | 100.0 | 100.0 | ONT | - | EMMCO INSURANCE COMPANY |
| USA | 50.0 | 50.0 | QUE | 617 | EMOCEE TRADERS LTD |
| CHE | 49.8 | 49.8 | " | " | " |
| *** | 99.8 | 99.8 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 179 | EMPIE OF CANADA LIMITED |
| USA | 0.0 | 70.8 | BC | 756 | EMPIRE MILLS LTD |
| USA | 100.0 | 100.0 | ONT | 335 | EMPIRE SCIENTIFIC CORPORATION LIMITED |
| USA | 82.6 | 100.0 | BC | 517 | EMPIRE SHIPPING CO LTD |
| USA | 100.0 | 100.0 | USA | - | EMPIRE STATE BRASS MFG. CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 399 | EMPIRE STATE ICE COMPANY LIMITED |
| USA | 41.2 | 59.6 | BC | 756 | EMPIRE VENTURES LTD |
| *** | 41.2 | 60.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | EMPLOYERS INSURANCE OF WAUSAU |
| USA | 100.0 | 100.0 | ONT | - | EMPLOYERS MUTUAL FIRE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | EMPLOYERS OVERLOAD COMPANY |
| USA | 100.0 | 100.0 | ONT | - | EMPLOYERS REINSURANCE CORPORATION |
| USA | 0.0 | 100.0 | BC | 112 | EMPRESS FOODS LTD |
| USA | 100.0 | 100.0 | USA | - | EMTROL CORPORATION |
| USA | 99.9 | 99.9 | ONT | 399 | EMTROL LTD |
| USA | 99.9 | 99.9 | ONT | 756 | ENCYCLOPAEDIA BRITANNICA OF CANADA LTD |
| USA | 0.0 | 99.9 | ONT | 691 | ENCYCLOPAEDIA BRITANNICA PUBLICATIONS |
| | | | | | LTD |
| USA | 100.0 | 100.0 | USA | - | ENCYCLOPAEDIA BRITANNICA INTERNATIONAL |
| | | | | | INC. |
| USA | 100.0 | 100.0 | QUE | 616 | ENDO CANADA INC |
| USA | 100.0 | 100.0 | USA | - | ENDO LABORATORIES INC. |
| USA | 0.0 | 50.0 | ALT | - | ENERGENICS EXPLORATION LTD |
| USA | 100.0 | 100.0 | USA | - | ENERGY CAPITAL DEVELOPMENT CORP |
| USA | 95.6 | 95.6 | ONT | 307 | ENERGY CONSERVATION LTD |
| USA | 100.0 | 100.0 | USA | - | ENERGY INDUSTRIES INC (CDN BR) |
| USA | 80.0 | 80.0 | ALT | 315 | ENERGY INDUSTRIES LTD |
| USA | 100.0 | 100.0 | USA | - | ENERGY INVESTMENT AND MANAGEMENT LTD |
| USA | 100.0 | 100.0 | USA | - | ENERGY RESOURCES CORP. |
| USA | 100.0 | 100.0 | USA | - | ENERGY RESOURCES EXPLORATION |
| | | | | | INTERNATIONAL, INC. |
| USA | 100.0 | 100.0 | USA | - | ENERGY SERVICES INTERNATIONAL INC. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME | |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|--|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION | |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | | |
| USA | 100.0 | 100.0 | USA | - | ENERGY SOURCES INC. | USA | 100.0 | 100.0 | USA | - | ETHYL CORPORATION | |
| USA | 100.0 | 70.0 | ONT | 382 | ENGELHARD INDUSTRIES OF CANADA LTD | USA | 100.0 | 100.0 | USA | 064 | ETHYL DEVELOPMENT CORPORATION (CDN.BR.) | |
| ZAF | 0.0 | 30.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 385 | ETHYL IMCO INC | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 385 | ETHYL PACKAGING LTD. | |
| USA | 70.0 | 70.0 | USA | - | ENGELHARD MINERALS & CHEMICALS CORP. | USA | 88.9 | 88.9 | ONT | 378 | EURAMCA INTERNATIONAL COMPANY LIMITED | |
| ZAF | 30.0 | 30.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 623 | EUREKA TOOL STEEL WELDING PRODUCTS LTD | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | EUTECTIC CORPORATION | |
| USA | 0.0 | 70.0 | QUE | 625 | ENGELHARD ORE & BASE METALS CORP LTD | USA | 100.0 | 100.0 | USA | - | EVANS PIPELINE EQUIP. CO. | |
| ZAF | 0.0 | 30.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | EVANS PRODUCTS CO. | |
| NLD | 99.9 | 0.0 | " | " | " | USA | 100.0 | 100.0 | BC | 756 | EVANS PRODUCTS COMPANY OF CANADA LTD | |
| *** | 99.9 | 99.9 | " | " | " | USA | 0.0 | 100.0 | BC | 251 | EVANS PRODUCTS COMPANY LTD. | |
| USA | 0.0 | 99.6 | ONT | - | ENGINAID CORPORATION LIMITED | USA | 100.0 | 100.0 | QUE | 306 | EVANS RULE INC/LES MESURES EVANS INC | |
| USA | 60.0 | 60.0 | ONT | 201 | ENGINEERED YARNS OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | EVANS-ARISTOCRAT INDUSTRIES INC. | |
| USA | 100.0 | 100.0 | USA | - | ENGINEERED YARNS INC. | USA | 100.0 | 100.0 | ONT | 381 | EVEREST & JENNINGS CANADIAN LTD | |
| USA | 0.0 | 63.6 | ALT | 623 | ENGINEERING SPECIALTIES LTD | USA | 100.0 | 100.0 | USA | - | EVEREST & JENNINGS INC. | |
| *** | 0.0 | 64.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | EVERSHARP INTL. INC. | |
| USA | 100.0 | 100.0 | NB | 111 | ENGLISH ISLAND SEA FOODS LTD | USA | 100.0 | 100.0 | USA | - | EVYAN EXPORTS INC. | |
| USA | 0.0 | 49.7 | QUE | 372 | ENGRAIS PAYSAN LIMITEE | USA | 100.0 | 100.0 | ONT | 377 | EVYAN PERFUMES CANADA LTD | |
| USA | 100.0 | 100.0 | USA | 325 | ENRICO MFG. LTD. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | EVYAN PERFUMES INC. | |
| USA | 100.0 | 100.0 | ALT | 064 | ENSERCH CANADIAN EXPLORATION LTD. | USA | 99.9 | 99.9 | QUE | 315 | EWING & RECORDS INC | |
| USA | 100.0 | 100.0 | USA | - | ENSERCH CORPORATION | USA | 100.0 | 100.0 | USA | - | EX-CELL-O CORP. | |
| USA | 100.0 | 100.0 | QUE | 869 | ENSIO INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 315 | EX-CELL-O CORPORATION OF CANADA LIMITED | |
| USA | 100.0 | 100.0 | ONT | 325 | ENSITE LTD | USA | 100.0 | 100.0 | USA | - | EX-LAX INC. | |
| USA | 78.8 | 78.8 | BC | - | ENTEK OIL & GAS LTD | USA | 98.0 | 98.0 | ONT | 374 | EX-LAX LTD. | |
| USA | 0.0 | 100.0 | ONT | 862 | ENTERPRISE ADVERTISING ASSOCIATES LTD. | USA | 100.0 | 100.0 | ONT | 318 | EXACT WEIGHT SCALE CO CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | ENTERPRISE PRODUCTS COMPANY | USA | 0.0 | 100.0 | ONT | 305 | EXCEL BOLT & NUT PRODUCTS LIMITED | |
| USA | 100.0 | 100.0 | USA | - | ENTERPRISES INTERNATIONAL INC | USA | 100.0 | 100.0 | USA | - | EXCEL INDUSTRIES INC. | |
| USA | 50.1 | 96.7 | QUE | 219 | ENTREPRISES BECKWITH-BEMIS INC. | USA | 100.0 | 100.0 | ONT | 325 | EXCEL METALCRAFT LTD | |
| USA | 100.0 | 100.0 | USA | - | ENTREPRISES INTERNATIONAL INC. | USA | 99.4 | 99.4 | ONT | 771 | THE EXCELSIOR LIFE INSURANCE COMPANY | |
| USA | 0.0 | 100.0 | QUE | 409 | ENTREPRISES KIEWIT LTEE | USA | 100.0 | 100.0 | GBR | - | EXCESS INSURANCE GROUP LTD. | |
| USA | 0.0 | 99.9 | O/A | 791 | ENTREPRISES MAURICE PARENT INC | USA | 50.0 | 50.0 | ONT | 791 | EXECU-CORP DEVELOPMENTS LTD. | |
| USA | 100.0 | 100.0 | QUE | 791 | LES ENTREPRISES NAMOT INC. | USA | 100.0 | 100.0 | USA | - | EXECUTONE INC. | |
| USA | 0.0 | 100.0 | O/A | 623 | LES ENTREPRISES U.D.S.C. INC | USA | 100.0 | 100.0 | ONT | - | EXEL PLASTICS LIMITED | |
| USA | 50.0 | 50.0 | QUE | - | ENVAR CONSULTANTS LTD. | USA | 0.0 | 93.0 | ONT | 622 | EXETER FORD EQUIPMENT SALES LTD | |
| USA | 99.9 | 99.9 | ONT | 623 | ENVIROTECH CANADA LTD | *** | 0.0 | 93.1 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ENVIROTECH CORPORATION | USA | 100.0 | 100.0 | O/A | 756 | EXHIBITGROUP (CANADA) LTD | |
| USA | 100.0 | 100.0 | USA | - | EQUIFAX INC. | USA | 100.0 | 100.0 | ONT | 899 | EXODUS ONE LTD | |
| USA | 100.0 | 100.0 | ONT | 869 | EQUIFAX SERVICES LTD | USA | 100.0 | 100.0 | USA | - | EXOLON CO. | |
| USA | 100.0 | 100.0 | USA | - | EQUILEASE CORPORATION | USA | 100.0 | 100.0 | ONT | 357 | EXOLON CO OF CANADA LTD | |
| USA | 100.0 | 100.0 | ONT | 727 | EQUILEASE LIMITED - LIMITEE | USA | 100.0 | 100.0 | ONT | 359 | EXOMET OF CANADA LTD | |
| USA | 0.0 | 47.5 | QUE | - | EQUIPEMENT RNG INC | USA | 100.0 | 100.0 | USA | - | EXOMET INC. | |
| USA | 0.0 | 99.8 | QUE | - | EQUIPEMENTS CANAMEQUE DU QUEBEC LTEE | USA | 100.0 | 100.0 | QUE | 131 | EXPERT CANDY LTD | |
| USA | 100.0 | 100.0 | USA | - | EQUITABLE BANCORP | USA | 50.0 | 50.0 | QUE | 399 | EXPORTATION SCOVILL LTEE | |
| USA | 100.0 | 100.0 | QUE | - | EQUITABLE LIFE ASSURANCE SOCIETY OF THE US | USA | 79.1 | 79.1 | ONT | 617 | EXQUISITE FORM BRASSIERE CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | THE EQUITABLE LIFE HOLDING CORP. | *** | 79.6 | 79.6 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | EQUITY OIL COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | EXTRACORPORAEL MEDICAL SPECIALTIES INC. | |
| USA | 100.0 | 100.0 | BC | 869 | ERAM DEVELOPMENT CO. LTD. | USA | 100.0 | 100.0 | ONT | 623 | EXTRAMED LIMITED | |
| USA | 0.0 | 100.0 | ONT | 297 | ERAMOSIA BRASS & ALUMINUM LTD | USA | 100.0 | 100.0 | USA | - | EXXON CORP. | |
| USA | 0.0 | 100.0 | ONT | 378 | ERCO INDUSTRIES LIMITED | USA | 0.0 | 76.5 | NS | 693 | EYELET SPECIALTY CO. INC. | |
| GBR | 100.0 | 0.0 | " | " | " | *** | 0.0 | 77.6 | " | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 93.1 | QUE | 409 | F A TUCKER ATLANTIC LIMITED | |
| USA | 0.0 | 100.0 | QUE | - | ERI PHARMACEUTIQUES LTEE | USA | 2.0 | 93.1 | QUE | 409 | F A TUCKER CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | ERIC MANUFACTURING CO. | USA | 0.0 | 93.1 | QUE | - | F.A. TUCKER (NEWFOUNDLAND) LTD | |
| USA | 100.0 | 100.0 | USA | 621 | ERICO INCORPORATED (CDN.BR.) | USA | 0.0 | 93.1 | QUE | 404 | F A TUCKER ONTARIO LIMITED | |
| USA | 100.0 | 100.0 | USA | - | ERICO PRODUCTS INC. | USA | 100.0 | 100.0 | USA | - | F.C. AQUARIUS INC. | |
| USA | 100.0 | 100.0 | ONT | 756 | ERIE BEACH CO LTD | USA | 100.0 | 100.0 | USA | - | THE F.E. MYERS & BROS. CO. | |
| USA | 100.0 | 100.0 | ONT | 381 | ERIE MANUFACTURING CO (CANADA) LIMITED | USA | 100.0 | 100.0 | ONT | 315 | F.E. MYERS (CANADA) LTD/LTEE | |
| USA | 100.0 | 100.0 | USA | - | ERIE SAND & GRAVEL CO. | USA | 100.0 | 100.0 | QUE | 271 | F F SOUCY INC | |
| USA | 100.0 | 100.0 | ONT | 315 | ERIEZ OF CANADA LIMITED | USA | 0.0 | 25.6 | NB | 791 | F G SPENCER CO LTD | |
| USA | 100.0 | 100.0 | USA | - | ERIEZ MANUFACTURING CO. | *** | 0.0 | 25.6 | " | " | " | " |
| USA | 0.0 | 99.9 | ONT | - | ERIN DODGE CHRYSLER LTD. | USA | 100.0 | 100.0 | USA | 629 | F.J. STRAUSS EXPORT CO. INC. (CDN.BR.) | |
| USA | 100.0 | 100.0 | NS | 756 | EROS TRANSPORT COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | F. JOS. LAMB COMPANY | |
| USA | 100.0 | 100.0 | USA | - | ESARESS INTERNATIONAL GROUP INC. U.S.A. | USA | 100.0 | 100.0 | ONT | 315 | F JOS LAMB COMPANY CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | ESCO CORPORATION | USA | 100.0 | 100.0 | QUE | 623 | F L DMIDTH & CO OF CANADA LTD | |
| USA | 91.6 | 91.6 | BC | 315 | ESCO LIMITED | USA | 100.0 | 100.0 | USA | - | F.L. SMIDTH & CO. | |
| USA | 100.0 | 100.0 | QUE | 624 | ESCODYNE LTD | USA | 100.0 | 100.0 | USA | - | F.M.C. CORPORATION | |
| USA | 0.0 | 76.5 | ONT | 654 | ESF LIMITED | USA | 0.1 | 99.4 | QUE | 756 | F & M COMPANY LIMITED | |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | F.M.E. CORPORAION (CDN.BR.) | |
| USA | 100.0 | 100.0 | ALT | 094 | ESI RESOURCES LIMITED | USA | 100.0 | 100.0 | USA | - | F.M. LOTE | |
| USA | 100.0 | 100.0 | ONT | - | ESKIMO PIE CORP. | USA | 100.0 | 100.0 | ONT | 421 | F M T S COMPANY LTD. | |
| USA | 100.0 | 100.0 | ONT | 105 | ESKIMO PIE CORPORATION OF CANADA LIMITED | USA | 0.0 | 59.5 | ONT | 339 | F P E CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | ESMARK INC. | *** | 0.0 | 60.6 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ESQUIRE INC. | USA | 100.0 | 100.0 | USA | - | F T INDUSTRIES INC | |
| USA | 80.0 | 80.0 | ONT | 618 | ESS CANADA AUDIO LTD. | USA | 100.0 | 100.0 | USA | - | F.W.D. CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | ESS INC. | USA | 100.0 | 100.0 | USA | - | F.W.I. INC. | |
| USA | 100.0 | 100.0 | USA | - | ESSEX CHEMICAL CORP. | USA | 100.0 | 100.0 | ONT | 899 | F W L LIMITED | |
| USA | 100.0 | 100.0 | ONT | 791 | ESSEX COUNTY LIGHT & POWER COMPANY LIMITED | USA | 99.6 | 99.6 | ONT | 629 | F W ROBERTS MANUFACTURING CO. OF CANADA LTD. | |
| USA | 100.0 | 100.0 | USA | - | ESSEX GROUP INC. | USA | 100.0 | 100.0 | USA | - | F W ROBERTS MFG. CO. INC. | |
| USA | 100.0 | 100.0 | ONT | 325 | ESSEX INTERNATIONAL OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | F.W. WOOLWORTH CO. | |
| USA | 100.0 | 100.0 | ONT | 791 | ESSEX MANAGEMENT CO LTD | USA | 98.8 | 98.8 | ONT | 647 | F W WOOLWORTH CO LIMITED | |
| USA | 100.0 | 100.0 | USA | 094 | ESSEX MINERALS COMPANY (CDN.BR.) | USA | 0.0 | 100.0 | ONT | - | FAB-TEC (CANADA) LTD. | |
| USA | 100.0 | 100.0 | USA | - | ESSEX ROYALTY CORPORATION | USA | 100.0 | 100.0 | ONT | 399 | FABER-CASTELL CANADA LTD | |
| USA | 0.0 | 76.5 | ONT | 693 | ESSO OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | FABER-CASTELL CORP. | |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | ONT | 377 | FABERGE OF CANADA LIMITED | |
| USA | 0.0 | 76.5 | ALT | - | ESSO RESOURCES CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | FABERGE INC. | |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | ONT | 629 | FABREEKA CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | ESTATE OF WILLIAM H. OLDACRE | USA | 100.0 | 100.0 | USA | - | FABREEKA PRODUCTS COMPANY | |
| USA | 100.0 | 100.0 | ONT | 377 | ESTEE LAUDER COSMETICS LIMITED | USA | 100.0 | 100.0 | USA | - | FABRI-TEK INC. | |
| USA | 100.0 | 100.0 | USA | - | ESTEE LAUDER INTERNATIONAL INC. | USA | 1.7 | 96.7 | QUE | 248 | LES FABRICATIONS CANADELLE LTEE | |
| USA | 100.0 | 100.0 | USA | - | ESTERLINE CORP | *** | 1.7 | 96.8 | " | " | " | " |
| USA | 0.0 | 99.6 | NB | 756 | ESTEY & CURTIS CO LTD | USA | 100.0 | 100.0 | QUE | - | LES FABRICATIONS GILLES DROLET LTEE | |
| USA | 100.0 | 100.0 | ONT | - | ETAMCO INDUSTRIES LTD. | USA | 66.7 | 66.7 | ONT | 031 | FABRIS LUMBER LTD. | |
| USA | 100.0 | 100.0 | ONT | 381 | ETHICON SUTURES LTD. | USA | 100.0 | 100.0 | ONT | - | FABRITEC CANADA LTD. | |
| USA | 100.0 | 100.0 | ONT | 378 | ETHYL CANADA INC. | USA | 100.0 | 100.0 | USA | - | FABRITEC INTERNATIONAL CORP. | |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 99.0 | ONT | 611 | FACELLE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | FACET ENTERPRISES INC. |
| USA | 100.0 | 100.0 | O/A | 315 | FACETELLE ENTREPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | - | FACT SERVICE CORP. |
| USA | 100.0 | 100.0 | USA | 727 | FACTORY SERVICE CORPORATION (CDN.BR.) |
| USA | 0.0 | 31.3 | ONT | 756 | FAHRALLOY CANADA LIMITED |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 0.0 | 23.8 | ONT | 291 | FAHRAMET LIMITED |
| *** | 0.0 | 25.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FAIRCHILD CAMERA AND EQUIPMENT CORP. |
| USA | 100.0 | 100.0 | ONT | 623 | FAIRCHILD CAMERA AND INSTRUMENT CANADA LIMITED |
| USA | 50.0 | 50.0 | ALT | - | FAIRFIELD INDUSTRIES (CANADA) LTD. |
| USA | 100.0 | 100.0 | QUE | 781 | FAIRFIELDS & ELLIS LTD |
| USA | 100.0 | 100.0 | USA | - | FAIRMONT FOODS COMPANY |
| USA | 99.9 | 99.9 | QUE | 353 | FAIRMONT GRANITE LTD |
| USA | 99.2 | 98.3 | ONT | 326 | FAIRMONT RAILWAY MOTORS LTD |
| USA | 100.0 | 99.1 | USA | - | FAIRMONT RAILWAY MOTORS INC. |
| USA | 78.0 | 75.8 | BC | 094 | FAIRVIEW MINING CO LTD |
| *** | 78.0 | 77.1 | " | " | " |
| USA | 0.0 | 99.7 | NS | 656 | FAIRWAY CHEV-OLDS LTD. |
| USA | 100.0 | 100.0 | USA | - | FALCON SEABOARD INC. |
| USA | 0.0 | 74.1 | ALT | 507 | FALCON TRANSPORT LTD |
| USA | 4.0 | 19.7 | QUE | 053 | FALCONBRIDGE COPPER LIMITED |
| *** | 4.2 | 21.0 | " | " | " |
| USA | 0.0 | 31.3 | ONT | - | FALCONBRIDGE ENGINEERING & DEVELOPMENT INCORPORATED |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 9.8 | 31.3 | ONT | 054 | FALCONBRIDGE NICKEL MINES LIMITED |
| *** | 11.7 | 33.6 | " | " | " |
| USA | 0.0 | 31.3 | ONT | 756 | FALCONBRIDGE (SALES) CANADA LIMITED |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 315 | FALK CANADA INC |
| USA | 100.0 | 100.0 | USA | - | FALK CORP. |
| USA | 100.0 | 100.0 | USA | 064 | FALLS DISTRIBUTING COMPANY (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | FAMILY LEISURE CENTERS INC. |
| USA | 100.0 | 100.0 | USA | - | FAMILY RECORD PLAN INCORPORATED |
| USA | 100.0 | 100.0 | BC | 859 | FAMOUS ARTISTS LIMITED |
| USA | 0.0 | 25.6 | ONT | - | FAMOUS CANBORO CENTRE LIMITED |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 0.0 | 51.2 | ONT | - | FAMOUS PLAYERS FILM CORP |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 0.0 | 51.2 | ONT | 851 | FAMOUS PLAYERS LIMITED |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 378 | FANCHEM LTD. |
| USA | 100.0 | 100.0 | USA | - | FANSTEEL INC. |
| USA | 100.0 | 100.0 | ONT | 306 | FANSTEEL VR/WESSON LIMITED |
| USA | 100.0 | 100.0 | ONT | 699 | FANTA-SEA SWIM CENTER TORONTO INC |
| USA | 100.0 | 100.0 | USA | - | FANTA-SEA SWIM CENTER INC. |
| USA | 100.0 | 100.0 | ONT | 699 | FANTA-SEA SWIM CENTRE INC |
| USA | 100.0 | 100.0 | USA | - | FAR NORTH COMMERCIAL CO. |
| USA | 100.0 | 100.0 | QUE | 335 | FARINON CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | FARKAS & BARRON CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 614 | FARM FRESH FOOD PRODUCTS LTD |
| USA | 100.0 | 100.0 | O/A | 064 | FARMER UNION CENTRAL EXCHANGE INCORPORATED |
| USA | 100.0 | 100.0 | MAN | 622 | FARMHAND OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FARMLAND INC. |
| USA | 100.0 | 100.0 | USA | - | FARR COMPANY |
| USA | 100.0 | 100.0 | QUE | 309 | FARR INC. |
| USA | 60.0 | 60.0 | ONT | - | FARR INTERNATIONAL CO. LTD. |
| USA | 100.0 | 100.0 | ONT | - | FARRINGTON BUSINESS SYSTEMS LTD |
| USA | 90.0 | 90.0 | BC | 756 | FASH INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | FASHION FROCKS INC. |
| USA | 100.0 | 100.0 | USA | 616 | FASHION TWO TWENTY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FASHION TWO TWENTY INC. |
| USA | 100.0 | 100.0 | USA | - | FASTENER INDUSTRIES INC. |
| USA | 50.0 | 50.0 | QUE | - | FASTENING SPECIALTIES LTD |
| USA | 100.0 | 100.0 | USA | - | FASTENING SPECIALTIES LTD |
| USA | 100.0 | 100.0 | ONT | 304 | FAULTLESS-DOERNER MANUFACTURING INC. |
| USA | 100.0 | 100.0 | O/A | 141 | FAYGO BEVERAGES INC |
| USA | 0.0 | 100.0 | ONT | 629 | FEATHERSTONE & CO LTD |
| USA | 100.0 | 100.0 | USA | - | FEDCO FOAM INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | FEDDERS WORLD TRADE CORP. |
| USA | 100.0 | 100.0 | ONT | 621 | FEDDERS-NORGE LIMITED |
| USA | 100.0 | 100.0 | USA | - | FEDERAL CHICAGO CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FEDERAL ELECTRIC CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | FEDERAL HOME LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | - | FEDERAL INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | FEDERAL PACIFIC ELECTRIC COMPANY |
| USA | 100.0 | 100.0 | ONT | 273 | FEDERAL PACKAGING & PARTITION COMPANY LIMITED |
| USA | 100.0 | 100.0 | QUE | 756 | FEDERAL PACKERS LTD |
| USA | 0.0 | 59.5 | NS | 381 | FEDERAL PIONEER EASTECH LIMITED |
| *** | 0.0 | 60.6 | " | " | " |
| USA | 59.4 | 59.5 | ONT | 336 | FEDERAL PIONEER LIMITED |
| *** | 59.4 | 60.6 | " | " | " |
| USA | 90.0 | 90.0 | NS | 306 | FEDERAL PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | FEDERAL RESOURCES CORPORATION |
| USA | 100.0 | 100.0 | ONT | 621 | FEDERAL SIGNAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FEDERAL SIGNAL CORP. |
| USA | 100.0 | 100.0 | ONT | - | FEDERAL SIGNAL INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | ONT | 619 | FEDERAL-MOGUL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FEDERAL-MOGUL CORPORATION |
| USA | 100.0 | 100.0 | USA | 723 | FEDERATED ACCEPTANCE CORP. (CDN.BR.) |
| USA | 0.0 | 100.0 | MAN | 139 | FEDERATED FINE FOODS LTD |

B

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 60.4 | ONT | 298 | FEDERATED GENCO LIMITED |
| *** | 0.0 | 63.2 | " | " | " |
| USA | 100.0 | 100.0 | MAN | - | FEDERATED LIFE INSURANCE COMPANY |
| USA | 100.0 | 97.1 | ONT | 378 | FEDERATED METALS CANADA LIMITED |
| *** | 100.0 | 98.9 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 667 | FEDERATED MILLINERY CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 771 | FEDERATED MUTUAL INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | FEED SERVICE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 123 | FEED SERVICE CORPORATION CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 619 | FEL-PRO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 621 | FEELEC SERVICES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 611 | FELLOWES MANUFACTURING OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | FELLOWES MANUFACTURING COMPANY |
| USA | 99.3 | 99.3 | USA | 064 | FELMONT OIL CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | FELT PRODUCTS MFG. CO. |
| USA | 100.0 | 100.0 | USA | - | FELTON BRUSHES INC. |
| USA | 100.0 | 100.0 | ONT | 383 | FELTON BRUSHES LTD |
| USA | 100.0 | 100.0 | O/A | 377 | FELTON INTERNATIONAL INC |
| USA | 60.0 | 60.0 | ONT | 791 | FEMAR FARMS LTD |
| USA | 100.0 | 100.0 | ALT | 623 | FERGUSON SUPPLY LTD. |
| USA | 0.0 | 99.9 | ALT | 623 | FERGUSON SUPPLY N.W.T. LTD. |
| USA | 100.0 | 100.0 | ONT | 791 | FERKITAN HOLDINGS LTD |
| USA | 0.0 | 76.6 | ONT | 608 | FERNAND PERRON LIMITEE |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 404 | FERRERA-RESCO LIMITED |
| USA | 100.0 | 100.0 | USA | - | FERRO CORPORATION |
| USA | 100.0 | 100.0 | ONT | 359 | FERRO INDUSTRIAL PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | FERRO MANUFACTURING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FERRY CAP & SET SCREW CO. |
| USA | 100.0 | 100.0 | ONT | 309 | FIAT PRODUCTS OF CANADA LTD |
| USA | 62.5 | 62.5 | USA | - | FIBER INDUSTRIES INC. (CDN.BR.) |
| GBR | 37.5 | 37.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 48.8 | 81.0 | ONT | 354 | FIBERGLAS CANADA INC |
| GBR | 0.0 | 16.1 | " | " | " |
| *** | 48.8 | 97.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | FIBRE-METAL CAN LTD |
| USA | 100.0 | 100.0 | USA | - | FIBRE-METAL PRODUCTS COMPANY |
| USA | 0.0 | 50.0 | ONT | 741 | FIDELITY FINANCIAL SERVICES LIMITED |
| USA | 87.0 | 87.0 | ONT | 772 | FIDELITY INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | USA | - | FIDELITY ENTERPRISES ED |
| USA | 100.0 | 100.0 | USA | - | FIELD ENTERPRISES WORLD BOOK INC. |
| USA | 100.0 | 100.0 | ONT | - | FIELDCREST MILLS INC. |
| USA | 100.0 | 100.0 | USA | - | FIFE CONTROLS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | FIFTH CENTURY CO |
| USA | 100.0 | 100.0 | ALT | 507 | FIGOL DISTRIBUTORS LIMITED |
| USA | 100.0 | 100.0 | USA | - | FILM CORPORATION OF AMERICA |
| USA | 100.0 | 100.0 | USA | - | FILMS INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | FILMWAYS INC |
| USA | 100.0 | 100.0 | MAN | 315 | FILTERSOFT 1973 LIMITED |
| USA | 100.0 | 69.9 | USA | - | FILTROL CORPORATION |
| DEU | 0.0 | 30.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 59.7 | QUE | 274 | FILTRONA CANADA LTD |
| GBR | 0.0 | 40.3 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 99.5 | 99.5 | ONT | 725 | FINANCEAMERICA CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FINANCEAMERICA CORP. |
| USA | 99.4 | 99.4 | ONT | 791 | FINANCEAMERICA LEASING LIMITED |
| USA | 100.0 | 100.0 | ONT | 727 | FINANCEAMERICA PRIVATE BRANDS LIMITED |
| USA | 0.0 | 99.5 | ONT | 723 | FINANCEAMERICA REALTY LIMITED |
| USA | 99.8 | 99.8 | ALT | 771 | FINANCIAL LIFE ASSURANCE CO |
| USA | 0.0 | 93.1 | ONT | 656 | FINCH MERCURY SALES LTD. |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FINE ART TEXTILE CO. INC. |
| USA | 100.0 | 100.0 | USA | - | FINE ARTS STERLING CO. |
| USA | 100.0 | 100.0 | USA | - | FINFRID INC |
| USA | 100.0 | 100.0 | USA | - | FINGERHUT CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FINISHING ENTERPRISES INC |
| USA | 100.0 | 100.0 | USA | - | FINKEL OUTDOOR PRODUCTS INC. |
| USA | 100.0 | 100.0 | O/A | 064 | FINLEY COMPANY |
| USA | 100.0 | 100.0 | QUE | 771 | FIRE INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | ONT | - | FIREMAN'S FUND AMERICAN LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | 772 | FIREMAN'S FUND INSURANCE COMPANY (CDN.BR.) |
| USA | 0.0 | 99.6 | ONT | - | FIREMAN'S FUND INSURANCE CO. OF CANADA |
| USA | 100.0 | 100.0 | USA | - | FIREMEN'S INSURANCE CO. OF NEWARK NEW JERSEY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 163 | FIRESTONE CANADA INC. |
| USA | 0.0 | 100.0 | ONT | - | FIRESTONE TEXTILES LTD |
| USA | 100.0 | 100.0 | USA | - | FIRESTONE TIRE AND RUBBER CO. |
| USA | 100.0 | 100.0 | QUE | 741 | FIRST BOSTON CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FIRST BOSTON CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FIRST CHICAGO CORP. |
| USA | 100.0 | 100.0 | USA | - | FIRST CHICAGO INTERNATIONAL FINANCE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 727 | FIRST CHICAGO INVESTMENTS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FIRST EMPIRE OVERSEAS CORP. |
| USA | 100.0 | 100.0 | USA | - | FIRST NATIONAL BANK OF CHICAGO |
| USA | 100.0 | 100.0 | USA | - | FIRST NATIONAL CITY BANK |
| USA | 100.0 | 100.0 | USA | - | FIRST NATIONAL CITY CORP. |
| USA | 100.0 | 100.0 | USA | - | FIRST NATIONAL CITY OVERSEAS INVESTMENT CORP. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 723 | FIRST NORTHAMERICA INVESTMENTS LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | FIRST NORTHAMERICAN LEASING LTD |
| USA | 100.0 | 100.0 | USA | - | FIRST PENNSYLVANIA CORP. |
| USA | 100.0 | 100.0 | USA | - | FIRST SMALL BUSINESS INVESTMENT COMPANY OF CALIFORNIA |
| USA | 100.0 | 100.0 | USA | - | FIRST SPICE MFG. CO. INC. |
| USA | 100.0 | 100.0 | ONT | 139 | FIRST SPICE MFG CORP CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FIRST SPICE MINING CO. INC. |
| USA | 100.0 | 100.0 | ONT | 614 | FIRST SPICE MIXING SALES CO CANADA LTD |
| USA | 0.0 | 77.4 | ONT | 306 | FIRTH STERLING (CANADA) LTD. |
| USA | 70.0 | 70.0 | ONT | 421 | FISCHBACH & MOORE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FISCHBACH & MOORE INC. |
| USA | 0.6 | 68.5 | ONT | 756 | FISCHBACH & MOORE OF QUEBEC LTD |
| USA | 99.8 | 99.8 | ONT | 381 | FISCHER & PORTER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FISH ENGINEERING & CONSTRUCTION INC. |
| USA | 88.0 | 88.0 | ALT | 404 | FISH INTL CANADA LTD |
| USA | 100.0 | 64.9 | ONT | 381 | FISHER CONTROLS COMPANY OF CANADA LIMITED |
| GBR | 0.0 | 33.5 | " | " | " |
| USA | 100.0 | 99.5 | " | " | " |
| USA | 66.5 | 64.9 | USA | - | FISHER CONTROLS CORPORATION |
| GBR | 33.5 | 33.6 | " | " | " |
| USA | 100.0 | 99.5 | " | " | " |
| USA | 100.0 | 97.6 | USA | - | FISHER GOVERNOR CO. |
| USA | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FISHER & PORTER CO |
| USA | 100.0 | 100.0 | USA | - | FISHER SCIENTIFIC COMPANY |
| USA | 99.2 | 99.2 | QUE | 623 | FISHER SCIENTIFIC LIMITED |
| USA | 100.0 | 100.0 | USA | - | FIVE CONTINENTS TRAVEL INC |
| USA | 100.0 | 100.0 | ONT | 303 | FLANGEKAMP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FLANGEKAMP INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | 139 | FLAVETTE PRODUCTS CORPORATION |
| USA | 100.0 | 100.0 | BC | 375 | FLECTO COATING LTD |
| USA | 100.0 | 100.0 | USA | - | FLECTO REGISTRY INC. |
| USA | 100.0 | 100.0 | USA | - | FLEER CORPORATION |
| USA | 0.0 | 100.0 | BC | 315 | FLEETLINE PARTS & EQUIPMENT LTD. |
| USA | 0.0 | 100.0 | ALT | 324 | FLEETWOOD HOMES OF ALBERTA LTD |
| USA | 100.0 | 100.0 | ONT | 756 | FLEETWOOD HOMES OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FLEETWOOD INTERNATIONAL |
| USA | 100.0 | 100.0 | ONT | 315 | FLEXAUST CANADA LIMITED |
| USA | 0.0 | 52.0 | ONT | 756 | FLEXEES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FLEXI-VAN LEASING INC. |
| USA | 0.0 | 100.0 | ALT | 421 | FLINT CONSTRUCTION 1970 LTD |
| USA | 0.0 | 100.0 | ALT | 421 | FLINT ELECTRIC LTD |
| USA | 100.0 | 100.0 | ALT | 409 | FLINT ENGINEERING & CONST LTD |
| USA | 100.0 | 100.0 | USA | - | FLINT ENGINEERING & CONSTRUCTION CO. |
| USA | 0.0 | 100.0 | ALT | 096 | FLINT RIG CALGARY LTD |
| USA | 100.0 | 100.0 | USA | - | FLOATING FLOORS INC. |
| USA | 100.0 | 100.0 | ONT | - | FLOATING POINT SYSTEMS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | FLOATING POINT SYSTEMS INC. |
| USA | 100.0 | 100.0 | ONT | 629 | FLOMATCHER LIMITED |
| USA | 100.0 | 100.0 | USA | - | FLORA INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | QUE | 614 | FLORASYNTH CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FLORIDA HOME JUICE CO. |
| USA | 100.0 | 100.0 | ONT | - | FLORISTS MUTUAL INSURANCE CO |
| USA | 100.0 | 100.0 | ONT | 174 | FLORSHEIM INC. |
| USA | 100.0 | 100.0 | ONT | - | FLUID PACK SYSTEMS INC. |
| USA | 100.0 | 100.0 | ALT | 409 | FLUOR CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FLUOR CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FLUOR MINING & METALS INC. |
| USA | 100.0 | 100.0 | USA | - | FLUOR MINING & METALS LTD. |
| USA | 100.0 | 100.0 | ALT | 404 | FLUOR OIL AND GAS LTD. |
| USA | 100.0 | 100.0 | USA | - | FLUOR UTAH LTD. |
| USA | 100.0 | 100.0 | USA | - | FLURASYNTH INC. |
| USA | 100.0 | 100.0 | ONT | 315 | FMC OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | FME LEASING CANADA INC |
| USA | 100.0 | 100.0 | USA | - | FNCB CORPORATION |
| USA | 80.0 | 80.0 | ONT | 385 | FOAMADE INDUSTRIES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FOAMADE INDUSTRIES INC. |
| USA | 100.0 | 100.0 | SAS | 064 | FOCO OILS LTD |
| USA | 100.0 | 100.0 | USA | - | FOLZ VENDING CO. INC. |
| USA | 100.0 | 100.0 | ONT | 631 | FOLZ VENDING CO LTD |
| USA | 100.0 | 100.0 | QUE | 294 | LA FONDERIE MAGOTTEAU CANADA SCC |
| USA | 0.0 | 100.0 | ONT | - | FOOD PRODUCERS CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 862 | FOOTE CONE & BELDING ADVERTISING LTD |
| USA | 100.0 | 100.0 | USA | - | FOOTE CONE & BELDING INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | FORD AEROSPACE & COMMUNICATIONS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 756 | FORD BACON & DAVIS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | FORD BACON & DAVIS INC. |
| USA | 100.0 | 100.0 | ONT | 723 | FORD CREDIT CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | FORD LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | FORD MOTOR COMPANY |
| USA | 93.1 | 93.1 | ONT | 323 | FORD MOTOR COMPANY OF CANADA LIMITED |
| USA | 93.2 | 93.2 | " | " | " |
| USA | 0.0 | 92.6 | ONT | 756 | FORD MOTOR CO OF CDA SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | FORD MOTOR CREDIT COMPANY |
| USA | 100.0 | 100.0 | ONT | - | FOREIGN TOURS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FOREMOST ENTERPRISES LTD. |
| USA | 100.0 | 100.0 | USA | - | FOREMOST INSURANCE COMPANY GRAND RAPIDS MICHIGAN (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | FOREST CITY ENTERPRISES INC. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 99.9 | ALT | - | FOREST ENERGY CANADA LTD. |
| USA | 100.0 | 99.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FOREST KRAFT COMPANY |
| USA | 0.0 | 97.4 | BC | 879 | FOREST LAWN CEMETERY CO LTD |
| USA | 0.0 | 97.5 | BC | 879 | FOREST LAWN DEVELOPMENT LIMITED |
| USA | 0.0 | 97.3 | BC | 877 | FOREST LAWN MEMORIAL SERVICES LIMITED |
| USA | 100.0 | 99.9 | ALT | 092 | FOREST OIL OF CANADA LTD |
| USA | 100.0 | 99.9 | " | " | " |
| USA | 99.9 | 99.9 | USA | 064 | FOREST OIL CORPORATION (CDN.BR.) |
| USA | 99.9 | 99.9 | " | " | " |
| USA | 0.0 | 100.0 | USA | - | FORESTPLY LIMITED |
| USA | 0.0 | 100.0 | ONT | 031 | FORET COULONGE INC |
| USA | 0.1 | 98.1 | QUE | " | FORGET RATTO RETALLACK INC. |
| USA | 0.0 | 88.0 | ONT | 385 | FORMPAC CANADA LTD |
| DEU | 0.0 | 12.0 | " | " | " |
| USA | 0.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FORMRITE TUBE CO. INC. |
| USA | 0.0 | 99.8 | QUE | - | FORMULES MUNICIPALES LIMITEE |
| USA | 0.0 | 63.0 | BC | 756 | FORT FRASER PLANING MILL LTD. |
| USA | 100.0 | 100.0 | O/A | 756 | FORT KENT TELEPHONE CO |
| USA | 0.0 | 100.0 | BC | 251 | FORT NELSON FOREST INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | USA | - | FORT WAYNE LEASING INC. |
| USA | 100.0 | 100.0 | ONT | 791 | FORT WILLIAM COAL DOCK CO. |
| USA | 0.0 | 99.6 | NFL | 123 | FORTRESS FORMULA FEED COMPANY LIMITED |
| USA | 0.0 | 99.6 | NFL | 756 | FORTRESS ISLAND FORMULA FEED COMPANY LIMITED |
| USA | 50.0 | 50.0 | ALT | 859 | FORTRESS MOUNTAIN RESORTS LTD. |
| USA | 100.0 | 100.0 | USA | - | FOSTER ASSOCIATES INC. |
| USA | 0.0 | 99.0 | ONT | 656 | FOSTER PONTIAC BUICK LTD |
| USA | 100.0 | 100.0 | QUE | 316 | FOSTER REFRIGERATOR OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FOSTER REFRIGERATOR CORP. |
| USA | 100.0 | 100.0 | USA | - | FOSTER WHEELER CORP |
| GBR | 100.0 | 0.5 | " | " | FOSTER WHEELER (G.B.) LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FOSTER WHEELER INTERCONTINENTAL CORP. |
| USA | 100.0 | 100.0 | USA | - | FOSTER WHEELER INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | ONT | 301 | FOSTER WHEELER LIMITED |
| USA | 100.0 | 100.0 | GBR | 864 | FOSTER WHEELER LIMITED (CDN BR) |
| USA | 100.0 | 100.0 | ONT | - | FOTOMAT CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FOTOMAT CORPORATION |
| USA | 90.0 | 90.0 | QUE | 791 | FOUR W - ASSOCIATES LTD |
| USA | 100.0 | 100.0 | USA | - | FOUR-PHASE FINANCE INC |
| USA | 100.0 | 100.0 | ONT | - | FOUR-PHASE FINANCE LTD |
| USA | 100.0 | 100.0 | USA | - | FOUR-PHASE SYSTEMS INC. |
| USA | 100.0 | 100.0 | ONT | 899 | FOUR-PHASE SYSTEMS LTD |
| USA | 50.0 | 50.0 | MAN | 261 | FOURNIER STANDS MFG. OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | FOUNNES BROTHERS & CO. INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 699 | FOX POOL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FOX POOL CORPORATION |
| USA | 100.0 | 100.0 | QUE | 381 | FOXBORO CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | THE FOXBORO COMPANY |
| USA | 99.6 | 99.6 | ONT | 325 | FRAM CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | FRAM CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FRANCIS INVESTMENTS INC. |
| USA | 100.0 | 100.0 | USA | - | FRANK B. HALL & CO. INC. |
| USA | 0.3 | 62.8 | MAN | 385 | FRANK FAIR INDUSTRIES LTD |
| USA | 0.3 | 62.9 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 623 | FRANK HAMAMY SALES LIMITED |
| USA | 99.7 | 99.7 | ONT | 315 | FRANK J ZAMBONI & CO LTD |
| USA | 100.0 | 100.0 | QUE | 374 | FRANK W. HORNER INC. |
| USA | 100.0 | 100.0 | ONT | 336 | FRANKLIN ELECTRIC OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FRANKLIN ELECTRIC CO. INC. |
| USA | 100.0 | 100.0 | ALT | 629 | FRANKLIN LABORATORIES LTD |
| USA | 100.0 | 100.0 | ONT | - | THE FRANKLIN LIFE INSURANCE COMPANY |
| USA | 99.7 | 99.7 | ONT | 629 | FRANKLIN MINT CANADA LTD |
| USA | 99.9 | 99.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FRANKLIN MINT CORP. |
| USA | 100.0 | 100.0 | ALT | 756 | FRANKLIN PIPE & SUPPLY LTD |
| USA | 100.0 | 100.0 | USA | - | FRANKLIN SUPPLY COMPANY |
| USA | 80.0 | 80.0 | ALT | 623 | FRANKLIN SUPPLY COMPANY LTD. |
| USA | 0.0 | 100.0 | BC | 756 | FRANTERRA DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | BC | 626 | FRASER CANYON LUMBER SALES LTD |
| USA | 0.0 | 75.8 | BC | 251 | FRASER LAKE SAWMILLS LTD |
| USA | 100.0 | 100.0 | NB | - | FRASER PAPER LTD. |
| USA | 50.0 | 50.0 | BC | 791 | FRASER RIDGE HOLDINGS LTD |
| USA | 100.0 | 100.0 | ALT | 623 | FRED E COOPER INC |
| USA | 0.0 | 92.9 | ONT | 623 | FRED L. BULL AND SONS LIMITED |
| USA | 0.0 | 93.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | FRED S. JAMES AND CO. INC. |
| USA | 100.0 | 100.0 | ONT | - | FRED THOMPSON SALES (1978) LIMITED |
| USA | 100.0 | 100.0 | ONT | 864 | FREDERIC R HARRIS OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | FREDERICK R. HARRIS INC. |
| USA | 100.0 | 100.0 | USA | - | FREEDLAND INDUSTRIES CORP. |
| USA | 100.0 | 100.0 | ONT | 304 | FREEDLAND INDUSTRIES LIMITED |
| USA | 0.0 | 100.0 | BC | 339 | FREEMAN AND SON LTD. |
| USA | 100.0 | 100.0 | USA | 064 | FREEMANTLE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FREEMANTLE OF CANADA LTD |
| USA | 100.0 | 100.0 | O/A | 507 | FREEMANTLE OF CANADA LTD |
| USA | 0.0 | 96.8 | BC | - | FREEMANTLE OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 304 | FREEMANTLE OF CANADA LTD |
| USA | 100.0 | 100.0 | BC | 323 | FREIGHTLINER OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FREIGHTLINER CORPORATION |
| USA | 99.9 | 99.9 | NB | - | FREIGHTMASTER OF CANADA LTD. |
| USA | 99.0 | 99.0 | ONT | 851 | FREEMANTLE OF CANADA LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | FREMANTLE INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | BC | 756 | FREMONT INTERNATIONAL LTD |
| USA | 100.0 | 70.6 | ONT | 421 | FRICK OF CANADA LTD |
| *** | 100.0 | 72.2 | " | " | " |
| USA | 100.0 | 70.5 | USA | - | FRICK COMPANY |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 507 | FRICKERS TRUCK SERVICE LTD. |
| USA | 0.0 | 92.7 | SAS | 656 | FRIENDSHIP FORD SALES LIMITED |
| *** | 0.0 | 92.7 | " | " | " |
| USA | 0.0 | 58.8 | ONT | 614 | FRITO-LAY CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 107 | LES FROMAGES CRESCENT LTEE |
| USA | 0.0 | 99.6 | QUE | 105 | LES FROMAGES GEMME (1975) INC. |
| USA | 50.0 | 50.0 | ONT | 699 | FRONTENAC MOBILE HOMES LIMITED |
| USA | 100.0 | 100.0 | ONT | 608 | FRONTIER OIL REFINING CO CANADA LTD |
| USA | 95.0 | 95.0 | SAS | 769 | FRONTIER ROYALTIES LTD |
| USA | 91.6 | 91.6 | ONT | 324 | FRUEHAUF CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | FRUEHAUF CORPORATION |
| USA | 100.0 | 100.0 | USA | - | FRYE COPYSYSTEMS INC. |
| USA | 100.0 | 100.0 | BC | 399 | FRYE COPYSYSTEMS LTD. |
| USA | 0.0 | 96.0 | BC | - | FUEL OIL SALES LTD. |
| USA | 100.0 | 100.0 | USA | - | FULLER AUSTIN INSULATION CO. |
| USA | 100.0 | 100.0 | USA | - | FULLER CO. |
| USA | 100.0 | 100.0 | ALT | 421 | FULLER-AUSTIN OF CANADA LTD. |
| USA | 90.0 | 90.0 | NB | 791 | FUNDY APARTMENTS LTD |
| USA | 0.0 | 99.1 | ONT | 073 | FUNDY GYPSUM COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | FUQUA INDUSTRIES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | FUQUA INDUSTRIES INCORPORATED |
| FRA | 50.0 | 50.0 | QUE | 629 | FURDECOR LTD |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 626 | FURMAN LUMBER (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | 626 | FURMAN LUMBER INC |
| USA | 100.0 | 100.0 | ONT | 626 | FURMAN NORTH LTD |
| USA | 100.0 | 100.0 | USA | - | FURMANITE AMERICA INC |
| USA | 100.0 | 100.0 | ONT | 899 | FURMANITE CANADA LTD |
| USA | 0.0 | 100.0 | BC | 693 | FURNACE OIL SALES LTD |
| USA | 100.0 | 100.0 | ONT | 336 | FURNAS ELECTRIC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | FURNAS ELECTRIC CO. |
| USA | 100.0 | 100.0 | USA | - | FURNCO CONSTRUCTION CORP. |
| USA | 100.0 | 100.0 | ONT | 623 | FWD CORPORATION CAN LTD |
| USA | 95.0 | 95.0 | ALT | 623 | FWI CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 309 | FYR-FYTER COMPANY OF CANADA LIMITED |
| USA | 94.1 | 94.1 | ONT | - | G. A. BRAUN (CANADA) LIMITED |
| USA | 99.9 | 99.9 | ONT | 623 | G A COMPUTER LIMITED |
| USA | 100.0 | 100.0 | ALT | 791 | G A D C HOLDINGS LTD |
| USA | 94.7 | 94.7 | BC | 875 | G B A HOLDINGS LTD. |
| USA | 99.0 | 99.0 | ONT | 287 | G.B.C. CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | G.D. SEARLE & CO. |
| USA | 100.0 | 100.0 | ONT | 374 | G D SEARLE & CO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | G H C INVESTMENTS LTD |
| USA | 99.8 | 99.8 | ONT | 623 | G.H. TENNANT COMPANY |
| *** | 99.9 | 99.9 | " | " | " |
| USA | 0.0 | 100.0 | SAS | - | G. J. BELL INTERNATIONAL TRUCKS LTD |
| USA | 100.0 | 100.0 | QUE | 791 | G K MARSHALL AND PARTNERS LIMITED |
| USA | 100.0 | 100.0 | ONT | 626 | G L C PUBLISHERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | G L CORPORATION |
| USA | 50.0 | 50.0 | QUE | 617 | G.L.S. KNIT OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | - | G.M. TOOL CORP. (CANADA) LIMITED |
| USA | 50.0 | 50.0 | ONT | 791 | G O S INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | G.R.I. CANADA LIMITED (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | G.R.I. CORPORATION |
| USA | 100.0 | 100.0 | USA | - | G.R. INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | G.R. KIRK CO. |
| USA | 100.0 | 100.0 | USA | - | G.R.T. CORPORATION |
| USA | 0.0 | 100.0 | ONT | 623 | G S BLAKESLEE EQUIPMENT LIMITED |
| USA | 99.9 | 99.9 | ONT | 756 | G T INVESTMENT LIMITED |
| USA | 100.0 | 99.6 | USA | - | G.T. SCHJELDHAL COMPANY |
| USA | 100.0 | 100.0 | USA | - | G & W AMERICAS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 325 | G & W (CANADA) INC. |
| USA | 100.0 | 100.0 | USA | - | GACO WESTERN, INC. |
| USA | 100.0 | 100.0 | BC | - | GACOFLEX WESTERN LTD. |
| USA | 100.0 | 100.0 | ONT | 381 | GAF (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | GAF CORPORATION |
| USA | 0.0 | 100.0 | QUE | 604 | GAGNON & BOUCHER LTEE |
| USA | 100.0 | 100.0 | USA | - | GAITES RUBBER COMPANY |
| USA | 0.0 | 100.0 | ONT | 791 | GALAXY GLASS LIMITED |
| USA | 100.0 | 100.0 | USA | - | GALAXY HOLDINGS CORPORATION |
| USA | 0.0 | 99.0 | ONT | 629 | GALAXY JEWELLRY LIMITED |
| USA | 0.0 | 99.5 | BC | 623 | GALBRAITH & SULLEY LTD |
| USA | 0.0 | 100.0 | ONT | 103 | GALCO FOOD PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | BC | 623 | GALIGHER (CANADA) LTD. |
| USA | 100.0 | 100.0 | GBR | - | GALLAHER LTD. |
| USA | 0.0 | 98.1 | QUE | 756 | GALLARD REALTY CO. |
| *** | 0.7 | 98.8 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 325 | GALT METAL INDUSTRIES LTD |
| USA | 100.0 | 100.0 | USA | - | GAMBLE SKUGMO INC. |
| USA | 100.0 | 100.0 | MAN | - | GAMBLES C & M LEASING COMPANY |
| USA | 100.0 | 100.0 | USA | - | GANNETT CO. INC. |
| USA | 100.0 | 100.0 | ALT | 756 | GAO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GAP CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | GARAND MANAGEMENT LTD |
| USA | 100.0 | 100.0 | USA | - | THE GARCIA CORPORATION |
| USA | 23.7 | 98.8 | ONT | 393 | GARCIA SPORTS CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 623 | GARDEN AIR EQUIPMENT LIMITED |
| USA | 0.0 | 93.1 | ONT | - | GARDINER LINCOLN MERCURY SALES LIMITED |
| *** | 0.0 | 93.2 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 93.1 | ONT | - | GARDINER MERCURY SALES LTD. |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 0.0 | 75.7 | BC | 756 | GARDNER BUILDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | ONT | 315 | GARDNER-DENVER CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | GARDNER-DENVER WESTERN HEMISPHERE CO. |
| USA | 65.0 | 65.0 | ONT | 756 | GARFIELD NEWS COMPANY OF CANADA LIMITED |
| USA | 50.0 | 50.0 | BC | 793 | GARIBALDI HIGHLANDS DEVELOPMENT LTD. |
| USA | 100.0 | 100.0 | ONT | 307 | GARLAND COMMERCIAL RANGES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GARLAND MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | ONT | 169 | GARLOCK OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GARLOCK INC. |
| USA | 0.0 | 52.0 | QUE | 355 | GARLOCK DE SHERBROOKE LIMITED |
| USA | 0.0 | 98.3 | QUE | 781 | GARNETT RETALLACK & SONS LTD. |
| USA | 100.0 | 100.0 | USA | - | THE GARRETT CORPORATION |
| USA | 100.0 | 100.0 | ONT | 321 | GARRETT MANUFACTURING LIMITED |
| USA | 100.0 | 100.0 | USA | - | GARRETT WADE COMPANY INC. |
| USA | 0.0 | 19.6 | ONT | 094 | GARRISON CREEK CONSOLIDATED MINES LIMITED |
| *** | 0.0 | 21.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | GARRITY INDUSTRIES (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | GARRITY INDUSTRIES INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | GAS COMPRESSOR SERVICES INC. |
| USA | 66.7 | 66.7 | ALT | 064 | GAS SUPPLY (MINNEAPOLIS) LTD |
| USA | 100.0 | 100.0 | USA | - | GAS-FIRED PRODUCTS INC. |
| USA | 100.0 | 71.8 | USA | - | GASAMAT INC. |
| *** | 100.0 | 72.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 315 | GASBOY OF CANADA LIMITED |
| USA | 0.0 | 37.0 | ALT | 756 | GASCAN RESOURCES LTD |
| USA | 100.0 | 100.0 | ONT | - | GASCOIL FINANCIAL CORPORATION LIMITED |
| USA | 100.0 | 100.0 | ONT | 169 | GATES CANADA INC. |
| USA | 0.0 | 99.5 | QUE | 031 | GATINEAU BOOM CO |
| USA | 0.0 | 75.0 | QUE | 693 | GATINEAU OXYGENE INC. |
| USA | 100.0 | 100.0 | USA | - | GATX CORP |
| USA | 100.0 | 100.0 | USA | 727 | GATX EQUIPMENT LEASING LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 315 | GATX FULLER LIMITED |
| USA | 100.0 | 100.0 | ONT | 727 | GATX LEASING NATIONAL LIMITED |
| USA | 100.0 | 100.0 | USA | 727 | GATX LEASING SERVICES LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GATZ LEASING CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | GAUTHIER & CIE LTEE |
| USA | 50.0 | 50.0 | ONT | 385 | GAYLA - HAUGH KITES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GAYLA INDUSTRIES INC. |
| USA | 0.0 | 100.0 | QUE | 504 | GAYPORT SHIPPING LTD. |
| USA | 0.0 | 76.6 | QUE | 608 | GAZ PROPANE BLANCHARD LTEE |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 65.0 | 65.0 | ONT | 869 | GBB ASSOCIATES LTD |
| USA | 100.0 | 100.0 | USA | - | GCO DRILLING COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GCO MINERALS COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GDV INC. |
| USA | 100.0 | 100.0 | USA | - | GEARHART INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | GEERGE INC. |
| USA | 100.0 | 100.0 | USA | 622 | GEHL COMPANY |
| USA | 100.0 | 100.0 | ONT | 727 | GELCO CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | GELCO CORP |
| USA | 100.0 | 100.0 | USA | - | GELMAN INSTRUMENT CO. |
| USA | 100.0 | 100.0 | ONT | 602 | GELMAN LIVESTOCK CO LTD |
| USA | 100.0 | 100.0 | QUE | 623 | GELMAN SCIENCES INC |
| USA | 100.0 | 100.0 | USA | - | GEMINI INDUSTRIES INC. |
| USA | 0.0 | 92.8 | ONT | 656 | GEMINI MERCURY SALES LIMITED |
| *** | 0.0 | 92.8 | " | " | " |
| USA | 0.0 | 92.0 | ONT | 723 | GENELCAN LIMITED |
| USA | 0.0 | 92.0 | ONT | 715 | GENELCAN REALTY LIMITED |
| USA | 100.0 | 100.0 | ONT | - | GENERAL AMERICAN LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | GENERAL AMERICAN OIL CO. OF TEXAS |
| USA | 100.0 | 100.0 | USA | 064 | GENERAL AMERICAN OILS LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GENERAL AMERICAN TRANSPORTATION CORP |
| USA | 100.0 | 100.0 | ONT | 781 | GENERAL APPRAISAL OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL AUTOMATION INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | GENERAL AUTOMOTIVE PRODUCTS CO. |
| USA | 100.0 | 100.0 | QUE | 502 | GENERAL AVIATION SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL BEARING COMPANY |
| USA | 100.0 | 100.0 | USA | - | GENERAL BINDING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | GENERAL CHEMICAL COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | GENERAL COLOUR CO. |
| USA | 100.0 | 100.0 | ONT | 315 | GENERAL CRANE INDUSTRIES LIMITED |
| USA | 0.0 | 100.0 | ONT | - | GENERAL CRANE INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | 064 | GENERAL CRUDE OIL CO |
| USA | 100.0 | 100.0 | ALT | 092 | GENERAL CRUDE OIL COMPANY ALBERTA LTD. |
| USA | 100.0 | 100.0 | ALT | 064 | GENERAL CRUDE OIL CO. NORTHERN LTD. (CDN.BR.) |
| USA | 99.9 | 99.9 | QUE | 623 | GENERAL DATACOMM INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL DATACOMM INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | GENERAL DISCOUNT CORPORATION |
| USA | 100.0 | 100.0 | QUE | 756 | GENERAL DYNAMICS CORP CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL DYNAMICS CORPORATION |
| USA | 100.0 | 100.0 | QUE | 309 | GENERAL DYNAMICS MANUFACTURING LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL ELECTRIC CO |
| USA | 99.7 | 99.7 | ONT | 623 | GENERAL ELECTRIC MEDICAL SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL ELECTRIC OVERSEAS CAPITAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 869 | GENERAL EMPLOYMENT ENTERPRISES OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | GENERAL EMPLOYMENT ENTERPRISES INC |
| USA | 100.0 | 100.0 | USA | - | GENERAL FILTERS INC. |
| USA | 100.0 | 100.0 | ONT | 756 | GENERAL FIRE EXTINGUISHER CORP CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | GENERAL FIRE EXTINGUISHER CORP. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | ONT | 614 | GENERAL FOODS COMMERCIAL SALES INC | USA | 100.0 | 100.0 | ALT | 864 | GEOSOURCE CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | GENERAL FOODS CORPORATION | USA | 100.0 | 100.0 | USA | 864 | GEOSOURCE INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 139 | GENERAL FOODS INC | USA | 100.0 | 100.0 | ONT | - | GERBER (CANADA) INC. |
| USA | 100.0 | 100.0 | ONT | 324 | GENERAL HITCH OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 112 | GERBER PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 324 | GENERAL HOME SYSTEMS LTD. | USA | 100.0 | 100.0 | USA | - | GERBER PRODUCTS CO |
| USA | 100.0 | 100.0 | USA | - | GENERAL HOUSEWARES CORP. | USA | 80.0 | 80.0 | ALT | 791 | GERRARD HOLDINGS LTD. |
| USA | 100.0 | 100.0 | ONT | 335 | GENERAL INSTRUMENT OF CAN LTD | USA | 100.0 | 100.0 | ONT | 625 | GERRARD-OVALSTRAPPING LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL INSTRUMENTS CORPORATION | USA | 60.3 | 60.3 | QUE | 756 | GESTION C H LTEE |
| USA | 100.0 | 100.0 | USA | - | GENERAL INSTRUMENTS OVERSEAS CORP. | USA | 100.0 | 100.0 | QUE | 793 | GESTION L.S.I. CANADA LIMITEE |
| USA | 100.0 | 100.0 | USA | - | GENERAL INSURANCE COMPANY OF AMERICA (CDN.BR.) | USA | 0.1 | 94.5 | QUE | 793 | LES GESTIONS KAB INC. |
| USA | 100.0 | 100.0 | ONT | 756 | GENERAL LATEX & CHEMICALS CANADA LTD | USA | 0.0 | 100.0 | ONT | - | GETTY CANADIAN METALS LIMITED |
| USA | 0.0 | 100.0 | ONT | 169 | GENERAL LATEX AND CHEMICALS LIMITED | USA | 100.0 | 100.0 | USA | - | GETTY CANADIAN MINERALS LTD (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | GENERAL LATEX & CHEMICAL CORP. | USA | 100.0 | 100.0 | USA | - | GETTY CANADIAN MINES LTD (CDN BR) |
| USA | 0.0 | 100.0 | QUE | 169 | GENERAL LATEX INC. | USA | 100.0 | 100.0 | USA | - | GETTY CANADIAN RESOURCES LTD (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | GENERAL LEARNING CORP. | USA | 100.0 | 100.0 | USA | 094 | GETTY MINERAL RESOURCES COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GENERAL MEDICAL CORPORATION | USA | 100.0 | 100.0 | ONT | 094 | GETTY MINERALS COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | GENERAL MEDICAL DISTRIBUTORS OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 099 | GETTY MINES LIMITED |
| USA | 0.0 | 99.9 | ONT | 139 | GENERAL MILLS CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | GETTY MINING NORTHWEST LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL MILLS INC. | USA | 0.0 | 100.0 | ALT | 064 | GETTY OIL (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | GENERAL MILLS INVESTMENT CO. | USA | 100.0 | 100.0 | ALT | 864 | GETTY OIL CANADIAN OPERATIONS LTD |
| USA | 100.0 | 100.0 | NB | 756 | GENERAL MORTGAGE SAVINGS & LOAN CORP | USA | 100.0 | 100.0 | ONT | 623 | GETTY OIL COMPANY |
| USA | 100.0 | 100.0 | ONT | 723 | GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | GF BUSINESS EQUIPMENT INC. (CDN. BR.) |
| USA | 100.0 | 100.0 | USA | - | GENERAL MOTORS ACCEPTANCE CORPORATION | USA | 72.9 | 78.9 | ONT | 052 | GGCON CORPORATION |
| USA | 100.0 | 100.0 | ONT | 323 | GENERAL MOTORS OF CANADA LIMITED | F/E | 2.2 | 2.2 | " | " | GIANT YELLOWKNIFE MINES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL MOTORS CORP. | *** | 75.3 | 81.7 | " | " | " |
| USA | 100.0 | 100.0 | QUE | - | GENERAL MOTORS MARKET DEVELOPMENT OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 629 | GIBBS WIRE & STEEL CO OF CAN |
| USA | 93.0 | 93.0 | ONT | 756 | GENERAL MOTORS SERVICES CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | GIBBS WIRE & STEEL CO. INC. |
| USA | 0.0 | 100.0 | QUE | 756 | GENERAL NUTRITION CENTRE LTD | USA | 100.0 | 100.0 | USA | - | THE GIBSON HOMANS CO. |
| USA | 100.0 | 100.0 | BC | 756 | GENERAL PACIFIC TRADING LTD | USA | 0.0 | 92.0 | ONT | 899 | GIBSON LEASE & RENTALS LTD |
| USA | 100.0 | 100.0 | ONT | 379 | GENERAL PRINTING INK CORP OF CAN LTD | *** | 0.0 | 92.1 | " | " | " |
| USA | 100.0 | 100.0 | QUE | - | GENERAL REASSURANCE CORPORATION | USA | 0.0 | 92.0 | ONT | 656 | GIBSON MOTORS 1962 LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL RECREATION INC. | *** | 0.0 | 92.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 691 | GENERAL REFERENCE RESEARCH CO LTD | USA | 100.0 | 100.0 | ONT | 379 | GIBSON-HOMANS OF CANADA LIMITED |
| USA | 99.9 | 99.9 | ONT | 352 | GENERAL REFRACATORIES CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | GIDDINGS LTD |
| USA | 100.0 | 100.0 | USA | - | GENERAL REFRACATORIES COMPANY | USA | 89.7 | 89.7 | QUE | 756 | GIFFEN RECREATION LIMITED |
| USA | 100.0 | 100.0 | ONT | - | GENERAL REINSURANCE CORP | USA | 100.0 | 100.0 | USA | - | GIFFORD-HILL & CO INC. |
| USA | 100.0 | 100.0 | USA | - | GENERAL SECURITY ASSURANCE CORPORATION OF NY (CDN.BR.) | USA | 100.0 | 100.0 | USA | 899 | GIFT BOX CORPORATION OF AMERICAN |
| USA | 100.0 | 100.0 | USA | - | GENERAL SIGNAL CORPORATION | USA | 100.0 | 100.0 | QUE | 791 | GIL-FLEX RENTAL LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 331 | GENERAL SIGNAL LIMITED | USA | 100.0 | 100.0 | ONT | 315 | GIL-JACQUES REALTIES LTD |
| USA | 0.0 | 51.2 | ONT | 629 | GENERAL SOUND AND THEATRE EQUIPMENT LIMITED | USA | 100.0 | 100.0 | ONT | 382 | GILBARCO CANADA LTD |
| *** | 0.0 | 51.2 | " | " | " | USA | 0.0 | 100.0 | USA | - | GILBERT & BARKER MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | GENERAL STEAMSHIP CORP. | USA | 100.0 | 100.0 | QUE | 377 | GILLCRAFT JEWELLERY PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | GENERAL STEEL INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | GILLETTE CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | GENERAL TELEPHONE & ELECTRONICS INTERNAT INC. | USA | 100.0 | 100.0 | ONT | 756 | THE GILLETTE COMPANY |
| USA | 100.0 | 100.0 | USA | - | GENERAL TELEPHONE & ELECTRONICS CORP | USA | 100.0 | 100.0 | ONT | - | GILMAN PROPERTIES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENERAL TIME CORP. | USA | 100.0 | 100.0 | USA | - | GIVEN AND ASSOCIATES |
| USA | 0.0 | 100.0 | ONT | 404 | GENERAL TIRE LAND COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | GK TECHNOLOGIES INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 619 | GENERAL TIRE AND RUBBER COMPANY OF CANADA LIMITED | USA | 99.8 | 99.8 | BC | 771 | GLACIER NATIONAL LIFE ASSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | 619 | THE GENERAL TIRE AND RUBBER CO. | USA | 100.0 | 100.0 | USA | 017 | GLACIER PARK CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GENERAL VEHICLE INC. | USA | 100.0 | 100.0 | USA | - | GLADDEN CORPORATION |
| USA | 99.9 | 99.9 | ONT | 338 | GENERAL WIRE & CABLE CO LTD | USA | 100.0 | 100.0 | USA | - | GLEN MFG. INC. |
| USA | 100.0 | 100.0 | USA | - | GENERIC CORPORATION OF AMERICA | USA | 33.3 | 92.2 | ALT | - | GLEN PARK GAS PIPE LINE COMPANY LIMITED |
| USA | 0.0 | 100.0 | ONT | 756 | GENESCO APPAREL LTD | *** | 33.3 | 92.5 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 174 | GENESCO OF CANADA CO LTD | USA | 50.0 | 50.0 | BC | 869 | GLENCOR HOLDINGS INC. |
| USA | 100.0 | 100.0 | USA | - | GENESCO FINANCIAL CORPORATION | USA | 100.0 | 100.0 | USA | - | GLENDENNING ENTERPRISES INC. |
| USA | 100.0 | 100.0 | ONT | 756 | GENESCO FINANCIAL LTD | USA | 100.0 | 100.0 | MAN | 527 | GLENDENNING LTD |
| USA | 100.0 | 100.0 | ONT | - | GENESCO GROUP INC. | USA | 100.0 | 100.0 | ONT | - | GLENDINNING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENESCO INC. | USA | 100.0 | 100.0 | USA | - | GLENDINNING COMPANIES INC |
| USA | 100.0 | 100.0 | USA | - | GENIMAR CORP. | USA | 0.0 | 94.8 | ONT | 756 | GLENDORA HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENRAD INC. | USA | 87.8 | 87.8 | ALT | 756 | GLENEX PETROLEUM LTD |
| USA | 100.0 | 100.0 | ONT | 621 | GENRAD LTD. | USA | 0.0 | 100.0 | ALT | 676 | GLENNS MUSIC LTD |
| USA | 88.0 | 88.0 | PEI | 111 | GENU PRODUCTS LIMITED | USA | 100.0 | 100.0 | ONT | 676 | GLENNS MUSIC (WESTERN) LTD. |
| DNK | 8.0 | 8.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | GLENOIT MILKS INC. |
| *** | 96.0 | 96.0 | " | " | " | *** | 0.0 | 92.9 | " | " | GLENWOOD LINCOLN MERCURY SALES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GENUINE PARTS CORP. | USA | 100.0 | 100.0 | ONT | 315 | GLITSCH CANADA LTD. |
| USA | 100.0 | 100.0 | ALT | 623 | GEO SPACE CANADA LTD | USA | 100.0 | 100.0 | USA | - | GLITSCH INC. |
| USA | 100.0 | 100.0 | USA | - | GEO. SPACE CORPORATION | USA | 100.0 | 100.0 | USA | - | GLOBAL MARINE ARCTIC INC. (CDN.BR.) |
| USA | 54.4 | 54.4 | BC | - | GEODOME PETROLEUM CORPORATION | USA | 100.0 | 100.0 | ALT | 092 | GLOBAL MARINE ARCTIC LTD |
| USA | 100.0 | 100.0 | USA | - | GEOMETRICS | USA | 100.0 | 100.0 | USA | 756 | GLOBAL MARINE EXPLORATION COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ALT | 864 | GEOPHOTO SERVICES LTD | USA | 100.0 | 100.0 | USA | - | GLOBAL MARINE INC. |
| USA | 100.0 | 100.0 | USA | 336 | GEOPHYSICAL SERVICE INC. (CDN.BR.) NEVADA | USA | 100.0 | 100.0 | BC | 781 | GLOBAL MARINE SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | GEOPHYSICAL SERVICE INC. (DELAWARE) (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 094 | GLOBAL RESOURCES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GEORGE A. BOBRICK CO. INC. | USA | 50.0 | 50.0 | ONT | 791 | GLOBE HOLDINGS OTTAWA LTD |
| USA | 100.0 | 100.0 | QUE | 629 | GEORGE A BOBRICK (QUEBEC) INC. | USA | 100.0 | 100.0 | ONT | - | GLOBE INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | GEORGE B. BUCK CONSULTING ACTUARIES | USA | 100.0 | 100.0 | USA | - | GLOBE LIFE INSURANCE CO |
| USA | 99.0 | 99.0 | ONT | 629 | GEORGE F PETTINOS CAN LTD | USA | 100.0 | 100.0 | QUE | 623 | GLOBE SLICING MACHINE CO LTD |
| USA | 100.0 | 100.0 | USA | - | GEORGE J. BALL, INC. | USA | 100.0 | 100.0 | USA | - | GLOBE SLICING MACHINE CO |
| USA | 50.0 | 50.0 | QUE | 517 | GEORGE JOST & CO INC | USA | 50.0 | 50.0 | ONT | 305 | GLOBE SPRING AND CUSHION CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 274 | GEORGE LA MONTE & SON LTD | USA | 100.0 | 100.0 | ALT | 864 | GLOBE UNIVERSAL SCIENCES CANADA LTD |
| USA | 100.0 | 100.0 | BC | 756 | GEORGE REID HOLDINGS LTD | USA | 100.0 | 100.0 | USA | - | GLOBE UNIVERSAL SCIENCES INC. |
| USA | 100.0 | 100.0 | ONT | 626 | GEORGIA-PACIFIC BUILDING MATERIALS LTD | USA | 100.0 | 100.0 | USA | - | GLOBE-UNION INC. |
| USA | 100.0 | 100.0 | USA | 073 | GEORGIA-PACIFIC CORPORATION (CDN BR) | USA | 0.0 | 100.0 | ONT | - | GLS LEASCO INC |
| USA | 100.0 | 100.0 | USA | - | GEORGIA-PACIFIC INTERNATIONAL CORP. (CDN.BR.) | USA | 100.0 | 100.0 | O/A | 092 | GM INDUSTRIAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | GEORGIA-PACIFIC LEASING CORPORATION | USA | 100.0 | 100.0 | ONT | 382 | GO-LIFT DISPOSAL SYSTEMS LIMITED |
| USA | 0.0 | 100.0 | ONT | 756 | GEORGIAN BAY FRUIT GROWERS LTD | USA | 100.0 | 100.0 | ONT | - | GOBLES OIL AND GAS LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 791 | GOLDEN ARCH REALTY LTD |
| USA | 100.0 | 100.0 | USA | - | GOLDEN SKILLET CORPORATION |
| USA | 100.0 | 88.0 | ONT | 617 | GOLDING BROS. CANADIAN LTD. |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 88.0 | USA | - | GOLDING INDUSTRIES INC. |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 79.9 | 79.9 | BC | 669 | GOLD'S FABRICS LTD. |
| USA | 100.0 | 100.0 | USA | 064 | GOLIAD OIL & GAS COMPANY (CDN.BR.) |
| USA | 0.0 | 100.0 | QUE | 629 | GOMAT CORP |
| USA | 0.0 | 100.0 | BC | - | GOOD HOPE CANNERY LODGE LTD. |
| USA | 100.0 | 100.0 | USA | - | GOODALL RUBBER CO. |
| USA | 100.0 | 100.0 | ONT | 623 | GOODALL RUBBER COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 614 | GOODHOST FOODS LIMITED |
| USA | 100.0 | 100.0 | USA | - | GOODMAN EQUIPMENT CORP. |
| USA | 100.0 | 100.0 | ONT | 623 | GOODMAN MANUFACTURING CO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 377 | GOODY CANADA LIMITED |
| USA | 89.2 | 89.2 | ONT | 163 | GOODYEAR CANADA INC. |
| *** | 89.3 | 89.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GOODYEAR TIRE & RUBBER CO. |
| USA | 100.0 | 100.0 | USA | - | GOPHER SMELTING REFINING |
| USA | 100.0 | 100.0 | USA | - | GORDON JOHNSON COMPANY |
| USA | 99.8 | 99.8 | ONT | 315 | GORMAN-RUPP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | GORMAN-RUPP CO. |
| USA | 100.0 | 100.0 | USA | 791 | GORVIN PROPERTIES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 169 | GOSHEN RUBBER OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GOSHEN RUBBER CO. INC. |
| USA | 100.0 | 100.0 | ONT | - | GOULD CANADA LTD. |
| USA | 0.0 | 100.0 | ONT | 619 | GOULD DISTRIBUTIONS LTD |
| USA | 100.0 | 100.0 | USA | - | GOULD INC. |
| USA | 100.0 | 100.0 | USA | - | GOULD INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 325 | GOULD MANUFACTURING OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 756 | GOULD-NATIONAL BATTERIES OF CANADA LTD |
| USA | 0.0 | 98.2 | ONT | 608 | GOW FUELS LTD |
| USA | 50.0 | 50.0 | BC | 305 | GRABBER SCREW PRODUCTS LTD |
| USA | 100.0 | 88.0 | ONT | 756 | GRACE ENERGY CANADA LTD |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 88.0 | ONT | 092 | GRACE NORTHWEST EXPLORATION LTD |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 88.0 | USA | 756 | GRACE OIL CORPORATION CANADA (CDN.BR.) |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 623 | GRACO CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 676 | GRACO CHILDREN'S PRODUCTS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | GRACO INC. |
| USA | 98.1 | 98.1 | ONT | 404 | GRADCON CONSTRUCTION LIMITED |
| USA | 100.0 | 100.0 | USA | - | GRAFLEX INC. |
| USA | 0.0 | 92.9 | ONT | 656 | GRAHAM FORD SALES LIMITED |
| *** | 0.0 | 92.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GRAHAM MANUFACTURING CO. INC. |
| USA | 100.0 | 100.0 | ONT | 315 | GRAHAM MFG CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 769 | GRAHAM-MICHAEL'S PETROLEUM LTD |
| USA | 77.6 | 77.6 | SAS | 769 | GRAMCO ROYALTIES LTD. |
| USA | 0.0 | 100.0 | BC | 756 | GRANBY METALS CORP LTD |
| USA | 97.5 | 97.5 | QUE | 617 | GRANBY SALES LTD |
| USA | 0.0 | 90.9 | ONT | 756 | GRAND JUNCTION DODGE CHRYSLER LTD. |
| USA | 75.0 | 75.0 | ONT | 791 | GRAND LONDON LIMITED |
| USA | 0.0 | 92.9 | QUE | 656 | LE GRAND TRIANON AUTOMOBILE LTEE |
| *** | 0.0 | 92.9 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 623 | GRANDALE COMPANY LIMITED |
| USA | 100.0 | 100.0 | QUE | - | GRANDIN WEIGHING SYSTEMS LTD. |
| USA | 100.0 | 100.0 | QUE | 133 | GRANDMA FOOD PRODUCTS LTD |
| USA | 100.0 | 100.0 | QUE | 169 | GRANFORD MANUFACTURING INC. |
| USA | 100.0 | 100.0 | USA | - | GRANITE-SEABRO CORPORATION |
| USA | 100.0 | 100.0 | USA | - | GRANNING SUSPENSION INC. |
| USA | 100.0 | 100.0 | ONT | 652 | GRANNING SUSPENSION LIMITED |
| USA | 99.8 | 99.8 | QUE | 219 | GRANREAL REALTIES LTD |
| USA | 50.0 | 50.0 | SAS | 791 | GRANREG LTD |
| USA | 100.0 | 100.0 | ALT | 629 | GRANT CORPORATION LIMITED |
| USA | 100.0 | 100.0 | USA | - | GRANT CORPORATIONS |
| USA | 100.0 | 100.0 | USA | - | GRANT GEOPHYSICAL CORPORATION |
| USA | 100.0 | 100.0 | ALT | - | GRANT GEOPHYSICAL LTD. |
| USA | 100.0 | 100.0 | USA | 623 | GRANT OIL TOOL COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GRANT SUPPLY COMPANY |
| USA | 100.0 | 100.0 | USA | - | GRANTREE CORP. |
| USA | 100.0 | 100.0 | BC | 899 | GRANTREE FURNITURE RENTAL LTD. |
| USA | 100.0 | 100.0 | USA | - | GRANTREE FURNITURE RENTAL CORP. |
| USA | 99.5 | 99.5 | QUE | 869 | GRANVILLE ENTERPRISES LTD |
| USA | 100.0 | 100.0 | ONT | 286 | GRAPHIC CONTROLS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | GRAPHIC CONTROLS CORP. |
| USA | 0.0 | 75.0 | ONT | 273 | GRAPHIC FLEXIBLE PACKAGING LIMITED |
| USA | 100.0 | 100.0 | USA | - | GRAPHIC-LEISURE INC. |
| USA | 0.0 | 100.0 | QUE | 756 | GRAVEL ET FILS INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | GRAY TOOL COMPANY |
| USA | 100.0 | 100.0 | USA | - | GREAT AMERICAN INSURANCE COMPANY (CDN.BR.) |
| USA | 99.0 | 87.8 | ALT | 064 | GREAT BASINS PETROLEUM LTD |
| USA | 88.7 | 88.7 | USA | 064 | GREAT BASINS PETROLEUM CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 772 | GREAT EASTERN INSURANCE CO |
| *** | 1.0 | 64.6 | NFL | 608 | GREAT EASTERN OIL & IMPORT CO LTD |
| *** | 1.0 | 64.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 791 | GREAT FALLS AGENCIES LIMITED |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | GREAT LAKES CARBON CORP. |
| USA | 100.0 | 100.0 | USA | 064 | GREAT NORTHERN OIL LIMITED (CDN.BR.) |
| USA | 0.0 | 93.1 | SAS | 622 | GREAT WEST FORD EQUIPMENT SALES LTD |
| *** | 0.0 | 93.1 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GREATER BUFFALO PRESS |
| USA | 100.0 | 100.0 | USA | 286 | GREATER CANADA COLOUR PRINTING LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 112 | GREEN GIANT OF CANADA LTD |
| USA | 97.5 | 97.5 | ALT | 515 | GREEN RIVER EXPLORATION CO LTD |
| USA | 50.0 | 50.0 | ONT | - | GREEN RIVER STOCK FARMS LIMITED |
| USA | 0.0 | 100.0 | BC | 622 | GREENWAY EQUIPMENT LTD |
| USA | 100.0 | 100.0 | ONT | 629 | GREG LUND PRODUCTS LTD |
| USA | 59.9 | 59.9 | QUE | 254 | GREGG INC |
| USA | 100.0 | 100.0 | QUE | 879 | GREGORY SYSTEM CANADA LTD |
| USA | 100.0 | 100.0 | BC | 879 | GREGORY SYSTEM INTERNATIONAL LTD |
| USA | 0.0 | 93.1 | ONT | 656 | GRENAIER FORD SALES LIMITED |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GREY ADVERTISING INC. |
| USA | 100.0 | 100.0 | QUE | 862 | GREY ADVERTISING LTD |
| USA | 94.1 | 94.1 | ONT | 899 | GREYHOUND COMPUTER OF CANADA LTD |
| *** | 94.2 | 94.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GREYHOUND COMPUTER CORP. |
| USA | 100.0 | 100.0 | USA | - | GREYHOUND CORP. |
| USA | 100.0 | 100.0 | ONT | 727 | GREYHOUND LEASING & FINANCIAL OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GREYHOUND LEASING & FINANCIAL CORP. |
| USA | 62.9 | 62.9 | ALT | 508 | GREYHOUND LINES OF CAN LTD |
| *** | 63.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 508 | GREYHOUND LINES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GRIEF BROS. COUPERAGE CORP. |
| USA | 100.0 | 100.0 | QUE | 326 | GRIFFIN CANADA INC |
| USA | 100.0 | 100.0 | ONT | 139 | THE GRIFFITH LABORATORIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GRIFFITH LABORATORIES INC. |
| USA | 0.0 | 99.2 | BC | 504 | GRIFFITHS STEAMSHIP CO LTD |
| USA | 100.0 | 100.0 | ONT | 421 | GRINNELL FIRE PROTECTION SYSTEMS COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | GRINNELL FIRE PROTECTION SYSTEMS CO. INC. |
| USA | 0.0 | 100.0 | QUE | 623 | GRISWOLD CORPORATION (1961) LTD. |
| USA | 100.0 | 100.0 | USA | - | GROLIER INC. |
| USA | 100.0 | 100.0 | ONT | 288 | GROLIER LTD-GROLIER LTEE |
| USA | 100.0 | 100.0 | ONT | 629 | GROSSET & DUNLAP INC |
| USA | 100.0 | 100.0 | USA | - | GROSSET & DUNLAP INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 899 | GROSSMAN LEASING CO LTD |
| USA | 99.9 | 99.9 | ONT | 619 | GROTE MANUFACTURING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | GROTE MFG. CO. |
| USA | 0.0 | 99.8 | QUE | 899 | GROUPE TRIANGLE LIMITEE |
| USA | 100.0 | 100.0 | ONT | 399 | GRT OF CANADA LTD |
| USA | 50.0 | 50.0 | ONT | 875 | GRU-RECO LTD |
| USA | 100.0 | 100.0 | USA | - | GRUEN INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 381 | GRUEN WATCH COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GRUMMAN AEROSPACE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | GRUMMAN CORPORATION |
| USA | 0.0 | 100.0 | ALT | 756 | GRUNER BIT CO LTD |
| USA | 100.0 | 100.0 | USA | - | GRUNER & JAHR USA INC. |
| USA | 100.0 | 100.0 | ONT | 356 | GSI INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | GTE INFORMATION SYSTEMS INC. |
| USA | 100.0 | 100.0 | QUE | 339 | GTE SYLVANIA CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GTE SYLVANIA INC. |
| USA | 100.0 | 100.0 | USA | - | GTS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 619 | GUARANTEED PARTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | GUARANTY PERFORMANCE CO. INC. |
| USA | 100.0 | 100.0 | USA | - | GUARDIAN INDUSTRIES CORP. |
| USA | 0.0 | 99.9 | NS | 507 | GUARDIAN TRANSFER & STORAGE LIMITED |
| USA | 0.0 | 99.9 | QUE | 507 | GUARDIAN VAN LINE QUEBEC LTD |
| USA | 0.0 | 99.9 | ONT | 507 | GUARDIAN VAN LINES LTD. |
| USA | 0.0 | 99.8 | ONT | 619 | GUELPH AUTO ELECTRIC LTD |
| USA | 0.0 | 53.3 | ONT | 859 | GUELPH GOLF & RECREATION CLUB LTD |
| USA | 100.0 | 100.0 | MAN | 629 | GULF AGRICULTURAL CHEMICALS COMPANY LIMITED |
| USA | 0.0 | 76.6 | ALT | 608 | GULF ALBERTA PIPE LINE CO. LTD. |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 76.6 | 76.6 | ONT | 365 | GULF CANADA LIMITED |
| *** | 77.4 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 064 | GULF CANADA OPERATIONS LIMITED |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ALT | - | GULF CANADA RESOURCES INC. |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 76.6 | ALT | 064 | GULF CANADA ROYALITE LIMITED |
| *** | 100.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ONT | - | GULF CANADA SERVICENTRES LIMITED |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | QUE | 793 | GULF DEVELOPMENT LAPRAIRIE INC |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GULF INTERSTATE COMPANY |
| USA | 100.0 | 100.0 | ONT | 057 | GULF MINERALS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | GULF MINERALS CO. |
| USA | 100.0 | 100.0 | USA | - | GULF OIL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | GULF OIL REAL ESTATE DEVELOPMENT CO. |
| USA | 100.0 | 90.6 | QUE | 572 | GULF POWER CO |
| *** | 100.0 | 90.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | GULF RESOURCES & CHEMICAL CORP. |
| USA | 0.0 | 100.0 | ONT | 325 | GULF & WESTERN CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GULF & WESTERN INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | GULF & WESTERN INTERNATIONAL HOLDINGS INC. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | GULF & WESTERN MANUFACTURING COMPANY | USA | 100.0 | 100.0 | USA | - | HAMILTON BROTHERS CORPORATION (CDN.BR.) |
| USA | 98.4 | 98.4 | ONT | 335 | GULTON INDUSTRIES (CANADA) LTD. | USA | 100.0 | 100.0 | USA | 064 | HAMILTON BROTHERS EXPLORATION COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | GULTON INDUSTRIES INC. | | | | | | |
| USA | 100.0 | 100.0 | USA | - | GUM BASE INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | 064 | HAMILTON BROTHERS OIL & GAS CORPORATION (CDN. BR.) |
| USA | 100.0 | 100.0 | USA | - | GUM PRODUCTS INC. | | | | | | |
| USA | 75.0 | 75.0 | QUE | - | GUSDORF CANADA LTD. - GUSDORF CANADA LTD. | | | | | | |
| USA | 100.0 | 100.0 | USA | - | GUSTORF CORPORATION | USA | 100.0 | 100.0 | USA | - | HAMILTON BROTHERS PETROLEUM CORPORATION |
| USA | 100.0 | 100.0 | ALT | 096 | GUSTAVSON INTERNATIONAL DRILLING CO. LTD. | USA | 100.0 | 100.0 | ONT | 359 | THE HAMILTON FACING MILL COMPANY LIMITED |
| USA | 98.0 | 98.0 | ONT | 781 | GUY CARPENTER & CO CANADA LTD | USA | 0.0 | 58.8 | QUE | 756 | HAMILTON STANDARD OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | GUY CARPENTER & CO. INC. | USA | 100.0 | 100.0 | USA | - | HAMILTON WATCH COMPANY |
| USA | 100.0 | 100.0 | USA | - | GUY F. ATKINSON CO. | USA | 0.0 | 100.0 | ONT | 619 | HAMILTON WHITE TRUCK SALES LIMITED |
| USA | 100.0 | 100.0 | USA | - | GUY F. ATKINSON COMPANY OF CALIFORNIA | USA | 100.0 | 100.0 | NB | 769 | HAMMOCK PACKAGE LTD |
| USA | 100.0 | 100.0 | USA | 409 | GUY F. ATKINSON COMPANY-OVERSEAS (CDN.BR.) | USA | 100.0 | 100.0 | QUE | 621 | HAMMOND INDUSTRIAL IMPORTS LTD. |
| USA | 100.0 | 100.0 | USA | 409 | GUY F. ATKINSON CONSTRUCTION COMPANY | USA | 100.0 | 100.0 | USA | - | HAMMOND INDUSTRIES INC |
| USA | 100.0 | 100.0 | ALT | 243 | GWG INC | USA | 100.0 | 100.0 | ONT | - | HAMMOND INTERNATIONAL CANADA, LIMITED |
| USA | 100.0 | 100.0 | USA | - | GYPSUM CARRIER INC. | USA | 100.0 | 100.0 | USA | - | HAMMOND LATINO AMERICANA S.A. |
| USA | 0.0 | 100.0 | ALT | 092 | GYPSY PETROLEUMS LTD | USA | 100.0 | 100.0 | USA | - | HAMPTON LUMBER SALES COMPANY |
| USA | 100.0 | 100.0 | ONT | 629 | H A ASTLETT & CO CANADA LTD | USA | 100.0 | 100.0 | BC | 623 | HAMPTON POWER PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | H.A. ASTLETT & CO. INC. | USA | 100.0 | 100.0 | BC | 756 | HAMPTON PROPERTIES LTD |
| USA | 100.0 | 100.0 | ONT | 619 | H B EGAN MANUFACTURING COMPANY OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | HAMPTON TREE FARMS |
| USA | 100.0 | 100.0 | QUE | 379 | H.B. FULLER CANADA INC. | USA | 100.0 | 100.0 | USA | - | HAMZA HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | H.B. FULLER COMPANY | USA | 0.0 | 100.0 | ONT | 163 | HANCOCK AIRCRAFT DIVISION LIMITED |
| USA | 100.0 | 100.0 | USA | 404 | H.B. ZACHRY COMPANY (CDN.BR.) | USA | 0.0 | 99.7 | ONT | 619 | HANCOCK TIRE CO LIMITED |
| USA | 100.0 | 100.0 | USA | 404 | H B ZACHRY CO (INTERNATIONAL)(CDN BR) | USA | 0.0 | 100.0 | NFL | 619 | HANCOCK TIRE NEWFOUNDLAND LTD |
| USA | 100.0 | 100.0 | USA | - | H. BOKER & CO. INC. | USA | 100.0 | 100.0 | USA | - | HANDELMAN COMPANY |
| USA | 100.0 | 100.0 | QUE | 625 | H. BOKER INVESTMENTS LTD. | USA | 100.0 | 100.0 | ONT | 629 | HANDLEMAN CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 409 | H.C. PRICE OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | HANDSCHY CHEMICAL CO. |
| USA | 100.0 | 100.0 | USA | - | H.C. PRICE CO. | USA | 100.0 | 100.0 | ONT | 623 | HANDSCHY CHEMICAL CO LTD |
| USA | 100.0 | 100.0 | USA | - | THE H. CAMP CO. | USA | 99.9 | 99.9 | ONT | 382 | HANDY & HARMAN |
| USA | 0.0 | 93.8 | QUE | 112 | H. CHENOV INC | USA | 100.0 | 99.2 | ONT | 231 | HANES OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | H.D. INTERNATIONAL INC. | *** | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | H.D. LEE COMPANY INC. | USA | 100.0 | 99.2 | USA | " | " |
| USA | 66.7 | 66.7 | ONT | 304 | H & E PLATING LIMITED | *** | 100.0 | 99.3 | " | " | " |
| USA | 0.0 | 71.8 | ALT | 624 | H F CLARKE LTD | USA | 100.0 | 100.0 | USA | 059 | HANNA MINING COMPANY |
| *** | 0.0 | 72.4 | " | " | " | USA | 100.0 | 100.0 | USA | 756 | HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.) |
| USA | 0.0 | 99.9 | QUE | 399 | H F PRODUCTS LTD | USA | 100.0 | 100.0 | ONT | - | HANOVER INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 899 | H G WRIGHT MFG CO LTD | USA | 100.0 | 100.0 | BC | 791 | HANOVER PROPERTIES LTD |
| USA | 100.0 | 100.0 | USA | - | H. GOODMAN & SONS INC. | USA | 0.0 | 100.0 | BC | 614 | HANSEL & GRETEL CANDY CO LTD |
| USA | 100.0 | 100.0 | USA | - | H.H. BROWN SHOE CO. | USA | 100.0 | 100.0 | ONT | - | HANSELL/LFC CANADA LEASING LIMITED |
| USA | 99.8 | 99.8 | QUE | 174 | H H BROWN SHOE CO CANADA LTD | USA | 50.0 | 50.0 | ONT | 626 | HARBOR SALES WINDSOR LTD |
| USA | 100.0 | 100.0 | USA | - | H H ROBERTSON CO. | USA | 100.0 | 100.0 | QUE | 305 | HARBOR INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 629 | H J BAKER & BRO CANADA LTD | USA | 100.0 | 100.0 | USA | - | HARBOUR INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | H.J. BAKER & BRO., INC. | USA | 0.0 | 100.0 | ONT | 899 | HARCAN LEASING LIMITED |
| USA | 100.0 | 100.0 | USA | - | H.J. HEINZ CO. | USA | 0.0 | 59.9 | ONT | - | HARCO CONSTRUCTION LIMITED |
| USA | 100.0 | 100.0 | ONT | 112 | H J HEINZ CO OF CANADA LTD | BHS | 0.0 | 3.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 791 | H & J PROPERTIES LTD | *** | 0.0 | 63.0 | " | " | " |
| USA | 0.0 | 54.0 | ONT | 622 | H J REIS INTERNATIONAL LIMITED | USA | 100.0 | 100.0 | USA | - | HARCOURT BRACE JOVANOVICH INC. |
| USA | 100.0 | 100.0 | USA | - | H.K. PORTER COMPANY | USA | 100.0 | 100.0 | USA | - | HARDINGE BROS. INC. |
| USA | 100.0 | 100.0 | ONT | 336 | H K PORTER COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | HARDWICKE COMPANIES INC. |
| USA | 100.0 | 100.0 | ONT | 629 | H. MUEHLSTEIN AND CO CANADA LTD | USA | 50.0 | 50.0 | QUE | 791 | HARFORD FROCKS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | H. MUEHLSTEIN CO. INC. | USA | 100.0 | 100.0 | ONT | 756 | HARFREE HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | H O TRECICE COMPANY | USA | 100.0 | 100.0 | BC | 623 | HARLAN FAIRBANKS CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | H.P.E. INC. | USA | 100.0 | 100.0 | USA | - | HARMAN INTERNATIONAL INDUSTRIES INC. |
| USA | 97.7 | 97.7 | ONT | 756 | H.P. HOLDING COMPANY LTD. | USA | 100.0 | 100.0 | NFL | 899 | HARMON MOTORS LTD |
| USA | 50.0 | 50.0 | ONT | - | H & R BENNETT BROTHERS INC. | USA | 100.0 | 100.0 | ONT | - | HARNISCHFEGER CORP. |
| USA | 100.0 | 100.0 | ONT | 869 | H & R BLOCK CANADA INC | USA | 100.0 | 100.0 | ONT | 623 | HARNISCHFEGER CORP OF CAN LTD |
| USA | 100.0 | 100.0 | USA | - | H & R. BLOCK INC. | USA | 100.0 | 100.0 | ONT | 629 | HAROLD SCHAFER LTD |
| USA | 50.0 | 50.0 | BC | 756 | H R STAFFORD & SONS LTD | USA | 100.0 | 100.0 | USA | - | HARPER IMPORTING CO. |
| USA | 0.0 | 100.0 | ONT | 663 | H S CAMPBELL LTD | USA | 100.0 | 100.0 | USA | - | HARPER & ROW PUBLISHERS INC. |
| USA | 100.0 | 100.0 | USA | 064 | H W B CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 339 | HARPER-OAK LIMITED |
| USA | 83.3 | 83.3 | ONT | 869 | H. ZINDER & ASSOCIATES CANADA LTD. | USA | 100.0 | 100.0 | SAS | 064 | HARRINGTON & BIBLER LTD |
| USA | 100.0 | 100.0 | USA | - | H. ZINDER & ASSOCIATES INC. | USA | 100.0 | 100.0 | USA | 064 | HARRINGTON OIL & GAS EXPLORATION LTD |
| USA | 100.0 | 100.0 | USA | 064 | HAC. INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | HARRIS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 306 | HAGER HINGE CANADA LTD | USA | 100.0 | 100.0 | ONT | 629 | HARRIS SEEDS OF CANADA LTD |
| USA | 0.0 | 100.0 | BC | - | HAIDA COURT HOLDINGS LTD. | USA | 100.0 | 100.0 | ONT | 623 | HARRIS SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | QUE | 504 | HALCO INC. | USA | 100.0 | 100.0 | ONT | 899 | HARRIS SYSTEMS LTD |
| USA | 100.0 | 100.0 | NS | 791 | HALIFAX COUNTY PULP COMPANY LIMITED | USA | 100.0 | 100.0 | USA | 899 | HARRISBURG INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | NS | 877 | HALIFAX FUNERAL HOME LTD | USA | 100.0 | 100.0 | ALT | 623 | HARRISBURG SALES & SERVICE LTD |
| USA | 100.0 | 100.0 | NS | 611 | HALIFAX POWER & PULP CO LTD | USA | 100.0 | 100.0 | USA | - | HARROW CORPORATION |
| USA | 98.3 | 98.3 | QUE | 781 | HALL & HENSHAW LTD | USA | 0.0 | 100.0 | ONT | - | HARRS' CAMP |
| USA | 0.0 | 100.0 | ONT | 623 | HALL SMITH CO LTD | USA | 100.0 | 100.0 | BC | 623 | HARRY CAMP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HALLE & STIEGLITZ INC | USA | 99.1 | 99.1 | USA | - | HARRY M. STEVENS HOLDING CORP. |
| USA | 100.0 | 100.0 | USA | - | HALLIBURTON COMPANY | USA | 99.6 | 99.6 | ONT | 378 | HARRY M. STEVENS INC. OF CANADA |
| USA | 100.0 | 100.0 | ALT | 099 | HALLIBURTON SERVICES LTD | USA | 99.8 | 99.8 | ONT | 307 | HARRY PRICE HILBORN INSURANCE LIMITED |
| USA | 100.0 | 100.0 | USA | 623 | HALLIDIE MACHINERY CO. INC. (CDN.BR.) | USA | 99.8 | 99.8 | QUE | 572 | HARRY SHARP & SON LTD |
| USA | 0.0 | 88.7 | ONT | 654 | HALLMARK AUTO-CENTRES INC. | USA | 100.0 | 100.0 | USA | - | HARSCO CORPORATION |
| *** | 0.0 | 88.9 | " | " | " | USA | 100.0 | 100.0 | MAN | 756 | HARSHAW CHEMICAL OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | HALLMARK CARDS INC. | USA | 100.0 | 100.0 | USA | - | HART & COOLEY MFG CO OF CANADA LTD |
| USA | 100.0 | 100.0 | O/A | 507 | HALLS MOTOR TRANSIT CO | USA | 99.9 | 99.9 | ONT | 264 | HART JAUNE POWER COMPANY |
| USA | 100.0 | 100.0 | USA | 621 | HALO OF CANADA LIGHTING INC. (CDN.BR.) | USA | 0.0 | 63.6 | ALT | 899 | HART-CARTER CO. |
| USA | 100.0 | 100.0 | USA | - | HALO LIGHTING MCGRAW-EDISON | *** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | HALOCARBON LABORATORIES INC. | USA | 0.0 | 63.6 | ALT | 756 | HARTFELD EASY-PARK LTD |
| USA | 100.0 | 100.0 | ONT | 374 | HALOCARBON ONTARIO LIMITED | *** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 92.6 | ONT | 899 | HALSEY STUART CORPORATE SERVICES LIMITED | USA | 100.0 | 100.0 | ONT | 201 | HARTFORD FIBRES LTD |
| USA | 100.0 | 100.0 | USA | - | HALSTI INC | USA | 100.0 | 100.0 | USA | 772 | HARTFORD FIRE INSURANCE COMPANY (CDN.BR.) |
| USA | 50.0 | 50.0 | BC | 715 | HALSTON PLANING MILLS LTD | USA | 100.0 | 100.0 | ONT | - | HARTFORD LIFE INSURANCE COMPANY |
| USA | 0.0 | 66.3 | ONT | 756 | HALTON PLASTICS LIMITED | USA | 100.0 | 100.0 | ONT | - | HARTFORD SPINNING CANADA LTD |
| GBR | 0.0 | 33.2 | " | " | " | USA | 100.0 | 100.0 | USA | 771 | THE HARTFORD STEAM BOILER INSPECTION & INS. CO. (CDN.BR.) |
| *** | 0.0 | 99.5 | " | " | " | USA | 100.0 | 100.0 | ONT | 259 | HARTWELL BROTHERS LTD |
| USA | 100.0 | 100.0 | QUE | 621 | HAMILTON AVNET INTERNATIONAL CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 629 | HARTZ CANADA INC. |
| USA | 66.7 | 66.7 | ALT | 092 | HAMILTON BROS CANADIAN GAS CO LTD | | | | | | |

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- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | ONT | 356 | HARTZ MANUFACTURING INC |
| USA | 100.0 | 100.0 | USA | - | THE HARTZ MOUNTAIN CORPORATION |
| USA | 100.0 | 100.0 | O/A | 626 | HARTZELL HARDWOODS INC |
| USA | 100.0 | 100.0 | NS | 611 | HARVARD HEIGHTS DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 315 | HARVEY ENGR & MFG OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 339 | HARVEY HUBBELL CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | HARVEY HUBBELL INC. |
| USA | 99.6 | 99.6 | ONT | 781 | HARVEY W WATT AND COMPANY LIMITED |
| USA | 0.0 | 100.0 | BC | - | HARWEST EQUIPMENT LTD. |
| USA | 99.5 | 99.5 | QUE | 393 | HASBRO INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HASBRO INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 325 | HASTINGS INC. |
| USA | 100.0 | 100.0 | USA | - | HASTINGS MANUF. CO. |
| USA | 100.0 | 100.0 | ONT | - | HATHAWAY/LFC CANADA LEASING LTD. |
| USA | 100.0 | 100.0 | USA | - | HAUBIGANT INC. |
| USA | 99.3 | 99.3 | SAS | 013 | HAUGEN FARMS LTD |
| USA | 100.0 | 100.0 | ONT | 421 | HAUSERMAN LTD |
| USA | 69.9 | 69.9 | ONT | 869 | HAY ASSOCIATES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE HAY GROUP |
| USA | 100.0 | 100.0 | ONT | 325 | HAYES-DANA INC. |
| USA | 100.0 | 100.0 | ONT | 756 | HAYSEN CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | HAYSEN MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | HAZEL INC. |
| USA | 100.0 | 100.0 | ONT | - | HAZEL MANUFACTURING CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | HC ELECTRONICS INC. |
| USA | 100.0 | 100.0 | ONT | 827 | HEALTH CARE SERVICES UPJOHN LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | HEALTH & TENNIS CORPORATION OF AMERICA INC |
| USA | 100.0 | 100.0 | USA | - | HEALTHCARE CORPORATION |
| USA | 0.0 | 100.0 | QUE | - | HEALTHCO (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | HEALTHCOM INVESTMENTS (B.C.) INC. |
| USA | 100.0 | 100.0 | USA | - | HEALTHCOM INVESTMENTS INC. |
| USA | 100.0 | 100.0 | USA | - | HEARST CANADIAN LTD. |
| USA | 100.0 | 100.0 | USA | 031 | THE HEARST CORPORATION |
| USA | 100.0 | 100.0 | ONT | 864 | HEATH CONSULTANTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | HECLA MINING COMPANY |
| USA | 100.0 | 100.0 | USA | 094 | HECLA OPERATING COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 318 | HECON CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | HECON CORPORATION |
| USA | 1.2 | 51.2 | ONT | 071 | HEDMAN MINES LTD |
| *** | 1.4 | 51.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | HEEDE INTERNATIONAL INC. |
| CHE | 50.0 | 50.0 | ONT | 791 | HEIGHTS GARDEN INVESTMENTS LTD |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 619 | HEIL CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | HEIL INVESTMENTS |
| USA | 100.0 | 100.0 | ONT | 315 | HEIN WERNER OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HEIN WERNER CORP. |
| USA | 60.0 | 60.0 | QUE | 336 | HEINEMANN ELECTRIC CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HEINEMANN ELECTRIC COMPANY |
| USA | 100.0 | 100.0 | USA | - | HEINZ PRECHTER GROUP INCORPORATED |
| USA | 100.0 | 100.0 | BC | 741 | HEITMAN FINANCIAL SERVICES LTD. |
| USA | 100.0 | 100.0 | USA | - | THE HEITMAN GROUP INC. |
| USA | 100.0 | 100.0 | USA | - | HEITMAN MORTGAGE COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | HELEIS STORAGE LIMITED |
| USA | 100.0 | 100.0 | USA | - | HELEN CURTIS INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | HELEN OF TROY CORP. |
| USA | 100.0 | 100.0 | USA | - | HELENA RUBINSTEIN INC. |
| USA | 99.3 | 99.3 | QUE | 377 | HELENE CURTIS LTD |
| USA | 100.0 | 100.0 | ONT | - | HELIN TACKLE COMPANY LIMITED |
| USA | 0.0 | 100.0 | QUE | 715 | HELLER NATOFIN LTD |
| USA | 0.0 | 100.0 | QUE | - | HELLER-NATOFIN (QUEBEC) LTEE |
| USA | 99.8 | 99.8 | ALT | 608 | HELMERICH & PAYNE INC |
| USA | 98.0 | 98.0 | ALT | 064 | HELMET PETROLEUM CORPORATION |
| USA | 100.0 | 100.0 | ONT | 791 | HELSINOR INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | BC | 791 | HELSTEN HOLDINGS LTD |
| USA | 100.0 | 100.0 | USA | - | HEMPHILL BROS. INC. |
| USA | 100.0 | 100.0 | ONT | 325 | HENDRICKSON MFG CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HENDRICKSON MFG COMPANY |
| USA | 100.0 | 100.0 | BC | 404 | HENKELS & MCCOY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HENKELS & MCCOY INC. |
| USA | 50.0 | 50.0 | QUE | - | HENRI PIERRE FASHIONS INC. |
| USA | 100.0 | 100.0 | USA | - | HENRY I. SIEGEL CO. INC. |
| USA | 100.0 | 100.0 | QUE | 404 | HENRY J. KAISER CO. (CANADA) LTD. |
| USA | 0.0 | 73.8 | BC | 031 | HENRY JOHNSON TIMBER CO LTD |
| USA | 100.0 | 100.0 | USA | - | HENRY VENTRE INC. |
| USA | 100.0 | 100.0 | USA | - | HENTER CONSTRUCTION |
| USA | 99.9 | 99.9 | ONT | 772 | HERALD INSURANCE CO. |
| USA | 100.0 | 100.0 | USA | - | HERBERT S. SOMPSON TRUST. |
| USA | 100.0 | 100.0 | ONT | 379 | HERCULES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HERCULES INCORPORATED |
| USA | 100.0 | 100.0 | USA | 875 | HERDACOR LIMITED (CDN.BR.) |
| USA | 99.8 | 99.8 | NB | - | HERITAGE ENTERPRISES LTD. |
| USA | 100.0 | 100.0 | ONT | 266 | HERMAN MILLER OF CANAD LTD |
| USA | 100.0 | 100.0 | USA | - | HERMAN MILLER INC. |
| USA | 100.0 | 100.0 | USA | - | HERR AND CO. |
| USA | 100.0 | 100.0 | USA | 131 | HERSHEY FOODS CORPORATION |
| USA | 99.3 | 99.3 | USA | 096 | HERSHEY OIL CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 899 | HERTZ CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | HERTZ CORP. |
| USA | 100.0 | 100.0 | ONT | 875 | HEUBLEIN CANADA INC |
| USA | 100.0 | 100.0 | USA | 756 | HEUBLEIN INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | USA | - | HEWLETT PACKARD COMPANY |
| USA | 100.0 | 100.0 | ONT | 621 | HEWLETT-PACKARD CANADA LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | HEYWOOD-WAKEFIELD CO. |
| USA | 90.0 | 90.0 | NB | 261 | HEYWOOD-WAKEFIELD OF NEW BRUNSWICK LIMITED |
| USA | 50.0 | 50.0 | ALT | 404 | HI LINE CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | USA | - | HIBBORN INC. |
| USA | 100.0 | 100.0 | USA | - | HICKOK ELECTRICAL INSTRUMENT CO. |
| USA | 100.0 | 100.0 | ONT | - | HIDE AWAY LODGE |
| USA | 99.9 | 99.9 | BC | 094 | HIGH ROCK MINING CO LTD |
| USA | 100.0 | 100.0 | USA | - | HIGH SKY OIL CO. |
| USA | 0.0 | 52.9 | ALT | 791 | HIGHLAND ACCEPTANCE CORPN LTD |
| USA | 0.0 | 100.0 | NS | - | HIGHLANDS CHEVROLET OLDSMOBILE LIMITED |
| USA | 100.0 | 100.0 | USA | - | HIGHLANDS INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | MAN | 527 | HIGHWAY CUSTOMS WAREHOUSE LTD |
| USA | 100.0 | 100.0 | BC | - | HILCOA OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HILCOA CORPORATION |
| USA | 100.0 | 100.0 | ALT | 507 | HILL & HILL TRANSPORT OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HILL & HILL TRUCK LINE INC. |
| USA | 100.0 | 100.0 | USA | - | HILL MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | HILL-ROM COMPANY INC. |
| USA | 0.0 | 99.8 | QUE | 243 | HILLARD MANUFACTURING IBERVILLE LTD |
| USA | 99.8 | 99.8 | QUE | 244 | HILLARD SPORTSWEAR LTD |
| USA | 100.0 | 100.0 | USA | - | HILLENBRAND INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 393 | HILLERICH & BRADSBY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HILLERICH & BRADSBY CO. INC. |
| USA | 100.0 | 100.0 | USA | - | THE HILLMAN COMPANY |
| USA | 100.0 | 70.5 | ONT | 623 | HILLS-MCCANNA CANADA LTD. |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 70.5 | USA | - | HILLS-MCCANNA CO. |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 756 | HILLSBORO PROPERTIES LIMITED |
| USA | 0.0 | 99.8 | SAS | 622 | HILLTOP FORD EQUIPMENT SALES LTD |
| USA | 100.0 | 100.0 | NS | - | HILLWINDS FARM LIMITED |
| USA | 99.9 | 99.9 | QUE | 869 | HILTON CANADA INC |
| USA | 99.8 | 99.8 | QUE | 869 | HILTON CANADA (WESTERN) INC |
| USA | 100.0 | 100.0 | USA | - | HILTON HOTELS CORP. |
| USA | 99.9 | 99.9 | QUE | 756 | HILTON INNS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | HILTON INTERNATIONAL CO. |
| USA | 100.0 | 100.0 | QUE | 791 | HILTON OF QUEBEC INC |
| USA | 0.0 | 50.0 | QUE | 875 | HILTON-PLACE QUEBEC LIMITEE |
| GBR | 0.0 | 7.8 | " | " | " |
| *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | HIRSH COMPANY |
| USA | 100.0 | 100.0 | QUE | 266 | HIRSH SHELVING SYSTEMS LTD |
| USA | 100.0 | 100.0 | ONT | - | HIX AUTOMATION (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | HMK CORP |
| USA | 99.9 | 99.9 | ONT | 315 | HOBBART CANADA INC |
| USA | 100.0 | 100.0 | USA | - | HOBBART CORP. |
| USA | 100.0 | 100.0 | ONT | 315 | HOBBBS-WILLIAMS MACHINERY LTD |
| USA | 100.0 | 100.0 | USA | - | HOBBBS-WILLIAMS MFG. CO. |
| USA | 100.0 | 100.0 | BC | 756 | HOFFMAN CONSTR CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 309 | HOHMANN & BARNARD CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HOHMANN & BARNARD INC. |
| USA | 100.0 | 100.0 | ONT | 623 | HOKE CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | HOKE INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | HOLCROFT & COMPANY |
| USA | 100.0 | 100.0 | ONT | 315 | HOLCROFT & COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HOLIDAY INN OVERSEAS CAPITAL CORP. |
| USA | 100.0 | 100.0 | USA | - | HOLIDAY INNS INC. |
| USA | 100.0 | 100.0 | USA | 859 | HOLIDAY ON ICE INC. (CDN.BR.) |
| USA | 99.7 | 99.7 | ONT | 325 | HOLLAND HITCH OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HOLLAND HITCH CO. |
| USA | 100.0 | 100.0 | QUE | 874 | HOLLANDERIZING CORP. (CANADA) LTD |
| USA | 100.0 | 100.0 | ONT | 421 | HOLLEY ELECTRIC LTD |
| USA | 50.0 | 51.8 | ONT | 869 | HOLLINGER-HANNA LTD |
| *** | 50.0 | 52.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | 315 | HOLLINGSWORTH SERVICE CO. LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | HOLLISTER INC. |
| USA | 100.0 | 100.0 | ONT | 616 | HOLLISTER LIMITED |
| USA | 0.0 | 100.0 | NFL | - | HOLLMART FAMILY RESTAURANTS LIMITED |
| USA | 100.0 | 100.0 | QUE | 507 | HOLMES TRANSPORTATION (QUEBEC) LTD. |
| USA | 0.0 | 100.0 | USA | - | HOLMES TRANSPORTATION INC. |
| USA | 0.0 | 100.0 | QUE | 723 | HOLSON CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 667 | HOLT RENFREW ACCEPTANCE CORPORATION |
| USA | 99.7 | 99.7 | ONT | 288 | HOLT RENFREW & CO LTD |
| USA | 100.0 | 100.0 | O/A | 618 | HOLT RINEHART & WINSTON OF CANADA LIMITED |
| USA | 100.0 | 88.0 | USA | - | HOLT-HOWARD CANADA LIMITED |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 88.0 | ALT | 315 | HOMCO INTERNATIONAL LTD |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | HOMER INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | HOMER JUICE CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | HOMEMADE WINE CRAFTS LIMITED |
| USA | 0.0 | 51.4 | ALT | - | HOMETOWN STORES LIMITED |
| *** | 0.0 | 51.4 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 727 | HONEYWELL HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | HONEYWELL INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 381 | HONEYWELL LIMITED |
| USA | 100.0 | 100.0 | ONT | 221 | HOOD SAILMAKERS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HOOD SAILMAKERS INC. |
| USA | 0.0 | 75.8 | BC | 251 | HOEY HOLDINGS LTD. |
| USA | 100.0 | 99.2 | MAN | 864 | HOOKER CHEMICAL CANADA LIMITED |
| USA | 100.0 | 99.2 | USA | - | HOOKER CHEMICAL CORP. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 99.2 | ALT | 756 | HOOVER CHEMICALS LIMITED | USA | 100.0 | 100.0 | USA | - | HULL & CARGO SURVEYORS INC. |
| USA | 100.0 | 99.2 | USA | - | HOOVER CHEMICALS & PLASTICS CORP. | USA | 100.0 | 100.0 | ONT | 756 | HUMBER PAPER MILLS LTD |
| USA | 100.0 | 99.2 | ONT | 379 | HOOVER PARKER CANADA LTD | USA | 100.0 | 100.0 | USA | - | HUMPHREY PRODUCTS INC. |
| USA | 92.2 | 92.2 | ONT | 869 | HOOPER-HOLMES BUREAU INC | USA | 100.0 | 100.0 | MAN | - | HUMPHREY PRODUCTS OF WINNIPEG LTD. |
| USA | 100.0 | 100.0 | ONT | 385 | HOOVER BALL AND BEARING COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 139 | HUMPTY DUMPTY FOODS LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE HOOVER COMPANY | USA | 100.0 | 100.0 | USA | 629 | HUNT MANUFACTURING CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 331 | HOOVER CO LTD | USA | 100.0 | 100.0 | USA | - | HUNT MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | HOOVER UNIVERSAL CO | USA | 100.0 | 100.0 | ALT | 064 | HUNT OIL CO |
| USA | 100.0 | 100.0 | QUE | 756 | HOPEMAN BROTHERS CANADA LTD | USA | 100.0 | 100.0 | ONT | 112 | HUNT-WESSON FOODS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HOPEMAN BROTHERS INC. | USA | 100.0 | 100.0 | USA | - | HUNT-WESSON FOODS INC. |
| USA | 100.0 | 100.0 | USA | - | HOQUIAM INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 614 | HUNT-WESSON SALES LTD |
| USA | 0.0 | 98.8 | ONT | 756 | HORACE RACINE & ROBERT LTD | USA | 100.0 | 100.0 | ONT | - | HUNTER AUTOMOTIVE EQUIPMENT LTD. |
| USA | 100.0 | 100.0 | ALT | 251 | HORIZON FOREST PRODUCTS LTD. | USA | 100.0 | 100.0 | USA | - | HUNTER ENGINEERING COMPANY |
| USA | 100.0 | 100.0 | USA | - | HORNBLOWER & WEEKS-HEMPHILL MOYES INC. | USA | 0.0 | 51.2 | ALT | 793 | HUNTINGTON ARMS LIMITED |
| USA | 100.0 | 100.0 | SAS | 507 | HORNOL TRANSPORT LTD | *** | 0.0 | 51.2 | " | " | " |
| USA | 100.0 | 100.0 | BC | - | HORSEFLY LANDING RESORTS LTD. | USA | 100.0 | 100.0 | ONT | 756 | HUPP CREDIT CORP OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | - | HORTICARE CANADA INC. | USA | 0.0 | 99.7 | ONT | - | HURON BOWL LOUNGE LIMITED |
| USA | 100.0 | 100.0 | ONT | 302 | HORTON C B I LIMITED | USA | 100.0 | 100.0 | USA | - | HUSSEY MANUFACTURING CO. INC. |
| USA | 53.1 | 53.1 | BC | 864 | HORTON MARITIME EXPLORATIONS LTD | USA | 100.0 | 100.0 | ONT | 859 | HUSSEY SEATING COMPANY (CANADA) LTD. |
| USA | 99.7 | 99.7 | ONT | 338 | HOSKINS ALLOYS OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | HUSSMAN ACCEPTANCE CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HOSKINS MFG. CO. | USA | 100.0 | 100.0 | USA | - | HUSSMAN ACCEPTANCE CO. |
| USA | 50.0 | 50.0 | ONT | 614 | HOSPITAL DIETARY SERVICES LIMITED | USA | 0.0 | 100.0 | ONT | 623 | HUSSMANN EQUIPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | - | HOSPITAL DIETARY SERVICE INC. | USA | 0.0 | 94.5 | ONT | 756 | HUSSMANN FOOD STORE EQUIPMENT LIMITED |
| USA | 0.0 | 100.0 | ONT | 139 | HOSTESS FOOD PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | HUSSMANN REFRIGERATOR COMPANY |
| USA | 100.0 | 100.0 | USA | - | HOT PACK CORP. | USA | 100.0 | 100.0 | ONT | 316 | HUSSMANN STORE EQUIPMENT LTD |
| USA | 0.0 | 100.0 | QUE | 875 | HOTELS MARWEST INC | USA | 100.0 | 100.0 | ONT | 197 | HUYCK CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 381 | HOTPACK CANADA LTD | USA | 100.0 | 100.0 | USA | - | HUYCK CORPORATION |
| USA | 99.4 | 99.4 | QUE | 377 | HOUBIGANT LTEE | USA | 100.0 | 100.0 | BC | 896 | HYCALOG CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | HOUDAILLE INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | HYCALOG INC. |
| USA | 100.0 | 100.0 | ONT | 756 | HOUDAILLE INDUSTRIES LIMITED | USA | 100.0 | 100.0 | ONT | 305 | HYDE SPRING & WIRE CDA LTD |
| USA | 90.0 | 90.0 | ONT | 629 | HOUGHTON MIFFLIN CANADA LTD | USA | 0.0 | 75.0 | ONT | 629 | HYDE SPRING & WIRE CO |
| USA | 100.0 | 100.0 | USA | - | HOUGHTON MIFFLIN COMPANY | USA | 100.0 | 100.0 | ALT | 623 | HYDRIL CANADIAN CO LTD |
| USA | 0.0 | 100.0 | ONT | 725 | HOUSEHOLD FINANCE CORPORATION LTD | USA | 100.0 | 100.0 | USA | - | HYDRIL COMPANY |
| USA | 0.0 | 100.0 | ONT | 725 | HOUSEHOLD FINANCE CORP OF CANADA | USA | 100.0 | 100.0 | ONT | 623 | HYDRO-AIR ENGINEERING (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | HOUSEHOLD FINANCE CORP. | USA | 100.0 | 100.0 | QUE | - | HYDROLABS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | HOUSEHOLD FINANCIAL CORPORATION LIMITED | USA | 100.0 | 100.0 | USA | - | HYDROLABS INC |
| USA | 0.0 | 100.0 | ONT | 725 | HOUSEHOLD REALTY CORPORATION LIMITED | DEU | 50.0 | 50.0 | ONT | 315 | HYDROMATIC MACHINES LTD |
| FIN | 0.0 | 50.0 | BC | 251 | HOUSTON FOREST PRODUCTS LTD. | USA | 50.0 | 49.8 | " | " | " |
| USA | 0.0 | 36.9 | " | " | " | *** | 100.0 | 99.8 | " | " | " |
| USA | 0.0 | 86.9 | " | " | " | USA | 100.0 | 100.0 | ONT | - | HYDRON CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | HOUSTON NATURAL GAS CORP. | USA | 100.0 | 100.0 | ONT | 315 | HYDROTRILE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | HOW & CO | USA | 100.0 | 100.0 | USA | - | HYDROTRILE MACHINERY CO. |
| USA | 0.0 | 100.0 | ALT | 502 | HOWCO AIR LIMITED | USA | 99.0 | 99.0 | ONT | 791 | HYJO ENTERPRISES LIMITED |
| USA | 0.0 | 100.0 | QUE | 623 | HOWE RICHARDSON SCALE COMPANY OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | HYMAN-MICHAELS CO. |
| USA | 100.0 | 100.0 | USA | - | HOWELL CORPORATION | USA | 50.0 | 50.0 | ONT | 629 | HYSON CANADA INC. |
| USA | 0.0 | 100.0 | USA | - | HOWMEDICA INC. | USA | 100.0 | 100.0 | ONT | 315 | HYSTER CANADA LTD |
| PAN | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | HYSTER COMPANY |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 727 | HYSTER CREDIT LIMITED |
| USA | 100.0 | 100.0 | ONT | 356 | HOYNE INDUSTRIES OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | HYTEC INC |
| USA | 100.0 | 100.0 | USA | - | HOYNE INDUSTRIES INC. | USA | 100.0 | 100.0 | O/A | 864 | HYTECH ENERGY CORP. |
| USA | 100.0 | 100.0 | USA | - | HOYT MANUFACTURING CORP. | USA | 100.0 | 100.0 | USA | - | HYTECH ENERGY CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 623 | HOYT MFG CANADA LTD | USA | 100.0 | 100.0 | USA | - | I C INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 305 | HUCK MANUFACTURING COMPANY CANADA LIMITED | USA | 0.0 | 98.0 | BC | 875 | I C L FOOD SERVICES LTD. |
| USA | 100.0 | 100.0 | USA | - | HUCK MANUFACTURING CORP | USA | 100.0 | 100.0 | ONT | 507 | I.C.L. INTERNATIONAL CARRIERS LIMITED |
| USA | 0.0 | 59.1 | ONT | 094 | HUDBAY MINING LTD. | USA | 0.0 | 100.0 | QUE | 374 | I C N CANADA LTD |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | I C N PHARMACEUTICALS HOLDINGS INC. |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY MINING (QUEBEC) LTD. | USA | 0.0 | 100.0 | ONT | 715 | I F S REALTY LIMITED |
| *** | 0.0 | 61.3 | " | " | " | USA | 50.0 | 35.2 | ONT | 864 | I.L.R. MANUFACTURING LIMITED |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (AUSTRALIA) LTD. | *** | 50.0 | 36.0 | " | " | " |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | I.P. FARMS INC. |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (BRAZIL) LTD. | USA | 50.0 | 50.2 | ONT | 399 | I R P LIMITED |
| *** | 0.0 | 61.3 | " | " | " | *** | 50.0 | 50.7 | " | " | " |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (DENMARK) LTD. | USA | 99.0 | 99.0 | BC | 756 | I.T.U. INVESTMENTS LTD. |
| *** | 0.0 | 61.3 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL COMPANY OF DENMARK LTD. | USA | 100.0 | 70.5 | USA | 064 | I U PETROLEUM CORPORATION (CDN.BR.) |
| *** | 0.0 | 61.3 | " | " | " | *** | 100.0 | 72.1 | " | " | " |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (EGYPT) LTD. | USA | 100.0 | 70.5 | USA | - | I.U. TRANSPORTATION SERVICES INC. |
| *** | 0.0 | 61.3 | " | " | " | *** | 100.0 | 72.1 | " | " | " |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (INDONESIA) LTD. | USA | 100.0 | 100.0 | ONT | - | I-P HOLDINGS LTD. |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | ONT | 336 | I-T-E INDUSTRIES LIMITED |
| USA | 0.0 | 59.1 | ALT | 064 | HUDBAY OIL INTERNATIONAL LTD | USA | 100.0 | 100.0 | USA | - | I-T-E IMPERIAL CORPORATION |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | IBEC INDUSTRIES INC. |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (MALACCA STRAIT) LTD. | USA | 100.0 | 100.0 | ONT | 869 | IBM CANADA LIMITED |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | IBM WORLD TRADE AMERICAS/FAR EAST CORP. |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (NATUNA) LTD. | USA | 99.8 | 99.8 | QUE | 421 | ICANDA CORPORATION INC |
| *** | 0.0 | 61.3 | " | " | " | USA | 99.9 | 99.9 | ONT | 629 | ICD INTERNATIONAL CIRCULATION DISTRIBUTORS OF CANADA LTD |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (NETHERLANDS) LTD. | USA | 100.0 | 100.0 | USA | 859 | ICE CANADES INC. (CDN.BR.) |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | QUE | 756 | ICN CANADA HOLDINGS LIMITED |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (SPAIN) LTD. | USA | 100.0 | 100.0 | USA | - | ICN PHARMACEUTICAL INT'L HOLDING INC. |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | ICOS CORPORATION OF AMERICA |
| USA | 0.0 | 59.1 | ALT | " | HUDBAY OIL (TURKEY) LTD. | USA | 100.0 | 100.0 | USA | - | IDAHO FOREST INDUSTRIES INC. |
| *** | 0.0 | 61.3 | " | " | " | USA | 50.0 | 50.0 | ONT | 619 | IDEAL ALGONQUIN OF CANADA LTD |
| USA | 0.0 | 59.1 | ONT | " | HUDBAY URANIUM LTD. | USA | 99.3 | 99.3 | USA | 079 | IDEAL BASIC INDUSTRIES INC. (CDN.BR.) |
| *** | 0.0 | 61.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | IDEAL BRASS WORKS INC. |
| USA | 100.0 | 100.0 | ONT | 404 | HUDSON ENGINEERING CANADA LTD | USA | 100.0 | 99.3 | BC | 791 | IDEAL CEMENT COMPANY B.C. LTD |
| USA | 100.0 | 100.0 | USA | - | HUDSON ENGINEERING CORP. | USA | 100.0 | 100.0 | USA | - | IDEAL INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | HUDSON GENERAL CORP. | USA | 100.0 | 100.0 | USA | - | IDEAL MFG. CO. |
| USA | 99.0 | 99.0 | QUE | 899 | HUDSON LEASING OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | IDEAL MUTUAL INSURANCE COMPANY |
| USA | 0.0 | 85.6 | MAN | 756 | HUDSON PAPER CO LTD | USA | 100.0 | 100.0 | USA | - | IDEAL TOY CORP. |
| *** | 0.0 | 85.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 339 | IDI ELECTRIC CANADA LIMITED |
| USA | 88.9 | 88.9 | MAN | 875 | HUDSON WEST LTD. | USA | 0.0 | 100.0 | ONT | 623 | IDQ CANADA INC |
| USA | 59.1 | 59.1 | ALT | 064 | HUDSONS BAY OIL & GAS CO LTD | USA | 0.0 | 100.0 | QUE | - | IFC INTERNATIONAL FOODSERVICE CANADA LIMITED |
| *** | 59.8 | 61.3 | " | " | " | USA | 0.0 | 49.9 | QUE | 629 | IGLOO IMPORT AND SUPPLY CO LTD |
| USA | 100.0 | 100.0 | ALT | - | HUGHES AIR CORP | | | | | | |
| USA | 100.0 | 100.0 | USA | - | HUGHES TOOL CO. | | | | | | |

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- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 623 | IL INTERNATIONAL CANADA LTD | USA | 100.0 | 100.0 | USA | - | INSUL-8 CORPROATION |
| USA | 100.0 | 100.0 | USA | - | ILLINOIS MOULDING CO. | USA | 100.0 | 100.0 | ONT | 336 | INSUL-8-CORP CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ILLINOIS TOOL WORKS INC. | USA | 100.0 | 100.0 | ONT | - | INSURANCE CO OF NORTH AMERICA |
| USA | 100.0 | 100.0 | ONT | 339 | ILSCO OF CANADA LTD | USA | 100.0 | 50.0 | ALT | 369 | INTALCO ALUMINUM COMPANY LTD |
| USA | 100.0 | 100.0 | ONT | 079 | IMC CHEMICAL GROUP (CANADA) LTD | JPN | 0.0 | 50.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | IMC CHEMICAL GROUP INC. | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 899 | IMC FINANCIAL LIMITED | USA | 100.0 | 50.0 | USA | - | INTALCO ALUMINUM CORPORATION |
| USA | 99.7 | 99.7 | QUE | 756 | IMMEUBLES DE BEAUCE LTEE | JPN | 0.0 | 50.0 | " | " | " |
| USA | 99.8 | 99.8 | QUE | 875 | IMMEUBLES DU LAC ETCHEMIN LTEE | *** | 100.0 | 100.0 | " | " | " |
| USA | 75.0 | 75.0 | ONT | 699 | IMNARD LTD | USA | 100.0 | 100.0 | ONT | 339 | INTEGRANT SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | USA | - | IMOCO GATEWAY CORPORATION | USA | 100.0 | 100.0 | ONT | 264 | INTER ROYAL CORPORATION LIMITED |
| USA | 100.0 | 100.0 | ONT | 309 | IMOCO-GATWAY OF CANADA LTD | USA | 75.0 | 75.0 | QUE | 756 | INTER-AMERICAN INVESTMENT CORPORATION |
| USA | 100.0 | 100.0 | USA | - | IMPACT PLASTICS INC. | USA | 0.0 | 37.5 | ALT | - | INTER-PACK PLASTICS LTD. |
| USA | 0.0 | 100.0 | ONT | 129 | IMPERIAL BAKE-N-SERV (EASTERN) LTD. | USA | 100.0 | 100.0 | ONT | 623 | INTER-UNITEK CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | IMPERIAL EASTMAN CORP. | USA | 100.0 | 100.0 | USA | - | INTERADO INCORPORATED |
| USA | 100.0 | 100.0 | ONT | 629 | IMPERIAL FASTENERS LTD. | USA | 100.0 | 100.0 | USA | - | INTERCO INC. |
| USA | 100.0 | 100.0 | USA | - | IMPERIAL INTERNATIONAL CORP. | USA | 100.0 | 100.0 | ONT | 765 | INTERCOASTAL TRADING LTD |
| USA | 0.0 | 100.0 | O/A | - | IMPERIAL LAMP COMPANY LIMITED | USA | 100.0 | 100.0 | ALT | 864 | INTERCOMP RESOURCE DEVELOPMENT & ENGINEERING LTD |
| USA | 100.0 | 100.0 | BC | 083 | IMPERIAL LIMESTONE CO LTD | USA | 100.0 | 100.0 | USA | - | INTERCOMP RESOURCE DEVELOPMENT & ENG INC. |
| USA | 76.5 | 76.5 | ONT | 365 | IMPERIAL OIL LIMITED | USA | 100.0 | 100.0 | USA | - | INTERCONTINENTAL ALLOYS CORP. |
| *** | 77.6 | 77.6 | " | " | " | CHE | 0.0 | 2.4 | " | " | " |
| USA | 0.0 | 76.4 | ALT | 515 | IMPERIAL PIPE LINE CO LTD | *** | 100.0 | 80.7 | " | " | " |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | USA | 064 | INTERCONTINENTAL ENERGY CORPORATION (CDN.BR.) |
| USA | 0.0 | 40.3 | BC | 399 | IMPERIAL RECORD CORPORATION LTD. | USA | 100.0 | 100.0 | ONT | - | INTERCONTINENTAL ROCK BIT LTD. |
| USA | 100.0 | 100.0 | ONT | 727 | IMPERIAL TRANSPORT WINDSOR LTD | USA | 100.0 | 100.0 | ONT | 266 | INTERCRAFT INDUSTRIES OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 309 | IMPERIAL-EASTMAN CORP (CANADA) LTD | USA | 100.0 | 100.0 | USA | - | INTERCRAFT INDUSTRIES CORPORATION |
| USA | 100.0 | 100.0 | QUE | 676 | LES IMPORTATIONS PIER 1 (CANADA) INC | USA | 100.0 | 100.0 | USA | - | INTERDATA INC. |
| USA | 100.0 | 100.0 | USA | - | INA CORPORATION | USA | 0.0 | 100.0 | BC | - | INTERIOR DEVELOPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | INA FINANCIAL CORP. | USA | 100.0 | 100.0 | BC | 251 | INTERIOR LUMBER & SHINGLE LTD |
| USA | 0.0 | 99.9 | ONT | - | INA INSURANCE COMPANY OF CANADA | USA | 100.0 | 100.0 | USA | - | INTERLAKE INC. |
| USA | 100.0 | 100.0 | USA | - | INA INTERNATIONAL HOLDINGS LTD. | USA | 100.0 | 100.0 | USA | - | INTERLEASE GROUP INC. |
| USA | 0.0 | 99.9 | ONT | - | INA LIFE INSURANCE COMPANY OF CANADA | USA | 99.7 | 99.7 | ONT | 756 | INTERLEX PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | INACAN HOLDINGS LTD. | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL BANK NOTE COMPANY |
| USA | 100.0 | 100.0 | ONT | 899 | INCAL LIMITED | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL BASIC ECONOMY CORP. |
| USA | 100.0 | 100.0 | USA | - | INCOM INTERNATIONAL HOLDING CORPORATION | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL BITUMEN EMULSIONS CORP. |
| USA | 100.0 | 100.0 | USA | - | INDEL-DAVIS INC. | USA | 8.0 | 88.0 | ONT | 516 | INTERNATIONAL BRIDGE & TERMINAL CO |
| USA | 100.0 | 100.0 | ALT | 381 | INDEL-DAVIS LTD. | USA | 100.0 | 100.0 | BC | 623 | INTERNATIONAL BUBBLE MACHINE LTD |
| USA | 100.0 | 100.0 | ONT | - | INDEPENDENCE LIFE AND ACCIDENT INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL BUSINESS MACHINES CORP. |
| USA | 0.0 | 90.8 | QUE | 608 | INDEPENDENT PETROLEUM 1970 LIMITED | USA | 0.2 | 99.9 | ONT | 608 | INTERNATIONAL CARTAGE LEASING LIMITED |
| USA | 100.0 | 100.0 | USA | - | INDIANA MICHIGAN CORP | USA | 50.0 | 50.0 | BC | - | INTERNATIONAL CHARTERING SERVICES LTD. |
| USA | 100.0 | 100.0 | ONT | 723 | THE INDIANAPOLIS RUBBER COMPANY INC | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL CHARTERING SERVICES INC. |
| USA | 100.0 | 100.0 | ONT | 623 | INDIANHEAD FINANCIAL SERVICES LIMITED | USA | 59.2 | 59.2 | ONT | 756 | INTERNATIONAL CHEMALLOW CORPORATION |
| USA | 100.0 | 100.0 | USA | - | INDIGO INSTRUMENTS LTD. | *** | 59.3 | 59.3 | " | " | " |
| USA | 2.2 | 23.8 | ONT | 079 | INDUCTOTHERM INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 629 | INTERNATIONAL CHEMICAL CANADA LTD |
| *** | 2.6 | 25.8 | " | " | INDUSMIN LIMITED | USA | 100.0 | 100.0 | ONT | 304 | INTERNATIONAL COOPERAGE CO OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 624 | INDUSTRIAL AIR FILTERS LTD | USA | 100.0 | 100.0 | QUE | 801 | INTERNATIONAL CORRESPONDENCE SCHOOLS CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | INDUSTRIAL BEARING CORPORATION LIMITED | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL COUTRIERS CORPORATION |
| USA | 100.0 | 100.0 | NB | 324 | INDUSTRIAL CAB CO LTD | USA | 100.0 | 100.0 | O/A | 851 | INTERNATIONAL DAIRY QUEEN INC. |
| USA | 100.0 | 100.0 | USA | - | INDUSTRIAL CARTAGE CO. INC. | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL FILM DISTRIBUTORS LIMITED |
| USA | 100.0 | 100.0 | ONT | 899 | INDUSTRIAL & DOMESTIC PROTECTION COMPANY LIMITED | USA | 100.0 | 100.0 | ONT | 614 | INTERNATIONAL FLAVORA & FRAGRANCES |
| USA | 0.0 | 100.0 | ONT | 304 | INDUSTRIAL ELECTRO-PLATING LIMITED | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL FLAVORS & FRAGRANCES CANADA LTD |
| USA | 0.0 | 98.9 | QUE | 756 | INDUSTRIAL FACTORS CORPORATION LTD | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL FOODSERVICE CORP. |
| USA | 0.0 | 46.5 | QUE | 623 | INDUSTRIAL GASES AND SUPPLIES LTD | USA | 100.0 | 100.0 | ONT | 311 | INTERNATIONAL FUNERAL SERVICES INC |
| *** | 0.0 | 46.5 | " | " | " | USA | 0.0 | 100.0 | ONT | 723 | INTERNATIONAL HARVESTER CANADA LIMITED |
| USA | 33.6 | 97.6 | QUE | 756 | INDUSTRIAL GRANULES LTD. | USA | 100.0 | 100.0 | ONT | - | INTERNATIONAL HARVESTER CREDIT CORP OF CANADA LIMITED |
| USA | 0.0 | 97.6 | QUE | - | INDUSTRIAL GRANULES (ONTARIO) LIMITED | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL HARVESTER CO. |
| USA | 100.0 | 100.0 | BC | - | INDUSTRIAL MINERAL PRODUCTS (B.C.) LTD. | *** | 0.0 | 45.3 | BC | 756 | INTERNATIONAL IRON MINES LTD |
| USA | 100.0 | 100.0 | USA | - | INDUSTRIAL NATIONAL CORPORATION | *** | 0.0 | 46.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | INDUSTRIAL PLASTICS CANADA LTD. | USA | 62.6 | 79.6 | QUE | 094 | INTERNATIONAL IRON ORES LTD |
| USA | 100.0 | 100.0 | QUE | 579 | LES INDUSTRIES BROWNING-FERRIS MONTREAL INC | *** | 62.6 | 79.7 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 756 | LES INDUSTRIES PPG QUEBEC INC | USA | 77.8 | 77.8 | ALT | 502 | INTERNATIONAL LEASE LTD |
| USA | 0.0 | 50.0 | QUE | 266 | LES INDUSTRIES ROY LIMITEE | USA | 100.0 | 100.0 | USA | 031 | INTERNATIONAL LOGGING CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | INEXCO MINING COMPANY | USA | 100.0 | 100.0 | ONT | 294 | INTERNATIONAL MALLEABLE IRON CO LTD |
| USA | 100.0 | 100.0 | USA | - | INEXCO OIL COMPANY | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL MALLEABLE IRON CO. OF ILLINOIS |
| USA | 100.0 | 100.0 | ALT | 092 | INEXCO OIL COMPANY (CANADA) LTD. | USA | 0.0 | 100.0 | BC | - | INTERNATIONAL MARINE LOGGING LTD. |
| USA | 100.0 | 100.0 | ONT | 869 | INFOREX OF CANADA LTD | USA | 0.0 | 100.0 | BC | 629 | INTERNATIONAL MATCH CORPORATION LTD. |
| USA | 100.0 | 100.0 | USA | - | INFOREX INC. | USA | 100.0 | 100.0 | BC | - | INTERNATIONAL MATCH (1977) LTD. |
| USA | 100.0 | 100.0 | USA | - | INFORMATION CONTROL SYSTEMS INC (CDN BR) | USA | 100.0 | 100.0 | ONT | 079 | INTERNATIONAL MINERALS & CHEMICAL CORP CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 315 | INGERSOLL RAND CANADA INC. | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL MINERALS & CHEMICAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | INGERSOLL-RAND COMPANY | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL MULTIFOODS CORP. |
| USA | 19.6 | 55.8 | ONT | 332 | INGLIS LIMITED | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL ORE & FERTILIZER CORP. |
| BHS | 25.9 | 0.0 | " | " | " | USA | 0.0 | 99.9 | QUE | 611 | INTERNATIONAL PAPER CO |
| *** | 45.6 | 56.5 | " | " | " | USA | 100.0 | 100.0 | ONT | 619 | INTERNATIONAL PAPER SALES CO INC |
| USA | 100.0 | 100.0 | ONT | 623 | INGRAM & BELL LIMITED | USA | 100.0 | 100.0 | ONT | 325 | INTERNATIONAL PARTS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | INGREDIENTS TECHNOLOGY CORP. | USA | 0.0 | 100.0 | QUE | 399 | INTERNATIONAL PARTS MANUFACTURING LTD. |
| USA | 77.4 | 77.4 | ONT | 756 | INITIATIVE EXPLORATIONS LIMITED | USA | 94.5 | 94.5 | ALT | 864 | INTERNATIONAL PEN CO LTD |
| *** | 77.7 | 77.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 286 | INTERNATIONAL PETRODATA INC. |
| USA | 100.0 | 100.0 | USA | - | INITIO INC. | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL PLAYING CARD CO LTD |
| USA | 0.0 | 99.6 | MAN | 504 | INLAND CHARTERING CO LTD | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL PLAYTEX CO. |
| USA | 100.0 | 100.0 | ONT | 617 | INLAND HAT CO LTD | USA | 100.0 | 100.0 | ONT | 621 | INTERNATIONAL PROTEINS |
| USA | 50.0 | 50.0 | BC | 727 | INLAND LEASING LTD | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL RECTIFIER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 756 | INLAND ORE COMPANY INC. (CDN.BR.) | USA | 100.0 | 100.0 | BC | - | INTERNATIONAL RECTIFIER CORP. |
| USA | 100.0 | 100.0 | USA | - | INLAND STEEL CO. | USA | 100.0 | 100.0 | USA | - | INTERNATIONAL SEA-LAND SHIPPING SERVICE LTD. |
| USA | 100.0 | 100.0 | USA | - | INMAN & CO | | | | | | |
| USA | 100.0 | 100.0 | ONT | 379 | INMONT CANADA INC | | | | | | |
| USA | 100.0 | 100.0 | USA | - | INMONT CORPORATION | | | | | | |
| USA | 100.0 | 100.0 | ONT | 379 | INMONT PRESSTITE LTD | | | | | | |
| USA | 0.0 | 53.7 | ONT | 381 | INSPECTIONAIR GAUGE LTD | | | | | | |
| USA | 100.0 | 100.0 | ONT | - | INSTA CUP INCORPORATED | | | | | | |
| USA | 100.0 | 100.0 | USA | - | INSTROM CORPORATION | | | | | | |
| USA | 100.0 | 100.0 | ONT | 621 | INSTROM CANADA LTD | | | | | | |
| USA | 100.0 | 100.0 | USA | - | INSTRUMENTATION LABORATORY INC. | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | QUE | 899 | INTERNATIONAL SHOE MACHINE CORP OF CANADA LTD | USA | 100.0 | 100.0 | O/A | 309 | ITHACA GUN CO CANADA LTD |
| USA | 0.0 | 32.9 | ONT | 288 | INTERNATIONAL SPORTS PROPERTIES INC | USA | 100.0 | 100.0 | USA | - | ITHACA GUN COMPANY INC. |
| USA | 0.0 | 100.0 | QUE | 325 | INTERNATIONAL SPRING MFG. CO. OF CANADA LTD. | USA | 0.0 | 100.0 | QUE | 727 | ITM FINANCIAL SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL STANDARD ELECTRIC CORP. | USA | 100.0 | 100.0 | USA | - | ITM LTD. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL STANDARD BRANDS INC. | USA | 100.0 | 100.0 | USA | 869 | ITT ARCTIC SERVICES, INC. |
| USA | 0.0 | 96.0 | QUE | 611 | INTERNATIONAL STANLEY OF CDA LTD | USA | 100.0 | 100.0 | ONT | 756 | ITT CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL STAPLES & MACHINE CO. | USA | 100.0 | 100.0 | USA | - | ITT CONTINENTAL BAKING CO. |
| USA | 99.9 | 99.9 | ALT | 629 | INTERNATIONAL SULPHUR CO LIMITED | USA | 100.0 | 100.0 | O/A | 827 | ITT ELECTRO-PHYSICS LABORATORIES INC. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL SYSTEMS & CONTROL CORP. | USA | 100.0 | 100.0 | USA | - | ITT HOLDINGS INC. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL TECHNICAL PRODUCTS CORP. | USA | 0.0 | 100.0 | BC | 271 | ITT INDUSTRIES OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL TELEPHONE & TELEGRAPH CORP. | USA | 100.0 | 100.0 | USA | - | ITT RAYONIER INC. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL TENNIS CORP. | USA | 100.0 | 100.0 | USA | - | ITZAN CO. INC. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL TEXTBOOK CO. | USA | 100.0 | 70.5 | ALT | 756 | IU FINANCE CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 623 | INTERNATIONAL TEXTILE MACHINES CANADA LTD | *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 623 | INTERNATIONAL TEXTILE MACHINE CAPITAL LIMITED | USA | 70.5 | 70.5 | USA | 869 | IU INTERNATIONAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL TROPIC-CAL INC. | *** | 72.1 | 72.1 | " | " | " |
| USA | 100.0 | 70.5 | USA | - | INTERNATIONAL UTILITIES INC | USA | 100.0 | 70.5 | USA | - | IU NORTH AMERICA INC. |
| *** | 100.0 | 72.1 | " | " | " | *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 543 | INTERNATIONAL VIDEO CORP OF CANADA LTD | USA | 100.0 | 100.0 | ONT | - | IVAC CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | INTERNATIONAL VIDEO CORP. | USA | 100.0 | 100.0 | USA | - | IVAC CORPORATION |
| USA | 0.0 | 85.6 | BC | 756 | INTERNATIONAL WOOD BRIQUETTING LTD | USA | 50.0 | 50.0 | ONT | - | IVO CANADA LIMITED |
| *** | 0.0 | 85.7 | " | " | " | USA | 100.0 | 100.0 | USA | - | IXL MANUFACTURING |
| USA | 0.0 | 97.8 | QUE | 756 | INTERNATIONAL-STANLEY CANADA (1979) INC. | USA | 100.0 | 100.0 | QUE | 781 | J A BLONDEAU LTD |
| USA | 100.0 | 100.0 | USA | - | INTERNORTH INC | USA | 100.0 | 100.0 | USA | - | J.A. JACK AND SONS INC. |
| USA | 100.0 | 100.0 | USA | - | INTEROCEAN SHIPPING COMPANY (U.S.A.) | USA | 0.0 | 100.0 | ONT | - | J.A. JOHNSTON COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | LBR | - | INTEROCEAN SHIPPING COMPANY (LIBERIA) | USA | 100.0 | 100.0 | USA | 623 | J A PRESTON OF CANADA LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | - | INTERORE SHIPPING OF CANADA LTD. | USA | 100.0 | 100.0 | QUE | - | J.A. PRESTON COMP. |
| USA | 100.0 | 100.0 | USA | 629 | INTERPHOTO CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | QUE | - | J. AWOL CO. LTD. |
| USA | 0.0 | 100.0 | ONT | 527 | INTERPORT SUFFERANCE WAREHOUSE LIMITED | USA | 99.8 | 99.8 | ONT | 629 | J B LIPPINCOTT COMPANY OF CANADA LIMITED |
| USA | 4.2 | 34.7 | ALT | 515 | INTERPROVINCIAL PIPE LINE LIMITED | USA | 100.0 | 100.0 | USA | - | J.B. MARTIN LIMITED |
| *** | 4.7 | 35.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 629 | THE J.B. WILLIAMS COMPANY (EASTERN) LIMITED |
| USA | 100.0 | 100.0 | USA | - | INTERPUBLIC GROUP OF COMPANIES INC. | USA | 100.0 | 100.0 | USA | - | THE J.B. WILLIAMS COMPANY INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | INTERROYAL CORP. | USA | 0.0 | 80.0 | BC | 385 | J & C MANUFACTURING CO LTD |
| USA | 0.0 | 69.5 | ONT | 656 | INTERSAR TRUCK CENTRE LIMITED | USA | 65.3 | 65.3 | BC | 629 | J C MILLAR & ASSOC LTD |
| USA | 100.0 | 100.0 | USA | - | INTERSTATE DRUG EXCHANGE INC | USA | 100.0 | 100.0 | ONT | - | J.C. MILNE CONSTRUCTION CO. (CANADA) INC. |
| USA | 100.0 | 100.0 | USA | - | INTERSTATE EQUIPMENT LEASING CORP. | USA | 100.0 | 100.0 | BC | 793 | J E M ENTERPRISES LTD |
| USA | 100.0 | 100.0 | USA | - | INTERSTATE LEASING CORPORATION | USA | 0.0 | 100.0 | ONT | 308 | J E RUMBALL LTD |
| USA | 100.0 | 100.0 | USA | - | INTERSTATE MOTOR FREIGHT SYSTEM | USA | 100.0 | 100.0 | USA | - | J.F. PRITCHARD AND CO. |
| USA | 100.0 | 100.0 | USA | - | INTERSTATE-MOTOR CARRIERS AGENCY INC. | USA | 100.0 | 100.0 | USA | - | J.G.L. FARMS INC. |
| USA | 100.0 | 100.0 | USA | - | INTERTEC CORPORATION | USA | 100.0 | 100.0 | ALT | 013 | J.G.L. FARMS LTD. |
| USA | 100.0 | 100.0 | USA | - | INTERTERM INC. | USA | 100.0 | 100.0 | USA | - | J.H. BAXTER & CO. |
| USA | 100.0 | 100.0 | ONT | - | INTRANS EXPRESS LINES LTD. | USA | 100.0 | 100.0 | BC | 031 | J H BAXTER & CO LTD |
| USA | 100.0 | 100.0 | USA | - | INTRUSION-PREPAKT INC. | USA | 100.0 | 100.0 | BC | 031 | J HOFERT LTD |
| USA | 0.0 | 100.0 | ONT | 421 | INTRUSION-PREPAKT LTD | USA | 98.0 | 98.0 | NB | 629 | J HOFERT MARITIMES LIMITED |
| USA | 0.0 | 50.0 | ONT | 756 | INTVEST HOLDINGS LIMITED | USA | 100.0 | 100.0 | USA | - | J. HUNGERFORD SMITH CO. INC. |
| CYM | 50.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | J I C MACHINE TOOL ELECTRICIANS CANADA LTD |
| *** | 50.0 | 50.0 | " | " | " | USA | 80.0 | 80.0 | ONT | 421 | J I C MACHINE TOOL ELECTRICIANS CANADA INCORPORATED |
| USA | 0.0 | 67.5 | ONT | 064 | INVERNESS PETROLEUM LTD | USA | 0.0 | 80.0 | ONT | - | J.I.C. MACHINE TOOL ELECTRICIANS (CANADA) LIMITED (1979) |
| *** | 0.0 | 67.7 | " | " | " | USA | 100.0 | 100.0 | USA | 622 | J I CASE CO. (CDN.BR.) |
| USA | 0.0 | 33.8 | ALT | 064 | INVERNESS RESOURCES LTD | USA | 100.0 | 100.0 | USA | 723 | J I CASE CREDIT CORP. (CDN.BR.) |
| *** | 0.0 | 33.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 421 | J I HASS CO OF CANADA LTD |
| USA | 99.9 | 99.9 | QUE | - | LES INVESTISSEMENTS NELIQUE INC. | USA | 100.0 | 100.0 | USA | - | J.I. HASS CO. INC. |
| USA | 0.0 | 95.3 | NS | 756 | INVESTORS TRUST LIMITED | USA | 100.0 | 100.0 | ONT | 274 | J.J. NEWBERRY CO. |
| USA | 100.0 | 100.0 | ONT | 621 | THE IONA MANUFACTURING COMPANY OF CANADA LTD | USA | 100.0 | 100.0 | ONT | - | J.L. CLARK MANUFACTURING LTD. |
| USA | 100.0 | 100.0 | USA | - | IONA MANUFACTURING CORPORATION | USA | 100.0 | 100.0 | USA | - | J.L. CLARK MANUFACTURING CO. |
| USA | 95.0 | 95.0 | ONT | 756 | IONIC MINING & DEVELOPMENT CO LTD | USA | 0.0 | 100.0 | QUE | 623 | J M CHABOT INC |
| USA | 100.0 | 100.0 | USA | - | IOWA LAND AND GENERAL DEVELOPMENT CORP. INC. | USA | 100.0 | 100.0 | O/A | 064 | J M HUBER CORP |
| USA | 100.0 | 100.0 | USA | - | IPCO CORPORATION | USA | 100.0 | 100.0 | ONT | 624 | J N FAUVER CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 399 | IRCO INDUSTRIES INCORPORATED | USA | 100.0 | 100.0 | USA | - | J.N. FAUVER CO. INC. |
| USA | 100.0 | 100.0 | ONT | 315 | IRD MECHANALYSIS LIMITED | USA | 100.0 | 100.0 | ONT | 727 | J P MORGAN OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 371 | IRECO CANADA INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | J.P. MORGAN & CO. INCORPORATED |
| USA | 100.0 | 100.0 | USA | 623 | IRECO INDUSTRIES INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | J.P. MORGAN OVERSEAS CAPITAL CORP. |
| USA | 100.0 | 100.0 | ALT | - | IRECO IRRIGATION EQUIPMENT LTD. | *** | 0.0 | 76.5 | QUE | 608 | J P PAPINEAU LTEE |
| USA | 100.0 | 100.0 | QUE | 618 | IRO SALES CORPORATION | *** | 0.0 | 77.6 | " | " | " |
| USA | 89.5 | 90.6 | USA | 058 | IRON ORE COMPANY OF CANADA (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 617 | J.P. STEVENS & CO (CANADA) LTD |
| *** | 89.5 | 90.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | J.P. STEVENS & CO. INC. |
| USA | 90.0 | 84.6 | QUE | 793 | IRON ORE LAND CO. | USA | 50.0 | 50.0 | ONT | 315 | J P TOOL LIMITED |
| *** | 90.0 | 84.8 | " | " | " | USA | 100.0 | 100.0 | BC | 791 | J R M HOLDINGS LTD. |
| USA | 100.0 | 100.0 | QUE | 504 | IRON ORE TRANSPORT CO LTD | USA | 66.7 | 66.7 | MAN | 791 | J R MILLER CO LTD |
| USA | 0.0 | 100.0 | ONT | 378 | IROQUOIS CHEMICALS LTD | USA | 100.0 | 100.0 | ONT | 139 | J R SHORT CANADIAN MILLS LTD |
| USA | 98.3 | 98.3 | ONT | 229 | IRVIN INDUSTRIES CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | J.R. SHORT MILLING CO. |
| USA | 100.0 | 100.0 | USA | - | IRVIN INDUSTRIES INC. | USA | 100.0 | 100.0 | ALT | 756 | J RAY MCDERMOTT ARCTIC LTD |
| USA | 100.0 | 100.0 | ONT | 859 | IRVING MUSIC OF CANADA LIMITED | USA | 100.0 | 100.0 | ALT | 504 | J RAY MCDERMOTT CONTRACTORS LTD |
| USA | 100.0 | 100.0 | USA | - | IRVING MUSIC CORP. | USA | 100.0 | 100.0 | USA | - | J ROSE & ASSOCIATES INC |
| USA | 100.0 | 100.0 | BC | 623 | IRVINGTON INDUSTRIES LTD. | USA | 0.0 | 100.0 | MAN | 756 | J.S.J. INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 261 | IRWIN SEATING CANADA LIMITED | USA | 0.0 | 95.0 | MAN | 791 | J T RUSSELL DEVELOPMENT CORPORATION LTD |
| USA | 100.0 | 100.0 | ONT | 288 | IRWIN-DORSEY LTD | USA | 100.0 | 100.0 | QUE | - | J W VICKREY ENTERPRISES INC |
| USA | 100.0 | 100.0 | ONT | 727 | ISE CANADIAN FINANCE LTD | USA | 0.0 | 37.7 | QUE | - | THE J.W. WINDSOR CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 859 | ISLAND OF BOB-LO COMPANY | USA | 100.0 | 100.0 | USA | - | J. WALTER THOMPSON CO. |
| USA | 100.0 | 100.0 | USA | - | ISLAND CREEK COAL CO. | USA | 100.0 | 100.0 | ONT | 862 | J WALTER THOMPSON CO LTD |
| USA | 0.0 | 87.2 | ONT | 656 | ISLINGTON CHRYSLER PLYMOUTH 1963 | USA | 100.0 | 100.0 | ONT | 374 | J WEBSTER LABORATORIES LTD |
| USA | 100.0 | 100.0 | USA | 502 | ISRAEL AIRCRAFT INDUSTRIES INTERNATIONAL INC. (CDN.BR.) | USA | 0.0 | 97.4 | ONT | 656 | JACK GRAHAM CHEVROLET OLDSMOBILE LTD. |
| USA | 100.0 | 100.0 | USA | - | ISRAEL AIRCRAFT INDUSTRIES INC. | USA | 85.0 | 85.0 | BC | 619 | JACKETS ENTERPRISES LTD |
| USA | 100.0 | 100.0 | ONT | 623 | ITEK BUSINESS PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | JACKSON & CHURCH COMPANY |
| USA | 100.0 | 100.0 | USA | - | ITEK CORPORATION | USA | 100.0 | 100.0 | ONT | 621 | JACKSON & CHURCH ELECTRONICS CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | ITEK LEASING CANADA LTD | USA | 100.0 | 100.0 | USA | - | JACKSON-RAND CORP |
| USA | 100.0 | 100.0 | ONT | 621 | ITEL CANADA LTD | USA | 50.0 | 50.0 | ONT | 791 | JACNEY INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | ITEL COMPUTER LEASING CORP. | USA | 100.0 | 100.0 | USA | - | JACOBY-BENDER INTERNATIONAL INC. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 315 | JACUZZI CANADA LTD | USA | 100.0 | 100.0 | ONT | 622 | JOHN DEERE LTD |
| USA | 100.0 | 100.0 | USA | - | JACUZZI INC. | USA | 100.0 | 100.0 | ONT | 781 | JOHN F SULLIVAN CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | JAEGAR MACHINE CO. | USA | 100.0 | 100.0 | USA | - | JOHN H. BRECK INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | JAEGAR OF CANADA INC. | USA | 100.0 | 100.0 | USA | 616 | JOHN H. BRECK LIMITED (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 723 | JAEGAR FINANCE OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | 771 | JOHN HANCOCK MUTUAL LIFE INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 315 | JAEGAR MACHINE COMPANY OF CANADA LTD | USA | 100.0 | 100.0 | BC | 013 | JOHN I HAAS HOP COMPANY CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 094 | JALORE MINING CO LTD | USA | 100.0 | 100.0 | USA | - | JOHN MANVILLE CORP. |
| USA | 100.0 | 100.0 | QUE | 629 | JAMES EDMOND LTD | USA | 0.0 | 100.0 | QUE | 619 | JOHN MILLEN INC |
| USA | 100.0 | 100.0 | USA | - | JAMES INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | 623 | JOHN O. BUTLER COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | JAMES LAGRANDE LUMBER COMPANY INC. | USA | 50.0 | 50.0 | QUE | - | JOHN THOMAS BATTS ENTERPRISES (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | JAMES RIVER CORPORATION OF VIRGINIA | USA | 100.0 | 100.0 | USA | - | JOHN THOMAS BATTS INC. |
| USA | 100.0 | 100.0 | USA | - | JAMES RIVER GRAPHICS INC. | USA | 0.0 | 98.8 | ONT | 031 | JOHN W FOGG LTD |
| USA | 100.0 | 100.0 | ONT | 621 | JAMES RIVER GRAPHICS LIMITED | USA | 100.0 | 100.0 | ONT | 899 | JOHN W STANG ASSOCIATES LIMITED |
| USA | 100.0 | 100.0 | USA | - | JAMES S. KEMPER & CO. | USA | 100.0 | 100.0 | USA | - | JOHN WILEY INC. |
| USA | 100.0 | 100.0 | USA | - | JAMES T. BARNES AND CO. | USA | 100.0 | 100.0 | ONT | 629 | JOHN WILEY & SONS CANADA LTD |
| USA | 99.5 | 99.5 | ONT | 756 | JAMES T. BARNES MORTGAGE LOAN COMPANY | USA | 100.0 | 100.0 | USA | - | JOHN WILEY & SONS INC. |
| USA | 100.0 | 100.0 | USA | - | JAMES W. SEWALL COMPANY | USA | 100.0 | 100.0 | ONT | 624 | JOHN ZINK CANADA LTD |
| USA | 0.0 | 100.0 | QUE | - | JAMES WILSON SHIP SUPPLY LTD | USA | 98.0 | 98.0 | ONT | 624 | JOHN ZINK COMPANY |
| USA | 100.0 | 100.0 | ONT | 309 | JAMESBURY CDA LTD | USA | 100.0 | 100.0 | USA | - | JOHNS MANVILLE CORP. |
| USA | 100.0 | 100.0 | USA | - | JAMESBURY CORP. | USA | 0.0 | 100.0 | ONT | 756 | JOHNS MANVILLE OVERSEAS LTD |
| USA | 0.0 | 100.0 | ONT | 622 | JAMESWAY FARM EQUIPMENT LTD | USA | 100.0 | 100.0 | QUE | 629 | JOHNS-MANVILLE AMIANTE CANADA INC |
| USA | 100.0 | 100.0 | ONT | 614 | JAN WARREN CANADA LIMITED | USA | 100.0 | 100.0 | QUE | 071 | JOHNS-MANVILLE CANADA INC. |
| USA | 0.0 | 100.0 | ONT | - | JANISSE INTERNATIONAL TRUCKS LTD. | USA | 0.0 | 90.0 | ONT | 656 | JOHNSON HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | BC | 239 | JANTZEN OF CANADA INC | USA | 100.0 | 100.0 | USA | - | JOHNSON CONTROLS INC. |
| USA | 100.0 | 100.0 | USA | - | JANTZEN INC. | USA | 100.0 | 100.0 | USA | - | JOHNSON CONTROLS INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | JAPAN FOOD CORPORATION | USA | 100.0 | 100.0 | ONT | 421 | JOHNSON CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | JAPAN LINE (U.S.A.) LTD. | USA | 100.0 | 100.0 | ONT | 629 | JOHNSON DIVERSIFIED CANADA INC |
| USA | 100.0 | 100.0 | USA | - | JARVIS CORPORATION | USA | 100.0 | 100.0 | USA | - | JOHNSON DIVERSIFIED INC. |
| USA | 100.0 | 100.0 | ONT | - | JARVIS INDUSTRIES CANADA LTD. | USA | 100.0 | 100.0 | USA | - | JOHNSON & HIGGINS |
| USA | 0.0 | 76.6 | ONT | - | JAS A. CONWAY LIMITED | USA | 0.0 | 56.0 | BC | 781 | JOHNSON & HIGGINS WILLIS FABER AVIATION LTD |
| USA | 0.0 | 77.4 | " | " | " | GBR | 0.0 | 14.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | JAS H. MATTHEWS | *** | 0.0 | 70.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 382 | JAS H MATTHEWS & CO CANADA 1959 LTD | USA | 0.0 | 80.0 | ALT | - | JOHNSON & HIGGINS WILLIS FABER (ALBERTA) LTD. |
| USA | 100.0 | 100.0 | ONT | 087 | JASON HYDRAULIC PUMPING LTD | GBR | 0.0 | 20.0 | " | " | " |
| USA | 99.0 | 99.0 | QUE | 624 | JASON INDUSTRIAL (CANADA) LTD. | *** | 0.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | ALT | - | JASPER WAY PLYMOUTH CHRYSLER LTD. | USA | 0.0 | 56.0 | QUE | 781 | JOHNSON & HIGGINS WILLIS FABER INC |
| USA | 100.0 | 100.0 | QUE | - | JASPER WYMAN & SON | GBR | 0.0 | 14.0 | " | " | " |
| USA | 0.0 | 54.6 | QUE | 031 | JAVELIN FOREST PRODUCTS LIMITED | *** | 0.0 | 70.0 | " | " | " |
| PAN | 0.0 | 15.4 | " | " | " | USA | 80.0 | 80.0 | ONT | 781 | JOHNSON & HIGGINS WILLIS FABER LTD |
| *** | 0.0 | 70.0 | " | " | " | GBR | 20.0 | 20.0 | " | " | " |
| USA | 0.0 | 54.6 | QUE | 271 | JAVELIN PAPER CORPORATION LIMITED | *** | 100.0 | 100.0 | " | " | " |
| PAN | 0.0 | 15.4 | " | " | " | USA | 100.0 | 100.0 | QUE | 229 | JOHNSON & JOHNSON INC |
| *** | 0.0 | 70.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | JOHNSON & JOHNSON INC. |
| USA | 0.0 | 54.6 | QUE | 756 | JAVELIN REALTIES LIMITED | USA | 100.0 | 100.0 | QUE | - | THE JOHNSTON DANDY COMPANY LIMITED |
| PAN | 0.0 | 15.4 | " | " | " | USA | 0.0 | 100.0 | BC | 614 | JOHNSTON FISHING & PACKING CO LTD |
| *** | 0.0 | 70.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | JOHNSTON PUMP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | JAY R. SMITH MFG. CO. | USA | 100.0 | 100.0 | USA | - | JOHNSTON PUMP COMPANY |
| USA | 100.0 | 100.0 | QUE | - | JAYBEE MANUFACTURING (CANADA) LTD | USA | 98.0 | 98.0 | QUE | 623 | JOINER SYSTEMS JSC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | JAYBEE MANUFACTURING CORP | USA | 100.0 | 100.0 | QUE | - | JOMAC CANADA INC. |
| USA | 99.9 | 99.9 | ONT | 324 | JAYCO CANADA LTD | USA | 100.0 | 100.0 | USA | - | JOMAC INC. |
| USA | 100.0 | 100.0 | USA | - | JAYCO INC. | USA | 100.0 | 100.0 | USA | - | JONES & LAUGHLIN INDUSTRIES |
| USA | 0.0 | 100.0 | QUE | 756 | JAYEM EXPLORATION CO LTD | USA | 100.0 | 100.0 | ONT | 756 | JONES & LAUGHLIN MINING CO LTD |
| USA | 100.0 | 100.0 | USA | 769 | JAYHAWK EXPLORATION INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | 793 | JONES & LAUGHLIN STEEL CORP |
| USA | 0.0 | 100.0 | ONT | 616 | JEAN DALBRET-ORLANE CANADA LIMITEE | USA | 100.0 | 100.0 | USA | - | JONES AND VINING INC. |
| FRA | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | JONES-O'BRIEN INCORPORATED |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | JORCAN CORPORATION |
| USA | 0.0 | 100.0 | QUE | 101 | JEAN DEMERS INC | USA | 100.0 | 100.0 | ALT | - | JORCAN EXPLORATION LTD. |
| USA | 0.0 | 100.0 | QUE | 101 | JEAN DEMERS JOHNSVILLE INC | USA | 100.0 | 100.0 | ONT | - | JORDAN VALVE LIMITED |
| USA | 0.0 | 100.0 | QUE | 101 | JEAN DEMERS PINTENDRE INC | USA | 100.0 | 100.0 | ONT | 309 | JOSAM MANUFACTURING COMPANY |
| USA | 0.0 | 100.0 | ALT | 507 | JEFFERS TRANSPORT CO. LIMITED | USA | 100.0 | 100.0 | USA | - | THE JOSEPH DIXON CRUCIBLE COMPANY |
| USA | 100.0 | 100.0 | ONT | 756 | JEFLEON CANADA LTD. | USA | 100.0 | 100.0 | USA | - | JOSEPH HARRIS CO. INC. |
| USA | 80.0 | 80.0 | ONT | 339 | JEMCO WIRING COMPONENTS CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | THE JOSEPH LOVE FOUNDATION INC. |
| USA | 66.9 | 66.9 | QUE | 309 | JENKINS CANADA INC. | USA | 100.0 | 100.0 | ONT | 621 | JOSEPH MUSCARELLE INC. |
| *** | 67.6 | 67.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | JOSLYN INDUSTRIES (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | JENKINS INTERNATIONAL PETROLEUM CORPORATION | USA | 100.0 | 100.0 | USA | - | JOSLYN MFG. & SUPPLY CO. |
| USA | 100.0 | 100.0 | USA | 756 | JENNEY OIL COMPANY INCORPORATED (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | JOSTENS INC. |
| USA | 100.0 | 100.0 | ONT | 377 | JERGENS CANADA INC. | USA | 100.0 | 100.0 | QUE | 629 | JOULETS GRAND LTEE |
| USA | 100.0 | 100.0 | USA | - | JERRY MOORE INC. | USA | 99.0 | 99.0 | MAN | 756 | JOWIS REALTY LTD |
| USA | 100.0 | 100.0 | USA | - | JERVIS B WEBB CO. | USA | 100.0 | 100.0 | USA | - | JOY MANUFACTURING CO. |
| USA | 93.0 | 93.0 | ONT | 315 | JERVIS B WEBB CO OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 315 | JOY MANUFACTURING CO. (CANADA) LTD. |
| USA | 100.0 | 100.0 | O/A | 421 | JESPERSEN-KAY MODULAR CONSTRUCTION LTD. | USA | 0.0 | 92.0 | MAN | 828 | JOYDELS DAY NURSERIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | JET & CRUISE LIMITED | USA | 100.0 | 100.0 | QUE | 621 | JULIETTE ELECTRONICS OF CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 608 | JET-LUBE OF CANADA LTD. | USA | 0.0 | 50.0 | ONT | 179 | JULIUS RESNICK CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | JET-LUBE INC. | USA | 50.0 | 50.0 | ONT | 556 | JULIUS RESNICK INTERNATIONAL 1964 LTD |
| USA | 0.0 | 100.0 | ONT | 315 | JIBBIDYMAN INDUSTRIES LTD. | USA | 0.0 | 100.0 | ONT | 174 | JUNIOR FOOTWEAR LTD |
| USA | 0.0 | 97.8 | ONT | 656 | JIM ALLEN CHEVROLET OLDSMOBILE LTD | USA | 100.0 | 99.4 | ALT | 064 | JUNIPER PETROLEUM OF CANADA LTD. |
| USA | 0.0 | 75.0 | BC | 656 | JIM CURTIS INTERNATIONAL LTD | USA | 99.4 | 99.4 | USA | 064 | JUNIPER PETROLEUM CORPORATION (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 899 | JIM FOULDS MOBILE CRANE SERVICE LTD | USA | 100.0 | 100.0 | USA | - | JUPITER TESTOR CORP. |
| USA | 0.0 | 96.7 | MAN | 656 | JIM GAUTHIER CHEVROLET OLDSMOBILE CADILLAC LTD | USA | 100.0 | 100.0 | USA | - | DE JUR AMSCO CORPORATION |
| USA | 0.0 | 99.7 | BC | 656 | JIM MCEWAN MOTORS (TERRACE) LTD. | USA | 97.8 | 97.8 | ONT | 273 | K C L PACKAGING OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | JIM WALTER CORP. | USA | 100.0 | 100.0 | ONT | 623 | K & D TOOLS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | JOANNA WESTERN MILLS CO. | USA | 100.0 | 100.0 | QUE | 172 | K.J. QUINN & CO (CANADA) LTD (LTEE) |
| USA | 100.0 | 100.0 | BC | 791 | JOHAL PROPERTIES LIMITED | USA | 100.0 | 100.0 | USA | - | K&K MANUFACTURING INC. |
| USA | 100.0 | 100.0 | ONT | 251 | JOHN A. BIEWER (CANADA) LTD. | USA | 100.0 | 100.0 | ONT | 647 | K MART CANADA LIMITED/LIMITEE |
| USA | 100.0 | 100.0 | USA | - | JOHN A. BIEWER INC. | USA | 100.0 | 100.0 | USA | - | K MART CORP. |
| USA | 100.0 | 100.0 | USA | - | JOHN A. HARTFORD FOUNDATION INC. | USA | 0.0 | 100.0 | BC | 681 | K MART PHARMACY BRITISH COLUMBIA LIMITED |
| USA | 100.0 | 100.0 | USA | - | JOHN B. STETSON COMPANY | USA | 0.0 | 100.0 | ONT | 616 | K MART PHARMACY LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | JOHN B. STETSON COMPANY CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 681 | K MART PHARMACY NOVA SCOTIA LIMITED |
| USA | 100.0 | 100.0 | USA | - | JOHN B. WAGNER & ASSOCIATES INC. | USA | 58.8 | 58.8 | ONT | 421 | K S F CHEMICAL PROCESSES LIMITED |
| USA | 0.0 | 99.4 | ONT | 658 | JOHN COCHRANE AUTO ELECTRIC LTD. | *** | 59.1 | 59.1 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | JOHN D. HOLLINGSWORTH ON WHEELS INC. | USA | 100.0 | 100.0 | ONT | 309 | K S M CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | JOHN DEERE CO. | USA | 50.0 | 50.0 | BC | - | K.T. THEATRES LTD. |
| USA | 0.0 | 100.0 | ALT | - | JOHN DEERE FINANCE LIMITED | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME | |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|---|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION | |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | | |
| USA | 100.0 | 100.0 | USA | - | K.V.O.S. TELEVISION CORP. | USA | 100.0 | 100.0 | USA | - | KENDALL INC. | |
| USA | 100.0 | 100.0 | USA | - | K-D MANUFACTURING CO. | USA | 100.0 | 100.0 | ONT | - | KENDALL REFINING COMPANY OF CANADA LIMITED | |
| USA | 100.0 | 99.7 | O/A | 756 | K-R FUNDS INC | USA | 100.0 | 100.0 | USA | - | KENDAVIS INDUSTRIES INTERNATIONAL INC. | |
| *** | 100.0 | 99.9 | " | " | " | GBR | 0.0 | 50.0 | " | 621 | KENICS CANADA INC. | |
| USA | 100.0 | 100.0 | ONT | 309 | K-S-H CANADA INC. | *** | 50.0 | 100.0 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | K-2 CORPORATION | USA | 100.0 | 100.0 | USA | - | KENICS CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | KAINEY INTERNATIONAL LTD. | USA | 100.0 | 100.0 | BC | 099 | KENN DEVELOPMENT CORPORATION | |
| USA | 90.7 | 100.0 | ONT | 756 | KAISER ALUMINUM & CHEMICAL CANADA INVESTMENT LTD. | USA | 99.5 | 99.5 | USA | 298 | KENAMETAL INC (CDN. BR.) | |
| USA | 17.4 | 100.0 | ONT | 304 | KAISER ALUMINUM & CHEMICAL CANADA LIMITED | USA | 100.0 | 99.5 | ONT | 306 | KENAMETAL LTD. | |
| USA | 100.0 | 100.0 | USA | - | KAISER ALUMINUM & CHEMICAL CORP. | USA | 0.0 | 100.0 | ONT | 099 | KENARCTIC EXPLORATIONS LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KAISER ALUMINUM & CHEMICAL INTERNATIONAL HOLDING CO. | USA | 100.0 | 100.0 | ONT | 094 | KENCO EXPLORATIONS CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KAISER ALUMINUM & CHEMICAL INVESTMENT INC. | USA | 99.9 | 99.9 | BC | 094 | KENCO EXPLORATIONS WESTERN LIMITED | |
| USA | 54.3 | 100.0 | NS | 079 | KAISER CELESTITE MINING LIMITED | USA | 0.0 | 100.0 | BC | 756 | KENCO STIKINE MINING LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KAISER CEMENT & GYPSUM CORPORATION | USA | 100.0 | 100.0 | USA | - | KENNEBEC FISH CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | KAISER ENGINEERS INC. | USA | 100.0 | 100.0 | NS | 111 | KENNEBEC FISHERIES LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KAISER INDUSTRIES CORP. | USA | 100.0 | 100.0 | ONT | 756 | KENNECOTT CANADA LIMITED | |
| USA | 100.0 | 70.5 | O/A | " | KAISER NELSON DEMOLITION LTD. | USA | 0.0 | 50.0 | ONT | 421 | KENNECOTT CORPORATION (CDN BR) | |
| *** | 100.0 | 72.1 | " | " | " | USA | 100.0 | 99.5 | ONT | 306 | KENNETH SIDDALL INC | |
| USA | 100.0 | 100.0 | USA | - | KAISER STEEL CORPORATION | USA | 100.0 | 99.5 | ALT | 623 | KENROC TOOLS LTD | |
| USA | 100.0 | 100.0 | USA | - | KAISER TRADING CO. | USA | 0.0 | 49.7 | ONT | 372 | KENT COUNTY FERTILIZERS LTD | |
| USA | 100.0 | 100.0 | USA | 629 | KAISER TRADING INC. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 629 | KENT-MOORE CANADA INC | |
| USA | 0.0 | 66.4 | BC | 094 | KAKWA MINES LTD. | USA | 100.0 | 100.0 | USA | - | KENT-MOORE CORP. | |
| *** | 0.0 | 66.4 | " | " | " | USA | 50.0 | 50.0 | MAN | - | KENWOOD INVESTMENTS LTD. | |
| USA | 100.0 | 100.0 | USA | - | KALAMA CHEMICAL INC. | USA | 100.0 | 100.0 | USA | - | KENYON & ECKHARDT INC. | |
| USA | 100.0 | 100.0 | USA | - | KALVEX INC. | USA | 90.0 | 90.0 | ONT | 862 | KENYON & ECKHARDT LTD | |
| USA | 0.0 | 99.7 | ONT | 699 | KAMALA LIMITED | USA | 100.0 | 100.0 | QUE | 869 | KEPNER-TREGOE ASSOCIATES LTD | |
| USA | 98.0 | 98.0 | BC | 623 | KAMAN BEARING & SUPPLY LTD. | USA | 100.0 | 100.0 | USA | - | KEPNER-TREGOE INC. | |
| USA | 100.0 | 100.0 | USA | - | KAMAN CORP | USA | 100.0 | 100.0 | USA | 064 | KERN COUNTY LAND CO. (CDN.BR.) | |
| USA | 100.0 | 100.0 | USA | - | KAMPGROUNDS AMERICA | USA | 100.0 | 100.0 | BC | 505 | KERR STEAMSHIP CO. INC. | |
| USA | 100.0 | 100.0 | ONT | 875 | KAMPGROUNDS OF AMERICA CANADA LTD | USA | 100.0 | 100.0 | BC | 505 | KERR STEAMSHIP CO LTD | |
| USA | 100.0 | 100.0 | USA | - | KANE-MILLER CORP | USA | 97.0 | 97.0 | QUE | 505 | KERR STEAMSHIPS CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KANEB SERVICES INC. | USA | 100.0 | 99.3 | ALT | 092 | KERR-MCGEE OF CANADA NORTHWEST LTD | |
| USA | 54.3 | 54.3 | ALT | " | KANENERGY LTD. | *** | 100.0 | 99.4 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | 094 | KANGAROO EXPLORATION CORPORATION (CDN.BR.) | USA | 99.3 | 99.3 | USA | 064 | KERR-MCGEE CORP. (CDN.BR.) | |
| *** | 0.0 | 51.9 | QUE | 629 | KASE CHEMICAL INCORPORATED | *** | 99.4 | 99.4 | " | " | " | " |
| *** | 0.0 | 52.1 | " | " | " | USA | 24.0 | 62.4 | ONT | 791 | KERRYBROOKE DEVELOPMENT LTD. | |
| USA | 100.0 | 50.0 | ALT | 378 | KATALCO CATALYST CO LTD | GBR | 0.0 | 2.3 | " | " | " | " |
| GBR | 0.0 | 50.0 | " | " | " | *** | 24.0 | 64.9 | " | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | QUE | 623 | KERSHAW MANUFACTURING CANADA LTD | |
| GBR | 50.0 | 50.0 | USA | - | KATALCO CORPORATION | USA | 100.0 | 100.0 | USA | - | KESTER SOLDER CO. | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 298 | KESTER SOLDER CO OF CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | KATY INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | KETCHAM INVESTMENTS INC. | |
| USA | 100.0 | 94.7 | ONT | 756 | KAUFMAN AND BROAD HOLDING CO. LTD. | USA | 100.0 | 100.0 | ONT | 623 | KETCHUM INTERNATIONAL INC. | |
| USA | 92.4 | 94.7 | USA | - | KAUFMAN & BROAD INC | USA | 100.0 | 100.0 | ONT | 623 | KEUFFEL & ESSER CANADA INC | |
| USA | 100.0 | 100.0 | USA | - | KAWECKI BERYLCO INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | KEUFFEL & ESSER CO. | |
| USA | 100.0 | 50.0 | ONT | 303 | KAWNEER CO CANADA LTD | USA | 100.0 | 100.0 | USA | - | KEYANEE INDUSTRIES INC. | |
| JPN | 0.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ALT | 899 | KEY OILFIELD SUPPLY & RENTALS LTD. | |
| *** | 100.0 | 100.0 | " | " | " | USA | 69.8 | 70.3 | SAS | 515 | KEY PIPE LINE CO LTD | |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 20.1 | " | " | " | " |
| USA | 100.0 | 50.0 | ONT | 421 | KAWNEER INSTALLATIONS LIMITED | *** | 69.8 | 90.4 | " | " | " | " |
| JPN | 0.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | KEYAMAWUN LODGE LTD | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | KEYSOR CONSOLIDATED CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | KAY CORP | USA | 100.0 | 100.0 | ONT | - | KEYSOR POLYMERS LTD | |
| USA | 98.0 | 98.0 | ONT | 409 | KAYAK MANUFACTURING CO CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | KEYSTONE CAMERA CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | KAYAK RECREATIONAL MFG. CORP. | USA | 99.9 | 99.9 | ONT | 629 | KEYSTONE CAMERA CORPORATION OF CANADA LIMITED | |
| USA | 99.9 | 99.9 | ONT | 231 | KAYSER-ROTH CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | KEYSTONE CONSOLIDATED INDUSTRIES | |
| USA | 100.0 | 100.0 | USA | - | KAYSER-ROTH CORPORATION | USA | 100.0 | 100.0 | USA | - | KEYSTONE INDUSTRIES INC. | |
| USA | 98.0 | 98.0 | ONT | 629 | KAYWOODIE YELLO-BOLE MEDICO PIPES CANADA LTD | USA | 100.0 | 100.0 | USA | - | KEYSTONE INTERNATIONAL INC. | |
| USA | 100.0 | 100.0 | USA | - | KCL CORPORATION | USA | 3.3 | 95.9 | SAS | 769 | KEYSTONE PETROLEUMS LTD | |
| USA | 100.0 | 100.0 | USA | - | KDI CORPORATION | USA | 100.0 | 100.0 | QUE | 756 | KEYSTONE RAILWAY EQUIPMENT CANADA LTD | |
| USA | 100.0 | 100.0 | ONT | 869 | KEARNEY: MANAGEMENT CONSULTANTS LIMITED | USA | 100.0 | 100.0 | ONT | 309 | KEYSTONE VALVE CANADA LIMITED | |
| USA | 100.0 | 100.0 | ONT | 336 | KEARNEY-NATIONAL CANADA LTD | USA | 100.0 | 100.0 | USA | - | KEYSTONE-SENECA WIRE CLOTH CO. INC. | |
| USA | 100.0 | 100.0 | USA | - | KEARNEY-NATIONAL INC. | USA | 0.0 | 100.0 | BC | - | KICKING HORSE FOREST PRODUCTS LTD | |
| USA | 99.9 | 99.9 | ONT | 623 | KEATING OF CANADA FOOD SERVICE EQUIPMENT LIMITED | USA | 100.0 | 100.0 | ONT | 623 | KIDDE CANADA LTD. | |
| USA | 100.0 | 100.0 | USA | - | KEATING OF CHICAGO | USA | 100.0 | 100.0 | USA | - | KIDDE CONSUMER DURABLES CORP. | |
| USA | 100.0 | 100.0 | QUE | 864 | KEDZEP LIMITED | USA | 100.0 | 100.0 | BC | 899 | KIDDE INC. | |
| USA | 100.0 | 100.0 | ONT | 399 | KEEL RECORD MFG OF CANADA LTD | *** | 6.9 | 28.3 | ONT | 094 | KIE MINE CO LTD | |
| USA | 100.0 | 100.0 | USA | - | KEENE CORPORATION | *** | 7.0 | 29.9 | " | " | " | " |
| USA | 100.0 | 100.0 | ONT | 315 | KEENE CORP OF CANADA LTD | USA | 100.0 | 100.0 | QUE | 251 | KIMBERLY CLARK LUMBER LTD | |
| USA | 0.0 | 85.5 | BC | 756 | KEL SERVICES LTD | USA | 100.0 | 100.0 | ONT | 274 | KIMBERLY-CLARK OF CANADA LIMITED | |
| *** | 0.0 | 85.5 | " | " | " | USA | 100.0 | 100.0 | ONT | 756 | KIMBERLY-CLARK CORPORATION | |
| USA | 100.0 | 100.0 | USA | - | KELCO COMPANY | USA | 100.0 | 100.0 | USA | - | KIMBERLY-CLARK LUMBER (CANADA) LIMITED | |
| USA | 100.0 | 100.0 | USA | - | KELLOGG COMPANY | USA | 0.0 | 100.0 | MAN | 756 | KINDER-CARE LEARNING CENTRES INC. | |
| USA | 0.0 | 100.0 | ONT | 125 | KELLOGG COMPANY OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | KING EDWARD PROPERTIES LTD | |
| USA | 100.0 | 100.0 | ONT | 125 | KELLOGG SALADA CANADA INC. | USA | 100.0 | 100.0 | USA | - | KING KOIN LAUNDRY | |
| USA | 100.0 | 100.0 | USA | - | KELLY ENTERPRISES INC. | USA | 100.0 | 100.0 | ONT | - | KING SEELY THERMOS CO. | |
| USA | 100.0 | 100.0 | USA | - | KELLY SERVICES INC. | USA | 100.0 | 100.0 | USA | - | KINGSBURY MACHINE TOOL CANADA LIMITED | |
| USA | 100.0 | 100.0 | ONT | 869 | KELLY SERVICES LTD. | USA | 100.0 | 100.0 | BC | 505 | KINGSBURY MACHINE TOOL CORP. | |
| USA | 0.0 | 89.2 | ONT | 619 | KELLY-SPRINGFIELD CANADA INC. | USA | 100.0 | 100.0 | USA | - | KINGSLEY NAVIGATION 1970 LIMITED | |
| *** | 0.0 | 89.3 | " | " | " | USA | 100.0 | 100.0 | ONT | 274 | KINGSTON INTERNATIONAL CO. INC. | |
| USA | 0.0 | 89.1 | ONT | 619 | KELLY-SPRINGFIELD TIRE SERVICE SASK LTD | USA | 99.9 | 99.9 | ONT | - | KINGSTUBE LTD | |
| *** | 0.0 | 89.3 | " | " | " | USA | 0.0 | 50.5 | ONT | 617 | KINGSVILLE CARTAGE COMPANY LIMITED | |
| USA | 73.4 | 73.4 | ONT | 325 | KELSEY-HAYES CANADA LTD | GBR | 0.0 | 3.1 | " | " | " | " |
| *** | 73.6 | 73.6 | " | " | " | *** | 0.0 | 53.8 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | KELSEY-HAYES COMPANY (CDN.BR.) | USA | 0.0 | 100.0 | BC | 656 | KINGSWAY PLYMOUTH CHRYSLER LTD | |
| USA | 0.0 | 100.0 | ONT | 325 | KELTOUR CONTROLS LIMITED | USA | 100.0 | 100.0 | BC | 756 | KINISKI ENTERPRISES LTD | |
| USA | 0.0 | 71.0 | QUE | 626 | KEM PAINTS LTD. | USA | 100.0 | 99.1 | USA | - | KINNEAR CORPORATION | |
| *** | 0.0 | 71.2 | " | " | " | USA | 100.0 | 99.1 | ONT | 303 | KINNEAR INDUSTRIES CORPORATION LIMITED | |
| USA | 100.0 | 100.0 | ONT | 614 | KEMP FISHERIES LIMITED | USA | 100.0 | 100.0 | ONT | 663 | KINNEY SHOES OF CANADA LIMITED | |
| | | | | | | USA | 100.0 | 100.0 | USA | - | KINOSHITA & CO. LTD. | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | O/A | 875 | KIR - BEN OF KINGSTON LTD |
| USA | 100.0 | 100.0 | BC | 031 | KIRK LTD |
| USA | 100.0 | 100.0 | ALT | 623 | KIRKPATRICK & O'DONNELL CONSTRUCTION EQUIPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | KIRKWOOD COMMUTATORS INC. |
| USA | 83.2 | 83.2 | ONT | 336 | KIRKWOOD COMMUTATORS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KIRKWOOD INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 266 | KIRSCH OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KIRSCH COMPANY |
| USA | 99.9 | 99.9 | SAS | 013 | KISER FARMING CO LTD |
| USA | 100.0 | 100.0 | USA | - | KISSINGER PETROLEUMS CORP. |
| USA | 100.0 | 100.0 | ALT | 064 | KISSINGER PETROLEUMS LTD |
| USA | 100.0 | 100.0 | ONT | 399 | KITCHENER BUTTON INDUSTRIES LTD |
| USA | 0.0 | 95.9 | ONT | 656 | KITCHENER PLYMOUTH CHRYSLER LTD |
| USA | 0.0 | 100.0 | BC | - | KIWA LUMBER LTD. |
| USA | 100.0 | 100.0 | USA | - | KJQ CORP. |
| USA | 100.0 | 100.0 | ONT | 399 | KLASSEN BRONZE LTD |
| USA | 0.0 | 51.0 | ONT | 618 | KLAUS NIENKAMPER LIMITED |
| USA | 100.0 | 100.0 | O/A | 329 | KLECO MANUFACTURING LTD |
| USA | 100.0 | 100.0 | USA | - | KLEIN PLASTIC PRODUCTS INC. |
| USA | 50.0 | 50.0 | ONT | - | KLEINSTEIN INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 699 | KLONDEX LIMITED |
| USA | 52.1 | 52.1 | BC | 094 | KLONDEX MINES LTD |
| USA | 100.0 | 100.0 | ONT | 306 | KNAPPE & VOGT CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KNAPPE & VOGT MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | KNELLER EDN. |
| USA | 100.0 | 100.0 | ALT | 899 | KNIGHT CANADIAN LTD. |
| USA | 100.0 | 100.0 | QUE | - | KNIRPS CANADA INC. |
| USA | 0.0 | 100.0 | QUE | 756 | KNIRPS CANADA LTD. (LTEE) |
| USA | 100.0 | 100.0 | USA | - | KNIRPS INTERNATIONAL |
| USA | 0.0 | 100.0 | QUE | 756 | KNIT STUDIOS CANADA LIMITED |
| USA | 65.6 | 65.6 | QUE | 623 | THE KNITTING MACHINE & SUPPLY (CANADA) LTD. |
| DEU | 6.3 | 6.3 | " | " | " |
| *** | 71.9 | 71.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | 264 | KNOLL INTERNATIONAL INC. (CDN.BR.) |
| USA | 51.0 | 51.0 | ONT | - | KNOLL INTERNATIONAL ONTARIO LIMITED |
| USA | 36.0 | 54.0 | NFL | 769 | KNOLL LAKE MINERALS LTD |
| PAN | 0.0 | 6.1 | " | " | " |
| ITA | 0.0 | 3.8 | " | " | " |
| *** | 36.0 | 64.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 629 | KNOMARK CANADA INC |
| USA | 100.0 | 100.0 | USA | - | KNOMARK INC. |
| USA | 100.0 | 100.0 | USA | - | KOBE INC. |
| USA | 99.9 | 99.9 | ALT | - | KOBE PUMPS LTD. |
| USA | 100.0 | 100.0 | USA | - | KOCH INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ALT | 608 | KOCH OIL CO LTD |
| USA | 100.0 | 100.0 | ALT | 515 | KOCH PIPELINES LTD. |
| USA | 100.0 | 100.0 | USA | 765 | KOCH REFINING COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 381 | KODAK CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 399 | KOEHL INDUSTRIES LTD |
| USA | 100.0 | 100.0 | ONT | 315 | KOEHRING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | KOEHRING COMPANY |
| USA | 100.0 | 100.0 | ONT | 723 | KOEHRING FINANCE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | KOEHRING FINANCE CORP. |
| USA | 100.0 | 100.0 | USA | - | KOEHRING INTERNATIONAL CORPORATION |
| USA | 100.0 | 100.0 | BC | 623 | KOH-I-NOOR RAPIDOGRAPH INC. |
| USA | 100.0 | 100.0 | USA | - | KOH-I-NOOR RAPIDOGRAPH INC. |
| USA | 100.0 | 100.0 | USA | - | KOHLBERG KRAVIS ROBERTS AND CO. |
| USA | 100.0 | 100.0 | USA | 315 | KOHLER OF CANADA LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | KOHLER CO. |
| USA | 100.0 | 100.0 | QUE | 379 | KOHNSTAMM CO LTD |
| USA | 100.0 | 100.0 | BC | 859 | KOKANEE SPRINGS DEVELOPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | KOLMAN LABORATORIES INC. |
| USA | 86.0 | 86.0 | ONT | 377 | KOLMAR OF CANADA LIMITED |
| USA | 0.0 | 99.8 | NFL | 647 | KOLONEL LIMITED |
| USA | 100.0 | 100.0 | USA | - | KOMLINE-SANDERSON ENGINEERING CORP. |
| USA | 100.0 | 100.0 | ONT | 315 | KOMLINE-SANDERSON LIMITED |
| USA | 0.0 | 100.0 | QUE | 339 | KOMPRO CANADIAN COMPUTER PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 827 | KOPP LABORATORIES LTD |
| USA | 100.0 | 100.0 | USA | - | KOPPERS COMPANY INC. |
| USA | 100.0 | 100.0 | ONT | 409 | KOPPERS ENGINEERED PRODUCTS LIMITED |
| GBR | 50.0 | 50.0 | ONT | 626 | KOPPERS HICKSON CANADA LTD |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | BC | 304 | KOPPERS INTERNATIONAL CANADA LTD |
| USA | 100.0 | 100.0 | NS | 315 | KOPPERS PRODUCTS LIMITED |
| USA | 0.0 | 52.0 | ONT | 229 | KOPS BROTHERS LIMITED |
| USA | 100.0 | 100.0 | BC | 244 | KORET OF CALIFORNIA (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | KORKAY SYSTEM CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | KOSS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 621 | KOSS LIMITED |
| USA | 0.0 | 100.0 | BC | 251 | KP WOOD PRODUCTS CO LTD |
| USA | 100.0 | 100.0 | USA | - | KRACO ENTERPRISES INC. |
| USA | 100.0 | 100.0 | USA | - | KRAFT INC. |
| USA | 100.0 | 100.0 | QUE | 107 | KRAFT LIMITED |
| USA | 100.0 | 100.0 | USA | - | KRAMER BROS. INC. |
| USA | 50.0 | 50.0 | ALT | 869 | KRAWCHUK CONSTRUCTION MANAGEMENT CONSULTANTS LTD. |
| USA | 50.0 | 50.0 | ALT | 404 | KRAWFORD CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | QUE | 879 | KREE INSTITUTE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KREE INSTITUTE OF ELECTROLYSIS INC. |
| USA | 100.0 | 100.0 | USA | - | KREISLER MFG. CORPORATION |
| USA | 100.0 | 100.0 | ONT | 614 | KRINOS FOODS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KROEHLER MFG. CO. |
| USA | 100.0 | 100.0 | USA | - | KSH INC. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 325 | KSR INDUSTRIAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | KURT ARBON CO. INC. |
| USA | 100.0 | 100.0 | QUE | 625 | KURT ORBAN CANADA INC. |
| USA | 90.0 | 90.0 | QUE | 869 | KURT SALMON ASSOCIATES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | KURT SALMON ASSOCIATES INC. |
| USA | 100.0 | 100.0 | USA | - | KUX MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | BC | 543 | KVOS TV BC LTD |
| USA | 0.0 | 100.0 | ONT | - | KWIK LOK CORP. |
| USA | 100.0 | 100.0 | USA | - | KWIK WAY INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | - | KWIK-WAY MFG. OF CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 875 | KYOTO RESTAURANTS LTD |
| USA | 100.0 | 100.0 | USA | - | KYSOR INDUSTRIAL CORPORATION |
| USA | 100.0 | 100.0 | ALT | 393 | K2 SKI CANADA LTD |
| USA | 100.0 | 100.0 | O/A | 625 | L B FOSTER CO |
| USA | 0.0 | 99.0 | ONT | 306 | L C N CLOSERS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 629 | L E. CARPENTER AND COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | L E. DIXON CO. |
| USA | 100.0 | 100.0 | USA | 409 | L E. DIXON INTL INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 339 | L F E CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | L F E CORPORATION |
| USA | 100.0 | 100.0 | USA | - | L. FRANK MARKEL CORPORATION |
| USA | 100.0 | 100.0 | QUE | 382 | L G BALFOUR CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | L G. BALFOUR COMPANY, LIMITED |
| USA | 0.0 | 100.0 | QUE | 756 | L G F WAREHOUSING INC |
| USA | 0.0 | 100.0 | ONT | - | L G S. PRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | L H. CO. |
| USA | 0.0 | 75.0 | ONT | 623 | L H. JINKERSON INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | USA | - | L J W. INC. |
| USA | 100.0 | 100.0 | QUE | 862 | L K P. ADVERTISING LTD. |
| USA | 100.0 | 100.0 | USA | - | L L. LEVEQUE CO. INC. |
| USA | 0.0 | 100.0 | QUE | 623 | L L ROQUET INC |
| USA | 100.0 | 100.0 | USA | - | L & M. SURCO MFG. INC. |
| USA | 0.0 | 50.0 | QUE | - | L M B. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | L M. BERRY AND COMPANY |
| USA | 100.0 | 100.0 | USA | - | L M BERRY & CO CANADA LTD |
| USA | 100.0 | 100.0 | MAN | - | L & M RADIATOR INC. |
| USA | 100.0 | 100.0 | USA | - | L & M RADIATOR LTD. |
| USA | 100.0 | 100.0 | USA | - | L N C. DEVELOPMENT CORP. |
| USA | 74.8 | 74.8 | ONT | 791 | L PETEGORSKY REALTY LTD |
| USA | 50.0 | 50.0 | BC | 756 | L R S DEVELOPMENT ENTERPRISES LTD |
| USA | 100.0 | 100.0 | USA | - | L S. STARRETT CO. |
| USA | 100.0 | 100.0 | ONT | 623 | L S STARRETT CO OF CAN LTD |
| USA | 0.0 | 100.0 | MAN | 629 | L V PATTESON LTD |
| USA | 100.0 | 100.0 | ONT | - | LA-Z-BOY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LA-Z-BOY CHAIR CO. |
| USA | 100.0 | 100.0 | ONT | - | LAB FORMS LTD. |
| USA | 99.8 | 99.8 | QUE | 621 | LAB-VOLT LTD |
| USA | 99.8 | 99.8 | QUE | 318 | LAB-VOLT QUEBEC LTD |
| USA | 0.0 | 75.3 | QUE | 656 | LABONTE CHEVROLET OLDSMOBILE LTEE |
| USA | 48.8 | 44.5 | NFL | 544 | LABRADOR TELEPHONE COMPANY LIMITED |
| *** | 48.8 | 44.5 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 261 | LAC MEGANTIC INDUSTRIES INC |
| USA | 96.7 | 96.7 | QUE | 791 | LACQUER PRODUCTS CO LTD |
| USA | 100.0 | 100.0 | USA | 064 | LADD EXPLORATION COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LADD PETROLEUM CORP |
| USA | 50.0 | 50.0 | ONT | 791 | LADDYDALE CONSTRUCTION LIMITED |
| USA | 100.0 | 100.0 | USA | - | LADISH CO. |
| USA | 100.0 | 100.0 | ONT | 309 | LADISH CO OF CANADA LTD |
| USA | 99.8 | 99.8 | ONT | 201 | LAFFRANCE TEXTILES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LAIDLAW & CO. INCORPORATED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LAIDLAW CORPORATION |
| USA | 0.0 | 99.7 | QUE | 727 | LAIDLAW SECURITIES CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 756 | LAIDLAW SECURITIES HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | ONT | 305 | LAIDLAW WIRE OF CANADA LIMITED |
| USA | 96.0 | 96.0 | QUE | 875 | DE LAIR FOOD LTD |
| USA | 100.0 | 97.1 | USA | 071 | LAKE ASBESTOS OF QUEBEC LTD. (CDN.BR.) |
| *** | 100.0 | 98.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | 791 | THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY |
| USA | 0.0 | 98.7 | QUE | 516 | LAKE EXPANSE DRIVING & BOOMING CO |
| USA | 51.0 | 51.0 | MAN | 011 | LAKE FRANCIS RANCHES LTD |
| USA | 0.0 | 49.0 | ONT | - | LAKE OF THE MOUNTAINS INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | LAKE SHORE INC. |
| USA | 66.7 | 66.7 | ONT | 715 | LAKE SIMCOE INDUSTRIES LTD |
| GBR | 33.3 | 33.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 31.3 | ONT | 864 | LAKEFIELD RESEARCH OF CANADA LTD |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 99.9 | 99.9 | ONT | 399 | LAKEFORD HOLDINGS LTD. |
| USA | 100.0 | 100.0 | ONT | 274 | LAKEHEAD NEWSPRINT LTD |
| USA | 100.0 | 100.0 | USA | - | LAKEHOUSE INDUSTRIES INC. |
| USA | 0.0 | 96.7 | BC | 656 | LAKEVIEW CHRYSLER PLYMOUTH 1975 LTD |
| USA | 100.0 | 100.0 | USA | - | LALOOM BROS. OF N.J. INC. |
| USA | 100.0 | 100.0 | ONT | - | LAMB LIMITED |
| USA | 100.0 | 100.0 | BC | 315 | LAMB-CARGATE INDUSTRIES LTD |
| USA | 100.0 | 100.0 | O/A | 315 | LAMBERT-HOPPEN LTD |
| USA | 0.0 | 100.0 | ALT | - | L'AMOUR HOLDINGS LIMITED |
| USA | 75.0 | 75.0 | BC | - | LAMPSON OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 624 | LAMPSON & SESSIONS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | LAMPSON & SESSIONS CO. |
| USA | 0.0 | 92.8 | MAN | 656 | LANDAU LINCOLN MERCURY SALES LIMITED |
| *** | 0.0 | 92.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | LANDAUER ASSOCIATES INC. |
| USA | 100.0 | 100.0 | ONT | 781 | LANDAUER ASSOCIATES LIMITED |
| USA | 100.0 | 100.0 | USA | - | LANDCOM INC. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------|-------|-------|-----|--------------|---|---------------------------|-------|-------|-----|--------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 377 | LANDER CO CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | LEVI STRAUSS & CO. |
| USA | 0.0 | 49.7 | BC | 791 | LANDEX DEVELOPMENT CORPORATION LTD. | USA | 100.0 | 100.0 | USA | - | LEVI STRAUSS INTERNATIONAL |
| USA | 0.0 | 49.7 | BC | 791 | LANDEX PROPERTIES LTD. | USA | 0.0 | 99.9 | ONT | 627 | LEVIS PAPER FIBRES LTD |
| USA | 100.0 | 100.0 | USA | - | LANG ENGINEERING CORP. | USA | 100.0 | 100.0 | QUE | 339 | LEVITON MFG OF CANADA LTD |
| USA | 0.0 | 62.1 | ALT | - | LANGEN IMPLEMENTS LTD (FEDERAL) | USA | 100.0 | 100.0 | USA | - | LEVITT & SONS INC |
| USA | 100.0 | 100.0 | USA | - | LANIER BUSINESS PRODUCTS LTD. | USA | 100.0 | 100.0 | BC | 667 | LEVOYS APPAREL LIMITED |
| USA | 100.0 | 100.0 | USA | - | LANIER INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | LEVOY'S INC. |
| USA | 100.0 | 100.0 | USA | - | LANNOM MANUFACTURING CO. INC. | USA | 100.0 | 100.0 | BC | 421 | LEWIS REFRIGERATION CO OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 791 | LANOVER REALTY DEVELOPMENT LTD | USA | 100.0 | 100.0 | USA | - | LEWIS REFRIGERATION CO. |
| USA | 100.0 | 100.0 | USA | - | LANVIN-CHARLES OF THE RITZ | USA | 100.0 | 100.0 | ONT | 507 | LEWIS TRANSPORT LTD |
| USA | 98.2 | 98.2 | ONT | 064 | L'ARCOISE LTEE | USA | 0.0 | 99.9 | ONT | 374 | LEWIS-HOWE CO |
| USA | 100.0 | 100.0 | ALT | 064 | LARIO OIL & GAS CO INC | USA | 100.0 | 100.0 | ONT | 691 | LEXINGTON ANDREWS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 315 | LASALLE MACHINE TOOL OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 274 | LEXLEE ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | - | LASALLE MACHINE TOOL LTD. | USA | 0.0 | 74.1 | ALT | 899 | LIARD CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | USA | - | LASKO METAL PRODUCTS INC. | USA | 75.6 | 73.4 | BC | 094 | LIARD RIVER MINING CO LTD |
| USA | 100.0 | 100.0 | MAN | 769 | LAST STRAW RANCH LTD | *** | 75.6 | 74.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | LATENDORF CONVEYING CORPORATION | USA | 100.0 | 100.0 | USA | - | LIBBEY-OWENS-FORD COMPANY |
| USA | 100.0 | 100.0 | ONT | - | LATENDORF CONVEYING LIMITED | USA | 50.0 | 50.9 | ONT | 356 | LIBBEY-ST. CLAIR INC. |
| USA | 50.0 | 50.0 | ONT | 623 | LATOPLAST LIMITED | GBR | 0.0 | 6.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | LAUDAN RESOURCES LTD. | *** | 50.0 | 59.7 | " | " | " |
| USA | 90.0 | 90.0 | BC | 373 | LAURENCE & DAVID LTD | USA | 100.0 | 100.0 | USA | - | LIBCO CORP. |
| USA | 100.0 | 100.0 | ONT | 623 | DE LAVAL TURBINE CANADA LTD. | USA | 100.0 | 100.0 | O/A | 899 | LIBERTY LEASING OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | DE LAVAL TURBINE INC. | USA | 100.0 | 100.0 | ONT | - | LIBERTY MUTUAL FIRE INSURANCE COMPANY |
| USA | 80.0 | 100.0 | ONT | 756 | LAWRASON'S CHEMICALS LTD. | USA | 100.0 | 100.0 | ONT | - | LIBERTY MUTUAL INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | LAWRENCE SYSTEMS INC. | USA | 100.0 | 100.0 | QUE | 298 | LIBERTY SMELTING WORKS 1962 LTD |
| USA | 100.0 | 100.0 | BC | - | LAWRENCE SYSTEMS LTD. | USA | 100.0 | 100.0 | ONT | 727 | LICC OF CANADA LTD |
| USA | 0.0 | 100.0 | BC | - | LAWSON OATES ON BROADWAY (1978) LTD | USA | 100.0 | 100.0 | ONT | - | LIFE INS CO OF NORTH AMERICA |
| USA | 100.0 | 100.0 | ONT | 379 | LAWTER CHEMICALS CANADA LTD | USA | 100.0 | 100.0 | USA | - | LIFE INVESTORS INC. |
| USA | 100.0 | 100.0 | USA | - | LAWTER CHEMICALS INC. | USA | 100.0 | 100.0 | USA | - | LIFE INVESTORS INS. CO. OF AMERICA |
| USA | 100.0 | 100.0 | ONT | - | LAWTON DIE CAST OF CANADA LTD. | (CDN.BR.) | | | | | |
| USA | 100.0 | 100.0 | USA | - | LAWTON DIE CAST COMPANY | USA | 99.9 | 99.9 | ONT | 131 | LIFE SAVERS CANADA INC |
| USA | 100.0 | 100.0 | ONT | 781 | LAWYERS TITLE INSURANCE CORP | USA | 100.0 | 100.0 | USA | - | LIFE SAVERS INC. |
| USA | 100.0 | 100.0 | O/A | 756 | LAX BROTHERS LTD | USA | 50.0 | 50.0 | ONT | 699 | LIFE-LIKE PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | LDB CORPORATION | USA | 100.0 | 100.0 | BC | - | LIFESPRING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LEACOCK & CO. INC. | USA | 100.0 | 100.0 | USA | - | LIFESPRING INC. |
| USA | 100.0 | 88.0 | USA | - | LEAF CONFECTIONERY INC. | USA | 100.0 | 100.0 | USA | - | LIFT-ALL CORPORATION INC. |
| DEU | 0.0 | 12.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 793 | LIGHTHOUSE SHORES LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 99.0 | 99.0 | QUE | 339 | LIGHTOLIER CANADA INC |
| USA | 100.0 | 88.0 | ONT | 131 | LEAF CONFECTIONS LIMITED | USA | 100.0 | 100.0 | USA | - | LIGHTOLIER INCORPORATED |
| DEU | 0.0 | 12.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 274 | LILY CUPS LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | LINCOLN ELECTRIC CO. |
| USA | 0.0 | 60.0 | BC | 791 | LEAMAR DEVELOPMENTS LTD | USA | 75.3 | 75.3 | ONT | 336 | LINCOLN ELECTRIC CO OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 527 | LEAMINGTON DISTRIBUTORS LIMITED | USA | 99.7 | 99.7 | ONT | 623 | LINCOLN ENGINEERING CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | LEAR SIEGLER INC. | USA | 100.0 | 100.0 | USA | - | LINCOLN NATIONAL CORP |
| USA | 100.0 | 100.0 | ONT | 305 | LEAR SIEGLER INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | 771 | LINCOLN NATIONAL LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | QUE | 517 | LEARMONT CORP LTD | (CDN.BR.) | | | | | |
| USA | 100.0 | 100.0 | USA | 899 | LEASCO COMPUTER INC (CDN BR) | USA | 100.0 | 100.0 | USA | - | LINDAL CEDAR HOMES INC. |
| USA | 100.0 | 100.0 | USA | - | LEASCO CORPORATION | USA | 0.0 | 99.9 | BC | 254 | LINDAL CEDAR HOMES LTD |
| USA | 100.0 | 100.0 | USA | - | LEASE FINANCING CORPORATION | *** | 0.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 791 | LEASEHOLD PROPERTIES LTD | USA | 100.0 | 100.0 | BC | 254 | LINDAL HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 899 | LEASEWAY LTD. | USA | 100.0 | 100.0 | USA | - | LINDBERG CORP |
| USA | 100.0 | 100.0 | USA | - | LEASEWAY TRANSPORTATION CORP. | USA | 0.0 | 100.0 | BC | 315 | LINDEN-ALIMAK INC |
| USA | 0.0 | 100.0 | ONT | - | LEATHERS BEST OF CANADA LIMITED | USA | 100.0 | 100.0 | BC | 791 | LINDEN-ALIMAK INVESTMENTS INC |
| USA | 100.0 | 100.0 | USA | - | LECO CORPORATION | USA | 0.0 | 99.8 | ONT | 656 | LINDSAY PONTIAC BUICK LTD |
| USA | 100.0 | 100.0 | ONT | 621 | LECO INSTRUMENTS LIMITED | USA | 0.0 | 100.0 | QUE | 244 | LINGERIE LAMBTON INC |
| USA | 100.0 | 100.0 | ONT | 307 | LECTROMELT OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 631 | LINGUAPHONE INSTITUTE OF CANADA INC |
| USA | 100.0 | 100.0 | USA | - | LECTROMELT CORP. | USA | 100.0 | 100.0 | USA | - | LINGUAPHONE INSTITUTE INC |
| USA | 100.0 | 100.0 | ONT | 243 | LEE CANADA INC | USA | 0.0 | 94.0 | QUE | 756 | LINSON INC. |
| USA | 100.0 | 100.0 | USA | - | LEE DYEING CO. OF JOHNSTOWN INC. | USA | 100.0 | 100.0 | QUE | 629 | LION PACKAGING PRODUCTS CANADA LTD |
| USA | 51.0 | 100.0 | QUE | 244 | LEE PARKER 1974 LTD | USA | 100.0 | 100.0 | USA | - | LIONEL CORP. |
| USA | 100.0 | 100.0 | ONT | 421 | LEE WILSON ENGINEERING CO OF CANADA LTD | USA | 100.0 | 100.0 | QUE | 329 | LIONEL ENTERPRISES INC |
| USA | 100.0 | 100.0 | USA | - | LEE WILSON ENGINEERING CO. INC. | USA | 0.0 | 96.7 | BC | 656 | LIONS GATE PLYMOUTH CHRYSLER LTD |
| USA | 100.0 | 100.0 | USA | - | LEEDS WATCH CASE CORP. | USA | 100.0 | 100.0 | ONT | 875 | LIONS GATE RESTAURANTS LIMITED |
| USA | 46.4 | 46.4 | QUE | 218 | LEEDYE INC | USA | 100.0 | 100.0 | USA | - | LIPE-ROLLWAY INTERNATIONAL LTD. |
| USA | 98.0 | 98.0 | QUE | 791 | LEESAM HOLDINGS LTD | USA | 100.0 | 100.0 | ONT | - | LIPE-ROLLWAY LTD. |
| USA | 0.0 | 100.0 | ONT | - | LEESON ELECTRIC (CANADA) LTD. | USA | 92.2 | 92.9 | QUE | 378 | LIQUID CARBONIC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | LEESON ELECTRIC CORPORATION | *** | 92.2 | 93.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | LEESON HOLDINGS (CANADA) LTD. | USA | 100.0 | 100.0 | USA | - | LIQUID CARBONIC CORP. |
| USA | 100.0 | 100.0 | USA | - | LEG-O-MATIC CORP. | USA | 100.0 | 100.0 | USA | - | LIQUID PAPER CORP. |
| USA | 100.0 | 100.0 | USA | - | LEGGETT & PLATT INCORPORATED | USA | 100.0 | 100.0 | ONT | 379 | LIQUID PAPER LIMITED |
| USA | 100.0 | 99.2 | USA | 629 | L'EGGS PRODUCTS INTERNATIONAL LTD. | USA | 99.9 | 99.9 | ONT | 517 | LISLIND INTERNATIONAL CANADA LTD |
| *** | 100.0 | 99.3 | " | " | (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | LISSONE LINDEMAN U.S.A. INC. |
| USA | 100.0 | 100.0 | ONT | 693 | LEHIGH VALLEY COAL SALES 1959 LTD | USA | 80.0 | 80.0 | ONT | 621 | LITTLE BROWN & COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 304 | LEIGH METAL PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | LITTLE BROWN & CO. INC |
| USA | 100.0 | 100.0 | USA | - | LEIGH PRODUCTS INC. | USA | 0.0 | 100.0 | BC | 031 | LITTLE HAUGLAND AND KERR LTD |
| USA | 100.0 | 100.0 | QUE | 627 | LEIGH TEXTILE INC | USA | 0.0 | 99.1 | ONT | 073 | LITTLE NARROWS GYPSUM COMPANY LTD |
| USA | 100.0 | 100.0 | ONT | 393 | LEISURE DYNAMICS OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | LITTLE SCOTCHMAN INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | LEISURE DYNAMICS INC. | USA | 0.0 | 97.5 | ONT | 756 | LITTLE TURTLE RIVER IMPROVEMENT |
| USA | 100.0 | 100.0 | ONT | 315 | LEMBO CORP OF CANADA LTD | COMPANY LTD | | | | | |
| USA | 100.0 | 100.0 | ONT | 756 | LEMBO DEVELOPMENTS LTD | USA | 100.0 | 100.0 | ONT | 274 | LITTON BUSINESS EQUIPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | - | LEMBO MACHINE WORKS INC. | USA | 100.0 | 100.0 | QUE | 756 | LITTON BUSINESS & IND. SYSTEMS OF |
| USA | 100.0 | 100.0 | USA | - | LEMBO RESEARCH AND DEVELOPMENT CO. INC. | CAN/SYSTEMS COMPTABLES ET | | | | | |
| USA | 100.0 | 100.0 | ALT | 791 | LEMON TREE RANCHES LTD | USA | 100.0 | 100.0 | USA | - | LITTON BUSINESS SYSTEMS INC. |
| USA | 100.0 | 100.0 | ONT | 899 | LEND LEASE TRANSPORTATION LTD. | USA | 100.0 | 100.0 | USA | - | LITTON EDUCATIONAL PUBLISHING INC. |
| USA | 100.0 | 100.0 | QUE | - | LENGOLD CO. LTD. | USA | 100.0 | 100.0 | USA | - | LITTON INDUSTRIES CREDIT CORP. |
| USA | 100.0 | 100.0 | ONT | 307 | LENNOX INDUSTRIES CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 621 | LITTON INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | LENNOX INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | LITTON MEDICAL ELECTRONICS INC |
| USA | 100.0 | 100.0 | USA | - | LEO BURNETT CO. INC. | USA | 100.0 | 100.0 | ONT | 623 | LITTON MEDICAL PRODUCTS INC. |
| USA | 100.0 | 100.0 | ONT | 862 | LEO BURNETT COMPANY LTD | USA | 100.0 | 100.0 | ONT | 335 | LITTON MICROWAVE COOKING PRODUCTS LTD. |
| USA | 0.0 | 100.0 | QUE | 899 | LEON LEASING LTD. | USA | 100.0 | 100.0 | USA | - | LITTON SYSTEMS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LEONS GATE CORP. | USA | 100.0 | 100.0 | QUE | 793 | LITTON SYSTEMS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LESLIE KLEYMAN CORP. | USA | 100.0 | 100.0 | USA | - | LIVE WELL REALTY CORP |
| USA | 0.0 | 99.9 | NB | 656 | LESLIE PONTIAC BUICK G.M.C. LTD. | USA | 100.0 | 100.0 | USA | - | LKP INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | QUE | 614 | LETOVSKY BROS. LTD. | USA | 100.0 | 100.0 | USA | 064 | LL&E CANADA LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 243 | LEVI STRAUSS OF CANADA INC | USA | 0.0 | 47.7 | ALT | 574 | LLOYDMINSTER GAS CO LTD |
| *** | 0.3 | 48.4 | " | " | " | *** | 0.3 | 48.4 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | LLOYD'S ELECTRONICS INC. |
| USA | 100.0 | 100.0 | ALT | - | LMR INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | LNS CORP. |
| USA | 100.0 | 100.0 | ONT | - | LOCKHEED AIRCRAFT CORPORATION OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LOCKHEED CORP. |
| USA | 0.0 | 100.0 | QUE | 197 | LOCKPORT FELT LIMITED |
| USA | 0.0 | 100.0 | QUE | 791 | LOCKPORT-WARWICK FELTS LTD |
| USA | 100.0 | 100.0 | USA | - | LOCKWOOD MFG. CO. |
| USA | 100.0 | 100.0 | ONT | 629 | LOCTITE CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | LOCTITE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | LODDING ENGINEERING CORPORATION |
| USA | 100.0 | 100.0 | USA | - | LOEW'S CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | LOEWS HOTELS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LOEWS HOTELS INC. |
| USA | 100.0 | 100.0 | QUE | - | LOEWS HOTELS QUEBEC LTD |
| USA | 100.0 | 100.0 | QUE | 869 | LOEWS RESERVATION LTD |
| USA | 100.0 | 100.0 | USA | - | LOEW'S THEATRES INC. |
| USA | 100.0 | 100.0 | ONT | - | LOEWS TORONTO HOTEL LIMITED |
| USA | 100.0 | 100.0 | ONT | 356 | LOF GLASS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | LOFFLAND BROS. CO. |
| USA | 100.0 | 100.0 | USA | 096 | LOFFLAND BROS. CO. OF CANADA (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 869 | LOGICON SYSTEMS CANADA LTD. |
| USA | 0.0 | 69.5 | ONT | 053 | LOLOR MINES LIMITED |
| *** | 0.0 | 72.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | LOMAS & NETTLETON FINANCIAL CORP. |
| USA | 99.8 | 99.8 | QUE | 772 | LONDON & EDINBURGH GENERAL INSURANCE CO. OF CANADA LTD. |
| USA | 100.0 | 100.0 | GBR | - | LONDON & EDINBURGH GENERAL INSURANCE CO. (CDN.BR.) |
| USA | 0.0 | 93.1 | ONT | 622 | LONDON FORD EQUIPMENT SALES LTD. |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 99.8 | 99.8 | ONT | 378 | LONDON LABORATORIES LTD. (ONT.) |
| USA | 100.0 | 100.0 | USA | - | LONDON LABORATORIES LTD. (U.S.) |
| USA | 0.0 | 99.5 | ONT | 772 | LONDON AND MIDLAND GENERAL INSURANCE |
| USA | 0.0 | 99.6 | NS | - | LONDON PONTIAC BUICK GMC LTD |
| USA | 96.0 | 96.0 | ONT | - | LONDON-CANADA INSURANCE COMPANY |
| USA | 100.0 | 99.3 | ONT | 756 | LONE STAR INDUSTRIES CANADA LTD |
| USA | 99.3 | 99.3 | USA | - | LONE STAR INDUSTRIES INC. |
| USA | 100.0 | 99.3 | USA | 094 | LONE STAR MINING & EXPLORATION CO. LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LONGINES WITTMAYER INC. |
| USA | 100.0 | 100.0 | ONT | 699 | LONGINES WITTMAYER WATCH CO. LTD. |
| USA | 0.0 | 100.0 | ONT | - | LONGUE POINTE CHRYSLER PLYMOUTH (1980) LTEE |
| USA | 80.0 | 80.0 | ONT | 619 | LOOMIS-ROOT CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 064 | LOON RIVER OILS LTD |
| USA | 100.0 | 100.0 | USA | 315 | LOOPCO CANADA LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LORAIN PRODUCTS CORP. |
| USA | 99.9 | 99.9 | ONT | 404 | LORD & BURNHAM CO LTD |
| USA | 0.0 | 100.0 | ONT | - | LORD GELLER FEDERICO EINSTEIN (CANADA) INC. |
| USA | 0.0 | 98.1 | ONT | 756 | LORNE-BRUCE MOTORS LIMITED |
| USA | 100.0 | 100.0 | BC | - | LOSSIEMOUTH HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | LOUIS MARX & CO. INC. |
| USA | 100.0 | 100.0 | USA | - | LOUIS PAGNOTTI INC. |
| USA | 100.0 | 100.0 | QUE | 201 | LOUISEVILLE SPINNERS LTD |
| USA | 100.0 | 100.0 | ONT | 251 | LOUISIANA-PACIFIC CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LOUISIANA-PACIFIC INTERNATIONAL, INC. |
| USA | 100.0 | 100.0 | USA | - | THE LOUISIANA LAND & EXPLORATION CO. |
| USA | 100.0 | 100.0 | ONT | 229 | LOUVERDRAPE OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | LOUVERDRAPE INC. |
| USA | 50.0 | 52.0 | ONT | 248 | LOVABLE BRASSIERE COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE LOVABLE COMPANY |
| USA | 0.0 | 100.0 | QUE | 756 | THE LOWER OTTAWA BOOM COMPANY |
| USA | 0.0 | 100.0 | QUE | 131 | LOWNEY INC |
| USA | 0.0 | 90.8 | ONT | 693 | LOWRY FUELS LTD. |
| USA | 99.8 | 99.8 | ONT | 791 | LOZANNA LTD |
| USA | 100.0 | 100.0 | BC | - | LSI LUMBER SYSTEMS LTD |
| USA | 100.0 | 100.0 | USA | - | LTV CORP. |
| USA | 50.0 | 50.0 | ONT | 793 | LU-ANN HOLDINGS LTD |
| USA | 99.3 | 99.3 | ONT | 379 | LUBRIZOL OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | LUBRIZOL CORP. |
| USA | 0.0 | 100.0 | ALT | 105 | LUCERNE FOODS LTD |
| USA | 100.0 | 100.0 | ONT | 623 | LUDELL MFG CANADA LIMITED |
| USA | 0.0 | 100.0 | QUE | 619 | LUDGER GRAVEL & FILS LTEE |
| USA | 100.0 | 100.0 | USA | - | LUFKIN INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ALT | 623 | LUFKIN MACHINE CO LTD |
| USA | 100.0 | 100.0 | BC | 393 | LUHR JENSEN & SONS B C LTD |
| USA | 100.0 | 100.0 | ONT | 791 | LUKE ROAD MFG CORP LTD |
| USA | 100.0 | 100.0 | USA | - | LUKENS STEEL COMPANY |
| USA | 100.0 | 100.0 | USA | - | LUMBER SYSTEM INC |
| USA | 100.0 | 100.0 | USA | - | LUMBERMEN'S INVESTMENT CORP. |
| USA | 100.0 | 100.0 | ONT | - | LUMBERMENS MUTUAL CASUALTY CO |
| USA | 100.0 | 100.0 | ONT | - | LUMBERMENS UNDERWRITING ALLIANCE (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | LUMEX INC. |
| USA | 100.0 | 100.0 | USA | - | THE LUMMUS CO. |
| USA | 60.0 | 60.0 | ONT | 409 | LUMMUS COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 309 | LUNKENHEIMER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LUNKENHEIMER CO. |
| USA | 0.0 | 100.0 | QUE | 756 | LUPO DI ROMA LIMITED |
| USA | 100.0 | 100.0 | USA | - | LURIA BROTHERS & COMPANY INC. |
| USA | 0.0 | 100.0 | ONT | 325 | LUSTRO STEEL PRODUCTS LTD. |
| USA | 0.0 | 100.0 | ONT | - | LUX ORE & CHEMICAL LTD. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| CHE | 100.0 | 0.0 | ONT | - | LUX ORE & CHEMICAL LTD. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 381 | LUX TIME CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 626 | LY-MANG STEEL COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | LYDALL INC. |
| USA | 100.0 | 100.0 | USA | 756 | LYDDON & CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | 002 | LYMAN STEEL COMPANY |
| USA | 100.0 | 100.0 | USA | - | LYNCH COMMUNICATION SYSTEMS INC. |
| USA | 100.0 | 100.0 | QUE | 335 | LYNCH-TRANSCOM INC |
| USA | 100.0 | 100.0 | ONT | 756 | LYNCHBURG INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | LYNDEN TRANSPORT INC. |
| USA | 100.0 | 100.0 | USA | - | LYNES INC. |
| USA | 100.0 | 100.0 | ALT | 099 | LYNES UNITED SERVICES LTD |
| USA | 100.0 | 100.0 | QUE | 791 | LYNN INC |
| USA | 50.9 | 50.9 | QUE | 791 | LYNN INNERSOLE OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 399 | LYNX INDUSTRIES INC. |
| USA | 80.0 | 80.0 | BC | 011 | LYON LAND & CATTLE CO LTD |
| USA | 100.0 | 100.0 | USA | - | M/A COM INC |
| USA | 50.0 | 50.0 | BC | 756 | M & B HELICOPTER SERVICES LTD |
| USA | 100.0 | 100.0 | MAN | - | M.C. SALES & RENTALS LTD. |
| USA | 100.0 | 100.0 | QUE | 288 | M D PUBLICATIONS CANADA LTD |
| USA | 0.0 | 99.8 | QUE | 623 | M F P CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | M.G.D. GRAPHIC SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | M G M INTERNATIONAL INC. |
| USA | 83.3 | 83.3 | ONT | 629 | M GRUMBACHER OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | M GRUMBACHER INC. |
| USA | 0.0 | 99.9 | ONT | 421 | M H E CONTRACTING LIMITED |
| USA | 98.0 | 98.0 | ONT | 381 | M H RHODES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | M.H. RHODES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | M.H. SAVAL GROUPS INC. |
| USA | 100.0 | 100.0 | USA | - | M. HOHNER INC. |
| USA | 0.0 | 31.3 | ONT | 251 | M J POUPORE LUMBER CO LTD |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 304 | M.J. WOOD METAL SERVICES INC. |
| USA | 100.0 | 100.0 | ONT | 169 | M.L. SNYDER INC. |
| USA | 0.0 | 100.0 | ONT | 756 | M M BUILDERS FUNDS LIMITED |
| USA | 99.8 | 99.8 | BC | 629 | M.Q.S. LIQUIDATING LTD. |
| USA | 100.0 | 100.0 | QUE | 781 | M R FRENCH LTD |
| USA | 100.0 | 100.0 | USA | - | M & R MUSIC CORPORATION |
| USA | 100.0 | 100.0 | USA | - | M. ROBERT GROSS INC. |
| USA | 97.3 | 97.3 | QUE | 304 | M SWIFT & FILS DU CANADA INC |
| USA | 0.0 | 100.0 | ONT | 741 | M T DEVELOPMENT COMPANY LTD. |
| USA | 100.0 | 100.0 | ONT | 727 | M & T FINANCIAL SERVICES LTD. |
| USA | 100.0 | 100.0 | QUE | 699 | M T I CANADA LTD |
| USA | 0.0 | 46.5 | SAS | 629 | M & T OXYGEN LTD. |
| *** | 0.0 | 46.5 | " | " | " |
| USA | 0.0 | 100.0 | NS | 112 | M W GRAVES & CO LTD |
| USA | 0.0 | 73.6 | BC | 031 | M W LOGGING CO LTD |
| USA | 0.0 | 71.5 | MAN | 617 | M-S APPAREL LTD |
| USA | 100.0 | 100.0 | ONT | 335 | MA ELECTRONICS CANADA LIMITED |
| USA | 0.0 | 100.0 | QUE | 876 | MABEC LIMITED |
| USA | 100.0 | 100.0 | ONT | - | MACCABEES MUTUAL LIFE INSURANCE CO |
| USA | 66.7 | 66.7 | BC | 791 | MACCAM LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | MACDERMID CHEMICALS INC. |
| USA | 100.0 | 100.0 | USA | - | MACDERMID INC. |
| USA | 0.0 | 99.3 | ONT | 507 | MACDONALD MOVING & STORAGE COMPANY LTD. |
| USA | 0.0 | 99.8 | ONT | 153 | MACDONALD ONTARIO TOBACCO COMPANY LTD. |
| USA | 0.0 | 99.8 | QUE | 756 | MACDONALD STEWART CANADA LTD. |
| USA | 0.0 | 99.8 | QUE | 153 | MACDONALD TOBACCO INC |
| USA | 0.0 | 99.8 | QUE | 615 | MACDONALD TOBACCO MARKETING LTD |
| USA | 10.0 | 100.0 | MAN | 614 | MACDONALDS CONSOLIDATED LTD |
| USA | 98.0 | 98.0 | BC | 259 | THE MACGILLIS & GIBBS COMPANY (B.C.) LIMITED |
| USA | 100.0 | 100.0 | USA | - | MACGILLIS-GIBBS CO |
| USA | 0.1 | 99.8 | ONT | 723 | MACHINERY INVESTMENTS CO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 621 | MACHLETT CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | THE MACHLETT LABORATORIES INC |
| USA | 100.0 | 100.0 | ONT | 323 | MACK CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 723 | MACK FINANCIAL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MACK FINANCIAL CORP |
| USA | 100.0 | 100.0 | USA | - | MACK TRUCKS INC |
| USA | 0.0 | 99.2 | ONT | 756 | MACLEAN'S BEVERAGES LTD. |
| USA | 100.0 | 100.0 | USA | - | MACMILLAN INC |
| USA | 100.0 | 100.0 | USA | - | MACMILLAN PUBLISHING CO. INC. |
| USA | 0.0 | 60.7 | ONT | - | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LEE |
| USA | 0.0 | 85.0 | QUE | 629 | MACNAUGHTON JOHN CO LTD |
| USA | 100.0 | 100.0 | USA | - | MACROSE INDUSTRIES CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 379 | MACTAC CANADA LTD./LTEE |
| USA | 51.0 | 68.4 | ONT | 057 | MADAWASKA MINES LIMITED |
| *** | 51.0 | 68.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 756 | MADEIRA DEVELOPMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | MADISON FUND INC |
| USA | 99.8 | 99.8 | SAS | 756 | MADISON HOLDING CO LTD |
| USA | 0.0 | 99.9 | ALT | 507 | MADISON MOVING LTD |
| USA | 0.0 | 100.0 | ONT | 756 | MAFO SALES LTD |
| USA | 100.0 | 100.0 | ONT | 623 | MAGELLAN MACHINERY LTD |
| USA | 100.0 | 100.0 | USA | - | MAGLINE INC TRUST |
| USA | 100.0 | 100.0 | USA | - | MAGNA CORP |
| USA | 100.0 | 100.0 | ALT | 629 | MAGNACHEM LIMITED |
| USA | 100.0 | 100.0 | ONT | 864 | MAGNAFLUX OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MAGNAFLUX CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MAGNAPLAN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MAGNETIC METALS CORP. |
| USA | 100.0 | 100.0 | ONT | 304 | MAGNETIC METALS LIMITED |
| USA | 100.0 | 100.0 | ONT | 621 | MAGNETROL INTERNATIONAL LTD. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | - | MAHOE BAY CO LTD | USA | 100.0 | 100.0 | ONT | - | MARFLEX LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | MAI CANADA LTD | USA | 50.0 | 50.0 | ONT | 791 | MARIA INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | MAID OF THE MIST CORP | USA | 100.0 | 100.0 | ALT | 791 | MARIANA PROPERTIES LTD |
| USA | 99.2 | 99.2 | ONT | 504 | MAID OF THE MIST STEAMBOAT CO LTD | USA | 100.0 | 100.0 | USA | 756 | MARIETTA RESOURCES COMPANY LTD. |
| USA | 100.0 | 100.0 | ONT | 899 | MAIN LINE AUTO LEASING OF CANADA LTD | | | | | | (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | MAIN LINE FLEETS INC. | USA | 100.0 | 100.0 | QUE | 756 | MARIETTA RESOURCES INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | ONT | - | MAINCO INDUSTRIAL CLEANING CORPORATION | | | | | | (CDN.BR.) |
| | | | | | OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | MARIHECTOR INVESTMENTS CO. |
| USA | 100.0 | 100.0 | NB | 572 | MAINE & NEW BRUNSWICK ELECTRICAL POWER | GBR | 50.0 | 50.0 | QUE | 869 | MARIMARK TECHNICAL SERVICES LTD |
| | | | | | CO LTD | USA | 50.0 | 50.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MAINE PUBLIC SERVICE CO | USA | 100.0 | 100.0 | " | " | " |
| USA | 68.2 | 68.2 | QUE | 163 | MAINE RUBBER PRODUCTS OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | MARINE COLLOIDS INC. |
| USA | 100.0 | 100.0 | USA | - | MAINE STATE TELEPHONE CO | USA | 100.0 | 100.0 | NS | 111 | MARINE COLLOIDS LTD |
| USA | 0.0 | 93.0 | BC | 622 | MAINLAND FORD EQUIPMENT SALES LTD | USA | 100.0 | 100.0 | USA | - | MARINE INDEMNITY INSURANCE CO. OF |
| *** | 0.0 | 93.0 | " | " | " | | | | | | AMERICA (CDN.BR.) |
| USA | 0.0 | 47.4 | ONT | 793 | MAISONETTE DEVELOPMENTS LIMITED | USA | 100.0 | 100.0 | USA | - | MARINE IRON & SHIP BUILDING COMPANY |
| USA | 0.0 | 100.0 | ONT | 286 | MAITLAND CHARTS LTD | USA | 100.0 | 100.0 | USA | - | MARINE MIDLAND BANK |
| USA | 67.1 | 67.2 | ONT | 769 | MAJESTIC MINES LTD | USA | 100.0 | 100.0 | USA | - | MARINE MIDLAND WESTERN INTERNATIONAL |
| *** | 67.1 | 67.4 | " | " | " | | | | | | CORP |
| USA | 0.0 | 25.6 | ALT | 851 | MAJESTIC THEATRES LIMITED | USA | 99.2 | 99.2 | ONT | 756 | MARINE OFFICE OF AMERICA CORPORATION |
| *** | 0.0 | 25.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | MARINE POWER INTERNATIONAL LIMITED |
| USA | 0.2 | 74.1 | ALT | 409 | MAJESTIC WILEY CONTRACTORS LIMITED | USA | 0.0 | 100.0 | ONT | 756 | MARINE RUM DISTILLERS LIMITED |
| *** | 0.2 | 74.1 | " | " | " | USA | 100.0 | 100.0 | ONT | 507 | MARIS TRANSPORT LTD |
| USA | 100.0 | 100.0 | USA | 617 | MALDEN MILLS OF CANADA LTD. (CDN.BR.) | USA | 27.5 | 66.0 | BC | 337 | MARITIME COMMERCIAL & TRADING |
| USA | 100.0 | 100.0 | USA | - | MALDEN MILLS INCORPORATED | | | | | | CORPORATION |
| USA | 100.0 | 100.0 | BC | 504 | MALIBU YACHT CHARTERS LTD. | USA | 100.0 | 100.0 | NS | 771 | MARITIME LIFE ASSURANCE COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 378 | MALLINCKRODT CANADA INC | USA | 0.0 | 25.6 | NS | 851 | MARITIME THEATRES LIMITED |
| USA | 100.0 | 100.0 | USA | - | MALLINCKRODT INC. | *** | 0.0 | 25.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 791 | MALLORY TOWERS LTD | USA | 100.0 | 100.0 | USA | - | MARJON CO |
| USA | 99.9 | 99.9 | QUE | 629 | MALONE CHEMICALS LTD | USA | 100.0 | 100.0 | USA | - | MARK CONTROLS INTERNATIONAL |
| USA | 100.0 | 100.0 | ONT | 623 | MALSBARY OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 623 | MARK CONTROLS LTD. |
| USA | 100.0 | 100.0 | USA | - | MALSBARY MFG CO | USA | 100.0 | 100.0 | ONT | 331 | MARKEL ELECTRIC PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 899 | MALTON FUELING FACILITIES CORP LTD | USA | 100.0 | 100.0 | USA | - | MARKEL ELECTRIC PRODUCTS INC |
| USA | 0.0 | 100.0 | ONT | - | MALVERN DODGE CHRYSLER LTD. | USA | 55.0 | 55.0 | ONT | 756 | MARKEL FINANCIAL HOLDINGS LIMITED |
| USA | 66.7 | 66.7 | ONT | 629 | MAMMON-BENPA DIAMONDS LTD | HKG | 2.1 | 2.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 715 | MAMON INVESTMENTS LTD | *** | 57.6 | 57.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MANAGEMENT ASSISTANCE INC | USA | 0.0 | 54.9 | ONT | 772 | MARKEL INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | USA | - | MANAGEMENT HORIZONS DATA SYSTEMS INC. | HKG | 0.0 | 2.1 | " | " | " |
| USA | 99.1 | 99.1 | USA | - | MANAGEMENT SCIENCE AMERICA, INC. | *** | 0.0 | 57.5 | " | " | " |
| | | | | | (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MARKEL SERVICE INC |
| USA | 0.0 | 21.5 | ONT | - | MANASAN MINES LIMITED | USA | 100.0 | 100.0 | USA | - | MARKEM CORP |
| *** | 0.0 | 23.1 | " | " | " | USA | 99.8 | 99.8 | ONT | 623 | MARKEM PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | MANGOOD CORPORATION | USA | 50.0 | 50.0 | ONT | 869 | MARKET FACTS OF CANADA LTD |
| USA | 100.0 | 100.0 | BC | 791 | MANHATTAN HOLDINGS LTD | USA | 100.0 | 100.0 | USA | - | MARKET FACTS INC |
| USA | 0.0 | 100.0 | QUE | 572 | MANICOUAGAN POWER CO | USA | 100.0 | 100.0 | ONT | 315 | MARKET FORGE CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | MANION LAKE LODGE LIMITED | USA | 50.0 | 50.0 | BC | 756 | MARKET MALLS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MANOR CARE INC | *** | 50.0 | 50.6 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 869 | MANPOWER BUSINESS SERVICES (QUEBEC) LTD. | USA | 100.0 | 100.0 | ONT | 642 | MARKETING ASSOCIATES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MANPOWER INC | USA | 100.0 | 100.0 | USA | - | MARKETING ASSOCIATES INC |
| USA | 100.0 | 100.0 | ALT | 869 | MANPOWER SERVICES CALGARY LTD | USA | 100.0 | 100.0 | USA | - | MARKETING MANAGEMENT INC |
| USA | 100.0 | 100.0 | ONT | 869 | MANPOWER SERVICES ONTARIO LTD | USA | 0.0 | 57.4 | QUE | 756 | MARKUM HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 869 | MANPOWER SERVICES OTTAWA LTD | *** | 0.0 | 57.6 | " | " | " |
| USA | 0.0 | 100.0 | ALT | 869 | MANPOWER SERVICES VANCOUVER LTD | USA | 0.0 | 100.0 | QUE | 791 | MARLEASE INC |
| USA | 100.0 | 100.0 | USA | - | MANSFIELD TIRE AND RUBBER CO. | USA | 100.0 | 100.0 | ONT | 324 | MARLETTE HOMES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE MANSFIELD TIRE & RUBBER CO. | USA | 100.0 | 100.0 | USA | - | MARLETTE HOMES INC |
| USA | 99.9 | 99.9 | BC | 791 | MANSION CO LTD | USA | 100.0 | 100.0 | ONT | 624 | MARLEY CANADIAN LTD |
| USA | 100.0 | 100.0 | QUE | 201 | MANTEX LTD | USA | 100.0 | 100.0 | USA | - | MARLEY CO |
| USA | 100.0 | 100.0 | ONT | 727 | MANUFACTURERS HANOVER LEASING CANADA | USA | 0.0 | 96.4 | ONT | 756 | MARLHILL MINES LTD |
| | | | | | LIMITED | USA | 100.0 | 100.0 | ALT | 092 | MARLINE OIL (ALBERTA) LTD. |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURERS HANOVER LEASING | USA | 100.0 | 100.0 | USA | 064 | MARLINE OIL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURERS HANOVER CORP | USA | 100.0 | 100.0 | USA | - | MARLINE RESOURCES COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURERS HANOVER OVERSEAS CAPITAL | USA | 100.0 | 100.0 | ONT | 727 | MARMID FINANCIAL SERVICES LIMITED |
| | | | | | CORP. | USA | 100.0 | 100.0 | USA | - | THE MARMON COMPANY |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURER'S LEASE PLANS INC. | USA | 99.8 | 99.8 | ONT | 311 | THE MARMON GROUP OF CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURERS NATIONAL CORP | USA | 100.0 | 100.0 | USA | - | MARMON GROUP INC. |
| USA | 100.0 | 100.0 | ONT | 715 | MANUFACTURERS-DETROIT INTERNATIONAL CDA | USA | 0.0 | 100.0 | QUE | 058 | MARMORATON MINING COMPANY LTD. (CDN.BR.) |
| | | | | | LTD | USA | 100.0 | 100.0 | QUE | 756 | MARPAGE INC. |
| USA | 0.0 | 100.0 | ONT | 715 | MANUFACTURERS-DETROIT INTERNATIONAL | USA | 100.0 | 100.0 | ONT | 336 | MARQUETTE EQUIPMENT CANADA LIMITED |
| | | | | | (CANADA) PROP LTD | USA | 100.0 | 100.0 | USA | - | MARQUETTE MANUFACTURING CORP |
| USA | 100.0 | 100.0 | USA | - | MANUFACTURERS-DETROIT INTERNATIONAL | USA | 100.0 | 100.0 | USA | - | MARRIOTT CORP |
| | | | | | CORPORATION | USA | 100.0 | 100.0 | ONT | 875 | MARRIOTT HOTELS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 791 | MANUFACTURING & CHEMICAL RESEARCH | USA | 79.3 | 79.3 | ONT | 781 | MARSH & MCLENNAN INC. |
| | | | | | LIMITED | USA | 100.0 | 100.0 | USA | - | MARSH & MCLENNAN LIMITED |
| USA | 100.0 | 100.0 | QUE | 791 | MANUK CORP LTD | USA | 100.0 | 100.0 | ONT | - | MARSHALL AND STEVENS INC |
| USA | 100.0 | 100.0 | ALT | 064 | MAPCO INC | USA | 100.0 | 100.0 | USA | - | MARSTELLER ADVERTISING LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | MAPLE CREDIT LTD | USA | 100.0 | 100.0 | USA | - | MARTIN FABRICS CORP. |
| USA | 0.0 | 100.0 | ONT | 725 | MAPLE FINANCIAL SERVICES LTD | USA | 100.0 | 100.0 | ONT | 421 | MARTIN FIREPROOFING CO. CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | - | MAPLE LEAF GIFT SHOP | USA | 100.0 | 100.0 | ONT | 623 | MARTIN MARIETTA COMMUNICATIONS LTD. |
| USA | 0.0 | 99.6 | ONT | 791 | MAPLE LEAF HARVEST TOOL CO LTD | USA | 100.0 | 100.0 | USA | - | MARTIN MARIETTA CORP |
| *** | 0.3 | 99.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 399 | THE MARTIN ORGANISATION CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 727 | MAPLE LEAF LEASING LTD | USA | 0.0 | 100.0 | QUE | 875 | MARTINIQUE MOTOR INN LTD |
| USA | 0.0 | 76.0 | ONT | 608 | MAPLE LEAF PETROLEUM LTD | USA | 100.0 | 100.0 | USA | - | MARTINO PAPER AND ENVELOPE COMPANY |
| *** | 0.0 | 77.2 | " | " | " | USA | 100.0 | 100.0 | USA | - | MARVEL LIGHTING CORP. |
| USA | 100.0 | 100.0 | PEI | 756 | MAR LIMITED | USA | 50.0 | 50.0 | MAN | 626 | MARVIN WINDOWS LTD |
| USA | 0.0 | 50.0 | BC | 793 | MAR-KEN HOLDINGS LTD. | USA | 99.5 | 99.5 | ALT | 623 | MARVIN FABRICATORS LTD. |
| USA | 100.0 | 100.0 | ONT | 756 | MARATHON CORPORATION CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | MARY BROWN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MARATHON OIL COMPANY | USA | 100.0 | 100.0 | ONT | - | MARY KAY COSMETICS INC. |
| USA | 99.8 | 99.8 | ALT | 064 | MARATHON PETROLEUM CANADA LTD. | USA | 100.0 | 100.0 | ONT | - | MARY KAY COSMETICS LTD. |
| USA | 100.0 | 100.0 | ALT | 756 | MARBILL INVESTMENTS LTD | USA | 100.0 | 100.0 | USA | - | MARYLAND CASUALTY CO. (CDN.BR.) |
| USA | 0.0 | 31.3 | QUE | 756 | MARBRIDGE MINES LIMITED | USA | 100.0 | 100.0 | USA | - | MARYLAND CUP CORP |
| *** | 0.0 | 33.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | THE MARYLAND NEWS DISTRIBUTING CO. |
| USA | 100.0 | 100.0 | NS | 379 | MARDEN-WILD OF CANADA LTD | USA | 0.0 | 18.7 | MAN | 094 | MASCO CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MARDEN-WILD CORPORATION | *** | 0.0 | 20.0 | " | " | " |
| USA | 0.0 | 100.0 | ALT | 756 | MARDO INDUSTRIES LTD | USA | 100.0 | 100.0 | ONT | 216 | MASLAND CARPETS OF CANADA LIMITED |
| USA | 0.0 | 49.7 | ONT | - | MAREX PROPERTIES LD. | USA | 0.0 | 100.0 | ONT | 254 | MASON & RISCH LTD |

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| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|------------------|-------|-------|-----|------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 309 | MASONEILAN OF CANADA LTD | *** | 55.7 | 59.4 | ONT | 061 | MCINTYRE MINES LTD. |
| USA | 100.0 | 100.0 | USA | - | MASONEILAN INTERNATIONAL INC | USA | 100.0 | 100.0 | USA | - | MCKAY MACHINE CO |
| USA | 50.0 | 100.0 | QUE | 271 | MASONITE CANADA LTD | USA | 100.0 | 99.2 | BC | 614 | MCKENZIE-STEPHENSON (WESTERN) LTD. |
| USA | 100.0 | 100.0 | USA | - | MASONITE CORPORATION | *** | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | MASSACHUSETTS GENERAL LIFE INSURANCE COMPANY | USA | 0.0 | 100.0 | ONT | 869 | MCKERLIE-MILLEN INC |
| USA | 100.0 | 100.0 | ONT | - | MASSACHUSETTS INDEMNITY & LIFE INSURANCE CO | USA | 0.0 | 100.0 | ONT | 614 | MCKERLIE-MILLEN (ONTARIO) INC. |
| USA | 100.0 | 100.0 | ONT | - | MASTER BUILDERS CO LTD | USA | 0.0 | 100.0 | ONT | 619 | MCKERLIE-MILLEN (QUEBEC) INC. |
| USA | 99.8 | 99.8 | ONT | 379 | MASTER COMMUNICATIONS CORPORATION OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 507 | MCKINLAY TRANSPORT LIMITED |
| USA | 0.0 | 100.0 | ONT | 862 | MASTERCRAFT BOAT COMPANY | USA | 98.9 | 98.9 | ONT | 869 | MCKINSEY & CO INC |
| USA | 100.0 | 100.0 | USA | - | THE MASTERLINE LIMITED | USA | 0.0 | 100.0 | ONT | 507 | MCL MOTOR CARRIERS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | MASTERLOY PRODUCTS LIMITED | USA | 0.0 | 100.0 | ALT | - | MCLEAN PERSONNEL WESTERN LTD. |
| USA | 0.0 | 100.0 | USA | 295 | MASTIC CORPORATION | USA | 100.0 | 100.0 | ONT | 616 | MCMAHON & LARSON SALES LTD |
| USA | 100.0 | 100.0 | ONT | 385 | MASTIC INC | USA | 100.0 | 100.0 | USA | 094 | MCORAN EXPLORATION CO |
| USA | 50.0 | 50.0 | ONT | 354 | MASTICO INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | MCNEIL CORP |
| USA | 50.0 | 50.3 | ONT | 756 | MATHAS & NICOL INSTALLATIONS LTD | USA | 100.0 | 100.0 | ONT | 374 | MCNEIL LABORATORIES CANADA LIMITED |
| USA | 0.0 | 100.0 | BC | 094 | MATONPI MINES LTD. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MCO HOLDINGS INC |
| USA | 100.0 | 100.0 | USA | 715 | MATROX INVESTMENTS LIMITED | USA | 100.0 | 100.0 | USA | - | MCO RESOURCES INC |
| USA | 100.0 | 100.0 | ONT | 393 | MATTEL CANADA INC | USA | 100.0 | 100.0 | USA | 064 | MCR EXPLORATIONS INC (CDN BR) |
| USA | 100.0 | 100.0 | ONT | 756 | MATTEL HOLDINGS LIMITED | USA | 100.0 | 100.0 | ONT | 064 | MCULLOCH EXPLORATION LTD |
| USA | 100.0 | 100.0 | USA | - | MATTHEWS-MCCRACKEN-RUTLAND CANADA INC | USA | 100.0 | 100.0 | USA | - | THE MEAD CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | MATTHEWS-MCCRACKEN-RUTLAND CORPORATION | USA | 100.0 | 100.0 | ONT | - | MEAD DEVELOPMENT COMPANY |
| USA | 100.0 | 100.0 | ALT | 756 | MATTHEWS FARMS LTD | USA | 100.0 | 100.0 | ONT | - | MEAD PACKAGING (CANADA) LIMITED |
| USA | 80.0 | 80.0 | SAS | 013 | MAURICE BOLL LAND COMPANY LTD | USA | 100.0 | 100.0 | USA | 769 | MEADOWLARK FARMS INC. (CDN.BR.) |
| USA | 76.0 | 76.0 | ONT | 629 | MAURICE J WALSH LIMITED | USA | 0.0 | 95.0 | ALT | 793 | MEADOWLARK PARK CORP LTD |
| USA | 0.0 | 100.0 | QUE | 619 | MAURICE SIOU LI CO | USA | 100.0 | 100.0 | USA | - | MEASUREX CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MAX FACTOR & CO. (CDN.BR.) | USA | 0.0 | 100.0 | QUE | 899 | MEASUREX CREDIT (CANADA) LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | MAX KLEIN (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | MEASUREX INC |
| USA | 100.0 | 100.0 | ONT | 617 | MAX MAYER & CO OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 899 | MEASUREX INTERNATIONAL CORPORATIO |
| USA | 100.0 | 100.0 | ALT | 875 | MAX PASLEY ENTERPRISES LTD | USA | 0.0 | 60.8 | ONT | 862 | THE MEDI-DENT SERVICE INC. |
| USA | 100.0 | 100.0 | USA | - | MAX PASLEY INC | USA | 0.0 | 99.8 | ONT | 397 | MEDIACOM INC. |
| USA | 100.0 | 100.0 | ONT | 756 | MAX RIES CO LTD | USA | 100.0 | 100.0 | USA | - | MEDICAL INVESTMENT CORP |
| USA | 80.1 | 80.1 | QUE | 793 | MAXAAR REALTY & INVESTMENT CO LTD | USA | 0.0 | 46.5 | QUE | 623 | MEDICANA INC |
| USA | 100.0 | 100.0 | ALT | 756 | MAXINE MATERNITIES 1963 LTD | *** | 0.0 | 46.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | THE MAY DEPARTMENT STORES COMPANY | USA | 100.0 | 100.0 | USA | - | MEDICUS AFFILIATES INC. |
| USA | 90.0 | 100.0 | BC | 853 | MAYFAIR LANES LTD | USA | 100.0 | 100.0 | ONT | - | MEDICUS SYSTEMS CORPORATION OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | MAYFLOWER CORP | USA | 0.0 | 37.5 | ONT | 619 | MEDIGAS LIMITED |
| USA | 100.0 | 100.0 | ALT | 064 | MAYNARD EXPLORATION COMPANY | USA | 0.0 | 37.5 | BC | 623 | MEDIGAS PACIFIC LIMITED |
| USA | 100.0 | 100.0 | USA | - | MAYNARD OIL CO. | USA | 90.0 | 90.0 | ALT | 899 | MEDLAB HOLDINGS LTD |
| USA | 99.9 | 99.9 | USA | 621 | THE MAYTAG COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 623 | MEDTRONIC OF CANADA LTD |
| USA | 100.0 | 99.9 | MAN | 621 | MAYTAG CO LTD | USA | 100.0 | 100.0 | USA | - | MEDTRONIC INC |
| USA | 0.0 | 98.2 | ONT | 793 | MAYWELLE PROPERTIES LIMITED | USA | 100.0 | 100.0 | USA | 626 | MEDUSA CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 851 | MCA CANADA LTD | USA | 99.0 | 99.0 | ONT | 341 | MEDUSA PRODUCTS CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MCA INC. | USA | 100.0 | 100.0 | USA | 507 | MEGO INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | 769 | MCA INTERNATIONAL BV-CANADIAN BRANCH | USA | 0.0 | 100.0 | ALT | 507 | MELCHIN AUTO TRANSPORT LTD |
| USA | 100.0 | 100.0 | USA | 629 | MCCALL PATTERN COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MELIA DEVELOPMENT LTD (USA) |
| USA | 0.0 | 100.0 | BC | 756 | MCCAN REALTY LTD | USA | 100.0 | 100.0 | ONT | 306 | MELNOR MFG LTD |
| USA | 100.0 | 100.0 | ONT | 862 | MCCANN-ERICKSON ADVERTISING OF CANADA LTD. | USA | 80.0 | 80.0 | BC | - | MELRIDGE AVIATION (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 324 | MCCLAIN INDUSTRIES OF CANADA, INC. | USA | 100.0 | 100.0 | USA | - | MELRIDGE AVIATION (U.S.A.) LTD. |
| USA | 100.0 | 100.0 | USA | - | MCCLAIN INDUSTRIES INC | USA | 100.0 | 100.0 | USA | - | MELSON INC |
| USA | 100.0 | 100.0 | ONT | 064 | MCCLURE OIL COMPANY | USA | 100.0 | 100.0 | QUE | 377 | MELVILLE CORP |
| USA | 0.0 | 90.8 | ONT | 756 | MCCOLL FRONTENAC OIL CO LTD | USA | 100.0 | 100.0 | USA | - | MEM COMPANY CANADA LTD |
| USA | 100.0 | 100.0 | USA | 619 | MCCORD CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 623 | MEM CO INC |
| USA | 100.0 | 100.0 | ONT | 756 | MCCORMACK BLADES LIMITED | USA | 100.0 | 100.0 | USA | - | MEMOREX CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MCCORMICK & CO INC | USA | 100.0 | 100.0 | ONT | 756 | MEMOREX CORPORATION |
| USA | 100.0 | 100.0 | QUE | 315 | MCCRACKEN MANUFACTURED PRODUCTS INC. | USA | 18.1 | 35.2 | MAN | 756 | MEMRAD HOLDINGS LTD |
| USA | 100.0 | 100.0 | USA | - | MCCRORY CORPORATION | *** | 18.1 | 35.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MCCLULLOCH CORP | USA | 100.0 | 100.0 | QUE | 321 | MENASCO CANADA LTEE |
| USA | 100.0 | 100.0 | USA | - | MCCLULLOCH OIL AND GAS CORPORATION | USA | 100.0 | 100.0 | USA | - | MENASCO INC. |
| USA | 99.6 | 99.6 | ALT | 099 | MCCLULLOUGH DIVISION/NL INDUSTRIES INC. | USA | 0.0 | 89.7 | QUE | 899 | MENDELORA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MCDONALDS CORP | USA | 79.5 | 79.5 | ONT | 859 | MENDELSON FILMS LTD |
| USA | 100.0 | 100.0 | NB | 875 | MCDONALDS OF MONCTON NB LTD | USA | 98.0 | 98.0 | ONT | 756 | MENLEY & JAMES LIMITED |
| USA | 100.0 | 100.0 | ONT | 875 | MCDONALDS RESTAURANTS OF CANADA LIMITED | USA | 99.6 | 99.6 | ONT | 377 | MENNEN CANADA INC |
| USA | 100.0 | 100.0 | QUE | 756 | MCDONALDS RESTAURANTS OF QUEBEC LTD | USA | 100.0 | 100.0 | USA | - | MENNEN COMPANY |
| USA | 99.7 | 99.7 | ONT | 321 | MCDONNELL DOUGLAS CANADA LTD. | USA | 100.0 | 100.0 | ONT | 374 | THE MENTHOLATUM CO. |
| USA | 100.0 | 100.0 | USA | - | MCDONNELL DOUGLAS CORP | USA | 100.0 | 100.0 | USA | - | THE MENTHOLATUM COMPANY OF CANADA LTD. |
| USA | 51.0 | 51.0 | GBR | - | MCEVOY OILFIELD EQUIPMENT LIMITED | USA | 100.0 | 100.0 | USA | - | MERCANTILE BANCORPORATION INC. |
| GBR | 49.0 | 49.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | MERCANTILE BANK & TRUST CO. (CAYMAN) LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | MERCANTILE STORES CO INC |
| USA | 0.0 | 51.0 | ALT | 315 | MCEVOY WELLHEAD EQUIPMENT LTD. | USA | 100.0 | 100.0 | USA | - | MERCHANT PETROLEUM CO |
| GBR | 100.0 | 49.0 | " | " | " | USA | 0.0 | 100.0 | ONT | 723 | MERCHANT RETAIL SERVICES LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | MERCHANTS NATIONAL PROPERTIES INC |
| USA | 100.0 | 100.0 | ONT | 623 | MCGAW SUPPLY LTD. | USA | 100.0 | 100.0 | ALT | 064 | MERCHANTS PETROLEUM COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MCGEAN CHEMICAL COMPANY INC. | USA | 100.0 | 100.0 | QUE | 616 | MERCK & CO. INC. |
| USA | 100.0 | 100.0 | ONT | 629 | MCGEAN ROHCC INC. | USA | 100.0 | 100.0 | USA | 374 | MERCK SHARP & DOHME CANADA LTD |
| USA | 0.0 | 51.9 | BC | 618 | MCGRATH CARPETS LTD | USA | 100.0 | 100.0 | USA | - | MERCK SHARP & DOHME (I.A.) CORPORATION (CDN.BR.) |
| *** | 0.0 | 52.1 | " | " | " | USA | 100.0 | 100.0 | BMU | - | MERCK SHARP & DOHME INTERNATIONAL |
| USA | 100.0 | 100.0 | O/A | 623 | MCGRAW SUPPLY LTD. | USA | 100.0 | 100.0 | QUE | 629 | MERCOR PUBLISHING LTD |
| USA | 100.0 | 100.0 | USA | - | MCGRAW-EDISON CO | USA | 100.0 | 100.0 | ONT | 723 | MERCREDIT LIMITED |
| USA | 100.0 | 100.0 | ONT | 332 | MCGRAW-EDISON LIMITED | USA | 100.0 | 100.0 | ALT | 756 | MERCURE INVESTMENTS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MCGRAW-HILL, INC. | USA | 100.0 | 100.0 | ONT | 315 | MERCURY MARINE LIMITED |
| USA | 100.0 | 100.0 | ONT | 869 | MCGRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | MEREDITH CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MCGRAW-HILL INFORMATION SYSTEMS INC | USA | 100.0 | 100.0 | QUE | 791 | MERIDA COMPANY, LIMITED |
| USA | 70.4 | 70.4 | ONT | 288 | MCGRAW-HILL RYERSON LIMITED | USA | 50.0 | 50.0 | ONT | 791 | MERIT STUDENTS ENCYCLOPEDIA INC |
| *** | 70.5 | 70.5 | " | " | " | USA | 100.0 | 100.0 | USA | 616 | MERL CONSTRUCTION LTD. |
| USA | 100.0 | 100.0 | USA | 622 | THE MCGREGOR COMPANY OF WASHINGTON | USA | 100.0 | 100.0 | USA | 377 | MERLE NORMAN COSMETICS INC. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 629 | MCGUINNESS DISTILLERS LIMITED | USA | 0.0 | 18.8 | ALT | 629 | MERLE NORMAN COSMETICS (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | MCILHENNY COMPANY INC. | USA | 100.0 | 100.0 | ONT | 756 | MERLUND PLASTICS LTD. |
| USA | 0.0 | 88.6 | ONT | 629 | MCINTYRE EDUCATIONAL MEDIA LTD | USA | 100.0 | 100.0 | USA | - | MERRILL LYNCH & CO CANADA LTD |
| USA | 54.6 | 58.1 | ONT | 061 | MCINTYRE MINES LTD. | USA | 100.0 | 100.0 | USA | - | MERRILL LYNCH, PIERCE, FENNER & SMITH INC |
| | | | | | | USA | 0.0 | 99.4 | ONT | 741 | MERRILL LYNCH ROYAL SECURITIES LIMITED |

- A -

B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME | |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|---|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION | |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | | |
| USA | 100.0 | 100.0 | USA | 756 | MERRILL AND RING CDN. PROPERTIES INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MILLS PRODUCTS INC. | |
| USA | 0.0 | 73.8 | BC | 251 | MERRILL & WAGNER LTD | USA | 100.0 | 100.0 | USA | - | MILLWAUKEE ELECTRIC TOOL CORP | |
| USA | 100.0 | 100.0 | USA | - | MESA PETROLEUM CO | USA | 100.0 | 100.0 | USA | - | MILNE CONSTRUCTION CO. | |
| USA | 100.0 | 100.0 | USA | 064 | MESA PETROLEUM (N.A.) CO | USA | 0.0 | 51.0 | ONT | - | MILNER ROAD ENTERPRISES LTD. | |
| USA | 100.0 | 100.0 | USA | 094 | MESA PETROLEUM NORTHERN LTD | USA | 100.0 | 100.0 | USA | - | MILTON HERSHEY SCHOOL | |
| USA | 0.0 | 99.7 | QUE | 756 | MESCO INC | USA | 100.0 | 100.0 | USA | - | MILTON ROY CO | |
| USA | 0.0 | 25.9 | BC | 339 | MESOTECH SYSTEMS LTD | USA | 100.0 | 100.0 | ONT | 623 | MILTON ROY INDUSTRIES LTD | |
| USA | 100.0 | 100.0 | QUE | 869 | MET-CHEM CANADA INC. | USA | 100.0 | 100.0 | ONT | 621 | MILWAUKEE ELECTRIC TOOL CANADA LTD | |
| USA | 100.0 | 100.0 | USA | 321 | METAL IMPROVEMENT COMPANY INC. (CDN.BR.) | USA | 0.0 | 100.0 | ONT | 527 | MIMICO WAREHOUSING CO LTD | |
| USA | 100.0 | 100.0 | BC | 298 | METALEX PRODUCTS LTD | USA | 0.0 | 35.2 | MAN | 756 | MINDERMAR HOLDINGS LTD | |
| USA | 100.0 | 100.0 | ONT | 654 | METALLIC LUBRICANTS LIMITED | *** | 0.0 | 35.2 | " | " | " | " |
| USA | 99.6 | 99.6 | QUE | 625 | METALLURG CANADA LTD | USA | 54.8 | 54.8 | QUE | 791 | MINDLIN REALTIES INC | |
| USA | 100.0 | 100.0 | USA | - | METALLURG INC | USA | 99.9 | 99.9 | ONT | 623 | MINE SAFETY APPLIANCE CO OF CANADA LTD | |
| USA | 75.0 | 75.0 | ONT | - | METALORE RESOURCES LIMITED | USA | 0.0 | 99.9 | ONT | - | MINE SAFETY APPLIANCES (MANUFACTURING) LIMITED | |
| USA | 0.0 | 37.5 | ONT | 693 | METALWELDING SUPPLY COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | MINE SAFETY APPLIANCES CO | |
| USA | 100.0 | 100.0 | USA | - | METCAST INTERNATIONAL INC. | USA | 0.0 | 31.3 | ONT | - | MINE-MET CONSULTANTS OF CANADA LIMITED | |
| USA | 0.0 | 100.0 | ONT | - | METRO DODGE CHRYSLER LTD. | *** | 0.0 | 33.6 | " | " | " | " |
| USA | 100.0 | 100.0 | ONT | 851 | METRO-GOLDWYN-MAYER PICTURES OF CANADA LIMITED | USA | 100.0 | 100.0 | O/A | - | MINER ENTERPRISES INC | |
| USA | 100.0 | 100.0 | QUE | 727 | METROCAN LEASING LTD | USA | 100.0 | 100.0 | ALT | - | MINERALOID LTD. | |
| USA | 100.0 | 100.0 | USA | - | METROMEDIA INC. | USA | 100.0 | 70.0 | USA | - | MINERALS & CHEMICALS PHILIPP CORP | |
| USA | 100.0 | 100.0 | USA | - | METROPOLITAN GREETINGS INC. | ZAF | 0.0 | 30.0 | " | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | METROPOLITAN LIFE INSURANCE CO | *** | 100.0 | 100.0 | " | " | " | " |
| USA | 0.0 | 100.0 | QUE | 624 | METROPOLITAN OIL & GAS INDUSTRIES INC | USA | 28.0 | 57.0 | QUE | 094 | LES MINES C.M. & S. INC. | |
| USA | 100.0 | 100.0 | MAN | 791 | METROPOLITAN THEATRES (WINNIPEG) LIMITED | *** | 28.1 | 57.2 | " | " | " | " |
| USA | 0.0 | 84.7 | ONT | 527 | METROPOLITAN WAREHOUSE COMPANY LIMITED | USA | 100.0 | 100.0 | USA | - | MING OF AMERICA INC. | |
| *** | 0.0 | 84.8 | " | " | " | USA | 100.0 | 100.0 | ONT | - | MING AUTO BEAUTY CENTRES (CANADA) INC. | |
| USA | 100.0 | 100.0 | ONT | 305 | METROPOLITAN WIRE (CANADA) LTD. | USA | 100.0 | 100.0 | USA | - | MINI-COMPUTER SYSTEMS INC. | |
| USA | 100.0 | 100.0 | USA | - | METROPOLITAN WIRE GOODS CORP | USA | 92.0 | 92.0 | MAN | 801 | MINI-SKOOLES LTD | |
| USA | 0.0 | 100.0 | ALT | 251 | MEUNIER LUMBER LTD | USA | 100.0 | 100.0 | ONT | - | THE MINISTERS LIFE & CASUALTY UNION | |
| USA | 100.0 | 100.0 | ONT | 315 | MGD GRAPHIC SYSTEMS AMERICAS COMPANY | USA | 100.0 | 100.0 | USA | - | MINNEAPOLIS SHAREHOLDERS COMPANY | |
| USA | 100.0 | 100.0 | USA | - | MH HOLDINGS, INC. | USA | 100.0 | 100.0 | USA | - | MINNESOTA FABRICS INC. | |
| USA | 0.0 | 95.5 | ONT | 629 | MICARTA LAMINATES LIMITED | USA | 20.0 | 99.9 | ONT | 756 | MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED | |
| USA | 25.0 | 58.3 | ALT | 875 | MICHAELS FINE FOODS LTD | USA | 100.0 | 100.0 | USA | - | MINNESOTA MINING AND MANUFACTURING CO | |
| USA | 100.0 | 100.0 | ONT | 627 | MICHAELS INTERNATIONAL METALS LIMITED | USA | 100.0 | 100.0 | ONT | - | THE MINNESOTA MUTUAL LIFE INSURANCE COMPANY | |
| USA | 100.0 | 100.0 | USA | - | MICHIGAN CENTRAL R.R. | USA | 100.0 | 100.0 | USA | - | MINNETONKA LABORATORIES INC | |
| USA | 100.0 | 100.0 | USA | - | MICHIGAN OIL COMPANY (CDN.BR.) | USA | 0.0 | 55.9 | QUE | 094 | MINOREX LTD | |
| USA | 100.0 | 100.0 | USA | - | MICHIGAN OVEN COMPANY | *** | 0.0 | 56.2 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | MICHIGAN WISCONSIN PIPE LINE CO. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MINSTER MACHINE CO | |
| USA | 100.0 | 100.0 | ONT | 374 | MICRO CHEMICALS LTD | USA | 100.0 | 100.0 | ONT | 623 | THE MINSTER MACHINE COMPANY OF CANADA LTD | |
| USA | 100.0 | 100.0 | USA | - | MICROFIBRES INC | USA | 0.0 | 100.0 | ONT | 614 | MINUTE MAID CORPORATION CANADA LTD | |
| USA | 100.0 | 100.0 | USA | 623 | MID CONTINENT SUPPLY CO. (CDN.BR.) | USA | 100.0 | 100.0 | BC | 673 | MIRACLE MAID LTD. | |
| USA | 100.0 | 100.0 | MAN | 756 | MID WEST REALTY LTD | USA | 0.0 | 99.8 | NB | 031 | MIRAMICHI LUMBER CO | |
| USA | 0.0 | 100.0 | ONT | 656 | MID-CLAIR DODGE CHRYSLER LIMITED | USA | 0.0 | 100.0 | NB | 271 | MIRAMICHI TIMBER RESOURCES LTD | |
| USA | 100.0 | 100.0 | ONT | 357 | MID-WEST ABRASIVE CO OF CANADA LTD | USA | 99.0 | 99.0 | ALT | 756 | MIRIAM HOLDINGS LTD | |
| USA | 100.0 | 100.0 | O/A | 064 | MID-WEST INDUSTRIES CORPORATION | USA | 100.0 | 100.0 | USA | - | MIS-JO ENTERPRISES LTD. | |
| USA | 0.0 | 96.9 | SAS | 656 | MID-WEST MOTORS (1966) LTD. | *** | 100.0 | 70.5 | ALT | 517 | MISMAT CORPORATION LIMITED | |
| USA | 100.0 | 100.0 | ONT | 658 | MIDAS AUTOMOTIVE LTD | USA | 100.0 | 72.1 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MIDAS INTERNATIONAL CORP | USA | 100.0 | 100.0 | USA | - | MISSION CORP | |
| USA | 100.0 | 100.0 | ONT | 793 | MIDAS REALTY CORPORATION OF CANADA INC. | USA | 100.0 | 100.0 | USA | - | MISTER DONUT OF AMERICA INC | |
| USA | 100.0 | 100.0 | USA | - | MIDCO EQUIPMENT CO. | USA | 100.0 | 100.0 | ONT | 631 | MISTER DONUT OF CANADA INC | |
| USA | 100.0 | 100.0 | USA | 899 | MIDCON PIPELINE EQUIPMENT CORP. | USA | 100.0 | 100.0 | ONT | 791 | MISTER DONUT SHOPS INC | |
| USA | 100.0 | 100.0 | USA | 899 | MIDCON PIPELINE EQUIPMENT CO. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | MITCHELL CORPORATION | |
| USA | 100.0 | 100.0 | QUE | - | MIDDLESEX INSURANCE CO. | USA | 100.0 | 99.6 | USA | - | MITCHELL ENERGY CORPORATION (CDN.BR.) | |
| USA | 100.0 | 100.0 | USA | - | MIDHURST CORPORATION | USA | 99.6 | 99.6 | USA | 064 | MITCHELL ENERGY & DEVELOPMENT CORPORATION (CDN.BR.) | |
| USA | 0.0 | 69.5 | ONT | 756 | THE MIDLAND FOUNDRY & MACHINE COMPANY LIMITED | USA | 99.0 | 99.0 | ONT | 629 | MITCHELL SPORTS CANADA HOLDINGS INC | |
| USA | 100.0 | 100.0 | ONT | - | MIDLAND INSURANCE COMPANY | USA | 100.0 | 100.0 | ONT | 616 | MITCHUM THAYER LTD | |
| USA | 99.9 | 99.9 | QUE | 315 | MIDLAND-ROSS OF CANADA LTD | USA | 0.0 | 100.0 | ONT | 756 | MITROLAC AIR COILS LTD. | |
| USA | 100.0 | 100.0 | USA | - | MIDLAND-ROSS CORP | USA | 100.0 | 100.0 | QUE | - | MITROLAC MANUFACTURING LTD | |
| USA | 100.0 | 100.0 | ONT | 791 | MIDPAC LONDON LTD. | USA | 0.0 | 62.1 | ALT | 515 | MITSUE PIPELINE LIMITED | |
| USA | 100.0 | 100.0 | USA | - | MIDWEST OIL CORP | FRA | 0.0 | 25.3 | " | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | MIDWEST OIL PRODUCTION LTD. (CDN.BR.) | *** | 0.0 | 87.7 | " | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | MIFFLIN MARK CORPORATION | USA | 100.0 | 100.0 | USA | - | MIZEL INTERNATIONAL INC. | |
| USA | 0.0 | 100.0 | MAN | 604 | MIGHTY PEACE GRAIN LTD | USA | 100.0 | 100.0 | USA | 064 | MIZEL OILS LTD. | |
| USA | 50.0 | 50.0 | QUE | 393 | MIGHTY STAR LTD | USA | 0.0 | 100.0 | ONT | - | MLPI BUSINESS SYSTEMS INC. | |
| USA | 0.0 | 100.0 | BC | - | MIKE FINNERON PONTIAC BUICK LTD. | USA | 100.0 | 100.0 | ONT | - | MLPI LEASE PLANS INC. | |
| USA | 100.0 | 100.0 | ALT | 629 | MILCHEM CANADA LTD | USA | 100.0 | 100.0 | ALT | 385 | MOBIL CHEMICAL CANADA LIMITED | |
| USA | 100.0 | 100.0 | USA | - | MILCHEM INC | USA | 100.0 | 100.0 | ALT | - | MOBIL ENERGY MINERALS CANADA LTD. | |
| USA | 99.9 | 99.9 | ALT | 629 | MILK RIVER GRAIN LTD | USA | 100.0 | 100.0 | USA | - | MOBIL INTERNATIONAL FINANCE CORPORATION | |
| USA | 50.0 | 100.0 | ONT | 627 | MILL PAPER FIBRES LTD | USA | 100.0 | 100.0 | USA | - | MOBIL INTERNATIONAL OIL CO | |
| USA | 0.0 | 100.0 | ALT | 756 | MILLAR & BROWN FREIGHT LINES (ALBERTA) LD. | USA | 100.0 | 100.0 | BC | 791 | MOBIL LAND DEVELOPMENT CORPORATION | |
| USA | 0.0 | 100.0 | BC | 791 | MILLAR & BROWN INVESTMENTS LTD. | USA | 100.0 | 100.0 | ALT | 064 | MOBIL OIL CANADA LTD | |
| USA | 0.0 | 100.0 | BC | 507 | MILLAR & BROWN LTD. | USA | 100.0 | 100.0 | USA | 094 | MOBIL OIL CORPORATION | |
| USA | 99.3 | 99.3 | BC | 791 | MILLAR & COE LTD | USA | 100.0 | 100.0 | USA | - | MOBIL PETROLEUM CO. INC. | |
| USA | 100.0 | 100.0 | USA | - | MILLER ELECTRIC MFG CO LTD | USA | 100.0 | 100.0 | ALT | - | MOBIL-GC CANADA LTD. | |
| USA | 100.0 | 100.0 | ONT | 623 | MILLER FLUID POWER CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | MOBILE INDUSTRIES INC | |
| USA | 100.0 | 100.0 | USA | - | MILLER FLUID POWER CORP | USA | 100.0 | 100.0 | MAN | 987 | MOCATTA CLEARING CORPORATION | |
| USA | 51.0 | 62.4 | QUE | 336 | MILLER WELDERS CANADA LTD | USA | 100.0 | 100.0 | USA | - | MANITOBA LIMITED | |
| FRA | 0.0 | 37.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | MOCATTA TRADE CORP. | |
| *** | 51.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | 421 | MODERMOTT INCORPORATED | |
| USA | 0.0 | 92.4 | ONT | 656 | MILLER-HUGHES FORD SALES LTD | USA | 100.0 | 100.0 | ONT | 274 | MODERN ALBUM OF CAN LTD | |
| *** | 0.0 | 92.5 | " | " | " | USA | 100.0 | 100.0 | USA | - | MODERN ALBUM & FINISHING CO | |
| USA | 100.0 | 100.0 | USA | - | MILLER-MORTON CO | USA | 100.0 | 100.0 | MAN | 105 | MODERN DAIRIES LTD | |
| USA | 99.9 | 99.9 | ONT | 629 | MILLER-MORTON COMPANY OF CANADA LIMITED | USA | 50.0 | 50.0 | ONT | 261 | MODERN REDWOOD PRODUCTS LTD | |
| USA | 99.8 | 99.8 | ONT | 623 | MILLERS FALLS OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | MODERNE MEDICINE PUBLICATIONS INC. | |
| USA | 0.0 | 57.4 | QUE | 201 | MILLHAVEN FIBRES LTD | USA | 100.0 | 100.0 | USA | - | MODICON AMERICA INC. | |
| *** | 0.0 | 57.6 | " | " | " | USA | 100.0 | 100.0 | ONT | - | MODICON CANADA LTD. | |
| USA | 100.0 | 100.0 | USA | - | MILLIPORE CORP | USA | 0.0 | 100.0 | ALT | 324 | MODULINE INDUSTRIES ALBERTA LTD | |
| USA | 100.0 | 100.0 | ONT | 623 | MILLIPORE LTD | USA | 0.0 | 100.0 | BC | - | MODULINE INDUSTRIES B C LTD | |
| USA | 100.0 | 100.0 | QUE | 629 | MILLMASTER ONYX (CANADA) LTD. | USA | 100.0 | 100.0 | BC | 324 | MODULINE INDUSTRIES (CANADA) LTD. | |
| USA | 100.0 | 100.0 | USA | - | MILLMASTER ONYX CORPORATION | USA | 0.0 | 100.0 | NS | 254 | MODULINE INDUSTRIES MARITIMES LIMITED | |
| USA | 100.0 | 100.0 | ONT | 356 | MILLS APPLIANCE PRODUCTS LIMITED | USA | 0.0 | 100.0 | QUE | 324 | MODULINE INDUSTRIES QUE LTD | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | MOEHLENPAH INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | THE MOGUL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 899 | MOHAWK DATA SCIENCES CAN LTD |
| USA | 100.0 | 100.0 | USA | - | MOHAWK DATA SCIENCES CORP |
| USA | 0.0 | 100.0 | QUE | 623 | MOHAWK FINISHING PRODUCTS CANADA LTD |
| USA | 0.0 | 99.3 | ONT | 656 | MOHAWK PONTIAC BUICK 1974 LIMITED |
| USA | 100.0 | 100.0 | USA | - | MOHICAN CORPORATION (CDN.BR.) |
| USA | 99.9 | 99.9 | ONT | 756 | MOIRA INVESTMENTS LTD |
| USA | 98.6 | 98.6 | QUE | 621 | MOLDCAST INC. |
| USA | 100.0 | 100.0 | ONT | 621 | MOLEX ELECTRONICS LTD. |
| USA | 100.0 | 100.0 | USA | - | MOLEX INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | MOLEX INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | MOLYCORP INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 274 | MONARCH MARKING SYSTEM LIMITED |
| USA | 100.0 | 100.0 | USA | - | MONARCH MARKING SYSTEM CO |
| USA | 100.0 | 100.0 | ONT | 381 | MONARCH MASSAGE EQUIPMENT LTD |
| USA | 0.0 | 99.3 | ONT | 611 | MONARCH PAPERS LTD. |
| USA | 100.0 | 100.0 | USA | - | MONARCH ROAD MACHINERY COMPANY |
| USA | 50.0 | 50.0 | BC | 676 | MONARCH STORES LTD |
| USA | 71.5 | 71.5 | MAN | 243 | MONARCH WEAR LTD. |
| USA | 0.0 | 100.0 | ONT | - | MONCTON CHRYSLER DODGE (1980) LTD |
| USA | 100.0 | 100.0 | USA | - | MONET JEWELLERS INC. |
| USA | 0.0 | 76.5 | QUE | 756 | MONGEAU & ROBERT CIE LTEE |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | BC | 756 | MONMOUTH LTD |
| USA | 0.0 | 96.4 | ONT | 791 | MONO LAND LTD |
| USA | 100.0 | 100.0 | USA | - | MONOGRAM INDUSTRIES INC |
| USA | 98.0 | 98.0 | ONT | 756 | MONOTYPE CO OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 756 | MONRECO CO |
| USA | 100.0 | 100.0 | USA | - | MONROE AUTO EQUIPMENT CO |
| USA | 100.0 | 97.6 | ONT | 373 | MONSANTO CANADA INC. |
| *** | 100.0 | 99.2 | " | " | " |
| USA | 97.6 | 97.6 | USA | 064 | MONSANTO COMPANY |
| *** | 99.3 | 99.3 | " | " | " |
| USA | 0.0 | 99.2 | QUE | 629 | MONSANTO FLAVOR ESSENCE LTD |
| *** | 0.0 | 99.5 | " | " | " |
| USA | 100.0 | 97.6 | USA | - | MONSANTO FLAVOR/ESSENCE INC. |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 97.6 | ALT | 064 | MONSANTO OILS LTD |
| *** | 100.0 | 99.2 | " | " | " |
| USA | 0.0 | 93.1 | ONT | 756 | MONT-VALIN, MERCURY AUTO LTEE |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 791 | MONTABRIT COMPANY LIMITED |
| USA | 100.0 | 90.6 | QUE | 875 | MONTAGNAIS HOTEL INC |
| *** | 100.0 | 90.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MONTANA LUMBER SALES INC. |
| USA | 100.0 | 100.0 | USA | - | THE MONTANA POWER CO |
| USA | 100.0 | 100.0 | ONT | 625 | MONTANA TRADING LIMITED |
| USA | 100.0 | 100.0 | ALT | 096 | MONTGOMERY DRILLING CANADA LTD. |
| USA | 0.0 | 97.3 | ONT | 421 | MONTGOMERY ELEVATOR CO LIMITED |
| F/E | 2.3 | 2.3 | " | " | " |
| *** | 2.3 | 99.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MONTGOMERY ELEVATOR CO |
| USA | 99.9 | 99.9 | QUE | 869 | MONTREAL AIRPORT HILTON LTEE |
| USA | 0.0 | 91.9 | QUE | 336 | MONTREAL ARMATURE CO LTD |
| USA | 100.0 | 100.0 | QUE | 105 | MONTREAL CASEIN CO LTD. |
| USA | 0.0 | 51.8 | QUE | 515 | MONTREAL PIPE LINE LIMITED |
| GBR | 0.0 | 11.5 | " | " | " |
| BEL | 0.0 | 8.8 | " | " | " |
| NLD | 0.0 | 6.7 | " | " | " |
| *** | 0.0 | 79.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 771 | MONY LIFE INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | MAN | - | MOOG HYDRA-POINT CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | MOOG INC. |
| USA | 100.0 | 100.0 | BC | 315 | MOORE DRY KILN CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MOORE DRY KILN COMPANY OF OREGAN |
| USA | 99.8 | 99.8 | ONT | 381 | MOORE INSTRUMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | MOORE MCCORMACK RESOURCES INC. |
| USA | 100.0 | 100.0 | USA | - | MOORE PRODUCTS CO |
| USA | 50.3 | 50.3 | MAN | 756 | MOORE PROPERTIES LTD |
| USA | 0.0 | 74.9 | BC | - | MOORE WHITTINGTON LUMBER V I LTD |
| USA | 100.0 | 100.0 | ONT | 769 | MOOSE MOUNTAIN LTD |
| USA | 0.0 | 38.2 | ALT | 793 | MORAINÉ PROPERTIES LTD |
| *** | 0.0 | 38.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MORDEN MACHINES CO. |
| USA | 0.0 | 100.0 | QUE | 129 | MOREL INC |
| USA | 100.0 | 100.0 | USA | - | MORGAN ADHESIVES CO |
| USA | 100.0 | 100.0 | USA | - | MORGAN GUARANTY TRUST CO. OF NEW YORK |
| USA | 0.0 | 100.0 | BC | - | MORGAN OPTICS LTD. |
| USA | 100.0 | 100.0 | QUE | 741 | MORGAN STANLEY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MORGAN STANLEY & CO INC |
| USA | 0.0 | 37.5 | ONT | 623 | MORGAN WELDING SUPPLY CO LTD |
| USA | 0.0 | 100.0 | BC | 626 | MORRILL & STURGEON LUMBER CO. CANADIAN LTD. |
| USA | 100.0 | 100.0 | QUE | 623 | MORRIS SPEIZMAN (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | 013 | MORRISON GRAIN CO. INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | MORRISON-KNUDSEN CO. INC. |
| USA | 100.0 | 100.0 | USA | 013 | MORRISON-QUIRK GRAIN CORPORATION (CDN.BR.) |
| USA | 0.0 | 76.4 | BC | 693 | MORROW FUEL OIL SALES LTD |
| *** | 0.0 | 77.2 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 621 | MORSE ELECTRO PRODUCTS CANADA CORP LTD |
| USA | 100.0 | 100.0 | USA | - | MORSE ELECTRO PRODUCTS CORP |
| USA | 100.0 | 100.0 | QUE | 663 | MORSE SHOE (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | MORSE SHOE INC. |
| USA | 100.0 | 100.0 | ONT | 378 | MORTON CHEMICAL LTD. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 614 | MORTON FROZEN FOODS OF CANADA LIMITED |
| USA | 0.0 | 98.0 | ONT | 527 | MORTON TERMINAL LTD |
| USA | 0.0 | 100.0 | ONT | 756 | MORTON WINDSOR LIMITED |
| USA | 100.0 | 100.0 | USA | - | MORTON-NORWICH PRODUCTS INC. |
| USA | 100.0 | 100.0 | ONT | 623 | MOTCH & MERRYWEATHER LIMITED |
| USA | 0.0 | 99.9 | ONT | 507 | MOTOR CITY CARTAGE LTD |
| USA | 0.0 | 62.9 | MAN | 324 | MOTOR COACH INDUSTRIES LTD |
| *** | 0.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MOTOR WHEEL CORP |
| USA | 100.0 | 100.0 | ONT | 325 | MOTOR WHEEL CORP OF CANADA LTD |
| USA | 0.0 | 96.6 | ONT | 656 | MOTORLAND CHRYSLER PLYMOUTH LTD |
| USA | 100.0 | 100.0 | USA | - | MOTORLATCH INC. |
| USA | 100.0 | 100.0 | ONT | 335 | MOTOROLA CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 335 | MOTOROLA DACSCAN LIMITED |
| ISL | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 621 | MOTOROLA ELECTRONICS SALES LIMITED |
| USA | 100.0 | 100.0 | USA | - | MOTOROLA INC. |
| USA | 100.0 | 100.0 | USA | - | MOTOROLA INTERNATIONAL DEVELOPMENT CORP. |
| USA | 100.0 | 100.0 | ISL | - | MOTOROLA ISRAEL LTD |
| USA | 100.0 | 100.0 | ONT | 756 | MOTORS HOLDING OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | MOTORS INSURANCE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 399 | MOTOWN RECORDS CANADA LIMITED |
| USA | 92.5 | 92.5 | ONT | 052 | MOUNT JAMIES MINES (QUEBEC) LIMITED |
| GBR | 7.5 | 7.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | BC | 877 | MOUNT PLEASANT CHAPEL LTD |
| USA | 53.9 | 68.5 | ALT | 756 | MOUNTAIN PACIFIC PIPELINE LTD |
| *** | 53.9 | 68.7 | " | " | " |
| USA | 0.0 | 93.8 | ALT | 656 | MOUNTVIEW DODGE CHRYSLER |
| USA | 84.1 | 84.1 | SAS | 769 | MOUSE RIVER ROYALTIES LTD. |
| USA | 100.0 | 100.0 | USA | - | MPB EQUITIES INC |
| USA | 100.0 | 100.0 | USA | - | MRS. SMITH'S PIE COMPANY |
| USA | 100.0 | 100.0 | ONT | 619 | MSA TIRE LTD. |
| USA | 100.0 | 100.0 | USA | 621 | MSI DATA CORPORATION (CDN BR) |
| USA | 0.0 | 100.0 | GBR | - | MSL GROUP HOLDINGS LTD |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | GBR | - | MSL GROUP INTERNATIONAL LTD |
| USA | 100.0 | 100.0 | O/A | 629 | MSL INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | MSL INDUSTRIES INC. |
| USA | 0.0 | 100.0 | ONT | - | MSL INTERNATIONAL CONSULTANTS LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 094 | MT. EMMONS MINING COMPANY |
| USA | 100.0 | 100.0 | USA | - | MTD PRODUCTS INC |
| USA | 100.0 | 100.0 | ONT | 315 | MTD PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | MTI CORPORATION |
| USA | 100.0 | 100.0 | USA | - | MUELLER CO |
| USA | 100.0 | 100.0 | ONT | 309 | MUELLER LIMITED |
| USA | 75.2 | 75.2 | ONT | 409 | MUELLER PIPELINERS-CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 301 | MUIRHEAD ENGINEERING LIMITED |
| USA | 100.0 | 100.0 | USA | - | MULLER JORDAN HERRICK INC. |
| USA | 100.0 | 100.0 | ONT | - | MULLIN TOOLS LIMITED |
| USA | 0.0 | 99.6 | ONT | 112 | MULTI ELMAC CO. |
| USA | 0.0 | 99.6 | MAN | - | MULTIFOODS INC |
| USA | 50.0 | 100.0 | ONT | 619 | MULTIFOODS SALES INC |
| USA | 100.0 | 100.0 | USA | - | MUNCIE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | MUNCIE POWER PRODUCTS INC |
| USA | 100.0 | 100.0 | USA | - | MUNRO GAMES INC |
| USA | 100.0 | 100.0 | ONT | 393 | MUNRO GAMES LTD |
| USA | 0.0 | 99.6 | MAN | 656 | MURDOCH CHEVROLET OLDSMOBILE LTD. |
| USA | 69.7 | 69.7 | ALT | 409 | MURDOCK PRODUCTION EQUIPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | MURHALL EXPORT INC |
| USA | 80.2 | 80.2 | ALT | 064 | MURPHY OIL CO LTD |
| *** | 80.3 | 80.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | MURPHY OIL CORP |
| USA | 0.0 | 99.8 | ONT | 623 | MURRITT OF CANADA WHOLESALE LTD |
| USA | 100.0 | 100.0 | USA | - | MUSHROOM SUPPLY CO |
| USA | 100.0 | 100.0 | ONT | 629 | MUSKIN CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | DE MUTH STEEL PRODUCTS CO. |
| USA | 100.0 | 99.3 | USA | 064 | MUTUAL EXPLORATIONS FUNDS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 771 | MUTUAL LIFE INS. CO. OF NEW YORK (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | MUTUAL MATERIALS CO |
| USA | 100.0 | 100.0 | BC | 352 | MUTUAL MATERIALS LTD |
| USA | 100.0 | 100.0 | ONT | - | MUTUAL OF OMAHA INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 123 | MUTUAL PRODUCTS OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | MUTUAL PRODUCTS CO OF MINN. INC |
| USA | 100.0 | 100.0 | USA | - | MWA COMPANY |
| USA | 100.0 | 100.0 | USA | - | MWY INC. |
| USA | 100.0 | 100.0 | USA | - | MYERS INDUSTRIES INTERNATIONAL LTD |
| USA | 100.0 | 100.0 | ONT | 619 | MYERS TIRE SUPPLY CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | - | MYLEC CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 791 | N B CHILD INVESTMENTS LIMITED |
| USA | 0.0 | 27.1 | BC | 626 | N B M SALES LTD |
| *** | 0.0 | 28.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 318 | N C R CANADA LTD |
| USA | 100.0 | 100.0 | YUK | 627 | N C USED EQUIPMENT COMPANY LIMITED |
| USA | 0.0 | 100.0 | BC | 623 | N.D.S. HOLDINGS LTD. |
| USA | 90.0 | 90.0 | ALT | 608 | N G L SUPPLY LTD |
| USA | 50.0 | 50.0 | ONT | 756 | N K H LIMITED |
| USA | 100.0 | 100.0 | USA | - | N K WINSTON CORP |
| USA | 0.0 | 50.0 | ALT | 381 | N & N CONTACT LENS CALGARY LTD |
| USA | 0.0 | 50.0 | SAS | - | N & N CONTACT LENS (REGINA) LTD |
| USA | 50.0 | 50.0 | BC | 381 | N AND N OPTICAL LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 76.0 | 76.0 | ONT | 335 | N R SYSTEMS LTD |
| USA | 100.0 | 100.0 | ONT | 335 | N.S. ELECTRONICS LIMITED |
| USA | 100.0 | 100.0 | ONT | 851 | N T A CANADA LIMITED |
| USA | 100.0 | 70.0 | NLD | - | N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS |
| ZAF | 0.0 | 30.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | N.Y.X. LTD. |
| USA | 100.0 | 100.0 | USA | - | NABISCO INC. |
| USA | 100.0 | 100.0 | USA | - | NABISCO INTERNATIONAL FINANCE CO |
| USA | 100.0 | 100.0 | USA | - | NAIDOT CO. |
| USA | 100.0 | 100.0 | USA | - | NALCO CHEMICAL CO |
| USA | 100.0 | 100.0 | USA | - | NALKAR CORPORATION |
| USA | 100.0 | 100.0 | BC | 139 | NALLEY'S CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | NAPIER TRADING COMPANY INC. |
| USA | 100.0 | 100.0 | QUE | 506 | NAPIERVILLE JUNCTION RAILWAY COMPANY |
| USA | 100.0 | 100.0 | ONT | 791 | NARLEY'S LIMITED |
| USA | 100.0 | 100.0 | USA | - | NARRAGANSETT CAPITOL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NASCO INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | NASCO INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | NASH BROTHERS CO. |
| USA | 100.0 | 100.0 | USA | - | NASH ENGINEERING CO |
| USA | 100.0 | 100.0 | ONT | 315 | NASH ENGINEERING COMPANY OF CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | - | NASH FOODS INC |
| USA | 0.0 | 100.0 | QUE | - | NASH FOODS (QUEBEC) LIMITED |
| USA | 99.8 | 99.8 | ONT | 274 | NASHUA CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | NASHUA CORPORATION |
| USA | 0.0 | 99.8 | ONT | 623 | NASHUA MURRITT LTD. |
| USA | 0.0 | 99.8 | ONT | - | NASHUA MURRITT (WESTERN) LIMITED |
| USA | 0.0 | 97.3 | SAS | 893 | NASHUA PHOTO PRODUCTS LTD. |
| USA | 100.0 | 100.0 | NB | 756 | NASHWAAK DEVELOPMENT COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 862 | NATIONAL BAKERS SERVICES CDA LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL BAKERS SERVICES INC |
| USA | 100.0 | 100.0 | USA | - | NATIONAL BANK OF DETROIT |
| USA | 20.0 | 100.0 | ONT | - | NATIONAL BLACKSTONE COMPANY LTD. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL BLANK BOOK CO INC |
| USA | 0.0 | 98.5 | ALT | 614 | NATIONAL BLEND TEA & COFFEE CO LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL CAN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NATIONAL CAR RENTAL SYSTEM INC. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL CARD, MAT & BOARD CO |
| USA | 100.0 | 100.0 | USA | - | NATIONAL CITY LINES INC. |
| USA | 100.0 | 100.0 | ONT | 869 | NATIONAL COMMUNICATIONS & DATA CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL COMPUTER SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL COOPERATIVE REFINERY ASSOC |
| USA | 100.0 | 100.0 | USA | - | NATIONAL DATA CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NATIONAL DETROIT CORP |
| USA | 100.0 | 100.0 | USA | - | NATIONAL DISTILLERS & CHEMICAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NATIONAL EQUIPMENT RENTAL LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | NATIONAL FEATHER AND DOWN LTD. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL FEEDS |
| USA | 0.0 | 100.0 | MAN | 756 | NATIONAL FEEDS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | NATIONAL FIDELITY LIFE INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | NATIONAL FILTER MEDIA CORP |
| USA | 99.8 | 99.8 | ONT | - | NATIONAL GENERAL PICTURES (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | NATIONAL GENERAL PICTURES CORP |
| USA | 100.0 | 100.0 | NS | 073 | NATIONAL GYPSUM CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL GYPSUM CO |
| USA | 100.0 | 100.0 | USA | - | NATIONAL INDUSTRIES INC. |
| USA | 50.0 | 50.0 | ALT | 756 | NATIONAL INVESTMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 624 | NATIONAL KEY CO OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL KINNEY CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NATIONAL LEAD COMPANY (CDN.BR.) |
| USA | 99.2 | 99.2 | ONT | 771 | NATIONAL LIFE ASSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | USA | - | NATIONAL MANUFACTURING CO |
| USA | 100.0 | 100.0 | ONT | 623 | NATIONAL MINE SERVICE CDA LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL MINE SERVICE CO LTD |
| USA | 0.0 | 100.0 | QUE | 756 | NATIONAL & OVERSEAS FINANCE CORP |
| USA | 0.0 | 76.6 | ONT | 608 | NATIONAL PETROLEUM INC |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | 094 | NATIONAL POTASH COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 623 | NATIONAL REFINING COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 169 | NATIONAL RUBBER COMPANY LIMITED |
| USA | 100.0 | 100.0 | MAN | 893 | NATIONAL SCHOOL SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL SEMICONDUCTOR CORP. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL SERVICE INDUSTRIES INC. |
| USA | 99.9 | 99.9 | ONT | 378 | NATIONAL SILICATES LTD |
| USA | 100.0 | 100.0 | ONT | 629 | NATIONAL SILVER COMPANY OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL SILVER INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | NATIONAL STANDARD COMPANY |
| USA | 100.0 | 100.0 | ONT | 305 | NATIONAL STANDARD CO OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | NATIONAL STEEL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 058 | NATIONAL STEEL CORPORATION OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | THE NATIONAL SUPPLY COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | NATIONAL TELEFILM ASSOCIATES INC |
| USA | 50.0 | 50.4 | QUE | 153 | NATIONAL TOBACCO COMPANY LIMITED |
| GBR | 0.0 | 24.5 | " | " | " |
| *** | 50.0 | 76.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NATIONAL TORCH TIP CO. INC. |
| USA | 74.0 | 74.0 | ONT | 623 | NATIONAL TORCH TIP LIMITED |
| USA | 100.0 | 100.0 | USA | - | NATIONAL TRAILER CONVOY INC |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | 869 | NATIONAL UTILITY SERVICE CANADA LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | NATIONAL UTILITY SERVICE INC |
| USA | 100.0 | 100.0 | USA | - | NATIONWIDE INDUSTRIES INC |
| USA | 100.0 | 100.0 | ONT | - | NATIONWIDE MUTUAL INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 654 | NATOMAS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NATOMAS COMPANY |
| USA | 100.0 | 100.0 | ALT | - | NATOMAS EXPLORATION OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | NATOMAS NORTH AMERICA INC. |
| USA | 100.0 | 100.0 | USA | - | NATSILCO SILVER CO |
| USA | 99.9 | 99.9 | QUE | - | NATURAL FLOW MAPLE SAP PLASTIC TUBING AND SUPPLIES LTD. |
| USA | 100.0 | 100.0 | USA | - | NATURAL GAS PROCESSING CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | NAVAL RESERVE ASSOCIATION |
| USA | 100.0 | 100.0 | ONT | 791 | NAVAL SOCIETY TRIDENT LIMITED |
| USA | 54.5 | 100.0 | ONT | 385 | NAVEND INDUSTRIES CO LTD |
| USA | 100.0 | 100.0 | ONT | 756 | NAVEND INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | NAZ-DAR COMPANY |
| USA | 50.0 | 50.0 | BC | 017 | NAZKO VALLEY RANCH CO LTD |
| USA | 100.0 | 100.0 | ONT | 629 | NCH CANADA INC |
| USA | 100.0 | 100.0 | USA | - | NCH CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NCK ORGANIZATION LTD |
| USA | 100.0 | 100.0 | USA | - | NCR COMTEN INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | NCR CORPORATION |
| USA | 100.0 | 100.0 | ONT | 274 | NEBS BUSINESS FORMS LIMITED |
| USA | 100.0 | 100.0 | ONT | 862 | NEEDHAM HARPER & STEERS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NEEDHAM HARPER & STEERS INTERNATIONAL INC. |
| USA | 0.0 | 100.0 | BC | 862 | NEGUS EDWARDS LTD. |
| USA | 0.0 | 100.0 | BC | 421 | NELSON BLOWER CO LTD |
| USA | 100.0 | 100.0 | BC | 874 | NELSONS LAUNDRIES LTD |
| USA | 100.0 | 100.0 | QUE | 629 | NEN CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 756 | NEPCO PETROLEUM LIMITED |
| USA | 0.0 | 100.0 | QUE | 527 | NEPCO TERMINALS LIMITED |
| USA | 100.0 | 100.0 | USA | - | NEPTUNE INTERNATIONAL CORP |
| USA | 100.0 | 100.0 | ONT | 309 | NEPTUNE METERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | NESTLE-LE MUR CO |
| USA | 90.3 | 90.3 | ONT | 377 | NESTLE-LEMUR CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | NESTOR FALLS CANOE OUTFITTERS |
| USA | 0.0 | 99.7 | QUE | 874 | NETTOYEURS ST-MICHEL INC. |
| USA | 100.0 | 100.0 | O/A | 629 | NEVILLE CHEMICAL COMPANY |
| USA | 100.0 | 100.0 | QUE | 623 | NEW AMERICAN COIN LOCK LTD. |
| USA | 98.8 | 98.8 | ONT | 288 | NEW AMERICAN LIBRARY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | NEW AMERICAN LIBRARY INC |
| USA | 100.0 | 100.0 | USA | - | NEW BARNEBEY-CHENEY INC. |
| USA | 0.0 | 99.9 | NB | 271 | NEW BRUNSWICK INTERNATIONAL PAPER COMPANY |
| USA | 100.0 | 100.0 | USA | - | NEW ENGLAND BUSINESS SERVICE INC. |
| USA | 100.0 | 100.0 | USA | - | NEW ENGLAND FISH CO |
| USA | 100.0 | 100.0 | ONT | - | NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | NEW ENGLAND NUCLEAR CORP |
| USA | 100.0 | 100.0 | ONT | - | NEW HAMPSHIRE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | NEW JERSEY ZINC CO |
| USA | 100.0 | 100.0 | ONT | 869 | NEW JERSEY ZINC EXPLORATION COMPANY (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | NEW JERSEY ZINC EXPLORATION COMPANY |
| USA | 0.0 | 25.6 | SAS | 851 | NEW ORPHEUM THEATRE LTD. |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 6.0 | 25.2 | ONT | 094 | NEW PASCALIS MINES LIMITED |
| *** | 6.0 | 26.6 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 619 | NEW PROCESS EQUIPMENT CO LTD |
| USA | 100.0 | 100.0 | USA | - | NEW PROVIDENCE CORPORATION (CDN.BR.) |
| USA | 0.9 | 22.3 | ONT | 756 | NEW QUEBEC RAGLAN MINES LIMITED |
| *** | 1.1 | 24.0 | " | " | " |
| USA | 95.0 | 95.0 | BC | 875 | NEW ST JAMES LTD |
| USA | 0.0 | 51.2 | NS | 851 | NEW WATERFORD THEATRES LTD |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 100.0 | 100.0 | BC | 656 | NEW WESTMINSTER DATSUN LTD |
| USA | 100.0 | 100.0 | USA | - | NEW YORK BLOWER COMPANY |
| USA | 100.0 | 100.0 | ONT | - | NEW YORK LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | NEW YORK MERCHANDISE CO INC |
| USA | 100.0 | 100.0 | USA | - | NEW YORK TIMES CO |
| USA | 100.0 | 100.0 | USA | - | NEW YORK WIRE CO |
| USA | 100.0 | 100.0 | USA | - | NEWAUDIO INC |
| USA | 100.0 | 100.0 | ONT | 251 | NEWAYGO FOREST PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | NEWBERRY ENERGY CORP. |
| USA | 100.0 | 100.0 | SAS | 421 | NEWBERRY ENERGY LTD |
| USA | 100.0 | 100.0 | ONT | 305 | NEWCOMB SPRING OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NEWCOMB SPRING CORP |
| USA | 100.0 | 100.0 | ONT | 336 | NEWCOR CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | NEWCOR INC |
| USA | 100.0 | 100.0 | USA | - | NEWCORP INC |
| USA | 100.0 | 100.0 | USA | - | NEWELL COMPANIES INC. |
| USA | 100.0 | 100.0 | ONT | 266 | NEWELL INDUSTRIES CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | NEWELL MANUFACTURING CO INC |
| USA | 0.0 | 54.0 | QUE | 094 | NEWFOUNDLAND & LABRADOR CORPN LTD |
| PAN | 0.0 | 15.2 | " | " | " |
| *** | 0.0 | 69.2 | " | " | " |
| USA | 100.0 | 100.0 | NFL | 079 | NEWFOUNDLAND MINERALS LIMITED |
| USA | 0.0 | 76.6 | ONT | 608 | NEWFOUNDLAND PROPANE LIMITED |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 88.0 | NFL | 111 | NEWFOUNDLAND QUICK FREEZE LIMITED |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NEWHOUSE PUBLICATIONS INC |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 309 | NEWMAN-GREEN OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | NORTEK INC |
| USA | 100.0 | 100.0 | USA | - | NEWMAN-GREEN INC | USA | 100.0 | 100.0 | QUE | 899 | NORTH AMERICAN CAR CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NEWMAN'S INCORPORATED | USA | 100.0 | 100.0 | USA | 899 | NORTH AMERICAN CAR CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | - | NEWMAN'S VALVE LIMITED | USA | 100.0 | 100.0 | ONT | - | NORTH AMERICAN COMPANY FOR PROPERTY & CASUALTY INSURANCE |
| USA | 100.0 | 100.0 | USA | - | NEWMET INC. | USA | 100.0 | 100.0 | BC | - | NORTH AMERICAN CONTROLS LTD |
| USA | 100.0 | 100.0 | ONT | 094 | NEWMONT EXPLORATION OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | NORTH AMERICAN CONTROLS INC |
| USA | 100.0 | 100.0 | USA | 053 | NEWMONT MINES LIMITED (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 385 | NORTH AMERICAN PLASTICS CO LIMITED |
| USA | 100.0 | 100.0 | USA | - | NEWMONT MINING CORP | USA | 100.0 | 100.0 | ONT | 409 | NORTH AMERICAN POOL PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | NEWPORT PHARMACEUTICLE INTERNATIONAL INC. | USA | 100.0 | 100.0 | ONT | - | NORTH AMERICAN REASSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | - | NEWPORT-EATON LABORATORIES LTD. | USA | 100.0 | 100.0 | ONT | 623 | NORTH AMERICAN REFRACTORIES LTD |
| USA | 79.5 | 100.0 | QUE | 274 | NEWSPRINT SPECIALTY CORP LTD | USA | 100.0 | 100.0 | ONT | - | NORTH AMERICAN REINSURANCE CORPORATION |
| USA | 100.0 | 100.0 | QUE | 611 | NEWSPRINT SPECIALTY EXPORT LTD | USA | 100.0 | 100.0 | BC | 629 | NORTH AMERICAN SCIENTIFIC CHEMICAL LTD |
| USA | 100.0 | 100.0 | USA | 064 | NGL SUPPLY INC | USA | 100.0 | 100.0 | ALT | 629 | NORTH AMERICAN SCIENTIFIC CHEMICAL (ALBERTA) LTD. |
| USA | 52.1 | 52.1 | BC | - | NI-CAL DEVELOPMENTS LTD. | USA | 0.0 | 100.0 | ALT | 507 | NORTH AMERICAN VAN LINES (ALBERTA) LTD. |
| *** | 52.7 | 52.7 | " | " | " | USA | 0.0 | 100.0 | NS | 727 | NORTH AMERICAN VAN LINES (ATLANTIC) LTD. |
| USA | 100.0 | 100.0 | ONT | 807 | NIAGARA FALLS MUSEUM LTD | USA | 100.0 | 100.0 | ONT | 507 | NORTH AMERICAN VAN LINES CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | NIAGARA FIRE INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | NORTH AMERICAN VAN LINES INC. |
| USA | 100.0 | 100.0 | ONT | - | NIAGARA HALLMARK DEVICES LTD | USA | 99.2 | 99.2 | USA | 064 | NORTH CENTRAL OIL CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | NIAGARA MOHAWK POWER CORP. | USA | 0.0 | 54.3 | BC | 252 | NORTH CENTRAL PLYWOODS LTD |
| USA | 0.0 | 80.5 | ONT | 791 | NIAGARA RIVER BRIDGE COMPANY | F/E | 0.0 | 2.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | NIAGARA SCREENING AND FILTRATION PRODUCTS LTD. | *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NIAGARA THERAPY MFG. CORP. | USA | 0.0 | 54.3 | BC | 251 | NORTH CENTRAL SAWMILLS LTD. |
| USA | 100.0 | 100.0 | ONT | 399 | NICE-PAK PRODUCTS (CANADA) LIMITED | F/E | 0.0 | 2.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NICHOLS-HOMESIELD INC. | *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NICHOLSON MANUFACTURING CO. | USA | 100.0 | 100.0 | USA | - | NORTH PACIFIC LUMBER CO. |
| USA | 99.6 | 99.6 | BC | 315 | NICHOLSON MURDIE MACHINES LTD | USA | 50.0 | 50.0 | ONT | 221 | NORTH SAILS CANADA LTD |
| USA | 100.0 | 100.0 | BC | 011 | NICOLA LAKE RANCH CO LTD | USA | 100.0 | 100.0 | ONT | - | NORTH SHORE MERCANTILE LTD |
| USA | 100.0 | 100.0 | USA | - | NICOLE INVESTMENT CORPORATION | USA | 50.0 | 50.0 | MAN | 298 | NORTH WEST SMELTING & REFINING LTD |
| USA | 100.0 | 100.0 | ONT | 623 | NICOLET INSTRUMENT CANADA INC. | USA | 100.0 | 100.0 | USA | - | NORTH WESTERN MUTUAL LIFE INS. CO. |
| USA | 100.0 | 100.0 | USA | - | NICOLET INSTRUMENT CORPORATION | USA | 0.0 | 100.0 | BC | 756 | NORTH-RITE PRODUCTS LTD |
| USA | 100.0 | 100.0 | ALT | 064 | NICONA MINERALS, LTD. | USA | 0.0 | 36.2 | BC | 756 | NORTH-WEST TELEPHONE COMPANY |
| USA | 100.0 | 100.0 | USA | - | NICOR INC. | USA | 73.2 | 73.2 | BC | 059 | NORTHAIR MINES LTD NPL |
| USA | 100.0 | 100.0 | ALT | - | NICOR RESOURCES LTD. | *** | 73.4 | 73.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NIELSON ENTERPRISES INC. | USA | 0.0 | 60.1 | ONT | 094 | NORTHBELT YELLOWKNIFE MINES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | NIOBE ENVIRONMENTAL TRIPS LTD. | *** | 0.0 | 62.5 | " | " | " |
| USA | 50.0 | 100.0 | ALT | 504 | NIPIGON TRANSPORT LTD | USA | 0.0 | 31.3 | ONT | 094 | NORTHBRIDGE MINES LIMITED |
| USA | 100.0 | 100.0 | ONT | 669 | NIRESK INDUSTRIES OF CANADA LD. | *** | 0.0 | 33.6 | " | " | " |
| USA | 0.0 | 76.5 | ALT | 515 | NISKU PRODUCTS PIPE LINE CO LTD | USA | 0.0 | 100.0 | ONT | 756 | NORTHBUILDING INVESTMENT COMPANY LIMITED |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | NORTHEAST COMMODITIES CORPORATION |
| USA | 100.0 | 100.0 | ONT | 869 | NIXDORF CANADA LTD. | USA | 100.0 | 100.0 | ONT | 727 | NORTHEASTERN IRON PRODUCTS SALES LIMITED |
| USA | 100.0 | 100.0 | USA | 399 | NIXDORF COMPUTER CORP | USA | 78.8 | 71.2 | NFL | 502 | NORTHERN AIRPORT LIMITED |
| USA | 99.9 | 99.9 | QUE | 378 | NL CHEM CANADA INC | ITA | 0.0 | 3.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NL INDUSTRIES INC. | *** | 78.8 | 74.6 | " | " | " |
| USA | 100.0 | 100.0 | BC | 623 | NL RUCKER PRODUCTS LTD. | USA | 100.0 | 100.0 | USA | 649 | NORTHERN COMMERCIAL CO LTD |
| USA | 100.0 | 100.0 | ONT | 266 | NO-SAG SPRING COMPANY LIMITED | USA | 0.0 | 100.0 | BC | 409 | NORTHERN CONSTRUCTION CO LTD |
| USA | 0.0 | 73.8 | BC | 031 | NOB LOGGING LTD | USA | 80.0 | 80.0 | BC | 756 | NORTHERN DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 381 | NOBILUM CANADA INC. | USA | 0.0 | 100.0 | BC | 111 | NORTHERN FISHERMENS COLD STORAGE LTD |
| USA | 100.0 | 100.0 | USA | - | NOBLE AFFILIATES INC. | USA | 0.0 | 75.8 | BC | 756 | NORTHERN INTERIOR FOREST PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | NOBLE LUMBER CORP. | USA | 78.8 | 74.0 | NFL | 791 | NORTHERN LAND COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | NOEL FUND INC | *** | 78.8 | 74.1 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 756 | NOMAD PRODUCTS LIMITED | USA | 70.0 | 70.0 | QUE | 385 | NORTHERN NYLON MOLDING CORP OF CANADA LTD |
| USA | 0.0 | 100.0 | QUE | 756 | NOONALA INVESTMENTS LIMITED | USA | 100.0 | 100.0 | BC | 756 | NORTHERN PACIFIC SECURITIES CO LTD |
| USA | 100.0 | 100.0 | O/A | 756 | NOOTKA HOLDINGS LTD | USA | 100.0 | 100.0 | QUE | 309 | NORTHERN SINTERED METALS INC |
| USA | 100.0 | 50.0 | ONT | 629 | NOR-AM AGRICULTURAL PRODUCTS LIMITED | USA | 0.0 | 37.2 | ONT | 393 | NORTHERN STAG INDUSTRIES LTD |
| DEU | 0.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | NORTHLAND CRAWFORD INSURANCE ADJUSTERS INC |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | NORTHLAND INSURANCE CO. |
| DEU | 50.0 | 50.0 | USA | - | NOR-AM AGRICULTURAL PRODUCTS INC. | USA | 0.0 | 92.7 | ALT | " | NORTHLAND LINCOLN MERCURY SALES LIMITED |
| USA | 50.0 | 50.0 | " | " | " | *** | 0.0 | 92.7 | " | " | " |
| USA | 100.0 | 100.0 | ALT | - | NOR-AM EXPLORATION CORPORATION | USA | 0.0 | 100.0 | QUE | 274 | NORTHLAND NEWSPRINT LTD |
| USA | 0.0 | 99.8 | ONT | 324 | NOR-AM TRANSPORTATION EQUIPMENT (1976) LTD. | USA | 0.0 | 70.0 | MAN | 622 | NORTHLAND-SUPERIOR GRAIN CLEANER CO LTD |
| USA | 0.0 | 50.0 | BC | 727 | NORCO FINANCIAL SERVICES LTD. | USA | 17.6 | 47.0 | ALT | 793 | NORTHWARD DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | USA | 381 | NORD PHOTO ENGINEERING INC. (CDN.BR.) | *** | 17.6 | 47.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORDA INC. | USA | 100.0 | 100.0 | USA | 723 | NORTHWEST ACCEPTANCE CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 379 | NORDA INTERNATIONAL LIMITED | USA | 100.0 | 100.0 | O/A | 618 | NORTHWEST CARPET DISTRIBUTORS INC |
| USA | 100.0 | 100.0 | ONT | 616 | NORDEN LABORATORIES INC. (CDN.BR.) | USA | 0.0 | 76.5 | ONT | - | NORTHWEST COMPANY & LIMITED |
| USA | 100.0 | 100.0 | ONT | 622 | NORDSON CANADA LIMITED | *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORDSON CORPORATION | USA | 100.0 | 100.0 | USA | - | NORTHWEST ENERGY COMPANY |
| USA | 56.2 | 56.2 | MAN | 756 | NORDSTERN SECURITIES CORP LTD | USA | 100.0 | 100.0 | USA | - | NORTHWEST INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | NORIT COMPANY INC. | USA | 99.0 | 99.0 | BC | 608 | NORTHWEST L P G SUPPLY LTD |
| USA | 100.0 | 100.0 | USA | - | NORITAKE CO. INC. | USA | 100.0 | 100.0 | USA | - | NORTHWEST PIPELINE CORPORATION |
| USA | 100.0 | 100.0 | ALT | 092 | NORLANDS PETROLEUMS LIMITED | USA | 0.0 | 76.6 | BC | 693 | NORTHWEST PROPANE LIMITED |
| USA | 100.0 | 100.0 | USA | - | NORLIN CORP | *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORLIN INDUSTRIES INC. | USA | 0.0 | 76.6 | BC | 517 | NORTHWEST TERMINALS LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | NORLIN INDUSTRIES LTD. | *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORLIN MUSIC INC. | USA | 0.0 | 74.9 | BC | 507 | NORTHWEST WOOD PRESERVERS LTD. |
| USA | 100.0 | 100.0 | ONT | 404 | NORM HUTCHINSON BUILDERS LIMITED | USA | 50.0 | 54.3 | BC | 756 | NORTHWOOD FOREST INDUSTRIES LTD. |
| USA | 0.0 | 71.3 | QUE | 656 | NORMAND-LAFLAMME INC | F/E | 0.0 | 2.0 | " | " | " |
| USA | 100.0 | 100.0 | MAN | 629 | NORMARK LTD | *** | 50.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | NOROX INCORPORATED | USA | 0.0 | 54.3 | BC | 271 | NORTHWOOD PULP AND TIMBER LIMITED |
| USA | 100.0 | 100.0 | QUE | 092 | NORPET OIL & GAS LTD. | F/E | 0.0 | 2.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | ALT | - | NORPHIL ENTERPRISES LTD | USA | 0.0 | 54.3 | BC | - | NORTHWOOD TIMBER LTD. |
| USA | 100.0 | 100.0 | USA | - | NORRIS GRAIN COMPANY | F/E | 0.0 | 2.0 | " | " | " |
| USA | 99.9 | 99.9 | MAN | 756 | NORRIS GRAIN CO LTD | *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORRIS INDUSTRIES INC. | USA | 0.0 | 54.3 | BC | - | NORTHWOOD WAFERBOARD LIMITED |
| USA | 0.1 | 99.9 | MAN | 741 | NORRIS SECURITIES LTD. (MAN.) | F/E | 0.0 | 2.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORRIS SECURITIES LTD. (U.S.A.) | *** | 0.0 | 57.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | NORSTAT INC. | USA | 99.3 | 99.3 | USA | 357 | NORTON CO. (CDN.BR.) |
| USA | 74.2 | 74.2 | ALT | - | NORSUL OIL & MINING LTD | *** | 100.0 | 100.0 | " | " | " |
| PAN | 25.8 | 25.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | NORTON LILLY & CO. INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 99.9 | 99.2 | ONT | 864 | NORTON RESEARCH CORP CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | NORTECH INC. | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| *** | 99.9 | 99.9 | ONT | 864 | NORTON RESEARCH CORP CANADA LTD | USA | 100.0 | 100.0 | ONT | - | OLD REPUBLIC INSURANCE COMPANY |
| USA | 100.0 | 99.3 | ONT | 629 | NORTON SAFETY PRODUCTS LIMITED | USA | 100.0 | 100.0 | USA | - | OLD REPUBLIC LIFE INS. CO. (CDN.BR.) |
| *** | 100.0 | 100.0 | USA | - | | USA | 100.0 | 100.0 | USA | - | OLDCORP PRODUCTIONS INC. |
| USA | 100.0 | 100.0 | ONT | 377 | NORTON SIMON CANADA INC. | USA | 50.0 | 50.0 | ALT | 627 | OLDS AUTO WRECKERS LTD. |
| USA | 100.0 | 100.0 | USA | - | NORTON SIMON INC. | USA | 100.0 | 100.0 | USA | - | OLIN CORPORATION |
| USA | 50.0 | 50.0 | ONT | 381 | NORTON INDUSTRIES LIMITED | USA | 100.0 | 100.0 | ONT | 309 | OLIN HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | NORWICH OVERSEAS INC. | USA | 100.0 | 100.0 | ONT | 304 | OLIVER - MACLEOD LTD |
| USA | 100.0 | 99.3 | ONT | 357 | NOTON CANADA INC. | USA | 0.0 | 100.0 | ALT | 629 | OLIVER INDUSTRIAL SUPPLY LTD. |
| *** | 100.0 | 100.0 | USA | - | | USA | 0.0 | 50.1 | QUE | 094 | OLIVIER IRON & STEEL CORP LTD |
| USA | 0.0 | 50.9 | QUE | 251 | NOTTAWAY LUMBER CO. LTD. | USA | 100.0 | 100.0 | ONT | 629 | OLSONITE CO LTD |
| USA | 0.0 | 55.6 | SAS | 791 | NOTTINGHAM GAS LTD | USA | 100.0 | 100.0 | USA | - | OLSONITE CORPORATION |
| *** | 0.0 | 66.0 | USA | - | | USA | 100.0 | 100.0 | USA | - | OLSTEN CORP. |
| USA | 100.0 | 100.0 | USA | 094 | NOTUS EXPLORATION COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 869 | OLSTEN PERSONNEL INC |
| USA | 100.0 | 100.0 | ONT | 381 | NOVATRONICS OF CANADA LTD | USA | 100.0 | 100.0 | BC | 626 | OLYMPIC INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | NOVATRONICS INCORPORATED | USA | 100.0 | 100.0 | ONT | - | OLYMPIC INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | NOVO CORP. | USA | 100.0 | 100.0 | USA | - | OLYMPIC STEAMSHIP CO. INC. |
| USA | 100.0 | 100.0 | USA | - | NOVO SERVICES INC. | USA | 100.0 | 100.0 | ONT | - | OMAHA INDEMNITY COMPANY |
| USA | 100.0 | 100.0 | USA | - | NOVOCOL CHEMICAL CO. LTD. | USA | 100.0 | 100.0 | O/A | 094 | OMAR EXPLORATIONS INC. (CDN.BR.) |
| USA | 99.8 | 99.8 | ONT | 374 | NOVOCOL CHEMICAL MFG CO OF CANADA LTD | USA | 0.0 | 100.0 | ONT | 306 | OMARK CANADA LTD |
| USA | 0.0 | 88.1 | ALT | 899 | NOWSCO OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | OMARK HOLDINGS LTD |
| USA | 88.1 | 88.1 | ALT | 099 | NOWSCO WELL SERVICE LTD | USA | 100.0 | 100.0 | USA | - | OMARK INDUSTRIES INC. |
| *** | 88.2 | 88.2 | USA | - | | USA | 0.0 | 80.0 | ONT | 756 | OMC DISTRIBUTORS LIMITED |
| USA | 100.0 | 100.0 | USA | - | NOXELL CORPORATION | USA | 0.0 | 55.6 | O/A | 756 | OMEGA PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 374 | NOXZEMA INC. | *** | 0.0 | 55.6 | USA | - | |
| USA | 100.0 | 100.0 | USA | - | NPD TECHNOLOGIES INC. | USA | 100.0 | 100.0 | USA | - | OMNI CORPORATION |
| USA | 100.0 | 100.0 | USA | - | NRM CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | OMNI FINANCIAL SERVICES INC. |
| USA | 100.0 | 100.0 | USA | - | NTA FILMS INC. | USA | 0.0 | 40.0 | ONT | 862 | OMNIBUS COMMUNICATIONS LIMITED |
| USA | 100.0 | 100.0 | BC | 756 | NU-DIMENSIONS LADY FITNESS INC. | USA | 50.0 | 50.0 | ONT | - | OMNIBUS CORPORATION |
| USA | 60.0 | 100.0 | ONT | 869 | NUCAR RELEASING CO LIMITED | USA | 64.0 | 64.0 | USA | - | ONAN CORP. |
| USA | 93.8 | 93.8 | QUE | 629 | NUCLEAR SHIELDING SUPPLIES & SERVICES OF CANADA LTD. | GBR | 36.0 | 36.0 | USA | - | |
| USA | 100.0 | 100.0 | ONT | - | NUCLEPORE (CANADA) INCORPORATED | *** | 100.0 | 100.0 | USA | - | |
| USA | 100.0 | 100.0 | USA | - | NUCLEPORE CORPORATION | USA | 98.0 | 63.1 | ONT | 756 | ONAN EQUIPMENT CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 791 | NULOMOLINE LTD | GBR | 0.0 | 34.9 | USA | - | |
| USA | 100.0 | 100.0 | ONT | 629 | NUMATICS AIR CONTROL LTD. | *** | 98.0 | 98.0 | USA | - | |
| USA | 100.0 | 100.0 | USA | - | NUMATICS INC. | USA | 100.0 | 100.0 | USA | - | ONE SEVENTY-SEVEN GRANITE STEEL INC. |
| USA | 51.0 | 51.0 | ONT | 378 | NUDEX CANADA LIMITED | USA | 50.5 | 50.5 | ONT | 791 | ONE-TWENTY SUNRISE AVENUE LTD |
| USA | 100.0 | 100.0 | ONT | 332 | NUTONE ELECTRICAL LTD | USA | 100.0 | 100.0 | ONT | 381 | ONEIDA CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | NVF COMPANY | USA | 100.0 | 100.0 | USA | - | ONEIDA LTD. |
| USA | 99.9 | 99.9 | ONT | 385 | NVF INDUSTRIES OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 623 | ONESCO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 351 | O.B. CANADA INC. | USA | 100.0 | 100.0 | USA | - | ONESCO INC. |
| USA | 88.6 | 88.6 | QUE | 862 | O E MCINTYRE LTD | USA | 75.0 | 75.0 | QUE | 617 | ONFABRICS OF CANADA LIMITED |
| USA | 100.0 | 99.2 | USA | - | O M F CALIFORNIA INC. | USA | 0.0 | 96.8 | ONT | 656 | ONTARIO CHRYSLER (1977) LTD. |
| USA | 100.0 | 100.0 | ONT | 624 | O P HAMLIN CO LTD | USA | 100.0 | 100.0 | ONT | 409 | ONTARIO LAKE ERIE SAND LTD |
| USA | 100.0 | 100.0 | ONT | 629 | O S I OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 756 | ONTARIO MARBLE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | O.S.R. CORP. | USA | 100.0 | 100.0 | ONT | 271 | ONTARIO PAPER CO LTD |
| USA | 100.0 | 100.0 | USA | - | OAK INDUSTRIES INC. | USA | 0.0 | 51.0 | ONT | 372 | ONTARIO PLANT FOODS LTD. |
| USA | 100.0 | 100.0 | MAN | 756 | OAKDALE HOLDINGS LTD. (MAN.) | USA | 50.0 | 50.0 | ONT | 859 | ONTARIO SKATEBOARD PARK LIMITED |
| USA | 98.7 | 98.7 | ONT | 376 | OAKITE PRODUCTS OF CDA LTD | USA | 100.0 | 100.0 | USA | - | ONTARIO STONE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | OAKITE PRODUCTS INC. | USA | 100.0 | 100.0 | ONT | 781 | ONTARIO TITLE INSURANCE AGENCY LTD. |
| USA | 0.0 | 100.0 | ONT | 105 | OAKVILLE DAIRY CO-OPERATIVE LTD. | USA | 0.0 | 85.0 | ONT | 756 | ONTARIO V I P HEALTH SPA BARRIE LIMITED |
| USA | 100.0 | 100.0 | ONT | 771 | OCCIDENTAL LIFE INSURANCE COMPANY OF CANADA | USA | 0.0 | 85.0 | ONT | 879 | ONTARIO V I P HEALTH SPA SAULT LIMITED |
| USA | 100.0 | 100.0 | USA | 771 | OCCIDENTAL LIFE INSURANCE CO. OF CALIFORNIA (CDN.BR.) | USA | 0.0 | 85.0 | ONT | 879 | ONTARIO V I P HEALTH SPA SUDBURY LIMITED |
| USA | 100.0 | 99.2 | USA | - | OCCIDENTAL OVERSEAS CAPITAL CORP. | USA | 100.0 | 100.0 | USA | 335 | ONTARIO V I P HEALTH SPA LAKEHEAD LIMITED |
| USA | 99.2 | 99.2 | USA | 064 | OCCIDENTAL PETROLEUM CORP. (CDN.BR.) | USA | 50.0 | 50.0 | QUE | - | OPERATION & MAINTENANCE SERVICE INC. (CDN.BR.) |
| USA | 100.0 | 99.2 | USA | - | OCCIDENTAL PETROLEUM INVESTMENT CO. | USA | 100.0 | 100.0 | USA | - | OPERATIONS FORESTIERES MAIBEC INC |
| USA | 100.0 | 100.0 | USA | - | OCEAN BULK CARRIERS INC. | USA | 100.0 | 100.0 | USA | - | OPINION RESEARCH CORP. |
| USA | 100.0 | 100.0 | USA | - | OCEAN DRILLING & EXPLORATION COMPANY | USA | 100.0 | 100.0 | ONT | 621 | OPTICAL SCANNING CORPORATION (CDN.BR.) |
| USA | 99.6 | 99.6 | QUE | 112 | OCEAN SPRAY OF CDA LTD | USA | 100.0 | 100.0 | ONT | - | OPTIMUM CONTROLS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | OCEAN SPRAY CRANBERRIES INC. | USA | 100.0 | 100.0 | USA | - | ORANGE JULIUS INTERNATIONAL INC. |
| USA | 15.0 | 97.9 | BC | 831 | OCEAN VIEW ABBEY (1928) LTD. | USA | 0.0 | 100.0 | BC | - | ORANGE JULIUS SALES COMPANY (CANADA) LTD. |
| USA | 0.3 | 95.7 | BC | 879 | OCEAN VIEW BURIAL PARK COMPANY | USA | 100.0 | 100.0 | USA | - | ORBANCO INC. |
| USA | 0.0 | 97.5 | BC | 879 | OCEAN VIEW DEVELOPMENT LIMITED | USA | 100.0 | 100.0 | ONT | 864 | ORC INTERNATIONAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | OCEANEERING INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | OREGON PACIFIC FOREST PRODUCTS CORP. |
| USA | 100.0 | 100.0 | USA | - | OCEANOGRAPHIC SERVICES INC. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 791 | ORGAMAC LEASING LTD. |
| USA | 0.0 | 99.9 | ONT | 656 | O'CONNOR DODGE CHRYSLER LTD. | USA | 0.0 | 98.2 | ONT | - | ORILLIA PETROLEUM PRODUCTS LIMITED |
| USA | 0.0 | 100.0 | O/A | - | O'CONNOR SYSTEMS CANADA LTD | USA | 100.0 | 100.0 | FRA | - | ORLANE S.A. |
| USA | 100.0 | 100.0 | USA | - | ODECO DRILLING INC. | USA | 100.0 | 100.0 | BC | - | OROWEAT BAKERS LTD. |
| USA | 100.0 | 100.0 | USA | - | OESER CEDAR CO. INC. | USA | 99.9 | 99.9 | ONT | 374 | ORTHO PHARMACEUTICAL CANADA LTD |
| USA | 100.0 | 100.0 | BC | 629 | OESER CEDAR CO LTD | USA | 100.0 | 100.0 | O/A | 756 | OSLIND SHOPPES LIMITED |
| USA | 0.0 | 100.0 | GBR | - | OFFSHORE MARINE LTD. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | OTIS ELEVATOR COMPANY |
| GBR | 100.0 | 0.0 | USA | - | | USA | 100.0 | 100.0 | ONT | 421 | OTIS ELEVATOR CO LTD |
| *** | 100.0 | 100.0 | USA | - | | USA | 100.0 | 100.0 | ALT | 099 | OTIS ENGINEERING CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | OGDEN AMERICAN CORP. | USA | 100.0 | 100.0 | USA | - | OTIS ENGINEERING CORP. |
| USA | 100.0 | 100.0 | USA | - | OGDEN CORP. | USA | 0.0 | 99.6 | ONT | 791 | OTTAWA ELGIN INVESTMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | OGDEN FOOD SERVICE CORP | USA | 0.0 | 98.2 | QUE | 693 | OUIMET-GOBELLE INC |
| USA | 100.0 | 100.0 | USA | - | OGDEN MANAGEMENT CORP. | USA | 100.0 | 100.0 | USA | - | OUTBOARD MARINE CORP. |
| USA | 100.0 | 100.0 | USA | - | OGDEN METALS INC. | USA | 100.0 | 100.0 | ONT | 315 | OUTBOARD MARINE CORPORATION OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 862 | OGILVY & MATHER CANADA LTD | USA | 100.0 | 100.0 | CHE | 791 | OUTBOARD MARINE INTERNATIONAL S.A. |
| USA | 100.0 | 100.0 | USA | - | OGILVY & MATHER INTERNATIONAL INC. | USA | 0.0 | 98.0 | ONT | 862 | OUTDOOR ADVERTISING SALES LIMITED |
| USA | 100.0 | 100.0 | USA | - | OGLEBAY NORTON CO. | USA | 100.0 | 100.0 | USA | - | OUTDOOR SPORTS INDUSTRIES |
| USA | 100.0 | 100.0 | USA | - | O'HARE CHICAGO CORP. | USA | 0.0 | 76.5 | ALT | 756 | OVAL NATURAL GAS COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | OHIO ART COMPANY | *** | 0.0 | 77.6 | USA | - | |
| USA | 100.0 | 100.0 | ONT | 629 | THE OHIO ART COMPANY (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | OVALSTRAPPING INC. |
| USA | 100.0 | 100.0 | USA | - | OHIO BRASS CO. | USA | 100.0 | 100.0 | ONT | 254 | OVERHEAD DOOR CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 624 | OHIO NUT & BOLT OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | OVERHEAD DOOR CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | OHMART OF CANADA LTD | USA | 99.9 | 99.9 | ONT | 756 | OVERMYER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE OHMART CORPORATION | USA | 99.0 | 99.0 | BC | 629 | OVERSEA CASING CO LTD |
| USA | 100.0 | 100.0 | ALT | 756 | OIL EQUIPMENT LTD | USA | 100.0 | 100.0 | USA | - | OVERSEAS CONTINENTAL INVESTMENT CO. |
| USA | 100.0 | 100.0 | USA | - | OILFIELD RENTAL SERVICE CO. | USA | 98.0 | 98.0 | QUE | 617 | OVERSEAS LINENRAFT LTD |
| USA | 0.0 | 90.8 | O/A | - | OILSHIP LTD | USA | 0.0 | 100.0 | BC | 504 | OVERSEAS MARINE SERVICES LTD |
| USA | 0.0 | 36.1 | BC | 544 | OKANAGAN TELEPHONE CO | USA | 0.0 | 89.5 | ONT | 859 | OWAISSA HOCKEY CAMP LIMITED |
| USA | 100.0 | 100.0 | ALT | 064 | OKANOGAN PETROLEUMS LTD | USA | 100.0 | 100.0 | USA | - | OWENS-CORNING FIBERGLAS CORP. |
| USA | 100.0 | 100.0 | MAN | 139 | OLD DUTCH FOODS LTD | | | | | | |

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| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | OWENS-CORNING FIBERGLAS INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | USA | - | OWENS-ILLINOIS INC. |
| USA | 100.0 | 100.0 | NS | - | OWIKENO FINANCE LTD. |
| USA | 99.8 | 99.8 | BC | 756 | OWIKENO LAKE TIMBER CO LTD |
| USA | 100.0 | 99.2 | USA | - | OXFORD CHEMICALS |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 0.0 | 100.0 | ONT | - | OXFORD DODGE CHRYSLER LTD |
| USA | 100.0 | 100.0 | USA | - | OXWALL TOOL CO INC |
| USA | 100.0 | 100.0 | ONT | 624 | OXWALL TOOL CO LTD |
| USA | 100.0 | 99.2 | USA | - | OXY CHEMICAL CORPORATION |
| USA | 100.0 | 99.2 | USA | - | OXY METAL INDUSTRIES (INTRA) INC. |
| USA | 100.0 | 100.0 | USA | - | OXY-CATALYST, INC. |
| USA | 0.0 | 92.9 | QUE | 315 | OXYGENE LAVAL LTEE |
| *** | 0.0 | 93.0 | " | " | " |
| USA | 0.0 | 37.5 | QUE | 629 | OXYGENE RIOUX INC |
| USA | 100.0 | 100.0 | QUE | 216 | OZITE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | OZITE CORP. |
| USA | 100.0 | 100.0 | USA | - | P & A INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 893 | P C A PHOTO CORPORATION OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 869 | P.C. COMPUTER SYSTEMS LTD. |
| USA | 100.0 | 100.0 | USA | - | P.C.I. GROUP INC. |
| USA | 99.0 | 99.0 | BC | 421 | P.C.I. POWER LIMITED |
| USA | 0.0 | 100.0 | BC | 756 | P.C.P. HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | P.F. COLLIER INC. |
| USA | 100.0 | 100.0 | ONT | 691 | P F COLLIER AND SON LIMITED |
| USA | 100.0 | 100.0 | NS | 756 | P I C HOLDING LTD |
| USA | 50.0 | 50.0 | QUE | 629 | P K DOUGLASS INC |
| USA | 100.0 | 100.0 | USA | - | P.P.G. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 869 | P R C HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | P R MALLORY & CO. INC. |
| USA | 0.0 | 32.9 | QUE | 862 | P S N HOCKEY LTEE |
| USA | 100.0 | 100.0 | ONT | 379 | P T I SEALANTS LIMITED |
| USA | 0.0 | 50.1 | ALT | - | P.V. COMMODITY SYSTEMS LTD |
| USA | 0.0 | 99.9 | BC | 623 | P-E DATA SYSTEMS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | P-G ASSO CO CORPORATION |
| USA | 100.0 | 100.0 | USA | 099 | PA INCORPORATED (CDN.BR.) |
| USA | 100.0 | 100.0 | QUE | 323 | PACCAR OF CANADA OTD. |
| USA | 100.0 | 100.0 | QUE | 723 | PACCAR FINANCIAL SERVICES LTD. |
| USA | 100.0 | 100.0 | USA | - | PACCAR INC. |
| USA | 100.0 | 100.0 | BC | 357 | PACIFIC ABRASIVES AND SUPPLY INC |
| USA | 0.0 | 100.0 | BC | 656 | PACIFIC DODGE CHRYSLER LTD. |
| USA | 100.0 | 100.0 | ONT | - | PACIFIC EMPLOYERS INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 725 | PACIFIC FINANCE CREDIT LIMITED |
| USA | 100.0 | 100.0 | USA | - | PACIFIC GAMBLE ROBINSON CO. |
| USA | 100.0 | 100.0 | USA | - | PACIFIC GAS AND ELECTRIC CO. |
| USA | 100.0 | 100.0 | USA | - | PACIFIC GAS TRANSMISSION CO. |
| USA | 0.0 | 80.0 | BC | - | PACIFIC GMC (1979) LTD |
| USA | 0.0 | 75.8 | BC | 251 | PACIFIC INLAND RESOURCES LTD |
| USA | 100.0 | 70.5 | USA | - | PACIFIC INTERMOUNTAIN EXPRESS CO (CDN BR) |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 99.6 | 99.6 | QUE | 791 | PACIFIC INTERNATIONAL EQUITIES CORP |
| USA | 100.0 | 100.0 | USA | - | PACIFIC INTERNATIONAL EQUITIES INC. |
| USA | 100.0 | 100.0 | USA | - | PACIFIC LIGHTING CORPORATION |
| USA | 100.0 | 100.0 | USA | 064 | PACIFIC LIGHTING EXPLORATION COMPANY |
| USA | 100.0 | 100.0 | USA | 864 | PACIFIC LIGHTING GAS DEVELOPMENT COMPANY |
| USA | 100.0 | 100.0 | O/A | - | PACIFIC LIGHTING GAS DEVELOPMENT (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | PACIFIC LUMBER CO |
| USA | 100.0 | 100.0 | ONT | - | PACIFIC MUTUAL LIFE INSURANCE CO |
| USA | 100.0 | 100.0 | BC | 626 | PACIFIC RIM MILLS LTD |
| USA | 100.0 | 100.0 | BC | 306 | PACIFIC SAW & KNIFE LTD. |
| USA | 100.0 | 100.0 | BC | 079 | PACIFIC SILICA LTD |
| USA | 100.0 | 100.0 | BC | 629 | PACIFIC SIMPSON LUMBER LTD. |
| USA | 0.0 | 100.0 | BC | 323 | PACIFIC TRUCK & TRAILER LTD |
| USA | 0.0 | 100.0 | BC | 015 | PACIFIC VINEYARDS LTD |
| USA | 100.0 | 100.0 | USA | - | PACKAGE MACHINERY CO. |
| USA | 50.0 | 50.0 | ONT | 623 | PACKAGE MACHINERY COMPANY CANADA LTD |
| USA | 50.0 | 50.1 | ONT | 273 | PACKAGEMASTER LIMITED |
| GBR | 0.0 | 37.5 | " | " | " |
| *** | 50.0 | 87.6 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 274 | PACKAGING CONVERTERS LTD. |
| USA | 99.9 | 99.9 | QUE | 623 | PACKARD INSTRUMENT CDA LTD |
| USA | 100.0 | 100.0 | USA | - | PACKARD INSTRUMENT COMPANY INC. |
| USA | 100.0 | 70.5 | ONT | 543 | PAGETTE AIRSIGNALS LTD |
| *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | BC | 741 | PAINE WEBBER JACKSON AND CURTIS LIMITED |
| USA | 100.0 | 100.0 | USA | - | PAKO CORPORATION |
| USA | 100.0 | 100.0 | MAN | 699 | PAKO GRAPHICS LTD |
| USA | 100.0 | 100.0 | USA | - | PAL-O-PAK INSULATION CO. INC. |
| USA | 78.0 | 78.0 | ONT | 399 | PAL-O-PAK MANUFACTURING COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 667 | PALCA AND COMPANY LIMITED |
| USA | 0.0 | 25.0 | ALT | 339 | PALCO ELECTRONIC MFG AND SUPPLIES LTD |
| USA | 100.0 | 100.0 | ONT | 315 | PALL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PALL CORP. LTD. |
| USA | 100.0 | 100.0 | ONT | 399 | PALMER-SHILE COMPANY |
| USA | 100.0 | 100.0 | ONT | 859 | PALOMAR PICTURES INTERNATIONAL LIMITED |
| USA | 99.9 | 99.9 | ONT | - | PAN AMERICAN FAMILY INSURANCE CORPORATION |
| USA | 98.5 | 98.5 | ONT | 501 | PAN AMERICAN WORLD AIRWAYS INC |
| USA | 100.0 | 100.0 | USA | - | PAN HANDLE EASTERN PIPELINE CO. |
| USA | 100.0 | 100.0 | ALT | 756 | PAN OCEAN OIL CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PAN OCEAN OIL CORP. |
| USA | 100.0 | 100.0 | ALT | 064 | PAN OCEAN OIL LTD. |
| USA | 100.0 | 100.0 | USA | - | PAN OCEAN ENERGY COMPANY |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | PAN-NATIONAL FENCE MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | PAN | - | PANAMA GYPSUM CO. INC. |
| USA | 100.0 | 100.0 | USA | - | PANDEL-BRADFORD INC. |
| USA | 100.0 | 100.0 | ONT | 676 | PANDUIT CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PANDUIT CORP. |
| USA | 100.0 | 100.0 | ALT | 756 | PANHANDLE CANADIAN GAS LTD |
| USA | 100.0 | 100.0 | USA | - | PANHANDLE EASTERN PIPELINE CO. |
| USA | 100.0 | 100.0 | USA | 614 | THE PANIPLUS COMPANY |
| USA | 50.0 | 50.0 | ONT | 756 | PANTHA ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | USA | 379 | PANTHER CHEMICAL CO INC (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | PAPER CRAFT CORP |
| USA | 100.0 | 100.0 | USA | - | PAPER NOVELTY MFG. CO. (CDN.BR.) |
| USA | 0.0 | 100.0 | QUE | 627 | PAPIER KANDER LTEE |
| USA | 100.0 | 100.0 | ONT | 699 | PAR-TEE TOY CHEST LIMITED |
| USA | 66.7 | 66.7 | QUE | - | PARA PRODUCTS CORPORATION |
| USA | 50.9 | 50.9 | QUE | 251 | PARADIS & FILS LTEE |
| USA | 100.0 | 100.0 | MAN | - | PARADISE LODGE |
| USA | 100.0 | 100.0 | ONT | - | PARADYNE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PARADYNE CORPORATION |
| USA | 0.3 | 100.0 | ONT | 306 | PARAGON TOOLS CO LTD |
| USA | 100.0 | 100.0 | ONT | 851 | PARAMOUNT CANADIAN PRODUCTIONS LTD |
| USA | 97.5 | 97.5 | ONT | 851 | PARAMOUNT FILM SERVICE LTD |
| USA | 100.0 | 100.0 | USA | - | PARAMOUNT INTERNATIONAL COIN CORPORATION |
| USA | 100.0 | 100.0 | ONT | 699 | PARAMOUNT NUMISMATICS LIMITED |
| USA | 100.0 | 100.0 | ONT | 851 | PARAMOUNT PICTURES CORPORATION (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | 851 | PARAMOUNT PICTURES CORP. |
| USA | 100.0 | 100.0 | USA | - | PARENTS MAGAZINE ENTERPRISES INC. |
| USA | 100.0 | 100.0 | ONT | 642 | PARENTS MAGAZINE MAIL ORDER SERVICE OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 031 | PARIS LEDUC HOLDINGS LTD. |
| USA | 100.0 | 100.0 | ONT | - | PARISH SERVICE CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PARISTYLE BEAUTY SALON INC. |
| USA | 100.0 | 100.0 | MAN | 872 | PARISTYLE NOVELTY CO LTD |
| USA | 100.0 | 100.0 | BC | 019 | PARK APIARIES LTD |
| USA | 100.0 | 100.0 | USA | - | PARK CHEMICAL CO. |
| USA | 0.0 | 100.0 | MAN | 629 | PARK CITY PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | PARK CORPORATION |
| USA | 0.0 | 93.1 | ONT | 656 | PARK MANOR FORD SALES LIMITED |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 379 | PARK THERMAL LIMITED |
| USA | 100.0 | 100.0 | O/A | 781 | PARKE STETHEM LTD |
| USA | 100.0 | 100.0 | USA | - | PARKER DRILLING CO. |
| USA | 100.0 | 100.0 | O/A | 096 | PARKER DRILLING COMPANY OF CANADA INC |
| USA | 100.0 | 100.0 | USA | - | PARKER DRILLING COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | PARKER INDUSTRIES |
| USA | 99.9 | 99.9 | ONT | 229 | PARKER PEN CANADA LIMITED/LIMITEE |
| USA | 100.0 | 100.0 | USA | - | THE PARKER PEN COMPANY |
| USA | 100.0 | 100.0 | QUE | 756 | PARKER PEN HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 315 | PARKER-HANNIFIN CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PARKER-HANNIFIN CORP. |
| USA | 0.0 | 87.9 | ONT | 656 | PARKSIDE PLYMOUTH CHRYSLER LTD |
| USA | 100.0 | 100.0 | ONT | - | PARMACO PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | - | PARMELEE INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 623 | PARMELEE LTD |
| USA | 100.0 | 100.0 | USA | - | PARR INC. |
| USA | 97.9 | 97.9 | ONT | 629 | PARR INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | PARSON & WHITEMORE INC. |
| USA | 100.0 | 100.0 | QUE | 756 | PARSONS & WHITEMORE CONTRACTORS LTD |
| USA | 100.0 | 100.0 | USA | - | PARSONS & WHITEMORE INC. |
| USA | 100.0 | 100.0 | NB | - | PARSONS & WHITEMORE INTERNATIONAL CO. LTD. |
| USA | 0.0 | 99.6 | QUE | 791 | PARTHENON INVESTMENT LTD |
| USA | 96.9 | 96.9 | BC | 251 | THE PAS LUMBER COMPANY LTD |
| USA | 100.0 | 100.0 | USA | - | PASTENE & CO. INC. |
| USA | 99.9 | 99.9 | QUE | 614 | PASTENE INC. |
| USA | 100.0 | 100.0 | ONT | - | PAT HARRIS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | PATRICK PETROLEUM COMPANY |
| USA | 100.0 | 100.0 | USA | - | PATRIOT LIFE INSURANCE COMPANY (CDN.BR.) |
| USA | 0.0 | 99.3 | SAS | 656 | PAUL ARCHER MOTORS LTD. |
| USA | 100.0 | 100.0 | O/A | 623 | PAUL MUELLER (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | PAUL MUELLER CO. |
| USA | 100.0 | 100.0 | ONT | - | PAUL REVERE LIFE INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | PAXALL INC. |
| USA | 100.0 | 100.0 | USA | - | PAY 'N SAVE CORPORATION |
| USA | 100.0 | 100.0 | ALT | 681 | PAY N SAVE DRUGS LTD |
| USA | 100.0 | 100.0 | USA | - | PCA INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | PDM INTERNATIONAL INC. |
| USA | 0.0 | 99.4 | ONT | 421 | PEABODY COMPOWER LTD |
| USA | 0.0 | 100.0 | ONT | - | PEABODY INTERNATIONAL (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | PEABODY INTERNATIONAL CORP |
| USA | 100.0 | 100.0 | USA | - | PEABODY INTERNATIONAL FINANCE |
| USA | 0.0 | 52.0 | ALT | 515 | PEACE PIPE LINE LTD |
| BEL | 0.0 | 9.1 | " | " | " |
| NLD | 0.0 | 5.3 | " | " | " |
| GBR | 0.0 | 4.0 | " | " | " |
| *** | 0.0 | 70.8 | " | " | " |
| USA | 0.0 | 75.8 | BC | - | PEACE RIVER SPRUCE LIMITED |
| USA | 0.0 | 84.2 | BC | 251 | PEACE WOOD PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | PEAK CORP. |
| USA | 100.0 | 100.0 | ONT | 623 | PEARL EQUIPMENT COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PEARL EQUIPMENT CO. INC. |
| USA | 0.0 | 58.9 | ONT | 656 | PEARSON ANDREW PONTIAC BUICK LIMITED |
| USA | 0.0 | 100.0 | BC | 507 | PEASE VAN & STORAGE COMPANY LTD |
| USA | 100.0 | 100.0 | USA | - | PEAVEY COMPANY |
| USA | 100.0 | 100.0 | USA | - | PEAVEY DELEWARE LIMITED |

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- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 97.9 | 97.9 | ALT | 649 | PEAVEY INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | PETERSON, HOWELL & HEATHER INC. |
| USA | 50.0 | 50.0 | ALT | 399 | PECO FILTERS LTD | USA | 100.0 | 100.0 | O/A | 064 | PETRO SEARCH OIL & GAS FUND INC |
| USA | 100.0 | 100.0 | ONT | 105 | PEEBLES PRODUCTS LIMITED | USA | 100.0 | 100.0 | USA | - | PETRO-CHEM DEVELOPMENT CO. INC. |
| USA | 0.0 | 96.7 | ONT | 656 | PEEL CHRYSLER PLYMOUTH 1975 LTD | USA | 100.0 | 100.0 | ALT | 869 | PETRO-INFO LTD. |
| USA | 100.0 | 100.0 | USA | - | PEELLE CO. | USA | 100.0 | 100.0 | USA | 064 | PETRO-LEWIS CORPORATION |
| USA | 99.9 | 99.9 | ONT | 315 | THE PEELE COMPANY LIMITED | USA | 75.9 | 75.9 | BC | - | PETRO-PAK RESOURCES LTD |
| USA | 100.0 | 100.0 | USA | - | PEERLESS INSTRUMENT CO. | USA | 100.0 | 100.0 | USA | - | PETRO-SEARCH INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | 324 | PEERLESS PAGE INDUSTRIES LTD. | USA | 100.0 | 100.0 | ONT | - | PETROCHEM ISOFLOW FURNACES LTD |
| USA | 100.0 | 100.0 | USA | - | PEERLESS PHOTO PRODUCTS INC. | USA | 100.0 | 100.0 | ONT | 307 | PETROCHEM ISOFLOW FURNACES OF CANADA LIMITED |
| USA | 39.2 | 51.9 | QUE | 216 | PEERLESS RUG LIMITED | USA | 100.0 | 100.0 | SAS | 864 | PETROCHEMICAL ENGINEERING LTD |
| *** | 39.4 | 52.1 | " | " | " | USA | 100.0 | 88.0 | USA | 064 | PETRODYNE LTD |
| USA | 0.0 | 99.1 | QUE | 216 | PEETERS CARPETS LTD. | DEU | 0.0 | 12.0 | " | " | " |
| USA | 66.7 | 66.7 | BC | 629 | PEGAMI HOLDINGS LTD. | *** | 100.0 | 100.0 | " | " | " |
| USA | 72.3 | 72.3 | BC | 756 | PEGASUS EXPLORATIONS LIMITED | USA | 0.0 | 56.8 | ALT | 064 | PETROGAS PROCESSING LTD |
| USA | 100.0 | 100.0 | USA | - | PEGASUS INTERNATIONAL S.A. | " | 0.0 | 3.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | 629 | LES PEINTURES MOBIL DU QUEBEC LIMITED (CDN.BR.) | *** | 0.0 | 60.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 793 | PELEE ISLAND DEVELOPMENT LIMITED | USA | 100.0 | 100.0 | USA | - | PETROLANE INC. |
| USA | 0.6 | 99.6 | MAN | 614 | PELLS RESTAURANT SUPPLY WINNIPEG LTD | USA | 0.0 | 90.8 | QUE | - | LES PETROLES CHARTIER LTEE CHARTIER PETROLEUM LTD |
| USA | 0.0 | 100.0 | ONT | 614 | PELLS RESTAURANT SUPPLY (B.C.) LIMITED | USA | 100.0 | 100.0 | QUE | 608 | PETROLES PITTSTON CANADA INC |
| USA | 0.0 | 41.7 | BC | 094 | PELLEY RIVER MINES LIMITED | USA | 100.0 | 100.0 | ALT | 099 | PETROLEUM INFORMATION EXCHANGE LTD |
| *** | 0.0 | 41.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | PETROLEUM INFORMATION CORPORATION |
| USA | 100.0 | 69.9 | MAN | - | PEMBINA MOUNTAIN CLAYS INCORPORATED | USA | 100.0 | 100.0 | O/A | 064 | PETROLEUM INTERNATIONAL INC |
| DEU | 0.0 | 30.1 | " | " | " | USA | 100.0 | 100.0 | USA | - | PETROLITE CORP. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | BC | 629 | PETROLITE CORPORATION OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PEMCO INCORPORATED | USA | 0.0 | 37.9 | QUE | - | PETROMONT & CO. LTD. |
| USA | 100.0 | 100.0 | MAN | 791 | PEN-EVE ENTERPRISES LTD | *** | 0.0 | 38.1 | " | " | " |
| USA | 0.0 | 100.0 | ALT | 099 | PENDERGAST TESTING (1975) LTD. | USA | 0.0 | 51.2 | ONT | 851 | PETRONA DATA CENTRES LIMITED |
| USA | 100.0 | 100.0 | BC | 791 | PENDRELL INVESTMENTS LTD. | *** | 0.0 | 51.2 | " | " | " |
| USA | 0.0 | 100.0 | GBR | - | PENFOLD GOLF LTD | USA | 100.0 | 100.0 | USA | - | PETROSOL INTERNATIONAL INC. |
| GBR | 100.0 | 0.0 | " | " | " | USA | 50.0 | 50.0 | BC | 629 | PETROSOL INTERNATIONAL LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ALT | 864 | PETROVENTURES (1979) LTD. |
| USA | 100.0 | 100.0 | ONT | 315 | PENGO HYDRA-PULL OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 315 | PETTIBONE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PENINSULA PLYWOOD CORP. | USA | 100.0 | 100.0 | USA | - | PETTIBONE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 572 | PENINSULA UTILITIES LTD | USA | 100.0 | 100.0 | USA | - | PFIAFF AMERICA SALES CORP. |
| USA | 100.0 | 100.0 | USA | 506 | PENN CENTRAL TRANSPORTATION COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | PFIAFF INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | ONT | 308 | PENN MACHINE & MFG CO LTD | USA | 100.0 | 100.0 | QUE | 621 | PFIAFF SEWING MACHINE CO. OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | - | PENN MUTUAL LIFE INSURANCE COMPANY | USA | 100.0 | 88.0 | ONT | 629 | PFISTER HYBRIDS LTD |
| USA | 100.0 | 100.0 | QUE | 315 | PENN VENTILATOR CANADA LTD | DEU | 0.0 | 12.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PENNCRETE PRODUCTS CO. INC. | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PENNSYLVANIA ENGINEERING CORP | USA | 0.0 | 70.0 | ONT | 629 | PFIZER C & G INC |
| USA | 100.0 | 100.0 | ONT | - | PENNSYLVANIA LIFE INSURANCE COMPANY | PAN | 70.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 379 | PENNWALT OF CANADA LIMITED | *** | 70.0 | 70.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PENNWALT CORP. | USA | 0.0 | 100.0 | QUE | 374 | PFIZER CANADA INC. |
| USA | 100.0 | 100.0 | USA | 064 | PENNZOIL COMPANY (CDN.BR.) | PAN | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | PENNZOIL PETROLEUMS LTD. (CDN.BR.) | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 608 | PENNZOIL SALES COMPANY | USA | 100.0 | 100.0 | PAN | - | PFIZER CHEMICALS CORPORATION |
| USA | 100.0 | 100.0 | BC | - | PENTEL OF AMERICA LTD. | USA | 100.0 | 100.0 | PAN | - | PFIZER CORPORATION |
| USA | 100.0 | 100.0 | O/A | 409 | PENTEL STATIONERY OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | PFIZER INC. |
| USA | 100.0 | 100.0 | QUE | 141 | PENTZIEN INC | USA | 50.0 | 50.0 | BC | - | PH INTERNATIONAL PROPERTIES LTD. |
| USA | 100.0 | 100.0 | USA | - | PEPSI-COLA CANADA LTD | USA | 0.0 | 84.0 | ONT | 616 | PHARMACO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PEPSICO INC. | USA | 100.0 | 100.0 | USA | - | PHILIPS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PEPSICO OVERSEAS CORP. | USA | 100.0 | 100.0 | ONT | 094 | PHILIPS DODGE CORP |
| USA | 100.0 | 100.0 | USA | - | PERFECT EQUIPMENT CORP. | USA | 100.0 | 100.0 | ONT | - | PHILIPS DODGE CORPORATION OF CANADA LIMITED |
| USA | 97.5 | 97.5 | ONT | 325 | PERFECTION AUTOMOTIVE PRODUCTS WINDSOR LTD | USA | 100.0 | 100.0 | ONT | - | PHF LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 869 | PERFORMING RIGHTS ORGANIZATION OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | PHILADELPHIA INTERNATIONAL INVESTMENT CORP |
| USA | 0.0 | 100.0 | ONT | 756 | PERGA CONTAINERS LIMITED | USA | 100.0 | 100.0 | ONT | - | PHILADELPHIA MANUFACTURERS MUTUAL INSURANCE COMPANY |
| USA | 0.0 | 50.0 | MAN | - | PERIMETER AIRLINES (INLAND) LTD. | USA | 100.0 | 100.0 | USA | - | PHILADELPHIA NATIONAL CORP. |
| USA | 50.0 | 50.0 | MAN | 501 | PERIMETER AVIATION LTD | USA | 100.0 | 100.0 | USA | - | PHILADELPHIA QUARTZ CO. |
| USA | 100.0 | 100.0 | USA | - | PERINI CORP. | USA | 100.0 | 100.0 | ONT | - | PHILADELPHIA REINSURANCE CORPORATION |
| USA | 100.0 | 100.0 | ALT | 756 | PERINI LIMITED | USA | 100.0 | 100.0 | USA | - | PHILADELPHIA RIVET CO. |
| USA | 0.0 | 100.0 | ALT | 756 | PERINI QUEBEC INC | USA | 100.0 | 100.0 | ONT | 727 | PHILCO CORPORATION OF CANADA LIMITED |
| USA | 0.0 | 67.5 | QUE | 288 | PERIODIQUES READERS DIGEST LIMITEE | USA | 0.0 | 100.0 | ONT | 334 | PHILCO-FORD OF CANADA LTD |
| *** | 0.0 | 68.1 | " | " | " | USA | 100.0 | 100.0 | USA | - | PHILDELPHIA SUBURBAN CORP. |
| USA | 100.0 | 100.0 | USA | - | PERITECH INTERNATIONAL CORPORATION | USA | 100.0 | 100.0 | USA | - | PHILIP MORRIS INCORPORATED |
| USA | 99.9 | 99.9 | QUE | 623 | PERKIN-ELMER (CANADA) LTD. | USA | 100.0 | 100.0 | USA | - | PHILIPS INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | PERKIN-ELMER CORP. | USA | 100.0 | 100.0 | USA | - | PHILIPS PETROLEUM INTERNATIONAL INVESTMENT CO. |
| USA | 100.0 | 100.0 | ONT | 356 | PERMAGLASS INDUSTRIES LTD. | USA | 100.0 | 100.0 | ONT | 315 | PHILIPS-LAU PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | PERMATHEX CO. INC. | USA | 100.0 | 70.0 | USA | - | PHILLIP BROTHERS |
| USA | 49.0 | 100.0 | ONT | 379 | PERMATHEX-PEP LTD. | ZAF | 0.0 | 30.0 | " | " | " |
| USA | 100.0 | 99.2 | USA | 869 | PERMIAN CORP. (CDN.BR.) | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 379 | PEROLIN BIRD ARCHER CO LIMITED | USA | 99.3 | 70.0 | QUE | 629 | PHILLIPP BROTHERS (CANADA) LTD |
| USA | 0.0 | 100.0 | O/A | 378 | PEROLIN CO OF CANADA LTD | ZAF | 0.0 | 29.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PEROLIN COMPANY INC. | *** | 99.3 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PERRY EQUIPMENT CORP. | USA | 100.0 | 100.0 | ALT | 385 | PHILLIPS EXTRUDED PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 756 | PERSONAL FINANCE COMPANY LTD | USA | 100.0 | 100.0 | USA | - | PHILLIPS INVESTMENT COMPANY |
| USA | 0.0 | 100.0 | ONT | 309 | PERTH METAL INDUSTRIES LTD | USA | 0.0 | 97.7 | MAN | 611 | PHILLIPS PAPER CO. (1965) LIMITED |
| USA | 100.0 | 100.0 | QUE | 219 | PERVEL LIMITEE | USA | 100.0 | 100.0 | ALT | 756 | PHILLIPS PETROLEUM CDA LTD |
| USA | 99.3 | 99.3 | ONT | 756 | PET CONSOLIDATED LIMITED | USA | 100.0 | 100.0 | USA | 064 | PHILLIPS PETROLEUM CO WESTERN HEMISPHERE |
| USA | 0.0 | 100.0 | ONT | 699 | PET FAIR MANAGEMENT AND CONSULTANTS LIMITED | USA | 100.0 | 100.0 | USA | - | PHILLIPS PETROLEUM COMPANY |
| USA | 100.0 | 100.0 | USA | - | PET INCORPORATED | USA | 100.0 | 100.0 | USA | - | PHILLIPS PETROLEUM INC |
| USA | 100.0 | 100.0 | ONT | 404 | PETER BRATTI ASSOCIATES OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | PHILLIPS PETROLEUM INTERNATIONAL INVESTMENT CO. |
| USA | 0.0 | 100.0 | MAN | 406 | PETER CRAWFORD INTERNATIONAL TRUCKS LTD. | USA | 71.0 | 71.0 | ONT | 096 | PHOENIX CANADA OIL CO LTD |
| USA | 100.0 | 100.0 | BC | - | PETER KIEWIT SONS CO LTD | USA | 0.0 | 100.0 | BC | 756 | PHOENIX COPPER COMPANY LIMITED N P L |
| USA | 100.0 | 100.0 | USA | - | PETER KIEWIT SONS INC | USA | 100.0 | 100.0 | ONT | - | PHOENIX INSURANCE COMPANY OF HARTFORD |
| USA | 50.0 | 50.0 | ONT | 274 | PETERBORO CARDBOARDS LTD. | USA | 100.0 | 100.0 | USA | - | PHOENIX MUTUAL LIFE INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 629 | PETERS INTERNATIONAL RECORDS (CANADA) LIMITED | USA | 99.7 | 99.7 | USA | 064 | PHOENIX RESOURCES COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 031 | PETERSEN CANADA INC. | *** | 99.9 | 99.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PETERSEN MFG. CO. INC. | USA | 100.0 | 100.0 | USA | 699 | PHONIC EAR LTD. (CDN.BR.) |
| USA | 0.0 | 99.7 | NS | 656 | PETERSEN PONTIAC BUICK GMC LTD. | USA | 100.0 | 100.0 | MAN | 629 | PHOSTOXIN SALES OF CANADA LTD. |
| USA | 95.7 | 95.7 | QUE | 899 | PETERSON HOWELL & HEATER CANADA INC. | | | | | | |

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| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | PHOTOGRAVITY COMPANY INC. | USA | 100.0 | 100.0 | USA | - | PLASTIGLIDE MANUFACTURING CORP. |
| USA | 100.0 | 100.0 | ALT | - | PHOTOGRAVITY SURVEYS LTD. | USA | 0.0 | 99.9 | QUE | 656 | PLATEAU CHRYSLER PLYMOUTH LTD |
| USA | 100.0 | 100.0 | ONT | 791 | PIC REALTY CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 248 | PLAYTEX LIMITED |
| USA | 100.0 | 100.0 | USA | 094 | PICKANDS MATHER & CO. | USA | 100.0 | 100.0 | DEU | - | PLEUGER UNTERWASSEN PUMPEN G.M.B.H. |
| USA | 99.7 | 99.7 | QUE | 623 | PICKER CANADA LTD. | USA | 98.1 | 98.1 | ONT | 352 | PLIBRICO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PICKER CORP. | USA | 100.0 | 100.0 | USA | - | PLIBRICO COMPANY INC. |
| USA | 99.7 | 99.7 | ONT | 339 | PICKER X-RAY MFG LTD | USA | 100.0 | 100.0 | ONT | 377 | PLOUGH (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | PIER 1 IMPORTS INC. | USA | 100.0 | 100.0 | USA | - | PLOUGH INC. |
| USA | 100.0 | 100.0 | BC | - | PIERCE NATIONAL LIFE INSURANCE CO | USA | 0.0 | 100.0 | ONT | 862 | PLUPERFECT ADVERTISING LIMITED |
| USA | 100.0 | 100.0 | ONT | 375 | PIERCE & STEVENS CANADA LTD | USA | 100.0 | 100.0 | USA | - | PLUSWOOD INC. |
| USA | 0.0 | 50.0 | ONT | 315 | PIERCE-ALL CANADA LIMITED | USA | 20.0 | 100.0 | ONT | 259 | PLUSWOOD MFG. LTD. |
| USA | 100.0 | 100.0 | USA | - | PIERCO & STEVENS CHEMICAL CORP. | CHE | 80.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 139 | PILLSBURY CANADA LTD | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | THE PILLSBURY COMPANY | USA | 100.0 | 100.0 | USA | - | PNEUMATIC SCALE CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | PILLSBURY HOLDINGS CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | PNEUMATIC SCALE CORPORATION LIMITED |
| USA | 0.0 | 99.4 | QUE | 218 | PINATEL INC. | USA | 100.0 | 100.0 | USA | - | POCAMTICO OIL & GAS CORP. |
| USA | 0.0 | 92.6 | ONT | 656 | PINE TREE MERCURY SALES LIMITED | USA | 99.7 | 99.7 | NB | 031 | POKIOK FORESTS LTD |
| *** | 0.0 | 92.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 306 | POLA MACHINE LTD. |
| USA | 0.0 | 100.0 | QUE | - | PINKERTON DU QUEBEC LIMITEE | USA | 100.0 | 100.0 | USA | - | POLAROID CORP. |
| USA | 100.0 | 100.0 | QUE | 899 | PINKERTONS OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 629 | POLAROID CORP OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PINKERTON'S INC. | USA | 100.0 | 88.0 | USA | 064 | THE POLUMBUS CORPORATION (CDN.BR.) |
| USA | 0.0 | 100.0 | QUE | 756 | PINMAR CORP | DEU | 0.0 | 12.0 | " | " | " |
| USA | 0.0 | 59.5 | ALT | 336 | PIONEER ELECTRIC ALBERTA LTD | *** | 100.0 | 100.0 | " | " | " |
| *** | 0.0 | 60.6 | " | " | " | USA | 99.7 | 99.7 | ONT | 373 | POLUPENCO CANADA INC |
| USA | 0.0 | 59.5 | ONT | 336 | PIONEER ELECTRIC BRANDON LTD | USA | 50.0 | 50.0 | ONT | - | POLY FOAM PRODUCTS LIMITED |
| *** | 0.0 | 60.6 | " | " | " | USA | 0.0 | 75.0 | ONT | 756 | POLYHELENE BAG CANADA LTD |
| USA | 0.0 | 59.5 | ONT | 727 | PIONEER ELECTRIC ONTARIO LIMITED | USA | 76.0 | 76.0 | BC | - | POLYGON PROPERTIES LTD. |
| *** | 0.0 | 60.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | THE POLYMER CORP. |
| USA | 0.0 | 59.5 | SAS | 336 | PIONEER ELECTRIC SASK LTD | USA | 0.0 | 100.0 | NS | 273 | POLYMER INTERNATIONAL (N.S.) LIMITED |
| *** | 0.0 | 60.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | POLYMER INTERNATIONAL CORP. (DELAWARE) |
| USA | 100.0 | 100.0 | USA | - | PIONEER HI-BRED INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | POLYMER INTERNATIONAL CORP. (PANAMA) |
| USA | 100.0 | 100.0 | ONT | 021 | PIONEER HI-BRED LIMITED | USA | 0.0 | 100.0 | ONT | 385 | POLYTAINERS LIMITED |
| USA | 100.0 | 99.2 | QUE | 629 | PIONEER MERCHANDISE OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | PONDER & BEST, INC. |
| *** | 100.0 | 99.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | PONDERAY EXPLORATION CO. INC. |
| USA | 80.6 | 80.6 | ALT | 017 | PIONEER RANCH LTD | USA | 0.0 | 76.0 | QUE | 094 | DU PONT OF CANADA EXPLORATION LTD |
| USA | 0.0 | 100.0 | ONT | 623 | PIONEER SAWS LTD | *** | 0.0 | 76.0 | " | " | " |
| USA | 0.0 | 100.0 | BC | 031 | PIONEER TIMBER CO LTD | USA | 76.0 | 76.0 | QUE | 201 | DU PONT CANADA INC. |
| USA | 80.0 | 80.0 | ONT | 756 | PIPE BENDERS OF CANADA LTD | *** | 76.0 | 76.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 756 | PIPE HEATING SYSTEMS LTD. | USA | 61.6 | 61.8 | ONT | 617 | PONY SPORTING GOODS LIMITED |
| USA | 100.0 | 100.0 | ONT | 393 | LES PISCINES CORINTHIENNES LIMITEE | FRA | 0.0 | 3.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | THE PITCAIRN COMPANY | *** | 62.5 | 66.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PITCAIRN INC. | USA | 100.0 | 100.0 | USA | - | POPE & TALBOT INC. |
| USA | 100.0 | 100.0 | ONT | 616 | PITMAN MOORE LTD | USA | 99.9 | 99.9 | BC | 251 | POPE & TALBOT LTD |
| USA | 100.0 | 100.0 | ONT | 899 | PITNEY BOWES OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | POPEL BROTHERS INC. |
| USA | 100.0 | 100.0 | USA | - | PITNEY BOWES INCORPORATED | USA | 100.0 | 100.0 | ONT | 629 | POPEL MARKETING CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | PITNEY BOWES-ALPHEX CANADA LTD. | USA | 70.7 | 70.7 | ONT | 756 | PORCELAIN & METAL HOLDING LTD |
| USA | 100.0 | 100.0 | USA | - | PITNEY BOWES-ALPHEX INC. | USA | 0.0 | 70.7 | QUE | 756 | PORCELAIN & METAL PRODUCTS LTD |
| USA | 100.0 | 100.0 | BC | 791 | PITPAR BUILDING LTD | USA | 0.0 | 100.0 | ONT | - | PORK PUFFS LTD. |
| USA | 0.0 | 59.9 | ONT | 409 | PITTS ENGINEERING CONSTRUCTION LIMITED | USA | 100.0 | 100.0 | ONT | 083 | PORT COLBORNE QUARRIES LTD |
| BHS | 0.0 | 3.0 | " | " | " | USA | 0.0 | 98.3 | ALT | 756 | PORTABLE ELECTRIC TOOLS CANADA LTD |
| *** | 0.0 | 63.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | PORTEC CORPORATION |
| USA | 0.0 | 59.9 | ONT | 409 | PITTS QUEBEC LIMITED | USA | 100.0 | 100.0 | USA | - | PORTEC INC. |
| BHS | 0.0 | 3.0 | " | " | " | USA | 100.0 | 100.0 | QUE | 623 | PORTEC LTD |
| *** | 0.0 | 63.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | PORTER PRECISION PRODUCTS LTD |
| USA | 100.0 | 100.0 | USA | - | PITTSBURG-DES MOINES STEEL CO. | USA | 100.0 | 100.0 | USA | - | PORTER PRECISION PRODUCTS CO |
| USA | 100.0 | 100.0 | USA | - | THE PITTSTON COMPANY | USA | 100.0 | 100.0 | USA | - | PORTLAND WIRE & IRON WORKS LTD. |
| USA | 100.0 | 100.0 | USA | - | PITWAY CORPORATION | USA | 90.0 | 90.0 | ONT | 791 | PORTRREE PROPERTIES LTD |
| USA | 100.0 | 100.0 | ONT | 621 | PITWAY CORPORATION OF CANADA LTD. | USA | 80.0 | 80.0 | ONT | 791 | POTENZA INVESTMENTS LTD |
| USA | 100.0 | 100.0 | ALT | 064 | PIUTE PETROLEUMS LTD | USA | 100.0 | 100.0 | ONT | 756 | POTTER BRUMFIELD CANADA LTD. |
| USA | 0.0 | 99.6 | NB | - | PIZZA DELIGHT CORP. | USA | 50.0 | 50.0 | ONT | - | POTTER ELECTRIC SIGNAL & MANUFACTURING LTD. |
| USA | 100.0 | 100.0 | USA | - | PIZZA HUT INC. | USA | 100.0 | 100.0 | USA | - | POTTERS INDUSTRIES INC. |
| USA | 0.0 | 76.6 | BC | 631 | PIZZA PATIO MANAGEMENT LTD | USA | 100.0 | 100.0 | QUE | 356 | POTTERS INDUSTRIES LTD. |
| USA | 0.0 | 100.0 | QUE | - | PLACAGE BOUCHERVILLE PLATING LTEE | USA | 0.3 | 99.8 | QUE | 309 | LES POUDRES METALLIQUES DU QUEBEC LTEE |
| USA | 0.0 | 23.5 | ALT | 756 | PLACE VERTU PROPERTIES LIMITED | USA | 100.0 | 100.0 | ONT | 307 | POWELL AGRI-SYSTEMS LIMITED |
| GBR | 0.0 | 2.6 | " | " | " | USA | 0.0 | 99.8 | ALT | 315 | POWER APPLICATION & MFG CO LTD |
| *** | 0.0 | 26.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | POWER APPLICATION MFG. CO. |
| USA | 0.0 | 50.0 | QUE | 791 | PLACEMENTS ANSEC INC | USA | 100.0 | 100.0 | USA | - | POWER CONSTRUCTORS, INC. |
| FRA | 0.0 | 3.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | POWER PAK PRODUCTS INC. |
| *** | 0.0 | 53.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | POWERS COMMERCIAL CORP. |
| USA | 100.0 | 100.0 | USA | - | PLACID OIL COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 305 | POWERS FASTENER CO LTD |
| USA | 100.0 | 100.0 | USA | - | PLAINVILLE MANUFACTURING CO. | USA | 100.0 | 100.0 | USA | - | POWERS REGULATOR CO. |
| USA | 100.0 | 100.0 | ONT | 623 | PLAN HOLD COMPANY OF CANADA | USA | 100.0 | 100.0 | USA | - | POWERS WIRE PRODUCTS CO. INC. |
| USA | 100.0 | 100.0 | USA | - | PLAN HOLD CORP. | USA | 100.0 | 100.0 | QUE | 624 | POWRMATIC OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | PLANET OIL & MINERALS | USA | 58.6 | 100.0 | ONT | 375 | PPG INDUSTRIES (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | PLANNING RESEARCH | USA | 100.0 | 100.0 | USA | - | PR NEWS-WIRE INC. |
| USA | 0.0 | 100.0 | ALT | 896 | PLANT NATIONAL EDMONTON LTD | USA | 0.0 | 100.0 | MAN | 315 | PRAIRIE BLADES LIMITED |
| USA | 0.0 | 100.0 | QUE | 869 | PLANT NATIONAL LTD | USA | 100.0 | 100.0 | ONT | - | PRAIRIE PRO-SPORTS LTD. |
| USA | 0.0 | 100.0 | QUE | 304 | PLANT NATIONAL MTL LTD | USA | 100.0 | 100.0 | USA | - | PRAIRIE PRO-SPORTS LTD. (USA) |
| USA | 0.0 | 100.0 | ONT | 304 | PLANT NATIONAL PETROLIA LIMITED | USA | 93.3 | 93.4 | USA | 375 | PRATT & LAMBERT INC (CDN BR) |
| USA | 100.0 | 100.0 | QUE | 629 | PLANT NATIONAL QUEBEC LTD | *** | 93.4 | 93.4 | " | " | " |
| USA | 0.0 | 100.0 | SAS | 896 | PLANT NATIONAL (REGINA) LTD. | USA | 98.1 | 98.1 | QUE | 321 | PRATT & WHITNEY AIRCRAFT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | QUE | 306 | PLANT NATIONAL RINGS LTD | USA | 0.0 | 98.1 | ONT | 502 | PRATT & WHITNEY AIRCRAFT SERVICES OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 629 | PLANT NATIONAL THORNHILL LTD | USA | 0.0 | 79.3 | QUE | 781 | PRATTE-MORRISSETTE INC. |
| USA | 0.0 | 100.0 | MAN | 896 | PLANT NATIONAL WINNIPEG LTD | USA | 0.1 | 100.0 | ONT | 379 | PRC CHEMICAL CORP OF CAN LTD |
| USA | 100.0 | 100.0 | ONT | 629 | PLASCO CORPORATION LTD | USA | 100.0 | 100.0 | USA | - | PRC INTERNATIONAL, INC. |
| USA | 100.0 | 100.0 | USA | - | PLASCOR INC. | USA | 100.0 | 100.0 | QUE | 629 | PRECISION CAMERAS OF CANADA 1964 LTD |
| USA | 0.0 | 60.0 | ONT | - | PLASTEX EXTRUDERS INC. | USA | 100.0 | 100.0 | ONT | 756 | PRECISION ENVIRONMENTAL DEVELOPMENT CO. |
| GBR | 40.0 | 40.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 339 | PRECISION MULTIPLE CONTROLS INC |
| *** | 40.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | PRECISION REDWOOD MANUFACTURING CO. |
| USA | 50.0 | 50.0 | ONT | 381 | PLASTIC CONTACT LENS COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 169 | PRECISION RUBBER PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PLASTIC DRESS-UP COMPANY | USA | 100.0 | 100.0 | USA | - | PRECISION RUBBER PRODUCTS CORP. |
| USA | 50.0 | 50.0 | ONT | - | PLASTIC DRESS-UP LIMITED | USA | 99.8 | 99.8 | ONT | 325 | PRECISION SPRING OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 385 | PLASTICAP LIMITED | USA | 100.0 | 100.0 | USA | - | PRECISION SPRING CORPORATION |
| USA | 100.0 | 100.0 | ONT | 385 | PLASTIGLIDE LTD | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 385 | PRECISION VALVE CANADA LTD | USA | 0.0 | 100.0 | ONT | 324 | PROWLER INDUSTRIES OF ONTARIO LTD |
| USA | 100.0 | 100.0 | USA | - | PRECISION VALVE CORP. | USA | 100.0 | 100.0 | USA | - | PRUDENTIAL ENERGY CO. |
| USA | 100.0 | 100.0 | USA | - | PRECISION AMERICAN CORP. | USA | 100.0 | 100.0 | ONT | 741 | PRUDENTIAL FUND MANAGEMENT CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PREGER HOLDING COMPANY | USA | 100.0 | 100.0 | USA | - | PRUDENTIAL GROUP INC. |
| USA | 88.5 | 88.5 | ONT | 699 | PREGER INTERNATIONAL LIMITED | USA | 100.0 | 100.0 | USA | - | PRUDENTIAL INSURANCE CO. OF AMERICA (CDN.BR.) |
| GBR | 6.4 | 6.4 | " | " | " | USA | 100.0 | 100.0 | USA | - | PRUDENTIAL PROPERTY AND CASUALTY INSURANCE COMPANY |
| *** | 94.8 | 94.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | PRUDENTIAL REINSURANCE COMPANY OF AMERICA (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 315 | PREMAC PRODUCTS LIMITED | USA | 100.0 | 100.0 | O/A | - | PRUNER FORD SALES (1975) LIMITED |
| USA | 0.0 | 100.0 | ALT | 897 | PREMIER CLEANING SERVICE LIMITED | USA | 0.0 | 70.7 | ONT | 656 | PUBLIC CANADIAN PETROLEUM CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | PREMIER DISTRIBUTOR INC. | USA | 0.0 | 70.8 | " | - | PUBLIC FUEL TRANSMISSION SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | PREMIER FASTENER HOLDINGS LTD | USA | 100.0 | 100.0 | USA | - | PUGET SOUND TUG & BARGE CO. |
| USA | 0.0 | 100.0 | ONT | 624 | PREMIER FASTENER LTD | USA | 100.0 | 100.0 | ONT | 409 | PULLMAN INCORPORATED |
| USA | 100.0 | 100.0 | QUE | 079 | PREMIER INDUSTRIAL CORP | USA | 100.0 | 100.0 | ONT | 324 | PULLMAN KELLOCG CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 385 | PREMIER PEAT MOSS PRODUCERS LTD | USA | 100.0 | 100.0 | ONT | 616 | PULLMAN TRAILMOBILE CANADA LIMITED |
| USA | 94.8 | 94.8 | ONT | 756 | PREMIER PLASTICS LIMITED | USA | 100.0 | 100.0 | ONT | 376 | PURDUE FREDERICK CO CAN LTD |
| USA | 100.0 | 100.0 | ALT | 064 | PREMIUM IRON ORES LTD | USA | 100.0 | 100.0 | USA | - | PURDUE FREDERICK INC. |
| USA | 100.0 | 100.0 | USA | - | PRENALTA PETROLEUM LTD | USA | 100.0 | 100.0 | ONT | 623 | PUREX CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | PRENTICE HOLDING CO. INC. | USA | 100.0 | 100.0 | USA | - | PUREX INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | PRENTICE-HALL CANADA INC | USA | 100.0 | 100.0 | USA | - | PURITAN-BENNETT CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PRENTICE-HALL INC. | USA | 100.0 | 100.0 | USA | - | PURITAN-BENNETT INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | - | PRENTISS & CARLISE CO. | USA | 100.0 | 100.0 | USA | - | PURULATOR COURIER CORP. |
| USA | 0.0 | 100.0 | ONT | 756 | PRESBYTERIAN MINISTERS FUND | USA | 96.0 | 96.0 | ONT | 869 | PURULATOR COURIER LTD |
| USA | 100.0 | 100.0 | QUE | 381 | PRESCOTT MACHINE & WELDING LTD | USA | 100.0 | 100.0 | USA | - | PURULATOR INC. |
| USA | 0.0 | 70.0 | ONT | - | PRESCOTT WATCH CASE CORP. LTD. | USA | 100.0 | 100.0 | ONT | 325 | PURULATOR PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | PRESIDAL HOLDINGS LTD. | USA | 100.0 | 100.0 | USA | - | PURVIN & GERTZ, INC. |
| USA | 100.0 | 100.0 | USA | - | PRESSURE VESSEL SERVICE INC. | USA | 100.0 | 100.0 | NB | 324 | PYRAMID HOMES (MARITIMES) LTD. |
| USA | 0.0 | 100.0 | ONT | - | PRESTIGE WINES LIMITED | USA | 100.0 | 100.0 | ONT | 399 | PYROIL CANADA LIMITED |
| USA | 71.3 | 71.3 | QUE | 323 | PREVOST CAR INC | USA | 100.0 | 100.0 | ONT | 623 | PYROIL CO. INC. |
| USA | 100.0 | 100.0 | USA | - | PRIMARK CORPORATION | USA | 54.0 | 54.0 | BC | 094 | PYROTRONICS CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 315 | PRIMARK MARKING LIMITED | *** | 54.1 | 54.1 | " | " | Q.C. EXPLORATIONS LTD. (N.P.L.) |
| USA | 100.0 | 100.0 | QUE | - | PRIME MANUFACTURING (CANADA) LTD. | USA | 100.0 | 100.0 | USA | - | Q E I INC. |
| USA | 100.0 | 100.0 | USA | - | PRIME MANUFACTURING CORP. | USA | 0.0 | 100.0 | QUE | 271 | Q.N.S. PAPER CO LTD |
| USA | 100.0 | 100.0 | ONT | 793 | PRIMORD CORP LTD | USA | 0.0 | 100.0 | ONT | 626 | Q V F GLASS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | PRINCE MACARONI MFG. CO. | GBR | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 139 | PRINCE MACARONI OF MONTREAL LTD | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PRINCE RUBBER & PLASTICS CO. INC. | USA | 33.3 | 100.0 | QUE | 059 | QIT-FER ET TITANE INC. |
| USA | 100.0 | 100.0 | ONT | 304 | PRIOR COATED LIMITED | USA | 100.0 | 100.0 | USA | - | QONAAR CORP. |
| USA | 100.0 | 100.0 | USA | - | PRIOR COATED METAL INC. | USA | 100.0 | 100.0 | BC | 793 | THE QUADRANT CORP. |
| USA | 100.0 | 100.0 | ALT | 409 | PRITCHARD CANADIAN LIMITED | USA | 100.0 | 96.1 | ONT | 261 | QUADRANT DEVELOPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE PRITZKER GROUP | *** | 100.0 | 96.9 | " | " | QUAKER INDUSTRIES CANADA LTD |
| USA | 0.0 | 53.8 | ONT | 141 | PRIVATE BRANDS BEVERAGES LTD | USA | 95.5 | 96.1 | USA | - | QUAKER INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | 629 | PRIZE INCENTIVES LIMITED | *** | 95.5 | 96.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | PRO-SCAN CANADA INC | USA | 100.0 | 100.0 | ONT | 123 | THE QUAKER OATS COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | PRO-SCAN INC | USA | 100.0 | 100.0 | USA | - | THE QUAKER OATS COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | PROCESS EQUIPMENT CORPORATION | USA | 100.0 | 100.0 | ONT | 608 | QUAKER STATE INC |
| USA | 100.0 | 100.0 | USA | - | PROCESS SOLVENT CO. INC. | USA | 100.0 | 100.0 | USA | - | QUAKER STATE OIL REFINING CORPORATION |
| USA | 100.0 | 100.0 | QUE | 304 | PROCESS TANK & EQUIPMENT MFG LTD | USA | 100.0 | 100.0 | MAN | 335 | QUALICUM CO. |
| USA | 100.0 | 100.0 | USA | - | PROCESSED PLASTIC COMPANY | USA | 100.0 | 100.0 | USA | - | QUALITY COMMUNICATION PRODUCTS (1979) LTD. |
| USA | 80.0 | 80.0 | QUE | 393 | PROCESSED PLASTIC COMPANY (CANADA) LTD | USA | 100.0 | 100.0 | USA | - | QUALITY INNS INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | PROCON INC. | USA | 0.0 | 33.9 | ONT | 899 | QUALITY PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | PROCON INTERNATIONAL INC. | *** | 0.0 | 34.3 | " | " | QUALITY SERVICE PROGRAMS, INC. |
| USA | 100.0 | 100.0 | ONT | 409 | PROCON REFINERY & PETROCHEMICAL CONST. CANADA LTD | USA | 90.0 | 90.0 | ALT | 064 | QUASAR PETROLEUM LTD |
| USA | 100.0 | 100.0 | ONT | 326 | PROCOR LTD | USA | 0.0 | 100.0 | BC | 504 | QUATSINO NAVIGATION COMPANY LIMITED |
| USA | 100.0 | 100.0 | ALT | 869 | PROCTER & GAMBLE CELLULOSE LTD | USA | 100.0 | 100.0 | QUE | 058 | QUEBEC CARTIER MINING CO |
| USA | 88.9 | 100.0 | ONT | 376 | PROCTER & GAMBLE INC. | USA | 30.3 | 54.4 | ONT | 756 | QUEBEC COBALT AND EXPLORATION LIMITED |
| USA | 100.0 | 100.0 | USA | - | PROCTOR & GAMBLE CO. | *** | 30.3 | 54.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | PROCTOR-SILEX CORP. | USA | 90.0 | 90.0 | QUE | 094 | QUEBEC COLUMBIUM LTD |
| USA | 100.0 | 100.0 | ONT | 756 | PROCTOR-SILEX LTD. | USA | 0.0 | 99.9 | QUE | 756 | QUEBEC ELECTRO CONTROL LTD |
| USA | 0.0 | 96.0 | ALT | 574 | PRODUCTION OPERATORS LTD | USA | 55.0 | 55.0 | QUE | 791 | QUEBEC ENTERPRISES LTD |
| USA | 50.0 | 50.0 | ONT | 623 | PRODUCTO DIEMAKERS SUPPLIES LIMITED | USA | 0.0 | 99.9 | QUE | 139 | QUEBEC MAPLE PRODUCTS INC |
| USA | 100.0 | 100.0 | USA | - | PRODUCTO MACHINE CO. LTD | USA | 100.0 | 90.6 | QUE | 506 | QUEBEC NORTH SHORE & LABRADOR RAILWAY CO. |
| USA | 100.0 | 100.0 | USA | - | PRODUCTS RESEARCH & CHEMICAL CORP. | *** | 100.0 | 90.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | 756 | PRODUCTS TANK LINE OF CANADA LTD. (CDN.BR.) | USA | 0.0 | 99.7 | ONT | 504 | QUEBEC AND ONTARIO TRANSPORTATION CO LTD |
| USA | 0.0 | 100.0 | QUE | 139 | LES PRODUITS ALIMENTAIRES MCLEANS LIMITED | USA | 0.0 | 94.0 | MAN | 893 | QUEBEC SCHOOL PHOTOGRAPHY SERVICES INC. |
| USA | 100.0 | 100.0 | QUE | 614 | PRODUITS DERABLE BEAUDRY INC. | USA | 0.2 | 38.7 | QUE | 544 | QUEBEC-TELEPHONE |
| USA | 0.0 | 75.0 | QUE | 629 | PRODUITS DE GAZ & SOUDURE VANDRY LTEE | USA | 0.0 | 100.0 | ONT | 629 | QUEEN CITY DISTRIBUTORS LTD |
| USA | 50.0 | 50.0 | QUE | 385 | LES PRODUITS PURITAN INC | USA | 23.9 | 47.2 | BC | - | QUEENSTAKE RESOURCES LTD. |
| USA | 100.0 | 99.3 | QUE | 175 | PRODUITS DE SECURITE NORTON (QUEBEC) LTEE | *** | 24.4 | 48.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | QUESTOR COMMERCIAL INC. |
| USA | 100.0 | 100.0 | ONT | 869 | PROFESSIONAL SEMINAR CONSULTANTS LTD | USA | 100.0 | 100.0 | USA | - | QUESTOR CORPORATION |
| USA | 100.0 | 100.0 | USA | - | PROFESSIONAL SEMINAR CONSULTANTS INC. | USA | 98.9 | 98.9 | QUE | 352 | QUIGLEY CANADA INC. |
| USA | 0.0 | 74.7 | ONT | 656 | PROGRESS FORD SALES LIMITED | USA | 0.0 | 100.0 | USA | - | QUIGLEY COMPANY INC. |
| *** | 0.0 | 74.7 | " | " | " | PAN | 100.0 | 0.0 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 404 | PRONTO INVESTMENTS LIMITED | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 793 | PROPEN INVESTMENTS LTD. | USA | 100.0 | 100.0 | ONT | 756 | QUINDAR INDUSTRIAL ONTARIO LIMITED |
| USA | 100.0 | 100.0 | QUE | 791 | PROPRIETES VICTORIA-DELMAR INC | USA | 100.0 | 100.0 | ONT | 335 | QUINDAR PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 629 | PROSOCO CANADA LTD | USA | 100.0 | 100.0 | USA | - | QUINN FREIGHT LINES INC. |
| USA | 85.3 | 85.3 | SAS | 769 | PROSPERITY ROYALTIES LTD | USA | 100.0 | 100.0 | QUE | 507 | QUINN FREIGHT LINES LTD |
| USA | 100.0 | 100.0 | USA | - | PROTECTION MUTUAL INSURANCE COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | O/A | - | QUINTANA PETROLEUM CORP |
| USA | 0.0 | 100.0 | ONT | 781 | PROVIDENCE WASHINGTON INSURANCE CO. | USA | 100.0 | 100.0 | USA | - | QUINTANA REFINERY CO (CDN BR) |
| USA | 100.0 | 100.0 | ONT | - | PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY | USA | 0.0 | 98.2 | QUE | 756 | QUINZE RAPIDS IMPROVEMENT CO |
| USA | 100.0 | 100.0 | BEL | - | PROVIMI BELGIUM NV | USA | 0.0 | 100.0 | ONT | 623 | R.A. HEWITT & SONS LTD. |
| USA | 0.0 | 100.0 | NS | 239 | PROVIMI HOLDINGS LIMITED | USA | 100.0 | 100.0 | USA | - | R & A PAPER PRODUCTS LIMITED |
| NLD | 100.0 | 0.0 | " | " | " | | | | | | |
| *** | 100.0 | 100.0 | " | " | " | | | | | | |
| USA | 100.0 | 100.0 | ALT | 629 | PROVINCE LIVESTOCK SUPPLY LTD | | | | | | |
| USA | 100.0 | 100.0 | ONT | 631 | PROVINCIAL DONUTS LTD | | | | | | |
| USA | 100.0 | 100.0 | NFL | - | PROVINCIAL HOLDING COMPANY LIMITED (NFLD) | | | | | | |
| USA | 0.0 | 100.0 | NFL | 365 | PROVINCIAL REFINING COMPANY LIMITED | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 99.0 | 99.0 | ONT | 623 | R A STEWART CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | R.A. STEWART & COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | R.A. STEWART INC. |
| USA | 100.0 | 100.0 | USA | 096 | R.B. MONTGOMERY DRILLING INC. |
| USA | 100.0 | 100.0 | USA | - | R.C.A. CORPORATION |
| USA | 100.0 | 100.0 | USA | - | R.C.A. INTERNATIONAL DEVELOPMENT CORP. |
| USA | 100.0 | 100.0 | USA | - | R.C.A. INTERNATIONAL SERVICE CORP. |
| USA | 84.4 | 100.0 | QUE | 335 | R C A LTD |
| BMU | 15.6 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | BC | 769 | R C B LTD |
| USA | 100.0 | 100.0 | ONT | - | R.C. METALS (CANADA) LTD. |
| USA | 0.0 | 93.1 | MAN | 656 | R D STENNING ENTERPRISES LIMITED |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | R.F. INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 869 | R.G. BURR AND ASSOCIATES LIMITED |
| USA | 100.0 | 100.0 | BC | 629 | R G HALEY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | R.G. HALEY & CO INC. |
| USA | 100.0 | 54.0 | USA | - | R & G SLOANE MFG. CO. INC. |
| NLD | 0.0 | 46.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 99.0 | ALT | 421 | R H ALBERT & CO LTD |
| USA | 0.0 | 99.6 | ONT | 756 | R H CREDIT INC. |
| USA | 100.0 | 100.0 | USA | - | R.H. CUSHMAN & ASSOCIATES LTD |
| USA | 100.0 | 100.0 | USA | 756 | R H E LTD |
| USA | 100.0 | 100.0 | ONT | 352 | R & I RAMITE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | R.J. REYNOLDS INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | R.J. REYNOLDS TOBACCO COMPANY |
| USA | 100.0 | 100.0 | ONT | 325 | R J SIMPSON MANUFACTURING COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | R K PETROLEUM CORP. (CDN BR) |
| USA | 100.0 | 100.0 | BC | 315 | R K T N HOLDINGS LIMITED |
| USA | 76.0 | 76.0 | ONT | 409 | R L COOLSSET OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 614 | R & L FOOD DISTRIBUTORS LTD |
| USA | 100.0 | 100.0 | USA | - | R L POLK & CO. |
| USA | 100.0 | 100.0 | QUE | 288 | R L POLK & CO LTD |
| USA | 100.0 | 100.0 | ONT | 379 | R.M. HOLLINGSHEAD LTD. |
| USA | 0.0 | 100.0 | SAS | - | R.M.P. (1970) LTD. |
| USA | 100.0 | 100.0 | BC | 756 | R P C DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | USA | - | R.P.M. INC. |
| USA | 100.0 | 100.0 | USA | 374 | R.P. SCHERER CORPORATION |
| USA | 100.0 | 100.0 | USA | - | R.S. HOLDING INC. |
| USA | 100.0 | 100.0 | USA | 629 | R T VANDERBILT COMPANY INC. (CDN.BR.) |
| USA | 60.0 | 60.0 | ONT | - | R.W.C. MACHINERY (CANADA) LIMITED |
| USA | 100.0 | 100.0 | ONT | 379 | RADIATOR SPECIALTY CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 629 | RADIO STEEL & MFG. CO. (CDN.BR.) |
| USA | 0.0 | 92.0 | ONT | 756 | RADIO VALVE CO LTD |
| USA | 60.0 | 100.0 | QUE | 793 | RAFFINERIE DHUIE DU QUEBEC LTEE |
| USA | 0.0 | 22.3 | QUE | 094 | RAGLAN QUEBEC MINES LIMITED |
| *** | 0.0 | 24.0 | " | " | " |
| USA | 50.0 | 50.0 | BC | 309 | RAIN BIRD SPRINKLER MFG CO CANADA LTD |
| USA | 50.0 | 50.0 | ALT | 409 | RAIN BOY IRRIGATION LTD. |
| USA | 100.0 | 100.0 | USA | - | RAINBIRD INTERNATIONAL |
| USA | 0.0 | 99.5 | ONT | 756 | RAINBOW CHEMICALS LIMITED |
| USA | 0.0 | 62.1 | ALT | 515 | RAINBOW PIPE LINE CO LTD |
| FRA | 0.0 | 25.3 | " | " | " |
| *** | 0.0 | 87.7 | " | " | " |
| USA | 19.9 | 100.0 | QUE | 286 | RAINBOW THERMOGRAPHERS CO |
| USA | 100.0 | 100.0 | ALT | 623 | RAINEY CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | THE RAINEY CORPORATION |
| USA | 100.0 | 100.0 | ONT | 096 | RAISE CONTRACTING LTD. |
| USA | 100.0 | 100.0 | USA | - | RALPH M. PARSONS CO. |
| USA | 100.0 | 100.0 | ALT | 409 | RALPH M. PARSONS COMPANY OF CANADA LTD. |
| USA | 0.0 | 100.0 | O/A | 304 | RALPH MILROD METAL PRODUCTS LTD |
| USA | 87.3 | 87.3 | ONT | 378 | RALPH SHRADER CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 123 | RALSTON PURINA CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | RALSTON PURINA CO. |
| USA | 0.0 | 99.5 | ONT | 372 | RAM FERTILIZER LTD. |
| USA | 100.0 | 100.0 | QUE | 756 | RAMADA INNS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 404 | RAMADA INNS DEVELOPMENT CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | RAMADA INNS INC. |
| USA | 0.0 | 100.0 | ONT | 875 | RAMADA INNS ONTARIO LIMITED |
| USA | 0.0 | 100.0 | QUE | 517 | RAMADA PARKING INC. |
| USA | 100.0 | 100.0 | USA | - | RAMSEY ENGINEERING COMPANY |
| USA | 100.0 | 100.0 | ONT | 315 | RAMSEY REC LTD |
| USA | 100.0 | 100.0 | ONT | 381 | RANCO CONTROLS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RANCO INC. |
| USA | 100.0 | 100.0 | USA | - | RAND MCNALLY & CO. |
| USA | 66.7 | 66.7 | BC | 791 | RANDALL BUILDING LTD |
| USA | 100.0 | 100.0 | ONT | 629 | RANDOM HOUSE OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | RANDOM HOUSE INC. |
| USA | 100.0 | 100.0 | PEI | 756 | RANFOR INVESTMENTS LTD |
| USA | 0.0 | 59.1 | ALT | 756 | RANGELAND PIPE LINE CO LTD |
| *** | 0.0 | 61.3 | " | " | " |
| USA | 63.6 | 63.6 | ALT | 064 | RANGER OIL LIMITED |
| GBR | 5.2 | 5.2 | " | " | " |
| *** | 69.0 | 69.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 791 | RANGER REALTY COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 623 | RANSBURG CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RANSBURG CORP. |
| USA | 100.0 | 100.0 | USA | - | RAPID AMERICAN CORP. |
| USA | 100.0 | 100.0 | ONT | - | RAPID-AIR LTD. |
| USA | 100.0 | 100.0 | ONT | 315 | RAPISTAN SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | RAPP PACKAGE (CANADA) INC. |
| USA | 100.0 | 100.0 | USA | - | RAPPERSVILL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 617 | RASHTERS OF CANADA LTD |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | QUE | 399 | RAU OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RAU FASTENER CO. |
| USA | 100.0 | 100.0 | ONT | - | RAULAND-BORG (CANADA) INC. |
| USA | 100.0 | 100.0 | USA | - | RAULAND-BORG CORPORATION |
| USA | 50.0 | 50.0 | QUE | 617 | RAVAL LACE CO CANADA INC |
| USA | 100.0 | 100.0 | USA | - | RAVEN ELECTRONICS CORP. |
| USA | 100.0 | 100.0 | USA | - | RAVENS METALS PRODUCTS INC. |
| USA | 100.0 | 100.0 | ONT | 624 | RAWLPLUG CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | RAWLPLUG COMPANY INC. |
| USA | 0.0 | 99.7 | ONT | 656 | RAY CULLEN CHEVROLET LTD. |
| USA | 100.0 | 100.0 | USA | - | RAY OIL BURNER COMP. |
| USA | 99.6 | 99.6 | ONT | 355 | RAYBESTOS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | RAYBESTOS-MANHATTAN INC. |
| USA | 100.0 | 100.0 | ONT | 629 | RAYCHEM (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | RAYCHEM CORPORATION |
| USA | 100.0 | 100.0 | USA | - | RAYCON TECHNOLOGY CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | RAYETTE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | RAYMAR INC. |
| USA | 100.0 | 100.0 | ONT | 421 | RAYMOND CONCRETE PILE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | 756 | RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | RAYMOND CORP. |
| USA | 0.1 | 70.0 | ONT | 315 | RAYMOND INDUSTRIAL EQUIPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | RAYMOND INTERNATIONAL INC. |
| USA | 0.0 | 100.0 | BC | 629 | RAYONER CANADA SALES LTD |
| USA | 100.0 | 100.0 | USA | - | RAYPACK INTERNATIONAL |
| USA | 100.0 | 100.0 | ONT | 301 | RAYPAK THERMONICS CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 335 | RAYTHEON CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RAYTHEON CO. |
| USA | 100.0 | 100.0 | QUE | 899 | RAYTHEON WORLDWIDE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | BMU | - | RCA INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | USA | - | RE-MI FOODS INC. |
| USA | 100.0 | 100.0 | USA | - | REACTOR SERVICES INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 699 | READER MAIL LIMITED |
| USA | 67.5 | 67.5 | QUE | 288 | READERS DIGEST ASSOCIATION CANADA LTD |
| *** | 68.1 | 68.1 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | READERS DIGEST ASSOCIATION INC. |
| USA | 100.0 | 100.0 | QUE | - | READER'S DIGEST FOUNDATION OF CANADA |
| USA | 100.0 | 100.0 | ONT | 606 | READING ANTHRACITE CANADIAN CORP LTD |
| USA | 100.0 | 100.0 | USA | - | READING ANTHRACITE COAL CO. |
| USA | 100.0 | 100.0 | USA | - | READING & BATES CORP. |
| USA | 100.0 | 100.0 | USA | - | READING & BATES OFFSHORE DRILLING CO. |
| USA | 100.0 | 100.0 | USA | - | READING & BATES PETROLEUM CO. (CDN.BR.) |
| USA | 50.0 | 50.0 | QUE | 094 | REALTY HOLDINGS CORP |
| USA | 65.0 | 65.0 | QUE | 715 | REBORA HOLDINGS LTD |
| USA | 99.9 | 99.9 | ALT | 756 | RECAM HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 623 | RECOGNITION EQUIPMENT CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RECOGNITION EQUIPMENT INC. |
| USA | 100.0 | 100.0 | O/A | 623 | RECTOR WELL EQUIPMENT COMPANY INC |
| USA | 100.0 | 100.0 | MAN | - | RECTOR-GRAY LTD. |
| USA | 100.0 | 100.0 | USA | - | RED DEVIL INC. |
| USA | 100.0 | 100.0 | ALT | 013 | RED MAPLE FARMS LTD |
| USA | 99.9 | 99.9 | ONT | 507 | RED STAR EXPRESS LINES OF ONTARIO LIMITED |
| USA | 0.0 | 100.0 | QUE | 507 | RED STAR EXPRESS LINES OF QUEBEC LTD |
| USA | 100.0 | 100.0 | USA | - | RED STAR EXPRESS LINES OF AUBURN INC. |
| USA | 50.0 | 100.0 | QUE | 756 | RED STAR INVESTMENTS LTD |
| USA | 0.0 | 99.9 | MAN | 507 | RED WING CARTAGE & STORAGE LTD. |
| USA | 100.0 | 100.0 | ONT | 623 | REDACTRON OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | REDACTRON CORPORATION |
| USA | 0.0 | 62.4 | ALT | 756 | REDCO OIL INDONESIA LTD |
| BMU | 100.0 | 13.1 | " | " | " |
| *** | 100.0 | 76.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | REDIRACK HOLDINGS LIMITED |
| USA | 0.0 | 100.0 | ONT | 266 | REDIRACK INDUSTRIES LTD |
| USA | 100.0 | 100.0 | ONT | 756 | REDISCO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 616 | REDKEN LABORATORIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | REDKEN LABORATORIES INC. |
| USA | 9.4 | 56.2 | ALT | 099 | REDWATER WATER DISPOSAL COMPANY LIMITED |
| BEL | 0.0 | 8.9 | " | " | " |
| *** | 9.4 | 65.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | REECE CORP. |
| USA | 100.0 | 100.0 | QUE | 899 | REECE MACHINERY CO OF CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 623 | REED TOOL COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 324 | REESE PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 385 | REEVES BROS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | REEVES BROS INC. |
| USA | 75.4 | 75.4 | BC | 094 | REEVES MACDONALD MINES LIMITED |
| USA | 0.0 | 100.0 | ONT | 756 | REFRESHMENT SERVICE LIMITED |
| USA | 0.0 | 99.9 | ONT | 393 | REGAL TOY LTD |
| USA | 100.0 | 100.0 | ONT | 304 | REGAL WARE INC. |
| USA | 0.0 | 93.1 | NFL | " | REGATTA FORD SALES LIMITED |
| *** | 0.0 | 93.2 | " | " | " |
| USA | 80.9 | 80.9 | ONT | - | REGENT EAST LTD. |
| USA | 0.0 | 51.2 | SAS | 791 | REGINA DRIVE IN THEATRES LTD |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 0.0 | 31.2 | ONT | 791 | REGIONAL SHOPPING CENTRES LIMITED |
| *** | 0.0 | 32.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | REICHOOLD CHEMICALS INC. |
| USA | 50.0 | 50.0 | ONT | - | REID CROWTHER INDUSTRIAL ENGINEERS LTD. |
| USA | 50.0 | 50.0 | ONT | 791 | REINROSS REALTY LIMITED |
| USA | 100.0 | 100.0 | ONT | - | THE REINSURANCE CORPORATION OF NEW YORK |
| USA | 50.0 | 60.5 | ONT | 343 | REISS LIME COMPANY OF CANADA LIMITED |
| *** | 50.0 | 60.9 | " | " | " |
| USA | 0.0 | 99.6 | QUE | 656 | LE RELAIS CHEVROLET LIMITEE |
| USA | 100.0 | 100.0 | MAN | 017 | RELATED FARMS LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ALT | 335 | RELIABLE COMMUNICATIONS & POWER PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | RICE TRUCK LINES |
| USA | 100.0 | 100.0 | USA | - | RELIABLE ELECTRIC CO. | USA | 100.0 | 100.0 | ONT | 139 | RICH PRODUCTS OF CANADA LTD |
| USA | 0.0 | 100.0 | QUE | 307 | RELIABLE INDUSTRIES LTD | USA | 100.0 | 100.0 | USA | - | RICH PRODUCTS CORP. |
| USA | 99.9 | 99.9 | ONT | 771 | RELIABLE LIFE INSURANCE CO | USA | 100.0 | 88.0 | USA | - | RICH-SEA PAK CORPORATION |
| USA | 0.0 | 25.0 | BC | - | RELIABLE SPRINKLER SALES & SERVICES LTD. | DEU | 0.0 | 12.0 | " | " | " |
| USA | 0.0 | 25.0 | BC | - | RELIABLE SUPPLY LTD. | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | RELANCE CONSULTING GROUP INC. | USA | 100.0 | 100.0 | USA | - | RICHARD D. IRWIN INC. |
| USA | 100.0 | 100.0 | USA | - | RELANCE ELECTRIC CO. | USA | 100.0 | 100.0 | USA | - | RICHARDS INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 336 | RELANCE ELECTRIC LIMITED | USA | 100.0 | 100.0 | USA | - | RICHARDS MFG. CO. INC. |
| USA | 100.0 | 100.0 | USA | - | RELANCE GROUP INC. | USA | 100.0 | 100.0 | ONT | 623 | RICHARDS SURGICAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | RELANCE INSURANCE COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | RICHARDSON CO. |
| USA | 100.0 | 100.0 | ONT | 335 | RELANCE TELECOMMUNICATION PRODUCTS LTD. | USA | 100.0 | 100.0 | ONT | 629 | RICHARDSON GRAPHICS CANADA LIMITED |
| USA | 99.0 | 99.0 | BC | 375 | RELANCE UNIVERSAL BC LTD | USA | 100.0 | 100.0 | ONT | 374 | RICHARDSON-MERRELL CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 375 | RELANCE UNIVERSAL OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | RICHARDSON-MERRELL, INC. |
| USA | 100.0 | 100.0 | USA | - | RELANCE UNIVERSAL INC. | USA | 100.0 | 100.0 | ALT | 756 | RICHFIELD ATHABASCA PETROLEUM CO |
| USA | 100.0 | 100.0 | ONT | 629 | REMINGTON ARMS OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | RICHMOND CORP. |
| USA | 100.0 | 100.0 | USA | - | REMINGTON ARMS CO. INC. | USA | 100.0 | 100.0 | ONT | 335 | RICHMOND HILL LABORATORIES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | REMINGTON OMAR INC. | USA | 0.0 | 95.7 | BC | 656 | RICHMOND PLYMOUTH CHRYSLER LTD |
| USA | 100.0 | 100.0 | USA | - | REMINGTON PRODUCTS INC. | USA | 100.0 | 100.0 | USA | - | RICOUR INCORPORATED |
| USA | 100.0 | 100.0 | MAN | 756 | REMOR LIMITED | USA | 0.0 | 100.0 | ONT | 409 | RIDGE LANDFILL CORPORATION LIMITED |
| USA | 60.0 | 60.0 | QUE | 699 | LES REMORQUES HILL INC | USA | 100.0 | 100.0 | USA | - | RIEGAL TEXTILES CORP. |
| USA | 100.0 | 100.0 | ONT | 791 | REN-MAR ENTERPRISES LIMITED | USA | 99.0 | 99.0 | ALT | - | RIEGEL SALES LTD |
| USA | 100.0 | 100.0 | BC | 629 | RENA WARE DISTRIBUTORS LTD | USA | 92.7 | 92.7 | ONT | 304 | RIEKE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RENA WARE DISTRIBUTORS INC. | USA | 100.0 | 100.0 | USA | - | RIEKE CORP. |
| USA | 100.0 | 100.0 | USA | - | RENAL INC. | USA | 100.0 | 100.0 | ONT | 642 | THE RIGHT HOUSE CO LIMITED |
| USA | 100.0 | 100.0 | USA | 699 | RENEER FILMS CORPORATION (CDN BR) | USA | 100.0 | 100.0 | ONT | 616 | RIKER CANADA INC. |
| USA | 0.0 | 76.5 | QUE | 626 | RENOWN BUILDING MATERIALS LTD | USA | 100.0 | 65.0 | USA | - | THE RILEY CORPORATION |
| *** | 0.0 | 77.6 | " | " | " | DEU | 0.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 899 | RENTAL ELECTRONICS LIMITED | USA | 35.4 | 66.0 | ALT | 515 | RIMBEY PIPE LINE CO LTD |
| USA | 100.0 | 100.0 | QUE | 756 | RENTALS BUILDING CORP | *** | 35.4 | 66.3 | " | " | " |
| USA | 60.0 | 60.0 | ONT | - | REPUBLIC PACKAGING OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | RING CO. |
| USA | 100.0 | 100.0 | USA | - | REPUBLIC PACKAGING CORP. | USA | 100.0 | 100.0 | USA | 859 | RINGLING BROS-BARNUM & BAILEY COMBINED SHOWS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | REPUBLIC CORPORATION | USA | 49.0 | 100.0 | ALT | - | RIO GRANDE GAS LTD |
| USA | 100.0 | 100.0 | USA | - | REPUBLIC POWDERED METALS INC. | USA | 100.0 | 100.0 | ONT | - | RIOPPEL REALTY LIMITED |
| USA | 100.0 | 100.0 | USA | - | REPUBLIC STEEL CORP. | USA | 100.0 | 100.0 | USA | - | RISDON MANUFACTURING CO. |
| USA | 47.1 | 99.8 | ONT | 421 | RESEARCH-COTTRELL CANADA LTD | USA | 50.0 | 50.0 | BC | 517 | RITEPARK LTD |
| USA | 100.0 | 100.0 | ONT | 315 | RESEARCH-COTTRELL CONSTRUCTORS (CANADA) LTD. | USA | 0.0 | 47.5 | QUE | - | RITEPRO INC. |
| USA | 100.0 | 100.0 | USA | - | RESEARCH-COTTRELL INC. | USA | 100.0 | 100.0 | ONT | 621 | RIVAL MANUFACTURING CO. OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | 409 | RESEARCH-COTTRELL INTERNATIONAL ENGINEERS & CONSTRUCTORS | USA | 100.0 | 100.0 | USA | - | RIVAL MFG. CO. |
| USA | 100.0 | 100.0 | USA | - | RESERVE OIL & GAS CO. | USA | 100.0 | 100.0 | BC | 756 | RIVER RANCH CO LTD |
| USA | 100.0 | 100.0 | QUE | 793 | LES RESIDENCES C C G W ST MATHIAS INC. | USA | 100.0 | 100.0 | MAN | 715 | RIVER SALTA INC. |
| USA | 100.0 | 100.0 | USA | - | RESISTANCE WELDER CORPORATION | USA | 0.0 | 93.1 | ONT | - | RIVERDALE MERCURY SALES LTD. |
| USA | 100.0 | 100.0 | ALT | - | RESOURCE & MARINE DEVELOPMENT SYSTEMS LTD. | *** | 0.0 | 93.2 | " | " | " |
| USA | 100.0 | 65.0 | USA | - | THE RESOURCE SCIENCES CORP. | USA | 100.0 | 100.0 | BC | 793 | RIVERDALE PARK LTD |
| DEU | 0.0 | 35.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | RIVIANA FOODS INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 50.0 | 50.0 | ALT | 875 | RIVIERA HOTEL CO LTD |
| USA | 0.0 | 100.0 | QUE | 875 | LES RESTAURANTS LA NOUVELLE ORLEANS INC | USA | 75.0 | 91.7 | ONT | 399 | RIVIERA SUNGLASSES LTD. |
| USA | 0.0 | 76.5 | QUE | " | LES RESTAURANTS LE VOYAGEUR INC. | USA | 100.0 | 100.0 | USA | - | RIVIERA TRADING CORP. |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | ONT | 306 | RIXSON-FIREMARK CAN LTD |
| USA | 50.0 | 50.0 | BC | 875 | RESTMORE HOTELS LTD | USA | 100.0 | 100.0 | USA | - | RIXSON-FIREMARK INC. |
| USA | 100.0 | 100.0 | USA | - | RETAIL LUMBERMEN'S INTER-INSURANCE EXCHANGE (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | RJR FOODS INC. |
| USA | 99.0 | 99.0 | QUE | 791 | RETAIL PROPERTIES LTD | USA | 100.0 | 100.0 | QUE | 112 | RJR FOODS LTD. - ALIMENTS RJR LTEE |
| USA | 0.0 | 100.0 | ONT | 899 | RETAIL SECURITY AGENCIES INC | USA | 100.0 | 100.0 | ONT | 153 | RJR-MACDONALD INC. |
| USA | 100.0 | 100.0 | USA | 899 | RETAILERS COMMERCIAL AGENCY INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | RKO-STANLEY WARNER THEATRES INC. |
| USA | 100.0 | 100.0 | ONT | - | RETZKE'S GULLROCK LAKE CAMP | USA | 0.0 | 47.5 | QUE | - | RMT EMPLOYEE BENEFIT PLAN CONSULTANTS LIMITED |
| USA | 90.0 | 90.0 | ONT | 381 | REUTER-STOKES CANADA LTD | USA | 0.0 | 100.0 | ALT | 064 | RNG EQUIPMENT LIMITED |
| USA | 100.0 | 100.0 | USA | - | REUTER-STOKES INC. | USA | 100.0 | 100.0 | USA | - | ROAN RESOURCES LTD. |
| USA | 100.0 | 100.0 | USA | 629 | REVELL HOBBYCRAFTS INCORPORATED (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 623 | THE ROBBINS COMPANY |
| USA | 100.0 | 100.0 | USA | - | REVELL INC. | USA | 100.0 | 100.0 | ONT | - | THE ROBBINS MINING EQUIPMENT COMPANY (CANADA) LTD. |
| USA | 50.0 | 50.0 | QUE | 793 | REVLIS INC. | USA | 100.0 | 100.0 | ONT | 315 | ROBBINS & MYERS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | REVLON INC. | USA | 100.0 | 100.0 | ONT | - | ROBBINS & MYERS INC. |
| USA | 100.0 | 100.0 | USA | 616 | REVLON INTERNATIONAL CORP. (CDN.BR.) | USA | 100.0 | 100.0 | QUE | 781 | ROBERT G EVANS COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 377 | REVLON PROFESSIONAL PRODUCTS INC. | USA | 100.0 | 100.0 | USA | - | ROBERT HAMPSON INC. |
| USA | 0.0 | 100.0 | ONT | - | REWARD SHOE STORES OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | ROBERT LAURENCE PRODUCTIONS INC. |
| USA | 100.0 | 100.0 | USA | - | REWTER-STOKES INC. | USA | 100.0 | 100.0 | ONT | 259 | ROBERT SHAW CONTROLS CO. |
| USA | 0.0 | 75.0 | ONT | 243 | REX-NASH TAILORS LIMITED | USA | 100.0 | 100.0 | USA | - | ROBERTS COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 379 | REXART GRAPHICS LIMITED | USA | 100.0 | 100.0 | ONT | - | ROBERTS CONSOLIDATED INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 315 | REXNORD CANADA LIMITED | USA | 100.0 | 100.0 | QUE | 409 | ROBERTS FILTER CO. OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | REXNORD INC. | USA | 100.0 | 100.0 | USA | - | ROBERTS FILTER CO OF QUEBEC LTD |
| USA | 100.0 | 100.0 | USA | - | REXON CHEMICAL CORP. | USA | 100.0 | 100.0 | ALT | 791 | ROBERTS FILTER MFG. COMPANY |
| USA | 100.0 | 100.0 | USA | - | REYCO INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 307 | ROBERTS HOLDINGS LTD |
| USA | 65.9 | 69.1 | QUE | 296 | REYNOLDS ALUMINUM CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | ROBERTS-GORDON APPLIANCE CORP LTD |
| *** | 65.9 | 69.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 381 | ROBERTS-GORDON APPLIANCE CORP. |
| USA | 0.0 | 69.1 | ONT | 274 | REYNOLDS ALUMINUM CONTAINERS LTD | USA | 99.6 | 99.6 | MAN | 124 | ROBERTSHAW CONTROLS CANADA INC |
| *** | 0.0 | 69.9 | " | " | " | USA | 100.0 | 100.0 | USA | - | ROBERTSON BUILDINGS SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | USA | - | REYNOLDS ALUMINUM CREDIT CORP. | USA | 50.0 | 50.0 | QUE | 212 | ROBIN HOOD MULTIFOODS INC |
| USA | 100.0 | 100.0 | QUE | 296 | REYNOLDS CABLE CO LTD | USA | 100.0 | 100.0 | USA | - | ROBINSON-ANTON TEXTILE CO. |
| USA | 100.0 | 100.0 | ONT | 296 | REYNOLDS EXTRUSION COMPANY LIMITED | USA | 100.0 | 100.0 | ONT | 339 | ROBISON OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | REYNOLDS INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | ROBLIN INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | REYNOLDS MERGER CORP. | USA | 100.0 | 100.0 | USA | - | ROBOTRON OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | REYNOLDS METAL EUROPEAN CAPITAL CORP. | USA | 100.0 | 100.0 | ONT | - | ROBOTRON CORP. |
| USA | 100.0 | 100.0 | ONT | - | REYNOLDS METALS COMPANY | USA | 100.0 | 100.0 | USA | - | ROBOY INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 286 | REYNOLDS & REYNOLDS CANADA LIMITED | USA | 100.0 | 100.0 | ONT | - | ROBOY INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | USA | - | REYNOLDS & REYNOLDS CO. | USA | 100.0 | 100.0 | USA | - | ROCHESTER BUTTON CO. |
| USA | 100.0 | 100.0 | ONT | 504 | REYSHIP CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 621 | ROCHESTER INSTRUMENT SYSTEMS LTD. |
| USA | 100.0 | 100.0 | ONT | 304 | RHEEM CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | ROCHESTER INSTRUMENT SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | RHEEM INTERNATIONAL INC. | USA | 100.0 | 100.0 | ONT | - | ROCHESTER & PITTSBURG COAL CO |
| USA | 100.0 | 100.0 | USA | - | RHODE ISLAND CORPORATION | USA | 100.0 | 100.0 | USA | - | ROCHESTER & PITTSBURG COAL CO CANADA LIMITED |
| USA | 1.0 | 100.0 | ONT | 309 | RIC-WIL LTD. | USA | 100.0 | 100.0 | USA | - | ROCK OF AGES CORP. |
| | | | | | | USA | 100.0 | 100.0 | USA | - | ROCKAWAY CORP. |
| | | | | | | USA | 100.0 | 100.0 | USA | - | ROCKFORD AUTOMATION INC. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 325 | ROCKWELL INTERNATIONAL OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | ROCKWELL INTERNATIONAL OF CANADA (ONTARIO) LTD. |
| USA | 100.0 | 100.0 | USA | - | ROCKWELL INTERNATIONAL CORPORATION |
| USA | 100.0 | 100.0 | USA | 899 | ROCKWOOD CANADA INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | ROCKWOOD COMPUTER CORP. |
| USA | 100.0 | 100.0 | USA | - | ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 623 | ROCKY MOUNTAIN ORTHODONTICS CANADA LTD |
| USA | 96.0 | 96.0 | ONT | 325 | RODS & WIRE SPECIALTIES LTD |
| USA | 100.0 | 100.0 | USA | - | ROHCO INC. |
| USA | 100.0 | 100.0 | ONT | 373 | ROHM AND HAAS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | ROHM & HAAS CO. |
| USA | 100.0 | 100.0 | USA | - | ROKKOR INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | ROLL-O-SHEETS INC. |
| USA | 100.0 | 100.0 | ONT | 373 | ROLL-O-SHEETS LTD |
| USA | 100.0 | 100.0 | ONT | - | ROLM CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ROLM CORPORATION |
| USA | 50.0 | 50.0 | ONT | 629 | ROLPH-MCNALLY LIMITED |
| USA | 0.0 | 100.0 | QUE | 506 | ROMAINE RIVER RAILWAY CO |
| USA | 0.0 | 99.6 | ALT | 656 | ROMANIUK CHEV-OLDS LTD |
| USA | 50.0 | 50.0 | ONT | 756 | RON-SHELL INVESTMENTS LIMITED |
| USA | 0.0 | 100.0 | QUE | - | RONALD MILLER INC. |
| USA | 0.0 | 100.0 | QUE | - | RONALD MILLER (1979) INC. |
| USA | 100.0 | 100.0 | USA | - | RONAN ENGINEERING COMPANY |
| USA | 100.0 | 100.0 | ONT | - | RONAN ENGINEERING LTD. |
| USA | 0.0 | 75.0 | ONT | 629 | RONCAR OXYGEN & SUPPLIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 623 | RONCO TELEPRODUCTS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | RONCO TELEPRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | RONSON CORP. |
| USA | 100.0 | 100.0 | ONT | 331 | RONSON PRODUCTS OF CANADA LTD |
| USA | 0.0 | 100.0 | ONT | 336 | ROONEY AND HAHN LTD |
| USA | 100.0 | 100.0 | USA | - | ROOT CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ROOT INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 305 | ROOT WIRE LTD |
| USA | 100.0 | 100.0 | ONT | 315 | ROPER CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 315 | ROPER CORP. (CDN.BR.) |
| USA | 0.0 | 100.0 | ONT | 385 | ROPER PLASTICS INC. |
| USA | 100.0 | 100.0 | ONT | 374 | RORER CANADA INC |
| USA | 100.0 | 100.0 | USA | - | RORER GROUP INC. |
| USA | 100.0 | 100.0 | QUE | 756 | ROSARIO MINING EXPLORATIONS LTD. |
| USA | 0.0 | 100.0 | ONT | 094 | ROSARIO RESOURCES CANADA LTD. |
| USA | 96.0 | 96.0 | ONT | 617 | ROSE E DEE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ROSEMARY ENTERPRISES INC. |
| USA | 100.0 | 100.0 | USA | - | ROSEMOUNT INC. |
| USA | 100.0 | 100.0 | ALT | 381 | ROSEMOUNT INSTRUMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 351 | ROSITE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | ROSPATCH CORPORATION |
| USA | 0.0 | 100.0 | ONT | 756 | ROSS E. WILSON INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | ONT | 862 | ROSS MEAGHER LTD |
| USA | 100.0 | 100.0 | ONT | - | ROSS ROY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ROSS ROY, INC. |
| USA | 0.0 | 81.0 | QUE | 626 | ROSS-SMITH INSULATION CO LTD |
| GFR | 0.0 | 16.1 | " | " | " |
| " | 0.0 | 97.1 | " | " | " |
| USA | 83.3 | 83.3 | ONT | 379 | ROSSBOROUGH CANADA LIMITED |
| JPN | 16.7 | 16.7 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ROSTONE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ROTARY LIFT COMPANY |
| USA | 0.0 | 80.0 | QUE | 756 | ROUGE BOOM CO |
| USA | 100.0 | 100.0 | USA | - | ROUSE COMPANY |
| USA | 0.0 | 100.0 | QUE | 791 | ROUSE QUEBEC LTEE |
| USA | 0.0 | 100.0 | QUE | 623 | ROUSSEAU CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | ROWE CORP. |
| USA | 100.0 | 100.0 | QUE | 623 | ROWE INTERNATIONAL OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ROWE INTERNATIONAL INC. (CDN.BR.) |
| USA | 0.0 | 76.6 | ALT | 622 | ROY F BROWN EQUIPMENT LTD |
| USA | 100.0 | 100.0 | USA | - | ROY JORGENSEN ASSOCIATES INC. |
| USA | 100.0 | 100.0 | USA | - | ROYAL APPLIANCE MFG. CO. |
| USA | 100.0 | 100.0 | ONT | 781 | ROYAL EXCHANGE ASSURANCE OF AMERICA INC. |
| USA | 100.0 | 100.0 | USA | - | ROYAL INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | ROYAL UNITED CORPORATION |
| USA | 100.0 | 100.0 | USA | - | ROYAL-CROWN COLA CO |
| USA | 0.0 | 76.6 | USA | - | ROYALITE OIL COMPANY INC. (CDN.BR.) |
| " | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 76.6 | ONT | 756 | ROYALITE OIL 1969 LIMITED |
| " | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ROYORK & CO. |
| USA | 100.0 | 100.0 | USA | - | RTE CORPORATION |
| USA | 100.0 | 100.0 | ONT | 385 | RUBBERMAID CANADA INC |
| USA | 100.0 | 100.0 | USA | - | RUBBERMAID INC. |
| USA | 100.0 | 100.0 | ONT | 383 | RUBBERSET CO CANADA LTD |
| USA | 0.0 | 89.7 | O/A | 756 | RUBINORA LIMITEE |
| USA | 100.0 | 100.0 | USA | - | RUCKER CO. |
| USA | 100.0 | 100.0 | USA | - | RUDDICK CORPORATION |
| USA | 51.0 | 55.2 | USA | - | RUDDOLPH WOLFF & CO. |
| " | 51.0 | 58.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | RUPP INDUSTRIES INC. |
| USA | 99.9 | 99.9 | ONT | 303 | RUSCO OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | RUSCO INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | RUSH & CO. |
| USA | 95.0 | 95.0 | MAN | 791 | RUSSELL INVESTMENTS LTD |
| USA | 100.0 | 100.0 | QUE | 404 | RUST ASSOC LTD |
| USA | 100.0 | 100.0 | USA | - | RUST CRAFT GREETING CARDS INC. |
| USA | 100.0 | 100.0 | ONT | 286 | RUST CRAFT INC |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | RUST ENGINEERING CO. |
| USA | 100.0 | 100.0 | QUE | 421 | RUST ENGINEERING CO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 375 | RUST-OLEUM CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | RUST-OLEUM CORP. |
| USA | 100.0 | 100.0 | ONT | 791 | RUTHERFORD ROAD REALTY LIMITED |
| USA | 100.0 | 100.0 | USA | - | RYDER SYSTEM INC. |
| USA | 100.0 | 100.0 | ONT | 899 | RYDER TRUCK RENTAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | RYDER TRUCK RENTALS INC. |
| USA | 100.0 | 100.0 | USA | - | S A CAPLAN INVESTMENTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | S A HEALY COMPANY |
| USA | 100.0 | 100.0 | USA | - | S A HEALY COMPANY OF CANADA LTD. |
| USA | 0.0 | 100.0 | ONT | 663 | S.C.C. SHOE CORPORATION OF CANADA (1976) LIMITED |
| USA | 100.0 | 100.0 | ONT | 336 | S & C ELECTRIC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | S & C ELECTRIC CO. |
| USA | 100.0 | 100.0 | USA | 379 | S.C. JOHNSON & SON |
| USA | 99.8 | 99.8 | ONT | 379 | S C JOHNSON & SON LTD |
| USA | 100.0 | 100.0 | USA | - | S.C.M. CORPORATION |
| USA | 0.0 | 94.6 | QUE | 101 | S. COORSH & FILS INC |
| USA | 100.0 | 100.0 | ONT | 629 | S D I RECORDS LTD |
| USA | 100.0 | 100.0 | ONT | 292 | S F TUBING LTD |
| USA | 100.0 | 100.0 | ONT | 339 | S F Z INTERNATIONAL LIMITED |
| USA | 100.0 | 100.0 | ONT | 139 | S. GUMPERT CO. OF CANADA LTD. |
| USA | 0.0 | 100.0 | ONT | 899 | S I S PROTECTION CO OF QUE LTD |
| USA | 100.0 | 100.0 | USA | - | S.J. GROVES & SONS COMPANY |
| USA | 100.0 | 100.0 | NS | 406 | S J GROVES & SONS LTD |
| USA | 0.0 | 100.0 | ONT | 325 | S K D MANUFACTURING CO LIMITED |
| USA | 0.0 | 85.6 | BC | 756 | S & K LTD |
| " | 0.0 | 85.7 | " | " | " |
| USA | 0.0 | 100.0 | QUE | 623 | S.K. RAICH ENTERPRISES LIMITED |
| USA | 97.9 | 97.9 | ONT | 619 | THE S K WELLMAN COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | S K WELLSMAN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | S & M CONSTRUCTORS, INC. |
| USA | 100.0 | 100.0 | USA | - | S.M. FRANK & CO. INC. |
| USA | 100.0 | 100.0 | ONT | 715 | S & M INVESTMENTS LTD |
| USA | 0.0 | 98.2 | ONT | 608 | S M S PETROLEUMS LTD |
| USA | 100.0 | 100.0 | MAN | 791 | S.P. MILLAN ENTERPRISES LTD. |
| USA | 0.0 | 46.6 | MAN | 699 | S & R RECREATIONAL INDUSTRIES LTD |
| " | 0.0 | 46.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | S.S.&S. CO. |
| USA | 100.0 | 100.0 | USA | - | S.S.&S. CO. PARTNERSHIP OF ESCANABA |
| USA | 100.0 | 100.0 | USA | - | S T P CORPORATION |
| USA | 100.0 | 100.0 | USA | - | S.W. STANDARDS INC |
| USA | 100.0 | 100.0 | USA | - | SABINE CANADA INC. |
| USA | 100.0 | 100.0 | ALT | 869 | SABINE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SABINE CORPORATION |
| USA | 100.0 | 100.0 | ALT | - | SABINE PRODUCTION COMPANY |
| USA | 100.0 | 100.0 | USA | - | SABINE ROYALTY CORP |
| USA | 100.0 | 100.0 | QUE | 616 | SABRA PHARMACEUTICALS LIMITED |
| USA | 100.0 | 100.0 | CHE | - | SADI, S.A. D'IMPORTATION |
| USA | 100.0 | 100.0 | USA | - | SAFE GUARD BUSINESS SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | SAFECO CORP |
| USA | 100.0 | 100.0 | ONT | - | SAFECO INSURANCE CO OF AMERICA |
| USA | 100.0 | 100.0 | USA | - | SAFECO LIFE INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 861 | SAFECOM INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 756 | SAFEGUARD BUSINESS SYSTEMS LTD |
| USA | 90.0 | 90.0 | ONT | 286 | SAFEGUARD BUSINESS SYSTEMS LIMITED (ONT) |
| USA | 100.0 | 100.0 | ONT | 899 | SAFETY-KLEEN CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SAFETY-KLEEN CORP. |
| USA | 100.0 | 100.0 | USA | - | SAFEWAY STORES INC. |
| USA | 100.0 | 100.0 | ONT | 875 | SAGA CANADIAN MANAGEMENT SERVICES LIMITED |
| USA | 100.0 | 100.0 | USA | 869 | SAGA CORP. |
| USA | 100.0 | 100.0 | USA | - | SAGA ENTERPRISES INC. |
| USA | 0.0 | 38.3 | QUE | 623 | SAGUENAY OXYGENE (1968) LTEE |
| USA | 100.0 | 100.0 | QUE | 793 | SAINT CATHERINE ESTATES LTD |
| USA | 0.0 | 89.0 | QUE | 579 | SAINT MALO HEATING LTD |
| " | 0.0 | 89.2 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 629 | SAINTHILL-LEVINE (QUEBEC) LTD. |
| USA | 0.0 | 100.0 | SWE | - | SALA INTERNATIONAL |
| SWE | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 308 | SALA MACHINE WORKS LTD. |
| SWE | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SALANT CORP. |
| USA | 100.0 | 100.0 | USA | - | SALEM CORPORATION |
| USA | 100.0 | 100.0 | ONT | 421 | SALEM INDUSTRIES CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 504 | SALISBURY CRUISES LTD |
| USA | 100.0 | 100.0 | USA | - | SALKELD & CO. |
| USA | 100.0 | 100.0 | BC | 251 | SALMO FOREST PRODUCTS LTD |
| USA | 0.0 | 100.0 | ONT | 663 | SALON DE LA BARRE LIMITED |
| USA | 100.0 | 100.0 | USA | 629 | SALPRO DISTRIBUTING COMPANY LIMITED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 064 | SAMEDAN OIL OF CDA. INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SAMEDAN OIL CORP |
| USA | 100.0 | 100.0 | USA | - | SAMMONS ENTERPRISES INC. |
| USA | 100.0 | 100.0 | USA | - | SAMSON OCEAN SYSTEMS INC |
| USA | 100.0 | 100.0 | USA | - | SAMSONITE CORPORATION |
| USA | 100.0 | 100.0 | QUE | 169 | SAMUEL BINGHAM CO |
| USA | 100.0 | 100.0 | ONT | 315 | SAMUEL BINGHAM CO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 288 | SAMUEL BINGHAM COMPANY OF QUEBEC (CANADA) LTD |
| USA | 100.0 | 100.0 | USA | - | SAMUEL FRENCH CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SAMUEL FRENCH INC. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | QUE | 614 | SAMUEL M. GERTMAN CO. OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | SAMUEL M. GERTMAN CO. INC. |
| USA | 100.0 | 100.0 | NS | 507 | SANBORNS MOTOR EXPRESS LTD |
| USA | 100.0 | 100.0 | USA | - | SANBORN'S MOTOR EXPRESS INC. |
| SWE | 50.0 | 50.0 | ONT | " | SANCELLA INC. |
| USA | 0.0 | 27.8 | " | " | " |
| *** | 50.0 | 77.8 | " | " | " |
| USA | 0.0 | 27.9 | ONT | 094 | SANDCHERRY MINES LIMITED |
| GBR | 0.0 | 4.2 | " | " | " |
| *** | 0.0 | 34.1 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SANDERS ASSOCIATES INC. |
| USA | 50.0 | 50.0 | ONT | 875 | SANDHILL HOTEL LIMITED |
| USA | 100.0 | 100.0 | USA | - | SANDIA INTERNATIONAL METALS CORP. |
| USA | 100.0 | 100.0 | ONT | - | SANDSTONE MANUFACTURING CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 286 | SANDT PRINTING CO LTD |
| USA | 100.0 | 100.0 | USA | - | SANDY CORPORATION |
| USA | 26.0 | 77.0 | ONT | - | SANDY K. MINES LIMITED |
| USA | 0.0 | 99.2 | QUE | 379 | SANFAX INDUSTRIES LTD |
| *** | 0.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SANIBRAZE CORP. |
| USA | 0.0 | 100.0 | ONT | 897 | SANITARY MAINTENANCE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | SANITAS SERVICES CORP. |
| USA | 100.0 | 100.0 | ONT | 694 | SARAH COVENTRY CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SARAH COVENTRY INC. |
| USA | 100.0 | 100.0 | USA | - | SARAMA INDUSTRIES INC. |
| USA | 100.0 | 100.0 | QUE | 339 | SARAMA LIGHTING LTD. |
| USA | 50.0 | 50.0 | ONT | 869 | SARCALTO LIMITED |
| USA | 100.0 | 100.0 | USA | - | SARGO CO. INC. |
| USA | 100.0 | 100.0 | ONT | 381 | SARGENT-WELCH SCIENTIFIC OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SARGENT-WELCH SCIENTIFIC CO. |
| USA | 50.0 | 50.0 | ALT | - | SARMAR INVESTMENTS |
| USA | 100.0 | 100.0 | ONT | 791 | SASKATOON CENTRE LIMITED |
| USA | 100.0 | 100.0 | USA | - | SATRA CORPORATION |
| USA | 100.0 | 100.0 | BC | 899 | SAUNDERS LEASING SYSTEM OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SAUNDERS LEASING SYSTEM INC. |
| USA | 0.0 | 100.0 | QUE | 376 | SAVON MAJESTIC LTEE |
| USA | 100.0 | 100.0 | USA | - | SAWYER OF NAPA INC. |
| USA | 100.0 | 100.0 | ONT | 243 | SAWYER OF NAPA LTD. |
| USA | 100.0 | 100.0 | QUE | 623 | SAXON BUSINESS PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SAXON INDUSTRIES INC. |
| USA | 0.0 | 100.0 | ONT | 756 | SAYYA SHOES INC. |
| USA | 0.0 | 84.0 | ONT | 094 | SCAN EXPLORATIONS LIMITED |
| USA | 0.0 | 25.6 | ONT | 851 | SCARBORO DRIVE-IN THEATRE LIMITED |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 375 | SCARFE & CO LTD |
| USA | 100.0 | 100.0 | QUE | 404 | SCARMAR CONSTRUCTIONS LIMITED |
| USA | 100.0 | 100.0 | USA | - | SCH INC. |
| USA | 100.0 | 100.0 | USA | - | SCHAEFER CORP. |
| USA | 100.0 | 100.0 | USA | - | SCHAUB CORPORATION |
| USA | 99.9 | 99.9 | ONT | 378 | SCHENECTADY CHEMICALS CAN LTD |
| USA | 100.0 | 100.0 | USA | - | SCHENECTADY TRUST CO. |
| USA | 100.0 | 100.0 | QUE | 143 | SCHENLEY CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | SCHENLEY INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 374 | SCHERER-G.C. LTD. |
| USA | 100.0 | 100.0 | QUE | 374 | SCHERING CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | SCHERING CORP. |
| USA | 100.0 | 100.0 | USA | - | SCHERING-PLOUGH CORP |
| USA | 100.0 | 100.0 | USA | - | SCHERMAN FOUNDATION INC. |
| USA | 100.0 | 100.0 | ONT | 331 | SCHICK CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SCHICK INC. |
| USA | 100.0 | 100.0 | USA | - | SCHLAGE LOCK COMPANY |
| USA | 0.0 | 100.0 | BC | 306 | SCHLAGE LOCK COMPANY OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 229 | SCHLEGEL CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | SCHLEGEL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 618 | SCHMID BROTHERS IMPORTERS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SCHMID BROTHERS INC. |
| USA | 100.0 | 100.0 | USA | - | SCHOLARS BOOKSHELF INC. |
| USA | 100.0 | 100.0 | USA | - | SCHOLASTIC MAGAZINES INC. |
| USA | 99.9 | 99.9 | ONT | 691 | SCHOLASTIC-TAB PUBLICATIONS LTD |
| USA | 100.0 | 100.0 | ONT | 381 | SCHOLL CANADA INC |
| USA | 100.0 | 100.0 | USA | - | SCHOLL INC. |
| USA | 100.0 | 100.0 | USA | - | SCHOLLE CONTAINER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SCHOLLE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | SCHOLLER BROS. INC. |
| USA | 100.0 | 100.0 | USA | - | SCHOLLER FOUNDATION |
| USA | 0.0 | 92.3 | ONT | 622 | SCHOMBERG FORD EQUIPMENT SALES LTD |
| *** | 0.0 | 92.3 | " | " | " |
| USA | 0.0 | 99.5 | BC | 656 | SCHULTZ PONTIAC BUICK LTD |
| USA | 85.1 | 85.1 | ONT | 375 | SCHWARTZ CHEMICAL OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SCIENCE KIT INC. |
| USA | 100.0 | 100.0 | USA | - | SCIENCE MANAGEMENT CORP. |
| USA | 99.9 | 99.9 | ONT | 629 | SCIENCE RESEARCH ASSOCIATES CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SCIENCE RESEARCH ASSOCIATES |
| USA | 100.0 | 100.0 | USA | - | SCIENTIFIC INC. |
| USA | 100.0 | 100.0 | BC | 869 | SCIENTIFIC SOFTWARE OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | SCIENTIFIC SOFTWARE CORPORATION |
| USA | 85.7 | 85.7 | ONT | 375 | SCM (CANADA) INC |
| USA | 100.0 | 100.0 | USA | - | SCOA INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | SCOPE INDUSTRIES |
| USA | 100.0 | 100.0 | USA | - | SCORPION INC. |
| USA | 100.0 | 100.0 | ONT | - | SCORPION SNOWMOBILES LIMITED |
| USA | 0.0 | 99.5 | ONT | 372 | SCOTCH FERTILIZERS GLENCOE LIMITED |
| USA | 100.0 | 100.0 | MAN | - | SCOTCHMAN INDUSTRIES OF CANADA LTD. |
| USA | 100.0 | 100.0 | NS | 379 | SCOTIA MARINE PRODUCTS LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 756 | SCOTT C FETZER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SCOTT CHEMICAL CO. INC. |
| USA | 100.0 | 100.0 | USA | - | SCOTT & FETZER COMPANY |
| USA | 100.0 | 100.0 | USA | - | SCOTT, FORESMAN & CO. |
| USA | 100.0 | 100.0 | USA | - | SCOTT GRAPHICS INC. |
| USA | 100.0 | 100.0 | USA | - | SCOTT KRAUSS NEWS AGENCY INC. |
| USA | 100.0 | 100.0 | USA | - | SCOTT LABORATORIES INC. |
| USA | 100.0 | 100.0 | ONT | 315 | SCOTT LABORATORIES LIMITED |
| USA | 33.1 | 99.9 | NS | 271 | SCOTT MARITIMES LIMITED |
| USA | 100.0 | 100.0 | USA | 031 | SCOTT PAPER COMPANY (CDN.BR.) |
| USA | 55.6 | 55.6 | BC | 271 | SCOTT PAPER LTD |
| *** | 55.6 | 55.6 | " | " | " |
| USA | 99.0 | 99.0 | QUE | 288 | SCOTT PUBLISHING CANADA, LTD. |
| USA | 100.0 | 100.0 | USA | - | SCOTT PUBLISHING CO. |
| USA | 100.0 | 100.0 | USA | 325 | SCOVILL INC. |
| USA | 100.0 | 100.0 | ONT | 325 | SCOVILL INDUSTRIES LIMITED |
| USA | 99.8 | 99.8 | ONT | 851 | SCREEN GEMS CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | SCRIPTOMATIC (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | SCRIPTOMATIC INC. |
| USA | 100.0 | 100.0 | ONT | - | SCRIPTURE PRESS PUBLICATIONS LTD. |
| USA | 100.0 | 100.0 | USA | - | SCRIPTURE PRESS PUBLICATIONS INC. |
| USA | 100.0 | 100.0 | USA | - | SEA-LAND SERVICE INC. |
| USA | 82.7 | 82.7 | BC | 015 | SEABIRD ISLAND FARMS LTD. |
| USA | 0.0 | 99.6 | NS | 623 | SEABOARD G M DIESEL LTD |
| USA | 100.0 | 100.0 | ONT | - | SEABOARD SURETY INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | - | SEACO INTERNATIONAL COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEAFIRST FINANCIAL CORP |
| USA | 100.0 | 100.0 | ALT | 727 | SEAFIRST FINANCIAL SERVICES CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 304 | SEAL-SPOUT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEAL-SPOUT CORP. |
| USA | 100.0 | 100.0 | ONT | 614 | SEALED AIR OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEALED AIR CORP. |
| USA | 100.0 | 100.0 | USA | - | SEALED POWER CORP. |
| USA | 100.0 | 100.0 | ONT | 325 | SEALED POWER CORP OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | SEARLE MEDICAL PRODUCTS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | SEARS-ROEBUCK & COMPANY |
| USA | 100.0 | 100.0 | USA | - | SEATTLE FIRST INTERNATIONAL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | SEATTLE FIRST NATIONAL BANK |
| USA | 100.0 | 100.0 | NFL | - | SEAWARD CONSTRUCTION COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEAWARD CONSTRUCTION COMPANY INC. |
| USA | 100.0 | 100.0 | BC | - | SECOND TOTTENHAM PROPERTIES LTD |
| USA | 0.0 | 100.0 | ONT | - | SECURITY ALERT SYSTEMS |
| USA | 100.0 | 100.0 | QUE | - | SECURITY INSURANCE COMPANY OF HARTFORD |
| USA | 100.0 | 100.0 | ONT | - | SECURITY MUTUAL CASUALTY CO |
| USA | 100.0 | 100.0 | USA | - | SECURITY PACIFIC CORPORATION |
| USA | 100.0 | 100.0 | ONT | 727 | SECURITY PACIFIC INTERNATIONAL FINANCE LIMITED |
| USA | 100.0 | 100.0 | USA | - | SECURITY PACIFIC NATIONAL BANK |
| USA | 100.0 | 100.0 | USA | - | SECURITY PACIFIC OVERSEAS INVESTMENT CORPORATION |
| USA | 75.5 | 75.5 | ALT | 756 | SECURITY TRUST CO LTD |
| USA | 100.0 | 100.0 | USA | - | SEDCO INC |
| USA | 100.0 | 100.0 | USA | 064 | SEDCO INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SEDCO MARITIME INC |
| USA | 99.0 | 99.0 | BC | 251 | SEDY CEDAR SALES LTD |
| USA | 0.0 | 89.2 | ONT | 163 | SEIBERLING CANADA INC. |
| *** | 0.0 | 89.3 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 869 | SEISCAN-DELTA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEISCOM DELTA INC. |
| USA | 100.0 | 100.0 | USA | 864 | SEISMOGRAPH SERVICE CORP. OF CANADA (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SEISMOGRAPH SERVICE CORP. |
| USA | 100.0 | 100.0 | ONT | 621 | SELCAN LIMITED |
| USA | 100.0 | 100.0 | QUE | 727 | SELDEN LTD |
| USA | 0.0 | 100.0 | ONT | 699 | SELECT OPTICAL SERVICE LTD. |
| USA | 100.0 | 100.0 | ONT | 676 | SELFIX OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 793 | THE SELTZER ORGANIZATION CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEMCA CLOCK INC. |
| USA | 100.0 | 100.0 | ONT | 629 | SEMCA CLOCK AND WATCH COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 315 | SEMCO PNEUMATIC SYSTEMS LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEMPERIT OF AMERICA INC. |
| USA | 100.0 | 100.0 | BC | 619 | SEMPERIT CANADA LTD |
| USA | 51.0 | 51.0 | ONT | 305 | SENCO PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SENCO PRODUCTS INC. |
| USA | 54.5 | 54.5 | BC | 094 | SENECA DEVELOPMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 305 | SENECA WIRE OF CANADA LIMITED |
| USA | 0.0 | 99.9 | QUE | - | SENIOR GLOVE RECONDITIONERS LTD/RENOVATEURS DE GANTS SENIOR |
| USA | 0.0 | 50.9 | QUE | 251 | SENNETERRE INDUSTRIES INC |
| USA | 100.0 | 100.0 | ONT | - | SENTRY INSURANCE A MUTUAL COMPANY |
| USA | 60.5 | 60.5 | QUE | 315 | SEPARATOR ENGINEERING LTD |
| USA | 100.0 | 100.0 | ONT | 409 | SEQUANDA VENTURES INC |
| USA | 100.0 | 100.0 | USA | - | SERCO |
| USA | 100.0 | 100.0 | QUE | - | SERVAAS RUBBER COMPANY INC |
| USA | 0.0 | 53.5 | ONT | 654 | SERVACAR LTD |
| *** | 0.0 | 54.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 756 | SERVICE CORPORATION INTERNATIONAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SERVICE CORPORATION INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | O/A | - | SERVICE FIRE INSURANCE CO OF NEW YORK |
| USA | 0.0 | 100.0 | ONT | - | LES SERVICES DE PROTECTION BURNS INTERNATIONAL LTEE |
| USA | 0.0 | 100.0 | QUE | - | SERVICES TECHNIQUES KIEWIT INC. |
| USA | 0.0 | 76.6 | QUE | 869 | SERVICO LIMITED |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| *** | 0.0 | 77.4 | QUE | 869 | SERVICO LIMITED | USA | 100.0 | 100.0 | ONT | 629 | SIGMA MARKETING LIMITED |
| USA | 100.0 | 100.0 | USA | - | SERVODYNE CORPORATION | USA | 100.0 | 100.0 | USA | - | SIGNAL COMPANIES INC. |
| USA | 0.0 | 99.8 | QUE | 631 | SERVOMATION FOOD SERVICES OF ONT LTD | USA | 100.0 | 100.0 | ONT | 676 | SIGNAL PANELS OF CANADA LIMITED |
| USA | 99.8 | 99.8 | QUE | 699 | SERVOMATION (QUEBEC) INC | USA | 0.7 | 95.1 | ONT | 304 | SIGNODE CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | SERVONATION CORPORATION | USA | 96.0 | 96.0 | QUE | 756 | SIGNODE FASTENERS INC |
| USA | 100.0 | 100.0 | USA | - | SERVOTRONICS INC | USA | 100.0 | 100.0 | USA | - | SIGNODE INTERNATIONAL LTD. |
| USA | 100.0 | 100.0 | ONT | 274 | SESTER BROS CANADA LTD | USA | 0.0 | 58.8 | QUE | 864 | SILKOSKY AIRCRAFT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SEVELL TOOL CO. | USA | 100.0 | 100.0 | QUE | 617 | SILBERMAN CANADA LTD |
| USA | 0.0 | 99.2 | ONT | 141 | SEVEN UP ONTARIO LIMITED | USA | 100.0 | 100.0 | USA | - | SILBERMAN FUR CORPORATION |
| USA | 100.0 | 100.0 | ONT | 141 | SEVEN-UP CANADA INC | USA | 0.0 | 51.8 | QUE | 618 | SILHOUETTE 1964 LTD |
| USA | 100.0 | 100.0 | USA | - | SEVEN-UP COMPANY | *** | 0.0 | 52.0 | " | " | " |
| USA | 50.0 | 50.0 | ONT | " | SEVENTY SIX INVESTMENTS LIMITED | USA | 100.0 | 100.0 | ONT | - | SILTAN LIMITED |
| DEU | 0.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ONT | - | SILVAPLEX LTD. |
| *** | 50.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | SILVER BURDETT COMPANY |
| USA | 0.0 | 99.1 | ONT | 756 | SEVERN FINANCE LTD | USA | 93.0 | 93.0 | ONT | 151 | SIMCOE LEAF TOBACCO COMPANY LIMITED |
| USA | 0.0 | 99.8 | ONT | 727 | SEVERN INVESTMENT CO LTD | USA | 100.0 | 100.0 | USA | 756 | SIMLIKAMEEN MINING CO. LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | 756 | SEYMOUR SCOTT SECURITIES CO LTD | USA | 100.0 | 100.0 | ONT | 381 | SIMMONDS PRECISION CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SEYMOUR WINIK INC. | USA | 100.0 | 100.0 | USA | - | SIMMONDS PRECISION INC. |
| GBR | 50.0 | 50.0 | USA | 623 | SGB UNIVERSAL BUILDERS SUPPLY INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | SIMMONS CO. |
| USA | 50.0 | 50.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 266 | SIMMONS LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 96.2 | BC | 877 | SIMMONS & MCBRIDE LTD |
| USA | 100.0 | 100.0 | USA | - | SHADE INDUSTRIES INC. | USA | 99.8 | 99.8 | ONT | 614 | SIMON-JOHNSON FOOD EQUIPMENT LTD. |
| USA | 100.0 | 100.0 | USA | - | SHAFFER VALVE CO. | USA | 100.0 | 100.0 | ONT | 623 | SIMPLEX INTERNATIONAL TIME EQUIP CO LTD |
| USA | 100.0 | 100.0 | USA | - | SHAFFER VALVE CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | SIMPLEX TIME RECORDER CO. |
| USA | 100.0 | 100.0 | ONT | 624 | SHAFFER WESTERN HEMISPHERE INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | SIMPLICITY ENGINEERING CO. |
| USA | 100.0 | 100.0 | USA | 623 | " | USA | 100.0 | 100.0 | USA | - | SIMPLICITY PATTERN CO. INC. |
| USA | 100.0 | 100.0 | USA | - | SHAKERTOWN CORP. | USA | 100.0 | 100.0 | MAN | 378 | SIMPLOT CHEMICAL CO LTD |
| USA | 100.0 | 100.0 | USA | - | SHAKESPEARE COMPANY | USA | 100.0 | 100.0 | USA | - | SIMPLOT INDUSTRIES INC. |
| USA | 99.7 | 99.7 | ONT | 393 | SHAKESPEARE CO CANADA LTD | USA | 100.0 | 100.0 | USA | - | SIMPSON MFG. CO. |
| USA | 100.0 | 100.0 | USA | 629 | SHAKESPEARE INDUSTRIES INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | SIMPSON TIMBER COMPANY |
| USA | 100.0 | 100.0 | ONT | 616 | SHAKLEE CANADA INC. | USA | 100.0 | 100.0 | ALT | 251 | SIMPSON TIMBER CO ALBERTA LTD |
| USA | 100.0 | 100.0 | USA | - | SHAKLEE CORPORATION B V | USA | 100.0 | 100.0 | ALT | 629 | SIMPSON TIMBER COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SHALER CO. | USA | 100.0 | 100.0 | SAS | 251 | SIMPSON TIMBER CO. (SASKATCHEWAN) LTD. |
| USA | 100.0 | 100.0 | USA | - | SHAMROCK INDUSTRIES INC. | USA | 0.0 | 50.5 | ONT | 723 | SIMPSONS-SEARS ACCEPTANCE COMPANY LIMITED |
| USA | 0.0 | 100.0 | BC | 629 | SHAMROCK WATER UTILITY LTD | GBR | 0.0 | 3.1 | " | " | " |
| USA | 0.0 | 93.1 | MAN | 656 | SHANNON FORD SALES LIMITED | *** | 0.0 | 53.8 | " | " | " |
| *** | 0.0 | 93.2 | " | " | " | USA | 50.4 | 50.5 | ONT | 642 | SIMPSONS-SEARS LIMITED |
| USA | 0.0 | 25.4 | ONT | - | SHANNON IMAGE GRAPHICS INC. | GBR | 0.0 | 3.1 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | SHANNON INDUSTRIAL CLEANING COMPANY LTD. | *** | 50.4 | 53.8 | " | " | " |
| USA | 0.0 | 45.0 | ONT | - | SHANNON-IMAGE GRAPHICS INC. | USA | 25.0 | 50.3 | ONT | 791 | SIMPSONS-SEARS PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | SHANNON'S CAMP | GBR | 0.0 | 3.3 | " | " | " |
| USA | 75.0 | 75.0 | ONT | 021 | SHAYER POULTRY BREEDING FARMS LTD | *** | 25.0 | 53.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 781 | SHAW & BEGG LIMITED | USA | 100.0 | 100.0 | ONT | 324 | SIMS CABS LTD |
| USA | 0.0 | 76.6 | ONT | 756 | SHAWINIGAN CHEMICALS 1969 LTD | USA | 100.0 | 100.0 | USA | - | SIMS MANUFACTURING CO. INC. |
| *** | 0.0 | 77.4 | " | " | " | USA | 0.0 | 99.7 | ONT | 656 | SINCLAIR PONTIAC BUICK LTD. |
| USA | 100.0 | 100.0 | QUE | 741 | SHEARSON LOEB RHOADES (CANADA) INC. | USA | 100.0 | 100.0 | ALT | 756 | SINCLAIR TRANSPORTATION CO LTD |
| USA | 100.0 | 100.0 | USA | - | SHEARSON LOEB RHOADES INC | USA | 100.0 | 100.0 | USA | - | SINCLAIR & VALENTINE CO. INC. |
| USA | 100.0 | 100.0 | USA | - | SHEER DELIGHT INC. | USA | 100.0 | 100.0 | ONT | 379 | SINCLAIR VALENTINE & FRYE LIMITED |
| USA | 100.0 | 100.0 | USA | - | SHEFFIELD ENTERPRISES INC | USA | 100.0 | 100.0 | USA | - | SINCLAIR VALENTINE & FRYE INC. |
| USA | 100.0 | 100.0 | YUK | 875 | SHEFFIELD HOUSE LIMITED | USA | 100.0 | 100.0 | USA | - | SINCO SAMPLES INC. |
| USA | 95.0 | 95.0 | ONT | 793 | SHEGUIANDAH DEVELOPMENTS LIMITED | USA | 100.0 | 100.0 | USA | - | THE SINGER COMPANY |
| USA | 0.0 | 100.0 | NS | 327 | SHELBURNE MARINE LIMITED | USA | 100.0 | 100.0 | QUE | 676 | SINGER CO OF CAN LTD |
| USA | 99.6 | 99.6 | USA | 623 | SHELDahl INC | USA | 100.0 | 100.0 | ONT | 309 | SINGER COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 325 | SHELLER-GLOBE OF CANADA LTD | USA | 0.0 | 99.9 | QUE | 723 | SINGER CREDIT OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | SHELLER-GLOBE CORP. | USA | 100.0 | 65.0 | ONT | 339 | SIOC LTD |
| USA | 100.0 | 100.0 | USA | - | SHELTER ROCK INVESTORS CORPORATION | DEU | 0.0 | 35.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SHENANDOAH GROUP LTD. | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SHERINDA INTERNATIONAL INC. | USA | 100.0 | 100.0 | ONT | 673 | SIoux TOOLS CANADA LIMITED |
| USA | 0.0 | 55.7 | ONT | 756 | SHERMAN CAR WASH EQUIPMENT CO CANADA LTD | USA | 100.0 | 100.0 | USA | 623 | SIoux TOOLS INC. (CDN.BR.) |
| USA | 21.9 | 55.7 | ONT | 315 | SHERMAN SUPERSONIC INDUSTRIES CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 629 | SIRCO INTERNATIONAL CANADA LIMITED |
| USA | 0.0 | 55.7 | ONT | 623 | SHERMAN VEHICLE WASH SYSTEMS LTD. | USA | 100.0 | 100.0 | USA | - | SIRCO INTERNATIONAL CORP. |
| USA | 44.8 | 44.8 | ONT | 054 | SHERRITT GORDON MINES LTD | USA | 77.0 | 77.0 | NB | 791 | SIRSON LTD |
| *** | 45.3 | 45.3 | " | " | " | USA | 0.0 | 100.0 | QUE | 756 | SIVA AUTO LTD |
| USA | 100.0 | 100.0 | O/A | 756 | SHERWAY MALL HOTEL LIMITED | USA | 100.0 | 100.0 | USA | - | THE SIXTY TRUST |
| USA | 71.0 | 71.0 | QUE | 375 | SHERWIN-WILLIAMS CANADA INC | USA | 100.0 | 100.0 | BC | 756 | SKAGIT OF CANADA LIMITED |
| *** | 71.3 | 71.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | SKAGIT CORPORATION |
| USA | 100.0 | 100.0 | USA | - | SHERWIN-WILLIAMS CO. | USA | 100.0 | 100.0 | USA | - | THE SKAKEL GROUP |
| USA | 0.0 | 79.4 | QUE | 393 | SHERWOOD DROLET CORP LTD | USA | 100.0 | 100.0 | NS | 111 | SKANSEN FOOD PACKERS LTD |
| USA | 100.0 | 100.0 | ONT | 623 | SHERWOOD MEDICAL INDUSTRIES CANADA LTD | USA | 100.0 | 100.0 | USA | 064 | SKELLY OIL CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SHERWOOD MEDICAL INDUSTRIES INC. | USA | 100.0 | 100.0 | ONT | 315 | SKIL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SHERWOOD PROPERTIES INC. | USA | 100.0 | 100.0 | USA | - | SKIL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 756 | SHETLAND-LEWY COMPANY (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | THE SKOOKUM COMPANY INC. |
| USA | 50.0 | 50.0 | MAN | 715 | SHEVA INVESTMENTS LTD | USA | 100.0 | 100.0 | USA | - | SKUTT CERAMIC PRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | SHIP'N SHORE INC. | USA | 100.0 | 100.0 | USA | - | SKUTTLE MFG. CO. |
| USA | 100.0 | 100.0 | QUE | 617 | SHIP'N SHORE SPORTSWEAR LTD. | USA | 100.0 | 100.0 | ONT | 756 | SKUTTLE MFG CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | 859 | SHIPSTADS AND JOHNSONS ICE FOLLIES INC. (CDN.BR.) | USA | 50.0 | 50.0 | ONT | 623 | SKYMOTIVE LTD |
| USA | 100.0 | 100.0 | ONT | 331 | SHOP-VAC OF CANADA LTD | USA | 100.0 | 100.0 | USA | 623 | SKYTOW RIG COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SHOP-VAC CORP. | USA | 100.0 | 100.0 | BC | 179 | SKYWAY LUGGAGE CO |
| USA | 0.0 | 100.0 | ONT | - | SHOP'N BAG CONVENIENCE STORES LTD. | USA | 100.0 | 100.0 | BC | 614 | SLADE & STEWART LTD |
| USA | 60.0 | 60.0 | ONT | 286 | SHOREWOOD PACKAGING CORP OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 307 | SLANT/FIN LTD |
| USA | 100.0 | 100.0 | ONT | 616 | SHULTON CANADA INC. | USA | 100.0 | 100.0 | USA | - | SLANT-FIN CORP. |
| USA | 100.0 | 100.0 | USA | - | SHULTON INC. | USA | 100.0 | 100.0 | USA | - | SLATER ELECTRIC (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | SHUMAN PLASTICS OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | SLATER ELECTRIC INC. |
| USA | 0.0 | 100.0 | QUE | 756 | SICARD INC | USA | 100.0 | 65.0 | USA | - | SLICK CORP. |
| USA | 99.5 | 99.5 | ONT | 614 | SICO FOODS LIMITED | DEU | 0.0 | 35.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 625 | SIDERIUS CANADA LIMITED | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SIDERIUS INC. | USA | 0.0 | 80.3 | ONT | - | SMART TURNER LIMITED |
| USA | 100.0 | 50.0 | USA | - | SIEMENS-ALLIS INC. | USA | 0.0 | 98.0 | QUE | 315 | SMI INDUSTRIES LTD |
| DEU | 0.0 | 50.0 | " | " | " | LIE | 0.0 | 2.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 0.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 381 | SIGMA INSTRUMENTS CANADA LTD | USA | 100.0 | 100.0 | USA | - | SMITH HINCHMAN GRYLLS ASSOCIATES INC. |
| USA | 100.0 | 100.0 | USA | - | SIGMA INSTRUMENTS INC | USA | 100.0 | 100.0 | ALT | 315 | SMITH INTERNATIONAL CANADA LTD. |
| | | | | | | USA | 100.0 | 100.0 | USA | 623 | SMITH INTERNATIONAL INC. (CDN.BR.) |
| | | | | | | USA | 100.0 | 100.0 | USA | - | SMITH INVESTMENT CO. |
| | | | | | | USA | 100.0 | 100.0 | USA | - | SMITH KLINE CORPORATION |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 99.6 | 99.6 | QUE | 374 | SMITH KLINE & FRENCH CANADA LTD | USA | 100.0 | 100.0 | USA | - | SPERRY SUN INC. |
| USA | 100.0 | 100.0 | QUE | 616 | SMITH KLINE & FRENCH EXPORT LTD | USA | 100.0 | 100.0 | USA | - | SPERRY-SUN WELL SURVEYING CO. |
| USA | 100.0 | 100.0 | USA | - | SMITH KLINE & FRENCH INTERNATIONAL CO. | USA | 100.0 | 100.0 | QUE | 614 | SPICES & BOTANICAL PRODUCTS LTD. |
| USA | 0.0 | 75.0 | ONT | 339 | SMITH & STONE INC | USA | 0.0 | 91.8 | ONT | 421 | SPIDER INSTALLATIONS LTD. |
| GBR | 0.0 | 21.9 | " | " | " | USA | 66.7 | 66.7 | ONT | 421 | SPIERS INDUSTRIAL CONSTRUCTORS INC. |
| *** | 0.0 | 96.9 | " | " | " | USA | 42.5 | 68.0 | ALT | 623 | SPINCO CASING SERVICES LTD |
| USA | 100.0 | 100.0 | ONT | - | SMITH & WESSON (CANADA) LTD | USA | 93.8 | 93.8 | ONT | 624 | SPORLAN VALVE CO CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 379 | SMITHERS OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | SPORTSERVICE CORP |
| USA | 100.0 | 100.0 | USA | - | THE SMITHERS COMPANY | USA | 100.0 | 100.0 | QUE | 335 | SPRAGUE ELECTRIC OF CANADA LTD |
| USA | 0.0 | 58.1 | ALT | 793 | SMOKY RIVER INVESTMENTS LIMITED | USA | 100.0 | 100.0 | USA | - | SPRAGUE ELECTRIC CO. |
| *** | 0.0 | 59.4 | " | " | " | USA | 100.0 | 100.0 | ONT | - | SPRING LAKE LODGE |
| USA | 100.0 | 100.0 | USA | - | SNAP ON TOOLS CORP. | USA | 100.0 | 100.0 | QUE | 617 | SPRINGS MILLS INC. (CDN.BR.) |
| USA | 96.0 | 96.0 | ONT | 623 | SNAP-ON TOOLS OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 793 | SPRINGVALE FOOD SERVICES LIMITED |
| USA | 0.0 | 99.9 | ONT | 286 | SNOWDONS GENERAL CASTING CO LTD | USA | 100.0 | 100.0 | ONT | 271 | SPRUCE FALLS POWER AND PAPER COMPANY LIMITED |
| USA | 0.0 | 89.7 | QUE | 629 | SNOWMOBILE SERVICE LTD. | USA | 100.0 | 100.0 | USA | 064 | SPRUCE HILLS PRODUCTION CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SNR NEWFOUNDLAND INC. | USA | 0.0 | 80.2 | QUE | 654 | SPUR OIL LIMITED |
| USA | 1.5 | 89.6 | QUE | 094 | SOCIETE ACADIEENNE DE RECHERCHES PETROLIERES LTEE | *** | 0.0 | 80.3 | " | " | " |
| USA | 0.0 | 78.4 | QUE | - | SOCIETE DE MACHINERIE INDUSTRIELLE S.M.I. INC. | USA | 100.0 | 100.0 | ONT | 336 | SQUARE D CANADA ELECTRICAL EQUIPMENT INC. |
| *** | 0.0 | 80.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | SQUARE D COMPANY |
| USA | 49.5 | 84.4 | QUE | - | SOCIETE DE RECHERCHES REYCAN LIMITEE | USA | 94.0 | 94.0 | QUE | 374 | SQUIBB CANADA INC. |
| *** | 49.5 | 84.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | SQUIBB CORP |
| USA | 0.0 | 71.7 | QUE | 139 | LA SOCIETE VS INC | USA | 100.0 | 100.0 | ONT | 756 | SREVO INVESTMENTS LIMITED |
| DEU | 0.0 | 5.3 | " | " | " | USA | 100.0 | 100.0 | ONT | 623 | SSC PLUS & MINUS LTD |
| *** | 0.0 | 77.3 | " | " | " | USA | 2.0 | 98.0 | NB | - | ST. ANNE CHEMICAL COMPANY LTD. |
| USA | 100.0 | 100.0 | QUE | 629 | SODYECO-CANADA LTD | USA | 100.0 | 100.0 | NB | - | ST. ANNE INDUSTRIES LTD. |
| USA | 0.0 | 51.0 | QUE | 421 | SOFAMONT LTEE | USA | 0.0 | 99.8 | NB | 271 | ST ANNE NACKAWIC PULP & PAPER CO LTD |
| FRA | 0.0 | 49.0 | " | " | " | USA | 0.0 | 50.0 | ONT | - | ST. CATHARINES SCREW MACHINE PRODUCTS LIMITED |
| *** | 0.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | ST. CROIX PULPWOOD CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SOFTWARE INTERNATIONAL CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | USA | 031 | ST. CROIX PULPWOOD LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SOLO PRODUCTS CORP. | USA | 100.0 | 100.0 | QUE | 756 | ST HYACINTHE DYEING & FINISHING CO LTD |
| USA | 100.0 | 100.0 | USA | - | SOMERSET IMPORTERS LTD. | USA | 100.0 | 100.0 | USA | - | ST.JOE MINERALS CORP. |
| USA | 100.0 | 100.0 | USA | - | SOMERVILLE TECHNICAL SERVICES | USA | 0.0 | 50.0 | QUE | - | ST JOHNS PLASTIC LTD |
| USA | 100.0 | 100.0 | ONT | - | SONESTA INTERNATIONAL HOTELS CORP. | USA | 100.0 | 100.0 | MAN | 756 | ST JOHNS REALTY LTD |
| USA | 100.0 | 100.0 | USA | - | SONNEBORN CANADA LTD. | USA | 0.0 | 94.1 | ONT | 064 | ST JOSEPH EXPLORATIONS LTD |
| USA | 100.0 | 100.0 | ONT | 271 | SONOCO INTERNATIONAL INC. | USA | 100.0 | 100.0 | QUE | 756 | ST JOSEPH IRON ORE CO |
| USA | 100.0 | 100.0 | USA | - | SONOCO LIMITED/LIMITEE | USA | 100.0 | 100.0 | QUE | 875 | ST JOVITE HOTEL INC |
| USA | 100.0 | 100.0 | USA | - | SONOCO PRODUCTS COMPANY | USA | 0.0 | 62.4 | ONT | 791 | ST LAURENT SHOPPING CENTRE LIMITED |
| USA | 99.6 | 99.6 | ALT | 623 | SOONER PIPE & SUPPLY CORP. | GBR | 0.0 | 2.3 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 092 | SOONER PIPE & SUPPLY LTD | *** | 0.0 | 64.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 621 | SOUND INVESTMENT CO LTD | USA | 100.0 | 100.0 | ONT | 572 | ST LAWRENCE POWER CO |
| USA | 100.0 | 100.0 | USA | - | SOUNDESIGN CANADA LIMITED | USA | 49.7 | 49.7 | ONT | 379 | ST LAWRENCE RESIN PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | SOUNDESIGN CORP. | USA | 0.0 | 75.0 | ONT | 629 | ST LAWRENCE WELDING PRODUCTS LTD. |
| USA | 100.0 | 100.0 | BC | 013 | SOUTH BEND TACKLE (CANADA) LTD. | USA | 100.0 | 100.0 | QUE | 252 | ST LEONARD VENEER CO |
| USA | 50.0 | 100.0 | USA | 515 | SOUTH PEACE STOCK FARMS LTD | USA | 100.0 | 100.0 | ONT | - | ST PAUL FIRE AND MARINE INSURANCE COMPANY |
| USA | 0.2 | 99.4 | NB | 251 | SOUTH SASK PIPE LINE CO. (CDN.BR.) | USA | 0.0 | 99.9 | ALT | 271 | ST. REGIS (ALBERTA) LTD. |
| USA | 95.0 | 95.0 | ALT | 096 | SOUTHAMPTON SAWMILLS LTD. | USA | 100.0 | 100.0 | USA | - | ST. REGIS PAPER CO. |
| USA | 100.0 | 100.0 | USA | - | SOUTHEASTERN COMMONWEALTH DRILLING LTD | USA | 99.9 | 99.9 | ALT | 756 | ST REGIS PAPER COMPANY CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SOUTHERN CALIFORNIA EDISON CO. | USA | 0.0 | 98.9 | ALT | - | ST. REGIS RESOURCES LTD. |
| USA | 100.0 | 100.0 | ONT | 631 | SOUTHERN UNION GAS CO. | USA | 0.0 | 100.0 | ONT | 614 | ST. WILLIAMS PRESERVES LTD. |
| USA | 100.0 | 100.0 | USA | - | SOUTHLAND CANADA INC | USA | 0.0 | 100.0 | QUE | - | ST-CHARLES CHEMICAL CO LTD |
| USA | 99.8 | 99.8 | ALT | 064 | THE SOUTHLAND CORPORATION | USA | 100.0 | 100.0 | USA | - | ST-REGIS PULP & PAPER CORP. |
| *** | 99.9 | 99.9 | " | " | SOUTHLAND ROYALTY COMPANY (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | STA-RITE INDUSTRIES, INC. |
| USA | 100.0 | 100.0 | USA | 094 | SOUTHWEST POTASH CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | STACKPOLE CARBON CO. |
| USA | 100.0 | 100.0 | USA | - | SOUTHWESTERN PETROLEUM CORPORATION | USA | 100.0 | 100.0 | USA | 315 | STACKPOLE MACHINERY COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 608 | SOUTHWESTERN PETROLEUM CANADA LIMITED | USA | 100.0 | 100.0 | USA | 617 | STACY FABRICS CANADA LTD. |
| USA | 100.0 | 100.0 | MAN | - | SOUTHWOOD MALL SHOPPING CENTRE | USA | 100.0 | 100.0 | USA | - | STACY FABRICS CORP. |
| USA | 100.0 | 100.0 | ONT | 315 | SPACE-RAY HEATERS LTD | USA | 0.0 | 100.0 | ONT | 756 | STADIUM INVESTMENTS ONTARIO LTD |
| USA | 0.0 | 100.0 | BC | 315 | SPAETGENS VIBRATION CONSULTANTS LTD | USA | 100.0 | 100.0 | ONT | 629 | STALEY CANADA LTD |
| USA | 100.0 | 100.0 | USA | 756 | SPARLING TANK CO. LTD. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | STAMM INTERNATIONAL CORP. |
| USA | 100.0 | 100.0 | ONT | 335 | SPARTON OF CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 624 | STANADYNE OF CANADA, LTD |
| USA | 100.0 | 100.0 | USA | - | SPARTON CORP. | USA | 100.0 | 100.0 | USA | - | STANADYNE INC. |
| USA | 100.0 | 100.0 | ONT | 385 | SPAULDING FIBRE OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | STANCOMP INC. |
| USA | 100.0 | 100.0 | USA | - | SPAULDING FIBRE CO. INC. | USA | 100.0 | 100.0 | ONT | 652 | STANDARD AUTO GLASS CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 399 | SPEAKER MOTION SYSTEMS-BIRTLEY ENGINEERING CANADA LTD | USA | 0.0 | 100.0 | QUE | 139 | STANDARD BRANDS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | SPEAKER MOTION SYSTEMS INC. | USA | 100.0 | 100.0 | USA | - | STANDARD BRANDS INC. |
| USA | 0.0 | 93.5 | ONT | - | SPECIAL INTEREST TOURS LTD. | USA | 100.0 | 100.0 | QUE | 756 | STANDARD BRANDS LTD |
| USA | 50.0 | 50.0 | QUE | 214 | LES SPECIALITES D'EMBALL DU CADEAU | USA | 100.0 | 100.0 | ONT | 335 | STANDARD COIL PRODUCTS CANADA LIMITED |
| USA | 100.0 | 100.0 | BC | 629 | RUBAN GALANT LTEE | USA | 100.0 | 100.0 | ONT | - | THE STANDARD COMMERCIAL TOBACCO COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 507 | SPECIALTY MANUFACTURING LTD | USA | 100.0 | 100.0 | USA | - | STANDARD COMMERCIAL TOBACCO CO. INC. |
| USA | 100.0 | 100.0 | USA | - | SPECTOR FREIGHT SYSTEMS OF CANADA LIMITED | USA | 0.0 | 100.0 | SAS | 756 | STANDARD CONSTRUCTION LTD |
| USA | 100.0 | 100.0 | QUE | - | SPECTOR INDUSTRIES | USA | 100.0 | 100.0 | QUE | 264 | STANDARD DESK LTD |
| USA | 0.0 | 100.0 | QUE | - | SPECTRO LAB INC. | USA | 100.0 | 100.0 | ALT | 756 | STANDARD DEVELOPMENT CO LTD |
| AUS | 100.0 | 99.6 | QUE | 617 | SPEEDO CANADA INC. | USA | 100.0 | 100.0 | USA | - | STANDARD FABRICS INC. |
| *** | 100.0 | 0.4 | " | " | " | USA | 100.0 | 100.0 | USA | - | STANDARD FRUIT & STEAMSHIP CO. |
| USA | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 623 | STANDARD HAVENS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | AUS | - | SPEEDO HOLDINGS LIMITED | USA | 100.0 | 100.0 | USA | - | STANDARD HAVENS INC. |
| USA | 100.0 | 100.0 | O/A | 756 | SPEEDWAY OIL COMPANY OF CANADA LTD. | USA | 80.0 | 80.0 | QUE | 243 | STANDARD KNICKERBOCKER LTD |
| USA | 0.0 | 100.0 | ONT | - | SPENCER STUART & ASSOCIATES (CANADA) LTD. | USA | 100.0 | 100.0 | USA | - | STANDARD KNICKERBOCKER (U.S.) LTD. |
| NLD | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | STANDARD MOTORS PRODUCTS INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 100.0 | BC | 756 | STANDARD OIL COMPANY OF BRITISH COLUMBIA LIMITED |
| USA | 100.0 | 100.0 | NLD | - | SPENCER STUART INTERNATIONAL B.V. | USA | 100.0 | 100.0 | USA | - | STANDARD OIL CO. OF CALIFORNIA |
| USA | 100.0 | 100.0 | ONT | 315 | SPENCER TURBINE OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | STANDARD OIL CO. INDIANA |
| USA | 100.0 | 100.0 | USA | - | THE SPENCER TURBINO CORP. | USA | 100.0 | 100.0 | USA | - | STANDARD PETROLEUM CORPORATION |
| USA | 100.0 | 100.0 | SAS | 506 | SPENO RAIL SERVICES INC (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 325 | STANDARD PRESSED STEEL CO |
| USA | 100.0 | 100.0 | USA | - | SPERRY CORPORATION | USA | 100.0 | 100.0 | USA | - | STANDARD PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 723 | SPERRY FINANCE INC. | USA | 0.0 | 100.0 | BC | 756 | STANDARD PRODUCTS CO. |
| USA | 100.0 | 100.0 | USA | - | SPERRY FINANCIAL CORPORATION | USA | 0.0 | 99.5 | QUE | 756 | STANDARD STATIONS LTD |
| USA | 100.0 | 100.0 | ONT | 869 | SPERRY INC. | USA | 0.0 | 46.5 | QUE | 623 | STANDARD TEXTILE INDUSTRIES LIMITED |
| USA | 99.6 | 99.6 | ALT | 899 | SPERRY SUN OF CANADA LTD | *** | 0.0 | 46.5 | " | " | " |

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- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 99.9 | 99.9 | ONT | 625 | STANDCO CANADA LTD | ZAF | 0.0 | 14.1 | BC | 094 | STIKINE COPPER LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE STANDLEY WORKS INC. | *** | 0.0 | 81.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | STANG HYDRONICS INC. | USA | 50.0 | 51.6 | ALT | 608 | STILLINGS PETROLEUM CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 139 | STANGE CANADA INC. | *** | 50.0 | 51.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | STANGE CO | USA | 100.0 | 100.0 | USA | 608 | STILLINGS PETROLEUM CORPORATION |
| USA | 88.4 | 88.4 | ONT | 379 | STANHOME INC. | USA | 100.0 | 100.0 | ONT | 304 | STOFFEL SEALS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 335 | STANLEY AUTOMATIC OPENERS LTD | USA | 100.0 | 100.0 | USA | - | STOKELY VAN CAMP INC. |
| USA | 100.0 | 100.0 | ONT | 303 | STANLEY DOOR SYSTEMS LTD | USA | 100.0 | 100.0 | NS | 112 | STOKELY-VAN CAMP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | STANLEY HOME PRODUCTS INC. | USA | 100.0 | 100.0 | SAS | 626 | STOLTZE INVESTMENT COMPANY LIMITED |
| USA | 100.0 | 100.0 | ONT | 291 | STANLEY PRECISION INC. | USA | 0.0 | 100.0 | QUE | 261 | STONE CABINET MFG CO LTD |
| USA | 100.0 | 100.0 | ONT | 347 | STANLEY STRUCTURES LTD | USA | 100.0 | 100.0 | USA | - | STONE INDUSTRIAL CORP. |
| USA | 100.0 | 100.0 | ONT | 306 | THE STANLEY WORKS LTD | USA | 99.4 | 99.4 | ONT | 864 | STONE & WEBSTER CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 303 | STANLEY-TAYMOUTH LIMITED | USA | 100.0 | 100.0 | USA | 421 | STONE & WEBSTER ENGINEERING CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 305 | STAR EXPANSION INDUSTRIES LTD | USA | 100.0 | 100.0 | USA | - | STONE & WEBSTER INC. |
| USA | 100.0 | 100.0 | USA | - | STAR EXPANSION INDUSTRIES CORP. | USA | 100.0 | 100.0 | USA | - | STONEVILLE FURNITURE CO. INC. |
| USA | 100.0 | 100.0 | ONT | 624 | STAR EXPANSION SHIELDS LTD | USA | 100.0 | 100.0 | ONT | - | STONEWALL INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | 614 | STAR KIST FOODS INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | STOODY CO. |
| USA | 0.0 | 100.0 | MAN | 507 | STAR STORAGE LIMITED | USA | 100.0 | 100.0 | ONT | 623 | STORAGE TECHNOLOGY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | STARCH INRA HOOPER | USA | 100.0 | 100.0 | USA | - | STORAGE TECHNOLOGY CORP |
| USA | 0.0 | 99.7 | ONT | 699 | STARCRAFT CAMPER & BOAT LIMITED | USA | 50.0 | 50.0 | ALT | - | STORALL SYSTEMS LTD. |
| USA | 100.0 | 100.0 | ONT | 324 | STARCRAFT RECREATIONAL PRODUCTS LTD. | USA | 50.0 | 50.0 | QUE | 303 | LES STORES SUPREME LIMITEE |
| USA | 100.0 | 100.0 | ONT | 621 | STARK INSTRUMENTS LIMITED | USA | 100.0 | 100.0 | ONT | - | STORK DIAPER LIMITED |
| USA | 100.0 | 100.0 | USA | - | STARWOOD CORP | USA | 100.0 | 100.0 | ONT | 899 | STORM LEASING OF CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | - | STARWOOD COMMUNICATIONS LTD. | USA | 74.2 | 74.2 | ONT | 308 | STOUFFVILLE MACHINE & TOOL WORKS LIMITED |
| USA | 0.0 | 50.0 | ONT | 421 | STATE E G CENTRAL LIMITED | USA | 100.0 | 100.0 | ONT | 365 | STP SCIENTIFICALLY TESTED PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 421 | STATE ELECTRIC CO LTD | USA | 100.0 | 100.0 | ONT | - | STRAND HOLIDAYS HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | STATE FARM FIRE AND CASUALTY COMPANY | USA | 0.0 | 100.0 | ONT | 517 | STRAND HOLIDAYS LIMITED |
| USA | 100.0 | 100.0 | ONT | - | STATE FARM LIFE INSURANCE COMPANY | USA | 0.0 | 25.6 | SAS | 851 | STRAND THEATRE LTD |
| USA | 100.0 | 100.0 | ONT | - | STATE FARM MUTUAL AUTOMOBILE INSURANCE CO | *** | 0.0 | 25.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | STATE MUTUAL LIFE ASSURANCE COMPANY OF AMERICA (CDN.BR.) | USA | 0.0 | 25.2 | BC | 862 | STRATH PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | STAUFFER CHEMICAL CO. | USA | 100.0 | 100.0 | ONT | 169 | STRATOFLEX OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 219 | STAUFFER CHEMICAL CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | STRATOFLEX INC. |
| USA | 100.0 | 100.0 | USA | - | STC INTERNATIONAL CORPORATION | USA | 100.0 | 100.0 | ONT | 618 | STRATTON CARPET INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | ONT | 875 | STEAK AND ALE RESTAURANTS LTD | USA | 100.0 | 100.0 | USA | - | STRATTON INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | STEAK AND ALE RESTAURANTS OF AMERICA INC. | USA | 100.0 | 100.0 | USA | - | STREAM CORPORATION |
| USA | 100.0 | 100.0 | ONT | 229 | STEARNS & FOSTER CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 309 | STREAMLINE COPPER & BRASS LTD |
| USA | 100.0 | 100.0 | USA | - | STEARNS & FOSTER CO. | USA | 100.0 | 100.0 | ONT | 421 | STREATER INDUSTRIES CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 756 | STEARNS & FOSTER INVESTMENTS LIMITED | USA | 100.0 | 100.0 | BC | 617 | STRETCH & SEW CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 409 | STEARNS ROGER CANADA LTD | USA | 100.0 | 100.0 | ONT | - | STRETCH & SEW INC. |
| USA | 100.0 | 100.0 | USA | - | STEARNS-ROGER CORP. | USA | 50.8 | 99.9 | ONT | 379 | STRIKE RITE MATCHES LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE STEBBINS ENGINEERING CO. | USA | 50.0 | 50.0 | ONT | 623 | STRUCTURAL SPECIALITIES OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | STEDFAST RUBBER CO. | USA | 100.0 | 100.0 | BC | 875 | STUART ANDERSON'S BLACK ANGUS RESTAURANTS OF B C |
| USA | 100.0 | 100.0 | USA | - | STEEGO CORPORATION | USA | 0.0 | 100.0 | ONT | 699 | STUART HOUSE ONTARIO LIMITED |
| USA | 0.0 | 100.0 | ONT | 869 | STEEGO SERVICES LIMITED | USA | 100.0 | 100.0 | ONT | 619 | STUDEBAKER OF CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 315 | STEEL HEDDLE (CANADA) LTEE | USA | 100.0 | 100.0 | USA | - | STUDEBAKER-WORTHINGTON |
| USA | 100.0 | 100.0 | USA | - | STEEL HEDDLE MANUFACTURING CO. | USA | 0.0 | 19.7 | ONT | 053 | STURGEON LAKE MINES LIMITED |
| USA | 75.0 | 75.0 | QUE | 291 | STEEL TREATERS OF QUEBEC INC | *** | 0.0 | 21.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 264 | STEELCASE CANADA LIMITED | USA | 0.0 | 100.0 | ONT | - | STYLE PATTERNS CANADA (1976) LIMITED |
| USA | 100.0 | 100.0 | USA | - | STEELCASE INC. | USA | 100.0 | 100.0 | BC | 619 | SUBARU AUTO CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 421 | STEELFORM CONTRACTING CO | USA | 100.0 | 100.0 | USA | - | SUBMARINE ORE SALES |
| USA | 100.0 | 100.0 | BC | 421 | STEELFORM CONTRACTING CANADA LIMITED | USA | 45.5 | 90.9 | ONT | 304 | SUBURBAN METAL INDUSTRIES LIMITED |
| USA | 0.0 | 92.9 | ONT | 656 | STEELTOWN MERCURY SALES LTD | USA | 100.0 | 100.0 | O/A | 064 | SUBURBAN PROPANE GAS CORPORATION |
| *** | 0.0 | 92.9 | " | " | " | USA | 100.0 | 100.0 | QUE | 229 | SUCCESSFUL CREATIONS CANADA INC |
| USA | 100.0 | 100.0 | ONT | 385 | THE STEELTREE GROUP CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | SUCCESSFUL CREATIONS INC. |
| USA | 100.0 | 100.0 | USA | - | STEELTREE INC. | USA | 50.0 | 50.0 | ONT | 629 | SUDBURY NEWS SERVICE LTD |
| USA | 100.0 | 100.0 | USA | - | STEIN-HALL & CO. INC. | USA | 100.0 | 100.0 | USA | - | SUGAR BEET PRODUCTS CO. |
| USA | 99.8 | 99.8 | ONT | 379 | STEIN-HALL LIMITED | USA | 100.0 | 100.0 | USA | - | SUGAR CREEK RESOURCES INC |
| USA | 100.0 | 100.0 | USA | - | STEINER CORPORATION | USA | 100.0 | 100.0 | USA | - | SUHOCO INCORPORATED |
| USA | 100.0 | 100.0 | ALT | 623 | STEINER SALES CO LTD | USA | 67.0 | 67.1 | QUE | 378 | SULCONAM INC |
| USA | 100.0 | 100.0 | USA | - | STELBER INDUSTRIES INC. | *** | 67.0 | 67.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 374 | STELLA PHARMACEUTICAL CO LTD | USA | 100.0 | 100.0 | USA | - | SUM-SPEC INC. |
| USA | 100.0 | 100.0 | ONT | - | STERETT'S GAMMON LAKE CAMP | USA | 100.0 | 100.0 | USA | - | SUMMIT ORGANIZATION INC. |
| USA | 0.0 | 99.9 | ONT | 399 | STERLING ACTION & KEYS LIMITED | USA | 0.0 | 28.3 | ALT | 064 | SUMMIT RESOURCES LIMITED |
| USA | 100.0 | 100.0 | USA | - | STERLING DRUG INC. | *** | 0.0 | 28.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 374 | STERLING DRUG LTD | USA | 100.0 | 100.0 | USA | - | SUMMIT SERVICES CORP. |
| USA | 99.9 | 99.9 | MAN | 229 | STERLING PRODUCTS CO CANADA LTD | USA | 100.0 | 100.0 | BC | 011 | SUN CATTLE CO LTD |
| USA | 100.0 | 100.0 | USA | - | STERLING PRODUCTS CO. INC. | USA | 100.0 | 100.0 | USA | - | SUN CHEMICAL CORPORATION |
| USA | 0.0 | 100.0 | BC | 327 | STERLING SHIPYARDS LTD | USA | 100.0 | 100.0 | USA | - | SUN COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | STERLING SINK COMPANY | USA | 100.0 | 100.0 | USA | - | SUN DISTRIBUTORS INC. |
| USA | 99.9 | 99.9 | QUE | 139 | STERLING TEAS & COFFEES LTD | USA | 0.0 | 100.0 | ONT | - | SUN AND EARTH OF CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 375 | STERLING VARNISH COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | SUN ELECTRIC CORP. |
| USA | 100.0 | 100.0 | USA | - | THE STERN WEBER CORP. | USA | 0.0 | 63.1 | QUE | 094 | SUN EXPLORATIONS OF QUEBEC LTD |
| USA | 100.0 | 100.0 | USA | - | STERNENDENT CORP | USA | 100.0 | 100.0 | USA | - | SUN METAL PRODUCTS INC. |
| USA | 100.0 | 100.0 | USA | - | STERNER LIGHTING SYSTEMS INC. | USA | 100.0 | 100.0 | USA | - | SUN OIL COMPANY |
| USA | 100.0 | 100.0 | BC | 623 | STETSON ROSS MACHINE CO LTD | USA | 100.0 | 100.0 | USA | 064 | SUN OIL COMPANY (DELAWARE) (CDN BR) |
| USA | 100.0 | 100.0 | USA | - | STETSON-ROSS MACHINE CO. INC. | USA | 100.0 | 100.0 | ONT | - | SUN VENTURES INC. |
| USA | 50.0 | 50.0 | ONT | 621 | STETTNER-TRUSH CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 393 | SUN WHEELS LTD |
| USA | 100.0 | 100.0 | USA | - | STETTNER-TRUSH INC. | USA | 0.0 | 55.0 | ONT | 515 | SUN-CANADIAN PIPE LINE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | STEVENS ENGINEERING CO. | NLD | 0.0 | 18.8 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 623 | STEWART CONSTRUCTION & MINING EQUIPMENT (CANADA) INC. | GBR | 0.0 | 13.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | STEWART EQUIPMENT COMPANY OF PHILADELPHIA | *** | 0.0 | 87.6 | " | " | " |
| USA | 100.0 | 98.6 | BC | 756 | STEWART TRANSPORT LTD | USA | 0.0 | 100.0 | QUE | 261 | SUN-LITE ENTERPRISES INC |
| *** | 100.0 | 99.4 | " | " | " | USA | 100.0 | 100.0 | BC | - | SUNASU PRODUCTS OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | STEWART-WARNER CORP. | USA | 100.0 | 100.0 | USA | - | SUNBEAM CORPORATION |
| USA | 99.9 | 99.9 | ONT | 325 | STEWART-WARNER CORP. OF CAN. LTD. | USA | 100.0 | 100.0 | ONT | 331 | SUNBEAM CORPORATION CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | STEYR-DAIMLER-PUCH OF AMERICA, INC. | USA | 100.0 | 100.0 | USA | - | SUNBEAM HOLDINGS INC. |
| USA | 100.0 | 100.0 | USA | 622 | STEYR-DAIMLER-PUCH OF CANADA, INC. | USA | 0.0 | 100.0 | QUE | 699 | SUNBURY MUSIC CANADA LTD |
| USA | 0.0 | 75.0 | QUE | 616 | STIEFEL LABORATORIES (CANADA) LTD | USA | 0.0 | 98.2 | ONT | - | SUNCHEM INC |
| USA | 100.0 | 100.0 | USA | - | STIEFEL LABORATORIES INC | USA | 0.0 | 98.2 | ALT | 608 | SUNCOR SUPPLY LIMITED |
| USA | 100.0 | 100.0 | QUE | 376 | STIEFEL LTD | USA | 100.0 | 94.9 | ALT | 064 | SUNDANCE OIL CANADA LTD |
| USA | 0.0 | 66.3 | BC | 094 | STIKINE COPPER LIMITED | HKG | 0.0 | 2.3 | " | " | " |
| | | | | | | *** | 100.0 | 97.6 | " | " | " |
| | | | | | | USA | 94.9 | 94.9 | USA | 064 | SUNDANCE OIL COMPANY (CDN.BR.) |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| HKG | 2.3 | 2.3 | USA | 064 | SUNDANCE OIL COMPANY (CDN.BR.) |
| *** | 97.6 | 97.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SUNDIAL CAMPER |
| USA | 100.0 | 100.0 | BC | - | SUNDIAL CAMPER INC. |
| USA | 100.0 | 100.0 | USA | - | SUNDSTPNAD CORP. |
| USA | 100.0 | 100.0 | USA | - | SUNKIST GROWERS INC |
| USA | 93.5 | 93.5 | ALT | 064 | SUNLITE OIL CO LTD |
| *** | 93.6 | 93.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | SUNNEQUIP LTD. |
| USA | 0.0 | 99.3 | ALT | 064 | SUNNINGDALE OILS (ABU DHABI) LIMITED |
| *** | 0.0 | 99.4 | " | " | " |
| USA | 0.0 | 99.3 | ALT | 064 | SUNNINGDALE OILS DUBAI LTD. |
| *** | 0.0 | 99.4 | " | " | " |
| USA | 100.0 | 99.3 | ALT | 064 | SUNNINGDALE OILS LIMITED |
| *** | 100.0 | 99.4 | " | " | " |
| USA | 0.0 | 99.3 | ALT | 092 | SUNNINGDALE OILS S.E. ASIA LTD. |
| *** | 0.0 | 99.4 | " | " | " |
| USA | 0.0 | 99.3 | ALT | 064 | SUNNINGDALE OILS (VIETNAM) LTD. |
| *** | 0.0 | 99.4 | " | " | " |
| USA | 0.0 | 98.2 | ONT | 608 | SUNOCO HOME COMFORT INC |
| USA | 0.0 | 98.2 | ONT | 365 | SUNOCO INC |
| USA | 100.0 | 100.0 | USA | 064 | SUNRAY DX CANADA OIL CO. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 064 | SUNRAY DX WESTERN OIL CO LTD |
| USA | 50.0 | 50.0 | ALT | 793 | SUNRISE DEVELOPMENTS LTD. |
| USA | 100.0 | 100.0 | USA | - | SUNSET DESIGNS INC |
| USA | 100.0 | 100.0 | MAN | - | SUNSET THERMOGRAPHERS LTD. |
| USA | 50.0 | 50.0 | ONT | 756 | SUNSHINE ART INVESTMENTS CANADA LTD |
| USA | 0.0 | 49.8 | ONT | 611 | SUNSHINE ART STUDIOS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SUNSHINE ART-STUDIOS INC. |
| USA | 100.0 | 100.0 | USA | - | SUNSHINE BISCUITS INC. |
| USA | 100.0 | 100.0 | USA | 064 | SUNSHINE MINING CO. (CDN.BR.) |
| USA | 99.8 | 99.8 | ONT | 619 | SUNTESTER EQUIPMENT (CENTRAL) LIMITED |
| USA | 100.0 | 100.0 | USA | 139 | SUNWAY FRUIT PRODUCTS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | SUNWAY VITAMIN CO. |
| USA | 0.0 | 49.2 | ONT | 052 | SUPERCREST MINES LIMITED |
| *** | 0.0 | 51.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | 623 | SUPERIOR CAR DOOR CO LTD |
| USA | 50.0 | 50.0 | MAN | 105 | SUPERIOR CHEESE CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 309 | SUPERIOR CONCRETE ACCESSORIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SUPERIOR CONCRETE ACCESSORIES INC. |
| USA | 100.0 | 100.0 | USA | - | THE SUPERIOR ELECTRIC COMPANY |
| USA | 100.0 | 100.0 | USA | - | SUPERIOR INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | SUPERIOR INSULATING TAPE COMPANY |
| USA | 0.0 | 73.3 | ALT | " | SUPERIOR LINCOLN MERCURY SALES LIMITED |
| *** | 0.0 | 73.3 | " | " | " |
| USA | 0.0 | 99.6 | ONT | 306 | SUPERIOR MACHINE AND TOOL CHATHAM LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE SUPERIOR OIL CO. |
| USA | 100.0 | 100.0 | ONT | 619 | SUPERIOR PERFORMANCE PRODUCTS CANADA INC |
| USA | 100.0 | 100.0 | USA | - | SUPERIOR PRODUCTS MANUFACTURING CO. |
| USA | 0.0 | 76.6 | ONT | 608 | SUPERIOR PROPANE LTD |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 626 | SUPERIOR TAPE OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | SUPERIOR VARNISH & DRYER CO. OF CANADA |
| USA | 100.0 | 100.0 | USA | - | SUPERIOR VARNISH & DRYER CO. |
| USA | 100.0 | 100.0 | ONT | 621 | SUPERSCOPE CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SUPERSCOPE INC. |
| USA | 54.0 | 100.0 | QUE | 756 | SUPRADUR DU CANADA INC |
| LIE | 46.0 | 0.0 | " | " | " |
| ** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | SUPRADUR MANUFACTURING CORP. |
| USA | 0.0 | 51.2 | ONT | 851 | SUPREME THEATRES LIMITED |
| *** | 0.0 | 51.2 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 212 | SUPREME THREAD (1978) LIMITED |
| USA | 0.0 | 37.5 | ONT | 623 | SUPREME WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | ONT | 229 | SUPREME-CLOPAY LIMITED |
| USA | 100.0 | 100.0 | USA | - | SUPRON ENERGY CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 229 | SURE FIT HOME FURNISHINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | SUREFIT PRODUCTS CO. |
| USA | 100.0 | 100.0 | USA | - | SURETY INVESTMENTS CO. |
| USA | 100.0 | 100.0 | USA | - | SURGICAL APPLIANCES INDUSTRIES LTD. |
| USA | 100.0 | 100.0 | ONT | 374 | SURGIKOS CANADA INC |
| USA | 100.0 | 100.0 | ONT | 379 | SURPASS CHEMICALS LIMITED |
| USA | 0.0 | 92.9 | ONT | 756 | SUSAN SAGE LIMITED |
| USA | 54.0 | 54.0 | USA | " | SUSQUEHANNA CORP. |
| NLD | 46.0 | 46.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 83.3 | 83.3 | ONT | 691 | SUTTON LTD |
| USA | 100.0 | 100.0 | ONT | 699 | SUTTON CREATIONS LIMITED |
| USA | 100.0 | 100.0 | USA | - | SUTTON DISTRIBUTORS INC. |
| USA | 100.0 | 100.0 | SWE | - | SVEDALA ARBRA AB |
| USA | 100.0 | 100.0 | ALT | 251 | SWANSON LUMBER CO LTD |
| USA | 100.0 | 100.0 | ONT | 315 | SWECO CANADA INC |
| USA | 99.6 | 99.6 | ONT | 629 | SWEDCAST CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SWEDCAST CORPORATION |
| USA | 100.0 | 100.0 | BC | 623 | SWEDEN FREEZER SALES OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SWEDISH CRUCIBLE STEEL CO. |
| USA | 100.0 | 100.0 | USA | - | SWEEDEN FREEZER MANUFACTURING CO. |
| USA | 100.0 | 100.0 | ONT | 614 | SWELL CONFECTIONS LTD |
| USA | 100.0 | 100.0 | ONT | - | SWETT AND CRAWFORD INSURANCE AGENCY LTD. |
| USA | 100.0 | 100.0 | USA | - | SWIFT & COMPANY |
| USA | 50.0 | 50.0 | SAS | 875 | SWIFT CURRENT DRIVE-IN LTD |
| USA | 100.0 | 100.0 | USA | - | SWIFTSURE FISHERIES INC. |
| USA | 100.0 | 100.0 | ONT | 421 | SWINDELL-DRESSLER CORP OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 274 | SWINGLINE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | SWINGLINE INC. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 50.0 | 50.0 | ONT | 756 | SWISSLAKE ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | ONT | 614 | SWIZZELS CANADA LIMITED |
| USA | 0.0 | 100.0 | BC | 619 | SWSCO SALES LTD. |
| USA | 88.9 | 88.9 | SAS | 079 | SYBOUTS SODIUM SULPHATE CO LTD |
| USA | 100.0 | 100.0 | ONT | 756 | SYBRON CANADA LIMITED/LIMITEE |
| USA | 100.0 | 100.0 | USA | - | SYBRON CORPORATION |
| USA | 100.0 | 100.0 | QUE | - | SYDONIYX SYSTEMS CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | SYDONIYX SYSTEMS INC. |
| USA | 100.0 | 100.0 | QUE | 251 | SYLVAIN & SYLVAIN LTEE/LTD |
| USA | 100.0 | 100.0 | USA | - | SYMMONS INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 624 | SYMMONS VALVE OF CANADA LTD. |
| USA | 50.0 | 50.0 | ONT | - | SYMONS GENERAL INSURANCE COMPANY |
| USA | 0.0 | 47.0 | ALT | 064 | SYNCRUDE CANADA LTD |
| *** | 0.0 | 47.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 399 | SYNTHANE TAYLOR CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | SYNTHANE TAYLOR CORP |
| USA | 0.0 | 100.0 | ONT | 756 | SYRINGA HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | USA | - | SYSTEMS CORP |
| USA | 100.0 | 100.0 | USA | - | SYSTEM AUTO PARKS INC. |
| USA | 100.0 | 100.0 | USA | - | SYSTEM DEVELOPMENT CORP. |
| USA | 0.0 | 100.0 | QUE | 254 | LES SYSTEMES DE MAISONS BENDIX (QUEBEC) LTEE |
| USA | 100.0 | 100.0 | USA | - | SYSTEMS ENGINEERING LABORATORIES INC. |
| USA | 100.0 | 100.0 | ONT | 623 | SYTEC LIMITED |
| USA | 100.0 | 100.0 | BC | 011 | T. AUTRY MAYES HOLDINGS LTD. |
| USA | 0.0 | 100.0 | QUE | 339 | T & B MANUFACTURING LTD |
| USA | 100.0 | 100.0 | ONT | 315 | T.B. WOOD'S CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | T.B. WOODS' SONS CO. |
| USA | 55.0 | 100.0 | ONT | 309 | T.D. WILLIAMSON CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | T.D. WILLIAMSON INC. |
| USA | 100.0 | 100.0 | ONT | - | T.F. PIPE WORKS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | T.I.M.E.-DC INC. |
| USA | 100.0 | 100.0 | ONT | 621 | T M C CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | T.M.G.C. INC. |
| USA | 100.0 | 100.0 | MAN | - | T M S ENTERPRISES LTD. |
| USA | 100.0 | 100.0 | ONT | 622 | T S C STORES LTD |
| USA | 100.0 | 100.0 | BC | 791 | T S N HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 623 | TAB PRODUCTS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | TAB PRODUCTS CO. |
| USA | 50.0 | 50.0 | BC | 791 | TACEY-COAST METAL PRODUCTS LTD |
| USA | 100.0 | 100.0 | ONT | 309 | TACO (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | TACO HEATERS LTD. |
| USA | 100.0 | 100.0 | USA | - | TACOMA BOATBUILDING CO. INC. |
| USA | 100.0 | 100.0 | USA | - | TAFT BROADCASTING COMPANY |
| USA | 0.0 | 50.0 | BC | 271 | TAHSIS CO LTD |
| DNK | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 0.0 | 100.0 | BC | - | TAHUNA INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | TALLIE INDUSTRIES INC |
| USA | 50.0 | 50.0 | ONT | 791 | TALLWOOD INVESTMENTS LTD |
| USA | 100.0 | 100.0 | QUE | 629 | TALSPORT CANADA LTD /LTEE |
| USA | 100.0 | 100.0 | USA | - | TAMPAX INC |
| USA | 0.0 | 98.2 | QUE | 629 | TANA CANADA INC. |
| NLD | 99.0 | 0.0 | " | " | " |
| *** | 99.0 | 98.3 | " | " | " |
| USA | 100.0 | 99.2 | NLD | " | TANA N.V. MAATSCHAAPJ |
| *** | 100.0 | 99.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | TANDEM COMPUTERS CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TANDEM COMPUTERS INC. |
| USA | 100.0 | 100.0 | USA | - | TANDY CORP. |
| USA | 100.0 | 100.0 | ONT | 676 | TANDY ELECTRONICS LIMITED |
| USA | 100.0 | 100.0 | USA | - | TANDY INTERNATIONAL ELECTRONICS INC. |
| USA | 100.0 | 100.0 | ONT | 756 | TANDY LEATHER CO OF TORONTO LTD |
| USA | 100.0 | 100.0 | USA | - | TANDYCRAFTS INC. |
| USA | 0.0 | 77.4 | ONT | 507 | TANDYCRAFTS LTD. |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 676 | TANNOY (CANADA) LTD. |
| USA | 0.0 | 100.0 | ONT | 256 | TAPECOAT OF CANADA INC. |
| USA | 100.0 | 100.0 | ONT | 229 | THE TAPECOAT COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TAPECOAT CO. INC. |
| USA | 100.0 | 100.0 | QUE | - | TARASOFSKY & ASSOCIATES LTD. |
| USA | 100.0 | 100.0 | ALT | - | TAYLOR BUILDING PRODUCTS (WESTERN) LTD. |
| USA | 3.7 | 99.9 | ONT | 309 | TAYLOR FORGE CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 621 | TAYLOR FREEZERS INC. |
| USA | 100.0 | 100.0 | USA | - | THE TAYLOR WINFIELD CORPORATION |
| USA | 100.0 | 100.0 | ONT | 862 | TAYLOR-MEYERHOFF COMPANY LTD |
| USA | 50.0 | 50.0 | ONT | 399 | TBC CONVERTING LIMITED |
| USA | 100.0 | 100.0 | USA | - | TC MANUFACTURING CO. INC. |
| USA | 100.0 | 100.0 | ONT | - | TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA |
| USA | 0.0 | 87.4 | ONT | 375 | TECHNICAL COATINGS CO LIMITED |
| USA | 100.0 | 100.0 | USA | - | TECHNICAL MATERIAL CORP. |
| USA | 100.0 | 100.0 | QUE | - | TECHNICAL TAPE INC. |
| USA | 100.0 | 100.0 | USA | 623 | TECHNICON CANADA INC |
| USA | 100.0 | 100.0 | USA | - | TECHNICON CORP |
| USA | 100.0 | 100.0 | USA | - | TECHNICON INSTRUMENTS CORP. |
| USA | 100.0 | 100.0 | USA | 421 | TECOGLAS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TECON CORPORATION |
| USA | 0.0 | 42.9 | ONT | 515 | TECUMSCH GAS STORAGE LTD |
| *** | 0.0 | 43.9 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 316 | TECUMSEH PRODUCTS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TECUMSEH PRODUCTS CO. |
| USA | 100.0 | 100.0 | ONT | 862 | TED BATES ADVERTISING INC |
| USA | 100.0 | 100.0 | USA | - | TED BATES & CO. INC. |
| USA | 0.0 | 99.4 | SAS | 656 | TED HENSON PONTIAC BUICK GMC LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | TEDESCO CORP. | USA | 100.0 | 100.0 | ONT | - | TEXTILE TRIM CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | - | TEPAK INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | TEXTILE TRIM INC. |
| USA | 99.7 | 99.7 | ONT | 756 | TEGANOK CO LTD | USA | 100.0 | 100.0 | ONT | 315 | TEXTRON CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 621 | TEKTRONIX CANADA INC | USA | 100.0 | 100.0 | USA | - | TEXTRON INC. |
| USA | 100.0 | 100.0 | USA | - | TEKTRONIX INC. | USA | 100.0 | 100.0 | ONT | 756 | TFI HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 727 | TELCO LEASING OF CANADA LIMITED | USA | 100.0 | 100.0 | ALT | 869 | THARIN LONGSON & ASSOCIATES LTD. |
| USA | 100.0 | 100.0 | USA | - | TELCO MARKETING SERVICES INC. | USA | 0.0 | 49.1 | ONT | 614 | THEATRE CONFECTIONS LTD |
| USA | 100.0 | 100.0 | QUE | 769 | TELE VU LTEE | *** | 0.0 | 49.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TELE-COMMUNICATIONS INC | USA | 0.0 | 99.4 | ONT | 756 | THEODORUS NIEMEYER HOLDINGS LTD |
| USA | 100.0 | 100.0 | USA | 305 | TELEDYNE CANADA HARFAC LIMITED | NLD | 100.0 | 0.6 | " | " | " |
| USA | 0.0 | 77.4 | ONT | 305 | TELEDYNE CANADA HARFAC LIMITED | *** | 100.0 | 100.0 | " | " | " |
| *** | 0.0 | 77.4 | " | " | " | USA | 0.0 | 100.0 | NLD | " | THEODORUS NIEMEYER N.V. |
| USA | 77.4 | 77.4 | ONT | 625 | TELEDYNE CANADA LIMITED | GBR | 100.0 | 0.0 | " | " | " |
| *** | 77.4 | 77.4 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TELEDYNE EXPLORATION COMPANY | USA | 100.0 | 100.0 | QUE | 616 | THEON INC |
| USA | 100.0 | 100.0 | ALT | 864 | TELEDYNE EXPLORATION LTD | USA | 100.0 | 100.0 | ONT | 381 | THERM-O-DISC CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TELEDYNE INC. | USA | 99.9 | 99.9 | ONT | 381 | THERMO ELECTRIC CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | TELEDYNE INDUSTRIES CANADA LTD. | USA | 100.0 | 100.0 | USA | - | THERMO ELECTRIC CO. INC. |
| USA | 100.0 | 100.0 | USA | - | TELEDYNE MONARCH RUBBER | USA | 99.9 | 99.9 | QUE | 315 | THERMO ELECTRON (CANADA) INC. |
| USA | 0.0 | 77.4 | ONT | 507 | TELEDYNE TRANSPORT LTD | USA | 100.0 | 100.0 | USA | - | THERMO-ELECTRON CORP. |
| *** | 0.0 | 77.4 | " | " | " | USA | 100.0 | 100.0 | ONT | 756 | THERMOID OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 315 | TELEFLEX CANADA LTD | USA | 100.0 | 100.0 | USA | - | THERMOMANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | USA | - | TELEFLEX INC. | USA | 100.0 | 100.0 | QUE | - | THERMOPATCH (CANADA) INC. |
| USA | 100.0 | 100.0 | BC | - | TELEGRAPH CREEK OUTFITTERS (1980) LTD. | USA | 100.0 | 100.0 | USA | - | THERMOPATCH CORPORATION |
| USA | 0.0 | 100.0 | BC | - | TELEGRAPH CREEK OUTFITTERS LTD. | USA | 100.0 | 100.0 | USA | - | THIEM CORPORATION |
| USA | 100.0 | 70.5 | ONT | 727 | TELEPHONE ANSWERING SERVICE LTD | USA | 0.0 | 44.8 | ALT | 378 | THIO-PET CHEMICALS LTD |
| *** | 100.0 | 72.1 | " | " | " | *** | 0.0 | 45.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TELEPHONE MARKETING PROGRAMS INC. | USA | 100.0 | 100.0 | ONT | 629 | THIOLKOL CANADA LTD |
| USA | 0.0 | 38.7 | QUE | 544 | TELEPHONE RURAL DE BEAUCEVILLE LTEE | USA | 100.0 | 100.0 | USA | - | THIOLKOL CORP |
| USA | 100.0 | 100.0 | USA | 625 | TELESCART LTD. (CDN.BR.) | USA | 0.0 | 100.0 | ONT | 201 | THIOLKOL FIBRES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | TELEX COMPUTER PRODUCTS, INC. | USA | 100.0 | 100.0 | ONT | 617 | THOM MCAN WAREHOUSING OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TELEX CORP | USA | 100.0 | 100.0 | USA | - | THOMAS & BETTS CORP. |
| USA | 100.0 | 100.0 | USA | - | TEL-TONE CORPORATION | USA | 100.0 | 100.0 | QUE | 621 | THOMAS & BETTS LTD |
| USA | 71.9 | 71.9 | ONT | 751 | TEMPLETON GROWTH FUND LTD. | USA | 100.0 | 100.0 | ONT | 324 | THOMAS BUILT BUSES OF CANADA LIMITED |
| *** | 73.3 | 73.3 | " | " | " | USA | 100.0 | 100.0 | USA | - | THOMAS BUILT BUSES INC. |
| USA | 100.0 | 100.0 | QUE | - | TEMPLETON, KENLY CANADA LTD | USA | 100.0 | 100.0 | USA | - | THOMAS & CO. |
| USA | 100.0 | 100.0 | USA | - | TEMPLETON, KENLY & CO. | USA | 100.0 | 100.0 | ALT | 872 | THE THOMAS HAIR & SCALP CORP LTD |
| USA | 100.0 | 100.0 | ONT | 335 | TENATRONICS LIMITED | USA | 100.0 | 100.0 | ONT | 872 | THE THOMAS HAIR & SCALP LTD |
| USA | 100.0 | 100.0 | ONT | 621 | TENNA CANADA LIMITED | USA | 100.0 | 100.0 | NB | - | THOMAS HOLDINGS LTD. (N.B.) |
| USA | 100.0 | 100.0 | USA | - | TENNA CORP. | USA | 100.0 | 100.0 | USA | - | THOMAS INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | TENNCO CHEMICALS INC. | USA | 100.0 | 100.0 | USA | - | THOMAS INDUSTRIES INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | - | TENNECO CANADA CORP. | USA | 100.0 | 100.0 | ONT | - | THOMAS PRODUCTS CORPORATION |
| USA | 100.0 | 100.0 | ONT | 375 | TENNECO CHEMICALS CANADA LTD. | USA | 100.0 | 100.0 | USA | - | THOMAS & WARD |
| USA | 100.0 | 100.0 | USA | - | TENNECO CORPORATION | USA | 0.0 | 100.0 | ONT | 619 | THOMAS-BUILT BUSES SALES LIMITED |
| USA | 100.0 | 100.0 | ALT | 064 | TENNECO INC. | *** | 57.3 | 61.0 | NWT | 756 | THOMPSON LUNDMARK GOLD MINES LTD |
| USA | 100.0 | 100.0 | USA | - | TENNECO OIL OF CANADA LTD. | *** | 57.4 | 61.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TENNESSEE PLASTICS INC. | USA | 100.0 | 100.0 | USA | - | THOMPSON MEDICAL CO. INC. |
| USA | 100.0 | 100.0 | ONT | 316 | TEPCO AIR CONTROL SYSTEMS (CANADA) LIMITED | USA | 0.0 | 100.0 | BC | - | THOR BROTHERS HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | TEPCO INC. | USA | 100.0 | 100.0 | USA | 623 | THOR POWER TOOL CO. (CDN.BR.) |
| USA | 0.0 | 100.0 | QUE | - | TERALI INC. | USA | 100.0 | 100.0 | USA | - | THOS. W. FINUANCE CORP. |
| LIE | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | ONT | 793 | THOUSAND ISLANDS PROPERTIES LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | THREE FLOWERS ASSURANCE CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | TERCERO CORPORATION | USA | 100.0 | 100.0 | ONT | - | THREE LITTLE FISHES LIMITED |
| USA | 0.0 | 99.9 | BC | 304 | TERMINAL SHEET METAL WORKS LTD | USA | 98.4 | 98.4 | ONT | 875 | THUNDER BAY FOOD SERVICES LIMITED |
| USA | 100.0 | 100.0 | ONT | 527 | TERMINAL WAREHOUSES 1972 LIMITED | USA | 100.0 | 99.2 | USA | - | THURON INDUSTRIES INC. |
| USA | 0.0 | 50.0 | BC | 421 | TERRA IRRIGATION LTD. | USA | 99.9 | 99.9 | QUE | 378 | TI TITANIUM LTD. |
| USA | 100.0 | 100.0 | USA | 092 | TERRA RESOURCES INC (CDN BR) | USA | 100.0 | 100.0 | USA | - | TICKETRON INC. |
| USA | 0.0 | 100.0 | QUE | 791 | LES TERRASSES 705 INC | USA | 97.0 | 97.0 | ONT | 781 | TICO AGENCIES LIMITED |
| USA | 0.0 | 100.0 | ONT | 324 | TERRY TRAVEL TRAILERS LIMITED | USA | 100.0 | 100.0 | USA | - | TIGER INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | 064 | TESORO PETROLEUM CORP. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | TIGER LEASING GROUP INC. |
| USA | 100.0 | 100.0 | QUE | 623 | TESTING MACHINES INTERNATIONAL OF CANADA LTD | USA | 0.0 | 99.4 | BC | - | TIMBERLINE PONTIAC BUICK GMC LTD |
| USA | 96.0 | 96.0 | ONT | 626 | THE TESTOR CORPORATION OF CANADA LTD | USA | 50.0 | 50.0 | BC | 864 | TIMBERMANS ENGINEERING BC LTD |
| USA | 100.0 | 100.0 | USA | 058 | TETAPAGA MINING COMPANY LIMITED (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | TIMBERMAN'S ENGINEERING COMPANY |
| USA | 50.0 | 50.0 | BC | 869 | TEVED INVESTMENTS LTD. | USA | 0.0 | 99.0 | QUE | 756 | TIMBERS & POWERS LIMITED |
| USA | 90.8 | 90.8 | ONT | 365 | TEXACO CANADA INC. | USA | 100.0 | 100.0 | QUE | 629 | LES TIMBRES G.S.S. LIMITEE |
| *** | 90.9 | 90.9 | " | " | " | USA | 100.0 | 100.0 | QUE | 288 | TIME CANADA LTD |
| USA | 0.0 | 90.8 | ALT | - | TEXACO CANADA RESOURCES LTD. | USA | 100.0 | 100.0 | USA | - | TIME INCORPORATED |
| USA | 100.0 | 100.0 | ONT | - | TEXACO CHEMICALS CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | TIME SHARE CORPORATION |
| USA | 100.0 | 100.0 | ALT | - | TEXACO EXPLORATION COMPANY | USA | 91.2 | 91.2 | ONT | 723 | TIMEPLAN FINANCE CO LIMITED |
| USA | 100.0 | 100.0 | USA | - | TEXACO INC. | USA | 100.0 | 100.0 | USA | - | TIMES MIRROR CO. |
| USA | 100.0 | 100.0 | USA | - | TEXACO INTERNATIONAL FINANCIAL CORPORATION | USA | 100.0 | 100.0 | USA | - | TIMKEN CO. |
| USA | 100.0 | 100.0 | USA | 608 | TEXACO TRADING COMPANY WESTERN HEMISPHERE INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | TIPPLES, ABBOTT, MCCARTHY, STRATTON |
| USA | 100.0 | 100.0 | BC | 756 | TEXADA MINES LTD | USA | 0.0 | 51.0 | ONT | - | THE TITAN INDUSTRIAL CORP. |
| USA | 100.0 | 100.0 | USA | - | TEXAS CRUDE INC (CDN BR) | FRA | 49.0 | 49.0 | " | " | TITANITE CANADA LIMITED |
| USA | 100.0 | 100.0 | ALT | 092 | TEXAS EASTERN EXPLORATION OF CANADA LTD | *** | 49.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TEXAS EASTERN TRANSMISSION CORP. | USA | 100.0 | 100.0 | USA | - | TITANIUM FABRICATION CORPORATION |
| USA | 100.0 | 100.0 | USA | 094 | TEXAS GAS EXPLORATION ARCTIC LIMITED | USA | 0.0 | 56.5 | ONT | 515 | TNPL INC |
| USA | 100.0 | 100.0 | USA | - | TEXAS GAS TRANSMISSION CORP. | NLD | 0.0 | 13.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | 381 | TEXAS INSTRUMENTS INC. (CDN.BR.) | GBR | 0.0 | 9.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TEXAS INTERNATIONAL CO | *** | 0.0 | 80.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | 064 | TEXAS INTERNATIONAL DRILLING FUNDS INC. (CDN.BR.) | USA | 100.0 | 100.0 | BC | 791 | TO-RO MOBILE PROPERTIES LTD. |
| USA | 100.0 | 100.0 | USA | - | TEXAS REFINERY CORP. | USA | 66.7 | 66.7 | PEI | 013 | TOBACCO ACRES LTD |
| USA | 100.0 | 100.0 | ONT | 369 | TEXAS REFINERY CORP OF CANADA LTD | USA | 0.0 | 99.8 | NB | 369 | TOBIQUE ENTERPRISES LTD. |
| USA | 99.5 | 99.5 | NB | - | TEXAS STEEL COMPANY | USA | 99.7 | 99.7 | ONT | 315 | TOKHEIM OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 379 | TEXAS STEEL COMPANY OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | TOKHEIM CORP. |
| USA | 98.0 | 98.0 | QUE | 271 | TEXIZE CANADA LTD | USA | 96.7 | 96.7 | ONT | 336 | TOLEDO COMMUTATOR OF CANADA LIMITED |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | TOLEDO COMMUTATOR CO. INC. |
| USA | 100.0 | 100.0 | ALT | 623 | TEXTSTEAM LTD | USA | 100.0 | 100.0 | USA | 624 | TOLEDO ENGINEERING CO. INC. (CDN.BR) |
| USA | 100.0 | 100.0 | QUE | 169 | TEXTILE RUBBER CHEMICAL CO CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | TOLEDO MERCURY SALES LIMITED |
| USA | 100.0 | 100.0 | USA | - | TEXTILE RUBBER AND CHEMICAL COMPANY INC. | USA | 100.0 | 100.0 | USA | - | TOLLEY INTERNATIONAL CORP. |
| | | | | | | USA | 100.0 | 100.0 | ALT | 756 | TONI LYNN SPORTSWEAR 1963 LTD |
| | | | | | | USA | 100.0 | 100.0 | USA | - | TOKKA CORP. |
| | | | | | | USA | 100.0 | 100.0 | ONT | 393 | TOKKA CORPORATION CANADA LIMITED |
| | | | | | | USA | 100.0 | 100.0 | USA | - | TOOL STEEL GEAR & PINION CO. |
| | | | | | | USA | 100.0 | 100.0 | ONT | 614 | TOOTSIE ROLL OF CANADA LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | TOOTSIE ROLL INDUSTRIES INC. |
| USA | 0.0 | 91.0 | ONT | 243 | TOP FINE CLOTHING CO LTD |
| USA | 100.0 | 100.0 | USA | - | TOPP ELECTRONICS INC. |
| USA | 99.2 | 99.2 | QUE | 629 | TOPPS OF CANADA INC |
| USA | 100.0 | 100.0 | USA | - | TOPPS CHEWING GUM INC |
| USA | 56.5 | 70.0 | BC | 756 | TORBAY INVESTORS LTD. |
| USA | 69.4 | 69.4 | ALT | 756 | TORCAL INVESTMENTS LTD |
| USA | 82.0 | 82.0 | QUE | 756 | TORF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | TORIN CORP. |
| USA | 100.0 | 100.0 | ONT | 331 | TORIN MFG CANADA LTD |
| USA | 100.0 | 100.0 | ONT | - | TORK CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | TORK INC. |
| USA | 0.0 | 25.6 | ONT | 853 | TORONTO BOWLERAMA LIMITED |
| *** | 0.0 | 25.6 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 875 | TORONTO HILTON INC |
| USA | 100.0 | 100.0 | ONT | 756 | TORONTO MACARONI & IMPORTED FOODS LTD |
| USA | 100.0 | 100.0 | ONT | - | TORONTO MEMBRANE FILTER PLANT |
| USA | 0.0 | 100.0 | ONT | 756 | TORONTO MILL STOCK CO LTD |
| USA | 0.0 | 31.3 | ONT | 869 | TORONTO MINES SERVICES LIMITED |
| *** | 0.0 | 33.6 | " | " | " |
| USA | 0.0 | 100.0 | ONT | 507 | TORONTO TERMINAL WAREHOUSE & CARTAGE LIMITED |
| USA | 0.0 | 65.3 | QUE | - | TORONTO WALLPAPER & PAINT MART INC |
| *** | 0.0 | 65.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TORRINGTON COMPANY |
| USA | 100.0 | 100.0 | USA | - | TOSHOKU AMERICA INC. |
| USA | 0.0 | 92.9 | ONT | - | TOTAL FORD SALES LIMITED |
| *** | 0.0 | 92.9 | " | " | " |
| USA | 50.0 | 50.0 | ONT | 869 | TOTAL MARKET INDEX LIMITED |
| USA | 0.4 | 99.7 | QUE | 874 | TOTAL SERVICE INC |
| USA | 100.0 | 100.0 | ALT | 899 | TOTCO CANADA LTD. |
| USA | 100.0 | 100.0 | BC | - | TOTTENHAM PROPERTIES LTD |
| USA | 75.0 | 75.0 | ALT | 864 | TOTTRUP & ASSOCIATES LTD. |
| USA | 100.0 | 100.0 | QUE | 791 | TOURCO REALTIES LTD. |
| USA | 100.0 | 100.0 | QUE | 699 | TOURNAMENT GOLF ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | QUE | 791 | TOURNEMAIN REALTIES LTD |
| USA | 50.0 | 50.0 | QUE | 791 | TOURWAY REALTIES LTD |
| USA | 100.0 | 100.0 | USA | - | TOWER INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | TOWERS, PERRIN, FORSTER & CROSBY INC. |
| USA | 0.0 | 99.5 | BC | 656 | TOWN CENTRE CHEVROLET OLDSMOBILE LTD. |
| USA | 100.0 | 100.0 | QUE | 869 | TPF&C LIMITED (LIMITEE) |
| USA | 97.1 | 97.1 | ALT | 307 | TRACO MFG LTD |
| USA | 100.0 | 100.0 | USA | - | TRADERS INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | BC | 619 | TRAILER EQUIPMENT DISTRIBUTORS (CANADA) LIMITED |
| USA | 99.9 | 99.9 | BC | - | TRAILER EQUIPMENT DISTRIBUTORS (CANADA) LTD. |
| USA | 100.0 | 100.0 | USA | - | TRAILER EQUIPMENT DISTRIBUTORS INC. |
| USA | 100.0 | 100.0 | USA | - | TRAN COMMUNICATION CORP. |
| USA | 100.0 | 100.0 | ONT | 335 | TRAN COMMUNICATIONS LIMITED |
| USA | 100.0 | 100.0 | ONT | 307 | TRAN CO OF CANADA LTD |
| USA | 0.0 | 99.9 | QUE | 631 | TRANS CANADA CANTEN LTD |
| USA | 100.0 | 100.0 | QUE | 626 | TRANS CANADA TIMBER LTD |
| USA | 0.0 | 100.0 | ONT | 629 | TRANS CONTINENTAL SCREW WORKS LTD |
| USA | 0.0 | 30.6 | BC | 515 | TRANS MOUNTAIN ENTERPRISES OF BC LTD |
| NLD | 0.0 | 3.6 | " | " | " |
| GBR | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 37.4 | " | " | " |
| USA | 0.0 | 30.6 | BC | 791 | TRANS MOUNTAIN HOUSING LTD |
| NLD | 0.0 | 3.6 | " | " | " |
| GBR | 0.0 | 2.6 | " | " | " |
| *** | 0.0 | 37.4 | " | " | " |
| USA | 8.8 | 30.6 | BC | 515 | TRANS MOUNTAIN PIPE LINE COMPANY LTD |
| NLD | 0.0 | 3.6 | " | " | " |
| GBR | 0.1 | 2.6 | " | " | " |
| *** | 9.2 | 37.4 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TRANS PACIFIC LEASING INC. |
| USA | 100.0 | 100.0 | USA | - | TRANS UNION CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | TRANS UNION CORPORATION CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 727 | TRANS UNION FINANCE (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | TRANS WORLD AIRLINES |
| USA | 100.0 | 100.0 | USA | - | TRANS WORLD CORP. |
| USA | 100.0 | 100.0 | QUE | 629 | TRANS-AMERICAN OPTICAL CORP. |
| USA | 100.0 | 100.0 | SAS | 756 | TRANS-CANADA DRILLING COMPANY LTD |
| USA | 0.0 | 63.6 | ALT | 756 | TRANS-CENTRAL PIPELINES LTD |
| ** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 624 | TRANS-CONTINENTAL BOLT CO LTD |
| USA | 0.0 | 100.0 | ONT | 629 | TRANS-CONTINENTAL FASTENERS CO LTD |
| USA | 100.0 | 100.0 | USA | - | TRANS-LUX CORP. |
| USA | 100.0 | 100.0 | ONT | 756 | TRANS-OPTICAL LIMITED |
| USA | 100.0 | 100.0 | BC | 899 | TRANS-PACIFIC LEASING SERVICES LTD. |
| USA | 100.0 | 100.0 | ONT | 723 | TRANSAMERICA COMMERCIAL CORPORATION LTD |
| USA | 100.0 | 100.0 | USA | 899 | TRANSAMERICA COMPUTER COMPANY INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TRANSAMERICA CORP. |
| USA | 100.0 | 100.0 | USA | - | TRANSAMERICA FINANCIAL CORP. |
| USA | 100.0 | 100.0 | USA | - | TRANSAMERICA INSURANCE CORP. OF CALIFORNIA |
| USA | 100.0 | 100.0 | USA | - | TRANSAMERICA INSURANCE COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TRANSAMERICA-DELAVAL INC. |
| USA | 0.0 | 57.2 | ONT | 504 | TRANSATLANTIC CARRIERS (CANADA) LIMITED |
| GBR | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 60.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TRANSCO COMPANIES INC. |
| USA | 100.0 | 100.0 | BC | - | TRANSCOASTAL ENTERPRISES LTD. |
| USA | 100.0 | 100.0 | USA | - | TRANSCOASTAL SEAFOODS LTD. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | ONT | 654 | TRANSCOCAN LIMITED |
| USA | 100.0 | 100.0 | ONT | - | TRANSCOCAN RELEASING LIMITED |
| USA | 100.0 | 100.0 | USA | - | TRANSCOM ELECTRONICS INC. |
| USA | 100.0 | 100.0 | USA | - | TRANSCONTINENTAL OIL CORP. |
| USA | 100.0 | 100.0 | USA | - | TRANSCONTINENTAL OIL PROGRAMS INC |
| USA | 0.0 | 99.9 | ONT | 336 | TRANSFORMATEURS DE QUEBEC INC |
| USA | 80.0 | 80.0 | ONT | 385 | TRANSILWRAP OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TRANSILWRAP CO. INC. |
| USA | 100.0 | 100.0 | USA | - | TRANSIT CASUALTY CO. |
| USA | 74.0 | 74.0 | ONT | 619 | TRANSIT PARTS CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | TRANSOCEAN GULF OIL COMPANY |
| USA | 100.0 | 100.0 | ALT | 064 | TRANSOCEAN OIL CANADA LTD |
| USA | 100.0 | 100.0 | USA | 064 | TRANSOCEAN OIL INC. (CDN.BR.) |
| USA | 99.9 | 99.9 | BC | 517 | TRANSPACIFIC TRANSPORTATION COMPANY LTD. |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | TRANSPACIFIC TRANSPORTATION COMPANY |
| USA | 100.0 | 100.0 | ONT | 987 | TRANSPERSONNEL LIMITED |
| USA | 0.0 | 100.0 | QUE | 507 | TRANSPORT DIRECT LTEE |
| USA | 0.0 | 100.0 | QUE | 507 | TRANSPORT DIRECT SYSTEM LIMITEE |
| USA | 100.0 | 100.0 | ONT | - | TRANSPORT INDEMNITY COMPANY |
| USA | 100.0 | 100.0 | QUE | - | TRANSPORT INSURANCE CO |
| USA | 100.0 | 100.0 | ONT | 899 | TRANSPORT INTERNATIONAL POOL OF CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | - | TRANSPORT INTERNATIONAL POOL (QUEBEC) LTD. |
| USA | 100.0 | 100.0 | USA | - | TRANSPORT INTERNATIONAL POOL INC. |
| USA | 100.0 | 100.0 | NFL | 791 | TRANSPORT LTD |
| USA | 100.0 | 100.0 | USA | - | TRANSPORT POOL CORP |
| USA | 100.0 | 100.0 | USA | - | TRANSPORT UNDERWRITER ASSOC. |
| USA | 0.0 | 99.8 | ONT | - | TRANSPORTATION TECHNOLOGY INC. |
| USA | 100.0 | 100.0 | USA | - | TRANSTOP LTD. |
| USA | 100.0 | 100.0 | USA | - | TRANSWAY INTERNATIONAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 624 | TRANTR CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | TRANTR, INC. |
| USA | 100.0 | 100.0 | USA | - | TRAUB MANUFACTURING CO. |
| USA | 100.0 | 100.0 | ONT | 756 | TRAVCAN LIMITED |
| USA | 100.0 | 100.0 | BC | 727 | TRAVELERS ACCEPTANCE CORPORATION BC |
| USA | 50.0 | 52.6 | ALT | 723 | TRAVELERS ACCEPTANCE CORPORATION LTD |
| USA | 100.0 | 100.0 | USA | - | TRAVELERS ACCEPTANCE CORPORATION |
| USA | 100.0 | 100.0 | USA | - | THE TRAVELERS CORPORATION |
| USA | 0.0 | 99.7 | ONT | 772 | TRAVELERS INDEMNITY COMPANY OF CANADA |
| USA | 100.0 | 100.0 | ONT | - | THE TRAVELERS INDEMNITY COMPANY |
| USA | 100.0 | 100.0 | ONT | - | THE TRAVELERS INSURANCE COMPANY |
| USA | 0.0 | 99.7 | ONT | 772 | TRAVELERS LIFE INSURANCE COMPANY OF CANADA |
| USA | 100.0 | 100.0 | USA | - | TRAVELEDGE INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | BC | 875 | TRAVELEDGE LTD |
| USA | 100.0 | 100.0 | ONT | 624 | THE HOMEBUILDERS PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | ALT | 064 | TRECON OIL CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 614 | TREESWEET PRODUCTS LTD |
| USA | 0.0 | 100.0 | ONT | 375 | TREMCO CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TREMCO INCORPORATED |
| USA | 100.0 | 100.0 | ONT | - | TRENDATA CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | TRENSCO INC. |
| USA | 80.0 | 80.0 | ALT | 899 | TRENTHAM CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | TRI ARC MOTOR HOTELS INC |
| USA | 100.0 | 100.0 | USA | - | TRI PAC INC. |
| USA | 100.0 | 100.0 | BC | 626 | TRI PAC LUMBER LTD |
| USA | 0.0 | 100.0 | ONT | 725 | TRI STATE FINANCE CO LTD |
| USA | 100.0 | 100.0 | ONT | 304 | TRI SURE PRODUCTS LTD |
| USA | 0.0 | 63.6 | ALT | 756 | TRI-CITY DRILLING 1968 LTD |
| *** | 0.0 | 64.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | 611 | TRI-WALL CONTAINERS INC TORONTO BRANCH |
| USA | 100.0 | 100.0 | ONT | - | TRI-WALL CONTAINERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | TRIANGLE INDUSTRIES INC |
| USA | 100.0 | 100.0 | USA | - | TRIANGLE PACIFIC CORP. |
| USA | 100.0 | 100.0 | USA | - | TRIANGLE PUBLISHING INC. |
| USA | 100.0 | 100.0 | USA | - | TRIBUNE CO. |
| USA | 100.0 | 100.0 | USA | - | TRICO INDUSTRIES INC |
| USA | 99.8 | 99.8 | USA | 325 | TRICO PRODUCTS CORP. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TRICO SECURITIES CORP. |
| USA | 100.0 | 100.0 | USA | - | TRICON INC. |
| USA | 100.0 | 100.0 | BC | 629 | TRICON PACIFIC CO LTD |
| USA | 0.0 | 50.5 | ONT | 623 | TRIM TOOL AND DIE LTD |
| USA | 100.0 | 100.0 | ONT | 325 | TRIM TRENDS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | TRIM TRENDS INC. |
| USA | 100.0 | 100.0 | ONT | 791 | TRIMFIT OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 617 | TRIMFIT CO LTD |
| USA | 100.0 | 100.0 | USA | - | TRIMFIT INC. |
| USA | 0.0 | 100.0 | ONT | 174 | TRIMFOOT CO LTD |
| USA | 100.0 | 100.0 | USA | 064 | TRINDEX OIL CORPORATION LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 791 | TRINDL HOLDINGS CANADA LTD |
| USA | 100.0 | 100.0 | MAN | 756 | TRINWOOD FARMS LTD |
| USA | 100.0 | 100.0 | USA | - | TRIO MFG. CO. |
| USA | 100.0 | 100.0 | ONT | 893 | TRIPLE PRINT FILM LABS LIMITED |
| USA | 100.0 | 100.0 | QUE | 791 | TRITON INVESTMENT CORP |
| USA | 100.0 | 100.0 | SAS | 064 | TRITON OIL & GAS CORP |
| USA | 0.0 | 100.0 | SAS | 094 | TRITON PETROLEUM LIMITED |
| USA | 80.0 | 80.0 | QUE | 781 | TRIUMPH AGENCY LTD |
| USA | 0.0 | 85.1 | QUE | 656 | TROIS RIVIERES PLYMOUTH LTD |
| USA | 100.0 | 100.0 | USA | - | THE TRONE COMPANY |
| USA | 100.0 | 100.0 | ONT | 629 | TROPIC-CAL OF CANADA LTD. |
| USA | 100.0 | 100.0 | CHE | - | TROPWOOD AG |
| USA | 50.0 | 50.0 | NB | 793 | TROUT BROOK REALTY LTD |
| USA | 0.0 | 99.4 | SAS | 656 | TROUT CHEVROLET OLDSMOBILE LTD |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 876 | TROUT LAKE LODGE LIMITED | USA | 50.0 | 96.4 | ONT | 139 | UNIFLAVOR LTD/LTEE |
| USA | 0.0 | 50.0 | ONT | 727 | TRU ART LIMITED | USA | 50.0 | 96.4 | " | " | " |
| USA | 100.0 | 100.0 | BC | - | TRUCK INSURANCE EXCHANGE | USA | 100.0 | 100.0 | BC | - | UNIGARD MUTUAL INSURANCE COMPANY |
| USA | 100.0 | 100.0 | ONT | 306 | TRUE TEMPER CANADA LTD | USA | 0.0 | 100.0 | BC | 064 | UNIGUARD SERVICES LTD |
| USA | 100.0 | 100.0 | USA | - | TRUE TEMPER CORP. | USA | 100.0 | 100.0 | USA | - | UNIMAX GROUP INC |
| USA | 0.0 | 53.7 | ONT | 306 | TRUE-DIE LIMITED | USA | 21.2 | 39.2 | MAN | 791 | UNION ASSETS LTD |
| USA | 100.0 | 100.0 | USA | - | TRUS-JOIST CORPORATON | USA | 21.2 | 39.2 | " | " | " |
| USA | 100.0 | 100.0 | BC | 302 | TRUS-JOIST (WESTERN) LTD | USA | 100.0 | 100.0 | USA | - | UNION CARBIDE AGRICULTURAL PRODUCTS |
| USA | 100.0 | 100.0 | ONT | - | TRUSWALL SYSTEMS OF CANADA LIMITED | USA | 75.0 | 75.0 | ONT | 373 | COMPANY INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TRUSWALL SYSTEMS LTD. | USA | 0.0 | 75.0 | ONT | 079 | UNION CARBIDE CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 325 | TRW CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | UNION CARBIDE CANADA MINING LTD |
| USA | 100.0 | 100.0 | USA | - | TRW INC. | USA | 100.0 | 100.0 | USA | - | UNION CARBIDE & CARBON RESEARCH |
| USA | 0.0 | 100.0 | ONT | 315 | TRW PLEUGER OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | 629 | UNION CARBIDE CORP. |
| DEU | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | UNION CARBIDE INTERNATIONAL CAPITAL |
| USA | 100.0 | 100.0 | ONT | - | TSC COMPUTER LTD | USA | 100.0 | 100.0 | USA | - | CORP. |
| USA | 100.0 | 100.0 | BC | 315 | TUBE-LOK PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | THE UNION CORPORATION |
| USA | 99.8 | 99.8 | QUE | 297 | TUBULAR INDUSTRIES OF CANADA LTD. | USA | 100.0 | 100.0 | ONT | 291 | UNION DRAWN STEEL CO LTD |
| USA | 100.0 | 100.0 | QUE | 899 | TUBULAR TEXTILE MACHINERY LTD | USA | 50.0 | 50.0 | ONT | - | UNION GENERAL LIMITED |
| USA | 100.0 | 100.0 | USA | - | TULLETT RILEY INC. | BMU | 0.0 | 21.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | 869 | TULSA COMPUTER PRODUCTS LTD. (CDN.BR.) | USA | 50.0 | 71.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | 339 | TUNG-SOL INTERNATIONAL CORP. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | UNION MUTUAL LIFE INSURANCE COMPANY |
| USA | 0.0 | 100.0 | ALT | 064 | TUR-KAN PETROL LTD | USA | 100.0 | 100.0 | USA | - | UNION OIL COMPANY OF CALIFORNIA |
| USA | 100.0 | 100.0 | USA | - | TURBODYNE CORP | USA | 87.8 | 87.8 | ALT | 064 | UNION OIL CO OF CAN LTD |
| USA | 95.0 | 95.0 | ONT | 791 | TURE ANDERSON CONSTRUCTION COMPANY | USA | 88.0 | 88.0 | " | " | " |
| USA | 66.7 | 66.7 | ONT | 876 | THE TURKEY POINT COMPANY | USA | 100.0 | 100.0 | ONT | 381 | UNION OPTICS CORPORATION CANADA LTD |
| USA | 0.0 | 79.3 | SAS | 781 | TURNER INSURANCE AGENCY LTD | USA | 100.0 | 100.0 | ALT | 094 | UNION PACIFIC RESOURCES LTD |
| USA | 100.0 | 100.0 | ONT | 624 | TURNER PRODUCTS LTD | USA | 100.0 | 100.0 | ONT | 623 | UNION SPECIAL CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | TURNER QUICK-LIFT CORPORATION | USA | 100.0 | 100.0 | USA | - | UNION SPECIAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 305 | TURNER & SEYMOUR OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | UNION SPECIAL SECURITIES INC. |
| USA | 100.0 | 100.0 | USA | - | TURNER & SEYMOUR MFG. CO. LTD. | USA | 100.0 | 100.0 | USA | - | UNION TANK CAR COMPANY |
| USA | 0.0 | 99.6 | QUE | 404 | TURNER-FREEMAN COMPANY LIMITED | USA | 0.0 | 96.0 | ALT | 064 | UNION TEXAS OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 404 | TURZILLO CONTRACTING LTD. | USA | 100.0 | 100.0 | ALT | 096 | UNION TEXAS NORTHWEST LTD |
| USA | 98.0 | 98.0 | QUE | 756 | TUSMIGEN INC | USA | 100.0 | 100.0 | USA | - | UNIONAMERICA INC |
| USA | 100.0 | 100.0 | USA | 614 | TV TIME FOODS INC | USA | 100.0 | 100.0 | USA | - | UNIROYAL INC. (CDN.BR.) |
| USA | 98.0 | 98.0 | USA | 851 | TWENTIETH CENTURY FOX CORP. LTD. | USA | 100.0 | 100.0 | ONT | 169 | UNIROYAL LTD. |
| USA | 100.0 | 100.0 | USA | 851 | TWENTIETH CENTURY FOX FILM CORPORATION | USA | 100.0 | 100.0 | ONT | 625 | UNISTRUT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 791 | TWENTY-FIVE BERMONDSEY ROAD LIMITED | USA | 100.0 | 100.0 | USA | - | UNISTRUT CORPORATION |
| USA | 0.0 | 96.7 | NS | 656 | TWIN CITIES PLYMOUTH CHRYSLER LTD. | USA | 100.0 | 100.0 | ALT | 623 | UNIT RIG & EQUIPMENT CO. LTD. |
| USA | 100.0 | 100.0 | USA | - | TWIN CITY BARGE & TOWING CO. | USA | 100.0 | 100.0 | ONT | 323 | UNIT RIG & EQUIPMENT CO CANADA LTD |
| USA | 50.0 | 100.0 | ONT | - | TWM MANUFACTURING COMPANY CANADA LTD. | USA | 100.0 | 100.0 | USA | - | UNIT RIG & EQUIPMENT CO. |
| USA | 100.0 | 100.0 | USA | - | TYCO LABORATORIES INC. | USA | 100.0 | 100.0 | ONT | 623 | UNITED AIR LINES INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | TYEE CONSTRUCTION CO. OF WASH. | USA | 100.0 | 100.0 | ONT | - | UNITED AIR SPECIALISTS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | BC | 404 | TYEE INTERNATIONAL CONTRACTORS LTD | USA | 100.0 | 100.0 | USA | - | UNITED AIR SPECIALISTS INC. |
| USA | 100.0 | 100.0 | USA | - | TYSA INVESTMENTS INC. | USA | 100.0 | 100.0 | USA | 851 | UNITED AMERICAN INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | U A L INC. | USA | 100.0 | 100.0 | ONT | 851 | UNITED ARTISTS CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 769 | U.A. MUSIC (CANADA) LIMITED (CDN. BR.) | USA | 100.0 | 100.0 | USA | - | UNITED ARTISTS CORPROATION LIMITED |
| USA | 100.0 | 100.0 | USA | 629 | U A RECORDS LTD (CDN BR) | USA | 100.0 | 100.0 | USA | 899 | UNITED ARTISTS MUSIC AND RECORD GROUP |
| USA | 0.0 | 100.0 | ONT | 629 | U C L FOAM & PLASTICS LIMITED | USA | 61.7 | 61.7 | QUE | 071 | UNITED ARTISTS TELEVISION OF THE |
| USA | 100.0 | 100.0 | ONT | 756 | U E & C CANADA LTD. | USA | 100.0 | 100.0 | ONT | - | AMERICAS (CDN. BR.) |
| USA | 100.0 | 100.0 | ONT | 899 | U HAUL CO CANADA LTD | USA | 100.0 | 100.0 | USA | - | UNITED ASBESTOS INC |
| USA | 99.6 | 99.6 | QUE | 618 | U K CANADIAN IMPORTS LTD | USA | 100.0 | 100.0 | USA | - | UNITED BENEFIT LIFE INSURANCE COMPANY |
| USA | 100.0 | 100.0 | USA | - | U.N.A. CORPORATION | USA | 100.0 | 100.0 | USA | - | UNITED BEVERAGES INC. |
| USA | 100.0 | 100.0 | USA | - | U N. ALLOY STEEL SALES INC. | USA | 100.0 | 100.0 | USA | - | UNITED BRANDS CO. |
| USA | 100.0 | 100.0 | USA | - | U.S. & CONTINENTAL SALES CORP. | USA | 100.0 | 100.0 | USA | - | UNITED CALIFORNIA OVERSEAS INVESTMENT |
| USA | 100.0 | 100.0 | USA | 623 | U S I CANADA LIMITED (CDN.BR.) | USA | 99.5 | 99.5 | ONT | 772 | CORPORATION |
| USA | 100.0 | 100.0 | USA | - | U.S.I. CREDIT CORPORATION | USA | 68.6 | 68.6 | ALT | 064 | UNITED CANADA INSURANCE COMPANY |
| USA | 100.0 | 100.0 | QUE | - | U.S.I. QUEBEC GROUP INC. | USA | 69.2 | 69.2 | " | " | UNITED CANO OIL & GAS LTD |
| USA | 100.0 | 100.0 | USA | - | U.S. INDUSTRIES APPAREL & ACCESSORIES | USA | 100.0 | 100.0 | USA | - | " |
| USA | 100.0 | 100.0 | USA | - | U S INDUSTRIES INC. | USA | 0.0 | 51.2 | ONT | 791 | UNITED CAPITAL CORP. |
| USA | 100.0 | 100.0 | USA | - | U.S.M. CORPORATION | USA | 0.0 | 51.2 | " | " | UNITED CENTURY LIMITED |
| USA | 100.0 | 100.0 | USA | - | U.S. NATIONAL GAS CORPORATION | USA | 100.0 | 100.0 | USA | 606 | UNITED COAL SALES CO. |
| USA | 100.0 | 100.0 | USA | - | U.S. NATURAL RESOURCES INC. | USA | 100.0 | 100.0 | USA | 869 | UNITED COMPUTING SYSTEMS INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | 625 | U.S. STEEL INTERNATIONAL OF CANADA LTD. | USA | 100.0 | 100.0 | ONT | 622 | UNITED CONVEYOR CORPORATION |
| USA | 100.0 | 100.0 | USA | - | (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | UNITED CONVEYOR CORP OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | U.S. TRUCK COMPANY INC. | USA | 100.0 | 100.0 | USA | - | THE UNITED CORPORATION |
| USA | 100.0 | 100.0 | QUE | 374 | U S V CANADA INC. | USA | 100.0 | 100.0 | USA | - | UNITED EDUCATORS INC. |
| USA | 100.0 | 100.0 | USA | - | U.S.V. PHARMACEUTICAL CORP. | USA | 100.0 | 100.0 | ONT | 381 | UNITED ELECTRIC CONTROLS CANADA LTD |
| USA | 100.0 | 100.0 | USA | 769 | U.V. INDUSTRIES INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | UNITED ELECTRIC CONTROLS COMPANY |
| USA | 100.0 | 100.0 | USA | - | U-HAUL INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | UNITED ENGINEERS & CONSTRUCTERS INC. |
| USA | 100.0 | 100.0 | USA | - | UARCO INCORPORATED | USA | 100.0 | 100.0 | USA | 864 | UNITED GEOPHYSICAL CO. OF AMERICA |
| USA | 100.0 | 100.0 | ONT | - | UCB FINANCIAL SERVICES LIMITED | USA | 100.0 | 100.0 | USA | - | (CDN.BR.) |
| USA | 0.0 | 50.0 | BC | 791 | UCONA HOLDINGS LTD. | USA | 0.0 | 50.3 | BC | 094 | UNITED GEOPHYSICAL CORP. |
| DNK | 0.0 | 50.0 | " | " | " | USA | 91.5 | 91.5 | ONT | 791 | UNITED GYPSUM CORP LTD |
| USA | 100.0 | 100.0 | USA | - | UMC INDUSTRIES INC. | USA | 100.0 | 100.0 | USA | - | UNITED INCOME PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | UMC INDUSTRIES LIMITED | USA | 100.0 | 100.0 | USA | - | UNITED INDUSTRIAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 625 | UNALLOY STEEL OF CANADA LTD. | USA | 100.0 | 100.0 | USA | - | UNITED INDUSTRIAL SYNDICATE |
| USA | 100.0 | 100.0 | ONT | 625 | UNALLOY STEEL SALES (CANADA) LTD. | USA | 28.3 | 43.4 | ONT | 056 | UNITED KENO HILL MINES LIMITED |
| USA | 100.0 | 100.0 | USA | - | UNARCO INDUSTRIES INC. | USA | 28.7 | 45.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 769 | UNART MUSIC LIMITED (CDN. BR.) | USA | 99.9 | 99.9 | QUE | 179 | UNITED LAST INC |
| USA | 100.0 | 100.0 | ONT | 382 | UNCAS MFG CANADA LTD | USA | 100.0 | 100.0 | ONT | 507 | UNITED MERCHANTS & MANUFACTURERS INC. |
| USA | 100.0 | 100.0 | USA | - | UNCAS MFG. CO. | USA | 100.0 | 100.0 | USA | - | UNITED PARCEL SERVICE CANADA LTD. |
| USA | 100.0 | 100.0 | USA | 614 | UNCLE BENS INC. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | UNITED PARCEL SERVICE OF AMERICA INC. |
| USA | 0.0 | 59.9 | ONT | 409 | UNDERWATER TEL EYE CANADA LTD | USA | 100.0 | 100.0 | USA | - | UNITED PETROLEUM GAS CO. |
| BHS | 0.0 | 3.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | UNITED PRESS INTERNATIONAL INC. |
| USA | 0.0 | 63.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | UNITED STATES AVIATION UNDERWRITERS INC. |
| USA | 100.0 | 100.0 | ONT | - | UNDERWRITERS NATIONAL ASSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | UNITED STATES BANKNOTE CORP |
| USA | 100.0 | 100.0 | USA | - | UNGER PUBLIC WAREHOUSE INC. | USA | 100.0 | 100.0 | USA | - | UNITED STATES FASTENER CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | UNGER WAREHOUSING (CANADA) LTD. | USA | 100.0 | 100.0 | USA | 772 | UNITED STATES FIDELITY & GUARANTY |
| USA | 100.0 | 100.0 | QUE | 629 | UNIBRAZE OF CANADA LTD | USA | 65.0 | 65.0 | USA | - | COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | BC | 869 | UNIDRUG SYSTEMS INC. | DEU | 35.0 | 35.0 | " | " | UNITED STATES FIRE INS CO |
| USA | 100.0 | 100.0 | USA | - | UNIFIED DISTRICT SUPPLY CORP. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | - | UNITED STATES GYPSUM CO. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES INSTRUMENT RENTALS INC. (CDN.BR.) | USA | 91.4 | 91.4 | ALT | 309 | VALTEK CONTROLS LTD |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES LEASING CORP. | USA | 100.0 | 100.0 | USA | - | VALTEK INC. |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES LEASING INTERNATIONAL INC. | USA | 100.0 | 100.0 | QUE | 791 | VALUE DEVELOPMENT CORP |
| USA | 100.0 | 100.0 | ONT | 756 | UNITED STATES LINES CO CANADA LTD | USA | 100.0 | 70.5 | USA | - | VALVE SYSTEMS NORTH AMERICA INC. |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES LINES INC. | *** | 100.0 | 72.1 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES PLAYING CARD CO. | USA | 100.0 | 100.0 | ONT | - | VALVOLINE OIL & CHEMICALS LIMITED |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES REALTY & INVESTMENT COMPANY | USA | 100.0 | 100.0 | USA | - | VAN DORN CO. |
| USA | 100.0 | 100.0 | USA | 623 | UNITED STATES STEEL CORP. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | VAN DRESSER CORP. |
| USA | 100.0 | 100.0 | USA | 625 | UNITED STATES STEEL INTERNATIONAL LTD. (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 325 | VAN DRESSER LTD. |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES SURGICAL CORPORATION | USA | 100.0 | 100.0 | MAN | 623 | VAN DUSEN AIR INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | UNITED STATES TOBACCO CO. | USA | 99.9 | 99.9 | ONT | 629 | VAN DUSEN AIRCRAFT SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | 321 | UNITED TECHNOLOGIES CORPORATION | USA | 100.0 | 100.0 | BC | 629 | VAN NOSTRAND REINHOLD LTD |
| USA | 100.0 | 100.0 | USA | - | UNITED TELECOMMUNICATIONS INC | USA | 99.5 | 99.5 | ONT | - | VAN WATERS & ROGERS LTD |
| USA | 100.0 | 100.0 | BC | 527 | UNITED TERMINALS LTD | USA | 100.0 | 100.0 | USA | - | VAN-AIR DRYERS LIMITED |
| USA | 100.0 | 100.0 | USA | - | UNITED VAN LINES INCORPORATED | USA | 62.4 | 73.3 | BC | - | VAN-AIR SYSTEMS INC. |
| USA | 100.0 | 100.0 | USA | - | UNITEX CORPORATION | *** | 62.4 | 73.3 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 874 | UNITOG CANADA LTD | USA | 0.0 | 100.0 | BC | 897 | VANCOUVER FUMIGATING CO LTD |
| USA | 100.0 | 100.0 | USA | - | UNITOG COMPANY | USA | 0.0 | 100.0 | BC | 409 | VANCOUVER PILE DRIVING 1971 LTD |
| USA | 100.0 | 100.0 | USA | - | UNITREX OF AMERICA INC. | USA | 100.0 | 100.0 | QUE | 629 | VANDERBILT EXPORT CORPORATION |
| USA | 100.0 | 100.0 | ONT | 623 | UNITREX OF CANADA LIMITED | USA | 12.2 | 59.1 | BC | 094 | VANGORDA MINES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | UNITOOL PUNCH & DIE (CANADA) LIMITED | *** | 12.2 | 60.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | - | UNITY FIRE AND GENERAL INSURANCE COMPANY | USA | 100.0 | 100.0 | O/A | - | VANPCO ALUMINIUM PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | UNITY RAILWAY SUPPLY CO. | USA | 100.0 | 100.0 | BC | - | VANSEA ENTERPRISES LTD. |
| USA | 100.0 | 100.0 | USA | - | UNIVAR CORP | USA | 50.0 | 50.0 | BC | 756 | VANSEA HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 229 | UNIVERSAL FILTER MEDIA LIMITED | USA | 100.0 | 100.0 | QUE | 307 | VAPOR CANADA INC |
| USA | 100.0 | 100.0 | BC | 723 | UNIVERSAL FLAVORS CORPORATION | USA | 100.0 | 100.0 | USA | - | VAPOR CORPORATION |
| USA | 100.0 | 100.0 | USA | - | UNIVERSAL G A C LIMITED | USA | 100.0 | 100.0 | ALT | 624 | VAREL CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | UNIVERSAL LEAF TOBACCO CO. INC. | USA | 100.0 | 100.0 | USA | - | VAREL MANUFACTURING COMPANY |
| USA | 100.0 | 100.0 | USA | - | UNIVERSAL OIL DELIVERY INC. | USA | 100.0 | 100.0 | USA | - | VARIAN ASSOCIATES |
| USA | 100.0 | 100.0 | BC | - | UNIVERSAL READING CENTERS LTD. | USA | 100.0 | 100.0 | ONT | 335 | VARIAN CANADA INC. |
| USA | 0.0 | 100.0 | ALT | 756 | UNIVERSAL-GUARDIAN ACCEPTANCE CORPORATION LTD | USA | 100.0 | 100.0 | USA | - | VARLEN CORP. |
| USA | 100.0 | 100.0 | USA | - | UNIVERSITY OF CHICAGO | USA | 0.0 | 79.9 | ALT | - | VARSITY PLYMOUTH CHRYSLER (1976) LTD. |
| USA | 100.0 | 100.0 | USA | 064 | UNO-TEX PETROLEUM CORPORATION (CDN.BR.) | USA | 100.0 | 100.0 | ONT | 013 | THE VAUGHAN-JACKLIN CORPORATION |
| USA | 100.0 | 100.0 | USA | - | UOP INC. | USA | 100.0 | 100.0 | USA | 331 | VAUGHN CORP. |
| USA | 100.0 | 100.0 | ONT | 629 | UOP LIMITED | USA | 100.0 | 100.0 | USA | - | VAUGHN ELECTRICAL CO. INC. |
| USA | 0.0 | 100.0 | QUE | 297 | UOP MANUFACTURING LIMITED | USA | 0.0 | 59.9 | O/A | - | VAWN PIPELINES LTD. |
| USA | 100.0 | 100.0 | ONT | 309 | UP-RIGHT SCAFFOLDS LTD | BHS | 0.0 | 3.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | UP-RIGHT SCAFFOLDS INC. | *** | 0.0 | 63.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | UPA NV | USA | 100.0 | 100.0 | USA | - | VCA CORPORATION |
| USA | 100.0 | 100.0 | USA | - | THE UPJOHN COMPANY | USA | 100.0 | 100.0 | USA | - | VCA STERLING INC. |
| USA | 100.0 | 100.0 | USA | 374 | UPJOHN INTER-AMERICAN CORP. (CDN.BR.) | USA | 100.0 | 100.0 | USA | - | VECTO TEXAS INC. |
| USA | 50.0 | 50.0 | BC | 031 | UPLAND LOGGING LTD | USA | 100.0 | 100.0 | USA | - | VEECO INSTRUMENTS INC. |
| USA | 100.0 | 100.0 | ONT | 308 | UPPER CANADA MANUFACTURING LIMITED | USA | 100.0 | 100.0 | QUE | 621 | VEECO-LAMBDA LTD |
| USA | 100.0 | 100.0 | NB | 876 | UPSALQUITCH HOLDINGS LTD. | USA | 50.0 | 50.0 | ALT | 864 | VEEZAY GEODATA LTD. |
| USA | 100.0 | 100.0 | USA | - | UPSON CO. | USA | 85.0 | 85.0 | ONT | 629 | VEGA GLASS CENTRES LTD. |
| USA | 100.0 | 100.0 | ONT | 274 | UPSON CO CANADA LTD | USA | 100.0 | 100.0 | USA | - | VEGA INDUSTRIES INC. |
| USA | 100.0 | 100.0 | USA | - | UPTON BRADEEN & JAMES INC. | USA | 100.0 | 100.0 | USA | - | VELSICOL CHEMICAL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 623 | UPTON BRADEEN & JAMES LTD | USA | 100.0 | 100.0 | ONT | 629 | VELSICOL CORPORATION OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | URE-AL CORPORATION | USA | 100.0 | 100.0 | USA | 629 | VEN PAR VENDING EQUIPMENT SALES LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 421 | URE-AL CORP CANADA LTD | USA | 100.0 | 100.0 | USA | - | VENDO CO. |
| USA | 50.0 | 50.0 | ONT | 629 | URGENT INDUSTRIAL SUPPLY INC. | USA | 100.0 | 100.0 | QUE | - | VENDOME KNITTING MILLS LTD. |
| USA | 0.0 | 100.0 | ONT | 629 | URLIN GRAIN COMPANY LIMITED | USA | 100.0 | 100.0 | NB | 252 | VENERER PRODUCTS OF NB LTD |
| USA | 70.6 | 70.6 | ALT | 769 | URSA POLARIS DEVELOPMENTS CORPORATION | USA | 100.0 | 100.0 | USA | - | VENICE INDUSTRIES INC. |
| BHS | 2.8 | 2.8 | " | " | " | USA | 0.0 | 53.1 | QUE | 656 | LES VENTES ACTION FORD (1979) LTEE |
| *** | 73.4 | 73.4 | " | " | " | *** | 0.0 | 53.1 | " | " | " |
| USA | 90.0 | 90.0 | QUE | 623 | USCAN INDUSTRIAL FASTENERS LTD. | USA | 0.0 | 92.9 | QUE | - | LES VENTES CITADELLE LINCOLN MERCURY LTEE |
| USA | 100.0 | 100.0 | PEI | 111 | USEN FISHERIES LTD | *** | 0.0 | 93.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 629 | USIGENA CANADA LTD. | USA | 100.0 | 100.0 | USA | 864 | VENTURE FOUNDERS CORPORATION (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | USS ENGINEERS & CONSULTANTS INC. | USA | 0.0 | 31.3 | ONT | 756 | VENTURES OF AFRICA LIMITED |
| USA | 100.0 | 100.0 | USA | 623 | USS OILWELL SUPPLY CO. LTD. | *** | 0.0 | 33.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | 756 | UTAH INTERNATIONAL INC. (CDN.BR.) | USA | 0.0 | 100.0 | ONT | 399 | VENUS PROMOTION PRODUCTS LIMITED |
| USA | 100.0 | 100.0 | USA | 053 | UTAH MINES LTD. (CDN.BR.) | USA | 50.0 | 50.0 | ALT | 791 | VERAY DEVELOPMENTS LTD. |
| USA | 100.0 | 100.0 | USA | - | UTD CORPORATION | USA | 100.0 | 100.0 | USA | - | VERDE MINES LIMITED |
| USA | 100.0 | 100.0 | ONT | - | UTICA MUTUAL INSURANCE CO | USA | 0.0 | 81.0 | QUE | 359 | VERMICULITE INSULTING LTD |
| USA | 100.0 | 100.0 | USA | - | V.F. CORP. | GBR | 0.0 | 16.1 | " | " | " |
| USA | 0.0 | 58.4 | ONT | 404 | V K MASON CONSTRUCTION LTD | *** | 0.0 | 97.1 | " | " | " |
| USA | 0.0 | 100.0 | QUE | 619 | V M STEEGO INC | USA | 100.0 | 100.0 | USA | - | VERMONT MARBLE COMPANY |
| USA | 50.0 | 50.0 | QUE | 629 | V P I CANADA LIMITED | USA | 0.0 | 37.5 | BC | 315 | VERNON MACHINE & EQUIPMENT LTD. |
| USA | 100.0 | 100.0 | USA | - | V&R ADVERTISING INC. | USA | 0.0 | 92.8 | QUE | 656 | VERSAILLES FORD SALES LTEE |
| USA | 100.0 | 100.0 | ONT | 642 | V&R MARKETING LTD. | *** | 0.0 | 92.9 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | V.W. EIMICKE ASSOAIATES INC. | USA | 0.0 | 92.9 | QUE | 656 | VERSAILLES FORD VENTES (1977) LTEE |
| USA | 100.0 | 100.0 | ALT | 864 | V ZAY SMITH ASSOCIATES LTD | *** | 0.0 | 93.0 | " | " | " |
| USA | 100.0 | 100.0 | QUE | - | V-MARK AUTOMATION INC. | USA | 100.0 | 100.0 | QUE | 699 | VGC OF CANADA LTD. |
| USA | 0.0 | 100.0 | QUE | 315 | VA-POWER INC. | USA | 0.0 | 100.0 | ONT | 274 | VI-WALL PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | VAC AIR ALLOYS | USA | 99.8 | 99.8 | ONT | 859 | VIACOM CANADA LIMITED |
| USA | 55.9 | 55.9 | ONT | 309 | VAC-AERO INTERNATIONAL INC. | USA | 100.0 | 100.0 | ONT | - | VIACOM ENTERPRISES CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | VAC-HYD PROCESSING CORP. | USA | 100.0 | 100.0 | USA | - | VIACOM INTERANTIONAL INC. |
| USA | 0.0 | 53.9 | ALT | 623 | VACU-SAN SYSTEMS LIMITED | USA | 85.0 | 85.0 | ONT | 756 | VIC TANNY FITNESS LIMITED |
| *** | 0.0 | 54.3 | " | " | " | USA | 0.0 | 85.0 | ONT | 879 | VIC TANNY HOLDINGS LIMITED |
| USA | 100.0 | 100.0 | ONT | 803 | VAI LTD. | USA | 0.0 | 85.0 | ONT | 879 | VIC TANNY QUEBEC LTD |
| USA | 0.0 | 100.0 | QUE | - | VALDSTYN ENTERPRISES LIMITED | USA | 100.0 | 100.0 | ONT | 875 | VICAP ENTERPRISES LIMITED |
| USA | 100.0 | 100.0 | ONT | 306 | VALENITE-MODCO LTD | USA | 100.0 | 100.0 | USA | - | VICEROY FLUID POWER INC. |
| USA | 100.0 | 100.0 | USA | - | VALERON CORPORATION | USA | 100.0 | 100.0 | ONT | - | VICEROY FLUID POWER LIMITED |
| USA | 99.9 | 99.9 | QUE | 756 | LES VALEURS MOBILIERES B.T. LTEE | USA | 100.0 | 100.0 | USA | - | VICKERS ENERGY CORPORATION |
| USA | 50.0 | 50.0 | QUE | 079 | VALFEI PEAT MOSS CO | USA | 100.0 | 100.0 | USA | - | VICTAULIC COMPANY OF AMERICA |
| USA | 100.0 | 100.0 | USA | - | VALINTEX S.A. | USA | 100.0 | 100.0 | ONT | 624 | VICTAULIC CO OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | VALLEY CAMP COAL CO. | USA | 100.0 | 100.0 | SAS | - | VICTOR A. DYCK INVESTMENTS LTD |
| USA | 100.0 | 100.0 | ONT | 606 | VALLEY CAMP INC | USA | 100.0 | 100.0 | ONT | 623 | VICTOR (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | VALLEY CORP. | USA | 100.0 | 100.0 | USA | - | VICTOR COMPTOMETER CORP. |
| USA | 0.0 | 99.8 | NB | 031 | VALLEY FOREST PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | VICTOR EQUIPMENT COMPANY |
| USA | 100.0 | 100.0 | USA | - | VALSPAR CORP. | USA | 100.0 | 100.0 | ONT | - | VICTOR EQUIPMENT COMPANY OF CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | 626 | VALSPAR INC. | USA | 100.0 | 100.0 | ALT | - | VICTOR INTERCONTINENTAL LIMITED |

A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | USA | - | VICTOR UNITED INC. |
| USA | 100.0 | 100.0 | ONT | 851 | VICTORIA/ADLEMAN HOLDINGS LIMITED |
| USA | 0.0 | 96.7 | BC | 656 | VICTORIA DODGE CHRYSLER LTD |
| USA | 0.4 | 100.0 | ONT | - | VICTORIA ENGINEERING LTD. |
| USA | 100.0 | 100.0 | QUE | 231 | VICTORIA HOSIERY MILLS LTD |
| USA | 98.1 | 98.1 | NS | 756 | VICTORIA INVESTMENT CO LTD |
| USA | 100.0 | 100.0 | QUE | 393 | VICTORIA PRECISION WORKS CO LTD |
| USA | 100.0 | 100.0 | USA | - | VICTORIA REALTIES CO. |
| USA | 100.0 | 100.0 | BC | 875 | VICTORIA STATION CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | VICTORIA STATION INCORPORATED |
| USA | 100.0 | 94.7 | ONT | 793 | VICTORIA WOOD DEVELOPMENT CORP. INC. |
| USA | 100.0 | 100.0 | USA | - | VICTORSUB INC. |
| USA | 100.0 | 100.0 | ONT | 135 | VICTORY SOYA MILLS LTD |
| USA | 98.0 | 68.6 | QUE | 625 | VICTRIX CORPN |
| ZAF | 0.0 | 29.4 | " | " | " |
| *** | 98.0 | 98.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | 617 | VIDA SHOES OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | VIDA SHOES INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | - | VIDAL SASSON OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | VIDAL SASSON INC. |
| USA | 100.0 | 100.0 | USA | - | VIGORTONE PRODUCTS COMPANY |
| USA | 100.0 | 100.0 | USA | - | VIKING CORP. |
| USA | 100.0 | 100.0 | QUE | 421 | VIKING FIRE PROTECTION LIMITED |
| USA | 85.0 | 85.0 | QUE | 864 | VIKING OIL RESOURCES INC |
| USA | 100.0 | 100.0 | ONT | 616 | VILLAGE BATH PRODUCTS CANADA LTD |
| USA | 100.0 | 100.0 | QUE | 616 | VINTAN LIMITED |
| USA | 100.0 | 100.0 | ONT | 378 | VIRCHEM CANADA INC |
| USA | 100.0 | 100.0 | USA | - | VIRGINIA CHEMICALS INC. |
| USA | 0.0 | 36.2 | BC | 339 | VISCOUNT INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | VISUAL GRAPHICS CORP. |
| USA | 100.0 | 100.0 | QUE | 623 | VISUAL PLANNING CORPORATION |
| USA | 100.0 | 100.0 | QUE | 629 | VIVITAR CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | VIVITAR CORPORATION |
| USA | 100.0 | 100.0 | USA | - | VMC CORPORATION |
| USA | 100.0 | 100.0 | ONT | 347 | VMC CORPORATION (CANADA) LTD. |
| USA | 100.0 | 100.0 | ONT | 629 | VOGEL-PETERSON (CANADA) LIMITED |
| USA | 100.0 | 100.0 | BC | 623 | VOITH-MORDEN MACHINES LIMITED |
| USA | 100.0 | 100.0 | ONT | 087 | VOLCLAY (CANADA) LIMITED |
| USA | 100.0 | 100.0 | ONT | 304 | VOLLRATH OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | VOLLRATH CO. |
| USA | 0.0 | 99.7 | QUE | 306 | VON DUPRIN LTD |
| USA | 0.0 | 100.0 | QUE | 517 | LES VOYAGES STRAND QUEBEC INC. |
| USA | 71.7 | 71.7 | ONT | 875 | VS.SERVICES LTD. |
| DEU | 5.3 | 5.3 | " | " | " |
| *** | 77.3 | 77.3 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | VSI CORPORATION |
| USA | 100.0 | 100.0 | USA | - | VULCAN CORP. |
| USA | 0.0 | 92.9 | ONT | 623 | VULCAN WELDING SUPPLIES LTD. |
| *** | 0.0 | 93.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | VWR SCIENTIFIC INC. |
| USA | 100.0 | 100.0 | ONT | 623 | W A WHITNEY OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | W.A. WHITNEY CORP. |
| USA | 50.0 | 50.0 | QUE | 315 | W B MCGUIRE ENGINEERING CO LTD |
| USA | 100.0 | 100.0 | ONT | 629 | W B SAUNDERS CO CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | W. BRAUN COMPANY |
| USA | 100.0 | 100.0 | ONT | - | W. BRAUN PACKAGING CANADA LTD. |
| USA | 100.0 | 100.0 | QUE | - | W. BUCKER INVESTMENTS LTD. |
| USA | 100.0 | 100.0 | USA | - | W.C.C. PUBLISHING CO. |
| USA | 100.0 | 100.0 | ONT | 288 | W.C.C. PUBLISHING LTD. |
| USA | 94.5 | 94.5 | ONT | 621 | W C I CANADALTD |
| USA | 0.0 | 99.8 | QUE | 756 | W C MACDONALD INTERNATIONAL LTD |
| USA | 0.0 | 99.8 | QUE | 756 | W C MACDONALD LTD |
| USA | 100.0 | 100.0 | USA | 064 | W C MCBRIDE-SILURIAN OIL CO. |
| USA | 0.0 | 100.0 | ALT | 756 | W C NORRIS MANUFACTURER LTD |
| USA | 100.0 | 100.0 | ONT | 629 | W CARSEN CO LTD |
| USA | 100.0 | 100.0 | ALT | 092 | W F BROWN EXPLORATION LTD |
| USA | 0.0 | 76.5 | QUE | 693 | W H ADAM LTEE |
| *** | 0.0 | 77.6 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | W.H. BRADY CO. |
| USA | 100.0 | 100.0 | ONT | 274 | W.H. BRADY INC. |
| USA | 100.0 | 100.0 | BC | 756 | W I H HOLDINGS LTD |
| USA | 87.8 | 87.8 | MAN | 756 | W J CHRISTIE INVESTMENT CO LTD |
| USA | 100.0 | 100.0 | ONT | 629 | W J HAGERTY & SONS CANADA LTD |
| USA | 0.0 | 98.2 | ONT | - | W.J. LANG AND SONS LIMITED |
| USA | 0.0 | 91.9 | BC | 315 | W L STEVENS TLD |
| USA | 100.0 | 100.0 | ONT | 266 | W L WEBSTER MFG LTD |
| USA | 100.0 | 100.0 | USA | - | W M I CORPORATION |
| USA | 100.0 | 100.0 | ONT | 579 | W.M.I. WASTE MANAGEMENT OF CANADA LTD. |
| USA | 0.0 | 100.0 | SAS | - | W.O. WILSON INTERNATIONAL EQUIPMENT LTD. |
| USA | 0.0 | 80.0 | BC | 769 | W & P HOLDINGS LIMITED |
| USA | 88.0 | 88.0 | USA | - | W. R. GRACE & CO. |
| DEU | 12.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 88.0 | ONT | 379 | W R GRACE & CO OF CANADA LTD |
| DEU | 0.0 | 12.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 60.0 | 60.0 | ONT | 626 | W R MEADOWS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | W.R. MEADOWS INC. |
| USA | 100.0 | 100.0 | ONT | 305 | W.S. TYLER CO. OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | W.S. TYLER INC. |
| USA | 100.0 | 100.0 | USA | - | W.U.I. INC |
| USA | 0.0 | 27.8 | SAS | 791 | W W HOLDINGS LTD |
| *** | 0.0 | 27.8 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | W-L INC. |
| USA | 0.0 | 100.0 | QUE | 877 | WAAY-WALTON-WRAY INC. |
| USA | 100.0 | 100.0 | USA | - | WABASH INC |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | |
| USA | 100.0 | 100.0 | ONT | 629 | WABASH TAPE CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | 326 | WABCO LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 309 | WABCO-STANDARD INC |
| USA | 88.6 | 88.6 | USA | 058 | WABUSH IRON CO LTD (CAN BR.) |
| ITA | 11.4 | 11.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | WABUSH SECURITIES CORPORATION |
| USA | 100.0 | 100.0 | ONT | 899 | WACKENHUT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WACKENHUT CORP. |
| USA | 100.0 | 100.0 | USA | - | WAGGONER COMPANY INC. |
| USA | 100.0 | 100.0 | USA | - | THE WAGGONERS TRUCKING (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 619 | WAGNER BRAKE COMPANY LIMITED |
| USA | 100.0 | 100.0 | USA | - | WAGNER ELECTRIC CORP. |
| USA | 100.0 | 100.0 | USA | - | WAGNER ELECTRIC SALES CORP. |
| USA | 0.0 | 100.0 | ONT | 112 | WAGSTAFFE LTD |
| USA | 100.0 | 100.0 | USA | - | WAINOCO OIL CORPORATION |
| USA | 100.0 | 100.0 | USA | - | WAINOCO OIL & GAS COMPANY (CDN.BR.) |
| USA | 100.0 | 100.0 | ALT | 064 | WAINOCO OIL & GAS LIMITED |
| USA | 100.0 | 100.0 | ONT | 321 | WALBAR OF CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | WALBAR INC. |
| USA | 100.0 | 100.0 | USA | - | WALCO INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | WALCO NATIONAL CORP. |
| USA | 0.0 | 99.9 | ONT | 875 | WALFOODS LIMITED |
| USA | 0.0 | 50.0 | O/A | 663 | WALK RITE LTD |
| USA | 0.0 | 100.0 | BC | 375 | WALKER BROTHERS LTD |
| USA | 0.0 | 99.9 | ONT | 897 | WALKER VACUUM SERVICES LIMITED |
| USA | 100.0 | 100.0 | ONT | 629 | WALKER & ZANGER INC |
| USA | 99.3 | 99.3 | QUE | 298 | WALL COLMONY (CANADA) INC |
| USA | 100.0 | 100.0 | ONT | 305 | WALLACE BARNES COMPANY LIMITED |
| USA | 0.0 | 100.0 | ONT | 663 | WALLACE BROS LTD |
| USA | 100.0 | 100.0 | QUE | 306 | WALLACE MURRAY CANADA INC |
| USA | 100.0 | 100.0 | USA | - | WALLACE MURRAY CORP. |
| USA | 100.0 | 100.0 | ONT | 629 | WALLACE SILVERSMITHS CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WALLBRIDGE ALDINGER COMPANY |
| USA | 0.0 | 98.2 | ONT | 507 | WALMER TRANSPORT CO LTD |
| USA | 100.0 | 100.0 | USA | - | WALSH CONSTRUCTION CO. |
| USA | 100.0 | 100.0 | QUE | 406 | WALSH-CANADIAN CONSTR CO LTD |
| USA | 57.1 | 57.1 | ONT | 629 | WALT DISNEY MUSIC OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WALT DISNEY PRODUCTIONS |
| USA | 100.0 | 100.0 | ONT | 727 | WALTER E HELLER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WALTER E HELLER & CO. |
| USA | 100.0 | 100.0 | ONT | 715 | WALTER E HELLER FINANCIAL CORP. |
| USA | 100.0 | 100.0 | ONT | - | WALTER E HELLER INTERNATIONAL CORP. |
| USA | 0.0 | 100.0 | ONT | - | WALTER H. CLEGG AND ASSOCIATES LIMITED |
| USA | 100.0 | 100.0 | QUE | 623 | WALTER KIDDE & COMPANY OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WALTHAM WATCH COMPANY |
| USA | 50.0 | 50.0 | QUE | - | WALTHAM WATCH COMPANY OF CANADA LTD |
| USA | 100.0 | 100.0 | ONT | 623 | WANG CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WANG LABORATORIES INC. |
| USA | 100.0 | 100.0 | SAS | 013 | WANKEL FARMS LTD |
| USA | 100.0 | 100.0 | ONT | 335 | WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED |
| USA | 50.0 | 50.0 | NS | 614 | WARD LITTLE LTD |
| USA | 0.0 | 99.9 | BC | 656 | WARD PONTIAC BUICK G M C LTD |
| USA | 100.0 | 100.0 | USA | - | WARDS SCIENCE ESTABLISHMENT INC. |
| USA | 55.0 | 55.7 | ONT | 243 | WARNACO OF CANADA LTD |
| PRI | 10.0 | 10.0 | " | " | " |
| *** | 65.0 | 66.2 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | WARNACO INC. |
| USA | 100.0 | 100.0 | ONT | 851 | WARNER BROS DISTRIBUTING CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WARNER BROS. INC. |
| USA | 100.0 | 100.0 | USA | - | WARNER COMMUNICATIONS INC. |
| USA | 100.0 | 100.0 | USA | - | WARNER RECIPROCAL INSURERS (CDN.BR.) |
| USA | 100.0 | 100.0 | ONT | 131 | WARNER-LAMBERT CANADA INC |
| USA | 100.0 | 100.0 | USA | - | WARNER-LAMBERT CO. |
| USA | 100.0 | 100.0 | ONT | 616 | WARNER-LAMBERT MEDSURG INC. |
| USA | 33.3 | 72.1 | ALT | 515 | WASCANA PIPE LINE LTD |
| GBR | 0.0 | 19.5 | " | " | " |
| *** | 33.3 | 91.5 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 621 | WASCOMAT OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 619 | WASH WORLD INDUSTRIES LIMITED |
| USA | 100.0 | 100.0 | BC | 623 | WASHINGTON LOGGING EQUIPMENT LTD. |
| USA | 100.0 | 100.0 | USA | - | WASHINGTON LOGGING EQUIPMENT INC. |
| USA | 100.0 | 100.0 | ONT | - | WASHINGTON NATIONAL INSURANCE CO |
| USA | 100.0 | 100.0 | USA | - | WASHINGTON POST COMPANY |
| USA | 100.0 | 100.0 | USA | - | WASHOE COMPANY |
| USA | 100.0 | 100.0 | USA | 064 | WASHOE NORTHERN INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | WASSER & WINTERS CO. |
| USA | 100.0 | 100.0 | USA | - | WASTE MANAGEMENT INC. |
| USA | 0.0 | 100.0 | ONT | 723 | WATER CONDITIONING FINANCE LTD |
| USA | 0.0 | 98.2 | ONT | - | WATERLOO FUELS INC. |
| USA | 100.0 | 100.0 | ONT | 306 | WATERLOO METAL STAMPINGS LTD |
| USA | 0.0 | 99.9 | ONT | 756 | WATERLOO VALVE LIMITED |
| USA | 100.0 | 100.0 | USA | - | WATERS ASSOCIATES INC. |
| USA | 100.0 | 100.0 | ONT | - | WATERS SCIENTIFIC LTD. |
| USA | 0.0 | 100.0 | QUE | 862 | WATIER QUEBEC LTEE |
| USA | 100.0 | 100.0 | MAN | 374 | WATKINS INCORPORATED (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | WATROUS INCORPORATED |
| USA | 100.0 | 100.0 | USA | - | WATSON & SWANSON INC |
| USA | 100.0 | 100.0 | ONT | 309 | WATTS REGULATOR OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WATTS REGULATOR CO. |
| USA | 0.0 | 100.0 | ONT | - | WAYCON INTERNATIONAL TRUCKS LTD. |
| USA | 0.0 | 76.6 | O/A | 756 | WAYFARE RESTAURANTS LTD |
| *** | 0.0 | 77.4 | " | " | " |
| USA | 0.0 | 99.2 | ONT | - | WAYNE PEACHMAN CHEVROLET OLDSMOBILE LTD |
| USA | 100.0 | 99.4 | ONT | 756 | WAYNE PUMP CANADA LTD |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|---|
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 0.0 | 94.5 | ONT | - | WCI MANUFACTURING LTD | USA | 0.0 | 66.8 | ALT | 623 | WESTERN METALLURGICAL LTD |
| USA | 100.0 | 100.0 | USA | - | WE TRY HARDER INC. | USA | 75.0 | 75.0 | BC | 274 | WESTERN NEWSPRINT LTD |
| USA | 100.0 | 100.0 | ONT | - | WEA INTERNATIONAL INC. | USA | 100.0 | 100.0 | USA | - | WESTERN PACIFIC INDUSTRIES INC. |
| USA | 100.0 | 100.0 | ONT | 629 | WEA MUSIC OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | WESTERN PACIFIC LEASING CORP. |
| USA | 100.0 | 100.0 | ONT | 315 | WEAN UNITED CANADA LTD | USA | 100.0 | 100.0 | USA | - | WESTERN PUBLISHING CO. INC. |
| USA | 100.0 | 100.0 | USA | - | WEAN UNITED INC. | USA | 71.4 | 71.4 | QUE | 517 | WESTERN QUEBEC INVESTMENT LTD |
| USA | 66.8 | 66.8 | ALT | 315 | WEATHERFORD OIL TOOL CO LTD | USA | 100.0 | 100.0 | BC | 629 | WESTERN SERVICE & SUPPLY CO LTD |
| USA | 100.0 | 100.0 | USA | - | WEATHERHEAD COMPANY | USA | 100.0 | 100.0 | ALT | 064 | WESTHOMA OIL CO |
| USA | 100.0 | 100.0 | ONT | 325 | WEATHERHEAD COMPANY OF CANADA LTD | USA | 100.0 | 100.0 | ALT | 756 | WESTINGHOUSE APPAREL LTD |
| USA | 0.0 | 93.0 | ONT | - | WEBB CONTROL LIMITED | USA | 100.0 | 100.0 | USA | - | WESTINGHOUSE AIR BRAKE CO. |
| USA | 0.2 | 92.9 | QUE | - | WEBB CONVEYORS LTD | USA | 0.0 | 95.0 | ONT | 621 | WESTINGHOUSE CANADA CONSTRUCTION & INDUSTRIAL SALES LTD |
| USA | 100.0 | 100.0 | USA | 064 | WEBB INTERNATIONAL MINERALS INC. (CDN.BR.) | USA | 95.5 | 95.5 | ONT | 336 | WESTINGHOUSE CANADA INC |
| USA | 100.0 | 100.0 | USA | - | WEBB RESOURCES INC. | USA | 95.5 | 95.5 | ONT | 336 | WESTINGHOUSE CANADA INC |
| USA | 100.0 | 100.0 | ONT | 399 | WEBER COSTELLO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | WESTINGHOUSE ELECTRIC CORP. |
| USA | 100.0 | 100.0 | ONT | 629 | WEBER MARKING SYSTEMS CANADA LIMITED | USA | 0.0 | 100.0 | ONT | 507 | WESTLAKE MOVING AND STORAGE LIMITED |
| USA | 100.0 | 100.0 | USA | - | WEBER MARKING SYSTEMS INC. | USA | 99.2 | 99.2 | ONT | 791 | WESTLAKE PROPERTY LTD |
| USA | 0.0 | 69.6 | ONT | 315 | WEBSTER AIR EQUIPMENT LIMITED | USA | 0.0 | 100.0 | BC | 791 | WESTLEA PROPERTIES LIMITED |
| USA | 100.0 | 100.0 | USA | - | WECHSLER COFFEE CORP. | USA | 0.0 | 92.0 | ONT | 622 | WESTMETRO FORD EQUIPMENT SALES LTD |
| USA | 100.0 | 100.0 | ALT | 064 | WECO DEVELOPMENT (CANADA) LTD | USA | 0.0 | 92.0 | ONT | 622 | WESTMETRO FORD EQUIPMENT SALES LTD |
| USA | 100.0 | 100.0 | BC | 859 | WEIGHT WATCHERS OF BRITISH COLUMBIA LTD | USA | 50.0 | 50.0 | BC | 791 | WESTMINSTER PROPERTIES LTD |
| USA | 100.0 | 100.0 | USA | - | WEIGHT WATCHERS INTERNATIONAL, INC. | USA | 100.0 | 100.0 | QUE | 507 | WESTMOUNT MOVING AND WAREHOUSING LTD |
| USA | 100.0 | 100.0 | USA | - | WEINGARTEN REALTY INC | USA | 85.0 | 85.0 | NS | 011 | WESTON POULTRY LTD |
| USA | 100.0 | 100.0 | BC | 306 | WEISER INC | USA | 0.0 | 96.7 | MAN | 656 | WESTPORT CHRYSLER PLYMOUTH LTD |
| USA | 100.0 | 100.0 | USA | - | WELBILT CORP. | USA | 60.0 | 60.0 | BC | 421 | WESTSTON DRYING PROCESSES LTD |
| USA | 100.0 | 100.0 | USA | - | WELCAME WAGON INTERNATIONAL INC. | USA | 0.0 | 93.1 | ALT | 622 | WESTASKWIN FORD POWER SALES LTD. |
| USA | 100.0 | 100.0 | ONT | 862 | WELCAME WAGON LIMITED | USA | 0.0 | 93.1 | ALT | 622 | WESTASKWIN FORD POWER SALES LTD. |
| USA | 81.5 | 81.5 | ONT | 305 | WELD LOC SYSTEMS OF CANADA LIMITED | USA | 0.0 | 37.5 | ONT | 623 | WETMORE WELDING SUPPLIES LTD |
| USA | 100.0 | 100.0 | USA | - | WELD-LOC SYSTEMS INC. | USA | 97.2 | 97.2 | SAS | 673 | WEYBURN HARDWARE AND FURNITURE LIMITED |
| USA | 0.0 | 55.5 | ALT | 623 | WELDERS SUPPLIES LTD | USA | 100.0 | 100.0 | BC | 271 | WEYERHAEUSER CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WELDING EQUIPMENT & SUPPLY | USA | 100.0 | 100.0 | USA | - | WEYERHAEUSER CO. |
| USA | 73.8 | 73.8 | BC | 252 | WELDWOOD OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | WEYERHAEUSER INTERNATIONAL INC. |
| USA | 73.8 | 73.8 | BC | 252 | WELDWOOD OF CANADA LTD | USA | 0.0 | 100.0 | QUE | 252 | WEYERHAEUSER QUEBEC LTD |
| USA | 0.0 | 73.8 | BC | 626 | WELDWOOD OF CANADA SALES LTD | USA | 100.0 | 100.0 | USA | - | WHEATLEY COMPANY |
| USA | 0.0 | 36.9 | BC | - | WELDWOOD LUMBER SALES LIMITED | USA | 100.0 | 100.0 | USA | - | WHEATON GLASS COMPANY |
| USA | 0.0 | 73.8 | BC | 252 | WELDWOOD TRANSPORTATION LTD | USA | 100.0 | 100.0 | ONT | 356 | WHEATON INDUSTRIES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 377 | WELLA CANADA INC | USA | 100.0 | 100.0 | ONT | 315 | WHEELABRATOR CORPORATION OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | THE WELLA CORPORATION | USA | 100.0 | 100.0 | USA | - | WHEELABRATOR-FRYE INC. |
| USA | 0.0 | 100.0 | QUE | 309 | WELLAND VALE QUEBEC LTD | USA | 100.0 | 100.0 | ONT | 292 | WHEELING INDUSTRIES OF CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | 899 | WELLS FARGO ALARM SERVICES OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | WHEELING MACHINE PRODUCTS CO. |
| USA | 99.0 | 99.0 | ONT | 869 | WELLS FARGO ARMCAR INC | USA | 100.0 | 100.0 | USA | - | WHEELING PITTSBURGH STEEL CORP. |
| USA | 100.0 | 100.0 | USA | - | WELLS FARGO ARMOURD SERVICE CORP. | USA | 100.0 | 100.0 | USA | - | WHEELS INC. |
| USA | 100.0 | 100.0 | USA | - | WELLS FARGO BANK INTERNATIONAL | USA | 99.9 | 99.9 | QUE | 899 | WHEELS LEASING CDN LTD |
| USA | 100.0 | 100.0 | USA | - | WELLS FARGO & COMPANY | USA | 100.0 | 100.0 | QUE | 305 | WHIRL FILE CO LTD |
| USA | 100.0 | 100.0 | ONT | 727 | WELLS FARGO & COMPANY CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | WHIRLPOOL CORPORATION |
| USA | 100.0 | 100.0 | ONT | 017 | WELLS LAND & CATTLE CO LTD | USA | 100.0 | 100.0 | BHS | - | WHIRLPOOL INTERNATIONAL BAHAMAS |
| USA | 100.0 | 100.0 | ONT | 325 | WELLS MANUFACTURING CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 325 | WHITAKER CABLE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WELLS NATIONAL SERVICES CORP. | USA | 100.0 | 100.0 | USA | - | WHITAKER CABLE CORP. |
| USA | 100.0 | 100.0 | ONT | 899 | WELLS TELEVISION LTD | USA | 0.0 | 94.5 | ONT | 676 | WHITE CONSOLIDATED INDUSTRIES LTD |
| USA | 99.8 | 99.8 | ONT | 336 | WELTRONIC CO | USA | 100.0 | 100.0 | USA | - | WHITE CONSOLIDATED INDUSTRIES INC. |
| USA | 0.0 | 100.0 | ONT | 335 | WELWYN CANADA LIMITED | USA | 50.0 | 50.0 | QUE | 381 | WHITE CROSS INDUSTRIES INC |
| USA | 80.1 | 80.1 | BC | 094 | WENNER-GREN B C DEVELOPMENT CO LTD | USA | 0.0 | 100.0 | QUE | 756 | WHITE LABORATORIES OF CANADA LTD |
| BHS | 19.8 | 19.8 | " | " | " | USA | 100.0 | 100.0 | USA | - | WHITE MOTOR CORP. |
| USA | 99.9 | 99.9 | " | " | " | USA | 100.0 | 100.0 | ONT | 311 | WHITE MOTOR CORPORATION OF CANADA LIMITED |
| USA | 0.0 | 100.0 | ONT | 357 | WERBY INDUSTRIES CANADA LIMITED | USA | 99.7 | 99.7 | ONT | 723 | WHITE MOTOR CREDIT CORP OF CAN LTD |
| USA | 50.0 | 100.0 | QUE | 618 | WERNER-FINKEL OUTDOOR PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | THE WHITE MOTOR CREDIT CORP. |
| USA | 0.0 | 31.3 | ONT | 058 | WESFROB MINES LIMITED | USA | 100.0 | 100.0 | USA | - | WHITE SHIELD CORP. |
| USA | 0.0 | 33.6 | " | " | " | USA | 0.0 | 100.0 | BC | 875 | WHITE SPOT LTD |
| USA | 100.0 | 100.0 | USA | - | WESLEY JESSEN INC. | USA | 100.0 | 100.0 | ALT | 756 | WHITE STAG OF CANADA MFG 1963 LTD |
| USA | 100.0 | 100.0 | ONT | 629 | WEST AGRO-CHEMICAL (CANADA) LIMITED | USA | 100.0 | 100.0 | USA | - | WHITE STAG MANUFACTURING CO. |
| USA | 100.0 | 100.0 | USA | - | WEST BEND CO. | USA | 100.0 | 100.0 | QUE | 756 | WHITE WELD & CO INCORPORATED |
| USA | 99.9 | 99.9 | QUE | 379 | WEST CHEMICAL PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | WHITE WELD HOLDINGS INC. |
| USA | 100.0 | 100.0 | USA | - | WEST CHEMICAL PRODUCTS INC | USA | 99.6 | 99.6 | ONT | 374 | WHITEHALL LABORATORIES LTD |
| USA | 0.0 | 75.8 | BC | - | WEST FRASER AIR LTD. | USA | 0.0 | 93.1 | ONT | - | WHITEOAK LINCOLN MERCURY SALES LIMITED |
| USA | 0.0 | 74.9 | BC | 626 | WEST FRASER BUILDING SUPPLIES LTD | USA | 0.0 | 93.2 | " | " | " |
| USA | 0.0 | 74.9 | BC | 626 | WEST FRASER DEVELOPMENTS LTD. | USA | 66.3 | 66.3 | QUE | 756 | WHITEWOOD HOLDINGS LTD |
| USA | 0.0 | 75.8 | BC | 869 | WEST FRASER FOREST PRODUCTS LTD | USA | 100.0 | 100.0 | USA | - | WHITING CORPORATION |
| USA | 0.0 | 75.8 | BC | 251 | WEST FRASER MILLS LTD | USA | 100.0 | 100.0 | USA | - | WHITING & DAVIS LTD. |
| USA | 0.0 | 75.8 | BC | 791 | WEST FRASER PROPERTIES LTD | USA | 100.0 | 100.0 | ONT | 315 | WHITING EQUIP LTD |
| USA | 75.8 | 75.8 | BC | 251 | WEST FRASER TIMBER CO LTD | USA | 100.0 | 99.7 | ONT | 325 | WHITING MFG OF CANADA LTD |
| USA | 100.0 | 100.0 | ALT | 793 | WEST INDIES AIRLINES LTD | USA | 100.0 | 100.0 | ONT | 629 | WHITMAN GOLDEN LTD |
| USA | 0.0 | 64.7 | BC | 031 | WEST TREE FARMS LTD | USA | 99.9 | 99.9 | ONT | 629 | WHITTAKER CLARK & DANIELS INC |
| USA | 0.0 | 64.7 | " | " | " | USA | 100.0 | 100.0 | ONT | 328 | WHITTAKER COATINGS (CANADA) LIMITED |
| USA | 100.0 | 100.0 | MAN | 869 | WESTCAN RECORDING CO. LTD. | USA | 100.0 | 100.0 | USA | - | WHITTAKER CORP. |
| USA | 100.0 | 100.0 | ONT | 381 | WESTCLOX CANADA LIMITED | USA | 100.0 | 100.0 | ALT | 622 | WICKES CANADA LTD |
| USA | 100.0 | 100.0 | BC | 772 | WESTCO INSURANCE COMPANY | USA | 100.0 | 100.0 | USA | - | THE WICKES CORPORATION |
| USA | 100.0 | 100.0 | USA | - | WESTERN ASSURANCE CORP. | USA | 0.0 | 50.0 | BC | 791 | WICKLOW WEST HOLDINGS LTD. |
| USA | 0.0 | 100.0 | BC | - | WESTERN AUDIOVOX CORP. | USA | 100.0 | 100.0 | USA | - | WILBUR ELLIS CO. |
| USA | 0.0 | 99.7 | ALT | 656 | WESTERN CHEV-OLDS (1974) LTD. | USA | 60.0 | 60.0 | ONT | 629 | WILBUR ELLIS CO OF CDA LTD |
| USA | 100.0 | 100.0 | USA | - | WESTERN CRUDE OIL INC. | USA | 50.0 | 50.0 | BC | 626 | WILEY & ALLISTON LTD |
| USA | 100.0 | 100.0 | USA | - | WESTERN EATON SOLVENT & CHEMICAL CO. | USA | 100.0 | 100.0 | ONT | 288 | WILEY PUBLISHERS OF CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WESTERN ELEVATOR CORPORATION | USA | 0.0 | 100.0 | BC | 723 | WILGROSS ACCEPTANCE CO LTD |
| USA | 52.0 | 52.0 | BC | 421 | WESTERN ELEVATOR LTD | USA | 0.0 | 100.0 | USA | - | WILGROSS INVESTMENT SERVICES LTD. |
| USA | 0.0 | 73.8 | BC | 756 | WESTERN FUEL CORP OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 756 | WILKENING MANUFACTURING CO. (CANADA) LTD |
| USA | 100.0 | 100.0 | ALT | 864 | WESTERN GEOPHYSICAL CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | WILKENING MANUFACTURING |
| USA | 100.0 | 100.0 | USA | - | WESTERN GEOPHYSICAL CO. OF AMERICA | USA | 72.6 | 72.6 | ONT | 304 | WILKINSON CHUTES CANADA LTD |
| USA | 0.0 | 39.0 | ALT | 656 | WESTERN GMC PONTIAC BUICK LIMITED | USA | 100.0 | 100.0 | USA | - | WILKINSON ELECTRONICS INC. |
| USA | 0.0 | 39.5 | " | " | " | USA | 89.4 | 89.4 | ONT | 359 | WILKINSON FOUNDRY FACING & SUPPLY COMPANY LIMITED |
| USA | 0.0 | 100.0 | BC | 875 | WESTERN INTERNATIONAL HOTELS LTD | USA | 100.0 | 100.0 | GBR | - | WILKINSON MATCH LTD. |
| USA | 100.0 | 100.0 | BC | 756 | WESTERN INTERNATIONAL HOTELS FINANCE LTD. | USA | 0.0 | 100.0 | ONT | 756 | WILKINSON SWORD FINANCE LIMITED |
| USA | 100.0 | 100.0 | USA | - | WESTERN INTERNATIONAL HOTEL CO. | GBR | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 771 | WESTERN LIFE ASSURANCE CO | USA | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ALT | 874 | WESTERN LINEN SUPPLY CO LTD | USA | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | WESTERN LITHO PLATE & SUPPLY CO. | USA | 100.0 | 100.0 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - USA (CONT) | | | | | | CTL - USA (CONT) | | | | | |
| USA | 0.0 | 100.0 | GBR | - | WILKINSON SWORD LTD | USA | 100.0 | 100.0 | BC | 141 | WOMETCO B C LIMITED |
| GBR | 100.0 | 0.0 | " | " | " | USA | 100.0 | 100.0 | USA | - | WOMETCO ENTERPRISES INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | NFL | 141 | WOMETCO NEWFOUNDLAND LIMITED |
| USA | 0.0 | 100.0 | GBR | - | WILKINSON SWORD (OVERSEAS) LIMITED | USA | 100.0 | 100.0 | USA | - | WOOD OIL COMPANY (CDN.BR.) |
| GBR | 100.0 | 0.0 | " | " | " | USA | 0.0 | 100.0 | BC | - | WOODCHUCK MANUFACTURING LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 100.0 | BC | - | WOODCRAFT CEDAR PRODUCTS LTD. |
| USA | 100.0 | 100.0 | USA | - | WILL ROSS INC | USA | 50.0 | 50.0 | ONT | - | WOODSIGN INTERNATIONAL LIMITED |
| USA | 100.0 | 100.0 | BC | 031 | WILLAMINA B C TIMBERS LTD | USA | 100.0 | 100.0 | ONT | 347 | WOODHEAD INDUSTRIES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WILLAMINA LUMBER CO. | USA | 100.0 | 100.0 | ONT | 629 | WOODLAND RANCH LIMITED |
| USA | 100.0 | 100.0 | USA | - | WILLIAM A. DENIS INC. | USA | 0.0 | 100.0 | NS | 614 | WOODS HARBOUR FISHERIES LIMITED |
| USA | 100.0 | 100.0 | ONT | 899 | WILLIAM A. REYNOLDS ASSOCIATES LTD | USA | 100.0 | 100.0 | ALT | 064 | WOODS PETROLEUM OF CANADA LTD. |
| USA | 90.0 | 90.0 | BC | 139 | WILLIAM A SHADE COMPANY LTD | USA | 100.0 | 100.0 | USA | - | WOODS PETROLEUM CORPORATION |
| USA | 100.0 | 100.0 | ONT | 623 | WILLIAM C VERRETTE CO LTD | USA | 100.0 | 100.0 | NB | 251 | WOODSTOCK CEDAR PRODUCTS & SUPPLY LTD. |
| USA | 100.0 | 100.0 | ONT | 286 | WILLIAM E COUTTS COMPANY LIMITED | USA | 99.4 | 99.4 | NB | - | WOODSTOCK CEDAR PRODUCTS & SUPPLY (1977) LTD. |
| USA | 100.0 | 100.0 | USA | 608 | WILLIAM GRAHAM INC. | USA | 100.0 | 100.0 | ONT | 385 | WOODSTREAM CORP |
| USA | 100.0 | 100.0 | USA | - | WILLIAM H. RORER INC. | USA | 100.0 | 100.0 | USA | - | WOODWARD & DICKERSON INC. |
| USA | 100.0 | 100.0 | USA | - | WILLIAM M. BAILEY COMPANY | USA | 100.0 | 100.0 | USA | - | WOOLWORTH WORLD TRADE CORP |
| USA | 100.0 | 100.0 | ONT | 869 | WILLIAM M MERCER LIMITED | USA | 0.0 | 100.0 | ONT | - | WORD STORAGE LEASING LIMITED |
| USA | 100.0 | 100.0 | USA | - | WILLIAM PRYM INC. | USA | 84.9 | 97.8 | ONT | 874 | WORK WEAR CORPORATION OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | WILLIAM UNDERWOOD CORP. | USA | 100.0 | 100.0 | USA | - | WORK WEAR CORPORATION LIMITED |
| USA | 100.0 | 100.0 | USA | - | WILLIAMETTE VALLEY MFG. CO. | USA | 100.0 | 100.0 | USA | - | WORLD BOOK-CHILDCRAFT INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | ONT | 274 | WILLIAMHOUSE ONTARIO LTD | USA | 99.0 | 99.0 | QUE | - | WORLD COURIER OF CANADA LTD. |
| USA | 100.0 | 100.0 | USA | - | WILLIAMHOUSE-REGENCY INC. | USA | 100.0 | 100.0 | ONT | 339 | WORLD DRYER CO LTD |
| USA | 100.0 | 100.0 | USA | - | WILLIAMS FORM ENGINEERING CORP. | USA | 100.0 | 100.0 | USA | 094 | WORLD RESOURCES COMPANY (CDN BR) |
| USA | 100.0 | 100.0 | ONT | 306 | WILLIAMS FORM HARDWARE AND ROCKBOLT CANADA LIMITED | USA | 100.0 | 100.0 | ONT | 131 | WORLDS FINEST CHOCOLATE CANADA LTD |
| USA | 74.4 | 74.4 | ONT | 382 | WILLIAMS GOLD REFINING CO OF CANADA LTD | USA | 100.0 | 100.0 | USA | - | WORLD'S FINEST CHOCOLATE INC. |
| USA | 100.0 | 100.0 | USA | - | WILLIAMS GOLD REFINING CO. INC. | USA | 100.0 | 100.0 | ALT | 064 | WORLDWIDE ENERGY CO LTD |
| USA | 100.0 | 100.0 | MAN | 756 | WILLIAMS THOMAS LTD | USA | 100.0 | 100.0 | USA | - | WORLDWIDE ENERGY CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | WILLIAMSON & CO. INC. | USA | 100.0 | 100.0 | ONT | - | WORLDWIDE HEALTH FOODS LTD. |
| USA | 0.0 | 38.2 | ONT | 791 | WILLIAMSPORT PROPERTIES LIMITED | USA | 95.0 | 95.0 | ONT | 315 | WORTHINGTON CANADA INC |
| *** | 0.0 | 38.8 | " | " | " | USA | 100.0 | 100.0 | QUE | 623 | WORTHINGTON COMPRESSORS LTD. |
| USA | 100.0 | 100.0 | ALT | 309 | WILLIS OIL TOOL CANADA LIMITED | USA | 100.0 | 100.0 | USA | - | WORTHINGTON COMPRESSOR INC |
| USA | 100.0 | 100.0 | USA | - | WILLIS OIL TOOL COMPANY | USA | 100.0 | 100.0 | USA | - | WORTHINGTON CORP |
| USA | 100.0 | 100.0 | NS | 421 | WILLIS & PAUL CO. LTD. | USA | 100.0 | 100.0 | USA | - | WORTHINGTON PUMP INC. |
| USA | 100.0 | 100.0 | USA | - | WILLIS & PAUL CORP. | USA | 100.0 | 100.0 | ONT | 621 | WRIGHT LINE OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WILMINGTON INVESTMENTS INC. | USA | 100.0 | 100.0 | USA | - | WRIGHT LINE INC. |
| USA | 99.8 | 99.8 | ONT | 421 | WILPUTTE CANADA INC | USA | 100.0 | 100.0 | ONT | 131 | WRIGLEY CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | WILPUTTE CORPORATION | USA | 94.4 | 94.4 | ONT | 624 | WRISCO LTD |
| USA | 100.0 | 100.0 | ALT | 064 | WILSHIRE OIL OF CANADA LTD | USA | 100.0 | 100.0 | QUE | - | WTH CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | WILSHIRE OIL CO. OF TEXAS | USA | 80.0 | 80.0 | QUE | 869 | WUNDERMAN INTERNATIONAL INC. |
| USA | 100.0 | 100.0 | USA | - | WILSOLITE CANADIAN LTD | USA | 100.0 | 100.0 | USA | - | WUNDERMAN RICOTTA & KLINE INC. |
| USA | 100.0 | 100.0 | ONT | 623 | WILSON CENTURY THEATRES LTD | USA | 100.0 | 100.0 | ONT | 629 | WURLITZER CANADA LTD |
| USA | 0.0 | 25.6 | ONT | 851 | " | USA | 100.0 | 100.0 | USA | - | WURLITZER CO |
| *** | 0.0 | 25.6 | " | " | " | USA | 98.2 | 98.2 | ONT | 869 | THE WYATT COMPANY |
| USA | 100.0 | 100.0 | ONT | 274 | WILSON JONES CANADA INC | USA | 99.9 | 99.9 | ONT | 374 | WYETH LTD |
| USA | 100.0 | 100.0 | USA | - | WILSON LEARNING CORPORATION | USA | 100.0 | 100.0 | ONT | 301 | WYLAIN CANADA LTD/LTEE |
| USA | 100.0 | 100.0 | ONT | - | WILSON LEARNING LTD. | USA | 100.0 | 100.0 | USA | - | WYMAN CORP. |
| USA | 100.0 | 100.0 | ONT | 393 | WILSON SPORTS EQUIPMENT CANADA LTD | USA | 100.0 | 100.0 | ONT | 379 | WYNN'S CANADA LIMITED |
| USA | 100.0 | 100.0 | USA | - | WILSON-JONES COMPANY | USA | 100.0 | 100.0 | USA | - | WYNN'S INTERNATIONAL INC |
| USA | 100.0 | 100.0 | ONT | 681 | WILTON DRUG PRODUCTS LTD. | USA | 50.0 | 50.0 | ONT | 141 | WYNOLA CORPORATION LIMITED |
| USA | 100.0 | 100.0 | USA | - | WILTRON COMPANY | USA | 100.0 | 100.0 | O/A | 626 | WYO-BEN INC. |
| USA | 100.0 | 100.0 | ONT | - | WILTRON INSTRUMENTS LTD. | USA | 100.0 | 100.0 | ONT | 756 | WYTHE INVESTMENT CO LTD |
| USA | 100.0 | 100.0 | USA | - | WILWERDING-WARD SYSTEMS INCORPORATED | USA | 100.0 | 100.0 | ONT | 899 | XEROX CANADA INC. |
| USA | 100.0 | 100.0 | USA | - | WIN INC | USA | 100.0 | 100.0 | USA | - | XEROX CORPORATION |
| USA | 50.0 | 50.0 | ONT | 377 | WINARICK CANADA LTD | USA | 100.0 | 100.0 | ONT | - | XIDEX (CANADA) LTD |
| USA | 0.0 | 99.9 | QUE | 517 | WINCLIFFE SHIPPING LTD. | USA | 100.0 | 100.0 | USA | - | XIDEX CORPORATION |
| USA | 86.0 | 86.0 | NS | 791 | WINDMILL ROAD PROPERTIES LIMITED | USA | 100.0 | 100.0 | ONT | 309 | XOMOX CANADA LIMITED |
| USA | 100.0 | 100.0 | ONT | - | WINDSOR FENCE & WIRE LIMITED | USA | 100.0 | 100.0 | USA | - | XOMOX CORPORATION |
| USA | 0.0 | 100.0 | ONT | 128 | WINDSOR WAFERS LTD. | USA | 100.0 | 100.0 | ONT | 309 | XTEK CANADA LTD. |
| USA | 100.0 | 100.0 | ONT | 504 | WINDSOR-DETROIT BARGE LINE LTD. | USA | 100.0 | 100.0 | USA | 131 | Y & S CANDIES INC. (CDN.BR.) |
| USA | 35.9 | 35.9 | ONT | 859 | WINGFIELD RACQUETS LIMITED | USA | 60.0 | 60.0 | ALT | - | YAKIMA HOLDINGS LTD. |
| USA | 100.0 | 100.0 | USA | - | WINLOCK VENEER CO. INC. | USA | 100.0 | 100.0 | USA | - | YANKEE LEASING CO |
| USA | 0.0 | 58.1 | ONT | 756 | WINNEWAY MINES LTD | USA | 100.0 | 100.0 | ALT | - | YARMOUTH PETROLEUM LTD. |
| *** | 0.0 | 59.4 | " | " | " | USA | 100.0 | 100.0 | USA | - | YARN CARRIERS INC. |
| USA | 85.0 | 85.0 | MAN | - | WINNIPEG PAPER COMPANY (1978) LIMITED | USA | 99.4 | 99.4 | ONT | 309 | YARWAY CANADA LTD |
| USA | 0.0 | 76.5 | MAN | 515 | WINNIPEG PIPE LINE CO LTD | USA | 100.0 | 100.0 | USA | - | YARWAY CORPORATION |
| *** | 0.0 | 77.6 | " | " | " | USA | 100.0 | 100.0 | USA | - | YELLOW FREIGHT SYSTEM INC. |
| USA | 100.0 | 100.0 | MAN | 859 | WINNIPEG SPORTSERVICE LTD | USA | 100.0 | 100.0 | ONT | 019 | YODER CANADA LTD |
| USA | 0.0 | 46.5 | MAN | 623 | WINNIPEG WELDING SUPPLIES LTD | USA | 100.0 | 100.0 | ONT | 315 | YODER EQUIPMENT CDA LTD |
| *** | 0.0 | 46.5 | " | " | " | USA | 100.0 | 100.0 | USA | - | YODER BROS. INC. |
| USA | 100.0 | 100.0 | ONT | 094 | WINSLOW MINES LIMITED | USA | 3.0 | 70.4 | QUE | 791 | YORK INVESTMENT CO LTD |
| USA | 100.0 | 100.0 | O/A | 404 | WINSTON-MUSS QUEBEC LTD | USA | 0.0 | 99.2 | NB | 094 | YORK MINING CO LTD |
| USA | 0.0 | 50.3 | MAN | 791 | WINTOR REALTY LTD | USA | 100.0 | 100.0 | ONT | 579 | YORK SANITATION CO LTD |
| GBR | 0.0 | 3.3 | " | " | " | USA | 50.0 | 52.7 | ONT | 872 | YORK-SHIPLEY INC. (CDN.BR.) |
| *** | 0.0 | 53.9 | " | " | " | ITA | 0.0 | 5.4 | " | " | YORKAVENUE BEAUTY SALONS LIMITED (CDN.BR.) |
| USA | 0.0 | 100.0 | MAN | 756 | WINVAN GRAVEL & SUPPLY LTD | USA | 50.0 | 58.3 | " | " | " |
| USA | 0.0 | 99.0 | ONT | 897 | WIPP PEST CONTROL LTD. | USA | 100.0 | 100.0 | ONT | 663 | YORKDALE THOM MCAN ONT LTD |
| USA | 100.0 | 100.0 | ONT | 897 | WIPPMAN SERVICES LTD | USA | 100.0 | 100.0 | USA | - | YOUNG & RUBICAM INC. |
| USA | 100.0 | 100.0 | ONT | 623 | WIRE O OF CANADA LIMITED | USA | 100.0 | 100.0 | USA | 862 | YOUNG & RUBICAM LTD |
| USA | 0.0 | 100.0 | ONT | 286 | WISHING WELL GREETING CARDS LTD | USA | 100.0 | 100.0 | USA | - | YOUNGSTOWN SHEET AND TUBE CO. |
| USA | 100.0 | 100.0 | USA | - | WISMER & BECKER CONTRACTING ENGINEERS | USA | 100.0 | 100.0 | USA | - | YOUNGSTOWN STEEL DOOR CO. |
| USA | 100.0 | 100.0 | USA | 404 | WISMER & BECKER INC. (CDN.BR.) | USA | 68.7 | 68.7 | YUK | 791 | YUKON-ALASKA HOLDINGS LTD |
| USA | 100.0 | 100.0 | ONT | 376 | WITCO CHEMICAL CANADA LIMITED | USA | 100.0 | 80.0 | QUE | 629 | YULETIDE ENTERPRISES CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WITCO CHEMICAL CORP. | USA | 100.0 | 100.0 | USA | - | YULETIDE ENTERPRISES INC. |
| USA | 100.0 | 100.0 | USA | - | WIX CORPORATION | USA | 0.0 | 84.0 | ONT | 094 | YVANEX DEVELOPMENTS LIMITED |
| USA | 100.0 | 100.0 | ONT | 617 | WM E WRIGHT CO OF CANADA LTD | USA | 100.0 | 100.0 | ONT | 872 | YVETTE BEAUTY SALONS OF CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | WM M WILSONS SONS LTD | USA | 100.0 | 100.0 | USA | - | ZACHARY ALL INC. |
| USA | 100.0 | 100.0 | QUE | 614 | WM. UNDERWOOD CO. (CANADA) LTD. | USA | 100.0 | 100.0 | USA | 404 | ZACHARY CONSTRUCTION LTD. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | WM WRIGLEY JR. CO. | USA | 95.0 | 95.0 | USA | - | ZALE CORPORATION |
| USA | 100.0 | 100.0 | ONT | - | WMI MUSICAL INSTRUMENT CORPORATION | USA | 100.0 | 100.0 | USA | 099 | ZAP-LOK SYSTEMS INTERNATIONAL INC. (CDN.BR.) |
| USA | 100.0 | 100.0 | USA | - | WN E WRIGHT CO | USA | 100.0 | 100.0 | BC | 504 | ZAPATA CANADA INC. |
| USA | 100.0 | 100.0 | QUE | 869 | WOFAC MANAGEMENT SYSTEMS LTD | USA | 100.0 | 100.0 | USA | - | ZAPATA CORPORATION |
| USA | 87.5 | 87.5 | ALT | 793 | WOLF WILLOW DEVELOPMENTS LIMITED | | | | | | |
| USA | 100.0 | 100.0 | USA | - | WOLFE TONE INC. | | | | | | |
| USA | 100.0 | 100.0 | USA | - | WOLLIN HOLDING CO. INC. | | | | | | |
| USA | 100.0 | 100.0 | USA | - | WOLVERINE WORLDWIDE INC. | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - USA (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| USA | 100.0 | 100.0 | ALT | 099 | ZAPATA OFF-SHORE DRILLING LTD. | GBR | 0.0 | 73.6 | ALT | - | AGGREGATE MANUFACTURING LTD |
| USA | 100.0 | 100.0 | GBR | - | ZAPATA OFF-SHORE SERVICES LTD | *** | 0.0 | 74.7 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ZAPATA OVERSEAS CAPITAL CORPORATION | GBR | 0.0 | 100.0 | QUE | 629 | AGROPHARM LIMITED |
| USA | 100.0 | 100.0 | USA | - | ZAPATA-UGLAND DRILLING INC. | GBR | 100.0 | 100.0 | USA | - | AIRCO INC. |
| USA | 0.0 | 48.1 | BC | 756 | ZEBALLOS IRON MINES LTD | GBR | 100.0 | 100.0 | GBR | - | AIRTECH LTD. |
| *** | 0.0 | 49.2 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | AITON & CO. LTD. |
| USA | 100.0 | 100.0 | ONT | 621 | ZENITH RADIO CANADA LTD. | GBR | 100.0 | 100.0 | ONT | 421 | AITON POWER LIMITED |
| USA | 100.0 | 100.0 | USA | - | ZENITH RADIO CORP. | GBR | 0.0 | 100.0 | ONT | - | AJAX FLEXIBLE COUPLING (CANADA) LIMITED |
| USA | 100.0 | 100.0 | USA | - | ZENITH TRANSPORT INC. | USA | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ZIFF CORP. | *** | 100.0 | 100.0 | " | " | " |
| USA | 75.0 | 75.0 | ONT | 623 | ZIMMER OF CANADA LIMITED | GBR | 0.0 | 99.9 | ONT | 307 | AJAX MAGNETHERMIC CANADA LTD |
| USA | 100.0 | 100.0 | USA | - | ZIMMER MFG. CO. | USA | 100.0 | 0.0 | " | " | " |
| USA | 75.0 | 75.0 | QUE | 617 | ZIP FABRICS LIMITED | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 399 | ZIPPO MANUFACTURING CO. OF CANADA LTD. | GBR | 100.0 | 100.0 | USA | - | AJAX MAGNETHERMIC CORP. |
| USA | 100.0 | 100.0 | USA | - | ZIPPO MANUFACTURING COMPANY | GBR | 0.0 | 96.7 | QUE | 623 | ALBION BEARING CO LTD |
| USA | 100.0 | 99.2 | USA | - | ZOECON CORP. | GBR | 0.8 | 97.9 | ONT | 772 | ALBION INSURANCE CO OF CDA |
| USA | 99.0 | 98.2 | QUE | 379 | ZOECON INDUSTRIES LIMITED | IRL | 97.1 | 0.0 | " | " | " |
| USA | 100.0 | 100.0 | ONT | 315 | ZOLLNER CANADA LIMITED | *** | 99.5 | 99.5 | " | " | " |
| USA | 100.0 | 100.0 | USA | - | ZOLLNER CORPORATION | USA | 49.0 | 49.2 | QUE | 379 | ALCHEM INC. |
| CTL - GBR | | | | | | GBR | 0.0 | 37.4 | " | " | " |
| GBR | 0.0 | 100.0 | ALT | - | 210247 CONSTRUCTION CORP. LTD. | *** | 49.0 | 86.7 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 756 | 262595 INVESTMENTS LIMITED | GBR | 100.0 | 100.0 | GBR | - | ALEXANDER HOWDEN GROUP LTD. |
| USA | 0.0 | 50.1 | ONT | - | 341809 ONTARIO LIMITED | GBR | 100.0 | 50.1 | GBR | 615 | ALFRED DUNHILL LTD. (CDN.BR.) |
| USA | 0.0 | 2.4 | " | " | " | ZAF | 0.0 | 49.9 | " | " | " |
| *** | 0.0 | 52.7 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | - | 405459 ONTARIO LTD. | GBR | 100.0 | 100.0 | ONT | 623 | ALFRED HERBERT CANADA LIMITED |
| GBR | 0.0 | 100.0 | ONT | - | 422612 ONTARIO INC. | GBR | 100.0 | 100.0 | GBR | - | ALFRED HERBERT LTD. |
| GBR | 100.0 | 100.0 | ONT | - | 430709 ONTARIO LTD | GBR | 0.0 | 48.3 | QUE | 791 | LES ALIMENTS GRISSOL (1980) LIMITEE |
| GBR | 100.0 | 100.0 | ONT | - | 431797 ONTARIO LTD | F/E | 0.0 | 3.2 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 623 | 600 GROUP EQUIPMENT LIMITED | *** | 0.0 | 52.4 | " | " | " |
| GBR | 0.0 | 49.0 | ONT | 699 | 80230 CANADA LIMITED | GBR | 0.0 | 48.7 | QUE | 756 | LES ALIMENTS UNICO (1980) LIMITE/UNICO |
| F/E | 0.0 | 3.3 | " | " | " | F/E | 0.0 | 3.3 | " | " | FOODS (1980) LTD |
| *** | 0.0 | 53.0 | " | " | " | *** | 0.0 | 52.9 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | 81260 CANADA LIMITED | GBR | 0.0 | 100.0 | QUE | 629 | ALLEN PRODUCTS CO OF CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | - | 93094 CANADA LTD. | USA | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | A.B. DICK COMPANY | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 100.0 | USA | - | ALLEN PRODUCTS COMPANY INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 99.9 | ONT | 623 | A B DICK CO OF CANADA LTD | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 0.1 | " | " | " | GBR | 99.7 | 99.7 | QUE | 621 | ALLEN WEST (CANADA) LIMITED |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | ALLEN WEST & CO. |
| GBR | 0.2 | 99.7 | MAN | 335 | A E I TELECOMMUNICATIONS (CANADA) LTD. | GBR | 100.0 | 100.0 | GBR | - | ALLIED BREWERIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | A F STODDARD & CO. LTD. | GBR | 0.0 | 100.0 | ONT | 897 | ALLIED BUILDING SERVICES OF ONTARIO LTD |
| GBR | 100.0 | 100.0 | ALT | 756 | A G A STANDARD CANADA LIMITED | GBR | 100.0 | 100.0 | ONT | 629 | ALLIED COLLOIDS (CANADA) INC. |
| GBR | 70.0 | 70.0 | QUE | 781 | A GORDON SMITH & ASSOCIATES LTD | GBR | 100.0 | 100.0 | GBR | - | ALLIED COLLOIDS MFG. CO. LTD. |
| GBR | 0.0 | 100.0 | BC | 756 | A I M STEEL LTD | *** | 0.0 | 86.9 | ONT | 626 | ALPHA FOREST PRODUCTS LTD. |
| GBR | 100.0 | 100.0 | QUE | 791 | A OPPENHEIMER & CO CANADA LTD | GBR | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | A OPPENHEIMER & COMPANY LIMITED | GBR | 0.0 | 100.0 | QUE | - | ALPHA GOLD MINES INC. |
| GBR | 0.0 | 100.0 | QUE | 421 | A P V CREPACO MONTREAL LIMITEE/LIMITED | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | A P V HOLDINGS LTD. | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 623 | A R WILLIAMS SALES LTD | GBR | 99.3 | 99.3 | ONT | - | ALPHA LEATHER CANADA LIMITED |
| GBR | 0.0 | 100.0 | ALT | 404 | A V C HOLDINGS (OLDCO) LTD | GBR | 100.0 | 100.0 | GBR | - | ALPHA LEATHER COMPANY LIMITED |
| GBR | 0.0 | 65.0 | ALT | - | A.V. CARLSON CONSTRUCTION CORP. LTD. | GBR | 100.0 | 99.8 | GBR | - | ALRECO (NO.2) LIMITED |
| GBR | 0.0 | 99.2 | BC | 875 | A & W DRIVE IN DARTMOUTH CO LTD | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 756 | A & W DRIVE-INNS OF EDMONTON LTD | GBR | 0.0 | 100.0 | BC | - | ALTA LIPIDS CANADA LTD |
| GBR | 0.0 | 100.0 | BC | 769 | A & W FOOD SERVICE OF CANADA LTD | NZL | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 623 | A&W MERCHANDISING LIMITED | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 875 | A & W RESTAURANTS OF ALBERTA LIMITED | GBR | 0.0 | 100.0 | GBR | - | AMALGAMATED INVESTMENT & PROPERTY CO. LTD. |
| GBR | 0.0 | 100.0 | MAN | 875 | A & W RESTAURANTS MANITOBA LIMITED | GBR | 100.0 | 100.0 | QUE | - | AMERICAN FAST PRINT LIMITED |
| GBR | 0.0 | 99.9 | BC | 875 | A & W RESTAURANTS QUEBEC LTD | GBR | 0.0 | 49.0 | QUE | 615 | AMERICAN TOBACCO CO OF CANADA LTD |
| GBR | 0.0 | 96.9 | BC | 875 | A & W RESTAURANTS SASKATCHEWAN | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | ABD HOLDINGS INC. | *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ABERDARE HOLDINGS LTD. | GBR | 100.0 | 100.0 | USA | 629 | AMERSHAM SEARLE CORPORATION (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | ABINGHAVEN LTD. | GBR | 100.0 | 100.0 | ONT | 629 | AMES CROSTA MILLS (CANADA) LIMITED |
| GBR | 96.8 | 96.8 | ONT | 771 | ACADIA LIFE INSURANCE CO | GBR | 100.0 | 100.0 | GBR | - | AMES CROSTA MILLS & CO LIMITED |
| GBR | 100.0 | 100.0 | ONT | 864 | ACALOR CHEMICAL CONSTRUCTION CANADA LIMITED | GBR | 100.0 | 100.0 | USA | - | ANDOLLA FIBRES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ACALOR (1948) LTD | GBR | 100.0 | 100.0 | GBR | 604 | ANDRESEN & CO. INC. |
| GBR | 100.0 | 100.0 | ONT | 756 | ACCINCO FUNDS LIMITED | GBR | 0.0 | 86.9 | ONT | 756 | ANGLO CANADIAN GRAIN CO. LTD. (CDN.BR.) |
| GBR | 0.0 | 100.0 | USA | - | ACCO INDUSTRIES LTD | *** | 0.0 | 87.0 | " | " | ANGLO CANADIAN PULP & PAPER MILLS LTD |
| USA | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 43.1 | QUE | 611 | ANGLO PACKAGING QUEBEC LTD |
| *** | 100.0 | 100.0 | " | " | " | *** | 0.0 | 43.1 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 896 | ACCURATE LOCKSMITHS OF MONTREAL INC | GBR | 0.0 | 86.9 | ONT | 611 | ANGLO PAPER PRODUCTS LTD |
| GBR | 100.0 | 100.0 | ONT | 629 | ACKROYDS CAN LTD | *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 421 | ACME CENTRAL ELECTRIC ALARMS LTD. | GBR | 100.0 | 100.0 | USA | - | ANGLO-REED CORPORATION |
| GBR | 0.0 | 71.8 | ONT | - | ACME PAPER PRODUCTS INC. | GBR | 0.0 | 86.9 | ONT | 756 | ANGLOGAN SOUTHERN INVESTMENTS LTD |
| *** | 0.0 | 71.9 | " | " | " | *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 89.1 | ONT | 899 | ACO RENTALS LTD. | GBR | 100.0 | 100.0 | QUE | - | ANTARTEX LIMITED |
| GBR | 66.6 | 66.6 | ONT | 623 | ACROW CAN LTD | GBR | 100.0 | 100.0 | GBR | - | ANTONY GIBBS HOLDINGS LTD. |
| USA | 33.4 | 33.4 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | ANTONY GIBBS & SONS (NOMINEES) LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 47.4 | 100.0 | QUE | 623 | APE CANADA INC |
| GBR | 100.0 | 100.0 | GBR | - | ACROW ENGINEERS LTD. | GBR | 0.0 | 100.0 | QUE | - | APRIL MACHINE SHOP INC. |
| GBR | 100.0 | 100.0 | GBR | - | ACROW INTERNATIONAL INC. | GBR | 100.0 | 100.0 | ONT | 623 | APV-CREPACO OF CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ACROW LIMITED | GBR | 0.0 | 99.7 | QUE | - | AQUACLAIRE LTEE/LTD |
| GBR | 100.0 | 100.0 | GBR | - | ADAM & HARVEY LTD. | GBR | 100.0 | 100.0 | GBR | - | AQUASCATUM INTERNATIONAL LTD. |
| GBR | 0.0 | 100.0 | ONT | 791 | ADEL BUILDING CORPORATION LIMITED | GBR | 100.0 | 100.0 | GBR | - | AQUASCUTUM AND ASSOCIATED COMPANIES |
| BHS | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 100.0 | QUE | 617 | AQUASCUTUM CANADA INC |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | QUE | 243 | AQUASCUTUM INC |
| GBR | 0.0 | 86.9 | ONT | 404 | ADVANCED FARMING SYSTEMS LTD | GBR | 100.0 | 100.0 | ONT | 769 | AQUASCUTUM OF LONDON LTD. |
| *** | 0.0 | 87.0 | " | " | " | GBR | 0.0 | 100.0 | QUE | 629 | ARBUTHNOT EWART CANADA LTD |
| GBR | 0.0 | 48.1 | ONT | 781 | AGENCIS D'ASSURANCE MONNEX LIMITEE | GBR | 100.0 | 100.0 | GBR | - | ARCADIA INVESTMENT CO. LTD |
| *** | 0.0 | 49.6 | " | " | " | GBR | 0.0 | 100.0 | ONT | 756 | ARCWELD PRODUCTS LIMITED |
| GBR | 0.0 | 73.6 | ALT | - | AGGREGATE MACHINERY LTD | GBR | 99.8 | 99.8 | ONT | 791 | ARGONTA INVESTMENTS LTD |
| *** | 0.0 | 74.7 | " | " | " | GBR | 50.0 | 50.0 | BC | - | ARGUS HOMES LTD. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 100.0 | ONT | 756 | ARMoured FLOOR COMPANY LIMITED |
| GBR | 60.0 | 60.0 | QUE | 619 | ARMSTRONG BEVERLEY INC. |
| GBR | 100.0 | 100.0 | GBR | - | ARMSTRONG EQUIPMENT LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ARMSTRONG SIDDELEY DEVELOPMENT CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ARPEL UNDERWRITING AGENCIES LTD. |
| GBR | 0.0 | 100.0 | ONT | 608 | ARROW PETROLEUMS LIMITED |
| GBR | 100.0 | 100.0 | USA | - | ARTHUR G. MCKEE & COMPANY |
| GBR | 100.0 | 100.0 | GBR | - | ARTHUR GUINNESS SON & CO LTD |
| GBR | 0.0 | 100.0 | GBR | 617 | ARTHUR SANDERSON & SONS CANADA LTD |
| GBR | 100.0 | 100.0 | QUE | 608 | ASBESTOS PETROLEUM CO LTD |
| GBR | 0.0 | 98.0 | BC | - | ASHDOWN ENTERPRISES LTD. |
| GBR | 0.0 | 100.0 | NS | 756 | ASSOCIATED AIR SEA EQUIPMENT LIMITED |
| GBR | 75.0 | 75.0 | ONT | 128 | ASSOCIATED BISCUITS OF CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED BISCUITS INTERNATIONAL LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED BOOK PUBLISHERS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED COMMUNICATIONS CORPORATION LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | ASSOCIATED ELECTRICAL INDUSTRIES (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED ELECTRICAL INDUSTRIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED ENGINEERING LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED FISHERIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED HEALTH FOODS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED INTERNATIONAL CEMENT LTD. |
| GBR | 50.0 | 50.0 | ALT | 864 | ASSOCIATED MINING CONSULTANTS LTD |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED NEWSPAPERS GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ASSOCIATED PORTLAND CEMENT MANUF. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ATHENA REPRODUCTIONS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ATLANTIC ASSETS TRUST LTD. |
| GBR | 0.0 | 50.1 | ONT | 869 | ATLANTIC EMPLOYEE BENEFITS LIMITED |
| GBR | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | BC | 079 | ATLANTIC PEAT MOSS CO. LTD. |
| GBR | 0.0 | 66.8 | ONT | 791 | ATLAS ALLOYS HOLDINGS LIMITED |
| USA | 0.0 | 5.6 | " | " | " |
| GBR | 0.0 | 72.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ATLAS ASSURANCE CO. LTD. (U.K.) |
| GBR | 99.9 | 99.9 | ONT | 379 | ATLAS CHEMICAL INDUSTRIES CANADA LTD |
| GBR | 99.9 | 99.9 | " | " | " |
| GBR | 99.2 | 99.2 | QUE | 756 | ATLAS MOLD & DIE LTD |
| GBR | 0.0 | 66.8 | ONT | 869 | ATLAS STEELS CO LTD |
| USA | 0.0 | 5.6 | " | " | " |
| GBR | 0.0 | 72.8 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 355 | ATLAS TURNER INC. |
| GBR | 100.0 | 100.0 | GBR | - | ATTOCK PETROLEUM LIMITED |
| GBR | 100.0 | 100.0 | ONT | 769 | ATV MUSIC CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ATV MUSIC PUBLISHING CO. LIMITED |
| GBR | 0.0 | 99.0 | ALT | 791 | AUDLEY FARMS LIMITED |
| PAN | 99.0 | 0.0 | " | " | " |
| GBR | 99.0 | 99.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 624 | AURORA ENGINEERING INDUSTRIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | AURORA HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | AURORA HOLDINGS OVERSEAS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 393 | AURORA PRODUCTS CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | AURORA PRODUCTS CORP. |
| NLD | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 693 | AUTOMATIC FUELS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | AVALON ACCEPTANCE CO LTD |
| GBR | 0.0 | 94.0 | ONT | 626 | AVATAR SYSTEMS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 623 | AVDEL INC. |
| NLD | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | NLD | - | AVDEL INTERNATIONAL N.V. |
| GBR | 100.0 | 100.0 | GBR | - | AVELING-BARFORD LTD. |
| GBR | 100.0 | 100.0 | ONT | - | AVIATION & GENERAL INSURANCE CO LTD |
| GBR | 0.0 | 60.0 | ONT | 756 | AVRO AIRCRAFT LIMITED |
| GBR | 0.0 | 61.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 377 | B.A.C. COSMETICS INC. |
| GBR | 100.0 | 100.0 | GBR | - | B.A.T. INDUSTRIES LTD. |
| GBR | 99.9 | 99.9 | ONT | 623 | B ELLIOTT CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | B ELLIOTT & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | B HANSFORD & CO |
| GBR | 0.0 | 60.0 | ONT | 623 | B & K MACHINERY INTERNATIONAL LIMITED |
| GBR | 0.0 | 61.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | B.O.C. FINANCIAL CORP. |
| GBR | 100.0 | 100.0 | GBR | - | B.O.C. HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | B.O.C. INTERNATIONAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | B.P.B. INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | B.P. CANADIAN HOLDING LIMITED |
| GBR | 0.0 | 65.8 | QUE | 693 | B P HOME COMFORT LTD. |
| GBR | 0.0 | 67.4 | " | " | " |
| GBR | 0.0 | 67.1 | ALT | 094 | B P MINERALS LIMITED |
| GBR | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ONT | 365 | B P OIL LIMITED |
| GBR | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 334 | B S R (CANADA) LTD |
| BMU | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | B S R LTD |
| GBR | 70.0 | 70.0 | ONT | 626 | B. S. & W. WHITELEY (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | B. S. & W. WHITELEY LIMITED |
| GBR | 0.0 | 100.0 | ONT | - | BABCOCK ALLATT LTD |
| GBR | 100.0 | 100.0 | GBR | - | BABCOCK INTERNATIONAL LTD |
| GBR | 100.0 | 100.0 | USA | - | BABCOCK INTERNATIONAL INC. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | BABCOCK OFFSHORE SERVICES LTD. |
| GBR | 100.0 | 100.0 | ONT | 781 | BAIN DAWES (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BAIN DAWES OVERSEAS HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BAKER PERKINS HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | USA | - | BAKER PERKINS INC. |
| GBR | 0.0 | 68.6 | ALT | 064 | BALDONNEL OIL & GAS LTD |
| BHS | 0.0 | 2.9 | " | " | " |
| GBR | 0.0 | 71.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BALFOUR DARWINS LIMITED |
| GBR | 100.0 | 100.0 | BC | 626 | BALFOUR GUTHRIE CANADA LTD |
| GBR | 0.0 | 100.0 | BC | 626 | BALFOUR GUTHRIE FOREST PRODUCTS LTD |
| GBR | 100.0 | 100.0 | ONT | 828 | BALMORAL LODGE LTD |
| GBR | 100.0 | 100.0 | GBR | - | THE BANK OF ENGLAND |
| GBR | 0.0 | 73.3 | BC | 375 | BAPO PAINT LTD |
| GBR | 0.0 | 73.7 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 681 | BARBER DRUG COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BARCLAY NOMINEES (LOMBARD STREET) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BARCLAYS BANK INTERNATIONAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BARCLAYS BANK LIMITED |
| GBR | 100.0 | 100.0 | ONT | 727 | BARCLAYS CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 727 | BARCLAYS FINANCE CORPORATION |
| GBR | 100.0 | 100.0 | GBR | - | BARCLAYS NOMINEES (BRANCHES) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BARGET LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BARING BROS. & CO. LTD. |
| GBR | 0.0 | 100.0 | ONT | 147 | BARNES WOMES LIMITED |
| GBR | 97.0 | 97.0 | ONT | 715 | BARONY ESTATES LIMITED |
| GBR | 0.0 | 100.0 | ONT | 385 | BARRINGHAM PLASTICS LTD |
| GBR | 100.0 | 100.0 | GBR | - | BARROW HEPBURN GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BARTON & SONS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 292 | BARTON TUBES LTD |
| GBR | 100.0 | 100.0 | ONT | 619 | BBA AUTOMOTIVE & INDUSTRIAL (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BBA GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BBA OVERSEAS HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 373 | BCL CANADA INC |
| GBR | 100.0 | 100.0 | GBR | - | BEAUFORT AIR-SEA EQUIPMENT LTD. |
| GBR | 100.0 | 100.0 | SAS | 011 | BEAUFORT COURT INVESTMENTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BECKETTE LAYCOCK & WATKINSON LTD. |
| GBR | 49.0 | 49.0 | QUE | 303 | BECLAWAT LTD |
| GBR | 100.0 | 100.0 | ONT | 851 | BEEANBEE THEATRES LIMITED |
| GBR | 0.0 | 85.7 | ONT | 377 | BEECHAM CANADA INC |
| USA | 100.0 | 14.3 | " | " | " |
| GBR | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BEECHAM GROUP LTD. |
| GBR | 100.0 | 100.0 | USA | - | BEECHAM INC. |
| GBR | 0.0 | 85.7 | QUE | 374 | BEECHAM LABORATORIES INC. |
| USA | 0.0 | 14.3 | " | " | " |
| GBR | 0.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BELDAM ASBESTOS CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | BELDAM LASCAR PACKING LIMITED |
| GBR | 0.0 | 100.0 | QUE | 071 | BELL ASBESTOS MINES LTD |
| GBR | 98.8 | 98.8 | ONT | 123 | BELL & SONS CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | 212 | THE BELL THREAD COMPANY LTD |
| GBR | 100.0 | 100.0 | GBR | - | BELLIS & MORCOM INTERNATIONAL LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | BELLIS & MORCOM CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BENTLEY ENGINEERING GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BENTLEY HAMBRO PROPERTY COMPANY LTD. |
| GBR | 99.9 | 99.9 | ONT | 791 | BERRHILL PLAZA LTD |
| GBR | 0.0 | 100.0 | BC | 112 | BERRYLAND CANNING CO LTD |
| GBR | 0.0 | 86.9 | ONT | 756 | BERSIMIS AIR TRANSPORT LTD |
| GBR | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 624 | BESTOBELL CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BESTOBELL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BIBBY LINE LTD. |
| GBR | 60.0 | 60.0 | ONT | - | BICAM INVESTMENTS LIMITED |
| GBR | 100.0 | 89.7 | GBR | - | BICC INTERNATIONAL LTD. |
| USA | 0.0 | 10.3 | " | " | " |
| GBR | 100.0 | 100.0 | " | " | " |
| GBR | 89.7 | 89.7 | GBR | - | BICC LTD. |
| USA | 10.3 | 10.3 | " | " | " |
| GBR | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 629 | BIJOUTERIE ESSEX INC |
| GBR | 0.0 | 50.7 | ONT | 793 | BILAR COMMERCIAL INVESTMENTS LTD |
| USA | 0.0 | 3.1 | " | " | " |
| GBR | 0.0 | 54.2 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 791 | BIRCHMOUNT PLACE PROPERTY LIMITED |
| GBR | 0.0 | 49.0 | QUE | 128 | BISCUITS MONTMAGNY INC |
| F/E | 0.0 | 3.3 | " | " | " |
| GBR | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 99.9 | ONT | 756 | BLACK DIAMOND CHEESE LTD |
| GBR | 100.0 | 100.0 | GBR | - | BLACK & EDGINGTON LTD. |
| GBR | 0.0 | 80.0 | ALT | 793 | BLACK & WHITE REAL ESTATE CO. LTD. |
| GBR | 0.0 | 50.1 | ALT | - | BLACKETT-GALWAY INSURANCE (NORTHERN) LTD. |
| GBR | 0.0 | 51.6 | " | " | " |
| GBR | 73.6 | 73.6 | ONT | 756 | BLACKWOOD HODGE (CANADA) LTD. |
| GBR | 74.7 | 74.7 | " | " | " |
| GBR | 0.0 | 73.6 | ONT | - | BLACKWOOD HODGE EQUIPMENT LIMITED |
| GBR | 0.0 | 74.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BLACKWOOD HODGE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BLACKWOOD HODGE OVERSEAS HOLDING LIMITED |
| GBR | 100.0 | 100.0 | QUE | 216 | BLACKWOOD MORTON & SONS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BLACKWOOD MORTON & SONS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BLAND PAYNE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BLAND WELCH & CO. LTD. |
| GBR | 99.7 | 99.7 | QUE | 623 | BLOCK & ANDERSON CAN LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | BLOOMFIELD INVESTMENTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BLOXWICH LOCK & STAMPING CO. |
| GBR | 100.0 | 100.0 | GBR | - | BLUE CIRCLE INDUSTRIES LTD. |
| GBR | 0.0 | 100.0 | ONT | 899 | BLUE DIAMOND TRANSPORT RENTALS LTD |
| GBR | 0.0 | 100.0 | QUE | 756 | BLUE RIBBON LTD |
| GBR | 0.0 | 36.7 | ONT | 756 | BLUEWATER AGROMART LIMITED |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | BLYTH GREENE JOURDAIN CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BLYTH GREENE JOURDAIN & CO. LTD. |
| GBR | 100.0 | 75.0 | ONT | 626 | BLYTHE MATTHEY LIMITED |
| ZAF | 0.0 | 25.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 99.9 | 99.9 | ONT | 629 | BOEL BROTHERS CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 273 | BONAR & BEMIS LTD |
| GBR | 100.0 | 100.0 | QUE | 273 | BONAR PACKAGING LTD. |
| GBR | 0.0 | 100.0 | QUE | 131 | BONBONS LLI INC |
| GBR | 40.0 | 40.0 | ONT | 756 | BOND WORTH CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BOND WORTH LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BONSPIEL CURLING STONE COMPANY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BOOKER MCCONNELL LIMITED |
| GBR | 99.8 | 99.8 | ONT | 629 | BOOSEY & HAWKES CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BOOSEY & HAWKES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BOOTS THE CHEMISTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | THE BOOTS COMPANY LIMITED |
| GBR | 100.0 | 100.0 | ONT | 681 | BOOTS DRUG STORES (CANADA) LTD. |
| GBR | 100.0 | 100.0 | ONT | - | BOOTS DRUG STORES (HOLDINGS) LTD. |
| GBR | 0.0 | 100.0 | BC | 681 | BOOTS DRUG STORES (WESTERN) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | THE BORDER & SOUTHERN STOCKHOLDERS TRUST INC. |
| GBR | 0.0 | 100.0 | QUE | 614 | BOUDRIAS FRERES LTEE |
| GBR | 99.8 | 99.8 | ONT | 756 | BOULTON & PAUL OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BOULTON & PAUL LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | BOVIS HOLDINGS CANADA LIMITED |
| LUX | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | LUX | - | BOVIS HOLDINGS (LUXEMBERG) S.A. |
| GBR | 100.0 | 100.0 | GBR | - | BOVIS LTD. |
| GBR | 100.0 | 100.0 | QUE | 139 | BOVRIL CANADA INC |
| GBR | 100.0 | 100.0 | GBR | - | BOVRIL LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | BOWATER CANADIENNE LIMITEE |
| GBR | 100.0 | 100.0 | GBR | - | THE BOWATER CORPORATION LIMITED |
| GBR | 0.0 | 100.0 | NFL | 271 | BOWATER NEWFOUNDLAND LIMITED |
| GBR | 0.0 | 100.0 | NFL | 572 | THE BOWATER POWER COMPANY LIMITED |
| GBR | 0.0 | 51.0 | NS | 271 | BOWATERS MERSEY PAPER CO LTD |
| USA | 49.0 | 49.0 | " | " | " |
| *** | 49.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BOXMAG-RAPID LIMITED |
| GBR | 0.0 | 78.3 | ALT | 626 | BOYD DISTRIBUTORS LTD |
| *** | 0.0 | 80.5 | " | " | " |
| GBR | 0.0 | 36.7 | ONT | 371 | BOYES EXPLOSIVES (EASTERN) LIMITED |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 1.6 | 67.1 | ONT | 756 | BP CANADA INC. |
| *** | 3.3 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ALT | 064 | BP EXPLORATION CANADA LIMITED |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ONT | " | BP MARKETING CANADA LTD. |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ALT | 756 | BP OIL & GAS INVESTMENTS LIMITED |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ALT | 064 | BP PETROLEUM DEVELOPMENT NORTH AMERICA INC. |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | QUE | 791 | BP PROPERTIES LTD |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BRADY INDUSTRIES LIMITED |
| GBR | 0.0 | 55.7 | ONT | 625 | BRAMPTON ALUMINUM PRODUCTS LTD |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 0.0 | 96.5 | MAN | 899 | BRANDON BODY WORKS LTD |
| GBR | 0.0 | 86.9 | ONT | 756 | BRANDYWINE INVESTMENTS LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 70.0 | 70.0 | QUE | 254 | BRAY-DOR INC |
| GBR | 100.0 | 100.0 | GBR | - | BRAY-DOR INDUSTRIES |
| GBR | 53.0 | 53.0 | ALT | 781 | BRENTNALL BEARD (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BRENTNALL BEARD (OVERSEAS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BRIDON LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BRIDPORT-GUNDRY LTD. |
| GBR | 0.0 | 100.0 | MAN | 321 | BRISTOL AEROSPACE LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH AMERICAN TOBACCO LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH ASSETS TRUST LTD |
| GBR | 100.0 | 100.0 | ONT | - | BRITISH AVIATION INSURANCE CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH CALEDONIAN AIRWAYS |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH CELLOPHANE LIMITED |
| GBR | 0.0 | 67.1 | BC | 064 | BRITISH COLUMBIA OIL LANDS LTD |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 75.0 | 75.0 | ONT | 869 | BRITISH COMMERCIAL PROP ADMIN CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | - | BRITISH COMMERCIAL PROPERTY INVESTMENTS CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH COMMERCIAL PROPERTY INVESTMENTS TRUST LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH & COMMONWEALTH SHIPPING COMPANY LTD. |
| GBR | 100.0 | 100.0 | ONT | - | BRITISH ECONOMIC INSURANCE CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | THE BRITISH ELECTRIC TRACTION CO. LTD. |
| GBR | 99.8 | 99.8 | ONT | 151 | BRITISH LEAF TOBACCO COMPANY OF CANADA LIMITED |
| *** | 99.9 | 99.9 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH LEYLAND INTERNATIONAL |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH LEYLAND LTD. |
| GBR | 60.8 | 60.8 | BC | 791 | BRITISH PACIFIC BUILDING LTD |
| IRL | 15.5 | 15.5 | " | " | " |
| *** | 78.5 | 78.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH PETROLEUM COMPANY LTD. |
| GBR | 0.0 | 99.6 | QUE | 756 | BRITISH PETROLEUM INVESTMENTS CANADA LTD |
| GBR | 33.3 | 100.0 | QUE | - | BRITISH STEEL CANADA (1979) INC. |
| GBR | 100.0 | 100.0 | GBR | - | THE BRITISH STEEL CORPORATION |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH STEEL CORPORATION (INTERNATIONAL) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BRITISH TITAN LIMITED |
| GBR | 0.0 | 74.9 | ONT | 129 | BRITL-BREAD BAKERIES LTD |
| GBR | 100.0 | 100.0 | ONT | 756 | BROADCAST RELAY SERVICE CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BROADCAST RELAY SERVICES (OVERSEAS) LTD. |
| GBR | 0.0 | 58.8 | BC | 864 | BROADMEAD DESIGNS LTD. |
| *** | 0.0 | 62.5 | " | " | " |
| GBR | 0.0 | 58.8 | BC | 793 | BROADMEAD FARMS LTD |
| *** | 0.0 | 62.5 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 303 | BROCKHOUSE CANADA LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | BROCKHOUSE CORPORATION |
| GBR | 98.7 | 98.7 | ONT | 621 | BROOK CROMPTON PARKINSON LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BROOK MOTORS LIMITED |
| GBR | 100.0 | 100.0 | NB | 139 | BROOKE BOND INC |
| GBR | 100.0 | 100.0 | GBR | - | BROOKE BOND LIEBIG LTD. |
| GBR | 100.0 | 100.0 | GBR | 625 | BROWN BAYLEY STEELS LTD. (CDN.BR.) |
| GBR | 0.0 | 51.0 | ONT | 315 | BROWN BOVERI HOWDEN INC. |
| CHE | 0.0 | 49.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BROWN, SHIPLEY INSURANCE SERVICES LTD. |
| GBR | 100.0 | 100.0 | ONT | 618 | BROWNS LINENS LIMITED |
| GBR | 0.0 | 49.7 | QUE | 201 | BRUCK MILLS LTD |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BRUSH SWITCHGEAR LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | BRUTONHURST LIMITED |
| GBR | 100.0 | 100.0 | ONT | 623 | THE BRYAN DONKIN COMPANY OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE BRYAN DONKIN COMPANY LIMITED |
| GBR | 100.0 | 100.0 | PEI | 756 | BRYTH LTD |
| GBR | 100.0 | 100.0 | BC | - | BSC ALLOYS LIMITED |
| GBR | 100.0 | 100.0 | USA | - | BTR INC |
| GBR | 100.0 | 100.0 | GBR | - | BTR INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BTR INTERNATIONAL LTD |
| GBR | 100.0 | 100.0 | GBR | - | BTR LTD |
| GBR | 0.0 | 60.0 | ONT | - | BUCKLEY AND KELLING COMPUTER CONSULTANTS LTD. |
| GBR | 89.7 | 91.5 | GBR | - | BUNZL PULP & PAPER LIMITED |
| USA | 10.3 | 8.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | BURGESS MICRO SWITCH CO. LTD. |
| GBR | 99.7 | 99.7 | ONT | 621 | BURGESS SWITCH COMPANY LIMITED |
| GBR | 100.0 | 100.0 | ONT | 608 | BURMAH CASTROL CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | 756 | BURMAH OIL CDA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BURMAH OIL COMPANY LTD. |
| GBR | 100.0 | 100.0 | QUE | 756 | BURROUGHS WELLCOME INC |
| GBR | 99.5 | 99.5 | ONT | 288 | BUTTERWORTH & CO CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | BUTTERWORTH & CO. (OVERSEAS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | BUTTERWORTH & CO. (PUBLISHERS) LTD. |
| GBR | 100.0 | 100.0 | ONT | 288 | BUTTERWORTH (PUBLISHERS) INC. |
| GBR | 0.0 | 36.7 | ALT | 371 | BXL BULK EXPLOSIVES LIMITED |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 087 | BYRON SAND & GRAVEL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | C.A. PARSONS & COMPANY LIMITED |
| GBR | 0.0 | 54.8 | ONT | 273 | C B PACKAGING LIMITED |
| *** | 0.0 | 56.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | C. CZARNIKOW LTD. |
| GBR | 0.0 | 73.2 | QUE | 629 | C I L AMMUNITION INC |
| *** | 0.0 | 73.6 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | C & J CLARK AMERICA INC. |
| GBR | 0.0 | 100.0 | ONT | 617 | C & J CLARK CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | C & J CLARK LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | C. WHITEHEAD & CO. LTD. |
| GBR | 0.1 | 73.4 | QUE | 371 | C-I-L INC. |
| *** | 0.5 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CABLE TRUST LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CABLES INVESTMENT TRUST LTD |
| GBR | 100.0 | 100.0 | GBR | - | CADBURY SCHWEPPE'S LTD |
| GBR | 100.0 | 100.0 | GBR | - | CADBURY SCHWEPPE'S OVERSEAS LIMITED |
| GBR | 100.0 | 100.0 | QUE | 131 | CADBURY SCHWEPPE'S POWELL INC. |
| GBR | 100.0 | 100.0 | GBR | - | CADOGAN INVESTMENTS LIMITED |
| GBR | 0.0 | 96.7 | QUE | 505 | CALEB BRETT (CANADA) LIMITED |
| GBR | 0.0 | 96.6 | QUE | 864 | CALEB BRETT (MARITIMES) LIMITED |
| GBR | 100.0 | 100.0 | USA | 616 | CALMIC LTD. (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 75.0 | ONT | 791 | CALSEL REALTY LIMITED |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 99.9 | 99.9 | QUE | 756 | CAMBRIAN CHEMICAL CORP. |
| GBR | 0.0 | 100.0 | O/A | - | CAMBRIDGE INSTRUMENT CO. (CANADA) LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | THE CAMBRIDGE INSTRUMENT COMPANY LTD. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|---|
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | USA | - | CAMBRIDGE INSTRUMENT CO. INC. | GBR | 99.9 | 99.9 | QUE | 791 | CATPAR PROPERTIES LTD. |
| GBR | 98.4 | 98.4 | ONT | 756 | CAMHUN LTD | GBR | 100.0 | 100.0 | GBR | - | CAZENOVE & CO. |
| GBR | 0.0 | 60.0 | ONT | " | CAN CAR RAIL INC. | GBR | 100.0 | 100.0 | ONT | 756 | CDFC FINANCIAL SERVICES LTD. |
| *** | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 756 | CDFC HOLDINGS LTD. |
| GBR | 0.0 | 99.2 | ONT | 772 | CANADA ACCIDENT AND FIRE ASSURANCE COMPANY | GBR | 0.0 | 74.8 | ONT | 756 | CELLOGLAS LTD |
| GBR | 99.6 | 99.6 | ONT | 378 | CANADA CHROME AND CHEMICALS LIMITED | *** | 0.0 | 100.0 | ONT | 409 | CEMENTATION CO CANADA LTD |
| NOR | 2.4 | 18.4 | ALT | 064 | CANADA NORTHWEST LAND LTD | *** | 100.0 | 100.0 | " | " | " |
| GBR | 1.3 | 11.4 | " | " | " | GBR | 0.0 | 100.0 | ONT | 791 | CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD |
| BHS | 13.2 | 0.0 | " | " | " | GBR | 0.0 | 74.9 | PEI | 105 | CENTRAL CREAMERIES LTD. |
| *** | 17.4 | 33.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CENTRAL AND DISTRICT PROPERTIES LIMITED |
| GBR | 0.0 | 100.0 | ONT | 385 | CANADA PLASTIC CONTAINERS LIMITED | GBR | 0.0 | 75.0 | ONT | 693 | CENTRAL FUEL OIL TORONTO LTD |
| AUS | 100.0 | 0.0 | " | " | " | GBR | 50.9 | 50.9 | QUE | 629 | THE CENTRAL TOBACCO MANUFACTURING CO. LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 86.9 | ONT | 756 | CENTREBOARD INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | ONT | 772 | CANADA SECURITY ASSURANCE CO | *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 614 | CANADA WEST INDIES MOLASSES CO LTD | GBR | 99.9 | 99.9 | BC | 772 | CENTURY INSURANCE CO OF CAN |
| GBR | 0.0 | 60.0 | ONT | 756 | CANADIAN APPLIED RESEARCH LIMITED | GBR | 100.0 | 100.0 | GBR | - | THE CENTURY INSURANCE CO. LTD. (UK) |
| *** | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CENTURY INSURANCE TRUST LTD. (U.K.) |
| GBR | 0.0 | 100.0 | QUE | 756 | CANADIAN BAG CO LTD | GBR | 100.0 | 100.0 | BC | 624 | CENTURY SALES & CONTROLS LTD. |
| GBR | 0.0 | 99.2 | ONT | 315 | CANADIAN BAKER PERKINS LIMITED | USA | 45.0 | 45.5 | QUE | 899 | CGTX INC |
| USA | 100.0 | 0.8 | " | " | " | GBR | 0.0 | 33.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 45.0 | 78.5 | " | " | " |
| GBR | 0.0 | 60.0 | QUE | 727 | CANADIAN CAR CO LTD | GBR | 100.0 | 100.0 | GBR | - | CHAMBERLAIN PHIPPS LIMITED |
| *** | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CHANBANK NOMINEES LIMITED |
| GBR | 100.0 | 100.0 | QUE | 517 | THE CANADIAN CITY LINE LTD | GBR | 0.0 | 26.9 | QUE | 629 | CHANTECLER WINES & SPIRITS LIMITED |
| GBR | 0.0 | 51.0 | ONT | - | CANADIAN CLASSIC FINE BONE CHINA LIMITED | *** | 0.0 | 27.7 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 356 | CANADIAN GLASS INDUSTRIES LIMITED | GBR | 0.0 | 99.4 | QUE | 507 | CHAPMAN TRANSPORT CO. LTD |
| GBR | 0.0 | 100.0 | QUE | 315 | CANADIAN HOLYOKE MACHINE LIMITED | GBR | 100.0 | 100.0 | ONT | 629 | CHAPPELL & CO LIMITED (CDN BR) |
| GBR | 51.6 | 51.6 | QUE | 335 | CANADIAN MARCONI CO. LTD. | GBR | 100.0 | 100.0 | GBR | - | CHAPPELL INTERNATIONAL MUSIC PUBLISHERS LIMITED |
| GBR | 99.4 | 99.4 | MAN | 756 | CANADIAN MOTORWAYS LTD | GBR | 100.0 | 100.0 | ONT | - | CHAPPELL MUSIC CANADA LIMITED |
| GBR | 0.0 | 86.2 | MAN | 756 | CANADIAN MOTORWAYS MANAGEMENT CORP LTD | GBR | 0.0 | 99.9 | QUE | 626 | CHARLEBOIS LTEE |
| GBR | 100.0 | 100.0 | ONT | 378 | CANADIAN OXYGEN LIMITED/LA COMPAGNIE CANADIENNE D'OXYGEN LT | *** | 0.0 | 50.1 | ONT | 869 | CHARLES A KENCH & ASSOCIATES LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | CANADIAN POLLARD BEARINGS LTD | *** | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 771 | CANADIAN PROVINCIAL INSURANCE COMPANY | GBR | 100.0 | 100.0 | GBR | - | CHARLES HIRST & SONS LTD. |
| GBR | 0.0 | 74.5 | ONT | 611 | CANADIAN SALES CHECK BOOK COMPANY LIMITED | GBR | 100.0 | 100.0 | GBR | - | CHARLES SHARPE & CO. LTD. |
| *** | 0.0 | 74.8 | " | " | " | GBR | 0.0 | 100.0 | ONT | 399 | CHARLES T. BAINBRIDGE'S SONS (CANADA) LTD. |
| GBR | 100.0 | 100.0 | QUE | 756 | CANADIAN SCHACK LIMITED | GBR | 100.0 | 100.0 | GBR | - | CHARLES T. ULTON & CO. LTD. |
| GBR | 0.0 | 60.0 | QUE | 727 | CANADIAN STEEL FOUNDRIES LIMITED | GBR | 100.0 | 100.0 | ONT | 629 | CHARLES TENNANT & CO CAN LTD |
| *** | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 617 | CHARLES W HALL CANADA LIMITED |
| GBR | 0.0 | 60.0 | ONT | 756 | CANADIAN STEEL IMPROVEMENT LIMITED | GBR | 100.0 | 100.0 | GBR | - | CHARLES W HALL LIMITED |
| *** | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CHARLTON LESLIE ENGINEERING LTD. |
| GBR | 100.0 | 100.0 | QUE | 756 | CANADIAN STOCKHOLDERS INVESTMENTS 1968 LTD | GBR | 99.8 | 99.8 | NB | 294 | CHARLTON-LESLIE CANADA LTD |
| GBR | 100.0 | 100.0 | QUE | 309 | CANADIAN STONE MARINE LIMITED | GBR | 100.0 | 100.0 | GBR | - | CHARTERHALL LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | CANADIAN TELEPHONE RENTALS LIMITED | GBR | 100.0 | 100.0 | ALT | - | CHARTERHALL RESOURCES CANADA LTD |
| GBR | 100.0 | 100.0 | QUE | 667 | CANADIAN TEXOR LTD | GBR | 0.0 | 100.0 | ONT | - | CHARTERHOUSE CANADA INVESTMENTS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | CANADIAN ULTRAMAR LIMITED | GBR | 0.0 | 100.0 | ONT | 756 | CHARTERHOUSE CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 309 | CANADIAN WORCESTER CONTROLS LIMITED | GBR | 100.0 | 100.0 | ONT | 756 | CHARTERHOUSE DEVELOPMENT CANADA LTD. |
| USA | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | THE CHARTERHOUSE GROUP LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | THE CHARTERHOUSE INVESTMENT TRUST LTD. |
| GBR | 98.9 | 98.9 | QUE | 781 | CANADO BRITANNIA INSURANCE BROKERS LTD. | GBR | 0.0 | 100.0 | ONT | - | CHARTERHOUSE SECURITIES OF CANADA LIMITED |
| GBR | 0.0 | 100.0 | ONT | 614 | CANBIX TRADING LIMITED | GBR | 0.0 | 66.9 | QUE | 875 | CHATELAINE RESTAURANTS LIMITED |
| GBR | 50.9 | 54.7 | GBR | - | CANDECCA RESOURCES LTD | *** | 0.0 | 68.6 | " | " | " |
| USA | 0.0 | 3.2 | " | " | " | GBR | 0.0 | 73.4 | BC | 864 | CHEMETICS INTERNATIONAL LTD |
| *** | 50.9 | 58.4 | " | " | " | *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 756 | CANMAR INVESTMENT CO LTD | GBR | 0.0 | 73.4 | BC | 864 | CHEMETICS LTD |
| GBR | 98.0 | 98.0 | QUE | 715 | CANNINGS TEXTILES LTD | *** | 0.0 | 73.8 | " | " | " |
| GBR | 50.0 | 50.0 | NS | - | CANPOL FISHERIES LIMITED | GBR | 100.0 | 100.0 | ONT | - | CHEMINVEST CORP. |
| GBR | 100.0 | 100.0 | QUE | 791 | CANSCOT REALTY INVESTMENTS LTD | GBR | 100.0 | 100.0 | GBR | - | CHIBNALLS HOLDINGS LTD |
| GBR | 100.0 | 100.0 | BC | 626 | CANUSA WOOD PRODUCTS LIMITED | GBR | 0.0 | 93.6 | BC | 289 | CHILLIWACK PROGRESS LTD |
| GBR | 100.0 | 100.0 | NS | 041 | CAPE TRAWLERS LTD | *** | 0.0 | 93.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CAPITAL & COUNTIES PROPERTY COMPANY LTD. | GBR | 100.0 | 100.0 | ONT | 756 | CHILTERN CANADIAN FINANCE CORP LIMITED |
| GBR | 0.0 | 95.0 | ONT | 756 | CAPITOL RECORDS HOLDINGS LTD | GBR | 100.0 | 100.0 | GBR | - | CHILWORTH INTERNATIONAL LTD. |
| USA | 97.0 | 2.0 | " | " | " | GBR | 0.0 | 73.4 | ONT | 379 | CHIPMAN INC. |
| *** | 97.0 | 97.0 | " | " | " | *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | CAPITOL RECORDS INC. | GBR | 100.0 | 100.0 | GBR | - | CHLORIDE ELECTRICAL STORAGE CO. LTD. |
| GBR | 0.0 | 90.2 | ONT | 629 | CAPITOL RECORDS-EMI OF CANADA LTD | GBR | 100.0 | 100.0 | GBR | - | CHLORIDE GROUP LTD |
| USA | 2.0 | 3.9 | " | " | " | GBR | 100.0 | 100.0 | USA | - | CHLORIDE INCORPORATED |
| *** | 2.0 | 94.2 | " | " | " | GBR | 100.0 | 100.0 | ONT | 339 | CHLORIDE MOTIVE POWER LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CAPLAN PROFILE GROUP LIMITED | GBR | 100.0 | 100.0 | GBR | - | CHRISTIAN SALVESEN LTD. |
| GBR | 100.0 | 100.0 | GBR | - | CAR & GENERAL INSURANCE CORPORATION LTD. | GBR | 100.0 | 100.0 | ONT | 756 | CHUBB HOLDINGS (NORTH AMERICA) LIMITED |
| GBR | 0.0 | 36.7 | ONT | 372 | CARDINAL FARM SUPPLY LIMITED | GBR | 0.0 | 100.0 | ONT | 309 | CHUBB INDUSTRIES LIMITED |
| *** | 0.0 | 36.9 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CHUBB & SONS LIMITED |
| GBR | 0.0 | 100.0 | BC | 756 | CARIBOO CENTRAL SAWMILLS LTD | GBR | 0.0 | 100.0 | NB | 174 | CHURCH AND CO CDA LTD |
| GBR | 100.0 | 100.0 | GBR | - | CARLESS CAPEL & LEONARD LTD | GBR | 100.0 | 100.0 | GBR | - | CHURCH AND COMPANY LIMITED |
| NLD | 50.0 | 50.0 | ONT | - | CARPENTER & PATERSON PIPE HANGERS LIMITED | GBR | 100.0 | 100.0 | ONT | 756 | CHURCHS ENGLISH SHOES LTD |
| *** | 0.0 | 50.0 | " | " | " | GBR | 0.0 | 99.7 | QUE | 771 | COMPAGNIE D'ASSURANCE DU QUEBEC |
| GBR | 100.0 | 100.0 | ONT | 676 | CARPETS FROM LONDON LIMITED | GBR | 0.0 | 98.2 | QUE | 507 | LA COMPAGNIE MOTORWAYS (QUEBEC) LIMITEE |
| GBR | 100.0 | 100.0 | GBR | - | CARPETS INTERNATIONAL LIMITED | GBR | 100.0 | 91.5 | GBR | - | CIGARETTE COMPONENTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | CARPETS INTERNATIONAL OVERSEAS LTD. | USA | 0.0 | 8.5 | " | " | " |
| GBR | 100.0 | 100.0 | NB | 756 | CARRINGTON HOLDINGS LTD | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CARRINGTON VIYELLA LTD. | GBR | 0.0 | 100.0 | ONT | 791 | CITY CENTRE LONDON LIMITED |
| GBR | 0.0 | 61.9 | ONT | 289 | THE CARSWELL COMPANY LIMITED | GBR | 0.0 | 100.0 | ONT | - | CIVIC AEROLS LIMITED |
| USA | 8.6 | 8.6 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | CLAESSEN & CO. LIMITED |
| *** | 8.6 | 70.5 | " | " | " | GBR | 100.0 | 100.0 | ONT | - | CLAESSEN PUMPS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 681 | CARTER DRUG LTD | GBR | 100.0 | 100.0 | ONT | 626 | CLARIFOIL DISTRIBUTORS DIVISION OF BRITISH CELANESE LIMITED |
| GBR | 0.0 | 100.0 | QUE | 793 | CARTIER CONSTRUCTION CORPORATION | GBR | 100.0 | 100.0 | GBR | - | CLARK, SON & MORLAND LTD. |
| GBR | 0.0 | 99.6 | QUE | 614 | CASPO FOOD LIMITED | GBR | 0.0 | 100.0 | USA | - | CLARKS OVERSEAS SHOES LTD. |
| GBR | 96.0 | 96.0 | ONT | 869 | CAST CANADIAN DEVELOPMENTS LIMITED | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | CAST CANADIAN HOLDINGS LIMITED | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CAST DEVELOPMENT LIMITED | | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | CASTROL LIMITED | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 100.0 | BC | 251 | CLEAR LAKE SAWMILLS LTD. |
| GBR | 100.0 | 100.0 | ONT | 286 | LA CLEDE COLOR CARDS LIMITED |
| GBR | 0.0 | 50.1 | ONT | " | CLERICS ENDOWMENT INSURANCE AGENCIES LTD |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 97.0 | 97.0 | ONT | 756 | CLIVENEN INVESTMENTS LTD |
| GBR | 0.0 | 99.9 | QUE | 399 | CLIX INC. |
| CHE | 100.0 | 0.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CLYDESDALE BANK (NOMINEES) LTD. |
| GBR | 100.0 | 100.0 | ONT | 618 | CMC-GILT EDGE CARPETS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | CNTP INTERNATIONAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CO-OPERATIVE INSURANCE SOCIETY LTD. (CDN.BR.) |
| GBR | 50.0 | 50.0 | BC | 875 | COACHMAN INN OF VICTORIA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COAL IRON & SHIPPING CO |
| GBR | 0.0 | 100.0 | NFL | 626 | COASTAL SAND AND GRAVEL LTD |
| GBR | 100.0 | 100.0 | GBR | - | COAST PATONS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COATS PATONS LIMITED (U.K.) |
| GBR | 100.0 | 100.0 | BC | 017 | COLDSTREAM RANCH LTD. |
| GBR | 0.0 | 24.5 | ALT | 699 | COLLEGIATE SPORTS (ALBERTA) LTD. |
| *** | 0.0 | 26.5 | " | " | " |
| GBR | 0.0 | 49.0 | BC | 727 | COLLEGIATE SPORTS (B.C.) LTD. |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 48.9 | ONT | 756 | COLLEGIATE SPORTS INTERNATIONAL LTD |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 48.9 | ONT | 629 | COLLEGIATE SPORTS LTD |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 379 | COLLOIDS CANADA INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | COLLOIDS INC. |
| GBR | 0.0 | 76.8 | O/A | 756 | COLUMBIA LIME PRODUCTS LIMITED |
| GBR | 100.0 | 100.0 | ALT | 629 | COLUMBIA SEED CO LTD |
| GBR | 100.0 | 100.0 | GBR | 772 | COMMERCIAL UNION ASSURANCE COMPANY LTD. (CDN.BR.) |
| GBR | 0.0 | 100.0 | ONT | 772 | COMMERCIAL UNION ASSURANCE COMPANY OF CANADA |
| GBR | 100.0 | 100.0 | ONT | 756 | COMMERCIAL UNION OF CANADA HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COMMONWEALTH DEVELOPMENT FINANCE COMPANY |
| GBR | 100.0 | 100.0 | GBR | - | COMMUNITY REINSURANCE CO. LTD. |
| GBR | 0.0 | 100.0 | ONT | 608 | COMPAGNIA SUPERIORE NAFTA 1970 LIMITED |
| GBR | 99.9 | 99.9 | ONT | 623 | COMPAIR CANADA INC. |
| GBR | 100.0 | 100.0 | GBR | - | COMPAIR CONSTRUCTION & MINING LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | COMPAIR INDUSTRIAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | COMPRESSOR ACCESSORIES LTD. |
| GBR | 0.0 | 49.7 | QUE | 669 | COMPTOIR MANUFACTURIER DE TEXTILE LTEE |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.4 | " | " | " |
| GBR | 0.0 | 100.0 | NFL | 756 | CONCRETE PRODUCTS LIMITED (NF.D) |
| GBR | 0.0 | 49.7 | QUE | - | CONNITEX LTD. |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 756 | CONSOLIDATED GLASS INDUSTRIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | CONSOLIDATED GOLD FIELDS LTD. |
| GBR | 0.0 | 49.7 | QUE | - | CONSOLIDATED TEXTILES (1980) LTD |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 0.0 | 100.0 | ALT | 827 | CONSOLIDATED X-RAY LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 99.8 | ONT | 756 | CONSOLIDATED ZINC CORP OF CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 49.7 | 49.7 | QUE | 756 | CONSOLTEX CANADA INC |
| JPN | 23.8 | 23.8 | " | " | " |
| *** | 73.5 | 73.5 | " | " | " |
| GBR | 0.0 | 49.7 | QUE | 201 | CONSOLTEX INC |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.4 | " | " | " |
| GBR | 0.0 | 49.7 | QUE | - | CONSOLTEX TEXTILES INC |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 771 | CONSTELLATION ASSURANCE CO. |
| GBR | 0.0 | 73.3 | ALT | 756 | CONTINENTAL EXPLOSIVES ALBERTA LTD |
| *** | 0.0 | 73.7 | " | " | " |
| GBR | 0.0 | 73.3 | BC | 629 | CONTINENTAL EXPLOSIVES LTD |
| *** | 0.0 | 73.7 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | - | CONTINGENCY INSURANCE COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | COOPER ROLLER BEARINGS CO. LIMITED |
| GBR | 99.2 | 99.2 | QUE | 624 | COOPER SPLIT ROLLER BEARINGS CO LTD |
| *** | 99.6 | 99.6 | " | " | " |
| GBR | 0.0 | 48.7 | QUE | - | COPASCO LIMITEE |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 52.7 | " | " | " |
| GBR | 100.0 | 100.0 | AUS | - | COPE ALLMAN (AUSTRALIA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COPE ALLMAN INTERNATIONAL LTD. |
| GBR | 0.0 | 60.8 | BC | 727 | COPE-GIDDINGS GARAGE LTD |
| IRL | 0.0 | 15.5 | " | " | " |
| *** | 0.0 | 78.5 | " | " | " |
| GBR | 0.0 | 96.1 | ONT | 289 | COPP CLARK LTD |
| *** | 0.1 | 96.3 | " | " | " |
| GBR | 0.0 | 60.0 | BC | - | COPPERTHORNE INDUSTRIES CANADA LIMITED |
| *** | 0.0 | 61.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | 239 | CORAH LIMITED (CDN.BR.) |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | ONT | 259 | CORK MFG CO CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | CORNHILL INSURANCE CO. LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | CORNISH DEVELOPMENT LTD |
| GBR | 99.7 | 99.7 | ONT | 781 | CORONATION INSURANCE COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CORY SHIP TOWAGE LTD. |
| GBR | 100.0 | 100.0 | NS | 756 | COSALT CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | COSALT LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | COSTAIN CONCRETE CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COSTAIN GROUP LTD. |
| GBR | 50.7 | 50.7 | ONT | 793 | COSTAIN LIMITED |
| USA | 3.1 | 3.1 | " | " | " |
| *** | 54.2 | 54.2 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | COSTAIN PROCESS INC. |
| GBR | 100.0 | 100.0 | GBR | - | COTTAM & WRIGHT (HOLDINGS) LIMITED |
| GBR | 0.0 | 99.4 | ONT | 507 | COUGAR FREIGHT SYSTEMS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 791 | COUNTRY AND NEW TOWN PROPERTIES CDA LTD |
| GBR | 100.0 | 100.0 | GBR | - | COUNTRY AND NEW TOWN PROPERTIES LTD. |
| GBR | 100.0 | 100.0 | ONT | 201 | COURTAULDS (CANADA) INC. |
| GBR | 0.0 | 100.0 | ONT | 793 | COURTAULDS LAND DEVELOPMENTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | COURTAULDS LIMITED |
| GBR | 50.0 | 50.0 | BC | - | COWICHAN BAY DEVELOPMENT (1978) CORP |
| GBR | 98.0 | 98.0 | ONT | 623 | CRABTREE-VICKERS (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CRABTREE-VICKERS LIMITED |
| GBR | 100.0 | 100.0 | QUE | 309 | CRESSWELL-POMEROY LIMITED |
| GBR | 0.0 | 86.9 | ONT | 756 | CRESTGOLD CAPITAL LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | CRODA CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | CRODA FOOD INGREDIENTS GROUP LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | CROFTS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | CROFTS (ENGINEERS) LTD. |
| GBR | 0.0 | 100.0 | ONT | 339 | CROMPTON INSTRUMENTS LIMITED |
| GBR | 100.0 | 100.0 | QUE | 621 | CROMPTON PARKINSON ELECTRICAL LTD |
| GBR | 100.0 | 100.0 | GBR | - | CROMPTON PARKINSON LTD. |
| GBR | 0.0 | 50.1 | NFL | - | CROSBIE REED STENHOUSE LTD. |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 0.0 | 100.0 | ALT | 791 | CROWNCO HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | CROWTHER (ENGLAND) LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | CRUICKSTON HOLDINGS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 626 | CRYSTAL GLASS & PLASTICS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 791 | CUNARD INTERNATIONAL CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | CUNARD STEAMSHIP LTD. |
| GBR | 0.0 | 73.4 | QUE | 371 | CXA LTD/LTEE |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | CYPRANE LTD. |
| GBR | 99.6 | 99.6 | QUE | 614 | CZARNIKOW MONTREAL LTD |
| *** | 99.7 | 99.7 | " | " | " |
| GBR | 0.0 | 75.0 | QUE | - | D.B.T. INVESTMENTS LTD. |
| GBR | 0.0 | 86.9 | ONT | 864 | D D DICK ENGINEERING LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 89.1 | 89.1 | ONT | 869 | D V GROUP LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | DACK CORPN LTD |
| GBR | 0.0 | 75.0 | BC | 756 | DADS COOKIE CO ONTARIO LTD |
| GBR | 0.0 | 75.0 | BC | 727 | DAD'S COOKIE CO (WEST) LTD |
| GBR | 0.0 | 75.0 | SAS | 128 | DAD'S COOKIES (CENTRAL) LTD |
| GBR | 0.0 | 75.0 | ONT | 128 | DADS COOKIES LTD |
| GBR | 0.0 | 75.0 | BC | 756 | DADS INDUSTRIES LTD |
| GBR | 0.0 | 55.7 | ONT | 303 | DAF INDAL LTD. |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | 404 | DAILY MAIL AND GENERAL TRUST LIMITED |
| GBR | 100.0 | 100.0 | AUS | - | DALGETY AUSTRALIA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DALGETY LTD. |
| GBR | 100.0 | 100.0 | NZL | - | DALGETY NEW ZEALAND LIMITED |
| GBR | 100.0 | 100.0 | BC | 617 | DALKEITH AGENCIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | DALKEITH KNITWEAR LTD |
| GBR | 0.0 | 99.9 | BC | 244 | DALKEITH SPORTSWEAR LTD |
| GBR | 0.0 | 100.0 | USA | - | DARIUS GOLD MINE INC. (CDN.BR.) |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | BMU | - | DART CONTAINERLINE COMPANY LIMITED |
| GBR | 0.0 | 100.0 | QUE | 507 | DART CONTAINERLINE LIMITED |
| BMU | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 869 | DATAPLOTTING SERVICES LTD. |
| GBR | 0.0 | 94.4 | ONT | - | DATAPLOTTING SERVICES INC. |
| GBR | 0.0 | 100.0 | ONT | 681 | DAULT & MCLEAN DRUGS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 623 | DAVID BROWN GEAR INDUSTRIES INC. |
| GBR | 100.0 | 100.0 | GBR | - | DAVID BROWN GEAR INDUSTRIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DAVID BROWN (HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | USA | - | DAVID BROWN INC. |
| GBR | 100.0 | 100.0 | GBR | - | DAVID BROWN AND SONS LTD. |
| GBR | 75.0 | 75.0 | QUE | 781 | DAVID TUNE ASSOCIATES LTD |
| GBR | 90.0 | 90.0 | BC | 791 | DAVING INVESTMENTS LTD |
| ESP | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | DAVY ASHMORE LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DAVY CORPORATION |
| GBR | 100.0 | 100.0 | GBR | - | DAVY INTERNATIONAL (HOLDINGS) LIMITED |
| GBR | 100.0 | 100.0 | USA | - | DAVY MCKEE LAKELAND INC. |
| GBR | 100.0 | 100.0 | USA | - | DAVY POWERGAS INC. |
| GBR | 0.0 | 55.3 | ONT | 756 | DAYCAN LIMITED |
| *** | 0.0 | 56.9 | " | " | " |
| GBR | 0.0 | 55.3 | ONT | 385 | DAYMOND LIMITED |
| *** | 0.0 | 56.9 | " | " | " |
| GBR | 99.8 | 99.8 | QUE | 404 | DAY-AASHMORE CANADA LTD |
| GBR | 0.0 | 99.9 | ONT | 139 | DCA CANADA INC |
| USA | 99.9 | 0.0 | " | " | " |

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- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| *** | 99.9 | 99.9 | ONT | 139 | DCA CANADA INC |
| GBR | 100.0 | 100.0 | USA | - | DCA FOOD INDUSTRIES INC. |
| GBR | 100.0 | 100.0 | NLD | - | DCM INTERNATIONAL B.V. |
| GBR | 100.0 | 100.0 | GBR | - | DEB CHEMICAL (HOLDINGS) LTD |
| GBR | 75.0 | 75.0 | ONT | 376 | DEB SWARFEGA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DECCA LIMITED |
| GBR | 0.0 | 64.9 | QUE | 987 | DECORLUX INTERNATIONAL LTD |
| USA | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 68.1 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | DEERFIELD SPECIALTY PAPER INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | PEI | 756 | DELSINA LTD |
| GBR | 100.0 | 100.0 | GBR | - | DELTA METAL OVERSEAS LIMITED |
| GBR | 94.4 | 94.4 | ONT | 756 | DELTA-BENCO LIMITED |
| GBR | 0.0 | 87.6 | ONT | 335 | DELTA-BENCO-CASCADE LIMITED |
| GBR | 0.0 | 99.4 | MAN | 507 | DEMENAGEMENT HILL SECURITE INC |
| GBR | 100.0 | 100.0 | ONT | 618 | DENBYWARE CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DENBYWARE LIMITED |
| GBR | 100.0 | 100.0 | ONT | 699 | DENSO OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | DERAM HOLDINGS LTD |
| GBR | 1.9 | 99.9 | QUE | 621 | DERAM LIMITED |
| GBR | 0.0 | 40.8 | QUE | 781 | DESLAURIERS WILKEN ET ASSOCIES INC |
| GBR | 100.0 | 100.0 | GBR | - | DEVELOPMENT SECURITIES LIMITED |
| GBR | 0.0 | 50.1 | ONT | 781 | DEVINE & WOODS INSURANCE AGENCIES LTD |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 624 | DEWRACAN LIMITED |
| GBR | 0.0 | 100.0 | GBR | - | DIAMOND HARD CO. LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE DICKINSON ROBINSON GROUP LTD |
| GBR | 20.0 | 20.0 | BC | 517 | DINGWALL COTTS & CO LTD |
| IRL | 20.0 | 20.0 | " | " | " |
| *** | 40.0 | 40.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 756 | DINSMORE & COMPANY LIMITED |
| GBR | 100.0 | 100.0 | BMU | - | DISCUS (INTERNATIONAL) LTD |
| GBR | 99.9 | 99.9 | ONT | 629 | THE DISTILLERS COMPANY CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DISTILLERS COMPANY LIMITED |
| GBR | 23.3 | 100.0 | QUE | 172 | DISTINCTIVE LEATHER GOODS LTD |
| GBR | 0.0 | 99.2 | ONT | 629 | DIVERSIFIED PRODUCTS OF CDA LTD |
| USA | 99.6 | 0.4 | " | " | " |
| *** | 99.6 | 99.6 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | DIVERSIFIED PRODUCTS CORP. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | BC | 623 | DODWELL OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | 629 | DODWELL & CO. LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | ONT | 791 | DOLLAR LAND CORPORATION LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DOLLAR LAND HOLDINGS LIMITED |
| GBR | 0.0 | 55.7 | MAN | 303 | DOMINION BRONZE LTD |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 791 | DOMINION CHAIN INC |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 791 | DOMINION CHARTER MERCHANT INVESTMENTS LIMITED |
| GBR | 0.0 | 44.2 | NS | 756 | DOMINION COAL CO LTD |
| *** | 0.0 | 44.8 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 274 | DOMINION COLOUR COMPANY LTD. |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 378 | DOMINION COLOUR CORPORATION LIMITED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 614 | DOMINION DRY MILK LTD |
| GBR | 0.0 | 60.0 | NS | 756 | DOMINION SHIPPING COMPANY LIMITED |
| *** | 0.0 | 61.0 | " | " | " |
| GBR | 0.0 | 53.1 | ONT | 756 | DOMINION SUGAR COMPANY LTD |
| *** | 0.0 | 54.6 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 756 | DOMINION WAREHOUSING & TRANSFER LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.3 | 63.6 | QUE | 756 | DOMINION-SCOTTISH INVESTMENTS LTD |
| *** | 0.8 | 64.8 | " | " | " |
| GBR | 100.0 | 100.0 | BC | - | DON SHIEL & ASSOCIATES LTD. |
| GBR | 0.0 | 88.4 | ONT | 624 | DOUGLAS ENGINEERING CO LTD |
| GBR | 100.0 | 100.0 | ONT | 618 | DOULTON CANADA INC |
| GBR | 100.0 | 100.0 | ONT | 623 | DOWNS SURGICAL CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DOWNS SURGICAL LIMITED |
| GBR | 100.0 | 100.0 | ONT | 321 | DOWTY EQUIPMENT OF CDA LTD |
| GBR | 100.0 | 100.0 | GBR | - | DOWTY GROUP LIMITED |
| GBR | 3.0 | 100.0 | ONT | 623 | DOWTY MINING LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | DRAFTX CANADA LTD |
| LUX | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | DRAKE INSURANCE CO. LTD. |
| GBR | 100.0 | 100.0 | PEI | 756 | DRAW INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | GBR | - | DRG INVESTMENT HOLDINGS LTD. |
| GBR | 82.2 | 82.2 | ONT | 274 | DRG LTD |
| *** | 82.3 | 82.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | DRG (OVERSEAS) LTD. |
| GBR | 0.0 | 50.1 | SAS | 781 | DUCKETTS LIMITED |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 78.4 | 78.4 | ALT | 756 | DUKE SEABRIDGE LIMITED |
| CHE | 2.5 | 2.5 | " | " | " |
| USA | 2.5 | 2.5 | " | " | " |
| *** | 83.4 | 83.4 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | DUNBEE-COMBEX-MARX LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | DUNFORD & ELLIOTT LTD. |
| GBR | 100.0 | 100.0 | GBR | - | DUNFORD HADFIELDS LTD. |
| GBR | 100.0 | 100.0 | BC | 621 | DUNNET HOLDINGS LTD. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 66.3 | ONT | 623 | DUOMAT MACHINERY LTD |
| *** | 0.0 | 67.3 | " | " | " |
| GBR | 100.0 | 100.0 | BC | 791 | DURHAM SECURITIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | DUSSEK BROS. & CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 378 | DUSSEK CAMPBELL LIMITEE |
| GBR | 100.0 | 100.0 | GBR | - | E.A. GIBSON SHIPBROKERS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | E.D.T. SUPPLIES LTD |
| GBR | 0.0 | 90.0 | QUE | 629 | E.G. MACNUTT & CO. LIMITED |
| GBR | 0.0 | 75.0 | QUE | 128 | E HARNOIS LTD |
| GBR | 99.9 | 99.9 | NS | 756 | E M I ELECTRONICS CAN LTD |
| GBR | 100.0 | 100.0 | GBR | - | E.M.I. LIMITED |
| GBR | 100.0 | 100.0 | NB | 308 | E.S. STEPHENSON & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | 772 | EAGLE STAR INSURANCE COMPANY LIMITED (CDN.BR.) |
| GBR | 99.8 | 99.8 | ONT | - | EAGLE STAR INSURANCE COMPANY OF CANADA |
| GBR | 0.0 | 100.0 | USA | - | EARL GRISSMER CO. INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 50.0 | NS | 504 | EASTERN CANADA TOWING LIMITED |
| NLD | 0.0 | 49.8 | " | " | " |
| *** | 0.0 | 99.8 | " | " | " |
| GBR | 50.7 | 50.7 | QUE | 621 | EASTERN ELECTRIC CO. LTD. |
| GBR | 100.0 | 100.0 | QUE | 111 | EASTERN QUEBEC SEA FOODS LTD. |
| GBR | 0.0 | 86.9 | ONT | 627 | EASTERN WASTE PAPER INC |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | ALT | 756 | EASTLANDER SECURITIES LTD |
| GBR | 0.0 | 99.8 | ALT | 793 | EASTON DEVELOPMENTS LTD. |
| GBR | 0.0 | 100.0 | ALT | 756 | EASTON HOLDINGS LTD. |
| GBR | 0.0 | 50.0 | ALT | 092 | EASTON OILS LTD. |
| GBR | 100.0 | 100.0 | ALT | 756 | EASTON UNITED SECURITIES LTD |
| GBR | 0.0 | 100.0 | ALT | 756 | EASTON UNITED SECURITIES (WESTERN) LTD |
| GBR | 51.0 | 51.0 | USA | - | EATON-RECCOL INC. (CDN.BR.) |
| USA | 49.0 | 49.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | ECCLESIASTICAL INSURANCE OFFICE LIMITED |
| GBR | 0.0 | 73.4 | QUE | 869 | ECO-RESEARCH LTD |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | EDGAR ALLEN BALFOUR LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | EDINBURGH AMERICAN ASSETS TRUST LTD |
| GBR | 0.0 | 49.0 | QUE | 756 | EDITEL COMMUNICATIONS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 49.0 | QUE | 727 | EDITEL PRODUCTIONS LTD |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 781 | EDWARD LUMLEY (CANADA) INC. |
| GBR | 100.0 | 100.0 | GBR | - | EDWARD LUMLEY HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | EDWARD LUMLEY & SONS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | EDWARDS HIGH VACUUM (INTERNATIONAL) LTD. |
| GBR | 100.0 | 100.0 | ONT | 621 | EEV CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ELASTIC RAILSPIKE CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ELECTRA INVESTMENT TRUST LIMITED |
| GBR | 74.0 | 74.0 | ONT | 756 | ELECTRA INVESTMENTS (CANADA) LIMITED |
| GBR | 0.0 | 90.0 | ONT | 756 | ELECTRIC & MUSICAL INDUSTRIES CAN LTD |
| USA | 96.0 | 6.0 | " | " | " |
| *** | 96.0 | 96.0 | " | " | " |
| GBR | 0.2 | 78.3 | ONT | 869 | ELGISTAN MANAGEMENT LTD |
| CHE | 0.0 | 2.5 | " | " | " |
| USA | 0.0 | 2.5 | " | " | " |
| *** | 0.2 | 83.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ELLERMAN LINES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ELLERMAN TRAVEL & LEISURE LTD. |
| GBR | 0.0 | 49.0 | ONT | 874 | EMBASSY CLEANERS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | EMI LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | EMI OVERSEAS HOLDINGS LTD. |
| GBR | 50.0 | 50.0 | ONT | - | EMPIRE MANAGEMENT SERVICES LIMITED |
| GBR | 100.0 | 100.0 | BC | 505 | EMPIRE STEVEDORING COMPANY LIMITED (B.C.) |
| GBR | 0.0 | 100.0 | BC | 756 | EMPIRE TRAFFIC SERVICES LTD. |
| GBR | 0.0 | 85.6 | ONT | 626 | EMPIRE WALLPAPER & PAINT LTD |
| *** | 0.0 | 85.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ENGINEERING COMPONENTS LIMITED |
| GBR | 100.0 | 89.7 | GBR | - | ENGINEERING & POWER DEVELOPMENT CONSULTANTS |
| USA | 0.0 | 10.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | ENGLISH & AMERICAN INSURANCE CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | THE ENGLISH ASSOCIATION OF AMERICAN BOND & SHAREHOLDERS LTD |
| GBR | 100.0 | 100.0 | GBR | - | THE ENGLISH ELECTRIC COMPANY LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | ENGLISH ELECTRIC VALVE COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ENGLISH ELECTRIC (1977) LIMITED |
| GBR | 0.0 | 89.1 | ONT | 304 | ENGLISH & OVERSEAS INVESTMENTS LTD. |
| GBR | 0.0 | 89.1 | ONT | 623 | ENGMARK LIMITED |
| GBR | 0.0 | 90.0 | ONT | 656 | ENGMARK WESTERN LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | ENGIN MOTORS INC. |
| GBR | 0.0 | 36.7 | QUE | 791 | ENTREPRISES D'ACIER CRESSWELL INC |
| *** | 0.0 | 36.9 | " | " | LES ENTREPRISES MARNET INC. |
| GBR | 100.0 | 100.0 | LBR | - | EQUINOX SHIPPING CO. LTD. |
| GBR | 0.0 | 73.6 | QUE | 756 | LES EQUIPEMENTS BLACKWOOD HODGE QUEBEC LTEE |
| *** | 0.0 | 74.7 | " | " | " |
| GBR | 97.0 | 97.0 | ONT | 629 | ESCHMANN-CANADA LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 95.0 | QUE | 336 | ESLTD INC |
| GBR | 99.7 | 99.7 | QUE | 517 | ESPERANZA INTERNATIONAL TRADE SERVICES CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ESPERANZA OVERSEAS HOLDING LTD. |
| GBR | 100.0 | 100.0 | ALT | 756 | ESSEX HOLDINGS LTD |
| GBR | 100.0 | 100.0 | ONT | 781 | EUINGS LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | EUROLINK LIMITED |
| GBR | 100.0 | 100.0 | QUE | 791 | EVANNE INC |
| GBR | 0.0 | 100.0 | BC | - | EVERLAST FENCES LTD |
| GBR | 100.0 | 100.0 | GBR | - | EVODE LIMITED |
| GBR | 100.0 | 100.0 | QUE | 608 | EXCEL PETROLEUM INC |
| GBR | 100.0 | 100.0 | ONT | - | EXCESS INSURANCE CO LTD |
| GBR | 0.0 | 99.8 | ONT | - | EXE INVESTMENT CORPORATION LIMITED |
| CIS | 99.9 | 0.1 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| GBR | 0.0 | 73.4 | QUE | 629 | EXPLOSIVES SALES 1970 LTD |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | EXPORT CREDIT AND MARKETING CORP. |
| GBR | 0.0 | 100.0 | QUE | 629 | F E CORNELL & CO LTD |
| GBR | 0.0 | 44.5 | ONT | 304 | FABRICATED STEEL PRODUCTS WINDSOR LIMITED |
| *** | 0.0 | 45.1 | " | " | " |
| GBR | 0.0 | 55.7 | ALT | 304 | FAIRMONT INDUSTRIES LTD |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 0.0 | 55.7 | MAN | 304 | FAIRMONT PLATING MAN LTD |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 50.0 | 50.0 | ALT | 791 | FATIMA INVESTMENTS LTD. |
| F/E | 7.0 | 7.0 | " | " | " |
| *** | 57.0 | 57.0 | " | " | " |
| GBR | 95.0 | 95.0 | BC | 875 | FATIMA MOTELS LTD. |
| GBR | 50.0 | 50.0 | ONT | - | FBL FORDATH LIMITED |
| GBR | 0.0 | 100.0 | ONT | 623 | FEDERAL EQUIPMENT QUEBEC LIMITED |
| GBR | 0.0 | 48.7 | QUE | 101 | FEDERAL PACKING INC |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 52.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | FEDERATED CHEMICAL HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FENCHURCH INSURANCE HOLDINGS LTD. |
| GBR | 99.2 | 99.2 | ONT | 629 | FENNER CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | FENNER INTERNATIONAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | FERRANTI LIMITED |
| GBR | 0.0 | 100.0 | QUE | - | FERVAT GOLD MINES INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 98.0 | 98.0 | BC | 771 | FIDELITY LIFE ASSURANCE CO |
| GBR | 0.0 | 100.0 | ONT | 321 | FIELD AVIATION COMPANY LIMITED |
| GBR | 0.0 | 100.0 | ONT | - | FIELD AVIATION EAST LTD. |
| GBR | 0.0 | 100.0 | ONT | 623 | FIELD AVIATION QUEBEC CO LTD |
| GBR | 0.0 | 100.0 | ONT | - | FIELD AVIATION SALES LTD. |
| GBR | 0.0 | 100.0 | ONT | - | FIELD AVIATION WEST LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FILSONS LTD. |
| GBR | 100.0 | 100.0 | ONT | 215 | FILTERFAB INC |
| GBR | 0.0 | 26.5 | QUE | 727 | FINANCO INCORPOREE |
| GBR | 0.0 | 36.7 | ONT | 629 | FINGAL FARM SUPPLY LIMITED |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 625 | FIRTH BROWN STAINLESS LTD. |
| GBR | 100.0 | 100.0 | ONT | 306 | FIRTH BROWN TOOLS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | FIRTH BROWN TOOLS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FIRTH CARPETS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 623 | FISONS CANADA INCORPORATED |
| GBR | 100.0 | 100.0 | ONT | 629 | FISONS CORPORATION LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | FISONS LTD. |
| GBR | 33.3 | 33.3 | ONT | - | FIVE ARROWS SECURITY CO LTD |
| BEL | 33.3 | 33.3 | " | " | " |
| FRA | 33.3 | 33.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 77.7 | BC | 623 | FLECK BROS LTD |
| GBR | 99.8 | 99.8 | QUE | 629 | FLEXIBOX (CANADA) INC |
| GBR | 100.0 | 100.0 | GBR | - | FLEXIBOX LTD. |
| GBR | 0.0 | 99.7 | ONT | - | FOAMCOIL CANADA LTD. |
| GBR | 0.0 | 94.3 | QUE | 139 | FOODPRO NATIONAL INC. |
| USA | 94.7 | 0.3 | " | " | " |
| *** | 94.7 | 94.7 | " | " | " |
| GBR | 0.0 | 50.0 | ALT | 791 | FOOTHILLS LAND LTD |
| GBR | 100.0 | 100.0 | GBR | - | FORDATH LIMITED |
| GBR | 0.0 | 99.9 | BC | 421 | FORWARD INSTALLATIONS LTD |
| GBR | 0.0 | 100.0 | ONT | 359 | FOSECO CANADA LTD |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | NLD | - | FOSECO MINSEP B.V. |
| GBR | 100.0 | 100.0 | GBR | - | FOSECO MINSEP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FOSECO TRANSNATIONAL LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FOUNTAIN TRUST LTD. |
| GBR | 100.0 | 100.0 | GBR | - | FOUR MILLBANK INVESTMENTS LIMITED |
| GBR | 100.0 | 100.0 | BC | 629 | FRANK FEHR & CO CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | FRANK FEHR & CO. LTD. |
| GBR | 0.0 | 49.0 | ONT | - | FRANK WELLMAN LTD. |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | FRASER & CHALMERS OF CANADA LTD. |
| GBR | 0.0 | 99.7 | BC | 289 | FRASER VALLEY RECORD LTD |
| *** | 0.0 | 99.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | FRASER WILLIAMS AND CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | - | FRASER WILLIAMS SOFTWARE LTD |
| GBR | 100.0 | 100.0 | ONT | 315 | FREDERICK PARKER CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | FREDERICK PARKER GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | FRIEND'S PROVIDENT LIFE OFFICE (U.K.) |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 33.1 | QUE | - | FROMAGERIE DE CORNEVILLE INC. |
| F/E | 0.0 | 2.2 | " | " | " |
| *** | 0.0 | 35.8 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 756 | FULLER INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | GBR | - | FUREEBOND BROKERS LONDON LTD. |
| GBR | 98.8 | 98.8 | QUE | 617 | FUREEBOND BROKERS MONTREAL LTD |
| GBR | 100.0 | 100.0 | ONT | 505 | FURNESS CANADA LTD. |
| GBR | 100.0 | 100.0 | BC | 517 | FURNESS TRAVEL BC LIMITED |
| GBR | 100.0 | 100.0 | BC | 517 | FURNESS WITHY CHARTERING LTD. |
| GBR | 100.0 | 100.0 | GBR | 505 | FURNESS, WITHY & COMPANY LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | ONT | 791 | G A V PROPERTIES & ENTERPRISES LIMITED |
| GBR | 100.0 | 100.0 | QUE | 629 | G B D PIPES LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | G C A CAPITAL CORPORATION |
| GBR | 100.0 | 100.0 | GBR | - | G.E.C. DIESELS LTD |
| GBR | 0.0 | 100.0 | QUE | 676 | G.J. LEMIEUX LTEE |
| GBR | 100.0 | 100.0 | GBR | - | G N R INTERNATIONAL TRADING (HOLDINGS) LTD. |
| GBR | 0.0 | 100.0 | USA | - | G.S. BLAKESLEE & CO. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 332 | G S BLAKESLEE & COMPANY OF CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 676 | G.U.S. CANADA INC. |
| GBR | 73.0 | 74.9 | ONT | 642 | G W ROBINSON CO LTD |
| *** | 73.0 | 75.1 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | G WHITAKER & CO LTD CANADIAN BRANCH |
| GBR | 0.0 | 48.7 | QUE | 756 | G-V-T FOODS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.1 | 52.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GALLAHER,JOHNSTON & ALLEN LTD |
| GBR | 100.0 | 100.0 | ONT | - | GALLERY EDITIONS LIMITED |
| GBR | 0.0 | 73.4 | ONT | - | GARCO MACHINING SERVICE LTD. |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 0.0 | 73.4 | ONT | 756 | GARMIL EXPLORATION LIMITED |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GAS & PETROLEUM STUDIES COMP. |
| GBR | 100.0 | 100.0 | GBR | - | GASCOIGNE GUSH AND DENT LIMITED |
| GBR | 100.0 | 100.0 | ONT | 623 | GASCOIGNE INDUSTRIAL PRODUCTS LIMITED |
| GBR | 0.0 | 86.9 | ALT | 626 | GATEWAY BLDG SUPPLIES LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 756 | GAYFORT INVESTMENTS LTD |
| GBR | 89.9 | 89.9 | QUE | 756 | GBC CAPITAL LIMITED |
| *** | 90.8 | 90.8 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 621 | GEC CANADA LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | GEC DIESELS INC. |
| GBR | 100.0 | 100.0 | GBR | - | GEC DISTRIBUTION TRANSFORMERS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GELLATLY HANKEY CO. |
| GBR | 100.0 | 100.0 | ONT | 772 | GENERAL ACCIDENT ASSURANCE CO OF CANADA |
| GBR | 100.0 | 100.0 | GBR | 772 | GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. (CDN.BR.) |
| GBR | 0.0 | 49.0 | QUE | 756 | GENERAL CIGAR COMPANY LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | THE GENERAL ELECTRIC COMPANY LIMITED |
| GBR | 0.0 | 100.0 | SAS | 629 | GENERAL FILMS LTD |
| GBR | 0.0 | 86.9 | BC | 375 | GENERAL PAINT CORP OF CANADA LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | SAS | 623 | GENERAL RECORDERS LTD |
| GBR | 100.0 | 100.0 | ALT | 315 | GEORGE E. FAILING SUPPLY CO. LTD. |
| GBR | 0.0 | 99.0 | BC | 791 | GEORGE PROPERTIES LTD |
| PAN | 99.0 | 0.0 | " | " | " |
| *** | 99.0 | 99.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GEORGE ROWNEY & CO. LTD. |
| GBR | 100.0 | 100.0 | NLD | - | GEORGE WIMPEY B.V. |
| GBR | 100.0 | 100.0 | ONT | 404 | GEORGE WIMPEY CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | 409 | GEORGE WIMPEY & CO. LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | QUE | 791 | GERVAIS PETROLEUM INC |
| GBR | 100.0 | 100.0 | GBR | - | GESTETNER HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | GESTETNER INC. |
| GBR | 0.0 | 100.0 | BC | 619 | GIANT BATTERY CO LTD |
| GBR | 78.2 | 78.2 | ONT | 626 | GIBBS NATHANIEL CANADA LTD |
| GBR | 0.0 | 100.0 | ALT | 756 | GIBSON CRUDE INVESTMENTS LTD. |
| GBR | 100.0 | 100.0 | ALT | 756 | GIBSON CRUDE OIL PURCHASING CO LTD |
| GBR | 0.0 | 29.2 | ALT | - | GIBSON GAS LIQUIDS LTD. |
| USA | 0.0 | 18.0 | " | " | " |
| *** | 0.0 | 47.2 | " | " | " |
| GBR | 0.0 | 58.4 | ALT | 756 | GIBSON HOLDINGS LTD |
| USA | 36.0 | 36.0 | " | " | " |
| *** | 36.0 | 94.4 | " | " | " |
| GBR | 0.0 | 58.4 | ALT | 608 | GIBSON PETROLEUM CO LTD |
| USA | 0.0 | 36.0 | " | " | " |
| *** | 0.0 | 94.4 | " | " | " |
| GBR | 54.3 | 54.3 | QUE | 517 | GIBSON SHIPBROKERS LIMITED |
| NOR | 19.7 | 19.7 | " | " | " |
| *** | 74.0 | 74.0 | " | " | " |
| GBR | 0.0 | 49.8 | ALT | 303 | GIELOW LIMITED |
| *** | 0.0 | 51.2 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 143 | GILBEY CANADA INC. |
| GBR | 0.0 | 100.0 | ONT | - | GILL & DUFFUS (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GILL & DUFFUS GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GKN INTERNATIONAL TRADING (HOLDINGS) LTD |
| GBR | 0.0 | 100.0 | QUE | 271 | GLASSINE CANADA INC |
| USA | 100.0 | 0.0 | " | " | " |

- A -

B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | |
| *** | 100.0 | 100.0 | QUE | 271 | GLASSINE CANADA INC |
| GBR | 0.0 | 100.0 | BC | 626 | GLAVERBEL GLASS BC LTD |
| GBR | 0.0 | 100.0 | MAN | 626 | GLAVERBEL GLASS MANITOBA LTD |
| GBR | 0.0 | 99.9 | SAS | 626 | GLAVERBEL GLASS SASK LIMITED |
| GBR | 0.0 | 100.0 | ALT | 421 | GLAVERBEL GLASS WESTERN LTD |
| GBR | 0.0 | 100.0 | QUE | 756 | GLAVERBEL INDUSTRIES INC |
| GBR | 100.0 | 100.0 | BEL | - | GLAVERBEL-MECANIVER S.A. |
| GBR | 100.0 | 100.0 | ONT | 374 | GLAXO CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GLAXO GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GLAXO HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | BHS | - | THE GLENISTON GARDEN ESTATES LTD. |
| GBR | 0.0 | 100.0 | ONT | 756 | GLENLAND LIMITED |
| GBR | 0.0 | 100.0 | ONT | 614 | GLENWOOD PRODUCTS LIMITED |
| GBR | 100.0 | 100.0 | ALT | 064 | GLOBAL ARCTIC ISLANDS LIMITED |
| GBR | 0.0 | 49.7 | QUE | 617 | GLOBAL MERCHANDISERS LTD |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GLOBAL NATURAL RESOURCES PROPERTIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GLOBE INVESTMENT TRUST LTD. |
| GBR | 0.0 | 36.7 | ONT | - | GLOUCESTER DISPOSAL SERVICES LTD. |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 321 | GODFREY HOWDEN INC. |
| GBR | 100.0 | 100.0 | USA | - | GOLD FIELDS AMERICAN CORP. |
| GBR | 100.0 | 100.0 | ONT | 094 | GOLD FIELDS EXPLORATION CANADA LIMITED |
| GBR | 100.0 | 100.0 | USA | - | GOLD FIELDS MINING CORPORATION |
| GBR | 100.0 | 100.0 | GBR | - | GOLD FIELDS MINING & INDUSTRIAL LTD. |
| GBR | 0.0 | 93.9 | ALT | 064 | GOLDEN EAGLE OIL AND GAS LTD |
| *** | 0.0 | 93.9 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 517 | GOLDEN LION TRAVEL OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | GOLIATH THREADING TOOLS CANADA LIMITED |
| GBR | 0.0 | 36.7 | QUE | 579 | GOODFELLOW COMBUSTION QUEBEC INC |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | GORDON & GOTCH CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | GORDON & GOTCH EXPORT SERVICES LTD. |
| GBR | 0.0 | 77.7 | BC | 621 | GOUGH & CO LTD |
| GBR | 0.0 | 77.7 | BC | 756 | GOUGH & CO NANAIMO LTD |
| GBR | 0.0 | 77.7 | BC | 621 | GOUGH & COMPANY (NEW WESTMINSTER) LTD. |
| GBR | 0.0 | 77.7 | BC | 621 | GOUGH & COMPANY (WHALLEY) LTD. |
| GBR | 0.0 | 77.7 | BC | 621 | GOUGH ELECTRIC LTD |
| GBR | 60.1 | 60.1 | QUE | 505 | GOULANDRIS BROS CANADA LTD |
| PAN | 39.6 | 39.6 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | THE GOULANDRIS GROUP |
| GBR | 100.0 | 100.0 | GBR | - | THE GOVERNMENT OF GREAT BRITAIN |
| GBR | 0.0 | 65.8 | ONT | - | GRAHAM SERVICE STATIONS LTD. |
| *** | 0.0 | 67.4 | " | " | " |
| GBR | 99.2 | 99.2 | ONT | 851 | GRANADA DISTRIBUTORS CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GRANADA GROUP LTD. |
| GBR | 10.0 | 100.0 | ONT | 899 | GRANADA TV RENTAL LIMITED |
| LUX | 90.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 36.7 | NB | - | GRAND FALLS AGROMART LTD. |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GRAND METROPOLITAN LTD. |
| GBR | 0.0 | 86.7 | QUE | 756 | GRAVEL INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | QUE | 611 | GRAVETYE SALES LTD |
| GBR | 0.0 | 100.0 | BC | 756 | GRAYSTON SHIP SUPPLY LTD |
| GBR | 100.0 | 100.0 | GBR | - | GREAT UNIVERSAL STORES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GRECAN PROPERTY DEVELOPMENT B.V. |
| GBR | 100.0 | 100.0 | GBR | - | GRESHAM STREET NOMINEES LTD. |
| GBR | 98.0 | 98.0 | ONT | 727 | GRINDLAYS CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GRINDLAYS OVERSEAS FINANCE COMPANY LIMITED |
| GBR | 0.0 | 48.7 | QUE | 129 | GRISSOL FOODS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 52.8 | " | " | " |
| GBR | 0.0 | 49.0 | QUE | 756 | GRISSOL HOLDINGS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | GROSVENOR ESTATE HOLDINGS |
| GBR | 0.0 | 100.0 | BC | 864 | GROSVENOR INTERNATIONAL CANADA LTD |
| GBR | 100.0 | 100.0 | BC | 791 | GROSVENOR INTERNATIONAL HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GROVE CHARITY MANAGEMENT |
| GBR | 100.0 | 100.0 | GBR | - | GUARDIAN ASSURANCE CO LTD |
| GBR | 100.0 | 100.0 | ONT | 772 | GUARDIAN INSURANCE COMPANY OF CANADA |
| GBR | 100.0 | 100.0 | GBR | - | GUARDIAN ROYAL EXCHANGE ASSURANCE LTD |
| GBR | 100.0 | 100.0 | GBR | - | GUEST, KEEN & NETTLEFOLDS ENGINEERING LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | GUEST, KEEN & NETTLEFOLDS, LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GUILDHALL INSURANCE COMPANY LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | ONT | 377 | GUINNESS CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | GUINNESS PEAT GROUP LTD. |
| GBR | 0.0 | 78.4 | BC | - | GUINNESS RANCHES LTD. |
| CHE | 0.0 | 2.5 | " | " | " |
| USA | 0.0 | 2.5 | " | " | " |
| *** | 0.0 | 83.4 | " | " | " |
| GBR | 100.0 | 100.0 | BC | 756 | GUNDRY BILMAC LTD |
| GBR | 100.0 | 100.0 | NB | 756 | GUNDRY-PYMORE LTD |
| GBR | 100.0 | 100.0 | ONT | 756 | GUTHRIE CANADIAN INVESTMENTS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE GUTHRIE CORPORATION LIMITED (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | GUTHRIE OVERSEAS HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 741 | GUY BUTLER (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | BC | 629 | H A BORGESON LTD |
| GBR | 60.0 | 60.0 | ONT | 629 | H A SELMER LIMITED |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | |
| NLD | 0.0 | 40.0 | ONT | 629 | H A SELMER LIMITED |
| USA | 40.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | H & C SECURITIES LTD. |
| GBR | 0.0 | 99.4 | MAN | 507 | H.G. HOLDINGS LTD. |
| GBR | 0.0 | 100.0 | ONT | 406 | H.J. MCFARLAND CONSTRUCTION COMPANY LIMITED |
| GBR | 99.5 | 99.5 | QUE | 625 | H J SKELTON CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | H.J. SKELTON & CO. |
| GBR | 0.0 | 100.0 | QUE | 625 | H.M. LONG INC. |
| GBR | 0.0 | 99.9 | NS | 781 | H N WRATHALL CO LTD |
| GBR | 100.0 | 100.0 | MAN | 616 | H.S.C. (HEALTH SUPPLY CENTRE) LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | THE HACKBRIDGE & HEWITTIC COMPANY OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE HACKBRIDGE & HEWITTIC ELECTRIC CO. LTD. |
| GBR | 0.0 | 79.7 | BC | 289 | HACKER PRESS LTD |
| *** | 0.0 | 79.8 | " | " | " |
| GBR | 92.0 | 92.0 | ONT | 629 | HADFIELDS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | HADFIELDS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HALL THERMOTANK LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HALLITE HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | BC | - | HALLITE MINNS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | HAMBROS (JERSEY) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | HAMBROS LIMITED |
| GBR | 0.0 | 99.9 | ONT | 169 | HAMILTON KENT OF CANADA LTD |
| USA | 100.0 | 0.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | HAMILTON KENT MANUFACTURING CO. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 899 | HAMILTON TERMINAL OPERATORS LTD |
| GBR | 66.7 | 66.7 | ONT | 629 | HAMLIN PUBLISHING GROUP CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HAMLIN PUBLISHING GROUP LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | HAMMERSON CANADA INC. |
| GBR | 100.0 | 100.0 | GBR | - | HAMMERSON PROPERTY & INVESTMENT TRUST |
| GBR | 100.0 | 100.0 | ONT | 791 | HAMMERTON BRAASCH AND ASSOCIATES INC |
| GBR | 100.0 | 100.0 | QUE | 622 | HAMWORTHY CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | HAMWORTHY ENGINEERING LTD. |
| GBR | 0.0 | 62.1 | ONT | 298 | HANSON INC |
| USA | 15.4 | 15.6 | " | " | " |
| *** | 15.4 | 77.7 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | HANSON INDUSTRIES INC. |
| GBR | 100.0 | 100.0 | QUE | 325 | HANSON TRANSMISSIONS LTD (LTEE) |
| GBR | 100.0 | 100.0 | GBR | - | HANSON TRUST LIMITED |
| GBR | 0.0 | 99.0 | BC | 791 | HARBOUR VIEW PROPERTIES LTD |
| PAN | 99.0 | 0.0 | " | " | " |
| *** | 99.0 | 99.0 | " | " | " |
| GBR | 0.0 | 81.0 | ONT | 304 | HARDCHROME CORPORATION OF CANADA LIMITED |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 83.2 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | HARRISONS & CROSFIELD CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | 614 | HARRISONS & CROSFIELD LIMITED (CDN.BR.) |
| GBR | 0.0 | 100.0 | ONT | 799 | HARRY A SMITH CONSTR CO LTD |
| GBR | 0.0 | 99.7 | ONT | - | HART CHEMICAL HOLDINGS LIMITED |
| GBR | 0.0 | 99.8 | ONT | 379 | HART CHEMICAL LTD |
| GBR | 0.0 | 45.1 | ALT | 756 | HARVEY AGENCIES & CO LTD |
| *** | 0.0 | 48.4 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | HASSOTT CONFIRMING HOUSES LTD. |
| GBR | 100.0 | 100.0 | QUE | 756 | HATTERSLEY CANADA LTD |
| GBR | 3.7 | 60.0 | ONT | 326 | HAWKER SIDDELEY CANADA INC |
| *** | 4.6 | 61.0 | " | " | " |
| GBR | 95.0 | 95.0 | ONT | 623 | HAWKER SIDDELEY DIESELS & ELECTRICS LTD |
| GBR | 100.0 | 100.0 | GBR | - | HAWKER SIDDELEY GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HAWKER SIDDELEY INTERNATIONAL LTD. |
| GBR | 0.0 | 95.0 | QUE | - | HAWKER SIDDELEY SWITCHGEAR INC. |
| GBR | 100.0 | 100.0 | GBR | - | HAYCOCK GAUGE & TOOL CO. LTD. |
| GBR | 0.0 | 100.0 | ONT | - | HEATEX RADIATORS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | HEAVY CONSTRUCTION TIRE SERVICES LTD |
| GBR | 100.0 | 100.0 | GBR | - | HELENA RESIDENTIAL CLUBS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | HELIX INTERNATIONAL LIMITED |
| GBR | 0.0 | 48.7 | QUE | 131 | HELIX STATIONERY SERVICES LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 52.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | HENRY CULLINGSWORTH & SONS LTD. |
| GBR | 99.7 | 99.7 | ONT | 629 | HENRY CULLINGSWORTH & SONS CANADA LTD |
| GBR | 100.0 | 100.0 | PEI | 756 | HENTON INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | GBR | - | HEPWORD CERAMIC HOLDINGS LIMITED |
| GBR | 0.0 | 100.0 | BC | 304 | HEVAC MANUFACTURING CO LTD |
| GBR | 0.0 | 99.4 | ONT | 306 | HI-GRADE DIE & TOOL LIMITED |
| GBR | 0.0 | 73.4 | ONT | 372 | HICKSON FEED AND FARM SUPPLY LTD. |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | HICKSON TIMBER PRODUCTS LTD. |
| GBR | 50.0 | 50.0 | ALT | - | HIGHFIELD MORTGAGE AND INVESTMENTS LTD |
| GBR | 50.0 | 50.0 | BC | 791 | HIGHGATE HOLDINGS LTD |
| GBR | 0.0 | 81.5 | ONT | 087 | HIGHLAND CREEK SAND & GRAVEL CO LTD |
| GBR | 0.0 | 40.1 | ONT | 094 | HIGHVALE COPPER MINES LTD |
| USA | 0.0 | 10.2 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 324 | HIGHWAY TRAILERS OF CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | HILL SAMUEL GROUP LTD. |
| GBR | 0.0 | 99.4 | MAN | 507 | HILL SECURITY LTD |
| GBR | 100.0 | 100.0 | GBR | - | HILLSDOWN HOLDINGS LTD |
| GBR | 100.0 | 100.0 | ONT | - | HOBART INVESTMENT CORPORATION LTD. |
| GBR | 100.0 | 100.0 | ONT | 769 | HODDER & STOUGHTON LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 36.7 | ONT | 629 | HOEGYS FARM SUPPLY LTD |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 0.0 | 99.9 | ONT | 623 | HOFFMAN INDUSTRIES OF CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 781 | HOGG ROBINSON & CAPEL CURE CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | HOGG ROBINSON GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | HOGG, ROBINSON LIMITED |
| GBR | 100.0 | 100.0 | CHE | - | HOLFORD HOLDINGS A.G. |
| GBR | 100.0 | 100.0 | GBR | - | HOLLAND HOUSE ELECTRICAL CO. LTD. |
| GBR | 0.0 | 100.0 | ONT | 727 | HOLLYMAID CANDIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | HOLT LLOYD (AMERICAS) LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | HOLT LLOYD (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HOLT LLOYD INTERNATIONAL LIMITED |
| GBR | 0.0 | 100.0 | BC | - | HOPE STANDARD PUBLICATIONS LIMITED |
| GBR | 0.0 | 100.0 | ALT | - | HOUNSLOW INSURANCE SERVICES LTD. |
| GBR | 100.0 | 100.0 | QUE | 315 | HOUSTON AGGREGATE CO OF CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | - | HOWDE GROUP NORTH AMERICA (1979) LTD |
| GBR | 0.0 | 51.0 | ONT | - | HOWDEN BROWN BOVERI LTD |
| CHE | 0.0 | 49.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 756 | HOWDEN GROUP CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HOWDEN GROUP LIMITED |
| GBR | 0.0 | 100.0 | ONT | 608 | HOWDEN PETROLEUM LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | HOWSON-ALGRAPHY (CANADA) INC. |
| GBR | 100.0 | 100.0 | GBR | - | HOWSON-ALGRAPHY LIMITED |
| GBR | 0.0 | 50.0 | ONT | - | HUCRETE LIMITED |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 756 | LES HUILES CASTEL LTEE |
| GBR | 100.0 | 100.0 | ONT | 756 | HUMPHREYS & GLASGOW CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | HUMPHREYS & GLASGOW LIMITED |
| GBR | 0.0 | 100.0 | ONT | 629 | HUNT CHEMICAL CANADA LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 99.9 | 99.9 | QUE | 307 | HUNT & MOSCROP (CANADA) INC |
| GBR | 100.0 | 100.0 | GBR | - | HUNT & MOSCROP (MIDDLETON) LTD. |
| GBR | 0.0 | 96.1 | ONT | - | THE HUNTER ROSE COMPANY LTD. |
| *** | 0.0 | 96.3 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 987 | HUNTING ASSOCIATES INTERNATIONAL LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | HUNTING ASSOCIATES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HUNTING GIBSON LTD. |
| GBR | 100.0 | 100.0 | GBR | - | HUNTING GIBSON (OVERSEAS) LTD |
| GBR | 100.0 | 100.0 | GBR | - | HUNTING HOLDINGS LTD |
| GBR | 0.0 | 50.0 | ALT | - | HUNTING INSURANCE LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | HUNTING INTERNATIONAL (HOLDINGS) LIMITED |
| *** | 0.0 | 73.4 | ONT | 629 | HUTTON FARM SUPPLIES LIMITED |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 0.0 | 99.9 | QUE | 101 | HYGRADE LA BELLE FERMIERE INC |
| GBR | 0.0 | 100.0 | USA | - | HYGRADE FOOD PRODUCTS CORP. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 756 | HYGRADE FOODS LTD |
| GBR | 100.0 | 100.0 | ONT | 618 | I. BARGET (CANADA) LTD. |
| GBR | 100.0 | 100.0 | ONT | 629 | I. C. I. EXPORT LTD |
| GBR | 0.0 | 100.0 | ONT | - | I.C.P. COCOA (CANADA) LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | I.C.P. COCOA INC. |
| GBR | 99.7 | 99.7 | ONT | - | I & J HYMAN CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | I & J HYMAN LTD. |
| GBR | 0.0 | 64.0 | QUE | 781 | IAN ELLIOTT LTD |
| GBR | 100.0 | 100.0 | USA | - | ICI AMERICA INC. |
| GBR | 100.0 | 100.0 | ONT | 623 | ICL COMPUTERS CANADA LTD. |
| GBR | 100.0 | 100.0 | ONT | 781 | IIM LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ILSTOCK JOHNSEN LTD. |
| GBR | 0.0 | 100.0 | O/A | - | IMAGE ANALYSING COMPUTERS LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 48.7 | ONT | 869 | IMASCO ASSOCIATED PRODUCTS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 52.7 | " | " | " |
| GBR | 0.0 | 49.0 | QUE | 756 | IMASCO FOODS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 49.0 | 49.0 | QUE | 153 | IMASCO LIMITED |
| F/E | 3.3 | 3.3 | " | " | " |
| *** | 53.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | BC | 756 | IMPERIAL CHEMICAL INDUSTRIES OF CAN LTD |
| GBR | 100.0 | 100.0 | GBR | - | IMPERIAL CHEMICAL INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | IMPERIAL GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | IMPERIAL METAL INDUSTRIES LTD. |
| GBR | 0.0 | 49.0 | MAN | 615 | IMPERIAL TOBACCO LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 75.3 | QUE | 286 | IMPRIMERIE R.B.T. LIMITEE |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 0.0 | 58.4 | QUE | 864 | INCAN MARINE LIMITED |
| *** | 0.0 | 58.4 | " | " | " |
| GBR | 0.0 | 57.0 | QUE | 504 | INCAN SHIPS LTD |
| *** | 0.0 | 57.0 | " | " | " |
| GBR | 0.0 | 57.0 | QUE | 504 | INCAN SUPERIOR LTD |
| *** | 0.0 | 57.0 | " | " | " |
| GBR | 49.2 | 89.0 | ALT | 869 | INCE HOLDINGS LTD |
| *** | 49.2 | 91.5 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | QUE | 626 | INCHCAPE CANADA INC |
| GBR | 100.0 | 100.0 | GBR | - | INCHCAPE & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INCHCAPE OVERSEAS LTD. |
| GBR | 0.0 | 55.7 | USA | - | INDAL INC. |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 0.2 | 55.7 | ONT | 303 | INDAL LIMITED/LIMITEE |
| *** | 0.8 | 56.4 | " | " | " |
| GBR | 0.0 | 55.7 | ONT | 296 | INDALEX LIMITED |
| *** | 0.0 | 56.4 | " | " | " |
| GBR | 0.0 | 99.0 | QUE | 101 | INDEPENDENT PRODUCTS CANADA LTD |
| USA | 100.0 | 1.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | - | INDEPENDENT PRODUCTS (1979) INC |
| GBR | 0.0 | 73.4 | ALT | 378 | INLAND CHEMICALS LTD |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 0.0 | 86.6 | ONT | 273 | INTER PROVINCIAL BAG LIMITED |
| *** | 0.0 | 86.7 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | INTER-GEMS CANADA LTD. |
| GBR | 0.0 | 100.0 | BC | 769 | INTERIOR SPRUCE MILLS LTD |
| GBR | 0.0 | 73.4 | ONT | 372 | INTERLAKE FARM SUPPLY LIMITED |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 543 | INTERNATIONAL AERADIO NORTH AMERICA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL AERADIO LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL COMPUTERS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL DISTILLERS & VINTNERS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL HOLDINGS S.A. |
| GBR | 0.0 | 75.0 | ONT | 274 | INTERNATIONAL LASERCUT LTD |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | INTERNATIONAL PAINT CO. INC. |
| GBR | 100.0 | 100.0 | GBR | - | THE INTERNATIONAL PAINT CO. LTD. |
| GBR | 54.2 | 64.9 | QUE | 375 | INTERNATIONAL PAINTS (CANADA) LTD. |
| USA | 14.0 | 3.2 | " | " | " |
| *** | 68.1 | 68.1 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL PAINTS (HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL PUBLISHING CORP. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | INTERNATIONAL RESOURCES LTD. |
| GBR | 0.0 | 64.9 | ONT | 756 | INTERNATIONAL WALLCOVERINGS LTD |
| USA | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 68.1 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | THE IRON TRADES EMPLOYERS' INSURANCE ASSOCIATION LTD. |
| GBR | 100.0 | 100.0 | GBR | - | IRON TRADES MUTUAL INSURANCE CO. LTD. |
| GBR | 0.0 | 100.0 | ONT | 899 | ITC OF CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | ITC ENTERTAINMENT INC. |
| GBR | 100.0 | 100.0 | GBR | - | IVANOVIC & COMPANY LTD. |
| GBR | 0.0 | 100.0 | QUE | 875 | J.A. HUBERT LIMITEE |
| GBR | 100.0 | 100.0 | ONT | 793 | J.A. PYE ONTARIO LTD |
| GBR | 100.0 | 100.0 | GBR | - | J.A. PYE (OXFORD) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | J. BROCKHOUSE & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | J.C. BAMFORD EXCAVATOR LTD. |
| GBR | 0.0 | 100.0 | QUE | 756 | J.C.N. WIRE INDUSTRIES LTD. |
| GBR | 81.0 | 81.0 | QUE | 421 | J & E HALL CANADA LTD |
| JPN | 19.0 | 19.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ALT | 308 | J.E.M. MACHINE WORKS LTD. |
| GBR | 0.0 | 100.0 | ALT | 308 | J.E.M. MACHINE WORKS (MEDICINE HAT) LTD. |
| GBR | 0.0 | 48.1 | QUE | 781 | J E SMITH & CO INC |
| *** | 0.0 | 49.6 | " | " | " |
| GBR | 99.7 | 99.7 | QUE | 781 | J.H. MINET (CANADA) INC. |
| GBR | 100.0 | 100.0 | QUE | 214 | J. & J. CASH LIMITEE |
| GBR | 83.3 | 83.3 | QUE | 629 | J & J LYONS MERCHANTS CANADA LTD |
| GBR | 99.3 | 99.3 | ONT | 288 | J.M. DENT & SONS (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | J.M. DENT & SONS (HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | J.M. DENT & SONS LTD |
| GBR | 100.0 | 100.0 | GBR | - | THE J.M. VARGA GROUP |
| GBR | 0.0 | 50.1 | QUE | 781 | J. MELOCHE & ASSOCIE'S INC |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 0.0 | 48.1 | QUE | 781 | J MELOCHE INC |
| *** | 0.0 | 49.6 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 212 | J. & P. COATS (CANADA) INC. |
| GBR | 100.0 | 100.0 | GBR | - | J. & P. COATS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 629 | JACQUELLE OF CANADA LTD. |
| GBR | 99.5 | 99.5 | QUE | 756 | JAEGER (CANADA) INC |
| GBR | 100.0 | 100.0 | GBR | - | JAEGER HOLDINGS LTD |
| GBR | 99.9 | 99.9 | ONT | 619 | JAGUAR ROVER TRIUMPH CANADA INC. |
| GBR | 100.0 | 100.0 | ONT | 614 | JAMES FINLAY & CO CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JAMES FINLAY & CO. LTD. |
| GBR | 0.0 | 86.9 | ONT | 626 | JAMES GILLIES & SON LIMITED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | JAMES HOWDEN & GODFREY OVERSEAS LTD |
| GBR | 100.0 | 100.0 | GBR | - | JAMES NEILL HOLDINGS LTD. |
| GBR | 99.3 | 99.3 | ONT | 629 | JAMES NORTH CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JAMES NORTH EXPORT |
| GBR | 100.0 | 100.0 | GBR | - | JAMES SADLER SONS |
| GBR | 100.0 | 100.0 | ONT | 618 | JAMES SADLER AND SONS CANADA LIMITED |
| GBR | 0.0 | 73.4 | ONT | 315 | JARVIS CLARK CO LTD |
| *** | 0.0 | 73.8 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 869 | JCB EXCAVATORS LIMITED |
| GBR | 0.0 | 36.7 | ONT | 864 | JD LEE ENGINEERING LIMITED |
| *** | 0.0 | 36.9 | " | " | " |
| GBR | 0.0 | 65.3 | ONT | 094 | JENNIFER MINES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JESSOP-SAVILLE LTD. |
| GBR | 98.0 | 98.0 | ONT | 756 | JESSOP-SAVILLE CANADA LTD |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---------------------------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 99.0 | 99.0 | ONT | 614 | JET SPRAY OF CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | 791 | JOHARDEN PROPERTIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JOHN BROWN CO. |
| GBR | 100.0 | 100.0 | GBR | - | JOHN COTTON (MIRFIELD) LTD. |
| GBR | 100.0 | 100.0 | BC | 727 | JOHN LAING & SON CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | JOHN LAING & SON LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | JOHN LECKIE INC. |
| GBR | 0.0 | 100.0 | ONT | 626 | JOHN MCCONNELL GLASS LTD |
| GBR | 0.0 | 49.0 | QUE | 756 | JOHN PLAYER & SONS LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 99.8 | 99.8 | ONT | 756 | JOHN S BROWN & SONS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | JOHN S. BROWN & SONS LTD. |
| GBR | 100.0 | 100.0 | NLD | - | JOHN SWIRE AND SONS B.V. |
| GBR | 100.0 | 100.0 | GBR | - | JOHN SWIRE AND SONS LTD. |
| GBR | 100.0 | 100.0 | ONT | 629 | JOHN TANN CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JOHN TANN SECURITY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | JOHN WADDINGTON LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JOHNSEN JARGENSON & WETTRE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | JOHNSON BROS. HANLEY LIMITED |
| GBR | 75.0 | 75.0 | GBR | - | JOHNSON, MATHEY & CO. LIMITED |
| ZAF | 25.0 | 25.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 69.7 | ONT | 382 | JOHNSON MATTHEY LIMITED |
| ZAF | 0.0 | 23.2 | " | " | " |
| USA | 0.0 | 7.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| GBR | 93.0 | 69.8 | ONT | 756 | JOHNSON MATTHEY & COMPANY CANADA LTD |
| ZAF | 0.0 | 23.3 | " | " | " |
| USA | 7.0 | 7.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 75.0 | GBR | - | JOHNSON MATTHEY INVESTMENT LTD. |
| ZAF | 0.0 | 25.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 629 | JOHNSON QUARRY TILES LTD |
| GBR | 100.0 | 100.0 | GBR | - | JOHNSTON, ALLEN & CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 793 | JOINER HOMES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | JONES STROUD (HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | JOSEPH THOMPSON (SHEFFIELD) LIMITED |
| GBR | 100.0 | 100.0 | ONT | 618 | JOSIAH WEDGWOOD & SONS CANADA LTD |
| GBR | 50.0 | 50.0 | NFL | 404 | JOYMAC CONSTRUCTION LIMITED |
| GBR | 97.6 | 97.6 | PEI | 756 | JUAN INVESTMENT CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | JUDGE INTERNATIONAL LTD. |
| GBR | 100.0 | 100.0 | O/A | - | JULIUS SCHMID OF CANADA LIMITED |
| GBR | 0.0 | 100.0 | BC | 791 | K.S. JOHNSTONE CORPORATION |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | K.W. WOOLEY |
| GBR | 0.0 | 99.0 | BC | 791 | KANAKA CREEK HOLDINGS LTD |
| PAN | 99.0 | 0.0 | " | " | " |
| *** | 99.0 | 99.0 | " | " | " |
| GBR | 44.9 | 44.9 | ONT | - | KANATA REINSURANCE COMPANY |
| NOR | 15.0 | 15.0 | " | " | " |
| SWE | 15.0 | 15.0 | " | " | " |
| FIN | 10.0 | 10.0 | " | " | " |
| FRA | 10.0 | 10.0 | " | " | " |
| BEL | 5.0 | 5.0 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | THE KAYE ORGANISATION LIMITED |
| GBR | 100.0 | 100.0 | ONT | 715 | KELLY AEROPLANE CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | KELLY AEROPLANE LTD. |
| GBR | 0.0 | 89.9 | ONT | 629 | KENSINGTON DISTRIBUTORS LTD |
| USA | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 96.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | KENYON SECURITIES LIMITED |
| GBR | 0.0 | 100.0 | QUE | 629 | KERON TRADING LTD |
| BMU | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | - | KESMARK HOLDINGS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 409 | KESMARK LTD. |
| GBR | 0.0 | 99.8 | QUE | 629 | KINGSLEY & KEITH (CANADA) INC. |
| GBR | 100.0 | 100.0 | GBR | - | KINGSLEY AND KEITH (OVERSEAS) LIMITED |
| GBR | 0.0 | 92.5 | ONT | 379 | KLEEN-FLO CORPORATION |
| GBR | 0.0 | 92.2 | ONT | 379 | KLEEN-FLO TUMBLER INDUSTRIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | KLEINWORT, BENSON, LONSDALE LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | KLESCAN INVESTMENTS LIMITED |
| GBR | 0.0 | 49.0 | BC | - | KOFFLER STORES (ALBERTA) LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 49.0 | ONT | 769 | KOFFLER STORES LIMITED |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 49.0 | BC | 769 | KOFFLER STORES (WESTERN) LTD |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | - | KOFFMAN FOODS LIMITED |
| GBR | 50.0 | 50.0 | ONT | 756 | KORSAL INVESTMENTS LIMITED |
| GBR | 0.0 | 86.9 | ONT | 627 | KREVER FIBRES LIMITED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 627 | KREVER PAPER STOCK LIMITED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 627 | KREVER PAPER STOCK QUEBEC LIMITED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 899 | L B C RENTALS LIMITED |
| GBR | 83.3 | 83.3 | ALT | 723 | L & B FINANCE CO LTD |
| GBR | 96.0 | 96.0 | QUE | 629 | L B HOLLIDAY & CO OF CANADA LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | L.B. HOLLIDAY & CO. LTD. |
| GBR | 99.5 | 99.5 | ONT | 727 | L B I CANADA LIMITED |
| GBR | 100.0 | 100.0 | QUE | - | L.B.I. FINANCE (QUEBEC) LTD. |
| GBR | 0.0 | 67.1 | QUE | 654 | L M PETROLEUM INC |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | L.M.S. SERVICES LTD. |
| GBR | 0.0 | 49.0 | BC | 699 | L & N ENTERPRISES LTD |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 617 | LACE GOODS CO LIMITED |
| GBR | 0.0 | 100.0 | QUE | 617 | LADYBIRD KNITTING MILLS 1966 LTD |
| GBR | 100.0 | 100.0 | BC | 756 | LAING CONST & EQUIPMENT LTD |
| GBR | 0.0 | 100.0 | BC | 421 | LAING INSTALLATIONS LTD |
| GBR | 100.0 | 100.0 | BC | 756 | LAING PROPERTY CORPORATION |
| GBR | 0.0 | 100.0 | BC | - | LAING U.S. PROPERTIES INC. |
| GBR | 100.0 | 100.0 | GBR | - | THE LAIRD GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LAKE VIEW INVESTMENT TRUST LTD. |
| GBR | 0.0 | 51.0 | QUE | 781 | LAMARRE CATY & BERNARDIN LTEE |
| GBR | 100.0 | 100.0 | NLD | - | LAMSWEG B.V. |
| GBR | 100.0 | 100.0 | GBR | - | LANDELL INSURANCE HOLDINGS |
| GBR | 100.0 | 100.0 | ONT | 756 | LANDOR FINANCIAL CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | LANGWATH PRIVATE TRUST LTD. |
| GBR | 100.0 | 100.0 | ONT | 619 | LANSAIR LTD |
| GBR | 100.0 | 100.0 | ONT | 656 | LANSING BAGNALL OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LANSING BAGNALL GROUP LTD. |
| GBR | 0.0 | 45.0 | BC | 791 | LAS SALINAS HOLDINGS LTD |
| ESP | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 50.0 | " | " | " |
| GBR | 0.0 | 50.1 | QUE | 781 | LAURIN BEAUDRY FILION DANSEREAU LTEE |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | LAW UNION & ROCK INSURANCE COMPANY LIMITED |
| GBR | 0.0 | 100.0 | USA | - | LAWRY'S FOODS INTERNATIONAL |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 139 | LAWRY'S FOODS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 75.0 | ALT | 286 | LAWSON BUSINESS FORMS ALBERTA LTD. |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 0.0 | 75.0 | MAN | 286 | LAWSON BUSINESS FORMS (MANITOBA) LIMITED |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 0.0 | 71.2 | ONT | 286 | LAWSON BUSINESS FORMS LIMITED |
| *** | 0.0 | 71.5 | " | " | " |
| GBR | 0.0 | 72.4 | ONT | 274 | LAWSON FLEXIBLE PACKAGING LIMITED |
| *** | 0.0 | 72.7 | " | " | " |
| GBR | 0.0 | 75.0 | MAN | 286 | LAWSON GRAPHICS MANITOBA LIMITED |
| *** | 0.0 | 75.2 | " | " | " |
| GBR | 0.0 | 73.5 | BC | 286 | LAWSON GRAPHICS PACIFIC LTD |
| *** | 0.0 | 73.7 | " | " | " |
| GBR | 0.0 | 75.0 | ALT | 286 | LAWSON GRAPHICS WESTERN LIMITED |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 0.0 | 75.0 | ONT | 791 | LAWSON HOLDINGS LIMITED |
| *** | 0.0 | 75.2 | " | " | " |
| GBR | 75.0 | 75.0 | ONT | 286 | LAWSON & JONES LIMITED |
| *** | 75.3 | 75.3 | " | " | " |
| GBR | 0.0 | 74.9 | QUE | 273 | LAWSON PACKAGING LIMITED |
| *** | 0.0 | 75.2 | " | " | " |
| GBR | 0.0 | 75.0 | ONT | 273 | LAWSON PAPER CONVERTERS LIMITED |
| *** | 0.0 | 75.3 | " | " | " |
| GBR | 0.0 | 98.0 | BC | 793 | LAXFORD DEVELOPMENT CORP LTD |
| GBR | 100.0 | 100.0 | GBR | - | LAZARD INVESTMENTS CO. LTD. |
| GBR | 0.0 | 99.5 | ONT | - | LBI PROPERTIES (CANADA) LIMITED |
| GBR | 0.0 | 54.2 | ONT | 791 | LEASECONCEPT (INTERNATIONAL) LIMITED |
| GBR | 82.1 | 82.1 | ONT | 791 | LEASECONCEPT LIMITED |
| GBR | 0.0 | 99.9 | BC | 031 | LEBOE LUMBER LIMITED |
| GBR | 100.0 | 100.0 | NS | 756 | LEITH FISHMEAL LTD |
| GBR | 100.0 | 100.0 | GBR | - | LEP GROUP LTD. |
| GBR | 99.5 | 99.5 | QUE | 517 | LEP INTERNATIONAL INC. |
| GBR | 0.0 | 100.0 | ONT | 379 | LEPAGES LIMITED |
| GBR | 99.8 | 99.8 | ONT | 629 | LESNEY INC |
| GBR | 100.0 | 100.0 | GBR | - | LESNEY PRODUCTS CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 611 | LETASSET CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | LETASSET LIMITED U.K. |
| GBR | 100.0 | 100.0 | CHE | - | LETASSET MARKETING S.A |
| GBR | 100.0 | 100.0 | ONT | 376 | LEVER BROTHERS LIMITED |
| GBR | 0.0 | 95.0 | ONT | 756 | LEVER DETERGENTS LIMITED |
| GBR | 0.0 | 94.4 | QUE | 864 | LEVES QUESTOR INC. |
| GBR | 100.0 | 100.0 | QUE | 869 | LEWIS APEDAILE & HANSON INC. |
| GBR | 0.0 | 88.0 | QUE | 629 | LEWIS & PEAT CANADA LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | LEWIS & PEAT CANADIAN HOLDINGS LTD |
| GBR | 100.0 | 100.0 | GBR | - | LEWIS & PEAT LIMITED |
| GBR | 0.0 | 49.0 | QUE | 128 | LIDO BISCUIT CIE LTEE |
| F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 699 | LIGGETT GROUP HOME CARE PRODUCTS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | LIGGETT GROUP INC. |
| GBR | 0.0 | 86.9 | QUE | 756 | LIGNOSOL CHEMICALS LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | LINDUSTRIES INVESTMENTS LTD. |
| GBR | 100.0 | 100.0 | ONT | 305 | LINREAD CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | LINREAD LTD. |
| GBR | 100.0 | 100.0 | GBR | - | LISTER & CO. |
| GBR | 0.0 | 100.0 | BC | 699 | LITTLE JOHN DISCOUNT LIMITED |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | BC | 756 | LIVERPOOL DAILY POST & ECHO HOLDINGS LTD | GBR | 0.0 | 50.0 | PEI | 504 | MARINER TOWING LTD. |
| GBR | 100.0 | 100.0 | GBR | - | LIVERPOOL DAILY POST & ECHO LTD. | NLD | 0.0 | 49.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | 772 | LIVERPOOL & LONDON GLOBE INSURANCE COMPANY LTD. (CDN.BR.) | *** | 0.0 | 99.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | LLOYDS BANK INTERNATIONAL LIMITED | GBR | 100.0 | 100.0 | GBR | - | MARINPRO LIMITED |
| GBR | 0.0 | 99.9 | BC | 756 | LODERS LIME CO LTD | GBR | 100.0 | 100.0 | ONT | - | MARITIME INSURANCE COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LOMBARD BANKING LTD | GBR | 57.5 | 57.5 | ONT | 756 | MARKS & SPENCER CANADA INC. |
| GBR | 0.0 | 100.0 | GBR | - | LOMBARD NORTH CENTRAL LIMITED | *** | 59.0 | 59.0 | " | " | " |
| USA | 100.0 | 0.0 | " | 629 | LONDON AMERICAN EXPORT FINANCE LIMITED | GBR | 100.0 | 100.0 | GBR | - | MARKS AND SPENCER LTD |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MARKS AND SPENCER NEDERLAND B.V. |
| GBR | 100.0 | 100.0 | USA | - | LONDON AMERICAN FINANCE CORPORATION | GBR | 100.0 | 100.0 | GBR | - | MARLEY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | THE LONDON ASSURANCE (CDN.BR.) | GBR | 100.0 | 100.0 | GBR | - | MARLEY (OVERSEAS) LTD |
| GBR | 100.0 | 100.0 | ONT | - | THE LONDON & LANCASHIRE INSURANCE COMPANY LIMITED | GBR | 0.0 | 97.0 | MAN | 791 | MARLEY-MCMAHON REAL ESTATE LTD |
| GBR | 100.0 | 100.0 | GBR | 772 | LONDON & LANCASHIRE INSURANCE CO. LTD. (CDN. BR.) | GBR | 100.0 | 100.0 | ONT | - | MARRYAT GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | LONDON & MANCHESTER ASSURANCE CO. LTD. | GBR | 100.0 | 100.0 | ONT | 629 | MARSHALL CAVENDISH DISTRIBUTORS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LONDON MERCHANT SECURITIES LIMITED | GBR | 100.0 | 100.0 | GBR | - | MARSHALL CAVENDISH U.S.A. LTD |
| GBR | 100.0 | 100.0 | BC | 756 | LONDON PACIFIC INVESTMENT CO LTD | GBR | 0.0 | 100.0 | ONT | 899 | MARTIN LIQUID TRANSFER CENTRAL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LONGMAN GROUP LTD. | GBR | 100.0 | 100.0 | GBR | - | MARTIN-BLACK & CO. (WIRE ROPES) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | LONGMAN PENGUIN LTD. | GBR | 100.0 | 100.0 | QUE | 305 | MARTIN-BLACK INC. |
| GBR | 100.0 | 100.0 | GBR | - | LONRHO LTD. | GBR | 100.0 | 100.0 | GBR | - | MARTIN-BLACK LTD. |
| GBR | 0.0 | 100.0 | ONT | 699 | LOOMIS AND TOLES COMPANY LIMITED | GBR | 0.0 | 100.0 | ONT | 614 | MARTIN-BROWER OF CANADA LTD. |
| CHE | 100.0 | 0.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | LORD ROTHERMERE DONATION | GBR | 100.0 | 100.0 | USA | - | THE MARTIN-BROWER CO. |
| GBR | 0.1 | 45.6 | BC | 053 | LORNEX MINING CORPORATION LTD. | GBR | 100.0 | 100.0 | ONT | 623 | MARTONAIR CANADA LIMITED |
| USA | 0.2 | 4.2 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MARTONAIR INTERNATIONAL LTD |
| DEU | 0.0 | 4.2 | " | " | " | GBR | 0.0 | 73.2 | ONT | 756 | MATSEX INVESTMENTS LTD |
| F/E | 1.9 | 2.1 | " | " | " | *** | 0.0 | 73.6 | " | " | " |
| *** | 2.1 | 56.2 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MATTHEW HODDER LTD |
| GBR | 99.9 | 99.9 | QUE | 614 | LOVELL & CHRISTMAS CANADA LTD | GBR | 100.0 | 100.0 | ONT | 623 | MATTHEW WYLIE (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LOVELL & CHRISTMAS LTD. | GBR | 100.0 | 100.0 | GBR | - | MATTHEWS WRIGHTSON HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | LOW & BONAR (TEXTILE & PACKAGING) LTD. | GBR | 0.0 | 40.8 | QUE | 781 | MAURICE VIENS & ASSOCIES INC |
| GBR | 100.0 | 100.0 | GBR | - | LOWE & FLETCHER LTD. | GBR | 0.0 | 36.7 | ONT | 629 | MAX UNDERHILLS FARM SUPPLY LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | LOWE & FLETCHER NORTH AMERICA LIMITED | *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | ALT | 781 | LOWNDES LAMBERT CANADA LTD. | GBR | 50.0 | 50.0 | BC | 793 | MAYFAIR INDUSTRIAL PARK LTD |
| GBR | 0.0 | 100.0 | ONT | 781 | LOWNDES LAMBERT ONTARIO LIMITED | GBR | 100.0 | 100.0 | ONT | 631 | MAYNARDS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | LOWNDES LAMBERT OVERSEAS HOLDINGS LTD. | GBR | 100.0 | 100.0 | GBR | - | MAYNARDS LIMITED |
| GBR | 100.0 | 100.0 | QUE | 781 | LOWNDES LAMBERT QUEBEC LTD. | GBR | 0.0 | 99.9 | ONT | 309 | MAYSTEEL LIMITED |
| GBR | 0.0 | 100.0 | ALT | 756 | LPI DEVELOPMENT CORPORATION LTD | GBR | 0.0 | 100.0 | NFL | 404 | MCALPINE OF NEWFOUNDLAND LTD |
| GBR | 0.0 | 100.0 | ALT | - | LPI DEVELOPMENT GROUP LTD. | GBR | 0.0 | 50.0 | ONT | 693 | MCAULEY FUELS LTD |
| GBR | 100.0 | 100.0 | GBR | - | LRC INTERNATIONAL LTD. | GBR | 100.0 | 100.0 | GBR | - | MCCLEERY L'AIME GROUP LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | LRC NORTH AMERICA HOLDINGS LIMITED | GBR | 99.0 | 99.0 | ONT | 286 | MCCORQUODALE COLOR CARD LIMITED |
| GBR | 100.0 | 100.0 | ONT | 321 | LUCAS INDUSTRIES CANADA LIMITED | GBR | 50.0 | 50.0 | QUE | 756 | MCEACHRAN ST MARKET DEVELOPMENT INC |
| GBR | 100.0 | 100.0 | GBR | - | LUCAS INDUSTRIES LIMITED | GBR | 100.0 | 100.0 | GBR | - | MCGOWANS OF GLASGOW (HOLDINGS) LTD |
| GBR | 100.0 | 100.0 | ALT | 756 | LUGTON SECURITIES LIMITED | GBR | 0.0 | 100.0 | ONT | 694 | MCGOWANS OF SCOTLAND LTD. |
| GBR | 100.0 | 100.0 | QUE | 781 | LUKIS STEWART SEDGWICK FORBES INC. | GBR | 0.0 | 100.0 | ONT | 608 | MCGUIRE FUELS LTD. |
| GBR | 80.0 | 80.0 | BC | 875 | LUND BREAKWATER INN (1973) LTD. | GBR | 0.0 | 100.0 | ALT | 622 | MCKEE HARVESTER ALTA LTD |
| GBR | 45.5 | 45.5 | ONT | 756 | LYTTON HOLDINGS LTD | GBR | 0.0 | 100.0 | SAS | 893 | MCKEE INDUSTRIES LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | M B INVESTMENTS LTD | GBR | 0.0 | 100.0 | ONT | 756 | MCMAMARA CONSTRUCTION EQUIPMENT LIMITED |
| GBR | 0.0 | 100.0 | BC | - | M.C. ENGINEERING SERVICES LTD | GBR | 0.0 | 100.0 | ONT | 406 | MCMAMARA CONSTRUCTION OF ONTARIO LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | M E P C LIMITED | GBR | 0.0 | 100.0 | ONT | 406 | MCMAMARA CONSTRUCTION WESTERN LIMITED |
| GBR | 0.0 | 100.0 | NLD | - | MAATSCHAPPIJ VOOR INTERNATIONALE BELEGGENINGEN | GBR | 0.0 | 100.0 | NB | - | MCMAMARA CORPORATION (NEW BRUNSWICK) LIMITED |
| NLD | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 97.5 | NFL | 406 | MCMAMARA CORPORATION OF NFLD LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 100.0 | ONT | 756 | MCMAMARA MARINE LIMITED |
| GBR | 100.0 | 100.0 | BC | 756 | MACDONALD-BUCHANAN PROPERTIES LIMITED | GBR | 0.0 | 100.0 | NFL | 756 | MCMAMARA READI-MIX CONCRETE LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | MACDONALD-BUCHANAN TRUSTEES LTD | GBR | 0.0 | 100.0 | ONT | 406 | MCMAMARA ROAD CONSTRUCTION LIMITED |
| GBR | 0.0 | 96.9 | QUE | - | MACHINES & ACCESSOIRES LEVINE (1976) LTEE | GBR | 0.0 | 97.2 | ONT | 501 | MEADOWS AIRFREIGHT CANADA LIMITED |
| GBR | 80.0 | 80.0 | QUE | 623 | LES MACHINES CROWTHER LTEE | GBR | 0.0 | 97.3 | ONT | - | MEADOWS FREIGHT CANADA LIMITED |
| GBR | 0.0 | 99.6 | QUE | 623 | MACHINES-OUTILS ELLIOTT (QUEBEC) LTEE | GBR | 100.0 | 100.0 | ONT | - | MED-OX CHEMICALS LIMITED |
| GBR | 0.0 | 86.9 | ONT | - | MADRA HOLDINGS LTD | GBR | 100.0 | 100.0 | USA | - | MEDISHIELD INC. |
| *** | 0.0 | 87.0 | " | " | " | GBR | 0.0 | 100.0 | ONT | 623 | MEDISHIELD PRODUCTS LIMITED |
| GBR | 0.0 | 100.0 | ONT | - | MAGIC PANTRY FOODS INC. | USA | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 26.2 | ALT | 096 | MAGNORTH PETROLEUM LTD | *** | 100.0 | 100.0 | " | " | " |
| USA | 6.7 | 10.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MEDWIN & LOWY |
| *** | 6.7 | 38.1 | " | " | " | GBR | 100.0 | 100.0 | GBR | 772 | THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR.) |
| GBR | 33.3 | 33.3 | ONT | - | MAGNUM FUND LTD | GBR | 99.2 | 99.2 | ONT | 772 | THE MERCANTILE & GENERAL REINSURANCE COMPANY OF CANADA LTD |
| BEL | 33.3 | 33.3 | " | " | " | GBR | 0.0 | 53.0 | ALT | 756 | MERCHANTS & TRADERS ASSURANCE COMPANY |
| FRA | 33.3 | 33.3 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MERCURY INSURANCE HOLDINGS LTD |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 48.4 | ONT | 274 | MERKARA INC. |
| GBR | 0.0 | 86.9 | ONT | 756 | MAILROAD INVESTMENTS LTD | *** | 0.0 | 49.8 | " | " | " |
| *** | 0.0 | 87.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | METALLURGICAL ENGINEERS LTD. |
| GBR | 0.0 | 49.0 | ONT | - | MALDON HOLDINGS INC. | GBR | 100.0 | 100.0 | ONT | 756 | METHUEN OF CANADA LTD |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 0.0 | 100.0 | O/A | 623 | METRIC AIDS LIMITED |
| *** | 0.0 | 53.0 | " | " | " | GBR | 0.0 | 50.0 | BC | 756 | METRO HOLDINGS LTD (B.C.) |
| GBR | 96.0 | 96.0 | QUE | 517 | MANCHESTER LINERS CANADA LIMITED | GBR | 100.0 | 100.0 | GBR | - | THE METTOY CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | MANCHESTER LINERS LTD | GBR | 0.0 | 45.0 | ALT | 864 | MHG INTERNATIONAL LTD. |
| GBR | 0.0 | 36.7 | ONT | 629 | MAPLE FARM SUPPLY LIMITED | GBR | 0.0 | 50.0 | PEI | - | MID-WEST SALES AND SERVICE (1978) LTD. |
| *** | 0.0 | 36.9 | " | " | " | GBR | 0.0 | 49.0 | ONT | - | MIDDLESEX CLEANERS LTD. |
| GBR | 100.0 | 100.0 | CHE | - | MAPLEIN ESTABLISHMENT SCHAAN | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | MARBRILLO COMPANIA NAVIERA S.A. | *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 608 | MARCEL KIROUAC LTEE | GBR | 100.0 | 100.0 | GBR | - | MIDDLESEX MACHINE TOOL CO. LTD. |
| GBR | 0.0 | 49.0 | QUE | 681 | MARCHE AUX ESCOMPTES S & M LTEE | GBR | 0.0 | 100.0 | ONT | - | MIDFINER LEASING LTD. |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 0.0 | 100.0 | ONT | - | MIDFINER REALTY LTD. |
| *** | 0.0 | 53.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | MIDLAND BANK LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | MARDON PACKAGING OVERSEAS LIMITED | GBR | 0.0 | 100.0 | QUE | 727 | MIDLAND FINANCIAL SERVICES LIMITED |
| GBR | 100.0 | 100.0 | MAN | 604 | MARDORF PEACH & CO CANADA LTD | GBR | 86.7 | 86.7 | QUE | 756 | MIDLAND GRAVEL CO CAN LTD |
| GBR | 100.0 | 100.0 | GBR | - | MARDORF, PEACH & CO. LTD. | GBR | 0.0 | 50.0 | PEI | - | MIDLAND SALES AND SERVICE LTD. |
| GBR | 100.0 | 100.0 | PAN | - | MARENTIDIA COMPANIA NAVIERA S.A. | GBR | 0.0 | 77.7 | O/A | 305 | MILLS-STEEL PRODUCTS LTD. |
| GBR | 0.0 | 40.1 | ONT | 129 | MARGARETS FINE FOODS LIMITED | GBR | 90.0 | 90.0 | ONT | 656 | MINDEN & ASSOCIATES MOTORCARS INC |
| USA | 0.0 | 2.6 | " | " | " | GBR | 0.0 | 100.0 | QUE | 094 | LES MINES D'OR D'ELFER INC. |
| *** | 0.0 | 43.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |

A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|-------------------|-------|-------|-----|-----------------|---|
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| *** | 100.0 | 100.0 | QUE | 094 | LES MINES D'OR D'ELFER INC. | GBR | 100.0 | 100.0 | GBR | - | NEIL & SPENCER HOLDINGS LIMITED |
| GBR | 0.0 | 51.5 | NFL | 769 | MINES AND FORESTS NEWFOUNDLAND LIMITED | GBR | 100.0 | 100.0 | ONT | 624 | NEILL TOOLS LIMITED |
| *** | 0.0 | 52.5 | " | " | " | GBR | 99.8 | 99.8 | ONT | 756 | NENE INVESTMENTS LIMITED |
| GBR | 0.0 | 66.8 | QUE | - | MINES DE POIRIER INCORPORATED | GBR | 100.0 | 100.0 | ONT | 309 | NEOSID CANADA LIMITED |
| USA | 0.0 | 5.6 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | NEOSID GROUP LTD. |
| *** | 0.0 | 72.8 | " | " | " | GBR | 0.0 | 100.0 | BC | 251 | NETHERLANDS OVERSEAS MILLS LTD |
| GBR | 100.0 | 100.0 | GBR | - | MINET HOLDINGS LIMITED | GBR | 100.0 | 100.0 | GBR | - | NEW COURT RESOURCES LTD |
| GBR | 100.0 | 100.0 | BC | 756 | MITCHELL COTTS & CO CANADA LTD | GBR | 100.0 | 100.0 | GBR | - | NEWAGE ENGINEERS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | MITCHELL COTTS GROUP LTD | GBR | 100.0 | 100.0 | ONT | 623 | NEWAGE EQUIPMENT LIMITED |
| GBR | 0.0 | 99.9 | QUE | 756 | MOBBS & LEWIS CANADA LTD | GBR | 94.0 | 94.0 | ONT | 623 | NEWALL MACHINE TOOL CORP OF CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | MOBBS-MILLER LTD | GBR | 100.0 | 100.0 | GBR | - | THE NEWALL MACHINE TOOL COMPANY LTD. |
| GBR | 0.0 | 100.0 | QUE | 781 | MOLSON INSURANCE SERVICES LTD | GBR | 79.8 | 79.8 | ONT | - | NEWCONEX HOLDINGS LIMITED |
| GBR | 0.0 | 78.2 | ONT | 793 | MONARCH CONSTRUCTION LTD | GBR | 100.0 | 100.0 | ONT | 315 | NEWCONEX MINING NORTHERN LIMITED |
| *** | 0.0 | 78.2 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | NEWKEY & TAYLOR LTD |
| GBR | 0.0 | 78.2 | ONT | - | MONARCH CONSTRUCTION WESTERN LIMITED | GBR | 0.0 | 100.0 | NFL | 611 | NEWFOUNDLAND EXPORT AND SHIPPING COMPANY LTD |
| *** | 0.0 | 78.2 | " | " | " | GBR | 0.0 | 99.9 | NFL | 139 | NEWFOUNDLAND MARGARINE COMPANY LIMITED |
| GBR | 0.0 | 100.0 | ONT | 139 | MONARCH FINE FOODS COMPANY LIMITED | GBR | 100.0 | 100.0 | ONT | 623 | NEWMAN HATTERSLEY LTD |
| GBR | 27.2 | 78.2 | ONT | 791 | MONARCH INVESTMENTS LIMITED (ONT) | GBR | 100.0 | 100.0 | GBR | - | NEWMAN INDUSTRIES LTD. |
| *** | 27.2 | 78.2 | " | " | " | GBR | 99.5 | 99.5 | QUE | 673 | NEWMAN TONKS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | MONTAGUE L. MEYER LTD. | GBR | 100.0 | 100.0 | GBR | - | NEWMAN TONKS LTD |
| GBR | 100.0 | 100.0 | GBR | - | MONTAGUE L. MEYER OVERSEAS LTD. | GBR | 0.0 | 100.0 | ONT | 756 | NEWSEG INVESTMENTS LIMITED |
| GBR | 99.5 | 99.5 | QUE | 771 | MONTREAL LIFE INSURANCE CO | GBR | 0.0 | 51.0 | NS | 611 | NEWSPRINT SHIPPING SERVICES LTD |
| *** | 99.5 | 99.5 | " | " | " | USA | 0.0 | 49.0 | " | " | " |
| GBR | 0.0 | 75.0 | QUE | 286 | MONTREAL LITHOGRAPHING LTD | *** | 0.0 | 100.0 | " | " | " |
| *** | 0.0 | 75.3 | " | " | " | GBR | 100.0 | 100.0 | QUE | 756 | NEWTURN HOLDINGS LTD. |
| GBR | 0.0 | 78.2 | ONT | 756 | MONTROW REALTY LTD | GBR | 100.0 | 100.0 | QUE | - | THE NON-MARINE UNDERWRITERS MEMBERS OF LLOYD'S LONDON ENGLA |
| *** | 0.0 | 78.2 | " | " | " | GBR | 74.6 | 100.0 | ONT | 351 | NORCROS INDUSTRIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | THE MORGAN CRUCIBLE COMPANY LIMITED | GBR | 100.0 | 100.0 | GBR | - | NORCROS INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | GBR | - | MORGAN GRENELL & CO. LTD. | GBR | 100.0 | 100.0 | GBR | - | NORCROS LTD |
| GBR | 100.0 | 100.0 | ONT | 339 | MORGANITE OF CANADA LTD | GBR | 100.0 | 100.0 | GBR | - | NORDOS INVESTMENTS LTD. |
| GBR | 0.0 | 50.1 | ALT | - | MORRISON & TAIT INSURANCE LTD. | GBR | 100.0 | 100.0 | ONT | 791 | NORGROUP REALTY CANADA LTD. |
| *** | 0.0 | 51.6 | " | " | " | GBR | 0.0 | 99.9 | ONT | 629 | NORMAN GILCHRIST LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | MOTHERWELL BRIDGE (HOLDINGS) LIMITED | GBR | 100.0 | 100.0 | QUE | - | NORMAN INSURANCE COMPANY LIMITED |
| GBR | 0.0 | 99.2 | MAN | 756 | MOTORWAYS LTD | GBR | 100.0 | 100.0 | QUE | 421 | NORRIS WARMING CANADA LTD |
| GBR | 0.0 | 99.4 | ONT | 507 | MOTORWAYS (1980) LTD | GBR | 100.0 | 100.0 | GBR | - | NORRIS WARMING HOLDINGS |
| GBR | 0.0 | 100.0 | ONT | 315 | MOUNT HOPE MACHINERY CO LTD | GBR | 100.0 | 100.0 | QUE | - | NORTH BRITISH & MERCANTILE INSURANCE CO LTD |
| USA | 100.0 | 0.0 | " | " | " | GBR | 75.0 | 75.0 | QUE | - | NORTHAM FOOD TRADING INC |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | - | NORTHERN ASSCE CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | MOVITEX LTD. | GBR | 0.0 | 77.7 | ONT | 624 | NORTHERN CANADA SALES LTD |
| GBR | 0.0 | 41.5 | ONT | - | MSU-DAYMOND CANADA LIMITED | GBR | 0.0 | 77.7 | ONT | 756 | NORTHERN CANADA SUPPLY QUEBEC LTD |
| CHE | 25.0 | 25.0 | " | " | " | GBR | 0.0 | 77.7 | ONT | 791 | NORTHERN CANADA SUPPLY LTD |
| *** | 25.0 | 67.7 | " | " | " | GBR | 0.0 | 81.9 | ALT | 626 | NORTHERN EAU CLAIRE CONSTRUCTION MATERIALS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | MUIRHEAD LTD. | *** | 0.0 | 84.2 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 623 | MUIRHEAD SYSTEMS LIMITED | GBR | 100.0 | 100.0 | GBR | - | NORTHERN ENGINEERING INDUSTRIES LTD. |
| GBR | 0.0 | 55.3 | ONT | 385 | MULTI FITTINGS LIMITED | GBR | 100.0 | 100.0 | ONT | - | NORTHERN FORTRESS HOLDINGS LIMITED |
| *** | 0.0 | 56.9 | " | " | " | GBR | 0.0 | 100.0 | BC | 756 | NORTHERN SPRUCE CO LTD |
| GBR | 0.0 | 55.3 | ONT | - | MULTI FITTINGS (USA) LIMITED | GBR | 100.0 | 100.0 | GBR | - | NORWICH UNION FIRE INSURANCE SOCIETY LTD. (CDN.BR.) |
| *** | 0.0 | 56.9 | " | " | " | GBR | 100.0 | 100.0 | QUE | - | NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.) |
| GBR | 0.0 | 77.7 | ONT | - | MULTICUT LTD. | GBR | 100.0 | 100.0 | QUE | - | NORWICH WINTERTHUR REINSURANCE CORPORATION LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | MULTITONE ELECTRIC COMPANY | GBR | 50.1 | 50.1 | PEI | - | NOTSA ENGINEERING (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | ONT | 621 | MULTITONE ELECTRONICS LTD | GBR | 100.0 | 100.0 | QUE | - | NRG LONDON REINSURANCE CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 624 | MYOTT SON & CO CANADA LIMITED | CHE | 50.0 | 50.0 | ONT | 791 | NUTAK HOLDINGS LTD |
| GBR | 100.0 | 100.0 | GBR | - | MYOTT SON & CO LTD | GBR | 50.0 | 50.0 | " | " | " |
| GBR | 0.0 | 98.5 | QUE | 376 | MYRIAD DETERGENTS INC | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | N M ROTHSCHILD & SONS LTD | GBR | 100.0 | 100.0 | ONT | 618 | O.C.M. CANADA INC. |
| GBR | 0.0 | 100.0 | ONT | 379 | NACAN PRODUCTS LIMITED | GBR | 100.0 | 100.0 | GBR | - | O.C.M. (LONDON) LTD. |
| USA | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 36.7 | ONT | 579 | O. H. SANITATION SERVICES LIMITED |
| *** | 100.0 | 100.0 | " | " | " | *** | 0.0 | 36.9 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 315 | NADCO HEALTH EQUIPMENT LIMITED | GBR | 0.0 | 80.0 | ALT | 011 | O K CATTLE CO LTD |
| USA | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | OCEAN TRADING AND TRADING LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.6 | 30.9 | ONT | 094 | OCEANIC IRON ORE CANADA LTD |
| GBR | 0.0 | 100.0 | USA | - | NADCO INCORPORATED | USA | 27.0 | 29.6 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | *** | 27.6 | 60.7 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 30.9 | QUE | 094 | OCEANIC IRON ORE QUEBEC LTD |
| GBR | 0.0 | 100.0 | QUE | 623 | NALOR DISTRIBUTION LTEE LTD | USA | 0.0 | 29.6 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | - | NATION-WIDE BUILDING SERVICES LTD. | *** | 0.0 | 60.7 | " | " | " |
| GBR | 0.0 | 70.4 | QUE | 699 | NATIONAL DETECTIVE AGENCY INC | GBR | 0.0 | 100.0 | QUE | 505 | OCEANIC TANKERS AGENCY LIMITED |
| GBR | 0.0 | 86.9 | ONT | 229 | NATIONAL DRAPERY COMPANY LIMITED | GBR | 85.0 | 85.0 | ONT | - | OFFICE INTERNATIONAL GROUP (CANADA) LIMITED |
| *** | 0.0 | 87.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 611 | OFREX GROUP CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | NATIONAL EMPLOYERS MUTUAL GENERAL INS. ASSN. (CDN.BR.) | GBR | 100.0 | 100.0 | QUE | 378 | OFREX GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | THE NATIONAL ENTERPRISE BOARD | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | - | NATIONAL OATS CO OF CDA LTD | GBR | 0.0 | 100.0 | ONT | 693 | OLYMPIA NAFTA LIMITED |
| USA | 100.0 | 0.0 | " | " | " | GBR | 67.0 | 67.0 | ONT | - | ONE WAY FOOD WAREHOUSE LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 793 | ONTARIO LIMESTONE MINING CO LTD |
| GBR | 0.0 | 100.0 | USA | - | NATIONAL OATS COMPANY INC. | GBR | 0.0 | 99.9 | BC | 756 | ONWARD INVESTMENTS LTD |
| USA | 100.0 | 0.0 | " | " | " | LBR | 99.9 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 99.9 | 99.9 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | NATIONAL STARCH & CHEMICAL CORP | GBR | 0.0 | 60.0 | ONT | 623 | ORENDA INTERNATIONAL LIMITED |
| USA | 100.0 | 0.0 | " | " | " | *** | 0.0 | 61.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | 781 | THE ORION INSURANCE COMPANY LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | NATIONAL WESTMINSTER BANK LTD. | GBR | 100.0 | 100.0 | GBR | - | OVERSEAS THREAD INDUSTRIES LIMITED |
| GBR | 100.0 | 100.0 | CIS | - | NATIONAL WESTMINSTER GUERNSEY TRUST COMPANY LTD. | GBR | 90.0 | 90.0 | ONT | 791 | OVINGTON INVESTMENTS LTD |
| GBR | 0.0 | 100.0 | QUE | 623 | NATIONAL-DALEX LTD | GBR | 100.0 | 100.0 | GBR | - | OWEN OWEN LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | NATWEST ACCEPTANCE LIMITED | GBR | 0.0 | 75.0 | ONT | 791 | OXFORD PAPER BOXES LTD |
| GBR | 100.0 | 100.0 | ONT | 727 | NATWEST CANADA LIMITED (LIMITEE) | *** | 0.0 | 75.2 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 727 | NATWEST FINANCE LIMITED | | | | | | |
| GBR | 0.0 | 100.0 | ONT | 715 | NATWEST SECURITIES CANADA LTD. | | | | | | |
| GBR | 0.0 | 100.0 | ONT | 608 | NEAL FUEL SERVICES CENTRAL LIMITED | | | | | | |
| GBR | 100.0 | 100.0 | ONT | 306 | NEEPSSEND CANADA LTD. | | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | NEEPSSEND LTD. | | | | | | |
| GBR | 100.0 | 100.0 | ONT | 621 | NEI CANADA LTD. | | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | NEI OVERSEAS HOLDING LTD. | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 100.0 | GBR | - | OXO (CANADA) LTD. | GBR | 100.0 | 100.0 | ONT | 756 | PITMAN INVESTMENTS LTD |
| GBR | 100.0 | 100.0 | ONT | 756 | OXO FOODS LIMITED | GBR | 100.0 | 100.0 | GBR | - | PITMAN LTD. |
| GBR | 100.0 | 100.0 | GBR | - | OXOID LTD. | GBR | 0.0 | 100.0 | QUE | - | LES PLACEMENTS HMC INC. |
| GBR | 100.0 | 100.0 | GBR | - | OZALID INTERNATIONAL LTD. | GBR | 100.0 | 100.0 | GBR | - | PLASTEX EXTRUDERS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | P.L. INTERNATIONAL OILS AND FATS BV | GBR | 0.0 | 49.0 | ONT | 681 | PLAZA DRUGS TORONTO LIMITED |
| GBR | 99.9 | 99.9 | ONT | 629 | P LEINER & SONS CANADA LTD | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | P. LEINER & SONS LTD. | " | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | USA | - | PACIFIC MOLASSES CO. | GBR | 100.0 | 100.0 | ONT | 621 | PLESSEY CANADA LIMITED |
| GBR | 0.0 | 96.2 | USA | 756 | PACIFIC MOLASSES LIMITED (CDN.BR.) | GBR | 100.0 | 100.0 | GBR | - | THE PLESSEY CO. LTD. |
| USA | 96.2 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | PLESSEY OVERSEAS LTD. |
| " | 96.2 | 96.2 | " | " | " | GBR | 99.8 | 50.0 | NS | 504 | POINT TUPPER TOWING COMPANY LIMITED |
| GBR | 0.0 | 100.0 | BC | 385 | PACIFIC PASTICS LTD. | NLD | 0.0 | 49.8 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | " | 99.8 | 99.8 | " | " | " |
| " | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 100.0 | BC | 251 | POLAR FOREST INDUSTRIES LTD |
| GBR | 100.0 | 100.0 | PAN | - | PACIFICA COMMERCIAL S.A. | GBR | 0.0 | 97.0 | BC | 254 | POLAR PLANERS LTD |
| GBR | 100.0 | 100.0 | ONT | 629 | PACOL INC | GBR | 100.0 | 100.0 | ONT | 756 | POLYCELL DECORATING PRODUCTS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | PACOL LTD. | GBR | 100.0 | 100.0 | GBR | - | POLYCELL PRODUCTS LTD. |
| GBR | 0.0 | 100.0 | ALT | 629 | PALLISER DISTILLERS LTD | GBR | 100.0 | 100.0 | ONT | 197 | PORRITTS & SPENCER CANADA INC. |
| GBR | 68.6 | 68.6 | ALT | 064 | PALOMA PETROLEUM LTD | GBR | 0.0 | 100.0 | ONT | 399 | PORRITTS & SPENCER FILTRATION LTD. |
| BHS | 2.9 | 2.9 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | PORRITTS & SPENCER LTD. |
| " | 71.5 | 71.5 | " | " | " | GBR | 100.0 | 100.0 | ONT | 756 | POTCHETT INVESTMENT LTD |
| GBR | 75.0 | 75.0 | QUE | 326 | PANDROL CANADA LTD | GBR | 0.0 | 86.9 | ONT | 359 | POWDER LIMESTONE LTD |
| GBR | 53.1 | 53.1 | BC | 791 | PANORAMA ESTATES LTD | " | 0.0 | 87.0 | " | " | " |
| USA | 3.4 | 3.4 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | POWELL DUFFRYN LIMITED |
| " | 56.4 | 56.4 | " | " | " | GBR | 0.0 | 100.0 | QUE | 112 | POWELL FOODS 1973 LIMITED |
| GBR | 0.0 | 86.9 | ONT | 271 | PAPETERIE REED LTEE | GBR | 100.0 | 100.0 | GBR | - | PRESTCOLD LIMITED |
| " | 0.0 | 87.0 | " | " | " | GBR | 100.0 | 100.0 | QUE | 316 | PRESTCOLD (NORTH AMERICA) LTD |
| GBR | 100.0 | 100.0 | QUE | 791 | PARAMET CORPORATION LTD | GBR | 100.0 | 100.0 | GBR | - | PRETTY POLLY LTD. |
| GBR | 100.0 | 100.0 | ONT | - | PARKWAY TOYOTA LIMITED | GBR | 100.0 | 100.0 | QUE | 769 | PRETTY POLLY 1973 LTD |
| GBR | 0.0 | 100.0 | QUE | 239 | PASOLDS CANADA LTD | GBR | 100.0 | 100.0 | QUE | 611 | PRICE & PIERCE CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | PASOLDS LIMITED | GBR | 100.0 | 100.0 | GBR | - | PRICE & PIERCE HOLDING CO. LTD. |
| GBR | 0.0 | 36.7 | ONT | 406 | PAT MCNULTY HOLDINGS LIMITED | GBR | 0.0 | 50.0 | PEI | 223 | PRINCE EDWARD ISLAND BAG CO LTD |
| " | 0.0 | 36.9 | " | " | " | GBR | 0.0 | 100.0 | BC | 769 | PRINCE GEORGE PLANING MILLS LTD |
| GBR | 100.0 | 100.0 | GBR | - | PATERNOSTER INVESTMENTS LTD. | GBR | 0.0 | 70.0 | ONT | 098 | PRIORITY DRILLING CO LTD |
| GBR | 100.0 | 100.0 | ONT | 193 | PATONS & BALDWIN'S CANADA INC | GBR | 100.0 | 100.0 | ONT | 756 | PRIORITY INTERNATIONAL ESTATES LTD |
| GBR | 100.0 | 100.0 | GBR | - | PATONS & BALDWIN'S LTD. | GBR | 100.0 | 100.0 | QUE | - | PRITCHARD SERVICES GROUP OF CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | PE-NCB CONSULTANTS LTD. | GBR | 100.0 | 100.0 | GBR | - | PRITCHARD SERVICES GROUP LTD. |
| GBR | 0.0 | 39.0 | ONT | 309 | PEACHTREE DOORS CANADA LTD. | GBR | 0.0 | 49.0 | QUE | 756 | LES PRODUITS ALIMENTAIRES COAN LTEE |
| USA | 30.0 | 30.4 | " | " | " | F/E | 0.0 | 3.3 | " | " | " |
| " | 30.0 | 69.5 | " | " | " | " | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 315 | PEACOCK INC | GBR | 0.0 | 47.7 | QUE | 614 | PRODUITS ALIMENTAIRES ANCO LTEE |
| CHE | 100.0 | 0.0 | " | " | " | F/E | 0.0 | 3.2 | " | " | " |
| " | 100.0 | 100.0 | " | " | " | " | 0.0 | 51.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | 623 | PEARSON MACHINE TOOL CO. LTD. (CDN.BR.) | GBR | 0.0 | 82.2 | ONT | - | LES PRODUITS ENVELOPPE INTERNATIONALE |
| GBR | 100.0 | 100.0 | GBR | - | PEGLER-HATTERSLEY LIMITED | " | 0.0 | 82.3 | " | " | DRG LIMITEE |
| GBR | 98.0 | 98.0 | ONT | 629 | PENGUIN BOOKS CANADA LTD | GBR | 100.0 | 100.0 | ONT | 385 | PROFILE EXPANDED PLASTICS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | PENINSULAR & ORIENTAL STEAM NAVIGATION CO. | GBR | 100.0 | 100.0 | GBR | - | PROVINCIAL INSURANCE CO LTD |
| GBR | 100.0 | 100.0 | USA | - | PENN ELASTIC CO. INC. | GBR | 100.0 | 100.0 | GBR | - | PROVINCIAL INSURANCE COMPANY LTD. U.K. (CDN.BR.) |
| GBR | 0.0 | 51.0 | QUE | 239 | PENN-HAFNER ELASTIC FABRICS LTD | GBR | 100.0 | 100.0 | GBR | - | PRUDENTIAL ASSURANCE CO. LTD. (OF ENGLAND) (CDN.BR.) |
| USA | 51.0 | 0.0 | " | " | " | GBR | 75.0 | 75.0 | QUE | 399 | PRYM NEWCY CANADA INC |
| " | 51.0 | 51.0 | " | " | " | USA | 25.0 | 25.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | PENSION FUND SECURITIES LTD. | " | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | QUE | 271 | PERKINS PAPERS LTD | GBR | 0.0 | 50.0 | ONT | 608 | PYE & GRANT OIL LTD |
| GBR | 0.0 | 100.0 | ONT | 756 | PERLITE INDUSTRIES LTD | GBR | 99.9 | 89.7 | ONT | 338 | PYROTEX OF CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 385 | PERMALI CANADA LTD | USA | 0.0 | 10.3 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | " | 99.9 | 99.9 | " | " | " |
| " | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 629 | QUALITOYS LIMITED |
| GBR | 100.0 | 100.0 | USA | - | PERMALI INCORPORATED PENN. | GBR | 0.0 | 86.9 | ONT | 611 | QUEBEC CONTAINERS LTD |
| GBR | 99.9 | 99.9 | ONT | 756 | PERRY BAYLISS-WILEY CANADA LTD. | " | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | - | PERSIL LIMITED | GBR | 0.0 | 49.0 | QUE | 615 | QUEBEC LEAF TOBACCO CO LTD |
| GBR | 0.0 | 49.0 | MAN | 756 | PETER JACKSON TOBACCO LIMITED | F/E | 0.0 | 3.3 | " | " | " |
| F/E | 0.0 | 3.3 | " | " | " | " | 0.0 | 53.0 | " | " | " |
| " | 0.0 | 53.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | - | QUEENSWAY INSURANCE AGENCY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | PETER SCOTT & COMPANY LIMITED | GBR | 75.0 | 98.6 | ONT | 864 | QUESTOR ENGINEERING LTD. |
| GBR | 100.0 | 100.0 | USA | - | PHILIP A. HUNT CHEMICAL CORP. | GBR | 0.0 | 94.4 | ONT | 756 | QUESTOR INTERNATIONAL SURVEYS LTD. |
| GBR | 0.0 | 49.0 | QUE | 611 | PHILIP MORRIS & COMPANY LIMITED | GBR | 100.0 | 100.0 | ONT | 623 | QUESTOR SERVICES INC. |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 0.0 | 49.0 | ONT | - | QUICKWELL ENTERPRISES LTD. |
| " | 0.0 | 53.0 | " | " | " | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 0.0 | 70.4 | QUE | 621 | PHILLIPS ALARM SYSTEMS LTD | " | 0.0 | 53.0 | " | " | " |
| GBR | 54.9 | 49.3 | ONT | 338 | PHILLIPS CABLES LIMITED | GBR | 100.0 | 100.0 | ONT | 623 | R A LISTER CANADA LTD |
| USA | 27.1 | 32.7 | " | " | " | " | 100.0 | 100.0 | " | " | " |
| " | 82.0 | 82.0 | " | " | " | GBR | 0.0 | 100.0 | GBR | - | R.A. LISTER & CO. LTD. |
| GBR | 100.0 | 100.0 | ALT | 791 | PHILLIPS DEVELOPMENT 1 LTD | GBR | 0.0 | 100.0 | ONT | 756 | R B HAYHOE & CO LTD |
| GBR | 0.0 | 70.4 | QUE | - | PHILLIPS SECURITY AGENCY INC | GBR | 100.0 | 100.0 | GBR | - | R.H. & M. OVERSEAS LTD. |
| GBR | 0.0 | 70.4 | QUE | 899 | PHILLIPS SECURITY SERVICE LTD | GBR | 0.0 | 100.0 | ONT | 623 | R & J DICK CANADA LIMITED |
| USA | 70.4 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | R.N. MANSON & CO. LTD. |
| " | 70.4 | 70.4 | " | " | " | GBR | 0.0 | 50.1 | ONT | 781 | R S HENDERSON & COMPANY LIMITED |
| GBR | 99.4 | 99.4 | ONT | 772 | PHOENIX ASSURANCE COMPANY OF CANADA | " | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | 772 | PHOENIX ASSURANCE COMPANY LIMITED (CDN.BR.) | GBR | 100.0 | 99.8 | GBR | - | R.T.Z. AUSTRALIAN HOLDINGS LIMITED |
| " | 0.0 | 60.0 | ONT | 727 | PHOENIX ENGINEERED PRODUCTS LTD | " | 100.0 | 100.0 | " | " | " |
| " | 0.0 | 61.0 | " | " | " | GBR | 100.0 | 99.8 | GBR | - | R.T.Z. INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | PICT PETROLEUM LTD. | " | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 40.1 | ONT | 094 | PIDGEON MOLYBDENUM MINES LTD | GBR | 100.0 | 100.0 | ONT | 756 | RACAIR LTD |
| USA | 0.4 | 11.6 | " | " | " | GBR | 99.7 | 99.7 | ONT | 335 | RACAL CANADA LTD |
| " | 0.4 | 52.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | RACAL ELECTRONICS LTD |
| GBR | 0.0 | 67.1 | QUE | 756 | PIERRE MARTEL INC | GBR | 100.0 | 100.0 | GBR | - | RACAL-ZONAL LTD |
| " | 0.0 | 68.8 | " | " | " | GBR | 99.0 | 99.0 | ONT | 621 | RACAL-ZONAL MAGNETICS LTD |
| GBR | 100.0 | 100.0 | QUE | 791 | PIK MILLS LTD | GBR | 0.0 | 67.1 | ONT | - | RACO HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | PILKINGTON BROTHERS LIMITED | " | 0.0 | 68.8 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 356 | PILKINGTON GLASS INDUSTRIES LIMITED | GBR | 100.0 | 100.0 | ONT | 624 | RADA MECHANICAL PRODUCTS LIMITED |
| GBR | 0.0 | 91.7 | ONT | 756 | PILKINGTON GLASS LTD | GBR | 100.0 | 100.0 | GBR | - | THE RADIOCHEMICAL CENTRE, LIMITED |
| GBR | 0.0 | 97.0 | ALT | 791 | PILKINGTON HOLDINGS ALBERTA LIMITED | NLD | 50.0 | 50.0 | ONT | - | RAJAL HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | PILKINGTON GLASS MANUFACTURING COMPANY LIMITED | GBR | 0.0 | 50.0 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| *** | 50.0 | 100.0 | ONT | - | RAJAL HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RALEIGH INDUSTRIES LTD |
| GBR | 100.0 | 100.0 | GBR | - | RALLI BROTHERS (TRADING) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RALLI INTERNATIONAL LTD. |
| GBR | 100.0 | 99.8 | ONT | 756 | RALLIP CANADA LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 90.9 | 90.9 | NB | 791 | RAMSEL LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK AUDIO VISUAL LTD. |
| GBR | 100.0 | 100.0 | ONT | 791 | RANK CITY WALL CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK CITY WALL OVERSEAS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 404 | RANK CONSTRUCTION LIMITED |
| GBR | 0.0 | 100.0 | ONT | 397 | RANK ELECTRO-MEDIA LTD |
| GBR | 100.0 | 100.0 | GBR | - | RANK FOUNDATION LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK GROUP HOLDINGS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK HOVIS MCDUGALL LTD. |
| GBR | 100.0 | 100.0 | ONT | 339 | RANK INDUSTRIES CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE RANK ORGANIZATION LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK OVERSEAS HOLDINGS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 623 | RANK PRECISION INDUSTRIES CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | RANK PRECISION INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | MAN | 756 | RANKS HOVIS MCDUGALL CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | RANSOME HOFFMAN POLLARD INTERNAT |
| GBR | 100.0 | 100.0 | GBR | - | HOLDING CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | RANSOME HOFFMAN POLLARD LTD |
| GBR | 100.0 | 100.0 | ONT | 297 | RATCLIFFS CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | RATCLIFFS (GREAT BRIDGE) LTD. |
| GBR | 100.0 | 100.0 | BC | 756 | RATTLENAKE INVESTMENTS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE RAWPLUG CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | - | RAYMOND STEEL LTD |
| GBR | 100.0 | 100.0 | ONT | 139 | RECKITT & COLMAN CANADA INC. |
| GBR | 100.0 | 100.0 | GBR | - | RECKITT & COLMAN LTD. |
| GBR | 100.0 | 100.0 | GBR | - | RECORD RIDGWAY TOOLS LTD. |
| GBR | 100.0 | 100.0 | QUE | 624 | RECORD TOOLS LTD |
| GBR | 99.3 | 99.3 | QUE | 621 | RED COMET ASSOC LTD |
| GBR | 0.0 | 99.7 | ALT | 289 | RED DEER ADVOCATE LTD |
| *** | 0.1 | 99.8 | " | " | " |
| NOR | 0.0 | 18.4 | ALT | 064 | RED DEER MINERALS LTD |
| GBR | 0.0 | 11.4 | " | " | " |
| *** | 0.0 | 33.0 | " | " | " |
| GBR | 100.0 | 100.0 | MAN | 629 | REDBOINE GRAIN LTD |
| GBR | 0.0 | 100.0 | ONT | 756 | REDIFFUSION INC. |
| GBR | 100.0 | 100.0 | GBR | - | REDIFFUSION LTD. |
| GBR | 100.0 | 100.0 | QUE | 335 | REDIFON CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | REDIFON LTD. |
| GBR | 100.0 | 100.0 | GBR | - | REDIFON SIMULATION LIMITED |
| GBR | 55.3 | 55.3 | ONT | 756 | REDPATH INDUSTRIES LTD. |
| *** | 56.9 | 56.9 | " | " | " |
| GBR | 0.0 | 52.6 | ONT | 133 | REDPATH SUGARS LIMITED |
| *** | 0.0 | 54.1 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | REED CORRUGATED CASES LTD. |
| GBR | 0.0 | 100.0 | ONT | 271 | REED DECORATIVE PRODUCTS LTD. |
| GBR | 100.0 | 100.0 | GBR | - | REED INTERNATIONAL LTD. |
| GBR | 0.0 | 86.9 | BC | 504 | REED MARITIME INCORPORATED |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 094 | REED MINES LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | REED OVERSEAS CORPORATION LIMITED |
| GBR | 0.0 | 86.9 | ONT | 273 | REED PACKAGING LTD. |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | REED PAPER HOLDINGS LTD. |
| GBR | 0.0 | 86.9 | ONT | 756 | REED PAPER LIMITED |
| *** | 0.1 | 87.0 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 756 | REED POWER CORPORATION |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 50.1 | ONT | 756 | REED RISK MANAGEMENT INTERNATIONAL |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 50.1 | 50.1 | ONT | 781 | REED STENHOUSE COMPANIES LIMITED |
| *** | 51.6 | 51.6 | " | " | " |
| GBR | 0.0 | 86.9 | ONT | 626 | REED VAUGHAN LTD. |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | REEVES AND SONS LTD. |
| GBR | 51.6 | 51.6 | NFL | 769 | REID NEWFOUNDLAND CO LTD |
| *** | 52.5 | 52.5 | " | " | " |
| GBR | 0.0 | 50.1 | ONT | 756 | REINSURANCE MANAGERS LIMITED |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 99.8 | 99.8 | ONT | 623 | RENOLD CANADA LTD |
| GBR | 100.0 | 100.0 | ONT | 623 | RENOLD CHAINS CANADA LTD |
| GBR | 100.0 | 100.0 | USA | - | RENOLD INC. |
| GBR | 100.0 | 100.0 | GBR | - | RENOLD LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | REVVO CASTOR COMPANY LIMITED |
| GBR | 0.0 | 100.0 | ONT | 623 | REX-ROTARY CANADA LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | CHE | - | REX-ROTARY HOLDING A.G. |
| GBR | 100.0 | 100.0 | GBR | - | REYROLLE PARSONS LTD. |
| GBR | 96.7 | 96.7 | QUE | 623 | RHP CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | RICHARD COSTAIN HOLDINGS LTD. |
| GBR | 0.0 | 99.7 | ONT | 315 | RICHARDS-WILCOX OF CANADA LIMITED |
| GBR | 0.0 | 49.9 | QUE | 608 | RICHELIEU OIL INC. |
| GBR | 0.3 | 66.8 | ONT | 291 | RIO ALGOM LIMITED |
| USA | 5.6 | 5.6 | " | " | " |
| *** | 6.2 | 72.8 | " | " | " |
| GBR | 0.0 | 66.8 | ONT | 756 | RIO ALGOM NUCLEAR PRODUCTS LIMITED |
| USA | 0.0 | 5.6 | " | " | " |
| *** | 0.0 | 72.8 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 99.8 | CHE | - | RIO HOLDINGS SA |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 66.8 | ONT | 099 | RIO TINTO CDN EXPLORATION LTD |
| USA | 0.0 | 5.6 | " | " | " |
| *** | 0.0 | 72.8 | " | " | " |
| GBR | 0.0 | 99.8 | ONT | 869 | RIO TINTO NORTH AMERICAN SERVICES |
| *** | 0.0 | 100.0 | " | " | LIMITED |
| *** | 0.0 | 100.0 | " | " | " |
| GBR | 100.0 | 99.8 | USA | - | RIO TINTO-ZINC CORP. OF AMERICA |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 99.8 | 99.8 | GBR | - | THE RIO TINTO-ZINC CORPORATION LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 77.7 | ONT | 756 | RITCHIE CUT STONE HOLDINGS LTD |
| GBR | 0.0 | 86.9 | BC | 626 | RIVERDALE LUMBER LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 626 | RIVERSIDE AGGREGATES AND SUPPLIES |
| *** | 0.0 | 99.9 | QUE | 304 | LIMITED |
| GBR | 0.0 | 100.0 | " | " | RIVERSIDE PLATING CORP |
| GBR | 100.0 | 100.0 | GBR | - | " |
| GBR | 0.0 | 83.0 | ONT | 409 | RIZLA LIMITED |
| USA | 17.0 | 17.0 | " | " | ROBERT B SOMERVILLE CO LTD |
| *** | 17.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 404 | ROBERT MCALPINE LTD |
| GBR | 51.0 | 52.6 | ALT | 864 | ROBERTSON RESEARCH CANADA LIMITED |
| *** | 51.0 | 56.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ROBERTSON RESEARCH HOLDING LTD. |
| GBR | 0.0 | 100.0 | BC | 623 | ROBINSON ELECTRIC CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | ROBOSERVE LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROBT. BRADFORD & CO. (AGENCIES) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROBT. BRADFORD & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ROBT BRADFORD HOBBS SAVILL (OVERSEAS) |
| *** | 100.0 | 100.0 | " | " | LTD |
| GBR | 100.0 | 100.0 | GBR | - | ROBT. BRADFORD HOBBS SAVILL LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | ROC MANUFACTURING LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROCKVILLE LTD |
| GBR | 100.0 | 100.0 | GBR | - | ROCKWELD LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ROCKWOOD INTERNATIONAL B.V. |
| GBR | 50.0 | 50.0 | QUE | 399 | ROGER WHITTAKER ENTERPRISES LIMITED |
| GBR | 100.0 | 100.0 | ONT | 756 | ROINS HOLDING LIMITED |
| GBR | 100.0 | 100.0 | QUE | 756 | ROLLS ROYCE HOLDINGS NORTH AMERICA LTD |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | QUE | 619 | ROLLS ROYCE MOTOR CARS LTD |
| GBR | 0.0 | 100.0 | QUE | 321 | ROLLS-ROYCE CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROLLS-ROYCE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ROLLS-ROYCE MOTORS LTD. |
| GBR | 0.0 | 100.0 | NLD | " | ROLON, B.V. |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 67.1 | QUE | 608 | ROMEO MONETTE LTEE |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 0.0 | 67.1 | ONT | " | RON RIDER FUELS LTD. |
| *** | 0.0 | 68.8 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | RONEO VICKERS LIMITED |
| GBR | 0.0 | 71.7 | ONT | 385 | ROSEDALE PLASTICS INC. |
| GBR | 100.0 | 100.0 | ONT | 309 | ROTORK CONTROLS OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROTORK LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | ROTORK OVERSEAS LIMITED |
| GBR | 99.9 | 99.9 | QUE | 616 | ROUSSEL CANADA INC |
| *** | 99.9 | 99.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ROUSSEL LABORATORIES LTD. |
| GBR | 100.0 | 100.0 | ONT | 131 | ROWNTREE MACINTOSH CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ROWNTREE MACINTOSH LTD. |
| GBR | 0.0 | 50.1 | QUE | 781 | ROY ARSENAL & ASSOCIES INC. |
| *** | 0.0 | 51.6 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | ROY NOMINEES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ROYAL DOULTON TABLEWARE LTD. |
| GBR | 100.0 | 100.0 | GBR | 772 | ROYAL EXCHANGE ASSURANCE |
| GBR | 0.0 | 99.7 | " | " | ROYAL INSURANCE COMPANY OF CANADA |
| GBR | 100.0 | 100.0 | GBR | - | ROYAL INSURANCE COMPANY LIMITED (CDN. |
| *** | 100.0 | 100.0 | " | " | BR.) |
| GBR | 100.0 | 100.0 | GBR | - | ROYAL SOVEREIGN GROUP |
| GBR | 100.0 | 100.0 | GBR | - | ROYAL WORCESTER LIMITED |
| GBR | 100.0 | 55.0 | ONT | 618 | ROYAL WORCESTER SPODE (CANADA) LIMITED |
| USA | 0.0 | 45.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 55.0 | 55.0 | GBR | - | ROYAL WORCESTER SPODE LIMITED |
| USA | 45.0 | 45.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | ROYMERE INVESTMENTS LIMITED |
| CHE | 0.0 | 50.0 | ALT | " | RTR OIL SANDS (ALBERTA) LTD |
| GBR | 0.0 | 49.9 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| CHE | 100.0 | 50.0 | ALT | " | RTR OIL SANDS (CANADA) LTD |
| GBR | 0.0 | 49.9 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 50.0 | CHE | - | RTR SA |
| GBR | 0.0 | 49.9 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 99.8 | GBR | - | RTZ CANADIAN HOLDINGS LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | RUPERT NEVE OF CANADA LTD. |
| GBR | 100.0 | 100.0 | GBR | - | RUPERT NEVE COMPANY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | S.G.B. GROUP LTD |
| GBR | 100.0 | 100.0 | QUE | 623 | S.G. BROWN CANADA LTD. |
| GBR | 100.0 | 100.0 | ONT | 727 | S.H. CROWN CANADA LIMITED |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| GBR | 100.0 | 100.0 | GBR | - | S H LOCK CONSOLIDATED LTD | *** | 100.0 | 100.0 | GBR | 504 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | S S I FIX EQUIPMENT LTD. | GBR | 100.0 | 100.0 | ONT | 623 | SMITH INDUSTRIES NORTH AMERICA LIMITED |
| GBR | 100.0 | 100.0 | USA | - | S.W. INDUSTRIES INC. | GBR | 100.0 | 100.0 | GBR | - | SMITH & NEPHEW ASSOCIATED CO. LTD. |
| GBR | 0.0 | 100.0 | USA | - | S W INTERNATIONAL INC | GBR | 100.0 | 100.0 | ONT | 377 | SMITH & NEPHEW INC. |
| *** | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | SMITHS INDUSTRIES LTD. |
| GBR | 0.0 | 99.0 | QUE | 623 | SAFETY ELECTRICAL EQUIPMENT CORP | GBR | 0.0 | 75.0 | BC | 791 | SMM PROPERTIES VANCOUVER LTD. |
| USA | 100.0 | 1.0 | " | " | " | GBR | 100.0 | 100.0 | CHE | - | SOCIETE BANCAIRE BARCLAY SUISSE |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | LUX | - | SOLAR DRAFTEX EUROPA S.A. |
| USA | 0.0 | 43.3 | BC | 094 | SAGE CREEK COAL LIMITED | GBR | 0.0 | 48.1 | QUE | 781 | SONEF SOCIETE DE GESTION D'ASSURANCE LIMITEE |
| GBR | 0.0 | 40.1 | " | " | " | *** | 0.0 | 49.6 | " | " | " |
| *** | 0.0 | 83.7 | " | " | " | GBR | 0.0 | 100.0 | ONT | - | SOUTHDOWN PHARMACY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SAIL CRAFT LTD. | GBR | 100.0 | 100.0 | GBR | - | SPARKFORD ESTATES LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | SALTRACO LIMITED | GBR | 100.0 | 100.0 | BC | 306 | SPEAR & JACKSON (CANADA) LIMITED |
| GBR | 0.0 | 60.0 | ONT | 673 | SALVISBURG HOLDINGS LIMITED | GBR | 100.0 | 100.0 | GBR | - | SPEAR & JACKSON INTERNATIONAL LTD. |
| *** | 0.0 | 61.0 | " | " | " | GBR | 0.0 | 100.0 | ONT | 339 | SPEER CANADA INC |
| GBR | 100.0 | 100.0 | GBR | - | SANDERSON BROTHERS AND NEWBOULD LIMITED | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SANDERSON KAYSER LTD. | *** | 100.0 | 100.0 | " | " | " |
| GBR | 99.4 | 99.4 | QUE | 625 | SANDERSON-NEWBOULD LIMITED | GBR | 99.5 | 99.5 | ONT | 869 | SPHERE DRAKE CANADA LIMITED |
| GBR | 0.0 | 100.0 | QUE | 629 | SANSPEC LTEE | GBR | 100.0 | 100.0 | GBR | - | SPICAFAB LIMITED |
| GBR | 0.0 | 94.4 | ONT | 756 | SARACEN MINES LTD. | GBR | 100.0 | 100.0 | GBR | - | SPILLERS LIMITED |
| GBR | 50.0 | 50.0 | BC | 756 | SAYDON INVESTMENTS LTD. | GBR | 100.0 | 100.0 | GBR | - | SPIROLL INTERNATIONAL LTD. |
| GBR | 0.0 | 100.0 | QUE | 183 | SCAPA DRYERS CANADA INC. | GBR | 100.0 | 100.0 | GBR | - | SPOONER FOOD MACHINERY ENGINEERING |
| USA | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 623 | SPOONER MACHINERY CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " | GBR | 0.0 | 36.7 | ONT | - | SPRUCEDALE AGROMART LIMITED |
| GBR | 100.0 | 100.0 | USA | - | SCAPA DRYERS INC. | *** | 0.0 | 36.9 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SCAPA GROUP LTD. | GBR | 100.0 | 100.0 | GBR | - | ST.KITTS (LONDON) SUGAR FACTORY LTD. |
| GBR | 100.0 | 100.0 | QUE | - | SCAPA GROUP NORTH AMERICA LTD. | GBR | 0.0 | 40.8 | QUE | 781 | ST LAURENT ARCHAMBAULT & ASSOCIES INC |
| GBR | 0.0 | 99.9 | QUE | - | SCAPA-FAB INC | GBR | 0.0 | 63.7 | QUE | 608 | ST LAURENT PETROLEUM INC |
| GBR | 100.0 | 100.0 | ONT | 623 | SCHAEFER SYSTEM INTERNATIONAL LIMITED | *** | 0.0 | 65.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SCHRODER NOMINEES LTD. | GBR | 0.0 | 54.2 | QUE | 504 | ST. LAWRENCE FREIGHTING CORP. LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SCHWEPPES OVERSEAS LTD. | NOR | 0.0 | 19.7 | " | " | " |
| GBR | 0.0 | 36.7 | ONT | - | SCOTLAND AGROMART LTD. | *** | 0.0 | 73.9 | " | " | " |
| *** | 0.0 | 36.9 | " | " | " | GBR | 0.0 | 100.0 | QUE | 527 | ST LAWRENCE TANKERS LTD |
| GBR | 100.0 | 100.0 | ALT | 756 | SCOTT UNITED SECURITIES LTD | GBR | 0.0 | 100.0 | ONT | 608 | ST-LAURENT & FRERES 1966 INC |
| GBR | 0.0 | 100.0 | ALT | 756 | SCOTT UNITED SECURITIES (WESTERN) LTD. | GBR | 91.0 | 91.0 | ONT | 618 | STAFFORDSHIRE POTTERIES (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SCOTTISH CO-ORDINATED INVESTMENTS LTD. | GBR | 100.0 | 100.0 | GBR | - | STAFFORDSHIRE POTTERIES (HOLDINGS) LIMITED |
| GBR | 100.0 | 100.0 | QUE | - | THE SCOTTISH DOMINION INSURANCE CO LTD | GBR | 54.7 | 54.7 | ONT | 791 | STAIR BUILDINGS LTD |
| GBR | 100.0 | 100.0 | GBR | 772 | SCOTTISH UNION & NATIONAL INSURANCE CO | CYM | 45.3 | 45.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SCOTTISH WESTERN TRUST CO. LTD. | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | NS | 111 | SEALIFE FISHERIES LTD | GBR | 100.0 | 100.0 | GBR | - | STANDARD CHARTERED BANK LIMITED |
| GBR | 100.0 | 100.0 | BC | 869 | SEALINK UNIVERSAL LTD. | GBR | 100.0 | 100.0 | ONT | 727 | STANDARD CHARTERED CANADA LIMITED |
| GBR | 0.0 | 100.0 | ONT | 356 | SEALITE GLASS INDUSTRIES LIMITED | GBR | 100.0 | 100.0 | GBR | 771 | THE STANDARD LIFE ASSURANCE COMPANY (CDN.BR.) |
| GBR | 0.0 | 100.0 | ONT | 356 | SEALITE GLASS (1970) LIMITED | GBR | 0.0 | 99.7 | ONT | 292 | STANDARD TUBE CANADA LIMITED |
| GBR | 0.0 | 100.0 | ALT | - | SEARIGHT INSURANCE BROKERS LTD. | GBR | 100.0 | 100.0 | ONT | 315 | STANDARD-MODERN TOOL CO LTD |
| GBR | 100.0 | 100.0 | ONT | 791 | SECOND NORTHERN & INV. TRUST LTD. | GBR | 100.0 | 100.0 | QUE | 772 | STANDENN & CO. LTD. |
| GBR | 50.0 | 50.0 | ONT | 791 | SECOND PHASE CIVIC SQUARE LIMITED | GBR | 0.0 | 87.5 | QUE | 772 | STANSTEAD & SHERBROOKE INSURANCE CO |
| GBR | 0.0 | 47.0 | ONT | 772 | SECURITY NATIONAL INSURANCE COMPANY | GBR | 0.0 | 100.0 | ONT | 294 | STANTON FOUNDRY LTD |
| *** | 0.0 | 48.4 | " | " | " | GBR | 100.0 | 100.0 | ONT | 294 | STANTON PIPES LIMITED |
| GBR | 0.0 | 99.4 | MAN | 756 | SECURITY STORAGE LTD | GBR | 0.0 | 49.0 | ONT | 681 | STARKMAN CHEMISTS KITCHENER LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SEGWICK GROUP LTD. | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | SEGREGATED INVESTMENTS LIMITED | *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 756 | SELCAST CANADIAN HOLDINGS LIMITED | GBR | 0.0 | 49.0 | ONT | 681 | STARKMAN CHEMISTS LIMITED |
| GBR | 100.0 | 100.0 | ONT | 094 | SELCO EXPLORATION COMPANY LIMITED | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | SELCO HOLDINGS LTD | *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 94.4 | ONT | 056 | SELCO INC | GBR | 100.0 | 100.0 | QUE | 617 | STATUS SHOE CORP OF CANADA LTD |
| GBR | 0.0 | 96.0 | ONT | 096 | SELCO MINING AND DEVELOPMENT LIMITED | GBR | 100.0 | 100.0 | GBR | - | STAVELEY INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SELECTION TRUST LTD. | GBR | 100.0 | 100.0 | ONT | - | STAX PLASTICS LIMITED |
| GBR | 95.6 | 95.6 | ONT | 756 | SELLERS ACCEPTANCE CORP LTD | GBR | 0.0 | 82.0 | BC | 626 | STEEL BROS CANADA LTD |
| USA | 2.7 | 2.7 | " | " | " | GBR | 100.0 | 100.0 | BC | 756 | STEEL BROTHERS CANADIAN HOLDINGS LTD |
| *** | 98.3 | 98.3 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | STEEL BROTHERS & CO. LTD. |
| GBR | 100.0 | 100.0 | ONT | 094 | SELNOR MINES LTD. | GBR | 100.0 | 100.0 | GBR | - | STEEL BROTHERS & CO. (OVERSEAS INVESTMENTS) LTD. |
| GBR | 90.9 | 90.9 | NB | 791 | SELNAM LIMITED | GBR | 0.0 | 73.8 | ALT | 348 | STEEL BROTHERS CONCRETE LTD |
| GBR | 100.0 | 100.0 | GBR | - | SELTRUST ENGINEERING LTD. | GBR | 100.0 | 100.0 | GBR | - | STEEL BROTHERS HOLDINGS LTD. |
| GBR | 0.0 | 99.7 | ONT | 869 | SERCO ENGINEERING CORPORATION | GBR | 100.0 | 100.0 | GBR | - | STEETLEY CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SERMON LANE INVESTMENTS LIMITED | GBR | 100.0 | 100.0 | ONT | 756 | STEETLEY HOLDINGS LIMITED |
| GBR | 0.0 | 73.4 | QUE | 629 | SERVICENTRE HARNOS INC | GBR | 77.7 | 77.7 | ONT | 083 | STEETLEY INDUSTRIES LTD |
| *** | 0.0 | 73.8 | " | " | " | GBR | 0.0 | 77.7 | ONT | - | STEETLEY TALE LIMITED |
| GBR | 0.0 | 98.0 | BC | 791 | SEVENOAKS SHOPPING CENTRE LIMITED | GBR | 100.0 | 100.0 | GBR | - | STENHOUSE HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | SHANNON SYSTEMS LIMITED | GBR | 100.0 | 100.0 | ALT | 791 | STERLING HOUSES LTD |
| GBR | 100.0 | 100.0 | ONT | 517 | SHARP'S TRAVEL SERVICE LIMITED | GBR | 99.2 | 99.2 | ONT | 869 | STERLING OFFICES OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SHEERNESS STEEL CO. LIMITED | GBR | 0.0 | 100.0 | NFL | 756 | STEVE MANNING LTD |
| GBR | 100.0 | 100.0 | GBR | - | SHELL TRANSPORT & TRADING CO. LTD. | GBR | 80.0 | 80.0 | QUE | 781 | STEWART SMITH CANADA LTD |
| GBR | 100.0 | 100.0 | BC | - | SHIEL HOLDINGS LTD. | GBR | 100.0 | 100.0 | GBR | - | STEWART WRIGHTSON GROUP LTD. |
| GBR | 0.0 | 100.0 | ONT | 101 | SHOPSYS FOODS LIMITED | GBR | 100.0 | 100.0 | GBR | - | STEWART, WRIGHTSON, LTD. |
| GBR | 75.0 | 75.0 | ONT | 629 | SHOWERINGS CANADA LIMITED | GBR | 100.0 | 100.0 | GBR | - | STEWART, WRIGHTSON (NORTH AMERICA HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SIEBE GORMAN & CO. LTD. | GBR | 50.0 | 50.0 | ONT | 693 | STIVER OILS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SILENTBLOC HOLDINGS CO. LTD. | GBR | 100.0 | 100.0 | GBR | - | STOCKEN & CONCAMON |
| GBR | 100.0 | 100.0 | GBR | - | SIME DARBY HOLDINGS LTD. | GBR | 100.0 | 100.0 | GBR | - | THE STOCKHOLDERS INVESTMENT TRUST LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SIME DARBY LONDON LTD. | GBR | 100.0 | 100.0 | GBR | - | STODDARD HOLDINGS LTD. |
| GBR | 100.0 | 100.0 | ONT | 409 | SIMON CARVES OF CANADA LTD | GBR | 100.0 | 100.0 | PEI | 756 | STONDON COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SIMON-CARVES LTD. | GBR | 100.0 | 100.0 | GBR | - | STONE MANGANESE MARINE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SIR WILLIAM REARDON SMITH & SONS LTD | GBR | 100.0 | 100.0 | GBR | - | STONE MARINE OVERSEAS LIMITED |
| GBR | 95.5 | 95.5 | ALT | 875 | SKI CLUB OF THE CDN ROCKIES LTD | GBR | 100.0 | 100.0 | GBR | - | STONE PLATT ELECTRICAL LIMITED |
| GBR | 0.0 | 100.0 | ONT | 859 | SKYDECK IVY LEA LTD | GBR | 100.0 | 100.0 | GBR | - | STONE PLATT OVERSEAS LTD. |
| GBR | 0.3 | 50.5 | ONT | 291 | SLATER STEEL INDUSTRIES LTD | GBR | 100.0 | 100.0 | USA | - | STONE-PLATT CORPORATION OF AMERICA |
| *** | 0.8 | 50.9 | " | " | " | GBR | 100.0 | 100.0 | ONT | 756 | STONE-PLATT ELECTRICAL (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | SLATER, WALKER SECURITIES LIMITED | GBR | 100.0 | 100.0 | GBR | - | STONE-PLATT INDUSTRIES LIMITED |
| GBR | 0.3 | 98.7 | ONT | 404 | SLOUGH CONST & PROPERTIES LTD | GBR | 0.0 | 100.0 | BC | 169 | STOWE-WOODWARD INC |
| GBR | 99.2 | 99.2 | ONT | 791 | SLOUGH ESTATES CANADA LIMITED | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SLOUGH ESTATES LTD. | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SLOUGH ESTATES OVERSEAS LTD. | | | | | | |
| GBR | 0.0 | 99.2 | ONT | 791 | SLOUGH PARKS CORPORATION | | | | | | |
| GBR | 100.0 | 50.0 | GBR | 504 | SMIT & CORY INTERNATIONAL PORT TOWAGE LTD. (CDN.BR.) | | | | | | |
| NLD | 0.0 | 50.0 | " | " | " | | | | | | |

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| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 100.0 | ONT | - | STRAND CENTURY COMPANY LIMITED | GBR | 100.0 | 100.0 | ONT | 614 | THOMAS BORTHWICK & SONS CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | STRAND HOLIDAYS (U.K.) LIMITED | GBR | 100.0 | 100.0 | GBR | - | THOMAS BORTHWICK & SONS LIMITED |
| GBR | 50.0 | 50.0 | ONT | 625 | STRASSER ALLOY STEELS LTD. | GBR | 100.0 | 100.0 | GBR | - | THOMAS COOK BANKERS LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD | GBR | 100.0 | 100.0 | MAN | 756 | THOMAS COOK CANADA LTD |
| GBR | 0.0 | 100.0 | ALT | 791 | STRENGTH PROPERTY INVESTMENT CO. LIMITED | GBR | 100.0 | 100.0 | GBR | - | THOMAS COOK LTD |
| GBR | 0.0 | 95.0 | QUE | 625 | STRUCTURES LAMINEX LTEE | GBR | 100.0 | 100.0 | GBR | 517 | THOMAS COOK OVERSEAS LTD. (CDN.BR.) |
| GBR | 100.0 | 100.0 | QUE | 756 | STYLE-TEX INC | GBR | 100.0 | 100.0 | QUE | - | THOMAS COOK TRAVEL (CANADA) LIMITED |
| GBR | 0.0 | 98.3 | QUE | 629 | SUCCESS WAX LIMITED | GBR | 0.0 | 100.0 | USA | - | THOMAS J. LIPTON INC. |
| GBR | 0.0 | 86.9 | ALT | 626 | SUGAR MAPLE LUMBER LTD. | NLD | 100.0 | 0.0 | " | " | " |
| *** | 0.0 | 87.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| GBR | 98.0 | 98.0 | QUE | 624 | SUMMIT TOOLS (CANADA) LIMITED | GBR | 0.0 | 100.0 | ONT | 139 | THOMAS J LIPTON LTD |
| GBR | 100.0 | 100.0 | ONT | 772 | SUN ALLIANCE INSURANCE COMPANY | NLD | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SUN ALLIANCE AND LONDON ASSURANCE COMPANY LTD. (CDN.BR.) | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | SUN ALLIANCE AND LONDON INSURANCE LTD. | GBR | 99.8 | 99.8 | ONT | 626 | THOMAS MARSHALL CANADA LIMITED |
| GBR | 0.0 | 66.3 | ONT | 756 | SUN INSURANCE OFFICE LIMITED (CDN.BR.) | GBR | 100.0 | 100.0 | GBR | - | THOMAS MARSHALL (LOXLEY) LTD. |
| *** | 0.0 | 67.3 | " | " | SUNTRACT HOLDINGS LIMITED | GBR | 97.3 | 97.3 | ONT | 517 | THOMAS MEADOWS & COMPANY CANADA LIMITED |
| GBR | 0.0 | 73.6 | ONT | 756 | SUNTRACT INTERNATIONAL LIMITED | GBR | 100.0 | 100.0 | GBR | - | THOMAS MEADOWS & CO. LTD. |
| *** | 0.0 | 74.7 | " | " | " | GBR | 100.0 | 100.0 | USA | - | THOMAS TILLING INC. |
| GBR | 0.0 | 73.6 | ONT | 304 | SUNTRACT MANUFACTURING CO. LIMITED | GBR | 100.0 | 100.0 | GBR | - | THOMAS TILLING LTD. |
| *** | 0.0 | 74.7 | " | " | " | NOR | 0.0 | 18.4 | ALT | 064 | THOR EXPLORATION CO LTD |
| GBR | 0.0 | 89.9 | QUE | 756 | SUTTON VENTURES LTD | GBR | 0.0 | 11.4 | " | " | " |
| *** | 0.0 | 90.8 | " | " | " | *** | 0.0 | 33.0 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | SW DELAWARE INC | GBR | 100.0 | 100.0 | GBR | - | THOR STEPHENS POULE HOLDINGS LTD. |
| USA | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 309 | THORN ELECTRICAL INDUSTRIES (CANADA) LTD. |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | THORN ELECTRICAL INDUSTRIES LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | SWALCAN LIMITED | GBR | 0.0 | 100.0 | ONT | 621 | THORN LIGHTING CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | SYLVANUS DENNIS LTD. | GBR | 100.0 | 100.0 | GBR | - | THORN LIGHTING LIMITED |
| GBR | 100.0 | 100.0 | QUE | - | SYM CORPORATION | GBR | 100.0 | 100.0 | USA | - | THORN-BLAKESLEE INC. |
| GBR | 0.0 | 75.0 | ONT | 715 | T B HOLDINGS LIMITED | GBR | 0.0 | 100.0 | ONT | 308 | THORNTON & TRUMAN LTD |
| GBR | 100.0 | 100.0 | GBR | - | T.B. PEARSON & SONS LTD. | GBR | 0.0 | 79.8 | ONT | 756 | THORNWOOD INVESTMENTS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 793 | T B REALTY LIMITED | USA | 0.0 | 20.0 | " | " | " |
| GBR | 100.0 | 100.0 | ALT | 756 | T E SICK INVESTMENTS LTD | LBR | 20.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | 756 | T I INDUSTRIES LIMITED | *** | 20.0 | 100.0 | " | " | " |
| GBR | 99.7 | 99.7 | ONT | 756 | T.I. INTERNATIONAL HOLDINGS LTD. | GBR | 100.0 | 100.0 | GBR | - | THOS. W. WARD LTD. |
| GBR | 100.0 | 100.0 | GBR | - | T.J. RALEIGH INDUSTRIES OF CANADA LIMITED | GBR | 50.0 | 50.0 | ONT | 421 | TILEMAN CANADA LIMITED |
| GBR | 100.0 | 100.0 | ONT | 393 | " | GBR | 100.0 | 100.0 | GBR | - | TILEMAN & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | T.K.M. INTERNATIONAL HOLDINGS LIMITED | GBR | 100.0 | 99.8 | ONT | 756 | TINTO HOLDINGS CANADA LIMITED |
| GBR | 0.0 | 100.0 | ONT | 899 | T R SERVICES LIMITED | *** | 100.0 | 100.0 | " | " | " |
| GBR | 50.0 | 50.0 | BC | 756 | T T PASCOE CANADA LTD | GBR | 100.0 | 100.0 | QUE | 756 | TIOXIDE CANADA INC. |
| GBR | 100.0 | 100.0 | GBR | - | T.T. PASCOE LTD. | GBR | 100.0 | 100.0 | QUE | 756 | TIRBUTT CO LTD |
| GBR | 0.0 | 48.3 | QUE | 756 | TAILLEFER & FILS INC | GBR | 0.0 | 49.7 | QUE | - | TISSERANDS DE LA BELLE PROVINCE LTEE |
| F/E | 0.0 | 3.2 | " | " | " | JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 52.4 | " | " | " | *** | 0.0 | 73.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | TALBRIT HOUSEHOLD STORES LTD. | GBR | 0.0 | 100.0 | ONT | 756 | TKM CANADA LTD |
| GBR | 0.0 | 100.0 | BC | 681 | TAMBLYN (ALBERTA) LTD. | USA | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 681 | TAMBLYN (MANITOBA) LTD. | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 100.0 | ONT | 681 | TAMBLYN (NEW BRUNSWICK) LTD. | GBR | 100.0 | 100.0 | ONT | 723 | TKM CREDIT CORPORATION (CANADA) LTD. |
| GBR | 0.0 | 100.0 | ONT | 681 | TAMBLYN (NEWFOUNDLAND) LTD. | GBR | 100.0 | 100.0 | GBR | - | TKM FINANCIAL SERVICES LTD. |
| GBR | 0.0 | 100.0 | ONT | 681 | TAMBLYN (NOVA SCOTIA) LTD. | GBR | 100.0 | 100.0 | GBR | - | TKM OVERSEAS LTD. |
| GBR | 0.0 | 100.0 | BC | 681 | TAMBLYN (PACIFIC) LTD. | GBR | 0.0 | 100.0 | ONT | - | TOKEN REALTY LTD. |
| GBR | 100.0 | 100.0 | GBR | - | TANGUERAY GORDON & CO. LTD. | GBR | 100.0 | 100.0 | GBR | - | TOTAL LIMITED |
| GBR | 100.0 | 100.0 | ONT | 769 | TANQUERAY GORDON AND CO CDA LTD | GBR | 0.0 | 49.0 | ONT | 681 | TOP DISCOUNT PHARMACY BAYVIEW LIMITED |
| GBR | 0.0 | 47.7 | QUE | - | LA TARTINE DE L'ESTRIE LTEE | F/E | 0.0 | 3.3 | " | " | " |
| F/E | 0.0 | 3.2 | " | " | " | *** | 0.0 | 53.0 | " | " | " |
| *** | 0.0 | 51.7 | " | " | " | GBR | 0.0 | 49.0 | ONT | 681 | TOP DRUG MART LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | TATE & LYLE HOLDINGS LTD. | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | TATE & LYLE INVESTMENTS LTD. | *** | 0.0 | 53.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | TATE & LYLE LIMITED | GBR | 100.0 | 100.0 | QUE | 756 | TOWN & COMMERCIAL PROPERTIES CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 756 | TAYLOR WOODROW OF CANADA LIMITED | GBR | 100.0 | 100.0 | GBR | - | TOWN & COMMERCIAL PROPERTIES LTD. |
| GBR | 100.0 | 100.0 | ONT | 756 | TAYLOR WOODROW HOLDINGS LIMITED | GBR | 100.0 | 100.0 | ONT | 304 | TOZER KEMSLEY & MILLBOURN CANADA LTD |
| GBR | 0.0 | 89.3 | ONT | 793 | TAYLOR WOODROW INSTALLATIONS LIMITED | GBR | 100.0 | 100.0 | GBR | - | TOZER KEMSLEY & MILLBOURN (HOLDINGS) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | TAYLOR WOODROW LTD. | GBR | 100.0 | 100.0 | USA | - | TOZER KEMSLEY & MILLBOURN (USA) HOLDINGS INC |
| GBR | 0.0 | 99.8 | ONT | 756 | TCF INVESTMENTS LTD | GBR | 100.0 | 100.0 | GBR | - | TOZER KEMSLEY & MILLBOURN LTD. |
| GBR | 0.0 | 100.0 | ONT | 406 | TCG CONSTRUCTION LIMITED | GBR | 0.0 | 100.0 | ONT | 715 | TOZER REALTY LTD. |
| GBR | 100.0 | 100.0 | ONT | 087 | TCG MATERIALS LTD | GBR | 0.0 | 75.0 | BC | 756 | TRADERS SALES LTD |
| GBR | 50.0 | 100.0 | ONT | 793 | TEAMWORK DEVELOPMENTS LIMITED | GBR | 0.0 | 49.0 | ONT | 681 | TRAFALGAR DRUGS LTD |
| GBR | 0.0 | 86.9 | ONT | - | TED RICHMOND FURNITURE DESIGN LTD | F/E | 0.0 | 3.3 | " | " | " |
| *** | 0.0 | 87.0 | " | " | " | *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 99.9 | QUE | - | TEINTURERIE ET TISSAGE JACE LTEE | GBR | 100.0 | 100.0 | GBR | - | TRAFALGAR HOUSE INVESTMENTS LTD. |
| *** | 0.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | TRAFALGAR INSURANCE COMPANY LIMITED (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | TELEPHONE RENTALS LTD. | GBR | 47.8 | 100.0 | ONT | 791 | TRANSMETRO PROPERTIES LIMITED |
| GBR | 100.0 | 100.0 | LUX | - | TELERENT EUROPE S.A. | GBR | 100.0 | 100.0 | GBR | - | TRANSPORT DEVELOPMENT GROUP LIMITED |
| GBR | 0.0 | 47.3 | ONT | 356 | TEMPGLASS LIMITED | GBR | 0.0 | 66.0 | QUE | - | TRANSVISION (EASTERN TOWNSHIPS) LIMITED |
| *** | 0.0 | 47.9 | " | " | " | GBR | 0.0 | 100.0 | QUE | - | TREBOR CANADA INC |
| GBR | 50.0 | 99.9 | BC | 741 | TEMPLEHURST SECURITIES LTD | HKG | 100.0 | 0.0 | " | " | " |
| *** | 50.0 | 99.9 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | TENNANTS CONSOLIDATED LTD. | GBR | 100.0 | 100.0 | GBR | - | TREBOR HOLDINGS LTD. |
| GBR | 0.0 | 55.7 | USA | - | TENNESSE BUILDING PRODUCTS INC. | GBR | 100.0 | 100.0 | HKG | - | TREBOR HONG KONG LTD. |
| USA | 100.0 | 0.6 | " | " | " | GBR | 0.0 | 100.0 | QUE | 756 | TREBOR (NORTH AMERICA) LTD. |
| *** | 100.0 | 56.4 | " | " | " | HKG | 100.0 | 0.0 | " | " | " |
| GBR | 0.0 | 100.0 | BC | 505 | TERMINAL DOCK LTD | *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 94.4 | BC | 343 | TEXADA LIME LTD. | GBR | 0.0 | 67.1 | ALT | 727 | TRIAD OIL MANITOBA LTD |
| GBR | 0.0 | 50.3 | ONT | 756 | TEXPORT HOLDINGS LIMITED | *** | 0.0 | 68.8 | " | " | " |
| USA | 0.0 | 2.6 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | TRIANGEL INTERNATIONAL LIMITED |
| *** | 0.0 | 53.1 | " | " | " | GBR | 51.0 | 51.0 | ONT | 624 | TRIANGLE VALVE OF CANADA LIMITED |
| GBR | 0.0 | 50.3 | ONT | 617 | TEXPORT LIMITED | GBR | 100.0 | 100.0 | GBR | - | TRIANGLE VALVE CO. LIMITED |
| USA | 0.0 | 2.6 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | TRICENTROL LTD |
| *** | 0.0 | 53.1 | " | " | " | GBR | 100.0 | 100.0 | ALT | 756 | TRICENTROL OILS LTD |
| GBR | 85.0 | 85.0 | QUE | 756 | THERMOTANK CANADA LTD | GBR | 100.0 | 100.0 | GBR | - | TRICENTROL OVERSEAS LTD. |
| GBR | 100.0 | 100.0 | ONT | 221 | THOMAS BLACK & SONS CANADA LTD | GBR | 0.0 | 36.7 | ONT | 579 | TRICIL LIMITEE |
| | | | | | | *** | 0.0 | 36.9 | " | " | " |
| | | | | | | GBR | 0.0 | 36.7 | ONT | 579 | TRICIL (SARNIA) LIMITED |

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| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | | CTL - GBR (CONT) | | | | | |
| *** | 0.0 | 36.9 | ONT | 579 | TRICIL (SARNIA) LIMITED | GBR | 0.0 | 92.0 | ONT | 756 | VEEDOL CANADA LTD |
| GBR | 50.0 | 50.0 | ONT | - | THE TRILANTIC TRADING CORPORATION LTD | GBR | 0.0 | 100.0 | QUE | 624 | VELAN HATTERSLEY VALVE CO. LTD. |
| GBR | 96.4 | 96.4 | QUE | 629 | TRIONA PRODUCTS LTD | GBR | 100.0 | 100.0 | GBR | - | VENTURE SECURITIES LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | TROLLOPE COLLS CEMENTATION SUBSIDIARIES LIMITED | GBR | 0.0 | 48.3 | QUE | 756 | VIAU LTEE |
| GBR | 0.0 | 52.9 | O/A | 356 | TRU-VU INDUSTRIES 1968 LTD | F/E | 0.0 | 3.2 | " | " | " |
| *** | 0.0 | 53.6 | " | " | " | *** | 0.0 | 52.4 | " | " | " |
| GBR | 100.0 | 100.0 | ONT | - | TRUE CUT INDUSTRIES LTD. | GBR | 100.0 | 100.0 | GBR | - | VICKERS LTD. |
| GBR | 100.0 | 100.0 | ONT | 517 | TRUSTHOUSE FORTE HOTELS (CANADA) LTD. | GBR | 100.0 | 100.0 | GBR | 771 | VICTORY INSURANCE COMPANY LIMITED (CDN.BR.) |
| GBR | 100.0 | 100.0 | GBR | - | TRUSTHOUSE FORTE LIMITED | GBR | 88.8 | 88.8 | ONT | 385 | VINAFLEX CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | TUBE INVESTMENTS LIMITED | GBR | 0.0 | 100.0 | QUE | 756 | VINLAND HOLDINGS LTD |
| GBR | 0.0 | 100.0 | ONT | 385 | TUCKER PLASTIC PRODUCTS LIMITED | GBR | 0.0 | 27.7 | QUE | 147 | VINS CHANTECLERC LIMITEE |
| GBR | 0.0 | 49.0 | ONT | 769 | TUCKETT TOBACCO CO LTD | *** | 0.0 | 28.5 | " | " | " |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | VITA INTERNATIONAL LIMITED |
| *** | 0.0 | 53.0 | " | " | " | GBR | 0.0 | 49.0 | ALT | 373 | VITAFOAM MIDWEST LTD. |
| GBR | 100.0 | 100.0 | GBR | - | TUNNEL HOLDINGS LIMITED | GBR | 50.0 | 50.0 | QUE | 399 | VITAFOAM PRODUCTS CANADA LIMITED |
| GBR | 0.0 | 40.8 | QUE | 781 | TURGENO CROTEAU & ASSOCIES INC. | GBR | 0.0 | 99.4 | QUE | 626 | VITRIERIE FRANKLIN LTEE |
| GBR | 100.0 | 100.0 | GBR | - | TURNER & NEWALL LIMITED | GBR | 0.0 | 62.1 | ONT | 623 | VOLSTATIC OF CANADA LIMITED |
| GBR | 0.0 | 91.9 | BC | 355 | TURNERS BUILDING PRODUCTS LIMITED | USA | 0.0 | 15.6 | " | " | " |
| *** | 0.0 | 93.2 | " | " | " | *** | 0.0 | 77.7 | " | " | " |
| GBR | 0.0 | 75.0 | ONT | 756 | TWENTIETH CENTURY FINANCE CORPORATION LIMITED | GBR | 99.0 | 99.0 | ONT | 624 | W FEARNEHOUGH CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | TWINLOCK LIMITED | GBR | 100.0 | 100.0 | GBR | - | W. FEARNEHOUGH LTD. |
| GBR | 100.0 | 100.0 | ALT | 756 | TYBRIS INVESTMENTS LTD | GBR | 100.0 | 100.0 | MAN | 618 | W G MCMAHON LTD. |
| GBR | 0.1 | 99.8 | ONT | 756 | UCC PRODUCTS LIMITED | GBR | 97.5 | 97.5 | ONT | 756 | W.H. SMITH CANADA LTD. |
| GBR | 0.0 | 49.0 | ONT | 697 | THE UCS GROUP LTD. | GBR | 0.0 | 97.5 | ONT | 691 | W H SMITH LTD |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | W H SMITH & SON HOLDINGS LTD. |
| *** | 0.0 | 53.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | W.H. SMITH & SON INTERNATIONAL LTD. |
| GBR | 0.0 | 25.0 | ONT | - | UDDEMANN HEAVY LIFTING LIMITED | GBR | 99.9 | 99.9 | ONT | 623 | W.J. WESTAWAY INC. |
| GBR | 100.0 | 100.0 | IRL | - | ULSTER BANK LIMITED | GBR | 100.0 | 100.0 | GBR | - | W NOTTING LTD. |
| GBR | 0.0 | 100.0 | QUE | - | ULTRAMAR CANADA INC | GBR | 0.0 | 100.0 | ALT | 624 | W S BATE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | ULTRAMAR COMPANY LIMITED | GBR | 0.0 | 90.0 | ONT | 629 | WACO SALES LTD |
| GBR | 0.0 | 100.0 | ONT | 608 | ULTRAMAR ONTARIO LIMITED | USA | 0.0 | 6.0 | " | " | " |
| GBR | 0.0 | 49.0 | ONT | 614 | UNICO FOODS LIMITED | *** | 0.0 | 96.0 | " | " | " |
| F/E | 0.0 | 3.3 | " | " | " | GBR | 100.0 | 100.0 | QUE | 756 | WACONDA LTD |
| *** | 0.0 | 53.0 | " | " | " | GBR | 74.6 | 74.6 | ONT | 393 | WADDINGTONS HOUSE OF GAMES LIMITED |
| GBR | 100.0 | 100.0 | ONT | 357 | UNICORN ABRASIVES OF CANADA LIMITED | GBR | 100.0 | 100.0 | GBR | - | WALKER CROSWELLER & CO. LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | UNICORN INDUSTRIES EUROPE B.V. | GBR | 0.0 | 100.0 | BC | 507 | WALLACE TRANSFER LTD |
| GBR | 100.0 | 100.0 | ONT | 756 | UNIGATE CANADA LTD. | GBR | 0.0 | 100.0 | ONT | - | THE WAREHOUSE DRUG STORE LTD. |
| GBR | 100.0 | 100.0 | GBR | - | UNIGATE LIMITED | GBR | 60.0 | 60.0 | ONT | 756 | WARFORD COURT CANADA LTD |
| GBR | 100.0 | 100.0 | GBR | - | UNILEVER GROUP | GBR | 100.0 | 100.0 | GBR | - | WE SYKES LTD. |
| GBR | 100.0 | 100.0 | GBR | - | UNILEVER LIMITED | GBR | 0.0 | 49.7 | QUE | " | WEAFA TEXTILE LTD |
| GBR | 100.0 | 100.0 | NLD | - | UNILEVER N.V. | JPN | 0.0 | 23.8 | " | " | " |
| GBR | 0.0 | 100.0 | USA | - | UNILEVER UNITED STATES INC. | *** | 0.0 | 73.5 | " | " | " |
| NLD | 100.0 | 0.0 | " | " | " | GBR | 100.0 | 100.0 | ONT | 625 | WEBSTER & HORSFALL CAN LTD |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | WEBSTER & HORSFALL LTD. |
| GBR | 100.0 | 100.0 | CHN | - | UNION INSURANCE SOCIETY OF CANTON LTD. | GBR | 0.0 | 100.0 | ONT | 756 | WEBSTER-REBOUL CANADA LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | THE UNION INTERNATIONAL CO LTD | GBR | 100.0 | 100.0 | QUE | 614 | WEDDEL LIMITED |
| GBR | 100.0 | 100.0 | ONT | - | UNION MARINE & GENERAL INSURANCE CO LTD | GBR | 100.0 | 100.0 | GBR | - | WEDGEWOOD LIMITED |
| GBR | 0.0 | 100.0 | ALT | 791 | UNION TRACTOR ALBERTA LTD | GBR | 100.0 | 100.0 | ONT | 614 | WEETABIX OF CANADA LIMITED |
| GBR | 100.0 | 100.0 | ALT | 623 | UNION TRACTOR LTD | GBR | 0.0 | 100.0 | ONT | - | WEETABIX OF CANADA (MFG.) LIMITED |
| GBR | 0.0 | 50.0 | QUE | - | UNITANK LIMITED | GBR | 100.0 | 100.0 | GBR | 614 | WEETABIX LIMITED (CDN.BR.) |
| *** | 0.0 | 50.0 | " | " | " | GBR | 0.0 | 100.0 | CHE | " | THE WEIR GROUP INTERNATIONAL S.A. |
| GBR | 100.0 | 100.0 | ONT | 614 | UNITED BISCUITS (CANADA) LIMITED | NLD | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNITED BISCUITS (HOLDINGS) LIMITED | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNITED DAIRIES LIMITED | GBR | 100.0 | 100.0 | GBR | - | WEIR GROUP LTD. |
| GBR | 100.0 | 100.0 | GBR | - | UNITED DOMINION TRUST LIMITED | GBR | 100.0 | 100.0 | NLD | - | WEIR GROUP (OVERSEAS HOLDINGS) LTD. |
| GBR | 51.0 | 51.0 | ONT | 756 | UNITED DOMINIONS FINANCE CORPORATION LIMITED | GBR | 100.0 | 100.0 | GBR | - | WELCOME FOUNDATION LTD. |
| GBR | 100.0 | 100.0 | GBR | - | UNITED DOMINIONS TRUST INTERNATIONAL LTD | GBR | 100.0 | 100.0 | GBR | - | WELDING FITTINGS & FLANGES LTD. |
| GBR | 100.0 | 100.0 | ONT | 309 | UNITED FLEXIBLE OF CANADA LIMITED | GBR | 0.0 | 100.0 | ALT | 409 | WELLMAN-LORD ALBERTA LTD |
| GBR | 100.0 | 100.0 | GBR | - | UNITED FLEXIBLE METALLIC TUBING CO. LTD. | USA | 100.0 | 0.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNITED MOLASSES CO LTD | *** | 100.0 | 100.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNITED MOLASSES TRADING CO. LTD. | GBR | 0.0 | 100.0 | ONT | 375 | WESTCO PAINTS LTD |
| GBR | 0.0 | 96.6 | O/A | 771 | UNITED SECURITY INSURANCE CO | GBR | 100.0 | 100.0 | GBR | - | WESTANLEY TRADING & INVESTMENT CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | UNITED SHIPPING COMPANY LIMITED | GBR | 100.0 | 100.0 | GBR | - | WESTBURY ESTATES LTD. |
| GBR | 0.0 | 99.8 | USA | 629 | UNITED STATES BORAX & CHEMICAL CORPORATION (CDN.BR.) | GBR | 0.0 | 99.7 | ONT | 772 | WESTERN ASSURANCE COMPANY |
| USA | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 50.1 | ALT | 652 | WESTERN BUMPER EXCHANGE LTD |
| *** | 100.0 | 100.0 | " | " | " | *** | 0.0 | 50.7 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNITED TRANSPORT CO. LTD. | GBR | 0.0 | 100.0 | ONT | - | WESTERN GYPSUM (1978) LIMITED |
| GBR | 0.0 | 100.0 | BC | 781 | UNIVERSAL AVIATION UNDERWRITERS NORTHWEST LTD | GBR | 100.0 | 100.0 | USA | - | WESTERN PLASTICS CORP. |
| USA | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 100.0 | BC | - | WESTERN SKAGIT TIMBER CO LTD |
| *** | 100.0 | 100.0 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | THE WESTERN UNITED INVESTMENT CO LTD |
| GBR | 100.0 | 100.0 | USA | - | UNIVERSAL AVIATION UNDERWRITERS INC. | GBR | 99.9 | 99.9 | BC | 791 | WESTMINSTER MORTGAGE CORP LTD |
| GBR | 0.0 | 100.0 | ALT | 626 | UNIVERSAL FASTENING DEVICES LTD | GBR | 0.0 | 100.0 | BC | 756 | WESTROC BUILDING COMPONENTS LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | UNIVERSAL NEWS SERVICES LTD. | GBR | 100.0 | 100.0 | ONT | 345 | WESTROC INDUSTRIES LIMITED |
| GBR | 0.0 | 86.9 | ONT | 756 | UNIVERSAL PAINT & WALLPAPER CO LTD | GBR | 100.0 | 100.0 | BC | - | WESTVIEW DRUGS LTD. |
| *** | 0.0 | 87.0 | " | " | " | GBR | 95.0 | 95.0 | BC | 756 | WESTVIEW INVESTMENT CORPORATION LTD. |
| GBR | 0.0 | 25.1 | ONT | - | UNIVERSAL REINSURANCE INTERMEDIARIES LTD | GBR | 0.0 | 49.0 | ONT | - | WHARNCLIFFE ROAD CLEANERS LTD. |
| *** | 0.0 | 25.8 | " | " | " | F/E | 0.0 | 3.3 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | UNOCHROME INTERNATIONAL LIMITED | *** | 0.0 | 53.0 | " | " | " |
| GBR | 0.0 | 25.1 | ONT | - | URI HOLDINGS LTD. | GBR | 100.0 | 100.0 | GBR | - | WHITEHALL SECURITIES CORP. LTD. |
| *** | 0.0 | 25.8 | " | " | " | GBR | 100.0 | 100.0 | GBR | - | WHITFIELD WYLIE LIMITED |
| GBR | 100.0 | 100.0 | ALT | 781 | V W CHAPMAN & ASSOCIATES LIMITED | GBR | 100.0 | 100.0 | GBR | - | WIGHAM POLAND OVERSEAS HOLDINGS LIMITED |
| GBR | 0.0 | 100.0 | QUE | 654 | VAL DOR GAS BAR INC | GBR | 100.0 | 100.0 | GBR | - | THE WILLIAM BOULTON GROUP LIMITED |
| GBR | 0.0 | 77.7 | ONT | 621 | VALLANCE BROWN & CO LTD | GBR | 99.4 | 99.4 | ONT | 629 | WILLIAM COLLINS SONS & CO CANADA LTD |
| GBR | 0.0 | 100.0 | ONT | 791 | VALVE & PRIMER CANADA LIMITED | GBR | 100.0 | 100.0 | GBR | - | WILLIAM COLLINS SONS & CO. LTD. |
| GBR | 0.0 | 99.6 | BC | 875 | VANCOUVER A & W DRIVE-INS LTD | GBR | 0.0 | 100.0 | BC | - | WILLIAM COTTS (CANADA) LTD |
| GBR | 0.0 | 100.0 | ONT | 101 | VANCOUVER FANCY MEATS CO. LTD. | GBR | 0.0 | 100.0 | BC | 781 | WILLIAM EVANS & CO LTD |
| GBR | 100.0 | 100.0 | ONT | 623 | VANDERVELL CANADA LIMITED | GBR | 100.0 | 100.0 | QUE | - | WILLIAM KENYON & SONS (CANADA) LTD |
| GBR | 100.0 | 100.0 | GBR | - | VANDERVELL PRODUCTS LIMITED | GBR | 99.8 | 99.8 | ONT | 756 | WILLIAM KENYON & SONS LTD. |
| GBR | 100.0 | 100.0 | BC | 791 | VANTAGE HOTELS LTD | GBR | 100.0 | 100.0 | GBR | - | WILLIAM PRESS & SON (CANADA) LTD. |
| GBR | 100.0 | 100.0 | QUE | 793 | VAUDREUIL DEVELOPMENT CORP | GBR | 100.0 | 100.0 | GBR | - | WILLIAM PRESS & SON LTD. |
| | | | | | | GBR | 100.0 | 100.0 | BC | 756 | WILLIAMS HUDSON CANADA LIMITED |
| | | | | | | GBR | 100.0 | 100.0 | GBR | - | WILLIAMS HUDSON GROUP LTD. |
| | | | | | | GBR | 0.0 | 100.0 | BC | 769 | WILLIS FABER LIMITED |
| | | | | | | | | | | | WILLOW RIVER & STONY LAKE TIMBER COMPANY OF CANADA LTD. |

- A -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - GBR (CONT) | | | | | |
| GBR | 0.0 | 89.0 | ALT | 623 | WILMAC EQUIPMENT LTD |
| *** | 0.0 | 91.5 | " | " | " |
| GBR | 0.0 | 98.8 | QUE | 693 | WILSON CO |
| GBR | 0.0 | 99.0 | ONT | - | WIMPEY ALBERTA LIMITED |
| GBR | 0.0 | 100.0 | ONT | 793 | WIMPEY DEVELOPMENTS LIMITED |
| GBR | 0.0 | 100.0 | ONT | 404 | WIMPEY WESTERN LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | WINN & COALES (DENSO) LIMITED |
| GBR | 0.0 | 25.3 | ONT | 793 | WOBURN GATE LTD |
| *** | 0.0 | 27.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | WOLF ELECTRIC TOOLS (HOLDING) LTD. |
| GBR | 100.0 | 100.0 | ONT | 623 | WOLF POWER TOOLS LTD |
| GBR | 100.0 | 100.0 | GBR | - | WOLSELEY-HUGHES LTD. |
| GBR | 100.0 | 100.0 | QUE | 617 | WOLSEY CANADA INC. |
| GBR | 100.0 | 100.0 | GBR | - | WOLSEY LTD |
| GBR | 100.0 | 100.0 | ONT | - | WOMBWELL FOUNDRY & ENGINEERING (CANADA) LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | WOMBWELL FOUNDRY & ENGINEERING COMPANY LIMITED |
| GBR | 50.0 | 50.0 | QUE | 791 | WONG KOW INVESTMENTS COMPANY LIMITED |
| GBR | 100.0 | 100.0 | GBR | - | WOOD GUNDY (LONDON) LIMITED |
| GBR | 0.0 | 100.0 | ONT | 756 | WOODBIDGE HOLDINGS LTD |
| GBR | 0.0 | 100.0 | ONT | 385 | WOODBIDGE MOULDED PRODUCTS LIMITED |
| GBR | 100.0 | 100.0 | ALT | - | WOODHOUSE & RIXSON (CANADA) LTD. |
| GBR | 100.0 | 100.0 | GBR | - | WOODHOUSE & RIXSON (HOLDINGS) LTD. |
| GBR | 0.0 | 86.9 | O/A | 273 | WOODS - DRYDEN PAPER BAGS LTD |
| *** | 0.0 | 87.0 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | WOODS OF COLCHESTER |
| GBR | 100.0 | 100.0 | ONT | 315 | WOODS FANS (CANADA) LIMITED |
| GBR | 0.0 | 100.0 | USA | - | WORCESTER CONTROLS CORP. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| GBR | 0.0 | 49.7 | QUE | 669 | THE WORLD OF FABRICS LIMITED |
| JPN | 0.0 | 23.8 | " | " | " |
| *** | 0.0 | 73.5 | " | " | " |
| GBR | 100.0 | 100.0 | GBR | - | YARDLEY & CO. LTD. |
| GBR | 100.0 | 100.0 | GBR | - | YATTENDON INVESTMENT TRUST LTD. |
| GBR | 100.0 | 100.0 | ONT | 791 | YONGE WELLINGTON PROPERTY LTD |
| GBR | 100.0 | 100.0 | QUE | 756 | YORK & EMBASSY INC |
| GBR | 100.0 | 100.0 | GBR | 772 | YORKSHIRE INSURANCE CO LTD |
| GBR | 100.0 | 100.0 | GBR | - | YOUNGS SEAFOODS LTD. |
| GBR | 0.0 | 77.7 | ALT | - | ZEAL ELECTRICAL WHOLESALERS (CALGARY) LTD. |
| CTL - DEU | | | | | |
| DEU | 100.0 | 100.0 | ONT | 791 | 102 BLOOR WEST LTD |
| DEU | 0.0 | 100.0 | BC | - | 1656 INVESTMENTS LTD. |
| DEU | 79.0 | 79.0 | ONT | 791 | 236675 INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | 243941 INNS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | 253595 INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | 254729 INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | 254943 HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | 257911 INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | 267004 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | 267132 ONTARIO LIMITED |
| DEU | 0.0 | 44.4 | ONT | 793 | 287307 ONTARIO LIMITED |
| DEU | 0.0 | 88.9 | ONT | 756 | 289115 ONTARIO LIMITED |
| *** | 0.0 | 89.4 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 741 | 318243 ONTARIO LIMITED |
| DEU | 0.0 | 88.0 | ONT | - | 361404 ONTARIO LTD. |
| DEU | 100.0 | 100.0 | ONT | - | 384667 ONTARIO LIMITED |
| DEU | 0.0 | 87.0 | ONT | - | 391313 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | 397104 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | 401828 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | 413485 ONTARIO LIMITED |
| DEU | 0.0 | 100.0 | ONT | - | 421125 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | 433355 ONTARIO LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | 442158 ONTARIO INC |
| DEU | 100.0 | 100.0 | ONT | - | 451600 ONTARIO INC |
| DEU | 100.0 | 100.0 | ONT | - | 464 LAURIER BAY INVESTMENTS OTTAWA LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | 525 ALBERT LIMITED |
| DEU | 100.0 | 86.0 | ONT | - | 81346 CANADA LIMITED |
| KWT | 0.0 | 14.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | - | 81824 CANADA LTD. |
| DEU | 0.0 | 100.0 | NB | 656 | 93719 CANADA LIMITED |
| DEU | 60.0 | 60.0 | QUE | 629 | 9500 MEILLEUR INVESTMENTS LTD. |
| DEU | 0.0 | 50.0 | MAN | - | 97125 CANADA LTD |
| DEU | 100.0 | 100.0 | ONT | - | A. BERGER PRECISION LTD |
| DEU | 100.0 | 100.0 | DEU | - | A G F I |
| DEU | 100.0 | 100.0 | DEU | - | A L S HERMANN LUDWIG |
| DEU | 99.0 | 99.0 | ALT | 791 | A M M HOLDINGS LTD |
| USA | 0.0 | 53.0 | ONT | 681 | A & P DRUG MART LIMITED |
| DEU | 0.0 | 47.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 0.0 | 53.0 | ONT | 715 | A & P PROPERTIES LTD |
| DEU | 0.0 | 47.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | A & T LEASEHOLDS LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | ADENDORF HOLDING LTD |
| DEU | 100.0 | 100.0 | ONT | 629 | ADIDAS CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ADIDAS-SPORTSCHUFAabriken ADI DASSLER KG. |
| DEU | 100.0 | 100.0 | DEU | - | AEG TELEFUNKEN |
| DEU | 80.0 | 80.0 | QUE | - | AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE |
| DEU | 100.0 | 100.0 | ONT | 791 | AFRA HOLDINGS LIMITED |

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | DEU | - | AG FUR INDUSTRIE UND VERKEHRSWESEN |
| DEU | 100.0 | 100.0 | DEU | - | AGFA A.G. |
| DEU | 100.0 | 60.0 | DEU | - | AGFA-GEVAERT A.G. |
| BEL | 0.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 60.0 | 60.0 | DEU | - | AGFA-GEVAERT GROUP |
| BEL | 40.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 50.0 | 60.0 | ONT | 893 | AGFA-GEVAERT PROCESSING CANADA LTD |
| BEL | 50.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 756 | AGFIN INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | AGRIPPINA INVESTMENTS COMPANY LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | AGROB A.G. |
| DEU | 100.0 | 100.0 | DEU | - | ALBERT NESTLER GMBH |
| DEU | 0.0 | 100.0 | ONT | 629 | ALBIS CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | USA | - | ALBIS CORPORATION |
| DEU | 100.0 | 100.0 | ONT | 793 | ALEGHO INVESTMENT COMPANY LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | ALFA SECURITIES CORPORATION LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | ALFINA CANADA LIMITED |
| DEU | 0.0 | 100.0 | MAN | 604 | ALFRED C. TOEPFER (CANADA) LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | ALFRED C. TOEPFER GMBH |
| DEU | 100.0 | 100.0 | USA | - | ALFRED C. TOEPFER INC |
| DEU | 100.0 | 100.0 | DEU | - | ALFRED SCHMIDT GMBH |
| DEU | 100.0 | 100.0 | QUE | 791 | ALGUVIC PROPERTIES LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | ALLENFORD HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | USA | - | ALLFOOD INC. |
| DEU | 100.0 | 100.0 | DEU | - | ALLGEMEINE GESELLSCHAFT |
| DEU | 91.9 | 91.9 | DEU | 756 | ALLIANZ LEBENSVERICHERUNGS AG (CDN.BR.) |
| F/E | 8.1 | 8.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | ALLIANZ VERSICHERUNGS-AG |
| DEU | 0.0 | 50.0 | ALT | 379 | ALLIED CHEMICAL SERVICES LTD |
| USA | 50.0 | 0.0 | " | " | " |
| *** | 50.0 | 50.0 | " | " | " |
| DEU | 0.0 | 50.0 | ALT | 896 | ALLIED VEGETATION CONTROL LTD |
| *** | 0.0 | 50.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | ALMFOREST AKTIENGESellschaft |
| DEU | 100.0 | 100.0 | ONT | 791 | ALSTER HOLDING LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ALSTERLAND WOHNUNGS-UND SIEDLUNGS |
| DEU | 100.0 | 100.0 | DEU | 756 | ALWA GESELLSCHAFT FUER VERMOEGENSVERWALTUNG M B H |
| DEU | 100.0 | 100.0 | ONT | 791 | AMALCO PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | GBR | - | AMALGAMATED METAL CORP. |
| DEU | 0.0 | 100.0 | ONT | 629 | AMALGAMET CANADA LIMITED |
| DEU | 0.0 | 100.0 | USA | 379 | AMCHEM PRODUCTS INC. (CDN. BR.) |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 98.1 | 98.1 | QUE | 793 | LES AMENAGEMENTS AFRA LIMITEE |
| DEU | 100.0 | 100.0 | USA | - | AMERICAN PECCO CORPORATION |
| DEU | 0.0 | 88.9 | ONT | 793 | AMEX DEVELOPMENTS LIMITED |
| *** | 0.0 | 89.4 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | AMTODA INVESTMENT LIMITED |
| DEU | 0.0 | 96.8 | ONT | 769 | ANCORA CUSTOMS BROKERAGE LTD |
| *** | 0.0 | 96.9 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | - | ANFLO FARMS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | ANGERN KG |
| DEU | 100.0 | 100.0 | DEU | - | ANKER-WERKE AG |
| DEU | 100.0 | 100.0 | DEU | - | ANTERHOLDING LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | ANTHOMA HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | AREAL INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ARGENTUM VERWALTUNGS & TREUHAND GMBTL |
| DEU | 0.0 | 100.0 | ONT | 169 | ARMET INDUSTRIES CORPORATION |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | ARN KIEKERT SOEHNE |
| DEU | 100.0 | 100.0 | DEU | - | ARNOLD E. RICHTER GMBH & CO |
| DEU | 100.0 | 100.0 | ONT | 791 | ARTEMIS HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ARTEP GMBH |
| DEU | 100.0 | 100.0 | NB | - | ASB (CANADA) LTD. |
| DEU | 100.0 | 100.0 | DEU | - | ASB-ERDENWERKE HELMUT AURENTZ |
| DEU | 0.0 | 100.0 | ONT | 869 | ASSOCIATED GROUP BENEFITS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 67.0 | 67.0 | ONT | 623 | AUMUND INTERNATIONAL LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | AUMUND-FORDERERBAU GMBH |
| DEU | 0.0 | 100.0 | ONT | 756 | AURICA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | BC | 011 | B X RANCH LTD |
| DEU | 100.0 | 100.0 | CHE | - | BACKAG A.G. |
| DEU | 0.0 | 100.0 | USA | - | BADICHE CORP. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 201 | BADISCHE CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | 627 | BALLAST METAL & EQUIPMENT INC |
| DEU | 50.0 | 50.0 | QUE | - | BALLAST METALS CANADA INC. |
| DEU | 100.0 | 100.0 | BC | - | BALLPERL INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | BANK BERLINER HANDELS-UND FRANKFURTER BANK |
| DEU | 100.0 | 100.0 | DEU | - | BANKERS H. AUFHAUSER |
| DEU | 100.0 | 100.0 | DEU | - | BANKHAUS MARTENS & WEYHAUSEN |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | | CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | QUE | - | BARCANA FORMS INC | DEU | 0.0 | 78.5 | ONT | 325 | BUDD CANADA INC. |
| DEU | 100.0 | 100.0 | QUE | 399 | BARCANA LTD | USA | 78.8 | 0.3 | " | " | " |
| DEU | 100.0 | 100.0 | BC | 404 | BAROP CONSTRUCTION LTD | *** | 78.8 | 78.8 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BASF AG | DEU | 100.0 | 100.0 | USA | - | THE BUDD COMPANY |
| DEU | 100.0 | 100.0 | USA | - | BASF AMERICA CORP. | DEU | 100.0 | 100.0 | QUE | 791 | BUHL INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | QUE | - | BASF CANADA INC. | DEU | 100.0 | 100.0 | ONT | 382 | BURKE AND WALLACE LIMITED |
| DEU | 100.0 | 100.0 | USA | 629 | BASF WYANDOTTE CORP. | DEU | 100.0 | 100.0 | DEU | - | BVS BERATUNGSGESELLSCHAFT FUER |
| DEU | 0.0 | 100.0 | QUE | - | BASF ZODIAC LTD. | DEU | 100.0 | 100.0 | DEU | - | VERMOEGENSANLAGEN GMBH |
| DEU | 100.0 | 100.0 | BC | 793 | BASSETT HOLDINGS LTD. | DEU | 100.0 | 100.0 | DEU | - | C.A. WEIDMULLER. |
| DEU | 0.0 | 100.0 | ONT | 379 | BATTENFELD GREASE (CANADA) LIMITED | DEU | 0.0 | 50.0 | MAN | - | BETILGUNGSGESELLSCHAFT M.B.H. |
| USA | 100.0 | 0.0 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | C B S CULVERT COMPANY LIMITED |
| *** | 100.0 | 100.0 | " | " | " | DEU | 50.0 | 50.0 | ONT | 623 | C & E FEIN |
| CHE | 100.0 | 0.0 | ONT | 623 | BATTENFELD MACHINERY COMPANY LIMITED | DEU | 70.0 | 70.0 | ONT | 315 | C.H.S. (HYDROPONICS) LIMITED |
| *** | 100.0 | 100.0 | " | " | " | DEU | 100.0 | 100.0 | BC | 011 | C I RANCH LTD |
| DEU | 100.0 | 100.0 | USA | - | BATTENFELD-AMERICAN INC. | DEU | 0.0 | 99.0 | BC | 756 | C AFC SCHOLARSHIP REPRESENTATIVES LTD. |
| DEU | 100.0 | 100.0 | DEU | - | BAUBELIUNGSGESELLSCHAFT MARTENS | USA | 99.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | - | BAUER GEAR MOTORS LTD. | *** | 99.0 | 99.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BAUWERK WOHNUNGSGESELLSCHAFT MBH | DEU | 61.4 | 61.4 | ONT | 756 | CAMEDCO INTERNATIONAL LTD. |
| DEU | 100.0 | 100.0 | ALT | 791 | BAVARIAN LION COMPANY LTD | AUT | 38.6 | 38.6 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BAYER A.G. | *** | 100.0 | 100.0 | " | " | " |
| DEU | 99.9 | 99.9 | QUE | 629 | BAYER (CANADA) INC | DEU | 0.0 | 100.0 | ONT | 379 | CAN PHIL MANUFACTURING LTD. |
| *** | 99.9 | 99.9 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 756 | BAYER FOREIGN INVESTMENTS LTD | *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BAYERISCHE MOTOREN WERKE | DEU | 100.0 | 100.0 | DEU | - | CANADA VERMAGENSANLAGEN |
| DEU | 100.0 | 100.0 | QUE | 791 | BAYLE PROPERTIES LTD | DEU | 0.0 | 100.0 | USA | 769 | CANADIAN AMERICAN FINANCIAL CORP. |
| DEU | 100.0 | 100.0 | ONT | 335 | BAYLY ENGINEERING LIMITED | (CDN.BR.) | " | " | " | " | " |
| DEU | 100.0 | 100.0 | ALT | 094 | BAYMAG MINES CO LIMITED | USA | 100.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BAYRO HOLDINGS A.G. | *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 756 | BAYWOOD FARMS LIMITED | DEU | 0.0 | 100.0 | ONT | 756 | CANADIAN AMERICAN FINANCIAL CORP CANADA |
| DEU | 0.0 | 100.0 | ONT | 378 | BDH CHEMICALS CANADA LIMITED | LIMITED | " | " | " | " | " |
| CHE | 100.0 | 0.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | GBR | - | BDH CHEMICALS LTD. | DEU | 0.0 | 60.4 | ONT | 365 | CANADIAN D A STUART OIL COMPANY LIMITED |
| DEU | 75.0 | 75.0 | QUE | - | BEACONSFIELD TENNIS REALTIES INC. | USA | 0.0 | 23.4 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 254 | BECKERMANN CUSTOM KITCHENS LIMITED | *** | 0.0 | 84.3 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BEIERSDORF AG | DEU | 100.0 | 100.0 | ONT | - | CANADIAN HOECHST LIMITED |
| DEU | 100.0 | 100.0 | QUE | 629 | BEIERSDORF CANADA LIMITED | DEU | 83.7 | 83.7 | ONT | 756 | CANADIAN KAY PUMP LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | BEKUM MASCHINENFABRIKEN GMBH | *** | 83.7 | 85.0 | " | " | " |
| DEU | 98.0 | 98.0 | ONT | 623 | BEKUM PLASTICS MACHINERY LTD. | DEU | 0.0 | 100.0 | ALT | 756 | CANADIAN PHOENIX STEEL & PIPE LTD |
| *** | 99.0 | 99.0 | " | " | " | DEU | 0.0 | 50.0 | MAN | 301 | CANADIAN STEEL TANK LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | BELLAGOS APARTMENTS LIMITED | DEU | 100.0 | 100.0 | DEU | - | CANAPOL CHIMIE-BETEILIGUNGS GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | BERBA SHORELINE HOLDINGS LIMITED | DEU | 20.0 | 100.0 | ONT | 791 | CANBA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | BERENDSOHN INTERNATIONAL PROMOTION | DEU | 100.0 | 100.0 | ONT | 791 | CANBEC ONTARIO LIMITED |
| LIMITED | " | " | " | " | " | DEU | 100.0 | 100.0 | ONT | 791 | CANDIX HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | BERNI INVESTMENTS LIMITED | DEU | 100.0 | 100.0 | ONT | 791 | CARALINDA HOLDINGS LTD |
| DEU | 100.0 | 100.0 | DEU | - | BERTELSMAN A.G. | DEU | 100.0 | 100.0 | ONT | 791 | CARBRIG HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ALT | - | BERTUS HOLDING LTD. | DEU | 41.0 | 100.0 | ONT | 623 | CARL ZEISS CANADA LTD |
| DEU | 100.0 | 100.0 | ONT | - | BIBIANA APARTMENTS LIMITED | USA | 59.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | USA | - | BIO-DYNAMICS INC. | *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | GBR | - | BKS SECURITIES LIMITED | DEU | 100.0 | 100.0 | USA | - | CARL ZEISS INC. |
| GBR | 100.0 | 0.0 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | CARL ZEISS STIFTUNG |
| *** | 100.0 | 100.0 | " | " | " | DEU | 0.0 | 51.0 | ONT | 791 | CARLTON TOWER LTD |
| DEU | 100.0 | 100.0 | ONT | 756 | BLAIR INVESTMENTS LTD | DEU | 100.0 | 100.0 | ONT | 791 | CARPO INC |
| DEU | 100.0 | 100.0 | DEU | - | BLUCKE & CO. | DEU | 98.0 | 98.0 | ONT | 791 | CASA BLANCA HOLDINGS LIMITED |
| DEU | 75.0 | 75.0 | ONT | 791 | BLOORVILLE INVESTMENTS LIMITED | DEU | 100.0 | 100.0 | ONT | 517 | CASSEL PARK AND TOWER LIMITED |
| CHE | 7.5 | 7.5 | " | " | " | DEU | 100.0 | 100.0 | ONT | 791 | CASTEL LAVAL PROPERTIES LTD |
| USA | 7.5 | 7.5 | " | " | " | DEU | 48.9 | 48.9 | QUE | - | CASTOR HOLDINGS INC. |
| *** | 90.0 | 90.0 | " | " | " | GBR | 2.7 | 2.7 | " | " | " |
| DEU | 68.0 | 68.0 | ONT | 791 | BLUE LAKE INVESTMENTS LIMITED | *** | 51.6 | 51.6 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | BLUEBIRD APARTMENTS LIMITED | DEU | 100.0 | 100.0 | ALT | 793 | CATHERINES WAREHOUSE LTD |
| DEU | 100.0 | 100.0 | USA | - | BMW OF NORHT AMERICA INC. | DEU | 0.0 | 50.0 | ONT | - | CEDAR POINT DEVELOPMENTS LIMITED |
| DEU | 50.0 | 50.0 | ONT | 793 | BOARDWALK INVESTMENTS LIMITED | DEU | 0.0 | 50.0 | ONT | 791 | CHANCERY PARK DEVELOPMENTS LTD |
| DEU | 100.0 | 100.0 | ONT | 756 | BOCHHEIM ENTERPRISES LIMITED | DEU | 0.0 | 50.0 | ALT | 756 | CHEMI-SERVE ALBERTA LTD |
| DEU | 100.0 | 100.0 | QUE | 616 | BOEHRINGER INGELHEIM CANADA LTD | *** | 0.0 | 50.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BOEHRINGER MANNHEIM GMBH | DEU | 100.0 | 100.0 | ONT | 791 | CHESTERWOOD INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | BOEHRINGER SOHN | DEU | 100.0 | 100.0 | ALT | 791 | CIBUG HOLDING LTD |
| DEU | 100.0 | 100.0 | ONT | 756 | BOGRU ENTERPRISES LIMITED | DEU | 99.9 | 99.9 | QUE | 791 | CIEHART INVESTMENT LTD |
| DEU | 100.0 | 100.0 | ALT | 756 | BOMEKO INVESTMENTS LIMITED | DEU | 93.7 | 93.7 | ONT | 756 | THE CITADEL FUND LIMITED |
| DEU | 99.7 | 99.7 | ALT | 791 | BOREAL HOLDING LTD | CHE | 6.3 | 6.3 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | BORSIG GMBH | *** | 100.0 | 100.0 | " | " | " |
| DEU | 51.0 | 51.0 | ALT | 623 | BORSIG HARTMANN VALVE LTD. | DEU | 100.0 | 100.0 | ONT | 791 | CLYNE INVESTMENTS LIMITED |
| CHE | 49.0 | 49.0 | " | " | " | DEU | 50.0 | 50.0 | QUE | 621 | COBA ELECTRONICS LTD |
| *** | 100.0 | 100.0 | " | " | " | DEU | 50.0 | 50.0 | ONT | 629 | COBEC BRAZILIAN TRADING CO. LTD. |
| DEU | 70.9 | 70.9 | ONT | 791 | BOWGADA HOLDINGS LTD | NLD | 50.0 | 50.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | 013 | BRAMORIN HOLDING LTD | *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 78.5 | ONT | - | BRAMPTON ENGINEERING INC | DEU | 100.0 | 100.0 | DEU | - | COBEC IM-UND EXPORT G.M.B.H. |
| *** | 0.0 | 78.8 | " | " | " | DEU | 100.0 | 100.0 | ONT | 791 | COCO INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | BRANDEIS GOLDSCHMIDT & CO. A.G. | DEU | 0.0 | 100.0 | ONT | 629 | COLERAIN INVESTMENTS LTD |
| DEU | 99.9 | 99.9 | ALT | 791 | BRANDENBERG INVESTMENTS LTD. | GBR | 100.0 | 0.0 | " | " | " |
| DEU | 66.7 | 100.0 | ONT | 791 | BRAUKMANN HOLDINGS (AMALGAMATED) LIMITED | DEU | 100.0 | 100.0 | DEU | - | COLONIA LEBENSVERSICHERUNG A.G. |
| DEU | 66.7 | 66.7 | ONT | 309 | BRAUKMANN REAL ESTATE COMPANY LIMITED | DEU | 100.0 | 100.0 | ONT | 793 | COLONIA LIFE HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | - | BRAUNKOHLER TRANSPORT CANADA INC | DEU | 99.9 | 99.9 | ONT | - | COLONIA LIFE INSURANCE COMPANY |
| DEU | 100.0 | 100.0 | ONT | - | BREDINVEST LTD. | DEU | 100.0 | 100.0 | QUE | 131 | COMET CONFECTIONERY LTD |
| DEU | 100.0 | 100.0 | ALT | - | BREDINVEST MARC II LTD. | DEU | 48.0 | 48.0 | CHE | - | CONCAST AG |
| DEU | 100.0 | 100.0 | DEU | - | BREMSHEY A.G. | FRA | 22.0 | 22.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | - | BREV INVESTMENTS LTD. | GBR | 20.0 | 20.0 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | - | BREYMOUNT LIMITED | USA | 7.0 | 7.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 625 | THE BRITISH METAL CORP (CANADA) LTD | CHE | 3.0 | 3.0 | " | " | " |
| GBR | 100.0 | 0.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | DEU | 0.0 | 48.0 | QUE | 864 | CONCAST CANADA INC. |
| DEU | 0.0 | 100.0 | GBR | - | BRITISH METAL CORPORATION LIMITED | FRA | 0.0 | 22.0 | " | " | " |
| GBR | 100.0 | 0.0 | " | " | " | GBR | 0.0 | 20.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 7.0 | " | " | " |
| DEU | 99.8 | 99.8 | ONT | 791 | BROOKVILLE FARMS LIMITED | CHE | 100.0 | 3.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | - | BROST HOLDINGS LIMITED | | | | | | |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | |
| ... | 100.0 | 100.0 | QUE | 864 | CONCAST CANADA INC. |
| DEU | 0.0 | 100.0 | ONT | 756 | CONCORDIA LIFE PROPERTIES (ONTARIO) LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | CONSOLIDATED HEALTH FOODS |
| DEU | 80.0 | 80.0 | ONT | 791 | CONTINA LTD |
| DEU | 50.0 | 50.0 | ONT | 793 | CONVON ENTERPRISES LIMITED |
| DEU | 80.0 | 80.0 | ONT | 791 | CORNELIA INVESTMENTS LIMITED |
| DEU | 0.0 | 100.0 | QUE | 335 | CORPORATION D'ELECTRONIQUE SHEFFORD |
| DEU | 100.0 | 100.0 | QUE | - | LA CORPORATION D'IMMEUBLES ELRI |
| DEU | 100.0 | 100.0 | ONT | - | CORSHAM HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | COSOY INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | COURIER INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | COURLAND PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | QUE | 864 | COUTINHO, CARO & CO. LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | CRIHOKA LIMITED |
| DEU | 0.0 | 98.0 | ALT | 374 | CUTTER (CANADA) LTD |
| USA | 100.0 | 2.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | USA | - | CUTTER LABORATORIES INC. |
| DEU | 100.0 | 100.0 | ONT | 623 | CYKLOP (CANADA) LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | CYKLOP GESELLSCHAFT EMIL HOFFMAN KG. |
| DEU | 0.0 | 60.0 | ONT | 365 | D A STUART OIL CO LTD |
| USA | 23.4 | 23.4 | " | " | " |
| ... | 23.9 | 84.3 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 756 | D B S EQUITIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | DACAN PLANUNGS & TREUHAND GMBH & CO. KG |
| DEU | 100.0 | 100.0 | MAN | - | DACKWEILER FARMS LTD. |
| DEU | 86.0 | 86.0 | DEU | - | DAIMLER-BENZ A.G. (GERMANY) |
| KWT | 14.0 | 14.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 86.0 | USA | - | DAIMLER-BENZ OF N.AMERICA INC. |
| KWT | 0.0 | 14.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | BC | 039 | DARKWOODS FORESTRY LTD |
| DEU | 100.0 | 100.0 | BC | 629 | DARTFORD INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | ALT | - | DEB MANAGEMENT LIMITED |
| DEU | 0.0 | 100.0 | ONT | 756 | DEBRO INC. |
| GBR | 100.0 | 0.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 50.0 | BC | 875 | DEEP COVE CHALET LTD |
| DEU | 100.0 | 100.0 | DEU | - | DEGUSSA AG |
| DEU | 100.0 | 100.0 | ONT | - | DEGUSSA (CANADA) LTD. |
| DEU | 100.0 | 100.0 | ONT | 756 | DELL TOWERS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 793 | DELPHINIUM ENTERPRISES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | DEMAG AG |
| DEU | 100.0 | 100.0 | ALT | 092 | DEMINEX CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | DEMINEX-DEUTSCHE |
| DEU | 100.0 | 100.0 | QUE | 793 | ERDOLVERSORGUNGSGESELLSCHAFT MBH. |
| DEU | 0.0 | 100.0 | ONT | - | DENRO PROPERTIES LIMITED |
| USA | 100.0 | 0.0 | " | " | DEPUY (CANADA) LIMITED |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCH CANADISCHE HANDELSGESCHAFT |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCHE BABCOCK & WILLCOX A.G. |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCHE BANK AG |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCHE BRAU GMBH |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCHE BUNDESBahn |
| DEU | 100.0 | 100.0 | DEU | 791 | DEUTSCHE CANADA-GRUNDBESITZVERWALTUNGSG-SELSCHAFT MBH |
| DEU | 100.0 | 100.0 | DEU | - | DEUTSCHER PRESSEVERTRIEB G.M.B.H. |
| DEU | 0.0 | 100.0 | QUE | 791 | DEUTZ HOLDINGS LTD |
| DEU | 100.0 | 100.0 | YUK | - | DEZADEASH LODGE LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | DIAGONAL INVESTMENTS LTD |
| DEU | 60.0 | 60.0 | QUE | 352 | DIDIER CORPORATION DE PRODUITS REFRACTAIRES |
| DEU | 100.0 | 100.0 | DEU | - | DIDIER WERKE |
| DEU | 100.0 | 100.0 | ONT | - | DIEHL CANADA LTD. |
| DEU | 100.0 | 100.0 | DEU | - | DIEHL KG |
| DEU | 50.0 | 50.0 | ONT | - | DIESEL OF CANADA LIMITED |
| DEU | 66.7 | 66.7 | ONT | - | DOM CANADA LTEE |
| DEU | 100.0 | 100.0 | DEU | - | DOM SICHERHEITSTECHNIK G.M.B.H. CO. KG. |
| DEU | 100.0 | 100.0 | QUE | 793 | DOMAINE DU SOLEIL QUI RIT INC |
| DEU | 0.0 | 100.0 | ONT | 756 | DONALD ROPES & WIRE CLOTH LTD |
| DEU | 100.0 | 100.0 | ONT | - | DORBEK LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | DORNIA HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | DOVERHOLD INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | DR HILLER'S PEPPERMINT CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | DRAXELMAIER ESTATES LTD. |
| DEU | 99.9 | 99.9 | QUE | 781 | DRUTAIN PROPERTIES LIMITED |
| DEU | 0.0 | 100.0 | ONT | 375 | DUMAR PAINTS AND CHEMICALS LTD |
| DEU | 0.0 | 97.1 | QUE | 623 | DUMONT TYPEWRITER INC. |
| DEU | 100.0 | 100.0 | ONT | - | DUPLAN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | DUPCAN INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | DUSCHOLUX G.M.B.H. |
| DEU | 100.0 | 100.0 | ONT | 756 | DUX INVESTMENTS INCORPORATED |
| DEU | 100.0 | 100.0 | DEU | - | DYCKERHOFF & WIDMANN A.G. |
| DEU | 100.0 | 100.0 | ALT | 864 | DYWIDAG CANADA LIMITED |
| DEU | 100.0 | 100.0 | QUE | - | DYWIDAG SYSTEMS INTERNATIONAL, QUEBEC, INC. |
| DEU | 100.0 | 100.0 | ALT | - | E.L.U. INVESTMENTS |
| DEU | 100.0 | 100.0 | DEU | - | E. MERCK |
| DEU | 99.9 | 99.9 | BC | 791 | E W M HOLDINGS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | EARL PROPERTIES LIMITED |
| DEU | 0.0 | 100.0 | NS | 381 | EASTERN OPTICAL LABORATORIES LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | EBERCAN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | EBERHARD BAUER INTERNATIONAL A.G. |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | ONT | 791 | EBOTO INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | ECKMASA HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | EDIFICE D'YOUVILLE INC. |
| DEU | 100.0 | 100.0 | ONT | 791 | EKA INVESTMENTS COMPANY LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | ELBE HOLDING LIMITED |
| DEU | 75.0 | 75.0 | ALT | 094 | ELBUR INVESTMENTS LIMITED |
| ITA | 0.0 | 25.0 | " | " | ELCO MINING LTD. |
| LUX | 25.0 | 0.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | ELEKTRISCHE LIGHT UND KRAFTANLAGEN A.G. |
| DEU | 100.0 | 100.0 | ONT | 791 | ELFI HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | ELIMA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | BC | 791 | ELK INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | DEU | - | ELK RIVER BERGBAU |
| DEU | 100.0 | 100.0 | DEU | - | VERWALTUNGSGESELLSCHAFT MBH |
| DEU | 100.0 | 100.0 | DEU | - | ELK RIVER BETEILIGUNGSGESELLSCHAFT MBH |
| DEU | 0.0 | 100.0 | QUE | 869 | ELMAC WORLD TRANSPORT LTD |
| DEU | 100.0 | 100.0 | NLD | - | ELU BENELUX B.V. |
| DEU | 0.0 | 100.0 | ONT | 623 | ELU MACHINERY LTD. |
| NLD | 100.0 | 0.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | 791 | EMANUEL HOLDING LTD |
| DEU | 100.0 | 100.0 | ALT | 791 | EMICO HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | EMROAL INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 379 | ENCRAS D'IMPRIMERIE SCHMIDT LTEE |
| DEU | 0.0 | 49.2 | QUE | 372 | ENGRAIS LAPRAIRIE LIMITEE |
| DEU | 100.0 | 100.0 | ONT | 791 | ENTIL LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ERHARDT LEIMER KG |
| DEU | 100.0 | 100.0 | ONT | 791 | ERNMAG INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 624 | ESPAR PRODUCTS INC |
| DEU | 100.0 | 100.0 | DEU | - | ESTATE OF SOENKE NISSEN |
| DEU | 100.0 | 100.0 | ONT | 791 | ESTE HOLDINGS (ONTARIO) LIMITED |
| DEU | 0.0 | 100.0 | ONT | 614 | ETO GOURMET LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | ETOHILL INVESTMENTS LIMITED |
| DEU | 0.0 | 86.0 | ONT | 315 | EUCLID CANADA LIMITED |
| KWT | 0.0 | 14.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 86.0 | USA | - | EUCLID INC. |
| KWT | 0.0 | 14.0 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | EUGEN LUTZ KG |
| DEU | 50.0 | 50.0 | BC | - | EURAM INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | ONT | 315 | EURODRIVE CANADA LIMITED |
| DEU | 100.0 | 100.0 | BC | 791 | F.H. HOLDINGS LTD. (BC) |
| DEU | 0.0 | 83.0 | QUE | - | F.S. VALVE CORPORATION LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | F. VON LANGSDORF-BAUVERFAHREN GMBH |
| DEU | 100.0 | 100.0 | ALT | 626 | FAB CON PRODUCTS LTD. |
| DEU | 100.0 | 100.0 | USA | - | FAG BEARINGS CORP. |
| DEU | 100.0 | 100.0 | USA | - | FDO ACQUISITION INC. |
| DEU | 0.0 | 100.0 | ONT | 791 | FEBAU (CANADA) LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | FELD CONCRETE FOUNDATIONS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | FELDMUHL A.G. |
| DEU | 100.0 | 100.0 | DEU | - | FELDMUHL GROUP |
| DEU | 100.0 | 100.0 | DEU | - | FELTEN & GUILLEAUME, CARLSWERK A.G. |
| DEU | 100.0 | 100.0 | BC | 791 | FERDA HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | FERDI INVESTMENTS COMPANY LTD |
| DEU | 100.0 | 100.0 | ONT | - | FESTO-PNEUMATIC LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | FICHEL & SACHS A.G. |
| DEU | 100.0 | 100.0 | DEU | 791 | FIDES GESELLSCHAFT FUER VERMOEGENSVERWALTUNGEN VERSI CDN.BR |
| DEU | 100.0 | 100.0 | ONT | 791 | FILIUS INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | 626 | FINUSTRIA A.G. (CDN.BR.) |
| DEU | 100.0 | 100.0 | ONT | - | FINE ART INTERNATIONAL FURNITURE INC. |
| DEU | 100.0 | 100.0 | ONT | 793 | FININVEST LTD |
| DEU | 100.0 | 100.0 | DEU | - | FIRMA HEINRICH BECKERMANN KOMMANDITGESELLSCHAFT |
| DEU | 100.0 | 100.0 | DEU | - | FIRMA KUNSTGEWERBE VOGT |
| DEU | 100.0 | 100.0 | DEU | - | FIRMA PHILIPP REEMTSMA |
| DEU | 90.2 | 90.2 | ONT | 791 | FIVE OAKS HOLDINGS LIMITED |
| USA | 3.2 | 3.2 | " | " | " |
| ... | 93.4 | 93.4 | " | " | " |
| DEU | 77.7 | 77.7 | ONT | 791 | FIVE OAKS REAL ESTATE INC |
| CHE | 22.3 | 22.3 | " | " | " |
| ... | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | NB | 259 | FLAKE BOARD CO LTD |
| DEU | 0.0 | 75.0 | ONT | 626 | FLAKEBOARD DISTRIBUTORS LIMITED |
| DEU | 99.9 | 99.9 | QUE | 791 | FOREHILL PROPERTIES LTD |
| DEU | 100.0 | 100.0 | DEU | - | FRAENKISCHE PLASTIKS GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | FRAMWELL HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | FRANCAN INVESTMENT CO. LTD. |
| DEU | 100.0 | 100.0 | DEU | - | FRANZ KULLMANN KG |
| DEU | 100.0 | 100.0 | DEU | - | FRANZ WILTMANN GIMBH & CO. |
| DEU | 100.0 | 100.0 | ONT | 791 | FRASMET HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | FREESSEN APARTMENTS LTD |
| DEU | 100.0 | 100.0 | DEU | - | FREUDENBERG & CO. |
| DEU | 100.0 | 100.0 | DEU | - | FRIED KRUPP GMBH |
| DEU | 100.0 | 100.0 | DEU | - | THE FRIEDRICH FLICK GROUP |
| DEU | 0.0 | 99.7 | ONT | 614 | FRITZSCHE DODGE & OLCOTT CANADA LIMITED |
| USA | 99.7 | 0.0 | " | " | " |
| ... | 99.7 | 99.7 | " | " | " |
| DEU | 0.0 | 100.0 | USA | - | FRITZSCHE DODGE & OLCOTT INC. |
| USA | 100.0 | 0.0 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | |
| *** | 100.0 | 100.0 | USA | - | FRITZSCHE DODGE & OLCOTT INC. |
| DEU | 100.0 | 100.0 | ONT | 791 | FROBA APARTMENTS LIMITED |
| DEU | 0.0 | 83.0 | QUE | 309 | FS VALVE MANUFACTURING CO. LTD. |
| DEU | 100.0 | 100.0 | DEU | - | G F G GMBH |
| DEU | 0.0 | 99.8 | ONT | 756 | G G F INVESTMENT LTD |
| USA | 99.8 | 0.0 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 409 | G. GOLLAN ONTARIO LTD. |
| DEU | 100.0 | 100.0 | DEU | - | G. HORN K.G. |
| DEU | 90.0 | 90.0 | ONT | 791 | G J RUESKAMP LIMITED |
| DEU | 100.0 | 100.0 | BC | 791 | G S H HOLDINGS LTD |
| DEU | 0.0 | 100.0 | ONT | 623 | G W D CONTROLS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | GARED HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | GAZON HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 624 | GEA LUFTKUEHLERGESELLSCHAFT HAPPEL GMBH & CO K G |
| DEU | 100.0 | 100.0 | ONT | 623 | GEA RAINNEY AIREXCHANGERS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | GEBR. COLLIN GMBH |
| DEU | 100.0 | 100.0 | DEU | - | GEBR KNAUF VERWALTUNGSGESELLSCHAFT |
| DEU | 100.0 | 100.0 | DEU | - | GEBR. RASCH AG. |
| DEU | 100.0 | 100.0 | ONT | 756 | GERCOM DEVELOPMENTS LTD |
| DEU | 100.0 | 100.0 | BC | 756 | GERHARD HORN INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | GERKU INVESTMENTS LIMITED |
| DEU | 0.1 | 99.1 | ONT | 771 | GERLING GLOBAL REINSURANCE COMPANY |
| *** | 0.1 | 99.1 | " | " | " |
| DEU | 100.0 | 100.0 | CHE | - | GERLING SECURITY CORPORATION A.G. |
| DEU | 100.0 | 100.0 | DEU | - | GERLING-KONZERN WELT-VERSICHERUNGS-POOL AG |
| DEU | 100.0 | 100.0 | DEU | - | GERVAVIVE BETEILIGUNG G.M.B.H. |
| DEU | 100.0 | 100.0 | DEU | - | GESELLSCHAFT FUR BETEILIGUNGSVERWALTUNG MBH |
| DEU | 100.0 | 100.0 | DEU | - | GESELLSCHAFT ZUR VERWALTUNG VON IMMOBILIEN |
| DEU | 100.0 | 100.0 | QUE | - | GESTION LAYLANG INC. |
| DEU | 99.9 | 99.9 | QUE | 791 | GESTION MALANO LTEE |
| DEU | 100.0 | 60.0 | BEL | - | GEVAERT-AGFE N.V. |
| DEL | 0.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | GEWERKSCHAFT KERAMCHEMIE |
| DEU | 100.0 | 100.0 | DEU | - | GIRMES-WERKE A.G. |
| DEU | 99.6 | 99.6 | ONT | - | GKN KELLER CANADA LTD-LTEE |
| *** | 99.8 | 99.8 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | GKN KELLER GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | GLADBACH INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | GLOBAL INVESTMENT CORP LTD |
| DEU | 100.0 | 100.0 | ONT | 699 | GOEBEL ART GMBH |
| DEU | 59.8 | 59.8 | ALT | - | GOLDMARK MINERALS LTD. |
| CHE | 8.3 | 8.3 | " | " | " |
| *** | 68.1 | 68.1 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | - | GOURMAD HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | THE GOVERNMENT OF WEST GERMANY |
| DEU | 78.0 | 87.2 | ONT | 791 | LE GOYEAU HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | NB | 079 | GRANDE ANSE PEAT MOSS CO. LTD. |
| USA | 0.0 | 53.0 | ONT | 631 | THE GREAT ATLANTIC & PACIFIC COMPANY OF CANADA LIMITED |
| DEU | 0.0 | 47.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 100.0 | 53.0 | ONT | 756 | GREAT ATLANTIC & PACIFIC TEA CO LTD |
| DEU | 0.0 | 47.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 53.0 | USA | - | THE GREAT ATLANTIC & PACIFIC TEA CO. INC. |
| DEU | 0.0 | 47.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 756 | GREAT CENTRAL GROUP INVESTMENT CORP LTD |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 772 | GREAT LAKES REINSURANCE COMPANY |
| DEU | 100.0 | 100.0 | ONT | 791 | GREDEE INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 305 | GREENING DONALD CO LTD |
| DEU | 0.0 | 100.0 | ONT | 305 | GREENING DONALD LTD |
| DEU | 100.0 | 100.0 | ONT | 793 | GREENSPRING HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | GREREI INVESTMENT LTD |
| DEU | 100.0 | 100.0 | QUE | 756 | GRESHAM INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | DEU | - | GRUNDSTUECKS VERWALTUNG MAX HERXERBEN |
| DEU | 100.0 | 100.0 | DEU | - | GRUNDSTUECKS UND ARGONISATIONSGESELLSCHAFT M.B.H. & C |
| DEU | 100.0 | 100.0 | DEU | - | GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG |
| DEU | 100.0 | 100.0 | DEU | - | GUTHOFFHOFNUNGSHUTTE AKTIENVEREIN |
| DEU | 100.0 | 100.0 | ONT | 791 | H BAUR INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HABEK HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HADIE INVESTMENTS LIMITED |
| DEU | 98.0 | 98.0 | QUE | 791 | HAGEN PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | HAINDL PAPIER GMBH |
| DEU | 100.0 | 100.0 | BC | 791 | HALLMARK HOLDINGS LTD. |
| DEU | 70.0 | 70.0 | ONT | 793 | HALTBAR HOLDINGS LIMITED |
| CHE | 30.0 | 30.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | - | HALUMA INVESTMENT LTD. |
| DEU | 100.0 | 100.0 | ONT | - | HAMA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | HAMBURGER SUPERMARKET GMBH |
| DEU | 100.0 | 100.0 | DEU | - | HANDELS UND FINANZGESELLSCHAFT H.F.Z. |
| DEU | 100.0 | 100.0 | DEU | - | HANS KAUFELD GMBH & CO. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | ONT | - | HANS-JOACHIM HANDREKE LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HANSA INVESTMENTS LTD |
| DEU | 33.3 | 100.0 | ONT | 791 | HANSEATIC HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | BC | 031 | HAPPY VALLEY TIMBER LTD. |
| DEU | 100.0 | 100.0 | DEU | - | HARDT & CO. K.G. |
| DEU | 99.9 | 99.9 | QUE | 791 | HAUGER & HOWALDT PROPERTIES LTD |
| DEU | 100.0 | 100.0 | DEU | - | HB HENNINGER BRAU KGAA |
| DEU | 100.0 | 100.0 | ALT | 791 | HEADLAKE HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | HECTOR HOLDINGS INC |
| DEU | 70.0 | 70.0 | ONT | 791 | HEDIE INVESTMENTS LTD |
| BHS | 10.0 | 10.0 | " | " | " |
| *** | 80.0 | 80.0 | " | " | " |
| DEU | 99.5 | 99.5 | ONT | 791 | HELAX PROPERTIES LTD |
| DEU | 98.0 | 98.0 | ONT | 791 | HELBURG PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HELCARE INVESTMENTS LIMITED |
| DEU | 77.1 | 77.1 | QUE | 791 | HELLMANN BROTHERS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | HELLMANN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HELTHER INVESTMENTS LIMITED |
| DEU | 99.9 | 99.9 | ONT | 791 | HELTO-LAND LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | HELTOFONDS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | HEMARCAT AG |
| DEU | 100.0 | 100.0 | USA | - | HENKEL OF AMERICA INC |
| DEU | 100.0 | 100.0 | QUE | 616 | HENKEL CHEMICALS (CANADA) LTD |
| DEU | 100.0 | 100.0 | DEU | - | HENKEL AND CIE GMBH |
| DEU | 100.0 | 100.0 | DEU | - | HENKEL KG.A.A. |
| DEU | 19.8 | 19.8 | ONT | 145 | HENNINGER BREWERY ONTARIO LTD |
| *** | 20.0 | 20.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | HENNINGER INTL BRAUEREIBERATUNG UND MANAGEMENT GMBH |
| DEU | 0.0 | 100.0 | GBR | - | HENRY GARDNER & CO. LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 90.0 | 90.0 | ONT | 793 | HENRY WIENS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HERBIS TRADING LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | HERMA HOLDINGS LIMITED |
| DEU | 99.8 | 99.8 | ONT | 517 | HERMANN LUDWIG CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 357 | HERMES ABRASIVES CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HERTL INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HESSINGTON HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | HESSMONT INC. |
| DEU | 79.8 | 79.8 | NB | 079 | HEVECO LTD |
| USA | 20.2 | 20.2 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | HEWEPE INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | QUE | 791 | HIGWO CORPORATION LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | HILRIED INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | HOBERG AND DRIESCH |
| DEU | 100.0 | 100.0 | BC | 791 | HOCHELAGA PROPERTIES LTD. |
| DEU | 100.0 | 100.0 | DEU | - | HOECHST A.G. |
| DEU | 100.0 | 100.0 | QUE | 629 | HOECHST CANADA INC. |
| DEU | 100.0 | 100.0 | ONT | - | HOECHST INDUSTRIES LTD |
| DEU | 98.0 | 98.0 | ONT | 619 | HOFFMANN BALANCING TECHNIQUES LIMITED |
| USA | 2.0 | 2.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | HOFFMANN MONDIAL GMBH |
| DEU | 100.0 | 100.0 | CHE | - | HOLAD HOLDING & ADMINISTRATION A.G. |
| DEU | 100.0 | 100.0 | NB | 756 | HOLDSTAR LTD |
| DEU | 75.9 | 75.9 | QUE | 623 | HOLZ HER CANADA LTD. |
| DEU | 65.0 | 65.0 | ONT | - | HOMER TECHNIKS LTD. |
| DEU | 75.0 | 75.0 | ONT | 793 | HOMECO INVESTMENTS LTD |
| DEU | 66.7 | 66.7 | MAN | 875 | HOMEN ENTERPRISES LTD |
| DEU | 100.0 | 100.0 | ONT | - | HORAMS LIMITED |
| DEU | 90.0 | 90.0 | ONT | 793 | HORSESHOE DEVELOPMENTS INC |
| DEU | 100.0 | 100.0 | CHE | - | HORST BENZ & COMPANY MELITTA-WERKE K.G. |
| DEU | 100.0 | 100.0 | DEU | - | HOTSMANN STEINBERGSHE FARBEN FABRIKEN |
| DEU | 100.0 | 100.0 | ONT | 379 | HOTSMANN-STEINBERG CANADA LTD |
| DEU | 0.0 | 100.0 | ONT | 629 | HOUSEHOLD_CLEANSERS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 756 | HOWARDS & SONS CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | - | HUBER MUNCHEN |
| DEU | 100.0 | 100.0 | ALT | 791 | HUBERTUS OF ALBERTA HOLDINGS LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | HUESTER VERWALTUNGSGESELLSCHAFT K.G. |
| DEU | 100.0 | 100.0 | ONT | 791 | HUTLAND INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | HWB PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | IBH HOLDINGS AG |
| DEU | 50.0 | 50.0 | ONT | - | IBH MACHINERY INC. |
| DEU | 99.9 | 99.9 | QUE | 791 | LES IMMEUBLES GROLAND INC. |
| DEU | 99.0 | 99.0 | QUE | 791 | LES IMMEUBLES TRIANON INC. |
| DEU | 100.0 | 100.0 | NS | 111 | IMO FOODS LIMITED |
| DEU | 0.0 | 100.0 | QUE | 791 | INCOSSED LTD |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | INDUFINA FRANKFURT INDUSTRIE-UND FINANZBETIEILIGUNGSGES. MBH |
| DEU | 100.0 | 100.0 | DEU | - | INDUSTRIE-BETIEILIGUNGS-GMBH |
| DEU | 100.0 | 100.0 | QUE | 625 | LES INDUSTRIES D'ALLIAGES COMMERCE INC. |
| DEU | 100.0 | 100.0 | ONT | 791 | INTER-BUILDING INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | INTERFA HOLDINGS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | INTERHOME DEVELOPMENTS LIMITED |
| DEU | 100.0 | 100.0 | USA | - | INTERNATIONAL PACKINGS CORPORATION |
| DEU | 100.0 | 100.0 | CHE | - | INTERSAAT A.G. |
| DEU | 50.0 | 50.0 | USA | - | INTRADE-A.C.T. U.S. HOLDINGS INC. |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |

| A | | | | | | B | | | | | |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|---|
| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - DEU (CONT) | | | | | | CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | BC | 031 | IPSWICH INVESTMENTS LTD. | DEU | 0.0 | 99.7 | ONT | 527 | KUEHNE & NAGEL WAREHOUSING LIMITED |
| DEU | 100.0 | 100.0 | BC | 791 | IRWAM HOLDINGS LTD. | ONTARIO | | | | | |
| DEU | 0.0 | 99.9 | ONT | 791 | ISAMAR OF CANADA LIMITED | *** | 0.0 | 99.8 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | ISBOURNE INVESTMENTS LIMITED | DEU | 0.0 | 99.7 | BC | 756 | KUEHNE & NAGEL WAREHOUSING LIMITED B C |
| DEU | 100.0 | 100.0 | DEU | - | ITC INTERCOMMERZ | *** | 0.0 | 99.8 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | J.A. HENCKELS | DEU | 100.0 | 100.0 | DEU | - | KUELNE NAGEL TRANSPORD |
| DEU | 80.0 | 80.0 | ONT | 624 | J. A. HENCKELS ZWILLINGS WERK CANADA LTD | DEU | 100.0 | 100.0 | ONT | 791 | KUEMMERLING DISTILLERIES LIMITED |
| USA | 10.0 | 10.0 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | KUEMMERLING DISTILLERIES GMBH |
| *** | 90.0 | 90.0 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | KUEMMERLING GMBH (W. GERMANY) |
| DEU | 0.0 | 100.0 | USA | - | J.A. JONES CONSTRUCTION | DEU | 100.0 | 100.0 | DEU | - | KUGELFISHER GEORG SCHAEFFER & CO. |
| USA | 100.0 | 0.0 | " | " | " | DEU | 100.0 | 100.0 | ONT | 623 | KUHLMANN CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " | DEU | 100.0 | 100.0 | CHE | - | KUNSTSTOFF MASCHINEN A.G. |
| DEU | 0.0 | 100.0 | BC | 756 | J A JONES CONSTRUCTION CO CANADA LTD | DEU | 93.8 | 93.8 | ONT | 011 | KURTZVILLE FARMS LTD |
| USA | 100.0 | 0.0 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | L. FREIHER V. DIERGARDT VERWALTUNG |
| *** | 100.0 | 100.0 | " | " | " | DEU | 0.0 | 48.0 | ONT | " | L R SHRUM INC. |
| DEU | 100.0 | 100.0 | DEU | - | J.G. SCHWITZKE METALLWERKE | FRA | 0.0 | 22.0 | " | " | " |
| DEU | 51.0 | 51.0 | QUE | 201 | J.L. DE BALL CANADA INC. | GBR | 0.0 | 20.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | J MARTENS INVESTMENTS LIMITED | USA | 0.0 | 7.0 | " | " | " |
| DEU | 99.3 | 99.3 | ONT | 869 | J W MILLS & SON LIMITED | CHE | 0.0 | 3.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 623 | JAGENBERG OF CANADA LTD | *** | 0.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | JAGENBERG-WERKE AG. | DEU | 100.0 | 100.0 | DEU | 756 | LAMPE ANLAGEBETREUUNG GMBH |
| DEU | 0.0 | 100.0 | USA | - | JAMES B CARTER INC. | DEU | 100.0 | 100.0 | ONT | 793 | LAPERCO PROPERTIES LIMITED |
| USA | 100.0 | 0.0 | " | " | " | DEU | 100.0 | 100.0 | ONT | 791 | LAVOLIT LIMITED |
| *** | 100.0 | 100.0 | " | " | " | DEU | 90.0 | 90.0 | ONT | 791 | LEADING ROAD HOLDINGS LIMITED |
| DEU | 50.0 | 50.0 | BC | 756 | JASBINA HOLDINGS LTD | DEU | 100.0 | 100.0 | DEU | - | LEDERMANN HOLDINGS GBR |
| DEU | 100.0 | 100.0 | DEU | - | JOBY KONFEKTIONS GMBT | DEU | 0.0 | 88.9 | ONT | 756 | LEHNDORFF CORPORATION |
| DEU | 99.8 | 99.8 | ONT | 756 | JOHANN KELLER CANADA LTD | *** | 0.0 | 89.4 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | JOHANN KELLER GMBH | DEU | 0.0 | 87.0 | ONT | 869 | LEHNDORFF CONSTRUCTION LTD. |
| DEU | 99.8 | 99.8 | QUE | 421 | JOHANN KELLER QUEBEC LTEE | DEU | 0.0 | 88.9 | ONT | 791 | LEHNDORFF CORPORATION |
| DEU | 100.0 | 100.0 | O/A | 791 | JOHN JAHR VERWALTUNGS - UND DRUCK GMBH | *** | 0.4 | 89.4 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 793 | JOLIS INVESTMENTS ONTARIO LIMITED | DEU | 100.0 | 100.0 | DEU | - | THE LEHNDORFF GROUP |
| DEU | 100.0 | 100.0 | DEU | - | JORDIN A.G. | DEU | 0.0 | 87.0 | ONT | 793 | LEHNDORFF INVESTORS SERVICES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | JOSEPH WOLF GMBH & CO. KG. | DEU | 0.0 | 92.0 | ONT | 791 | LEHNDORFF MANAGEMENT LIMITED |
| DEU | 99.5 | 99.5 | ALT | 791 | K F MEYER HOLDINGS LTD. | DEU | 0.0 | 90.0 | ONT | 756 | LEHNDORFF PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | K G F W SLOMAN & CO | DEU | 0.0 | 88.0 | ONT | 781 | LEHNDORFF PROPERTY MANAGEMENT LIMITED |
| DEU | 100.0 | 100.0 | QUE | 623 | K H D CANADA INC | DEU | 100.0 | 100.0 | ONT | 756 | LEHNDORFF REALTY DEVELOPMENTS LIMITED |
| DEU | 100.0 | 100.0 | MAN | - | K M E INVESTMENTS LTD. | DEU | 100.0 | 100.0 | CHE | 869 | LEHNDORFF VERMOEGENSVERWALTUNG GMBH |
| DEU | 100.0 | 100.0 | DEU | - | K W S KLEINWANZLEBENER SAATZUCHT A.G. | (CDN.BR.) | | | | | |
| DEU | 100.0 | 100.0 | ALT | 791 | KALBECK HOLDINGS LTD | DEU | 100.0 | 100.0 | DEU | - | LEONARD MONHEIM AG |
| DEU | 100.0 | 100.0 | DEU | - | KALI UND SALZ A.S. | DEU | 100.0 | 100.0 | ONT | 791 | LERMAY HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KALKSANDSTEIN GESELLSCHAFT | DEU | 100.0 | 100.0 | ONT | 791 | LESCHA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | KAMATO HOLDINGS LIMITED | DEU | 100.0 | 100.0 | DEU | - | LEUCHTTURM ALBENVERLAG |
| DEU | 100.0 | 100.0 | DEU | - | KANADA FONDS I | DEU | 100.0 | 100.0 | ONT | - | LEUCO CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KANADA FONDS II | DEU | 100.0 | 100.0 | ALT | 791 | LEXI INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | KANADA FONDS III | DEU | 100.0 | 100.0 | DEU | - | LIEBERR-HOLDINGS GMBH |
| DEU | 100.0 | 100.0 | DEU | - | KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO. | DEU | 100.0 | 100.0 | CHE | - | LIEBHERR-INTERNATIONAL AG. |
| DEU | 100.0 | 100.0 | ONT | 756 | KANDUR CORP. LTD. | DEU | 0.0 | 100.0 | USA | - | LIEBHERR-AMERICA INC. |
| DEU | 100.0 | 100.0 | DEU | - | KANN BETON GMBH & CO. KG | CHE | 100.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | KARINA COMPANY LIMITED | *** | 100.0 | 100.0 | " | " | " |
| DEU | 99.5 | 99.5 | ONT | - | KARL GUTMANN INCORPORATED | DEU | 0.0 | 100.0 | ONT | 623 | LIEBHERR-CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | - | KARL M. REICH MASCHINENFABRIK GMBH | USA | 100.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | KARLSRUHER SANATORIUM AG | *** | 100.0 | 100.0 | " | " | " |
| DEU | 99.9 | 99.9 | NB | 381 | KASPER & RICHTER PRECISION INSTRUMENTS LTD. | DEU | 100.0 | 100.0 | DEU | - | LIETAX AG |
| DEU | 94.9 | 94.9 | ONT | 791 | KEELESDALE APARTMENTS LIMITED | DEU | 100.0 | 100.0 | QUE | 629 | LIGHTHOUSE PUBLICATIONS (CAN.) LTD. |
| DEU | 0.0 | 99.9 | ONT | 756 | KEINER & COMPANY CANADA LIMITED | DEU | 0.0 | 50.0 | ONT | 791 | LINCOLN FIELDS OF OTTAWA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | KERKI HOLDINGS LIMITED | DEU | 100.0 | 100.0 | DEU | - | LINDE A.G. |
| DEU | 100.0 | 100.0 | DEU | - | KETRA UEBERSEC-TRANSPORT GMBH & CO. | DEU | 100.0 | 100.0 | QUE | 791 | LINDKEE HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KHD ENGINEERING GMBH | DEU | 100.0 | 100.0 | DEU | - | LINGERBACH LTD. |
| DEU | 100.0 | 100.0 | ONT | - | KIEFFER'S LONE PINE CAMP | DEU | 79.1 | 79.1 | QUE | 616 | LINGGHARD LIMITED |
| DEU | 100.0 | 100.0 | MAN | - | KILDONAN PLASTICS LIMITED | DEU | 100.0 | 100.0 | ALT | 791 | LIPPENS INC |
| DEU | 100.0 | 100.0 | ONT | 793 | KINSEGG PROPERTIES LIMITED | DEU | 100.0 | 100.0 | ALT | 791 | LOEWENSTEIN FARMS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | KIOCHHESSISCHE HAUSTIFTUNG | DEU | 50.0 | 50.0 | ALT | 791 | LOGAWI HOLDING LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | KISLER INVESTMENT CORPORATION LIMITED | DEU | 100.0 | 100.0 | ALT | - | LONDONDERRY MALL |
| DEU | 100.0 | 100.0 | DEU | - | KLAMANN GMBLT | DEU | 100.0 | 100.0 | ONT | 791 | LORETTA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KLEIN PUMPEN GMBH | DEU | 100.0 | 100.0 | DEU | - | LOSANOS HOLDINGS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | KLEIN SCHANZLIN & BECKER | DEU | 80.0 | 80.0 | ALT | 864 | LOTEPRO ENGINEERING AND CONSTRUCTION LTD. |
| DEU | 100.0 | 100.0 | DEU | - | KLINGELINBERG GMBH | USA | 20.0 | 20.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | 791 | KLINGENBURG HOLDING LTD | *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | KLOCKNER HUMBOLDT DEUTZ A.G. | DEU | 100.0 | 100.0 | ONT | 791 | LUGANO VIEW LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KLOCKNER INDUSTRIE-ANLAGEN GMBH | DEU | 100.0 | 100.0 | ONT | 791 | LULA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 336 | KLOCKNER MOELLER LTD | DEU | 0.0 | 100.0 | ONT | 756 | LURAG LTD |
| DEU | 100.0 | 100.0 | QUE | - | KLOCKNER STADLER HURTER LTD. | DEU | 100.0 | 100.0 | ONT | 864 | LURGI CANADA LTD. |
| DEU | 100.0 | 100.0 | DEU | - | KLOCKNER-MOELLER ELEKTRIZITATS | DEU | 100.0 | 100.0 | DEU | - | LURGI CHEMIE UND HUTTENTECHNIK GMBH |
| DEU | 100.0 | 100.0 | DEU | - | KLOCKNER-WERKE A.G. | DEU | 100.0 | 100.0 | DEU | - | LURGI VERWALTUNG GMBH |
| DEU | 100.0 | 100.0 | DEU | - | KLOECKNER & CO. | DEU | 99.8 | 99.8 | QUE | 791 | LUTERBAC LTD |
| DEU | 100.0 | 100.0 | USA | - | KLOECKNER-PENTAPLAST OF AMERICA | DEU | 99.9 | 99.9 | QUE | - | M.A.N.-G.H.H. (CANADA) INC |
| DEU | 0.0 | 100.0 | ONT | - | KLOECKNER-PENTAPLAST OF CANADA INC. | DEU | 100.0 | 100.0 | ONT | 308 | M.A.N.-LEPPER INC. |
| USA | 100.0 | 0.0 | " | " | " | DEU | 0.0 | 100.0 | QUE | 315 | M. A. N. ASHTON INC |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | KNAUF ONTARIO LIMITED | *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | KNOLL A.G. | DEU | 100.0 | 100.0 | DEU | - | M.A.N. MASCHINENFABRIK AUGSBURG-NURNBERG |
| DEU | 100.0 | 100.0 | DEU | - | KODENHAUSER GMBH | DEU | 100.0 | 100.0 | USA | - | M. A. N. WOOD INDUSTRIES INC |
| DEU | 100.0 | 100.0 | ONT | 623 | KOENIG & BAUER CAN LTD | DEU | 100.0 | 100.0 | ONT | 756 | MAERZ INVESTMENTS LIMITED |
| DEU | 77.5 | 77.5 | ONT | 315 | KRAMER & GREBE CANADA LTD. | DEU | 100.0 | 100.0 | ONT | 791 | MAFLOR INVESTMENTS LIMITED |
| DEU | 50.0 | 50.0 | ONT | 791 | KRISTANA INVESTMENTS LIMITED | DEU | 90.0 | 90.0 | ONT | 791 | MAKRU LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | KRUMA INVESTMENTS LIMITED | DEU | 99.0 | 99.0 | ALT | 791 | MALDEGHEM FARMING COMPANY LTD |
| DEU | 100.0 | 100.0 | QUE | - | KRUPP CANADA INC | DEU | 100.0 | 100.0 | ONT | 793 | MANCAN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | KRUPP INDUSTRIE UND STAHLBAU | DEU | 100.0 | 100.0 | DEU | - | MANNESMAN EXPORT A.G. |
| DEU | 50.0 | 100.0 | ALT | 302 | KRUPP INDUSTRIES (CANADA) LTD. | DEU | 100.0 | 100.0 | DEU | - | MANNESMANN A.G. |
| DEU | 50.0 | 50.0 | ONT | - | KTM LOCKS INC | DEU | 100.0 | 100.0 | ONT | 315 | MANNESMANN DEMAG LTD. |
| DEU | 100.0 | 100.0 | DEU | - | THE KUEHNE GROUP | DEU | 100.0 | 100.0 | USA | 625 | MANNESMANN PIPE & STEEL CORPORATION (CDN.BR.) |
| DEU | 0.0 | 99.7 | ONT | 527 | KUEHNE & NAGEL INTERNATIONAL LIMITED | DEU | 100.0 | 100.0 | ONT | 899 | MANNESMANN TUBE CO LTD |
| *** | 0.0 | 99.7 | " | " | " | DEU | 100.0 | 100.0 | DEU | - | MANNESMANN-HANDEL A.G. |
| | | | | | | DEU | 100.0 | 100.0 | ONT | 791 | MARANKON INVESTMENTS LIMITED |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | ONT | 791 | MARENS HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | MARGOTT HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | MARGRET APARTMENTS LIMITED |
| DEU | 0.0 | 100.0 | BC | 667 | MARIPOSA CREATIONS LTD. |
| DEU | 100.0 | 100.0 | QUE | 791 | MARMEET INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | BC | 791 | MARNET CONSTRUCTION COMPANY LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | MARNIK HOLDINGS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | MARSAM ESTATES LTD |
| DEU | 100.0 | 100.0 | QUE | 791 | MATIGNON PROPERTIES LTD LES IMM |
| DEU | 100.0 | 100.0 | DEU | - | MATIGNON LTEE |
| DEU | 100.0 | 100.0 | ONT | 791 | MAUSER K G |
| DEU | 100.0 | 100.0 | DEU | - | MAYHURST REALTY LIMITED |
| DEU | 98.0 | 98.0 | ALT | 756 | MBI MARKGRAFICH BADISCHE INC GMBH & CO |
| DEU | 100.0 | 100.0 | ONT | 791 | MEERO FARMS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | MEKURIA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 793 | MELFORD DEVELOPMENTS INC |
| DEU | 0.0 | 100.0 | ONT | 614 | MELITTA CANADA INC |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | CHE | - | MELITTA GMBH |
| DEU | 100.0 | 100.0 | DEU | - | MELITTA-WERKE BENTZ & SOHN |
| DEU | 100.0 | 100.0 | ONT | 791 | MENPOLE HOLDINGS LIMITED |
| DEU | 0.0 | 86.0 | ONT | 619 | MERCEDES-BENZ CANADA INC |
| KWT | 0.0 | 14.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | CHE | - | MERCK HOLDING A.G. |
| DEU | 100.0 | 100.0 | DEU | - | MERIGOS S.A. |
| DEU | 100.0 | 100.0 | DEU | - | MERZ & CO |
| DEU | 100.0 | 100.0 | DEU | - | METALLGESELLSCHAFT, AG. |
| DEU | 0.0 | 100.0 | ONT | 094 | METALLGESELLSCHAFT CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | - | METALLGESELLSCHAFT CANADA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | USA | - | METALLGESELLSCHAFT CORP |
| DEU | 0.0 | 47.3 | MAN | 304 | METALS INDUSTRIES LTD |
| DEU | 100.0 | 100.0 | USA | - | MILES INTERNATIONAL MANAGEMENT CO. INC. |
| DEU | 97.0 | 97.0 | USA | - | MILES LABORATORIES INC. |
| USA | 3.0 | 3.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 374 | MILES LABORATORIES LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 2.0 | 93.8 | QUE | - | MILLS WAREHOUSING LIMITED |
| *** | 2.0 | 93.8 | " | " | " |
| DEU | 0.0 | 100.0 | BC | 617 | MITCHELL MERCHANDISING CORP LTD |
| DEU | 100.0 | 100.0 | ALT | 791 | MOCKER INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | MOHICAN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | MONDI TEXTILES GMBH |
| DEU | 100.0 | 100.0 | DEU | - | MONTAN-CONSULTING GMBH |
| DEU | 99.0 | 99.0 | BC | 793 | MONTICOLA DEVELOPMENTS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | MONTRADE DEVELOPMENTS LTD |
| DEU | 50.0 | 50.0 | QUE | 756 | MOUNTAIN PLACE LTD |
| CHE | 25.0 | 25.0 | " | " | " |
| *** | 75.0 | 75.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | 772 | MUENCHENER RUCKVERSICHERUNGS-GESELLSCHAFT |
| DEU | 99.0 | 99.0 | BC | 791 | MUNCH HOLDINGS COMPANY LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | MUNCHENER RUCKVERSICHERUNGS-GESELLSCHAFT |
| DEU | 100.0 | 100.0 | ONT | 756 | MUNICH HOLDINGS LTD |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 99.7 | ONT | 772 | MUNICH REINSURANCE COMPANY OF CANADA |
| DEU | 100.0 | 100.0 | DEU | - | MUSTERRING INTERATIONAL-JOSEPH HOENER K.G. |
| DEU | 100.0 | 100.0 | ONT | 676 | MUSTERRING INTERNATIONAL LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | NACONA INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 625 | NAMASCO LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | NANNA HANDELS AMSTALT |
| DEU | 100.0 | 100.0 | ONT | 791 | NELEOR INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | NESSE HOLDINGS LIMITED |
| DEU | 49.0 | 49.0 | ONT | - | NESTLER CANADA LIMITED |
| DEU | 50.0 | 50.0 | ONT | - | NETP LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | NEUE HEIMAT INTERNATIONAL |
| DEU | 100.0 | 100.0 | DEU | - | NEUE HEIMAT INTERNATIONAL WOHNUNGSGUND SIEDLUNGSGES |
| DEU | 100.0 | 100.0 | DEU | - | NEUE HEIMAT STADTEBAU-UND WOHNUNGSGSGESELLSCHAFTEN |
| DEU | 50.0 | 50.0 | ONT | 756 | NICOBAR HOLDINGS LTD |
| DEU | 50.0 | 50.0 | ONT | 791 | NICOBERT INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ALT | 629 | NILOS CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | NINETY-EIGHT COMPANY LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | NIRTAG HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | NISDAL PROPERTIES LTD |
| DEU | 100.0 | 100.0 | DEU | - | NOMOCONSULT BERATUNGSGESELLSCHAFT MBH |
| DEU | 100.0 | 100.0 | ONT | 793 | NOMOCONSULT CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | NORBANCO LTD |
| DEU | 100.0 | 100.0 | DEU | - | NORD DEUTSCHE TREUHAND UND REVISIONS GMBH |
| DEU | 100.0 | 100.0 | DEU | - | NORDDEUTSCHE PAIERWERKE |
| DEU | 100.0 | 100.0 | DEU | - | NORDDEUTSCHE SCHLEIFMITTEL-INDUSTRIE |
| DEU | 100.0 | 100.0 | ONT | 756 | NORDECON HOLDINGS LTD |
| DEU | 100.0 | 100.0 | DEU | - | NORESCO VERMITTLUNGS AND VERWALTUNGS |
| DEU | 100.0 | 100.0 | BC | 791 | NORFOLK HOLDINGS LTD |
| DEU | 100.0 | 100.0 | USA | 771 | NORTH AMERICAN LIFE & CASUALTY CO. (CDN.BR.) |

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|
| CTL - DEU (CONT) | | | | | |
| DEU | 75.0 | 75.0 | USA | - | NORTH AMERICAN MINING CONSULTANTS INCORPORATED (CDN.BR.) |
| USA | 25.0 | 25.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | - | NORTHAM DEVELOPMENTS INC. |
| DEU | 99.9 | 99.9 | QUE | 791 | NUREMBERG TABLE WARE INC |
| DEU | 100.0 | 50.0 | DEU | - | O & K EXPORT-UND-HANDELSGESELLSCHAFT MBH |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 50.0 | DEU | - | O & K ORENSTEIN & KOPPEL AG. |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 50.0 | ONT | 315 | O AND K ORENSTEIN AND KOPPEL CANADA LIMITED |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 50.0 | ONT | 623 | O & K ORENSTEIN & KOPPEL INC. |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | 791 | OELWEARME UND KLINA GMBH |
| DEU | 100.0 | 100.0 | DEU | - | OETKER GROUP |
| DEU | 100.0 | 100.0 | ONT | 791 | OLBERT HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | OLIVIER PORPERTIES LTD - LES IMMEUBLES OLIVIER LTEE |
| DEU | 99.2 | 99.2 | ONT | 623 | OLYMPIA BUSINESS MACHINES CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | - | OLYMPIA WERKE A.G. |
| DEU | 50.0 | 50.0 | ONT | - | OPTICAM LIMITED |
| DEU | 100.0 | 100.0 | QUE | 627 | ORAMET LIMITED |
| DEU | 100.0 | 100.0 | USA | - | ORION MACHINERY & ENGINEERING CORPORATION |
| DEU | 100.0 | 100.0 | DEU | - | OSEC PETROLEUM AG |
| DEU | 0.0 | 43.6 | ONT | 064 | OSEC PETROLEUM CANADA LTD |
| *** | 0.0 | 45.5 | " | " | " |
| DEU | 43.6 | 43.6 | ALT | - | OSEC PETROLEUM CORPORATION |
| *** | 45.5 | 45.5 | " | " | " |
| DEU | 100.0 | 100.0 | LUX | - | OSEC PETROLEUM S.A. |
| DEU | 99.0 | 99.0 | ALT | - | OSKAR SWISS DEVELOPMENT LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | OSSI INVESTMENT CORPORATION LTD |
| DEU | 100.0 | 100.0 | ALT | - | OTFRI HOLDINGS LTD. |
| DEU | 0.0 | 95.2 | ONT | 791 | OTTAVIA PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | BC | 791 | OTTMAN PROPERTIES LTD. |
| DEU | 100.0 | 100.0 | DEU | - | OTTO KRAHN |
| DEU | 100.0 | 100.0 | DEU | - | THE OTTO TRUST |
| DEU | 100.0 | 100.0 | DEU | - | OTTO WOLFF AG |
| DEU | 100.0 | 100.0 | ONT | 791 | OTZINA HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | PAPYROS HOLDING CORPORATION LIMITED |
| DEU | 100.0 | 100.0 | ONT | 864 | PARK PROPERTY MANAGEMENT INC. |
| DEU | 100.0 | 100.0 | ONT | 791 | PARK TERRACE TOWERS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | PASSEND INVESTMENTS LTD. |
| DEU | 98.0 | 98.0 | ONT | 011 | PEACE VALLEY RANCH LTD |
| DEU | 0.0 | 97.0 | ONT | 623 | PECCO CRANES CANADA LTD |
| USA | 100.0 | 3.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ALT | - | PECUNEX OIL & GAS PROPERTIES |
| DEU | 100.0 | 100.0 | DEU | - | PECUNEX-PETROL GESSLSCHAFT FUR INVESTIONEN MBH |
| DEU | 0.0 | 98.8 | ONT | 527 | PEEK MOVERS LIMITED |
| *** | 0.0 | 98.9 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | PELI INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 229 | PELLON CHEMOTEXTILES INC. |
| DEU | 100.0 | 100.0 | USA | - | PELLON EXPORT CORP. |
| DEU | 100.0 | 100.0 | ONT | 791 | PELOX PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | PELZER FOUNDATION |
| DEU | 100.0 | 100.0 | ONT | 781 | PELZER INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | NS | 756 | PENRIC HOLDINGS LTD |
| DEU | 100.0 | 100.0 | QUE | 616 | PENTAGONE LABORATORIES LTD. |
| DEU | 100.0 | 100.0 | QUE | - | PERSTA CANADA INC |
| USA | 100.0 | 0.0 | USA | - | PERTEC COMPUTER CORPORATION |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | 899 | PERTEC COMPUTER CORPORATION (CANADA) LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | PETER KALLEN INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | PETER RASCH CORPORATION |
| DEU | 0.0 | 43.6 | ALT | - | PETROSEC EXPLORATIONS LTD |
| *** | 0.0 | 45.5 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | 864 | PHARMA-RESEARCH CANADA LTD |
| DEU | 100.0 | 100.0 | USA | - | PHILIP HOLZMANN U.S.A. INC. |
| DEU | 100.0 | 100.0 | DEU | - | PHILIPP HOLZMANN A.G. |
| DEU | 100.0 | 100.0 | BC | 756 | PHOENIX INDUSTRIAL OVERSEAS INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | BC | 756 | PHOENIX INDUSTRIES LTD |
| DEU | 0.0 | 100.0 | BC | 756 | PHOENIX OVERSEAS OPERATIONS LTD |
| DEU | 99.9 | 99.9 | QUE | 756 | PINTRESA INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | QUE | 791 | LES PLACEMENTS GERULA INC. |
| DEU | 66.7 | 66.7 | QUE | 791 | LES PLACEMENTS H MENARD LTEE |
| DEU | 100.0 | 100.0 | QUE | 791 | LES PLACEMENTS HUEDEPOHL LTEE |
| DEU | 99.9 | 99.9 | QUE | 791 | LES PLACEMENTS SIEBER LTEE |
| DEU | 100.0 | 100.0 | ONT | 791 | PLUTO HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 793 | POLARIS REALTY (CANADA) LTD. |
| DEU | 100.0 | 100.0 | ALT | 793 | POLARIS REALTY WESTERN LIMITED |
| DEU | 50.0 | 50.0 | DEU | - | POLYGRAM GMBH |
| NLD | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |

A

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 50.0 | QUE | - | POLYGRAM INC. |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 011 | POPPENBURGER RANCH LIMITED |
| DEU | 0.0 | 100.0 | ONT | 715 | PORTA WESTFALICA INVESTMENTS LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 81.7 | 81.7 | ONT | 791 | PRADESH INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | PRECISMECA AG |
| DEU | 70.0 | 70.0 | ALT | 315 | PRECISMECA CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | 094 | PREUSSAG AKTIENGESellschaft (CDN.BR.) |
| DEU | 100.0 | 100.0 | ONT | 869 | PREUSSAG CANADA LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | PRIVEST PROPERTIES LTD |
| DEU | 100.0 | 100.0 | ALT | 064 | PRODECO OIL & GAS CO. LTD. |
| DEU | 0.0 | 88.9 | ONT | - | PROFESSOR'S LAKE LIMITED |
| *** | 0.0 | 89.4 | " | " | " |
| DEU | 100.0 | 100.0 | YUK | - | PROPHET RIVER SPRUCE CO. LTD. |
| DEU | 73.0 | 73.0 | ONT | 517 | PROTOS SHIPPING LIMITED |
| DEU | 73.0 | 73.0 | QUE | 517 | PROTOS SHIPPING QUEBEC LTD |
| DEU | 100.0 | 100.0 | ALT | 791 | QUATRAL HOLDING LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | QUORUM INC |
| DEU | 0.0 | 100.0 | ONT | - | R.E. LEE PAINT COMPANY LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | R HECTOR PROPERTIES LTD |
| DEU | 51.0 | 51.0 | ONT | 261 | R HUBER AND COMPANY CANADA LIMITED |
| DEU | 80.0 | 80.0 | ONT | 621 | R O R ASSOCIATES LIMITED |
| DEU | 100.0 | 100.0 | QUE | 756 | R W I PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | RACANA INVESTMENTS LTD. |
| DEU | 50.0 | 50.0 | MAN | - | RAMCO HOLDINGS LTD |
| DEU | 100.0 | 100.0 | DEU | - | RAVENSBURGER BAUMASCHINEN GMBH |
| DEU | 100.0 | 100.0 | ALT | - | RED LIONS HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | REEDBURG INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | REEDERIE UND SPEIDITION 'BRAUNKOHLE' GMBH |
| DEU | 100.0 | 100.0 | ONT | - | REEDHAM DEVELOPMENTS INC. |
| DEU | 100.0 | 100.0 | DEU | - | REEMTSA CIGARETTENFABRIKEN |
| DEU | 100.0 | 100.0 | DEU | - | REFRATTECHNIK GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | REGIN PROPERTIES LTD |
| DEU | 100.0 | 100.0 | CHE | - | REHAU GMBH |
| DEU | 100.0 | 100.0 | CHE | - | REHAU PLASTIKS AG |
| DEU | 0.0 | 100.0 | QUE | 385 | REHAU PLASTIKS OF CDA LTD |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | REHAU PLASTIKS GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | REINHARD SCHNEIDER CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | REINHARD SCHNEIDER GMBH |
| DEU | 90.0 | 90.0 | ONT | 791 | RELUX LTD |
| CHE | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | REMEX TRADING AND INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | RENIMMOB PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | FRA | - | RENO ENGRAIS & PRODUITS CHIMIQUES |
| DEU | 100.0 | 100.0 | DEU | - | RENOLIT-WERKE GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | REPO HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | RETHBERG LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | REXCON ENTERPRISES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | RHEINBRAUN-CONSULTING GMBH |
| DEU | 100.0 | 100.0 | DEU | - | RHEINISH-WESTFOELISCHE |
| DEU | 100.0 | 100.0 | USA | - | IMMOBILIEN-ANLAGEGESELLSCHAFT |
| DEU | 100.0 | 100.0 | ONT | 756 | RHINECHEM CORPORATION |
| DEU | 75.0 | 75.0 | ONT | 791 | RIBECO INC |
| DEU | 100.0 | 100.0 | DEU | - | RICHARD ALTVATER & SONS LTD |
| DEU | 100.0 | 100.0 | DEU | - | RICHARD DAUS & CO. BANKIERS VORMALS |
| DEU | 100.0 | 100.0 | ONT | 791 | HANS W PETERSEN |
| DEU | 100.0 | 100.0 | ONT | 617 | RICHEL INVESTMENT CORPORATION LIMITED |
| DEU | 100.0 | 100.0 | BC | - | RICHTER YARNS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 791 | RICO HOLDINGS LTD. (B.C.) |
| DEU | 100.0 | 100.0 | ONT | 621 | RIDOS INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | ROBERT BOSCH CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | - | ROBERT BOSCH GMBH |
| DEU | 100.0 | 100.0 | USA | - | ROBERT BOSCH, INTERNATIONALE, B. |
| DEU | 100.0 | 100.0 | ALT | - | ROCKFORD SERVO CORP. |
| DEU | 100.0 | 100.0 | BC | - | ROCKMORE INVESTMENTS LTD. (B.C.) |
| DEU | 100.0 | 100.0 | DEU | 791 | RODAKA FARMS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | RODI & WIENENBERGER A.G. |
| DEU | 100.0 | 100.0 | ONT | 791 | ROHM GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | ROLAND REAL ESTATE LIMITED |
| DEU | 100.0 | 100.0 | ONT | 629 | ROLLAG MANUFACTURING CORP. LTD. |
| DEU | 100.0 | 100.0 | DEU | - | ROLLEI CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | ROLLEI-WERKE, FRANK & HEIDECKE |
| DEU | 100.0 | 100.0 | DEU | - | ROSENTHAL AKTIENGESellschaft |
| DEU | 100.0 | 100.0 | ONT | 618 | ROSENTHAL CHINA CANADA LTD |
| DEU | 100.0 | 100.0 | BC | - | ROTHERHAM HOLDINGS LTD |
| DEU | 0.0 | 100.0 | NB | 629 | ROTHERHAM PAPER CORP |
| DEU | 99.0 | 99.0 | QUE | 382 | ROWI LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | ROXDRIVE HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | RRHRKOHLE GROUP PARTICIPATION |
| DEU | 100.0 | 100.0 | ALT | 791 | RUEBENACH PROPERTIES LTD |
| DEU | 100.0 | 100.0 | DEU | - | RUHRKOHLE AG |
| DEU | 100.0 | 100.0 | ONT | 791 | RUSTEN INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | QUE | 756 | RWI HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | QUE | - | RWI HOLDINGS THREE LIMITED |
| DEU | 100.0 | 100.0 | QUE | - | RWI HOLDINGS TWO LIMITED |
| DEU | 100.0 | 100.0 | O/A | - | S.K.W. CANADA LTD. |
| DEU | 85.0 | 85.0 | QUE | 339 | S.K.W. ELECTRO-METALLURGY CANADA LTD. |
| NOR | 15.0 | 15.0 | " | " | " |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - DEU (CONT) | | | | | |
| *** | 99.9 | 99.9 | QUE | 339 | S.K.W. ELECTRO-METALLURGY CANADA LTD. |
| DEU | 100.0 | 100.0 | DEU | - | S.K.W. TROSTBERG |
| DEU | 100.0 | 100.0 | QUE | 619 | SACHS MOTORS CORP LTD |
| DEU | 0.0 | 100.0 | ONT | 987 | SACRAMONTE HOLDINGS LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 781 | SAGITTA DEVELOPMENT & MANAGEMENT INC |
| DEU | 100.0 | 100.0 | DEU | - | SALZGITTER AG |
| DEU | 100.0 | 100.0 | ONT | 756 | SALZHAUS HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | SANDHURST TOWERS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | SANDRA SPRING PARK LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | SANG HOLDINGS LIMITED |
| DEU | 0.0 | 50.0 | ONT | 699 | SCALA MUSIC SALES LTD. |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | BC | 875 | SCENIC VALLEY TRAILER PARK LTD |
| DEU | 100.0 | 100.0 | BC | 875 | SCENIC VALLEY TRAILER PARK (1975) LTD. |
| DEU | 0.0 | 100.0 | ONT | 517 | SCHENKER OF CANADA LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | SCHENKER & CO GMBH |
| DEU | 0.0 | 100.0 | QUE | 527 | SCHENKER WAREHOUSING LIMITED |
| CHE | 87.5 | 0.0 | " | " | " |
| *** | 87.5 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | SCHERING A.G. |
| DEU | 100.0 | 100.0 | DEU | - | SCHLOEMANN-SIEMAG AG |
| DEU | 100.0 | 100.0 | ONT | 756 | SCHLOESSER HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | SCHLOESSER KOMMANDITGESELLSCHAFT |
| DEU | 80.0 | 80.0 | ONT | 623 | SCHMIDT ENGINEERING & EQUIPMENT CO. LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | SCHMINKUS INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | DEU | - | SCHNELLPRESSFABRIK KOENIG & BAUER |
| DEU | 100.0 | 100.0 | DEU | - | SCHROERBAU WILHELM BERNHARD SCHROER |
| DEU | 100.0 | 100.0 | QUE | 793 | SEEFELD CO LTD |
| DEU | 100.0 | 100.0 | DEU | - | SEIMEN & HINSCHE M.B.H. |
| DEU | 100.0 | 100.0 | ONT | - | SENTURNER INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | SEREL INVESTMENTS LIMITED |
| DEU | 0.0 | 99.9 | QUE | 756 | LES SERVICES S.K.W. LTEE |
| DEU | 100.0 | 100.0 | DEU | - | SEW-EURODRIVE GMBH & CO. |
| DEU | 100.0 | 100.0 | ONT | 791 | SHALL-MAY HOLDINGS LIMITED |
| DEU | 99.9 | 99.9 | QUE | 791 | SHERIDON PROPERTIES LTD |
| DEU | 100.0 | 100.0 | QUE | 791 | SHERSTAN PROPERTIES LTD |
| DEU | 60.0 | 60.0 | ONT | 791 | SHEURTUE INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | SHIRNAN APARTMENTS LTD. |
| DEU | 0.0 | 49.5 | ONT | 676 | SHOPPERS RECORD & TAPE MARTS LIMITED |
| NLD | 0.0 | 49.5 | " | " | " |
| *** | 0.0 | 99.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | SHORECREST ARMS ESTATES LTD |
| DEU | 100.0 | 100.0 | ONT | 673 | SHOWERLUX CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | THE SIEGLE GROUP |
| DEU | 100.0 | 100.0 | DEU | - | SIEMAG WEISS K.G. |
| DEU | 100.0 | 100.0 | DEU | - | SIEMENS AKTIENGESellschaft |
| DEU | 0.0 | 100.0 | NB | - | SIEMENS BETEILIGUNGEN LTD. |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | CHE | - | SIEMENS BETEILIGUNGEN AG |
| DEU | 100.0 | 100.0 | USA | - | SIEMENS CORP. |
| DEU | 0.0 | 99.6 | QUE | 621 | SIEMENS ELECTRIC LIMITED |
| DEU | 100.0 | 100.0 | QUE | 756 | SIEMENS OVERSEAS INVESTMENTS LTD |
| DEU | 0.0 | 55.0 | QUE | 859 | SKI-MONT-CASCADES INC |
| DEU | 50.0 | 50.0 | ONT | 404 | SKY BEACH INVESTMENTS LIMITED |
| DEU | 91.4 | 91.4 | ONT | - | SKYLAND TOWERS LIMITED |
| DEU | 100.0 | 100.0 | ALT | - | SMOKEY LAKE FARMS LTD. |
| DEU | 0.0 | 100.0 | ONT | 616 | SOS MFG CO OF CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 50.0 | ONT | - | SOUND 21 CANADA INC. |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| DEU | 0.0 | 50.0 | O/A | 676 | SOUND 21 LTD |
| NLD | 0.0 | 50.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| DEU | 70.0 | 70.0 | ONT | 791 | SOUTH ALGIERS INVESTMENTS LIMITED |
| BHS | 10.0 | 10.0 | " | " | " |
| *** | 80.0 | 80.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | SPARRENBERG G.M.B.H. |
| DEU | 100.0 | 100.0 | QUE | 791 | SPITZWEG HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | BC | 793 | STADACONA PROPERTIES LTD. |
| DEU | 100.0 | 100.0 | ONT | 623 | STAEDTLER-MARS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | STAEDTLER-NORIS GMBH |
| DEU | 100.0 | 100.0 | DEU | - | STAHL-ARMATUREN PERSTA GMBH M.G. |
| DEU | 100.0 | 100.0 | DEU | - | STARIDA AG |
| DEU | 100.0 | 100.0 | DEU | - | STEADTER-NORIS G.M.B.H. |
| DEU | 100.0 | 100.0 | DEU | - | STEAG-AKTIENGESellschaft |
| DEU | 82.5 | 82.5 | QUE | 305 | STEELPLAST CANADA INC |
| DEU | 100.0 | 100.0 | ALT | 756 | STOERN HOLDINGS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | STOWATT PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | STULLE INVESTMENTS LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | SUBA HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | SUDELT HOLDING LTD |
| DEU | 100.0 | 100.0 | DEU | - | SUEDEDEUTSCHE KALKSTICKSTOFFWERKE A.G. |
| DEU | 0.0 | 87.0 | ONT | - | SZYMKOWIAK PROPERTIES CANADA LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | T HECTOR INVESTMENTS LTD |
| DEU | 100.0 | 100.0 | BC | 793 | TADOUSSAC PROPERTIES LTD. |
| DEU | 100.0 | 100.0 | DEU | - | TAXIS HANDELS-UND VERWALTUNGS GMBH |
| DEU | 100.0 | 100.0 | O/A | 079 | TEMIS MILLING |
| DEU | 100.0 | 100.0 | DEU | - | TENGELMANN GROUP |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | QUE | 791 | TERGIS PROPERTIES LTD |
| DEU | 50.0 | 50.0 | ONT | - | TERRAFIX EROSION CONTROL PRODUCTS INC. |
| DEU | 50.0 | 50.0 | ONT | - | TERRAFIX INC. |
| DEU | 100.0 | 100.0 | QUE | 791 | TERRIC CORP |
| DEU | 100.0 | 100.0 | ALT | 756 | TESCA HOLDINGS LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | BC | 031 | TEXADA LOGGING LTD. |
| DEU | 100.0 | 100.0 | DEU | - | TEXMACO TRUST |
| DEU | 100.0 | 100.0 | DEU | - | THEANY VERTRIEBSGESELLSCHAFT M.B.H. |
| DEU | 100.0 | 100.0 | ONT | 791 | THETA INVESTMENTS LIMITED |
| DEU | 0.0 | 94.8 | BC | 869 | THOMAS LINDSAY LTD |
| *** | 0.0 | 94.9 | " | " | " |
| DEU | 100.0 | 100.0 | QUE | - | THE THREE SPRUCES REALTIES QUEBEC LTD |
| DEU | 100.0 | 100.0 | ONT | 351 | THUNDERBRICK LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | THV HANDELS & VERWALTUNGS GMBH |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN A.G. |
| DEU | 100.0 | 100.0 | ONT | 625 | THYSSEN CANADA LIMITED/LIMITEE |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN DRAHT |
| DEU | 75.0 | 75.0 | SAS | 409 | THYSSEN MINING CONSTRUCTION OF CANADA LTD |
| LUX | 25.0 | 25.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN SCHACHTBAU GMBH |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN STAHLUNION A.G. |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN VERMOLGENSVERWALTUNG |
| DEU | 100.0 | 100.0 | DEU | - | THYSSEN WESTFAELISCHE UNION AG |
| DEU | 100.0 | 100.0 | USA | - | TN DELAWARE INC. |
| DEU | 0.0 | 99.9 | ONT | 793 | TORBRICK INVESTMENTS LIMITED |
| DEU | 0.0 | 99.7 | ONT | - | TOTAL INSURANCE MARKETING ENTERPRISES LTD |
| USA | 99.7 | 0.0 | " | " | " |
| *** | 99.7 | 99.7 | " | " | " |
| DEU | 50.0 | 50.0 | ONT | 791 | TOVA DEVELOPMENTS LIMITED |
| DEU | 100.0 | 100.0 | QUE | 756 | TRANS-AMERICAN CHEMICALS LIMITED |
| DEU | 100.0 | 100.0 | CHE | - | TRANSKONTINENT HOLDINGS A.G. |
| DEU | 100.0 | 100.0 | ONT | 756 | TRANSMUNDUS INVESTMENTS CANADA LIMITED |
| DEU | 100.0 | 100.0 | USA | - | TRANSOCEANIC COMMERCIAL ENTERPRISES INC. |
| DEU | 100.0 | 100.0 | ALT | 791 | TREEHILLS HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | TRELLEG PROPERTIES LTD. |
| DEU | 100.0 | 100.0 | DEU | 756 | TREUHAND CONTOR |
| DEU | 100.0 | 100.0 | DEU | - | VERMOEGENSVERWALTUNGS-GMBH (CDN.BR.) |
| DEU | 100.0 | 100.0 | USA | - | TRIUMPH WERKE NURNBERG AG |
| DEU | 100.0 | 100.0 | USA | - | TRIUMPH-ADLER INC. |
| DEU | 100.0 | 100.0 | ONT | 791 | TRIXY PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | TWO SEASONS INCORPORATED |
| DEU | 100.0 | 100.0 | DEU | - | U T P SCHWEISSMATERIAL |
| DEU | 100.0 | 100.0 | ONT | 623 | U T P WELDING MATERIALS OF CANADA LTD |
| DEU | 100.0 | 100.0 | DEU | - | UEHNEMOOR GMBLT |
| DEU | 100.0 | 100.0 | DEU | - | UETERSENER MASCHINENFABRIK HATLAPA |
| DEU | 100.0 | 100.0 | ONT | 791 | ULAX PROPERTIES LIMITED |
| DEU | 99.0 | 99.0 | BC | 793 | ULLOA RESORTS LTD |
| DEU | 100.0 | 100.0 | DEU | - | UNIMAR SEE TRANSPORT |
| DEU | 100.0 | 100.0 | QUE | - | UNION SPEDITIONSGESELLSCHAFT M B H |
| DEU | 100.0 | 100.0 | ONT | 625 | UNIROPE LIMITED |
| DEU | 100.0 | 100.0 | ONT | 351 | UNITED CERAMICS LIMITED |
| DEU | 0.0 | 74.6 | BC | 859 | UNIVERSAL OBSERVATION TOWERS LTD |
| DEU | 100.0 | 100.0 | SAS | 057 | URANERZ CANADA LIMITED |
| DEU | 100.0 | 100.0 | SAS | 094 | URANERZ EXPLORATION AND MINING LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | URANERZBERGBAU GMBH |
| DEU | 100.0 | 100.0 | ONT | 094 | URANGESCHLACHT CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | URANGESCHLACHT MGH & CO. K.G. |
| DEU | 100.0 | 100.0 | ONT | - | URANUS INVESTMENTS LIMITED |
| DEU | 92.0 | 92.0 | ONT | 629 | UVEX WINTER OPTICAL LTD |
| DEU | 0.0 | 88.0 | BC | - | V.I.P. HOTELS LTD. (B.C.) |
| DEU | 100.0 | 100.0 | DEU | - | VARLEY & CO. |
| DEU | 100.0 | 100.0 | DEU | - | VARTA AG. |
| DEU | 100.0 | 100.0 | ONT | 337 | VARTA BATTERIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | VEBA AG |
| DEU | 0.0 | 50.0 | ONT | 021 | VEGETATION CONTROL SERVICE LTD |
| *** | 0.0 | 50.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | 791 | VELERIN PROPERTIES LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | VEREINGTE DRAHSELWERKE GMBH |
| DEU | 100.0 | 100.0 | DEU | - | VEREINGTE INDUSTRIE-UNTERNEHMUNGEN AG (VIAG) |
| DEU | 100.0 | 100.0 | DEU | - | VEREINS-UND WESTBANK AG |
| DEU | 100.0 | 100.0 | DEU | - | VERMOEGENS-VERWALTUNGS |
| DEU | 100.0 | 100.0 | ONT | 756 | VERMOEGENSVERWALTUNGSGES PFULLINGEN GMBH |
| DEU | 100.0 | 100.0 | DEU | - | VERWALTUNGSGESellschaft FUR |
| DEU | 100.0 | 100.0 | DEU | - | VERWALTUNGS GESSCHAFT GMBH |
| DEU | 100.0 | 100.0 | DEU | 791 | VERWALTUNGSGESellschaft KATHARINENHOF MIT (CDN.BR.) |
| DEU | 100.0 | 100.0 | DEU | - | VERWALTUNGSGESellschaft WILLY BRUNS MBH |
| DEU | 100.0 | 100.0 | ONT | 791 | VICUNA BUILDING CORPORATION LIMITED |
| DEU | 100.0 | 100.0 | ALT | 017 | VIKET FARMING LTD. |
| DEU | 100.0 | 100.0 | ONT | 791 | VILHORN HOLDINGS LIMITED |
| DEU | 50.0 | 50.0 | ONT | 791 | VIVENE DEVELOPMENTS LTD |
| DEU | 0.0 | 100.0 | ONT | - | VOCUS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | VOLKSVAGENWERK AG. |
| DEU | 100.0 | 100.0 | ONT | 619 | VOLKSWAGEN CANADA INC. |
| DEU | 100.0 | 100.0 | DEU | - | VON DIERGARDT GMBH |
| DEU | 0.0 | 100.0 | ONT | 791 | VORELCO LTD |
| CHE | 70.0 | 0.0 | " | " | " |
| *** | 70.0 | 100.0 | " | " | " |
| DEU | 50.0 | 50.0 | ALT | 667 | W & G LADIES SHOP LTD. |
| DEU | 100.0 | 100.0 | DEU | - | W.I. BAU BETREUUNGS GMBH & CO. KG |
| DEU | 60.0 | 60.0 | ONT | - | W. KNESEWITSCH LIMITED |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - DEU (CONT) | | | | | |
| DEU | 100.0 | 100.0 | ONT | 629 | W M F CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | WACKER-CHEMIE GMBH |
| DEU | 0.0 | 100.0 | ONT | 623 | WACOMA WIRE WORKING EQUIPMENT LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | ONT | - | WAECHTERSACH CANADA LIMITED |
| DEU | 0.0 | 100.0 | ONT | 623 | WAFIOS CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | WAFIOS MASCHINENFABRIK |
| DEU | 100.0 | 100.0 | ALT | 791 | WALDHOF DEVELOPMENTS LTD. |
| DEU | 100.0 | 100.0 | DEU | - | WALD & CO. |
| DEU | 100.0 | 100.0 | BC | 791 | WALDHOF INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | - | WATERPOINT INVESTMENTS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 793 | WATOCAN HOLDINGS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | WEBER & SCHULZ GMBH |
| DEU | 100.0 | 100.0 | ONT | 328 | WEGU CANADA INC |
| DEU | 100.0 | 100.0 | ONT | 791 | WEHLAU PROPERTIES LTD |
| DEU | 100.0 | 100.0 | ONT | 621 | WEIDMULLER TERMINATIONS LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | WEILER INVESTMENTS LTD |
| DEU | 95.0 | 95.0 | ONT | 791 | WERNER ALTVATER HOLDINGS LIMITED |
| DEU | 98.0 | 98.0 | ONT | 791 | WERTER HOLDINGS LTD |
| DEU | 100.0 | 100.0 | QUE | 859 | WEST ISLAND INDOOR TENNIS CENTRES LTD |
| DEU | 99.9 | 99.9 | ONT | 791 | WESTA HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | WESTPHALEN HOLDINGS LIMITED |
| DEU | 93.3 | 93.3 | ALT | 013 | WEYGA FARMING LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | WYACO INC |
| DEU | 100.0 | 100.0 | ALT | 791 | WIGALO HOLDING LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | WIKU LIMITED |
| DEU | 100.0 | 100.0 | ONT | 791 | WILBROD TOWERS LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | WILDE SPIETH COMPANY |
| DEU | 100.0 | 100.0 | ONT | 791 | WILGILOR LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | WILH WERHAHN CANADA LIMITED |
| DEU | 100.0 | 100.0 | DEU | - | WILHELM HUSS & CO. |
| FRA | 98.5 | 0.0 | " | 372 | WILLIAM HOUE LTTEE |
| *** | 98.5 | 98.5 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | WINDMOELLER & HOLSCHER |
| DEU | 100.0 | 100.0 | DEU | - | WINTERSHALL AKTIENGESellschaft |
| DEU | 100.0 | 100.0 | ALT | 064 | WINTERSHALL OIL OF CANADA LTD |
| DEU | 68.0 | 68.0 | QUE | - | WIRTGEN ASPHALT PLANING LTD. |
| DEU | 100.0 | 100.0 | DEU | - | WIRTSCHAFTSTICKER AG |
| DEU | 100.0 | 100.0 | BC | 791 | WITGOS CORPORATION LTD |
| DEU | 100.0 | 100.0 | ALT | 791 | WITRAL HOLDING LTD |
| DEU | 99.9 | 99.9 | QUE | 791 | WITT DENTAL SUPPLIES LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | WITTELSBACHER AUSGLEICHSFONDS |
| DEU | 0.0 | 99.0 | MAN | 869 | WM G BELL & CO LTD |
| *** | 0.0 | 99.0 | " | " | " |
| DEU | 70.0 | 70.0 | ONT | - | WOLF BERGSTRASSE (CANADA) CO. LTD. |
| DEU | 100.0 | 100.0 | ALT | 791 | WOLFF HOLDINGS LTD |
| DEU | 100.0 | 100.0 | ONT | 791 | WOLTERS DORF LIMITED |
| DEU | 100.0 | 100.0 | ALT | 791 | WORLE HOLDINGS LIMITED |
| DEU | 0.0 | 100.0 | QUE | 131 | WORLD WIDE GUM COMPANY LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | WURTTENBERGISCHE METALLWARENFABRIK |
| DEU | 0.0 | 100.0 | ONT | 376 | WYANDOTTE CHEMICALS OF CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | ONT | - | WYANDOTTE PAINT OF CANADA LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 0.0 | 100.0 | USA | - | WYANDOTTE PAINT PRODUCTS COMPANY |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| DEU | 100.0 | 100.0 | DEU | - | YSENBURG VERMOEGENSVERWALTUNGS GMBH |
| DEU | 100.0 | 100.0 | ONT | 791 | ZICHY-THYSSEN REAL ESTATE LIMITED |
| DEU | 100.0 | 100.0 | ONT | 756 | ZWEIKA CONSTRUCTION COMPANY LIMITED |

CTL - CHE

| | | | | | |
|-----|-------|-------|-----|-----|--------------------------------------|
| CHE | 0.0 | 100.0 | ONT | 791 | 1125 AND 1135 R. THERRIEN BLVD. LTD. |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | ONT | 791 | 1145 AND 1155 R. THERRIEN BLVD. LTD. |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | - | 155 DEGUIRE BLVD. LTD. |
| CHE | 100.0 | 100.0 | ONT | 791 | 175 DEGUIRE BLVD. LTD. |
| CHE | 99.6 | 99.6 | ONT | 756 | 250639 HOLDINGS LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 791 | 286039 ONTARIO LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | 308404 ONTARIO LIMITED |
| CHE | 100.0 | 100.0 | ONT | 756 | 315648 ONTARIO LIMITED |
| CHE | 0.0 | 100.0 | ONT | - | 331562 ONTARIO LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | ONT | - | 333042 ONTARIO LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | - | 401899 ONTARIO LIMITED |
| CHE | 100.0 | 100.0 | NB | 791 | 625 PRESIDENT KENNEDY BUILDING LTD. |
| CHE | 100.0 | 100.0 | CHE | - | 64 BOUCHARD INC |
| CHE | 100.0 | 100.0 | CHE | - | 65 BOUCHARD INC. |
| CHE | 99.9 | 99.9 | QUE | 517 | 80571 CANADA LTD. (LTTEE) |
| CHE | 100.0 | 100.0 | ONT | - | 80661 CANADA INC. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | QUE | - | 89536 CANADA LTD. |
| CHE | 99.0 | 99.0 | QUE | - | 93278 INVESTMENTS LTD. |
| CHE | 50.0 | 50.0 | ONT | - | 99067 CANADA LTD. |
| CHE | 100.0 | 100.0 | USA | - | A-M INC. |
| CHE | 100.0 | 100.0 | CHE | - | ABIDOS AG |
| CHE | 100.0 | 100.0 | CHE | - | ACFIN FINANCE SA |
| CHE | 100.0 | 100.0 | CHE | - | AFINO GMBH |
| CHE | 100.0 | 100.0 | CHE | - | AGRAR IMMOBILIEN A.G. |
| CHE | 94.6 | 94.6 | QUE | 604 | AGRO CO OF CANADA LTD |
| CHE | 0.0 | 94.6 | QUE | 629 | AGRO QUEBEC LIMITED |
| CHE | 0.0 | 99.6 | ONT | 379 | AIRWICK OF CANADA LTD. |
| USA | 100.0 | 0.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | USA | - | AIRWICK INDUSTRIES INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | AKATHERM AG ZUG |
| CHE | 100.0 | 100.0 | CHE | - | AKTIENGESellschaft FUR HANDEL UND WAREN |
| CHE | 95.0 | 95.0 | MAN | 791 | ALASKANTI LTD. |
| CHE | 0.0 | 100.0 | ONT | 616 | ALCON CANADA INC |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | USA | - | ALCON LABORATORIES INC. |
| CHE | 100.0 | 100.0 | ONT | 791 | ALCON INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | QUE | 756 | ALCON INVESTMENTS QUEBEC LTD |
| CHE | 100.0 | 100.0 | CHE | - | ALMEINE PRAZISION |
| CHE | 100.0 | 100.0 | MAN | 791 | ALGONKIN FARMS LTD |
| CHE | 0.0 | 99.7 | QUE | 141 | ALLAN BEVERAGES LTD |
| CHE | 100.0 | 100.0 | CHE | - | ALPALLA A.G. |
| CHE | 100.0 | 100.0 | CHE | - | ALPENLAENDISCH ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | ALPINA INSURANCE CO. LTD. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | LES AMENAGEMENTS MAZEL INC. |
| CHE | 100.0 | 100.0 | PAN | - | AMET CORPORATION INC. |
| CHE | 100.0 | 100.0 | CHE | - | AMICAL INVEST-ESTABLISHMENT |
| CHE | 100.0 | 100.0 | ONT | 791 | AMICAL INVESTMENTS CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | ANANCOR VERMOEGENS AKTIENGESellschaft |
| CHE | 100.0 | 100.0 | CHE | - | ANBE GMBH |
| CHE | 0.0 | 100.0 | ONT | - | ANCA INC. |
| CHE | 100.0 | 100.0 | CHE | - | ANDROSORBI, A.G. |
| CHE | 100.0 | 100.0 | CHE | - | ANSTALT SANT UMBERTO |
| CHE | 100.0 | 100.0 | CHE | - | APARTMENTS JEUNESSE INC. |
| CHE | 100.0 | 100.0 | CHE | - | ARBAFIN ANSTALT (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | ARBITUIM HANDELS, A.G. |
| CHE | 100.0 | 100.0 | ONT | - | ARENA TRUST A.G. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | ARETUSA A.G. |
| CHE | 100.0 | 100.0 | CHE | 791 | ARMAND-STIFTUNG (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | AROLIT ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | ARPINE ANSTALT |
| CHE | 0.0 | 49.0 | QUE | - | ARTCURIAL (CANADA) LTEE/LTD |
| FRA | 0.0 | 46.9 | " | " | " |
| *** | 0.0 | 97.2 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | ASIF HOLDING, AG |
| CHE | 99.8 | 99.8 | QUE | 793 | ASTER CORP |
| CHE | 100.0 | 100.0 | BMU | - | ATLANTIC INDUSTRIES LIMITED (BERMUDA) |
| CHE | 100.0 | 100.0 | CHE | - | AUSTRO INTERNATIONAL INVESTMENT CORP. |
| CHE | 100.0 | 100.0 | CHE | - | S.A. |
| CHE | 100.0 | 100.0 | CHE | - | AVERU ANSTALT |
| CHE | 100.0 | 100.0 | ALT | 791 | B & O HOLDINGS LTD |
| CHE | 100.0 | 100.0 | CHE | - | B.S.I. SERVICE HOLDING SA |
| CHE | 100.0 | 100.0 | ONT | 617 | BALLY CANADA INC |
| CHE | 100.0 | 100.0 | CHE | - | BALLY INTERNATIONAL LTD |
| CHE | 100.0 | 100.0 | ONT | - | BALOISE INSURANCE COMPANY LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | BALTIMA AG |
| CHE | 100.0 | 100.0 | CHE | - | BANC AGRICOLE COMERCIAL D'ANDORRA SA |
| CHE | 0.0 | 65.0 | ALT | - | BANFF CABLELIFTS LTD. |
| *** | 0.0 | 65.0 | " | " | " |
| CHE | 65.0 | 65.0 | ALT | 859 | BANFF SULPHUR MOUNTAIN GONDOLA LIFT CO LTD |
| *** | 65.0 | 65.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | BANK HOFMANN A.G. |
| CHE | 100.0 | 100.0 | CHE | - | BANK LANDAU & KIMCHE B.G. |
| CHE | 100.0 | 100.0 | CHE | - | BANQUE ORMAND BURRUS & CIE LTEE |
| CHE | 100.0 | 100.0 | CHE | - | BANQUE DU SIMPLON |
| CHE | 100.0 | 100.0 | CHE | - | BANQUE DE LA SUISSE ITALIENNE |
| CHE | 100.0 | 100.0 | CHE | - | BASLER HANDELSBANK |
| CHE | 100.0 | 100.0 | NFL | 756 | BATHURST INVESTMENT CORP LTD |
| CHE | 100.0 | 100.0 | ONT | 793 | BAYDAS DEVELOPMENT LTD |
| CHE | 100.0 | 100.0 | CHE | - | BBC BROWN BOVERI & CO. LTD. |
| CHE | 100.0 | 100.0 | CHE | - | BEAUBIEN S.A. |
| CHE | 100.0 | 100.0 | QUE | 756 | BEAVER HALL INVESTMENTS LTD |
| CHE | 25.0 | 87.5 | ONT | 756 | BEAVER HALL INVESTMENTS (ONTARIO) LTD |
| CHE | 100.0 | 100.0 | CHE | - | BEBRASINA S.A. |
| CHE | 100.0 | 100.0 | ONT | 791 | BELLANADA HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | CHE | 791 | BELLE RIVE S A (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | BENE TRUST (VADUZ) |
| CHE | 0.0 | 100.0 | ONT | 791 | BERHOLD INVESTMENTS LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 31.7 | QUE | 348 | BETON QUEBEC INC. |
| *** | 0.0 | 31.8 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | BIHOFIN S.A. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | BIRLA A.G. |
| CHE | 55.5 | 55.5 | ONT | - | BIRLA INDUSTRIES INC |
| USA | 4.5 | 4.5 | " | " | " |
| *** | 60.0 | 60.0 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | ONT | 791 | BLANDFORD COURT LIMITED |
| CHE | 100.0 | 100.0 | ONT | - | BOBST CANADA INC |
| CHE | 100.0 | 100.0 | CHE | - | BOBST S.A. |
| CHE | 100.0 | 100.0 | ONT | 756 | BOTAMA LTD |
| CHE | 99.8 | 99.8 | QUE | 791 | BRIGINVEST LIMITEE |
| CHE | 0.0 | 90.6 | BC | 793 | BRITISH PACIFIC PROPERTIES LTD |
| *** | 2.6 | 93.2 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 791 | BROCKLEY TOWERS LIMITED |
| CHE | 0.0 | 99.3 | QUE | 621 | BROWN BOVERI CANADA LTD |
| CHE | 100.0 | 100.0 | ONT | 623 | BRUKER SPECTROSPIN CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | BRUKER SPECTROSPIN VETRIEBS |
| CHE | 100.0 | 100.0 | CHE | - | BUHLER BROS. |
| CHE | 100.0 | 100.0 | ONT | 623 | BUHLER MIAG CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | BUREAU BBR LIMITED |
| CHE | 100.0 | 100.0 | MAN | 017 | BURG FARMS LTD. |
| CHE | 100.0 | 100.0 | ONT | 793 | BURKAY PROPERTIES LIMITED |
| CHE | 100.0 | 100.0 | ONT | 793 | BURLINGTON MAPLE DEVELOPMENTS LIMITED |
| CHE | 97.0 | 97.0 | ONT | 791 | C C URBAN ENTERPRISES LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | C.F.BALLY LTD |
| CHE | 51.0 | 51.0 | QUE | - | C.H. HUDSON LTD. |
| CHE | 99.2 | 99.2 | ONT | 874 | CADCLEAN LTD |
| CHE | 100.0 | 100.0 | QUE | 791 | CALINVEST INC |
| CHE | 100.0 | 100.0 | QUE | 791 | CAMPRI PROPERTIES LTD |
| CHE | 100.0 | 100.0 | BMU | - | CANADIAN HEALTH PRODUCTS LTD. |
| CHE | 99.9 | 99.9 | ONT | 791 | CANADIAN IMOPARS LTD |
| CHE | 100.0 | 100.0 | ONT | 625 | CANADIAN KLOCKNER LTD |
| CHE | 100.0 | 100.0 | PAN | - | CANADIAN LANDS INVESTMENT CORP. |
| CHE | 98.1 | 98.1 | ONT | 771 | CANADIAN REASSURANCE CO |
| CHE | 99.3 | 99.3 | ONT | 771 | CANADIAN REINSURANCE CO |
| CHE | 100.0 | 100.0 | CHE | - | CANALICHT ESTABLISSEMENT |
| CHE | 94.9 | 94.9 | QUE | 629 | CANDINO WATCH CO CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | - | CANDINO WATCH CO. LTD. |
| CHE | 100.0 | 100.0 | CHE | - | CANHOLD |
| CHE | 99.8 | 99.8 | QUE | - | CANREAL INC. |
| CHE | 99.5 | 99.5 | ONT | 791 | CAPIC LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | CAREAL HOLDING AG |
| CHE | 100.0 | 100.0 | QUE | 791 | CAROMONT INVESTMENTS LTD |
| CHE | 50.0 | 50.0 | QUE | - | CARREFOUR MGR LANGOIS INC. |
| CHE | 50.0 | 50.0 | QUE | 791 | CARREFOUR ST-JACQUES INC. |
| CHE | 100.0 | 100.0 | QUE | 756 | CARTAX INC |
| CHE | 100.0 | 100.0 | LUX | - | CARTIER WORLD S.A. |
| CHE | 100.0 | 100.0 | CHE | - | CASCADE A.G. |
| CHE | 100.0 | 100.0 | QUE | 504 | CAST NORTH AMERICA LTD |
| CHE | 0.0 | 100.0 | QUE | - | CAST SHIP SERVICES CANADA LTD |
| BMU | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 95.5 | QUE | 504 | CAST TRANSPORTATION LTD |
| BMU | 95.5 | 0.0 | " | " | " |
| *** | 95.5 | 95.5 | " | " | " |
| CHE | 100.0 | 100.0 | PEI | 756 | CASTOR INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | QUE | 791 | CATIMMOBILE LTEE |
| CHE | 100.0 | 100.0 | CHE | - | CATO FOODS LTD. |
| CHE | 99.9 | 99.9 | QUE | 756 | CATU CONTAINERS CANADA LTD. |
| CHE | 100.0 | 100.0 | CHE | - | CATU CONTAINERS S.A. |
| CHE | 100.0 | 100.0 | QUE | 791 | CENTRE GUY INC. |
| CHE | 55.0 | 55.0 | QUE | 618 | CERATEC INC |
| CHE | 100.0 | 100.0 | QUE | 791 | CHAMERAN PROPERTIES LTD |
| CHE | 100.0 | 100.0 | ONT | 517 | CHANDRIS CRUISES CANADA LIMITED |
| CHE | 0.0 | 100.0 | ONT | 715 | CHELIZ HOUSE LIMITED |
| LIE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | CHEMINGO HOLDING |
| CHE | 100.0 | 100.0 | CHE | - | CHENSTRIX ESTABLISHMENT |
| CHE | 100.0 | 100.0 | CHE | - | CHIPPWA ESTABLISHMENT |
| CHE | 0.0 | 100.0 | QUE | 374 | CIBA-GEIGY CANADA LTD. |
| CHE | 100.0 | 100.0 | USA | - | CIBA-GEIGY CORP. |
| CHE | 100.0 | 100.0 | PEI | 756 | CIBA-GEIGY INVESTMENTS LTD. |
| CHE | 100.0 | 100.0 | CHE | - | CIBA-GEIGY S.A. |
| CHE | 0.0 | 100.0 | QUE | 019 | CIBA-GEIGY SEEDS LIMITED |
| CHE | 100.0 | 100.0 | QUE | - | CICAL INVESTMENTS INC. |
| CHE | 61.7 | 61.7 | QUE | - | LA COMPAGNIE AGRICOLE DE LA FERME DE LA RIVIERE AUX OUTARDE |
| CHE | 63.3 | 63.3 | QUE | 341 | LA COMPAGNIE DES CEMENTS DU ST. LAURENT |
| *** | 63.6 | 63.6 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | COMPAGNIE FINANCIERE ET DE CREDIT S.A. |
| CHE | 100.0 | 100.0 | CHE | - | COMPAGNIE DE GESTION ET DE BANQUE GONET S.A. |
| CHE | 0.0 | 63.3 | QUE | 341 | CIMENT INDEPENDANT INC |
| *** | 0.0 | 63.6 | " | " | " |
| CHE | 0.0 | 50.0 | QUE | - | CINEMA CAPRI INC. |
| CHE | 100.0 | 100.0 | QUE | 791 | CIRCLE DEVELOPMENT LTD |
| CHE | 0.0 | 100.0 | ONT | 791 | CIRCUIT HOUSE LIMITED |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | PAN | - | CIRUELA CORPORATION |
| CHE | 0.0 | 100.0 | ONT | - | CIRUELA ONTARIO LTD. |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | ONT | 772 | CITADEL GENERAL ASSURANCE COMPANY |
| CHE | 0.0 | 99.8 | MAN | 771 | THE CITADEL LIFE ASSURANCE CO. |
| CHE | 100.0 | 100.0 | ONT | 791 | CITY PARK APARTMENTS LTD |
| CHE | 100.0 | 100.0 | PAN | - | CIVIC SQUARE DEVELOPMENT CORPORATION |
| CHE | 100.0 | 100.0 | ONT | 791 | CLAFI INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | CLARIDEN FINANZ A.G. |
| CHE | 83.3 | 83.3 | ONT | 791 | CLARIL INVESTMENTS LIMITED |
| DEU | 0.0 | 16.7 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - CHE (CONT) | | | | | | CTL - CHE (CONT) | | | | | |
| *** | 83.3 | 100.0 | ONT | 791 | CLARIL INVESTMENTS LIMITED | CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT LE MACMER |
| CHE | 100.0 | 100.0 | CHE | - | CLAVIS A.G. | CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT LE REPOSOIR |
| CHE | 100.0 | 100.0 | CHE | - | CODEx INC. | CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENTS ROFER |
| CHE | 100.0 | 100.0 | CHE | - | COHOR HOLDING COMPANY | CHE | 100.0 | 100.0 | QUE | - | ETMAC HOLDINGS LTEE |
| CHE | 100.0 | 100.0 | CHE | - | COLGER S.A.R.L. | CHE | 0.0 | 63.4 | QUE | 336 | EUROBEC METAL LTEE |
| CHE | 100.0 | 100.0 | CHE | - | COMMISSURG A.G. | LUX | 0.0 | 36.6 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | CONTRA TRUST | *** | 0.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | CONVESTA A.G. | CHE | 100.0 | 100.0 | BMU | - | EUROCANADIAN SHIPHOLDINGS (BERMUDA) LTD. |
| CHE | 53.4 | 53.4 | ALT | " | COPETREX OIL & GAS CO. LTD. | CHE | 100.0 | 100.0 | CHE | - | EUROPROJECTORS CO. |
| DEU | 46.6 | 46.6 | " | " | " | CHE | 66.7 | 66.7 | ONT | 379 | EXOTHERMIC CO OF CAN LTD |
| *** | 100.0 | 100.0 | " | " | " | USA | 33.3 | 33.3 | " | " | " |
| CHE | 99.5 | 99.5 | QUE | - | CORACLE INVESTMENTS LTD. | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ALT | - | CORNEAL CONTACT LENS COMPANY LIMITED | CHE | 90.0 | 90.0 | ALT | 406 | F. I. P. (CANADA) LTD. |
| CHE | 97.0 | 97.0 | MAN | 791 | CORNLAND FARMS LTD. | ITA | 10.0 | 10.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 791 | CORNWILL INVESTMENTS LIMITED | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | - | CORPORATION D'IMMEUBLES ARGYLE | CHE | 100.0 | 100.0 | CHE | 791 | FAGIANO ETABLISSEMENT (CDN.BR.) |
| CHE | 49.0 | 49.0 | QUE | 377 | COSMAIR CANADA INC. | CHE | 100.0 | 100.0 | CHE | - | FAIRMOUNT INV. CORP. |
| FRA | 46.9 | 46.9 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | FALAISE ANSTALT TRIESEN |
| *** | 97.2 | 97.2 | " | " | " | CHE | 91.8 | 91.8 | QUE | 771 | FEDERATION INSURANCE CO OF CANADA |
| CHE | 50.0 | 50.0 | QUE | 793 | COVENANT INVESTMENT CORP | ITA | 7.1 | 7.1 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | CRANLEIGH TOWERS B.V. | *** | 98.9 | 98.9 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 791 | CRANLEIGH TOWERS INC. | CHE | 75.0 | 75.0 | QUE | 791 | LA FERME DE LA RIVIERE AUX OUTARDES LTEE |
| CHE | 100.0 | 100.0 | ONT | - | CRANLEIGH TOWERS (WESTERN) INC. | CHE | 99.8 | 99.8 | QUE | 791 | FERRINVEST CORPORATION |
| CHE | 0.0 | 100.0 | ONT | 781 | CREC (CANADIAN REAL ESTATE CORPORATION) LIMITED | CHE | 99.7 | 99.7 | QUE | 791 | FERU INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | CREDIT SUISSE | CHE | 100.0 | 100.0 | CHE | - | FIDAGRA A.G. |
| CHE | 100.0 | 100.0 | QUE | 741 | CREDIT SUISSE CANADA LTD | CHE | 100.0 | 100.0 | ONT | 756 | FIDES CANADA INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | CREEK INVESTMENTS A.G. | CHE | 20.0 | 100.0 | ONT | 781 | FIDINAM (CANADA) LIMITED |
| CHE | 50.0 | 50.0 | QUE | 791 | CURZON PROPERTIES LTD | PAN | 45.0 | 0.0 | " | " | " |
| CHE | 0.0 | 50.0 | ALT | 791 | CUSHING DEVELOPMENTS LTD | CYM | 35.0 | 0.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | DAGORA ESTABLISHMENT | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | DALFAG S.A. | CHE | 100.0 | 100.0 | CHE | - | THE FIDINAM GROUP |
| CHE | 100.0 | 100.0 | CHE | - | DANZAS A.G. | CHE | 100.0 | 100.0 | CHE | - | FIDINAM HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | ONT | - | DANZAS (CANADA) LTD. | CHE | 100.0 | 100.0 | CHE | - | FIDUCAIRE BOURCART S.A. |
| CHE | 100.0 | 100.0 | CHE | - | DARYAL S.A. | CHE | 100.0 | 100.0 | CHE | - | FIDUX TRADING CO. LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | DAYBREAK ANSTALT | CHE | 100.0 | 100.0 | CHE | - | FILMOREC INVESTMENT AG |
| CHE | 100.0 | 100.0 | CHE | - | DECOLTEX S.A. | CHE | 100.0 | 100.0 | CHE | - | FINANCIAL INVESTMENT ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | DEVELCO LTD. | CHE | 100.0 | 100.0 | CHE | - | FINANCIERE DE PRESSE S.A. |
| CHE | 100.0 | 100.0 | CHE | - | DIORA S.A. | CHE | 100.0 | 100.0 | CHE | - | FINANZ GESELLSCHAFT |
| CHE | 20.0 | 100.0 | ONT | 869 | DIREZIONE LAVORI OF CANADA LIMITED | CHE | 100.0 | 100.0 | CHE | - | FININ S.A. |
| PAN | 80.0 | 0.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | FINSPECTRUM INTERNATIONAL ESTABLISHMENT (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " | CHE | 99.7 | 99.7 | ONT | 614 | FIRMENICH OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | DOMBROVA HOLDING A.G. | CHE | 0.0 | 99.8 | QUE | 793 | FLOREAL INC |
| CHE | 100.0 | 100.0 | ONT | 791 | DOMBROVA INVESTMENTS LIMITED | CHE | 100.0 | 100.0 | LIE | - | FLYNNEN TRIESEN (CDN.BR.) |
| CHE | 100.0 | 100.0 | ONT | 791 | DOMINIQUE INVESTMENTS LIMITED | CHE | 100.0 | 100.0 | CHE | - | FOGLIABELLA S.A. |
| CHE | 75.0 | 75.0 | ONT | 793 | DONVALE DEVELOPMENTS INCORPORATED | CHE | 100.0 | 100.0 | CHE | - | FONCIER MONDIALE S.A. |
| CHE | 100.0 | 100.0 | CHE | - | DORA S.A. | CHE | 100.0 | 100.0 | CHE | - | FONDATION PARONO |
| CHE | 0.0 | 75.0 | QUE | 218 | DORIC DYEING & FINISHING LTD | CHE | 100.0 | 100.0 | CHE | - | FORNAX |
| USA | 0.0 | 18.8 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | FRAGAR S.A. |
| *** | 0.0 | 93.8 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | FRIENDSHIP-VERWALTUNGS AG |
| CHE | 100.0 | 100.0 | QUE | 617 | DORIC FABRICS LTD | CHE | 100.0 | 100.0 | ONT | 791 | FUNTAUNA INVESTMENTS LIMITED |
| CHE | 75.0 | 75.0 | QUE | 201 | DORIC TEXTILE MILLS LTD | CHE | 100.0 | 100.0 | QUE | - | FUSSEN INVESTMENTS LTD. |
| USA | 0.0 | 18.8 | " | " | " | CHE | 1.0 | 99.0 | QUE | 793 | FUSSEN INVESTMENTS ONTARIO INC |
| *** | 75.0 | 93.8 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | G & C SHINDLER |
| CHE | 100.0 | 100.0 | CHE | - | DORON TRADING & FINANCE CO. S.A. | CHE | 0.0 | 100.0 | ONT | 756 | G. K. TECHNOLOGIES OF CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | - | DOUSSIE ESTABLISHMENT | USA | 100.0 | 0.0 | " | " | " |
| CHE | 99.9 | 99.9 | ONT | 791 | DOVERDALE APARTMENTS LIMITED | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | DREI FICHTEN HOLDING A.G. | CHE | 0.0 | 100.0 | ONT | 325 | GABRIEL OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | QUE | 623 | DUBIED MACHINERY CO | CHE | 100.0 | 100.0 | ONT | 791 | GABSA INVESTMENT CORPORATION |
| CHE | 0.0 | 63.3 | ONT | 348 | DUFFERIN MATERIALS & CONSTRUCTION LIMITED | CHE | 51.0 | 57.7 | ONT | " | GBS-GIOCA BINDER SYSTEMS LTD. |
| *** | 0.0 | 63.6 | " | " | " | ITA | 29.0 | 29.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | DUPANO A.G. | *** | 80.0 | 86.7 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | 791 | DYNASTY INVESTMENTS LTD. | CHE | 0.0 | 100.0 | USA | - | GEMCO HOLDINGS INC. |
| CHE | 90.0 | 90.0 | ALT | - | E & B EXPLORATIONS LTD. | LUX | 100.0 | 0.0 | " | " | " |
| CHE | 50.0 | 50.0 | QUE | 621 | E M PLASTIC & ELECTRIC PRODUCTS MONTREAL LIMITED | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | ECROBLAK GROUP S.A. | CHE | 0.0 | 100.0 | ONT | 309 | GENCAB OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | QUE | 791 | EDIFICE AVE GREENE INC | CHE | 100.0 | 100.0 | ONT | - | GENERAL INSURANCE SECURITIES CO |
| CHE | 100.0 | 100.0 | QUE | 791 | EDIFICE RUE DE LA MONTAGNE INC | CHE | 100.0 | 100.0 | CHE | - | GENERMAN, S.A. |
| CHE | 100.0 | 100.0 | CHE | - | EDOUARD DUBIED & CIE S.A. | CHE | 99.9 | 99.9 | QUE | 715 | GENEVA BEAUBIEN ENTERPRISES INC. |
| CHE | 100.0 | 100.0 | NLD | - | EGLINTON GREEN B.V. | CHE | 80.0 | 80.0 | BC | 791 | GENEVA INVESTMENTS LTD |
| CHE | 0.0 | 100.0 | ONT | 791 | EGLINTON GREEN LIMITED | CHE | 100.0 | 100.0 | CHE | - | GEORG FISCHER AG |
| NLD | 100.0 | 0.0 | " | " | " | CHE | 100.0 | 100.0 | ALT | 899 | GEOSERVICES NORTH AMERICA LTD |
| *** | 100.0 | 100.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | GEOSERVICES OVERSEAS S.A. |
| CHE | 100.0 | 100.0 | CHE | - | EHINGER & CO. LTD. | CHE | 100.0 | 100.0 | CHE | - | GERRIS TRUST REG |
| CHE | 100.0 | 100.0 | CHE | - | ELALWA S.A. | CHE | 100.0 | 100.0 | QUE | 791 | GESHAFTS & HANDELL A.S. |
| CHE | 100.0 | 100.0 | CHE | - | ELECTROWATT LTD. | CHE | 100.0 | 100.0 | CHE | - | GESTION BEDINI INC. |
| CHE | 100.0 | 100.0 | CHE | - | ELOD VERWALTUNGSAG A G | CHE | 100.0 | 100.0 | CHE | - | GESTION & PARTICIPATION FINANCIERES |
| CHE | 100.0 | 100.0 | BC | 756 | ENIGMA HOLDINGS LTD. | CHE | 100.0 | 100.0 | CHE | - | GESTIONI LILITH, S.A. |
| CHE | 100.0 | 100.0 | CHE | - | ENOS GMBH | CHE | 0.0 | 80.0 | ONT | 626 | GIBBS NATHANIEL & CO LTD |
| CHE | 100.0 | 100.0 | ONT | 791 | ENSINVEST LIMITED | CHE | 0.0 | 99.4 | QUE | 139 | GIVAUDAN LIMITED |
| CHE | 100.0 | 100.0 | QUE | 756 | LES ENTREPRISES DE BOIS MOU C & K LTEE | BMU | 99.7 | 0.3 | " | " | " |
| CHE | 0.0 | 100.0 | QUE | - | LES ENTREPRISES SULBEN LTEE | *** | 99.7 | 99.7 | " | " | " |
| CHE | 100.0 | 100.0 | NLD | - | EQUIVALENZA HOLDINGS B.V. | CHE | 100.0 | 100.0 | CHE | - | GLARO LTD. |
| CHE | 100.0 | 100.0 | ONT | 791 | ERICA COURT LTD | CHE | 100.0 | 100.0 | CHE | - | GLENO A.C. |
| CHE | 25.2 | 75.7 | ONT | 381 | ERNST LEITZ CANADA LIMITED | CHE | 100.0 | 100.0 | CHE | - | GLOBALEG S.A. |
| DEU | 74.3 | 23.8 | " | " | " | CHE | 100.0 | 100.0 | ALT | 013 | GLOBCOA LTD. |
| *** | 99.5 | 99.5 | " | " | " | CHE | 100.0 | 100.0 | QUE | 791 | GOLDEN PRAIRIES FARMS LTD. |
| CHE | 100.0 | 100.0 | DEU | - | ERNST LEITZ WETZLAR G.M.B.H. | CHE | 100.0 | 100.0 | QUE | 791 | GOTTARDO SECONDA S A SUCC CANADIENNE |
| CHE | 100.0 | 100.0 | NFL | 756 | ESSEX INVESTMENT CORP LTD | CHE | 100.0 | 100.0 | CHE | - | GOTTHARD REALTY INV INC |
| CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT MONIGAN | CHE | 50.0 | 50.0 | QUE | 756 | THE GRAF GROUP |
| CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT CODIN OBERER GIOBEN | CHE | 100.0 | 100.0 | CHE | - | GRANBY AVIATION LTD |
| CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT FINAMOB | CHE | 100.0 | 100.0 | CHE | - | GRASSI HOLDINGS INC. |
| CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT GILMAN | CHE | 100.0 | 100.0 | CHE | - | GRAZIOLA |
| CHE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT LONGIN | CHE | 100.0 | 100.0 | QUE | 756 | GREATX HOLDINGS LTD |
| | | | | | | CHE | 100.0 | 100.0 | QUE | 791 | GREEN BRIDGE REALTY LTD |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | ONT | 793 | GREEN PARK RESIDENTIAL DEVELOPMENTS LTD. |
| CHE | 100.0 | 100.0 | CHE | - | GREEN SEASON FINANCIAL |
| CHE | 100.0 | 100.0 | BC | 869 | GROUSE NEST RESORTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | GULFSTREAM RESOURCES MANAGEMENT S.A. |
| CHE | 61.1 | 61.1 | QUE | 756 | GUSCO INVESTMENT LTD |
| DEU | 38.9 | 38.9 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 623 | HABASIT (CANADA) LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | HABASIT HOLDING COMPANY LIMITED |
| CHE | 60.0 | 60.0 | BC | - | HAHLEN FARMS LTD |
| CHE | 100.0 | 100.0 | CHE | - | HANSA AKTIENGESSELLSCHAFT |
| CHE | 100.0 | 100.0 | QUE | - | HARDWOOD ENTERPRISES INC. |
| CHE | 100.0 | 100.0 | CHE | - | HAROLD & DONALDSON TRADING AGENCIES S.A. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | HARTMANN PATENTVERWERTUNG GMBH |
| CHE | 0.0 | 100.0 | QUE | - | HAVEN AUTOMATION LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | HAZELNUT HOLDINGS INC |
| CHE | 100.0 | 100.0 | ONT | - | HELIX INVESTMENTS INC. |
| CHE | 100.0 | 100.0 | CHE | - | HELVETIA SWISS FIRE INSURANCE CO. LTD. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | HEUSSER-DELMAG A.G. |
| CHE | 100.0 | 100.0 | ONT | 791 | HICKORY HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | ONT | 756 | HIWAKO INVESTMENTS LIMITED |
| CHE | 100.0 | 100.0 | ONT | 623 | HOBART BROTHERS OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | HOBART BROTHERS INTERNATIONAL A.G. |
| CHE | 0.0 | 100.0 | ONT | 623 | HOERBIGER CANADA LTD |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | QUE | 374 | HOFFMAN LA ROCHE LTD |
| BMU | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 59.5 | 59.5 | ONT | 629 | HOHNER CANADA INC |
| USA | 40.5 | 40.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 864 | HOLDERBANK CONSULTING LTD |
| CHE | 100.0 | 100.0 | CHE | - | HOLDERBANK FINANCIERE GLARIS S.A. |
| CHE | 100.0 | 100.0 | CHE | - | HOLDERBANK MANAGEMENT & CONSULTING LTD. |
| CHE | 100.0 | 100.0 | CHE | - | HOLDIA S.A. |
| CHE | 100.0 | 100.0 | CHE | - | HOLENIA TRUST REG. |
| CHE | 100.0 | 100.0 | CHE | - | HOLTEX A.G. |
| CHE | 99.9 | 99.9 | CHE | 791 | HOLYROD PROPERTIES LTD |
| CHE | 100.0 | 100.0 | CHE | - | HOOLIE S.A. |
| CHE | 100.0 | 100.0 | QUE | - | HOSPAL LTEE |
| CHE | 100.0 | 100.0 | CHE | - | HURON PARK HOLDING LTD. INC. |
| CHE | 50.0 | 50.0 | ALT | - | I.S. FARMS LTD |
| CHE | 100.0 | 100.0 | O/A | 869 | I W F OF CANADA CORPORATION LTD |
| CHE | 100.0 | 100.0 | CHE | - | IBE HOLDINGS GMBH |
| CHE | 100.0 | 100.0 | CHE | - | IFI INTERFININVEST S.A. |
| CHE | 100.0 | 100.0 | GBR | - | ILFORD LIMITED |
| CHE | 0.0 | 99.5 | ONT | 629 | ILFORD PHOTO CANADA LIMITED |
| GBR | 100.0 | 0.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | - | IMED CANADA INC |
| CHE | 100.0 | 100.0 | CHE | - | IMED S.A. GENEVE |
| CHE | 100.0 | 100.0 | QUE | 791 | IMMEUBLE ONZE QUATRE-VINGT-DIX INC. |
| CHE | 80.0 | 80.0 | QUE | 791 | IMMEUBLES BELLEFEUILLE INC |
| CHE | 99.9 | 99.9 | QUE | 791 | IMMOSWISS INC |
| *** | 99.9 | 99.9 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | INASPE ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | INASPE ANSTALT (CDN.BR.) |
| CHE | 100.0 | 100.0 | QUE | 793 | INCA INVESTMENT CO LTD |
| CHE | 100.0 | 100.0 | CHE | - | INCA S.A. |
| CHE | 100.0 | 100.0 | CHE | - | INCOPART S.A. |
| CHE | 100.0 | 100.0 | CHE | - | INDUSTRIAL EQUIPMENT LTD. |
| CHE | 100.0 | 100.0 | CHE | - | INKAN A.G. |
| CHE | 0.0 | 58.0 | QUE | 791 | INPA REALTIES LTD |
| DEU | 2.0 | 38.9 | " | " | " |
| *** | 2.0 | 96.9 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | INSEHOLD A.G. |
| CHE | 100.0 | 100.0 | CHE | - | INSTITUT FUER WIRTSCHAFTSFORDENING A.G. |
| CHE | 100.0 | 100.0 | CHE | - | INSTRUMENTS PRODUCTION LTD. |
| CHE | 100.0 | 100.0 | NLD | - | INTER-ATLANTIC BV |
| CHE | 100.0 | 100.0 | CHE | - | INTER-CRYSTAL AG |
| CHE | 100.0 | 100.0 | CHE | - | INTER-HOERBIGER |
| CHE | 100.0 | 100.0 | PAN | - | INTERASBESTOS INC. |
| CHE | 100.0 | 100.0 | CHE | - | INTERAUTOMATION HOLDING A.G. |
| CHE | 100.0 | 100.0 | ONT | 756 | INTERAUTOMATION LTD |
| CHE | 100.0 | 100.0 | ONT | 791 | INTERCAN INVESTMENTS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | INTERCAST S.A. |
| CHE | 100.0 | 100.0 | CHE | - | INTERCERAM HOLDING A.G. |
| CHE | 100.0 | 100.0 | ONT | 252 | INTERFOREST LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | INTERMEDIATION & SERVICES INTERNATIONAUX |
| CHE | 100.0 | 100.0 | CHE | - | INTERNATIONAL CREDIT BANK |
| CHE | 100.0 | 100.0 | QUE | 756 | INTERNATIONAL FACTORY SUPPLY CO LTD |
| CHE | 100.0 | 100.0 | QUE | 756 | INTERNATIONAL MACGREGOR MARITIME HOLDINGS LTD |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | 791 | INTERNATIONALE TREUHAND A G (CDN.BR.) |
| CHE | 99.8 | 99.8 | QUE | 399 | INTERNOTE CANADA LIMITED |
| *** | 99.9 | 99.9 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | INTERNOTE FINANCIAL HOLDING S.A. |
| CHE | 100.0 | 100.0 | CHE | - | INTERPAPER HOLDINGS LTD. |
| CHE | 100.0 | 100.0 | QUE | - | INTERWAC GMBH |
| CHE | 100.0 | 100.0 | QUE | 791 | INVEKAL INC. |
| CHE | 100.0 | 100.0 | QUE | 756 | LES INVESTISSEMENTS FIMOR LIMITEE |
| CHE | 100.0 | 100.0 | QUE | 791 | INVESTISSEMENTS KANATA INC. |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 66.7 | 66.7 | QUE | 793 | INVESTISSEMENTS KILMAR INC |
| LIE | 33.3 | 33.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 98.0 | 98.0 | QUE | 791 | LES INVESTISSEMENTS MARTA INC |
| CHE | 100.0 | 100.0 | QUE | - | LES INVESTISSEMENTS SACAR INC. |
| CHE | 100.0 | 100.0 | QUE | 791 | INVESTISSEMENTS VALLANT INC. |
| CHE | 100.0 | 100.0 | QUE | 791 | INVESTISSEMENTS WASSEN LTEE |
| CHE | 100.0 | 100.0 | QUE | 791 | INVESTISSEMENTS ZERMATT LTEE |
| CHE | 100.0 | 100.0 | PAN | - | INVESTMENT COMPANY OF NORTH ATLANTIC LTD. |
| CHE | 100.0 | 100.0 | CYM | - | INVESTMENT COMPANY OF NORTH ATLANTIC LTD. (CAYMAN ISLES) |
| CHE | 100.0 | 100.0 | CHE | - | ISLA G.M.B.H. |
| CHE | 100.0 | 100.0 | ONT | 629 | J C A CANADA INC. |
| CHE | 100.0 | 100.0 | QUE | 793 | JACAR INC |
| CHE | 100.0 | 100.0 | CHE | - | JACOBS AG |
| CHE | 100.0 | 100.0 | CHE | - | JADOM FINANCE CORPORATION S.A. |
| CHE | 100.0 | 100.0 | CHE | - | JANDEN TRUST |
| CHE | 100.0 | 100.0 | CHE | - | JEFFY PRODUCTS INTERNATIONAL LTD. |
| CHE | 100.0 | 100.0 | NB | 756 | JEFFY PRODUCTS (N.B.) LTD. |
| CHE | 100.0 | 100.0 | BC | 756 | JOPAC INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | JULIUS BAER & CO. |
| CHE | 77.0 | 77.0 | QUE | 899 | JUSSEUX FINANCE CORPORATION S.A. |
| DEU | 22.7 | 22.7 | " | " | K D MARINE INTERNATIONAL CO LTD |
| *** | 99.7 | 99.7 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | 791 | KABENA ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | KAFIL BETEILIGUNG GESELLSCHAFT A.G. |
| CHE | 100.0 | 100.0 | CHE | - | KALCIOS S.A. |
| CHE | 100.0 | 100.0 | CHE | - | KAPITAL UND ARBEIT |
| CHE | 100.0 | 100.0 | CHE | - | KARLOMEC ESTABLISHMENT |
| CHE | 100.0 | 100.0 | ALT | - | KEELPARK INVESTMENTS OF ALBERTA LTD. |
| CHE | 0.0 | 100.0 | ONT | 791 | KEELPARK INVESTMENTS LTD. |
| CHE | 100.0 | 100.0 | BC | 031 | KELLY CREEK TIMBER CO LTD |
| CHE | 100.0 | 100.0 | CHE | - | KELLY INVESTMENTS A.G. |
| CHE | 100.0 | 100.0 | CHE | - | KERN & CO. A.G. |
| CHE | 100.0 | 100.0 | ONT | 623 | KERN INSTRUMENTS OF CANADA LTD |
| CHE | 100.0 | 100.0 | ONT | 017 | KILREEN FARMS LIMITED |
| CHE | 0.0 | 60.0 | ONT | - | KIMBEL CARTAGE LTD. |
| NLD | 0.0 | 40.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| CHE | 0.0 | 100.0 | ONT | 791 | KINGFISHER DEVELOPMENTS LIMITED |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | KINLOCK S.A. |
| CHE | 100.0 | 100.0 | ONT | 791 | KLETA INVESTMENTS LIMITED |
| CHE | 99.8 | 99.8 | QUE | 381 | KONTRON SCIENTIFIC LTD |
| CHE | 54.0 | 54.0 | ONT | 793 | KORNWOOD INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | KUENMERLING AG (SWITZERLAND) |
| CHE | 100.0 | 100.0 | ONT | 517 | KUONI TRAVEL CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | 517 | KUONI TRAVEL INC |
| CHE | 100.0 | 100.0 | ONT | 791 | KYOTO INVESTMENTS LIMITED |
| CHE | 100.0 | 100.0 | BC | 791 | KYRORR HOLDINGS LTD |
| CHE | 100.0 | 100.0 | CHE | - | L. GIVAUDAN & CIE S.A. |
| CHE | 99.4 | 99.4 | QUE | 791 | LAMBERS LTEE |
| CHE | 99.9 | 99.9 | ONT | 791 | LANDER HOLDINGS LIMITED |
| CHE | 0.0 | 100.0 | QUE | 621 | LANDIS & GYR LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | USA | - | LANDIS & GYR N.A. INC. |
| CHE | 100.0 | 100.0 | ONT | - | LANMAR INVESTMENTS INC. |
| CHE | 100.0 | 100.0 | CHE | - | LATAS HOLDING S.A. |
| CHE | 100.0 | 100.0 | CHE | - | LATIN MUTUAL INVESTMENTS (CDN.BR.) |
| CHE | 66.7 | 66.7 | ONT | 618 | LEACOCK & CO LTD |
| USA | 33.3 | 33.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 99.9 | 99.9 | QUE | 791 | LEAMUS HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | QUE | 793 | LEIGH INVESTMENTS MONTREAL LTD |
| CHE | 100.0 | 100.0 | CHE | - | LEMIC S.A. |
| CHE | 100.0 | 100.0 | CHE | - | LEUKODUR GMBH |
| CHE | 100.0 | 100.0 | CHE | - | LGZ LANDIS & GYR ZUG AG. |
| CHE | 100.0 | 100.0 | CHE | - | LIAL AG-TYSEN |
| CHE | 0.0 | 92.0 | USA | - | LIBBY, MCNEILL & LIBBY |
| USA | 100.0 | 8.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | 756 | LIGURO INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | LIONS INVESTMENTS LTD. |
| CHE | 100.0 | 100.0 | ONT | 756 | LOCARNO DEVELOPMENTS LIMITED |
| CHE | 60.0 | 60.0 | QUE | 869 | LOMBARD ODIER (CANADA) INC |
| PAN | 40.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | LOMBARD ODIER ET CIE |
| CHE | 100.0 | 100.0 | CHE | - | LONGFIELD INTERNATIONAL INC. |
| CHE | 92.0 | 92.0 | ONT | 791 | LORD REALTY HOLDINGS LIMITED |
| DEU | 8.0 | 8.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | LUSCINIA ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | LUSEMA ESTABLISHMENT |
| CHE | 99.8 | 99.8 | QUE | 756 | LUTECA HOLDINGS LTD. |
| CHE | 0.0 | 59.6 | QUE | 507 | M.G. TRANSPORT LTEE |
| NLD | 0.0 | 39.7 | " | " | " |
| *** | 0.0 | 99.3 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | MABOLEX AG |
| CHE | 100.0 | 100.0 | MAN | 791 | MACC HOLDINGS LTD |
| CHE | 0.0 | 100.0 | QUE | 899 | MACGREGOR CANADA LIMITEE |
| CHE | 100.0 | 100.0 | CHE | - | MAERKI BAUMANN & CO. A.G. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | | CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | CHE | - | MAIN TRUST HOLDING B.V. | BMU | 99.7 | 0.0 | QUE | 616 | PANTENE LTD |
| CHE | 100.0 | 100.0 | CHE | - | MANUFACTURE DES MONTRES UNIVERSAL | *** | 99.8 | 99.8 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | PERRET FRERES SA | CHE | 100.0 | 100.0 | ONT | 791 | PARK PLAZA HOLDINGS 1972 LTD |
| CHE | 100.0 | 100.0 | 791 | - | MAPA INVESTMENTS LTD. | CHE | 0.0 | 90.6 | BC | 791 | PARK ROYAL SHOPPING CENTRE LTD |
| CHE | 100.0 | 100.0 | CHE | - | MAPLE HOLDINGS S.A. | *** | 0.0 | 93.2 | " | " | " |
| CHE | 100.0 | 100.0 | PAN | - | MAPLE REALTY INVESTMENT INC. (CDN.BR.) | CHE | 68.7 | 68.7 | QUE | 756 | PARK SIDE PROPERTIES LTD |
| CHE | 100.0 | 100.0 | CHE | - | MARBERT A.G. | USA | 10.0 | 10.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | MARELA A.G. | *** | 80.0 | 80.0 | " | " | " |
| CHE | 100.0 | 100.0 | USA | - | MAREMONT CORPORATION | CHE | 0.0 | 100.0 | ONT | 791 | PARVIC APARTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | MARKHAM AG | CHE | 100.0 | 100.0 | CHE | - | PATENTEX ESTABLISHMENT SCHAAN FIAM S.A. |
| CHE | 100.0 | 100.0 | 791 | - | MARMOT HOLDINGS LIMITED | CHE | 70.0 | 70.0 | ALT | 011 | PATRICIA BAR 4T RANCH LTD |
| CHE | 50.0 | 50.0 | BC | 756 | MAY LANDS LTD. | CHE | 100.0 | 100.0 | CHE | - | PAURAND AG |
| CHE | 0.0 | 63.3 | ONT | 348 | MCCOWAN MOBILE MIX CO LTD | CHE | 99.0 | 99.0 | ONT | 791 | PERLAS HOLDINGS LIMITED |
| *** | 0.0 | 63.6 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | PERMACOR, A.G. |
| CHE | 100.0 | 100.0 | CHE | - | MERCURY IMMOBILIEN UND VERWALTUNGS AG | CHE | 100.0 | 100.0 | ONT | 791 | PERNIA (PNC) LIMITED |
| CHE | 99.8 | 99.8 | QUE | 791 | MEXICO LIMITEE | CHE | 100.0 | 100.0 | CHE | - | PHAMA HOLDINGS INC. |
| CHE | 100.0 | 100.0 | CHE | - | MIFINA ETABLISSEMENT D'ADMINISTRATION | CHE | 100.0 | 100.0 | CHE | - | PHAXSEEN HOLDINGS INC. |
| CHE | 100.0 | 100.0 | CHE | - | MIPALIP HOLDINGS | CHE | 100.0 | 100.0 | CHE | - | PHIMASONO HOLDINGS INC. |
| CHE | 90.0 | 90.0 | QUE | 859 | MIRABEL RACQUET CLUB INC. | CHE | 100.0 | 100.0 | CHE | - | PICHET & CIE |
| CHE | 94.4 | 66.6 | QUE | 756 | MIRELIS INVESTMENTS LTD | CHE | 100.0 | 100.0 | CHE | - | PICET & CIE |
| GBR | 0.0 | 27.8 | " | " | " | CHE | 80.0 | 80.0 | ALT | 791 | PINCHER CREEK RANCHES CO. LTD. |
| *** | 94.4 | 94.4 | " | " | " | FRA | 20.0 | 20.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | MONAG S.A. | *** | 100.0 | 100.0 | " | " | " |
| CHE | 95.0 | 95.0 | CHE | - | MONARK SPORTS LTD. | CHE | 0.0 | 100.0 | ONT | - | PLACE DES SEIGNEURS THREE INC. |
| *** | 98.0 | 98.0 | " | " | " | PAN | 100.0 | 0.0 | " | " | " |
| CHE | 0.0 | 95.0 | ONT | 859 | MONT STE MARIE LTD | *** | 100.0 | 100.0 | " | " | " |
| CHE | 69.7 | 69.7 | QUE | - | MONTIN INC. | CHE | 100.0 | 100.0 | PAN | - | LA PLACE 3 INVESTMENT INC. |
| CHE | 100.0 | 100.0 | QUE | - | MONTFIN INVESTMENTS LTD. | CHE | 100.0 | 100.0 | QUE | 791 | LES PLACEMENTS AFEM LIMITEE |
| CHE | 100.0 | 100.0 | QUE | 791 | MONVISO PROPERTIES LTD. | CHE | 100.0 | 100.0 | QUE | 793 | LES PLACEMENTS CALPLAC LTEE |
| CHE | 100.0 | 100.0 | ONT | 791 | MOUNT CITADEL LIMITED | CHE | 0.0 | 100.0 | ONT | - | LES PLACEMENTS E. DAWSON LTEE |
| CHE | 98.0 | 98.0 | LIE | 791 | MULDA A G (CDN.BR.) | CHE | 83.2 | 83.2 | QUE | 793 | LES PLACEMENTS IMMOBILIERS S.V.I.M. INC. |
| LIE | 2.0 | 2.0 | " | " | " | LIE | 16.6 | 16.6 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 99.9 | 99.9 | " | " | " |
| CHE | 0.0 | 100.0 | ONT | 629 | LES MUST DE CARTIER CANADA INC (1962) | CHE | 100.0 | 100.0 | QUE | 791 | PLACEMENTS RYTHME INC. |
| USA | 100.0 | 0.0 | " | " | " | CHE | 100.0 | 100.0 | QUE | 793 | PLACEMENTS SINOX INC. |
| *** | 100.0 | 100.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | PLASCON AG |
| CHE | 0.0 | 100.0 | ONT | 629 | LES MUST DE CARTIER CANADA INC (1966) | CHE | 100.0 | 100.0 | CHE | - | PLURIMA INVESTMENTS LIMITED |
| CHE | 50.0 | 50.0 | QUE | 741 | MUTUELLE CANADIENNE LTEE | CHE | 100.0 | 100.0 | CHE | - | POL GMBH |
| CHE | 100.0 | 100.0 | BC | 139 | NABOB FOODS LTD | CHE | 100.0 | 100.0 | CHE | - | PONTEX ANSTALT VADUZ (CDN.BR.) |
| CHE | 100.0 | 100.0 | ONT | 793 | NANTICOKE DEVELOPMENT LIMITED | CHE | 100.0 | 100.0 | CHE | 791 | POPULARIS TOURS |
| CHE | 80.0 | 80.0 | ONT | 614 | NATHANIEL & CO LTD | CHE | 100.0 | 100.0 | CHE | - | PORT DOVER DEVELOPMENT CORP. |
| CHE | 0.0 | 100.0 | ALT | 629 | NATIONAL - NK SEEDS LTD | CHE | 100.0 | 100.0 | ONT | 791 | PORTA HOLDINGS LIMITED |
| USA | 100.0 | 0.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | PORVENIR INVESTMENTS S.A. PANAMA |
| *** | 100.0 | 100.0 | " | " | " | CHE | 100.0 | 100.0 | MAN | - | POWATIN FARMS LTD. |
| CHE | 62.8 | 62.8 | ONT | 791 | NERAL INVESTMENTS LIMITED | CHE | 99.5 | 99.5 | QUE | 756 | PRACTICAL INVENTIONS & PATENTS DEVELOPMENT LTD |
| CHE | 100.0 | 100.0 | CHE | - | NESTLE ALIMENTANA S.A. | CHE | 100.0 | 100.0 | CHE | - | PRASIDIAL ANSTALT |
| CHE | 100.0 | 100.0 | ONT | 139 | NESTLE ENTERPRISES LIMITED | CHE | 100.0 | 100.0 | CHE | - | PRECICAST S.A. |
| CHE | 100.0 | 100.0 | CHE | - | NESTLE S.A. | CHE | 53.7 | 53.7 | QUE | 629 | PRECISION INSTRUMENTS INCORP |
| CHE | 100.0 | 100.0 | CHE | - | NEU HAMME A.G. | CHE | 100.0 | 100.0 | CHE | - | PRINT ENGINEERING & PROMOTIONAL CONSULTANTS |
| CHE | 100.0 | 100.0 | 791 | - | NEW PARK APARTMENTS LTD | CHE | 99.9 | 99.9 | NB | 756 | PUBAL LTD |
| CHE | 99.6 | 99.6 | QUE | 756 | NEYOM CO LTD | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | NORAG S.A. ESTABLISHMENT | CHE | 100.0 | 100.0 | CHE | - | PULMINA G.M.B.H. |
| CHE | 100.0 | 100.0 | CHE | - | NORDEG A.G. | CHE | 100.0 | 100.0 | CHE | - | QUADRA TRENHAND AG |
| CHE | 100.0 | 100.0 | QUE | - | NORIMMOBILE LTEE | CHE | 100.0 | 100.0 | ONT | 791 | QUEEN-MICHAEL DEVELOPMENTS LIMITED |
| CHE | 51.0 | 51.0 | ONT | - | NORTEC AIR CONDITIONING INDUSTRIES LTD. | CHE | 100.0 | 100.0 | CHE | - | QUEENSTOWN PROPERTIES S.A. |
| CHE | 0.0 | 100.0 | QUE | - | NORTH PROVINCIAL INVESTMENT CO. LTD. | CHE | 100.0 | 100.0 | ONT | 793 | QUEENTORIA DEVELOPMENTS LTD |
| CHE | 100.0 | 100.0 | USA | - | NORTHUP KING & CO. | CHE | 87.3 | 87.3 | QUE | 626 | QUEMAT INC |
| CHE | 100.0 | 100.0 | CHE | - | NOUVEAUX GRANDS MAGASINS S.A. | CHE | 100.0 | 100.0 | CHE | 791 | R I T BASEL A G (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | NOVAGO, S.A. | CHE | 100.0 | 100.0 | CHE | - | RAFT INVESTMENT TRUST |
| CHE | 100.0 | 100.0 | CHE | - | O.B.P. HOLDINGS A.G. | CHE | 100.0 | 100.0 | CHE | - | RALUX REGISTERED TRUST |
| CHE | 100.0 | 100.0 | BC | 619 | OANAG CANADA CORPORATION | CHE | 50.0 | 50.0 | ONT | 793 | RAMROS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | OERLIKON-BUHRLE-KONZERN | CHE | 100.0 | 100.0 | CHE | - | RATEMIO ANSTALT |
| CHE | 100.0 | 100.0 | ONT | 624 | OETIKER LIMITED | CHE | 100.0 | 100.0 | CHE | - | REAL-VALOR ANSTALT INTERHOLD |
| CHE | 0.0 | 50.0 | QUE | 623 | OFFICE EQUIPMENT CO OF CANADA LTD | CHE | 100.0 | 100.0 | CHE | - | REGENACA STIFTUNG |
| CHE | 100.0 | 100.0 | ONT | 791 | OKARLO HOLDINGS LIMITED | CHE | 100.0 | 100.0 | CHE | - | REGTIGO, SOCIETE ANONYME |
| CHE | 0.0 | 95.5 | QUE | - | ONTARIO CONTAINER SERVICES LTD | CHE | 100.0 | 100.0 | ONT | 791 | REMOB HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | ONTARIO INVESTMENTS INC. | CHE | 100.0 | 100.0 | ONT | 791 | RIDGEHURST APARTMENTS LTD |
| CHE | 100.0 | 100.0 | ONT | 869 | ONTIM INVESTMENTS LIMITED | CHE | 100.0 | 100.0 | CHE | - | RILAND FINANCIERE S.A. |
| CHE | 100.0 | 100.0 | CHE | - | OPTYL AG | CHE | 100.0 | 100.0 | ONT | - | RINIA LTD. |
| CHE | 100.0 | 100.0 | NB | 381 | OPTYL CANADA LTD | CHE | 100.0 | 100.0 | CHE | - | RITZLAND A.G. |
| CHE | 100.0 | 100.0 | NLD | - | ORCA HOLDING B.V. | CHE | 100.0 | 100.0 | CHE | - | RIVA S.A./INTERNATIONAL INVESTMENT COMPANY |
| CHE | 100.0 | 100.0 | CHE | - | ORCA PROPERTIES B.V. | CHE | 100.0 | 100.0 | ONT | 791 | RIVERGLEN HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | ORCAMIROR S.A. | CHE | 100.0 | 100.0 | CHE | - | RIVERWAY APARTMENTS LTD |
| CHE | 100.0 | 100.0 | ONT | 791 | ORIENT HOLDINGS LIMITED | CHE | 100.0 | 100.0 | QUE | 791 | ROBEMA TRUST |
| CHE | 100.0 | 100.0 | CHE | - | ORION STIFTUNG | CHE | 100.0 | 100.0 | CHE | - | ROBIT HOLDINGS LTD. |
| CHE | 96.0 | 96.0 | ONT | 791 | OROLONA INVESTMENTS LTD | CHE | 100.0 | 100.0 | CHE | - | ROCHE, F. HOFFMAN-LA ROCHE & CO. AG. |
| CHE | 100.0 | 100.0 | ONT | 791 | OTRU FARMS LTD. | CHE | 100.0 | 100.0 | ALT | 791 | ROCHEFORT INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | PAMIN S.A. | CHE | 100.0 | 100.0 | CHE | - | ROCKY FINANZ A.G. |
| CHE | 100.0 | 100.0 | CHE | - | PANAC INC. | CHE | 49.0 | 49.0 | QUE | 629 | RODANIA CANADA INC |
| CHE | 60.0 | 60.0 | CHE | - | PANALPINA WELT TRANSPORT AG. | CHE | 100.0 | 100.0 | CHE | - | RODANIA S.A. |
| NLD | 40.0 | 40.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | RODUNARA A.G. |
| *** | 100.0 | 100.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | ROLEX HOLDING |
| CHE | 0.0 | 59.8 | ONT | 869 | PANALPINA WORLD TRANSPORT (ONTARIO) LIMITED | CHE | 100.0 | 100.0 | ONT | 629 | ROLEX WATCH COMPANY OF CANADA LIMITED |
| NLD | 0.0 | 39.9 | " | " | " | CHE | 100.0 | 100.0 | ONT | 791 | ROMAGNOLA INVESTMENTS LIMITED |
| *** | 0.0 | 99.7 | " | " | " | CHE | 100.0 | 100.0 | CHE | 791 | ROTHSCHILD BANK A.G. (CDN BR) |
| CHE | 0.0 | 60.0 | QUE | 869 | PANALPINA WORLD TRANSPORT (EASTERN) LTD. | CHE | 99.5 | 99.5 | BC | - | ROUND TABLE HOLDINGS LTD. |
| NLD | 0.0 | 40.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | RTL SA |
| *** | 0.0 | 100.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | RUBACO AG |
| CHE | 0.0 | 60.0 | BC | - | PANALPINA WORLD TRANSPORT (WESTERN) LTD. | CHE | 99.7 | 99.7 | QUE | 793 | RUNO DEVELOPMENTS LIMITED |
| NLD | 0.0 | 40.0 | " | " | " | CHE | 100.0 | 100.0 | CHE | - | RUSINT A.G. |
| *** | 0.0 | 100.0 | " | " | " | CHE | 95.0 | 95.0 | ONT | 621 | RUSINT ELECTRONICS AND SALES CANADA LIMITED |
| CHE | 96.3 | 96.3 | ONT | 304 | PANO CAP CANADA LTD | CHE | 0.0 | 69.7 | ONT | - | S & S CONTROLS INC |
| DEU | 3.8 | 3.8 | " | " | " | | | | | | |
| *** | 100.0 | 100.0 | " | " | " | | | | | | |
| CHE | 0.1 | 99.8 | QUE | 616 | PANTENE LTD | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | D% | U% | RES | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | QUE | 629 | S S I H CANADA LTEE |
| CHE | 100.0 | 100.0 | CHE | - | SABBAGH & KYLE LTD. |
| CHE | 100.0 | 100.0 | ONT | 791 | SABOG DEVELOPMENTS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SADOVA SIFFUNG |
| CHE | 100.0 | 100.0 | QUE | 791 | SAMEN INVESTMENTS INC. |
| CHE | 100.0 | 100.0 | CHE | - | SANDOSZ A.G. |
| CHE | 100.0 | 100.0 | ONT | 374 | SANDOSZ (CANADA) LTD. |
| CHE | 100.0 | 100.0 | CHE | - | SANDOSZ HOLDING LTD. |
| CHE | 99.9 | 99.9 | ONT | 629 | SANITIZED PROCESS (CANADA) LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SARNA POLYMER INC. |
| CHE | 96.0 | 96.0 | ONT | - | SARNIFIL CANADA LTD. |
| CHE | 100.0 | 100.0 | CHE | - | SAVANNA, A.G. |
| CHE | 0.0 | 100.0 | MAN | 791 | SAWEC LIMITED |
| CHE | 100.0 | 100.0 | QUE | 727 | SBC FINANCIAL LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | SCHAAN PROPERTIES LIMITED |
| CHE | 0.0 | 60.0 | QUE | 504 | SEABRIDGE INTERNATIONAL SHIPPING INC |
| NLD | 0.0 | 40.0 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| CHE | 99.6 | 99.6 | QUE | 791 | SEAFORTH REALTIES LTD |
| CHE | 100.0 | 100.0 | CHE | - | SEAWAITE A.G. |
| CHE | 100.0 | 100.0 | CHE | - | SEEWARTE A.G. |
| CHE | 0.0 | 100.0 | ONT | 899 | SELECT SECURITY SERVICES LIMITED |
| CHE | 99.9 | 99.9 | BC | 864 | SGS SUPERVISION SERVICES INC. |
| CHE | 50.0 | 50.0 | QUE | 793 | SHORELAND REALTIES INC. |
| CHE | 0.0 | 100.0 | ONT | 793 | SIFI PROPERTY LTD |
| PAN | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | 379 | SIKA CANADA INC. |
| CHE | 100.0 | 100.0 | CHE | - | SIKA FINANZ AG. |
| CHE | 100.0 | 100.0 | CHE | - | SILDAN B.V. |
| CHE | 99.8 | 99.8 | ONT | - | SILENT GLISS CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SILENT GLISS INTERNATIONAL |
| CHE | 100.0 | 100.0 | CHE | - | SILENT HOLDING AG |
| CHE | 100.0 | 100.0 | CHE | - | SIMONIN A.G. |
| CHE | 100.0 | 100.0 | ONT | 791 | SKYVIEW INVESTMENTS LIMITED |
| CHE | 100.0 | 100.0 | PAN | - | SOCIEDAD DE INVERSIONES FINAN. Y |
| | | | | | IMMOBILIARIAS S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETA AMMINISTRAZIONI FONDARIE S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE AUXILIARE DE GESTION SOCIETE |
| | | | | | ANONIME |
| CHE | 100.0 | 100.0 | QUE | 791 | SOCIETE D INVESTISSEMENT IMMOBILIER |
| | | | | | PROGRAMMA QUEBEC INC |
| CHE | 99.8 | 99.8 | QUE | 793 | SOCIETE D'INVESTISSEMENT FREDAR INC |
| CHE | 100.0 | 100.0 | QUE | 756 | SOCIETE D'INVESTISSEMENT IMMOBILIER |
| | | | | | GOTTHARD (QUEBEC) INC. |
| CHE | 98.0 | 98.0 | QUE | - | SOCIETE D'INVESTISSEMENT MON-BIEN LTEE |
| CHE | 100.0 | 100.0 | PAN | - | SOCIETE D'INVESTISSEMENT IMMOBILIER |
| | | | | | MAPLE INC (CDN BR) |
| CHE | 100.0 | 100.0 | PAN | - | SOCIETE D'INVESTISSEMENT IMMOBILIER |
| | | | | | GOTTHARD INC (CDN BR) |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE DE FIDUCIE GESTOVAL |
| CHE | 100.0 | 100.0 | QUE | 756 | SOCIETE FINANCIERE CHARTERED |
| | | | | | INC/CHARTERED FUND INC |
| CHE | 100.0 | 100.0 | CHE | 791 | SOCIETE FINANCIERE FLORISA S.A. |
| | | | | | (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE GENERALE DE SURVEILLANCE S.A. |
| CHE | 100.0 | 100.0 | QUE | 741 | SOCIETE DE GESTION GUIVCAN LTEE |
| CHE | 100.0 | 100.0 | QUE | 741 | SOCIETE DE GESTION IGVI LTEE |
| CHE | 100.0 | 100.0 | QUE | 741 | SOCIETE DE GESTION QUENAM LIMITEE |
| CHE | 100.0 | 100.0 | QUE | 756 | SOCIETE DE GESTION REPRI LIMITEE |
| CHE | 99.9 | 99.9 | QUE | - | SOCIETE DE GESTION ROTTANGER LTEE |
| CHE | 100.0 | 100.0 | QUE | 756 | SOCIETE DE GESTION VIAG LTEE |
| CHE | 100.0 | 100.0 | QUE | 741 | SOCIETE DE GESTION ZURIAM LTEE |
| CHE | 100.0 | 100.0 | QUE | - | LA SOCIETE IMMOBILIERE CADECO LTEE |
| CHE | 50.0 | 50.0 | QUE | - | LA SOCIETE IMMOBILIERE EUROVEST LTEE |
| CHE | 100.0 | 100.0 | QUE | - | SOCIETE INTERNATIONALE DE PLACEMENTS |
| CHE | 56.4 | 56.4 | QUE | 201 | SOCIETE J B MARTIN LTEE |
| USA | 33.3 | 33.3 | " | " | " |
| FRA | 10.3 | 10.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | QUE | 691 | SOCIETE NATIONALE DE DIFFUSION |
| | | | | | EDUCATIVE CULTURELLE (SONDE) |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE DE PLACEMENT MOBILIER & |
| | | | | | IMMOBILIERS |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE SUISSE PARU D'INDUSTRIE |
| CHE | 100.0 | 100.0 | CHE | - | SOCIETE TUGONIA S.A. |
| CHE | 100.0 | 100.0 | ONT | 791 | SOCRET INVESTMENTS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SOFIDES S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SOFIPARTIC S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SOFISA SOCIETE FINANCIERE SA |
| CHE | 100.0 | 100.0 | CHE | - | SOFTLINE A.G. |
| CHE | 100.0 | 100.0 | ONT | - | SOFTLINE LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SOGEPI S.A. |
| CHE | 100.0 | 100.0 | PAN | 791 | SOLDINA S.A. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | SOLEFAR S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SOLLER IMMOBILIEN A.G. |
| CHE | 100.0 | 100.0 | PAN | - | SOMBRILLA INCORPORATION |
| CHE | 100.0 | 100.0 | CHE | - | SONNFILTER HOLDING A.G. |
| CHE | 100.0 | 100.0 | CHE | - | SOPAMED S.A. |
| CHE | 90.0 | 90.0 | ONT | 791 | SOPLIMIL OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | SOPILMO S.A. |
| CHE | 0.2 | 99.7 | QUE | 791 | LES SOURCES MONTCLAIR (1980) INC |
| PAN | 99.5 | 0.0 | " | " | " |
| *** | 99.7 | 99.7 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | SPATEN A.G. |
| CHE | 100.0 | 100.0 | CHE | - | SPE AG, ZUG |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | D% | U% | RES | CTI | NOM DE LA CORPORATION |
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | ONT | 623 | SPECIAL CONSTRUCTION MACHINES LTD |
| CHE | 100.0 | 100.0 | CHE | - | SPRECHER & SCHUH S.A. |
| CHE | 100.0 | 100.0 | QUE | 791 | ST. LAMBERT INC. |
| CHE | 57.1 | 57.1 | QUE | 756 | ST. ODILE INVESTMENT INC. |
| CHE | 100.0 | 100.0 | QUE | 791 | STANLEY TOWERS APARTEMENTS INC |
| CHE | 100.0 | 100.0 | ONT | 756 | STORRINGTON INVESTMENTS COMPANY LTD |
| CHE | 100.0 | 100.0 | CHE | - | STUDER INTERNATIONAL A.G. |
| CHE | 100.0 | 100.0 | ONT | 621 | STUDER REVEX CANADA LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | SUDOK S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SUEDAMHA A.G. |
| CHE | 100.0 | 100.0 | CHE | - | SULIVA S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SULZER BROTHERS LTD. |
| CHE | 100.0 | 100.0 | QUE | 623 | SULZER CANADA INC |
| CHE | 99.9 | 99.9 | MAN | 791 | SUNNY WESTERN FARMS LTD. |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | SUNSHINE S.A. |
| CHE | 100.0 | 100.0 | CHE | - | SWAROUSKI INTERNATIONAL HOLDING LTD. |
| CHE | 100.0 | 100.0 | QUE | 791 | SWACAN INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | BC | 094 | SWISS ALUMINIUM MINING CO OF CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | - | SWISS ALUMINIUM LTD. |
| CHE | 100.0 | 100.0 | CHE | - | SWISS BANK CORP. |
| CHE | 100.0 | 100.0 | QUE | 756 | SWISS CORP FOR CANADIAN INVESTMENTS LTD |
| CHE | 100.0 | 100.0 | CHE | - | SWISS ISRAEL TRADE BANK |
| CHE | 100.0 | 100.0 | CHE | - | SWISS REINSURANCE COMPANY (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | 771 | SWITZERLAND GENERAL INSURANCE CO. LTD. |
| CHE | 100.0 | 100.0 | CHE | 772 | (CDN.BR.) |
| CHE | 100.0 | 100.0 | QUE | - | SYMMETRY HOLDINGS INC. |
| CHE | 100.0 | 100.0 | ONT | 623 | SYNTHESE CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | - | T.I.L. HOLDINGS SA |
| CHE | 0.0 | 85.0 | QUE | - | TASK TERMINAL SERVICES LTD. |
| CHE | 0.0 | 85.0 | QUE | 756 | TASK TERMINALS LTD. |
| BMU | 85.0 | 0.0 | " | " | " |
| *** | 85.0 | 0.0 | " | " | " |
| CHE | 0.0 | 56.0 | QUE | 336 | TAYLOR INDUSTRIAL CONTROLS LTD. |
| LUX | 0.0 | 34.0 | " | " | " |
| *** | 0.0 | 90.0 | " | " | " |
| CHE | 100.0 | 100.0 | PAN | - | TEJO INC. |
| CHE | 0.0 | 95.5 | QUE | 507 | TELMAR TRANSPORT LIMITED |
| CHE | 100.0 | 100.0 | BC | 625 | TENNANT-GRIPLOCK OF CANADA LTD. |
| CHE | 100.0 | 100.0 | CHE | - | TERCOS S.A. |
| CHE | 50.0 | 50.0 | QUE | - | TERRACES BOISBRIAND INC. |
| CHE | 50.0 | 50.0 | QUE | - | TERRASSE FABREVILLE INC. |
| CHE | 0.0 | 50.0 | QUE | 793 | TERRASSES VAL DES ARBRES INC. |
| CHE | 100.0 | 100.0 | NLD | - | TEXAUS INVESTMENT CORPORATION N V |
| CHE | 100.0 | 100.0 | CHE | - | TEXIMO AG |
| CHE | 100.0 | 100.0 | CHE | - | THESAURUS CONTINENTAL SECURITIES |
| | | | | | CORPORATION |
| CHE | 100.0 | 100.0 | QUE | 756 | THESAURUS OVERSEAS INVESTMENTS INC. |
| CHE | 0.0 | 63.3 | QUE | 756 | THETFORD READY MIX INC |
| *** | 0.0 | 63.6 | " | " | " |
| CHE | 100.0 | 100.0 | BC | 791 | THE THREE SPRUCES REALTY LTD |
| CHE | 100.0 | 100.0 | LIE | - | TIFINA HANDLS ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | TISADEP. S.A. |
| CHE | 0.0 | 56.4 | QUE | 617 | TISSUS MARTIN DU CANADA LTEE |
| USA | 0.0 | 33.3 | " | " | " |
| FRA | 0.0 | 10.3 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | TIZIFIN ANSTALT |
| CHE | 100.0 | 100.0 | CHE | - | TODILA HOLDINGS A.G. |
| CHE | 100.0 | 100.0 | CHE | - | TOLANZ SPA |
| CHE | 99.7 | 99.7 | ONT | 791 | TORANDIM LTD |
| CHE | 100.0 | 100.0 | ONT | 791 | TORLI CORP LTD |
| CHE | 100.0 | 100.0 | CHE | - | TORRIV A.G. |
| CHE | 100.0 | 100.0 | CHE | - | TOSSIMES ANSTALT |
| CHE | 100.0 | 60.0 | QUE | 791 | TRAMO HOLDING INC |
| NLD | 0.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 769 | TRANSCON AGENCIES LTD |
| CHE | 100.0 | 100.0 | CHE | - | TUGONIA S.A. |
| CHE | 100.0 | 100.0 | CHE | - | TULEDOR ANSTALT |
| CHE | 70.8 | 70.8 | ALT | 756 | TURIN LEASEHOLDS LTD. |
| DEU | 10.0 | 10.0 | " | " | " |
| LUX | 5.6 | 5.6 | " | " | " |
| FRA | 2.8 | 2.8 | " | " | " |
| *** | 89.2 | 89.2 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | TURIS A.G. |
| CHE | 100.0 | 100.0 | ALT | - | ULI HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | ULRAN S.A. |
| CHE | 100.0 | 100.0 | CHE | - | UNA SOCIETE FINANCIERE |
| CHE | 100.0 | 100.0 | PAN | - | UNILAC INC. |
| CHE | 100.0 | 100.0 | CHE | - | UNION REINSURANCE COMPANY (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | UNION SUISSE CIE GENERALE D'ASSURANCE |
| CHE | 100.0 | 100.0 | USA | - | UNIVERSAL FOOD SPECIALTIES INC. |
| CHE | 100.0 | 100.0 | ONT | 629 | UNIVERSAL GENEVE OF CANADA LIMITED |
| CHE | 100.0 | 100.0 | ONT | - | UNIVERSITY COMPUTING COMPANY (CANADA) |
| | | | | | LTD. |
| CHE | 99.0 | 99.0 | QUE | 791 | UNIVERSITY TOWERS CORPORATION |
| CHE | 100.0 | 100.0 | CHE | - | UNIWEILL DEVELOPMENTS CORPORATION |
| CHE | 100.0 | 100.0 | ONT | 791 | UNIWEILL DEVELOPMENTS LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | UPPER CANADA PLACE LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | UPPERCO, S.A. |
| CHE | 100.0 | 100.0 | ONT | 793 | URBVIEW HOLDINGS LIMITED |
| CHE | 99.7 | 99.7 | QUE | 741 | URQUIJO CANADA INC |
| CHE | 100.0 | 100.0 | CHE | - | URQUIJO FINANZ A.G. |
| CHE | 100.0 | 100.0 | CHE | - | UTIMAG TRUST REG |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - CHE (CONT) | | | | | |
| CHE | 100.0 | 100.0 | CHE | - | VADEP HOLDINGS A.G. (CDN.BR.) |
| CHE | 50.0 | 50.0 | QUE | - | VALDEX DUVERNAY INC. |
| CHE | 100.0 | 100.0 | CHE | - | VALENTEX S.S. |
| CHE | 0.0 | 100.0 | ONT | 619 | VAN DER HOUT ASSOCIATES LIMITED |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 99.7 | 99.7 | BC | 791 | VANTANA ENTERPRISES 1974 CORPORATION |
| CHE | 100.0 | 100.0 | CHE | - | VARIF AG |
| CHE | 50.0 | 50.0 | BC | 031 | VENVICTOR HOLDINGS LTD. |
| CHE | 100.0 | 100.0 | CHE | - | VERIT S.A. |
| CHE | 100.0 | 100.0 | CHE | - | VERONESE GMBH |
| CHE | 100.0 | 100.0 | ONT | 791 | VERONESE HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | VERSAILLES COURT APARTMENTS LIMITED |
| CHE | 100.0 | 100.0 | CHE | - | VIBOREAL AG |
| CHE | 100.0 | 100.0 | QUE | 769 | VIBROTEK CANADA LIMITEE |
| CHE | 99.6 | 99.6 | QUE | 756 | VIDEN CO LTD |
| CHE | 0.0 | 49.0 | QUE | 623 | VINCENT EQUIPEMENT LTEE |
| FRA | 0.0 | 46.9 | " | " | " |
| *** | 0.0 | 97.2 | " | " | " |
| CHE | 0.0 | 49.0 | QUE | 616 | VINCENT LTEE |
| FRA | 0.0 | 46.9 | " | " | " |
| *** | 0.0 | 97.2 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | VIOLA HOLDINGS BV |
| CHE | 100.0 | 100.0 | CHE | - | VULPERA A.G. |
| CHE | 100.0 | 100.0 | ONT | 623 | WACKER CANADA LTD |
| CHE | 100.0 | 100.0 | CHE | - | WALECTA AG |
| CHE | 100.0 | 100.0 | ONT | 139 | WANDER LIMITED |
| CHE | 0.0 | 99.9 | NB | 011 | WAPROP LTD |
| *** | 0.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | CHE | - | WERRERO A.G. |
| CHE | 100.0 | 100.0 | CHE | - | WESTERN INDUSTRIES CORP. |
| CHE | 100.0 | 100.0 | CHE | - | WESTON FAR EAST CORPORATION |
| CHE | 100.0 | 100.0 | CHE | - | WHITE SAND HOLDING A.G. |
| CHE | 0.0 | 100.0 | MAN | 791 | WHOABA LIMITED |
| CHE | 100.0 | 100.0 | ONT | 791 | WICAN CORPORATION LIMITED |
| CHE | 100.0 | 100.0 | MAN | - | WIGWAM FARMS LTD. |
| CHE | 100.0 | 100.0 | CHE | - | WILD HEERBRNGG AG |
| CHE | 66.7 | 66.7 | ONT | - | WINKLO INVESTMENTS LIMITED |
| LIE | 22.2 | 22.2 | " | " | " |
| F/E | 11.1 | 11.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 100.0 | ONT | 756 | WINTERTHUR CANADA FINANCIAL CORP. |
| CHE | 100.0 | 100.0 | MAN | - | WINTERTHUR LIFE INSURANCE COMPANY |
| CHE | 100.0 | 100.0 | CHE | - | WINTERTHUR SWISS INSURANCE COMPANY |
| CHE | 50.0 | 50.0 | BC | 781 | WOLSTENCROFT INSURANCE AGENCIES LTD |
| CHE | 50.0 | 50.0 | ONT | 617 | WORLD WIDE IMPORTING LIMITED |
| CHE | 100.0 | 100.0 | ONT | - | WUNDERBAR HOLDINGS LIMITED |
| CHE | 100.0 | 100.0 | PAN | - | YUMEC INTERNATIONAL SA |
| CHE | 100.0 | 100.0 | CHE | - | ZUDA AKTIENGESSELLSCHAFT (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | ZUNIK FINANCING CORPORATION S.A. |
| CHE | 100.0 | 100.0 | CHE | - | ZURICH INSURANCE CO. (CDN.BR.) |
| CHE | 100.0 | 100.0 | CHE | - | ZWOELSTADT FOUNDATION |
| CTL - FRA | | | | | |
| FRA | 100.0 | 100.0 | FRA | - | 3A ART & ACOUSTIQUE APPLIQUEE S.A. |
| FRA | 100.0 | 100.0 | QUE | - | 80905 CANADA LTD |
| FRA | 0.0 | 54.8 | ONT | - | 89015 CANADA LTD. |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | - | 97134 CANADA LTD. |
| FRA | 0.0 | 55.8 | QUE | - | 97163 CANADA LTEE |
| GBR | 0.0 | 20.0 | " | " | " |
| *** | 0.0 | 76.5 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | - | A.G.F. REASSURANCES |
| FRA | 0.2 | 96.6 | QUE | 756 | A. L. EQUIPMENT INC. |
| FRA | 50.0 | 50.0 | QUE | - | ABBOL/SOFRESID INC. |
| FRA | 100.0 | 100.0 | ONT | 781 | ABEILLE-PAIX REASSURANCES |
| FRA | 100.0 | 100.0 | FRA | - | ACIERIES DE GENNEVILLIERS S.A. |
| FRA | 55.0 | 55.0 | QUE | 626 | ACOUSTIQUE 3A INTERNATIONAL INC. |
| FRA | 100.0 | 100.0 | QUE | 315 | AL E. & C. LTD. |
| FRA | 0.0 | 27.9 | ALT | 348 | ALBERTA CONCRETE PRODUCTS CO LTD |
| *** | 0.0 | 28.7 | " | " | " |
| FRA | 100.0 | 100.0 | CHE | - | ALCOM S.A. |
| USA | 0.0 | 53.6 | ONT | 656 | ALEXANDER AMBASSADOR LTD |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 65.2 | 65.2 | QUE | 623 | ALFEX INC. |
| CHE | 32.3 | 32.3 | " | " | " |
| *** | 97.6 | 97.6 | " | " | " |
| DEU | 50.0 | 50.0 | SAS | 079 | ALWINSAL POTASH OF CDA LTD |
| FRA | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 53.6 | ONT | 323 | AMERICAN MOTORS (CANADA) INC |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 53.6 | 53.6 | USA | - | AMERICAN MOTORS CORP. |
| FRA | 46.4 | 46.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 95.0 | 95.0 | QUE | - | AMEUBLEMENT P. GAUTIER INC. |
| FRA | 100.0 | 100.0 | SAS | 094 | AMOK LTD |
| FRA | 100.0 | 100.0 | FRA | 772 | ANCIENNE MUTUELLE ACCIDENTS SOCIETE D'ASSURANCES (CDN.BR.) |
| FRA | 100.0 | 100.0 | FRA | - | ANCIENNE MUTUELLE VIE |
| FRA | 98.5 | 98.5 | ONT | 772 | ANGLO CANADA GENERAL INSURANCE COMPANY |
| FRA | 100.0 | 100.0 | ONT | 756 | APEL FRANCO HOLDINGS LTD |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - FRA (CONT) | | | | | |
| FRA | 75.8 | 75.8 | ALT | 064 | AQUITAINE CO OF CANADA LTD |
| USA | 9.8 | 9.8 | " | " | " |
| *** | 85.6 | 85.6 | " | " | " |
| FRA | 100.0 | 100.0 | USA | - | AQUITAINE OIL CORP. |
| FRA | 99.6 | 99.6 | ALT | 756 | ARBOL ENERGY LTD. |
| FRA | 0.0 | 54.6 | BC | 087 | ARGUS AGGREGATES LTD |
| *** | 0.0 | 56.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LES ASSURANCES ABEILLE & PAIX |
| FRA | 100.0 | 100.0 | QUE | - | ASSURANCES GENERALES DE FRANCE I.A.R.T. (QUE.) |
| FRA | 100.0 | 100.0 | FRA | - | ASSURANCES GENERALES DE FRANCE I.A.R.T. |
| FRA | 0.0 | 99.8 | QUE | 656 | AU GRAND SALON 1968 LTEE |
| USA | 0.0 | 53.6 | QUE | - | AUTO OUEST AMC INC. |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | AUTOMOBILES PEUGEOT |
| FRA | 100.0 | 100.0 | QUE | 619 | AUTOMOBILES RENAULT CANADA LTEE |
| FRA | 0.0 | 100.0 | USA | - | AXCO INDUSTRIES INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 99.8 | 99.8 | QUE | 174 | BABY BEAR SHOE CO LTD |
| FRA | 100.0 | 100.0 | FRA | - | BANQUE DE L'UNION EUROPEENNE |
| FRA | 100.0 | 100.0 | FRA | - | BANQUE DE L'UNION PARISIENNE |
| FRA | 100.0 | 100.0 | FRA | - | BANQUE NATIONALE DE PARIS |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | BANQUE NATIONALE DE PARIS S.A. |
| FRA | 100.0 | 98.5 | FRA | - | BANQUE DE PARIS ET DES PAYS-BAS |
| *** | 100.0 | 98.5 | " | " | " |
| FRA | 100.0 | 100.0 | CHE | - | BANQUE POUR LE COMMERCE INTERNATIONAL S.A. |
| FRA | 100.0 | 100.0 | QUE | 153 | BASTOS DU CANADA LTEE |
| FRA | 0.0 | 53.1 | QUE | 348 | BETON CANFORGE INC |
| *** | 0.0 | 54.5 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | BIBLIO CLUB DE FRANCE |
| FRA | 0.0 | 100.0 | ONT | 399 | BIC INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | USA | - | BIC PEN CORPORATION |
| FRA | 100.0 | 100.0 | FRA | - | BIC S.A. |
| FRA | 100.0 | 100.0 | FRA | - | BIGNIER SCHMID LAURENT S.A. ETS. |
| FRA | 100.0 | 100.0 | QUE | 727 | BNP CANADA INC. |
| FRA | 0.0 | 100.0 | ONT | - | BNP ONTARIO INC |
| FRA | 0.0 | 100.0 | BC | - | BNP PACIFIC FINANCIAL CORPORATION |
| FRA | 0.0 | 100.0 | ALT | 875 | BNP WESTERN INC |
| FRA | 55.0 | 55.0 | MAN | 013 | BONNET FILS LTEE |
| FRA | 100.0 | 100.0 | QUE | 629 | BORDAS DUNOD MTL INC |
| FRA | 100.0 | 100.0 | QUE | 021 | BOV IMPORT INC |
| FRA | 0.0 | 54.8 | NB | 348 | BRUNSWICK READY MIX CONCRETE LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | C DELACHAUX S.A. |
| FRA | 100.0 | 100.0 | FRA | - | C G E E - ALSTHOM |
| FRA | 0.0 | 99.4 | QUE | 623 | C G R CANADA LTEE |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 50.0 | QUE | 756 | C.I.I.T. INC |
| GBR | 5.8 | 5.8 | " | " | " |
| PAN | 54.3 | 4.3 | " | " | " |
| *** | 60.1 | 60.1 | " | " | " |
| FRA | 0.0 | 54.8 | ALT | - | CALGARY CONCRETE COMPANY 1973 LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 100.0 | 100.0 | SAS | 094 | CAMOK LTD |
| FRA | 0.0 | 50.0 | QUE | 756 | CANABEC EXPLORATION CO |
| GBR | 0.0 | 5.8 | " | " | " |
| PAN | 0.0 | 4.3 | " | " | " |
| *** | 0.0 | 60.1 | " | " | " |
| FRA | 0.0 | 54.8 | BC | 756 | CANADA CEMENT HOLDINGS LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 54.8 | 54.8 | QUE | 341 | CANADA CEMENT LAFARGE LTD. |
| *** | 56.2 | 56.2 | " | " | " |
| FRA | 0.0 | 54.8 | QUE | 504 | CANADA CEMENT TRANSPORT LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 54.8 | SAS | 348 | CANADA CONCRETE LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 100.0 | ONT | 379 | CANADA GLUE CO LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 53.6 | ONT | 229 | CANADIAN FABRICATED PRODUCTS LTD |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 76.8 | QUE | 378 | CANADIAN LIQUID AIR LTD./AIR LIQUIDE CANADA LTEE |
| USA | 100.0 | 23.2 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 64.2 | QUE | 791 | CANADIAN LIQUIDAIRES PROPERTIES LTD |
| USA | 0.0 | 19.4 | " | " | " |
| *** | 0.0 | 83.6 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 851 | CANATEL LIMITEE |
| FRA | 0.0 | 54.8 | QUE | 406 | CANFARGE LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 100.0 | 100.0 | ONT | 791 | CANFREE INVESTMENTS LIMITED |
| FRA | 0.0 | 50.0 | QUE | 756 | CANITCO INVESTMENTS LTD |
| GBR | 0.0 | 5.8 | " | " | " |
| PAN | 0.0 | 4.3 | " | " | " |
| *** | 0.0 | 60.1 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 383 | CARBONE LORRAINE CORPORATION |
| FRA | 100.0 | 100.0 | FRA | - | LE CARBONE LORRAINE S.A. |
| FRA | 2.0 | 94.0 | QUE | 791 | CARLAT AMBERT CORP LTEE |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - FRA (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|--|
| USA | 94.0 | 2.0 | QUE | 791 | CARLAT AMBERT CORP LTEE |
| *** | 96.0 | 96.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 621 | CEGELEC ALSTHOM INC |
| FRA | 50.0 | 50.0 | QUE | 336 | CEGELEC INDUSTRIE INC |
| FRA | 100.0 | 100.0 | FRA | - | CEGF S.A. |
| FRA | 100.0 | 100.0 | FRA | - | LA CELLULOSE DU PIN SA |
| FRA | 0.0 | 49.9 | QUE | 288 | CENTRE EDUCATIF & CULTUREL INC |
| FRA | 100.0 | 100.0 | FRA | - | CERAVER S.A. |
| FRA | 4.6 | 52.3 | QUE | 756 | CHARTER INDUSTRIES LTD |
| *** | 5.3 | 53.0 | " | " | " |
| FRA | 0.0 | 54.8 | ALT | 421 | CHILKO CONSTRUCTION LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 54.8 | ALT | 756 | CHILKO WESTERN INDUSTRIES LTD. |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 99.2 | 99.2 | QUE | 772 | LA COMPAGNIE D'ASSURANCES PROVINCES UNIES |
| *** | 99.3 | 99.3 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LA COMPAGNIE EUROPEENE D'ACCUMULATEURS |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE EUROPEENNE DE PARTICIPATION ET DE FINANCEMENT |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FINANCIERE DU GROUPE VICTOIRE |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FINANCIERE DE L'UNION EUROPEENNE |
| FRA | 97.7 | 97.9 | FRA | - | COMPAGNIE FINANCIERE DE PARIS ET DES PAYS-BAS S.A. |
| *** | 97.7 | 98.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FINANCIERE DE SUEZ |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FRANCAISE D'ETUDES ET DE CONSTRUCTION TECHNIQ SA |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FRANCAISE D'ETUDES ET DE CONSTRUCTION TECHNIQ |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FRANCAISE DES MINERALS D'URANIUM S.A. |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE FRANCAISE DES PETROLES (CDN.BR.) |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE GENERALE D'AMEUBLEMENT S.A.R.L. |
| FRA | 100.0 | 100.0 | FRA | - | LA COMPAGNIE GENERALE D'ELECTRICITE |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN |
| FRA | 100.0 | 100.0 | FRA | 864 | COMPAGNIE GENERALE DE GEOPHYSIQUE (CDN.BR.) |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE GENERALE DES MATIERES NUCLEAIRES (COGEMA) |
| FRA | 99.4 | 99.4 | QUE | 623 | COMPAGNIE GENERALE DE RADIOLOGIE DU CANADA LTEE |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE GENERALE DE RADIOLOGIE (PARIS) |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE INTERNATIONALE DE DEVELOPPEMENT RURAL |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE DE MOKTA |
| *** | 100.0 | 100.0 | " | " | COMPAGNIE DU NORD |
| FRA | 100.0 | 100.0 | FRA | - | COMPAGNIE DE SAINT-GOBAIN-PONT-A MOUSSON |
| FRA | 60.0 | 60.0 | QUE | 756 | CIMENT FONDU LAFORGE LTD |
| FRA | 100.0 | 100.0 | QUE | 791 | CIPAL INC |
| FRA | 99.8 | 99.8 | QUE | 681 | CIPAR INC |
| FRA | 0.0 | 54.8 | NS | 756 | CITADEL CEMENT HOLDINGS LTD |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 76.5 | QUE | 624 | CITADEL OXYGENE LTEE |
| USA | 0.0 | 23.1 | " | " | " |
| *** | 0.0 | 99.7 | " | " | " |
| FRA | 0.0 | 76.8 | QUE | 629 | CITOX OXYGEN LTD |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 76.8 | ONT | 756 | CLA DISTRIBUTOR ASSISTANCE CORPORATION |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 75.0 | 56.3 | USA | 517 | CLUB MED INC. |
| USA | 25.0 | 28.0 | " | " | " |
| GBR | 0.0 | 7.8 | " | " | " |
| *** | 100.0 | 92.5 | " | " | " |
| FRA | 0.0 | 56.3 | QUE | - | CLUB MED LTD. - CLUB MED LTEE |
| USA | 100.0 | 28.0 | " | " | " |
| GBR | 0.0 | 7.8 | " | " | " |
| *** | 100.0 | 92.5 | " | " | " |
| FRA | 75.2 | 75.0 | FRA | - | CLUB MEDITERRANEE S A |
| GBR | 10.4 | 10.4 | " | " | " |
| USA | 4.0 | 4.0 | " | " | " |
| *** | 89.6 | 90.0 | " | " | " |
| FRA | 0.0 | 100.0 | QUE | 309 | COFFRE FORT ACTON LTEE |
| USA | 0.0 | 53.6 | MAN | - | COLONNADE MOTORS LTD. |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | ONT | - | COMASEC PRODUCTS LTD. |
| FRA | 100.0 | 100.0 | FRA | - | COMINDUS |
| FRA | 100.0 | 100.0 | FRA | - | COMMISSARIAT A L ENERGIE ATOMIQUE |
| FRA | 50.0 | 50.0 | QUE | 229 | COMMONWEALTH CURTAIN CO. |
| FRA | 50.0 | 50.0 | ONT | 421 | COMSIP CANADA LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | COMSIP ENTERPRISE |
| FRA | 0.0 | 40.3 | ONT | 756 | CONCRETE PIPE LTD |
| *** | 0.0 | 42.5 | " | " | " |
| FRA | 0.0 | 54.8 | ALT | 869 | CONMAC WESTERN HOLDINGS LIMITED |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 27.4 | ALT | - | CONMAC WESTERN INDUSTRIES LIMITED |
| *** | 0.0 | 28.1 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - FRA (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|---|
| USA | 0.0 | 49.7 | QUE | 656 | CONSTELLATION MOTORS LTD. |
| FRA | 0.0 | 43.0 | " | " | " |
| *** | 0.0 | 92.7 | " | " | " |
| FRA | 0.0 | 62.6 | QUE | 404 | CONSTRUCTION PAVAL INC |
| FRA | 0.0 | 58.0 | QUE | 404 | CONSTRUCTIONS TERRAC INC. |
| FRA | 50.0 | 50.0 | QUE | - | CONSTRUCTIONS VEMAR INC. |
| FRA | 100.0 | 100.0 | ONT | 791 | CONTESSA INVESTMENTS LTD |
| FRA | 100.0 | 100.0 | FRA | - | COPAREX |
| FRA | 100.0 | 100.0 | USA | 064 | COREXCAL INC. (CDN.BR.) |
| FRA | 0.0 | 100.0 | ALT | 064 | COREXCANA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 727 | CREDIT LYONNAIS CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | CREDIT LYONNAIS S.A. |
| FRA | 0.0 | 26.5 | ALT | 406 | CROWN PAVING AND ENGINEERING LTD |
| *** | 0.0 | 27.2 | " | " | " |
| FRA | 100.0 | 100.0 | ONT | 017 | DANIEL MARKHAM FARMS LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | DAVUM EXPORTATION |
| FRA | 100.0 | 100.0 | FRA | - | DAVUM S.A. |
| FRA | 100.0 | 100.0 | QUE | 791 | DECORATION S.E.D. INC. |
| FRA | 0.0 | 54.5 | BC | 756 | DEEKS SAND & GRAVEL CO LTD |
| *** | 0.0 | 55.9 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | DELLE-ALSTHOM |
| USA | 0.0 | 53.6 | ONT | - | DEVELOPMENT CREDIT CORPORATION (CANADA) LIMITED |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 100.0 | QUE | 899 | DEVREN LTEE |
| FRA | 100.0 | 100.0 | QUE | 629 | DIFFUSION FRANCO CANADIENNE-LES PRESSES DE LA CITE LTEE |
| FRA | 100.0 | 100.0 | FRA | - | DIM INTERNATIONAL |
| FRA | 0.0 | 50.0 | ONT | 336 | DOMINION CUTOOT LIMITED |
| FRA | 82.0 | 82.0 | QUE | 756 | DUMEZ CONSTRUCTION INC. |
| FRA | 0.0 | 100.0 | ONT | 756 | DWS CANADA HOLDINGS LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 100.0 | USA | - | DWS HOLDINGS CO INC |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | E REMY MARTIN & CO. S.A. |
| FRA | 0.0 | 40.3 | ONT | 507 | E V BRECKON LTD |
| *** | 0.0 | 42.5 | " | " | " |
| FRA | 0.0 | 76.8 | ONT | 629 | EASTOX WELDING SUPPLIES LTD. |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LES EDITIONS BORDAS DUNOD GAUTHIER VILLARS |
| FRA | 100.0 | 100.0 | FRA | - | EDITIONS BORDAS S.A. |
| FRA | 100.0 | 100.0 | FRA | 289 | EDITIONS ROBERT LAFONT DU CANADA LTEE |
| FRA | 99.5 | 99.5 | QUE | 727 | EDITIONS DU SEUIL LTEE |
| FRA | 100.0 | 100.0 | FRA | - | EDITIONS DU SEUIL S.A. |
| FRA | 100.0 | 100.0 | QUE | 629 | LES EDITIONS SOCARDIS INC. |
| FRA | 0.0 | 100.0 | PAN | - | ELECTRORAIL OVERSEAS CORP. |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | CHE | - | ELECTRORAIL S.A. |
| FRA | 100.0 | 100.0 | QUE | 608 | ELF HYDROCARBURES DU QUEBEC LTEE |
| FRA | 100.0 | 100.0 | FRA | - | ELF UNION |
| FRA | 100.0 | 100.0 | FRA | - | ENTREPOSE S.A. |
| FRA | 100.0 | 100.0 | FRA | - | ENTREPRISE MINIERE ET CHIMIQUE |
| FRA | 94.7 | 94.7 | QUE | - | ENTREPRISE T.E.P. INC. |
| FRA | 0.0 | 54.8 | QUE | 406 | ENTREPRISES LAGACE INC |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 96.9 | QUE | 409 | ENTREPRISES DE PIPE-LINE UNIVERSEL LTEE |
| FRA | 100.0 | 100.0 | FRA | - | ENTREPRISES DE RECHERCHES ET D'ACTIVITES PETROLIERES |
| FRA | 64.0 | 97.4 | QUE | 623 | ENTREPRISES S H P LTEE |
| FRA | 80.0 | 80.0 | ONT | 623 | EQUIPEMENT TRAMAC LTEE/LTD. |
| FRA | 100.0 | 100.0 | FRA | - | ERME, S.A.R.L. |
| USA | 0.0 | 53.6 | NS | 656 | ERNESCLIFFE MOTORS LTD |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 623 | ESSILOR CANADA LTEE |
| FRA | 100.0 | 100.0 | FRA | - | ESSILOR INTERNATIONAL S.A. |
| FRA | 50.0 | 59.6 | QUE | 619 | EST SERVICE METROPOLITAIN INC. |
| CHE | 30.0 | 30.0 | " | " | " |
| *** | 80.0 | 89.6 | " | " | " |
| FRA | 0.0 | 100.0 | PAN | - | EUROPEAN TRADING & AFRICAN CORP. |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 51.0 | QUE | 094 | EXPLO-ZINC INC. |
| FRA | 100.0 | 100.0 | SAS | 094 | FAMOK LTD |
| FRA | 0.0 | 50.9 | QUE | 011 | FERME RIMOUSKI INC |
| FRA | 100.0 | 100.0 | FRA | - | FERMETURE AILEE S.A. |
| FRA | 100.0 | 100.0 | QUE | 616 | FERNAND AUBRY INC |
| FRA | 100.0 | 100.0 | FRA | - | FILATURES PROUVET ET MASUREL CIE |
| FRA | 100.0 | 100.0 | CHE | - | FINANCIERE MICHELIN S.C.A. CIE |
| FRA | 100.0 | 100.0 | FRA | - | FLAMMARION |
| FRA | 100.0 | 100.0 | FRA | - | FONVAL S.A. |
| FRA | 0.0 | 100.0 | QUE | - | LES FORMES DU QUEBEC LIMITEE |
| FRA | 99.8 | 99.8 | QUE | - | FOUCRAY CANADA INC |
| FRA | 100.0 | 100.0 | FRA | - | FOUCRAY FRANCE S.A. |
| FRA | 100.0 | 100.0 | FRA | - | FRANCAREP SOCIETE ANONYME |
| FRA | 100.0 | 100.0 | FRA | - | FRANCOIS SALOMON & FILS S.A. |
| FRA | 100.0 | 100.0 | QUE | 625 | FRANCOSTEEL CANADA INC. |
| FRA | 0.0 | 38.4 | BC | 624 | FRASER WELDING SUPPLIES LTD |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|------------------|-------|-------|-----|------------|--|
| CTL - FRA (CONT) | | | | | | CTL - FRA (CONT) | | | | | |
| USA | 0.0 | 11.6 | BC | 624 | FRASER WELDING SUPPLIES LTD | FRA | 100.0 | 100.0 | FRA | - | LAPAIX SOCIETE ANONYME D'ASSURANCES A PRIMES FIXES |
| *** | 0.0 | 50.0 | | | | FRA | 100.0 | 100.0 | FRA | - | LASURE TANNERIE LEPAGE |
| FRA | 100.0 | 100.0 | ONT | 791 | FREDOLINE INVESTMENTS LIMITED | FRA | 100.0 | 100.0 | FRA | - | LEMAN IMPORT-EXPORT INC |
| FRA | 100.0 | 100.0 | QUE | 756 | FRENCH AMERICAN MANAGEMENT LTD | FRA | 100.0 | 100.0 | MAN | 013 | LENOTTE FARMS LTD |
| FRA | 0.0 | 50.0 | QUE | 404 | FREYSSINET LTEE | FRA | 100.0 | 100.0 | QUE | 621 | LERROY SOMER CANADA LIMITED |
| FRA | 97.3 | 100.0 | QUE | 337 | FULMEN INC. | FRA | 100.0 | 100.0 | FRA | - | LERROY SOMER S.A. |
| FRA | 100.0 | 100.0 | FRA | - | GAN INCENDIE ACCIDENTS CIE FRANCAISE (CDN.BR.) | FRA | 0.0 | 27.7 | ALT | 347 | LETHBRIDGE CONCRETE PRODUCTS LTD |
| FRA | 100.0 | 100.0 | FRA | - | GAN VIE COMPAGNIE FRANCAISE D'ASS. SUR LA VIE (CDN.BR.) | FRA | 0.0 | 28.4 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | GAUTIER S.A. | FRA | 100.0 | 100.0 | FRA | - | LIBRAIRIE HACHETTE S.A. |
| FRA | 0.0 | 50.0 | ONT | - | LE GAVROCHE GOURMAND LTD. | FRA | 100.0 | 100.0 | FRA | - | LIBRAIRIE HATIER |
| FRA | 0.0 | 39.6 | QUE | 756 | GECOM INC | FRA | 100.0 | 100.0 | QUE | 691 | LIBRAIRIE LAROUSSE (CANADA) LTEE |
| *** | 0.0 | 40.6 | " | " | " | FRA | 100.0 | 100.0 | FRA | - | LIBRAIRIE LAROUSSE S A |
| FRA | 100.0 | 100.0 | FRA | - | GENERALE POUR FAVORISER LE DEVELOP. COMMERCE ET IND. FRANCE | FRA | 76.8 | 76.8 | USA | - | LIQUID AIR CORP. OF NORTH AMERICA |
| FRA | 53.6 | 53.6 | ONT | 864 | GEOTERREX LTD | USA | 23.2 | 23.2 | " | " | " |
| FRA | 99.2 | 99.2 | ONT | 772 | GIBALTAR GENERAL INSURANCE COMPANY | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | GIRON & FRERES | FRA | 80.0 | 80.0 | QUE | 629 | LIVRE LOISIRS LTEE |
| FRA | 100.0 | 100.0 | FRA | - | GODDE BEDIN S.A. | FRA | 100.0 | 100.0 | FRA | - | LIVRE DE PARIS S.A. |
| FRA | 100.0 | 100.0 | FRA | - | THE GOVERNMENT OF FRANCE | FRA | 0.0 | 54.3 | BC | 756 | LORRAINE READY-MIX LTD |
| FRA | 100.0 | 100.0 | QUE | - | GROSFILLEX INC. | *** | 0.0 | 55.6 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | GROSFILLEX S.A.R.L. | FRA | 0.0 | 100.0 | MAN | 604 | LOUIS DREYFUS CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | GROUPE LE BLANC ET DE NICOLAY | USA | 100.0 | 0.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | GROUPE, D'INTERET ECON. DE PRODUCTEURS FR. DE CHAUSSEUR | *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 39.6 | QUE | 305 | LE GROUPE G INC. | FRA | 100.0 | 100.0 | FRA | - | LOUIS DREYFUS ET CIE S.A. |
| *** | 0.0 | 40.6 | " | " | " | FRA | 100.0 | 100.0 | USA | - | LOUIS DREYFUS CORP. |
| FRA | 100.0 | 100.0 | FRA | - | GROUPE MICHELIN | USA | 100.0 | 0.0 | " | " | LOUIS DREYFUS PROPERTY HOLDINGS CORP. |
| FRA | 0.0 | 100.0 | QUE | 377 | GUERLAIN CANADA LTD | FRA | 0.0 | 100.0 | USA | - | M&T CHEMICALS INC. |
| USA | 100.0 | 0.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | USA | - | GUERLAIN INC. | FRA | 0.0 | 100.0 | ONT | 304 | M & T CHEMICALS LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | GUERLAIN SCS, ST. | USA | 100.0 | 0.0 | " | " | " |
| FRA | 99.9 | 99.9 | QUE | 862 | HACHETTE INTL CANADA INC | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | HAGHEBAERT & FREMAUX | FRA | 100.0 | 100.0 | QUE | 629 | LA MAISON REMY & ASSOCIES AGENCE DE PROMOTION INC |
| FRA | 0.0 | 76.8 | BC | 623 | HAIDA WELDING SUPPLIES LTD. | FRA | 0.0 | 100.0 | QUE | - | LES MAITRES DE L'ATRE LTEE |
| USA | 0.0 | 23.2 | " | " | " | FRA | 98.0 | 98.0 | BC | 756 | MALAYAN MINING AND SECURITIES CO LTD |
| *** | 0.0 | 100.0 | " | " | " | USA | 0.0 | 53.6 | ONT | 656 | MALVERN MOTORS LIMITED |
| FRA | 0.0 | 40.3 | ONT | 083 | HALDIMAND QUARRIES & CONSTRUCTION LIMITED | FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 42.5 | " | " | " | *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 42.8 | ALT | 064 | HANOVER PETROLEUM CORPORATION (CDN.BR.) | FRA | 0.0 | 27.9 | ALT | 756 | MANÇON PRODUCTS LTD |
| USA | 100.0 | 27.8 | " | " | " | *** | 0.0 | 28.7 | " | " | " |
| F/E | 0.0 | 5.4 | " | " | " | FRA | 99.9 | 99.9 | QUE | 791 | MARBLE REALTY LTD |
| *** | 100.0 | 76.0 | " | " | " | FRA | 60.0 | 60.0 | QUE | 629 | MARCEL DIDIER (CANADA) LTEE |
| FRA | 100.0 | 100.0 | QUE | 629 | HAUTIMEX SPORT LTEE | FRA | 0.0 | 54.8 | QUE | 756 | MARFAC INC. |
| FRA | 50.0 | 50.0 | ONT | 715 | HELEN INVESTMENTS LIMITED | *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 76.8 | NS | - | HIGHLAND OXYGEN LIMITED | FRA | 100.0 | 100.0 | FRA | - | MARINE FIRMINY S.A. |
| USA | 0.0 | 23.2 | " | " | " | FRA | 0.0 | 54.8 | QUE | 626 | MARITIME CEMENT CO LTD |
| *** | 0.0 | 100.0 | " | " | " | *** | 0.0 | 56.2 | " | " | " |
| USA | 100.0 | 53.6 | ONT | 294 | HOLMES FOUNDRY LIMITED | FRA | 0.0 | 40.3 | ONT | 347 | MARKER BLDG MATERIALS CATARAQUI LTD |
| FRA | 0.0 | 46.4 | " | " | " | *** | 0.0 | 42.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | FRA | 0.0 | 40.3 | ONT | 087 | MARSTEAD LTD |
| FRA | 100.0 | 100.0 | FRA | - | HORIZONTAL S.A. | *** | 0.0 | 42.5 | " | " | " |
| FRA | 100.0 | 100.0 | USA | - | HUDSON TRADING & INVESTING CORPORATION | FRA | 0.0 | 99.6 | QUE | 629 | MAY & BAKER CANADA INC. |
| FRA | 0.0 | 76.8 | ONT | 623 | HUMBER WELDING SUPPLIES LIMITED | GBR | 99.6 | 0.0 | " | " | " |
| USA | 0.0 | 23.2 | " | " | " | *** | 99.7 | 99.7 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " | FRA | 100.0 | 100.0 | GBR | - | MAY & BAKER LTD |
| FRA | 100.0 | 100.0 | FRA | - | IMETAL S.A. | FRA | 0.0 | 54.8 | MAN | 756 | MCCURDY SUPPLY 1973 LIMITED |
| FRA | 99.9 | 99.9 | QUE | 791 | IMINVEST CORPORATION LTD | *** | 0.0 | 56.2 | " | " | " |
| FRA | 0.0 | 79.8 | QUE | 625 | INDUSSA CANADA LIMITED | FRA | 0.3 | 74.6 | QUE | 629 | MESSAGERIES DE PRESSE INTERNATIONALE INC |
| CHE | 79.8 | 0.0 | " | " | " | FRA | 0.3 | 98.7 | QUE | 791 | MICHELIN IMMOBILIER LTEE |
| *** | 79.8 | 79.8 | " | " | " | USA | 98.7 | 0.3 | " | " | " |
| FRA | 50.0 | 50.0 | BC | 864 | INTEG-INTERCONTINENTAL ENGINEERING LIMITED | *** | 99.3 | 99.3 | " | " | " |
| FRA | 60.0 | 79.8 | QUE | 756 | INTERNATIONAL FACTORS CORP | FRA | 100.0 | 100.0 | BMU | - | MICHELIN INVESTMENT HOLDING CO. LTD. |
| FRA | 100.0 | 100.0 | FRA | - | INTEXAL | FRA | 0.0 | 100.0 | USA | - | MICHELIN TIRE CORP |
| FRA | 0.0 | 100.0 | ONT | 625 | INTSEL OF CANADA LTD | CHE | 100.0 | 0.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | FRA | 0.0 | 100.0 | QUE | 163 | MICHELIN TIRES (CANADA) LTD. |
| FRA | 100.0 | 100.0 | USA | - | INTSEL CORP. | BMU | 100.0 | 0.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | INVERSIONE PRUDENTIALES | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 791 | INVESTISSEMENTS NIWES INC. | FRA | 74.4 | 73.1 | QUE | 094 | LES MINES VENDOME INC. |
| FRA | 0.0 | 54.4 | BC | 348 | ISLAND READY-MIX LTD | *** | 74.4 | 73.1 | " | " | " |
| *** | 0.0 | 55.7 | " | " | " | FRA | 0.0 | 100.0 | QUE | 756 | MONDEV CONSULTING LTD |
| FRA | 50.0 | 50.0 | QUE | 791 | JANBAK INC | FRA | 0.0 | 100.0 | QUE | 791 | MONDEV INTERNATIONAL LTD. |
| USA | 100.0 | 53.6 | ONT | 619 | JEEP OF CANADA LTD | FRA | 55.8 | 55.8 | QUE | - | MONTENAY INC. |
| FRA | 0.0 | 46.4 | " | " | " | GBR | 20.0 | 20.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 76.5 | 76.5 | " | " | " |
| FRA | 0.0 | 40.3 | ONT | 626 | JIFFY DRY MIX CONCRETE PRODUCTS LIMITED | FRA | 100.0 | 100.0 | FRA | - | MONTENAY S.A. |
| *** | 0.0 | 42.5 | " | " | " | FRA | 100.0 | 100.0 | FRA | - | MOTEURS LEROY-SOMER |
| FRA | 0.0 | 60.0 | BC | 094 | JORDAN RIVER MINES LTD | FRA | 100.0 | 100.0 | QUE | - | MOTEURS LEROY-SOMER CANADA LIMITEE |
| FRA | 100.0 | 100.0 | ONT | - | LABELLE I G A R D | FRA | 100.0 | 100.0 | ONT | 676 | MOULINEX CANADA LTD |
| FRA | 0.0 | 54.6 | QUE | 348 | LAFARGE CONCRETE LTD | USA | 0.0 | 53.6 | ONT | 656 | MOUNT PLEASANT MOTORS 1969 LTD |
| *** | 0.0 | 56.0 | " | " | " | FRA | 0.0 | 46.4 | " | " | " |
| FRA | 99.6 | 99.6 | QUE | 864 | LAFARGE CONSULTANTS LTD. | *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LAFARGE FONDU INTERNATIONAL | USA | 0.0 | 53.6 | BC | 656 | MOUNTVIEW MOTORS LTD. |
| FRA | 100.0 | 100.0 | FRA | - | LAFARGE S.A. | FRA | 0.0 | 46.4 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 288 | LAFONT CANADA LTEE | *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LAINIERE DE ROUBAIX S.A. | FRA | 100.0 | 100.0 | FRA | - | MUTUELLE GENERALE FRANCAISE-VIE (CDN.BR.) |
| FRA | 100.0 | 100.0 | FRA | - | L'AIR LIQUIDE | FRA | 100.0 | 100.0 | FRA | - | MUTUELLE GENERALE FRANCAISE ACCIDENTS (CDN.BR.) |
| | | | | | | FRA | 0.0 | 30.3 | ONT | 169 | NATIONAL COUPLING LTD. |
| | | | | | | *** | 0.0 | 31.9 | " | " | " |
| | | | | | | FRA | 99.0 | 99.0 | QUE | 756 | NEWCASTLE INVESTMENTS LTD |
| | | | | | | FRA | 100.0 | 100.0 | QUE | 309 | NEVRPIC CANADA LTEE |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - FRA (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|--|
| FRA | 0.0 | 38.4 | ONT | 693 | NOAKES GAS SALES CENTRAL LIMITED |
| USA | 0.0 | 11.6 | " | " | " |
| *** | 0.0 | 50.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 869 | O T H AMERIQUE DU NORD LTEE |
| FRA | 0.0 | 40.3 | ONT | 507 | OAKS TRANSPORT LTD |
| *** | 0.0 | 42.5 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | OMNIUM TECHNIQUE O T H |
| FRA | 0.0 | 76.8 | QUE | 574 | OXYGENE MONTOX INC. |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | P L M S A |
| FRA | 100.0 | 100.0 | FRA | - | P.S.A. PEUGEOT-CITROEN |
| FRA | 0.0 | 54.8 | QUE | 864 | P S C LTD |
| *** | 0.0 | 56.2 | " | " | " |
| USA | 0.0 | 51.9 | ONT | 656 | PADDOCK MOTORS LIMITED |
| FRA | 0.0 | 44.9 | " | " | " |
| *** | 0.0 | 96.8 | " | " | " |
| USA | 0.0 | 53.6 | ONT | 656 | PAN-AM MOTORS LTD. (ONT) |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | PAPETERIE DE LA SEINE S.A. |
| FRA | 100.0 | 100.0 | QUE | 616 | PARFUMS CARON CANADA LTEE |
| FRA | 100.0 | 100.0 | FRA | - | PARFUMS CARON S.A. |
| FRA | 100.0 | 100.0 | FRA | - | PARFUMS CHRISTIAN DIOR S.A. |
| FRA | 100.0 | 97.9 | FRA | - | PARIBAS INTERNATIONAL S.A. |
| *** | 100.0 | 98.0 | " | " | " |
| FRA | 90.0 | 88.2 | QUE | 756 | PARIBAS PARTICIPATIONS LIMITEE |
| LUX | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 98.2 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | PARINTER S.A. |
| FRA | 100.0 | 100.0 | FRA | - | PARIS ORLEANS |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | PARISIENNE D'ETUDES ET DE PARTICIPATIONS S.A. |
| FRA | 100.0 | 100.0 | FRA | - | PARTICIPATION |
| FRA | 0.0 | 50.0 | ONT | - | PATISSERIE GAVROCHE LTD. |
| FRA | 100.0 | 100.0 | NFL | 756 | PECHINEY DEVELOPMENT LTD |
| FRA | 100.0 | 100.0 | FRA | - | PECHINEY UGINE KUHLMANN |
| FRA | 0.0 | 76.8 | ALT | 629 | PEERLESS WELDING SUPPLIES LTD |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | SAS | 094 | PENARROYA CANADA LTEE |
| FRA | 0.0 | 76.8 | ONT | 623 | PENN OXYGEN SUPPLIES (1976) LIMITED |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 54.8 | QUE | 626 | PERMANENT CONCRETE LTD/BETON PERMANENT LTEE |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 99.7 | 99.7 | QUE | 617 | PERRIN CANADA LTEE |
| FRA | 100.0 | 100.0 | USA | - | PETER COOPER CORP. |
| FRA | 100.0 | 100.0 | ALT | 064 | PETROREP CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | PETROREP S.A. |
| FRA | 100.0 | 100.0 | QUE | 619 | PEUGEOT CANADA LTEE |
| FRA | 99.9 | 99.9 | QUE | 791 | PLACEMENTS G R E C LTEE |
| USA | 0.0 | 53.6 | SAS | 656 | PLAINSVIEW MOTORS LIMITED |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 623 | POCLAIR CAN LTEE |
| FRA | 100.0 | 100.0 | FRA | - | POCLAIR S.A. |
| FRA | 0.0 | 54.8 | QUE | 506 | THE POINTE AUX TREMBLES TERMINAL RAILWAY COMPANY |
| *** | 0.0 | 56.2 | " | " | " |
| FRA | 100.0 | 100.0 | ONT | 769 | PORTOCEAN INC |
| FRA | 0.0 | 50.0 | QUE | 626 | POTENCO INC |
| FRA | 100.0 | 100.0 | FRA | - | LA PRESERVATRICE A.I.R.D. (CDN.BR.) |
| FRA | 60.0 | 60.0 | QUE | 611 | PRESIDENT SUPPLIES INC |
| USA | 40.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | LES PRESSES DE LA CITE PARIS |
| FRA | 100.0 | 100.0 | FRA | - | LES PRODUITS CHIMIQUES UGINE KUHLMANN S.A. |
| FRA | 100.0 | 100.0 | QUE | - | PROMAFIL CANADA LTEE |
| FRA | 100.0 | 100.0 | FRA | - | PROUVOST MASUREL S.A. |
| FRA | 100.0 | 100.0 | FRA | - | LA PROVIDENCE S.A. |
| FRA | 0.0 | 39.6 | QUE | 348 | QUALICON CONCRETE PRODUCTS LTD |
| *** | 0.0 | 40.6 | " | " | " |
| FRA | 0.0 | 76.8 | ONT | - | QUINTOX WELDING SUPPLIES LIMITED |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| USA | 0.0 | 53.6 | ALT | 656 | RALPH WILLIAMS RODEO MOTORS LTD |
| FRA | 0.0 | 46.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 100.0 | QUE | 629 | RAYMOND LANCTOT LTEE |
| FRA | 100.0 | 100.0 | FRA | - | REGIE NATIONALE DES USINES RENAULT |
| FRA | 0.0 | 97.4 | QUE | 656 | RENAULT CREMAZIE LTEE |
| FRA | 100.0 | 100.0 | ALT | 094 | REXOMINES LIMITED |
| FRA | 100.0 | 100.0 | QUE | 374 | RHONE-POULENC PHARMA INC. |
| FRA | 100.0 | 100.0 | FRA | - | RHONE-POULENC S.A. |
| FRA | 0.0 | 76.8 | QUE | 629 | RIDEAU OXYGEN (1979) LTD. |
| USA | 0.0 | 23.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| FRA | 0.0 | 54.5 | BC | 504 | ROCKCRETE MARINE LTD |
| *** | 0.0 | 55.9 | " | " | " |
| FRA | 0.0 | 54.5 | BC | 756 | ROCKCRETE READY-MIX LTD |
| *** | 0.0 | 55.9 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 617 | RODIER KNITS PARIS LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - FRA (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|---|
| FRA | 0.0 | 99.2 | QUE | 656 | ROGER AUTOMOBILE LTEE |
| FRA | 50.0 | 50.0 | QUE | 618 | ROSEDALE DRAPERIES INC |
| FRA | 100.0 | 100.0 | USA | - | ROSSIGNOL SKI COMPANY INCORPORATED |
| FRA | 100.0 | 100.0 | FRA | - | ROUSSELOT S.A. |
| FRA | 100.0 | 100.0 | FRA | - | S.A. EMMES FRANCE |
| FRA | 100.0 | 100.0 | QUE | 769 | S.D.R.M. CANADA LTEE |
| FRA | 100.0 | 100.0 | O/A | - | S.H.P. SALES LTD. |
| FRA | 100.0 | 100.0 | BC | 756 | S.H.R.M. CANADA LTEE |
| FRA | 100.0 | 97.0 | QUE | 875 | S.H.R.M. QUEBEC INC. |
| FRA | 100.0 | 100.0 | FRA | - | S.T.U.P. S.A. |
| FRA | 100.0 | 100.0 | QUE | 756 | SABRICE LIMITEE/LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | SACEM |
| FRA | 100.0 | 100.0 | ONT | 337 | SAFT BATTERIES LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | SAINRAPT & BRICE S.A. |
| FRA | 100.0 | 100.0 | QUE | 699 | SALOMON CANADA SPORTS LTD. |
| FRA | 100.0 | 100.0 | FRA | - | SCAC S.A. |
| FRA | 100.0 | 100.0 | FRA | - | SCHNEIDER S.A. |
| FRA | 99.9 | 99.9 | ONT | - | SCOR REINSURANCE COMPANY OF CANADA |
| FRA | 100.0 | 100.0 | FRA | - | SDRM |
| FRA | 100.0 | 100.0 | QUE | 629 | SECURITECH LTEE |
| FRA | 100.0 | 100.0 | ALT | 676 | SERCEL ELECTRONICS OF CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | SEREM FRANCE |
| FRA | 100.0 | 100.0 | QUE | 864 | SEREM LIMITEE |
| FRA | 100.0 | 100.0 | QUE | 094 | SERU NUCLEAR CANADA LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | SERVICE D'EXPLOITATION INC DES TABACS ET DES ALLUMETTES |
| FRA | 100.0 | 100.0 | FRA | - | SETILEX S.A. |
| FRA | 80.0 | 80.0 | QUE | 617 | SHEER ELEGANCE ENTERPRISES CANADA LTD |
| USA | 20.0 | 20.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 309 | SICMA CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | SILOG S.A. |
| FRA | 50.0 | 100.0 | QUE | 715 | SIMCANA LTEE |
| FRA | 0.0 | 100.0 | QUE | - | SKIS ROSSIGNOL CANADA LTEE/LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | SKIS ROSSIGNOL S.A. |
| FRA | 100.0 | 100.0 | FRA | - | SNEA (P) |
| FRA | 99.9 | 99.9 | QUE | 756 | SOCAN INC |
| FRA | 100.0 | 100.0 | FRA | - | LA SOCIETE AIRBORNE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE AMIENOISE DE SIEGES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME AUTOMOBILES CITROEN |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME CHEMINEES RICHARD LE DROFF |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME FICHET-BAUCHE |
| FRA | 100.0 | 100.0 | QUE | - | SOCIETE ANONYME FRANCAISE DE REASSURANCES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME FRANCAISE DU FERODO |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME O.M.E.T. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ANONYME DE PARTICIPATION SANTHOISE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE BANQUE ET CREDIT |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE CALLIMARD |
| FRA | 100.0 | 100.0 | FRA | - | LA SOCIETE CENTRALE DES ASSURANCES GENERALES DE FRANCE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE CENTRALE FLAMMARION |
| FRA | 100.0 | 100.0 | QUE | 617 | SOCIETE COMMERCIALE D'AUTRE ATLANTIQUE S C O A LTEE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE COMMERCIALE DE L'OUEST AFRICAIN |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE COMMERCIALE DE REASSURANCE (CDN.BR.) |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE COTONNIERE TRANSOCEANIQUE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE CRASNIANSKI-FRANCE S.A. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE D'ACCUMULATEURS FIXES ET DE TRACTION |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE D'EDITION DECORATIVES S.A. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE D'ETUDES DE RECHERCHES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE D'INVESTISSEMENT DES BONNETTERIES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DUMEZ |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DES EXPLOSIFS TITANITE |
| FRA | 100.0 | 100.0 | FRA | - | LA SOCIETE LA FARGE CONSEIL ET ETUDES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE FINANCEMENT INDUSTRIEL COMMERCIAL ET AGRICOLE |
| FRA | 0.0 | 97.0 | QUE | - | SOCIETE FINANCIERE POUR LE COMMERCE ET L'INDUSTRIE S.F.C.I. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE FONCIERE FINANCIERE ET DE PARTICIPATION |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE FORGEAGE & DECOLLETAGE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE FRANCAISE D'ETUDES D'INSTALLATIONS SIDERURGIQUES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE FRANCAISE DE STOCKAGE GEOLOGIQUE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE FRANCO-ANGLAISE DE PELLETIERES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE GENERAL POUR L'EMBALLAGE |
| FRA | 100.0 | 100.0 | QUE | 727 | SOCIETE GENERALE S.A. (CANADA) INC. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE GESTION ET D'INVESTISSEMENTS MEDITERRANEES |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE GESTION DE PARTICIPATION MINIERES ET CHEVRI |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE GESTION R B B (FRANCE) |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DES GRANDS TRAVAUX DE MARSEILLE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE IMMOBILIERE & FIN. DE L'AIGLE, PERRIN-DOUILLET CIE |
| FRA | 100.0 | 100.0 | QUE | - | SOCIETE IMMOBILIERE IPAFON INTERNATIONALE LTEE |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - FRA (CONT) | | | | | | CTL - FRA (CONT) | | | | | |
| FRA | 94.0 | 94.0 | QUE | 791 | SOCIETE IMMOBILIERE MARIE DE L'INCARNATION LTEE | FRA | 0.0 | 54.7 | ONT | 348 | VICTORIA READY MIXED CONCRETE LTD |
| FRA | 98.0 | 98.0 | QUE | 791 | SOCIETE IMMOBILIERE MONT-CARMEL LTEE | *** | 0.0 | 56.1 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE IMMOBILIERE PARISIENNE & FONCIERE | FRA | 0.0 | 78.8 | ONT | 623 | VIKING WELDING SUPPLIES LTD |
| FRA | 97.0 | 97.0 | QUE | 791 | SOCIETE IMMOBILIERE SILOCA LTEE | USA | 0.0 | 23.2 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE INDUSTRIELLE COMMERCIALE | *** | 0.0 | 100.0 | " | " | " |
| FRA | 98.8 | 98.8 | QUE | 308 | MOTEREEL AERONAUTIQUE | FRA | 83.3 | 83.3 | QUE | 517 | VOYAGES MISSIONS LTEE |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE INDUSTRIELLE DE DECOLLETAGE & DOUTILLAGE LIMITEE | CTL - NLD | | | | | |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE INDUSTRIELLE ET FINANCIERE MONTUPET | NLD | 100.0 | 100.0 | ONT | 793 | 175 SHAUGHNESSY BLVD LTD |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE JOB | NLD | 0.0 | 100.0 | ONT | 791 | 315644 ONTARIO LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | LA SOCIETE DE MATERIELS ET INSTALLATIONS EN INOXYDABLE | NLD | 100.0 | 100.0 | ONT | - | 92022 CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE MINIERE & METALLURGIQUE DE PENARROYA | NLD | 0.0 | 100.0 | O/A | - | A B N CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE MOULINEX S A | NLD | 100.0 | 100.0 | NLD | - | ADDISON CO. INC. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE NATIONALE ELF AQUITAINE | NLD | 0.0 | 100.0 | ONT | - | ADMINISTRATIEKANTOOR FONDSSEN UNIE B.V. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE NATIONALE DES PETROLES D'AQUITAINE | USA | 100.0 | 0.0 | " | " | ADVANCE TRANSFORMER CO OF CANADA LTD |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE PARISIENNE RAVEAU CARTIER | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE PARTICIPATIONS COMMERCIALES ET INDUSTRIELLES | NLD | 0.0 | 100.0 | USA | - | ADVANCE TRANSFORMER CO. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE DE REALISATIONS EN INFORMATIQUE ET AUTOMATISME | USA | 100.0 | 0.0 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE ROUTIERE COLAS (CDN.BR.) | NLD | 100.0 | 100.0 | NLD | - | ADVISO HOLDING B.V. |
| FRA | 100.0 | 100.0 | FRA | - | SOCIETE VEUVE ALFRED MONTENAY | NLD | 100.0 | 100.0 | NLD | - | AKZO N.V. |
| FRA | 100.0 | 100.0 | FRA | - | SOGEDIP | NLD | 100.0 | 100.0 | USA | - | AKZONA INC. |
| FRA | 100.0 | 100.0 | FRA | - | SOGERAP | NLD | 0.0 | 100.0 | BC | 875 | ALAS KON LODGES LTD |
| FRA | 0.0 | 100.0 | QUE | 756 | SOLETANCHE S.A.R.L. | USA | 100.0 | 0.0 | " | " | " |
| FRA | 0.0 | 100.0 | ONT | 393 | SPARMONT CORPORATION | *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 40.3 | ONT | 348 | SPORTLINES INTERNATIONAL LTD | NLD | 0.0 | 99.8 | BC | 756 | ALASKA CRUISE LINES LTD |
| *** | 1.2 | 42.5 | " | " | STANDARD INDUSTRIES LTD | USA | 99.8 | 0.0 | " | " | " |
| FRA | 0.0 | 76.8 | ONT | 629 | STANDARD OXYGEN ONTARIO LTD | *** | 99.8 | 99.8 | " | " | " |
| USA | 0.0 | 23.2 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | ALGEMENE BANK NEDERLAND N V |
| *** | 0.0 | 100.0 | " | " | " | NLD | 0.0 | 22.0 | ONT | 869 | ALPHATEX LIMITED |
| FRA | 0.0 | 40.3 | ONT | 756 | STANDARD PAVING LTD | NLD | 0.0 | 15.6 | " | " | " |
| *** | 0.0 | 42.5 | " | " | " | GBR | 0.0 | 39.3 | " | " | " |
| FRA | 0.0 | 40.3 | NS | 406 | STANDARD PAVING MARITIME LIMITED | NLD | 0.0 | 22.0 | QUE | - | ALPHATEX (QUEBEC) LIMITEE |
| *** | 0.0 | 42.5 | " | " | " | GBR | 0.0 | 15.6 | " | " | " |
| FRA | 100.0 | 100.0 | FRA | - | STEFIM | *** | 0.0 | 39.3 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 869 | STUP HOLDINGS CANADA LTEE | NLD | 100.0 | 100.0 | NLD | - | ANTILLANDUCIA NV |
| FRA | 100.0 | 100.0 | QUE | 791 | SUCANA INVESTMENTS INC | NLD | 100.0 | 100.0 | NLD | - | APELDOORNSE NETTENFABRIEK VON ZEPPELIN |
| FRA | 100.0 | 100.0 | FRA | - | SUEZ INTERNATIONAL | NLD | 0.0 | 52.0 | NWT | 501 | ARCTIC AIR LTD |
| FRA | 0.0 | 27.4 | MAN | 347 | SUPERCRETE ALBERTA LTD | *** | 0.0 | 52.6 | " | " | " |
| *** | 0.0 | 28.1 | " | " | " | NLD | 0.0 | 100.0 | ONT | 378 | ARMAC CHEMICALS LTD |
| FRA | 0.0 | 27.4 | MAN | 347 | SUPERCRETE INC | USA | 100.0 | 0.0 | " | " | " |
| *** | 0.0 | 28.1 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| JPN | 0.0 | 49.0 | MAN | - | SUPERSPIN LTD. | NLD | 100.0 | 100.0 | USA | - | ARMAC COMPANY |
| FRA | 0.0 | 14.0 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | ARNAM N.V. |
| *** | 0.0 | 63.3 | " | " | " | NLD | 100.0 | 100.0 | ONT | 715 | ARTYORK INVESTMENTS LIMITED |
| FRA | 100.0 | 100.0 | QUE | 791 | SYMA INC | NLD | 100.0 | 100.0 | NLD | - | ATITLAN NV |
| FRA | 100.0 | 100.0 | QUE | - | SYSTEME PLANIFICATION REALISATIONS INFORMATIQUES | NLD | 100.0 | 100.0 | NS | 629 | ATLANTIC NETTING ROPE & TWINE LTD |
| FRA | 98.0 | 98.0 | QUE | 406 | TECHNIQUE S P LTEE | NLD | 100.0 | 100.0 | QUE | 623 | ATLAS COPCO CANADA INC |
| FRA | 99.9 | 99.9 | QUE | 622 | TECNOMA CANADA LTEE | NLD | 99.6 | 99.6 | ONT | 756 | AUSINCO LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | TECNOMA S.A. | NLD | 50.0 | 50.0 | NS | - | B & R HOLDINGS LIMITED (N.S.) |
| FRA | 100.0 | 100.0 | FRA | - | TELEMECANIQUE ELECTRIQUE S.A. | NLD | 100.0 | 100.0 | QUE | 629 | B TERFLOTH & CO. (CANADA) LTD. |
| FRA | 100.0 | 100.0 | QUE | 621 | TELEMECANIQUE CANADA LTEE | NLD | 100.0 | 100.0 | NLD | - | B TERFLOTH HOLDINGS B.V. |
| FRA | 0.0 | 27.4 | MAN | 756 | THOS JACKSON & SONS LTD | NLD | 100.0 | 100.0 | NLD | - | B.V. ZEEUWSCHE SPINNERIJ |
| *** | 0.0 | 28.1 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | BARRICK HOLDINGS B.V. |
| FRA | 0.0 | 54.8 | QUE | 506 | THRULOW RAILWAY COMPANY | NLD | 0.0 | 100.0 | ONT | 756 | BARTH DRAINAGE MACHINES INC |
| *** | 0.0 | 56.2 | " | " | " | BMU | 50.5 | 0.0 | " | " | BEAVER DREDGING CO LTD |
| FRA | 100.0 | 100.0 | USA | - | TOTAL AMERICAN INC. | GBR | 49.5 | 0.0 | " | " | " |
| FRA | 100.0 | 100.0 | ALT | 092 | TOTAL EASTCAN EXPLORATION LTD. | *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 42.8 | USA | 064 | TOTAL PETROLEUM INC | NLD | 0.0 | 41.7 | ONT | 791 | BEAVER SERVICE CENTRES LIMITED |
| USA | 0.0 | 27.8 | " | " | " | GBR | 0.0 | 29.5 | " | " | " |
| F/E | 0.0 | 5.4 | " | " | " | USA | 0.0 | 2.3 | " | " | " |
| FRA | 0.0 | 76.0 | " | " | " | *** | 0.0 | 74.6 | " | " | " |
| FRA | 0.0 | 42.8 | USA | - | TOTAL PETROLEUM LTD. | NLD | 100.0 | 100.0 | NLD | - | BEHEERMAATSCHAPPIJ GALBA B.V. |
| USA | 0.0 | 27.8 | " | " | " | NLD | 0.0 | 52.0 | ALT | 899 | BELANGER HOLDINGS LTD |
| F/E | 0.0 | 5.4 | " | " | " | *** | 0.0 | 52.6 | " | " | " |
| *** | 0.0 | 76.0 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | BENEER BROUWERSHOFF BV |
| FRA | 42.8 | 42.8 | ALT | 064 | TOTAL PETROLEUM NORTH AMERICA LTD | NLD | 100.0 | 100.0 | USA | - | BERKEL INCORPORATED |
| USA | 27.8 | 27.8 | " | " | " | NLD | 0.0 | 100.0 | ONT | 623 | BERKEL PRODUCTS CO LTD |
| F/E | 5.4 | 5.4 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| *** | 76.0 | 76.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| FRA | 0.0 | 27.4 | MAN | 756 | TRU-FLOW PIPE 1962 LTD | NLD | 100.0 | 100.0 | NLD | - | BILLITON BV |
| *** | 0.0 | 28.1 | " | " | " | NLD | 100.0 | 100.0 | ONT | - | BILLITON CANADA LTD. |
| FRA | 0.0 | 27.4 | MAN | 756 | TRU-FLOW PRODUCTS LTD | NLD | 100.0 | 100.0 | NLD | - | BINNENLANDSE BELEGINGS CO |
| *** | 0.0 | 28.1 | " | " | " | NLD | 100.0 | 100.0 | QUE | 629 | BOEHRINGER MANNHEIM CANADA LTD.-LTEE. |
| FRA | 100.0 | 100.0 | QUE | 378 | UGINE KUHLMANN OF CANADA LTD | *** | 100.0 | 100.0 | " | " | " |
| FRA | 50.0 | 50.0 | QUE | 306 | UNIKIS LTD | NLD | 100.0 | 100.0 | NLD | - | BORNEO SUMATRA TRADING CORP. |
| USA | 0.0 | 4.8 | " | " | " | NLD | 100.0 | 100.0 | GBR | - | BOS KALIS WESTMINSTER LTD. |
| *** | 50.0 | 54.9 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | BOS KALIS WESTMINSTER GROUP N.V. |
| FRA | 100.0 | 100.0 | FRA | - | UNION DES ASSURANCES DE PARIS | NLD | 0.0 | 100.0 | USA | - | BRAND-REX COMPANY |
| FRA | 100.0 | 100.0 | FRA | - | UNION DE TRAVAUX ET D'ENTREPRISES | *** | 100.0 | 100.0 | " | " | " |
| FRA | 100.0 | 100.0 | QUE | 756 | UNITED NORTH AMERICAN HOLDINGS LTD | NLD | 100.0 | 100.0 | ALT | - | BREDERO CONSULTING LTD. |
| FRA | 0.0 | 75.8 | ALT | 064 | UNIVERSAL GAS CO LTD | NLD | 100.0 | 100.0 | NLD | - | BREDERO VAST GOED N.V. |
| USA | 0.0 | 9.8 | " | " | " | NLD | 100.0 | 100.0 | ONT | 756 | BREFINCA INC |
| *** | 0.0 | 85.6 | " | " | " | NLD | 0.0 | 41.7 | ONT | 869 | BRETZIN MINES LIMITED |
| FRA | 0.0 | 54.8 | BC | 626 | VAN-ISLE CONSTRUCTION MATERIALS LTD. | NLD | 100.0 | 100.0 | NLD | - | CAMINEX BV |
| *** | 0.0 | 56.2 | " | " | " | GBR | 0.0 | 29.5 | " | " | CANADIAN AUTOCARE LIMITED |
| FRA | 100.0 | 100.0 | FRA | - | VEUVE ALFRED MONTENAY ET SES FILS S.A. | USA | 0.0 | 2.3 | " | " | " |
| | | | | | | *** | 0.0 | 74.6 | " | " | " |
| | | | | | | NLD | 100.0 | 100.0 | NLD | - | CANADIAN FAST PRINT B.V. |
| | | | | | | NLD | 0.0 | 41.7 | ONT | 756 | CANADIAN OIL CO LTD |
| | | | | | | GBR | 0.0 | 29.5 | " | " | " |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---------------------------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - NLD (CONT) | | | | | |
| USA | 0.0 | 2.3 | ONT | 756 | CANADIAN OIL CO LTD |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | CANBRUSI MINING N.V. |
| NLD | 100.0 | 100.0 | ONT | 756 | CANNETH CORP LTD |
| NLD | 100.0 | 100.0 | NLD | - | CARDIGAN HOLDINGS N.V. |
| NLD | 100.0 | 100.0 | QUE | 421 | CAROCO INC |
| NLD | 100.0 | 100.0 | NLD | - | CARPENTER & PATERSON B.V. |
| NLD | 100.0 | 100.0 | NLD | - | CENTRE LAVAL BV |
| NLD | 100.0 | 100.0 | ONT | 791 | CENTRE LAVAL 1974 INC |
| NLD | 75.0 | 75.0 | ONT | - | CERIG CORPORATION |
| NLD | 50.0 | 50.0 | MAN | 715 | COMPAGNIE FONCIERE DU MANITOBA 1967 |
| | | | | | LIMITEE |
| FRA | 21.1 | 21.1 | " | " | " |
| *** | 71.1 | 71.1 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | CIVIC B.V. |
| NLD | 100.0 | 100.0 | NLD | - | COBEC ROTTERDAM B.V. |
| NLD | 0.0 | 41.7 | ONT | 693 | COHEN & SON FUELS LIMITED |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 74.6 | 99.6 | ONT | 771 | THE COMMERCIAL LIFE ASSURANCE COMPANY |
| | | | | | OF CANADA |
| GBR | 25.0 | 0.0 | " | " | " |
| *** | 99.6 | 99.6 | " | " | " |
| NLD | 100.0 | 100.0 | BC | 791 | COMOX MANOR LTD |
| NLD | 0.0 | 41.7 | BC | - | CROWS NEST FOREST PRODUCTS LIMITED |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 0.0 | 41.7 | BC | 251 | CROWS NEST INDUSTRIES LTD |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 0.0 | 41.7 | BC | - | CROWS NEST PLYWOODS LIMITED |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 0.0 | 41.7 | ALT | - | CROWS NEST RESOURCES LIMITED |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | CUPERA N.V. |
| NLD | 100.0 | 100.0 | NLD | - | CURACAO INTERNATIONAL TRUST CO. NV |
| NLD | 50.0 | 50.0 | ONT | 791 | CYPRESS PROPERTIES LIMITED |
| NLD | 0.0 | 26.5 | ALT | 899 | D A P RENTALS LTD |
| *** | 0.0 | 26.8 | " | " | " |
| NLD | 100.0 | 100.0 | ONT | - | D & H CONCRETE HOLDINGS LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | D & H EUROPE BV |
| NLD | 0.0 | 50.0 | ALT | - | DAMECO CONCRETE PRODUCTS LTD. |
| NLD | 100.0 | 58.8 | ONT | 374 | DAWES LABORATORIES OF CANADA LIMITED |
| GBR | 0.0 | 41.2 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 0.0 | 41.6 | ONT | 756 | DEEP SEA TANKERS LIMITED |
| GBR | 0.0 | 29.4 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.4 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | DEMASARI B.V. |
| NLD | 100.0 | 100.0 | NLD | - | DIKKERS AFSLUITERS BV |
| NLD | 100.0 | 100.0 | NLD | - | DIKKERS VALVES OF CANADA LIMITED |
| NLD | 0.0 | 96.4 | ONT | 621 | DOUBLE DIAMOND ELECTRONICS LIMITED |
| NLD | 97.0 | 97.0 | ONT | 862 | DRAKE ADVERTISING LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | DRAKE INTERNATIONAL HOLDINGS B.V. |
| NLD | 100.0 | 100.0 | ONT | 869 | DRAKE INTERNATIONAL INC. |
| NLD | 100.0 | 100.0 | NLD | - | DRAKE INTERNATIONAL VU |
| NLD | 100.0 | 100.0 | NLD | - | DUTCH CDN INVESTMENT CO. N.V. |
| NLD | 100.0 | 100.0 | NLD | - | DUTCH OVERSEAS INVESTMENTS B.V. |
| NLD | 0.0 | 41.7 | BC | 756 | E C LETCHER LUMBER CO LTD |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 0.0 | 100.0 | MAN | - | E.P. OPERATIONS LTD. |
| NLD | 0.0 | 52.0 | ALT | 859 | EAGLE INDUSTRIES LTD |
| *** | 0.0 | 52.6 | " | " | " |
| NLD | 0.0 | 41.7 | BC | 756 | EAST KOOTENAY LUMBER CO LTD |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | EASTBOURNE N.V. |
| NLD | 100.0 | 100.0 | ONT | - | LES ENTREPRISES NOSDON LIMITEE |
| NLD | 0.0 | 41.7 | ONT | 385 | ENVIROGLAS LTD. |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | ESTEL NV |
| NLD | 100.0 | 100.0 | NLD | - | FAMOSON CORPORATION NV (CDN.BR.) |
| NLD | 0.0 | 41.7 | BC | 899 | FERNIE EQUIPMENT CO LTD |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | G.B. DE VROOMEN & ZONEN NV |
| NLD | 100.0 | 100.0 | NLD | - | G. DIKKERS & CO NV |
| NLD | 100.0 | 100.0 | NLD | - | GESELF HOLDINGS B.V. |
| NLD | 0.0 | 100.0 | USA | - | GILSON BROTHERS CO. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 0.0 | 100.0 | ONT | 315 | GILSON BROTHERS COMPANY CANADA LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - NLD (CONT) | | | | | |
| USA | 100.0 | 0.0 | ONT | 315 | GILSON BROTHERS COMPANY CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | ONT | 791 | GIRASOL ONTARIO LTD. |
| NLD | 0.0 | 26.2 | BC | 404 | GOODALL INDUSTRIES LTD |
| *** | 0.0 | 26.5 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | GORDIAN PROPERTIES N.V. |
| NLD | 100.0 | 100.0 | NLD | - | H. ALBERT DE BARY & CO. NV |
| NLD | 100.0 | 100.0 | ONT | 791 | HACO INVESTMENTS LTD |
| NLD | 100.0 | 100.0 | NLD | - | HAGEMAYER & CO. HANDELMU N.V. |
| NLD | 100.0 | 100.0 | ONT | 629 | HAGEMAYER CANADA LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | HAGEMAYER N.V. |
| NLD | 74.2 | 99.2 | NS | 772 | HALIFAX INSURANCE COMPANY |
| GBR | 25.0 | 0.0 | " | " | " |
| *** | 99.6 | 99.6 | " | " | " |
| NLD | 80.0 | 80.0 | ONT | - | HASTAND CANADA LIMITED |
| NLD | 100.0 | 100.0 | ONT | 618 | HEUGA CANADA LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | HEUGA INTERNATIONAL B.V. |
| NLD | 100.0 | 100.0 | DEU | - | HOESCH WERKE AG |
| NLD | 100.0 | 100.0 | NLD | - | HOLLAND AMERICA LINE |
| NLD | 100.0 | 100.0 | ONT | - | HOLLAND LIFE INSURANCE SOCIETY LIMITED |
| NLD | 0.0 | 98.6 | QUE | 626 | HOMER DEVELOPMENT CORP |
| NLD | 90.0 | 90.0 | QUE | 623 | HUGHES-OWENS LTD/LTEE |
| USA | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 99.1 | 99.1 | MAN | 304 | HUNTER DOUGLAS CANADA LIMITED |
| *** | 99.1 | 99.1 | " | " | " |
| NLD | 0.0 | 99.1 | QUE | 626 | HUNTER DOUGLAS CORPORATION |
| NLD | 100.0 | 100.0 | NLD | - | HUNTER DOUGLAS N.V. |
| NLD | 100.0 | 100.0 | NLD | - | IDH DUTCH DEVELOPERS B.V. |
| NLD | 0.0 | 100.0 | QUE | 791 | IMMEUBLES DES SEIGNEURS INC. |
| NLD | 100.0 | 100.0 | USA | - | INDIAN HEAD INC. |
| NLD | 0.0 | 92.6 | QUE | 869 | INDUSTRIAL OVERLOAD QUEBEC INC |
| MCO | 7.4 | 7.4 | " | " | " |
| *** | 7.4 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | QUE | - | INTEREDEC CANADA INC |
| NLD | 100.0 | 100.0 | NLD | - | INTEREDEC (CANADA) N.V. |
| NLD | 100.0 | 100.0 | USA | - | INTERNATIO INC. |
| NLD | 100.0 | 100.0 | NLD | - | INTERNATIO-MULLER NV |
| NLD | 99.4 | 99.4 | QUE | 614 | INTERNATIONAL FOOD DISTRIBUTORS CORP |
| NLD | 0.0 | 100.0 | USA | - | INTERNATIONAL SALT CO. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | INTERNATIONAL STERN B.V. |
| NLD | 100.0 | 100.0 | USA | - | INTERPOOL LTD. |
| NLD | 0.0 | 100.0 | QUE | 629 | IROQUOIS SALT PRODUCTS LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | ITM B.V. FINANCIERING |
| NLD | 100.0 | 100.0 | NLD | - | JARDINS INVESTMENT B.V. |
| NLD | 100.0 | 100.0 | ONT | 791 | LES JARDINS STE-FOY LTEE |
| NLD | 50.0 | 50.0 | ALT | - | JOHN DEVRIES CONTRACTING LTD. |
| NLD | 99.9 | 99.9 | QUE | 143 | JOHN DE KUYPER & SON CANADA LTD |
| NLD | 0.0 | 52.0 | ALT | 406 | K-R-M CONSTRUCTION LTD |
| *** | 0.0 | 52.6 | " | " | " |
| NLD | 50.0 | 98.7 | QUE | 629 | KAUFMANN HIDES LTD |
| USA | 50.0 | 1.3 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | USA | - | KAUFMANN TRADING CORPORATION |
| NLD | 100.0 | 100.0 | NLD | - | KAUFMANN'S HANDEL-MAATSCHAPPIJ N.V. |
| NLD | 0.0 | 52.0 | ALT | 096 | KEEN DRILLING LTD |
| *** | 0.0 | 52.6 | " | " | " |
| NLD | 52.0 | 52.0 | ALT | 409 | KEEN INDUSTRIES LIMITED |
| *** | 52.6 | 52.6 | " | " | " |
| NLD | 0.0 | 51.5 | ALT | 693 | KEEN PETROLEUM LTD |
| *** | 0.0 | 52.1 | " | " | " |
| NLD | 100.0 | 100.0 | NS | - | KENTVILLE CONCRETE PRODUCTS LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | KONINKLUKE NEDLOYD GROEP NV |
| NLD | 100.0 | 100.0 | NLD | - | KORENBLOEM, B.V. |
| NLD | 100.0 | 100.0 | NLD | - | KRH DUTCH REALTY B.V. |
| NLD | 100.0 | 100.0 | NLD | - | LEADO N.V. |
| NLD | 100.0 | 100.0 | NLD | - | LEIDS ADMINISTRANTE KANTDOR |
| NLD | 100.0 | 100.0 | NLD | - | LELY CURACAO N.V. |
| NLD | 100.0 | 100.0 | ONT | 622 | LELY LTD |
| NLD | 0.0 | 100.0 | QUE | 053 | LEMOINE MINES LIMITED |
| NLD | 100.0 | 100.0 | ONT | 629 | LEO M. VAN REISEN & COMPANY LIMITED |
| NLD | 0.0 | 41.7 | BC | 756 | LINE CREEK COAL COMPANY LIMITED |
| GBR | 0.0 | 29.5 | " | " | " |
| USA | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 66.7 | 66.7 | QUE | 399 | LIPS N V CANADA INC |
| NLD | 0.0 | 100.0 | ONT | 756 | M G M BRAKES CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | M. VAN WAYEREN & SONS INC. |
| NLD | 100.0 | 100.0 | NLD | - | MAATSCHAPPIJ VAN BERKEL'S PATENT N.V. |
| NLD | 0.0 | 52.0 | BC | 875 | MACCORMAC, CAMP CATERERS LTD |
| *** | 0.0 | 52.6 | " | " | " |
| NLD | 100.0 | 100.0 | ONT | - | MADEX HOLDINGS LTD. |
| NLD | 0.0 | 100.0 | USA | - | MAGNAVOX CO |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 0.0 | 50.0 | QUE | 756 | MANIFUND LTD |
| FRA | 0.0 | 21.1 | " | " | " |
| *** | 0.0 | 71.1 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | MANNHEIM HOLDINGS B.V. |
| NLD | 100.0 | 100.0 | QUE | 791 | MARINCO DEVELOPMENTS INTERNATIONAL LTEE |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME | |
|------------------|-------|-------|-----|-----|---|----------------------|-------|-------|-------|-----|--|---------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION | |
| CTL - NLD (CONT) | | | | | | CTL - NLD (CONT) | | | | | | |
| NLD | 100.0 | 100.0 | NLD | - | MATERS BEHEER EN TRUST | NLD | 0.0 | 100.0 | ONT | 334 | PHILIPS ELECTRONICS LTD. | |
| NLD | 100.0 | 100.0 | ONT | - | MCCONNELL NURSERIES INC. | NLD | 100.0 | 100.0 | NLD | - | PHILIPS GLOEILAMPFABRIEKEN N.V. | |
| NLD | 100.0 | 100.0 | BC | 629 | MCH MANUFACTURERS CENTRE HOLLAND LTD | NLD | 100.0 | 100.0 | NLD | - | PHILIPS N.V. | |
| NLD | 100.0 | 100.0 | ONT | 791 | MCJURICH HOLDINGS LIMITED | NLD | 0.0 | 100.0 | QUE | 791 | PHILIPS TRANSFORMER COMPANY LTD | |
| NLD | 100.0 | 100.0 | NLD | - | MCYONGE PROPERTY B.V. | NLD | 100.0 | 100.0 | BC | 756 | PHS VAN OMMEREN CANADA LTD | |
| NLD | 100.0 | 100.0 | BC | - | MID COUNTY HOLDINGS LTD. | NLD | 100.0 | 100.0 | NLD | - | PHS. VAN OMMEREN (INTERNATIONAL) B.V. | |
| USA | 0.0 | 49.6 | ONT | 623 | MOCCOMAT BEVERAGE SYSTEMS LIMITED | NLD | 100.0 | 100.0 | NLD | - | PHS. VAN OMMEREN N.V. | |
| NLD | 50.0 | 0.0 | " | " | " | NLD | 0.0 | 46.8 | ALT | 099 | PINE WELL SERVICING CO LTD | |
| *** | 50.0 | 49.6 | " | " | " | *** | 0.0 | 47.4 | " | " | " | |
| NLD | 100.0 | 100.0 | QUE | - | MONDO RUBBER (CANADA) LTEE | NLD | 46.1 | 46.1 | BC | 791 | PITT POLDER LTD | |
| NLD | 100.0 | 100.0 | NLD | - | MONTARCO HOLDINGS B.V. | DEU | 50.0 | 50.0 | NLD | - | POLYGRAM B.V. | |
| NLD | 78.2 | 78.2 | QUE | 218 | MONTREAL FAST PRINT (1975) LTD. | NLD | 50.0 | 50.0 | " | " | " | |
| BMU | 21.8 | 21.8 | " | " | " | *** | 100.0 | 100.0 | " | " | " | |
| *** | 100.0 | 100.0 | " | " | " | NLD | 99.7 | 49.9 | QUE | - | POLYGRAM DISTRIBUTION INC. | |
| NLD | 0.0 | 41.7 | BC | 756 | MORRISSEY, FERNIE & MICHEL RAILWAY COMPANY | DEU | 0.0 | 49.9 | " | " | " | |
| GBR | 0.0 | 29.5 | " | " | " | *** | 99.7 | 99.7 | " | " | " | |
| USA | 0.0 | 2.3 | " | " | " | NLD | 0.0 | 100.0 | QUE | 621 | PYE ELECTRONICS LTD | |
| *** | 0.0 | 74.6 | " | " | " | GBR | 100.0 | 0.0 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | N.V. APELDOORNSE BETONINDUSTRIE | *** | 100.0 | 100.0 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | N.V. BELEGGINGSFONDS VOOR BEDRIJFSPANDEN | NLD | 100.0 | 100.0 | GBR | - | PYE LIMITED | |
| NLD | 100.0 | 100.0 | NLD | - | N.V. GEMMENSCHAPPELIJK VERKOOPKANTOR | NLD | 0.0 | 100.0 | ONT | 399 | PYLE-NATIONAL OF CANADA LIMITED | |
| NLD | 100.0 | 100.0 | NLD | - | N.V. KONINKLUJKE D.S. VAN SCHUPPEN | USA | 100.0 | 0.0 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | N.V. DE SLEUTELBLOM | *** | 100.0 | 100.0 | " | " | " | |
| NLD | 100.0 | 100.0 | ALT | - | NASNA RESOURCES LTD. | NLD | 100.0 | 100.0 | NLD | - | QUILLARD B.V. | |
| NLD | 100.0 | 100.0 | NLD | - | NATIONALE-NEDERLANDEN N.V. | NLD | 0.0 | 52.0 | ALT | 756 | R J KEEN CONSTRUCTION 1966 LIMITED | |
| NLD | 100.0 | 100.0 | GBR | - | NATIONALE-NEDERLANDEN (U.K.) LTD. | *** | 0.0 | 52.6 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | NATIONALE-NEDERLANDEN INTERNATIONAL B.V. | NLD | 100.0 | 100.0 | MAN | 604 | RANGE GRAIN CO LTD | |
| NLD | 99.7 | 99.7 | PEI | 756 | NECANDA LTD | NLD | 100.0 | 100.0 | ONT | - | RAPHAELY INTERNATIONAL INC. | |
| *** | 99.8 | 99.8 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | RAPHAELY INTERNATIONAL HOLDING B.V. | |
| NLD | 100.0 | 100.0 | NLD | - | NEDELLANDSCHE ANTILLEN INDUSTRIELLE | NLD | 100.0 | 100.0 | NLD | - | REAL ESTATE AMSTERDAM B.V. | |
| NLD | 100.0 | 100.0 | NLD | - | NEFIBOUW B.V. | NLD | 100.0 | 100.0 | NLD | - | REHOLD B.V. | |
| NLD | 100.0 | 100.0 | NLD | - | DE NESHOEK BV. | NLD | 100.0 | 100.0 | NLD | - | RUN-SCHDEL-VEROLME MACHINEFABRIEKEN | |
| NLD | 0.0 | 99.7 | ONT | 741 | NETHCAN LIMITED | EN SCHEEPSWERVEN N.V | NLD | 100.0 | 100.0 | NLD | - | ROMOND HOLDING B.V. |
| NLD | 100.0 | 100.0 | ALT | 791 | NETHERLANDS INVESTMENT CO OF CDA LTD | NLD | 100.0 | 100.0 | QUE | - | ROTHSCHILD TAILORING CORPORATION OF CANADA LIMITED | |
| NLD | 100.0 | 100.0 | ONT | 741 | NETHERLANDS OVERSEAS CORPORATION CANADA LIMITED | NLD | 98.0 | 98.0 | NLD | - | ROYAL DUTCH PETROLEUM CO. | |
| NLD | 100.0 | 100.0 | NLD | - | NETHERLANDS REINSURANCE GROUP N.V. (CDN.BR.) | GBR | 2.0 | 2.0 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | NEW ROTTERDAM INS CO. (CDN.BR.) | *** | 100.0 | 100.0 | " | " | " | |
| NLD | 80.0 | 80.0 | QUE | 756 | NOLEX CORP | NLD | 98.0 | 98.0 | BC | 756 | SAGRA DREDGING & CONTRACTING LTD | |
| ISL | 20.0 | 20.0 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | SAN FERNANDO INVESTMENTS NV | |
| *** | 99.9 | 99.9 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | SCANDINAVIA ASSETS (SCANAS) B.V. | |
| NLD | 100.0 | 100.0 | NLD | - | NOORD NEDERLAND BEHEER B.V. | NLD | 100.0 | 100.0 | QUE | 617 | SCHEEPJES WOOL CANADA LIMITED | |
| NLD | 100.0 | 100.0 | ONT | 756 | NORAY MINING LIMITED | NLD | 100.0 | 100.0 | NLD | - | SCHLUMBERGER BV | |
| NLD | 100.0 | 100.0 | USA | - | NORTH AMERICAN PHILLIPS CORP. | NLD | 100.0 | 100.0 | ALT | 099 | SCHLUMBERGER CANADA LTD | |
| NLD | 98.0 | 98.0 | ALT | - | NORTH SEA EQUITIES LTD. | NLD | 100.0 | 100.0 | USA | - | SCHLUMBERGER LTD. | |
| NLD | 0.0 | 41.7 | ONT | 756 | NORTH STAR OIL LIMITED | NLD | 60.0 | 60.0 | BC | 527 | SEATANK (VANCOUVER) LTD. | |
| GBR | 0.0 | 29.5 | " | " | " | NLD | 100.0 | 100.0 | NLD | - | SHAUGHNESSY HOLDINGS B.V. | |
| USA | 0.0 | 2.3 | " | " | " | NLD | 0.0 | 41.7 | ONT | 365 | SHELL CANADA LTD | |
| *** | 0.0 | 74.6 | " | " | " | GBR | 0.3 | 29.5 | " | " | " | |
| NLD | 0.0 | 52.0 | BC | 501 | NORTHERN FORT NELSON BC AIR SERVICE CO LTD | USA | 2.3 | 2.3 | " | " | " | |
| *** | 0.0 | 52.6 | " | " | " | *** | 3.7 | 74.6 | " | " | " | |
| NLD | 0.0 | 100.0 | BC | 504 | NORTHLAND SHIPPING 1962 CO LTD | NLD | 0.0 | 41.7 | ALT | 064 | SHELL CANADA RESOURCES LIMITED | |
| NLD | 0.0 | 99.9 | BC | 756 | NORTHLAND TERMINAL CO LTD | GBR | 0.0 | 29.5 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | OCE-NEDERLAND N.V. | USA | 0.0 | 2.3 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | OCE-VAN DER GRINTEN N.V. | *** | 0.0 | 74.6 | " | " | " | |
| NLD | 0.0 | 27.0 | ALT | 517 | OILPATCH PIPELINE SERVICES & INSPECTION LTD | NLD | 0.0 | 41.7 | ONT | 504 | SHELL CANADIAN TANKERS LIMITED | |
| *** | 0.0 | 27.4 | " | " | " | GBR | 0.0 | 29.5 | " | " | " | |
| NLD | 100.0 | 100.0 | QUE | - | OPTIPRO INC. | USA | 0.0 | 2.3 | " | " | " | |
| NLD | 0.0 | 100.0 | ONT | 374 | ORGANON CANADA LTD/LTEE | *** | 0.0 | 74.6 | " | " | " | |
| USA | 100.0 | 0.0 | " | " | " | NLD | 0.0 | 40.9 | ALT | 064 | SHELL EXPLORER LIMITED | |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 30.5 | " | " | " | |
| NLD | 0.0 | 100.0 | USA | - | ORGANON INC. (CDN.BR.) | GBR | 0.0 | 28.6 | " | " | " | |
| USA | 100.0 | 0.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " | |
| *** | 100.0 | 100.0 | " | " | " | NLD | 100.0 | 58.8 | ONT | 756 | SHELL INVESTMENTS LIMITED | |
| NLD | 100.0 | 100.0 | NLD | - | OSIRIS INC. | GBR | 0.0 | 41.2 | " | " | " | |
| NLD | 0.0 | 99.6 | QUE | 629 | OVERSEAS HIDE TRADING CO LTD | *** | 100.0 | 100.0 | " | " | " | |
| USA | 99.8 | 0.2 | " | " | " | NLD | 69.6 | 40.9 | USA | - | SHELL OIL COMPANY | |
| *** | 99.8 | 99.8 | " | " | " | USA | 30.4 | 30.4 | " | " | " | |
| NLD | 0.0 | 90.0 | QUE | 259 | OZALID CO LTD | GBR | 0.0 | 28.7 | " | " | " | |
| USA | 0.0 | 10.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " | |
| *** | 0.0 | 100.0 | " | " | " | NLD | 60.0 | 58.8 | NLD | - | SHELL PETROLEUM N.V. | |
| NLD | 0.0 | 100.0 | BC | 604 | PACIFIC GRAIN CORPORATION LTD. | GBR | 40.0 | 41.2 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | PACIFIC TRUST CO. N.V. | *** | 100.0 | 100.0 | " | " | " | |
| NLD | 0.0 | 100.0 | QUE | - | PALAU INVESTMENTS LTD. | NLD | 0.0 | 41.7 | ONT | 791 | SHELL PROPERTIES LTD | |
| NLD | 100.0 | 100.0 | ONT | 793 | PAPAVERO ONTARIO LIMITED | GBR | 0.0 | 29.5 | " | " | " | |
| NLD | 100.0 | 100.0 | USA | - | PARAGON INDUSTRIES CORP. | USA | 0.0 | 2.3 | " | " | " | |
| NLD | 0.0 | 100.0 | ONT | 864 | PARAMEDICAL SYSTEMS LTD | *** | 0.0 | 74.6 | " | " | " | |
| NLD | 100.0 | 100.0 | QUE | 377 | PARFUMERIE VERSAILLES LTD | NLD | 100.0 | 100.0 | NLD | - | SHORE TANK TERMINALS INVESTMENT | |
| NLD | 0.0 | 100.0 | ONT | - | PATINO CANADA INCORPORATED | NLD | 66.7 | 66.7 | ONT | 315 | SIHI PUMPS LTD | |
| NLD | 100.0 | 100.0 | ONT | 869 | PATINO MANAGEMENT SERVICES LIMITED | NLD | 0.0 | 41.7 | BC | - | SKAGIT INVESTMENTS LTD. | |
| NLD | 0.0 | 100.0 | QUE | 053 | PATINO MINES QUEBEC LIMITED | GBR | 0.0 | 29.5 | " | " | " | |
| NLD | 100.0 | 100.0 | ONT | 756 | PATINO MINING INVESTMENTS LIMITED | USA | 0.0 | 2.3 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | PATINO N.V. | *** | 0.0 | 74.6 | " | " | " | |
| NLD | 100.0 | 100.0 | NLD | - | PATINO OVERSEAS N.V. | NLD | 100.0 | 100.0 | GBR | - | SMIT INTERNATIONAL (UK) LTD. | |
| NLD | 100.0 | 100.0 | NLD | - | PEMASI N.V. | NLD | 100.0 | 100.0 | NLD | - | SMIT INTERNATIONAL | |
| NLD | 0.0 | 100.0 | MAN | 756 | PETHICK GRAIN LTD | NLD | 85.0 | 85.0 | QUE | - | SOCIETE TERRE ARMEE LTEE | |
| NLD | 100.0 | 100.0 | QUE | 617 | PHILDAR LTEE | FRA | 10.0 | 10.0 | " | " | " | |
| NLD | 0.0 | 100.0 | ONT | 723 | PHILIPS ACCEPTANCE CORP LTD | *** | 95.0 | 95.0 | " | " | " | |
| NLD | 0.0 | 49.2 | ONT | 756 | PHILIPS APPLIANCES LTD | NLD | 100.0 | 100.0 | ONT | - | SOUTHERN PACIFIC HOTEL CORPORATION | |
| NLD | 100.0 | 100.0 | ONT | 756 | PHILIPS CANADA LTD | NLD | 100.0 | 100.0 | NLD | - | SPACE CAPITAL INTERNATIONAL N.V. | |
| NLD | 0.0 | 100.0 | QUE | - | PHILIPS DATA SYSTEMS LTD | NLD | 0.0 | 41.7 | BC | 756 | ST MARYS LUMBER CO LTD | |
| NLD | 0.0 | 50.0 | ONT | 756 | PHILIPS ELECTRONIC EQUIPMENT LTD | GBR | 0.0 | 29.5 | " | " | " | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - NLD (CONT) | | | | | |
| USA | 0.0 | 2.3 | BC | 756 | ST MARYS LUMBER CO LTD |
| *** | 0.0 | 74.6 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | STEVEN ROADS B.V. |
| NLD | 100.0 | 100.0 | NLD | - | STIRLING INTERNATIONAL CIVIL ENGINEERING B.V. |
| NLD | 99.9 | 99.9 | QUE | 623 | STORK WERKSPOR CANDA LTD |
| NLD | 0.0 | 43.3 | ALT | 504 | STREEPER BROS MARINE TRANSPORT LTD |
| *** | 0.0 | 43.8 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | THYSSSEN-BORNEMISZA N.V. |
| NLD | 0.0 | 100.0 | USA | 629 | TRI-WALL CONTAINERS OF CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 50.0 | 50.0 | MAN | 626 | TROUW OF CANADA LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | TROUW & CO. N.V. |
| NLD | 74.8 | 74.8 | PEI | 791 | TRUCENA INVESTMENTS LIMITED |
| BHS | 25.2 | 21.2 | " | " | " |
| *** | 100.0 | 96.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | UNITED TRANSATLANTIC MORTGAGE |
| NLD | 100.0 | 100.0 | NLD | - | VAN KOOTEN HOLDING B.V. |
| NLD | 100.0 | 100.0 | NLD | - | VAN RIETSCHOTEN HOLDINGS S.A. |
| NLD | 100.0 | 100.0 | ONT | 629 | VANHOE & BLOKKER LIMITED |
| NLD | 99.7 | 99.7 | ONT | 756 | VANS IMPORTING LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | VANTILLES N.V. |
| NLD | 100.0 | 100.0 | ONT | 399 | VELCRO CANADA LTD. |
| NLD | 100.0 | 100.0 | NLD | - | VELCRO INDUSTRIES N.V. |
| NLD | 100.0 | 100.0 | NLD | - | VERENIGDE BEDRIJVEN BREDERO N.V. |
| NLD | 100.0 | 100.0 | ONT | - | VERKERKE REPRODUCTIONS OF CANADA LTD. |
| NLD | 100.0 | 100.0 | NLD | - | VERKERKE REPRODUKTES B.V. |
| NLD | 100.0 | 100.0 | BC | - | VIBRANT PROPERTIES LTD |
| NLD | 100.0 | 100.0 | ONT | 622 | VICON CORPORATION LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | VICON N.V. |
| NLD | 100.0 | 100.0 | NLD | - | VMF INTERNATIONAL B.V. |
| NLD | 100.0 | 100.0 | NLD | - | VOLKER STEVIN N.V. |
| NLD | 100.0 | 100.0 | NLD | - | VOLMAC HOLDINGS B.V. |
| NLD | 0.0 | 100.0 | ONT | 756 | W J ADDISON LTD |
| NLD | 0.0 | 100.0 | USA | - | WAYNE CORPORATION |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 0.0 | 100.0 | USA | - | WAYNE SALES FINANCIAL CORP. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | WEDGE INTERNATIONAL HOLDINGS BV |
| NLD | 0.0 | 100.0 | SAS | 324 | WELLES CORP LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NLD | 100.0 | 100.0 | NLD | - | WESSANEN KONINKLYKE FABIEN NV. |
| NLD | 100.0 | 100.0 | QUE | 756 | WESSANEN QUEBEC INC. |
| NLD | 0.0 | 99.9 | BC | 505 | WEST COAST STEVEDORING LTD |
| NLD | 100.0 | 100.0 | BMU | - | WESTMINSTER INTERNATIONAL LTD. |
| NLD | 100.0 | 100.0 | USA | - | WESTOURS INC. |
| NLD | 100.0 | 100.0 | ONT | 791 | WINNIHOL INVESTMENTS LTD |
| NLD | 100.0 | 100.0 | NLD | - | WINNIPEG INVESTMENTS B.V. |
| NLD | 0.0 | 100.0 | MAN | - | WINNISHOP LTD. |
| NLD | 66.7 | 66.7 | ONT | 756 | WINTRA INVESTMENTS LIMITED |
| NLD | 100.0 | 100.0 | NLD | - | DE ZONNEBLOEM, B.V. |
| CTL - LIE | | | | | |
| LIE | 100.0 | 100.0 | ONT | - | 397306 ONTARIO LIMITED |
| LIE | 100.0 | 100.0 | QUE | - | 87631 CANADA LTD. |
| LIE | 100.0 | 100.0 | LIE | - | ACERVUS REAL ESTATE ESTABLISHMENT |
| LIE | 56.4 | 56.4 | ONT | 756 | ACV INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | ONT | 791 | ADMIRAN HOLDINGS LIMITED |
| LIE | 100.0 | 100.0 | QUE | 791 | AGAPA INVESTMENTS LTD. |
| LIE | 97.0 | 97.0 | QUE | 791 | AGEFID CORPORATION LTD |
| LIE | 100.0 | 100.0 | LIE | - | AGINT ETABLISSEMENT |
| LIE | 100.0 | 100.0 | LIE | - | AIRENA ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | AJAX ANSTALT |
| LIE | 25.0 | 56.3 | ONT | 791 | ALCIRA LIMITED |
| CHE | 33.3 | 43.8 | " | " | " |
| *** | 58.3 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | ALM FOREST A.G. |
| LIE | 84.7 | 84.7 | QUE | - | ALMEX INC. |
| LIE | 100.0 | 100.0 | BC | - | ALMFOREST TIMBER CO. LTD. |
| LIE | 100.0 | 100.0 | LIE | 791 | ALOK TRUST REGD (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | ALPENLAENDISCHE VERMOEGENSVERKEHRS-ANSTALT |
| LIE | 100.0 | 100.0 | ALT | 791 | ALSAT INVESTMENTS LTD. |
| LIE | 100.0 | 100.0 | LIE | - | ALTAIR FINANZ & IMMOBILIEN ANSTALT |
| LIE | 90.0 | 90.0 | QUE | 791 | AMENAGEMENT TRACY INC |
| CHE | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 50.0 | 50.0 | QUE | - | AMENAGEMENTS BRIANTRONC INC. |
| LIE | 100.0 | 100.0 | LIE | - | ANNELORE ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | ANSTALT MURALTO |
| LIE | 100.0 | 100.0 | LIE | - | ANSTALT SERAINA |
| LIE | 99.9 | 99.9 | QUE | 793 | ANSTRO INVESTMENTS LTD |
| LIE | 100.0 | 100.0 | ONT | 791 | ARBON PROPERTIES LIMITED |
| LIE | 100.0 | 100.0 | ONT | 791 | ARBONA INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | ASAT TRUST REGISTERED |
| LIE | 100.0 | 100.0 | LIE | - | ASCINA ESTABLISHMENT |
| LIE | 100.0 | 100.0 | ONT | 017 | ASPARAGUS SANDS LTD |
| LIE | 100.0 | 100.0 | LIE | - | ATLASSET ESTABLISHMENT |
| LIE | 100.0 | 100.0 | LIE | - | AUSCAN, A.G. |
| LIE | 100.0 | 100.0 | LIE | 793 | AYLMER DEVELOPMENT LTD. (CDN.BR.) |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - LIE (CONT) | | | | | |
| LIE | 100.0 | 100.0 | QUE | 793 | AZAD REALTIES INVESTMENT ESTATE SERVICES INC |
| LIE | 100.0 | 100.0 | LIE | - | AZTEC AKTIENGESSELL SCHAFT |
| LIE | 100.0 | 100.0 | O/A | 791 | BEFFAPI ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | BERGHEIM STIFTUNG VADUZ FL. |
| LIE | 100.0 | 100.0 | LIE | 791 | BERINGARIA ANSTALT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | 791 | BIFAC BUILDING INTERNATIONAL FIN. CORP. TRUST (CDN.BR.) |
| LIE | 100.0 | 100.0 | ONT | 791 | BOA VISTA COURT APARTMENTS LTD |
| LIE | 100.0 | 100.0 | LIE | - | BONITA ANSTALT |
| LIE | 100.0 | 100.0 | QUE | 619 | BOSAL CANADA INC. |
| LIE | 99.8 | 99.8 | QUE | 619 | BOSAL CANADA MFG. LTD. |
| LIE | 100.0 | 100.0 | ONT | 791 | BOYACA COURT APARTMENTS LTD |
| LIE | 60.0 | 60.0 | BC | 791 | BRIAR CREST INVESTMENTS LTD |
| CHE | 40.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | ONT | 791 | BROADVIEW TOWER LIMITED |
| LIE | 100.0 | 100.0 | ONT | 791 | CALDERIA COURT APARTMENTS LTD. |
| LIE | 100.0 | 100.0 | LIE | - | CANADA IMMOBIL INVESTMENT TRUST REG'D. |
| LIE | 100.0 | 100.0 | LIE | - | CANIMOB S.A. |
| LIE | 100.0 | 100.0 | LIE | 791 | CAREMI ANSTALT (CDN.BR.) |
| LIE | 100.0 | 100.0 | BC | - | CARMAC PROPERTIES LTD. |
| LIE | 100.0 | 100.0 | LIE | - | CASTAL ANSTALT |
| LIE | 100.0 | 100.0 | LIE | 791 | CENTROSHOP A.G. (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | CHANEX ETABLISSEMENT |
| LIE | 100.0 | 100.0 | ONT | 791 | CHANTECLER TOWERS LIMITED |
| LIE | 100.0 | 100.0 | QUE | 791 | CHATEAUVILLE REALTIES LTD. |
| LIE | 100.0 | 100.0 | LIE | - | CHILTERNS CO LTD |
| LIE | 0.0 | 100.0 | QUE | 756 | LA COMPAGNIE D'INVESTISSEMENT A.D.G. LTEE |
| LIE | 87.5 | 87.5 | QUE | 791 | LA COMPAGNIE DE PLACEMENTS BERKUN LTEE |
| ITA | 12.5 | 12.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | CODORNIU HARRINGTON ESTABLISHMENT |
| LIE | 85.0 | 85.0 | ONT | 791 | COFINCO CANADA LTD |
| CHE | 15.0 | 15.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | COFINCO COMPENSATION & FINANCE CO. REG'D TRUST |
| LIE | 99.4 | 99.4 | QUE | 791 | COLOSSEUM INVESTMENT CO |
| LIE | 100.0 | 100.0 | QUE | 793 | COMET A G SUCCURSALE QUEBECOISE |
| LIE | 100.0 | 100.0 | LIE | 793 | COSMOPLAN ESTABLISHMENT SCHAAN (CDN.BR.) |
| LIE | 100.0 | 100.0 | ONT | 791 | CRISTALLO INVESTMENTS LIMITED |
| LIE | 99.9 | 99.9 | ONT | 791 | DALESVILLE INVESTMENT CO LTD |
| LIE | 100.0 | 100.0 | ONT | - | DEANNA MANAGEMENT LTD. |
| LIE | 100.0 | 100.0 | LIE | - | DESI INVESTMENT A G |
| LIE | 100.0 | 100.0 | LIE | 793 | DIAMIDA AKTIENGESSELLSCHAFT (CDN.BR.) |
| LIE | 60.0 | 60.0 | QUE | 756 | DIETER HUGO STINNES INC. |
| LIE | 100.0 | 100.0 | LIE | - | DOLICHOS ANSTALT (CDN.BR.) |
| LIE | 100.0 | 100.0 | ONT | 791 | DOMANI PROPERTIES LIMITED |
| LIE | 100.0 | 100.0 | ONT | 404 | DOMAR SYSTEMS CANADA INC |
| LIE | 100.0 | 100.0 | QUE | 304 | DOMFER METAL POWDERS LTD. |
| LIE | 100.0 | 100.0 | QUE | - | DOMFER METAL PRODUCTS LTD. |
| LIE | 100.0 | 100.0 | QUE | 791 | DORCHINVEST LTEE |
| LIE | 100.0 | 100.0 | LIE | - | DOTIMA FAMILIENSTIFTUNG (CDN.BR.) |
| LIE | 100.0 | 100.0 | BC | 791 | EAST HASTINGS PROPERTIES LTD. |
| LIE | 100.0 | 100.0 | LIE | - | ECAB ESTABLISHMENT |
| LIE | 100.0 | 100.0 | ALT | 791 | ECAB ESTABLISHMENT LTD. |
| LIE | 100.0 | 100.0 | QUE | 793 | EDEM DELTA DEVELOPMENT LTD. |
| LIE | 100.0 | 100.0 | LIE | - | EFFECTA TREVONTERNEHMEN REG. |
| LIE | 100.0 | 100.0 | ONT | - | ELTRAV HOLDINGS LIMITED |
| LIE | 74.2 | 74.2 | QUE | 791 | ENSEMBLES URBAINS LIMITEE |
| CHE | 25.8 | 25.8 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 95.0 | 95.0 | MAN | 793 | ENTREPRISE AGRICOLE DE STE-AGATHE LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | EPILAMO AKTIENGEL LELL |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT BOLOMI |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT INTERNATIONAL VIEUX |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT LOUP |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT POUR LE COMMERCE D'ONTREMER |
| LIE | 100.0 | 100.0 | CHE | - | ETABLISSEMENT TRANSAT HAUPTSTRASSE |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENTS BLEMBLENTS |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT AGEFID |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT AHLAND |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT BRINKTON |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT INTERNATIONAL VIEUX |
| LIE | 100.0 | 100.0 | QUE | 859 | ETABLISSEMENT MARCASIT |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT MENAGE |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT NOVEDIL-VAUDE |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT RAFEL OF VADUZ |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENT TRICAN |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENTS CLOSDON |
| LIE | 100.0 | 100.0 | LIE | - | ETABLISSEMENTS MARNY SCHAAN |
| LIE | 100.0 | 100.0 | BC | 791 | EUDROMA HOLDINGS LTD |
| LIE | 100.0 | 100.0 | ONT | 791 | EURPEAN CANADIAN MANAGEMENT CORP. EST (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | EVASIL AKTIENGESSELLSCHAFT SCHAAN |
| LIE | 100.0 | 100.0 | LIE | - | EVEREST FINANCIAL COMPANY INC. |
| LIE | 100.0 | 100.0 | LIE | - | EXPASA ANSTALT |
| LIE | 100.0 | 100.0 | ONT | 617 | EXPASA CANADA LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | EXPLORATION INVESTMENT TRUST |
| LIE | 100.0 | 100.0 | LIE | - | F.A.B. ETABLISSEMENT |
| LIE | 97.0 | 97.0 | QUE | 793 | FAREDEX REALTIES INC |
| LIE | 100.0 | 100.0 | ONT | 791 | FAREWELL INVESTMENTS OSHAWA LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - LIE (CONT) | | | | | | CTL - LIE (CONT) | | | | | |
| LIE | 100.0 | 100.0 | LIE | - | FARMLAND ESTABLISHMENT | BEL | 23.4 | 23.4 | ALT | - | LAMBERT FARMS LTD. |
| LIE | 100.0 | 100.0 | ONT | 791 | FAW DEVELOPMENT CORPORATION LIMITED | *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | ONT | 791 | FENIS AKTIENGESSELLSCHAFT | LIE | 100.0 | 100.0 | LIE | 791 | LAURENTIEN ETABLISSEMENT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | FERRIMO ANSTALT | LIE | 100.0 | 100.0 | LIE | - | LEFICO ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | FERY ANSTALT | LIE | 100.0 | 100.0 | LIE | - | LEVITAS ESTABLISHMENT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | FINIMVA A.G. | LIE | 100.0 | 100.0 | LIE | - | LIGISA ESTABLISSEMENT |
| LIE | 100.0 | 100.0 | LIE | - | FIRMA ETABLISSEMENT CHEMIA | LIE | 100.0 | 100.0 | LIE | - | LOEWENZAHN STIFTUNG |
| LIE | 100.0 | 100.0 | LIE | - | FLORILAND ANSTALT (CDN.BR.) | LIE | 99.9 | 99.9 | BC | 791 | LONG TERM HOLDINGS LTD |
| LIE | 100.0 | 100.0 | LIE | - | FONDATION. GISSANDRAX, A/S UNION DES | LIE | 100.0 | 100.0 | LIE | - | LOYANG ESTABLISHMENT |
| LIE | 100.0 | 100.0 | ONT | 791 | BANQUES SUISSES | LIE | 100.0 | 100.0 | ONT | 793 | LUCKY DOG LTD |
| LIE | 100.0 | 100.0 | ONT | 791 | FORCRO LIMITED | LIE | 100.0 | 100.0 | ONT | 791 | LUDOVICUS INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | ONT | 793 | FOREST TOWERS LIMITED | LIE | 85.7 | 85.7 | ONT | 699 | THE MACCAFFERRI GABIONS OF CANADA LIMITED |
| LIE | 0.0 | 59.0 | ONT | - | FOSSERI INVESTMENTS LIMITED | LIE | 100.0 | 100.0 | QUE | - | MACKAY WEST HOLDINGS INC. |
| NLD | 100.0 | 41.0 | " | " | FUTURE ECO-SYSTEMS | LIE | 100.0 | 100.0 | LIE | 791 | MACOVA ANSTALT (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " | LIE | 100.0 | 100.0 | QUE | 791 | MANOIR HADDON INC. |
| LIE | 99.8 | 99.8 | ONT | 791 | GABONA PROPERTIES LTD. | LIE | 100.0 | 100.0 | LIE | - | MAPLE LEAF FOUNDATION |
| LIE | 100.0 | 100.0 | LIE | - | GELEX A.G. | LIE | 0.0 | 37.1 | QUE | 517 | MARKETING TRANSOCEAN LIMTEE |
| LIE | 100.0 | 100.0 | LIE | - | GEM DEALERS ESTABLISHMENT | CHE | 25.0 | 34.3 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | GENFIN ANSTALT | USA | 0.0 | 14.3 | " | " | " |
| LIE | 100.0 | 100.0 | QUE | 793 | LES GESTIONS VAGABOND INC | *** | 25.0 | 85.7 | " | " | " |
| LIE | 100.0 | 100.0 | QUE | - | GLOBAL LIQFIL LTD. | LIE | 89.5 | 89.5 | QUE | 274 | MARLBORO PAPER INC |
| LIE | 100.0 | 100.0 | BC | 791 | GOODWOOD PROPERTY INVESTMENTS LTD | CHE | 8.1 | 8.1 | " | " | " |
| LIE | 66.7 | 66.7 | ONT | - | GRAND ISLAND ESTATES LIMITED | USA | 2.4 | 2.4 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | GUF INTERNATIONAL ESTABLISHMENT | *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | 791 | GUIVOR ESTABLISHMENT (CDN.BR.) | LIE | 100.0 | 100.0 | ONT | 715 | MAROS CONSTRUCTION LIMITED |
| LIE | 75.0 | 75.0 | QUE | 791 | HABO REALTY LIMITED | LIE | 100.0 | 100.0 | LIE | 791 | MARVIC AKTIENGESSELLSCHAFT |
| CHE | 25.0 | 25.0 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | MASUMA TRUST REG |
| *** | 100.0 | 100.0 | " | " | " | CHE | 50.0 | 50.0 | QUE | 756 | MATIGE INC |
| LIE | 100.0 | 100.0 | LIE | - | HAKIMA ANSTALT | LIE | 0.0 | 30.0 | " | " | " |
| LIE | 100.0 | 100.0 | ALT | 793 | HANGINGSTONE HOUSING & DEVELOPMENTS LTD | *** | 50.0 | 80.0 | " | " | " |
| LIE | 100.0 | 100.0 | ONT | 791 | HASSIA INVESTMENTS LTD | LIE | 100.0 | 100.0 | NLD | - | MAUNA NV |
| LIE | 100.0 | 100.0 | ONT | 756 | HENRY INDUSTRIAL LTD. | LIE | 100.0 | 100.0 | O/A | 756 | MAX STOFFEL FAMILIENSTIFTUNG CORP (CDN.BR.) |
| LIE | 0.0 | 94.4 | QUE | 793 | HERAD DEVELOPMENT LTD. | LIE | 100.0 | 100.0 | LIE | 791 | MAXBIE ESTABLISHMENT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | HILTI A.G. | LIE | 100.0 | 100.0 | LIE | - | MERKUR HANDELS UND INDUSTRIE AKTIENGESSELLSCHAFT |
| LIE | 100.0 | 100.0 | ONT | 624 | HILTI (CANADA) LIMITED | LIE | 95.0 | 95.0 | QUE | 756 | METRINVEST LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | HOCAN A.G. | LIE | 100.0 | 100.0 | ONT | 791 | MOCUS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | HOLCAN A.G. | LIE | 100.0 | 100.0 | ONT | 791 | MONTEVIDEO COURT APARTMENTS LTD. |
| LIE | 100.0 | 100.0 | LIE | - | HOUSING & PROPERTY ESTABLISHMENT | LIE | 66.7 | 66.7 | ONT | - | NAAS INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | IBEROPAN FINANCIAL & COMMERCIAL EST. | LIE | 100.0 | 100.0 | LIE | - | NELSON A.G. |
| LIE | 99.7 | 99.7 | QUE | 791 | LES IMMEUBLES ALGI INC. | LIE | 77.7 | 77.7 | ONT | 013 | NEW VENICE CORPORATION LIMITED |
| LIE | 100.0 | 100.0 | QUE | 791 | LES IMMEUBLES BAROMETRE INC. | LIE | 100.0 | 100.0 | ONT | 791 | OMNIA REALTY HOLDINGS LIMITED |
| LIE | 50.0 | 50.0 | QUE | 791 | LES IMMEUBLES BRUNINI INC. | LIE | 100.0 | 100.0 | LIE | - | OMNIAVEST TRUST REG. |
| LIE | 100.0 | 100.0 | QUE | 791 | LES IMMEUBLES DEUX MILLE CENT INC | LIE | 100.0 | 100.0 | LIE | - | OVELLATO ANSTALT |
| LIE | 100.0 | 100.0 | ONT | 791 | IMMOBIL HOLDINGS LIMITED | LIE | 100.0 | 100.0 | LIE | - | OVERSEAS DIAMOND SALES |
| LIE | 100.0 | 100.0 | LIE | - | IMMOBILPARTS IMMOBILIEN UND MOBILIEN ANSTALT | LIE | 100.0 | 100.0 | LIE | - | OVERSEAS PROPERTY INVESTMENTS CORP. |
| LIE | 100.0 | 100.0 | LIE | - | IMOFINANZ-TRUST REG. | LIE | 100.0 | 100.0 | LIE | - | P.E.A. ANSTALT |
| LIE | 0.0 | 45.0 | QUE | - | INDUSMAT INC. | LIE | 97.0 | 97.0 | PEI | 111 | P E I SEAWEED LTD |
| CHE | 0.0 | 28.7 | " | " | " | *** | 98.0 | 98.0 | " | " | " |
| CHE | 0.0 | 18.7 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | PAMARMA FINANZ A.G. |
| *** | 0.0 | 92.4 | " | " | " | LIE | 100.0 | 100.0 | ONT | 791 | PANORAMA APARTMENTS OF PETERBOROUGH LTD |
| LIE | 100.0 | 100.0 | ALT | 791 | INDUSTERRA BUSINESS & LAND DEV CORP LTD | LIE | 100.0 | 100.0 | LIE | - | PARFINIUS ETABLISSEMENT |
| LIE | 0.0 | 45.0 | QUE | 624 | INDUSTRIAL MATERIALS SUPPLY CO LTD | LIE | 100.0 | 100.0 | LIE | - | PATONI AKTIENGESSELLSCHAFT SUCCURSALE QUEBECOISE |
| USA | 0.0 | 28.7 | " | " | " | LIE | 100.0 | 100.0 | QUE | 793 | PERRY ANSTALT |
| CHE | 0.0 | 18.7 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | PETRO ANSTALT |
| *** | 0.0 | 92.4 | " | " | " | LIE | 100.0 | 100.0 | LIE | 791 | PIERREFONDS INVESTMENT TRUST REGD (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | INDUSTRICHEM INDUSTRIELES CHENICKALIEN ESTABLISHMENT | LIE | 100.0 | 100.0 | QUE | 756 | PINDAR HOLDING AKTIENGESSELLSCHAFT |
| LIE | 100.0 | 100.0 | LIE | - | INDUSTRIE ANLAGE A.G. | LIE | 100.0 | 100.0 | LIE | 793 | PISAC ANSTALT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | INOVA ESTABLISHMENT | LIE | 100.0 | 100.0 | QUE | - | LES PLACEMENTS LIECAN LTEE |
| USA | 50.0 | 50.0 | QUE | 517 | INTERCONEX (CANADA) 1972 LTD. | LIE | 100.0 | 100.0 | LIE | - | PODA MANAGEMENT S A |
| DEU | 20.0 | 20.0 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | PORTA-ALBERTA INVESTMENTS LTD. |
| *** | 10.0 | 10.0 | " | " | " | LIE | 74.3 | 74.3 | ALT | 756 | PRIME DEVELOPMENT LTD |
| *** | 80.0 | 80.0 | " | " | " | LIE | 94.0 | 94.0 | NB | 404 | PRINCIPAL ESTABLISHMENTS |
| LIE | 100.0 | 100.0 | LIE | - | INTERNATIONAL FUND INVESTMENT ESTABLISHMENT | LIE | 100.0 | 100.0 | LIE | - | PROKURA INDUSTRIE VERMOEGENSVERWALTUNGS |
| LIE | 100.0 | 100.0 | LIE | - | INTERPULP EQUIPMENT ANSTALT | LIE | 100.0 | 100.0 | LIE | - | PROPERTY WORLDWIDE ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | INTIM A G | LIE | 100.0 | 100.0 | LIE | - | PROVIDENTIA REG. TRUST. |
| LIE | 100.0 | 100.0 | ONT | 791 | INVESTANTI CANADA LTD | LIE | 100.0 | 100.0 | LIE | - | PUBLICITY TRUST REG'D |
| LIE | 100.0 | 100.0 | QUE | 791 | LES INVESTISSEMENTS CINEVAL INC. | LIE | 100.0 | 100.0 | LIE | - | PURSE INTERNATIONAL |
| *** | 100.0 | 100.0 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | RALEA ANSTALT (CDN.BR.) |
| LIE | 0.0 | 100.0 | QUE | 623 | INVESTISSEMENTS JEHMS INC. | LIE | 100.0 | 100.0 | QUE | 629 | RAYCOM CANADA LTD |
| NLD | 100.0 | 0.0 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | REALCOMMERZ-ANSTALT |
| *** | 100.0 | 100.0 | " | " | " | LIE | 100.0 | 100.0 | ONT | 791 | REESDE HOLDINGS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | INVESTMENTS IN CANADA LTD. | LIE | 100.0 | 100.0 | ONT | 611 | REHANDART CANADA LTD |
| LIE | 0.0 | 49.9 | QUE | 239 | ITALKNIT INC. | LIE | 100.0 | 100.0 | LIE | 791 | REIM AKTIENGESSELLSCHAFT (CDN.BR.) |
| USA | 0.0 | 7.2 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | REMAN ANSTALT |
| *** | 0.0 | 57.1 | " | " | " | LIE | 100.0 | 100.0 | QUE | 756 | REVOXA AKTIENGESSELLSCHAFT |
| LIE | 100.0 | 100.0 | LIE | - | JACAR TRUST | LIE | 99.9 | 99.9 | QUE | 756 | RICANA INC |
| LIE | 100.0 | 100.0 | LIE | 791 | JAPCAN ESTABLISHMENT (CDN.BR.) | LIE | 100.0 | 100.0 | ONT | 625 | RINGBALL BEARINGS LTD |
| LIE | 100.0 | 100.0 | LIE | - | JENDA HOLDING A.G. | LIE | 100.0 | 100.0 | LIE | - | ROBERTON ETAB. |
| LIE | 100.0 | 100.0 | LIE | - | JESCA AKTIENGESSELLSCHAFT | LIE | 100.0 | 100.0 | LIE | - | ROPERA ANSTALT |
| LIE | 0.0 | 100.0 | QUE | - | JOY DISPLAYS (1978) INC. | LIE | 100.0 | 100.0 | LIE | - | RUGENA FOUNDATION |
| NLD | 100.0 | 0.0 | " | " | " | LIE | 100.0 | 100.0 | ONT | 791 | RUGENCO LTD |
| LIE | 100.0 | 100.0 | LIE | - | KIRUNA ANSTALT | LIE | 100.0 | 100.0 | LIE | - | SAENTIS VERWALTUNGS-UND HANDELSANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | KLEIO ESTABLISHMENTS | LIE | 100.0 | 100.0 | QUE | 791 | SAIL INVESTMENT TRUST REGD |
| LIE | 93.1 | 93.1 | QUE | 264 | KORES OF CANADA LTD | LIE | 100.0 | 100.0 | ONT | 791 | SALFORD INVESTMENTS LTD |
| FRA | 6.4 | 6.4 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | SANIFAN ANSTALT |
| *** | 99.6 | 99.6 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | SANITATION ETABLISSEMENT |
| LIE | 99.2 | 99.2 | QUE | 399 | KORES DE QUEBEC LTEE | LIE | 100.0 | 100.0 | NLD | - | SANITATION INTERNATIONAL (S.L.) B.V. |
| *** | 99.4 | 99.4 | " | " | " | LIE | 100.0 | 100.0 | LIE | - | SARNO INDUSTRIE & HANDELS ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | KORREKT TRUST A.G. | LIE | 100.0 | 100.0 | LIE | - | SCREWEM FINANCE CORP. |
| LIE | 100.0 | 100.0 | LIE | 791 | LALIN COMPANY ESTABLISHMENT (CDN.BR.) | LIE | 100.0 | 100.0 | LIE | - | SENDORA TRUST REG., VADUZ |
| LIE | 76.6 | 76.6 | ALT | - | LAMBERT FARMS LTD. | LIE | 100.0 | 100.0 | LIE | - | SERGHAL A.G. |
| | | | | | | LIE | 100.0 | 100.0 | LIE | - | SERIPHOS ANSTALT, VADUZ |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - LIE (CONT) | | | | | |
| LIE | 100.0 | 100.0 | ONT | 793 | SERIPHOS INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | BC | 793 | SHANBOOLARD ESTATES LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | SIDERPARTI ANSTALT |
| LIE | 98.0 | 98.0 | ONT | 629 | SIGNAL CHEMICALS LIMITED |
| LIE | 0.0 | 99.9 | ONT | 791 | SIGNET INVESTMENTS LTD |
| LIE | 100.0 | 100.0 | LIE | - | SILBEQUELL ETABLISSEMENT |
| LIE | 0.0 | 100.0 | ONT | 325 | SINTERIS CANADA LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | SINTERIS INTERNATIONAL A.G. |
| LIE | 100.0 | 100.0 | LIE | - | SLABOT ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | SOCIETE ANONYME DE GESTION IMMOBILIERE IMMOGEST |
| LIE | 99.9 | 99.9 | QUE | 793 | SOCIETE D'INVESTISSEMENTS P.E.A. INC |
| LIE | 100.0 | 100.0 | QUE | 791 | SOCIETE IMMOBILIERE GESINVEST LTEE |
| LIE | 99.8 | 99.8 | QUE | 791 | SOCIETE IMMOBILIERE GRAFEX LTEE |
| LIE | 99.9 | 99.9 | QUE | 791 | SOCIETE IMMOBILIERE PLANINVEST LTEE |
| LIE | 100.0 | 100.0 | ONT | 791 | SOUTH BEACH INVESTMENTS LIMITED |
| LIE | 50.0 | 50.0 | ONT | 793 | ST MORITZ DEVELOPMENTS LTD |
| LIE | 100.0 | 100.0 | QUE | 791 | STARLON A.G. (CDN.BR.) |
| LIE | 99.7 | 99.7 | ONT | 791 | STENAK CO LTD |
| LIE | 100.0 | 100.0 | ONT | 791 | STENPEG INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | QUE | 791 | STERNSEE ETABLISSEMENT |
| LIE | 100.0 | 100.0 | LIE | - | STIMULANG S.A. |
| LIE | 100.0 | 100.0 | MAN | 791 | STRATHMAN CORP |
| LIE | 50.0 | 50.0 | ONT | 791 | STREETBAY HOLDINGS LTD |
| LIE | 100.0 | 100.0 | LIE | - | SUCEM ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | SUSTEN ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | TABENIN ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | TECHNOPHON ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | TECNOCOMIT INTERNATIONAL ANSTAL |
| LIE | 100.0 | 100.0 | LIE | - | TERNIMBAU ANSTALT |
| LIE | 100.0 | 100.0 | ONT | 791 | TUE LIMITED |
| LIE | 100.0 | 100.0 | LIE | 791 | TIPMOBIL ANSTALT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | TIROLAND A.G. |
| LIE | 100.0 | 100.0 | LIE | - | TTINCO ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | TOMCLIENSTIFTUNG KIRKEGARD |
| LIE | 100.0 | 100.0 | LIE | - | TOPIC FINANZIERUNG ANSTALT VADUZ |
| LIE | 100.0 | 100.0 | ONT | 793 | TOPIC INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | TORVESIN ANSTALT |
| LIE | 100.0 | 100.0 | QUE | 791 | TRADING FUND ESTABLISHMENT |
| LIE | 100.0 | 100.0 | LIE | - | TRANS-WORLD TRUST |
| LIE | 100.0 | 100.0 | LIE | - | TRANSCONTAL IMMOBILIEN |
| LIE | 33.8 | 45.0 | QUE | 791 | TRANSMARIS HOLDING AND INVESTMENT CORP |
| USA | 0.0 | 28.7 | " | " | " |
| CHE | 0.0 | 18.8 | " | " | " |
| *** | 33.8 | 92.5 | " | " | " |
| LIE | 0.0 | 45.0 | QUE | 623 | TRANSOCEAN MACHINE CO INC |
| USA | 0.0 | 28.7 | " | " | " |
| CHE | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 92.4 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | TRANSPORT HOLDING A.G. |
| LIE | 100.0 | 100.0 | LIE | - | TRESIANA-ANSTALT F. IMMOB |
| LIE | 100.0 | 100.0 | ONT | 791 | TREVOL PROPERTIES INC. |
| LIE | 100.0 | 100.0 | LIE | 791 | TRIWIN ESTABLISHMENT (CDN.BR.) |
| LIE | 100.0 | 100.0 | LIE | - | LES TROIS SOURCES ESTABLISHMENT |
| LIE | 100.0 | 100.0 | LIE | - | TRUST CANABLANC REG. |
| LIE | 100.0 | 100.0 | LIE | - | TRUST CAROSSE REG. |
| LIE | 100.0 | 100.0 | QUE | 793 | TUXANA AKTIENGESELLSCHAFT |
| LIE | 100.0 | 100.0 | ONT | 791 | TYNEDALE INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | QUE | 791 | UNICOMMERCE ESTABLISHMENT |
| LIE | 100.0 | 100.0 | LIE | - | UNION ESAK ESTABLISHMENT |
| LIE | 52.5 | 52.5 | ONT | 791 | UNITED BUILDING INVESTMENTS NO 2 LIMITED |
| DEU | 47.5 | 47.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 60.0 | 60.0 | ONT | 899 | UNIVERSAL LEASING LIMITED |
| USA | 40.0 | 40.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | ONT | 791 | UPTURN DEVELOPMENTS LIMITED |
| LIE | 100.0 | 100.0 | LIE | - | UTTAR A.G. |
| LIE | 0.0 | 76.6 | ALT | - | VAN DEN BROEK (WATERTON PLACE) |
| BEL | 0.0 | 23.4 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | VANDURA ANSTALT |
| LIE | 100.0 | 100.0 | LIE | - | VEREINIGUNG DERMUND-UND FUSSMALENDEN |
| LIE | 100.0 | 100.0 | ONT | 791 | VEREMA INVESTMENTS LTD |
| LIE | 100.0 | 100.0 | LIE | - | VITALBA HANDELS ANSTALT |
| LIE | 100.0 | 100.0 | ONT | 517 | VORDEM INVESTMENTS LIMITED |
| LIE | 100.0 | 100.0 | LIE | 791 | WAISEN FOUNDATION (CDN.BR.) |
| LIE | 100.0 | 100.0 | ONT | 791 | WELA HOLDINGS LTD |
| LIE | 100.0 | 100.0 | ONT | 623 | WILD LEITZ CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " |
| LIE | 100.0 | 100.0 | LIE | - | WILLPOWER S.A. |
| LIE | 100.0 | 100.0 | LIE | - | WOTRAFIN ETABLISSEMENT |
| LIE | 100.0 | 100.0 | LIE | - | YANDUR AG |
| LIE | 100.0 | 100.0 | LIE | - | YORUBA ANSTALT |

CTL - JPN

| | | | | | |
|-----|-------|-------|-----|-----|---|
| JPN | 100.0 | 100.0 | BC | 111 | AERO INTERNATIONAL ENTERPRISES LTD. |
| JPN | 100.0 | 100.0 | JPN | - | AIKOH CO. LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | AJINOMOTO CO. INC. |
| JPN | 100.0 | 100.0 | JPN | - | AKAI ELECTRIC CO. LTD. |
| JPN | 50.0 | 50.0 | QUE | 625 | ALPAC ALUMINIUM LIMITED / ALPAC ALUMINIUM LIMITEE |
| USA | 0.0 | 26.7 | " | " | " |
| CHE | 0.0 | 2.4 | " | " | " |
| *** | 50.0 | 80.7 | " | " | " |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - JPN (CONT) | | | | | |
| JPN | 100.0 | 100.0 | ONT | 619 | ALSPEED PRODUCTS LIMITED |
| JPN | 0.0 | 40.0 | BC | 517 | ANNACIS AUTO TERMINALS LTD |
| JPN | 100.0 | 100.0 | JPN | - | ASAHI OPTICAL CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | ATAKA & CO. LTD. |
| JPN | 0.0 | 100.0 | ONT | 656 | BAHR AUTO SALES LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | THE BANK OF TOKYO LTD. |
| JPN | 0.0 | 100.0 | ONT | - | BRENNAN BROTHERS MOTORS LIMITED |
| JPN | 100.0 | 100.0 | BC | 619 | BRIDGESTONE TIRE CO OF CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | BRIDGESTONE TIRE CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | BROTHER INDUSTRIES LIMITED, JAPAN |
| JPN | 50.0 | 100.0 | QUE | 623 | BROTHER INTERNATIONAL CORP CANADA LTD |
| USA | 50.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | BROTHER INTERNATIONAL CORPORATION JAP. |
| JPN | 100.0 | 100.0 | USA | - | BROTHER INTERNATIONAL CORP. U.S.A. |
| JPN | 100.0 | 100.0 | USA | - | C. ITOH & CO. AMERICA INC. (CDN.BR.) |
| JPN | 100.0 | 100.0 | ONT | 617 | C. ITOH & CO. (CANADA) LTD. |
| JPN | 100.0 | 100.0 | JPN | - | C. ITOH & CO LTD |
| JPN | 100.0 | 100.0 | ONT | 623 | C ITOH INDUSTRIAL MACHINERY CANADA LTD |
| JPN | 100.0 | 100.0 | ONT | - | C ITOH MINING COMPANY CANADA LTD. |
| JPN | 100.0 | 100.0 | JPN | - | CANADA OIL SANDS CO. LTD. |
| JPN | 100.0 | 100.0 | ONT | 404 | CANADIAN HITACHI PLANT CONSTRUCTION CO. LTD. |
| JPN | 0.0 | 100.0 | ONT | 619 | CANADIAN KAWASAKI MOTORS LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | ONT | 625 | CANADIAN KOYO CO LTD |
| JPN | 100.0 | 100.0 | JPN | - | CANON INC. |
| JPN | 0.0 | 89.9 | ONT | 623 | CANON OPTICS AND BUSINESS MACHINES CANADA LTD |
| USA | 100.0 | 10.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | USA | - | CANON U.S.A. INC. |
| JPN | 0.0 | 99.8 | BC | - | CARETTE AUTOMOBILES (1979) LTEE |
| JPN | 100.0 | 100.0 | QUE | 617 | CHORI CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | CHORI COMPANY LIMITED |
| JPN | 100.0 | 100.0 | QUE | 617 | CHORI ONTARIO LIMITED |
| JPN | 0.0 | 67.0 | QUE | 617 | COMPAGNIE DE CHAUSSURES CONSOLIDERS LTEE |
| JPN | 100.0 | 100.0 | BC | 251 | CIPA LUMBER CO LTD |
| JPN | 50.0 | 50.0 | QUE | 239 | CIRTEX KNITTING INC |
| JPN | 100.0 | 100.0 | JPN | - | CO-OPTRADE JAPAN LTD. |
| JPN | 54.1 | 54.1 | BC | 251 | CRESTBROOK FOREST INDUSTRIES LTD |
| *** | 55.4 | 55.4 | " | " | " |
| JPN | 0.0 | 54.1 | BC | 756 | CRESTBROOK PULP AND PAPER LTD |
| *** | 0.0 | 55.4 | " | " | " |
| JPN | 100.0 | 100.0 | BC | - | CTC TRADING LTD. |
| JPN | 100.0 | 100.0 | JPN | - | DAINIPPON INK & CHEMICALS INC. |
| JPN | 100.0 | 100.0 | USA | - | DAINIPPON INK & CHEMICALS AMERICA INC. |
| JPN | 100.0 | 100.0 | JPN | - | DAISHOWA PAPER MFG. CO. LTD. |
| JPN | 100.0 | 100.0 | BC | 271 | DAISHOWA-MARUBENI INTERNATIONAL LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | DAIWA-SEIKO INC. |
| JPN | 0.0 | 100.0 | QUE | 656 | DATSUN AT FAIRVIEW LIMITED |
| JPN | 100.0 | 100.0 | BC | - | DIAHAKONE KANKOO-JIGYO CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | THE DKB GROUP |
| JPN | 100.0 | 100.0 | ONT | 099 | DOMIK EXPLORATION LIMITED |
| JPN | 100.0 | 100.0 | ONT | 656 | DON VALLEY NORTH TOYOTA LIMITED |
| JPN | 100.0 | 100.0 | BC | 094 | DOWA MINING CO LTD |
| JPN | 100.0 | 100.0 | JPN | - | EBARA MANUFACTURING CO. LTD. |
| JPN | 0.0 | 100.0 | ONT | 656 | ELGINTON EAST TOYOTA LTD |
| JPN | 100.0 | 100.0 | ONT | 629 | ELMO CANADA MFG. CORP. |
| JPN | 100.0 | 100.0 | JPN | - | ELMO CO. LTD. |
| JPN | 100.0 | 100.0 | BC | 756 | EMACHU LUMBER CO LTD |
| JPN | 100.0 | 100.0 | ONT | 335 | ERIE TECHNOLOGICAL PRODUCTS LIMITED |
| JPN | 0.0 | 100.0 | QUE | 656 | FAIRVIEW TOYOTA INC. |
| JPN | 0.0 | 100.0 | ONT | 756 | FEATHERLITE LEISURE PRODUCTS INCORPORATED |
| JPN | 0.0 | 54.1 | BC | 756 | FORT PLYWOOD & LUMBER LTD |
| *** | 0.0 | 55.4 | " | " | " |
| JPN | 100.0 | 100.0 | BC | 505 | FRASER WHARVES LTD |
| JPN | 66.7 | 66.7 | QUE | - | FUJI PHOTO FILM CANADA INC |
| JPN | 100.0 | 100.0 | JPN | - | FUJI PHOTO FILM CO. LTD. |
| JPN | 100.0 | 100.0 | BC | - | FUJI TRADING COMPANY LTD. |
| JPN | 76.5 | 76.5 | QUE | 218 | FUJITEX LTD. |
| JPN | 100.0 | 100.0 | JPN | - | FUJITSU LIMITED |
| JPN | 0.0 | 100.0 | BC | - | FUNG LIN ENTERPRISES LTD. |
| JPN | 100.0 | 100.0 | JPN | - | THE FUYO GROUP |
| JPN | 100.0 | 100.0 | ONT | 699 | HIC CANADA LTD. |
| JPN | 100.0 | 100.0 | JPN | - | HIC TRADING CO. LTD. |
| JPN | 95.0 | 100.0 | BC | 324 | HIMAC MOTORS LTD |
| JPN | 100.0 | 100.0 | ONT | - | HITACHI (CANADIAN) LTD. |
| JPN | 100.0 | 100.0 | ONT | 623 | HITACHI CONSTRUCTION MACHINERY CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | HITACHI CONSTRUCTION MACHINERY CO. LTD. |
| JPN | 99.6 | 99.6 | ONT | 676 | HITACHI DENSHI LTD |
| JPN | 100.0 | 100.0 | JPN | - | HITACHI ELECTRONICS LTD. |
| JPN | 100.0 | 100.0 | QUE | 621 | HITACHI (HSC) CANADA INC |
| JPN | 100.0 | 100.0 | JPN | - | HITACHI LTD. |
| JPN | 0.0 | 80.5 | USA | 629 | HITACHI MAGNETICS CORPORATION (CDN.BR.) |
| USA | 100.0 | 19.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | USA | - | HITACHI METALS AMERICA LTD. |
| JPN | 100.0 | 100.0 | JPN | - | HITACHI PLANT ENGINEERING & CONSTRUCTION CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | HITACHI SALES CORPORATION |
| JPN | 100.0 | 100.0 | JPN | - | HOKO FISHING CO. LTD. |
| JPN | 100.0 | 100.0 | ONT | 619 | HONDA CANADA INC |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - JPN (CONT) | | | | | | CTL - JPN (CONT) | | | | | |
| JPN | 100.0 | 100.0 | JPN | - | HONDA MOTOR CO. LTD. | *** | 99.7 | 99.7 | ONT | 621 | NGK INSULATORS OF CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | HONSHU PAPER MANUFACTURING CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | NGK INSULATORS LTD |
| JPN | 0.0 | 100.0 | BC | - | INTERNATIONAL DIAHAKONE INVESTMENTS LTD. | JPN | 99.9 | 99.9 | QUE | 629 | NICHIMEN CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | INTERNATIONAL METALS LTD. | JPN | 100.0 | 100.0 | JPN | - | NICHIMEN CO., LTD. |
| JPN | 100.0 | 100.0 | QUE | - | ITOMAN (CANADA) INC. | JPN | 100.0 | 100.0 | BC | 629 | NICHIMO TRADING COMPANY LTD |
| JPN | 100.0 | 100.0 | JPN | - | ITOMAN & CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | NIIGATA TRANSPORTATION & CONSTRUCTION CO. LTD. |
| JPN | 0.0 | 100.0 | BC | - | J.C. WRIGHT LIMITED | JPN | 100.0 | 100.0 | JPN | - | NIKKO SHOJI CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | JANOME SEWING MACHINE CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | NIPPON DENSO CO. LTD. (CDN.BR.) |
| JPN | 100.0 | 100.0 | ALT | - | JAPAN CANADA OIL SANDS LIMITED | JPN | 100.0 | 100.0 | JPN | - | NIPPON GAKKI CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | JAPAN DOMIK EXPLORATION LIMITED | JPN | 100.0 | 100.0 | JPN | - | NIPPON KOGAKU KK |
| JPN | 100.0 | 100.0 | JPN | - | JAPAN OIL SANDS CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | NIPPON LIGHT METAL CO. LTD. |
| JPN | 100.0 | 100.0 | ALT | 064 | JAPAN OIL SANDS COMPANY PRIMROSE LIMITED | JPN | 100.0 | 100.0 | JPN | - | NIPPON SEIKO K K |
| JPN | 100.0 | 100.0 | JPN | - | JAPAN PETROLEUM EXPLORATION CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | NIPPON SHEET GLASS CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | JAPAN SUMAC KABUSHIKI KASHA | JPN | 100.0 | 100.0 | JPN | - | NIPPON TOKI KABUSHIKI KAISHA NORITAKE |
| JPN | 100.0 | 100.0 | BC | 756 | JAPAN-ALBERTA OIL MILL CO. LTD. | JPN | 100.0 | 100.0 | ONT | 619 | NIPPONDENSO CANADA LTD |
| JPN | 100.0 | 100.0 | ALT | 756 | JAPEX CANADA LTD | JPN | 100.0 | 100.0 | BC | 619 | NISSAN AUTOMOBILE CO CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | 626 | JUJO PAPER CO. LTD. (CDN.BR.) | JPN | 100.0 | 100.0 | JPN | - | NISSAN JIDOSHA KABASHIKI KAISHA |
| JPN | 100.0 | 100.0 | ONT | 621 | JVC CANADA INC | JPN | 100.0 | 100.0 | BC | - | NISSAN LEASING LTD |
| JPN | 100.0 | 100.0 | JPN | - | K. HATTORI & CO. LTD. | JPN | 0.0 | 100.0 | BC | - | NISSHIN OIL MILLS LIMITED |
| JPN | 100.0 | 100.0 | JPN | 617 | KANEMATSU-GOSHO (CANADA) INC. | JPN | 100.0 | 100.0 | ONT | 617 | NISSHO-IWAI CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | KANEMATSU-GOSHO LTD. | JPN | 100.0 | 100.0 | JPN | - | NISSHO-IWAI CO. LTD. |
| JPN | 100.0 | 100.0 | USA | 769 | KANEMATSU-GOSHO USA LTD | JPN | 100.0 | 100.0 | JPN | - | NITTETSU MINING CO. LTD. (CDN.BR.) |
| JPN | 100.0 | 100.0 | USA | - | KAWAI AMERICA CORPORATION | JPN | 90.0 | 90.0 | ONT | 618 | NORITAKE CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | KAWAI MUSICAL INSTRUMENT MFG. CO. LTD. | USA | 10.0 | 10.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | KAWASAKI HEAVY INDUSTRIES LTD. | *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | USA | - | KAWASAKI MOTORS CORP. U.S.A. | JPN | 0.0 | 98.5 | BC | - | NORTH SHORE DATSUN LTD |
| JPN | 100.0 | 100.0 | JPN | - | KAWASHO CORPORATION | JPN | 100.0 | 100.0 | JPN | - | NOZAKI & COMPANY LIMITED |
| JPN | 100.0 | 100.0 | BC | 629 | KAWASHO INTERNATIONAL CANADA LIMITED | JPN | 100.0 | 100.0 | BC | - | NOZAKI TRADING INC. |
| JPN | 0.0 | 100.0 | ONT | 699 | KEN PARISIAN PIANOS LIMITED | JPN | 100.0 | 100.0 | ONT | 623 | NSK BEARING CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | KIKKOMAN SHOYU CO. LTD. | JPN | 100.0 | 100.0 | USA | - | NTN BEARING CORPORATION OF AMERICA |
| JPN | 100.0 | 100.0 | O/A | - | KOBE STEEL LTD. | JPN | 87.1 | 100.0 | ONT | 315 | NTN BEARING MFG CANADA LTD |
| JPN | 0.0 | 100.0 | ONT | 379 | KOHL & MADDEN PRINTING INK COMPANY OF CANADA LIMITED | USA | 12.9 | 0.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | JPN | 100.0 | 100.0 | JPN | - | NTN TOYO BEARING CO. LTD. |
| JPN | 0.0 | 100.0 | USA | - | KOHL-MADDEN PRINTING INK CO. INC. | JPN | 100.0 | 100.0 | BC | 625 | OKURA & CO CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " | JPN | 100.0 | 100.0 | JPN | - | OKURA TRADING CO. LTD. |
| *** | 100.0 | 100.0 | " | " | " | JPN | 100.0 | 100.0 | JPN | - | ORIENT CONSOLIDATION SERVICES INC. |
| JPN | 100.0 | 100.0 | JPN | - | KOHSEI TRADING COMPANY LIMITED | JPN | 100.0 | 100.0 | BC | - | P.N.C. EXPLORATION (CANADA) LTD |
| JPN | 76.2 | 100.0 | ONT | 623 | KOMATSU CANADA LIMITED | JPN | 36.2 | 70.2 | BC | 094 | PACIFIC COAL LTD |
| JPN | 100.0 | 100.0 | JPN | - | KOYO INTERNATIONAL INC. | JPN | 100.0 | 100.0 | JPN | - | THE PACIFIC INC. |
| JPN | 100.0 | 100.0 | JPN | - | KOYO SEIKO CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | PACIFIC TRADING CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | KUBOTA LTD. | JPN | 100.0 | 100.0 | BC | - | PENTAX OF CANADA LTD |
| JPN | 80.0 | 100.0 | ONT | 622 | KUBOTA TRACTOR CANADA LTD. | JPN | 0.0 | 100.0 | ONT | - | POLYCHROME CORPORATION CANADA LTD. |
| JPN | 0.0 | 100.0 | QUE | - | LASALLE MAZDA LTD/LTEE | USA | 100.0 | 0.0 | " | " | " |
| JPN | 100.0 | 100.0 | ALT | 623 | M B L SALES LTD | *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | MAKITA ELECTRIC WORKS LIMITED | JPN | 100.0 | 100.0 | JPN | - | POWER REACTOR OF JAPAN |
| JPN | 100.0 | 100.0 | ONT | 623 | MAKITA POWER TOOLS CANADA LTD | JPN | 100.0 | 100.0 | ONT | 875 | PRINCE HOTEL TORONTO LIMITED |
| JPN | 100.0 | 100.0 | BC | 793 | MARC-NAROD ENTERPRISES LTD | JPN | 100.0 | 100.0 | JPN | - | PRINCE HOTELS INC. |
| JPN | 100.0 | 100.0 | ONT | 629 | MARUBENI CANADA LIMITED | JPN | 0.0 | 100.0 | ONT | - | PULSAR TIME CANADA INC. |
| JPN | 100.0 | 100.0 | JPN | - | MARUBENI CORPORATION | USA | 100.0 | 0.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | MARUBENI-IIDA CO. LTD | *** | 100.0 | 100.0 | " | " | " |
| JPN | 0.0 | 100.0 | ONT | 621 | MATSUSHITA ELECTRIC OF CANADA LIMITED | JPN | 100.0 | 100.0 | USA | - | QUASAR ELECTRONIC CORP |
| USA | 100.0 | 0.0 | " | " | " | JPN | 50.8 | 50.8 | BC | 094 | QUINTETTE COAL LIMITED |
| *** | 100.0 | 100.0 | " | " | " | USA | 0.0 | 9.2 | " | " | " |
| JPN | 100.0 | 100.0 | USA | - | MATSUSHITA ELECTRIC CORP OF AMERICA | *** | 50.8 | 60.3 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | MATSUSHITA ELECTRIC INDUSTRIAL CO | JPN | 100.0 | 100.0 | NS | - | RICHOCEAN TRADING COMPANY LIMITED |
| JPN | 100.0 | 100.0 | ONT | 334 | MATSUSHITA INDUSTRIAL CANADA LTD | JPN | 100.0 | 100.0 | JPN | - | THE SANWA GROUP |
| JPN | 100.0 | 100.0 | JPN | - | MAYEKAWA MANUFACTURING CORPORATION LTD. | JPN | 50.0 | 50.0 | QUE | 334 | SANYO CANADA INC |
| JPN | 100.0 | 100.0 | ONT | 619 | MAZDA CANADA INC | *** | 50.0 | 50.1 | " | " | " |
| JPN | 50.0 | 50.0 | BC | 111 | MILLBANKE INDUSTRIES LIMITED | JPN | 100.0 | 100.0 | JPN | - | SANYO ELECTRIC COMPANY |
| JPN | 0.0 | 40.0 | BC | - | MINI TRUCK CONVERSIONS LTD. | JPN | 100.0 | 100.0 | USA | - | SANYO ELECTRIC INC. |
| JPN | 0.0 | 100.0 | ONT | 623 | MINOLTA BUSINESS EQUIPMENT (CANADA) LTD. | JPN | 100.0 | 100.0 | JPN | - | SANYO ELECTRIC TRADING CO. LTD. |
| USA | 100.0 | 0.0 | " | " | " | JPN | 100.0 | 100.0 | BC | - | SATO CANADA TRADING LTD |
| *** | 100.0 | 100.0 | " | " | " | JPN | 100.0 | 100.0 | JPN | - | SATO LUMBER CORPORATION LTD |
| JPN | 100.0 | 100.0 | JPN | - | MINOLTA CAMERA CO. LTD. | JPN | 100.0 | 100.0 | JPN | - | SCHICHIFUKU KENSETSU KABUSHIKI GAISHA |
| JPN | 100.0 | 100.0 | USA | - | MINOLTA CORPORATION | JPN | 100.0 | 100.0 | BC | - | SEA PRIDE ENTERPRISES LTD. |
| JPN | 50.0 | 50.0 | MAN | 254 | MISAWA HOMES OF CANADA LTD | JPN | 100.0 | 100.0 | ONT | 791 | SEIBU CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | MISAWA HOMES COMPANY LTD. | JPN | 100.0 | 100.0 | JPN | - | SEIKO RAILWAY CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MITSUBISHI BELTING LTD | JPN | 100.0 | 100.0 | USA | - | SEIKO CORPORATION OF AMERICA |
| JPN | 100.0 | 100.0 | JPN | - | MITSUBISHI BOEKI LTD. | JPN | 0.0 | 100.0 | ONT | 629 | SEIKO TIME CANADA LTD |
| JPN | 100.0 | 100.0 | BC | 625 | MITSUBISHI CANADA LTD | USA | 100.0 | 0.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | MITSUBISHI CORPORATION | *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | MITSUBISHI GROUP | JPN | 100.0 | 100.0 | JPN | 699 | SEIKO TIME CORPORATION (CDN.BR.) |
| JPN | 100.0 | 100.0 | ONT | 625 | MITSUI AND COMPANY CANADA LTD | JPN | 100.0 | 100.0 | JPN | - | SEIREN CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MITSUI & CO LTD | JPN | 100.0 | 100.0 | JPN | - | SEKINE INDUSTRIES LIMITED |
| JPN | 100.0 | 100.0 | BC | - | MITSUI MINING CANADA LIMITED | JPN | 100.0 | 100.0 | JPN | - | SEKISUI CHEMICAL CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MITSUI MINING COMPANY LIMITED | JPN | 100.0 | 100.0 | JPN | - | SEKISUI PLASTICS CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MITSUI MINING OVERSEAS DEVELOPMENT CORPORATION | JPN | 100.0 | 100.0 | JPN | - | SHARP CORPORATION |
| JPN | 100.0 | 100.0 | JPN | 094 | MITSUI MINING & SMELTING CO. LTD. | JPN | 100.0 | 100.0 | ONT | 621 | SHARP ELECTRONICS OF CANADA LIMITED |
| JPN | 0.0 | 100.0 | MAN | 699 | MKB MUSIC LTD. | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 0.0 | " | " | " | JPN | 100.0 | 100.0 | QUE | 617 | SHINKO CANADA LTD |
| *** | 100.0 | 100.0 | " | " | " | JPN | 100.0 | 100.0 | JPN | 617 | SHINKO SANGYO TRADING CO. LTD. (CDN.BR.) |
| JPN | 100.0 | 100.0 | USA | 629 | MOMOI CO. INC. (CDN.BR.) | JPN | 100.0 | 100.0 | JPN | - | SHOWA SANGYO CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MOMOI FISHING NET MFG CO LTD | JPN | 0.0 | 99.8 | BC | - | SINCLAIR DATSUN SALES (1976) LTD. |
| JPN | 100.0 | 100.0 | JPN | - | MURATA MANUFACTURING COMPANY LTD. | JPN | 100.0 | 100.0 | JPN | - | SONY CORPORATION |
| JPN | 100.0 | 100.0 | BC | 623 | MYCOM CANADA LTD. | JPN | 50.0 | 50.0 | ONT | 629 | SONY CORPORATION OF AMERICA |
| JPN | 100.0 | 100.0 | ONT | 623 | N T N BEARING CORPORATION OF CANADA LIMITED | JPN | 60.0 | 60.0 | BC | 875 | SUEHIRO FOOD CO LTD (CANADA) |
| JPN | 100.0 | 100.0 | JPN | - | N T N TOYO BEARING CO LTD | JPN | 100.0 | 100.0 | JPN | - | SUEHIRO FOOD CO LTD (JAPAN) |
| JPN | 0.0 | 100.0 | NS | 656 | NAC (HALIFAX) LIMITED | JPN | 76.7 | 100.0 | BC | 094 | SUMAC MINES LTD |
| JPN | 100.0 | 100.0 | BC | 031 | NADEN HARBOUR TIMBER LTD. | JPN | 100.0 | 100.0 | BC | 629 | SUMIGLASS PRODUCTS LTD |
| JPN | 100.0 | 100.0 | JPN | - | NAGOYA TSUSHO KAISHA LTD | JPN | 100.0 | 100.0 | BC | 625 | SUMITOMO CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | NAKABAYASHI COMPANY LTD | JPN | 100.0 | 100.0 | JPN | - | SUMITOMO CORPORATION |
| JPN | 99.0 | 99.0 | ONT | 621 | NGK INSULATORS OF CANADA LTD | JPN | 100.0 | 100.0 | JPN | 629 | SUMITOMO FORESTRY AMERICA INC. (CDN.BR.) |
| | | | | | | JPN | 100.0 | 100.0 | JPN | - | SUMITOMO FORESTRY CO. LTD. |

- A -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|
| CTL - JPN (CONT) | | | | | |
| JPN | 100.0 | 100.0 | JPN | - | THE SUMITOMO GROUP |
| JPN | 100.0 | 100.0 | BC | 094 | SUMITOMO METAL MINING CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | SUMITOMO METAL MINING CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | SUMITOMO SHOJI KAISHA LTD. |
| JPN | 100.0 | 100.0 | ONT | 619 | SUZUKI CANADA INC |
| JPN | 100.0 | 100.0 | JPN | - | SUZUKI MOTOR CO. LTD. |
| JPN | 100.0 | 100.0 | NFL | 699 | TAITO SEIKO COMPANY LIMITED |
| JPN | 100.0 | 100.0 | NFL | 504 | TAIYO CANADA LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | TAIYO GYOGYO KABASHIRKI |
| JPN | 100.0 | 100.0 | ONT | 623 | TAKARA COMPANY CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | TAKARA-CHUKOSHOU CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TEIJIN LIMITED |
| JPN | 0.0 | 61.4 | BC | 305 | TITAN STEEL & WIRE CO LTD |
| JPN | 100.0 | 100.0 | JPN | - | TOHTO SUISAN CO LTD |
| JPN | 100.0 | 100.0 | ONT | - | THE TOKIO MARINE AND FIRE INSURANCE CO LTD |
| JPN | 100.0 | 100.0 | JPN | - | TOKYO BOEKI LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | TOKYO BOEKI RESOURCES DEVELOPMENT & INVESTMENT CO. LTD. |
| JPN | 100.0 | 100.0 | ONT | 623 | TOKYO ELECTRIC CANADA LTD. |
| JPN | 100.0 | 100.0 | ONT | 621 | TOKYO ELECTRIC CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TOSHIBA OF CANADA LIMITED |
| JPN | 100.0 | 100.0 | BC | 621 | TOSHIBA CORPORATION |
| JPN | 100.0 | 100.0 | ONT | - | TOSHIBA INTERNATIONAL CORP. (CDN.BR.) |
| JPN | 100.0 | 100.0 | JPN | - | TOSHIBA MACHINE COMPANY, AMERICA |
| JPN | 100.0 | 100.0 | JPN | - | TOSHIBA MACHINE CO. LTD. |
| JPN | 100.0 | 100.0 | ONT | - | TOVAN INVESTMENTS LTD |
| JPN | 88.9 | 88.9 | BC | 793 | TOWNLINE DEVELOPMENT CORP. |
| JPN | 100.0 | 100.0 | JPN | - | TOYO KOGYO CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TOYO MENKA KAISHA LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TOYOGO COMPANY LIMITED |
| JPN | 100.0 | 100.0 | USA | 629 | TOYOMENKA (AMERICA) INC. |
| JPN | 50.0 | 100.0 | ONT | 629 | TOYOMENKA CANADA LTD |
| USA | 50.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | ONT | - | TOYOTA CANADA INC. |
| JPN | 100.0 | 100.0 | JPN | - | THE TOYOTA GROUP |
| JPN | 100.0 | 100.0 | JPN | - | TOYOTA MOTOR CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TOYOTA MOTOR SALES LTD. |
| JPN | 100.0 | 100.0 | JPN | - | TSUBAKI CHAIN CO. |
| JPN | 100.0 | 100.0 | BC | 629 | TSUDA CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | TSUDA SANGYO CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | VICTOR COMPANY OF JAPAN LIMITED |
| JPN | 100.0 | 100.0 | JPN | - | WONDERS COMPANY LIMITED |
| JPN | 100.0 | 100.0 | ONT | 629 | YAMAHA CANADA MUSIC LTD |
| JPN | 100.0 | 100.0 | ONT | 619 | YAMAHA MOTOR CANADA LTD-YAMAHA MOTEUR DU CANADA LTEE |
| *** | 100.0 | 100.0 | " | " | " |
| JPN | 100.0 | 100.0 | JPN | - | YAMAHA MOTOR CO. LTD. |
| JPN | 100.0 | 100.0 | QUE | 741 | YAMAICHI INTERNATIONAL CANADA LTD |
| JPN | 100.0 | 100.0 | JPN | - | YAMAICHI SECURITIES CO. LTD. |
| JPN | 100.0 | 100.0 | ONT | 629 | YASHICA CANADA INC. |
| JPN | 100.0 | 100.0 | JPN | - | YASHICA CO. LTD. |
| JPN | 100.0 | 100.0 | JPN | - | THE YASUDA FIRE & MARINE INS. CO. LTD. (CDN.BR.) |
| JPN | 100.0 | 100.0 | QUE | 399 | YKK CANADA LTD |
| JPN | 100.0 | 100.0 | BC | 619 | YOKOHAMA TIRE CORPORATION |
| JPN | 100.0 | 100.0 | JPN | - | YOKOHAMA TOYOPET CO. LTD. |
| JPN | 100.0 | 100.0 | BC | - | YOSHI OF VANCOUVER LTD. |
| JPN | 100.0 | 100.0 | JPN | - | YOSHIDA KOGYO KK |
| JPN | 100.0 | 100.0 | JPN | - | YOSHIKAWA SHOJI CO. LTD. |
| JPN | 100.0 | 100.0 | BC | 625 | YUASA SHOJI CO. LTD. |
| CTL - BEL | | | | | |
| BEL | 0.0 | 40.2 | SAS | 623 | A R D INDUSTRIES LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 406 | ALL-WEATHER ASPHALT MIX LIMITED |
| USA | 0.0 | 7.7 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | 756 | ALLIED CONSTRUCTION & DEVELOPMENT LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | QUE | 791 | AMENAGEMENTS BRIANBLANC INC. |
| BEL | 100.0 | 100.0 | QUE | 756 | AMENAGEMENTS BRIANSON INC. |
| BEL | 100.0 | 100.0 | USA | - | AMERICAN PETROFINA EXPLORATION CO. |
| BEL | 0.0 | 69.0 | USA | - | AMERICAN PETROFINA INC |
| USA | 100.0 | 31.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 0.0 | 88.1 | ALT | 756 | ARCTIC ISLAND RESOURCES LTD. |
| *** | 0.0 | 88.5 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | 406 | B.A.C.M. CONSTRUCTION COMPANY LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | - | B A C M MINE DEVELOPERS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | - | B.A. CONSTRUCTION LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | BANQUE BRUXELLES LAMBERT |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 100.0 | 100.0 | ONT | 101 | BARTON FEEDERS CO LTD |
| BEL | 100.0 | 100.0 | NLD | - | BEKAERT HOLDING B.V. |
| BEL | 87.8 | 100.0 | BEL | 625 | BEKAERT STEEL WIRE CORPORATION (CDN.BR.) |

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|--|
| CTL - BEL (CONT) | | | | | |
| NLD | 12.2 | 0.0 | BEL | 625 | BEKAERT STEEL WIRE CORPORATION (CDN.BR.) |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 98.0 | 98.0 | QUE | 869 | BELGIAN OVERSEAS AGENCIES LTD |
| *** | 98.0 | 98.0 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | LA BELGIQUE S.A. |
| BEL | 0.0 | 40.2 | MAN | 623 | BORGER CONSTRUCTION CO LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | 409 | BORGER UTILITY CONTRACTORS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 341 | BRITISH COLUMBIA CEMENT COMPANY LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 756 | BROCKVILLE CHEMICAL INDUSTRIES LIMITED |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | USA | - | BROWNING |
| BEL | 30.0 | 100.0 | QUE | 629 | BROWNING CANADA SPORTS LTD. |
| USA | 70.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 505 | BURY COURT SHIPPING COMPANY LIMITED |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 26.8 | ONT | 791 | C C C L PROPERTIES LIMITED |
| USA | 0.0 | 5.3 | " | " | " |
| *** | 0.0 | 32.2 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | - | C.E.S. TIRE WORLD LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 20.1 | ALT | 791 | CALISTAN INVESTMENTS LTD |
| USA | 11.7 | 15.5 | " | " | " |
| PAN | 0.0 | 11.5 | " | " | " |
| ISL | 0.0 | 7.4 | " | " | " |
| *** | 11.7 | 54.5 | " | " | " |
| BEL | 94.0 | 94.0 | ONT | 772 | CANADIAN COMMERCE INSURANCE CO |
| GBR | 2.0 | 2.0 | " | " | " |
| *** | 96.0 | 96.0 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 421 | CANADIAN CUTTING AND CORING LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 251 | CANADIAN CUTTING AND CORING (VANCOUVER) LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 793 | CANADIAN QUARRIE CO INC |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.1 | ONT | 756 | CANARAMA WESTERN LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | SAS | 348 | CAPITAL PRECAST CONCRETE LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 756 | CHILLIWACK SAND & GRAVEL LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | COMPAGNIE BRUXELLES LAMBERT |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | COMPAGNIE FINANCIERE ETERNIT S.A. |
| BEL | 0.0 | 40.2 | BC | 083 | CLARIVER LTEE. |
| USA | 0.0 | 7.6 | " | " | COBBLE HILL, QUARRIES LIMITED |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 99.6 | 99.6 | QUE | 793 | COMPTOIR DE L ESTRIE INC |
| BEL | 0.0 | 30.2 | ALT | 347 | CON-FORCE COSTAIN CONCRETE TIE CO LTD |
| GBR | 25.0 | 25.0 | " | " | " |
| USA | 0.0 | 5.7 | " | " | " |
| *** | 25.0 | 60.9 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | - | CONSOLIDATED CONCRETE LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 087 | CONSTRUCTION AGGREGATES LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 341 | CONSTRUCTION ROMIR INC. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | - | CONTRACTORS EQUIPMENT & SUPPLY (1965) LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 33.2 | ONT | 793 | COOKSTOWN ESTATES LIMITED |
| USA | 0.0 | 6.3 | " | " | " |
| *** | 0.0 | 39.5 | " | " | " |
| BEL | 0.0 | 69.0 | USA | - | COSDEN OIL & CHEMICAL COMPANY |
| USA | 100.0 | 31.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 0.0 | 40.2 | NB | 505 | COURTENAY CONTRACTING LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | CRISTALLERIES DU VAL ST-LAMBERT |
| BEL | 0.0 | 40.2 | BC | 756 | EASTERN REALTY PROJECTS LTD. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - BEL (CONT) | | | | | | CTL - BEL (CONT) | | | | | |
| USA | 0.0 | 7.6 | BC | 756 | EASTERN REALTY PROJECTS LTD. | BEL | 0.0 | 40.2 | ALT | 404 | KEITH CONSTRUCTION CO LTD |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | - | ELMHURST GRAVEL CO. LTD. | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | ALT | 404 | KEITH CONSTRUCTION WESTERN LTD |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | 404 | ENGINEERED HOMES LIMITED | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | ONT | - | KENRAE ENTERPRISES LTD. |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | 756 | ENGINEERED HOMES SALES LTD. | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 80.0 | BC | 379 | LATER CHEMICALS LTD |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 80.0 | BC | 021 | LATER S OF CANADA LTD |
| BEL | 100.0 | 100.0 | BEL | - | EQUINOX N.V. | BEL | 0.0 | 26.8 | ONT | 791 | LEEDS DEVELOPMENT LTD |
| BEL | 100.0 | 100.0 | BEL | - | EXPROVER S.A. | USA | 0.0 | 5.1 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | F N INTERNATIONAL S.A. HOLDING | *** | 0.0 | 31.9 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | FABRIQUE NATIONALE HERSTAL S.A. | BEL | 0.0 | 40.2 | MAN | 507 | LOW-BED HAULERS & TRANSPORT LTD. |
| BEL | 0.0 | 100.0 | QUE | 315 | FASTCUT DIAMOND TOOLS LIMITED | USA | 0.0 | 7.6 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | FIGOS, SA | *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 78.8 | QUE | 629 | FINACHEM CANADA INC. | BEL | 0.0 | 88.1 | QUE | 654 | MAHONEY & RICH LTD |
| USA | 49.0 | 15.4 | " | " | " | *** | 0.0 | 88.5 | " | " | " |
| *** | 49.0 | 94.1 | " | " | " | BEL | 0.0 | 66.1 | QUE | - | MARC DUFFESNE (1978) INC. |
| BEL | 0.0 | 40.2 | USA | - | FLINTKOTE COMPANY | *** | 0.0 | 66.4 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 80.0 | 80.0 | ONT | 629 | MARZONE CHEMICALS LTD |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | BC | - | MAY MARINE ELECTRIC LTD. |
| BEL | 0.0 | 40.2 | ONT | 219 | THE FLINTKOTE CO. OF CANADA LTD | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.7 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | QUE | 504 | MCALLISTER TOWING & SALVAGE LTD |
| BEL | 0.0 | 40.2 | ONT | 073 | FLINTKOTE HOLDINGS LTD | USA | 0.0 | 7.6 | " | " | " |
| USA | 100.0 | 7.7 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 100.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | ONT | 504 | MCALLISTER-PYKE SALVAGE LTD. |
| BEL | 0.0 | 40.2 | QUE | 629 | FLINTKOTE MINES LTD | USA | 0.0 | 7.6 | " | " | " |
| USA | 100.0 | 7.6 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 100.0 | 47.8 | " | " | " | BEL | 0.0 | 26.5 | QUE | 793 | MCGILL METRO LEASEHOLDS LTD. |
| BEL | 0.0 | 40.2 | ONT | 756 | FLOOR & WALL COVERING DISTRIBUTORS LTD | USA | 0.0 | 5.0 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 31.8 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | BC | - | METRO BRICK & BLOCK LIMITED |
| BEL | 99.7 | 99.7 | QUE | 409 | FRANKI CANADA LTD. | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 254 | G N C REALTY PRODUCTS LTD | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | BC | 348 | METRO CONCRETE LTD |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | GENERALE DE BELGIQUE S A | *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | GENERALE DE BELGIQUE S.A. | BEL | 0.0 | 40.2 | QUE | 348 | METRO MIX LTEE |
| BEL | 0.0 | 39.0 | ALT | - | GENSTAR CEMENT COMPANY LIMITED | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 46.4 | " | " | " | BEL | 0.0 | 40.2 | MAN | 756 | MIDWEST DIAMOND DRILLING 1958 LTD |
| BEL | 0.0 | 40.2 | QUE | 756 | GENSTAR CHEMICAL LIMITED | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 20.5 | QUE | 756 | MIRACLE GREEN FERTILIZERS LIMITED |
| BEL | 0.0 | 40.2 | ALT | 507 | GENSTAR CONSTRUCTION (ALBERTA) LTD. | USA | 0.0 | 3.9 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 24.4 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | ONT | 756 | MODULAR INVESTMENTS LTD. |
| BEL | 0.0 | 40.2 | MAN | - | GENSTAR CONSTRUCTION LTD. | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 100.0 | 100.0 | BEL | - | MONTENAY BELGIUM S.A. |
| BEL | 0.0 | 40.2 | ALT | - | GENSTAR CONSTRUCTION SERVICES LTD. | BEL | 100.0 | 100.0 | BEL | - | N.V. BEKAERT S.A. |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | MAN | - | NAKWA CONSTRUCTION LTD |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | - | GENSTAR HOUSING COMPONENTS LIMITED | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 38.6 | ONT | - | NORCOUNT PROPERTY MANAGEMENT INC |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.3 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 756 | GENSTAR INVESTMENT LTD. | *** | 0.0 | 45.9 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | ONT | - | NORCOUNT REALTY CONTROL CORPORATION INC. |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 40.2 | 40.2 | QUE | 341 | GENSTAR LTD | *** | 0.0 | 47.8 | " | " | " |
| USA | 7.6 | 7.6 | " | " | " | BEL | 0.0 | 38.6 | BC | 756 | NORRISH BROS CONST LTD |
| *** | 47.8 | 47.8 | " | " | " | USA | 0.0 | 7.3 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 727 | GENSTAR SERVICES LIMITED | *** | 0.0 | 45.9 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 20.1 | ONT | - | NUTRITE INC. |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 8.1 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | GEVAERT PHOTO-PRODUCTEN N.V. | F/E | 0.0 | 2.0 | " | " | " |
| BEL | 0.0 | 40.2 | BC | - | GULF OF GEORGIA TOWING CO. LTD. (INC:78) | *** | 0.0 | 31.7 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | BC | 756 | OCEAN CEMENT LIMITED |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 99.8 | 99.8 | ONT | - | HACANDA CORPORATION LTD. | *** | 0.0 | 47.8 | " | " | " |
| BEL | 99.5 | 99.5 | PEI | 756 | HASSETT INVESTMENTS LTD | BEL | 0.0 | 40.2 | BC | 756 | OCEAN CEMENT & SUPPLIES INDUSTRIES LIMITED |
| BEL | 100.0 | 100.0 | BEL | - | IFC | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 88.1 | ONT | 608 | INDEPENDENT FUELS AND LUMBER LTD | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 88.5 | " | " | " | BEL | 0.0 | 40.0 | BC | 756 | OCEAN CONSTRUCTION SUPPLIES VICTORIA LIMITED |
| BEL | 0.0 | 40.2 | ALT | 756 | INLAND CEMENT INDUSTRIES LTD. | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 47.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | BC | 348 | OCEAN CONSTRUCTION SUPPLIES LTD |
| BEL | 0.0 | 40.2 | QUE | 756 | INTERNATIONAL CONCRETE MATERIALS INC. | USA | 0.0 | 7.6 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | *** | 0.0 | 47.8 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " | BEL | 0.0 | 40.2 | BC | 348 | OCEAN CONSTRUCTION SUPPLIES NORTHERN LIMITED |
| BEL | 100.0 | 100.0 | QUE | - | INVESTISSEMENTS SICAM INC. | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 504 | ISLAND TUG & BARGE LIMITED | *** | 0.0 | 47.8 | " | " | " |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | ALT | 347 | PERMA-CRETE PRECAST CONCRETE PRODUCTS LTD |
| *** | 0.0 | 47.8 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 0.0 | 58.3 | ONT | 315 | J.K.S. INDUSTRIES INC. | *** | 0.0 | 47.8 | " | " | " |
| IRL | 4.9 | 4.9 | " | " | " | BEL | 0.0 | 40.2 | ALT | 347 | PERMA-CRETE PRECAST CONCRETE PRODUCTS LTD |
| *** | 4.9 | 63.1 | " | " | " | USA | 0.0 | 7.6 | " | " | " |
| BEL | 100.0 | 100.0 | ONT | 315 | J K SMIT & SONS DIAMOND PRODUCTS LIMITED | *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 88.1 | QUE | 693 | JOSEPH ELIE LTEE | BEL | 88.1 | 88.1 | QUE | 365 | PETROFINA CANADA INC. |
| *** | 0.0 | 88.5 | " | " | " | *** | 88.5 | 88.5 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | 793 | KEITH BUILT HOME SALES LTD | BEL | 100.0 | 100.0 | BEL | - | PETROFINA S.A. |
| USA | 0.0 | 7.6 | " | " | " | BEL | 0.0 | 40.2 | BC | 327 | POINT ELLICE SHIPYARD LTD |
| *** | 0.0 | 47.8 | " | " | " | | | | | | |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - BEL (CONT) | | | | | |
| USA | 0.0 | 7.6 | BC | 327 | POINT ELLICE SHIPYARD LTD |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 88.1 | ALT | 756 | PRAIRIE LEASEHOLDS LTD. |
| *** | 0.0 | 88.5 | " | " | " |
| BEL | 0.0 | 88.1 | ALT | 756 | PRAIRIE MINERALS LTD. |
| *** | 0.0 | 88.5 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 756 | RANDBELL HOLDINGS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 20.1 | MAN | 791 | REGENT PARK SHOPPING PLAZA MANITOBA LTD |
| USA | 0.0 | 3.8 | " | " | " |
| *** | 0.0 | 23.9 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 791 | REGINA MIDTOWN CENTRE LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 55.5 | 55.5 | QUE | - | RESTAURANTS LA HUTTE A PIZZA (QUEBEC) |
| *** | 0.0 | 40.2 | ONT | 875 | LTEE |
| BEL | 0.0 | 7.6 | " | " | RICHMOND INN LTD (B.C.) |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 756 | RODELL GILLAM SERVICES LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 793 | ROUTLEDGE GRAVEL LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | LA ROYALE BELGE SOCIETE ANONYME |
| *** | 0.0 | 20.5 | QUE | 756 | D'ASSURANCE |
| BEL | 0.0 | 3.9 | " | " | S.N. PLUMMER LIMITED |
| *** | 0.0 | 24.4 | " | " | " |
| BEL | 0.0 | 40.2 | QUE | 756 | S.V.P. CONSTRUCTION INC. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | BEL | - | S.W.I.F.T. S.C. |
| BEL | 0.0 | 99.7 | ONT | 374 | SALSBUURY LABORATORIES LTD |
| USA | 99.9 | 0.2 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| BEL | 0.0 | 100.0 | USA | - | SALSBUURY LABORATORIES INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 0.0 | 40.2 | SAS | 756 | SASKATCHEWAN CEMENT CO. LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | - | SEASPAN DEVELOPMENT CO LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 504 | SEASPAN INTERNATIONAL LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.1 | ONT | 793 | SHERWOOD PROPERTIES COMPANY LIMITED |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.1 | ALT | - | SHERWOOD PROPERTIES LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | ALT | - | SIBINTER NORTH AMERICA LTD |
| BEL | 100.0 | 100.0 | BEL | - | SOCIETE EUROPEENNE DE DEVELOPPEMENT |
| *** | 0.0 | 40.2 | ONT | 618 | S.A. DE LUXEMBOURG |
| BEL | 100.0 | 100.0 | USA | - | SOLTEX POLYMER CORPORATION |
| BEL | 100.0 | 100.0 | BEL | - | SOLVAY & CIE, S.A. |
| *** | 0.0 | 39.0 | MAN | 406 | STANDARD-GENERAL CONSTRUCTION LIMITED |
| USA | 0.0 | 7.4 | " | " | " |
| *** | 0.0 | 46.4 | " | " | " |
| BEL | 0.0 | 40.2 | BC | - | STANDARD-GENERAL CONSTRUCTION (BC) LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 39.4 | ALT | 061 | STAR-KEY MINES LTD. |
| USA | 0.0 | 7.5 | " | " | " |
| *** | 0.0 | 46.9 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 618 | STRADWICK INDUSTRIES LTD |
| USA | 0.0 | 7.7 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ALT | - | SUNGOLD MANUFACTURING (1979) LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 100.0 | 100.0 | ONT | - | SWIFCOM CANADA LTD. |
| BEL | 0.0 | 40.2 | MAN | - | TALLMAN PAVING LIMITED |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | - | TERRA PROPERTIES LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 88.1 | NS | 654 | TOM POLLOCK SERVICES LTD |
| *** | 0.0 | 88.5 | " | " | " |
| BEL | 98.0 | 98.0 | QUE | - | TROJY INC. |
| BEL | 0.0 | 40.2 | QUE | 421 | TRUDEAU & FILS LTEE |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 90.0 | 90.0 | ONT | 756 | UNION MINIERE CANADA LTD |
| BHS | 9.3 | 9.3 | " | " | " |
| *** | 99.3 | 99.3 | " | " | " |
| BEL | 0.0 | 90.0 | ONT | 054 | UNION MINIERE EXPLORATIONS AND MINING |
| *** | 0.0 | 9.3 | " | " | CORP L |
| *** | 0.0 | 99.2 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - BEL (CONT) | | | | | |
| BEL | 100.0 | 100.0 | BEL | - | UNION MINIERE, S.A. |
| BEL | 1.3 | 100.0 | ALT | - | UNITED DIAMOND DRILLING SERVICES LTD. |
| BEL | 100.0 | 100.0 | QUE | 356 | VAL ST LAMBERT CANADA LTEE |
| BEL | 0.0 | 40.2 | BC | 756 | VANCOUVER SHIPYARDS CO LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.0 | ALT | 347 | WESCON ADMIXTURE LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.6 | " | " | " |
| BEL | 0.0 | 40.0 | BC | 623 | WESCON PRODUCTS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.6 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 421 | WESCORE DRILLING LTD. |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | BC | 087 | WESTERN PAVING LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 36.2 | ONT | 793 | WESTERN REALTY SHOPPING CENTRES LTD. |
| GBR | 0.0 | 10.0 | " | " | " |
| USA | 0.0 | 6.9 | " | " | " |
| *** | 0.0 | 53.1 | " | " | " |
| BEL | 0.0 | 40.2 | MAN | 781 | WESTMINSTER AGENCIES LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 100.0 | ONT | 315 | WHEEL TRUEING TOOL CO OF CANADA LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BEL | 100.0 | 100.0 | USA | - | WHEEL TRUEING TOOL CO. |
| BEL | 0.0 | 40.2 | MAN | 756 | WILKES LANDS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| BEL | 0.0 | 40.2 | ONT | 756 | WINCO DEVELOPMENTS LTD |
| USA | 0.0 | 7.6 | " | " | " |
| *** | 0.0 | 47.8 | " | " | " |
| CTL - SWE | | | | | |
| SWE | 0.0 | 100.0 | QUE | 676 | 100806 CANADA LTEE |
| SWE | 100.0 | 100.0 | SWE | - | A.B. BOFORS |
| SWE | 100.0 | 100.0 | SWE | - | A B BRODERNA EKBERGS VERKSTADER |
| SWE | 100.0 | 100.0 | SWE | - | A.B. SHANSKA CEMENTGJUTERIET |
| SWE | 100.0 | 100.0 | SWE | - | A.B. SVENSKA FLAKTFABRIKEN |
| SWE | 100.0 | 100.0 | SWE | - | A.B. VOLVO |
| SWE | 100.0 | 100.0 | SWE | 625 | A. JOHNSON & CO. HANDELS A.B. (CDN.BR.) |
| SWE | 100.0 | 100.0 | SWE | - | AB BROSTROMS |
| SWE | 100.0 | 100.0 | SWE | - | AB BYGG- OCH TRANSPORTEKONOMI (BT) |
| SWE | 100.0 | 100.0 | SWE | - | AB GAMBRD |
| SWE | 100.0 | 100.0 | SWE | - | AGA AKTIEBOLAG |
| SWE | 100.0 | 100.0 | ONT | 623 | AGATRONICS LTD |
| SWE | 100.0 | 100.0 | SWE | - | AKTIEBOLAGET ASTRA |
| SWE | 100.0 | 100.0 | SWE | - | AKTIEBOLAGET SVENSKA KULLAGERFABRIKEN |
| SWE | 100.0 | 100.0 | SWE | - | ALFA-LAVAL AB |
| SWE | 100.0 | 100.0 | ONT | 311 | ALFA-LAVAL LIMITED |
| SWE | 100.0 | 100.0 | SWE | - | ALLMANA SVENSKA ELEKTRISKA AB |
| SWE | 100.0 | 100.0 | PEI | 756 | AMPHITRITE INVESTMENTS LIMITED |
| SWE | 0.0 | 100.0 | ONT | - | ANDORA ASSOCIATES LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| SWE | 100.0 | 100.0 | QUE | 336 | ASEA INDUSTRIES LIMITEE |
| SWE | 100.0 | 100.0 | QUE | 621 | ASEA LIMITED |
| SWE | 100.0 | 100.0 | SWE | - | ASTRA A.B. |
| SWE | 99.4 | 99.4 | ONT | 374 | ASTRA PHARMACEUTICALS CANADA LTD |
| *** | 99.5 | 99.5 | " | " | " |
| SWE | 68.8 | 68.8 | ONT | 094 | ATLANTIC NICKEL MINES LIMITED |
| USA | 4.7 | 4.7 | " | " | " |
| *** | 75.3 | 75.3 | " | " | " |
| SWE | 99.9 | 99.9 | QUE | 625 | AXEL JOHNSON INDUSTRIES LTD. |
| *** | 99.9 | 99.9 | " | " | " |
| SWE | 0.0 | 90.0 | ONT | 309 | BENSONS INTERNATIONAL SYSTEMS (CANADA) |
| *** | 90.0 | 0.1 | " | " | LIMITED |
| GBR | 90.0 | 90.6 | " | " | " |
| *** | 100.0 | 100.0 | GBR | - | BENSONS INTERNATIONAL SYSTEMS LTD. |
| SWE | 100.0 | 100.0 | SWE | - | BILLERUD AKTIEBOLAG |
| SWE | 100.0 | 100.0 | ONT | 623 | BOFORS CDA LTD |
| SWE | 100.0 | 100.0 | SWE | 094 | BOLIDEN AKTIEBOLAG (CDN.BR.) |
| SWE | 100.0 | 100.0 | ONT | 099 | BOLIDEN CANADA LIMITED |
| SWE | 0.0 | 99.9 | QUE | 623 | BRIAN ENGINEERING LTD. |
| *** | 0.0 | 99.9 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | BROSTROMS REDERI AB |
| SWE | 100.0 | 100.0 | ONT | 623 | BT LIFT CANADA LTD. |
| SWE | 0.0 | 100.0 | ONT | 621 | BURLEC LTD |
| SWE | 100.0 | 100.0 | BC | 505 | C GARDNER JOHNSON LTD |
| SWE | 0.0 | 100.0 | BC | 623 | CANADIAN DEFIBRATOR LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| SWE | 0.0 | 100.0 | ONT | - | CANADIAN STRUT PRODUCTS LIMITED |
| SWE | 0.0 | 100.0 | ONT | - | CANSTRUCT MANUFACTURING LIMITED |
| SWE | 100.0 | 100.0 | ONT | 623 | CAR-O-LINER AUTOMOTIVE SYSTEMS INC |
| SWE | 99.4 | 99.4 | PEI | 756 | CASIUS CORP LTD |
| SWE | 0.0 | 100.0 | QUE | 623 | COASTAL ABRASIVE AND TOOL CO OF CANADA |
| *** | 100.0 | 0.0 | " | " | LTD |
| USA | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| SWE | 0.0 | 100.0 | USA | - | COASTAL ABRASIVE & TOOL COMPANY INC. |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME | CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--------------------------------------|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION | PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - SWE (CONT) | | | | | | CTL - SWE (CONT) | | | | | |
| USA | 100.0 | 0.0 | USA | - | COASTAL ABRASIVE & TOOL COMPANY INC. | SWE | 100.0 | 100.0 | SWE | - | NORDINVEST A.B. |
| *** | 100.0 | 100.0 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | NOVA SCOTIA FOREST INDUSTRIES (CDN.BR.) |
| SWE | 100.0 | 100.0 | ONT | 623 | COLLECO ROSENBALDS LTD. | SWE | 100.0 | 100.0 | NS | 271 | NOVA SCOTIA PULP LTD |
| SWE | 100.0 | 100.0 | BC | 699 | CONTEMPORARY FIREPLACE SALES LTD | SWE | 0.0 | 100.0 | ONT | 621 | ONWARD MANUFACTURING COMPANY LIMITED |
| SWE | 100.0 | 100.0 | SWE | - | DEVINLOP TRUST | USA | 100.0 | 0.0 | " | " | " |
| SWE | 100.0 | 100.0 | ONT | 629 | DOMETIC CANADA INC. | *** | 100.0 | 100.0 | " | " | " |
| SWE | 0.0 | 94.0 | USA | - | DYMO INDUSTRIES INC. | SWE | 100.0 | 100.0 | QUE | 616 | PHARMACIA (CANADA) INC |
| USA | 100.0 | 6.0 | " | " | " | SWE | 0.0 | 84.0 | ONT | - | PIONEER CHAIN SAW CORPORATION INC. |
| *** | 100.0 | 100.0 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | PULLMAX AB |
| SWE | 100.0 | 100.0 | ONT | 623 | DYNAPAC LTD. | SWE | 100.0 | 100.0 | QUE | 378 | QUENORD INC. |
| SWE | 100.0 | 100.0 | SWE | - | DYNAPAC MASKIN AB | SWE | 0.0 | 100.0 | BC | 623 | RADER CANADA LTD |
| SWE | 100.0 | 100.0 | ONT | 676 | EKBERG CANADA LTD. | USA | 100.0 | 0.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | ELECTROLUX AKTIEBOLAGET | *** | 100.0 | 100.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | ESSELTE A.B. | SWE | 100.0 | 100.0 | USA | - | RADER COMPANIES INC. |
| SWE | 0.0 | 100.0 | ONT | 274 | ESSELTE PENDAFLEX CANADA INC | SWE | 100.0 | 100.0 | QUE | 623 | RADER PNEUMATICS EASTERN LTD. |
| USA | 100.0 | 0.0 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | RADER PNEUMATICS INTERNATIONAL AB |
| *** | 100.0 | 100.0 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | REDERI AB NORDSJERNAN |
| SWE | 100.0 | 100.0 | USA | - | ESSELTE PENDAFLEX INC. | SWE | 100.0 | 100.0 | SWE | - | REDERIALTIE BULAGET, NORDSTJERNAN |
| SWE | 100.0 | 100.0 | ONT | - | EUROCLEAN HOLDINGS LTD | SWE | 98.5 | 98.5 | ONT | 769 | SANDCO LTD |
| SWE | 0.0 | 100.0 | ONT | - | EURPOEAN FURNISHINGS LIMITED | *** | 99.0 | 99.0 | " | " | " |
| SWE | 0.0 | 100.0 | ONT | 623 | FACIT-ADDO CANADA LIMITED | SWE | 100.0 | 100.0 | SWE | - | SANDVIK AB |
| USA | 100.0 | 0.0 | " | " | " | SWE | 90.0 | 100.0 | ONT | 306 | SANDVIK CANADA CORP |
| *** | 100.0 | 100.0 | " | " | " | USA | 10.0 | 0.0 | " | " | " |
| SWE | 100.0 | 100.0 | USA | - | FACIT-ADDO INC | *** | 100.0 | 100.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | FAGERSTA AKTIEBOLAG | SWE | 0.0 | 100.0 | QUE | - | SANDVIK COASTAL (CANADA) INC. |
| SWE | 100.0 | 100.0 | ONT | 315 | FAGERSTA LIMITED | USA | 100.0 | 0.0 | " | " | " |
| SWE | 99.9 | 99.9 | QUE | 623 | FLAKT CANADA LTD. | *** | 100.0 | 100.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | FORTIA AB | SWE | 100.0 | 100.0 | USA | - | SANDVIK COASTAL INC. |
| SWE | 100.0 | 100.0 | SWE | - | FROSTA INDUSTRIER AB | SWE | 0.0 | 100.0 | ONT | 315 | SANDVIK CONVEYOR CANADA LIMITED |
| SWE | 50.0 | 50.0 | BC | 031 | GAMBIER LOG SORTING LTD | SWE | 100.0 | 100.0 | USA | - | SANDVIK INC. |
| SWE | 99.8 | 99.8 | ONT | 623 | GAMBO CANADA LIMITED | SWE | 99.9 | 99.9 | QUE | 899 | SCANDIA LEASING CANADA LTD |
| SWE | 100.0 | 100.0 | SWE | - | GARPHYTT BRUOK, AB | SWE | 0.0 | 100.0 | NS | 676 | SCANDINAVIAN FURNISHINGS LIMITED |
| SWE | 100.0 | 100.0 | SWE | - | GOTAVERKEN ANGTEKNIK AB | SWE | 100.0 | 100.0 | GBR | - | THE SHEFFIELD TWIST DRILL & STEEL CO. LTD. |
| SWE | 100.0 | 100.0 | ONT | - | GOTAVERKEN ENERGY SYSTEMS LTD | SWE | 100.0 | 100.0 | ONT | 781 | SKANDIA INSURANCE CO |
| SWE | 100.0 | 100.0 | SWE | - | GOVERNMENT OF SWEDEN | SWE | 100.0 | 100.0 | SWE | - | SKANSKA INTERNATIONAL AB |
| SWE | 100.0 | 100.0 | SWE | - | GRANGES AB | SWE | 100.0 | 100.0 | SWE | - | SKEGA A.B |
| SWE | 100.0 | 100.0 | SWE | - | GRANGES NYBY A.B. | SWE | 100.0 | 100.0 | ONT | 169 | SKEGA CANADA LIMITED |
| SWE | 100.0 | 100.0 | ONT | 625 | GRAPHYTTAN WIRE LTD. | SWE | 100.0 | 100.0 | ONT | 315 | SKF CANADA LIMITED |
| SWE | 29.2 | 29.2 | ONT | 094 | GREAT LAKES NICKEL LIMITED | SWE | 0.0 | 100.0 | ONT | 623 | SKF & DORMER TOOLS OF CANADA LIMITED |
| USA | 5.1 | 5.1 | " | " | " | GBR | 100.0 | 0.0 | " | " | " |
| GBR | 4.4 | 4.4 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 38.8 | 38.8 | " | " | " | SWE | 100.0 | 100.0 | ONT | 625 | SKF STEEL LIMITED |
| SWE | 0.0 | 100.0 | BC | - | GREENHILL FURNISHINGS LTD. | SWE | 100.0 | 100.0 | ONT | 623 | SMT PULLMAX CANADA LIMITED |
| SWE | 0.0 | 100.0 | BC | - | GREENSEA HOLDINGS LTD. | SWE | 100.0 | 100.0 | SWE | - | SOLNA OFFSET AB |
| SWE | 100.0 | 100.0 | SWE | - | HIAB-FOCO AB | SWE | 100.0 | 100.0 | ONT | - | SOLNA OFFSET OF CANADA LTD. |
| SWE | 100.0 | 100.0 | ONT | 623 | HUGIN CASH REGISTERS LIMITED | SWE | 100.0 | 100.0 | SWE | - | STATSFÖRETAG A.B. |
| SWE | 100.0 | 100.0 | SWE | - | HUGIN KASSA REGISTER AB | SWE | 100.0 | 100.0 | SWE | - | STORA KOPPERBERG BERGSLAGS A.B. |
| SWE | 0.0 | 100.0 | BC | - | IKEA HOLDINGS LIMITED | SWE | 99.0 | 99.0 | ONT | 625 | STORA STEELS CAN LTD |
| DNK | 100.0 | 0.0 | " | " | " | *** | 99.2 | 99.2 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | SUNDS A.B. |
| SWE | 0.0 | 100.0 | BC | - | IKEA LTD. | SWE | 100.0 | 100.0 | QUE | - | SUNDS DEFIBRATOR LTD./LTEE |
| SWE | 100.0 | 100.0 | SWE | - | INDUSTRI AB EUROC | SWE | 100.0 | 100.0 | USA | - | SUNDS FEFIBRATOR INC |
| SWE | 100.0 | 100.0 | DNK | - | INGKA HOLDING OVERSEAS B.V. | SWE | 100.0 | 100.0 | SWE | - | SVENSKA CELLULOSA AB (SCA) |
| SWE | 100.0 | 100.0 | SWE | - | INGKA HOLDINGS OVERSEA B.V. | SWE | 75.0 | 75.0 | NB | - | SWEDFOREST CANADA LTD. |
| SWE | 100.0 | 100.0 | SWE | - | INTERNATIONELLA SIPOREX A.B. | SWE | 100.0 | 100.0 | SWE | - | SWEDFOREST CONSULTING AB |
| SWE | 100.0 | 100.0 | SWE | - | INVESTMENT A.B. PROMOTION | SWE | 100.0 | 100.0 | SWE | - | SWEDISH AMERICA LINE |
| SWE | 100.0 | 100.0 | ONT | 623 | JONSEREDS LIMITED | SWE | 100.0 | 100.0 | SWE | - | THE SWEDISH LAMCO SYNDICATE, GRANGES AB & CO. |
| USA | 98.0 | 49.4 | QUE | 623 | KAMYR CANADA INC | SWE | 100.0 | 100.0 | SWE | - | TELEFONAKTIEBOLAGET L.M. ERICSSON |
| SWE | 0.0 | 48.6 | " | " | " | SWE | 100.0 | 100.0 | SWE | - | TELUB AB |
| *** | 98.0 | 98.0 | " | " | " | SWE | 75.0 | 75.0 | ONT | 623 | TETRA PAK INC |
| SWE | 50.1 | 50.1 | USA | - | KAMYR INC. | SWE | 100.0 | 100.0 | SWE | - | TRIAM INVESTMENTS GRANGES A.B. |
| USA | 49.9 | 49.9 | " | " | " | SWE | 0.0 | 100.0 | ONT | - | TUFF-KOTE OF CANADA LTD. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| SWE | 0.0 | 50.1 | USA | 421 | KAMYR INSTALLATIONS INC. (CDN.BR.) | *** | 100.0 | 100.0 | " | " | " |
| USA | 100.0 | 49.9 | " | " | " | SWE | 100.0 | 100.0 | USA | - | TUFF-KOTE DINOL (USA) INC. |
| *** | 100.0 | 100.0 | " | " | " | SWE | 100.0 | 100.0 | ONT | 625 | UDDEHOLM CANADA LIMITED/LIMITEE |
| SWE | 100.0 | 100.0 | SWE | - | KARLSTAD MEKANISKA WERKSTAD AB | SWE | 100.0 | 100.0 | SWE | - | UDDEHOLMS AKTIEBOLAG |
| SWE | 100.0 | 100.0 | SWE | - | KEMANORD AB | SWE | 0.0 | 100.0 | USA | - | VIKSA INC. |
| SWE | 100.0 | 100.0 | QUE | - | KMW-JOHNSON CANADA INC. | USA | 100.0 | 0.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | KOCKUMS AB | *** | 100.0 | 100.0 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | KOCKUMS INDUSTRI AB | SWE | 100.0 | 100.0 | ONT | 323 | VOLVO CANADA LTD |
| SWE | 100.0 | 100.0 | BC | 315 | KOCKUMS INDUSTRIES LIMITED | CTL - BHS | | | | | |
| SWE | 0.0 | 100.0 | BC | 315 | KOCKUMS LIMITED | BHS | 100.0 | 100.0 | ONT | 791 | 257913 HOLDINGS LTD |
| SWE | 100.0 | 100.0 | SWE | - | KOOPERATIVA FORBUNDET (KF) | BHS | 100.0 | 100.0 | QUE | - | 83895 CANADA LIMITED |
| SWE | 100.0 | 100.0 | QUE | 621 | L M ERICSSON INC | BHS | 99.9 | 99.9 | NS | 756 | ACMON LTD |
| SWE | 100.0 | 100.0 | SWE | - | LAMNEA BRUK AB | BHS | 100.0 | 100.0 | QUE | 791 | ALEXIS NIHOON CO. LTD. |
| SWE | 100.0 | 100.0 | ONT | - | LAMNEA LTD. | BHS | 100.0 | 100.0 | BHS | - | ANALIND CORPORATION LIMITED |
| SWE | 75.9 | 75.9 | QUE | 765 | LIBERIAN IRON ORE LTD | BHS | 100.0 | 100.0 | BHS | - | ANGLO COMPANY LIMITED |
| USA | 8.8 | 8.8 | " | " | " | BHS | 100.0 | 100.0 | USA | - | ANGLO INDUSTRIES INC. |
| LBR | 3.7 | 3.7 | " | " | " | BHS | 100.0 | 100.0 | BHS | - | AQUAMARINE INVESTMENTS LTD. |
| *** | 88.4 | 88.4 | " | " | " | BHS | 100.0 | 100.0 | BHS | - | ARAWAK TRUST CO. |
| SWE | 50.9 | 50.9 | ONT | 131 | M & A CANDY CO. LTD. | BHS | 100.0 | 100.0 | BHS | - | ARCTURUS LIMITED |
| SWE | 100.0 | 100.0 | NLD | - | METALS INTERNATIONAL B.V. | BHS | 50.0 | 50.0 | QUE | 625 | ATZ INDUSTRIAL CO. LTD. |
| SWE | 100.0 | 100.0 | SWE | - | MO OCH DOMSJO A.B. | BHS | 100.0 | 100.0 | BHS | - | B.W.I. INVESTMENTS LIMITED |
| SWE | 99.7 | 99.7 | QUE | 864 | MODOMEKAN CANADA LTD | BHS | 100.0 | 100.0 | CYM | - | BACARDI & CO (GRAND CAYMAN) LIMITED |
| SWE | 100.0 | 100.0 | SWE | - | MOELNLYCKE AB | BHS | 100.0 | 100.0 | BHS | - | BACARDI CORP |
| SWE | 100.0 | 100.0 | SWE | - | MOELNLYCKE AB | BHS | 100.0 | 100.0 | BMU | - | BACARDI INTERNATIONAL LIMITED |
| SWE | 100.0 | 100.0 | ONT | - | MOELNLYCKE LTD. | BHS | 90.0 | 90.0 | ALT | 791 | BAHAMIA PROPERTIES LTD |
| SWE | 0.0 | 100.0 | BC | 309 | MONEDA ENTERPRISES LTD | *** | 84.0 | 84.0 | BHS | - | BAHAMAS INTERNATIONAL TRUST CO. |
| SWE | 100.0 | 100.0 | ONT | 621 | MONSUN HYDRAULICS LIMITED | BHS | 84.0 | 84.2 | " | " | " |
| SWE | 100.0 | 100.0 | SWE | - | MUNSUN-TISON AB | BHS | 100.0 | 100.0 | BHS | - | THE BARRIER TRUST |
| SWE | 100.0 | 100.0 | SWE | - | MULMO LAKNITS FABRICK | BHS | 99.8 | 99.8 | BC | 791 | BEAUFORT PROPERTIES LIMITED |
| SWE | 100.0 | 100.0 | USA | - | NATIONAL UNION ELECTRIC CORPORATION | | | | | | |
| SWE | 100.0 | 100.0 | BC | - | NATURVARD RESEARCH (CANADA) LTD. | | | | | | |
| SWE | 100.0 | 100.0 | SWE | - | NIFE JUNGNER AB | | | | | | |
| SWE | 100.0 | 100.0 | ONT | 336 | NIFE-POWERTRONIC CORPORATION | | | | | | |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - BHS (CONT) | | | | | |
| BHS | 0.0 | 100.0 | ONT | 791 | BEE RIDGE PROPERTIES LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | BELLWEATHER DEVELOPMENTS LIMITED |
| BHS | 0.0 | 33.3 | ONT | 791 | BOLTON MEWS HOLDINGS LIMITED |
| BHS | 81.3 | 81.3 | ONT | 406 | BRIGGS & HARRISON LTD. |
| BHS | 100.0 | 100.0 | ONT | 756 | BRITON INVESTMENTS LTD. |
| BHS | 0.0 | 100.0 | QUE | 011 | BUCKSBURN FARM BROME LTD. |
| BHS | 100.0 | 100.0 | BHS | - | C & C INVESTMENTS |
| BHS | 100.0 | 100.0 | QUE | - | C W G INVESTMENTS LTD. |
| BHS | 100.0 | 100.0 | ONT | 756 | CALSTON LIMITED |
| BHS | 100.0 | 100.0 | ONT | 791 | CANADIAN EURO HOLDINGS INC. |
| BHS | 100.0 | 100.0 | ALT | 756 | CANADIAN-AMERICAN LOAN AND INVESTMENT CORPORATION LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | CANBANK NOMINUS (NASSAU) LTD. |
| BHS | 0.0 | 100.0 | ONT | 756 | CANINVESCO LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | CARIBMAR LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | CARLTON INVESTMENT CO. LTD. |
| BHS | 100.0 | 100.0 | BHS | 791 | CENTURY PLAZA LIMITED (CDN.BR.) |
| BHS | 100.0 | 100.0 | BHS | - | CGC LTD. |
| BHS | 100.0 | 100.0 | BHS | - | COLONIAL RESEARCH INSTITUTE |
| BHS | 100.0 | 100.0 | ONT | 264 | COMMODORE BUSINESS MACHINES LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | COMMODORE ELECTRONICS LTD. |
| BHS | 100.0 | 100.0 | BHS | - | COMMODORE INTERNATIONAL LTD. |
| BHS | 100.0 | 100.0 | BHS | - | COMMON MARKET TRADING CORP. LTD. |
| BHS | 100.0 | 100.0 | BHS | - | COMMONWEALTH PROPERTIES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | COMPACT INTERNATIONAL INC. |
| BHS | 100.0 | 100.0 | BHS | - | COMPASS OF CANADA LTD. |
| BHS | 100.0 | 100.0 | ALT | 869 | COMPASS CONSULTANTS CANADA LTD. |
| BHS | 95.0 | 95.0 | BC | 098 | CONTINENTAL DRILLING CO LTD. |
| BHS | 100.0 | 100.0 | BHS | - | CONTINENTAL DRILLING LTD. |
| BHS | 0.0 | 81.3 | PEI | 406 | CURRAN & BRIGGS LIMITED |
| BHS | 0.0 | 33.3 | ONT | 374 | DEXTRAN PRODUCTS LIMITED |
| USA | 0.0 | 23.0 | " | " | " |
| *** | 0.0 | 56.3 | " | " | " |
| BHS | 0.0 | 61.5 | QUE | 219 | DOMCO INDUSTRIES LTD. |
| F/E | 12.3 | 12.3 | " | " | " |
| USA | 7.1 | 7.1 | " | " | " |
| *** | 19.5 | 81.0 | " | " | " |
| BHS | 0.0 | 61.5 | QUE | 899 | DOMCO VINYL LTD. |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.9 | " | " | " |
| BHS | 0.0 | 61.5 | QUE | 618 | DOMCOR ENTERPRISES LTD. |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.9 | " | " | " |
| BHS | 0.0 | 61.5 | QUE | 618 | DOMCOR ENTERPRISES QUEBEC LTD. |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.9 | " | " | " |
| BHS | 61.5 | 61.5 | QUE | 791 | DUNDEE INVESTMENTS INC. |
| BHS | 64.9 | 64.9 | ONT | 851 | DYDZAK DRIVE-IN THEATRES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | ELMBRIDGE LIMITED |
| BHS | 0.0 | 61.5 | QUE | 618 | LES ENTREPRISES DOMCOR (ORLEANS) LIMITEE |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.9 | " | " | " |
| BHS | 83.3 | 83.3 | ONT | 715 | EQUITABLE PROPERTIES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | EURO-HOLDINGS INC. |
| BHS | 100.0 | 100.0 | BHS | 791 | EXUMA LAND SALES LTD. |
| BHS | 0.1 | 75.9 | ONT | 143 | F B M DISTILLERY CO LTD. |
| USA | 0.9 | 2.9 | " | " | " |
| BMU | 76.1 | 0.4 | " | " | " |
| *** | 77.3 | 79.4 | " | " | " |
| BHS | 97.0 | 97.0 | NFL | 756 | FALMOUTH LTD. |
| BHS | 100.0 | 100.0 | BHS | - | FILTER HOLDINGS LIMITED |
| BHS | 100.0 | 100.0 | ALT | 507 | FLEETWAY TRUCKING LTD. |
| BHS | 99.3 | 99.3 | ONT | 874 | GENESEE HOLDINGS LTD. |
| BHS | 100.0 | 100.0 | BHS | 756 | GLENCOE INVESTMENTS LTD. |
| BHS | 0.0 | 100.0 | QUE | 859 | GOLF GARDENS LTD. |
| BHS | 100.0 | 100.0 | ONT | 791 | GRANUM LIMITED |
| BHS | 0.0 | 50.0 | ONT | 791 | GREATER BOLTON PROPERTIES LIMITED |
| BHS | 100.0 | 100.0 | ONT | 791 | GRUBAG HOLDINGS LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | HAMBELDON ESTATES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | HARDNER INVESTMENTS LTD. |
| BHS | 100.0 | 100.0 | BHS | - | HELVETIA LTD. |
| BHS | 100.0 | 100.0 | QUE | 791 | INDUSTRIAL GLASS CO LTD. |
| BHS | 100.0 | 100.0 | QUE | 756 | INN OPERATORS CANADA LTD. |
| BHS | 100.0 | 100.0 | BHS | - | INN OPERATORS LIMITED |
| BHS | 99.9 | 99.9 | QUE | 629 | INTER SPRING TRADING COMPANY LTD. |
| BHS | 100.0 | 100.0 | BHS | - | INTERCONTINENTAL DIVERSIFIED CORP. |
| BHS | 100.0 | 100.0 | BHS | - | INTERNATIONAL BANKERS |
| BHS | 100.0 | 100.0 | BHS | - | INTERNATIONAL CARIBBEAN INC. |
| BHS | 100.0 | 100.0 | BHS | - | INTERNATIONAL NOMINEES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | INTRAVEST LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | INVESTEER HOLDINGS LTD. |
| BHS | 70.0 | 70.0 | ALT | 756 | LES INVESTISSEMENTS COMPAS DU QUEBEC LTEE |
| BHS | 99.9 | 99.9 | ONT | 791 | JOHN DYDZAK ENTERPRISES LIMITED |
| BHS | 0.0 | 100.0 | ONT | 756 | JOHN F MCLENNAN BLOOR LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | JOHN MCLENNAN (BAHAMAS) LTD. |
| BHS | 100.0 | 100.0 | ONT | 793 | JOHN MCLENNAN LTD. |
| BHS | 50.0 | 50.0 | ONT | 756 | JURON ENTERPRISES LIMITED |
| BHS | 100.0 | 100.0 | ALT | 011 | K R RANCHES 1970 LTD. |
| BHS | 100.0 | 100.0 | ONT | 791 | KALO HOLDINGS LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| BHS | 100.0 | 100.0 | BHS | - | KAN KAN LIMITED |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - BHS (CONT) | | | | | |
| BHS | 100.0 | 100.0 | BHS | - | KESOLA HOKDINGS LTD. |
| BHS | 54.5 | 54.5 | SAS | 623 | KRAMER TRACTOR LIMITED |
| BHS | 0.0 | 100.0 | ALT | 629 | LORADO SUPPLY LTD. |
| BHS | 100.0 | 100.0 | ONT | 623 | MACDOL HOLDINGS LTD. |
| BHS | 0.0 | 61.3 | QUE | 756 | MANUFACTURERS HOLDINGS LTD. |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.7 | " | " | " |
| BHS | 100.0 | 100.0 | ONT | 791 | MARUR INVESTMENTS LIMITED |
| BHS | 0.0 | 61.3 | ONT | 756 | MELVIN W MARTIN WHOLESALE LTD. |
| F/E | 0.0 | 12.3 | " | " | " |
| USA | 0.0 | 7.1 | " | " | " |
| *** | 0.0 | 80.7 | " | " | " |
| BHS | 100.0 | 100.0 | BHS | - | MERLIN CO LTD. |
| BHS | 98.0 | 98.0 | BC | 851 | MERLIN THEATRES LIMITED |
| BHS | 50.0 | 50.0 | ONT | 791 | MICRO-ARCHIVES INC. |
| BHS | 100.0 | 100.0 | BHS | - | MIDWEST INVESTMENTS LTD. |
| BHS | 100.0 | 100.0 | ALT | 791 | MIMI HOLDINGS LIMITED |
| BHS | 75.0 | 75.0 | ONT | 715 | MIRMARK ENTERPRISES LTD. |
| BHS | 100.0 | 100.0 | BHS | - | MORLEY & CO. |
| BHS | 0.0 | 100.0 | ALT | 096 | NABORS DRILLING LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| BHS | 100.0 | 100.0 | BHS | - | NASCO & CO |
| BHS | 100.0 | 100.0 | ONT | 791 | NATOR REAL ESTATE LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | NAVARRO PROPERTIES SA |
| BHS | 90.9 | 90.9 | ONT | 791 | NILOMIS LTD. |
| BHS | 99.0 | 99.0 | PEI | 756 | NORLES INVESTMENTS LTD. |
| BHS | 100.0 | 100.0 | ALT | 064 | NORTHERN DEVELOPMENT CO LTD. |
| BHS | 100.0 | 100.0 | ONT | 329 | ONTARIO DRIVE & GEAR LTD. |
| BHS | 100.0 | 100.0 | BHS | - | PENHURST HOLDING COMPANY LIMITED |
| BHS | 100.0 | 100.0 | ONT | 793 | PERIGEE INVESTMENTS LTD. |
| BHS | 100.0 | 100.0 | ONT | 623 | PILOTTRON CORP OF CAN LTD. |
| BHS | 33.3 | 33.3 | ONT | 756 | POLYDEX CHEMICALS (CANADA) LIMITED |
| USA | 23.0 | 23.0 | " | " | " |
| *** | 56.3 | 56.3 | " | " | " |
| BHS | 0.0 | 52.0 | ONT | 875 | POOR CHARLY'S LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | PROVIDENCE INVESTMENTS LIMITED |
| BHS | 100.0 | 100.0 | BC | 756 | QUAMCO LTD. |
| BHS | 100.0 | 100.0 | MAN | 608 | RADIO OIL LTD. |
| BHS | 100.0 | 100.0 | ALT | 096 | REGENT DRILLING LTD. |
| BHS | 100.0 | 100.0 | ONT | 756 | ROLYAT INVESTMENTS LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | ROLYAT SA. |
| BHS | 100.0 | 100.0 | BHS | - | ROSEWELL INVESTMENT NASSAU LTD. |
| BHS | 100.0 | 100.0 | BHS | - | SASKAN LTD. |
| BHS | 100.0 | 100.0 | BHS | - | SEA-SHELL LIMITED |
| BHS | 99.8 | 99.8 | NB | 756 | SEAWAY AUTHORS LIMITED |
| BHS | 99.6 | 99.6 | QUE | 791 | SEMINC INC. |
| BHS | 50.0 | 50.0 | ONT | 791 | SIDCO DEVELOPMENTS INCORPORATED |
| DEU | 5.0 | 5.0 | " | " | " |
| *** | 55.0 | 55.0 | " | " | " |
| BHS | 100.0 | 100.0 | BHS | - | SPHERE INVESTMENTS LIMITED |
| BHS | 0.0 | 100.0 | ONT | 791 | TEPRO HOLDINGS LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | TEPRO TECHNICAL PRODUCTION CO. LTD. |
| BHS | 100.0 | 100.0 | BHS | - | TICO ESTATES S.A. |
| BHS | 100.0 | 100.0 | BHS | - | TOURLAC INVESTMENTS S.A. |
| BHS | 100.0 | 100.0 | BHS | - | TRANS OCEANIC INVESTMENT LTD. |
| BHS | 100.0 | 100.0 | ALT | 715 | TRANS WEST THEATRES LTD. |
| BHS | 100.0 | 100.0 | BHS | 756 | TRANSOCEANIC INVESTMENTS LTD. |
| BHS | 0.0 | 40.6 | PEI | - | TRI MIX LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | UNION MANAGEMENT LIMITED |
| BHS | 75.0 | 75.0 | BC | 864 | VALLEY ROYAL DEVELOPMENT COMPANY LTD. |
| BHS | 100.0 | 100.0 | ONT | 756 | VANRAE CORPORATION LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | VICCOS LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | W B HOLDINGS LTD. |
| BHS | 40.0 | 100.0 | ONT | 021 | WINDFIELDS FARM LIMITED |
| BHS | 100.0 | 100.0 | BHS | - | WOBACO TRUST LTD. |
| CTL - ITA | | | | | |
| ITA | 63.0 | 63.0 | QUE | 404 | 103012 CANADA INC. |
| ITA | 100.0 | 100.0 | ONT | 791 | 227495 INVESTMENTS LIMITED |
| ITA | 100.0 | 100.0 | ONT | 791 | 232809 INVESTMENTS LIMITED |
| ITA | 66.7 | 66.7 | ONT | 791 | 232824 INVESTMENTS LTD. |
| ITA | 100.0 | 100.0 | QUE | - | ADRIATIC INSURANCE CO |
| ITA | 100.0 | 100.0 | ALT | 092 | AGIP CANADA LTD. |
| ITA | 100.0 | 100.0 | ITA | - | AGIP SPA |
| ITA | 0.0 | 66.4 | ONT | 756 | ALFA ROMEO CANADA LIMITED |
| LUX | 100.0 | 33.6 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ITA | 66.4 | 66.4 | LUX | - | ALFA ROMEO INTERNATIONAL S.A. |
| LUX | 33.6 | 33.6 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | ALFA ROMEO SPA |
| ITA | 100.0 | 100.0 | ITA | - | ALIMONT SPA |
| ITA | 100.0 | 100.0 | ITA | - | ANTERION LTD. |
| ITA | 100.0 | 100.0 | ITA | - | ASSICURAZIONI GENERALI |
| ITA | 65.0 | 65.0 | QUE | 627 | ASSOCIATED STEEL INDUSTRIES LTD. |
| LIE | 35.0 | 35.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | ATRO S A S |
| ITA | 100.0 | 100.0 | ITA | - | AZIENDA AGRICOLA VINICOLA 'IL CASTELLO' DE FANTINEL & C SAS |
| ITA | 100.0 | 100.0 | ITA | - | AZIENDE CHIMICHE RIUNITE AGELINI |
| ITA | 100.0 | 100.0 | LUX | - | FRANCESCO SPA |
| ITA | 100.0 | 100.0 | LUX | - | BANCA COMMERCIALE ITALIANA HOLDINGS S.A. |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|------------------|-------|-------|-----|------------|---|------------------|-------|-------|-----|------------|---|
| CTL - ITA (CONT) | | | | | | CTL - ITA (CONT) | | | | | |
| ITA | 100.0 | 100.0 | ITA | - | BANCA COMMERCIALE ITALIANA S.P.A. | *** | 100.0 | 100.0 | BC | 304 | INTERNATIONAL SPEEDI SLEEVE LTD |
| ITA | 0.0 | 100.0 | ONT | 727 | BCI FINANCE LTD. | ITA | 100.0 | 100.0 | CHE | - | INTERNATIONALE HOLDING FIAT S.A. |
| LUX | 100.0 | 0.0 | " | " | " | ITA | 100.0 | 100.0 | QUE | - | INVESTISSEMENTS GARLON INC. |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | ITA | - | ISTITUTO PER LA RICOSTRUZIONE |
| ITA | 0.0 | 100.0 | ONT | 715 | BCI REALTY LTD. | | | | | | INDUSTRIALE |
| ITA | 100.0 | 100.0 | QUE | 614 | BERTOLLI CANADA INC | ITA | 50.0 | 50.0 | QUE | 625 | ITAL GOLD INC |
| ITA | 100.0 | 100.0 | ONT | 302 | BETTER IRON WORKS LTD | ITA | 66.7 | 66.7 | ONT | 261 | ITALCRAFT FURNITURE LIMITED |
| ITA | 50.0 | 50.0 | ONT | 756 | BIRCHCREST INVESTMENTS LTD. | ITA | 70.0 | 70.0 | QUE | 169 | IVG RUBBER CANADA LTD. |
| ITA | 50.0 | 50.0 | " | " | " | ITA | 100.0 | 100.0 | QUE | 793 | LAVALLO REALTIES LTD. |
| *** | 100.0 | 100.0 | " | " | " | ITA | 50.0 | 50.0 | ONT | 791 | M.A.B. DEVELOPMENTS LIMITED |
| ITA | 100.0 | 100.0 | ONT | 179 | CANADIAN URETHANE SOLES LIMITED | ITA | 0.0 | 100.0 | BC | - | LA MAISONNETTE RESTAURANT LTD. |
| ITA | 100.0 | 100.0 | QUE | 791 | CANOE INVESTMENTS INC. | ITA | 100.0 | 100.0 | ITA | - | MANULI AUTOADESIVI SPA |
| ITA | 0.0 | 100.0 | ONT | 325 | CHICAGO RAWHIDE PRODUCTS CDA LTD | ITA | 100.0 | 100.0 | USA | - | MANULI USA INC. (CDN.BR.) |
| LUX | 100.0 | 0.0 | " | " | " | ITA | 100.0 | 100.0 | ONT | 791 | MARILO INVESTMENTS LTD |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | QUE | 793 | MARLOTCO QUE INC |
| ITA | 100.0 | 100.0 | QUE | 011 | CIE DE DEVELOPPEMENT AGRICOLE ROUVILLE | ITA | 100.0 | 100.0 | BC | - | MASSIMO'S RESTAURANT LTD. |
| | | | | | LTEE | ITA | 0.0 | 99.4 | QUE | 629 | MONTEDISON CANADA LIMITED |
| ITA | 85.2 | 85.2 | ALT | 094 | CLEARWATER COAL LTD. | CHE | 100.0 | 0.6 | " | " | " |
| LIE | 14.8 | 14.8 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | CHE | - | MONTEDISON INTERNATIONAL S.P.A. |
| ITA | 0.0 | 100.0 | ONT | - | COR-MAG LIMITED | ITA | 100.0 | 100.0 | ITA | - | MONTEDISON S.P.A. |
| USA | 100.0 | 0.0 | " | " | " | ITA | 0.0 | 99.0 | USA | - | MOOG AUTOMOTIVE INC. |
| *** | 100.0 | 100.0 | " | " | " | USA | 100.0 | 1.0 | " | " | " |
| ITA | 100.0 | 100.0 | QUE | 791 | DANINVEST LTEE | *** | 100.0 | 100.0 | " | " | " |
| ITA | 0.0 | 51.0 | QUE | 756 | DOMUS REALTIES INC | ITA | 0.0 | 98.0 | ONT | 619 | MOOG CANADA LTD |
| CHE | 0.0 | 24.6 | " | " | " | USA | 99.6 | 1.6 | " | " | " |
| USA | 0.0 | 19.8 | " | " | " | *** | 99.6 | 99.6 | " | " | " |
| *** | 0.0 | 97.0 | " | " | " | ITA | 100.0 | 100.0 | QUE | 756 | MOSAIC INVESTMENT LTD |
| ITA | 100.0 | 100.0 | ITA | - | DOTT.G.CAVENAGHI & C. S.P.A. | ITA | 99.8 | 99.8 | QUE | 629 | MUNARI CORPORATION CANADA LTD. |
| ITA | 36.3 | 71.7 | ONT | 791 | EDILIZIA CANADESE LTD | ITA | 100.0 | 100.0 | QUE | - | NAUTYLATEX CANADA LTD |
| LIE | 25.3 | 25.3 | " | " | " | ITA | 100.0 | 100.0 | USA | - | NEW ENGLAND STEEL SERVICE CORPORATION |
| *** | 61.6 | 97.0 | " | " | " | ITA | 99.9 | 99.9 | QUE | 629 | NORSTAR SKI CORPORATION LTD |
| ITA | 100.0 | 100.0 | ITA | - | EDIPUMA ETABLISSEMENT | ITA | 50.0 | 50.0 | QUE | 617 | NORTHCO INTERNATIONAL LTD |
| ITA | 90.0 | 90.0 | QUE | 791 | ELISAVETA PROPERTIES LTD | ITA | 100.0 | 100.0 | ITA | - | NUOVA RACCORDI FORGIATI |
| ITA | 100.0 | 100.0 | ITA | - | EURAMFIN HOLDINGS-SOCIETE FINANCIERES | ITA | 0.0 | 99.5 | QUE | 756 | ODYSSE HOLDINGS LTD |
| ITA | 50.0 | 50.0 | QUE | 793 | EUROPE REALTIES INC | ITA | 0.0 | 79.9 | ONT | 623 | OLIVETTI CANADA LIMITED |
| ITA | 100.0 | 100.0 | ITA | - | F. I.P. S.P.A. | FRA | 0.0 | 20.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | FAMECANICA SPA | LUX | 99.9 | 0.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | FATER SPA | *** | 99.9 | 99.9 | " | " | " |
| ITA | 100.0 | 100.0 | QUE | 013 | FELLMAC HOLDINGS LTD | ITA | 100.0 | 80.0 | USA | - | OLIVETTI CORP. OF AMERICA |
| ITA | 100.0 | 100.0 | NLD | - | FIAT INTERNATIONAL HOLDINGS B.V. | FRA | 0.0 | 20.0 | " | " | " |
| ITA | 0.0 | 100.0 | ONT | 619 | FIAT MOTORS OF CANADA LIMITED | *** | 100.0 | 100.0 | " | " | " |
| CHE | 100.0 | 0.0 | " | " | " | ITA | 80.0 | 80.0 | ITA | - | OLIVETTI (ING.C.) & C S.P.A. |
| *** | 100.0 | 100.0 | " | " | " | FRA | 20.0 | 20.0 | " | " | " |
| ITA | 0.0 | 100.0 | USA | 619 | FIAT MOTORS OF NORTH AMERICA, INC (CDN | *** | 100.0 | 100.0 | " | " | " |
| | | | | | BR) | ITA | 100.0 | 80.0 | LUX | - | OLIVETTI INTERNATIONAL S.A. |
| NLD | 100.0 | 0.0 | " | " | " | FRA | 0.0 | 20.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | FIAT S.P.A. | ITA | 0.0 | 100.0 | ONT | 791 | OMNIUM INVESTMENTS LIMITED |
| ITA | 0.0 | 64.2 | ONT | 623 | FIAT-ALLIS CANADA LTD | ITA | 50.0 | 50.0 | BC | 617 | PANTERA INVESTMENT CORPORATION |
| USA | 100.0 | 35.8 | " | " | " | ITA | 100.0 | 100.0 | ITA | - | PARVESTIM SOCIETE ANONYME LUXEMBOURG |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | QUE | 791 | PELTRON INVESTMENTS INC. |
| ITA | 65.0 | 65.0 | USA | - | FIAT-ALLIS CONSTRUCTION MACHINERY INC. | ITA | 100.0 | 100.0 | ITA | - | PEREGO-PINES S.P.A. |
| USA | 35.0 | 35.0 | " | " | " | ITA | 23.9 | 51.0 | QUE | 791 | PLACE VICTORIA ST-JACQUES CO. INC. |
| *** | 100.0 | 100.0 | " | " | " | CHE | 24.6 | 24.6 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | FINANZIARIA SIDERURGICA S.P.A. | USA | 19.8 | 19.8 | " | " | " |
| ITA | 100.0 | 100.0 | LUX | - | FINSIDER INTERNATIONAL S.A. | *** | 69.9 | 97.0 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | FOX PETROLIFERA ITALIANA S.P.A. | ITA | 99.8 | 99.8 | QUE | 791 | PLACEMENTS CAMILLUS INC |
| ITA | 100.0 | 100.0 | ITA | - | FRANCONIA INTERNATIONAL SHIPPING CO. | ITA | 54.9 | 54.9 | QUE | 791 | PLACEMENTS PIERLUC LTEE |
| | | | | | S.A. | LIE | 44.8 | 44.8 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | GENERALE IMMOBILIARE DI LAVORI DI | *** | 99.7 | 99.7 | " | " | " |
| | | | | | ITALIA PUBLICA AGRICOLA | ITA | 100.0 | 100.0 | ALT | 013 | PULY FARMS LTD. |
| ITA | 100.0 | 100.0 | ITA | - | GESELLSCHAFT FUR INTERNATIONALLE | ITA | 50.0 | 50.0 | QUE | 179 | QUEEN LEATHER PRODUCTS MONTREAL LTD. |
| | | | | | STRASSENBAU ANSTALT | ITA | 0.0 | 51.0 | QUE | 899 | REGENCY EQUIPMENT INC. |
| ITA | 100.0 | 100.0 | ONT | 715 | GIALAURA HOLDINGS LTD | CHE | 0.0 | 24.6 | " | " | " |
| ITA | 50.0 | 50.0 | BC | 899 | GRAND EQUIPMENT LTD | USA | 0.0 | 19.8 | " | " | " |
| ITA | 0.0 | 100.0 | ONT | 791 | H. BERNARD (CANADA) LIMITED | *** | 0.0 | 97.0 | " | " | " |
| ITA | 0.0 | 50.2 | USA | - | HESSTON CORPORATION | ITA | 50.0 | 50.0 | BC | 793 | RIVER VISTA PROPERTIES LTD |
| USA | 49.8 | 49.8 | " | " | " | ITA | 100.0 | 100.0 | ITA | - | RODECO INC. |
| CHE | 50.2 | 0.0 | " | " | " | ITA | 100.0 | 100.0 | LBR | - | S.G.I. INTERNATIONAL CO. |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | ALT | 013 | SAINT IORIO FARMS LTD. |
| ITA | 0.0 | 50.2 | ALT | 727 | HESSTON CREDIT LTD. | ITA | 100.0 | 100.0 | ITA | - | SANTAGATA S.P.A. |
| USA | 0.0 | 49.8 | " | " | " | ITA | 100.0 | 100.0 | ONT | 793 | SAR-GIN DEVELOPMENTS SAULT LTD |
| *** | 0.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | ITA | - | SILBERMAUER A.G. |
| ITA | 0.0 | 50.2 | ALT | 622 | HESSTON INDUSTRIES LTD | ITA | 0.0 | 99.7 | QUE | 756 | SOCIETE IMMOBILIARE (CANADA) INC |
| USA | 100.0 | 49.8 | " | " | " | LBR | 99.7 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 99.7 | 99.7 | " | " | " |
| ITA | 100.0 | 100.0 | ITA | - | I.V.G. COLBACHINI | ITA | 0.0 | 99.9 | QUE | 404 | SOGESAN CONSTRUCTION LTD |
| ITA | 100.0 | 100.0 | ITA | - | ICARO OLIVIERI & CIE S.P.A. | LBR | 99.9 | 0.0 | " | " | " |
| ITA | 100.0 | 100.0 | LUX | - | IFI INTERNATIONAL SA | *** | 99.9 | 99.9 | " | " | " |
| ITA | 0.0 | 100.0 | USA | - | IFINT U.S.A. | ITA | 50.0 | 50.0 | QUE | 756 | SOL TECH LTEE |
| LUX | 100.0 | 0.0 | " | " | " | FRA | 0.0 | 5.1 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | *** | 50.0 | 55.3 | " | " | " |
| ITA | 100.0 | 100.0 | QUE | - | IMMEUBLE CARREFOUR METROPOLITAIN (1975) | ITA | 100.0 | 100.0 | ITA | - | SOPAL S.P.A. |
| | | | | | INC. | ITA | 99.8 | 99.8 | QUE | 629 | SPEEDIMPEX LTD |
| ITA | 0.0 | 100.0 | QUE | 791 | IMMOBILIARE CANADA LTD | ITA | 50.0 | 50.0 | BC | 347 | SPUN CAST INDUSTRIES INC |
| LBR | 100.0 | 0.0 | " | " | " | ITA | 50.0 | 50.0 | MAN | 756 | ST. CLAIR INVESTMENTS LTD. |
| *** | 100.0 | 100.0 | " | " | " | ITA | 100.0 | 100.0 | MAN | - | TEGAL FARMS LTD. |
| ITA | 100.0 | 100.0 | QUE | 869 | IMPREGILO CANADA LTEE | ITA | 100.0 | 100.0 | QUE | 617 | LES TEXTILES ET HABILEMENT B.C.L. LTEE |
| ITA | 100.0 | 100.0 | ITA | - | IMPRESIT S.P.A. | ITA | 0.0 | 100.0 | ONT | 298 | TONOLLI CANADA LTD. |
| ITA | 100.0 | 100.0 | QUE | - | ISTITUTO FINANZIARIO INDUSTRIALE | NLD | 100.0 | 0.0 | " | " | " |
| ITA | 100.0 | 100.0 | QUE | 756 | INTER CANADA PHARMACEUTICALS LTD | *** | 100.0 | 100.0 | " | " | " |
| ITA | 100.0 | 100.0 | ONT | 793 | INTERBAG INVESTMENTS LIMITED | ITA | 100.0 | 100.0 | ITA | - | TONOLLI COMPANY LTD. |
| ITA | 100.0 | 100.0 | ITA | - | INTERNATIONAL ENTERPRISES CO. LTD. | ITA | 100.0 | 100.0 | NLD | - | TONOLLI INTERNATIONAL B.V. |
| ITA | 0.0 | 100.0 | BC | 304 | INTERNATIONAL SPEEDI SLEEVE LTD | ITA | 100.0 | 100.0 | ITA | - | TORO ASSICURAZIONI S.P.A. (CDN.BR.) |
| LUX | 100.0 | 0.0 | " | " | " | ITA | 100.0 | 100.0 | ONT | 791 | TOVERME HOLDINGS LIMITED |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|---|
| CTL - ITA (CONT) | | | | | | CTL - HKG (CONT) | | | | | |
| ITA | 100.0 | 100.0 | ITA | - | TUYA ETABLISSEMENT | HKG | 50.0 | 50.0 | BC | 756 | LYNKER HOLDINGS LTD. |
| ITA | 100.0 | 100.0 | ITA | - | UNIONE ITALIANA DI RIASSICURAZCOIE S.P.A. (CDN.BR.) | HKG | 100.0 | 100.0 | BC | 791 | MALOH INVESTMENTS LTD |
| ITA | 100.0 | 100.0 | ONT | 602 | VALENTINA FARMS LIMITED | HKG | 100.0 | 100.0 | HKG | - | MANBRO HOLDINGS LTD. |
| ITA | 99.5 | 99.5 | QUE | 793 | VENICANA INVESTMENTS LTD | HKG | 100.0 | 100.0 | ONT | 791 | MANBRO HOLDINGS (ONTARIO) LIMITED |
| ITA | 95.0 | 95.0 | ONT | 793 | VENICELAND LTD | HKG | 0.0 | 100.0 | ONT | 756 | MANBRO LAND (CHINA COURT) LTD |
| ITA | 100.0 | 100.0 | QUE | 793 | VERIPEL INVESTMENTS INC. | HKG | 0.0 | 100.0 | ONT | 791 | MANBRO LAND LTD. |
| ITA | 100.0 | 100.0 | ITA | - | VIBAC S P A | HKG | 50.0 | 50.0 | BC | 791 | MANDARIN DEVELOPMENT LTD |
| ITA | 100.0 | 100.0 | BC | 791 | VOLFI HOLDINGS LTD | HKG | 50.0 | 50.0 | ONT | 791 | MAPLELAND COMPANY LIMITED |
| ITA | 100.0 | 100.0 | ONT | 791 | WESTMILL INVESTMENTS LIMITED | HKG | 71.0 | 71.0 | BC | 791 | MARTELLO HOLDINGS LTD. |
| ITA | 84.3 | 84.3 | QUE | 421 | WORLD MOSAIC INC | HKG | 100.0 | 100.0 | HKG | 793 | MEE HOI BROS COMPANY LTD |
| ITA | 0.0 | 40.0 | BC | 139 | ZINETTI PASTA LTD. | HKG | 100.0 | 100.0 | HKG | 793 | MELFORD ESTATES LTD. |
| CTL - HKG | | | | | | HKG | 100.0 | 100.0 | HKG | - | MTC INVESTMENTS LTD. |
| HKG | 50.0 | 50.0 | ONT | - | 88514 CANADA LTD. | HKG | 100.0 | 100.0 | ONT | 791 | N I C INVESTMENTS LTD |
| HKG | 0.0 | 100.0 | BC | - | 98498 CANADA LTD. | HKG | 100.0 | 100.0 | HKG | - | NEW INVESTMENT CORP |
| HKG | 100.0 | 100.0 | BC | - | 98499 CANADA LTD. | HKG | 100.0 | 100.0 | BC | 791 | NORTH EAST PACIFIC ENTERPRISES LTD |
| HKG | 0.0 | 100.0 | BC | - | 99158 CANADA LTD. | HKG | 100.0 | 100.0 | BC | 791 | PACIFIC CANADIAN INVESTORS LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | ACES-FOUR HOLDINGS LTD | HKG | 100.0 | 100.0 | BC | 791 | PARK GEORGIA PROPERTIES LTD |
| HKG | 100.0 | 100.0 | HKG | - | ALLAN H.C. LI CO. LTD. | HKG | 100.0 | 100.0 | BC | 791 | PARK INVESTMENTS LTD |
| HKG | 82.8 | 82.8 | BC | 791 | ALLIED HOLDINGS LTD | HKG | 100.0 | 100.0 | BC | 793 | PAUL Y CONSTRUCTION B C LTD |
| HKG | 100.0 | 100.0 | HKG | - | ALMERICK LTD. | HKG | 100.0 | 100.0 | HKG | - | PAUL Y CONSTRUCTION CO. LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | AMBLESIDE ENTERPRISES LTD. | HKG | 80.0 | 80.0 | BC | 793 | PEACE HOLDINGS LTD. |
| HKG | 50.0 | 50.0 | BC | 791 | AMCO CANADA PROPERTIES LTD. | HKG | 100.0 | 100.0 | BC | 791 | PENDLETON HOLDINGS LTD. |
| HKG | 100.0 | 100.0 | HKG | - | ASIAN AND INTERNATIONAL INVESTMENTS LIMITED | HKG | 60.0 | 60.0 | BC | - | PETERSON TRADING LTD. |
| HKG | 100.0 | 100.0 | BC | 756 | BENTON INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | PINE ENTERPRISES LTD. |
| HKG | 99.8 | 99.8 | BC | 793 | BIRDS EYE HOLDINGS LIMITED | HKG | 100.0 | 100.0 | HKG | - | PUBLIC INTERNATIONAL INVESTMENTS LTD. |
| HKG | 100.0 | 100.0 | HKG | - | BIALORNE S.A. | HKG | 100.0 | 100.0 | HKG | - | PYRX LIMITED |
| HKG | 95.0 | 95.0 | BC | 791 | BROADWAY PLAZA PROPERTIES LTD. | HKG | 80.0 | 80.0 | BC | 791 | REGAL INVESTMENTS LTD |
| HKG | 81.3 | 81.3 | ONT | 791 | BUCKINGHAM INTERNATIONAL HOLDINGS LTD. | HKG | 11.6 | 85.7 | BC | 793 | SELBY PROPERTY INVESTMENTS LTD. |
| HKG | 98.8 | 98.8 | PEI | 791 | C & C HOLDINGS LIMITED (PEI) | HKG | 100.0 | 100.0 | HKG | - | SHANNON CO. LTD. |
| HKG | 80.0 | 80.0 | QUE | 791 | C L S REAL ESTATE CORPORATION LTD | HKG | 100.0 | 100.0 | BC | 791 | SHAW & SONS HOLDINGS LTD |
| HKG | 100.0 | 100.0 | BC | 791 | C S & SHUNG HOLDINGS LTD | HKG | 100.0 | 100.0 | BC | - | SHING YIP INVESTMENTS LTD |
| HKG | 100.0 | 100.0 | HKG | - | CAM YUNG FAT CO. LTD. | HKG | 100.0 | 100.0 | QUE | 517 | SHULMAN AIR FREIGHT INTERNATIONAL CANADA LIMITED |
| HKG | 100.0 | 100.0 | HKG | - | CANADIAN DEVELOPMENT LTD. | HKG | 100.0 | 100.0 | HKG | - | SHULMAN AIR FREIGHT INTERNATIONAL (HONG KONG) LTD. |
| HKG | 0.0 | 47.2 | ONT | 875 | CARAVAN TRAILER DODGES ST-LAWRENCE LTD | HKG | 100.0 | 100.0 | BC | 791 | SQUARE CONSTRUCTION LTD. |
| HKG | 100.0 | 100.0 | ONT | 756 | CARIEGLEN HOLDINGS LIMITED | HKG | 100.0 | 100.0 | BC | 791 | LA SUERTE ENTERPRISES LTD. |
| HKG | 0.0 | 100.0 | ONT | 791 | CARIEVALE REALTY LIMITED | HKG | 66.7 | 66.7 | BC | 791 | SUN FU TEXTILE CO. LTD. |
| HKG | 100.0 | 100.0 | BC | 756 | CATHAY ENTERPRISES LTD | HKG | 100.0 | 100.0 | BC | 791 | SUN INTERNATIONAL INVESTMENTS LTD |
| HKG | 100.0 | 100.0 | HKG | - | CATHAY FILM DISTRIBUTION COMPANY LIMITED | HKG | 100.0 | 100.0 | SAS | 791 | SUNNYLAKE INVESTMENTS LTD |
| HKG | 100.0 | 100.0 | BC | 791 | CHAD HOLDINGS LTD | HKG | 99.9 | 99.9 | BC | 791 | SUPREME PROPERTIES LTD |
| HKG | 93.3 | 93.3 | QUE | 629 | CHINA RESOURCE PRODUCTS LTD | HKG | 100.0 | 100.0 | HKG | - | SY FONG HOLDINGS LTD |
| HKG | 100.0 | 100.0 | ONT | 791 | CLAYCO LIMITED | HKG | 100.0 | 100.0 | BC | 791 | SYNA HOLDINGS LTD |
| HKG | 66.7 | 66.7 | ONT | 791 | CLIFFORD WONG INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | TIN FOO INVESTMENT (OVERSEA) CO. LTD. |
| HKG | 50.0 | 50.0 | PEI | 791 | CLOTHESLINE GARMENT MFG LTD. | HKG | 100.0 | 100.0 | BC | 791 | TONGS PROPERTY CORPORATION INC |
| HKG | 90.0 | 90.0 | BC | 791 | THE CO-PROSPERITY INVESTORS LTD | HKG | 100.0 | 100.0 | HKG | - | TRIVISION HONG KONG LIMITED |
| HKG | 99.6 | 99.6 | BC | 791 | COMFORT INVESTMENTS CO. (CANADA) LTD. | HKG | 100.0 | 100.0 | HKG | - | UNICORN INVESTMENTS LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | COSSAR INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | UNICRETE EASTERN LIMITED |
| HKG | 99.9 | 99.9 | BC | - | D.H.L. INTERNATIONAL EXPRESS LTD. | HKG | 100.0 | 100.0 | BC | 791 | UNIMET INVESTMENTS OF CANADA LTD. |
| HKG | 0.0 | 90.0 | BC | 791 | D S W DEVELOPMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | UNION CONSOLIDATED INC. |
| HKG | 100.0 | 100.0 | BC | 791 | DERBY HOLDINGS LTD | HKG | 100.0 | 100.0 | HKG | - | UNION INDUSTRIAL DEVELOPMENT CORPORATION LTD |
| HKG | 70.0 | 70.0 | BC | 715 | ERIC ENTERPRISES LTD | HKG | 100.0 | 100.0 | HKG | - | UNION METAL WORKS LTD. |
| HKG | 100.0 | 100.0 | HKG | - | EESTEEM ENTERPRISES CO. | HKG | 70.0 | 70.0 | BC | 869 | VICTORY HOLDINGS LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | EESTEEM INVESTMENTS LTD | HKG | 87.5 | 87.5 | BC | 791 | WANG FAI CO LTD |
| HKG | 100.0 | 100.0 | BC | 791 | ETERNA ENTERPRISES LTD | HKG | 100.0 | 100.0 | BC | 723 | WARDLEY CANADA LTD. |
| HKG | 100.0 | 100.0 | HKG | - | EUP-AIR HOLDINGS LTD. | HKG | 0.0 | 100.0 | ONT | 715 | WARDLEY REALTY LTD. |
| HKG | 50.0 | 50.0 | ONT | 517 | EUPO-AIR TRAVEL SERVICE LIMITED | HKG | 100.0 | 100.0 | BC | 791 | WESTWIND INVESTMENT CO LTD |
| HKG | 100.0 | 100.0 | BC | 791 | FAIRVILLE INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | WILSHIRE PROPERTIES LIMITED |
| HKG | 90.0 | 90.0 | BC | 793 | FALCON DEVELOPMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | WING CHEONG WO CO. LTD. |
| HKG | 100.0 | 100.0 | HKG | - | FAR EAST CONSORTIUM LIMITED | HKG | 100.0 | 100.0 | HKG | - | WING MING ENTERPRISES LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | FOO KONG INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | WING YU INVESTMENTS LTD. |
| HKG | 78.0 | 78.0 | BC | 614 | GANGLEY TRADING LTD. | HKG | 52.5 | 91.8 | BC | 791 | WINNING INVESTMENTS LTD |
| HKG | 100.0 | 100.0 | BC | 791 | GEMBO LTD | HKG | 100.0 | 100.0 | BC | 791 | WINSON ESTATES LTD |
| HKG | 50.0 | 50.0 | QUE | 617 | GOLD GLOVE LTD | HKG | 100.0 | 100.0 | HKG | - | Y.C. CHENG & SONS CO. LTD. |
| HKG | 50.0 | 50.0 | BC | 791 | GOLDEN CROWN INVESTMENTS LTD | HKG | 100.0 | 100.0 | HKG | - | YIELDLY OVERSEAS INVESTMENTS LTD. |
| HKG | 100.0 | 100.0 | BC | 791 | GOOD EARTH ENTERPRISES LTD | CTL - PAN | | | | | |
| HKG | 100.0 | 100.0 | BC | 791 | GRAND REALTY LTD | PAN | 100.0 | 100.0 | ONT | - | 1186 RUE COLBERT LTEE |
| HKG | 100.0 | 100.0 | BC | 791 | GRAND SHIPPING & INVESTMENT CO LTD | PAN | 100.0 | 100.0 | ONT | 791 | 150 BLOOR WEST LIMITED |
| HKG | 82.0 | 82.0 | BC | 791 | GREENLAND HOLDINGS LTD | PAN | 100.0 | 100.0 | ONT | 791 | 331563 ONTARIO LIMITED |
| HKG | 0.0 | 52.8 | ONT | 793 | HAU INVESTMENTS (1980) LIMITED | PAN | 0.0 | 100.0 | ONT | 629 | 99641 CANADA INC |
| JAM | 0.0 | 10.2 | " | " | " | USA | 100.0 | 0.0 | " | " | " |
| *** | 0.0 | 62.9 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| HKG | 100.0 | 100.0 | HKG | - | HILTON OF HONG-KONG LIMITED | PAN | 100.0 | 100.0 | QUE | 303 | A FAUSTIN COMPAGNIE LTEE (HIT) |
| HKG | 100.0 | 100.0 | HKG | - | HIN TAK INVESTMENT CO. LTD. | PAN | 100.0 | 100.0 | PAN | - | ADRIATICA COMMERCIAL S.A. |
| HKG | 90.0 | 90.0 | HKG | 791 | HONADA HOLDINGS LTD | PAN | 100.0 | 100.0 | PAN | - | ALBERTA INVESTMENT INC. |
| HKG | 100.0 | 100.0 | HKG | - | THE HONG KONG & SHANGHAI BANKING CORP. | PAN | 100.0 | 100.0 | PAN | - | ALBRANCH CORP. |
| HKG | 98.0 | 98.0 | BC | 756 | HOWARD SECURITIES LTD | PAN | 99.4 | 99.4 | QUE | 756 | ANDROS SHIPPING CO LTD |
| HKG | 100.0 | 100.0 | HKG | - | J.H. LEUNG & CO. LTD. | PAN | 100.0 | 100.0 | " | " | " |
| HKG | 100.0 | 100.0 | HKG | - | J.Y. CHENG & SONS CO. LTD. | PAN | 100.0 | 100.0 | PAN | - | ARAUCAÑA COMPANIA NAVIERE S.A. |
| HKG | 100.0 | 100.0 | HKG | - | JOHN HENRY HOLDINGS LTD. | PAN | 100.0 | 100.0 | PAN | 791 | ASTRO ATREVIDO ARMADORA S.A. |
| HKG | 100.0 | 100.0 | HKG | - | JOHN JAMES HOLDINGS LTD. | PAN | 100.0 | 100.0 | PAN | - | ATLANTICA S.A. |
| HKG | 66.7 | 66.7 | BC | - | JOSUN ENTERPRISES LIMITED | PAN | 100.0 | 100.0 | PAN | - | BALDER S.A. |
| HKG | 100.0 | 100.0 | BC | 791 | KA FUNG OF B C INVESTMENTS CO LTD | PAN | 100.0 | 100.0 | QUE | 756 | BENATSAL HOLDINGS INC. |
| HKG | 100.0 | 100.0 | HKG | - | KA FUNG INVESTMENT CO. LTD. | PAN | 80.0 | 80.0 | QUE | - | BILMAR S.A. |
| HKG | 100.0 | 100.0 | HKG | - | KAM PING PROPERTIES & SECURITIES LTD | PAN | 100.0 | 100.0 | PAN | - | BIRCHIN REALTIES LTD |
| HKG | 50.0 | 50.0 | ONT | - | KANSVILLE INCORPORATED | PAN | 98.7 | 98.7 | QUE | 791 | BLOOR PARK DEVELOPMENT LTD. |
| HKG | 100.0 | 100.0 | HKG | - | KAY INVESTMENT LIMITED | PAN | 100.0 | 100.0 | ONT | 791 | BLOOR-PARK DEVELOPMENT TORONTO LIMITED |
| HKG | 100.0 | 100.0 | BC | 791 | KING EDWARD MALL PROPERTIES LTD | PAN | 100.0 | 100.0 | QUE | - | BLUE OCEAN INVESTMENTS INC |
| HKG | 100.0 | 100.0 | ONT | 791 | L A I INVESTMENTS LIMITED | PAN | 99.6 | 99.6 | ONT | 756 | BONSEC INVESTMENTS LIMITED |
| HKG | 50.0 | 50.0 | BC | 791 | LAWKAN ENTERPRISES LTD | PAN | 100.0 | 100.0 | PAN | - | BROADVIEW HOLDING LTD. INC. |
| HKG | 100.0 | 100.0 | BC | 791 | LEE MAN ENTERPRISES LTD | PAN | 100.0 | 100.0 | PAN | - | BUENAMAR COMPANIA NAVIERA S.A. |
| HKG | 100.0 | 100.0 | HKG | - | LION ROCK INVESTMENTS LTD. | PAN | 100.0 | 100.0 | PAN | - | CALICO INC. |
| HKG | 100.0 | 100.0 | HKG | - | LOFTY FINANCE & INVESTMENT LTD. | PAN | 100.0 | 100.0 | BC | - | CALYPSO INVESTMENTS LTD. |
| HKG | 85.0 | 85.0 | BC | 791 | LUEN YICK TAI INVESTMENT LTD. | | | | | | |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|--|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - PAN (CONT) | | | | | |
| PAN | 0.0 | 97.0 | QUE | 315 | CANADIAN METACHEMIE LTD |
| PAN | 100.0 | 100.0 | ONT | 629 | CANERRA LTD |
| PAN | 100.0 | 100.0 | PAN | - | CANOPUS S.A. |
| PAN | 100.0 | 100.0 | PAN | - | CARLINA HOLDINGS INC. |
| PAN | 66.7 | 66.7 | ONT | 791 | CARLINA HOLDINGS ONTARIO LTD. |
| PAN | 100.0 | 100.0 | PAN | - | CEDAR SPRINGS INVESTMENT CORP. LTD. |
| PAN | 100.0 | 100.0 | ONT | 869 | CIRCUIT III LTD. |
| PAN | 100.0 | 100.0 | PAN | - | CLARENDON S.A. |
| PAN | 100.0 | 100.0 | ALT | 791 | CLEAR LAKE RANCH LTD. |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | COMPAGNIA ALLEBOR SA |
| PAN | 100.0 | 100.0 | PAN | - | COMPANIA CARIBEANA DE TRANSPORTES |
| PAN | 100.0 | 100.0 | PAN | 791 | COMPANIA CENTROAMERICANA DE COMMERIO S.A. |
| PAN | 100.0 | 100.0 | ONT | - | CON-TOWER EAST LTD. |
| PAN | 100.0 | 100.0 | ONT | - | CON-TOWER WEST LTD. |
| PAN | 100.0 | 100.0 | PAN | - | CONCORDIA DEVELOPMENT CORP. |
| PAN | 100.0 | 100.0 | PAN | 791 | COPAIN S A (CDN.BR.) |
| PAN | 100.0 | 100.0 | PAN | - | COPTRADE CORPORATION |
| PAN | 100.0 | 100.0 | PAN | - | COSTA DE ORA COMPANIA NAVIERA |
| PAN | 100.0 | 100.0 | PAN | - | CUMBERLAND BLOOR DEVELOPMENT CORP. |
| PAN | 100.0 | 100.0 | PAN | - | CYGNET STEAMSHIP |
| PAN | 0.0 | 100.0 | USA | - | DEN-TAL-EZ INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 0.0 | 100.0 | USA | - | DEN-TAL-EZ MFG. CO. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | ALT | 756 | DEVON SECURITIES LTD |
| PAN | 0.0 | 100.0 | USA | - | DIAMOND LABORATORIES INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | DOMAINE DES SEIGNEURS INVESTMENT CORP. |
| PAN | 100.0 | 100.0 | ALT | 756 | EAST BAY SECURITIES LTD. |
| PAN | 100.0 | 100.0 | PAN | - | ECCD LIMITED |
| PAN | 100.0 | 100.0 | QUE | 756 | ECONOMIC ENTERPRISES LTD |
| PAN | 0.0 | 99.4 | PEI | 756 | EDMORE SECURITIES LTD |
| PAN | 97.5 | 97.5 | ALT | 791 | FALBAN HOLDINGS LTD. |
| DEU | 2.5 | 2.5 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 0.0 | 100.0 | QUE | 377 | FERMODYL CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 99.4 | 99.4 | PEI | 756 | FERNLEE INVESTMENTS LTD |
| PAN | 100.0 | 100.0 | PAN | - | FLOMA CORPORATION |
| PAN | 100.0 | 100.0 | PAN | - | FORCO INVESTMENTS CORP. |
| PAN | 50.0 | 50.0 | QUE | 756 | G & B KRUGER ENGINEERING CO LTD |
| PAN | 100.0 | 100.0 | PAN | - | GARITAL INC. |
| PAN | 100.0 | 100.0 | ALT | - | GATESHEAD INVESTMENTS LTD. |
| PAN | 100.0 | 100.0 | PAN | - | GATVEST CORPORATION |
| PAN | 100.0 | 100.0 | PAN | - | GERAN FINANCIAL CORP. |
| PAN | 100.0 | 100.0 | PAN | - | GIOR INVESTMENTS INC. |
| PAN | 100.0 | 100.0 | PAN | - | GREEN HEIGHTS PROPERTIES INC. (CDN.BR.) |
| PAN | 100.0 | 100.0 | PAN | - | GRIPHON INC. |
| PAN | 97.0 | 97.0 | QUE | 756 | HARBIN CORPORATION LTD |
| PAN | 100.0 | 100.0 | ONT | 791 | HOLCAN LTD |
| PAN | 0.0 | 100.0 | ONT | 377 | HOUSE OF WESTMORE CANADA LIMITED |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 0.0 | 100.0 | USA | - | HOUSE OF WESTMORE INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | IFTI INCORPORATED |
| PAN | 100.0 | 100.0 | QUE | - | LES IMMEUBLES SAVIM LTEE/SAVIM REALTIES LTD. |
| PAN | 100.0 | 100.0 | PAN | - | INTERNATIONAL DISCOUNT TRANFER |
| PAN | 95.0 | 95.0 | ALT | - | INVESTCAN DEVELOPMENTS LTD |
| CHE | 5.0 | 5.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | JALLE ESTABLISHMENT |
| PAN | 100.0 | 100.0 | PAN | - | JOIE DE VIVRE INVESTMENTS INC. |
| PAN | 51.0 | 51.0 | ONT | 791 | KANOVER LTD |
| DEU | 16.0 | 16.0 | " | " | " |
| *** | 67.0 | 67.0 | " | " | " |
| PAN | 100.0 | 100.0 | ALT | 756 | KENT SECURITIES LTD |
| PAN | 100.0 | 100.0 | PAN | - | KEVIN S.A. |
| PAN | 0.0 | 100.0 | USA | - | KURLASH COMPANY INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | ONT | 791 | LAKESHORE DEVELOPMENTS BRONTE LTD |
| PAN | 100.0 | 100.0 | ONT | 791 | LANVEST PROPERTIES INC. |
| PAN | 99.9 | 99.9 | QUE | 756 | LARIER FREIGHTERS LTD |
| PAN | 100.0 | 100.0 | PAN | - | LODIA S.A. |
| PAN | 100.0 | 100.0 | BC | 791 | M M J EQUITIES LTD. |
| PAN | 100.0 | 100.0 | ONT | 791 | MACARMS HOLDINGS LTD. |
| PAN | 100.0 | 100.0 | QUE | 791 | MAJORCA INVESTMENTS INC. |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | MAKERA STEAMSHIP CO. |
| PAN | 100.0 | 100.0 | ONT | 791 | MARILLA HOLDINGS LIMITED |
| PAN | 100.0 | 100.0 | PAN | - | MARION INC. |
| PAN | 100.0 | 100.0 | PAN | - | MARIX S.A. |
| PAN | 100.0 | 100.0 | ALT | - | MAY SECURITIES LTD. |
| PAN | 100.0 | 100.0 | PAN | - | MAYSEC S.A. |
| PAN | 0.0 | 99.4 | PEI | 756 | MENTMORE INVESTMENTS LTD |
| PAN | 100.0 | 100.0 | QUE | 623 | METALLICA CANADA LTD |
| PAN | 0.0 | 100.0 | ALT | 616 | MYZON LABORATORIES CANADA LTD |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------------------|-------|-------|-----|-----|---|
| PAYS | | | | CTI | NOM DE LA CORPORATION |
| CTL - PAN (CONT) | | | | | |
| PAN | 100.0 | 100.0 | PAN | - | NASEBY S.A. |
| PAN | 100.0 | 100.0 | PAN | - | NAYLAND CORPORATION |
| PAN | 67.0 | 67.0 | QUE | 252 | OKAPLY LTD |
| PAN | 50.0 | 50.0 | QUE | 791 | OLTON INVESTMENT CORP |
| PAN | 100.0 | 100.0 | ALT | 061 | ORO DEL NORTE S A |
| PAN | 100.0 | 100.0 | PAN | - | ORONTES S.A. |
| PAN | 99.7 | 99.7 | QUE | 793 | OSCAR DEVELOPMENT CORPORATION |
| PAN | 50.0 | 50.0 | QUE | 791 | P & V INVESTMENTS LTD |
| PAN | 100.0 | 100.0 | ONT | 791 | PANORAMA INVESTMENTS LIMITED |
| PAN | 100.0 | 100.0 | PEI | 756 | PICCARDIE INVESTMENTS LTD |
| PAN | 80.0 | 80.0 | QUE | - | PLACEMENTS BENATSAL INC. |
| PAN | 100.0 | 100.0 | PAN | - | POMELOS CORPORATION |
| PAN | 74.2 | 74.2 | QUE | 791 | PORT ROYAL APARTMENTS INC. |
| ITA | 0.2 | 6.2 | " | " | " |
| *** | 74.4 | 80.4 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | POSCA CORP. |
| PAN | 100.0 | 100.0 | PAN | - | PRAIRIES TOWNS INVESTMENT CORPORATION |
| PAN | 100.0 | 100.0 | PAN | - | REAL ESTATE PROMOTIONS INVESTMENT LTD. |
| PAN | 100.0 | 100.0 | PAN | - | RUBEX HOLDING CORPORATION |
| PAN | 99.7 | 99.7 | QUE | - | S.C. REALTIES LTD. |
| PAN | 100.0 | 100.0 | PAN | - | S.I.F.I. SA |
| PAN | 100.0 | 100.0 | ONT | 791 | DE SALABERRY ESTATES INC |
| PAN | 100.0 | 100.0 | PAN | - | SEASIDE HOLDING LIMITED |
| PAN | 49.9 | 49.9 | QUE | 791 | SIXTEEN FORTY DORCHESTER LTD |
| CHE | 49.8 | 49.8 | " | " | " |
| *** | 99.8 | 99.8 | " | " | " |
| PAN | 100.0 | 100.0 | PAN | - | SOCIETE GENERAL POUR L'IMPORTATION ET L'EXPORTATION SA |
| PAN | 100.0 | 100.0 | PAN | - | SOCIETE IMMOBILIERE SAINT-CYR SA. |
| PAN | 100.0 | 100.0 | PAN | - | SON PEDRO COMPANIA, AMADORA S.A. |
| PAN | 100.0 | 100.0 | PAN | 793 | SORY S A (CDN.BR.) |
| PAN | 100.0 | 100.0 | PAN | - | STURDEE INVESTMENT AND BROKERAGE CO. S.A. |
| PAN | 0.0 | 100.0 | ALT | 629 | SYNTEX CANADA INC |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 100.0 | 100.0 | USA | - | SYNTEX CORP. |
| PAN | 100.0 | 100.0 | PAN | - | SYNTEX CORP. (PANAMA) |
| USA | 0.0 | 100.0 | QUE | 374 | SYNTEX INC |
| *** | 100.0 | 100.0 | " | " | " |
| PAN | 0.0 | 100.0 | BC | - | TECHNODENT INDUSTRIES LTD. |
| PAN | 100.0 | 100.0 | PAN | - | TECNA SERVICES S.A. |
| PAN | 100.0 | 100.0 | PAN | - | TRANS-CONTINENTAL MANAGEMENT AND INVESTMENT CORPORATION |
| PAN | 100.0 | 100.0 | PAN | - | TRANS-PACIFIC INVESTMENT CORP. LTD. |
| PAN | 100.0 | 100.0 | ONT | 756 | TRI-TOWERS INVESTMENTS LTD. |
| PAN | 100.0 | 100.0 | PAN | - | TRIPLEX S.A. |
| PAN | 100.0 | 100.0 | PAN | 791 | UNIVERSAREAL S.A. (CDN.BR.) |
| PAN | 100.0 | 100.0 | PAN | - | URBANIA FINANCE CO. LTD. |
| PAN | 100.0 | 100.0 | PAN | - | VELBA INC. |
| PAN | 100.0 | 100.0 | PAN | - | VENCENDOR COMPANIA NAVIERA |
| PAN | 100.0 | 100.0 | PAN | - | WILD INDIGO INVESTMENT CORP. LTD. |
| PAN | 100.0 | 100.0 | PAN | - | YONGE-QUEEN DEVELOPMENT CORP. |
| PAN | 100.0 | 100.0 | ONT | 791 | YONGETORIA DEVELOPMENT LIMITED |
| PAN | 100.0 | 100.0 | PAN | - | YORK INVESTMENT CORP. S.A. |
| CTL - BMU | | | | | |
| BMU | 90.0 | 90.0 | ONT | 619 | 337035 ONTARIO LTD. |
| BMU | 100.0 | 100.0 | BMU | - | ABM INVESTMENT CO. LTD. |
| BMU | 100.0 | 100.0 | ONT | 756 | AEGUS INVESTMENTS LTD |
| BMU | 100.0 | 100.0 | BMU | - | ATLANTA INSURANCE COMPANY LIMITED |
| BMU | 100.0 | 100.0 | QUE | 517 | ATLANTIC CONTAINER LINE CANADA LTD |
| BMU | 100.0 | 100.0 | BMU | - | ATLANTIC CONTAINER LINE LTD. |
| BMU | 100.0 | 100.0 | BC | 756 | ATLANTIC-PACIFIC PROPERTIES LTD |
| BMU | 100.0 | 100.0 | BMU | - | BAHATI LTD. |
| BMU | 100.0 | 100.0 | BC | 505 | BARCLAY INDUSTRIES LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | BEGAMA LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | BERCANDA CORPORATION |
| BMU | 0.0 | 98.0 | ONT | 756 | BERNASTRA INVESTMENTS LTD |
| BMU | 0.0 | 80.7 | ALT | - | BIENFAIT COAL OC. LTD. |
| GBR | 0.0 | 7.5 | " | " | " |
| *** | 0.0 | 86.2 | " | " | " |
| BMU | 100.0 | 100.0 | ONT | 791 | BRETONA HOLDINGS LTD |
| BMU | 50.0 | 50.0 | ALT | - | BRIGADE ENTERPRISES LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | C.I. BURLAND PROPERTIES LTD. |
| BMU | 100.0 | 100.0 | ONT | 791 | CALABRAS CANADA LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | CALABRAS HOLDINGS LIMITED |
| BMU | 0.0 | 100.0 | QUE | 505 | CANADIAN OVERSEAS SHIPPING LIMITED |
| BMU | 0.0 | 46.3 | ALT | 769 | CARDINAL RIVER COALS LTD |
| USA | 45.0 | 45.0 | " | " | " |
| GBR | 0.0 | 4.6 | " | " | " |
| *** | 45.0 | 95.8 | " | " | " |
| BMU | 100.0 | 100.0 | ONT | 715 | CARDINGO ENTERPRISES LIMITED (ONT) |
| BMU | 100.0 | 100.0 | BMU | - | CARDINGO ENTERPRISES LIMITED |
| BMU | 100.0 | 100.0 | BHS | - | CHARTER INVESTMENTS LIMITED |
| BMU | 100.0 | 100.0 | BMU | 304 | CHARTWELL INDUSTRIES LTD. (CDN.BR.) |
| BMU | 100.0 | 100.0 | ONT | 756 | CHEMPHARM LIMITED |
| BMU | 100.0 | 100.0 | BC | 756 | CHESHAM INVESTMENTS LTD |
| BMU | 100.0 | 100.0 | BMU | - | COMPAGNIE INTERNATIONALE SAL CARLOS S.A. |
| BMU | 100.0 | 100.0 | BMU | - | CITADEL INVESTMENTS LTD. (BERMUDA) |
| BMU | 99.9 | 99.9 | ONT | 629 | THE COMMONWEALTH PUBLISHING COMPANY LIMITED |
| *** | 99.9 | 99.9 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | COMPANIA INTERNACIONAL SAN CARLOS SA |

- A -

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - BMU (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|---|
| BMU | 100.0 | 100.0 | BMU | - | CONKRISDA (BERMUDA) LTD. |
| BMU | 99.8 | 99.8 | ONT | 756 | CONKRISDA HOLDINGS LIMITED |
| BMU | 90.1 | 90.1 | ALT | - | CORAL PETROLEUM LIMITED |
| BMU | 50.0 | 50.0 | BC | 517 | CUNNINGHAM TRANSPORTATION LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | CURLEW LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | DIXIE INVESTMENTS LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | EDGEWARE COMPANY LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | EDUCATIONAL RESOURCES S.A. |
| BMU | 100.0 | 100.0 | BMU | - | EMPRESAS CENTRO AMERICANUS MIRAFLORES S.A. |
| BMU | 100.0 | 100.0 | BMU | - | THE ENDEAVOUR COMPANY |
| BMU | 95.0 | 95.0 | QUE | 869 | EUROPROGRAMME MANAGEMENT CONSULTANTS OF CANADA LTD. |
| BMU | 100.0 | 100.0 | BMU | - | FAST PHOTOTYPE SETTERS OF CANADA LTD. |
| BMU | 98.8 | 98.8 | QUE | 287 | FAST TYPESETTERS OF CANADA LTD. |
| BMU | 100.0 | 100.0 | BMU | - | FERNWALL LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | FIELD NOMINEES LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | FIELD NOMINEES LTD. |
| BMU | 10.0 | 85.7 | ALT | 061 | FORESTBURG COLLIERIES LTD. |
| GBR | 0.0 | 7.5 | " | " | " |
| " | 10.0 | 93.2 | " | " | " |
| BMU | 100.0 | 100.0 | QUE | 218 | FRYML CORP. |
| BMU | 99.7 | 99.7 | ONT | 756 | GEOFFREY ESTATES LIMITED |
| BMU | 0.0 | 49.5 | ALT | 715 | GOLDEN WEST FARMS LTD. |
| BMU | 0.0 | 90.0 | ONT | 656 | H & E MOTORS LIMITED |
| BMU | 0.0 | 85.7 | ALT | 606 | H.F.S. LIMITED |
| GBR | 0.0 | 7.5 | " | " | " |
| " | 0.0 | 93.2 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | HALNEY LIMITED |
| BMU | 99.3 | 99.3 | ONT | 791 | HATONA INVESTMENTS LIMITED |
| BMU | 99.0 | 99.0 | ONT | 756 | HELESCO HOLDINGS LTD. |
| BMU | 50.0 | 50.0 | ALT | - | HUMBUG HOLDINGS LTD. |
| BMU | 90.0 | 90.0 | BMU | - | INTERNATIONAL TRUST CO. OF BERMUDA LTD. |
| " | 90.0 | 90.0 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | INTERPROGRAMME HOLDINGS LTD. |
| BMU | 100.0 | 100.0 | BMU | - | ISLINGTON CO. LTD. |
| BMU | 50.0 | 50.0 | QUE | 756 | JAFKO INVESTMENTS LTD. |
| BMU | 100.0 | 100.0 | BMU | - | KEYSTONE CO. LTD. |
| BMU | 99.0 | 99.0 | ALT | 791 | KIMBERLEY PROPERTIES LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | LAGES INVESTMENT LTD. |
| BMU | 82.0 | 82.0 | BC | 011 | LANDMARK HOLDINGS LTD. |
| BMU | 0.0 | 82.0 | BC | - | LANDMARK LUMBER LTD. |
| BMU | 100.0 | 100.0 | BMU | - | LAVER LTD. |
| BMU | 100.0 | 100.0 | BMU | - | LEADENHALL COMPANY LTD. |
| BMU | 100.0 | 100.0 | BMU | - | LEEWARD PETROLEUM COMPANY LTD. |
| BMU | 0.0 | 85.7 | ALT | 099 | LEXCO TESTING LTD. |
| GBR | 0.0 | 7.5 | " | " | " |
| " | 0.0 | 93.2 | " | " | " |
| BMU | 50.0 | 50.0 | ONT | 756 | LLOYD-HOLTBY LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | LOMOND CO. LTD. |
| BMU | 0.0 | 84.2 | ALT | 756 | LUSCAR COMMUNITY BENEFITS LIMITED |
| GBR | 0.0 | 8.3 | " | " | " |
| " | 0.0 | 92.4 | " | " | " |
| BMU | 0.0 | 84.2 | ALT | 404 | LUSCAR CONTRACTORS (1975) LTD. |
| GBR | 0.0 | 8.3 | " | " | " |
| " | 0.0 | 92.4 | " | " | " |
| BMU | 84.2 | 84.2 | ALT | 061 | LUSCAR LTD. |
| GBR | 8.3 | 8.3 | " | " | " |
| " | 92.4 | 92.4 | " | " | " |
| BMU | 0.0 | 85.7 | ALT | 606 | LUSCAR SALES LTD. |
| GBR | 0.0 | 7.5 | " | " | " |
| " | 0.0 | 93.2 | " | " | " |
| BMU | 0.0 | 84.2 | ALT | 094 | LUSCAR STERCO LTD. |
| GBR | 0.0 | 8.3 | " | " | " |
| " | 0.0 | 92.4 | " | " | " |
| BMU | 0.0 | 83.3 | ALT | 869 | LUSCAR STERCO (1977) LTD. |
| GBR | 0.0 | 8.2 | " | " | " |
| " | 0.0 | 91.5 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | LUTODA (BERMUDA) LTD. |
| BMU | 100.0 | 100.0 | ONT | 791 | LUTODA HOLDINGS LIMITED |
| BMU | 0.0 | 62.4 | BC | 094 | LYTTON MINERALS LIMITED |
| " | 2.2 | 64.6 | " | " | " |
| BMU | 61.6 | 61.6 | BC | 756 | MACEDON HOLDINGS LTD. |
| GBR | 38.4 | 38.4 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| BMU | 10.0 | 85.7 | ALT | 061 | MANITOBA AND SASKATCHEWAN COAL CO LTD. |
| GBR | 0.0 | 7.5 | " | " | " |
| " | 10.0 | 93.2 | " | " | " |
| BMU | 100.0 | 100.0 | ONT | 231 | MAPLE BEACH INVESTMENTS LIMITED |
| BMU | 99.9 | 99.9 | ONT | 286 | MATTHEW HERON REPRODUCTIONS LTD. |
| BMU | 100.0 | 100.0 | BMU | - | MEDINVEST LTD. |
| BMU | 100.0 | 100.0 | ONT | 791 | MELFORTE LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | MOSSWOOD CO. LTD. |
| BMU | 100.0 | 100.0 | BMU | 064 | MOUNT RULE INVESTMENTS LTD. (CDN.BR.) |
| GBR | 0.0 | 75.7 | ALT | " | MOUNTAIN PARK COALS (1974) LTD. |
| " | 0.0 | 83.2 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | MURDOCK AND CO. |
| BMU | 100.0 | 100.0 | ALT | - | OPMAN GENERAL LEASING LTD. |
| BMU | 100.0 | 100.0 | BMU | - | OPMAN INTERNATIONAL LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | OPMAN LIMITED |
| BMU | 100.0 | 100.0 | NB | 791 | OROMCTO PROPERTY DEVELOPMENTS LTD. |
| BMU | 90.3 | 90.3 | QUE | 756 | PECK INVESTMENT CORP. |
| BMU | 0.0 | 50.0 | QUE | - | LES PLACEMENTS SCROOGE INC. |
| BMU | 0.0 | 69.7 | QUE | 629 | POPULAR EXCLUSIVE IMPORTS CORP. |
| HKG | 0.0 | 2.3 | " | " | " |

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - BMU (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|---|
| *** | 0.0 | 72.5 | QUE | 629 | POPULAR EXCLUSIVE IMPORTS CORP. |
| BMU | 0.0 | 69.7 | QUE | - | POPULAR INDUSTRIES (CANADA) LIMITED |
| HKG | 0.0 | 2.3 | " | " | " |
| " | 0.0 | 72.5 | " | " | " |
| BMU | 69.7 | 69.7 | QUE | 617 | POPULAR INDUSTRIES LTD. |
| HKG | 2.3 | 2.3 | " | " | " |
| " | 72.5 | 72.5 | " | " | " |
| BMU | 100.0 | 100.0 | BMU | - | POSEIDON LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | PROCEL LTD. |
| BMU | 100.0 | 100.0 | BMU | - | RIDGEWOOD TRADING COMPANY |
| BMU | 100.0 | 100.0 | QUE | - | RIVATER INC. |
| BMU | 100.0 | 100.0 | BMU | - | RIVERSHORE REALTY & DEVELOPMENT CO LTD. |
| BMU | 0.0 | 50.0 | QUE | 756 | SCROOGE INVESTMENTS INC. |
| BMU | 100.0 | 100.0 | BMU | - | SEATANKER INC. |
| BMU | 99.8 | 99.8 | ONT | 011 | SPRUCE WINDS FARMS LTD. |
| BMU | 100.0 | 100.0 | BMU | 791 | ST LAWRENCE INVESTMENTS LTD. |
| BMU | 100.0 | 100.0 | ONT | 112 | SUNNY ORANGE CANADA 1966 LTD. |
| BMU | 100.0 | 100.0 | ONT | - | SUPREME KNITTING MILLS INC. |
| BMU | 99.9 | 99.9 | NS | 756 | T M E HOLDINGS LTD. |
| BMU | 100.0 | 100.0 | BMU | - | TALISMAN HOLDINGS INC. |
| BMU | 0.0 | 100.0 | BC | 791 | THREE STARS INVESTMENTS LTD. |
| BMU | 100.0 | 100.0 | ONT | 381 | TMX CANADA INC. |
| BMU | 100.0 | 100.0 | BMU | - | TMX LTD. |
| BMU | 100.0 | 100.0 | ONT | 791 | TORONTO REPRODUCTION SERVICES LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | TRANSLANTA BERMUDA LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | TRUMPET COMPANY LIMITED |
| BMU | 100.0 | 100.0 | ONT | 791 | TUBULAR STEEL PRODUCTS LTD. |
| BMU | 0.0 | 75.0 | QUE | 505 | UNITED LINERS AGENCY LTD. |
| BMU | 100.0 | 100.0 | BMU | - | UNIVERSAL FINANCE AND DEVELOPMENT COMPANY LIMITED |
| BMU | 100.0 | 100.0 | BMU | - | WESTERN INVESTMENT & TRADING CO. LTD. |
| BMU | 100.0 | 100.0 | ALT | 756 | WIGWAM ASSETS LTD. |
| BMU | 92.0 | 92.0 | BC | 756 | YORKSHIRE SECURITIES LIMITED |

CTL - AUS

| | | | | | |
|-----|-------|-------|-----|-----|--|
| AUS | 100.0 | 100.0 | AUS | - | A.G. BORIAN |
| AUS | 100.0 | 100.0 | BC | 517 | ACME FAST FREIGHT CANADA LTD. |
| AUS | 100.0 | 100.0 | AUS | - | ADVENT GROUP |
| AUS | 100.0 | 100.0 | ONT | - | ALLTRANS CANADA INC. |
| AUS | 100.0 | 100.0 | USA | - | THE ANSUL COMPANY |
| AUS | 0.0 | 100.0 | ONT | 379 | ANSUL INTERNATIONAL OF CDA LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| AUS | 0.0 | 100.0 | BC | - | AQUILA FAVCO CRANES CANADA LIMITED |
| HKG | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | AUS | - | AQUILA STEEL CO. LTD. |
| AUS | 50.0 | 50.0 | QUE | - | AUSTRALIAN DRIED FRUITS CANADA LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | AUSTRALIAN DRIED FRUIT SALES PTY LTD. |
| AUS | 100.0 | 100.0 | QUE | 756 | AUSTRALIAN INVESTMENTS LTD. |
| AUS | 100.0 | 100.0 | QUE | 421 | AUTOMATIC SPRINKLER LIMITED |
| AUS | 100.0 | 100.0 | AUS | 899 | AUTOMATIC TOTALISATORS (U.S.A.) LTD. |
| AUS | 100.0 | 100.0 | QUE | - | AUTOTOTE LIMITED (USA) (CDN.BR.) |
| AUS | 100.0 | 100.0 | AUS | - | BANKERS & TRADERS INSURANCE CO. LTD. |
| AUS | 100.0 | 100.0 | ONT | 347 | BESTPIPE LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | BROOKER HOLDINGS LTD. |
| AUS | 100.0 | 100.0 | AUS | - | BUKA MINERALS N.L. |
| AUS | 100.0 | 100.0 | AUS | - | C.G. CHEPSTOW PTY. LTD. |
| AUS | 100.0 | 100.0 | USA | - | C.H.I. (U.S.) INC. |
| AUS | 100.0 | 100.0 | BC | - | CANTERBURY INN LTD. |
| AUS | 0.0 | 98.0 | QUE | 507 | CHAMPLAIN SEPT-ILES EXPRESS INTERPROVINCIAL INC. |
| AUS | 0.0 | 99.3 | QUE | 507 | CHAMPLAIN SEPT-ILES EXPRESS INC |
| AUS | 0.0 | 100.0 | ONT | 727 | CHI HOME INDUSTRIES CANADA INC |
| USA | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | AUS | - | CONSOLIDATED HOME INDUSTRIES LTD. |
| AUS | 100.0 | 100.0 | AUS | - | DAVIS CONSOLIDATED INDUSTRIES LIMITED |
| AUS | 100.0 | 100.0 | ONT | 614 | DAVIS GELATINE CANADA LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | EDSWORTH LTD. |
| AUS | 100.0 | 100.0 | AUS | - | ELCO HOLDINGS CO. |
| AUS | 100.0 | 100.0 | HKG | - | FABQUIP HOLDINGS (HONG KONG) LTD. |
| AUS | 0.0 | 100.0 | BC | 351 | FLEX-LOX INDUSTRIES LTD. |
| AUS | 0.0 | 99.2 | QUE | - | FORGET TRANSPORT INC. |
| AUS | 0.0 | 98.8 | QUE | - | G.E.N. TRANSPORT LIMITED |
| AUS | 100.0 | 100.0 | ONT | 629 | HANIMEX CANADA LTD. |
| AUS | 100.0 | 100.0 | AUS | - | HANIMEX CORPORATION LTD. |
| AUS | 100.0 | 100.0 | AUS | - | HERFAM PTY LIMITED |
| AUS | 0.0 | 100.0 | ONT | - | HOBART TRANSPORTATION SERVICES INC. |
| AUS | 0.0 | 84.0 | ONT | 139 | INTERFOOD RESEARCH LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | J. DAN PTY LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | J.H. ASBESTOS (U.K.) LTD. |
| AUS | 100.0 | 100.0 | AUS | - | JAMES HARDIE ASBESTOS LTD. |
| AUS | 100.0 | 100.0 | AUS | - | JOSEPH VARGA FAMILY HOLDINGS PTY. LTD. |
| AUS | 100.0 | 100.0 | AUS | - | JULIUS VARGA HOLDINGS PTY. LTD. |
| AUS | 99.9 | 99.9 | ONT | 379 | KIWI POLISH COMPANY CANADA LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | KIWI POLISH CO. PTY. LTD. |
| AUS | 0.0 | 100.0 | ONT | - | KWIKASAIR LTD. |
| AUS | 100.0 | 100.0 | AUS | - | LONDAL INVESTMENTS PTY. LTD. |
| AUS | 0.0 | 100.0 | BC | 869 | LOOMIS ARMORED CAR SERVICE LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| " | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | USA | - | LOOMIS CORP. |
| AUS | 0.0 | 100.0 | BC | 869 | LOOMIS COURIER SERVICE LTD. |
| AUS | 0.0 | 100.0 | BC | 869 | LOOMIS POLYGRAPH SERVICES LTD. |

- A -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - AUS (CONT) | | | | | |
| AUS | 0.0 | 100.0 | BC | 899 | LOOMIS SMITH SECURITY SERVICES LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUS | 0.0 | 100.0 | ONT | 623 | MATHER & PLATT CANADA LIMITED |
| NLD | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | GBR | - | MATHER & PLATT LTD |
| AUS | 100.0 | 100.0 | AUS | - | MAYNE NICKLESS LTD. |
| AUS | 0.0 | 90.0 | QUE | 656 | MONTMORENCY DIESEL INC |
| AUS | 100.0 | 100.0 | AUS | - | THE MUTUAL LIFE & CITIZENS ASSURANCE CO. LTD. (CDN.BR.) |
| AUS | 100.0 | 100.0 | NLD | - | NETHERLAND ENGINEERING SERVICES B.V. |
| AUS | 100.0 | 100.0 | ONT | 094 | PANCONTINENTAL MINING (CANADA) LTD. |
| AUS | 100.0 | 100.0 | AUS | - | PANCONTINENTAL MINING LIMITED |
| AUS | 99.7 | 99.7 | ONT | 623 | PATIENCE & NICHOLSON CANADA LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | PATIENCE & NICHOLSON LTD. |
| AUS | 0.0 | 100.0 | ONT | 304 | PERMASEAL ALUMINUM PRODUCTS INC. |
| AUS | 100.0 | 100.0 | QUE | - | PLACEMENTS LEGER (1973) INC. |
| AUS | 0.0 | 50.0 | QUE | 793 | PROGRESSIVE HOLDINGS INC |
| AUS | 100.0 | 100.0 | AUS | - | QBE INSURANCE LTD. (CDN.BR.) |
| AUS | 100.0 | 100.0 | SAS | 756 | RALPH MCKAY (CANADA) LIMITED |
| AUS | 100.0 | 100.0 | AUS | - | RALPH MCKAY LIMITED |
| AUS | 100.0 | 100.0 | ONT | 791 | RAYNEL LIMITED |
| AUS | 100.0 | 100.0 | BC | 619 | REPCO AUTO PARTS CANADA LTD |
| AUS | 100.0 | 100.0 | AUS | - | REPCO LTD. |
| AUS | 100.0 | 100.0 | ONT | - | RGB HOUSEWARES LTD. |
| AUS | 100.0 | 100.0 | AUS | - | ROCLA CONCRETE PIPES LTD. |
| AUS | 0.0 | 100.0 | BC | 409 | ROCLA CONCRETE PIPES (WESTERN) LTD. |
| AUS | 100.0 | 100.0 | AUS | - | ROCLA INDUSTRIES LTD. |
| AUS | 0.0 | 100.0 | BC | 507 | SEALAND CANADIAN TERMINALS LTD. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | BC | 756 | SHULTUP MANAGEMENT & INVESTMENTS LTD. |
| AUS | 100.0 | 100.0 | QUE | 756 | SOUTH PACIFIC PROPERTIES LTD. |
| AUS | 0.0 | 100.0 | USA | - | STANLEY SMITH SECURITY INC. |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUS | 90.0 | 90.0 | ONT | - | TELELECTRONICS PROPRIETARY (CANADA) LTD. |
| USA | 10.0 | 10.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUS | 100.0 | 100.0 | AUS | - | TELELECTRONICS PROPRIETARY (AUSTRALIA) LTD. |
| AUS | 100.0 | 100.0 | AUS | - | THOMAS NATIONWIDE TRANSPORT LTD. |
| AUS | 100.0 | 100.0 | AUS | - | TIMBAL HOLDINGS PTY LIMITED |
| AUS | 0.0 | 100.0 | ONT | 756 | TNT CANADA INC |
| AUS | 0.0 | 100.0 | BC | 507 | TRANS CANADA PARCEL SERVICES LTD. |
| AUS | 75.5 | 75.5 | BC | 756 | TRIAKO INTERNATIONAL ENTERPRISES LTD |
| *** | 75.6 | 75.6 | " | " | " |
| AUS | 0.0 | 100.0 | ONT | 507 | TROJAN FREIGHT LINES LIMITED |
| AUS | 100.0 | 100.0 | NFL | - | UNITED SPRINKLER LIMITED |
| AUS | 0.0 | 100.0 | QUE | 347 | VIBRAPIPE CONCRETE PRODUCTS LTD |
| AUS | 0.0 | 100.0 | ONT | 303 | WEATHER-SEAL MFG LTD |
| AUS | 100.0 | 100.0 | AUS | - | WORMALD INTERNATIONAL LIMITED |
| CTL - ZAF | | | | | |
| ZAF | 0.0 | 35.6 | ONT | 756 | 338507 ONTARIO LIMITED |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | ADAGEO EXPORTERS (PTY) LTD. |
| ZAF | 0.0 | 66.8 | ONT | 741 | AMBAY NOMINEES LIMITED |
| USA | 0.0 | 4.3 | " | " | " |
| LUX | 0.0 | 3.6 | " | " | " |
| *** | 0.0 | 75.1 | " | " | " |
| ZAF | 0.0 | 67.0 | ONT | 756 | AMBAY SERVICES LIMITED |
| USA | 0.0 | 4.3 | " | " | " |
| LUX | 0.0 | 3.7 | " | " | " |
| *** | 0.0 | 75.3 | " | " | " |
| ZAF | 0.0 | 94.8 | ONT | 094 | ANGLO AMERICAN CORPORATION OF CANADA EXPLORATION LIMITED |
| LUX | 0.0 | 5.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| ZAF | 11.7 | 94.8 | ONT | 756 | ANGLO AMERICAN CORPORATION OF CANADA LIMITED |
| LUX | 5.2 | 5.2 | " | " | " |
| NLD | 74.9 | 0.0 | " | " | " |
| *** | 92.8 | 100.0 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | ANGLO AMERICAN CORP. OF SOUTH AFRICA |
| ZAF | 0.0 | 94.8 | ONT | 756 | ANIMCOSA CANADIAN EXPLORATION LIMITED |
| LUX | 0.0 | 5.2 | " | " | " |
| *** | 0.0 | 100.0 | " | " | " |
| ZAF | 0.0 | 100.0 | NLD | - | ANSELD HOLDINGS LTD. |
| AUS | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ZAF | 100.0 | 100.0 | AUS | - | ANSELD HOLDINGS (PROPRIETARY) LTD. |
| ZAF | 0.0 | 35.6 | ONT | - | ARGONAUT FOOTBALL CLUB INC. |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | ASAM MINERALS (PTY) LTD. |
| ZAF | 100.0 | 100.0 | ZAF | - | CALAN AG |
| ZAF | 0.0 | 35.6 | ONT | 139 | CANADIAN BREWERIES ONTARIO LIMITED |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 0.0 | 35.6 | ONT | 507 | CANADIAN BREWERIES TRANSPORT LIMITED |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - ZAF (CONT) | | | | | |
| ZAF | 0.0 | 35.6 | ONT | 145 | CARLING O'KEEFE BREWERIES OF CANADA LTD. |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 0.0 | 35.6 | ONT | 756 | CARLING O'KEEFE LTD. |
| USA | 18.7 | 18.7 | " | " | " |
| *** | 20.4 | 56.2 | " | " | " |
| ZAF | 0.0 | 35.6 | ONT | - | CARLING O'KEEFE TRANSPORT LIMITED |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 0.0 | 35.6 | ONT | - | CARLSBERG BREWERIES OF CANADA LIMITED |
| USA | 0.0 | 18.7 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " |
| ZAF | 0.0 | 100.0 | GBR | - | CENTRAL MINING FINANCE LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ZAF | 0.0 | 100.0 | ONT | 756 | CENTRAMIC CANADA LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ZAF | 100.0 | 100.0 | GBR | 987 | CHARTER CONSOLIDATED LIMITED |
| ZAF | 0.0 | 39.1 | SAS | 572 | CHURCHILL RIVER POWER CO LTD |
| USA | 0.0 | 8.7 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| ZAF | 0.0 | 32.6 | QUE | 859 | LE CLUB DE HOCKEY LES NORDIQUES INC |
| USA | 0.0 | 17.1 | " | " | " |
| *** | 0.0 | 51.4 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | DEBEERS CONSOLIDATED MINES LTD |
| ZAF | 100.0 | 100.0 | ZAF | - | DEBEERS HOLDINGS (PTY) LTD |
| ZAF | 60.6 | 63.5 | ONT | 756 | DIAPROS CANADA LIMITED |
| *** | 60.6 | 63.6 | " | " | " |
| ZAF | 0.0 | 99.9 | NLD | - | DUTCH CANADIAN HOLDINGS B.V. |
| DEU | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ZAF | 0.0 | 100.0 | NFL | - | EASTERN EXPLORATION SERVICES LIMITED |
| ZAF | 0.0 | 29.9 | ONT | - | THE EMPRESS CHAMPAGNE CO. LTD. |
| USA | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 47.1 | " | " | " |
| ZAF | 100.0 | 100.0 | ONT | 791 | ERAMAC LTD. |
| ZAF | 0.0 | 39.1 | MAN | 756 | FLEXAR MINES LTD |
| USA | 0.0 | 8.7 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| ZAF | 0.0 | 38.6 | ALT | - | FRANCANA EXPLORATION INC. (CDN.BR.) |
| USA | 0.0 | 16.9 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 58.2 | " | " | " |
| ZAF | 0.0 | 44.1 | SAS | 079 | FRANCANA MINERALS LTD |
| USA | 0.0 | 6.4 | " | " | " |
| LUX | 0.0 | 2.3 | " | " | " |
| *** | 0.0 | 54.4 | " | " | " |
| ZAF | 0.0 | 38.6 | ALT | 064 | FRANCANA OIL & GAS LTD |
| USA | 11.9 | 16.9 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 12.1 | 58.2 | " | " | " |
| ZAF | 0.0 | 33.5 | QUE | 629 | GEORGES LABRECQUE LTEE |
| USA | 0.0 | 17.6 | " | " | " |
| *** | 0.0 | 52.8 | " | " | " |
| ZAF | 0.0 | 29.9 | ONT | - | GOLD SEAL CHAMPAGNE CO. LTD. |
| USA | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 47.1 | " | " | " |
| ZAF | 0.0 | 39.1 | MAN | 501 | HUDSON BAY AIR TRANSPORT LTD |
| USA | 0.0 | 8.7 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| ZAF | 0.0 | 39.1 | ONT | 094 | HUDSON BAY EXPLORATION & DEVELOPMENT CO LTD |
| USA | 0.0 | 8.7 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.0 | 50.6 | " | " | " |
| ZAF | 0.0 | 39.1 | ONT | 053 | HUDSON BAY MINING & SMELTING CO LTD |
| USA | 8.7 | 8.7 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 9.4 | 50.6 | " | " | " |
| ZAF | 0.0 | 37.5 | MAN | 756 | HUDSON YUKON MINING CO LTD |
| USA | 0.8 | 9.1 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " |
| *** | 0.8 | 49.4 | " | " | " |
| ZAF | 0.0 | 31.3 | ONT | 094 | HUDVAM MINES LTD |
| USA | 0.0 | 6.9 | " | " | " |
| *** | 0.0 | 40.5 | " | " | " |
| ZAF | 0.0 | 100.0 | ONT | 756 | INTERLINK INVESTMENTS LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | JOHANESBURG CONSOLIDATED INVESTMENT CO. LTD |
| ZAF | 0.0 | 29.9 | ONT | 147 | JORDAN & STE-MICHELLE CELLARS LTD. |
| USA | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 47.1 | " | " | " |
| ZAF | 0.0 | 29.9 | ONT | 756 | JORDAN VALLEY WINES LIMITED |
| USA | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 47.1 | " | " | " |
| ZAF | 0.0 | 29.9 | ONT | 629 | JORDAN WINES QUEBEC LIMITED |
| USA | 0.0 | 15.7 | " | " | " |
| *** | 0.0 | 47.1 | " | " | " |
| ZAF | 100.0 | 100.0 | ZAF | - | LANGEBERG KOOPERATIEF |
| ZAF | 100.0 | 100.0 | USA | - | LONG YEAR CO. |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION | CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|-------------------|-------|-------|-----|-----------------|--|
| CTL - ZAF (CONT) | | | | | | CTL - LUX (CONT) | | | | | |
| ZAF | 0.0 | 100.0 | ONT | 098 | LONGYEAR CANADA INC. | USA | 0.0 | 2.9 | ONT | - | BCCI CANADA INC. |
| USA | 100.0 | 0.0 | " | " | " | *** | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | LUX | 94.3 | 94.3 | LUX | - | BCCI HOLDINGS (LUXEMBOURG) S.A. |
| ZAF | 0.0 | 27.9 | MAN | 094 | MANITOBA CHROMIUM LTD | USA | 5.7 | 5.7 | " | " | " |
| USA | 0.5 | 6.7 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 0.6 | 36.7 | " | " | " | LUX | 100.0 | 100.0 | QUE | 756 | BICKERTON INC |
| ZAF | 0.0 | 99.9 | DEU | - | MARTIN BRINKMANN CO. | LUX | 100.0 | 100.0 | ONT | 623 | BOART BLASTHOLE CANADA LTD. |
| GBR | 100.0 | 0.1 | " | " | " | LUX | 65.9 | 100.0 | ONT | 315 | BOART HARDMETALS (CANADA) LIMITED |
| *** | 100.0 | 100.0 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | BOART INTERNATIONAL LUXEMBOURG S.A.H. |
| ZAF | 100.0 | 100.0 | ZAF | - | MINERALS & RESOURCES CORP. LTD. | LUX | 0.0 | 73.3 | QUE | 772 | CANADIAN HOME ASSURANCE CO |
| ZAF | 0.0 | 48.2 | ONT | 864 | MINSEARCH SURVEYS LIMITED | AUT | 25.1 | 25.1 | " | " | " |
| USA | 0.0 | 32.5 | " | " | " | *** | 25.6 | 99.0 | " | " | " |
| NLD | 21.2 | 0.0 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | CANTEL SA |
| *** | 21.2 | 82.4 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | CASSIOPEE S.A.H. |
| ZAF | 0.0 | 94.8 | ONT | 756 | MONOPROS LTD. | LUX | 100.0 | 100.0 | LUX | - | COMPAGNIE DE PARTICIPATION ET |
| LUX | 0.0 | 5.2 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | D'INVESTISSEMENT HOLDING S.A. |
| *** | 0.0 | 100.0 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | COLUMETA S.A. |
| ZAF | 100.0 | 100.0 | ZAF | - | NEW WELLINGTON OF AFRICA (PTY) LTD | LUX | 50.0 | 50.0 | ONT | 791 | DENRY DEVELOPMENT LTD |
| ZAF | 50.0 | 50.0 | BC | 626 | NO MOOSE LAKE ESTATES LTD. | LUX | 100.0 | 100.0 | LUX | - | DESAI HOLDING |
| ZAF | 0.0 | 39.1 | SAS | 572 | NORTHERN POWER LTD | LUX | 100.0 | 100.0 | LUX | - | DURUM HOLDINGS & FINANCE CO. |
| USA | 0.0 | 8.7 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | FACKLAND S.A. |
| LUX | 0.0 | 2.1 | " | " | " | LUX | 100.0 | 100.0 | ONT | 614 | FERRERO CANADA LIMITED |
| *** | 0.0 | 50.6 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | FERRERO INTERNATIONAL S.A |
| ZAF | 0.0 | 35.6 | QUE | 145 | OKEEFE BREWING COMPANY LIMITED | LUX | 100.0 | 100.0 | QUE | 315 | GARDNER STEEL LTD |
| USA | 0.0 | 18.7 | " | " | " | LUX | 0.0 | 50.0 | QUE | 756 | GRAND UNION FINANCE CORP |
| *** | 0.0 | 56.2 | " | " | " | LUX | 0.0 | 70.0 | BC | - | H.E.P. INVESTMENTS LTD. |
| ZAF | 0.0 | 14.9 | BC | 385 | PACIFIC AUTO-PLAS INDUSTRIES LTD | LUX | 100.0 | 100.0 | QUE | 791 | HAWCO CONSTRUCTION LTD. * |
| USA | 0.0 | 7.9 | " | " | " | LUX | 100.0 | 100.0 | ONT | 727 | HIBERNIAN INVESTMENTS LIMITED |
| *** | 0.0 | 23.5 | " | " | " | LUX | 60.0 | 60.0 | ONT | 399 | HIROSS DENCO CANADA LIMITED |
| ZAF | 0.0 | 99.9 | LUX | - | PARTNERSHIP IN INDUSTRY LTD. | LUX | 100.0 | 100.0 | LUX | - | INTER CHARTER S.A. |
| GBR | 100.0 | 0.1 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | INTERLAKE CANADA HOLDING S.A. |
| *** | 100.0 | 100.0 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | INTERLAKE CANADA REALTY CORPORATION |
| ZAF | 100.0 | 100.0 | QUE | 756 | PLACEMENTS SUZANNE OUMET INC | LUX | 100.0 | 100.0 | LUX | - | (CDN.BR.) |
| ZAF | 100.0 | 100.0 | NLD | - | PLAIN HOLDINGS, B.V. | LUX | 100.0 | 100.0 | LUX | - | INTERNATIONAL MACCAFFERRI GABIONS |
| ZAF | 0.0 | 38.6 | ALT | 064 | PROVIDENT RESOURCES LTD. | LUX | 100.0 | 100.0 | QUE | 791 | IRON OXES CORPORATION LTD. |
| USA | 0.0 | 16.9 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | LIBELUX S.A. |
| LUX | 0.0 | 2.1 | " | " | " | LUX | 98.1 | 98.1 | ONT | 305 | LYCOSE HOLDING S.A. |
| *** | 0.0 | 58.2 | " | " | " | *** | 100.0 | 100.0 | " | " | MACCAFFERRI STEEL WIRE PRODUCTS LIMITED |
| ZAF | 100.0 | 100.0 | QUE | - | QUEBEC CASING CO. LTD. | LUX | 100.0 | 100.0 | LUX | - | MANARAH LUXEMBURG S.A. |
| ZAF | 100.0 | 100.0 | ZAF | - | RESIDENT NOMINEES LTD. | LUX | 100.0 | 100.0 | LUX | - | MERLONI INTERNATIONAL S.A. |
| ZAF | 0.0 | 71.1 | QUE | 756 | ROCK CITY TOBACCO COMPANY LIMITED | LUX | 100.0 | 100.0 | LUX | - | METHUSALA S.A. |
| *** | 0.0 | 71.4 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | MULIX S.A. |
| ZAF | 0.0 | 99.9 | ONT | 756 | ROTHMANS OF CANADA LIMITED | LUX | 100.0 | 100.0 | LUX | - | NAVILIFT S.A. |
| *** | 0.0 | 100.0 | " | " | " | LUX | 100.0 | 100.0 | QUE | 756 | OFICAN LTD |
| ZAF | 100.0 | 100.0 | ZAF | - | ROTHMANS GROUP | LUX | 100.0 | 100.0 | ONT | 699 | OMNIPROSE LTD |
| ZAF | 0.0 | 99.9 | GBR | - | ROTHMANS INTERNATIONAL LTD | LUX | 100.0 | 100.0 | LUX | - | OMNIUM FINANCIER LUXEMBURGOIS |
| GBR | 100.0 | 0.1 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | POLAR PANDAS DEVELOPMENTS INC |
| *** | 100.0 | 100.0 | " | " | " | LUX | 100.0 | 100.0 | MAN | 791 | LA PRAIRIE GRAIN GROWERS OF MANITOBA LTD |
| ZAF | 0.0 | 71.1 | ONT | 756 | ROTHMANS INVESTMENTS LIMITED | LUX | 100.0 | 100.0 | LUX | - | PUNTA S.A. |
| *** | 0.0 | 71.4 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | R.A.S. INTERNATIONAL HOLDINGS S.A. |
| ZAF | 0.0 | 71.1 | ONT | 153 | ROTHMANS OF PALL MALL CANADA LIMITED | LUX | 100.0 | 100.0 | LUX | - | REDOV S.A. |
| *** | 0.2 | 71.4 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | ROYAL HOLDINGS LTD. |
| ZAF | 0.0 | 99.9 | ONT | 756 | ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD. | LUX | 70.0 | 70.0 | BC | - | SCAC CANADA CONCRETE PRODUCTS LTD. |
| NLD | 100.0 | 0.0 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | SCAC INTERNATIONAL SA |
| *** | 100.0 | 100.0 | " | " | " | LUX | 0.0 | 100.0 | USA | " | SKYLINE STEEL CORPORATION |
| ZAF | 0.0 | 100.0 | GBR | - | ROTHMANS TOBACCO HOLDINGS LIMITED | USA | 100.0 | 0.0 | " | " | " |
| LUX | 100.0 | 0.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | LUX | 0.0 | 100.0 | ONT | 625 | SKYLINE STEEL INDUSTRIES LTD |
| ZAF | 100.0 | 100.0 | LUX | - | RUPERT FOUNDATION S.A. | USA | 100.0 | 0.0 | " | " | " |
| ZAF | 100.0 | 100.0 | GBR | - | SECURITY NOMINEES LTD. | *** | 100.0 | 100.0 | " | " | " |
| ZAF | 0.0 | 35.6 | ALT | 064 | STAR OIL & GAS LTD | LUX | 0.0 | 70.0 | BC | - | SPUN BETON PRODUCTS LTD. |
| USA | 0.0 | 18.7 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | TEXCO FINANCE S.A. |
| *** | 0.0 | 56.2 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | THYSEN MINING INTERNATIONAL S.A. |
| ZAF | 100.0 | 100.0 | ZAF | - | STEFFEN,ROBERTSON & KIRSTEN INC (S.A.) | LUX | 100.0 | 100.0 | USA | - | TRADE ARBED INC |
| ZAF | 3.6 | 51.7 | ONT | 756 | TOMBILL MINES LIMITED | LUX | 100.0 | 100.0 | LUX | - | TRADE DEVELOPMENT BANK |
| USA | 3.0 | 3.0 | " | " | " | LUX | 100.0 | 100.0 | QUE | 791 | TRADE DEVELOPMENT BANK HOLDING S.A. |
| LUX | 0.0 | 2.6 | " | " | " | LUX | 0.0 | 54.6 | QUE | 791 | TRADE INVESTMENTS SHOPPING CENTRE LTD |
| *** | 9.5 | 60.2 | " | " | " | CHE | 75.5 | 20.9 | " | " | " |
| ZAF | 0.0 | 38.6 | USA | 064 | TREND EXPLORATIONS LTD. (CDN.BR.) | *** | 75.5 | 75.5 | " | " | " |
| USA | 0.0 | 16.9 | " | " | " | LUX | 0.0 | 50.0 | QUE | 756 | TRADE & S B I INVESTMENT LTD |
| LUX | 0.0 | 2.1 | " | " | " | CHE | 50.0 | 0.0 | " | " | " |
| VGB | 100.0 | 0.0 | " | " | " | *** | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 58.2 | " | " | " | LUX | 98.0 | 98.0 | USA | 625 | TRADEARBED INC. (CDN.BR.) |
| ZAF | 0.0 | 38.6 | VGB | - | TREND HOLDINGS LIMITED | F/E | 2.0 | 2.0 | " | " | " |
| USA | 0.0 | 16.9 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| LUX | 0.0 | 2.1 | " | " | " | LUX | 100.0 | 100.0 | ONT | 621 | TREFILARBED LTD. |
| *** | 0.0 | 58.2 | " | " | " | LUX | 0.0 | 50.0 | ONT | - | TREFILARBED WELDING LIMITED |
| ZAF | 0.0 | 35.6 | ONT | - | TUBORG BREWERIES OF CANADA LIMITED | BEL | 50.0 | 0.0 | " | " | " |
| USA | 0.0 | 18.7 | " | " | " | *** | 50.0 | 50.0 | " | " | " |
| *** | 0.0 | 56.2 | " | " | " | LUX | 100.0 | 100.0 | LUX | - | UNINCO S.A. |
| ZAF | 0.0 | 39.1 | QUE | 756 | ZINC OXIDE CO. OF CANADA LTD. | LUX | 100.0 | 100.0 | MAN | 791 | WEST-CAN LANDS LTD. |
| USA | 0.0 | 8.7 | " | " | " | | | | | | |
| LUX | 0.0 | 2.1 | " | " | " | | | | | | |
| *** | 0.0 | 50.6 | " | " | " | | | | | | |
| CTL - LUX | | | | | | CTL - CYM | | | | | |
| LUX | 100.0 | 100.0 | QUE | 791 | 81345 CANADA LIMITEE | CYM | 100.0 | 100.0 | ONT | - | 374003 ONTARIO LIMITED |
| LUX | 100.0 | 100.0 | LUX | - | AGRIFINANCE HOLDINGS S.A. | CYM | 100.0 | 100.0 | ONT | 793 | AMIK INVESTMENTS LIMITED |
| LUX | 100.0 | 100.0 | LUX | - | ANDREA S.A. | CYM | 100.0 | 100.0 | CYM | - | ANTLER INVESTMENTS LIMITED |
| LUX | 100.0 | 100.0 | BEL | - | ARBED DIVISION GENTBRUGGE | CYM | 0.0 | 51.0 | ONT | 623 | ARMSTRONG PUMPS LIMITED |
| LUX | 100.0 | 100.0 | LUX | - | ARBED S.A. | CYM | 50.0 | 50.0 | BC | 502 | ARROW AVIATION LTD. |
| LUX | 99.9 | 99.9 | ALT | 791 | ARCI LTD | CYM | 0.0 | 84.6 | NS | 504 | AUCKLAND TANKERS LTD. |
| LUX | 100.0 | 100.0 | QUE | 169 | BARON RUBBER LTD | CYM | 100.0 | 100.0 | CYM | - | AYWOO LIMITED |
| LUX | 50.0 | 47.2 | ONT | - | BCCI CANADA INC. | CYM | 99.7 | 99.7 | ONT | 899 | C R STEWART EQUIP LTD |
| | | | | | | CYM | 52.9 | 52.9 | BC | 094 | CALIFORNIA SILVER LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - CYM (CONT) | | | | | |
| USA | 17.6 | 17.6 | BC | 094 | CALIFORNIA SILVER LTD |
| DEU | 4.8 | 4.8 | " | " | " |
| BOL | 3.5 | 3.5 | " | " | " |
| *** | 81.2 | 81.2 | " | " | " |
| CYM | 100.0 | 100.0 | ONT | 756 | CARESTATE LTD |
| CYM | 84.0 | 84.0 | CYM | - | CAYMAN INTERNATIONAL TRUST CO. LTD. |
| *** | 84.0 | 84.2 | " | " | " |
| CYM | 100.0 | 100.0 | CYM | - | CEWOO LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | CHAMPLAIN COMPANY LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | CLIMBING ENTERPRISES LIMITED |
| CYM | 100.0 | 100.0 | ONT | 791 | COMMERCIAL INDUSTRIAL DEVELOPMENT CO LTD |
| CYM | 75.0 | 75.0 | QUE | - | CONSHIP CANADA CORP. |
| IRN | 10.0 | 10.0 | " | " | " |
| *** | 85.0 | 85.0 | " | " | " |
| CYM | 100.0 | 100.0 | CYM | - | CONSHIP CARIBBIC CO. |
| CYM | 100.0 | 100.0 | ONT | - | CUPAR HOLDINGS LIMITED |
| CYM | 100.0 | 100.0 | BC | 793 | D.G. BUTLER DEVELOPMENTS LTD. |
| CYM | 100.0 | 100.0 | CYM | - | DALE(CAYMAN) LTD. |
| CYM | 100.0 | 100.0 | ONT | 791 | DEMOS INVESTMENTS LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | EVERGLADES LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | FRANKFURT OVERSEAS INVESTMENTS INC. |
| CYM | 100.0 | 100.0 | ONT | 791 | GENERAL SIMCOE CORPORATION LTD |
| CYM | 99.9 | 99.9 | QUE | 791 | GISTER PROPERTIES LTD |
| CYM | 100.0 | 100.0 | CYM | - | HILL FOREST INVESTMENTS LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | HOCAN (CAYMAN) LTD. |
| CYM | 100.0 | 100.0 | ONT | 875 | HOCO LIMITED |
| CYM | 0.0 | 100.0 | ALT | 899 | HULBURDS CRANE SERVICE LTD |
| CYM | 100.0 | 100.0 | CYM | - | IMACO INC. |
| CYM | 100.0 | 100.0 | CYM | - | INTER AMERICAN HOLDINGS LTD. |
| CYM | 100.0 | 100.0 | CYM | - | INTERCONTINENTAL PRECIOUS METALS INC. |
| CYM | 100.0 | 100.0 | CYM | - | INTERLAND PROPERTIES LTD. |
| CYM | 100.0 | 100.0 | CYM | - | INTERNATIONAL FINANCE COMPANY LTD. |
| CYM | 100.0 | 100.0 | CYM | - | INTERNATIONAL REALTY LTD. |
| CYM | 100.0 | 100.0 | CYM | - | KATKOKAST HOLDINGS LTD. |
| CYM | 100.0 | 100.0 | ONT | 791 | KELCAN HOLDINGS INC. |
| CYM | 0.0 | 84.6 | NS | - | KONITSA SHIPPING LTD. |
| CYM | 0.0 | 84.6 | NS | 504 | MARSDEN POINT TANKERS LTD. |
| CYM | 0.0 | 84.6 | NS | - | MOLISTA SHIPPING LTD. |
| CYM | 100.0 | 100.0 | CYM | - | NORMAN ASSOCIATES LTD. |
| CYM | 100.0 | 100.0 | CYM | - | NORMAN LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | NORTH AMERICAN HOLDINGS LTD. |
| CYM | 100.0 | 100.0 | CYM | - | NUTMEG HOLDINGS INC. |
| CYM | 100.0 | 100.0 | ONT | 715 | OAKDALE MINES LTD |
| CYM | 100.0 | 100.0 | CYM | - | OROLAND HOLDINGS LIMITED |
| CYM | 100.0 | 100.0 | CYM | - | PACER RESOURCES LTD. |
| CYM | 0.0 | 84.6 | QUE | 504 | PAPACHRISTIDIS CO LTD |
| CYM | 84.6 | 84.6 | QUE | 756 | PAPACHRISTIDIS MARITIME INC. |
| CYM | 0.0 | 84.6 | NB | 504 | PAPACHRISTIDIS NAVIGATION LTEE. |
| CYM | 100.0 | 100.0 | CYM | - | PENNINE INVESTMENT LTD. |
| CYM | 100.0 | 100.0 | CYM | - | PUERTO BAMOS CIA NAVIERA S.A. |
| CYM | 100.0 | 100.0 | CYM | - | RAMA CORPORATION LIMITED |
| CYM | 51.0 | 51.0 | ONT | 315 | S A ARMSTRONG LIMITED |
| CYM | 0.0 | 84.6 | NS | - | SERRAI SHIPPING LTD. |
| CYM | 99.9 | 99.9 | QUE | 791 | SIMILAUN PROPERTIES LTD |
| CYM | 100.0 | 100.0 | ALT | 409 | STANHOPE CONSTRUCTION LTD. |
| CYM | 100.0 | 100.0 | ONT | 791 | STELLA HOLDINGS INCORPORATED |
| CYM | 100.0 | 100.0 | CYM | - | WELLAND (CAYMAN) LTD. |
| CYM | 100.0 | 100.0 | ONT | 791 | WELLAND SECURITIES 1964 LTD |
| CYM | 0.0 | 84.6 | NS | 504 | WELLINGTON TANKERS LTD. |
| CYM | 100.0 | 100.0 | CYM | - | WHEATLAND HOLDINGS LTD. |
| CYM | 100.0 | 100.0 | CYM | - | WHITNEY HOLDINGS LTD. |
| CYM | 100.0 | 100.0 | ONT | - | WOODNORTH FARMS LTD. |
| CTL - DNK | | | | | |
| DNK | 100.0 | 100.0 | DNK | - | A/S E. DAMBERG GROUP |
| DNK | 100.0 | 100.0 | DNK | - | A.S. PLASTMONTAGE |
| DNK | 100.0 | 100.0 | DNK | - | ASSURANCE-COMPAGNIET |
| DNK | 100.0 | 100.0 | CHE | - | BALTICA-SKANDINAVIA AKTIESELSKAT |
| DNK | 99.9 | 99.9 | ONT | - | B & K INVESTMENTS AND VERWALTUNGS A. G |
| DNK | 100.0 | 100.0 | ONT | - | BALTICA-SKANDINAVIA INSURANCE CO OF CANADA |
| DNK | 100.0 | 100.0 | DNK | - | BRUEL & KJAEER EXPORT |
| DNK | 100.0 | 100.0 | DNK | - | BRUEL & KJAEER INTERNATIONAL |
| DNK | 100.0 | 100.0 | USA | 614 | CHR. HANSENS LABORATORY INC. (CDN.BR.) |
| DNK | 100.0 | 100.0 | DNK | - | CHR. HANSEN'S LABORATORIUM |
| DNK | 50.0 | 50.0 | ONT | 875 | DANCHEESE LIMITED |
| DNK | 100.0 | 100.0 | DNK | - | DANDY CHEWING GUM A/S |
| DNK | 100.0 | 100.0 | DNK | - | DANFOSS INTERNATIONAL A/S |
| DNK | 99.9 | 99.9 | ONT | 623 | DANFOSS MANUFACTURING COMPANY LIMITED |
| DNK | 100.0 | 100.0 | DNK | - | DOFO A.M.B.A. |
| DNK | 99.9 | 99.9 | ONT | 614 | DOFO CHEESE CANADA LIMITED |
| DNK | 0.0 | 54.1 | BC | 626 | EACOM TIMBER SALES LTD |
| *** | 0.0 | 54.1 | " | " | " |
| DNK | 100.0 | 100.0 | BC | 629 | EAST ASIATIC CO CDA LTD |
| DNK | 100.0 | 100.0 | DNK | - | EAST ASIATIC COMPANY LTD. |
| DNK | 99.9 | 99.9 | NS | 315 | FRISTAMAT LTD |
| *** | 99.9 | 99.9 | " | " | " |
| DNK | 50.0 | 50.0 | ONT | 676 | GEORG JENSEN CANADA LTD |
| DNK | 100.0 | 100.0 | DNK | - | GEORGE JENSEN SOLVOMEDIC A/S |
| DNK | 100.0 | 100.0 | QUE | 626 | HEMPELS MARINE PAINTS OF CANADA LTD |
| DNK | 100.0 | 100.0 | DNK | - | I.C.H. INDUSTRIAL & COMMERCIAL HOLDINGS A/S |
| DNK | 100.0 | 100.0 | DNK | - | J. LAURITZEN A/S |
| DNK | 0.6 | 99.5 | BC | 505 | JOHNSON WALTON STEAMSHIPS LTD |
| DNK | 100.0 | 100.0 | DNK | - | KONGS KILDE MASKINFABRIK A.S. |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - DNK (CONT) | | | | | |
| DNK | 100.0 | 100.0 | ONT | 622 | KONGSKILDE LIMITED |
| DNK | 100.0 | 100.0 | DNK | - | MIKROVAERK A.S. |
| DNK | 100.0 | 100.0 | ONT | 315 | MIKROVERK LIMITED |
| DNK | 100.0 | 100.0 | DNK | - | N FOSS ELECTRIC |
| DNK | 50.0 | 50.0 | ALT | 517 | NARWHAL-LAURITZEN SHIPPING LTD |
| DNK | 100.0 | 100.0 | DNK | - | NORDISK REINSURANCE COMPANY LIMITED CANADIAN BRANCH |
| DNK | 100.0 | 100.0 | DNK | - | NORTHERN FEATHER INTERNATIONAL LIMITED |
| DNK | 50.0 | 50.0 | BC | - | NORTHERN FEATHER LTD. |
| DNK | 100.0 | 100.0 | DNK | - | OCEAN A/S. |
| DNK | 98.0 | 98.0 | ONT | 616 | PHARMATRADE LTD |
| DNK | 50.0 | 50.0 | ONT | 385 | PLASTMO LTD. |
| DNK | 100.0 | 100.0 | ONT | 614 | PLUMROSE CANADA LTD |
| DNK | 100.0 | 100.0 | DNK | - | PLUMROSE LTD. |
| DNK | 100.0 | 100.0 | DNK | - | POLAR INVEST |
| DNK | 100.0 | 100.0 | ONT | - | STIMOROL (CANADA) INC. |
| DNK | 100.0 | 100.0 | QUE | - | T.A.E. INDUSTRIES LTD. |
| CTL - NOR | | | | | |
| NOR | 100.0 | 100.0 | NOR | - | A/S NORSKI |
| NOR | 100.0 | 100.0 | BC | 623 | AANDERAA INSTRUMENTS LTD. |
| NOR | 100.0 | 100.0 | NOR | - | ARGO S.A. |
| NOR | 99.8 | 99.8 | QUE | 756 | ARNE INVESTMENTS LIMITED |
| NOR | 57.1 | 57.1 | QUE | - | BRAEMAR SHIPPING LIMITED |
| NOR | 96.0 | 96.0 | BC | 504 | CANADIAN WESTFAL-LARSEN LTD. |
| NOR | 96.0 | 96.0 | NFL | 041 | CARINO COMPANY LIMITED |
| NOR | 100.0 | 100.0 | USA | - | CHR. BJELLAND & CO. INC. |
| NOR | 100.0 | 100.0 | NS | 504 | CHR. BJELLAND OG CO |
| PAN | 0.0 | 99.0 | " | " | CHRISTENSEN CANADIAN ENTERPRISES LIMITED |
| *** | 100.0 | 100.0 | " | " | " |
| NOR | 100.0 | 100.0 | NOR | - | FEARNLEY & EGER CHARTERING COMPANY |
| NOR | 100.0 | 100.0 | NOR | - | G.C. RIEDER & COMPANY |
| NOR | 100.0 | 100.0 | NOR | - | ILA OG ULLEBY |
| NOR | 100.0 | 100.0 | QUE | 393 | INDUSTRIES NORCA LTEE |
| NOR | 100.0 | 100.0 | NOR | - | JAC JACOBSEN A/S |
| NOR | 0.0 | 100.0 | ONT | 614 | KING OSCAR FINE FOODS LTD |
| USA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NOR | 100.0 | 100.0 | NOR | - | KRISTIAN JEBSEN REDERI |
| NOR | 92.5 | 92.5 | QUE | 268 | LUXO LAMP LTD - LES LAMPS LUXO LTEE |
| NOR | 100.0 | 100.0 | NOR | - | NORDEN SKADEFORSIKRING |
| NOR | 20.0 | 60.0 | NS | 756 | NORTHLAKE OILS LIMITED |
| CHE | 40.0 | 40.0 | " | " | " |
| BHS | 20.0 | 0.0 | " | " | " |
| USA | 20.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| NOR | 100.0 | 100.0 | NOR | - | PLAST & FORM A/S. |
| NOR | 100.0 | 100.0 | NOR | - | PLATON INCENICVE A.S. |
| NOR | 100.0 | 100.0 | NOR | - | REDERIE ODFJELL |
| NOR | 100.0 | 100.0 | NOR | - | SQUAMISH TERMINALS LTD |
| NOR | 100.0 | 100.0 | NOR | - | STAR SHIPPING A/S |
| NOR | 100.0 | 100.0 | NOR | 517 | STAR SHIPPING CANADA LTD |
| NOR | 100.0 | 100.0 | NOR | - | STOREBRAND INTERNATIONAL REINSURANCE COMPANY LTD. (CDN.BR.) |
| NOR | 100.0 | 100.0 | NOR | - | SVERRE MUNCK |
| NOR | 100.0 | 100.0 | NOR | - | SWIX SPORT A/S |
| NOR | 100.0 | 100.0 | ONT | - | SWIX SPORT CANADA INC. |
| NOR | 100.0 | 100.0 | QUE | 504 | TANDE SHIPPING LIMITED |
| NOR | 100.0 | 100.0 | USA | - | THOR DAHL INC. |
| NOR | 100.0 | 100.0 | NOR | - | THOR DAHLS HALVFANGERSELSKAP |
| NOR | 0.0 | 99.0 | QUE | 201 | THOR MILLS LIMITED |
| *** | 0.0 | 100.0 | " | " | " |
| NOR | 100.0 | 100.0 | PAN | - | TRANSOCEANIC CORP. INC. |
| NOR | 100.0 | 100.0 | NOR | - | TSCHUDI & EITZEN |
| NOR | 100.0 | 100.0 | QUE | 527 | VALLEYTANK INC. |
| NOR | 71.1 | 71.1 | BC | 505 | VANMAR SHIPPING SERVICES LTD |
| NOR | 100.0 | 100.0 | BHS | - | VENTURA ENTERPRISES LTD. |
| NOR | 100.0 | 100.0 | NOR | - | WESTFAL-LARSEN & CO. A/S |
| CTL - FIN | | | | | |
| FIN | 100.0 | 100.0 | FIN | - | A. AHLSTROM OSAKEYHTIO |
| FIN | 100.0 | 100.0 | NB | 356 | AHLSTROM CANADA LIMITED |
| FIN | 100.0 | 100.0 | NB | - | AHLSTROM LIMITED |
| FIN | 100.0 | 100.0 | FIN | - | AMER GROUP LTD. |
| FIN | 100.0 | 100.0 | ONT | - | AMER SPORTS INTERNATIONAL INC. |
| FIN | 50.0 | 50.0 | NB | - | CANFIN ARCTIC CONSULTANTS LTD. |
| FIN | 100.0 | 100.0 | ONT | - | CROSS-COUNTRY SKIS INTERNATIONAL (1978) LTD. |
| FIN | 100.0 | 100.0 | FIN | - | ENSO-GUTZEIT OSAKEYHTIO |
| FIN | 100.0 | 100.0 | BC | 756 | EUROCAN INVESTMENTS LTD |
| FIN | 0.0 | 100.0 | BC | 271 | EUROCAN PULP & PAPER CO LTD |
| FIN | 0.0 | 99.9 | BC | 791 | EUROCAN TERMINALS LTD |
| FIN | 100.0 | 100.0 | FIN | - | EXEL OY |
| FIN | 100.0 | 100.0 | FIN | - | THE GOVERNMENT OF FINLAND |
| FIN | 0.0 | 100.0 | QUE | 393 | LES INDUSTRIES HOCKEY CANADIEN (1975) INC. |
| FIN | 50.0 | 50.0 | BC | - | JAAKKO POYRY & ASSOCIATES LTD. |
| FIN | 100.0 | 100.0 | FIN | - | KANSA GENERAL INS CO. (CDN.BR.) |
| FIN | 100.0 | 100.0 | FIN | - | KARHU-TITAN OY |
| FIN | 100.0 | 100.0 | QUE | 201 | KERILON CANADA LTD |
| FIN | 0.0 | 100.0 | BC | 791 | KITIMAT DEVELOPMENT CO LTD |
| FIN | 100.0 | 100.0 | FIN | - | KYMIN-OSAKEYHTIO KYMMENE |
| FIN | 100.0 | 100.0 | FIN | - | MYLLYKOSKEN PAPERITEHAS |

- A -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - FIN (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|---------------------------------|
| FIN | 100.0 | 100.0 | ONT | 756 | MYLLYKOSKI CANADA LIMITED |
| FIN | 0.0 | 100.0 | QUE | - | NOVASPORT LTEE |
| FIN | 100.0 | 100.0 | FIN | - | OY KERILON LTD. |
| FIN | 100.0 | 100.0 | FIN | - | OY TAMPELLA AB |
| FIN | 100.0 | 100.0 | FIN | - | OY WARTSILA AB |
| FIN | 100.0 | 100.0 | FIN | - | OY WIKI HOGLUND |
| FIN | 100.0 | 100.0 | FIN | - | POHJOLA INS. CO. LTD. (CDN.BR.) |
| FIN | 100.0 | 100.0 | QUE | 869 | RAUMA-REPOLA INTERNATIONAL LTD |
| FIN | 100.0 | 100.0 | FIN | - | RAUMA-REPOLA OY |
| FIN | 100.0 | 100.0 | ONT | 899 | RENT-A-TARP LIMITED |
| FIN | 100.0 | 100.0 | FIN | - | SAMPO KESKINAINEN |
| FIN | 100.0 | 100.0 | ONT | - | TAMROCKRILLS INC |
| FIN | 100.0 | 100.0 | QUE | 623 | TANACAN MANUFACTURING CO. LTD. |
| FIN | 100.0 | 100.0 | FIN | - | THOMESTO OY |
| FIN | 100.0 | 100.0 | FIN | - | VALON TOUTE OY |
| FIN | 100.0 | 100.0 | FIN | - | WIHURI OY |
| FIN | 100.0 | 100.0 | ONT | 385 | WIKI & HOGLUND CANADA LTD |
| FIN | 85.7 | 85.7 | MAN | 273 | WINPAK LTD. |

CTL - AUT

| | | | | | |
|-----|-------|-------|-----|-----|---|
| AUT | 59.0 | 59.0 | ONT | 385 | ACO-ASSMANN OF CANADA LIMITED |
| AUT | 99.9 | 99.9 | ALT | 013 | ALBERTINA FARMING LTD. |
| AUT | 100.0 | 100.0 | MAN | - | ALFA BRIQUETS LTD. |
| AUT | 100.0 | 100.0 | ONT | 631 | ANDREAS AND JOSEF GROSS INC. |
| AUT | 100.0 | 100.0 | AUT | - | ASSMAN KUNSTOFF INDUSTRIE GESMBH |
| AUT | 100.0 | 100.0 | BC | - | BAUER IRRIGATION LTD |
| AUT | 100.0 | 100.0 | QUE | 756 | CENTO HOLDINGS LTD |
| AUT | 100.0 | 100.0 | QUE | - | LA CIE DE REMONTE-PENTE DOPPELMAYR LTEE |
| AUT | 100.0 | 100.0 | AUT | - | CONSTANTIA ZUG AG |
| AUT | 100.0 | 100.0 | CHE | - | CURT STIFTUNG FOUNDATION |
| AUT | 0.0 | 100.0 | QUE | 629 | DODDSPOUT LTD./LTEE |
| AUT | 100.0 | 100.0 | NB | 756 | EUROBRUM HOLDINGS LTD. |
| AUT | 100.0 | 100.0 | AUT | - | GEBRUDER GROSS O.H.G. |
| AUT | 100.0 | 100.0 | ONT | 756 | GERCA ENTERPRISES LIMITED |
| AUT | 100.0 | 100.0 | AUT | - | HIRSCH AUSTRIA |
| AUT | 100.0 | 100.0 | AUT | - | INTER COMMERCE AG |
| AUT | 100.0 | 100.0 | AUT | - | INTERNATIONALE UNFALL |
| AUT | 100.0 | 100.0 | ONT | - | JULIUS BLUM CANADA LIMITED |
| AUT | 100.0 | 100.0 | AUT | - | JULIUS BLUM GMBH |
| AUT | 100.0 | 100.0 | QUE | - | KNEISSL CANADA INC. |
| AUT | 100.0 | 100.0 | AUT | - | KNEISSL SKIFABRIK G.M.B.H. |
| AUT | 100.0 | 100.0 | AUT | - | KONRAD DOPPELMAYR & SOHN |
| AUT | 100.0 | 100.0 | ONT | 306 | LUDWIG ENGEL CANADA LTD. |
| AUT | 100.0 | 100.0 | AUT | - | LUDWIG ENGEL KG |
| AUT | 99.0 | 99.0 | ALT | 011 | NOAH RANCH LTD. |
| AUT | 96.9 | 96.9 | ONT | 629 | NORICUM INTERNATIONAL LTD |
| AUT | 0.0 | 96.9 | ONT | 756 | NORINVEST LIMITED |
| AUT | 100.0 | 100.0 | PEI | 756 | NORRIDGE INC. |
| AUT | 100.0 | 100.0 | ONT | 791 | OAK LAKE FARMS LIMITED |
| AUT | 0.0 | 100.0 | QUE | 629 | PROGRESS DODDS LTD |
| AUT | 0.0 | 100.0 | QUE | 756 | PROGRESS-DODDS HOLDINGS LTD |
| AUT | 100.0 | 100.0 | ONT | 791 | RES-TON FARMS LTD. |
| AUT | 0.0 | 100.0 | BC | 791 | ROCHESTER HOLDINGS LTD |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUT | 100.0 | 100.0 | ONT | - | TASMET LIMITED |
| AUT | 0.0 | 100.0 | BC | 791 | TORONTO HOLDINGS LTD. |
| CHE | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| AUT | 100.0 | 100.0 | MAN | 791 | UNITED MANITOBA FARM ENTERPRISES LTD. |

CTL - ISL

| | | | | | |
|-----|-------|-------|-----|-----|---|
| ISL | 50.0 | 50.0 | ONT | 756 | ARTHUR INVESTMENTS LIMITED |
| ISL | 50.0 | 50.0 | QUE | 617 | BAS ET CHAUSSETTES CAPRICE LTEE |
| ISL | 50.0 | 50.0 | QUE | - | CAPRICE HOSIERY CANADA LTD. |
| ISL | 50.0 | 50.0 | ONT | 791 | CITY CENTRE DEVELOPMENT OTTAWA LTD |
| ISL | 50.0 | 50.0 | ONT | - | CONREAL INC. |
| ISL | 0.0 | 49.9 | QUE | 793 | DOVE HOLDINGS LTD |
| ISL | 0.0 | 50.0 | QUE | 793 | LES ENTREPRISES PROMENT LTEE |
| ISL | 100.0 | 100.0 | QUE | 791 | EUROPA INVESTMENTS LTD |
| ISL | 50.0 | 50.0 | ONT | 793 | FONTEIL INVESTMENTS LIMITED |
| ISL | 50.0 | 50.0 | ONT | 791 | GATINEAU VIEW APARTMENTS LTD |
| ISL | 50.0 | 50.0 | QUE | 756 | GEWURZ HOLDINGS LTD |
| ISL | 100.0 | 100.0 | BC | - | GILLAD INVESTMENTS LTD. |
| ISL | 0.0 | 49.9 | QUE | 791 | GRUNCO CONSTRUCTION LTD |
| ISL | 100.0 | 100.0 | QUE | 629 | ISRAEL EXCHANGE INC. |
| ISL | 99.8 | 99.8 | QUE | 619 | J L INTERNATIONAL LTD |
| ISL | 100.0 | 100.0 | ALT | 756 | JADIA INVESTMENTS LTD |
| ISL | 55.0 | 55.0 | ALT | - | MIRPESSET HOLDINGS LTD |
| ISL | 0.0 | 36.3 | ONT | 715 | MSC HOLDINGS LTD |
| ISL | 100.0 | 100.0 | QUE | 617 | OVERSEAS MARKETING LTD. |
| USA | 31.2 | 31.2 | ONT | 791 | REGAL REALTY LTD |
| ISL | 0.0 | 25.0 | " | " | " |
| *** | 31.2 | 56.2 | " | " | " |
| ISL | 50.0 | 50.0 | ONT | 793 | RIEADU FALLS INVESTMENTS LIMITED |
| USA | 12.5 | 12.5 | " | " | " |
| *** | 62.5 | 62.5 | " | " | " |
| ISL | 50.0 | 50.0 | QUE | 791 | S D GAMEROFF ESTATE CORP |
| ISL | 100.0 | 100.0 | ISL | - | SOCIETE D'INVESTISSEMENT EN BONNETERIE |
| ISL | 100.0 | 100.0 | QUE | 517 | ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD. |
| ISL | 100.0 | 100.0 | ISL | - | ZIM ISRAEL NAVIGATION COMPANY LTD. |

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - MEX

| | | | | | |
|-----|-------|-------|-----|-----|--|
| MEX | 100.0 | 100.0 | ONT | 791 | AEMIL INVESTMENTS LIMITED |
| MEX | 100.0 | 100.0 | QUE | 791 | CAPITAL CITY SHOPPING CTR LTD |
| MEX | 100.0 | 100.0 | MEX | - | CARAJA INVESTMENTS LTD. |
| MEX | 100.0 | 100.0 | MEX | - | CRANJO INVESTMENTS LTD. |
| MEX | 100.0 | 100.0 | MEX | - | DARMO INVESTMENTS LTD. |
| MEX | 100.0 | 100.0 | MEX | - | ELMAR INVESTMENTS LTD. |
| MEX | 100.0 | 100.0 | MEX | - | EXONA S.A. |
| MEX | 100.0 | 100.0 | MEX | - | GAMMA S.A. |
| MEX | 50.0 | 50.0 | QUE | - | GLABASCO INC. |
| MEX | 95.0 | 95.0 | QUE | 793 | JOMEX DEVELOPMENTS LTD |
| MEX | 100.0 | 100.0 | BC | 629 | LOS GRINGOS IMPORTS LTD |
| MEX | 96.3 | 96.3 | ONT | 756 | LUDELCO MINES LIMITED |
| MEX | 99.8 | 99.8 | QUE | 793 | MIZA INVESTMENT LTD |
| MEX | 97.0 | 97.0 | QUE | 741 | MONTREX INC |
| MEX | 100.0 | 100.0 | MEX | - | RAKFA INVESTMENTS LIMITED |
| MEX | 65.1 | 65.1 | BC | 756 | RED LION INVESTMENTS LTD |
| USA | 2.0 | 2.0 | " | " | " |
| *** | 67.1 | 67.1 | " | " | " |
| MEX | 60.0 | 60.0 | ONT | 756 | REFORMA RESOURCE DEVELOPMENT CORPORATION |
| MEX | 89.8 | 89.8 | QUE | 756 | RODOSA INVESTMENTS LTD |

CTL - IRL

| | | | | | |
|-----|-------|-------|-----|-----|--|
| IRL | 100.0 | 100.0 | PEI | 756 | BENSTON INVESTMENTS LTD |
| IRL | 100.0 | 100.0 | IRL | - | BLACQUE ESTATES INC. |
| IRL | 100.0 | 100.0 | IRL | - | BLACQUE INVESTMENT |
| IRL | 100.0 | 100.0 | PEI | 756 | DALON INVESTMENTS LTD |
| IRL | 100.0 | 100.0 | QUE | - | DRUMDOECAN LIMITED |
| IRL | 100.0 | 100.0 | IRL | - | HIBERMAN LIVESTOCK LTD. |
| IRL | 100.0 | 100.0 | QUE | - | INSURANCE CORPORATION OF IRELAND LIMITED |
| IRL | 100.0 | 100.0 | IRL | - | IRISH SHIPPING COMPANY |
| IRL | 0.0 | 99.9 | PEI | 756 | MYREHALL INVESTMENTS LTD |
| IRL | 100.0 | 100.0 | IRL | - | POWERSCREEN INTERNATIONAL LTD. |
| IRL | 100.0 | 100.0 | IRL | - | POWERSCREEN (IRELAND) LIMITED |
| IRL | 100.0 | 100.0 | IRL | - | PRIORITY DRILLING |
| IRL | 100.0 | 100.0 | QUE | 756 | REGMONT HOLDINGS LTD |
| IRL | 0.0 | 98.0 | PEI | 756 | ROUNDMORE INVESTMENTS LIMITED |
| IRL | 100.0 | 100.0 | PEI | 756 | STADACONA FINANCE CORP LTD |
| IRL | 100.0 | 100.0 | IRL | - | WATERFORD GLASS LTD. |
| IRL | 97.3 | 97.3 | ONT | 618 | WILLIAM SMITH & SONS LIMITED |

CTL - LBN

| | | | | | |
|-----|-------|-------|-----|-----|-----------------------------------|
| LBN | 100.0 | 100.0 | LBN | - | A.M. FARIS & CO. |
| LBN | 100.0 | 100.0 | LBN | - | BANQUE AUDI S.A.L. |
| LBN | 94.6 | 94.6 | ONT | 756 | CANAR INVESTMENTS LTD |
| LBN | 100.0 | 100.0 | LBN | - | CONSOLIDATED CONTRACTOR INT. LTD. |
| LBN | 100.0 | 100.0 | QUE | 756 | ENTREPRISES CITE JEUNE LTEE |
| LBN | 100.0 | 100.0 | QUE | 793 | LES ENTREPRISES PIERREKAND LTEE |
| LBN | 100.0 | 100.0 | QUE | 793 | LES ENTREPRISES VAUDLARE LTEE |
| LBN | 100.0 | 100.0 | QUE | 756 | GESTION PIMA LIMITEE |
| LBN | 98.0 | 98.0 | QUE | 791 | HAZAN INVESTMENTS LTD |
| LBN | 99.9 | 99.9 | QUE | 791 | LES INVESTISSEMENTS REDAGE INC. |
| LBN | 0.0 | 100.0 | QUE | 791 | LES INVESTISSEMENTS STRAULT INC. |
| LBN | 100.0 | 100.0 | QUE | 793 | MARKAND ENTERPRISES LTD |
| LBN | 99.9 | 99.9 | QUE | 324 | MIDANCO LTEE |
| *** | 100.0 | 100.0 | " | " | " |

CTL - CIS

| | | | | | |
|-----|-------|-------|-----|-----|--|
| CIS | 100.0 | 100.0 | CIS | - | AGGREGATE INVESTMENTS LIMITED |
| CIS | 100.0 | 100.0 | ONT | 756 | CHANNEL INTERNATIONAL FINANCE CANADA LIMITED |
| CIS | 100.0 | 100.0 | CIS | - | CHANNEL INTERNATIONAL TRUST LTD. |
| CIS | 100.0 | 100.0 | ONT | - | CONNECTERS HOLDINGS LIMITED |
| CIS | 50.0 | 50.0 | BC | - | FORT ST. JOHN SAND AND GRAVEL (1980) LIMITED |
| CIS | 0.0 | 50.0 | BC | - | FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED |
| CIS | 99.9 | 99.9 | QUE | 629 | HIDE FUR AND SKIN BROKERS (MONTREAL) LTD. |
| CIS | 100.0 | 100.0 | QUE | 756 | HINDMARCH OIL OPERATED TRANSMISSIONS LTD |
| CIS | 100.0 | 100.0 | CIS | - | THE J.L. GROUP OF COMPANIES C.I. LTD. |
| CIS | 100.0 | 100.0 | CIS | - | JOKENBLE INVESTMENTS LTD. |
| CIS | 0.0 | 50.0 | BC | - | LAKE END SERVICES (1963) LTD. |
| CIS | 0.0 | 90.0 | ONT | 756 | LEMTEX DEVELOPMENTS LIMITED |
| *** | 2.2 | 92.2 | " | " | " |

CTL - MCO

| | | | | | |
|-----|-------|-------|-----|-----|--|
| MCO | 100.0 | 100.0 | ONT | - | 1198 RUE COLBERT LTEE |
| MCO | 80.0 | 80.0 | QUE | 626 | ALBION MATERIAUX DE CONSTRUCTION INC |
| MCO | 100.0 | 100.0 | QUE | 791 | BONAIR INVESTMENTS CORP |
| MCO | 0.0 | 81.7 | QUE | 404 | COMPAGNIE DE CONSTRUCTION OMEGA CANADA LIMITEE |
| MCO | 0.0 | 88.6 | QUE | - | COMPAGNIE DE CONSTRUCTION OMEGA LTEE. |
| MCO | 0.0 | 87.9 | QUE | 791 | DOMAINE DETEREL INC |
| MCO | 100.0 | 100.0 | ONT | 791 | EUWIL CORPORATION LIMITED |
| MCO | 0.0 | 86.2 | QUE | 756 | FORMCO INC |
| MCO | 0.0 | 57.2 | QUE | 404 | DE FOY CONSTRUCTION INC |
| MCO | 100.0 | 100.0 | MCO | - | IMMEUBLES DES SEIGNEURS B.V. |
| MCO | 0.0 | 53.3 | QUE | 756 | NORTH ATLANTIC FORMS LTD |
| MCO | 88.8 | 88.8 | QUE | 756 | SOGEDEC LIMITEE |

- A -

- B -

| CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION | CTRY PAYS | D% | U% | RES | SIC CTI | CORPORATION NAME NOM DE LA CORPORATION |
|--------------|-------|-------|-----|------------|---|------------------|-------|-------|-----|------------|---|
| CTL - NZL | | | | | | CTL - IND (CONT) | | | | | |
| NZL | 100.0 | 100.0 | NZL | - | CANADIAN HOLDINGS LTD. | *** | 50.0 | 50.0 | ONT | 617 | RADLEY COTTON MILLS LTD |
| NZL | 100.0 | 100.0 | NZL | - | CERAMCO LIMITED | IND | 91.0 | 91.0 | ALT | 793 | RAMSONS DEVELOPMENT COMPANY LTD. |
| NZL | 100.0 | 100.0 | ONT | 618 | CROWN LYNN CERAMICS (CANADA) LIMITED | CTL - YUG | | | | | |
| NZL | 50.0 | 50.0 | ONT | 791 | DORVAN DEVELOPMENTS LIMITED | YUG | 100.0 | 100.0 | YUG | - | BANQUE D'INVESTISSEMENT ET DE COMMERCE |
| NLD | 25.0 | 25.0 | " | " | " | YUG | 50.0 | 50.0 | ONT | 629 | EUROPEX COMPANY LIMITED |
| *** | 75.0 | 75.0 | " | " | " | YUG | 100.0 | 100.0 | YUG | - | GENERAL EXPORT INTERNATIONAL TRADE CO. |
| NZL | 100.0 | 100.0 | NZL | 614 | THE MEAT EXPORT DEVELOPMENT CO. N2 LTD. (CDN BR.) | YUG | 50.0 | 50.0 | ONT | 623 | SIRCO MACHINERY COMPANY LIMITED |
| NZL | 100.0 | 100.0 | ONT | - | THE NEW ZEALAND INSURANCE COMPANY LIMITED | YUG | 100.0 | 100.0 | YUG | - | SLOVENJOL |
| NZL | 100.0 | 100.0 | BC | 618 | ROMNEY CARPET CORPORATION LTD. | YUG | 66.7 | 66.7 | QUE | 261 | UNITED CHAIR & FURNITURE CANADA LTD |
| NZL | 100.0 | 100.0 | NZL | - | THE SOUTH BRITISH INSURANCE CO (CDN BR) | YUG | 100.0 | 100.0 | ONT | - | YUGO CANADA INC. |
| NZL | 100.0 | 100.0 | QUE | 374 | W T RAWKLEIGH CO LTD | YUG | 99.6 | 99.6 | QUE | 756 | YUGOTRADE LTD |
| NZL | 0.0 | 100.0 | O/A | 374 | W T RAWLEIGH CO LTD | CTL - CSK | | | | | |
| NZL | 100.0 | 100.0 | NZL | - | THE W.T. RAWLEIGH CO LTD | CSK | 100.0 | 100.0 | QUE | 619 | AMERICAN JAWA LTD |
| CTL - SUN | | | | | | CSK | 100.0 | 100.0 | CSK | - | GLASSEXPOT COMPANY LIMITED |
| SUN | 100.0 | 100.0 | ONT | 622 | BELARUS EQUIPMENT OF CANADA LTD | CSK | 99.7 | 99.7 | QUE | 619 | MOTOKOV CANADA IND. |
| SUN | 100.0 | 100.0 | BC | 869 | EMEC TRADING LTD | CSK | 100.0 | 100.0 | CSK | - | MOTOKOV FOREIGN TRADE CORP |
| SUN | 100.0 | 100.0 | SUN | - | ENERGOMACHEXPOT | CSK | 0.0 | 75.0 | QUE | 623 | OMNITRADE INDUSTRIAL CO LTD |
| SUN | 100.0 | 100.0 | SUN | - | THE GOVERNMENT OF THE U.S.S.R. | CSK | 100.0 | 100.0 | QUE | 613 | OMNITRADE LTD |
| SUN | 95.0 | 95.0 | BC | 517 | MORFLOT FREIGHTLINES LTD. | CSK | 100.0 | 100.0 | CSK | - | TRANSAKTA FOREIGN TRADE CORP. |
| SUN | 75.0 | 75.0 | BC | 517 | PACIFIC INTERNATIONAL FREIGHTLINERS LTD | CTL - PRI | | | | | |
| SUN | 66.7 | 66.7 | ALT | " | SOCAN AIRCRAFT LTD. | PRI | 100.0 | 100.0 | QUE | 243 | BLUE BELL CANADA INC |
| *** | 66.7 | 68.4 | " | " | " | PRI | 100.0 | 100.0 | PRI | - | BLUEBELL PUERTO RICO |
| SUN | 100.0 | 100.0 | ONT | 623 | STAN-CANADA MACHINERY LTD | PRI | 100.0 | 100.0 | QUE | 756 | CARNIVAL CREATIONS (CANADA) LTD. |
| SUN | 100.0 | 100.0 | SUN | - | STANKOIMPORT | PRI | 0.0 | 95.1 | QUE | 756 | MAPLEGROVE KNITTING LTD |
| SUN | 100.0 | 100.0 | SUN | - | V.O. SOVINFLAT | PRI | 100.0 | 100.0 | PRI | - | PURITAN CARRIBBEAN INC. |
| SUN | 100.0 | 100.0 | SUN | - | VESQJOZNE OBJEDINERIE TRAKOROEXPORT | PRI | 0.0 | 97.2 | QUE | 244 | QUALITY FABRICS LTD |
| CTL - NHB | | | | | | *** | 0.2 | 97.3 | " | " | " |
| NHB | 100.0 | 100.0 | NHB | - | ACCEPTANCE FINANCE LTD. | PRI | 100.0 | 100.0 | PRI | - | RONI BRA INC. |
| NHB | 100.0 | 100.0 | NHB | - | BOUGANVILLE FINANCE LTD. | CTL - SAU | | | | | |
| NHB | 100.0 | 100.0 | NHB | - | CELON HOLDINGS (NEW HEBRIDEW) LTD. | SAU | 0.0 | 100.0 | ONT | 356 | 134687 ONTARIO LIMITED |
| NHB | 100.0 | 100.0 | NHB | - | DALON HOLDINGS (NEW HEBRIDES) LTD. | USA | 100.0 | 0.0 | " | " | " |
| NHB | 99.7 | 99.7 | QUE | 791 | LES IMMEUBLES ST-ALEXANDRE INC | *** | 100.0 | 100.0 | " | " | " |
| NHB | 100.0 | 100.0 | BC | 791 | PERMANENT ENTERPRISES LTD | SAU | 0.0 | 100.0 | ONT | - | 340715 ONTARIO LIMITED |
| NHB | 100.0 | 100.0 | NHB | - | PERMANENT HOLDINGS (NEW HEBRIDES) LTD. | USA | 100.0 | 0.0 | " | " | " |
| NHB | 100.0 | 100.0 | NHB | - | SYLON HOLDINGS (NEW HEBRIDES) LTD. | *** | 100.0 | 100.0 | " | " | " |
| NHB | 100.0 | 100.0 | NHB | - | UNIVEST A.G. | SAU | 100.0 | 100.0 | SAU | - | ABACUS (C.I.) LIMITED |
| CTL - SGP | | | | | | SAU | 0.0 | 100.0 | USA | - | IBG INTERNATIONAL INC. |
| SGP | 70.0 | 70.0 | ONT | - | DEWANA TRADING LTD. | NLD | 100.0 | 0.0 | " | " | " |
| DEU | 30.0 | 30.0 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | SAU | 100.0 | 100.0 | NLD | - | ICACOS CORPORATION |
| SGP | 100.0 | 100.0 | SGP | - | JEBSEN & JESSEN (SINGAPORE) PTE LTD. | SAU | 100.0 | 100.0 | SAU | - | INTERDEC (CANADA) LTD. |
| SGP | 0.0 | 70.0 | ONT | 308 | JEYCO MACHINE PRODUCTS LIMITED | SAU | 100.0 | 100.0 | QUE | - | MIRON INC. |
| DEU | 0.0 | 30.0 | " | " | " | CTL - VEN | | | | | |
| *** | 0.0 | 100.0 | " | " | " | VEN | 66.7 | 66.7 | ONT | - | ATSHAW DEVELOPMENTS LIMITED |
| SGP | 66.7 | 66.7 | BC | - | MULTILAND DEVELOPMENT CORPORATON | NLD | 33.3 | 33.3 | " | " | " |
| IDN | 33.3 | 33.3 | " | " | " | *** | 100.0 | 100.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " | VEN | 100.0 | 100.0 | VEN | - | CONSULTORES OCCIDENTALES S.A. |
| SGP | 100.0 | 100.0 | SGP | - | P T TANDJUNG RAJA TIMBER CO. LTD. | VEN | 50.0 | 50.0 | ONT | 617 | CZIGLER IMPORTS LTD |
| SGP | 100.0 | 100.0 | SGP | - | SUMMA INTERNATIONAL INVESTMENTS PTE. LTD | VEN | 100.0 | 100.0 | VEN | - | ERKOVER S.A. |
| SGP | 100.0 | 100.0 | BC | 791 | TAN INTERNATIONAL LTD | VEN | 50.0 | 50.0 | ONT | 756 | HUMBOLDT PROPERTIES LIMITED |
| SGP | 100.0 | 100.0 | SGP | - | YEO HIAP SENG LIMITED | VEN | 100.0 | 100.0 | VEN | - | ROMULA TRADING INC |
| SGP | 100.0 | 100.0 | BC | - | YHS TRADING (CANADA) LTD | CTL - IRN | | | | | |
| CTL - ESP | | | | | | IRN | 100.0 | 100.0 | BC | 793 | CITY HOLDINGS LTD |
| ESP | 100.0 | 100.0 | BC | 791 | A L HULLAH & CO LTD | IRN | 100.0 | 100.0 | QUE | - | HOUSE OF IRAN LIMITED |
| ESP | 100.0 | 100.0 | ESP | - | ALFOMBRAS COMPACT SA | IRN | 99.9 | 99.9 | QUE | 791 | I Y PROPERTY INVESTMENTS CO. LTD. |
| ESP | 89.7 | 89.7 | QUE | 694 | CHRONOSPORT INTERNATIONAL CANADA LTEE | *** | 99.9 | 99.9 | " | " | " |
| ESP | 100.0 | 100.0 | ONT | 791 | LEAP INVESTMENTS LTD. | IRN | 66.0 | 66.0 | BC | 875 | SIGMA INVESTMENTS LTD. (B.C.) |
| ESP | 69.9 | 69.9 | QUE | 617 | LOIS CANADA INC. | IRN | 100.0 | 100.0 | IRN | - | SOCIETE ANONYME NABROS |
| ESP | 0.0 | 89.7 | QUE | 629 | P G STANLEY LTD | CTL - BRA | | | | | |
| ESP | 100.0 | 100.0 | ONT | 791 | RAST CORPORATION LIMITED | BRA | 100.0 | 100.0 | BC | 793 | GLOBAL INVESTMENTS LTD |
| ESP | 100.0 | 100.0 | ESP | - | SOCIEDAD DE INVERSIONES MOBILIARIAS EN EL EXTERIOR, S.A. | BRA | 98.0 | 98.0 | QUE | 791 | LETA INC |
| CTL - GRC | | | | | | BRA | 0.0 | 75.0 | QUE | 791 | LIOFIL CANADA LTD |
| GRC | 99.0 | 99.0 | QUE | 869 | CEDAR INVESTMENTS INC. | GBR | 0.0 | 12.3 | " | " | " |
| GRC | 99.5 | 99.5 | QUE | 629 | CHEMICOLLOUR CO LTD | *** | 0.0 | 87.3 | " | " | " |
| GRC | 100.0 | 100.0 | ONT | 791 | FINCA BUILDINGS ESTABLISHMENT | BRA | 100.0 | 100.0 | BRA | - | MOVIES KASTRUP |
| GRC | 100.0 | 100.0 | ONT | 781 | FUNDMORE CORPORATION CANADA LTD | CTL - JAM | | | | | |
| GRC | 91.3 | 91.3 | QUE | 714 | HELLENIC CANADIAN TRUST | JAM | 100.0 | 100.0 | ONT | 791 | 490 EGLINGTON AVE E LTD |
| GRC | 100.0 | 100.0 | QUE | 791 | N.B.G. ENTERPRISES LTD. | JAM | 100.0 | 100.0 | QUE | 629 | GRACE KENNEDY (CANADA) INC |
| GRC | 100.0 | 100.0 | GRC | - | NATIONAL BANK OF GREECE S.A. | JAM | 100.0 | 100.0 | JAM | - | GRACE, KENNEDY & CO. LTD. |
| GRC | 100.0 | 100.0 | ALT | 875 | PYRAMID TRADING LTD. | JAM | 66.7 | 66.7 | ONT | 791 | ROSENN INVESTMENTS LIMITED |
| CTL - IND | | | | | | CTL - KEN | | | | | |
| IND | 100.0 | 100.0 | ALT | - | 216723 DEVELOPMENT COMPANY LTD | KEN | 51.0 | 51.0 | ALT | 501 | CONTACT AIRWAYS LTD |
| IND | 100.0 | 100.0 | IND | - | BAUMGERTEN & WALLIA BOTTLING PVT. LTD. | KEN | 100.0 | 100.0 | BC | 791 | FINIMAAN INVESTMENTS LTD. |
| IND | 90.0 | 90.0 | NS | - | BRIHAN BOTTLERS AND DISTILLERS (NOVA SCOTIA) LTD. | KEN | 100.0 | 100.0 | BC | 791 | GRANDALE PROJECTS LTD. |
| IND | 50.0 | 50.0 | ALT | 793 | M & M INVESTMENTS LTD. | KEN | 100.0 | 100.0 | BC | 791 | TAJICO HOLDINGS LTD. |
| GBR | 0.0 | 10.0 | " | " | " | | | | | | |
| *** | 50.0 | 60.0 | " | " | " | | | | | | |
| IND | 100.0 | 100.0 | ONT | - | NEW INDIA ASSURANCE COMPANY LIMITED | | | | | | |
| IND | 100.0 | 100.0 | IND | - | NOWROSJEE WADIA & SONS LTD. | | | | | | |
| IND | 49.9 | 49.9 | ONT | 617 | RADLEY COTTON MILLS LTD | | | | | | |

A

- B -

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - NRU

| | | | | | |
|-----|-------|-------|-----|-----|--|
| NRU | 100.0 | 100.0 | NRU | - | C.U. HOLDINGS B.V. INC. |
| NRU | 100.0 | 100.0 | ONT | 756 | THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED |
| NRU | 0.0 | 100.0 | ONT | 791 | STEEL EQUIPMENT CO LTD |
| NRU | 0.0 | 100.0 | ONT | 379 | STORWALL INTERNATIONAL INC. |

CTL - BGR

| | | | | | |
|-----|-------|-------|-----|-----|----------------|
| BGR | 100.0 | 100.0 | BGR | - | BULGARKONSERV |
| BGR | 99.6 | 99.6 | ONT | 629 | CEBECOM CO LTD |
| BGR | 100.0 | 100.0 | BGR | - | ELECTROIMPEX |

CTL - BRB

| | | | | | |
|-----|-------|-------|-----|-----|------------------------------------|
| BRB | 100.0 | 100.0 | BRB | - | BRIGHTON INVESTMENT CO. LTD. |
| BRB | 74.5 | 86.7 | ONT | 756 | CANSECK INVESTMENTS LIMITED |
| USA | 0.0 | 10.2 | " | " | " |
| *** | 74.5 | 96.9 | " | " | " |
| BRB | 100.0 | 100.0 | ONT | 756 | CANSECK INVESTMENTS (1973) LIMITED |

CTL - PHI

| | | | | | |
|-----|-------|-------|-----|-----|-------------------------|
| PHI | 50.0 | 50.0 | BC | 791 | DAYTON ENTERPRISES LTD |
| PHI | 66.7 | 66.7 | ALT | 793 | GREENFIELD ESTATES LTD. |
| PHI | 100.0 | 100.0 | BC | 791 | SARINAH INVESTMENTS LTD |

CTL - POL

| | | | | | |
|-----|-------|-------|-----|-----|-------------------------------|
| POL | 100.0 | 100.0 | POL | - | DAL INTERNATIONAL TRADING CO. |
| POL | 100.0 | 100.0 | QUE | 629 | DALIMPEX LTD |
| POL | 100.0 | 100.0 | POL | - | TEXTILIMPEX |

CTL - THA

| | | | | | |
|-----|-------|-------|-----|-----|-----------------------------|
| THA | 50.3 | 50.3 | ONT | 099 | ANATOLE RESOURCES LIMITED |
| *** | 50.5 | 50.5 | " | " | " |
| THA | 100.0 | 100.0 | THA | - | CORAL SECURITIES LTD. |
| THA | 100.0 | 100.0 | THA | - | EASTERN MINING COMPANY LTD. |

CTL - TTO

| | | | | | |
|-----|-------|-------|-----|-----|----------------------------------|
| TTO | 100.0 | 100.0 | TTO | - | ANGOSTURA BITTERS LTD. |
| TTO | 99.0 | 99.0 | ONT | 614 | ANGOSTURA INTER-NATIONAL LIMITED |
| *** | 99.5 | 99.5 | " | " | " |
| TTO | 0.0 | 59.4 | ONT | " | FERNANCO INTERNATIONAL LTD |
| BHS | 0.0 | 40.0 | " | " | " |
| CYM | 40.0 | 0.0 | " | " | " |
| *** | 40.0 | 99.7 | " | " | " |

CTL - ARG

| | | | | | |
|-----|-------|-------|-----|---|----------------------|
| ARG | 100.0 | 100.0 | ARG | - | EXPORTMUNDO S.A. |
| ARG | 100.0 | 100.0 | QUE | - | TEKNIMAT CANADA INC. |

CTL - ATG

| | | | | | |
|-----|-------|-------|-----|---|-------------------------------------|
| ATG | 100.0 | 100.0 | ATG | - | BRUMEZAK LTD. |
| ATG | 50.0 | 50.0 | QUE | - | LES ENTREPRISES NORMAND-MICHEL INC. |

CTL - CHL

| | | | | | |
|-----|-------|-------|-----|-----|-------------------------------|
| CHL | 51.0 | 51.0 | CHL | - | CHILE CANADIAN MINES S.A. |
| USA | 0.0 | 4.2 | " | " | " |
| *** | 51.0 | 58.6 | " | " | " |
| CHL | 100.0 | 100.0 | ONT | 791 | CITADEL PROPERTIES LTD. (ONT) |

CTL - CHN

| | | | | | |
|-----|-------|-------|-----|-----|--|
| CHN | 50.0 | 50.0 | ONT | 404 | CONS INVESTMENT AND CONSTRUCTION LIMITED |
| CHN | 100.0 | 100.0 | QUE | 629 | FETRACO INC |

CTL - KOR

| | | | | | |
|-----|-------|-------|-----|-----|---|
| KOR | 100.0 | 100.0 | KOR | - | DAE WOO INDUSTRIAL CO. LTD. |
| KOR | 100.0 | 100.0 | QUE | 629 | DAE WOO INTERNATIONAL CO. (MONTREAL) LTD. |

CTL - KWT

| | | | | | |
|-----|-------|-------|-----|-----|--------------------------------|
| KWT | 100.0 | 100.0 | KWT | - | THE GOVERNMENT OF KUWAIT |
| KWT | 99.1 | 99.1 | ONT | 374 | JERRAM PHARMACEUTICALS LIMITED |

CTL - TZA

| | | | | | |
|-----|-------|-------|-----|-----|---------------------------------|
| TZA | 100.0 | 100.0 | ONT | - | COLLIER STREET ENTERPRISES LTD. |
| TZA | 50.0 | 50.0 | ALT | 793 | SPEARHEAD HOLDINGS LTD. |

CTL - ARE

| | | | | | |
|-----|------|------|-----|---|-------------------|
| ARE | 50.0 | 50.0 | QUE | - | T.Q.F. FARMS LTD. |
|-----|------|------|-----|---|-------------------|

CTL - CUB

| | | | | | |
|-----|------|------|-----|-----|--------------------------|
| CUB | 75.0 | 75.0 | ONT | 631 | CARIBEX SEAFOODS LIMITED |
|-----|------|------|-----|-----|--------------------------|

| CTRY | D% | U% | RES | SIC | CORPORATION NAME |
|------|----|----|-----|-----|-----------------------|
| PAYS | | | | CTI | NOM DE LA CORPORATION |

CTL - ECU

| | | | | | |
|-----|------|------|-----|-----|----------------------|
| ECU | 62.0 | 62.0 | QUE | 791 | PRUT INVESTMENT CORP |
|-----|------|------|-----|-----|----------------------|

CTL - IDN

| | | | | | |
|-----|------|------|----|---|----------------------|
| IDN | 66.7 | 66.7 | BC | - | RICHMOND TOYOTA LTD. |
|-----|------|------|----|---|----------------------|

CTL - NIC

| | | | | | |
|-----|-------|-------|-----|---|----------------------|
| NIC | 100.0 | 100.0 | NIC | - | EMPRESA MIVERA DE EL |
|-----|-------|-------|-----|---|----------------------|

CTL - PER

| | | | | | |
|-----|-------|-------|----|-----|-----------------------------|
| PER | 95.3 | 95.3 | NS | 756 | LOOKOUT INVESTMENTS LIMITED |
| DEU | 4.7 | 4.7 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |

CTL - TUR

| | | | | | |
|-----|------|------|-----|-----|-------------|
| TUR | 50.0 | 50.0 | QUE | 715 | NAMENCO LTD |
|-----|------|------|-----|-----|-------------|

CTL - F/E

| | | | | | |
|-----|-------|-------|-----|-----|---|
| CHE | 50.0 | 50.0 | ONT | 791 | 274302 ONTARIO LIMITED |
| LIE | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 0.0 | 100.0 | QUE | 756 | ABERCORN SECURITIES INC |
| F/E | 47.2 | 47.2 | ONT | 864 | ACADIAN CONSULTING CO LTD |
| MEX | 23.1 | 23.1 | " | " | " |
| BHS | 13.9 | 13.9 | " | " | " |
| USA | 8.8 | 8.8 | " | " | " |
| *** | 93.0 | 93.0 | " | " | " |
| GBR | 49.7 | 49.7 | ONT | 309 | ACROW-RICHMOND LIMITED |
| USA | 49.7 | 49.7 | " | " | " |
| *** | 99.4 | 99.4 | " | " | " |
| DEU | 49.8 | 49.8 | QUE | 274 | AEROXON FLY CATCHER OF CANADA LTD |
| *** | 50.0 | 50.0 | " | " | " |
| F/E | 100.0 | 100.0 | PEI | 756 | ALBRO SECURITIES LTD |
| F/E | 0.0 | 98.3 | QUE | 756 | ALENCON SECURITIES LTD |
| F/E | 0.0 | 100.0 | ONT | 169 | ANGUS FIRE ARMOUR LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 0.0 | 100.0 | GBR | - | ANGUS FIRE ARMOUR LIMITED |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 0.0 | 99.9 | PEI | 756 | ANOLA SECURITIES LTD |
| NZL | 50.0 | 50.0 | ONT | 756 | ARVANDO DEVELOPMENTS LIMITED |
| NLD | 25.0 | 25.0 | " | " | " |
| *** | 75.0 | 75.0 | " | " | " |
| USA | 0.0 | 32.5 | BC | 251 | BABINE FOREST PRODUCTS LIMITED |
| FIN | 0.0 | 24.0 | " | " | " |
| *** | 0.0 | 56.4 | " | " | " |
| PAN | 33.3 | 33.3 | ONT | 791 | BASTELL REALTY LTD |
| GBR | 0.0 | 33.3 | " | " | " |
| LIE | 22.2 | 22.2 | " | " | " |
| CHE | 11.1 | 11.1 | " | " | " |
| *** | 66.6 | 99.9 | " | " | " |
| LIE | 48.5 | 48.5 | QUE | 791 | BELLEVUE SPORT SERVICES INC |
| CHE | 46.3 | 46.3 | " | " | " |
| *** | 94.8 | 94.8 | " | " | " |
| DEU | 0.0 | 51.1 | USA | - | BLUESKY OIL & GAS INC. |
| USA | 0.0 | 29.6 | " | " | " |
| *** | 0.0 | 80.6 | " | " | " |
| DEU | 39.8 | 51.1 | ALT | 064 | BLUESKY OIL & GAS LTD. |
| USA | 45.1 | 29.6 | " | " | " |
| *** | 84.9 | 80.6 | " | " | " |
| F/E | 0.0 | 98.4 | PEI | 756 | BRUCETON SECURITIES LTD |
| GBR | 33.3 | 33.4 | ONT | 378 | CANADIAN HELIUM LTD. |
| FRA | 33.3 | 33.3 | " | " | " |
| USA | 0.0 | 25.5 | " | " | " |
| *** | 66.6 | 92.4 | " | " | " |
| DEU | 40.0 | 40.0 | ONT | 306 | CANADIAN KNIFE AND SAW COMPANY LIMITED |
| GBR | 0.0 | 39.6 | " | " | " |
| *** | 40.0 | 79.6 | " | " | " |
| ZAF | 31.0 | 31.0 | BC | 094 | CANADIAN SOUTH AFRICAN DIAMOND CORP LTD |
| F/E | 10.2 | 10.2 | " | " | " |
| GBR | 9.8 | 9.8 | " | " | " |
| *** | 51.1 | 51.1 | " | " | " |
| FRA | 0.0 | 40.9 | QUE | - | CANDIAC NURSERIES LTD. |
| F/E | 0.0 | 36.5 | " | " | " |
| CHE | 0.0 | 9.5 | " | " | " |
| *** | 0.0 | 90.3 | " | " | " |
| FRA | 9.3 | 43.8 | QUE | 793 | CANDIAC URBAN DEVELOPMENTS INC. |
| F/E | 39.0 | 39.0 | " | " | " |
| CHE | 10.1 | 10.1 | " | " | " |
| *** | 62.2 | 96.7 | " | " | " |
| USA | 33.3 | 33.5 | NS | 378 | CANSO CHEMICALS LTD |
| SWE | 0.0 | 33.3 | " | " | " |
| GBR | 0.0 | 24.5 | " | " | " |
| *** | 33.3 | 91.3 | " | " | " |
| USA | 13.7 | 39.5 | ALT | 629 | CANSULEX LTD |
| FRA | 0.0 | 22.6 | " | " | " |
| *** | 13.7 | 62.8 | " | " | " |
| DEU | 58.2 | 58.2 | QUE | - | CASTOR HOLDINGS LTD. |
| CHE | 5.1 | 5.1 | " | " | " |
| *** | 63.3 | 63.3 | " | " | " |
| F/E | 80.0 | 80.0 | BC | 791 | CHARLES HOLDINGS LTD |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|---|
| CTL - F/E (CONT) | | | | | |
| PAN | 46.4 | 46.4 | ONT | 793 | CHARTWEST LTD. |
| DEU | 17.9 | 17.9 | " | " | " |
| *** | 64.3 | 64.3 | " | " | " |
| F/E | 100.0 | 100.0 | F/E | 756 | CLONMEL INVESTMENTS LTD. (PEI) |
| CHE | 37.4 | 37.4 | ONT | 306 | COCHRANE TOOL & DESIGN LTD |
| USA | 31.2 | 31.2 | " | " | " |
| *** | 68.6 | 68.6 | " | " | " |
| DEU | 50.0 | 50.0 | ONT | 791 | CONQUISTADOR INVESTMENTS LTD |
| LIE | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| MEX | 50.0 | 50.0 | QUE | 627 | CONSUMERS METAL CORP |
| F/E | 100.0 | 100.0 | PEI | 756 | CORINTH INVESTMENTS LTD |
| IDN | 45.3 | 45.3 | QUE | 791 | CORNWALL INVESTMENTS CO LTD |
| SGP | 22.7 | 22.7 | " | " | " |
| HKG | 22.7 | 22.7 | " | " | " |
| *** | 90.7 | 90.7 | " | " | " |
| FRA | 33.3 | 33.3 | ALT | 756 | CROWSLAND SECURITIES LIMITED |
| GBR | 33.3 | 33.3 | " | " | " |
| *** | 66.6 | 66.6 | " | " | " |
| F/E | 50.0 | 50.0 | ONT | 727 | DAMARU LIMITED |
| JPN | 44.0 | 44.0 | BC | 094 | DEAS LAKE MINES LTD |
| ZAF | 0.0 | 29.5 | " | " | " |
| *** | 44.0 | 77.1 | " | " | " |
| CHE | 99.9 | 99.9 | PEI | 756 | DIANA SECURITIES INC |
| F/E | 100.0 | 100.0 | QUE | 614 | DISTRIBUTION J.B. 1975 INC. |
| F/E | 100.0 | 100.0 | PEI | 756 | DUNKIRK INVESTMENTS LTD |
| F/E | 0.0 | 100.0 | ONT | 373 | DUNLOP (CANADA) INC |
| GBR | 60.0 | 0.0 | " | " | " |
| CHE | 20.0 | 0.0 | " | " | " |
| ITA | 20.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 0.0 | 100.0 | GBR | - | DUNLOP (EUROPEAN HOLDINGS) LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 100.0 | 100.0 | GBR | - | DUNLOP HOLDINGS LIMITED |
| F/E | 0.0 | 100.0 | ONT | 169 | DUNLOP INDUSTRIAL LIMITED |
| F/E | 100.0 | 100.0 | F/E | - | THE DUNLOP-PIRELLI GROUP |
| F/E | 100.0 | 100.0 | QUE | - | EMPAQUETAGE J.B. INC. |
| CHE | 48.0 | 48.0 | ONT | - | ENCAST INC. |
| USA | 9.6 | 9.6 | " | " | " |
| *** | 57.6 | 57.6 | " | " | " |
| GBR | 47.7 | 47.7 | QUE | - | LES ENTREPRISES DE ST PAUL DU VIEUX MONTREAL INC. |
| LIE | 18.7 | 18.7 | " | " | " |
| *** | 66.6 | 66.6 | " | " | " |
| F/E | 0.0 | 66.7 | QUE | - | FEDERAL WIRE & CABLE (1971) LTD. |
| F/E | 100.0 | 100.0 | QUE | 756 | FILUNIC INVESTMENTS LIMITED |
| F/E | 100.0 | 100.0 | F/E | - | FINDIM INVESTMENTS S.A. |
| DEU | 100.0 | 100.0 | ONT | 791 | FOUR PALMS INVESTMENTS LTD |
| ITA | 47.0 | 47.0 | QUE | - | GAMEBRIDGE INC. |
| NLD | 3.0 | 4.5 | " | " | " |
| *** | 50.0 | 51.5 | " | " | " |
| F/E | 0.0 | 100.0 | GBR | - | GEORGE ANGUS & COMPANY LTD. |
| GBR | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| USA | 43.3 | 43.3 | SAS | 769 | GREAT AMERICAN OILS SASK LTD |
| F/E | 19.0 | 19.0 | " | " | " |
| *** | 62.3 | 62.3 | " | " | " |
| FRA | 0.0 | 25.9 | QUE | - | HABITAT CANDIAC INC. |
| F/E | 0.0 | 23.1 | " | " | " |
| CHE | 0.0 | 6.0 | " | " | " |
| *** | 0.0 | 57.1 | " | " | " |
| F/E | 100.0 | 100.0 | ONT | 421 | HALDI INVESTMENTS LIMITED |
| NLD | 33.3 | 33.3 | NS | - | HALIFAX INDUSTRIES (HOLDINGS) LIMITED |
| USA | 0.0 | 33.3 | " | " | " |
| *** | 33.3 | 66.7 | " | " | " |
| NLD | 0.0 | 33.3 | NS | - | HALIFAX INDUSTRIES LIMITED |
| USA | 0.0 | 33.3 | " | " | " |
| *** | 0.0 | 66.7 | " | " | " |
| HKG | 50.0 | 50.0 | QUE | 875 | HILTON-DORVAL INC |
| USA | 0.0 | 49.9 | " | " | " |
| *** | 50.0 | 99.9 | " | " | " |
| F/E | 0.0 | 100.0 | PEI | 756 | HOLMSDALE SECURITIES LTD |
| CHE | 0.0 | 50.0 | QUE | 756 | INTERSEED HOLDINGS LTD |
| DEU | 0.0 | 50.0 | " | " | " |
| USA | 50.0 | 0.0 | " | " | " |
| *** | 50.0 | 100.0 | " | " | " |
| FRA | 22.2 | 22.2 | ONT | 623 | J K SMIT & SONS INTERNATIONAL LIMITED |
| GBR | 22.2 | 22.2 | " | " | " |
| USA | 22.2 | 22.2 | " | " | " |
| *** | 66.6 | 66.6 | " | " | " |
| JPN | 40.0 | 40.0 | ONT | 614 | JAPAN FOOD CORPORATION CANADA LIMITED |
| USA | 10.0 | 10.0 | " | " | " |
| *** | 50.0 | 50.0 | " | " | " |
| F/E | 95.0 | 95.0 | PEI | 756 | JUNO SECURITIES LTD |
| HKG | 49.4 | 49.4 | QUE | 613 | KARWELL TRADING CO LTD |
| SGP | 19.7 | 19.7 | " | " | " |
| *** | 69.1 | 69.1 | " | " | " |
| ITA | 0.0 | 47.0 | ONT | - | LANGE INC. |
| NLD | 0.0 | 4.5 | " | " | " |
| *** | 0.0 | 51.5 | " | " | " |
| BHS | 49.1 | 49.1 | ONT | 791 | LEIGH INVESTMENTS CANADA LIMITED |
| CHE | 35.2 | 35.2 | " | " | " |
| GBR | 15.7 | 15.7 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| HKG | 35.3 | 35.3 | BC | 629 | LEMAN ENTERPRISES LTD |

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|-------|-------|-----|-----------------|--|
| CTL - F/E (CONT) | | | | | |
| USA | 14.7 | 14.7 | BC | 629 | LEMAN ENTERPRISES LTD |
| *** | 50.0 | 50.0 | " | " | " |
| F/E | 100.0 | 100.0 | QUE | 756 | LUFINI INVESTMENTS LIMITED |
| USA | 0.0 | 39.8 | BC | 791 | MANSIA HOLDINGS LTD |
| FRA | 0.0 | 19.5 | " | " | " |
| *** | 0.0 | 59.3 | " | " | " |
| CHE | 50.0 | 50.0 | ONT | 791 | MAPLE PROPERTIES MANAGEMENT LIMITED |
| USA | 50.0 | 50.0 | " | " | " |
| *** | 99.9 | 99.9 | " | " | " |
| CHE | 37.5 | 37.5 | ONT | 793 | MARKPAL HOLDINGS LTD |
| GBR | 37.5 | 37.5 | " | " | " |
| *** | 75.0 | 75.0 | " | " | " |
| HKG | 0.0 | 17.5 | BC | 756 | METROPOLITAN SECURITIES LTD |
| SGP | 0.0 | 7.5 | " | " | " |
| CHE | 0.0 | 5.0 | " | " | " |
| *** | 0.0 | 30.0 | " | " | " |
| F/E | 100.0 | 100.0 | PEI | 756 | MINERVA SECURITIES LTD |
| DEU | 49.8 | 49.8 | ONT | 791 | MINERVA TRANSCANADA INVESTMENTS LIMITED |
| FRA | 6.5 | 6.5 | " | " | " |
| USA | 2.3 | 2.3 | " | " | " |
| *** | 60.4 | 60.4 | " | " | " |
| KWT | 38.4 | 38.4 | BC | - | MONTEVERDI ESTATES LIMITED |
| JOR | 30.8 | 30.8 | " | " | " |
| LBN | 14.2 | 14.2 | " | " | " |
| *** | 83.4 | 83.4 | " | " | " |
| GBR | 48.0 | 48.0 | ONT | 781 | MUNICH LONDON MANAGEMENT CORPORATION LIMITED |
| DEU | 0.0 | 48.0 | " | " | " |
| *** | 48.0 | 96.0 | " | " | " |
| USA | 33.3 | 33.6 | ONT | 359 | NATIONAL SLAG LIMITED |
| GBR | 0.0 | 26.1 | " | " | " |
| FRA | 0.0 | 13.5 | " | " | " |
| *** | 33.3 | 73.4 | " | " | " |
| CHE | 80.1 | 83.1 | ONT | 793 | NEW CHIPPAWA TOWN LIMITED |
| LIE | 0.0 | 16.9 | " | " | " |
| *** | 80.1 | 100.0 | " | " | " |
| USA | 28.2 | 28.2 | ALT | 064 | NORTHLAND OILS LIMITED |
| GBR | 22.3 | 22.3 | " | " | " |
| *** | 50.5 | 50.5 | " | " | " |
| HKG | 43.0 | 43.0 | BC | 791 | PERPETUAL ENTERPRISES LTD |
| SGP | 20.0 | 20.0 | " | " | " |
| *** | 63.0 | 63.0 | " | " | " |
| ITA | 50.0 | 50.0 | ONT | 393 | PINES MFG CANADA LIMITED |
| LIE | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 0.0 | 100.0 | QUE | 338 | PIRELLI CABLES INC |
| F/E | 0.0 | 100.0 | QUE | 756 | PIRELLI CANADA INC |
| CHE | 60.0 | 0.0 | " | " | " |
| GBR | 20.0 | 0.0 | " | " | " |
| ITA | 20.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| F/E | 100.0 | 100.0 | ITA | - | PIRELLI S.P.A. |
| F/E | 0.0 | 97.0 | QUE | 619 | PIRELLI TIRE OF CANADA LTD |
| USA | 97.0 | 0.0 | " | " | " |
| *** | 97.0 | 97.0 | " | " | " |
| F/E | 0.0 | 100.0 | USA | - | PIRELLI TIRE CORPORATION |
| ITA | 100.0 | 0.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |
| ITA | 50.0 | 50.0 | QUE | 793 | PLACEMENTS ROMONT LTEE |
| LIE | 49.8 | 49.8 | " | " | " |
| *** | 99.8 | 99.8 | " | " | " |
| FRA | 49.8 | 49.8 | ONT | 629 | POTASH CO OF CANADA LTD |
| DEU | 49.6 | 49.6 | " | " | " |
| *** | 99.4 | 99.4 | " | " | " |
| F/E | 100.0 | 100.0 | PEI | 756 | PRIORY INVESTMENT CO LTD |
| CHE | 38.4 | 38.4 | ONT | 723 | PROTRADE COMMERCIAL DEVELOPMENT LIMITED |
| LIE | 28.3 | 28.3 | " | " | " |
| *** | 66.7 | 66.7 | " | " | " |
| DNK | 25.0 | 25.0 | QUE | - | SARANAC TRANSPORT LIMITED |
| USA | 25.0 | 25.0 | " | " | " |
| *** | 50.0 | 50.0 | " | " | " |
| F/E | 0.0 | 99.9 | ONT | 011 | SELWOOD FARMS LIMITED |
| F/E | 0.0 | 99.9 | PEI | 756 | SELWOOD SECURITIES LIMITED |
| F/E | 100.0 | 100.0 | QUE | 791 | SIKRAS CORPORATION |
| F/E | 50.0 | 50.0 | ONT | 791 | SINKER INVESTMENTS LIMITED |
| USA | 35.0 | 35.0 | ONT | 791 | SNOWDRIFT HOLDINGS LIMITED |
| DEU | 0.0 | 20.0 | " | " | " |
| *** | 35.0 | 55.0 | " | " | " |
| F/E | 97.0 | 97.0 | QUE | 791 | SOCIETE IMMOBILIERE A G M LTEE |
| FRA | 2.0 | 2.0 | " | " | " |
| *** | 99.0 | 99.0 | " | " | " |
| F/E | 100.0 | 100.0 | CHE | - | SOCIETE INTERNATIONALE PIRELLI S.A. |
| HKG | 0.0 | 28.6 | BC | 791 | SUNNYSIDE ESTATES LTD |
| SGP | 0.0 | 12.3 | " | " | " |
| CHE | 0.0 | 8.2 | " | " | " |
| *** | 0.0 | 49.1 | " | " | " |
| HKG | 35.0 | 35.0 | BC | 791 | SUNNYVALE DEVELOPMENTS LTD |
| SGP | 15.0 | 15.0 | " | " | " |
| CHE | 10.0 | 10.0 | " | " | " |
| *** | 60.0 | 60.0 | " | " | " |
| USA | 37.5 | 40.8 | MAN | 059 | TANTALUM MINING CORP OF CANADA LTD |
| ZAF | 0.0 | 14.7 | " | " | " |
| *** | 37.5 | 56.5 | " | " | " |
| LIE | 50.0 | 50.0 | ALT | - | THREE SPRINGS INVESTMENTS LTD. |
| NLD | 50.0 | 50.0 | " | " | " |
| *** | 100.0 | 100.0 | " | " | " |

- A -

- B -

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|----|----|-----|-----------------|--|
|-------------------|----|----|-----|-----------------|--|

| CTRY - PAYS | D% | U% | RES | SIC - CTI | CORPORATION NAME - NOM DE LA CORPORATION |
|-------------------|----|----|-----|-----------------|--|
|-------------------|----|----|-----|-----------------|--|

CTL - F/E (CONT)

| | | | | | |
|-----|-------|-------|-----|-----|-------------------------------|
| F/E | 100.0 | 100.0 | ONT | 614 | TONY DEODATO & SONS LTD |
| USA | 0.0 | 24.5 | ONT | 099 | TORNEW MINES LTD |
| ZAF | 0.0 | 8.8 | " | " | " |
| *** | 0.0 | 33.9 | " | " | " |
| USA | 48.1 | 48.1 | BC | 756 | TRANSCON ELECTRONICS LTD |
| BHS | 7.8 | 7.8 | " | " | " |
| *** | 55.9 | 55.9 | " | " | " |
| BRB | 48.0 | 48.0 | ONT | 791 | TREYTON INVESTMENTS LIMITED |
| USA | 40.0 | 40.0 | " | " | " |
| *** | 88.0 | 88.0 | " | " | " |
| AUS | 49.5 | 49.5 | BC | 715 | UNITED INSURANCE MANAGERS LTD |
| GBR | 49.1 | 49.1 | " | " | " |
| *** | 98.6 | 98.6 | " | " | " |
| USA | 49.0 | 49.0 | ONT | 517 | UNITOURS CANADA LIMITED |
| FRA | 21.0 | 21.0 | " | " | " |
| *** | 70.0 | 70.0 | " | " | " |
| F/E | 100.0 | 100.0 | F/E | - | WINTON ASSOCIATES INC. |
| CHE | 100.0 | 100.0 | QUE | 791 | ZYCON INVESTMENTS INC. |

Index Section

Partie de l'index

DESCRIPTION

In sorting names for the index, most articles, conjunctions and prepositions in both English and French, are ignored. This includes **LE, LA, LES, THE, OF, AND, and ET**. Punctuation is also ignored. In addition, the words **COMPAGNIE, CORPORATION, LIMITÉE, and LIMITED** are shortened and are found under **CIE, CORP, LTÉE, and LTD**, respectively. Specifically, note that **THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED** appears under **HAVILLAND**. Also, **LA COMPAGNIE DES CEMENTS DU ST LAURENT MICHELIN** appears under **CIE CEMENTS**. In addition, corporation names starting with a number, such as 1234 Holdings Ltd., appear at the front of the index. (The opposite applies where numbers follow a letter or word; for example, K - 2 Corporation appears after K.W. Wooley, and before Kabena, and K2 Ski Canada appears after Kz).

The names of foreign-controlled corporations are in boldface print. Canadian-controlled corporations are shown in normal print in the Index Section. All page numbers are followed by either the letter "A" or the letter "B", indicating the left-hand or right-hand column, respectively, of the noted page.

DESCRIPTION

Lors du classement des noms dans l'index, on ne tient pas compte de la plupart des articles, conjonctions et prépositions en anglais et en français (**LE, LA, LES, THE, OF, AND** et **ET**), ni de la ponctuation. En outre, les mots **COMPAGNIE, CORPORATION, LIMITÉE** et **LIMITED** sont abrégés respectivement par **CIE, CORP, LTÉE** et **LTD**. Veuillez noter en particulier que **THE DE HAVILLAND AIRCRAFT OF CANADA LIMITED** figure sous **HAVILLAND** et que **LA COMPAGNIE DES CEMENTS DU ST-LAURENT MICHELIN** figure sous **CIE CEMENTS**. En outre, les noms des sociétés qui commencent par un chiffre, par exemple 1234 Holdings Ltd., paraissent au début de l'index. (Le contraire se produit lorsqu'un nombre suit une lettre ou un mot; par exemple, K - 2 Corporation figure après K.W. Wooley et avant Kabena, et K2 Ski Canada paraît après Kz).

Les noms des sociétés contrôlées à l'étranger sont en caractères gras. Les sociétés sous contrôle canadien paraissent en caractères normaux à l'index. Tous les numéros de page sont suivis par la lettre "A" ou la lettre "B", qui renvoient respectivement à la colonne de gauche ou à celle de droite de la page en question.

| CORPORATION NAME NOM DE LA CORPORATION | PAGE | CORPORATION NAME NOM DE LA CORPORATION | PAGE | CORPORATION NAME NOM DE LA CORPORATION | PAGE |
|---|------|---|------|---|------|
| 01876 HOLDINGS LTD. | 45A | 118616 HOLDINGS LTD. | 190B | 201 QUEENS AVE LIMITED | 573A |
| 1 & 2 ELECTRIC LTD. | 537A | 1198 RUE COLBERT LTEE. | 473B | 201617 ONTARIO LIMITED | 16B |
| 10 A J INVESTMENTS LTD. | 124B | " | 730B | 201979 HOLDINGS LTD. | 300A |
| 100 RAGLAN AVENUE LTD. | 355B | 1198 WEST PENDER INVESTMENTS LTD. | 210B | 201980 HOLDINGS LTD. | 281B |
| 100TH AVE BLDGS LTD. | 10B | " | 210B | 201982 HOLDINGS LTD. | 300A |
| " | 10B | 119918 HOLDINGS LTD. | 291B | 201983 HOLDINGS LTD. | 300A |
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| " | 193B | " | 219B | " | 614B |
| 109086 OIL & GAS LTD. | 573A | 1591 SOUTH PARK LIMITED | 303B | 21ST CENTURY HEALTH SPAS (REGINA) | |
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| 309574 ONTARIO LIMITED | 233A | 344008 ONTARIO LIMITED | 323B | 368511 ONTARIO LIMITED | 356B |
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| 310125 ONTARIO LTD. | 300B | 344317 ONTARIO LIMITED (NORTART | 281B | 368770 ONTARIO LIMITED | 394A |
| 310183 ONTARIO LIMITED | 422A | LEASING) | 281B | 369-539 ONTARIO LIMITED | 390B |
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| 310193 ONTARIO LIMITED | 369B | " " | 281B | 369821 ONTARIO LIMITED | 536B |
| 310414 ONTARIO LIMITED | 260A | 344773 ONTARIO LIMITED | 323B | 370370 ONTARIO LIMITED | 486A |
| 311955 ONTARIO LIMITED | 453A | 344809 ONTARIO LIMITED | 80A | 370832 ONTARIO LIMITED | 217A |
| 311978 ONTARIO LIMITED | 16B | 345088 ONTARIO LIMITED | 394A | 370863 ONTARIO LIMITED | 217A |
| 31210 ONTARIO LIMITED | 537B | 345507 ONTARIO LIMITED | 203A | 370895 ONTARIO LTD. | 394A |
| " " | 614B | " " | 573A | 370923 ONTARIO LIMITED | 219B |
| 312460 ONTARIO LIMITED | 393A | 345572 ONTARIO INC. | 474B | 371171 ONTARIO LTD. | 420A |
| 312596 ONTARIO LIMITED | 373A | " " | 614B | 371350 ONTARIO LIMITED | 560A |
| 3133 INVESTMENTS LTD. | 170A | 34577 MANITOBA LTD | 287A | 371892 ONTARIO LIMITED | 471B |
| 313494 ONTARIO LIMITED | 355B | 345990 ONTARIO LIMITED | 323B | 371894 ONTARIO LIMITED | 281B |
| " " | 614B | 346240 ONTARIO INCORPORATED | 17A | 372005 ONTARIO LTD. | 461B |
| 31390 SASKATCHEWAN LTD. | 517B | 346846 ONTARIO LIMITED | 531A | 373024 ONTARIO LIMITED | 50A |
| 314302 ONTARIO LIMITED | 394A | 346857 ONTARIO LIMITED | 219B | " " | 573A |
| 314337 ONTARIO LIMITED | 394A | " " | 219B | 373027 ONTARIO LIMITED | 51B |
| 3143390 ONTARIO LIMITED | 394A | " " | 219B | 373057 ONTARIO INC. | 394A |
| 315644 ONTARIO LIMITED | 314A | 346858 ONTARIO LIMITED | 219B | 373205 ONTARIO LIMITED | 308A |
| " " | 711B | " " | 219B | 373206 ONTARIO LIMITED | 308A |
| 315648 ONTARIO LIMITED | 134B | " " | 219B | 373397 ONTARIO LIMITED | 467A |
| " " | 701B | 347 ROYAL YORK ROAD LTD. | 150B | 373785 ONTARIO LIMITED | 231B |
| 315913 ONTARIO LTD | 98B | " " | 614B | 373800 ONTARIO LIMITED | 366A |
| 316490 ONTARIO INC. | 427B | 347310 ONTARIO LTD. | 199B | 373822 ONTARIO LIMITED | 237B |
| 316518 ONTARIO LIMITED | 394A | 348948 ONTARIO LIMITED | 510B | 373823 ONTARIO LIMITED | 237B |
| 316536 ONTARIO LIMITED | 161A | 350058 ONTARIO LIMITED | 394A | 373830 ONTARIO LIMITED | 65A |
| 317543 ONTARIO LTD. | 361B | 350838 ONTARIO LIMITED | 213A | 373838 ONTARIO LIMITED | 255B |
| 317544 ONTARIO LTD. | 361B | " " | 614B | 373860 ONTARIO LIMITED | 255B |
| 318243 ONTARIO LIMITED | 694A | 350948 ONTARIO LIMITED | 323B | 373864 ONTARIO LIMITED | 510B |
| 319372 ONTARIO LIMITED | 539A | 351339 ONTARIO LIMITED | 573A | 373868 ONTARIO LIMITED | 326B |
| " " | 614B | 351822 ONTARIO LIMITED | 394A | 373869 ONTARIO LIMITED | 450A |
| 328377 ONTARIO LIMITED | 184B | 352026 ONTARIO COMPANY LTD. | 267B | 374003 ONTARIO LIMITED | 728B |
| 329674 ONTARIO LIMITED | 255B | 352060 ONTARIO COMPANY LTD. | 195B | " " | 728B |
| 330 INVESTMENTS LTD. | 505A | 352061 ONTARIO COMPANY LTD. | 195B | 374166 ONTARIO LIMITED | 308A |
| 330046 ONTARIO LIMITED | 38A | 352066 ONTARIO LIMITED | 97A | 374449 ONTARIO LIMITED | 42B |
| 331562 ONTARIO LIMITED | 135A | " " | 97B | 374459 ONTARIO LIMITED | 98A |
| " " | 701B | " " | 103B | 374492 ONTARIO LIMITED | 83B |
| " " | 421B | " " | 115B | 374786 ONTARIO LIMITED | 281B |
| 331563 ONTARIO LIMITED | 724B | " " | 125B | 375304 ONTARIO LIMITED | 251B |
| " " | 473B | 352815 ONTARIO LTD. | 206B | 375627 ONTARIO LIMITED | 348A |
| 331730 ONTARIO LIMITED | 394A | " " | 206B | 375650 ONTARIO LTD. | 285A |
| 331806 ONTARIO LTD. | 307B | " " | 206B | 375651 ONTARIO LIMITED | 285A |
| 332215 ONTARIO LIMITED | 307B | 353028 ONTARIO LIMITED | 155A | 376314 ONTARIO LIMITED | 394A |
| " " | 573A | 353288 ONTARIO LIMITED | 303A | 376530 ONTARIO LIMITED | 350B |
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| " " | 573A | 398839 ONTARIO LIMITED | 394B | " " | 573A |
| 376552 ONTARIO LIMITED | 27B | 398866 ONTARIO LIMITED | 490A | 413556 ONTARIO LIMITED | 394B |
| 376575 ONTARIO LIMITED | 350B | 39892 SERVICES LTD. | 44A | 413558 ONTARIO LIMITED | 97A |
| 376832 ONTARIO LIMITED | 327B | 398986 ONTARIO LIMITED | 573A | 414124 ONTARIO LIMITED | 394B |
| 377528 ONTARIO LIMITED | 519B | 399050 ONTARIO LIMITED | 78B | 414218 ONTARIO LIMITED | 205B |
| 377860 ONTARIO LIMITED | 57B | 399648 ONTARIO LIMITED | 394B | " " | 205B |
| 378454 ONTARIO INC. | 202B | 399839 ONTARIO LTD. | 614B | 415176 ONTARIO LIMITED | 67B |
| 379049 ONTARIO LIMITED | 514B | 4-B RANCHES LIMITED | 573A | " " | 97A |
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| 380316 ONTARIO LIMITED | 561A | 400566 ONTARIO LIMITED | 394B | " " | 167A |
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| 382208 ONTARIO LIMITED | 479A | 400579 ONTARIO LIMITED | 315A | 415625 ONTARIO LIMITED | 394B |
| 382243 ONTARIO LTD. | 249B | 400580 ONTARIO LIMITED | 315A | 415653 ONTARIO LIMITED | 344A |
| 382250 ONTARIO LIMITED | 281B | 400589 ONTARIO LIMITED | 189A | 415850 ONTARIO LTD | 271A |
| " " | 281B | 400590 ONTARIO LTD. | 281B | 416252 ONTARIO LTD | 271A |
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| " " | 614B | 401689 ONTARIO LIMITED | 253B | " " | 111A |
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| 383254 ONTARIO LIMITED | 167A | 401691 ONTARIO LIMITED | 253B | 417 BOUNDARY ROAD PROPERTIES LTD | 76B |
| 383279 ONTARIO LIMITED | 179A | 401692 ONTARIO LIMITED | 253B | 417-TRUCK CENTRE LIMITED | 76B |
| 383294 ONTARIO LIMITED | 226A | 401721 ONTARIO LIMITED | 231B | 417294 ONTARIO LIMITED | 478A |
| 383760 ONTARIO LIMITED | 536B | 401722 ONTARIO LIMITED | 231B | 417866 ONTARIO LIMITED | 169A |
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| 384006 ONTARIO LIMITED | 226A | 401725 ONTARIO LIMITED | 231B | 418086 ONTARIO LIMITED | 55B |
| 384013 ONTARIO LIMITED | 394A | 401726 ONTARIO LIMITED | 231B | " " | 80B |
| 384021 ONTARIO LIMITED | 551A | 401735 HOLDINGS LIMITED | 394B | " " | 80B |
| 38460 ALBERTA LTD | 298A | 401774 ONTARIO LTD. | 194B | 418186 ONTARIO LIMITED | 217A |
| 384627 ONTARIO LIMITED | 167B | 401828 ONTARIO LIMITED | 558A | 418218 ONTARIO LIMITED | 323B |
| " " | 573A | " " | 694A | 418685 ONTARIO LIMITED | 394B |
| 384642 ONTARIO LIMITED | 251B | 401832 ONTARIO LIMITED | 27A | 418837 ONTARIO LIMITED | 392B |
| " " | 573A | 401850 ONTARIO LIMITED | 219A | 419215 ONTARIO LIMITED | 323B |
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| 385434 ONTARIO LIMITED | 486A | 401899 ONTARIO LIMITED | 402A | 419752 ONTARIO LIMITED | 395A |
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| 386208 ONTARIO LIMITED | 278B | " " | 361A | " " | 614B |
| " " | 278B | 402387 ONTARIO LIMITED | 127B | 421329 ONTARIO LTD. | 232A |
| " " | 278B | 402545 ONTARIO LIMITED | 52B | 42195 ONTARIO INC. | 564A |
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| 387056 ONTARIO LIMITED | 281B | " " | 169A | 425259 ONTARIO INC. | 395A |
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| 388281 ONTARIO LIMITED | 367B | 403057 ONTARIO LTD. | 179A | 426034 ONTARIO LIMITED | 323B |
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| 389125 ONTARIO LIMITED | 323B | 403530 ONTARIO LTD. | 251A | 429793 ONTARIO LTD. | 372B |
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| " " | 694A | 405324 ONTARIO LIMITED | 281B | " " | 677A |
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| 392502 ONTARIO LIMITED | 203A | 406381 ONTARIO LIMITED | 343A | 433209 ONTARIO LIMITED | 358B |
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| 395696 ONTARIO LIMITED | 518B | 408455 ONTARIO LIMITED | 344B | 43375 SASKATCHEWAN LTD. | 323B |
| 395803 ONTARIO LIMITED | 323B | 408906 ONTARIO LIMITED | 394B | 43394 SASKATCHEWAN LTD. | 554A |
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| 397234 ONTARIO LTD. | 253A | 410843 ONTARIO LIMITED | 324A | 434939 ONTARIO LIMITED | 27B |
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| 397306 ONTARIO LIMITED | 497B | 411960 ONTARIO LTD. | 394B | 436136 ONTARIO LIMITED | 334B |
| " " | 714A | 412209 ONTARIO LIMITED | 127B | 436137 ONTARIO LTD | 62B |
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| 398019 ONTARIO LIMITED | 394B | 413455 ONTARIO LIMITED | 290A | 437418 ONTARIO LIMITED | 57B |
| 398775 ONTARIO LIMITED | 394B | 413485 ONTARIO LIMITED | 304B | " " | 57B |
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| 442823 ONTARIO LIMITED | 395A | 677905 HOLDINGS LTD. | 44A | 81824 CANADA LTD. | 694A |
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| 442825 ONTARIO LIMITED | 395A | 677908 HOLDINGS LTD. | 44A | 821 BIRCHMOUNT RD LTD | 446A |
| 446242 ONTARIO LIMITED | 395A | 677910 HOLDINGS LTD. | 44A | 82122 CANADA LIMITED | 323B |
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| 446366 ONTARIO LIMITED | 220B | 677912 HOLDINGS LTD. | 44A | 82195 CANADA LIMITED | 49B |
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| 448390 ONTARIO LIMITED | 395A | 69139 PROPERTIES LIMITED | 140A | " " | 77A |
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| 45269 HOLDINGS LTD. | 45A | " " | 41A | 82524 HOLDINGS LTD. | 395B |
| 453294 ONTARIO INC. | 127B | 70059 CANADA LTD. | 395A | " " | 573A |
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| LTD | 694A | 71626 HOLDINGS LTD. | 138A | 83859 CANADA LTEE | 324A |
| 465391 ONTARIO LIMITED | 10B | " " | 614B | 83895 CANADA LIMITED | 410B |
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| 49 DOROTHY HOUSE INVESTMENTS CO LTD. | 517B | 78002 ONTARIO INC | 493A | 85 ALEXANDER STREET LTD | 414B |
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| THE 500 SELECTION SERVICES TORONTO | | 80062 CANADA LTD. | 209A | 85421 CANADA LTD | 252A |
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| (HULL) LIMITEE / THE 500 SELE | 303B | 80211 CANADA LTD. | 236A | 85512 CANADA LTD. | 282A |
| 5000 KINGSWAY LTD | 359A | 80217 CANADA LTD | 292A | 85513 CANADA LTD. | 282A |
| 50360 ALBERTA LTD | 153A | " " | 614B | 85584 CANADA LTEE | 395B |
| 5041 COTE DE LIESSE CORP. | 97A | 80230 CANADA LIMITED | 22B | 85587 CANADA LIMITED | 395B |
| " " | 102B | " " | 677A | 85619 CANADA LTD. | 361A |
| " " | 111B | 80247 CANADA LTD. | 429B | 85621 HOMES LTD. | 177A |
| 51 YONGE STREET LIMITED | 395A | 80315 CANADA LTD. | 395B | 85629 CANADA LTD. | 260B |
| 51923 MANITOBA LTD | 299A | 80328 CANADA LTD. | 60A | 85630 CANADA LTD. | 260B |
| 52 ST PLAZA LTD. | 185B | " " | 85A | 85631 CANADA LTD. | 260B |
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| " " | 226B | 80341 CANADA LIMITED | 30A | " " | 55B |
| 535 HOWE ST LTD | 365A | 80345 LTD. | 391B | " " | 614B |
| " " | 573A | 805 CHRISTINA NORTH LTD. | 71A | 85857 CANADA LTD. | 395B |
| 5400 ROBINSON STREET LIMITED | 89B | 805 MEDICAL DENTAL CENTRE LTD. | 298A | 85862 CANADA LTD. | 165A |
| " " | 614B | 80571 CANADA LTD. (LTEE) | 449B | 85968 CANADA LIMITEE | 232A |
| 54321 HOLDINGS LTD. | 323B | " " | 701B | 86 OVERLEA LTD. | 332A |
| " " | 573A | 80612 CANADA LTD. | 395B | 86011 ONTARIO LIMITED | 395B |
| 55 65 BROADWAY AVENUE LIMITED | 90A | 80661 CANADA INC. | 251B | 86051 HOLDINGS LTD. | 282A |
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| " " | 116A | " " | 573A | 86092 HOLDINGS LTD. | 252A |
| 561 AVENUE ROAD LIMITED | 87A | 80698 CANADA LTD. | 372A | 86103 ONTARIO INC. | 395B |
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| 57237 SHOPPERS MALL LTD. | 10B | 80797 CANADA LIMITEE | 244B | " " | 614B |
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| 60 BEECH STEET HOLDINGS LIMITED | 434B | 80885 CANADA LTD. | 76B | 86209 CANADA LIMITED | 281B |
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| A. PICKARD MACHINERY (1971) LTD. | 282A | A W ALLEN & SON LTD | 343B | ABBEY ELECTRONICS LTD | 312A |
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| A R A AUTOMOTIVE ACCESSORIES INC | 564A | A.W. CHESTERTON COMPANY, INC. | 397B | | 615A |
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| A.R. MANN PHARMACY LTD | 397B | A.W. HEANEY HOLDINGS LTD. | 324B | | 707A |
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| " | 615B | AEGIS REALTY COMPANY LIMITED | 83B | " | 574A |
| ADREM LIMITED | 345B | AEGUS INVESTMENTS LTD. | 725B | AFFILIATED MEDICAL PRODUCTS LIMITED | 279B |
| ADRIA LABORATORIES OF CANADA LTD. | 399A | AEL MICROTREL LTD. | 41A | " | 341A |
| " | 615B | " | 615B | AFFILIATED REALTY CORP. LTD. | 275B |
| ADRIA LABS. INC. | 399A | AEMIL INVESTMENTS LIMITED | 730B | AFFILIATED TEXTILE INDUSTRIES (1975) LIMITED | 399B |
| " | 615B | AEOLIAN OF CANADA LTD. | 252B | AFFILIATED TRADING LTD. | 324A |
| ADRIAN INVESTMENTS LIMITED (ONT.) | 242A | " | 193B | AFFILIATED OFFICES LIMITED | 399B |
| ADRIANO INVESTMENTS LIMITED | 399A | AERLITE PRODUCTS LTD. | 193B | AFFIMEX INC. | 248B |
| ADRIATIC INSURANCE CO. | 722B | " | 399B | AFFLECK SHOES LTD. | 248B |
| ADRIATICA COMMERCIAL S.A. | 399A | AERO ASPHALT PAVING LTD. | 51B | " | 574A |
| " | 724B | AERO CATERERS LIMITED | 385A | AFINO GMBH | 466B |
| ADRIEN HEBERT GESTION LTEE. | 363A | AERO CLUB OF BC OPERATIONS LTD. | 436B | " | 702A |
| ADT ENERGY SYSTEMS LTD. | 197A | AERO ENVIRONMENTAL LIMITED | 485A | AFRA ESTATES LIMITED/LE DOMAINE AFRA LIMITEE | 694A |
| " | 197A | AERO GARMENT LTD. | 42A | " | 189A |
| " | 615B | AERO GIFT ENTERPRISES LIMITED | 510B | AFRA HOLDINGS LIMITED | 694A |
| ADVANCE AUTO PARTS LTD. | 438A | AERO INTERNATIONAL ENTERPRISES LTD. | 716A | " | 615B |
| ADVANCE CARETAKING SUPPLIES LIMITED | 243B | " | 308A | AFRICAN SAFARI PARK QUEBEC INC. | 467A |
| ADVANCE CONSTRUCTION EQUIP LTD. | 234A | AERO MAYFLOWER TRANSIT COMPANY LTD. | 615B | " | 615B |
| ADVANCE FLOOR MACHINE CO CANADA LTD. | 399A | " | 308A | AFSETH MASONRY HOLDINGS LTD. | 299A |
| " | 615B | AERO MAYFLOWER TRANSIT COMPANY INC. | 261B | AFTERCOOLERS OF CANADA LIMITED | 158A |
| ADVANCE GLASS LTD. | 97B | AERO MOTELS LTD. | 261B | AFTEX PRODUCTS (WESTERN) LIMITED | 276A |
| ADVANCE HOLDINGS LTD. | 252B | " | 261B | " | 276A |
| " | 221B | AERO PHOTO INC. | 264B | AFTEX PRODUCTS (1975) LIMITED | 276A |
| ADVANCE INDUSTRIES (1975) LTD. | 152A | AERO SERVICE CORPORATION | 135A | AFTON MINES LTD. | 35B |
| ADVANCE INVESTMENTS LIMITED | 399A | " | 615B | " | 574A |
| ADVANCE LUMBER CO LTD. | 615B | AERO TRADING CO LTD. | 574A | AG FUR INDUSTRIE UND VERKEHRSWESEN | 213A |
| " | 399A | " | 615B | " | 213A |
| ADVANCE MACHINE CO. | 615B | AERO-FLow DYNAMICS INC. | 255B | " | 694B |
| " | 97B | AEROCENTRE INDUSTRIES LTD. | 226B | " | 615B |
| ADVANCE MOVING SYSTEMS LTD. | 124B | AERODAT LIMITED | " | AG-TRONIC MANUFACTURING LIMITED | 615B |
| ADVANCE PLASTICS LTD. | 562A | " | " | " | " |
| ADVANCE ROOFING (1971) LTD. | 283B | " | " | " | " |
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| AGAPA INVESTMENTS LTD. | 720B | AGRICO CANADA LIMITED | 39A | AIR ELECTRIC SERVICES LTD | 326B |
| AGASSIZ HOLDINGS LTD. (MANITOBA) | 714A | AGRICO CHEMICAL CO. | 615B | AIR ECTEAU LTEE | 151A |
| AGATRONICS LTD. | 390A | AGRICOLA INVESTMENTS LTD | 615B | AIR HALIFAX LTD | 461A |
| AGAWAM OIL CO LTD | 399B | AGRICULTURAL ANHYDROUS AMMONIA COMPANY LIMITED | 325B | AIR INUIT LTEE | 365B |
| AGEFID CORPORATION LTD. | 720B | AGRICULTURAL DEVELOPMENT CORPORATION OF SASKATCHEWAN | 26B | AIR MASTER OF CANADA LIMITED | 26A |
| AGEMO LIMITEE | 31B | AGRICULTURAL AND INDUSTRIAL CORPORATION | 615B | AIR ONE INTERNATIONAL PROPERTIES LIMITED | 574A |
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| AGENCE BARWOOD INC. | 325B | AGRIMA FARMS LTD. | 400A | AIR PRODUCTS & CHEMICALS INC. | 253A |
| AGENCE BERNARD TARDIF INC. | 186A | AGRIPINA INVESTMENTS COMPANY LIMITED | 400A | AIR REFINER CANADA LTD | 615B |
| AGENCE DE COLLECTION UNIE LTEE | 325B | AGRISTOR CREDIT CORPORATION (CDN.BR.) | 400A | AIR REFINER INC. | 400A |
| AGENCE DE DISTRIBUTION POPULAIRE INC | 240B | AGRISTOR CREDIT CORPORATION CANADA LTD. | 253A | AIR SAGUENAY INC | 615B |
| AGENCE DE LAVENIR GISELE INC | 384A | AGRO BROTHERS LIMITED | 694B | AIR SHIELD INC. | 400A |
| AGENCE DE MARITIME & D'ARRIMAGE MADELINE LTEE | 399B | AGRO CO OF CANADA LTD. | 229A | AIR SPRAY 1967 LTD. | 615B |
| AGENCE MONOPOLE INTERNATIONAL DES IDEES INC. | 339B | AGRO HOLDINGS LTD | 615B | AIR STOL LIMITED | 466B |
| AGENCE PROVINCIALE (QUEBEC) INC. | 161A | AGRO QUEBEC LIMITED | 400A | AIR TRANSIT LTD. | 400A |
| AGENCE DE PUBLICITE INTER-CANADA LTEE | 479B | AGRO SALES LTD. | 19B | AIR TREADS OF CANADA LIMITED | 400A |
| AGENCES DE BOIS PIERRE GAGNON LTEE | 231A | AGROB A.G. | 400A | AIR TREADS INC. | 615B |
| AGENCES COMMERCIALES DU GOLFE LTEE | 375A | AGROFOREST LTD | 400A | AIR VANE COMPRESSORS LIMITED | 373B |
| LES AGENCES DANNY HABIB LTEE | 399B | AGROPHARM LIMITED | 325A | AIR VISION INDUSTRIES INC. | 306A |
| AGENCES GENEST LTEE | 399B | AGT EMPLOYEES' PENSION & DEATH BENEFIT FUND | 702A | AIR-CARE INC. | 392B |
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| LES AGENCES DE VENTE MARGOLIUS INC. | 522B | AGWAY INC. | 616A | AIR-PAGE COMMUNICATIONS LIMITED | 386A |
| AGENCIS D'ASSURANCE MONNEX LIMITEE | 148A | AHED CORPORATION | 677B | AIR-SHIELDS CANADA LIMITED | 400A |
| AGENCOURT INVESTMENTS LTD. | 188B | AHED NATIONAL FRANCHISES LIMITED | 283A | AIR-VAC SERVICES CANADA LTD. | 408A |
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| AGENCY RECORDS CONTROL (CANADA) INC | 399B | AHLSTROM CANADA LIMITED | 615B | AIRCO INC. | 52A |
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| AGES HOLDINGS LIMITED | 75B | AIFP TRADING GROUP INC. | 253A | AIRCO SERVICE INC | 209B |
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| " | 108B | AIKINS INVESTMENT LTD | 729B | AIRCON ENTERPRISES LTD. | 325B |
| " | 120B | AILSA CRAIG CURLING STONE COMPANY LTD. | 324A | AIRCON HEATING LTD | 325B |
| AGF REALTY LIMITED | 125B | AIM ADHESIVES INC. | 729B | AIRCONSOL AVIATION SERVICES LIMITED | 173B |
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| AGFA-GEVAERT A.G. | 694B | AIM APPAREL INDUSTRIES LIMITED | 400A | AIRCRAFT, RADIO & TELEVISION INC | 421A |
| AGFA-GEVAERT GROUP | 694B | AILES DU NORD LTEE | 16B | AIRD ZIMMERMAN & BERLIS | 400A |
| AGFA-GEVAERT PROCESSING CANADA LTD | 159A | AILSA CRAIG CURLING STONE COMPANY LTD. | 11A | AIRDRIE CENTRAL AUCTIONS LTD | 400A |
| " | 694B | AIMS INVESTMENT LTD | 574A | AIRDRIE & DISTRICT ECHO LTD. | 616A |
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| AGFIN INVESTMENTS LIMITED | 694B | AIL APPAREL INDUSTRIES LIMITED | 225A | AIREANA ANSTALT | 513A |
| AGGEE INVESTMENT CORP. | 279B | AILES DU NORD LTEE | 150B | AIRETOOL CANADA LTD. | 714A |
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| AGGREGATE MACHINERY LTD | 677B | AIKINS INVESTMENT LTD | 574A | AIRGLIDE DEFLECTORS LIMITED | 158A |
| AGGREGATE MANUFACTURING LTD | 183B | AIM ADHESIVES INC. | 456A | AIRLAND COMMUNICATION SERVICES LIMITED | 217B |
| AGGRESSIVE MINING LIMITED | 677B | AIM FABRICS OF CANADA LIMITED | 615B | AIRLANE MOTOR HOTEL (FORT WILLIAM) LTD. | 283A |
| AGINCOURT FOOTBALL ENTERPRISES LTD. | 574A | AIMA DUCLOS ASSURANCE INC. | 42A | AIRLINE MAINTENANCE BUILDINGS LIMITED | 19B |
| AGINCOURT MALL LTD. | 6B | AIME M. LEMIRE & ASSOC. LTD. | 574A | AIRLINE MOTOR HOTELS LTD | 488A |
| AGINCOURT MOTOR HOTEL LIMITED | 574A | AIME-ALLEN HOLDINGS LTD | 329A | AIRLINER INN 1970 LTD | 260A |
| AGINT ETABLISSEMENT | 427B | AIMONE INVESTMENTS LTD | 325B | AIRMAC SYSTEMES LTEE | 525B |
| AGIO HOLDINGS LTD. | 302A | AIN & ZAKUTA LTD | 283A | AIRMASTER SALES INTL LTD. | 400A |
| AGIORITIS HOLDINGS LTD. | 714A | AIN-KE-JIG LIMITED | 20B | AIRMASTER SALES LTD | 400A |
| AGIP CANADA LTD. | 252A | AINSIE HOGAN PONTIAC BUICK LTD. | 20B | AIRPORT CHEVROLET INC | 140A |
| AGIP SPA | 283A | AINSWORTH DRIVE-UR-SELF SYSTEMS LIMITED | 42B | AIRPORT HILL INDUSTRIAL PARK LTD. | 172B |
| AGMONT INC. | 399B | AINSWORTH LUMBER CO LTD | 574A | AIRPORT INDUSTRIAL PARK SERVICES LTD | 51B |
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| AGNEW CHICKS LTD | 399B | AIR B C LTD | 116A | AIRSPAN ENTERPRISES LTD | 558B |
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| AGNEW-SURPASS SHOE STORES LTD. | 171A | AIR CUSHION INDUSTRIES LIMITED | 70A | AIRTEX INDUSTRIES LTD | 616A |
| AGNICO-EAGLE MINES LIMITED | 615B | " | 70B | AIRTEX MANUFACTURING LTD | 445A |
| AGOSIO STEEL SALES LIMITED | 615B | " | 84B | AIRTOURS LIMITED | 315A |
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| AIRWICK INDUSTRIES INC. | 184A | ALAMO PETROLEUM LTD | 616A | ALBERTA LIMITED | 178A |
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| ATON DRUG CO LTD | 526B | ALAN B YOUNG HOLDINGS LTD | 616A | ALBERTA CULVERT CO LTD | 304A |
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| | 677B | ALAN HOWARTH LIMITED | 400B | | 168B |
| AWAK INVESTMENTS LTD. | 232B | ALAN LESLIE PROJECTS LTD | 248B | | |
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| JAX FLEXIBLE COUPLING (CANADA) | 245A | ALANDALE HOLDINGS LTD | 400B | | 574A |
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| KARD ENTREPRISE LTD | 535B | | 325B | ALBERTA HIDE PROCESSORS LTD | 49B |
| | 616A | ALBANY INTERNATIONAL CORP. | 616A | ALBERTA HOME MORTGAGE CORPORATION | 326A |
| KATHERM AG ZUG | 702A | | 325B | ALBERTA HONEY PRODUCERS CO-OP LTD | 49B |
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| | 616A | ALBATROSS INVESTMENTS LTD | 574A | ALBERTA INVESTMENT FUND | 49B |
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| | 616A | | 120B | ALBERTA NATURAL GAS COMPANY LTD | 79B |
| L JOHNSON CONSTRUCTION CO.OF | | ALBERT J LATNER LTD | 196A | | 82A |
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| | 616A | | 694B | ALBERTA OIL TOOL CO LTD | 49B |
| L JOHNSON CONSTRUCTION CO. | 400A | ALBERT PEARL MANAGEMENT LIMITED | 224B | | 261B |
| | 616A | ALBERT R. SANDRIN HOLDINGS LIMITED | 400B | | 616A |
| MITCHELL MOTORS LTD | 400A | ALBERT RONCERAY LTD | 532B | ALBERTA OPPORTUNITY | 49B |
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| THE ALBERTA SOUTHERN COAL CO. LTD. | 68B | ALCAN PROJECT SERVICES LIMITED | 26A | ALDERSHOT INDL INSTALLATIONS LTD | 401A |
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| " | 616A | ALCAN RESEARCH AND DEVELOPMENT LTD | 26A | ALDERSHOT STEVEDORING DOCKING & FORWARDING LIMITED | 16B |
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| ALBERTA SULPHATE LTD | 12A | ALCAN SERVICES LIMITED | 26A | ALDERSHOT TRANSPORTATION INCORPORATED | 401A |
| " | 574B | ALCAN SHIPPING SERVICES LIMITED | 26A | ALDERWOOD TRAILER VILLAGE LIMITED | 257B |
| ALBERTA SUMMIT BEEF LTD | 201B | " | 574B | ALDEX CHEMICAL CO. LTD. | 616A |
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| APEX INVESTMENTS LTD | 339B | APV-CREPACO OF CANADA LTD. | 98B | ARBRE FOREST PRODUCTS SALES LTD | 205A |
| APEX KENWORTH LTD | 189A | " | 618A | ARBRE WOOD PRODUCTS LTD. | 205A |
| APEX MACHINE WORKS LTD | 189A | " | 486A | ARBUTHNOT EWART CANADA LTD | 50B |
| APEX MANAGEMENT LIMITED | 319A | AQASSIZ ENTERPRISES (1980) LTD | 324B | " | 677B |
| APEX METALS (KITCHENER) LIMITED | 404B | AQUA DEVELOPMENTS LTD | 677B | ARC HOLD INC. COMPANY | 458A |
| APEX MUD SERVICE LTD | 327B | " | 405A | ARC SOUND LTD | 283A |
| APEX PLAZA LIMITED | 575B | AQUA HOLDING LTD | 215A | ARC SUPPLY LTD. | 183A |
| APEX PROCESS MECHANICAL LIMITED | 390A | " | 215A | ARCA INVESTMENTS & CONSULTANTS LIMITED | 188A |
| APEX PROCESS SYSTEMS LIMITED | 390A | AQUA INVESTMENTS LTD | 327B | ARCADE DREDGING LTD. | 307A |
| APEX SEED & FEED PLANT CONSTRUCTION LTD | 446B | AQUA MARINE MANUFACTURING LIMITED | 405A | ARCADE INVESTMENTS LTD. | 228B |
| | | | 327B | ARCADE MUSIC CENTRE (SASKATOON) LTD | 405A |

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| " | 177B | " | 53A | " | 97A |
| " | 177B | ARCWELD PRODUCTS LIMITED | 618A | " | 97B |
| " | 159B | " | 52A | " | 119B |
| ARCADIA DEVELOPMENTS LIMITED | 159B | ARDASTRA INVESTMENTS LIMITED | 677B | " | 125B |
| ARCADIA GROUP INVESTMENTS LIMITED | 294B | ARDCO INDUSTRIES INC. | 405B | ARGUS REFRIGERATION & AIR-CONDITIONING LIMITED | 346A |
| ARCADIA HOLDINGS LTD | 22A | ARDCO INDUSTRIES LTD. | 618A | ARGYLE BUILDING LIMITED | 83A |
| ARCADIA INVESTMENT CO. LTD | 677B | ARDCO INDUSTRIES LTD. | 405B | ARGYLE CHRYSLER-DODGE LIMITED | 249A |
| ARCADIAN PAPER CONVERTERS INC | 143B | ARDCO INDUSTRIES LTD. | 347B | ARGYLE HOLDINGS LTD. (ALTA.) | 280A |
| ARCAN CONSTRUCTION LTD. | 350A | ARDCO DE PANAMA S.A. (CDN.BR.) | 618A | ARGYLE HOLDINGS (THOMPSON) LTD | 251A |
| ARCAN EASTERN LTD | 245A | ARDEE MERCHANDISE OF CANADA LIMITED | 405B | ARGYLE INDUSTRIES LTD | 72A |
| ARCAN HOLDINGS LTD. | 473B | ARDELCO DEVELOPMENTS LTD. | 618A | ARGYLE MALL LIMITED | 7A |
| ARCAR LIMITED | 575B | ARDEN CIRCLE DEVELOPMENTS LTD | 405B | ARGYLE MALL MANAGEMENT LIMITED | 575B |
| ARCH CONSTRUCTION (1967) LIMITED | 414B | ARDEN ENTERPRISES LTD. | 121A | " | 7A |
| ARCHER BLOWER & PIPE CO LTD | 537A | ARDEN ENTERPRISES LTD. | 308B | ARGYLE MANAGEMENT CORP | 253B |
| " | 405A | ARDEN HOLDINGS LTD | 86B | ARGYLE SECURITIES LTD | 33B |
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| " | 618A | ARDILLS CONSTRUCTION (N.A.) LTD. | 328A | " | 575B |
| ARCHER-DANIELS-MIDLAND COMPANY | 405A | ARDLEY COAL LTD. | 8B | ARIENS CANADA LTD | 405B |
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| ARCHERS DAIRY LTD | 477B | ARDNAMARA ENTERPRISES LTD | 328A | ARIENS COMPANY | 405B |
| ARCHIBALD FARM PRODUCTS LTD | 321A | ARDO MINES INC | 268B | " | 618A |
| ARCHIBALD FARMS LIMITED | 321A | ARDSHELL LTD. | 268B | ARIENS CREDIT CANADA LTD | 52A |
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| ARCHIE T. YOUNG ENTERPRISES INC. | 405A | " | 99A | ARILUK REALTY LTD | 366A |
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| ARCHITECTES BEDARD, CHARBONNEAU, AVERNA INC. | 405A | AREMAY MANAGEMENT LIMITED | 215A | ARISTA EXPLORATION LTD. | 99A |
| ARCHITECTURAL FENESTRATION INC. | 448A | AREMCO LEASEHOLDS LTD. | 420A | ARISTAR INC | 575B |
| ARCHWAY LTD | 405A | ARENA BOISBRIAND INC | 358A | ARISTIAN INVESTMENTS INC. | 37A |
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| ARCI LTD. | 525A | ARENA RECREATIONS TORONTO LTD | 99A | " | 575B |
| " | 728A | ARENA TRUST A.G. (CDN.BR.) | 702A | THE ARISTOCRAT MANUFACTURING COMPANY LIMITED | 417A |
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| " | 71A | AREX ENGINEERING LTD | 702A | ARISTON INVESTMENTS LIMITED | 159B |
| " | 99A | AREX RESOURCES INC. | 405B | " | 160A |
| ARCO ADVERTISERS REVISIONS LIMITED | 62A | ARFILCA LTD. | 190B | ARITUT INC | 554B |
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| " | 618A | ARGENTA RESOURCES LTD | 405B | " | 71E |
| ARCO DEVELOPMENTS LTD | 405A | ARGENTUM VERWALTUNGS & TREUHAND GMBT | 325A | " | 72A |
| ARCO POLYMERS (CANADA) LIMITED | 55B | " | 694B | " | 116A |
| " | 618A | ARGLAS CORPORATION | 280A | ARIZONA REFINING COMPANY (CDN.BR.) | 80A |
| ARCO POLYMERS, INC. | 55B | ARGLAS DEVELOPMENT CORPORATION LIMITED | 280A | " | 618E |
| ARCOM SYSTEMS LTD | 233B | ARGO PETROLEUM CORPORATION | 618A | ARJAY HOLDINGS INC. (QUE.) | 284E |
| ARCOM SYSTEMS MANUFACTURING LTD | 233B | ARGO ROCK LTD | 72B | ARK HOLDINGS LTD. | 283E |
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| ARCON HOLDINGS COMPANY LIMITED | 405A | " | 549B | ARKLEDUN INVESTMENTS LTD | 405B |
| ARCON SYSTEMS LIMITED | 618A | ARGONAUT FOOTBALL CLUB INC. | 729B | ARKLEDUN LIMITED | 190A |
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| ARCTIC BEVERAGES HOLDINGS LIMITED | 405A | ARGOSY CARRIERS LTD | 50B | " | 145B |
| ARCTIC COAST PETROLEUMS LTD | 618A | " | 575B | ARLEGA INVESTMENTS LIMITED | 68A |
| ARCTIC DIAMOND DRILLING LTD | 405A | ARGOSY FINANCIAL GROUP OF CANADA LIMITED | 253B | ARLIM LIMITED | 405B |
| ARCTIC DIAMOND DRILLING (1975) LIMITED | 405A | " | 253B | ARLINGTON KERR LIMITED | 618B |
| ARCTIC ENTERPRISES INC. | 155A | ARGOSY GROUP MANAGEMENT COMPANY LIMITED | 253B | ARLINGTON MANAGERMENTS LTD. | 208B |
| ARCTIC EQUIPMENT SUPPLY LIMITED | 23B | ARGOSY INVESTMENTS LIMITED | 253B | ARLO INVESTMENTS LTD. | 328B |
| ARCTIC FISHERY PRODUCTS LTD. | 267B | ARGOSY MINING CORPORATION LIMITED | 60B | ARLON B.V. | 190B |
| ARCTIC GRAIN LTD | 267B | " | 575B | " | 618B |
| ARCTIC INVESTMENT CORPORATION LTD | 269A | ARGOSY TRADERS LTD | 499B | ARLON PRODUCTS INCORPORATED | 618B |
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| " | 718A | " | 707B | " | 618B |
| ARCTIC MECHANICAL CONTRACTORS LTD | 58A | ARGUS CAMERAS OF CANADA LTD. | 328A | ARLUK HOLDINGS LIMITED | 99B |
| ARCTIC MILLS LTD | 515A | " | 618A | ARMAC SECURITIES LTD | 328B |
| " | 618A | ARGUS CHEMICAL CANADA (1971) LIMITED | 618A | ARMADA CORP | 618B |
| ARCTIC MUD SPECIALTY CO LTD | 202B | ARGUS CONSTRUCTION AND DEVELOPMENT LIMITED | 563B | THE ARMADA ESTATES LIMITED | 387B |
| ARCTIC PETROCON LTD | 219A | ARGUS CORP LTD | 17A | ARMADA RECREATION LIMITED | 405B |
| ARCTIC SHALLOW MARINE LTD | 38A | " | 575B | ARMADALE CO LTD | 187B |
| ARCTIC SPORTS PRODUCTS LTD. | 504B | ARGUS DELIVERY LTD. | 128A | ARMADALE COMMUNICATIONS LIMITED | 187B |
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| " | 618A | ARGUS HOTELS LTD. | 405B | ARMADILLO MANAGEMENT GROUP LTD | 185B |
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| ARMBRO INVESTMENTS LIMITED | 164A | ARMY & NAVY DEPT. STORE LIMITED | | | 575B |
| " | 164B | ARMY & NAVY STORES (KITCHENER) | | ARROW TRANSPORTATION SYSTEMS INC. | 406A |
| ARMBRO MANAGEMENT HOLDINGS LTD. | 164A | LIMITED | 323B | ARROW-CAN NATURAL GAS LTD. | 72A |
| ARMBRO MATERIALS & CONSTRUCTION LTD. | 164A | ARN KIEKERT SOEHNE | 112A | ARROW-HART INC. | 237B |
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| ARMBRO WAREHOUSING LTD | 164A | ARNAM, N.V. | 405B | ARROWHEAD METALS LTD. | 218A |
| ARMCO CANADA LTD | 68B | " | 711B | ARROWWOOD HOLDINGS LTD. | 261B |
| " | 105A | ARNAUD RAILWAY COMPANY | 60A | ARSENIAULT, GARNEAU, VILLENEUVE INC. | 39B |
| " | 112B | ARNCOD INC. | 309B | ART BATTY REAL ESTATE LTD | 406A |
| ARMCO INC. | 618B | ARNE INVESTMENTS LIMITED | 729B | ART BULL HOLDINGS LTD. | 406A |
| " | 66B | ARNE MANAGEMENT LTD. | 379A | ART BULL (1977) LTD. | 406A |
| " | 68B | ARNETT & BURGESS PIPELINERS LTD. | 405B | ART ELLIS CONSTRUCTION CO LIMITED | 406A |
| " | 92A | ARNETT INVESTMENTS LIMITED | 406A | ART ENGLISH DIESEL LTD | 406A |
| " | 92B | ARNFAM INVESTMENT CORP | 285A | ART ENGLISH HOLDINGS LTD. | 406A |
| ARMCO INDUSTRIAL CREDIT CORPORATION | 618B | ARNFAST PROPANE LTD | 7B | ART HELLER ENTERPRISES LTD. | 363A |
| " | 68B | " | 575B | ART KENNEDY HOLDINGS LRD | 406A |
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| " | 58A | ARNOLD SOMERVILLE LTD | 406A | " | 694B |
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| " | 146A | ARNOLDWARE ROGERS CANADA LTD | 253A | ARTEX HOBBY PRODUCTS INC. (CDN.BR.) | 531A |
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| ARMOUR FOODS (CANADA) LTD. | 328A | ARNPRIOR CABLEVISION LTD. | 285A | ARTHILL ENTERPRISES LIMITED | 233B |
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| ARMoured FLOOR QUEBEC LIMITED | 54A | ARONOVITCH & LEIPSIK LIMITED | 702A | ARTHUR D. LITTLE OF CANADA LIMITED | 285A |
| " | 678A | " | 335B | " | 618B |
| ARMoured FLOOR 1961 LIMITED | 83B | AROSA PROPERTIES LIMITED | 145A | ARTHUR D. LITTLE INC. | 285A |
| " | 575B | " | 145A | " | 618B |
| ARMS INVESTMENTS LTD | 54A | ARPEG FARMS LTD | 33B | ARTHUR DIAMOND INC | 89A |
| ARMSTRONG BAUM ENGINEERING LIMITED | 83B | ARPEL UNDERWRITING AGENCIES LTD. | 96A | ARTHUR FROMMER GROUPS LTD. | 618B |
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| " | 405B | ARPIKE ANSTALT | 182B | (CANADA) LTD. | |
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| ARMSTRONG COMMUNICATIONS LIMITED | 678A | ARRCO PLAYING CARD CO. (CANADA) LTD. | 678A | " | |
| " | 618B | ARRCO PLAYING CARD ONTARIO LTD | 406A | ARTHUR GRAND VALLEY DAIRY LTD. | 678A |
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| ARMSTRONG DEVELOPMENTS LTD. (N.B.) | 618B | ARRIVO DEVELOPMENTS LTD. | 575B | ARTHUR MAY INVESTMENTS LTD | 406B |
| " | 328A | ARROW ACOUSTICS AND FLOORING | 141B | ARTHUR MEYERHOFF ASSOCIATES LTD. | 618B |
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| ARMSTRONG & MONTEITH CONSTN CO LTD | 164B | ARROW ELECTRONICS / CANADA LIMITED | 59A | " | 200A |
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| | | ARROW LAKES CEDAR POLE CO LTD | 618B | D'ASSURANCE | 406B |
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| | 618B | ATCO COMPONENTS LTD. | 28B | | 576A |
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| | 253A | ATCO HOLDINGS (N.A.) LTD. | 28B | ATLANTIC GYPSUM LIMITED | 41A |
| LES ASSOCIES HOUE INC. | 160A | ATCO HOUSING & DEVELOPMENT LTD. | 28B | ATLANTIC HOLDING CORP. | 254A |
| | 160A | ATCO INDUSTRIES (N.A.) LTD. | 28B | ATLANTIC IMPORTERS AND DISTRIBUTORS LIMITED | 378A |
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| | 729A | ATCON DEVELOPMENTS LTD. | 323A | ATLANTIC INSURANCE COMPANY LIMITED | 66B |
| ASSURANCE-VIE DESJARDINS | 110A | ATCON SERVICES LIMITED | 191A | ATLANTIC IRON ORES LIMITED | 74B |
| LES ASSURANCES ABEILLE & PAIX | 707B | ATEBA MINES INC. | 490A | | 619A |
| ASSURANCES BERNARD LANGLOIS ET ASSOCIES INC. | 362B | | 576A | ATLANTIC LANDHOLDINGS LIMITED | 285B |
| ASSURANCES GENERALES DE FRANCE I.A.R.T. (QUE.) | 707B | ATEC INC. | 296B | ATLANTIC LEASEHOLDS LTD. (N.S.) | 294B |
| ASSURANCES GENERALES DE FRANCE I.A.R.T. | 210A | ATEED INVESTMENTS LIMITED | 194B | ATLANTIC LEASING LTD. | 407A |
| | 210A | | 194B | ATLANTIC LEISURE PRODUCTS LIMITED | 344B |
| ASSURANCES TANGUAY INC. | 407A | ATELIER MECANIQUE E. PAUL INC. | 254A | ATLANTIC LOTTERY CORP. | 54B |
| ASSURANCES U.C.C. | 110A | | 254A | ATLANTIC MARICULTURE LIMITED | 413B |
| ASSURED EQUITIES LTD. | 277A | ATELIER DE METAL EN FEUILLE DE TRACY INC. | 254A | ATLANTIC MATERIALS HANDLING COMPANY LIMITED | 34B |
| ASSURGO INC. | 182A | ATELIER 3 INC. | 254A | ATLANTIC MOTORS LTD. (N.S.) | 34A |
| | 182A | LES ATELIERS BAILLARGEON LTEE | 376A | ATLANTIC MUTUAL INSURANCE CO. | 285B |
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| | 159A | ATELIERS DES SOURDS MONTREAL (1978) INC. | 242B | ATLANTIC NETTING ROPE & TWINE LTD. | 404B |
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| | 619A | ATELIERS DES SOURDS MTL INC. | 242B | ATLANTIC NEWSPAPERS LIMITED | 13B |
| ASTEN GROUP INC. | 328B | | 242B | ATLANTIC NICKEL MINES LIMITED | 287B |
| | 619A | ATELIERS WOOD INC. | 496A | ATLANTIC AND NORTH WEST RAILWAY CO. | 8A |
| ASTEN-HILL LTD. | 328B | ATEM HOLDINGS LIMITED | 487B | ATLANTIC OXYGEN LTD. | 42B |
| | 619A | ATFOOD HOLDINGS LIMITED | 7A | | 619A |
| ASTEN-HILL MFG. CO. | 619A | ATHA VALE MARKET LTD. | 189A | ATLANTIC PACKAGING PRODUCTS LTD. | 285B |
| ASTER CORP. | 329B | ATHABASCA FEED AND SEED LTD. | 533B | ATLANTIC PAPER BOX COMPANY | 407A |
| | 702A | ATHABASCA FOUNDRY LIMITED | 82A | | 619A |
| ASTOK CONSTRUCTION LTD. | 158A | | 576A | ATLANTIC PEAT MOSS CO. LTD. | 453A |
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| | 197B | ATHABASCA MOTOR HOTEL (1972) LTD. | 407A | ATLANTIC PILOTAGE AUTHORITY | 19B |
| ASTOR HOTEL LIMITED | 527B | ATHABASCA REALTY CO LTD. | 35A | ATLANTIC PLASTICS & YARN (1974) LIMITED | 388B |
| ASTRA A.B. | 328B | | 619A | ATLANTIC PRESSURE TREATING LTD. | 112A |
| | 720B | ATHABASCAN TOWERS LTD. | 76A | | 576A |
| ASTRA GREENHOUSES & FARMS LTD. | 253B | ATHENA REPRODUCTIONS LIMITED | 346A | ATLANTIC PROPERTIES LTD. | 6B |
| ASTRA HOMES LTD. | 488B | | 678A | | 576A |
| ASTRA PHARMACEUTICALS CANADA LTD. | 400A | ATHENS PETROLEUMS LTD. | 276B | THE ATLANTIC PROVINCES ADVERTISING ACADEMY LTD. | 230A |
| | 720B | | 576A | ATLANTIC QUEEN SEAFOODS LTD. | 216A |
| ASTRA REINSURANCE LIMITED | 407A | ATITLAN NV | 711B | | 216A |
| | 576A | ATKINS & DURBROW LTD. | 239B | ATLANTIC REALTIES LTD. | 249B |
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| ASTRAL FILMS LIMITED | 55B | ATKINS & DURBROW NB LTD. | 239B | | 619A |
| ASTRAL TELEVISION FILMS LIMITED | 10B | ATKINSON FIVE ENTERPRISES LIMITED | 407A | ATLANTIC RUBBER LTD. | 369B |
| ASTRALL BELLEVUE PATHE INC. | 55B | ATKORP VENTURES LTD. | 332B | | 576A |
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| ASTRO ATREVIDO ARMADORA S.A. | 153A | ATLANTA INDUSTRIAL SALES LTD. | 407A | ATLANTIC SALES INC. | 408B |
| ASTRO COMPUTER SERVICES LTD. | 328B | ATLANTA INSURANCE COMPANY LIMITED | 725B | ATLANTIC SCOPE LTD. | 212A |
| ASTRO COSMO ELECTRIC SUPPLY LIMITED | | | 407A | ATLANTIC SERVICE CO LTD. | 407A |
| ASTRO COSMO ELECTRIC SUPPLY (1979) LIMITED | 328B | ATLANTIC AGENCIES LTD. | 678A | | 619A |
| ASTRO HANGAR LEASEHOLDS LTD. | 407A | ATLANTIC ASSETS TRUST LTD. | | ATLANTIC SERVICE INCORPORATED | 407A |
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| ATLANTIC SPEEDY PROPANE LTD. | 407A | " | 619A | " | 728B |
| " | 7A | ATLAS YELLOWKNIFE RESOURCES LIMITED | 193A | AUDEHOU DISTRIBUTIONS LTD. | 160A |
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| ATLANTIC VALVE & FITTINGS LTD. | 576A | ATLIN INVESTMENTS LTD. | 47A | AUDUBON ASSOCIATES INC. | 518B |
| " | 430B | " | 99B | " | 619A |
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| " | 177B | ATMOR HOLDINGS LTD. | 248B | AUGER & AUGER LTEE | 179B |
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| ATLAS CHEMICAL INDUSTRIES CANADA LTD. | 678A | TRANSPORTATION SYSTEM LTD. | 346A | " | 576A |
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| " | 576A | ATSHAW DEVELOPMENTS LIMITED | 722B | " | 197B |
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| " | 117B | ATTLEW HOLDINGS LTD. | 407A | AURORA HOLDINGS LIMITED | 286A |
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| ATLAS ELECTRICAL SUPPLY LTD. | 409B | ATTOCK PETROLEUM LIMITED | 678A | AURORA HOLDINGS OVERSEAS LIMITED | 286A |
| ATLAS ELECTRONIC LIMITED | 300B | ATTRIDGE LUMBER CO. LTD. | 174A | " | 678A |
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| " | | AU PETIT GORET (1979) INC | 319A | AUSTIN HOLDINGS 1953 LTD. | 266E |
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| " | | AUBERGE LE DIPLOMATE INC. | 407B | AUSTIN INVESTMENT CORP LTD. | 266E |
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| " | 62A | AUBURN EQUIPMENT LIMITED | 285B | AUSTRALIAN DRIED FRUIT SALES PTY | |
| ATLAS TURNER INC. | 678A | " | 285B | LTD. | 407E |
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| " | 184A | AUTOMOBILES OSTIUY INC | 707B | AVEGA INVESTMENT INC | 26A |
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| " | 240B | AUTOTOTE LIMITED (USA) (CDN.BR.) | 173B | " | 364A |
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| " | 211B | AUTUMN HOLDINGS LTD. | 265A | AVIBEC INC | 314B |
| AUTOBUS ALPHONSE DROLET LTEE | 5B | AUX CASCADES DE PARIS INC | 557B | AVIC HOLDINGS LTD | 408A |
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| AUTOBUS DRUMMONDVILLE LTEE | 416B | AVALANCHE INDUSTRIES LIMITED | 77B | AVINO MINES & RESOURCES LIMITED | 72A |
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| " | 576A | AVALON OIL LTD | 414A | AVISCAR INC | 148A |
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| AUTOLEC (PACIFIC) LTD. | 327A | AVANA GROUP LTD | 377B | AVISOTECK INC. | 408A |
| AUTOMAC MACHINERY LIMITED | 522A | AVANCE INTERNATIONAL INC | 43A | AVIVA DEVELOPMENTS CORP. | 438B |
| AUTOMAR HOLDINGS LTD | 254A | AVANT GARDE GRAPHICS LIMITED | 678A | AVNET INC. | 254B |
| " | 254A | AVANT-GARDE HOLDING CORPORATION LTD. | 164B | " | 619B |
| AUTOMATED BUILDING COMPONENTS INC. | 619A | AVANT-GARDE INVESTMENT CORPORATION | 619A | AVNET INTERNATIONAL LIMITED | 619B |
| (CDN.BR.) | 434B | AVAR INVESTMENTS LTD. | 361B | " | 79A |
| AUTOMATED INSURANCE SYSTEMS LTD | 150B | AVATAR SYSTEMS LIMITED | 619A | AVOCA MINES CANADA LIMITED | 795A |
| AUTOMATED STAMPINGS LTD | 619A | AVCO C F C LIMITED | 619A | " | 408A |
| " | 407B | AVCO OF CANADA LIMITED | 164B | AVON CANADA INC. | 619B |
| AUTOMATIC DATA PROCESSING | 619A | AVCO CANADIAN ENGINEERING LIMITED | 619A | " | 33B |
| " | 37A | AVCO CORPORATION | 619A | AVON FOODS LIMITED | 33B |
| AUTOMATIC FUELS LIMITED | 678A | AVCO D.C. CORP. | 619A | " | 408A |
| " | 619A | " | 164B | AVON PRODUCTS INC. | 619B |
| AUTOMATIC RADIO MFG. CO. LTD. | 619A | AVCO FINANCIAL SERVICES QUEBEC | 164B | " | 514A |
| AUTOMATIC SCREW MACHINE PRODUCTS | 218A | LIMITED | 619A | AVON RESOURCES LTD. (N.P.L.) | 408A |
| LIMITED | 217A | AVCO FINANCIAL SERVICES REALTY | 164B | AVONHURST DEVELOPMENT LTD | 390B |
| AUTOMATIC SPRINKLER LIMITED | 726B | LIMITED | 619A | AVONWOOD DEVELOPERS LTD | 148A |
| " | 576A | AVCO FINANCIAL SERVICES CANADA | 164B | AVORD HOLDINGS LTD | 619B |
| AUTOMATIC STAPLE MANUFACTURING | 329A | LIMITED | 164B | AVRALL INVESTMENTS LTD | 326B |
| LIMITED | 619A | " | 164B | " | |
| AUTOMATIC SWITCH CO. INC. | 322B | AVCO FINANCIAL SERVICES CANADA | 164B | | |
| " | 619A | LIMITED | 164B | | |
| AUTOMATIC TOLL SYSTEMS CANADA LTD. | 322B | " | 164B | | |
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| AUTOMATIC TOLL SYSTEMS INC. | 619A | " | 164B | | |
| " | 726B | " | 164B | | |
| AUTOMATIC TOTALISATORS (U.S.A.) LTD. | 726B | " | 164B | | |

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| B N W INDUSTRIES LTD | 197B | " | 125B | BAELDA HOLDINGS LIMITED | 409A |
| " | 197B | B.W.S. HOTEL LIMITED | 237A | BAEN ENTERPRISES LTD. | 415A |
| " | 197B | " | 237A | BAER COMPANY INC | 468B |
| B NOVAK HOLDINGS LTD | 408B | B.X. DEVELOPMENT LIMITED | 170B | BAERT CONST LTD | 58A |
| B.O.C. FINANCIAL CORP. | 52A | " | 170B | BAETZ HOLDINGS LIMITED | 430A |
| " | 678A | B X RANCH LTD | 694B | " | 619B |
| B.O.C. HOLDINGS LIMITED | 52A | B-B CONSTRUCTION INC. | 409A | BAFFIN BAY PETROLEUM LTD | 619B |
| " | 678A | B-B STEEL BUILDERS LTD | 409A | BAFFIN FARMS LTD. | 576B |
| B.O.C. INTERNATIONAL LIMITED | 52A | B-C OXYGENE LTEE | 619B | BAFFINLAND IRON MINES LIMITED | 28A |
| " | 102A | " | 300B | " | 28A |
| " | 678A | B-MARK VENTURES INCORPORATED | 24A | " | 80B |
| B & O HOLDINGS LTD | 702A | B-N SOFTWARE RESEARCH INC. | 24A | " | 576B |
| B.P.B. INDUSTRIES LTD. | 206B | " | 576B | BAGNALL TRANSPORT LTD. | 205A |
| " | 678A | BAALIM WHOLESALE LIMITED | 576B | BAGUETTE INVESTMENTS LIMITED | 220A |
| B.P. CANADIAN HOLDING LIMITED | 25B | BAB ELASTICS LTD. | 409A | BAGWELL COATINGS CANADA LIMITED | 409A |
| " | 678A | BABA ENGINEERING LTD. | 329B | " | 619B |
| B P HOME COMFORT LTD. | 25B | BABAHM INVESTMENTS LTD | 483B | BAGWELL COATINGS OF THE CARIBBEAN INC. | 409A |
| " | 678A | BABCO ELECTRIC & ENGINEERING LTD. | 350A | " | 619B |
| B & P INVESTMENTS LTD | 409A | BABCOCK ALLATT LTD | 189A | BAHAMA CRUISE LINE | 279A |
| B P MINERALS LIMITED | 25B | " | 678A | " | 619B |
| " | 678A | BABCOCK FISHERIES LTD. | 14A | BAHAMA PROPERTIES LTD. | 506B |
| B P OIL LIMITED | 25B | BABCOCK INTERNATIONAL LTD | 189A | " | 721B |
| " | 36A | " | 678A | BAHAMAS INTERNATIONAL TRUST CO. | 9A |
| " | 678A | BABCOCK INTERNATIONAL INC. | 189A | " | 10A |
| B P SUPERVISIONS LTD | 143A | " | 678A | " | 721B |
| B.R.C. INDUSTRIES LTD. | 234A | BABCOCK OFFSHORE SERVICES LTD. | 189A | BAHATI LTD. | 99B |
| B.R.G. HOLDINGS LTD. | 315B | " | 678B | " | 725B |
| B.R. HINTON & ASSOCIATES LIMITED | 99B | BABCOCK & WILCOX CANADA LTD. | 59B | BAHR AUTO SALES LIMITED | 57A |
| B & R HOLDINGS LIMITED (N.S.) | 711B | " | 104A | " | 716B |
| B.R.M. HOLDINGS LTD. | 329A | " | 619B | BAHRAIN PETROLEUM CO. LTD. | 43B |
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| " | 576B | BABICHUK CONSTRUCTION LTD. | 158B | " | 576B |
| B & R RENTALS ESSEX LTD | 409A | " | 158B | BAIL LTEE | 329B |
| B R STEEL FABRICATORS LTD | 228B | BABINE FOREST PRODUCTS LIMITED | 576B | BAILEY CONSTRUCTION CO LTD. | 409A |
| B & R VENTURES LTD. | 329A | " | 40A | BAILEY HOOGOVENS CANADA INC. | 563B |
| B & S ENTERPRISES LTD | 329A | " | 49A | " | 619B |
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| B.S.I. SERVICE HOLDING SA | 134B | BABINE LAKE ENTERPRISES LTD. | 329B | BAILEY & ROSE LTD | 409A |
| " | 702A | BABINE RIVER RESORTS LTD. | 494A | BAILEY VENTURES LTD | 137B |
| B S R (CANADA) LTD | 206B | " | 619B | BAILEY-HUNT LTD. | 329B |
| " | 678A | BABOUSHKIN BROS LTD | 409A | BAIN BROS. CONSTRUCTION (1976) LTD. | 409A |
| B S R LTD | 206B | BABS MANAGEMENT LTD | 133A | BAIN DAWES (CANADA) LTD. | 50B |
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| B. S. & W. WHITELEY (CANADA) LIMITED | 409A | " | 619B | BAIN DAWES OVERSEAS HOLDINGS LIMITED | 678B |
| " | 678A | BABSON BROS CO CANADA LTD. | 409A | " | 50B |
| B. S. & W. WHITELEY LIMITED | 409A | " | 619B | BAIN WAGON CO LTD. | 59A |
| " | 678A | BABSON'S CANADIAN INVESTMENT SERVICES LIMITED | 409A | " | 576B |
| B SCHULZE STAMPS LTD | 321B | " | 619B | BAINCO INVESTMENTS LTD. | 409A |
| B T CAPITAL SERVICES LTD | 254B | BABSON'S REPORTS INC. | 409A | BAINNE JOHNSTON & COMPANY LIMITED | 99B |
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| B.T. FINANCIAL SERVICES LTD. | 254B | BABY BEAR SHOE CO LTD | 464A | BAIR INVESTMENTS LIMITED | 452B |
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| " | 234A | BACARDI CORP | 77A | BAKELITE THERMOSETS LIMITED | 270A |
| B & T HOLDINGS LTD | 329A | BACARDI INTERNATIONAL LIMITED | 77A | " | 270A |
| B. AND T. SERVICES LTD. | 328A | " | 721B | BAKER BROS CLEANERS CO LIMITED | 387A |
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| " | 619B | " | 619B | BAKER GOLD LTD | 409A |
| B TERFLOTH & CO. (CANADA) LTD. | 409A | BACHAN AEROSPACE OF CANADA LIMITED | 329B | BAKER GURNEY & MCLAREN PRESS LTD. | 409A |
| " | 711B | BACHAN AEROSPACE OF CANADA LIMITED (U.S.) | 619B | BAKER INDUSTRIES INC. | 51B |
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| " | 711B | " | 37B | BAKER & KIRBY LTD | 230B |
| B W A ADVERTISING CANADA LIMITED | 300A | BACK RIVER INVESTMENT INC. | 619B | BAKER LOVICK LIMITED | 258B |
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| B.W.A. ADVERTISING INC. | 300A | BACK RIVER POWER CO. | 122B | " | 619B |
| " | 619B | BACKAG A.G. | 409A | BAKER MANUFACTURING LIMITED | 409A |
| B W BROOKER ENGINEERING B C LTD. | 329A | " | 131A | " | 619B |
| B W BROOKER ENGINEERING LTD | 329A | BACKWARD INVESTMENTS LTD. | 694B | BAKER PERKINS HOLDINGS LTD. | 329B |
| B W COHEN INVESTMENTS LTD | 447B | BADGE SERVICES LTD. | 549A | " | 678B |
| B.W. ELECTROFAB LIMITED | 203A | " | 94A | BAKER PERKINS INC. | 329B |
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| B & W HEAT TREATING (1975) LIMITED | 409A | BADICHE CORP. | 140A | " | 619B |
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| " | 721B | " | 140A | " | 619B |
| B W I PROPERTIES LTD | 288A | BADISCHE CANADA LIMITED | 140A | " | 619B |
| B W POWERS & SON LTD | 276A | " | 140A | " | 619B |
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| " | 100B | BARBROKE LTD | 65A | " | 620A |
| BANQUE DU SIMPLON | 707B | BARBY HOLDINGS LTD | 246B | BARNEBEY-CHENEY LIMITED | 312A |
| " | 329B | BARCANA FORMS INC | 410A | " | 620A |
| BANQUE DE LA SUISSE ITALIENNE | 702A | BARCANA LTD | 695A | BARNES CREEK CONTRACTING LTD | 557A |
| " | 409B | BARCAST LIMITED | 695A | BARNES GROUP INC | 329B |
| BANQUET HOUSE (EDMONTON) LTD | 702A | BARCLAY & CRAWFORD LTD | 410A | BARNES LAKE CATTLE CO LTD | 330A |
| BANQWEST RESOURCES LIMITED | 357B | BARCLAY INDUSTRIES LIMITED | 382A | BARNES PUMP COMPANY LIMITED | 57B |
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| " | 55B | BARCLAYS BANK LIMITED | 72B | BARNETT LUMBER INDUSTRIES LTD | 322A |
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| " | 73B | BARCLAYS CANADA LTD | 73A | " | 262B |
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| " | 96A | BARCLAYS NOMINEES (BRANCHES) LIMITED | 678B | BARNEYS PLUMBING & HEATING LTD | 410A |
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| " | 104A | BARDEAU LTD | 219B | BARON MOVING & WAREHOUSING (SASKATOON) LTD. | 286A |
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| BAR K RANCH HOUSE (1977) LTD | 409B | BARGAIN HUNTER PRESS | 269A | BAROWEN HOLDINGS LTD | 50A |
| " | 320A | BARGET LIMITED | 410A | " | 99B |
| BAR K TRANSPORT LTD | 409B | BARGUY INC. | 376B | BARPHILE CORPORATION LTD | 410A |
| BAR LO LIMITED | 620A | BARIBEAU & FILS INC | 73A | BARR BROTHERS ENTERPRISES LTD | 410A |
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| " | 410A | BARKERVILLE MINING CO LTD | 21A | BARRIE CONSTRUCTION SALES LIMITED | 447B |
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| BARBECON INC. | 303A | BARKING INVESTMENTS LIMITED | 410A | BARRIE I STRAFFORD & ASSOCIATES LTD | 330A |
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| " | 303A | BARKMAN CONCRETE LTD | 410A | BARRIE PLUMBING SUPPLY CO. LTD | 159B |
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| " | 678B | BARLENE HOLDINGS INC | 197B | " | 72A |
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| " | 620A | " | 189B | BARRINGER RESEARCH LIMITED | 80B |
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| " | 620A | " | 576B | BARRINGHAM PLASTICS LTD | 206B |
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| " | 254B | " | 177B | BATTISTELLI INDUSTRIES LIMITED | 545B |
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| BARSUDA CORP LTD | 410B | BATAVIA HOLDINGS LTD. | 58A | BAUER IRRIGATION LTD | 730A |
| BARTEL ENTERPRISES LTD | 181A | " | 620A | BAUERS LTD | 410B |
| " | 181B | BATE CHEMICAL COMPANY LIMITED | 199B | BAUMGERTEN & WALLIA BOTTLING PVT. | |
| BARTH DRAINAGE MACHINES INC | 711B | " | 199B | LTD. | 410B |
| BARTHOLOMEW ENGINEERING LTD | 410B | BATE ENGINEERING LTD | 548A | " | 731A |
| BARTLE & GIBSON CO LTD | 306B | BATE INVESTMENTS LIMITED | 199B | BAUMGOLD BROS OF CANADA LIMITED | 410B |
| " | 307A | BATEMAN EQUITIES LTD | 330A | " | 620A |
| BARTLETT BUILDERS LTD | 286B | BATEMAN FOODS LTD | 330A | BAUMGOLD BROS. INC. | 410B |
| " | 286B | " | 330A | " | 620A |
| BARTLETT-VENTON CONSTN LTD | 286B | BATER ELECTRIC SERVICE LTD | 255A | BAUSCH & LOMB CANADA INC. | 286B |
| BARTON, BLACK AND ROBERTSON LIMITED | 278A | " | 255A | " | 620A |
| BARTON FEEDERS CO LTD | 449A | BATES AGENCIES LTD | 175B | BAUSCH & LOMB INCORPORATED | 286B |
| " | 718A | BATES AIR LTD | 556B | " | 620A |
| BARTON PROPERTIES LTD | 620A | BATES INVESTMENTS LTD | 620A | BAUWERK WOHNUNGSGESELLSCHAFT MBH | 298B |
| BARTON & SONS LIMITED | 410B | THE BATES MANUFACTURING CO. | 286B | " | 695A |
| " | 678B | " | 620A | BAVARIA LAND DEVELOPMENT | |
| BARTON TUBES LTD | 410B | BATES MFG CO OF CANADA LTD | 286B | CORPORATION LIMITED | 167A |
| " | 678B | " | 620A | BAVARIAN LION COMPANY LTD | 695A |
| BARTON-ASCHMAN ASSOCIATES INC | 410B | BATES PACKAGING SERVICES LTD | 6B | BAXTER CANNING COMPANY LIMITED | 53B |
| " | 620A | " | 576B | BAXTER DAIRIES LTD | 249A |
| BARTON-ASCHMAN CANADA LIMITED | 410B | BATESVILLE CASKET COMPANY, INC. | 266B | " | 249A |
| " | 620A | " | 620A | BAXTER ESTATES LTD | 37B |
| BARTONE CONSTRUCTION COMPANY LIMITED | 330A | BATESVILLE INTERNATIONAL | | " | 38A |
| BARTOR HOLDINGS LTD | 161A | CORPORATION (CDN.BR.) | 266B | " | 49B |
| " | 161B | " | 620A | " | 78A |
| " | 161B | BATH INVESTMENTS LTD | 97B | " | 114A |
| BARTRAC HOLDINGS LTD | 410B | " | 97B | THE BAXTER GROUP LTD | 78A |
| BARVAN HOLDINGS LTD | 210B | BATH-AV INVESTMENTS LIMITED | 255A | BAXTER HOLDINGS LTD. | 267B |
| BARVI LTEE | 74A | BATH-VON LTD | 99B | BAXTER INSURANCE AGENCY LIMITED | 408A |
| BARWELD INVESTMENTS LIMITED | 410B | " | 101B | BAXTER LABORATORIES OF CANADA INC. | |
| BARWELL SEAMLESS COATINGS LTD | 186A | " | 121B | (CDN.BR.) | 330A |
| BARWOOD INC. | 186A | BATHE AND MCLELLAN CONSTRUCTION | | " | 620A |
| " | 186A | LIMITED | 465B | BAXTER TRAVENOL LABORATORIES OF | |
| BARWOOD SALES ONTARIO LTD | 186A | BATHURST BRIAR HOLDINGS LIMITED | 334A | CANADA LIMITED | 330A |
| BARYMIN EXPLORATIONS LTD | 67A | BATHURST BROADCASTING CO LTD | 189B | " | 620A |
| " | 77A | " | 189B | BAXTER TRAVENOL LABORATORIES INC. | 330A |
| " | 576B | BATHURST INLET DEVELOPMENTS LTD. | 455B | " | 620A |
| BAS ET CHAUSSETTES CAPRICE LTEE | 263A | BATHURST INVESTMENT CORP LTD | 519A | BAXTER-FULLERTON DEVELOPMENTS | |
| " | 730A | " | 8B | LIMITED | 38A |
| BASCOT DEVELOPMENTS LTD | 560A | BATHURST NORSEMINES LTD. | 576B | BAY BEVERAGES LIMITED | 620A |
| BASF AG. | 140A | " | 5A | BAY CITY GENERAL INSURANCE CO | 130A |
| " | 695A | BATHURST PAPER LTD | 5B | BAY CITY OIL CO LTD | 410B |
| BASF AMERICA CORP. | 140A | " | 576B | BAY & CO. | 94A |
| " | 695A | BATHURST POWER CO. LTD. | 5A | " | 94A |
| BASF CANADA INC. | 140A | " | 576B | " | 94A |
| " | 695A | BATHURST WOODLAND HOLDINGS LTD. | 50B | " | 97A |
| BASF WYANDOTTE CORP. | 140A | BATHURST-GLENCAIRN CENTRE LIMITED | 152A | BAY CONCRETE PRODUCTS LTD | 330A |
| " | 695A | " | 152A | BAY COPPER MINES LIMITED | 45B |
| BASF ZODIAC LTD. | 140A | " | 152A | " | 99A |
| " | 695A | BATISE INVESTMENTS LTD | 255A | BAY EAST HOLDINGS INC. | 330A |
| BASHA HOLDINGS LTD | 410B | LES BATISSES D'ACIER HERCULE LTEE | 396A | BAY GREEN DEVELOPMENTS LIMITED | 156A |
| BASHA SALES CO LTD | 410B | BATJA ENTERPRISES LTD | 406A | THE BAY HORSE HOTEL CO. LTD. | 11A |
| BASHAM ESTATE | 469B | BATJAC INDUSTRIES LTD | 286B | " | 576B |
| BASIC CONSTRUCTION LTD | 450A | BATKE PROPANE LTD. | 203A | BAY MILLS LTD | 53A |
| BASILDON INVESTMENT LIMITED | 547B | BATO COMPANY INC. | 410B | " | 53A |
| BASILEO HOLDINGS LTD | 268A | " | 620A | BAY MOTOR SALES LIMITED | 410B |
| BASIN OIL EXPLORATION LIMITED | 45B | BATOMA RESOURCES LTD. | 300A | BAY MOTORS (BELLEVILLE) LIMITED | 410B |
| BASKO ENTERPRISES LTD. | 226A | BATON BROADCASTING INCORPORATED | 49A | BAY REALTIES LTD | 7A |
| " | 226A | " | 87A | BAY RIDGES CABLE T V LIMITED | 73B |
| " | 226A | BATON BROADCASTING LTD. | 87A | BAY VALLEY ENTERPRISES LIMITED | 390B |
| BASLER HANDELSBANK | 410B | " | 87A | BAY VILLA HOMES LTD | 410B |
| " | 702A | " | 105A | BAY VILLAGE DEVELOPMENTS LTD. | 330A |
| " | 46B | BATONI STRUCTURES (1979) LTD. | 489A | BAY VILLAGE SHOPPING CENTRE LTD | 330A |
| BASQUES AUTO LTEE | 254B | BATONI-BOWLEN ENTERPRISES LTD | 330A | BAY WOOD PROCESSING LIMITED | 344B |
| BASS INSURANCE AGENCIES LTD | 254B | BATTENFELD GREASE (CANADA) LIMITED | 51B | BAY-WALSH PROPERTIES LIMITED | 97A |
| " | 254B | " | 695A | " | 103B |
| " | 255A | BATTENFELD MACHINERY COMPANY LIMITED | 51B | " | 103B |
| BASSANI INVESTMENTS LTD | 407A | " | 695A | " | 123B |
| BASSELS LUNCH LTD | 51B | BATTENFELD-AMERICAN INC. | 51B | BAYAIRE ENTERPRISES LTD | 330A |
| BASSEN EXCAVATING LTD | 330A | " | 695A | BAYARD & BELANGER INC. | 296B |
| BASSEN HOLDINGS LTD | 330A | BATTERIES ELECTRIQUES DRUMMONDVILLE | | BAYBRIAR MANAGEMENT SERVICES LTD. | 244B |
| BASSET OIL LTD | 193B | LTEE | 286B | BAYCOAT LTD | 60A |
| " | 576B | BATTERIES ELECTRIQUES | | " | 69B |
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| BAYCOTT CONSTRUCTION & SALES LTD. | 410B | BBC BIOCONTACTS CANADA LTD. | 678B | BEASHORE HOLDINGS LTD. | 270B |
| BAYCREST CONSOLIDATED HOLDINGS LIMITED | 206B | BBC BROWN BOVERI & CO. LTD. | 331B | BEATON STORES LTD. | 620B |
| " | 206B | " | 620B | BEATRICE FOODS CANADA LTD. | 139A |
| " | 206B | " | 184B | " | 139A |
| BAYCROFT PROPERTIES LTD. | 221A | BBC MORTGAGE LTD. | 702A | " | 620B |
| " | 221A | BBC-RI SERVICES LTD. | 77A | BEATRICE FOODS COMPANY | 139A |
| BAYDAS DEVELOPMENT LTD. | 702A | BBDO INTERNATIONAL INC. | 77A | " | 620B |
| BAYER A.G. | 159A | BBR CANADA LIMITED | 620B | BEATRICE FOODS (ONTARIO) LIMITED | 139A |
| " | 695A | " | 176A | " | 139A |
| BAYER (CANADA) INC. | 159A | " | 176A | " | 620B |
| " | 695A | BBT GEOTECHNICAL CONSULTANTS LTD. | 576B | BEATRICE HOLDINGS LTD. | 197A |
| BAYER FOREIGN INVESTMENTS LTD. | 159A | BCA INDUSTRIAL CONTROLS LIMITED | 27A | BEATRICE INTERNATIONAL (CANADA) LTD. | 139A |
| " | 695A | BCCI CANADA INC. | 576B | " | 620B |
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| " | 695A | BCCI HOLDINGS (LUXEMBOURG) S.A. | 728A | " | 576B |
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| BAYERS ROAD SHOPPING CENTRE LIMITED | 92A | BCI FINANCE LTD. | 728B | BEATTIE FOODS INC. | 255A |
| " | 620A | " | 67A | BEATTIE INC. | 255A |
| BAYFIELD ENTERPRISES LTD. | 410B | BCI REALTY LTD. | 723A | BEATTIE RAMSAY CO. LTD. | 411A |
| BAYHILL DEVELOPMENT LIMITED | 301A | " | 67A | BEATTIE RAMSAY CONSTRUCTION CO LTD | 411A |
| " | 301A | BCL CANADA INC. | 723A | BEATTIE & SON INC. | 255A |
| BAYLAND HOMES LIMITED | 328A | " | 159B | BEATTY FLOORS LTD. | 179B |
| BAYLE PROPERTIES LTD. | 695A | BCRIC ENTERPRISES LTD. | 678B | BEATY FARMS LIMITED | 255A |
| BAYLY ENGINEERING LIMITED | 232B | BCTV SALES LTD. | 40A | BEAU PARK RANCH ESTATES LTD. | 411A |
| " | 695A | BCVN MURB MANAGEMENT CORPORATION | 41A | BEAU TEXTILES INC. | 450A |
| BAYMAC LIMITED | 409A | " | 15A | BEAUBIEN S.A. | 411A |
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| " | 695A | " | 295B | BEAUBRAN CANAGEX INC. | 411A |
| BAYMAR HOLDINGS LTD. | 411A | BDH CHEMICALS LTD. | 695A | BEAUCE DISTRIBUTION TV INC | 411A |
| BAYMILL HOLDINGS INC. | 263A | " | 295B | BEAUCE EXPRESS INC | 428A |
| " | 263A | BEACH APPLIANCES INTERNATIONAL LTD. | 695A | BEAUCE GESTION INC. | 428A |
| BAYMONT THUNDER BAY LIMITED | 266B | BEACH CONSTRUCTION CO. LTD. | 43B | BEAUCHEMIN BEATON LAPOINTE INC | 550A |
| " | 576B | BEACH ESTATES LTD. | 216A | " | 33A |
| BAYNE & CO. | 61A | BEACH GOLD MINES LTD. | 44A | " | 73A |
| " | 99B | BEACH GROVE GOLF AND COUNTRY CLUB LIMITED | 71B | BEACRAFT STATIONERY LIMITED | 109B |
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| " | 96A | BEACHWOOD LEASING COMPANY LIMITED | 411A | BEAUDI INC | 411B |
| " | 101B | " | 576B | BEAUDIN NORBERT INC. | 315A |
| " | 105A | BEACON DISTRIBUTING LIMITED | 620B | BEAUFORT AIR-SEA EQUIPMENT CANADA LTD. | 161A |
| " | 106A | BEACON FINANCE CORPORATION LTD. | 537B | " | 45B |
| " | 109B | THE BEACON HERALD OF STRATFORD LIMITED | 433A | " | 71A |
| " | 112B | " | 576B | BEAUFORT AIR-SEA EQUIPMENT LTD. | 576B |
| " | 115A | BEACON HILL APARTMENTS LTD. | 150B | " | 45B |
| " | 116B | " | 576B | BEAUFORT BUILDINGS LTD. | 678B |
| BAYPRO LIMITED | 124A | BEACON INTERNATIONAL DESPATCH LTD. | 411A | BEAUFORT EXPLORATION LIMITED | 286B |
| BAYRO HOLDINGS A.G. | 380B | BEACON INVESTMENTS LTD. | 411A | " | 25B |
| " | 411A | BEACON INVESTMENTS LTD. (ALTA.) | 576B | BEAUFORT HILLS LIMITED | 25B |
| " | 695A | BEACON MOTOR HOTEL JORDAN LTD. | 330B | " | 576B |
| BAYSHORE HOLDINGS LTD. | 140B | BEACON PLASTICS LTD. | 286B | " | 208A |
| BAYSHORE HOMES LIMITED | 90A | BEACON RESTAURANT LTD. | 620B | " | 208A |
| " | 99B | " | 330B | BEAUFORT NAVIGATION INC. | 381B |
| " | 100A | BEACON TOWERS HOLDINGS LIMITED | 620B | " | 620B |
| BAYSHORE INSURANCE AGENCIES LTD. | 237A | BEACONSFIELD HOLDINGS LIMITED | 518B | BEAUFORT PROPERTIES LIMITED | 509A |
| BAYSHORE INVESTMENTS LIMITED | 330A | BEACONSFIELD SHOPPING CENTRE INC | 117B | " | 721B |
| BAYSHORE LAKE SIMCOE LIMITED | 326B | BEACONSFIELD TENNIS REALTIES INC. | 31A | BEAUFORT REALTY MANAGEMENT CORP. | 543A |
| BAYSHORE LUMBER CO. LTD. | 237B | " | 411A | BEAULIEU AUTO DE JOLIETTE INC | 522A |
| " | 620A | BEADIX SALES LTD. | 695A | BEAULIEU TRANSPORT LTEE | 482B |
| BAYSHORE REALTY LTD. | 237A | BEAJON MANAGEMENT & INVESTMENTS LTD. | 307B | BEAUMONT INVESTMENTS LTD | 239A |
| BAYSHORE RESORTS LTD. | 411A | BEAK CONSULTANTS LIMITED | 411A | BEAUMONT TIMBER COMPANY LTD. (ALTA.) | 576B |
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| " | 31A | BEAK HINTON CONSULTANTS LIMITED | 576B | BEAUPORTE INN LIMITED | 154A |
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| " | 152B | BEAL INVESTMENTS LTD. | 576B | BEAUSEJOUR LUMBER & SUPPLY LTD. | 411B |
| " | 152B | " | 411A | BEAUSUD INC. | 42A |
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| " | 110B | BEAMLOCK CORP LTD. | 155A | BEAUTY INDUSTRIES LTD | 210A |
| " | 123A | BEAR GULCH LTD. | 245A | BEAVAL COURT INVESTMENTS LTD. | 475B |
| " | 576B | " | 286B | " | 678B |
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| " | 263A | BEAR PAW TIMBER LTD. | 620B | BEAVER CONSTRUCTION LIMITED | 159A |
| BAYVIEW MERCURY LEASING LIMITED | 411A | " | 411A | BEAVER CONSTRUCTION ONTARIO LTD | 159A |
| BAYVIEW MERCURY SALES LTD. | 411A | BEAR REALTY LTD. | 620B | BEAVER COOK & LEITCH LIMITED | 159A |
| BAYVIEW TOWERS (BARRIE) LIMITED | 620B | BEARCAT EXPLORATIONS LTD. | 565A | BEAVER COOK & LEITCH ONTARIO LIMITED | 159A |
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| BEAZLIN INVESTMENTS LTD. | 411A | " | 234A | BEAVER DREDGING (WESTERN) LTD | 256A |
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| BEAVERS DENTAL PRODUCTS LTD | 169B | BEGAMA LIMITED | 725B | BELGIUM STANDARD LTD | 58B |
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| | 577A | BEGIN PLYMOUTH-CHRYSLER LTEE | 411B | BELGIUM STANDARD WASTE MANAGEMENT LIMITED | 58B |
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| | 577A | BEHEERMAATSCHAPPIJ GALBA B.V. | 711B | BELGLAD MANAGEMENT LIMITED | 290B |
| BEBRASINA S.A. | 411B | | 251A | BELGO-FISHER (CANADA) INC. | 453B |
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| BECHTEL CANADA LIMITED | 87A | BEHNENS GRAPHIC SUPPLIES LTD. | 411B | BELISLE & BELISLE INC. | 412A |
| | 100A | BEIERSDORF AG | 695A | BELISLE LTEE | 330B |
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| | 577A | BEKAERT HOLDING B.V. | 369B | BELIZE LTD | 480B |
| BECHTEL CORPORATION | 87A | | 718A | BELKIN HOLDINGS LTD | 161B |
| | 620B | BEKAERT STEEL WIRE CORPORATION (CDN.BR.) | 369B | BELKIN PACKAGING LTD | 168B |
| BECHTEL INCORPORATED | 87A | | 369B | BELKNAP DEVELOPMENT COMPANY LTD | 577A |
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| BECK CONSTRUCTION LTD | 554B | | 620B | BELL CANADA | 21A |
| BECK-LEY DEVELOPMENTS LIMITED | 223A | BEKER INDUSTRIES CORP. (CDN.BR.) | 20B | | 24A |
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| BECKER CONTRACTORS INC. | 195A | | 620B | | 24B |
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| BECKER PRODUCE COMPANY LTD | 300A | BEKINS MOVING AND STORAGE COMPANY TORONTO LIMITED | 255A | BELL COMMUNICATIONS SYSTEMS INC | 24A |
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| BECKERMANN CUSTOM KITCHENS LIMITED | 348B | BEKINS MOVING AND STORAGE COMPANY LIMITED | 255A | | 182B |
| | 348B | BEKUM MASCHINENFABRIKEN GMBH | 411B | BELL CRUSHED STONE & GRAVEL LTD | 620B |
| BECKERS PASTEURIZED FROZEN EGGS LTD | 695A | | 255A | BELL ENTERPRISES LIMITED (N.S.) | 424A |
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| | 678B | | 695A | BELL GOINLOCK LIMITED | 499A |
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| | 620B | | 577A | BELL HOLDINGS LTD | 412A |
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| BECKOW INVESTMENTS LTD | 411B | BEL-AIR SALES LTD | 577A | BELL & HOWELL LTD. | 330B |
| BECKWITH BOX TOE LTD | 620B | BEL-AIR TRAVEL INC | 335B | | 620B |
| | 330B | | 40A | BELL & HOWELL (QUEBEC) LTD./LTEE | 330B |
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| | 35A | | 37B | BELL LUMBER & POLE COMPANY | 286B |
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| | 620B | | 577A | BELL MOUNTAIN HOLDINGS LTD | 219A |
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| " | 111B | BEUTEL GOODMAN & COMPANY LTD | 174B | BIG BEND RESORTS LTD | 294B |
| BESTPIPE LIMITED | 248B | BEV FLEET LTD | 413B | BIG BLUE JEANS LTD | 396A |
| " | 726B | BEV-MAR SECURITIES LIMITED | 152B | BIG CEDAR PARKS LTD | 255B |
| BESTVIEW HOLDINGS LIMITED | 207A | BEVAN ENTERPRISES INC | 413B | BIG DISCOUNT FOODS LIMITED | 7A |
| " | 207A | BEVAN INVESTMENTS LTD | 385B | " | 577A |
| BESTVIEW MEDICAL LABORATORIES LIMITED (TRUSTEE) | 207A | BEVBEN HOLDINGS LIMITED | 99B | BIG DRUM EQUIPMENT LTD | 177B |
| " | 207A | BEVCO HOLDINGS LTD | 202A | " | 621A |
| " | 207A | BEVERAGE CENTRAL LTD | 551B | BIG EAGLE OIL & GAS LTD | 20A |
| BESTVIEW SERVICES LIMITED | 207A | BEVERAGE SALES FREDERICTON LTD | 288B | BIG FERN INVESTMENTS LIMITED | 482B |
| " | 207A | BEVERLEY INVESTMENT CORP | 331A | BIG FOUR SALES LTD | 250A |
| " | 207A | BEVERLY MINES LTD | 564B | BIG G CONSTRUCTION LTD | 196B |
| BESTWAY WAREHOUSING & DISTRIBUTION LIMITED | 321A | BEVLAC ENTERPRISES LIMITED | 205B | " | 196B |
| BESTWOOD INDUSTRIES LTD | 32B | BEVLOR CO LTD | 413B | BIG HORN CHEMICAL PROCESSING LTD | 331B |
| " | 621A | BEVRON HOLDINGS LTD | 413B | BIG HORN DRILLING LTD | 342B |
| BETA LIMITED | 413B | BEVSAN HOLDINGS CO. LTD | 331B | BIG HORN DRILLING (NORTHERN) LTD | 331B |
| BETA PLASTICS LTD | 63A | BEVTHORN LIMITED | 172A | BIG HORN INVESTMENTS LTD | 331B |
| " | 621A | BEXON INVESTMENTS LIMITED | 111A | BIG HORN SUPPLY LTD | 331B |
| BETA PUBLICATIONS LTD | 353A | BEYERLAND HOLDINGS LTD | 144A | BIG I COMPUTING LTD | 344A |
| BETA WELL SERVICE LTD | 183A | " | 233B | THE BIG I MINES LTD N P L | 331B |
| BETASEAL CANADA LTD | 225B | " | 233B | BIG ISLE MARINE LIMITED | 64B |
| " | 225B | " | 233B | BIG LITTER LTD | 137B |
| " | 621A | BEZCO HOLDINGS LIMITED | 413B | " | 137B |
| BETCHEL INCORPORATED | 413B | BEZIC-PRESSACO LIMITED | 413B | BIG NORTH HOLDINGS LTD | 254A |
| " | 621A | BFD SYSTEMS LTD | 499B | BIG O DRAIN TILE COMPANY LIMITED | 218B |
| BETH-CANADA MINING COMPANY (CDN.BR.) | 60B | BFP HOLDINGS LTD | 334A | " | 577A |
| " | 621A | BG CHECO ENGINEERING (ONTARIO) LIMITED | 19A | THE BIG O PLASTICS QUEBEC LTD | 218B |
| BETHALTA RESOURCES LIMITED | 8B | " | 577A | " | 577A |
| " | 577A | BG CHECO INTERNATIONAL LIMITED | 19A | BIG SKY EQUIPMENT LTD | 380A |
| BETHELL CONCRETE PRODUCTS LTD | 223A | " | 577A | BIG TEN ENTERPRISES LTD | 414A |
| BETHEHEM COPPER CORPORATION | 8B | BHN HOLDINGS LIMITED | 255B | " | 577A |
| " | 79A | BI-WAY STORES LIMITED | 35B | BIG THREE INDUSTRIES INC. | 255B |
| " | 577A | " | 35B | " | 621A |
| BETHEHEM STEEL CANADA LIMITED | 60B | BIBBY FOUNDRY LTD | 413B | BIG V PHARMACIES CO LTD | 234B |
| " | 621A | BIBBY LINE LTD | 413B | THE BIG WAREHOUSE LTD | 487B |
| BETHEHEM STEEL CORPORATION | 60A | " | 678B | BIG WHITE SKI DEVELOPMENT LTD | 265A |
| " | 621A | BIBBYS PACIFIC PROPANE LTD | 24B | BIG YIELD FERTILIZER SALES LTD | 287A |
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| " | 621A | BIBEAU & FRERE INC | 331B | " | 577A |
| BETHEHEM STEEL INTERNATIONAL CORPORATION | 60A | BIBIANA APARTMENTS LIMITED | 695A | BIGELOW-CANADA INC | 331B |
| " | 66B | BIBLER OIL & GAS EXPLORATION LTD | 331B | " | 621A |
| " | 621A | " | 621A | BIGELOW-LIPTAK OF CANADA LTD | 177A |
| BETINA HOLDINGS INC | 413B | BIBLIO CLUB DE FRANCE | 100A | BIGELOW-LIPTAK CORPORATION | 621A |
| BETKO HOLDINGS LTD | 338A | " | 707B | " | 177A |
| BETLYN INDUSTRIES LTD | 413B | BIC INC. | 331B | BIGGER INVESTMENTS LTD | 165A |
| BETON B & F INC | 413B | BIC PEN CORPORATION | 707B | BIGHART OIL AND GAS LTD | 84A |
| BETON CANFORGE INC | 23B | " | 331B | BIGLOW LUMBER 1966 LTD | 561B |
| " | 707B | BIC S.A. | 331B | BIGMAR ENTERPRISES LIMITED | 144A |
| BETON CARRIER LTEE | 413B | " | 707B | " | 144A |
| BETON DYNAMIQUE LTEE | 255A | BIC TEXTILES LIMITED | 418B | BIGNIER SCHMID LAURENT S.A. ETS. | 287A |
| BETON FOURNIER INC | 324A | BICAM INVESTMENTS LIMITED | 678B | " | 707B |
| BETON LAURENTIDE INC | 37B | BICC INTERNATIONAL LTD | 192A | BIHOFIN S.A. (CDN.BR.) | 702A |
| BETON ORLEANS INC | 300A | " | 678B | BIINO INVESTMENTS LIMITED | 255B |
| " | 300A | BICC LTD. | 192A | BIJOUTERIE ESSEX INC | 678B |
| BETON POULIN & FRERES LTEE | 413B | " | 192A | BIJOUTERIE LAVIGUEUR (MONTREAL) INC | 331B |
| BETON PROJETE CANADA LTEE | 471B | BICHEM INDUSTRIES LIMITED | 678B | BIJOUTERIE LAVIGUEUR (ROSEMERE) INC | 331B |
| BETON PROVINCIAL LTEE | 413B | " | 385B | BIJOUTERIE LAVIGUEUR (1976) LTEE | 331B |
| BETON QUEBEC INC | 179B | " | 621A | BIJUR CANADA LTD | 414A |
| " | 702A | BICKERDIKE ASSETS (DOMINION) LIMITED | 65A | " | 621A |
| BETON RICHELIEU INC | 413B | BICKERDIKE INVESTMENTS LTD | 100A | BIJUR LUBRICATING CORP. | 414A |
| BETON ST-JEAN LTEE | 424B | BICKERTON ENTERPRISES LTD | 413B | " | 621A |
| BETON STRUCTURES LTD | 331A | " | 621A | BILAR COMMERCIAL INVESTMENTS LTD | 74A |
| LES BETONS CENTRIFUGES LIMITEE | 413B | BICKERTON INC | 314A | " | 678B |
| BETONS LAVIOLETTE INC | 430B | " | 728B | BILL BROWNSTONE SALES INC | 162B |
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| BETRUST SECURITIES LIMITED | 161A | BICKLEY INVESTMENTS LIMITED | 173A | BILL DAWSON LTD | 287A |
| BETTENDORF LIMITED | 558B | BICKNELL FREIGHTERS LIMITED | 414A | BILL DUNN PONTIAC BUICK LTD | 129B |
| " | 621A | BICKNELL HOLDINGS LTD | 331B | " | 621A |
| BETTER HOMES LTD | 413B | BIDDLE HOLDINGS LTD | 174B | BILL HOWITT PONTIAC BUICK LIMITED | 471B |
| BETTER IRON WORKS LTD | 723A | " | 174B | BILL MCAULIFFE MOTORS LTD | 450B |
| BETTER PACKAGES OF CANADA LTD | 276A | " | 174B | BILL PARK INC | 125B |
| " | 621A | BIDERMAN BROS LTD | 621A | BILL ROBBINS DRILLING LTD | 286A |
| BETTER PACKAGES INC. | 276A | BIDGOODS WHOLESALE LTD | 414A | " | 621A |
| " | 621A | BIDOLL CONSTRUCTION LIMITED | 414A | BILL SANDY ORGANIZATION LTD | 536A |
| BETTER PUBLICATIONS OF CANADA LIMITED | 47B | BIDWELL INVESTMENTS LTD | 386A | " | 621A |
| " | 621A | BIELLESE TEXTILE CORP | 310A | BILLCLIFF LTD | 338B |
| BETTNOR HOLDINGS LIMITED | 413B | BIELY CONSTRUCTION CO LTD | 414A | BILLERIC INVESTMENTS LIMITED | 287B |
| BETTS ELECTRIC LIMITED | 234B | BIELY FOUNDATION LTD | 414A | " | 287B |
| BETTS HOLDINGS LTD | 234B | BIENFAIT COAL CO. LTD | 52B | BILLERUD AKTIEBOLAG | 720B |
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| BETTY ANN COSMETICS CO. LTD | 577A | BIENVILLE LEASEHOLDS INC | 58A | " | 90B |
| BETZ LABORATORIES INC | 413B | " | 58A | BILLINGS GATE FISH LIMITED | 287B |
| " | 621A | " | 82B | BILLITON BV | 87B |
| BETZ LABORATORIES LTD | 413B | BIFAC BUILDING INTERNATIONAL FIN. CORP. TRUST (CDN.BR.) | 82B | " | 711B |
| " | 621A | " | 714B | BILLITON CANADA LTD | 87B |
| BEUHLER LIMITED | 549A | BIFAM HOLDINGS LTD | 331B | " | 711B |
| " | 621A | BIG A BRAND FRUIT FARM LTD | 414A | BILLRONJO HOLDINGS LTD | 373A |
| BEULAH FILMS LTD | 455B | THE BIG A COMPANY TORONTO LTD | 277B | BILLS INVESTMENTS LTD | 183B |
| BEURRIERIE LAFRENIERE LTEE | 11B | " | 577A | " | 183B |
| " | 577A | BIG BAR MOUNTAIN CATTLE CO LTD | 414A | " | 621A |
| " | | BIG BAY TIMBER LTD | 371B | BILLY BEE HONEY PRODUCTS LIMITED | 331B |

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| " | 724B | BIRD RIVER MINES CO. LTD. | 100A | " | 678B |
| BILMICH HOLDINGS LIMITED | 414A | BIRD & SON INC. | 331B | BLACK GAVIN & CO LTD | 186A |
| BILNOR EXPRESS LIMITED | 311A | " | 621B | THE BLACK GROUP | 17A |
| BILODEAU & PARENT | 414A | BIRD-GOODCO LIMITED | 159B | " | 44A |
| BILJOCH LIMITED | 414A | BIRD-NEILL LIMITED | 159B | BLACK HAWK MINING LTD | 60B |
| BILPAGE INC. | 136A | BIRDS EYE HOLDINGS LIMITED | 555B | " | 577A |
| BILROB INVESTMENTS LIMITED | 414A | " | 724A | BLACK KNIGHT DEVELOPMENTS LIMITED | 414B |
| BILSKY HOTEL LTD | 414A | BIRER REALTY INC. | 100A | BLACK MAGIC SOILS AND FARMS LIMITED | 414B |
| BILSON QUEBEC MINES LTD | 25A | " | 100B | BLACK & MCDONALD GROUP LIMITED | 174A |
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| BILTMORE CHESTERFIELD CREATIONS INC | 38A | BIRLA A.G. | 104A | BLACK PHOTO CORPORATION LIMITED | 198A |
| BILTMORE HATS WESTERN LTD | 37B | " | 104A | " | 198A |
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| " | 65A | BIRLA INDUSTRIES INC | 55B | " | 93B |
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| BILTON INVESTMENTS 1970 LIMITED | 414A | " | 702A | " | 621B |
| " | 577A | BIRMANCO (1979) INC | 61B | BLACK TICKLE SEAFOODS LIMITED | 23B |
| BILTRITE MANUFACTURING INC. | 420A | BIRNARDI HOLDING CORPORATION LIMITED | 209B | " | 23B |
| BILU DEVELOPMENTS LIMITED | 351B | BIRNEY'S SPORT CENTRE LTD. | 414B | BLACK TOP AND BLUE CABS (1960) LTD. | 331B |
| BILU HOMES LIMITED | 351B | BIRON BAY GOLD MINES LTD | 414B | BLACK TOP CABS (1958) LTD. | 331B |
| BILUK HOLDINGS LTD | 414A | BIRTLEY ENGINEERING (CANADA) LTD. | 175B | BLACK & WHITE REAL ESTATE CO. LTD. | 249A |
| BIMINI ENTERPRISES INC. | 261A | BISBEC INC. | 83B | " | 678B |
| BIMINI NEIGHBOURHOOD PUB LTD | 340A | BISCAYNE INVESTMENT CORP. | 414B | BLACKADAR-HICKS ENTERPRISES LTD | 301B |
| BINAR INVESTMENTS LTD | 414A | BISCAYNE PROPERTIES LIMITED | 277A | BLACKBEARDS RESTAURANT LTD. | 225B |
| BINBROOK GOLF & COUNTRY CLUB LTD | 344B | BISCUITS MONTMAGNY INC | 22A | " | 226A |
| BINDER TOOL & MOLD LTD | 63B | " | 678B | BLACKBURN EXCAVATING LTD | 287B |
| " | 621A | BISHOP AND BRISCOE PHARMACY LIMITED | 414B | BLACKBURN HOLDINGS LIMITED | 62B |
| BINGHAM EQUIPMENT CO LTD | 331B | BISHOP BUILDING MATERIALS LTD | 203B | BLACKBURN RENTALS LTD. | 414B |
| BINGHAM OPTICAL CO LTD | 131B | " | 203B | BLACKCAT AGGREGATES LTD. | 172B |
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| " | 104A | BISHOP FORD SALES LTD | 331B | BLACKDOME EXPLORATION LTD | 72A |
| " | 414A | " | 331B | " | 100B |
| BINGLEY STEEL WORKS LTD | 414A | BISHOP MACHINERY & SUPPLY CO. LTD. | 44A | BLACKETT-GALWAY INSURANCE | |
| BINGO PRESS & SPECIALTY LTD. | 414A | BISHOP MILKMEN INC | 414B | (NORTHERN) LTD. | 147B |
| BINKLEY HOLDINGS LTD | 414A | BISHOP SONS & CO LTD | 386B | " | 678B |
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| BINKS MANUFACTURING CO OF CANADA LTD | 331B | " | 621B | BLACKPOOL BROKERAGE LTD | 331B |
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| BINKS MANUFACTURING CO. | 331B | BISHOPRIC PRODUCTS COMPANY (CDN.BR.) | 621B | " | 621B |
| " | 621A | " | 256A | BLACKSTONE HOTEL 1970 LTD | 87A |
| BINNENLANDSE BELEGGINGS CO. | 414A | BISMAR INC. | 367B | " | 100B |
| " | 711B | BISMAR HOLDINGS LIMITED | 45A | BLACKSTONE HOTEL (1973) LTD | 554B |
| BINNEY & SMITH (CANADA) LTD | 412B | BISON CYLINDER GASES LTD | 577A | BLACKSTONE INDUSTRIAL PRODUCTS LTD | 287B |
| " | 621B | " | 69A | " | 287B |
| BINNS CANADA LTD | 414A | BISON PETROLEUM & MINERALS LIMITED | 100A | BLACKSTONE MANUFACTURING COMPANY | 206A |
| BINSWOOD LTD | 414A | " | 577A | " | 621B |
| BINYAN INVESTMENT INC. | 331B | " | 414B | BLACKSTONE PAVING LTD | 141A |
| BIO BREEDING LABORATORIES OF CAN LTD | 20A | BISON TRANSPORT SERVICES LTD. | 414B | " | 141A |
| BIO-DYNAMICS INC. | 332A | BISSELL INTERNATIONAL CORPORATION | 621B | " | 141A |
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| BIO-GESTION INC | 269B | BISSELL LTD. | 621B | BLACKTHORN CONSTRUCTION LIMITED | 417A |
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| BIO-PHARM LABORATORIES LIMITED | 426A | LE BISTRO LIMITED | 414B | BLACKWOOD & GORDON INSULATIONS LTD. | 134A |
| BIO-RESEARCH LABORATORIES LTD | 20A | BIT SERVICE CO LTD. | 577A | BLACKWOOD HODGE (CANADA) LTD. | 183B |
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| " | 621B | BITCO INC. | 621B | BLACKWOOD HODGE EQUIPMENT LIMITED | 183B |
| BIOCONTACTS INC. | 331B | " | 17A | " | 678B |
| " | 621B | BITTNER PACKERS LIMITED | 17B | BLACKWOOD HODGE LTD. | 183B |
| BIOFORCE CANADA LTD | 577A | BITTNER STORES LIMITED | 577A | " | 678B |
| BIOPAX DEVELOPMENTS LIMITED | 362A | " | 287B | BLACKWOOD HODGE OVERSEAS HOLDING | 183B |
| BIOTRON MEDICAL PRODUCTS LTD. | 548B | BITUCAN HOLDINGS LTD | 356B | LIMITED | |
| " | 621B | BJ-HUGHES INC. | 621B | " | 678B |
| " | 400B | " | 356B | BLACKWOOD MORTON & SONS CANADA LTD | 414B |
| BIRCH HAVEN LTD | 379B | BJ-HUGHES SERVICES LTD. | 621B | " | 678B |
| BIRCH HILL DEVELOPMENT LTD. | 414A | " | 155A | BLACKWOOD MORTON & SONS LIMITED | 414B |
| BIRCH ISLAND LUBMER CO LTD | 547A | BKO MANAGEMENT LTD. | 621B | " | 678B |
| BIRCH REALTIES INC | 195A | " | 172A | BLACKWOOD MUSIC CANADA LTD | 47B |
| BIRCHBARK INVESTMENTS LIMITED | 523A | BKS SECURITIES LIMITED | 695A | " | 621B |
| BIRCHCREST INVESTMENTS LTD. | 414B | " | 64A | BLACKWOOD-GORDON LIMITED | 394A |
| " | 723A | BLACHETORA LIMITED | 621B | BLACKWOODS BEVERAGES LTD | 287B |
| " | 509A | " | 414B | BLACQUE ESTATES INC. | 332A |
| BIRCHIN REALTIES LTD | 724B | " | 621B | " | 730E |
| " | 414B | BLACK BALL FREIGHT SERVICE | 414B | BLACQUE INVESTMENT | 332A |
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| BIRCHMOUNT PLACE PROPERTY LIMITED | 42A | BLACK BALL TRANSPORT INC (CDN BR) | 323B | BLAIKLOCK INC. | 532A |
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| BIRCHVILLE HOMES LIMITED | 105B | " | 287B | BLAIR INDUSTRIES LTD | 255E |
| BIRCHWOOD BUILDERS LTD. (ONT.) | 132B | BLACK BROW CATTLE CO LTD | 414B | " | 255E |
| BIRCHWOOD DEVELOPMENT LTD | 133A | BLACK CAPE HOLDINGS LTD | 621B | BLAIR INVESTMENTS LTD | 397A |
| " | 133A | THE BLACK CLAWSON COMPANY | 621B | " | 695A |
| " | 577A | " | 73A | BLAIR RANCHES LTD | 414E |
| BIRCHWOOD PLAZA LTD | 174B | BLACK CLAWSON-KENNEDY LTD | 122B | BLAIS & LANGLOIS INCORPORÉE | 553A |
| " | 174B | " | 621B | BLAK RESOURCE DEVELOPMENT CANADA | |
| " | 174B | BLACK & DECKER CANADA INC. | 73A | INC. | 414E |
| BIRCK HOLDINGS LTD. | 485B | " | 621B | BLAKE HOLDINGS LTD | 349E |
| BIRCON ENTERPRISES LTD. | 119B | BLACK & DECKER INC. | 73A | BLAKE INDUSTRIES LIMITED | 415E |
| BIRD CONSTRUCTION COMPANY LIMITED | 414B | " | 621B | BLAKE RESOURCES LTD | 69E |
| BIRD MACHINE COMPANY | 331B | BLACK & DECKER MANUFACTURING CO. | 207A | " | 87E |
| " | 621B | " | 678B | BLAKENY CONCRETE LTD. | 382A |
| BIRD MACHINE CO OF CANADA LTD | 331B | BLACK DIAMOND CHEESE LTD | | | |
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| BLANCHARD-NESS LTD./LTEE | 621B | BLOUIN & LABRANCHE INC | 538B | BLUESKY OIL & GAS LTD. | 332A |
| " | 163B | BLOXWICH LOCK & STAMPING CO. | 328B | " | 332B |
| " | 621B | " | 679A | " | 732B |
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| BLAND LEMOYNE SHINE & VICTOR PRUS INC | 33A | BLUCO HOLDINGS LTD | 415A | BLUEWATER AGROMART LIMITED | 32A |
| BLAND PAYNE LTD. | 229A | BLUE ANCHOR INVESTMENTS LIMITED | 431A | " | 679A |
| " | 678B | BLUE BELL CANADA INC | 415B | BLUEWATER DEVELOPMENTS INC. | 255B |
| BLAND WELCH & CO. LTD. | 175B | " | 731B | BLUEWATER HOLDINGS LTD | 255B |
| " | 678B | BLUE BIRD BODY CO. | 332A | " | 255B |
| BLANDFORD COURT LIMITED | 449B | " | 621B | BLUEWATER INVESTMENTS LIMITED | 415B |
| " | 702B | BLUE BIRD INTERNATIONAL INC. (CND.BR.) | 621B | BLUEWATER OIL & GAS LTD. | 12B |
| BLANDIN WOODLANDS INC. | 621B | BLUE BUOY FOODS LIMITED | 60A | " | 621B |
| BLANEY EQUIPMENT & CONVEYOR LTD | 63B | " | 108A | BLUEWATER TV CABLE LTD | 217B |
| BLANKERT HOMES LTD. | 374A | " | 577B | BLULAND ENTERPRISES LIMITED | 25B |
| BLANKERT MASONRY LIMITED | 374A | BLUE CABS (1949) LTD | 331B | " | 577B |
| BLANKET DEVELOPMENT LTD | 177A | BLUE CEDAR DEVELOPMENTS LIMITED | 242A | BLUTEAU MACCULLUM LTD | 275B |
| BLASCO MANAGEMENT LTD | 205A | " | 242A | BLYTH EASTMAN DILLON & CO. INC. | 415B |
| BLAST-TECH LIMITED | 621B | BLUE CHIP FINANCE LIMITED | 423B | " | 621B |
| BLATCHFORD FEEDS LTD | 415A | BLUE CHIP MERCHANTISERS LTD. | 7A | BLYTH GREENE JOURDAIN CANADA LTD. | 415B |
| " | 577B | " | 577B | " | 679A |
| BLATCHFORD & MAIER CONTRACTING LTD | 415A | BLUE CHIP SECURITIES LTD. | 469B | BLYTH GREENE JOURDAIN & CO. LTD. | 415B |
| THE BLATT GROUP | 207A | BLUE CHIP TRAVEL LTD | 236A | " | 679A |
| BLAY SUPER MARKET INC | 255B | BLUE CIRCLE INDUSTRIES LTD. | 285B | BLYTHE MATTHEY LIMITED | 243A |
| BLAZON HOLDINGS LIMITED | 415A | " | 679A | " | 679A |
| BLEEMAN HOLDINGS LIMITED | 415A | BLUE COVE PACKING CO. LTD | 415A | BLYTHWOOD MINING LIMITED | 61A |
| BLEM HOLDINGS LIMITED | 299B | BLUE DIAMOND TRANSPORT RENTALS LTD | 206B | BM-RT LTD | 9A |
| BLENHEIM HOLDINGS LTD | 332A | " | 679A | " | 77A |
| BLENKARN & OCALLAGHAN CONSTRUCTION LIMITED | 326A | BLUE FEATHER ENTERPRISES LTD | 361B | BMHL HOLDINGS INC. | 224A |
| BLENKHORN AND SAWLE LTD | 236B | BLUE FLAME PROPANE LTD. | 24B | BML LEASING LIMITED | 174A |
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| BLEURY HOLDINGS LTD | 182A | BLUE GIANT EQUIPMENT OF CANADA LIMITED | 621B | BMT COMMODITY CORP. | 415B |
| " | 182A | BLUE GRASS INDUSTRIES INC | 415A | " | 388A |
| BLEURY INVESTMENTS LTD | 23A | " | 621B | BMW MONARCH LTD. | 621B |
| " | 58A | BLUE GRASS TEXTILES LIMITED | 415A | " | 21B |
| " | 100B | " | 621B | BMW OF NORHT AMERICA INC. | 87A |
| BLICKLE & CO. | 621B | BLUE HAVEN INVESTMENTS LIMITED | 415A | " | 695A |
| " | 382B | BLUE HAWK HOLDINGS LTD | 252A | BMW-MONARCH CORPORATION | 388A |
| " | 695A | BLUE HERON BOAT CORPORATION | 500A | " | 621B |
| BLIGHT & BLIGHT LTD. | 332A | BLUE LABEL BEVERAGES 1971 LTD | 27A | BNP CANADA INC. | 58A |
| BLIGHT'S OAKVILLE LTD. | 332A | " | 27A | " | 58A |
| BLIGHT'S PORTAGE LTD. | 332A | BLUE LAKE INVESTMENTS LIMITED | 415A | BNP ONTARIO INC | 707B |
| BLIMP'S FOODS INC. | 527A | " | 695A | " | 58A |
| BLIND RIVER VENEER LIMITED | 332A | BLUE LINE MANAGEMENT LTD. | 415A | BNP PACIFIC FINANCIAL CORPORATION | 707B |
| " | 621B | BLUE LINE TAXI CO. LTD. | 415A | " | 58A |
| BLISS & LAUGHLIN INDUSTRIES INC. | 287B | BLUE MOUNTAIN RACQUET CENTRE LTD. | 255B | BNP WESTERN INC | 707B |
| " | 621B | BLUE MOUNTAIN RESORTS LTD | 415A | " | 58A |
| BLIZZARD HOLDINGS LTD | 303B | BLUE MOUNTAIN SAWMILL LTD | 332A | BNS MORTGAGE CORPORATION | 707B |
| LE BLOC VIBRE INC | 415A | BLUE MOUNTAIN VENTURES LTD | 255B | " | 235B |
| LE BLOC VIBRE (TROIS-RIVIERES, 1980) INC | 415A | BLUE OCEAN INVESTMENTS INC. | 724B | BO-PLEX INC. | 621B |
| BLOCH AND HAHN LTD. | 153A | BLUE PETER STEAMSHIPS LIMITED | 60A | BOA VISTA COURT APARTMENTS LTD | 347A |
| " | 621B | " | 60A | " | 714B |
| BLOCK & ANDERSON CAN LTD | 515B | BLUE RIBBON BEDDING CO OF CANADA LTD | 577B | BOADER INVESTMENTS INCORPORATED | 161B |
| " | 678B | BLUE RIBBON LTD | 277A | " | 161B |
| " | 27A | " | 207A | " | 161B |
| BLOCK BROS CONTRACTORS LTD | 27A | BLUE RIDGE PIPELINE CONSTRUCTORS LTD. | 679A | " | 162A |
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| " | 126A | BLUE RIVER SAWMILLS LTD | 621B | " | 178A |
| BLOCK BROS REALTY CAM-CO LTD | 27A | BLUE SEA FISHING COMPANY LIMITED | 289A | BOANNE INVESTMENTS LIMITED | 415B |
| BLOCK BROS REALTY LTD | 27A | BLUE STAR RESTAURANT LTD | 415A | BOARD OF ADMINISTRATORS TEACHERS RETIREMENT FUND | 100B |
| BLOCK BROS & ROBERTSON LTD | 27A | BLUE STREAK-HYGRADE MOTOR PRODUCTS LTD | 544A | " | 103A |
| BLOCK DRUG COMPANY CANADA LTD | 415A | " | 415B | " | 115B |
| " | 621B | BLUE SURF OF CANADA LTD. | 430B | BOARD OF COMPENSATION OF THE CREE REGIONAL AUTHORITY | 415B |
| BLOCK DRUG COMPANY INC. | 415A | BLUE VALLEY CONSTRUCTION LTD. | 255B | BOARDWALK INVESTMENTS LIMITED | 415B |
| " | 621B | BLUE VISTA INVESTMENTS LTD | 332A | " | 695A |
| BLOCK ESTATES LTD | 415A | BLUEBELL PUERTO RICO | 415B | BOARSHEAD ENTERPRISES LTD | 352B |
| BLOCK HEATER HEAD WEAR LTD. | 169B | " | 731B | BOART BLASTHOLE CANADA LTD. | 287B |
| BLOCK 81 HOLDINGS LIMITED | 577B | BLUEBIRD APARTMENTS LIMITED | 695A | " | 728B |
| BLOCKER DRILLING CANADA LTD. | 415A | BLUEBIRD MOTEL LTD | 415B | BOART HARDMETALS (CANADA) LIMITED | 287B |
| " | 621B | " | 415B | " | 287B |
| BLOCKER ENERGY CORPORATION | 415A | BLUEBIRD SAWMILLS LTD | 415B | " | 728B |
| " | 621B | BLUEGATE ENTERPRISES LTD. | 132B | BOART INTERNATIONAL LUXEMBOURG S.A.H. | 287B |
| BLOK-LOK LIMITED | 33A | " | 133A | " | 728B |
| BLOMIDON INVESTMENTS LIMITED | 66A | BLUEJAY CONSTRUCTION LTD | 332A | BOATWRIGHT INVESTMENTS LTD | 234B |
| BLOMDEAU & COMPAGNIE | 415A | BLUEJAY HILL ESTATES LTD | 44A | " | 234B |
| BLOOM BUILDING PRODUCTS LTD | 415A | " | 66A | BOB AND BARB'S CEDAR LAKE LODGE | 621B |
| BLOOM HOLDINGS INC | 415A | " | 100B | BOB GARNER CONSTRUCTION LIMITED | 393B |
| BLOOM AND LITTLE INC | 447A | BLUEKAM INVESTMENTS LIMITED | 287B | BOB HANDBERG ENTERPRISES LTD | 415B |
| BLOOM AND SIGALET LTD | 415A | BLUEMOUNT MINERALS LTD. | 219B | " | 169B |
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| BLOOMFIELD INVESTMENTS LTD. | 17A | " | 96B | BOB AND HEATHER HOLDINGS LTD. | 332A |
| BLOOR LUMBER & SUPPLIES LIMITED | 724B | BLUENOSE NETTING & TWINE LTD | 577B | BOB PEDLER REAL ESTATE LTD | 415B |
| BLOOR PARK DEVELOPMENT LTD. | 415A | BLUENOSE OILS LTD | 34B | BOB SWANSON HOLDINGS LTD. | 218B |
| " | 154A | " | 31B | " | 218B |
| BLOOR-BATHURST INVESTMENTS LTD | 154A | BLUERIDGE APARTMENTS LTD | 577B | " | 218B |
| " | 577B | " | 415B | BOB-CLARE INVESTMENTS LIMITED | 68B |

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| " | 99A | BOIS DAAQUAM INC | 523A | BONAVISTA CONSTR CO LTD | 332B |
| BOB-KAT ENTERPRISES LTD | 415B | BOIS DELTA LIMITEE | 384A | BONAVISTA FOOD SERVICES LIMITED | 16A |
| BOB-LO CO | 621B | BOIS HEBERT INC | 332A | BONAVISTA INVESTMENT CORP LTD | 36B |
| BOB-LO SERVICES LTD | 621B | BOIS LAURENTIENS INC | 332A | BONAVISTA SALES & SERVICE LTD | 478B |
| BOBAR LIMITED | 205A | BOIS PEDALEAU INC | 332A | BONBONS LI INC | 279A |
| BOBBY BURNS PETROLEUM (1977) LTD | 621B | BOISE CASCADE BUILDING CO LTD | 218B | " | 679A |
| BOBBY DAZZLER MANUFACTURING LTD | 150A | " | 218B | BOND FIBRES LIMITED | 465B |
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| BOBOIS LTEE | 5A | BOISERIES PLACE DES RIVIERES INC | 267A | BOND STREET INTERNATIONAL | |
| " | 577B | BOISJOLI HOLDINGS LIMITED | 346B | SECURITIES LIMITED | 355B |
| THE BOBRICK CORPORATION | 415B | BOISJOLY ET ASSOCIES INC | 346B | BOND STRUCTURAL STEEL 1965 LTD | 288A |
| " | 621B | " | 520B | BOND TEXTILES LTD | 87B |
| BOBRICK WASHROOM EQUIPMENT OF CANADA LIMITED | 415B | BOITES GENERAL LTEE | 521B | " | 87B |
| " | 621B | LES BOITES ST-JEAN INC | 416A | BOND TEXTILES (QUEBEC) LTD | 416A |
| BOBROFF MANAGEMENT LTD | 415B | BOVIN FRERES INC | 531A | BOND WORTH CANADA LIMITED | 679A |
| BOBRON FILM PRODUCTIONS INC | 424B | BOJAC HOLDINGS LTD | 416A | " | 416A |
| BOBROW, FELDMAN & ASSOCIES LTEE | 577B | BOLAHOODS SPORTSHAVEN LIMITED | 477B | BOND WORTH LIMITED | 679A |
| BOBST CANADA INC | 415B | BOLAN HOLDINGS LTD | 50A | " | 199A |
| " | 702B | BOLANDS LIMITED | 200A | BONDA FARMS LIMITED | 621B |
| BOBST S.A. | 415B | BOLCLAR INDUSTRIAL PARK LTD | 200A | " | 199A |
| " | 702B | " | 211A | BONDA FOODS LIMITED (CDN.BR.) | 621B |
| BOBTEX CORPORATION LIMITED | 26B | BOLD INVESTMENTS HAMILTON LTD | 281B | " | 199A |
| " | 70A | BOLD INVESTMENTS LIMITED | 281B | BONDA PROVIMI LTD | 621B |
| " | 100B | " | 332A | " | 416A |
| " | 577B | BOLD LUMBER LTD | 287B | BONDAR CLEGG & CO LTD | 199A |
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| BODNER FISH DISTRIBUTORS LTD | 621B | BOLSTERS TRANSPORT LTD | 38A | BONEKAMP CORP LTD | 383B |
| BODOR DRILLING LTD | 393A | BOLT INDUSTRIAL CORP | 577B | BONIAN DEVELOPMENTS LTD | 421B |
| BOE INDUSTRIES LTD | 330B | THE BOLT SUPPLY HOUSE LTD | 495A | " | 577B |
| BOECHLER HOLDINGS LTD | 415B | BOLTON INVESTMENTS LTD | 200A | BONIMAN INC | 332B |
| BOEHRINGER INGELHEIM CANADA LTD | 332A | BOLTON MEWS HOLDINGS LIMITED | 299B | BONIN AUTOBUS LTEE | 542B |
| " | 695A | " | 722A | BONITA ANSTALT | 389A |
| BOEHRINGER MANNHEIM CANADA LTD.-LTEE | 497B | BOLTON TREMBLAY FUND LTD | 16A | " | 714B |
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| BOEHRINGER MANNHEIM GMBH | 332A | BOLTREM INC | 16A | BONITO HOLDINGS LIMITED | 44A |
| " | 695A | " | 577B | BONMARK IMPORTS LIMITED | 257B |
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| " | 695A | " | 577B | BONMUL HOLDINGS LIMITED | 44B |
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| " | 287B | BOMAC STEEL CO LTD | 74B | BONN ENERGY CORPORATION | 365B |
| BOEING COMPUTER SERVICES OF CANADA LTD | 621B | BOMBARDIER INC | 40B | BONNE BELL OF CANADA LTD | 416A |
| " | 287B | BOMBARDIER LIMITEE | 40B | " | 622A |
| BOEING COMPUTER SERVICES INC | 621B | BOMBARDIER MODE INC | 40B | BONNE BELL INC | 416A |
| " | 287B | BOMBARDIER ONTARIO LTD | 40B | " | 622A |
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| " | 621B | BOMECO INVESTMENTS LIMITED | 695A | LA BONNE BOULANGERIE LTEE | 138A |
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| " | 621B | " | 183B | BONNEYDOON PROPERTIES LTD | 220B |
| BOEL BROTHERS CANADA LTD | 250B | BOMO DEVELOPMENTS LIMITED | 577B | " | 622A |
| " | 679A | BOMONT MORTGAGE INVESTMENT CORPORATION | 77A | BONNIE BLINK OIL & GAS PRODUCTION CORPORATION LTD | 622A |
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| " | 720B | BONACCORD INVESTMENTS INC | 730B | BONNIE MOTOR INN LTD | 147A |
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| BOHLEN INDUSTRIES OF NORTH AMERICA | 415B | BONAPRIX INC | 255B | BONNYMAN PONTIAC BUICK LIMITED | 129B |
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| BOOK CENTRE INC/LE CENTRE DU LIVRE INC | 416A | BORSIG GMBH | 416B | " | 577B |
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| " | 679A | " | 416B | BOULANGERIE DE LA CHAUDIERE LTEE | 100B |
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| " | 679A | BOSAL CANADA INC | 714B | " | 56A |
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| " | 622A | BOSTON INSULATED WIRE & CABLE CO. | 332B | BOULEVARD CHEVROLET INC. | 352A |
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| " | 416A | " | 59A | BOULEVARD DODGE CHRYSLER 1963 LTD. | 129A |
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| " | 622A | BOUCHARD & CO LTD. | 170A | BOURGEOIS LTEE | 416B |
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| " | 622A | BOUCHER SAWMILL LTD. | 332B | BOURNE SHOES #4 LTD. | 416B |
| " | 51B | BOUCHER-LEFAIVRE INC. | 169B | BOURNECO PROPERTIES LTD | 416B |
| " | 98A | " | 169B | BOURNEPARK LIMITED | 577B |
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| " | 51B | " | 622A | BOUTIQUE INTERNATIONALE INC. | 332B |
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| (NOVA SCOTIA) LTD. | 410B | " | 22B | BRITISH FASTENING SYSTEMS LIMITED | 447B |
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| BRIHAR HOLDINGS LTD. | 235A | BRITISH ASSETS TRUST LTD. | 77A | CANADA LIMITED | 22B |
| " | 235A | " | 679A | " | 679A |
| " | 235B | BRITISH AVIATION INSURANCE CO LTD | 679A | BRITISH LEYLAND INTERNATIONAL | 26A |
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| " | 578A | BRITISH COLUMBIA BROADCASTING | | " | 695A |
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| BRIMARIERRE INC. | 342A | BRITISH COLUMBIA CEMENT COMPANY LTD | 14B | BRITISH PACIFIC PROPERTIES LTD. | 318A |
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| " | 418B | " | 679B | BUDGET BUILDING SUPPLIES LTD | 116B |
| BRUKER SPECTROSPIN VETRIEBS | 702B | BRYAN-SCOTT LTD | 333B | " | 116B |
| " | 702B | BRYANT & MAY (HOLDINGS) LTD. | 159A | BUDGET CAR RENTAL SYSTEMS (OTTAWA) | |
| BRUMAR LTD | 418B | " | 622B | LTD. | 389B |
| BRUMEZAK LTD. | 448B | BRYBIL BLDG LTD | 285B | BUDGET CAR RENTALS TORONTO LIMITED | 256B |
| " | 732A | BRYCES BAKERY LTD | 79A | " | 256B |
| BRUNEAU MINING CORPORATION | 32B | " | 578B | BUDGET MAID LIMITED | 141A |
| " | 578A | BRYMAN ENTERPRISES LTD. | 88A | BUDGET PETROLEUMS NORTHERN LTD | 173B |
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| BRUNELLE, TRUDEL & MONETTE INC | 256B | BRYPAR DEVELOPMENTS LTD | 167B | " | 173B |
| BRUNET LASALLE CORP | 333B | " | 167B | BUDGET PLUS CATALOGUE INC. | 240B |
| BRUNNER CORPORATION CANADA LIMITED | 160B | BRYN MARL DEVELOPMENTS CORPORATION | 144B | BUDGET RENT-A-CAR OF B.C. LTD. | 334A |
| " | 622B | BRYN VENTURES LTD. | 333B | BUDGET RENT-A-CAR CORPORATION OF | |
| BRUNNER ENTERPRISES INC. | 418B | BRYNA HOLDINGS LTD | 162B | AMERICA | 145B |
| " | 622B | " | 162B | " | 623A |
| BRUNNER & LAY CAN LTD. | 418B | BRYTEX LTD | 162B | BUDGET RENT-A-CAR EDMONTON LTD | 256B |
| " | 622B | BRYTH LTD | 418B | BUDGET RENT-A-CAR OF WINNIPEG LTD. | 389B |
| BRUNO GAMBIN INVESTMENTS LIMITED | 84B | BRYTH LTD | 679B | BUDGET-RITE HOMES LTD. | 232A |
| BRUNO WESSEL INCORPORATED | 418B | BRYWAL MANUFACTURING LTD | 150A | BUDMARK TEXTILES LIMITED | 224A |
| " | 622B | BS & B ENGINEERING COMPANY INC. | 241B | " | 623A |
| BRUNO WESSEL LIMITED | 418B | " | 622B | BUDS SERVICE 1960 LTD | 334A |
| " | 622B | BSC ALLOYS LIMITED | 26A | BUDSAM FABRICS LTD. | 334A |
| BRUNSWICK AUDITING LIMITED | 136B | " | 679B | BUENHLE BROTHERS LTD. | 623A |
| BRUNSWICK BOOKS (WHOLESALE) LTD. | 8A | BT LIFT CANADA LTD. | 269B | BUENA VISTA LAND CO LTD | 385B |
| BRUNSWICK BOTTLING LTD. | 288B | " | 720B | BUENAMAR COMPANIA NAVIERA S.A. | 419A |
| BRUNSWICK OF CANADA LTD. | 159A | BTH CONSULTING AND MANAGEMENT | | " | 724B |
| " | 622B | SERVICES LTD. | 240A | BUENO OILS LTD | 193B |
| BRUNSWICK CENTRES INC | 159A | BTR INC | 45B | " | 578B |
| " | 622B | " | 679B | BUFFALO BILL STEAK VILLAGE LTD | 30A |
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| " | 623A | BUNKER-RAMO CORPORATION | 334A | BURLINGTON INDUSTRIES INC. | 235B |
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| BULGARKONSERV | 334A | BURG FARMS LTD. | 334A | BURNHAMTHORPE HOLDINGS LIMITED | 272A |
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| BUNGE OF CANADA LTD | 419A | " | 623A | " | " |
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| BURROUGHS CORP. | 334A | BUTTERWORTH (PUBLISHERS) INC. | 21B | C BELLE ENTERPRISES LTD. | 288A |
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| BUSSETS GROCERY LIMITED | 419B | BYERS CONSTRUCTION CO. LTD. | 334B | C & C MANAGEMENT LTD | 248A |
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| BUSTERS LUMBERLAND LTD | 469B | C A HUBLEY LTD | 407A | " | 679B |
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| " | " | " | 359B | " | 695B |
| " | " | C & B INVESTMENTS (CENTRAL) LTD. | 420A | C E JAMIESON & CO DOMINION LTD | 623B |
| " | " | C & B INVESTMENTS LTD | 420A | C.E.M. CO. INC. | 420B |
| " | " | C B M ENTERPRISES LTD | 289A | " | 623B |
| " | " | C B MEDIA LTD | 269A | C.E. MACCULLOCH HOLDINGS LTD. | 51B |
| " | " | " | " | C.E. MACCULLOCH INVESTMENTS LIMITED | 51B |

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| C.E. NIEHOFF & CO. | 623B | C.H. KRUGER FAMILY TRUST | 726B | C J R S RADIO SHERBROOKE LTD | 170B |
| C E NIEHOFF & CO OF CANADA LTD | 168A | C.H. MASLAND & SONS | 171A | C J RUSH LIMITED | 229A |
| C.E.P. INDUSTRIES LIMITED | 623B | C H P KNITWEAR LIMITED | 420B | C.J.S. DEVELOPMENT LTD | 21A |
| C.E. PICKERING INVESTMENTS LTD. | 623B | C H R C LTEE | 465A | C.J.T. R RADIO TROIS-RIVIERES LTEE | 170B |
| C.E. PICKERING MFG. CO. LTD. | 339A | C.H. ROBERTS HOLDINGS LTD. | 54A | C.J.T. SURPLUS EQUIPMENT LIMITED | 578B |
| C.E. PICKERING PRODUCTS LIMITED | 623B | C.H. STUART & CO. INC. | 270B | C.K.C.W. BROADCASTING LTD. | 238B |
| C & E PROPERTIES LTD. | 81A | C.H.S. (HYDROPONICS) LIMITED | 270B | C K L W RADIO SALES INC. | 454B |
| C.E. PICKERING MFG. CO. LTD. | 81A | C H STILLER MEMORIAL FOUNDATION | 695B | C K P G TELEVISION LTD | 49A |
| C.E. PICKERING PRODUCTS LIMITED | 578B | INCORPORATED | 198B | C & K PETROLEUM INC. | 377A |
| C & E PROPERTIES LTD. | 81A | C.H. STUART & CO. INC. | 198B | C & K PETROLEUMS LTD | 289A |
| C.E.S. INTERNATIONAL LTD | 81A | C H T K RADIO LTD | 334B | C & K PETROLEUMS LTD | 289A |
| C.E.S. TIRE WORLD LTD. | 190B | C H W O RADIO LTD | 623B | C & K PETROLEUMS LTD | 623B |
| C E SHAW HOLDINGS LTD. | 190B | C H W O RADIO LTD | 383B | C K R D FM LTD | 67A |
| C E & V HOLDINGS LTD. | 341A | C.H. WEIR CONSULTING LTD. | 420B | C K R T -TV LTEE | 81A |
| C F A DEVELOPMENT CORPORATION | 14B | C HANEMAYER CONSTRUCTION LTD. | 386A | " | 81A |
| C.F.A.N. BROADCASTING COMPANY LTD. | 718B | C.I. BURLAND PROPERTIES LTD. | 289A | " | 81A |
| C F A OPERATION INC | 420B | C.I.C. INDUSTRIES INC. | 420B | C K STEEL & MACHINERY LTD | 40A |
| C.F.B.V. LTD | 301B | C.I. CARS INTERNATIONAL (1975) | 725B | " | 578B |
| C.F.BALLY LTD | 48B | LIMITED | 334B | C K T S RADIO SHERBROOKE LTEE | 171B |
| C F BRAUN & CO OF CANADA LTD | 345A | C.I.D.R. LTEE | 623B | C.K.W.X. RADIO LTD. | 42A |
| " | 325B | C I DISTRIBUTORS INC | 212A | C KEENE LIMITED | 361A |
| C.F. BRAUN & CO. (CDN.BR.) | 178A | C I HOLDINGS LTD | 107A | C. KING INVESTMENTS LTD | 420B |
| " | 311A | C.I.I.T. INC | 551A | C.L.A. COMMERCIAL PRODUCTIONS LTD | 280B |
| " | 702B | " | 257A | C.L.B. PRODUCTS LTD. | 306B |
| " | 88A | " | 227B | C.L. HALL LIMITED | 169A |
| " | 118A | " | 227B | C.L. HOLDINGS LIMITED | 150A |
| " | 623B | " | 227B | C.L. S INVESTMENTS LIMITED | 623B |
| " | 88A | " | 227B | C L S REAL ESTATE CORPORATION LTD | 420B |
| " | 623B | " | 707B | C.L.T. QUEBEC EXPLORATION LTD. | 724A |
| C F C P RADIO LTD | 420B | C I L AMMUNITION INC | 32A | " | 8B |
| C F C W RADIO LTD | 420B | " | 679B | " | 578B |
| C.F.C.Y. LTD. | 42A | C I M INVESTMENTS LTD | 334B | C & L TRADING CO. LIMITED | 421A |
| C F CAPITAL FOODS LIMITED | 351A | C.I.O.C. RADIO 1310 LTD. | 185A | C. LETOURNEAU (1978) INC. | 460B |
| C.F. CHEMICALS LTD. | 137A | C I O HOLDING LTD | 224A | C & M BEARINGS AND SUPPLIES LIMITED | 494B |
| " | 623B | " | 224A | C.M. BLACK INVESTMENTS LIMITED | 17A |
| C & F DEVELOPMENTS LIMITED | 101B | C I P HYGRADE INC | 31A | C & M FARMS LIMITED | 623B |
| C.F.G. JEWELLERY LTD | 623B | " | 623B | C M HARRISON & CO LTD | 396B |
| C.F. GERWING & SONS HOLDINGS LTD | 457A | C I P INVESTMENT CO LIMITED | 284B | C.M. HARRISON LIMITED | 242A |
| C F HAUGHTON LIMITED | 49A | " | 623B | " | 242A |
| C.F.I. INVESTMENTS INC. | 214B | C I P PAPER PRODUCTS LIMITED | 30B | C.M. INVESTMENTS (B.C.) LTD. | 6A |
| " | 214B | " | 623B | " | 578B |
| C.F. INDUSTRIES INC. | 137A | C I P VICTORIA LTD | 30B | C M KYRZAKOS INVESTMENTS INC | 173B |
| " | 623B | " | 623B | " | 173B |
| C F JAMES & SON LTD | 190A | C I POWER SERVICES LTD | 420B | " | 173B |
| C F L INVESTMENTS LTD | 257A | " | 578B | C M OLIVER & COMPANY LIMITED | 72A |
| C.F.L.S. INC. | 524B | C I PROPERTIES LIMITED | 267A | C M PETERSON COMPANY LIMITED | 335A |
| C F LANG BUSINESS SERVICES LTD | 420B | " | 623B | C & M PRODUCTS LTD | 319B |
| C.F. MACLACHLAN HOLDINGS (1979) LTD. | 420B | C I RANCH LTD | 695B | " | 623B |
| C.F. MARTIN & COMPANY INC. | 420B | C I S LTD | 136B | C.M.S. INVESTMENTS LTD. | 205A |
| " | 623B | C.I.S. MANAGEMENT COMPANY LTD. | 257A | C.M. SAFETY AND CONSULTING SERVICES | 428B |
| C.F.P. INVESTMENTS LTD. | 21A | C I T C INDUSTRIES INC. | 85A | LTD | 357A |
| C F R ABROADCASTING LTD | 485B | C.I.T. FINANCIAL CORPORATION | 623B | C. MATTEI ADVISOR LTD | 171B |
| C.F.R. PROPERTIES LTD. | 48B | " | 164A | C.N.A. FINANCIAL CORP. | 623B |
| C.G. CHEPSTOW PTY. LTD | 306B | " | 623B | C N C ENTERPRISES LTD | 538B |
| " | 726B | C. ITOH & CO. AMERICA INC. (CDN.BR.) | 58B | C.N. PENSION FUND | 70A |
| C G E E - ALSTHOM | 19A | " | 58B | " | 92A |
| " | 58B | " | 716B | " | 101B |
| " | 707B | C. ITOH & CO. (CANADA) LTD. | 58B | C.N.R. PENSION TRUST FUND | 61A |
| C G GRAHAM HOLDINGS LTD. | 420B | " | 58B | " | 61B |
| C G GRAHAM TRUCKING LTD. | 420B | C. ITOH & CO LTD | 58B | C N W LEASINGS LIMITED | 16B |
| L.A.C.G.H.I.J.S. PAQUET INC. | 420B | " | 58B | C. NIELSEN CO | 334B |
| C & G HOLDINGS LTD | 420B | " | 111A | " | 623B |
| C G I AND THIRD VENTURE CAPITAL | 69A | C ITOH INDUSTRIAL MACHINERY CANADA | 716B | C NORTHOTT SILK CO LTD | 224A |
| LIMITED | 69A | LTD | 58B | " | 623B |
| " | 578B | " | 716B | C O GERVAIS ET FRERE LTEE | 421A |
| C G L INVESTMENTS LTD | 334B | C ITOH MINING COMPANY CANADA LTD. | 58B | C O SERVICES LIMITED | 207A |
| C G M LTD. | 468A | " | 58B | " | 207A |
| C.G. PRODUCTS HOLDINGS LTD | 128A | C J A D INC | 17B | C.P.A. HOLDINGS LTD | 207A |
| " | 578B | C.J.C.W. BROADCASTING LTD | 238B | C P C INTERNATIONAL | 578B |
| C G R CANADA LTEE | 291B | C & J CLARK AMERICA INC. | 289A | " | 443A |
| " | 707B | " | 679B | C.P.E. HOLDINGS LTD | 623B |
| C G STANCZYKOWSKI & ASSOCIATES LTD | 334B | C & J CLARK CANADA LIMITED | 289A | C.P. FABIEN INC. | 140A |
| C.G. TRADING CORPORATION | 420B | " | 679B | C.P.G.O. PETROLEUMS LIMITED | 33A |
| " | 623B | C & J CLARK LIMITED | 289A | " | 24B |
| C GARDNER JOHNSON LTD | 214B | " | 679B | C P H HOLDINGS LTD | 578B |
| " | 720B | C.J. COONS ELECTRICAL CONTRACTORS | 420B | C.P.I. CORPORATION | 307A |
| C. GORDON WOOD HOLDINGS LTD | 95B | LTD | 420B | " | 421A |
| C H CATES & SONS LTD | 565A | C.J. COONS HOLDING CO. LTD | 420B | C.P.S. INDUSTRIES INC. | 623B |
| C H DRADER MANUFACTURING LTD | 289A | C & J EQUIPPAC LTD | 349A | C P T A PARTICIPANTS LIMITED | 623B |
| C H E SERVICES LTD | 162B | C & J FRIMET LTD. | 305B | " | 8B |
| " | 162B | C J GRENIER & CIE LTEE | 420B | C.P.W. HOLDINGS LTD. | 421A |
| " | 623B | C J GRENIER LTEE | 420B | C.P.W. VALVE & INSTRUMENT CO. LTD. | 148B |
| C.H.E.Z.-FM INCORPORATED | 370B | C J HODGSON & CO INC | 157A | " | 148B |
| C H H INVESTMENTS LIMITED | 195B | C J HODGSON SECURITIES LTD | 157A | C Q M S INC | 74B |
| C H HEIST CANADA LIMITED | 334B | C J M D INC | 420B | " | 95A |
| " | 623B | C.J.M.E. ENTERPRISES LTD. | 420B | " | 101B |
| " | 334B | C J M R 1190 RADIO LIMITED | 420B | C.R.B. LOGGING CO. LTD | 334B |
| C H HEIST CORPORATION | 623B | C.J. MAGWOOD HOLDINGS LIMITED | 101B | C R BARD CANADA INC | 421A |
| " | 334B | C J MCTAVISH LTD | 96A | " | 578B |
| C H HEIST LTEE | 623B | C.J.O. INVESTMENTS LTD | 96B | C.R.C. AUCTIONS LTD. | 181B |
| " | 456A | C J OLIVER DEVELOPMENTS LTD | 334B | C R D C U HOLDINGS LTD | 335A |
| C.H. HUDSON LTD. | 702B | C J P M TV INC. | 187A | C & R LEASING CORP. | 268B |
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| C AND R MOTORS LTD | 268B | C-D-N RESEARCH & DEVELOPMENT LTD. | 371A | " | 170B |
| C.R.P. INVESTMENT LTD. | 334B | C-FAX RADIO (1070) LIMITED | 308B | " | 578B |
| " | 334B | " | 308B | THE CABOT INSURANCE COMPANY LTD | 507A |
| " | 334B | " | 308B | CABOT MACHINERY LTD | 77A |
| C R STEWART EQUIP LTD | 426B | C-I-L INC. | 32A | " | 623B |
| " | 728B | " | 71A | CABOT SERVICES LIMITED | 334B |
| C & R TOYOTA PARKSVILLE LTD | 268B | " | 101B | CABOTCRAFT INDUSTRIES LTD | 19B |
| C. RAYRANDALL MANUFACTURING CO. | 334B | " | 105A | " | 99A |
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| C. REISS COAL COMPANY | 120A | " | 106B | CABRELLI INC. | 284A |
| " | 623B | " | 123B | CABRHEL HOLDINGS LTD | 578B |
| C ROMANELLI LATHING LIMITED | 289A | " | 679B | CABRI PIPE LINES LTD | 54A |
| C S COMPUTER LEASING OF CANADA LIMITED | 339A | C-V DISTRIBUTORS LIMITED | 336B | " | 623B |
| " | 623B | " | 578B | CABRO ENTERPRISES LIMITED | 421A |
| C/S CONSTRUCTON SPECIALTIES LTD. | 292B | CAAMANO FOREST INDUSTRIES LTD | 262A | CAC (1974) PROPERTIES LTD. | 10B |
| " | 623B | CABADO DEVELOPMENTS LIMITED | 88A | CACCIATORE & SONS LTD | 257A |
| C & S FARMING LTD | 400B | CABADO SALES LIMITED | 317B | " | 257A |
| C & S INVESTMENTS INC | 207B | " | 317B | CACTUS DRILLING CORP LTD | 51A |
| " | 207B | CABAN ENTERPRISES INC. | 421A | CACTUS DRILLING CORP OF TEXAS | 31B |
| C S MARTIN CONSTRUCTION ONTARIO LIMITED | 239B | CABANA COACH LTD. | 192A | " | 578B |
| C S REAL ESTATE CONSULTING SERVICES LTD. | 289A | CABANA SEGUIN/COMMUNIPLEX INC | 289A | CACTUS DRILLING & EXPLORATION LTD | 51A |
| " | 289A | CABANA, SEGUIN INC. | 289A | CACUS INVESTMENTS INC | 552A |
| " | 289A | CABANO TRANSPORT LTEE | 289A | CADARE LIMITED | 421A |
| C S & SHUNG HOLDINGS LTD | 724A | CABARET FASHIONS INC. | 342A | CADBURY SCHWEPPE LTD | 219A |
| C.T. BOWRING AND CO LTD | 202B | CABBAGE WILLOWS CLUB INC. | 30B | " | 679B |
| " | 623B | " | 623B | CADBURY SCHWEPPE OVERSEAS LIMITED | 219A |
| C.T. BOWRING TRADING (HOLDINGS) LTD. | 202B | CABDEW INVESTMENTS LTD. | 304A | " | 679B |
| " | 623B | CABERNET INVESTMENTS LTD. | 530B | CADBURY SCHWEPPE POWELL INC. | 219A |
| C T CORPORATION SYSTEM (CANADA) LTD. | 435B | CABINET DECOR LIMITED | 236B | " | 679B |
| C T EXPLORANDA LTD. | 71B | CABLE BRIDGE ENTERPRISES LIMITED | 421A | CADCLEAN LTD | 412B |
| " | 101A | CABLE CASTING (MANITOBA) LIMITED | 65A | " | 702B |
| C T HOGAN & COMPANY INC (CDN BR) | 623B | " | 65A | CADCO ENTERPRISES LTD | 193B |
| C & T HOLDINGS LTD | 421A | CABLE MANAGEMENT LTD | 88A | " | 193B |
| C & T MODELE INC. | 54A | " | 88A | " | 193B |
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| C & T PATON INC. | 54A | CABLE NORTH MICROWAVE LTD. | 73B | " | 578B |
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| C T S OF CANADA LIMITED | 340B | " | 73B | " | 623B |
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| C T S COMBINED TECHNICAL SERVICES LTD | 74A | LE CABLE DE RIVIERE-DU-LOUP LTEE | 123A | CADENZA REALTIES CORP | 507B |
| C.T. TAKAHASHI & CO. INC. | 101B | " | 81A | CADER INVESTMENTS LIMITED | 343B |
| " | 623B | CABLE SERVICE LTD. | 81A | CADET CONSTRUCTION LIMITED | 335A |
| C U C LIMITED | 73B | CABLE TECH WIRE COMPANY LIMITED | 103B | CADILLAC EXPLORATIONS LTD | 57B |
| " | 73B | CABLE TRUST LIMITED | 273A | " | 578B |
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| C U ETHANE LIMITED | 28B | " | 76B | " | 99A |
| C U FINANCIAL SERVICES LTD | 136B | CABLE WEST T.V. LTD. | 334B | " | 100A |
| C.U. HOLDINGS B.V. INC. | 289A | CABLE 10 MISSISSAUGA LTD. | 34B | " | 102B |
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| C.V. MOSBY CO. | 156A | CABLE 4 LTD. | 122A | " | 104B |
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| THE C V MOSBY COMPANY LTD. (CDN.BR.) | 623B | " | 86B | " | 109A |
| " | 623B | " | 101B | " | 112B |
| " | 366A | " | 122A | " | 117B |
| C W BAILEY CORP LTD | 18A | CABLEC LTD. | 128B | " | 122B |
| C W BOON & CO LTD. | 578B | " | 623B | " | 123B |
| C W CRADDOCK FARMS LTD | 280B | CABLECASTING LIMITED | 65A | " | 126A |
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| C W G INVESTMENTS LTD | 435A | " | 28A | CADILLAC LIVERY (1977) LTD. | 243A |
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| C W HENDERSON CARTAGE LIMITED | 526A | CABLENET LTD. | 27B | CADINCO LTEE | 421A |
| C W MACK CO LTD | 623B | CABLER LTD. | 180A | CADNAM HOLDINGS LTD. | 246A |
| " | 391A | CABLES INVESTMENT TRUST LTD. | 679B | " | 246A |
| C.W. MANAGEMENT LTD. | 421A | CABLESHARE LTD. | 190B | CADOGAN INVESTMENTS LIMITED | 679B |
| C W MCLEAN ENTERPRISES LTD. | 421A | CABLESTRIE INC | 190B | " | 679B |
| C W MCLEAN (1974) LTD. | 289A | " | 190B | CADOMIN BLDG LTD | 145A |
| C W MCLEOD FISHERIES LTD | 623B | " | 17B | CADORATH PLATING CO LTD | 421A |
| C W NOBLE CONSTRUCTION CO LTD | 300B | CABLEVISION CONVERTERS INC. | 18A | CADSYS LTD. | 175B |
| C.W. O'BRIAN MANAGEMENT AND CONSULTANTS LTD | 148B | " | 83B | CAE AIRCRAFT LTD | 149A |
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| " | 428A | CABLEVISION MEDICINE HAT LTD | 67A | CAE FIBERGLASS PRODUCTS LTD. | 149A |
| C & W REFRACTORIES LTD. | 623B | " | 119A | CAE LUBRICATORS LTD | 149A |
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| C. WHITEHEAD & CO. LTD. | 679B | CABOSE LTEE | 369A | CAESARS PALACE LTD | 421A |
| " | 134A | CABOT ATLANTIC CORPORATION LIMITED | 421A | CAFAGNA BROS CONSTRUCTION LIMITED | 342A |
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| " | 51B | CABOT CLUB LTD. | 326B | " | 623B |
| C-B FOOD SERVICES LIMITED | 78A | CABOT CORP. | 77A | CAFC SCHOLARSHIP REPRESENTATIVES LTD. | 197A |
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| CAFRAMO LTD. | 579A | CALEDONIAN LANDS LTD. | 220B | CALLADINE & BALDRY LIMITED | 198B |
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| CAFTAN HOLDINGS LIMITED | 173A | CALEDONIAN VENTURES LTD. | 220B | " | 624A |
| " | 173A | " | 623B | CALLEY & CURRIER INC. | 421B |
| " | 173A | CALENDAR MAGAZINES HOLDINGS LTD. | 384A | " | 624A |
| CAILY ENTERPRISES LTD. | 484A | CALENDAR MAGAZINES LIMITED | 73B | CALLOW HOLDINGS LIMITED | 303B |
| CAIM AEROSCIENCES LTEE | 33A | " | 108A | CALLOW-BEARES LTD. | 303B |
| " | 579A | CALETH DEVELOPMENTS LTD. | 280A | CALM AIR INTERNATIONAL LTD. | 421B |
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| CAINSVILLE MANUFACTURING LIMITED | 513A | CALFORD PROPERTIES LTD. | 5B | CALMAR PLASTICS LIMITED | 261A |
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| CAIRN GORM HOLDINGS LTD. | 164B | " | 25B | CALMAR TANKERS LTD. | 335A |
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| " | 167B | CALFRED HOLDINGS LIMITED | 421B | CALMIC LTD. (CDN.BR.) | 322A |
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| " | 19A | CALGARY CABLE TV LTD. | 65A | CALOIL CENTRAL LTD. | 199A |
| " | 19A | CALGARY CARPET CRAFT CO LTD. | 248A | " | 199A |
| " | 20B | CALGARY CENTENNIAL TOWER LTD. | 8B | " | 199A |
| " | 34B | CALGARY CONCRETE COMPANY 1973 LTD. | 23B | CALOIL INC. | 624A |
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| " | 43B | " | 707B | CALONA WINES LTD. | 624A |
| " | 54A | CALGARY CRUDE OIL LTD. | 623B | CALORA INVESTMENTS LTD. | 421B |
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| CAL-ALTA ELECTRIC LTD. | 421A | CALGARY MOTOR PRODUCTS CO LTD. | 623B | CALSTON LIMITED | 722A |
| CAL-ED POULTRY FARM EGGS EDMONTON LTD. | 11B | CALGARY PACKERS LTD. | 421B | CALTOR PETROLEUMS LTD. | 200A |
| " | 579A | CALGARY PAINT & BODY 1961 LTD. | 317B | CALTRAV CORPORATION LIMITED | 198B |
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| CAL-VAN CANUS CAMP SERVICES LTD. | 6B | CALGARY ROOF TRUSS LTD. | 579A | " | 326B |
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| CAL-WEST PETROLEUMS LTD. | 421B | CALGARY TELEVISION LTD. | 249B | CALVERT DALE ESTATES LIMITED | 579A |
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| " | 579A | CALGARY VALVE & FITTING LTD. | 42A | " | 130A |
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| " | 72A | " | 180B | CALVIN KLEIN MEN'S WEAR INC. | 624A |
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| " | 714B | CALIFONE INTERNATIONAL INC. | 623B | CALYPSO INVESTMENTS LTD. | 414A |
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| " | 260A | CALIFORNIA CAR WASH SYSTEMS CANADA LIMITED (CDN.BR.) | 206A | CAM-GARD SUPPLY LTD. | 151A |
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| CALEB BRETT (MARITIMES) LIMITED | 679B | CALINVEST INC | 529A | CAMBRIAN AUTOMATIC VENDING LTD. | 411A |
| " | 296B | " | 702B | CAMBRIAN BROADCASTING LTD. | 73B |
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| CANADA OIL SANDS CO. LTD. | 303B | CANADA TUNGSTEN MINING CORP LTD | 25B | CANADIAN APPLIANCE MANUFACTURING COMPANY LIMITED | 44A |
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| CANADA OPTICAL COMPANY LIMITED | 131B | " | 624A | " | 102A |
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| " | 624A | CANADA VALVE LTD | 237B | CANADIAN APPLIED RESEARCH LIMITED | 128B |
| CANADA PACKERS FOUNDATION | 136A | " | 624A | " | 680A |
| CANADA PACKERS INC. | 136A | CANADA VENEERS LTD | 7B | CANADIAN ARAN PETROLEUMS LTD | 355A |
| " | 136A | CANADA VENEERS (QUEBEC) CO. LTD. | 7B | " | 355A |
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| CANADA PACKERS LIMITED (1968 FUND) | 70B | " | 695B | " | 80B |
| CANADA PACKERS RETIREMENT PLAN TRUST | 84B | CANADA VIBAC TAPE CORP. | 335B | CANADIAN ARMOR ALL PRODUCTS LTD. | 293A |
| " | 19A | " | 579A | " | 624B |
| CANADA PAPER CO | 19B | CANADA WEST AGENCIES 1964 LTD | 210A | CANADIAN ARROW MINES LIMITED | 12B |
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| CANADIAN AVIATION INSURANCE MANAGERS LTD. | 389A | " | 154A | " | 624B |
| " | 624B | CANADIAN COMMERCE INSURANCE CO BANK | 154B | CANADIAN ERECTORS LTD. | 335B |
| CANADIAN BABY PHOTOGRAPHERS LIMITED | 467B | " | 718B | CANADIAN ERECTORS MFG LTD. | 335B |
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| " | 624B | CANADIAN COMMERCIAL ENTERPRISES LIMITED | 174A | CANADIAN EURO HOLDINGS INC. | 450A |
| CANADIAN BAG CO LTD. | 202A | " | 579B | " | 722A |
| " | 680A | CANADIAN COMMERCIAL AND INDUSTRIAL BANK | 103A | CANADIAN EXPORT GAS & OIL LTD. | 12B |
| CANADIAN BAKER PERKINS LIMITED | 629B | CANADIAN COMMUNICATIONS INVESTMENTS LIMITED | 299A | CANADIAN FABRICATED PRODUCTS LTD. | 579B |
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| CANADIAN BAKERIES LIMITED | 8B | CANADIAN COMMUNICATIONS LTD. | 299A | CANADIAN FACTORS CORP LTD. | 707B |
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| CANADIAN BANCORP INVESTMENTS LTD. | 10A | " | 146A | CANADIAN FAMILY RECORD PLAN LTD. | 624B |
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| " | 579B | CANADIAN CONCORD FUNDING LIMITED | 422B | CANADIAN FAST PRINT B.V. | 422B |
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| " | 624B | CANADIAN CUTTING AND CORING TORONTO LTD. | 289B | " | 56B |
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| " | 34B | CANADIAN DISTILLERS LTD. | 724A | CANADIAN FRACMASTER LTD. | 469A |
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| | 195B | LTD | 157B | CANADIAN TRUSTEED INCOME FUND | 51A |
| | 625A | CANADIAN SIAM RESOURCES LIMITED | 157B | CANADIAN TUGBOAT CO LTD | 48A |
| CANADIAN PNEUMATIC TOOL COMPANY | 428A | | 579B | | 625A |
| LIMITED | 625A | | 17B | CANADIAN TURF NURSERIES LTD. | 459A |
| | 248A | CANADIAN SIGNAL PETROLEUMS LTD | 579B | CANADIAN ULTRAMAR LIMITED | 37A |
| CANADIAN POLLARD BEARINGS LTD | 680A | | 481A | | 680A |
| | 335B | CANADIAN SIMMENTAL LIMITED | 625A | CANADIAN UNIFORM LTD | 403A |
| CANADIAN PONDERAY ENERGY LTD | 625A | | 423A | | 625A |
| | 137A | CANADIAN SLOVAK BUILDIN LTD. | 423A | CANADIAN UNITED STATES KNITTING | 625A |
| CANADIAN POOL AGENCIES LTD | 137A | CANADIAN SLOVAK LEAGUE - BRANCHES 2 | 423A | COMPANY | 190B |
| | 137B | & 4 | 277B | CANADIAN UNIVERSAL INSURANCE CO LTD | 625A |
| CANADIAN PORCELAIN CO LTD | 153A | CANADIAN SMELTING & REFINING (1974) | 625A | | 723A |
| | 625A | LIMITED | 423A | CANADIAN URETHANE SOLES LIMITED | 28B |
| CANADIAN POST TENSIONING LTD. | 289B | | 423A | CANADIAN UTILITIES LIMITED | 45B |
| CANADIAN PRESS | 423A | CANADIAN SNOW FENCE LTD | 579B | CANADIAN VENDBAR INDUSTRIES LIMITED | 46A |
| CANADIAN PRINTCO LIMITED | 423A | | 486B | | 580A |
| CANADIAN PROFILE SPORTSWEAR LTD. | 335B | CANADIAN SOLAR VENTURES 1973 LTD | 289B | CANADIAN VENTILATING SHADES LTD. | 300B |
| CANADIAN PROPANE GAS & OIL (BRITISH | 24B | CANADIAN SOUTH AFRICAN DIAMOND CORP | 732B | CANADIAN VENTURE CAPITAL CORPORATION | 10A |
| COLUMBIA) LTD. | 579B | LTD | 507B | | 57B |
| CANADIAN PROPANE GAS & OIL OF | 24B | CANADIAN SPAWN & SUPPLY LTD. | 625A | | 57B |
| ALBERTA LTD | 98A | | 446B | | 68B |
| | 579B | CANADIAN SPORTSWEAR CO. LTD. | 579B | | 88B |
| CANADIAN PROPANE GAS & OIL | 24B | | 384B | | 93A |
| (SASKATCHEWAN) LTD. | 579B | CANADIAN STACKPOLE LIMITED | 625A | | 98A |
| | 579B | | 253A | | 580A |
| CANADIAN PROTECTION SERVICES LIMITED | 484B | CANADIAN STAMP INVESTORS CORPORATION | 17B | CANADIAN VIKING MACHINE & TOOL | 625A |
| CANADIAN PROVINCIAL INSURANCE | 154B | CANADIAN STANDARD BROADCAST SALES | 28B | LIMITED | 625A |
| COMPANY | 154B | INC | 579B | CANADIAN VINYL INDUSTRIES INC. | 423A |
| | 680A | CANADIAN STATIONERY LTD | 544B | CANADIAN WATERWORKS & OZONE COMPANY | 192B |
| CANADIAN PUBLISHERS COMPANY LTD. | 42A | CANADIAN STEBBINS ENG & MFG CO LTD | 625A | LTD | 199B |
| CANADIAN PUGET SOUND LUMBER & | 138A | CANADIAN STEEL CEILINGS LTD. | 344B | CANADIAN WAUGH EQUIPMENT CO LTD | 625A |
| TIMBER CO LTD | 625A | | 625A | | 510A |
| | 192A | CANADIAN STEEL FOUNDRIES LIMITED | 128B | CANADIAN WEST LAND CORPORATION LTD | 18A |
| CANADIAN PUREGAS EQUIPMENT LIMITED | 625A | | 680A | CANADIAN WESTERN BROKERS CO LTD | 18A |
| | 14A | CANADIAN STEEL IMPROVEMENT LIMITED | 128B | CANADIAN WESTERN LUMBER COMPANY | 48A |
| CANADIAN QUARRIE CO INC | 718B | | 680A | LIMITED | 48A |
| | 309B | CANADIAN STEEL TANK LIMITED | 275B | CANADIAN WESTERN NATURAL GAS CO LTD | 28B |
| CANADIAN RACING DRIVERS ASSOCIATION | 468A | | 695B | CANADIAN WESTERN POWER & FUEL CO LTD | 5A |
| CANADIAN RADIATOR LIMITED | 36B | CANADIAN STEVEDORING COMPANY LIMITED | 289B | | 580A |
| CANADIAN REALTY INVESTORS | 37A | CANADIAN STOCKHOLDERS INVESTMENTS | 290A | CANADIAN WESTFAL-LARSEN LTD. | 52B |
| | 386A | 1968 LTD | 680A | | 729B |
| CANADIAN REASSURANCE CO | 702B | | 195B | CANADIAN WHEAT BOARD | 19B |
| | 199B | CANADIAN STONE MARINE LIMITED | 680A | CANADIAN WHITE STAR PRODUCTS LTD. | 387A |
| CANADIAN REFRACTORIES CONSTRUCTION | 625A | | 423A | CANADIAN WHOLESALERS INC | 260A |
| LTD | 425A | CANADIAN STORE FIXTURES LIMITED | 625A | CANADIAN WILLISTON LEASEHOLDS LTD. | 25B |
| | 386A | CANADIAN STRATIGRAPHIC SERVICE LTD | 261A | | 580A |
| CANADIAN REGISTER LIMITED | 702B | | 720B | CANADIAN WINDOW COVERINGS LIMITED | 264A |
| CANADIAN REINSURANCE CO | 212B | CANADIAN STRUT PRODUCTS LIMITED | 187A | CANADIAN WORCESTER CONTROLS LIMITED | 45B |
| | 625A | CANADIAN SUBAQUEOUS PIPELINES LTD | 579B | | 111B |
| CANADIAN RESCON LTD | 625A | | 25A | CANADIAN YACHTING MAGAZINE LTD | 358A |
| | 85A | CANADIAN SUPERIOR OIL LTD | 39A | | 259A |
| CANADIAN RESERVE OIL AND GAS LTD | 85A | | 625A | CANADIAN-AMERICAN PLANT CO LTD | 562A |
| | 625A | THE CANADIAN SURETY COMPANY | 145B | CANADIAN-AMERICAN SKATE CO. INC. | 167A |
| | 52B | | 625A | CANADIAN-BRAZILIAN SERVICES LIMITED | 10A |
| CANADIAN REYNOLDS METALS CO LTD | 52B | CANADIAN TAKAHASHI LTD. | 335B | | 580A |
| | 625A | CANADIAN TAMPAX CORP LTD | 548B | CANADIAN-BRITISH CONSULTANTS LIMITED | 290A |
| | 128A | | 625A | CANADIAN-BRITISH CONSULTING GROUP | 290A |
| CANADIAN ROAD CREDIT COMPANY LIMITED | 142B | CANADIAN TARPOLY COMPANY LIMITED | 243B | LIMITED | 290A |
| | 625A | CANADIAN TECHNICAL INDUSTRIES LTD. | 244A | CANADIAN-BRITISH ENGINEERING | 355A |
| CANADIAN ROCK SALT CO LTD | 625A | | 580A | CONSULTANTS (1971) LTD. | 355A |
| | 579B | CANADIAN TECHNICAL TAPE LTD | 491A | CANADIAN-DES MOINES INDUSTRIES LTD. | 355A |
| CANADIAN SAFETY FENCES LIMITED | 22B | CANADIAN TELEPHONE RENTALS LIMITED | 386B | | 625A |
| CANADIAN SALES CHECK BOOK COMPANY | 680A | | 680A | CANADIAN-DOMINION LEASING | 85A |
| LIMITED | 680A | CANADIAN TELEPHONES & SUPPLIES LTD. | 41A | CORPORATION LIMITED | 85A |

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| " | 625A | CANATOY INDUSTRIES LTD | 625A | CANE ASSOCIATES LTD | 42B |
| CANADIAN-NORWEGIAN CHAIN COMPANY LTD. | 422A | CANAVEST HOUSE INC. | 423A | " | 625A |
| " | 580A | " | 580A | " | 445A |
| CANADIANA FINE ARTS LTD | 257A | CANAVEST HOUSE LIMITED | 423A | CANEBSO SUBSCRIPTION SERVICES LTD. | 625A |
| " | 257B | " | 580A | " | 205A |
| CANADIANA HOUSE LTD. | 257B | CANAWA HOLDINGS LTD. | 288A | CANEDA FOREST PRODUCTS LTD | 205A |
| CANADIANA POTTERY LIMITED | 98B | CANAWEST FILM PRODUCTIONS LTD | 231B | " | 205A |
| CANADIANOXY CHEMICALS LTD | 39A | " | 625A | " | 205A |
| " | 625A | CANAWEST MASTER FILMS LTD | 231B | CANEFECO LTD | 446B |
| CANADIAOXY METAL FINISHING LTD | 39A | " | 251A | " | 625A |
| " | 625A | CANAX HOLDINGS LIMITED | 625A | CANELCO SERVICES LTD | 50B |
| CANADO BRITANNIA INSURANCE BROKERS LTD. | 223B | CANAZONA FARMS LTD | 580A | " | 84B |
| " | 680A | CANBA HOLDINGS LTD | 333A | " | 115A |
| CANADOME ENTERPRISES CORP | 290A | CANBA INVESTMENTS LIMITED | 333A | CANELEC LIMITEE | 59A |
| CANADORE MINING DEVELOPMENT CORP | 102A | " | 695B | CANELLUS INC. | 8B |
| CANADYLET INC | 450B | CANBANK NOMINUS (NASSAU) LTD. | 62A | CANEM SYSTEMS LTD | 53B |
| " | 625A | " | 722A | CANENGER LIMITED | 360B |
| " | 14A | CANBAR HOLDINGS LIMITED | 327B | CANENT REALTY CORP | 399B |
| CANADYNE CORP | 580A | CANBEC ONTARIO LIMITED | 695B | CANEP CANADIAN ENERGY PROJECTS LIMITED | 8A |
| " | 352A | CANBEC RESOURCES LTD | 102A | " | 25B |
| CANAGEX LIMITED | 69B | CANBERRA OIL CO LTD | 25A | " | 102A |
| CANAL ELECTRIC LIMITED | 155B | " | 625A | " | 115A |
| CANALAND DEVELOPMENTS LTD | 155B | CANBEST FOOD PRODUCTS LTD. | 27B | " | 580A |
| " | 423A | CANBIX TRADING LIMITED | 322A | " | 433B |
| CANALICHT ESTABLISSEMENT | 702B | " | 680A | CANERPA LTD | 725A |
| " | 519A | CANBORO INVESTMENTS LTD. | 89B | " | 339B |
| CANALIM INVESTMENT CORPORATION LTD | 423A | CANBOROUGH CORP | 11B | CANEST BRUSHES LTD | 625A |
| CANALITA CONSTRUCTION CO. LTD | 285B | CANBOROUGH LTD | 8B | " | 272B |
| CANALTA DATA SERVICES (ALBERTA) LTD. | 423A | " | 11B | CANEVER MANUFACTURING LIMITED | 625A |
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| CANALUX (1979) INC. | 54B | " | 57B | CANEX AERIAL EXPLORATIONS LTD. | 102A |
| CANAM HAMBRO STRUCTURES INC | 54B | " | 63A | " | 580A |
| " | 133B | " | 74A | CANEX LUMBER INC | 426A |
| CANAM HOLDINGS LTD | 133B | " | 80B | CANEXCO SURVEYS LTD. | 359A |
| " | 133B | CANBRA FOODS LTD | 16A | " | 580A |
| CANAM MANAC INC. | 54B | " | 92B | CANFAC INVESTMENTS CORP. | 335B |
| " | 54B | CANBRUSI MINING N.V. | 580A | CANFARGE LTD | 23B |
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| CANAM SALES CORP. | 357A | " | 712A | " | 707B |
| CANAM STEEL WORKS INC | 54B | CANCAL INC. | 423A | CANFICORP OVERSEAS PROJECTS LTD | 476A |
| CANAMALL HOLDINGS LIMITED | 65A | " | 625A | CANFIELD-WILMOT LIMITED | 564A |
| CANAMEQUE EQUIPMENT COMPANY LIMITED | 206A | CANCARB LIMITED | 49B | CANFIELDS INVESTMENTS LTD | 390B |
| " | 625A | " | 625A | CANFIN ARCTIC CONSULTANTS LTD. | 7B |
| CANAMET SALES LTD. | 423A | CANCO ENTERPRISES LTD | 254B | " | 102B |
| CANAMET SALES YUKON LTD | 423A | " | 254B | " | 729B |
| CANAN CEMENTERS CO LTD. | 77B | " | 254B | CANFOR BUILDING PRODUCTS LTD | 21B |
| CANAPAR LTD | 500A | CANCOM RESOURCES INC. | 335B | CANFOR ENTERPRISES LTD | 21B |
| CANAPEN HOLDINGS B C LIMITED | 61B | CANCOM ADVERTISING INC. | 498B | " | 21B |
| CANAPEN HOLDINGS B.C. (1975) LIMITED | 65A | CANCOM COMPANY | 290A | CANFOR HOLDINGS LTD | 21B |
| CANAPEN INVESTMENTS LIMITED | 65A | CANCOR INVESTMENTS LIMITED | 201A | CANFOR INVESTMENTS LTD. | 21A |
| CANAPIPE CONSTRUCTION LTD. | 62B | " | 625A | CANFOR LIMITED | 21B |
| " | 580A | CANCORD LIMITED | 66B | CANFREE INVESTMENTS LIMITED | 707B |
| CANAPOL CHIMIE-BETEILIGUNGS GMBH | 140A | CANCREATIONS LIMITED | 37A | CANGAS CONSTRUCTION LTD. | 362A |
| " | 695B | CANDA AVIATION LIMITED | 176A | CANGAS LIMITED | 52B |
| CANAPORT LTD | 7B | CANDACE INVESTMENTS LTD | 16B | CANGASCO ENGINEERING LTD. | 580A |
| " | 580A | " | 16B | " | 423A |
| CANAPULPAPER LTD. | 224B | CANDAL IMPORTERS LTD | 423A | CANHOLD | 702B |
| " | 625A | CANDAL OILFIELD SUPPLY CO. LTD. | 6A | " | 12A |
| CANAR INVESTMENTS LTD | 432B | CANDECCA RESOURCES LTD. | 680A | CANIDA COPPER MINES LIMITED | 13A |
| " | 730B | " | 277A | " | 72A |
| CANARAMA WESTERN LTD | 14A | CANDEL OIL LTD. | 625A | " | 580A |
| " | 718B | " | 69A | CANIM LAKE SAWMILLS LTD. | 49A |
| CANARCTIC SHIPPING COMPANY LIMITED | 19B | CANDEV EQUIPMENT LEASING LTD. | 580A | " | 625A |
| " | 117A | " | 48A | CANIMOB S.A. | 423A |
| LA CANARDIERE AUTOS INC | 375B | CANDEV FINANCIAL SERVICES LTD. | 48B | " | 714B |
| CANARIM INVESTMENT CORPORATION LTD | 72B | " | 65A | CANINFO COMMUNICATION LIMITED | 42A |
| " | 97B | " | 68B | CANINVESCO LIMITED | 151B |
| " | 102A | " | 69A | " | 722A |
| " | 102A | " | 580A | CANITA FARMS LIMITED | 580A |
| " | 103A | CANDEX DEVELOPMENT LTD | 84A | CANITCO INVESTMENTS LTD | 227B |
| " | 109A | " | 625A | " | 707B |
| " | 116B | CANDIAC AUTOMOBILES LTEE | 318A | CANIVE INDUSTRIES LIMITED | 139B |
| CANASAFE GROWTH SECURITIES LTD | 580A | CANDIAC EQUIPMENT CO LTD | 240B | CANLAN INVESTMENT CORPORATION | 170A |
| CANASCO CORPORATION | 206A | CANDIAC NURSERIES LTD. | 81A | CANLAND HOLDINGS LTD. | 423A |
| CANASCO-BONHAM INSURANCE AGENCIES LTD | 206A | " | 732B | CANLEA (ALBERTA) INVESTMENTS LTD. | 42B |
| CANASIA DEVELOPMENT CO LTD | 198B | CANDIAC URBAN DEVELOPMENTS INC. | 81A | CANLEA LTD | 42B |
| " | 198B | " | 81A | " | 42B |
| " | 198B | CANDINO WATCH CO CANADA LTD. | 732B | CANLEEMAR HOLDINGS LTD | 335B |
| " | 198B | " | 423A | CANLIN LTD | 222B |
| CANASPHERE INDUSTRIES LIMITED | 547A | CANDINO WATCH CO. LTD. | 702B | CANMAN CONSTRUCTION LTD. | 423A |
| CANATEL LIMITEE | 707B | " | 423A | CANMAR ENTERPRISES LTD. | 294B |
| CANATOM INC. | 33A | CANDIV CORPORATION LIMITED | 702B | CANMAR GRAIN INC. | 257B |
| " | 51A | " | 385B | CANMAR INVESTMENT CO LTD | 141B |
| " | 52B | " | 385B | " | 680A |
| " | 77B | CANDIX HOLDINGS LIMITED | 695B | CANMAR RESOURCES LTD. | 25B |
| " | 104A | CANDLELIGHT HOMES LTD. | 423A | " | 580A |
| " | 580A | CANDOR GROUP INVESTMENTS LTD. | 564A | CANMART SHOE LIMITED | 201A |
| CANATOM (MANITOBA) LTD. | 77B | CANDOU INDUSTRIES LTD. | 52A | " | 625A |
| " | 580A | " | 73B | CANMILLEX SAWMILL EXPORTS LTD. | 149A |
| CANATOM MHG HEAVY WATER LIMITED | 115A | " | 73B | " | 149A |
| " | 580A | CANDOU INVESTMENTS LTD. | 423A | CANMONT INVESTMENT CORP LTD | 130A |
| " | 580A | CANDY INVESTMENTS LIMITED | 236A | CANNERS EXCHANGE SUBSCRIBERS (CDN.BR.) | 625A |
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| " | | CANDYX PROPERTIES LIMITED | 10B | CANNETH CORP LTD | 233A |

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| CANNINGS TEXTILES LTD. | 680A | CANSTATE INVESTMENTS LTD. | 414B | " | 580A |
| CANNON INVESTMENTS LTD | 423A | CANSTEEL LTD | 474A | CANWORLD FOODS LTD. | 625B |
| CANOCLEAN RESOURCES LTD | 38B | CANSTRUCT MANUFACTURING LIMITED | 261A | CANYON AERIAL TRAMWAYS LTD | 154A |
| | 580A | " | 720B | CANYON CREEK FOREST PRODUCTS LTD | 338A |
| CANOCO PETROLEUM LIMITED | 520A | CANSULEX LTD | 26B | " | 625B |
| CANOE COVE MANUFACTURING LIMITED | 97B | " | 29A | CANYON CREEK HOTEL LTD | 193A |
| CANOE COVE MARINA LTD | 534A | " | 29A | CANYON ENGINEERING & CONSTRUCTION | |
| CANOE INVESTMENTS INC. | 723A | " | 39A | LTD. | 267A |
| CANON INC. | 139A | " | 43B | " | 267A |
| | 716B | " | 118A | " | 267A |
| CANON METAL INDUSTRIES LTD. | 432A | " | 732B | CANYON PETROLEUMS LTD. | 51A |
| CANON OPTICS AND BUSINESS MACHINES | | CANSULT LIMITED | 73A | LES CAOUTCHOUCS ACTON LIMITEE | |
| CANADA LTD | 139A | " | 102B | //ACTON RUBBER LTD | 233A |
| " | 716B | " | 114A | CAPAX HOLDINGS LTD | 342B |
| CANON U.S.A. INC. | 139A | CANTALINI HOTELS LTD | 290A | CAPCAN INVESTMENTS LTD | 290A |
| " | 716B | CANTECH CONTROLS LTD | 498B | CAPCAN LTD. | 25A |
| CANOPUS S.A. | 175A | CANTECO LIMITED | 539A | " | 580A |
| " | 725A | CANTEEN OF CANADA LTD | 52A | CAPCAN PROPERTIES LTD | 290A |
| CANORTH SUPPLY LTD. | 148B | " | 625B | CAPCAN RESOURCES LTD | 290A |
| CANOVER INC | 19A | CANTEEN CORPORATION | 52A | CAPCO EQUIPMENT CO LTD | 167B |
| " | 28B | " | 625B | CAPCO EQUIPMENT INTERNATIONAL LTD | 167B |
| " | 30B | CANTEL ENGINEERING & ASSOCIATES LTD. | 290A | CAPCO INDUSTRIAL LTD | 358B |
| " | 48A | CANTEL INVESTMENTS LTD. | 290A | CAPE ANN SEAFOODS | 423B |
| " | 102B | CANTEL SA | 423B | " | 625B |
| " | 580A | " | 728B | CAPE ANN SEAFOODS LTD | 423B |
| CANPAC AGRIPRODUCTS LIMITED | 8B | CANTERBURY CONTRACTORS LTD | 335B | " | 580A |
| CANPAC ENTERPRISES LTD | 625A | CANTERBURY FOODS (ALBERTA) LTD. | 184B | CAPE BRETON CABLEVISION LTD. | 77B |
| CANPAC INTERNATIONAL FREIGHT | | " | 625B | CAPE BRETON CHRYSLER PLYMOUTH LTD. | 129A |
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| CANPAC MINERALS LTD | 8B | CANTERBURY INN LTD. | 306B | CAPE BRETON DEVELOPMENT CORP LTD | 19B |
| " | 8B | " | 726B | CAPE BRETON HEAVY WATER LIMITED | 54B |
| CANPAL-CANADIAN ISRAEL CORP. LTD. | 423B | CANTERBURY LTD | 6A | CAPE BRETON HOLDINGS LTD | 205A |
| " | 625A | " | 580A | CAPE BRETON IRON & STEEL LIMITED | 470A |
| CANPAR HOLDINGS LTD | 61B | CANTEX TEXTILE PRINTERS LTD | 202A | CAPE BRETON LAMB LTD. | 19B |
| CANPAR OIL & GAS LTD. | 61B | CANTILEVER CONSTRUCTION LTD | 175B | CAPE BRETON MARINE FARMING LTD. | 19B |
| CANPARK SERVICES LIMITED | 356B | " | 625B | CAPE BRETON STEEL LTD | 276A |
| CANPERM REALTY LTD./IMMEUBLES | | CANTILEVER INVESTMENTS LIMITED | 335A | CAPE BRETON TURF CLUB LIMITED | 423B |
| CAMPERM LTEE | 55B | CANTINE AUTOMATE DE QUEBEC INC. | 211A | CAPE CHIGNECTO LANDS LIMITED | 64B |
| CANPILE EQUIPMENT LIMITED | 423B | CANTINE MOBILE LTEE | 454A | " | 625B |
| " | 580A | LA CANTINETTA INC | 423B | CAPE FISHERIES LTD. | 237B |
| CANPLAS INDUSTRIES LTD. | 12B | CANTINS MOVING & STORAGE LTD | 183B | " | 625B |
| " | 95A | " | 183B | CAPE INSTALLATIONS LTD | 191B |
| " | 102B | " | 625B | CAPE TO CAPE INVESTMENTS LTD | 510A |
| CANPLAST LTD. | 450B | CANTIN'S MOVING & STORAGE | 183B | CAPE TRAWLERS LTD | 291B |
| CANPLEX LTD | 37A | (RICHMOND) LTD. | 183A | " | 680A |
| " | 86A | CANTIRE PRODUCTS LIMITED | 290A | CAPER INVESTMENTS LTD. | 423B |
| " | 86B | CANTOL LTD | 77A | CAPFORM INC | 423B |
| " | 95B | CANTRADE INDUSTRIES LIMITED | 625B | CAPGRO INVESTMENTS LTD | 423B |
| CANPOL FISHERIES LIMITED | 328B | " | 423B | CAPIC LIMITED | 405B |
| " | 680A | CANTRAN INDUSTRIES LTD. | 393A | " | 702B |
| CANPORT INDUSTRIES CO LTD | 419A | CANTREE PLYWOOD CORPORATION | 290A | CAPILANO DRY KILNS LTD | 257B |
| CANPOTEX LIMITED | 8B | CANTRELL HOLDINGS LIMITED | 580A | CAPILANO ENGINEERING CO LTD | 336A |
| " | 12B | CANUC RESOURCES INC | 290A | CAPILANO HIGHLANDS LTD | 201B |
| " | 20B | CANUCK PROPERTIES LTD (ONT) | 129B | CAPILANO LUMBER SALES LTD | 257B |
| " | 27B | CANUCK TRUCK RENTAL LTD. | 580A | CAPILANO PET HOSPITAL 1963 LTD | 423B |
| " | 49B | " | 47A | CAPILANO PET HOSPITAL LTD | 423B |
| " | 88A | CANUCKS PUBLISHING LTD | 147A | CAPILANO PIZZA PIEMAN LTD. | 342A |
| " | 580A | CANUS ATLANTIC LIMITED | 180A | CAPILANO PLASTICS CO. LTD. | 336A |
| CANPOTEX SHIPPING SERVICES LIMITED. | 88A | CANUS FARM LTD | 365A | CAPILANO PLAZA EDMONTON LTD. | 237A |
| " | 580A | CANUS PETROLEUM LTD | 336A | " | 237A |
| CANPRINT HOLDINGS LTD | 42A | CANUSA COATING SYSTEMS LTD | 59B | CAPILANO TIMBER COMPANY LIMITED | 257B |
| CANRACK STORAGE SYSTEMS INC. | 227B | CANUSA WOOD PRODUCTS LIMITED | 369A | CAPILANO TOYOTA INC | 499B |
| CANRAY HOLDINGS OF ALBERTA LTD. | 61B | " | 680A | CAPILANO TRADING POST 1955 LTD | 341A |
| CANRAY RESOURCES LIMITED | 61A | CANVAN SUPPLY LIMITED | 237B | CAPILANO TRADING POST LTD | 336A |
| " | 61A | " | 625B | " | 580A |
| " | 118A | CANVAR INDUSTRIES LTD | 57A | CAPITAL BAG CO LTD | 423B |
| CANREAL INC. | 580A | CANVES INVESTMENTS LIMITED | 336A | CAPITAL BOX OF OTTAWA LTD. | 83B |
| " | 410B | CANVIL INC. | 290A | CAPITAL BROADCASTING SYSTEM LTD. | 423B |
| " | 702B | " | 625B | CAPITAL BUILDERS LTD | 204B |
| CANREIT ADVISORY CORPORATION | 36B | CANVIL LTD | 290A | " | 204B |
| " | 37A | " | 625B | CAPITAL BUILDING SUPPLIES LTD. | |
| CANREIT HOLDING CORPORATION | 36B | CANVIN PRODUCTS LIMITED | 257A | (B.C.) | 174B |
| CANREIT INVESTORS LIMITED | 36B | " | 625B | " | 174B |
| CANREM HOLDINGS LTD | 133B | CANWAY ESTATES LIMITED | 287B | " | 174B |
| CANRENN HOLDINGS LTD | 133B | CANWELD FABRICATORS LTD | 139A | " | 174B |
| CANRIB INVESTMENTS OF ALBERTA | | " | 580A | " | 175A |
| LIMITED | 423B | CANWEST ADVISOR LTD. | 36B | CAPITAL BUS SALES LIMITED | 142B |
| " | 580A | CANWEST BROADCASTING LTD | 90B | CAPITAL CABLE TV LTD | 64B |
| CANRIB INVESTMENTS LIMITED | 423B | " | 101A | " | 64B |
| " | 103B | " | 103B | " | 68B |
| CANRON INC. | 236A | " | 116A | " | 77B |
| CANRON PLASTICS LIMITED | 236A | " | 118A | " | 77B |
| CANSOT REALTY INVESTMENTS LTD. | 413A | CANWEST CAPITAL CORP. | 20B | " | 88A |
| " | 680A | " | 36B | " | 112A |
| CANSECK INVESTMENTS LIMITED | 256A | CANWEST COMMUNICATIONS CORPORATION | 36B | CAPITAL CAR PARKS LTD | 564A |
| " | 256A | CANWEST DIRECTION AND PLANNING INC. | 36B | CAPITAL CATERING MANAGEMENT & | |
| " | 732A | CANWEST FINANCIAL CORPORATION | 36B | HOLDINGS LIMITED | 291B |
| CANSECK INVESTMENTS (1973) LIMITED | 256A | CANWEST FINANCIAL SERVICES | 36B | CAPITAL CENTRE HOLDINGS LIMITED | 99B |
| " | 732A | CORPORATION | 36B | " | 99B |
| CANSO CHEMICALS LTD | 32A | CANWEST FINANCIAL SERVICES (U.S.) | 36B | CAPITAL CITY AUTO LTD. | 95B |
| " | 64B | INC | 36B | CAPITAL CITY SHOPPING CTR LTD | 219B |
| " | 85B | CANWEST INDEMA CONSULT CORPORATION | | " | 730B |
| " | 102B | LTD. | 507A | CAPITAL CITY TRANSPORT LTD | 18A |
| " | 732B | CANWEST INVESTMENT CORPORATION | 36B | CAPITAL & COUNTIES PROPERTY COMPANY | |
| CANSO SEAFOODS LIMITED | 23B | " | 74B | LTD. | 680A |

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| CAPITAL DISTRIBUTING CO CANADA LTD | 336A | CAR LEASING ALBERTA LTD | 207B | " | 204B |
| " | 625B | " | 207B | " | 580B |
| CAPITAL DISTRIBUTING COMPANY | 336A | " | 207B | CAREAL HOLDING AG | 424A |
| " | 625B | CAR VAN HOLDINGS LTD. | 236A | " | 702B |
| CAPITAL DYNAMICS DISTRIBUTORS LTD | 190B | CAR-ALLAN INVESTMENTS LIMITED | 102B | CAREB DEVELOPMENT CORP. | 424A |
| CAPITAL DYNAMICS LTD | 190B | " | 109A | CAREER PERSONNEL LTD | 580B |
| CAPITAL ENTERPRISES LTD. (B.C.) | 168B | " | 112A | CAREMI ANSTALT (CDN.BR.) | 714B |
| CAPITAL EQUIPMENT LIMITED (QUE) | 167B | CAR-ANT INVESTMENTS LTD. | 438A | CARENA BANCORP INC. | 10B |
| CAPITAL EQUIPMENT LIMITED (ONT) | 167B | CAR-FETERIA LIMITED | 423B | " | 11B |
| CAPITAL EQUIPMENT TRADING LIMITED | 533B | CAR-O-LINER AUTOMOTIVE SYSTEMS INC | 549B | " | 11B |
| CAPITAL FUNDS IAC LTD | 11B | " | 720B | CARENA INVESTMENTS LIMITED | 11A |
| CAPITAL FUNDS IAC ONTARIO LTD | 11B | CAR-RITE LIMITED | 219B | CARENA PROPERTIES INC. | 10B |
| CAPITAL GARMENT CO INC | 423B | CARA HOLDINGS LTD | 51B | " | 27A |
| CAPITAL III CONTROL CORPORATION | 290A | CARA HOLDINGS LTD. (B.C.) | 336A | CARENA-BANCORP HOLDINGS INC. | 10B |
| CAPITAL INSURANCE SERVICES LTD. | 471B | CARA OPERATIONS ALBERTA LTD | 51B | " | 11A |
| CAPITAL INVESTMENT CORP LTD | 299B | CARA OPERATIONS LTD | 51B | CARESSANT-CARE NURSING HOME OF CANADA LIMITED | 424A |
| CAPITAL INVESTMENT CORPORATION OF MONTREAL LIMITED | 427B | CARA OPERATIONS (QUEBEC) LIMITED | 111B | CARESTATE LTD | 51A |
| " | 625B | CARA TRADING LTD | 51B | " | 515A |
| CAPITAL IRON & METALS LTD. | 355A | THE CARADOC EKFRID TELEPHONE COMPANY LIMITED | 24B | CARETTE AUTOMOBILES (1979) LTEE | 186B |
| CAPITAL LAND DEVELOPMENTS LTD | 143B | CARAFI INVESTMENTS LTD. | 219B | " | 716B |
| " | 143B | " | 730B | CAREY CANADA INC. | 359B |
| " | 144A | CARALINDA HOLDINGS LTD | 304A | " | 625B |
| CAPITAL LUMBER CO LTD | 341A | " | 304A | CAREY CONSTRUCTION INC. | 424A |
| CAPITAL MANAGEMENT LIMITED (QUE) | 40A | CARAMONTE MANAGEMENT LIMITED | 695B | CAREY DIAB INC. | 439B |
| CAPITAL MANAGEMENT LTD. (ALTA) | 204B | CARAMY KNITTING MILLS LTD | 307A | CAREY HOLDINGS LTD | 424A |
| CAPITAL MERCHANDISE AND SERVICE LTD. | 150A | CARAN HOLDINGS LTD | 434A | CAREYS FOOD MARKET LTD | 457A |
| " | 625B | CARAPEC LIMITED | 336A | CARFIL INVESTMENTS LTD. | 165A |
| CAPITAL METAL INDUSTRIES LIMITED | 354B | CARAVAGGIO CONSTRUCTION 1964 LIMITED | 521B | CARGAIR LTEE | 351B |
| CAPITAL NEWS LTD. | 423B | " | 154A | CARGILL CANADA LTD. | 58B |
| CAPITAL OIL AND GAS CORPORATION | 336A | " | 154A | " | 625B |
| " | 580A | CARAVAGGIO CONSTRUCTION LIMITED | 154A | CARGILL COMPANY LIMITED | 58B |
| CAPITAL PAPER SUPPLY CO. LTD. | 423B | CARAVAN DEVELOPMENT CORPORATION | 423B | " | 625B |
| CAPITAL PAVING LTD. | 382B | " | 580B | CARGILL GRAIN CO LTD | 39B |
| " | 382B | CARAVAN HOLDINGS LTD | 288A | " | 58B |
| CAPITAL PLACEMENT OF CANADA (C.P.C.) LTD | 423B | CARAVAN INTERNATIONAL LTD. | 423B | " | 116B |
| CAPITAL PRECAST CONCRETE LTD | 14A | " | 625B | CARGILL INCORPORATED | 625B |
| " | 718B | CARAVAN MOTOR HOTEL LTD. | 10B | " | 58B |
| CAPITAL QUALITY HOMES LIMITED | 189A | " | 580B | CARGILL NUTRENA FEEDS LTD. | 625B |
| CAPITAL REALTIES LTD. | 427A | CARAVAN TRAILER DODGES ST-LAWRENCE LTD | 348A | " | 58B |
| " | 580B | " | 724A | CARGO DOCKERS LIMITED | 625B |
| CAPITAL ROOF TRUSS 1969 LTD | 478B | CARAVAN TRAILER RENTAL CO. LIMITED | 250B | " | 625B |
| CAPITAL SOUTHWEST CORPORATION | 336A | CARAVANE VAL-BAR INC. | 522A | CARGOWALL LIMITED | 424A |
| " | 625B | CARBEN SYSTEMS LTD | 336A | CARHAM DEVELOPMENT CORP | 323B |
| CAPITAL TELEPHONE CO LTD | 24A | CARBEN ASSETS INC. | 248A | CARHOLME INVESTMENTS LTD | 424A |
| CAPITAL VENTURES LTD. | 282B | CARBERRY FEEDERS LTD. | 204A | CARIBBEAN ENTERPRISES INC. | 250B |
| CAPITAUX CHEMCO CANADA LTEE | 236B | " | 625B | " | 625B |
| " | 625B | CARBET HOLDINGS LTD | 423B | CARIBBEAN FINANCIAL SERVICES LTD. | 102B |
| CAPITOL INDUSTRIES LTD | 95B | CARBOLEASE LIMITED | 161A | CARIBBEAN TRADERS INC | 424A |
| " | 580B | " | 625B | CARIBEX LIMITED | 32B |
| CAPITOL INVESTMENTS ('79) LTD. | 157B | CARBON BRICK & COAL CO LTD | 423B | " | 625B |
| CAPITOL IRON WORK INC. | 430B | CARBON INVESTMENTS LIMITED | 338A | CARIBEX SEAFOODS LIMITED | 732A |
| CAPITOL LIFE INSUR CO | 625B | CARBONDALE HOLDINGS LTD | 183B | CARIBMAR LIMITED | 722A |
| CAPITOL PIPE & STEEL PRODUCTS OF CANADA LTD | 416B | CARBONE LORRAINE CORPORATION | 423B | CARIBONUM CANADA LTD | 167B |
| " | 625B | " | 707B | " | 580B |
| CAPITOL RECORDS HOLDINGS LTD | 222A | LE CARBONE LORRAINE S.A. | 423B | CARIBONUM LTD. | 178A |
| " | 680A | " | 707B | " | 580B |
| CAPITOL RECORDS INC. | 222A | CARBORUNDUM COMPANY | 44B | CARIBOO BROADCAST HOLDINGS LTD | 178A |
| " | 680A | " | 625B | " | 178A |
| CAPITOL RECORDS-EMI OF CANADA LTD | 222A | CARBORUNDUM ENVIRONMENTAL SYSTEMS CANADA LTD. | 44B | CARIBOO BROADCASTERS LTD | 178A |
| " | 680A | " | 625B | CARIBOO CANIM RANCH LTD. | 290B |
| CAPITOL SALES LIMITED | 580B | CARBIG HOLDINGS LIMITED | 695B | CARIBOO CENTRAL SAWMILLS LTD. | 146A |
| CAPLAN BROS LTD | 299A | CARCAN HOLDINGS LTD | 377B | " | 680A |
| CAPLAN PROFILE GROUP LIMITED | 423B | CARDA LTEE - CARDA LTD | 340A | CARIBOO CONCRETE LTD | 322A |
| " | 680A | CARDALE GRAIN CORPORATION | 424A | CARIBOO DRY LTD. | 262A |
| CAPOZZI ENTERPRISES LTD | 72A | " | 580B | CARIBOO INTERIOR SUPPLIES CO LTD | 424A |
| " | 81A | CARDEL CONSTRUCTION LTD. | 290A | CARIBOO MILL CONSTRUCTION LTD. | 12B |
| CAPOZZI PROPERTIES LTD. | 81A | CARDELA ENTERPRISES LTD. | 255B | " | 580B |
| CAPPCO TUBULAR PRODUCTS LIMITED | 157B | CARDERO DEVELOPMENT CO LTD | 554A | CARIBOO PIZZA LTD | 316A |
| CAPRE INC | 373A | CARDIFF CABLE LTD. | 421A | CARIBOO TRAIL RANCH LTD | 88A |
| " | 625B | CARDIFF CONSTRUCTION CO LIMITED | 231B | CARIBOO WEST CONTRACTING LTD. | 482A |
| CAPRI APTS LTD | 163A | CARDIFF ESTATES LIMITED | 59B | CARIBOU CHALEUR BAY MINES LTD | 8B |
| CAPRI DRILLING (NORTHERN) LTD | 339B | CARDIGAN HOLDINGS N.V. | 712A | " | 55B |
| CAPRICE DISTRIBUTORS (ALBERTA) LTD | 290A | CARDINAL CLOTHES INC. | 424A | " | 625B |
| CAPRICE DISTRIBUTORS LTD. | 290A | CARDINAL FARM SUPPLY LIMITED | 32A | CARIBOU INVESTMENT & LOAN CO LTD | 334B |
| CAPRICE HOSIERY CANADA LTD. | 263A | " | 680A | " | 335A |
| " | 263B | CARDINAL INDUSTRIAL ELECTRONIC LTD | 257B | CARIBOU-SMITH MINES LTD | 55B |
| " | 730A | CARDINAL INSURANCE COMPANY | 502A | " | 625B |
| CAPRICORN DEVELOPMENTS LTD | 464B | CARDINAL LEASING LTD | 503A | CARIEGLEN HOLDINGS LIMITED | 328A |
| CAPRO INVESTMENTS LTD | 423B | CARDINAL MFG CO | 195B | " | 724A |
| CAPSELL HOLDINGS LIMITED | 320B | CARDINAL PLAZA LTD | 388A | CARIEVALE REALTY LIMITED | 328A |
| CAPSTAN HOLDINGS LTD | 423B | " | 580B | " | 724A |
| CAPTAIN CENTRAL HOLDINGS 1974 LIMITED | 336A | CARDINAL PROPERTIES (ST CATHARINES) LIMITED | 445B | CARILLON LIGHTING LTD | 401A |
| CAPTAIN COOKS MOONRAKER RESTAURANTS LIMITED | 368A | CARDINAL RIVER COALS LTD | 39A | CARILLON PRODUCTS CORPORATION LIMITED | 553B |
| " | 336A | " | 52B | CARINO COMPANY LIMITED | 456B |
| CAPTAIN DEVELOPMENTS LIMITED | 336A | " | 725B | " | 729B |
| CAPTAIN LEASEHOLDS LIMITED | 336A | CARDINAL TUBE COATINGS LTD | 69B | CARISTRAP CORP. | 361A |
| CAPTAIN MORGAN RUM DISTILLERS LTD | 15B | CARDINGO ENTERPRISES LIMITED (ONT) | 424A | CARJUE MANUFACTURING CO. LTD. | 554A |
| " | 580B | " | 725B | CARL ALLY INTERNATIONAL OF CANADA LTD | 424A |
| CAPTAIN'S COVE MARINA (1978) LTD | 420B | CARDINGO ENTERPRISES LIMITED | 424A | " | 625B |
| CAPTIVA ENTERPRISES LIMITED | 365B | " | 725B | CARL ALLY INTERNATIONAL INC. | 424A |
| CAPURRO INVESTMENTS LIMITED | 255B | CARDIOGEST INC. | 336A | " | 625B |
| CAPWEST CAPITAL SERVICES LTD. | 336A | CARDIUM SERVICE & SUPPLY LTD. | 336A | CARL B. KING DRILLING CO. (CDN.BR.) | 275B |
| " | | CARDOT ENTERPRISES LTD | 273A | | |

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| CARL B POTTER LTD | 290B | CARLTON DISTRIBUTORS LTD | 209A | CARPAN MANAGEMENT CONSULTANTS LIMITED | 219B |
| CARL BELL INVESTMENTS LTD | 424A | CARLTON INVESTMENT CO. LTD. | 722A | CARPENTER & PATERSON B.V. | 283A |
| CARL C DRESSER LTD | 217B | CARLTON PRIVATE HOSPITAL LTD | 443A | CARPENTER & PATERSON PIPE HANGERS LIMITED | 712A |
| CARL INVESTMENTS LTD | 455B | CARLTON REALTY CO LTD | 336A | " | 283A |
| CARL KOTTMEIER & SONS LTD | 240A | " | 580B | " | 680A |
| CARL LITTLEJOHNS HOLDINGS INC. | 178B | CARLTON REALTY LONDON LIMITED | 467A | CARPENTER TECHNOLOGY CORP (CDN BR) ... | 625B |
| CARL MOTORS LTD | 580B | CARLTON TOWER LTD | 695B | CARPENTER-JACKSON LTD. | 264B |
| CARL ZEISS CANADA LTD | 336A | " | 46B | " | 264B |
| " | 695B | CARLTONS CLEANING CAROUSELS LTD | 80A | " | 580B |
| CARL ZEISS INC. | 336A | " | 108B | CARPET SYSTEMS INTERNATIONAL INC | 336B |
| " | 695B | CARLYLE INVESTMENTS LTD | 141A | THE CARPET WAREHOUSE (REGINA) LTD. | 456B |
| CARL ZEISS STIFTUNG | 336A | CARLYLE KNITTING LTD | 150A | CARPETS FROM LONDON LIMITED | 336B |
| CARLAN ENTERPRISES LTD | 191B | " | 150A | " | 680A |
| CARLAND HOLDINGS LTD | 192A | CARLYLE KNITTING MILLS LTD | 150A | CARPETS INTERNATIONAL LIMITED | 236A |
| " | 170A | CARMA DEVELOPERS LTD | 41A | " | 236A |
| CARLAT AMBERT CORP LTEE | 707B | " | 41A | CARPETS INTERNATIONAL OVERSEAS LTD. | 680A |
| " | 179B | CARMA DEVELOPERS ONTARIO LTD | 41B | " | 695B |
| CARLAW FOOTWEAR INDUSTRIES LIMITED | 341A | " | 41B | CARPO INC | 336B |
| CARLCO HOLDNGS LTD | 510B | CARMA DEVELOPERS REALTY LTD | 41B | CARR INVESTMENTS LIMITED | 424B |
| CARLESS CAPEL & LEONARD LTD. | 680A | CARMAC PROPERTIES LTD | 525A | CARR-TECH DISTRIBUTING LIMITED | 311B |
| " | 491B | " | 714B | CARR-TECH SERVICES LIMITED | 311B |
| CARLETON AUTOMOBILE LTEE | 136A | CARMAN INVESTMENTS LTD | 133A | " | 311B |
| CARLETON COLD STORAGE CO LTD | 66B | CARMAN REALTY LTD | 239A | CARRAVETTA CONST CO LTD | 251B |
| CARLETON CREDIT LTD | 426B | CARMAN VEGETABLE STORAGE LTD | 204A | CARREFOUR DODGE CHRYSLER LTEE | 129A |
| CARLETON HATCHERIES LTD | 336A | CARMAN-BYETTE LEATHER CO LTD | 424B | " | 625B |
| CARLETON PRODUCTIONS LTD | 17B | CARMANS PIZZA KING LTD | 458A | CARREFOUR LAVAL (1976) LIMITEE | 15A |
| CARLETON TRANSPORT LTD | 136A | CARMART HOLDINGS LTD | 424A | CARREFOUR DE LESTRIE INC | 30B |
| CARLETON UNIVERSITY PENSION FUND | 115B | CARMEN CHEZ GEORGES LTD | 439B | " | 75B |
| CARLEW CHEMICALS LTD | 386A | CARMEN INVESTMENTS LTD | 424A | " | 78A |
| " | 580B | CARMEN TANZOLA LIMITED | 381A | CARREFOUR MGR LANGOIS INC. | 580B |
| CARLFRED CONSTRUCTION LIMITED | 93B | CARMET COMPANY (CDN.BR.) | 159A | " | 177A |
| CARLI HIGHWAY TRANSPORT LTD | 336A | " | 625B | CARREFOUR ST-JACQUES INC. | 702B |
| CARLI TRANSPORT INC | 336A | CARMIC PROPERTIES LTD | 302A | " | 177A |
| CARLINA HOLDINGS INC. | 424A | CARMICHAEL CONSULTANTS LIMITED | 112A | THE CARREO CORPORATION LIMITED | 702B |
| " | 424A | CARMIND INVESTMENTS LTD | 424B | " | 274A |
| CARLINA HOLDINGS ONTARIO LTD | 725A | CARNADY INVESTMENTS LTD | 78B | " | 274A |
| " | 424A | CARNATION COMPANY | 204B | CARRIAGE LANE FURNITURE & BEDDING LTD | 424B |
| CARLING BAY DEVELOPMENTS LIMITED | 424A | " | 204B | " | 424B |
| CARLING & CLYDE HOLDINGS LTD | 424A | CARNATION FOODS CO LTD | 625B | CARRIAGE LANE MOTOR PRODUCTS LTD | 230B |
| CARLING CONSTRUCTION OF MONTREAL LTD. | 322B | " | 204A | CARRIE INVESTMENTS LTD | 245A |
| CARLING O'KEEFE BREWERIES OF CANADA LTD. | 35A | " | 204B | " | 245A |
| " | 81A | " | 204B | " | 245A |
| " | 97B | CARNATION INC. | 625B | " | 245A |
| " | 99A | " | 204B | CARRIER CANADA LIMITED | 126B |
| " | 117B | CARNEL HOLDINGS LTD | 257B | " | 625B |
| CARLING O'KEEFE LTD. | 727B | CARNEL INVESTMENTS LTD | 331A | CARRIER CORPORATION | 126B |
| " | 35A | CARNIVAL CREATIONS (CANADA) LTD. | 315B | " | 625B |
| " | 101A | " | 731B | CARRIER DISTRIBUTORS LIMITED | 126B |
| " | 121A | CARNOVAD CORP | 336B | " | 625B |
| CARLING OKEEFE TRANSPORT LIMITED | 727B | CARNYLE ASSOCIATES LTD | 501A | CARRIER & DUPONT INC | 500A |
| " | 35A | CARO JEMICA HOLDINGS LTD | 178A | CARRIER & FRERE LIMITEE | 5B |
| CARLING REALTY CO LTD | 102B | " | 545B | " | 580B |
| " | 102B | CAROCO INC | 712A | CARRIER HOLDINGS LTD | 544A |
| " | 102B | " | 424B | CARRIER MACK TRUCK CENTER INC | 424B |
| CARLINGVIEW DEVELOPMENTS LIMITED | 121A | CAROL CANDLES CO LTD | 314A | CARRIER MACK TRUCK LEASING INC. | 424B |
| CARLINGWOOD PROPERTIES LIMITED | 290B | CAROL HOLDINGS LTD | 66B | CARRIERE BERNIER LTEE | 424B |
| " | 10B | CAROL LAKE CO LTD | 625B | CARRIERE D'ACTION VALE LTEE | 290B |
| " | 11A | " | 219B | CARRIERE DULUDE LTEE | 241A |
| " | 11A | CAROL LAKE SHOPPING CTR LTD | 580B | CARRIERE HEBERT INC. | 580B |
| " | 11A | " | 162A | " | 580B |
| " | 580B | CAROL SCHIPPER INVESTMENTS LIMITED | 162A | CARRIERE TECHNICAL INDUSTRIES LIMITED | 424B |
| CARLINGWOOD SHOPPING CENTRES LTD | 10B | " | 162A | " | 5B |
| " | 11A | CAROLIN MINES LTD | 580B | CARRIERES B CHABOT & FILS INC | 580B |
| " | 11A | CAROLINA LIFE & ACCIDENT INSURANCE COMPANY (CDN.BR.) | 625B | " | 424B |
| " | 11A | CAROLYN COURT APARTMENTS (NORTH) LIMITED | 15A | LES CARRIERES ENTEX LIMITEE | 518A |
| " | 580B | " | 102B | LES CARRIERES INTER COMTES INC | 424B |
| CARLISLE CORP | 336A | " | 109B | LES CARRIERES LANGLOIS LTEE | 198A |
| " | 625B | CAROLYN COURT APARTMENTS (SOUTH) LTD. | 15A | LES CARRIERES LAURENTIENNES INC | 424B |
| CARLISLE DEVELOPMENTS LIMITED | 313B | " | 102B | CARRIERES NOUVELLES LIMITEE | 424B |
| DE CARLO BROS. LIMITED | 183B | " | 109B | CARRIERES SAVARD LIMITEE | 424B |
| " | 183B | CAROLYN SIFTON FOUNDATION INCORPORATED | 273A | LES CARRIERES DE ST DOMINIQUE LIMITEE | 424B |
| " | 184A | CAROLYN SIFTON INVESTMENTS LIMITED | 273A | CARRIERS INSURANCE COMPANY | 625B |
| " | 184A | CAROMAR SALES LTD | 258B | " | 251B |
| CARLOW INVESTMENT CORPORATION | 580B | " | 258B | CARRINGTON HOLDINGS LTD | 180B |
| CARLSBERG BREWERIES OF CANADA LIMITED | 35A | CAROMONT INVESTMENTS LTD | 530B | " | 680A |
| " | 727B | " | 702B | CARRINGTON IMPORTS LIMITED | 180B |
| CARLSON COMPANIES INC. | 257B | CARON & NICHOL LTEE | 510B | " | 625B |
| " | 625B | CARON TRANSPORT LTD | 424B | CARRINGTON VIYELLA LTD. | 56A |
| CARLSON MARKETING GROUP LTD | 257B | CARONESS FILM PRODUCTIONS INC | 424B | " | 56A |
| " | 625B | CAROS INVESTMENTS LTD | 424B | CARRINGTON-OBRIEN FOODS LTD | 680A |
| CARLSON MOBILE HOMES LTD | 75B | CAROUSEL PHOTOGRAPHICS LTD. | 222B | " | 81A |
| " | 580B | " | 222B | CARRINGTON-OBRIEN INVESTMENTS LTD | 84E |
| CARLSONIA THEATRE CO LTD | 416B | " | 222B | " | 81A |
| CARLTON CARDS LTD | 284A | CAROUSEL STEAK HOUSE LTD | 424B | " | 110E |
| " | 625B | CAROVELLI HOMES LIMITED | 424B | LES CARROSSERIES PARCO INC | 473A |
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| CARROUSEL FARMS LIMITED | 525A | CARVEN DISTRIBUTORS CANADA LIMITED | 146A | CAST NORTH AMERICA LTD. | 200B |
| CARRUTHERS ESTATE LIMITED | 190A | " | 625B | " | 702B |
| " | 190A | CARVERN INTERNATIONAL INDUSTRIES LTD. | 336B | CAST SHIP SERVICES CANADA LTD | 200B |
| " | 190A | " | 580B | " | 702B |
| CARRUTHERS & MEIKLE LTD. | 102B | CARVERN PETROCHEMICAL CO LTD | 336B | CAST TRANSPORTATION LTD. | 200B |
| " | 123A | " | 580B | " | 702B |
| CARRYING INDUSTRIES (B.C.) LTD | 336B | CARVIL ENTERPRISES LIMITED | 285B | CASTAL ANSTALT | 425A |
| CARRYING INDUSTRIES LTD | 336B | CARY GREEN LIMITED | 241A | " | 714B |
| CARRYING PLACE FARMS LIMITED | 547B | CAS BRODA CONSTRUCTION CO LTD | 424B | CASTEL HOLDINGS LTD | 12A |
| " | 625B | CASA BLANCA HOLDINGS LIMITED | 695B | " | 580B |
| CARRYORE LTD. | 61B | CASA REALTY LTD | 219B | CASTEL LAVAL PROPERTIES LTD. | 695B |
| " | 68B | CASALONGO HOLDINGS LTD. | 424B | CASTER MANAGEMENT LTD | 425A |
| " | 92A | CASARN GRAPHIC SERVICES LTD. | 289B | CASTLE CONST CO LTD | 425A |
| " | 92A | CASAVANT FRERES LTD | 485A | CASTLE & COOKE FOODS OF CANADA LTD | 290B |
| CARSAL INVESTMENTS LTD | 625B | CASBAH RESTAURANTS LTD. | 566A | " | 625B |
| CARSILCO INTERNATIONAL LTD. | 162A | CASCADE A.G. | 234A | CASTLE & COOKE INC. | 290B |
| " | 162B | " | 702B | " | 625B |
| " | 162B | CASCADE CORPORATION | 425A | CASTLE HARBOUR DEVELOPMENTS LIMITED | 384B |
| CARSILCO (WESTERN) LTD. | 580B | " | 625B | CASTLE HILL INVESTMENTS LTD. | 522B |
| " | 162A | CASCADE DEVELOPMENT CORPORATION LTD | 336B | CASTLE HILLS CORPORATION (CDN.BR.) | 625B |
| " | 162B | CASCADE ENGINEERING LTD. | 425A | CASTLE HOLDINGS LTD. (SASK) | 425A |
| " | 580B | CASCADE FOODS LTD | 186A | CASTLE HOTEL 66 LTD | 497A |
| CARSO CONSTRUCTION LTD. | 499A | " | 186A | CASTLE OIL & GAS LTD | 24B |
| CARSON DEVELOPMENTS LTD | 145A | CASCADE GAS UTILITIES LTD. | 24B | CASTLE PLASTICS LTD | 580B |
| CARSON LUGGAGE OF CANADA LIMITED | 471B | THE CASCADE GROUP | 580B | CASTLE REALTY LTD | 425A |
| CARSON LUGGAGE (1977) LIMITED | 102B | CASCADE HYDRAULICS CANADA LIMITED | 336B | CASTLEBAR SILVER & COBALT MINES LTD. | 580B |
| " | 121B | " | 625B | CASTLEBRIDGE HOLDINGS COMPANY | " |
| CARSTAFF HOLDINGS LTD | 75B | CASCADE IMPERIAL MILLS LTD. | 371B | LIMITED | 72B |
| " | 102B | CASCADE INDUSTRIES INC | 625B | CASTLECOURT REALTY CO LTD | 425A |
| " | 102B | " | 425A | CASTLEFIELD PROPERTIES LIMITED | 90B |
| " | 102B | CASCADE MASONRY CENTER LTD. | 625B | " | 97A |
| " | 114B | CASCADE ORGAN CENTRE LTD | 425A | " | 102B |
| THE CARSWELL COMPANY LIMITED | 328B | CASCADE PIPE LINE LIMITED | 336B | CASTLEMAINE EXPLORATIONS LTD. | 72A |
| " | 680A | " | 9A | " | 85A |
| CARTAD INVESTMENTS LTD. | 450B | " | 34A | " | 85A |
| CARTAGE HOLDING LTD. | 424B | CASCADE PLASTICS LIMITED | 580B | CASTLETON INVESTMENTS LIMITED | 42A |
| CARTAX INC. | 387B | CASCADE POOLS LTD | 319B | " | 42A |
| " | 702B | " | 425A | CASTLEWOOD MANAGEMENT MANITOBA LTD. | 309A |
| CARTE ELECTRIC LTD | 380B | CASCADE REFRIGERATION AIR | 625B | " | 309A |
| CARTEL D'ARGENT DU MONE LIMITEE | 625B | CONDITIONING LTD. (INC.1976) | 382A | CASTOR HOLDINGS INC. | 132A |
| THE CARTER CONSTRUCTION COMPANY | 383A | " | 382A | " | 132A |
| (1973) LIMITED | 424B | CASCADE TRUE-MIX LTD. | 425A | CASTOR HOLDINGS LTD. | 695B |
| CARTER DRUG LTD | 156B | CASCADE WATER POWER AND LIGHT CO LTD | 8B | " | 132A |
| " | 680A | " | 580B | " | 132A |
| THE CARTER FAMILY CORPORATION | 625B | CASCARA CONSTRUCTION LTD. | 319A | CASTOR INVESTMENTS LTD | 732B |
| CARTER FAMILY HOLDING CORPORATION | 294B | CASCO TERMINALS LIMITED | 289B | " | 182B |
| OF CANADA LTD. | 625B | CASDALE INVESTMENTS LTD | 290B | CASTROL LIMITED | 702B |
| CARTER MAPPING (1979) LTD | 393A | CASE ASSOCIATES ADVERTISING LIMITED | 160A | " | 190A |
| CARTER PARTS DISTRIBUTION | 252B | CASE EXISTOLOGICAL LABORATORIES LTD. | 289B | CASTROL LIMITED | 680A |
| CORPORATION | 625B | CASE, POMEROY & COMPANY INC. | 107B | " | 56B |
| CARTER & SMITH LIMITED | 424B | CASE POWER AND EQUIPMENT LTD. | 144B | CASWELL HOTEL SAULT LTD | 336B |
| CARTER-WALLACE INC. | 290B | (CDN.BR.) | 625B | CASWELL HOTEL SUDBURY LTD. | 336B |
| " | 625B | CASELAND INC | 435A | CASWELL MANAGEMENT OF CANADA LTD | 336B |
| CARTER-WALLACE N.S. INC. (CDN.BR.) | 290B | CASGRAIN & CHARBONNEAU LTEE | 336B | CATALINA HOMES OF ST CATHARINES | 425A |
| " | 625B | CASH CACHE LTD. | 358B | LIMITED | 358B |
| CARTERCHEM INC. | 77A | CASH FOODS LTD | 522B | CATALINE MOTOR INN LTD. | 167A |
| " | 625B | " | 522B | CATALPA ESTATES LIMITED | 167A |
| CARTERS LTD | 314B | CASHWAY NORTH LTD | 33B | " | 167A |
| CARTERS REALTY LTD | 424B | " | 62A | CATALYST SERVICES CANADA LTD | 425A |
| CARTES ET NOUVEAUTES OLYMPIA LTEE | 376B | " | 102B | " | 580B |
| CARTHAGE MACHINE CO. INC. (CDN.BR.) | 560A | CASINO SILVER MINES LTD NPL | 580B | CATALYTIC ENTERPRISES LIMITED | 253A |
| " | 625B | " | 35B | " | 336B |
| CARTICO HOLDINGS LTD. | 280B | CASIUS CORP LTD | 580B | CATANIA REALTY LIMITED | 480A |
| CARTIER BUILDING (CANADA) | 429A | " | 476A | CATARAQUI INVESTMENTS LTD | 235B |
| INC/CONSTRUCTION CARTIER | 164A | CASKEY OILFIELD HAULING LTD | 720B | CATAWBA CORPORATION | 625B |
| CARTIER CONSTRUCTION CORPORATION | 680A | " | 30B | " | 344B |
| " | 281B | CASON HOLDINGS LTD | 580B | CATCHACOMA HOLDINGS LIMITED | 344B |
| CARTIER EQUIPMENT & SUPPLIES LIMITED | 21B | CASON FOOD LIMITED | 219A | CATCHACOMA LANDING LTD. | 344B |
| CARTIER HOLDINGS LTD. | 21B | " | 680A | CATEFIELD TOWERS LTD. | 178A |
| " | 21B | CAS'S PLUMBING & HEATING (1975) LTD. | 424B | CATELLI LTD | 11B |
| " | 21B | CASCHILD HOLDINGS LTD | 425A | " | 580B |
| CARTIER INSULATION (WESTERN) LIMITED | 367B | CASSEL PARK AND TOWER LIMITED | 695B | CATEPLAND CO. LTD. | 253B |
| CARTIER RESOURCES INC | 17A | CASSELMAN CREAMERY LIMITED | 18A | " | 626A |
| " | 18A | CASSIAR PACKING COMPANY LIMITED | 139A | CATER SECURITIES LTD | 425A |
| " | 45B | " | 139A | CATERPILLAR AMERICAS CO. (CDN.BR.) | 290B |
| CARTIER SUGAR LTD. | 31A | " | 580B | " | 626A |
| CARTIER TRANSPORT INC | 151A | CASSIAR RESOURCES LTD | 27A | CATERPILLAR OF CANADA LTD | 290B |
| CARTIER WORLD S.A. | 290B | " | 580B | " | 626A |
| " | 702B | CASSIDYS BEVERAGES LTD | 425A | CATERPILLAR FINANCE CORP. | 290B |
| CARTON & DIECRAFT LTD | 95A | CASSIDYS LTD | 170B | " | 626A |
| CARTON & LITHO CONDOR LTEE | 424B | CASSIDYS SOFT DRINKS LTD | 425A | CATERPILLAR TRACTOR CO. | 290B |
| LES CARTONNIERS ST-FRANCIS LTEE | 460A | CASSIOPEE S.A.H. | 460B | " | 626A |
| CARTONS ET PATES PRICE LTEE/PRICE | 28B | " | 728B | CATERWOOD INVESTMENTS LTD | 425A |
| PAPERBOARD LTD. | 580B | CASSIOS LTD | 425A | CATFACE COPPER MINES LIMITED | 25A |
| " | 336B | CASSYN VENTURES LTD. | 382B | " | 626A |
| CARTWRIGHT BUILDERS SUPPLIES LTD | 336B | CAST CANADIAN DEVELOPMENTS LIMITED | 43A | CATHAY ENTERPRISES LTD | 290B |
| CARTWRIGHT NORTHERN HOLDINGS LTD | 33B | " | 680A | " | 724A |
| CARUSCAN CORPORATION | 33B | CAST CANADIAN HOLDINGS LIMITED | 43A | CATHAY FILM DISTRIBUTION COMPANY | 290B |
| " | 33B | " | 680A | LIMITED | 724A |
| | | CAST DEVELOPMENT LIMITED | 43A | CATHBURN HOMES LIMITED | 425A |

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| CATHERINES WAREHOUSE LTD | 695B | " | 80B | " | 626A |
| CATHIAN REALTY LIMITED | 336B | " | 86A | CEDARVALE MOTORS LIMITED | 417B |
| CATHLORE HOLDINGS LTD | 207B | " | 88B | CEDARWOOD BUILDING PRODUCTS LTD | 337A |
| " | 207B | " | 92A | CEDARWOOD ESTATES LTD | 250B |
| " | 207B | " | 98A | CEDE & CO | 68A |
| CATHOLIC CHURCH EXTENSION SOCIETY | 425A | " | 99B | " | 68A |
| CATHORGE INVESTMENTS LIMITED | 235B | " | 100B | " | 68A |
| CATHRAY REALTIES LTD | 425A | " | 103A | " | 68A |
| CATHRU CORPORATION LIMITED | 102B | " | 104A | " | 68A |
| " | 119B | " | 104A | " | 72B |
| " | 453A | " | 121A | " | 107B |
| CATIMMOBILE LTEE | 702B | " | 123B | " | 118B |
| " | 425A | " | 219B | " | 626A |
| CATKEY CONSTRUCTION LTD | 93A | CCL INDUSTRIES INC | 167A | CEDON ENTERPRISES LTD | 408B |
| CATKEY CONSTRUCTION TORONTO LIMITED | 94A | CCM INVESTMENTS LIMITED | 208A | CEDREX LTEE | 268B |
| " | 425A | CD MAINTENANCE SERVICES LIMITED | 626A | CEDRIC STEELE REALTY LTD | 337A |
| CATO FOODS LTD | 702B | " | 42A | CEDVOR INVESTMENTS LIMITED | 425B |
| CATPAR PROPERTIES LTD | 680B | CDA INDUSTRIES LIMITED | 20A | CEE BEA MANAGEMENT ENTERPRISES LTD | 337B |
| CATSKILL DEVELOPMENTS LIMITED | 425A | CDC DATA SYSTEMS LIMITED (ONT) | 20A | CEE-TO-CEE INVESTMENTS LTD | 30B |
| CATTERICK DEVELOPMENT LTD | 125B | CDC LIFE SCIENCES INC | 20A | " | 581A |
| CATTERMOLE TIMBER LTD | 88A | CDC NEDERLAND B.V | 20A | CEECO MACHINERY MFG LTD | 36B |
| CATU CONTAINERS CANADA LTD | 425A | " | 20A | CEEKAY HOLDINGS LIMITED | 425B |
| " | 702B | CDC OIL & GAS LTD | 20A | CEEKEL HOLDINGS LTD | 406B |
| " | 425A | CDC VENTURES INC | 20B | CEEWA HOLDINGS LTD | 285A |
| CATU CONTAINERS S.A. | 702B | " | 20B | CEGELEC ALSTHOM INC | 58B |
| " | 257B | " | 36B | " | 708A |
| CAUTIOUS INVESTMENTS LIMITED | 525A | CDDS-TAN INVESTMENTS LTD | 123A | CEGELEC ENTREPRISES INC | 19A |
| CAUTRAC INC | 336B | " | 169A | " | 19A |
| CAVALIER BEVERAGES LIMITED | 25B | " | 169A | " | 58B |
| CAVALIER ENERGY LTD | 25B | " | 169A | " | 581A |
| " | 25B | CDE INC | 257A | CEGELEC INDUSTRIE INC | 19A |
| " | 61B | " | 626A | " | 19B |
| " | 580B | CDFC FINANCIAL SERVICES LTD | 26A | " | 58B |
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| THE CAVALIER GIFT SHOPS LIMITED | 336B | CDFC HOLDINGS LTD | 26A | " | 708A |
| CAVEAT HOLDINGS LIMITED | 214B | " | 680B | CEGF CANADA LTEE/LTD | 477A |
| " | 214B | CDI CORPORATION | 425B | CEGF S.A. | 29B |
| " | 214B | " | 626A | " | 29B |
| CAVENDISH ENERGY VENTURES LTD | 215B | CDN LOCKER CO LTD | 282B | " | 30A |
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| CAVENDISH FARMS LTD | 7B | CDN NORTHERN PRAIRIE LANDS CO LTD | 56B | " | 708A |
| CAVENDISH INVESTING (1978) LTD | 60B | " | 580B | CEGIR INC | 324A |
| " | 74B | CDV INC | 237A | " | 324A |
| CAVENDISH SHOPPING CENTRE COMPANY LTD | 30B | CDW STEEL LTD | 626A | CEJA CORP CANADIAN BRANCH | 626A |
| " | 31A | " | 358B | CEK MFG. LTD | 237A |
| " | 103A | CE DE CANDY CO LTD | 358B | " | 626A |
| CAVENDISH TRUST COMPANY INC | 425B | " | 425B | CELA CORPORATION LIMITED | 54A |
| CAVERHILL, LEARMONT INC | 425B | CE DE CANDY INC | 626A | CELAN LTD | 626A |
| CAVERN WELL SERVICES LTD | 94A | " | 425B | CELANESE CANADA FABRICS LIMITED | 54A |
| CAWTHORNE PROPERTIES LTD | 336B | CEA SIMON DAY LTD | 626A | " | 626A |
| CAYER CONSTRUCTION LTEE | 425B | " | 208A | CELANESE CANADA INC | 626A |
| CAYMAN INTERNATIONAL TRUST CO. LTD | 9B | CEBAR HOLDINGS LTD | 425B | CELANESE CORPORATION | 54A |
| " | 729A | CEBECOM CO LTD | 334A | " | 626A |
| CAVUGA MATERIALS & CONST CO LTD | 511B | " | 732A | CELCAN PROPERTIES LIMITED | 54A |
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| CAZENOVE & CO | 126A | " | 237A | CELEBRITY CONCERTS CANADA (1972) LTD | 561A |
| " | 680B | CEBULIAK INVESTMENTS LTD | 425B | CELEBRITY ENTERPRISES LTD | 349A |
| CBC PENSION BOARD OF TRUSTEES | 69B | CECIL A BERGMAN HOLDINGS LIMITED | 293A | CELEBRITY HOMES LTD | 425B |
| " | 84B | CECO FUEL SUPPLY CORPORATION | 199A | CELETOX CORP | 626A |
| " | 103A | " | 626A | CELGAR LIMITED | 40A |
| CBCL LIMITED | 290A | CECO SALES LIMITED | 206A | CELGAR PROPERTIES LTD | 40A |
| CBS INTERNATIONAL | 47B | CEDA MANUFACTURING & SALES LTD | 425B | CELICO RESOURCES LTD | 71B |
| " | 626A | CEDAR CAY INVESTMENTS LIMITED | 155A | " | 102A |
| CBS MUSICAL INSTRUMENTS LIMITED | 47B | CEDAR COUNTRY HOMES LIMITED | 401A | " | 103A |
| " | 626A | CEDAR CRESCENT DEVELOPMENTS LTD | 626A | " | 103A |
| CBS RECORDS CANADA LTD | 47B | CEDAR CREST LANDS (B.C.) LIMITED | 425B | CELSTA UTILITIES CORP | 319A |
| " | 626A | CEDAR CREST LANDS LIMITED | 425B | CELLO PRODUCTS INC | 421B |
| CBS TELEVISION NETWORK SALES OF CANADA LIMITED | 47B | CEDAR DEVELOPMENTS LTD | 174B | " | 626A |
| " | 626A | " | 174B | CELLOGLAS LTD | 22B |
| CBT LEASING LIMITED | 334B | " | 174B | " | 680B |
| " | 626A | CEDAR GLEN OSHAWA LTD | 535B | LA CELLULOSE DU PIN SA | 69A |
| CCA ELECTRONICS CANADA LIMITED | 336B | CEDAR HEDGE HOLDINGS LTD | 105A | " | 708A |
| " | 626A | CEDAR HEIGHTS DEVELOPMENT CO. LTD | 290B | CELLULOSE PRODUCTS OF NORTH AMERICA INC | 523B |
| CCC REALTY CREDIT LIMITED | 191A | CEDAR HOLDINGS LTD | 290B | " | 274A |
| " | 626A | CEDAR INVESTMENTS INC | 731A | CELON HOLDINGS (NEW HEBRIDEW) LTD | 731A |
| CCCA ELECTRONICS CORPORATION | 336B | CEDAR INVESTMENTS LTD | 336B | " | 359B |
| " | 626A | CEDAR LAKE ENTERPRISES LTD | 626A | CELOTEX CORPORATION | 626A |
| CCCL CANADIAN CONSUMER COMPANY LIMITED | 336B | CEDAR LODGE LTD | 147A | " | 357A |
| " | 626A | CEDAR PARK ENGINEERING AND CONSTRUCTION INC | 336B | CELTECH PLASTICS LTD | 273A |
| CCH CANADIAN LTD | 292A | CEDAR PARK ENTERPRISES INC | 16A | CELTIC CONSTRUCTION LTD | 103A |
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| CCH COMPUTAX INC | 292A | CEDAR POINT DEVELOPMENTS LIMITED | 415B | CELTIC SECURITIES LTD | 40A |
| " | 626A | " | 695B | CELTRAN EQUIPMENT LTD | 425B |
| CCI CORPORATION | 425B | CEDAR PROPERTIES INC | 336B | CELFIBRE INDUSTRIES OF ALBERTA LTD | 425B |
| " | 626A | CEDAR SPRINGS INVESTMENT CORP. LTD | 425B | CELFIBRE INDUSTRIES LTD | 209A |
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| " | 58B | CEDARHURST QUARRIES & CRUSHING LTD | 155A | CEMCO HOLDINGS LIMITED | 51A |
| " | 69B | CEDAROUGE FARM LIMITED | 425B | " | 626A |
| " | 70A | CEBARS RAPIDS TRANSMISSION COMPANY LIMITED | 284A | CEMCO STEEL LTD | 307A |

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| CEMP INTERNATIONAL PROPERTY INVESTMENTS DE CANADA LTD. | 680B | CENTRAL CHEVROLET OLDSMOBILE LONDON LIMITED | 233A | CENTRAL RIGGING & CONTRACTING LIMITED | 626A |
| CEMP INVESTMENTS LIMITED | 50B | CENTRAL CITY FINANCIAL SERVICES LTD | 403B | CENTRAL SCIENTIFIC CO. OF CANADA LTD. | 425B |
| CEMP SEC INC. | 15A | CENTRAL COMMERCIAL PROPERTY INVESTMENTS CANADA LTD. | 264B | CENTRAL SCIENTIFIC COMPANY OF CANADA (1980) LIMITED | 626A |
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| CENCO BUILDING CO LTD | 581A | CENTRAL CREAMERIES LTD | 136A | CENTRAL STAMPINGS LIMITED | 389B |
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| CENCOM INC. | 581A | CENTRAL DATA SYSTEMS LTD | 250B | CENTRAL STATES CAN CO. | 315B |
| CENEX LIMITED | 425B | CENTRAL DENTAL LABORATORY LTD | 680B | CENTRAL STEEL LTD | 291A |
| CENIZA PETROLEUM LTD. | 626A | CENTRAL DESIGN LIMITED | 257B | CENTRAL SUPPLY COMPANY QUEBEC LIMITED | 291A |
| CENLOR SERVICES LTD. | 38B | CENTRAL DISPATCH LTD. | 205A | CENTRAL SUPPLY COMPANY (1972) LIMITED | 291A |
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| CENPRO INC. | 581A | CENTRAL ELECTRIC WIRE LTD | 60B | CENTRAL TRUCK DEPOT (1974) LTD. | 426A |
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| CENTENNIAL THEATRES LTD | 348A | CENTRAL INSURANCE AGENCIES LTD | 581A | CENTRE COMMERCIAL JARRY INC. | 236A |
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| CENTER TOOL HOLDINGS LIMITED | 290B | CENTRAL MINE SUPPLY COMPANY LTD | 142A | CENTRE COMMERCIAL DEUX MILLE INC | 426A |
| CENTER TOOL & MOULD COMPANY LIMITED | 180B | CENTRAL MINING FINANCE LIMITED | 142A | CENTRE COMMERCIAL ELVESSIE LTEE | 554B |
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| CENTRA INC | 425B | CENTRAL ONTARIO HOME BUILDERS LTD. | 453A | CENTRE COMMERCIAL ELVESSIE LTEE | 581A |
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| CENTRAL AUTO & WINDOW GLASS LTD | 67A | CENTRAL OXYGEN LIMITED | 178A | CENTRE COMMERCIAL ELVESSIE LTEE | 216A |
| CENTRAL B C AIR SERVICES LTD | 128A | CENTRAL PARK LODGES OF CANADA LTD. | 61B | CENTRE COMMERCIAL ELVESSIE LTEE | 426A |
| CENTRAL B C PLANERS LTD | 128A | CENTRAL PARK THEATRES LTD. | 339B | CENTRE COMMERCIAL ELVESSIE LTEE | 426A |
| CENTRAL BARGAIN HOUSE LTD | 128A | CENTRAL PATRICIA LTD | 188B | CENTRE COMMERCIAL ELVESSIE LTEE | 426A |
| CENTRAL BOX & CONTAINERS LIMITED | 581A | CENTRAL PERSONNEL SERVICES LTD | 188B | CENTRE COMMERCIAL ELVESSIE LTEE | 426A |
| CENTRAL BROADCASTING CO LTD | 397A | CENTRAL PERTH INVESTMENTS LTD. | 28A | CENTRE COMMERCIAL ELVESSIE LTEE | 426A |
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| " | 291A | CENTURY HOLDINGS LTD. (B.C.) | 426B | " | 45A |
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| CENTRE DE MECANIQUE SEPT-ILES INC. | 291A | THE CENTURY INSURANCE CO. LTD. (UK) | 156A | CFGO RADIO LIMITED | 49A |
| CENTRE MEDICAL CMF INC | 291A | CENTURY INSURANCE TRUST LTD. (U.K.) | 156A | CFMB LTD./CFMB LTEE | 334B |
| CENTRE MEDICAL FABREVILLE (CANADA) INC | 291A | CENTURY INVESTMENTS LTD | 680B | CFMX | 401B |
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| CENTRE METRO INC | 10B | CENTURY PARKS LIMITED | 680B | CFPL BROADCASTING LIMITED | 62B |
| CENTRE DE MOTONEIGE LESTEREL INC | 581A | CENTURY PLAZA LIMITED (CDN.BR.) | 246B | CFQC BROADCASTING LIMITED | 113B |
| CENTRE MOTORS OF BRAMPTON LIMITED | 375A | CENTURY PRODUCTS LTD | 680B | CFQC-RADIO | 49A |
| CENTRE DE MUSIQUE BOIVIN LTEE | 426A | CENTURY SALES & CONTROLS LTD. | 420B | CFRB LIMITED | 64B |
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| CENTRE DE PEINTURE SHERBROOKE LTEE | 438B | CENTURY WORLD ENTERPRISES INC. | 257B | CFTO-TV LIMITED | 114A |
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| CENTRE DE RENOVATION HERBERT INC | 332A | CENTURY 22 ENTERPRISES LTD | 337A | CGTX INC | 128B |
| CENTRE DE RENOVATION INC. | 426A | CERAMACOR INC | 289B | " | 129A |
| CENTRE DE SERVICE LUCERNE INC. | 426A | CERAMCO LIMITED | 227A | " | 680B |
| CENTRE DE STATIONNEMENT CIVIQUE INC | 362A | CERAMICAN LTD. | 552A | CH 22 OF CANADA LIMITED | 626B |
| " | 362B | CERAMICAN (QUEBEC) LTEE | 302B | CHABANEL FASHIONS INC | 197B |
| CENTRE DE TEROTHECNOLOGIE DU CANADA LTEE | 450A | CERATEC INC | 426B | " | 197B |
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| CENTRE TOWN CONSTRUCTION LTD | 142A | CERCAST INC. | 626B | CHABRI INC | 33A |
| " | 142A | CERCO INDUSTRIES LIMITED (INC.78) | 552A | CHAD HOLDINGS LTD | 724A |
| " | 142A | CERCOR INC | 302B | CHADDON SERVICES LIMITED | 210B |
| CENTRE TOWN DEVELOPMENTS LIMITED | 394A | CERES INCORPORATED | 731A | CHADWICK ELECTRIC CO. LIMITED | 227A |
| CENTRE DE TRAITEMENT DES DONNEES DELSTAR LTEE | 291A | CERES STEVEDORING COMPANY LTD | 426B | CHADWILL COAL COMPANY LIMITED | 243A |
| CENTRE VILLE AUTO INC | 460B | CERIG CORPORATION | 426B | CHAGOS ISLAND OIL COMPANY LTD. | 336A |
| CENTRE 114 LIMITED | 13A | " | 702B | CHAGUARAMAS TERMINALS LTD | 26B |
| " | 30B | " | 19B | " | 581A |
| " | 581A | " | 58B | CHAIN GATE DEVELOPMENTS LTD | 236A |
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| CENTRECORE CONSULTANTS LIMITED | 680B | " | 337A | CHAL-BERT DRILLING CO LTD | 337A |
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| CENTRES B.M.R. INC. | 337A | " | 81B | CHALET DEVELOPMENTS LTD. | 426B |
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| " | 31A | " | 331A | " | 277A |
| " | 75B | " | 712A | CHALIBAR HOLDING CORP | 337A |
| " | 581A | " | 426B | CHALK HOLDINGS LTD | 537E |
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| " | 581A | " | 247A | CHALLENGER HOLDINGS LTD. (B.C.) | 228B |
| CENTREVILLE DEVELOPMENTS INC. | 244A | " | 626B | CHALLENGER HOLDINGS LTD. (ALTA) | 426B |
| " | 244A | " | 426B | CHALLENGER INTERNATIONAL SERVICES LTD | 44A |
| " | 581A | " | 211B | " | 44A |
| CENTREVILLE INVESTMENTS LTD | 414A | " | 626B | CHALLINVEST LIMITED | 91B |
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| CHAMBLY AUTOMOBILES INC. | 581A | CHANCERY PARK DEVELOPMENTS LTD. | 258A | CHARLES BUTLER HOLDINGS LIMITED | 427A |
| CHAMBLY MACHINE WORKS LTD. | 426B | " | 695B | CHARLES CADIEUX & FILS INC. | 427A |
| CHAMBORD FABRICS INC. | 66A | CHANCO HOLDINGS LTD. | 581A | CHARLES CARROLL INC. | 581A |
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| CHAMCOOK COMMUNICATIONS LTD. | 88A | CHANDLER LEASING CORP. | 146B | CHARLES CUSSON HOLDINGS CANADA LTD. | 454A |
| " | 88B | " | 626B | CHARLES E. FROSST & CO. | 180B |
| " | 103B | CHANDLER-KENNEDY ARCHITECTS LTD. | 254A | " | 626B |
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| CHAMP HOLDINGS LTD. | 317B | " | 714B | CHARLES GROSS INVESTMENTS LTD. | 427A |
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| " | 626B | CHANTECLER TOWERS LIMITED | 470B | " | 207A |
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| CHAMPION OIL & GAS CORPORATION | 426B | CHAPPEL OF CHIMES ROY & OWEN LTD. | 141A | CHARLES T. BAINBRIDGE'S SONS (CANADA) LTD. | 491B |
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| " | 337A | CHAPMAN CHEMICAL COMPANY | 626B | " | 680B |
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| " | 17B | CHAPMAN OIL COMPANY | 626B | " | 680B |
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| " | 276A | CHAPMAN REMAN LIMITED | 626B | " | 680B |
| CHAMPION ROAD MACHINERY SALES LTD. | 276A | CHAPMAN TRANSPORT CO. LTD. | 37B | CHARLES W. POINTON LTD. | 254B |
| CHAMPION SPARK PLUG CO OF CAN LTD. | 257B | " | 680B | " | 626B |
| " | 626B | CHAPMAN WEBER INVESTMENTS LTD. | 156B | CHARLES WALMSLEY & CO CANADA LTD. | 44A |
| CHAMPION SPARK PLUG COMPANY | 257B | CHAPMAN-WEBER LTD. | 156B | " | 626B |
| " | 626B | CHAPPELL & CO LIMITED (CDN BR) | 680B | CHARLES WILSON LIMITED | 45A |
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| " | 626B | CHAPPELL MUSIC CANADA LIMITED | 427A | CHARLESTON RESOURCES LTD NPL | 427B |
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| CHAMPLAIN MOTORS LTD. (QUE.) | 626B | CHAPPISON HOLDINGS LTD. | 499B | CHARLEVOIX EXPRESS INC. | 46B |
| CHAMPLAIN OIL PRODUCTS LTD. | 36A | CHAPTER MANAGEMENT LTD. | 523A | CHARLEY ORIGINALS LTD. | 87B |
| " | 626B | CHAR-GERE MANAGEMENT & HOLDINGS LTD. | 307A | CHARLING INVESTMENTS CORP. | 200B |
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| CHAMPLAIN PONTIAC BUICK CADILLAC GMC LTEE | 407B | " | 626B | CHARLMAR PROPERTIES LIMITED | 427B |
| " | 626B | CHAR-O CANADA LIMITED | 427A | CHARLOTTE PLACE LTD. | 405B |
| CHAMPLAIN POWER PRODUCTS LIMITED | 191A | CHARA INVESTMENTS LIMITED | 581A | CHARLOTTE PULP & PAPER CO LTD. | 7B |
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| CHAMPLAIN READY-MIXED CONCRETE LTD | 426B | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN SIMPSON & ASSOCIATES LT | 374A | CHARLOTTETOWN TRUST CO | 427B |
| CHAMPLAIN SEPT-ILES EXPRESS INTERPROVINCIAL INC. | 188A | " | 145A | CHARLTON LESLIE ENGINEERING LTD. | 45B |
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| CHAMPLAIN SEPT-ILES EXPRESS INC. | 188A | CHARBONNEAU LEDGERWOOD LEIPSIC RYAN & SIMPSON INS AGCS LTD. | 145A | CHARLTON TRANSPORT QUEBEC LTD. | 244A |
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| " | 626B | CHAREST & FRERES LTEE | 337A | CHARLTON'S EVERGREEN COURT LIMITED | 427B |
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| CHAMPS NOTRE DAME LTD. | 175A | CHARISMA HOLDINGS LTD. | 249A | CHARMARK MANAGEMENT LTD. | 240A |
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| " | 523A | " | 680B | CHARNY MANUFACTURING INC. | 380B |
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| " | 727B | CHATEAU HOMES LTD. | 140B | " | 207B |
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| CHARTER DATA SERVICES INC. | 103B | CHATEAU INSURANCE COMPANY | 8B | " | 207B |
| " | 626B | CHATEAU KAMOURASKA INC | 427B | CHELSEA INDUSTRIES INC. | 337B |
| CHARTER DEVELOPMENTS LTD | 258A | CHATEAU LEASING LTD | 427B | " | 626B |
| " | 258A | LE CHATEAU LOUIS MOTOR INN LTD | 147A | CHELSEA INTERTEX CORP. | 337B |
| CHARTER INDUSTRIES LTD. | 258A | " | 147A | " | 626B |
| " | 90B | " | 147A | CHELSEY PARK (1980) CORPORATION | 198B |
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| CHARTERHALL RESOURCES CANADA LTD | 680B | CHATEAUGUAY READY-MIX ENTREPRISES | 374A | CHEMCO ELECTRICAL CONTRACTORS LTD. | 337B |
| " | 680B | INC | 439A | CHEMCO INTERNATIONALE LEASING INC. | 236B |
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| " | 680B | CHATHAM CABLE T V LIMITED | 62B | CHEMELEX INC. | 378B |
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| " | 680B | CHATHAM CASH AND CARRY LUMBER | 464A | CHEMETICS INTERNATIONAL LTD | 32A |
| THE CHARTERHOUSE GROUP LTD. | 54A | COMPANY LIMITED | 151A | " | 102B |
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| THE CHARTERHOUSE INVESTMENT TRUST | 54A | LIMITED | 626B | " | 32A |
| LTD. | 680B | CHATHAM INVESTMENTS LTD | 427B | CHEMETRON OF CANADA LIMITED | 680B |
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| LIMITED | 680B | CHATHAM STEEL (NORTHERN) LTD | 427B | " | 159A |
| CHARTERWAYS CO LIMITED | 127A | CHATHAX LTD | 337B | CHEMETRON HOLDINGS LIMITED | 627A |
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| CHARTPAK | 427B | CHAUFFAGE R. LANDRY (1974) INC. | 427B | CHEMEX LABS (ALBERTA) LTD. | 449A |
| " | 626B | CHAUSURE BROWNS INC | 252A | CHEMFLUOR PLASTICS LTD | 428A |
| CHARTPAK/PICKETT CANADA INC. | 427B | " | 252A | " | 627A |
| " | 626B | CHAUSSURES DOMINIQUE LTEE | 337B | CHEMI-SERVE ALBERTA LTD | 133A |
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| CHARTWELL INDUSTRIES LTD. (CDN.BR.) | 427B | LES CHAUSSURES TRANS-CANADA LIMITEE | 233A | " | 627A |
| " | 725B | CHAVIN INC. | 427B | CHEMICAL CONSTR CANADA LTD | 148A |
| CHARTWEST LTD. | 427B | CHAVIN OF CANADA LTD | 25A | " | 627A |
| " | 733A | " | 626B | CHEMICAL CONSTRUCTION CORPORATION | 148A |
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| " | 101B | " | 78B | CHEMICAL LEAMAN CORPORATION | 291A |
| " | 105A | " | 79A | " | 627A |
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| CHASCO EQUIPMENT LIMITED | 19A | CHEAM EQUIPMENT LTD. | 486B | CHEMICAL NEW YORK CANADA LIMITED | 236B |
| " | 581A | CHEAM FARMS LTD. | 258A | " | 627A |
| CHASCO INC. | 214A | CHEBUCTO AGENCIES LTD. | 73B | CHEMICAL NEW YORK CORP. | 236B |
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| " | 626B | CHEC-FM | 42A | CHEMICAL PROPERTIES INC. (CDN.BR.) | 291A |
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| " | 626B | CHECKED EXPLORATION LTD. | 209A | INC. | 627A |
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| " | 253A | CHEK T V LIMITED | 581B | CHEMISE EMPIRE LTEE | 520B |
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| " | 627A | " | 361B | CHILLWORTH INTERNATIONAL LTD. | 428A |
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| " | 581B | CHICAGO TITLE INSURANCE CO | 627A | CHINOOK FIREPLACES LTD. | 337B |
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| CLARK & WALLACE REALTY LTD. | 6A | CLAYLAND APARTMENTS LTD. | 214A | CLEYTON INTERNATIONAL INDUSTRIES LTD. | 582A |
| CLARK & WALLACE REALTY LTD. | 582A | CLAYLAND APARTMENTS LTD. | 582A | CLICHE INVESTMENTS LIMITED | 392B |
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| " | 358B | " | 301A | CONTINENTAL PETROLEUM RUBBER CO LTD | 433A |
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| CONSTRUCTION L P A INC | 554B | CONTESSA FABRICS INC. | 301A | " | 629B |
| CONSTRUCTION MACHINERY & SUPPLY CO | | CONTESSA INVESTMENTS LTD. | 66A | CONTINENTAL ROYAL APPLIANCES INC. | 398B |
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| CONSTRUCTION SOTER INC | 541A | CONTINENTAL BLDG MATERIALS LTD | 289A | " | 196B |
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| COSSACK INVESTMENTS LTD | 146B | " | 630A | COWPER ATLANTIC LIMITED | 434B |
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| " | 334B | " | 630B | " | 83B |
| " | 630B | CURTIS COMPANY LIMITED | 180A | " | 83B |
| CULVERWELL HOLDINGS LIMITED | 199B | CURTIS CONSTRUCTION NORTHERN LTD. | 180B | " | 105A |
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| " | 277B | CURTIS HOOVER BC LTD | 436A | " | 122A |
| CUMBERLAND BLUEBERRIES LTD. | 630B | CURTIS HOOVER LTD | 432B | " | 123A |
| " | 307A | CURTIS INDUSTRIES OF CANADA LTD. | 630B | CYGNET CANADA LTD | 341B |
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| CUMBERLAND ESTATES INC | 75B | CURTIS NOLL CORP. | 630B | " | 584A |
| CUMBERLAND LAND ASSOCIATES LTD | 75B | CURTISS-WRIGHT CORPORATION | 259B | CYGNET COMPUTER GROUP LTD. | 341A |
| " | 122A | " | 630B | CYGNET COMPUTER SERVICES LTD. | 341A |
| CUMBERLAND PACKING LIMITED | 630B | CURWOOD INC. | 178A | CYGNET MINICOMPUTERS LTD | 341A |
| CUMBERLAND REALTY GROUP LIMITED | 83B | " | 630B | CYGNET STEAMSHIP | 218A |
| " | 105A | CURWOOD PACKAGING CANADA LIMITED | 178A | " | 725A |
| CUMIS INS SOCIETY INC | 630B | " | 630B | CYGNUS MINES LIMITED | 53A |
| CUMIS LIFE INSURANCE COMPANY | 435B | CURZON PROPERTIES LTD | 72B | " | 631A |
| " | 630B | " | 703A | CYKLOP (CANADA) LIMITED | 436A |
| CUMMER-YONGE INVESTMENTS 1970 LIMITED | 272A | CUSHING DEVELOPMENTS LTD | 233A | " | 696A |
| " | 272A | " | 233A | CYKLOP GESELLSCHAFT EMIL HOFFMAN KG. | 436A |
| CUMMING GALBRAITH LTD | 435B | CUSHING MILLS LTD | 703A | " | 696A |
| CUMMING HOLDINGS LTD | 293B | CUSTODIS CDN CHIMNEY CO LTD | 436A | CYLDE PETROLEUM (CANADA) LIMITED | 353A |
| CUMMING PERRAULT LIMITED | 524A | " | 248A | CYLINDER INDUSTRIES LTD | 397B |
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| " | 630B | " | 208A | " | 584A |
| CUMMING-COCKBURN & ASSOC LTD | 435B | " | 208B | CYNAMON MANAGEMENT LTD | 260A |
| CUMMINGS INCORPORATED | 435B | CUSTOM CARD OF CANADA LTD | 408B | " | 260A |
| " | 630B | CUSTOM CHEQUES OF CANADA LIMITED | 76A | CYNAR DRY COMPANY LTD | 584A |
| CUMMINGS SIGNS OF CANADA LTD | 435B | CUSTOM CONCRETE LIMITED | 259B | CYNTHIA GAS GATHERING CO LTD | 25B |
| " | 630B | CUSTOM CONTROL PANELS LIMITED | 293B | " | 47A |
| CUMMINS DIESEL OF CANADA LTD | 340B | CUSTOM CONVERTERS & PRINTERS LIMITED | 436A | " | 103B |
| " | 630B | CUSTOM CRAFT MARINE CANADA LTD | 436A | CYNTHIA INVESTMENTS LTD | 631A |
| CUMMINS DIESEL POWER LTD | 435B | CUSTOM DIEMAKERS LTD | 427B | " | 217B |
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| " | 630B | CUSTOM ENAMELWARE LTD | 386B | " | 681B |
| CUMMINS ENGINE CO. INC. | 340B | CUSTOM ENGINEERING LTD | 479B | CYPRESS EQUIPMENT CO LIMITED (INC 6/4/79) | 206A |
| " | 630B | CUSTOM GLASS BC LTD | 436A | " | 206A |
| CUMMINS INVESTMENTS LTD | 435B | CUSTOM GLASS LTD | 436A | " | 206A |
| CUMULATIVE INVESTMENT CORP | 435B | CUSTOM HOLDINGS LTD | 378A | " | 584A |
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| " | " | CUSTOM LEATHER PRODUCTS LTD | 38A | CYPRESS PAVING LTD | 72B |
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| " | 681B | CUSTOM PAPER PRODUCTS LTD | 519A | CYPRUS MINES CORPORATION | 66A |
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| " | 293B | CUSTOM SAWMILL HEARST LTD | 269B | CYRAND INVESTMENTS LTD | 260A |
| CUNNINGHAM LEASING LTD | 293B | " | 270A | CYRIL BABB LIMITED | 117A |
| " | 40A | CUSTOM WINDOWS LTD | 436A | CYRMAC PLASTICS LTD | 5A |
| CUNNINGHAM LIMP CO. | 435B | CUSTOM WOODWORK RECREATIONAL INC | 436A | " | 584A |
| " | 630B | CUTHBERTSON INVESTMENTS LTD | 436A | CYRUS & MANNING ELLS LIMITED | 252B |
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| " | 435B | CUTLER BRANDS LIMITED | 33B | CYTREN CONSTRUCTION CORPORATION | 208B |
| CUNNINGHAM & SHANNON LTD | 435B | CUTLER DESIGNS LIMITED | 33B | CYTREN CONSTRUCTION (ONTARIO) CORPORATION LTD. | 208B |
| CUNNINGHAM TRANSPORTATION LIMITED | 726A | CUTLER THOMPSON LTD | 134A | CYTREN CONSTRUCTION (TORONTO) CORPORATION | 208B |
| " | 726A | CUTLER-HAMMER CANADA LTD | 341A | " | 208B |
| CUNNINGHAM TRUCKING LTD | 435B | " | 630B | CYTREN INVESTMENT CORPORATION | 208B |
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| " | 562B | " | 630B | THE CYTRYNBAUM GROUP | 208B |
| CUPAR HOLDINGS LIMITED | 729A | CUTLER-HAMMER WORLD TRADE INC. | 341A | CZAR DEVELOPMENTS LTD | 436A |
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| " | 712A | CUTLERS GUILD LTD | 473B | CZAR RESOURCES LTD | 436A |
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| " | 712A | CUTTER (CANADA) LTD | 159A | " | 681B |
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| CURLEW LIMITED | 726A | CUTTING INTERNATIONAL LIMITED | 293B | D | " |
| " | 282B | CUTTING LIMITED | 293B | D.A.B. INDUSTRIES INC. | 436A |
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| CURLEW PROPERTIES LTD | 235A | CUTTY SARK INVESTMENTS LTD | 203A | D A B INDUSTRIES OVERSEAS INC. (CDN.BR.) | 436A |
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| " | 722A | CVS ENGINEERING SERVICES LTD | 36B | D.A. CLARK MANAGEMENT LTD. | 134B |
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| " | 112B | CY-RO INDUSTRIES | 146A | D A COCKBURN LIMITED | 436A |
| CURRENT BAY ENTERPRISES INC | 140B | " | 630B | D A COLLINS INC | 357B |
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| D A L INVESTMENTS LTD. | 436A | D G WALLACEBURG INVESTMENTS LIMITED | 366A | D M S CONSTRUCTION LTD | 584A |
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| D & B DEVELOPMENT LTD | 322B | D H HOWDEN & CO LIMITED | 331B | D O LONG MANAGEMENT SERVICES LTD | 436B |
| D.B. LEITH LIMITED | 322B | D H HOWDEN STORES CENTRAL LIMITED | 203B | D P COMPUTER LTD | 631A |
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| D B NOTEHOLDERS PROPERTIES LTD | 696A | D.H.L. COMPANY LTD. | 199B | D P F INC. | 436B |
| D.B.Q. FOODS LTD | 293B | D.H.L. INTERNATIONAL EXPRESS LTD. | 199B | D.P.G. HOLDINGS LIMITED | 631A |
| D B S EQUITIES LIMITED | 436A | D.H. MCMASTER LTD. | 199B | D.P.H. DRAFTING LTD. | 436B |
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| D.B. WILLIAMSON COMMUNICATION CONSULTANTS LTD. | 436A | D.H. OVERMYER CO. INC. (OHIO) | 631A | D PELLEY LTD | 436B |
| D. BAKER & SONS LTD. | 631A | D. H. OVERMYER COMPANY (QUEBEC) LTD | 293B | D PLUMB & ASSOCIATES LTD | 269B |
| D BJ HOLDINGS LIMITED | 333B | D I RETAIL PLANNING AND DESIGN LIMITED | 451A | D POMOTOVE LIMITED | 263A |
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| D C HEATH CANADA LIMITED | 197B | D J D HOLDINGS LTD | 238A | D.R. MILNE & COMPANY LTD. | 114B |
| D C I CANADA LTD | 197B | D.J. GIROUX INVESTMENTS LTD. | 238A | D R STANLEY & ASSOCIATES LTD. | 221A |
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| D CAMERON & SON INCORPORATED | 257A | D.J.R. ENTERPRISES LTD. | 518A | D & S BOAT CO LTD. | 227A |
| D D BEAN & SONS CANADA LTD. | 446B | D.J. SALES & SERVICE (1976) LTD. | 283A | D S D HOLDINGS INC. | 631A |
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| D D WILLIAMSON CANADA LTD | 21B | D.K. McDONALD FARMS (TORONTO) LIMITED | 281A | D S W DEVELOPMENTS LTD | 290B |
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| " | 631A | " | 215A | DANCY BROADCASTING LIMITED | 34B |
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| " | 631A | DALIMPEX LTD | 341B | DANIEL CONSTRUCTION COMPANY INTERNATIONAL | 341B |
| DAIMLER-BENZ A.G. (GERMANY) | 38B | " | 732A | " | 631A |
| " | 56A | DALKEITH AGENCIES LTD | 165A | DANIEL INTERNATIONAL CANADA LTD. (CDN.BR.) | 341B |
| " | 109A | " | 681B | " | 631A |
| DAIMLER-BENZ OF N.AMERICA INC. | 696A | DALKEITH KNITWEAR LTD. | 165A | DANIEL MARKHAM FARMS LIMITED | 708B |
| " | 56A | " | 681B | DANIEL PODERSKY HOLDINGS LTD | 437B |
| DAINIPPON INK & CHEMICALS INC. | 696A | DALKEITH SPORTSWEAR LTD | 165A | DANIEL PODERSKY HOLDINGS LTD | 437B |
| " | 716B | " | 681B | DANIEL SPECIALISTS INC. | 535B |
| DAINIPPON INK & CHEMICALS AMERICA INC. | 260B | DALKIN HOLDINGS LTD | 250B | DANIEL STARCH (CANADA) LIMITED | 544B |
| " | 716B | DALLAS CONTRACTING LTD. | 437A | " | 631A |
| DAIRY QUEEN CANADA INC | 357B | DALLAS HOTEL LTD. | 341B | DANIEL WOODHEAD, INC. | 437B |
| " | 631A | DALLAS OIL FIELD CONTRACTORS LTD. | 437A | " | 631A |
| DAISHOWA PAPER MFG. CO. LTD. | 139B | D'ALLION ENTERPRISES | 437B | DANIELS TIRE SERVICE LTD | 631A |
| " | 716B | DALMAC HOLDING CORP. | 437B | DANINVEST LTEE | 517B |
| DAISHOWA-MARUBENI INTERNATIONAL LIMITED | 139A | DALMAR FOODS LTD | 341B | " | 723A |
| " | 139B | DALMATION INVESTMENTS LTD | 437B | DANISH FURNITURE INDUSTRIES CO LTD | 341B |
| " | 716B | DALMECO DEVELOPMENTS LTD | 115A | DANJOU CABLE T V LTD | 341B |
| DAISY INVESTMENTS LIMITED | 233B | DALON HOLDINGS (NEW HEBRIDES) LTD. | 274A | DANKIN INVESTMENTS LIMITED | 232A |
| DAIWA CANADA LTD | 260B | DALON INVESTMENTS LTD | 730B | DANKOE MINES LTD. | 330A |
| " | 584A | DALOR MANAGEMENT LTD. | 341A | " | 584A |
| DAIWA-SEIKO INC. | 260B | DALROY INDUSTRIES LTD. | 437B | DANLEN ENTERPRISES LTD | 418A |
| " | 716B | DALRAE HOLDINGS LTD. | 437B | DANLINE MANUFACTURING INC. | 631A |
| DAJI HOLDING CO LTD | 299A | DALRAY INC | 448B | DANLOR LTD | 193A |
| DAJO HOLDINGS LIMITED | 199B | DALROY INVESTMENTS LTD. | 86B | " | 193A |
| DAKAMAGARO INVESTMENTS LTD | 91A | DALSAN HOLDINGS LTD | 167B | DANLOTEC LTD. | 445A |
| DAKAR HOLDINGS LTD. | 251B | " | 167B | " | 631A |
| DAKETH LIMITED | 238B | DALTON CARTAGE CO LTD | 308A | DANLOU MANAGEMENT LTD. | 317A |
| DAL HOLDINGS LTD | 173A | DALTON HOLDINGS LTD | 390B | DANMAUR LIMITEE | 516A |
| " | 173A | DALTON INSURANCE AGENCIES LTD | 437B | DANNATY HOLDINGS LIMITED | 299B |
| " | 173A | DALTON MANAGEMENT SERVICES LIMITED | 437B | DANNIK LTD | 437B |
| DAL INTERNATIONAL TRADING CO. | 341B | DALTON ROAD DEVELOPMENT CORP | 31A | DANNY ASTLES TRUCKING LTD | 283A |
| " | 732A | " | 80A | DANNY HOLDINGS LTD. | 266A |
| DALARNA MANAGEMENT CORPORATION | 304B | DALTONS 1834 LIMITED | 55B | DANOR ELECTRIC CO LTD | 341B |
| DALBRENT HOLDINGS LTD. | 105B | DALY INVESTMENTS LIMITED | 105B | DANPAT LTD | 437B |
| DALCAMP LTD | 437A | DALY & MORIN LTD | 294A | DANRAY INC | 24B |
| DALCO HOLDINGS LTD. | 437A | DAMAN ENTERPRISES LTD. | 251B | " | 584A |
| DALCO PETROLEUM CORPORATION | 437A | DAMARSU LIMITED | 341B | DANRON LIMITED | 308A |
| " | 631A | " | 733A | DANS SUPERIOR COLOR CARDS INC | 217A |
| DALCO PETROLEUM INC. | 437A | DAMASCUS RESOURCES LTD | 104A | DANSEREAU ET POIRER LTEE | 461A |
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| DALCO PETROLEUM LTD. | 437A | DAMATCO INVESTMENTS LTD | 437B | DANSKE INDUSTRIES LTD | 437B |
| " | 631A | DAMAURE CORP | 294A | DANTE FASHION IMPORTS 1966 LTD | 316B |
| DALCOR ENGINEERING LTD. | 500B | DAMECO CONCRETE PRODUCTS LTD. | 288B | DANTE GASPAROTTO LIMITED | 109B |
| DALE BAIER LIMITED | 227B | " | 712A | DANVEL HOLDINGS LIMITED | 260B |
| DALE(CAYMAN) LTD. | 437A | DAMEN MORTGAGE AND INVESTMENTS LTD. | 229A | DANZAS A.G. | 437B |
| | | DAMIS HOLDINGS LIMITED | 163A | " | 703A |

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| DANZIG ENTERPRISES LTD. | 703A | DARTMOUTH FUELS LTD | 7B | DAVE BUZZA HOLDINGS LTD. | 631B |
| DAON DEVELOPMENT CORPORATION | 341B | " | 584A | DAVE FISCHBEIN OF CANADA LTD. | 228B |
| " | 63B | DARTMOUTH HARBOUR DEVELOPMENTS LIMITED | 88A | " | 287B |
| " | 74B | " | 33B | DAVE G WILLIAMS TRUCKING LTD. | 631B |
| " | 77B | DARTMOUTH LUMBER CO LTD | 437B | DAVENI INVESTMENTS LTD | 330B |
| DAOUST LALONDE INC | 584A | DARTMOUTH MEAT & FISH MARKET LTD | 438A | DAVENPORT INDUSTRIES LTD | 342A |
| DAPPER DAN MENS WEAR INC | 233A | DARTMOUTH PARK APARTMENTS LTD. | 244A | " | 193B |
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| DAR GAR HOLDINGS LTD. | 362B | " | 244A | DAVE'S FARM EQUIPMENT LTD. | 438A |
| DARAK ELECTRIC LIMITED | 437B | DARTMOUTH SALVAGE (1978) LIMITED | 244A | DAVES FARMS LTD | 438A |
| " | 237B | DARTMOUTH SHOPPING CENTRE LTD. | 441A | DAVEY SECURITIES LTD | 27A |
| " | 237B | DARTWYSE HOLDINGS LTD | 498B | DAVEY TREE EXPERT CO. | 438A |
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| DARAM LTD | 130B | DARWAI CONSTRUCTION LTD | 204B | DAVEY TREE EXPERT CO OF CAN LTD | 438A |
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| " | 631A | " | 444A | DAVFIELD HOLDINGS LTD. | 342A |
| D'ARCY-MACMANUS & MASIUS INT. INC. | 631A | DARYAL S.A. | 631A | DAVHENDER REALTY LIMITED | 438A |
| D'ARCY-MACMANUS & MASIUS WORLDWIDE INC. | 437B | " | 438A | DAVICO LIMITED | 331B |
| " | 631A | DASAN MANAGEMENT LTD. | 703A | DAVICO SALES INC. | 342A |
| DARE FOODS CANDY DIVISION LIMITED | 283B | DASCON INVESTMENTS LTD | 438A | DAVID A MCCOWAN LIMITED | 439B |
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| " | 283B | " | 16B | DAVID ASHLEY AND COMPANY LIMITED | 157B |
| " | 283B | " | 16B | DAVID BELLM INC. | 260B |
| DARIFARM FOODS LTD | 130A | DASH DEVELOPMENT LTD | 234B | " | 631B |
| " | 631A | DASHWOOD INDUSTRIES LTD | 139B | DAVID BLOOM & CO INC | 86B |
| DARIGOLD PRODUCTS LIMITED | 393B | DASON ENTERPRISES LTD | 307B | " | 105B |
| DARIUS GOLD MINE INC. (CDN.BR.) | 50B | DASRE MANAGEMENT LIMITED | 320B | " | 121B |
| " | 681B | DATA BUSINESS FORMS LIMITED | 45A | DAVID BROWN GEAR INDUSTRIES INC. | 260B |
| DARKHAWK DEVELOPMENT CORPORATION LTD | 230A | DATA GENERAL (CANADA) INC | 438A | " | 681B |
| " | 230A | " | 631A | DAVID BROWN GEAR INDUSTRIES LIMITED | 260B |
| " | 230A | DATA GENERAL CORPORATION | 438A | " | 681B |
| " | 230A | " | 631A | DAVID BROWN (HOLDINGS) LTD. | 260B |
| " | 230A | DATA KEY (CALGARY) LTD. | 155B | " | 681B |
| DARKWOODS FORESTRY LTD | 584A | DATA KEY LTD | 155B | DAVID BROWN INC. | 260B |
| " | 304A | " | 155B | " | 681B |
| DARL INVESTMENT CORP. | 696A | DATA KEY (VANCOUVER) LTD | 155B | DAVID BROWN AND SONS LTD. | 260B |
| " | 208B | DATA LEASE PLANS INC. | 307B | " | 681B |
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| " | 208B | DATA LOGIC CANADA LTD | 9B | " | 631B |
| " | 208B | DATA MARK BUSINESS FORMS LTD. | 231B | DAVID C COOK PUBLISHING CANADA LIMITED | 438A |
| DARLING & COMPANY | 272B | DATA PATHING INC. | 631A | " | 438A |
| " | 342A | " | 503A | DAVID C. COOK PUBLISHING COMPANY | 631B |
| DARLING & COMPANY LTD. | 342A | DATA RESOURCES, INC. (CDN.BR.) | 631A | " | 438A |
| " | 631A | " | 61B | DAVID CRAIG APARTMENTS LTD | 560B |
| DARLING DURO LIMITEE | 127B | DATA SECURITY LIMITED | 24B | DAVID DATSUN LTD | 487A |
| DARLING VALVE & MFG. CO. | 237B | DATA 100 CORPORATION | 584A | DAVID FRIESEN HOLDINGS LTD. | 134A |
| " | 631A | DATA 100 SERVICES LIMITED | 24B | " | 134A |
| DARLMAC LIMITED | 584A | " | 584A | DAVID GELLER & ASSOCIATES INC. | 336B |
| DARMA HOLDINGS LTD. | 49A | DATAACROWN INC. | 81B | " | 631B |
| DARMAN DEVELOPMENTS LIMITED | 342A | DATALINE COMPUTER LEASING CO. LTD. | 81B | DAVID HEISE SALES LTD. | 273B |
| DARMIEUX INC. | 342A | DATALINE LIMITED | 81B | DAVID HOLDINGS LTD. | 342A |
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| " | 730B | " | 96A | DAVID JARDINE INVESTMENTS INC. | 303B |
| DARNELL CORP OF CANADA LTD | 437B | DATAMATION CENTRES (1971) LTD. | 41A | DAVID KAUFMAN HOLDINGS LTD. | 438A |
| " | 584A | " | 584A | DAVID KAUFMAN IMPORT AND EXPORT LTD. | 438A |
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| " | 437B | " | 631A | DAVID KIRSCH LTD. | 205A |
| DARNLEY HOLDINGS LIMITED | 342A | DATAPAX COMPUTER SYSTEMS CORP. | 438A | DAVID KLINE HOLDINGS LTD. | 342A |
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| DARR CAPE BRETON LTD. | 19B | " | 681B | DAVID M COPP INVESTMENTS LTD | 550B |
| DARRELL BALL ENTERPRISES LTD. | 232A | DATAPLOTING SERVICES INC. | 43A | DAVID M YOUNG HOLDINGS LTD | 66B |
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| " | 251B | DATAQUIP LEASING LTD. | 258B | DAVID MARSHALL DRESS INC | 438A |
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| " | 681B | DATASHPERE SALES LIMITED | 292B | DAVID R. THEXTON INVESTMENTS LIMITED | 275B |
| DART CONTAINERLINE LIMITED | 331B | " | 631B | DAVID RICH & ASSOCIATES LTD | 299A |
| " | 681B | DATASPHERE LIMITED | 292B | DAVID ROBINS LTD. | 235B |
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| " | 631A | DATASULT INC | 59A | DAVID S. REID LTD | 63B |
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| " | 631A | DATATECH SYSTEMS CAN LTD | 199B | DAVID S ROBERTSON & ASSOCIATES LTD | 377B |
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| " | 631A | DATECH LTD | 212B | DAVID SINGER INC | 438A |
| DART PRODUCTS NATIONAL LIMITED | 221A | DATK'D HOLDINGS LTD | 326B | DAVID SLATER (AMALGAMATED) LTD. | 165B |
| " | 631A | DATSUN AT FAIRVIEW LIMITED | 186B | " | 342A |
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| " | 631A | DATSUN OAKVILLE LIMITED | 502A | DAVID THOMPSON FORT HOLDINGS LTD. | 528B |
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| " | 631A | DATSUN ON YORK LONDON LIMITED | 80B | DAVID TUNE ASSOCIATES LTD | 681B |
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| DARTMOUTH CABLE TV LIMITED | 103B | DAVALMAR INC | 556A | DAVIDSON & CO LTD | 72A |
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| " | 239A | DAWSON & HALL LIMITED | 63B | " | 733A |
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| DAVIES-YORK LIMITED | 75A | DAYBREAK ANSTALT | 703A | " | 727B |
| DAVIN AUDIO-VIEW LTD | 438A | " | 314B | DEBEERS HOLDINGS (PTY) LTD | 28A |
| DAVIN ENTERPRISES LTD | 438A | DAYCAL PUBLISHING INC. | 314B | " | 727B |
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| DAVIS AUTOMOTIVE CENTRE LTD | 438A | DAYCAN LIMITED | 681B | DEBENTURE & SECURITIES CORPORATION OF CANADA | 56B |
| DAVIS CONSOLIDATED INDUSTRIES LIMITED | 342A | DAYCO CANADA LIMITED | 237B | " | 56B |
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| DAVIS INDUSTRIES LTD | 81B | " | 631B | DEBRO INC. | 172A |
| DAVIS KEAYS MINING CO LTD NFL | 584A | DAYMAC INVESTMENTS LIMITED | 584A | " | 696A |
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| DAVIS & LAWRENCE CO LTD | 438A | DAYMOND LIMITED | 43B | " | 584A |
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| DAVKEN INVESTMENTS LTD | 97A | DAYTONA ESTATES LIMITED | 105B | DECEW LUMBER CO LTD | 322A |
| " | 105B | DAYVAL DRESS INC | 234B | DECISION DATA COMPUTER CANADA LTD | 438B |
| " | 105B | " | 234B | " | 631B |
| DAVLON PUBLISHING LIMITED | 123B | DAYY-ASHMORE CANADA LTD | 63A | DECISION DATA COMPUTER CORP. | 438B |
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| " | 276A | DCA FOOD INDUSTRIES INC. | 80B | " | 142A |
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| DAVRIT ENTERPRISES LTD | 438A | DCL PROTECTIVE COATINGS LIMITED | 231A | " | 40A |
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| " | 63A | DEAKIN FINE ART TRANSPORT LIMITED | 365A | DECORLUX INTERNATIONAL LTD | 159B |
| DAVY INTERNATIONAL (HOLDINGS) LIMITED | 681B | DEAL ELECTRIC CORP. | 438B | " | 682A |
| " | 63A | " | 631B | DECOU DEVELOPMENTS LTD | 438B |
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| " | 442A | DEAN FALCOMER INC | 550A | DEEKS SAND & GRAVEL CO LTD | 23B |
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| DAWCO HOLDINGS INC | 260B | DEAN WITTER CANADA LIMITED | 213B | DEEP BAY DEVELOPMENT CO LTD | 566A |
| DAWCO LIMITED | 208B | " | 584A | DEEP COVE CHALET LTD | 359B |
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| DAWA HOLDINGS LTD | 438A | DEAN WITTER REYNOLDS ORGANIZATION INC. | 237B | DEEPFREEZE LTD | 170A |
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| DOMAINE DESTEREL INC | 730B | " | 716B | DOMINION ENVELOPE CO LTD | 19A |
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| " | 632B | " | 182B | DOMINION FORGE COMPANY LIMITED | 33B |
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| DOMAINE MONTEE DU PAYSAN INC | 279B | " | 632B | DOMINION FRUIT LTD | 6B |
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| DOMAINE VAL LA BLANCHE INC | 295A | DOMINION AUTO ACCESSORIES LIMITED | 9A | DOMINION HARDWARE STORES LIMITED | 167B |
| DOMAINE VALBOISE ESTATES INC | 584B | DOMINION AUTO CARRIERS LIMITED | 441A | DOMINION INDUSTRIAL CENTRE INC | 167B |
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| " | 96A | " | 286A | DOMINION INVESTMENT CO LTD | 506A |
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| DOMAN INVESTMENTS LTD | 66A | " | 420A | DOMINION JUBILEE CORPORATION LIMITED | 100A |
| " | 100B | " | | DOMINION LIFE ASSURANCE CO | 67A |
| DOMAN-MARPOLE TRANSPORT LTD | 66A | | | | |
| DOMANI PROPERTIES LIMITED | 355A | | | | |
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| DOMINION LUMBER WINNIPEG LTD..... | 163A | DOMINIQUE INVESTMENTS LIMITED..... | 409B | DONCAROL HOLDINGS LIMITED..... | 74B |
| DOMINION LUMBER WINNIPEG LTD..... | 163B | DOMKRAFT LIMITED..... | 703A | DONCASTER HOLDINGS LTD..... | 441B |
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| " | 633A | DOUG DUNLOP LEASING LTD | 442A | DOW JONES NEWSPRINT CO. INC. | |
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| " | 633A | DOUGLAS DUNHILL INC. | 339B | DOWNPATRICK INVESTMENTS LIMITED | 442A |
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| " | 703A | DOUGLASS LABORATORY SERVICES LTD | 508A | DOWTY EQUIPMENT OF CDA LTD. | 344A |
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| " | 633A | B.V. | 46A | DPA CONSULTING LTD. | 294B |
| DORRITO INVESTMENTS LTD. | 442A | " | 633A | DPA HOLDINGS LIMITED | 294B |
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| " | 215A | " | 585A | " | 633A |
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| DORSET PROPERTIES LTD | 381B | " | 633A | LIMITED | 305A |
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| " | 154A | DOVER HOLDINGS LTD | 442A | " | 633A |
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| DORVAL DIESEL LTD | 31A | DOVER MILLS LIMITED | 212B | DRAEXLMAIER ESTATES LTD. | 696A |
| DORVAL GARDENS SHOPPING CENTRE INC | 31A | DOVER TIN MINES LTD | 216A | DRAFAB METAL PRODUCTS LTD | 289A |
| " | 31A | DOVERDALE APARTMENTS LIMITED | 703A | DRAFTEX CANADA LTD | 362B |
| DORVAN DEVELOPMENTS LIMITED | 731A | DOVERHOLD INVESTMENTS LIMITED | 442A | " | 682A |
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| DORWIN INVESTMENTS INC | 383A | DOW CHEMICAL OF CANADA LIMITED | 56A | DRAGON INVESTMENTS LTD | 344A |
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| DUNKLEY PRECUT DESIGNS LTD | 238A | DURANCE & MILLER FARMS LTD | 498A | DUVET CENTRE LIMITED | 585B |
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| " " | 733A | DURHAM HOLDINGS (1975) LTD. | 516B | DWYER HILL HOLDINGS LIMITED | 344A |
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| " | 633B | E D SMITH & SONS LTD. | 444A | LIMITED | 444A |
| DYNACO INC. | 443B | E.D.T. SUPPLIES LTD. | 106A | E.M. PLASTICS & ELECTRICS PRODUCTS | |
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| " | 191B | E.E.C. INDUSTRIES | 445A | E.M.U. LIMITED | 444A |
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| DYNAFLAIR CORPORATION CANADA INC. | 442B | E & E SEEGRILLER LIMITED | 164B | E M WOOD CONSTRUCTION LTD | 369B |
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| DYNALECTRON CORP. | 238A | E.F. BARNES LIMITED | 545A | E MATHERS HOLDING CO LTD | 444A |
| " | 633B | E F C HOLDINGS LTD | 445B | E. MERCK | 295B |
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| " | 585B | E F H C O INC | 344B | E & N COWAN COMMUNICATIONS LIMITED | 106A |
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| E B EDDY FOREST PRODUCTS LTD. | 6B | E.J. WRIGHT CENTRAL CO. LIMITED | 482B | EQUIPMENT LTD. | 413B |
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| E. BEAUCAGE LTEE | 444A | E L F A LEASING LIMITED | 129A | LIMITED | 239E |
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| E.T.S. HOLDINGS LTD | 585B | EARLY CALIFORNIA INDUSTRIES INC. | 238B | EASTERN FARM MACHINERY LTD | 345A |
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| FERME DE CHAROLAIS PAUL LACROIX INC | 452A | FERRO STRUCTURAL STEEL LIMITED | 452B | ERWALTUNGEN VERSI CDN.BR | 189A |
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| " | 69B | " | 637A | FLAMINGO OILS LIMITED | 193B |
| FIRST HOTEL MART CORPORATION | 70A | FISCHBACH & MOORE INC. | 348B | " | 587B |
| " | 89A | " | 348B | FLAMINGO SECURITIES LTD. | 207B |
| FIRST INTERNATIONAL TOPS 6 SHIRTS LTD. | 453A | FISCHBACH & MOORE OF QUEBEC LTD. | 348B | FLAMINGO WOVEN FABRICS LTD. | 20A |
| FIRST INVESTORS CORP LTD. | 178A | " | 637A | FLAMMARION | 383B |
| FIRST LADY COIFFURES LTD. | 424A | FISCHER & PORTER CANADA LIMITED | 297B | " | 708B |
| FIRST MAR HOLDING LIMITED | 144A | " | 637A | FLAMTEX (INTERNATIONAL) LTD. | 480B |
| " | 144B | FISCHL HOLDINGS LTD. | 453B | FLAMTEX WAREHOUSING & DISTRIBUTION CO LTD. | 62B |
| FIRST MARITIME MINING CORPORATION LIMITED | 8A | FISCO FINANCIAL CORPORATION LTD. | 453B | FLANGEKAMP OF CANADA LIMITED | 380A |
| " | 587B | FISH & COVEN MANAGEMENT & INVESTMENTS LIMITED | 35B | " | 637A |
| FIRST NATIONAL BANK OF CHICAGO | 263B | FISH ENGINEERING & CONSTRUCTION INC. | 453B | FLANGEKAMP INDUSTRIES INC. | 380A |
| " | 636B | " | 637A | " | 637A |
| FIRST NATIONAL BUILDING CORP. | 237B | FISH INTL CANADA LTD. | 637A | FLAURY HOLDINGS INC. | 453B |
| FIRST NATIONAL CITY BANK | 48A | " | 453B | FLAVETTE PRODUCTS CORPORATION | 146B |
| " | 48A | FISHER BERNARD CORP 1967 LTD. | 637A | " | 637A |
| " | 636B | FISHER CONSTRUCTION LTD. | 453B | FLAVIN CONSTRUCTION LTD. | 386B |
| FIRST NATIONAL CITY CORP. | 48A | FISHER CONTROLS COMPANY OF CANADA LIMITED | 256B | LA FLECHE AUTO LTEE. | 46B |
| " | 636B | " | 141B | FLECK BROS LTD. | 46B |
| FIRST NATIONAL CITY OVERSEAS INVESTMENT CORP. | 48A | FISHER CONTROLS CORPORATION | 637A | " | 683A |
| " | 636B | " | 141B | FLECTO COATING LTD. | 453B |
| FIRST NATIONAL FUNDING CORP. | 142A | " | 141B | FLECTO REGISTRY INC. | 637A |
| " | 142A | FISHER FEED MILL LIMITED | 637A | " | 453B |
| " | 142A | FISHER GOVERNOR CO. | 453B | FLEER CORPORATION | 210B |
| " | 587B | " | 141B | " | 637A |
| FIRST NATIONAL HOLDINGS CORP. | 142A | FISHER HOLDINGS LTD. | 278A | FLEER LTD. | 210B |
| " | 142A | FISHER KNOL INVESTMENTS LTD. | 453B | " | 210B |
| " | 142A | FISHER & LUDLOW LIMITED | 166B | FLEET CONSTRUCTION LTD. | 462B |
| " | 142A | FISHER & PORTER CO. | 297B | FLEET OIL LIMITED | 453B |
| FIRST NATIONAL INSURANCE COMPANY OF AMERICA (CDN.BR.) | 381A | " | 637A | FLEET SHOE SUPPLIES LTD. | 239A |
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| " | 637A | FISHERMANS WHARF MARINE SERVICES LTD. | 349A | " | 722A |
| " | 637A | FISHERY PRODUCTS LTD. | 444A | FLEETWOOD CABINETS LIMITED | 324B |
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| FIRST PACIFIC STATIONS LTD. | 5B | FISONS CANADA INCORPORATED | 349A | FLEETWOOD HOMES OF ALBERTA LTD. | 243B |
| " | 587B | " | 683A | " | 637A |
| FIRST PENNSYLVANIA CORP. | 348B | FISONS CORPORATION LIMITED | 683A | FLEETWOOD HOMES OF CANADA LTD. | 243B |
| " | 637A | " | 349A | " | 637A |
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| FLEETWOOD METAL INDUSTRIES LTD | 453B | FLOREAL INC | 329B | FOGG HOLDINGS LTD. | 454A |
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| FLEMING HOLDINGS LIMITED | 96A | FLORIDA NAPLES DEVELOPMENT INC | 587B | FONBEC LTD. | 28B |
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| " " | 38B | FOREST BASKET CO LTD | 157A | " " | 108A |
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| FOOTHILLS PIPE LINES (YUKON) LTD | 63B | FOREST ENERGY CANADA LTD | 89B | FORMANS MENS SHOP 1970 LTD | 454B |
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| " " | 8B | FORETOWN SEED COMPANY LTD | 588A | FORT NELSON MARINE TRANSPORT LTD | 145B |
| " " | 8B | FORETOWN SEED COMPANY LTD | 588A | FORT NELSON TRANSMISSION CO LTD | 292A |
| " " | 8B | FORETOWN SEED COMPANY LTD | 588A | " " | 588A |
| " " | 8B | FORETOWN SEED COMPANY LTD | 588A | FORT NORMAN EXPLORATION INC | 454B |
| " " | 8B | FORETOWN SEED COMPANY LTD | 588A | FORT PLYWOOD & LUMBER LTD | 73B |

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| FORT REALTY LTD. | 131B | FOSTER WHEELER LIMITED (CDN BR) | 637B | FOURTH FLOOR HOLDINGS LTD. | 254B |
| FOSTER REALTY LTD. (ONT.) | 523B | FOSTER WHEELER LIMITED (CDN BR) | 70A | FOURWAY FOUNDRY LTD. | 455A |
| FORT ROUGE HOUSING LTD | 297B | FOSTER WHEELER LIMITED (CDN BR) | 637B | FOURWAY CONST CO LTD | 418B |
| FORT SERVICES & DITCHING LTD | 264A | FOSTER WHEELER LIMITED (CDN BR) | 455A | FOWLER CONST CO LTD | 456A |
| FORT ST. JAMES PHARMACY LTD | 544B | FOSTER WHEELER LIMITED (CDN BR) | 203B | FOWLER INSURANCE LTD | 435B |
| FORT ST JOHN MACK SALES & SERVICE LTD | 313A | FOSTER WHEELER LIMITED (CDN BR) | 455A | FOWLER-CAMPBELL CONTRACTORS LIMITED | 337A |
| FORT ST. JOHN PETROLEUMS LTD | 24B | FOSTER WHEELER LIMITED (CDN BR) | 637B | FOWLER INVESTMENTS LTD | 455A |
| FOUR ST. JOHN PROPERTIES LTD | 588A | FOSTER WHEELER LIMITED (CDN BR) | 455A | FOWNES BROTHERS & CO. INCORPORATED ... | 637B |
| FORT ST. JOHN SAND AND GRAVEL (1980) LIMITED | 454B | FOSTER WHEELER LIMITED (CDN BR) | 637B | FOWNES CONSTRUCTION CO. LTD. | 455A |
| FORT ST. JOHN SAND AND GRAVEL (1977) LIMITED | 298A | FOSTER WHEELER LIMITED (CDN BR) | 349A | FOWNES INVESTMENTS LTD. | 455A |
| FORT STEELE RANCH LTD | 730B | FOSTER WHEELER LIMITED (CDN BR) | 349A | FOX BROTHERS LTD | 396A |
| FORT TRAIL CAR WASH LTD | 454B | FOSTER WHEELER LIMITED (CDN BR) | 708B | FOX CARTAGE AND STORAGE LIMITED | 278B |
| FORT VICTORIA PROPERTIES LTD | 315B | FOSTER WHEELER LIMITED (CDN BR) | 349A | FOX CREEK DEVELOPMENT CORPORATION | 246B |
| FORT WAYNE LEASING INC. | 315B | FOSTER WHEELER LIMITED (CDN BR) | 708B | FOX CREEK TRUCK SERVICE LTD | 390B |
| FORT WILLIAM COAL DOCK CO. | 177A | FOSTER WHEELER LIMITED (CDN BR) | 533B | FOX FOUNDATIONS 1954 LTD | 412A |
| FORT WILLIAM HOTELS LTD | 248B | FOSTER WHEELER LIMITED (CDN BR) | 349A | FOX HOLDINGS LTD. | 238A |
| FORTIA AB | 637B | FOSTER WHEELER LIMITED (CDN BR) | 148B | FOX PETROLIFERA ITALIANA S.P.A. | 238A |
| FORTIER & ASSOCIATES LTD. | 84B | FOSTER WHEELER LIMITED (CDN BR) | 588A | FOX POOL CANADA LIMITED | 376A |
| FORTIER FARMS LTD | 454B | FOSTER WHEELER LIMITED (CDN BR) | 148B | FOX POOL CORPORATION | 723A |
| FORTIER & FRERES LTEE | 721A | FOSTER WHEELER LIMITED (CDN BR) | 149A | FOX POOL CORPORATION | 455A |
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| FORTRESS INVESTMENTS LTD | 6B | FOSTER WHEELER LIMITED (CDN BR) | 153A | DE FOY CONSTRUCTION INC | 264A |
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| FORTY MILLWICK LIMITED | 484B | FOSTER WHEELER LIMITED (CDN BR) | 153A | FRAIDS INC | 703B |
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| FOSECO CANADA LTD | 288B | FOSTER WHEELER LIMITED (CDN BR) | 330A | FRAM CANADA INC. | 47B |
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| FOSTER PONTIAC BUICK LTD | 637B | FOSTER WHEELER LIMITED (CDN BR) | 142B | FRAN-ESSE SALES & AGENCIES LTD | 455A |
| FOSTER REFRIGERATOR OF CANADA LTD | 455A | FOSTER WHEELER LIMITED (CDN BR) | 455A | FRAN-RICH HOLDINGS LTD | 455A |
| FOSTER REFRIGERATOR CORP. | 637B | FOSTER WHEELER LIMITED (CDN BR) | 87A | FRAN-RYE INVESTMENT CORPORATION | 309A |
| FOSTER RESEARCH LIMITED | 70A | FOSTER WHEELER LIMITED (CDN BR) | 105B | FRANANN HOLDINGS LTD | 128A |
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| | | FOSTER WHEELER LIMITED (CDN BR) | 588A | FRANCANA DEVELOPMENT CORP LTD | 48B |
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| | | FOSTER WHEELER LIMITED (CDN BR) | 500B | FRANCANA MINERALS LTD | 28A |
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| | | FOSTER WHEELER LIMITED (CDN BR) | 70A | FRANCANA OIL & GAS LTD | 28A |
| | | FOSTER WHEELER LIMITED (CDN BR) | 137B | FRANCANA OIL & GAS LTD | 28A |
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| | | FOSTER WHEELER LIMITED (CDN BR) | 549B | FRANCANA REAL ESTATE LTD | 48B |
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| " | 455B | FRASER CANYON LUMBER SALES LTD. | 466B | FRED THOMPSON SALES (1978) LIMITED | 301A |
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| FRANK H WILEY LTD | 455B | " | 141B | FRED W FOWLER & CO LTD | 456A |
| FRANK HAMAMY SALES LIMITED | 297A | FRASER CONCRETE PRODUCTS LTD | 683A | FRED WALLS & SON LTD | 264A |
| " | 637B | FRASER CURRAH LIMITED | 487B | FRED WALLS & SON 1946 LTD | 264A |
| FRANK HEWLETT & SONS TIRE SERVICE LTD | 455B | FRASER FASTENERS LTD | 455B | FRED ZORZI CONSTRUCTION COMPANY LIMITED | 138B |
| FRANK J SEGER HOLDINGS LTD | 281A | FRASER FILM ASSOCIATES LTD. | 455B | " | 138B |
| " | 281A | FRASER FISHERIES LTD. | 588A | FRED-MAR-DA-RICK INC | 220A |
| FRANK J ZAMBONI & CO LTD. | 637B | FRASER FRASER INVESTMENTS LTD | 139A | " | 220A |
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| " | 683A | FRASER RIDGE HOLDINGS LTD | 140B | " | 588A |
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| FRANKEL STRUCTURAL STEEL LIMITED | 166B | FRASER VALLEY FARM HOLDINGS LTD. | 272B | FREE HOUSE VENTURES (CALGARY) LTD | 349B |
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| " | 637B | FRED HOLMES (CRANBROOK) FUELS INJECTION LTD. | 222B | " | 240A |
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| " | 455B | FRED HOLMES INVESTMENTS LIMITED | 222B | FREEZE-DRY FOODS LIMITED | 214A |
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| FRESH AIR FIREPLACES OF CANADA LTD. | 525A | FRONTENAC FUND LIMITED | 588A | FULLER TOOL (ST. JOHN) LTD. | 499B |
| FRESH-FLOW ORANGE SYSTEMS LTD. | 565B | FRONTENAC LEASING LTD | 296A | FULLER-AUSTIN OF CANADA LTD. | 238A |
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| " | 696B | FRONTIER ACCEPTANCE CORPORATION LIMITED | 189A | FULLMORE INVESTMENTS LTD. | 30A |
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| FRICKERS TRUCK SERVICE LTD. | 638A | FRONTIER HOTEL LTD | 374A | " | 42A |
| " | 209B | FRONTIER LAND & INVESTMENT CORP LTD. | 350A | " | 58A |
| FRIDAY INVESTMENT CO. LTD. | 358B | FRONTIER OIL REFINING CO CANADA LTD | 55B | " | 58A |
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| " | 38B | " | 588A | FUNDY GROUP PUBLICATIONS LTD. | 314A |
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| FRIESEN EQUIPMENT LTD. | 463B | FRYE COPYSYSTEMS LTD. | 50A | FUQUA INDUSTRIES INCORPORATED | 149A |
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| FROESE BROS EXCAVATING LTD | 374A | " | 588B | " | 638A |
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| " | 258A | G.E.C. DIESELS LTD | 386A | G LYONS LITHO LIMITED | 588B |
| FUTURISTIC DEVELOPMENTS LTD | 173B | " | 141B | G.M.A.I. LTD. | 458A |
| FUTURISTIC HOLDINGS LTD | 456B | G E CRIPPEN & ASSOCIATES LTD | 683B | G M ASSOCIATES LIMITED | 457A |
| FUTURISTIC REALTY LIMITED | 456B | " | 63B | G M BROWN HOLDINGS LTD. | 457A |
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| FWI CANADA LTD | 299A | G.E.R.P. HOLDINGS INC. | 350A | " | 79A |
| " | 638A | G.E.S. INVESTMENTS LIMITED | 260A | G M SMITH LTD | 350B |
| FYNE WYNE & DYNE INC | 240A | G E SHAW HOLDINGS LTD. | 294B | G.M. THOMSON ENTERPRISES LTD. | 230A |
| FYR-FYTER COMPANY OF CANADA LIMITED | 371A | G & E VENDING LTD. | 242B | " | 230A |
| " | 638A | G EVAN YOUNG LTD. | 350A | " | 230A |
| " | | G F AIKINS INC | 456B | G.M. TOOL CORP. (CANADA) LIMITED | 353A |
| G | | G F BLETCHER LTD | 457A | " | 638A |
| G A BAERT ENTERPRISES 1972 LTD | 58A | G F G GMBH | 298B | G.M.W. ESTATES LTD. | 184A |
| G. A. BRAUN (CANADA) LIMITED | 638A | " | 697A | G. MARCHAND INC. | 545B |
| G A COMPUTER LIMITED | 458B | G F OUGHTRED LIMITED | 240A | G MOLNAR INDUSTRIES LIMITED | 457A |
| " | 638A | " | 240A | G N A HOLDINGS LTD | 286B |
| G A CROTHERS LTD | 8A | " | 240A | G N C REALTY LTD | 457A |
| G A D C HOLDINGS LTD | 187B | G F STERNE & SONS LTD | 225B | G N C REALTY PRODUCTS LTD | 14B |
| " | 187B | G FARWELL CO. LTD. | 457A | " | 719A |
| " | 187B | G G C EQUITIES LTD. | 261B | G N J PROPERTIES LIMITED | 419B |
| " | 187B | G G CONSTRUCTION & LOCATION INC | 374B | G N JOHNSTON EQUIPMENT CO LTD | 240A |
| G & A HOLDINGS INC | 638A | G & G DEVELOPMENTS LTD | 353A | " | 240A |
| G A HUOT LTD | 428A | G G F INVESTMENT LTD | 180A | G N R INTERNATIONAL TRADING (HOLDINGS) LTD. | 588B |
| G A INGRAM CO CANADA LTD | 456B | " | 697A | " | 457A |
| G.A.M. HOLDINGS LTD. | 588B | G & G FRERES INC | 339B | G.N.R. SPORTSLAND CENTRE LTD. | 457A |
| G.A. MELLOW MANAGEMENT LTD. | 362B | G & G RESTAURANTS INC. | 457A | G.N.R. TRAVEL CENTRE LTD. | 457A |
| G A V PROPERTIES & ENTERPRISES LIMITED | 288B | G.G. TUFFIN INVESTMENTS LIMITED | 411A | G.N.T. HOLDINGS LTD. | 195B |
| " | 683B | G GENT HOLDINGS LTD. | 350A | G.O.F. LIMITED | 588B |
| G.A. WANLESS LIMITED | 456B | G. GOLLAN ONTARIO LTD. | 697A | G O S INVESTMENTS LIMITED | 638A |
| G AUDIT COUVRE PLANCHERS LTEE | 291A | G & H BULL INVESTMENTS LTD | 223B | G.P. AGENCIES LTD. | 110B |
| G B A HOLDINGS LTD. | 638A | G H C INVESTMENTS LTD. | 638A | G.P. METAL PRODUCTS LIMITED | 263B |
| G B A HOTELS LIMITED | 456B | G & H FENCE LTD. | 176A | G PERCY TINKER & CO LTD | 172B |
| G & B AUTOMATED EQUIPMENT LTD. | 65A | G.H. GAGNON LTEE | 176A | " | 172B |
| G.B.C. CANADA LIMITED | 458B | G H GODSALL EQUIPMENT LTD | 89B | " | 172B |
| " | 638A | G.H. HAMMOND CO (CANADA) LTD | 142B | G & R BELL HOLDINGS LTD. | 456B |
| G B D PIPES LIMITED | 232B | G H I ADVISER LTD | 459A | G.R.C. MANAGEMENT LTD | 270A |
| " | 683B | G H KITCHEN EQUIPMENT INC | 170B | " | 270A |
| G & B ESTATES LTD | 350A | G & H MARKETING ENTERPRISE LTD. | 457A | " | 270A |
| G.B.I.M. INVESTMENTS LIMITED | 336A | G & H STEEL INDUSTRIES LIMITED | 175B | G R DAWSON HOLDINGS LIMITED | 63B |
| G & B KRUGER ENGINEERING CO LTD. | 725A | G & H STEEL SERVICE QUEBEC LTD | 176A | " | 77B |
| G B LESLIE LANDS LTD | 298B | G.H. TENNANT COMPANY | 350A | G.R. DUBORD LTD | 168B |
| " | 298B | G H WOOD AND COMPANY LIMITED | 163A | G.R. DUCAN & CO LIMITED | 350B |
| G B M DISTRIBUTORS LTD | 456B | G HENDERSON DISTRIBUTORS ALTA LTD | 588B | G & R ENTERPRISES LTD. | 565A |
| G B MIDWIND LTD | 456B | " | 588B | G. GALBRAITH SUPPLIES LTD. | 433A |
| G B MURPHY LTD | 456B | G HENDERSON DISTRIBUTORS SASK LTD | 163A | G.R. GRAHAM SERVICES INC. | 253A |
| G.B.P.S. HOLDINGS LTD. | 264A | " | 163A | G R HEFFERNAN & ASSOCIATES LIMITED | 90B |
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| G.B. DE VROOMEN & ZONEN NV | 712A | " | 163A | " | 108A |
| " | 456B | G. HORN K.G. | 588B | G.R.I. CANADA LIMITED (CDN BR) | 457A |
| G. BELL INVESTMENTS LTD. | 456B | " | 298B | " | 638A |
| G. BLACKBURN INC. | 456B | G I D INC | 457A | G.R.I. CORPORATION | 457A |
| G BLAIR LAING LTD | 456A | G.J. BELL INTERNATIONAL TRUCKS LTD | 144A | " | 638A |
| G. BLOOMFIELD MANAGEMENT SERVICES INC. | 178B | " | 638A | G R I DEVELOPMENTS LTD | 350B |
| | | | | G.R. INTERNATIONAL INC. | 457A |

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| G.R. KINCADE ENTERPRISES LTD. | 457A | " | 350B | GALERIES LAC ST JEAN INC. | 226A |
| G.R. KIRK CO. | 350B | " | 350B | GALERIES LAUZON INC. | 361B |
| G.R.M. DATA SERVICE LIMITED | 638A | G W WILKS MANAGEMENT SERVICES LD. | 354B | LES GALERIES MONTMAGNY INC. | 448A |
| G.R.S. TOOL & DIE INCORPORATED | 166A | G WHITAKER & CO LTD CANADIAN BRANCH | 404A | LES GALERIES NORMANDIE INC. | 10B |
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| G.R.T. HOLDINGS LTD. | 638A | G ZAHALAN ENTERPRISES LIMITED | 298B | LES GALERIES TASCHEREAU INC. | 588B |
| " | 197B | G ZIVOT LIMITED | 108A | " | 279A |
| " | 197B | G-V-T FOODS LIMITED | 22A | " | 279A |
| G R T INVESTMENTS LTD | 198A | GAAP INVESTMENTS LIMITED | 683B | GALES ENTERPRISES LTD | 331B |
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| G RONALD ENT INC. | 168B | GABBAY & CO LTD | 116B | GALI CONSTRUCTION COMPANY LIMITED | 588B |
| G ROY LTEE | 278B | GABBRIELLI GIFT SHOPS LTD | 350B | " | 163A |
| G.S. BLAKESLEE & CO. | 513B | GABONA PROPERTIES LTD. | 515A | " | 163A |
| " | 230A | " | 412B | GALIANO PROPERTIES LTD. | 350B |
| " | 683B | GABRIE HOLDINGS LIMITED | 715A | GALIGHER (CANADA) LTD. | 155A |
| G S BLAKESLEE & COMPANY OF CANADA LIMITED | 18A | " | 108A | " | 638A |
| " | 230A | GABRIEL AERO-MARINE INSTRUMENTS LTD | 457B | GALINEE MATTAGAMI MINES LIMITED | 12A |
| G S BLAKESLEE EQUIPMENT LIMITED | 56A | GABRIEL OF CANADA LIMITED | 250A | " | 588B |
| G S DOMAN LTD | 638A | GABRIEL DUBREUIL INC | 703B | GALLAGHER-EISMONT LTD | 415A |
| G.S. ECKERSLEY REALTY LTD | 350B | GABRIEL HOLDINGS LIMITED | 520B | GALLAHAD PETROLEUM LTD. | 71B |
| G S G INC | 219B | " | 5A | " | 116A |
| G S H HOLDINGS LTD | 457A | GABRIELU INC. | 120B | " | 116A |
| G S L SERVICE STATIONS | 697A | GABRIOLA ENTERPRISES LTD | 306B | GALLAHER, JOHNSTON & ALLEN LTD | 360A |
| G S P MANAGEMENT LTD | 272B | GABRIOLA WILDWOOD ESTATES LTD | 267A | " | 683B |
| " | 210A | GABSA INVESTMENT CORPORATION | 352A | GALLAHER LTD. | 150B |
| " | 210A | GABY FOOTWEAR 1972 LTD | 703B | " | 638A |
| G. S. & T. AUTOMOTIVE LIMITED | 588B | GACO STERNSON LIMITED | 414B | THE GALLANT FAMILY TRUST | 314A |
| G S TURCOTTE & ASSOC INC. | 532A | " | 225B | GALLANT FASHIONS INC. | 315B |
| " | 33A | GACO WESTERN, INC. | 588B | GALLANT HOLDINGS LTD. | 314A |
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| G.S.W. INC. | 57B | " | 457B | " | 638A |
| " | 80B | GADDES & MEIKLE LTD. | 457B | GALLA'S BAKERY LTD | 245B |
| " | 101A | GADEG INC | 252B | GALLEON REALTY LTD. | 89B |
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| G.S. WOOLLEY 1978 LTD. | 247B | GAEI HOLDINGS LIMITED (ONT) | 588B | GALLERY EDITIONS LIMITED | 346A |
| " | 247B | GAF (CANADA) INC. | 377B | " | 683B |
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| " | 247B | GAF CORPORATION | 638A | GALT BRITISH TECHNOLOGY LIMITED | 440A |
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| G.T. FULFORD (CANADA) LTD. | 350B | GAFIUK HOLDINGS LTD. | 638A | GALT CHRYSLER DODGE LTD | 424B |
| G T FULFORD CO LTD | 350B | GAGE MANAGEMENT LTD | 249B | GALT EQUIPMENT LTD | 33A |
| G.T.G. INC. | 194A | GAGE PUBLISHING LIMITED | 297B | " | 108A |
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| " | 638A | " | 588B | GALT METAL INDUSTRIES LTD | 144B |
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| G T R CAMPBELL INTERNATIONAL LTD. | 261A | GAGNON & BOUCHER LTEE. | 58B | GALT-CANADIAN WOODWORKING MACHINERY LIMITED | 330B |
| G T R HOLDINGS LTD. | 350B | " | 638A | " | 330B |
| G.T. RADIATOR MANUFACTURING INC. | 430A | GAIDA INVESTMENTS LIMITED | 254A | GALTACO INC. | 57B |
| G.T. SCHJELDAHL COMPANY | 317A | GAIL INVESTMENTS LTD | 145A | " | 57B |
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| G & T VENTURES LTD. | 121A | " | 145B | " | 94B |
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| " | 78A | GAILONG APTS LTD | 208B | GALTANNIA INVESTMENTS LTD | 10A |
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| " | 298B | GAINERS FOODS LTD | 142B | GALWAY HOMES LTD | 288B |
| " | 298B | GAINERS LTD | 142B | GAMACHE EXPLORATION & MINING CO LTD | 5B |
| G & W AMERICAS CORPORATION | 457A | GAIR SALES AND INSTALLATIONS LTD. | 401A | " | 588B |
| " | 638A | GAITES RUBBER COMPANY | 457B | GAMAL INVESTMENTS LIMITED | 99A |
| G.W. BAPTIST PROPERTIES LTD | 457A | " | 638A | " | 108B |
| G W BLANCHETT HOLDINGS LTD | 457A | GAL HEATING SYSTEMS LIMITED | 457B | " | 114B |
| G & W (CANADA) INC. | 22B | GALAPAK LTD | 167A | " | 117B |
| " | 638A | GALAXIE HOLDINGS LTD | 184A | GAMARI DEVELOPMENT LTD | 244A |
| G W CARLSON CONSTRUCTION LTD | 457B | GALAXY CITY MINES LTD. | 89B | GAMBIER LOG SORTING LTD | 721A |
| G W D CONTROLS LIMITED | 346B | GALAXY FACTORY OUTLET LTD | 196A | GAMBLE OF CANADA PROPERTIES LTD | 74B |
| " | 697A | GALAXY FACTORY OUTLET (CANADA) LTD. | 196A | GAMBLE SKUGMO INC. | 251A |
| G W D LAND SERVICE LIMITED | 457B | " | 196A | " | 638A |
| G W H DEVELOPMENTS LIMITED | 6B | " | 196A | GAMBLES C. & M LEASING COMPANY | 251A |
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| G & W HOLDINGS LTD | 457B | GALAXY GLASS LIMITED | 201B | GAMBLES CANADA ACCEPTANCE LTD | 74B |
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| G W MARTIN LOGGING LIMITED | 240A | " | 638A | " | 733A |
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| G.W. MARTIN WOOD PRODUCTS LIMITED | 240A | GALBRAITH CONSTRUCTION LTD | 457B | GAMMA FOUNDRY COMPANY INC. | 348A |
| G W OILFIELD HAULING LTD | 561B | GALBRAITH EQUIPMENT CO LTD | 457B | GAMMA MOULD & DIE CO. LTD. | 337A |
| G W PROPERTIES LTD | 10B | GALBRAITH & SULLEY LTD | 148A | GAMMA S.A. | 457B |
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| " | 588B | GALCO FOOD PRODUCTS LIMITED | 300A | GAMMON SECURITIES LIMITED | 37A |
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| " | 588B | GALCON DEVELOPMENT CONSULTANTS LTD | 149B | GAMMOND INVESTMENTS LIMITED | 457B |
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| " | 588B | GALEN DEVELOPMENTS LTD. | 457B | FRANCAISE (CDN.BR.) | 709A |
| G W REID & COMPANY LIMITED | 457B | GALERIE GODARD LEFORT LTD | 457B | GAN VIE COMPAGNIE FRANCAISE D'ASS. | " |
| G W ROBINSON CO LTD. | 13A | GALERIE DES LIVRES INC. | 13A | SUR LA VIE (CDN.BR.) | 709A |
| " | 92B | LES GALERIES DANJOU LIMITEE | 72B | GAN-EDEN LIMITED | 433B |
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| GANTS DE CHIRURGIE STERLING LTEE | 336B | GARITAL INC. | 427B | GASOLINE STATIONS MONTREAL TAXICAB LTD | 272B |
| GANTS LAURENTIDE LTEE | 373B | " | 725A | GASPARI HOLDINGS LTD | 458A |
| GAO CANADA LTD | 351A | GARLAND COMMERCIAL RANGES LIMITED | 561B | GASPESIA PULP & PAPER CO LTD | 28B |
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| " | 638A | " | 638B | GASTON FERLAND INC. | 458A |
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| " | 350B | GARMAR HOLDINGS LTD. | 41B | GATESHEAD INVESTMENTS LTD. | 473A |
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| GARAGE GIRARDIN LTD | 457B | " | 683B | GATESTONE HOLDINGS LIMITED | 458A |
| GARAGE GUY BEAUDOIN INC. | 457B | GARNETT DRILLING LTD | 458A | GATEWAY AVIATION LTD | 551A |
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| " | 136A | " | 588B | " | 683B |
| GARAGE MONTPLAISIR LTEE | 457B | GARNETT RETALLACK & SONS LTD. | 300B | GATEWAY BUILDING SUPPLIES (1979) LTD | 41B |
| GARAGE PAUL DUMAS LTEE | 457B | " | 638B | GATEWAY CABLE LIMITED | 539A |
| GARAGE RAYGO INC. | 457B | GARNIER-GOBEL INC. | 458A | GATEWAY DEVELOPMENT CO. LTD. (B.C.) | 349A |
| GARAIL HOLDINGS LTD | 457B | GARO INC | 119B | GATEWAY DEVELOPMENT LTD | 458A |
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| THE GARCIA CORPORATION | 368B | " | 638B | GATEWAY REALTY LTD | 458A |
| " | 638A | GARRETT MANUFACTURING LIMITED | 160B | GATEWAY SERVICE STATION LTD | 135B |
| GARCIA SPORTS CANADA LTD | 368B | " | 638B | " | 136A |
| " | 638A | GARRETT WADE COMPANY INC. | 490B | " | 136A |
| GARCO MACHINING SERVICE LTD. | 32A | " | 638B | GATEWAY SERVICES LTD | 135B |
| " | 683B | GARRICK THEATRE LTD | 458A | " | 136A |
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| GARD CORPORATION LIMITED | 322B | " | 638B | GATI HOLDING INVESTMENT LTEE | 240A |
| " | 588B | GARRISON HOLDINGS LTD | 458A | GATIEN AND COMPANY APPRAISALS LTD | 373B |
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| " | 240A | GARRISON VILLAGE DEVELOPMENT LIMITED | 155A | GATINEAU TRUCKING (1969) LTEE | 215B |
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| GARDEN CITY SHOPPING CENTRE LTD | 267B | GARRITY INDUSTRIES (CANADA) LIMITED | 155A | GATINEAU VIEW APARTMENTS LTD | 730A |
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| " | 174A | " | 458A | GATVEST CORPORATION | 458A |
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| GARDEN VALLEY VEGETABLE GROWERS LTD | 137B | " | 247B | GATX CORP | 129A |
| GARDEX MINES LIMITED N P L | 82A | " | 247B | " | 638B |
| " | 108B | " | 247B | GATX EQUIPMENT LEASING LTD. (CDN.BR.) | 129A |
| " | 588B | " | 247B | " | 638B |
| GARDI CONSTRUCTION LIMITED | 88B | GARROWAY ENTERPRISES LTD | 237A | GATX FULLER LIMITED | 129A |
| " | 108B | GARRY FINANCE CORP LTD | 73B | " | 638B |
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| GARDNER LINCOLN MERCURY SALES LIMITED | 128A | GARRY MEMORIAL CREMATORIUM LTD | 89A | " | 638B |
| " | 638A | " | 97A | GATX LEASING SERVICES LTD. (CDN.BR.) | 129A |
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| " | 638B | GARTONE INVESTMENTS LIMITED | 342B | GATZ LEASING CORP. | 129A |
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| GARDNER AGENCIES LTD | 350B | GARTH COMPANY | 248B | GAULCO LTD | 298B |
| GARDNER BUILDING SUPPLIES LTD | 152A | " | 588B | GAULTS SASKATCHEWAN LTD | 298B |
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| " | 142B | GLAXO GROUP LTD. | 269A | GLENLAND LIMITED | 684A |
| " | 142B | " | 525B | " | 461B |
| GIMBER INC. | 265A | GLAZERS INC. (FED. INC.) | 461A | GLENLEA ENTERPRISES LTD. | 461B |
| GINKELVAN LTD. | 557A | GLAZERS INC. (PROVINCIAL INC.) | 299B | GLENLIVET INVESTMENTS LIMITED | 49B |
| GINS PROPERTY LTD. | 301B | GLAZIER INDUSTRIES LTD. | 141A | GLENMAPLE MERCHANDISERS LIMITED | 6B |
| GIOR INVESTMENTS INC. | 100A | GLEDHILL CONSULTANTS INC. | 5B | " | 589A |
| " | 725A | GLEN A SCHULTZ CONTRACTORS LIMITED | 53B | GLENMAPLE OVERSEAS B.V. | 589A |
| GIORDANO SAND AND GRAVEL LTD. | 305A | GLEN BROOK HOLDINGS INCORPORATED | 57B | " | 352B |
| GIOTA IMPORTS LTD. | 463B | GLEN EDEN MEMORIAL GARDENS LTD. | 137B | GLENMARK ENTERPRISES LTD. | 308B |
| GIRARD INC. | 312B | GLEN ELGIN INVESTMENTS LTD. | 137B | GLENMIRA INVESTMENTS LTD. | 353A |
| GIRASOL ONTARIO LTD. | 566B | " | 137B | GLENMONT HOLDINGS LTD. | 63B |
| " | 712B | GLEN ELM HOLDINGS LTD. | 137B | GLENMORE COURT PROPERTIES LTD. | 500B |
| GIRELL ENTERPRISES CO. LTD. | 352B | " | 188B | GLENMORE GARDEN APARTMENTS LTD. | 81B |
| GIRL FRIDAY AT YOUR SERVICE LTD. | 352B | GLEN GARRY APARTMENTS LTD. | 188B | GLENMOUNT LEASING AND FINANCIAL | |
| GIRLS WORLD FASHIONS LTD. | 324A | " | 141A | CORPORATION LIMITED | 589A |
| GIRMES-WERKE A.G. | 697A | GLEN LAWN MEMORIAL GARDENS LTD. | | | |
| " | 709A | " | | | |
| GIRON & FRERES | 352B | | | | |
| GIROUX MANAGEMENT LTD. | 374A | | | | |
| GISTER PROPERTIES LTD. | 729A | | | | |

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| GLENNON ENTERPRISES LTD. | 461B | GLOBAL TRAVEL COMPUTER SERVICES LTD. | 40A | GOLCONDA INVESTMENTS LTD. | 462A |
| GLENNS MUSIC LTD. | 47B | | 589A | GOLD ARTS JEWELLERY CO. LTD. | 639B |
| GLENNS MUSIC (WESTERN) LTD. | 639B | GLOBAL UPHOLSTERY COMPANY LIMITED | 380A | GOLD ARTS JEWELLERY CO. OF CANADA LTD. | 639B |
| | 47B | | 380A | GOLD BAR DEVELOPMENTS LTD. | 223A |
| GLENO A.C. | 639B | GLOBAL VENTURES HOLDINGS LTD. | 36B | GOLD BOND BUILDING PRODUCTS | 272B |
| | 249A | | 37A | | 639B |
| GLENOAK INVESTMENTS LIMITED | 703B | GLOBAL VENTURES WESTERN LTD. | 36B | GOLD CASTLE HOLDINGS LTD. | 397A |
| GLENOIT MILKS INC. | 83A | | 37A | GOLD CHIN FOODS LTD. | 127A |
| | 221B | | 105A | GOLD CIRCLE INSURANCE CO. | 5B |
| GLENORA CAR WASH LTD. | 639B | GLOBALEG S.A. | 312B | | 589A |
| GLENORA SECURITIES INC. | 353A | | 703B | GOLD FIELDS AMERICAN CORP. | 50B |
| | 11B | GLOBCOA LTD. | 461B | | 684A |
| | 589A | | 703B | GOLD FIELDS EXPLORATION CANADA LIMITED | 50B |
| GLENRAY HOLDINGS LTD. | 461B | GLOBE BASKETWARE IMPORTERS LTD. | 461B | | 684A |
| GLENRIDGE MEDICAL BUILDING LIMITED | 161A | GLOBE BEDDING CO LTD. | 166A | GOLD FIELDS MINING CORPORATION | 50B |
| GLENRIDGE SALES AND EQUIPMENT LTD. | 443A | GLOBE CAPITAL LTD. | 532A | | 684A |
| GLENROCK FORD SALES LTD. | 363B | GLOBE EQUIPMENT SALES & RENTALS LTD. | 461B | GOLD FIELDS MINING & INDUSTRIAL LTD. | 50B |
| | 363B | GLOBE GENERAL AGENCIES LTD. | 461B | | 684A |
| GLENROD SECURITIES LTD. | 461B | GLOBE HEATING SUPPLIES LTD. | 461B | GOLD GLOVE LTD. | 724A |
| GLENROY INVESTMENTS LIMITED | 131B | GLOBE HOLDINGS LTD. | 192A | | 62B |
| GLENTAB ENTERPRISES INC. | 461B | | 192B | GOLD LAKE RESOURCES LIMITED | 62B |
| GLENTANNA FARMS LTD. | 461B | | 192B | | 589A |
| GLENVIEW CORP. | 73A | GLOBE HOLDINGS OTTAWA LTD. | 83B | GOLD MEDAL PRODUCTS LIMITED | 7A |
| | 91A | | 639B | | 589A |
| | 91A | GLOBE INDUSTRIES INC. | 168B | GOLD PARK INVESTMENTS LIMITED | 299B |
| | 589A | | 168B | GOLD RESERVE CORPORATION | 518B |
| GLENVIEW ESTATES LTD. | 238B | | 639B | | 639B |
| GLENVIEW INVESTMENTS LTD. | 73A | GLOBE INTERNATIONAL INC. | 353A | GOLD RIVER CONST LTD. | 63B |
| | 589A | GLOBE INVESTMENT TRUST LTD. | 130A | GOLD SEAL CHAMPAGNE CO. LTD. | 35A |
| GLENVIEW INVESTMENTS (OTTAWA) LTD. | 108B | | 684A | | 727B |
| GLENVILLE REALTIES LTD. | 208B | GLOBE LIFE INSURANCE CO. | 639B | GOLD SEAL CO. | 462A |
| GLENWAY BUILDERS LIMITED | 151B | GLOBE MANUFACTURERS CO LTD. | 461B | | 639B |
| | 152A | GLOBE MILLS LTD. | 53A | GOLD VALLEY RESOURCES LTD. | 510A |
| | 152A | GLOBE PAGING INC. | 285A | GOLD WEST FARMS LTD. | 400A |
| | 589A | | 285A | GOLDAL ACCEPTANCE LIMITED | 589A |
| GLENWEST INVESTMENTS LIMITED | 316B | | 462A | GOLDALE INVESTMENTS LIMITED | 345B |
| | 316B | GLOBE PAPER BOX CO LTD. | 75A | GOLDALE ONTARIO LTD. | 345B |
| GLENWOOD CARRIERS LIMITED | 57B | GLOBE REALTY LIMITED | 75A | GOLDCAP MOTOR INN LTD. | 563A |
| | 108B | GLOBE REALTY MANAGEMENT LTD. | 462A | GOLDCROWN HOLDINGS LIMITED | 88B |
| GLENWOOD INVESTMENTS LTD. | 265A | GLOBE SLICING MACHINE CO LTD. | 639B | | 108B |
| GLENWOOD LINCOLN MERCURY SALES LIMITED | 128A | GLOBE SLICING MACHINE CO. | 639B | GOLDEN AGE MINES LIMITED | 639B |
| | 639B | | 462A | GOLDEN APPLE INVESTMENTS LIMITED | 82A |
| GLENWOOD PRODUCTS LIMITED | 143A | GLOBE SPRING AND CUSHION CO. LTD. | 639B | GOLDEN ARCH REALTY LTD. | 193A |
| | 684A | | | | 640A |
| GLENWOOD TRADING COMPANY LTD | 461B | GLOBE TORONTO MANUFACTURING COMPANY LIMITED | 471B | GOLDEN ARM MINES LIMITED | 414B |
| GLIDER GUARD MFG CO LTD | 589A | GLOBE UNIVERSAL SCIENCES CANADA LTD. | 639B | GOLDEN ASSOCIATES LIMITED | 227B |
| GLIS ALBERTA LIMITED | 200B | | 462A | GOLDEN B CONSTRUCTION COMPANY LIMITED | 109A |
| GLIS LIMITED | 200B | GLOBE UNIVERSAL SCIENCES INC. | 639B | | 116A |
| GLITSCH CANADA LTD. | 461B | | 639B | GOLDEN BELL FOODS LIMITED | 124A |
| | 639B | GLOBE-UNION INC. | 639B | | 16A |
| GLITSCH INC. | 461B | GLOBENSKY LOUAGE DAUTOS INC. | 291A | GOLDEN BIRD HOLIDAYS LTD. | 589A |
| | 639B | | 291A | GOLDEN CROWN INVESTMENTS LTD. | 724A |
| GLO HILL CORP | 461B | GLOBTEX CANADA LTD. | 399B | GOLDEN EAGLE OIL AND GAS LTD. | 37A |
| GLOBAL ARCTIC ISLANDS LIMITED | 461B | GLOPAX INDUSTRIES LIMITED | 462A | | 684A |
| | 684A | GLOUCESTER DIAMOND DRILLING LIMITED | 353A | GOLDEN EARS HOTEL LTD. | 534B |
| GLOBAL BUILDING MANAGEMENT LTD. | 461B | GLOUCESTER DISPOSAL SERVICES LTD. | 71A | GOLDEN FLOW INVESTMENTS CORPORATION LTD. | 462A |
| GLOBAL CANUCK PROPERTIES LTD. | 461B | | 684A | GOLDEN GATE HOLDINGS LTD. | 252B |
| GLOBAL CENTRE INC. | 37A | GLOUCESTER SAND & GRAVEL LTD. | 430B | GOLDEN GRANITE MINES LTD. | 71B |
| GLOBAL COMMUNICATIONS LIMITED | 36B | GLOWING EMBERS TRAVEL CENTRE LTD. | 397A | GOLDEN KEY RENTAL CO. LTD. | 462A |
| | 36B | GLOWING INVESTMENTS LIMITED | 241A | GOLDEN LEE DEVELOPMENTS LTD. | 185B |
| | 37A | GLS LEASCO INC. | 425B | | 185B |
| | 45A | | 639B | GOLDEN LION TRAVEL OF CANADA LIMITED | 418A |
| | 86B | GLYCORP LTD. | 156B | | 684A |
| GLOBAL GYM & FITNESS EQUIPMENT LIMITED | 449B | GLYNNWOOD GATE CORPORATION | 304B | | 353A |
| GLOBAL HOLDINGS LTD. | 461B | | 304B | GOLDEN METAL BUILDINGS LIMITED | 470B |
| GLOBAL HOUSE SECURITIES INC. | 349B | GM INDUSTRIAL CORPORATION | 589A | GOLDEN MILE AUTOMOBILE LEASING LIMITED | 435B |
| GLOBAL INSULATING SYSTEMS LTD. | 461B | | 353A | GOLDEN POWER PRODUCTS LTD. | 300A |
| GLOBAL INVESTMENT CORP LTD. | 264B | GO-LIFT DISPOSAL SYSTEMS LIMITED | 190A | GOLDEN PRAIRIE RESOURCES LTD. | 541A |
| | 697A | | 639B | GOLDEN PRAIRIES FARMS LTD. | 703B |
| GLOBAL INVESTMENTS LTD. | 240B | GOBACK INVESTMENTS LTD. | 111A | | 183A |
| | 731B | GOBIN CONSTRUCTION COMPANY LTD. | 272B | GOLDEN RAM RESOURCES LTD. | 183A |
| GLOBAL LIOFIL LTD. | 715A | GOBLES OIL AND GAS LTD. | 26B | | 589A |
| GLOBAL LUMBER (WESTERN) LTD. | 331A | | 639B | GOLDEN SKILLET CORPORATION | 335A |
| GLOBAL MARINE ARCTIC INC. (CDN.BR.) | 461B | GODA INVESTMENTS 1969 LIMITED | 265A | | 462A |
| | 639B | GODBEK LTD. | 107B | GOLDEN STEIN LIMITED | 18A |
| GLOBAL MARINE ARCTIC LTD. | 461B | GODDE BEDIN S.A. | 187B | GOLDEN SUPERMARKET LTD. | 537B |
| | 639B | | 187B | GOLDEN TRIANGLE ACCEPTANCE CORPORATION | 269B |
| GLOBAL MARINE EXPLORATION COMPANY (CDN.BR.) | 187B | GODDEN INVESTMENTS LTD. | 709A | GOLDEN TRIANGLE OILS LTD. | 269B |
| | 639B | GODERICH ELEVATOR HOLDINGS LTD. | 462A | GOLDEN WEST BROADCASTING LTD. | 137B |
| GLOBAL MARINE INC. | 187B | GODERICH ELEVATORS LIMITED | 462A | | 137B |
| | 639B | GODFREY ESTATES LTD. | 53B | | 137B |
| GLOBAL MARINE SERVICES LTD. | 471B | GODFREY HOWDEN INC. | 184B | GOLDEN WEST FARMS LTD. | 485B |
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| GLOBAL MERCHANDISERS LTD. | 56A | GODFREY MANAGEMENT LIMITED | 353A | GOLDEN WEST MEDIA CONSULTANTS | 137B |
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| GLOBAL NATURAL RESOURCES PROPERTIES LTD. | 461B | GODSALL HOLDINGS LIMITED | 89B | GOLDENACRE PROPERTIES NIAGARA FALLS LTD. | 241A |
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| GLOBAL RESOURCES INC. (CDN.BR.) | 639B | GOERTZEN BROS LTD. | 137B | | |
| GLOBAL SPORTS ENTERPRISES LTD. | 37A | GOFAR ENTERPRISES INC. | 284A | | |
| GLOBAL TELETRONICS LTD. | 461B | GOFFIN BUILDERS SUPPLIES LTD. | 295B | | |
| | | GOGGIN HOLDINGS LIMITED | 190A | | |
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| " | 241A | " | 640A | GOSHEN RUBBER OF CANADA LTD | 462B |
| GOLDEON THEATRES (1966) LIMITED | 462A | GOODMAR INVESTMENTS LTD | 511B | " | 640A |
| GOLDER GEOTECHNICAL CONSULTANTS LTD. | 346A | GOODWILL BOTTLING LTD | 462B | GOSHEN RUBBER CO. INC. | 462B |
| " | 589A | GOODWILL BOTTLING NORTH LTD | 262A | " | 640A |
| GOLDDEX MINES LIMITED | 74B | " | 262A | GOSKO INVESTMENTS INC. | 381B |
| " | 589A | GOODWILL BROADCASTERS OF QUEBEC INC | 264B | GOSSO CONTRACTING CO LTD | 353A |
| GOLDFAN HOLDINGS LTD | 462A | GOODWILL SECURITIES LIMITED | 476B | GOSSSELIN EXPRESS LTEE/LTD | 353A |
| GOLDFARB CONSULTANTS COMMUNITY DEVELOPMENT RESEARCH LTD. | 47B | GOODWIN JOHNSON HOLDINGS LTD | 265A | GOSSSELIN TRANSPORT LTEE | 353A |
| GOLDFARB CONSULTANTS LIMITED | 82B | GOODWIN JOHNSON LTD | 265A | GOTART LTEE | 201A |
| " | 82B | GOODWOOD CONSTRUCTION LTD | 353A | GOTAVERKEN ANGTEKNIK AB | 462B |
| GOLDFARB CONSULTANTS (QUEBEC) LTD. | 82B | GOODWOOD DATA SYSTEMS LTD. | 475B | " | 721A |
| GOLDFIELD HOLDINGS LTD. | 267B | GOODWOOD PROPERTY INVESTMENTS LTD | 715A | GOTAVERKEN ENERGY SYSTEMS LTD | 462B |
| GOLDFUND LTD. | 462A | " | 462B | " | 721A |
| " | 589B | GOODWOOD SAND AND GRAVEL LIMITED | 205A | GOTTARDO SECONDA S A SUCC CANADIENNE | 703B |
| GOLDIE-BURGESS LIMITED | 462A | GOODWYN TRUCKING LTD | 353A | GOTTHARD REALTY INV INC | 703B |
| GOLDING BROS. CANADIAN LTD. | 38B | GOODWYN ENTERPRISES LTD | 465A | GOUDIE FURNITURE LIMITED | 462B |
| " | 640A | GOODY CANADA LIMITED | 640A | GOUDY FARMS LTD | 353A |
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| " | 640A | GOODYEAR CANADA INC. | 90A | " | 684A |
| GOLDIST CONSTRUCTION LIMITED | 109A | " | 640A | GOUGH & CO NANAIMO LTD | 46B |
| " | 109A | GOODYEAR CONST CO LTD | 462B | " | 684A |
| " | 112B | GOODYEAR & HOUSE LTD | 208A | GOUGH & COMPANY (NEW WESTMINSTER) LTD. | 46B |
| GOLDLUND MINES LIMITED | 74A | GOODYEAR TIRE & RUBBER CO. | 54B | " | 684A |
| GOLDMARK MINERALS LTD. | 697A | " | 640A | GOUGH & COMPANY (WHALLEY) LTD. | 46B |
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| " | 640A | GOPHER SMELTING REFINING | 357A | GOVIN LTD | 462B |
| GOLDSEARCH LIMITED | 85A | " | 640A | GOULANDRIS BROS CANADA LTD | 353A |
| " | 86B | GORAN HOLDINGS LTD | 462B | " | 353B |
| " | 86B | GORDANIER & PARKS TRUCKING LTD. | 213A | THE GOULANDRIS GROUP | 684A |
| " | 88A | GORDIAN HOLDINGS LTD | 462B | " | 684A |
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| " | 109A | GORDON C JONES LTD | 462B | GOULD INC. | 153A |
| GOLF GARDENS LTD. | 401A | GORDON COOPER PLUMBING & HEATING (1970) LTD. | 467B | " | 640A |
| " | 722A | " | 359A | GOULD INTERNATIONAL INC | 153A |
| GOLF GLEN TERRACES LIMITED | 335A | GORDON FABRICS LTD | 265A | " | 640A |
| GOLF LINKS ROAD DEVELOPMENT LIMITED | 51B | GORDON G GARRISON & COMPANY LIMITED | 265A | GOULD MANUFACTURING OF CANADA LTD | 153A |
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| GOLIAD OIL & GAS COMPANY (CDN.BR.) | 354B | GORDON HAUGH PACKAGING CO LTD | 193A | GOURMAD HOLDINGS LIMITED | 697A |
| " | 640A | GORDON HILL ADVERTISING LIMITED | 507B | GOURMET INCOMPARABLE FOODS LTD | 462B |
| GOLIATH THREADING TOOLS CANADA LIMITED | 684A | GORDON HOWARTH LTD | 502A | GOUTBECK FARMS LTD | 353B |
| GOLICK HOLDINGS LTD | 462A | GORDON INTERNATIONAL LTD | 169A | THE GOVERNMENT OF ALBERTA | 49B |
| GOLIS DEVELOPMENTS LTD | 547B | GORDON J HUTTON LIMITED | 462B | " | 49B |
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| " | 640A | GORDON POINT HOLDINGS LTD | 462B | " | 21A |
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| GONARD RESTAURANTS LTD | 416A | GORDON SECURITIES LIMITED | 462B | THE GOVERNMENT OF FINLAND | 90A |
| GONDOLA PIZZA INCOMPARABLE CANADA LTD | 310B | GORDON SHAW CONCRETE PRODUCTS LIMITED | 403B | " | 729B |
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| " | 76B | GORDON V. STEWART HOLDINGS LTD. | 353A | " | 29A |
| " | 109A | GORDON YOUNG LIMITED | 462B | THE GOVERNMENT OF GREAT BRITAIN | 25B |
| " | 112A | GORDON-DALY GRENADIER LIMITED | 224A | " | 26A |
| GOOD ACRES STORES LIMITED | 462A | GORDONIA LTD | 224A | " | 684A |
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| " | 640A | GORDON'S RADIO & T.V. (1975) LTD. | 543B | THE GOVERNMENT OF MANITOBA | 48A |
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| " | 712B | " | 83A | " | 54B |
| GOODALL RUBBER CO. | 462A | " | 122B | THE GOVERNMENT OF NOVA SCOTIA | 166B |
| " | 640A | GORMAC HOLDINGS LTD | 462B | THE GOVERNMENT OF ONTARIO | 166B |
| GOODALL RUBBER COMPANY OF CANADA LTD | 462A | " | 462B | THE GOVERNMENT OF PRINCE EDWARD ISLAND | 299B |
| " | 640A | GORMAN KNITTING MILLS LTD | 412B | " | 18B |
| GOODBRAND HOLDINGS LTD | 462A | GORMAN-RUPP OF CANADA LIMITED | 462B | THE GOVERNMENT OF QUEBEC | 27B |
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| GOODMAN & CARR | 462A | " | 640A | " | 640A |
| GOODMAN EQUIPMENT CORP. | 462B | GOSFORD LUMBER CO LTD | 73A | GOWANBRAE HOLDINGS CENTRAL LIMITED | 462E |
| " | 640A | GOSHEN INVESTMENTS LIMITED | 64B | GOWANBRAE LIMITED | 462E |
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| " | 697A | GRANADA DISTRIBUTORS CANADA LIMITED | 299B | | 589B |
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| | 640A | GRANADA INVESTMENTS LIMITED (ONT) | 299B | | 640A |
| GRACE KENNEDY (CANADA) INC | 462B | GRANADA TV RENTAL LIMITED | 299B | GRANDMA LEE'S OF CANADA LIMITED | 299B |
| " | 731B | | 684A | | 589B |
| GRACE, KENNEDY & CO. LTD. | 462B | GRANBY AVIATION LTD | 353B | GRANDMA LEE'S INC. | 299B |
| " | 731B | | 703B | | 589B |
| GRACE KENNEDY TRANSPORT LTD | 319B | GRANBY CONST & EQUIPMENT LTD | 172B | GRANDMA LEE'S INTERNATIONAL | 299B |
| GRACE LASSNER INC | 463A | | 172B | HOLDINGS LIMITED | 589B |
| GRACE MEAT PACKERS (YORK) LTD. | 353B | | 50B | GRANDMERE SHOE CO LTD | 264B |
| GRACE NORTHWEST EXPLORATION LTD | 38B | GRANBY EXPRESS INC | 589B | GRANDOR LUMBER CO LTD | 486A |
| | 640A | | 245A | GRANDUC MINES LIMITED | 355B |
| GRACE OIL CORPORATION CANADA | 38B | GRANBY INDUSTRIAL SUPPLIES LTD | 245A | | 589B |
| (CDN.BR.) | 640A | GRANBY INDUSTRIAL SUPPLIES 1973 LTD | 245A | GRANDVIEW APTS LTD | 302B |
| | 589B | | 245A | GRANDVIEW HILLS LTD. | 71A |
| GRACE REALTY LTD. | 463A | GRANBY MECHANICAL ASSEMBLY LTD. | 589B | GRANDVIEW INDUSTRIES, LIMITED | 12A |
| GRACE WALLPAPER LTD. | 463A | | 504B | (PROV. INC.) | 589B |
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| GRACO CHILDREN'S PRODUCTS CANADA | 640A | | 640A | GRANDVIEW VENTURES LTD | 442A |
| LTD. | 187A | GRANBY TRADING CO. LTD. | 353B | GRANFORD MANUFACTURING INC. | 54B |
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| GRACO INC. | 640A | GRAND AVE INVESTMENTS LONDON LIMITED | 485B | GRANGES AB | 463A |
| | 223B | GRAND CANYON DIST. COMPANY LTD | 141A | | 721A |
| GRACO MASONRY CO. LTD. | 223B | GRAND COACHELLA HOLDINGS LIMITED | 463A | GRANGES NYBY A.B. | 463A |
| GRACOM CORPORATION | 463A | GRAND ENTERPRISES CO. LTD. | 299B | | 721A |
| GRADEANE INVESTMENT LIMITED | 526B | GRAND EQUIPMENT LTD | 723A | GRANISLE MANOR LTD. | 226B |
| GRADIA HOLDINGS LTD. | 278B | GRAND FALLS AGROMART LTD. | 32A | GRANISLE VILLAGE INN LTD. | 329B |
| GRADMANN & HOLLER CANADA LTD | 640A | | 684A | GRANITE AGENCIES LTD | 340A |
| GRADON CONSTRUCTION LIMITED | 121B | GRAND FALLS BLDG SUPPLIES LTD | 135B | GRANITE HOLDINGS OF CANADA LTD | 10B |
| GRADUATE HOLDINGS LIMITED | 133B | GRAND FALLS SALES & RENTAL CO LTD | 236B | | 589B |
| THE GRAF GROUP | 703B | GRAND FLEET DEVELOPMENTS LIMITED | 232B | GRANITE INVESTMENT & DEVELOPMENT | 76B |
| GRAFIKOM HOLDING INC | 463A | | 232B | LIMITED | 103B |
| GRAFLEX INC. | 249B | GRAND FORUM ESTATES LIMITED | 265B | | 109A |
| | 640A | GRAND FOUR HOLDING LIMITED | 368B | GRANITE MORTGAGE CORPORATION | 463A |
| GRAFTON GROUP LIMITED | 38A | GRAND HOSTS LIMITED | 180A | GRANITE-SEABRO CORPORATION | 317A |
| " | 64A | GRAND HOTEL CO LTD. | 463A | | 640A |
| " | 90A | | 589B | GRANITEX LTD | 509B |
| GRAFTON INVESTMENTS LIMITED | 83A | GRAND ISLAND ESTATES LIMITED | 715A | GRANNING SUSPENSION INC. | 640A |
| GRAFTON REALTY CO LTD | 64A | GRAND JUNCTION DODGE CHRYSLER LTD. | 129A | GRANNING SUSPENSION LIMITED | 406B |
| GRAFTON-FRASER INC. | 64A | | 640A | | 640A |
| | 70A | GRAND LAKE TIMBER LTD | 7B | GRANNYS COUNTRY OVEN BAKERY LIMITED | 417A |
| GRAHAM ARMSTRONG SECURITIES LTD | 515A | GRAND LEEWARD DEVELOPMENTS LIMITED | 589B | GRANNYS RESTAURANTS LTD | 463A |
| GRAHAM CABLE TV LIMITED | 65A | | 258A | GRANOLA DEVELOPMENTS LTD. | 353B |
| GRAHAM COMMUNICATIONS LIMITED | 14A | GRAND LONDON LIMITED | 640A | GRANONT INVESTMENTS LTD | 5B |
| GRAHAM CONSTRUCTION LTD. | 223B | GRAND METROPOLITAN LTD. | 166B | | 96A |
| GRAHAM E BAKER & ASSOCIATES LTD. | 300A | | 684A | GRANPA INVESTMENTS LIMITED | 205B |
| GRAHAM FORD SALES LIMITED | 128A | GRAND PRIX TEXTILES LTD. (1975) | 367A | GRANPAC LIMITED | 20A |
| | 640A | GRAND RAPIDS METALCRAFT INC. | 57B | | 109A |
| GRAHAM INVESTMENTS LTD | 589B | | 589B | GRANREAL REALTIES LTD | 589B |
| GRAHAM MANUFACTURING CO. INC. | 463A | GRAND REALTY LTD | 724A | | 318B |
| | 640A | GRAND RIVER FARM SUPPLY LIMITED | 32A | GRANREG LTD | 640A |
| GRAHAM MFG CANADA LTD | 463A | | 589B | | 640A |
| | 640A | THE GRAND RIVER RAILWAY CO. | 9A | GRANSTROM HOLDINGS LTD. | 463A |
| GRAHAM PRODUCTS LIMITED | 20A | GRAND RIVER SOFTWOODS LTD | 7B | GRANT BROWN MOTORS LTD. | 313B |
| GRAHAM SERVICE STATIONS LTD. | 25B | GRAND SHIPPING & INVESTMENT CO LTD | 172A | | 313B |
| | 684A | | 724A | GRANT BROWN NATIONAL LEASING INC. | 313B |
| GRAHAM-MICHAELLS PETROLEUM LTD | 640A | GRAND & TOY LIMITED | 303B | GRANT CORPORATION LIMITED | 463A |
| GRAIN INSURANCE BROKERS LTD | 39B | LE GRAND TRIANON AUTOMOBILE LTEE | 128A | | 640A |
| " | 39B | | 640A | GRANT CORPORATIONS | 463A |
| " | 39B | GRAND UNION FINANCE CORP | 279A | | 640A |
| " | 67B | | 728B | GRANT DEVELOPMENTS LTD. | 463A |
| " | 84B | GRAND VALLEY STEEL LIMITED | 317A | GRANT ERWIN LIMITED | 265A |
| GRAIN INSURANCE & GUARANTEE CO. | 589B | GRAND-DIX DEVELOPMENTS LIMITED | 337B | GRANT GEOPHYSICAL CORPORATION | 246B |
| " | 39B | GRANDALE COMPANY LIMITED | 190B | | 640A |
| " | 39B | | 640A | GRANT GEOPHYSICAL LTD. | 246B |
| " | 58B | GRANDALE INVESTMENTS LIMITED (ONT.) | 299B | | 640A |
| " | 67B | GRANDALE INVESTMENTS LTD (B.C.) | 463A | GRANT LUMBER CO LTD | 296A |
| " | 84B | GRANDALE PROJECTS LTD. | 731B | GRANT MENZIES MOTORS (1976) LIMITED | 393B |
| GRAIN STEELSTOR INC. | 589B | GRANDCO INC. | 15A | GRANT MOTORS STRAFFORDVILLE LIMITED | 494B |
| " | 78B | | 81A | GRANT OIL TOOL COMPANY (CDN.BR.) | 152B |
| " | 78B | | 118B | | 640A |
| GRAINEX INVESTMENTS LIMITED | 224A | GRANDE ANSE PEAT MOSS CO. LTD. | 328A | GRANT PACKAGING LTD | 38A |
| | 224A | | 697A | GRANT PARK PLAZA CORPORATION | 145A |
| GRAINGER-WILSON LTD | 224A | GRANDE CACHE DEVELOPMENTS LIMITED | 371B | | 145B |
| GRAINTANK INSTALLATION INC. | 463A | GRANDE CACHE HOLDINGS LTD | 462B | GRANT PRODUCTS LTD | 299B |
| GRAISON LIMITED | 78B | GRANDE CACHE SHOPPERS PARK LTD | 345B | GRANT SAWING & DRILLING LTD. | 289B |
| GRALEITH HOLDINGS LTD | 463A | GRANDE FORTE DEVELOPMENTS INC | 379B | GRANT SMALL SALES LTD. | 463A |
| GRALL CORP LTD | 228B | GRANDE MOUNTAIN TRANSPORT CO LTD | 559B | GRANT SUPPLY COMPANY | 640A |
| GRAMCO INVESTMENTS LTD | 341A | GRANDE PRAIRIE GROWTH DEVELOPMENTS | | GRANT/TANDY LIMITED | 258B |
| GRAMAK LTD | 61A | LTD | 84B | GRANT & WILSON LUMBER LTD | 296A |
| GRAMCO ROYALTIES LTD. | 368B | GRANDE PRAIRIE MOTOR INN LTD | 215B | GRANTREE CORP. | 353B |
| GRAMORE MANAGEMENT LTD. | 640A | " | 215B | | 640A |
| | 119A | GRANDE PRAIRIE PACKERS 1968 LTD | 465B | GRANTREE FURNITURE RENTAL LTD. | 640A |
| | 124B | GRANDE PRAIRIE TRANSMISSION CO LTD | 54A | GRANTREE FURNITURE RENTAL CORP. | 353B |

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| " | 99B | GREAT ATLANTIC & PACIFIC TEA CO LTD | 697A | " | 589B |
| GRANVILLE ENTERPRISES LTD | 640A | THE GREAT ATLANTIC & PACIFIC TEA CO. INC. | 230A | GREAT UNIVERSAL STORES LTD. | 78A |
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| " | 589B | GREAT BASINS PETROLEUM LTD | 241A | " | 184A |
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| GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUE | 52A | GREAT BEAR LAKE LODGE LTD | 241A | GREAT WEST AUTO ELECTRIC SWIFT CURRENT LTD | 370A |
| " | 589B | GREAT CANADIAN KNITWEAR CO LTD | 640A | THE GREAT WEST BEEF COMPANY RESTAURANTS LIMITED | 391A |
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| GRAPHIC ESTATES LTD. | 589B | GREAT DANE HOLDINGS LTD. | 318A | GREAT WEST INDUSTRIES (ALTA.) 1976 LTD | 175B |
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| " | 89A | " | 522B | GREAT WEST PIANO & ORGAN CORP | 589B |
| GRAPHIC FLEXIBLE PACKAGING LIMITED | 42B | GREAT EASTERN CORPORATION LTD | 232A | GREAT WEST STEEL INDUSTRIES (SASK) LTD | 533B |
| GRAPHIC LITHO-PLATE INC. | 640A | GREAT EASTERN FINANCIAL MANAGEMENT OF CANADA LIMITED | 232A | GREAT WEST STEEL INDUSTRIES (ALTA.) LTD | 175B |
| GRAPHIC WEB LTD | 463A | GREAT EASTERN INSURANCE CO. | 232B | GREAT WEST STEEL INDUSTRIES LTD. | 175B |
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| GRASSI HOLDINGS INC. | 589B | GREAT HORN MINING SYNDICATE INC. (CDN.BR.) | 420B | GREAT-WEST LIFE ASSURANCE COMPANY | 5B |
| GRASSI IMPORTS LTD. | 463A | " | 104B | " | 5B |
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| " | 463B | " | 85A | " | 11B |
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| " | 83A | GREAT LAKES ELEVATOR CO LTD | 265A | " | 85B |
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| GRAVEL ET FILS INVESTMENTS LTD | 202B | GREAT LAKES INSURANCE AGENCY LIMITED .. | 8B | GREATER BUFFALO PRESS | 722A |
| " | 148A | GREAT LAKES INVESTMENT CO LTD | 533B | " | 463B |
| GRAVEL INVESTMENTS LTD | 640A | GREAT LAKES LUMBER & SHIPPING LTD | 200B | GREATER CANADA COLOUR PRINTING LTD. (CDN.BR.) | 640B |
| " | 368A | GREAT LAKES NICKEL LIMITED | 589B | GREATER CANADA FINANCE CORPORATION LTD | 463B |
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| GRAVES ENTERPRISES LTD. | 73B | GREAT LAKES PILOTAGE AUTHORITY LTD | 511A | GREATER OIL & GAS LTD | 300A |
| GRAVETYE SALES LTD | 440B | GREAT LAKES POWER CO LTD | 11A | GREATER OTTAWA INVESTMENTS LTD | 463B |
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| " | 589B | GREAT LAKES STORE FIXTURES LTD | 486A | " | 17B |
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| GRAY LINE & EMPRESS TAXI SIGHTSEEING CO LTD | 557A | GREAT NATIONAL DEVELOPMENT CORP LTD .. | 109A | GREATTEX HOLDINGS LTD | 109A |
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| " | 640A | GREAT NORTH URANIUM & ENERGY RESOURCES INC. | 44A | GREBAN INVESTMENTS LIMITED | 45A |
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| " | 127A | GREAT PACIFIC RESOURCES INC | 265A | " | 210B |
| " | 127A | " | 559B | GREEN CHAIN LAKE RESORTS LTD | 703B |
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| " | 127B | GREAT NORTHERN GAS CO LTD | 24B | " | 463B |
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| " | 684A | " | 463B | GREEN GABLES REALTY LIMITED | 212A |
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| GREEN INK LIMITED | 301A | GREENWOOD READY-MIX LTD | 590A | GRIFFIN AND RICHMOND CO LTD | 341A |
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| " | 109A | GREENWOOD VILLAGE LTD | 560A | " | 640B |
| " | 115A | " | 134A | GRIFFITH LABORATORIES INC. | 640B |
| " | 589B | " | 134B | " | 295A |
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| " | 258B | GREGORY INDUSTRIES LIMITED | 463B | GRIMSHAW TRUCKING AND DISTRIBUTING LTD | 20A |
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| GREENBLOOM COMPANY LIMITED | 95A | GRENADIER FORD SALES LIMITED | 640B | GRIPMA HOLDINGS LIMITED | 149B |
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| GREENLAND INVESTMENTS LTD | 349A | GREYHOUND COMPUTER OF CANADA LTD | 146A | GROSS REALTY LIMITED | 222B |
| GREENLAND PROPERTIES LTD | 463B | " | 640B | GROSSET & DUNLAP INC | 640B |
| GREENLAWN LANDSCAPING LTD | 100B | GREYHOUND COMPUTER CORP. | 146A | " | 640B |
| GREENLILL DEVELOPMENTS LTD | 109A | GREYHOUND CORP. | 640B | GROSSET & DUNLOP INC. (CDN.BR.) | 222B |
| " | 111A | " | 146A | " | 640B |
| GREENLINE ENTERPRISES LTD | 463B | GREYHOUND LEASING & FINANCIAL OF CANADA LTD | 146A | GROSSMAN HOLDINGS LTD | 213B |
| GREENRIDGE FARM LTD | 318B | " | 640B | GROSSMAN LEASING CO LTD | 200A |
| GREENSCAPE INVESTMENT LTD | 368B | GREYHOUND LEASING & FINANCIAL CORP. | 146A | " | 640B |
| GREENSEA HOLDINGS LTD | 211A | " | 640B | GROSVENOR ESTATE HOLDINGS | 241A |
| " | 721A | GREYHOUND LINES OF CAN LTD | 146A | " | 684A |
| GREENSHARE INVESTMENTS LTD | 74A | " | 640B | GROSVENOR INTERNATIONAL CANADA LTD | 684A |
| GREENSHIELDS CORP LTD | 74A | GREYHOUND LINES INC. (CDN.BR.) | 146A | " | 684A |
| GREENSHIELDS HODGSON RACINE LTD | 360A | " | 640B | GROSVENOR INTERNATIONAL HOLDINGS LIMITED | 241A |
| GREENSHIELDS INCORPORATED | 11B | GREYMAC MORTGAGE CORP | 290A | " | 684A |
| " | 26A | GREYSTONE CONSTRUCTION CO. LTD | 464A | GROSVENOR TAXI 1971 LTD | 320B |
| " | 74A | GREYSTONE DEVELOPMENTS LTD | 464A | GROTE MANUFACTURING CANADA LIMITED | 464A |
| GREENSHIELDS LTD | 74A | GREYSTONE ESTATES LTD | 464A | " | 640B |
| THE GREENSKEEPER INC | 388B | GREYTON COMMERCIAL LEASEHOLDS LIMITED | 399A | GROTE MFG. CO. | 464A |
| GREENSPRING HOLDINGS LIMITED | 697A | GREYWINDS INVESTMENTS LIMITED | 37B | " | 640B |
| GREENSTEAD INVESTMENTS LTD | 173A | " | 64A | GROULX ROBERTSON LIMITED | 477A |
| " | 173A | " | 64A | GROUNDWATER DEVELOPMENT CORPORATION | 294B |
| GREENSTEEL INDUSTRIES LTD | 248B | GRIBEAU HOLDINGS LIMITED | 184B | GROUP ADMINISTRATIVE SERVICES LTD | 231A |
| GREENTREE DEVELOPMENTS LTD | 136B | " | 184B | " | 231A |
| GREENTREE FOREST PRODUCTS LTD | 411A | GRIBIT UBIQUITOUS ENTERPRISES LTD | 341A | " | 197B |
| GREENTREE HOMES LTD | 516A | GRID DEVELOPMENTS LTD | 361A | " | 198A |
| GREENVALLEY HOLDINGS LTD | 219B | GRIEDER MANAGEMENT LTD | 290A | | |
| GREENWAY EQUIPMENT LTD | 260B | GRIEF BROS. COUPERAUGE CORP. | 464A | | |
| " | 640B | " | 640B | | |
| GREENWICH CANADIAN CO LTD | 30B | GRIEVE, HORNER & ASSOCIATES LIMITED | 174B | | |
| GREENWIN CONSTRUCTION COMPANY LIMITED | 196A | GRIEVES HOLDINGS LTD | 174B | | |
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| GROUP PROGRAM PRODUCTION LTD. | 224B | GROWTH EQUITY FUND LTD. | 51A | GUELPH DOLIME LIMITED | 69B |
| GROUP QUE LIMITED | 317A | GROWTH MANAGEMENT LTD. | 306B | GUELPH ENGINEERING COMPANY LIMITED | 33B |
| GROUP SIX HOLDINGS LTD. | 360B | GROWTH OIL AND GAS INVESTMENT FUND OF CAN LTD. | 16A | GUELPH GOLF & RECREATION CLUB LTD. | 44A |
| GROUP 44 REALTY LIMITED | 329A | | 16B | " | 74A |
| LE GROUPE B.M.F. INC. | 161A | GRT OF CANADA LTD. | 457A | " | 109B |
| LE GROUPE BCP LIMITEE | 43B | | 640B | " | 640B |
| GROUPE BIENVENU INC. | 79B | GRU-RECO LTD. | 640B | GUELPH HEIGHTS LIMITED | 354A |
| " | 79B | GRUBAG HOLDINGS LIMITED | 722A | GUELPH TWINES LTD. | 354A |
| GROUPE LE BLANC ET DE NICOLAY | 41B | GRUEN INDUSTRIES INC. | 464A | GUERETTE & FRERE LTEE | 464B |
| " | 709A | | 640B | GUERLAIN CANADA LTD. | 354A |
| GROUPE CARREFOUR LTEE | 241A | GRUEN WATCH COMPANY OF CANADA LTD. | 464A | GUERLAIN INC. | 709A |
| LE GROUPE CHRISTIE LTEE | 279B | | 640B | GUERLAIN SCS, ST. | 709A |
| GROUPE COGEM INC. | 158B | LES GRUES LTEE | 525B | " | 354A |
| LE GROUPE COMMERCE COMPAGNIE D'ASSURANCES | 241B | GRUMMAN AEROSPACE CORPORATION | 170B | " | 709A |
| " | 241B | | 640B | GUERTIN BROS. (PAINT) 1976 LTD. | 464B |
| " | 590A | GRUMMAN CORPORATION | 170B | GUEST, KEEN & NETTLEFOLDS ENGINEERING LIMITED | 241B |
| GROUPE CONSEIL ROCHE INTERNATIONAL LTEE | 241B | GRUNCO CONSTRUCTION LTD. | 640B | " | 684A |
| GROUPE COULOMBE INC. | 300A | | 343B | GUEST, KEEN & NETTLEFOLDS, LTD. | 241B |
| GROUPE DESAGNIES INC. | 245B | | 730A | " | 684A |
| GROUPE D'INTERET ECON. DE PRODUCTEURS FR. DE CHAUSSUR. | 464A | GRUNDSTUCKS VERWALTUNG MAX HERXERBEN GRUNDSTUECKS UND ARGONISATIONSGESEL-SCHAFT M.B.H. & C. | 697A | GUF INTERNATIONAL ESTABLISHMENT | 715A |
| " | 709A | | 464B | GUGLIETTI BROTHERS INVESTMENTS LIMITED | 464B |
| GROUPE D'INVESTISSEMENT DE TENNIS 6 INC. | 123B | GRUNDWALD INVESTMENTS LTD. | 697A | THE GUIDE PUBLISHING COMPANY LIMITED | 371B |
| LE GROUPE DUBARRY INC. | 395B | GRUNER BIT CO LTD. | 155A | GUILD ELECTRIC LIMITED | 354A |
| GROUPE EN PLOMBERIE IDEAL INC. | 464A | | 640B | " | 354A |
| LE GROUPE FOSBEC INC. | 158B | GRUNER & JAHR USA INC. | 464B | GUILD ELECTRIC ONTARIO LIMITED | 354A |
| LE GROUPE G INC. | 23B | | 640B | GUILDFORD REALTY LTD. | 464B |
| " | 709A | GRUTMAN & GRUTMAN LTEE | 354A | GUILDFORDS LIMITED | 464B |
| LE GROUPE GERARD SAUCIER LTEE | 241A | GSG - WJG HINDER HOLDINGS LIMITED | 464B | GUILDHALL INSURANCE COMPANY LTD. (CDN.BR.) | 229B |
| GROUPE IPA PIECES D'AUTO LTEE | 354A | GSI INTERNATIONAL INC. | 351B | " | 684A |
| LE GROUPE LAXOY LTEE | 464A | | 640B | GUILDLINE INSTRUMENTS LIMITED | 394B |
| LE GROUPE MACYRO INC. | 300A | GSL STEELCASE LIMITED | 86A | GUILDWOOD LIGHTING LIMITED | 131B |
| " | 223B | GTE INFORMATION SYSTEMS INC. | 640B | GUILFORD INDUSTRIES LTD. | 489B |
| LE GROUPE MARCIL LTEE | 223B | | 41A | GUILFORDS LIMITED | 357A |
| " | 590A | GTE SYLVANIA CANADA LTD. | 640B | GUILFORDS LIMITED | 357A |
| " | 368A | GTE SYLVANIA INC. | 41A | GUILFORDS LIMITED | 357A |
| LE GROUPE MARTIN INC. | 640B | | 640B | GUILFORDS LIMITED | 357A |
| LE GROUPE MASTER LTEE | 241B | GTL INVESTMENTS INC. | 241B | GUILFORDS LIMITED | 357A |
| GROUPE MERCONA LTEE | 465A | GTLO INVESTMENTS LTD. | 77A | GUILFORDS LIMITED | 357A |
| GROUPE METRO-RICHELIEU INC. | 241B | GTS CORPORATION | 265B | GUILFORDS LIMITED | 357A |
| GROUPE MICHELIN | 170A | | 640B | GUILFORDS LIMITED | 357A |
| " | 170A | GUARANTEE CO OF NORTH AMERICA | 377A | GUILFORDS LIMITED | 357A |
| " | 709A | GUARANTEED INDUSTRIES LTD. | 464B | GUILFORDS LIMITED | 357A |
| LE GROUPE MIRON INC. | 228A | GUARANTEED PARTS LIMITED | 23A | GUILFORDS LIMITED | 357A |
| LE GROUPE MULTINOR LTEE | 464A | | 640B | GUILFORDS LIMITED | 357A |
| GROUPE OPTIMUM INC. | 18B | GUARANTY PERFORMANCE CO. INC. | 354A | GULF AGRICULTURAL CHEMICALS COMPANY LIMITED | 26B |
| " | 66A | | 640B | " | 640B |
| " | 122A | GUARANTY PROPERTIES LIMITED | 38A | GULF ALBERTA PIPE LINE CO. LTD. | 26B |
| LE GROUPE P.M.C. INC. | 464A | | 98A | " | 640B |
| GROUPE PLASTIQUES G.M. LTEE/G.M. PLASTICS GROUP | 43B | GUARANTY TRUST CO OF CANADA | 38A | GULF CANADA LIMITED | 19B |
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| " | 18B | " | 38A | " | 26B |
| " | 104A | GUARDEX SERVICES LIMITED | 464B | " | 27A |
| GROUPE PRET ET REVENU | 590A | GUARDHOUSE HOLDING LTD. | 165A | " | 27A |
| GROUPE QUEBECOR INC./QUEBECOR GROUP INC. | 241B | GUARDIAN ASSURANCE CO LTD. | 684A | " | 29A |
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| LE GROUPE ROCK LTEE | 590A | GUARDIAN CAPITAL GROUP LIMITED | 66A | " | 36A |
| LE GROUPE SAMSON INC. | 354A | " | 590A | " | 36B |
| GROUPE SANIBEC INC. | 265B | GUARDIAN CAPITAL INVESTMENT COUNSEL LIMITED | 66A | " | 39A |
| GROUPE SECURITE INC. | 200B | " | 590A | " | 63A |
| LE GROUPE SOLIS INC. | 354A | GUARDIAN FINANCE CO LTD | 300A | " | 80A |
| GROUPE SOMEK INC. | 464A | GUARDIAN GLASS LIMITED | 464B | " | 98A |
| " | 205B | GUARDIAN GROWTH FINANCIAL SERVICES LIMITED | 66A | " | 102A |
| GROUPE TRIANGLE LIMITEE | 205B | " | 590A | " | 108B |
| " | 208A | GUARDIAN GROWTH FUND LIMITED | 66A | " | 124A |
| " | 640B | GUARDIAN INDUSTRIES CORP. | 464B | GULF CANADA OPERATIONS LIMITED | 26B |
| GROUPE-CONSEIL ROCHE & ASSOCIES LTEE | 241B | | 640B | " | 640B |
| GROUPED FUND DISTRIBUTORS LTD. | 66A | GUARDIAN INSPECTION SERVICES LTD | 300A | GULF CANADA RESOURCES INC. | 26B |
| " | 590A | | 590A | " | 36B |
| GROUPED INCOME SHARES LTD. | 590A | GUARDIAN INSURANCE COMPANY OF CANADA | 165A | " | 640B |
| " | 154A | " | 165A | GULF CANADA ROYALITE LIMITED | 26B |
| GROUSE MOUNTAIN RESORTS LTD | 439B | " | 684A | " | 640B |
| GROUSE NEST RESORTS LTD | 704A | GUARDIAN INVESTMENTS LTD. | 354A | GULF CANADA SERVICENTRES LIMITED | 26B |
| " | 157B | GUARDIAN KNIGHT FINANCIAL CORPORATION | 464B | " | 640B |
| GROVE CHARITY MANAGEMENT | 684A | GUARDIAN PACIFIC INDUSTRIES LTD. | 464B | GULF DEVELOPMENT LAPRAIRIE INC. | 26B |
| " | 346A | GUARDIAN PRESS LTD | 464B | " | 640B |
| GROVE INVESTMENTS LTD. (N.B.) | 486A | GUARDIAN ROYAL EXCHANGE ASSURANCE LTD. | 165A | GULF OF GEORGIA TOWING CO. LTD. (INC.78) | 14B |
| GROVE INVESTMENTS LTD. (B.C.) | 464A | | 684A | " | 719A |
| GROVE LEISURE VEHICLE SALES LTD | 464A | GUARDIAN TRANSFER & STORAGE LIMITED | 189A | GULF INTERSTATE COMPANY | 109B |
| GROVE PONTIAC BUICK GMC LTD | 464A | " | 640B | " | 640B |
| GROVE PROCESSING EQUIPMENT LTD. | 473A | GUARDIAN TRUST CO | 369A | GULF ISLAND PEAT MOSS CO INC. | 404B |
| GROVECO DEVELOPMENTS LTD. | 462A | GUARDIAN VAN LINE QUEBEC LTD. | 189A | GULF ISLANDS ENTERPRISES LTD. | 239B |
| GROVEDALE HEIGHTS LIMITED | 99A | GUARDIAN VAN LINES LTD. | 640B | GULF & LAKE NAVIGATION CO LTD. | 283B |
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| " | 112B | GUELPH AUTO ELECTRIC LTD. | 385B | " | 283B |
| " | 126A | | | GULF LAND CORPN LTD. | 220B |
| GROVER INVESTMENTS INCORPORATED | 210A | | | GULF MINERALS CANADA LIMITED | 27A |
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| GULF MINERALS CO. | 26B | THE GUTHRIE CORPORATION LIMITED (CDN.BR.) | 223B | H.B. FULLER CANADA INC. | 465A |
| GULF OIL CORPORATION | 26B | GUTHRIE MCLAREN DRILLING LTD. | 684A | H.B. FULLER COMPANY | 641A |
| GULF OIL REAL ESTATE DEVELOPMENT CO. | 26B | " | 229A | " | 465A |
| GULF OPERATORS LTD | 7B | " | 229A | H.B. KANE FARMS LTD | 219A |
| GULF PLASTICS LTD. | 425A | GUTHRIE OVERSEAS HOLDINGS LIMITED | 223B | H B MCGINNESS LTD | 501A |
| GULF POWER CO | 590A | GUIVOR ESTABLISHMENT (CDN.BR.) | 684A | H B NICKERSON & SONS LTD. | 23B |
| GULF RESOURCES & CHEMICAL CORP. | 66B | GUY BEAUDET & ASSOCIES INC. | 715A | " | 119A |
| " | 640B | GUY BEAUDOIN AUTOMOBILES INC. | 39B | " | 124B |
| " | 241B | GUY BELEC EQUIPMENT & CONSTRUCTION LIMITED | 457B | H.B. ZACHRY COMPANY (CDN.BR.) | 354B |
| " | 640B | GUY BUTLER (CANADA) LIMITED | 507B | " | 641A |
| GULF SERVICES LTD. | 308A | " | 181B | H B ZACHRY CO (INTERNATIONAL)(CDN BR) | 354B |
| GULF STEEL LTD | 254A | " | 684A | " | 641A |
| GULF STEEL (NFLD.) LIMITED | 254A | GUY CARPENTER & CO CANADA LTD. | 465A | H BAUR INVESTMENTS LIMITED | 697A |
| GULF TRANSPORT LTD | 332B | " | 641A | H BELL IRVING & CO LTD | 466A |
| GULF & WESTERN CANADA LTD | 22B | GUY CARPENTER & CO. INC. | 465A | H. BERNARD (CANADA) LIMITED | 320A |
| " | 640B | " | 641A | " | 723A |
| GULF & WESTERN INDUSTRIES INC. | 22B | GUY F. ATKINSON CO. | 52A | H BLACKBURN COMPAGNIE LTEE | 465A |
| " | 640B | " | 641A | H. BOKER & CO. INC. | 465A |
| GULF & WESTERN INTERNATIONAL HOLDINGS INC. | 23A | GUY F. ATKINSON COMPANY OF CALIFORNIA | 52A | " | 641A |
| " | 23A | " | 641A | H. BOKER INVESTMENTS LTD. | 465A |
| GULF & WESTERN MANUFACTURING COMPANY | 23A | GUY F. ATKINSON COMPANY-OVERSEAS (CDN.BR.) | 52A | " | 641A |
| GULFSTREAM RESOURCES CANADA LTD | 464A | " | 641A | H. BRUM ENTERPRISES LTD. | 396B |
| " | 590A | GUY F. ATKINSON CONSTRUCTION COMPANY | 52A | H C BECKER HOLDINGS LIMITED | 300A |
| GULFSTREAM RESOURCES MANAGEMENT S.A. | 464B | " | 641A | H C DOWNHAM NURSERY COMPANY LIMITED | 465A |
| GULL ISLAND POWER CO. LTD. | 704A | GUY FORGET LIMITED | 465A | H.C.M. SERVICES LIMITED | 470A |
| GULLBRIDGE MINES LIMITED | 41A | GUY FORTIER HOLDINGS CORPORATION LTD | 465A | H.C. PRICE OF CANADA LTD. | 354B |
| GULLIVER CYCLE & SPORTS 1974 LIMITED | 8A | GUY GUENETTE LTEE | 497A | " | 641A |
| " | 590A | GUY HOLDINGS LTD | 465A | H.C. ROBERTS INVESTMENTS LIMITED | 465A |
| GULLIVER MOTORS BURLINGTON LTD | 456B | GUY LALUMIERE & ASSOCIES INC. | 473A | H & C SECURITIES LTD. | 684B |
| GULLIVER MOTORS HOLDING CO LTD | 412A | GUY MOREAU INC | 465A | H.C. WILSON & FILS LIMITEE | 590A |
| GULLIVER MOTORS LTD | 464B | GUY VADNAIS INC. | 354B | THE H. CAMP CO. | 355B |
| GULLY FISH & FOOD PRODUCTS LTD | 216A | GVD CONSULTING AND MANAGEMENT SERVICES LTD | 240A | " | 641A |
| GULTON INDUSTRIES (CANADA) LTD. | 354A | GWELL MANUFACTURING LIMITED | 96B | H. CHENOY INC. | 159B |
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| GULTON INDUSTRIES INC. | 641A | GWG INC | 211B | H COLI & SONS LTD | 254A |
| " | 354A | " | 641A | H.D. INTERNATIONAL INC. | 465A |
| GUM BASE INTERNATIONAL INC. | 641A | GWYNNETH INVESTMENTS LIMITED | 66B | " | 641A |
| " | 354A | GYCO MANUFACTURING CO LTD | 391A | H.D. LEE COMPANY INC. | 389B |
| GUM PRODUCTS INC. | 641A | GYLYN DEVELOPMENTS LTD | 109B | " | 641A |
| GUMMI-UND KUNSTSTOFFWERKE WALTER DRAEBING KG | 387B | GYPSUM CARRIER INC. | 171A | H & D TIMBER SERVICES LTD | 316A |
| " | 641A | " | 641A | " | 316A |
| GUNDERSON ASSOCIATES LTD | 464B | GYPSUM DRYWALL INDUSTRIES LTD | 5B | H E B DEVELOPMENT LTD | 88A |
| GUNDRY BILMAC LTD | 697A | " | 6A | " | 115A |
| " | 464B | " | 90A | H E HEBERT LTEE | 465A |
| GUNDRY-PYMORE LTD | 333A | GYPSUM DRYWALL (NORTHERN) LTD. | 590A | H & E HOLDINGS INC. | 465A |
| " | 684A | GYPSUM DRYWALL (WESTERN) LTD. | 90A | H.E. HOLDINGS LTD (MAN) | 261B |
| GUNDY'S NEWS SUPPLY LTD. | 333A | " | 6A | H E MCCONAGHY LTD | 300A |
| GUNGHO INVESTMENTS LIMITED | 684A | GYPSY PETROLEUMS LTD | 90A | H & E MOTORS LIMITED | 325A |
| GUNITE DE QUEBEC INC. | 509A | " | 286A | " | 726A |
| GUNITECH INC | 360B | GYRO MOTORS LIMITED | 641A | H.E.P. INVESTMENTS LTD. | 316B |
| GUNN ELECTRONICS LTD. | 464B | GYRON INVESTMENTS LIMITED | 487A | " | 728B |
| GUNN MINES LIMITED | 346B | " | 465A | H E PETITE LTD | 465A |
| " | 302A | " | " | H & E PLATING LIMITED | 641A |
| GUNNAR CONSTRUCTION LTD. | 38A | H - B FLOORS & BUILDING PRODUCTS LTD | 502B | H.E. REINERT HOLDINGS CORPORATION | 379A |
| GUNNER EQUITIES LIMITED | 38A | H A ASTLETT & CO CANADA LTD | 465A | H E S MANAGEMENT LIMITED | 465A |
| GUNNEX LIMITED | 464B | " | 641A | H E SAUNDERS & SONS LTD | 465A |
| " | 545B | H.A. ASTLETT & CO. INC. | 465A | H E WOLFE CORPORATION LTD | 109B |
| " | 77A | " | 641A | " | 109B |
| GUNTHER MELE (1976) LIMITED | 590A | H A BORGERSON LTD | 187B | H F CLARKE LTD | 206B |
| " | 489A | " | 641A | " | 641A |
| GUNTHER'S BUILDING CENTER LTD. | 590A | H & A FARM HOLDINGS LTD. | 187B | H F DOUGALL CO LTD | 465A |
| GUNTHERS BUILDING SUPPLIES LTD | 465A | H & A HOLDINGS LTD | 501B | H F PRODUCTS LTD | 264B |
| GUNUVARY LAND LIMITED | 465A | H A IMPORTS OF CAN LTD | 265B | " | 641A |
| GURBERG ENTERPRISES LTD | 106B | H A MCLEAN CHEVROLET OLDSMOBILE LIMITED | 465A | H.F.S. LIMITED | 52B |
| GURNETT INVESTMENTS LIMITED | 493B | " | 187B | " | 726A |
| GURNEY PRODUCTS LTD | 336B | H.A. ROBERTS GALLERY OF HOMES (B.C.) LTD | 210B | H. FINE & SONS LIMITED | 300A |
| GURNISH INVESTMENTS LIMITED | 43B | THE H A ROBERTS GROUP LTD | 210B | H G CATERERS LTD | 247A |
| GUSCO INVESTMENT LTD | 326A | H A SELMER LIMITED | 130B | H G E HOLDINGS LIMITED | 300A |
| " | 358A | " | 131A | " | 300A |
| " | 704A | " | 684A | H.G. ENGINEERING LIMITED | 455A |
| GUSDORF CANADA LTD. - GUSDORF CANADA LTEE | 354A | THE H.A. SIMONS COMPANIES LTD. | 64A | H G FRANCIS & SONS LTD | 354B |
| " | 354B | " | 118A | H G G C LTD | 6B |
| " | 641A | H A SIMONS INTERNATIONAL LTD. | 64A | H.G. HELGERSON (1964) LTD. | 590A |
| GUSDORF CORPORATION | 354A | " | 121B | " | 37B |
| " | 641A | H.A. SIMONS LTD | 64A | H.G. HOLDINGS LTD. | 684B |
| " | 240A | " | 64A | " | 191B |
| GUSMONT HOLDINGS LIMITED | 516B | H.A. SIMONS (OVERSEAS) LTD. | 64A | H G KEPLER CONSTN LTD | 465A |
| GUSPAL INVESTMENTS LTD | 172B | H & A SUPPLY CO LTD | 354B | H G R HOLDINGS LTD | 321B |
| GUSTAFSON AGGREGATES LTD | 330A | H.A. WALKER AND ASSOCIATES LIMITED | 712B | H G WRIGHT MFG CO LTD | 641A |
| GUSTAV SCHICKEDANZ LTD | 230B | H. ADELMAN LTD | 465A | " | 641A |
| GUSTAVE DROUIN LTEE | 187B | H. ALBERT DE BARY & CO. NV | 544B | H. GAGNON & FILS (1975) LTEE | 375A |
| GUSTAVSON INTERNATIONAL DRILLING CO. LTD. | 641A | " | 712B | " | 375A |
| " | 465A | H. & B. A. HOLDINGS LTD | 465A | H GAYNOR LTD | 465A |
| GUSTIN-KRAMER HOLDINGS LIMITED | 465A | H B BELL INVESTMENTS LTD | 354B | H. GOODMAN & SONS INC. | 641A |
| GUSTIN-KRAMER LIMITED | 465A | H.B. BELL INVESTMENTS (U.S.) INC. | 525B | " | 465B |
| GUTEHOFFNUNGSHUTTE AKTIENVEREIN | 51B | H.B. BOURASSA HOLDINGS LIMITED | 180B | H.H. BROWN SHOE CO. | 302A |
| " | 697A | H B EGAN MANUFACTURING COMPANY OF CANADA LIMITED | " | " | 302A |
| GUTHRIE CANADIAN INVESTMENTS LIMITED | 223B | " | " | " | 641A |

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| H & H INVESTMENTS LTD | 143B | H P HARDING CO LIMITED | 474A | HABITAT HOLDINGS LTD | 272A |
| " | 143B | H.P. HOLDING COMPANY LTD. | 641A | " | 272A |
| " | 143B | H PAULIN & CO LTD | 354B | HABITAT INVESTMENTS LTD | 265A |
| " | 143B | H Q GOLDBER & ASSOCIATES LTD | 346B | LES HABITATIONS B & A CONSTRUCTION | |
| " | 143B | " | 590A | LTEE | |
| " | 143B | " | 363B | " | 253A |
| H & H MECHANICAL LTD | 365A | H R BELL PRODUCTS 1974 INC | 641A | LES HABITATIONS BRANDON INC. | 313A |
| H H MICHAEL INVESTMENTS LTD | 365A | H & R BENNETT BROTHERS INC. | 300A | HABITATIONS DU CASANIER INC. | 39B |
| H H P MANAGEMENT LTD | 300A | H & R BLOCK CANADA INC. | 641A | HABITATIONS DENO INC | 71A |
| H H ROBERTSON CO. | 354B | " | 300A | LES HABITATIONS EMERILLON (CANADA) | |
| " | 641A | H. & R. BLOCK INC. | 641A | LTEE | 313A |
| H & H SCHMIDT MANAGEMENT LTD. | 384B | H R BUTLER & SONS LTD | 590A | LES HABITATIONS GABON INC. | 306B |
| H HAGMAN HOLDINGS LTD | 354B | H R C AUTOMOTIVE LIMITED | 470B | LES HABITATIONS JEAN FRANCOIS INC. | 223B |
| H HESS HOLDINGS LTD. | 289A | H R D.A. ENTERPRISES LIMITED | 471B | LES HABITATIONS KOTMA LTEE | 481A |
| H.I.D. HOLDINGS LTD | 336B | H R HENDERSON LTD | 524B | LES HABITATIONS M.S.A. INC. | 206B |
| H I THOMPSON CO OF CANADA LTD | 236A | H R NORMAN ENTERPRISES LIMITED | 44A | " | 206B |
| H J BAKER & BRO CANADA LTD. | 465B | H R RADOMSKI & CO LTD | 590A | " | 206B |
| " | 641A | H R SHAW HOLDINGS LTD. | 191B | LES HABITATIONS MARJOLI INC. | 339B |
| " | 465B | " | 191B | LES HABITATIONS MON SUN VALLEY INC. | 296B |
| H.J. BAKER & BRO., INC. | 641A | " | 641A | " | 296B |
| " | 373B | H R STAFFORD & SONS LTD. | 545A | LES HABITATIONS DE LA MONTEE | |
| H.J. BRANDT ENTERPRISES LTD | 300A | H R THOMPSON INVESTMENTS LIMITED | 360B | LABROSSE INC. | 306B |
| H.J. HEINZ CO. | 641A | H RAINVILLE CO LTD | 521B | HABITATIONS STE-HELENE INC | 466A |
| " | 300A | H ROBERGE INC | 467B | HABKIRK TRANSIT SERVICES (1974) | |
| H J HEINZ CO OF CANADA LTD | 641A | H. RUDOLPH CONSTRUCTION (1972) LTD. | 416A | LIMITED | 556A |
| " | 465B | H.S.C. (HEALTH SUPPLY CENTRE) LTD. | 684B | HABO REALTY LIMITED | 206A |
| H.J. JONES-SONS LIMITED | 354B | " | 224A | " | 206A |
| H J M INVESTMENTS LTD | " | H S CAMPBELL LTD | 641A | " | 715A |
| H.J. MCFARLAND CONSTRUCTION COMPANY LIMITED | 157B | " | 354B | " | 206A |
| " | 684B | H & S CHEQUE PRINTERS LTD | 354B | " | 715A |
| H J OCONNELL CONSTRUCTION LIMITED | 179A | H S GILL & SONS LTD | 217A | HAC, INC. (CDN.BR.) | 641A |
| H J OCONNELL LTD | 179A | H & S HOME SUPPLIES SHWVILLE LTD | 461B | HACANDA CORPORATION LTD. | 719A |
| " | 179A | H.S. INVESTMENTS LTD | 381B | HACHETTE INTL CANADA INC | 84A |
| " | 641A | H.S.L. CONSULTANTS INC | | " | 100A |
| H & J PROPERTIES LTD | 185A | H.S.M. CONSTRUCTION MANAGEMENT LIMITED | 465B | " | 103A |
| H.J.R. HOLDINGS LTD. | 354B | " | 301B | " | 709A |
| H.J. RAI LTD | 144A | H S R M HOLDINGS LTD | 294B | HACIENA INVESTMENTS LTD. | 265A |
| H J REIS INTERNATIONAL LIMITED | 641A | H & S VENTURES LTD. | 294B | HACIENDA HOTELS LTD | 252B |
| " | 465B | " | 465B | HACK-FAM EQUITIES LIMITED | 265B |
| H J SKELTON CANADA LTD | 684B | H. SALB & COMPANY LIMITED | 302B | THE HACKBRIDGE & HEWITTIC COMPANY | |
| " | 465B | H. SHAFFER INVESTMENTS LTD | 307A | OF CANADA LIMITED | 141B |
| H.J. SKELTON & CO. | 684B | H. SHEINBERG LTD | 102B | " | 684B |
| " | 15B | H. SHENKMAN ENTERPRISES LTD. | 465B | THE HACKBRIDGE & HEWITTIC ELECTRIC | |
| H.J. TEBBUTT LTD. | 354B | H SINGER FURNITURE LTD | 9A | CO. LTD. | 141B |
| H J TUBBY & SON LTD. | 195A | H SMITH TRANSPORT LIMITED | 305A | " | 684B |
| H JASEN LTD | 195A | H. SOLOMON HOLDINGS LTD | 247A | " | 225B |
| " | 195A | H. ST-JEAN & FILS (1976) INC. | 247A | " | 684B |
| " | 65B | " | 247A | HACO INVESTMENTS LTD | 414A |
| " | 90A | " | 247A | " | 712B |
| H JONES BUILDING SUPPLIES LTD | 97A | H SULLIVAN INVESTMENTS LTD | 354B | HADDEN INVESTMENTS LTD | 466A |
| " | 140B | H.T.C. TEXTILES LTD. | 337B | HADDON HALL DEVELOPMENTS LIMITED | 170A |
| " | 137A | " | 590A | " | 170A |
| H & K HOLDINGS LTD. | 74A | H T HOLDINGS LTD | 265B | HADFIELD INVESTMENTS LTD | 90B |
| H K LUMBER CO LTD | 641A | H.T. HOY HOLDINGS LTD | 149A | HADFIELDS CANADA LTD | 364B |
| H.K. PORTER COMPANY | 74A | H.V.S. STEEL PRODUCTS LIMITED | 465B | " | 684B |
| " | 109B | H W B CORPORATION (CDN.BR.) | 354B | HADFIELDS LIMITED | 684B |
| " | 641A | " | 641A | HADIE INVESTMENTS LIMITED | 697A |
| H K POUCHER LTD | 376B | H W BACON HOLDINGS LTD | 465B | HAEAGA INVESTMENTS COMPANY LTD | 466A |
| H. KANEFF HOLDINGS LIMITED | 217A | H.W. BACON LIMITED | 465B | HAGEBAERT HOLDINGS LTD. | 362B |
| H. KARPMAN INVESTMENTS LTD. | 465B | H W BRADY LTD | 204A | HAFNER OF CANADA LTD. | 466A |
| H KASSINGER CONSTRUCTION LTD | 465B | " | 204A | " | 590A |
| H.L. BURKE ENTERPRISES LTD. | 354B | " | 204A | HAFNER FABRICS OF CANADA LTD | 466A |
| H & L FARMS LTD | 465B | H W BROWN & CO LTD | 465B | " | 590A |
| H.L. KNUTSON & ASSOCIATES LIMITED | 271A | H W DICKIE LTD | 355A | HAGAR AND SWAYNE LTD | 213B |
| H L S EQUIPMENT LTD | 465B | H W DICKIE MORTGAGE CORP LTD | 355A | HAGBLOM CONSTRUCTION LTD | 159A |
| H.L. SHARE MANAGEMENT INC. | 332B | H & W DONER LIMITED | 465B | HAGEMAYER & CO. HANDELMIJ N.V. | 223B |
| H.M. BLAIR & CO. LTD. | 144B | H.W. KLASSEN & ASSOCIATES LTD. | 465B | " | 712B |
| H M DEVELOPMENT LTD | 213A | H & W NOBLE HOLDINGS LTD. | 78B | HAGEMEYER CANADA LIMITED | 223B |
| H & M DEVELOPMENTS LIMITED | 590A | " | 78B | " | 712B |
| H M E EVANS & CO LTD | 465B | " | 79A | HAGEMEYER N.V. | 223B |
| H & M INVESTMENTS LTD | 465B | H W S HOLDINGS LIMITED | 161B | " | 712B |
| H M JACKSON LTD | 465B | " | 162A | HAGEN PROPERTIES LIMITED | 474A |
| H.M. KYLE LUMBER CO. LTD. | 323B | " | 162A | " | 697A |
| H.M. LONG INC. | 26A | H Y LOUIE CO LTD | 161B | HAGER HINGE CANADA LTD | 258B |
| " | 684B | H. ZINDER & ASSOCIATES CANADA LTD. | 466A | " | 641A |
| " | 301B | " | 641A | HAGERSVILLE ELEVATORS LIMITED. | 8E |
| H M P HOLDINGS LIMITED | 31B | H. ZINDER & ASSOCIATES INC. | 466A | HAGHEBAERT & FREMAUX | 349A |
| H MUEHLSTEIN AND CO CANADA LTD | 465B | " | 641A | " | 709A |
| " | 641A | HAAG CONSTRUCTION LTD | 297B | HAHLEN FARMS LTD | 704A |
| " | 465B | " | 297B | HAICOR LIMITED | 276A |
| H. MUEHLSTEIN CO. INC. | 641A | HAAKON ENTERPRISES INCORPORATED | 466A | HAID CONSTRUCTION LTD | 310E |
| " | 225A | HAAL SECURITIES LIMITED | 156A | HAIDA AIRLINES LTD. (BC) | 385A |
| H N B C SALES LTD | 465B | HAALKEITH INVESTMENTS LTD. | 373B | " | 385A |
| H N LIVESTOCK LTD | 465B | DE HAAN CARTAGE COMPANY LIMITED | 182A | HAIDA CEMENT CO LTD | 109E |
| H.N.S. HOLDINGS LTD. | 465B | HABASIT (CANADA) LIMITED | 466A | " | 109E |
| H N SMITH HOLDINGS LTD | 465B | " | 704A | HAIDA COACH LINES LTD | 172E |
| H N WRATHALL CO LTD | 165A | HABASIT HOLDING COMPANY LIMITED | 466A | HAIDA CONSTRUCTION LTD | 496A |
| " | 684B | " | 704A | HAIDA COURT HOLDINGS LTD. | 220E |
| " | 247B | HABCO SALES LTD. | 193B | " | 641A |
| H.O.D. INVESTMENTS LTD. | 247B | " | 590A | HAIDA HELICOPTERS LIMITED | 127A |
| " | 247B | " | 697A | HAIDA INDUSTRIES LIMITED | 590A |
| " | 207B | HABEK HOLDINGS LIMITED | 466A | " | 410E |
| H O HOUSE LTD | 207B | HABERLIN NURSERIES LTD | 466A | HAIDA MARINE LTD. | 45A |
| " | 208A | HABERLIN SOIL SUPPLIES LTD | 466A | HAIDA WELDING SUPPLIES LTD. | 709A |
| " | 208A | HABITANT EQUIPMENT LTD | 367B | " | 221A |
| H O TREERICE COMPANY | 641A | HABITAT C.B.M. INC. | 81A | HAIGIS-MACNABB - DE LEUW LTD. | 590A |
| H P CYRENNE LIMITEE | 548A | HABITAT CANDIAC INC. | 733A | " | 697A |
| H.P.E. INC. | 465B | " | | " | |

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| HAINES HOLDINGS LTD | 466A | HALLCRAFT DEVELOPMENTS LTD | 283B | HAMEL MOBILE HOMES LTD. | 212B |
| HAISLA INVESTMENTS LTD. | 258B | HALLCREST INVESTMENTS LTD | 234A | HAMER MANAGEMENT CORP | 167A |
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| " | 258B | " | 234A | " | 167A |
| HAJMAR LTD | 466A | HALLE COUTURE & ASSOC LTEE | 230B | HAMER SERVICE LTEE | 407B |
| HAKAI FOREST PRODUCTS LIMITED | 228B | HALLE & COUTURE LTEE | 230B | HAMERSLEY HOLDINGS LTD | 355A |
| HAKIMA ANSTALT | 355A | HALLE & STIEGLITZ INC | 300B | HAMIL TEXTILES LTD | 87B |
| " | 715A | " | 641A | " | 87B |
| HAL INDUSTRIES LTD. | 355A | LES HALLES DE LONGUEUIL INC. | 223B | " | 87B |
| HALAM PARK DEVELOPMENT LTD. | 490B | HALLIBURTON COMPANY | 175B | HAMIL TEXTILES (QUEBEC) LTD. | 87B |
| HALAT INVESTMENTS LTD | 466A | " | 641A | HAMILTON & ALLEN CO. LTD | 466B |
| HALCO ENTERPRISE LTD. | 466A | HALLIBURTON SERVICES LTD | 175B | HAMILTON AUTOMATIC VENDING CO LTD | 516A |
| HALCO INC. | 64A | " | 641A | HAMILTON AUTOMOBILE CLUB SERVICES | |
| " | 90A | HALLIDAY HOMES (1976) LIMITED | 299B | INCORPORATED | 466B |
| " | 641A | HALLIDIE MACHINERY CO. INC. | 641A | HAMILTON AUTOMOBILE CLUB INC. | 466B |
| HALCO LEASING LTD | 10B | (CDN.BR.) | 590A | HAMILTON AVIATION LTD | 466B |
| HALCO LIMITED | 109B | HALLIS LADIES WEAR LIMITED | 466B | HAMILTON AVNET INTERNATIONAL CANADA | |
| HALCROW HOLDINGS LTD. | 379A | HALLITE HOLDINGS LIMITED | 684B | LIMITED | 254B |
| HALCUM LTD | 466A | " | 684B | " | 641A |
| HALDART INTERNATIONAL LTD | 429B | HALLITE MINNS LTD. | 466B | HAMILTON BRICK HOLDINGS LTD | 466B |
| HALDAVE HOLDINGS LTD. | 282A | " | 684B | HAMILTON BRICK LTD | 466B |
| HALDEL INVESTMENT CORP LTD | 269A | HALLMAN CONSTRUCTION LTD | 265B | HAMILTON BRIDGE LTD | 36B |
| HALDI INVESTMENTS LIMITED | 733A | " | 265B | HAMILTON BROS CANADIAN GAS CO LTD | 641A |
| HALDIMAND QUARRIES & CONSTRUCTION | | HALLMARK AUTO-CENTRES INC. | 54B | HAMILTON BROTHERS CORPORATION | |
| LIMITED | 24A | " | 641A | (CDN.BR.) | 265B |
| " | 709A | HALLMARK CARDS INC. | 355A | " | 641B |
| HALDOR HOLDINGS LTD | 232A | " | 641A | HAMILTON BROTHERS EXPLORATION | |
| HALE AUTO MART LIMITED | 564A | HALLMARK DEVELOPMENTS LTD. | 300B | COMPANY (CDN.BR.) | 265B |
| HALE OPTICAL ASSOCIATES LTD. | 466A | HALLMARK ENGINEERING LTD | 51A | " | 641B |
| HALE OPTICAL CO KINGSWAY LTD. | 131B | HALLMARK HEADBOARDS LIMITED | 355A | HAMILTON BROTHERS OIL & GAS | |
| HALE OPTICAL CO LTD | 466A | HALLMARK HOLDINGS LTD. | 697A | CORPORATION (CDN. BR.) | 265B |
| HALEANDER ENTERPRISES LIMITED | 466A | HALLMARK INSURANCE AGENCIES LIMITED. | 466B | " | 641B |
| HALES H ROSS & SONS CO LTD | 343B | HALLMARK KNITS LTD | 484B | HAMILTON BROTHERS PETROLEUM | |
| HALET CORP 1966 LTD | 211A | HALLMARK PROPERTIES LTD | 170A | CORPORATION | 265B |
| " | 211A | HALLMARK RESOURCES LTD. | 300B | " | 641B |
| " | 590A | HALLMARK SERVICE CENTRES LTD | 15B | HAMILTON CO-AXIAL LTD. | 101B |
| HALET ENTERPRISES LTD. | 172B | " | 590A | " | 92B |
| HALEY INDUSTRIES LIMITED | 86B | HALLOWAY HOLDINGS LIMITED | 466B | HAMILTON CREDIT EXCHANGE LIMITED | 93A |
| HALFAM ESTATES LTD | 203A | HALLS MOTOR TRANSIT CO | 641A | " | 590A |
| HALHAM REALTY LIMITED | 466A | HALL'S OPERATIONS LTD. | 466B | " | 373A |
| HALBUILDING LIMITED | 135B | HALLS SERVICE LTD | 466B | HAMILTON ENGINEERING CO. LTD. | |
| HALBURTON DEVELOPMENTS LTD | 466A | HALLWELL HOLDINGS LTD. | 556A | HAMILTON EXECUTIVE SERVICES | |
| HALBURTON YOUTH DEVELOPMENTS LTD | 454A | HALMA CONSTRUCTION LTD. | 323B | LIMITED | 66B |
| HALDON HOLDINGS LIMITED | 466A | HALMA INVESTMENTS LTD | 282A | THE HAMILTON FACING MILL COMPANY | |
| HALDON LIMITED | 466A | HALNEY LIMITED | 109B | LIMITED | 57A |
| HALIFAX ATLANTIC INVESTMENTS LTD. | 265B | " | 726A | " | 641B |
| HALIFAX BOWLING CENTRE LTD. | 221B | HALO OF CANADA LIGHTING INC. | | HAMILTON FRUIT AND PRODUCE CO LTD | 466B |
| HALIFAX CABLEVISION LTD. | 103B | (CDN.BR.) | 128B | THE HAMILTON GROUP LIMITED | 66A |
| HALIFAX COMMERCIAL PARK | | " | 641A | " | 66B |
| LEASEHOLDERS LTD | 355A | HALO HOLDINGS LIMITED | 466B | " | 66B |
| HALIFAX COUNTY PULP COMPANY LIMITED | 641A | HALO LIGHTING MCGRAW-EDISON | 128B | " | 110B |
| HALIFAX DEVELOPMENTS LTD | 33B | " | 641A | HAMILTON HARVEY DRUGS LTD | 590A |
| " | 34A | HALOCARBON LABORATORIES INC. | 466B | " | 151A |
| " | 34A | " | 641A | HAMILTON JOCKEY CLUB LIMITED | 590A |
| " | 34A | HALOCARBON ONTARIO LIMITED | 466B | " | 45B |
| " | 106A | " | 641A | HAMILTON KENT OF CANADA LTD. | 684B |
| HALIFAX FUNERAL HOME LTD. | 150A | HALPEN ENGINEERING LIMITED | 466B | " | 45B |
| " | 641A | HALPEN ENGINEERING (1978) LIMITED | 282A | HAMILTON KENT MANUFACTURING CO. | 684B |
| HALIFAX HERALD LTD | 83A | HALROSE HOLDINGS LTD. | 34A | " | |
| " | 83A | HALSCO & CO. | 34B | " | 329A |
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| THE HALIFAX HONDA SHOP LIMITED | | HALSEY STUART CORPORATE SERVICES | | HAMILTON MARINE & ENGINEERING LTD | |
| HALIFAX INDUSTRIES (HOLDINGS) | | LIMITED | 37B | THE HAMILTON MUNICIPAL EMPLOYEES' | |
| " | 19B | " | 641A | RETIREMENT FUND | 69B |
| " | 64A | " | 10B | HAMILTON PORCELAINS LIMITED | 466B |
| " | 90A | HALSTEAD HOLDINGS LTD | 590A | HAMILTON POTTERIES LIMITED | 466B |
| " | 733A | " | 300B | HAMILTON RENT-A-CAR CO. LIMITED | 542B |
| HALIFAX INDUSTRIES LIMITED | 90A | HALSTI INC | 641A | HAMILTON & SPILL MFG (1974) LTD. | 557B |
| " | 733A | " | 641A | HAMILTON STANDARD OF CANADA LTD | 127A |
| HALIFAX INSURANCE COMPANY | 272B | HALSTON PLANING MILLS LTD | 466B | " | 641B |
| " | 272B | HALTAR HOLDINGS LIMITED | 697A | HAMILTON SURGICAL SUPPLY LIMITED | 381B |
| " | 712B | " | 19B | HAMILTON TERMINAL OPERATORS LTD | 56A |
| HALIFAX PARKING LIMITED | 33B | HALTERM LIMITED | 46B | " | 684B |
| HALIFAX PLACE LIMITED | 11A | " | 109B | HAMILTON TRUCK SERVICE LTD. | 501A |
| " | 590A | " | 300B | HAMILTON WARD AND CATHERS INSURANCE | |
| HALIFAX POWER & PULP CO LTD | 301A | HALTON FORMING LTD. | | SERVICE LIMITED | 355A |
| " | 641A | HALTON INTERCHANGE BUSINESS PARK | 167A | HAMILTON WATCH COMPANY | 466B |
| HALIFAX PROPANE GAS LTD | 7B | INC. | 167A | " | 641B |
| " | 590A | " | 167A | HAMILTON WHITE TRUCK SALES LIMITED | 281A |
| HALIFAX VETERINARY HOSPITAL LIMITED | 483B | " | 641A | " | 466A |
| HALIFAX WHOLESALERS LTD | 221B | HALTON LAND GROUP LIMITED | 67B | HAMLUCK HOLDINGS LTD | |
| " | 221B | HALTON PLASTICS LIMITED | 641A | HAMLYN PUBLISHING GROUP CANADA | |
| HALIFAX-CARIBBEAN SHIPPING LIMITED | 503A | " | 697A | LIMITED | 123B |
| HALIFAX-DARTMOUTH BRIDGE COMMISSION | 54B | HALUMA INVESTMENT LTD. | 351B | " | 684B |
| HALL & CO | 379A | HAMA INC | 351B | " | 21B |
| HALL & CO LTD | 466A | " | 443B | HAMLYN PUBLISHING GROUP LTD. | 684B |
| HALL COIN WASH LTD | 466A | HAMA INVESTMENTS LIMITED | 590A | " | 466B |
| HALL ENGINEERING LIMITED | 74A | HAMAC INTERNATIONAL LIMITED. | 416B | HAMMERSON CANADA INC. | |
| HALL ENGINEERING ONT LIMITED | 74A | " | 355A | " | 466B |
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| " | 641A | HAMBELDON ESTATES LTD. | 339A | TRUST | 466B |
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| HALL SMITH CO LTD | 83A | HAMBORN MANAGEMENT CORP | 684B | HAMMERTON BRAASCH AND ASSOCIATES INC | 684B |
| " | 684B | HAMBROS (JERSEY) LTD. | 300B | HAMMILL INVESTMENTS LTD | 355A |
| HAL THERMOTANK LIMITED | 466A | " | 684B | HAMMOCK PACKAGE LTD | 641B |
| " | 466A | HAMBROS LIMITED | 697A | HAMMOND ELECTRIC LTD | 466B |
| HAL-GRAY BROADCASTING CO LTD | | " | | HAMMOND EQUIPMENT LTD. (ALTA.) | 466B |
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| HAMMOND LATINO AMERICANA S.A. | 355A | HANIMEX CANADA LTD. | 715A | HARBER MFG LTD. | 467A |
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| HAMMOND ORGAN STUDIOS CALGARY LTD. | 466B | " | 192B | HARBOR ENTERPRISES LIMITED | 468A |
| HAMMOND ORGAN STUDIOS EDMONTON LTD. | 466B | HANKIN ENVIRONMENTAL SYSTEMS LIMITED | 192B | HARBOR SALES WINDSOR LTD. | 641B |
| HAMPSHIRE HOUSE HOLDINGS LTD. | 187A | HANKIN MACDONALD LTD. | 192B | HARBOR BRICK COMPANY LIMITED | 227A |
| HAMPSTEAD FOOD INDUSTRIES CO. LD. | 6B | HANKIN-BAKER LIMITED | 192B | HARBOUR DEVELOPMENT LTD. | 7B |
| " | 590A | HANLON PARK DEVELOPMENTS LIMITED | 140A | HARBOUR FASHIONS LIMITED | 60A |
| HAMPSTEAD GOLF CLUB INC. | 491A | " | 140B | " | 590B |
| HAMPTON GREEN LTD. | 132B | HANMER BUS LINES INC. | 374B | HARBOUR HOLDINGS LTD. | 437A |
| " | 132B | HANMOR DEVELOPMENTS LTD. | 172A | HARBOUR INC. | 345A |
| " | 590A | HANN BROS LTD. | 300B | HARBOUR INDUSTRIES CANADA LTD. | 467A |
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| HAMPTON POWER PRODUCTS LTD. | 563B | HANNA MINING COMPANY | 66B | HARBOUR INSURANCE AGENCIES LTD. | 467A |
| " | 641B | " | 66B | HARBOUR MOTORS LTD. | 467A |
| HAMPTON PROPERTIES LTD. | 300B | " | 66B | HARBOUR PARK DEVELOPMENTS LTD. | 63B |
| " | 641B | " | 92B | HARBOUR VIEW MOTEL LTD. | 339B |
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| " | 266A | " | 116B | " | 684B |
| HAMPTON SECURITIES LTD. | 355A | HANNA OIL DEVELOPMENTS COMPANY (CDN.BR.) | 641B | HARBOURSIDE DEVELOPMENT LTD. | 291A |
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| " | 641B | " | 641B | HARBIDGE DEVELOPMENT CORPORATION LIMITED | 467A |
| HAMPTON-MASTERCRAFT CO LTD. | 242B | HANNA SHOE CORPORATION LIMITED | 264B | HARBIT HOLDINGS LTD. | 98B |
| " | 242B | HANNAH INVESTMENTS LTD. | 161B | HARBROOK KNITTING MILLS LTD. | 13B |
| HAMPTONBROOK DEVELOPMENTS LTD. | 198A | HANOVER INSURANCE COMPANY | 641B | " | 590B |
| " | 198B | HANOVER INVESTMENTS LTD. | 90A | HARCAN LEASING LIMITED | 144A |
| " | 198B | HANOVER PETROLEUM CORPORATION (CDN.BR.) | 29A | " | 641B |
| HAMWORTHY CANADA LTD. | 376B | " | 709A | HARCAROY FARMS LIMITED | 467A |
| " | 684B | HANOVER PROPERTIES LTD. | 641B | HARCO CONSTRUCTION LIMITED. | 183A |
| HAMWORTHY ENGINEERING LTD. | 376B | HANS KAUFELD GMBH & CO. | 467A | " | 641B |
| " | 684B | " | 697A | HARCO CONVERTING CO LTD. | 467A |
| HAMZA HOLDINGS LIMITED. | 355A | HANS-JOACHIM HANDREKE LIMITED | 467A | HARCO ELECTRONICS LTD. | 132B |
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| HAN HOLDINGS LTD. | 209B | HANSA AKTIENGESellschaft | 266A | HARCO HOLDINGS LTD. (B.C.) | 151A |
| HANBAR MANAGEMENT LIMITED | 300B | " | 266A | " | 151A |
| HANCEL HOLDINGS LTD. | 222B | " | 704A | HARCO HOLDINGS LTD. (QUE.) | 467A |
| HANCLARON INVESTMENTS LTD. | 355A | HANSA INVESTMENTS LTD. | 470B | HARCO TEXTILES LTD. | 467A |
| HANCOCK AIRCRAFT DIVISION LIMITED | 188B | " | 697B | HARCOM CONSULTANTS LTD. | 189B |
| " | 641B | HANSCO & COMPANY | 157B | " | 190A |
| HANCOCK INVESTMENTS LTD. | 173A | HANSDON ESTATES INC. | 97A | " | 190A |
| HANCOCK SAND & GRAVEL LTD. | 169A | " | 109B | HARCOURT BRACE JOVANOVIH INC. | 266A |
| HANCOCK TIRE CO LIMITED | 188B | HANSEATIC HOLDINGS LIMITED | 92A | " | 641B |
| " | 641B | " | 697B | HARCOURT TIMBER HOLDINGS LIMITED | 359B |
| HANCOCK TIRE NEWFOUNDLAND LTD. | 188B | HANSEL & GRETEL CANDY CO LTD. | 300B | HARCOURTS LIMITED | 338B |
| " | 641B | " | 300B | HARCREST FOODS LTD. | 467A |
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| " | 697A | HANSON BROS CARTAGE LTD. | 241B | " | 53B |
| HANDLEMAN CO OF CANADA LTD. | 466B | HANSON GARAGE COMPANY LTD. | 289A | HARDEE FARMS INTERNATIONAL LTD. | 53B |
| " | 641B | HANSON INC. | 32A | HARDEGANE INVESTMENTS LTD. | 266A |
| HANDON COURT LIMITED | 398A | " | 39A | HARDIC CONSTRUCTION INC. | 71A |
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| HANDSCHY CHEMICAL CO. | 466B | HANSON INDUSTRIES INC. | 266A | HARDING CARPETS LTD. | 210B |
| " | 641B | " | 684B | HARDING CARPETS ONTARIO LIMITED | 210B |
| HANDSCHY CHEMICAL CO LTD. | 466B | HANSON MINERAL EXPLORATION LIMITED | 467A | HARDING CARPETS QUEBEC LIMITED | 210B |
| " | 641B | HANSON PIPE SERVICES LTD. | 7B | HARDING CARPETS WESTERN LTD. | 210B |
| HANDY ANDY INC. | 34A | HANSON TRANSMISSIONS LTD (LTEE) | 154B | HARDING HOTEL LIMITED | 518A |
| " | 54B | " | 684B | HARDINGE BROS. INC. | 467A |
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| " | 467A | HANTS INVESTMENTS LTD. | 33B | HARDT & CO. K.G. | 467A |
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| " | 367A | HANTSPOUR INSURANCE AGENCIES LTD. | 122B | HARDWICKE COMPANIES INC. | 467A |
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| HANDYMAN ELECTRIC & PLUMBING SUPPLY LTD. | 16B | HAPPY HOLIDAY MOTELS LTD. | 555A | HARDWOOD ENTERPRISES INC. | 205A |
| HANEL HOLDINGS LTD. | 467A | HAPPY HOST FOOD SERVICES LTD. | 266A | " | 704A |
| HANEN INVESTMENTS LTD. | 86B | HAPPY POP INTERNATIONAL LTD. | 266A | HARDWOOD MILLING COMPANY ALBERTA LIMITED | 179B |
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| " | 99A | HAPPY SACK MUSIC LIMITED | 467A | " | 179B |
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| HANEY BUILDERS SUPPLIES 1971 LTD. | 385B | HAR-LEM INVESTMENTS LIMITED | 467A | HARFREE HOLDINGS LIMITED | 467B |
| HANEY BUILDERS SUPPLIES 1964 LTD. | 385B | HAR-RU HOLDINGS LIMITED | 152A | " | 641B |
| HANFORD DEVELOPMENT LTD. | 416A | HAR-WIN LIMITED | 300B | HARGO DEVELOPMENT LTD. | 467B |
| " | 249B | HARAM HOLDINGS LIMITED | 90A | HARGOL ENTERPRISES INC. | 590B |
| HANFORD HOMES LTD. | 249B | HARAMAC CONSTRUCTION CO. LTD. | 467A | " | 355A |
| | | | | HARGRAVE-YORK HOTELS LTD. | |

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| HARIV HOLDINGS LTD | 224B | HARRIS STEEL GROUP INC | 166B | HARTER CORPORATION | 467B |
| HARJIM MACHINE WORKS LTD | 78A | HARRIS SYSTEMS LIMITED | 300B | | 641B |
| HARKEN TOWING CO LTD | 467B | | 641B | HARTER FURNITURE LTD | 467B |
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| HARLEY MFG CO LTD | 467A | HARRISON BRADFORD & ASSOCIATES LIMITED | 175B | HARTFORD FIRE INSURANCE COMPANY (CDN.BR.) | 138A |
| HARLEY-DAVIDSON GOLF CARS OF ONTARIO LIMITED | 479B | HARRISON DRILLING & EXPLORATION CO LTD | 175B | HARTFORD INVESTMENTS LTD | 383A |
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| HARLIB FARMS LIMITED | 590B | HARRISON FAMOUS FABRICS (1977) LTD | 241B | HARTFORD LIFE INSURANCE COMPANY | 590B |
| HARLO REPOWER LIMITED | 365A | HARRISON HOT SPRINGS HOTEL CO LTD | 15B | HARTFORD SPINNING CANADA LTD | 641B |
| HARMAC LTD | 40B | | 590B | THE HARTFORD STEAM BOILER INSPECTION & INS. CO. (CDN.BR.) | 467B |
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| HARMAN INTERNATIONAL INDUSTRIES INC. | 139A | HARRISONS & CROSFIELD CANADA LTD | 684B | HARTFORD TOOLING LTD | 590B |
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| HARMONILAB INC. | 467B | HARRISTON - MT FOREST READY-MIX LTD | 471B | HARTMANN PATENTVERWERTUNG GMBH | 704A |
| HARNDEN & KING CONSTRUCTION LIMITED | 436B | HARRISTON CASKETS LIMITED | 467B | | 385B |
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| HARNISCHFEGER CORP. | 467B | HARROW CORPORATION | 641B | HARTS DEPARTMENT STORES (CORNWALL) LTD. | 355A |
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| HARO PROPERTIES LTD | 329A | HARRY A BORNSTEIN INC | 590B | HARTZ CANADA INC. | 641B |
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| HAROLD FREURE LIMITED | 334A | | 641B | HARVARD HEIGHTS DEVELOPMENTS LTD | 526A |
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| HAROLD GROSS REALTY INC | 354A | HARRY DAVIDSON INVESTMENTS LIMITED | 241B | HARVARD INVESTMENTS LTD | 109B |
| HAROLD GROVES LTD | 144A | HARRY DONALD TRAVEL SERVICE LIMITED | 498A | HARVARD OIL & GAS LTD | 222B |
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| HAROLD JARVIS REAL ESTATE LTD | 42B | THE HARRY E. FOSTER COMPANY LIMITED | 476A | HARVEST HOLDINGS LIMITED | 226A |
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| HAROLD MOSTOW LTD | 235B | HARRY KAMIEL LTD | 223B | HARVEY AGENCIES & CO LTD | 148A |
| HAROLD P COWAN COMPANY LIMITED | 210B | HARRY L. GORDON HOLDINGS INC | 397A | | 684B |
| " | 210B | HARRY LEE HOLDINGS LIMITED | 109B | HARVEY CARDWELL ESTATES INC | 105B |
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| " | 641B | HART CHEMICAL LTD | 684B | HARWHEEL INVESTMENTS LTD | 286B |
| HARRINGTON DOOR & LUMBER CO. LIMITED | 590B | | 30A | HARWILL ORIGINALS LIMITED | 533A |
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| HARRINGTON OIL & GAS EXPLORATION LTD | 331B | | 641B | HARWYN PROPERTIES LTD | 284A |
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| HARRIS REGENT HAULAGE LIMITED | 297A | | 173A | HASSELL DEVELOPMENTS LTD | 311B |
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| " | 358B | THE HAY GROUP | 301A | " | 266B |
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| " | 284B | HAYES MANAGEMENT LIMITED | 467B | HEART'S DESIRE DEVELOPMENTS LTD. | 120A |
| " | 285A | HAYES PAVING CO LTD | 355B | " | 122A |
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| " | 73B | HAYMAN HOLDING LIMITED | 355B | HEATEX RADIATORS LIMITED | 684B |
| " | 120B | HAYSEN CANADA LTD. | 178A | " | 642A |
| " | 590B | " | 642A | HEATH CONSULTANTS LIMITED | 468A |
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| " | 590B | " | 642A | HEATH MANUFACTURING LIMITED | 355B |
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| " | 50A | HAZEL MANUFACTURING CO. LTD. | 468A | HEATHER EQUIPMENT LTD | 279A |
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| " | 590B | HAZELDELL INVESTMENTS LTD. | 301A | HEATHFIELD INVESTMENTS LIMITED | 301A |
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| " | 684B | HAZELMERE INVESTMENTS LTD. | 266A | HEATLEY TRADING CO LTD | 146A |
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| " | 724A | HAZELNUT HOLDINGS INC. | 555A | LES HEBDOS METROPOLITAINS LTEE | 41B |
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| HAUCK OPTICIANS LIMITED | 131B | HAZEN DRILLING & BLOWOUT SUPERVISION LTD | 71A | HEBERTCO HOLDINGS INC | 338B |
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| HAUTIMEX SPORT LTEE | 449A | HEADHUNTERS DIESEL LTD. | 590B | HECTOR HOLDINGS INC. | 697B |
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| HAVELOCK PROCESSING LTD | 468A | HEADLAND APARTMENTS LTD | 468A | HECTOR PUBLISHING COMPANY LIMITED | 355B |
| HAVEN AUTOMATION LIMITED | 312B | HEADLAND CONSTRUCTION LIMITED | 468A | HEDER CONSTRUCTION LTD | 357A |
| " | 704A | HEADLAND INVESTMENTS LTD | 175B | HEDGEWICK ENTERPRISES LTD | 210B |
| HAVENDALE HOMES LIMITED | 76A | HEADWATER MINES LIMITED | 590B | HEDGEWOOD HOLDINGS LTD | 390A |
| HAVILAND DRUGS LIMITED | 170B | HEADWATER-PERTH CHEESE & FOODS LIMITED | 41A | HEDIE INVESTMENTS LTD | 697B |
| " | 590B | HEADWAY BUILDERS SAULT LTD | 590B | " | 590B |
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| HAVIS HOLDINGS LTD | 590B | " | 590B | " | 590B |
| HAWAIIAN PALACE INC. | 590B | HEADWAY ENTERPRISES LIMITED | 590B | HEDMAN MINES LTD | 23A |
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| " | 728B | HEALEY'S FINE FOODS LIMITED | 468A | HEDONICS INCORPORATED | 115A |
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| " | 684B | HEALTH WEAR LTD | 223B | " | 368A |
| HAWKER SIDDELEY INTERNATIONAL LTD. | 128B | HEALTHCARE CORPORATION | 642A | HEFLER TRUCKING LTD | 7B |
| " | 684B | " | 223B | HEFTCO ASSOCIATES LTD | 468B |
| HAWKER SIDDELEY SWITCHGEAR INC. | 128B | HEALTHCO (CANADA) LIMITED | 642A | HEGGIE NORMAN CRAIG AND KUMMEL LTD. | 590B |
| " | 684B | HEALTHCOM INVESTMENTS (B.C.) INC. | 217A | HEGIB HOLDINGS LIMITED | 393A |
| HAWKES INDUSTRIES LIMITED | 366B | " | 642A | HEGO MOULD (1978) LIMITED | 167A |
| HAWKESBURY INVESTMENTS LIMITED | 590B | HEALTHCOM INVESTMENTS INC. | 642A | HEIDELBERG DEVELOPMENTS LIMITED | 167A |
| HAWKESVILLE LUMBER LTD | 238B | " | 207B | HEIDI HOMES LTD. | 468B |
| HAWKEYE HOLDINGS LIMITED | 309A | HEALY MOTORS LTD | 207B | HEIDI HOMES (RED DEER) LTD. | 468B |
| HAWKHURST INVESTMENTS LIMITED | 7A | HEALY TRUCK & BODY CENTRE LTD | 136A | HEIGHTS GARDEN INVESTMENTS LTD | 642A |
| " | 590B | HEANEY MOTORS LTD | 268A | HEIGHTS LAND DEVELOPMENT CO LTD | 313A |
| HAWKLIN INDUSTRIES INC | 235A | HEAP NOSEWORTHY LIMITED | | | |
| " | 590B | | | | |
| HAWKSLEIGH INVESTMENTS LIMITED | 468A | | | | |

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| HEIGHTS PHARMACY LTD | 313A | | 684B | HENKEL OF AMERICA INC | 133A |
| " | 263A | HELIZA INVESTMENTS INC. | 704A | " | 697B |
| " | 263A | HELLENIC CANADIAN TRUST | 370A | HENKEL CHEMICALS (CANADA) LTD | 133A |
| HEIL CO. (CDN.BR.) | 263A | " | 731A | " | 697B |
| " | 10A | HELLER NATOFIN LTD | 188B | HENKEL AND CIE GMBH | 133A |
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| " | 109B | HELLER-NATOFIN (QUEBEC) LTEE | 188B | " | 697B |
| HEIMAR USTEL HOLDINGS LTD | 468B | " | 642A | HENKELS & MCCOY OF CANADA LTD | 469A |
| HEIN WERNER OF CANADA LTD | 468B | HELLMANN BROTHERS LIMITED | 697B | " | 642A |
| " | 468B | HELLMANN HOLDINGS LIMITED | 697B | HENKELS & MCCOY INC. | 469A |
| HEIN WERNER CORP. | 642A | HELM LEASNG INC | 277B | " | 642A |
| " | 468B | HELMER DEVELOPMENTS LTD | 41A | HENLEY CHEMICALS LTD | 374B |
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| " | 355B | HELMSMAN INVESTMENTS LIMITED | 298A | " | 108B |
| HEINEMANN ELECTRIC COMPANY | 642A | " | 298A | HENLEY HOLIDAYS LIMITED | 469A |
| " | 355B | HELOWA HOLDINGS LIMITED | 191A | HENMAR ENTERPRISES INC. | 216A |
| HEINZ CONSTRUCTION CO LTD | 642A | HELPERT LUMBER COMPANY LIMITED | 468B | HENMAR HOLDINGS LTD | 30A |
| HEINZ JORDAN & COMPANY LIMITED | 410B | HELPUFUL EXPANSION LIMITED | 161A | " | 590B |
| HEINZ PRECHTER GROUP INCORPORATED | 355B | HELPUIC LIMITED | 244B | HENNING REALTY LTD | 442A |
| " | 355B | HELSINOR INVESTMENTS LIMITED | 469B | HENNINGER BREWERY ONTARIO LTD | 71A |
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| " | 166A | HELTER INVESTMENTS LIMITED | 697B | HENNINGER INTL BRAUEREIBERATUNG UND MANAGEMENT GMBH | 71A |
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| " | 166A | " | 697B | HENNROR HOLDINGS LIMITED | 590B |
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| HEITMAN FINANCIAL SERVICES (QUEBEC) LIMITED | 642A | HELVETIA LTD | 468B | " | 590B |
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| " | 697B | HEMLOCK PARK DAIRY LIMITED | 301A | HENROSA INVESTMENTS LIMITED | 355B |
| HEMBERG PROPERTIES LIMITED | 406A | HEMLOCK PRINTERS LTD | 468B | HENRY A CANTIN INC | 381A |
| " | 697B | HEMLOCK VALLEY ELECTRICAL SERVICES LTD | 170B | HENRY BIRKS & SONS LIMITED | 61B |
| HELCARE INVESTMENTS LIMITED | 697B | HEMLOCK VALLEY ESTATES LTD | 170B | HENRY BIRKS & SONS (MONTREAL) LIMITED | 61B |
| HELCO FOREST PRODUCTS LTD | 211B | HEMLOCK VALLEY RECREATIONS LIMITED | 170B | HENRY CROCCO COMPANY LIMITED | 469A |
| HELEIS STORAGE LIMITED | 320A | " | 170B | HENRY CULLINGSWORTH & SONS LTD. | 469A |
| " | 642A | HEMLOCK VALLEY SANITARY SERVICES LTD | 170B | " | 684B |
| HELEN CURTIS INDUSTRIES INC. | 642A | HEMLOCK VALLEY WATER SERVICES LIMITED | 170B | HENRY CULLINGWORTH & SONS CANADA LTD | 469A |
| " | 284B | HEMPELS MARINE PAINTS OF CANADA LTD | 472B | " | 684B |
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| " | 355B | HEMPHILL TRADE SCHOOLS LIMITED | 468B | HENRY GARDNER & CO. LTD. | 590B |
| HELEN PARK APARTMENTS LTD | 468B | HENART LTD | 200B | " | 697B |
| HELEN OF TROY CORP. | 422A | HENBLAT HOLDINGS LTD | 207A | HENRY HALL REALTY INC. | 469A |
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| " | 301A | HENDELES DEVELOPMENTS LIMITED | 90A | HENRY INDUSTRIAL LTD. | 551B |
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| HELGA SCHMIDT HOLDINGS LTD. | 355B | THE HENDERSON BUSINESS SERVICE LIMITED | 468B | " | 642A |
| HELGOR HOLDINGS LTD | 73A | " | 590B | HENRY KLEIN LIMITED | 302A |
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| " | 590B | HENDERSON HOLDINGS OF ONTARIO LTD | 468B | HENRYS HAULAGE LTD | 469A |
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| " | 61B | " | 642A | HERAD DEVELOPMENT LTD. | 302B |
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| HERBERT S. SOMPSON TRUST | 642A | " | 266B | " | 721A |
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| HIGHLAND HELICOPTERS LTD | 417B | " | 148A | " | 716B |
| HIGHLAND HOTEL LIMITED | 343A | HILLARY HOLDINGS CO LTD | 642B | HIN TAK INVESTMENT CO. LTD. | 179A |
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| HIGHLAND INVESTMENTS LIMITED | 463B | HILLCREST HOLDINGS LTD | 8B | HINDLIND HOLDINGS LIMITED | 328B |
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| HIGHLAND OXYGEN LIMITED | 709A | HILLCREST LUMBER COMPANY LIMITED | 470A | HINDMARSH HOLDINGS LTD | 55A |
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| HIGHLAND PAVING AND CONSTRUCTION LTD | 591A | HILLCREST MEMORIAL GARDENS LIMITED | 141A | HINMAN HOLDINGS LTD | 470A |
| " | 217B | HILLCREST PLACE APARTMENTS LTD. | 225B | HINTERHOELLER YACHTS LIMITED | 470A |
| " | 217B | HILLCREST PLACE HOLDINGS LTD | 197B | HIRAM WALKER RESOURCES LTD | 31B |
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| " | 469B | " | 197B | HIRAM WALKER & SONS GRAIN | 31B |
| HIGHLAND QUEEN MINES LTD NPL | 356A | " | 197B | CORPORATION LIMITED | 591A |
| HIGHLAND QUEEN SPORTSWEAR LIMITED | 591A | HILLDALE APARTMENTS LIMITED | 470A | HIRAM WALKER & SONS LIMITED | 31B |
| " | 143B | HILLDALE PROPERTIES LIMITED | 274A | " | 591A |
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| HIGHLAND SILVER MINES LTD (N.P.L.) | 497A | " | 274A | " | 123B |
| HIGHLAND SUPER MARKET LTD | 187A | HILLENBRAND INDUSTRIES INC. | 266B | " | 591A |
| HIGHLAND VALLEY ESTATES LTD | 330A | " | 642B | HIRAM WALKER-GOODERHAM & WORTS LTD | 31B |
| HIGHLAND VALLEY LAND CO LTD | 109B | HILLERICH & BRADSBY OF CANADA | 470A | " | 591A |
| HIGHLAND-BELL LTD | 35B | LIMITED | 642B | HIRAM-ALEX HOLDINGS | 356A |
| HIGHLAND-CROW RESOURCES LTD. | 591A | " | 470A | HIRANI ENTERPRISES LTD. | 380B |
| " | 129B | HILLERICH & BRADSBY CO. INC. | 470A | HIRD INVESTMENTS LTD. | 470A |
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| HIGHLANDS CHEVROLET OLDSMOBILE | | HILLFINCH PROPERTIES LIMITED | 591A | HIROSS DENCO CANADA LIMITED | 452B |
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| HIGHLANDS OF KING INVESTMENT GROUP | | " | 242A | HIRSCH WATCHBANDS (CANADA) LTD. | 274A |
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| HIGHLANDS SPORTS LTD. | 186B | " | 642B | " | 591A |
| HIGHLIFT EQUIPMENT LTD. | 418B | HILLS-MCCANNA CO. | 153B | HIRSCHE FARMS LTD | 197A |
| HIGHLINE CONSTRUCTION LTD | 305A | " | 642B | HIRSH COMPANY | 470A |
| HIGHMARK HOLDINGS LTD. | 138B | HILLSBORO PROPERTIES LIMITED | 642B | " | 642B |
| HIGHMONT MINING CORPORATION | 35B | HILLSDALE FARMS LIMITED | 213A | HIRSH SHELVEY SYSTEMS LTD | 470A |
| " | 591A | HILLSDALE HOME BUILDERS LIMITED | 207A | " | 642B |
| HIGHPOINT TRADING CO LTD | 502A | HILLSDOWN HOLDINGS LTD | 470A | HITACHI (CANADIAN) LTD. | 54B |
| HIGHROLLERS SPORTS (CANADA) INC | 469B | " | 684B | " | 716B |
| HIGHROLLERS (WINNIEPEG) INC. | 469B | HILLSIDE CANNING LTD. | 470A | HITACHI CONSTRUCTION MACHINERY | |
| HIGHVALE COPPER MINES LTD. | 29B | " | 591A | CANADA LTD. | 55A |
| " | 116A | HILLSIDE MOTORS 1973 LTD | 439A | " | 716B |
| " | 121B | HILLTOP CONCRETE PRODUCTS LTD. | 470A | HITACHI CONSTRUCTION MACHINERY CO. | |
| " | 684B | HILLTOP FORD EQUIPMENT SALES LTD | 128A | LTD. | 54B |
| HIGHWAY CUSTOMS WAREHOUSE LTD | 352B | " | 642B | " | 716B |
| " | 642B | HILLTOP HOLDINGS LTD | 422B | HITACHI DENSHI LTD | 55A |
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| " | 591A | HILLTOP MOBILE HOMESALES LIMITED | 528B | " | 716B |
| " | 223B | HILLTOP SAND & GRAVEL CO LTD. | 470A | HITACHI (HSC) CANADA INC | 55A |
| " | 684B | HILLVIEW INVESTMENTS LTD | 230B | " | 716B |
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| " | 102A | HILLVIEW SUPERMARKETS LIMITED | 470A | " | 716B |
| HIGHWOOD RESOURCES LTD. | 697B | HILLWINDS FARM LIMITED | 642B | HITACHI MAGNETICS CORPORATION | |
| HIWGO CORPORATION LTD | 354A | HILRIED INVESTMENTS LIMITED | 697B | (CDN.BR.) | 44A |
| HIGMAR INVESTMENTS LTD | 301B | HILROY LIMITED | 28B | " | 55A |
| HILBAR ENTERPRISES INC. | 356A | " | 591A | " | 716B |
| HILBERT FISHER INVESTMENTS LIMITED | 469B | HILSENTEGER HOLDINGS LTD | 470A | " | 716B |
| HILCOA OF CANADA LTD | 642B | HILSTAD DISTRIBUTORS 1961 LTD | 409B | HITACHI METALS AMERICA LTD. | |
| " | 469B | HILTI A.G. | 470A | " | 55A |
| " | 642B | " | 715A | HITACHI PLANT ENGINEERING & | |
| " | 275B | HILTI (CANADA) LIMITED | 470A | CONSTRUCTION CO. LTD. | 55A |
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| " | 117A | HILTON CANADA INC | 52A | HITACHI SALES CORPORATION | 55A |
| " | 123B | " | 642B | " | 716B |
| " | 124B | HILTON CANADA (WESTERN) INC | 52A | HITCH HOUSE LIMITED | 470A |
| " | 446A | " | 642B | HIVIEW INVESTMENTS LTD. | 190A |
| HILL AGENCIES OF LONDON LIMITED | 222B | HILTON OF HONG-KONG LIMITED | 110A | " | 190B |
| HILL BUILDING LIMITED | 410B | " | 724A | " | 190B |
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| " | 269B | HILTON INNS CANADA INC. | 52A | " | 704A |
| HILL FOREST INVESTMENTS LIMITED | 729A | " | 110A | HIWAY MARKET LIMITED | 17B |
| " | 469B | " | 110A | HIX AUTOMATION (CANADA) LTD. | 642B |
| HILL & HILL TRANSPORT OF CANADA LTD. | 642B | " | 642B | HIA INVESTMENTS LIMITED | 492A |
| " | 469B | HILTON INTERNATIONAL CO. | 52A | H'ADMEIER DIAMONDS LTD. | 470A |
| HILL & HILL TRUCK LINE INC. | 642B | " | 642B | HMC TRAVEL LIMITED | 226B |
| " | 241B | HILTON OF QUEBEC INC. | 470A | HMC CORP | 591A |
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| HILL INVESTMENTS LTD. (ALTA) | 469B | HILTON WAY INVESTMENTS LIMITED | 470A | " | 642B |
| HILL ISLAND ESTATES LTD. | 286B | HILTON-DORVAL INC | 52A | HMW INDUSTRIES LIMITED | 470A |
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| " | | " | 10B | HOBBART BROTHERS OF CANADA LIMITED | 470A |
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| " | 642B | HOOKER CHEMICALS LIMITED | 39A | " | 83A |
| HOMCO INTERNATIONAL LTD. | 38B | " | 643A | " | 643A |
| " | 642B | HOOKER CHEMICALS & PLASTICS CORP. | 39A | HORVATH HOLDINGS LIMITED | 356B |
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| " | 591A | HOOPER-HOLMES BUREAU INC | 643A | " | 242A |
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| " | 107B | " | 102B | HOSPITAL FORMS AND SYSTEMS LIMITED | 304A |
| " | 113A | " | 111B | HOSPITAL & KITCHEN EQUIPMENT LIMITED | 442A |
| " | 117A | HOPE GAS AND OIL LTD | 496B | HOSPITAL PARKING SERVICES CANADA LTD | 58A |
| " | 591A | HOPE STANDARD PUBLICATIONS LIMITED | 225B | HOSPITALITY SYSTEMS RESEARCH LTD | 334A |
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| HOMECARE BUILDING CENTRES LIMITED | 301B | HOPES FURNITURE WAREHOUSE SALES LTD | 471A | FABRIKEN | 356B |
| HOMECO INVESTMENTS LTD | 370B | HOPETON ENTERPRISES LTD | 170B | " | 697B |
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| HOMEN ENTERPRISES LTD | 697B | HOPEWELL LIMITED | 591A | HOTEL AUSTIN 1953 LTD | 266B |
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| HOMES DEVELOPMENT LTD | 198B | " | 643A | HOTEL AUSTIN (1975) LTD | 356B |
| HOMESTAR HOLDINGS LTD | 475A | HORACE J. PRATT MANAGEMENT LIMITED | 331A | HOTEL BELL MATAGAMI INC | 429A |
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| HONDON ESTATES LIMITED | 333B | HORIZONTAL MANAGEMENT LTD | 368B | HOTELLERIE LA GRANDE INC. | 153A |
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| " | 471A | HORST BENZ & COMPANY MELITTA-WERKE | | HOULE ELECTRIC LIMITED | 483A |
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| " | 152A | " | 697B | HOUNSLOW INSURANCE SERVICES LTD. | 229A |
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| " | 110A | HOYNE INDUSTRIES INC. | 380B | | 727B |
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| " | 643A | HOYT MFG CANADA LTD | 471B | | 105B |
| HOUSTON WILLOUGHBY OF ALBERTA LIMITED | 356B | | 643A | | 727B |
| HOUSTON WILLOUGHBY INVESTMENTS LIMITED | 356B | HRYVEN INVESTMENTS LIMITED | 356B | HUDSON COAL & FUEL OIL LTD | 418B |
| HOUSTON WILLOUGHBY LIMITED | 356B | HSA REACTORS LIMITED | 45B | HUDSON ENGINEERING CANADA LTD | 59B |
| HOVER ENTERPRISES LTD | 356A | " | 80B | | 643A |
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| " | 591A | HU HARRIES & SONS LEASING LTD. | 591B | | 643A |
| HOVERMARINE HOLDINGS LIMITED | 127A | HUALKEITH INVESTMENTS LTD | 238B | HUDSON GENERAL CORP. | 356B |
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| HOW & CO | 643A | " | 106B | HUDSON OPTICAL LTD. | 131B |
| HOWARD DARWIN ENTERPRISES LIMITED | 471B | " | 109A | HUDSON PAPER CO LTD. | 48A |
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| HOWARD J. STOCKBURGER PROFESSIONAL CORPORATION | 484A | HUAN HOLDINGS LTD. | 471B | HUDSON SPORTSWEAR MANUFACTURING COMPANY LIMITED | 356B |
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| " | 198A | HUB AUTOMATIC TRANSMISSION SERVICE LTD | 471B | | 709A |
| HOWARD RESOURCES LTD. | 591A | HUB CIGAR & NEWS STORE LTD | 354B | HUDSON WEST LTD. | 643A |
| " | 417A | HUB CITY GLASS LTD | 128A | HUDSON YUKON MINING CO LTD | 28A |
| HOWARD SECURITIES LTD | 724A | | 591B | | 727B |
| " | 96A | HUB CITY GLASS (REGINA) LTD | 128A | HUDSONS BAY CO | 13A |
| HOWARD STEPHEN ENTERPRISES INC. | 110A | | 591B | | 14A |
| " | 124A | HUB CITY PAVING LTD. | 154B | | 75B |
| " | 155B | HUB CITY TAXI LTD | 165B | | 110A |
| HOWARD STURROCK AND ASSOCIATES LTD | 79B | HUB HOLDING CO LTD | 335A | | 126B |
| HOWARD-BIENVENU INC | 140A | HUB INDUSTRIAL LEASEHOLDS LIMITED | 154A | | 591B |
| HOWARDS & SONS CANADA LTD. | 697B | HUB REALTY LIMITED | 417A | HUDSONS BAY CO ACCEPTANCE LTD | 13A |
| " | 136A | HUB TOWER SUITES LEASEHOLDS LIMITED | 154A | | 591B |
| HOWARD'S TRANSFER LIMITED | 303B | HUBBARD PORTABLE OVEN COMPANY OF CANADA LIMITED | 234B | HUDSONS BAY COMPANY ALBERTA LIMITED | 591B |
| HOWART TRADING LIMITED | 303B | | 234B | | 13A |
| " | 471B | HUBER MUNCHEN | 356B | HUDSONS BAY CO DEVELOPMENTS LTD | 116B |
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| HOWCO AIR LIMITED | 643A | HUBERTUS OF ALBERTA HOLDINGS LIMITED | 697B | | 709B |
| " | 471B | HUBIE-LINGMAN LIMITED | 471B | HUDSONS BAY COMPANY PENSION PLAN | 13A |
| HOWCOTE INVESTMENTS LIMITED | 184B | HUBURKE INVESTMENTS LIMITED | 231A | HUDSONS BAY CO PROPERTIES LTD. | 591B |
| HOWDE GROUP NORTH AMERICA (1979) LTD | 685A | HUCA HOLDINGS LTD | 471B | | |
| " | 184B | HUCAMP MINES LTD | 45B | HUDSONS BAY COMPANY PROPERTIES QUEBEC LTD | 13A |
| HOWDEN BROWN BOVERI LTD | 184B | " | 46A | | 14A |
| " | 184B | " | 95A | | 98B |
| " | 685A | HUCHE SANS PAREILLE 1969 INC | 8B | | 103A |
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| HUDSONS BAY COMPANY QUEBEC LTD. | 13A | HUMFORD DEVELOPMENTS LTD. | 185A | HUNTLY INVESTMENTS LTD. | 373A |
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| " | 29A | HUMPHREY PRODUCTS INC. | 362B | HUNTSVILLE TIMBER PRODUCTS LIMITED | 59B |
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| " | 39A | HUMPHREY PRODUCTS OF WINNIPEG LTD. | 362B | " | 643B |
| " | 47A | " | 643B | HURLBURN RANCH LTD. | 267A |
| " | 123A | HUMPHREYS & GLASGOW CANADA LTD. | 90B | HURLINGHAM ENTERPRISES INC. | 365B |
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| " | 15B | " | 685A | HURON BOWL LOUNGE LIMITED | 159A |
| " | 110A | HUMPHREYS TRANSFER LTD. | 90B | " | 643B |
| " | 591B | HUMPHRIES PRINTING LTD. | 685A | HURON BROADCASTING LTD. | 59A |
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| " | 727B | HUNCO LIMITED | 150B | " | 591B |
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| " | 697B | HUNDEL INVESTMENTS LTD. | 44B | HURON PARK HOLDING LTD. INC. | 472A |
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| HUGH JOHN FLEMING CORP LTD. | 267A | HUNT MANUFACTURING CO. | 302A | HURONTARIO INVESTORS CORP LIMITED | 205A |
| HUGH M GRANT LTD. | 344A | HUNT & MOSCROP (CANADA) INC. | 643B | HURST & CO LTD. | 472A |
| HUGH MCCOLL'S SOUTHPARK MOTORS LTD. | 384A | " | 472A | HURTSTEEL PRODUCTS LTD. | 377B |
| HUGH & MCKINNON LTD. | 151B | HUNT & MOSCROP (MIDDLETON) LTD. | 685A | " | 377B |
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| " | 151B | HUNT OIL CO. | 643B | HUSCROFT MANAGEMENT CONSULTANTS LTD. | 353A |
| " | 591B | HUNT-WESSON FOODS OF CANADA LTD. | 148B | HUSKY INJECTION MOLDING SYSTEMS LTD. | 472A |
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| HUGH RUSSEL INC. | 471B | HUNTER AUTOMOTIVE EQUIPMENT LTD. | 30B | " | 591B |
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| " | 234B | " | 712B | HUSKY OIL LEASING LTD. | 38B |
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| " | 721A | " | 643B | HUSKY OIL (SENEGAL) LTD. | 38B |
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| " | 721A | HUNTER ENTERPRISES LTD. | 488B | THE HUSKY PETROLEUM CORPORATION | 38B |
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| LES HUILES CASTEL LTEE | 685A | THE HUNTER ROSE COMPANY LTD. | 591B | " | 356B |
| " | 7B | " | 472A | HUSSEY SEATING COMPANY (CANADA) LTD. | 643B |
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| " | 519A | HUNTERVIEW DEVELOPMENTS LTD. | 685A | HUSSMAN ACCEPTANCE CO CANADA LTD | 643B |
| LES HUILES NORCO LIMTEE | 385A | HUNTING ASSOCIATES INTERNATIONAL | 48B | " | 472A |
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| HUM INVESTMENTS LTD. | 591B | HUNTING INSURANCE LIMITED | 685A | HUSTON DRUGS LTD. | 501B |
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| " | 76A | HUNTINGDON MILLS LTD. | 643B | HUTTON FARM SUPPLIES LIMITED | 307A |
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| HUMBUG HOLDINGS LTD. | 83B | " | " | " | " |
| " | 107A | HUNTINGTON MALL LTD. | " | " | " |
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| " | 86A | HYSECO FLUID SYSTEMS LTD. | 472A | " | 35B |
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| " | 643B | " | | I.O.K. POULTRY LTD. | 153B |
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| HYDRAPOWER LIMITED | 472A | I A C LIMITED | 6A | " | 591B |
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| " | 643B | " | 643B | I W CAMPBELL CONST LTD | 138B |
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| " | 266A | I.D. ENGINEERING COMPANY LIMITED | 121A | IAN PROVAN ASSOCIATES LTD | 472B |
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| HYLAND RADIO TV LTD | 59A | I D OLIVER HOLDINGS LIMITED | 591B | IBOTT HOLDINGS LTD. | 309B |
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| LIMITED | 5B | " | 17B | IRWIN SEATING CANADA LIMITED | 645A |
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| ISBRU CO LTD | 477A | ITC INTERCOMMERZ | 332A | IXL MANUFACTURING | 477A |
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| ISKUT PULPOWER LIMITED | 27A | ITEL CANADA LTD | 477A | J & A AZIZ LIMITED | 441B |
| " | 38B | " | 477A | J A BLAIS INC | 312B |
| " | 593A | ITEL COMPUTER LEASING CORP. | 477A | J A BLONDEAU LTD. | 285B |
| ISLA G.M.B.H. | 477A | " | 645A | " | 285B |
| " | 704B | ITHACA GUN CO CANADA LTD | 351B | " | 645B |
| ISLAND ASPHALT PRODUCERS LTD | 181A | " | 645B | J A & C H McDONALD LTD | 477A |
| " | 181A | ITHACA GUN COMPANY INC. | 351B | " | 477A |
| ISLAND BAY INVESTMENTS LTD | 477A | " | 645B | J.A.D.G. INVESTMENTS LIMITED | 401B |
| ISLAND OF BOB-LO COMPANY | 645A | ITM B.V. FINANCIERING | 358B | J A DEVINE & ASSOCIATES LIMITED | 209A |
| ISLAND BOTTLING LTD | 462B | " | 712B | J A DROLET LTEE | 168A |
| ISLAND BROADCASTING CO LTD | 42A | ITM FINANCIAL SERVICES LTD | 303A | " | 168A |
| ISLAND CONST. LTD | 427B | " | 645B | " | 168A |
| ISLAND CREEK COAL CO. | 477A | ITM LTD. | 303A | " | 168A |
| " | 645A | " | 645B | J.A. FALD HOLDINGS LTD | 354A |
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| ISLAND DISTRIBUTORS LIMITED | 535A | " | " | " | 76A |
| ISLAND ENTERPRISES LTD | 190B | ITO (NOVA SCOTIA) INVESTMENTS LIMITED | 13A | " | 91A |
| ISLAND EXCAVATORS LTD | 355B | ITO (NOVA SCOTIA) LIMITED | 13A | J A FRASER IMPLEMENT CO LTD | 321A |
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| JAN ROLIN CONSTRUCTION LIMITED | 119B | JAPAN-ALBERTA OIL MILL CO. LTD. | 111A | JASPER WAY PLYMOUTH CHRYSLER LTD. | 129A |
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| " | 112A | JAPEX CANADA LTD | 303B | JATH INC. | 480B |
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| " | 593B | JARDI SPORTSWEAR OF CANADA LIMITED | 303B | JAWL INDUSTRIES LTD | 204B |
| JANDEN TRUST | 520A | " | 321B | " | 204B |
| " | 704B | JARDINE & YOUNG LTD | 267A | JAWS-BOW INVESTMENTS LTD. | 111A |
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| " | 202A | JARDINS INVESTMENT B.V. | 712B | JAY ELECTRIC LIMITED | 207A |
| " | 173A | " | 480B | JAY & JAY INC | 465A |
| JANESVILLE DEVELOPMENTS LIMITED | 173A | LES JARDINS MONT TOURBILLON INC. | 480B | JAY LYNN INC | 303B |
| " | 173A | " | 480B | JAY NORRIS CANADA INC. | 240B |
| " | 173A | " | 480B | JAY R. SMITH MFG. CO. | 646A |
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| JAY-VEE LOGGING LTD. | 508A | JEEP CORPORATION | 709A | JET-LUBE INC. | 336A |
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| JOHNUO LIMITED | 328B | JOIE DE VIVRE INVESTMENTS INC. | 482A | JONES AND VINING INC. | 482B |
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| JOHNS MANVILLE OVERSEAS LTD | 646B | JOK HOLDINGS LTD | 305A | JONFEL IMPORTS LTD | 360A |
| " | 133B | JOKENBLE INVESTMENTS LTD. | 482B | JONFEL SALES LTD | 360A |
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| JOHNSEA HOLDINGS LIMITED | 646B | JOLE MANAGEMENT LTD | 236B | JONQUIL LIMITED | 187B |
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| JOHNSON BROS ELECTRIC CO EDMONTON LTD | 473B | JOLICO INC | 482B | JOPAC INVESTMENTS LTD | 127A |
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| JOHNSON BROS. HIGHWAY & HEAVY CONSTRUCTORS CANADA LTD | 686A | JOLIETTE HOLDINGS LIMITED | 307A | JOR-PET LIMITED | 265A |
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| JOHNSON MATTEY LIMITED | 243A | JOMURLES REALTY LTD | 272A | JORILI INVESTMENTS ONTARIO LTD | 220A |
| " | 686A | JON HOLD LTD | 482B | " | 220A |
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| K WINGATE NORDAL LTD. | 243B | " | 171A | KAMYR CANADA INC. | 214B |
| K. WORTSMAN HOLDINGS LTD. | 288A | KAISER TRADING CO. | 647A | " | 721A |
| K.X.P. CO. LTD. | 19B | " | 171A | KAMYR INC. | 214B |
| K-BAR RANCHES LTD. | 483B | KAISER TRADING INC. (CDN.BR.) | 647A | " | 721A |
| K-D MANUFACTURING CO. | 483B | " | 171A | KAMYR INSTALLATIONS INC. (CDN.BR.) | 214B |
| " | 647A | KAJO INVESTMENTS LTD. | 225B | " | 721A |
| K-R FUNDS INC. | 250A | KAKABEKA INVESTMENTS LTD. | 360B | KAN KAN LIMITED | 71B |
| " | 647A | KAKABEKA TIMBER LIMITED | 20A | " | 722A |
| K-R-M CONSTRUCTION LTD. | 145B | KAKWA MINES LTD. | 66A | KANADA FONDS I | 484A |
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| K-S-H CANADA INC. | 487B | KAL RIDGE PROPERTIES LTD. | 277B | KANADA FONDS II | 484A |
| " | 647A | KALABI ENTERPRISES LIMITED | 483B | " | 698A |
| K-TEL INTERNATIONAL INC. | 243B | KALAMA CHEMICAL INC. | 91A | KANADA FONDS III | 484A |
| " | 593B | " | 647A | " | 698A |
| K-TEL INTERNATIONAL LTD. | 243B | KALAMALKA PINES ESTATES LTD. | 225A | KANADA PETROL ERDOLGESELLSCHAFT GMBH & CO. | 484A |
| " | 593B | KALBECK HOLDINGS LTD. | 698A | " | 698A |
| K-TEL PETROLEUM LTD. | 243B | KALCIOS S.A. | 312B | KANAKA CREEK HOLDINGS LTD. | 224B |
| " | 593B | " | 704B | " | 224B |
| K-VET LTD. | 20A | KALDOOR COMPANY LIMITED | 449B | " | 686A |
| " | 80B | KALD HOLDINGS LTD. | 483B | KANARF WEITH ENTERPRISES LTD. | 213B |
| " | 80B | KALI UND SALZ A.S. | 140A | KANATA EQUIPMENT LTD. | 360B |
| " | 284A | " | 140A | KANATA MARINE WAYS (1965) LTD. | 516A |
| K-VISION SERVICES LTD. | 243B | " | 698A | KANATA REINSURANCE COMPANY | 182B |
| K-W INVESTMENTS KITCHENER LIMITED | 268A | KALICO DEVELOPMENTS LTD. | 483B | " | 182B |
| K-W REALTY LTD. | 352A | KALISTA ENTERPRISES LTD. | 188B | " | 182B |
| K-2 CORPORATION | 647A | KALKSANDSTEIN GESELLSCHAFT | 483B | " | 182B |
| " | 483B | " | 698A | " | 686A |
| KA FUNG OF B C INVESTMENTS CO LTD. | 724A | KALMAR REALTY LIMITED | 304B | KANAWAKI INVESTMENTS LTD. | 9B |
| " | 483B | " | 304B | KANCO CO LTD. | 91A |
| KA FUNG INVESTMENT CO. LTD. | 724A | KALO HOLDINGS LIMITED | 518B | KANDAHAR RESOURCES LIMITED | 71B |
| KAASI SERVICES LTD. | 230A | " | 722A | " | 593B |
| " | 230A | KALOS INVESTMENTS LTD. | 255A | KANDUR CORP. LTD. | 464B |
| " | 230A | KALTRAB LTD. | 483B | " | 698A |
| KABA HOLDINGS LTD. | 276B | KALVEX INC. | 283B | KANE PONTIAC-BUICK LTD. | 417B |
| KABAN BROS SERVICE STATION LTD. | 483B | " | 647A | KANE VETERINARY SUPPLIES LTD. | 441A |
| KABENA ANSTALT | 704B | KAM AGGREGATES LTD. | 310B | KANE-MILLER CORP. | 361A |
| KABER HOLDINGS INC. | 331A | " | 310B | " | 647A |
| KABLAN CONSTRUCTION LIMITED | 409B | KAM OFFICE SERVICES LIMITED | 117B | KANEB SERVICES INC. | 361A |
| KABLE TAPES LTD. | 483B | KAM PING PROPERTIES & SECURITIES LTD. | 179A | " | 647A |
| KABO DEVELOPMENTS LTD. | 483B | " | 179A | KANEE GRAIN CANADA LTD. | 235A |
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| KADORA INVESTMENTS LTD. | 9B | " | 724A | KANEE GRAIN CO LTD. | 166A |
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| " | 704B | " | 106B | " | 217A |
| " | 483B | " | 593B | " | 217A |
| KAFKO MANUFACTURING LIMITED | 100A | " | 107A | " | 217A |
| KAGAN INVESTMENTS LIMITED | 360B | KAM-LITE COMPANY LIMITED | 227A | KANEFF ESTATES LIMITED | 217A |
| KAGNA HOLDINGS LTD. | 210B | KAM-R INVESTMENTS LTD. | 286B | " | 217A |
| KAHALA APARTMENTS LTD. | 360B | KAMALA LIMITED | 647A | " | 217A |
| KAHN HOLDINGS LTD. | 360B | " | 360B | " | 217A |
| KAHN OPTICAL CO LTD. | 325A | KAMAN BEARING & SUPPLY LTD. | 647A | KANEFF PROPERTIES LIMITED | 185A |
| KAHULU CREEK MINING COMPANY LIMITED | 20B | " | 647A | " | 185A |
| " | 593B | KAMAN CORP. | 360B | KANEGAWA ENTERPRISES LTD. | 361A |
| KAID COUTURE INTERNATIONAL LTD. | 209A | " | 647A | KANEGAWA FARMS LTD. | 182B |
| KAID INDUSTRIES LTD. | 209A | KAMAR HOLDINGS LTD. | 476B | " | 182B |
| " | 209A | KAMAT HOLDINGS LTD. | 358A | " | 182B |
| " | 209A | KAMATO HOLDINGS LIMITED | 698A | " | 182B |
| KAIEEN LOGGING LTD. | 141A | KAMBLY (OF SWITZERLAND) CANADA LIMITED (INC.53) | 6B | KANELK TRANSMISSION CO LTD. | 68B |
| " | 141A | " | 593B | KANEMATSU-GOSHO (CANADA) INC. | 304B |
| KAINAI INDUSTRIES LTD. | 528B | KAMBLY (OF SWITZERLAND) CANADA CO. LTD. (INC.78) | 6B | " | 717A |
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| KANEMATSU-GOSHO USA LTD. | 304B | KASEA HOLDINGS CO. LTD. | 209B | KAYCOR DEVELOPMENT LTD. | 21A |
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| " | 484A | KASKITAYO HOLDINGS LTD. | 77B | " | 113A |
| " | 647A | " | 594A | KAYE FORD SALES LIMITED | 361A |
| KANGAROO EXPLORATION CORPORATION (CDN.BR.) | 66A | KASKO CONSTRUCTION COMPANY LIMITED | 484A | KAYE MOTORS LTD. | 361A |
| " | 647A | KASNERS LTD. | 482B | THE KAYE ORGANISATION LIMITED | 686A |
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| KANOVER LTD. | 464A | KASTNER BUTTON CO | 257A | KAYLINE INDUSTRIES LTD. | 408A |
| " | 725A | KATALCO CATALYST CO LTD | 91A | KAYMAR DEVELOPMENTS LTD. | 273A |
| KANSA GENERAL INS CO. (CDN.BR.) | 729B | " | 647A | KAYORUM GOLD MINES LIMITED | 17B |
| KANSVILLE INCORPORATED | 724A | KATALCO CORPORATION | 32A | KAYS CONSTRUCTION 1972 LTD. | 594A |
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| KANY CONSTRUCTION & ENGINEERING LTD | 530A | " | 116A | KAYSER-ROTH CANADA LIMITED | 23A |
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| KAPALLOY INVESTMENTS LTD. | 16A | KATENAC HOLDINGS LTD. | 361A | KAYSER-ROTH CORPORATION | 23A |
| " | 91A | KATES LTD | 306A | " | 647A |
| " | 594A | KATHRYN M FISHERIES LTD | 23B | KAYSON INVESTMENT LIMITED | 484B |
| KAPE CONSULTING CO. LTD. | 484A | KATKOKAST HOLDINGS LTD. | 484A | " | 594A |
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| KAPPY CONSTRUCTION COMPANY LIMITED | 111B | " | 647A | KCL CORPORATION | 144B |
| KAPS AGENCIES LTD. | 38A | KATZ BROTHERS TOBACCO LIMITED | 342A | " | 647A |
| KAPS EARTHMOVING & CONSTRUCTION LTD. | 38A | KATZ HOLDINGS LTD | 484A | KDI CORPORATION | 647A |
| KAPS MANUFACTURING LIMITED | 38A | KAUFMAN AND BROAD HOLDING CO. LTD. | 37B | KDS HOLDINGS LIMITED | 484B |
| KAPS TRANSPORT LTD. | 37B | " | 647A | KDS INVESTMENT CO. LTD. | 305A |
| " | 38A | KAUFMAN & BROAD INC | 37B | KDS MANAGEMENT LTD. | 274A |
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| KAPS-ENTREPOSE LTD | 74A | " | 647A | LIMITED | 397B |
| " | 594A | KAUFMAN INVESTMENT CORP | 484A | " | 647A |
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| LIMITED | 413A | " | 304B | " | 647A |
| KAR-BASHER OF ALBERTA LTD. | 459A | KAUFMANN TRADING CORPORATION | 712B | KEARNEY-NATIONAL INC. | 304B |
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| KARANIAN INVESTMENTS LIMITED | 357B | " | 304B | KEASCHILL PARKS LTD | 436B |
| KARASS CORP | 361A | KAUMEYER PAPER PRODUCTS LTD | 510B | KEATING OF CANADA FOOD SERVICE | |
| KARAS PROPERTIES LTD | 361A | KAUPPI CONSTRUCTION LIMITED | 361A | EQUIPMENT LIMITED | 647A |
| KAREENA SERVICES LTD | 377B | KAUWINCH RIVER LOGGING LTD | 561A | KEATING OF CHICAGO | 647A |
| KARELIA ENVIRONMENTAL COMPONENTS | | KAVANAUGH DEVELOPMENTS LTD. | 361A | KEATING PLYWOOD CORP. | 196B |
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| KARENDAL HEIGHTS LTD | 375B | KAWAI MUSICAL INSTRUMENT MFG. CO. | 304B | KEDCO PRODUCTS (CANADA) LIMITED | 394A |
| KARHU-TITAN CANADA LTD. | 375B | LTD. | 717A | KEDDOYS MOTOR INN LTD. | 361A |
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| " | 375B | KAWAJA ENTERPRISES LTD. | 717A | " | 647A |
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| " | 275A | KAWARTHA ACCEPTANCE CORP LTD. | 484A | KEEBLE CABLE TELEVISION LIMITED | 34B |
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| " | 51A | KAWASAKI HEAVY INDUSTRIES LTD. | 361A | KEEBLE SELECTRA CORP LTD. | 214B |
| KARI INVESTMENTS LTD. | 484A | " | 361A | KEEFE PROPANE GAS LTD. | 7B |
| KARIMI FOOD MARKETS LTD | 484A | KAWASAKI MOTORS CORP. U.S.A. | 717A | " | 594A |
| KARIMI INVESTMENTS LTD. | 484A | " | 717A | KEEFER FOOD DISTRIBUTORS LTD | 516A |
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| KARL KANDEL LTD. | 416A | KAWASHO INTERNATIONAL CANADA LIMITED | 484A | KEELE PLUMBING AND HEATING LTD | 91A |
| KARL KARLSEN & CO LTD | 361A | " | 717A | " | 91A |
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| " | 152B | KAWNEER INSTALLATIONS LIMITED | 72B | KEELPARK INVESTMENTS OF ALBERTA LTD. | 484B |
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| " | 704B | KAY INVESTMENT LIMITED | 647A | KEEMAN DEVELOPMENTS LTD | 462A |
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| " | 721A | KAY WINDSOR ORIGINALS INC | 366B | KEEN PETROLEUM LTD | 145B |
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| KARN DRUGS LTD | 364B | THE KAY-POSUNS GROUP | 484B | KEENAN INDUSTRIES LTD | 407A |
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| KARTAL HOLDINGS LTD. | 325A | KAYBRIDGE HOLDINGS INC. | 484B | KEENS MANUFACTURING COMPANY LIMITED | 13B |
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| KARWELL TRADING CO LTD | 484A | KAYCAN LTEE | 297B | KEEPRITE INC. | 16A |
| " | 732A | " | 297B | " | 111B |
| KARWEN MANAGEMENT LIMITED | 192A | " | 297B | KEERAN INVESTMENTS LTD. | 361A |
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| " | 78B | " | 647A | KENLAW CONSTRUCTION LTD. | 361B |
| " | 111B | " | 187A | KENLONE INDUSTRIES CANADA LIMITED | 225A |
| KEG RESTAURANTS OF SOUTHWESTERN ONTARIO LIMITED | 111B | KELLYS ON SEYMOUR LTD | 514A | " | 225A |
| " | 111B | KELM INVESTMENTS LTD | 558A | KENMAR MANAGEMENT LTD | 259B |
| KEGAR ENTERPRISES LIMITED | 361A | KELMAC INVESTMENTS LTD | 6B | KENMOR REALTIES LIMITED | 361B |
| KEG'N CLEAVER RESTAURANTS OF BRITISH COLUMBIA LTD | 78B | " | 594A | KENMORE APARTMENTS LTD. | 226B |
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| " | 117A | KELOMA GRAVEL PRODUCTS LIMITED | 378B | " | 226B |
| " | 119A | KELOWNA BRICK & BLOCK (1976) LTD. | 378B | KENMORE ENTERPRISES (ST. CATHARINES) LTD. | 304B |
| KEG'N CLEAVER RESTAURANTS OF ONTARIO LTD | 51B | KELOWNA CABLE T V LTD. | 381A | " | 304B |
| " | 78B | KELOWNA MARINE LTD | 463A | KENN BOREK AIR LTD. | 332B |
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| " | 78B | KELSEY INVESTMENTS LTD. (B.C.) | 334B | KENNAMEAL LTD. | 243B |
| " | 78B | KELSEY-HAYES CANADA LTD. | 298A | " | 647B |
| KEHO HOLDINGS LTD | 410A | " | 647A | KENNARCTIC EXPLORATIONS LIMITED | 44B |
| KEINER & COMPANY CANADA LIMITED | 140A | KELSEY-HAYES COMPANY (CDN.BR.) | 298A | " | 647B |
| " | 698A | " | 647A | KENNCO EXPLORATIONS CANADA LIMITED | 44B |
| KEITH BABB DRILLING & PRODUCTION LTD | 273B | KELSO INVESTMENTS LTD. | 111B | " | 647B |
| KEITH BROWN MOTOR SALES LTD | 484B | KELSTAN PLASTIC PRODUCTS LIMITED | 286B | KENNCO EXPLORATIONS WESTERN LIMITED | 44B |
| KEITH BUILT HOME SALES LTD | 14B | KELSTEEL LIMITED | 166B | " | 647B |
| " | 719A | KELTIC SAVINGS CORP LTD | 34A | KENNCO STIKINE MINING LIMITED | 44B |
| KEITH CONSTRUCTION CO LTD | 14B | " | 90B | " | 647B |
| " | 719B | KELTOUR CONTROLS LIMITED | 90B | KENNEBEC FISH CORPORATION | 485A |
| KEITH CONSTRUCTION WESTERN LTD | 14B | " | 305A | " | 647B |
| " | 719B | KELVIN CONTACT LENSES (CANADA) LIMITED | 647A | KENNEBEC FISHERIES LIMITED | 485A |
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| KEL SERVICES LTD. | 48A | KEMAR HOLDINGS LTD | 376A | KENNEDY FLORRINGS 1973 LTD. | 298B |
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| KEL-GOR LIMITED | 361A | KEMLE ENTERPRISES LTD | 485A | " | 67A |
| KEL-KAM DISTRIBUTORS LTD | 269A | KEMP FISHERIES LIMITED | 397B | " | 594A |
| KEL-KAM HOLDINGS LTD | 269A | " | 647A | KENNETH MO MAH ENTERPRISES LTD. | 301B |
| KEL-KAM INVESTMENTS LTD | 269A | KEMPAC INC. | 490A | " | 162B |
| KEL-KAM PROPERTIES ALBERTA LTD | 269A | KEMPTVILLE FOODS LIMITED | 16A | KENNETH PERRY CORP | 243B |
| KEL-KAM PROPERTIES LTD | 269A | " | 594A | KENNETH ROBINSON LTD. | 175A |
| KELBAR CONSTRUCTION COMPANY LIMITED | 330A | KEMROW COMPANY LTD | 485A | KENNETH SIDDALL INC | 647B |
| KELBRYAN HOLDINGS LIMITED | 243A | KEN BRENT CONSTRUCTION LTD | 455B | " | 540A |
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| " | 484B | KEN MACLENNAN SAW MILL LTD | 420A | KENOGAMI LAND CO LTD. | 594A |
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| KELCO FORD MERCURY SALES LTD. | 484B | KEN PARISIAN PIANOS LIMITED | 370B | KENORA CABLE VISION LTD. | 371A |
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| " | 76A | KEN WHITE (1973) LIMITED | 563A | KENRICK LANDSCAPING SERVICES LTD | 361B |
| " | 91A | KEN-JAMES REALTY CO LIMITED | 91B | KENRIGHT SECURITIES LTD | 291A |
| " | 594A | " | 91B | " | 291A |
| KELGO INDUSTRIES LTD | 484B | KENAD DEVELOPMENTS LTD. | 594A | KENRIT ENTERPRISES LTD. | 181B |
| KELLER & CAMERON LTD. | 483A | KENAI OILS LTD | 313A | " | 243B |
| KELLOGG COMPANY | 361A | " | 594A | KENROC TOOLS LTD | 647B |
| " | 647A | KENAIR APARTMENTS LIMITED | 480B | " | 243B |
| KELLOGG COMPANY OF CANADA LIMITED | 361A | KENARIN STEEL SALES CORP. | 246A | KENROC WESTERN LTD | 647B |
| " | 647A | KENARIN STEEL SALES CORP. | 485A | " | 485A |
| KELLOGG SALADA CANADA INC. | 361A | KENBERT REALTY CO LTD | 485A | KENROSS INCORPORATED | 379A |
| " | 647A | KENBUDGE HOLDINGS LTD | 211A | KENSEA INVESTMENTS INC | 222A |
| KELLWATT LTD | 205A | " | 211A | KENSINGTON DISTRIBUTORS LTD | 686A |
| KELLY AEROPLANE CANADA LTD | 484B | KENBURKE INVESTMENTS LTD | 231A | " | 485A |
| " | 686A | KENDALL INC. | 208A | KENSINGTON HOLDINGS LTD | 233B |
| " | 484B | " | 647B | KENSINGTON HOSPITAL LTD | 406A |
| KELLY AEROPLANE LTD. | 686A | KENDALL MANAGEMENT LTD | 356A | KENSINGTON SHOPPING CENTRE LTD. | 130A |
| " | 686A | KENDALL REFINING COMPANY OF CANADA LIMITED | 231A | KENSINGTON TOWERS LTD | 130A |
| KELLY ARMSTRONG HOLDINGS LTD. | 363B | " | 647B | KENSLEA HOLDINGS LIMITED | 365B |
| KELLY CREEK TIMBER CO LTD | 361A | KENDAVIS INDUSTRIES INTERNATIONAL INC. | 180A | KENSON CONSTRUCTION LTD. | 485A |
| " | 704B | " | 647B | KENSTAR ENTERPRISES LTD. | 380B |
| KELLY DOUGLAS & CO LTD | 6B | KENDIF HOLDINGS LTD | 485A | KENT ACOUSTICS LIMITED | 526A |
| " | 6B | KENDOR TEXTILES LTD. | 162A | KENT AIR PRODUCTS CANADA LIMITED | 504A |
| " | 57B | " | 162B | " | 594A |
| " | 111B | " | 162B | KENT ASPHALT PAVING LIMITED | 325B |
| " | 594A | " | 594A | KENT CAMBRIDGE (CANADA) LIMITED (CDN.BR.) | 461B |
| KELLY ELEVATOR CO. LTD. | 484B | KENDOR TEXTILES (1953) LTD. | 162B | " | 293B |
| KELLY ENTERPRISES INC. | 647A | " | 162B | KENT CONSTRUCTION BRANDON LTD. | 146A |
| " | 361A | KENECO COMMERCIAL SERVICES LTD. | 485A | KENT COUNTY FERTILIZERS LTD | 647B |
| KELLY INVESTMENTS A.G. | 704B | KENGLIN DEVELOPMENTS LTD | 563A | " | 495A |
| " | 484B | KENHAR PRODUCTS INCORPORATED | 332B | KENT COURT APARTMENTS INC | 302B |
| KELLY LABRASH AND SONS LIMITED | 484B | " | | KENT DEVELOPMENT CO LTD | |
| KELLY SERVICES INC. | 484B | " | | | |

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| KENT GENERAL INSURANCE CORPORATION | 7B | KERILON CANADA LTD. | 515B | KETT CORP. | 594A |
| KENT HOLDINGS BISCAYNE LTD. | 485A | KERIMART HOLDINGS LTD. | 729B | KETTERING INVESTMENTS LTD. | 304B |
| KENT HOLDINGS LTD. | 485A | KERLEN FACTORS LTD. | 485A | KETZA RIVER MINES LIMITED | 45B |
| KENT HOMES LTD. | 7B | KERLLOY INVESTMENTS LIMITED | 290B | KEUFFEL & ESSER CANADA INC. | 485B |
| KENT INDUSTRIAL DEVELOPMENTS LTD. | 106B | KERMAR HOLDINGS LTD. | 78B | KEUFFEL & ESSER CO. | 647B |
| " | 111A | KERMAR LIMITED | 533B | KEVIN GREEN LIMITED | 485B |
| " | 111A | KERMES HOLDINGS LIMITED | 360B | KEVIN HOLDINGS LTD. | 224B |
| KENT INVESTMENTS LTD. | 485A | KERMIL COMPANY LIMITED | 317A | KEVIN MULLINS LTD. | 485B |
| KENT LINE LTD. | 7B | KERMO CONSTRUCTION LTD. | 594A | KEVIN S.A. | 485B |
| " | 8A | KERN CHEVROLET OLDSMOBILE LTD. | 119B | KEVRON DEVELOPMENT LTD. | 725A |
| KENT REFRIGERATION & APPLIANCES LIMITED | 594A | KERN & CO. A.G. | 294A | KEW SECURITIES LIMITED | 143B |
| KENT REFRIGERATION & FURNITURE ESSEX LIMITED | 485A | KERN COUNTY LAND CO. (CDN.BR.) | 485A | KEWAGAMA GOLD MINES QUEBEC LIMITED | 6B |
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| KENT TILE & MARBLE CO LTD. | 485A | KERN JEWELRY LIMITED | 647B | KEY ANACON MINES LTD. | 7B |
| " | 485A | KERNS JEWELRY MIDTOWN LIMITED | 485A | " | 8A |
| KENT TOOLS LIMITED | 485A | KERNS MOTOR TOWN SALES LTD. | 704B | KEY ANLOUIS INVESTMENTS LIMITED | 594A |
| KENT-MOORE CANADA INC. | 647B | KERON TRADING LTD. | 206B | " | 224B |
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| " | 31B | KERR CONTROLS LTD. | 12A | KEY LINE SALES LIMITED | 265A |
| " | 51A | KERR FARMS LTD. (B.C.) | 485B | KEY MANAGEMENT LTD. | 485B |
| KENTHAM HOLDINGS LTD. | 91B | KERR HOLDINGS LTD. | 204B | KEY MECHANICAL LIMITED | 189A |
| " | 13A | KERR MEAT PACKERS LTD. | 485B | KEY MORTGAGE CORPORATION LTD.(QUE.) | 361B |
| " | 14A | KERR NORTON LTD. | 485B | KEY MOTORS LTD. | 462B |
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| " | 135A | KERRALDA MINES LIMITED | 647B | KEY RADIO LIMITED | 269A |
| KENTING EXPLORATION SERVICES LIMITED | 594A | KERRAMERICAN INC. | 89A | KEY TIME SALES LTD. | 269A |
| KENTING EXPLORATION SERVICES SASK LTD. | 31B | " | 12A | KEY WEST DEVELOPMENTS LIMITED | 45A |
| KENTING INDUSTRIAL SERVICES LTD. | 31B | KERRI CORPORATION | 594A | KEY-7 HOLDINGS LTD. | 326B |
| KENTING INTERNATIONAL LIMITED | 31B | KERRICK HOLDINGS LIMITED | 336B | KEYAMAWUN LODGE LTD. | 647B |
| KENTING INVESTMENTS LTD. | 31B | KERRISDALE FINANCE CO LTD. | 419A | KEYBOARD INVESTMENTS CANADA LTD. | 485B |
| KENTING LIMITED | 31B | KERRISDALE LUMBER CO LTD. | 32B | KEYCOLOR FENCE OF CANADA LTD. | 247B |
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| " | 118B | KERRISDALE TRAVEL SERVICE LTD. | 391A | KEYCORP INDUSTRIES LIMITED | 168B |
| KENTING OILFIELD SERVICES LTD. | 31B | KERRISDALE WOODWORKING SHOP LTD. | 391A | KEYMOLD WOOD PRODUCTS LTD. | 378B |
| KENTING PETROLIA DRILLING LTD. | 31B | KERRY HOLDINGS LTD. (ONTARIO) | 347A | KEYSOR CONSOLIDATED CORPORATION | 485B |
| KENTING UNITED CONSTRUCTION LTD. | 31B | KERRYBROOKE DEVELOPMENT LTD. | 134A | KEYSOR POLYMERS LTD. | 647B |
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| KENWOOD HOLDINGS LTD. | 64A | KESCO ELECTRIC SUPPLY LIMITED | 485B | KEYSTONE FOREST PRODUCTS LTD. | 485B |
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| " | 485A | KESSER MUSIC CORPORATION | 404A | KEYSTONE PETROLEUMS LTD. | 400B |
| KENYON SECURITIES LIMITED | 188A | KESSNER INVESTMENT CORP. LTD. | 485B | " | 647B |
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| " | 647B | KETCHUM INTERNATIONAL INC. | 647B | KEYSTONE VALVE CANADA LIMITED | 361B |
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| KER & KER LTD. | 485A | KETRA OVERSEAS TRANSPORT (CANADA) LIMITED | 485B | KEYTOV LIMITED | 485B |
| KER, PRIESTMAN & ASSOCIATES LTD. | 80A | " | " | KGK REALTY LIMITED | 485B |
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| " | 594A | " | 142A | KINISKI ENTERPRISES LTD | 647B |
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| | 648B | L.E. SHAW INVESTMENTS LIMITED | 140B | L M BERRY & CO CANADA LTD | 488B |
| KWIK WAY INDUSTRIES INC. | 487B | " | 140B | | 648B |
| | 648B | " | 140B | L & M CERAMO INC. | 293B |
| KWIK-LOK LTD. | 594B | " | 594B | " | 293B |
| | 487B | L.E. SHAW LIMITED (1978) | 140B | | 594B |
| KWIK-WAY MFG. OF CANADA LTD. | 648B | | 140B | L.M.D. ENTERPRISES LTD. | 594B |
| | 188A | L E SHAW TRANSPORT LTD | 594B | L & M ENTERPRISES LTD | 244A |
| KWIKASAIR LTD. | 726B | | 488A | L M EQUIPMENT CO BC LTD | 149A |
| KYBA HOLDINGS LTD | 466A | L E SOUCY INC | 333B | L M ERICSSON INC | 549B |
| KYDD BROS LTD | 487B | L E STEWART TRADING LTD | 488A | " | 721A |
| KYLAMI INVESTMENTS INC. | 253B | L E VEINOTTE & SONS LIMITED | 488A | L & M HOLDINGS LTD. (ALTA) | 488B |
| KYLE HOLDINGS LTD. | 289B | L.E. WATSON BUILDING SUPPLIES CO. | 226A | L M PETROLEUM INC. | 25B |
| KYLLO CONSULTING SERVICES LTD. | 365B | INC. | 240A | | 686B |
| KYMIN-OSAKEYHTIO KYMMENE | 78A | L E WELK LUMBER MFG LTD | 488A | L & M RADIATOR INC. | 488B |
| | 729B | L F D INVESTMENTS LTD. | 488A | " | 648B |
| KYOTO INVESTMENTS LIMITED | 704B | L F E CANADA LTD | 648B | L & M RADIATOR LTD. | 488B |
| KYOTO RESTAURANTS LTD | 328B | | 488A | " | 648B |
| | 648B | L.F.E. CORPORATION | 648B | L M S HOLDINGS LTD. | 378B |
| KYPREOS INVESTMENTS LTD | 487B | " | 594B | L M S HOMES LTD | 145A |
| KYRROR HOLDINGS LTD | 483B | L. FERRARO INC. | 324A | " | 145A |
| | 704B | L. FOURNIER & FILS INC. | 488A | L.M.S. SERVICES LTD. | 185B |
| KYSOR INDUSTRIAL CORPORATION | 648B | L. FRANK MARKEL CORPORATION | 648B | | 686B |
| KYUQUOT LOGGING LTD | 310B | | 488A | L & M SHOES LTD. | 545A |
| K2 SKI CANADA LTD | 352A | L. FREIHEIR V. DIERGARDT VERWALTUNG | 698B | L.M. SPORTS LIMITED | 306A |
| | 648B | | 488A | L MERCIER & FILS INC | 398A |
| K6 RANCHES LTD. | 532A | L G BALFOUR CO OF CANADA LTD | 648B | L MORENCY & FILS INC | 213B |
| | | | 488A | " | 213B |
| L | | L.G. BALFOUR COMPANY, LIMITED. | 648B | L MORENCY & FILS (1978) INC. | 269B |
| L A B QUEBEC INC | 487B | | 648B | L.N.C. DEVELOPMENT CORP. | 67A |
| L.A. CAREY ASSOCIATES LTD. | 290B | L G F WAREHOUSING INC | 320B | | 155B |
| L A GAUDREAU INC | 445B | | 648B | L N CORPORATION | 155B |
| L.A. HOPE ENTERPRISES LTD | 362B | L.G.S. PRODUCTS INC. | 648B | " | 155B |
| L A I INVESTMENTS LIMITED | 207B | | 648B | L & N ENTERPRISES LTD | 22B |
| | 724A | L.G. WILSON MOTORS LTD | 488A | | 686B |
| | 202B | L. GIVAUDAN & CIE S.A. | 704B | L & O HOLDINGS LTD | 258B |
| L.A.J. OILFIELD SERVICES LTD. | 202B | | 488A | L.O.M. WESTERN SECURITIES LTD | 211B |
| L.A. KITZ INVESTMENTS LTD. | 488A | L H BAILEY HOLDINGS LTD. | 305A | L.P. CLICHE INC | 362B |
| L.A.S. CORPORATION | 362B | L.H.C. HOLDINGS LIMITED | 362B | L.P. FARRELL LAND & CATTLE CO. LTD. | 488B |
| L A VARAH (ALBERTA) LTD | 488A | L H CHERNIN & SONS LTD | 648B | L P MARCOTTE & FILS LTEE | 520A |
| L A VARAH LTD. | 488A | L.H. CO. | 338B | L P THIBAUT INC | 541B |
| L B B MANAGEMENT LTD. | 501B | | 488A | L PETEGORSKY REALTY LTD. | 648B |
| L B C RENTALS LIMITED | 361A | L & H DISTRIBUTORS LTD. | 144A | L. PULOS HOLDINGS LTD. | 144A |
| | 686A | L H INVESTMENTS LIMITED | 488A | L & R BIGRAS HOLDINGS LTD. | 394A |
| L B FARMS LTD | 488A | L.H. JINKERSON INTERNATIONAL LTD. | 648B | L & R BROADCAST SERVICES LIMITED | 363A |
| L & B FINANCE CO LTD | 686A | | 362B | | |
| L B FOSTER CO | 305A | L H P HOLDINGS LTD | | | |
| " | 648B | L. HENDELMAN FURS LTD | | | |

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| L & R COMMUNICATION TOWERS WESTERN LTD. | 363A | LABORATOIRES OMEGA LTEE | 325B | LAGUE LIMITEE | 521A |
| " | 594B | " | 325B | LAGUNA CONSTRUCTION LTD. | 78A |
| L & R DEVELOPMENTS LIMITED | 237B | LABORATOIRES VILLE MARIE INC. | 63B | LAHAVE EQUIPMENT LTD. | 488A |
| " | 237B | LABORATORIES NORDIC INC. | 20A | LALAW & CO. INCORPORATED (CDN.BR.) | 362B |
| " | 78B | LABRADOR AIRWAYS LIMITED | 488B | " | 648B |
| L.R. GIFFIN INVESTMENTS LTD. | 183A | LABRADOR CITY SHOPPING CENTRE LTD. | 244A | LAIDLAW CORPORATION | 488B |
| L R H M INVESTMENTS LTD. | 488B | " | 41A | " | 648B |
| L R HOLDINGS LTD. | 114A | LABRADOR LINERBOARD LIMITED | 12A | LAIDLAW SECURITIES CANADA LIMITED | 362B |
| L R K HOLDINGS LTD. | 213B | LABRADOR MINING & EXPLORATION CO LTD. | 17B | " | 648B |
| L R MCDONALD & SONS LTD. | 648B | " | 66B | LAIDLAW SECURITIES HOLDINGS LIMITED | 362B |
| L R S DEVELOPMENT ENTERPRISES LTD. | 51B | " | 67A | " | 648B |
| L R SHRUM INC. | 698B | " | 594B | LAIDLAW TRANSPORT LIMITED | 142B |
| " | 280B | LABRADOR TELEPHONE COMPANY LIMITED | 66B | LAIDLAW TRANSPORTATION LIMITED | 142B |
| L R WHITE INVESTMENTS LTD. | 76A | " | 66B | LAIDLAW WIRE OF CANADA LIMITED | 488B |
| L ROCCA CONSTRUCTION COMPANY LIMITED | 360A | LABRECHE INVESTMENTS INC. | 488B | " | 648B |
| L S J HOLDINGS LTD. | 192B | LABROSSE PARTITION CO. LTD. | 522A | LAINAGES HERSH INC. | 476A |
| L.S. LOVE AND ASSOCIATES CANADA LIMITED. | 488B | LAC BOUCHETTE LUMBER CO LTD. | 500A | LAINIE ENTERPRISES LTD. | 553A |
| L S R CONSTRUCTION LTEE | 488B | LAC MEGANTIC INDUSTRIES INC. | 491A | LAING CONST & EQUIPMENT LTD. | 67A |
| L.S. STARRETT CO. | 648B | " | 648B | LAING INSTALLATIONS LTD. | 67A |
| " | 648B | LAC LA RONGE MOTOR HOTEL (1978) LTD. | 362B | " | 686B |
| L S STARRETT CO OF CAN LTD. | 305A | LAC ST-JEAN AVIATION LTEE | 127A | LAING PROPERTY CORPORATION | 67A |
| " | 439A | L'ACADIE FRUITS & LEGUMES INC. | 455A | " | 119A |
| L SOLOMON HOLDINGS LTD. | 594B | LACANA MINING CORPORATION | 10A | " | 119A |
| L T ENTERPRISES LTD. | 173B | " | 11B | " | 686B |
| L T L & J INVESTMENTS LIMITED | 173B | " | 106A | LAING U.S. PROPERTIES INC. | 67A |
| L T S NORTHERN INVESTMENTS LIMITED | 173B | " | 594B | " | 686B |
| " | 521B | LACASSE & FRERES LTEE | 305B | LAINIERE DE ROUBAIX S.A. | 244A |
| L THIBODEAU TRANSPORT INC. | 488B | LACE GOODS CO LIMITED | 360A | " | 709A |
| L THOMAS INC. | 139A | " | 686B | DE LAIR FOOD LTD. | 237A |
| L V PATTESON LTD. | 648B | LACELES LIMITED | 456B | " | 648B |
| " | 279A | LACES LTD. | 225B | L'AIR LIQUIDE | 45A |
| L/W EGG FARMS LIMITED | 434B | " | 469A | " | 102A |
| L W HARTSHORN MANAGEMENT LTD. | 488B | LACHAIM HOTELS LTD. | 521A | THE LAIRD GROUP LIMITED | 709A |
| L.W.M. HOLDINGS LTD. | 353B | LACHAPELLE LTEE | 484A | " | 362B |
| L WELSFORD LTD. | 539B | LACHENAIE ASSOC INC. | 488B | LAITERIE BAIE HA HA LTEE | 686B |
| L.Y.K. DEVELOPMENTS LTD. | 305B | LACKIE ENTREPRISES LTD. | 488B | LAITERIE CHATEAU LTEE | 489A |
| L ZUCCARINI GENERAL CONTRACTOR LIMITED. | 488B | LACKSTONE INVESTMENTS LIMITED | 393B | LAITERIE CITE LTEE | 293B |
| L-K METAL PRODUCTS CO LTD. | 362B | LACLU HOLDINGS LTD. | 82A | LAITERIE DALLAIRE LTEE | 199A |
| L-M CRAFT AND HOBBY LTD. | 192B | LACMET INVESTMENTS LTD. | 488B | " | 11B |
| L-M HOLDINGS LTD. (ONT) | 362B | LACOMBE & ROBIDOUX LTEE | 362B | " | 594B |
| LA-Z-BOY CANADA LIMITED | 648B | LACOMIN LTD. | 307B | LAITERIE LAMONTAGNE LIMITEE | 489A |
| " | 362B | LACOTE REALTIES LTD. | 488B | LAITERIE LAVAL LTEE | 199A |
| LA-Z-BOY CHAIR CO. | 648B | LACOTTA ENTERPRISES LTD. | 303B | LAITERIE LECLERC SHERBROOKE INC | 131A |
| " | 648B | LACQUER PRODUCTS CO LTD. | 318B | LAITERIE DE MATANE INC | 199A |
| LAB FORMS LTD. | 556B | " | 357A | LAITERIE MODERNE LIMITEE | 131A |
| " | 648B | LACROIX HOLDINGS LIMITED | 488B | LAITERIE MONT ST. BRUNO INC | 131A |
| LAB MONT LIMITED | 306A | LACROIX LUMBER LTEE | 36B | LAITERIE PEPIE D'OR LTEE | 212A |
| LAB-VOLT LTD. | 333B | LACROIX SERVICES INC. | 375A | LAITERIE PERFECTION LTEE | 131A |
| " | 648B | LACTANTIA LTEE. | 231B | LAITERIE PLESSIS LTEE | 293B |
| LAB-VOLT QUEBEC LTD. | 333B | LADA CARS OF CANADA INC. | 231B | " | 293B |
| " | 648B | " | 231B | LA LAITERIE DES PRODUCTEURS DE JOLIETTE (1976) LTEE | 261A |
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| " | 97B | LADD PETROLEUM CORP. | 44A | " | 293B |
| " | 99A | " | 648B | LAITERIE VICTORIA INC | 131A |
| " | 101A | LADDYDALE CONSTRUCTION LIMITED | 648B | LAITY DEVELOPMENT LTD | 112A |
| " | 117B | LADIA HOLDING INC | 423B | " | 113A |
| " | 121A | LADIA HOLDINGS INC (ONT) | 361B | " | 119B |
| " | 594B | LADISH CO. | 488B | LAJOIE, SEGUIN, CONSULTANTS INC. | 362B |
| LABATTS BREWERY LIMITED/LA BRASSERIE LABATT LIMITEE. | 11A | LADISH CO OF CANADA LTD. | 648B | LAKE ASBESTOS OF QUEBEC LTD. (CDN.BR.) | 47B |
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| LABBE APPLICATORS (1976) LTD. | 362B | LADLE INVESTMENTS LIMITED | 488B | LAKE CHAMPLAIN & ST LAWRENCE JUNCTION RAILWAY CO | 9A |
| LABBE INTERIORS LTD. | 362B | LADY LAURIER HOTEL LTD. | 193A | LAKE & CO. | 79A |
| LABEC INC. | 63B | LADYBIRD KNITTING MILLS 1966 LTD. | 165A | " | 79A |
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| LABELLE I G A R D. | 709A | LADYSMITH LOG SORTING LTD. | 9A | " | 80A |
| THE LABEL HOUSE LIMITED | 61A | " | 9A | LAKE COUNTRY SPORTS EQUIPMENT LTD | 173B |
| " | 97B | LAFARGE CONCRETE LTD. | 23B | LAKE END SERVICES (1963) LTD. | 298A |
| " | 112A | LAFARGE CONSULTANTS LTD. | 541B | " | 730B |
| " | 125B | " | 709A | THE LAKE ERIE AND DETROIT RIVER RAILWAY COMPANY | 337B |
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| LABERGE CHEVALIER ET CIE LTEE | 529A | " | 709A | LAKE EXPANSE DRIVING & BOOMING CO | 31A |
| LABERGE LUMBER & SUPPLY CO LTD | 310A | LAFAVE BROS. SALES LTD. | 405A | " | 648B |
| " | 310A | LAFFERTY HARWOOD & COMPANY | 362B | LAKE FRANCIS RANCHES LTD. | 648B |
| LABET HOLDINGS LIMITED | 488B | LAFFERTY-SMITH EXPRESS LINES LTD | 244B | THE LAKE GROUP LIMITED | 288B |
| LABLINE SERVICE LIMITED | 27B | LAFFERTY, HARWOOD & PARTNERS LTD. | 362B | LAKE LOUISE LIFTS LTD. | 489A |
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| LABORATOIRE D HYDRAULIQUE LASALLE LTEE | 362B | LAFRANCE & FILS LTEE | 346B | " | 648B |
| LABORATOIRE DEMERS LTEE | 434A | LAFRANCE TEXTILES CANADA LIMITED | 530B | LAKE ONTARIO CEMENT LIMITED | 60B |
| LABORATOIRE DE MATERIAUX DE QUEBEC INC. | 488B | " | 648B | " | 60B |
| LABORATOIRE NADEAU LTEE | 277A | L'AGENCE MCKIM LTEE | 160A | " | 594B |
| LABORATOIRES ANGLO FRENCH LIMITEE | 442B | LAGES INVESTMENT LTD. | 274B | LAKE ONTARIO INVESTMENTS CORP LTD. | 112A |
| LABORATOIRES BIO-MILLET INC. | 269B | " | 726A | " | " |
| " | " | LAGIN-ROSELLE INC. | 488B | " | " |

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| " | 113A | AGENCIES LTD | 307A | LAMPLUGH-CULLEY CANADA LTD. | 495B |
| " | 116A | LAKEVIEW INVESTMENTS LTD. | 261A | LAMPSON OF CANADA LTD | 648B |
| LAKE ONTARIO STEEL COMPANY LIMITED | 123A | LAKEVIEW MANSIONS LIMITED | 489A | LAMSON & SESSIONS OF CANADA LTD | 269B |
| " | 36B | LAKEVIEW NIAGARA DEVELOPMENTS CO LTD | 112B | " | 648B |
| " | 55B | LAKEVIEW PROPERTIES LTD | 132B | LAMSON & SESSIONS CO. | 269B |
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| " | 107B | " | 132B | LAMSWEG B.V. | 338B |
| " | 107B | " | 132B | " | 686B |
| LAKE SHORE BOTTLING COMPANY LTD | 287B | LAKEVIEW REALTY LTD. | 132B | LAMTEK INDUSTRIES LTD | 185B |
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| LAKE SHORE MINES LTD | 50A | LAKEVIEW SHOPPING CENTRE LTD | 489A | LANA LEE FASHIONS INC | 297A |
| LAKE SHORE MOTORS OF KIRKLAND LAKE | 594B | LAKEVIEW TURKEYS LTD | 510A | LANARK CABLEVISION LTD. | 42A |
| LIMITED | | LAKEWOOD GOLF CLUB LTD | 132A | LANARK CONSTRUCTION LTD | 489A |
| LAKE SIMCOE ICE & ENTERPRISES | 500B | LAKEWOOD HOLDINGS LTD | 205B | LANARK FURNITURE 1969 LIMITED | 222B |
| LIMITED | | LAKEWOOD STOVE COMPANY LIMITED | 594B | LANARK GARDEN LTD | 165B |
| LAKE SIMCOE INDUSTRIES LTD | 594B | LAKEX MINES LTD | 489A | " | 594B |
| " | 328B | LALANDE & TETREAULT INC | 225A | LANARK INVESTMENTS LTD | 62B |
| " | 328B | " | 225B | LANARK WOOD PRODUCTS LTD. | 42A |
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| LTD | 9B | LALLEMAND INC | 359B | LANCE DEVELOPMENTS LTD | 363B |
| LAKE UTOPIA PAPER LIMITED | 7B | LALONDE CHEVROLET OLDSMOBILE LTEE | 149B | LANCE MASONRY LIMITED | 138A |
| LAKE VIDEO SERVICES LTD. | 489A | LALONDE GIROUARD LETENDRE & ASSOC | | " | 138B |
| LAKE VIEW INVESTMENT TRUST LTD. | 290A | LTEE | 192B | " | 138B |
| " | 686B | " | 192B | LANCE PROPERTIES LTD | 279A |
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| LAKE OF THE WOODS MILLS LTD. | 11B | SOCIETE A RESPONSABILITE LIM | 52B | LANCE PUBLISHING CO LTD | 363B |
| " | 594B | LALONDE MOTOR SALES STURGEON FALLS | | LANCELOT FOODS INC | 335A |
| LAKE-CITY DISTRIBUTION LTD. | 420B | LTD | 478B | LANCER OF CANADA LIMITED | 505A |
| LAKEBURN LUMBER LIMITED | 489A | LALONDE VALOIS LAMARRE VALOIS & | | LANCE INVESTMENTS LTD | 363A |
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| LAKEFIELD RESEARCH OF CANADA LTD | 25A | LALONDE'S FARM LTD. | 517B | LANCOTT DEVELOPMENTS LTD. | 322A |
| " | 648B | LALOON BROS. OF N.J. INC. | 489A | LAND MARK DEVELOPMENTS LIMITED | 379A |
| LAKEFIELD SALES LIMITED | 489A | LAM INVESTMENTS LTD | 305B | " | 379A |
| LAKEFORD HOLDINGS LTD. | 489A | LAMA PROPERTIES LTD | 427B | LAND/SEA INDUSTRIES LTD | 489A |
| " | 648B | LAMAC INVESTMENTS LTD | 10B | LAND AND TIMBER COMPANY | 20B |
| LAKEHAM INVESTMENTS LIMITED | 305B | " | 594B | " | 594B |
| LAKEHEAD CULVERT LTD. | 68B | LAMANCO HOLDINGS LIMITED | 489A | LANDAU LINCOLN MERCURY SALES LIMITED | 128A |
| " | 112B | LAMANCO LIMITED | 489A | " | 648B |
| " | 594B | LAMAQUE EXPLORATION COMPANY LIMITED | 36A | LANDAUER ASSOCIATES INC | 489B |
| LAKEHEAD DEVELOPERS LTD | 41A | LAMAQUE MINING COMPANY LTD | 35B | " | 648B |
| " | 594B | " | 594B | LANDAUER ASSOCIATES LIMITED | 489B |
| LAKEHEAD INSULATION & PLASTICS | | LAMAQUE MINING COMPANY 1964 LIMITED | 35B | " | 648B |
| LIMITED | 489A | " | 594B | LANDBANK HOLDINGS LTD | 269B |
| LAKEHEAD NEWSPRINT LTD | 648B | LAMARCHE & MCGUINITY INC. | 489A | LANDBANK MINERALS LTD | 269B |
| LAKELAND BROADCASTING COMPANY | | LAMAROB MANAGEMENT LTD. | 269B | LANDBANK RESOURCES LTD | 269B |
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| LAKELAND LABORATORIES LIMITED | 161A | " | 686B | " | 648B |
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| LAKEMIST DEVELOPMENT LIMITED | 534A | " | 648B | LANDEX DEVELOPMENT CORPORATION LTD. | 84A |
| LAKENOR BUILDERS LTD | 41B | LAMBDA MERCANTILE CORPORATION | 222B | " | 649A |
| " | 112B | " | 222B | LANDEX PROPERTIES LTD | 72B |
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| LAKESHORE DEVELOPMENTS BRONTE LTD | 537B | LAMBERT & GRENIER INC. | 489A | LANDHEAD INVESTMENTS LTD | 468A |
| " | 725A | LAMBERT HOLDINGS LTD | 192B | LANDIS EXPORTERS LTD | 489B |
| LAKESHORE ESTATES LTD | 201B | LAMBERT MACHINE INC | 351B | LANDIS & GYR LTD. | 704B |
| " | 201B | LAMBERT PRINGLE & MARTIN LTD | 305B | " | 364A |
| " | 201B | LAMBERT TIRE & BATTERY LIMITED | 362B | LANDIS & GYR N.A. INC. | 364A |
| LAKESHORE HOLDINGS LTD | 131B | LAMBERT-HOPPEN LTD | 385B | " | 704B |
| LAKESHORE INDUSTRIES INC. | 648B | " | 648B | LANDMAR WINDOW COMPANY LIMITED | 425A |
| LAKESHORE NEWS LTD | 223A | LAMBROS INVESTMENTS OF OTTAWA | | LANDMARC INDUSTRIES LTD | 234A |
| LAKESHORE SHOPPING PLAZA LTD | 13B | LIMITED | 489A | LANDMARK CABINETS LTD | 222B |
| " | 15A | LAMBTON LANDS LIMITED | 59B | LANDMARK CREDIT LTD | 136B |
| " | 112B | LAMBTON MALL LIMITED | 59B | " | 136B |
| LAKEVILLE CATTLE CO LTD | 244A | LAMBTON OIL AND ENTERPRISES LIMITED | 489A | LANDMARK FEED MILL LTD | 137B |
| LAKEVILLE ENTERPRISES LTD | 198A | LAMBTON PIPE & SUPPLY LTD. | 489A | " | 137B |
| LAKEVILLE FARM INDUSTRIES LTD. | 244A | LAMBTON STEEL LTD | 74B | " | 138A |
| LAKEVILLE FARMS INC | 15B | " | 594B | LANDMARK FEEDS INC | 137B |
| " | 90B | LAMCO DIE CAST LIMITED | 594B | LANDMARK GROWTH FUND LTD | 208A |
| " | 104B | LAMILITE LIMITED | 45B | LANDMARK HOLDINGS LTD | 489B |
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| LAKEVILLE FUR RANCH LTD | 489A | " | 153A | " | 726A |
| LAKEVILLE LEASIN LTD | 244A | " | 153A | LANDMARK MUTUAL FUND LTD. | 208A |
| LAKEVILLE PACKING CO LTD | 441B | LAMNEA BRUK AB | 489A | LANDMARK SAVINGS AND LOAN | |
| LAKEVILLE PLASTICS LIMITED | 594B | " | 721A | ASSOCIATION | 136B |
| LAKEVILLE PROPERTIES LTD | 372A | LAMNEA LTD. | 489A | " | 136B |
| LAKEVIEW INVESTMENTS LIMITED | 277B | " | 721A | LONDON EQUITIES LTD. | 363A |
| LAKEVIEW BUILDERS SUPPLIES LTD | 471A | L'AMOUR HOLDINGS LIMITED | 251B | LONDON INVESTMENTS LTD. | 363A |
| LAKEVIEW CHRYSLER PLYMOUTH 1975 LTD | 129A | " | 648B | LANDOR FINANCIAL CO LTD | 547B |
| " | 648B | LAMPARDS LTD | 131B | " | 686B |
| LAKEVIEW DEVELOPMENT LTD | 132B | LAMPE ANLAGEBETREUUNG GMBH | 698B | LANDRYGHT INDUSTRIES LTD. | 234A |
| " | 132B | LAMPETER INVESTMENTS LTD | 232A | LANDSEA OIL & GAS LTD | 476B |
| " | 133A | LAMPLAW & CO. | 72A | LANDSEND ESTATES LTD. | 144B |
| LAKEVIEW ENTERPRISES LTD | 132B | " | 112B | " | 145A |
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| LANE DEVELOPMENTS OF STRATHROY LIMITED | 305B | LARCH HOLDINGS LTD. (B.C.) | 328A | LASOC INC. | 26B |
| " | 305B | LARCHILL INVESTMENTS LIMITED | 536B | " | 595A |
| LANE HOLDINGS LTD. | 489B | LARCHMOOR INVESTMENTS INC. | 489B | LASON KNITTING MILLS CO. LTD. | 284A |
| LANE INVESTMENTS LTD. | 309B | LARCO ENTERPRISES LTD. | 220A | LASOPOMA INC. | 497A |
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| LANES BAKERIES LTD. | 7A | " | 649A | " | 595A |
| " | 594B | LARDER RESOURCES INC. | 175B | " | 305A |
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| LANEWOOD GALLERIES LTD. | 538B | LAREDO DRILLING INC. | 521B | L'ASSOCIATION DES VETERANS | |
| LANG ENGINEERING CORP. | 224B | LAREDO DRILLING LTD. | 339B | PROPRIETAIRES DE TAXI DE MTL | 440A |
| " | 649A | LAREDO ENTERPRISES LIMITED | 339B | L'ASSURANCE-VIE DU ST-LAURENT | 66A |
| LANGAR CO LTD. | 127A | LAREGA DEVELOPMENTS LTD. | 214B | LAST STRAW RANCH LTD. | 538B |
| " | 127B | L'ARENA DES CANADIENS INC. | 262A | " | 649A |
| LANGARA HOLDINGS LTD. | 201B | LARI CONSTRUCTION LTD. | 17A | LASUERETE INVESTMENTS LIMITED | 124B |
| " | 201B | LARIAT OIL & GAS LTD. | 489B | LASURE TANNERIE LEPAGE | 508B |
| LANGDON TOWERS APARTMENTS LTD. | 355A | LARIN SIGNALISATION INC. | 489B | " | 709B |
| LANGDON'S COACH LINES CO LTD. | 485A | LARIO OIL & GAS CO INC. | 489B | LATAS HOLDING S.A. | 490A |
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| " | 733A | LARIVIERE HOLDINGS LTD. | 649A | LATENDORF CONVEYING CORPORATION | 490A |
| LANGEBERG KOOPERATIE | 727B | LARIVIERE TRANSPORT LIMITEE | 277A | " | 649A |
| LANGELIER VALQUETTE LTEE | 321A | LARK ENTERPRISES LTD. | 489B | LATENDORF CONVEYING LIMITED | 490A |
| LANGEN HOLDING LTD. | 144A | LARKFIELD HOLDINGS LIMITED | 363A | " | 649A |
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| " | 144A | LARKO TURNKEY BUILDINGS LIMITED | 208B | " | 719B |
| LANGIS SILVER & COBALT MINING COMPANY LIMITED | 594B | LARMA INVESTMENTS LIMITED | 489B | LATER S OF CANADA LTD. | 366B |
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| LANNOM MANUFACTURING CO. INC. | 649A | LARSU INVESTMENTS LIMITED | 262A | LAUREL CREDIT PLAN LTD. | 170A |
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| | 312B | LEEWARD PETROLEUM COMPANY LTD | 491A | LEISURE WORLD NURSING HOMES LTD | 211A |
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| LIDONA INVESTMENTS LTD | 492A | " | 132A | LINDWOOD HOLDINGS (N.B.) LTD. | 34A |
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| LIEBERR-HOLDINGS GMBH | 306A | LIMAC HOLDINGS INC | 270A | " | 492B |
| " | 698B | LIMBERN HOLDINGS LTD | 309A | LINEN HALL (TORONTO) LTD. | 492B |
| LIEBHER-INTERNATIONAL AG. | 306A | LIME BAY SHAKE LTD | 492A | LINENS ENTERPRISES LTD. | 595A |
| " | 698B | " | 595A | LINFIELDS LIMITED | 364B |
| LIEBHERR-AMERICA INC. | 306A | LIMESTONE HALL FARMS LTD | 520A | LINFORD FOODS LTD | 18A |
| " | 698B | LIMPACT INDUSTRIES LIMITED | 217A | LINGE MACHINERY CO LTD | 180A |
| LIEBHERR-CANADA LTD | 306A | LIMPRIMERIE ACADIENNE 1972 LTEE | 514A | THE LINGER CORPORATION | 595A |
| " | 698B | L'IMPRIMERIE LAFLAMME LIMITEE | 73A | LINGERBACH LTD. | 359B |
| LIEFF HOLDINGS LIMITED | 492A | LIN-T MANUFACTURING & DISTRIBUTING | | " | 698B |
| LIESSE KNITTING LIMITED | 249A | LTD | 256B | LINGERIE C & G INC | 380B |
| LIETAX AG | 492A | LINAMAR MACHINE LIMITED | 364A | LINGERIE CARITA LTEE | 492B |
| " | 698B | LINAR CONTRACTORS LTD | 210B | LINGERIE LAMBTON INC | 211B |
| LIEVRE VALLEY TELEPHONE COMPANY | 24A | " | 210B | " | 649B |
| LIFE INS CO OF NORTH AMERICA | 185A | LINBLASCO INVESTMENTS LTD. | 492A | LINGERIE ROXANA LTEE | 364A |
| " | 649B | LINBREN ENTERPRISES LTD | 478B | LINGERT LIMITED | 175B |
| LIFE INVESTORS INC. | 492A | LINCOLN CONSTRUCTION LTD. | 391B | LINGGHARD LIMITED | 698B |
| " | 649B | LINCOLN ELECTRIC CO. | 492A | LINGUAPHONE INSTITUTE OF CANADA INC | 177A |
| LIFE INVESTORS INS. CO. OF AMERICA | | " | 649B | " | 649B |
| (CDN.BR.) | 492A | LINCOLN ELECTRIC CO OF CANADA LTD. | 492A | LINGUAPHONE INSTITUTE INC | 177A |
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| LIFE SAVERS CANADA INC. | 204B | LINCOLN ENGINEERING CO CANADA LTD | 308A | LINGWOOD FARMS LTD | 492B |
| " | 649B | " | 649B | LINK DEVELOPMENT CO LTD | 224A |
| LIFE SAVERS INC. | 204B | LINCOLN ENTERPRISES LTD | 492A | LINKS SWEATERS INC. | 191A |
| " | 649B | LINCOLN FIELDS OF OTTAWA LIMITED | 216B | LINLAR INVESTMENTS LTD | 112A |
| LIFE-LIKE PRODUCTS LIMITED | 335B | " | 216B | LINREAD CANADA LTD | 492B |
| " | 649B | " | 216B | " | 686B |
| LIFESPRING CANADA LIMITED | 492A | " | 698B | LINREAD LTD. | 492B |
| " | 649B | LINCOLN INVESTMENT LTD | 32B | " | 686B |
| LIFESPRING INC. | 492A | LINCOLN MANSON LTEE | 492A | LINRI HOLDINGS LTD | 595A |
| " | 649B | " | 595A | LINRON MANAGEMENT LTD | 290A |
| LIFESURANCE CORPORATION | 60B | LINCOLN MCKAY DEVELOPMENT CO LTD | 329B | LINSON INC. | 204B |
| LIFT-ALL CORPORATION INC. | 649B | LINCOLN MOTOR HOTEL CO LTD | 414A | " | 649B |
| LIFTAIR INTERNATIONAL LTD. | 252A | LINCOLN NATIONAL CORP | 67A | LINUS INVESTMENTS LTD | 364A |
| LIFTOW LIMITED | 361A | " | 649B | LIOFIL CANADA LTD. | 240B |
| LIFTOW RENTALS LIMITED | 361A | LINCOLN NATIONAL LIFE INSURANCE | | " | 240B |
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| LIMITED | 166B | " | 649B | LION DIVERSIFIED INVESTMENTS LIMITED | 91B |
| " | 686B | LINCOLN PLUMBING AND HEATING LIMITED | 492B | " | 100A |
| LIGGETT GROUP INC. | 166B | LINCOLN POULTRY FARMS LIMITED | 142B | LION HOLDINGS WINDSOR LIMITED | 415B |
| " | 686B | LINCOLN PROJECTS LTD | 465A | LION PACKAGING PRODUCTS CANADA LTD | 649B |
| LIGHTER M INVESTMENTS CORP | 492A | LINCOLN RESOURCES INC | 595A | LION ROCK INVESTMENTS LTD. | 492B |
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| " | 698B | LINCOLN-WENTWORTH EGG FARMS LIMITED | 279A | LION RUBBER & PLASTICS LTD. | 475A |
| LIGHTHOUSE SHORES LTD | 649B | LINCOLNBERG DEVELOPMENT CORPORATION | | LION SHIPPING SUPPLIES LTD. | 492B |
| LIGHTING DESIGNS LTD | 488B | LTD | 306B | LION SHIPPING SUPPLIES (CANADA) INC | 306B |
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| | 649B | LIMITED | 17A | LIXFIELD INVESTMENTS LIMITED | 303A |
| LIONEL L. RICHARDS MANAGEMENT CO. | | | 45B | LIZAN INVESTMENTS LIMITED | 42A |
| LTD. | 492B | | 46A | LKP INTERNATIONAL LTD. | 493A |
| LIONEL TURBIDE CONSTRUCTION INC. | 364A | LITHO-PRINT LTD. | 76A | | 649B |
| LIONS GATE FISHERIES LTD. | 91B | LITHO-SCAN INC. | 493A | LL&E CANADA LTD. (CDN.BR.) | 84A |
| " | 110A | LITHOGRAPHIE DU ST-LAURENT LTEE | 299B | | 649B |
| " | 120B | LITTLE BAY POWER CORPORATION LIMITED | 8A | LLERNAM HOLDINGS LTD. | 371A |
| LIONS GATE HOLDINGS LTD. | 364A | | 595A | LLOYD METAL MANUFACTURING COMPANY | |
| LIONS GATE PLYMOUTH CHRYSLER LTD. | 129A | LITTLE BROS WESTON LIMITED | 531B | LTD. | 346A |
| " | 649B | LITTLE BROWN & COMPANY CANADA | | LLOYD REALTY DEVELOPMENT LTD. | 493A |
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| LIPE-ROLLWAY LTD. | 492B | LITTLE JOHN DISCOUNT LIMITED | 156B | LMDS-SIDAM INTERNATIONAL LTEE | 269B |
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| " | 64A | LITTLE TROUT HOLDINGS (1978) LIMITED | 171A | | 595B |
| " | 64A | LITTLE TURTLE RIVER IMPROVEMENT | | LOBO LIMITED | 367B |
| " | 64A | COMPANY LTD. | 218B | LOBSTER HUTCH LTD | 23B |
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| LIQUID CARBONIC CORP. | 649B | LITTLE WOODY RESOURCES LTD. | 540A | LOC AUTO INC | 352A |
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| " | 113A | LITTON MEDICAL ELECTRONICS INC | 135A | LOCATION QUEVILLON INC | 493A |
| " | 119A | | 649B | LOCATION DE REMORQUES CARAVAN | |
| LISBON HOLDINGS LTD. | 144B | LITTON MEDICAL PRODUCTS INC. | 135A | (QUEBEC) LIMITEE | 250B |
| " | 145A | | 649B | LOCATION SANITAIRE CHAMPLAIN LTEE | 538B |
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| LISKO INVESTMENTS LTD. | 466B | LITTON SYSTEMS INC. (CDN.BR.) | 135A | LOCATIONS DESOURDY INC | 451B |
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| LOCKPORT FELT LIMITED | 44B | LOLEDO INDUSTRIES LTD. | 493B | LONDON AND MIDLAND GENERAL INSURANCE | 164B |
| " | 650A | LOLOR MINES LIMITED | 280A | " | 650A |
| LOCKPORT INVESTMENTS LTD. | 493A | " | 25A | LONDON MONENCO CONSULTANTS LIMITED | 51A |
| LOCKPORT-WARWICK FELTS LTD. | 44B | " | 45B | " | 95B |
| " | 650A | LOMAK CRANE SERVICE INC. | 650A | " | 113A |
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| LOCKWOOD MFG. CO. | 493A | LOMAR HOLDINGS LIMITED | 518A | " | 595B |
| " | 650A | LOMAS DEVELOPMENT LTD. | 93B | LONDON NEW YORK AND PARIS ASSOCIATION OF FASHION LIMITED | 493B |
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| LODE-MASTER INDUSTRIES LTD. | 306B | " | 650A | " | 493B |
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| LODERS LIME CO LTD. | 68A | " | 687A | LONDON (SOUTH) ROOFING TRUSS LIMITED | 493B |
| " | 687A | LOMBARD BOND AND SHARE CORP LTD | 233A | LONDON TOTAL BUILDING MATERIALS LIMITED | 393A |
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| LODGE MOTEL (LETHBRIDGE) LTD. | 406A | LOMBARD MANAGEMENT LIMITED | 39B | LONDON WHITE TRUCKS LIMITED | 362A |
| LODGEPOLE SAWMILLS LTD. | 344A | LOMBARD NORTH CENTRAL LIMITED | 171B | " | 595B |
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| LOEB VARIETY SALES QUEBEC LTD. | 18A | " | 704B | LONE STAR HOLDINGS LTD. | 366A |
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| LOEWEN ONDAATJE MCCUTCHEON CAPITAL OPERATIONS LIMITED | 211B | " | 53A | LONE STAR INDUSTRIES CANADA LTD. | 74B |
| LOEWEN ONDAATJE MCCUTCHEON HOLDINGS LIMITED | 211B | LOMBARD PLACE LTD. | 595B | " | 650A |
| LOEWEN ONDAATJE MCCUTCHEON & COMPANY LIMITED | 211B | LOMBARDY DEVELOPMENTS LTD | 376B | LONE STAR INDUSTRIES INC. | 74B |
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| " | 650A | LOMOND LTD. | 493B | " | 270A |
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| LOEWS HOTELS QUEBEC LTD. | 171B | LONDON AMERICAN FINANCE CORPORATION | 175B | LONG BEACH SHELLFISH CO. LTD. | 151A |
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| " | 650A | " | 687A | LONG INVESTMENT CORP. | 50A |
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| " | 650A | LONDON CUSTOM COLOUR LABORATORY LIMITED | 493B | " | 50A |
| LOEWS TORONTO HOTEL LIMITED | 171B | LONDON DRUGS LTD. | 161B | " | 50A |
| " | 650A | LONDON DRUGS NO 2 LTD. | 161B | " | 595B |
| LOF GLASS OF CANADA LTD. | 201B | LONDON DRUGS NO 4 LTD. | 161B | LONG LAKE ESTATES LTD. | 225A |
| " | 650A | LONDON DRUGS NO 5 LTD. | 161B | " | 225A |
| LOFFLAND BROS. CO. | 493A | LONDON DRUGS NO 6 LTD. | 161B | LONG MCQUADE MUSICAL INSTRUMENTS LIMITED | 493B |
| " | 650A | LONDON DRUGS NO 7 LTD. | 161B | " | 91B |
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| LOGETEX INC. | 352B | LONDON FREE PRESS HOLDINGS LTD. | 103B | Longbow INVESTMENTS LIMITED | 493B |
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| " | 28B | LONDON LABORATORIES LTD. (ONT.) | 493B | LONGINES WITTNAUER INC. | 177A |
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| " | 113A | LONDON LABORATORIES LTD. (U.S.) | 493B | LONGINES WITTNAUER WATCH CO. LTD. | 177A |
| LOGICON SYSTEMS CANADA LTD. | 512A | " | 650A | " | 650A |
| " | 650A | THE LONDON & LANCASHIRE INSURANCE COMPANY LIMITED | 687A | LONGLEAT HOLDINGS INCORPORATED | 219B |
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| LOGISTEC CORP. | 18B | " | 687A | " | 687A |
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| LONGMATE HOLDINGS LTD. | 110B | LORGLIN INVESTMENTS INC. | 332B | LOUIS FINE HOLDINGS LTD. | 300A |
| LONGMOOR ESTATES LIMITED | 112B | LORHA HOLDINGS LTD | 493B | LOUIS FISCHL GLOVE CO LTD. | 453B |
| " | 113A | LORHEAT LIMITED | 333A | LOUIS G VIGNEAULT 1971 INC. | 274A |
| " | 117B | LORI-ANN MFG INC | 87B | LOUIS GIROUX & ASSOCIES INC | 244B |
| LONGMOOR INVESTMENTS LTD. | 111B | " | 87B | LOUIS J. DICKSON PRESS & PRINTING LIMITED | 494A |
| " | 111B | LORI-JO HOLDINGS INC. | 493B | LOUIS MARX & CO. INC. | 275A |
| " | 112B | LORI-JO (STRATFORD) LIMITED | 493B | " | 650A |
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| " | 129A | LORING DEVELOPMENTS LTD | 282B | LOUIS RACZ CO LTD BC | 494A |
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| LONGVILLE INC. | 364B | LORNE COLE'S TRANSPORT LIMITED | 157B | LOUIS WEISFELD ONTARIO LIMITED | 477A |
| " | 493B | LORNE GOODLET AND ASSOCIATES LTD. | 237A | LOUIS-NORMAN COMPANY LIMITED | 494A |
| THE LONGWOODS RESEARCH GROUP LIMITED | 595B | LORNE INVESTMENTS SUDBURY LTD | 493B | LOUISE KOOL & SON LIMITED | 395A |
| " | 158B | LORNE R HARRIS LIMITED | 264A | LOUISEVILLE SPINNERS LTD | 389A |
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| " | 55B | LORRAL HOLDINGS LTD | 494A | LOUNGE FASHION CLOTHES (1979) LTD | 595B |
| " | 91B | LORRAL TRACTOR LTD | 494A | LOUNT CORPORATION | 61A |
| " | 95A | LORRIMAN HEAT TREATERS LIMITED | 333A | LOURESE CONSTRUCTION LTD | 354A |
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| LOOPCO CANADA LIMITED (CDN.BR.) | 650A | LOTO CANADA INC. | 20A | LOVELL DRUGS LTD | 364B |
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| LORCON INC. | 20B | " | 157A | LOWER ST. LAWRENCE OCEAN AGENCIES LTD. | 431A |
| " | 83B | LOUGHEED HOLDINGS LTD | 157A | " | 494A |
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| LORETTA INVESTMENTS LIMITED | 698B | " | " | " | " |
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| LRC NORTH AMERICA HOLDINGS LIMITED | 687A | LUMBERLAND INC | 494B | LUSCAR CONTRACTORS (1975) LTD | 726A |
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| LSC CABLE SYSTEMS LIMITED | 133A | LUMBERLAND (1978) INC | 275A | 52B | 83B |
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| LUDGER HARVEY & FILS LTEE | 349A | LUNENBURG FOUNDRY GARAGE COMPANY | 494B | 494B | 494B |
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| " | 270B | " | 258A | M.J. DATA CONSULTANTS ALBERTA LTD. | 495A |
| " | 270B | M C BEBER LIMITED | 307A | M.J. DATA CONSULTANTS LTD | 495A |
| LYNNWOOD PROPERTIES LTD | 350B | M.C. BENJAMIN MANAGEMENT INC. | 517A | M J POUPORE LUMBER CO LTD | 25A |
| LYNNWOOD DEVELOPMENTS CO LIMITED | 291B | M.C. ENGINEERING SERVICES LTD | 202B | " | 650B |
| LYNNWOOD SECURITIES LTD | 554B | " | 687A | M J SMITH CHATHAM LIMITED | 495A |
| LYNX DEVELOPMENTS LTD | 494B | M C HERBST HOLDINGS LTD | 365A | M J SMITH GODERICH LIMITED | 495A |
| LYNX INDUSTRIES INC. | 650B | M.C.M. INVESTMENTS LTD | 227A | M.J. WOOD METAL SERVICES INC. | 650B |
| LYNX-CANADA EXPLORATIONS LIMITED | 52B | M.C. SALES & RENTALS LTD. | 650B | " | 298B |
| " | 52B | M & C TRUCKING LTD | 335A | M & K ENTERPRISES LTD | 354B |
| " | 68B | M D FINANCIAL SERVICES LTD. | 245B | M K POWER & CO LTD | 212B |
| LYON CORDUOYS LTD | 595B | M.D. GROWTH INVESTMENTS LIMITED | 422B | M AND K TRAILER SALES LTD | 212B |
| " | 162A | M D & H CORPORATION | 342A | " | 282A |
| " | 162A | M.D. INVESTMENTS LTD. | 160A | M L D PROSPERITIES LIMITED | 565B |
| LYON INDUSTRIES LTD | 595B | M.D.K. TRUST | 160A | M.L.E. INDUSTRIES LTD | 287B |
| " | 595B | M.D.K. TRUST (B.C.) | 352B | " | 287B |
| LYON INDUSTRIES (1976) LIMITED | 162A | M D MUTTART & ASSOCIATES LTD | 465A | " | 595B |
| " | 595B | M D PUBLICATIONS CANADA LTD | 650B | M & L HOLDINGS INC | 495A |
| LYON LAND & CATTLE CO LTD | 650B | " | 136A | M & L IMPORTS LTD | 366A |
| LYONS ACCEPTANCE LTD | 325B | M & D TRANSFER LTD | 136A | M L LOVELL INVESTMENTS LTD | 495A |
| LYONS BUILDING CENTRE LTD. | 494B | " | 495A | M L M INVESTMENTS LTD | 365A |
| LYONS TRANSPORT LIMITED | 494B | M E D REALTY CO LTD | 548A | M.L.M. INVESTMENTS (QUEBEC) LTD. | 365A |
| LYONS WHOLESALE LTD. | 360B | M E FASHIONS LTD | 495A | " | |
| | 360B | M.E. HOLDINGS LTD. | 21B | M & L MECHANICAL CONTRACTING & | 261B |
| LYSINC INC. | 335A | M.E.L. INVESTMENTS LTD | 495A | ENGINEERING LTD. | 261B |
| LYTLE SPECIALTIES LIMITED | 36B | M E L PAVING LTD | 687A | " | 416B |
| LYTTON HOLDINGS LTD | 478B | M E P C LIMITED | 70B | M.L. SNYDER INC. | 650B |
| " | 687A | M E P C WESTERN PROPERTIES LIMITED | 275B | " | 331B |
| LYTTON INVESTMENTS LTD | 10B | M.E. SANDLER INVESTMENTS LIMITED | 213B | M.L. STEER INVESTMENTS LTD. | 495A |
| " | 595B | M & E TRANSPORT CO. LTD. | 303B | M. LAWSON HEATING LIMITED | 520B |
| LYTTON MINERALS LIMITED | 566A | M.F.D. HOLDINGS LTD. | 365A | M. LEMIEUX INC. | 384A |
| " | 726A | M.F. FEHELEY ARTS COMPANY LIMITED | 360B | M. LENTE FILMS LTD | 495A |
| | | M & F LIVESTOCK LIMITED | 297B | M LEWIS MANAGEMENT COMPANY LTD | 18A |
| | | M F P CONTROLS LTD | 650B | M LOEB CORPORATION | 18A |
| | | " | 211B | M LOEB LONDON LTD | 18A |
| | | M F SCHURMAN CO LTD | 211B | M LOEB LIMITED - LIMITEE | 110A |
| | | " | 132B | " | 18A |
| M-LS FECTEAU INC. | 358A | M FUJII LTD | 35B | M LOEB SHERBROOKE LTD | 495A |
| M A A WORLD WIDE TRAVEL LTD | 723B | M G C INVESTMENTS LTD | 595B | M M B ENTERPRISES LTD | 650B |
| M.A.B. DEVELOPMENTS LIMITED | 536B | " | 176A | M M BUILDERS FUNDS LIMITED | 444A |
| M A B HOLDINGS LTD | 226B | M.G.D. GRAPHIC SYSTEMS INC. | 650B | " | 495A |
| M & A CANDY CO. LTD. | 226B | " | 251A | M M C INVESTMENTS LTD | 495A |
| " | 721A | M.G. EQUIPMENT SERVICING LIMITED | 595B | M M DILLON LIMITED | 495A |
| M/A COM INC | 244B | " | 215B | M.M.&E. HOLDINGS LTD. | 298A |
| " | 650B | M G M BRAKES CANADA LIMITED | 712B | M M H PREFAB LTD | 226A |
| " | 163A | " | 495A | M M HENNESSEY CONSULTANTS LIMITED | 165B |
| M A E ENTERPRISES LTD | 494B | M G M INTERNATIONAL INC. | 650B | M & M HOLDING CO LTD | 165B |
| M A F HOLDINGS LTD | 406A | " | 463A | " | 165B |
| M.A.F. LEASING LTD. | 205A | M G M TYPOGRAPHERS INC. | 185B | " | 165B |
| M A HENRY LTD | 262A | M G S ACCEPTANCE INC | 142A | " | 595B |
| M.A. MACLELLAN LTD. | 494B | M.G.S. INVESTMENT CORP. | 142A | M & M INVESTMENTS LTD. | 517B |
| M & A MOTOR PRODUCTS LTD | 51B | " | 142A | " | 731A |
| M.A.N.-G.H.H. (CANADA) INC | 698B | M.G. TRANSPORT LTEE | 145B | M.M.J. ENTERPRISES LTD. | 495A |
| " | 51B | " | 704B | M M J EQUITIES LTD. | 552B |
| M.A.N.-LEPPER INC. | 698B | " | 202A | " | 725A |
| " | 51B | M GASPARETTO CONSTRUCTION LTD. | 312B | M M N I HOLDINGS LTD | 21A |
| M. A. N. ASHTON INC | 698B | M. GASPARETTO MANAGEMENT SERVICES | 473B | " | 595B |
| " | 51B | LIMITED | 156A | M & M PORCUPINE GOLD MINES LIMITED | 498A |
| M.A.N. MASHINENFABRIK | 51B | M GRIFFIN LTD | 650B | M.M.S. HOLDINGS INC. | 307B |
| AUGSBURG-NURNBERG | 698B | M GRUMBACHER OF CANADA LTD. | 156A | " | 307B |
| " | 51B | " | 650B | " | 308A |
| M. A. N. WOOD INDUSTRIES INC | 698B | M GRUMBACHER INC. | 258B | M & M TRADING INC. | 244B |
| " | 306B | " | 211B | " | 244B |
| M A STEWART HOLDINGS LTD | 595B | M & H DEVELOPMENT CO LTD | 650B | M & M TRADING & INVESTMENTS | 530B |
| " | 306B | M H E CONTRACTING LIMITED | 270B | ENTERPRISES LTD | 495A |
| M A STEWART & SONS LTD | 595B | " | 270B | M.M. AND V. HOLDINGS LIMITED | 495A |
| " | 153B | M & H HOLDING CORP | 301B | M. MCCANN HOLDINGS LTD. | 468B |
| M.A.T. VOYAGES INC. | 595B | M & H HOLDINGS LTD | 495A | M. MESHWORK INC. | 529B |
| " | 425A | M H M HOLDINGS & ENTERPRISES LIMITED | 650B | M MUTTER & ASSOCIATES LTD | 91A |
| M.A. THOMAS & ASSOCIATES LTD | 494B | M H RHODES CANADA LTD | | " | |
| M & A WOLFE HOLDING CORP | 359A | " | | " | |
| M ADELSON & SON LTD | | " | | " | |

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| M & N LAND & PROPERTY LTD. | 365A | M & W HOLDINGS LIMITED. | 523A | " | 147B |
| M. & O. FISCHER LTD. | 595B | M W KOSUB LTD. | 365A | MACCOSHAM EQUITIES LTD. | 147A |
| M P A LTEE. | 495A | " | 49A | " | 147B |
| M.P.B. ENTERPRISES LTD. | 495A | M & W LOGGING CO LTD. | 650B | " | 147B |
| M P C HOLDINGS INC. | 497A | M.W.M. HOLDINGS LTD. | 270A | " | 147B |
| M P E HOLDINGS LTD. | 495A | M W SIGNKRAFT LTD. | 251A | " | 147B |
| M P G INVESTMENT CORP LTD. | 10B | M.Y.D. HOLDING INC. | 261B | " | 147B |
| " | 595B | M Y HOLDINGS LTD. | 261B | " | 147B |
| M.P.G. MANAGEMENT CORPORATION | 205B | M Y MANAGEMENT LTD. | 420B | " | 147B |
| M P H PLUMBING LTD. | 67B | M-B CATTLE CO LTD. | 513B | " | 147B |
| " | 595B | M-S APPAREL LTD. | 355B | MACCOSHAM GARAGE LTD. | 147A |
| M & P INDUSTRIES LTD. | 551A | " | 650B | " | 147B |
| M P M INVESTMENTS LTD. | 495A | M-4 ENTERPRISES (1976) LIMITED | 303B | " | 147B |
| M P MOTORS LIMITED. | 21B | MA ELECTRONICS CANADA LIMITED | 244B | " | 147B |
| M P N HOLDINGS LTD. | 140B | " | 650B | MACCOSHAM HOLDINGS LTD. | 147B |
| M PERRAS HOLDINGS LTD. | 312A | MAASE CORP LTD. | 495B | " | 147B |
| M.Q.S. LIQUIDATING LTD. | 242A | MAASE EQUIPMENT CO LTD. | 495B | MACCOSHAM MOVERS LTD. | 147A |
| " | 650B | MAATSCHAPPIJ VAN BERKEL'S PATENT | " | " | 147B |
| M R A FUND LTD. | 415A | N.V. | 365A | " | 147B |
| M R A HOLDINGS LTD. | 78B | " | 712B | " | 147B |
| " | 101A | MAATSCHAPPIJ VOOR INTERNATIONALE | " | MACCOSHAM MOVERS SASK LTD. | 147A |
| M.R.C. INVESTMENTS LTD. | 495A | BELEGGINGEN | 30A | " | 147B |
| M.R.D. HOLDINGS LTD. | 270B | " | 687A | " | 147B |
| " | 270B | MABEC LIMITED | 150B | MACCOSHAM STORAGE & DISTRIBUTION | " |
| " | 270B | " | 650B | CENTRES (CALGARY) LTD. | 147A |
| M R FRENCH LTD. | 495B | MABESON LIMITED | 495B | " | 147B |
| " | 650B | MABIL HOLDINGS LTD. | 257B | " | 147B |
| M.R.J. INVESTMENT COMPANY LIMITED | 495B | MABOLEX AG. | 495B | " | 147B |
| M.R.J. SERVICES LIMITED | 495B | " | 704B | MACCOSHAM STORAGE & DISTRIBUTION | " |
| M.R. JONES SALES LTD. | 455B | MABRA HOLDINGS INC. | 203A | CENTRES LTD. | 147A |
| M & R KAUFMAN LIMITED | 362B | MAC ASPHALT & PLASTICS LTD. | 289A | " | 147B |
| M R MATHESON FUR COMPANY LIMITED | 495B | MAC COSHAM VAN LINES LTD. | 147A | " | 147B |
| M & R MUSIC CORPORATION. | 495B | " | 147B | MACCOSHAM STORAGE & DISTRIBUTING CO | " |
| " | 650B | MAC EDWIN HOLDINGS LTD. | 365A | SASKATCHEWAN LIMITED | 147A |
| M & R STORES LTD. | 202A | MAC HOWE HOLDINGS LTD. | 241A | MACCOSHAM STORAGE AND DISTRIBUTING | " |
| M.R.T. INVESTMENTS LTD. | 495B | MAC LANG (SUNDRIDGE) LIMITED | 387A | COMPANY LIMITED | 147A |
| M. REISMAN INVESTMENT INC. | 292B | MAC & MAC (REGINA) LTD. | 529A | " | 147A |
| M. ROBERT GROSS INC. | 300A | MAC POULTRY FARM LTD. | 399B | " | 147B |
| " | 650B | MAC-FAM VENTURES LTD. | 365A | MACCOSHAM STORAGE & DISTRIBUTION | " |
| " | " | MAC-WAY LEASING INC. | 495B | CENTRES (SASK.) LTD. | 147A |
| M. ROGERS MECHANICAL CONTRACTORS | " | MACABAR HOLDINGS LTD. | 495B | " | 147B |
| LTD. | 495B | MACAD CONSTRUCTION LIMITED | 35B | " | 147B |
| M. ROGERS PLUMBING & HEATING LTD. | 495B | MACANDA COPPER MINES LIMITED. | 12A | " | 147B |
| M RUBENSTEIN ENTERPRISES LTD. | 272A | " | 40A | MACCOSHAM VAN LINE SERVICES LTD. | 147A |
| " | 272A | " | 113A | MACCOSHAM VAN LINES (CALGARY) LTD. | 147B |
| M S A CABLEVISION LTD. | 34B | " | 595B | " | 147B |
| M S A MOTORS LTD. | 468A | " | 396A | " | 147B |
| M.S. ART SERVICES LIMITED | 452B | MACANIX TOOL SALES LTD. | 213A | MACCOSHAM VAN LINES (ONTARIO) LTD. | 147A |
| M.S.D. INVESTMENTS LIMITED | 595B | MACAP PRODUCE DISTRIBUTORS LIMITED | 213A | MACCOSHAM VAN LINES SASKATCHEWAN LTD. | 147A |
| M S HAPPY GENERAL CONTRACTORS | " | " | 244B | MACCOSHAM WAREHOUSING CALGARY LTD. | 147A |
| LIMITED | 495B | MACAPEE HOLDINGS LIMITED | 244B | " | 147B |
| M.S.J.J. HOLDINGS INC. | 495B | " | 495B | " | 147B |
| M S K DEVELOPMENTS LIMITED | 9B | MACARA AGENCIES LTD. | 376B | MACCOSHAM WAREHOUSING LTD. | 147A |
| " | 30B | MACARAC ENTERPRISES LTD. | 400B | " | 147B |
| M.S.K. TRUST (B.C.) | 160A | MACARMS HOLDINGS LTD. | 725A | " | 147B |
| M.S.M. LTEE | 503A | " | 204B | MACCULLOCH BUILDING PRODUCTS | 51B |
| M.S.O. CONSTRUCTION LIMITED | 459A | MACARTHUR PARK ESTATES LTD. | 204B | LIMITED | 51B |
| M S P ENTERPRISES LTD. | 212A | " | 204B | MACCULLOCH & COMPANY LIMITED | 51B |
| " | 212A | MACARTHUR PROPERTIES LTD. | 495B | MACCULLOCH HOME CENTRES LIMITED | 51B |
| M S S INC. | 397A | MACAULAY CUNNINGHAM LTD. | 340B | MACDERMID CHEMICALS INC. | 495B |
| M SILVER AGENCIES INC. | 292B | MACAULAY NICHOLS MAITLAND & CO LTD. | 52B | " | 650B |
| M SULLIVAN & SON LTD. | 354B | " | 52B | MACDERMID INC. | 495B |
| M SWIFT & FILS DU CANADA INC. | 650B | " | 595B | " | 650B |
| M.T. AMATEUR SPORTS PUBLICATIONS LTD. | 546B | MACAULAY TRUCKING LTD. | 340B | MACDOL HOLDINGS LTD. | 543A |
| M.T. BRIGHT HOLDINGS LTD. | 225B | MACAV FINANCIAL CORPORATION LIMITED | 495B | " | 722B |
| M.T.C. PHARMACEUTICALS LIMITED | 136A | MACAVIC CONSTRUCTION LTD. | 548A | MACDONALD BROS. METAL FABRICATORS | " |
| M&T CHEMICALS INC. | 29A | MACAW & MACDONALD LTD. | 495B | LTD. | 365A |
| " | 709B | MACBAN EQUIPMENT LTD. | 271B | THE MACDONALD CORPORATE GROUP LTD. | 495B |
| M & T CHEMICALS LIMITED | 29A | MACBAN SALES AGENCY LTD. | 271B | MACDONALD DETTWILLER & ASSOCIATIONS | " |
| " | 709B | MACC HOLDINGS LTD. | 495B | LTD. | 495B |
| M & T DEVELOPMENT COMPANY LTD. | 263B | " | 704B | MACDONALD DRUGS LTD. | 496A |
| " | 650B | " | 650B | MACDONALD ELECTRIC LTD. | 30B |
| M & T FINANCIAL SERVICES LTD. | 263B | MACCABEES MUTUAL LIFE INSURANCE CO. | " | " | 595B |
| " | 263B | THE MACCAFERRI GABIONS OF CANADA | " | " | " |
| " | 650B | LIMITED | 495B | MACDONALD FEED MILL LTD. | 67B |
| M T I CANADA LTD. | 507A | " | 715B | " | 596A |
| " | 650B | MACCAFERRI STEEL WIRE PRODUCTS | " | MACDONALD INVESTMENTS LTD. | 495B |
| M T M HOLDINGS LIMITED | 225B | LIMITED | 357B | MACDONALD MINES LIMITED | 596A |
| M & T OXYGEN LTD. | 64A | " | 357B | MACDONALD MOVING & STORAGE COMPANY | " |
| " | 650B | " | 728B | LTD. | 308A |
| " | 193A | MACCAM LIMITED | 650B | " | 650B |
| M & T ROCK & GRAVEL LTD. | " | MACCAM TRANSPORT LTD. | 31B | MACDONALD ONTARIO TOBACCO COMPANY | " |
| M T S INTERNATIONAL SERVICES | 59A | MACCORMAC CAMP CATERERS LTD. | 145B | LTD. | 46B |
| INCORPORATED | 495B | " | 712B | " | 650B |
| M TARTICK LTD. | 367B | MACCOSHAM CARTAGE CALGARY LTD. | 147A | MACDONALD PAVING AND CONSTRUCTION | " |
| M V MERSEY SEVEN LIMITED | 361A | " | 147A | (1962) LTD. | 496A |
| M V TEM LTD. | 495B | " | 147B | MACDONALD PAVING AND CONSTRUCTION | " |
| M. VAN WAVEREN & SONS INC. | 712B | " | 147B | " | 496A |
| " | 321A | MACCOSHAM CARTAGE CO LTD. | 147B | MACDONALD PHARMACY LTD. | 496A |
| M W A GAS AND OIL LIMITED | 271A | " | 147B | MACDONALD PROCESS EQUIPMENT LTD. | 365A |
| M W D CONSTRUCTION COMPANY LTD. | 271A | " | 147B | MACDONALD REALTY LTD. | 185B |
| " | 271A | " | 147B | " | 185B |
| " | 271A | MACCOSHAM CRATING & PACKING LTD. | 147A | " | 185B |
| M.W. DISTRIBUTION CENTRES LTD. | 231A | " | 147B | MACDONALD SECURITIES LTD. | 365A |
| " | 231A | " | 147B | MACDONALD & SON LTD. | 561A |
| " | 231A | " | 147B | MACDONALD & SON (NORTH BAY) LIMITED | 496A |
| " | 231A | " | 147A | " | 46B |
| M & W ENTERPRISES LTD. | 264A | MACCOSHAM DELIVERY CO LTD. | 147B | MACDONALD STEWART CANADA LTD. | 650B |
| M W GRAVES & CO LTD. | 277B | " | 147B | " | " |

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| MACDONALD TOBACCO MARKETING LTD | 650B | MACKLAIM & TAYLOR INVESTMENTS LIMITED | 496A | MACOR DEVELOPMENTS LTD | 21A |
| MACDONALD-BUCHANAN PROPERTIES LIMITED | 46B | MACKMOR LTD | 496A | MACOR DEVELOPMENTS (1975) LTD | 113B |
| MACDONALD-BUCHANAN TRUSTEES LTD | 650B | MACLAB ENTERPRISES LTD | 496A | MACROV INVESTMENTS INC | 21A |
| MACDONALDS CONSOLIDATED LTD | 270B | THE MACLACHLAN INVESTMENTS CORPORATION | 225B | MACSIM DEVELOPMENTS LTD | 100A |
| MACEL TRANSPORTATION LIMITED | 687A | MACLACHLAN & MITCHELL DEVELOPMENTS LTD | 226A | MACOVA ANSTALT (CDN.BR.) LIMITED | 715B |
| MACEWEN ARTS LIMITED | 270B | MACLAREN ATLANTIC LTD | 420B | MACPHERSON REALTY (PETERBOROUGH) LIMITED | 365B |
| MACEY NEON SIGNS LIMITED | 229A | MACLAREN HEBB LIMITED | 83B | MACQUARRIE'S DRUGS LIMITED | 427B |
| MACEY'S APPLIANCES LIMITED | 650B | MACLAREN MERCHANDISING SERVICES INC | 486A | MACRENE COMPANY LIMITED | 281A |
| MACFARLANE CHEVROLET-OLDSMOBILE LTD | 7B | MACLAREN POWER AND PAPER CO. LTD | 302B | MACROSE INDUSTRIES CORP. (CDN.BR.) | 323B |
| MACFARLANE LEFAIVRE BARKER SALES LTD | 8A | MACLAREN-QUEBEC POWER CO | 12A | MACSIM DEVELOPMENTS LTD | 650B |
| MAGCAY HOLDINGS LTD | 726A | MACLEAN ENTERPRISES LTD | 596A | MACSPEAR INVESTMENTS LTD | 496A |
| THE MACGILLIS & GIBBS COMPANY (B.C.) LIMITED | 244B | MACLEAN MINING CO LTD | 12A | MACSY EQUITIES LIMITED | 32B |
| MACGILLIS-GIBBS CO | 355B | MACLEAN-HUNTER CABLE TV LIMITED | 596A | MACTAC CANADA LTD./LTEE | 178A |
| MACGILLIVRAY HOLDINGS LTD | 251A | MACLEAN-HUNTER HOLDINGS LIMITED | 44B | MACU INVESTMENTS LTD | 496A |
| MACGLEN RANCHES LTD | 496A | MACLEAN-HUNTER LIMITED | 45A | MACWEST DEVELOPMENTS LTD | 391B |
| MACGREGOR CANADA LIMITEE | 650B | MACLEAN'S BEVERAGES LTD | 45A | MACWOOD INC | 496A |
| MACGREGOR PAPER & BAG CO INC | 650B | MACLEN INDUSTRIAL MANAGEMENT LTD | 55B | MACY HARWARE MARKET LTD | 366A |
| MACHINERIE LACASSE INC | 369A | MACLEOD FARMING & RANCHING LTD | 80B | MACY HOLDINGS LTD | 75B |
| MACHINERIE OMEGA LTEE | 490A | MACLEOD MALL APARTMENTS LTD | 80B | MACYOUNG LEASING LTD | 120B |
| MACHINERY INVESTMENTS CO CANADA LTD | 312B | MACLEOD STEDMAN INC | 37A | MACYOUNG SECURITIES LIMITED | 59A |
| MACHINES & ACCESSOIRES LEVINE (1976) LTEE | 704B | MACLEODS STORE PROPERTIES LIMITED | 44B | MADAME RUNGE LIMITED | 534A |
| LES MACHINES CROWTHER LTEE | 19A | MACLURES CABS LTD | 45A | MADAWASKA MINES LIMITED | 46A |
| MACHINES-OUTILS ELLIOTT (QUEBEC) LTEE | 596A | MACMILLAN BLOEDEL BUILDING LTD | 45A | MADAWASKA MINES LTD | 82A |
| MACHLETT CANADA LTD | 274A | MACMILLAN BLOEDEL INDUSTRIES LTD | 73B | MADDIGAN BROS HOLDINGS LTD | 650B |
| THE MACHLETT LABORATORIES INC | 375B | MACMILLAN BLOEDEL LTD | 110A | MADE TO FIT GARMENT LTD | 174B |
| MACHUTCHIN INVESTMENTS LTD | 206A | MACMILLAN BLOEDEL PACKAGING LTD | 119B | MADEG HOLDINGS INC | 351B |
| MACIES OTTAWAN MOTEL LTD | 650B | MACMILLAN BLOEDEL PROPERTIES LIMITED | 124B | MADEIRA DEVELOPMENTS LIMITED | 650B |
| MACIOGIA & SON LTD | 286A | MACMILLAN BLOEDEL QUEBEC LTD | 146B | MADELEINE MINES LTD | 25A |
| MACISAAC EXPLORATIONS LTD | 687A | MACMILLAN ELECTRIC SUPPLY LTD | 650B | MADRIPECHE INC | 25A |
| MACISAAC INDUSTRIES LTD | 181A | MACMILLAN ENTERPRISES LTD | 564B | MADEX HOLDINGS LTD | 25A |
| MACK CANADA INC | 650B | MACMILLAN HARRISON & CO | 173A | MADIGAN EQUIPMENT LTD. (INC. 1978) | 35B |
| MACK FINANCIAL CANADA LTD | 650B | MACMILLAN INC | 173A | MADISON DEVELOPMENTS LTD | 99A |
| MACK FINANCIAL CORP | 10B | MACMILLAN JARDINE LIMITED | 596A | MADISON FURNITURE CO LTD | 596A |
| MACK MARITIME LTD | 36B | MACMILLAN PUBLISHING CO. INC | 36B | MADISON HOLDING CO LTD | 18B |
| MACK TRAVEL LD | 60B | MACMILLAN ROTHESAY LTD | 60B | MADISON INVESTMENT CORPORATION LTD | 85A |
| MACK TRUCKS INC | 74B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADISON MANAGEMENT LTD | 536A |
| MACKAN GROUP LIMITED | 74B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADISON MOVING LTD | 712B |
| MACKAN MANAGEMENT INC | 181A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADISON NATURAL GAS CO LTD | 457A |
| MACKAY CONSTRUCTION LTD (SASK) | 650B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADISON PARK AGENCIES LTD | 355A |
| MACKAY FOREST PRODUCTS LTD | 365A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADISON VENTURE CORPORATION | 650B |
| MACKAY & HUGHES LIMITED | 366B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADONNA DEVELOPMENTS LTD | 496A |
| MACKAY & HUGHES (1973) LIMITED | 296A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADORAY INC | 316B |
| MACKAY LUMBER CO LTD | 359B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADRA HOLDINGS LTD | 650B |
| MACKAY SMITH CLEANERS LTD | 359B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADRONA ENTERPRISES LTD | 231B |
| MACKAY SMITH ENTERPRISES LTD | 160B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 496A |
| MACKAY WEST HOLDINGS INC | 650B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 189A |
| MACKEN ESTATES LTD | 160B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 650B |
| MACKEN HOLDINGS LTD | 650B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 30B |
| MACKENZIE BUS LINE LTD | 160B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 39A |
| MACKENZIE DEVELOPMENTS LTD | 650B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 85A |
| MACKENZIE MANAGEMENT LTD | 225B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 93A |
| MACKENZIE REDI-MIX CO. LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 113B |
| MACKENZIE SERVICES LTD | 160B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 596A |
| MACKENZIE TOURS LTD | 650B | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 596A |
| MACKENZIE VALLEY PIPE LINE RESEARCH LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 496B |
| MACKENZIE VENTURES LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 496B |
| MACKENZIES LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 188B |
| MACKIE BROS SAND & GRAVEL LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 307A |
| MACKIES VAN & STORAGE LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 22A |
| MACKIN INVESTMENTS LTD | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 687A |
| MACKINNON FOUNDATION | 307A | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 496B |
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| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 80B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 80B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 596A |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 365B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 704B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 496B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 698B |
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| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 529A |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 698B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 188B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 650B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 99B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 25B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 35B |
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| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 99A |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 109B |
| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 112B |
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| | | MACMILLAN-NAL PUBLISHING LIMITED/EDITIONS MACMILLAN-NAL LTEE | 74B | MADSEN RED LAKE GOLD MINES LTD | 70A |
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| MAGASIN D'ESCOMPTE SOMMET (RUE ST-CATHERINE) INC | 278B | MAGRATH SUPPLY LTD | 496B | LA MAISON DIANA CANADA LTD | 285A |
| MAGASIN JAT ROBERVAL LTEE | 279A | MAGUIRE ENTERPRISES LTD | 563A | " | 285A |
| " | 18B | MAGUNDA LIMITED | 596A | LA MAISON DIANA QUEBEC LTD | 285A |
| " | 70A | MAGYPA INC | 496B | MAISON ENTERPRISES LTD | 351A |
| " | 89A | MAHARS TRANSFER EXPRESS LTD | 46B | LA MAISON DE FRUITS ET LEGUMES | |
| " | 50A | MAHER AGENCIES LTD | 137A | SUPRA INC | 257A |
| MAGASIN NATIONAL INC | 521A | " | 137A | " | 257A |
| LES MAGASINS ALLARD LTEE | 70A | MAHER HOLDINGS LTD | 137A | " | 257A |
| MAGASINS CONTINENTAL LTEE | 70A | " | 137A | LA MAISON NEUVE INC | 31A |
| " | 70A | MAHER INC | 64A | MAISON PLACEMENTS CANADA INC | 497A |
| " | 70A | MAHIA INVESTMENTS LTD | 307A | LA MAISON REMY & ASSOCIES AGENCE DE PROMOTION INC | 444B |
| LES MAGASINS HART LTEE | 355A | MAHOB BAY CO LTD | 651A | LA MAISON SECRESTAT LTEE | 709B |
| LES MAGASINS KOFFLER DE L'EST INC | 22A | MAHON AGENCIES LTD | 113B | " | 15B |
| " | 31A | " | 116B | LA MAISON SIMONS INC | 596A |
| " | 113B | MAHON ELECTRIC CO LTD | 122B | LA MAISON SIMONS LTEE | 365B |
| MAGASINS LAURENTIENS STORES INC | 596A | MAHONEY HOLDINGS LTD | 91A | MAISONNETTE DEVELOPMENTS LIMITED | 37B |
| MAGASINS STERLING LTEE | 442B | MAHONEY & RICH LTD | 15A | " | 93A |
| MAGDELEINE GAGNON MERCIER LTEE | 351B | " | 719B | " | 113B |
| " | 70A | MAHOOD LUMBER COMPANY LIMITED | 255B | LA MAISONNETTE RESTAURANT LTD | 651A |
| MAGELLAN MACHINERY LTD | 650B | MAI CANADA LTD | 497A | " | 499B |
| MAGENTA INVESTMENTS LIMITED | 496B | " | 551A | MAISONNETTE SEAFOODS LTD | 723B |
| MAGESCO INC | 82B | MAID OF THE MIST CORP | 496B | MAISONNEUVE BUILDING INC | 436A |
| " | 83B | " | 651A | MAISONNEUVE DISTRIBUTORS (MARITIMES) INC | 440B |
| " | 83B | MAID OF THE MIST STEAMBOAT CO LTD | 496B | MAISONNEUVE MANAGEMENT CORP | 497A |
| " | 83B | " | 651A | LES MAISONS ATCO LTEE | 29A |
| " | 108A | MAIDEL INC | 171B | MAISONS MAURIET INC | 42B |
| " | 113B | MAIDENHEAD INN INC | 496B | " | 42B |
| " | 122A | MAIDSTONE ESSEX LTD | 31B | LES MAISONS DE PATRIMOINE INC | 497A |
| " | 123A | " | 596A | LES MAISONS QUEBEC INC | 349A |
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| MAGGIES FASHIONS OF KINGSTON LTD | 441B | MAILROAD INVESTMENTS LTD | 22A | " | 651A |
| MAGIC FOIL LTD | 210B | " | 687A | MAITLAND TELESERVICES LIMITED | 24B |
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| " | 687A | MAIN LINE FLEETS INC | 496B | " | 709B |
| MAGIL HOUSING CORP | 496B | " | 651A | MAJAN MANAGEMENT LTD | 172B |
| MAGIL LOUIS B CO | 496B | MAIN & NELSON REALTY LTD | 158A | " | 173A |
| MAGILE DEVELOPMENTS LTD | 596A | " | 158A | " | 173A |
| MAGLINE OF CANADA LTD | 92B | " | 182A | MAJDELL CANADA INC | 365B |
| " | 113B | MAIN OKA MINING CORP | | MAJDELL MFG CO LTD | 365B |
| MAGLINE INC TRUST | 596A | MAIN PLUMBING & HEATING SUPPLIES ST JOHNS LTD | 307A | MAJESTIC ENTERPRISES INC | 289A |
| " | 113B | " | | MAJESTIC LAMP CANADA LTD | 497A |
| MAGNA CORP | 650B | MAIN PLUMBING & HEATING SUPPLIES NEWFOUNDLAND LTD | 307A | MAJESTIC MINES LTD | 9B |
| " | 155A | MAIN PLUMBING & HEATING SUPPLIES WESTERN LTD | | " | 651A |
| MAGNA DEVELOPMENT CO LTD | 650B | MAIN REAL ESTATE LIMITED | 563B | MAJESTIC SOUND CORPORATION LIMITED | 407B |
| MAGNA HOLDINGS CORPORATION LTD | 312A | MAIN STEEL LTD | 496B | MAJESTIC THEATRES LIMITED | 23A |
| MAGNA INTERNATIONAL INC | 496B | " | 53B | " | 113A |
| " | 39B | MAIN TRUST HOLDING B.V. | 596A | " | 113B |
| MAGNA PETROLEUMS LTD | 112A | " | 496B | MAJESTIC WILEY CONTRACTORS LIMITED | 651A |
| MAGNACHEM LIMITED | 491A | MAIN-EMERALD INVESTMENTS LTD | 705A | " | 227B |
| " | 155A | MAINCO INDUSTRIAL CLEANING CORPORATION OF CANADA LIMITED | 307A | " | 227B |
| MAGNACON MINES AND OILS LIMITED | 491A | " | 443A | MAJESTIC WIRE AND METAL PRODUCTS LTD | 651A |
| MAGNAFLUX OF CANADA LIMITED | 194A | MAINE & NEW BRUNSWICK ELECTRICAL POWER CO LTD | 651A | MAJOR AUTOMOBILES INC | 497A |
| " | 650B | " | 496B | MAJOR CONTRACTING (ALGOMA) LIMITED | 518A |
| MAGNAFLUX CORPORATION | 194A | MAINE PUBLIC SERVICE CO | 496B | MAJOR ENTERPRISES LTD | 497A |
| " | 650B | " | 651A | MAJOR ENTERPRISES LTD | 278A |
| MAGNANI INC | 27B | MAINE RUBBER PRODUCTS OF CANADA LTD | 496B | MAJOR HILL REALTIES LTD | 474A |
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| " | 650B | " | 651A | " | 107B |
| MAGNASONIC CANADA INC | 185B | MAINE TIMBER HOLDINGS LTD | 651A | MAJOR INVESTMENT PROPERTIES LTD | 162B |
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| MAGNAVOX CO | 130B | MAINGATE INVESTMENTS LIMITED | 596A | MAJOR INVESTMENTS LTD | 497A |
| " | 712B | MAINLAND FORD EQUIPMENT SALES LTD | 198B | MAJOR MARKET BROADCASTERS LTD | 47B |
| MAGNET PROPERTIES LTD | 330B | " | 128A | " | 62B |
| MAGNETIC METALS CORP | 357A | MAINLAND HOLDINGS LTD | 651A | " | 84B |
| " | 650B | MAINLAND INDUSTRIES INC | 496B | MAJOR MEDICAL SUPPLIES LIMITED | 113B |
| MAGNETIC METALS LIMITED | 357A | MAINLAND INVESTMENTS LIMITED | 62B | MAJOR WIRE INDUSTRIES LTD | 381B |
| " | 650B | " | 596A | MAJORCA HOLDINGS LTD | 447A |
| MAGNETO ELECTRIC SERVICE CO LTD | 357A | MAINLAND SAWMILLS LTD | 186A | " | 185B |
| MAGNETO HYDRAULIC INDUSTRIES INC | 650B | MAINLINE CABLEVISION OF KAMLOOPS LTD | 20A | MAJORCA INVESTMENTS INC | 186A |
| MAGNETO HYDRAULIQUE & PNEUMATIQUE INC | 496B | MAINLINE EQUIPMENT LTD | 54B | " | 419A |
| " | 112A | MAINLINE EXPLORATION LTD | 550A | MAJORVILLE FARMS LTD | 725A |
| MAGNETROL INTERNATIONAL LTD | 496B | " | 27B | MAKAGON INDUSTRIES LIMITED | 497A |
| MAGNOLIA PETROLEUM LTD | 194A | MAINLINE RESOURCES LTD | 408B | MAKALE ENTERPRISES LTD | 38A |
| " | 596A | MAINLINE SERVICES LTD | 382A | MAKALE & KYLLO PLANNING ASSOCIATES LTD | 365B |
| MAGNORTH PETROLEUM LTD | 10A | MAINSTREET INVESTMENTS LIMITED | 596A | MAKE THINGS HAPPEN LTD | 365B |
| " | 25B | MAINVEST COMMUNICATIONS LIMITED | 496B | MAKERA STEAMSHIP CO | 725A |
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| MAGNUM FUND LTD | 401B | MAISLIN TRANSPORT LTD | 596A | " | 171A |
| " | 29B | " | 50B | MAKIVIK CORPORATION | 365B |
| " | 81B | LA MAISON A. TESSIER LTEE | 112B | MAKOL CONST LTD | 140A |
| " | 92A | MAISON BEAUMONT INC | 596A | " | 140B |
| " | 113B | MAISON BOUVRIER LIMITED | 48A | MAKRU LIMITED | 698B |
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| MAGNUM INDUSTRIES LTD | 307A | " | 497A | MAL HOLDINGS LIMITED | 272B |
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| MAGNUS CHEMICALS LTD | 345A | " | | MALABAR MINES LTD | 21A |
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| MALAGASH FISHERIES LTD. | 526A | MANAGEMENT ASSOCIATES (WESTERN) | 307A | CO OF CAN. | 9A |
| MALAHAT PRODUCTIONS LTD. | 23B | LIMITED. | 173A | MANITOBA POOL ELEVATORS | 137A |
| MALARTIC HYGRADE GOLD MINES | 480B | | 596A | " | 137A |
| (CANADA) LIMITED | 83A | MANAGEMENT ENGINEERING LTD. | 47A | " | 137A |
| " | 83B | MANAGEMENT FINANCE LTD. | 164A | " | 137A |
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| MALAYAN MINING AND SECURITIES CO LTD. | 709B | MANAGEMENT HOLDINGS INC. | 497A | MANITOBA ROLLING MILLS (CANADA) | |
| " | 511A | MANAGEMENT HORIZONS DATA SYSTEMS | | LIMITED | 10A |
| MALCHY GRAIN CO LTD. | 59B | INC. | 651A | MANITOBA AND SASKATCHEWAN COAL CO | |
| MALCOLM ISLAND ENTERPRISES LTD. | 180A | MANAGEMENT SCIENCE AMERICA, INC. | | LTD. | 52B |
| MALCOM CONSTRUCTION 1970 LTD. | 180A | (CDN.BR.) | 651A | " | 104B |
| MALCOM ENTERPRISES LTD. | 180B | MANAGERS LTD. | 238B | " | 726A |
| " | 275A | MANAGEX INC. | 244B | MANITOBA TELEPHONE SYSTEM | 48A |
| MALCON ASSETS LIMITED | 698B | MANAGRO HARVESTORE SYSTEMS (1977) | | MANITOBA WATER SERVICES BOARD | 48A |
| MALDEGHEM FARMING COMPANY LTD. | | LTD. | 508A | MANITOU BARVUE MINES LIMITED | 96A |
| MALDEN MILLS OF CANADA LTD. | 497A | MANALEX INVESTMENT CORP. | 424A | " | 96A |
| (CDN.BR.) | 651A | MANALTA COAL LTD. | 39A | MANITOU HOLDINGS OF KITCHENER LTD. | 497B |
| MALDEN MILLS INCORPORATED | 497A | MANALTA HOLDINGS LTD. | 39A | THE MANITOULIN ISLAND TELEPHONE | |
| " | 651A | MANALTA INVESTMENTS LTD. | 92A | COMPANY LIMITED | 284A |
| MALDO INVESTMENTS LIMITED | 219B | MANAR PROPERTIES OF ALBERTA LTD. | 8B | MANITOULIN TRANSPORT INC. | 371A |
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| " | 596A | MANBRO HOLDINGS LTD. | 307A | MANNA LTEE | 497B |
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| " | 651A | MANBRO HOLDINGS (ONTARIO) LIMITED | 307A | " | 698B |
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| " | 596A | MANBRO LAND (CHINA COURT) LTD. | 307A | " | 698B |
| MALL FOODS LTD. | 467B | MANBRO LAND LTD. | 724B | MANNESMANN DEMAG LTD. | 439A |
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| MALLINCKRODT CANADA INC | 651A | MANCHESTER LINERS CANADA LIMITED | 56A | MANNESMANN-HANDEL A.G. | 271A |
| " | 307A | " | 687A | " | 698B |
| MALLINCKRODT INC. | 651A | MANCHESTER LINERS LTD. | 56A | MANNHEIM HOLDINGS B.V. | 497B |
| " | 365B | " | 687A | " | 712B |
| MALLORY HARDWARE PRODUCTS LIMITED | 550B | MANCHESTER PROPERTIES KITCHENER LTD. | 258B | MANNING BISCUITS LIMITED | 394A |
| MALLORY TOWERS LTD. | 651A | MANCHESTER ROBERTSON ALLISON LTD. | 78B | MANNING FOOD MARKET LTD. | 189A |
| " | 404A | MANCLEAVE CORPORATION | 353A | MANNING INVESTMENTS LTD. | 201A |
| MALNIC CONTRACTING LIMITED | 724B | MANCO CHEESE LTD. | 497A | MANNING TIMBER PRODUCTS LIMITED | 136A |
| MALOH INVESTMENTS LTD. | 428A | MANCO HOME SYSTEMS LTD. | 212B | MANNIS HOLDINGS LIMITED | 178A |
| MALONE CHEMICALS LTD. | 651A | MANCON PRODUCTS LTD. | 23B | MANO INC. | 497B |
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| MALONE MARINE AGENCY LIMITED | | MANCUNIAN HOLDINGS LTD. | 113B | " | 715B |
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| LTD. | 497A | MAND M. HOLDINGS LTD. | 497A | MANOIR ST-PATRICE INC. | 424A |
| MALONEY CRAWFORD TANK LTD. | 497A | MANDALAY CREEK RANCH 1971 LTD. | 596A | MANOR CARE INC. | 365B |
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| MALPASS & WILSON HOLDINGS LTD. | 497A | MANEVAL HOLDINGS LTD. | 389B | " | 232A |
| MALSARY OF CANADA LTD. | 336A | MANFINAC ENTERPRISES LTD. | 596A | MANOR HOUSE CAFETERIAS LTD. | 497B |
| " | 651A | MANGOOD CORPORATION | 497A | MANPOWER BUSINESS SERVICES (QUEBEC) | |
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| " | 16B | MANHATTAN DEVELOPMENTS LTD. | 307B | " | 651A |
| MALSHAM INC. | 17A | MANHATTAN HOLDINGS LTD. | 651A | MANPOWER INC. | 187A |
| " | 205B | MANHOLD DEVELOPMENT CORPORATION | 365B | " | 651A |
| MALTAV PROPERTIES LIMITED | 405A | " | 596A | MANPOWER SERVICES CALGARY LTD. | 651A |
| MALTESE CONTRACTING AND LEASING LTD. | 113B | MANICOUAGAN POWER CO. | 52B | " | 187A |
| MALTON FLIGHT KITCHENS LTD. | 120A | " | 60A | MANPOWER SERVICES ONTARIO LTD. | 651A |
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| MALTON FUELING FACILITIES CORP LTD. | 651A | MANIFUND LTD. | 220A | MANPOWER SERVICES OTTAWA LTD. | 187A |
| " | 116A | " | 712B | " | 651A |
| MALTON SUBDIVISION LIMITED | 129A | MANION LAKE LODGE LIMITED | 651A | MANPOWER SERVICES TORONTO LIMITED | 187A |
| MALVERN DODGE CHRYSLER LTD. | 651A | MANIS RADIO & ELECTRIC SUPPLY CO INC. | 540A | " | 651A |
| " | 497A | MANITOBA BEARING WORKS LTD. | 359A | MANPOWER SERVICES VANCOUVER LTD. | 187A |
| MALVERN INVESTMENTS INC. | 29A | MANITOBA CHROMIUM LTD. | 28A | " | 651A |
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| " | 217B | MANITOBA CO-OPERATIVE HONEY | | " | 271A |
| " | 217B | PRODUCERS LTD. | 326A | " | 271A |
| " | 217B | MANITOBA DAIRY COOPERATIVE LTD. | 497A | " | 596B |
| MAMAINSE POINT GRUBSTAKE SYNDICATE | 563A | MANITOBA DATA SERVICES LTD. | 48A | THE MAN'S SHOP (ESPANOLA) LIMITED | 497B |
| MAMMON-BENPA DIAMONDS LTD. | 365B | MANITOBA DEVELOPMENT CORP. | 48A | THE MAN'S SHOP (SUDBURY) LIMITED | 497B |
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| MAMON INVESTMENTS LTD. | 323B | MANITOBA FORESTRY RESOURCES LTD. | 48A | MANSA HOLDINGS LTD. | 217B |
| MAN WAH LIMITED | 366A | MANITOBA HOME FURNISHING LTD. | 497A | " | 217B |
| MAN-FAR LTEE | 202A | MANITOBA HOUSING & RENEWAL | | " | 217B |
| MAN-JAY INVESTMENTS LTD. | 54B | CORPORATION | 48A | " | 217B |
| MANAC INC. | 104B | MANITOBA HYDRO-ELECTRIC BOARD | 48A | " | 733B |
| MANADEC HOLDINGS LTD. | 113B | MANITOBA MINERAL RESOURCES LIMITED | 48A | MANSELL OVERAND LTD. | 478A |
| " | 122A | " | 95A | MANSEWILL INVESTMENTS LTD. | 539A |

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| MANSFIELD HOLDINGS INC. | 437A | MAPLE LANE PROPERTIES LTD | 497B | MARATHON OIL COMPANY | 61B |
| MANSFIELD PROPERTIES LTD | 365B | MAPLE LEAF BROADCASTING CO LTD | 360B | " | 112A |
| MANSFIELD TIRE AND RUBBER CO. | 651A | MAPLE LEAF CERAMIC INDUSTRIES | " | " | 651A |
| THE MANSFIELD TIRE & RUBBER CO. | 651A | (1967) LTD. | 27A | MARATHON PETROLEUM CANADA LTD. | 61B |
| MANSION CO LTD | 547A | MAPLE LEAF FARMS LTD | 497B | " | 651A |
| " | 651A | MAPLE LEAF FOUNDATION | 497B | MARATHON REALTY COMPANY LIMITED | 8B |
| MANSION ESTATES LIMITED | 531B | " | 715B | " | 98A |
| MANSKO VENTURES LTD | 497B | MAPLE LEAF GARDENS LTD | 467B | " | 114B |
| MANSONVILLE PLASTICS LTD | 244B | MAPLE LEAF GIFT SHOP | 651A | " | 119A |
| " | 245A | MAPLE LEAF HARVEST TOOL CO LTD | 159A | " | 119A |
| " | 245A | " | 651A | MARAY HOLDINGS LTD | 481B |
| MANSTON CONSTRUCTION LTD | 348B | MAPLE LEAF HOTEL OTTAWA LTD | 497B | MARBA INVESTMENTS LTD | 497B |
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| MANTEX LTD | 651A | MAPLE LEAF MILLS INVESTMENTS LIMITED | 8B | MARBAN GOLD MINES LTD | 50A |
| MANTISSA LTD | 497B | MAPLE LEAF MILLS LIMITED | 8B | " | 104B |
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| MANTLE INDUSTRIES LTD (INC. 1976) | 497B | " | 101B | MARBAN INC | 73A |
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| MANUFACTURE FARBSTEIN QUEBEC LTEE | 366A | MAPLE LEAF MILLS PROPERTIES LIMITED | 8B | MARBERG REALTY LTD. | 163A |
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| MANUFACTURERS HANOVER LEASING | " | " | 132B | " | 210A |
| CANADA LIMITED | 307B | " | 596B | " | 705A |
| " | 651A | MAPLE LEAF VILLAGE PARK LTD | 132A | MARBEX HOLDINGS LIMITED | 307B |
| MANUFACTURERS HANOVER LEASING | 307B | " | 132A | MARBILL INVESTMENTS LTD | 107B |
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| MANUFACTURERS HANOVER CORP | 307B | MAPLE LYNN FOODS LIMITED | 392A | MARBLE REALTY LTD | 24A |
| " | 651A | MAPLE PROPERTIES MANAGEMENT LIMITED | 733B | " | 709B |
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| " | 651A | MAPLE ROLL LEAF CO LIMITED | 596B | MARC BENOIT INC | 114A |
| MANUFACTURERS-DETROIT INTERNATIONAL | " | MAPLE SEED MILL COMPANY LIMITED | 256A | MARC CHARRON INC. | 213B |
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| " | 651A | MAPLE SHOPPING CENTRES LTD | 142A | " | 213B |
| MANUFACTURERS-DETROIT INTERNATIONAL | " | MAPLEBROOK INVESTMENTS LIMITED | 245A | MARC DUFRESNE INC | 114A |
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| MANUFACTURERS-DETROIT INTERNATIONAL | " | " | 596B | " | 719B |
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| BEAUCE LTEE | 436A | MAPLEIN ESTABLISHMENT SCHAAN | 109A | MARC-NAROD ENTERPRISES LTD | 139A |
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| " | 651A | MAPLEMEUK CASH AND CARRY LIMITED | 366A | MARCAN LTD | 499A |
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| " | 723B | MAPLEWOOD PARKWAY ESTATES LIMITED | 366A | " | 297A |
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| MANWESCAN LTD | 366A | MAPLEX MANAGEMENT & HOLDINGS LIMITED | 259A | " | 352A |
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| MAPLE GARDEN HOMES HAMILTON LIMITED | 497B | MARATHON CORPORATION CANADA LIMITED | 19B | MARCHE BEL AIR INC | 498A |
| MAPLE GARDEN HOMES LIMITED | 497B | " | 62B | MARCHE CENTRAL C J C LTEE | 375A |
| MAPLE GLEN CONSTRUCTION LTD | 383A | " | 651A | MARCHE CENTRAL ST-REMI (1976) LTEE | 458B |
| MAPLE HOLDINGS S.A. | 497B | MARATHON INVESTMENTS LTD (SASK) | 222B | MARCHE D'ALIMENTATION B.C.D. LTEE | 456B |

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| | 651A | MARINE INDUSTRIE LTEE | 19A | MARITIME WAREHOUSING & TRANSFER CO | |
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| MARKET FORGE CANADA LTD | 651B | MARLEY LTD | 112A | MARR'S LEISURE HOLDINGS INC | 343B |
| MARKET FURNITURE LTD | 139A | MARLEY DEVELOPMENT CORP | 498B | MARR'S LEISURE PRODUCTS (1977) INC .. | 245A |
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| MARKET MANAGEMENT INC | 38A | MARLINE OIL (ALBERTA) LTD | 687B | MARS HOLDING CANADA LIMITED | 687B |
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| MARKET WHOLESALE GROCERY CO | 651B | MARLINE RESOURCES COMPANY INC | 245A | MARSAY CORP | 499A |
| MARKETING ASSOCIATES OF CANADA | 18A | MARLO HOMES LIMITED | 245A | MARSDEN POINT TANKERS LTD | 194B |
| MARKETING ASSOCIATES INC | 596B | MARLO PROPERTIES LTD | 651B | MARSH HOLDING CANADA LIMITED | 729A |
| MARKETING DONOHUE INC | 19A | MARLO REALTY LIMITED | 498B | MARSEE HEIGHTS CONSTRUCTION PEEL .. | 499A |
| MARKETING MANAGEMENT INC | 596B | MARLOW ENTERPRISES LTD | 651B | LIMITED | 499A |
| MARKETING PROFILES (INKACE) LTD | 114A | MARLOT CO QUE INC | 687B | MARSH INVESTMENTS LTD | 499A |
| MARKETING TRANSOCEAN LIMITEE | 360B | MARLOW ENTERPRISES LTD | 307B | MARSH & MCLENNAN INC | 202B |
| MARKHAM AG | 153B | MARLOW INVESTMENTS LTD. (ALTA) .. | 687B | MARSH & MCLENNAN LIMITED | 651B |
| MARKHAM ELECTRIC LTD | 153B | MARMAN HOLDINGS LTD | 60A | MARSHA MANAGEMENT LTD | 651B |
| MARKHAM RD APTS LTD | 153B | MARMAR MFG CO LTD | 651B | MARSHALL CAVENDISH DISTRIBUTORS .. | 205A |
| MARKIE & CO LTD | 136B | MARMEET INVESTMENTS LTD | 192B | LIMITED | 499A |
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| MARKLE BROS LTD | 136B | MARMON GROUP INC | 651B | MARSHALL HALL DEVELOPMENTS LTD .. | 332A |
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| MARKLE MANAGEMENT LTD | 270A | MARMORATION MINING COMPANY LTD .. | 281B | MARSHALL INDUSTRIES LIMITED | 74B |
| MARKLEN CONSTRUCTION LTD | 389B | (CDN.BR.) | 281B | MARSHALL INVESTMENTS LTD | 499A |
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| MARKLYN HOLDINGS LTD | 79A | MARMOT HOLDINGS LIMITED | 723B | MARKHAM RD APTS LTD | 114A |
| MARKPAL HOLDINGS LTD | 112B | MARMOT IMPORT EXPORT LTD | 498B | MARKHAM ELECTRIC LTD | 118B |
| MARKS DEVELOPMENTS LIMITED | 200B | MARNAT INC | 294A | MARKHAM RD APTS LTD | 477A |
| MARK'S ENTERPRISES LTD | 201A | MARNET CONSTRUCTION COMPANY LIMITED .. | 498B | MARKHAM RD APTS LTD | 442A |
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| MARKS INVESTMENTS LIMITED | 498B | MARON ENTERPRISES LTD | 705A | MARKHAM RD APTS LTD | 43A |
| MARKS & SPENCER CANADA INC | 342B | MARON INVESTMENTS LTD | 249A | MARKHAM RD APTS LTD | 74B |
| MARKS AND SPENCER LTD | 343B | MARON PROPERTIES LTD | 498B | MARKHAM RD APTS LTD | 101B |
| MARKS AND SPENCER NEDERLAND B.V. | 733B | MARONET INVESTMENT CORP | 699A | MARKHAM RD APTS LTD | 651B |
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| MARK'S WORK WEAR HOUSE LTD | 77B | MAROS CONSTRUCTION LIMITED | 651B | MARKHAM RD APTS LTD | 13B |
| MARK'S WORK WEAR HOUSE B.C. LTD | 94B | MARPAT BEVERAGES LTD | 247B | MARKHAM RD APTS LTD | 596B |
| MARK'S WORK WEAR HOUSE B.C. (1979) .. | 94B | MARPAUL LIMITED | 366A | MARKHAM RD APTS LTD | 13B |
| LTD | 112A | MARPE INVESTMENT REPORTS LTD | 366A | MARKHAM RD APTS LTD | 596B |
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| MARKUM HOLDINGS LTD | 687B | MARQUETTE EQUIPMENT CANADA LIMITED .. | 153B | MARKHAM RD APTS LTD | 154A |
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| MARLAKE LIMITED | 202A | MARQUIS CORP LTD | 709B | MARKHAM RD APTS LTD | 709B |
| MARLANE HOTEL LTD | 202A | | 323A | MARKHAM RD APTS LTD | 651B |
| MARLBAN MANAGEMENT LTD | 119B | | 651B | MARKHAM RD APTS LTD | 350B |
| MARLBORO DEVELOPMENT LTD | 54A | | 241A | MARKHAM RD APTS LTD | 499A |
| MARLBORO HOTEL LTD | 498B | | 498B | MARKHAM RD APTS LTD | 248A |
| MARLBORO LEASEHOLDS LTD | 651B | | 530A | MARKHAM RD APTS LTD | 35A |
| | 90A | | 498B | MARKHAM RD APTS LTD | 728A |
| | 92B | | 7B | MARKHAM RD APTS LTD | 499A |
| MARLBORO PAPER INC | 531B | | 8A | MARKHAM RD APTS LTD | 499A |
| | 715B | | 498B | MARKHAM RD APTS LTD | 651B |
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| | | | 498B | MARKHAM RD APTS LTD | 67B |
| | | | 651B | MARKHAM RD APTS LTD | 67B |
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| MARTIN KIELY CO LTD | 480A | | 651B | MASSEY-FERGUSON FINANCE (ALBERTA) | |
| MARTIN LIQUID TRANSFER CENTRAL | | MARY FINK LIMITED | 178B | LIMITED | 59A |
| LIMITED | 37A | MARY GOODMAN CORP | 499B | | 596B |
| | 687B | MARY KAY COSMETICS INC. | 499B | MASSEY-FERGUSON INDUSTRIES LTD | |
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| | 651B | MARY KAY COSMETICS LTD. | 499B | MASSEY-FERGUSON LTD | 596B |
| MARTIN MARIETTA CORP | 271A | | 651B | | 530B |
| | 651B | MARY LEE CANDIES LTD | 11A | MASSI ENTERPRISES LTD | |
| MARTIN OAKWOOD LIMITED | 499A | | 596B | MASSICOTTE & ARCAD INC | 160A |
| THE MARTIN ORGANISATION CANADA | | MARY LOU DRYWALL LIMITED | 226A | MASSIKA HOLDINGS LTD | 540B |
| LIMITED | 420B | MARY MACIES LTD | 366B | MASSIMO'S RESTAURANT LTD. | 499B |
| | 651B | MARY-IAN SMITH LTD | 380B | | 723B |
| MARTIN PONTIAC BUICK (1979) LTD | 436B | MARYLAND CASUALTY CO. (CDN.BR.) | 77A | MASSOT NURSERIES LTD | 138B |
| MARTIN & ROBERTSON ADMINISTRATION | | | 651B | MASSOT NURSERIES LTD | 138B |
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| | 687B | | 719B | MASTER EXPLORATIONS LTD | 39A |
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| MARTIN-BLACK LTD. | 366B | MASCIOLI CONST CO LTD | 371A | | 34B |
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| | 67B | | 15B | MASTERCRAFT CONSTRUCTION LIMITED | 366B |
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| MARTS HOLDINGS LTD | 499A | | 106A | | 687B |
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| | 717A | MASON & SHAW & HOPKINS LTD | 233A | MASTICO INDUSTRIES LIMITED | 168B |
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| MARVER INC | 296B | | 652A | | 19B |
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| MARVIC BUSINESS FORMS LIMITED | 304A | MASONRY HOMES LTD | 159A | MATACHEWAN CONSOLIDATED MINES LTD | 80B |
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| MARVIN DEVELOPMENTS LIMITED | 153B | | 158B | MATAND ENTERPRISES LTD | 199A |
| | 154A | | 159A | MATANAE AIR SERVICES LTD | 151A |
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| | 245A | MASREDO HOLDINGS LIMITED | 499B | MATAPEDIA HOLDING CORP | 274A |
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| | 297B | MASSEY-FERGUSON BRANTFORD LTD | 59A | LTEE | 381A |
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| | 727A | MAURICE NICHOLSON LTEE LTD | 211A | MAYFAIR PRINTING COMPANY LTD | 500A |
| MATHER & PLATT LTD | 217A | MAURICE POLLACK FOUNDATION | 242B | MAYFAIR TENNIS COURTS LIMITED | 538A |
| | 727A | MAURICE SIOUI LTD | 188B | MAYFIELD INVESTMENT LTD | 98A |
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| | 715B | MAVCO CO LTD | 500A | MAYHURST REALTY LIMITED | 543A |
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| MATIGNON LTEE | 499B | MAWJI INVESTMENTS LTD | 596B | MAYLEX ELECTRONICS LIMITED | 205B |
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| MATROX INVESTMENTS LIMITED | 499B | MAX NATTERER INVESTMENTS LIMITED | 379A | MAYNARD HOLDINGS LIMITED | 366B |
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| | 28B | MAX UNDERHILLS FARM SUPPLY LIMITED | 32A | MAYOTTE LIMITED | 41A |
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| | 193A | MAXIMS MANAGEMENT LTD | 400A | MAYSTEEL LIMITED | 303A |
| | 193A | MAXINE OF HOLLYWOOD INC | 434B | | 687B |
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| | 726A | MAXWELL & CAMPBELL HOLDINGS LTD | 308A | MAZDA CANADA INC | 58B |
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| MATTHEW WYLIE (CANADA) LIMITED | 392A | MAY & BAKER CANADA INC. | 187B | MAZEL HOLDINGS LTD | 98A |
| | 687B | | 709B | MAZEPHA HOLDINGS LTD | 147A |
| MATTHEW-DONATUS LIMITED | 17A | MAY & BAKER LTD | 187B | MBC DEVELOPMENTS LTD | 297B |
| MATTHEWS ELECTRIC (1976) LTD | 478A | | 709B | | 297B |
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| | 21B | THE MAY DEPARTMENT STORES COMPANY | 339B | & CO | 500A |
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| MAUPOIL REALTIES CO LTD | 500A | | 158A | | 176B |
| MAURAN (CANADA) LIMITED | 367B | MAYBIRD INVESTMENTS LIMITED | 364B | MCALLISTER INVESTMENTS LTD | 212A |
| MAURAN HOLDING CO | 500A | MAYEKAWA MANUFACTURING CORPORATION | | | 212A |
| MAURCUAL HOLDINGS LTD | 304A | LTD. | 500A | MCALLISTER SPRING LTD | 176B |
| MAUREEN DEVELOPMENTS LIMITED | 500A | | 717A | MCALLISTER TOWING & SALVAGE LTD | 14B |
| MAURICE BOLL LAND COMPANY LTD | 404A | MAYETTE SPORTWEAR LTD | 303B | | 719B |
| | 652A | MAYFAIR FOODS LTD | 18A | MCALLISTER-PYKE SALVAGE LTD | 14B |
| MAURICE CARRIER INC | 500A | MAYFAIR FURNITURE LTD | 160A | | 719B |
| MAURICE DRESS CO LTD | 366B | MAYFAIR INDUSTRIAL PARK LTD | 500A | MCALOON HOLDINGS LTD | 500A |
| MAURICE FORTIN INC | 442B | | 687B | MCALPINE OF NEWFOUNDLAND LTD | 65B |

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| MICALPINE OF NEWFOUNDLAND LTD. | 687B | MCCORMICKS LIMITED | 597A | MCGEAN ROHCO INC. | 367A |
| MCARTER ENTERPRISES LTD. | 500B | MCCORQUODALE & CO LTD | 366B | | 652A |
| MCASPHALT INDUSTRIES LIMITED | 84A | | 687B | MC GIBBON INVESTMENTS LTD | 386A |
| MCASPHALTE INC. | 15A | MCCORQUODALE COLOR CARD LIMITED | 366B | MC GILL METRO LEASEHOLDS LTD. | 14B |
| | 84A | | 687B | | 719B |
| | 596B | MCCOWAN MOBILE MIX CO LTD. | 179B | MC GILL & ORME LTD | 186B |
| MCAULEY FUELS LTD. | 37A | | | MC GILL PLACE INVESTMENTS LTD | 501A |
| | 687B | MCCRACKEN MANUFACTURED PRODUCTS INC. | 432A | MC GILLIS ELECTRICAL SUPPLIES LIMITED | 328B |
| MCBAIN CAMERA SPECIALTY LTD. | 222B | | | MC GILLIVRAY INVESTMENTS LTD | 145A |
| MCBAIN HOLDINGS LIMITED | 251A | MCCREADYS LTD | 65A | | 145A |
| MCBEAN INVESTMENTS LTD | 500B | MCCRORY CORPORATION | 58A | | 145B |
| MCBRIDE DISTRIBUTION LTD | 12B | | | MC GILVRAY VETERINARY HOLDINGS | 271B |
| | 596B | MCCULLEY ENTERPRISES LTD. | 41B | LIMITED | 501A |
| MCBRIDE INVESTMENTS LTD | 559B | MCCULLOCH CORP. | 652A | MC GINNIS BUILDING BLOCK CO LTD | 114A |
| MCBRIDE LUMBER & BUILDING SUPPLIES LTD | 12B | MCCULLOCH OIL AND GAS CORPORATION | 500B | MC GOWAN VENTURES LTD | 501A |
| | 596B | | | MC GOWANS OF GLASGOW (HOLDINGS) LTD. | 687B |
| MCCABE HOLDINGS INC. | 500B | MCCULLOUGH DEVELOPMENTS LTD. | 652A | | 501A |
| MCCAIN FARMS PEI LTD. | 271B | MCCULLOUGH DITCHING AND WELDING LTD | 193B | MC GOWANS OF SCOTLAND LTD. | 687B |
| MCCAIN FERTILIZERS LIMITED | 500B | | 597A | | 227B |
| MCCAIN FOODS LTD | 136A | MCCULLOUGH DIVISION/NL INDUSTRIES INC. | 652A | MC GRATH CARPETS LTD. | 652A |
| | 136A | MCCULLOUGH OILFIELD HAULING LTD | 194A | MC GRATH PONTIAC BUICK LTD | 336B |
| MCCAIN PRODUCE CO LTD | 271B | | 597A | MC GRAW SUPPLY LTD. | 169B |
| MCCAINE ELECTRIC (1979) LTD. | 446A | MCCULLY & SOY LTD | 367A | | 652A |
| MCCALL PATTERN COMPANY (CDN.BR.) | 148B | MCCURDY HOLDINGS LTD | 500B | MC GRAW-EDISON CO. | 128B |
| | 652A | MCCURDY SUPPLY 1973 LIMITED | 24A | | 652A |
| MCCALLISTER PEA & SEED CLEANERS LTD | 92B | | 709B | MC GRAW-EDISON LIMITED | 128B |
| MCCALLUM HILL LTD | 222B | MCCUTCHEON LUMBER COMPANY LIMITED | 539B | | 652A |
| MCCALLUM INVESTMENTS LTD. | 356A | MCDAME EXPLORATION LTD. | 8B | MC GRAW-HILL, INC. | 245A |
| MCCALLUM MANAGEMENT LTD. (LANBLEY) | 500B | | 597A | | 652A |
| MCCALLUM MANAGEMENT LTD. (BURNABY) | 500B | MCDANIEL CONSULTANTS 1965 LTD | 314A | MC GRAW-HILL INFORMATION SYSTEMS OF CANADA LIMITED. | 245A |
| MCCALLUM MOTORS LTD. | 500B | | 314A | | 652A |
| MCCALLUM SALES LTD. | 6B | MCDERMAID AGENCIES LIMITED | 467A | MC GRAW-HILL INFORMATION SYSTEMS INC. | 245A |
| | 597A | MCDERMID, MILLER & MCDERMID LIMITED | 72B | | 652A |
| MCCALLUM TRANSPORT INC. | 13A | | 80B | MC GRAW-HILL RYERSON LIMITED. | 245A |
| MCCAN REALTY LTD | 193A | MCDERMIDS & LOFTING LTD | 500B | | 652A |
| | 652A | MCDERMIDS & LOFTING 1967 LTD | 500B | MC GREEVY HOLDINGS LTD. | 311A |
| THE MCCANN J FORD CORPORATION | 538B | MCDONALD CONSTRUCTION COMPANY LIMITED | 238B | THE MCGREGOR COMPANY OF WASHINGTON | 652A |
| MCCANN-ERICKSON ADVERTISING OF CANADA LTD. | 358A | MCDONALD DURE LUMBER CO LTD | 270A | MC GREGOR MOTOR INN REVELSTOKE LTD | 333B |
| | 652A | MCDONALD GRAIN CO LTD | 500B | MC GREGOR TELEPHONE & POWER CONST CO LTD | 501A |
| MCCARDY WILSON MANAGEMENT HOLDINGS LTD | 264A | MCDONALD REALTY LTD | 185B | MC GREGOR THOMPSON LINE CONSTRUCTION LTD | 501A |
| | 348B | MCDONALD SUPPLY LTD. (2) | 245B | | 231A |
| MCCAREN CORP. | 450A | | 245B | MC GREGOR WAREHOUSES LIMITED | 231A |
| MCCAREN HOLDING CORP. | 366B | MCDONALD & WILLSON REFRIGERATION LTD | 270A | | 231A |
| MCCART HOLDINGS LIMITED | 360B | | 270B | MC GREGOR-PINE ESTATES LTD | 11A |
| MCCARTHY CO LIMITED | 7A | | 79A | MC GUINNESS DISTILLERS LIMITED | 160B |
| MCCARTHY MILLING COMPANY LIMITED | 597A | MCDONALDS BAKERY VANCOUVER LTD | 597A | | 652A |
| | 7A | | 193A | MC GUIRE FUELS LTD. | 687B |
| MCCARTHY MILLING LIMITED | 597A | MCDONALDS CORP. | 652A | | 39B |
| | 437A | MCDONALDS OF MONCTON NB LTD | 193A | MC GURK MATTHEWS GREGGAIN LAVALIN INC. | 508A |
| MCCARTHY & SONS SUPPLY LTD | 500B | | 652A | | 713A |
| MCCARTNEY BROS LTD | 500B | MCDONALDS RESTAURANTS OF CANADA LIMITED | 193A | MC ILHENNY COMPANY INC. | 652A |
| MCCAUSLAND CONSULTING LTD. | 258A | | 652A | MC ILHENNY AND POWELL LIMITED | 313A |
| MCCAW HOLDINGS LIMITED | 500B | MCDONALDS RESTAURANTS OF QUEBEC LTD | 500B | | 313A |
| MCCLAINE INDUSTRIES OF CANADA, INC. | 500B | MCDONNELL DOUGLAS CANADA LTD. | 652A | | 597A |
| | 652A | MCDONNELL DOUGLAS CORP | 500B | MC ILVEEN ASSOCIATES LTD | 501A |
| MCCLAIN INDUSTRIES INC. | 500B | | 652A | MC ILVEEN HOLDINGS LTD. | 226A |
| | 652A | MCDONNELL HOLDINGS LTD | 212A | | 226A |
| MCCLARY STOCKYARDS LTD. | 509B | MCDONUGALL MANAGEMENT SERVICES LTD | 396B | | 226A |
| MCCLARY HOLDINGS LTD | 366B | MCDONUGALL & SECORD LIMITED | 500B | MC ILVEEN LUMBER INDUSTRIES LTD | 226A |
| MCCLERY L'AIME GROUP LIMITED | 687B | MCDONUGALL TOWING LTD | 308A | | 501A |
| MCCLLELAND AND STEWART LIMITED | 84A | MCEACHRAN ST MARKET DEVELOPMENT INC | 687B | MC INNIS DEVELOPMENTS LTD. | 394B |
| MCCLENNAN MCFEELY & PRIOR LTD. | 500B | MCELHANNEY INVESTMENTS LTD | 212A | MC INNIS EQUIPMENT LIMITED | 86A |
| MCCLENSKY PROPERTIES LTD | 528A | MCELHANNEY OFFSHORE SURVEYING & ENGINEERING LTD | 212A | | 114A |
| MCCLINTOCK BRIDLEWOOD HOMES LIMITED | 80A | MCELHANNEY SURVEYING & ENGINEERING LTD | 176A | MC INTOSH ENTERPRISES LTD | 501A |
| MCLOCKLIN REAL ESTATE CORP. | 431B | | 176A | | 597A |
| MCCLURE OIL COMPANY | 652A | MCEVOY OILFIELD EQUIPMENT LIMITED | 176A | MC INTOSH HOLDINGS NIAGARA FALLS LIMITED | 459B |
| MCCLURES STORES LTD | 194B | | 176A | MC INTYRE CONSTR CO LTD | 513B |
| | 597A | MCEVOY WELLHEAD EQUIPMENT LTD. | 652A | | 652A |
| MCCOLL FRONTENAC OIL CO LTD | 47A | | 500B | MC INTYRE FOREST PRODUCTS LIMITED | 501A |
| | 652A | MC EWAN TOUGARD INDUSTRIES LTD | 271B | MC INTYRE MINES LTD. | 25A |
| MCCOLL INVESTMENTS LTD. | 500B | MC EWEN BROS LANDSCAPING LTD | 200B | | 25A |
| MCCOMBE INTERNATIONAL TRUCKS LTD. | 440B | MC EWEN BROS LTD | 500B | | 25A |
| MCCONACHY MECHANICAL LTD | 300A | MC FADYEN INVESTMENTS INC. | 500B | | 652A |
| MCCONNELL BUILDING SUPPLIES LTD | 92A | MC FARLANE ENTERPRISES LTD | 367A | MC INTYRE RANCHING CO LTD | 113A |
| MCCONNELL & CO LTD | 230B | MC FATRIDGE HOLDINGS LTD | 43A | | 501A |
| MCCONNELL FUEL OIL LTD. | 500B | MC FT HOLDINGS LIMITED | 597A | MC INTYRES TRANSPORT LTD | 69A |
| THE MCCONNELL GROUP | 43A | MC GAULEY READY MIX CONCRETE CO LTD | 8B | MCKAGUE CHEMICAL LTD. | 597A |
| MCCONNELL HOMES LTD | 92A | MCGAVIN FOODS LIMITED | 11B | | 501A |
| | 95B | | 79A | MCKAGUE HOLDINGS LTD | 27A |
| | 103A | MC GAW REALTY LTD. | 597A | MCKAGUE SIGMAR DEVELOPMENT LTD. | 27A |
| MCCONNELL LEASEHOLDS LIMITED | 275A | | 169B | MCKAY COCKER CONSTRUCTION LTD. | 501A |
| MCCONNELL NURSERIES INC. | 495B | MC GAW SUPPLY LTD. | 652A | MCKAY COCKER STRUCTURES LIMITED | 501A |
| | 713A | | 501A | MCKAY MACHINE CO | 322A |
| MCCONNELL PROPERTIES LTD. | 366B | MC GAW-EMPRESS AGENCIES LTD. | 367A | | 652B |
| MCCONNELL SECURITIES CORP LTD | 500B | MCGEACHIE & HOLDSWORTH WINNIPEG LTD. | 652A | | |
| MCCONNERY'S FUNERAL HOME INC | 500B | | | | |
| MCCONNERY'S INC | 500B | | | | |
| MCCORD CORPORATION (CDN.BR.) | 239A | | | | |
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| MCCORDICK LEATHERS LTD | 478B | | | | |
| MCCORMACK BLADES LIMITED | 190B | | | | |
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| MCCORMICK & CO INC | 308A | | | | |
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| MCCORMICK SILOS LIMITED | 432A | | | | |
| MCCORMICKS LIMITED | 7A | | | | |

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| MCKAY SIMMONS SCHWARTZ REALTY LTD | 501A | MC MILLAN PRESS LTD | 501A | MEADOWBROOK DEVELOPMENT CORP | 9A |
| MCKAY'S TRANSPORT LIMITED | 136A | MC MILLAN'S WHOLESALE LIMITED | 501B | MEADOWBROOK NURSING SERVICES LTD | 501B |
| MCKEE BROS LTD | 151B | MC MORAN EXPLORATION CO | 652B | MEADOWGLEN MUSHROOM GROWERS LTD | 501B |
| | 687B | MC MURRAY HOMES LTD | 246B | MEADOWGLEN SKROW CANNING LIMITED | 501B |
| MCKEE CRANE RENTALS LTD | 367A | | 246B | MEADOWGOLD INVESTMENTS LTD | 112B |
| MCKEE HARVESTER ALTA LTD | 151B | MC MURRAY IMPERIAL ENTERPRISES LTD | 367A | | 114B |
| | 687B | MC MURRICH HOLDINGS LIMITED | 501B | | 123A |
| MCKEE INDUSTRIES LIMITED | 152A | | 713A | | 126A |
| | 687B | MC NAIR CLINICAL LABORATORIES LTD | 501B | MEADOWLANDS FARM LTD | 501B |
| MCKEE MOVING & STORAGE CO. LIMITED | 367A | MC NAIR HOLDINGS LTD | 501B | MEADOWLANDS HOLDINGS LTD | 501B |
| MCKEE VENTURES LTD | 188B | MC NAIR PRODUCTS CO. LTD. (TORONTO) | 7A | MEADOWLANDS REALTY LTD | 91B |
| MCKEEN & WILSON LTD | 71A | | 597A | MEADOWLARK FARMS INC. (CDN.BR.) | 32B |
| MCKEIL WORK BOATS LIMITED | 501A | MC NAMARA CONSTRUCTION EQUIPMENT | 146A | MEADOWLARK PARK CORP LTD | 406A |
| MCKENZIE HOLDINGS LTD | 367A | LIMITED | 687B | | 652B |
| MCKENZIE LEATHERS LTD | 367A | MC NAMARA CONSTRUCTION OF ONTARIO | 146A | MEADOWS AIRFREIGHT CANADA LIMITED | 250A |
| MCKENZIE-STEPHENSON (WESTERN) LTD. | 46A | LIMITED | 687B | | 687B |
| | 652B | MC NAMARA CONSTRUCTION WESTERN | 146B | MEADOWS FREIGHT CANADA LIMITED | 250A |
| MCKENZIES SALES LTD | 526A | LIMITED | 687B | | 687B |
| MCKEOUGH INVESTMENTS LIMITED | 320B | MC NAMARA CORPORATION (NEW | 146B | MEADOWVIEW HEIGHTS LTD | 367A |
| MCKEOUGH SONS COMPANY LIMITED | 308A | BRUNSWICK) LIMITED | 687B | MEAGHER'S DISTILLERY (B.C.) LTD | 31B |
| MCKEOWN MOTORS LIMITED | 486A | | 146B | | 89A |
| MCKERLIE-MILLEN INC | 204B | MC NAMARA CORPORATION OF NFLD LTD. | 687B | MEAGHERS DISTILLERY LTD | 31B |
| | 652B | | 146B | | 32A |
| MCKERLIE-MILLEN (ONTARIO) INC. | 204B | MC NAMARA MARINE LIMITED | 687B | | 597A |
| | 652B | | 687B | MEAGHERS MENS WEAR LTD | 367A |
| MCKERLIE-MILLEN (QUEBEC) INC. | 204B | MC NAMARA READI-MIX CONCRETE LIMITED | 146B | MEALMASTER SYSTEM LTD | 245B |
| | 652B | | 687B | MEASUREX CORPORATION | 367A |
| MCKIM ADVERTISING LTD | 160A | MC NAMARA ROAD CONSTRUCTION LIMITED | 146B | | 652B |
| | 160A | | 687B | MEASUREX CREDIT (CANADA) LIMITED | 367A |
| MCKINLAY TRANSPORT LIMITED | 425B | MC NEIL CORP | 687B | | 652B |
| | 652B | MC NEIL LABORATORIES CANADA LIMITED | 308A | MEASUREX INC | 367A |
| MCKINLEY PARK ESTATES LTD | 498B | | 652B | | 652B |
| MCKINLEY & TAYLOR LTD | 292B | MC NEIL MOTOR SALES (MANOTICK) | 185B | MEASUREX INTERNATIONAL CORPORATIO | 652B |
| MCKINNEY & COMPANY LIMITED | 367A | LIMITED | 652B | THE MEAT EXPORT DEVELOPMENT CO. N2 | |
| MCKINNEY INVESTMENTS LTD | 367A | MC O HOLDINGS INC | 480A | LTD. (CDN.BR.) | 731A |
| MCKINNON DEVELOPMENTS LTD | 367A | | 308A | MEBA SECURITIES LTD | 218B |
| MCKINNON PROPERTIES LTD | 53B | MC O RESOURCES INC | 652B | | 218B |
| MCKINSEY & CO INC | 652B | | 308A | | 218B |
| MCL ELECTRONICS LIMITED | 501A | MC Ouat Investments Ltd | 652B | MEC EXPLORATION LTD | 392A |
| MCL MOTOR CARRIERS LIMITED | 244A | | 202B | MEC PRODUCING LTD | 392A |
| | 652B | MC PHAILS CARGAGE & CONTRACTING CO | 202B | MECANIQUE DUBE LTEE | 368B |
| MCLARDIE SALES & RESEARCH INC. | 178B | LTD | 308A | MECANOGRAPHIE SALARIALE J.M. INC. | 335A |
| | 178B | MC PHAIL'S EQUIPMENT CO. LTD. | 308A | MECHANICAL APPLIANCE LTD | 338A |
| MCLAREN HOTEL LTD | 535A | MC PHAR INSTRUMENT CORPORATION | 20B | MECHANICAL EQUIPMENT LTD | 517A |
| MCLAREN MORRIS & TODD LTD | 42A | | 597A | MECHANICAL PRODUCTS INVESTMENTS LTD. | 501B |
| MCLAREN PUBLICATIONS LIMITED | 394A | MC PHEE HOLDINGS LTD | 501B | MECHANICS SUPPLY CALGARY LTD | 308B |
| MCLARTY HOLDINGS LTD | 20B | MC PHERSON FUNERAL SERVICE LTD | 440B | MECHCO HOLDINGS LTD | 367A |
| | 597A | MC PHERSON WAREHOUSING CO LTD | 308A | MECO HOLDINGS LTD | 308B |
| MCLEAN BROS LTD | 74B | MC PIKE INVESTMENTS LTD | 239A | MECO LTD | 308B |
| MCLEAN KENNEDY INC. | 5B | | 239B | MED-OX CHEMICALS LIMITED | 207A |
| | 101A | MC QUADE'S MARINE SUPPLY LTD | 321A | | 687B |
| | 118B | MC QUEEN AGENCIES LTD | 316B | MEDAD HEIGHTS GOLF COURSE LIMITED | 395A |
| | 597A | MCR EXPLORATIONS INC (CDN BR.) | 308A | MEDAL CONSTRUCTION COMPANY LIMITED | 381A |
| MCLEAN LUMBER SALES LTD | 317B | | 652B | MEDALLION EXPLORATIONS LTD | 156B |
| MCLEAN MANAGEMENT LTD | 74B | MCRAE LUMBER CO LTD | 378A | | 157A |
| MCLEAN PERSONNEL WESTERN LTD. | 151B | MCRAE LUMBER SALES LTD | 378A | MEDALLION FILM DISTRIBUTORS LIMITED | 308B |
| | 652B | | 447A | MEDALLION FILM LABORATORIES LIMITED | 62A |
| MCLEAN-PEISTER LTD | 333B | MCRORIE BUILDERS LTD | 378A | | 99A |
| MCLELAN LUMBER CO LTD | 430B | MCT HOLDINGS LTD | 404A | MEDALLION HOMES LTD | 143A |
| MCELLAN SUPPLY LTD | 395B | MCTACO ENTERPRISES LTD | 363B | MEDALLION MORTGAGE CORP LTD | 210B |
| MCLENNAN MOTOR LEASE LTD | 501A | MCTAGGART WATER SYSTEMS LTD | 501B | MEDALLION NATIONAL FINANCIAL INC. | 501B |
| MCLENNAN MOTORS LTD | 501A | MCULLOCH EXPLORATION LTD | 73A | | 597A |
| MCLEOD RIVER TOURIST SERVICES LTD | 59A | | 652B | MEDALLION NATIONAL FINANCIAL | |
| MCLEOD YOUNG WEIR INTERNATIONAL | 59A | MC WATTERS GOLD MINES LTD | 114B | HOLDINGS INC. | 501B |
| LIMITED | 59A | MC WILLIAMS CO LTD | 501B | | 597A |
| MCLEOD YOUNG, WEIR LEASING (NO.1) | 59A | MC YONGE PROPERTY B.V. | 501B | MEDANI ESTATES LTD | 203A |
| LIMITED | 59A | | 713A | MEDCO DATA SYSTEMS LIMITED | 278B |
| MCLEOD, YOUNG, WEIR LEASING LIMITED | 59A | MD SHANTZ LIMITED | 86A | | 278B |
| MCLEOD, YOUNG, WEIR LEASING (NO.2) | 59A | | 86A | MEDCO HOLDINGS LIMITED | 69A |
| LIMITED | 59A | MDG DEVELOPMENTS LTD | 222B | MEDEC HOLDINGS LIMITED | 552B |
| MCLEOD, YOUNG, WEIR LEASING (NO.3) | 59A | MDL RESOURCES LTD | 501B | | 597A |
| LIMITED | 59B | MDMC HOLDINGS LIMITED | 202B | MEDI-CALL ANSWERING SERVICES LTD. | 501B |
| MCLEOD YOUNG WEIR LIMITED | 59A | | 202B | THE MEDI-DENT SERVICE INC. | 48A |
| | 123A | | 202B | | 652B |
| MCLEOD YOUNG WEIR REALTY SERVICES | 59B | MDS HEALTH GROUP LIMITED | 161A | MEDI-LAB 99 1972 LIMITED | 226A |
| LIMITED | 59B | | 161A | | 226A |
| MCLEOD'S BY-PRODUCTS (1978) LTD | 203B | ME TOD INCORPORATED | 394B | MEDI-PARK LODGES INC. | 437B |
| | 204A | ME-N-ED'S PIZZA PARLORS LTD. | 597A | MEDI-PHYS LTEE | 345B |
| MCLOUGHAN ESTATES LIMITED | 501A | THE MEAD CORPORATION | 12B | MEDIA BUYING SERVICES LTD | 540A |
| MCLOUGHAN HOLDINGS LIMITED | 501A | | 84A | MEDIA QUOTES LIMITED | 193A |
| MCLOUGHAN INVESTMENTS LIMITED | 501A | | 101A | MEDIACOM INC. | 208A |
| MCLOUGHAN HOLDINGS LTD | 256B | | 118A | | 652B |
| MCM COMPUTERS LIMITED | 256B | MEAD DEVELOPMENT COMPANY | 652B | MEDIACOM INC. | 208A |
| | 597A | | 391A | | 652B |
| | 652B | MEAD PACKAGING (CANADA) LIMITED | 84A | MEDIAVISION INCORPORATED | 308B |
| MCMAHON & LARSON SALES LTD | 367A | | 652B | THE MEDICAL ARTS LIMITED | 550A |
| MCMANUS MINERALS LTD | 371B | MEADOW ESTATES LTD | 108B | MEDICAL CENTRE HOLDINGS | |
| MCMANUS MOTORS INC | 367A | | 114B | (PETERBOROUGH) LIMITED | 501B |
| MCMASTER INVESTMENTS LIMITED | 501A | MEADOW INVESTMENTS LTD | 117B | MEDICAL CENTRE PHARMACY | |
| MCMASTER LTD | 40B | MEADOW LAKE WOOD INDUSTRIES LTD | 114B | (PETERBOROUGH) LIMITED | 501B |
| MCMILLAN BLOEDEL BUILDING LTD | 597A | | 117B | MEDICAL DENTAL PHARMACY LETHBRIDGE | |
| | 501A | | 114B | LTD | 113A |
| MCMILLAN & CO LTD | 137A | | 27B | MEDICAL INNS OF CANADA LIMITED | 48B |
| MCMILLAN HOLDINGS LTD | 137A | | | | 597A |
| | 137B | | | MEDICAL INVESTMENT CORP | 367A |

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| " | 240A | MERIC CORPORATION INC. | 224A | MERTRAD UNDERWRITING MANAGERS LTD | 165A |
| " | 240A | " | 224A | " | 165A |
| MERC DEPARTMENT STORE LTD | 502A | MERIDA COMPANY, LIMITED | 477A | " | 597A |
| MERCANTILE ACCEPTANCE CORP LTD | 311B | " | 652B | MERVAN & COMPANY | 14A |
| MERCANTILE BANCORPORATION INC. | 367B | THE MERIDIAN BUILDING GROUP LIMITED | 248B | MERWIN INVESTMENTS LTD | 363B |
| " | 652B | MERIDIAN DEVELOPMENTS LTD. (B.C.) | 543A | MERZ & CO. | 143A |
| MERCANTILE BANK OF CANADA | 29A | MERIDIAN RESOURCES LTD. (NPL) | 71B | " | 699A |
| " | 46A | MERIGOS S.A. | 258A | MESA PETROLEUM CO. | 271B |
| " | 46A | " | 699A | " | 653A |
| " | 69A | MERJAL HOLDINGS LTD | 401B | MESA PETROLEUM (N.A.) CO | 271B |
| MERCANTILE BANK & TRUST CO. (CAYMAN) LTD. | 597A | MERIT BUSINESS FORMS LTD | 536A | " | 653A |
| " | 367B | MERIT INDUSTRIES LTD | 388B | MESA PETROLEUM NORTHERN LTD | 271B |
| " | 652B | MERIT INVESTMENT CORPORATION | 211A | " | 653A |
| MERCANTILE BLDGS LTD | 342A | MERIT OIL CO LTD. | 127A | MESAM LIMITED | 597A |
| MERCANTILE FACTORS LTD | 241A | " | 127B | MESCO AGENCIES LTD | 308B |
| THE MERCANTILE & GENERAL REINSURANCE CO. LTD. (CDN.BR.) | 502A | MERIT STORES LTD | 262B | MESCO INC | 653A |
| " | 687B | MERIT STUDENTS ENCYCLOPEDIA INC | 202A | " | 78B |
| THE MERCANTILE AND GENERAL REINSURANCE COMPANY OF CANADA LTD. | 502B | MERITWAY BUILDINGS LTD | 652B | MESCO MANAGEMENT LTD | 308B |
| " | 687B | MERIVALE DEVELOPMENTS LTD | 102B | MESOTECH SYSTEMS LTD | 83A |
| " | 517B | " | 114B | " | 653A |
| MERCANTILE IMPORT CO | 308B | " | 114B | MESSABEC LTEE | 430B |
| MERCANTILE PROPERTY CORP | 502B | " | 121A | LES MESSAGERIES DE PRESSE BENJAMIN | 384A |
| MERCANTILE STORES CO INC | 652B | MERJEAN ENTERPRISES LIMITED | 469B | LTEE | 114B |
| MERCATOR ENTERPRISES LIMITED | 54B | MERKARA INC. | 509B | MESSAGERIES DE PRESSE | " |
| MERCEDES DEVELOPMENTS LTD | 85B | " | 687B | INTERNATIONALE INC | 144B |
| " | 86A | MERKON HOLDINGS LIMITED | 169A | " | 114B |
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| MERCEDES-BENZ CANADA INC | 56A | MERKUR HANDELS UND INDUSTRIE AKTIENGESellschaft | 287B | MESSIER SUPER METRO INC | 375A |
| " | 699A | " | 715B | MESSIER TRANSPORT MARIEVILLE INC | 502B |
| MERCER FARMS LIMITED | 597A | MERKUR REALTY LIMITED | 186A | THE MESSINA (CANADA) DEVELOPMENT COMPANY LIMITED | 289A |
| MERCHANT CONTRACTORS LIMITED | 136A | " | 186A | " | 732A |
| MERCHANT FINANCIAL SERVICES LIMITED | 502B | MERL CONSTRUCTION LTD. | 652B | " | 53B |
| MERCHANT PETROLEUM CO. | 294A | MERLAND EXPLORATIONS LIMITED | 68B | MET-CHEM CANADA INC. | 653A |
| " | 652B | " | 79A | " | 89B |
| MERCHANT RETAIL SERVICES LTD. | 179B | " | 79A | MET-WO INDUSTRIES LIMITED | 114B |
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| MERCHANTS CARTAGE LTD | 136A | " | 367B | " | 207A |
| MERCHANTS CONSOLIDATED LTD | 212B | MERLANN HOLDINGS LIMITED | 487A | METABAL LTD | 502B |
| MERCHANTS CONSOLIDATED (1973) LTD | 224A | MERLE HOLDINGS LIMITED | " | " | 597A |
| MERCHANTS NATIONAL PROPERTIES INC | 502B | MERLE NORMAN COSMETICS INC. (CDN.BR.) | 502B | METACO HOLDINGS LIMITED | 502B |
| " | 652B | " | 502B | METAL CRAFT MANUFACTURING LIMITED | 502B |
| MERCHANTS PETROLEUM COMPANY OF CANADA LTD | 294A | MERLE NORMAN COSMETICS (CANADA) LTD | 502B | " | 169A |
| " | 652B | " | 652B | METAL CRAFT 1970 LIMITED | 502B |
| MERCHANTS' SPEEDY DELIVERY (1978) LIMITED | 494B | MERLIN ACCEPTANCE & REALTY LTD. | 531A | METAL FABRICATING AND CONSTRUCTION LTD | 502B |
| MERCHANTS & TRADERS ASSURANCE COMPANY | 165A | MERLIN CO LTD. | 502B | METAL FABRICATING SERVICE LTD | 502B |
| " | 687B | " | 722B | METAL HENRI INC. | 502B |
| MERCILLE METRO INC | 502B | MERLIN THEATRES LIMITED | 722B | METAL IMPROVEMENT COMPANY INC. (CDN.BR.) | 259B |
| MERCK & CO. INC. | 180B | " | 502B | " | 653A |
| " | 652B | MERLONI INTERNATIONAL S.A. | 722B | " | 387A |
| MERCK HOLDING A.G. | 295B | " | 728B | METAL J.P.F. INC. | 352B |
| " | 699A | MERLUND PLASTICS LTD. | 88A | METAL STRUC INC | 83A |
| MERCK SHARP & DOHME CANADA LTD | 180B | " | 652B | METAL-PAC MANUFACTURING LTD | 114B |
| " | 652B | MERMAX HOLDINGS LIMITED | 215A | " | 222A |
| " | 652B | MERMON AND CO. | 114B | METALEX PRODUCTS LTD. | 653A |
| MERCK SHARP & DOHME (I.A.) CORPORATION (CDN.BR.) | 180B | MERNICK CONSTR CO LTD | 207B | " | 67A |
| " | 652B | " | 207B | METALLGESELLSCHAFT, AG. | 699A |
| MERCK SHARP & DOHME INTERNATIONAL | 180B | MERO CONSTRUCTION COMPANY LIMITED | 481A | " | 67A |
| " | 652B | MEROC DEVELOPMENTS LIMITED | 308B | METALLGESELLSCHAFT CANADA LIMITED | 77A |
| MERCO TRANSPORT LTD | 502B | " | 308B | " | 699A |
| MERCO WHOLESALAE LTD | 502B | " | 308B | METALLGESELLSCHAFT CANADA INVESTMENTS LIMITED | 67A |
| MERCOR PUBLISHING LTD | 652B | MERRIBRIAN DEVELOPMENTS LTD | 292B | " | 699A |
| " | 52A | MERRIDAY INVESTMENTS LIMITED | 365A | METALLGESELLSCHAFT CORP | 67A |
| MERCREDIT LIMITED | 652B | MERRILL ENTERPRISES LTD | 502B | " | 699A |
| " | 48A | MERRILL LYNCH & CO CANADA LTD | 84A | METALLIC LUBRICANTS LIMITED | 139A |
| MERCURE INVESTMENTS OF CANADA LTD | 652B | " | 652B | " | 653A |
| " | 321A | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. | 84A | METALLICA CANADA LTD | 345A |
| MERCURY AVIATION LIMITED | 597A | " | 652B | " | 725A |
| MERCURY CANNING COMPANY LIMITED | 133A | MERRILL LYNCH ROYAL SECURITIES LIMITED | 84A | METALLURG CANADA LTD | 367B |
| MERCURY CONSTRUCTION LTD | " | " | 652B | " | 653A |
| MERCURY ELECTRIC & MECHANICAL CONTRACTORS LTD. | 395B | MERRILL AND RING CDN. PROPERTIES INC. (CDN.BR.) | 264A | METALLURG INC | 367B |
| MERCURY EXPRESS LTD | 542B | " | 264A | " | 653A |
| MERCURY IMMOBILIEN UND VERWALTUNGS AG | 367B | MERRILL & WAGNER LTD | 49A | METALLURGICAL ENGINEERS LTD. | 687B |
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| MERCURY INTERNATIONAL TRAVISURANCE AGENCIES LTD | 40B | MERRITT INVESTMENTS LTD | 408B | " | 597A |
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| " | 652B | MERRITT VENTURES LTD. | 132B | " | 74A |
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| MEREDITH CORPORATION | 502B | MERRY MISS LIMITED | 502B | METALS INDUSTRIES LTD | 275B |
| " | 652B | MERRY PACKAGING LIMITED | 266B | " | 699A |
| " | 109A | " | 43B | METALS INTERNATIONAL B.V. | 261A |
| MEREDITH GRAY (CANADA) LTD | 367B | MERSEY ENTERPRISES LIMITED | 687B | " | 721A |
| MERETSKY BURINSTEIN & MERETSKY LTD | 367B | " | 367B | METALWELDING SUPPLY COMPANY LIMITED | 42B |
| MERETSKY INVESTMENTS LTD | 367B | MERSEY ENTERPRISES LTD. (B.C.) | 597A | " | 653A |
| MERG GARAGES AND ENTERPRISES LTD | 444A | MERSEY SEAFOODS LTD | 367B | LES METAUX BEAVERLEY INC. | 282A |
| MERGEX INVESTMENTS LTD | 367B | MERTEC RESOURCE DEVELOPMENT LIMITED | 367B | METCALFE INVESTMENTS LTD. | 502B |
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| " | 184B | METROPOLITAN DEVELOPMENTS LTD. | | MGD HOLDINGS LTD | 142B |
| METCALFE TELEPHONES LTD. | 371A | (B.C.) | 503A | MGG INVESTMENT HOLDINGS INC | 237B |
| METCAST INTERNATIONAL INC. | 128B | " | 503A | MM HOLDINGS, INC. | 503A |
| " | 653A | METROPOLITAN DEVELOPMENTS LTD | 70B | " | 653A |
| METEOR BUILDING SUPPLIES LTD | 451A | METROPOLITAN EQUITIES LTD | 503A | MH. MAGAZINE FULFILLMENT LIMITED | 45A |
| METEOR CARPET MILLS LTD | 210B | METROPOLITAN GREETINGS INC. | 389A | " | 103B |
| METEOR DEVELOPMENTS LTD | 157A | " | 653A | " | 597B |
| " | 157A | METROPOLITAN INTRESTS INC | 104B | MHG INTERNATIONAL LTD. | 51A |
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| METEOR HOMES 1964 LTD | 502B | METROPOLITAN JOBBING LTD | 367B | " | 102A |
| METEOR LIGHTING SALES & SERVICE LTD | 367B | METROPOLITAN LIFE INSURANCE CO | 653A | " | 115A |
| METEOR MEAT CO LTD | 6B | METROPOLITAN LUMBER CO LTD | 400A | " | 687B |
| " | 597A | METROPOLITAN MOTORS LTD | 309A | MHL & ASSOCIATES INVESTMENTS LTD. | 385A |
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| " | 687B | OF CANADA LIMITED | | MIC MAC FEEDS LIMITED | 252B |
| METRIC FOREST PRODUCTS LTD | 395A | " | 151A | MIC MAC INVESTMENTS LIMITED | 367B |
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| METRICO ENTERPRISES CO. LTD. | 477B | " | 172A | MICA DAM LUMBER SALES LTD. | 503A |
| METRINVEST LIMITED | 450B | " | 172A | MICA DAM SAWMILLS LTD | 198A |
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| " | 719B | METROPOLITAN STORES OF CANADA LTD | 151A | " | 60B |
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| METRO CENTRE DEVELOPMENTS LIMITED | 9A | METROPOLITAN THEATRES (WINNIPEG) | | " | 115A |
| " | 19B | LIMITED | 653A | MICC PROPERTIES LIMITED | 60B |
| " | 114B | THE METROPOLITAN TORONTO HOUSING | | " | 115A |
| METRO CONCRETE LTD. | 14B | COMPANY LIMITED | 309B | MICHAEL BARBER & ASSOCIATES LTD. | 367B |
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| " | 653A | METROPOLITAN WIRE (CANADA) LTD. | 503A | MICHAEL DOYLE & ASSOCIATES LIMITED | 503A |
| METRO DRUGS MANITOBA LTD. | 502B | " | 503A | MICHAEL DOYLE HOLDINGS LTD | 503A |
| METRO ENVELOPE LIMITED | 506A | METROPOLITAN WIRE GOODS CORP | 653A | MICHAEL LENHARDT LIMITED | 503A |
| METRO FORD SALES LTD | 212B | " | 55A | MICHAEL MACIES LTD | 366B |
| METRO HEAVY TOWING LTD. | 236A | METROSPAN PRINTING & PUBLISHING LTD. | 79A | MICHAEL MARRESE HOLDINGS LIMITED | 154A |
| METRO HOLDINGS LTD (ALTA) | 212B | METROTEL LTD. | 77B | MICHAEL MOTORS (1978) LIMITED | 427A |
| " | 212B | METROVISION LIMITED | 88B | MICHAEL SOHL AND ASSOCIATES LIMITED | 503A |
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| " | 687B | THE METTOY CO. LTD. | 687B | MICHAEL'S EQUIPMENT (OTTAWA) LTD | 368A |
| METRO MARINE LIMITED | 503A | " | 184B | MICHAELS FINE FOODS LTD. | 531A |
| METRO MERCHANDISING CORP | 302B | METVIEW REALTY LIMITED | 503A | " | 653A |
| METRO MIX LTEE | 14A | METWAVE INVESTMENTS LTD. | 502A | MICHAEL'S FOREST PRODUCTS LTD. | 472A |
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| METRO PEEL DEVELOPMENT CORP. LTD. | | LES MEUBLES DAMO (1978) LTEE | 503A | MICHAL INC | 271B |
| METRO PERSONAL CARE HOMES VANCOUVER | 503A | LES MEUBLES EXOTIC LTEE | 330B | MICHANDO INVESTMENTS LTD | 363A |
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| LTD | | MEUBLES HENRI LATULIPE INC | 346B | MICHAUD & LEVESQUE MARINE LTD | 270B |
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| " | 224A | MEUBLES DE MASKINONGE INC | 342B | MICHEL DUFRESNE INC. | 503A |
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| METRO SUPERMARKET LIMITED | 537B | MEUBLES RADISSON LTEE | 597A | MICHEL TRANSPORT INC. | 503B |
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| " | 203A | " | 157B | MICHELIN IMMOBILIER LTEE | 709B |
| " | 203A | LES MEUBLES ST-HENRI INC. | 375A | " | 170A |
| METRO TRUCKING LTD. | 503A | LES MEUBLES ZIP INTERNATIONAL LTEE | 521B | MICHELIN INVESTMENT HOLDING CO. LTD. | 709B |
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| " | 203A | MEXICANA ORIGINALS LIMITED | 8B | MICHIGAN HOLDINGS LTD. | 384B |
| " | 168A | MEXICANUS EXPLORATIONS LIMITED | 597B | MICHIGAN OIL COMPANY (CDN.BR.) | 503B |
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| " | 194B | MEXICO EXPLORATION CANADA LIMITED. | 597B | MICHIGAN OVEN COMPANY | 503B |
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| METROPOLITAIN SUD 1967 INC | 501B | MEYNER DEVELOPMENTS LIMITED | 51A | MICO ENTERPRISES LIMITED | 10B |
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| | 653A | MILTON DEVELOPMENTS LTD | 226B | MINERVA ROSENTHAL DEVELOPMENTS LTD. | 368A |
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| MILLER FLUID POWER CANADA LIMITED | 504A | | 115A | MINERVA TRANSCANADA INVESTMENTS LIMITED | 94A |
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| | 653A | MILUM DOMINION DAIRY LTD. | 215A | | 597B |
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| | 269B | MIN-A-MART LTD. | 597B | | 115A |
| MILLFORD CONSTRUCTION LTD | 504A | | 213B | | 597B |
| MILLFORD DEVELOPMENT LIMITED | 504A | MINACO EQUIPMENT LIMITED | 48A | LES MINES UNITED SISCOE INC | 68B |
| MILLHAVEN FIBRES LTD | 54A | MINAGO CONTRACTORS LTD. | 8B | | 68B |
| | 54A | MINAGO MINES LTD. | 597B | | 123B |
| | 653A | | 512B | | 597B |
| MILLIGAN BROS LTD | 7B | MINAKI LODGE RESORT LTD | 366A | | 6A |
| | 597B | MINARCO DEVELOPMENTS LTD | 33B | LES MINES VENDOME INC. | 104B |
| MILLIKEN FARM SUPPLIES (1977) LTD. | 426B | MINAS BASIN LUMBER CO LTD | 33B | | 709B |
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| MILLIPORE LTD | 309A | MINAS INVESTMENTS LTD | 33B | | 271B |
| | 653A | MINAST LIMITED | 440A | MING OF AMERICA INC. | 504B |
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| | 653A | | 207B | MINGIE NORRIS LTD | 309A |
| MILLS APPLIANCE PRODUCTS LIMITED | 504A | | 504A | MINHAL HOLDINGS LIMITED | 215A |
| | 653A | MINCE LTD. | 183B | MINI TRUCK CONVERSIONS LTD. | 186B |
| MILLS COURT APT LTD | 209B | MINCH INVESTMENTS LTD. | 45B | | 717A |
| MILLS & HADWIN LEASING LTD | 504A | MINDAMAR ENERGY RESOURCES LTD | 115A | MINI-COMPUTER SYSTEMS INC. | 368A |
| MILLS AND HADWIN LTD. | 504A | | 504B | | 653B |
| MILLS HOLDINGS LTD | 504A | MINDEN & ASSOCIATES MOTORCARS INC | 687B | MINI-MECANIK INC | 392A |
| MILLS IMPORTERS LIMITED | 504A | | 73B | MINI-MITE ENTERPRISES LTD | 457B |
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| | 597B | | 653B | MINIT CAR WASH ALTA LTD | 504B |
| MILLWAUKEE ELECTRIC TOOL CORP. | 233A | | | MINIT HOLDINGS LTD | 504B |
| | 653B | MINE SAFETY APPLIANCES (MANUFACTURING) LIMITED | 368A | MINIT-TUNE (B.C.) LIMITED | 327B |
| | 339B | | 653B | MINITECH INFORMATION SYSTEMS LTD. | 504B |
| MILLWICK FINANCIAL CORP LTD | 431A | MINE SAFETY APPLIANCES CO | 368A | MINKHORST HOLDINGS LTD | 271B |
| MILLWOOD DEVELOPMENT CORPORATION | 198B | | 653B | MINNEAPOLIS SHAREHOLDERS COMPANY | 504B |
| MILLWOOD MANOR LTD. | 198B | MINE-MET CONSULTANTS OF CANADA LIMITED | 25A | | 653B |
| | 409A | | 597B | MINNESOTA FABRICS INC. | 368B |
| MILMONT FIBREBOARDS LTD | 436B | THE MINER COMPANY LTD | 504B | | 653B |
| MILNCO INSURANCE AGENCY LTD. | 504A | MINER ENTERPRISES INC | 653B | MINNESOTA MINING AND MANUFACTURING OF CANADA 1972 LIMITED | 245B |
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| MILNE CONSTRUCTION CO. | 504A | | 597B | MINNESOTA MINING AND MANUFACTURING CO. | 245B |
| | 653B | MINERAL RESOURCES INTERNATIONAL LIMITED | 83B | | 653B |
| MILNE & CRAIGHEAD CUSTOM BROKERS LTD | 368A | | 92A | THE MINNESOTA MUTUAL LIFE INSURANCE COMPANY | 653B |
| MILNE MANAGEMENT LIMITED | 504A | MINERALOID LTD. | 597B | MINNETONKA LABORATORIES INC | 504B |
| MILNE & NICHOLLS LIMITED | 417A | MINERALS & CHEMICALS PHILIPP CORP. | 28A | | 653B |
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| | 200B | | | | |
| MILNER INDUSTRIAL PLAZA LIMITED | 597B | | | | |
| MILNER ROAD ENTERPRISES LTD. | 345A | | | | |
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| THE MILNES COAL COMPANY LIMITED | 245B | | | | |
| MILNES FUEL OIL LTD | 245A | | | | |
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| MILNES HOLDING CO LTD | 245A | | | | |
| MILNES WHOLESALE FUELS LIMITED | 245B | | | | |
| | 245B | | | | |
| DE MILO DEVELOPMENTS LTD | 272A | | | | |
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| MINOLTA CAMERA (CANADA) INC | 272A | MIRROPHONIC SOUND RECORDING SERVICES LIMITED | 196B | MITCHELL SPORTS CANADA HOLDINGS INC | 368B |
| " | 272A | MIRROR MANAGEMENT LIMITED | 64B | " | 653B |
| " | 597B | MIRSEL HOLDINGS LTD | 504B | MITCHELL-COPP LTD | 309B |
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| " | 717A | MIRTREN CONTRACTORS LIMITED | 504B | MITCHUM THAYER LTD | 168A |
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| " | 717A | " | 653B | MITE INVESTMENTS LIMITED | 272A |
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| " | 28A | THE MISENER GROUP | 70A | " | 106A |
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| " | 80B | " | 70A | " | 653B |
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| " | 504B | MISHU HOLDINGS LTD | 504B | " | 653B |
| " | 653B | MISMAT CORPORATION LIMITED | 153B | MITSUBISHI BELTING LTD | 62A |
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| " | 653B | MISS CHINATOWN SOUTH SHORE LTD | 471B | MITSUBISHI BOEKI LTD. | 62A |
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| MINTAUR INC | 597B | " | 237B | " | 717A |
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| MINTZ RIVER APARTMENTS LIMITED | 143B | MISSION CREEK PROPERTIES INC. | 102B | " | 73B |
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| " | 653B | " | 202B | " | 717A |
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| " | 14B | MISTANGO RIVER MINES LTD | 86A | MITSUI MINING & SMELTING CO. LTD. | 105B |
| MIRACLE INVESTMENTS LIMITED | 719B | " | 597B | " | 115A |
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| " | 653B | MISTER DONUT OF AMERICA INC. | 159B | MITTEN HOLDINGS LTD | 271A |
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| MIRADOR HOTELS LTD | 288A | MISTER DONUT OF CANADA INC | 159B | " | 271A |
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| " | 162A | " | 226B | MOBBS & LEWIS CANADA LTD | 368B |
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| " | 59B | " | 155B | MOLLENHAUER/CAPE LIMITED | 191B |
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| " | 118A | LES MODES DE CUIR CHIC INC. | 291B | MOLLENHAUER LIMITED | 345A |
| " | 653B | MODES DANBUN INC. | 156A | MOLLY RICHTER ENTERPRISES LTD. | 229B |
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| MOBIL PETROLEUM CO. INC. | 59B | MODES PHILIPPE MARTIN INC. | 597B | MOLNLYCKE LTD. | 721A |
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| " | 653B | MODULINE INDUSTRIES B C LTD. | 245B | " | 688A |
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| " | 50A | MODULINE INDUSTRIES (CANADA) LTD. | 245B | MOLSON LEVIS LTEE | 17A |
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| " | 597B | MOGINCA HOLDINGS LTD. | 199B | MOMOI CO. INC. (CDN.BR.) | 717A |
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| MODERN PAINT & HOME FURNISHINGS LTD. | 505A | MOLDCAST INC. | 654A | " | 654A |
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| MONCTON CHRYSLER DODGE (1980) LTD | 129A | MONSANTO CANADA INC. | 654A | MONTFIN INVESTMENTS LTD. | 406A |
| " | 654A | " | 141B | " | 705A |
| MONCTON COLD & GENERAL STORAGE LTD | 528A | MONSANTO COMPANY | 654A | MONTGOMERY DRILLING CANADA LTD. | 526A |
| MONCTON ENGRAVING CO LTD | 8A | " | 141B | " | 654A |
| MONCTON HARDWARE LTD | 36B | MONSANTO FLAVOR ESSENCE LTD | 654A | MONTGOMERY ELEVATOR CO LIMITED | 526A |
| MONCTON LUMBER CO LTD | 441B | " | 144B | MONTGOMERY ELEVATOR CO | 369A |
| MONCTON PUBLISHING CO LTD | 8A | MONSANTO FLAVOR/ESSENCE INC. | 141B | " | 654A |
| MONCTON UTILITY GAS LTD | 7B | MONSANTO OILS LTD | 654A | MONTHELL TRADING CO. LTD. | 233B |
| " | 598A | " | 141B | MONTICELLO DEVELOPMENTS LTD | 558B |
| MONCUS & CO. | 106A | MONSEL LTD | 654A | MONTICOLA DEVELOPMENTS LTD | 699A |
| " | 115A | MONSIEUR RESSORT A-1 INC. | 166A | MONTMOR INVESTMENTS LTD | 5B |
| MONDA SALES AGENCIES INC | 505B | " | 309B | " | 598A |
| MONDAINE WATCH CO (CANADA) LIMITED | 330A | " | 309B | MONTMORENCY DIESEL INC. | 188A |
| " | 330A | " | 309B | " | 727A |
| " | 598A | MONSUN HYDRAULICS LIMITED | 506A | MONTNORD CONSTR CO LTD | 490B |
| MONDALE INVESTMENTS LIMITED | 287B | " | 721A | MONTOR & CO | 350A |
| MONDEL ENGINEERING LIMITED | 392A | MONSUN-TISON AB | 506A | MONTOR COMPANY | 203B |
| " | 598A | " | 721A | MONTOR INVESTMENTS CANADA LIMITED | 32B |
| MONDEM HOLDINGS LTD. | 368B | MONT JOYE INC. | 396A | MONTPLAISIR AUTO LTEE | 457B |
| MONDEV CONSULTING LTD | 216A | MONT STE MARIE LTD | 310B | " | 5B |
| " | 709B | " | 705A | MONTRAD INC. | 38A |
| MONDEV INTERNATIONAL LTD. | 216A | " | 368B | " | 115B |
| " | 709B | MONT-SOUDAN HOLDINGS LIMITED | 128A | " | 598A |
| MONDEVILLE HOLDINGS LTD | 505B | MONT-VALIN MERCURY AUTO LTEE | 654A | MONTRADE DEVELOPMENTS LTD | 699A |
| MONDI FASHIONS CANADA LTD | 505B | " | 654A | MONTREAL AGENCIES LTD | 5B |
| " | 598A | MONTABRIT COMPANY LIMITED | 506A | " | 115B |
| " | 505B | MONTADA MORTGAGE CORP | 334A | " | 598A |
| MONDI TEXTILES GMBH | 699A | MONTAGE FABRICS LTD. | 66B | MONTREAL AIR LEASING INC | 151A |
| " | 425B | MONTAGNAIS HOTEL INC | 654A | MONTREAL AIRPORT HILTON LTEE | 52A |
| MONDIAL CANADA LIMITED | 377A | " | 282A | " | 654A |
| MONDIAL DEVELOPMENT LTD | 377A | MONTAGNE MEATS LTD. | 506A | MONTREAL ALQUETTE FOOTBALL CLUB INC | 515A |
| " | 598A | MONTAGUE HOLDINGS LTD | 368B | MONTREAL ARMATURE CO LTD | 44A |
| " | 532B | MONTAGUE L. MEYER LTD. | 688A | " | 654A |
| MONDO RUBBER (CANADA) LTEE | 713A | MONTAGUE L. MEYER OVERSEAS LTD. | 368B | MONTREAL AND ATLANTIC RAILWAY CO | 9A |
| " | 104B | " | 688A | MONTREAL AUTO LEASING LTD | 240B |
| MONDOR ENTERPRISES LTD | 505B | MONTAN-CONSULTING GMBH | 195B | " | 241A |
| MONEDA CORPORATION LTD | 368B | " | 699A | " | 598A |
| MONEDA ENTERPRISES LTD. | 169B | MONTANA HOLDINGS LIMITED | 288A | THE MONTREAL AUTOMOBILE DEALER'S ASSOCIATION | 506A |
| " | 721A | MONTANA LUMBER SALES INC. | 506A | " | 7A |
| MONENCO BANISTER CONSULTANTS LIMITED | 102A | THE MONTANA POWER CO | 245B | MONTREAL CASEIN CO LTD | 598A |
| MONENCO COMPUTING SERVICES LTD | 51A | " | 654A | " | 293A |
| MONENCO CONSULTANTS LIMITED | 51A | MONTANA TRADING LIMITED | 654A | MONTREAL CHOP SUEY CO LTD | 654A |
| MONENCO CONSULTANTS PACIFIC LTD | 51A | MONTAR MORTGAGE CORP | 506A | MONTREAL CITY & DISTRICT SAVINGS BANK | 506A |
| MONENCO HOLDINGS LTD | 50B | MONTARCO HOLDINGS B.V. | 91A | " | 48B |
| " | 104B | " | 713A | " | 48B |
| MONENCO LIMITED | 51A | MONTARVILLE INVESTMENT CORP | 239A | MONTREAL CREATIVE CENTRE LTD | 230A |
| " | 90A | MONTCALM CONSTRUCTION INC | 164A | MONTREAL DIESEL FUEL PUMPS (1975) INC | 314B |
| " | 90B | MONTCALM ENTERPRISES LTD. | 239B | MONTREAL DRAPERIES CANADA LTD. | 506A |
| MONET JEWELLERS INC. | 122A | MONTCALM HOLDINGS LTD | 506A | MONTREAL ENGINEERING CO LTD | 51A |
| " | 63B | MONTCALM MORTGAGE CORPORATION LTD. | 365B | " | 51A |
| MONETA PORCUPINE MINES LTD | 654A | MONTCALM PROPERTIES LTD | 265A | " | 77B |
| " | 60B | MONTCHADQY INC | 265A | " | 113A |
| " | 94A | MONTCO LTEE | 203B | " | 121A |
| " | 94A | MONTE CATINI HOLDINGS LIMITED | 359B | " | 121B |
| MONETTE & LARIVIERE INC | 598A | MONTE VISTA HOLDINGS LIMITED | 212B | " | 121B |
| " | 56B | MONTBELLO METAL INC | 20B | " | 123B |
| " | 92A | MONTBELLO METAL LTD | 309B | " | |
| MONFUS & CO | 100B | MONTEC LTD | 51A | MONTREAL ENTREPOT FRIGORIFIQUE & GENERAL LTEE | 369A |
| MONEY CANNING CO LTD | 369A | MONTENARLO ENTERPRISES LTD. | 284A | MONTREAL FAST PRINT 1966 LTD | 316A |
| MONGEAU & ROBERT CIE LTEE | 175A | MONTEDISON CANADA LIMITED | 723B | MONTREAL FAST PRINT (1975) LTD. | 422B |
| " | 36A | " | 84B | " | 713A |
| MONICO INVESTMENTS (1979) LTD. | 654A | MONTEDISON INTERNATIONAL S.P.A. | 723B | MONTREAL FINANCIAL CORP LTD | 369A |
| MONIFRANCE INC | 309B | " | 84B | MONTREAL FINISHING CORPORATION | 386A |
| MONIVEA INVESTMENTS LTD. | 491A | MONTEDISON S.P.A. | 84B | MONTREAL FISCAL AGENCIES LTD | 506A |
| MONK OFFICE SUPPLY LTD | 164A | " | 723B | MONTREAL FORUM INC. | 17A |
| MONKMAN TIMBER LTD. | 207B | MONTÉE DE LIESSÉ INVESTMENT CORP. | 372B | MONTREAL INTERNATIONAL AUTO SALON LTD | 506A |
| MONKWOOD INVESTMENTS LIMITED | 505B | MONTEGO CONSTRUCTION LTD. | 86A | " | |
| " | 162A | MONTEGO DEVELOPMENTS LTD. | 86A | MONTREAL INVESTMENT MANAGEMENT INC. | 43A |
| " | 162A | MONTEGO HOLDINGS LTD | 506A | MONTREAL LIFE INSURANCE CO | 165A |
| " | 162A | MONTEGO VENTURES LTD | 506A | " | 688A |
| MONMOUTH LTD | 505B | MONTEITH-MCGRATH LTD | 369A | MONTREAL LITHOGRAPHING LTD | 22B |
| " | 654A | MONTTEL INC. | 19A | " | 688A |
| MONO LAND LTD | 457B | " | 85B | MONTREAL MARKING DEVICES LTD. | 522A |
| " | 654A | " | 705A | MONTREAL MATIN INC | 5A |
| MONO LINO TAPESETTING CO LTD | 505B | MONTEN MANAGEMENT LIMITED | 506A | MONTREAL MEDICAL LABORATORY INC | 161A |
| MONO-THERM INSULATION MANUFACTURING LTD. | 306A | MONTENACH SHOPPING CENTRE LTD. | 31A | MONTREAL MESSENGER & DISTRIBUTION SERVICE LTD | 441B |
| MONO-THERM INSULATION INDUSTRIES LTD. | 306A | " | 80A | " | |
| MONOGRAM FINANCIAL CORP LTD | 506A | " | 115A | MONTREAL PARQUETRY FLOORS LTD. | 506A |
| MONOGRAM INDUSTRIES INC | 368B | MONTENAY BELGIUM S.A. | 719B | MONTREAL PHOTOGRAPHIC CENTRE LTD | 55B |
| " | 654A | MONTENAY INC. | 216A | MONTREAL PIPE LINE LIMITED | 15A |
| " | 28A | " | 216A | " | 26B |
| MONOPROS LTD. | 728A | " | 709B | " | 26B |
| " | 555B | MONTENAY S.A. | 216A | " | 34A |

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| " | 36A | " | 654A | " | 88B |
| " | 47A | MOORE PROPERTIES LTD | 654A | " | 89A |
| MONTREAL ROOFING MANUFACTURERS INC | 654A | MOORE & SANDY HOLDINGS LTD | 506A | " | 98A |
| MONTREAL & SAINT JOHN STEVEDORE CO LTD | 476B | MOORE WHITTINGTON LUMBER V I LTD | 152A | " | 115B |
| " | 115B | " | 654A | " | 121A |
| MONTREAL SECURITIES CORPN | 506A | MOORE-MCCLEARY LIMITED | 366B | " | 123B |
| MONTREAL SHIP REPAIRS LTD | 95B | MOORE-PEARSALL LEATHERS LTD | 598A | MORGUARD INSTITUTIONAL SECURITIES LIMITED | 70A |
| MONTREAL STENCIL INC | 598A | MOORES TAXI 1971 LTD | 320B | " | 598A |
| MONTREAL TERRA COTTA 1966 LTEE | 272B | MOORINGS LIMITED | 342B | " | 11A |
| MONTREAL THROWING CO LTD | 200B | MOORINGS MONTREAL LTD | 43A | MORGUARD INVESTMENT SERVICES LTD | 70A |
| MONTREAL TRUST OF CANADA | 5B | " | 56A | " | 70B |
| " | 598A | " | 56A | " | 70B |
| MONTREAL TRUST CO | 5B | " | 81B | " | 100B |
| " | 6A | " | 96B | " | 101B |
| " | 52A | " | 101A | " | 598A |
| " | 55B | " | 115B | MORGUARD INVESTMENTS BRITISH COLUMBIA LIMITED | 70A |
| " | 75A | " | 598A | " | 598A |
| MONTREAL TRUST CO. OF CANADA | 5B | MOOSE JAW CONSTRUCTION LTD | 188A | MORGUARD MORTGAGE INVESTMENTS LTD | 70A |
| " | 598A | MOOSE JAW DISTRIBUTING CO LTD | 506A | " | 598A |
| MONTREAL TRUST MORTGAGE CORP | 5B | MOOSE MOUNTAIN FARMS LTD | 506B | MORGUARD MORTGAGE INVESTMENT CO OF CDA | 65A |
| MONTREAL WOOD SPECIALITIES (CANADA) LTD | 598A | MOOSE MOUNTAIN LTD | 654A | " | 70B |
| " | 107B | MOOSEBRIDGE HOLDINGS LTD | 283B | " | 88B |
| " | 115B | MOOSEHEAD BREWERIES LTD | 140B | " | 98A |
| " | 115B | MOOSEHEAD HOLDINGS LTD | 140B | " | 100B |
| " | 120B | MOOSONEE TRANSPORTATION LIMITED | 48B | " | 115B |
| MONTREAL WOOD SPECIALTIES INC | 107B | " | 598A | MORGUARD TRUST COMPANY | 70A |
| " | 115B | MOR ALICE LTD | 369A | " | 598A |
| " | 115B | MOR HOLD LTD | 506B | MORIN METAL INC | 103A |
| " | 120B | MOR INVESTMENTS LTD | 314B | MORIN CODERRE ET ASSOCIES INC | 369A |
| MONTREAL WOOLLENS CANADA LTD | 120B | MORAINÉ PROPERTIES LTD | 36A | MORIN EQUIPEMENT INC | 40A |
| " | 272A | " | 115B | MORISSET AUTOMOBILES INC | 84B |
| MONTREAL WOOLLENS LTD | 272A | MORBANK SECURITIES LIMITED | 654A | MORISSETTE INVESTMENTS LTD | 422A |
| MONTRESSOR DEVELOPMENTS LIMITED | 506A | MORBERN INC | 356A | MORISSETTE MANUFACTURING & SALES LTD | 508A |
| MONTREX INC | 457B | MORBREE INVESTMENTS LIMITED | 124A | MORLAN PROPERTIES LIMITED | 226B |
| " | 730B | MORBROOK TRADING LTD | 319B | MORLEY & CO. | 506B |
| MONTRO HOLDINGS LIMITED | 79A | MORCAM GROUP LTD | 84A | " | 722B |
| " | 97A | MORCO HOLDINGS LTD | 151A | MORLEY S BEDFORD LIMITED | 158A |
| " | 97A | " | 151A | MORLEYWOOD INVESTMENTS LIMITED | 369A |
| " | 115B | " | 151A | MORMAC ASSOCIATES LTD | 269B |
| MONTROSE INVESTMENT CO LTD | 180B | MORCO MANAGEMENT-CONSULTANTS LIMITED | 403B | MORMAC INVESTMENTS LIMITED | 557B |
| " | 180B | MORDEL INVESTMENTS LIMITED | 305B | MORMAR IMPORTS LTD | 506B |
| MONTROSE INVESTMENTS LTD | 322B | MORDEN MACHINES CO. | 506B | MORMIL BUSINESS & MANAGEMENT ADVISORS LTD | 309B |
| MONTROSE MORTGAGE CORP LTD | 180B | " | 654A | MORMOL INVESTMENTS LIMITED | 272A |
| MONTROSE REALTIES LTD | 310A | MORDEX HOLDINGS LTD | 288A | MORNINGSIDE DEVELOPMENT LTD | 244B |
| MONTROSE SECURITIES LTD | 44B | MORE CUSTOM HOMES WINDSOR LTD | 255B | MORNINGSTAR HOLDINGS LTD | 435A |
| MONTROSE WORSTED MILLS INC | 310A | MORE INC | 654A | MORNINGTON CONSTRUCTION LIMITED | 413A |
| MONTROW REALTY LTD | 62A | MORELL MANAGEMENT LTD | 352B | MORO INVESTMENTS LTD | 115B |
| MONTROY COAT CO LTD | 688A | MORELL PACKING CO LTD | 23B | MORPETH REALTY LIMITED | 497B |
| MONTTRUSTCO CORPORATION | 506A | MORESBY ISLAND MOTEL LTD | 349B | MORPOWER INDUSTRIAL EQUIPMENT LTD | 353A |
| " | 5B | MORESBY MINES LTD | 84A | MORRILL & STURGEON LUMBER CO. CANADIAN LTD. | 565A |
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| MONTSL HOLDINGS LTD | 369A | MORETON ENTERPRISES LTD | 506B | MORRIS A HUNTER INVESTMENTS LIMITED | 144A |
| MONTSEERAT ENTERPRISES LTD | 121B | MORFLOT FREIGHTLINES LTD. | 56B | MORRIS ATLAS MFG CO INC | 397B |
| MONTVILLE INVESTMENTS INC | 405A | " | 731A | MORRIS EMER INVESTMENTS LIMITED | 360B |
| MONUMENTS TODORO & BIGRAS LTEE | 262B | MORGAN ADHESIVES CO | 178A | MORRIS FEINSTEIN INC. | 369A |
| MONVISO PROPERTIES LTD. | 425A | " | 654A | MORRIS KAMIEL LTD | 223B |
| " | 705A | MORGAN BANCORP INC | 65B | MORRIS KORNBLUM LTD | 260B |
| " | 532B | THE MORGAN CRUCIBLE COMPANY LIMITED | 369A | MORRIS & MACKENZIE LTD | 496A |
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| MONY LIFE INSURANCE COMPANY OF CANADA | 654A | MORGAN & DILWORTH INC | 129B | MORRIS NATIONAL SALES INC | 256A |
| " | 61A | MORGAN GRENFELL & CO. LTD. | 688A | MORRIS NATIONAL SALES (WESTERN) LTD | 256A |
| MOODY & MOORE LTD | 245A | " | 268A | MORRIS SPEIZMAN (CANADA) LTD. | 654A |
| MOODY S.I. LTD | 117A | MORGAN GUARANTY TRUST CO. OF NEW YORK | 654A | MORRIS WILSON & CO LTD | 392A |
| MOODYVILLE RESTAURANTS LTD. | 723B | " | 506B | MORRIS WOLFMAN LTD | 506B |
| MOOG AUTOMOTIVE INC. | 224A | MORGAN INDUSTRIES LIMITED | 65B | MORRIS-GITTEL INVESTMENTS LIMITED | 359A |
| " | 723B | MORGAN INTERCAPITAL INC | 65B | MORRISON AIRCRAFT SALES LTD. | 103A |
| MOOG CANADA LTD. | 224A | " | 117B | " | 115B |
| " | 723B | MORGAN MARITIMES RUMS LTD | 15B | MORRISON CHEVROLET OLDSMOBILE LTD | 203A |
| MOOG HYDRA-POINT CANADA LTD. | 506A | " | 598A | MORRISON DEVELOPMENT LTD. | 235A |
| " | 654A | MORGAN OPTICS LTD. | 467A | MORRISON GRAIN CO. INC. (CDN.BR.) | 384B |
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| " | 654A | MORGAN OSTIGUY & HUDON LTEE | 541A | " | 654A |
| MOON RIVER HOLDINGS LIMITED | 506A | MORGAN PAPER CO. LIMITED | 506B | MORRISON HOLDINGS LTD. | 506B |
| MOONLIGHT THEATRES AMALGAMATED LIMITED | 23A | MORGAN SILVER CROSS MINES LTD | 506B | MORRISON & MCRAE LTD. | 235A |
| " | 23A | MORGAN STANLEY CANADA LIMITED | 506B | " | 235A |
| " | 23A | " | 654A | MORRISON PETROLEUMS LTD | 226B |
| " | 58A | MORGAN STANLEY & CO INC | 506B | " | 226B |
| " | 120A | " | 506B | MORRISON RESOURCES LIMITED | 116A |
| MOONS WEST HILLS ESTATES LTD | 272B | MORGAN STORAGE & HOLDINGS LTD. | 506B | MORRISON STEEL & WIRE CO. LTD. | 148A |
| MOORE BUSINESS FORMS LIMITED | 167B | MORGAN STORAGE & MOVING LTD | 65B | " | 688A |
| " | 598A | MORGAN TRUST CO | 72A | MORRISON & TAIT INSURANCE LTD. | 212B |
| MOORE CORPORATION LIMITED | 598A | " | 65B | " | 654A |
| " | 654A | MORGAN TRUST COMPANY OF CANADA | 42B | MORRISON-KNUDSEN CO. INC. | 245B |
| MOORE DRY KILN CO OF CANADA LTD | 506A | MORGAN WELDING SUPPLY CO LTD | 688A | MORRISON-LAMOTHE INC. | 312A |
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| " | 506A | MORGANITE OF CANADA LTD | 114B | " | 384B |
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| MOORE INSTRUMENTS LTD. | 654A | MORGANS ROCKLAND CENTRE INC | | | |
| " | 84B | MORGUARD HOME MORTGAGE INVESTMENT CORPORATION | | | |
| MOORE MCCORMACK RESOURCES INC. | 654A | | | | |

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| MORRISSEY, FERNIE & MICHEL RAILWAY COMPANY | 506B | | 709B | | 129B |
| | 34A | MOTEURS LEROY-SOMER CANADA LIMITEE | 369A | | 129B |
| MORROW FUEL OIL SALES LTD | 713A | | 369A | MOTORS INSURANCE CORPORATION | 654B |
| MORRY L. MARCOVITCH ENTERPRISES LTD. | 26B | MOTHER JACKSON'S OPEN KITCHENS LIMITED | 709B | MOTORVILLE CAR SALES AND SERVICE LTD | 506B |
| MORSE ELECTRO PRODUCTS CANADA CORP LTD | 654A | MOTHER MARTINS MONTREAL LIMITED | 301A | MOTORVILLE CHEVROLET OLDSMOBILE CADILLAC LTD | 506B |
| | 506B | MOTHER PARKERS FOODS LIMITED | 499A | MOTORWAYS LTD | 37B |
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| | 654A | MOTHERS PIZZA PARLOUR LIMITED | 254A | MOTORWAYS (1980) LTD | 37B |
| MORSE JEWELLERS INC | 439B | MOTHER'S PIZZA PARLOUR (CENTENNIAL) LTD | 150A | | 688A |
| MORSE SHOE (CANADA) LTD | 506B | MOTHER'S PIZZA PARLOUR (BRANTFORD) | 150A | MOTOWN RECORDS CANADA LIMITED | 654B |
| | 506B | MOTHER'S PIZZA PARLOUR (KITCHENER) | 150A | MOTT COMPANY (CANADA) LTD | 359A |
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| MORSEC INVESTMENTS LTD | 324A | MOTHER'S PIZZA PARLOUR (KINGSTON) | 150A | MOTYAL TECHNICAL & MANAGEMENT SERVICES INC | 506B |
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| MORSYD INVESTMENTS LTD | 552B | MOTHER'S PIZZA PARLOUR (PETERBOROUGH) LIMITED | 150A | | 178B |
| MORTAY HOLDINGS LTD | 197A | MOTHER'S PIZZA PARLOUR (WINDSOR) | 150A | MOTZ CO LTD | 92A |
| | 197A | MOTHER'S PIZZA PARLOUR (WELLINGTON ROAD) LIMITED | 150A | MOULINEX CANADA LTD | 542A |
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| MORTENSEN POULTRY LTD | 244A | MOTHER'S PIZZA PARLOUR (KING STREET) LTD | 150A | MOUNT ABLE ENTERPRISES LTD | 228B |
| | 244A | MOTHER'S PIZZA PARLOUR (CAMBRIDGE) LTD | 150A | MOUNT ALDER ESTATES LTD | 237A |
| THE MORTGAGE INSURANCE COMPANY OF CANADA | 60B | MOTHER'S PIZZA PARLOUR (EGLINTON) LTD | 150A | MOUNT CARMEL CONST LTD | 316A |
| MORTON CHEMICAL LTD | 142B | MOTHER'S PIZZA PARLOUR (ST. CATHERINES) LTD | 150A | MOUNT CITADEL LIMITED | 266A |
| | 654A | MOTHER'S PIZZA PARLOUR (SIMCOE STREET) LTD | 150A | | 266A |
| MORTON DEW LTD | 506B | MOTHER'S PIZZA PARLOUR (UPPER JAMES) LTD | 150A | MOUNT HOPE MACHINERY CO LTD | 45B |
| MORTON DEW LIMITED (INC 69) | 506B | MOTHER'S PIZZA PARLOUR (WELLAND) | 150A | | 688A |
| MORTON FROZEN FOODS OF CANADA LIMITED | 138A | MOTHERS PIZZA PARLOUR (MISSISSAUGA) LIMITED | 150A | MOUNT JAMIE MINES LIMITED | 598A |
| | 654B | MOTHER'S PIZZA PARLOUR (KIPLING) | 150A | MOUNT JAMIES MINES (QUEBEC) LIMITED | 654B |
| MORTON GOLDHAR HOLDINGS LTD | 66A | MOTHER'S PIZZA PARLOUR (ALBERTA) LIMITED | 150A | MOUNT NANSEN MINES LIMITED | 94A |
| MORTON HOLDINGS LTD | 141A | MOTHER'S PIZZA PARLOUR (SARNIA) LIMITED | 150A | MOUNT PLEASANT CHAPEL LTD | 598A |
| | 141A | MOTHERWELL BRIDGE (HOLDINGS) LIMITED | 369A | | 150A |
| MORTON LEASEHOLDS LTD | 5A | | 688A | MOUNT PLEASANT MINES LIMITED | 654B |
| | 598A | MOTION DESIGNS LIMITED | 174B | MOUNT PLEASANT MOTORS 1969 LTD | 92A |
| MORTON OPERATIONS LTD | 116A | MOTO-SKI LTEE | 40B | | 29A |
| | 117A | MOTO-SKI SPORTS LTEE | 40B | MOUNT ROBSON MOTOR INN LTD | 709B |
| MORTON TERMINAL LTD | 142B | MOTOKOV CANADA IND | 369A | MOUNT ROYAL AUTO ELECTRIC LTD | 146B |
| | 654B | | 731B | MOUNT ROYAL CONCRETE FLOOR (CANADA) LTD | 228A |
| MORTON WALFISH FAMILY HOLDINGS LTD | 363A | MOTOKOV FOREIGN TRADE CORP | 369A | | 506B |
| MORTON WINDSOR LIMITED | 142B | MOTOMATIC MANUFACTURING LIMITED | 40A | MOUNT ROYAL HOTEL INC | 394A |
| | 654B | MOTONAUTE INC | 524B | MOUNT ROYAL INVESTMENTS LTD | 137B |
| MORTON-NORWICH PRODUCTS INC | 142B | MOTOR CAR PARTS & INDUSTRIAL SUPPLIES OF B C LTD | 247B | MOUNT ROYAL PROPERTY CORP | 65A |
| | 143A | MOTOR CITY BANDAG LIMITED | 359A | | 115B |
| | 143A | MOTOR CITY CARTAGE LTD | 242B | MOUNT RULE INVESTMENTS LTD. (CDN.BR.) | 530B |
| MORVEN INVESTMENTS LIMITED | 9B | MOTOR COMPANY | 319A | | 726A |
| | 60A | MOTOR COACH INDUSTRIES LTD | 146A | MOUNT WRIGHT IRON MINES CO LTD | 50A |
| | 60A | | 654B | | 598A |
| | 62B | MOTOR HOTEL CONSTRUCTION LTD | 421A | MOUNTAIN CABLEVISION LTD | 101B |
| MORVILLE HOLDINGS LTD | 598A | MOTOR REBUILDERS LTD | 200B | MOUNTAIN INVESTMENTS LIMITED | 325B |
| MORWIL DEVELOPMENTS LIMITED | 101B | MOTOR SALES INCORPORATED | 418B | MOUNTAIN PACIFIC PIPELINE LTD | 20B |
| | 107B | MOTOR SPECIALTY MFG ONTARIO LTD | 40A | | 21A |
| | 109A | MOTOR TRUCK EXPRESS LTD | 279A | | 87A |
| | 111A | MOTOR WHEEL CORP | 54B | MOUNTAIN PARK COALS (1974) LTD | 52B |
| | 116A | | 654B | | 726A |
| MORWILCO INVESTMENTS LIMITED | 328B | MOTOR WHEEL CORP OF CANADA LTD | 54B | MOUNTAIN PINE LUMBER LTD | 12B |
| MORZAK INC | 506B | | 654B | | 96A |
| MOSAIC INVESTMENT LTD | 723B | MOTORLAND CHRYSLER PLYMOUTH LTD | 129A | | 116A |
| MOSE AMBROSE SHIPPING LTD | 545A | | 654B | MOUNTAIN PLACE LTD | 598A |
| MOSER MANUFACTURING CO. LTD | 298B | MOTORLATCH INC | 654B | | 297A |
| MOSER INVESTMENTS LIMITED | 257B | MOTOROLA CANADA LIMITED | 203A | MOUNTAIN VIEW INDUSTRIAL PARK LTD | 699A |
| MOSHER LIMESTONE CO LTD | 502A | | 654B | MOUNTAIN VIEW REALTY LTD | 376B |
| MOSON PROPERTIES INC | 539A | MOTOROLA DACSCAN LIMITED | 203A | | 40A |
| MOSPORT PARK CORPORATION | 309B | MOTOROLA ELECTRONICS SALES LIMITED | 203A | MOUNTAIN WELL SERVICING LTD | 598A |
| MOSS BERGLUND & CAREY MACHINERY LTD | 328A | MOTOROLA INC | 654B | | 295A |
| MOSS HOLDINGS LTD (B.C.) | 369A | MOTOROLA INTERNATIONAL DEVELOPMENT CORP | 203A | MOUNTAINLAKE INVESTMENT LTD | 322B |
| MOSS HOLDINGS LIMITED (MAN.) | 369A | | 654B | MOUNTAINVIEW AGGREGATES LTD | 268B |
| MOSS LAWSON & CO LIMITED | 101A | | 654B | MOUNTAINWIDE INVESTMENTS LTD | 9B |
| | 101A | | 654B | | 60A |
| | 227B | | 654B | MOUNTBATTEN INVESTMENTS LTD | 598A |
| MOSSWOOD CO. LTD | 726A | | 654B | MOUNTCORP MANAGEMENT INC | 515B |
| | 598A | | 654B | MOUNTELL INVESTMENTS LTD | 506B |
| MOSTEL METALS COMPANY OF CANADA LTD | 523B | | 654B | | 144A |
| MOSTERT HOLDINGS LTD | 506B | | 654B | | 144A |
| MOSUN MANAGEMENT LTD | 285B | | 654B | | 144A |
| MOTCH & MERRYWEATHER LIMITED | 654B | | 654B | | 144B |
| MOTEL IDEAL PONT-VIAU INC | 262B | | 654B | MOUNTILL INVESTMENTS LIMITED | 144A |
| MOTEL IDEAL ST-HUBERT INC | 262B | | 654B | MOUNTSFIELD DEVELOPMENT LIMITED | 299B |
| | 262B | | 654B | MOUNTSTEPHEN CONSTRUCTION LTD | 254A |
| MOTEL IDEAL STE-ROSE INC | 262B | | 654B | MOUNTSTEPHEN HOLDINGS LTD | 254A |
| MOTEL INTER-CITE (SHERBROOKE) INC | 315A | | 654B | MOUNTVIEW DODGE CHRYSLER | 129A |
| | 315A | | 654B | | 654B |
| MOTEL MONTAGNARD INC | 262B | | 654B | MOUNTVIEW MOTORS LTD | 29A |
| MOTEL PARK LODGE LTD | 431B | | 654B | | 709B |
| MOTEL LE TOTEM (1975) INC | 448A | | 654B | MOUNTVIEW PROPERTIES CORPORATION | 249B |
| | | | 654B | | 249B |
| | | | 654B | MOUSE RIVER ROYALTIES LTD | 654B |
| | | | 654B | MOUSSE ACADIENNE LTEE | 506B |
| | | | 654B | MOVIES KASTRUP | 226B |

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| MOVISA SECURITIES LIMITED | 212B | " | 116A | RUCKVERSICHERUNGS-GESELLSCHAFT | 699A |
| MOVITEX LTD. | 506B | " | 598A | MUNCIE CANADA LIMITED | 221A |
| MOYARD INVESTMENT CO LTD | 688A | MUIRHEAD ENGINEERING LIMITED | 67A | " | 221A |
| MOYER VICO CORP. | 342B | " | 654B | " | 654B |
| MOYER VICO LIMITED | 17A | MUIRHEAD HOLDINGS LIMITED | 441B | MUNCIE POWER PRODUCTS INC. | 221A |
| MOYIE DEVELOPMENTS LTD | 16B | MUIRHEAD LTD | 507A | " | 654B |
| " | 218A | " | 688A | MUNCK CANADA LTD | 294A |
| MOYIE MICRO-WAVE LTD | 218A | MUIRHEAD SYSTEMS LIMITED | 507A | " | 598B |
| MPB EQUITIES INC | 180A | " | 688A | MUNDAY ESTATES LTD | 366A |
| " | 336A | MULCO HOLDINGS LTD | 507A | MUNDEN ACRES LTD | 183B |
| " | 654B | MULCO INC | 422A | " | 184A |
| MPC LIMITED | 507A | MULDA A G (CDN.BR.) | 705A | MUNICH HOLDINGS LTD | 245B |
| MR. ARNOLD INC. | 264B | MULDER DEVELOPMENTS LTD | 248A | " | 245B |
| MR. CONCRETE LTD. | 507A | " | 248A | " | 699A |
| MR HANGER QUEBEC INC | 507A | MULDER FARMS LD | 137B | MUNICH LONDON MANAGEMENT | |
| MR. JEFF INC | 244B | MULDER INVESTMENTS LTD | 248A | CORPORATION LIMITED | 245B |
| MR. LONNIE'S GOURMET CATERING LTD. | 138B | " | 248A | " | 245B |
| " | 138B | " | 248A | " | 733B |
| MR. MUSTARD LTD | 310B | MULIX S.A. | 372A | MUNICH REINSURANCE COMPANY OF CANADA | |
| MR SUBMARINE LIMITED | 443B | " | 728B | " | 245B |
| MR TOPS INC | 507A | MULLER INVESTMENTS LTD | 310A | MUNICIPAL BANKERS CORPORATION 1931 | |
| MRC LTD (ONT) | 60B | MULLER JORDAN HERRICK INC. | 654B | LIMITED | 74B |
| MRE POP MART LTD | 369A | " | 310A | MUNICIPAL CONSTRUCTION EQUIPMENT | |
| MRRM INC. | 70B | MULLER JORDAN WEISS LTD | 310A | LIMITED | 97A |
| " | 70B | " | 598A | " | 116A |
| MRS. SMITH'S PIE COMPANY | 654B | " | 598A | " | 126B |
| MSA BUSINESS SERVICES LTD | 501B | MULLIN TOOLS LIMITED | 416A | MUNICIPAL FINANCIAL CORPORATION | |
| MSA TIRE LTD. | 369B | " | 654B | LIMITED | 74B |
| " | 654B | MULMO LAKNITS FABRICK | 226B | " | 98B |
| MSC HOLDINGS LTD. | 81B | " | 721A | MUNICIPAL FINANCING CORPORATION OF | |
| " | 730A | MULNORGOD SECURITIES LIMITED | 507A | SASKATCHEWAN | 27B |
| MSG DEVELOPMENTS LTD | 288B | MULTA FOREST PRODUCTS LTD | 507A | MUNICIPAL PLANNING CONSULTANTS | |
| " | 288B | MULTI ELMAC CO. | 195A | COMPANY LIMITED | 507A |
| " | 288B | " | 654B | MUNICIPAL PLUMBING AND HEATING LTD | 558B |
| MSI DATA CORPORATION (CDN BR) | 654B | MULTI FITTINGS LIMITED | 43B | THE MUNICIPAL SAVINGS & LOANS | |
| MSL GROUP HOLDINGS LTD | 301A | " | 688A | CORPORATION | 74B |
| " | 654B | MULTI FITTINGS (USA) LIMITED | 43B | MUNICIPAL SPRAYING & CONTRACTING | |
| MSL GROUP INTERNATIONAL LTD | 301A | " | 688A | LIMITED | 290B |
| " | 654B | MULTI LEASE LTD | 228B | MUNICIPAL TANK LINES LIMITED | 31B |
| MSL HOLDINGS LTD | 245B | MULTI RESTAURANTS INC. | 31A | THE MUNICIPALITY OF TORONTO | 309B |
| " | 245B | MULTI VALU MART BROOKS LTD | 189A | MUNISAN LTD | 142B |
| MSL INDUSTRIES CANADA LTD | 326A | MULTI-DECOR LTEE | 518B | MUNN SHEET METAL LTD | 304A |
| " | 654B | MULTI-GROW DEVELOPMENTS LIMITED | 226B | MUNNIS TRADING LTD | 226A |
| MSL INDUSTRIES INC. | 326A | " | 226B | MUNNIS INSURANCE LIMITED | 507A |
| " | 654B | MULTI-NATIONAL SALES LIMITED | 598A | MUNRO GAMES INC | 382B |
| MSL INTERNATIONAL CONSULTANTS | | MULTI-STATE DEVICES LTD | 12A | " | 654B |
| LIMITED | 301A | " | 71A | MUNRO GAMES LTD | 382B |
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| MSPB INVESTMENTS LTD | 507A | MULTI-TRIM INC. | 598A | MUNROE SHOPPING CENTRE LTD | 132B |
| THE MSR LUMBER COMPANY LTD | 140B | " | 40A | MUNTZ ELECTRONICS INDUSTRIES (1977) | |
| MSU-DAYMOND CANADA LIMITED | 43B | MULTICON LTD | 507A | CANADA LTD | 71A |
| " | 688A | MULTICORP INVESTMENTS LTD | 223B | MUNZEL HOLDINGS LTD | 272A |
| MSZ RESOURCES LTD | 74A | " | 47A | MUNZEL PROPERTIES LTD | 272A |
| MT. BAKER ENTERPRISES LTD | 150B | MULTICUT LTD | 688A | MUR-KEL HOLDINGS LTD | 370A |
| MT. EMMONS MINING COMPANY | 32B | " | 191A | MURATA MANUFACTURING COMPANY LTD. | 507A |
| " | 654B | MULTIDISC INC. | 159B | " | 717A |
| MT. LEHMAN DEVELOPMENT LTD | 150B | MULTIFOODS INC | 159B | MURCHIN MANAGEMENT LIMITED | 507A |
| MT RESTAURANTS (ALBERTA) LTD | 175A | " | 159B | MURCO HOLDINGS LTD | 309B |
| MT. WASHINGTON COPPER COMPANY LTD | 116A | MULTIFORM CONSULTANTS LTD | 654B | MURCO INDUSTRIES LTD | 507A |
| " | 598A | MULTIFORM KITCHENS LIMITED | 175B | MURCON DEVELOPMENT LTD | 51A |
| MTC INVESTMENTS LTD | 244A | MULTIFORMES A/N CANADA INC. | 390A | MURCORP HOLDING CO LTD | 477A |
| " | 244A | MULTIFRANCHISES INC | 507A | MURDOCH CHEVROLET OLDSMOBILE LTD | 129B |
| " | 244A | MULTIGRADE INC | 278A | " | 654B |
| " | 724B | MULTIGRADE INC | 515B | MURDOCH'S GEM SHOP LIMITED | 372A |
| MTD PRODUCTS INC | 369B | MULTILAND DEVELOPMENT CORPORATON | 546B | " | 542B |
| " | 654B | " | 731A | MURDOCHVILLE ENTREPRISES LTD | 542B |
| MTD PRODUCTS LIMITED | 369B | MULTILEASE LTD | 156A | MURDOCHVILLE TELEVISION INC. | 12A |
| " | 654B | " | 598A | " | 598B |
| MTI CORPORATION | 507A | MULTIMARQUES LTEE | 31A | MURDOCK AND CO | 52B |
| " | 654B | MULTIMATIC INVESTMENTS LIMITED | 40A | " | 83B |
| MTR LEASING LTD | 25B | MULTIPAK LTD | 217A | " | 83B |
| " | 598A | MULTIPAK PLASTICS LIMITED | 217A | " | 726A |
| MU-CANA DATA SERVICES LIMITED | 84B | MULTIPLE BUSINESS FORMS CANADA INC | 373A | MURDOCK DOMTAR INC | 19A |
| MUCADA INVESTMENTS LIMITED | 76B | " | 373A | " | 598B |
| " | 99A | MULTIPLEX SECURITIES LTD | 369B | MURDOCK INVESTMENTS LTD | 273B |
| " | 112B | MULTIPLUS LIMITED | 226B | MURDOCK & MABER AGENCIES LTD | 409B |
| " | 116A | MULTIPLY PLYWOODS LTD | 40B | MURDOCK PRODUCTION EQUIPMENT LTD | 654B |
| MUDDIMAN INDUSTRIES LTD | 507A | " | 598B | MURHALL EXPORT INC | 654B |
| MUDDY LAKE FARMS CO. LTD | 507A | MULTISCOPE LTD | 230A | MURIAS HOLDINGS LIMITED | 215A |
| MUDLAC GOLD MINES LIMITED | 68B | MULTITEK INC | 317B | MURIS BUILDING SYSTEMS LIMITED | 292A |
| " | 87A | MULTITONE ELECTRIC COMPANY | 507A | MURLEE HOLDINGS LIMITED | 363B |
| " | 114B | " | 688A | MURLEN HOLDINGS LTD | 272A |
| MUDLAKE HOLDINGS LTD | 214B | MULTITONE ELECTRONICS LTD | 507A | MURMAR FINANCIAL SERVICES LTD | 230B |
| MUELLER CO | 507A | " | 688A | " | 230B |
| " | 654B | MULTIVER DISTRIBUTION LTEE | 558B | " | 230B |
| MUELLER HOLDINGS LTD | 507A | MULTIVER LTEE | 369B | " | 230B |
| MUELLER LIMITED | 507A | MULTIVEST LIMITED | 272A | " | 230B |
| " | 654B | " | 272A | MURNEY DEVELOPMENT LTD | 389B |
| MUELLER METALS LTD | 507A | MULVANEY'S RESTAURANT LTD | 526B | MUROBR HOLDINGS LTD | 255A |
| MUELLER PIPELINERS-CANADA LTD | 507A | MUMFORD DEVELOPMENT LTD | 294B | MURPHY DISTRIBUTORS LTD | 321B |
| " | 654B | MUMFORD PROPERTIES LIMITED | 277A | MURPHY GAMBLE LTD | 89B |
| MUNCHENER | | MUNA INVESTMENTS LTD | 109B | MURPHY OIL CO LTD | 70B |
| RUCKVERSICHERUNGS-GESELLSCHAFT | 245B | MUNARI CORPORATION CANADA LTD | 723B | " | 125B |
| " | 699A | MUNCH HOLDINGS COMPANY LIMITED | 56A | " | 654B |
| MUENSCHER & CHASTEEN INVESTMENTS LTD | 309B | " | 699A | MURPHY OIL CORP | 70B |
| MUIR CAP & REGALIA LIMITED | 441A | MUNCHENER | | " | 654B |
| MUIR CREEK LOGGING CO LTD | 12B | RUCKVERSICHERUNGS-GESELLSCHAFT | 197A | MURPHY STATIONERY CO. LTD | 207B |

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| MURPHYS LIMITED | 359A | MUTTART INDUSTRIES LTD | 507B | | 598B |
| MURR-GRET LIMITED | 507B | MUTUAL DEVELOPMENTS LTD | 369B | MYWAY INVESTMENTS LTD | 219A |
| MURRAY AGENCIES AND TRANSPORT COMPANY LIMITED | 212B | MUTUAL EQUITY CORPORATION 1971 LTD | 309B | | 219A |
| MURRAY BAY MARINE TERMINAL INC. | 314B | | 310A | MYZON LABORATORIES CANADA LTD | 172B |
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| MURRAY & GREGORY LTD | 369B | MUTUAL FUNDS MANAGEMENT CORPORATION LTD | 66A | | |
| MURRAY & GREGORY (1974) LIMITED | 369B | | 598B | N | |
| MURRAY HILL DEVELOPMENTS LTD | 134A | MUTUAL HOLDINGS LTD | 369B | N.A. ENTERPRISES LTD | 218A |
| | 134A | MUTUAL INCOME ESTATES LTD | 507B | N & A HOLDING CORP | 270B |
| | 134B | MUTUAL INVESTMENTS LTD | 411A | | 270B |
| | 212B | | 598B | N.A. IMPORTS CAN LTD | 208A |
| MURRAY HOLDING CORPORATION LIMITED | 42A | MUTUAL LIFE ASSURANCE COMPANY OF CANADA | 68B | N.A.P. HOLDING INC. | 261B |
| MURRAY HOLDINGS LIMITED | | | 84B | N A PROPERTIES LTD | 41B |
| MURRAY KELLY PRINTING AND LITHOGRAPHING LIMITED | 489B | THE MUTUAL LIFE & CITIZENS ASSURANCE CO. LTD. (CDN.BR.) | 727A | | 598B |
| MURRAY MANUFACTURING LTD | 424B | MUTUAL LIFE INS. CO. OF NEW YORK (CDN.BR.) | 707B | N A TIMMINS LTD | 188A |
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| | 42A | MUTUAL MATERIALS CO | 507B | N.A. WORKSHOP PUBLICATIONS LTD | 228A |
| MURRAY PRINTING & GRAVURE LIMITED | 507B | | 654B | N ABUD & SONS LTD | 508A |
| MURRAY R GRAY LTD | 249B | MUTUAL MATERIALS LTD | 507B | N B CHILD INVESTMENTS LIMITED | 318A |
| MURRAY WILSON MANAGEMENT LTD. | 309B | | 654B | | 654B |
| MURRAY-LATTA INDUSTRIES LTD. | 309B | MUTUAL MORTGAGE CORPORATION LTD | 369B | N.B. COAL LIMITED | 50B |
| MURRAY-LATTA LIFTS LTD | 309B | MUTUAL OF OMAHA INSURANCE COMPANY | 654B | N B COOK CORPORATION LTD | 13B |
| MURRAY-LATTA MACHINE CO LTD | 309B | MUTUAL PACIFIC HOLDINGS LTD. | 157A | | 14A |
| MURRAY-SELBY SHOE COMPANY OF CANADA LIMITED | 180A | MUTUAL PRESS LTD | 422A | N.B.G. ENTERPRISES LTD. | 370A |
| MURRAYS RESTAURANTS LTD. | 16A | MUTUAL PRODUCTS OF CDA LTD | 507B | | 731A |
| MURRAYS RESTAURANTS ONTARIO LTD. | 16A | | 654B | N B M SALES LTD | 70B |
| MURRITT OF CANADA WHOLESALE LTD. | 245B | MUTUAL PRODUCTS CO OF MINN. INC | 507B | | 654B |
| | 654B | | 654B | N B MCLEOD AND ASSOCIATES LTD | 310A |
| MURVING LIMITED | 446A | MUTUAL PROPERTIES LTD | 507B | N.B. MCLEOD FINANCIAL CORPORATION | 310A |
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| | 160B | MUTUELLE CANADIENNE LTEE | 519A | N.C.A. INDUSTRIES LTD | 508B |
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| MUSEE HISTORIQUE CON LTEE | 83A | | 83A | | 233B |
| MUSEE HISTORIQUE INC. | 75A | | 116A | N.D. FARRIES HOLDINGS LTD. | 313B |
| MUSH-A-MUSH INVESTMENTS | 507B | MUZZO BROS LTD | 123A | N & D LEASEHOLDS LIMITED | 508A |
| MUSHROOM SUPPLY CO | 507B | | 82A | N.D.S. HOLDINGS LTD. | 221B |
| | 654B | | 116A | | 654B |
| MUSIC BOX DANCER PUBLICATIONS LTD. | 598B | MWA COMPANY | 124A | N & D SUPERMARKET LTD | 508A |
| MUSIC BOX TIMMINS LTD | 472A | | 368B | N.E.W. JACKSON HOLDINGS LTD. | 479A |
| MUSIC WORLD LIMITED | 507B | | 654B | N F S ENTERPRISES LTD | 508A |
| MUSICIANS' GUILD OF MONTREAL | 507B | MWB INVESTMENTS LIMITED | 369B | N FOSS ELECTRIC | 374B |
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| MUSKATEER ENERGY LTD | 25B | MWY INC. | 654B | | 654B |
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| | 598B | MXT INVESTMENT CORP | 500A | N H D DEVELOPMENTS LIMITED | 116A |
| MUSKEG OILFIELD SERVICES LTD | 321B | MYCOM CANADA LTD. | 717A | N.I.C.A. INC. | 191A |
| MUSKIN CANADA LIMITED | 465B | | 369B | N I C INVESTMENTS LTD. | 510A |
| | 654B | MYER BALD LIMITED | 337B | | 724B |
| MUSKOKA AUTO PARTS LIMITED | 507B | MYER CHERNEY HOLDINGS LTD. | 507B | N I D HOLDINGS INC | 215B |
| MUSKOKA OIL COMPANY LIMITED | 554B | MYERS CATTLE CO LTD | 507B | | 598B |
| MUSKOKA PARRY SOUND BROADCASTING LTD. | 34B | MYERS CHEV-OLDS-CADILLAC LTD | 507B | N.I.S. CONTRACTORS LTD | 512B |
| MUSKOKA SANDS INN LTD. | 208A | MYERS FEEDS LTD | 466A | N.J.B. INVESTMENTS LIMITED | 369B |
| MUSKOL LIMITED | 507B | MYERS FUELS LIMITED | 369B | N. JACOBSEN HOLDINGS LTD. | 508A |
| MUSKOL U.S. LIMITED | 338B | MYERS INDUSTRIES INTERNATIONAL TLD. | 654B | N K H LIMITED | 654B |
| MUSQUEAM RECREATIONS LTD | 127A | | 507B | N.K.M. MANUFACTURING INC. | 336A |
| MUSSENS EQUIPMENT LTD | 127A | MYERS LEASING SERVICES LTD | 507B | N K WINSTON CORP | 508A |
| MUSSENS SERVICE 1969 LIMITED | 127A | MYERS MOTORS CO. LIMITED | 441B | | 654B |
| LES MUST DE CARTIER CANADA INC (1962) | 290B | MYERS TIRE SUPPLY CANADA LIMITED | 369B | N KWINTER HOLDINGS LTD | 152A |
| | 705A | | 654B | | 152A |
| | 705A | MYLEC CANADA LTD. | 367A | N L BROADCASTING LTD | 310A |
| LES MUST DE CARTIER CANADA INC (1966) | 290B | | 654B | N.L. BROUSSEAU REALTY CO. LTD. | 508A |
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| MUSTANG ENGINEERING AND CONSTRUCTION LIMITED | 408A | | 729B | | 186B |
| MUSTANG HOLDINGS LTD | 507B | MYLLYKOSKI CANADA LIMITED | 369B | N & L INFUSO INVESTMENTS LTD | 508A |
| MUSTANG INVESTMENTS LTD | 157A | | 730A | N L KERT LTD | 310A |
| MUSTERING INTERNATIONAL-JOSEPH HOENER K.G. | 507B | MYLORD SHIRT MANUFACTURING LIMITED | 507B | N L WALSH HOLDINGS LIMITED | 272A |
| | 699A | MYOTT SON & CO CANADA LIMITED | 688A | N.L. WITTEN PROFESSIONAL CORP. | 184A |
| | 507B | | 507B | N LEVINE & SON INC | 243A |
| MUSTERRING INTERNATIONAL LIMITED | 699A | MYOTT SON & CO LTD | 688A | N M DAVIS CORPORATION LIMITED | 57A |
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| | 310A | | 30A | N M PATERSON & SONS LIMITED | 39B |
| MUTEC EQUITIES LTD | 369B | MYRIAD DETERGENTS INC | 688A | | 39B |
| | 654B | MYRICKS ALBERTON LIMITED | 266A | | 78B |
| DE MUTH STEEL PRODUCTS CO. | 272A | MYRLON ENTERPRISES LTD | 507B | | 84B |
| | 198A | MYRON ISRAEL HOLDING CO LTD | 310A | N.M.R. PROPANE (EDMONTON) LTD | 369B |
| MUTIGER HOLDINGS LTD | 82B | MYRON REISLER INVESTMENT CO. LTD. | 178B | N.M.R. PROPANE (FORT MCMURRAY) LTD. | 369B |
| MUTIMETRO PROPERTY CORPORATION LTD | 82B | MYRON SIMON INC | 507B | N.M.R. TRANSPORT LTD | 369B |
| MUTT ENTERPRISES LIMITED | 82B | MYSAM HOLDINGS CORP | 508A | N M ROTHSCCHILD & SONS LTD. | 92A |
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| N M SKALBANIA LTD | 183B | NAC (HALIFAX) LIMITED | 717A | NANAIMO REALTY 1964 LTD | 44B |
| N.M.T. MANAGEMENT INC. | 183B | NACAN PRODUCTS LIMITED | 30A | NANAIMO SHIPYARD LTD | 530B |
| N M TILLEY REALTY LTD | 368A | NACKAWIC DEVELOPERS LTD | 688A | NANAIMO TRADEIN EXCHANGE SERVICE LTD. | 44B |
| " | 194A | NACO FINANCIALS LTD | 318A | NANCEKIVELL CORPORATION | 255B |
| " | 194A | " | 207A | NANCAN INVESTMENT LIMITED | 508B |
| N MORISSETTE DIAMOND DRILLING LTD | 508A | " | 207A | NANCY G DRESS CORP | 366B |
| N & N CONTACT LENS CALGARY LTD | 310A | " | 207A | NANDISCU DEVELOPMENT LTD | 508B |
| " | 654B | NACONA INVESTMENTS LIMITED | 207A | NANISIVIK MINES LTD | 20A |
| N & N CONTACT LENS (REGINA) LTD. | 310A | " | 141B | " | 67A |
| " | 654B | NADAR HOLDINGS LTD | 699A | " | 87B |
| N AND N OPTICAL LTD | 310A | NADAWA HOLDINGS LTD | 508A | " | 92A |
| " | 654B | " | 180B | NANJILL INVESTMENTS LIMITED | 598B |
| N O B. HOLDING CO LTD | 598B | NADCO HEALTH EQUIPMENT LIMITED | 180B | NANNA HANDELS AMSTALT | 508B |
| N P. HOLDINGS LTD | 345B | " | 166B | " | 508B |
| N POLLARD & SON LTD | 508A | NADCO INCORPORATED | 688A | THE NANT GROUP | 370A |
| N R FRANKISH CONSTRUCTION LTD | 405B | " | 166B | NANTICOKE DEVELOPMENT LIMITED | 523A |
| N.R. HOLDINGS LTD. | 508A | NADÉAU & CYR INC. | 98A | " | 705A |
| N.R. MOTORS LTD. | 508A | NADÉAU & FRERES LTEE | 369B | NAOMI INVESTMENTS LTD | 217B |
| N.R. MOTORS (1980) LTD. | 508A | NADÉAU & GERMAIN INC | 119B | NAP GIGNAC INC | 508B |
| N R SYSTEMS LTD | 655A | NADÉAU & NADÉAU LTD | 232A | " | 598B |
| N.R. TRADE & DEVELOPMENT LTD. | 44B | NADÉAU PACKAGING INC | 178B | NAP MALENFANT LTEE | 474A |
| N & S DEVELOPMENTS LTD | 508A | NADÉAU REALTIES LTD | 369B | NAPA VALLEY DEVELOPMENTS LIMITED | 251B |
| N.S. ELECTRONICS LIMITED | 509A | NADÉAU (THETFORD MINES) LIMITEE | 369B | NAPANEE DRIVING PARK ASSOCIATION | 151B |
| " | 655A | NADÉAUS BEVERAGES LTD | 278A | LIMITED | 598B |
| N S L NATURAL SCIENCE OF CANADA LIMITED | 40B | NADEN HARBOUR TIMBER LTD. | 304B | NAPEV CONSTRUCTION LIMITED | 542A |
| " | 84A | " | 717A | NAPIER TRADING COMPANY INC. | 370A |
| N S MANAGEMENT LTD | 264A | NADINE DEVELOPMENTS LIMITED | 153B | " | 655A |
| N S STATIONERS LTD | 369B | " | 154A | NAPIERVILLE GROWERS INC | 255A |
| N.S. TRACTORS AND EQUIPMENT LIMITED | 243A | " | 154A | NAPIERVILLE JUNCTION RAILWAY COMPANY | 655A |
| " | 243A | NADO LIMITEE | 232A | NAPLES CONSTRUCTION INC | 216A |
| N SANI COMPAGNIE LTEE | 243A | NADRESO INVESTMENTS LTD | 508A | " | 598B |
| " | 291A | NADWOOD CORPORATION | 370A | NAPLES MACARONI COMPANY LIMITED | 476B |
| " | 291A | NADWOOD CORP INTERNATIONAL | 370A | NAPOLI HOLDINGS LTD | 182A |
| " | 291A | NAF CONSTRUCTION LIMITED | 220B | " | 182A |
| N SMITH BELTING LIMITED | 508A | NAFCO HOLDINGS LTD | 508B | NAPOLI PIZZA HOUSE LTD. | 283A |
| N T A CANADA LIMITED | 508A | NAFCO MANUFACTURING CO. LTD. | 524B | NAPOLI PIZZA HOUSE (1973) LTD. | 59A |
| " | 655A | NAFIC LTEE | 508B | NAPOLI SPORTSWEAR LTD | 391A |
| N T I NATIONAL INC | 333B | NAGLERS LIMITED | 508B | NARLEYLES LIMITED | 655A |
| N T N BEARING CORPORATION OF CANADA LIMITED | 508A | NAGLERS REALTY LTD | 349A | NAROD CONSTRUCTION LTD | 72B |
| " | 717A | NAGOYA TSUSHO KAISHA LTD. | 717A | " | 598B |
| N T N TOYO BEARING CO LTD. | 508A | NAHANINI INDUSTRIES LTD. | 508B | NAROD CONTRACT MANAGERS LTD. | 72B |
| " | 717A | NAHANINI MANUFACTURING LTD | 508B | " | 598B |
| N.T.W. MANAGEMENT GROUP LIMITED | 508A | NAHANINI MINES LIMITED | 372A | NAROD DEVELOPMENTS LTD | 72B |
| N.V. APELDOORNSE BETONINDUSTRIE | 508A | NAIDOT CO. | 10A | " | 598B |
| " | 713A | NAIGANI HOLDINGS LTD. | 655A | NARP PROCESSORS LTD | 512B |
| N.V. BEKAERT S.A. | 369B | NAIM INVESTMENTS LTD | 546B | NARRAGANSETT CAPITOL CORPORATION | 370A |
| " | 719B | " | 203A | " | 655A |
| N.V. BELEGGENSFONDS VOOR BEDRIJFSPANDEN | 508A | NAIMER INTERESTS INC | 203A | NARTEK DEVELOPMENTS LTD. | 353B |
| " | 713A | NAIRN INVESTMENT CORPORATION LIMITED | 227A | NARWHAL-LAURITZEN SHIPPING LTD. | 508B |
| N.V. ENGELHARD ERTS-EN METAAL MAATSHAPPISS | 28A | NAJAC LTD | 439A | " | 89B |
| " | 655A | NAJAM INVESTMENTS LTD. | 264A | NASCO & CO | 722B |
| N.V. GEMMENSCHAPPELIJK VERKOOPKANTOR. | 508A | NAJEF HOLDINGS LTD. | 508B | NASCO INDUSTRIES INC | 655A |
| " | 713A | NAKABAYASHI COMPANY LTD | 316B | NASCO INTERNATIONAL INC. | 655A |
| N.V. KONINKLIJKE D.S. VAN SCHUPPEN. | 508A | " | 717A | NASCO SAFETY EQUIPMENT (1968) LTD. | 381A |
| " | 713A | NAKATSUI DEVELOPMENT GROUP LTD. | 306B | NASEBY S.A. | 508B |
| N.V. DE SLEUTELBLOM | 118B | NALACO INVESTMENT MANAGEMENT LIMITED | 59B | " | 725B |
| " | 713A | NALBA MERCHANDISING LIMITED | 471B | NASH ALUMINUM LIMITED | 454B |
| N W CANADIAN FUND LTD. | 180B | NALCO CHEMICAL CO | 91A | NASH BROTHERS CO. | 235A |
| N W HALL ENTERPRISES OTTAWA LTD | 180B | " | 655A | " | 655A |
| N & W HOLDINGS LTD. (ALTA) | 150A | NALKAR CORPORATION | 655A | NASH ENGINEERING CO | 508B |
| N & W HOLDINGS LTD. (QUE) | 150A | NALLEY'S CANADA LIMITED | 283A | " | 655A |
| N W INCOME FUND LTD | 181A | " | 655A | NASH ENGINEERING COMPANY OF CANADA LIMITED | 508B |
| N W LEASING LTD | 180B | NALOR DISTRIBUTION LTEE LTD. | 266A | " | 655A |
| N.W.N. CONSULTING LTD. | 5A | " | 688A | NASH FOODS INC | 275A |
| " | 48B | NALOS LUMBER LTD | 12B | " | 655A |
| " | 116A | " | 598B | NASH FOODS (QUEBEC) LIMITED | 275A |
| " | 598B | NALDY PROPERTIES LTD | 59B | " | 655A |
| N W T COPPER MINES LIMITED | 355B | NALPAC CO | 299A | NASH & HARRISON METERS OTTAWA LIMITED | 13B |
| N.W. ZORN LTEE | 240B | NAM HOLDINGS LIMITED | 176B | NASHUA CANADA LTD. | 245B |
| N WEST LIFE ASSURANCE CO. OF CANADA. | 508A | NAMAKA DEVELOPMENTS LTD. | 366B | " | 655A |
| N.Y.X. LTD. | 337A | NAMASCO LIMITED | 211B | NASHUA CORPORATION | 245B |
| " | 655A | " | 699A | " | 655A |
| NA CHURS PLANT FOOD CO CDA LTD | 36B | NAMENCO LTD. | 502B | NASHUA MURRITT LTD. | 245B |
| " | 598B | " | 732B | " | 655A |
| NA-CHURS HOLDINGS INC. | 36B | NAMO LTD | 270B | NASHUA MURRITT (WESTERN) LIMITED | 245B |
| NA-CHURS PLANT FOOD CO. | 36B | " | 270B | " | 655A |
| NA-KIM FASHION FABRICS LTD. | 297A | NAMOR INVESTMENTS LTD. | 309A | NASHUA PHOTO PRODUCTS LTD | 245B |
| NA-SH INVESTMENTS (LONDON) LIMITED | 10B | NAMUR DEVELOPMENT LTD | 544B | " | 655A |
| NAAS INVESTMENTS LIMITED | 715B | NAMUR EQUIPMENT LTEE | 148B | NASHVILLE CONTRACTORS LIMITED | 370A |
| NABAR ENTERPRISES LTD | 395A | " | 149A | NASHWAAK DEVELOPMENT COMPANY LIMITED | 655A |
| NABASU INVESTMENTS LTD | 314A | NAN HONG LIMITED | 598B | " | 354B |
| NABE ELECTRIC LTD | 287B | NANAIMO DISTRICT SAVINGS CREDIT UNION | 551A | NASNA RESOURCES LTD. | 443B |
| NABEL FINANCE CO LTD | 66B | " | 508B | " | 713A |
| NABERN ASSETS INC. | 248A | NANAIMO MUTUAL INVESTMENT CORP LTD | 44B | NASOLCO INC | 24B |
| NABISCO INC. | 272B | NANAIMO PIZZA PIEMAN LTD. | 342A | " | 24B |
| " | 655A | NANAIMO REALTY CO LTD | 44B | " | 598B |
| NABISCO INTERNATIONAL FINANCE CO | 272B | NANAIMO REALTY DUNCAN LTD | 44B | NASSAU DAIRY PRODUCTS CO LIMITED | 6B |
| " | 479B | NANAIMO REALTY (DUNCAN) DEVELOPMENT LTD | 44B | " | 598B |
| NABOB FOODS LTD | 705A | NANAIMO REALTY INSURANCE SERVICES LTD. | 44B | NAT AGENSKY INC. | 508B |
| " | 327B | " | 44B | NAT LIPSON LIMITED | 325A |
| NABORS DRILLING LIMITED | 722B | NANAIMO REALTY (NORTH) LTD | 44B | | |
| NAC (HALIFAX) LIMITED | 186B | | | | |

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| " | 192A | " | 688A | CORPORATION INC. | 89B |
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| NATCO BUILDING PRODUCTS LIMITED | 490B | NATIONAL EQUIPMENT RENTAL LTD. | 655A | NATIONAL QUICK-FREEZE & PRODUCE | |
| NATHAN GOLD INVESTMENTS LIMITED | 35B | " | | EDMONTON LTD. | 509A |
| NATHAN LEVITT INVESTMENTS LTD. | 492A | NATIONAL FARMERS UNION MUTUAL | 339B | NATIONAL REALTY LTD. | 134A |
| NATHAN REALTY CORP. | 382A | INSURANCE SOCIETY LIMITED | 688A | NATIONAL REALTY PROJECTS LTD | 134B |
| NATHANIEL & CO LTD. | 376A | " | 655A | " | 134B |
| " | 705A | NATIONAL FEATHER AND DOWN LTD. | 371B | " | 134B |
| " | 140B | NATIONAL FEEDS | 655A | " | 134B |
| THE NATHANSON GROUP | | " | 58B | NATIONAL REFINING COMPANY LIMITED | 221B |
| NATION WIDE FOOD MARKETING SERVICES | 18A | NATIONAL FEEDS LIMITED | 655A | " | 655A |
| LIMITED | 181A | " | 655A | NATIONAL REFINISHING LTD | 147A |
| NATION-WIDE BUILDING SERVICES LTD. | 688A | NATIONAL FIDELITY LIFE INSURANCE CO | 261B | NATIONAL RENDERING CORP | 205B |
| " | 181B | NATIONAL FILTER MEDIA CORP | 655A | NATIONAL RENT A CAR 1962 LTD | 212A |
| NATIONAL - NK SEEDS LTD. | 705A | " | 508B | NATIONAL RESOURCE EXPLORATIONS LTD. | 509A |
| " | 329B | NATIONAL FIRE EQUIPMENT LIMITED | 370A | NATIONAL RUBBER COMPANY LIMITED | 655A |
| NATIONAL AIR DUCT CLEANING INC | 20A | NATIONAL FLEETS LIMITED | | " | 131B |
| NATIONAL ALUMINUM PRODUCTS LTD. | | NATIONAL GENERAL PICTURES (CANADA) | 222B | NATIONAL SAFETY SUPPLY INC | 360B |
| NATIONAL ARTS CENTRE CORP. | | LIMITED | 655A | NATIONAL SCHOOL SERVICES LTD | 655A |
| NATIONAL ASSOCIATED LEASING | 269B | " | 222B | " | 23B |
| SERVICES LTD. | 269B | NATIONAL GENERAL PICTURES CORP | 45B | NATIONAL SEA PRODUCTS LTD | 101B |
| " | | " | 598B | " | 113A |
| NATIONAL AUTO LEAGUE OF CANADA | 329A | NATIONAL GLASS LTD. | 184B | NATIONAL SEMICONDUCTOR CORP. | 509A |
| LIMITED | 508B | " | 7A | " | 655A |
| NATIONAL BAKERS SERVICES CDA LTD. | 655A | NATIONAL GRANWOOD (OTTAWA) LTD. | 598B | NATIONAL SERVICE INDUSTRIES INC. | 509A |
| " | 508B | NATIONAL GROCERS COMPANY LIMITED | 272B | " | 655A |
| NATIONAL BAKERS SERVICES INC. | 655A | " | 655A | NATIONAL SEWER PIPE LIMITED | 272B |
| " | 508B | NATIONAL GYPSUM CANADA LTD | 272B | NATIONAL SILICATES LTD. | 312A |
| NATIONAL BANK OF DETROIT | 655A | NATIONAL GYPSUM CO | 20A | " | 655A |
| " | 370A | " | | NATIONAL SILVER COMPANY OF CANADA | 370A |
| NATIONAL BANK OF GREECE S.A. | 731A | NATIONAL HARBOURS BOARD | 8B | LTD. | 655A |
| " | 34B | NATIONAL HARDWARE SPECIALTIES | 598B | " | 370A |
| NATIONAL BEARINGS LTD. | 7A | LIMITED | 11A | NATIONAL SILVER INDUSTRIES INC. | 655A |
| NATIONAL BISCUIT COMPANY LIMITED | 598B | " | 513A | " | 24A |
| " | 206A | NATIONAL HEES ENTERPRISES LIMITED | 213A | NATIONAL SLAG LIMITED | 47A |
| NATIONAL BLACKSTONE COMPANY LTD. | 206A | NATIONAL HOME FURNITURE (1976) LTD. | 213A | " | 57A |
| " | 655A | NATIONAL HOMES LIMITED | 149A | " | 116A |
| " | 294B | " | 655A | " | 733B |
| NATIONAL BLANK BOOK CO INC | 655A | NATIONAL INDUSTRIES INC. | 508B | NATIONAL SOCKET SCREW MANUFACTURING | |
| " | 231A | " | 508B | LIMITED | 509A |
| NATIONAL BLEND TEA & COFFEE CO LTD | 655A | NATIONAL INVESTMENT CORPORATION LTD. | 655A | NATIONAL SPORTING GOODS CANADA LTD | 544A |
| " | 92A | NATIONAL INVESTMENTS LTD | 387B | " | 509A |
| NATIONAL BORING & SOUNDING INC. | 508B | " | 292A | NATIONAL STANDARD CO OF CDA LTD | 655A |
| NATIONAL BUSINESS SYSTEMS INC. | 598B | NATIONAL INVESTORS | 655A | " | 509A |
| " | 76B | NATIONAL KEY CO OF CDA LTD | 509A | NATIONAL STARCH & CHEMICAL CORP | 30A |
| NATIONAL CABLEVISION LTD | 76B | " | 655A | " | 688A |
| " | | NATIONAL KINNEY CORPORATION | 81B | NATIONAL STEEL CAR LIMITED | 69B |
| NATIONAL CAN CORPORATION | 370A | " | 81B | NATIONAL STEEL CORPORATION | 66B |
| " | 655A | NATIONAL LAND CORPORATION LTD. | 125A | " | 92A |
| NATIONAL CANADIAN CINEMAS LIMITED | 53B | " | 58A | " | 92B |
| " | 53B | NATIONAL LEAD COMPANY (CDN.BR.) | 655A | " | 655A |
| " | 109B | " | | NATIONAL STEEL CORPORATION OF | |
| NATIONAL CAR RENTAL SYSTEM INC. | 179B | NATIONAL LIFE ASSURANCE COMPANY OF | 199A | CANADA LIMITED | 92A |
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| NATIONAL CARD, MAT & BOARD CO | 519A | NATIONAL LOAN & ACCEPTANCE CO LTD | 598B | THE NATIONAL SUPPLY COMPANY LIMITED | 68B |
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| NATIONAL CHEMICAL EXTERMINATING | 324B | NATIONAL MANAGEMENT LTD | 598B | NATIONAL SYSTEM OF BAKING LTD | 85A |
| COMPANY LIMITED | 370A | " | 598B | " | 105B |
| NATIONAL CITY LINES INC. | 655A | NATIONAL MANUFACTURING CO | 655A | NATIONAL SYSTEM OF BAKING OTTAWA LTD | 85A |
| " | 508B | NATIONAL MARBLE & TILE LTD | 193B | NATIONAL T.V. & HIFI LTD | 509A |
| NATIONAL COMMUNICATORS INC. | | NATIONAL MASONRY INDUSTRIES LTD | 193B | NATIONAL TELEFILM ASSOCIATES INC | 386B |
| NATIONAL COMMUNICATIONS & DATA CO. | | NATIONAL MINE SERVICE CDA LTD | 509A | " | 655A |
| LTD. | 508B | " | 655A | NATIONAL TEXTILES LIMITED | 64A |
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| " | 508B | " | 509A | NATIONAL TOBACCO COMPANY LIMITED | 22A |
| NATIONAL COMPUTER SYSTEMS INC. | 655A | NATIONAL MOTOR INNS OF ONTARIO | 37A | " | 116A |
| " | 508B | LIMITED | 116A | " | 655A |
| NATIONAL CONCRETE ACCESSORIES LTD | 508B | " | 598B | NATIONAL TOOL DISTRIBUTORS LIMITED | 559B |
| NATIONAL CONCRETE BLOCK CO LTD | 193B | NATIONAL MOTORS LTD. | 412B | NATIONAL TORCH TIP CO. INC. | 509A |
| NATIONAL CONSOLIDATED FOOD BRAND INC | 301A | NATIONAL NEON DISPLAYS LIMITED | 310A | " | 655A |
| NATIONAL COOPERATIVE REFINERY ASSOC | 508B | NATIONAL NURSING HOMES LTD | 166B | NATIONAL TORCH TIP LIMITED | 509A |
| " | 655A | NATIONAL OATS CO OF CDA LTD | 688A | " | 655A |
| NATIONAL COORDINATORS INC. | 186B | " | 166B | NATIONAL TRAILER CONVOY OF CANADA | |
| " | 24A | NATIONAL OATS COMPANY INC. | 688A | LTD | 396A |
| NATIONAL COUPLING LTD. | 709B | " | 313B | NATIONAL TRAILER CONVOY INC. | 146B |
| " | 508B | NATIONAL OFFICE EQUIPMENT LIMITED | 509A | " | 655A |
| NATIONAL DATA CORPORATION | 655A | NATIONAL OIL FIELD SERVICES LTD | 598B | NATIONAL TRANSPORTATION MANAGEMENT | |
| " | 47A | " | 131B | & INVESTMENT CORP | 272B |
| NATIONAL DATACENTRE CORPORATION LTD | 47A | NATIONAL OPTICAL COMPANY LIMITED | 188B | NATIONAL TRAVELLER LIMITED | 370A |
| " | 181A | NATIONAL & OVERSEAS FINANCE CORP | 655A | NATIONAL TRAVELLER WINDSOR LIMITED | 370A |
| NATIONAL DETECTIVE AGENCY INC. | 688A | " | 505B | NATIONAL TRUST COMPANY LTD. | 11B |
| " | 508B | NATIONAL PACKERS LTD | 395B | " | 53B |
| NATIONAL DETROIT CORP | 655A | (HAMILTON) LIMITED | 366A | " | 57B |
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| " | 106A | " | 598B | INC. | 200B |
| NATIONAL UNION ELECTRIC CORPORATION | 110B | NAVIGATION SONAMAR INC | 245B | NEIL CAMPBELL LIMITED | 151B |
| " | 169B | NAVILIFT S.A. | 376B | " | 599A |
| " | 721A | " | 728B | NEIL NICKERSON FISHERIES LIMITED | 23B |
| NATIONAL UTILITY SERVICE CANADA | 509A | NAVITRON COMMUNICATIONS LTD. | 509A | NEIL & SPENCER HOLDINGS LIMITED | 509B |
| LIMITED (CDN.BR.) | 655B | NAVTEL LIMITED | 509A | " | 688B |
| " | 509A | " | 509A | NEILL AND ESTEY INSURANCE LTD. | 525A |
| NATIONAL UTILITY SERVICE INC | 655B | NAYLAND CORPORATION | 509A | NEILL TOOLS LIMITED | 480A |
| " | 171B | " | 725B | " | 688B |
| NATIONAL WESTMINSTER BANK LTD. | 688A | NAYLOR LUMBER COMPANY LIMITED | 599A | NEILLS WHOLESALE LTD | 359B |
| " | 171B | NAYMOR HOLDINGS LTD | 509A | NEILS TRAILER & EQUIPMENT LTD | 393B |
| NATIONAL WESTMINSTER GUERNSEY TRUST | | NAYR ENTERPRISES LTD | 599A | NELSON MANAGEMENT LTD | 276B |
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| " | 688A | NAZ-DAR COMPANY | 655B | NELEOR INVESTMENTS LIMITED | 699A |
| " | 207B | NAZ-DAR QUEBEC LTD | 370A | NELPACK FISHERIES LIMITED | 6B |
| NATIONAL WHOLESALERS LIMITED | 509A | NAZAIR REALTIES CORPORATION | 499B | " | 599A |
| NATIONAL WOODCRAFT CANADA LTD | 509A | NAZKO VALLEY RANCH CO LTD | 655B | NELS FOSTER REFRIGERATION & AIR | |
| NATIONAL WOODCRAFT LTD | 266A | NBR TIMBERLANDS LTD. | 8A | CONDITIONING CO. LTD. | 320B |
| NATIONAL-DALEX LTD | 688A | NBU MINES LIMITED | 135A | NELSON A.G. | 509B |
| " | 18B | " | 272B | " | 715B |
| NATIONAL-DRUGS LIMITED | | NCH CANADA INC. | 655B | NELSON BLOWER CO LTD | 208A |
| LA NATIONALE COMPAGNIE DE | 41B | " | 272B | " | 655B |
| REASSURANCE DU CDA | 598B | NCH CORPORATION | 272B | NELSON BROADCASTING SYSTEM LTD. | 509B |
| " | 272B | " | 655B | NELSON BROS. FISHERIES LIMITED | |
| NATIONALE-NEDERLANDEN N.V. | 713A | NCK ORGANIZATION LTD | 297B | (INC.1979) | 6B |
| " | 272B | " | 655B | " | 599A |
| NATIONALE-NEDERLANDEN (U.K.) LTD. | 713A | NCR COMTEN INC. (CDN.BR.) | 272B | NELSON BURNS & CO LIMITED | 555A |
| " | | " | 655B | NELSON CANADA LIMITED | 13A |
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| B.V. | 272B | " | 655B | NELSON HOTEL LTD | 509B |
| " | 713A | NCV LIMITED | 46B | NELSON LUMBER CO LTD | 509B |
| NATIONWIDE CAPITAL LTD | 310A | " | 599A | NELSON LUMBER HOLDINGS LTD | 509B |
| " | 598B | NEAL FUEL SERVICES CENTRAL LIMITED | 37A | NELSON MONUMENTS LTD. | 509B |
| NATIONWIDE INDUSTRIES INC | 509A | " | 688A | NELSON MOTORS & EQUIPMENT LTD. | 310A |
| " | 655B | NEALS CONSTRUCTION LTD | 218B | NELSON RIVER CONSTRUCTION LIMITED | 509B |
| NATIONWIDE MANAGEMENT LTD. | 237B | " | 219A | NELSON STEEL CO LTD | 194B |
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| NATIVE AUTO SHREDDERS LTD. | 74B | NEAMAN FUR CO LTD | 219A | NELSON VENTURES LTD | 509B |
| " | 598B | " | 161A | NELSON-SAVAGE LIMITED | 509B |
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| NATO LIMITED | 80A | NEAR EAST TRADING CO | 161B | NELSONS LAUNDRIES LTD | 46B |
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| " | 655B | " | 409B | NEMETH INVESTMENTS LIMITED | 339A |
| NATOMAS EXPLORATION OF CANADA LTD. | 245B | NEASDEN ENTERPRISES LTD. | 599A | NEMISCAU MINES LIMITED | 12A |
| " | 655B | NEAT INVESTMENTS LIMITED | 370A | " | 46B |
| NATOMAS NORTH AMERICA INC. | 245B | " | 138A | NEMRA HOLDINGS LIMITED | 599A |
| " | 655B | NEATRUS SERVICES LTD | 165B | NEI CANADA LTD | 510A |
| THE NATIONAL GROUP OF MANAGEMENT | 186B | " | 165B | " | 655B |
| SERVICES INC. | 722B | NEBARICH HOLDINGS LTD | 370A | NENE INVESTMENTS LIMITED | 688B |
| NATOR REAL ESTATE LIMITED | 342A | NEBO DISTRIBUTORS LTD | 184A | NEO DRUG CO | 332B |
| NATRUSCO COMMON SHARE FUND LTD | 57B | NEBO INVESTMENTS LTD | 281B | NEO INDUSTRIES LIMITED | 33B |
| NATSILCO SILVER CO | 370A | NEBS BUSINESS FORMS LIMITED | 510A | " | 599A |
| " | 655B | " | 655B | NEO MACHINE LTD | 509B |
| NATSYL COMPANY LIMITED | 342A | NECANDA LTD | 399A | NEO VALVES LIMITED | 509B |
| NATUR INC | 497B | " | 713A | NEOMAR RESOURCES LIMITED | 68B |
| NATURAL COLOR PRODUCTIONS LTD. | 509A | NECHAKO INVESTMENTS LIMITED | 298A | " | 68B |
| " | 655B | " | 298A | NEON PRODUCTS LTD. | 45A |
| NATURAL FLOW MAPLE SAP PLASTIC | | NECHAKO VALLEY PULP MILL LTD. | 40A | NEOS PRODUITS FORESTIERS LTEE | 179B |
| TUBING AND SUPPLIES LTD. | 655B | NEDCO LTD | 30B | NEOSID CANADA LIMITED | 509B |
| NATURAL FURS LTD | 509A | " | 599A | " | 688B |
| NATURAL GAS PROCESSING CO. (CDN.BR.) | 655B | NEDELLANDSCHE ANTILLEN INDUSTRIELLE | 509B | NEOSID GROUP LTD. | 509B |
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| NATURAL RESOURCES GROWTH FUND LTD. | 370A | NEDO CUSTOM BUILDERS LIMITED | 198B | NEPCO PETROLEUM LIMITED | 199A |
| NATURALFLOW EQUIPMENT LTD | 598B | " | 198B | " | 655B |
| " | 721A | NEDO ENTERPRISES LTD | 509B | NEPCO TERMINALS LIMITED | 199A |
| NATURVARD RESEARCH (CANADA) LTD. | 598B | NEDO HOLDINGS LTD | 504A | " | 655B |
| NATWEISS INVESTMENTS LIMITED | 171B | NED'S CREEK HOLDINGS LTD. | 599A | NEPEAN HAMLET REALTY LIMITED | 360A |
| " | 688A | NEEDHAM HARPER & STEERS OF CANADA | | THE NEPIQUIT REAL ESTATE & FISHING | |
| NATWEST ACCEPTANCE LIMITED | 171B | LTD | 509B | CO. LTD | 5A |
| " | 688A | " | 655B | " | 599A |
| NATWEST CANADA LIMITED (LIMITEE) | 171B | NEEDHAM HARPER & STEERS | | NEPTUNE CORING LIMITED | 323A |
| " | 688A | INTERNATIONAL INC. | 509B | NEPTUNE ENTERPRISES LIMITED | 272B |
| NATWEST FINANCE LIMITED | 171B | " | 655B | " | 272B |
| " | 688A | NEELY'S FRUITS & VEGETABLES INC. | 565A | NEPTUNE FOOD SUPPLIES 1971 LTD | 50A |
| NATWEST SECURITIES CANADA LTD. | 171B | NEEPAWA CREAMERY LTD | 599A | NEPTUNE INTERNATIONAL CORP | 655B |
| " | 688A | NEEPAWA FOOD PROCESSORS LTD | 175A | " | 283B |
| NAUTA BROS LTD | 235A | NEEPSEND CANADA LTD. | 310A | " | 283B |
| " | 598B | " | 310A | NEPTUNE MANAGEMENT LTD | 50A |
| NAUTILUS EQUIPMENT LIMITED | 23B | NEEPSEND LTD. | 688A | " | 283B |
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| " | 335B | " | 713A | NERAF CORPORATION LIMITED | 509B |
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| NAVAJO MINES LTD. | 349B | NEGUS EDWARDS LTD. | 358A | " | 170B |
| NAVAL RESERVE ASSOCIATION | 509A | " | 655B | NEROS DEVELOPMENTS & CONSULTANTS | 509B |
| " | 655B | NEHOC INDUSTRIES LTD. | 509B | NESBITT THOMSON BONGARD INC. | 156B |
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| " | 655B | " | 310A | " | 599A |
| NAVARRO PROPERTIES SA | 509A | NEI OVERSEAS HOLDING LTD. | 371B | NESBITT THOMSON INC | 156B |
| " | 722B | " | 688A | " | 599A |
| NAVCON MARINE LTD. | 276B | | | | |
| NAVEND INDUSTRIES CO LTD | 320B | | | | |
| " | 320B | | | | |
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| NESEKA RANCHES LTD. | 253A | NEW BRUNSWICK TELEPHONE COMPANY LTD | 24B | NEW QUEBEC RAGLAN MINES LIMITED | 25A |
| NESEKA RANCHES LTD. | 599A | | 24B | | 25A |
| NESEKA RANCHES LTD. | 51B | NEW BRUNSWICK WIRE FENCE CO LTD | 310A | | 655B |
| NESEKA RANCHES LTD. | 705A | NEW CALUMET MINES LIMITED | 312B | NEW ROCHELLE DEVELOPMENT CORP | 370A |
| NESEKA RANCHES LTD. | 51B | NEW CHEMCRUDE RESOURCES LTD | 116A | NEW ROTTERDAM INS CO. (CDN.BR.) | 713A |
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| NESEKA RANCHES LTD. | 705A | | 733B | NEW TEXMONT EXPLORATIONS LTD | 370B |
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| NESEKA RANCHES LTD. | 655B | | 82A | LIMITED | 57B |
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| NESEKA RANCHES LTD. | 655B | | 599A | | 715B |
| NESEKA RANCHES LTD. | 359B | NEW CONTINERA INVESTMENTS LIMITED | 599A | NEW VENTURE EQUITIES LTD | 174B |
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| NESEKA RANCHES LTD. | 655B | NEW COURT RESOURCES LTD | 92A | | 174B |
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| NESEKA RANCHES LTD. | 18B | NEW DELHI MINES LTD | 105B | | 174B |
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| | 713A | NEW EDEN DEVELOPMENT CORPORATION | 146B | | 728A |
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| NETHERLANDS OVERSEAS MILLS LTD | 146A | NEW ERA MOTELS LIMITED | 301B | NEW YORK TIMES CO | 116B |
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| | 705A | INCORPORATED | 373B | | 688B |
| NEUCHATEL INDUSTRIES LIMITED | 509B | THE NEW GREGORY HOUSE INC. | 456B | NEWAGE EQUIPMENT LIMITED | 688B |
| NEUDORF PLUMBING & HEATING LTD | 509B | NEW HAMPSHIRE INSURANCE COMPANY | 655B | | 54A |
| NEUE HEIMAT INTERNATIONAL | 297A | NEW HORIZONS BROADCASTING INC. | 510A | NEWALL MACHINE TOOL CORP OF CANADA | 510A |
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| NEUE HEIMAT INTERNATIONAL | | NEW INDUSTRIAL PROPERTIES LIMITED | 265A | THE NEWALL MACHINE TOOL COMPANY LTD. | 510A |
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| | 699A | NEW INVESTMENT CORP | 510A | NEWARK TOOL & MACHINE LTD | 368A |
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| | 699A | | 655B | NEWAY REALTY CORPORATION LTD | 134A |
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| NEVA INVESTMENTS LTD | 306B | NEW JERSEY ZINC EXPLORATION COMPANY | 655B | | 655B |
| NEVADA CAPITAL CORPORATION LTD | 523A | | 23A | NEWBERRY ENERGY LTD | 510A |
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| NEW AMERICAN COIN LOCK LTD | 655B | NEW MARVEL OILS LTD | 510A | NEWCO FINANCIAL CORPORATION LTD | 180B |
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| NEWELL COMPANIES INC. | 510A | NEWMAN HATTERSLEY LTD. | 688B | NIAGARA HEATING PRODUCTS LIMITED | 510B |
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| NEWFOUNDLAND BROADCASTING COMPANY | 655B | NEWMAN TONKS LTD. | 510A | NIAGARA MOHAWK POWER CORP. | 370B |
| LIMITED | 105A | NEWMAN TONKS LTD. | 688B | NIAGARA PLUMBING SUPPLY CO LTD. | 159B |
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| " | 38B | NEWTURN HOLDINGS LTD. | 284B | NICHOLSON MURDIE MACHINES LTD. | 510B |
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| NEWFOUNDLAND TRACTOR AND EQUIPMENT COMPANY LIMITED | 116B | NGK INSULATORS LTD. | 62A | NICKEL BASIN PROPERTIES LTD. | 46B |
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| | 98A | NOBLEWOOD TRANSPORT LIMITED | 463B | NORANDA ALUMINUM INC. | 12B |
| | 717B | NOCK DEVELOPMENTS LIMITED | 656A | NORANDA AUSTRALIA LTD. | 599B |
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| | 717B | | 599B | NORANDA COMMODITIES INC. | 599B |
| NIPPON SHEET GLASS CO. LTD. | 55A | NODMAN CONSTRUCTION LTD | 511A | | 12A |
| | 717B | NOEL FUND INC. | 255B | NORANDA EXPLORATION COMPANY LIMITED | 12A |
| NIPPON TOKI KABUSHIKI KAISHA NORITAKE | 370B | NOEL GIRARD INC | 656A | | |
| | 717B | NOEL INVESTMENTS LIMITED | 399B | | |
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| " | 699A | NORDIC STEEL PRODUCTS LTD. | 371A | " | 370B |
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| NORPORT DEVELOPMENT LTD | 110B | NORTH AMERICAN PHILLIPS CORP. | 130B | NORTH GREY CONSTRUCTION LIMITED | 313B |
| " | 117A | " | 713A | NORTH HAMILTON CONSULTANTS LTD | 63B |
| NORQUAY CORPORATION | 11A | NORTH AMERICAN PLASTICS CO LIMITED | 342A | NORTH HAMILTON HOLDINGS LTD | 63B |
| NORQUAY ENTERPRISES LTD | 360A | " | 656B | NORTH HARBOUR ENTERPRISES INC | 305B |
| NORR GROUP CONSULTANTS LIMITED | 371A | NORTH AMERICAN POOL PRODUCTS LIMITED | 656B | NORTH HAVEN DEVELOPMENTS LTD | 392B |
| NORR/SH&G LTD. | 371A | NORTH AMERICAN RARE METALS LTD | 86A | NORTH HILL LEASING LTD | 414A |
| " | 600A | " | 86A | NORTH HILL NEWS (EDMONTON-NORTHERN) LTD | 294A |
| " | 305B | NORTH AMERICAN REASSURANCE COMPANY | 600A | " | 294A |
| NORRICK HOLDINGS LIMITED | 730A | NORTH AMERICAN REFRACTORIES LTD | 656B | NORTH HILL NEWS LTD | 294A |
| NORRIDGE INC. | 311A | " | 161A | NORTH INLET INDUSTRIES LTD | 512A |
| NORRIE INVESTMENT LIMITED | 371A | NORTH AMERICAN REINSURANCE CORPORATION | 656B | NORTH ISLAND GLASS LTD | 402A |
| NORRIS GRAIN COMPANY | 371A | " | 656B | NORTH KENDALL INVESTMENTS LTD | 357B |
| " | 656A | NORTH AMERICAN ROAD LTD | 656B | " | 357B |
| NORRIS GRAIN CO LTD | 371A | NORTH AMERICAN SCIENTIFIC CHEMICAL LTD | 238B | NORTH LONDON GOLF CENTRE LTD | 132A |
| " | 656A | " | 656B | " | 132A |
| NORRIS INDUSTRIES INC. | 371A | NORTH AMERICAN SCIENTIFIC CHEMICAL (ALBERTA) LTD. | 238B | NORTH PACIFIC LUMBER CO. | 371B |
| " | 656A | " | 656B | " | 656B |
| NORRIS SECURITIES LTD. (MAN.) | 371A | NORTH AMERICAN STONE COMPANY LIMITED | 203B | NORTH PACIFIC MINES LTD N P L | 193B |
| " | 656A | " | 203B | NORTH PACIFIC SALES LTD | 512A |
| NORRIS SECURITIES LTD. (U.S.A.) | 196B | NORTH AMERICAN TELEGRAPH COMPANY | 600A | NORTH PACIFIC SHIPPING CO LTD | 52A |
| NORRIS W WALKER LTD | 196B | " | 24B | NORTH PACIFIC TOWING & SALVAGE LTD | 467B |
| " | 181B | NORTH AMERICAN TESTING LTD | 6B | NORTH PARK INVESTMENTS LTD | 302B |
| NORRIS WARMING CANADA LTD | 688B | NORTH AMERICAN VAN LINES (ALBERTA) LTD. | 146B | NORTH PEEL LABORATORIES INC | 92B |
| " | 181B | " | 656B | " | 600A |
| NORRIS WARMING HOLDINGS | 688B | " | " | NORTH PORT PROPERTIES LTD | 259A |
| " | 14B | " | " | NORTH PROVINCIAL INVESTMENT CO. LTD. | 342B |
| NORRISH BROS CONST LTD. | 719B | " | " | " | 705A |
| " | 117A | " | " | NORTH QUEEN TRANSPORT LIMITED | 258B |
| NORSCOPE CONSTRUCTION LIMITED | 117A | " | " | NORTH ROAD DEVELOPMENTS LTD | 143B |
| " | 186B | " | " | " | 143B |
| NORSCOT ENTERPRISES LTD | 200A | " | " | " | 143B |
| NORSE EXPLORATIONS LTD | 512A | " | " | " | 143B |
| NORSEARCH INDUSTRIES LTD | 326B | " | " | " | 143B |
| NORSEMAN APARTMENTS LIMITED | 311B | " | " | " | 143B |
| NORSEMAN MINES LTD | 600A | " | " | " | 143B |
| " | 350A | " | " | " | 143B |
| NORSKI LIMITED | 600A | " | " | " | 143B |
| " | 266A | " | " | " | 143B |
| NORSON HOLDINGS LIMITED | 180A | " | " | " | 143B |
| NORSPAN BUILDING SYSTEMS LTD | 180B | " | " | " | 143B |
| " | 180B | " | " | " | 143B |
| NORSPAN BUILDING SYSTEMS BC LTD | 180A | " | " | " | 143B |
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| NORTH ROAD HOLDINGS LTD | 143B | NORTHBURY HOTELS LTD | 310A | NORTHERN DRUG CO LTD | 500B |
| NORTH ROAD HOUSING CO LTD | 143B | NORTHCAP MINERALS LTD | 135A | NORTHERN DRUGS LTD | 186B |
| | 143B | | 135A | NORTHERN EAGLE MINES LTD | 71B |
| NORTH ROCK EXPLORATIONS LIMITED | 566B | NORTHCO INTERNATIONAL LTD | 600A | NORTHERN EAU CLAIRE CONSTRUCTION MATERIALS LTD | 200A |
| NORTH ROCK LTD | 450A | NORTHCOAST INDUSTRIES LTD | 723B | | 688B |
| NORTH SAANICH MARINA LTD | 300B | NORTHCOAST LUMBER LTD | 371B | NORTHERN ELECTRIC DISTRIBUTION CO LTD | 24B |
| NORTH SAILS CANADA LTD | 656B | NORTHCORP DEVELOPMENT COMPANY LTD | 371B | | 600B |
| NORTH SEA EQUITIES LTD | 508A | NORTHCOTE DEVELOPMENTS LIMITED | 194B | NORTHERN ENGINEERING INDUSTRIES LTD | 371B |
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| | 62B | | 194B | NORTHERN EXPRESS LIMITED | 151A |
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| NORTH SHORE DATSUN LTD | 186B | NORTHCOTT HOLDINGS INC | 512B | | 729B |
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| NORTH SHORE LOGGING CO. LTD. | 512A | NORTHDALE ENTERPRISES LTD | 256A | | 729B |
| NORTH SHORE MERCANTILE LTD | 656B | | 256A | NORTHERN FEEDS LIMITED | 371B |
| NORTH SHORE SHIPPING AGENCIES LTD. | 512A | NORTHDALE INVESTMENTS LIMITED | 237A | | 600B |
| NORTH SHORE SHOPPING CENTRES INC | 67B | NORTHDALE MARKETING SERVICES OF CANADA LTD | 560A | NORTHERN FISHERMENS COLD STORAGE LTD | 227A |
| NORTH SHORE SUPPLY CO LTD | 5A | NORTHDOWN DRYWALL & CONSTRUCTION LIMITED | 84B | | 656B |
| NORTH SHORE WHITE TRUCK SALES LTD | 600A | NORTHDOWN HOMES WHITBY INC. | 160A | NORTHERN FORT NELSON BC AIR SERVICE CO LTD | 145B |
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| NORTH STAR PLATING LTD | 512A | NORTHEASTERN IRON PRODUCTS SALES LIMITED | 311A | NORTHERN HARDWARE DISTRIBUTORS LTD | 512B |
| NORTH STAR PLATING (SASK) LTD | 512A | | 656B | NORTHERN HARDWARE & FURNITURE CO LTD | 512B |
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| | 186B | NORTHERN AIRPORT LIMITED | 60A | NORTHERN INDUSTRIAL STRUCTURES LTD | 512B |
| NORTH STAR SPORTS (CALGARY) LTD. | 186B | | 61B | NORTHERN INDUSTRIES LIMITED | 512B |
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| NORTH STAR TRANSPORT LTD | 72B | NORTHERN ALBERTA RAPESEED PRODUCERS COOP LTD | 19B | NORTHERN INVESTMENTS LTD | 140B |
| NORTH STAR YACHTS LIMITED | 95A | | 512B | NORTHERN INVESTMENTS LEASING LIMITED | 371B |
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| NORTH SURREY MEDICAL BUILDING LTD | 496B | | 183B | NORTHERN LIFE ASSURANCE COMPANY OF CANADA | 16A |
| NORTH SYDNEY AGENCIES (1971) LIMITED | 360B | | 184A | | 600B |
| NORTH SYDNEY SEAFOODS LIMITED | 23B | NORTHERN AUDIO-OPTICAL CO. LTD. | 184A | THE NORTHERN LIGHT LTD. | 13B |
| NORTH SYLVIA COMPANY LIMITED | 600A | NORTHERN BREWERIES LTD. | 257B | NORTHERN LIGHTS BROADCASTING LTD | 186B |
| NORTH WATER NAVIGATION LTD. | 5A | | 81A | NORTHERN MAINTENANCE LIMITED | 244A |
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| | 69B | NORTHERN BROADCASTING LIMITED | 42A | NORTHERN MESSENGER CRANE SERVICE LTD | 228B |
| | 117A | NORTHERN BULK HAULING LTD. | 378B | NORTHERN MESSENGER LTD | 228B |
| NORTH WEST COMMERCIAL SALES 1973 LTD | 600A | | 341A | NORTHERN MESSENGER 1965 LTD | 531B |
| NORTH WEST DISTRIBUTORS LTD | 512A | NORTHERN CABLE SERVICES LIMITED (ONT) | 341A | NORTHERN METALIC ENTERPRISES LIMITED | 512B |
| THE NORTH WEST LIFE ASSURANCE COMPANY OF CANADA | 334B | | 73B | NORTHERN METALIC HOLDINGS LTD | 213A |
| NORTH WEST PROPELLER & REPAIR LTD | 180B | NORTHERN CABLE SERVICE LIMITED (BC) | 73B | NORTHERN METALIC SALES ALTA LTD | 213A |
| NORTH WEST SMELTING & REFINING LTD | 350A | | 119B | | 213A |
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| | 656B | NORTHERN CAN COMPANY LIMITED | 600A | NORTHERN METALIC SALES LTD | 213A |
| NORTH WEST TRUST CO | 41B | NORTHERN CANADA MINES LTD | 371B | NORTHERN METALIC SALES YUKON LIMITED | 512B |
| | 600A | | 545B | NORTHERN MICROWAVE LIMITED | 45A |
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| NORTH WESTERN MUTUAL LIFE INS. CO. | 512A | | 8A | | 73B |
| | 656B | NORTHERN CANADA POWER COMMISSION | 600B | | 73B |
| NORTH YORK CHEVROLET OLDSMOBILE LTD | 512A | NORTHERN CANADA SALES LTD | 20A | | 73B |
| NORTH 49TH MORTGAGE LTD | 198A | | 47A | NORTHERN MINER PRESS LTD | 119B |
| NORTH-EAST VENTURES LTD | 212A | NORTHERN CANADA SUPPLY QUEBEC LTD | 688B | | 310B |
| NORTH-RITE PRODUCTS LTD | 287A | NORTHERN CANADA SUPPLY LTD | 47A | NORTHERN NYLON MOLDING CORP OF CANADA LTD | 656B |
| | 656B | | 688B | NORTHERN ONTARIO ACCEPTANCE COMPANY LIMITED | 17B |
| NORTH-WEST TELEPHONE COMPANY | 41A | NORTHERN CAPITAL DEVELOPMENTS CO. LTD. | 600B | | 600B |
| | 656B | NORTHERN CASKET (1976) LIMITED | 436B | NORTHERN ONTARIO DEVELOPMENT CORPORATION | 512B |
| NORTHAIR MINES LTD NPL | 68A | NORTHERN CATTLE CO LTD | 12B | NORTHERN ONTARIO INSURANCE & REAL ESTATE LIMITED | 392B |
| | 68A | NORTHERN & CENTRAL GAS CORPORATION LIMITED | 600B | | 319B |
| | 68A | | 17B | NORTHERN ONTARIO LOTTERY | |
| | 656B | | 600B | NORTHERN ONTARIO MILK | |
| NORTHALTA HOLDINGS LTD | 512A | NORTHERN AND CENTRAL REALTY LIMITED | 17B | TRANSPORTATION CO LTD | 344B |
| NORTHAM DEVELOPMENTS INC | 699B | NORTHERN COMMERCIAL CO LTD | 600B | NORTHERN OPTICAL CO LTD | 257B |
| NORTHAM FOOD TRADING INC | 470A | | 348A | NORTHERN PACIFIC SECURITIES CO LTD | 217B |
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| NORTHAM HOLDINGS LTD | 63A | NORTHERN CONSTRUCTION CO LTD | 371B | | 217B |
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| | 600A | NORTHERN CULVERTS AND METAL PRODUCTS LTD | 656B | NORTHERN PAINT & VARNISH CO LTD | 511A |
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| NORTHBELT YELLOWKNIFE MINES LIMITED | 25A | NORTHERN CUSTOM SAWMILL SERVICES LTD | 512B | | 600B |
| | 25A | NORTHERN CUSTOM SAWMILLS LTD | 512B | NORTHERN PERFORMANCE LIMITED | 530B |
| | 656B | NORTHERN DEVELOPMENT CO LTD | 355A | NORTHERN PIGMENT LIMITED | 33B |
| NORTHBEND INVESTMENTS LTD | 137B | | 722B | | 600B |
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| NORTHERN POWER LTD. | 28A | NORTHLAND PLUMBING & HEATING LTD. | 527A | NORTHWEST MORTGAGE CO LTD. | 6A |
| " | 728A | NORTHLAND PROPERTIES LIMITED | 371B | " | 600B |
| NORTHERN PURIFICATION SERVICES LIMITED. | 286B | NORTHLAND SAND & GRAVEL LTD. | 512B | NORTHWEST OILS LTD. | 79A |
| NORTHERN QUEBEC FINANCE COMPANY LIMITED. | 17B | NORTHLAND SHIPPING 1962 CO LTD. | 246B | " | 600B |
| " | 600B | " | 713A | NORTHWEST PIPE & SUPPLY CO LTD. | 495A |
| NORTHERN RENT & INTEREST LTD. | 310A | NORTHLAND STATIONERS (1963) LTD. | 207B | NORTHWEST PIPELINE CORPORATION | 21A |
| " | 600B | NORTHLAND TERMINAL CO LTD. | 246B | " | 656B |
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| NORTHERN RESTAURANT AND CAMP SUPPLY LTD. | 454B | NORTHLAND UTILITIES BC LTD. | 28B | NORTHWEST POLYRAMA LTD. | 247A |
| NORTHERN SALES CO LTD. | 475A | NORTHLAND VILLAGE FOODS LTD. | 18A | NORTHWEST PROPANE LIMITED | 26B |
| NORTHERN SERVICES (HIGH LEVEL) (1978) LTD. | 551B | NORTHLAND VOLKSWAGEN LIMITED. | 371B | " | 656B |
| NORTHERN SINTERED METALS INC. | 656B | NORTHLAND-SUPERIOR GRAIN CLEANER CO LTD. | 208A | NORTHWEST PROPERTIES LIMITED | 146B |
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| " | 688B | NORTHLANDER MOTOR LODGES LTD. | 371B | NORTHWEST REALTY INC. | 68A |
| NORTHERN STAG INDUSTRIES LTD. | 392A | NORTHANTIC FISHERIES LIMITED | 60A | " | 600B |
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| NORTHERN STEEL CO LTD. | 246A | " | 600B | NORTHWEST SPORTS ENTERPRISES LTD. | 34B |
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| NORTHERN TELECOM LTD. | 24B | NORTHLINE WELL SERVICING LTD. | 194A | NORTHWEST SPRING & MACHINE (1974) LTD. | 550B |
| NORTHERN TELECOM PENSION FUND. | 600B | " | 600B | NORTHWEST SUPPLY CO LTD. | 112B |
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| NORTHERN TELECOM SYSTEMS CORPORATION. | 24B | NORTHMOUNT CAMP SERVICES (1975) LTD. | 273A | NORTHWEST TERRITORIES LIQUOR CONTROL SYSTEM | 353B |
| NORTHERN TELEPHONE LTD. | 24B | " | 273A | NORTHWEST TERRITORIES HOUSING CORPORATION | 353B |
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| NORTHERN THUNDERBIRD AIR LTD. | 168B | NORTHMOUNT INDUSTRIAL LODGE LIMITED | 273A | " | 600B |
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| " | 600B | NORTHSTAR DRILLSTEM TESTERS LTD. | 16B | " | 656B |
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| NORTHERN WINGS HELICOPTERS LTD. | 151A | " | 73B | NORTHWOOD MILLS LTD. | 12B |
| NORTHERN-STEEL BUILDINGS SYSTEMS LTD. | 512B | NORTHSHORE RESTAURANTS LTD. | 78B | " | 600B |
| NORTHFIELD COAL CO LTD. | 44B | " | 117A | NORTHWOOD PANELBOARD LTD. | 12B |
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| NORTHFIELD HOLDINGS INC. | 512B | NORTHSTAR DRILLSTEM TESTERS LTD. | 371B | NORTHWOOD PULP AND TIMBER LIMITED | 70B |
| NORTHFIELD PROPERTY CORPORATON | 371B | NORTHSTAR RESOURCES LTD. | 71A | " | 99B |
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| " | 101B | " | 71B | " | 70B |
| NORTHGATE EXPLORATION LIMITED | 12B | THE NORTHSTED GROUP LIMITED | 600B | NORTHWOOD WAFERBOARD LIMITED | 656B |
| " | 13A | NORTHSTOWN SHOPPING CENTRE LTD. | 260A | " | 70B |
| " | 98B | NORTHVIEW FARMS LTD. | 16A | NORTICK ENTERPRISES LIMITED | 413B |
| " | 98B | NORTHVIEW FARMES LTD. | 279B | NORTIN LTD. | 24A |
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| NORTHGLEN PROPERTIES LIMITED | 486A | " | 69B | NORTON RESEARCH CORP CANADA LTD. | 186B |
| NORTHGUARD ACCEPTANCE CORPORATION LTD. | 208B | NORTHWARD DEVELOPMENTS LTD. | 122B | " | 656B |
| " | 208B | " | 20A | NORTON SAFETY PRODUCTS LIMITED | 186B |
| NORTHGUARD CREDIT CORP LTD. | 300A | " | 26B | " | 657A |
| NORTHGUARD FINANCIAL CORP. LTD. | 300A | " | 36A | NORTON SIMON CANADA INC. | 148B |
| NORTHGUARD HOLDINGS LTD. | 300A | " | 36A | " | 657A |
| NORTHLAKE INVESTMENT COMPANY LIMITED | 512B | " | 77B | NORTON SIMON INC. | 148A |
| NORTHLAKE OILS LIMITED | 22B | NORTHWARD HOLDINGS LTD. | 656B | " | 657A |
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| " | 68A | NORTHWAY CHEVROLET OLDSMOBILE LTD. | 251A | " | " |
| " | 106B | " | 334A | NORTREE DEVELOPMENT LTD. | 13A |
| " | 729B | " | 334A | " | 14A |
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| NORTHLAND CRAWFORD INSURANCE ADJUSTERS INC. | 656B | NORTHWEST CAPITAL ASSETS LTD. | 376A | " | 600B |
| NORTHLAND FARM MGT. INC. | 290A | NORTHWEST CARPET DISTRIBUTORS INC. | 656B | NORVAN ENTERPRISES LTD. | 310B |
| NORTHLAND FISHERIES LTD. | 490A | NORTHWEST COMPANY & LIMITED | 36A | NORWALL HOLDINGS LTD. | 512A |
| NORTHLAND HOLDINGS INC. | 512B | " | 656B | NORWAY HOLDINGS | 320A |
| NORTHLAND INSURANCE CO. | 512B | NORTHWEST COLOR LABORATORIES LTD. | 222B | NORWELL HOLDINGS LIMITED | 525B |
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| NORTHLAND INVESTMENTS LTD. (ALTA.) | 119A | NORTHWEST COMMUNICATIONS LTD. | 512B | NORWESCO INDUSTRIES LTD. | 321A |
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| " | | NORTHWEST L P G SUPPLY LTD. | 246B | NORWICH UNION LIFE INSURANCE SOCIETY (CDN.BR.) | 273A |
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| NORWIN MANAGEMENT LTD | 236A | NOVA SECURITIES LTD | 513A | NUBERG & DALE CONST LTD | 327B |
| " | 236A | NOVACO LTEE | 600B | NUCAR RELEASING CO LIMITED | 320A |
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| O E MCINTYRE LTD | 513B | OAKES MECHANICAL SERVICES LIMITED | 286B | OCEAN CO LTD | 719B |
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| OGILVIE MINERAL CORPORATION | 11A | OKASU ENTERPRISES LIMITED | 388B | OLYMPIA WERKE A.G. | 232B |
| OGILVIE MINERAL CORPORATION | 48B | OKEEFE BREWING COMPANY LIMITED | 725B | OLYMPIA & YORK CONTRACTORS LIMITED | 699B |
| OGILVIE MINERAL CORPORATION | 79A | OKINVEST HOLDINGS LTD | 475A | OLYMPIA & YORK DEVELOPMENTS LIMITED | 27A |
| OGILVIE MINERAL CORPORATION | 601A | OKOTOKS DEVELOPMENT COMPANY LTD | 705A | OLYMPIA & YORK INVESTMENTS LIMITED | 27A |
| OGILVIE-FIVE ROSES SALES LTD | 20B | OKURA & TASHIRO FARMS LTD | 372A | OLYMPIA & YORK SECURITY SERVICES | 27A |
| OGILVIE-FIVE ROSES SALES LTD | 21A | OKURA & CO CANADA LTD | 35A | OLYMPIA & YORK SECURITY SERVICES | 27A |
| OGILVY & MATHER CANADA LTD | 21A | OKURA TRADING CO. LTD. | 728A | OLYMPIA & YORK SECURITY SERVICES | 112A |
| OGILVY & MATHER CANADA LTD | 601A | OLAND BREWERIES LIMITED | 343B | OLYMPIA & YORK SECURITY SERVICES | 64B |
| OGILVY & MATHER INTERNATIONAL INC. | 601A | OLAND CONSTRUCTION CO. LTD | 182B | OLYMPIA & YORK SECURITY SERVICES | 558B |
| OGILVY & MATHER INTERNATIONAL INC. | 265A | OLAND INVESTMENTS LIMITED | 514A | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 657A | OLBERT HOLDINGS LIMITED | 717B | OLYMPIA & YORK SECURITY SERVICES | 601A |
| OGILVY & MATHER INTERNATIONAL INC. | 265A | OLD CANADA INVESTMENT CORPORATION | 514A | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 657A | LIMITED | 11A | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 514A | OLD COUNTRY RENTALS LTD | 601A | OLYMPIA & YORK SECURITY SERVICES | 657B |
| OGILVY & MATHER INTERNATIONAL INC. | 514A | OLD COUNTRY SOUPS LTD | 514A | OLYMPIA & YORK SECURITY SERVICES | 382A |
| OGILVY & MATHER INTERNATIONAL INC. | 657A | OLD DUTCH FOODS LTD | 199B | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 657A | OLD EVANS HOLDINGS LIMITED | 699B | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 311A | OLD FIREHALL TV PRODUCTIONS LIMITED | 80B | OLYMPIA & YORK SECURITY SERVICES | 657B |
| OGILVY & MATHER INTERNATIONAL INC. | 187B | OLD MACDONALD HOLDINGS LIMITED | 80B | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 289B | OLD OAK ENTERPRISES LIMITED | 80B | OLYMPIA & YORK SECURITY SERVICES | 514B |
| OGILVY & MATHER INTERNATIONAL INC. | 265B | OLD REPUBLIC INSURANCE COMPANY | 386B | OLYMPIA & YORK SECURITY SERVICES | 31B |
| OGILVY & MATHER INTERNATIONAL INC. | 372A | OLD REPUBLIC LIFE INS. CO. (CDN.BR.) | 514A | OLYMPIA & YORK SECURITY SERVICES | 601A |
| OGILVY & MATHER INTERNATIONAL INC. | 657A | OLD YORK FOODS LIMITED | 14A | OLYMPIA & YORK SECURITY SERVICES | 168B |
| OGILVY & MATHER INTERNATIONAL INC. | 67B | OLDLORD PRODUCTIONS INC. | 514A | OLYMPIA & YORK SECURITY SERVICES | 657B |
| OGILVY & MATHER INTERNATIONAL INC. | 514A | OLDLORD PRODUCTIONS INC. | 657A | OLYMPIA & YORK SECURITY SERVICES | 514B |
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| | 202B | ONTARIO BANKNOTE LTD | 198B | | 601A |
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| OMNI HYDRAULICS LIMITED | 78A | ONTARIO CULVERT AND METAL PRODUCTS LTD | 227A | OPERATION & MAINTENANCE SERVICE INC. (CDN.BR.) | 164A |
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| | 710A | | 688B | OPTIGESCO INC | 56B |
| OMSAC DEVELOPMENTS LTD | 414B | ONTARIO LIMESTONE MINING CO LTD | 557B | OPTIMA FINANCIAL MANAGEMENT LIMITED | 162B |
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| " | 688B | OSBORN & LANGE INC | 50B | OTTAWA VALLEY ENTERPRISES LTD | 515A |
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| P.R. ENS LTD. | 434B | " | 402A | " | 43B |
| P & R HOLDINGS LTD. | 483A | " | 724B | " | 689A |
| P.R.I.M.E. ENERGY SYSTEMS LTD. | 516A | " | 84B | " | 658A |
| P & R INVESTMENT & DEVELOPMENT LTD. | 527A | " | 15A | " | 247B |
| P.R. MALLORY & CO. INC. | 221A | " | 30B | " | 368B |
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| P.R. TRU MIX LTD. | 295B | " | 117B | " | 20B |
| P.RABINOVITCH INTERESTS INC. | 372B | PACIFIC COAL LTD. | 57A | " | 515B |
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| " | 710A | " | 717B | " | 516A |
| P.S.C.D. HOLDINGS LTD. | 85B | " | 348A | " | 372A |
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| " | 710A | THE PACIFIC COAST CO. | 601B | " | 516A |
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| P.S.M. PACIFIC LTD. | 372B | PACIFIC COAST INDUSTRIES LTD. | 532A | " | 356A |
| P.S.N. HOCKEY LTEE | 240B | PACIFIC COAST REDEVELOPMENT CO. | 12B | " | 689A |
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| P. STELMASCHUK & SONS LTD. | 188B | " | 8B | " | 516A |
| P & T CLEANERS LTD. | 46B | " | 9A | " | 42A |
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| P.T. MCAVOY PLUMBING & HEATING LTD. | 143B | " | 72A | " | 226A |
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| P.T. OILFIELD SERVICES LTD. | 269B | " | 601B | " | 194A |
| P.T. TANDJUNG RAJA TIMBER CO. LTD. | 494A | " | 373A | " | 516A |
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| P.V. AYOTTE LTEE | 481A | " | 272A | " | 372B |
| P.V. COMMODITY SYSTEMS LTD. | 61B | " | 272A | " | 658A |
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| PAC-WEST HOMES LTD. | 373A | " | | " | 160B |
| PACAROKEN INDUSTRIES LTD. | 373A | " | | " | 658A |
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| PACK LAKE LOGGING CO. LTD. | 117B | PALETTA BROS MEAT PRODUCTS LTD. | 516B | PAN-AM MOTORS LTD. (ONT) | 29A |
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| PARKER PEN HOLDINGS LTD. | 187A | PARSONS CHANNEL PROPERTIES LTD. | 59B | PATHFINDER ESTATES LTD | 249A |
| | 658B | PARSONS & WHITTEMORE CONTRACTORS LTD | 494B | PATHFINDER RESOURCES LTD | 71B |
| PARKER-EAKINS CO LTD | 294A | | 658B | | 97B |
| PARKER-HANNIFIN CANADA LIMITED | 517B | PARSONS & WHITTEMORE INC. | 517B | | 118A |
| | 658B | | 658B | | 118A |
| PARKER-HANNIFIN CORP. | 517B | PARSONS & WHITTEMORE INTERNATIONAL | | | 602A |
| | 658B | CO. LTD. | 517B | PATHOLD LIMITED | 48B |
| PARKERS DYE WORKS & CLEANERS LIMITED | 33B | | 658B | | 602A |
| | 601B | PART 1 KNITTING LTD | 150A | PATHONIC COMMUNICATIONS INC | 171B |
| PARKERS TABER FURNITURE LTD | 517B | PARTA INDUSTRIES LTD. | 373B | | 171B |
| PARKHILL CONSTRUCTION LTD | 517B | | 373B | PATHWAY FOOD INDUSTRIES LIMITED | 285A |
| PARKHILL TERRACE LIMITED | 373B | PARTA INVESTMENTS LTD. | 373B | THE PATHY GROUP | 48B |
| PARKHURST INVESTMENTS LTD | 198B | PARTEC LAVALIN INC. | 39B | PATIENCE & NICHOLSON CANADA LIMITED | 517B |
| PARKING OPERATORS LTD | 47A | PARTES LTD | 392B | | 727A |
| PARKLAND ALFALFA PRODUCTS LTD. | 517B | PARTHERON INVESTMENT LTD | 273B | PATIENCE & NICHOLSON LTD. | 517B |
| PARKLAND CONST INC | 550A | | 658B | | 727A |
| PARKLAND ESTATES LTD | 114A | PARTICIPATION | 284B | PATINO CANADA INCORPORATED | 58B |
| PARKLAND FARM POWER & EQUIPMENT LTD | 517B | | 710A | | 58B |
| PARKLAND FERTILIZERS (WETASKIWIN) | | PARTIS INC | 517B | | 713A |
| LTD. | 389A | PARTITION HOLDINGS LIMITED | 234B | PATINO MANAGEMENT SERVICES LIMITED | 58B |
| PARKLAND HOME CENTRES LTD | 336B | | 234B | | 713A |
| PARKLAND INDUSTRIES LTD | 311B | PARTITION SYSTEMS CALGARY LTD | 214B | PATINO MINES QUEBEC LIMITED | 58B |
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| PARKLAND PUBLICATIONS LTD | 445B | PARTITION SYSTEMS MFG LTD | 214B | | 713A |
| PARKLAND RADIO LTD | 186B | PARTNER MARKETS LTD | 6B | THE PATINO MINING CORPORATION | 61A |
| PARKLANDS LTD | 50A | | 602A | PATINO MINING INVESTMENTS LIMITED | 58B |
| | 601B | PARTNERS SIX HOLDINGS LIMITED | 237A | | 713A |
| PARKLAWN SODDING LIMITED | 476B | PARTNERSHIP IN INDUSTRY LTD | 35A | PATINO N.V. | 58B |
| PARKLEE LAND LIMITED | 533B | | 728A | | 58B |
| PARKRIDGE PRIVATE HOSPITAL LTD. | 601B | PARTY-TYME TRADING CORPORATION | | | 58B |
| PARKSIDE NURSING HOME LTD | 49A | (CDN.BR.) | 15B | PATINO OVERSEAS N.V. | 713A |
| PARKSIDE PLYMOUTH CHRYSLER LTD | 129A | | 602A | | 58B |
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| PARKVIEW DEVELOPMENT LTD | 225B | | 705B | PATJOY INC. | 54B |
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| PARKVILLE ENTERPRISES LTD | 543A | PARYEL HOLDINGS LTD | 288B | PATMORE GROUP LIMITED | 289B |
| PARKWAY AUTOMOTIVE INVESTMENTS | | PARYS MOUNTAIN MINES LTD | 17B | | 289B |
| LIMITED | 493A | | 602A | PATMORE HOLDINGS LTD | 517B |
| PARKWAY DEVELOPMENT CORPORATION LTD. | 282B | THE PAS LUMBER COMPANY LTD | 658B | PATON DELIVERY LTD | 408B |
| PARKWAY DEVELOPMENTS LTD | 146B | PAS TRANSPORT LTD | 540B | PATON HOLDINGS LTD | 563A |
| | 146B | PASADENA INVESTMENTS (1976) LTD. | 37B | PATONI AKTIENGESellschaft | |
| PARKWAY GLASS & MIRROR LIMITED | 373B | PASCAL EMPLOYEES' PENSION PLAN | 103A | SUCCURSALE QUEBECOISE | 715B |
| PARKWAY MECHANICAL SYSTEMS LTD. | 394A | PASCAL STORES LTD | 268A | PATONS & BALDWIN CANADA INC | 165A |
| PARKWAY MOTOR HOMES LTD | 149A | PASCAL-EMERSON LTD | 268A | | 689A |
| PARKWAY MOTORS MONTREAL LTD | 149B | PASKEWITZ ENTERPRISES LTD | 412B | | 689A |
| PARKWAY REALTY LIMITED | 242A | PASO HOLDINGS LIMITED | 493A | PATONS & BALDWIN LTD. | 165A |
| PARKWAY TOYOTA LIMITED | 689A | PASOLDS CANADA LTD | 165A | | 689A |
| PARKWAY WHOLESALE LTD | 17B | | 689A | PATOVAC ENTERPRISES LIMITED | 602A |
| PARKWOOD CENTRAL LIMITED | 11A | PASOLDS LIMITED | 165A | PATRICE ROY INC | 460B |
| PARKWOOD INVESTMENTS LIMITED | 517B | PASS CONSTRUCTION CO LTD | 191B | PATRICIA APARTMENTS SARNIA LTD | 497B |
| | 601B | | 191B | PATRICIA BAR 4T RANCH LTD | 522B |
| PARKWOOD PROPERTIES LTD | 219A | | 191B | | 705B |
| PARKWOOD REALTY LTD | 279B | PASSAMAQUODDY PROPERTIES LIMITED | 50B | PATRICIA CONTRACTORS LTD | 39B |
| PARKWOOD REALTY (NORTH SHORE) LTD. | 373B | PASSBURG PETROLEUMS LTD | 192A | PATRICIA HOTEL 1973 LTD | 214B |
| PARKWOOD-YONGE HOLDINGS LTD | 517B | PASSEND INVESTMENTS LTD. | 50B | PATRICIA INVESTMENTS LTD | 366A |
| PARLAKE RESOURCES LTD | 60B | PASSPORT INVESTMENTS LTD | 602A | PATRICIAN LAND CORP LTD | 142B |
| PARLIAMENT INVESTMENTS LIMITED | 155B | PASTENE & CO. INC. | 699B | PATRICIAN OIL LTD | 142B |
| PARMACO PRODUCTS LIMITED | 163B | | 257B | PATRICK BUTLER HOLDINGS LTD | 517B |
| | 658B | PASTEUR CORPORATION | 517B | PATRICK BUTLER MOTORS LTD | 517B |
| PARMELEE INDUSTRIES INC. | 517B | PASTIFICIO RESTAURANTS (ONTARIO) INC | 658B | PATRICK CONSULTANTS LTD | 411B |
| | 658B | | 517B | PATRICK HARRISON & CO LTD | 175B |
| PARMELEE LTD | 517B | PASTENE INC. | 658B | | 175B |
| | 658B | | 166B | PATRICK HARRISON & COMPANY QUEBEC | |
| PARNELL FOODS LTD | 11B | PASTEUR CORPORATION | 276B | LIMITED | 175B |
| | 601B | PASTIFICIO RESTAURANTS (ONTARIO) INC | 277A | PATRICK J CASEY CONSTRUCTION LIMITED | 378A |
| PARNOL INC | 221A | | 602A | PATRICK PETROLEUM COMPANY | 517B |
| | 221A | PASTORIA HOLDINGS LIMITED | 505B | | 658B |
| PAROCA LIMITED | 221A | PAT CLAYTON CONTRACTING LTD | 347A | PATRIOT LIFE INSURANCE COMPANY | |
| LA PAROLE (1973) LTEE | 311B | PAT FLOORING LIMITED | 517B | (CDN.BR.) | 658B |
| PARON CONSTRUCTION EASTERN LIMITED | 55A | PAT HARRIS OF CANADA LTD. | 474B | PATRIOT PUBLISHING CO LTD | 13B |
| PARQUET FLOORING CO LTD | 373B | | 658B | PATRONS ACCEPTANCE LTD | 136A |
| | 79A | PAT KING APPRAISALS LIMITED | 373B | PATRONS CAPITAL FUNDING LTD | 136A |
| PARR AUTO BODY 1969 LTD | 602A | PAT KING MANAGEMENT LIMITED | 373B | PATRONS ELEVATORS LIMITED | 136A |
| PARR INC. | 517B | PAT KING REAL ESTATE LIMITED | 373B | PATRONS MARKETING LIMITED | 136A |
| | 57A | | 373B | PATRONS TRANSPORTATION LIMITED | 136A |
| PARR INDUSTRIES LIMITED | 658B | PAT MAFARA DRAIN AND CONCRETE | | PATSON INDUSTRIES LTD. | 517B |
| | 57A | COMPANY LIMITED | 372B | | 602A |
| PARRISH & HEIMBECKER LTD | 658B | PAT MCNULTY CO. LIMITED | 456B | PATTERSON-ALEXANDER LTD | 338B |
| | 11B | PAT MCNULTY HOLDINGS LIMITED | 32A | PATTERSONS RANCHING LTD | 283A |
| | 39B | | 689A | | 283A |
| | 39B | PAT VAUGHN HOLDINGS LTD | 277A | PATTE'S KINGSTON (1976) LIMITED | 533A |
| | 67B | PATCH ACOUSTICAL SERVICES LTD. | 280B | PATTI WILLIAMS DESIGN LTD | 292B |
| | 67B | | 280B | PATTISON FUNERAL HOME LTD | 511A |
| | 67B | | 280B | PATTISON SECURITIES LTD | 127A |
| | 602A | | 280B | PATTON & COOKE LTD | 455A |
| PARRSBORO LUMBER CO LTD | 33B | PATCO REALTY HOLDINGS LTD | 118A | PATTON MINERALS LTD. | 11B |
| | 33B | PATENTEX ESTABLISHMENT SCHAAN FIAM | | | 602A |
| PARRTOWN SECURITY LTD | 146B | S.A. | 517B | PATTY-JO LTD | 197B |
| PARRY AUTOMOTIVE LTD | 517B | | 705B | PATVIN INVESTMENTS LIMITED | 518A |
| PARSICO INC. | 54B | PATERNOSTER INVESTMENTS LTD. | 54A | PAUL A PERIGNY INC | 521A |
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| PAUL DURIVAGE INC. | 56B | PCL INDUSTRIAL CONSTRUCTION LTD. | 64B | PECCO CRANES CANADA LTD. | 381A |
| PAUL G BILICK INVESTMENTS LTD. | 311B | PCL INDUSTRIES LTD. | 157A | " | 699B |
| " | 311B | " | 157B | PECHEURS UNIS DU QUEBEC | 85A |
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| PAUL GENDRON ELECTRIQUE INC. | 521A | " | 602A | " | 710A |
| PAUL HIGGINS LIMITED | 369A | PCL-BRAUN-SIMONS LTD. | 64A | PECHINEY UGINE KUHLMANN | 29B |
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| PAUL MARTEL REALTY LIMITED | 518A | " | 602A | " | 710A |
| PAUL MARTIN INC. | 518A | PD-NCB CONSULTANTS LTD. | 285B | PECK INVESTMENT CORP. | 524A |
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| " | 658B | PEABODY INTERNATIONAL (CANADA) | 658B | PECUNEX-PETROL GESSELLSCHAFT FUR | |
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| " | 45A | PEABODY INTERNATIONAL CORP. | 658B | PEDAN ENTERPRISES LTD | 259B |
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| PAUL MYLES CONSULTANTS LIMITED | 82B | " | 658B | PEDLAR HOLDINGS LIMITED | 227B |
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| PAUL REICHER MACHINERY AND | | PEACE FOODS LTD. | 518A | PEEBLES PRODUCTS LIMITED | 293A |
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| PAUL & ROBERT LTEE | 79B | PEACE PIPE ESTATES LTD. | 297B | " | 699B |
| PAUL SHATZKO HOLDINGS LTD. | 161B | PEACE PIPE LINE LTD. | 15A | PEEL CHRYSLER PLYMOUTH 1975 LTD | 129A |
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| " | 105A | PEACE RIVER TRANSPORT LTD | 602A | " | 518B |
| " | 117B | PEACE VALLEY RANCH LTD | 460B | PEEMAC PLUMBING & HEATING LTD. | 143B |
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| " | 602A | PEACHTREE DOORS CANADA LTD. | 176B | PEERLESS HOUSES OF CANADA LTD. | 503A |
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| " | 602A | PEARSON BUS SALES LIMITED | 658B | PEGAMI HOLDINGS LTD. | 659A |
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| | 602A | PENN MACHINE & MFG CO LTD | 145B | PENTICTON PLAZA DEVELOPMENT CORP. | 351A |
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| | 209A | | 660B | | 183A |
| PLASTEX PROFILES LTD | 209A | PLIBRICO CANADA LTD | 522B | POLARIS REALTY (CANADA) LIMITED | 699B |
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| | 603A | PIOTRON CORP OF CAN LTD | 722B | POLAROID CORP. | 522B |
| PLASTIC COATED TEXTILES LTD | 522A | | 460A | POLAROID CORP OF CANADA LTD | 376A |
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| LIMITED | 131B | PLOMBERIE P.M. INC. | 522A | POLESYSTEMS LTD. | 603A |
| | 660A | PLOMBERIE YVON NADEAU INC. | 181B | | 261A |
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| | 660A | PLOW & WATTERS PRINTING CANADA | 51B | | 603A |
| PLASTICON INC. | 253B | LIMITED | 463A | POLLACK PROPERTIES LTD | 242B |
| PLASTICRAFT LTD | 410B | PLUMBING MART CORPORATION | 69B | POLLED CATTLE CORPORATION LTD. | 305A |
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| PLASTICS HOLDINGS LIMITED | 20B | PLUMMER ENTERPRISES LTD | 69B | | 244B |
| | 522A | PLUMROSE CANADA LTD | 729B | | 508A |
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| PLASTICS PLATING COMPANY LIMITED | 20B | PLUMROSE LTD. | 105B | POLMOR INVESTMENTS LTD | 259A |
| PLASTICS SURFACE FINISHERS LIMITED | 374B | | 108B | POLNOON HOLDINGS LTD | 196B |
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| PLASTIQUES LA SALLE INC | 40B | | 376A | POLY-ADMINISTRATION (QUEBEC) INC. | 352B |
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| | 307B | PRECISION SPRING OF CANADA LTD | 660B | PRESBON INC | 16A |
| PRAIRIE FAMILY FARE STORES LTD | 212B | | 523B | PRESBYTERIAN MINISTERS FUND | 661A |
| PRAIRIE GAS LTD | 17B | PRECISION SPRING CORPORATION | 523B | | 64A |
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| R. E. G. L. HOLDINGS LIMITED | 526A | R. & J. DICK CANADA LIMITED | 248A | R. O. S. INTERNATIONAL SHOE CO. LTD. | 533A |
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| R. E. L. ENTERPRISES LTD. | 526A | R.J. HAMILTON HOLDINGS LTD. | 465B | R.P.A. HOLDINGS LIMITED | 377B |
| R.E. LAW CRUSHED STONE LTD. | 467A | R. J. HOLDINGS LIMITED | 140B | R.P.B. HOLDINGS LTD. | 141A |
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| R. E. LINE TRUCKING COLEVILLE LTD. | 526A | R.J.R. HOLDINGS LTD. | 526B | R.P.M. INC. | 314A |
| R. E. MUTCH & CO LTD. | 342B | R.J. REYNOLDS INDUSTRIES INC. | 46B | " | 662A |
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| R. & E. PAVING LTD. | 526A | " | 662A | R&P METALS CORPORATION LIMITED | 349B |
| R. & E. PAVING (1975) LTD. | 154B | R. J. SAPERA COMPANY LIMITED | 377B | R.P.O. MANAGEMENT INC. | 526B |
| R. E. SANG LTD. | 6B | R. J. SIBERRY LTD. | 421A | R.P. SCHERER CORPORATION | 526B |
| " | 604A | R. J. SIMPSON MANUFACTURING COMPANY CANADA LIMITED | 57B | " | 662A |
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| R. F. E. LTD. | 373B | " | 662A | R. PORLIER EXPRESS INC. | 79B |
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| R. F. FRY & ASSOCIATES PACIFIC LIMITED | 315A | R. J. WEST (1966) LIMITED | 463A | R. R. J. ENTERPRISES LTD. | 377B |
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| R.G. & D.H. HOLDINGS LIMITED | 314A | R.K. INVESTMENT LTD. | 198B | " | 119B |
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| R. G. LEWIS & CO LTD. | 310B | R.L. CRAIN (QUEBEC) LIMITEE | 293A | R. S. P. INDUSTRIES LTD. | 275A |
| R. & G. MALONE INVESTMENTS LTD. | 526A | R. L. CUSHING MILLWORK CO LTD. | 436A | R.S.P. MORTGAGE INVESTMENTS LIMITED | 164A |
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| " | 604A | RANK PRECISION INDUSTRIES CANADA | | " | 700A |
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| RAMSEL LIMITED | 690A | RANMAR HOLDINGS LIMITED | 194B | " | 393A |
| RAMSET LIMITED | 311A | " | 194B | RAY BOLGER STEEL FABRICATION LIMITED | 531B |
| " | 604A | RANMORE DEVELOPMENTS LTD | 128A | RAY BURNER CO OF CANADA LIMITED | 499A |
| RAMSEY ENGINEERING COMPANY | 155A | " | 128B | RAY CULLEN CHEVROLET LTD. | 129B |
| " | 662A | RANOM HOLDINGS LTD | 527B | " | 662B |
| RAMSEY GREIG & CO LTD. | 43A | RANSBURG CANADA LTD | 662A | RAY D WOLFE INVESTMENTS LTD | 117B |
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| RANCH DRIVE-IN LTD. | 532B | RANSOME HOFFMAN POLLARD LTD. | 248A | RAYBAR REALITES INC | 195A |
| RANCH HOLDINGS LTD | 132B | " | 690A | " | 195A |
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| " | 133A | RAOUL GUERETTE INC. | 314B | RAYBESTOS CANADA INC. | 528A |
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| RANCH LACROIX LTEE | 489B | RAPATAX INC | 527B | RAYBESTOS-MANHATTAN INC. | 528A |
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| RAYCO LTD | 662B | RE-GI INC | 272A | RECHERCHE ET DEVELOPPEMENT INNOVEX INC | 314B |
| RAYCOM CANADA LTD | 193B | RE-MI FOODS INC | 252A | RECHERCHES EN COMMUNICATIONS DE MASSE DU QUEBEC INC | 161A |
| RAYDECO INC | 408A | RE-PAK CONTAINER LEASING CORPORATION | 662B | RECIRC SYSTEMS LTD | 604B |
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| | 158A | READ-WAY BOOKS LIMITED | 604B | RECTOR WELL EQUIPMENT COMPANY INC | 162B |
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| RAYMOND CONCRETE PILE COMPANY LIMITED | 187B | READING ANTHRACITE COAL CO | 662B | RED CROW DEVELOPMENTS LTD | 528B |
| RAYMOND CONCRETE PILE COMPANY OF THE AMERICAS (CDN BR) | 662B | READING & BATES CORP | 275B | RED DEER ADVOCATE LTD | 225B |
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| RAYMOND ENTERPRISES (SUDBURY) LIMITED | 521B | READYFOODS LIMITED | 528A | RED DEER HOLDINGS LTD | 251A |
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| RAYMOND MASSEY CONST LTD | 528A | REAL MORIN INC | 292B | RED LINE PROPANE LTD | 528B |
| RAYMOND MERCANTILE CO LTD | 604B | REAL PEAT MOSS CORP | 396A | RED LION INVESTMENTS LTD | 730B |
| RAYMOND P. STRONG LIMITED | 393B | REAL TIME CORPORATION LIMITED | 552A | RED LIONS HOLDINGS LIMITED | 700A |
| RAYMOND PLOURDE AUTOMOBILES INC | 314B | REAL TIME DATAPRO LTD | 469B | RED MAPLE FARMS LTD | 405B |
| RAYMOND POUPART INC | 528A | REAL-VALOR ANSTALT INTERHOLD | 528A | | 662B |
| RAYMOND SALONS LTD | 216A | | 705B | RED MOUNTAIN MINES LIMITED | 46B |
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| | 193B | LES REALISATIONS AUDIO-VISUELLES DU VIEUX MONTREAL INC | 342A | RED RIVER PROPANE LTD | 24B |
| RAYNEL LIMITED | 727A | REALISATIONS MONT-CHATEL INC | 161A | RED RIVER REALTY 1972 LTD | 604B |
| RAYNER & BRACHT LTD | 551A | REALISTIC READY-MIX 1969 LTD | 265A | RED ROBINSON HOLDINGS LTD | 239A |
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| RBR HOLDINGS LTD | 350A | | 294A | REDBOINE GRAIN LTD | 318A |
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| REDERI AB NORDSJERNAN | 214B | " | 690A | REGENT DESJARDINS INC. | 379A |
| " | 721B | REED PAPER LIMITED | 19B | REGENT DRILLING LTD | 387A |
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| " | 729B | REED POWER CORPORATION | 22A | REGENT KNITTING MILLS LIMITED | 464A |
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| RICHARD ADRIAN HOLDINGS LTD. | 275B | " | 605A | RIDGE PINE PARK LIMITED | 120A |
| " | 275B | RICHLEA INVESTMENTS LTD. | 402A | RIDGEFIELD HOLDINGS LTD | 123A |
| RICHARD ALTVATER & SONS LTD | 700A | RICHLER AUTOMOTIVE CORPORATION | 315A | " | 198B |
| RICHARD & B.A. RYAN LIMITED | 530A | THE RICHLER GROUP | 315A | RIDGEGATE INVESTMENTS LIMITED | 538A |
| RICHARD & BA RYAN ATLANTIC LTD | 174A | RICHLER LEASING CORPORATION | 315A | RIDGEHURST APARTMENTS LTD | 705B |
| RICHARD & BA RYAN (NFLD) LIMITED | 530A | RICHLER TRUCK CENTRE INC | 315A | " | 408A |
| RICHARD BENNETT CONSTRUCTION | | RICHLU SPORTSWEAR MFG CO LTD | 299A | RIDGEMONT MANAGEMENT SERVICES LTD. | 196B |
| ONTARIO LIMITED | 234A | " | 299A | RIDGEMOUNT QUARRIES LTD | 326A |
| RICHARD BENNETT DEVELOPMENTS LONDON | 234A | " | 299A | RIDGEWAY HOLDINGS LTD | 530B |
| LIMITED | 234A | RICHMOND CABS LTD | 243B | RIDGEWAY INVESTMENTS LTD | 282A |
| RICHARD BENNETT DEVELOPMENTS | | " | 243B | RIDGEWAY REALTY LTD | 530B |
| CENTRAL LIMITED | 234A | RICHMOND CORP. | 150B | RIDGEWIL INVESTMENTS LTD | 239A |
| RICHARD BENNETT HOMES LIMITED | 234A | " | 663B | RIDGEWOOD CONSTRUCTION LTD. | 31A |
| RICHARD DE BOO LTD | 13A | RICHMOND DATA MANGEMENT LTD | 221B | RIDGEWOOD HOUSING & DEVELOPMENT CO | 530B |
| RICHARD COSTAIN HOLDINGS LTD. | 74A | RICHMOND HILL INDUSTRIAL ACRES 1963 | | RIDGEWOOD TRADING COMPANY | 530B |
| " | 74A | LTD | 530B | " | 726B |
| " | 690A | RICHMOND HILL LABORATORIES LIMITED | 555B | RIDING MOUNTAIN BROADCASTING LTD. | 530B |
| " | 275B | " | 663B | RIDING MOUNTAIN HOLDINGS LTD. | 405A |
| RICHARD CROSBY INVESTMENTS LTD. | 261B | RICHMOND HOLDINGS LTD | 353A | RIDLERS CENTRAL REFRIGERATION | |
| RICHARD D. IRWIN INC. | 663B | RICHMOND INDUSTRIES LTD | 221B | LIMITED | 426A |
| " | | RICHMOND INN LTD (B.C.) | 14B | RIDLEY APARTMENTS LIMITED | 315A |
| RICHARD DAUS & CO. BANKIERS VORMALS | | " | 720A | RIDOS INVESTMENTS LTD. | 700A |
| HANS W PETERSEN | 184B | RICHMOND LANDFILL LTD. | 160B | RIDOUT WINES LIMITED | 11B |
| " | 700A | " | 160B | " | 605A |
| " | | " | 160B | RIDPATHS LIMITED | 514B |
| RICHARD E. HURLBURN INVESTMENTS | | " | 160B | RIEDER DISTILLERY LTD | 605A |
| LIMITED | 530A | RICHMOND PACKING LTD | 411A | RIEGAL TEXTILES CORP. | 530B |
| RICHARD J MARTINI LIMITED | 262A | RICHMOND PLYMOUTH CHRYSLER LTD. | 129A | " | 663B |
| RICHARD SHAPIRO HOLDINGS LIMITED | | " | 663B | RIEGEL MOBILE HOMES LTD | 530B |
| (ALTA) | 368A | RICHMOND PROPERTIES LTD | 530B | RIEGEL SALES LTD. | 663B |
| RICHARD W. BURGESS REALTY LIMITED | 530A | " | 605A | RIEGER FLEXO & GRAVURE LTD | 530B |
| RICHARDS ENTERPRISES LTD | 45A | RICHMOND PULP & PAPER SALES CO LTD | 171A | RIEKE CANADA LTD | 152B |
| RICHARDS HEATING LTD. | 502A | RICHMOND SALES & EQUIPMENT LTD. | 530B | " | 663B |
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| RIEL INVESTMENT CORP. | 530B | RISING ENTERPRISES LTD. | 531A | RIVERDALE PARK LTD. | 44A |
| RIEMAR INVESTMENTS LTD. | 182A | RISKE CREEK RANCHING LTD. | 238B | " | 663B |
| RIERIS HOLDINGS LTD. | 350B | RISLEY ENTERPRISES LTD. | 379B | RIVEREDGE VILLAGE INC. | 5B |
| RIGBY HOLDINGS LTD. | 110B | RISON HOLDINGS LTD. | 531A | " | 6A |
| RIGBY INVESTMENTS LTD. | 530B | RITCEY BROTHERS (FISHERIES) LIMITED | 23B | " | 48B |
| RIGHT FORMING LIMITED | 530B | RITCHEY SUPPLY LTD. | 531A | " | 605A |
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| RIGIDFLEX CANADA LIMITED | 663B | " | 181B | RIVERHEIGHTS DEVELOPMENT LIMITED | 356A |
| " | 392B | " | 181B | RIVERLEY INVESTMENTS LIMITED | 276A |
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| RIJAC INC. | 530B | RITCHIE CUT STONE HOLDINGS LTD. | 47A | RIVERPORT SEAFOODS LTD. | 23B |
| RIJN-SCHELDE-VEROLME MACHINEFABRIEK KEN EN SCHEEPSWERVEN N.V. | 90A | " | 690B | RIVERSDALE LUMBER LTD. | 531A |
| " | 713B | RITCHIE DEVELOPMENTS LTD. | 68A | RIVERSDALE SALES LTD. | 531A |
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| " | 663B | RITCHIE MOTORS LTD. | 531A | RIVERSIDE AGGREGATES AND SUPPLIES LIMITED | 319A |
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| RILAND FINANCIERE S.A. | 530B | " | 167A | RIVERSIDE FOREST PRODUCTS LTD. | 277B |
| " | 705B | RITCHIE WELL SERVICES LTD. | 271A | " | |
| THE RILEY CORPORATION | 55A | RITCHIE-SMITH FEEDS INC. | 248B | RIVERSIDE GRAVEL CO LTD. | 269A |
| " | 663B | RITCHIE-SMITH LIMITED | 203B | RIVERSIDE HEIGHTS SHOPPING CTR LTD. | 259A |
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| RIM TRIM INC. | 178B | RITE EQUIPMENT (WESTERN) LTD. | 418B | RIVERSIDE LODGE OAKVILLE LIMITED | 143B |
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| " | 178B | RITT MECHANICAL LTD. | 531A | RIVERSPRAY INVESTMENTS LIMITED | 328B |
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| RIMBEY PIPE LINE CO LTD. | 26B | RITTER SHOE MANUFACTURING COMPANY LIMITED | 474B | RIVERVIEW DAIRY LTD. | 75B |
| " | 27A | " | 67B | RIVERVIEW DEVELOPMENT (OTTAWA) LIMITED | 75B |
| " | 43B | RITTERSPACK HOLDINGS LIMITED | 531A | " | 94A |
| " | 663B | RITTWAY HEATING & AIR CONDITIONING LTD. | 531A | " | 113B |
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| RIMROCK DEVELOPMENT LTD. | 283A | RITZ LACE & EMBROIDERY LTD. | 11B | RIVERVIEW HEIGHTS INC. | 68B |
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| RIO FRIO RANCH LTD. | 425B | RIVER HOTELS LTD. | 457A | RIVIERE-DU-LOUP CABLE TV LTEE | 81A |
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| " | | " | 723B | RIVTOW SUPPLY LTD. | 71A |
| RIO TINTO NORTH AMERICAN SERVICES LIMITED | 29B | RIVER VISTA PROPERTIES LTD. | 6A | RIXSON-FIREMARK CAN LTD. | 339A |
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| " | 29B | RIVERBEND CO LTD. | 28B | " | 690B |
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| ROBBINS LTD | 531B | ROBERT MORSE APPLIANCES LTD | 605A | ROBINSON CONTRACTING CO. (HAMILTON) LIMITED | 69B |
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| ROBBINS & MYERS CANADA LTD. | 531B | ROBERT NOEL LTEE | 531B | ROBINSON HEATH WESTERN LIMITED | 531B |
| | 663B | ROBERT PIKE LIMITED | 365B | ROBINSON HOLDING CORPORATION | 249B |
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| | 663B | ROBERT RAMIN ENTERPRISES LTD | 208A | ROBINSON LITTLE & CO LTD | 267A |
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| ROBCO INC | 379B | ROBERT REFORM INVESTMENTS LIMITED | 70B | ROBINSON PIPING PRODUCTS LTD. | 334B |
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| | 258A | | 14A | ROBUJOY SALES LTD | 360A |
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| ROBRAY INVESTMENTS LTD | 184A | ROCKFORD SERVO CORP. | 700A | RODIER KNITS PARIS LTD | 710A |
| ROBROY INDUSTRIES INC. | 380A | ROCKGLEN DEVELOPMENTS LTD. | 532A | RODIRK LTD | 532A |
| | 663B | ROCKGLEN INVESTMENTS LTD | 513A | RODIS LTD | 243B |
| ROBROY INDUSTRIES LTD. | 380A | ROCKHAVEN INVESTMENTS LTD. | 416A | RODMAC LITHO LIMITED | 333A |
| | 663B | ROCKHILL INVESTMENTS LTD. | 65A | RODMAL HOLDINGS LTD | 380A |
| ROBSON & ASSOCIATES CONSULTANTS INC. | 183B | ROCKJAY INVESTMENTS LTD. | 260A | RODNEY CONTRACTORS LTD | 458A |
| | 183B | | 260A | RODOC (1974) INC | 264B |
| ROBSON HOLDINGS LTD | 198A | ROCKLAND DEVELOPMENTS LTD | 350B | RODONNA ENTERPRISES INC. | 410B |
| ROBSON LEATHER CO LTD | 295B | ROCKLAND ENTERPRISES LTD | 143B | RODOSA INVESTMENTS LTD. | 730B |
| ROBSON PLAZA LTD | 532A | ROCKLAND ESTATE INC | 253A | RODRIGUE METAL LTEE | 532A |
| ROBSON-LANG LEATHERS LIMITED | 302B | ROCKLAND GARAGE LTD | 380A | RODRIGUE ROUSSEL & CIE LTEE | 380A |
| | 302B | ROCKLEDGE PROPERTIES LIMITED | 199A | RODS BUILDING SUPPLIES LTD | 489B |
| ROBT. BRADFORD & CO. (AGENCIES) LIMITED | 130A | ROCKLINE CONSTRUCTION LTD | 301B | RODS & WIRE SPECIALTIES LTD | 664A |
| | 690B | ROCKLON HOLDINGS LIMITED | 69B | RODUNARA A.G. | 532A |
| ROBT. BRADFORD & CO. LTD. | 181B | ROCKMORE INVESTMENTS LTD. (B.C.) | 700A | | 705B |
| | 690B | ROCKPORT HOLDINGS LIMITED | 532A | RODWICK INC. | 532B |
| ROBT. BRADFORD HOBBS SAVILL (OVERSEAS) LTD | 181B | ROCKSHORE INVESTMENTS LTD. | 267B | RODWICK ONTARIO HOLDINGS INC. | 532B |
| | 690B | ROCKVIEW CORP | 31A | RODYMAR LIMITED | 532B |
| ROBT. BRADFORD HOBBS SAVILL LTD. | 181B | | 31A | RODYNA KOZIAK LTD | 146B |
| | 690B | ROCKVILLE LTD | 65B | | 147A |
| ROBWALR LIMITED | 532A | | 412A | | 147A |
| ROC ENTERPRISES LIMITED | 80A | ROCKWALL CONCRETE FORMING LIMITED | 690B | | 147A |
| | 605A | ROCKWELD LTD. | 431A | ROE FARMS LTD | 267B |
| ROC MANUFACTURING LIMITED | 159B | | 241B | ROEDEAN INVESTMENTS LIMITED | 194B |
| | 690B | ROCKWELL INTERNATIONAL OF CANADA LIMITED | 690B | | 194B |
| ROCAIR LIMITED | 20A | | 176A | | 194B |
| ROCAMANO HOLDINGS LIMITED | 511B | ROCKWELL INTERNATIONAL OF CANADA (ONTARIO) LTD. | 664A | ROELDON INVESTMENTS LIMITED | 355A |
| ROCAMORA BROS. CANADA LTD. | 216A | | 176A | ROELS INVESTMENTS LTD | 532B |
| ROCAMORA CORPORATION LIMITED | 216A | ROCKWELL INTERNATIONAL CORPORATION | 664A | ROESKES TRANSPORT LTD | 79B |
| ROCAR CONSTRUCTION CO LTD | 322B | | 176A | ROFOGOTH DEVELOPMENTS LTD | 156B |
| ROCCA CONSTRUCTION LTD | 146B | ROCKWOOD CANADA INC. (CDN.BR.) | 664A | ROFRAN INVESTMENT CORP | 237B |
| ROCCA CONSTRUCTION (U.S.) LTD | 146B | | 532A | ROGAN INVESTMENT CORP. | 412B |
| ROCCA ENTERPRISES LTD | 146B | ROCKWOOD COMPUTER CORP. | 664A | ROGER AUTOMOBILE LTEE | 170A |
| ROCCA GROUP DEVELOPMENTS LTD | 146B | | 532A | | 710B |
| ROCCA GROUP HOLDINGS LTD. | 146B | ROCKY BAY HOLDINGS LIMITED | 664A | ROGER BARRE AUTOMOBILES LTEE | 358A |
| THE ROCCA GROUP LIMITED | 146B | ROCKY CONCRETE & CONSTRUCTION LTD | 380A | ROGER BELAIR INC. | 517A |
| ROCCA LEASEHOLDS LTD. (N.B.) | 146B | ROCKY FINANZ A.G. | 379A | ROGER BIRT INC | 447A |
| ROCDOR MINES LIMITED | 35B | | 266A | ROGER BUREAU LTEE | 521B |
| | 115A | | 705B | ROGER D PAQUETTE ET ASSOCIES LTEE | 50B |
| | 605A | ROCKY LAKE QUARRY LIMITED | 290B | | 605A |
| ROCHDEM INC | 172A | ROCKY MOUNTAIN ASSOCIATES INTERNATIONAL INC. | 532A | ROGER ELGNER HOLDINGS LTD. | 176A |
| ROCHE ASSOCIES LTEE | 488B | | 501B | ROGER GAGNE LTEE | 359B |
| ROCHE DEVELOPMENTS LTD | 414B | ROCKY MOUNTAIN DRILLING LTD | 664A | ROGER GARON & ASSOC LTD | 228A |
| ROCHE, F. HOFFMAN-LA ROCHE & CO. AG. | 315A | ROCKY MOUNTAIN HOUSE LAND DEVELOPMENTS LTD | 18A | ROGER LAUZON (1975) LTEE | 521B |
| | 705B | | 81B | ROGER LAVERDURE INC | 168A |
| ROCHFERT INVESTMENTS LTD | 233A | ROCKY MOUNTAIN ORTHODONTICS CANADA LTD | 532A | ROGER LORD INC | 493A |
| | 705B | | 664A | ROGER O BEAUCHEMIN INC. | 104B |
| ROCHESTER BUTTON CO. | 532A | ROCKY PLAN HOLDINGS LTD. | 318A | ROGER ROUGIER INC. | 533B |
| ROCHESTER HOLDINGS LTD | 663B | ROCKY POINT DEVELOPMENT LTD. | 91A | ROGER TREMBLAY LTEE | 98A |
| | 341A | ROCKYWOOD INTERNATIONAL B.V. | 664A | ROGER VERREALT LTEE | 254A |
| ROCHESTER HOMES LTD | 192B | | 318A | ROGER VIAU & FILS INC | 404A |
| | 192B | ROCLA CONCRETE PIPES LTD. | 91A | ROGER WHITTAKER ENTERPRISES LIMITED | 690B |
| | 192B | | 356A | ROGERS CABLE TV LIMITED | 34B |
| ROCHESTER INSTRUMENT SYSTEMS LTD. | 168A | ROCLA CONCRETE PIPES (WESTERN) LTD. | 690B | ROGERS INVESTMENTS LIMITED (ONTARIO) | 34B |
| | 663B | | 248B | ROGERS INVESTMENTS LTD. | 232A |
| ROCHESTER INSTRUMENT SYSTEMS INC. | 168A | ROCLA INDUSTRIES LTD. | 727A | | 232A |
| | 663B | | 248B | ROGERS | 605A |
| ROCHESTER INVESTMENTS LTD | 239A | ROCO INC | 727A | ROGERS LEASING LTD | 493A |
| ROCHESTER & PITTSBURGH COAL CO. | 276A | ROCO MANAGEMENT SERVICES LTD. | 248B | ROGERS RADIO BROADCASTING LIMITED | 34B |
| | 663B | | 727A | | 114A |
| ROCHESTER & PITTSBURGH COAL CO CANADA LIMITED | 276A | ROCO INC | 396B | ROGERS TELECOMMUNICATIONS LIMITED | 34B |
| | 663B | ROD | 283B | ROGERS TRANSPORT INC. | 352B |
| ROCHEVERT INC (INC 19.02.79) | 252A | ROD MCGALLUM MERCURY SALES LTD. | 283B | ROGERS-OWENS MECHANICAL CONTRACTORS LTD | 549B |
| ROCHEVERT INDUSTRIES INC. | 541B | ROD PARKS STEEL INDUSTRIES LTD. | 253B | ROGUE HOLDINGS LTD. | 280B |
| ROCHFORD INVESTMENTS LTD | 532A | RODA DEVELOPMENTS LTD. | 281A | ROHCO INC. | 367A |
| ROCK OF AGES CORP. | 371A | | 281A | | 664A |
| | 663B | RODA WALLCOVERING LIMITED | 500B | ROHM GMBH | 146A |
| ROCK CANNON MINING & CONTRACTING LTD | 85A | RODA/WALLPAPER & PAINT LTD. | 548B | | 700A |
| ROCK CITY ENTERPRISES INC. | 347A | RODADO LTD | 281A | ROHM AND HAAS CANADA INC | 532B |
| ROCK CITY TOBACCO COMPANY LIMITED | 35A | RODACA FARMES LIMITED | 281A | | 664A |
| | 728A | RODANIA CANADA INC | 532A | ROHM & HAAS CO. | 532B |
| ROCK HOLDINGS LTD. | 315A | | 532A | | 664A |
| ROCK LAKE COAL LIMITED | 60B | RODEANBU INC. | 532A | ROI DES BAS PRIX DE LA REGION DE MONTREAL LTEE | 505B |
| | 605A | RODECA INC | 700A | ROI ESTATES LD. | 532B |
| ROCK PILE INVESTMENT CO LTD | 450B | RODECO INC. | 532A | ROINS HOLDING LIMITED | 229A |
| ROCK REALTY & INVESTMENTS LTD | 415B | RODELL GILLAM SERVICES LTD. | 705B | | 690B |
| ROCK RIDGE GEOLOGICAL LTD | 380A | | 705B | ROJAK CORP. | 75A |
| ROCKAWAY CORP. | 276A | RODBAN HOLDINGS LTD | 183A | | 105A |
| | 663B | | 183A | ROJUST HOLDING LTD | 380A |
| ROCKCLIFFE FARMS LIMITED | 340A | | 183A | ROKAM LTD | 93A |
| ROCKCRETE MARINE LTD | 23B | RODEANBU INC. | 172A | ROKAR INVESTMENTS LTD | 164B |
| | 710A | RODECA INC | 236B | ROKE DISTRIBUTORS LTD | 186A |
| ROCKCRETE READY-MIX LTD. | 23B | RODECO INC. | 723B | ROKEMAY THEATRES LTD | 304B |
| | 710A | RODELL GILLAM SERVICES LTD. | 14B | ROKKOR INDUSTRIES INC. | 248B |
| ROCKEL MINES LTD. | 60B | | 720A | | 664A |
| | 71B | RODENBURY INVESTMENTS LIMITED | 532A | ROKO HOLDINGS LTD | 380A |
| | 72B | RODENBUSH & ROOKE CORPORATION | 532A | ROLAMAR ENTERPRISES LTD | 230B |
| ROCKETT HOLDINGS LIMITED | 202A | RODENN HOLDINGS LTD. | 260B | ROLAMOND INC. | 532B |
| | 202A | | 261A | ROLAND BOULANGER & CIE LTEE | 520B |
| | 202A | RODGER INVESTMENTS LTD. | 261A | ROLAND PICARD LTEE | 532B |
| ROCKFORD AUTOMATION INC. | 532A | RODI & WIENENBERGER A.G. | 166A | ROLAND REAL ESTATE LIMITED | 488A |
| | 663B | | 532A | | 700A |
| ROCKFORD DEVELOPMENTS LTD | 94A | RODIER KNITS PARIS LTD | 700A | ROLAND ROCHETTE INC. | 306A |
| ROCKFORD SERVO CORP. | 346B | | 244A | ROLEX HOLDING | 532B |

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| ROLEX WATCH COMPANY OF CANADA LIMITED | 532B | ROMIMAR LIMITED | 276A | " | 130A |
| " | 705B | ROMNEY CARPET CORPORATION LTD. | 422B | " | 605A |
| ROLFE REEVE GROUP LIMITED | 34A | " | 731A | ROOFMART ALBERTA LTD | 393B |
| " | 75A | ROMOLCO PLASTICS LTD | 532B | " | 605A |
| ROLL SEAM PIPE CO LTD | 227A | ROMOND HOLDING B.V. | 532B | ROOFMART (CANADA) LIMITED | 380A |
| ROLL-O-SHEETS INC. | 532B | " | 713B | ROOFMART ONTARIO LIMITED | 380A |
| " | 664A | ROMULA TRADING INC. | 285B | ROOFMART WESTERN LTD | 380A |
| ROLL-O-SHEETS LTD | 532B | " | 731B | ROONEY ENGINEERING LTD | 278A |
| " | 664A | RON ELLIS ENTERPRISES LIMITED | 190A | ROONEY AND HAHN LTD | 153A |
| ROLLAG MANUFACTURING CORP. LTD. | 700A | RON ENGINEERING & CONST LTD | 260A | " | 664A |
| ROLLAND DROLET LTEE | 110B | RON ENGINEERING AND CONSTRUCTION EASTERN LTD | 420A | ROOT CORPORATION | 533A |
| ROLLAND INC | 5B | RON ENGINEERING & CONSTRUCTION (N.W.T.) LTD | 260A | ROOT INDUSTRIES INC. | 664A |
| " | 18B | RON RIDER FUELS LTD. | 25B | ROOT WIRE LTD | 533A |
| " | 76A | " | 690B | " | 664A |
| ROLLCRAFT INC. | 76B | RON SWANE HOLDINGS LTD | 345B | ROPAL HOLDINGS LTD | 75A |
| " | 605A | RON-SHELL INVESTMENTS LIMITED | 536A | ROPARK INVESTMENTS LIMITED | 248B |
| ROLLEI CANADA LIMITED | 532B | RONA PROPERTIES LIMITED | 536A | ROPATS DISTRIBUTORS LIMITED | 533A |
| " | 700A | RONACO INDUSTRIES (1977) LTD. | 353A | ROPER CANADA LIMITED | 76A |
| ROLLEI-WERKE, FRANKE & HEIDECKE | 532B | RONADO HOLDINGS LTD. | 95B | " | 664A |
| " | 700A | RONALD A BIBACE LTD | 380A | ROPER CORP. (CDN.BR.) | 76A |
| ROLLING LANDS LTD | 236A | RONALD A CHISHOLM LIMITED | 49A | " | 664A |
| " | 236A | RONALD B YOUNG HOLDINGS & MANAGEMENT LTD | 204A | ROPER HOLDINGS LTD | 261A |
| ROLLING PARKE LIMITED | 299B | RONALD MILLER INC. | 321A | ROPER INVESTMENTS LIMITED | 533A |
| ROLLINS CONSTRUCTION LTD | 229B | " | 664A | ROPER PLASTICS INC. | 187B |
| " | 229B | " | 321A | " | 533A |
| ROLLINS MACHINERY LTD | 428A | RONALD MILLER (1979) INC. | 664A | ROPERA ANSTALT | 715B |
| ROLLS ROYCE HOLDINGS NORTH AMERICA LTD | 26A | " | 310B | ROPEX INDUSTRIES LTD | 533A |
| " | 690B | RONALD NICHOL HOLDINGS LTD | 24A | ROREX CANADA INC | 380A |
| ROLLS ROYCE MOTOR CARS LTD | 532B | RONALDS FEDERATED GRAPHICS LTEE | 16A | " | 664A |
| " | 690B | RONALDS-FEDERATED LTD | 24A | ROREX GROUP INC. | 380A |
| ROLLS-ROYCE CANADA LIMITED | 26A | " | 76A | " | 664A |
| " | 690B | RONALEX HOLDINGS LTD | 120A | RORILEE INVESTMENTS LTD | 459A |
| ROLLS-ROYCE LTD. | 26A | RONEN ENGINEERING COMPANY | 527A | ROSA HOLDINGS LTD | 174B |
| " | 690B | " | 532B | ROSALENA VENTURES LTD | 227A |
| ROLLS-ROYCE MOTORS LTD. | 532B | RONAN ENGINEERING LTD. | 664A | ROSALIE INVESTMENTS LTD | 533A |
| " | 690B | " | 532B | " | 605A |
| ROLLSTAMP MANUFACTURING LTD | 40A | RONBAR INVESTMENTS LTD | 664A | ROSALIE SECURITIES LTD. | 533A |
| ROLLWAY SALES & SERVICE LIMITED | 315B | RONCADE CONSTRUCTION LTD. | 119B | " | 605A |
| " | 315B | " | 210B | ROSAN ENTERPRISES LIMITED | 381A |
| ROLM CANADA LIMITED | 605A | " | 210B | ROSANNI INC | 415A |
| " | 315B | RONCAR ENTERPRISES LIMITED | 532B | ROSARIO DESBIENS INC | 70A |
| ROLM CORPORATION | 664A | RONCAR OXYGEN LTD. | 42B | ROSARIO MINING EXPLORATIONS LTD. | 32B |
| " | 315B | RONCAR OXYGEN & SUPPLIES LIMITED | 42B | " | 664A |
| ROLMAR ENTERPRISES LTD | 230B | " | 664A | ROSARIO RESOURCES CANADA LTD. | 32B |
| ROLON, B.V. | 30A | RONCERAY HOLDINGS LTD | 532B | " | 664A |
| " | 690B | RONCO TELEPRODUCTS (CANADA) LIMITED | 532B | ROSBERG CONTRACT FURNISHERS LTD | 84B |
| ROLON ENTERPRISES LTD | 252B | " | 664A | " | 605A |
| ROLPH-CLARK-STONE-EASTERN LIMITED | 24A | RONCO TELEPRODUCTS INC. | 532B | ROSCOE DEVELOPMENT CORPORATION | 199B |
| ROLPH-MCNALLY LIMITED | 24A | " | 664A | ROSDOC DEVELOPMENTS LIMITED | 265B |
| " | 120A | RONCREST INVESTMENTS LIMITED | 234A | " | 265B |
| " | 664A | RONCUST INVESTMENTS LIMITED | 212A | ROSE CREEK VANGORDA MINES LIMITED | 120A |
| ROLVIEW INVESTMENTS LIMITED | 201A | LE ROND POINT DES BOULEVARDS INC | 396A | ROSE E DEE CANADA LIMITED | 544A |
| " | 201A | RONDALIN COMPANY LIMITED | 532B | " | 664A |
| ROLYAT INVESTMENTS LIMITED | 151B | RONDAN HOLDINGS LIMITED | 156A | ROSE E DEE (INTERNATIONAL) LIMITED | 297A |
| " | 722B | RONDAR INTERNATIONAL INC. | 532B | ROSE HORNE & STEVENSON INSURANCE AGENCY LIMITED | 562A |
| ROLYAT SA. | 151B | RONDAR SERVICES (CAN) LTD | 532B | ROSE INVESTMENTS LTD | 315B |
| " | 722B | RONDEB INVESTMENTS LIMITED | 386B | ROSE KNITTING MILLS 1973 LTD. | 150A |
| ROMAC PLASTIC LIMITED | 380A | RONDECK HOLDINGS LTD | 433B | ROSE & LAFLAMME CO. LTD. | 7A |
| ROMAC PRODUCTS LIMITED | 380A | RONDI INVESTMENTS LTD | 532B | " | 605A |
| ROMAGNOLA INVESTMENTS LIMITED | 705B | RONDO CONSTRUCTION LIMITED | 183B | ROSE & LAFLAMME SPECIALTY FOODS LIMITED | 7A |
| ROMAINE RIVER RAILWAY CO. | 44B | RONDOW HOLDINGS LTD | 301A | " | 605B |
| " | 664A | RONEO VICKERS CANADA LIMITED | 508B | ROSE PARK BLEEKER INVESTMENTS LTD | 415A |
| ROMAN CORPORATION LIMITED | 60B | " | 605A | ROSE PARK HOWARD INVESTMENTS LTD | 248B |
| " | 60B | RONEO VICKERS LIMITED | 690B | " | 248B |
| " | 61A | LA RONGE AVIATION SERVICES LTD. | 263B | ROSE PARK PARLIAMENT INVESTMENTS LTD | 478B |
| " | 61A | " | 605A | ROSE PARK ST JAMES INVESTMENTS LTD. | 213B |
| " | 74A | RONI BRA INC. | 315B | ROSE PARK WELLESLEY INVESTMENTS LTD | 248B |
| " | 605A | " | 731B | ROSE TREE FARMING LTD | 380A |
| ROMANA INVESTMENTS LTD | 164A | RONIMOIS HOLDINGS LTD | 532B | ROSE-VILLE GARDENS OF WINDSOR LIMITED | 143B |
| " | 164A | RONKEN CHEMICALS LTD. | 382A | " | 111A |
| " | 164A | " | 605A | ROSEAL INVESTMENTS LIMITED | 111B |
| ROMANIN & ROMANIN | 321A | RONLAND DEVELOPMENTS LIMITED | 380A | " | 120A |
| ROMANIUK CHEV-OLDS LTD. | 129B | RONLAR INVESTMENTS LIMITED | 532B | ROSEBRAM LIMITED | 100B |
| " | 664A | RONLEIGH PROPERTIES LTD | 130A | ROSECRAFT HOLDING CORP | 220A |
| ROMAPROD HOLDINGS LIMITED | 380A | " | 605A | " | 220A |
| ROMAR HOLDINGS LTD. | 532B | RONMAR HOLDINGS LIMITED | 472A | " | 220A |
| ROMAR INC. | 220B | RONNOCO PRODUCTIONS LTD | 208A | ROSECREST INVESTMENTS LTD | 533A |
| ROMAR MANAGEMENT LTD | 315B | " | 208A | ROSEDALE CLEANERS 1963 LTD | 533A |
| ROMAR STORES (CANADA) LTD. | 220B | " | 24A | ROSEDALE DRAPERIES INC | 187B |
| ROMAR STORES INC. | 220B | RONPRINT DATA LTD | 533A | " | 187B |
| ROMART INVESTMENTS LIMITED | 311A | RON'S AUTO TOWING LTD. | 271A | " | 710B |
| ROMDON ESTATES LIMITED | 189B | RONSCO OILWELL SERVICING LTD | 533A | ROSEDALE PERSONALIZED SERVICES LTD | 533A |
| " | 189B | RONSCO SUPPLY CO LTD | 533A | ROSEDALE PLASTICS INC. | 202A |
| ROMEO CONST LTEE | 532B | RONSON MARON DEVELOPMENT CORP. | 664A | " | 690B |
| ROMEO FORTIN INC. | 521A | RONSEN CORP. | 533A | ROSEDALE SECURITIES LTD | 169A |
| ROMEO GOULARD HOLDINGS LTD | 380B | " | 664A | " | 169A |
| ROMEO INC | 532B | RONSON PRODUCTS OF CANADA LTD | 382B | " | 169A |
| ROMEO JULIEN & FILS LTEE | 349A | " | 350B | ROSEHILL WIGSWORTH LIMITED | 113B |
| ROMEO MONETTE LTEE | 26A | RONSTEN DEVELOPMENTS LIMITED | 130A | " | 120A |
| " | 690B | RONVEST CONSULTANTS LIMITED | 130A | " | 124A |
| ROMEO VACHON INC | 521A | RONYX CORPORATION LIMITED | 130A | " | |
| ROMFIELD BUILDING CORP. LTD. | 189B | " | 130A | " | |

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| | 605B | | 710B | ROUSSELOT S.A. | 380B |
| ROSEMARY ENTERPRISES INC. | 533A | ROSSLAND PARK LIMITED. | 465B | | 710B |
| | 664A | ROSSMERE HOLDINGS 1970 LIMITED | 248B | ROUTLEDGE GRAVEL LTD. | 14B |
| | 294B | | 248B | | 720A |
| ROSEMERE HOLDINGS LTD. | 505B | ROSSMORE ENTERPRISES LTD. | 533B | ROVAL PLYWOOD LTD. | 247A |
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| ROSEMONT RENTAL DEVELOPMENTS LTD. | 605B | ROSTEN VENTURES INC. | 500A | ROVERN INVESTMENTS LIMITED | 533B |
| | 285B | ROSTLAND CORPORATION | 5B | ROW-GLÉN CONSTRUCTION LTD. | 293A |
| ROSEMOUNT BUILDERS LTD. | 258B | | 87A | ROWAFRON PROPERTIES LTD. | 1345 |
| ROSEMOUNT ENTERPRISES KITCHENER LTD. | 191B | | 94A | ROWAN HOLDINGS LTD. | 53B |
| ROSEMOUNT INC. | 664A | | 95B | ROWANDALE INVESTMENTS LTD. | 254A |
| | 191B | | 110A | ROWARD ENTERPRISES LIMITED | 530B |
| ROSEMOUNT INSTRUMENTS LTD. | 664A | | 605B | ROWCLIFFE INVESTMENTS LTD. | 6A |
| | 258A | ROSTOL HOLDINGS LTD. | 64B | | 605B |
| ROSEMOUNT TILE & TERRAZZO LIMITED | 387B | ROSTONE CORPORATION | 533B | ROWCOURT INVESTMENTS LIMITED | 257B |
| ROSEN, EZRIN & CO. LIMITED | 141A | | 664A | ROWDAK INVESTMENTS LTD. | 421A |
| ROSEN FOUNDATION LTD. | 141A | ROTARY LIFT COMPANY | 664A | ROWE CORP. | 533B |
| | 315B | ROTASET LIMITED | 380B | | 664A |
| ROSENBLOOM INVESTMENTS LIMITED | 315B | ROTCO INVESTMENTS LIMITED | 371B | ROWE INTERNATIONAL OF CANADA LTD. | 388A |
| | 5B | ROTEC INC. | 59A | | 664A |
| ROSENBLOOM PAPER SUPPLY CO. | 75A | ROTECH LOGISTICS LTD. | 380B | ROWE INTERNATIONAL INC. (CDN.BR.) | 388A |
| | 605B | ROTHBART HOLDINGS LIMITED | 293A | | 664A |
| ROSENGARTEN-FREEDMAN KNITTING CO LTD. | 533A | ROTHERHAM HOLDINGS LTD. | 700A | ROWED & ONEILL LTD. | 533B |
| ROSENMAN PROPERTIES LTD. | 430A | ROTHESAY PAPER CORP. | 38B | ROWENA APARTMENTS LIMITED | 214A |
| ROSENMAN'S LIMITED | 387B | | 700A | | 605B |
| ROSENTHAL AKTIENGESSELL SCHAFT. | 533A | ROTHESAY PAPER HOLDINGS LTD. | 40B | ROWI LTD. | 532A |
| | 700A | | 605B | | 700A |
| ROSENTHAL CHINA CANADA LTD. | 533A | ROTHESAY SHIPPING LTD. | 40B | ROWLAND MANAGEMENT LTD. | 356B |
| | 700A | | 605B | ROWLAND PACKAGING CORPORATION | 417A |
| ROSENTHAL HOLDINGS INC. | 207B | ROTHMANS OF CANADA LIMITED | 35A | ROWLES HOLDINGS (OTTAWA) LIMITED | 466A |
| ROSEPOINT MANOR LTD. | 252B | | 728A | ROWLEY COMPANY LIMITED | 501B |
| | 252B | ROTHMANS GROUP | 35A | ROWNTREE & BRAZIER ADVERTISING LTD. | 491A |
| ROSERN INVESTMENTS LIMITED | 207B | | 728A | ROWNTREE MACINTOSH CANADA LTD. | 533B |
| | 731B | ROTHMANS INTERNATIONAL LTD. | 35A | | 690B |
| ROSEWELL INVESTMENT NASSAU LTD. | 533A | | 728A | ROWNTREE MACINTOSH LTD. | 533B |
| | 722B | ROTHMANS INVESTMENTS LIMITED. | 35A | | 690B |
| ROSEWINE ENTERPRISES LIMITED | 533A | | 35A | ROXAL INC. | 113B |
| ROSGO INC. | 315B | ROTHMANS OF PALL MALL CANADA LIMITED. | 728A | ROXANNE EQUITIES LTD. | 533B |
| ROSGO INC. | 209A | | 35A | ROXBORO INVESTMENTS (1976) LTD. | 37A |
| ROSITA SHOE CO CANADA LTD. | 533A | ROTHMANS PARTNERSHIP IN INDUSTRY CANADA LTD. | 728A | | 37B |
| ROSITE CANADA LIMITED | 533B | | 35A | ROXBORO MANAGEMENT LTD. | 243A |
| | 664A | ROTHMANS TOBACCO HOLDINGS LIMITED | 728A | | 243A |
| ROSKI LTEE | 40B | | 35A | | 243A |
| ROSLYN DEVELOPMENTS LTD. | 130A | ROTHNER ADMINISTRATIVE SERVICES LIMITED | 178A | ROXDRIVE HOLDINGS LIMITED | 700A |
| | 130A | | 178B | ROXMAR INVESTMENTS LTD. | 335A |
| ROSLYN EISEN DEVELOPMENTS LIMITED | 533A | | 178B | ROXTON FURNITURE ELMIRA LIMITED | 314B |
| ROSLYN EISEN INVESTMENTS LIMITED | 533A | ROTHNEY-CROSS INVESTMENTS LTD. | 178B | | 605B |
| ROSLYN INVESTMENTS LTD. | 369B | ROTHSAY CONCENTRATES CO. LIMITED | 178B | ROXY PETROLEUM LTD. | 13A |
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| | 99A | | 705B | | 690B |
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| | 120A | ROTI-WOOD PRODUCTS (FERGUS) LTD. | 284B | ROY DUNCAN TRANSPORT CO LTD. | 533B |
| ROSMITH INVESTMENTS LIMITED | 397B | LES ROTISSERIES LE COQ ROTI INC. | 284B | ROY E COOPER LTD. | 371A |
| THE ROSNY CORPORATION LIMITED | 276A | ROTO-FORM INC. | 35B | ROY F BROWN EQUIPMENT LTD. | 144A |
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| ROSS CORSETS LIMITED | 533A | | 444A | ROY JAMES CONSTRUCTION COMPANY LIMITED | 103B |
| ROSS CRAIG FUNERAL HOME LIMITED | 463B | ROTOROK LIMITED | 533B | ROY JORGENSEN ASSOCIATES OF CANADA LTD. | 533B |
| ROSS CUNNINGHAM INDUSTRIES LIMITED | 395B | ROTOROK OVERSEAS LIMITED | 690B | | 605B |
| ROSS DIVERSIFIED HOLDINGS LTD. | 380A | | 380B | ROY JORGENSEN ASSOCIATES INC. | 664A |
| THE ROSS DRUG CO LIMITED | 533A | ROTO-TECH-SMITH INC. | 690B | ROY M LAWSON LTD. | 276A |
| ROSS E. WILSON INTERNATIONAL LTD. | 144A | ROUDAN INC. | 690B | ROY MARCHAND INC. | 383B |
| | 664A | ROUGE BOOM CO. | 474B | ROY NOMINEES LTD. | 690B |
| ROSS FARMS LTD. | 164B | | 533B | ROY SHATZKO HOLDINGS LTD. | 161B |
| ROSS HOLDINGS LIMITED | 533A | ROUGIER INC. | 31A | ROY & TROTTER INC. | 148B |
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| ROSS JOHNSTONE LTD. | 380A | ROUND TREE PROPERTIES INC. | 236B | ROY W EMERY LIMITED | 107B |
| ROSS KING HOLDINGS LTD. | 533A | ROUND THE WORLD BOOKS INC. | 705B | ROY WIN REAL ESTATE LTD. | 134B |
| ROSS MANAGEMENT CANADA LTD. | 332B | ROUNDMORE INVESTMENTS LIMITED | 533B | ROY WRIGLEY PUBLICATIONS LTD. | 358A |
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| | 664A | ROUS, MANN & BRIGDENS LTD. | 412B | ROY-L HOLDINGS LIMITED | 243A |
| ROSS MORRISON ELECTRICAL LTD. | 506B | ROUSE COMPANY | 730B | ROY-L RESOURCES LIMITED | 243A |
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| | 664A | ROUSELLS (1977) LTD. | 664A | | 11B |
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| ROSS SAND & GRAVEL LTD. | 228B | ROUSSEAU SAUVE WARREN INC. | 47B | | 75A |
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| ROSS-SMITH INSULATION CO LTD. | 82B | | 533B | | 123B |
| | 664A | | 690B | ROYAL BRASS BEDS LIMITED | 355A |
| ROSSBOROUGH CANADA LIMITED | 664A | | | | |
| ROSSCLAN HOLDINGS LTD. | 367B | | | | |
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| ROYAL CITY FOODS LTD | 533B | ROYAUME DU CAMERA INC | 390A | RUBBERSET CO CANADA LTD | 249B |
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| ROYAL DOULTON TABLEWARE LTD | 188A | ROYCAM COPPER MINES LIMITED | 104B | RUBEX HOLDING CORPORATION | 100A |
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| " | 728B | " | 94A | RUBIN KLEIN HOLDINGS LTD | 544A |
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| " | 690B | ROYCOM REALTY LIMITED | 155A | RUBY CABS LTD | 380B |
| ROYAL INSURANCE COMPANY LIMITED (CDN. BR.) | 229A | ROYD HOLDINGS LTD | 276A | RUBY DEVELOPMENTS LTD | 192B |
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| " | 605B | " | 75B | RUDIN HOLDINGS LTD | 534A |
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| " | 78A | ROZON MILLING (1980) INC | 335B | " | 125B |
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| " | 664A | RRHRKOHLE GROUP PARTICIPATION | 700A | RUMBLE EQUIPMENT LTD | 534A |
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| ROYALITE OIL 1969 LIMITED | 26B | " | 82B | " | 705B |
| " | 664A | " | 85A | RUP RESOURCES LTD | 60B |
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| RUSCOL INVESTMENTS LTD. | 15B | | 700A | S. CONARD & COMPANY LIMITED | 605B |
| | 16A | RYAL HOLDINGS LIMITED | 299B | | 479A |
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| RUSTEN INVESTMENTS LTD. | 189A | S.B. SIMPSON LIMITED | 264A | | 198A |
| | 700A | S.B. SIMPSON (TORONTO) LIMITED | 280B | S. GUMPERT CO. OF CANADA LTD. | 526B |
| RUSTIC CONSTRUCTION LTD. | 126A | S.B.T. INVESTMENTS LTD. | 429B | S.H.A. INDUSTRIES LTD. | 316A |
| RUSTIC MOTOR LODGES LTD. | 292B | S BARTEL CONSTRUCTION LTD. | 131A | S H C HOLDINGS LIMITED | 534B |
| RUSTIK MOTEL INC. | 534B | S BELL ENTERPRISES LTD. | | S H DELLOW HOLDINGS LIMITED | 534B |
| RUSTMAR INVESTMENTS LIMITED | 249A | S.C.A. DE GRANBY | | S H DELLOW LIMITED | 534B |
| RUSTOP AUTO-TRUCK RUSTPROOFING LIMITED | 416B | S.C.A. DE TABAC DU DISTR. DE JOLLETTE | 131A | S H LOCK CANADA LIMITED | 534B |
| | 424A | | | | 690B |
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| RUSUTH INVESTMENTS LTD. | 605B | | 664B | | 691A |
| | 326B | S C D HOLDINGS LIMITED | 146B | S H MYLES & COMPANY LIMITED | 534B |
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| RUTH LOCKHART HOLDINGS SARNIA LIMITED | 364B | | | | |

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| S.H.R.M. CANADA LTEE | 710B | S.O.Q.U.I.A. | 720A | " | 163A |
| " | 534B | " | 120B | " | 163A |
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| S.H.R.M. QUEBEC INC. | 534B | S O T V HOLDINGS LTD. | 381A | " | 163A |
| " | 710B | S.P.B. SERVICES INC | 229B | SABEX INTERNATIONAL LTEE | 381A |
| S.H.W. CORP. | 366B | S P HOLDINGS LTD. | 384A | SABINA INDUSTRIES LIMITED | 535A |
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| S.I.F.I. SA | 535A | S.P.P. INC. | 381A | SABINE CANADA INC. | 316A |
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| S J BENESH & SONS LTD | 214B | " | 160B | SABINE ROYALTY CORP | 535A |
| " | 214B | S R MAINTENANCE SUPPLIES LTD | 381A | " | 664B |
| S & J CONSTRUCTION LTD | 382A | S R METAL IMPREGNATION (ONTARIO) | 381A | SABLE FISH PACKERS LTD | 535A |
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| S.J. GROVES & SONS COMPANY | 535A | S R METAL IMPREGNATION LTD | 129A | SABLES LAVES INC. | 158B |
| " | 664B | S & R RECREATIONAL INDUSTRIES LTD. | 664B | " | 605B |
| S J GROVES & SONS LTD | 535A | " | 341A | SABOG DEVELOPMENTS LIMITED | 494B |
| " | 664B | S & R SAWMILLS LTD | 351B | " | 706A |
| S.J. HENRY ENTERPRISES LTD. | 172B | " | 406A | SABOLAY PROCESSORS LTD | 487A |
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| " | 664B | S & S HOMES EDMONTON LTD | 535A | SABRICE LIMITEE/LIMITED | 710B |
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| S.K.W. ELECTRO-METALLURGY CANADA | 139B | S & S SPORTSWEAR LTD | 545B | SADLERS HOLDINGS LIMITED | 605B |
| LTD. | 139B | S SORENSEN PAINTERS & DECORATORS LTD. | 535A | SADOVA SIFFUNG | 353B |
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| S.K.W. TROSTBERG | 139B | S & T HOLDINGS LTD (B.C.) | 316A | SADOWNICK ENTERPRISES LTD | 214B |
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| LIMITED | 664B | S T L HOLDINGS LTD | 316A | HANDELSANSTALT | 381A |
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| S K WELLSMAN CORPORATION | 535A | " | 664B | SAEP INVESTMENTS LIMITED | 194B |
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| " | 238A | S W IBBOTSON & ASSOCIATES LIMITED | 438A | (CDN.BR.) | 664B |
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| SCHAEFER | 176A | SCOOTER VENTURES LTD | 225A | SCOTIA | 60A |
| SCHAEFER | 381A | SCOT NATIONAL CO LTD | 225A | SCOTIA | 60A |
| SCHAEFER | 381A | SCOTT KRAUSS NEWS AGENCY INC. | 225A | SCOTIA | 60A |
| SCHAEFER | 700B | SCOTT LABORATORIES INC. | 537A | SCOTIA | 60A |
| SCHAEFER | 81A | SCOTT LABORATORIES LIMITED | 537A | SCOTIA | 60A |
| | | SCOTT LASALLE LTD | 665A | SCOTIA | 60A |
| | | SCOTT LEATHER GOODS CO | 537B | SCOTIA | 60A |
| | | SCOTT MARITIMES LIMITED | 64B | SCOTIA | 60A |
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| " | 665B | SD1 | 374B | SEALED AIR OF CANADA LIMITED | 537B |
| SCOTT PAPER LTD. | 64B | SE-ARC LTD. | 537B | " | 665B |
| " | 120B | SEA GULL LEASING LTD. | 334A | SEALED AIR CORP. | 537B |
| " | 125B | SEA MINING CORPORATION LIMITED | 135B | " | 665B |
| SCOTT PHILLIPS SQUARE CORP | 665B | SEA PRIDE ENTERPRISES LTD. | 139A | SEALED POWER CORP. | 537B |
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| " | 665B | " | 717B | " | 665B |
| SCOTT PUBLISHING CO. | 537B | SEA RAY DEVELOPMENTS LTD. | 210B | SEALIFE FISHERIES LTD. | 291B |
| " | 665B | SEA SHELL LTD. | 155B | " | 691A |
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| " | 378B | SEA VAN DEVELOPMENTS INC. | 214B | SEALITE GLASS INDUSTRIES LIMITED | 45B |
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| " | 691A | " | 665B | SEALITE GLASS (1970) LIMITED | 45B |
| SCOTT UNITED SECURITIES (WESTERN) LTD. | 537B | SEA-SHELL LIMITED | 155A | " | 691A |
| " | 691A | " | 722B | SEALY WESTERN LTD. | 317A |
| SCOTT-BATHGATE LTD. | 164B | SEA-SPRAY SEAFOODS LTD. | 289A | " | 317A |
| SCOTT-TOWN SHEET METAL (1979) LTD. | 305B | SEA-WEST ENGINES LTD. | 402A | SEAMAD INVESTMENTS LIMITED | 379A |
| " | 305B | SEABAN HOLDINGS LTD. | 357B | SEAMIST INVESTMENTS LTD. | 207B |
| " | 305B | SEABAR EQUIPMENT LTD. | 166A | " | 207B |
| SCOTTDALE CONSTRUCTION SERVICES LTD. | 374A | SEABIRD ISLAND FARMS LTD. | 479A | " | 207B |
| SCOTTDALE DEVELOPMENTS LIMITED | 125B | " | 665B | SEANEL HOLDINGS LTD. | 340A |
| SCOTTIE GOLD MINES LTD. | 68A | SEABOARD CONSTRUCTION LTD. | 537B | SEARCH FINANCING LTD. | 537B |
| " | 606B | SEABOARD ENTERPRISES LTD. | 382A | SEARIGHT INSURANCE BROKERS LTD. | 200B |
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| " | 691A | SEABOARD EXPRESS LINES LTD. | 157B | SEARLE MEDICAL PRODUCTS CANADA INC. | 298B |
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| " | 717B | SHAWNIGAN FLOOR COVERINGS LTD. | 220B | " | 713B |
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| SHARP'S TRAVEL SERVICE LIMITED. | 221B | SHEAFER-TOWNSEND CONSTRUCTION LTD. | 412A | " | 713B |
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| SHASTA FARMS LTD. | 539A | SHEAR HOLDINGS LTD. | 188B | SHELL EXPLORER LIMITED. | 34A |
| SHATTERPROOF CORPORATION LIMITED | 315A | SHEARDOWN TIRE LIMITED | 441B | " | 713B |
| SHAUGHNESSY HOLDINGS B.V. | 539A | SHEARER ENTERPRISES LTD. | 539A | SHELL INVESTMENTS LIMITED | 34A |
| " | 713B | SHEARER MORTGAGE CORP LTD. | 539A | " | 713B |
| SHAUGHNESSY PLACE LTD. | 9A | SHEARS INVESTMENTS LIMITED | 420B | SHELL OIL COMPANY. | 34A |
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| SHELLER-GLOBE CORP. | 539A | | 666A | INC. (CDN.BR.) | 367A |
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| SOUTH PACIFIC PROPERTIES LTD | 727A | SOUTHERN SLOPE HOLDINGS 1959 LTD | 27A | SPAGNOL'S ENTERPRISES LTD | 543A |
| SOUTH PARK LEASING LTD | 384A | SOUTHERN UNION GAS CO | 547A | SPALDING DRILLING CO LTD | 382A |
| SOUTH PARK MOTORS LTD | 384A | " | 667A | " | 607B |
| SOUTH PEACE PUBLISHING CO. LTD | 44A | SOUTHERN WAREHOUSE SALES LTD | 542B | SPALL BUILDING MATERIALS LTD | 16B |
| SOUTH PEACE STOCK FARMS LTD | 384B | SOUTHERN WOOLEN MILLS (CANADA) LTD | 191A | " | 114A |
| " | 384B | SOUTHEX 1970 LIMITED | 42A | SPANALLEN MINING LTD | 543A |
| " | 667A | SOUTHFIELD DEVELOPMENT CORPORATION | 205B | SPANAN INC | 199B |
| SOUTH RIVER SECURITIES LIMITED | 163A | SOUTHGATE HOMES LTD | 265B | SPANGAV MANAGEMENT LTD | 543A |
| " | 163A | SOUTHGATE SHOPPING CENTRE LTD | 13B | SPANI & SONS CONST CO LTD | 543A |
| " | 163A | " | 65A | SPANTEC LIMITED - SPANTEC LIMITEE | 196A |
| SOUTH SASK PIPE LINE CO. (CDN.BR.) | 59B | SOUTHLAND ALDER HOUSING LTD | 150B | SPAR AEROSPACE LTD | 85B |
| " | 59B | SOUTHLAND BEACON HOUSING LTD | 150B | SPAR PAK INDUSTRIES LTD | 543A |
| " | 67A | " | 607B | SPARFIL INC | 607B |
| " | 80B | SOUTHLAND CANADA INC | 318A | SPARKFORD ESTATES LTD. (CDN.BR.) | 691B |
| SOUTH SASKATOON HOLDINGS LTD | 342A | " | 667A | SPARLING TANK CO. LTD. (CDN.BR.) | 168A |
| SOUTH SEAS HOLDINGS LTD | 160B | THE SOUTHLAND CORPORATION | 318A | " | 667A |
| " | 160B | " | 667A | SPARLING-MAURICE MUSIC COMPANY | 493B |
| SOUTH SHORE ESTATES SALTFLEET LIMITED | 354B | SOUTHLAND DEVELOPMENTS | 150B | LIMITED | 360A |
| SOUTH SHORE FISHERIES LTD | 312B | SOUTHLAND ROYALTY COMPANY (CDN.BR.) | 667A | SPARMAC TIMBER LTD | 65B |
| SOUTH SHORE RADIOLOGISTS INC. | 542B | SOUTHLAND SEAFAIR HOUSING LTD | 150B | SPARMONT CORPORATION | 65B |
| SOUTH SHORE STEEL LTD | 276A | SOUTHLAND TUCKTON HOUSING LTD | 150B | " | 81A |
| SOUTH SHORE TRANSPORT LIMITED | 387A | " | 150B | " | 81A |
| SOUTH TRANSPORT 1968 LTD | 31B | " | 607B | SPARRENBERG G.M.B.H. | 543A |
| SOUTH WESTERN INNS LIMITED | 266B | SOUTHLAND YORKSHIRE HOUSING LTD | 150B | " | 700B |
| SOUTH WINNIPEG LTD | 61A | SOUTHLANDS COMMUNICATIONS LTD | 107A | SPARROW DEVELOPMENTS LTD | 184B |
| SOUTH WOOD HOLDINGS LTD | 330A | SOUTHMOUNT TEL-E-VENTS LTD | 101B | SPARROW ELECTRIC CO. LTD | 184B |
| SOUTH 1/2 HOLDINGS LTD | 277A | " | 122A | SPARROW INDUSTRIES LTD | 184B |
| " | 277A | SOUTHPARK HOTEL CORPORATION LTD | 542B | SPARROW REALTY LTD | 184B |
| SOUTH-COAST INVESTMENTS LIMITED | 284A | SOUTHPINES HOLDINGS LTD | 461A | SPARTAN CAPITAL CORP. LTD. | 135A |
| SOUTH-TIMES PUBLISHING LIMITED | 42A | SOUTHPORT CABLE TV LTD | 217B | " | 135A |
| " | 115A | " | 217B | SPARTAN DEVELOPMENTS LTD | 215B |
| SOUTHALTA STEEL LTD | 562A | SOUTHSIDE MEMORIAL CHAPEL LTD | 204A | SPARTECH CONTROLS LTD | 512A |
| SOUTHAM COMMUNICATIONS LIMITED | 42A | SOUTHSIDE MEMORIAL SERVICES LTD | 204A | SPARTECH LTD | 607B |
| " | 42A | " | 204A | SPARTON OF CANADA LIMITED | 384B |
| " | 124B | SOUTHVILLE DEVELOPMENTS INC. | 401A | " | 667A |
| SOUTHAM FARWEST PRINTING LTD | 42A | SOUTHWAY HOMES LTD | 65B | SPARTON CORP. | 384B |
| SOUTHAM INC. | 42A | " | 82A | " | 667A |
| " | 42A | " | 94B | SPARTON TOOL & MOULD LTD. | 384B |
| " | 42A | " | 114A | SPATEN A.G. | 210A |
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| SOUTHAM PRINTING LIMITED | 42A | SOUTHWEST ONE MALL LTD. | 14A | " | 706A |
| SOUTHAM PROPERTIES LTD | 362A | SOUTHWEST POTASH CORPORATION (CDN.BR.) | 32B | SPAULDING FIBRE OF CANADA LIMITED | 368B |
| SOUTHAMPTON CONTRACTORS LTD | 318A | " | 667A | " | 667A |
| SOUTHAMPTON SAWMILLS LTD | 246B | SOUTHWESTERN DRUG WAREHOUSE LTD | 186B | SPAULDING FIBRE CO. INC. | 368B |
| " | 667A | " | 186B | " | 667A |
| SOUTHBANK DODGE CHRYSLER (1979) LTD | 542B | " | 186B | SPB CANADA INC. | 229B |
| SOUTHCO CUSTOMS BROKERS LTD | 28B | SOUTHWESTERN PETROLEUM CORPORATION | 542B | SPB CANADA (1979) INC. | 229B |
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| SOUTHCOTE DEVELOPMENTS LIMITED | 404A | SOUTHWESTERN PETROLEUM CANADA LIMITED | 542B | SPE AG, ZUG | 529B |
| SOUTHDOWN BUILDERS LTD | 183B | " | 667A | " | 706A |
| " | 183B | SOUTHWESTERN SALES CORP LTD | 299A | SPEAKER MOTION SYSTEMS-BIRTLEY ENGINEERING CANADA LTD. | 543A |
| SOUTHDOWN PHARMACY LIMITED | 156B | SOUTHWOOD CHEVROLET LTD | 212A | " | 667A |
| " | 691B | " | 212B | SPEAKER MOTION SYSTEMS INC. | 543A |
| SOUTHEAST ASIA BAUXITES LTD | 26B | " | 212B | " | 667A |
| " | 58B | SOUTHWOOD INVESTMENTS LIMITED (ONT.) | 189B | SPEAKMAN INVESTMENTS LTD | 543A |
| " | 607B | SOUTHWOOD MALL SHOPPING CENTRE | 275A | SPEAR & JACKSON (CANADA) LIMITED | 543A |
| SOUTHEAST BUILDING CORPORATION | 259B | " | 667A | " | 691B |
| " | 259B | SOUTHWOOD NURSING HOME LTD | 310A | SPEAR & JACKSON INTERNATIONAL LTD. | 543A |
| SOUTHEASTERN COMMONWEALTH DRILLING LTD | 276B | SOVAC LTEE | 543A | " | 691B |
| " | 667A | SOVEBEC INC | 268B | SPEAR, MACDONALD & ASSOCIATES LTD. | 496A |
| SOUTHEASTERN FARM EQUIPMENT LTD | 294B | SOVEREIGN FILM DISTRIBUTORS LIMITED | 384B | SPEAR SUPPLY WINNIPEG LTD | 543A |
| SOUTHELEN INVESTMENTS LTD | 514B | THE SOVEREIGN GENERAL INSURANCE COMPANY | 242B | SPEARE SEEDS LIMITED | 256A |
| SOUTHERN ACCEPTANCE CORP LTD | 542B | SOVEREIGN JEWELLERY MANUFACTURING LTD | 534A | " | 256A |
| SOUTHERN ALBERTA BROADCASTING LTD | 465B | THE SOVEREIGN LIFE ASSURANCE COMPANY OF CANADA | 242B | SPEARHEAD HOLDINGS LTD | 732A |
| SOUTHERN ALBERTA BUSINESS CONSULTANTS LTD | 269B | SOVEREIGN METALS CORPORATION | 71B | SPEARHILL INVESTMENTS LTD | 432B |
| SOUTHERN ALGOMA RAILWAY CO | 8A | " | 72B | SPECIAL CONSTRUCTION MACHINES LTD | 469B |
| SOUTHERN AUTO SUPPLIES LTD | 200B | " | 80B | " | 706B |
| SOUTHERN BINDERY LTD | 549A | SOVICO INC | 439B | SPECIAL DELIVERY FASHIONS LTD | 303B |
| SOUTHERN CALIFORNIA EDISON CO. | 21A | SOVMORE SALES LIMITED | 173B | SPECIAL INTEREST TOURS LTD | 257B |
| " | 667A | SOYNA SERVICES LTD | 325A | " | 667A |
| SOUTHERN ENTERPRISES LIMITED | 556A | SPA HEALTH ENTERPRISES LTD | 205B | SPECIAL RISKS HOLDINGS INC | 151B |
| SOUTHERN FEEDS LTD | 219A | SPA HEALTH RESORT LTD | 205B | SPECIAL SEMEN SALES LIMITED | 400A |
| SOUTHERN FINANCE CORPORATION LTD | 542B | SPACE CAPITAL INTERNATIONAL N.V. | 713B | SPECIALTIES INC. | 375B |
| SOUTHERN FREIGHT SERVICES LIMITED | 46B | " | 475A | LES SPECIALITES D'EMBALL DU CADEAU | |
| SOUTHERN GARAGE CO LTD | 148B | SPACE CIRCUITS LTD | 243B | RUBAN GALANT LTEE | 543A |
| " | 148B | SPACE RESEARCH CORP QUE INC | 607B | " | 667A |
| SOUTHERN GRILL LTD | 412B | SPACE-RAY HEATERS LTD | 351A | SPECIALITES INDUSTRIELLES ST-JEAN INC | 421A |
| SOUTHERN HOLDING LIMITED | 174A | " | 667A | SPECIALIZED CORPORATE MANAGEMENT LTD | 132B |
| SOUTHERN HOMES LTD | 542B | SPACEMASTER RESOURCES LTD | 355A | " | 133A |
| SOUTHERN LEASING LIMITED | 13B | SPACERIUM LTD | 88B | " | 133A |
| SOUTHERN MANITOBA POTATO CO LTD | 138A | " | 122B | SPECIALTY CARE INC | 607B |
| " | 138A | SPADA TILE INC | 498A | SPECIALTY CAST METALS LIMITED | 271B |
| " | 138A | SPADINA HOLDINGS LTD | 214B | " | 263B |
| SOUTHERN NEW BRUNSWICK HOLDINGS LTD | 249B | " | 214B | SPECIALTY FOODS INC | 608A |
| SOUTHERN PACIFIC HOTEL CORPORATION | 410B | " | 214B | SPECIALTY FRUIT & PRODUCE CO LIMITED | 562A |
| " | 713B | SPADINA-WELLINGTON LIMITED | 296A | SPECIALTY MANUFACTURING LTD | 466B |
| SOUTHERN PROPERTIES LTD | 29A | SPAETGENS VIBRATION CONSULTANTS LTD | 221A | " | 667A |
| SOUTHERN SIRES LTD | 551A | " | | SPECIALTY PHARMACEUTICALS LTD | 18B |
| " | 607B | " | | SPECIALTY RESTAURANTS LTD | 133B |

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| " | 216B | " | 691B | " | 706B |
| " | 216B | SPINA PORCUPINE MINES LTD | 504B | SPRIET ASSOCIATES LONDON LIMITED | 324B |
| " | 216B | SPINÇO CASING SERVICES LTD | 384B | SPRIET ASSOCIATES SUDBURY LIMITED | 324B |
| " | 216B | " | 667B | SPRING CHEMICALS LIMITED | 45B |
| " | 216B | SPINDLE TOP ENERGY & RESOURCES INC | 503B | " | 45B |
| " | 216B | SPINDLER HOMES (1976) LTD | 318A | " | 46A |
| " | 608A | SPINDLER INVESTMENTS LTD | 318A | SPRING CREEK DEVELOPMENT LTD | 469A |
| SPECTOR FREIGHT SYSTEMS OF CANADA LIMITED | 543A | SPINDRIFT HOLDINGS LTD | 53B | SPRING CREEK LOGGING COMPANY LIMITED | 21B |
| SPECTOR INDUSTRIES | 667A | SPINKS HOLDINGS LTD | 468B | SPRING GARDEN REALTIES LTD | 10B |
| " | 543A | SPINO CONSTRUCTION CO LTD | 246A | " | 608A |
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| SPECTRO ELECTRIC INDUSTRY INC | 717B | SPINO INVESTMENTS CORP | 246A | SPRING RIDGE INVESTMENTS LTD | 543B |
| SPECTRO LAB INC. | 327A | " | 246A | SPRING ROAD DEVELOPMENT CORP. | 80A |
| " | 667A | SPINRITE YARNS AND DYERS LTD | 467B | SPRING VALLEY REAL ESTATE LTD | 318B |
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| " | 160A | SPIR-L-OK INDUSTRIES CANADA LTD | 543A | SPRINGBANK SAND & GRAVEL LIMITED | 340A |
| " | 160A | SPIRAL INVESTMENTS LTD | 193A | SPRINGBOK HOLDINGS LTD | 387B |
| " | 160A | " | 193A | SPRINGBROOK LANDS LTD | 551A |
| SPEED DEVELOPMENTS LTD | 204B | " | 193A | SPRINGDALE CANADA INC | 344B |
| " | 204B | SPIRO METAL INC | 384B | SPRINGER CONSTRUCTION (PRINCE GEORGE) LTD | 249B |
| SPEEDI GOURMET LTD | 300B | SPIRO METAL TUBE (1978) INC | 384B | SPRINGER CONSTRUCTION (RED DEER) LTD | 249B |
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| SPEEDWAY OIL COMPANY OF CANADA LTD | 61B | SPOLETO INVESTMENTS LIMITED | 15A | " | 34A |
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| " | 315B | SPONELL INVESTMENTS LIMITED | 97A | SPRINGS MILLS INC. (CDN.BR.) | 667B |
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| " | 608A | SPOONER FOOD MACHINERY ENGINEERING | 543A | SPRUCE CITY REALTY LTD | 543B |
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| " | 691B | SPOONER MACHINERY CANADA LTD | 543A | " | 116B |
| SPEERS ENTERPRISES LTD | 543A | " | 691B | " | 667B |
| SPEERS FUNERAL HOME LTD | 543A | SPOONER MINES & OILS LTD | 135A | " | 559A |
| SPENCER ASHTON HOLDING COMPANY LIMITED | 535A | " | 135A | SPRUCE GROVE INDUSTRIAL PARK LTD | |
| SPENCER BROS AND TURNER LTD | 189B | " | 135A | SPRUCE HILLS PRODUCTION CO. (CDN.BR.) | 195A |
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| SPENCER STUART & ASSOCIATES (CANADA) LTD | 347A | SPORLAN VALVE CO CANADA LTD | 667B | SPRUCE MOUNTAIN PAPER MILLS LIMITED | 360A |
| " | 347A | SPORRICH REALTIES LTD | 277A | SPRUCE PRODUCTS LTD | 608A |
| SPENCER STUART INTERNATIONAL B.V. | 667A | SPORT DEUX MILLE DU SAGUENAY INC | 375B | SPRUCE RIVER LUMBER COMPANY INC | 543B |
| " | 347A | SPORT MASKA INC | 543A | SPRUCE RIVER TRANSPORT INC | 543B |
| SPENCER TURBINE OF CANADA LTD | 667A | SPORT TOGS INC | 166B | SPRUCE VALLEY INVESTMENTS LTD | 543B |
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| THE SPENCER TURBINO CORP. | 543A | SPORT TOGS LIMITED | 167A | SPRUCEDALE AGROMART LIMITED | 32A |
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| SPENO RAIL SERVICES INC (CDN.BR.) | 168A | SPORT-SPREE WEAR LTD | 262B | SPRUNG SALES LTD | 318A |
| " | 667A | " | 262B | " | 318A |
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| SPERIKA INVESTMENTS LTD | 543A | SPORTEX INDUSTRIES LTD | 269A | SPUN BETON PRODUCTS LTD | 316B |
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| " | 667A | SPORTING CLUB DE LILE PATON INC | 87A | SPUN CAST INDUSTRIES INC | 405A |
| SPERRY EXPLORATION | 122B | " | 100A | " | 723B |
| SPERRY FINANCE INC. | 318A | " | 122B | SPUN METALS LIMITED | 195B |
| " | 667A | SPORTLAND SHOE CO. LTD | 608A | SPUR OIL LIMITED | 70B |
| SPERRY FINANCIAL CORPORATION | 318A | SPORTLINES INTERNATIONAL LTD | 277A | " | 667B |
| " | 667A | " | 711A | " | 167B |
| SPERRY INC. | 318A | SPORTS CENTREPOINT ENTERPRISES LTD | 564B | SPUTZ & REMER CO LTD | |
| " | 667A | SPORTS EXPERTS INC | 18B | SPYHILL DEVELOPMENT AND HOLDING CO LTD | 346A |
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| SPERRY SUN INC. | 35A | SPORTS VILLA LIMITED | 416A | " | 154B |
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| " | 691B | SPORTSPHERE LIMITED | 543B | " | 724B |
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| SQUIRE KNITTING MILLS LIMITED | 165A | ST. LAMBERT INC. | 562B | (1976) LTD | 518B |
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| SREVO INVESTMENTS LIMITED | 667B | ST LAURENT ARCHAMBAULT & ASSOCIES | | | 667B |
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| | 667B | | 691B | LTD. | 230A |
| SSF DISTRIBUTION INC | 5A | ST LAURENT PETROLEUM INC | 26A | ST-CHARLES CHEMICAL CO LTD. | 326A |
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| ST ANNE POWER CO | 28B | ST. LAWRENCE FREIGHTING CORP. | 240B | ST-MAURICE MUSIC & T V LTEE | 363A |
| | 608A | LIMITED | 691B | ST-PAUL KENWORTH LTEE | 209B |
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| | 162B | | 726B | | 667B |
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| ST CATHARINES CRUSHED STONE LTD | 196B | ST. LAWRENCE OTTAWA RAILWAY CO | 9A | STAALDUINEN GROWERS SALTFLUET LTD | 543B |
| ST. CATHARINES SCREW MACHINE | | ST LAWRENCE PAPER BAG CO LTD | 543B | STABILIZERS LIMITED | 499B |
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| | 183B | ST LAWRENCE STARCH CO LTD | 321B | STACKPOLE MACHINERY COMPANY | |
| ST CLAIR HARDWARE LTD | 543B | | 321B | (CDN.BR.) | 384B |
| ST. CLAIR INVESTMENTS LTD. | 723B | ST. LAWRENCE STARCH SALES COMPANY | 543B | STACS DATA SERVICES LTD. | 398B |
| ST CLAIR POULTRY PACKERS CO LTD | 152A | LIMITED | 477B | STACY FABRICS CANADA LTD. | 543B |
| | 152B | ST LAWRENCE STEEL & WIRE CO LTD | 16B | | 667B |
| ST CLAIR WOODS DEVELOPMENTS LTD | 315B | ST LAWRENCE STEVEDORING CO LTD | 120B | STACY FABRICS CORP. | 543B |
| | 608A | | 43A | | 667B |
| ST. CROIX PULPWOOD CO. (CDN.BR.) | 200A | ST LAWRENCE SUGAR LTD | 37A | STADACONA CANADA LTD. | 16B |
| | 667B | ST LAWRENCE TANKERS LTD | 691B | STADACONA FINANCE CORP LTD. | 544A |
| ST. CROIX PULPWOOD LTD. (CDN.BR.) | 200A | | 543B | | 730B |
| | 667B | ST LAWRENCE WAREHOUSE INC | 16B | STADACONA PROPERTIES LTD. | 700B |
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| ST GEORGE PULP & PAPER LTD | 7B | | 403A | STADON HOLDINGS LIMITED | 194B |
| | 8A | ST LEONARD VENEER CO | 667B | | 194B |
| | 608A | | 543B | STAEDTLER-MARS LIMITED | 544A |
| ST GEORGE TOWERS LTD | 462A | ST MARS HOLDINGS LTD | 169A | | 700B |
| ST HUBERT BAR B-Q. LTD | 384A | ST MARYS CEMENT CO LTD | 543B | STAEDTLER-NORIS GMBH | 544A |
| ST HYACINTHE DYEING & FINISHING CO | | ST MARYS JOURNAL ARGUS LTD | 34A | | 700B |
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| ST JAMES HOLDING CORP. | 72B | | 608A | INTERNATIONAL LTD | 295A |
| | 608A | ST. MAURICE RIVER DRIVE CO. LTD. | 5B | | 608A |
| ST. JAMES INDUSTRIAL PARK (ELLICE) | | | 608A | STAFFORD FOODS LTD | 16A |
| LTD. | 132B | ST MORITZ DEVELOPMENTS LTD | 543B | | 608A |
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| ST JAMES MCGILL REALTY CO LTD. | 48B | ST. MORITZ INTERNATIONAL LTD. | 523B | STAFFORDSHIRE POTTERIES (CANADA) | |
| | 82B | ST. NORBERT LODGES LTD. | 508A | LTD. | 384B |
| ST. JAMES PLACE HOTEL (1976) LTD. | 318A | ST. NORBERT PROPERTIES LTD | 227A | | 691B |
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| | 132B | | 706B | | 691B |
| ST JAMES PROPERTIES LTD | 234B | ST PAUL FIRE AND MARINE INSURANCE | 667B | STAG SHOE CO LTD | 429B |
| | 234B | COMPANY | 509B | STAGLIR CONTRACTING LTD | 120B |
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| " | 399A | STEELSTEEL MERCURY SALES LTD | 545A | STELLAR ENTERPRISES LTD | 545A |
| STAUFFER CHEMICAL CO OF CANADA LTD | 691B | THE STEELTREE GROUP CANADA LIMITED | 166B | STELLAR INVESTMENT LTD. | 166B |
| STAVELEY INDUSTRIES LTD. | 95A | STEELTREE INC. | 152B | STELLAR INVESTMENTS CORPORATION | 152B |
| STAX PLASTICS LIMITED | 105A | STEELWELD (B.C.) LTD. | 290B | STELLAR MANAGEMENT LTD. | 18A |
| STC INTERNATIONAL CORPORATION | 668A | STEELWELD LTD | 34A | STELLARTON INVESTMENTS LIMITED | 18A |
| STE ANNE FOREST PRODUCTS LTD | 7B | STEEN CONTRACTORS LTD | 100A | STELLEN INVESTMENTS LTD | 100A |
| STEAD HOLDINGS LTD. | 226A | " | 172B | STEM DEVELOPMENTS LTD. | 172B |
| STEAD INVESTMENTS LTD | 544B | STEEN & WRIGHT FURRIERS LTD. | 172B | STEMAN INVESTMENTS INC | 545A |
| STEAD LUMBER CO LTD. | 544B | STEEROCK IRON MINES LIMITED | 95A | STEMAR COMPANY LIMITED | 95A |
| STEADFAST SECURITIES LTD. (B.C.) | 213A | STEEPLEJACK SERVICES LTD. | 414B | STEMAR MANAGEMENT LIMITED | 414B |
| STEADTER-NORIS G.M.B.H. | 544B | STEEROLA EXPLORATIONS LIMITED | 8A | STEN ENTERPRISES LIMITED | 8A |
| STEAG-AKTIENGESSELLSCHAFT | 700B | STEERS ADJUSTING LIMITED | 716A | STENAK CO LTD | 716A |
| STEAK AND ALE RESTAURANTS LTD | 122B | STEERS INSURANCE AGENCIES LTD | 147B | STENHOUSE HOLDINGS LTD. | 691B |
| STEAK AND ALE RESTAURANTS OF AMERICA INC. | 700B | STEERS LTD | 349A | STENMAN SALES AGENCY | 349A |
| THE STEAK LOFT LTD. | 133A | STEETLEY CO. LTD. | 481A | STENPEG INVESTMENTS LIMITED | 716A |
| STEAM AND INDUSTRIAL EQUIPMENT LIMITED | 527A | STEETLEY HOLDINGS LIMITED | 545A | STENRAN HOLDINGS LTD | 545A |
| STEAR INVESTMENTS LTD | 285A | " | 504B | STENSURD HOLDINGS LTD. | 504B |
| STEARNS & FOSTER CANADA LIMITED | 318B | " | 432A | STEP BY STEP FASHIONS LTD. | 432A |
| STEARNS & FOSTER CO. | 668A | " | 263A | STEPHAN & GAINER LTD. | 263A |
| STEARNS & FOSTER INVESTMENTS LIMITED | 318B | " | 318B | STEPHEN BERNSTEIN HOLDINGS INC. | 318B |
| STEARNS ROGER CANADA LTD | 668A | " | " | " | " |
| STEARNS-ROGER CORP. | 544B | " | " | " | " |

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| STEPHEN HOLDINGS LTD. | 235A | STERNSON (AKERLUND) LIMITED | 225B | " | 668A |
| " | 235A | STERNSON LTD. | 225B | STIGTER CONSTRUCTION LTD. | 256B |
| " | 235B | " | 225B | STIHL CHAIN SAW CANADA LTD. | 490A |
| STEPHEN PAUL LTD. | 210B | STERNTHAL DRESS CO. | 182A | STIKINE COPPER LIMITED | 28A |
| STEPHEN ROGER LIMITED | 166A | STERNTHAL REALTY CO. | 182A | " | 44B |
| " | 166A | " | 182A | " | 668A |
| " | 166A | " | 182A | STIKINE SILVER LTD. | 12B |
| " | 166A | " | 182A | " | 13A |
| STEPHENS CONST. LTD. | 479A | STETSON COUNTRY FINANCE AND LOAN DEVELOPMENT LTD. | 318B | " | 72A |
| STEPHENS INVESTMENTS LTD. | 545A | STETSON & MURRAY CONSTRUCTION LTD. | 134B | STILL CREEK TERMINALS LTD. | 545B |
| STEPHENS & RANKIN INC. | 385A | STETSON ROSS MACHINE CO LTD. | 545A | STILLINGS PETROLEUM CANADA LTD. | 9A |
| STEPHENS & TOWNDROW CO LIMITED | 45A | " | 316B | " | 10A |
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| STEPHENSON COMPANY 1968 INC. | 545A | STETSON-ROSS MACHINE CO. INC. | 545A | STILMAC INSURANCE AGENCIES LTD. | 668B |
| STEPHENSON INTERNATIONAL INC. | 443B | " | 668A | STILMARK MANAGEMENT LTD. | 326A |
| STEPHENSON MANAGEMENT LTD. | 385A | STETTLER MOTORS (1975) LTD. | 534A | STILTON BUILDERS LIMITED | 318A |
| STEPHENSONS RENT-ALL LTD. | 80B | STETTLER SUPERMARKET LTD. | 18A | STIMOROL (CANADA) INC. | 437B |
| STEPHENVILLE MALL LTD. | 34A | STETTNER-TRUSH CANADA LIMITED | 545A | " | 729B |
| STEPHENVILLE SHIPPING LIMITED | 545A | " | 668A | STIMULANG S.A. | 358A |
| STEPNE HOLDINGS LTD. | 244B | STETTNER-TRUSH INC. | 545A | " | 716A |
| " | 244B | " | 668A | STINSON FORTIER LTEE | 343A |
| STEPSUN HOLDINGS LTD. | 385A | " | 668A | THE STINSON GROUP | 385B |
| STEREO LAVAL INC. | 385A | STEVA INC. | 95A | " | " |
| STEREODYNE LIMITED | 480A | " | 95A | STIRLING INTERNATIONAL CIVIL ENGINEERING B.V. | 545B |
| STERETT'S GAMMON LAKE CAMP | 668A | STEVE HENDRIX PLUMBING LTD. | 468B | " | 714A |
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| STERIVET LABORATORIES LIMITED | 61B | " | 37A | " | 691B |
| STERLAKE ENTERPRISES LIMITED | 277B | STEVE MANNING LTD. | 691B | STLAURENCE PLASTERING CDA LTD. | 274A |
| STERLING ACTION & KEYS LIMITED | 253A | " | 545A | STOBER CONSOLIDATED ASSETS LTD. | 545B |
| " | 668A | STEVE MARSHALL BODY SHOP LTD. | 545A | STOCKEN & CONCAMMON | 691B |
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| STERLING CASKETS CO LTD | 545A | STEVEN A HERVEY MANAGEMENT LIMITED | 547B | " | 190A |
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| STERLING DRUG LTD. | 229B | STEVENSON DEVELOPMENTS LTD. | 668A | STODOLA CONCRETE CO LTD. | 71A |
| " | 229B | STEVENSON ENGINEERING CO. | 268B | " | 608B |
| " | 668A | " | 268B | STOFFEL SEALS OF CANADA LTD. | 668B |
| STERLING ESTATES LTD. | 545A | STEVIN ROADS B.V. | 714A | STOKELY VAN CAMP INC. | 277B |
| " | 608A | " | " | " | 668B |
| STERLING FINANCE CORP LTD | 259A | STEWART CONSTRUCTION & MINING EQUIPMENT (CANADA) INC. | 545B | STOKELY-VAN CAMP OF CANADA LIMITED | 277B |
| STERLING HOUSES LTD. | 691B | " | 668A | " | 668B |
| STERLING LEATHER GARMENT LIMITED | 245A | STEWART EQUIPMENT AUCTIONS LTD. | 385A | STOKER HOLDING CO LTD. | 545B |
| " | 245A | STEWART EQUIPMENT CO LTD | 385A | STOKER LTEE | 545B |
| " | 245A | STEWART EQUIPMENT COMPANY OF PHILADELPHIA | 545B | STOKES BUILDING SUPPLIES LTD. | 385B |
| STERLING LIMITED | 545A | " | 668A | STOKES CONST CO LTD | 385B |
| STERLING OFFICES OF CANADA LIMITED | 384B | STEWART FINANCE LTD | 545B | STOKESLY INVESTMENTS LTD. | 292A |
| " | 691B | STEWART GREEN PROPERTIES LTD. | 115B | " | 292A |
| STERLING OIL PROPERTIES MANAGEMENT LTD. | 87A | THE STEWART GROUP LIMITED | 115B | STOLBERG INVESTMENTS LTD. | 545B |
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| STERLING PRODUCTS CO CANADA LTD. | 545A | " | 294A | STOLLMAYER INVESTMENTS LTD. | 122B |
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| STERLING PRODUCTS CO. INC. | 545A | STEWART LAKE IRON MINES OF ONTARIO LIMITED | 545B | STOLTZE INVESTMENT COMPANY LIMITED | 545B |
| " | 668A | " | 432B | " | 668B |
| STERLING PROPERTIES LIMITED | 30B | STEWART N KING LTD | 608B | STONDON COMPANY LIMITED | 691B |
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| STERLING REFRIGERATION AND AIR CONDITIONING CONTRACTORS LTD. | 244B | " | 16B | " | 668B |
| STERLING RUBBER LIMITED | 336B | " | 64B | STONE HOLDINGS LTD. | 545B |
| STERLING SECURITIES & AGENCIES LTD. | 473A | STEWART TRANSPORT LTD. | 691B | STONE INDUSTRIAL CORP. | 303A |
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| " | 668A | " | 122B | STONE MANGANESE MARINE LTD. | 195B |
| STERLING SHOE STORES LTD. | 545A | STEWART WRIGHTSON GROUP LTD. | 668A | " | 691B |
| STERLING SHOES BC LTD. | 58A | " | 64B | STONE MARINE OVERSEAS LIMITED | 195B |
| " | 608A | STEWART, WRIGHTSON, LTD. | 691B | " | 691B |
| STERLING SINK COMPANY | 561B | " | 64B | STONE PLATT ELECTRICAL LIMITED | 195B |
| " | 668A | STEWART, WRIGHTSON, LTD. | 691B | " | 691B |
| STERLING TEAS & COFFEES LTD. | 231A | STEWART, WRIGHTSON (NORTH AMERICA HOLDINGS) LTD. | 64B | STONE PLATT OVERSEAS LTD. | 195B |
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| THE STERLING TRUSTS CORPORATION | 16B | STEWART-HINAN INVESTMENTS LIMITED | 385A | STONE & WEBSTER CANADA LTD. | 195A |
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| STERNER LIGHTING SYSTEMS INC. | 474B | " | 385B | " | 289A |
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| STONEY CREEK DAIRY LTD | 545B | STRAND THEATRE LTD | 279A | STRUCTAL INC | 385B |
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| STOODY CO. | 545B | STRASSER ALLOY STEELS LTD | 122B | STRUCTON INVESTMENTS LIMITED | 235A |
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| STORA KOPPERBERG BERGSLAGS A.B. | 212B | STRATFIELD INVESTMENTS LTD | 90A | STRUCTURAL SPECIALITIES OF CANADA LTD | 668B |
| STORA STEELS CAN LTD | 85B | STRATFORD INVESTMENTS LIMITED | 77B | STRUCTURE C.Q.S. INC. | 95A |
| STORAGE LEASEHOLDS INC | 721B | STRATFORD INVESTMENTS INC. | 77B | STRUCTURES LAMINEX LTEE | 101B |
| " | 167B | STRATFORD TEXTILES LTD | 125A | STUART ANDERSONS BLACK ANGUS RESTAURANTS OF B C | 185B |
| " | 167B | STRATFORD TEXTILES LTD | 451B | STUART CHANNEL TRANSPORTATION LIMITED | 692A |
| " | 168A | STRATHAL CONSTRUCTION CO LTD | 608B | STUART DEVELOPMENTS LTD | 12B |
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| STORAGE WAREHOUSES LTD | 385B | STRATHCONA LANDS LTD | 48B | STUART HOUSE ONTARIO LIMITED | 279B |
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| STORES PRE-MO INC | 729B | STRATHMORE KITCHEN LIMITED | 449B | STUBART INVESTMENTS LIMITED | 536A |
| LES STORES SUPREME LIMITEE | 545B | STRATHSEVEN LTD | 716A | STUBBS PHARMACY 1972 LTD | 210A |
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| " | 281B | STRATTON CARPET INDUSTRIES LTD | 202A | STUDIO CENTRE LIMITED | 546A |
| " | 281B | STRATTON INDUSTRIES INC. | 546A | STUDIO GOSSELIN LTEE | 706B |
| STORK DIAPER SERVICE LTD | 237A | STRAUB INDUSTRIES INC | 546A | STUDIO GOSSELIN ST-GEORGES LTEE | 546A |
| STORK WERKSPOR CANADA LTD | 559A | STRAWBERRY INVESTMENTS LIMITED | 668B | STUDIO GOSSELIN ST-JOSEPH LTEE | 73B |
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| STORM-TITE INDUSTRIES LTD | 668B | THE STREAKERS INTERNATIONAL INCORPORATED | 668B | STUDIO GOSSELIN STE-MARIE LTEE | 318B |
| STORMONT ELECTRIC LIGHT & POWER CO LTD | 165B | STREAM CORPORATION | 546A | STUDIO DE PHOTO QUEBECOIS INC. | 318B |
| STORMY ENGINEERING COMPANY LTD | 53A | STREAM-FLO RESOURCES LTD | 668B | STUDIO SAINT-CHARLES INC | 299A |
| STORN RESOURCES LTD | 491B | STREAM-FLO VALVES LTD | 668B | STUDIO DE SON QUEBEC INC | 385A |
| STORNOWAY HOLDINGS LTD | 385B | STREAMLINE COPPER & BRASS LTD | 53B | STUDIO TEN SHOES CANADA LTD | 460A |
| STORNOWAY INVESTMENTS LTD | 545B | STREATER INDUSTRIES CANADA LIMITED | 546A | STUDIO THOMAS WALLACE INC | 608B |
| STORRINGTON INVESTMENTS COMPANY LTD | 53B | STREBB & LITTLE HOLDINGS LTD | 546A | STUDIOPRINT LTD | 550B |
| STORWALL INTERNATIONAL INC. | 318A | STREEPER BROS MARINE TRANSPORT LTD | 127B | " | 162A |
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| STOTHERT HOLDINGS LTD | 289A | STREETSVILLE BUILDING SUPPLY (1973) LIMITED | 668B | STUDIOS MARKO INC | 19A |
| " | 732A | STRENGTH FINANCE & DEVELOPMENT CO OF CANADA LTD | 546A | " | 608B |
| STOTLAND WASSERMAN ASSOC LTD | 545B | STRENGTH PROPERTY INVESTMENT CO. LIMITED | 546A | STULLE INVESTMENTS LTD. | 700B |
| STOUFFVILLE DEVELOPMENTS LIMITED | 668B | STRESS-CRETE LIMITED | 51A | STUMP LAKE RANCH LTD | 486A |
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| STRADACONA INVESTMENTS CANADA LTD | 184B | STREETBAY HOLDINGS LTD | 714A | STURGEON HOTEL LTD | 147A |
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| STRADWICK INDUSTRIES LTD | 130A | STRESS-CRETE LIMITED | 130B | STURGESS CYCLE LIMITED | 513A |
| STRADWICK INVESTMENTS CANADA LTD | 130A | STRETCH & SEW CANADA LIMITED | 692A | STURROCK PIONEER TOURS LTD | 398A |
| STRADWICK INVESTMENTS LTD | 608B | STRETCH & SEW INC. | 130B | STUSTCO LIMITED | 319A |
| " | 14A | STRIKE RITE MATCHES LIMITED | 692A | STYLE BEST DISTRIBUTORS LTD | 34A |
| STRADWICK INVESTMENTS LTD | 720A | " | 8A | STYLE BLEND TEXTILES LIMITED | 511B |
| " | 130A | STRIPLING MOTEL LTD | 413B | STYLE GUILD DU CAP CORP | 165A |
| " | 130A | STRONAT INVESTMENTS LIMITED | 546A | STYLE HOME INC | 165A |
| STRAIGHTLINE DEVELOPMENTS LIMITED | 545B | " | 668B | STYLE HOMES (EDMONTON) LTD | 154B |
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| " | 545B | STURGEON LAKE MINES LIMITED | 546A | STYLE-RITE PROPERTIES LTD | 668B |
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| " | 545B | STURGEON LAKE MINES LIMITED | 260A | STYLERITE DEPARTMENT STORES LTD | 250A |
| " | 545B | STURGEON LAKE MINES LIMITED | 668B | STYLERITE STORES OF CANADA LTD | 250A |
| " | 545B | STURGEON LAKE MINES LIMITED | 546A | SU-ANN ENTERPRISES LTD | 210B |
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| SUBURBAN INDUSTRIES LIMITED | 140B | SULPETRO LIMITED | 5B | " | 692A |
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| SUBURBAN METAL INDUSTRIES LIMITED | 382A | " | 95B | COMPANY LTD. (CDN.BR.) | 229B |
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| SUBURBAN YORK SALES LTD. | 66A | " | 118A | LTD. | 229B |
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| " | 711A | " | 125A | SUN CATTLE CO LTD | 668B |
| SUCCESS DISPLAY LIMITED | 24A | " | 608B | SUN CHEMICAL CORPORATION | 546B |
| " | 608B | SULPHURDALE MINING & CHEMICAL CO. | | " | 668B |
| SUCCESS WAX LIMITED | 30A | LTD. | 35B | SUN COMPANY INC. | 35A |
| " | 692A | " | 608B | " | 668B |
| SUCCESSFUL CREATIONS CANADA INC | 546A | SULTAN EXPLORATION LTD | 336A | " | 328B |
| " | 668B | SULTEC INC. | 546A | SUN CONSTRUCTION COMPANY LIMITED | 328B |
| SUCCESSFUL CREATIONS INC. | 546A | SULTRAN LTD. | 29A | SUN DEVELOPMENT CORPORATION (B.C.) | 523A |
| " | 668B | " | 39A | SUN DISTRIBUTERS INC. | 35A |
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| " | 716A | " | 123A | SUN AND EARTH OF CANADA LTD. | 565A |
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| SUDBURY CABLE SERVICES LIMITED | 73B | SULZER CANADA INC. | 546A | SUN EXPLORATIONS OF QUEBEC LTD | 35A |
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| " | 608B | " | 337A | SUN FU TEXTILE CO. LTD. | 547A |
| SUDBURY DELUXE DRIVE-IN 69 LTD | 345A | " | 608B | " | 724B |
| SUDBURY NEWS SERVICE LTD | 385B | SUM-SPEC INC. | 337A | SUN INSURANCE OFFICE LIMITED | |
| " | 668B | " | 668B | (CDN.BR.) | 229B |
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| " | 220A | " | 55A | SUN INTERNATIONAL INVESTMENTS LTD | 724B |
| SUDBURY TOWERS DEVELOPMENT LIMITED | 351B | " | 123A | SUN LIFE ASSURANCE CO. OF CANADA | 53A |
| SUDCO CONSTRUCTION INC | 71A | " | 717B | " | 53A |
| SUDEL HOLDING LTD | 700B | SUMAC-INVESTMENTS LTD | 378B | " | 72B |
| SUDMONT CORPORATION LIMITED | 546A | SUMICORP HOLDINGS INC. | 318B | " | 81A |
| SUDOK S.A. | 205A | SUMIGLASS PRODUCTS LTD | 55A | " | 97A |
| " | 706B | " | 55A | SUN LIFE OF CANADA BENEFIT | |
| SUDS HOLDINGS LTD | 546A | " | 717B | MANAGEMENT LIMITED | 53A |
| SUEDAMHA A.G. | 206A | SUMITOMO CANADA LIMITED | 55A | SUN LIFE OF CANADA INVESTMENT | |
| " | 206A | " | 717B | MANAGEMENT LIMITED | 53A |
| " | 706B | SUMITOMO CORPORATION | 55A | SUN METAL PRODUCTS INC. | 546B |
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| A.G. | 139B | SUMITOMO FORESTRY AMERICA INC. | 55A | SUN OIL COMPANY | 35A |
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| " | 139B | " | 55A | SUN OIL COMPANY (DELAWARE) (CDN BR) | 35A |
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| " | 95A | THE SUMITOMO GROUP | 55A | SUN PARLOUR BROADCASTERS LTD | 34B |
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| " | 95A | SUMITOMO METAL MINING CANADA LTD | 55A | " | 94B |
| " | 717B | " | 84B | SUN REALTIES LIMITED | 206B |
| LA SUERTE ENTERPRISES LTD. | 724B | " | 123A | SUN TRUCK TAXI LTEE | 375A |
| SUEZ INTERNATIONAL | 220A | " | 718A | SUN VALLEY NURSERY LTD | 96B |
| " | 711A | SUMITOMO METAL MINING CO. LTD. | 55A | SUN VALLEY SALES LTD | 434B |
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| " | 668B | SUMITOMO SHOJI KAISHA LTD. | 55A | " | 188B |
| SUGAR CREEK RESOURCES INC | 291B | " | 718A | SUN WEST VENTURES LTD | 546B |
| " | 668B | " | | SUN WHEELS LTD | 668B |
| SUGAR KAINÉ FASHIONS LTD. | 274B | SUMMA INTERNATIONAL INVESTMENTS | | " | |
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| " | 692A | " | 731A | LIMITED | 34A |
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| " | 243B | SUMMER EQUIPMENT SALES LTD. | 173B | " | 668B |
| SUGARLOAF RANCHES LIMITED | 35B | SUMMER HOLDINGS LTD | 173B | SUN-GLO LUMBER LTD | 44B |
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| " | 608B | SUMMERBROOK HOLDINGS LTD. | 108B | SUNAR LIMITED | 59A |
| SUHOCO INCORPORATED | 546A | SUMMERHAYES THORPE LTD | 356B | " | 608B |
| " | 668B | SUMMERHILL ESTATES LTD | 335A | SUNASU PRODUCTS OF CANADA LTD. | 668B |
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| SULCONAM INC | 9B | SUMMERVIEW FEEDERS LTD | 520A | " | 668B |
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| " | 668B | SUMMIT HOLDINGS LTD | 531A | SUNBEAM SHOES LTD | 283B |
| SULGRAVE LIMITED | 155A | SUMMIT LAKE HOLDINGS LTD | 238B | SUNBURY INVESTMENT LTD | 249B |
| SULIYA S.A. | 546A | SUMMIT LOGGING AND LUMBER CO LTD | 500A | SUNBURY MUSIC CANADA LTD | 164A |
| " | 706B | SUMMIT ORGANIZATION INC. | 546B | " | 668B |
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| SUNCOR SUPPLY LIMITED | 35A | SUNRISE INDUSTRIES HALIFAX LIMITED | 546B | " | 669A |
| " | 668B | SUNRISE INDUSTRIES LIMITED | 412A | SUPERCRETE ALBERTA LTD | 24A |
| SUNCREST MOBILE HOMES LTD | 608B | SUNRISE INDUSTRIES MONTREAL LIMITED | 363A | " | 711A |
| SUNCREST REALTY LIMITED | 368A | SUNRISE INDUSTRIES QUEBEC LTD | 560B | SUPERCRETE INC | 24A |
| SUNDANCE OIL CANADA LTD | 546B | SUNRISE INDUSTRIES SAINT JOHN LTD | 546B | " | 24A |
| " | 668B | SUNRISE OFFICE SERVICES LTD | 385B | " | 87B |
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| SUNDURY MERCHANDISE SALES LIMITED | 237B | SUNSHINE ART INVESTMENTS CANADA LTD | 229B | SUPERIOR BUSINESS MACHINES LTD | 278A |
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| SUNDS FEFIBRATOR INC | 229B | SUNSHINE ART-STUDIOS INC | 229B | (CALGARY) LTD | 278A |
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| SUNFRESH LIMITED | 7A | SUNSHINE COLUMBIA RESOURCES LTD | 546B | SUPERIOR CLEANERS AND DYERS OF | 608B |
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| SUNGOLD MANUFACTURING (1979) LTD | 14B | SUNSHINE INVESTMENTS LTD | 215B | SUPERIOR CONCRETE ACCESSORIES | 547A |
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| SUNLIGHT DEVELOPMENTS LTD | 237A | SUNSHINE VILLAGE 1972 LTD | 40A | SUPERIOR CREDIT CORPORATION LIMITED | 278A |
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| SUNNINGDALE OILS DUBAI LTD | 669A | SUNWAPTA BROADCASTING LTD | 105A | SUPERIOR HOUSING & INVESTMENT CORP | 203A |
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| " | 706B | " | 195A | SUPERIOR MACHINE AND TOOL CHATHAM | " |
| SUNNYBROOK HOLDINGS LTD | 546B | " | 195A | LIMITED | 47B |
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| " | 724B | SUPER CRANE & RIGGING LTD | 175B | SUPERIOR MACHINES DE BUREAU | " |
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| " | 669A | SUPER MARCHES METRO INC | 300A | " | 669A |
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| " | 669A | SUPER SAM CO LTD | 547A | " | 669A |
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| " | 35A | SUPERCHECK LIMITED | 505A | " | 275A |
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| " | 168B | SUTERFO INC. | 258B | SWEET SIXTEEN (SASKATCHEWAN) LTD. | 32B |
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| " | 323B | " | 123A | SWIFCOM CANADA LTD. | 535A |
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| " | 669A | SUTTON-DAVIS ESTATES NORTH INC. | 60B | " | 669A |
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| SUPRON ENERGY CORPORATION (CDN.BR.) | 547A | " | 718A | " | 669A |
| " | 669A | SUZUKI MOTOR CO. LTD. | 547A | SWINGLINE INC. | 150B |
| " | 41B | " | 718A | " | 669A |
| SUR-DEL BUILDERS DEVELOPMENT LTD | 203B | SUZY SHIER INC | 35B | SWIRLFIN EQUIPMENT LTD. | 315A |
| SUR-GOOD INDUSTRIES LTD. | 145A | SVA INVESTMENTS LIMITED | 608B | SWISS ALUMINIUM MINING CO OF CANADA LTD | 250A |
| SUR-LA-MER ESTATES LTD | 227A | SVEDALA ABRA AB | 130B | " | 706B |
| SUR-WALL CONSTRUCTION LIMITED | 64A | " | 669A | SWISS ALUMINUM LTD. | 250A |
| SURE/ARC WELDING SUPPLY (1977) LIMITED | 608B | SVENSKA CELLULOZA AB (SCA) | 229B | " | 706B |
| " | 547A | " | 721B | SWISS BANK CORP. | 386A |
| SURE FIT HOME FURNISHINGS LIMITED | 547A | SVERRE MUNCK | 294A | " | 706B |
| " | 669A | " | 294A | SWISS CHARCOAL BAR-B-Q LTD | 547B |
| SURE SALES FOOD BROKERS LTD. | 463A | " | 729B | SWISS CORP FOR CANADIAN INVESTMENTS LTD | 386A |
| SUREFIT PRODUCTS CO. | 547A | SW DELAWARE INC | 45B | " | 706B |
| " | 669A | " | 692A | SWISS ISRAEL TRADE BANK | 706B |
| SURENTEC INC. | 105B | SWABIAN CORP | 547A | " | 386A |
| " | 113B | SWAGGER PANT INC | 547A | SWISS REINSURANCE COMPANY (CDN.BR.) | 706B |
| " | 123A | SWAGGER PANTS (CANADA) INC./ | 547A | " | 386A |
| SURETY INVESTMENTS CO. | 547A | PANTALONS SWAGGER (CANADA) INC | 547A | SWISS SLAKE ENTERPRISES LIMITED | 534A |
| " | 669A | SWALCAN LIMITED | 383B | " | 669B |
| " | 516B | " | 692A | SWITZERLAND GENERAL INSURANCE CO. LTD. (CDN.BR.) | 168B |
| SUREWAY METAL SYSTEMS LTD | 437B | SWAN CITY FOODS LTD | 189A | " | 168B |
| SURGENOR PONTIAC BUICK (1975) LIMITED | 547A | SWAN HILLS HOTEL (1977) LTD. | 232A | " | 168B |
| SURGICAL APPLIANCES INDUSTRIES LTD. | 669A | " | 232A | " | 706B |
| " | 131B | " | 232B | SWITZERS INVESTMENTS LTD | 547B |
| SURGICAL SUPPLIES OF CANADA LIMITED | 185B | " | 232B | SWIX SPORT A/S | 729B |
| SURGIKOS CANADA INC | 669A | SWAN PIPER & CO. LTD. | 504A | " | 547B |
| " | 377B | SWAN SWANSON HOLDINGS LTD | 218B | SWIX SPORT CANADA INC. | 729B |
| SUROJAN INVESTMENTS LTD. | 231B | SWAN VALLEY HOLDINGS LTD. | 531A | " | 669B |
| SURPASS CHEMICALS LIMITED | 669A | SWAN WOOSTER ENGINEERING CO LTD. | 68A | SWIZCO SALES LTD. | 289B |
| " | 257B | " | 80A | " | 669B |
| " | 153B | " | 608B | SWYSTUN MANAGEMENT LTD. | 547B |
| SURREY CEDAR PRODUCTS LTD | 153B | SWAN, WOOSTER INTERNATIONAL LTD. | 80A | " | 482A |
| SURREY FARM PRODUCTS HATCHERY LTD. | 287B | SWANBROS MANAGEMENT LTD | 218B | SY FONG HOLDINGS LTD | 724B |
| SURREY FARM PRODUCTS INVESTMENTS LTD | 204A | " | 218B | " | |
| SURREY FISHMAN CO LTD | 204A | " | 218B | " | |
| SURREY FUNERAL HOME LTD | 327B | SWANCOAT INVESTMENTS LTD. | 317A | " | |
| " | 254B | SWANSEA INVESTMENTS LTD | 360B | " | |
| SURREY GOLF COURSE LTD | | SWANSEA PROPERTIES LTD. | 166A | " | |
| SURREY HOLDINGS LTD | | | | " | |

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| T.I. INTERNATIONAL HOLDINGS LTD. | 692A | T. & W. KANEB MANAGEMENT CORPORATION LTD. | 189A | TAKARA-CHUKOSHO CO. LTD. | 548A |
| T.I.L. HOLDINGS SA | 82B | T.W. ROBINSON PROFESSIONAL CORP | 336A | TAKLA FOREST PRODUCTS LIMITED | 718A |
| T.I.M.E.-DC INC. | 706B | T X 4 INVESTMENTS LTD. | 388A | TAKLA LOGGING CO LTD | 21A |
| T.I. RALEIGH INDUSTRIES OF CANADA LIMITED | 370A | T ZWIERS LTD | 567A | TAKLA LIMITED | 609A |
| T.I.W. INDUSTRIES LTD. | 669B | T-BOWLING ALLEY LTD | 295B | TAKS FURNITURE VILLAGE LTD | 21A |
| T.I.W. INDUSTRIES LTD. | 176B | T-C LEASING LIMITED | 133B | TAKS HOME FURNISHERS LTD. | 21A |
| T.I.W. INDUSTRIES LTD. | 692A | TAAMA DEVELOPMENTS LIMITED | 134A | TAKS STORES LIMITED | 609A |
| T.I.W. INDUSTRIES LTD. | 40A | TAB MANAGEMENT SERVICES LTD. | 134A | TALBOT EQUIPEMENT LTEE | 298A |
| T.I.W. INDUSTRIES LTD. | 40A | TAB PRODUCTS OF CANADA LTD | 134A | TALBOT INVESTMENTS LTD | 319A |
| T.I.W. INDUSTRIES LTD. | 40A | TAB PRODUCTS CO. | 134A | TALBOT SQUARE LIMITED | 319A |
| T J BRENNAN AND SONS LTD | 609A | TAB RENTALS LTD. | 297B | TALBRIIT HOUSEHOLD STORES LTD. | 319A |
| T J CLASSICS LTD | 548A | TAB RENTALS LTD. | 447A | TALC B.S.Q. INC. | 319A |
| T J HARDY CO LTD | 15A | TAB RENTALS LTD. | 548A | TALCON CONSTRUCTION CORP. LTD. | 379A |
| T.J. JONES INVESTMENTS INC. | 119A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 548B |
| T J MCKENZIE HOLDINGS LIMITED | 109B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 103B |
| T J OKI & ASSOCIATES LIMITED | 548A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 78A |
| T.J. PARSONS LIMITED | 385B | TAB RENTALS LTD. | 63B | TALCORP ASSOCIATES LIMITED | 692A |
| T.J. WYLIE LIMITED | 386A | TAB RENTALS LTD. | 73A | TALCORP ASSOCIATES LIMITED | 548B |
| T.K. HOLDINGS LTD | 548A | TAB RENTALS LTD. | 73A | TALCORP ASSOCIATES LIMITED | 72B |
| T.K. HOLDINGS LTD. (B.C.) | 548A | TAB RENTALS LTD. | 73A | TALCORP ASSOCIATES LIMITED | 13B |
| T.K. HOLDINGS LTD. (B.C.) | 278A | TAB RENTALS LTD. | 99A | TALCORP ASSOCIATES LIMITED | 13B |
| T.K.M. INTERNATIONAL HOLDINGS LIMITED | 278A | TAB RENTALS LTD. | 115A | TALCORP ASSOCIATES LIMITED | 14A |
| T.K.M. INTERNATIONAL HOLDINGS LIMITED | 151B | TAB RENTALS LTD. | 609A | TALCORP ASSOCIATES LIMITED | 49B |
| T.K.M. INTERNATIONAL HOLDINGS LIMITED | 152A | TAB RENTALS LTD. | 293A | TALCORP ASSOCIATES LIMITED | 57B |
| T.K.M. INTERNATIONAL HOLDINGS LIMITED | 692A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 75B |
| T K T CORPORATION LTD | 325B | TAB RENTALS LTD. | 232B | TALCORP ASSOCIATES LIMITED | 91B |
| T K TEXTILES LTD | 318B | TAB RENTALS LTD. | 716A | TALCORP ASSOCIATES LIMITED | 95B |
| T.L.C. HOLDINGS LTD | 251B | TAB RENTALS LTD. | 319A | TALCORP ASSOCIATES LIMITED | 99B |
| T.L.R. LEASING LTD | 307A | TAB RENTALS LTD. | 319A | TALCORP ASSOCIATES LIMITED | 14A |
| T.L.R. LEASING LTD | 278A | TAB RENTALS LTD. | 25A | TALCORP ASSOCIATES LIMITED | 218A |
| T L T 1964 LTEE | 394A | TAB RENTALS LTD. | 609A | TALCORP ASSOCIATES LIMITED | 328A |
| T.L. WILSON & SONS (1974) LIMITED | | TAB RENTALS LTD. | 219A | TALCORP ASSOCIATES LIMITED | 328A |
| T LAMB MCMANUS & ASSOCIATES MANAGEMENT LTD. | 329B | TAB RENTALS LTD. | 319A | TALCORP ASSOCIATES LIMITED | 548B |
| T. LAUZON LTEE | 319A | TAB RENTALS LTD. | 36A | TALCORP ASSOCIATES LIMITED | 308B |
| T M C CANADA LTD. | 549A | TAB RENTALS LTD. | 273A | TALCORP ASSOCIATES LIMITED | 519A |
| T.M.C. CANADA LTD. | 669B | TAB RENTALS LTD. | 234A | TALCORP ASSOCIATES LIMITED | 548B |
| T & M DEVELOPMENTS LTD | 446A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 726B |
| T M E HOLDINGS LTD | 726B | TAB RENTALS LTD. | 609A | TALCORP ASSOCIATES LIMITED | 352B |
| T & M ELECTRIC CO | 548A | TAB RENTALS LTD. | 372B | TALCORP ASSOCIATES LIMITED | 548B |
| T.M.G.C. INC. | 156A | TAB RENTALS LTD. | 333A | TALCORP ASSOCIATES LIMITED | 264B |
| T.M.G.C. INC. | 669B | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 241A |
| T.M. GILMORE ENTERPRISES LTD. | 337A | TAB RENTALS LTD. | 172B | TALCORP ASSOCIATES LIMITED | 241A |
| T.M.L. HOLDINGS OTTAWA LTD | 485B | TAB RENTALS LTD. | 276B | TALCORP ASSOCIATES LIMITED | 317B |
| T M MANAGEMENT LIMITED | 96B | TAB RENTALS LTD. | 121A | TALCORP ASSOCIATES LIMITED | 548B |
| T M RICHARDSON & CO. LIMITED | 358A | TAB RENTALS LTD. | 172B | TALCORP ASSOCIATES LIMITED | 250A |
| T.M. ROLLSHUTTER PRODUCTS INC. | 478A | TAB RENTALS LTD. | 172B | TALCORP ASSOCIATES LIMITED | 669B |
| T M S ENTERPRISES LTD. | 669B | TAB RENTALS LTD. | 172B | TALCORP ASSOCIATES LIMITED | 319A |
| THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD | 278A | TAB RENTALS LTD. | 72A | TALCORP ASSOCIATES LIMITED | 14B |
| THE T.M.T. SEMINAR PEOPLE CONSULTANTS LTD | 268A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 720A |
| T.MCMURDO & CO LTD | 566A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 461B |
| THE T MILBURN COMPANY LIMITED | 41A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 455B |
| T.N.W. CONSTRUCTION LTD. | 123A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 669B |
| T.N.W. CONSTRUCTION LTD. | 548A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 511B |
| T.N.W. CONSTRUCTION LTD. | 36B | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 439B |
| T.N.W. CONSTRUCTION LTD. | 219B | TAB RENTALS LTD. | 294A | TALCORP ASSOCIATES LIMITED | 148A |
| T.N.W. CONSTRUCTION LTD. | 548A | TAB RENTALS LTD. | 294A | TALCORP ASSOCIATES LIMITED | 669B |
| T.N.W. CONSTRUCTION LTD. | 136A | TAB RENTALS LTD. | 294A | TALCORP ASSOCIATES LIMITED | 319A |
| T.N.W. CONSTRUCTION LTD. | 142B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 386A |
| T.N.W. CONSTRUCTION LTD. | 527B | TAB RENTALS LTD. | 700B | TALCORP ASSOCIATES LIMITED | 252A |
| T.N.W. CONSTRUCTION LTD. | 732A | TAB RENTALS LTD. | 95A | TALCORP ASSOCIATES LIMITED | 386B |
| T.N.W. CONSTRUCTION LTD. | 34A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 123A |
| T.N.W. CONSTRUCTION LTD. | 34A | TAB RENTALS LTD. | 323A | TALCORP ASSOCIATES LIMITED | 386B |
| T.N.W. CONSTRUCTION LTD. | 34A | TAB RENTALS LTD. | 213B | TALCORP ASSOCIATES LIMITED | 454B |
| T.N.W. CONSTRUCTION LTD. | 18B | TAB RENTALS LTD. | 31A | TALCORP ASSOCIATES LIMITED | 184B |
| T.N.W. CONSTRUCTION LTD. | 548A | TAB RENTALS LTD. | 69B | TALCORP ASSOCIATES LIMITED | 160A |
| T.N.W. CONSTRUCTION LTD. | 609A | TAB RENTALS LTD. | 123A | TALCORP ASSOCIATES LIMITED | 609A |
| T.N.W. CONSTRUCTION LTD. | 386A | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 319A |
| T.N.W. CONSTRUCTION LTD. | 548A | TAB RENTALS LTD. | 355A | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 171A | TAB RENTALS LTD. | 355A | TALCORP ASSOCIATES LIMITED | 692A |
| T.N.W. CONSTRUCTION LTD. | 171A | TAB RENTALS LTD. | 283A | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 386B | TAB RENTALS LTD. | 669B | TALCORP ASSOCIATES LIMITED | 692A |
| T.N.W. CONSTRUCTION LTD. | 692A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 71B | TAB RENTALS LTD. | 205A | TALCORP ASSOCIATES LIMITED | 692A |
| T.N.W. CONSTRUCTION LTD. | 111B | TAB RENTALS LTD. | 205A | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 111B | TAB RENTALS LTD. | 22A | TALCORP ASSOCIATES LIMITED | 692A |
| T.N.W. CONSTRUCTION LTD. | 609A | TAB RENTALS LTD. | 692A | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 149A | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 692A |
| T.N.W. CONSTRUCTION LTD. | 669B | TAB RENTALS LTD. | 348B | TALCORP ASSOCIATES LIMITED | 156B |
| T.N.W. CONSTRUCTION LTD. | 153B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 692A |
| T N HOLDINGS LTD | 548A | TAB RENTALS LTD. | 86A | TALCORP ASSOCIATES LIMITED | 313B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 90B | TALCORP ASSOCIATES LIMITED | 313B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 102B | TALCORP ASSOCIATES LIMITED | 313B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 123A | TALCORP ASSOCIATES LIMITED | 545B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 523A | TALCORP ASSOCIATES LIMITED | 548B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 718A | TALCORP ASSOCIATES LIMITED | 548B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 548B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 718A | TALCORP ASSOCIATES LIMITED | 343A |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 548B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 718A | TALCORP ASSOCIATES LIMITED | 374A |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 731B | TALCORP ASSOCIATES LIMITED | 319A |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 35B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 335B | TALCORP ASSOCIATES LIMITED | 354B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 548A | TALCORP ASSOCIATES LIMITED | 265B |
| T N HOLDINGS LTD | 669B | TAB RENTALS LTD. | 718A | TALCORP ASSOCIATES LIMITED | 265B |
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| TAMPAX INC. | 548B | LES TAPIS ARTISANS INC. | 213B | TAXCO HOLDINGS LTD. | 549A |
| TAMPER INC. | 669B | " | 213B | TAXIS HANDELS-UND VERWALTUNGS GMBH | 339A |
| TAMROCKRILLS INC. | 236A | " | 213B | " | 700B |
| " | 372B | " | 213B | TAXIS LASALLE (1964) INC. | 333B |
| TAMROTH CONSTRUCTION LTD | 730A | TAPLEY ENTERPRISES LTD | 325B | TAY JAY OF CANADA LIMITED | 386B |
| TAMSHE ELECTRONIC SYSTEMS CANADA LTD. | 265B | TAPPS HOLDINGS LTD. | 386B | TAY RIVER PETROLEUM LTD | 102A |
| TAMUZ INVESTMENTS LIMITED | 265B | TARA CONST LTD | 391A | TAYCO LTD. | 269A |
| TAN INTERNATIONAL LTD. | 433B | TARA EXPLORATION AND DEVELOPMENT COMPANY LIMITED | 8B | TAYCO PAVING CO LTD | 269A |
| TAN JAY CO. | 331A | " | 12B | TAYLOR AIRWAYS LIMITED | 181A |
| TAN JAY INTERNATIONAL LTD | 731A | " | 12B | " | 446B |
| TANA CANADA INC. | 386B | " | 28A | TAYLOR BROS TRANSPORT MARKHAM LTD | 609A |
| " | 386B | " | 98B | TAYLOR BUILDING PRODUCTS (WESTERN) LTD. | 321A |
| TANA N.V. MAATSCHAAPIJ | 46A | " | 98B | " | 458A |
| " | 669B | " | 609A | TAYLOR BUILDING PRODUCTS INC. | 669B |
| TANABUS SEA PRODUCTS OF CANADA LIMITED | 46A | TARA LUMBER CO. LTD. | 319A | TAYLOR CHEVROLET OLDSMOBILE LTD | 549A |
| TANACAN MANUFACTURING CO. LTD. | 548B | TARA MERCURY SALES LTD | 396A | TAYLOR CREEL WISDOM LTD. | 319A |
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| " | 669B | TASCO ROOFING LIMITED | 319A | " | 692A |
| TANLORE LIMITED | 272A | TASEKO MINES LTD. | 407A | TCG CONSTRUCTION LIMITED | 319A |
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| | 144B | LES TERRAINS AURIFERES MALARTIC | | TEXACO CHEMICALS CANADA LIMITED | 47A |
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| TENNESSE BUILDING PRODUCTS INC. | 145A | | 70A | | 36B |
| | 29B | TERRASSE FABREVILLE INC. | 95A | | 47A |
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| TENNIS 13 INC | 670A | TERRASSE HAUTVILLIERS INC | 170A | | 670A |
| | 63B | | 609A | TEXACO TRADING COMPANY WESTERN | 47A |
| TENOGA INVESTMENTS LIMITED | 103A | TERRASSE LASSOMPTION INC | 169B | HEMISPHERE INC. (CDN.BR.) | 47A |
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| " | 701A | " | 228A | THERMOTANK CANADA LTD. | 83A |
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| " | 670A | " | 609B | THERMOVER INC. | 369B |
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| " | 670A | " | 732A | THETA INVESTMENTS LIMITED | 550B |
| TEXAS GAS EXPLORATION ARCTIC LIMITED | 550A | TEXTRON CANADA LTD. | 550A | " | 701A |
| " | 670A | " | 670B | THETFORD READY MIX INC | 179B |
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| TEXAS INSTRUMENTS INC. (CDN.BR.) | 319B | TEXTURON INC | 491B | " | 190B |
| " | 670A | TEXWEAVE TEXTILES LTD. | 609B | THIBAUT DESJARDINGS LTEE | 198A |
| TEXAS INTERNATIONAL CO. | 250A | TEXCEL INVESTMENTS LTD. | 186A | " | 198A |
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| TEXAS INTERNATIONAL DRILLING FUNDS | | TFI HOLDINGS LTD | 550B | LTEE | 198A |
| INC. (CDN.BR.) | 250A | " | 670B | THIBAUT FRERES LIMITEE | 496B |
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| (CDN.BR.) | 15B | THAMES STEEL CONSTRUCTION LTD. | 123B | THIESSEN EQUIPMENT LTD. | 550B |
| " | 609B | THAMES VALLEY INVESTMENTS LIMITED | 91B | THIESSEN SECURITIES LTD | 319B |
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| " | 609B | THAMESFORD FARMS LIMITED | 255A | THIOLKOL CANADA LTD | 387A |
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| TIHC HOLDINGS LTD. | 386B | TIMMINS NORTHLAND BAKERY COMPANY LIMITED | 6B | TITLE SPORTS INC. | 189A |
| TIJE LIMITED | 538B | " | 609B | TITUS DEVELOPMENT LTD. | 239A |
| " | 716A | TIMMINS NURSING HOMES LTD. | 220A | " | 239A |
| TIKI ORIGINALS LTD. | 342A | TIMMINS THEATRES LTD. | 192B | TIVANI LTD. | 348B |
| TIL SYSTEMS LIMITED | 130A | " | 193A | TIVETTE INVESTMENTS LIMITED | 262A |
| TILBURG TORONTO LIMITED | 116A | TIMMYAL LTD. | 232B | TIW INVESTMENT SERVICES LTD. | 40A |
| " | 124A | TIN FOO INVESTMENT (OVERSEA) CO. LTD. | 179A | TIW SYSTEMS LTD. | 609B |
| " | 126B | " | 179A | " | 40A |
| TILCO DISTRIBUTIONS LTD. | 551B | " | 179A | TIZIFIN ANSTALT | 609B |
| TILCO PLASTICS (1976) LIMITED | 296A | " | 179A | " | 171A |
| TILDEN DRIVE YOURSELF HAMILTON LTD. | 247A | " | 179A | TKM CANADA LTD | 706B |
| TILDEN RENT-A-CAR B C LIMITED. | 247A | " | 179A | " | 152A |
| TILDEN RENT-A-CAR CO | 247A | TINEVEZ ENTERPRISES LTD. | 724B | " | 692B |
| TILDEN RENT-A-CAR SYSTEM LTD | 247A | TINGEN HOLDINGS INC. | 551A | TKM CREDIT CORPORATION (CANADA) LTD. | 151B |
| TILECHEM LIMITED | 244A | TINMAR DEVELOPMENTS LIMITED | 253B | " | 692B |
| TILEMAN CANADA LIMITED | 191B | TINSEL MANUFACTURING LIMITED | 566A | TKM FINANCIAL SERVICES LTD. | 152A |
| " | 191B | " | 210B | " | 692B |
| " | 191B | TINTERN PROPERTIES LIMITED | 387B | TKM OVERSEAS LTD. | 152A |
| " | 692B | TINTINA MINES LIMITED | 213B | " | 692B |
| TILEMAN & CO. LTD. | 191B | " | 213B | TLELL INVESTMENTS (DELTA) LTD. | 70A |
| " | 692B | TINTO HOLDINGS CANADA LIMITED | 29B | " | 109B |
| TILL-CABLE T V LIMITED | 286B | " | 692B | TLELL INVESTMENTS LTD. | 124A |
| TILLEY OF CANADA LIMITED | 552B | TIONEB INC. | 387B | " | 70A |
| TILLCUM DEVELOPMENTS LTD | 551A | TIOXIDE CANADA INC. | 32A | " | 124A |
| TILLCUM HOLDINGS LIMITED | 609B | " | 692B | TM PHELAN LTD. | 162B |
| TILLCUM INVESTMENTS LTD | 143B | TIP TOP MEAT MARKET LTD | 7A | TML INDUSTRIES LIMITED | 540B |
| TILLOTSON-SEKSUI PLASTICS LIMITED | 169A | " | 609B | TMS MANAGEMENT SERVICES LTD | 6A |
| TILLSONBURG PIPE AND SUPPLY LTD. | 142B | TIP TOP REMACO LIMITED | 551A | " | 609B |
| " | 142B | TIP TOP RUBBER PRODUCTS LTD. | 551A | TMX CANADA INC. | 551B |
| " | 142B | TIPMOBIL ANSTALT (CDN.BR.) | 716A | " | 726B |
| TILLY HOLDINGS LTEE | 551A | TIPPERARY TARTAN INVESTMENTS INC | 223B | TMX LTD. | 551B |
| TILLY MANUFACTURING (1973) LTEE/LTD | 551A | TIPPET NAYLOR LTD | 278B | " | 726B |
| TILLYARD CANADA INC | 486B | TIPPET-RICHARDSON HAMILTON LTD | 278B | TN CONSTRUCTION LTD. | 333A |
| TILZEN HOLDINGS LTD | 91A | TIPPET-RICHARDSON LIMITED | 278B | TN DELAWARE INC. | 230A |
| " | 94B | TIPPET-RICHARDSON OTTAWA LIMITED | 278B | " | 701A |
| " | 124A | TIPPETS, ABBOTT, MCCARTHY, STRATTON | 370B | TNARG INTERNATIONAL LTD. | 551B |
| TIM-BR-MARTS LTD. | 301B | " | 670B | TNPL INC. | 26B |
| TIMAC TIRE SALES LTD | 359A | " | 551B | " | 34A |
| TIMAGAMI FINANCIAL SERV LTD | 205A | TIRAN INVESTMENTS LTD | 252B | " | 47A |
| " | 205A | TIRASEL LTD | 551B | " | 124A |
| TIMBAL HOLDINGS PTY LIMITED | 312B | TIRBUTT CO LTD | 692B | " | 670B |
| " | 727A | TIREMASTER CORPORATION | 61A | TNT CANADA INC | 188A |
| " | 66A | " | 61B | " | 727A |
| TIMBER CREST ESTATES LIMITED | 66A | " | 96B | TO-RO MOBILE PROPERTIES LTD. | 670B |
| " | 213A | TIRO ENTERPRISES LTD. | 230A | TOAD HALL EQUITIES EASTERN LIMITED | 339A |
| TIMBER MANAGEMENT LTD | 213A | " | 230A | TOAD HALL EQUITIES LIMITED | 339A |
| " | 213A | " | 230A | TOANCHE CONSTRUCTION LTD. | 374B |
| TIMBER SALES & DISTRIBUTORS LTD. | 278B | TIROLAND A.G. | 230A | TOBA DEVELOPMENTS LTD | 188B |
| TIMBER TRANSPORT LTD. | 8A | " | 188A | TOBA INVESTMENTS LTD. | 551B |
| TIMBERLAND EQUIPMENT LIMITED | 391A | TIS CORPORATE HOLDINGS LIMITED | 716A | TOBAC CURING SYSTEMS LTD | 278B |
| TIMBERLAND SUPPLY CO ALTA LTD | 551A | TISADEP. S.A. | 278B | TOBACCO ACRES LTD | 670B |
| TIMBERLAND SUPPLY CO LTD | 551A | " | 363A | TOBER ENTERPRISES LTD | 161B |
| TIMBERLAY DEVELOPMENTS LIMITED | 551A | TISDALES ENTERPRISES LTD | 706B | TOBER ENTERPRISES (1979) LTD | 161B |
| TIMBERLINE LEASING LTD. | 261A | TISDALES SALES & SERVICE LTD | 551B | TOBERMORY LODGE & MOTELS LTD | 438A |
| " | 261A | TISDALL CLARK AND PARTNERS LIMITED | 207A | " | 278B |
| TIMBERLINE LUMBER CO LTD | 431A | " | 207A | TOBI DRESS CO. LTD. | 278B |
| TIMBERLINE PONTIAC BUICK GMC LTD | 129B | TISSERANDS DE LA BELLE PROVINCE LTEE | 56A | " | 380B |
| " | 670B | " | 692B | TOBIQUE ENTERPRISES LTD. | 670B |
| TIMBERMAN INN LTD | 436B | TISSUS CARNAVAL LTEE | 551B | TOBMAN HOLDINGS LTD | 278B |
| TIMBERMANS ENGINEERING BC LTD | 337B | LES TISSUS DONGOR LTEE | 359A | TOBOGGAN PARK HOLDINGS LTD | 343B |
| " | 670B | LES TISSUS ELAN LTEE | 162A | TOBY INDUSTRIES LIMITED | 64A |
| TIMBERMAN'S ENGINEERING COMPANY | 670B | " | 609B | TOCAL HOLDINGS LTD | 551B |
| " | 31A | TISSUS MARTIN DU CANADA LTEE | 274A | TOCHER HOLDINGS LTD | 141A |
| TIMBERS & POWERS LIMITED | 670B | " | 706B | " | 141A |
| " | 551A | TISSUS VORTEX LTEE | 551B | " | 141A |
| TIMBERTOP HOLDINGS LTD | 257A | TISZA INVESTMENTS LIMITED | 531A | " | 141A |
| LES TIMBRES G.S.S. LIMITEE | 670B | TITAN DEVELOPMENT CO LTD | 365B | TOCOM CANADA LIMITED | 42A |
| " | 239A | TITAN DEVELOPMENTS LTD | 176B | TODAY MAGAZINE INC | 13B |
| TIMCAR MARITIME LTEE | 239A | " | 176B | " | 42A |
| " | 319B | TITAN FOUNDRY LTD | 176B | " | 55A |
| TIMCOR LEASEHOLDS LIMITED | 551A | THE TITAN INDUSTRIAL CORP. | 551B | " | 124A |
| TIME AIR LTD | 76A | " | 670B | TODD & GRAY HOLDINGS LIMITED | 387B |
| TIME CANADA LTD | 670B | TITAN INDUSTRIES LTD | 176B | TODERIAN-OLIVER LIVESTOCK LTD | 320A |
| " | 387B | " | 138B | TODILA HOLDINGS A.G. | 387B |
| TIME HOLDINGS LIMITED | 70B | TITAN PRESTRESSING CORP LTD | 138B | " | 706B |
| " | 76A | " | 138B | TODMAN MANAGEMENT LIMITED | 383A |
| TIME INCORPORATED | 670B | " | 138B | TODMAR ESTATES LTD | 24A |

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| TODOL HOLDINGS LTD | 320A | TONOLLI CANADA LTD. | 320A | 609B | |
| TODINO PACKING CO 1965 LTD | 139A | 723B | | TORBURY-HARTY SAND AND GRAVEL | |
| " | 609B | TONOLLI COMPANY LTD. | 320A | COMPANY LIMITED | 347A |
| TOFT CONTRACTING LIMITED | 341B | 723B | | TORCAD LIMITED | 60A |
| TOG & SPORT LTD | 397A | TONOLLI INTERNATIONAL B.V. | 320A | " | 105A |
| TOHCAN CANADA LIMITED | 85B | 723B | | " | 124A |
| " | 609B | TONQUIN ENTERPRISES LTD | 139A | " | 610A |
| TOHCAN LIMITED | 9B | " | 139A | TORCAL INVESTMENTS LTD | 92A |
| " | 33A | " | 139A | 671A | |
| " | 49B | 609B | | TORCHINSKY CONSULTING (1976) LTD. | 27B |
| " | 77A | TONTECH TECHNICAL SERVICES LTD | 270A | TORCREED DEVELOPMENTS LIMITED | 49B |
| " | 85B | " | 270A | " | 83A |
| " | 85B | " | 270A | " | 124A |
| " | 609B | 720B | | TORDOM COMPANY | 103A |
| TOHCAN SERVICES LIMITED | 85B | TONTLAWALD LIMITED | 278B | TORDOM CORPORATION | 49B |
| TOHTO OCEAN COMMERCE LIMITED | 609B | TONTO DRILLING (ALBERTA) LTD | 196A | TORENO HOMES INC | 215B |
| " | 551B | " | 196A | 610A | |
| TOHTO SUIBAN CO LTD | 609B | TONTO DRILLING LTD | 196A | TORF CANADA LTD | 410A |
| 718A | | " | 196A | 671A | |
| TOKEM REALTY LTD. | 152A | TONTO EMPLOYEES ENTERPRISES LTD | 196A | TORFEACO HOLDINGS LTD | 552A |
| 692B | | " | 196A | TORFEACO INDUSTRIES LIMITED | 552A |
| TOKHEIM OF CANADA LTD | 551B | " | 196A | TORGAR INVESTMENTS LIMITED | 552A |
| 670B | | TONTO EQUIPMENT LTD | 196A | TORHAM PACKAGING INC. | 49B |
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| 670B | | TONTO MANAGEMENT LTD | 196A | " | 66B |
| " | 718A | " | 196A | TORHAVEN INVESTMENTS LTD | 387B |
| THE TOKIO MARINE AND FIRE INSURANCE | | TONY DEODATO & SONS LTD | 734A | TORIANO DEVELOPMENTS LIMITED | 388A |
| CO LTD | 61A | TOO JAY FABRICS CO LTD | 183A | TORIN CORP. | 552A |
| TOKYO BOEKI LIMITED | 718A | TOOL STEEL GEAR & PINION CO. | 551B | TORIN MFG CANADA LTD | 671A |
| " | 61A | 670B | | 552A | |
| TOKYO BOEKI RESOURCES DEVELOPMENT & | | TOOLEY TRADING CO. LTD | 281A | TORK CANADA LTD. | 671A |
| INVESTMENT CO. LTD. | 718A | TOOPIN HOLDINGS LTD | 387B | 552A | |
| 61A | | TOOTAL LIMITED | 387B | TORK INC. | 671A |
| TOKYO ELECTRIC CANADA LTD. | 230A | 692B | | 552A | |
| 718A | | TOOTSIE ROLL OF CANADA LTD | 551B | TORLAND LIMITED | 671A |
| TOKYO ELECTRIC CO. LTD. | 230A | 551B | | TORLI CORP. LTD. | 382B |
| 718A | | TOOTSIE ROLL INDUSTRIES INC. | 551B | 706B | |
| TOLANZ SPA | 565B | 671A | | TORLON INVESTMENTS LIMITED | 409B |
| 706B | | TOP DISCOUNT PHARMACY BAYVIEW | | TORMAG ENGINEERING PRODUCTS LIMITED | 384B |
| TOLE VICTORIA INC | 26B | LIMITED | 22A | TORMON ASSEMBLY AGENCY LIMITED | 552A |
| 609B | | 692B | | TORMONT MINES LTD | 271B |
| TOLEDO COMMUTATOR OF CANADA LIMITED | 151B | 278B | | TORNEW MINES LTD | 95A |
| 670B | | TOP DISCOUNT STORES INC. | 278B | 100A | |
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| TOLEDO COMMUTATOR CO. INC. | 670B | " | 279A | TORO ASSICURAZIONI S.P.A. (CDN.BR.) | 723B |
| 358A | | TOP DRUG MART LIMITED | 22A | TOROBIN ADVERTISING LTD | 185B |
| 670B | | " | 692B | TOROCK LTEE | 354A |
| 129A | | TOP FINE CLOTHING CO LTD. | 231B | TOROMONT INDUSTRIES LTD | 77A |
| 614B | | 671A | | " | 80A |
| TOLMAK DEVELOPMENTS & HOLDINGS LTD. | 303A | 124A | | " | 610A |
| TOLKO INDUSTRIES LTD | 218A | TOP HOMES INC | 551B | TORONADO HOLDINGS LTD | 509B |
| TOLLER INVESTMENTS LIMITED | 551B | TOP PIZZA & SPAGHETTI HOUSE NO. 1 | | TORONTO AIR CONDITIONING CO. LTD. | 506B |
| TOLLEY INTERNATIONAL CORP. | 670B | (MED HAT) LTD | 552A | TORONTO AIRWAYS LTD | 187B |
| 551B | | TOP STEAK HOUSE (MED HAT) LTD. | 387B | TORONTO BILZARDS SOCCER LTD | 37A |
| TOLMAK DEVELOPMENTS & HOLDINGS INC. | 250B | TOP TONE CLEANERS LTD | 18B | TORONTO BOWLERAMA LIMITED | 23A |
| TOM & BARNT LIMITED | 387B | TOP \$ VALUE STORES LTD. | 353B | " | 124A |
| TOM CAT HOLDINGS LTD | 434B | TOP 3 INVESTMENTS LTD | 609B | 671A | |
| TOM JONES & SONS LTD | 97A | TOP-OP (CANADA) LTD | 417B | TORONTO CARTON COMPANY LIMITED | 418A |
| " | 123B | TOP-VIEW CORP | 119B | LIMITED | 13A |
| " | 124A | TOPAZ HOLDINGS LTD | 360B | 30B | |
| TOM MACFARLANE CONSTRUCTION LIMITED | 551B | TOPCOURT PROJECTS INC. | 360B | " | 30B |
| TOM MACILMOYLE LIMITED | 343A | 550B | | " | 42B |
| TOM POLLOCK SERVICES LTD | 15A | TOPEG INSURANCE AGENCY LIMITED | 552A | " | 92A |
| " | 720A | TOPIC FINANZIERUNG ANSTALT VADUZ | 716A | " | 92A |
| TOMANEK DEVELOPMENTS LTD | 123A | 552A | | 101B | |
| TOMARCHESON LTD | 184B | TOPIC INVESTMENTS LIMITED | 716A | TORONTO COPPERSMITHING | |
| TOMASSO CORP | 551B | " | 433B | INTERNATIONAL LIMITED | 386B |
| TOMASSO-FRATTELLI INC | 551B | TOPEAF FARMS LIMITED | 518A | TORONTO CREDITS LIMITED | 13B |
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| " | 728A | " | 356A | " | 78A |
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| TOMCLIENSTIFTUNG KIRKEGARD. | 551B | TOPP ELECTRONICS INC. | 552A | 49B | |
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| TOMEL INVESTMENTS LTD. (ALTA.) | 388A | TOPPER RESOURCES LTD | 376B | " | 124A |
| TOMENSON SAUNDERS WHITEHEAD LIMITED | 52B | THE TOPPINGS COMPANY LIMITED. | 142B | TORONTO ELEVATORS LIMITED | 8B |
| " | 52B | TOPPS OF CANADA INC | 292A | TORONTO ERRAND SERVICE LTD | 228B |
| " | 126B | 671A | | TORONTO GENERAL INSURANCE CO | 38A |
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| " | 52B | TOPRIL SPORTSWEAR LTD | 303B | RAILWAY CO | 9A |
| TOMKEN EAST LTD | 102B | TOPSAIL ISLAND DEVELOPMENTS LIMITED | 305B | TORONTO HILTON INC | 52A |
| " | 109A | " | 305B | 671A | |
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| " | 126B | TORANDIM LTD | 470B | " | 730A |
| TOMONACO APARTMENTS 1963 LTD | 196A | 706B | | TORONTO INVESTMENT MANAGEMENT INC. | 43A |
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| TONGS PROPERTY CORPORATION INC | 724B | TORBAY CO. LTD. | 98B | TORONTO MACARONI & IMPORTED FOODS | |
| TONI LYNN SPORTSWEAR 1963 LTD | 74A | " | 123B | LTD | 63B |
| " | 670B | TORBAY INVESTORS LTD. | 183B | " | 671A |
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| TONKA CORPORATION CANADA LIMITED | 551B | 671A | | 671A | |
| " | 670B | TORBEST ENTERPRISES INC. | 350B | TORONTO MILL STOCK CO LTD | 250A |
| TONLITE HOLDINGS LIMITED | 11A | TORBRICK INVESTMENTS LIMITED | 325B | 671A | |
| " | 609B | 701A | | TORONTO MINES SERVICES LIMITED | 25A |

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| TORONTO NORTHMEN FOOTBALL TEAM INC | 49A | | 610A | | 120A |
| " | 112A | TORWIN CONSTRUCTION COMPANY LIMITED | 552A | | 124A |
| TORONTO PLASTICS LTD | 195B | TORWIN INVESTMENTS LIMITED | 141B | TOWER INDUSTRIES INC. | 320A |
| " | 195B | TORWIN MANAGEMENT LIMITED | 387B | | 671A |
| TORONTO REFINERS AND SMELTERS LIMITED | 362B | TORWINHAM COMPANY LIMITED | 413B | TOWER INVESTMENT CORP LTD | 454B |
| TORONTO REPRODUCTION SERVICES LIMITED | 445B | TOSA LIMITED | 52B | TOWER INVESTMENTS LTD | 259B |
| | 726B | TOSA SHARE HOLDING TRUST | 52B | TOWER KNITTING MILLS LTD | 66A |
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| TORONTO SUFFERANCE TRUCK TERMINAL LTD | 50B | TOSHIBA CORPORATION | 230A | TOWER OILSITE PRODUCTS 1970 LIMITED | 552A |
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| TORONTO TERMINAL WAREHOUSE & CARTAGE LIMITED | 312B | TOSHIBA MACHINE COMPANY, AMERICA | 718A | TOWER-CHISHOLM-FERGUSON LIMITED | 278B |
| " | 671A | | 230A | | 278B |
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| " | 19B | | 718A | TOWERS, PERRIN, FORSTER & CROSBY INC. | 552A |
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| TORONTO VAULT & CONCRETE PRODUCTS LIMITED | 309B | TOSSIMES ANSTALT | 171A | TOWLAND (LONDON) 1970 LTD | 154B |
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| " | 249B | TOTAL DIVERSIFIED INC | 29A | TOWN CENTRE CHEVROLET OLDSMOBILE LTD. | 129B |
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| " | 77A | TOTAL PETROLEUM INC | 29A | TOWN & COUNTRY HOME FURNISHINGS (KENORA) LIMITED | 493B |
| " | 85B | | 711A | TOWN & COUNTRY HORSE FARMS LTD. | 552B |
| " | 85B | TOTAL PETROLEUM LTD. | 29A | TOWN & COUNTRY INDUSTRIAL LEASEHOLDS INC | 552B |
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| " | 123B | TOTAL SERVICE INC. | 711A | TOWN GROUP LIMITED | 190B |
| " | 124A | | 206A | TOWN GROUP REALTY LTD. | 190B |
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| TORONTO-DOMINION CENTRE LIMITED | 15A | TOTALPLAN BUSINESS INTERIORS LTD | 359B | TOWN PUMP RESTAURANTS LTD. | 544A |
| " | 49B | TOTARA HOLDINGS LTD. | 552A | TOWN PUMP VENTURES LTD | 344A |
| " | 85B | TOTCO CANADA LTD. | 196B | TOWN SHOE STORES CO LTD | 468B |
| TORONTO-DOMINION REALTY CO LTD | 49B | | 155A | TOWN WOOD-HOMES LIMITED | 464B |
| TORPEDO LTEE | 552A | TOTH HOLDINGS LIMITED | 671A | TOWNCLIFFE PROPERTIES LIMITED | 6A |
| TORPEDO LUMBER LTEE | 552A | TOTRAN SERVICES LTD | 552A | | 6A |
| TORPROP LIMITED | 65B | TOTRAN TRANSPORT + TD | 340B | | 110B |
| " | 84B | TOTTENHAM DEVELOPMENTS LIMITED | 340B | | 123A |
| " | 117A | TOTTENHAM PROPERTIES LTD | 493B | | 610A |
| " | 122B | | 377B | TOWNE APPLIED TECHNOLOGY LTD. | 190B |
| " | 122B | TOTTRUP & ASSOCIATES LTD. | 671A | TOWNE BOWL KITCHENER LTD. | 526B |
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| TORRINGTON COMPANY | 153B | TOULON CONSTR MARITIMES LTD | 444A | | 186A |
| " | 671A | TOULON CONSTRUCTION INC | 80A | TOWNER COFFEE HOUSE LTD. | 309A |
| TORRINGTON INVESTMENTS LTD. | 537A | | 80A | TOWNLEY HOLDINGS LTD. | 157A |
| TORRINGTON PLACE LTD. | 214B | TOULON DEVELOPMENT CORP | 106B | TOWNLINE DEVELOPMENT CORP. | 718A |
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| TORSEN INVESTMENTS LIMITED | 552A | | 115A | TOWNSIDE ESTATES LIMITED | 289B |
| TORSHIP DEVELOPMENTS INC | 158A | TOULON DEVELOPMENT (ST.JOHN'S) LTD. | 279A | | 289B |
| TORSTAR CORPORATION | 55A | TOURAM INC | 19B | TOWNSITE FOODS LTD | 289B |
| " | 55A | TOURAMA TRAVELS INC. | 381B | | 240A |
| " | 124A | LA TOURBIERE DE LAMEQUE LTEE | 506B | TOWNSITE HOUSING CORPORATION LTD | 387B |
| TORTOWN CONST LTD | 163A | TOURCO REALTIES LTD | 671A | TOWNSITE PARK APARTMENTS LTD | 59B |
| " | 163A | TOURLAC INVESTMENTS S.A. | 188A | | 59B |
| " | 163A | | 722B | TOWNSITE TRADING CO LTD | 190B |
| " | 163A | TOURNAMENT GOLF ENTERPRISES LIMITED | 455A | TOWNSLEY-WARD INVESTMENTS INC. | 95A |
| TORTOY COMPANY LIMITED | 413A | | 671A | TOWNSVIEW PROPERTIES LIMITED | 388B |
| TORVA HOLDINGS LIMITED | 74A | TOURNEES VOYAGEURS INC. | 5B | TOY WORLD LIMITED | 490B |
| " | 120A | | 610A | TOYCAN METAL FABRICATORS LIMITED | 40A |
| " | 124A | TOURNEMAIN REALTIES LTD | 671A | TOYNBEE CONSTRUCTION INC. | 333B |
| " | 610A | TOURNIER HOLDINGS LTD | 382B | TOYO KOGYO CO. LTD. | 85B |
| TORVAN MOTOR SPORTS COMPANY LIMITED | 510B | TOURS MONT-ROYAL INC. | 541B | | 718A |
| TORVARRO INVESTMENTS LIMITED | 552A | TOURWAY REALTIES LTD | 671A | TOYO MENKA KAISHA LTD. | 57A |
| TORVESIN ANSTALT | 171A | TOVA DEVELOPMENTS LIMITED | 701A | | 718A |
| " | 716B | TOVAH INTEREST LTD | 372B | TOYO-REEF INDUSTRIES LTD | 387B |
| TORVIC MORTGAGE CORP LTD | 141B | TOVAN INVESTMENTS LTD | 85B | TOYOBO COMPANY LIMITED | 56A |
| TORVIL MANAGEMENT INC | 271A | | 718A | | 718A |
| TORWAY PROPERTIES LIMITED | 552A | TOVERME HOLDINGS LIMITED | 723B | TOYOMENKA (AMERICA) INC. | 57A |
| " | 610A | TOWCHESTER DEVELOPMENTS LIMITED | 466B | | 718A |
| TORWEST PROPERTIES DEVELOPMENT LTD. | 85B | TOWER AUTO LEASING & RENTALS LTD | 445A | TOYOMENKA CANADA LTD. | 57A |
| " | 610A | TOWER COMMUNICATIONS CO CANADA LTD | 264B | | 57A |
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| " | 85B | TOWER DEVELOPMENT CO LTD | 204B | TOYOTA CANADA INC. | 57A |
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| | | TOWER GARDENS LTD | 355A | | |

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| THE TOYOTA GROUP | 218A | TRADON LIMITED | 346B | TRANS PACIFIC LEASING INC. | 552B |
| TOYOTA MOTOR CO. LTD. | 279A | TRAPEPORTS WESTERN LTD. | 288A | TRANS PROVINCIAL MORTGAGE CORP. | 58A |
| TOYOTA MOTOR SALES LTD. | 718A | TRAFALGAR DEVELOPMENTS INC. | 185A | TRANS SPECTRUM SERVICES LTD. | 77B |
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| TOZER KEMSLEY & MILLBOURN (USA) HOLDINGS INC. | 151B | TRAFALGAR INSURANCE COMPANY LIMITED (CDN.BR.) | 692B | TRANS WEST THEATRES LTD | 671A |
| TOZER KEMSLEY & MILLBOURN LTD. | 692B | TRAFALGAR INVESTMENTS CO LIMITED | 722B | TRANS WORLD AIRLINES | 52A |
| TOZER REALTY LTD. | 152A | TRAFALGAR INVESTMENTS LTD | 173A | TRANS WORLD CORP. | 671A |
| TPF&C LIMITED (LIMITEE) | 692B | TRAFALGAR INVESTMENTS LIMITED (B.C.) | 124B | TRANS-ALBERTA MOTELS LTD | 339A |
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| TRACADIE INVESTMENT LTD | 692B | TRAFFICAID OF CANADA LIMITED | 538B | TRANS-CANADA DRILLING COMPANY LTD | 361B |
| TRACEY ANN MANUFACTURING LTD. | 151B | TRAFFIELD HOLDINGS LIMITED | 273A | TRANS-CANADA FRUIT EXPORTERS LIMITED | 671A |
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| TRACTOR SUPPLY COMPANY OF WESTERN CANADA (DAUPHIN) LTD. | 77B | TRAILER EQUIPMENT DISTRIBUTORS INC. | 388A | TRANS-CONTINENTAL BOLT CO LTD | 671A |
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| TRADE ARBED INC. | 552B | TRAILERENT MANUFACTURING LTD. | 250B | TRANS-CONTINENTAL FASTENERS CO LTD | 671A |
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| TRADE & S B I INVESTMENT LTD. | 387B | TRAN CO OF CANADA LTD | 610A | TRANS-NORTH TRUCKING LTD. | 229A |
| TRADEARBED INC. (CDN.BR.) | 552B | TRAN FRANK TILLEY AND SON LIMITED | 552B | TRANS-OAKVILLE PROPERTIES LIMITED | 110A |
| TRADELAND REALTY LTD | 279A | TRANQUILITY HOLDINGS LTD. | 552B | TRANS-OPTICAL LIMITED | 112A |
| TRADELANDS DEVELOPMENT CO LTD | 279A | TRANS AD LTEE | 42A | TRANS-PACIFIC INVESTMENT CORP. LTD. | 114B |
| TRADERS BUILDING ASSOCIATION LTD | 728B | TRANS AID OF CANADA LTD. | 250B | TRANS-PACIFIC LEASING SERVICES LTD. | 124B |
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| TRADERS DEVELOPMENTS (OSHAWA) LIMITED | 320A | TRANS CANADA BEAUTY SUPPLIES LTD | 216A | TRANS-POWER CONSTRUCTION LTD | 552B |
| TRADERS DISTRIBUTORS LTD | 320A | TRANS CANADA CANTEN LTD. | 52A | TRANS-POWER HOLDINGS LTD | 552B |
| TRADERS ELECTRICAL CONTRACTING LTD | 78B | TRANS CANADA CONTACT LENS LIMITED | 671A | TRANS-PROVINCIAL DEVELOPMENTS LTD. | 562B |
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| | | TRANS CANADA PRODUCTIONS LTD. | 727A | TRANSAT GROUP LIMITED | 452A |
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| TRANSCOASTAL ENTERPRISES LTD. | 136A | " | 671B | " | 692B |
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| " | 734A | TRANSPORT BERGERON 1974 LTEE | 520B | TRAUB MANUFACTURING CO. | 553A |
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| " | 388A | TRANSPORT DESCHAILLONS INC. | 396A | TRAVACON CONSTRUCTION LTD. | 96B |
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| " | 726B | TRANSPORT MCCALLUM (QUEBEC) INC. | 610A | " | 124B |
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| TREA INVESTMENTS LTD..... | 671B | TREPANIER TRANSPORT INC | 151A | TRIANGLE MOTOR SALES LTD | 692B |
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| TREBMAITS LTD | 48B | TREVOL PROPERTIES INC. | 304B | TRIARCH TRADING CORPORATION LTD | 10B |
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| TREBPA INVESTMENTS LTD | 124B | TRI PAC INC. | 235A | TRIBUNE TIMBER LTD | 548A |
| TRECO INC | 610A | TRI PAC LUMBER LTD | 235A | TRICENA INVESTMENTS LTD | 174B |
| TRECON OIL CO. LTD. | 671B | TRI STATE FINANCE CO LTD | 722B | TRICENTROL LTD | 174B |
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| TREE ISLAND STEEL CO LTD | 610A | TRI-ALTA TOOL LTD | 538B | TRICENTROL OVERSEAS LTD. | 250B |
| TREECO ENTERPRISES 1973 LTD | 553A | TRI-CANADA INC | 320A | TRICIL LIMITEE | 31B |
| TREECO HOLDINGS LTD | 553A | TRI-CARE SERVICES LIMITED | 329B | TRICIL (SARNIA) LIMITED | 692B |
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| TREFILARBED WELDING LIMITED | 728B | TRI-GRAPHIC INVESTMENTS LTD | 553B | TRICO PRODUCTS CORP. (CDN.BR.) | 553B |
| TREFRYS BUS AND TRANSPORTATION LTD | 386B | TRI-GRAPHIC PRINTING (OTTAWA) LIMITED | 553B | TRICO SECURITIES CORP. | 553B |
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| TRELEAVENS LUCKNOW FEED MILL LTD | 67B | TRI-LAKE LINCOLN-MERCURY SALES LTD. | 553B | TRICONT PROJECTS LIMITED | 194B |
| TRELLEG PROPERTIES LTD. | 701A | TRI-LINE EXPRESSWAYS LTD | 205A | TRICOR REALTIES LTD. | 229A |
| TREMARI MARINE CHARTERS LTD | 225A | TRI-MEDIA STUDIOS LTD | 388A | TRICOT DOR LTEE | 553B |
| TREMBLAY EXPRESS LIMITEE | 189B | TRI-MEL HOLDINGS LTD | 384B | TRICOT INVESTMENTS LIMITED | 173A |
| TREMBLAY LEO TRANSPORT INC | 429A | TRI-MOUNTAIN PETROLEUMS LTD | 20A | TRICOT REALTIES LTD | 173A |
| TREMCO CANADA LIMITED | 234A | TRI-NORTHERN STEEL SERVICE CENTRE LTD. | 213A | TRICOT RICHELIEU INC | 95A |
| TREMCO INCORPORATED | 671B | TRI-PRAIRIE GRAIN LIMITED | 213A | | 95B |
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| TRENANT HOLDINGS LTD | 482B | TRI-SERVICE FABRICATING LIMITED | 382B | | |
| TREND CARPETS LIMITED | 27A | TRI-STAR RESOURCES LTD. | 133B | | |
| TREND DISTRIBUTORS LTD | 501A | TRI-STEEL INC | 84A | | |
| TREND EXPLORATIONS LTD. (CDN.BR.) | 28A | TRI-T FARMS LTD | 610A | | |
| TREND FLOORING EASTERN LTD | 728A | TRI-TOWERS INVESTMENTS LTD. | 553B | | |
| TREND FLOORING LIMITED | 388A | TRI-TOWN CABLE TV LTD | 725B | | |
| TREND HOLDINGS LIMITED | 28A | TRI-TOWN NURSING HOME LIMITED | 88B | | |
| TREND HOLDINGS LIMITED (ONT.) | 728A | TRI W-LEASING LIMITED | 220A | | |
| TREND HOUSING SASKATOON LTD | 388A | TRI-WALL CONTAINERS OF CANADA LIMITED | 322B | | |
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| TREND-LINE GLASS & MIRROR INC. | 67B | TRI-WALL CONTAINERS LIMITED | 714A | | |
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| TRENDWOOD LIMITED | 671B | TRIX HOLDINGS LTD. | 341A | | |
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| TRENT RUBBER SERVICES LTD | 93A | TRIAD OIL MANITOBA LTD | 501A | | |
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| " | 46B | TRIPLE B DEVELOPMENTS LTD. | 554A | TRIOAN DEVELOPMENT INC | 173A |
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| " | 671B | TRIQUETRA SERVICES LIMITED | 388B | THE TRONE COMPANY | 554A |
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| TRIMAC LIMITED | 31B | TRITIRICH PRODUCTS LIMITED | 139A | TROPHIC CANADA LTD | 401A |
| " | 71A | TRITON CENTRES CANADA LTD | 610B | TROPHY NUTS LIMITED | 55B |
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| " | 162A | VENICE PARK DEVELOPMENTS LTD. | 153B | " | 280A |
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| VEDDER TRANSPORT WAREHOUSING (1979) | 230B | VENNESLAND HOLDINGS LTD | 443A | VERITY INVESTMENTS LIMITED | 125A |
| LTD. | 230B | VENO INC. | 274A | " | 38A |
| " | 356A | VENPOWER LIMITED | 356B | " | 80A |
| VEE ENTERPRISES LTD. | 557B | VENTA INVESTMENTS LTD. | 123B | VERITY PLOW LTD. | 125A |
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| " | 133B | VIRU INVESTMENTS INC | 374A | " | 140A |
| VILLAGE GREEN INNS VERNON LTD | 133B | VISA TRUCK RENTALS (1967) LTD. | 160A | LES VOILIERS PERFORMANCE INC | 91B |
| " | 133A | VISCO INC. | 213A | VOITH-MORDEN MACHINES LIMITED | 506B |
| " | 133B | VISCORD DEVELOPMENTS LIMITED | 558B | " | 674A |
| VILLAGE GREEN TENNIS CENTRE LTD. | 133A | VISCOUNT FINANCIAL SERVICES LTD. | 300B | LA VOIX DE L'EST LIMITEE | 5A |
| " | 133B | VISCOUNT FOODS LIMITED | 44A | VOL MINES LTD | 8B |
| " | 133B | VISCOUNT HOMES LTD. | 27B | " | 45B |
| " | 133B | VISCOUNT INDUSTRIES LIMITED | 367A | " | 611B |
| VILLAGE IN THE VALLEY LTD | 140A | " | 41A | VOLANA LTD | 16A |
| VILLAGE LAKE LOUISE LIMITED | 489A | VISCOUNT INVESTMENTS LTD | 674A | " | 65B |
| VILLAGE PROPERTIES LTD | 462A | VISCOUNT LEASING LIMITED | 400B | " | 125B |
| VILLAGE SQUARE DEVELOPMENTS LTD. | 534A | VISCOUNT MANAGEMENT LIMITED | 317A | VOLBRAY HOMES LIMITED | 611B |
| VILLAGE SQUARE FASHIONS LTD | 150A | VISCOUNT TRAILERS LTD. | 297B | VOLCANO INC | 359B |
| VILLAGE SQUIRE APARTMENTS LTD. | 280A | VISION DEVELOPMENT LTD | 246A | VOLCANO INC | 19A |
| " | 280A | VISION INVESTMENTS LTD. | 432B | VOLCLAY (CANADA) LIMITED | 403A |
| THE VILLAGER SHOES SHOPPES CANADA LTD | 558B | VISION TRONIQUE LTEE | 172A | " | 674A |
| VILLE JACQUES CARTIER SHOPPING CENTRE INC | 31A | VISTA INVESTMENTS CORP | 503B | VOLEX LTEE | 206B |
| " | 114B | VISTON INVESTMENTS LTD. | 32B | VOLFI HOLDINGS LTD | 724A |
| VILLE MARIE PAPER PRODUCTS LTD. | 178B | VISTWO LANDS LTD. | 390A | VOLK INDUSTRIES LTD | 393B |
| VILLE NEUVE CONSTRUCTION LIMITEE | 31A | VISU INVESTMENTS CANADA LIMITED | 447A | VOLKER STEVIN N.V. | 268B |
| VILLE-MARIE PONTIAC & BUICK LTEE | 318A | VISUAL EDUCATION CENTRE LIMITED | 558B | " | 714A |
| VILLENEUVE NOLIN & ASS. INC. | 427A | " | 341B | VOLKER-CRAIG LTD. | 281B |
| VILLERAY TRANSPORT INC. | 521B | VISUAL GRAPHICS CORP. | 341B | VOLKSVAGENWERK AG. | 139B |
| VILLEROUCHE HOLDINGS LIMITED | 455B | " | 611B | " | 701A |
| VILLAGE GREEN MALL LTD. | 9A | VISUAL PLANNING CORPORATION | 558B | " | 139B |
| " | 13A | " | 674A | VOLKSWAGEN CANADA INC. | 139B |
| VILOROSE HOLDINGS LIMITED | 558B | VITA CONSTRUCTION LTD | 496B | " | 701A |
| VINAFLEX CANADA LIMITED | 426B | VITA HEALTH COMPANY LTD | 674A | VOLKSWAGEN PACIFIC SALES & SERVICE LTD. | 492B |
| " | 693B | VITA INTERNATIONAL LIMITED | 371A | VOLLRATH OF CANADA LIMITED | 559A |
| VINAPOMAL ESTATES LTD | 167A | " | 390A | " | 674A |
| VINCE BONNER BULLDOZING LTD | 268A | VITAFOAM MIDWEST LTD. | 693B | VOLLRATH CO. | 559A |
| VINCE GALLO HOLDINGS LIMITED | 343B | " | 221B | " | 674A |
| VINCEL HOLDINGS LIMITED | 558B | VITAFOAM PRODUCTS CANADA LIMITED | 693B | VOLMAC HOLDINGS B.V. | 559A |
| VINCENT CHARTIER & ASSOCIES (1979) LTEE | 366B | " | 221B | " | 714A |
| VINCENT CHARTIER INC | 366B | VITAL INVESTMENTS LTD | 221B | VOLPAC INC | 407B |
| VINCENT COURT APARTMENTS LTD. | 134A | " | 93B | VOLSTATIC OF CANADA LIMITED | 32A |
| VINCENT EQUIPEMENT LTEE | 51B | VITALBA HANDELS ANSTALT | 125B | " | 693B |
| " | 707A | " | 267A | VOLTA INC. | 543A |
| VINCENT HOLDINGS LTD | 367A | VITALI BROS. LIMITED | 716A | VOLUME INDEPENDENT PURCHASERS STORES LTD | 559A |
| VINCENT LTEE | 51B | VITALITY FOODS LTD | 138B | " | 160A |
| " | 707A | VITALITY PRODUCTS INTERNATIONAL LTD | 464B | VOLUME SALES 1970 INC | 160A |
| VINE LODGE LTD | 157A | " | 558B | VOLVO CANADA LTD | 396B |
| " | " | " | 558B | " | 721B |
| " | " | " | 611B | VON DIERGARDT GMBH | 390A |

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| VON DUPRIN LTD | 153B | W B MCGUIRE ENGINEERING CO LTD | 674A | 612A | 612A |
| VONCO OILFIELD SUPPLY LTD | 674A | W B SAUNDERS CO CANADA LTD | 47B | W H MILLER CO LTD | 12B |
| VONDALÉ MANAGEMENT LIMITED | 559A | 674A | 674A | 612A | 612A |
| 66A | 66A | W B SULLIVAN CONSTRUCTION CO LIMITED | 321B | W H PAULY LTD | 490A |
| 87A | 87A | W BINGLEY AND SON LTD | 414A | W H RANCHES LTD | 559B |
| 112A | 112A | W. BRAUN COMPANY | 559A | 612A | 612A |
| 125B | 125B | 674A | 674A | W H S LEASEHOLDS LTD | 400B |
| VONLER CONSTRUCTION LIMITED | 62A | W. BRAUN PACKAGING CANADA LTD. | 559A | W.H. SMITH CANADA LTD. | 321B |
| VONLOCK INVESTMENTS LTD | 78B | 674A | 674A | 693B | 693B |
| VOR INVESTMENTS LIMITED | 559A | W BROUILLETTE INC | 418A | W H SMITH LTD | 321B |
| 611B | 611B | W BUCKER INVESTMENTS LTD. | 490B | 674A | 674A |
| VORDEM INVESTMENTS LIMITED | 458B | 674A | 674A | W H SMITH & SON HOLDINGS LTD. | 321B |
| 716A | 716A | W.C.C. PUBLISHING CO. | 559A | 674A | 674A |
| VORELCO LTD | 139B | 674A | 674A | W.H. SMITH & SON INTERNATIONAL LTD. | 321B |
| 139B | 139B | W.C.C. PUBLISHING LTD. | 559A | 693B | 693B |
| 701A | 701A | 674A | 674A | W H STEELE LUMBER CO LTD | 277B |
| VORTEC ENGINEERING SALES LTD | 559A | W C EVANS INC | 188B | 277B | 277B |
| VOTRE CHOIX TRANS INC | 559A | W.C.F.L. SERVICES LTD. | 137A | W H ZINK CORPORATION LTD | 559B |
| LES VOUTES D'ARTIGNY INC. | 559A | W C I CANADALTD | 216B | W HEDLEY WILSON LIMITED | 564A |
| VOYAGER EXPLORATIONS LIMITED | 373A | 674A | 674A | W HIGGINS HOLDINGS LTD | 390A |
| VOYAGER PETROLEUMS LTD | 41A | W C MACDONALD INTERNATIONAL LTD | 46B | W.I. BAU BETREUUNGS GMBH & CO. KG | 365B |
| 611B | 611B | 674A | 674A | 701A | 701A |
| VOYAGES CHATEAU LIMITEE | 367B | W C MACDONALD LTD | 46B | W I H HOLDINGS LTD | 53A |
| VOYAGES LA CITE INC | 48B | 674A | 674A | 674A | 674A |
| 48B | 48B | W C MCBRIDE-SILURIAN OIL CO. | 674A | W I HOLDINGS LTD | 559B |
| 48B | 48B | W C NORRIS MANUFACTURER LTD | 261B | W J A GRAY & CO LTD | 321B |
| 48B | 48B | 674A | 674A | W J ADDISON LTD | 130B |
| 611B | 611B | W C WOOD COMPANY LIMITED | 559A | 714A | 714A |
| 559A | 559A | W CARSEN CO LTD | 674A | 559B | 559B |
| VOYAGES HONE TOURS CORP. | 543A | W CHAN INVESTMENTS LTD | 390A | W J BEAIRSTO CO LTD | 390A |
| VOYAGES MISSIONS LTEE | 711B | W CLARKE CONSTRUCTION LTD | 359A | W J BELL & SON CONSTRUCTION | 390A |
| LES VOYAGES STRAND QUEBEC INC. | 279A | W D ARMSTRONG INC | 321B | COMPANY LTD | 390A |
| 674A | 674A | W D C SERVICES LTD | 518A | W J BENNETT CONTRACTORS LTD | 434B |
| 19B | 19B | W.D. ELLIS & ASSOCIATES LTD | 260B | W J CHRISTIE INVESTMENT CO LTD | 674A |
| 5B | 5B | W D HAVILL INVESTMENTS LIMITED | 257B | W J GAGE LIMITED | 86A |
| 611B | 611B | 674A | 674A | W J HAGERTY & SONS CANADA LTD. | 674A |
| 5B | 5B | 674A | 674A | W J HEADS BOOT FACTORY LTD | 488A |
| 611B | 611B | W D L HOLDINGS LTD | 559A | W J HOLDINGS LTD | 109A |
| 160A | 160A | W D LATIMER CO LTD | 559A | 109A | 109A |
| 160A | 160A | W D POTATO COMPANY LIMITED | 495B | 112A | 112A |
| 280A | 280A | W.D.T. HOLDINGS LTD | 559A | W J HYATT LIMITED | 390A |
| 280A | 280A | W DOWAD LTD | 559B | W.J. HYATT (ONTARIO) LIMITED | 390A |
| 280A | 280A | W E MUNCASTER LTD | 333B | W.J. JOHNSTON INVESTMENTS LIMITED | 70A |
| 252B | 252B | W.E. OLAUSON INVESTMENTS LTD. | 173A | W J LAFAYE & SONS LTD | 27B |
| 674A | 674A | W.E. PRIOR LOOSE-LEAF LTD. | 171B | W.J. LANG AND SONS LIMITED | 35A |
| 559A | 559A | 612A | 612A | 674A | 674A |
| VSI CORPORATION | 674A | W F BROWN EXPLORATION LTD | 674A | W.J. LYTLE LIMITED | 390B |
| VTR PRODUCTIONS LTD | 17B | W AND F LTD | 559B | W.J.S. MANAGEMENT SERVICES LTD. | 559B |
| VULCAN ASSETS DOMINION LTD. | 16B | W F M H ENGINEERING LTD | 444B | W.J. WESTAWAY INC. | 412B |
| VULCAN CORP. | 559A | W F MORNEAU & ASSOCIATES LIMITED | 301B | 693B | 693B |
| 674A | 674A | 674A | 674A | W & J WILSON LTD | 559B |
| VULCAN ELECTRICAL (COLD LAKE) LTD. | 76B | W.F.R. INVESTMENT CORPORATION | 152B | W. & J. WILSON (VANCOUVER) LIMITED | 559B |
| VULCAN ELECTRICAL (CONTRACTORS) LTD. | 76B | 152B | 152B | W K B HOLDING LTD | 95B |
| VULCAN ELECTRICAL (FOX CREEK) LTD. | 76B | 152B | 152B | W K BUCKLEY LTD | 95B |
| VULCAN ELECTRICAL LTD. | 76B | W FEARNEHOUGH CANADA LIMITED | 280A | W. & K. HOLDINGS LTD. | 559B |
| 76B | 76B | 280A | 280A | W K P CONSTRUCTION LTD | 153B |
| VULCAN ELECTRICAL (SWAN HILLS) LTD. | 76B | 693B | 693B | W. KNESEWITSCH LIMITED | 411A |
| VULCAN INDUSTRIAL PACKAGING LTD. | 79A | W. FEARNEHOUGH LTD. | 280A | 701A | 701A |
| 79A | 79A | 693B | 693B | W KUINDERSMA AND J ESSER LIMITED | 559B |
| 612A | 612A | W. FELIX EQUIPMENT LTD. | 529A | W.L. BAMFORD HOLDINGS LIMITED | 190B |
| 16B | 16B | W G CASE LTD | 301B | W.L. CARPENTER HOLDINGS LTD | 559B |
| VULCAN REALTY LIMITED | 559A | W.G. CHAMBERLAIN LTD | 332A | W.L.F. HOLDINGS LTD. | 559B |
| VULCAN WELDING SUPPLIES LTD. | 64A | W.G.F. MANAGEMENT LTD. | 125B | W.L. GIFFIN INVESTMENTS LTD. | 280B |
| 674A | 674A | W G FAHLMAN & ASSOCIATES LTD | 559B | W L GRIFFIN LTD | 531B |
| 401B | 401B | W.G. INVESTMENTS LIMITED | 304A | W.L. GRIFFITH TRUST | 127B |
| 707A | 707A | W & G LADIES SHOP LTD. | 701A | W L HUTCHISON ASSOCIATES LTD | 559B |
| 674A | 674A | W G MCKAY LIMITED | 328B | W L KERR LTD | 559B |
| VYE INVESTMENTS LTD | 503B | W G MCMAHON LTD. | 307B | W L OUGHTRED LIMITED | 240A |
| 9A | 9A | 693B | 693B | W L STEVENS LTD | 44A |
| W | | W.G. PLUMBING & HEATING LTD. | 259A | 674A | 674A |
| | | W.G. PROPERTY INC. | 6B | W L UPTON LTD | 390B |
| W.A.B. HOLDINGS LTD. | 143A | THE W G YOUNG & CO LIMITED | 6B | W L WARDROP & ASSOCIATES LTD | 251A |
| W.A. HOLDINGS LTD. | 249B | THE W. GARFIELD WESTON CHARITABLE | 612A | W L WEBSTER MFG LTD | 674A |
| W A LAMONTAGNE LTEE | 496B | FOUNDATION | 469B | W LLOYD WOOD CO LTD | 210A |
| W A MCBEAN & ASSOCIATES LTD | 121B | THE W. GARFIELD WESTON GROUP | 6B | W M F CANADA LIMITED | 317B |
| W A MCDUGALL LIMITED | 321A | W GIFFORD-JONES LIMITED | 463B | 701B | 701B |
| W A MURPHY HOLDINGS LTD | 321B | W GRISENTHWAITE DEVELOPMENTS LTD | 130A | W & M HOLDINGS LIMITED | 158A |
| W. A. SCHACHER & SONS HOLDINGS LTD | 393B | 612A | 612A | W M I CORPORATION | 559B |
| W.A. STEPHENSON MECHANICAL | 390A | W H AND A B DORAN HOLDINGS LTD | 231A | 674A | 674A |
| CONTRACTORS LIMITED | 559A | W H ADAM LTEE | 36A | W.M.I. WASTE MANAGEMENT OF CANADA | 390B |
| W A W HOLDINGS LTD | 347A | 674A | 674A | LTD. | 674A |
| W A WHITNEY OF CANADA LTD | 674A | W H BEATON INC | 73A | W & M LEASING LTD | 155B |
| 347A | 347A | W.H. BRADY CO. | 559B | W M MCFARLANE HOLDINGS LTD | 559B |
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| W.A. WHITNEY CORP. | 347A | W.H. BRADY INC. | 559B | W.M. TANDEM DISTRIBUTORS LTD | 344A |
| 559A | 559A | 674A | 674A | W MANDEL DEVELOPMENTS LTD | 99B |
| W ALAN PHILLIPS INVESTMENTS LTD | 158A | W H CUNNINGHAM & HILL LIMITED | 559B | W MCGREW LTD | 390B |
| W B CROSS CO LTD | 339A | W.H.D. MANAGEMENT LTD. | 559B | W N C HOLDINGS LTD | 559B |
| W B D HOLDINGS LTD. | 339A | W H E ENTERPRISES LIMITED | 309A | W.N.H. LIMITED | 557A |
| 349B | 349B | W H ESCOTT CO LTD | 164B | W NOTTING LTD | 559B |
| W.B.F. MANAGEMENT LTD. | 274B | W H GRASSIE VICTORIA LTD | 83A | 693B | 693B |
| 274B | 274B | 612A | 612A | W.O. WILSON INTERNATIONAL EQUIPMENT | 144A |
| W B G HOLDINGS LTD | 405A | W.H. HENKEL HOLDINGS LTD. | 256B | LTD. | 674A |
| W B GARNETT LTD | 248A | W H HOLDINGS LTD | 559B | W.P. BUCK INVESTMENTS INC. | 321B |
| W B HOLDINGS LTD | 722B | W H INSPECTIONS LTD | 559B | W.P.E. LIMITED | 295B |
| W B JACKSON & ASSOCIATES LTD | 559A | W.H.J. HOLDINGS LIMITED | 559B | W P HOLDINGS LTD | 560A |

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| W P LONDON AND ASSOCIATES LIMITED | 674A | THE WABI IRON WORKS LIMITED | 674B | WAJAX HOLDINGS LIMITED | 34B |
| W P LYNCH INVESTMENTS LIMITED | 95B | WABINA ENTERPRISES LTD | 236A | WAJAX INDUSTRIES LTD | 34B |
| W PEG INDUSTRIES LTD | 113A | WABUSH ENTERPRISES LTD | 560A | WAJAX INTERNATIONAL LIMITED | 34B |
| W R BROCK LTD | 504A | WABUSH IRON CO LTD (CAN BR.) | 40B | WAJAX LTD | 34B |
| W R CHAPMAN CORPORATION | 560A | WAC ROOFING & CONSTRUCTION LTD | 61B | WAJAX MANUFACTURING LTD LTEE | 34B |
| W.R.D. BORGER CONSTRUCTION LTD | 390B | WACKENHUT OF CANADA LIMITED | 61B | WAJAX SERVICES LTD | 34B |
| W. R. GRACE & CO. | 105A | WACKENHUT CORP. | 67A | WAJAX UEC LIMITED | 34B |
| W. R. GRACE & CO OF CANADA LTD | 38B | WACKER CANADA LTD | 69A | WAKEDO PROPERTIES LTD | 180B |
| W.R. GRAY PROPERTIES LTD | 38B | WACKER-CHEMIE GMBH | 78A | WAKEFIELD INVESTMENTS LTD | 180B |
| W R HODGSON LTD | 674A | WACO ASSOCIATED COMPANIES LTD | 84B | WAKEMAN & TRIMBLE CONTRACTORS LTD | 57B |
| W R L PROPERTIES LTD | 38B | WACO CONST LTD | 126A | WALADIM LIMITED | 336A |
| W & R LEASING LTD | 674A | WACOMA WIRE WORKING EQUIPMENT | 674B | WALBAR OF CANADA INC. | 321B |
| W.R. MAIKLEM RESOURCES LTD | 559A | LIMITED | 60A | WALBAR INC. | 560A |
| W R MAYOTTE LIMITED | 49B | WADD HOLDINGS LTD | 67A | WALBEV HOLDINGS LIMITED | 674B |
| W R MCKAY INVESTMENTS LTD | 559A | WADDINGTONS HOUSE OF GAMES LIMITED | 674B | WALCO INTERNATIONAL CORP. | 560A |
| W R MEADOWS OF CANADA LIMITED | 284B | WADE INTERNATIONAL LTD | 560A | WALCO NATIONAL CORP. | 674B |
| W.R. MEADOWS INC. | 105A | WADE REPRODUCTION SERVICES INC. | 560A | WALCORP ENTERPRISES LTD | 560A |
| W.R. MENCHIONS & COMPANY LIMITED | 173A | WADHAM PUBLICATIONS LTD | 345B | WALD & CO. | 240A |
| W R RIEDL INVESTMENTS LIMITED | 560A | WADHURST INVESTMENTS LIMITED | 612A | WALDEC OF CANADA LTD | 240A |
| W.R.S. MANAGEMENT LTD | 560A | WADSWORTH PUBLISHING CO | 138B | WALBURN NEON LTD | 430A |
| W. R. STEWART ENTERPRISES LTD | 50B | WAECHTERSACH CANADA LIMITED | 476A | WALCHUK INVESTMENTS LTD | 186B |
| W R T INVESTMENTS LTD | 693B | WAFERBOARD CORPORATION LIMITED | 707A | WALCO INTERNATIONAL INC. | 560A |
| W S BATE LTD | 46A | WAFIOS CANADA LTD | 374B | WALCO NATIONAL CORP. | 674B |
| W & S HOLDINGS LTD | 125B | WAFIOS MASCHINENFABRIK | 701B | WALCORP ENTERPRISES LTD | 674B |
| W S MCGREGOR INVESTMENTS LTD | 560A | THE WAGENAAR GROUP | 138B | WALD & CO. | 216B |
| W S RICHARDSON ASSOCIATES INC | 556A | WAGGONER COMPANY INC. | 612A | WALDEN BROS. TRANSPORT LIMITED | 612A |
| W S ROADBUILDERS LTD | 162B | THE WAGONERS TRUCKING (CDN.BR.) | 693B | WALDHEIM LUMBER & BUILDERS SUPPLIES | 393A |
| W.S. TYLER CO. OF CANADA LTD | 674A | WAGGS HOLDINGS LTD | 321B | LTD | 310A |
| W.S. TYLER INC. | 162B | WAGGS LAUNDRY & DRY CLEANERS | 701B | WALDHOF INVESTMENTS LIMITED | 701B |
| W.T. DOUGLASS PROPERTIES LTD | 674A | COMPANY LIMITED | 693B | WALDIE RESOURCES LTD | 556B |
| W T FOODS LTD | 560A | WAGNER BRAKE COMPANY LIMITED | 482A | WALDMAN ENGINEERING LTD | 560B |
| W.T.H. NICHOLSN (ENTRELAC) INC | 370A | WAGNER ELECTRIC CORP. | 693B | WALDMAN FOUNDATION LTD | 266B |
| W T HAWKINS LTD | 560A | WAGNER ELECTRIC SALES CORP. | 693B | WALDMAN AND PAUL LTD | 266B |
| W T HUSBAND LTD | 340A | WAGON TRAIN ESTATES LTD | 229A | WALDON WOOD DEVELOPMENTS LTD | 495A |
| W.T.M. HOLDINGS LTD | 231A | WAGON TRAIN HOMES LTD | 51A | WALDORF HOLDINGS LIMITED | 178A |
| W.T. MACFARLANE REAL ESTATE LIMITED | 551B | WAGSTAFFE LTD | 560A | WALDORF HOTEL 1958 CO LTD | 178A |
| W T RAWLEIGH CO LTD | 390B | WAHL CONSTRUCTION LTD | 612A | WALDORF INVESTMENTS LTD | 309A |
| W T RAWLEIGH CO LTD | 731A | WAIDHOF DEVELOPMENTS LTD | 13B | WALDORF INVESTMENTS LTD | 271B |
| THE W.T. RAWLEIGH CO LTD | 390B | WAINBEE LIMITED | 566B | WALE HOLDINGS LIMITED | 271B |
| W.T. SHORT & ASSOCIATES LTD | 731A | WAINOCO OIL CORPORATION | 701B | WALE PLUMBING & HEATING LTD. | 271B |
| W.U.I. INC | 321B | WAINOCO OIL & GAS COMPANY (CDN.BR.) | 612A | WALECTA AG | 560B |
| W V DAWSON LIMITED W V DAWSON | 390B | WAINOCO OIL & GAS LIMITED | 321B | WALDORF HOLDINGS LIMITED | 560B |
| LIMITEE | 234A | WAINWRIGHT AMMONIA LIMITED | 701B | WALDORF HOTEL 1958 CO LTD | 309A |
| W. VLAD INVESTMENTS LTD | 166B | WAINWRIGHT FLUIDCHEM LTD | 612A | WALDORF INVESTMENTS LTD | 271B |
| W.W.C. VENTURES LTD | 443B | WAINWRIGHT FOODS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| W. W. FARMS LTD | 497A | WAINWRIGHT HOLDINGS LTD | 612A | WALDORF INVESTMENTS LTD | 271B |
| W W HOLDINGS LTD | 65A | WAISEN FOUNDATION (CDN.BR.) | 560A | WALDORF INVESTMENTS LTD | 271B |
| W W W DEVELOPMENTS LTD | 674A | WAITE AMULET MINES LIMITED | 128B | WALDORF INVESTMENTS LTD | 271B |
| W. WELANDER MANAGEMENT LTD | 156B | WAITE CO LTD | 612A | WALDORF INVESTMENTS LTD | 271B |
| W WEST INVESTMENTS | 156B | WAITE DUFFALT MINES LIMITED | 560A | WALDORF INVESTMENTS LTD | 271B |
| W-G CONSTRUCTION LIMITED | 156B | WALKE & CAREY LTD | 612A | WALDORF INVESTMENTS LTD | 271B |
| W-L INC. | 156B | WALLACE A HUTTON LIMITED | 560A | WALDORF INVESTMENTS LTD | 271B |
| W-32 CORPORATION LTD | 156B | WALLACE BARNES COMPANY LIMITED | 560A | WALDORF INVESTMENTS LTD | 271B |
| W-4 HOLDINGS LTD | 156B | WALLACE BROS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WA-JACK MANAGEMENT LTD | 156B | WALLACE HOLDINGS 1958LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WAAY-WALTON-WRAY INC. | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABANEX ENERGY CORPORATION LTD | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABASH INC | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABASH TAPE CANADA LIMITED | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABASSO INC | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABASSO-WOODS COMMUNICATIONS LTD | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABAX B C LTD | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |
| WABCO LTD. (CDN.BR.) | 156B | WALLACE INVESTMENTS LTD | 560A | WALDORF INVESTMENTS LTD | 271B |

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| WALLACE MACHINE & MANUFACTURING CO LTD | 270B | WANDLYN CONSOLIDATED LTD. | 205A | WASCANA PIPE LINE LTD. | 70B |
| WALLACE MURRAY CANADA INC | 271A | WANDLYN MOTELS LTD | 205A | " | 85A |
| WALLACE MURRAY CORP. | 321B | WANDLYN MOTOR INNS | 560B | " | 125B |
| " | 674B | WANG CANADA LIMITED | 560B | WASCO FOODS INC | 674B |
| WALLACE NEON LTD | 251A | WANG FAI CO LTD | 724B | " | 7A |
| WALLACE SIGN-CRAFTERS WEST LIMITED | 370A | WANG LABORATORIES INC. | 560B | WASCO PROPERTIES LTD | 612A |
| WALLACE SIGN-CRAFTERS EAST LTD. | 370A | WANKEL FARMS LTD | 674B | WASCOMAT OF CANADA LIMITED | 284A |
| WALLACE SIGNCRAFTERS LIMITED | 251A | WANOPA INC | 280B | WASEL HOLDINGS LTD | 674B |
| WALLACE SILVERSMITHS CANADA LTD | 466B | WANSON HOLDINGS LTD | 560B | " | 266B |
| " | 674B | WANSON MILLWORK LTD | 560B | " | 266B |
| WALLACE TRANSFER LTD | 56A | WAPROP LTD | 525A | WASH WORLD INDUSTRIES LIMITED | 206A |
| " | 693B | WAR SURPLUS STORES LTD | 707A | " | 674B |
| WALLACE & WALBERG LIMITED | 471B | WARCHESTER INVESTMENTS LIMITED | 552B | WASHINGTON LOGGING EQUIPMENT LTD. | 560B |
| WALLACE-DAVEY INDUSTRIES LIMITED | 234B | WARD AUTOMOTIVE ELECTRONICS OF CANADA LIMITED | 60B | WASHINGTON LOGGING EQUIPMENT INC. | 674B |
| WALLBRIDGE ALDINGER COMPANY | 238B | WARD ENTERPRISES LTD. | 674B | WASHINGTON NATIONAL INSURANCE CO | 674B |
| " | 674B | " | 174B | WASHINGTON POST COMPANY | 135B |
| WALLBURN HOLDINGS LTD | 390B | " | 174B | " | 674B |
| WALLCLAD MANUFACTURING CO. LTD. | 175B | WARD HOLDINGS INC. | 321B | WASHOE COMPANY | 560B |
| WALLCLAD PRODUCTS LTD | 175B | WARD LITTLE LTD | 674B | " | 674B |
| WALLGROWN LIMITED | 340A | WARD MANAGEMENT LTD | 390B | WASHOE NORTHERN INC. (CDN.BR.) | 560B |
| WALLS-NORGATE INDUSTRIES LTD. | 264A | WARD PONTIAC BUICK G M C LTD | 129B | " | 674B |
| " | 264A | WARDAIR CANADA (1975) LTD. | 674B | WASKESIU HOLDINGS LTD | 21B |
| WALLY'S LUMBER LTD | 560B | WARDAIR EQUIPMENT LTD. | 390B | WASKO CONST CO LIMITED | 268B |
| WALMAC FISHING CO. LTD. | 313B | WARDAIR INTERNATIONAL LTD. | 57B | " | 268B |
| WALMER TRANSPORT CO LTD | 46B | WARDEAN DRILLING CO LTD | 612A | WASSER HOLDINGS LIMITED | 152A |
| " | 674B | WARDEN BLDG MANAGEMENT LTD | 30B | WASSER & WINTERS CO. | 561A |
| WALMUR & CO. | 543B | WARDEN LUMBER DISTRIBUTORS LTD. | 612A | " | 674B |
| WALNEY PROPERTIES LIMITED | 239B | WARDLEY CANADA LTD. | 242A | WASSONS CO LTD | 434B |
| WALSCOTT SECURITIES LTD | 6A | WARDLEY REALTY LTD. | 724B | WASTE MANAGEMENT INC. | 390B |
| " | 612A | WARDS SCIENCE ESTABLISHMENT INC. | 242A | " | 674B |
| WALSH & BRAIS INC. | 240B | " | 316B | WATERFORD GLASS LTD. | 561A |
| " | 240B | THE WAREHOUSE DRUG STORE LTD. | 156B | " | 730B |
| WALSH & BRAIS OUTREMER LTEE | 240B | " | 693B | WATERFORD INVESTMENTS LTD. (ONT) | 96A |
| WALSH CONSTRUCTION CO. | 52A | WAREHOUSE EQUIPMENT COMPANY LIMITED | 240A | WATERLINE PRODUCTS CO LTD | 561A |
| " | 674B | " | 612A | WATERLOO AGENCIES LTD | 15B |
| WALSH MANAGEMENT LTD | 245B | WARI INVESTMENTS INC. | 160A | " | 612A |
| WALSH-CANADIAN CONSTR CO LTD | 52A | WARICK INDUSTRIES LIMITED | 285B | WATERLOO CONCRETE PRODUCTS LIMITED | 501A |
| " | 674B | WARJAN HOLDINGS LIMITED | 560B | WATERLOO DRIVE-IN THEATRES LTD. | 53B |
| WALSHORN CORPORATION LIMITED | 560B | WARM ONE HOUR CLEANERS LTD. | 237A | " | 93B |
| WALSKE READY-MIX LTD | 280B | WARNACO OF CANADA LTD | 68A | " | 125B |
| WALSTEN EQUITIES LTD | 280B | " | 118B | WATERLOO FUELS INC. | 612A |
| " | 674B | " | 119A | " | 35A |
| WALT DISNEY MUSIC OF CANADA LIMITED | 560B | WARNACO INC. | 674B | WATERLOO HEIGHTS PROPERTIES LTD | 674B |
| WALT DISNEY PRODUCTIONS | 674B | WARNEKE PAINTING & DECORATING CO. (1976) LIMITED | 68A | WATERLOO INDUSTRIES LTD | 463B |
| " | 321B | WARNER BROS DISTRIBUTING CANADA LIMITED | 674B | THE WATERLOO MANUFACTURING COMPANY LTD | 561A |
| WALTEC ENTERPRISES LTD | 612A | WARNER BROS. INC. | 280B | WATERLOO MERCURY SALES LTD | 69B |
| WALTEC INC. | 321B | WARNER COMMUNICATIONS INC. | 674B | WATERLOO METAL STAMPINGS LTD | 561A |
| WALTTEL INVESTMENTS LTD. | 232B | WARNER HOUSING LTD | 280B | " | 674B |
| " | 232B | WARNER RECIPROCAL INSURERS (CDN.BR.) | 674B | WATERLOO MOTOR INN LIMITED | 188A |
| WALTER E HELLER CANADA LTD | 188B | WARNER-LAMBERT CANADA INC | 674B | " | 612A |
| WALTER E. HELLER & CO. | 674B | WARNER-LAMBERT CO. | 216B | WATERLOO VALVE LIMITED | 237B |
| WALTER E HELLER FINANCIAL CORP. | 188B | WARNER-LAMBERT MEDSURG INC. | 674B | " | 674B |
| WALTER E. HELLER INTERNATIONAL CORP. | 674B | WARNFORD COURT CANADA LTD | 693B | WATERLOO WAREHOUSING AND STORAGE LTD | 390B |
| WALTER H. CLEGG AND ASSOCIATES LIMITED | 144B | WARNOCK HERSEY PROFESSIONAL SERVICES LTD. | 52B | WATERMAN SECURITIES LIMITED | 561A |
| " | 674B | WARPAX ENTERPRISES LTD. | 612A | WATERMATIC CANADA 1976 LIMITED | 548A |
| WALTER JOHN TAYLOR LIMITED | 551A | WARREN BITULITHIC LTD. | 80B | WATERNISH FARMS LIMITED | 561A |
| WALTER KIDDE & COMPANY OF CANADA LIMITED | 151B | WARREN CHAMP LTD | 154B | WATEROUS G M DIESEL LTD | 34B |
| " | 674B | WARREN EXPLORATIONS LIMITED | 188B | WATEROUS POWER PRODUCTS LIMITED | 34B |
| WALTER MCELROY INVESTMENTS LTD. | 560B | WARREN (MARITIMES) LTD. | 154B | WATERPOINT INVESTMENTS LIMITED | 701B |
| WALTER NUGENT DESIGNS LTD | 272B | THE WARREN PAVING & MATERIALS GROUP LTD. | 154B | WATERS ASSOCIATES INC. | 309A |
| WALTER P ZELLER REALTY CO LTD | 13B | WARREN RD. APARTMENTS LTD | 142A | " | 674B |
| " | 612A | WARREN THEATRES LTD. | 142A | WATERS HOLDING CORP LTD | 561A |
| WALTER RIEHL INC. | 235A | WARREN WHITLEY HAULAGE LIMITED | 142A | WATERS SCIENTIFIC LTD. | 309A |
| WALTER ROY INC. | 460A | WARRENPOINT PROPERTIES LTD | 142A | " | 674B |
| WALTER WOODS LTD | 36B | WARRINGTON PRODUCTS LIMITED | 15B | WATERSON SALES LTD | 400B |
| WALTER WRAY WINDOW SPECIALISTS LTD. | 422B | WARWICK MARKING PRODUCTS LIMITED | 560B | WATERTON LAKES HOTEL CO 1956 LTD | 547B |
| WALTERS OIL TOOL MACHINE LTD. | 560B | WARWICK UNIVERSAL LIMITED | 560B | WATERTON CELLULAR PRODUCTS LTD | 202B |
| WALTHAM WATCH COMPANY | 165B | " | 15B | WATERTON CELLULAR PRODUCTS LTD. | 513B |
| " | 674B | WARWICK WOOLLEN MILLS CO LIMITED | 15B | WATERWAY SERVICES & TRANSPORT LTD | 534A |
| WALTHAM WATCH COMPANY OF CANADA LTD | 165B | WARWICK-KIESSLING HOLDINGS LIMITED | 154B | WATFORD FOOTWEAR LTD | 33B |
| " | 674B | WASAGAMING PROPERTIES LTD | 142A | WATIER QUEBEC LTEE | 612A |
| WALTOR ENTERPRISES LIMITED | 305B | WASBERG HOLDINGS LIMITED | 97B | " | 306A |
| WALTROL DEVELOPMENTS LTD | 168B | WASCANA PIPE LINE LTD. | 48A | WATKINS INCORPORATED (CDN.BR.) | 674B |
| WALTS MEN SHOP LTD | 147A | " | | WATOCAN HOLDINGS LIMITED | 216B |
| WALTON PROPERTIES LTD. | 81A | " | | " | 216B |
| " | 81A | " | | WATROUS INCORPORATED | 306A |
| WALTON PROPERTIES QUEBEC LIMITED | 81A | " | | " | 674B |
| WAN-ELL INDUSTRIES LIMITED | 560B | " | | WATROUS SALES INC | 306A |
| WANGO HOLDINGS LTD | 398A | " | | " | 306A |
| WANDER LIMITED | 181B | " | | WATSON & ASH TRANSPORTATION CO. LTD. | 612A |
| " | 707A | " | | WATSON BROTHERS LTD | 38A |
| WANDERLUST MOTOR HOME RENTALS LIMITED | 560B | " | | WATSON MOBILE HOMES LTD. | 561A |
| WANDERLUST TRAILER SALES LIMITED | 560B | " | | WATSON MOBILE HOMES 1978 LTD. | 561A |
| | | | | WATSON & SWANSON INC | 224B |
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| WATSONIA DEVELOPMENTS LIMITED | 262A | WEATHERSTRIP HOLDINGS LTD | 329A | WEIDEN HOLDINGS LIMITED | 701B |
| " | 262A | WEAVA TEXTILE LTD | 56A | WEIDMULLER TERMINATIONS LIMITED | 538A |
| " | 262A | " | 693B | " | 420A |
| WATT & SCOTT INC. | 7A | WEAVER DEVELOPMENT LIMITED | 561A | " | 701B |
| " | 612A | WEAVER MOTORS LTD | 561A | WEIERS HOLDINGS LTD | 96A |
| WATT AND WALLACE LIMITED | 394A | WEB OFFSET PUBLICATIONS LIMITED | 390B | WEIERS SAWMILL LTD | 96A |
| WATTCO DEVELOPMENTS LTD. | 201B | " | 390B | " | 116A |
| " | 201B | WEBB CONTROL LIMITED | 268B | WEIGHAND MANAGEMENT LIMITED | 372A |
| WATTS GRIFFIS AND MCOUAT LTD | 23A | " | 675A | WEIGHT WATCHERS OF BRITISH COLUMBIA LTD | 561B |
| " | 125E | WEBB CONVEYORS LTD | 268B | " | 675A |
| " | 612A | " | 675A | WEIGHT WATCHERS INTERNATIONAL, INC. | 561B |
| WATTS REGULATOR OF CANADA LTD | 561A | WEBB ENGINEERING LTD | 377A | " | 675A |
| " | 674B | WEBB HOLDINGS LTD | 298A | WEILER INVESTMENTS LTD | 701B |
| WATTS REGULATOR CO. | 561A | WEBB INTERNATIONAL MINERALS INC. (CDN.BR.) | 561A | WEILLER & WILLIAMS CO LTD | 280B |
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| WAUGH & MACKEWN LIMITED | 225A | WEBB & KNAPP CANADA LTD | 168B | " | 280B |
| WAYLEY ESTATES LIMITED | 248B | " | 168B | WEINER FURNITURE LTD | 35B |
| WAVERLEY CONSTRUCTION CO LTD | 178B | " | 168B | WEINGARTEN REALTY INC | 391A |
| " | 612A | WEBB MANAGEMENT ASSOCIATES LIMITED | 231A | " | 675A |
| WAVERLEY INDUSTRIES INC. | 191A | " | 231A | WEINTRAIB HOLDINGS LTD | 212A |
| WAVERLEY MANOR LTD | 233B | " | 231A | " | 212A |
| WAVERLEY MOTORS LTD | 533B | WEBB RESOURCES INC. | 561A | " | 212A |
| WAVERLEY TOWERS LIMITED | 437A | " | 675A | THE WEIR GROUP INTERNATIONAL S.A. | 322A |
| WAVERTREE CORPORATION LIMITED | 7A | WEBB WARES LIMITED | 496B | " | 693B |
| " | 612A | WEBBCO HOLDINGS LIMITED | 561A | WEIR GROUP LTD. | 322A |
| WAW INVESTMENTS LTD | 199B | WEBBER PHARMACEUTICALS LTD | 61B | " | 693B |
| WAY HIL CONTRACTING LTD | 287B | WEBBER REALTY LTD | 354A | WEIR GROUP (OVERSEAS HOLDINGS) LTD. | 322A |
| WAYBAR INVESTMENTS LTD. | 390B | WEBER & ASSOCIATES FINANCIAL SERVICES LTD. | 156B | " | 693B |
| WAYCO HOLDINGS LTD. (B.C.) | 561A | " | 156B | WEISER INC | 371A |
| WAYCON INTERNATIONAL TRUCKS LTD. | 144A | WEBER BROS CONSTRUCTION CO LTD. | 322A | " | 675A |
| " | 674B | WEBER CONSTUCTION YORKTON LTD | 449B | WEITLER HOLDINGS LIMITED | 561B |
| WAYDOM CONSTRUCTION LIMITED | 561A | WEBER COSTELLO OF CANADA LTD. | 266A | WEIZER INVESTMENTS LTD | 367A |
| WAYFAIR EXPLORATIONS LIMITED | 561A | " | 675A | WELA HOLDINGS LTD | 716A |
| WAYFARE INVESTMENTS LIMITED | 21A | WEBER MARKING SYSTEMS CANADA LIMITED | 561A | WELAC INVESTMENTS LIMITED | 612A |
| " | 612A | " | 675A | WELBILT CORP. | 561B |
| WAYFARE RESTAURANTS LTD. | 27A | WEBER MARKING SYSTEMS INC. | 561A | " | 675A |
| " | 674B | " | 675A | THE WELCH GROUP INC. | 391A |
| WAYLNA ASSETS LTD. | 511B | WEBER MOTORS LTD. | 156B | WELCKER-LYSTER LTEE | 236B |
| WAYMARK SERVICES LTD | 21A | WEBER REAL ESTATE LTD (ALTA) | 156B | WELCLAD INDUSTRIES CANADA LTD. | 391A |
| WAYNE CONSTRUCTION LTD | 134A | " | 156B | WELCO UNITED CANADA LIMITED | 96A |
| " | 134B | " | 156B | " | 109A |
| " | 134B | WEBER & SCHULZ GMBH | 390B | " | 110A |
| " | 134B | " | 701B | WELCOME ADDITIONS FASHIONS LTD | 391A |
| " | 134B | WEBER TREIT LTD | 156B | WELCOME FOUNDATION LTD. | 322A |
| WAYNE CORPORATION | 215B | WEBLO INVESTMENTS LTD. | 141B | " | 693B |
| " | 714A | WEBMAN LIMITED | 383A | WELCOME NORTH MINES LTD. | 21A |
| WAYNE FORGE LTD | 537A | WEBMASTER INC. | 390B | " | 612A |
| WAYNE GORDON LTD. | 561A | WEBMOR FINANCIAL SERVICES LTD. | 156B | WELCOME WAGON INTERNATIONAL INC. | 223A |
| WAYNE HOMES LTD | 134A | WEBSTER AIR EQUIPMENT LIMITED | 259B | " | 675A |
| WAYNE MORRIS ENTERPRISES LIMITED | 561A | " | 675A | WELCOME WAGON LIMITED | 223A |
| WAYNE NICHOL HOLDINGS LTD. | 310B | WEBSTER & ASSOCIATES REALTY LTD. | 486B | " | 675A |
| WAYNE PEACHMAN CHEVROLET OLDSMOBILE LTD | 129B | THE WEBSTER GROUP | 15B | WELCON SERVICES LTD | 391A |
| " | 674B | WEBSTER HOLDINGS LIMITED | 125B | WELD LOC SYSTEMS OF CANADA LIMITED | 561B |
| WAYNE PUMP CANADA LTD | 199B | WEBSTER & HORSFALL CAN LTD | 561B | " | 675A |
| " | 674B | " | 693B | WELD-LOC SYSTEMS INC. | 561B |
| WAYNE SALES FINANCIAL CORP. | 215B | WEBSTER & HORSFALL LTD. | 561B | " | 675A |
| " | 714A | WEBSTER MFG (LONDON) LIMITED | 561B | WELD-PROCESS INTERNATIONAL LIMITED | 206B |
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| WAYVEL FARMS LTD | 393A | WEBSTER-REBOUL CANADA LIMITED | 693B | WELDCO LIMITED | 289A |
| WBA CORPORATION LTD. | 156B | " | 561B | " | 42B |
| " | 156B | WECHSLER COFFEE CORP. | 231A | WELDERS SUPPLIES LTD | 675A |
| WCH DISTRIBUTORS LTD. | 74A | " | 675A | WELDING ENGINEERS LTD | 391B |
| WCI MANUFACTURING LTD | 216B | WECO DEVELOPMENT (CANADA) LTD | 322B | " | 612A |
| " | 675A | " | 675A | WELDING EQUIPMENT & SUPPLY | 561B |
| WCV HOLDINGS LTD. | 561A | WEDCO HOLDING LTD. | 322A | " | 675A |
| WD BRAY RIVET COMPANY LIMITED | 561A | WEDDEL LIMITED | 391B | WELDING FITTINGS & FLANGES LTD. | 391A |
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| WDB INVESTMENTS LTD | 199A | WEDDELL ENTERPRISES LTD. | 314A | WELDING PRODUCTS LTD | 74A |
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| " | 693B | WEDGE INTERNATIONAL HOLDINGS BV | 322A | WELDON'S CONCRETE PIPE LTD | 331A |
| WE TRY HARDER INC. | 148B | " | 714A | WELDON'S CONCRETE PRODUCTS LTD | 331A |
| " | 675A | WEDGEPORT MARINE PRODUCTS LIMITED | 23B | WELDWOOD OF CANADA LTD. | 49A |
| WEA INTERNATIONAL INC. | 280B | THE WEDGEWOOD DEVELOPMENT CORPORATION LIMITED | 390B | " | 49A |
| " | 675A | WEDGEWOOD LIMITED | 390B | " | 49A |
| WEA MUSIC OF CANADA LTD | 280B | " | 693B | " | 110A |
| " | 675A | WEDGEWOOD MOTEL LTD | 244A | " | 125B |
| WEAN UNITED CANADA LTD | 322A | " | 244A | WELDWOOD OF CANADA SALES LTD | 675A |
| " | 322A | WEDLOCK PAPER CONVERTERS LTD | 22A | " | 49A |
| WEAN UNITED INC. | 675A | " | 612A | WELDWOOD LUMBER SALES LIMITED | 675A |
| " | 675A | WEDNESDAY PRODUCTIONS LTD. | 78B | " | 49A |
| WEAR-CHECK INTERNATIONAL LIMITED | 61A | WEE FOLKS DIAPER SERVICE INC | 391A | WELDWOOD TRANSPORTATION LTD | 49A |
| WEATHER TITE CO. | 12B | WEE III ENTERPRISES LTD | 251B | " | 675A |
| " | 612A | WEED MASTER WESTERN LTD | 506A | WELJON INVESTMENTS LIMITED | 280B |
| WEATHER WISE SPORTSWEAR LTD | 535A | WEEDON AUTOMOBILE LTEE | 460B | " | 503B |
| WEATHERHEAD MFG LTD | 259A | WEETABIX OF CANADA LIMITED | 322A | WELL INFORMATION SERVICES 1963 LTD | 386B |
| " | 727A | " | 693B | " | 386B |
| WEATHERFORD OIL TOOL CO LTD | 561A | WEETABIX OF CANADA (MFG.) LIMITED | 322A | WELLA CANADA INC | 561B |
| " | 675A | " | 693B | " | 675A |
| WEATHERHEAD COMPANY | 221A | WEETABIX LIMITED (CDN.BR.) | 693B | THE WELLA CORPORATION | 561B |
| " | 675A | " | 664B | " | 675A |
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| " | 101A | " | 675A | " | 108B |
| " | 103A | WERRERO A.G. | 330B | " | 118A |
| " | 125B | " | 707A | WEST COAST STEVEDORING LTD | 246B |
| WELLAND IRON & METAL CO LTD | 251A | WERSTER HOLDINGS LTD | 471B | " | 714A |
| WELLAND SECURITIES 1964 LTD | 301B | " | 701B | WEST COAST TERMINALS LTD | 612B |
| " | 301B | WERT HOLDINGS LIMITED | 391A | WEST COAST THEATRE SERVICES LTD | 186A |
| " | 729A | WERTEK INC | 294A | WEST COAST TRANSPORT CO LTD | 40B |
| WELLAND VALE QUEBEC LTD | 159A | WES PARK AUTOMATION LTD | 558A | " | 612B |
| " | 675A | WES-ELLEN INVESTMENTS LTD | 391A | WEST COAST WIRE WORKS LTD | 211A |
| WELLES CORP LTD | 215B | WESBAR HOLDINGS LIMITED | 251A | " | 612B |
| " | 215B | WESCAN FISHERIES LTD | 86A | WEST COAST WOOLLEN MILLS LTD | 21B |
| " | 714A | " | 110A | WEST EDMONTON EXAMINER | 62B |
| WELLHEAD SALES & SERVICE LTD | 51A | " | 120B | WEST END CONST LTD | 322A |
| WELLINGER & DUNN LTD | 561B | " | 612A | WEST END ENTERPRISES LTD | 422A |
| WELLINGTON FIRE INSURANCE CO | 65A | WESCAN OILFIELD DISTRIBUTORS LTD | 184B | WEST END HONDA LTD | 516A |
| " | 70A | WESCAN PIPE PROTECTION LTD | 74B | WEST END INVESTMENTS LIMITED | 204A |
| WELLINGTON HOUSING DEVELOPMENT LTD | 563A | " | 612A | " | 204A |
| WELLINGTON INVESTMENTS LTD | 477B | WESCAN RESOURCE EQUIPMENT LTD | 127A | WEST END LEASING LIMITED | 272B |
| WELLINGTON TANKERS LTD | 194B | WESCAN TURBO HELICOPTERS LTD | 561B | WEST FRASER AIR LTD | 152A |
| " | 729A | WESCAN CARPETS LIMITED | 27A | " | 675A |
| WELLMAN-LORD ALBERTA LTD | 63A | WESCAP ENERGY CORPORATION | 80B | WEST FRASER BUILDING SUPPLIES LTD | 152A |
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| WELLS CONSTRUCTION LTD | 154B | " | 96A | WEST FRASER DEVELOPMENTS LTD | 152A |
| WELLS FARGO ALARM SERVICES OF CANADA LIMITED | 51B | WESCASIT LIMITED | 561B | WEST FRASER FOREST PRODUCTS LTD | 152A |
| " | 675A | WESCITY DEVELOPMENTS LTD | 134A | " | 152A |
| WELLS FARGO ARMCAR INC | 51B | " | 134B | WEST FRASER MILLS LTD | 675A |
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| WELLS LAND & CATTLE CO LTD | 675A | " | 720B | WEST HUMBER APTS LTD | 400B |
| WELLS MANUFACTURING CANADA LIMITED | 389A | WESCORE DRILLING LTD | 14B | WEST INDIES AIRLINES LTD | 675A |
| " | 675A | " | 720B | WEST INDIES HOLDINGS LIMITED | 31B |
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| " | 675A | " | 140A | " | 612B |
| WELLS TELEVISION LTD | 169B | WESCOTT FASHIONS LTD | 357B | WEST INDIES INNS LIMITED | 127A |
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| WELM AND COMPANY | 125B | WESFROB MINES LIMITED | 25A | WEST JAY PETROLEUMS LTD | 380B |
| WELMET INDUSTRIES LTD | 149A | WESGAR INDUSTRIES LTD | 675A | WEST KELOWNA ESTATES LTD | 561B |
| WELOEX MACHINE LTD | 561B | WESGEO ENTERPRISES LTD | 127B | WEST KOOTENAY POWER & LIGHT CO LTD | 8B |
| WELSBY INVESTMENTS LTD | 480A | WESJOHN DEVELOPMENTS LTD | 391A | " | 9A |
| WELSH CABLE VISION LTD | 63B | WESKEN INDUSTRIES LIMITED | 353B | " | 612B |
| " | 86A | " | 612B | WEST LINCOLN ORCHARDS LIMITED | 169A |
| " | 107A | WESLEY FARMS LTD | 267A | WEST MACADNA RESOURCES LTD | 12B |
| " | 119B | WESLEY INVESTMENTS LIMITED | 15B | " | 25A |
| WELTON HOLDINGS LTD | 280B | " | 125B | " | 40A |
| WELTRONIC CO | 675A | WESLEY JESSEN INC. | 131B | " | 40A |
| WELWYN CANADA LIMITED | 306B | " | 675A | " | 92B |
| " | 675A | WESLO ELECTRONICS LTD | 561B | " | 113A |
| WEMBLEY HOLDINGS LTD. (BC) | 421B | WESMAK LUMBER CO LTD | 561B | WEST MOUNT PROPERTIES LTD | 612B |
| WEMBLEY HOLDINGS LIMITED (TORONTO) | 237A | WESMAN HOLDINGS LTD | 65A | WEST MOUNT PACIFIC RAILWAY | 562A |
| WEMGAR INVESTMENTS (ST CATHARINES) LIMITED | 561B | WESPAS RESOURCES LIMITED | 300B | WEST PACIFIC JEANS CANADA LTD | 9A |
| WENAGARA CORP LTD | 69B | WESRUTH INVESTMENTS LIMITED | 391A | WEST PARK DEVELOPMENTS LTD. (ALTA) | 282A |
| WENCLAY HOLDINGS LTD | 228B | WESSAN PLUMBING MANUFACTURING LTD | 561B | WEST RIDDENS FARMS LTD | 405A |
| WENCO INVESTMENTS LTD | 253A | WESSANEN KONINKLYKE FABRIKEN NV | 612B | WEST ROYAL HOLDINGS LTD | 182B |
| " | 612A | " | 561B | " | 154A |
| WENDY'S OF ONTARIO INC. | 33A | WEST AGRO-CHEMICAL (CANADA) LIMITED | 714A | " | 154A |
| WENDY'S RESTAURANTS OF ALBERTA INC. | 33A | " | 561B | DE WEST TOURS LTD | 505B |
| WENDY'S RESTAURANTS OF CANADA INC. | 33A | WEST ARM ENTERPRISES LTD | 714A | WEST TREE FARMS LTD | 49A |
| WENGER BROTHERS LIMITED | 561B | WEST BEND CO. | 322A | " | 65A |
| WENGER EVANS CANADA LTD | 561B | " | 675A | " | 125B |
| " | 612A | WEST BLVD HOLDINGS LTD | 561B | " | 675A |
| WENGORICK LIMITED | 391A | WEST CAN SECURITIES CORP LTD | 221A | WEST WATER HOLDINGS LTD | 291B |
| WENIDA DEVELOPMENTS LTD | 219A | WEST CHEMICAL PRODUCTS LTD | 675A | WEST YORK LABORATORIES LIMITED | 494A |
| " | 219A | WEST CHEMICAL PRODUCTS INC | 561B | WEST-CAN COMMUNICATIONS LTD | 280B |
| WENLOCK INVESTMENTS LIMITED | 49A | " | 221A | WEST-CAN LANDS LTD | 443B |
| WENMAR MANAGEMENT LTD | 205A | WEST COAST BAKERY LIMITED | 675A | " | 728B |
| WENMARLA INVESTMENTS LTD | 255A | WEST COAST BUILDING SUPPLIES LTD | 322A | WEST-CAN LIVESTOCK SALES LTD | 562A |
| WENNAPA LTD | 9A | WEST COAST DAIRY LIMITED | 467B | WEST-CAN RESOURCE FINANCE CORP. | 562A |
| WENNER-GREN B C DEVELOPMENT CO LTD | 326B | WEST COAST DEVELOPMENTS (1977) LTD | 135B | WEST-END CHRYSLER DODGE 1971 LIMITED | 272B |
| " | 326B | WEST COAST DRUGS LTD | 426A | WEST-END TIRE CO. LTD | 407A |
| " | 675A | WEST COAST FINANCE AND DEVELOPMENT CORPORATION | 322A | WEST-TRADE TRANSPORT LTD | 136A |
| WENTWORTH BUILDING LTD | 366A | WEST COAST FREIGHT LTD | 561B | WESTA HOLDINGS LTD | 701B |
| WENTWORTH SHOPPING CENTRES LTD | 76B | WEST COAST HOTELS LTD | 391A | WESTAM INDUSTRIES LTD | 140A |
| WEPIGO HOLDINGS INC. | 249B | WEST COAST PAVING CO LTD | 136A | WESTAN DISTRIBUTORS LTD | 205B |
| WERBY INDUSTRIES CANADA LIMITED | 178A | WEST COAST PLANNERS LTD | 477A | WESTAN HOLDINGS LTD | 205B |
| " | 675A | WEST COAST REDUCTION LTD | 141A | WESTANK INDUSTRIES LTD | 27B |
| WERCO BUILDING SERVICES INC. | 42B | " | 164A | " | 612B |
| WERCS PLUMBING & HEATING INC. | 143B | " | 164A | WESTANLEY TRADING & INVESTMENT CO. LTD | 22A |
| WERLICH INDUSTRIES LTD | 561B | " | 315B | " | 693B |
| WERLICH PRODUCTS LTD | 75A | " | | | |
| WERNER AGRA LTD | 257B | | | | |
| WERNER ALTATER HOLDINGS LIMITED | 701B | | | | |
| WERNER ENTERPRISES LTD | 401B | | | | |
| WERNER-FINKEL OUTDOOR PRODUCTS LTD | 148A | | | | |

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| WESTBANK FINANCIAL CORPORATION LTD. | 177A | WESTCORP MARINE LIMITED | 199B | WESTERN CONCRETE FINISHERS HOLDING LTD. | 443B |
| " | 177A | WESTEC ELECTRICAL SERVICES LTD. | 562A | WESTERN CONCRETE FINISHERS LTD. | 526A |
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| " | 106A | WESTELL HOLDINGS LTD. | 234A | " | 187A |
| WESTBROOK DENTURE CLINIC LTD. | 118A | " | 234A | " | 187A |
| WESTBROOK ESTATES LTD. | 562A | WESTERHAM GROUP CANADA LIMITED | 86A | WESTERN CONSTRUCTION CO LTD | 178B |
| " | 93B | WESTERHAM LEASING LTD. | 20A | " | 612B |
| " | 109B | " | 86A | WESTERN CONSTRUCTION & LUMBER CO LTD. | 59A |
| WESTBROOK GREENHOUSES LTD. | 126A | WESTERHAM MANAGEMENT LTD. | 86A | WESTERN COOP FERTILIZERS LTD. | 137A |
| WESTBROOK HOMES LTD. | 562A | WESTERLEA ESTATES LTD. | 322A | " | 137A |
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| " | 125A | WESTERLEA MORTGAGE CO. LTD. | 42B | " | 137A |
| " | 126A | WESTERY DEVELOPMENT & INVESTMENTS CO. INC. | 428A | WESTERN CRANE SERVICE LTD. | 368A |
| WESTBURNE AGENCIES LTD. | 126A | WESTERN ADERA LIMITED | 96A | WESTERN CRANES LTD. | 294A |
| " | 30B | " | 97B | " | 294A |
| WESTBURNE ALBERTA ELECTRIC SUPPLY LTD. | 612B | WESTERN ADMINEX LTD. | 366B | WESTERN CRUDE OIL INC. | 85A |
| " | 30B | WESTERN AGENCY COMPANY | 562A | " | 125B |
| WESTBURNE CENTRAL SUPPLY LTD. | 612B | WESTERN AIR CONDITIONING LTD. | 435B | " | 675A |
| WESTBURNE DRILLING (CANADA) LTD. | 30B | WESTERN ALLENBEE OIL & GAS COMPANY LIMITED | 58B | WESTERN CULTURE MEDIA PRODUCTS LTD. | 260B |
| WESTBURNE EASTERN REALTIES LIMITED | 612B | " | 612B | WESTERN DECALTA PETROLEUM (1977) LTD. | 39A |
| " | 30B | WESTERN APPROACHES LIMITED | 41B | " | 113B |
| WESTBURNE ELECTRIC SUPPLY LTD. | 612B | " | 108B | WESTERN DENTAL INDUSTRIES LTD. | 205B |
| " | 30B | WESTERN ARCHIB LTD. | 257A | WESTERN DEVELOPMENT LTD. | 411B |
| WESTBURNE HOLDINGS LTD. | 612B | WESTERN ARCHIB STRUCTURES LTD. | 257A | WESTERN DIESEL SALES AND MANUFACTURING LTD. | 222B |
| " | 30B | WESTERN ARCHIB (1978) LTD. | 257A | WESTERN DIVERSIFIED HOLDINGS (INTERNATIONAL) LTD. | 177B |
| WESTBURNE INDUSTRIAL ENTERPRISES LTD. | 612B | WESTERN ASSEMBLY LTD. | 562A | WESTERN DOMINION INVESTMENT CO LTD. | 17A |
| " | 30B | WESTERN ASSURANCE COMPANY | 229A | " | 17A |
| WESTBURNE INTERNATIONAL INDUSTRIES LIMITED | 612B | WESTERN ASSURANCE CORP. | 562A | " | 18A |
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| " | 30B | WESTERN AUDIOVOX CORP. | 328B | " | 46A |
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| " | 612B | WESTERN BIRD'S HILL CREAMERY LTD. | 158A | " | 93B |
| WESTBURNE PETROLEUM SERVICES LTD. | 30B | " | 158A | " | 103B |
| " | 30B | WESTERN BREEDERS' CATTLE CO LTD. | 281A | " | 105B |
| " | 62B | WESTERN BREEDERS LTD. | 281A | WESTERN EATON SOLVENT & CHEMICAL CO. | 562A |
| " | 124B | WESTERN BREEDERS SERVICE LTD. | 281A | " | 675A |
| WESTBURY ESTATES LTD. | 612B | WESTERN BROADCAST HOLDINGS LTD. | 47A | WESTERN ELECTROTEC MANAGEMENT LTD. | 562A |
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| WESTBURY INVESTMENTS OSHAWA LTD. | 693B | WESTERN BROADCASTING CO LTD. | 47A | WESTERN ELEVATOR LTD. | 562A |
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| WESTCAN RECORDING CO. LTD. | 391A | " | 47A | WESTERN ELEVATOR & MOTOR CO LTD. | 523A |
| WESTCAN STEVEDORING LTD. | 532A | " | 99B | WESTERN ENGINE LTD. | 359A |
| WESTCAN TERMINALS LTD. | 675A | WESTERN BROADCASTING SPORTS LTD. | 47A | WESTERN ENGINEERING SERVICE LTD. | 84B |
| WESTCAN VENTURES LTD. | 10A | WESTERN BUILDERS CAPITAL LIMITED | 9B | WESTERN EQUIPMENT LTD. | 506B |
| WESTCAN WOOD PRESERVERS LTD. | 10A | WESTERN BUMPER EXCHANGE LTD. | 29B | WESTERN EQUITIES LTD. | 557A |
| " | 562A | " | 693B | WESTERN FEEDLOTS LTD. | 201B |
| WESTCANE SUGAR LIMITED | 392B | WESTERN CABLE T V LIMITED | 420A | WESTERN FLY ASH LTD. | 68B |
| " | 7A | WESTERN CABLEVISION LIMITED | 34B | WESTERN FOREST INDUSTRIES LTD. | 96A |
| WESTCAP HOLDINGS LTD. | 612B | " | 34B | WESTERN FOREST PRODUCTS LTD. | 12B |
| WESTCARE HOME CARE PRODUCTS LIMITED | 96A | WESTERN CAISSONS LIMITED | 27B | " | 59B |
| " | 7A | WESTERN CAMPER PARKADES LTD. | 415B | " | 66A |
| WESTCARE INC. | 612B | WESTERN CANADA HYDRAULIC LABORATORIES LTD. | 63B | " | 96A |
| WESTCARE PERSONAL PRODUCTS LIMITED | 7A | WESTERN CANADA IMPORTERS CALGARY LTD. | 471A | WESTERN FOUNDRY CO. LTD. | 613A |
| " | 612B | WESTERN CANADA LOTTERY FOUNDATION | 48A | WESTERN FUEL CORP OF CANADA LTD. | 378A |
| WESTCHESTER ESTATES LTD. | 11A | WESTERN CANADA ROPES LTD. | 12A | " | 49A |
| " | 11B | " | 612B | WESTERN GARMENT MFG LTD. | 675A |
| WESTCLOX CANADA LIMITED | 89B | WESTERN CANADA STEEL LTD. | 8B | " | 255B |
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| " | 675A | WESTERN CANADA T.V. WEEK LTD. | 74A | " | 675A |
| " | 98B | WESTERN CANADA WELDING PRODUCTS LTD. | 376A | WESTERN GEOPHYSICAL CO. OF AMERICA | 135A |
| WESTCO INSURANCE COMPANY | 121B | WESTERN CANADIAN DISTILLERIES LTD. | 312B | WESTERN GLASS & WINDOWS LTD. | 139B |
| " | 512B | WESTERN CANADIAN EXPLORERS LTD. | 312B | WESTERN GLOVE WORKS LTD. | 255B |
| WESTCO INVESTMENTS LTD. | 675A | WESTERN CANADIAN RESOURCES FUND LIMITED | 39B | WESTERN GMC PONTIAC BUICK LIMITED | 27A |
| WESTCO STORAGE LTD. | 126A | " | 65A | " | 675A |
| " | 231A | " | 126A | WESTERN GRANITE AND MARBLE CO LTD. | 562A |
| WESTCOAST CELLULFIBRE INDUSTRIES LTD. | 231A | WESTERN CAPITAL INVESTMENT CORPORATION | 612B | WESTERN GROCERS INC. | 6B |
| WESTCOAST PETROLEUM LTD. | 21B | " | 187A | " | 613A |
| " | 20B | " | 187A | WESTERN GROWTH FUND LTD. | 562A |
| WESTCOAST PLANNERS LTD. | 612B | WESTERN CAPITAL TRUST COMPANY | 187A | WESTERN GYPSUM (1978) LIMITED | 206B |
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| " | 20B | WESTERN CATERING (1974) LIMITED | 251B | WESTERN HERITABLE INVESTMENT CO CANADA LTD. | 223A |
| WESTCOAST SAVINGS CREDIT UNION | 612B | WESTERN CHEQUE PRINTERS LTD. | 441B | WESTERN HOLDINGS LTD. | 562A |
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| WESTCOAST TRANSMISSION CO LTD. | 20A | WESTERN CHUCKWAGON MOTELS 1972 LTD. | 444B | WESTERN INDUSTRIES CORP. | 179B |
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| WESTERN INVESTORS EQUITY LTD | 562A | WESTERN SHOPPING CENTRES (1969) LTD | 391A | WESTINGHOUSE CANADA INC | 177A 675B |
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| " | 62B | WESTHEAD HOLDINGS LTD | 246A | " | " |
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| WESTPORT MFG CO LTD | 291B | WHALE COVE SUMMER VILLAGE LTD. | 20A | WHITE HORN SERVICE LTD | 458A |
| WESTPORT REALTY LIMITED | 76B | WHALER HOLDING LTD. | 252B | WHITE HOUSE LODGE 1968 LTD | 563A |
| " | 120B | WHALER'S WHARF CANADA LIMITED | 311A | WHITE LABORATORIES OF CANADA LTD | 181B |
| " | 123A | WHALER'S WHARF SEAFOOD RESTAURANT | | " | 675B |
| " | 126A | LIMITED | 311A | WHITE LAMB FINLAY LTD | 402A |
| WESTPRES PUBLICATIONS LTD. | 391B | WHALER'S WHARF (TORONTO) LIMITED | 311A | WHITE LODGE INVESTMENTS LTD | 64A |
| WESTQUART ENTERPRISES INC. | 234A | WHARF RESOURCES LTD. | 27A | WHITE MAPLE HOLDINGS LIMITED | 493A |
| WESTRAY INVESTMENTS LTD | 30B | " | 613A | WHITE MOTOR CORP. | 281A |
| " | 613A | WHARNCLIFFE ROAD CLEANERS LTD. | 22A | " | 675B |
| WESTRICH RESTAURANTS LTD. | 78B | " | 693B | WHITE MOTOR CORPORATION OF CANADA | |
| " | 78B | WHARTON CONSTRUCTION INC. | 562B | LIMITED | 281A |
| WESTRIDGE ESTATES LIMITED | 555A | WHARTON INDUSTRIAL DEVELOPMENTS | | WHITE MOTOR CREDIT CORP OF CAN LTD | 281A |
| WESTRIDGE PROPERTIES LTD. | 322A | LIMITED | 555A | " | 675B |
| WESTRIM MINING CORP LTD | 250B | WHEAT CITY CONCRETE PRODUCTS LTD. | 24A | THE WHITE MOTOR CREDIT CORP. | 281A |
| " | 250B | " | 87B | " | 675B |
| " | 613A | " | 613A | WHITE PASS TRANSPORTATION LIMITED | 166A |
| WESTRO HOLDINGS LTD. | 391B | WHEAT-BELT INDUSTRIES SALES DIV LTD | 562B | WHITE PASS & YUKON CORP LTD | 166A |
| WESTROC BUILDING COMPONENTS LIMITED | 206B | WHEAT-BELT INDUSTRIES LTD | 562B | WHITE RADIO LTD | 563A |
| " | 693B | WHEATLAND HOLDINGS LTD. | 562B | WHITE RAM KNITTING CO LTD | 327B |
| WESTROC INDUSTRIES LIMITED | 206B | " | 729A | WHITE ROCK INVESTMENTS LTD | 33B |
| " | 693B | WHEATLEY COMPANY | 299A | WHITE ROCK LAND CO LTD | 385B |
| WESTROCK CONTRACTING LTD | 349B | " | 675B | WHITE ROCK QUARRIES LTD | 269A |
| WESTSHORE HEIGHTS INC | 322A | WHEATLEY HARBOUR TERMINALS LIMITED | 514B | WHITE ROSE CRAFTS AND NURSERY SALES | |
| WESTSHORE HOMES (BRIMLEY) LIMITED | 93A | WHEATON GLASS COMPANY | 563A | LIMITED | 563A |
| " | 109A | " | 675B | WHITE ROSE NURSERIES LTD | 563A |
| " | 126A | WHEATON INDUSTRIES OF CANADA LIMITED | 563A | WHITE SAND HOLDING A.G. | 424A |
| WESTSHORE HOMES LIMITED | 96A | " | 675B | " | 707A |
| WESTSHORE INVESTMENT CORPORATION | 96A | WHEEL TRUEING TOOL CO OF CANADA LTD | 351B | WHITE SHIELD CORP. | 325B |
| " | 99A | " | 720B | " | 675B |
| " | 112B | WHEEL TRUEING TOOL CO. | 351B | WHITE SPOT LTD | 184B |
| WESTSHORE TERMINALS LTD | 40A | " | 720B | " | 675B |
| " | 613A | WHEELABRATOR CORPORATION OF CANADA | | WHITE STAG OF CANADA MFG 1963 LTD | 68A |
| WESTSIDE CEMETERIES LIMITED | 551A | LIMITED | 50A | " | 675B |
| WESTSIDE ENTERPRISES LTD | 198A | " | 675B | WHITE STAR MANUFACTURING CO. | 68A |
| WESTSIDE HEIGHTS PROPERTIES LTD. | 268B | WHEELABRATOR-FRYE INC. | 50A | " | 675B |
| " | 268B | " | 675B | WHITE STAR COPPER MINES LIMITED | 563A |
| WESTSPUR PIPE LINE COMPANY | 25B | WHEELLEASE CORPORATION | 243A | WHITE TRUCK SALES MAN 1979 LTD | 563A |
| " | 613A | " | 243A | WHITE VALLEY PROPERTIES LIMITED | 82A |
| WESTSTON DRYING PROCESSES LTD | 354A | WHEELER HOLDINGS LTD | 251A | " | 85A |
| " | 354A | WHEELERS WHOLESALE LTD. | 200B | " | 114A |
| WESTSYDE SHOPPING CENTRE LTD | 279B | WHEELING INDUSTRIES OF CANADA | | " | 126A |
| WESTVIEW DRUGS LTD. | 156B | LIMITED | 78B | WHITE WELD & CO INCORPORATED | 563A |
| " | 693B | " | 675B | " | 675B |
| WESTVIEW HEIGHTS ESTATES LIMITED | 561B | WHEELING MACHINE PRODUCTS CO. | 78B | WHITE WELD HOLDINGS INC. | 563A |
| WESTVIEW INDUSTRIES LTD | 538A | " | 92B | " | 675B |
| WESTVIEW INVESTMENT CORPORATION LTD. | 62A | " | 675B | WHITECAP HOLDINGS LTD | 563A |
| " | 693B | WHEELING PITTSBURGH STEEL CORP. | 61B | WHITECASTLE DEVELOPMENTS LTD | 126A |
| WESTVIEW PROPERTIES LTD | 470B | " | 66B | WHITEFISH FALLS INVESTMENTS LTD | 393B |
| WESTVIEW SERVICE LTD | 482A | " | 126A | WHITEHALL CANADA LIMITED | 391B |
| WESTWARD ENTERPRISES LTD | 391B | " | 675B | WHITEHALL CONTRACTORS WESTERN LTD. | 391B |
| WESTWARD RECREATIONAL DEVELOPMENTS | | WHEELS INC. | 563A | WHITEHALL HOLDINGS LTD | 391B |
| LTD. | 457B | " | 675B | WHITEHALL LABORATORIES LTD | 177B |
| WESTWARD SHIPPING LTD. | 391B | WHEELS LEASING CDN LTD. | 563A | " | 675B |
| " | 613A | " | 675B | WHITEHALL LEASEHOLDS LTD. | 25B |
| WESTWARD TRADING INC. | 261A | WHEELER HOLDINGS LTD. | 563A | " | 613A |
| WESTWATER CONSTRUCTION LTD. | 562B | WHERRY-LINCOLN HOLDINGS LIMITED | 492B | WHITEHALL SECURITIES CORP. LTD. | 188A |
| WESTWATER REALTY LTD. | 562B | WHIMPORTS LIMITED | 238A | " | 693B |
| WESTWAY FORWARDING LTD | 391B | WHIPLASH CONSTRUCTION LTD. | 563A | WHITEHEAD INVESTMENTS LTD. | 343B |
| WESTWAY FORWARDING QUEBEC LTD | 391B | WHIPLASH HOLDINGS LTD. | 563A | WHITEHORSE DEVELOPMENTS LIMITED | 420A |
| WESTWAY SERVICE 1969 LTD | 415A | WHIRL FILE CO LTD | 675B | WHITEHORSE MOTORS LTD | 269A |
| WESTWIND ESTATES LTD | 86A | WHIRLPOOL CORPORATION | 96A | WHITEHORSE SAVINGS LTD | 391B |
| WESTWIND INTERNATIONAL MOTOR INN | | " | 96A | WHITEMORE DEVELOPMENTS LTD. | 444A |
| LTD. | 329B | " | 675B | WHITEMOUNT HOLDINGS LTD | 239B |
| " | 329B | WHIRLPOOL INTERNATIONAL BAHAMAS | 96A | WHITEOAK ENTERPRISES LTD. | 288B |
| WESTWIND INVESTMENT CO LTD | 724B | " | 96A | WHITEOAK LINCOLN MERCURY SALES | |
| WESTWOOD CORPORATION LTD | 21B | " | 675B | LIMITED | 128A |
| WESTWOOD EQUITIES LTD | 322A | WHISKEY CREEK UTILITIES LTD. | 322A | " | 675B |
| WESTWOOD GOLF VAUGHAN LIMITED | 89B | WHISTLER ESTATES LTD | 201B | WHITEOAKS LONDON LIMITED | 309A |
| " | 93A | WHISTLER MOUNTAIN HOLDINGS LTD | 392B | WHITEROCK EXPLORATIONS LTD | 312B |
| " | 93B | WHISTLER MOUNTAIN SKI CORPORATION | 52A | WHITEROCK INDUSTRIES LTD | 563A |
| " | 121B | WHISTLERS DRUGS LTD | 527A | WHITESTONE REALTY LTD | 93B |
| WESTWOOD TIMBER BROKERS LTD | 322A | WHITAKER CABLE OF CANADA LTD | 563A | " | 126A |
| " | 322B | " | 675B | WHITESTRIP CONSTRUCTION CO LIMITED | 322B |
| WESTWOOD TIMBER BROKERS (CARIBOO) | | WHITAKER CABLE CORP. | 563A | WHITEWOOD HOLDINGS LTD | 675B |
| LTD | 322A | " | 675B | WHITFIELD WYLIE LIMITED | 392A |
| " | 322B | WHITBY SECURITIES LTD. | 613A | " | 693B |
| WESTWORLD PUBLICATIONS LTD. | 235B | WHITDANE HOMES LIMITED | 398B | WHITING AVE ASSOCIATES LTD | 302B |
| WET & DRY TRANSPORT INC | 13A | WHITE ACRES PROPERTIES LTD. | 53A | WHITING CORPORATION | 675B |
| WETASKIWIN FORD POWER SALES LTD. | 128A | " | 81A | WHITING & DAVIS LTD. | 274B |
| " | 675B | " | 81A | " | 675B |
| WETASKIWIN TRANS-COMM SERVICES LTD | 332A | WHITE BUFFALO MILLS LTD. | 242A | WHITING EQUIP LTD | 50A |
| WETMORE WELDING SUPPLIES LTD. | 42B | WHITE CASTLE INN HOTEL LIMITED | 539A | " | 675B |
| " | 675B | WHITE COMMUNICATIONS LTD. | 563A | WHITING MFG OF CANADA LTD | 404B |
| WEVE INVESTMENTS LIMITED | 55B | WHITE CONSOLIDATED INDUSTRIES LTD | 216B | " | 675B |
| WEXFORD CORPORATION | 366B | " | 675B | WHITLAUR INVESTMENT LTD | 563A |
| WEYBURN HARDWARE AND FURNITURE | | WHITE CONSOLIDATED INDUSTRIES INC. | 216B | " | 613A |
| LIMITED | 675B | " | 675B | WHITMAN GOLDEN LTD | 562B |
| WEYERHAEUSER CANADA LTD | 65A | WHITE CROSS INDUSTRIES INC. | 563A | " | 675B |
| " | 675B | " | 675B | WHITMER HOLDINGS LTD. | 228B |
| WEYERHAEUSER CO. | 65A | WHITE CROSS SHOE CO LTD | 180A | WHITMOYER CUNNINGHAM FREDATIVES LTD | 563A |
| " | 675B | WHITE ELECTRONIC DEVELOPMENT CORP | | WHITNACK TRUCKING LTD | 205A |
| WEYERHAEUSER INTERNATIONAL INC. | 65A | 1966 LTD | 235A | WHITNEY CONSTRUCTION LTD | 86B |
| " | 675B | " | 613A | " | 100B |
| WEYERHAEUSER QUEBEC LTD | 65A | THE WHITE GROUP | 44A | WHITNEY HOLDINGS LTD. | 391B |
| " | 675B | " | 86A | " | 729A |
| WEYGA FARMING LTD | 701B | WHITE GROUP HOLDINGS LTD | 563A | WHITNEY MAINTENANCE LTD | 86B |
| WHAL ENTERPRISES LIMITED | 550A | WHITE HOLDINGS LTD. | 241A | WHITNEY STEEL BUILDINGS LIMITED | 86B |

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| WHITTAKER COATINGS (CANADA) LIMITED | 322B | WILCO AVIATION INC. | 132A | WILKS & COMPANY LTD. | 449A |
| WHITTAKER CORP. | 675B | " | 132A | WILL BINDER MOLD LIMITED | 415A |
| " | 322B | " | 132A | WILL INNS LIMITED | 281A |
| WHITTLE & CO | 675B | WILCO-CANADA INC. | 132A | " | 281A |
| " | 62A | WILCOL LTD | 16B | WILL JON CORP | 481B |
| " | 62A | WILCON INVESTMENTS LTD. | 256A | WILL MILLAR ASSOCIATES CO LTD | 496B |
| WHITWELL HOLDINGS LIMITED | 65B | WILCORA HOLDINGS LTD | 391B | WILL ROSS INC | 298B |
| " | 281A | WILCOV CORP | 86B | " | 676A |
| " | 281A | WILD HEERBRNGG AG | 392A | WILLAMINA B C TIMBERS LTD | 300B |
| WHITWORTH HOLDINGS LTD | 563A | " | 707A | " | 676A |
| WHIMMO HOLDINGS LTD | 368B | WILD INDIGO INVESTMENT CORP. LTD. | 563B | WILLAMINA LUMBER CO. | 563B |
| WHOABA LIMITED | 216B | " | 725B | " | 676A |
| " | 216B | WILD LEITZ CANADA LTD | 525A | WILLARD H EVOY INVESTMENTS LIMITED | 105A |
| " | 216B | " | 716A | WILLARDS CHOCOLATES LTD | 6B |
| " | 216B | WILD ROSE BAY RESORT DEVELOPMENTS LIMITED | 90A | " | 613A |
| " | 216B | " | 90B | WILLEN ESTATES LTD | 496B |
| " | 707A | " | 114B | WILLETT FOODS LIMITED | 17B |
| " | " | " | 123A | " | 126A |
| WHOLE WIDE WORLD IMPORTING & EXPORTING CO LTD | 322B | WILDAV INC. | 284B | WILLETT HOLDING LTD | 126A |
| WHOLESALE DELIVERY SERVICE (1972) LTD | 545B | WILDBERRY INVESTMENTS LIMITED | 35B | WILLHURST COMMUNICATIONS LIMITED | 158B |
| WHONNOCK INDUSTRIES LIMITED | 49A | " | 109B | WILLIAM A. DENIS INC. | 439B |
| " | 49A | " | 118A | " | 676A |
| " | 59B | WILDE BROS FARMS LTD | 197A | WILLIAM A FLEMMING LTD | 67B |
| " | 96A | " | 613A | WILLIAM A. NEW & CO. LTD. | 284B |
| " | 101A | WILDE SPIETH COMPANY | 543A | WILLIAM A REYNOLDS ASSOCIATES LTD | 676A |
| " | 101B | " | 701B | WILLIAM A SHADE COMPANY LTD | 538B |
| " | 106B | WILDERNESS CONSTRUCTION LTD | 379B | " | 676A |
| " | 106B | WILDERNESS INVESTMENTS LTD | 290B | WILLIAM AIKENHEAD DOOR & HARDWARE LTD | 495A |
| " | 107A | WILDERNESS INVESTMENTS 1972 LTD | 290B | WILLIAM ALLAN HOLDINGS LIMITED | 214A |
| " | 125A | WILBERTON SHOPPING CENTRE INC | 31A | " | 214A |
| WHYTE AVE HOTEL CO LTD | 146B | WILDFIRE HOLDINGS LTD. | 143A | " | 214A |
| " | 147A | WILDRIDGE MANAGEMENT COMPANY LIMITED | 563B | WILLIAM BELIVEAU AND ASSOCIATES LTD | 564A |
| " | 147A | WILDWOOD COMMUNICATIONS LTD | 530B | THE WILLIAM BOULTON GROUP LIMITED | 392A |
| " | 147A | WILDWOOD CONSTRUCTION LTD | 563B | " | 693B |
| WHYTEWOLD INVESTMENTS LTD. | 70A | WILDWOOD ESTATES LTD. | 352A | WILLIAM C VERRETTE CO LTD | 676A |
| WIACO INC | 701B | WILER TRANSMISSION LTD. | 564A | WILLIAM COLLINS SONS & CO CANADA LTD | 563B |
| WICAN CORPORATION LIMITED | 477A | WILEY & ALLISTON LTD | 675B | " | 693B |
| " | 707A | WILEY PUBLISHERS OF CANADA LIMITED | 304A | WILLIAM COLLINS SONS & CO. LTD. | 693B |
| WICKES CANADA LTD | 251A | " | 675B | " | 693B |
| " | 675B | WILFJOHN HOLDINGS LTD | 152A | WILLIAM COTTS (CANADA) LTD | 202B |
| THE WICKES CORPORATION | 251A | WILFRED FINK FAMILY TRUST LTD. | 314B | " | 693B |
| " | 675B | WILFRED FINK LTD | 539B | WILLIAM DREVNIG ENTERPRISES LIMITED | 232B |
| WICKET HOLDINGS LIMITED | 37B | WILFRED GREGOIRE LUMBERLAND INC | 494B | " | 232B |
| WICKETT & CRAIG LTD | 58A | WILFRED HOLDINGS LTD | 140A | " | 232B |
| WICKHAM INDUSTRIES ALBERTA LTD | 563A | WILFRED LIBBY HOLDINGS LIMITED | 563B | WILLIAM E COUTTS COMPANY LIMITED | 355A |
| WICKHAM INDUSTRIES INC | 563A | WILFRED P LTD | 35B | " | 676A |
| WICKLOW INVESTMENT CORP | 613A | WILFRID CHOINIERE INC | 214A | WILLIAM EGGLESTON LTD | 358A |
| WICKLOW WEST HOLDINGS LTD. | 217B | WILFRID LEGARE INC | 363A | WILLIAM EVANS & CO LTD | 229A |
| " | 217B | WILFRID OUELLET & FILS LTEE | 392A | " | 693B |
| " | 217B | WILGILOR LIMITED | 701B | WILLIAM FOX LTD | 132A |
| " | 217B | WILGOMA LIMITED | 392A | WILLIAM FRALEIGH LTD | 563B |
| " | 217B | WILGRAN CORPORATION LIMITED | 566A | WILLIAM G DOCHERTY LTD | 143B |
| " | 675B | WILGROSS ACCEPTANCE CO LTD | 148A | WILLIAM GLEN MANAGEMENT LTD | 490B |
| WICKSTROM CONSTRUCTION CO. LTD. | 174B | " | 675B | WILLIAM GLESBY HOLDINGS LTD | 231A |
| WIDDERSHINS LTD | 391B | WILGROSS INVESTMENT SERVICES LTD. | 148A | WILLIAM GRAHAM INC. | 676A |
| WIDDICOME PLACE INC | 274B | " | 675B | WILLIAM H. BEATON INC. | 104B |
| WIDEMAN FARMS LTD | 112A | WILH WERHAHN CANADA LIMITED | 322B | WILLIAM H KAUFMAN INC. | 563B |
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| WIEBE REALTY LTD | 57B | WILHAMPTON LTD | 300B | " | 676A |
| WIENS CHEVROLET OLDSMOBILE LTD. | 391B | WILHELM HUSS & CO. | 132A | WILLIAM H YOUNG HOLDINGS LTD | 66B |
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| WIENS EQUIPMENT WELLAND LTD | 563A | WILJEN INVESTMENTS LTD | 391B | " | 101A |
| WIESBROT HOLDINGS LTD | 563A | WILKENING MANUFACTURING CO. (CANADA) LTD. | 153A | " | 126B |
| WIGALO HOLDING LTD | 701B | " | 675B | WILLIAM HAWKINS LIMITED | 75A |
| WIGHAM POLAND OVERSEAS HOLDINGS LIMITED | 273B | WILKENING MANUFACTURING | 153A | " | 96A |
| " | 693B | " | 675B | " | 96A |
| WIGHTMAN PLUMBING & HEATING LTD. | 314A | WILKES LANDS LTD | 14B | WILLIAM HOUE LTEE | 131B |
| WIGMAR CONSTRUCTION B C LTD | 343B | " | 720B | " | 131B |
| WIGWAM ASSETS LTD | 543B | WILKESHIRE INVESTMENTS LTD | 61B | " | 701B |
| " | 726B | " | 117B | WILLIAM INVESTMENTS LTD | 504B |
| WIGWAM FARMS LTD. | 532A | " | 125A | THE WILLIAM J ANDERSON COMPANY LIMITED | 251B |
| " | 707A | WILKET INVESTMENTS LTD | 316A | WILLIAM J KERR LIMITED | 563B |
| WIHURI OY | 391B | WILKINS BUILDING SUPPLIES LTD. | 563B | WILLIAM KENYON & SONS (CANADA) LTD. | 563B |
| " | 730A | WILKINS HOLDINGS LTD | 563B | " | 693B |
| WIJK & HOEGLUND CANADA LTD | 515B | WILKINSON CHUTES CANADA LTD | 675B | WILLIAM KENYON & SONS LTD. | 563B |
| " | 730A | WILKINSON CO LTD | 9B | " | 693B |
| WIKO CANADA INC | 448B | " | 106B | WILLIAM LYON ENTERPRISES, INC. | 563B |
| WIKU LIMITED | 701B | WILKINSON ELECTRIC COMPANY LIMITED | 563B | WILLIAM M. BAILEY COMPANY | 563B |
| WILAMY ACRES INC. | 322B | WILKINSON ELECTRONICS CANADA LIMITED | 319B | " | 676A |
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| " | 68B | WILKINSON ELECTRONICS INC. | 319B | WILLIAM M MERCER LIMITED | 202B |
| " | 613A | " | 675B | " | 676A |
| WILBEN INVESTMENTS LTD | 433A | WILKINSON FOUNDRY FACING & SUPPLY COMPANY LIMITED | 406B | WILLIAM MARA CO LTD | 31B |
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| WILBERTA CASKET LTD | 446A | WILKINSON MATCH LTD. | 159A | " | 40B |
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| WILBUR ELLIS CO. | 563A | WILKINSON SWORD FINANCE LIMITED | 159A | " | 7A |
| " | 675B | " | 675B | WILLIAM NETHERCOTT LTD | 613A |
| WILBUR ELLIS CO OF CDA LTD | 563A | WILKINSON SWORD LTD | 159A | WILLIAM NETHERCOTT LTD | 563B |
| " | 675B | " | 676A | WILLIAM OLSON FARMS LTD. | 201B |
| WILBURCOLT INC | 295B | WILKINSON SWORD (OVERSEAS) LIMITED | 159A | WILLIAM PITFIELD ENTERPRISES LIMITED | 393B |
| WILCAR INVESTMENTS LIMITED | 253B | " | 676A | WILLIAM PRESS & SON (CANADA) LTD. | 563B |

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| WILLIAM PRESS & SON LTD. | 563B | WILLOCK TRUCK EQUIPMENT CO LTD. | 31B | WILTON IMPLEMENTS LTD. | 280B |
| WILLIAM PRYM INC. | 693B | WILLOGEN SYSTEMS LTD. | 183A | WILTON INVESTMENTS LTD. | 10B |
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| WILLIAM R BARNES CO WESTERN LTD. | 676A | WILLOW CALE TIMBER LTD. | 282A | WILTON MOTORS LTD. | 280B |
| WILLIAM R BARNES QUEBEC LIMITEE | 322B | WILLOW FARMS FRUIT MARKET LTD. | 524A | WILTON MOTORS (S.C. 1975) LTD. | 564A |
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| WILLIAM SHENKMAN AND ASSOCIATES | 173A | COMPANY OF CANADA LTD. | 146A | WILTRON INSTRUMENTS LTD. | 676A |
| LIMITED. | 563B | WILLOW WEST CORPORATION LIMITED. | 693B | WILTSIRE DEVELOPMENTS LTD. | 564A |
| WILLIAM SMITH & SONS LIMITED | 561A | WILLOWDALE RESOURCES LTD. | 152B | WILTSIRE DEVELOPMENTS LTD. | 676A |
| WILLIAM SOROKOLIT REALTY LTD. | 730B | WILLOWDALE RESOURCES LTD. | 392A | WILTSIRE DEVELOPMENTS LTD. | 164A |
| WILLIAM SWITZER & ASSOC LTD. | 126B | WILLOWDOWNS CABLE VISION LTD. | 561A | WILTSIRE DEVELOPMENTS LTD. | 164A |
| WILLIAM SWITZER & ASSOCIATES | 563B | WILLOWGLEN COMPANY LIMITED | 49B | WILTSIRE DEVELOPMENTS LTD. | 164A |
| CALGARY LTD. | 563B | WILLPOWER S.A. | 358A | WILTSIRE DEVELOPMENTS LTD. | 164A |
| WILLIAM T. RENNIE TRANSPORT LIMITED | 532B | WILLROY MINES LIMITED | 716A | WILTSIRE HOLDINGS LTD. | 508A |
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| WILLIAM UNDERWOOD CORP. | 563B | WILLROY MINES LIMITED | 50A | WILVERLEY HOLDINGS LTD. | 564A |
| WILLIAMETTE VALLEY MFG. CO. | 676A | WILLS BICKLE & CO LTD. | 613B | WILVERLEY HOLDINGS LTD. | 281A |
| WILLIAMHOUSE ONTARIO LTD. | 392A | WILLSHER ENTERPRISES LTD. | 213A | WILVERLING-WARD SYSTEMS INCORPORATED | 676A |
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| WILLIAMS BROTHERS CDA LTD. | 613A | WILLWARD INVESTMENTS LTD. | 525A | WIMPEY DEVELOPMENTS LIMITED | 694A |
| WILLIAMS BROTHERS LIMITED (ALTA.) | 564A | WILLYN INDUSTRIES LTD. | 217A | WIMPEY DEVELOPMENTS LIMITED | 694A |
| WILLIAMS CREEK GOLD QUARTZ MINING | 563B | WILMAC EQUIPMENT LTD. | 200A | WIMPEY WESTERN LIMITED | 157B |
| CO LIMITED | 563B | WILMAC MINING CORPORATION LIMITED | 496A | WIN INC. | 559B |
| WILLIAMS CREEK RESOURCES LTD. | 44A | WILMAR BUSINESS SERVICES LTD. | 46A | WIN MANAGEMENT LIMITED | 426A |
| WILLIAMS FORM ENGINEERING CORP. | 676A | WILMAR CONTRACTORS LIMITED | 297B | WIN-EL LEASING LIMITED | 560B |
| WILLIAMS FORM HARDWARE AND ROCKBOLT | 563B | WILMAR INVESTMENTS 1966 LTD. | 68B | WINAL PROPERTIES LIMITED | 343A |
| CANADA LIMITED. | 676A | WILMAR MINES LTD. | 613B | WINANT ENTERPRISES LTD. | 392A |
| WILLIAMS GOLD REFINING CO OF CANADA | 392A | WILMARK PRODUCTS LIMITED | 343B | WINARICK CANADA LTD. | 190A |
| LTD. | 676A | WILMETTE LTD. | 113A | WINCHESTER HOLDINGS LTD. | 119B |
| WILLIAMS GOLD REFINING CO. INC. | 392A | WILMINGTON INVESTMENTS INC. | 126B | WINCHFIELD DEVELOPMENTS LTD. | 64A |
| WILLIAMS HOLDINGS LTD. | 251A | WILMOT LUMBER LIMITED | 564A | WINCO DEVELOPMENTS LTD. | 14B |
| WILLIAMS HUDSON CANADA LIMITED | 195A | WILNOR LIMITED | 564A | WINCO HOLDINGS LTD. | 720B |
| WILLIAMS HUDSON GROUP LTD. | 693B | WILPAT MINING COMPANY LIMITED | 36A | WINCO RESTAURANTS LIMITED | 51B |
| WILLIAMS & MACKIE LEASING LTD. | 392A | WILPUTTE CANADA INC. | 58B | WINCO STEAK N BURGER RESTAURANTS | 15B |
| WILLIAMS & MACKIE LTD. | 392A | WILPUTTE CANADA INC. | 613B | QUEBEC INC. | 51B |
| WILLIAMS MOVING & STORAGE LTD. | 251A | WILPUTTE CORPORATION | 316A | WINCONA INVESTMENTS LTD. | 126B |
| WILLIAMS MOVING AND STORAGE BC LTD. | 251B | WILSHAR ADVERTISING LIMITED | 676A | WINCREST HOLDINGS INCORPORATED | 317A |
| (CRANBROOK) LTD. | 251A | WILSHIRE OIL OF CANADA LTD. | 676A | WIND RIVER INVESTMENTS LIMITED | 322B |
| WILLIAMS MURPHY AND MACLEOD LTD. | 281A | WILSHIRE OIL CO. OF TEXAS | 564A | WINDALE SERVICES & ENTERPRISES LTD. | 243B |
| WILLIAMS MURPHY & MACLEOD (1971) | 281A | WILSHIRE PROPERTIES LIMITED | 564A | WINDALE SERVICES & ENTERPRISES LTD. | 243B |
| LTD. | 281A | WILSIL LIMITED | 724B | WINDALEA FARM LIMITED | 392A |
| WILLIAMS RANCH & FARM EQUIPMENT LTD. | 564A | WILSLITE CANADIAN LTD. | 136A | WINDBRIDGE INVESTMENTS LTD. | 233A |
| WILLIAMS RANCH & FARM EQUIPMENT | 564A | WILSON BROTHERS INVESTMENTS LTD. | 676A | WIND PACIFIC FOREST PRODUCTS LTD. | 564A |
| (CALGARY) LTD. | 564A | WILSON CENTURY THEATRES LTD. | 392A | WINDLER INVESTMENTS LTD. | 564A |
| WILLIAMS & SIMPSON PULPWOOD LTD. | 553A | WILSON EQUIPMENT CO. LTD. | 23A | WINDFALL OILS & MINES LIMITED | 613B |
| WILLIAMS THOMAS LTD. | 251A | WILSON EQUIPMENT LTD. | 23A | WINDFIELDS FARM LIMITED | 151A |
| WILLIAMS TRANSFER LTD. | 251B | WILSON EQUIPMENT LTD. | 104B | WINDFIELDS FARM LIMITED | 151B |
| WILLIAMS VAN LINES LTD. | 251B | WILSON FILM SERVICES LIMITED | 120A | WINDFIELDS FARM LIMITED | 151B |
| WILLIAMS & WILSON LTD. | 57B | WILSON FOODS LTD. | 676A | WINDLEY LTD. | 722B |
| WILLIAMS WILSON MANAGEMENT LTD. | 564A | WILSON FUEL CO LTD. | 37A | WINDLOCK HOLDINGS LTD. | 208B |
| WILLIAMSON & CO. INC. | 564A | WILSON GARMENTS LTD. | 694A | WINDMILL ENTERPRISES LTD. | 271A |
| WILLIAMSON PRINTING MATERIALS LTD. | 676A | WILSON HEIGHTS LIMITED | 549B | WINDMILL ENTERPRISES LTD. | 17B |
| WILLIAMSPORT PROPERTIES LIMITED | 613A | WILSON HIDE & SKIN CO LTD. | 557B | WINDMILL ENTERPRISES LTD. | 71B |
| WILLIARD KINZIE INVESTMENTS LIMITED | 59B | THE WILSON INN LTD. | 275A | WINDMILL INVESTMENTS LIMITED | 72A |
| WILLIE WOZZLE ENTERPRISES LTD. | 126B | WILSON INSURANCE LTD. | 513B | WINDMILL ROAD PROPERTIES LIMITED | 385A |
| WILLINGDON ENTERPRISES LTD. | 676A | WILSON JONES CANADA INC. | 485B | WINDMOELLER & HOLSCHER | 676A |
| WILLINGDON HOSPITAL LTD. | 233B | WILSON LEARNING CORPORATION | 392A | WINDMILL ROAD PROPERTIES LIMITED | 317A |
| WILLIS, CUNLIFF, TAIT & COMPANY LTD. | 221A | WILSON LEARNING LTD. | 613B | WINDMILL ROAD PROPERTIES LIMITED | 701B |
| WILLIS FABER LIMITED | 201A | WILSON LIGHTING LIMITED | 287B | WINDMILL ROAD PROPERTIES LIMITED | 613B |
| WILLIS OIL TOOL CANADA LIMITED | 693B | WILSON OILFIELD SUPPLY LTD. | 564A | WINDSOR ARENA LIMITED | 57A |
| WILLIS OIL TOOL COMPANY | 277A | WILSON PROPERTIES LTD. | 564A | WINDSOR AUTO FORWARDERS LIMITED | 57A |
| WILLIS & PAUL CO. LTD. | 676A | WILSON SPORTS EQUIPMENT CANADA LTD. | 150B | WINDSOR EQUIPMENT RENTALS LTD. | 57B |
| WILLIS & PAUL CORP. | 676A | WILSON STEWART FORTIER RENNIE LTD. | 676A | WINDSOR EQUIPMENT RENTALS LTD. | 108B |
| WILLIS TRANSMISSION LTD. | 564A | WILSON & WILSON CONTRACTING LIMITED | 564A | WINDSOR AUTOMOBILE & TRAVEL LIMITED | 449B |
| WILLIS-YORKVILLE LIMITED | 249B | (2) | 564A | WINDSOR BUILDING SUPPLIES LTD. | 196B |
| WILLJOY HOLDINGS LTD. | 428A | WILSON-GREGORY LUMBER & SUPPLY 1959 | 564A | WINDSOR BUILDING SUPPLIES LTD. | 196B |
| WILLMAC LTD. | 501B | LTD. | 543B | WINDSOR CANNING CO LTD. | 564B |
| WILLMAC LUMBER COMPANY LTD. | 179B | WILSON-JONES COMPANY | 150B | WINDSOR CARBURETOR LTD. | 421B |
| | | THE WILSON-MUNROE COMPANY LIMITED | 676A | WINDSOR COMPUTER SERVICES LIMITED | 234B |
| | | WILTON DRUG PRODUCTS LTD. | 676A | WINDSOR CONST CO LTD. | 564B |
| | | | | WINDSOR DEVELOPMENT CO LTD. | 355B |
| | | | | WINDSOR DEVELOPMENTS LIMITED (N.S.) | 52A |
| | | | | WINDSOR EQUIPMENT RENTALS LTD. | 494B |
| | | | | WINDSOR FENCE & WIRE LIMITED | 373B |
| | | | | WINDSOR FOUNDATION | 676A |
| | | | | WINDSOR HOSIERY MILLS INC. | 564B |
| | | | | WINDSOR HOTEL CO LTD. | 416A |
| | | | | WINDSOR HOTEL LIMITED (P.Q.) | 87A |
| | | | | WINDSOR HOTEL 1965 LTD. | 564B |

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| WINDSOR INVESTMENTS LTD | 95B | WINNIPEG BUILDING & DECORATING 1968 LTD | 548A | WIRE ROPE INDUSTRIES LTD | 12A |
| WINDSOR MACHINE CO LTD | 95B | WINNIPEG CAR CRUSHER LTD | 566A | WIRED CITY COMMUNICATIONS LTD | 613B |
| WINDSOR MACHINE & STAMPING LTD | 64B | WINNIPEG CCC LTD | 36B | WIRED CITY COMMUNICATIONS LTD | 27B |
| WINDSOR MECHANICAL CONTRACTORS | 345A | WINNIPEG CHARTERERS LIMITED | 84B | WIRESMITH LTD | 91A |
| WINDSOR NEWPORT HOLDINGS INC | 281A | WINNIPEG CLINIC HOLDING COMPANY LIMITED | 392A | WIRTEGEN ASPHALT PLANING LTD | 525A |
| WINDSOR OFFICE SUPPLY INC | 387B | WINNIPEG CLINIC (INC.) | 392A | WIRTH LTD | 701B |
| WINDSOR PHARMACY LIMITED | 500A | WINNIPEG CLINIC PHARMACY LTD | 392A | WIRTSCHAFTSTICKER AG | 36B |
| WINDSOR PLASTIC PRODUCTS LIMITED | 561A | WINNIPEG CONSTRUCTION CO LTD | 24A | WIRTSCHAFTSTICKER AG | 183A |
| WINDSOR PLUMBING AND HEATING LTD | 564B | WINNIPEG CUSTOMS BROKERS 1973 LTD | 613B | WIRTSCHAFTSTICKER AG | 701B |
| WINDSOR PLYWOOD (THE PLYWOOD PEOPLE) LTD | 613B | WINNIPEG HOCKEY CLUB | 490A | WISE BROS LTD | 564B |
| WINDSOR RACEWAY HOLDINGS LTD | 281A | WINNIPEG INVESTMENTS B.V. | 613B | WISE INVESTMENTS LTD | 177A |
| WINDSOR TRUCK AND STORAGE CO LTD | 196B | WINNIPEG PAPER COMPANY (1978) LIMITED | 676A | WISEVENTURE OF CANADA LIMITED | 564B |
| WINDSOR WAFERS LTD | 450B | WINNIPEG PIPE LINE CO LTD | 36A | WISEWAY OF CANADA LIMITED | 217A |
| WINDWARD INVESTMENTS LTD | 151B | WINNIPEG SHOPPING CENTRE RESTAURANT LTD | 676A | WISHBONE MARKETING INC. | 303B |
| WINE SECURITIES LTD | 158A | WINNIPEG SOUTHERN LANDS LTD | 61A | WISHING WELL GREETING CARDS LTD | 251B |
| WINFIELD DEVELOPMENTS LTD | 64B | WINNIPEG SPORTSERVICE LTD | 384B | WISHING WELL PARKWAY LTD | 676A |
| WINFIELD GRAVEL LTD | 77B | WINNIPEG SQUARE LTD | 676A | WISINK CONSTRUCTION LIMITED | 163A |
| WINFIELD POWER CO LTD | 613B | WINNIPEG SUPPLY & FUEL CO LTD | 11A | WISINK CONSTRUCTION LIMITED | 163A |
| WING CHEONG WO CO. LTD | 289A | WINNIPEG VIDEO INCORPORATED | 613B | WISMER & BECKER CONTRACTING ENGINEERS | 564B |
| WING HANG CORPORATION LTD | 148B | WINNIPEG VIDEO LIMITED | 70A | WISMER & BECKER INC. (CDN.BR.) | 676A |
| WING MING ENTERPRISES LTD | 148B | WINNIPEG WELDING SUPPLIES LTD | 84B | WISS HOLDINGS LIMITED | 133B |
| WING RIVET COMPANY LTD | 148B | WINNIPEG WESTERN LAND CORP LTD | 70A | WISTER CORPORATION | 382A |
| WING YU INVESTMENTS LTD | 179A | WINNIPEGOSIS HOTEL 1963 LTD | 64A | WISWELL LANDS LTD | 613B |
| WINGATE HOLDINGS LIMITED | 179A | WINNISHOP LTD | 251A | WITCO CHEMICAL CANADA LIMITED | 126B |
| WINGFIELD RACQUETS LIMITED | 724B | WINNIVEL LIMITED | 31B | WITCO CHEMICAL CORP. | 231B |
| WINGHAM INVESTMENTS LTD | 613B | WINNIVEL (BARRIE) LIMITED | 613B | WITGOS CORPORATION LTD | 676A |
| WINGOLD CONSTRUCTION COMPANY LIMITED | 322B | WINNIVEL LIMITED | 564B | WITRAL HOLDING LTD | 701B |
| WING'S FOODS OF ALBERTA LTD | 724B | WINPAK LTD | 339B | WITT DENTAL SUPPLIES LTD | 701B |
| WINGS MOTOR CARTAGE LTD | 350B | WINROCK GYPSUM SUPPLIES LTD | 339B | WITTELSBACHER AUSGLEICHSFONDS | 701B |
| WINHAM INVESTMENTS LTD | 172A | WINROCK GYPSUM SUPPLIES (ALBERTA) LTD | 391B | WITTICHS BREAD LTD | 7A |
| WINKAM ENTERPRISES LTD | 724B | WINROCK GYPSUM SUPPLIES (CALGARY) LTD | 391B | WITTINGTON INVESTMENTS LTD | 613B |
| WINK RESOURCES LTD | 15B | WINROCK GYPSUM SUPPLIES (BC) LTD | 730A | WITTINGTON LEASED PROPERTIES LIMITED | 6B |
| WINKLER FEED SERVICE LTD | 613B | WINROCK HOLDINGS LTD | 216A | WITTINGTON LEASEHOLDS LIMITED | 109B |
| WINKLER POTATO CO LTD | 476A | WINSOCOMBE ENTERPRISES LTD | 216A | WITTINGTON PROPERTIES LTD | 613B |
| WINKLO INVESTMENTS LIMITED | 676A | WINSLOW MINES LIMITED | 216A | WITTINGTON PROPERTIES LTD | 7A |
| WINKRETE PRECAST CORP. | 62B | WINSON ESTATES LTD | 216A | WITTINGTON RESOURCES LIMITED | 613B |
| WINKUHL CONSTRUCTION LIMITED | 177A | WINSPEAR SECURITIES LTD | 107B | WITWATERSRAND SYNDICATE LIMITED | 613B |
| WINLOCK VENEER CO. INC. | 491A | WINSTON G GORDON HOLDINGS LIMITED | 564B | WIX CORPORATION | 322B |
| WINMAN HOLDINGS LIMITED | 279B | WINSTON PROPERTIES LTD | 434A | WIX CORP LTD | 676A |
| WINMART CONSTRUCTION CO LTD | 90B | WINSTON-MUSS QUEBEC LTD | 508A | WIZARKO CORPORATION | 201A |
| WINN & COALES (DENSO) LIMITED | 107B | WINSTON'S RESTAURANTS LIMITED | 676A | WM CLARK APPLICATION SERVICE LTD | 613B |
| WINNEWAY MINES LTD | 107B | WINTAC HOLDINGS LTD | 564B | WM CLARK FLOOR COVERING LTD | 209B |
| WINNEX LTD | 137B | WINTCAN HOLDINGS LTD | 228A | WM CLARK HOLDINGS LTD | 209B |
| WINNIHOTEL INVESTMENTS LTD | 138A | WINTER HOLDINGS LTD | 86A | WM CLARK ROOFING LTD | 209B |
| WINNING INVESTMENTS LTD | 138A | WINTER PARK HOLDINGS LIMITED | 96A | WM CLARK & SONS LTD | 564B |
| WINNOR INVESTMENTS LTD | 138A | WINTER SPRING HOLDINGS LIMITED | 212A | WM E TAYLOR CANADA LTD | 209B |
| WINNOR INVESTMENTS LTD | 138A | WINTERBURN PLANING MILL LTD | 212A | WM E TAYLOR LIMITED | 392A |
| WINNOR INVESTMENTS LTD | 138A | WINTERGREEN PROPERTIES LTD | 613B | WM E TAYLOR LIMITED | 392A |
| WINNOR INVESTMENTS LTD | 138A | WINTERHAWK PETROLEUM CONSULTING SERVICES LTD | 564B | WM F PALMER LTD | 676A |
| WINNOR INVESTMENTS LTD | 138A | WINTERSHALL AKTIENGESSELLSCHAFT | 423A | WM FARRAR & CO. INC. | 474B |
| WINNOR INVESTMENTS LTD | 138A | WINTERSHALL OIL OF CANADA LTD | 393A | WM FARRAR HOLDINGS LTD | 564B |
| WINNOR INVESTMENTS LTD | 138A | WINTERTHUR CANADA FINANCIAL CORP. | 140A | WM G BELL & CO LTD | 180A |
| WINNOR INVESTMENTS LTD | 138A | WINTERTHUR LIFE INSURANCE COMPANY | 701B | WM GOLDBERG ENTERPRISES LTD | 701B |
| WINNOR INVESTMENTS LTD | 138A | WINTERTHUR SWISS INSURANCE COMPANY | 140A | WM H DELF & ASSOCIATES LTD | 302B |
| WINNOR INVESTMENTS LTD | 138A | WINTHER BROS HOLDINGS LTD | 701B | WM HUGHES PROPANE SUPPLY LTD | 564B |
| WINNOR INVESTMENTS LTD | 138A | WINTON ASSOCIATES INC. | 701B | WM J SCLRYVEN MANAGEMENT CO. LTD. | 24B |
| WINNOR INVESTMENTS LTD | 138A | WINTON INDUSTRIAL CONTROLS LIMITED | 701B | WM M WILSONS SONS LTD | 613B |
| WINNOR INVESTMENTS LTD | 138A | WINTOR REALTY LTD | 701B | WM MORRIS & SONS LTD | 564B |
| WINNOR INVESTMENTS LTD | 138A | WINVAN GRAVEL & SUPPLY LTD | 701B | WM MORRIS AND SONS MONTREAL INC. | 565A |
| WINNOR INVESTMENTS LTD | 138A | WINZEN CORPORATION LIMITED | 701B | | |
| WINNOR INVESTMENTS LTD | 138A | WIPP PEST CONTROL LTD | 701B | | |
| WINNOR INVESTMENTS LTD | 138A | WIPPMAN SERVICES LTD | 701B | | |
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| WM. NOSWORTHY LIMITED | 268A | WOOD COGGER (SKTN) LTD. | 275B | WOODS FANS (CANADA) LIMITED | 694A |
| WM R MCKAY INVESTMENTS LTD | 565A | WOOD ENTERPRISES 1963 LTD. | 280B | WOODS HARBOUR FISHERIES LIMITED | 227A |
| WM. UNDERWOOD CO. (CANADA) LTD. | 563B | WOOD FAB TRUSS LTD. | 275A | " | 676B |
| " | 676A | WOOD & GARDENER ARCHITECTS LTD. | 354A | WOODS PETROLEUM OF CANADA LTD. | 565A |
| WM WRIGLEY JR. CO. | 565A | WOOD GUNDY HOLDINGS LTD | 26A | " | 676B |
| " | 676A | WOOD GUNDY (INTERNATIONAL) LIMITED | 96B | WOODS PETROLEUM CORPORATION | 565A |
| WMI MUSICAL INSTRUMENT CORPORATION | 559B | " | 613B | " | 676B |
| " | 676A | WOOD GUNDY (LONDON) LIMITED | 98B | WOODSIDE HOMES LTD | 483A |
| WN E WRIGHT CO | 565A | " | 694A | WOODSREEF DEVELOPMENT CORPORATION | 216A |
| " | 676A | WOOD GUNDY LIMITED | 87B | WOODSREEF MINERALS LTD | 216A |
| WOBACO TRUST LTD. | 722B | " | 96B | " | 216A |
| WOBURN GATE LTD | 74A | " | 613B | WOODSTOCK CEDAR PRODUCTS & SUPPLY LTD. | 676B |
| " | 694A | WOOD HOLDINGS LIMITED | 99B | WOODSTOCK CEDAR PRODUCTS & SUPPLY (1977) LTD. | 676B |
| WOFAC MANAGEMENT SYSTEMS LTD | 537A | WOOD LUMBER CO. LTD. | 126B | WOODSTOCK CHRYSLER SALES (1970) LIMITED | 392B |
| " | 676A | WOOD LYNN FARMS LIMITED | 392A | WOODSTOCK COMMUNITY T V LTD. | 478A |
| WOLCO MARINE LTD | 59B | WOOD LYNN MARKETS LIMITED | 565A | WOODSTOCK FEED COMPANY LIMITED | 8B |
| WOLDRA INVESTMENTS LTD | 349A | WOOD MOTORS LIMITED | 15B | WOODSTOCK INVESTMENTS LTD. | 565A |
| WOLF BERGSTRASSE (CANADA) CO. LTD. | 483A | " | 613B | WOODSTOCK UNITED FARMERS CO-OPERATIVE LIMITED | 613B |
| " | 701B | WOOD OIL COMPANY (CDN.BR.) | 280A | WOODSTONE CONSTRUCTION LIMITED | 392B |
| WOLF ELECTRIC TOOLS (HOLDING) LTD. | 565A | WOOD RUM CO LTD | 182A | WOODSTREAM CORP | 676B |
| " | 694A | WOODBANK APARTMENTS LTD | 182A | WOODSTREAM ESTATES LIMITED | 261B |
| WOLF POWER TOOLS LTD | 565A | WOODBINE-SHEPPARD SHOPPING CENTRE LIMITED | 13B | WOODVALE INVESTMENTS LTD | 415B |
| " | 694A | " | 13B | WOODWARD ACCEPTANCE CO LTD | 65A |
| WOLF & REDEKOP CORPORATION LTD. | 565A | " | 15A | WOODWARD & DICKERSON INC. | 519A |
| WOLF WILLOW DEVELOPMENTS LIMITED | 444B | " | 126B | " | 676B |
| " | 676A | THE WOODBRIDGE COMPANY LIMITED | 613B | WOODWARD STORES (ALBERTA) LTD. | 10A |
| WOLFE AGENCIES LTD | 445B | " | 13A | " | 65A |
| WOLFE CHEVROLET OLDSMOBILE LTD | 450A | WOODBRIDGE FOAM CORPORATION | 13B | WOODWARD STORES (BRITISH COLUMBIA) LIMITED | 65A |
| WOLFE INVESTMENTS LTD | 613B | " | 56A | WOODWARD STORES LTD | 119A |
| WOLFE NATHAN PAPER CO LTD | 494B | " | 126B | " | 65A |
| WOLFE STEVEDORES LTD. | 43A | WOODBIDGE HOLDINGS LTD | 613B | WOODWARDS FURNITURE FAIR LIMITED | 65A |
| " | 96B | " | 30A | WOODWARDS FURNITURE FAIR EDMONTON LIMITED | 65A |
| " | 115B | WOODBIDGE MOULDED PRODUCTS LIMITED | 694A | WOODWARDS OIL LTD | 565A |
| WOLFE TERMINALS LTD. | 96B | " | 694A | WOODWARDS PROFIT SHARING & SAVINGS | 65A |
| WOLFE TONE INC. | 377A | WOODCHESTER INVESTMENTS LIMITED | 356B | WOODWAY HOMES LTD | 392B |
| " | 676A | WOODCHUCK MANUFACTURING LTD. | 372B | WOOLLAND HOLDINGS LTD | 502A |
| WOLFF HOLDINGS LTD | 701B | " | 676B | WOOLRIDGE ISLAND HOLDINGS LTD | 565A |
| WOLFGANG ENTERPRISES LTD | 188B | WOODCOCK DEVELOPMENTS LTD. | 565A | WOOLWORTH WORLD TRADE CORP | 192A |
| WOLFMAN HOLDINGS LTD | 565A | WOODCOT ESTATES LIMITED | 21B | WOOTON TIRE AND BATTERY (1973) LTD. | 676B |
| WOLFSCHMIDT LTD. | 15B | WOODCRAFT CEDAR PRODUCTS LTD. | 676B | WOOVER INVESTMENTS LTD | 181B |
| " | 613B | " | 223A | " | 613B |
| WOLFSON INVESTMENTS LTD | 309B | WOODCROFT ESTATES LTD | 223A | WORCESTER CONTROLS CORP. | 45B |
| WOLFVILLE NURSING HOMES LTD | 495B | WOODEND ESTATES LTD | 151B | WORD PROCESSING CENTRE LIMITED | 694A |
| WOLLIN HOLDING CO. INC. | 565A | WOODFIELD INTERNATIONAL LIMITED | 676B | WORD STORAGE LEASING LIMITED | 565A |
| " | 676A | WOODFIELD DEVELOPMENTS LTD | 93A | " | 258B |
| WOLSELEY-HUGHES LTD. | 392A | WOODFORD INVESTMENTS LTD | 35B | WORGLE HOLDINGS LIMITED | 701B |
| " | 694A | WOODGOR LIMITED | 613B | WORK WEAR CORPORATION OF CANADA LTD. | 231B |
| WOLSEY CANADA INC. | 159B | WOODHAVEN DEVELOPMENTS LTD. | 134A | " | 231B |
| " | 694A | WOODHAVEN DISTRIBUTORS LTD. | 400B | WORK WEAR CORPORATION LIMITED | 231B |
| WOLSEY LTD | 159B | WOODHEAD INDUSTRIES CANADA LTD | 437B | " | 676B |
| " | 694A | " | 676B | WORLD BOOK-CHILDCRAFT INTERNATIONAL INC. | 316B |
| WOLSTENCROFT INSURANCE AGENCIES LTD | 168B | WOODHOLME HOLDINGS LIMITED | 95A | " | 676B |
| " | 168B | WOODHOUSE & RIXSON (CANADA) LTD. | 391A | WORLD COURIER OF CANADA LTD. | 676B |
| " | 168B | " | 694A | WORLD DRYER CO LTD | 139A |
| WOLSTENCROFT REALTY CORPORATION | 707A | WOODHOUSE & RIXSON (HOLDINGS) LTD. | 391A | " | 676B |
| " | 168B | WOODINGTON INVESTMENTS LTD | 196B | THE WORLD OF FABRICS LIMITED | 56A |
| WOLTERSDOFF LIMITED | 701B | " | 196B | " | 694A |
| WOLVERINE BRASS CO LTD | 561A | WOODLAND BUILDING CENTRES LTD. | 565A | WORLD MOSAIC INC. | 724A |
| WOLVERINE WORLDWIDE INC. | 322B | WOODLAND BUILDING CENTRES (SASKATOON) LTD. | 565A | WORLD RESOURCES COMPANY (CDN BR.) | 676B |
| " | 676A | WOODLAND DEVELOPMENT LIMITED | 274A | WORLD TORUS LTD | 40A |
| WOLVERTON & CO LTD | 72A | WOODLAND HEIGHTS LIMITED | 205B | WORLD TRANSLATION CO. OF CANADA LTD. | 366B |
| " | 72A | " | 205B | " | 366B |
| " | 104A | WOODLAND INVESTMENTS LTD. | 338A | WORLD WIDE CATERING LIMITED | 21A |
| " | 104A | WOODLAND MOTORS LTD. | 344A | " | 613B |
| " | 104A | WOODLAND RANCH LIMITED | 676B | WORLD WIDE COIN CORP | 159A |
| WOMBWELL FOUNDRY & ENGINEERING (CANADA) LIMITED | 392A | WOODLANDS ENTERPRISES LIMITED | 21B | WORLD WIDE GUM COMPANY LIMITED | 613B |
| " | 694A | WOODLANE HOLDINGS LTD | 565A | " | 401B |
| WOMBWELL FOUNDRY & ENGINEERING COMPANY LIMITED | 392A | WOODLAWN FUNERAL HOME LTD | 204A | WORLD WIDE IMPORTING LIMITED | 701B |
| " | 694A | WOODLAWN PROPERTIES LTD. | 218A | " | 282A |
| WOMETCO B C LIMITED | 231B | WOODLAWN TRAILER COURT LIMITED | 257B | WORLD-WIDE SPECIAL ATTRACTIONS LTD | 707A |
| " | 676B | WOODYLYN INVESTMENTS LTD. | 82A | WORLDS FINEST CHOCOLATE CANADA LTD | 430B |
| WOMETCO ENTERPRISES INC. | 231B | " | 108B | " | 565A |
| " | 676B | " | 117B | WORLD'S FINEST CHOCOLATE INC. | 676B |
| WOMETCO NEWFOUNDLAND LIMITED | 231B | " | 117B | " | 676B |
| " | 676B | WOODNORTH FARMS LTD. | 119B | WORLDWIDE ENERGY CO LTD | 322B |
| WONACO CORPORATION LIMITED | 471A | " | 512A | " | 676B |
| WONAR INVESTMENTS LTD. | 329A | WOODPARK CONSTRUCTION SERVICES LIMITED | 729A | WORLDWIDE ENERGY CORPORATION | 322B |
| WONDER PAK INC | 191A | WOODROFFE INVESTMENTS LTD | 335A | " | 676B |
| WONDER STEEL MANUFACTURING INTERNATIONAL ONTARIO LIMITED | 356A | " | 365A | WORLDWIDE HEALTH FOODS LTD. | 565A |
| WONDER STEEL MANUFACTURING INTERNATIONAL LIMITED | 356B | WOODS - DRYDEN PAPER BAGS LTD. | 365A | " | 217A |
| WONDER-FUL TIMES LTD | 61B | " | 22A | WORMALD INTERNATIONAL LIMITED | 727A |
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| ZEST DEVELOPMENTS LIMITED | 285A | ZURN DRAINAGE AND CONTROL SYSTEMS LTD. | 229A | | |
| | 285A | | 567A | | |
| ZEST FURNITURE INDUSTRIES LIMITED | 532A | ZUTPHEN HOLDINGS LTD. | 567A | | |
| ZETA EXPLORATIONS LTD. | 441B | ZWEI INVESTMENTS LIMITED | 701B | | |
| ZETA HOLDINGS LTD. (ALTA) | 487B | ZWEIKA CONSTRUCTION COMPANY LIMITED ... | 567A | | |
| ZETA HOLDINGS LIMITED (NFLD) | 227A | ZWIERS HOLDINGS LTD. | 210A | | |
| ZETA WALDMAN ESTATES LTD. | 266B | ZWOELSTADT FOUNDATION | 210A | | |
| | 266B | | 210A | | |
| | 266B | | 210A | | |
| ZEUS OILS & HOLDINGS LTD. | 57B | | 707A | | |
| ZEV DEVELOPMENT CORP. | 336B | ZYCON INVESTMENTS INC. | 734A | | |
| ZEV TRADING ENTERPRISES LTD. | 566B | ZYMOTIC INVESTMENTS LIMITED | 215A | | |
| ZEVEST INC. | 85B | | | | |
| | 96B | | | | |
| ZICHY-THYSSEN REAL ESTATE LIMITED | 156A | | | | |
| | 701B | | | | |
| ZIEBART CORPORATION | 268A | | | | |
| ZIEBART QUEBEC LIMITEE | 268A | | | | |
| ZIEBART RUSTPROOFING LTD. | 268A | | | | |
| ZIEN ENTERPRISES LTD. | 323A | | | | |
| ZIFF CORP. | 251B | | | | |
| | 677A | | | | |
| ZIGGYS FAST FOODS LIMITED | 7A | | | | |
| | 614A | | | | |
| ZIM ISRAEL NAVIGATION COMPANY (CANADA) LTD. | 566B | | | | |
| | 730A | | | | |
| ZIM ISRAEL NAVIGATION COMPANY LTD. | 566B | | | | |
| | 730A | | | | |
| ZIMMCO CORP. | 26B | | | | |
| | 26B | | | | |
| | 614A | | | | |
| ZIMMER OF CANADA LIMITED | 156B | | | | |
| | 677A | | | | |
| ZIMMER MFG. CO. | 156B | | | | |
| | 677A | | | | |
| ZIMMITE OF CDA LTD. | 330B | | | | |
| ZINC OXIDE CO. OF CANADA LTD. | 28A | | | | |
| | 728A | | | | |
| ZINDRAF HOLDINGS LTD. | 566B | | | | |
| ZINETTI PASTA LTD. | 379B | | | | |
| | 379B | | | | |
| | 724A | | | | |
| ZINOR HOLDINGS LTD. | 12A | | | | |
| | 12A | | | | |
| | 12B | | | | |
| | 108A | | | | |
| | 614A | | | | |
| ZINVEST LTD. | 326A | | | | |
| ZION FUNERAL CHAPEL LTD. | 566B | | | | |
| ZIP FABRICS LIMITED | 677A | | | | |
| ZIP TOOL LIMITED | 362A | | | | |

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